

COUNTY OF TAZEWELL, ILLINOIS

COUNTY BOARD PROCEEDINGS

TENTATIVE BUDGET
OCTOBER 13, 2015



DAVID ZIMMERMAN, COUNTY BOARD CHAIRMAN

CHRISTIE A. WEBB, COUNTY CLERK

Proceedings of the Tazewell County Board of Tazewell County, Illinois were held in the Justice Center Community Room in the City of Pekin on Tuesday, October 13, 2015.

Board members were called to order at 6:00 p.m. By Chairman David Zimmerman presiding with the following members present: Connett, Donahue, B.Grimm, Graff, Harris, Hillegonds, Imig, Meisinger, Menold, Neuhauser, Redlingshafer, Rinehart, Sciortino, Sinn, Sundell & Vanderheydt.

Absent: Crawford, Holford, Mingus, Proehl & Wolfe.

Invocation was given by Chairman Zimmerman,
Followed by Chairman Zimmerman leading the Pledge of Allegiance.

Motion by member Redlingshafer, Second by member Harris to approve County General Fund-100.

Motion by member Harris, Second by member Imig to amend County General Fund-100. Motion carried as amended by roll call vote.

AYE

CONNETT, DONAHUE, B.GRIMM, HARRIS, HILLEGONDS, IMIG, MEISINGER, MENOLD, NEUHAUSER,
REDLINGSHAFER, RINEHART, SCIORTINO, SINN, SUNDELL & VANDERHEYDT.

NAY

GRAFF

ABSENT

CRAWFORD, HOLFORD, MINGUS, PROEHL & WOLFE.

TOTAL FOR COUNTY GENERAL FUND **\$29,142,691**

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
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	23,772.84	24,723.00	18,944.80	24,723.00	25,712	25,712	25,712
100-111-511-010								24,723.00	76.63				
LIQUOR COMMISSIONER			2,000.00	2,000.00	2,000.00	2,264.00	2,264.00	2,355.00	1,766.25	2,355.00	2,449	2,449	2,449
100-111-511-020								2,355.00	75.00				
DATA IMAGING CLERK						0.00	7,695.84	0.00	0.00	0.00	0	0	0
100-111-511-030								0.00	#DIV/0!				
CO. ADMINISTRATOR	1.00	1.00	102,708.57	95,110.63	73,856.46	119,999.37	65,698.80	120,000.00	89,654.76	120,000.00	120,000	124,800	124,800
100-111-511-040								120,000.00	74.71				
CO. ADM VEHICLE ALLOWANCE			5,968.50	5,250.00	2,250.00	3,600.00	1,650.00	3,600.00	2,625.00	3,600.00	3,600	3,600	3,600
100-111-511-041								3,600.00	72.92				
CO. ADM. DEFERRED COMP			2,890.75	6,682.42	1,465.60	4,023.65	1,951.48	0.00	0.00	0.00	0	0	0
100-111-511-042								0.00	#DIV/0!				
CO. ADM INSURANCE PREMIUM			322.50	0.00	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	30,448.93	58,612.00	27,078.10	33,187.00	64,637	64,637	64,637
100-111-511-048								58,612.00	46.20				
PART-TIME	0.00	0.00	13,698.80	3,611.55	0.00	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	868.92	2,575.00	1,115.91	1,800.00	2,572	2,572	2,572
100-111-511-070								2,575.00	43.34				
BOARD SPECIAL PER DIEM			31,834.00	39,912.00	44,148.00	34,200.00	35,460.00	44,280.00	17,700.00	42,000.00	42,800	42,800	42,800
100-111-511-080								44,280.00	39.97				
BOARD SALARY			50,580.00	49,360.00	51,040.00	50,240.00	50,000.00	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	0.00	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	219,810.81	306,545.00	196,284.82	278,065.00	312,170	316,970	316,970
								306,545.00	64.03				
COMMODITIES													
OFFICE SUPPLIES			813.12	338.19	708.71	945.86	574.97	1,030.00	314.45	850.00	1,000	1,000	1,000
100-111-522-010								1,030.00	30.53				
TECHNOLOGY EQUIPMENT						0.00	13,747.20	5,000.00	0.00	0.00	5,000	5,000	5,000
100-111-522-011								5,000.00	0.00				

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
DUES & SUBSCRIPTIONS			3,406.58	7,501.13	9,804.90	12,837.80	15,445.00	21,716.00	10,107.00	16,000.00	21,500	21,500	21,500
100-111-522-140								21,716.00	46.54				
* TOTAL COMMODITIES			4,219.70	7,839.32	10,513.61	13,783.66	29,767.17	27,746.00	10,421.45	16,850.00	27,500	27,500	27,500
								27,746.00	37.56				
CONTRACTUAL													
CONSULTING FEES			3,000.00	0.00	8,943.00	43,605.60	60,590.68	10,000.00	0.00	0.00	10,000	10,000	10,000
100-111-533-150								10,000.00	0.00				
BOARD CHAIRMAN TRAVEL			6,398.98	7,664.52	7,907.46	7,398.67	8,054.31	9,000.00	3,941.89	8,500.00	9,000	9,000	9,000
100-111-533-152								9,000.00	43.80				
ADMINISTRATOR TRAVEL			430.60	384.20	4,783.27	6,711.42	0.00	9,000.00	698.85	1,500.00	9,000	9,000	9,000
100-111-533-153								9,000.00	7.77				
RECRUITMENT/RELOCATION EXP			3,182.66	11,725.39	15,691.91	495.00	12,266.06	0.00	5,522.36	0.00	0	0	0
100-111-533-154								0.00	#DIV/0!				
STRATEGIC PLANNING			0.00	0.00	4,574.96	364.46	0.00	1,000.00	18.68	100.00	1,000	1,000	1,000
100-111-533-155								1,000.00	1.87				
MILEAGE			13,193.14	16,381.72	17,268.17	16,268.42	14,234.86	16,200.00	7,475.48	16,200.00	16,200	16,200	16,200
100-111-533-300								16,200.00	46.14				
LEGAL NOTICES			0.00	289.10	195.40	307.40	0.00	412.00	109.80	412.00	425	425	425
100-111-533-400								412.00	26.65				
OFFICE EQUIP. MAINT.			0.00	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	95,145.91	45,762.00	17,767.06	26,712.00	45,775	45,775	45,775
								45,762.00	38.82				
CAPITAL OUTLAY													
MISC. EQUIPMENT			0.00	0.00	0.00	0.00	293.98	4,000.00	3,823.91	3,823.91	2,000	2,000	2,000
100-111-544-000								4,000.00	95.60				
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	293.98	4,000.00	3,823.91	3,823.91	2,000	2,000	2,000
								4,000.00	95.60				
* TOTAL NON-PERSONNEL			30,425.08	44,284.25	69,877.78	88,934.63	125,207.06	77,508.00	32,012.42	47,385.91	75,275	75,275	75,275
								77,508.00	41.30				
* ENTIRE BUDGET TOTAL			296,183.13	323,512.39	324,326.72	356,759.46	345,017.87	384,053.00	228,297.24	325,450.91	387,445	392,245	392,245
								384,053.00	59.44				

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								2015 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	75,788.96	80,336.00	61,560.20	80,336.00	85,156	85,156	85,156
100-121-511-010								80,336.00	76.63				
CLERK HIRE	31.00	31.00	682,913.11	692,246.72	730,734.42	748,694.06	824,742.94	843,346.00	702,824.61	940,332.34	1,004,027	1,004,027	1,004,027
100-121-511-048								940,332.34	74.74				
PART-TIME	0.00	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	534.82	0.00	0	0	0
100-121-511-070								0.00	#DIV/0!				
* TOTAL PERSONNEL	32.00	32.00	683,163.11	692,246.72	803,565.42	822,997.38	900,531.90	923,682.00	764,919.63	1,020,668.34	1,089,183	1,089,183	1,089,183
								1,020,668.34	74.94				
COMMODITIES													
OFFICE SUPPLIES			1,751.27	767.71	1,447.44	965.53	1,257.64	1,379.00	1,331.29	1,379.00	1,448	1,448	1,448
100-121-522-010								1,379.00	96.54				
BOOKS & RECORDS			2,298.55	925.20	842.66	1,280.92	1,013.63	1,067.00	959.94	1,067.00	1,120	1,120	1,120
100-121-522-030								1,067.00	89.97				
DUES & SUBSCRIPTIONS			470.00	470.00	470.00	505.00	405.00	515.00	505.00	515.00	541	541	541
100-121-522-140								515.00	98.06				
* TOTAL COMMODITIES			4,519.82	2,162.91	2,760.10	2,751.45	2,676.27	2,961.00	2,796.23	2,961.00	3,109	3,109	3,109
								2,961.00	94.44				
CONTRACTUAL SERVICES													
MILEAGE			108.00	28.05	162.06	268.33	309.00	318.00	220.78	318.00	334	334	334
100-121-533-300								318.00	69.43				
OFFICE EQUIP. MAINT.			0.00	105.00	0.00	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	7,000.00	7,000.00	7,000.00	7,300	7,300	7,300
100-121-533-910								7,000.00	100.00				
* TOTAL CONTRACTUAL			4,858.00	203.05	9,962.06	5,018.33	8,059.00	7,418.00	7,220.78	7,418.00	7,734	7,734	7,734
								7,418.00	97.34				

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								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>				
CAPITAL OUTLAY													
MISC. EQUIPMENT			546.99	1,118.81	439.99	0.00	154.73	1,060.00	822.55	1,060.00	1,110	1,110	1,110
100-121-544-000								1,060.00	77.60				
* TOTAL CAPITAL OUTLAY			546.99	1,118.81	439.99	0.00	154.73	1,060.00	822.55	1,060.00	1,110	1,110	1,110
								1,060.00	77.60				
* TOTAL NON PERSONNEL			9,924.81	3,484.77	13,162.15	7,769.78	10,890.00	11,439.00	10,839.56	11,439.00	11,953	11,953	11,953
								11,439.00	94.76				
* ENTIRE BUDGET			693,087.92	695,731.49	816,727.57	830,767.16	911,421.90	935,121.00	775,759.19	1,032,107.34	1,101,136	1,101,136	1,101,136
								1,032,107.34	75.16				

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								2015 AMEND	% Exp. Y.T.D.				
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	149,857.76	149,857.00	114,833.00	149,857.00	149,857	149,857	149,857
100-123-511-020								149,857.00	76.63				
ASSIST. PUBLIC DEFENDERS	14.00	14.00	591,097.32	567,834.35	589,683.39	652,118.10	643,282.08	695,000.00	503,617.60	640,642.00	660,000	660,000	660,000
100-123-511-030								695,000.00	72.46				
Part Time Chief Clerk	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-123-511-040								0.00	#DIV/0!				
* TOTAL PERSONNEL	16.00	16.00	741,091.15	717,688.68	739,544.61	801,975.86	793,139.84	844,857.00	618,450.60	790,499.00	809,857	809,857	809,857
								844,857.00	73.20				
COMMODITIES													
OFFICE EXPENSE GRANT			1,116.52	694.98	44.09	312.30	11.59	600.00	48.88	400.00	600	600	600
100-123-522-010								600.00	8.15				
BOOKS & RECORDS GRANT			1,210.20	1,390.96	1,627.96	240.96	454.45	700.00	226.00	500.00	700	700	700
100-123-522-030								700.00	32.29				
DUES & SUBSCRIPTION			699.00	699.00	1,152.00	1,162.00	820.00	1,200.00	802.00	1,200.00	1,200	1,200	1,200
100-123-522-140								1,200.00	66.83				
* TOTAL COMMODITIES			3,025.72	2,784.94	2,824.05	1,715.26	1,286.04	2,500.00	1,076.88	2,100.00	2,500	2,500	2,500
								2,500.00	43.08				
CONTRACTUAL SERVICES													
INVESTIGATOR SERVICES			357.00	345.00	0.00	825.00	0.00	2,000.00	0.00	500.00	2,000	2,000	2,000
100-123-533-043								2,000.00	0.00				
MILEAGE GRANT			96.00	0.00	0.00	150.29	75.04	250.00	77.05	200.00	250	250	250
100-123-533-300								250.00	30.82				
ED. & TRAINING GRANT			2,650.00	2,250.00	1,424.00	1,585.00	1,445.00	2,500.00	275.00	1,500.00	2,500	2,500	2,500
100-123-533-910								2,500.00	11.00				
ASST. PUBLIC DEFEND OFFICE			26,400.00	24,750.00	27,200.00	26,006.00	29,100.00	32,000.00	24,000.00	32,000.00	32,000	32,000	32,000
100-123-533-971								32,000.00	75.00				
* TOTAL CONTRACTUAL			29,503.00	27,345.00	28,624.00	28,566.29	30,620.04	36,750.00	24,352.05	34,200.00	36,750	36,750	36,750
								36,750.00	66.26				

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								<u>2015 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	0.00	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	0.00	0	0	0
								0.00	#DIV/0!				
* TOTAL NON-PERSONNEL			32,528.72	30,129.94	31,448.05	30,281.55	31,906.08	39,250.00	25,428.93	36,300.00	39,250	39,250	39,250
								39,250.00	64.79				
* ENTIRE BUDGET TOTAL			773,619.87	747,818.62	770,992.66	832,257.41	825,045.92	884,107.00	643,879.53	826,799.00	849,107	849,107	849,107
								884,107.00	72.83				

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								2015 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	166,508.16	166,508.00	127,592.40	166,508.00	166,508	166,508	166,508
100-124-511-010								166,508.00	76.63				
ASSIST. STATES ATTORNEYS	16.00	16.00	921,399.31	941,979.37	990,426.97	1,048,499.54	1,144,667.91	1,250,150.00	909,340.36	1,250,000.00	1,312,650	1,312,650	1,312,650
100-124-511-030								1,250,150.00	72.74				
INVESTIGATORS	3.00	3.00	80,498.49	92,436.69	78,884.45	88,482.28	91,742.20	145,558.00	79,502.18	110,000.00	151,300	151,300	151,300
100-124-511-043								145,558.00	54.62				
VICTIM WITNESS SERVICES	5.00	5.00	119,099.32	119,623.36	148,293.60	188,559.47	196,936.48	208,265.00	159,958.58	208,265.00	218,650	218,650	218,650
100-124-511-044								208,265.00	76.81				
LEGAL SECRETARIES	3.00	3.00	55,002.10	58,744.12	54,077.64	58,683.23	74,900.14	96,343.00	26,734.41	45,000.00	100,678	100,678	100,678
100-124-511-048								96,343.00	27.75				
ADMINISTRATIVE PERSONNEL	2.00	2.00	149,568.21	154,807.56	156,464.83	130,100.64	101,855.35	153,467.00	70,862.02	100,000.00	161,605	161,605	161,605
100-124-511-049								153,467.00	46.17				
PART-TIME			17,463.54	17,704.54	17,112.42	12,814.00	8,850.15	13,784.00	11,662.00	13,784.00	15,000	15,000	15,000
100-124-511-050								13,784.00	84.61				
OVERTIME			0.00	0.00	0.00	53.76	0.00	4,508.00	116.40	500.00	4,500	4,500	4,500
100-124-511-070								4,508.00	2.58				
CASEWORK ASSISTANT	0.35	0.35	0.00	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	1,785,460.39	2,038,583.00	1,385,768.35	1,894,057.00	2,130,891	2,130,891	2,130,891
								2,038,583.00	67.98				
COMMODITIES													
OFFICE SUPPLIES			1,988.08	3,413.73	2,324.68	1,329.93	2,634.34	4,455.00	639.71	3,000.00	4,455	4,455	4,455
100-124-522-010								4,455.00	14.36				
BOOKS & RECORDS			15,197.37	13,237.24	14,448.49	15,360.64	14,039.88	16,974.00	11,619.64	16,000.00	17,000	17,000	17,000
100-124-522-030								16,974.00	68.46				
PROF. DUES AND INSURANCE			5,136.00	6,705.00	6,638.00	4,300.60	6,441.29	8,381.00	6,010.80	8,381.00	8,500	8,500	8,500
100-124-522-140								8,381.00	71.72				
* TOTAL COMMODITIES			22,321.45	23,355.97	23,411.17	20,991.17	23,115.51	29,810.00	18,270.15	27,381.00	29,955	29,955	29,955
								29,810.00	61.29				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
CONTRACTUAL SERVICES													
CONTRACTUAL SERVICE			2,615.52	2,795.08	2,519.16	2,647.01	0.00	4,200.00	2,474.26	4,200.00	4,200	4,200	4,200
100-124-533-000								4,200.00	58.91				
LEADS/SECRETARY OF STATE			2,500.00	0.00	2,151.99	1,499.99	0.00	2,650.00	2,400.00	2,650.00	2,650	2,650	2,650
100-124-533-010								2,650.00	90.57				
LEGAL SERVICES			92,694.90	48,049.83	56,318.05	83,194.01	185,300.76	165,000.00	211,790.16	275,000.00	240,000	240,000	240,000
100-124-533-050								165,000.00	128.36				
COURT REPORTING FEES			14,621.50	14,785.49	14,739.60	13,616.25	12,912.12	16,974.00	9,909.00	14,000.00	17,000	17,000	17,000
100-124-533-140								16,974.00	58.38				
WITNESS FEES			3,586.63	7,433.81	1,981.75	1,258.77	617.86	12,730.00	89.45	1,000.00	12,750	12,750	12,750
100-124-533-170								12,730.00	0.70				
MILEAGE			122.30	0.00	0.00	0.00	216.58	1,030.00	0.00	300.00	1,030	1,030	1,030
100-124-533-300								1,030.00	0.00				
EXTRADITION			3,491.32	198.80	2,657.61	1,104.15	-400.00	6,180.00	0.00	1,200.00	6,000	6,000	6,000
100-124-533-330								6,180.00	0.00				
LEGAL NOTICES			3,266.64	6,789.12	4,167.54	2,320.50	3,839.16	6,180.00	2,754.18	3,800.00	6,000	6,000	6,000
100-124-533-400								6,180.00	44.57				
VEHICLE MAINTENANCE			371.01	1,434.32	265.03	309.75	447.56	1,545.00	456.37	500.00	1,545	1,545	1,545
100-124-533-700								1,545.00	29.54				
OFFICE EQUIP. MAINT.			929.95	249.99	0.00	0.00	0.00	2,165.00	0.00	500.00	2,165	2,165	2,165
100-124-533-710								2,165.00	0.00				
TRAVEL			0.00	0.00	12.25	0.00	172.30	10,609.00	578.35	250.00	10,600	10,600	10,600
100-124-533-900								10,609.00	5.45				
* TOTAL CONTRACTUAL			124,199.77	81,736.44	84,812.98	105,950.43	203,106.34	229,263.00	230,451.77	303,400.00	303,940	303,940	303,940
								229,263.00	100.52				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
CAPITAL OUTLAY													
MISC. EQUIPMENT			6,718.93	3,663.97	1,972.71	2,765.21	490.86	3,000.00	2,763.19	3,000.00	3,000	3,000	3,000
100-124-544-000								3,000.00	92.11				
*TOTAL CAPITAL OUTLAY			6,718.93	3,663.97	1,972.71	2,765.21	490.86	3,000.00	2,763.19	3,000.00	3,000	3,000	3,000
								3,000.00	92.11				
MISCELLANEOUS													
DRUG ENFORCEMENT EXP.			0.00	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	0.00	0	0	0
								0.00	#DIV/0!				
* TOTAL NON-PERSONNEL			153,240.15	108,756.38	110,196.86	129,706.81	226,712.71	262,073.00	251,485.11	333,781.00	336,895	336,895	336,895
								262,073.00	95.96				
* ENTIRE BUDGET TOTAL			1,662,778.68	1,660,555.69	1,721,969.00	1,823,407.89	2,012,173.10	2,300,656.00	1,637,253.46	2,227,838.00	2,467,786	2,467,786	2,467,786
								2,300,656.00	71.16				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
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	60,649.56	59,541.00	54,992.04	69,032.05	63,535	62,315	62,315
100-125-511-020								69,032.05	79.66				
COMMISSIONERS	2.00	2.00	1,957.50	1,957.50	2,790.00	3,825.00	3,900.00	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	15,630.23	22,500.00	15,272.02	22,500.00	22,500	22,500	22,500
100-125-511-050								22,500.00	67.88				
JURORS FEES			55,333.00	55,319.00	49,526.62	43,570.00	33,720.40	77,000.00	39,862.24	76,000.00	115,000	115,000	115,000
100-125-511-130								76,000.00	52.45				
* TOTAL PERSONNEL	3.88	3.88	130,362.68	133,423.17	130,885.83	123,246.99	113,900.19	162,941.00	113,126.30	171,432.05	204,935	203,715	203,715
								171,432.05	65.99				
COMMODITIES													
OFFICE SUPPLIES			6,543.51	3,350.83	6,801.81	5,804.12	6,943.13	6,500.00	1,709.89	3,000.00	6,500	6,500	6,500
100-125-522-010								6,500.00	26.31				
BOOKS & RECORDS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-125-522-030								0.00	#DIV/0!				
* TOTAL COMMODITIES			6,543.51	3,350.83	6,801.81	5,804.12	6,943.13	6,500.00	1,709.89	3,000.00	6,500	6,500	6,500
								6,500.00	26.31				
CONTRACTUAL SERVICES													
MILEAGE			61,768.60	66,563.25	62,280.44	58,079.55	42,585.72	78,000.00	17,606.36	18,000.00	40,000	40,000	40,000
100-125-533-300								78,000.00	22.57				
JURORS PARKING			2,344.00	1,640.00	1,584.00	1,152.00	296.00	300.00	496.00	1,300.00	1,500	1,500	1,500
100-125-533-350								1,300.00	38.15				
OFFICE EQUIP. MAINT.			648.00	648.00	648.00	648.00	648.00	2,000.00	648.00	648.00	2,000	2,000	2,000
100-125-533-710								2,000.00	32.40				
* TOTAL CONTRACTUAL			64,760.60	68,851.25	64,512.44	59,879.55	43,529.72	80,300.00	18,750.36	19,948.00	43,500	43,500	43,500
								81,300.00	23.06				
CAPITAL OUTLAY													
MISC. EQUIPMENT			1,388.61	1,138.54	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000	1,000	1,000
100-125-544-000								1,000.00	0.00				
*TOTAL CAPITAL OUTLAY			1,388.61	1,138.54	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000	1,000	1,000
								1,000.00	0.00				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	<u>YTD Exp. As of 09/21/2015</u>	<u>Estimated Exp. FY2015</u>	FY16 Department	FY16 Committee	FY16 Board
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>				
*NON PERSONNEL TOTAL			72,692.72	73,340.62	71,314.25	65,683.67	50,472.85	87,800.00	20,460.25	23,948.00	51,000	51,000	51,000
								88,800.00	23.04				
*ENTIRE BUDGET			203,055.40	206,763.79	202,200.08	188,930.66	164,373.04	250,741.00	133,586.55	195,380.05	255,935	254,715	254,715
								260,232.05	51.33				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 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	91,100.00	80,000.00	78,300.00	78,300.00	79,750	79,750	79,750
100-150-533-100								80,000.00	97.88				
BUDGET PREPARATION			0.00	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	605.00	2,000.00	685.00	685.00	2,000	2,000	2,000
100-150-533-110								2,000.00	34.25				
GASB /CONSULTING			22,000.00	22,220.00	25,000.00	0.00	4,500.00	4,500.00	1,771.25	2,500.00	7,000	7,000	7,000
100-150-533-140								4,500.00	39.36				
IMPLEMENTATION RISK ASSESS.			14,000.00	14,140.00	14,300.00	0.00	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	0.00	1,750.00	450.00	450.00	1,750	1,750	1,750
100-150-533-150								1,750.00	25.71				
*TOTAL CONTRACTUAL			94,070.00	93,285.00	96,070.00	99,305.00	96,205.00	88,250.00	81,206.25	81,935.00	90,500	90,500	90,500
								88,250.00	92.02				
*ENTIRE BUDGET			94,070.00	93,285.00	96,070.00	99,305.00	96,205.00	88,250.00	81,206.25	81,935.00	90,500	90,500	90,500
								88,250.00	92.02				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 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	69,846.14	71,244.00	54,593.20	71,244.00	72,669	72,669	72,669
100-151-511-010								71,244.00	76.63				
ASSISTANT DEPUTY AUDITOR	1.00	0.00	21,998.40	22,853.85	0.00	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	0.00	26,158.12	27,066.42	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-151-511-040								0.00	#DIV/0!				
CLERK HIRE		2.00	0.00	0.00	51,827.05	53,517.80	45,956.43	49,533.00	53,751.79	76,290.00	72,194	72,194	72,194
100-151-511-048								76,290.00	70.46				
PART-TIME	0.12	0.12	0.00	0.00	0.00	0.00	2,405.00	0.00	0.00	0.00	0	0	0
100-151-511-050								0.00	#DIV/0!				
OVERTIME			0.00	0.00	94.06	171.53	0.00	445.00	0.00	200.00	445	445	445
100-151-511-070								445.00	0.00				
*TOTAL PERSONNEL	3.12	3.12	110,182.91	114,486.09	119,040.42	122,166.83	118,207.57	121,222.00	108,344.99	147,734.00	145,308	145,308	145,308
								147,979.00	73.22				
COMMODITIES													
DUES & SUBSCRIPTIONS			400.00	535.20	400.00	513.95	500.00	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	500.00	650.00	500.00	500.00	650	650	650
								650.00	76.92				
CONTRACTUAL SERVICE													
MILEAGE			0.00	0.00	31.86	13.79	0.00	50.00	0.00	30.00	50	50	50
100-151-533-300								50.00	0.00				
CONSULTANT						0.00	1,400.00	7,600.00	400.00	1,000.00	5,000	5,000	5,000
100-151-533-350								7,600.00	5.26				
* TOTAL CONTRACTUAL			0.00	0.00	31.86	13.79	1,400.00	7,650.00	400.00	1,030.00	5,050	5,050	5,050
								7,650.00	5.23				
CAPITAL OUTLAY													
MISC. EQUIPMENT			217.00	0.00	0.00	0.00	149.99	200.00	0.00	0.00	0	0	0
100-151-544-000								200.00	0.00				
*TOTAL CAPITAL OUTLAY			217.00	0.00	0.00	0.00	149.99	200.00	0.00	0.00	0	0	0
								200.00	0.00				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	<u>YTD Exp. As of 09/21/2015</u>	<u>Estimated Exp. FY2015</u>	FY16 Department	FY16 Committee	FY16 Board
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>				
* NON PERSONNEL TOTAL			617.00	535.20	431.86	527.74	2,049.99	8,500.00	900.00	1,530.00	5,700	5,700	5,700
								8,500.00	10.59				
* ENTIRE BUDGET			110,799.91	115,021.29	119,472.28	122,694.57	120,257.56	129,722.00	109,244.99	149,264.00	151,008	151,008	151,008
								156,479.00	69.81				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 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	67,603.90	73,011.00	55,947.20	73,011.00	77,392	77,392	77,392
100-152-511-010								73,011.00	76.63				
EXEMPT PERSONNEL	4.00	4.00	101,510.62	93,352.12	108,593.05	115,464.84	161,886.47	161,736.00	138,250.49	176,999.00	180,673	180,673	180,673
100-152-511-020								176,799.13	78.20				
CHIEF CLERK	0.00	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	320,925.95	324,361.00	264,626.72	346,646.00	367,836	367,836	367,836
100-152-511-048								355,246.00	74.49				
PART-TIME	1.50	1.50	4,436.59	1,111.56	3,269.18	2,172.91	3,170.47	12,000.00	5,133.41	5,000.00	10,000	10,000	10,000
100-152-511-050								12,000.00	42.78				
ELECTION JUDGES			151,293.52	52,350.00	153,433.25	51,630.00	140,993.50	77,355.00	84,920.00	74,390.00	230,000	230,000	230,000
100-152-511-060								77,355.00	109.78				
OVER TIME			8,487.15	1,166.19	15,739.54	2,750.79	11,145.79	5,000.00	11,021.25	12,000.00	15,000	15,000	15,000
100-152-511-070								5,000.00	220.43				
SICK & VACATION TIME OFF			0.00	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	705,726.08	653,463.00	559,899.07	688,046.00	880,901	880,901	880,901
								699,411.13	80.05				
COMMODITIES													
OFFICE SUPPLIES			1,307.20	847.20	1,117.49	716.92	1,291.43	3,000.00	870.34	1,500.00	3,000	3,000	3,000
100-152-522-010								3,000.00	29.01				
BOOKS & RECORDS			2,294.82	604.00	1,327.11	1,145.18	557.30	1,000.00	260.99	600.00	1,000	1,000	1,000
100-152-522-030								1,000.00	26.10				
ELECTION SUPPLIES			215,709.90	196,978.66	223,735.21	194,395.77	224,079.75	225,000.00	248,270.15	225,000.00	325,000	325,000	300,000
100-152-522-080								225,000.00	110.34				
DUES & SUBSCRIPTIONS			385.00	385.00	385.00	345.00	445.00	500.00	405.00	500.00	500	500	500
100-152-522-140								500.00	81.00				
* TOTAL COMMODITIES			219,696.92	198,814.86	226,564.81	196,602.87	226,373.48	229,500.00	249,806.48	227,600.00	329,500	329,500	304,500
								229,500.00	108.85				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
CONTRACTUAL SERVICE													
CONTRACTUAL SERVICES						0.00	2,850.00	2,000.00	0.00	1,000.00	2,000	2,000	2,000
100-152-533-000								2,000.00	0.00				
COMPUTER SERVICE			59,030.00	59,030.00	46,270.00	23,135.00	46,270.00	46,270.00	46,270.00	46,270.00	46,270	46,270	44,850
100-152-533-010								46,270.00	100.00				
MILEAGE			4,068.15	1,905.36	5,172.55	2,887.81	5,897.71	3,000.00	4,899.80	4,000.00	10,000	10,000	10,000
100-152-533-300								2,975.00	164.70				
PRINTING			32,402.92	32,011.98	26,786.38	25,116.19	27,187.31	31,500.00	18,013.23	31,500.00	31,500	31,500	31,500
100-152-533-410								31,500.00	57.18				
OFFICE EQUIP. MAINT.			865.00	891.00	917.00	917.00	944.51	950.00	972.85	973.00	1,025	1,025	1,025
100-152-533-710								975.00	99.78				
ELECTIONS EQUIPMENT MAINT			23,194.90	28,861.20	18,611.20	17,170.46	17,000.46	20,000.00	17,000.46	17,001.00	20,000	20,000	20,000
100-152-533-720								20,000.00	85.00				
* TOTAL CONTRACTUAL			119,560.97	122,699.54	97,757.13	69,226.46	100,149.99	103,720.00	87,156.34	100,744.00	110,795	110,795	109,375
								103,720.00	84.03				
CAPITAL OUTLAY													
MISC. EQUIPMENT			549.02	1,618.34	1,235.93	449.00	459.14	1,000.00	0.00	1,000.00	47,000	47,000	5,000
100-152-544-000								1,000.00	0.00				
HAVA GRANT			52,408.45	9,046.28	0.00	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	0.00	0	0	0
100-152-544-200								0.00	#DIV/0!				
HAVA GRANT 3			0.00	0.00	57,480.24	28,244.39	29,418.22	24,900.00	0.00	0.00	0	0	0
100-152-544-300								24,900.00	0.00				
HAVA GRANT 4			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	5,274
100-152-544-400								0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY			52,957.47	10,664.62	58,716.17	28,693.39	29,877.36	25,900.00	0.00	1,000.00	47,000	47,000	10,274
								25,900.00	0.00				
* TOTAL NON-PERSONNEL			392,215.36	332,179.02	383,038.11	294,522.72	356,400.83	359,120.00	336,962.82	329,344.00	487,295	487,295	424,149
								359,120.00	93.83				
* ENTIRE BUDGET TOTAL			945,939.53	757,978.12	923,320.48	737,735.13	1,062,126.91	1,012,583.00	896,861.89	1,017,390.00	1,368,196	1,368,196	1,305,050
								1,058,531.13	84.73				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0	0	0
								0.00	#DIV/0!				
CONTRACTUAL SERVICES													
MILEAGE			197.80	581.30	532.80	500.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	0	0	0
100-153-533-940								0.00	#DIV/0!				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	<u>YTD Exp. As of 09/21/2015</u>	<u>Estimated Exp. FY2015</u>	FY16 Department	FY16 Committee	FY16 Board
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>				
REIMBURSEMENT			0.00	10.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0	0	0
								0.00	#DIV/0!				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 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	67,603.90	71,659.00	54,911.20	71,659.00	75,959	75,959	75,959
100-155-511-010								71,659.00	76.63				
MGMT./PROFESSIONAL	2.00	2.00		0.00	85,065.02	88,474.89	96,831.04	96,755.00	78,962.06	102,249.63	105,770	105,770	105,770
100-155-511-020								102,249.63	77.22				
CLERK HIRE	4.00	4.00	135,332.72	112,795.67	84,382.13	110,608.00	117,325.13	117,346.00	92,133.84	124,868.00	134,208	134,208	134,208
100-155-511-048								124,868.00	73.78				
PART-TIME	0.30	0.30	28,927.67	15,242.11	10,224.88	0.00	2,141.25	5,150.00	2,953.02	2,300.00	5,305	5,305	5,305
100-155-511-050								5,150.00	57.34				
OVERTIME PREMIUM			905.97	1,473.24	1,071.61	684.68	581.94	2,005.00	857.71	1,500.00	2,065	2,065	2,065
100-155-511-070								2,005.00	42.78				
* TOTAL PERSONNEL	7.30	7.30	227,598.44	193,221.15	245,714.14	265,499.18	284,483.26	292,915.00	229,817.83	302,576.63	323,307	323,307	323,307
								305,931.63	75.12				
									0.00				
COMMODITIES													
OFFICE SUPPLIES			1,062.16	207.11	1,538.20	1,657.54	1,511.86	1,607.00	675.48	1,000.00	1,607	1,607	1,607
100-155-522-010								1,607.00	42.03				
BOOKS & RECORDS			0.00	0.00	0.00	0.00	0.00	464.00	0.00	0.00	464	464	464
100-155-522-030								464.00	0.00				
DUES & SUBSCRIPTIONS			570.00	530.00	500.00	500.00	500.00	721.00	500.00	500.00	721	721	721
100-155-522-140								721.00	69.35				
* TOTAL COMMODITIES			1,632.16	737.11	2,038.20	2,157.54	2,011.86	2,792.00	1,175.48	1,500.00	2,792	2,792	2,792
								2,792.00	42.10				
CONTRACTUAL SERVICES													
MILEAGE			221.00	0.00	66.60	0.00	0.00	257.00	0.00	0.00	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	3,531.28	6,026.00	310.00	6,026.00	6,206	6,206	6,206
100-155-533-400								6,026.00	5.14				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	<u>YTD Exp. As of 09/21/2015</u>	<u>Estimated Exp. FY2015</u>	FY16 Department	FY16 Committee	FY16 Board
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>				
OFFICE EQUIP. MAINT.			5,254.80	6,367.77	5,186.20	4,907.00	4,686.20	5,740.00	4,459.70	5,740.00	5,912	5,912	5,912
100-155-533-710								5,740.00	77.70				
* TOTAL CONTRACTUAL			12,282.90	9,167.47	9,570.30	8,013.90	8,217.48	12,023.00	4,769.70	11,766.00	12,375	12,375	12,375
								12,023.00	39.67				
CAPITAL OUTLAY													
MISC. EQUIPMENT			319.92	818.37	649.92	649.92	0.00	4,332.00	4,193.99	4,332.00	4,332	4,332	4,332
100-155-544-000								4,332.00	96.81				
*TOTAL CAPITAL OUTLAY			319.92	818.37	649.92	649.92	0.00	4,332.00	4,193.99	4,332.00	4,332	4,332	4,332
								4,332.00	96.81				
* TOTAL NON-PERSONNEL			14,234.98	10,722.95	12,258.42	10,821.36	10,229.34	19,147.00	10,139.17	17,598.00	19,499	19,499	19,499
								19,147.00	52.95				
* ENTIRE BUDGET TOTAL			241,833.42	203,944.10	257,972.56	276,320.54	294,712.60	312,062.00	239,957.00	320,174.63	342,806	342,806	342,806
								325,078.63	73.82				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL													
157 ASSESSMENTS													
PERSONNEL													
DEPARTMENT HEAD	0.80	0.80	53,451.83	54,887.08	57,836.59	60,817.13	64,375.74	64,322.00	50,892.80	66,318.00	68,637	68,637	68,637
100-157-511-020								66,318.00	76.74				
OFFICE MANAGER/SALES ANALYST	1.00	1.00	25,516.67	26,558.01	27,707.88	26,970.99	26,469.65	26,328.00	25,661.20	35,590.00	34,448	34,448	34,448
100-157-511-030								35,590.00	72.10				
MANAGEMENT/PROFESSIONAL	2.00	2.00	56,195.21	60,102.00	61,677.96	65,147.43	73,283.91	72,966.00	59,303.88	78,377.17	86,874	86,874	86,874
100-157-511-040								78,377.17	75.66				
CLERK HIRE	3.00	3.00	71,190.84	74,532.00	77,908.12	70,185.95	72,665.30	75,704.00	66,333.23	88,902.00	88,426	88,426	88,426
100-157-511-048								88,902.00	74.61				
PART-TIME	1.00	1.00	14,690.53	14,272.88	20,835.46	20,116.46	33,330.31	40,000.00	32,531.90	40,000.00	40,000	40,000	40,000
100-157-511-050								40,000.00	81.33				
OVERTIME			141.93	109.27	10.73	10.95	121.35	500.00	0.00	500.00	500	500	500
100-157-511-070								500.00	0.00				
* TOTAL PERSONNEL	7.80	7.80	221,187.01	230,461.24	245,976.74	243,248.91	270,246.26	279,820.00	234,723.01	309,687.17	318,885	318,885	318,885
								309,687.17	75.79				
COMMODITIES													
OFFICE SUPPLIES			686.25	1,080.55	909.31	690.68	751.24	800.00	550.41	800.00	800	800	800
100-157-522-010								800.00	68.80				
GASOLINE			161.47	77.74	140.83	71.86	503.80	900.00	117.48	600.00	600	600	600
100-157-522-100								900.00	13.05				
DUES & SUBSCRIPTIONS			135.20	148.20	259.00	496.85	674.95	500.00	458.60	500.00	500	500	500
100-157-522-140								500.00	91.72				
MAPS & PLATS			0.00	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	1,929.99	2,200.00	1,126.49	1,900.00	1,900	1,900	1,900
								2,200.00	51.20				
CONTRACTUAL SERVICES													
MILEAGE			80.00	142.76	182.60	0.00	242.48	900.00	308.20	900.00	900	900	900
100-157-533-300								900.00	34.24				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	<u>YTD Exp. As of 09/21/2015</u>	<u>Estimated Exp. FY2015</u>	FY16 Department	FY16 Committee	FY16 Board
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>				
LEGAL NOTICES			21,384.49	23,504.24	24,987.34	19,434.96	18,280.70	27,500.00	17,486.24	27,500.00	27,500	27,500	27,500
100-157-533-400								27,500.00	63.59				
VEHICLE MAINTENANCE			625.45	0.00	0.00	0.00	506.83	500.00	117.86	500.00	500	500	500
100-157-533-700								500.00	23.57				
OFFICE EQUIP. MAINT			0.00	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	19,030.01	28,900.00	17,912.30	28,900.00	28,900	28,900	28,900
								28,900.00	61.98				
CAPITAL OUTLAY													
MISC. EQUIPMENT			744.79	510.30	54.99	531.97	801.50	600.00	598.69	600.00	600	600	600
100-157-544-000								600.00	99.78				
*TOTAL CAPITAL OUTLAY			744.79	510.30	54.99	531.97	801.50	600.00	598.69	600.00	600	600	600
								600.00	99.78				
* TOTAL NON-PERSONNEL			23,817.65	25,463.79	26,534.07	21,226.32	21,761.50	31,700.00	19,637.48	31,400.00	31,400	31,400	31,400
								31,700.00	61.95				
* ENTIRE BUDGET TOTAL			245,004.66	255,925.03	272,510.81	264,475.23	292,007.76	311,520.00	254,360.49	341,087.17	350,285	350,285	350,285
								341,387.17	74.51				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL													
158 BOARD OF REVIEW													
PERSONNEL													
PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	82,680.78	82,681.00	63,356.40	82,681.00	82,680	82,680	82,680
100-158-511-930								82,681.00	76.63				
*TOTAL PERSONNEL	3.00	3.00	78,572.41	80,173.14	82,665.05	82,680.78	82,680.78	82,681.00	63,356.40	82,681.00	82,680	82,680	82,680
								82,681.00	76.63				
COMMODITIES													
OFFICE SUPPLIES			949.25	466.66	725.69	512.40	720.22	750.00	684.25	750.00	750	750	750
100-158-522-010								750.00	91.23				
DUES & SUBSCRIPTIONS			505.70	476.20	503.20	510.00	474.95	530.00	530.00	1,500.00	1,500	1,500	1,500
100-158-522-140								1,730.00	30.64				
*TOTAL COMMODITIES			1,454.95	942.86	1,228.89	1,022.40	1,195.17	1,280.00	1,214.25	2,250.00	2,250	2,250	2,250
								2,480.00	48.96				
CONTRACTUAL													
APPRAISALS			40.00	15,000.00	35,000.00	0.00	0.00	3,000.00	0.00	2,000.00	2,000	2,000	2,000
100-158-533-150								1,800.00	0.00				
FIELD WORK-MILEAGE			429.43	350.25	265.41	0.00	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	0.00	150.00	0.00	150.00	150	150	150
100-158-533-400								150.00	0.00				
*TOTAL CONTRACTUAL			1,262.18	16,687.84	35,349.41	0.00	0.00	3,600.00	0.00	2,600.00	2,600	2,600	2,600
								2,400.00	0.00				
CAPITAL OUTLAY													
MISC. EQUIPMENT			373.01	343.93	323.20	59.98	0.00	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	0.00	400.00	0.00	400.00	400	400	400
								400.00	0.00				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	<u>YTD Exp. As of 09/21/2015</u>	<u>Estimated Exp. FY2015</u>	FY16 Department	FY16 Committee	FY16 Board
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>				
*TOTAL NON-PERSONNEL			3,090.14	17,974.63	36,901.50	1,082.38	1,195.17	5,280.00	1,214.25	5,250.00	5,250	5,250	5,250
								5,280.00	23.00				
*ENTIRE BUDGET			81,662.55	98,147.77	119,566.55	83,763.16	83,875.95	87,961.00	64,570.65	87,931.00	87,930	87,930	87,930
								87,961.00	73.41				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL													
161 COMMUNITY DEVELOPMENT													
PERSONNEL													
BUILDING INSPECTOR/CODE ENFORC.	1.00	1.00	0.00	0.00	0.00	0.00	31,802.38	36,891.00	32,980.54	42,984.00	44,512	44,512	44,512
100-161-511-011								42,984.00	76.73				
DEPARTMENT HEAD	0.80	0.80	52,214.39	53,617.13	56,498.82	58,251.01	64,062.39	64,309.00	50,328.37	65,600.00	67,958	67,958	67,958
100-161-511-020								65,600.00	76.72				
CHIEF CLERK	0.00	0.00	24,824.29	610.38	0.00	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	48,456.71	48,412.00	39,061.26	53,787.00	54,118	54,118	54,118
100-161-511-048								53,787.00	72.62				
PART-TIME/PLUMBING INSPECTOR	0.50	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-161-511-050								0.00	#DIV/0!				
OVER-TIME			0.00	0.00	0.00	0.00	0.00	200.00	0.00	100.00	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	49,057.16	49,101.00	41,393.35	53,944.00	55,847	55,847	55,847
100-161-511-071								53,944.00	76.73				
* TOTAL PERSONNEL	5.00	5.00	125,104.62	129,141.59	136,470.77	141,385.41	193,378.64	198,913.00	163,763.52	216,415.00	222,635	222,635	222,635
								216,515.00	75.64				
COMMODITIES													
OFFICE SUPPLIES			672.49	687.59	797.65	353.19	490.00	500.00	395.66	500.00	500	500	500
100-161-522-010								500.00	79.13				
TECHNICAL SUPPLIES			0.00	0.00	0.00	0.00	994.13	1,000.00	906.68	1,000.00	1,000	1,000	1,000
100-161-522-012								1,000.00	90.67				
COMPUTER SUPPLIES			539.68	400.00	191.44	62.55	260.77	300.00	185.99	300.00	300	300	300
100-161-522-013								300.00	62.00				
BOOKS & RECORDS			115.57	200.12	150.00	1,368.12	266.00	300.00	268.95	300.00	300	300	300
100-161-522-030								300.00	89.65				
GASOLINE			704.46	1,593.76	1,191.90	1,193.04	2,036.23	2,400.00	1,132.94	2,000.00	2,400	2,400	2,400
100-161-522-100								2,400.00	47.21				
DUES & SUBSCRIPTIONS			598.20	931.20	960.60	774.00	1,132.90	1,200.00	1,100.80	1,200.00	1,200	1,200	1,200
100-161-522-140								1,200.00	91.73				

Tazewell County
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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
MAPS & PLATS			0.00	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	5,180.03	5,700.00	3,991.02	5,300.00	5,700	5,700	5,700
								5,700.00	70.02				
CONTRACTUAL SERVICES													
TRI CO REG PLANNING COMM.			8,400.00	12,850.00	10,050.00	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	9,293.92	9,500.00	4,765.33	7,000.00	9,500	9,500	9,500
100-161-533-060								9,500.00	50.16				
MILEAGE			555.00	509.20	785.05	947.78	906.30	1,000.00	967.44	800.00	1,000	1,000	1,000
100-161-533-300								1,000.00	96.74				
LEGAL NOTICES			3,933.25	3,664.00	3,522.60	4,204.87	3,211.76	4,000.00	2,519.44	3,800.00	4,000	4,000	4,000
100-161-533-400								4,000.00	62.99				
VEHICLE MAINTENANCE			34.60	497.29	45.75	534.55	133.84	150.00	446.64	150.00	150	150	150
100-161-533-700								150.00	297.76				
OFFICE EQUIP. MAINT.			0.00	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	1,000.00	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	16,260.45	22,000.00	20,440.00	22,000.00	22,000	22,000	22,000
100-161-533-980								22,000.00	92.91				
ADDRESSING SERVICES			4,000.00	2,800.00	3,200.00	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	425.88	450.00	0.00	350.00	450	450	450
100-161-533-982								450.00	0.00				
EROSION/SW PERMITS/INSP.			0.00	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	0.00	0	0	0
100-161-533-984								0.00	#DIV/0!				
CONDEMNATION/CLEAN UP			0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	2,000.00	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	44,482.15	57,350.00	37,538.85	50,350.00	57,350	57,350	57,350
								57,350.00	65.46				

Tazewell County
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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	<u>YTD Exp. As of 09/21/2015</u>	<u>Estimated Exp. FY2015</u>	FY16 Department	FY16 Committee	FY16 Board
								<u>2015 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	0.00	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	0.00	0	0	0
								0.00	#DIV/0!				
* TOTAL NON-PERSONNEL			31,997.55	35,231.43	36,849.25	39,590.88	49,662.18	63,050.00	41,529.87	55,650.00	63,050	63,050	63,050
								63,050.00	65.87				
* ENTIRE BUDGET TOTAL			157,102.17	164,373.02	173,320.02	180,976.29	243,040.82	261,963.00	205,293.39	272,065.00	285,685	285,685	285,685
								279,565.00	73.43				

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% 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	54,340.79	58,165.00	46,436.80	60,600.00	63,024	63,024	63,024
100-181-511-047								60,600.00	76.63				
MAINTENANCE PERSONNEL	1.00	1.00	16,776.19	26,758.99	27,709.86	31,184.97	33,156.91	33,137.00	31,004.23	42,718.00	51,219	51,219	51,219
100-181-511-048								42,718.00	72.58				
PART-TIME	1.70	1.70	45,763.77	42,566.05	45,732.03	44,773.16	39,289.49	44,988.00	28,906.86	44,988.00	45,000	45,000	45,000
100-181-511-050								44,988.00	64.25				
OVER-TIME			486.27	2,294.80	1,335.08	0.00	0.00	2,414.00	371.37	2,414.00	2,500	2,500	2,500
100-181-511-070								2,414.00	15.38				
* TOTAL PERSONNEL	3.70	3.70	111,152.22	121,693.05	127,201.36	131,590.66	126,787.19	138,704.00	106,719.26	150,720.00	161,743	161,743	161,743
								150,720.00	70.81				
COMMODITIES													
MEDICAL SUPPLIES			154.44	0.00	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	1,225.59	1,300.00	995.95	995.95	1,950	1,950	1,950
100-181-522-070								1,950.00	51.07				
CLEANING SERVICE SUPPLIES			16,177.97	15,311.08	16,705.66	15,012.99	18,393.42	18,000.00	7,144.46	15,000.00	18,000	18,000	18,000
100-181-522-080								18,000.00	39.69				
LAMPS			454.72	490.38	1,008.80	276.02	412.21	500.00	1,543.65	2,000.00	2,500	2,500	2,500
100-181-522-410								2,500.00	61.75				
SALT			0.00	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	20,031.22	19,800.00	9,684.06	17,995.95	22,450	22,450	22,450
								22,450.00	43.14				
CONTRACTUAL SERVICES													
PROPERTY TAXES			12,526.92	10,463.08	11,911.22	21,167.20	17,382.30	15,000.00	11,436.90	11,436.90	12,000	12,000	12,000
100-181-533-010								15,000.00	76.25				
JANITORIAL SERVICE			100,021.36	101,061.36	101,691.36	107,697.28	99,379.12	103,000.00	70,427.32	103,000.00	106,000	106,000	106,000
100-181-533-030								103,000.00	68.38				

Tazewell County
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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
CONSULTANT			0.00	1,269.60	1,692.80	650.00	0.00	2,000.00	0.00	2,000.00	2,000	2,000	2,000
100-181-533-150								2,000.00	0.00				
ARCHITECTURAL CONSULTANT			4,952.85	9,739.10	6,001.40	2,355.74	7,565.90	10,000.00	0.00	10,000.00	10,000	10,000	10,000
100-181-533-151								10,000.00	0.00				
TELEPHONE			120,518.80	111,254.39	113,566.05	124,383.06	129,726.69	130,810.00	102,016.19	130,810.00	131,000	131,000	131,000
100-181-533-200								130,810.00	77.99				
PHONE REPAIR			1,190.00	0.00	0.00	0.00	385.00	1,000.00	0.00	250.00	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	65,768.37	64,581.00	50,079.63	64,581.00	66,538	66,538	66,538
100-181-533-202								64,581.00	77.55				
MILEAGE			599.50	337.47	337.99	243.57	302.63	500.00	675.06	500.00	500	500	500
100-181-533-300								500.00	135.01				
PARKING LOT EXPENSES			6,275.44	6,663.83	807.68	5,044.00	16,024.15	21,000.00	5,226.00	20,000.00	21,630	21,630	21,630
100-181-533-351								21,000.00	24.89				
LEGAL NOTICES			2,031.18	1,319.20	2,195.65	1,711.60	3,203.40	4,000.00	1,231.00	2,500.00	4,000	4,000	4,000
100-181-533-400								4,000.00	30.78				
FUEL			713.65	524.88	2,097.54	978.04	0.00	1,000.00	0.00	1,000.00	1,030	1,030	1,030
100-181-533-600								1,000.00	0.00				
ELECTRIC & GAS			203,038.57	160,504.63	169,314.03	150,173.61	137,828.07	180,000.00	107,956.12	180,000.00	180,000	180,000	180,000
100-181-533-620								180,000.00	59.98				
WATER			9,387.98	9,862.56	11,179.73	13,596.68	20,393.89	18,000.00	13,814.37	18,000.00	18,540	18,540	18,540
100-181-533-630								18,000.00	76.75				
PEST CONTROL			4,771.00	4,441.00	2,606.00	2,220.00	2,265.00	4,200.00	1,700.00	3,500.00	4,326	4,326	4,326
100-181-533-640								4,200.00	40.48				
GARBAGE COLLECTION			4,974.36	5,352.15	5,097.36	5,016.56	5,016.16	5,150.00	4,180.30	5,150.00	5,305	5,305	5,305
100-181-533-660								5,150.00	81.17				
BUILDING MAINTENANCE			69,437.54	66,082.24	68,768.52	60,065.31	63,599.25	74,000.00	23,923.21	54,000.00	74,000	74,000	74,000
100-181-533-720								74,000.00	32.33				
ILLINOIS CLEAN ENERGY GRANT			0.00	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	0.00	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	61,164.53	43,000.00	10,028.66	35,000.00	41,000	41,000	41,000
100-181-533-731								41,000.00	24.46				

Tazewell County
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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
ELEVATOR MAINTENANCE			9,412.00	7,977.00	6,497.00	6,491.79	7,954.75	10,000.00	6,183.80	9,000.00	10,300	10,300	10,300
100-181-533-733								10,000.00	61.84				
FIRE EXTINGUISHER MAINT			517.40	1,277.75	3,748.25	2,949.05	2,836.60	2,000.00	2,833.20	2,072.80	2,200	2,200	2,200
100-181-533-734								2,000.00	141.66				
SECURITY/TECHNOLOGY									0.00	0.00	29,250	29,250	29,250
100-181-533-735									#DIV/0!				
GROUNDS MAINTENANCE			2,253.50	2,653.45	3,325.41	2,180.07	4,325.63	10,000.00	2,223.00	8,500.00	10,300	10,300	10,300
100-181-533-770								10,000.00	22.23				
JAIL MAINTENANCE			0.00	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	0.00	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	645,121.44	699,241.00	413,934.76	661,300.70	730,919	730,919	730,919
								697,241.00	59.37				
CAPITAL OUTLAY													
NEW EQUIPMENT			0.00	0.00	22,903.75	15,570.19	19,049.00	27,000.00	21,266.00	27,000.00	15,000	15,000	15,000
100-181-544-000								27,000.00	78.76				
MISC. EQUIPMENT			0.00	0.00	36,604.65	35,893.09	29,504.90	35,000.00	25,187.12	35,000.00	35,000	35,000	35,000
100-181-544-001								35,000.00	71.96				
SECURITY/TECHNOLOGY					0.00	16,058.52	18,694.00	25,000.00	2,686.47	25,000.00	0	0	0
100-181-544-002								25,000.00	10.75				
CAPITAL PROJECTS			12,394.75	156,218.00	396,614.18	429,498.00	661,576.69	528,000.00	150,966.88	478,000.00	345,000	220,000	220,000
100-181-544-100								478,000.00	31.58				
BLDG CONST. & REMODELING			106,149.25	12,049.87	174,224.25	178,828.53	94,338.43	234,500.00	73,453.77	234,500.00	364,000	364,000	364,000
100-181-544-200								234,500.00	31.32				
EECBG GRANT			381,370.00	170,100.00	0.00	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	0.00	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	823,163.02	849,500.00	273,560.24	799,500.00	759,000	634,000	634,000
								799,500.00	34.22				
* TOTAL NON-PERSONNEL			1,203,015.41	945,119.38	1,390,692.18	1,582,059.71	1,488,315.68	1,568,541.00	697,179.06	1,478,796.65	1,512,369	1,387,369	1,387,369
								1,519,191.00	45.89				
* ENTIRE BUDGET TOTAL			1,314,167.63	1,066,812.43	1,517,893.54	1,713,650.37	1,615,102.87	1,707,245.00	803,898.32	1,629,516.65	1,674,112	1,549,112	1,549,112
								1,669,911.00	48.14				

Tazewell County
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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 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	52,561.59	50,730.00	34,544.96	50,730.00	51,219	51,219	51,219
100-182-511-047								50,730.00	68.10				
CUSTODIAL PERSONNEL	0.00	0.00	25,780.53	974.99	0.00	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	10,917.04	13,671.00	6,363.68	13,671.00	14,355	14,355	14,355
100-182-511-050								13,671.00	46.55				
OVER-TIME			5,952.33	3,779.86	4,401.06	3,285.31	5,412.05	6,236.00	4,354.27	6,236.00	6,500	6,500	6,500
100-182-511-070								6,236.00	69.82				
* TOTAL PERSONNEL	2.50	2.50	73,534.23	66,604.62	65,043.46	71,212.82	68,890.68	70,637.00	45,262.91	70,637.00	72,074	72,074	72,074
								70,637.00	64.08				
COMMODITIES													
MEDICAL SUPPLIES			0.00	0.00	101.70	0.00	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	1,417.45	1,500.00	1,300.00	1,300.00	2,800	2,800	2,800
100-182-522-070								2,800.00	46.43				
CLEANING SERVICE SUPPLIES			46,612.90	41,214.28	47,910.84	51,127.43	60,149.31	51,500.00	43,620.24	51,500.00	53,000	53,000	53,000
100-182-522-080								51,500.00	84.70				
LAMPS			4,014.83	374.52	5,181.38	2,143.87	4,607.37	5,000.00	1,122.61	2,500.00	5,000	5,000	5,000
100-182-522-410								5,000.00	22.45				
SALT			4,512.50	5,482.50	6,127.50	5,384.00	4,406.00	6,180.00	347.50	500.00	2,500	2,500	2,500
100-182-522-710								6,180.00	5.62				
* TOTAL COMMODITIES			56,641.56	47,669.58	60,990.76	59,838.84	70,580.13	64,180.00	46,390.35	55,800.00	63,300	63,300	63,300
								65,480.00	70.85				
CONTRACTUAL SERVICES													
JANITORIAL SERVICE			45,100.00	49,200.00	49,200.00	49,200.00	45,919.99	49,200.00	37,800.00	49,200.00	51,000	51,000	51,000
100-182-533-030								49,200.00	76.83				
CONSULTANT					0.00	8,000.00	0.00	8,000.00	4,933.50	4,000.00	8,000	8,000	8,000
100-182-533-150								8,000.00	61.67				
PARKING LOT EXPENSES			8,138.00	6,186.83	550.00	3,439.50	8,530.55	8,500.00	1,536.96	8,500.00	8,755	8,755	8,755
100-182-533-351								8,500.00	18.08				
ELECTRIC & GAS			239,892.33	225,968.91	235,207.70	221,924.05	192,498.96	254,000.00	145,708.05	254,000.00	254,000	254,000	254,000
100-182-533-620								254,000.00	57.37				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
GENERATOR FUEL			1,168.76	1,719.22	5,405.02	1,949.09	1,620.00	2,500.00	1,636.25	2,000.00	2,575	2,575	2,575
100-182-533-621								2,500.00	65.45				
WATER			21,076.94	25,827.12	29,795.71	24,138.25	31,733.51	30,000.00	26,283.87	30,000.00	30,900	30,900	30,900
100-182-533-630								30,000.00	87.61				
PEST CONTROL			1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,500.00	1,080.00	1,500.00	1,545	1,545	1,545
100-182-533-640								1,500.00	72.00				
GARBAGE COLLECTION			5,620.36	5,756.46	6,396.18	6,162.24	7,076.90	6,700.00	5,138.40	6,700.00	6,901	6,901	6,901
100-182-533-660								6,700.00	76.69				
BUILDING MAINTENANCE			48,714.47	49,185.37	67,141.82	63,797.88	75,448.49	71,000.00	25,447.00	60,000.00	71,000	71,000	71,000
100-182-533-720								71,000.00	35.84				
WINDOW MAINTENANCE			0.00	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	38,712.42	58,700.00	19,330.96	50,000.00	58,700	58,700	58,700
100-182-533-731								58,700.00	32.93				
ELEVATOR MAINTENANCE			5,675.33	5,344.32	5,237.71	3,858.97	4,991.67	6,000.00	4,841.66	5,000.00	6,180	6,180	6,180
100-182-533-733								6,000.00	80.69				
FIRE EXTINGUISHER MAINT			1,305.60	1,175.40	2,592.70	2,175.14	2,308.50	2,500.00	2,770.10	2,500.00	2,575	2,575	2,575
100-182-533-734								2,500.00	110.80				
SECURITY/TECHNOLOGY									0.00	0.00	29,250	29,250	29,250
100-182-533-735									#DIV/0!				
GROUNDS MAINTENANCE			2,458.44	2,142.53	1,951.62	2,009.35	4,261.84	5,000.00	1,350.76	4,000.00	5,000	5,000	5,000
100-182-533-770								5,000.00	27.02				
* TOTAL CONTRACTUAL			426,200.78	427,666.41	466,403.35	434,752.46	414,542.83	503,600.00	277,857.51	477,400.00	536,381	536,381	536,381
								503,600.00	55.17				
CAPITAL OUTLAY													
NEW EQUIPMENT			0.00	0.00	0.00	0.00	0.00	33,500.00	32,124.00	33,500.00	0	0	0
100-182-544-000								33,500.00	95.89				
MISC. EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000	35,000	35,000
100-182-544-001								0.00	#DIV/0!				
SECURITY/TECHNOLOGY					0.00	18,806.49	7,341.00	25,000.00	21,552.00	25,000.00	95,000	95,000	95,000
100-182-544-002								25,000.00	86.21				
CAPITOL PROJECTS			0.00	0.00	14,045.78	0.00	0.00	0.00	2,218.98	0.00	245,000	95,000	95,000
100-182-544-100								0.00	#DIV/0!				
BLDG CONST. & REMODELING			2,500.00	9,312.84	9,018.36	26,389.63	55,209.09	100,000.00	9,649.83	150,000.00	90,000	90,000	90,000
100-182-544-200								150,000.00	6.43				
CAPITOL PROJECTS II			0.00	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!				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	<u>YTD Exp. As of 09/21/2015</u>	<u>Estimated Exp. FY2015</u>	FY16 Department	FY16 Committee	FY16 Board
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>				
* TOTAL CAPITAL OUTLAY			2,500.00	9,312.84	23,064.14	45,196.12	62,550.09	158,500.00	65,544.81	208,500.00	465,000	315,000	315,000
								208,500.00	31.44				
* TOTAL NON-PERSONNEL			485,342.34	484,648.83	550,458.25	539,787.42	547,673.05	726,280.00	389,792.67	741,700.00	1,064,681	914,681	914,681
								777,580.00	50.13				
* ENTIRE BUDGET TOTAL			558,876.57	551,253.45	615,501.71	611,000.24	616,563.73	796,917.00	435,055.58	812,337.00	1,136,755	986,755	986,755
								848,217.00	51.29				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 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	91,347.62	100,482.00	76,997.80	100,482.00	104,501	104,501	104,501
100-211-511-010								100,482.00	76.63				
DEPUTY COMMAND OFFICERS	3.00	3.00	225,167.85	231,037.14	240,564.21	245,981.55	287,057.15	253,318.00	204,758.84	271,409.00	265,605	265,605	265,605
100-211-511-020								271,409.00	75.44				
JAIL SUPERINTENDENT	1.00	1.00	68,475.86	71,251.07	75,449.46	81,318.69	79,401.21	79,352.00	63,212.29	81,815.00	84,676	84,676	84,676
100-211-511-030								81,815.00	77.26				
JAIL COMMAND OFFICERS	7.00	7.00			0.00	401,013.92	443,023.94	435,774.00	362,123.91	462,863.00	460,436	460,436	460,436
100-211-511-035								462,863.00	78.24				
CHIEF CLERK	1.00	1.00	45,798.28	47,573.85	50,080.52	53,212.62	56,989.77	56,942.00	45,054.80	58,710.00	60,763	60,763	60,763
100-211-511-040								58,710.00	76.74				
CLERK HIRE	12.00	12.00	300,299.72	311,802.73	318,024.26	336,619.20	337,318.27	335,477.00	290,302.79	375,891.00	387,420	387,420	387,420
100-211-511-048								375,891.00	77.23				
CONTROL ROOM TECHNICIAN	5.00	5.00	138,364.99	160,810.18	150,935.32	155,190.29	158,034.42	158,083.00	119,606.63	158,083.00	158,681	158,681	158,681
100-211-511-049								158,083.00	75.66				
CONTROL ROOM OVERTIME			11,494.80	28,962.37	17,288.19	21,642.77	28,038.16	16,550.00	15,669.79	16,550.00	16,550	16,550	16,550
100-211-511-050								16,550.00	94.68				
DATABASE MANAGER	1.00	1.00			0.00	51,914.73	55,682.20	55,555.00	44,597.00	57,513.28	58,707	58,707	58,707
100-211-511-051								57,513.28	77.54				
DEPUTIES OVERTIME			155,427.29	151,198.74	153,660.54	159,866.54	158,793.66	165,830.00	115,681.22	151,830.00	165,830	165,830	165,830
100-211-511-068								165,830.00	69.76				
CORRECTION OFFICERS OVERTIME			376,324.56	218,873.02	318,205.81	301,025.39	359,942.20	259,560.00	341,922.67	360,000.00	259,560	259,560	259,560
100-211-511-069								259,560.00	131.73				
OVERTIME CLERICAL/DATABASE			27,020.16	31,406.89	35,097.77	25,113.67	34,254.59	32,960.00	24,838.99	32,000.00	32,960	32,960	32,960
100-211-511-070								32,960.00	75.36				
GRANT OVER-TIME			19,628.00	-775.37	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-211-511-071								0.00	#DIV/0!				
TEMPORARY SERGEANT PAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	110,135.36	139,256.00	92,015.88	130,900.64	139,256	139,256	139,256
100-211-511-149								139,256.00	66.08				
DEPUTIES	33.00	33.00	1,976,824.45	1,988,140.97	1,989,715.34	1,978,427.82	2,268,462.57	2,253,564.00	1,736,625.94	2,253,564.00	2,251,850	2,251,850	2,251,850
100-211-511-150								2,253,564.00	77.06				
CORRECTION OFFICERS	41.00	41.00	2,115,899.29	2,023,227.22	2,033,118.36	1,766,964.25	2,008,710.88	1,866,200.00	1,356,401.86	1,800,215.00	2,020,260	2,020,260	2,020,260

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
100-211-511-151								1,866,200.00	72.68				
DEPUTIES HOLIDAY PAY			131,262.84	118,146.33	112,563.99	129,154.63	155,160.68	165,377.00	91,469.26	158,110.00	165,377	165,377	165,377
100-211-511-152								165,377.00	55.31				
CONTROL ROOM HOLIDAY PAY			8,907.39	13,665.84	14,688.96	14,118.25	14,546.43	19,250.00	9,527.00	16,468.00	19,250	19,250	19,250
100-211-511-153								19,250.00	49.49				
CORRECT. OFFICERS HOLIDAY PAY			110,706.15	105,819.11	108,759.11	122,575.41	135,220.50	141,372.00	77,708.77	134,325.00	141,372	141,372	141,372
100-211-511-154								141,372.00	54.97				
CLERICAL HOLIDAY PAY			14,785.26	13,431.90	13,079.47	13,811.97	15,058.29	19,250.00	10,259.83	17,735.00	19,250	19,250	19,250
100-211-511-155								19,250.00	53.30				
DEPUTIES ED. ALLOW.			0.00	200.00	0.00	0.00	0.00	500.00	0.00	0.00	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	0.00	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	30,000.00	34,000.00	31,200.00	31,200.00	34,000	34,000	34,000
100-211-511-158								34,000.00	91.76				
* TOTAL PERSONNEL	111.00	111.00	5,955,884.21	5,745,273.40	5,863,867.32	6,104,621.13	6,827,177.90	6,588,652.00	5,109,975.27	6,669,663.92	6,846,804	6,846,804	6,846,804
								6,680,435.28	76.49				
COMMODITIES													
OFFICE SUPPLIES			24,430.98	20,371.60	23,544.58	21,431.97	20,444.33	23,360.00	17,994.65	19,000.00	23,360	23,360	23,360
100-211-522-010								23,360.00	77.03				
FIELD SUPPLIES			15,024.91	40,593.88	20,437.87	23,789.22	16,705.77	23,460.00	13,200.21	20,000.00	23,460	23,460	23,460
100-211-522-011								23,460.00	56.27				
BOOKS & RECORDS			1,705.70	2,489.15	2,234.92	1,939.20	2,196.07	3,130.00	1,543.00	3,000.00	3,130	3,130	3,130
100-211-522-030								3,130.00	49.30				
MEDICAL SUPPLIES			45,474.37	34,727.38	49,595.13	55,411.07	29,533.87	45,000.00	26,417.14	30,000.00	45,000	45,000	45,000
100-211-522-050								45,000.00	58.70				
CRIME PREVENTION			4,584.13	4,869.81	4,519.35	4,616.39	4,189.96	4,840.00	1,248.96	4,800.00	4,840	4,840	4,840
100-211-522-080								4,840.00	25.80				
CRIME STOPPERS			0.00	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	160,994.23	185,000.00	78,042.16	125,000.00	185,000	145,000	145,000
100-211-522-100								185,000.00	42.18				
UNIFORMS & CLOTHING			107,359.49	74,491.68	94,270.25	106,825.68	85,813.15	121,000.00	88,070.22	80,000.00	121,000	121,000	121,000
100-211-522-110								141,681.00	62.16				

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								2015 AMEND	% Exp. Y.T.D.				
WEAPONS & AMMUNITION			15,563.99	15,588.43	16,092.42	16,151.31	16,842.22	16,830.00	13,484.24	16,800.00	16,830	16,830	16,830
100-211-522-120								16,830.00	80.12				
DUES & SUBSCRIPTIONS			2,263.85	2,841.80	3,361.67	3,581.29	4,145.15	3,750.00	3,460.70	3,700.00	3,750	3,750	3,750
100-211-522-140								3,750.00	92.29				
* TOTAL COMMODITIES			336,880.49	357,905.71	373,638.68	408,758.14	340,864.75	426,370.00	243,461.28	302,300.00	426,370	386,370	386,370
								447,051.00	54.46				
CONTRACTUAL SERVICES													
CADOLIS SERVICE			0.00	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	3,846.03	2,880.00	2,160.90	2,800.00	2,880	2,880	2,880
100-211-533-020								2,880.00	75.03				
PROCESS SERVERS			35,248.00	36,470.00	35,007.00	35,065.00	31,620.00	45,000.00	24,480.00	31,000.00	45,000	45,000	45,000
100-211-533-040								45,000.00	54.40				
HEALTH PROFESSIONALS, LTD			294,442.81	292,302.20	316,756.64	309,003.58	282,121.92	310,609.00	290,791.07	310,000.00	318,374	318,374	318,374
100-211-533-050								310,609.00	93.62				
PRISONERS FOOD			252,013.22	254,960.94	291,469.98	275,065.23	261,590.08	302,356.00	180,262.69	222,000.00	302,356	302,356	302,356
100-211-533-060								302,356.00	59.62				
TPCCC			383,264.00	396,676.00	414,078.00	433,530.00	443,292.00	460,600.00	450,570.00	450,263.00	474,400	474,400	474,400
100-211-533-220								460,600.00	97.82				
TOWEL & UNIFORM SERVICE			0.00	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	72,980.66	72,400.00	63,045.71	70,000.00	72,400	72,400	72,400
100-211-533-700								72,400.00	87.08				
OFFICE EQUIP. MAINT.			0.00	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	34,869.14	34,840.00	22,563.52	34,840.00	34,840	34,840	34,840
100-211-533-760								34,840.00	64.76				
IDOT PRINTER GRANT			0.00	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	0.00	0	0	0
100-211-533-801								0.00	#DIV/0!				

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								2015 AMEND	% Exp. Y.T.D.				
JAIL SUPPLIES			0.00	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	12,643.34	15,000.00	10,215.39	11,000.00	15,000	15,000	15,000
100-211-533-960								15,000.00	68.10				
REIMBURSEMENT			303.00	449.00	676.00	0.00	0.00	0.00	41.00	0.00	0	0	0
100-211-533-982								0.00	#DIV/0!				
SPECIAL SERVICE FUND			45.00	0.00	68.00	33.00	-283.00	100.00	14.00	0.00	100	100	100
100-211-533-990								100.00	14.00				
MEG UNIT			10,882.38	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	9,475.00	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	1,163,037.55	1,254,668.00	1,055,026.66	1,142,786	1,276,233	1,276,233	1,276,233
								1,254,668.00	84.09				
CAPITAL OUTLAY													
NEW EQUIPMENT (EMERGENCY)			0.00	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	12,378.11	12,500.00	8,375.73	12,500.00	12,500	12,500	12,500
100-211-544-001								12,500.00	67.01				
LAW ENFORCEMENT TECHNOLOGY						0.00	28,444.09	37,000.00	13,906.51	37,000.00	37,000	37,000	37,000
100-211-544-003								37,000.00	37.59				
ADMIN-VEHICLE			0.00	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	180,007.25	184,000.00	161,186.04	184,000.00	184,000	184,000	184,000
100-211-544-300								184,000.00	87.60				
* TOTAL CAPITAL OUTLAY			143,546.95	113,945.61	183,528.63	199,549.26	220,829.45	233,500.00	183,468.28	233,500.00	233,500	233,500	233,500
								233,500.00	78.57				
* TOTAL NON-PERSONNEL			1,562,800.46	1,678,442.92	1,741,825.74	1,816,970.34	1,724,731.75	1,914,538.00	1,481,956.22	1,678,586.00	1,936,103	1,896,103	1,896,103
								1,935,219.00	76.58				
* ENTIRE BUDGET TOTAL			7,518,684.67	7,423,716.32	7,605,693.06	7,921,591.47	8,551,909.65	8,503,190.00	6,591,931.49	8,348,249.92	8,782,907	8,742,907	8,742,907
								8,615,654.28	76.51				

Tazewell County
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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 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	68,168.32	68,129.00	63,152.30	79,173.89	73,406	73,406	73,406
100-213-511-020								79,173.89	79.76				
DISASTER RECOVERY REGULAR HRS						58,686.47	0.00	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	19,113.46	19,914.00	14,297.65	19,914.00	20,124	20,124	20,124
100-213-511-048								19,914.00	71.80				
DISASTER RECOVERY OVERTIME						49,855.20	0.00	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	87,281.78	88,043.00	77,449.95	99,087.89	93,530	93,530	93,530
								99,087.89	78.16				
COMMODITIES													
OFFICE SUPPLIES			368.83	1,691.79	577.47	458.43	483.01	530.00	204.00	530.00	530	530	530
100-213-522-010								530.00	38.49				
VOLUNTEER AWARDS & RECOGNITION			178.05	490.39	298.50	350.20	369.35	400.00	0.00	400.00	400	400	400
100-213-522-015								400.00	0.00				
GASOLINE			874.42	846.14	1,460.36	1,383.21	1,388.68	1,350.00	803.24	1,350.00	1,350	1,350	1,350
100-213-522-100								1,350.00	59.50				
UNIFORMS			3,696.80	1,391.93	777.80	428.00	1,254.33	615.00	161.00	615.00	615	615	615
100-213-522-110								615.00	26.18				
SANDBAGS			0.00	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	3,495.37	2,895.00	1,168.24	2,895.00	2,895	2,895	2,895
								2,895.00	40.35				
CONTRACTUAL SERVICES													
TELEPHONE			0.00	53.82	0.00	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	0.00	1,100.00	817.28	1,100.00	1,100	1,100	1,100
100-213-533-201								1,100.00	74.30				
MILEAGE			956.95	670.51	1,333.84	2,055.41	2,814.73	2,150.00	2,299.91	2,500.00	2,500	2,500	2,500
100-213-533-300								2,150.00	106.97				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
EMERGENCY CALL			4,920.00	4,631.83	1,614.00	2,758.93	2,987.89	5,000.00	1,426.68	5,000.00	5,000	5,000	5,000
100-213-533-360								5,000.00	28.53				
GAS			0.00	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	7,741.26	8,500.00	6,292.56	8,500.00	8,500	8,500	8,500
100-213-533-620								8,500.00	74.03				
VEHICLE MAINTENANCE			1,500.94	853.70	971.76	1,002.17	960.99	1,600.00	438.77	1,600.00	1,600	1,600	1,600
100-213-533-700								1,600.00	27.42				
EQUIPMENT MAINTENANCE			1,177.99	4,396.67	4,577.89	2,610.99	2,911.03	2,800.00	383.00	2,800.00	2,800	2,800	2,800
100-213-533-730								2,800.00	13.68				
PUBLIC AWARENESS CAMPAIGN			0.00	503.31	5,420.58	196.94	508.94	530.00	31.11	530.00	530	530	530
100-213-533-740								530.00	5.87				
HMEP LEPC GRANT			4,000.64	0.00	4,732.99	8,967.98	2,000.00	35,316.00	685.74	14,000.00	23,900	23,900	23,900
100-213-533-750								35,316.00	1.94				
IECGP GRANT			14,269.25	8,848.66	0.00	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	0.00	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	0.00	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	19,924.84	56,996.00	12,375.05	36,030.00	45,930	45,930	45,930
								56,996.00	21.71				
CAPITAL OUTLAY													
NEW EQUIPMENT			2,670.85	3,360.35	3,791.08	1,412.85	1,171.64	3,600.00	34,300.00	37,900.00	3,600	3,600	3,600
100-213-544-000								37,900.00	90.50				
MISC. EQUIPMENT			1,378.00	1,357.02	2,695.73	1,633.93	1,513.70	3,600.00	1,570.19	3,600.00	3,600	3,600	3,600
100-213-544-001								3,600.00	43.62				
AMERICARES			0.00	0.00	0.00	0.00	1,820.55	38,097.00	35,000.09	38,097.00	0	0	0
100-213-544-002								38,097.00	91.87				
HOMELAND SECURITY GRANT			0.00	0.00	0.00	0.00	0.00	0.00	4,809.80	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	0.00	0	0	0
100-213-544-004								0.00	#DIV/0!				
DISASTER RECOVERY						16,613.11	61,398.55	0.00	0.00	0.00	0	0	0
100-213-544-005								0.00	#DIV/0!				
* TOTAL CAPITAL OUTLAY			4,048.85	20,685.66	27,056.90	19,659.89	65,904.44	45,297.00	75,680.08	79,597.00	7,200	7,200	7,200
								79,597.00	95.08				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	<u>YTD Exp. As of 09/21/2015</u>	<u>Estimated Exp. FY2015</u>	FY16 Department	FY16 Committee	FY16 Board
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>				
* TOTAL NON-PERSONNEL			48,134.95	56,534.70	56,826.40	47,523.67	89,324.65	105,188.00	89,223.37	118,522.00	56,025	56,025	56,025
								139,488.00	63.96				
* ENTIRE BUDGET TOTAL			86,656.78	98,623.12	135,835.02	236,394.70	176,606.43	193,231.00	166,673.32	217,609.89	149,555	149,555	149,555
								238,575.89	69.86				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	<u>YTD Exp. As of 09/21/2015</u>	<u>Estimated Exp. FY2015</u>	FY16 Department	FY16 Committee	FY16 Board
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>				
100 COUNTY GENERAL													
214 COURT SECURITY													
PERSONNEL													
SALARIES	13.30	13.30	411,108.98	414,498.59	429,529.58	408,249.72	443,415.37	459,730.00	353,112.58	483,485.26	487,141	487,141	487,141
100-214-511-100								483,485.26	73.03				
* TOTAL PERSONNEL	13.30	13.30	411,108.98	414,498.59	429,529.58	408,249.72	443,415.37	459,730.00	353,112.58	483,485.26	487,141	487,141	487,141
								483,485.26	73.03				
CONTRACTUAL SERVICES													
CONTRACTUAL SERVICES			37,083.94	39,726.78	41,354.15	24,646.54	44,658.90	40,600.00	40,505.53	40,000.00	58,000	58,000	58,000
100-214-533-000								40,600.00	99.77				
* TOTAL CONTRACTUAL			37,083.94	39,726.78	41,354.15	24,646.54	44,658.90	40,600.00	40,505.53	40,000.00	58,000	58,000	58,000
								40,600.00	99.77				
CAPITAL OUTLAY													
NEW EQUIPMENT			3,758.99	4,616.08	5,000.50	3,389.50	4,995.00	5,225.00	450.99	2,500.00	5,225	5,225	5,225
100-214-544-000								5,225.00	8.63				
MISC. EQUIPMENT			0.00	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	4,995.00	5,225.00	450.99	2,500.00	5,225	5,225	5,225
								5,225.00	8.63				
* TOTAL NON-PERSONNEL			40,842.93	44,342.86	46,354.65	28,036.04	49,653.90	45,825.00	40,956.52	42,500.00	63,225	63,225	63,225
								45,825.00	89.38				
* ENTIRE BUDGET TOTAL			451,951.91	458,841.45	475,884.23	436,285.76	493,069.27	505,555.00	394,069.10	525,985.26	550,366	550,366	550,366
								529,310.26	74.45				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 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	1,467.74	2,500.00	2,161.03	2,500.00	2,500	2,500	2,500
100-230-522-010								2,500.00	86.44				
BOOKS & RECORDS			985.37	944.87	935.85	647.50	740.21	1,000.00	720.19	1,000.00	1,000	1,000	1,000
100-230-522-030								1,000.00	72.02				
GASOLINE/OIL			11,190.47	16,291.81	16,192.15	13,280.01	11,387.95	14,180.00	5,974.27	13,300.00	14,180	14,180	14,180
100-230-522-100								14,180.00	42.13				
DUES & SUBSCRIPTIONS			515.00	600.99	355.00	309.00	120.00	1,000.00	135.00	300.00	1,000	1,000	1,000
100-230-522-140								1,000.00	13.50				
*TOTAL COMMODITIES			14,293.32	19,436.64	18,808.02	15,198.21	13,715.90	18,680.00	8,990.49	17,100.00	18,680	18,680	18,680
								18,680.00	48.13				
CONTRACTUAL SERVICES													
CONTRACTUAL SERVICES			16,140.56	18,783.17	57,320.27	72,307.96	80,156.87	101,500.00	6,399.53	77,000.00	101,500	101,500	101,500
100-230-533-000								97,500.00	6.56				
DRUG COURT EXPENSES					0.00	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	32,965.88	48,000.00	24,216.73	32,000.00	48,000	48,000	48,000
100-230-533-080								48,000.00	50.45				
MEDICAL SERVICES			41,978.48	41,644.15	44,509.90	36,084.61	40,546.69	35,525.00	41,830.52	42,000.00	35,525	35,525	35,525
100-230-533-180								35,525.00	117.75				
CO GEN MATCH JSO GRANT			0.00	28,000.00	0.00	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	0.00	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	10,560.96	12,113.00	9,768.80	12,113.00	12,113	12,113	12,113
100-230-533-220								12,113.00	80.65				
PO MEALS/MILES			589.10	399.30	261.86	387.03	22.78	1,000.00	55.18	200.00	1,000	1,000	1,000
100-230-533-300								1,000.00	5.52				
VEHICLE MAINTENANCE			17,183.86	4,852.41	2,591.52	5,449.95	6,530.05	11,000.00	3,629.31	9,500.00	11,000	11,000	11,000
100-230-533-700								11,000.00	32.99				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
OFFICE EQUIP. MAINTENANCE			532.31	325.96	509.03	215.02	1,444.55	2,030.00	974.50	2,000.00	2,030	2,030	2,030
100-230-533-710								2,030.00	48.00				
TRAINING			17,511.92	17,298.54	12,835.12	12,930.16	10,358.59	15,834.00	14,835.34	15,834.00	15,834	15,834	15,834
100-230-533-910								15,834.00	93.69				
CTR FOR PREVENTION OF ABUSE			27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	23,712.93	27,000.00	27,000	27,000	27,000
100-230-533-979								27,000.00	87.83				
*TOTAL CONTRACTUAL			168,841.02	180,472.42	183,487.81	194,170.40	209,586.37	254,002.00	125,422.84	217,647.00	254,002	254,002	254,002
								250,002.00	50.17				
CAPITAL OUTLAY													
COMPUTER HARDWARE/SOFTWARE			35,116.64	28,155.99	31,697.55	28,613.81	31,925.33	29,120.00	18,020.95	24,000.00	29,120	29,120	29,120
100-230-544-000								29,120.00	61.89				
MISC. EQUIPMENT			4,696.95	4,535.71	3,788.46	3,154.48	6,562.87	4,000.00	1,219.37	14,000.00	4,000	4,000	4,000
100-230-544-001								4,000.00	30.48				
OFFICER SAFETY EQUIPMENT			4,644.10	6,563.57	8,524.78	3,918.11	5,366.68	4,160.00	7,231.08	14,160.00	4,160	4,160	4,160
100-230-544-002								8,160.00	88.62				
VEHICLE ACQUISITION			0.00	62,615.15	37,652.55	0.00	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	43,854.88	37,280.00	26,471.40	52,160.00	37,280	37,280	37,280
								41,280.00	64.13				
*TOTAL NON-PERSONNEL			227,592.03	301,779.48	283,959.17	245,055.01	267,157.15	309,962.00	160,884.73	286,907.00	309,962	309,962	309,962
								309,962.00	51.90				
*ENTIRE BUDGET TOTAL			227,592.03	301,779.48	283,959.17	245,055.01	267,157.15	309,962.00	160,884.73	286,907.00	309,962	309,962	309,962
								309,962.00	51.90				

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								2015 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	84,745.28	93,674.00	73,889.59	96,353.00	98,037	98,037	98,037
100-231-511-020								96,353.00	76.69				
JUDGES	0.00	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	283,546.01	284,636.00	243,354.39	315,572.41	326,480	326,480	326,480
100-231-511-030								315,572.41	77.12				
OFFICERS MERIT			0.00	2,500.00	0.00	2,500.00	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	831,935.93	801,130.00	651,120.89	856,033.00	935,542	935,542	935,542
100-231-511-040								856,033.00	76.06				
PRETRIAL OFFICERS	3.00	3.00	117,696.80	122,149.32	127,238.66	126,342.61	130,072.82	126,828.00	105,224.23	137,451.00	140,640	140,640	140,640
100-231-511-041								137,451.00	76.55				
PROBATION MERIT			0.00	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	7,000.00	0.00	14,500.00	14,500	14,500	14,500
100-231-511-043								14,500.00	0.00				
IPS STIPEND			0.00	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	36,864.00	35,000.00	28,240.00	35,000.00	35,000	35,000	35,000
100-231-511-045								35,000.00	80.69				
CLERK HIRE	7.00	7.00	135,881.27	123,252.07	137,163.46	145,315.44	156,771.10	159,027.00	122,134.30	162,000.00	229,139	229,139	229,139
100-231-511-048								179,901.99	67.89				
PART TIME			0.00	5,660.97	9,528.45	0.00	0.00	15,913.00	0.00	0.00	15,913	15,913	15,913
100-231-511-050								8,413.00	0.00				
OVERTIME			3,016.29	1,793.08	448.42	1,528.79	0.00	2,704.00	2,006.47	2,006.47	2,704	2,704	2,704
100-231-511-070								2,704.00	74.20				
TUITION REIMBURSEMENT			0.00	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	37.00	37.00	1,424,860.12	1,444,863.78	1,513,713.89	1,527,447.09	1,533,435.14	1,528,412.00	1,225,969.87	1,621,415.88	1,800,455	1,800,455	1,800,455
								1,648,428.40	74.37				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
COMMODITIES													
OFFICE SUPPLIES			0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0	0	0
								0.00	#DIV/0!				
CONTRACTUAL SERVICES													
DETENTION			163,380.00	133,375.00	112,770.00	168,511.03	139,129.00	161,000.00	94,573.00	161,000.00	161,000	161,000	161,000
100-231-533-070								161,000.00	58.74				
WORK RELEASE			0.00	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	48,608.48	0.00	0.00	0.00	0	0	0
100-231-533-090								0.00	#DIV/0!				
PRIVATE HOMES/TREATMENT			101,156.54	132,278.65	213,059.88	218,370.98	192,367.07	235,000.00	211,732.36	235,000.00	312,760	312,760	312,760
100-231-533-190								235,000.00	90.10				
* TOTAL CONTRACTUAL			264,536.54	265,653.65	325,829.88	435,562.85	380,104.55	396,000.00	306,305.36	396,000.00	473,760	473,760	473,760
								396,000.00	77.35				
CAPITAL OUTLAY													
MISC. EQUIPMENT			0.00	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	0.00	0	0	0
								0.00	#DIV/0!				
* TOTAL NON-PERSONNEL			264,536.54	265,653.65	325,829.88	435,562.85	380,104.55	396,000.00	306,305.36	396,000.00	473,760	473,760	473,760
								396,000.00	77.35				
* ENTIRE BUDGET TOTAL			1,689,396.66	1,710,517.43	1,839,543.77	1,963,009.94	1,913,539.69	1,924,412.00	1,532,275.23	2,017,415.88	2,274,215	2,274,215	2,274,215
								2,044,428.40	74.95				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL													
232 LEGAL SERVICES REIMBURS													
PERSONNEL													
PRE-TRIAL ASSESS. OFFICER	0.00	0.00	38,035.27	39,574.55	41,432.32	43,167.26	46,016.18	46,193.00	28,439.65	28,439.65	0	0	0
100-232-511-046								28,440.01	100.00				
CLERK HIRE	0.00	0.00	43,808.95	33,238.77	45,643.44	38,601.44	44,522.22	46,841.00	29,348.31	29,348.31	0	0	0
100-232-511-048								29,347.90	100.00				
PART-TIME	0.00	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	0.00	500.00	0.00	0.00	0	0	0
100-232-511-070								500.00	0.00				
* TOTAL PERSONNEL	0.00	0.00	81,844.22	72,813.32	87,075.76	81,780.62	90,538.40	93,534.00	57,787.96	57,787.96	0	0	0
								58,287.91	99.14				
COMMODITIES													
OFFICE SUPPLIES			698.42	527.20	693.22	744.70	174.53	800.00	254.99	254.99	0	0	0
100-232-522-010								800.00	31.87				
BOOKS & RECORDS			0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0	0	0
100-232-522-030								200.00	0.00				
* TOTAL COMMODITIES			698.42	527.20	693.22	744.70	174.53	1,000.00	254.99	254.99	0	0	0
								1,000.00	25.50				
CONTRACTUAL SERVICES													
MILEAGE			10.80	7.66	20.00	12.21	4.03	50.00	0.00	0.00	0	0	0
100-232-533-300								50.00	0.00				
OFFICE EQUIP. MAINT.			0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0	0	0
100-232-533-710								500.00	0.00				
EDUCATION & TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-232-533-910								0.00	#DIV/0!				
* TOTAL CONTRACTUAL			10.80	7.66	20.00	12.21	4.03	550.00	0.00	0.00	0	0	0
								550.00	0.00				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	<u>YTD Exp. As of 09/21/2015</u>	<u>Estimated Exp. FY2015</u>	FY16 Department	FY16 Committee	FY16 Board
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>				
CAPITAL OUTLAY													
NEW EQUIPMENT			689.41	677.97	591.75	397.61	0.00	600.00	514.98	514.98	0	0	0
100-232-544-000								600.00	85.83				
* TOTAL CAPITAL OUTLAY			689.41	677.97	591.75	397.61	0.00	600.00	514.98	514.98	0	0	0
								600.00	85.83				
* NON-PERSONNEL TOTAL			1,398.63	1,212.83	1,304.97	1,154.52	178.56	2,150.00	769.97	769.97	0	0	0
								2,150.00	35.81				
* ENTIRE BUDGET TOTAL			83,242.85	74,026.15	88,380.73	82,935.14	90,716.96	95,684.00	58,557.93	58,557.93	0	0	0
								60,437.91	96.89				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 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	66,892.28	68,230.00	52,283.60	68,230.00	69,595	69,595	69,595
100-252-511-010								68,230.00	76.63				
CLERK HIRE	1.00	1.00	22,949.76	23,813.08	24,857.36	25,972.12	27,652.22	27,628.00	23,807.34	31,218.00	32,748	32,748	32,748
100-252-511-048								31,218.00	76.26				
CHIEF DEPUTY CORONER	1.00	1.00	36,652.75	36,658.04	35,161.64	41,812.59	45,102.55	46,899.00	36,380.34	48,807.00	50,531	50,531	50,531
100-252-511-049								48,807.00	74.54				
PART-TIME			0.00	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	0.00	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	1,342.50	1,500.00	427.27	1,500.00	1,700	1,700	1,700
100-252-511-052								1,500.00	28.48				
PART TIME DEPUTY CORONER EXP.			54,765.00	64,470.00	54,840.00	56,950.00	58,250.00	59,516.00	43,725.00	59,516.00	61,302	61,302	61,302
100-252-511-053								59,516.00	73.47				
CLERICAL OVER TIME			0.00	0.00	483.98	93.24	130.57	500.00	45.50	500.00	500	500	500
100-252-511-070								500.00	9.10				
JURORS FEES			541.00	750.00	320.00	60.00	0.00	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	199,370.12	208,323.00	156,669.05	213,821.00	220,426	220,426	220,426
								213,821.00	73.27				
COMMODITIES													
OFFICE SUPPLIES			399.41	720.62	1,123.94	623.98	590.10	637.00	159.37	637.00	640	640	640
100-252-522-010								637.00	25.02				
INVESTIGATION SUPPLIES			89.55	160.00	738.35	449.52	303.93	1,500.00	127.80	1,500.00	1,500	1,500	1,500
100-252-522-012								1,500.00	8.52				
BOOKS/RECORDS & SOFTWARE			0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500	500	500
100-252-522-030								500.00	0.00				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
GASOLINE			1,834.45	1,916.65	1,761.17	3,065.72	2,732.08	3,500.00	1,239.46	3,500.00	3,500	3,500	3,500
100-252-522-100								3,500.00	35.41				
DUES & SUBSCRIPTIONS			545.00	545.00	545.00	445.00	620.00	650.00	595.00	650.00	650	650	650
100-252-522-140								650.00	91.54				
* TOTAL COMMODITIES			2,868.41	3,342.27	4,168.46	4,584.22	4,246.11	6,787.00	2,121.63	6,787.00	6,790	6,790	6,790
								6,787.00	31.26				
CONTRACTUAL SERVICES													
PATHOLOGY EXPENSE			49,220.00	59,257.69	73,845.00	63,010.00	82,065.00	80,340.00	63,895.00	80,340.00	80,500	80,500	80,500
100-252-533-020								80,340.00	79.53				
TOXICOLOGY LAB EXPENSE			6,993.80	7,743.00	11,546.00	8,650.00	9,645.00	11,500.00	8,219.00	11,500.00	11,845	11,845	11,845
100-252-533-021								11,500.00	71.47				
MORGUE USE EXPENSE			12,470.00	17,065.00	22,359.99	18,444.85	14,865.00	18,000.00	9,755.00	18,000.00	18,000	18,000	18,000
100-252-533-022								18,000.00	54.19				
MILEAGE			1,424.49	2,583.19	2,023.07	2,912.74	2,054.79	2,000.00	1,085.08	2,000.00	2,000	2,000	2,000
100-252-533-300								2,000.00	54.25				
BODY REMOVAL			10,211.48	11,386.56	7,810.00	18,649.79	18,174.19	15,450.00	13,220.00	15,450.00	20,000	20,000	20,000
100-252-533-370								15,450.00	85.57				
INDIGENT BURIAL			0.00	0.00	250.00	469.50	280.00	2,000.00	0.00	2,000.00	2,000	2,000	2,000
100-252-533-450								2,000.00	0.00				
VEHICLE MAINTENANCE			1,712.34	950.21	358.64	1,485.99	434.64	1,600.00	514.36	1,600.00	1,100	1,100	1,100
100-252-533-700								1,600.00	32.15				
OFFICE EQUIP. MAINT			100.00	0.00	352.18	0.00	0.00	500.00	0.00	500.00	500	500	500
100-252-533-710								500.00	0.00				
* TOTAL CONTRACTUAL			82,132.11	98,985.65	118,544.88	113,622.87	127,518.62	131,390.00	96,688.44	131,390.00	135,945	135,945	135,945
								131,390.00	73.59				
CAPITAL OUTLAY													
MISC. EQUIPMENT			0.00	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	3,751.13	5,500.00	2,671.73	5,500.00	5,500	5,500	5,500
100-252-544-001								5,500.00	48.58				
*TOTAL CAPITAL OUTLAY			475.86	580.96	2,330.13	4,158.34	3,751.13	5,500.00	2,671.73	5,500.00	5,500	5,500	5,500
								5,500.00	48.58				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	<u>YTD Exp. As of 09/21/2015</u>	<u>Estimated Exp. FY2015</u>	FY16 Department	FY16 Committee	FY16 Board
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>				
* TOTAL NON-PERSONNEL			85,476.38	102,908.88	125,043.47	122,365.43	135,515.86	143,677.00	101,481.80	143,677.00	148,235	148,235	148,235
								143,677.00	70.63				
* ENTIRE BUDGET TOTAL			262,037.67	285,717.10	299,807.52	313,954.88	334,885.98	352,000.00	258,150.85	357,498.00	368,661	368,661	368,661
								357,498.00	72.21				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
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	67,518.78	76,329.00	34,418.54	34,418.54	0	0	0
100-711-511-048								34,392.51	100.08				
PART-TIME	0.36	0.36	21,474.05	15,103.32	11,251.00	12,553.36	15,024.40	19,669.00	10,203.43	10,203.43	0	0	0
100-711-511-050								9,677.51	105.43				
T.C. ALTERNATIVE SCHOOL STAFF	4.00	4.00		0.00	49,286.29	94,107.44	85,701.62	91,460.00	53,533.43	53,533.43	0	0	0
100-711-511-100								91,460.00	58.53				
IMRF				0.00	6,179.13	12,483.07	12,448.56	12,548.00	8,558.11	8,317.39	0	0	0
100-711-511-200								12,548.00	68.20				
SOCIAL SECURITY				0.00	3,744.97	7,104.34	6,556.35	6,997.00	4,095.44	4,095.44	0	0	0
100-711-511-201								6,997.00	58.53				
WORKERS COMPENSATION					0.00	0.00	0.00	240.00	0.00	0.00	0	0	0
100-711-511-230								240.00	0.00				
MEDICAL INSURANCE				0.00	0.00	7,156.35	0.00	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	187,249.71	207,243.00	110,808.95	110,568.23	0	0	0
								155,315.02	71.34				
COMMODITIES													
OFFICE SUPPLIES			1,677.95	1,700.99	670.98	1,301.82	1,316.00	1,365.00	70.00	70.00	0	0	0
100-711-522-010								70.00	100.00				
ELECTION SUPPLIES			0.00	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	2,964.60	3,084.00	250.00	250.00	0	0	0
100-711-522-140								250.00	100.00				
* TOTAL COMMODITIES			4,346.95	4,315.99	3,576.78	4,245.82	4,280.60	4,449.00	320.00	320.00	0	0	0
								320.00	100.00				
CONTRACTUAL SERVICES													
MILEAGE			2,352.11	2,918.27	3,071.99	3,019.20	3,141.94	3,236.00	2,023.40	2,023.40	0	0	0
100-711-533-300								2,023.40	100.00				
OFFICE EQUIP. MAINT.			320.00	0.00	0.00	0.00	183.00	183.00	0.00	0.00	0	0	0
100-711-533-710								0.00	#DIV/0!				
HEALTH LIFE/SAFETY INSPECTIONS			3,015.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0

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								2015 AMEND	% Exp. Y.T.D.				
100-711-533-800								0.00	#DIV/0!				
COMPUTER TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	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	3,324.94	3,419.00	2,023.40	2,023.40	0	0	0
								2,023.40	100.00				
CAPITAL OUTLAY													
MISC. EQUIPMENT			551.97	0.00	0.00	148.99	0.00	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	0.00	0	0	0
								0.00	#DIV/0!				
* TOTAL NON-PERSONNEL			10,586.03	7,234.26	6,648.77	7,414.01	7,605.54	7,868.00	2,343.40	2,343.40	0	0	0
								2,343.40	100.00				
* ENTIRE BUDGET TOTAL			88,559.34	98,833.44	149,704.35	215,669.99	194,855.25	215,111.00	113,152.35	112,911.63	0	0	0
								157,658.42	71.77				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL													
800 COURTS													
PERSONNEL													
JUDGES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	39,223.98	39,130.00	32,595.12	42,445.00	43,831	43,831	43,831
100-800-511-047								42,445.00	76.79				
GUARDIAN AD LITEM	1.00	1.00	42,141.30	43,421.58	45,032.02	46,949.76	48,828.00	48,828.00	38,538.60	50,293.00	51,299	51,299	51,299
100-800-511-048								50,293.00	76.63				
PART TIME	0.33	0.33	11,071.88	11,519.04	9,206.00	9,500.00	9,985.00	11,000.00	11,000.00	11,000.00	11,500	11,500	11,500
100-800-511-050								11,000.00	100.00				
*TOTAL PERSONNEL	2.33	2.33	85,163.63	87,999.98	89,174.84	92,387.96	98,036.98	98,958.00	82,133.72	103,738.00	106,630	106,630	106,630
								103,738.00	79.17				
COMMODITIES													
OFFICE SUPPLIES			1,022.02	3,058.78	1,286.64	1,225.83	1,912.98	2,000.00	1,270.68	2,000.00	2,000	2,000	2,000
100-800-522-010								2,000.00	63.53				
BOOKS & RECORDS			0.00	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	736.66	2,000.00	836.87	1,500.00	2,000	2,000	2,000
100-800-522-040								2,000.00	41.84				
DUES & SUBSCRIPTIONS			0.00	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	2,649.64	4,000.00	2,107.55	3,500.00	4,000	4,000	4,000
								4,000.00	52.69				
CONTRACTUAL													
JUDGES SALARY				0.00	3,806.85	3,891.93	3,848.19	4,000.00	3,898.76	3,898.76	4,100	4,100	4,100
100-800-533-110								4,000.00	97.47				
ATTORNEY FEES			45,003.13	46,279.90	34,778.92	39,061.42	33,991.57	55,000.00	22,865.25	50,000.00	55,000	55,000	55,000
100-800-533-120								55,000.00	41.57				
COURT REPORTING FEES			12,800.34	6,312.25	6,025.77	9,058.97	3,573.00	7,000.00	2,437.00	6,500.00	7,000	7,000	7,000
100-800-533-140								7,000.00	34.81				
SPECIALTY COURT							0.00	29,000.00	14,523.33	29,000.00	29,000	29,000	29,000
100-800-533-150								29,000.00	50.08				
DRUG COURT									0.00			40,000	40,000
100-800-533-160									#DIV/0!				

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								2015 AMEND	% Exp. Y.T.D.				
WITNESS FEES			7,618.93	5,187.40	4,361.20	4,919.65	4,501.52	8,500.00	3,142.96	8,500.00	8,500	8,500	8,500
100-800-533-170								8,500.00	36.98				
TESTING FEES			18,088.40	27,882.79	24,467.93	24,602.37	15,822.15	36,500.00	18,055.00	36,000.00	36,500	36,500	36,500
100-800-533-180								36,500.00	49.47				
COURTS INTERNET SERVICE			0.00	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	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	156.00	1,600.00	0.00	500.00	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	0.00	100.00	0.00	0.00	100	100	100
100-800-533-860								100.00	0.00				
*TOTAL CONTRACTUAL			83,594.20	85,662.34	74,295.07	82,407.94	61,892.43	142,200.00	64,922.30	134,649	142,300	182,300	182,300
								142,200.00	45.66				
CAPITAL OUTLAY													
MISC. EQUIPMENT			2,003.50	1,801.80	1,664.46	1,602.60	1,862.48	2,000.00	1,323.08	1,800.00	2,000	2,000	2,000
100-800-544-000								2,000.00					
*TOTAL CAPITAL OUTLAY			2,003.50	1,801.80	1,664.46	1,602.60	1,862.48	2,000.00	1,323.08	1,800.00	2,000	2,000	2,000
								2,000.00	66.15				
*TOTAL NON-PERSONNEL			87,473.19	92,174.73	79,172.79	86,933.46	66,404.55	148,200.00	68,352.93	139,948.76	148,300	188,300	188,300
								148,200.00	46.12				
*ENTIRE BUDGET TOTAL			172,636.82	180,174.71	168,347.63	179,321.42	164,441.53	247,158.00	150,486.65	243,686.76	254,930	294,930	294,930
								251,938.00	59.73				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	<u>YTD Exp. As of 09/21/2015</u>	<u>Estimated Exp. FY2015</u>	FY16 Department	FY16 Committee	FY16 Board
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>				
100 COUNTY GENERAL													
912 FARM													
COMMODITIES													
FIELD REPAIRS			0.00	0.00	0.00	3,079.04	0.00	3,090.00	525.00	1,090.00	3,090	3,090	3,090
100-912-522-090								1,690.00	31.07				
CHEMICALS			2,721.97	4,464.30	3,890.21	4,426.87	4,500.00	4,500.00	6,827.74	6,100.00	6,000	6,000	6,000
100-912-522-130								5,500.00	124.14				
FERTILIZER			2,122.29	7,758.91	9,870.69	8,811.26	8,690.59	9,900.00	9,784.44	9,900.00	9,900	9,900	9,900
100-912-522-160								9,900.00	98.83				
SEED			6,174.13	6,578.09	6,739.92	7,156.16	7,141.88	7,300.00	7,669.20	7,700.00	8,000	8,000	8,000
100-912-522-170								7,700.00	99.60				
* TOTAL COMMODITIES			11,018.39	18,801.30	20,500.82	23,473.33	20,332.47	24,790.00	24,806.38	24,790.00	26,990	26,990	26,990
								24,790.00	100.07				
CONTRACTUAL SERVICES													
INSURANCE			477.01	537.00	547.00	485.67	484.26	600.00	423.02	600.00	600	600	600
100-912-533-500								600.00	70.50				
* TOTAL CONTRACTUAL			477.01	537.00	547.00	485.67	484.26	600.00	423.02	600.00	600	600	600
								600.00	70.50				
* TOTAL NON-PERSONNEL			11,495.40	19,338.30	21,047.82	23,959.00	20,816.73	25,390.00	25,229.40	25,390.00	27,590	27,590	27,590
								25,390.00	99.37				
* ENTIRE BUDGET TOTAL			11,495.40	19,338.30	21,047.82	23,959.00	20,816.73	25,390.00	25,229.40	25,390.00	27,590	27,590	27,590
								25,390.00	99.37				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 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	54,240.56	54,198.00	43,050.16	55,879.37	57,834	57,834	57,834
100-913-511-020								55,879.37	77.04				
I.T. SUPPORT TECH	1.00	1.00	0.00	0.00	2,961.53	13,718.60	26,908.71	26,472.00	27,230.01	35,502.00	36,807	36,807	36,807
100-913-511-021								35,502.00	76.70				
H.R. GENERALIST	2.00	2.00	22,026.17	63,498.44	9,892.10	60,991.38	75,691.81	75,632.00	65,913.55	85,920.00	89,024	89,024	89,024
100-913-511-022								85,920.00	76.72				
E.D. COORDINATOR	1.00	1.00				0.00	0.00	0.00	0.00	0.00	0	0	0
100-913-511-023								0.00	#DIV/0!				
CLERK HIRE			20,561.48	24,390.61	0.00	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	0.00	1,000.00	54.33	54.33	1,000	1,000	1,000
100-913-511-070								1,000.00	5.43				
MEDICAL INSURANCE			1,977,393.00	2,021,738.65	2,229,949.04	2,355,991.15	2,361,016.58	2,559,844.00	1,930,086.60	2,559,844.00	2,772,996	2,772,996	2,772,996
100-913-511-240								2,559,844.00	75.40				
* TOTAL PERSONNEL	5.00	5.00	2,105,740.56	2,199,650.46	2,338,801.10	2,480,996.07	2,517,857.66	2,717,146.00	2,066,334.65	2,737,199.70	2,957,661	2,957,661	2,957,661
								2,738,145.37	75.46				
COMMODITIES													
OFFICE SUPPLIES			20,219.26	21,946.10	23,510.70	22,795.55	22,791.48	25,183.00	14,504.81	25,183.00	25,183	25,183	25,183
100-913-522-010								25,183.00	57.60				
SERVICE RECOGNITION AWARDS			1,952.90	2,240.70	2,934.69	3,454.31	5,806.81	6,000.00	3,531.41	3,531.41	6,000	6,000	6,000
100-913-522-015								6,000.00	58.86				
GASOLINE			0.00	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	17,122.91	18,025.00	10,690.44	18,025.00	18,025	18,025	18,025
100-913-522-300								18,025.00	59.31				
COPY MACHINE SUPPLIES			16,285.86	17,842.23	22,856.10	14,960.80	22,976.00	26,522.00	5,540.60	26,522.00	26,522	26,522	26,522
100-913-522-320								26,522.00	20.89				
* TOTAL COMMODITIES			52,453.26	56,001.89	66,027.54	57,123.86	68,697.20	75,730.00	34,267.26	73,261.41	75,730	75,730	75,730
								75,730.00	45.25				
CONTRACTUAL SERVICES													
COMPUTER CONTRACT			294,106.48	198,254.28	171,471.10	109,497.74	154,974.82	167,844.00	155,324.00	167,844.00	171,000	175,000	175,000

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
100-913-533-010								167,844.00	92.54				
COMPUTER MAINTENANCE			41,907.47	34,340.00	30,632.20	43,319.15	2,660.25	3,600.00	1,825.95	2,200.00	3,200	3,200	3,200
100-913-533-011								3,600.00	50.72				
SYSTEMS CONSULTANT			0.00	0.00	0.00	0.00	51,177.50	52,800.00	6,380.00	20,000.00	52,800	52,800	52,800
100-913-533-012								52,800.00	12.08				
ADMN. ADJUDICATION SERVICES			6,362.69	4,515.86	8,499.80	6,033.09	6,674.46	6,300.00	7,057.51	6,300.00	6,800	6,800	6,800
100-913-533-013								6,300.00	112.02				
TAX NOTICE HANDLING			0.00	5,813.71	3,575.90	3,658.74	3,729.80	5,305.00	3,913.00	3,913.00	5,300	5,300	5,300
100-913-533-014								5,305.00	73.76				
IRS AUDIT ADJUSTMENTS								0.00	32,526.36	69,000.00	40,000	40,000	40,000
100-913-533-015								30,382.11	107.06				
EMPLOYEE PHYSICALS			0.00	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	130,670.97	159,135.00	125,461.86	170,000.00	159,135	159,135	159,135
100-913-533-210								159,135.00	78.84				
COPY MACHINE MAINT./USAGE			25,547.00	57,875.12	61,178.49	69,106.49	66,233.66	83,000.00	43,104.23	70,000.00	83,000	83,000	83,000
100-913-533-320								83,000.00	51.93				
INCARCERATED MEDICAL PREM			0.00	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	7,500.00	14,000.00	0.00	0.00	8,000	8,000	8,000
100-913-533-600								14,000.00	0.00				
EDUCATION/TRAVEL/TRAINING			42,687.67	54,276.59	79,541.78	82,705.34	66,471.99	138,338.00	65,812.97	108,995.00	141,009	141,009	141,009
100-913-533-910								136,241.40	48.31				
COMPUTER TRAINING			0.00	1,628.38	6,222.82	3,870.70	0.00	6,500.00	0.00	500.00	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	2,606,098.07	50,000.00	561,526.12	645,000.00	40,000	40,000	63,000
100-913-533-912								645,000.00	87.06				
CAC EXPANSION			0.00	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!				
MULTI COUNTY R.O.E.								0.00	59,549.18	59,549.18	134,064	134,064	134,064
100-913-533-967								59,549.18	100.00				
TECHNICAL ASSISTANCE GRANT						0.00	32,959.36	0.00	0.00	0.00	0	0	0
100-913-533-968								0.00	#DIV/0!				
REGIONAL ECONOMIC DEV (FFCI)						0.00	0.00	0.00	0.00	0.00	0	0	0
100-913-533-969								0.00	#DIV/0!				
YOUTH SERVICES BOARD			15,000.00	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	116,000.00	16,000.00	12,000.00	16,000.00	16,000	16,000	16,000

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								2015 AMEND	% Exp. Y.T.D.				
100-913-533-971								16,000.00	75.00				
TAZ CO SOIL & WATER CONSER.			7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	5,625.00	7,500.00	7,500	7,500	7,500
100-913-533-972								7,500.00	75.00				
COOP. EXTENSION SERVICE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0	0	0
100-913-533-974								0.00	#DIV/0!				
LABOR RELATIONS			8,162.37	289.30	3,500.84	0.00	0.00	0.00	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	0.00	0.00	0	0	0
100-913-533-976								21,289.00	0.00				
SPECIAL EVENTS FUND			0.00	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	70,780.00	75,000.00	92,069.00	108,000	108,000	108,000
100-913-533-978								70,780.00	105.96				
CTR FOR PREVENTION OF ABUSE			27,000.00	27,000.00	31,000.00	31,000.00	31,000.00	31,000.00	23,250.00	31,000.00	30,000	30,000	30,000
100-913-533-979								31,000.00	75.00				
BRIDGE LIGHTING PLEDGE			250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	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	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	4,000.00	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	0.00	0	0	0
100-913-533-983								0.00	#DIV/0!				
* TOTAL CONTRACTUAL SERVICES			775,204	682,965	601,151.69	613,605.57	3,399,969.88	857,641.00	1,197,606.18	1,494,120.18	1,036,558	1,040,558	1,063,558
								1,540,475.69	77.74				
CAPITAL OUTLAY													
TECHNOLOGY UPGRADES			80,402.30	81,661.85	80,716.74	90,781.10	120,445.30	165,000.00	95,241.11	164,500.00	165,000	165,000	165,000
100-913-544-000								165,000.00	57.72				
HAZMAT EQUIPMENT			0.00	0.00	2,998.73	5,500.00	7,000.00	7,000.00	0.00	7,000.00	7,000	7,000	7,000
100-913-544-001								7,000.00	0.00				
SOFTWARE/LICENSES			0.00	81,201.32	48,821.59	57,133.38	81,549.38	115,000.00	87,030.24	113,000.00	118,450	118,450	118,450
100-913-544-002								115,000.00	75.68				
LAW ENFORCEMENT TECHNOLOGY				0.00	102,309.69	23,952.08	0.00	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	208,994.68	287,000.00	182,271.35	284,500.00	290,450	290,450	290,450

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								2015 AMEND	% Exp. Y.T.D.				
								287,000.00	63.51				
MISCELLANEOUS													
ADJUSTMENTS			0.00	0.00	0.00	0.00	0.00	945,676.00	0.00	0.00	650,000	450,000	450,000
100-913-555-000								428,729.57	0.00				
CONTINGENCY			0.00	0.00	0.00	0.00	0.00	1,320,391.00	0.00	0.00	1,398,365	1,374,994	1,372,987
100-913-566-000								660,708.89	0.00				
TRANSFER OUT			0.00	26,619.10	19,799.03	203,310.46	0.00	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	0.00	2,266,067.00	0.00	0.00	2,048,365	1,824,994	1,822,987
								1,089,438.46	0.00				
* TOTAL NON-PERSONNEL			908,059.54	928,448.79	921,825.01	1,051,406.45	3,677,661.76	3,486,438.00	1,414,144.79	1,851,881.59	3,451,103	3,231,732	3,252,725
								2,992,644.15	47.25				
* ENTIRE BUDGET TOTAL			3,013,800.10	3,128,099.25	3,260,626.11	3,532,402.52	6,195,519.42	6,203,584.00	3,480,479.44	4,589,081.29	6,408,764	6,189,393	6,210,386
								5,730,789.52	60.73				

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	<u>YTD Exp. As of 09/21/2015</u>	<u>Estimated Exp. FY2015</u>	FY16 Department	FY16 Committee	FY16 Board
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>				
****TOTAL FUND EXPENDITURES	317.31	317.31	21,185,537.89	20,909,978.99	22,439,303.56	23,416,551.39	27,085,443.09	28,038,178.00	19,441,115.02	26,102,569.31	29,675,635	29,184,844	29,142,691
								28,038,178.00	69.34				

Motion by member Redlingshafer, Second by member Meisinger to approve I.M.R.F. Fund-200. Motion carried by roll call vote.

AYE

CONNETT, DONAHUE, B.GRIMM, HARRIS, HILLEGONDS, IMIG, MEISINGER, MENOLD, NEUHAUSER,
REDLINGSHAFER, RINEHART, SCIORTINO, SINN, SUNDELL & VANDERHEYDT.

NAY

GRAFF

ABSENT

CRAWFORD, HOLFORD, MINGUS, PROEHL & WOLFE.

TOTAL FOR I.M.R.F FUND \$2,479,391

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	<u>YTD Exp. As of 09/21/2015</u>	<u>Estimated Exp. FY2015</u>	FY16 Department	FY16 Committee	FY16 Board
								<u>2015 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	3,098,212.17	3,585,934.00	2,640,124.67	3,585,934.00	2,479,391	2,479,391	2,479,391
200-901-511-200								3,585,934.00	73.62				
* TOTAL FUND EXPENDITURES			2,195,645.45	2,433,750.31	2,721,595.97	2,670,768.78	3,098,212.17	3,585,934.00	2,640,124.67	3,585,934.00	2,479,391	2,479,391	2,479,391
LEVIED FUND								3,585,934.00	73.62				

Motion by member B. Grimm, Second by member Sundell to approve the Township Bridge Fund-201. Motion carried by roll call vote.

AYE

CONNETT, DONAHUE, B.GRIMM, HARRIS, HILLEGONDS, IMIG, MEISINGER, MENOLD, NEUHAUSER, RINEHART, SCIORTINO, SINN, SUNDELL & VANDERHEYDT.

NAY

GRAFF

ABSENT

CRAWFORD, HOLFORD, MINGUS, PROEHL & WOLFE

ABSTAIN

REDLINGSHAFFER

TOTAL FOR TOWNSHIP BRIDGE FUND **\$52,494.00**

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 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	0.00	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	0.00	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	0.00	0	0	0
								0.00	#DIV/0!				
CAPITAL OUTLAY													
BRIDGE CONSTRUCTION			818,214.90	281,798.86	0.00	379,459.69	0.00	356,836.00	94,647.27	262,465.00	52,494	52,494	52,494
201-311-544-100								356,836.00	26.52				
TOTAL CAPITAL OUTLAY			818,214.90	281,798.86	0.00	379,459.69	0.00	356,836.00	94,647.27	262,465.00	52,494	52,494	52,494
								356,836.00	26.52				
* TOTAL FUND EXPENDITURES			880,612.90	299,817.50	0.00	379,459.69	0.00	356,836.00	94,647.27	262,465.00	52,494	52,494	52,494
								356,836.00	26.52				

Motion by member Imig, Second by member Sinn to approve Fund-202 Highway. Motion carried by roll call vote.

AYE

CONNETT, DONAHUE, B.GRIMM, HARRIS, HILLEGONDS, IMIG, MEISINGER, MENOLD, NEUHAUSER,
REDLINGSHAFER, RINEHART, SCIORTINO, SINN, SUNDELL & VANDERHEYDT.

NAY

GRAFF

ABSENT

CRAWFORD, HILLEGONDS, HOLFORD, MINGUS, PROEHL & WOLFE

TOTAL FOR HIGH FUND \$2,482,509

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 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	97,701.79	98,078.00	79,709.93	103,001.16	103,642	103,642	103,642
202-311-511-042								103,001.16	77.39				
ENGINEERS	4.00	4.00	161,691.49	168,878.57	176,863.63	184,440.99	196,408.16	262,014.00	214,824.98	277,092.58	280,291	280,291	280,291
202-311-511-043								277,092.58	77.53				
MAINTENANCE FOREMAN	1.00	1.00	58,259.37	60,605.74	63,452.80	61,349.31	65,744.20	63,227.00	51,770.20	65,505.00	68,125	68,125	68,125
202-311-511-046								65,505.00	79.03				
MAINTENANCE PERSONNEL	11.00	11.00	498,566.92	517,935.76	535,871.84	543,282.30	555,394.00	588,403.00	446,095.70	588,403.00	590,296	590,296	590,296
202-311-511-047								588,403.00	75.81				
CLERK HIRE	1.00	1.00	39,976.12	33,818.01	32,640.82	35,335.00	34,773.15	37,816.00	31,211.23	40,731.00	42,360	42,360	42,360
202-311-511-048								40,731.00	76.63				
SURVEYOR & PE STIPEND			3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	5,463.00	4,097.25	5,463.00	5,463	5,463	5,463
202-311-511-049								5,463.00	75.00				
PART-TIME	0.00	0.00	16,210.32	8,834.76	13,786.89	15,510.50	17,469.60	20,600.00	15,595.55	20,600.00	21,218	21,218	21,218
202-311-511-050								20,600.00	75.71				
TEMPORARY MAINTENANCE			0.00	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	115,634.76	95,800.00	60,097.01	95,800.00	98,674	98,674	98,674
202-311-511-070								95,800.00	62.73				
VACATION BUY BACK			0.00	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	170,243.38	196,241.00	169,144.11	196,241.00	206,896	206,896	206,896
202-311-511-240								196,241.00	86.19				
*TOTAL PERSONNEL	18.00	18.00	1,092,867.54	1,090,523.93	1,117,008.44	1,180,950.37	1,256,869.04	1,367,642.00	1,072,545.96	1,392,836.74	1,416,965	1,416,965	1,416,965
								1,392,836.74	77.00				
COMMODITIES													
OFFICE SUPPLIES			4,275.41	5,453.38	5,463.76	3,095.67	4,393.31	5,600.00	3,118.50	5,600.00	5,600	5,600	5,600
202-311-522-010								5,600.00	55.69				
CLOTHING ALLOWANCE			14,176.25	1,111.50	15,300.00	7,650.00	7,650.00	7,650.00	7,650.00	7,650.00	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	230,295.44	115,000.00	76,265.95	135,000.00	115,000	115,000	115,000
202-311-522-100								115,000.00	66.32				
ENGINEERING SUPPLIES			9,993.39	4,097.39	9,706.48	7,187.02	11,366.53	10,000.00	5,862.12	10,000.00	10,000	10,000	10,000
202-311-522-120								10,000.00	58.62				

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
FIELD ENGINEER EXPENSE			9,967.55	9,529.04	7,618.28	9,811.67	8,025.65	10,000.00	837.38	10,000.00	10,000	10,000	10,000
202-311-522-121								10,000.00	8.37				
DUES & SUBSCRIPTIONS			2,139.99	2,192.99	1,811.87	2,821.47	2,448.28	2,500.00	2,353.78	2,500.00	2,500	2,500	2,500
202-311-522-140								2,500.00	94.15				
MAINTENANCE MATERIALS			29,383.74	28,351.68	23,582.74	19,945.84	24,135.52	54,000.00	18,074.43	54,000.00	64,300	64,300	64,300
202-311-522-720								54,000.00	33.47				
* TOTAL COMMODITIES			142,764.20	168,088.34	154,810.80	154,544.52	288,314.73	204,750.00	114,162.16	224,750.00	215,050	215,050	215,050
								204,750.00	55.76				
CONTRACTUAL													
ENGINEERING CONSULTANT			0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	35,000.00	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	175.60	800.00	1,720.64	1,750.00	2,000	2,000	2,000
202-311-533-400								800.00	215.08				
BUILDING MAINTENANCE			62,343.75	66,900.58	51,613.76	59,489.16	58,768.28	70,000.00	46,032.70	70,000.00	70,000	70,000	70,000
202-311-533-720								70,000.00	65.76				
EQUIPMENT MAINTENANCE			65,650.18	78,325.57	85,050.24	77,923.89	78,917.64	86,000.00	42,618.44	86,000.00	90,300	90,300	90,300
202-311-533-730								86,000.00	49.56				
HIGHWAY MAINTENANCE			4,996.39	5,173.91	6,163.67	6,390.18	6,174.55	6,400.00	4,420.82	6,400.00	6,700	6,700	6,700
202-311-533-740								6,400.00	69.08				
MACKINAW STORAGE REHAB					0.00	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	1,372.85	3,500.00	2,775.71	3,500.00	3,500	3,500	3,500
202-311-533-900								3,500.00	79.31				
TRAINING			272.00	1,099.57	838.42	184.50	98.00	2,500.00	1,805.00	800.00	2,500	2,500	2,500
202-311-533-910								2,500.00	72.20				
*TOTAL CONTRACTUAL			136,092.48	153,676.46	147,234.48	145,952.03	145,506.92	244,200.00	99,373.31	203,450.00	250,000	250,000	250,000
								244,200.00	40.69				
CAPITAL OUTLAY													
NEW EQUIPMENT			176,474.53	119,987.28	189,724.18	183,641.21	218,033.52	276,500.00	216,036.55	276,500.00	276,500	276,500	276,500
202-311-544-000								276,500.00	78.13				
TECH EQUIPMENT			20,957.00	0.00	4,002.47	0.00	1,725.00	5,000.00	25.98	5,000.00	5,000	5,000	5,000
202-311-544-001								5,000.00	0.52				
RIGHT OF WAY			0.00	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	0.00	0	0	0
202-311-544-050								0.00	#DIV/0!				

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
DCEO GRANT					0.00	0.00	0.00	40,000.00	0.00	0.00	40,000	40,000	40,000
202-311-544-060								40,000.00	0.00				
BRIDGE PROJECTS			0.00	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	69,019.00	96,000.00	37,054.78	96,000.00	118,300	118,300	118,300
202-311-544-110								96,000.00	38.60				
GAS TANK REPLACEMENT			0.00	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	3,511.15	5,290.00	4,870.72	5,290.00	4,655	4,655	4,655
202-311-544-120								5,290.00	92.07				
DEBT SERVICES-PRINCIPAL			38,126.81	41,097.17	46,124.66	20,783.35	17,207.95	19,490.00	17,834.82	19,490.00	20,115	20,115	20,115
202-311-544-125								19,490.00	91.51				
*TOTAL CAPITAL OUTLAY			293,392.65	234,405.92	309,574.98	261,260.37	309,496.62	442,280.00	275,822.85	402,280.00	464,570	464,570	464,570
								442,280.00	62.36				
MISCELLANEOUS													
ADJUSTMENTS								0.00	0.00	0.00	17,709	17,709	17,709
202-311-555-000								0.00	#DIV/0!				
CONTINGENT EXPENSE			0.00	0.00	0.00	0.00	0.00	112,944.00	0.00	0.00	118,215	118,215	118,215
202-311-566-000								87,749.26	0.00				
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	112,944.00	0.00	0.00	135,924	135,924	135,924
								87,749.26	0.00				
*TOTAL NON-PERSONNEL			572,249.33	556,170.72	611,620.26	561,756.92	743,318.27	1,004,174.00	489,358.32	830,480.00	1,065,544	1,065,544	1,065,544
								978,979.26	49.99				
*TOTAL FUND EXPENDITURES			1,665,116.87	1,646,694.65	1,728,628.70	1,742,707.29	2,000,187.31	2,371,816.00	1,561,904.28	2,223,316.74	2,482,509	2,482,509	2,482,509
LEVIED FUND								2,371,816.00	65.85				

Motion by member Sciortino, Second by member Connett to approve Fund-203 County Motor Fuel. Motion carried by roll call vote.

AYE

CONNETT, DONAHUE, B.GRIMM, HARRIS, HILLEGONDS, IMIG, MEISINGER, MENOLD, NEUHAUSER, REDLINGSHAFFER, RINEHART, SCIORTINO, SINN, SUNDELL & VANDERHEYDT.

NAY

GRAFF

ABSENT

CRAWFORD, HOLFORD, MINGUS, PROEHL & WOLFE.

TOTAL FOR COUNTY MOTOR FUEL FUND **\$3,789,251**

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% 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	111,805.37	116,446.00	97,194.19	118,899.00	127,300	127,300	127,300
203-311-511-020								118,899.00	81.75				
DAY LABOR			0.00	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	14,246.18	16,935.00	14,798.29	16,935.00	17,987	17,987	17,987
203-311-511-200								16,935.00	87.38				
SOCIAL SECURITY			8,299.19	8,372.95	8,619.72	8,767.41	8,152.78	9,443.00	7,324.29	9,443.00	9,738	9,738	9,738
203-311-511-201								9,443.00	77.56				
MEDICAL INSURANCE			10,278.63	10,490.52	10,711.56	12,211.20	5,535.33	8,519.00	6,704.20	8,519.00	8,843	8,843	8,843
203-311-511-240								8,519.00	78.70				
*TOTAL PERSONNEL	1.00	1.00	147,742.21	151,060.74	159,512.39	164,054.24	139,739.66	151,343.00	126,020.97	153,796.00	163,868	163,868	163,868
								153,796.00	81.94				
CONTRACTUAL													
ENGINEER CONSULTANT (PPUATS)			32,083.08	34,700.25	28,600.83	30,746.86	29,653.57	32,500.00	28,382.66	28,383.00	28,383	28,383	28,383
203-311-533-150								32,500.00	87.33				
MILEAGE			455.00	484.20	573.87	446.35	1,575.05	500.00	802.93	1,000.00	1,000	1,000	1,000
203-311-533-300								1,500.00	53.53				
HIGHWAY MAINTENANCE			3,304,800.00	3,549,228.79	3,361,924.34	2,814,426.18	3,176,964.51	2,910,000.00	1,818,046.77	2,907,547.00	2,910,000	2,910,000	2,910,000
203-311-533-740								2,906,547.00	62.55				
*TOTAL CONTRACTUAL			3,337,338.08	3,584,413.24	3,391,099.04	2,845,619.39	3,208,193.13	2,943,000.00	1,847,232.36	2,936,930.00	2,939,383	2,939,383	2,939,383
								2,940,547.00	62.82				
CAPITAL OUTLAY													
RIGHT OF WAY ACQUISITIONS			0.00	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	0.00	0	0	0
203-311-544-110								0.00	#DIV/0!				
BUILDING IMPROVEMENT							0.00	695,000.00	0.00	0.00	695,000	695,000	695,000
203-311-544-120								695,000.00	0.00				
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	695,000.00	0.00	0.00	695,000	695,000	695,000
								695,000.00	0.00				

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	<u>YTD Exp. As of 09/21/2015</u>	<u>Estimated Exp. FY2015</u>	FY16 Department	FY16 Committee	FY16 Board
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>				
*TOTAL NON-PERSONNEL			3,337,338.08	3,584,413.24	3,391,099.04	2,845,619.39	3,208,193.13	3,638,000.00	1,847,232.36	2,936,930.00	3,634,383	3,634,383	3,634,383
								3,635,547.00	50.81				
*TOTAL FUND EXPENDITURES			3,485,080.29	3,735,473.98	3,550,611.43	3,009,673.63	3,347,932.79	3,789,343.00	1,973,253.33	3,090,726.00	3,798,251	3,798,251	3,798,251
								3,789,343.00	52.07				

Motion by member Rinehart, Second by member Menold to approve Fund-204 Township Road Motor Fuel.
Motion carried by roll call vote.

AYE

CONNETT, DONAHUE, B. GRIMM, HARRIS, HILLEGONDS, IMIG, MEISINGER, MENOLD, NEUHAUSER,
RINEHART, SCIORTINO, SINN, SUNDELL & VANDERHEYDT.

NAY

GRAFF

ABSENT

CRAWFORD, HOLFORD, MINGUS, PROEHL & WOLFE

ABSTAIN

REDLINGSHAFFER

TOTAL FOR FUND TOWNSHIP ROAD MOTOR FUEL **\$890,000.00**

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	<u>YTD Exp. As of 09/21/2015</u>	<u>Estimated Exp. FY2015</u>	FY16 Department	FY16 Committee	FY16 Board
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>				
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	1,192,076.94	1,220,000.00	880,296.99	1,220,000.00	840,000	840,000	840,000
204-311-544-110								1,220,000.00	72.16				
*TOTAL CAPITAL OUTLAY			1,419,785.99	1,060,872.13	1,010,217.79	1,181,165.39	1,192,076.94	1,220,000.00	880,296.99	1,220,000.00	840,000	840,000	840,000
								1,220,000.00	72.16				
MISCELLANEOUS													
TRANSFER OUT			84,384.00	85,967.79	83,789.88	75,078.55	83,341.04	84,000.00	96,280.60	96,281.00	50,000	50,000	50,000
204-311-577-000								84,000.00	114.62				
TRANSFER OUT			0.00	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	83,341.04	84,000.00	96,280.60	96,281.00	50,000	50,000	50,000
								84,000.00	114.62				
*TOTAL FUND EXPENDITURES			1,504,169.99	1,146,839.92	1,094,007.67	1,256,243.94	1,275,417.98	1,304,000.00	976,577.59	1,316,281.00	890,000	890,000	890,000
								1,304,000.00	74.89				

Motion by member Meisinger, Second by member Rinehart to approve Fund-205 County Bridge. Motion carried by roll call vote.

AYE

CONNETT, B.GRIMM, HARRIS, HILLEGONDS, IMIG, MEISINGER, MENOLD, NEUHAUSER, REDLINGSHAFFER, RINEHART, SCIORTINO, SINN, SUNDELL & VANDERHEYDT.

NAY

DONAHUE & GRAFF

ABSENT

CRAWFORD, HOLFORD, MINGUS, PROEHL & WOLFE

TOTAL FOR COUNTY BRIDGE FUND **\$1,069,562.00**

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	<u>YTD Exp. As of 09/21/2015</u>	<u>Estimated Exp. FY2015</u>	FY16 Department	FY16 Committee	FY16 Board
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>				
205 COUNTY BRIDGE FUND													
LEVIED FUND													
EXPENDITURES													
CONTRACTUAL													
ENGINEER CONSULTANT			181,520.74	151,366.87	176,488.74	196,140.58	158,974.64	259,057.00	123,989.39	180,917.87	54,466	54,466	54,466
205-311-533-150								259,057.00	47.86				
*TOTAL CONTRACTUAL			181,520.74	151,366.87	176,488.74	196,140.58	158,974.64	259,057.00	123,989.39	180,917.87	54,466	54,466	54,466
								259,057.00	47.86				
CAPITAL OUTLAY													
BRIDGE CONSTRUCTION			330,854.57	291,304.00	491,581.23	610,506.86	451,797.70	717,361.00	443,338.44	456,587.00	1,015,096	1,015,096	1,015,096
205-311-544-100								717,361.00	61.80				
*TOTAL CAPITAL OUTLAY			330,854.57	291,304.00	491,581.23	610,506.86	451,797.70	717,361.00	443,338.44	456,587.00	1,015,096	1,015,096	1,015,096
								717,361.00	61.80				
*TOTAL NON-PERSONNEL			512,375.31	442,670.87	668,069.97	806,647.44	610,772.34	976,418.00	567,327.83	637,504.87	1,069,562	1,069,562	1,069,562
								976,418.00	58.10				
*TOTAL FUND EXPENDITURES			512,375.31	442,670.87	668,069.97	806,647.44	610,772.34	976,418.00	567,327.83	637,504.87	1,069,562	1,069,562	1,069,562
LEVIED FUND								976,418.00	58.10				

Motion by member Rinehart, Second by member Sundell to approve Fund-206 Matching Tax. Motion carried by roll call vote.

AYE

CONNETT, DONAHUE, B.GRIMM, HARRIS, HILLEGONDS, IMIG, MEISINGER, MENOLD, NEUHAUSER,
REDLINGSHAFFER, RINEHART, SCIORTINO, SINN, SUNDELL & VANDERHEYDT.

NAY

GRAFF

ABSENT

CRAWFORD, HOLFORD, MINGUS, PROEHL & WOLFE

TOTAL FOR MATCHING TAX FUND **\$770,907.00**

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
206 MATCHING TAX FUND													
LEVIED FUND													
EXPENDITURES													
PERSONNEL													
STAFF ENGINEER	0.00	0.00	55,800.00	57,725.63	60,437.43	63,028.15	65,555.37	0.00	0.00	0.00	0	0	0
206-311-511-043								0.00	#DIV/0!				
P.E. LICENSE STIPEND			2,159.30	1,963.00	1,963.00	1,963.00	1,963.00	0.00	0.00	0.00	0	0	0
206-311-511-049								0.00	#DIV/0!				
IMRF			6,108.09	7,443.74	8,449.85	8,695.96	9,771.15	0.00	0.00	0.00	0	0	0
206-311-511-200								0.00	#DIV/0!				
SOCIAL SECURITY			4,646.69	4,512.09	4,701.78	5,616.24	4,934.19	0.00	0.00	0.00	0	0	0
206-311-511-201								0.00	#DIV/0!				
MEDICAL INSURANCE			6,558.63	7,628.52	10,711.56	12,211.20	12,211.20	0.00	0.00	0.00	0	0	0
206-311-511-240								0.00	#DIV/0!				
*TOTAL PERSONNEL	0.00	0.00	75,272.71	79,272.98	86,263.62	91,514.55	94,434.91	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				
CAPITAL OUTLAY													
ROAD IMPROVEMENT			1,481,686.89	804,396.23	463,938.32	897,251.97	922,448.49	682,251.00	122,743.88	246,250.00	569,173	569,173	569,173
206-311-544-110								682,251.00	17.99				
WAGONSELLER ROAD GRANT E.D.A.				0.00	415,728.19	96,350.82	42,526.83	2,350,000.00	722,825.76	1,815,604.00	201,734	201,734	201,734
206-311-544-115								2,350,000.00	30.76				
WAGONSELLER ROAD GRANT C.D.A.P.					0.00	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	5,000.00	10,000.00	0.00	0.00	0	0	0
206-311-544-120								10,000.00	0.00				
*TOTAL CAPITAL OUTLAY			1,482,386.89	814,396.23	889,560.51	1,000,077.79	969,975.32	3,042,251.00	845,569.64	2,061,854.00	770,907	770,907	770,907
								3,042,251.00	27.79				
*TOTAL NON PERSONNEL			1,482,386.89	814,396.23	889,560.51	1,000,077.79	969,975.32	3,042,251.00	845,569.64	2,061,854.00	770,907	770,907	770,907
								3,042,251.00	27.79				
*TOTAL FUND EXPENDITURES			1,557,659.60	893,669.21	975,824.13	1,091,592.34	1,064,410.23	3,042,251.00	845,569.64	2,061,854.00	770,907	770,907	770,907
LEVIED FUND								3,042,251.00	27.79				

Motion by member Vanderheydt, Second by member Meisinger to approve Fund-208 Veterans Commission.
Motion carried by roll call vote.

AYE

CONNETT, DONAHUE, B.GRIMM, HARRIS, HILLEGONDS, IMIG, MEISINGER, MENOLD, NEUHAUSER,
REDLINGSHAFFER, RINEHART, SCIORTINO, SINN, SUNDELL & VANDERHEYDT.

NAY

GRAFF

ABSENT

CRAWFORD, HOLFORD, MINGUS, PROEHL & WOLFE.

TOTAL FOR VETERANS COMMISSION FUND **\$242,940.00**

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
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	43,630.34	43,625.00	43,337.24	54,101.41	48,865	48,865	48,865
208-422-511-020								54,101.41	80.10				
ADMINISTRATIVE ASSISTANT	1.00	1.00	20,990.37	21,842.36	22,954.80	24,889.80	26,704.34	26,634.00	28,094.41	32,845.86	30,712	30,712	30,712
208-422-511-048								32,845.86	85.53				
PART-TIME	0.00	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	12,242.88	13,467.00	18,657.80	23,613.48	24,619	24,619	24,619
208-422-511-240								23,613.48	79.01				
*TOTAL PERSONNEL	2.00	2.00	66,888.15	69,356.41	72,586.38	78,503.88	82,577.56	83,726.00	90,089.45	110,560.75	104,196	104,196	104,196
								110,560.75	81.48				
COMMODITIES													
OFFICE SUPPLIES			649.24	582.53	583.36	569.37	483.55	600.00	280.20	600.00	600	600	600
208-422-522-010								600.00	46.70				
FOOD			0.00	5,489.70	6,816.89	6,507.43	9,739.77	7,000.00	3,778.12	7,000.00	7,500	7,500	7,500
208-422-522-040								7,000.00	53.97				
DUES & SUBSCRIPTIONS			225.00	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	10,448.32	7,825.00	4,283.32	7,825.00	8,325	8,325	8,325
								7,825.00	54.74				
CONTRACTUAL SERVICES													
TELEPHONE			2,380.21	1,615.56	1,091.90	1,177.20	1,223.28	1,350.00	933.77	1,350.00	1,350	1,350	1,350
208-422-533-200								1,350.00	69.17				
POSTAGE			88.00	0.00	0.00	378.00	314.92	325.00	373.00	500.00	500	500	500
208-422-533-210								325.00	114.77				
MILEAGE			2,598.70	2,969.76	2,947.09	3,299.67	3,960.07	3,700.00	2,840.14	3,700.00	3,800	3,800	3,800
208-422-533-300								3,700.00	76.76				
INDIGENT BURIAL			630.00	1,260.00	630.00	1,260.00	2,835.00	3,000.00	1,990.00	3,000.00	3,000	3,000	3,000
208-422-533-450								3,000.00	66.33				

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
LODGING			0.00	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	0.00	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	0.00	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	95,947.14	110,000.00	76,184.91	110,000.00	110,000	110,000	110,000
208-422-533-970								93,671.25	81.33				
*TOTAL CONTRACTUAL SERVICE			115,287.38	115,176.85	91,562.74	104,793.92	104,280.41	118,375.00	82,321.82	118,550.00	118,650	118,650	118,650
								102,046.25	80.67				
CAPITAL OUTLAY													
NEW EQUIPMENT			90.40	0.00	190.35	792.12	419.24	200.00	0.00	200.00	200	200	200
208-422-544-000								200.00	0.00				
*TOTAL CAPITAL OUTLAY			90.40	0.00	190.35	792.12	419.24	200.00	0.00	200.00	200	200	200
								200.00	0.00				
MISCELLANEOUS													
CONTINGENT EXPENSE			0.00	0.00	0.00	0.00	0.00	10,506.00	0.00	0.00	11,569	11,569	11,569
208-422-566-000								0.00	#DIV/0!				
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	10,506.00	0.00	0.00	11,569	11,569	11,569
								0.00	#DIV/0!				
*TOTAL NON-PERSONNEL			116,252.02	121,474.08	99,378.34	112,887.84	115,147.97	136,906.00	86,605.14	126,575.00	138,744	138,744	138,744
								110,071.25	78.68				
*TOTAL FUND EXPENDITURES			183,140.17	190,830.49	171,964.72	191,391.72	197,725.53	220,632.00	176,694.59	237,135.75	242,940	242,940	242,940
LEVIED FUND								220,632.00	80.09				

Motion by member Imig, Second by member Sciortino to approve Fund-211 Animal Control.

Motion by member Rinehart, Second by member Imig to amend Fund-211 Animal Control from \$614,014.00 to \$634,705.00. Motion carried as amended by roll call vote.

AYE

CONNETT, B.GRIMM, HARRIS, HILLEGONDS, IMIG, MEISINGER, MENOLD, REDLINGSHAFFER, RINEHART,
SCIORTINO, SINN, SUNDELL & VANDERHEYDT.

NAY

DONAHUE, GRAFF.

ABSENT

CRAWFORD, HOLFORD, MINGUS, PROEHL & WOLFE.

TOTAL FOR ANIMAL CONTROL FUND **\$634,705.00**

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 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	53,313.39	49,101.00	41,348.78	53,699.00	55,847	55,847	55,847
211-411-511-020								53,699.00	77.00				
KENNEL MANAGER	1.00	1.00	22,601.07	24,521.22	22,574.94	23,110.98	24,156.25	24,449.00	22,672.56	31,227.00	30,643	30,643	30,643
211-411-511-041								31,227.00	72.61				
RABIES WARDEN	3.00	3.00	72,450.27	70,520.21	50,614.32	51,568.98	43,657.40	74,962.00	44,213.96	65,217.00	91,644	91,644	91,644
211-411-511-042								74,962.00	58.98				
KENNEL ASSISTANT	1.00	1.00	18,447.58	19,384.87	20,039.41	20,537.39	23,807.96	32,189.00	27,605.26	37,032.00	37,435	37,435	37,435
211-411-511-043								37,032.00	74.54				
ON CALL			9,672.22	9,256.00	9,552.00	9,460.00	9,460.00	9,600.00	7,280.00	9,600.00	9,600	9,600	9,600
211-411-511-045								9,600.00	75.83				
CLERK HIRE	2.00	2.00	27,992.34	28,939.05	29,886.41	30,601.47	42,734.58	53,138.00	45,061.94	61,028.00	60,707	60,707	60,707
211-411-511-048								61,028.00	73.84				
PART-TIME	0.80	0.80	20,955.67	20,812.93	20,092.90	21,842.35	10,485.90	5,500.00	3,911.69	5,500.00	5,500	5,500	5,500
211-411-511-050								5,500.00	71.12				
OVER-TIME			15,761.47	16,296.33	13,884.98	12,707.89	13,998.28	16,491.00	16,710.46	20,000.00	20,000	20,000	20,000
211-411-511-070								16,491.00	101.33				
IMRF			27,893.61	31,307.85	30,543.32	30,523.95	31,277.68	31,303.00	30,843.62	31,303.00	41,864	41,864	43,170
211-411-511-200								31,303.00	98.53				
SOCIAL SECURITY			16,686.18	17,198.90	15,982.60	16,040.99	15,702.17	17,900.00	15,018.74	17,900.00	23,820	23,820	23,820
211-411-511-201								17,900.00	83.90				
MEDICAL INSURANCE			48,252.88	51,243.52	42,734.00	49,668.84	41,359.82	39,548.00	39,538.88	39,548.00	55,000	55,000	55,000
211-411-511-240								39,548.00	99.98				
*TOTAL PERSONNEL	8.80	8.80	334,489.91	345,441.57	314,484.35	324,209.93	309,953.43	354,181.00	294,205.89	372,054.00	432,060	432,060	433,366
								378,290.00	77.77				
COMMODITIES													
OFFICE SUPPLIES			956.70	742.22	524.29	703.31	728.11	750.00	409.63	750.00	750	750	750
211-411-522-010								750.00	54.62				
DUES/CERTIFICATIONS							0.00	1,000.00	150.00	150.00	1,000	1,000	1,000
211-411-522-020								1,000.00	15.00				
FEED/ANIMAL SUPPLIES			265.78	720.00	780.39	477.79	628.97	1,300.00	429.51	1,300.00	1,300	1,300	1,300
211-411-522-040								1,300.00	33.04				
MEDICAL SUPPLIES			3,379.18	2,638.59	2,854.92	2,596.88	3,009.66	3,020.00	2,024.27	3,020.00	3,020	3,020	3,020
211-411-522-050								3,020.00	67.03				

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
MAINTENANCE SUPPLIES			4,260.96	4,917.77	4,267.44	3,289.35	4,157.75	4,250.00	3,191.56	4,250.00	4,250	4,250	4,250
211-411-522-090								4,250.00	75.10				
GASOLINE			14,947.84	19,513.94	17,990.37	15,558.46	11,136.31	18,400.00	7,252.46	12,000.00	18,400	18,400	18,400
211-411-522-100								18,400.00	39.42				
UNIFORMS			489.22	452.73	571.61	383.25	577.26	750.00	801.75	801.75	1,950	1,950	1,950
211-411-522-110								804.75	99.63				
*TOTAL COMMODITIES			24,299.68	28,985.25	26,989.02	23,009.04	20,238.06	29,470.00	14,259.18	22,271.75	30,670	30,670	30,670
								29,524.75	48.30				
CONTRACTUAL SERVICE													
CONSULTING FEES			0.00	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	22,454.04	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	3,315.52	3,090.00	2,168.05	3,090.00	3,183	3,183	3,183
211-411-533-200								3,090.00	70.16				
CELLULAR TELEPHONE			835.85	1,260.46	1,697.46	1,721.39	1,845.77	1,698.00	1,301.22	1,845.00	1,749	1,749	1,749
211-411-533-202								1,698.00	76.63				
POSTAGE			15,290.12	14,995.21	16,669.84	16,393.81	16,604.13	16,475.00	13,390.00	16,475.00	16,969	16,969	16,969
211-411-533-210								16,475.00	81.27				
T/PCCC			3,177.00	4,355.00	4,546.00	4,761.00	4,920.00	5,390.00	5,068.00	5,390.00	5,552	5,552	5,552
211-411-533-220								5,390.00	94.03				
ALARM SYSTEM			628.44	628.44	654.36	690.33	750.14	703.00	590.93	750.14	724	724	724
211-411-533-230								703.00	84.06				
MILEAGE			0.00	0.00	0.00	0.00	196.00	1,000.00	264.50	400.00	1,000	1,000	1,000
211-411-533-300								945.25	27.98				
PUBLICATION & PRINTING			0.00	336.00	340.28	378.00	500.04	500.00	190.96	500.00	500	500	500
211-411-533-410								500.00	38.19				
GAS, ELECTRIC & WATER			9,561.68	9,161.40	8,654.64	7,595.49	7,892.96	9,811.00	5,606.62	8,000.00	9,811	9,811	9,811
211-411-533-600								9,811.00	57.15				
GARBAGE COLLECTION			1,382.26	1,677.01	1,382.26	1,633.58	1,507.92	1,600.00	1,130.94	1,507.92	1,648	1,648	1,648
211-411-533-660								1,600.00	70.68				
VEHICLE MAINTENANCE			3,908.99	4,968.74	3,589.54	1,388.21	2,327.87	3,000.00	2,253.99	3,000.00	3,000	3,000	3,000
211-411-533-700								3,000.00	75.13				
OFFICE EQUIPMENT MAINTENANCE			0.00	0.00	186.98	0.00	0.00	0.00	0.00	0.00	0	0	0
211-411-533-710								0.00	#DIV/0!				

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
BUILDING & GROUNDS MAINTENANCE			3,884.69	4,591.34	4,541.96	4,146.36	3,942.98	4,568.00	2,233.12	4,568.00	4,705	4,705	4,705
211-411-533-720								4,568.00	48.89				
ANIMALS MEDICAL CARE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000	3,000	3,000
211-411-533-900								0.00	#DIV/0!				
EDUCATION & TRAINING			0.00	0.00	0.00	0.00	1,113.03	1,000.00	100.00	100.00	1,000	1,000	1,000
211-411-533-910								1,000.00	10.00				
EMPLOYEE RABIES IMMUNIZATIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000	5,000	5,000
211-411-533-980								0.00	#DIV/0!				
ANIMAL CLAIM			0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500	500	500
211-411-533-981								500.00	0.00				
DEPOSIT REIMBURSEMENT			133.00	239.00	82.00	130.00	312.00	250.00	261.00	250.00	250	250	250
211-411-533-982								250.00	104.40				
SPAY/NEUTER ASST. PROGRAM			4,034.58	4,512.21	4,207.81	3,573.45	4,393.33	5,000.00	1,886.96	5,000.00	5,000	5,000	5,000
211-411-533-983								5,000.00	37.74				
TAZ CO VET ASSN			3,697.89	2,775.00	1,390.00	1,877.50	4,151.15	5,000.00	3,960.00	5,000.00	5,000	5,000	5,000
211-411-533-984								5,000.00	79.20				
*TOTAL CONTRACTUAL SERVICES			70,836.11	73,939.31	73,567.17	68,866.58	76,226.88	82,039.00	57,246.82	78,330.06	91,045	91,045	91,045
								81,984.25	69.83				
CAPITAL OUTLAY													
NEW EQUIPMENT			22,226.50	6,107.04	19,915.50	13,750.11	4,474.73	23,000.00	3,144.87	23,000.00	4,000	4,000	22,400
211-411-544-000								23,000.00	13.67				
TECHNOLOGY UPGRADES							0.00	3,000.00	0.00	3,000.00	27,000	27,000	27,000
211-411-544-001								3,000.00	0.00				
LOAN REPAYMENT			0.00	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	4,753.58	0.00	0.00	0.00	0	0	0
211-411-544-200								0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY			22,226.50	17,907.04	19,915.50	13,750.11	9,228.31	26,000.00	3,144.87	26,000.00	31,000	31,000	49,400
								26,000.00	12.10				

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	<u>YTD Exp. As of 09/21/2015</u>	<u>Estimated Exp. FY2015</u>	FY16 Department	FY16 Committee	FY16 Board
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>				
MISCELLANEOUS													
ADJUSTMENTS						0.00	0.00	14,030.00	0.00	0.00	0	0	0
211-411-555-000								0.00	#DIV/0!				
CONTINGENCY			0.00	0.00	0.00	0.00	0.00	25,286.00	0.00	0.00	29,239	29,239	30,224
211-411-566-000								15,007.00	0.00				
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	39,316.00	0.00	0.00	29,239	29,239	30,224
								15,007.00	0.00				
*NON-PERSONNEL TOTAL			117,362.29	120,831.60	120,471.69	105,625.73	105,693.25	176,825.00	74,650.87	126,601.81	181,954	181,954	201,339
								152,516.00	48.95				
*TOTAL FUND EXPENDITURES			451,852.20	466,273.17	434,956.04	429,835.66	415,646.68	531,006.00	368,856.76	498,655.81	614,014	614,014	634,705
								530,806.00	69.49				

Motion by member Harris, Second by member Meisinger to approve Fund-219 Risk Management. Motion carried by roll call vote

AYE

CONNETT, DONAHUE, B.GRIMM, HARRIS, HILLEGONDS, IMIG, MEISINGER, MENOLD, NEUHAUSER, REDLINGSHAFFER, RINEHART, SCIORTINO, SINN, SUNDELL & VANDERHEYDT.

NAY

GRAFF

ABSENT

CRAWFORD, HOLFORD, MINGUS, PROEHL & WOLFE.

TOTAL FOR RISK MANAGEMENT FUND **\$1,036,067.00**

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 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	0.00	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	0.00	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	0.00	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	0.00	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	419,549.14	410,500.00	302,236.78	410,500.00	410,500	410,500	410,500
219-914-511-230								410,500.00	73.63				
MEDICAL INSURANCE			0.00	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	11,646.00	45,000.00	11,259.50	45,000.00	45,000	45,000	45,000
219-914-511-250								45,000.00	25.02				
*TOTAL PERSONNEL	0.00	0.00	290,303.10	515,806.23	299,362.98	397,164.42	431,195.14	455,500.00	313,496.28	455,500.00	455,500	455,500	455,500
								455,500.00	68.82				
COMMODITIES													
OFFICE SUPPLIES			0.00	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	0.00	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	0.00	0	0	0
								0.00	#DIV/0!				
CONTRACTUAL SERVICES													
COST OF DEFENSE			91,894.47	90,896.36	110,113.88	16,369.87	8,281.00	100,000.00	15,451.05	100,000.00	100,000	100,000	100,000
219-914-533-150								100,000.00	15.45				
RISK MANAGEMENT			490.00	1,174.00	148.00	1,112.83	42.00	3,000.00	158.00	3,000.00	3,000	3,000	3,000
219-914-533-151								3,000.00	5.27				
CLAIMS MANAGEMENT			0.00	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	0.00	0	0	0
219-914-533-153								0.00	#DIV/0!				

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
COST OF INVESTIGATION			0.00	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	31,259.72	45,030.00	42,866.30	45,000.00	45,030	45,030	45,030
219-914-533-501								45,030.00	95.19				
BOILER/MACHINERY			0.00	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	135,087.14	170,000.00	178,913.28	170,000.00	170,000	170,000	170,000
219-914-533-507								170,000.00	105.24				
BROKER/TPA FEES			53,216.00	58,688.00	57,724.00	60,645.00	40,322.00	30,000.00	39,000.00	39,000.00	39,000	39,000	39,000
219-914-533-508								30,000.00	130.00				
PHYSICAL DAMAGE/LOSS REPLACE			10,370.72	37,421.66	48,421.64	41,310.99	39,420.21	45,000.00	16,375.56	45,000.00	45,000	45,000	45,000
219-914-533-510								45,000.00	36.39				
BONDS			3,077.00	10,464.00	3,999.00	8,398.67	9,251.00	11,000.00	815.00	11,000.00	11,000	11,000	11,000
219-914-533-520								11,000.00	7.41				
LOSS REPLACEMENT			0.00	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	19,486.78	18,200.00	26,176.56	18,200.00	18,200	18,200	18,200
219-914-533-540								18,200.00	143.83				
TRAINING/COMPLIANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
219-914-533-910								0.00	#DIV/0!				
*TOTAL CONTRACTUAL SERVICES			367,549.19	392,605.02	433,241.52	353,473.36	283,149.85	422,230.00	319,755.75	431,200.00	431,230	431,230	431,230
								422,230.00	75.73				
CAPITAL OUTLAY													
EQUIPMENT			0.00	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	0.00	0	0	0
								0.00	#DIV/0!				

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	<u>YTD Exp. As of 09/21/2015</u>	<u>Estimated Exp. FY2015</u>	FY16 Department	FY16 Committee	FY16 Board
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>				
MISCELLANEOUS													
PERSONAL INJURY CLAIMS			0.00	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	24,390.50	100,000.00	0.00	100,000.00	100,000	100,000	100,000
219-914-555-100								100,000.00	0.00				
CONTINGENCY			0.00	0.00	0.00	0.00	0.00	48,887.00	0.00	0.00	49,337	49,337	49,337
219-914-566-000								48,887.00	0.00				
*TOTAL MISCELLANEOUS			0.00	150,852.27	500.00	95,000.00	24,390.50	148,887.00	0.00	100,000.00	149,337	149,337	149,337
								148,887.00	0.00				
*TOTAL NON-PERSONNEL			367,549.19	543,457.29	433,741.52	448,473.36	307,540.35	571,117.00	319,755.75	531,200.00	580,567	580,567	580,567
								571,117.00	55.99				
*TOTAL FUND EXPENDITURES			657,852.29	1,059,263.52	733,104.50	845,637.78	738,735.49	1,026,617.00	633,252.03	986,700.00	1,036,067	1,036,067	1,036,067
LEVIED FUND								1,026,617.00	61.68				

Motion by member Connett, Second by member Meisinger to approve Fund-221 Persons with Development Disabilities. Motion carried by roll call vote.

AYE

CONNETT, DONAHUE, B.GRIMM, HARRIS, HILLEGONDS, IMIG, MEISINGER, MENOLD, NEUHAUSER,
REDLINGSHAFFER, RINEHART, SCIORTINO, SINN, SUNDELL & VANDERHEYDT

NAY

GRAFF

ABSENT

CRAWFORD, HOLFORD, MINGUS, PROEHL & WOLFE.

TOTAL FOR PERSONS WITH DEVELOPMENT DISABILITIES FUND **\$613,897.00**

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
221 PERSONS W/DEV DISABILITIES													
LEVIED FUND													
CONTRACTUAL SERVICES													
ARCHITECTURAL CONSULTANT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0	0	0
221-413-533-770								0.00	#DIV/0!				
CIRT CONVENTION			0.00	2,000.00	675.00	850.00	350.00	0.00	0.00	0.00	0	0	0
221-413-533-970								0.00	#DIV/0!				
T.C.R.C.			448,000.00	448,000.00	448,000.00	476,000.00	503,000.00	535,050.00	535,050.00	535,050.00	567,153	535,050	535,050
221-413-533-971								535,050.00	100.00				
IRVSRA			7,638.00	7,638.00	8,638.00	8,636.00	10,363.00	10,882.00	10,882.00	10,882.00	11,535	10,882	10,882
221-413-533-974								10,882.00	100.00				
CENTER IL RIDING THERAPY			21,150.00	21,150.00	21,150.00	21,150.00	25,380.00	27,850.00	27,850.00	27,850.00	32,027	27,850	27,850
221-413-533-975								27,850.00	100.00				
FONDULAC PARK			7,638.00	7,638.00	8,638.00	8,638.00	10,363.00	10,882.00	10,882.00	10,882.00	11,535	10,882	10,882
221-413-533-976								10,882.00	100.00				
*TOTAL CONTRACTUAL SERVICES			489,026.37	488,479.46	489,672.53	522,116.51	549,456.00	584,664.00	584,664.00	584,664.00	622,250	584,664	584,664
								584,664.00	100.00				
CAPITAL OUTLAY													
NEW EQUIPMENT			0.00	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	0.00	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	0.00	0	0	0
								0.00	#DIV/0!				

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	<u>YTD Exp. As of 09/21/2015</u>	<u>Estimated Exp. FY2015</u>	FY16 Department	FY16 Committee	FY16 Board
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>				
MISCELLANEOUS													
CONTINGENT EXPENSE			0.00	0.00	0.00	0.00	0.00	29,233.00	0.00	0.00	0	29,233	29,233
221-413-566-000								29,233.00	0.00				
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	29,233.00	0.00	0.00	0	29,233	29,233
								29,233.00	0.00				
*TOTAL NON-PERSONNEL			509,026.37	508,479.46	509,672.53	542,116.51	549,456.00	613,897.00	584,664.00	584,664.00	622,250	613,897	613,897
								613,897.00	95.24				
*TOTAL FUND EXPENDITURES			509,026.37	508,479.46	509,672.53	542,116.51	549,456.00	613,897.00	584,664.00	584,664.00	622,250	613,897	613,897
LEVIED FUND								613,897.00	95.24				

Motion by member Sinn, Second by member Rinehart to approve Fund-222 Health Department. Motion carried by roll call vote.

AYE

CONNETT, DONAHUE, B.GRIMM, HARRIS, HILLEGONDS, IMIG, MEISINGER, MENOLD, NEUHAUSER, REDLINGSHAFFER, RINEHART, SCIORTINO, SINN, SUNDELL & VANDERHEYDT.

NAY

GRAFF.

ABSENT

CRAWFORD, HOLFORD, MINGUS, PROEHL & WOLFE

TOTAL FOR HEALTH DEPARTMENT FUND \$6,224,579.00

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
222 COUNTY HEALTH FUND													
LEVIED FUND													
412 COUNTY HEALTH FUND													
PERSONNEL													
DEPARTMENT HEAD	0.80	0.82	37,756.27	55,329.73	75,406.35	75,249.32	79,276.95	88,542.00	72,708.49	88,542.00	98,257	98,257	98,257
222-412-511-020								88,542.00	82.12				
ADMINISTRATIVE STAFF	5.26	5.14	192,687.58	202,811.06	225,719.28	215,037.66	218,708.45	227,955.00	172,313.07	227,000.00	238,595	238,595	238,595
222-412-511-030								227,955.00	75.59				
HEALTH EDUCATION STAFF	1.25	1.43	40,142.22	53,753.92	70,362.30	65,078.22	74,055.96	99,957.00	56,156.33	99,000.00	83,595	83,595	83,595
222-412-511-040								99,957.00	56.18				
NURSING STAFF SALARIES	5.17	4.75	165,866.99	194,685.28	240,657.58	227,923.88	234,435.84	239,032.00	185,779.58	239,000.00	247,177	247,177	247,177
222-412-511-041								239,032.00	77.72				
ENVIRONMENTAL HEALTH SALARIES	8.40	6.20	311,079.73	333,171.14	368,494.59	362,653.18	340,455.28	373,620.00	271,358.79	370,000.00	383,911	383,911	383,911
222-412-511-042								373,620.00	72.63				
SCREENING TECHNICIAN SALARIES	1.00	0.20	30,924.89	39,106.46	29,675.36	32,387.84	13,152.67	5,000.00	172.90	1,000.00	5,000	5,000	5,000
222-412-511-043								5,000.00	3.46				
DENTAL HEALTH SALARIES	0.00	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	0.00	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	55,029.37	59,027.00	46,039.34	59,500.00	60,989	60,989	60,989
222-412-511-047								59,027.00	78.00				
ON-CALL			20,154.00	20,380.24	20,812.50	7,838.23	22,662.08	20,748.00	15,477.00	21,000.00	21,000	21,000	21,000
222-412-511-048								20,748.00	74.60				
PART TIME SALARIES	0.50	0.50	0.00	2,021.26	2,021.26	0.00	1,391.88	15,000.00	2,289.65	6,500.00	15,000	15,000	15,000
222-412-511-050								15,000.00	15.26				
OVER-TIME			4,402.63	2,399.62	1,547.09	1,385.65	970.12	4,000.00	1,113.54	1,500.00	4,000	4,000	4,000
222-412-511-070								4,000.00	27.84				
HEALTH INSURANCE			156,363.73	132,976.02	150,429.89	166,915.06	174,379.24	185,505.00	176,132.12	185,000.00	148,043	148,043	148,043
222-412-511-240								185,505.00	94.95				
*TOTAL PERSONNEL	24.38	21.04	1,008,614.86	1,088,053.76	1,239,343.24	1,210,273.21	1,214,517.84	1,318,386.00	999,540.81	1,298,042.00	1,305,567	1,305,567	1,305,567
								1,318,386.00	75.82				

Tazewell County
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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
COMMODITIES													
OFFICE SUPPLIES			3,852.47	6,579.52	7,969.57	6,741.24	8,836.40	7,500.00	6,823.23	7,500.00	7,500	7,500	7,500
222-412-522-010								7,500.00	90.98				
EDUCATIONAL SUPPLIES			9,977.21	9,733.50	11,070.97	13,015.43	14,234.99	14,000.00	13,705.71	14,000.00	14,000	14,000	14,000
222-412-522-020								14,000.00	97.90				
DHC SUPPLIES			49.48	0.00	0.00	-101.03	0.00	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	117,239.46	90,000.00	105,365.02	35,000.00	90,000	90,000	90,000
222-412-522-053								90,000.00	117.07				
MEDICAL & TECH. SUPPLIES			14,241.28	12,337.98	11,232.05	11,198.09	10,499.52	7,000.00	7,515.61	7,000.00	7,000	7,000	7,000
222-412-522-190								7,000.00	107.37				
EMERGENCY RESPONSE			0.00	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	150,810.37	118,500.00	133,409.57	63,500.00	118,500	118,500	118,500
								118,500.00	112.58				
CONTRACTUAL SERVICES													
CONTRACTUAL SERVICE			104,278.46	131,933.42	134,359.19	109,106.55	119,761.53	151,000.00	95,503.93	151,000.00	151,000	151,000	151,000
222-412-533-000								151,000.00	63.25				
LABORATORY EXPENSE			0.00	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	0.00	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	7,124.60	8,000.00	3,244.40	6,000.00	8,000	8,000	8,000
222-412-533-130								8,000.00	40.56				
POSTAGE			10,574.12	11,465.51	12,070.06	11,120.74	8,902.20	9,900.00	6,671.45	8,900.00	9,900	9,900	9,900
222-412-533-210								9,900.00	67.39				
MILEAGE			26,535.53	30,555.78	35,408.73	26,433.43	22,313.04	29,000.00	16,901.20	24,000.00	29,000	29,000	29,000
222-412-533-300								29,000.00	58.28				
PRINTING			0.00	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	23,650.69	28,000.00	19,410.13	22,000.00	28,000	28,000	28,000
222-412-533-600								28,000.00	69.32				

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
VEHICLE MAINTENANCE			610.34	1,420.64	1,056.18	2,087.30	1,176.94	2,500.00	384.80	1,500.00	2,500	2,500	2,500
222-412-533-700								2,500.00	15.39				
BUILDING MAINTENANCE			19,950.60	18,822.68	20,907.32	18,357.47	17,757.44	17,510.00	18,474.16	17,500.00	17,510	17,510	17,510
222-412-533-720								17,510.00	105.51				
DHC RENT & UTILITIES			0.00	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	1,258.40	1,250.00	1,144.17	1,250.00	1,250	1,250	1,250
222-412-533-900								1,250.00	91.53				
EDUCATION & TRAINING			2,816.98	7,878.37	3,488.77	2,840.65	3,448.27	4,300.00	4,978.25	5,200.00	4,300	4,300	4,300
222-412-533-910								4,300.00	115.77				
ENV. PROTECTION COSTS			0.00	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)						0.00	0.00	0.00	0.00	0.00	109,000	109,000	109,000
222-412-533-913								0.00	#DIV/0!				
*TOTAL CONTRACTUAL SERVICES			210,967.13	245,533.61	249,662.54	210,382.91	205,393.11	251,460.00	166,712.49	237,350.00	360,460	360,460	360,460
								251,460.00	66.30				
CAPITAL OUTLAY													
NEW EQUIPMENT			3,169.92	1,598.27	5,258.82	3,021.50	107.90	3,000.00	426.71	3,000.00	3,000	3,000	3,000
222-412-544-000								3,000.00	14.22				
BUILDING			0.00	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	56,556.63	45,000.00	19,586.32	45,000.00	45,000	45,000	45,000
222-412-544-100								45,000.00	43.53				
*TOTAL CAPITAL OUTLAY			7,981.89	20,766.23	8,733.08	33,060.86	56,664.53	48,000.00	20,013.03	48,000.00	48,000	48,000	48,000
								48,000.00	41.69				
MISCELLANEOUS													
VACCINE-COM DISEASE							166,016.71	0.00	0.00	0.00	56,000	56,000	56,000
222-412-550-000								0.00	#DIV/0!				
ADJUSTMENTS							0.00	80,000.00	25,765.02	26,000.00	0	0	0
222-412-555-000								80,000.00	32.21				
CONTINGENCY			0.00	0.00	0.00	0.00	0.00	90,817.00	0.00	0.00	94,426	94,426	94,426
222-412-566-000								90,817.00	0.00				
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	166,016.71	170,817.00	25,765.02	26,000.00	150,426	150,426	150,426
								170,817.00	15.08				

Tazewell County
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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	<u>YTD Exp. As of 09/21/2015</u>	<u>Estimated Exp. FY2015</u>	FY16 Department	FY16 Committee	FY16 Board
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>				
*TOTAL NON-PERSONNEL			304,519.17	359,048.21	358,261.62	352,484.98	578,884.72	588,777.00	345,900.11	374,850.00	677,386	677,386	677,386
								588,777.00	58.75				
*TOTAL HEALTH FUND EXPENDITURE			1,313,134.03	1,447,101.97	1,597,604.86	1,562,758.19	1,793,402.56	1,907,163.00	1,345,440.92	1,672,892.00	1,982,953	1,982,953	1,982,953
LEVIED FUND								1,907,163.00	70.55				

Tazewell County
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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% 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	0.00	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	0.00	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	0.00	0	0	0
								0.00	#DIV/0!				
COMMODITIES													
SUPPLIES			0.00	1.43	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	0	0	0
								0.00	#DIV/0!				
CONTRACTUAL SERVICES													
CONTRACTUAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0	0	0
								0.00	#DIV/0!				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	<u>YTD Exp. As of 09/21/2015</u>	<u>Estimated Exp. FY2015</u>	FY16 Department	FY16 Committee	FY16 Board
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>				
CAPITAL OUTLAY													
EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-413-544-000								0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				
*TOTAL NON-PERSONNEL			684.50	434.93	-742.83	0.00	0.00	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				
*TOTAL DRUG/ALCOHOL/SUBST			48,823.36	40,307.79	24,491.16	0.00	0.00	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				

Tazewell County
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								2015 AMEND	% Exp. Y.T.D.				
222 COUNTY HEALTH FUND													
414 WIC GRANT													
PERSONNEL													
PERSONNEL SERVICES	8.65	7.41	299,869.06	285,791.98	301,155.29	283,674.66	275,742.57	279,579.00	223,157.78	279,000.00	294,516	294,516	294,516
222-414-511-048								279,579.00	79.82				
HEALTH INSURANCE			40,649.54	42,996.16	48,342.39	55,205.09	46,310.05	58,213.00	33,495.86	50,000.00	52,209	52,209	52,209
222-414-511-240								58,213.00	57.54				
*TOTAL PERSONNEL	8.65	7.41	340,518.60	328,788.14	349,497.68	338,879.75	322,052.62	337,792.00	256,653.64	329,000.00	346,725	346,725	346,725
								337,792.00	75.98				
COMMODITIES													
OFFICE SUPPLIES			3,001.69	2,135.83	1,835.06	2,329.34	2,693.94	3,472.00	1,965.15	3,000.00	1,223	1,223	1,223
222-414-522-010								3,472.00	56.60				
EDUCATION SUPPLIES			12,001.36	23,115.48	17,908.43	16,242.61	14,995.36	10,884.00	9,239.37	8,000.00	1,426	1,426	1,426
222-414-522-020								10,884.00	84.89				
COMMODITIES			0.00	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	17,689.30	14,356.00	11,204.52	11,000.00	2,649	2,649	2,649
								14,356.00	78.05				
CONTRACTUAL SERVICES													
CONTRACTUAL SERVICE			13,465.81	13,346.02	9,934.07	22,234.27	15,764.67	6,894.00	5,797.63	6,894.00	5,212	5,212	5,212
222-414-533-000								6,894.00	84.10				
POSTAGE			1,211.62	1,183.75	1,813.08	2,279.39	1,881.33	2,200.00	1,021.39	2,000.00	1,563	1,563	1,563
222-414-533-210								2,200.00	46.43				
MILEAGE			5,804.31	3,465.13	2,218.30	4,231.70	2,682.11	3,733.00	2,123.77	3,700.00	3,043	3,043	3,043
222-414-533-300								3,733.00	56.89				
PRINTING			0.00	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	5,365.03	6,629.00	3,049.50	5,000.00	3,763	3,763	3,763
222-414-533-910								6,629.00	46.00				
WIC-FOOD (NON CASH)						1,014,661.26	0.00	0.00	0.00	0.00	880,000	880,000	880,000
222-414-533-913								0.00	#DIV/0!				
*TOTAL CONTRACTUAL SERVICES			22,074.05	18,598.56	15,836.35	1,044,165.46	25,693.14	19,456.00	11,992.29	17,594.00	893,581	893,581	893,581
								19,456.00	61.64				

Tazewell County
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								2015 AMEND	% Exp. Y.T.D.				
CAPITAL OUTLAY													
EQUIPMENT			4,007.57	8,294.08	4,648.72	826.58	869.00	0.00	879.00	0.00	0	0	0
222-414-544-000								0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY			4,007.57	8,294.08	4,648.72	826.58	869.00	0.00	879.00	0.00	0	0	0
								0.00	#DIV/0!				
MISCELLANEOUS													
WIC-FOOD INSTRUMENTS (NON CASH)							880,873.27	0.00	0.00	0.00	0	0	0
222-414-550-000								0.00	#DIV/0!				
*TOTAL MISCELLANEOUS							880,873.27	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				
*TOTAL NON-PERSONNEL			41,084.67	52,143.95	40,228.56	1,063,563.99	925,124.71	33,812.00	24,075.81	28,594.00	896,230	896,230	896,230
								33,812.00	71.20				
*TOTAL WIC EXPENDITURES			381,603.27	380,932.09	389,726.24	1,402,443.74	1,247,177.33	371,604.00	280,729.45	357,594.00	1,242,955	1,242,955	1,242,955
								371,604.00	75.55				

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
222 COUNTY HEALTH FUND													
416 TEEN REACH													
PERSONNEL													
PERSONNEL SERVICES	28.82	28.02	566,467.86	573,821.19	606,761.85	624,482.71	671,113.60	667,975.00	502,499.98	667,000.00	613,742	613,742	613,742
222-416-511-048								667,975.00	75.23				
HEALTH INSURANCE			26,736.71	29,342.90	35,198.10	39,009.26	35,643.78	45,038.00	32,021.45	47,000.00	43,558	43,558	43,558
222-416-511-240								45,038.00	71.10				
*TOTAL PERSONNEL	28.82	28.02	593,204.57	603,164.09	641,959.95	663,491.97	706,757.38	713,013.00	534,521.43	714,000.00	657,300	657,300	657,300
								713,013.00	74.97				
COMMODITIES													
OFFICE SUPPLIES			4,825.03	5,307.65	3,824.38	3,456.07	6,520.48	5,180.00	3,445.26	4,500.00	4,082	4,082	4,082
222-416-522-010								5,180.00	66.51				
EDUCATIONAL SUPPLIES			17,990.08	26,975.42	19,289.15	21,872.35	30,218.15	18,661.00	17,705.42	22,000.00	24,397	24,397	24,397
222-416-522-020								18,661.00	94.88				
*TOTAL COMMODITIES			22,815.11	32,283.07	23,113.53	25,328.42	36,738.63	23,841.00	21,150.68	26,500.00	28,479	28,479	28,479
								23,841.00	88.72				
CONTRACTUAL													
CONTRACTUAL			195,302.13	215,110.57	209,668.66	178,754.84	211,599.71	131,450.00	126,649.01	140,000.00	95,660	95,660	95,660
222-416-533-000								131,450.00	96.35				
POSTAGE			526.90	545.98	452.42	394.62	590.17	790.00	385.91	790.00	475	475	475
222-416-533-210								790.00	48.85				
TRAVEL			8,232.17	9,015.06	10,797.57	11,829.60	14,723.02	10,035.00	8,317.72	8,500.00	13,656	13,656	13,656
222-416-533-300								10,035.00	82.89				
PRINTING			0.00	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	608.97	2,827.00	1,346.91	2,800.00	1,438	1,438	1,438
222-416-533-910								2,827.00	47.64				
*TOTAL CONTRACTUAL SERVICES			204,932.84	224,959.46	221,190.20	192,694.17	227,521.87	145,102.00	136,699.55	152,090.00	111,229	111,229	111,229
								145,102.00	94.21				

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	<u>YTD Exp. As of 09/21/2015</u>	<u>Estimated Exp. FY2015</u>	FY16 Department	FY16 Committee	FY16 Board
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>				
CAPITAL OUTLAY													
EQUIPMENT			156.50	4,493.20	1,653.60	4,322.02	1,610.99	3,000.00	559.00	1,200.00	1,500	1,500	1,500
222-416-544-000								3,000.00	18.63				
*TOTAL CAPITAL OUTLAY			156.50	4,493.20	1,653.60	4,322.02	1,610.99	3,000.00	559.00	1,200.00	1,500	1,500	1,500
								3,000.00	18.63				
*TOTAL NON-PERSONNEL			227,904.45	261,735.73	245,957.33	222,344.61	265,871.49	171,943.00	158,409.23	179,790.00	141,208	141,208	141,208
								171,943.00	92.13				
*TOTAL TEEN REACH EXPENDITURES			821,109.02	864,899.82	887,917.28	885,836.58	972,628.87	884,956.00	692,930.66	893,790.00	798,508	798,508	798,508
								884,956.00	78.30				

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
222 COUNTY HEALTH FUND													
417 DENTAL HEALTH SERVICES													
PERSONNEL													
PERSONNEL SERVICES	8.50	8.20	560,119.56	574,794.17	576,086.13	402,947.83	423,581.65	437,607.00	302,320.48	400,000.00	384,632	384,632	384,632
222-417-511-048								437,607.00	69.08				
HEALTH INSURANCE			49,968.40	40,452.02	52,174.12	55,971.70	53,076.01	65,663.00	32,058.48	60,000.00	68,946	68,946	68,946
222-417-511-240								65,663.00	48.82				
*TOTAL PERSONNEL	8.50	8.20	610,087.96	615,246.19	628,260.25	458,919.53	476,657.66	503,270.00	334,378.96	460,000.00	453,578	453,578	453,578
								503,270.00	66.44				
COMMODITIES													
OFFICE SUPPLIES			958.28	2,221.18	1,413.89	1,596.90	1,036.41	1,800.00	922.23	1,500.00	1,800	1,800	1,800
222-417-522-010								1,800.00	51.24				
EDUCATIONAL SUPPLIES			0.00	99.81	148.40	171.33	161.92	250.00	2,235.88	600.00	700	700	700
222-417-522-020								250.00	894.35				
DHC PROGRAM SUPPLIES			55,867.36	56,159.51	43,325.50	47,267.64	47,814.45	48,000.00	33,147.29	49,000.00	52,000	52,000	52,000
222-417-522-052								48,000.00	69.06				
*TOTAL COMMODITIES			56,825.64	58,480.50	44,887.79	49,035.87	49,012.78	50,050.00	36,305.40	51,100.00	54,500	54,500	54,500
								50,050.00	72.54				
CONTRACTUAL													
CONTRACTUAL			20,683.95	37,539.99	36,173.35	15,134.30	18,535.91	25,000.00	19,230.95	25,000.00	21,000	21,000	21,000
222-417-533-000								25,000.00	76.92				
POSTAGE			179.81	154.50	742.29	79.21	217.71	200.00	154.45	225.00	225	225	225
222-417-533-210								200.00	77.23				
MILEAGE			1,317.05	1,802.17	1,890.80	861.37	844.52	1,500.00	1,498.82	1,500.00	1,500	1,500	1,500
222-417-533-300								1,500.00	99.92				
PRINTING			0.00	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	65,160.73	59,000.00	47,463.06	59,000.00	59,000	59,000	59,000
222-417-533-850								59,000.00	80.45				
EDUCATION & TRAINING			980.07	3,193.59	361.84	164.43	1,445.07	3,000.00	1,565.09	3,000.00	3,000	3,000	3,000
222-417-533-910								3,000.00	52.17				
*TOTAL CONTRACTUAL			83,315.72	98,697.47	103,873.97	71,111.31	86,203.94	88,700.00	69,912.37	88,725.00	84,725	84,725	84,725
								88,700.00	78.82				

Tazewell County
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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	<u>YTD Exp. As of 09/21/2015</u>	<u>Estimated Exp. FY2015</u>	FY16 Department	FY16 Committee	FY16 Board
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>				
CAPITAL OUTLAY													
NEW EQUIPMENT			2,147.00	62,672.45	30,576.00	319.99	384.26	10,000.00	15,480.04	10,000.00	7,000	7,000	7,000
222-417-544-000								10,000.00	154.80				
*TOTAL CAPITAL OUTLAY			2,147.00	62,672.45	30,576.00	319.99	384.26	10,000.00	15,480.04	10,000.00	7,000	7,000	7,000
								10,000.00	154.80				
MISCELLANEOUS													
LOAN PAYMENT			30,031.32	30,031.32	30,031.32	30,031.32	30,031.32	37,000.00	22,523.49	37,000.00	37,000	37,000	37,000
222-417-555-100								37,000.00	60.87				
*TOTAL MISCELLANEOUS			30,031.32	30,031.32	30,031.32	30,031.32	30,031.32	37,000.00	22,523.49	37,000.00	37,000	37,000	37,000
								37,000.00	60.87				
****TOTAL NON PERSONNEL			172,319.68	249,881.74	209,369.08	150,498.49	165,632.30	185,750.00	144,221.30	186,825.00	183,225	183,225	183,225
								185,750.00	77.64				
****TOTAL DENTAL HEALTH			782,407.64	865,127.93	837,629.33	609,418.02	642,289.96	689,020.00	478,600.26	646,825.00	636,803	636,803	636,803
								689,020.00	69.46				

Tazewell County
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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
222 COUNTY HEALTH FUND													
418 CASE MANAGEMENT													
PERSONNEL													
PERSONNEL SERVICES	14.53	14.11	565,595.64	583,616.53	592,717.27	593,240.25	636,243.71	674,960.00	502,653.45	674,000.00	664,412	664,412	664,412
222-418-511-048								674,960.00	74.47				
HEALTH INSURANCE			68,610.65	65,960.12	59,020.56	76,501.96	73,086.21	94,827.00	55,868.13	90,000.00	85,165	85,165	85,165
222-418-511-240								94,827.00	58.92				
*TOTAL PERSONNEL	14.53	14.11	634,206.29	649,576.65	651,737.83	669,742.21	709,329.92	769,787.00	558,521.58	764,000.00	749,577	749,577	749,577
								769,787.00	72.56				
COMMODITIES													
OFFICE SUPPLIES			7,236.31	2,094.34	1,218.80	934.37	2,056.28	1,525.00	1,495.19	1,500.00	684	684	684
222-418-522-010								1,525.00	98.05				
EDUCATIONAL SUPPLIES			7,138.92	9,914.63	2,563.82	8,277.05	15,153.69	24,638.00	1,392.36	15,000.00	5,240	5,240	5,240
222-418-522-020								24,638.00	5.65				
SUPPLIES			0.00	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	17,209.97	26,163.00	2,887.55	16,500.00	5,924	5,924	5,924
								26,163.00	11.04				
CONTRACTUAL SERVICES													
CONTRACTUAL SERVICES			8,042.75	10,464.52	5,928.00	14,729.73	8,908.28	24,499.00	22,797.94	24,000.00	26,396	26,396	26,396
222-418-533-000								24,499.00	93.06				
PATIENT CARE			0.00	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	1,153.71	1,240.00	1,013.96	1,240.00	2,398	2,398	2,398
222-418-533-210								1,240.00	81.77				
MILEAGE			22,565.02	23,927.50	21,400.95	17,314.35	16,656.91	17,950.00	12,925.85	17,500.00	17,510	17,510	17,510
222-418-533-300								17,950.00	72.01				
PRINTING			0.00	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	3,031.06	4,500.00	1,472.67	4,000.00	2,358	2,358	2,358
222-418-533-910								4,500.00	32.73				
*TOTAL CONTRACTUAL SERVICES			35,207.37	37,705.94	30,513.64	36,753.90	29,749.96	48,189.00	38,210.42	46,740.00	48,662	48,662	48,662
								48,189.00					

Tazewell County
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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	<u>YTD Exp. As of 09/21/2015</u>	<u>Estimated Exp. FY2015</u>	FY16 Department	FY16 Committee	FY16 Board
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>				
CAPITAL OUTLAY													
EQUIPMENT			593.22	209.50	3,614.21	1,677.95	4,033.97	2,121.00	1,129.96	2,000.00	0	0	0
222-418-544-000								2,121.00	53.27				
*TOTAL CAPITAL OUTLAY			593.22	209.50	3,614.21	1,677.95	4,033.97	2,121.00	1,129.96	2,000.00	0	0	0
								2,121.00	53.27				
*TOTAL NON-PERSONNEL			50,175.82	49,924.41	37,910.47	47,643.27	50,993.90	76,473.00	42,227.93	65,240.00	54,586	54,586	54,586
								76,473.00	55.22				
*TOTAL CASE MGMT EXPENDITURES			684,382.11	699,501.06	689,648.30	717,385.48	760,323.82	846,260.00	600,749.51	829,240.00	804,163	804,163	804,163
								846,260.00	70.99				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
222 COUNTY HEALTH FUND													
419 SPECIAL GRANTS FUND													
PERSONNEL													
PERSONNEL SERVICES	16.72	11.11	697,721.17	702,555.23	674,811.89	594,861.70	691,597.49	623,849.00	448,213.71	623,000.00	420,587	466,318	466,318
222-419-511-048								623,849.00	71.85				
PART TIME SALARIES			0.00	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	97,210.81	87,423.00	56,980.20	87,000.00	71,927	72,344	72,344
222-419-511-240								87,423.00	65.18				
*TOTAL PERSONNEL	16.72	11.11	815,934.72	786,223.14	764,014.49	679,263.05	788,808.30	711,272.00	505,193.91	710,000.00	492,514	538,662	538,662
								711,272.00	71.03				
COMMODITIES													
OFFICE SUPPLIES			9,960.96	6,332.25	6,107.07	2,645.39	3,149.84	3,104.00	1,759.92	2,800.00	1,097	1,097	1,097
222-419-522-010								3,104.00	56.70				
EDUCATIONAL SUPPLIES			65,587.09	57,777.17	44,200.24	24,463.02	23,884.96	23,056.00	24,610.76	21,000.00	9,849	9,849	9,849
222-419-522-020								23,056.00	106.74				
*TOTAL COMMODITIES			75,548.05	64,109.42	50,307.31	27,108.41	27,034.80	26,160.00	26,370.68	23,800.00	10,946	10,946	10,946
								26,160.00	100.81				
CONTRACTUAL													
CONTRACTUAL			151,214.59	97,931.70	87,302.82	117,443.81	169,512.75	78,878.00	350,267.14	170,000.00	45,245	45,245	45,245
222-419-533-000								78,878.00	444.06				
PATIENT CARE			162,572.52	206,758.39	154,805.51	138,752.91	106,264.53	194,526.00	48,027.06	55,000.00	138,533	138,533	138,533
222-419-533-130								194,526.00	24.69				
BAD DEBT EXPENSE						7,182.92	0.00	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	2,598.36	2,280.00	2,073.16	2,000.00	1,465	1,465	1,465
222-419-533-210								2,280.00	90.93				
MILEAGE			17,050.94	15,656.12	12,393.17	8,280.69	20,021.37	14,946.00	9,490.66	14,000.00	8,427	8,427	8,427
222-419-533-300								14,946.00	63.50				
PRINTING			0.00	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	20,305.10	18,895.00	6,707.31	15,000.00	15,226	15,226	15,226
222-419-533-910								18,895.00	35.50				
*TOTAL CONTRACTUAL			357,593.30	332,812.89	266,139.58	293,979.76	318,702.11	309,525.00	416,565.33	256,000.00	208,896	208,896	208,896
								309,525.00	134.58				

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								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>				
CAPITAL OUTLAY													
NEW EQUIPMENT			8,807.01	16,153.26	20,949.75	9,790.69	6,500.25	1,850.00	2,200.87	1,800.00	693	693	693
222-419-544-000								1,850.00	118.97				
*TOTAL CAPITAL OUTLAY			8,807.01	16,153.26	20,949.75	9,790.69	6,500.25	1,850.00	2,200.87	1,800.00	693	693	693
								1,850.00	118.97				
****TOTAL NON PERSONNEL			441,948.36	413,075.57	337,396.64	330,878.86	352,237.16	337,535.00	445,136.88	281,600.00	220,535	220,535	220,535
								337,535.00	131.88				
****TOTAL SPECIAL GRANTS FUND			1,257,883.08	1,199,298.71	1,101,411.13	1,010,141.91	1,141,045.46	1,048,807.00	950,330.79	991,600.00	713,049	759,197	759,197
								1,048,807.00	90.61				
****TOTAL FUND 222	101.60	89.89	5,289,342.51	5,497,169.37	5,528,428.30	6,187,983.92	6,556,868.00	5,747,810.00	4,348,781.59	5,391,941.00	6,178,431	6,224,579	6,224,579

Motion by member Hillegonds, Second by member Rinehart to approve Fund-224 Social Security. Motion carried by roll call vote.

AYE

CONNETT, DONAHUE, B.GRIMM, HARRIS, HILLEGONDS, IMIG, MEISINGER, MENOLD, NEUHAUSER, REDLINGSHAFFER, RINEHART, SCIORTINO, SINN, SUNDELL & VANDERHEYDT.

NAY

GRAFF.

ABSENT

CRAWFORD, HOLFORD, MINGUS, PROEHL & WOLFE

TOTAL FOR SOCIAL SECURITY FUND \$1,650,358.00

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	<u>YTD Exp. As of 09/21/2015</u>	<u>Estimated Exp. FY2015</u>	FY16 Department	FY16 Committee	FY16 Board
								<u>2015 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	1,445,139.87	1,733,665.00	1,186,292.99	1,733,665.00	1,650,358	1,650,358	1,650,358
224-901-511-201								1,733,665.00	68.43				
*TOTAL EXPENDITURES			1,314,351.00	1,312,897.95	1,360,531.88	1,380,297.52	1,445,139.87	1,733,665.00	1,186,292.99	1,733,665.00	1,650,358	1,650,358	1,650,358
								1,733,665.00	68.43				
*TOTAL FUND EXPENDITURES			1,314,351.00	1,312,897.95	1,360,531.88	1,380,297.52	1,445,139.87	1,733,665.00	1,186,292.99	1,733,665.00	1,650,358	1,650,358	1,650,358
LEVIED FUND								1,733,665.00	68.43				

Motion by member B.Grimm, Second by member Imig to approve Fund-249 Health Internal Service.
Motion by member Harris, Second by member Rinehart to amend Fund-249 to \$3,808,010.00. Motion carried as amended by roll call vote.

AYE

CONNETT, DONAHUE, B.GRIMM, HARRIS, HILLEGONDS, IMIG, MEISINGER, MENOLD, NEUHAUSER, REDLINGSHAFFER, RINEHART, SCIORTINO, SINN, SUNDELL & VANDERHEYDT.

NAY

GRAFF.

ABSENT

CRAWFORD, HOLFORD, MINGUS, PROEHL & WOLFE

TOTAL FOR HEALTH INTERNAL SERVICE FUND **\$3,808,010.00**

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
249 HEALTH INTERNAL SERVICE													
ADMINISTRATION													
ADMINISTRATION			77,543.74	79,394.15	80,093.55	80,133.20	80,268.95	94,000.00	66,899.71	83,000.00	92,130	92,130	92,130
249-914-533-101								94,000.00	71.17				
HEALTH & VISION			0.00	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	0.00	0	0	0
249-914-533-103								0.00	#DIV/0!				
EAP PROGRAM			0.00	14,224.17	13,130.00	13,130.00	13,130.00	17,000.00	9,677.07	14,500.00	18,870	18,870	18,870
249-914-533-104								17,000.00	56.92				
*TOTAL ADMINISTRATION			77,543.74	93,618.32	93,223.55	93,263.20	93,398.95	111,000.00	76,576.78	97,500.00	111,000	111,000	111,000
								111,000.00	68.99				
CLAIMS													
CLAIMS PAID			2,523,585.24	2,758,575.57	2,764,399.94	2,629,371.93	3,809,933.45	2,900,000.00	2,770,130.62	3,700,000.00	3,219,000	3,219,000	3,250,000
249-914-533-531								2,900,000.00	95.52				
*TOTAL CLAIMS			2,523,585.24	2,758,575.57	2,764,399.94	2,629,371.93	3,809,933.45	2,900,000.00	2,770,130.62	3,700,000.00	3,219,000	3,219,000	3,250,000
								2,900,000.00	95.52				
LIFE INSURANCE													
EMPLOYEE LIFE INSURANCE			22,083.02	21,375.36	20,882.23	21,151.42	24,749.16	31,000.00	20,123.32	26,000.00	34,410	34,410	34,410
249-914-533-533								31,000.00	64.91				
VOLUNTARY LIFE			11,251.80	14,866.33	17,622.39	17,979.29	19,170.90	20,000.00	16,497.30	20,000.00	21,000	21,000	21,000
249-914-533-534								20,000.00	82.49				
VAD&D			421.40	817.20	735.60	669.60	633.60	1,591.00	428.00	650.00	1,600	1,600	1,600
249-914-533-535								1,591.00	26.90				
*TOTAL LIFE INSURANCE			33,756.22	37,058.89	39,240.22	39,800.31	44,553.66	52,591.00	37,048.62	46,650.00	57,010	57,010	57,010
								52,591.00	70.45				

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
RE-INSURANCE													
EMPLOYEE STOP LOSS			85,411.38	99,403.68	69,987.04	76,353.73	94,094.00	164,300.00	87,143.04	110,000.00	182,373	182,373	165,000
249-914-533-611								164,300.00	53.04				
DEPENDENT STOP LOSS			104,967.88	119,960.46	121,025.52	129,403.80	144,902.30	169,500.00	123,065.39	150,000.00	188,145	188,145	215,000
249-914-533-612								169,500.00	72.60				
AGGREGATE STOP LOSS			13,887.86	9,585.24	8,018.00	8,474.16	8,415.87	21,200.00	7,432.86	10,000.00	23,532	23,532	10,000
249-914-533-613								21,200.00	35.06				
*TOTAL RE-INSURANCE			204,267.12	228,949.38	199,030.56	214,231.69	247,412.17	355,000.00	217,641.29	270,000.00	394,050	394,050	390,000
								355,000.00	61.31				
MISCELLANEOUS													
TRANSFER OUT						250,000.00	0.00	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	0.00	0	0	0
								0.00					
*TOTAL NON-PERSONNEL			2,839,152.32	3,118,202.16	3,095,894.27	3,226,667.13	4,195,298.23	3,418,591.00	3,101,397.31	4,114,150.00	3,781,060	3,781,060	3,808,010
								3,418,591.00	90.72				
*TOTAL FUND EXPENDITURES			2,839,152.32	3,118,202.16	3,095,894.27	3,226,667.13	4,195,298.23	3,418,591.00	3,101,397.31	4,114,150.00	3,781,060	3,781,060	3,808,010
								3,418,591.00	90.72				

Motion by member Sundell, Second by member Hillegonds to approve Fund-252 Treasure's Automation.
Motion carried by roll call vote.

AYE

CONNETT, DONAHUE, B.GRIMM, HARRIS, HILLEGONDS, IMIG, MEISINGER, MENOLD, NEUHAUSER,
REDLINGSHAFFER, RINEHART, SCIORTINO, SINN, SUNDELL & VANDERHEYDT.

NAY

GRAFF.

ABSENT

CRAWFORD, HOLFORD, MINGUS, PROEHL & WOLFE

TOTAL FOR TREASURE'S AUTOMATION FUND **\$25,486.00**

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 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	0.00	0	0	0
252-155-511-048								0.00	#DIV/0!				
PART TIME	0.60	0.60			0.00	5,832.86	4,566.25	15,914.00	6,298.55	4,700.00	16,391	16,391	16,391
252-155-511-050								15,914.00	39.58				
*TOTAL PERSONNEL	0.60	0.60	17,862.96	19,033.81	21,165.25	5,832.86	4,566.25	15,914.00	6,298.55	4,700.00	16,391	16,391	16,391
								15,914.00	39.58				
COMMODITIES													
OFFICE SUPPLIES			8,374.05	9,750.98	8,276.73	5,783.00	14,351.24	9,095.00	0.00	0.00	9,095	9,095	9,095
252-155-522-010								9,095.00	0.00				
*TOTAL COMMODITIES			8,374.05	9,750.98	8,276.73	5,783.00	14,351.24	9,095.00	0.00	0.00	9,095	9,095	9,095
								9,095.00	0.00				
CAPITAL OUTLAY													
NEW EQUIPMENT			0.00	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	0.00	0	0	0
								0.00	#DIV/0!				
*TOTAL NON-PERSONNEL			8,374.05	9,750.98	8,276.73	5,783.00	14,351.24	9,095.00	0.00	0.00	9,095	9,095	9,095
								9,095.00	0.00				
*TOTAL FUND EXPENDITURES			26,237.01	28,784.79	29,441.98	11,615.86	18,917.49	25,009.00	6,298.55	4,700.00	25,486	25,486	25,486
								25,009.00	25.19				

Motion by member Imig, Second by member Rinehart to approve Fund-254 Solid Waste Planning. Motion carried by roll call vote.

AYE

CONNETT, DONAHUE, B.GRIMM, HARRIS, HILLEGONDS, IMIG, MEISINGER, MENOLD, NEUHAUSER, REDLINGSHAFFER, RINEHART, SCIORTINO, SINN, SUNDELL & VANDERHEYDT.

NAY

GRAFF.

ABSENT

CRAWFORD, HOLFORD, MINGUS, PROEHL & WOLFE

TOTAL FOR SOLID WASTE PLANNING FUND **\$395,843.00**

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
254 SOLID WASTE PLANNING FUND													
PERSONNEL													
SALARIES	3.50	3.50	176,934.38	143,962.94	151,995.63	167,999.23	138,706.88	140,842.00	93,741.06	140,000.00	101,529	101,529	101,529
254-112-511-000								140,842.00	66.56				
OVERTIME			0.00	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	0.00	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	0.00	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	17,717.28	23,472.00	11,317.19	17,000.00	18,864	18,864	18,864
254-112-511-240								23,472.00	48.22				
*TOTAL PERSONNEL	3.50	3.50	204,387.96	178,371.28	173,865.99	199,875.55	156,424.16	164,314.00	105,058.25	157,000.00	120,393	120,393	120,393
								164,314.00	63.94				
COMMODITIES													
OFFICE SUPPLIES			500.00	500.00	372.15	329.34	337.94	500.00	0.00	500.00	500	500	500
254-112-522-010								500.00	0.00				
EDUCATIONAL MATERIALS			316.89	500.00	460.43	203.81	717.07	3,000.00	0.00	1,800.00	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	1,055.01	3,500.00	0.00	2,300.00	3,500	3,500	3,500
								3,500.00	0.00				
CONTRACTUAL SERVICES													
CONTRACTUAL SERVICES			192,153.80	189,343.69	182,884.65	193,421.29	188,285.26	200,000.00	33,250.48	190,000.00	260,000	260,000	260,000
254-112-533-000								200,000.00	16.63				
RECYCLING			3,600.00	3,600.00	457.58	1,200.00	3,600.00	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	0.00	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	0.00	0	0	0
254-112-533-110								0.00	#DIV/0!				
POSTAGE			57.91	98.26	106.18	78.52	177.89	350.00	98.55	200.00	350	350	350
254-112-533-210								350.00	28.16				
MILEAGE			2,056.30	2,163.85	2,784.74	4,943.37	4,063.65	3,000.00	1,540.14	2,400.00	3,000	3,000	3,000
254-112-533-300								3,000.00	51.34				
PRINTING			87.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
254-112-533-410								0.00	#DIV/0!				
EDUCATION AND TRAINING			134.90	55.31	0.00	0.00	492.80	1,500.00	20.50	500.00	4,500	4,500	4,500
254-112-533-910								1,500.00	1.37				
*TOTAL CONTRACTUAL SERVICES			202,376.72	195,261.11	186,233.15	199,643.18	196,619.60	208,450.00	37,609.67	196,700.00	271,450	271,450	271,450
								208,450.00	18.04				
CAPITAL OUTLAY													
EQUIPMENT			0.00	500.00	148.00	0.00	343.40	500.00	0.00	0.00	500	500	500
254-112-544-000								500.00	0.00				
BUILDING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
254-112-544-001								0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY			0.00	500.00	148.00	0.00	343.40	500.00	0.00	0.00	500	500	500
								500.00	0.00				
MISCELLANEOUS													
CONTINGENCY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	0	0	0
								0.00	#DIV/0!				
*TOTAL NON-PERSONNEL			217,814.38	206,595.10	193,816.14	204,598.46	198,018.01	212,450.00	37,609.67	199,000.00	275,450	275,450	275,450
								212,450.00	17.70				
*TOTAL FUND EXPENDITURES			422,202.34	384,966.38	367,682.13	404,474.01	354,442.17	376,764.00	142,667.92	356,000.00	395,843	395,843	395,843
								376,764.00	37.87				

Motion by member Donahue, Second by member Rinehart to approve Fund-259 Sheriff Grant Fund. Motion carried by roll call vote.

AYE

CONNETT, DONAHUE, B.GRIMM, HARRIS, HILLEGONDS, IMIG, MEISINGER, MENOLD, NEUHAUSER, REDLINGSHAFER, RINEHART, SCIORTINO, SINN, SUNDELL & VANDERHEYDT.

NAY

GRAFF.

ABSENT

CRAWFORD, HOLFORD, MINGUS, PROEHL & WOLFE

TOTAL FOR SHERIFF GRANT FUND **\$35,000.00**

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
259 SHERIFF GRANT FUND													
PERSONNEL													
GRANT OVERTIME			0.00	0.00	54,875.94	58,592.75	23,634.28	50,000.00	29,492.41	25,000.00	35,000	35,000	35,000
259-211-511-071								50,000.00	58.98				
DEPUTIES	1.29	1.29	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0	0	0
259-211-511-240								0.00	#DIV/0!				
*TOTAL PERSONNEL	1.29	1.29	0.00	0.00	54,875.94	58,592.75	23,634.28	50,000.00	29,492.41	25,000.00	35,000	35,000	35,000
								50,000.00	58.98				
COMMODITIES													
OPERATIONAL MOTOR VEHICLE					0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
259-211-522-100								0.00	#DIV/0!				
*TOTAL COMMODITIES					0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
								0.00					
CAPITAL OUTLAY													
NEW EQUIPMENT			0.00	103,628.14	139,755.74	8,293.55	60,092.13	0.00	10,924.07	7,304.22	0	0	0
259-211-544-000								0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY			0.00	103,628.14	139,755.74	8,293.55	60,092.13	0.00	10,924.07	7,304.22	0	0	0
								0.00	#DIV/0!				
*TOTAL NON-PERSONNEL			0.00	103,628.14	139,755.74	8,293.55	60,092.13	0.00	10,924.07	7,304.22	0	0	0
								0.00	#DIV/0!				
*TOTAL FUND EXPENDITURES			0.00	103,628.14	194,631.68	66,886.30	83,726.41	50,000.00	40,416.48	32,304.22	35,000	35,000	35,000
								50,000.00	80.83				

Motion by member Harris, Second by member Rinehart to approve Fund-260 GIS. Motion carried by roll call vote.

AYE

CONNETT, DONAHUE, B.GRIMM, HARRIS, HILLEGONDS, IMIG, MEISINGER, MENOLD, NEUHAUSER,
REDLINGSHAFFER, RINEHART, SCIORTINO, SINN, SUNDELL & VANDERHEYDT.

NAY

GRAFF.

ABSENT

CRAWFORD, HOLFORD, MINGUS, PROEHL & WOLFE

TOTAL FOR GIS FUND **\$311,741.00**

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
260 GIS FUND													
PERSONNEL													
DEPARTMENT HEAD (S OF A)	0.20	0.20	13,278.21	13,806.53	14,459.11	15,041.30	16,093.86	16,081.00	12,723.20	16,579.00	17,159	17,159	17,159
260-913-511-020								16,579.00	76.74				
DEPARTMENT HEAD (ZONING)	0.20	0.20	12,970.87	13,487.04	14,124.68	14,562.75	16,015.48	16,077.00	12,582.01	16,400.00	16,990	16,990	16,990
260-913-511-021								16,400.00	76.72				
PLANNING MANAGER	0.20	0.20	0.00	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	34,747.18	34,705.00	28,838.63	37,551.26	38,874	38,874	38,874
260-913-511-030								37,551.26	76.80				
GIS COORDINATOR	1.00	1.00					0.00	35,000.00	34,151.64	44,813.00	46,606	46,606	46,606
260-913-511-031								44,813.00	76.21				
CLERK HIRE (S OF A)	2.00	2.00	43,601.84	43,960.41	47,190.39	48,638.31	51,603.39	51,557.00	41,226.21	58,187.00	57,524	57,524	57,524
260-913-511-048								58,187.00	70.85				
ADMINISTRATIVE ASS'T (ZONING)	0.30	0.30	0.00	0.00	0.00	0.00	8,899.60	8,892.00	6,858.57	9,879.00	9,940	9,940	9,940
260-913-511-049								9,879.00	69.43				
PART TIME (S OF A)			0.00	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	18,218.89	23,605.00	19,962.09	23,605.00	26,436	26,436	26,436
260-913-511-200								23,605.00	84.57				
SOCIAL SECURITY			3,561.12	6,271.09	7,119.19	7,525.26	8,875.08	13,162.00	9,635.64	13,162.00	14,312	14,312	14,312
260-913-511-201								13,162.00	73.21				
MEDICAL INSURANCE			0.00	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	4.90	4.90	111,411.33	118,483.83	127,881.35	132,997.51	154,453.48	199,079.00	165,977.99	220,176.26	227,841	227,841	227,841
								220,176.26	75.38				
COMMODITIES													
OFFICE SUPPLIES (S OF A)			0.00	168.00	89.30	89.56	194.18	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	0.00	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	0.00	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	0.00	0	0	0
260-913-522-013								0.00	#DIV/0!				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
GASOLINE (ZONING)			0.00	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	0.00	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	3,079.81	7,500.00	4,046.30	5,000.00	5,000	5,000	5,000
260-913-522-150								7,500.00	53.95				
*TOTAL COMMODITIES			5,449.35	5,446.55	4,672.28	5,907.15	3,273.99	7,700.00	4,046.30	5,200.00	5,200	5,200	5,200
								7,700.00	52.55				
CONTRACTUAL													
CONTRACTUAL SERVICES			57,916.34	5,000.00	6,323.20	19,860.00	33,069.80	40,000.00	8,983.25	15,000.00	20,000	20,000	20,000
260-913-533-000								40,000.00	22.46				
GIS TECH ASSISTANCE			0.00	0.00	50.00	0.00	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	8,071.64	20,000.00	13,600.00	18,500.00	20,000	20,000	20,000
260-913-533-100								20,000.00	68.00				
GIS FLYOVER/DATA			0.00	0.00	73,223.00	0.00	0.00	73,000.00	25,768.09	61,000.00	20,000	20,000	20,000
260-913-533-200								61,641.74	41.80				
GIS TECHNOLOGY			29,460.00	2,950.00	2,397.99	2,700.00	3,750.00	5,000.00	0.00	4,000.00	5,000	5,000	5,000
260-913-533-250								5,000.00	0.00				
MILEAGE (S OF A)			60.00	0.00	0.00	0.00	0.00	200.00	97.75	200.00	200	200	200
260-913-533-300								200.00	48.88				
VEHICLE MAINTENANCE (ZONING)			0.00	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	0.00	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	0.00	0	0	0
260-913-533-710								0.00	#DIV/0!				
EDUCATION/TRAINING					0.00	0.00	433.18	2,500.00	1,107.35	2,000.00	2,500	2,500	2,500
260-913-533-910								2,500.00	44.29				
*TOTAL CONTRACTUAL			98,119.21	15,579.96	91,084.83	38,682.24	45,324.62	140,700.00	49,556.44	100,700.00	67,700	67,700	67,700
								129,341.74	38.31				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	<u>YTD Exp. As of 09/21/2015</u>	<u>Estimated Exp. FY2015</u>	FY16 Department	FY16 Committee	FY16 Board
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>				
CAPITAL OUTLAY													
NEW EQUIPMENT			0.00	0.00	0.00	1,330.02	2,576.53	1,000.00	999.42	1,000.00	1,000	1,000	1,000
260-913-544-000								1,000.00	99.94				
GIS COMPUTER EQUIP.			813.89	592.00	0.00	7,874.57	35,457.09	20,000.00	114.99	15,000.00	10,000	10,000	10,000
260-913-544-100								20,000.00	0.57				
*TOTAL CAPITAL OUTLAY			813.89	592.00	0.00	9,204.59	38,033.62	21,000.00	1,114.41	16,000.00	11,000	11,000	11,000
								21,000.00	5.31				
MISCELLANEOUS													
ADJUSTMENTS							0.00	9,739.00	0.00	0.00	0	0	0
260-913-555-000								0.00	#DIV/0!				
*TOTAL MISCELLANEOUS							0.00	9,739.00	0.00	0	0	0	0
								0.00	#DIV/0!				
*TOTAL NON PERSONNEL			104,382.45	21,618.51	95,757.11	53,793.98	86,632.23	179,139.00	54,717.15	121,900.00	83,900	83,900	83,900
								158,041.74	34.62				
**TOTAL FUND EXPENDITURES			215,793.78	140,102.34	223,638.46	186,791.49	241,085.71	378,218.00	220,695.14	342,076.26	311,741	311,741	311,741
								378,218.00	58.35				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	<u>YTD Exp. As of 09/21/2015</u>	<u>Estimated Exp. FY2015</u>	FY16 Department	FY16 Committee	FY16 Board
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>				
MISCELLANEOUS													
TRANSFER OUT--CO. GEN			0.00	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	0.00	0	0	0
								0.00					
*TOTAL NON-PERSONNEL			68,587.00	43,085.70	24,500.00	0.00	55,676.25	0.00	410.40	4,190.40	0	0	0
								0.00	#DIV/0!				
*TOTAL FUND EXPENDITURES			68,587.00	43,085.70	24,500.00	0.00	55,676.25	0.00	410.40	4,190.40	0	0	0
								0.00	#DIV/0!				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	<u>YTD Exp. As of 09/21/2015</u>	<u>Estimated Exp. FY2015</u>	FY16 Department	FY16 Committee	FY16 Board
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>				
233 LAW LIBRARY FUND													
EXPENDITURES													
PERSONNEL													
PART TIME	0.33	0.33		0.00	6,353.69	6,179.31	4,927.08	11,000.00	579.82	11,000.00	11,500	11,500	11,500
233-126-511-050				0.00				11,000.00	5.27				
*TOTAL PERSONNEL	0.33	0.33		0.00	6,353.69	6,179.31	4,927.08	11,000.00	579.82	11,000.00	11,500	11,500	11,500
				0.00				11,000.00	5.27				
COMMODITIES													
BOOKS & RECORDS			59,490.49	65,867.12	49,602.04	43,876.18	52,841.17	65,000.00	36,047.90	65,000.00	65,000	65,000	65,000
233-126-522-030								65,000.00	55.46				
*TOTAL COMMODITIES			59,490.49	65,867.12	49,602.04	43,876.18	52,841.17	65,000.00	36,047.90	65,000.00	65,000	65,000	65,000
								65,000.00	55.46				
*TOTAL NON-PERSONNEL			59,490.49	65,867.12	49,602.04	43,876.18	52,841.17	65,000.00	36,047.90	65,000.00	65,000	65,000	65,000
								65,000.00	55.46				
*TOTAL FUND EXPENDITURES			59,490.49	65,867.12	55,955.73	50,055.49	57,768.25	76,000.00	36,627.72	76,000.00	76,500	76,500	76,500
								76,000.00	48.19				

Tazewell County
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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
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	0.00	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	80,429.67	79,271.00	66,514.53	79,271.00	88,492	88,492	88,492
242-121-511-040								79,271.00	83.91				
CLERK HIRE	1.00	1.00	23,924.62	24,766.48	25,831.86	13,355.59	19,276.47	23,404.00	22,823.62	23,404.00	30,643	30,643	30,643
242-121-511-048								23,404.00	97.52				
PART-TIME	0.24	0.24	0.00	0.00	866.80	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	99,706.14	102,675.00	89,338.15	102,675.00	119,135	119,135	119,135
								102,675.00	87.01				
COMMODITIES													
SUPPLIES			2,807.83	4,789.05	7,931.50	3,369.35	8,537.63	12,000.00	4,517.98	12,000.00	13,000	13,000	13,000
242-121-522-010								12,000.00	37.65				
*TOTAL COMMODITIES			2,807.83	4,789.05	7,931.50	3,369.35	8,537.63	12,000.00	4,517.98	12,000.00	13,000	13,000	13,000
								12,000.00	37.65				
CONTRACTUAL SERVICES													
CONTRACTUAL			22,951.99	17,044.12	17,367.55	21,917.20	17,103.31	26,000.00	16,863.19	26,000.00	32,000	32,000	32,000
242-121-533-000								26,000.00	64.86				
MILEAGE			0.00	0.00	80.47	440.78	161.19	320.00	158.70	320.00	375	375	375
242-121-533-300								320.00	49.59				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	<u>YTD Exp. As of 09/21/2015</u>	<u>Estimated Exp. FY2015</u>	FY16 Department	FY16 Committee	FY16 Board
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>				
EDUCATION AND TRAINING			0.00	164.23	0.00	3,093.39	2,153.79	2,000.00	1,908.71	2,000.00	2,100	2,100	2,100
242-121-533-910								2,000.00	95.44				
*TOTAL CONTRACTUAL SERVICES			22,951.99	17,208.35	17,448.02	25,451.37	19,418.29	28,320.00	18,930.60	28,320.00	34,475	34,475	34,475
								28,320.00	66.85				
CAPITAL OUTLAY													
EQUIPMENT			1,457.37	2,487.22	22,702.11	92,074.78	23,233.18	40,000.00	25,034.33	30,000.00	55,000	55,000	55,000
242-121-544-000								40,000.00	62.59				
*TOTAL CAPITAL OUTLAY			1,457.37	2,487.22	22,702.11	92,074.78	23,233.18	40,000.00	25,034.33	30,000.00	55,000	55,000	55,000
								40,000.00	62.59				
*TOTAL NON-PERSONNEL			27,217.19	24,484.62	48,081.63	120,895.50	51,189.10	80,320.00	48,482.91	70,320.00	102,475	102,475	102,475
								80,320.00	60.36				
*TOTAL FUND EXPENDITURES			150,243.32	152,317.94	160,709.63	215,285.32	150,895.24	182,995.00	137,821.06	172,995.00	221,610	221,610	221,610
								182,995.00	75.31				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>				
243 CIRCUIT CLERK OPERATIONS													
PERSONNEL													
CLERK HIRE--PART TIME					0.00	7,329.57	0.00	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	0.00	0	0	0
								0.00	#DIV/0!				
CONTRACTUAL													
CONTRACTUAL						0.00	19,300.00	0.00	0.00	0.00	0	0	0
243-121-533-000								0.00	#DIV/0!				
MILEAGE						0.00	176.95	200.00	0.00	200.00	230	230	230
243-121-533-300								200.00	0.00				
*TOTAL CONTRACTUAL						0.00	19,476.95	200.00	0.00	200.00	230	230	230
								200.00					
CAPITAL OUTLAY													
EQUIPMENT					0.00	0.00	0.00	60,000.00	2,252.80	0.00	40,000	40,000	40,000
243-121-544-000								60,000.00	3.75				
*TOTAL CAPITAL OUTLAY					0.00	0.00	0.00	60,000.00	2,252.80	0.00	40,000	40,000	40,000
								60,000.00	3.75				
MISCELLANEOUS													
TRANSFER OUT			0.00	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	0.00	0	0	0
								0.00	#DIV/0!				
*TOTAL NON-PERSONNEL			0.00	0.00	0.00	0.00	19,476.95	60,200.00	2,252.80	200.00	40,230	40,230	40,230
								60,200.00	3.74				
*TOTAL FUND EXPENDITURES			0.00	0.00	0.00	7,329.57	19,476.95	60,200.00	2,252.80	200.00	40,230	40,230	40,230
								60,200.00	3.74				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 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	176,821.80	170,049.00	141,440.70	169,729.00	179,913	179,913	179,913
244-911-511-020								170,049.00	83.18				
IMRF			15,195.14	17,622.78	19,299.55	19,657.93	22,063.34	24,880.00	18,282.39	24,268.00	26,000	26,000	26,000
244-911-511-200								24,880.00	73.48				
SOCIAL SECURITY			10,067.92	10,537.40	10,895.26	11,256.67	11,651.92	11,078.00	9,197.34	11,037.00	11,700	11,700	11,700
244-911-511-201								11,078.00	83.02				
WORKERS COMPENSATION			0.00	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	210,537.06	206,007.00	168,920.43	205,034.00	217,613	217,613	217,613
								206,007.00	82.00				
COMMODITIES													
SUPPLIES			0.00	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	5,610.89	6,000.00	2,689.87	4,000.00	5,000	5,000	5,000
244-911-522-100								6,000.00	44.83				
*TOTAL COMMODITIES			4,612.13	5,024.15	6,378.03	5,839.94	5,610.89	6,000.00	2,689.87	4,000.00	5,000	5,000	5,000
								6,000.00	44.83				
CONTRACTUAL													
ADMINISTRATION-CO. TREAS.			45.00	30.00	0.00	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	23,487.99	22,000.00	18,599.83	16,350.00	21,000	21,000	21,000
244-911-533-101								22,000.00	84.54				
EXPENSES			0.00	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	712,995.23	383,000.00	531,644.87	609,500.00	532,300	532,300	532,300
244-911-533-210								383,000.00	138.81				
ETSB TELEPHONE INSTALLATION			0.00	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	1,456.00	2,500.00	1,471.00	1,471.00	1,500	1,500	1,500
244-911-533-510								2,500.00	58.84				
REPAIR/MAINTENANCE			0.00	0.00	3,483.30	594.86	1,731.25	2,500.00	0.00	0.00	0	0	0
244-911-533-700								2,500.00	0.00				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
ETSB MAINTENANCE			154,331.48	326,657.50	278,949.49	217,621.10	181,491.89	350,000.00	163,906.71	350,000.00	375,000	375,000	375,000
244-911-533-710								350,000.00	46.83				
CONFERENCES, SEMINARS, ETC.			14,941.10	11,031.82	12,904.83	7,507.37	8,034.70	5,000.00	2,909.53	3,000.00	1,500	1,500	1,500
244-911-533-910								5,000.00	58.19				
*TOTAL CONTRACTUAL SERVICES			786,459.89	974,235.03	998,143.80	926,044.36	929,197.06	765,250.00	718,531.94	980,571.00	931,550	931,550	931,550
								765,250.00	93.90				
CAPITAL OUTLAY													
ETSB EQUIPMENT			267,298.32	111,695.70	118,624.93	20,890.00	159,048.63	150,000.00	56,759.16	100,000.00	100,000	100,000	100,000
244-911-544-000								150,000.00	37.84				
EAST PEORIA EQUIPMENT			0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	159,048.63	150,000.00	56,759.16	100,000.00	100,000	100,000	100,000
								150,000.00	37.84				
MISCELLANEOUS													
CONTINGENCY			0.00	0.00	0.00	0.00	0.00	45,743.00	0.00	0.00	62,708	62,708	62,708
244-911-566-000								45,743.00	0.00				
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	45,743.00	0.00	0.00	62,708	62,708	62,708
								45,743.00	0.00				
*TOTAL NON-PERSONNEL			1,058,370.34	1,090,954.88	1,123,146.76	952,774.30	1,093,856.58	966,993.00	777,980.97	1,084,571.00	1,099,258	1,099,258	1,099,258
								966,993.00	80.45				
*TOTAL FUND EXPENDITURES			1,235,750.57	1,277,946.09	1,317,239.99	1,155,310.70	1,304,393.64	1,173,000.00	946,901.40	1,289,605.00	1,316,871	1,316,871	1,316,871
								1,173,000.00	80.72				

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								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>				
247 ECONOMIC DEVEL. GRANT													
CONTRACTUAL SERVICES													
ADMINISTRATION EXPENSE			0.00	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	0.00	0	0	0
247-151-533-200								0.00	#DIV/0!				
GRANT FUNDING			255,000.00	0.00	242,000.00	150,000.00	0.00	150,000.00	0.00	0.00	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	0.00	150,000.00	0.00	0.00	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	0.00	150,000.00	0.00	0.00	150,000	150,000	150,000
								150,000.00	0.00				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
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	0.00	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	13,238.69	12,000.00	10,645.27	12,000.00	10,000	10,000	10,000
248-153-511-050								12,000.00	88.71				
OVER-TIME			2,631.24	691.09	46.92	158.35	0.00	0.00	0.00	0.00	0	0	0
248-153-511-070								0.00	#DIV/0!				
IMRF			298.35	95.43	1,448.94	1,700.32	1,846.51	1,800.00	1,738.61	1,800.00	1,500	1,500	1,500
248-153-511-200								1,800.00	96.59				
SOCIAL SECURITY			0.00	0.00	773.63	994.84	1,012.77	1,000.00	814.37	1,000.00	800	800	800
248-153-511-201								1,000.00	81.44				
WORKERS COMPENSATION			0.00	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	0.00	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	16,097.97	14,800.00	13,198.25	14,800.00	12,300	12,300	12,300
								14,800.00	89.18				
COMMODITIES													
OFFICE SUPPLIES			0.00	0.00	209.95	0.00	0.00	0.00	0.00	0.00	2,000	2,000	2,000
248-153-522-010								0.00	#DIV/0!				
BOOKS AND RECORDS			5,433.34	5,561.06	8,504.20	17,937.23	5,430.41	3,500.00	0.00	0.00	0	0	0
248-153-522-030								3,500.00	0.00				
DUES & SUBSCRIPTIONS			975.00	425.00	0.00	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	5,430.41	3,500.00	0.00	0.00	2,000	2,000	2,000
								3,500.00	0.00				

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								2015 AMEND	% Exp. Y.T.D.				
CONTRACTUAL SERVICES													
CONTRACTUAL SERVICE			60.00	60.00	62.00	76.00	0.00	2,500.00	0.00	0.00	1,000	1,000	1,000
248-153-533-000								2,500.00	0.00				
USER FEE			64,620.00	61,120.00	65,382.50	69,287.50	54,087.50	70,000.00	71,793.89	71,875.00	35,000	35,000	35,000
248-153-533-010								70,000.00	102.56				
MILEAGE			0.00	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	0.00	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	0.00	20,000	20,000	20,000
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	0.00	1,000	1,000	1,000
248-153-533-910								0.00	#DIV/0!				
*TOTAL CONTRACTUAL SERVICES			66,491.92	61,691.49	66,700.64	69,363.50	54,087.50	72,500.00	71,793.89	71,875.00	57,000	57,000	57,000
								72,500.00	99.03				
CAPITAL OUTLAY													
NEW EQUIPMENT			0.00	0.00	0.00	0.00	0.00	20,000.00	22,150.24	22,151.00	7,500	7,500	7,500
248-153-544-000								20,000.00	110.75				
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	20,000.00	22,150.24	22,151.00	7,500	7,500	7,500
								20,000.00	110.75				
MISCELLANEOUS													
TRANSFER OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
248-153-577-000									#DIV/0!				
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
									#DIV/0!				
*TOTAL NON-PERSONNEL			72,900.26	67,677.55	75,414.79	87,300.73	59,517.91	96,000.00	93,944.13	94,026.00	66,500	66,500	66,500
								96,000.00	97.86				
*TOTAL FUND EXPENDITURES			75,829.85	68,464.07	88,622.43	102,660.17	75,615.88	110,800.00	107,142.38	108,826.00	78,800	78,800	78,800
								110,800.00	96.70				

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								2015 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	0.00	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	51,800.62	51,901.00	40,600.00	51,901.00	54,844	54,844	54,844
250-121-511-040								51,901.00	78.23				
CLERK HIRE	2.00	2.00	29,286.14	30,309.42	35,031.02	50,406.45	60,966.59	60,898.00	51,313.01	60,898.00	68,733	68,733	68,733
250-121-511-048								60,898.00	84.26				
PART-TIME HELP	0.00	0.00	14,362.84	43,988.25	35,018.47	4,213.54	21,665.10	20,000.00	11,816.29	20,000.00	20,600	20,600	20,600
250-121-511-050								20,000.00	59.08				
OVER-TIME			0.00	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	18,525.62	19,313.00	15,687.31	19,313.00	20,372	20,372	20,372
250-121-511-200								19,313.00	81.23				
SOCIAL SECURITY			4,825.48	5,010.62	3,882.75	7,035.51	9,794.95	10,769.00	7,549.04	10,769.00	11,030	11,030	11,030
250-121-511-201								10,769.00	70.10				
WORK. COMP.			0.00	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	5,432.76	5,976.00	4,700.60	5,976.00	6,198	6,198	6,198
250-121-511-240								5,976.00	78.66				
*TOTAL PERSONNEL	3.00	3.00	97,485.27	91,398.96	83,340.76	128,602.95	168,185.64	168,857.00	131,666.25	168,857.00	181,777	181,777	181,777
								168,857.00	77.98				
COMMODITIES													
SUPPLIES			70.00	0.00	85.00	3,341.67	880.27	3,200.00	0.00	1,500.00	2,000	2,000	2,000
250-121-522-010								3,200.00	0.00				
*TOTAL MISCELLANEOUS			70.00	0.00	85.00	3,341.67	880.27	3,200.00	0.00	1,500.00	2,000	2,000	2,000
								3,200.00	0.00				
CONTRACTUAL SERVICES													
CONTRACTUAL SERVICES						1,500.00	2,413.75	5,000.00	2,650.00	5,000.00	5,000	5,000	5,000
250-121-533-000								5,000.00	53.00				
COLLECTION EFFORTS			0.00	0.00	45.00	6.00	1,160.00	0.00	228.00	200.00	200	200	200
250-121-533-011								0.00	#DIV/0!				
POSTAGE			0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	500	500	500
250-121-533-210								1,000.00	0.00				

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								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>				
MILEAGE			0.00	0.00	0.00	0.00	28.39	600.00	0.00	600.00	630	630	630
250-121-533-300								600.00	0.00				
EDUCATION AND TRAINING			0.00	0.00	0.00	0.00	0.00	1,000.00	496.10	1,000.00	1,000	1,000	1,000
250-121-533-910								1,000.00	49.61				
*TOTAL CONTRACTUAL SERVICES			0.00	0.00	45.00	1,506.00	3,602.14	7,600.00	3,374.10	6,800.00	7,330	7,330	7,330
								7,600.00	44.40				
CAPITAL OUTLAY													
EQUIPMENT			0.00	0.00	0.00	4,929.99	0.00	5,000.00	0.00	0.00	5,000	5,000	5,000
250-121-544-000								5,000.00	0.00				
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	4,929.99	0.00	5,000.00	0.00	0.00	5,000	5,000	5,000
								5,000.00	0.00				
*TOTAL NON-PERSONNEL			70.00	0.00	130.00	9,777.66	4,482.41	15,800.00	3,374.10	8,300.00	14,330	14,330	14,330
								15,800.00	21.36				
*TOTAL FUND EXPENDITURES			97,555.27	91,398.96	83,470.76	138,380.61	172,668.05	184,657.00	135,040.35	177,157.00	196,107	196,107	196,107
								184,657.00	73.13				

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								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>				
251 STATES ATTY. SPECIAL FUNDS													
EXPENDITURES													
CONTRACTUAL													
FORFEITURE EXPENSES			2,095.81	0.00	12,300.00	0.00	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	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	21,544.86	35,000.00	0.00	0.00	35,000	35,000	35,000
251-124-533-992								35,000.00	0.00				
*TOTAL CONTRACTUAL			2,095.81	0.00	12,300.00	19,387.41	21,544.86	94,000.00	0.00	0.00	94,000	94,000	94,000
								94,000.00	0.00				
*TOTAL EXPENDITURES			2,095.81	0.00	12,300.00	19,387.41	21,544.86	94,000.00	0.00	0.00	94,000	94,000	94,000
								94,000.00	0.00				
*TOTAL FUND EXPENDITURES			2,095.81	0.00	12,300.00	19,387.41	21,544.86	94,000.00	0.00	0.00	94,000	94,000	94,000
								94,000.00	0.00				

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								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>				
255 RURAL WE-CARE,INC FUND													
EXPENDITURES													
FEDERAL GRANT			276,514.17	282,091.49	259,571.83	359,514.02	268,429.59	267,719.00	185,516.09	267,719.00	267,719	267,719	267,719
255-151-533-000								267,719.00	69.30				
STATE GRANT			256,605.44	368,510.60	340,742.78	331,137.08	276,944.38	676,170.00	340,503.32	340,503.32	750,042	750,042	750,042
255-151-533-100								676,170.00	50.36				
*TOTAL EXPENDITURES			533,119.61	650,602.09	600,314.61	690,651.10	545,373.97	943,889.00	526,019.41	608,222.32	1,017,761	1,017,761	1,017,761
								943,889.00	55.73				
*TOTAL FUND EXPENDITURES			533,119.61	650,602.09	600,314.61	690,651.10	545,373.97	943,889.00	526,019.41	608,222.32	1,017,761	1,017,761	1,017,761
								943,889.00	55.73				

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								2015 AMEND	% Exp. Y.T.D.				
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	0.00	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	0.00	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	81,651.75	90,613.00	48,292.05	91,613.00	88,800	88,800	88,800
256-121-511-048								90,613.00	53.29				
PART-TIME	0.41	0.41	21,229.05	16,441.05	9,827.44	4,916.87	5,432.92	5,000.00	4,392.45	5,000.00	5,150	5,150	5,150
256-121-511-050								5,000.00	87.85				
OVERTIME			0.00	0.00	0.00	0.00	0.00	0.00	169.72	0.00	0	0	0
256-121-511-070								0.00	#DIV/0!				
IMRF			21,302.40	22,403.91	0.00	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	0.00	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	0.00	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	0.00	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	87,084.67	95,613.00	52,854.22	96,613.00	93,950	93,950	93,950
								95,613.00	55.28				
COMMODITIES													
OFFICE SUPPLIES			23,573.65	19,144.11	22,946.81	41,256.05	16,987.66	24,000.00	18,956.20	24,000.00	25,000	25,000	25,000
256-121-522-010								24,000.00	78.98				
*TOTAL COMMODITIES			23,573.65	19,144.11	22,946.81	41,256.05	16,987.66	24,000.00	18,956.20	24,000.00	25,000	25,000	25,000
								24,000.00	78.98				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
CONTRACTUAL SERVICES													
CONTRACTUAL SERVICES			10,491.51	5,296.83	4,106.63	390.00	33,342.16	50,000.00	(17,357.26)	13,000.00	20,000	20,000	20,000
256-121-533-000								50,000.00	(34.71)				
MILEAGE			0.00	0.00	0.00	143.97	0.00	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	475.84	7,500.00	2,604.90	7,500.00	7,500	7,500	7,500
256-121-533-910								7,500.00	34.73				
*TOTAL CONTRACTUAL SERVICES			10,491.51	5,296.83	4,106.63	4,419.80	33,818.00	58,000.00	(14,752.36)	21,000.00	28,000	28,000	28,000
								58,000.00	(25.44)				
CAPITAL OUTLAY													
EQUIPMENT			385.05	0.00	1,502.00	1,314.97	16.74	20,000.00	53,547.79	55,000.00	45,000	45,000	45,000
256-121-544-000								20,000.00	267.74				
*TOTAL CAPITAL OUTLAY			385.05	0.00	1,502.00	1,314.97	16.74	20,000.00	53,547.79	55,000.00	45,000	45,000	45,000
								20,000.00	267.74				
*TOTAL NON-PERSONNEL			34,450.21	24,440.94	28,555.44	46,990.82	50,822.40	102,000.00	57,751.63	100,000.00	98,000	98,000	98,000
								102,000.00	56.62				
*TOTAL FUND EXPENDITURES			276,790.68	257,954.41	164,414.06	135,515.75	137,907.07	197,613.00	110,605.85	196,613.00	191,950	191,950	191,950
								197,613.00	55.97				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>				
257 POLICE VEHICLE & EQUIP FUND													
COMMODITIES													
GASOLINE & OIL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
257-211-522-100								0.00	#DIV/0!				
*TOTAL COMMODITIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				
CONTRACTUAL													
FAILURE TO APPEAR WARRANT FEE			0.00	0.00	0.00	5,569.03	5,332.06	20,000.00	4,510.90	8,000.00	20,000	20,000	20,000
257-211-533-700								20,000.00	22.55				
*TOTAL CONTRACTUAL			0.00	0.00	0.00	5,569.03	5,332.06	20,000.00	4,510.90	8,000.00	20,000	20,000	20,000
								20,000.00	22.55				
CAPITAL OUTLAY													
VEHICLE EQUIPMENT			27,339.04	15,598.20	8,205.98	18,123.48	16,658.42	15,000.00	6,073.02	9,000.00	15,000	15,000	15,000
257-211-544-000								15,000.00	40.49				
SQUAD CARS			13,829.96	9,700.08	11,733.67	3,000.00	10,185.00	20,000.00	9,850.00	16,000.00	20,000	20,000	20,000
257-211-544-300								20,000.00	49.25				
*TOTAL CAPITAL OUTLAY			41,169.00	25,298.28	19,939.65	21,123.48	26,843.42	35,000.00	15,923.02	25,000.00	35,000	35,000	35,000
								35,000.00	45.49				
*TOTAL NON PERSONNEL			41,169.00	25,298.28	19,939.65	26,692.51	32,175.48	55,000.00	20,433.92	33,000.00	55,000	55,000	55,000
								55,000.00	37.15				
*TOTAL FUND EXPENDITURES			41,169.00	25,298.28	19,939.65	26,692.51	32,175.48	55,000.00	20,433.92	33,000.00	55,000	55,000	55,000
								55,000.00	37.15				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
258 CHILDREN'S ADVOCACY													
PERSONNEL													
DIRECTOR	1.00	1.00	48,424.67	49,880.24	54,329.52	44,000.32	44,921.16	46,374.00	12,678.03	46,374.00	48,000	48,000	48,000
258-333-511-010								46,374.00	27.34				
CASE MANAGER	1.00	1.00	18,529.75	16,739.25	31,126.50	32,025.00	33,558.75	34,256.00	24,724.02	34,256.00	35,000	35,000	35,000
258-333-511-011								34,256.00	72.17				
FAMILY ADVOCATE	1.00	1.00	26,528.32	27,405.00	18,832.78	20,999.25	22,159.00	23,000.00	24,681.25	23,000.00	25,000	25,000	25,000
258-333-511-012								23,000.00	107.31				
PART TIME			16,583.65	17,579.20	19,563.75	7,915.75	8,840.75	8,400.00	5,486.25	8,400.00	8,500	8,500	8,500
258-333-511-050								8,400.00	65.31				
IMRF			10,801.55	12,058.42	13,074.93	10,824.45	14,263.18	15,071.00	10,024.60	15,071.00	15,000	15,000	15,000
258-333-511-200								15,071.00	66.52				
SOCIAL SECURITY			8,122.61	8,204.05	9,079.70	7,860.36	8,206.57	9,085.00	5,037.61	9,085.00	9,000	9,000	9,000
258-333-511-201								9,085.00	55.45				
WORKERS COMPENSATION			0.00	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	10,988.52	12,087.00	12,643.60	12,087.00	12,000	12,000	12,000
258-333-511-240								12,087.00	104.60				
** TOTAL PERSONNEL	3.00	3.00	141,442.80	145,215.16	155,325.06	133,017.65	142,937.93	148,273.00	95,275.36	148,273.00	152,500	152,500	152,500
								148,273.00	64.26				
COMMODITIES													
OFFICE SUPPLIES			4,933.34	2,523.98	2,872.17	3,946.79	5,026.97	4,000.00	3,882.03	4,000.00	4,000	4,000	4,000
258-333-522-010								4,000.00	97.05				
FOOD			662.65	597.83	740.47	771.75	703.67	750.00	760.02	750.00	750	750	750
258-333-522-011								750.00	101.34				
DUES & SUBSCRIPTIONS			193.00	839.30	213.40	239.00	434.00	500.00	444.00	500.00	500	500	500
258-333-522-140								500.00	88.80				
**TOTAL COMMODITIES			5,788.99	3,961.11	3,826.04	4,957.54	6,164.64	5,250.00	5,086.05	5,250.00	5,250	5,250	5,250
								5,250.00	96.88				
CONTRACTUAL SERVICES													
CONTRACTUAL			32,081.46	25,985.59	29,263.54	35,876.25	29,580.00	30,000.00	33,530.00	30,000.00	30,000	30,000	30,000
258-333-533-000								30,000.00	111.77				
CONSULTING SERVICES			2,244.89	165.00	380.50	343.75	300.00	500.00	605.63	650.00	650	650	650
258-333-533-150								500.00	121.13				

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								2015 AMEND	% Exp. Y.T.D.				
POSTAGE/SHIPPING			784.02	868.23	885.48	884.19	426.01	500.00	737.95	600.00	500	500	500
258-333-533-300								500.00	147.59				
LOCAL TRANSPORTATION			4,009.60	4,065.05	4,815.76	4,830.35	4,442.85	6,000.00	2,867.34	4,000.00	5,000	5,000	5,000
258-333-533-301								6,000.00	47.79				
PRINTING/ARTWORK			3,546.25	3,829.50	4,081.50	2,585.00	3,450.00	3,500.00	2,350.00	3,500.00	3,500	3,500	3,500
258-333-533-410								3,500.00	67.14				
UTILITIES			8,836.07	9,088.58	7,107.95	5,922.76	10,438.20	9,000.00	6,369.45	9,000.00	9,000	9,000	9,000
258-333-533-620								9,000.00	70.77				
CONFERENCES			4,217.34	5,002.93	4,244.33	2,776.51	3,524.76	4,000.00	3,594.08	4,000.00	4,000	4,000	4,000
258-333-533-910								4,000.00	89.85				
RENT			6,000.00	5,000.00	6,500.00	6,000.00	5,150.00	6,000.00	5,400.00	6,000.00	7,200	7,200	7,200
258-333-533-960								6,000.00	90.00				
*TOTAL CONTRACTUAL SERVICES			61,719.63	54,004.88	57,279.06	59,218.81	57,311.82	59,500.00	55,454.45	57,750.00	59,850	59,850	59,850
								59,500.00	93.20				
CAPITAL OUTLAY													
EQUIPMENT			20,320.93	4,343.49	3,519.32	3,058.90	2,593.70	3,000.00	4,537.60	4,000.00	4,000	4,000	4,000
258-333-544-000								3,000.00	151.25				
CAPITAL PROJECTS			0.00	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	4,887.43	6,000.00	3,403.75	6,000.00	6,000	6,000	6,000
258-333-544-200								6,000.00	56.73				
**TOTAL CAPITAL OUTLAY			26,005.87	9,018.79	10,555.99	9,055.43	7,481.13	9,000.00	7,941.35	10,000.00	10,000	10,000	10,000
								9,000.00	88.24				
MISCELLANEOUS													
CONTINGENCY			0.00	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	0.00	0	0	0
								0.00	#DIV/0!				
***TOTAL NON PERSONNEL**			93,514.49	66,984.78	71,661.09	73,231.78	70,957.59	73,750.00	68,481.85	73,000.00	75,100	75,100	75,100
								73,750.00	92.86				
****TOTAL FUND EXPENDITURES****			234,957.29	212,199.94	226,986.15	206,249.43	213,895.52	222,023.00	163,757.21	221,273.00	227,600	227,600	227,600
								222,023.00	73.76				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
261 COUNTY CLERK AUTOMATION													
PERSONNEL													
CLERK HIRE	0.25	0.25	0.00	7,866.00	8,198.02	8,470.28	8,933.93	8,921.00	7,578.19	9,646.00	10,165	10,165	10,165
261-152-511-048								8,921.00	84.95				
*TOTAL PERSONNEL	0.25	0.25	0.00	7,866.00	8,198.02	8,470.28	8,933.93	8,921.00	7,578.19	9,646.00	10,165	10,165	10,165
								8,921.00	84.95				
COMMODITIES													
OFFICE SUPPLIES			2,111.97	4,559.59	4,219.84	2,088.40	4,440.66	5,000.00	1,328.98	2,000.00	2,000	2,000	2,000
261-152-522-010								5,000.00	26.58				
*TOTAL COMMODITIES			2,111.97	4,559.59	4,219.84	2,088.40	4,440.66	5,000.00	1,328.98	2,000.00	2,000	2,000	2,000
								5,000.00	26.58				
CONTRACTUAL													
CONTRACTUAL SERVICES			2,700.00	2,700.00	5,100.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	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	10,200.00	10,200	10,200	10,200
								10,200.00	100.00				
CAPITAL OUTLAY													
NEW EQUIPMENT			0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0	0	0
261-152-544-000								10,000.00	0.00				
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0	0	0
								10,000.00	0.00				
MISCELLANEOUS													
TRANSFER OUT			0.00	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	0.00	0	0	0	0
								0.00	#DIV/0!				
*TOTAL NON-PERSONNEL			4,811.97	7,259.59	9,319.84	12,288.40	14,640.66	25,200.00	11,528.98	12,200.00	12,200	12,200	12,200
								25,200.00	45.75				
*TOTAL FUND EXPENDITURES			4,811.97	15,125.59	17,517.86	20,758.68	23,574.59	34,121.00	19,107.17	21,846.00	22,365	22,365	22,365
								34,121.00	56.00				

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								2015 AMEND	% Exp. Y.T.D.				
263 CORONER'S FEE FUND													
PERSONNEL													
PART TIME							0.00	5,000.00	2,035.41	3,000.00	5,000	5,000	5,000
263-252-511-050								5,000.00	40.71				
*TOTAL PERSONNEL	0	0	0.00	0.00	0.00	0.00	0.00	5,000.00	2,035.41	3,000.00	5,000	5,000	5,000
								5,000.00	40.71				
COMMODITIES													
OFFICE SUPPLIES					0.00	868.29	1,646.37	3,000.00	380.67	2,000.00	3,000	3,000	3,000
263-252-522-010								3,000.00	12.69				
*TOTAL COMMODITIES			0.00	0.00	0.00	868.29	1,646.37	3,000.00	380.67	2,000.00	3,000	3,000	3,000
								3,000.00	12.69				
CONTRACTUAL													
CONTRACTUAL SERVICES					0.00	0.00	1,988.60	2,000.00	1,827.89	2,000.00	2,500	2,500	2,500
263-252-533-000			0.00	0.00	0.00	0.00		2,000.00	91.39				
*TOTAL CONTRACTUAL							1,988.60	2,000.00	1,827.89	2,000.00	2,500	2,500	2,500
								2,000.00	91.39				
CAPITAL OUTLAY													
NEW EQUIPMENT			0.00	0.00	0.00	5,137.39	220.00	15,000.00	5,005.87	10,000.00	25,000	25,000	25,000
263-252-544-000								15,000.00	33.37				
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	5,137.39	220.00	15,000.00	5,005.87	10,000.00	25,000	25,000	25,000
								15,000.00	33.37				
MISCELLANEOUS													
TRANSFER OUT			0.00	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!				
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0
								0.00	#DIV/0!				
*TOTAL NON-PERSONNEL			0.00	0.00	0.00	6,005.68	3,854.97	20,000.00	7,214.43	14,000.00	30,500	30,500	30,500
								20,000.00	36.07				
*TOTAL FUND EXPENDITURES			0.00	0.00	0.00	6,005.68	3,854.97	25,000.00	9,249.84	17,000.00	35,500	35,500	35,500
								25,000.00	37.00				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
264 STATE'S ATTORNEY AUTOMATION													
CONTRACTUAL													
CONTRACTUAL SERVICES							0.00	0.00		0.00	15,000	15,000	15,000
264-124-533-000								0.00	#DIV/0!				
*TOTAL CONTRACTUAL							0.00	0.00	0.00	0.00	15,000	15,000	15,000
								0.00	#DIV/0!				
CAPITAL OUTLAY													
NEW EQUIPMENT						0.00	0.00	0.00	0.00	0.00	15,000	15,000	15,000
264-124-544-000								0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY						0.00	0.00	0.00	0.00	0.00	15,000	15,000	15,000
								0.00	#DIV/0!				
MISCELLANEOUS													
TRANSFER OUT						0.00	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	0.00	0	0	0
								0.00	#DIV/0!				
*TOTAL NON-PERSONNEL						0.00	0.00	0.00	0.00	0.00	30,000	30,000	30,000
								0.00	#DIV/0!				
*TOTAL FUND EXPENDITURES						0.00	0.00	0.00	0.00	0.00	30,000	30,000	30,000
								0.00					

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>				
300 DEBT SERVICE FUND													
MISCELLANEOUS													
JAIL BONDS			3,770,000.00	1,970,000.00	0.00	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	0.00	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	0.00	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	0.00	0	0	0
300-181-590-000								0.00	#DIV/0!				
BOND PROCEEDS					0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
300-181-590-010								0.00	#DIV/0!				
TRANSFER OUT					6,078.12	0.00	0.00	0.00	0.00	0.00	0	0	0
300-181-599-000								0.00	#DIV/0!				
**TOTAL MISCELLANEOUS			3,770,000.00	1,970,000.00	6,078.12	0.00	0.00	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				
TOTAL FUND EXPENDITURES			3,770,000.00	1,970,000.00	6,078.12	0.00	0.00	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	<u>YTD Exp. As of 09/21/2015</u>	<u>Estimated Exp. FY2015</u>	FY16 Department	FY16 Committee	FY16 Board
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>				
350 DEPT SERVICE FUND #2													
MISCELLANEOUS													
MCKENZIE/OPO DEBT CERTIFICATE			281,055.00	283,742.50	280,987.50	280,787.50	535,000.00	0.00	0.00	0.00	0	0	0
350-181-555-100								0.00	#DIV/0!				
**TOTAL MISCELLANEOUS			281,055.00	283,742.50	280,987.50	280,787.50	535,000.00	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				
TOTAL FUND EXPENDITURES			281,055.00	283,742.50	280,987.50	280,787.50	535,000.00	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	<u>YTD Exp. As of 09/21/2015</u>	<u>Estimated Exp. FY2015</u>	FY16 Department	FY16 Committee	FY16 Board
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>				
TOTAL PERSONNEL													
****GRAND TOTAL ALL FUNDS**	475.23	463.52	51,981,604.15	49,433,495.89	49,129,024.41	51,087,412.32	56,629,238.21	61,096,283.00	41,125,906.50	56,489,570.68	59,866,233	59,413,237	59,418,725

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
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	23,772.84	24,723.00	18,944.80	24,723.00	25,712	25,712	25,712
100-111-511-010								24,723.00	76.63				
LIQUOR COMMISSIONER			2,000.00	2,000.00	2,000.00	2,264.00	2,264.00	2,355.00	1,766.25	2,355.00	2,449	2,449	2,449
100-111-511-020								2,355.00	75.00				
DATA IMAGING CLERK						0.00	7,695.84	0.00	0.00	0.00	0	0	0
100-111-511-030								0.00	#DIV/0!				
CO. ADMINISTRATOR	1.00	1.00	102,708.57	95,110.63	73,856.46	119,999.37	65,698.80	120,000.00	89,654.76	120,000.00	120,000	124,800	124,800
100-111-511-040								120,000.00	74.71				
CO. ADM VEHICLE ALLOWANCE			5,968.50	5,250.00	2,250.00	3,600.00	1,650.00	3,600.00	2,625.00	3,600.00	3,600	3,600	3,600
100-111-511-041								3,600.00	72.92				
CO. ADM. DEFERRED COMP			2,890.75	6,682.42	1,465.60	4,023.65	1,951.48	0.00	0.00	0.00	0	0	0
100-111-511-042								0.00	#DIV/0!				
CO. ADM INSURANCE PREMIUM			322.50	0.00	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	30,448.93	58,612.00	27,078.10	33,187.00	64,637	64,637	64,637
100-111-511-048								58,612.00	46.20				
PART-TIME	0.00	0.00	13,698.80	3,611.55	0.00	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	868.92	2,575.00	1,115.91	1,800.00	2,572	2,572	2,572
100-111-511-070								2,575.00	43.34				
BOARD SPECIAL PER DIEM			31,834.00	39,912.00	44,148.00	34,200.00	35,460.00	44,280.00	17,700.00	42,000.00	42,800	42,800	42,800
100-111-511-080								44,280.00	39.97				
BOARD SALARY			50,580.00	49,360.00	51,040.00	50,240.00	50,000.00	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	0.00	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	219,810.81	306,545.00	196,284.82	278,065.00	312,170	316,970	316,970
								306,545.00	64.03				
COMMODITIES													
OFFICE SUPPLIES			813.12	338.19	708.71	945.86	574.97	1,030.00	314.45	850.00	1,000	1,000	1,000
100-111-522-010								1,030.00	30.53				
TECHNOLOGY EQUIPMENT						0.00	13,747.20	5,000.00	0.00	0.00	5,000	5,000	5,000
100-111-522-011								5,000.00	0.00				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>				
DUES & SUBSCRIPTIONS			3,406.58	7,501.13	9,804.90	12,837.80	15,445.00	21,716.00	10,107.00	16,000.00	21,500	21,500	21,500
100-111-522-140								21,716.00	46.54				
* TOTAL COMMODITIES			4,219.70	7,839.32	10,513.61	13,783.66	29,767.17	27,746.00	10,421.45	16,850.00	27,500	27,500	27,500
								27,746.00	37.56				
CONTRACTUAL													
CONSULTING FEES			3,000.00	0.00	8,943.00	43,605.60	60,590.68	10,000.00	0.00	0.00	10,000	10,000	10,000
100-111-533-150								10,000.00	0.00				
BOARD CHAIRMAN TRAVEL			6,398.98	7,664.52	7,907.46	7,398.67	8,054.31	9,000.00	3,941.89	8,500.00	9,000	9,000	9,000
100-111-533-152								9,000.00	43.80				
ADMINISTRATOR TRAVEL			430.60	384.20	4,783.27	6,711.42	0.00	9,000.00	698.85	1,500.00	9,000	9,000	9,000
100-111-533-153								9,000.00	7.77				
RECRUITMENT/RELOCATION EXP			3,182.66	11,725.39	15,691.91	495.00	12,266.06	0.00	5,522.36	0.00	0	0	0
100-111-533-154								0.00	#DIV/0!				
STRATEGIC PLANNING			0.00	0.00	4,574.96	364.46	0.00	1,000.00	18.68	100.00	1,000	1,000	1,000
100-111-533-155								1,000.00	1.87				
MILEAGE			13,193.14	16,381.72	17,268.17	16,268.42	14,234.86	16,200.00	7,475.48	16,200.00	16,200	16,200	16,200
100-111-533-300								16,200.00	46.14				
LEGAL NOTICES			0.00	289.10	195.40	307.40	0.00	412.00	109.80	412.00	425	425	425
100-111-533-400								412.00	26.65				
OFFICE EQUIP. MAINT.			0.00	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	95,145.91	45,762.00	17,767.06	26,712.00	45,775	45,775	45,775
								45,762.00	38.82				
CAPITAL OUTLAY													
MISC. EQUIPMENT			0.00	0.00	0.00	0.00	293.98	4,000.00	3,823.91	3,823.91	2,000	2,000	2,000
100-111-544-000								4,000.00	95.60				
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	293.98	4,000.00	3,823.91	3,823.91	2,000	2,000	2,000
								4,000.00	95.60				
* TOTAL NON-PERSONNEL			30,425.08	44,284.25	69,877.78	88,934.63	125,207.06	77,508.00	32,012.42	47,385.91	75,275	75,275	75,275
								77,508.00	41.30				
* ENTIRE BUDGET TOTAL			296,183.13	323,512.39	324,326.72	356,759.46	345,017.87	384,053.00	228,297.24	325,450.91	387,445	392,245	392,245
								384,053.00	59.44				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>				
100 COUNTY GENERAL													
121 CIRCUIT CLERK													
PERSONNEL													
COUNTY OFFICER	1.00	1.00	0.00	0.00	72,831.00	74,303.32	75,788.96	80,336.00	61,560.20	80,336.00	85,156	85,156	85,156
100-121-511-010								80,336.00	76.63				
CLERK HIRE	31.00	31.00	682,913.11	692,246.72	730,734.42	748,694.06	824,742.94	843,346.00	702,824.61	940,332.34	1,004,027	1,004,027	1,004,027
100-121-511-048								940,332.34	74.74				
PART-TIME	0.00	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	534.82	0.00	0	0	0
100-121-511-070								0.00	#DIV/0!				
* TOTAL PERSONNEL	32.00	32.00	683,163.11	692,246.72	803,565.42	822,997.38	900,531.90	923,682.00	764,919.63	1,020,668.34	1,089,183	1,089,183	1,089,183
								1,020,668.34	74.94				
COMMODITIES													
OFFICE SUPPLIES			1,751.27	767.71	1,447.44	965.53	1,257.64	1,379.00	1,331.29	1,379.00	1,448	1,448	1,448
100-121-522-010								1,379.00	96.54				
BOOKS & RECORDS			2,298.55	925.20	842.66	1,280.92	1,013.63	1,067.00	959.94	1,067.00	1,120	1,120	1,120
100-121-522-030								1,067.00	89.97				
DUES & SUBSCRIPTIONS			470.00	470.00	470.00	505.00	405.00	515.00	505.00	515.00	541	541	541
100-121-522-140								515.00	98.06				
* TOTAL COMMODITIES			4,519.82	2,162.91	2,760.10	2,751.45	2,676.27	2,961.00	2,796.23	2,961.00	3,109	3,109	3,109
								2,961.00	94.44				
CONTRACTUAL SERVICES													
MILEAGE			108.00	28.05	162.06	268.33	309.00	318.00	220.78	318.00	334	334	334
100-121-533-300								318.00	69.43				
OFFICE EQUIP. MAINT.			0.00	105.00	0.00	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	7,000.00	7,000.00	7,000.00	7,300	7,300	7,300
100-121-533-910								7,000.00	100.00				
* TOTAL CONTRACTUAL			4,858.00	203.05	9,962.06	5,018.33	8,059.00	7,418.00	7,220.78	7,418.00	7,734	7,734	7,734
								7,418.00	97.34				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	<u>YTD Exp. As of 09/21/2015</u>	<u>Estimated Exp. FY2015</u>	FY16 Department	FY16 Committee	FY16 Board	
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>					
CAPITAL OUTLAY														
MISC. EQUIPMENT			546.99	1,118.81	439.99	0.00	154.73	1,060.00	822.55	1,060.00	1,110	1,110	1,110	
100-121-544-000								1,060.00	77.60					
* TOTAL CAPITAL OUTLAY			546.99	1,118.81	439.99	0.00	154.73	1,060.00	822.55	1,060.00	1,110	1,110	1,110	
								1,060.00	77.60					
* TOTAL NON PERSONNEL			9,924.81	3,484.77	13,162.15	7,769.78	10,890.00	11,439.00	10,839.56	11,439.00	11,953	11,953	11,953	
								11,439.00	94.76					
* ENTIRE BUDGET			693,087.92	695,731.49	816,727.57	830,767.16	911,421.90	935,121.00	775,759.19	1,032,107.34	1,101,136	1,101,136	1,101,136	
								1,032,107.34	75.16					

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>				
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	149,857.76	149,857.00	114,833.00	149,857.00	149,857	149,857	149,857
100-123-511-020								149,857.00	76.63				
ASSIST. PUBLIC DEFENDERS	14.00	14.00	591,097.32	567,834.35	589,683.39	652,118.10	643,282.08	695,000.00	503,617.60	640,642.00	660,000	660,000	660,000
100-123-511-030								695,000.00	72.46				
Part Time Chief Clerk	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-123-511-040								0.00	#DIV/0!				
* TOTAL PERSONNEL	16.00	16.00	741,091.15	717,688.68	739,544.61	801,975.86	793,139.84	844,857.00	618,450.60	790,499.00	809,857	809,857	809,857
								844,857.00	73.20				
COMMODITIES													
OFFICE EXPENSE GRANT			1,116.52	694.98	44.09	312.30	11.59	600.00	48.88	400.00	600	600	600
100-123-522-010								600.00	8.15				
BOOKS & RECORDS GRANT			1,210.20	1,390.96	1,627.96	240.96	454.45	700.00	226.00	500.00	700	700	700
100-123-522-030								700.00	32.29				
DUES & SUBSCRIPTION			699.00	699.00	1,152.00	1,162.00	820.00	1,200.00	802.00	1,200.00	1,200	1,200	1,200
100-123-522-140								1,200.00	66.83				
* TOTAL COMMODITIES			3,025.72	2,784.94	2,824.05	1,715.26	1,286.04	2,500.00	1,076.88	2,100.00	2,500	2,500	2,500
								2,500.00	43.08				
CONTRACTUAL SERVICES													
INVESTIGATOR SERVICES			357.00	345.00	0.00	825.00	0.00	2,000.00	0.00	500.00	2,000	2,000	2,000
100-123-533-043								2,000.00	0.00				
MILEAGE GRANT			96.00	0.00	0.00	150.29	75.04	250.00	77.05	200.00	250	250	250
100-123-533-300								250.00	30.82				
ED. & TRAINING GRANT			2,650.00	2,250.00	1,424.00	1,585.00	1,445.00	2,500.00	275.00	1,500.00	2,500	2,500	2,500
100-123-533-910								2,500.00	11.00				
ASST. PUBLIC DEFEND OFFICE			26,400.00	24,750.00	27,200.00	26,006.00	29,100.00	32,000.00	24,000.00	32,000.00	32,000	32,000	32,000
100-123-533-971								32,000.00	75.00				
* TOTAL CONTRACTUAL			29,503.00	27,345.00	28,624.00	28,566.29	30,620.04	36,750.00	24,352.05	34,200.00	36,750	36,750	36,750
								36,750.00	66.26				

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								<u>2015 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	0.00	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	0.00	0	0	0	
								0.00	#DIV/0!					
* TOTAL NON-PERSONNEL			32,528.72	30,129.94	31,448.05	30,281.55	31,906.08	39,250.00	25,428.93	36,300.00	39,250	39,250	39,250	
								39,250.00	64.79					
* ENTIRE BUDGET TOTAL			773,619.87	747,818.62	770,992.66	832,257.41	825,045.92	884,107.00	643,879.53	826,799.00	849,107	849,107	849,107	
								884,107.00	72.83					

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								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>				
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	166,508.16	166,508.00	127,592.40	166,508.00	166,508	166,508	166,508
100-124-511-010								166,508.00	76.63				
ASSIST. STATES ATTORNEYS	16.00	16.00	921,399.31	941,979.37	990,426.97	1,048,499.54	1,144,667.91	1,250,150.00	909,340.36	1,250,000.00	1,312,650	1,312,650	1,312,650
100-124-511-030								1,250,150.00	72.74				
INVESTIGATORS	3.00	3.00	80,498.49	92,436.69	78,884.45	88,482.28	91,742.20	145,558.00	79,502.18	110,000.00	151,300	151,300	151,300
100-124-511-043								145,558.00	54.62				
VICTIM WITNESS SERVICES	5.00	5.00	119,099.32	119,623.36	148,293.60	188,559.47	196,936.48	208,265.00	159,958.58	208,265.00	218,650	218,650	218,650
100-124-511-044								208,265.00	76.81				
LEGAL SECRETARIES	3.00	3.00	55,002.10	58,744.12	54,077.64	58,683.23	74,900.14	96,343.00	26,734.41	45,000.00	100,678	100,678	100,678
100-124-511-048								96,343.00	27.75				
ADMINISTRATIVE PERSONNEL	2.00	2.00	149,568.21	154,807.56	156,464.83	130,100.64	101,855.35	153,467.00	70,862.02	100,000.00	161,605	161,605	161,605
100-124-511-049								153,467.00	46.17				
PART-TIME			17,463.54	17,704.54	17,112.42	12,814.00	8,850.15	13,784.00	11,662.00	13,784.00	15,000	15,000	15,000
100-124-511-050								13,784.00	84.61				
OVERTIME			0.00	0.00	0.00	53.76	0.00	4,508.00	116.40	500.00	4,500	4,500	4,500
100-124-511-070								4,508.00	2.58				
CASEWORK ASSISTANT	0.35	0.35	0.00	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	1,785,460.39	2,038,583.00	1,385,768.35	1,894,057.00	2,130,891	2,130,891	2,130,891
								2,038,583.00	67.98				
COMMODITIES													
OFFICE SUPPLIES			1,988.08	3,413.73	2,324.68	1,329.93	2,634.34	4,455.00	639.71	3,000.00	4,455	4,455	4,455
100-124-522-010								4,455.00	14.36				
BOOKS & RECORDS			15,197.37	13,237.24	14,448.49	15,360.64	14,039.88	16,974.00	11,619.64	16,000.00	17,000	17,000	17,000
100-124-522-030								16,974.00	68.46				
PROF. DUES AND INSURANCE			5,136.00	6,705.00	6,638.00	4,300.60	6,441.29	8,381.00	6,010.80	8,381.00	8,500	8,500	8,500
100-124-522-140								8,381.00	71.72				
* TOTAL COMMODITIES			22,321.45	23,355.97	23,411.17	20,991.17	23,115.51	29,810.00	18,270.15	27,381.00	29,955	29,955	29,955
								29,810.00	61.29				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board	
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>					
CONTRACTUAL SERVICES														
CONTRACTUAL SERVICE			2,615.52	2,795.08	2,519.16	2,647.01	0.00	4,200.00	2,474.26	4,200.00	4,200	4,200	4,200	
100-124-533-000								4,200.00	58.91					
LEADS/SECRETARY OF STATE			2,500.00	0.00	2,151.99	1,499.99	0.00	2,650.00	2,400.00	2,650.00	2,650	2,650	2,650	
100-124-533-010								2,650.00	90.57					
LEGAL SERVICES			92,694.90	48,049.83	56,318.05	83,194.01	185,300.76	165,000.00	211,790.16	275,000.00	240,000	240,000	240,000	
100-124-533-050								165,000.00	128.36					
COURT REPORTING FEES			14,621.50	14,785.49	14,739.60	13,616.25	12,912.12	16,974.00	9,909.00	14,000.00	17,000	17,000	17,000	
100-124-533-140								16,974.00	58.38					
WITNESS FEES			3,586.63	7,433.81	1,981.75	1,258.77	617.86	12,730.00	89.45	1,000.00	12,750	12,750	12,750	
100-124-533-170								12,730.00	0.70					
MILEAGE			122.30	0.00	0.00	0.00	216.58	1,030.00	0.00	300.00	1,030	1,030	1,030	
100-124-533-300								1,030.00	0.00					
EXTRADITION			3,491.32	198.80	2,657.61	1,104.15	-400.00	6,180.00	0.00	1,200.00	6,000	6,000	6,000	
100-124-533-330								6,180.00	0.00					
LEGAL NOTICES			3,266.64	6,789.12	4,167.54	2,320.50	3,839.16	6,180.00	2,754.18	3,800.00	6,000	6,000	6,000	
100-124-533-400								6,180.00	44.57					
VEHICLE MAINTENANCE			371.01	1,434.32	265.03	309.75	447.56	1,545.00	456.37	500.00	1,545	1,545	1,545	
100-124-533-700								1,545.00	29.54					
OFFICE EQUIP. MAINT.			929.95	249.99	0.00	0.00	0.00	2,165.00	0.00	500.00	2,165	2,165	2,165	
100-124-533-710								2,165.00	0.00					
TRAVEL			0.00	0.00	12.25	0.00	172.30	10,609.00	578.35	250.00	10,600	10,600	10,600	
100-124-533-900								10,609.00	5.45					
* TOTAL CONTRACTUAL			124,199.77	81,736.44	84,812.98	105,950.43	203,106.34	229,263.00	230,451.77	303,400.00	303,940	303,940	303,940	
								229,263.00	100.52					

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>				
CAPITAL OUTLAY													
MISC. EQUIPMENT			6,718.93	3,663.97	1,972.71	2,765.21	490.86	3,000.00	2,763.19	3,000.00	3,000	3,000	3,000
100-124-544-000								3,000.00	92.11				
*TOTAL CAPITAL OUTLAY			6,718.93	3,663.97	1,972.71	2,765.21	490.86	3,000.00	2,763.19	3,000.00	3,000	3,000	3,000
								3,000.00	92.11				
MISCELLANEOUS													
DRUG ENFORCEMENT EXP.			0.00	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	0.00	0	0	0
								0.00	#DIV/0!				
* TOTAL NON-PERSONNEL			153,240.15	108,756.38	110,196.86	129,706.81	226,712.71	262,073.00	251,485.11	333,781.00	336,895	336,895	336,895
								262,073.00	95.96				
* ENTIRE BUDGET TOTAL			1,662,778.68	1,660,555.69	1,721,969.00	1,823,407.89	2,012,173.10	2,300,656.00	1,637,253.46	2,227,838.00	2,467,786	2,467,786	2,467,786
								2,300,656.00	71.16				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board	
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>					
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	60,649.56	59,541.00	54,992.04	69,032.05	63,535	62,315	62,315	
100-125-511-020								69,032.05	79.66					
COMMISSIONERS	2.00	2.00	1,957.50	1,957.50	2,790.00	3,825.00	3,900.00	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	15,630.23	22,500.00	15,272.02	22,500.00	22,500	22,500	22,500	
100-125-511-050								22,500.00	67.88					
JURORS FEES			55,333.00	55,319.00	49,526.62	43,570.00	33,720.40	77,000.00	39,862.24	76,000.00	115,000	115,000	115,000	
100-125-511-130								76,000.00	52.45					
* TOTAL PERSONNEL	3.88	3.88	130,362.68	133,423.17	130,885.83	123,246.99	113,900.19	162,941.00	113,126.30	171,432.05	204,935	203,715	203,715	
								171,432.05	65.99					
COMMODITIES														
OFFICE SUPPLIES			6,543.51	3,350.83	6,801.81	5,804.12	6,943.13	6,500.00	1,709.89	3,000.00	6,500	6,500	6,500	
100-125-522-010								6,500.00	26.31					
BOOKS & RECORDS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
100-125-522-030								0.00	#DIV/0!					
* TOTAL COMMODITIES			6,543.51	3,350.83	6,801.81	5,804.12	6,943.13	6,500.00	1,709.89	3,000.00	6,500	6,500	6,500	
								6,500.00	26.31					
CONTRACTUAL SERVICES														
MILEAGE			61,768.60	66,563.25	62,280.44	58,079.55	42,585.72	78,000.00	17,606.36	18,000.00	40,000	40,000	40,000	
100-125-533-300								78,000.00	22.57					
JURORS PARKING			2,344.00	1,640.00	1,584.00	1,152.00	296.00	300.00	496.00	1,300.00	1,500	1,500	1,500	
100-125-533-350								1,300.00	38.15					
OFFICE EQUIP. MAINT.			648.00	648.00	648.00	648.00	648.00	2,000.00	648.00	648.00	2,000	2,000	2,000	
100-125-533-710								2,000.00	32.40					
* TOTAL CONTRACTUAL			64,760.60	68,851.25	64,512.44	59,879.55	43,529.72	80,300.00	18,750.36	19,948.00	43,500	43,500	43,500	
								81,300.00	23.06					
CAPITAL OUTLAY														
MISC. EQUIPMENT			1,388.61	1,138.54	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000	1,000	1,000	
100-125-544-000								1,000.00	0.00					
*TOTAL CAPITAL OUTLAY			1,388.61	1,138.54	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000	1,000	1,000	
								1,000.00	0.00					

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	<u>YTD Exp. As of 09/21/2015</u>	<u>Estimated Exp. FY2015</u>	FY16 Department	FY16 Committee	FY16 Board	
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>					
*NON PERSONNEL TOTAL			72,692.72	73,340.62	71,314.25	65,683.67	50,472.85	87,800.00	20,460.25	23,948.00	51,000	51,000	51,000	
								88,800.00	23.04					
*ENTIRE BUDGET			203,055.40	206,763.79	202,200.08	188,930.66	164,373.04	250,741.00	133,586.55	195,380.05	255,935	254,715	254,715	
								260,232.05	51.33					

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>				
100 COUNTY GENERAL													
150 EXTERNAL AUDIT													
CONTRACTUAL SERVICES													
EXTERNAL AUDIT FEE			55,000.00	55,550.00	56,100.00	96,200.00	91,100.00	80,000.00	78,300.00	78,300.00	79,750	79,750	79,750
100-150-533-100								80,000.00	97.88				
BUDGET PREPARATION			0.00	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	605.00	2,000.00	685.00	685.00	2,000	2,000	2,000
100-150-533-110								2,000.00	34.25				
GASB /CONSULTING			22,000.00	22,220.00	25,000.00	0.00	4,500.00	4,500.00	1,771.25	2,500.00	7,000	7,000	7,000
100-150-533-140								4,500.00	39.36				
IMPLEMENTATION RISK ASSESS.			14,000.00	14,140.00	14,300.00	0.00	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	0.00	1,750.00	450.00	450.00	1,750	1,750	1,750
100-150-533-150								1,750.00	25.71				
*TOTAL CONTRACTUAL			94,070.00	93,285.00	96,070.00	99,305.00	96,205.00	88,250.00	81,206.25	81,935.00	90,500	90,500	90,500
								88,250.00	92.02				
*ENTIRE BUDGET			94,070.00	93,285.00	96,070.00	99,305.00	96,205.00	88,250.00	81,206.25	81,935.00	90,500	90,500	90,500
								88,250.00	92.02				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>				
100 COUNTY GENERAL													
151 AUDITOR													
PERSONNEL													
COUNTY OFFICER	1.00	1.00	62,026.39	64,565.82	67,119.31	68,477.50	69,846.14	71,244.00	54,593.20	71,244.00	72,669	72,669	72,669
100-151-511-010								71,244.00	76.63				
ASSISTANT DEPUTY AUDITOR	1.00	0.00	21,998.40	22,853.85	0.00	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	0.00	26,158.12	27,066.42	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-151-511-040								0.00	#DIV/0!				
CLERK HIRE		2.00	0.00	0.00	51,827.05	53,517.80	45,956.43	49,533.00	53,751.79	76,290.00	72,194	72,194	72,194
100-151-511-048								76,290.00	70.46				
PART-TIME	0.12	0.12	0.00	0.00	0.00	0.00	2,405.00	0.00	0.00	0.00	0	0	0
100-151-511-050								0.00	#DIV/0!				
OVERTIME			0.00	0.00	94.06	171.53	0.00	445.00	0.00	200.00	445	445	445
100-151-511-070								445.00	0.00				
*TOTAL PERSONNEL	3.12	3.12	110,182.91	114,486.09	119,040.42	122,166.83	118,207.57	121,222.00	108,344.99	147,734.00	145,308	145,308	145,308
								147,979.00	73.22				
COMMODITIES													
DUES & SUBSCRIPTIONS			400.00	535.20	400.00	513.95	500.00	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	500.00	650.00	500.00	500.00	650	650	650
								650.00	76.92				
CONTRACTUAL SERVICE													
MILEAGE			0.00	0.00	31.86	13.79	0.00	50.00	0.00	30.00	50	50	50
100-151-533-300								50.00	0.00				
CONSULTANT						0.00	1,400.00	7,600.00	400.00	1,000.00	5,000	5,000	5,000
100-151-533-350								7,600.00	5.26				
* TOTAL CONTRACTUAL			0.00	0.00	31.86	13.79	1,400.00	7,650.00	400.00	1,030.00	5,050	5,050	5,050
								7,650.00	5.23				
CAPITAL OUTLAY													
MISC. EQUIPMENT			217.00	0.00	0.00	0.00	149.99	200.00	0.00	0.00	0	0	0
100-151-544-000								200.00	0.00				
*TOTAL CAPITAL OUTLAY			217.00	0.00	0.00	0.00	149.99	200.00	0.00	0.00	0	0	0
								200.00	0.00				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	<u>YTD Exp. As of 09/21/2015</u>	<u>Estimated Exp. FY2015</u>	FY16 Department	FY16 Committee	FY16 Board	
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>					
* NON PERSONNEL TOTAL			617.00	535.20	431.86	527.74	2,049.99	8,500.00	900.00	1,530.00	5,700	5,700	5,700	
								8,500.00	10.59					
* ENTIRE BUDGET			110,799.91	115,021.29	119,472.28	122,694.57	120,257.56	129,722.00	109,244.99	149,264.00	151,008	151,008	151,008	
								156,479.00	69.81					

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								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>				
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	67,603.90	73,011.00	55,947.20	73,011.00	77,392	77,392	77,392
100-152-511-010								73,011.00	76.63				
EXEMPT PERSONNEL	4.00	4.00	101,510.62	93,352.12	108,593.05	115,464.84	161,886.47	161,736.00	138,250.49	176,999.00	180,673	180,673	180,673
100-152-511-020								176,799.13	78.20				
CHIEF CLERK	0.00	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	320,925.95	324,361.00	264,626.72	346,646.00	367,836	367,836	367,836
100-152-511-048								355,246.00	74.49				
PART-TIME	1.50	1.50	4,436.59	1,111.56	3,269.18	2,172.91	3,170.47	12,000.00	5,133.41	5,000.00	10,000	10,000	10,000
100-152-511-050								12,000.00	42.78				
ELECTION JUDGES			151,293.52	52,350.00	153,433.25	51,630.00	140,993.50	77,355.00	84,920.00	74,390.00	230,000	230,000	230,000
100-152-511-060								77,355.00	109.78				
OVER TIME			8,487.15	1,166.19	15,739.54	2,750.79	11,145.79	5,000.00	11,021.25	12,000.00	15,000	15,000	15,000
100-152-511-070								5,000.00	220.43				
SICK & VACATION TIME OFF			0.00	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	705,726.08	653,463.00	559,899.07	688,046.00	880,901	880,901	880,901
								699,411.13	80.05				
COMMODITIES													
OFFICE SUPPLIES			1,307.20	847.20	1,117.49	716.92	1,291.43	3,000.00	870.34	1,500.00	3,000	3,000	3,000
100-152-522-010								3,000.00	29.01				
BOOKS & RECORDS			2,294.82	604.00	1,327.11	1,145.18	557.30	1,000.00	260.99	600.00	1,000	1,000	1,000
100-152-522-030								1,000.00	26.10				
ELECTION SUPPLIES			215,709.90	196,978.66	223,735.21	194,395.77	224,079.75	225,000.00	248,270.15	225,000.00	325,000	325,000	300,000
100-152-522-080								225,000.00	110.34				
DUES & SUBSCRIPTIONS			385.00	385.00	385.00	345.00	445.00	500.00	405.00	500.00	500	500	500
100-152-522-140								500.00	81.00				
* TOTAL COMMODITIES			219,696.92	198,814.86	226,564.81	196,602.87	226,373.48	229,500.00	249,806.48	227,600.00	329,500	329,500	304,500
								229,500.00	108.85				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
CONTRACTUAL SERVICE													
CONTRACTUAL SERVICES						0.00	2,850.00	2,000.00	0.00	1,000.00	2,000	2,000	2,000
100-152-533-000								2,000.00	0.00				
COMPUTER SERVICE			59,030.00	59,030.00	46,270.00	23,135.00	46,270.00	46,270.00	46,270.00	46,270.00	46,270	46,270	44,850
100-152-533-010								46,270.00	100.00				
MILEAGE			4,068.15	1,905.36	5,172.55	2,887.81	5,897.71	3,000.00	4,899.80	4,000.00	10,000	10,000	10,000
100-152-533-300								2,975.00	164.70				
PRINTING			32,402.92	32,011.98	26,786.38	25,116.19	27,187.31	31,500.00	18,013.23	31,500.00	31,500	31,500	31,500
100-152-533-410								31,500.00	57.18				
OFFICE EQUIP. MAINT.			865.00	891.00	917.00	917.00	944.51	950.00	972.85	973.00	1,025	1,025	1,025
100-152-533-710								975.00	99.78				
ELECTIONS EQUIPMENT MAINT			23,194.90	28,861.20	18,611.20	17,170.46	17,000.46	20,000.00	17,000.46	17,001.00	20,000	20,000	20,000
100-152-533-720								20,000.00	85.00				
* TOTAL CONTRACTUAL			119,560.97	122,699.54	97,757.13	69,226.46	100,149.99	103,720.00	87,156.34	100,744.00	110,795	110,795	109,375
								103,720.00	84.03				
CAPITAL OUTLAY													
MISC. EQUIPMENT			549.02	1,618.34	1,235.93	449.00	459.14	1,000.00	0.00	1,000.00	47,000	47,000	5,000
100-152-544-000								1,000.00	0.00				
HAVA GRANT			52,408.45	9,046.28	0.00	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	0.00	0	0	0
100-152-544-200								0.00	#DIV/0!				
HAVA GRANT 3			0.00	0.00	57,480.24	28,244.39	29,418.22	24,900.00	0.00	0.00	0	0	0
100-152-544-300								24,900.00	0.00				
HAVA GRANT 4			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	5,274
100-152-544-400								0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY			52,957.47	10,664.62	58,716.17	28,693.39	29,877.36	25,900.00	0.00	1,000.00	47,000	47,000	10,274
								25,900.00	0.00				
* TOTAL NON-PERSONNEL			392,215.36	332,179.02	383,038.11	294,522.72	356,400.83	359,120.00	336,962.82	329,344.00	487,295	487,295	424,149
								359,120.00	93.83				
* ENTIRE BUDGET TOTAL			945,939.53	757,978.12	923,320.48	737,735.13	1,062,126.91	1,012,583.00	896,861.89	1,017,390.00	1,368,196	1,368,196	1,305,050
								1,058,531.13	84.73				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>				
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0	0	0
								0.00	#DIV/0!				
CONTRACTUAL SERVICES													
MILEAGE			197.80	581.30	532.80	500.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	0	0	0
100-153-533-940								0.00	#DIV/0!				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
REIMBURSEMENT			0.00	10.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0	0	0
								0.00	#DIV/0!				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>				
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	67,603.90	71,659.00	54,911.20	71,659.00	75,959	75,959	75,959
100-155-511-010								71,659.00	76.63				
MGMT./PROFESSIONAL	2.00	2.00	0.00	85,065.02	88,474.89	96,831.04	96,755.00	96,755.00	78,962.06	102,249.63	105,770	105,770	105,770
100-155-511-020								102,249.63	77.22				
CLERK HIRE	4.00	4.00	135,332.72	112,795.67	84,382.13	110,608.00	117,325.13	117,346.00	92,133.84	124,868.00	134,208	134,208	134,208
100-155-511-048								124,868.00	73.78				
PART-TIME	0.30	0.30	28,927.67	15,242.11	10,224.88	0.00	2,141.25	5,150.00	2,953.02	2,300.00	5,305	5,305	5,305
100-155-511-050								5,150.00	57.34				
OVERTIME PREMIUM			905.97	1,473.24	1,071.61	684.68	581.94	2,005.00	857.71	1,500.00	2,065	2,065	2,065
100-155-511-070								2,005.00	42.78				
* TOTAL PERSONNEL	7.30	7.30	227,598.44	193,221.15	245,714.14	265,499.18	284,483.26	292,915.00	229,817.83	302,576.63	323,307	323,307	323,307
								305,931.63	75.12				
									0.00				
COMMODITIES													
OFFICE SUPPLIES			1,062.16	207.11	1,538.20	1,657.54	1,511.86	1,607.00	675.48	1,000.00	1,607	1,607	1,607
100-155-522-010								1,607.00	42.03				
BOOKS & RECORDS			0.00	0.00	0.00	0.00	0.00	464.00	0.00	0.00	464	464	464
100-155-522-030								464.00	0.00				
DUES & SUBSCRIPTIONS			570.00	530.00	500.00	500.00	500.00	721.00	500.00	500.00	721	721	721
100-155-522-140								721.00	69.35				
* TOTAL COMMODITIES			1,632.16	737.11	2,038.20	2,157.54	2,011.86	2,792.00	1,175.48	1,500.00	2,792	2,792	2,792
								2,792.00	42.10				
CONTRACTUAL SERVICES													
MILEAGE			221.00	0.00	66.60	0.00	0.00	257.00	0.00	0.00	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	3,531.28	6,026.00	310.00	6,026.00	6,206	6,206	6,206
100-155-533-400								6,026.00	5.14				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board	
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>					
OFFICE EQUIP. MAINT.			5,254.80	6,367.77	5,186.20	4,907.00	4,686.20	5,740.00	4,459.70	5,740.00	5,912	5,912	5,912	
100-155-533-710								5,740.00	77.70					
* TOTAL CONTRACTUAL			12,282.90	9,167.47	9,570.30	8,013.90	8,217.48	12,023.00	4,769.70	11,766.00	12,375	12,375	12,375	
								12,023.00	39.67					
CAPITAL OUTLAY														
MISC. EQUIPMENT			319.92	818.37	649.92	649.92	0.00	4,332.00	4,193.99	4,332.00	4,332	4,332	4,332	
100-155-544-000								4,332.00	96.81					
*TOTAL CAPITAL OUTLAY			319.92	818.37	649.92	649.92	0.00	4,332.00	4,193.99	4,332.00	4,332	4,332	4,332	
								4,332.00	96.81					
* TOTAL NON-PERSONNEL			14,234.98	10,722.95	12,258.42	10,821.36	10,229.34	19,147.00	10,139.17	17,598.00	19,499	19,499	19,499	
								19,147.00	52.95					
* ENTIRE BUDGET TOTAL			241,833.42	203,944.10	257,972.56	276,320.54	294,712.60	312,062.00	239,957.00	320,174.63	342,806	342,806	342,806	
								325,078.63	73.82					

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>				
100 COUNTY GENERAL													
157 ASSESSMENTS													
PERSONNEL													
DEPARTMENT HEAD	0.80	0.80	53,451.83	54,887.08	57,836.59	60,817.13	64,375.74	64,322.00	50,892.80	66,318.00	68,637	68,637	68,637
100-157-511-020								66,318.00	76.74				
OFFICE MANAGER/SALES ANALYST	1.00	1.00	25,516.67	26,558.01	27,707.88	26,970.99	26,469.65	26,328.00	25,661.20	35,590.00	34,448	34,448	34,448
100-157-511-030								35,590.00	72.10				
MANAGEMENT/PROFESSIONAL	2.00	2.00	56,195.21	60,102.00	61,677.96	65,147.43	73,283.91	72,966.00	59,303.88	78,377.17	86,874	86,874	86,874
100-157-511-040								78,377.17	75.66				
CLERK HIRE	3.00	3.00	71,190.84	74,532.00	77,908.12	70,185.95	72,665.30	75,704.00	66,333.23	88,902.00	88,426	88,426	88,426
100-157-511-048								88,902.00	74.61				
PART-TIME	1.00	1.00	14,690.53	14,272.88	20,835.46	20,116.46	33,330.31	40,000.00	32,531.90	40,000.00	40,000	40,000	40,000
100-157-511-050								40,000.00	81.33				
OVERTIME			141.93	109.27	10.73	10.95	121.35	500.00	0.00	500.00	500	500	500
100-157-511-070								500.00	0.00				
* TOTAL PERSONNEL	7.80	7.80	221,187.01	230,461.24	245,976.74	243,248.91	270,246.26	279,820.00	234,723.01	309,687.17	318,885	318,885	318,885
								309,687.17	75.79				
COMMODITIES													
OFFICE SUPPLIES			686.25	1,080.55	909.31	690.68	751.24	800.00	550.41	800.00	800	800	800
100-157-522-010								800.00	68.80				
GASOLINE			161.47	77.74	140.83	71.86	503.80	900.00	117.48	600.00	600	600	600
100-157-522-100								900.00	13.05				
DUES & SUBSCRIPTIONS			135.20	148.20	259.00	496.85	674.95	500.00	458.60	500.00	500	500	500
100-157-522-140								500.00	91.72				
MAPS & PLATS			0.00	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	1,929.99	2,200.00	1,126.49	1,900.00	1,900	1,900	1,900
								2,200.00	51.20				
CONTRACTUAL SERVICES													
MILEAGE			80.00	142.76	182.60	0.00	242.48	900.00	308.20	900.00	900	900	900
100-157-533-300								900.00	34.24				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board	
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>					
LEGAL NOTICES			21,384.49	23,504.24	24,987.34	19,434.96	18,280.70	27,500.00	17,486.24	27,500.00	27,500	27,500	27,500	
100-157-533-400								27,500.00	63.59					
VEHICLE MAINTENANCE			625.45	0.00	0.00	0.00	506.83	500.00	117.86	500.00	500	500	500	
100-157-533-700								500.00	23.57					
OFFICE EQUIP. MAINT			0.00	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	19,030.01	28,900.00	17,912.30	28,900.00	28,900	28,900	28,900	
								28,900.00	61.98					
CAPITAL OUTLAY														
MISC. EQUIPMENT			744.79	510.30	54.99	531.97	801.50	600.00	598.69	600.00	600	600	600	
100-157-544-000								600.00	99.78					
*TOTAL CAPITAL OUTLAY			744.79	510.30	54.99	531.97	801.50	600.00	598.69	600.00	600	600	600	
								600.00	99.78					
* TOTAL NON-PERSONNEL			23,817.65	25,463.79	26,534.07	21,226.32	21,761.50	31,700.00	19,637.48	31,400.00	31,400	31,400	31,400	
								31,700.00	61.95					
* ENTIRE BUDGET TOTAL			245,004.66	255,925.03	272,510.81	264,475.23	292,007.76	311,520.00	254,360.49	341,087.17	350,285	350,285	350,285	
								341,387.17	74.51					

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>				
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	0.00	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	82,680.78	82,681.00	63,356.40	82,681.00	82,680	82,680	82,680
100-158-511-930								82,681.00	76.63				
*TOTAL PERSONNEL	3.00	3.00	78,572.41	80,173.14	82,665.05	82,680.78	82,680.78	82,681.00	63,356.40	82,681.00	82,680	82,680	82,680
								82,681.00	76.63				
COMMODITIES													
OFFICE SUPPLIES			949.25	466.66	725.69	512.40	720.22	750.00	684.25	750.00	750	750	750
100-158-522-010								750.00	91.23				
DUES & SUBSCRIPTIONS			505.70	476.20	503.20	510.00	474.95	530.00	530.00	1,500.00	1,500	1,500	1,500
100-158-522-140								1,730.00	30.64				
*TOTAL COMMODITIES			1,454.95	942.86	1,228.89	1,022.40	1,195.17	1,280.00	1,214.25	2,250.00	2,250	2,250	2,250
								2,480.00	48.96				
CONTRACTUAL													
APPRAISALS			40.00	15,000.00	35,000.00	0.00	0.00	3,000.00	0.00	2,000.00	2,000	2,000	2,000
100-158-533-150								1,800.00	0.00				
FIELD WORK-MILEAGE			429.43	350.25	265.41	0.00	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	0.00	150.00	0.00	150.00	150	150	150
100-158-533-400								150.00	0.00				
*TOTAL CONTRACTUAL			1,262.18	16,687.84	35,349.41	0.00	0.00	3,600.00	0.00	2,600.00	2,600	2,600	2,600
								2,400.00	0.00				
CAPITAL OUTLAY													
MISC. EQUIPMENT			373.01	343.93	323.20	59.98	0.00	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	0.00	400.00	0.00	400.00	400	400	400
								400.00	0.00				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	<u>YTD Exp. As of 09/21/2015</u>	<u>Estimated Exp. FY2015</u>	FY16 Department	FY16 Committee	FY16 Board	
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>					
*TOTAL NON-PERSONNEL			3,090.14	17,974.63	36,901.50	1,082.38	1,195.17	5,280.00	1,214.25	5,250.00	5,250	5,250	5,250	
								5,280.00	23.00					
*ENTIRE BUDGET			81,662.55	98,147.77	119,566.55	83,763.16	83,875.95	87,961.00	64,570.65	87,931.00	87,930	87,930	87,930	
								87,961.00	73.41					

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL													
161 COMMUNITY DEVELOPMENT													
PERSONNEL													
BUILDING INSPECTOR/CODE ENFORC.	1.00	1.00	0.00	0.00	0.00	0.00	31,802.38	36,891.00	32,980.54	42,984.00	44,512	44,512	44,512
100-161-511-011								42,984.00	76.73				
DEPARTMENT HEAD	0.80	0.80	52,214.39	53,617.13	56,498.82	58,251.01	64,062.39	64,309.00	50,328.37	65,600.00	67,958	67,958	67,958
100-161-511-020								65,600.00	76.72				
CHIEF CLERK	0.00	0.00	24,824.29	610.38	0.00	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	48,456.71	48,412.00	39,061.26	53,787.00	54,118	54,118	54,118
100-161-511-048								53,787.00	72.62				
PART-TIME/PLUMBING INSPECTOR	0.50	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-161-511-050								0.00	#DIV/0!				
OVER-TIME			0.00	0.00	0.00	0.00	0.00	200.00	0.00	100.00	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	49,057.16	49,101.00	41,393.35	53,944.00	55,847	55,847	55,847
100-161-511-071								53,944.00	76.73				
* TOTAL PERSONNEL	5.00	5.00	125,104.62	129,141.59	136,470.77	141,385.41	193,378.64	198,913.00	163,763.52	216,415.00	222,635	222,635	222,635
								216,515.00	75.64				
COMMODITIES													
OFFICE SUPPLIES			672.49	687.59	797.65	353.19	490.00	500.00	395.66	500.00	500	500	500
100-161-522-010								500.00	79.13				
TECHNICAL SUPPLIES			0.00	0.00	0.00	0.00	994.13	1,000.00	906.68	1,000.00	1,000	1,000	1,000
100-161-522-012								1,000.00	90.67				
COMPUTER SUPPLIES			539.68	400.00	191.44	62.55	260.77	300.00	185.99	300.00	300	300	300
100-161-522-013								300.00	62.00				
BOOKS & RECORDS			115.57	200.12	150.00	1,368.12	266.00	300.00	268.95	300.00	300	300	300
100-161-522-030								300.00	89.65				
GASOLINE			704.46	1,593.76	1,191.90	1,193.04	2,036.23	2,400.00	1,132.94	2,000.00	2,400	2,400	2,400
100-161-522-100								2,400.00	47.21				
DUES & SUBSCRIPTIONS			598.20	931.20	960.60	774.00	1,132.90	1,200.00	1,100.80	1,200.00	1,200	1,200	1,200
100-161-522-140								1,200.00	91.73				

Tazewell County
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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
MAPS & PLATS			0.00	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	5,180.03	5,700.00	3,991.02	5,300.00	5,700	5,700	5,700
								5,700.00	70.02				
CONTRACTUAL SERVICES													
TRI CO REG PLANNING COMM.			8,400.00	12,850.00	10,050.00	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	9,293.92	9,500.00	4,765.33	7,000.00	9,500	9,500	9,500
100-161-533-060								9,500.00	50.16				
MILEAGE			555.00	509.20	785.05	947.78	906.30	1,000.00	967.44	800.00	1,000	1,000	1,000
100-161-533-300								1,000.00	96.74				
LEGAL NOTICES			3,933.25	3,664.00	3,522.60	4,204.87	3,211.76	4,000.00	2,519.44	3,800.00	4,000	4,000	4,000
100-161-533-400								4,000.00	62.99				
VEHICLE MAINTENANCE			34.60	497.29	45.75	534.55	133.84	150.00	446.64	150.00	150	150	150
100-161-533-700								150.00	297.76				
OFFICE EQUIP. MAINT.			0.00	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	1,000.00	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	16,260.45	22,000.00	20,440.00	22,000.00	22,000	22,000	22,000
100-161-533-980								22,000.00	92.91				
ADDRESSING SERVICES			4,000.00	2,800.00	3,200.00	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	425.88	450.00	0.00	350.00	450	450	450
100-161-533-982								450.00	0.00				
EROSION/SW PERMITS/INSP.			0.00	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	0.00	0	0	0
100-161-533-984								0.00	#DIV/0!				
CONDEMNATION/CLEAN UP			0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	2,000.00	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	44,482.15	57,350.00	37,538.85	50,350.00	57,350	57,350	57,350
								57,350.00	65.46				

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	<u>YTD Exp. As of 09/21/2015</u>	<u>Estimated Exp. FY2015</u>	FY16 Department	FY16 Committee	FY16 Board	
								<u>2015 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	0.00	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	0.00	0	0	0	
								0.00	#DIV/0!					
* TOTAL NON-PERSONNEL			31,997.55	35,231.43	36,849.25	39,590.88	49,662.18	63,050.00	41,529.87	55,650.00	63,050	63,050	63,050	
								63,050.00	65.87					
* ENTIRE BUDGET TOTAL			157,102.17	164,373.02	173,320.02	180,976.29	243,040.82	261,963.00	205,293.39	272,065.00	285,685	285,685	285,685	
								279,565.00	73.43					

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>				
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	54,340.79	58,165.00	46,436.80	60,600.00	63,024	63,024	63,024
100-181-511-047								60,600.00	76.63				
MAINTENANCE PERSONNEL	1.00	1.00	16,776.19	26,758.99	27,709.86	31,184.97	33,156.91	33,137.00	31,004.23	42,718.00	51,219	51,219	51,219
100-181-511-048								42,718.00	72.58				
PART-TIME	1.70	1.70	45,763.77	42,566.05	45,732.03	44,773.16	39,289.49	44,988.00	28,906.86	44,988.00	45,000	45,000	45,000
100-181-511-050								44,988.00	64.25				
OVER-TIME			486.27	2,294.80	1,335.08	0.00	0.00	2,414.00	371.37	2,414.00	2,500	2,500	2,500
100-181-511-070								2,414.00	15.38				
* TOTAL PERSONNEL	3.70	3.70	111,152.22	121,693.05	127,201.36	131,590.66	126,787.19	138,704.00	106,719.26	150,720.00	161,743	161,743	161,743
								150,720.00	70.81				
COMMODITIES													
MEDICAL SUPPLIES			154.44	0.00	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	1,225.59	1,300.00	995.95	995.95	1,950	1,950	1,950
100-181-522-070								1,950.00	51.07				
CLEANING SERVICE SUPPLIES			16,177.97	15,311.08	16,705.66	15,012.99	18,393.42	18,000.00	7,144.46	15,000.00	18,000	18,000	18,000
100-181-522-080								18,000.00	39.69				
LAMPS			454.72	490.38	1,008.80	276.02	412.21	500.00	1,543.65	2,000.00	2,500	2,500	2,500
100-181-522-410								2,500.00	61.75				
SALT			0.00	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	20,031.22	19,800.00	9,684.06	17,995.95	22,450	22,450	22,450
								22,450.00	43.14				
CONTRACTUAL SERVICES													
PROPERTY TAXES			12,526.92	10,463.08	11,911.22	21,167.20	17,382.30	15,000.00	11,436.90	11,436.90	12,000	12,000	12,000
100-181-533-010								15,000.00	76.25				
JANITORIAL SERVICE			100,021.36	101,061.36	101,691.36	107,697.28	99,379.12	103,000.00	70,427.32	103,000.00	106,000	106,000	106,000
100-181-533-030								103,000.00	68.38				

Tazewell County
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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
CONSULTANT			0.00	1,269.60	1,692.80	650.00	0.00	2,000.00	0.00	2,000.00	2,000	2,000	2,000
100-181-533-150								2,000.00	0.00				
ARCHITECTURAL CONSULTANT			4,952.85	9,739.10	6,001.40	2,355.74	7,565.90	10,000.00	0.00	10,000.00	10,000	10,000	10,000
100-181-533-151								10,000.00	0.00				
TELEPHONE			120,518.80	111,254.39	113,566.05	124,383.06	129,726.69	130,810.00	102,016.19	130,810.00	131,000	131,000	131,000
100-181-533-200								130,810.00	77.99				
PHONE REPAIR			1,190.00	0.00	0.00	0.00	385.00	1,000.00	0.00	250.00	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	65,768.37	64,581.00	50,079.63	64,581.00	66,538	66,538	66,538
100-181-533-202								64,581.00	77.55				
MILEAGE			599.50	337.47	337.99	243.57	302.63	500.00	675.06	500.00	500	500	500
100-181-533-300								500.00	135.01				
PARKING LOT EXPENSES			6,275.44	6,663.83	807.68	5,044.00	16,024.15	21,000.00	5,226.00	20,000.00	21,630	21,630	21,630
100-181-533-351								21,000.00	24.89				
LEGAL NOTICES			2,031.18	1,319.20	2,195.65	1,711.60	3,203.40	4,000.00	1,231.00	2,500.00	4,000	4,000	4,000
100-181-533-400								4,000.00	30.78				
FUEL			713.65	524.88	2,097.54	978.04	0.00	1,000.00	0.00	1,000.00	1,030	1,030	1,030
100-181-533-600								1,000.00	0.00				
ELECTRIC & GAS			203,038.57	160,504.63	169,314.03	150,173.61	137,828.07	180,000.00	107,956.12	180,000.00	180,000	180,000	180,000
100-181-533-620								180,000.00	59.98				
WATER			9,387.98	9,862.56	11,179.73	13,596.68	20,393.89	18,000.00	13,814.37	18,000.00	18,540	18,540	18,540
100-181-533-630								18,000.00	76.75				
PEST CONTROL			4,771.00	4,441.00	2,606.00	2,220.00	2,265.00	4,200.00	1,700.00	3,500.00	4,326	4,326	4,326
100-181-533-640								4,200.00	40.48				
GARBAGE COLLECTION			4,974.36	5,352.15	5,097.36	5,016.56	5,016.16	5,150.00	4,180.30	5,150.00	5,305	5,305	5,305
100-181-533-660								5,150.00	81.17				
BUILDING MAINTENANCE			69,437.54	66,082.24	68,768.52	60,065.31	63,599.25	74,000.00	23,923.21	54,000.00	74,000	74,000	74,000
100-181-533-720								74,000.00	32.33				
ILLINOIS CLEAN ENERGY GRANT			0.00	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	0.00	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	61,164.53	43,000.00	10,028.66	35,000.00	41,000	41,000	41,000
100-181-533-731								41,000.00	24.46				

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								2015 AMEND	% Exp. Y.T.D.				
ELEVATOR MAINTENANCE			9,412.00	7,977.00	6,497.00	6,491.79	7,954.75	10,000.00	6,183.80	9,000.00	10,300	10,300	10,300
100-181-533-733								10,000.00	61.84				
FIRE EXTINGUISHER MAINT			517.40	1,277.75	3,748.25	2,949.05	2,836.60	2,000.00	2,833.20	2,072.80	2,200	2,200	2,200
100-181-533-734								2,000.00	141.66				
SECURITY/TECHNOLOGY									0.00	0.00	29,250	29,250	29,250
100-181-533-735									#DIV/0!				
GROUNDS MAINTENANCE			2,253.50	2,653.45	3,325.41	2,180.07	4,325.63	10,000.00	2,223.00	8,500.00	10,300	10,300	10,300
100-181-533-770								10,000.00	22.23				
JAIL MAINTENANCE			0.00	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	0.00	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	645,121.44	699,241.00	413,934.76	661,300.70	730,919	730,919	730,919
								697,241.00	59.37				
CAPITAL OUTLAY													
NEW EQUIPMENT			0.00	0.00	22,903.75	15,570.19	19,049.00	27,000.00	21,266.00	27,000.00	15,000	15,000	15,000
100-181-544-000								27,000.00	78.76				
MISC. EQUIPMENT			0.00	0.00	36,604.65	35,893.09	29,504.90	35,000.00	25,187.12	35,000.00	35,000	35,000	35,000
100-181-544-001								35,000.00	71.96				
SECURITY/TECHNOLOGY					0.00	16,058.52	18,694.00	25,000.00	2,686.47	25,000.00	0	0	0
100-181-544-002								25,000.00	10.75				
CAPITAL PROJECTS			12,394.75	156,218.00	396,614.18	429,498.00	661,576.69	528,000.00	150,966.88	478,000.00	345,000	220,000	220,000
100-181-544-100								478,000.00	31.58				
BLDG CONST. & REMODELING			106,149.25	12,049.87	174,224.25	178,828.53	94,338.43	234,500.00	73,453.77	234,500.00	364,000	364,000	364,000
100-181-544-200								234,500.00	31.32				
EECBG GRANT			381,370.00	170,100.00	0.00	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	0.00	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	823,163.02	849,500.00	273,560.24	799,500.00	759,000	634,000	634,000
								799,500.00	34.22				
* TOTAL NON-PERSONNEL			1,203,015.41	945,119.38	1,390,692.18	1,582,059.71	1,488,315.68	1,568,541.00	697,179.06	1,478,796.65	1,512,369	1,387,369	1,387,369
								1,519,191.00	45.89				
* ENTIRE BUDGET TOTAL			1,314,167.63	1,066,812.43	1,517,893.54	1,713,650.37	1,615,102.87	1,707,245.00	803,898.32	1,629,516.65	1,674,112	1,549,112	1,549,112
								1,669,911.00	48.14				

Tazewell County
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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 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	52,561.59	50,730.00	34,544.96	50,730.00	51,219	51,219	51,219
100-182-511-047								50,730.00	68.10				
CUSTODIAL PERSONNEL	0.00	0.00	25,780.53	974.99	0.00	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	10,917.04	13,671.00	6,363.68	13,671.00	14,355	14,355	14,355
100-182-511-050								13,671.00	46.55				
OVER-TIME			5,952.33	3,779.86	4,401.06	3,285.31	5,412.05	6,236.00	4,354.27	6,236.00	6,500	6,500	6,500
100-182-511-070								6,236.00	69.82				
* TOTAL PERSONNEL	2.50	2.50	73,534.23	66,604.62	65,043.46	71,212.82	68,890.68	70,637.00	45,262.91	70,637.00	72,074	72,074	72,074
								70,637.00	64.08				
COMMODITIES													
MEDICAL SUPPLIES			0.00	0.00	101.70	0.00	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	1,417.45	1,500.00	1,300.00	1,300.00	2,800	2,800	2,800
100-182-522-070								2,800.00	46.43				
CLEANING SERVICE SUPPLIES			46,612.90	41,214.28	47,910.84	51,127.43	60,149.31	51,500.00	43,620.24	51,500.00	53,000	53,000	53,000
100-182-522-080								51,500.00	84.70				
LAMPS			4,014.83	374.52	5,181.38	2,143.87	4,607.37	5,000.00	1,122.61	2,500.00	5,000	5,000	5,000
100-182-522-410								5,000.00	22.45				
SALT			4,512.50	5,482.50	6,127.50	5,384.00	4,406.00	6,180.00	347.50	500.00	2,500	2,500	2,500
100-182-522-710								6,180.00	5.62				
* TOTAL COMMODITIES			56,641.56	47,669.58	60,990.76	59,838.84	70,580.13	64,180.00	46,390.35	55,800.00	63,300	63,300	63,300
								65,480.00	70.85				
CONTRACTUAL SERVICES													
JANITORIAL SERVICE			45,100.00	49,200.00	49,200.00	49,200.00	45,919.99	49,200.00	37,800.00	49,200.00	51,000	51,000	51,000
100-182-533-030								49,200.00	76.83				
CONSULTANT					0.00	8,000.00	0.00	8,000.00	4,933.50	4,000.00	8,000	8,000	8,000
100-182-533-150								8,000.00	61.67				
PARKING LOT EXPENSES			8,138.00	6,186.83	550.00	3,439.50	8,530.55	8,500.00	1,536.96	8,500.00	8,755	8,755	8,755
100-182-533-351								8,500.00	18.08				
ELECTRIC & GAS			239,892.33	225,968.91	235,207.70	221,924.05	192,498.96	254,000.00	145,708.05	254,000.00	254,000	254,000	254,000
100-182-533-620								254,000.00	57.37				

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								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>				
GENERATOR FUEL			1,168.76	1,719.22	5,405.02	1,949.09	1,620.00	2,500.00	1,636.25	2,000.00	2,575	2,575	2,575
100-182-533-621								2,500.00	65.45				
WATER			21,076.94	25,827.12	29,795.71	24,138.25	31,733.51	30,000.00	26,283.87	30,000.00	30,900	30,900	30,900
100-182-533-630								30,000.00	87.61				
PEST CONTROL			1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,500.00	1,080.00	1,500.00	1,545	1,545	1,545
100-182-533-640								1,500.00	72.00				
GARBAGE COLLECTION			5,620.36	5,756.46	6,396.18	6,162.24	7,076.90	6,700.00	5,138.40	6,700.00	6,901	6,901	6,901
100-182-533-660								6,700.00	76.69				
BUILDING MAINTENANCE			48,714.47	49,185.37	67,141.82	63,797.88	75,448.49	71,000.00	25,447.00	60,000.00	71,000	71,000	71,000
100-182-533-720								71,000.00	35.84				
WINDOW MAINTENANCE			0.00	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	38,712.42	58,700.00	19,330.96	50,000.00	58,700	58,700	58,700
100-182-533-731								58,700.00	32.93				
ELEVATOR MAINTENANCE			5,675.33	5,344.32	5,237.71	3,858.97	4,991.67	6,000.00	4,841.66	5,000.00	6,180	6,180	6,180
100-182-533-733								6,000.00	80.69				
FIRE EXTINGUISHER MAINT			1,305.60	1,175.40	2,592.70	2,175.14	2,308.50	2,500.00	2,770.10	2,500.00	2,575	2,575	2,575
100-182-533-734								2,500.00	110.80				
SECURITY/TECHNOLOGY									0.00	0.00	29,250	29,250	29,250
100-182-533-735									#DIV/0!				
GROUNDS MAINTENANCE			2,458.44	2,142.53	1,951.62	2,009.35	4,261.84	5,000.00	1,350.76	4,000.00	5,000	5,000	5,000
100-182-533-770								5,000.00	27.02				
* TOTAL CONTRACTUAL			426,200.78	427,666.41	466,403.35	434,752.46	414,542.83	503,600.00	277,857.51	477,400.00	536,381	536,381	536,381
								503,600.00	55.17				
CAPITAL OUTLAY													
NEW EQUIPMENT			0.00	0.00	0.00	0.00	0.00	33,500.00	32,124.00	33,500.00	0	0	0
100-182-544-000								33,500.00	95.89				
MISC. EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000	35,000	35,000
100-182-544-001								0.00	#DIV/0!				
SECURITY/TECHNOLOGY					0.00	18,806.49	7,341.00	25,000.00	21,552.00	25,000.00	95,000	95,000	95,000
100-182-544-002								25,000.00	86.21				
CAPITOL PROJECTS			0.00	0.00	14,045.78	0.00	0.00	0.00	2,218.98	0.00	245,000	95,000	95,000
100-182-544-100								0.00	#DIV/0!				
BLDG CONST. & REMODELING			2,500.00	9,312.84	9,018.36	26,389.63	55,209.09	100,000.00	9,649.83	150,000.00	90,000	90,000	90,000
100-182-544-200								150,000.00	6.43				
CAPITOL PROJECTS II			0.00	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!				

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								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>					
* TOTAL CAPITAL OUTLAY			2,500.00	9,312.84	23,064.14	45,196.12	62,550.09	158,500.00	65,544.81	208,500.00	465,000	315,000	315,000	
								208,500.00	31.44					
* TOTAL NON-PERSONNEL			485,342.34	484,648.83	550,458.25	539,787.42	547,673.05	726,280.00	389,792.67	741,700.00	1,064,681	914,681	914,681	
								777,580.00	50.13					
* ENTIRE BUDGET TOTAL			558,876.57	551,253.45	615,501.71	611,000.24	616,563.73	796,917.00	435,055.58	812,337.00	1,136,755	986,755	986,755	
								848,217.00	51.29					

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>				
100 COUNTY GENERAL													
211 SHERIFF													
PERSONNEL													
COUNTY OFFICER	1.00	1.00	84,359.29	86,085.85	87,803.34	89,556.74	91,347.62	100,482.00	76,997.80	100,482.00	104,501	104,501	104,501
100-211-511-010								100,482.00	76.63				
DEPUTY COMMAND OFFICERS	3.00	3.00	225,167.85	231,037.14	240,564.21	245,981.55	287,057.15	253,318.00	204,758.84	271,409.00	265,605	265,605	265,605
100-211-511-020								271,409.00	75.44				
JAIL SUPERINTENDENT	1.00	1.00	68,475.86	71,251.07	75,449.46	81,318.69	79,401.21	79,352.00	63,212.29	81,815.00	84,676	84,676	84,676
100-211-511-030								81,815.00	77.26				
JAIL COMMAND OFFICERS	7.00	7.00			0.00	401,013.92	443,023.94	435,774.00	362,123.91	462,863.00	460,436	460,436	460,436
100-211-511-035								462,863.00	78.24				
CHIEF CLERK	1.00	1.00	45,798.28	47,573.85	50,080.52	53,212.62	56,989.77	56,942.00	45,054.80	58,710.00	60,763	60,763	60,763
100-211-511-040								58,710.00	76.74				
CLERK HIRE	12.00	12.00	300,299.72	311,802.73	318,024.26	336,619.20	337,318.27	335,477.00	290,302.79	375,891.00	387,420	387,420	387,420
100-211-511-048								375,891.00	77.23				
CONTROL ROOM TECHNICIAN	5.00	5.00	138,364.99	160,810.18	150,935.32	155,190.29	158,034.42	158,083.00	119,606.63	158,083.00	158,681	158,681	158,681
100-211-511-049								158,083.00	75.66				
CONTROL ROOM OVERTIME			11,494.80	28,962.37	17,288.19	21,642.77	28,038.16	16,550.00	15,669.79	16,550.00	16,550	16,550	16,550
100-211-511-050								16,550.00	94.68				
DATABASE MANAGER	1.00	1.00			0.00	51,914.73	55,682.20	55,555.00	44,597.00	57,513.28	58,707	58,707	58,707
100-211-511-051								57,513.28	77.54				
DEPUTIES OVERTIME			155,427.29	151,198.74	153,660.54	159,866.54	158,793.66	165,830.00	115,681.22	151,830.00	165,830	165,830	165,830
100-211-511-068								165,830.00	69.76				
CORRECTION OFFICERS OVERTIME			376,324.56	218,873.02	318,205.81	301,025.39	359,942.20	259,560.00	341,922.67	360,000.00	259,560	259,560	259,560
100-211-511-069								259,560.00	131.73				
OVERTIME CLERICAL/DATABASE			27,020.16	31,406.89	35,097.77	25,113.67	34,254.59	32,960.00	24,838.99	32,000.00	32,960	32,960	32,960
100-211-511-070								32,960.00	75.36				
GRANT OVER-TIME			19,628.00	-775.37	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-211-511-071								0.00	#DIV/0!				
TEMPORARY SERGEANT PAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	110,135.36	139,256.00	92,015.88	130,900.64	139,256	139,256	139,256
100-211-511-149								139,256.00	66.08				
DEPUTIES	33.00	33.00	1,976,824.45	1,988,140.97	1,989,715.34	1,978,427.82	2,268,462.57	2,253,564.00	1,736,625.94	2,253,564.00	2,251,850	2,251,850	2,251,850
100-211-511-150								2,253,564.00	77.06				
CORRECTION OFFICERS	41.00	41.00	2,115,899.29	2,023,227.22	2,033,118.36	1,766,964.25	2,008,710.88	1,866,200.00	1,356,401.86	1,800,215.00	2,020,260	2,020,260	2,020,260

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>				
100-211-511-151								1,866,200.00	72.68				
DEPUTIES HOLIDAY PAY			131,262.84	118,146.33	112,563.99	129,154.63	155,160.68	165,377.00	91,469.26	158,110.00	165,377	165,377	165,377
100-211-511-152								165,377.00	55.31				
CONTROL ROOM HOLIDAY PAY			8,907.39	13,665.84	14,688.96	14,118.25	14,546.43	19,250.00	9,527.00	16,468.00	19,250	19,250	19,250
100-211-511-153								19,250.00	49.49				
CORRECT. OFFICERS HOLIDAY PAY			110,706.15	105,819.11	108,759.11	122,575.41	135,220.50	141,372.00	77,708.77	134,325.00	141,372	141,372	141,372
100-211-511-154								141,372.00	54.97				
CLERICAL HOLIDAY PAY			14,785.26	13,431.90	13,079.47	13,811.97	15,058.29	19,250.00	10,259.83	17,735.00	19,250	19,250	19,250
100-211-511-155								19,250.00	53.30				
DEPUTIES ED. ALLOW.			0.00	200.00	0.00	0.00	0.00	500.00	0.00	0.00	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	0.00	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	30,000.00	34,000.00	31,200.00	31,200.00	34,000	34,000	34,000
100-211-511-158								34,000.00	91.76				
* TOTAL PERSONNEL	111.00	111.00	5,955,884.21	5,745,273.40	5,863,867.32	6,104,621.13	6,827,177.90	6,588,652.00	5,109,975.27	6,669,663.92	6,846,804	6,846,804	6,846,804
								6,680,435.28	76.49				
COMMODITIES													
OFFICE SUPPLIES			24,430.98	20,371.60	23,544.58	21,431.97	20,444.33	23,360.00	17,994.65	19,000.00	23,360	23,360	23,360
100-211-522-010								23,360.00	77.03				
FIELD SUPPLIES			15,024.91	40,593.88	20,437.87	23,789.22	16,705.77	23,460.00	13,200.21	20,000.00	23,460	23,460	23,460
100-211-522-011								23,460.00	56.27				
BOOKS & RECORDS			1,705.70	2,489.15	2,234.92	1,939.20	2,196.07	3,130.00	1,543.00	3,000.00	3,130	3,130	3,130
100-211-522-030								3,130.00	49.30				
MEDICAL SUPPLIES			45,474.37	34,727.38	49,595.13	55,411.07	29,533.87	45,000.00	26,417.14	30,000.00	45,000	45,000	45,000
100-211-522-050								45,000.00	58.70				
CRIME PREVENTION			4,584.13	4,869.81	4,519.35	4,616.39	4,189.96	4,840.00	1,248.96	4,800.00	4,840	4,840	4,840
100-211-522-080								4,840.00	25.80				
CRIME STOPPERS			0.00	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	160,994.23	185,000.00	78,042.16	125,000.00	185,000	145,000	145,000
100-211-522-100								185,000.00	42.18				
UNIFORMS & CLOTHING			107,359.49	74,491.68	94,270.25	106,825.68	85,813.15	121,000.00	88,070.22	80,000.00	121,000	121,000	121,000
100-211-522-110								141,681.00	62.16				

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								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>				
WEAPONS & AMMUNITION			15,563.99	15,588.43	16,092.42	16,151.31	16,842.22	16,830.00	13,484.24	16,800.00	16,830	16,830	16,830
100-211-522-120								16,830.00	80.12				
DUES & SUBSCRIPTIONS			2,263.85	2,841.80	3,361.67	3,581.29	4,145.15	3,750.00	3,460.70	3,700.00	3,750	3,750	3,750
100-211-522-140								3,750.00	92.29				
* TOTAL COMMODITIES			336,880.49	357,905.71	373,638.68	408,758.14	340,864.75	426,370.00	243,461.28	302,300.00	426,370	386,370	386,370
								447,051.00	54.46				
CONTRACTUAL SERVICES													
CADOLIS SERVICE			0.00	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	3,846.03	2,880.00	2,160.90	2,800.00	2,880	2,880	2,880
100-211-533-020								2,880.00	75.03				
PROCESS SERVERS			35,248.00	36,470.00	35,007.00	35,065.00	31,620.00	45,000.00	24,480.00	31,000.00	45,000	45,000	45,000
100-211-533-040								45,000.00	54.40				
HEALTH PROFESSIONALS, LTD			294,442.81	292,302.20	316,756.64	309,003.58	282,121.92	310,609.00	290,791.07	310,000.00	318,374	318,374	318,374
100-211-533-050								310,609.00	93.62				
PRISONERS FOOD			252,013.22	254,960.94	291,469.98	275,065.23	261,590.08	302,356.00	180,262.69	222,000.00	302,356	302,356	302,356
100-211-533-060								302,356.00	59.62				
TPCCC			383,264.00	396,676.00	414,078.00	433,530.00	443,292.00	460,600.00	450,570.00	450,263.00	474,400	474,400	474,400
100-211-533-220								460,600.00	97.82				
TOWEL & UNIFORM SERVICE			0.00	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	72,980.66	72,400.00	63,045.71	70,000.00	72,400	72,400	72,400
100-211-533-700								72,400.00	87.08				
OFFICE EQUIP. MAINT.			0.00	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	34,869.14	34,840.00	22,563.52	34,840.00	34,840	34,840	34,840
100-211-533-760								34,840.00	64.76				
IDOT PRINTER GRANT			0.00	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	0.00	0	0	0
100-211-533-801								0.00	#DIV/0!				

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								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>				
JAIL SUPPLIES			0.00	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	12,643.34	15,000.00	10,215.39	11,000.00	15,000	15,000	15,000
100-211-533-960								15,000.00	68.10				
REIMBURSEMENT			303.00	449.00	676.00	0.00	0.00	0.00	41.00	0.00	0	0	0
100-211-533-982								0.00	#DIV/0!				
SPECIAL SERVICE FUND			45.00	0.00	68.00	33.00	-283.00	100.00	14.00	0.00	100	100	100
100-211-533-990								100.00	14.00				
MEG UNIT			10,882.38	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	9,475.00	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	1,163,037.55	1,254,668.00	1,055,026.66	1,142,786	1,276,233	1,276,233	1,276,233
								1,254,668.00	84.09				
CAPITAL OUTLAY													
NEW EQUIPMENT (EMERGENCY)			0.00	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	12,378.11	12,500.00	8,375.73	12,500.00	12,500	12,500	12,500
100-211-544-001								12,500.00	67.01				
LAW ENFORCEMENT TECHNOLOGY						0.00	28,444.09	37,000.00	13,906.51	37,000.00	37,000	37,000	37,000
100-211-544-003								37,000.00	37.59				
ADMIN-VEHICLE			0.00	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	180,007.25	184,000.00	161,186.04	184,000.00	184,000	184,000	184,000
100-211-544-300								184,000.00	87.60				
* TOTAL CAPITAL OUTLAY			143,546.95	113,945.61	183,528.63	199,549.26	220,829.45	233,500.00	183,468.28	233,500.00	233,500	233,500	233,500
								233,500.00	78.57				
* TOTAL NON-PERSONNEL			1,562,800.46	1,678,442.92	1,741,825.74	1,816,970.34	1,724,731.75	1,914,538.00	1,481,956.22	1,678,586.00	1,936,103	1,896,103	1,896,103
								1,935,219.00	76.58				
* ENTIRE BUDGET TOTAL			7,518,684.67	7,423,716.32	7,605,693.06	7,921,591.47	8,551,909.65	8,503,190.00	6,591,931.49	8,348,249.92	8,782,907	8,742,907	8,742,907
								8,615,654.28	76.51				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 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	68,168.32	68,129.00	63,152.30	79,173.89	73,406	73,406	73,406
100-213-511-020								79,173.89	79.76				
DISASTER RECOVERY REGULAR HRS						58,686.47	0.00	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	19,113.46	19,914.00	14,297.65	19,914.00	20,124	20,124	20,124
100-213-511-048								19,914.00	71.80				
DISASTER RECOVERY OVERTIME						49,855.20	0.00	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	87,281.78	88,043.00	77,449.95	99,087.89	93,530	93,530	93,530
								99,087.89	78.16				
COMMODITIES													
OFFICE SUPPLIES			368.83	1,691.79	577.47	458.43	483.01	530.00	204.00	530.00	530	530	530
100-213-522-010								530.00	38.49				
VOLUNTEER AWARDS & RECOGNITION			178.05	490.39	298.50	350.20	369.35	400.00	0.00	400.00	400	400	400
100-213-522-015								400.00	0.00				
GASOLINE			874.42	846.14	1,460.36	1,383.21	1,388.68	1,350.00	803.24	1,350.00	1,350	1,350	1,350
100-213-522-100								1,350.00	59.50				
UNIFORMS			3,696.80	1,391.93	777.80	428.00	1,254.33	615.00	161.00	615.00	615	615	615
100-213-522-110								615.00	26.18				
SANDBAGS			0.00	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	3,495.37	2,895.00	1,168.24	2,895.00	2,895	2,895	2,895
								2,895.00	40.35				
CONTRACTUAL SERVICES													
TELEPHONE			0.00	53.82	0.00	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	0.00	1,100.00	817.28	1,100.00	1,100	1,100	1,100
100-213-533-201								1,100.00	74.30				
MILEAGE			956.95	670.51	1,333.84	2,055.41	2,814.73	2,150.00	2,299.91	2,500.00	2,500	2,500	2,500
100-213-533-300								2,150.00	106.97				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board	
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>					
EMERGENCY CALL			4,920.00	4,631.83	1,614.00	2,758.93	2,987.89	5,000.00	1,426.68	5,000.00	5,000	5,000	5,000	
100-213-533-360								5,000.00	28.53					
GAS			0.00	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	7,741.26	8,500.00	6,292.56	8,500.00	8,500	8,500	8,500	
100-213-533-620								8,500.00	74.03					
VEHICLE MAINTENANCE			1,500.94	853.70	971.76	1,002.17	960.99	1,600.00	438.77	1,600.00	1,600	1,600	1,600	
100-213-533-700								1,600.00	27.42					
EQUIPMENT MAINTENANCE			1,177.99	4,396.67	4,577.89	2,610.99	2,911.03	2,800.00	383.00	2,800.00	2,800	2,800	2,800	
100-213-533-730								2,800.00	13.68					
PUBLIC AWARENESS CAMPAIGN			0.00	503.31	5,420.58	196.94	508.94	530.00	31.11	530.00	530	530	530	
100-213-533-740								530.00	5.87					
HMEP LEPC GRANT			4,000.64	0.00	4,732.99	8,967.98	2,000.00	35,316.00	685.74	14,000.00	23,900	23,900	23,900	
100-213-533-750								35,316.00	1.94					
IECGP GRANT			14,269.25	8,848.66	0.00	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	0.00	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	0.00	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	19,924.84	56,996.00	12,375.05	36,030.00	45,930	45,930	45,930	
								56,996.00	21.71					
CAPITAL OUTLAY														
NEW EQUIPMENT			2,670.85	3,360.35	3,791.08	1,412.85	1,171.64	3,600.00	34,300.00	37,900.00	3,600	3,600	3,600	
100-213-544-000								37,900.00	90.50					
MISC. EQUIPMENT			1,378.00	1,357.02	2,695.73	1,633.93	1,513.70	3,600.00	1,570.19	3,600.00	3,600	3,600	3,600	
100-213-544-001								3,600.00	43.62					
AMERICARES			0.00	0.00	0.00	0.00	1,820.55	38,097.00	35,000.09	38,097.00	0	0	0	
100-213-544-002								38,097.00	91.87					
HOMELAND SECURITY GRANT			0.00	0.00	0.00	0.00	0.00	0.00	4,809.80	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	0.00	0	0	0	
100-213-544-004								0.00	#DIV/0!					
DISASTER RECOVERY						16,613.11	61,398.55	0.00	0.00	0.00	0	0	0	
100-213-544-005								0.00	#DIV/0!					
* TOTAL CAPITAL OUTLAY			4,048.85	20,685.66	27,056.90	19,659.89	65,904.44	45,297.00	75,680.08	79,597.00	7,200	7,200	7,200	
								79,597.00	95.08					

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	<u>YTD Exp. As of 09/21/2015</u>	<u>Estimated Exp. FY2015</u>	FY16 Department	FY16 Committee	FY16 Board	
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>					
* TOTAL NON-PERSONNEL			48,134.95	56,534.70	56,826.40	47,523.67	89,324.65	105,188.00	89,223.37	118,522.00	56,025	56,025	56,025	
								139,488.00	63.96					
* ENTIRE BUDGET TOTAL			86,656.78	98,623.12	135,835.02	236,394.70	176,606.43	193,231.00	166,673.32	217,609.89	149,555	149,555	149,555	
								238,575.89	69.86					

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board	
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>					
100 COUNTY GENERAL														
214 COURT SECURITY														
PERSONNEL														
SALARIES	13.30	13.30	411,108.98	414,498.59	429,529.58	408,249.72	443,415.37	459,730.00	353,112.58	483,485.26	487,141	487,141	487,141	
100-214-511-100								483,485.26	73.03					
* TOTAL PERSONNEL	13.30	13.30	411,108.98	414,498.59	429,529.58	408,249.72	443,415.37	459,730.00	353,112.58	483,485.26	487,141	487,141	487,141	
								483,485.26	73.03					
CONTRACTUAL SERVICES														
CONTRACTUAL SERVICES			37,083.94	39,726.78	41,354.15	24,646.54	44,658.90	40,600.00	40,505.53	40,000.00	58,000	58,000	58,000	
100-214-533-000								40,600.00	99.77					
* TOTAL CONTRACTUAL			37,083.94	39,726.78	41,354.15	24,646.54	44,658.90	40,600.00	40,505.53	40,000.00	58,000	58,000	58,000	
								40,600.00	99.77					
CAPITAL OUTLAY														
NEW EQUIPMENT			3,758.99	4,616.08	5,000.50	3,389.50	4,995.00	5,225.00	450.99	2,500.00	5,225	5,225	5,225	
100-214-544-000								5,225.00	8.63					
MISC. EQUIPMENT			0.00	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	4,995.00	5,225.00	450.99	2,500.00	5,225	5,225	5,225	
								5,225.00	8.63					
* TOTAL NON-PERSONNEL			40,842.93	44,342.86	46,354.65	28,036.04	49,653.90	45,825.00	40,956.52	42,500.00	63,225	63,225	63,225	
								45,825.00	89.38					
* ENTIRE BUDGET TOTAL			451,951.91	458,841.45	475,884.23	436,285.76	493,069.27	505,555.00	394,069.10	525,985.26	550,366	550,366	550,366	
								529,310.26	74.45					

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board	
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>					
100 COUNTY GENERAL														
COURT SERVICES														
230 PROBATION UPGRADE														
COMMODITIES														
OFFICE SUPPLIES			1,602.48	1,598.97	1,325.02	961.70	1,467.74	2,500.00	2,161.03	2,500.00	2,500	2,500	2,500	
100-230-522-010								2,500.00	86.44					
BOOKS & RECORDS			985.37	944.87	935.85	647.50	740.21	1,000.00	720.19	1,000.00	1,000	1,000	1,000	
100-230-522-030								1,000.00	72.02					
GASOLINE/OIL			11,190.47	16,291.81	16,192.15	13,280.01	11,387.95	14,180.00	5,974.27	13,300.00	14,180	14,180	14,180	
100-230-522-100								14,180.00	42.13					
DUES & SUBSCRIPTIONS			515.00	600.99	355.00	309.00	120.00	1,000.00	135.00	300.00	1,000	1,000	1,000	
100-230-522-140								1,000.00	13.50					
*TOTAL COMMODITIES			14,293.32	19,436.64	18,808.02	15,198.21	13,715.90	18,680.00	8,990.49	17,100.00	18,680	18,680	18,680	
								18,680.00	48.13					
CONTRACTUAL SERVICES														
CONTRACTUAL SERVICES			16,140.56	18,783.17	57,320.27	72,307.96	80,156.87	101,500.00	6,399.53	77,000.00	101,500	101,500	101,500	
100-230-533-000								97,500.00	6.56					
DRUG COURT EXPENSES					0.00	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	32,965.88	48,000.00	24,216.73	32,000.00	48,000	48,000	48,000	
100-230-533-080								48,000.00	50.45					
MEDICAL SERVICES			41,978.48	41,644.15	44,509.90	36,084.61	40,546.69	35,525.00	41,830.52	42,000.00	35,525	35,525	35,525	
100-230-533-180								35,525.00	117.75					
CO GEN MATCH JSO GRANT			0.00	28,000.00	0.00	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	0.00	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	10,560.96	12,113.00	9,768.80	12,113.00	12,113	12,113	12,113	
100-230-533-220								12,113.00	80.65					
PO MEALS/MILES			589.10	399.30	261.86	387.03	22.78	1,000.00	55.18	200.00	1,000	1,000	1,000	
100-230-533-300								1,000.00	5.52					
VEHICLE MAINTENANCE			17,183.86	4,852.41	2,591.52	5,449.95	6,530.05	11,000.00	3,629.31	9,500.00	11,000	11,000	11,000	
100-230-533-700								11,000.00	32.99					

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								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>				
OFFICE EQUIP. MAINTENANCE			532.31	325.96	509.03	215.02	1,444.55	2,030.00	974.50	2,000.00	2,030	2,030	2,030
100-230-533-710								2,030.00	48.00				
TRAINING			17,511.92	17,298.54	12,835.12	12,930.16	10,358.59	15,834.00	14,835.34	15,834.00	15,834	15,834	15,834
100-230-533-910								15,834.00	93.69				
CTR FOR PREVENTION OF ABUSE			27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	23,712.93	27,000.00	27,000	27,000	27,000
100-230-533-979								27,000.00	87.83				
*TOTAL CONTRACTUAL			168,841.02	180,472.42	183,487.81	194,170.40	209,586.37	254,002.00	125,422.84	217,647.00	254,002	254,002	254,002
								250,002.00	50.17				
CAPITAL OUTLAY													
COMPUTER HARDWARE/SOFTWARE			35,116.64	28,155.99	31,697.55	28,613.81	31,925.33	29,120.00	18,020.95	24,000.00	29,120	29,120	29,120
100-230-544-000								29,120.00	61.89				
MISC. EQUIPMENT			4,696.95	4,535.71	3,788.46	3,154.48	6,562.87	4,000.00	1,219.37	14,000.00	4,000	4,000	4,000
100-230-544-001								4,000.00	30.48				
OFFICER SAFETY EQUIPMENT			4,644.10	6,563.57	8,524.78	3,918.11	5,366.68	4,160.00	7,231.08	14,160.00	4,160	4,160	4,160
100-230-544-002								8,160.00	88.62				
VEHICLE ACQUISITION			0.00	62,615.15	37,652.55	0.00	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	43,854.88	37,280.00	26,471.40	52,160.00	37,280	37,280	37,280
								41,280.00	64.13				
*TOTAL NON-PERSONNEL			227,592.03	301,779.48	283,959.17	245,055.01	267,157.15	309,962.00	160,884.73	286,907.00	309,962	309,962	309,962
								309,962.00	51.90				
*ENTIRE BUDGET TOTAL			227,592.03	301,779.48	283,959.17	245,055.01	267,157.15	309,962.00	160,884.73	286,907.00	309,962	309,962	309,962
								309,962.00	51.90				

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								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>				
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	84,745.28	93,674.00	73,889.59	96,353.00	98,037	98,037	98,037
100-231-511-020								96,353.00	76.69				
JUDGES	0.00	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	283,546.01	284,636.00	243,354.39	315,572.41	326,480	326,480	326,480
100-231-511-030								315,572.41	77.12				
OFFICERS MERIT			0.00	2,500.00	0.00	2,500.00	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	831,935.93	801,130.00	651,120.89	856,033.00	935,542	935,542	935,542
100-231-511-040								856,033.00	76.06				
PRETRIAL OFFICERS	3.00	3.00	117,696.80	122,149.32	127,238.66	126,342.61	130,072.82	126,828.00	105,224.23	137,451.00	140,640	140,640	140,640
100-231-511-041								137,451.00	76.55				
PROBATION MERIT			0.00	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	7,000.00	0.00	14,500.00	14,500	14,500	14,500
100-231-511-043								14,500.00	0.00				
IPS STIPEND			0.00	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	36,864.00	35,000.00	28,240.00	35,000.00	35,000	35,000	35,000
100-231-511-045								35,000.00	80.69				
CLERK HIRE	7.00	7.00	135,881.27	123,252.07	137,163.46	145,315.44	156,771.10	159,027.00	122,134.30	162,000.00	229,139	229,139	229,139
100-231-511-048								179,901.99	67.89				
PART TIME			0.00	5,660.97	9,528.45	0.00	0.00	15,913.00	0.00	0.00	15,913	15,913	15,913
100-231-511-050								8,413.00	0.00				
OVERTIME			3,016.29	1,793.08	448.42	1,528.79	0.00	2,704.00	2,006.47	2,006.47	2,704	2,704	2,704
100-231-511-070								2,704.00	74.20				
TUITION REIMBURSEMENT			0.00	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	37.00	37.00	1,424,860.12	1,444,863.78	1,513,713.89	1,527,447.09	1,533,435.14	1,528,412.00	1,225,969.87	1,621,415.88	1,800,455	1,800,455	1,800,455
								1,648,428.40	74.37				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board	
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>					
COMMODITIES														
OFFICE SUPPLIES			0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0	0	0	
								0.00	#DIV/0!					
CONTRACTUAL SERVICES														
DETENTION			163,380.00	133,375.00	112,770.00	168,511.03	139,129.00	161,000.00	94,573.00	161,000.00	161,000	161,000	161,000	
100-231-533-070								161,000.00	58.74					
WORK RELEASE			0.00	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	48,608.48	0.00	0.00	0.00	0	0	0	
100-231-533-090								0.00	#DIV/0!					
PRIVATE HOMES/TREATMENT			101,156.54	132,278.65	213,059.88	218,370.98	192,367.07	235,000.00	211,732.36	235,000.00	312,760	312,760	312,760	
100-231-533-190								235,000.00	90.10					
* TOTAL CONTRACTUAL			264,536.54	265,653.65	325,829.88	435,562.85	380,104.55	396,000.00	306,305.36	396,000.00	473,760	473,760	473,760	
								396,000.00	77.35					
CAPITAL OUTLAY														
MISC. EQUIPMENT			0.00	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	0.00	0	0	0	
								0.00	#DIV/0!					
* TOTAL NON-PERSONNEL			264,536.54	265,653.65	325,829.88	435,562.85	380,104.55	396,000.00	306,305.36	396,000.00	473,760	473,760	473,760	
								396,000.00	77.35					
* ENTIRE BUDGET TOTAL			1,689,396.66	1,710,517.43	1,839,543.77	1,963,009.94	1,913,539.69	1,924,412.00	1,532,275.23	2,017,415.88	2,274,215	2,274,215	2,274,215	
								2,044,428.40	74.95					

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board	
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>					
100 COUNTY GENERAL														
232 LEGAL SERVICES REIMBURS														
PERSONNEL														
PRE-TRIAL ASSESS. OFFICER	0.00	0.00	38,035.27	39,574.55	41,432.32	43,167.26	46,016.18	46,193.00	28,439.65	28,439.65	0	0	0	0
100-232-511-046								28,440.01	100.00					
CLERK HIRE	0.00	0.00	43,808.95	33,238.77	45,643.44	38,601.44	44,522.22	46,841.00	29,348.31	29,348.31	0	0	0	0
100-232-511-048								29,347.90	100.00					
PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0
100-232-511-050								0.00	#DIV/0!					
OVER-TIME			0.00	0.00	0.00	11.92	0.00	500.00	0.00	0.00	0	0	0	0
100-232-511-070								500.00	0.00					
* TOTAL PERSONNEL	0.00	0.00	81,844.22	72,813.32	87,075.76	81,780.62	90,538.40	93,534.00	57,787.96	57,787.96	0	0	0	0
								58,287.91	99.14					
COMMODITIES														
OFFICE SUPPLIES			698.42	527.20	693.22	744.70	174.53	800.00	254.99	254.99	0	0	0	0
100-232-522-010								800.00	31.87					
BOOKS & RECORDS			0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0	0	0	0
100-232-522-030								200.00	0.00					
* TOTAL COMMODITIES			698.42	527.20	693.22	744.70	174.53	1,000.00	254.99	254.99	0	0	0	0
								1,000.00	25.50					
CONTRACTUAL SERVICES														
MILEAGE			10.80	7.66	20.00	12.21	4.03	50.00	0.00	0.00	0	0	0	0
100-232-533-300								50.00	0.00					
OFFICE EQUIP. MAINT.			0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0	0	0	0
100-232-533-710								500.00	0.00					
EDUCATION & TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0
100-232-533-910								0.00	#DIV/0!					
* TOTAL CONTRACTUAL			10.80	7.66	20.00	12.21	4.03	550.00	0.00	0.00	0	0	0	0
								550.00	0.00					

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	<u>YTD Exp. As of 09/21/2015</u>	<u>Estimated Exp. FY2015</u>	FY16 Department	FY16 Committee	FY16 Board	
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>					
CAPITAL OUTLAY														
NEW EQUIPMENT			689.41	677.97	591.75	397.61	0.00	600.00	514.98	514.98	0	0	0	
100-232-544-000								600.00	85.83					
* TOTAL CAPITAL OUTLAY			689.41	677.97	591.75	397.61	0.00	600.00	514.98	514.98	0	0	0	
								600.00	85.83					
* NON-PERSONNEL TOTAL			1,398.63	1,212.83	1,304.97	1,154.52	178.56	2,150.00	769.97	769.97	0	0	0	
								2,150.00	35.81					
* ENTIRE BUDGET TOTAL			83,242.85	74,026.15	88,380.73	82,935.14	90,716.96	95,684.00	58,557.93	58,557.93	0	0	0	
								60,437.91	96.89					

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								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>					
100 COUNTY GENERAL														
252 CORONER														
PERSONNEL														
COUNTY OFFICER	1.00	1.00	59,402.78	53,734.10	56,702.41	65,580.06	66,892.28	68,230.00	52,283.60	68,230.00	69,595	69,595	69,595	
100-252-511-010								68,230.00	76.63					
CLERK HIRE	1.00	1.00	22,949.76	23,813.08	24,857.36	25,972.12	27,652.22	27,628.00	23,807.34	31,218.00	32,748	32,748	32,748	
100-252-511-048								31,218.00	76.26					
CHIEF DEPUTY CORONER	1.00	1.00	36,652.75	36,658.04	35,161.64	41,812.59	45,102.55	46,899.00	36,380.34	48,807.00	50,531	50,531	50,531	
100-252-511-049								48,807.00	74.54					
PART-TIME			0.00	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	0.00	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	1,342.50	1,500.00	427.27	1,500.00	1,700	1,700	1,700	
100-252-511-052								1,500.00	28.48					
PART TIME DEPUTY CORONER EXP.			54,765.00	64,470.00	54,840.00	56,950.00	58,250.00	59,516.00	43,725.00	59,516.00	61,302	61,302	61,302	
100-252-511-053								59,516.00	73.47					
CLERICAL OVER TIME			0.00	0.00	483.98	93.24	130.57	500.00	45.50	500.00	500	500	500	
100-252-511-070								500.00	9.10					
JURORS FEES			541.00	750.00	320.00	60.00	0.00	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	199,370.12	208,323.00	156,669.05	213,821.00	220,426	220,426	220,426	
								213,821.00	73.27					
COMMODITIES														
OFFICE SUPPLIES			399.41	720.62	1,123.94	623.98	590.10	637.00	159.37	637.00	640	640	640	
100-252-522-010								637.00	25.02					
INVESTIGATION SUPPLIES			89.55	160.00	738.35	449.52	303.93	1,500.00	127.80	1,500.00	1,500	1,500	1,500	
100-252-522-012								1,500.00	8.52					
BOOKS/RECORDS & SOFTWARE			0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500	500	500	
100-252-522-030								500.00	0.00					

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>				
GASOLINE			1,834.45	1,916.65	1,761.17	3,065.72	2,732.08	3,500.00	1,239.46	3,500.00	3,500	3,500	3,500
100-252-522-100								3,500.00	35.41				
DUES & SUBSCRIPTIONS			545.00	545.00	545.00	445.00	620.00	650.00	595.00	650.00	650	650	650
100-252-522-140								650.00	91.54				
* TOTAL COMMODITIES			2,868.41	3,342.27	4,168.46	4,584.22	4,246.11	6,787.00	2,121.63	6,787.00	6,790	6,790	6,790
								6,787.00	31.26				
CONTRACTUAL SERVICES													
PATHOLOGY EXPENSE			49,220.00	59,257.69	73,845.00	63,010.00	82,065.00	80,340.00	63,895.00	80,340.00	80,500	80,500	80,500
100-252-533-020								80,340.00	79.53				
TOXICOLOGY LAB EXPENSE			6,993.80	7,743.00	11,546.00	8,650.00	9,645.00	11,500.00	8,219.00	11,500.00	11,845	11,845	11,845
100-252-533-021								11,500.00	71.47				
MORGUE USE EXPENSE			12,470.00	17,065.00	22,359.99	18,444.85	14,865.00	18,000.00	9,755.00	18,000.00	18,000	18,000	18,000
100-252-533-022								18,000.00	54.19				
MILEAGE			1,424.49	2,583.19	2,023.07	2,912.74	2,054.79	2,000.00	1,085.08	2,000.00	2,000	2,000	2,000
100-252-533-300								2,000.00	54.25				
BODY REMOVAL			10,211.48	11,386.56	7,810.00	18,649.79	18,174.19	15,450.00	13,220.00	15,450.00	20,000	20,000	20,000
100-252-533-370								15,450.00	85.57				
INDIGENT BURIAL			0.00	0.00	250.00	469.50	280.00	2,000.00	0.00	2,000.00	2,000	2,000	2,000
100-252-533-450								2,000.00	0.00				
VEHICLE MAINTENANCE			1,712.34	950.21	358.64	1,485.99	434.64	1,600.00	514.36	1,600.00	1,100	1,100	1,100
100-252-533-700								1,600.00	32.15				
OFFICE EQUIP. MAINT			100.00	0.00	352.18	0.00	0.00	500.00	0.00	500.00	500	500	500
100-252-533-710								500.00	0.00				
* TOTAL CONTRACTUAL			82,132.11	98,985.65	118,544.88	113,622.87	127,518.62	131,390.00	96,688.44	131,390.00	135,945	135,945	135,945
								131,390.00	73.59				
CAPITAL OUTLAY													
MISC. EQUIPMENT			0.00	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	3,751.13	5,500.00	2,671.73	5,500.00	5,500	5,500	5,500
100-252-544-001								5,500.00	48.58				
*TOTAL CAPITAL OUTLAY			475.86	580.96	2,330.13	4,158.34	3,751.13	5,500.00	2,671.73	5,500.00	5,500	5,500	5,500
								5,500.00	48.58				

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								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>					
* TOTAL NON-PERSONNEL			85,476.38	102,908.88	125,043.47	122,365.43	135,515.86	143,677.00	101,481.80	143,677.00	148,235	148,235	148,235	
								143,677.00	70.63					
* ENTIRE BUDGET TOTAL			262,037.67	285,717.10	299,807.52	313,954.88	334,885.98	352,000.00	258,150.85	357,498.00	368,661	368,661	368,661	
								357,498.00	72.21					

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								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>					
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	67,518.78	76,329.00	34,418.54	34,418.54	0	0	0	
100-711-511-048								34,392.51	100.08					
PART-TIME	0.36	0.36	21,474.05	15,103.32	11,251.00	12,553.36	15,024.40	19,669.00	10,203.43	10,203.43	0	0	0	
100-711-511-050								9,677.51	105.43					
T.C. ALTERNATIVE SCHOOL STAFF	4.00	4.00		0.00	49,286.29	94,107.44	85,701.62	91,460.00	53,533.43	53,533.43	0	0	0	
100-711-511-100								91,460.00	58.53					
IMRF				0.00	6,179.13	12,483.07	12,448.56	12,548.00	8,558.11	8,317.39	0	0	0	
100-711-511-200								12,548.00	68.20					
SOCIAL SECURITY				0.00	3,744.97	7,104.34	6,556.35	6,997.00	4,095.44	4,095.44	0	0	0	
100-711-511-201								6,997.00	58.53					
WORKERS COMPENSATION					0.00	0.00	0.00	240.00	0.00	0.00	0	0	0	
100-711-511-230								240.00	0.00					
MEDICAL INSURANCE				0.00	0.00	7,156.35	0.00	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	187,249.71	207,243.00	110,808.95	110,568.23	0	0	0	
								155,315.02	71.34					
COMMODITIES														
OFFICE SUPPLIES			1,677.95	1,700.99	670.98	1,301.82	1,316.00	1,365.00	70.00	70.00	0	0	0	
100-711-522-010								70.00	100.00					
ELECTION SUPPLIES			0.00	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	2,964.60	3,084.00	250.00	250.00	0	0	0	
100-711-522-140								250.00	100.00					
* TOTAL COMMODITIES			4,346.95	4,315.99	3,576.78	4,245.82	4,280.60	4,449.00	320.00	320.00	0	0	0	
								320.00	100.00					
CONTRACTUAL SERVICES														
MILEAGE			2,352.11	2,918.27	3,071.99	3,019.20	3,141.94	3,236.00	2,023.40	2,023.40	0	0	0	
100-711-533-300								2,023.40	100.00					
OFFICE EQUIP. MAINT.			320.00	0.00	0.00	0.00	183.00	183.00	0.00	0.00	0	0	0	
100-711-533-710								0.00	#DIV/0!					
HEALTH LIFE/SAFETY INSPECTIONS			3,015.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	

Tazewell County
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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>				
100-711-533-800								0.00	#DIV/0!				
COMPUTER TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3,324.94	3,419.00	2,023.40	2,023.40	0	0	0
								2,023.40	100.00				
CAPITAL OUTLAY													
MISC. EQUIPMENT			551.97	0.00	0.00	148.99	0.00	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	0.00	0	0	0
								0.00	#DIV/0!				
* TOTAL NON-PERSONNEL			10,586.03	7,234.26	6,648.77	7,414.01	7,605.54	7,868.00	2,343.40	2,343.40	0	0	0
								2,343.40	100.00				
* ENTIRE BUDGET TOTAL			88,559.34	98,833.44	149,704.35	215,669.99	194,855.25	215,111.00	113,152.35	112,911.63	0	0	0
								157,658.42	71.77				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>				
100 COUNTY GENERAL													
800 COURTS													
PERSONNEL													
JUDGES			0.00	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	39,223.98	39,130.00	32,595.12	42,445.00	43,831	43,831	43,831
100-800-511-047								42,445.00	76.79				
GUARDIAN AD LITEM	1.00	1.00	42,141.30	43,421.58	45,032.02	46,949.76	48,828.00	48,828.00	38,538.60	50,293.00	51,299	51,299	51,299
100-800-511-048								50,293.00	76.63				
PART TIME	0.33	0.33	11,071.88	11,519.04	9,206.00	9,500.00	9,985.00	11,000.00	11,000.00	11,000.00	11,500	11,500	11,500
100-800-511-050								11,000.00	100.00				
*TOTAL PERSONNEL	2.33	2.33	85,163.63	87,999.98	89,174.84	92,387.96	98,036.98	98,958.00	82,133.72	103,738.00	106,630	106,630	106,630
								103,738.00	79.17				
COMMODITIES													
OFFICE SUPPLIES			1,022.02	3,058.78	1,286.64	1,225.83	1,912.98	2,000.00	1,270.68	2,000.00	2,000	2,000	2,000
100-800-522-010								2,000.00	63.53				
BOOKS & RECORDS			0.00	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	736.66	2,000.00	836.87	1,500.00	2,000	2,000	2,000
100-800-522-040								2,000.00	41.84				
DUES & SUBSCRIPTIONS			0.00	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	2,649.64	4,000.00	2,107.55	3,500.00	4,000	4,000	4,000
								4,000.00	52.69				
CONTRACTUAL													
JUDGES SALARY				0.00	3,806.85	3,891.93	3,848.19	4,000.00	3,898.76	3,898.76	4,100	4,100	4,100
100-800-533-110								4,000.00	97.47				
ATTORNEY FEES			45,003.13	46,279.90	34,778.92	39,061.42	33,991.57	55,000.00	22,865.25	50,000.00	55,000	55,000	55,000
100-800-533-120								55,000.00	41.57				
COURT REPORTING FEES			12,800.34	6,312.25	6,025.77	9,058.97	3,573.00	7,000.00	2,437.00	6,500.00	7,000	7,000	7,000
100-800-533-140								7,000.00	34.81				
SPECIALTY COURT							0.00	29,000.00	14,523.33	29,000.00	29,000	29,000	29,000
100-800-533-150								29,000.00	50.08				
DRUG COURT									0.00			40,000	40,000
100-800-533-160									#DIV/0!				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board	
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>					
WITNESS FEES			7,618.93	5,187.40	4,361.20	4,919.65	4,501.52	8,500.00	3,142.96	8,500.00	8,500	8,500	8,500	
100-800-533-170								8,500.00	36.98					
TESTING FEES			18,088.40	27,882.79	24,467.93	24,602.37	15,822.15	36,500.00	18,055.00	36,000.00	36,500	36,500	36,500	
100-800-533-180								36,500.00	49.47					
COURTS INTERNET SERVICE			0.00	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	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	156.00	1,600.00	0.00	500.00	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	0.00	100.00	0.00	0.00	100	100	100	
100-800-533-860								100.00	0.00					
*TOTAL CONTRACTUAL			83,594.20	85,662.34	74,295.07	82,407.94	61,892.43	142,200.00	64,922.30	134,649	142,300	182,300	182,300	
								142,200.00	45.66					
CAPITAL OUTLAY														
MISC. EQUIPMENT			2,003.50	1,801.80	1,664.46	1,602.60	1,862.48	2,000.00	1,323.08	1,800.00	2,000	2,000	2,000	
100-800-544-000								2,000.00						
*TOTAL CAPITAL OUTLAY			2,003.50	1,801.80	1,664.46	1,602.60	1,862.48	2,000.00	1,323.08	1,800.00	2,000	2,000	2,000	
								2,000.00	66.15					
*TOTAL NON-PERSONNEL			87,473.19	92,174.73	79,172.79	86,933.46	66,404.55	148,200.00	68,352.93	139,948.76	148,300	188,300	188,300	
								148,200.00	46.12					
*ENTIRE BUDGET TOTAL			172,636.82	180,174.71	168,347.63	179,321.42	164,441.53	247,158.00	150,486.65	243,686.76	254,930	294,930	294,930	
								251,938.00	59.73					

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board	
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>					
100 COUNTY GENERAL														
912 FARM														
COMMODITIES														
FIELD REPAIRS			0.00	0.00	0.00	3,079.04	0.00	3,090.00	525.00	1,090.00	3,090	3,090	3,090	
100-912-522-090								1,690.00	31.07					
CHEMICALS			2,721.97	4,464.30	3,890.21	4,426.87	4,500.00	4,500.00	6,827.74	6,100.00	6,000	6,000	6,000	
100-912-522-130								5,500.00	124.14					
FERTILIZER			2,122.29	7,758.91	9,870.69	8,811.26	8,690.59	9,900.00	9,784.44	9,900.00	9,900	9,900	9,900	
100-912-522-160								9,900.00	98.83					
SEED			6,174.13	6,578.09	6,739.92	7,156.16	7,141.88	7,300.00	7,669.20	7,700.00	8,000	8,000	8,000	
100-912-522-170								7,700.00	99.60					
* TOTAL COMMODITIES			11,018.39	18,801.30	20,500.82	23,473.33	20,332.47	24,790.00	24,806.38	24,790.00	26,990	26,990	26,990	
								24,790.00	100.07					
CONTRACTUAL SERVICES														
INSURANCE			477.01	537.00	547.00	485.67	484.26	600.00	423.02	600.00	600	600	600	
100-912-533-500								600.00	70.50					
* TOTAL CONTRACTUAL			477.01	537.00	547.00	485.67	484.26	600.00	423.02	600.00	600	600	600	
								600.00	70.50					
* TOTAL NON-PERSONNEL			11,495.40	19,338.30	21,047.82	23,959.00	20,816.73	25,390.00	25,229.40	25,390.00	27,590	27,590	27,590	
								25,390.00	99.37					
* ENTIRE BUDGET TOTAL			11,495.40	19,338.30	21,047.82	23,959.00	20,816.73	25,390.00	25,229.40	25,390.00	27,590	27,590	27,590	
								25,390.00	99.37					

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>				
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	54,240.56	54,198.00	43,050.16	55,879.37	57,834	57,834	57,834
100-913-511-020								55,879.37	77.04				
I.T. SUPPORT TECH	1.00	1.00	0.00	0.00	2,961.53	13,718.60	26,908.71	26,472.00	27,230.01	35,502.00	36,807	36,807	36,807
100-913-511-021								35,502.00	76.70				
H.R. GENERALIST	2.00	2.00	22,026.17	63,498.44	9,892.10	60,991.38	75,691.81	75,632.00	65,913.55	85,920.00	89,024	89,024	89,024
100-913-511-022								85,920.00	76.72				
E.D. COORDINATOR	1.00	1.00				0.00	0.00	0.00	0.00	0.00	0	0	0
100-913-511-023								0.00	#DIV/0!				
CLERK HIRE			20,561.48	24,390.61	0.00	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	0.00	1,000.00	54.33	54.33	1,000	1,000	1,000
100-913-511-070								1,000.00	5.43				
MEDICAL INSURANCE			1,977,393.00	2,021,738.65	2,229,949.04	2,355,991.15	2,361,016.58	2,559,844.00	1,930,086.60	2,559,844.00	2,772,996	2,772,996	2,772,996
100-913-511-240								2,559,844.00	75.40				
* TOTAL PERSONNEL	5.00	5.00	2,105,740.56	2,199,650.46	2,338,801.10	2,480,996.07	2,517,857.66	2,717,146.00	2,066,334.65	2,737,199.70	2,957,661	2,957,661	2,957,661
								2,738,145.37	75.46				
COMMODITIES													
OFFICE SUPPLIES			20,219.26	21,946.10	23,510.70	22,795.55	22,791.48	25,183.00	14,504.81	25,183.00	25,183	25,183	25,183
100-913-522-010								25,183.00	57.60				
SERVICE RECOGNITION AWARDS			1,952.90	2,240.70	2,934.69	3,454.31	5,806.81	6,000.00	3,531.41	3,531.41	6,000	6,000	6,000
100-913-522-015								6,000.00	58.86				
GASOLINE			0.00	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	17,122.91	18,025.00	10,690.44	18,025.00	18,025	18,025	18,025
100-913-522-300								18,025.00	59.31				
COPY MACHINE SUPPLIES			16,285.86	17,842.23	22,856.10	14,960.80	22,976.00	26,522.00	5,540.60	26,522.00	26,522	26,522	26,522
100-913-522-320								26,522.00	20.89				
* TOTAL COMMODITIES			52,453.26	56,001.89	66,027.54	57,123.86	68,697.20	75,730.00	34,267.26	73,261.41	75,730	75,730	75,730
								75,730.00	45.25				
CONTRACTUAL SERVICES													
COMPUTER CONTRACT			294,106.48	198,254.28	171,471.10	109,497.74	154,974.82	167,844.00	155,324.00	167,844.00	171,000	175,000	175,000

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
100-913-533-010								167,844.00	92.54				
COMPUTER MAINTENANCE			41,907.47	34,340.00	30,632.20	43,319.15	2,660.25	3,600.00	1,825.95	2,200.00	3,200	3,200	3,200
100-913-533-011								3,600.00	50.72				
SYSTEMS CONSULTANT			0.00	0.00	0.00	0.00	51,177.50	52,800.00	6,380.00	20,000.00	52,800	52,800	52,800
100-913-533-012								52,800.00	12.08				
ADMN. ADJUDICATION SERVICES			6,362.69	4,515.86	8,499.80	6,033.09	6,674.46	6,300.00	7,057.51	6,300.00	6,800	6,800	6,800
100-913-533-013								6,300.00	112.02				
TAX NOTICE HANDLING			0.00	5,813.71	3,575.90	3,658.74	3,729.80	5,305.00	3,913.00	3,913.00	5,300	5,300	5,300
100-913-533-014								5,305.00	73.76				
IRS AUDIT ADJUSTMENTS								0.00	32,526.36	69,000.00	40,000	40,000	40,000
100-913-533-015								30,382.11	107.06				
EMPLOYEE PHYSICALS			0.00	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	130,670.97	159,135.00	125,461.86	170,000.00	159,135	159,135	159,135
100-913-533-210								159,135.00	78.84				
COPY MACHINE MAINT./USAGE			25,547.00	57,875.12	61,178.49	69,106.49	66,233.66	83,000.00	43,104.23	70,000.00	83,000	83,000	83,000
100-913-533-320								83,000.00	51.93				
INCARCERATED MEDICAL PREM			0.00	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	7,500.00	14,000.00	0.00	0.00	8,000	8,000	8,000
100-913-533-600								14,000.00	0.00				
EDUCATION/TRAVEL/TRAINING			42,687.67	54,276.59	79,541.78	82,705.34	66,471.99	138,338.00	65,812.97	108,995.00	141,009	141,009	141,009
100-913-533-910								136,241.40	48.31				
COMPUTER TRAINING			0.00	1,628.38	6,222.82	3,870.70	0.00	6,500.00	0.00	500.00	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	2,606,098.07	50,000.00	561,526.12	645,000.00	40,000	40,000	63,000
100-913-533-912								645,000.00	87.06				
CAC EXPANSION			0.00	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!				
MULTI COUNTY R.O.E.								0.00	59,549.18	59,549.18	134,064	134,064	134,064
100-913-533-967								59,549.18	100.00				
TECHNICAL ASSISTANCE GRANT						0.00	32,959.36	0.00	0.00	0.00	0	0	0
100-913-533-968								0.00	#DIV/0!				
REGIONAL ECONOMIC DEV (FFCI)						0.00	0.00	0.00	0.00	0.00	0	0	0
100-913-533-969								0.00	#DIV/0!				
YOUTH SERVICES BOARD			15,000.00	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	116,000.00	16,000.00	12,000.00	16,000.00	16,000	16,000	16,000

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								2015 AMEND	% Exp. Y.T.D.				
100-913-533-971								16,000.00	75.00				
TAZ CO SOIL & WATER CONSER.			7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	5,625.00	7,500.00	7,500	7,500	7,500
100-913-533-972								7,500.00	75.00				
COOP. EXTENSION SERVICE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0	0	0
100-913-533-974								0.00	#DIV/0!				
LABOR RELATIONS			8,162.37	289.30	3,500.84	0.00	0.00	0.00	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	0.00	0.00	0	0	0
100-913-533-976								21,289.00	0.00				
SPECIAL EVENTS FUND			0.00	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	70,780.00	75,000.00	92,069.00	108,000	108,000	108,000
100-913-533-978								70,780.00	105.96				
CTR FOR PREVENTION OF ABUSE			27,000.00	27,000.00	31,000.00	31,000.00	31,000.00	31,000.00	23,250.00	31,000.00	30,000	30,000	30,000
100-913-533-979								31,000.00	75.00				
BRIDGE LIGHTING PLEDGE			250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	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	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	4,000.00	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	0.00	0	0	0
100-913-533-983								0.00	#DIV/0!				
* TOTAL CONTRACTUAL SERVICES			775,204	682,965	601,151.69	613,605.57	3,399,969.88	857,641.00	1,197,606.18	1,494,120.18	1,036,558	1,040,558	1,063,558
								1,540,475.69	77.74				
CAPITAL OUTLAY													
TECHNOLOGY UPGRADES			80,402.30	81,661.85	80,716.74	90,781.10	120,445.30	165,000.00	95,241.11	164,500.00	165,000	165,000	165,000
100-913-544-000								165,000.00	57.72				
HAZMAT EQUIPMENT			0.00	0.00	2,998.73	5,500.00	7,000.00	7,000.00	0.00	7,000.00	7,000	7,000	7,000
100-913-544-001								7,000.00	0.00				
SOFTWARE/LICENSES			0.00	81,201.32	48,821.59	57,133.38	81,549.38	115,000.00	87,030.24	113,000.00	118,450	118,450	118,450
100-913-544-002								115,000.00	75.68				
LAW ENFORCEMENT TECHNOLOGY				0.00	102,309.69	23,952.08	0.00	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	208,994.68	287,000.00	182,271.35	284,500.00	290,450	290,450	290,450

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board	
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>					
								287,000.00	63.51					
MISCELLANEOUS														
ADJUSTMENTS			0.00	0.00	0.00	0.00	0.00	945,676.00	0.00	0.00	650,000	450,000	450,000	
100-913-555-000								428,729.57	0.00					5
CONTINGENCY			0.00	0.00	0.00	0.00	0.00	1,320,391.00	0.00	0.00	1,398,365	1,374,994	1,372,987	1,372,9
100-913-566-000								660,708.89	0.00					
TRANSFER OUT			0.00	26,619.10	19,799.03	203,310.46	0.00	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	0.00	2,266,067.00	0.00	0.00	2,048,365	1,824,994	1,822,987	
								1,089,438.46	0.00					
* TOTAL NON-PERSONNEL			908,059.54	928,448.79	921,825.01	1,051,406.45	3,677,661.76	3,486,438.00	1,414,144.79	1,851,881.59	3,451,103	3,231,732	3,252,725	
								2,992,644.15	47.25					
* ENTIRE BUDGET TOTAL			3,013,800.10	3,128,099.25	3,260,626.11	3,532,402.52	6,195,519.42	6,203,584.00	3,480,479.44	4,589,081.29	6,408,764	6,189,393	6,210,386	
								5,730,789.52	60.73					

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	<u>YTD Exp. As of 09/21/2015</u>	<u>Estimated Exp. FY2015</u>	FY16 Department	FY16 Committee	FY16 Board	
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>					
****TOTAL FUND EXPENDITURES	317.31	317.31	21,185,537.89	20,909,978.99	22,439,303.56	23,416,551.39	27,085,443.09	28,038,178.00	19,441,115.02	26,102,569.31	29,675,635	29,184,844	29,142,691	
								28,038,178.00	69.34					

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	<u>YTD Exp. As of 09/21/2015</u>	<u>Estimated Exp. FY2015</u>	FY16 Department	FY16 Committee	FY16 Board	
								<u>2015 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	3,098,212.17	3,585,934.00	2,640,124.67	3,585,934.00	2,479,391	2,479,391	2,479,391	
200-901-511-200								3,585,934.00	73.62					
* TOTAL FUND EXPENDITURES			2,195,645.45	2,433,750.31	2,721,595.97	2,670,768.78	3,098,212.17	3,585,934.00	2,640,124.67	3,585,934.00	2,479,391	2,479,391	2,479,391	
LEVIED FUND								3,585,934.00	73.62					

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board	
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>					
201 TOWNSHIP BRIDGE FUND														
EXPENDITURES														
CONTRACTUAL														
ENGINEER CONSULTANT			62,398.00	18,018.64	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	0	0	0	
								0.00	#DIV/0!					
CAPITAL OUTLAY														
BRIDGE CONSTRUCTION			818,214.90	281,798.86	0.00	379,459.69	0.00	356,836.00	94,647.27	262,465.00	52,494	52,494	52,494	
201-311-544-100								356,836.00	26.52					
TOTAL CAPITAL OUTLAY			818,214.90	281,798.86	0.00	379,459.69	0.00	356,836.00	94,647.27	262,465.00	52,494	52,494	52,494	
								356,836.00	26.52					
* TOTAL FUND EXPENDITURES			880,612.90	299,817.50	0.00	379,459.69	0.00	356,836.00	94,647.27	262,465.00	52,494	52,494	52,494	
								356,836.00	26.52					

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 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	97,701.79	98,078.00	79,709.93	103,001.16	103,642	103,642	103,642
202-311-511-042								103,001.16	77.39				
ENGINEERS	4.00	4.00	161,691.49	168,878.57	176,863.63	184,440.99	196,408.16	262,014.00	214,824.98	277,092.58	280,291	280,291	280,291
202-311-511-043								277,092.58	77.53				
MAINTENANCE FOREMAN	1.00	1.00	58,259.37	60,605.74	63,452.80	61,349.31	65,744.20	63,227.00	51,770.20	65,505.00	68,125	68,125	68,125
202-311-511-046								65,505.00	79.03				
MAINTENANCE PERSONNEL	11.00	11.00	498,566.92	517,935.76	535,871.84	543,282.30	555,394.00	588,403.00	446,095.70	588,403.00	590,296	590,296	590,296
202-311-511-047								588,403.00	75.81				
CLERK HIRE	1.00	1.00	39,976.12	33,818.01	32,640.82	35,335.00	34,773.15	37,816.00	31,211.23	40,731.00	42,360	42,360	42,360
202-311-511-048								40,731.00	76.63				
SURVEYOR & PE STIPEND			3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	5,463.00	4,097.25	5,463.00	5,463	5,463	5,463
202-311-511-049								5,463.00	75.00				
PART-TIME	0.00	0.00	16,210.32	8,834.76	13,786.89	15,510.50	17,469.60	20,600.00	15,595.55	20,600.00	21,218	21,218	21,218
202-311-511-050								20,600.00	75.71				
TEMPORARY MAINTENANCE			0.00	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	115,634.76	95,800.00	60,097.01	95,800.00	98,674	98,674	98,674
202-311-511-070								95,800.00	62.73				
VACATION BUY BACK			0.00	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	170,243.38	196,241.00	169,144.11	196,241.00	206,896	206,896	206,896
202-311-511-240								196,241.00	86.19				
*TOTAL PERSONNEL	18.00	18.00	1,092,867.54	1,090,523.93	1,117,008.44	1,180,950.37	1,256,869.04	1,367,642.00	1,072,545.96	1,392,836.74	1,416,965	1,416,965	1,416,965
								1,392,836.74	77.00				
COMMODITIES													
OFFICE SUPPLIES			4,275.41	5,453.38	5,463.76	3,095.67	4,393.31	5,600.00	3,118.50	5,600.00	5,600	5,600	5,600
202-311-522-010								5,600.00	55.69				
CLOTHING ALLOWANCE			14,176.25	1,111.50	15,300.00	7,650.00	7,650.00	7,650.00	7,650.00	7,650.00	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	230,295.44	115,000.00	76,265.95	135,000.00	115,000	115,000	115,000
202-311-522-100								115,000.00	66.32				
ENGINEERING SUPPLIES			9,993.39	4,097.39	9,706.48	7,187.02	11,366.53	10,000.00	5,862.12	10,000.00	10,000	10,000	10,000
202-311-522-120								10,000.00	58.62				

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								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>				
FIELD ENGINEER EXPENSE			9,967.55	9,529.04	7,618.28	9,811.67	8,025.65	10,000.00	837.38	10,000.00	10,000	10,000	10,000
202-311-522-121								10,000.00	8.37				
DUES & SUBSCRIPTIONS			2,139.99	2,192.99	1,811.87	2,821.47	2,448.28	2,500.00	2,353.78	2,500.00	2,500	2,500	2,500
202-311-522-140								2,500.00	94.15				
MAINTENANCE MATERIALS			29,383.74	28,351.68	23,582.74	19,945.84	24,135.52	54,000.00	18,074.43	54,000.00	64,300	64,300	64,300
202-311-522-720								54,000.00	33.47				
* TOTAL COMMODITIES			142,764.20	168,088.34	154,810.80	154,544.52	288,314.73	204,750.00	114,162.16	224,750.00	215,050	215,050	215,050
								204,750.00	55.76				
CONTRACTUAL													
ENGINEERING CONSULTANT			0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	35,000.00	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	175.60	800.00	1,720.64	1,750.00	2,000	2,000	2,000
202-311-533-400								800.00	215.08				
BUILDING MAINTENANCE			62,343.75	66,900.58	51,613.76	59,489.16	58,768.28	70,000.00	46,032.70	70,000.00	70,000	70,000	70,000
202-311-533-720								70,000.00	65.76				
EQUIPMENT MAINTENANCE			65,650.18	78,325.57	85,050.24	77,923.89	78,917.64	86,000.00	42,618.44	86,000.00	90,300	90,300	90,300
202-311-533-730								86,000.00	49.56				
HIGHWAY MAINTENANCE			4,996.39	5,173.91	6,163.67	6,390.18	6,174.55	6,400.00	4,420.82	6,400.00	6,700	6,700	6,700
202-311-533-740								6,400.00	69.08				
MACKINAW STORAGE REHAB					0.00	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	1,372.85	3,500.00	2,775.71	3,500.00	3,500	3,500	3,500
202-311-533-900								3,500.00	79.31				
TRAINING			272.00	1,099.57	838.42	184.50	98.00	2,500.00	1,805.00	800.00	2,500	2,500	2,500
202-311-533-910								2,500.00	72.20				
*TOTAL CONTRACTUAL			136,092.48	153,676.46	147,234.48	145,952.03	145,506.92	244,200.00	99,373.31	203,450.00	250,000	250,000	250,000
								244,200.00	40.69				
CAPITAL OUTLAY													
NEW EQUIPMENT			176,474.53	119,987.28	189,724.18	183,641.21	218,033.52	276,500.00	216,036.55	276,500.00	276,500	276,500	276,500
202-311-544-000								276,500.00	78.13				
TECH EQUIPMENT			20,957.00	0.00	4,002.47	0.00	1,725.00	5,000.00	25.98	5,000.00	5,000	5,000	5,000
202-311-544-001								5,000.00	0.52				
RIGHT OF WAY			0.00	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	0.00	0	0	0
202-311-544-050								0.00	#DIV/0!				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board	
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>					
DCEO GRANT					0.00	0.00	0.00	40,000.00	0.00	0.00	40,000	40,000	40,000	
202-311-544-060								40,000.00	0.00					
BRIDGE PROJECTS			0.00	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	69,019.00	96,000.00	37,054.78	96,000.00	118,300	118,300	118,300	
202-311-544-110								96,000.00	38.60					
GAS TANK REPLACEMENT			0.00	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	3,511.15	5,290.00	4,870.72	5,290.00	4,655	4,655	4,655	
202-311-544-120								5,290.00	92.07					
DEBT SERVICES-PRINCIPAL			38,126.81	41,097.17	46,124.66	20,783.35	17,207.95	19,490.00	17,834.82	19,490.00	20,115	20,115	20,115	
202-311-544-125								19,490.00	91.51					
*TOTAL CAPITAL OUTLAY			293,392.65	234,405.92	309,574.98	261,260.37	309,496.62	442,280.00	275,822.85	402,280.00	464,570	464,570	464,570	
								442,280.00	62.36					
MISCELLANEOUS														
ADJUSTMENTS								0.00	0.00	0.00	17,709	17,709	17,709	
202-311-555-000								0.00	#DIV/0!					
CONTINGENT EXPENSE			0.00	0.00	0.00	0.00	0.00	112,944.00	0.00	0.00	118,215	118,215	118,215	118.2
202-311-566-000								87,749.26	0.00					
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	112,944.00	0.00	0.00	135,924	135,924	135,924	
								87,749.26	0.00					
*TOTAL NON-PERSONNEL			572,249.33	556,170.72	611,620.26	561,756.92	743,318.27	1,004,174.00	489,358.32	830,480.00	1,065,544	1,065,544	1,065,544	
								978,979.26	49.99					
*TOTAL FUND EXPENDITURES			1,665,116.87	1,646,694.65	1,728,628.70	1,742,707.29	2,000,187.31	2,371,816.00	1,561,904.28	2,223,316.74	2,482,509	2,482,509	2,482,509	
LEVIED FUND								2,371,816.00	65.85					

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								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>				
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	111,805.37	116,446.00	97,194.19	118,899.00	127,300	127,300	127,300
203-311-511-020								118,899.00	81.75				
DAY LABOR			0.00	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	14,246.18	16,935.00	14,798.29	16,935.00	17,987	17,987	17,987
203-311-511-200								16,935.00	87.38				
SOCIAL SECURITY			8,299.19	8,372.95	8,619.72	8,767.41	8,152.78	9,443.00	7,324.29	9,443.00	9,738	9,738	9,738
203-311-511-201								9,443.00	77.56				
MEDICAL INSURANCE			10,278.63	10,490.52	10,711.56	12,211.20	5,535.33	8,519.00	6,704.20	8,519.00	8,843	8,843	8,843
203-311-511-240								8,519.00	78.70				
*TOTAL PERSONNEL	1.00	1.00	147,742.21	151,060.74	159,512.39	164,054.24	139,739.66	151,343.00	126,020.97	153,796.00	163,868	163,868	163,868
								153,796.00	81.94				
CONTRACTUAL													
ENGINEER CONSULTANT (PPUATS)			32,083.08	34,700.25	28,600.83	30,746.86	29,653.57	32,500.00	28,382.66	28,383.00	28,383	28,383	28,383
203-311-533-150								32,500.00	87.33				
MILEAGE			455.00	484.20	573.87	446.35	1,575.05	500.00	802.93	1,000.00	1,000	1,000	1,000
203-311-533-300								1,500.00	53.53				
HIGHWAY MAINTENANCE			3,304,800.00	3,549,228.79	3,361,924.34	2,814,426.18	3,176,964.51	2,910,000.00	1,818,046.77	2,907,547.00	2,910,000	2,910,000	2,910,000
203-311-533-740								2,906,547.00	62.55				
*TOTAL CONTRACTUAL			3,337,338.08	3,584,413.24	3,391,099.04	2,845,619.39	3,208,193.13	2,943,000.00	1,847,232.36	2,936,930.00	2,939,383	2,939,383	2,939,383
								2,940,547.00	62.82				
CAPITAL OUTLAY													
RIGHT OF WAY ACQUISITIONS			0.00	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	0.00	0	0	0
203-311-544-110								0.00	#DIV/0!				
BUILDING IMPROVEMENT							0.00	695,000.00	0.00	0.00	695,000	695,000	695,000
203-311-544-120								695,000.00	0.00				
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	695,000.00	0.00	0.00	695,000	695,000	695,000
								695,000.00	0.00				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	<u>YTD Exp. As of 09/21/2015</u>	<u>Estimated Exp. FY2015</u>	FY16 Department	FY16 Committee	FY16 Board	
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>					
*TOTAL NON-PERSONNEL			3,337,338.08	3,584,413.24	3,391,099.04	2,845,619.39	3,208,193.13	3,638,000.00	1,847,232.36	2,936,930.00	3,634,383	3,634,383	3,634,383	
								3,635,547.00	50.81					
*TOTAL FUND EXPENDITURES			3,485,080.29	3,735,473.98	3,550,611.43	3,009,673.63	3,347,932.79	3,789,343.00	1,973,253.33	3,090,726.00	3,798,251	3,798,251	3,798,251	
								3,789,343.00	52.07					

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board	
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>					
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	1,192,076.94	1,220,000.00	880,296.99	1,220,000.00	840,000	840,000	840,000	
204-311-544-110								1,220,000.00	72.16					
*TOTAL CAPITAL OUTLAY			1,419,785.99	1,060,872.13	1,010,217.79	1,181,165.39	1,192,076.94	1,220,000.00	880,296.99	1,220,000.00	840,000	840,000	840,000	
								1,220,000.00	72.16					
MISCELLANEOUS														
TRANSFER OUT			84,384.00	85,967.79	83,789.88	75,078.55	83,341.04	84,000.00	96,280.60	96,281.00	50,000	50,000	50,000	
204-311-577-000								84,000.00	114.62					
TRANSFER OUT			0.00	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	83,341.04	84,000.00	96,280.60	96,281.00	50,000	50,000	50,000	
								84,000.00	114.62					
*TOTAL FUND EXPENDITURES			1,504,169.99	1,146,839.92	1,094,007.67	1,256,243.94	1,275,417.98	1,304,000.00	976,577.59	1,316,281.00	890,000	890,000	890,000	
								1,304,000.00	74.89					

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>				
205 COUNTY BRIDGE FUND													
LEVIED FUND													
EXPENDITURES													
CONTRACTUAL													
ENGINEER CONSULTANT			181,520.74	151,366.87	176,488.74	196,140.58	158,974.64	259,057.00	123,989.39	180,917.87	54,466	54,466	54,466
205-311-533-150								259,057.00	47.86				
*TOTAL CONTRACTUAL			181,520.74	151,366.87	176,488.74	196,140.58	158,974.64	259,057.00	123,989.39	180,917.87	54,466	54,466	54,466
								259,057.00	47.86				
CAPITAL OUTLAY													
BRIDGE CONSTRUCTION			330,854.57	291,304.00	491,581.23	610,506.86	451,797.70	717,361.00	443,338.44	456,587.00	1,015,096	1,015,096	1,015,096
205-311-544-100								717,361.00	61.80				
*TOTAL CAPITAL OUTLAY			330,854.57	291,304.00	491,581.23	610,506.86	451,797.70	717,361.00	443,338.44	456,587.00	1,015,096	1,015,096	1,015,096
								717,361.00	61.80				
*TOTAL NON-PERSONNEL			512,375.31	442,670.87	668,069.97	806,647.44	610,772.34	976,418.00	567,327.83	637,504.87	1,069,562	1,069,562	1,069,562
								976,418.00	58.10				
*TOTAL FUND EXPENDITURES			512,375.31	442,670.87	668,069.97	806,647.44	610,772.34	976,418.00	567,327.83	637,504.87	1,069,562	1,069,562	1,069,562
LEVIED FUND								976,418.00	58.10				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
206 MATCHING TAX FUND													
LEVIED FUND													
EXPENDITURES													
PERSONNEL													
STAFF ENGINEER	0.00	0.00	55,800.00	57,725.63	60,437.43	63,028.15	65,555.37	0.00	0.00	0.00	0	0	0
206-311-511-043								0.00	#DIV/0!				
P.E. LICENSE STIPEND			2,159.30	1,963.00	1,963.00	1,963.00	1,963.00	0.00	0.00	0.00	0	0	0
206-311-511-049								0.00	#DIV/0!				
IMRF			6,108.09	7,443.74	8,449.85	8,695.96	9,771.15	0.00	0.00	0.00	0	0	0
206-311-511-200								0.00	#DIV/0!				
SOCIAL SECURITY			4,646.69	4,512.09	4,701.78	5,616.24	4,934.19	0.00	0.00	0.00	0	0	0
206-311-511-201								0.00	#DIV/0!				
MEDICAL INSURANCE			6,558.63	7,628.52	10,711.56	12,211.20	12,211.20	0.00	0.00	0.00	0	0	0
206-311-511-240								0.00	#DIV/0!				
*TOTAL PERSONNEL	0.00	0.00	75,272.71	79,272.98	86,263.62	91,514.55	94,434.91	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				
CAPITAL OUTLAY													
ROAD IMPROVEMENT			1,481,686.89	804,396.23	463,938.32	897,251.97	922,448.49	682,251.00	122,743.88	246,250.00	569,173	569,173	569,173
206-311-544-110								682,251.00	17.99				
WAGONSELLER ROAD GRANT E.D.A.				0.00	415,728.19	96,350.82	42,526.83	2,350,000.00	722,825.76	1,815,604.00	201,734	201,734	201,734
206-311-544-115								2,350,000.00	30.76				
WAGONSELLER ROAD GRANT C.D.A.P.					0.00	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	5,000.00	10,000.00	0.00	0.00	0	0	0
206-311-544-120								10,000.00	0.00				
*TOTAL CAPITAL OUTLAY			1,482,386.89	814,396.23	889,560.51	1,000,077.79	969,975.32	3,042,251.00	845,569.64	2,061,854.00	770,907	770,907	770,907
								3,042,251.00	27.79				
*TOTAL NON PERSONNEL			1,482,386.89	814,396.23	889,560.51	1,000,077.79	969,975.32	3,042,251.00	845,569.64	2,061,854.00	770,907	770,907	770,907
								3,042,251.00	27.79				
*TOTAL FUND EXPENDITURES			1,557,659.60	893,669.21	975,824.13	1,091,592.34	1,064,410.23	3,042,251.00	845,569.64	2,061,854.00	770,907	770,907	770,907
LEVIED FUND								3,042,251.00	27.79				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
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	43,630.34	43,625.00	43,337.24	54,101.41	48,865	48,865	48,865
208-422-511-020								54,101.41	80.10				
ADMINISTRATIVE ASSISTANT	1.00	1.00	20,990.37	21,842.36	22,954.80	24,889.80	26,704.34	26,634.00	28,094.41	32,845.86	30,712	30,712	30,712
208-422-511-048								32,845.86	85.53				
PART-TIME	0.00	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	12,242.88	13,467.00	18,657.80	23,613.48	24,619	24,619	24,619
208-422-511-240								23,613.48	79.01				
*TOTAL PERSONNEL	2.00	2.00	66,888.15	69,356.41	72,586.38	78,503.88	82,577.56	83,726.00	90,089.45	110,560.75	104,196	104,196	104,196
								110,560.75	81.48				
COMMODITIES													
OFFICE SUPPLIES			649.24	582.53	583.36	569.37	483.55	600.00	280.20	600.00	600	600	600
208-422-522-010								600.00	46.70				
FOOD			0.00	5,489.70	6,816.89	6,507.43	9,739.77	7,000.00	3,778.12	7,000.00	7,500	7,500	7,500
208-422-522-040								7,000.00	53.97				
DUES & SUBSCRIPTIONS			225.00	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	10,448.32	7,825.00	4,283.32	7,825.00	8,325	8,325	8,325
								7,825.00	54.74				
CONTRACTUAL SERVICES													
TELEPHONE			2,380.21	1,615.56	1,091.90	1,177.20	1,223.28	1,350.00	933.77	1,350.00	1,350	1,350	1,350
208-422-533-200								1,350.00	69.17				
POSTAGE			88.00	0.00	0.00	378.00	314.92	325.00	373.00	500.00	500	500	500
208-422-533-210								325.00	114.77				
MILEAGE			2,598.70	2,969.76	2,947.09	3,299.67	3,960.07	3,700.00	2,840.14	3,700.00	3,800	3,800	3,800
208-422-533-300								3,700.00	76.76				
INDIGENT BURIAL			630.00	1,260.00	630.00	1,260.00	2,835.00	3,000.00	1,990.00	3,000.00	3,000	3,000	3,000
208-422-533-450								3,000.00	66.33				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board	
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>					
LODGING			0.00	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	0.00	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	0.00	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	95,947.14	110,000.00	76,184.91	110,000.00	110,000	110,000	110,000	
208-422-533-970								93,671.25	81.33					
*TOTAL CONTRACTUAL SERVICE			115,287.38	115,176.85	91,562.74	104,793.92	104,280.41	118,375.00	82,321.82	118,550.00	118,650	118,650	118,650	
								102,046.25	80.67					
CAPITAL OUTLAY														
NEW EQUIPMENT			90.40	0.00	190.35	792.12	419.24	200.00	0.00	200.00	200	200	200	
208-422-544-000								200.00	0.00					
*TOTAL CAPITAL OUTLAY			90.40	0.00	190.35	792.12	419.24	200.00	0.00	200.00	200	200	200	
								200.00	0.00					
MISCELLANEOUS														
CONTINGENT EXPENSE			0.00	0.00	0.00	0.00	0.00	10,506.00	0.00	0.00	11,569	11,569	11,569	11,5
208-422-566-000								0.00	#DIV/0!					
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	10,506.00	0.00	0.00	11,569	11,569	11,569	
								0.00	#DIV/0!					
*TOTAL NON-PERSONNEL			116,252.02	121,474.08	99,378.34	112,887.84	115,147.97	136,906.00	86,605.14	126,575.00	138,744	138,744	138,744	
								110,071.25	78.68					
*TOTAL FUND EXPENDITURES			183,140.17	190,830.49	171,964.72	191,391.72	197,725.53	220,632.00	176,694.59	237,135.75	242,940	242,940	242,940	
LEVIED FUND								220,632.00	80.09					

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								2015 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	53,313.39	49,101.00	41,348.78	53,699.00	55,847	55,847	55,847
211-411-511-020								53,699.00	77.00				
KENNEL MANAGER	1.00	1.00	22,601.07	24,521.22	22,574.94	23,110.98	24,156.25	24,449.00	22,672.56	31,227.00	30,643	30,643	30,643
211-411-511-041								31,227.00	72.61				
RABIES WARDEN	3.00	3.00	72,450.27	70,520.21	50,614.32	51,568.98	43,657.40	74,962.00	44,213.96	65,217.00	91,644	91,644	91,644
211-411-511-042								74,962.00	58.98				
KENNEL ASSISTANT	1.00	1.00	18,447.58	19,384.87	20,039.41	20,537.39	23,807.96	32,189.00	27,605.26	37,032.00	37,435	37,435	37,435
211-411-511-043								37,032.00	74.54				
ON CALL			9,672.22	9,256.00	9,552.00	9,460.00	9,460.00	9,600.00	7,280.00	9,600.00	9,600	9,600	9,600
211-411-511-045								9,600.00	75.83				
CLERK HIRE	2.00	2.00	27,992.34	28,939.05	29,886.41	30,601.47	42,734.58	53,138.00	45,061.94	61,028.00	60,707	60,707	60,707
211-411-511-048								61,028.00	73.84				
PART-TIME	0.80	0.80	20,955.67	20,812.93	20,092.90	21,842.35	10,485.90	5,500.00	3,911.69	5,500.00	5,500	5,500	5,500
211-411-511-050								5,500.00	71.12				
OVER-TIME			15,761.47	16,296.33	13,884.98	12,707.89	13,998.28	16,491.00	16,710.46	20,000.00	20,000	20,000	20,000
211-411-511-070								16,491.00	101.33				
IMRF			27,893.61	31,307.85	30,543.32	30,523.95	31,277.68	31,303.00	30,843.62	31,303.00	41,864	41,864	43,170
211-411-511-200								31,303.00	98.53				
SOCIAL SECURITY			16,686.18	17,198.90	15,982.60	16,040.99	15,702.17	17,900.00	15,018.74	17,900.00	23,820	23,820	23,820
211-411-511-201								17,900.00	83.90				
MEDICAL INSURANCE			48,252.88	51,243.52	42,734.00	49,668.84	41,359.82	39,548.00	39,538.88	39,548.00	55,000	55,000	55,000
211-411-511-240								39,548.00	99.98				
*TOTAL PERSONNEL	8.80	8.80	334,489.91	345,441.57	314,484.35	324,209.93	309,953.43	354,181.00	294,205.89	372,054.00	432,060	432,060	433,366
								378,290.00	77.77				
COMMODITIES													
OFFICE SUPPLIES			956.70	742.22	524.29	703.31	728.11	750.00	409.63	750.00	750	750	750
211-411-522-010								750.00	54.62				
DUES/CERTIFICATIONS							0.00	1,000.00	150.00	150.00	1,000	1,000	1,000
211-411-522-020								1,000.00	15.00				
FEED/ANIMAL SUPPLIES			265.78	720.00	780.39	477.79	628.97	1,300.00	429.51	1,300.00	1,300	1,300	1,300
211-411-522-040								1,300.00	33.04				
MEDICAL SUPPLIES			3,379.18	2,638.59	2,854.92	2,596.88	3,009.66	3,020.00	2,024.27	3,020.00	3,020	3,020	3,020
211-411-522-050								3,020.00	67.03				

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								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>				
MAINTENANCE SUPPLIES			4,260.96	4,917.77	4,267.44	3,289.35	4,157.75	4,250.00	3,191.56	4,250.00	4,250	4,250	4,250
211-411-522-090								4,250.00	75.10				
GASOLINE			14,947.84	19,513.94	17,990.37	15,558.46	11,136.31	18,400.00	7,252.46	12,000.00	18,400	18,400	18,400
211-411-522-100								18,400.00	39.42				
UNIFORMS			489.22	452.73	571.61	383.25	577.26	750.00	801.75	801.75	1,950	1,950	1,950
211-411-522-110								804.75	99.63				
*TOTAL COMMODITIES			24,299.68	28,985.25	26,989.02	23,009.04	20,238.06	29,470.00	14,259.18	22,271.75	30,670	30,670	30,670
								29,524.75	48.30				
CONTRACTUAL SERVICE													
CONSULTING FEES			0.00	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	22,454.04	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	3,315.52	3,090.00	2,168.05	3,090.00	3,183	3,183	3,183
211-411-533-200								3,090.00	70.16				
CELLULAR TELEPHONE			835.85	1,260.46	1,697.46	1,721.39	1,845.77	1,698.00	1,301.22	1,845.00	1,749	1,749	1,749
211-411-533-202								1,698.00	76.63				
POSTAGE			15,290.12	14,995.21	16,669.84	16,393.81	16,604.13	16,475.00	13,390.00	16,475.00	16,969	16,969	16,969
211-411-533-210								16,475.00	81.27				
T/PCCC			3,177.00	4,355.00	4,546.00	4,761.00	4,920.00	5,390.00	5,068.00	5,390.00	5,552	5,552	5,552
211-411-533-220								5,390.00	94.03				
ALARM SYSTEM			628.44	628.44	654.36	690.33	750.14	703.00	590.93	750.14	724	724	724
211-411-533-230								703.00	84.06				
MILEAGE			0.00	0.00	0.00	0.00	196.00	1,000.00	264.50	400.00	1,000	1,000	1,000
211-411-533-300								945.25	27.98				
PUBLICATION & PRINTING			0.00	336.00	340.28	378.00	500.04	500.00	190.96	500.00	500	500	500
211-411-533-410								500.00	38.19				
GAS, ELECTRIC & WATER			9,561.68	9,161.40	8,654.64	7,595.49	7,892.96	9,811.00	5,606.62	8,000.00	9,811	9,811	9,811
211-411-533-600								9,811.00	57.15				
GARBAGE COLLECTION			1,382.26	1,677.01	1,382.26	1,633.58	1,507.92	1,600.00	1,130.94	1,507.92	1,648	1,648	1,648
211-411-533-660								1,600.00	70.68				
VEHICLE MAINTENANCE			3,908.99	4,968.74	3,589.54	1,388.21	2,327.87	3,000.00	2,253.99	3,000.00	3,000	3,000	3,000
211-411-533-700								3,000.00	75.13				
OFFICE EQUIPMENT MAINTENANCE			0.00	0.00	186.98	0.00	0.00	0.00	0.00	0.00	0	0	0
211-411-533-710								0.00	#DIV/0!				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>				
BUILDING & GROUNDS MAINTENANCE			3,884.69	4,591.34	4,541.96	4,146.36	3,942.98	4,568.00	2,233.12	4,568.00	4,705	4,705	4,705
211-411-533-720								4,568.00	48.89				
ANIMALS MEDICAL CARE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000	3,000	3,000
211-411-533-900								0.00	#DIV/0!				
EDUCATION & TRAINING			0.00	0.00	0.00	0.00	1,113.03	1,000.00	100.00	100.00	1,000	1,000	1,000
211-411-533-910								1,000.00	10.00				
EMPLOYEE RABIES IMMUNIZATIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000	5,000	5,000
211-411-533-980								0.00	#DIV/0!				
ANIMAL CLAIM			0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500	500	500
211-411-533-981								500.00	0.00				
DEPOSIT REIMBURSEMENT			133.00	239.00	82.00	130.00	312.00	250.00	261.00	250.00	250	250	250
211-411-533-982								250.00	104.40				
SPAY/NEUTER ASST. PROGRAM			4,034.58	4,512.21	4,207.81	3,573.45	4,393.33	5,000.00	1,886.96	5,000.00	5,000	5,000	5,000
211-411-533-983								5,000.00	37.74				
TAZ CO VET ASSN			3,697.89	2,775.00	1,390.00	1,877.50	4,151.15	5,000.00	3,960.00	5,000.00	5,000	5,000	5,000
211-411-533-984								5,000.00	79.20				
*TOTAL CONTRACTUAL SERVICES			70,836.11	73,939.31	73,567.17	68,866.58	76,226.88	82,039.00	57,246.82	78,330.06	91,045	91,045	91,045
								81,984.25	69.83				
CAPITAL OUTLAY													
NEW EQUIPMENT			22,226.50	6,107.04	19,915.50	13,750.11	4,474.73	23,000.00	3,144.87	23,000.00	4,000	4,000	22,400
211-411-544-000								23,000.00	13.67				
TECHNOLOGY UPGRADES							0.00	3,000.00	0.00	3,000.00	27,000	27,000	27,000
211-411-544-001								3,000.00	0.00				
LOAN REPAYMENT			0.00	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	4,753.58	0.00	0.00	0.00	0	0	0
211-411-544-200								0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY			22,226.50	17,907.04	19,915.50	13,750.11	9,228.31	26,000.00	3,144.87	26,000.00	31,000	31,000	49,400
								26,000.00	12.10				

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								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>					
MISCELLANEOUS														
ADJUSTMENTS						0.00	0.00	14,030.00	0.00	0.00	0	0	0	
211-411-555-000								0.00	#DIV/0!					
CONTINGENCY			0.00	0.00	0.00	0.00	0.00	25,286.00	0.00	0.00	29,239	29,239	30,224	30,2
211-411-566-000								15,007.00	0.00					
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	39,316.00	0.00	0.00	29,239	29,239	30,224	
								15,007.00	0.00					
*NON-PERSONNEL TOTAL			117,362.29	120,831.60	120,471.69	105,625.73	105,693.25	176,825.00	74,650.87	126,601.81	181,954	181,954	201,339	
								152,516.00	48.95					
*TOTAL FUND EXPENDITURES			451,852.20	466,273.17	434,956.04	429,835.66	415,646.68	531,006.00	368,856.76	498,655.81	614,014	614,014	634,705	
								530,806.00	69.49					

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>				
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	0.00	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	0.00	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	0.00	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	0.00	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	419,549.14	410,500.00	302,236.78	410,500.00	410,500	410,500	410,500
219-914-511-230								410,500.00	73.63				
MEDICAL INSURANCE			0.00	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	11,646.00	45,000.00	11,259.50	45,000.00	45,000	45,000	45,000
219-914-511-250								45,000.00	25.02				
*TOTAL PERSONNEL	0.00	0.00	290,303.10	515,806.23	299,362.98	397,164.42	431,195.14	455,500.00	313,496.28	455,500.00	455,500	455,500	455,500
								455,500.00	68.82				
COMMODITIES													
OFFICE SUPPLIES			0.00	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	0.00	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	0.00	0	0	0
								0.00	#DIV/0!				
CONTRACTUAL SERVICES													
COST OF DEFENSE			91,894.47	90,896.36	110,113.88	16,369.87	8,281.00	100,000.00	15,451.05	100,000.00	100,000	100,000	100,000
219-914-533-150								100,000.00	15.45				
RISK MANAGEMENT			490.00	1,174.00	148.00	1,112.83	42.00	3,000.00	158.00	3,000.00	3,000	3,000	3,000
219-914-533-151								3,000.00	5.27				
CLAIMS MANAGEMENT			0.00	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	0.00	0	0	0
219-914-533-153								0.00	#DIV/0!				

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								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>					
COST OF INVESTIGATION			0.00	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	31,259.72	45,030.00	42,866.30	45,000.00	45,030	45,030	45,030	
219-914-533-501								45,030.00	95.19					
BOILER/MACHINERY			0.00	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	135,087.14	170,000.00	178,913.28	170,000.00	170,000	170,000	170,000	
219-914-533-507								170,000.00	105.24					
BROKER/TPA FEES			53,216.00	58,688.00	57,724.00	60,645.00	40,322.00	30,000.00	39,000.00	39,000.00	39,000	39,000	39,000	
219-914-533-508								30,000.00	130.00					
PHYSICAL DAMAGE/LOSS REPLACE			10,370.72	37,421.66	48,421.64	41,310.99	39,420.21	45,000.00	16,375.56	45,000.00	45,000	45,000	45,000	
219-914-533-510								45,000.00	36.39					
BONDS			3,077.00	10,464.00	3,999.00	8,398.67	9,251.00	11,000.00	815.00	11,000.00	11,000	11,000	11,000	
219-914-533-520								11,000.00	7.41					
LOSS REPLACEMENT			0.00	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	19,486.78	18,200.00	26,176.56	18,200.00	18,200	18,200	18,200	
219-914-533-540								18,200.00	143.83					
TRAINING/COMPLIANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
219-914-533-910								0.00	#DIV/0!					
*TOTAL CONTRACTUAL SERVICES			367,549.19	392,605.02	433,241.52	353,473.36	283,149.85	422,230.00	319,755.75	431,200.00	431,230	431,230	431,230	
								422,230.00	75.73					
CAPITAL OUTLAY														
EQUIPMENT			0.00	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	0.00	0	0	0	
								0.00	#DIV/0!					

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board	
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>					
MISCELLANEOUS														
PERSONAL INJURY CLAIMS			0.00	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	24,390.50	100,000.00	0.00	100,000.00	100,000	100,000	100,000	
219-914-555-100								100,000.00	0.00					
CONTINGENCY			0.00	0.00	0.00	0.00	0.00	48,887.00	0.00	0.00	49,337	49,337	49,337	49,3
219-914-566-000								48,887.00	0.00					
*TOTAL MISCELLANEOUS			0.00	150,852.27	500.00	95,000.00	24,390.50	148,887.00	0.00	100,000.00	149,337	149,337	149,337	
								148,887.00	0.00					
*TOTAL NON-PERSONNEL			367,549.19	543,457.29	433,741.52	448,473.36	307,540.35	571,117.00	319,755.75	531,200.00	580,567	580,567	580,567	
								571,117.00	55.99					
*TOTAL FUND EXPENDITURES			657,852.29	1,059,263.52	733,104.50	845,637.78	738,735.49	1,026,617.00	633,252.03	986,700.00	1,036,067	1,036,067	1,036,067	
LEVIED FUND								1,026,617.00	61.68					

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board	
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>					
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	0.00	0	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	0.00	0	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	0.00	0	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	0.00	0	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	0.00	0	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	0.00	0	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	0.00	0	0	0	0
221-413-533-770								0.00	#DIV/0!					
CIRT CONVENTION			0.00	2,000.00	675.00	850.00	350.00	0.00	0.00	0.00	0	0	0	0
221-413-533-970								0.00	#DIV/0!					
T.C.R.C.			448,000.00	448,000.00	448,000.00	476,000.00	503,000.00	535,050.00	535,050.00	535,050.00	567,153	535,050	535,050	535,050
221-413-533-971								535,050.00	100.00					
IRVSRA			7,638.00	7,638.00	8,638.00	8,636.00	10,363.00	10,882.00	10,882.00	10,882.00	11,535	10,882	10,882	10,882
221-413-533-974								10,882.00	100.00					
CENTER IL RIDING THERAPY			21,150.00	21,150.00	21,150.00	21,150.00	25,380.00	27,850.00	27,850.00	27,850.00	32,027	27,850	27,850	27,850
221-413-533-975								27,850.00	100.00					
FONDULAC PARK			7,638.00	7,638.00	8,638.00	8,638.00	10,363.00	10,882.00	10,882.00	10,882.00	11,535	10,882	10,882	10,882
221-413-533-976								10,882.00	100.00					
*TOTAL CONTRACTUAL SERVICES			489,026.37	488,479.46	489,672.53	522,116.51	549,456.00	584,664.00	584,664.00	584,664.00	622,250	584,664	584,664	584,664
								584,664.00	100.00					
CAPITAL OUTLAY														
NEW EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	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	0.00	0	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	0.00	0	0	0	0
								0.00	#DIV/0!					

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								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>					
MISCELLANEOUS														
CONTINGENT EXPENSE			0.00	0.00	0.00	0.00	0.00	29,233.00	0.00	0.00	0	29,233	29,233	29,2
221-413-566-000								29,233.00	0.00					
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	29,233.00	0.00	0.00	0	29,233	29,233	
								29,233.00	0.00					
*TOTAL NON-PERSONNEL			509,026.37	508,479.46	509,672.53	542,116.51	549,456.00	613,897.00	584,664.00	584,664.00	622,250	613,897	613,897	
								613,897.00	95.24					
*TOTAL FUND EXPENDITURES			509,026.37	508,479.46	509,672.53	542,116.51	549,456.00	613,897.00	584,664.00	584,664.00	622,250	613,897	613,897	
LEVIED FUND								613,897.00	95.24					

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>				
222 COUNTY HEALTH FUND													
LEVIED FUND													
412 COUNTY HEALTH FUND													
PERSONNEL													
DEPARTMENT HEAD	0.80	0.82	37,756.27	55,329.73	75,406.35	75,249.32	79,276.95	88,542.00	72,708.49	88,542.00	98,257	98,257	98,257
222-412-511-020								88,542.00	82.12				
ADMINISTRATIVE STAFF	5.26	5.14	192,687.58	202,811.06	225,719.28	215,037.66	218,708.45	227,955.00	172,313.07	227,000.00	238,595	238,595	238,595
222-412-511-030								227,955.00	75.59				
HEALTH EDUCATION STAFF	1.25	1.43	40,142.22	53,753.92	70,362.30	65,078.22	74,055.96	99,957.00	56,156.33	99,000.00	83,595	83,595	83,595
222-412-511-040								99,957.00	56.18				
NURSING STAFF SALARIES	5.17	4.75	165,866.99	194,685.28	240,657.58	227,923.88	234,435.84	239,032.00	185,779.58	239,000.00	247,177	247,177	247,177
222-412-511-041								239,032.00	77.72				
ENVIRONMENTAL HEALTH SALARIES	8.40	6.20	311,079.73	333,171.14	368,494.59	362,653.18	340,455.28	373,620.00	271,358.79	370,000.00	383,911	383,911	383,911
222-412-511-042								373,620.00	72.63				
SCREENING TECHNICIAN SALARIES	1.00	0.20	30,924.89	39,106.46	29,675.36	32,387.84	13,152.67	5,000.00	172.90	1,000.00	5,000	5,000	5,000
222-412-511-043								5,000.00	3.46				
DENTAL HEALTH SALARIES	0.00	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	0.00	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	55,029.37	59,027.00	46,039.34	59,500.00	60,989	60,989	60,989
222-412-511-047								59,027.00	78.00				
ON-CALL			20,154.00	20,380.24	20,812.50	7,838.23	22,662.08	20,748.00	15,477.00	21,000.00	21,000	21,000	21,000
222-412-511-048								20,748.00	74.60				
PART TIME SALARIES	0.50	0.50	0.00	2,021.26	2,021.26	0.00	1,391.88	15,000.00	2,289.65	6,500.00	15,000	15,000	15,000
222-412-511-050								15,000.00	15.26				
OVER-TIME			4,402.63	2,399.62	1,547.09	1,385.65	970.12	4,000.00	1,113.54	1,500.00	4,000	4,000	4,000
222-412-511-070								4,000.00	27.84				
HEALTH INSURANCE			156,363.73	132,976.02	150,429.89	166,915.06	174,379.24	185,505.00	176,132.12	185,000.00	148,043	148,043	148,043
222-412-511-240								185,505.00	94.95				
*TOTAL PERSONNEL	24.38	21.04	1,008,614.86	1,088,053.76	1,239,343.24	1,210,273.21	1,214,517.84	1,318,386.00	999,540.81	1,298,042.00	1,305,567	1,305,567	1,305,567
								1,318,386.00	75.82				

Tazewell County
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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board	
								2015 AMEND	% Exp. Y.T.D.					
COMMODITIES														
OFFICE SUPPLIES			3,852.47	6,579.52	7,969.57	6,741.24	8,836.40	7,500.00	6,823.23	7,500.00	7,500	7,500	7,500	
222-412-522-010								7,500.00	90.98					
EDUCATIONAL SUPPLIES			9,977.21	9,733.50	11,070.97	13,015.43	14,234.99	14,000.00	13,705.71	14,000.00	14,000	14,000	14,000	
222-412-522-020								14,000.00	97.90					
DHC SUPPLIES			49.48	0.00	0.00	-101.03	0.00	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	117,239.46	90,000.00	105,365.02	35,000.00	90,000	90,000	90,000	
222-412-522-053								90,000.00	117.07					
MEDICAL & TECH. SUPPLIES			14,241.28	12,337.98	11,232.05	11,198.09	10,499.52	7,000.00	7,515.61	7,000.00	7,000	7,000	7,000	
222-412-522-190								7,000.00	107.37					
EMERGENCY RESPONSE			0.00	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	150,810.37	118,500.00	133,409.57	63,500.00	118,500	118,500	118,500	
								118,500.00	112.58					
CONTRACTUAL SERVICES														
CONTRACTUAL SERVICE			104,278.46	131,933.42	134,359.19	109,106.55	119,761.53	151,000.00	95,503.93	151,000.00	151,000	151,000	151,000	
222-412-533-000								151,000.00	63.25					
LABORATORY EXPENSE			0.00	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	0.00	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	7,124.60	8,000.00	3,244.40	6,000.00	8,000	8,000	8,000	
222-412-533-130								8,000.00	40.56					
POSTAGE			10,574.12	11,465.51	12,070.06	11,120.74	8,902.20	9,900.00	6,671.45	8,900.00	9,900	9,900	9,900	
222-412-533-210								9,900.00	67.39					
MILEAGE			26,535.53	30,555.78	35,408.73	26,433.43	22,313.04	29,000.00	16,901.20	24,000.00	29,000	29,000	29,000	
222-412-533-300								29,000.00	58.28					
PRINTING			0.00	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	23,650.69	28,000.00	19,410.13	22,000.00	28,000	28,000	28,000	
222-412-533-600								28,000.00	69.32					

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
VEHICLE MAINTENANCE			610.34	1,420.64	1,056.18	2,087.30	1,176.94	2,500.00	384.80	1,500.00	2,500	2,500	2,500
222-412-533-700								2,500.00	15.39				
BUILDING MAINTENANCE			19,950.60	18,822.68	20,907.32	18,357.47	17,757.44	17,510.00	18,474.16	17,500.00	17,510	17,510	17,510
222-412-533-720								17,510.00	105.51				
DHC RENT & UTILITIES			0.00	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	1,258.40	1,250.00	1,144.17	1,250.00	1,250	1,250	1,250
222-412-533-900								1,250.00	91.53				
EDUCATION & TRAINING			2,816.98	7,878.37	3,488.77	2,840.65	3,448.27	4,300.00	4,978.25	5,200.00	4,300	4,300	4,300
222-412-533-910								4,300.00	115.77				
ENV. PROTECTION COSTS			0.00	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)						0.00	0.00	0.00	0.00	0.00	109,000	109,000	109,000
222-412-533-913								0.00	#DIV/0!				
*TOTAL CONTRACTUAL SERVICES			210,967.13	245,533.61	249,662.54	210,382.91	205,393.11	251,460.00	166,712.49	237,350.00	360,460	360,460	360,460
								251,460.00	66.30				
CAPITAL OUTLAY													
NEW EQUIPMENT			3,169.92	1,598.27	5,258.82	3,021.50	107.90	3,000.00	426.71	3,000.00	3,000	3,000	3,000
222-412-544-000								3,000.00	14.22				
BUILDING			0.00	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	56,556.63	45,000.00	19,586.32	45,000.00	45,000	45,000	45,000
222-412-544-100								45,000.00	43.53				
*TOTAL CAPITAL OUTLAY			7,981.89	20,766.23	8,733.08	33,060.86	56,664.53	48,000.00	20,013.03	48,000.00	48,000	48,000	48,000
								48,000.00	41.69				
MISCELLANEOUS													
VACCINE-COM DISEASE							166,016.71	0.00	0.00	0.00	56,000	56,000	56,000
222-412-550-000								0.00	#DIV/0!				
ADJUSTMENTS						0.00	80,000.00	80,000.00	25,765.02	26,000.00	0	0	0
222-412-555-000								80,000.00	32.21				
CONTINGENCY			0.00	0.00	0.00	0.00	0.00	90,817.00	0.00	0.00	94,426	94,426	94,426
222-412-566-000								90,817.00	0.00				
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	166,016.71	170,817.00	25,765.02	26,000.00	150,426	150,426	150,426
								170,817.00	15.08				

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								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>					
*TOTAL NON-PERSONNEL			304,519.17	359,048.21	358,261.62	352,484.98	578,884.72	588,777.00	345,900.11	374,850.00	677,386	677,386	677,386	
								588,777.00	58.75					
*TOTAL HEALTH FUND EXPENDITURE			1,313,134.03	1,447,101.97	1,597,604.86	1,562,758.19	1,793,402.56	1,907,163.00	1,345,440.92	1,672,892.00	1,982,953	1,982,953	1,982,953	
LEVIED FUND								1,907,163.00	70.55					

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% 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	0.00	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	0.00	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	0.00	0	0	0
								0.00	#DIV/0!				
COMMODITIES													
SUPPLIES			0.00	1.43	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	0	0	0
								0.00	#DIV/0!				
CONTRACTUAL SERVICES													
CONTRACTUAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0	0	0
								0.00	#DIV/0!				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	<u>YTD Exp. As of 09/21/2015</u>	<u>Estimated Exp. FY2015</u>	FY16 Department	FY16 Committee	FY16 Board	
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>					
CAPITAL OUTLAY														
EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
222-413-544-000								0.00	#DIV/0!					
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
								0.00	#DIV/0!					
*TOTAL NON-PERSONNEL			684.50	434.93	-742.83	0.00	0.00	0.00	0.00	0.00	0	0	0	
								0.00	#DIV/0!					
*TOTAL DRUG/ALCOHOL/SUBST			48,823.36	40,307.79	24,491.16	0.00	0.00	0.00	0.00	0.00	0	0	0	
								0.00	#DIV/0!					

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								2015 AMEND	% Exp. Y.T.D.				
222 COUNTY HEALTH FUND													
414 WIC GRANT													
PERSONNEL													
PERSONNEL SERVICES	8.65	7.41	299,869.06	285,791.98	301,155.29	283,674.66	275,742.57	279,579.00	223,157.78	279,000.00	294,516	294,516	294,516
222-414-511-048								279,579.00	79.82				
HEALTH INSURANCE			40,649.54	42,996.16	48,342.39	55,205.09	46,310.05	58,213.00	33,495.86	50,000.00	52,209	52,209	52,209
222-414-511-240								58,213.00	57.54				
*TOTAL PERSONNEL	8.65	7.41	340,518.60	328,788.14	349,497.68	338,879.75	322,052.62	337,792.00	256,653.64	329,000.00	346,725	346,725	346,725
								337,792.00	75.98				
COMMODITIES													
OFFICE SUPPLIES			3,001.69	2,135.83	1,835.06	2,329.34	2,693.94	3,472.00	1,965.15	3,000.00	1,223	1,223	1,223
222-414-522-010								3,472.00	56.60				
EDUCATION SUPPLIES			12,001.36	23,115.48	17,908.43	16,242.61	14,995.36	10,884.00	9,239.37	8,000.00	1,426	1,426	1,426
222-414-522-020								10,884.00	84.89				
COMMODITIES			0.00	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	17,689.30	14,356.00	11,204.52	11,000.00	2,649	2,649	2,649
								14,356.00	78.05				
CONTRACTUAL SERVICES													
CONTRACTUAL SERVICE			13,465.81	13,346.02	9,934.07	22,234.27	15,764.67	6,894.00	5,797.63	6,894.00	5,212	5,212	5,212
222-414-533-000								6,894.00	84.10				
POSTAGE			1,211.62	1,183.75	1,813.08	2,279.39	1,881.33	2,200.00	1,021.39	2,000.00	1,563	1,563	1,563
222-414-533-210								2,200.00	46.43				
MILEAGE			5,804.31	3,465.13	2,218.30	4,231.70	2,682.11	3,733.00	2,123.77	3,700.00	3,043	3,043	3,043
222-414-533-300								3,733.00	56.89				
PRINTING			0.00	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	5,365.03	6,629.00	3,049.50	5,000.00	3,763	3,763	3,763
222-414-533-910								6,629.00	46.00				
WIC-FOOD (NON CASH)						1,014,661.26	0.00	0.00	0.00	0.00	880,000	880,000	880,000
222-414-533-913								0.00	#DIV/0!				
*TOTAL CONTRACTUAL SERVICES			22,074.05	18,598.56	15,836.35	1,044,165.46	25,693.14	19,456.00	11,992.29	17,594.00	893,581	893,581	893,581
								19,456.00	61.64				

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								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>				
CAPITAL OUTLAY													
EQUIPMENT			4,007.57	8,294.08	4,648.72	826.58	869.00	0.00	879.00	0.00	0	0	0
222-414-544-000								0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY			4,007.57	8,294.08	4,648.72	826.58	869.00	0.00	879.00	0.00	0	0	0
								0.00	#DIV/0!				
MISCELLANEOUS													
WIC-FOOD INSTRUMENTS (NON CASH)							880,873.27	0.00	0.00	0.00	0	0	0
222-414-550-000								0.00	#DIV/0!				
*TOTAL MISCELLANEOUS							880,873.27	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				
*TOTAL NON-PERSONNEL			41,084.67	52,143.95	40,228.56	1,063,563.99	925,124.71	33,812.00	24,075.81	28,594.00	896,230	896,230	896,230
								33,812.00	71.20				
*TOTAL WIC EXPENDITURES			381,603.27	380,932.09	389,726.24	1,402,443.74	1,247,177.33	371,604.00	280,729.45	357,594.00	1,242,955	1,242,955	1,242,955
								371,604.00	75.55				

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								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>				
222 COUNTY HEALTH FUND													
416 TEEN REACH													
PERSONNEL													
PERSONNEL SERVICES	28.82	28.02	566,467.86	573,821.19	606,761.85	624,482.71	671,113.60	667,975.00	502,499.98	667,000.00	613,742	613,742	613,742
222-416-511-048								667,975.00	75.23				
HEALTH INSURANCE			26,736.71	29,342.90	35,198.10	39,009.26	35,643.78	45,038.00	32,021.45	47,000.00	43,558	43,558	43,558
222-416-511-240								45,038.00	71.10				
*TOTAL PERSONNEL	28.82	28.02	593,204.57	603,164.09	641,959.95	663,491.97	706,757.38	713,013.00	534,521.43	714,000.00	657,300	657,300	657,300
								713,013.00	74.97				
COMMODITIES													
OFFICE SUPPLIES			4,825.03	5,307.65	3,824.38	3,456.07	6,520.48	5,180.00	3,445.26	4,500.00	4,082	4,082	4,082
222-416-522-010								5,180.00	66.51				
EDUCATIONAL SUPPLIES			17,990.08	26,975.42	19,289.15	21,872.35	30,218.15	18,661.00	17,705.42	22,000.00	24,397	24,397	24,397
222-416-522-020								18,661.00	94.88				
*TOTAL COMMODITIES			22,815.11	32,283.07	23,113.53	25,328.42	36,738.63	23,841.00	21,150.68	26,500.00	28,479	28,479	28,479
								23,841.00	88.72				
CONTRACTUAL													
CONTRACTUAL			195,302.13	215,110.57	209,668.66	178,754.84	211,599.71	131,450.00	126,649.01	140,000.00	95,660	95,660	95,660
222-416-533-000								131,450.00	96.35				
POSTAGE			526.90	545.98	452.42	394.62	590.17	790.00	385.91	790.00	475	475	475
222-416-533-210								790.00	48.85				
TRAVEL			8,232.17	9,015.06	10,797.57	11,829.60	14,723.02	10,035.00	8,317.72	8,500.00	13,656	13,656	13,656
222-416-533-300								10,035.00	82.89				
PRINTING			0.00	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	608.97	2,827.00	1,346.91	2,800.00	1,438	1,438	1,438
222-416-533-910								2,827.00	47.64				
*TOTAL CONTRACTUAL SERVICES			204,932.84	224,959.46	221,190.20	192,694.17	227,521.87	145,102.00	136,699.55	152,090.00	111,229	111,229	111,229
								145,102.00	94.21				

Tazewell County
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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	<u>YTD Exp. As of 09/21/2015</u>	<u>Estimated Exp. FY2015</u>	FY16 Department	FY16 Committee	FY16 Board	
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>					
CAPITAL OUTLAY														
EQUIPMENT			156.50	4,493.20	1,653.60	4,322.02	1,610.99	3,000.00	559.00	1,200.00	1,500	1,500	1,500	
222-416-544-000								3,000.00	18.63					
*TOTAL CAPITAL OUTLAY			156.50	4,493.20	1,653.60	4,322.02	1,610.99	3,000.00	559.00	1,200.00	1,500	1,500	1,500	
								3,000.00	18.63					
*TOTAL NON-PERSONNEL			227,904.45	261,735.73	245,957.33	222,344.61	265,871.49	171,943.00	158,409.23	179,790.00	141,208	141,208	141,208	
								171,943.00	92.13					
*TOTAL TEEN REACH EXPENDITURES			821,109.02	864,899.82	887,917.28	885,836.58	972,628.87	884,956.00	692,930.66	893,790.00	798,508	798,508	798,508	
								884,956.00	78.30					

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
222 COUNTY HEALTH FUND													
417 DENTAL HEALTH SERVICES													
PERSONNEL													
PERSONNEL SERVICES	8.50	8.20	560,119.56	574,794.17	576,086.13	402,947.83	423,581.65	437,607.00	302,320.48	400,000.00	384,632	384,632	384,632
222-417-511-048								437,607.00	69.08				
HEALTH INSURANCE			49,968.40	40,452.02	52,174.12	55,971.70	53,076.01	65,663.00	32,058.48	60,000.00	68,946	68,946	68,946
222-417-511-240								65,663.00	48.82				
*TOTAL PERSONNEL	8.50	8.20	610,087.96	615,246.19	628,260.25	458,919.53	476,657.66	503,270.00	334,378.96	460,000.00	453,578	453,578	453,578
								503,270.00	66.44				
COMMODITIES													
OFFICE SUPPLIES			958.28	2,221.18	1,413.89	1,596.90	1,036.41	1,800.00	922.23	1,500.00	1,800	1,800	1,800
222-417-522-010								1,800.00	51.24				
EDUCATIONAL SUPPLIES			0.00	99.81	148.40	171.33	161.92	250.00	2,235.88	600.00	700	700	700
222-417-522-020								250.00	894.35				
DHC PROGRAM SUPPLIES			55,867.36	56,159.51	43,325.50	47,267.64	47,814.45	48,000.00	33,147.29	49,000.00	52,000	52,000	52,000
222-417-522-052								48,000.00	69.06				
*TOTAL COMMODITIES			56,825.64	58,480.50	44,887.79	49,035.87	49,012.78	50,050.00	36,305.40	51,100.00	54,500	54,500	54,500
								50,050.00	72.54				
CONTRACTUAL													
CONTRACTUAL			20,683.95	37,539.99	36,173.35	15,134.30	18,535.91	25,000.00	19,230.95	25,000.00	21,000	21,000	21,000
222-417-533-000								25,000.00	76.92				
POSTAGE			179.81	154.50	742.29	79.21	217.71	200.00	154.45	225.00	225	225	225
222-417-533-210								200.00	77.23				
MILEAGE			1,317.05	1,802.17	1,890.80	861.37	844.52	1,500.00	1,498.82	1,500.00	1,500	1,500	1,500
222-417-533-300								1,500.00	99.92				
PRINTING			0.00	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	65,160.73	59,000.00	47,463.06	59,000.00	59,000	59,000	59,000
222-417-533-850								59,000.00	80.45				
EDUCATION & TRAINING			980.07	3,193.59	361.84	164.43	1,445.07	3,000.00	1,565.09	3,000.00	3,000	3,000	3,000
222-417-533-910								3,000.00	52.17				
*TOTAL CONTRACTUAL			83,315.72	98,697.47	103,873.97	71,111.31	86,203.94	88,700.00	69,912.37	88,725.00	84,725	84,725	84,725
								88,700.00	78.82				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>				
CAPITAL OUTLAY													
NEW EQUIPMENT			2,147.00	62,672.45	30,576.00	319.99	384.26	10,000.00	15,480.04	10,000.00	7,000	7,000	7,000
222-417-544-000								10,000.00	154.80				
*TOTAL CAPITAL OUTLAY			2,147.00	62,672.45	30,576.00	319.99	384.26	10,000.00	15,480.04	10,000.00	7,000	7,000	7,000
								10,000.00	154.80				
MISCELLANEOUS													
LOAN PAYMENT			30,031.32	30,031.32	30,031.32	30,031.32	30,031.32	37,000.00	22,523.49	37,000.00	37,000	37,000	37,000
222-417-555-100								37,000.00	60.87				
*TOTAL MISCELLANEOUS			30,031.32	30,031.32	30,031.32	30,031.32	30,031.32	37,000.00	22,523.49	37,000.00	37,000	37,000	37,000
								37,000.00	60.87				
***TOTAL NON PERSONNEL			172,319.68	249,881.74	209,369.08	150,498.49	165,632.30	185,750.00	144,221.30	186,825.00	183,225	183,225	183,225
								185,750.00	77.64				
***TOTAL DENTAL HEALTH			782,407.64	865,127.93	837,629.33	609,418.02	642,289.96	689,020.00	478,600.26	646,825.00	636,803	636,803	636,803
								689,020.00	69.46				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
222 COUNTY HEALTH FUND													
418 CASE MANAGEMENT													
PERSONNEL													
PERSONNEL SERVICES	14.53	14.11	565,595.64	583,616.53	592,717.27	593,240.25	636,243.71	674,960.00	502,653.45	674,000.00	664,412	664,412	664,412
222-418-511-048								674,960.00	74.47				
HEALTH INSURANCE			68,610.65	65,960.12	59,020.56	76,501.96	73,086.21	94,827.00	55,868.13	90,000.00	85,165	85,165	85,165
222-418-511-240								94,827.00	58.92				
*TOTAL PERSONNEL	14.53	14.11	634,206.29	649,576.65	651,737.83	669,742.21	709,329.92	769,787.00	558,521.58	764,000.00	749,577	749,577	749,577
								769,787.00	72.56				
COMMODITIES													
OFFICE SUPPLIES			7,236.31	2,094.34	1,218.80	934.37	2,056.28	1,525.00	1,495.19	1,500.00	684	684	684
222-418-522-010								1,525.00	98.05				
EDUCATIONAL SUPPLIES			7,138.92	9,914.63	2,563.82	8,277.05	15,153.69	24,638.00	1,392.36	15,000.00	5,240	5,240	5,240
222-418-522-020								24,638.00	5.65				
SUPPLIES			0.00	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	17,209.97	26,163.00	2,887.55	16,500.00	5,924	5,924	5,924
								26,163.00	11.04				
CONTRACTUAL SERVICES													
CONTRACTUAL SERVICES			8,042.75	10,464.52	5,928.00	14,729.73	8,908.28	24,499.00	22,797.94	24,000.00	26,396	26,396	26,396
222-418-533-000								24,499.00	93.06				
PATIENT CARE			0.00	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	1,153.71	1,240.00	1,013.96	1,240.00	2,398	2,398	2,398
222-418-533-210								1,240.00	81.77				
MILEAGE			22,565.02	23,927.50	21,400.95	17,314.35	16,656.91	17,950.00	12,925.85	17,500.00	17,510	17,510	17,510
222-418-533-300								17,950.00	72.01				
PRINTING			0.00	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	3,031.06	4,500.00	1,472.67	4,000.00	2,358	2,358	2,358
222-418-533-910								4,500.00	32.73				
*TOTAL CONTRACTUAL SERVICES			35,207.37	37,705.94	30,513.64	36,753.90	29,749.96	48,189.00	38,210.42	46,740.00	48,662	48,662	48,662
								48,189.00					

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	<u>YTD Exp. As of 09/21/2015</u>	<u>Estimated Exp. FY2015</u>	FY16 Department	FY16 Committee	FY16 Board
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>				
CAPITAL OUTLAY													
EQUIPMENT			593.22	209.50	3,614.21	1,677.95	4,033.97	2,121.00	1,129.96	2,000.00	0	0	0
222-418-544-000								2,121.00	53.27				
*TOTAL CAPITAL OUTLAY			593.22	209.50	3,614.21	1,677.95	4,033.97	2,121.00	1,129.96	2,000.00	0	0	0
								2,121.00	53.27				
*TOTAL NON-PERSONNEL			50,175.82	49,924.41	37,910.47	47,643.27	50,993.90	76,473.00	42,227.93	65,240.00	54,586	54,586	54,586
								76,473.00	55.22				
*TOTAL CASE MGMT EXPENDITURES			684,382.11	699,501.06	689,648.30	717,385.48	760,323.82	846,260.00	600,749.51	829,240.00	804,163	804,163	804,163
								846,260.00	70.99				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board	
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>					
222 COUNTY HEALTH FUND														
419 SPECIAL GRANTS FUND														
PERSONNEL														
PERSONNEL SERVICES	16.72	11.11	697,721.17	702,555.23	674,811.89	594,861.70	691,597.49	623,849.00	448,213.71	623,000.00	420,587	466,318	466,318	
222-419-511-048								623,849.00	71.85					
PART TIME SALARIES			0.00	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	97,210.81	87,423.00	56,980.20	87,000.00	71,927	72,344	72,344	
222-419-511-240								87,423.00	65.18					
*TOTAL PERSONNEL	16.72	11.11	815,934.72	786,223.14	764,014.49	679,263.05	788,808.30	711,272.00	505,193.91	710,000.00	492,514	538,662	538,662	
								711,272.00	71.03					
COMMODITIES														
OFFICE SUPPLIES			9,960.96	6,332.25	6,107.07	2,645.39	3,149.84	3,104.00	1,759.92	2,800.00	1,097	1,097	1,097	
222-419-522-010								3,104.00	56.70					
EDUCATIONAL SUPPLIES			65,587.09	57,777.17	44,200.24	24,463.02	23,884.96	23,056.00	24,610.76	21,000.00	9,849	9,849	9,849	
222-419-522-020								23,056.00	106.74					
*TOTAL COMMODITIES			75,548.05	64,109.42	50,307.31	27,108.41	27,034.80	26,160.00	26,370.68	23,800.00	10,946	10,946	10,946	
								26,160.00	100.81					
CONTRACTUAL														
CONTRACTUAL			151,214.59	97,931.70	87,302.82	117,443.81	169,512.75	78,878.00	350,267.14	170,000.00	45,245	45,245	45,245	
222-419-533-000								78,878.00	444.06					
PATIENT CARE			162,572.52	206,758.39	154,805.51	138,752.91	106,264.53	194,526.00	48,027.06	55,000.00	138,533	138,533	138,533	
222-419-533-130								194,526.00	24.69					
BAD DEBT EXPENSE						7,182.92	0.00	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	2,598.36	2,280.00	2,073.16	2,000.00	1,465	1,465	1,465	
222-419-533-210								2,280.00	90.93					
MILEAGE			17,050.94	15,656.12	12,393.17	8,280.69	20,021.37	14,946.00	9,490.66	14,000.00	8,427	8,427	8,427	
222-419-533-300								14,946.00	63.50					
PRINTING			0.00	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	20,305.10	18,895.00	6,707.31	15,000.00	15,226	15,226	15,226	
222-419-533-910								18,895.00	35.50					
*TOTAL CONTRACTUAL			357,593.30	332,812.89	266,139.58	293,979.76	318,702.11	309,525.00	416,565.33	256,000.00	208,896	208,896	208,896	
								309,525.00	134.58					

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>				
CAPITAL OUTLAY													
NEW EQUIPMENT			8,807.01	16,153.26	20,949.75	9,790.69	6,500.25	1,850.00	2,200.87	1,800.00	693	693	693
222-419-544-000								1,850.00	118.97				
*TOTAL CAPITAL OUTLAY			8,807.01	16,153.26	20,949.75	9,790.69	6,500.25	1,850.00	2,200.87	1,800.00	693	693	693
								1,850.00	118.97				
****TOTAL NON PERSONNEL			441,948.36	413,075.57	337,396.64	330,878.86	352,237.16	337,535.00	445,136.88	281,600.00	220,535	220,535	220,535
								337,535.00	131.88				
****TOTAL SPECIAL GRANTS FUND			1,257,883.08	1,199,298.71	1,101,411.13	1,010,141.91	1,141,045.46	1,048,807.00	950,330.79	991,600.00	713,049	759,197	759,197
								1,048,807.00	90.61				
****TOTAL FUND 222	101.60	89.89	5,289,342.51	5,497,169.37	5,528,428.30	6,187,983.92	6,556,868.00	5,747,810.00	4,348,781.59	5,391,941.00	6,178,431	6,224,579	6,224,579

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	<u>YTD Exp. As of 09/21/2015</u>	<u>Estimated Exp. FY2015</u>	FY16 Department	FY16 Committee	FY16 Board	
								<u>2015 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	1,445,139.87	1,733,665.00	1,186,292.99	1,733,665.00	1,650,358	1,650,358	1,650,358	
224-901-511-201								1,733,665.00	68.43					
*TOTAL EXPENDITURES			1,314,351.00	1,312,897.95	1,360,531.88	1,380,297.52	1,445,139.87	1,733,665.00	1,186,292.99	1,733,665.00	1,650,358	1,650,358	1,650,358	
								1,733,665.00	68.43					
*TOTAL FUND EXPENDITURES			1,314,351.00	1,312,897.95	1,360,531.88	1,380,297.52	1,445,139.87	1,733,665.00	1,186,292.99	1,733,665.00	1,650,358	1,650,358	1,650,358	
LEVIED FUND								1,733,665.00	68.43					

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>				
249 HEALTH INTERNAL SERVICE													
ADMINISTRATION													
ADMINISTRATION			77,543.74	79,394.15	80,093.55	80,133.20	80,268.95	94,000.00	66,899.71	83,000.00	92,130	92,130	92,130
249-914-533-101								94,000.00	71.17				
HEALTH & VISION			0.00	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	0.00	0	0	0
249-914-533-103								0.00	#DIV/0!				
EAP PROGRAM			0.00	14,224.17	13,130.00	13,130.00	13,130.00	17,000.00	9,677.07	14,500.00	18,870	18,870	18,870
249-914-533-104								17,000.00	56.92				
*TOTAL ADMINISTRATION			77,543.74	93,618.32	93,223.55	93,263.20	93,398.95	111,000.00	76,576.78	97,500.00	111,000	111,000	111,000
								111,000.00	68.99				
CLAIMS													
CLAIMS PAID			2,523,585.24	2,758,575.57	2,764,399.94	2,629,371.93	3,809,933.45	2,900,000.00	2,770,130.62	3,700,000.00	3,219,000	3,219,000	3,250,000
249-914-533-531								2,900,000.00	95.52				
*TOTAL CLAIMS			2,523,585.24	2,758,575.57	2,764,399.94	2,629,371.93	3,809,933.45	2,900,000.00	2,770,130.62	3,700,000.00	3,219,000	3,219,000	3,250,000
								2,900,000.00	95.52				
LIFE INSURANCE													
EMPLOYEE LIFE INSURANCE			22,083.02	21,375.36	20,882.23	21,151.42	24,749.16	31,000.00	20,123.32	26,000.00	34,410	34,410	34,410
249-914-533-533								31,000.00	64.91				
VOLUNTARY LIFE			11,251.80	14,866.33	17,622.39	17,979.29	19,170.90	20,000.00	16,497.30	20,000.00	21,000	21,000	21,000
249-914-533-534								20,000.00	82.49				
VAD&D			421.40	817.20	735.60	669.60	633.60	1,591.00	428.00	650.00	1,600	1,600	1,600
249-914-533-535								1,591.00	26.90				
*TOTAL LIFE INSURANCE			33,756.22	37,058.89	39,240.22	39,800.31	44,553.66	52,591.00	37,048.62	46,650.00	57,010	57,010	57,010
								52,591.00	70.45				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>				
RE-INSURANCE													
EMPLOYEE STOP LOSS			85,411.38	99,403.68	69,987.04	76,353.73	94,094.00	164,300.00	87,143.04	110,000.00	182,373	182,373	165,000
249-914-533-611								164,300.00	53.04				
DEPENDENT STOP LOSS			104,967.88	119,960.46	121,025.52	129,403.80	144,902.30	169,500.00	123,065.39	150,000.00	188,145	188,145	215,000
249-914-533-612								169,500.00	72.60				
AGGREGATE STOP LOSS			13,887.86	9,585.24	8,018.00	8,474.16	8,415.87	21,200.00	7,432.86	10,000.00	23,532	23,532	10,000
249-914-533-613								21,200.00	35.06				
*TOTAL RE-INSURANCE			204,267.12	228,949.38	199,030.56	214,231.69	247,412.17	355,000.00	217,641.29	270,000.00	394,050	394,050	390,000
								355,000.00	61.31				
MISCELLANEOUS													
TRANSFER OUT						250,000.00	0.00	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	0.00	0	0	0
								0.00					
*TOTAL NON-PERSONNEL			2,839,152.32	3,118,202.16	3,095,894.27	3,226,667.13	4,195,298.23	3,418,591.00	3,101,397.31	4,114,150.00	3,781,060	3,781,060	3,808,010
								3,418,591.00	90.72				
*TOTAL FUND EXPENDITURES			2,839,152.32	3,118,202.16	3,095,894.27	3,226,667.13	4,195,298.23	3,418,591.00	3,101,397.31	4,114,150.00	3,781,060	3,781,060	3,808,010
								3,418,591.00	90.72				

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								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>				
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	0.00	0	0	0
252-155-511-048								0.00	#DIV/0!				
PART TIME	0.60	0.60			0.00	5,832.86	4,566.25	15,914.00	6,298.55	4,700.00	16,391	16,391	16,391
252-155-511-050								15,914.00	39.58				
*TOTAL PERSONNEL	0.60	0.60	17,862.96	19,033.81	21,165.25	5,832.86	4,566.25	15,914.00	6,298.55	4,700.00	16,391	16,391	16,391
								15,914.00	39.58				
COMMODITIES													
OFFICE SUPPLIES			8,374.05	9,750.98	8,276.73	5,783.00	14,351.24	9,095.00	0.00	0.00	9,095	9,095	9,095
252-155-522-010								9,095.00	0.00				
*TOTAL COMMODITIES			8,374.05	9,750.98	8,276.73	5,783.00	14,351.24	9,095.00	0.00	0.00	9,095	9,095	9,095
								9,095.00	0.00				
CAPITAL OUTLAY													
NEW EQUIPMENT			0.00	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	0.00	0	0	0
								0.00	#DIV/0!				
*TOTAL NON-PERSONNEL			8,374.05	9,750.98	8,276.73	5,783.00	14,351.24	9,095.00	0.00	0.00	9,095	9,095	9,095
								9,095.00	0.00				
*TOTAL FUND EXPENDITURES			26,237.01	28,784.79	29,441.98	11,615.86	18,917.49	25,009.00	6,298.55	4,700.00	25,486	25,486	25,486
								25,009.00	25.19				

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								2015 AMEND	% Exp. Y.T.D.				
254 SOLID WASTE PLANNING FUND													
PERSONNEL													
SALARIES	3.50	3.50	176,934.38	143,962.94	151,995.63	167,999.23	138,706.88	140,842.00	93,741.06	140,000.00	101,529	101,529	101,529
254-112-511-000								140,842.00	66.56				
OVERTIME			0.00	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	0.00	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	0.00	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	17,717.28	23,472.00	11,317.19	17,000.00	18,864	18,864	18,864
254-112-511-240								23,472.00	48.22				
*TOTAL PERSONNEL	3.50	3.50	204,387.96	178,371.28	173,865.99	199,875.55	156,424.16	164,314.00	105,058.25	157,000.00	120,393	120,393	120,393
								164,314.00	63.94				
COMMODITIES													
OFFICE SUPPLIES			500.00	500.00	372.15	329.34	337.94	500.00	0.00	500.00	500	500	500
254-112-522-010								500.00	0.00				
EDUCATIONAL MATERIALS			316.89	500.00	460.43	203.81	717.07	3,000.00	0.00	1,800.00	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	1,055.01	3,500.00	0.00	2,300.00	3,500	3,500	3,500
								3,500.00	0.00				
CONTRACTUAL SERVICES													
CONTRACTUAL SERVICES			192,153.80	189,343.69	182,884.65	193,421.29	188,285.26	200,000.00	33,250.48	190,000.00	260,000	260,000	260,000
254-112-533-000								200,000.00	16.63				
RECYCLING			3,600.00	3,600.00	457.58	1,200.00	3,600.00	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	0.00	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	0.00	0	0	0
254-112-533-110								0.00	#DIV/0!				
POSTAGE			57.91	98.26	106.18	78.52	177.89	350.00	98.55	200.00	350	350	350
254-112-533-210								350.00	28.16				
MILEAGE			2,056.30	2,163.85	2,784.74	4,943.37	4,063.65	3,000.00	1,540.14	2,400.00	3,000	3,000	3,000
254-112-533-300								3,000.00	51.34				
PRINTING			87.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0

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								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>					
254-112-533-410								0.00	#DIV/0!					
EDUCATION AND TRAINING			134.90	55.31	0.00	0.00	492.80	1,500.00	20.50	500.00	4,500	4,500	4,500	
254-112-533-910								1,500.00	1.37					
*TOTAL CONTRACTUAL SERVICES			202,376.72	195,261.11	186,233.15	199,643.18	196,619.60	208,450.00	37,609.67	196,700.00	271,450	271,450	271,450	
								208,450.00	18.04					
CAPITAL OUTLAY														
EQUIPMENT			0.00	500.00	148.00	0.00	343.40	500.00	0.00	0.00	500	500	500	
254-112-544-000								500.00	0.00					
BUILDING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
254-112-544-001								0.00	#DIV/0!					
*TOTAL CAPITAL OUTLAY			0.00	500.00	148.00	0.00	343.40	500.00	0.00	0.00	500	500	500	
								500.00	0.00					
MISCELLANEOUS														
CONTINGENCY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	19,7
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	0.00	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	0.00	0	0	0	
								0.00	#DIV/0!					
*TOTAL NON-PERSONNEL			217,814.38	206,595.10	193,816.14	204,598.46	198,018.01	212,450.00	37,609.67	199,000.00	275,450	275,450	275,450	
								212,450.00	17.70					
*TOTAL FUND EXPENDITURES			422,202.34	384,966.38	367,682.13	404,474.01	354,442.17	376,764.00	142,667.92	356,000.00	395,843	395,843	395,843	
								376,764.00	37.87					

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								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>					
259 SHERIFF GRANT FUND														
PERSONNEL														
GRANT OVERTIME			0.00	0.00	54,875.94	58,592.75	23,634.28	50,000.00	29,492.41	25,000.00	35,000	35,000	35,000	
259-211-511-071								50,000.00	58.98					
DEPUTIES	1.29	1.29	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0	0	0	
259-211-511-240								0.00	#DIV/0!					
*TOTAL PERSONNEL	1.29	1.29	0.00	0.00	54,875.94	58,592.75	23,634.28	50,000.00	29,492.41	25,000.00	35,000	35,000	35,000	
								50,000.00	58.98					
COMMODITIES														
OPERATIONAL MOTOR VEHICLE					0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
259-211-522-100								0.00	#DIV/0!					
*TOTAL COMMODITIES					0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
								0.00						
CAPITAL OUTLAY														
NEW EQUIPMENT			0.00	103,628.14	139,755.74	8,293.55	60,092.13	0.00	10,924.07	7,304.22	0	0	0	
259-211-544-000								0.00	#DIV/0!					
*TOTAL CAPITAL OUTLAY			0.00	103,628.14	139,755.74	8,293.55	60,092.13	0.00	10,924.07	7,304.22	0	0	0	
								0.00	#DIV/0!					
*TOTAL NON-PERSONNEL			0.00	103,628.14	139,755.74	8,293.55	60,092.13	0.00	10,924.07	7,304.22	0	0	0	
								0.00	#DIV/0!					
*TOTAL FUND EXPENDITURES			0.00	103,628.14	194,631.68	66,886.30	83,726.41	50,000.00	40,416.48	32,304.22	35,000	35,000	35,000	
								50,000.00	80.83					

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								2015 AMEND	% Exp. Y.T.D.				
260 GIS FUND													
PERSONNEL													
DEPARTMENT HEAD (S OF A)	0.20	0.20	13,278.21	13,806.53	14,459.11	15,041.30	16,093.86	16,081.00	12,723.20	16,579.00	17,159	17,159	17,159
260-913-511-020								16,579.00	76.74				
DEPARTMENT HEAD (ZONING)	0.20	0.20	12,970.87	13,487.04	14,124.68	14,562.75	16,015.48	16,077.00	12,582.01	16,400.00	16,990	16,990	16,990
260-913-511-021								16,400.00	76.72				
PLANNING MANAGER	0.20	0.20	0.00	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	34,747.18	34,705.00	28,838.63	37,551.26	38,874	38,874	38,874
260-913-511-030								37,551.26	76.80				
GIS COORDINATOR	1.00	1.00					0.00	35,000.00	34,151.64	44,813.00	46,606	46,606	46,606
260-913-511-031								44,813.00	76.21				
CLERK HIRE (S OF A)	2.00	2.00	43,601.84	43,960.41	47,190.39	48,638.31	51,603.39	51,557.00	41,226.21	58,187.00	57,524	57,524	57,524
260-913-511-048								58,187.00	70.85				
ADMINISTRATIVE ASS'T (ZONING)	0.30	0.30	0.00	0.00	0.00	0.00	8,899.60	8,892.00	6,858.57	9,879.00	9,940	9,940	9,940
260-913-511-049								9,879.00	69.43				
PART TIME (S OF A)			0.00	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	18,218.89	23,605.00	19,962.09	23,605.00	26,436	26,436	26,436
260-913-511-200								23,605.00	84.57				
SOCIAL SECURITY			3,561.12	6,271.09	7,119.19	7,525.26	8,875.08	13,162.00	9,635.64	13,162.00	14,312	14,312	14,312
260-913-511-201								13,162.00	73.21				
MEDICAL INSURANCE			0.00	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	4.90	4.90	111,411.33	118,483.83	127,881.35	132,997.51	154,453.48	199,079.00	165,977.99	220,176.26	227,841	227,841	227,841
								220,176.26	75.38				
COMMODITIES													
OFFICE SUPPLIES (S OF A)			0.00	168.00	89.30	89.56	194.18	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	0.00	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	0.00	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	0.00	0	0	0
260-913-522-013								0.00	#DIV/0!				

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								2015 AMEND	% Exp. Y.T.D.				
GASOLINE (ZONING)			0.00	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	0.00	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	3,079.81	7,500.00	4,046.30	5,000.00	5,000	5,000	5,000
260-913-522-150								7,500.00	53.95				
*TOTAL COMMODITIES			5,449.35	5,446.55	4,672.28	5,907.15	3,273.99	7,700.00	4,046.30	5,200.00	5,200	5,200	5,200
								7,700.00	52.55				
CONTRACTUAL													
CONTRACTUAL SERVICES			57,916.34	5,000.00	6,323.20	19,860.00	33,069.80	40,000.00	8,983.25	15,000.00	20,000	20,000	20,000
260-913-533-000								40,000.00	22.46				
GIS TECH ASSISTANCE			0.00	0.00	50.00	0.00	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	8,071.64	20,000.00	13,600.00	18,500.00	20,000	20,000	20,000
260-913-533-100								20,000.00	68.00				
GIS FLYOVER/DATA			0.00	0.00	73,223.00	0.00	0.00	73,000.00	25,768.09	61,000.00	20,000	20,000	20,000
260-913-533-200								61,641.74	41.80				
GIS TECHNOLOGY			29,460.00	2,950.00	2,397.99	2,700.00	3,750.00	5,000.00	0.00	4,000.00	5,000	5,000	5,000
260-913-533-250								5,000.00	0.00				
MILEAGE (S OF A)			60.00	0.00	0.00	0.00	0.00	200.00	97.75	200.00	200	200	200
260-913-533-300								200.00	48.88				
VEHICLE MAINTENANCE (ZONING)			0.00	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	0.00	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	0.00	0	0	0
260-913-533-710								0.00	#DIV/0!				
EDUCATION/TRAINING					0.00	0.00	433.18	2,500.00	1,107.35	2,000.00	2,500	2,500	2,500
260-913-533-910								2,500.00	44.29				
*TOTAL CONTRACTUAL			98,119.21	15,579.96	91,084.83	38,682.24	45,324.62	140,700.00	49,556.44	100,700.00	67,700	67,700	67,700
								129,341.74	38.31				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board	
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>					
CAPITAL OUTLAY														
NEW EQUIPMENT			0.00	0.00	0.00	1,330.02	2,576.53	1,000.00	999.42	1,000.00	1,000	1,000	1,000	
260-913-544-000								1,000.00	99.94					
GIS COMPUTER EQUIP.			813.89	592.00	0.00	7,874.57	35,457.09	20,000.00	114.99	15,000.00	10,000	10,000	10,000	
260-913-544-100								20,000.00	0.57					
*TOTAL CAPITAL OUTLAY			813.89	592.00	0.00	9,204.59	38,033.62	21,000.00	1,114.41	16,000.00	11,000	11,000	11,000	
								21,000.00	5.31					
MISCELLANEOUS														
ADJUSTMENTS							0.00	9,739.00	0.00	0.00	0	0	0	
260-913-555-000								0.00	#DIV/0!					
*TOTAL MISCELLANEOUS							0.00	9,739.00	0.00	0	0	0	0	
								0.00	#DIV/0!					
*TOTAL NON PERSONNEL			104,382.45	21,618.51	95,757.11	53,793.98	86,632.23	179,139.00	54,717.15	121,900.00	83,900	83,900	83,900	
								158,041.74	34.62					
**TOTAL FUND EXPENDITURES			215,793.78	140,102.34	223,638.46	186,791.49	241,085.71	378,218.00	220,695.14	342,076.26	311,741	311,741	311,741	
								378,218.00	58.35					

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>				
262 COURT SERVICES GRANT FUND													
PERSONNEL													
GRANT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0	0	0
262-231-511-240								0.00	#DIV/0!				
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				
COMMODITIES													
OFFICE SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
262-231-522-010								0.00	#DIV/0!				
*TOTAL COMMODITIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				
CONTRACTUAL													
CONTRACTUAL SERVICES			68,587.00	43,085.70	24,500.00	0.00	32,800.00	0.00	0.00	0.00	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	0.00	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	0.00	0	0	0
262-231-533-910								0.00	#DIV/0!				
*TOTAL CONTRACTUAL			68,587.00	43,085.70	24,500.00	0.00	32,800.00	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	22,876.25	0.00	410.40	4,190.40	0	0	0
262-231-544-000								0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	22,876.25	0.00	410.40	4,190.40	0	0	0
								0.00	#DIV/0!				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	<u>YTD Exp. As of 09/21/2015</u>	<u>Estimated Exp. FY2015</u>	FY16 Department	FY16 Committee	FY16 Board	
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>					
MISCELLANEOUS														
TRANSFER OUT--CO. GEN			0.00	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	0.00	0	0	0	
								0.00						
*TOTAL NON-PERSONNEL			68,587.00	43,085.70	24,500.00	0.00	55,676.25	0.00	410.40	4,190.40	0	0	0	
								0.00	#DIV/0!					
*TOTAL FUND EXPENDITURES			68,587.00	43,085.70	24,500.00	0.00	55,676.25	0.00	410.40	4,190.40	0	0	0	
								0.00	#DIV/0!					

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>				
233 LAW LIBRARY FUND													
EXPENDITURES													
PERSONNEL													
PART TIME	0.33	0.33	0.00	6,353.69	6,179.31	4,927.08	11,000.00	579.82	11,000.00	11,500	11,500	11,500	11,500
233-126-511-050			0.00				11,000.00	5.27					
*TOTAL PERSONNEL	0.33	0.33	0.00	6,353.69	6,179.31	4,927.08	11,000.00	579.82	11,000.00	11,500	11,500	11,500	11,500
			0.00				11,000.00	5.27					
COMMODITIES													
BOOKS & RECORDS			59,490.49	65,867.12	49,602.04	43,876.18	52,841.17	65,000.00	36,047.90	65,000.00	65,000	65,000	65,000
233-126-522-030								65,000.00	55.46				
*TOTAL COMMODITIES			59,490.49	65,867.12	49,602.04	43,876.18	52,841.17	65,000.00	36,047.90	65,000.00	65,000	65,000	65,000
								65,000.00	55.46				
*TOTAL NON-PERSONNEL			59,490.49	65,867.12	49,602.04	43,876.18	52,841.17	65,000.00	36,047.90	65,000.00	65,000	65,000	65,000
								65,000.00	55.46				
*TOTAL FUND EXPENDITURES			59,490.49	65,867.12	55,955.73	50,055.49	57,768.25	76,000.00	36,627.72	76,000.00	76,500	76,500	76,500
								76,000.00	48.19				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>				
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	0.00	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	80,429.67	79,271.00	66,514.53	79,271.00	88,492	88,492	88,492
242-121-511-040								79,271.00	83.91				
CLERK HIRE	1.00	1.00	23,924.62	24,766.48	25,831.86	13,355.59	19,276.47	23,404.00	22,823.62	23,404.00	30,643	30,643	30,643
242-121-511-048								23,404.00	97.52				
PART-TIME	0.24	0.24	0.00	0.00	866.80	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	99,706.14	102,675.00	89,338.15	102,675.00	119,135	119,135	119,135
								102,675.00	87.01				
COMMODITIES													
SUPPLIES			2,807.83	4,789.05	7,931.50	3,369.35	8,537.63	12,000.00	4,517.98	12,000.00	13,000	13,000	13,000
242-121-522-010								12,000.00	37.65				
*TOTAL COMMODITIES			2,807.83	4,789.05	7,931.50	3,369.35	8,537.63	12,000.00	4,517.98	12,000.00	13,000	13,000	13,000
								12,000.00	37.65				
CONTRACTUAL SERVICES													
CONTRACTUAL			22,951.99	17,044.12	17,367.55	21,917.20	17,103.31	26,000.00	16,863.19	26,000.00	32,000	32,000	32,000
242-121-533-000								26,000.00	64.86				
MILEAGE			0.00	0.00	80.47	440.78	161.19	320.00	158.70	320.00	375	375	375
242-121-533-300								320.00	49.59				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>				
EDUCATION AND TRAINING			0.00	164.23	0.00	3,093.39	2,153.79	2,000.00	1,908.71	2,000.00	2,100	2,100	2,100
242-121-533-910								2,000.00	95.44				
*TOTAL CONTRACTUAL SERVICES			22,951.99	17,208.35	17,448.02	25,451.37	19,418.29	28,320.00	18,930.60	28,320.00	34,475	34,475	34,475
								28,320.00	66.85				
CAPITAL OUTLAY													
EQUIPMENT			1,457.37	2,487.22	22,702.11	92,074.78	23,233.18	40,000.00	25,034.33	30,000.00	55,000	55,000	55,000
242-121-544-000								40,000.00	62.59				
*TOTAL CAPITAL OUTLAY			1,457.37	2,487.22	22,702.11	92,074.78	23,233.18	40,000.00	25,034.33	30,000.00	55,000	55,000	55,000
								40,000.00	62.59				
*TOTAL NON-PERSONNEL			27,217.19	24,484.62	48,081.63	120,895.50	51,189.10	80,320.00	48,482.91	70,320.00	102,475	102,475	102,475
								80,320.00	60.36				
*TOTAL FUND EXPENDITURES			150,243.32	152,317.94	160,709.63	215,285.32	150,895.24	182,995.00	137,821.06	172,995.00	221,610	221,610	221,610
								182,995.00	75.31				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>				
243 CIRCUIT CLERK OPERATIONS													
PERSONNEL													
CLERK HIRE--PART TIME					0.00	7,329.57	0.00	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	0.00	0	0	0
								0.00	#DIV/0!				
CONTRACTUAL													
CONTRACTUAL						0.00	19,300.00	0.00	0.00	0.00	0	0	0
243-121-533-000								0.00	#DIV/0!				
MILEAGE						0.00	176.95	200.00	0.00	200.00	230	230	230
243-121-533-300								200.00	0.00				
*TOTAL CONTRACTUAL						0.00	19,476.95	200.00	0.00	200.00	230	230	230
								200.00					
CAPITAL OUTLAY													
EQUIPMENT					0.00	0.00	0.00	60,000.00	2,252.80	0.00	40,000	40,000	40,000
243-121-544-000								60,000.00	3.75				
*TOTAL CAPITAL OUTLAY					0.00	0.00	0.00	60,000.00	2,252.80	0.00	40,000	40,000	40,000
								60,000.00	3.75				
MISCELLANEOUS													
TRANSFER OUT			0.00	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	0.00	0	0	0
								0.00	#DIV/0!				
*TOTAL NON-PERSONNEL			0.00	0.00	0.00	0.00	19,476.95	60,200.00	2,252.80	200.00	40,230	40,230	40,230
								60,200.00	3.74				
*TOTAL FUND EXPENDITURES			0.00	0.00	0.00	7,329.57	19,476.95	60,200.00	2,252.80	200.00	40,230	40,230	40,230
								60,200.00	3.74				

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								2015 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	176,821.80	170,049.00	141,440.70	169,729.00	179,913	179,913	179,913
244-911-511-020								170,049.00	83.18				
IMRF			15,195.14	17,622.78	19,299.55	19,657.93	22,063.34	24,880.00	18,282.39	24,268.00	26,000	26,000	26,000
244-911-511-200								24,880.00	73.48				
SOCIAL SECURITY			10,067.92	10,537.40	10,895.26	11,256.67	11,651.92	11,078.00	9,197.34	11,037.00	11,700	11,700	11,700
244-911-511-201								11,078.00	83.02				
WORKERS COMPENSATION			0.00	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	210,537.06	206,007.00	168,920.43	205,034.00	217,613	217,613	217,613
								206,007.00	82.00				
COMMODITIES													
SUPPLIES			0.00	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	5,610.89	6,000.00	2,689.87	4,000.00	5,000	5,000	5,000
244-911-522-100								6,000.00	44.83				
*TOTAL COMMODITIES			4,612.13	5,024.15	6,378.03	5,839.94	5,610.89	6,000.00	2,689.87	4,000.00	5,000	5,000	5,000
								6,000.00	44.83				
CONTRACTUAL													
ADMINISTRATION-CO. TREAS.			45.00	30.00	0.00	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	23,487.99	22,000.00	18,599.83	16,350.00	21,000	21,000	21,000
244-911-533-101								22,000.00	84.54				
EXPENSES			0.00	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	712,995.23	383,000.00	531,644.87	609,500.00	532,300	532,300	532,300
244-911-533-210								383,000.00	138.81				
ETSB TELEPHONE INSTALLATION			0.00	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	1,456.00	2,500.00	1,471.00	1,471.00	1,500	1,500	1,500
244-911-533-510								2,500.00	58.84				
REPAIR/MAINTENANCE			0.00	0.00	3,483.30	594.86	1,731.25	2,500.00	0.00	0.00	0	0	0
244-911-533-700								2,500.00	0.00				

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								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>					
ETSB MAINTENANCE			154,331.48	326,657.50	278,949.49	217,621.10	181,491.89	350,000.00	163,906.71	350,000.00	375,000	375,000	375,000	
244-911-533-710								350,000.00	46.83					
CONFERENCES, SEMINARS, ETC.			14,941.10	11,031.82	12,904.83	7,507.37	8,034.70	5,000.00	2,909.53	3,000.00	1,500	1,500	1,500	
244-911-533-910								5,000.00	58.19					
*TOTAL CONTRACTUAL SERVICES			786,459.89	974,235.03	998,143.80	926,044.36	929,197.06	765,250.00	718,531.94	980,571.00	931,550	931,550	931,550	
								765,250.00	93.90					
CAPITAL OUTLAY														
ETSB EQUIPMENT			267,298.32	111,695.70	118,624.93	20,890.00	159,048.63	150,000.00	56,759.16	100,000.00	100,000	100,000	100,000	
244-911-544-000								150,000.00	37.84					
EAST PEORIA EQUIPMENT			0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	159,048.63	150,000.00	56,759.16	100,000.00	100,000	100,000	100,000	
								150,000.00	37.84					
MISCELLANEOUS														
CONTINGENCY			0.00	0.00	0.00	0.00	0.00	45,743.00	0.00	0.00	62,708	62,708	62,708	62.7
244-911-566-000								45,743.00	0.00					
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	45,743.00	0.00	0.00	62,708	62,708	62,708	
								45,743.00	0.00					
*TOTAL NON-PERSONNEL			1,058,370.34	1,090,954.88	1,123,146.76	952,774.30	1,093,856.58	966,993.00	777,980.97	1,084,571.00	1,099,258	1,099,258	1,099,258	
								966,993.00	80.45					
*TOTAL FUND EXPENDITURES			1,235,750.57	1,277,946.09	1,317,239.99	1,155,310.70	1,304,393.64	1,173,000.00	946,901.40	1,289,605.00	1,316,871	1,316,871	1,316,871	
								1,173,000.00	80.72					

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								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>					
247 ECONOMIC DEVEL. GRANT														
CONTRACTUAL SERVICES														
ADMINISTRATION EXPENSE			0.00	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	0.00	0	0	0	
247-151-533-200								0.00	#DIV/0!					
GRANT FUNDING			255,000.00	0.00	242,000.00	150,000.00	0.00	150,000.00	0.00	0.00	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	0.00	150,000.00	0.00	0.00	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	0.00	150,000.00	0.00	0.00	150,000	150,000	150,000	
								150,000.00	0.00					

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board	
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>					
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	0.00	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	13,238.69	12,000.00	10,645.27	12,000.00	10,000	10,000	10,000	
248-153-511-050								12,000.00	88.71					
OVER-TIME			2,631.24	691.09	46.92	158.35	0.00	0.00	0.00	0.00	0	0	0	
248-153-511-070								0.00	#DIV/0!					
IMRF			298.35	95.43	1,448.94	1,700.32	1,846.51	1,800.00	1,738.61	1,800.00	1,500	1,500	1,500	
248-153-511-200								1,800.00	96.59					
SOCIAL SECURITY			0.00	0.00	773.63	994.84	1,012.77	1,000.00	814.37	1,000.00	800	800	800	
248-153-511-201								1,000.00	81.44					
WORKERS COMPENSATION			0.00	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	0.00	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	16,097.97	14,800.00	13,198.25	14,800.00	12,300	12,300	12,300	
								14,800.00	89.18					
COMMODITIES														
OFFICE SUPPLIES			0.00	0.00	209.95	0.00	0.00	0.00	0.00	0.00	2,000	2,000	2,000	
248-153-522-010								0.00	#DIV/0!					
BOOKS AND RECORDS			5,433.34	5,561.06	8,504.20	17,937.23	5,430.41	3,500.00	0.00	0.00	0	0	0	
248-153-522-030								3,500.00	0.00					
DUES & SUBSCRIPTIONS			975.00	425.00	0.00	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	5,430.41	3,500.00	0.00	0.00	2,000	2,000	2,000	
								3,500.00	0.00					

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								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>				
CONTRACTUAL SERVICES													
CONTRACTUAL SERVICE			60.00	60.00	62.00	76.00	0.00	2,500.00	0.00	0.00	1,000	1,000	1,000
248-153-533-000								2,500.00	0.00				
USER FEE			64,620.00	61,120.00	65,382.50	69,287.50	54,087.50	70,000.00	71,793.89	71,875.00	35,000	35,000	35,000
248-153-533-010								70,000.00	102.56				
MILEAGE			0.00	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	0.00	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	0.00	20,000	20,000	20,000
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	0.00	1,000	1,000	1,000
248-153-533-910								0.00	#DIV/0!				
*TOTAL CONTRACTUAL SERVICES			66,491.92	61,691.49	66,700.64	69,363.50	54,087.50	72,500.00	71,793.89	71,875.00	57,000	57,000	57,000
								72,500.00	99.03				
CAPITAL OUTLAY													
NEW EQUIPMENT			0.00	0.00	0.00	0.00	0.00	20,000.00	22,150.24	22,151.00	7,500	7,500	7,500
248-153-544-000								20,000.00	110.75				
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	20,000.00	22,150.24	22,151.00	7,500	7,500	7,500
								20,000.00	110.75				
MISCELLANEOUS													
TRANSFER OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
248-153-577-000									#DIV/0!				
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
									#DIV/0!				
*TOTAL NON-PERSONNEL			72,900.26	67,677.55	75,414.79	87,300.73	59,517.91	96,000.00	93,944.13	94,026.00	66,500	66,500	66,500
								96,000.00	97.86				
*TOTAL FUND EXPENDITURES			75,829.85	68,464.07	88,622.43	102,660.17	75,615.88	110,800.00	107,142.38	108,826.00	78,800	78,800	78,800
								110,800.00	96.70				

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								2015 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	0.00	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	51,800.62	51,901.00	40,600.00	51,901.00	54,844	54,844	54,844
250-121-511-040								51,901.00	78.23				
CLERK HIRE	2.00	2.00	29,286.14	30,309.42	35,031.02	50,406.45	60,966.59	60,898.00	51,313.01	60,898.00	68,733	68,733	68,733
250-121-511-048								60,898.00	84.26				
PART-TIME HELP	0.00	0.00	14,362.84	43,988.25	35,018.47	4,213.54	21,665.10	20,000.00	11,816.29	20,000.00	20,600	20,600	20,600
250-121-511-050								20,000.00	59.08				
OVER-TIME			0.00	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	18,525.62	19,313.00	15,687.31	19,313.00	20,372	20,372	20,372
250-121-511-200								19,313.00	81.23				
SOCIAL SECURITY			4,825.48	5,010.62	3,882.75	7,035.51	9,794.95	10,769.00	7,549.04	10,769.00	11,030	11,030	11,030
250-121-511-201								10,769.00	70.10				
WORK. COMP.			0.00	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	5,432.76	5,976.00	4,700.60	5,976.00	6,198	6,198	6,198
250-121-511-240								5,976.00	78.66				
*TOTAL PERSONNEL	3.00	3.00	97,485.27	91,398.96	83,340.76	128,602.95	168,185.64	168,857.00	131,666.25	168,857.00	181,777	181,777	181,777
								168,857.00	77.98				
COMMODITIES													
SUPPLIES			70.00	0.00	85.00	3,341.67	880.27	3,200.00	0.00	1,500.00	2,000	2,000	2,000
250-121-522-010								3,200.00	0.00				
*TOTAL MISCELLANEOUS			70.00	0.00	85.00	3,341.67	880.27	3,200.00	0.00	1,500.00	2,000	2,000	2,000
								3,200.00	0.00				
CONTRACTUAL SERVICES													
CONTRACTUAL SERVICES						1,500.00	2,413.75	5,000.00	2,650.00	5,000.00	5,000	5,000	5,000
250-121-533-000								5,000.00	53.00				
COLLECTION EFFORTS			0.00	0.00	45.00	6.00	1,160.00	0.00	228.00	200.00	200	200	200
250-121-533-011								0.00	#DIV/0!				
POSTAGE			0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	500	500	500
250-121-533-210								1,000.00	0.00				

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								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>					
MILEAGE			0.00	0.00	0.00	0.00	28.39	600.00	0.00	600.00	630	630	630	
250-121-533-300								600.00	0.00					
EDUCATION AND TRAINING			0.00	0.00	0.00	0.00	0.00	1,000.00	496.10	1,000.00	1,000	1,000	1,000	
250-121-533-910								1,000.00	49.61					
*TOTAL CONTRACTUAL SERVICES			0.00	0.00	45.00	1,506.00	3,602.14	7,600.00	3,374.10	6,800.00	7,330	7,330	7,330	
								7,600.00	44.40					
CAPITAL OUTLAY														
EQUIPMENT			0.00	0.00	0.00	4,929.99	0.00	5,000.00	0.00	0.00	5,000	5,000	5,000	
250-121-544-000								5,000.00	0.00					
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	4,929.99	0.00	5,000.00	0.00	0.00	5,000	5,000	5,000	
								5,000.00	0.00					
*TOTAL NON-PERSONNEL			70.00	0.00	130.00	9,777.66	4,482.41	15,800.00	3,374.10	8,300.00	14,330	14,330	14,330	
								15,800.00	21.36					
*TOTAL FUND EXPENDITURES			97,555.27	91,398.96	83,470.76	138,380.61	172,668.05	184,657.00	135,040.35	177,157.00	196,107	196,107	196,107	
								184,657.00	73.13					

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								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>					
251 STATES ATTY. SPECIAL FUNDS														
EXPENDITURES														
CONTRACTUAL														
FORFEITURE EXPENSES			2,095.81	0.00	12,300.00	0.00	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	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	21,544.86	35,000.00	0.00	0.00	35,000	35,000	35,000	
251-124-533-992								35,000.00	0.00					
*TOTAL CONTRACTUAL			2,095.81	0.00	12,300.00	19,387.41	21,544.86	94,000.00	0.00	0.00	94,000	94,000	94,000	
								94,000.00	0.00					
*TOTAL EXPENDITURES			2,095.81	0.00	12,300.00	19,387.41	21,544.86	94,000.00	0.00	0.00	94,000	94,000	94,000	
								94,000.00	0.00					
*TOTAL FUND EXPENDITURES			2,095.81	0.00	12,300.00	19,387.41	21,544.86	94,000.00	0.00	0.00	94,000	94,000	94,000	
								94,000.00	0.00					

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								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>					
255 RURAL WE-CARE,INC FUND														
EXPENDITURES														
FEDERAL GRANT			276,514.17	282,091.49	259,571.83	359,514.02	268,429.59	267,719.00	185,516.09	267,719.00	267,719	267,719	267,719	
255-151-533-000								267,719.00	69.30					
STATE GRANT			256,605.44	368,510.60	340,742.78	331,137.08	276,944.38	676,170.00	340,503.32	340,503.32	750,042	750,042	750,042	
255-151-533-100								676,170.00	50.36					
*TOTAL EXPENDITURES			533,119.61	650,602.09	600,314.61	690,651.10	545,373.97	943,889.00	526,019.41	608,222.32	1,017,761	1,017,761	1,017,761	
								943,889.00	55.73					
*TOTAL FUND EXPENDITURES			533,119.61	650,602.09	600,314.61	690,651.10	545,373.97	943,889.00	526,019.41	608,222.32	1,017,761	1,017,761	1,017,761	
								943,889.00	55.73					

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								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>					
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	0.00	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	0.00	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	81,651.75	90,613.00	48,292.05	91,613.00	88,800	88,800	88,800	
256-121-511-048								90,613.00	53.29					
PART-TIME	0.41	0.41	21,229.05	16,441.05	9,827.44	4,916.87	5,432.92	5,000.00	4,392.45	5,000.00	5,150	5,150	5,150	
256-121-511-050								5,000.00	87.85					
OVERTIME			0.00	0.00	0.00	0.00	0.00	0.00	169.72	0.00	0	0	0	
256-121-511-070								0.00	#DIV/0!					
IMRF			21,302.40	22,403.91	0.00	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	0.00	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	0.00	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	0.00	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	87,084.67	95,613.00	52,854.22	96,613.00	93,950	93,950	93,950	
								95,613.00	55.28					
COMMODITIES														
OFFICE SUPPLIES			23,573.65	19,144.11	22,946.81	41,256.05	16,987.66	24,000.00	18,956.20	24,000.00	25,000	25,000	25,000	
256-121-522-010								24,000.00	78.98					
*TOTAL COMMODITIES			23,573.65	19,144.11	22,946.81	41,256.05	16,987.66	24,000.00	18,956.20	24,000.00	25,000	25,000	25,000	
								24,000.00	78.98					

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>				
CONTRACTUAL SERVICES													
CONTRACTUAL SERVICES			10,491.51	5,296.83	4,106.63	390.00	33,342.16	50,000.00	(17,357.26)	13,000.00	20,000	20,000	20,000
256-121-533-000								50,000.00	(34.71)				
MILEAGE			0.00	0.00	0.00	143.97	0.00	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	475.84	7,500.00	2,604.90	7,500.00	7,500	7,500	7,500
256-121-533-910								7,500.00	34.73				
*TOTAL CONTRACTUAL SERVICES			10,491.51	5,296.83	4,106.63	4,419.80	33,818.00	58,000.00	(14,752.36)	21,000.00	28,000	28,000	28,000
								58,000.00	(25.44)				
CAPITAL OUTLAY													
EQUIPMENT			385.05	0.00	1,502.00	1,314.97	16.74	20,000.00	53,547.79	55,000.00	45,000	45,000	45,000
256-121-544-000								20,000.00	267.74				
*TOTAL CAPITAL OUTLAY			385.05	0.00	1,502.00	1,314.97	16.74	20,000.00	53,547.79	55,000.00	45,000	45,000	45,000
								20,000.00	267.74				
*TOTAL NON-PERSONNEL			34,450.21	24,440.94	28,555.44	46,990.82	50,822.40	102,000.00	57,751.63	100,000.00	98,000	98,000	98,000
								102,000.00	56.62				
*TOTAL FUND EXPENDITURES			276,790.68	257,954.41	164,414.06	135,515.75	137,907.07	197,613.00	110,605.85	196,613.00	191,950	191,950	191,950
								197,613.00	55.97				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>				
257 POLICE VEHICLE & EQUIP FUND													
COMMODITIES													
GASOLINE & OIL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
257-211-522-100								0.00	#DIV/0!				
*TOTAL COMMODITIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				
CONTRACTUAL													
FAILURE TO APPEAR WARRANT FEE			0.00	0.00	0.00	5,569.03	5,332.06	20,000.00	4,510.90	8,000.00	20,000	20,000	20,000
257-211-533-700								20,000.00	22.55				
*TOTAL CONTRACTUAL			0.00	0.00	0.00	5,569.03	5,332.06	20,000.00	4,510.90	8,000.00	20,000	20,000	20,000
								20,000.00	22.55				
CAPITAL OUTLAY													
VEHICLE EQUIPMENT			27,339.04	15,598.20	8,205.98	18,123.48	16,658.42	15,000.00	6,073.02	9,000.00	15,000	15,000	15,000
257-211-544-000								15,000.00	40.49				
SQUAD CARS			13,829.96	9,700.08	11,733.67	3,000.00	10,185.00	20,000.00	9,850.00	16,000.00	20,000	20,000	20,000
257-211-544-300								20,000.00	49.25				
*TOTAL CAPITAL OUTLAY			41,169.00	25,298.28	19,939.65	21,123.48	26,843.42	35,000.00	15,923.02	25,000.00	35,000	35,000	35,000
								35,000.00	45.49				
*TOTAL NON PERSONNEL			41,169.00	25,298.28	19,939.65	26,692.51	32,175.48	55,000.00	20,433.92	33,000.00	55,000	55,000	55,000
								55,000.00	37.15				
*TOTAL FUND EXPENDITURES			41,169.00	25,298.28	19,939.65	26,692.51	32,175.48	55,000.00	20,433.92	33,000.00	55,000	55,000	55,000
								55,000.00	37.15				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
258 CHILDREN'S ADVOCACY													
PERSONNEL													
DIRECTOR	1.00	1.00	48,424.67	49,880.24	54,329.52	44,000.32	44,921.16	46,374.00	12,678.03	46,374.00	48,000	48,000	48,000
258-333-511-010								46,374.00	27.34				
CASE MANAGER	1.00	1.00	18,529.75	16,739.25	31,126.50	32,025.00	33,558.75	34,256.00	24,724.02	34,256.00	35,000	35,000	35,000
258-333-511-011								34,256.00	72.17				
FAMILY ADVOCATE	1.00	1.00	26,528.32	27,405.00	18,832.78	20,999.25	22,159.00	23,000.00	24,681.25	23,000.00	25,000	25,000	25,000
258-333-511-012								23,000.00	107.31				
PART TIME			16,583.65	17,579.20	19,563.75	7,915.75	8,840.75	8,400.00	5,486.25	8,400.00	8,500	8,500	8,500
258-333-511-050								8,400.00	65.31				
IMRF			10,801.55	12,058.42	13,074.93	10,824.45	14,263.18	15,071.00	10,024.60	15,071.00	15,000	15,000	15,000
258-333-511-200								15,071.00	66.52				
SOCIAL SECURITY			8,122.61	8,204.05	9,079.70	7,860.36	8,206.57	9,085.00	5,037.61	9,085.00	9,000	9,000	9,000
258-333-511-201								9,085.00	55.45				
WORKERS COMPENSATION			0.00	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	10,988.52	12,087.00	12,643.60	12,087.00	12,000	12,000	12,000
258-333-511-240								12,087.00	104.60				
** TOTAL PERSONNEL	3.00	3.00	141,442.80	145,215.16	155,325.06	133,017.65	142,937.93	148,273.00	95,275.36	148,273.00	152,500	152,500	152,500
								148,273.00	64.26				
COMMODITIES													
OFFICE SUPPLIES			4,933.34	2,523.98	2,872.17	3,946.79	5,026.97	4,000.00	3,882.03	4,000.00	4,000	4,000	4,000
258-333-522-010								4,000.00	97.05				
FOOD			662.65	597.83	740.47	771.75	703.67	750.00	760.02	750.00	750	750	750
258-333-522-011								750.00	101.34				
DUES & SUBSCRIPTIONS			193.00	839.30	213.40	239.00	434.00	500.00	444.00	500.00	500	500	500
258-333-522-140								500.00	88.80				
**TOTAL COMMODITIES			5,788.99	3,961.11	3,826.04	4,957.54	6,164.64	5,250.00	5,086.05	5,250.00	5,250	5,250	5,250
								5,250.00	96.88				
CONTRACTUAL SERVICES													
CONTRACTUAL			32,081.46	25,985.59	29,263.54	35,876.25	29,580.00	30,000.00	33,530.00	30,000.00	30,000	30,000	30,000
258-333-533-000								30,000.00	111.77				
CONSULTING SERVICES			2,244.89	165.00	380.50	343.75	300.00	500.00	605.63	650.00	650	650	650
258-333-533-150								500.00	121.13				

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								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>					
POSTAGE/SHIPPING			784.02	868.23	885.48	884.19	426.01	500.00	737.95	600.00	500	500	500	
258-333-533-300								500.00	147.59					
LOCAL TRANSPORTATION			4,009.60	4,065.05	4,815.76	4,830.35	4,442.85	6,000.00	2,867.34	4,000.00	5,000	5,000	5,000	
258-333-533-301								6,000.00	47.79					
PRINTING/ARTWORK			3,546.25	3,829.50	4,081.50	2,585.00	3,450.00	3,500.00	2,350.00	3,500.00	3,500	3,500	3,500	
258-333-533-410								3,500.00	67.14					
UTILITIES			8,836.07	9,088.58	7,107.95	5,922.76	10,438.20	9,000.00	6,369.45	9,000.00	9,000	9,000	9,000	
258-333-533-620								9,000.00	70.77					
CONFERENCES			4,217.34	5,002.93	4,244.33	2,776.51	3,524.76	4,000.00	3,594.08	4,000.00	4,000	4,000	4,000	
258-333-533-910								4,000.00	89.85					
RENT			6,000.00	5,000.00	6,500.00	6,000.00	5,150.00	6,000.00	5,400.00	6,000.00	7,200	7,200	7,200	
258-333-533-960								6,000.00	90.00					
*TOTAL CONTRACTUAL SERVICES			61,719.63	54,004.88	57,279.06	59,218.81	57,311.82	59,500.00	55,454.45	57,750.00	59,850	59,850	59,850	
								59,500.00	93.20					
CAPITAL OUTLAY														
EQUIPMENT			20,320.93	4,343.49	3,519.32	3,058.90	2,593.70	3,000.00	4,537.60	4,000.00	4,000	4,000	4,000	
258-333-544-000								3,000.00	151.25					
CAPITAL PROJECTS			0.00	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	4,887.43	6,000.00	3,403.75	6,000.00	6,000	6,000	6,000	
258-333-544-200								6,000.00	56.73					
**TOTAL CAPITAL OUTLAY			26,005.87	9,018.79	10,555.99	9,055.43	7,481.13	9,000.00	7,941.35	10,000.00	10,000	10,000	10,000	
								9,000.00	88.24					
MISCELLANEOUS														
CONTINGENCY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	11,3
258-333-566-000								0.00	#DIV/0!					
**TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
								0.00	#DIV/0!					
***TOTAL NON PERSONNEL**			93,514.49	66,984.78	71,661.09	73,231.78	70,957.59	73,750.00	68,481.85	73,000.00	75,100	75,100	75,100	
								73,750.00	92.86					
****TOTAL FUND EXPENDITURES****			234,957.29	212,199.94	226,986.15	206,249.43	213,895.52	222,023.00	163,757.21	221,273.00	227,600	227,600	227,600	
								222,023.00	73.76					

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								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>				
261 COUNTY CLERK AUTOMATION													
PERSONNEL													
CLERK HIRE	0.25	0.25	0.00	7,866.00	8,198.02	8,470.28	8,933.93	8,921.00	7,578.19	9,646.00	10,165	10,165	10,165
261-152-511-048								8,921.00	84.95				
*TOTAL PERSONNEL	0.25	0.25	0.00	7,866.00	8,198.02	8,470.28	8,933.93	8,921.00	7,578.19	9,646.00	10,165	10,165	10,165
								8,921.00	84.95				
COMMODITIES													
OFFICE SUPPLIES			2,111.97	4,559.59	4,219.84	2,088.40	4,440.66	5,000.00	1,328.98	2,000.00	2,000	2,000	2,000
261-152-522-010								5,000.00	26.58				
*TOTAL COMMODITIES			2,111.97	4,559.59	4,219.84	2,088.40	4,440.66	5,000.00	1,328.98	2,000.00	2,000	2,000	2,000
								5,000.00	26.58				
CONTRACTUAL													
CONTRACTUAL SERVICES			2,700.00	2,700.00	5,100.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	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	10,200.00	10,200	10,200	10,200
								10,200.00	100.00				
CAPITAL OUTLAY													
NEW EQUIPMENT			0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0	0	0
261-152-544-000								10,000.00	0.00				
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0	0	0
								10,000.00	0.00				
MISCELLANEOUS													
TRANSFER OUT			0.00	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	0.00	0	0	0	0
								0.00	#DIV/0!				
*TOTAL NON-PERSONNEL			4,811.97	7,259.59	9,319.84	12,288.40	14,640.66	25,200.00	11,528.98	12,200.00	12,200	12,200	12,200
								25,200.00	45.75				
*TOTAL FUND EXPENDITURES			4,811.97	15,125.59	17,517.86	20,758.68	23,574.59	34,121.00	19,107.17	21,846.00	22,365	22,365	22,365
								34,121.00	56.00				

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								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>					
263 CORONER'S FEE FUND														
PERSONNEL														
PART TIME							0.00	5,000.00	2,035.41	3,000.00	5,000	5,000	5,000	
263-252-511-050								5,000.00	40.71					
*TOTAL PERSONNEL	0	0	0.00	0.00	0.00	0.00	0.00	5,000.00	2,035.41	3,000.00	5,000	5,000	5,000	
								5,000.00	40.71					
COMMODITIES														
OFFICE SUPPLIES					0.00	868.29	1,646.37	3,000.00	380.67	2,000.00	3,000	3,000	3,000	
263-252-522-010								3,000.00	12.69					
*TOTAL COMMODITIES			0.00	0.00	0.00	868.29	1,646.37	3,000.00	380.67	2,000.00	3,000	3,000	3,000	
								3,000.00	12.69					
CONTRACTUAL														
CONTRACTUAL SERVICES					0.00	0.00	1,988.60	2,000.00	1,827.89	2,000.00	2,500	2,500	2,500	
263-252-533-000			0.00	0.00	0.00	0.00		2,000.00	91.39					
*TOTAL CONTRACTUAL							1,988.60	2,000.00	1,827.89	2,000.00	2,500	2,500	2,500	
								2,000.00	91.39					
CAPITAL OUTLAY														
NEW EQUIPMENT			0.00	0.00	0.00	5,137.39	220.00	15,000.00	5,005.87	10,000.00	25,000	25,000	25,000	
263-252-544-000								15,000.00	33.37					
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	5,137.39	220.00	15,000.00	5,005.87	10,000.00	25,000	25,000	25,000	
								15,000.00	33.37					
MISCELLANEOUS														
TRANSFER OUT			0.00	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!					
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	
								0.00	#DIV/0!					
*TOTAL NON-PERSONNEL			0.00	0.00	0.00	6,005.68	3,854.97	20,000.00	7,214.43	14,000.00	30,500	30,500	30,500	
								20,000.00	36.07					
*TOTAL FUND EXPENDITURES			0.00	0.00	0.00	6,005.68	3,854.97	25,000.00	9,249.84	17,000.00	35,500	35,500	35,500	
								25,000.00	37.00					

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								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>					
264 STATE'S ATTORNEY AUTOMATION														
CONTRACTUAL														
CONTRACTUAL SERVICES							0.00	0.00		0.00	15,000	15,000	15,000	
264-124-533-000								0.00	#DIV/0!					
*TOTAL CONTRACTUAL							0.00	0.00	0.00	0.00	15,000	15,000	15,000	
								0.00	#DIV/0!					
CAPITAL OUTLAY														
NEW EQUIPMENT							0.00	0.00	0.00	0.00	15,000	15,000	15,000	
264-124-544-000								0.00	#DIV/0!					
*TOTAL CAPITAL OUTLAY							0.00	0.00	0.00	0.00	15,000	15,000	15,000	
								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	30,000	30,000	30,000	
								0.00	#DIV/0!					
*TOTAL FUND EXPENDITURES							0.00	0.00	0.00	0.00	30,000	30,000	30,000	
								0.00						

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								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>					
300 DEBT SERVICE FUND														
MISCELLANEOUS														
JAIL BONDS			3,770,000.00	1,970,000.00	0.00	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	0.00	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	0.00	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	0.00	0	0	0	
300-181-590-000								0.00	#DIV/0!					
BOND PROCEEDS					0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
300-181-590-010								0.00	#DIV/0!					
TRANSFER OUT					6,078.12	0.00	0.00	0.00	0.00	0.00	0	0	0	
300-181-599-000								0.00	#DIV/0!					
**TOTAL MISCELLANEOUS			3,770,000.00	1,970,000.00	6,078.12	0.00	0.00	0.00	0.00	0.00	0	0	0	
								0.00	#DIV/0!					
TOTAL FUND EXPENDITURES			3,770,000.00	1,970,000.00	6,078.12	0.00	0.00	0.00	0.00	0.00	0	0	0	
								0.00	#DIV/0!					

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	<u>YTD Exp. As of 09/21/2015</u>	<u>Estimated Exp. FY2015</u>	FY16 Department	FY16 Committee	FY16 Board	
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>					
350 DEPT SERVICE FUND #2														
MISCELLANEOUS														
MCKENZIE/OPO DEBT CERTIFICATE			281,055.00	283,742.50	280,987.50	280,787.50	535,000.00	0.00	0.00	0.00	0	0	0	
350-181-555-100								0.00	#DIV/0!					
**TOTAL MISCELLANEOUS			281,055.00	283,742.50	280,987.50	280,787.50	535,000.00	0.00	0.00	0.00	0	0	0	
								0.00	#DIV/0!					
TOTAL FUND EXPENDITURES			281,055.00	283,742.50	280,987.50	280,787.50	535,000.00	0.00	0.00	0.00	0	0	0	
								0.00	#DIV/0!					

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	<u>YTD Exp. As of 09/21/2015</u>	<u>Estimated Exp. FY2015</u>	FY16 Department	FY16 Committee	FY16 Board	
								<u>2015 AMEND</u>	<u>% Exp. Y.T.D.</u>					
TOTAL PERSONNEL														
***GRAND TOTAL ALL FUNDS**	475.23	463.52	51,981,604.15	49,433,495.89	49,129,024.41	51,087,412.32	56,629,238.21	61,096,283.00	41,125,906.50	56,489,570.68	59,866,233	59,413,237	59,418,725	

Board Recessed at 7:20 p.m. Next Meeting will be held on October 28, 2015.

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 13, 2015 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 13th day of October, 2015.