

# COUNTY OF TAZEWELL, ILLINOIS

## COUNTY BOARD PROCEEDINGS

TENTATIVE BUDGET  
OCTOBER 10, 2016



DAVID ZIMMERMAN, COUNTY BOARD CHAIRMAN

CHRISTIE A. WEBB, COUNTY CLERK

Proceedings of the Tazewell County Board of Tazewell County, Illinois were held in the James Carius Community Room in the Justice Center in the City of Pekin on Monday, October 10, 2016.

Board members were called to order at 6:00 p.m. by Chairman Zimmerman presiding with the following members present: Connett, Donahue, Graff, Harris, Holford, Imig, Meisinger, Menold, Neuhauser, Proehl, Sciortino, Sundell and Vanderheydt.

Member Crawford entered at 6:01 p.m.

Absent: B. Grimm, Hillegonds, Mingus, Redlingshafer, Rinehart, Sinn and Wolfe.

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

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Chairman Zimmerman introduced Finance Chairman Neuhauser to conduct the Tentative Budget proceedings for the FY 2017 Budget.

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County Administrator Wendy Ferrill began commencement with a transmittal letter and an overview of the Tentative Budget review from Budget and Finance Meetings.

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Motion by Member HARRIS, Second by Member MENOLD to approve County General Fund - 100.  
Motion by Member IMIG, Second by Member PROEHL to amend the contribution amount to EDC (Economic Development) in the County Administration - 100 – 913. Member Imig proposed that the amount only be cut by 10% and not 25%. An adjustment to Line Item 100-913-533-978 will include an increase making the new total \$90,000 thus increasing the total for Contingency 100-913-566-000 to \$1,351,191. Making a new grand total of \$6,398,161 for County Administration. The County General Fund – 100 now totals **\$28,684,982**.

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Member Donahue stated for the record the importance of receiving this information in a timely manner. If they continue to operate this way, he will not vote in favor next time.

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Motion to Amend Carried by Roll Call Vote.

**AYE**

CONNETT, CRAWFORD, DONAHUE, IMIG, MEISINGER, MENOLD, NEUHAUSER, PROEHL, SCIORTINO, SUNDELL AND  
VANDERHEYDT

**NAY**

HARRIS AND HOLFORD

**PRESENT**

GRAFF

**ABSENT**

B. GRIMM, HILLEGONDS, MINGUS, REDLINGSHAFER, RINEHART, SINN AND WOLFE.

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Member Graff noted for the third year in a row that he will not support an unbalanced budget except for the contingency while we are 2.1 plus million dollar in the deficit.

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Original Motion Carried as Amended by Roll Call Vote.

**AYE**

CONNETT, DONAHUE, HARRIS, HOLFORD, IMIG, MEISINGER, MENOLD, NEUHAUSER, PROEHL, SCIORTINO, SUNDELL AND VANDERHEYDT

**NAY**

CRAWFORD AND GRAFF

**ABSENT**

B. GRIMM, HILLEGONDS, MINGUS, REDLINGSHAFFER, RINEHART, SINN AND WOLFE.

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TOTAL FOR COUNTY GENERAL FUND **\$28,684,982**

Tazewell County  
2017 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
100 COUNTY GENERAL													
111 COUNTY BOARD													
PERSONNEL													
BOARD CHAIRMAN SALARY	1.00	1.00	20,999.04	20,999.79	23,772.84	23,772.84	24,722.96	25,712.00	20,510.64	25,712.00	26,483	26,483	26,483
100-111-511-010								25,712.00	79.77				
LIQUOR COMMISSIONER			2,000.00	2,000.00	2,264.00	2,264.00	2,355.00	2,449.00	1,836.75	2,449.00	2,499	2,499	2,499
100-111-511-020								2,449.00	75.00				
DATA IMAGING CLERK					0.00	7,695.84	0.00	0.00	0.00	0.00	0	0	0
100-111-511-030								0.00	#DIV/0!				
CO. ADMINISTRATOR	1.00	1.00	95,110.63	73,856.46	119,999.37	65,698.80	117,700.62	124,800.00	99,554.24	124,800.00	129,792	129,792	129,792
100-111-511-040								124,800.00	79.77				
CO. ADM VEHICLE ALLOWANCE			5,250.00	2,250.00	3,600.00	1,650.00	3,525.00	3,600.00	2,850.00	3,600.00	3,600	3,600	3,600
100-111-511-041								3,600.00	79.17				
CO. ADM DEFERRED COMP			6,682.42	1,465.60	4,023.65	1,951.48	0.00	0.00	0.00	0.00	0	0	0
100-111-511-042								0.00	#DIV/0!				
CO. ADM INSURANCE PREMIUM			0.00	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	1.00	56,294.75	58,585.02	29,345.40	30,448.93	35,978.96	64,637.00	27,132.72	40,101.32	36,589	36,589	36,589
100-111-511-048								40,101.32	67.66				
PART-TIME	0.00	0.00	3,611.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-111-511-050								0.00	#DIV/0!				
OVERTIME			7.75	104.07	379.57	868.92	1,323.60	2,572.00	660.58	2,572.00	2,572	1,000	1,000
100-111-511-070								2,572.00	25.68				
BOARD SPECIAL PER DIEM			39,912.00	44,148.00	34,200.00	35,460.00	25,380.00	42,800.00	15,960.00	31,500.00	42,800	42,800	42,800
100-111-511-080								42,800.00	37.29				
BOARD SALARY			49,360.00	51,040.00	50,240.00	50,000.00	50,000.00	50,400.00	37,800.00	50,400.00	50,400	50,400	50,400
100-111-511-090								50,400.00	75.00				
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	3.00	279,228.14	254,448.94	267,824.83	219,810.81	260,986.14	316,970.00	206,304.93	281,134.32	294,735	293,163	293,163
								292,434.32	70.55				
COMMODITIES													
OFFICE SUPPLIES			338.19	708.71	945.86	574.97	447.45	1,000.00	296.88	400.00	750	300	300
100-111-522-010								930.00	31.92				
TECHNOLOGY EQUIPMENT					0.00	13,747.20	770.00	5,000.00	4,920.00	5,000.00	7,600	7,600	7,600
100-111-522-011								5,000.00	98.40				
DUES & SUBSCRIPTIONS			7,501.13	9,804.90	12,837.80	15,445.00	10,107.00	21,500.00	11,618.35	18,000.00	20,000	12,000	12,000
100-111-522-140								21,500.00	54.04				
* TOTAL COMMODITIES			7,839.32	10,513.61	13,783.66	29,767.17	11,324.45	27,500.00	16,835.23	23,400.00	28,350	19,900	19,900
								27,430.00	61.38				

Tazewell County  
2017 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
CONTRACTUAL													
CONSULTING FEES			0.00	8,943.00	43,605.60	60,590.68	0.00	10,000.00	0.00	0.00	10,000	5,000	5,000
100-111-533-150								10,000.00	0.00				
BOARD CHAIRMAN TRAVEL			7,664.52	7,907.46	7,398.67	8,054.31	6,528.68	9,000.00	5,594.26	8,000.00	9,000	7,000	7,000
100-111-533-152								9,000.00	62.16				
ADMINISTRATOR TRAVEL			384.20	4,783.27	6,711.42	0.00	1,002.69	9,000.00	336.62	2,000.00	7,500	3,500	3,500
100-111-533-153								9,000.00	3.74				
RECRUITMENT/RELOCATION EXP			11,725.39	15,691.91	495.00	12,266.06	5,522.36	0.00	0.00	0.00	0	0	0
100-111-533-154								0.00	#DIV/0!				
STRATEGIC PLANNING			0.00	4,574.96	364.46	0.00	18.68	1,000.00	0.00	0.00	1,000	0	0
100-111-533-155								1,000.00	0.00				
MILEAGE			16,381.72	17,268.17	16,268.42	14,234.86	10,426.14	16,200.00	7,471.46	16,200.00	16,200	16,200	16,200
100-111-533-300								16,200.00	46.12				
LEGAL NOTICES			289.10	195.40	307.40	0.00	223.20	425.00	495.00	495.00	400	400	400
100-111-533-400								495.00	100.00				
OFFICE EQUIP. MAINT.			0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0	0	0
100-111-533-710								150.00	0.00				
* TOTAL CONTRACTUAL			36,444.93	59,364.17	75,150.97	95,145.91	23,721.75	45,775.00	13,897.34	26,695.00	44,100	32,100	32,100
								45,845.00	30.31				
CAPITAL OUTLAY													
MISC. EQUIPMENT			0.00	0.00	0.00	293.98	3,823.91	2,000.00	0.00	2,000.00	0	0	0
100-111-544-000								2,000.00	0.00				
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	293.98	3,823.91	2,000.00	0.00	2,000.00	0	0	0
								2,000.00	0.00				
* TOTAL NON-PERSONNEL			44,284.25	69,877.78	88,934.63	125,207.06	38,870.11	75,275.00	30,732.57	52,095.00	72,450	52,000	52,000
								75,275.00	40.83				
* ENTIRE BUDGET TOTAL			323,512.39	324,326.72	356,759.46	345,017.87	299,856.25	392,245.00	237,037.50	333,229.32	367,185	345,163	345,163
								367,709.32	64.46				

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								2016 AMEND					
100 COUNTY GENERAL													
121 CIRCUIT CLERK													
PERSONNEL													
COUNTY OFFICER	1.00	1.00	0.00	72,831.00	74,303.32	75,788.96	80,336.06	85,156.00	67,929.81	85,156.00	87,711	87,711	87,711
100-121-511-010								85,156.00	79.77				
CLERK HIRE	31.00	30.00	692,246.72	730,734.42	748,694.06	824,742.94	924,184.67	1,004,027.00	784,440.30	995,018.00	1,015,189	986,919	986,919
100-121-511-048								995,018.00	78.84				
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			0.00	0.00	0.00	0.00	534.82	0.00	0.00	0.00	0	0	0
100-121-511-070								0.00	#DIV/0!				
* TOTAL PERSONNEL	32.00	31.00	692,246.72	803,565.42	822,997.38	900,531.90	1,005,055.55	1,089,183.00	852,370.11	1,080,174.00	1,102,900	1,074,630	1,074,630
								1,080,174.00	78.91				
COMMODITIES													
OFFICE SUPPLIES			767.71	1,447.44	965.53	1,257.64	1,345.22	1,448.00	1,448.00	1,448.00	1,000	1,000	1,000
100-121-522-010								1,448.00	100.00				
BOOKS & RECORDS			925.20	842.66	1,280.92	1,013.63	1,052.34	1,120.00	715.90	1,120.00	1,100	1,100	1,100
100-121-522-030								1,120.00	63.92				
DUES & SUBSCRIPTIONS			470.00	470.00	505.00	405.00	505.00	541.00	541.00	541.00	525	525	525
100-121-522-140								541.00	100.00				
* TOTAL COMMODITIES			2,162.91	2,760.10	2,751.45	2,676.27	2,902.56	3,109.00	2,704.90	3,109.00	2,625	2,625	2,625
								3,109.00	87.00				
CONTRACTUAL SERVICES													
MILEAGE			28.05	162.06	268.33	309.00	220.78	334.00	324.98	334.00	0	0	0
100-121-533-300								334.00	97.30				
OFFICE EQUIP. MAINT.			105.00	0.00	0.00	0.00	20.66	100.00	0.00	100.00	0	0	0
100-121-533-710								100.00	0.00				
SPECIAL AUDIT-PA90-350			70.00	9,800.00	4,750.00	7,750.00	7,000.00	7,300.00	7,300.00	7,300.00	7,600	7,600	7,600
100-121-533-910								7,300.00	100.00				
* TOTAL CONTRACTUAL			203.05	9,962.06	5,018.33	8,059.00	7,241.44	7,734.00	7,624.98	7,734.00	7,600	7,600	7,600
								7,734.00	98.59				

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								2016 AMEND					
CAPITAL OUTLAY													
MISC. EQUIPMENT			1,118.81	439.99	0.00	154.73	822.55	1,110.00	488.99	1,110.00	1,000	1,000	1,000
100-121-544-000								1,110.00	44.05				
* TOTAL CAPITAL OUTLAY			1,118.81	439.99	0.00	154.73	822.55	1,110.00	488.99	1,110.00	1,000	1,000	1,000
								1,110.00	44.05				
* TOTAL NON PERSONNEL			3,484.77	13,162.15	7,769.78	10,890.00	10,966.55	11,953.00	10,818.87	11,953.00	11,225	11,225	11,225
								11,953.00	90.51				
* ENTIRE BUDGET			695,731.49	816,727.57	830,767.16	911,421.90	1,016,022.10	1,101,136.00	863,188.98	1,092,127.00	1,114,125	1,085,855	1,085,855
								1,092,127.00	79.04				



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								2016 AMEND					
100 COUNTY GENERAL													
123 PUBLIC DEFENDER													
PERSONNEL													
DEPARTMENT HEAD	1.00	1.00	149,854.33	149,861.22	149,857.76	149,857.76	149,857.07	149,857.00	120,311.72	149,857.00	149,857	149,857	149,857
100-123-511-020								149,857.00	80.28				
ASSIST. PUBLIC DEFENDERS	14.00	14.00	567,834.35	589,683.39	652,118.10	643,282.08	657,220.97	660,000.00	536,712.55	675,000.00	694,484	694,484	694,484
100-123-511-030								675,000.00	79.51				
ADMINISTRATIVE ASSISTANT	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	3,217.50	0.00	28,832	28,832	28,832
100-123-511-040								9,009.00	35.71				
* TOTAL PERSONNEL	16.00	16.00	717,688.68	739,544.61	801,975.86	793,139.84	807,078.04	809,857.00	660,241.77	824,857.00	873,173	873,173	873,173
								833,866.00	79.18				
COMMODITIES													
OFFICE EXPENSE GRANT			694.98	44.09	312.30	11.59	48.88	600.00	0.00	600.00	530	530	530
100-123-522-010								600.00	0.00				
BOOKS & RECORDS GRANT			1,390.96	1,627.96	240.96	454.45	226.00	700.00	246.00	700.00	400	400	400
100-123-522-030								700.00	35.14				
DUES & SUBSCRIPTION			699.00	1,152.00	1,162.00	820.00	1,584.00	1,200.00	710.00	1,200.00	1,500	1,500	1,500
100-123-522-140								1,200.00	59.17				
* TOTAL COMMODITIES			2,784.94	2,824.05	1,715.26	1,286.04	1,858.88	2,500.00	956.00	2,500.00	2,430	2,430	2,430
								2,500.00	38.24				
CONTRACTUAL SERVICES													
INVESTIGATOR SERVICES			345.00	0.00	825.00	0.00	0.00	2,000.00	0.00	0.00	1,050	1,050	1,050
100-123-533-043								2,000.00	0.00				
MILEAGE GRANT			0.00	0.00	150.29	75.04	77.05	250.00	110.70	250.00	250	250	250
100-123-533-300								250.00	44.28				
ED. & TRAINING GRANT			2,250.00	1,424.00	1,585.00	1,445.00	1,530.00	2,500.00	25.00	1,600.00	2,500	2,500	2,500
100-123-533-910								2,500.00	1.00				
ASST. PUBLIC DEFEND OFFICE			24,750.00	27,200.00	26,006.00	29,100.00	32,000.00	32,000.00	22,874.99	32,000.00	32,000	32,000	32,000
100-123-533-971								32,000.00	71.48				
* TOTAL CONTRACTUAL			27,345.00	28,624.00	28,566.29	30,620.04	33,607.05	36,750.00	23,010.69	33,850.00	35,800	35,800	35,800
								36,750.00	62.61				

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								<u>2016 AMEND</u>					
<b>CAPITAL OUTLAY</b>													
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			30,129.94	31,448.05	30,281.55	31,906.08	35,465.93	39,250.00	23,966.69	36,350.00	38,230	38,230	38,230
								39,250.00	61.06				
* ENTIRE BUDGET TOTAL			747,818.62	770,992.66	832,257.41	825,045.92	842,543.97	849,107.00	684,208.46	861,207.00	911,403	911,403	911,403
								873,116.00	78.36				

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								2016 AMEND					
100 COUNTY GENERAL													
124 STATES ATTORNEY													
PERSONNEL													
COUNTY OFFICER	1.00	1.00	166,503.67	166,512.23	166,508.16	166,508.16	166,508.08	166,508.00	132,825.14	166,508.00	166,508	166,508	166,508
100-124-511-010								166,508.00	79.77				
ASSIST. STATES ATTORNEYS	16.00	16.00	941,979.37	990,426.97	1,048,499.54	1,144,667.91	1,174,927.37	1,312,650.00	903,491.05	1,235,000.00	1,365,156	1,233,420	1,233,420
100-124-511-030								1,312,650.00	68.83				
INVESTIGATORS	3.00	3.00	92,436.69	78,884.45	88,482.28	91,742.20	102,593.34	151,300.00	78,865.30	110,000.00	152,000	137,117	137,117
100-124-511-043								151,300.00	52.13				
VICTIM WITNESS SERVICES	5.00	5.00	119,623.36	148,293.60	188,559.47	196,936.48	208,633.44	218,650.00	174,944.26	218,650.00	227,396	227,396	227,396
100-124-511-044								218,650.00	80.01				
LEGAL SECRETARIES	3.00	3.00	58,744.12	54,077.64	58,683.23	74,900.14	38,451.57	100,678.00	41,884.92	70,000.00	105,000	105,000	105,000
100-124-511-048								100,678.00	41.60				
ADMINISTRATIVE PERSONNEL	2.00	2.00	154,807.56	156,464.83	130,100.64	101,855.35	95,901.30	161,605.00	51,029.32	68,000.00	168,069	141,915	141,915
100-124-511-049								161,605.00	31.58				
PART-TIME			17,704.54	17,112.42	12,814.00	8,850.15	11,662.00	15,000.00	0.00	5,000.00	15,000	5,000	5,000
100-124-511-050								15,000.00	0.00				
OVERTIME			0.00	0.00	53.76	0.00	203.70	4,500.00	60.88	1,000.00	4,500	1,500	1,500
100-124-511-070								4,500.00	1.35				
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	1,551,799.31	1,611,772.14	1,693,701.08	1,785,460.39	1,798,880.80	2,130,891.00	1,383,100.87	1,874,158.00	2,203,629	2,017,856	2,017,856
								2,130,891.00	64.91				
COMMODITIES													
OFFICE SUPPLIES			3,413.73	2,324.68	1,329.93	2,634.34	3,471.99	4,455.00	2,863.84	4,455.00	4,400	4,400	4,400
100-124-522-010								4,455.00	64.28				
BOOKS & RECORDS			13,237.24	14,448.49	15,360.64	14,039.88	14,676.45	17,000.00	10,279.74	16,000.00	17,000	13,500	13,500
100-124-522-030								17,000.00	60.47				
PROF. DUES AND INSURANCE			6,705.00	6,638.00	4,300.60	6,441.29	7,062.80	8,500.00	8,019.40	8,500.00	8,500	8,500	8,500
100-124-522-140								8,500.00	94.35				
* TOTAL COMMODITIES			23,355.97	23,411.17	20,991.17	23,115.51	25,211.24	29,955.00	21,162.98	28,955.00	29,900	26,400	26,400
								29,955.00	70.65				

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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
<b>CONTRACTUAL SERVICES</b>													
CONTRACTUAL SERVICE			2,795.08	2,519.16	2,647.01	0.00	4,923.26	4,200.00	0.00	4,200.00	4,200	4,200	4,200
100-124-533-000								4,200.00	0.00				
LEADS/SECRETARY OF STATE			0.00	2,151.99	1,499.99	0.00	2,400.00	2,650.00	1,809.36	2,650.00	2,650	2,000	2,000
100-124-533-010								2,650.00	68.28				
LEGAL SERVICES			48,049.83	56,318.05	83,194.01	185,300.76	232,751.66	240,000.00	88,882.88	200,000.00	225,000	165,000	165,000
100-124-533-050								240,000.00	37.03				
COURT REPORTING FEES			14,785.49	14,739.60	13,616.25	12,912.12	12,894.00	17,000.00	10,601.50	13,000.00	16,000	15,000	15,000
100-124-533-140								17,000.00	62.36				
WITNESS FEES			7,433.81	1,981.75	1,258.77	617.86	89.45	12,750.00	583.80	4,000.00	12,000	5,000	5,000
100-124-533-170								12,750.00	4.58				
MILEAGE			0.00	0.00	0.00	216.58	0.00	1,030.00	0.00	250.00	1,000	1,000	1,000
100-124-533-300								1,030.00	0.00				
EXTRADITION			198.80	2,657.61	1,104.15	-400.00	552.72	6,000.00	1,987.65	2,000.00	6,000	4,000	4,000
100-124-533-330								6,000.00	33.13				
LEGAL NOTICES			6,789.12	4,167.54	2,320.50	3,839.16	3,487.38	6,000.00	2,180.88	4,000.00	6,000	5,000	5,000
100-124-533-400								6,000.00	36.35				
VEHICLE MAINTENANCE			1,434.32	265.03	309.75	447.56	811.67	1,545.00	327.81	500.00	1,500	1,000	1,000
100-124-533-700								1,545.00	21.22				
OFFICE EQUIP. MAINT.			249.99	0.00	0.00	0.00	0.00	2,165.00	182.64	0.00	2,000	1,000	1,000
100-124-533-710								2,165.00	8.44				
TRAVEL			0.00	12.25	0.00	172.30	578.35	10,600.00	973.73	600.00	10,000	1,000	1,000
100-124-533-900								10,600.00	9.19				
* TOTAL CONTRACTUAL			81,736.44	84,812.98	105,950.43	203,106.34	258,488.49	303,940.00	107,530.25	231,200.00	286,350	204,200	204,200
								303,940.00	35.38				

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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
CAPITAL OUTLAY													
MISC. EQUIPMENT			3,663.97	1,972.71	2,765.21	490.86	2,763.19	3,000.00	2,239.81	3,000.00	3,000	2,000	2,000
100-124-544-000								3,000.00	74.66				
*TOTAL CAPITAL OUTLAY			3,663.97	1,972.71	2,765.21	490.86	2,763.19	3,000.00	2,239.81	3,000.00	3,000	2,000	2,000
								3,000.00	74.66				
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			108,756.38	110,196.86	129,706.81	226,712.71	286,462.92	336,895.00	130,933.04	263,155.00	319,250	232,600	232,600
								336,895.00	38.86				
* ENTIRE BUDGET TOTAL			1,660,555.69	1,721,969.00	1,823,407.89	2,012,173.10	2,085,343.72	2,467,786.00	1,514,033.91	2,137,313.00	2,522,879	2,250,456	2,250,456
								2,467,786.00	61.35				

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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
100 COUNTY GENERAL													
125 JURY COMMISSION													
PERSONNEL													
DEPARTMENT HEAD	1.00	1.00	57,074.52	59,754.31	59,313.29	60,649.56	69,270.19	62,315.00	50,878.90	62,315.00	63,561	63,561	63,561
100-125-511-020								62,315.00	81.65				
COMMISSIONERS	2.00	2.00	1,957.50	2,790.00	3,825.00	3,900.00	3,915.00	3,900.00	2,715.00	3,900.00	3,900	3,900	3,900
100-125-511-021								3,900.00	69.62				
PART-TIME	0.88	0.88	19,072.15	18,814.90	16,538.70	15,630.23	19,674.92	22,500.00	16,173.65	22,500.00	22,500	22,500	22,500
100-125-511-050								22,500.00	71.88				
JURORS FEES			55,319.00	49,526.62	43,570.00	33,720.40	52,562.24	115,000.00	72,275.00	111,000.00	115,000	115,000	115,000
100-125-511-130								115,000.00	62.85				
* TOTAL PERSONNEL	3.88	3.88	133,423.17	130,885.83	123,246.99	113,900.19	145,422.35	203,715.00	142,042.55	199,715.00	204,961	204,961	204,961
								203,715.00	69.73				
COMMODITIES													
OFFICE SUPPLIES			3,350.83	6,801.81	5,804.12	6,943.13	1,772.29	6,500.00	5,377.32	6,500.00	6,300	6,300	6,300
100-125-522-010								6,500.00	82.73				
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			3,350.83	6,801.81	5,804.12	6,943.13	1,772.29	6,500.00	5,377.32	6,500.00	6,300	6,300	6,300
								6,500.00	82.73				
CONTRACTUAL SERVICES													
MILEAGE			66,563.25	62,280.44	58,079.55	42,585.72	17,606.36	40,000.00	0.00	0.00	40,000	15,000	15,000
100-125-533-300								40,000.00	0.00				
JURORS PARKING			1,640.00	1,584.00	1,152.00	296.00	496.00	1,500.00	72.00	500.00	1,500	1,500	1,500
100-125-533-350								1,500.00	4.80				
OFFICE EQUIP. MAINT.			648.00	648.00	648.00	648.00	648.00	2,000.00	648.00	500.00	1,000	1,000	1,000
100-125-533-710								2,000.00	32.40				
* TOTAL CONTRACTUAL			68,851.25	64,512.44	59,879.55	43,529.72	18,750.36	43,500.00	720.00	1,000.00	42,500	17,500	17,500
								43,500.00	1.66				
CAPITAL OUTLAY													
MISC. EQUIPMENT			1,138.54	0.00	0.00	0.00	0.00	1,000.00	0.00	500.00	1,000	1,000	1,000
100-125-544-000								1,000.00	0.00				
*TOTAL CAPITAL OUTLAY			1,138.54	0.00	0.00	0.00	0.00	1,000.00	0.00	500.00	1,000	1,000	1,000
								1,000.00	0.00				

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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								<u>2016 AMEND</u>					
<b>*NON PERSONNEL TOTAL</b>			<b>73,340.62</b>	<b>71,314.25</b>	<b>65,683.67</b>	<b>50,472.85</b>	<b>20,522.65</b>	<b>51,000.00</b>	<b>6,097.32</b>	<b>8,000.00</b>	<b>49,800</b>	<b>24,800</b>	<b>24,800</b>
								<b>51,000.00</b>	<b>11.96</b>				
<b>*ENTIRE BUDGET</b>			<b>206,763.79</b>	<b>202,200.08</b>	<b>188,930.66</b>	<b>164,373.04</b>	<b>165,945.00</b>	<b>254,715.00</b>	<b>148,139.87</b>	<b>207,715.00</b>	<b>254,761</b>	<b>229,761</b>	<b>229,761</b>
								<b>254,715.00</b>	<b>58.16</b>				

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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								<u>2016 AMEND</u>					
100 COUNTY GENERAL													
150 EXTERNAL AUDIT													
CONTRACTUAL SERVICES													
EXTERNAL AUDIT FEE			55,550.00	56,100.00	96,200.00	91,100.00	78,300.00	79,750.00	79,750.00	79,750.00	81,250	81,250	81,250
100-150-533-100								79,750.00	100.00				
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			1,375.00	670.00	1,405.00	605.00	685.00	2,000.00	468.00	468.00	2,000	2,000	2,000
100-150-533-110								468.00	100.00				
GASB /CONSULTING			22,220.00	25,000.00	0.00	4,500.00	1,771.25	7,000.00	9,910.00	9,910.00	7,000	7,000	7,000
100-150-533-140								9,910.00	100.00				
IMPLEMENTATION RISK ASSESS.			14,140.00	14,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-150-533-145								0.00	#DIV/0!				
CONSULTANT			0.00	0.00	1,700.00	0.00	450.00	1,750.00	0.00	0.00	1,750	1,750	1,750
100-150-533-150								372.00	0.00				
*TOTAL CONTRACTUAL			93,285.00	96,070.00	99,305.00	96,205.00	81,206.25	90,500.00	90,128.00	90,128.00	92,000	92,000	92,000
								90,500.00	99.59				
*ENTIRE BUDGET			93,285.00	96,070.00	99,305.00	96,205.00	81,206.25	90,500.00	90,128.00	90,128.00	92,000	92,000	92,000
								90,500.00	99.59				



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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
<b>100 COUNTY GENERAL</b>													
<b>151 AUDITOR</b>													
<b>PERSONNEL</b>													
COUNTY OFFICER	1.00	1.00	64,565.82	67,119.31	68,477.50	69,846.14	71,244.13	72,669.00	57,968.86	72,669.00	50,000	50,000	50,000
100-151-511-010								72,669.00	79.77				
ASSISTANT DEPUTY AUDITOR	0.00	0.00	22,853.85	0.00	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	0.00	0.00	27,066.42	0.00	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	70,070.85	72,194.00	58,090.80	72,194.00	0	0	0
100-151-511-048								72,639.00	79.97				
PART-TIME	0.12	0.19	0.00	0.00	0.00	2,405.00	0.00	0.00	0.00	0.00	2,100	2,100	2,100
100-151-511-050								0.00	#DIV/0!				
OVERTIME			0.00	94.06	171.53	0.00	0.00	445.00	0.00	245.00	0	0	0
100-151-511-070								0.00	#DIV/0!				
*TOTAL PERSONNEL	3.12	1.19	114,486.09	119,040.42	122,166.83	118,207.57	141,314.98	145,308.00	116,059.66	145,108.00	52,100	52,100	52,100
								145,308.00	79.87				
<b>COMMODITIES</b>													
OFFICE SUPPLIES								0.00	70.73	80.00	500	500	500
100-151-522-010								150.00	47.15				
DUES & SUBSCRIPTIONS			535.20	400.00	513.95	500.00	500.00	650.00	500.00	500.00	650	650	650
100-151-522-140								500.00	100.00				
*TOTAL COMMODITIES			535.20	400.00	513.95	500.00	500.00	650.00	570.73	580.00	1,150.00	1,150.00	1,150.00
								650.00	87.80				
<b>CONTRACTUAL SERVICE</b>													
MILEAGE			0.00	31.86	13.79	0.00	72.48	50.00	26.25	50.00	75	75	75
100-151-533-300								50.00	52.50				
CONSULTANT					0.00	1,400.00	550.00	5,000.00	575.00	1,000.00	0	0	0
100-151-533-350								5,000.00	11.50				
* TOTAL CONTRACTUAL			0.00	31.86	13.79	1,400.00	622.48	5,050.00	601.25	1,050.00	75	75	75
								5,050.00	11.91				
<b>CAPITAL OUTLAY</b>													
MISC. EQUIPMENT			0.00	0.00	0.00	149.99	0.00	0.00	0.00	0.00	0	0	0
100-151-544-000								0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	149.99	0.00	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				
<b>* NON PERSONNEL TOTAL</b>			535.20	431.86	527.74	2,049.99	1,122.48	5,700.00	1,171.98	1,630.00	1,225	1,225	1,225

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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
								5,700.00	20.56				
* ENTIRE BUDGET			115,021.29	119,472.28	122,694.57	120,257.56	142,437.46	151,008.00	117,231.64	146,738.00	53,325	53,325	53,325
								151,008.00	77.63				

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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
100 COUNTY GENERAL													
152 COUNTY CLERK/ELECTIONS													
PERSONNEL													
COUNTY OFFICER	1.00	1.00	63,710.13	64,970.50	65,565.92	67,603.90	73,011.10	77,392.00	61,736.30	77,392.00	80,488	80,488	80,488
100-152-511-010								77,392.00	79.77				
EXEMPT PERSONNEL	4.00	4.00	93,352.12	108,593.05	115,464.84	161,886.47	178,852.80	180,673.00	144,913.32	180,673.00	187,901	187,901	187,901
100-152-511-020								180,673.00	80.21				
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	214,109.10	194,276.85	205,627.95	320,925.95	347,826.93	367,836.00	288,533.05	367,836.00	381,108	381,108	381,108
100-152-511-048								367,836.00	78.44				
PART-TIME	1.50	1.50	1,111.56	3,269.18	2,172.91	3,170.47	8,485.02	10,000.00	1,539.77	6,000.00	5,000	3,000	3,000
100-152-511-050								10,000.00	15.40				
ELECTION JUDGES			52,350.00	153,433.25	51,630.00	140,993.50	85,028.00	230,000.00	69,487.00	172,000.00	105,000	80,000	80,000
100-152-511-060								230,000.00	30.21				
OVER TIME			1,166.19	15,739.54	2,750.79	11,145.79	12,109.87	15,000.00	5,883.87	12,000.00	5,000	3,000	3,000
100-152-511-070								15,000.00	39.23				
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	425,799.10	540,282.37	443,212.41	705,726.08	705,313.72	880,901.00	572,093.31	815,901.00	764,497	735,497	735,497
								880,901.00	64.94				
COMMODITIES													
OFFICE SUPPLIES			847.20	1,117.49	716.92	1,291.43	2,037.45	3,000.00	759.64	2,000.00	2,500	1,500	1,500
100-152-522-010								3,000.00	25.32				
BOOKS & RECORDS			604.00	1,327.11	1,145.18	557.30	331.24	1,000.00	219.00	500.00	500	300	300
100-152-522-030								1,000.00	21.90				
ELECTION SUPPLIES			196,978.66	223,735.21	194,395.77	224,079.75	286,646.94	300,000.00	239,059.38	300,000.00	275,000	260,000	260,000
100-152-522-080								300,000.00	79.69				
DUES & SUBSCRIPTIONS			385.00	385.00	345.00	445.00	405.00	500.00	60.00	500.00	500	500	500
100-152-522-140								500.00	12.00				
* TOTAL COMMODITIES			198,814.86	226,564.81	196,602.87	226,373.48	289,420.63	304,500.00	240,098.02	303,000.00	278,500	262,300	262,300
								304,500.00	78.85				

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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
CONTRACTUAL SERVICE													
CONTRACTUAL SERVICES					0.00	2,850.00	0.00	2,000.00	0.00	0.00	0	0	0
100-152-533-000								2,000.00	0.00				
COMPUTER SERVICE			59,030.00	46,270.00	23,135.00	46,270.00	46,270.00	44,850.00	44,490.00	44,490.00	44,490	44,490	44,490
100-152-533-010								44,850.00	99.20				
MILEAGE			1,905.36	5,172.55	2,887.81	5,897.71	4,945.74	10,000.00	2,914.35	6,500.00	4,000	3,000	3,000
100-152-533-300								10,000.00	29.14				
PRINTING			32,011.98	26,786.38	25,116.19	27,187.31	26,139.43	31,500.00	17,274.60	31,500.00	30,500	26,500	26,500
100-152-533-410								31,500.00	54.84				
OFFICE EQUIP. MAINT.			891.00	917.00	917.00	944.51	972.85	1,025.00	975.00	975.00	975	975	975
100-152-533-710								1,025.00	95.12				
ELECTIONS EQUIPMENT MAINT			28,861.20	18,611.20	17,170.46	17,000.46	17,000.46	20,000.00	17,000.46	17,000.46	20,000	17,500	17,500
100-152-533-720								20,000.00	85.00				
* TOTAL CONTRACTUAL			122,699.54	97,757.13	69,226.46	100,149.99	95,328.48	109,375.00	82,654.41	100,465.46	99,965	92,465	92,465
								109,375.00	75.57				
CAPITAL OUTLAY													
MISC. EQUIPMENT			1,618.34	1,235.93	449.00	459.14	0.00	5,000.00	811.99	3,000.00	3,000	0	0
100-152-544-000								5,000.00	16.24				
HAVA GRANT			9,046.28	0.00	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	57,480.24	28,244.39	29,418.22	0.00	0.00	0.00	0.00	0	0	0
100-152-544-300								0.00	#DIV/0!				
HAVA GRANT 4			0.00	0.00	0.00	0.00	0.00	5,274.00	5,270.25	5,270.25	0	0	0
100-152-544-400								5,274.00	99.93				
*TOTAL CAPITAL OUTLAY			10,664.62	58,716.17	28,693.39	29,877.36	0.00	10,274.00	6,082.24	8,270.25	3,000	0	0
								10,274.00	59.20				
* TOTAL NON-PERSONNEL			332,179.02	383,038.11	294,522.72	356,400.83	384,749.11	424,149.00	328,834.67	411,735.71	381,465	354,765	354,765
								424,149.00	77.53				
* ENTIRE BUDGET TOTAL			757,978.12	923,320.48	737,735.13	1,062,126.91	1,090,062.83	1,305,050.00	900,927.98	1,227,636.71	1,145,962	1,090,262	1,090,262
								1,305,050.00	69.03				

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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
100 COUNTY GENERAL													
153 RECORDER OF DEEDS													
PERSONNEL													
COUNTY OFFICER	0.00	0.00	61,833.87	64,280.87	0.00	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	0.00	0	0	0
100-153-511-020								0.00	#DIV/0!				
CLERK HIRE	0.00	0.00	109,300.12	93,557.33	103,067.56	0.00	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	5,200.77	10,950.35	0.00	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	176,334.76	168,788.55	139,671.47	0.00	0.00	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				
COMMODITIES													
OFFICE SUPPLIES			1,108.97	732.82	1,063.73	0.00	0.00	0.00	0.00	0.00	0	0	0
100-153-522-010								0.00	#DIV/0!				
BOOKS & RECORDS			4,724.15	4,601.00	0.00	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			5,833.12	5,333.82	1,063.73	0.00	0.00	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				
CONTRACTUAL SERVICES													
MILEAGE			581.30	532.80	500.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-153-533-300								0.00	#DIV/0!				
OFFICE EQUIP. MAINT			205.87	0.00	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			6,225.00	3,975.00	2,693.25	0.00	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	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
REIMBURSEMENT			10.00	0.00	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			7,022.17	4,507.80	3,193.25	0.00	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			12,855.29	9,841.62	4,256.98	0.00	0.00	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				
* ENTIRE BUDGET TOTAL			189,190.05	178,630.17	143,928.45	0.00	0.00	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				

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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								<b>2016 AMEND</b>					
<b>100 COUNTY GENERAL</b>													
<b>155 TREASURER &amp; TAX EXT</b>													
<b>PERSONNEL</b>													
COUNTY OFFICER	1.00	1.00	63,710.13	64,970.50	65,731.61	67,603.90	71,659.12	75,959.00	60,593.28	75,959.00	78,997	78,997	78,997
100-155-511-010								75,959.00	79.77				
MGMT./PROFESSIONAL	2.00	2.00	0.00	85,065.02	88,474.89	96,831.04	102,731.49	105,770.00	84,379.52	105,770.00	110,011	110,011	110,011
100-155-511-020								105,770.00	79.78				
CLERK HIRE	4.00	4.00	112,795.67	84,382.13	110,608.00	117,325.13	122,470.71	134,208.00	107,076.34	134,208.00	137,728	137,728	137,728
100-155-511-048								134,208.00	79.78				
PART-TIME	0.30	0.30	15,242.11	10,224.88	0.00	2,141.25	4,238.71	5,305.00	5,062.49	5,305.00	5,305	5,305	5,305
100-155-511-050								5,305.00	95.43				
OVERTIME PREMIUM			1,473.24	1,071.61	684.68	581.94	1,016.13	2,065.00	1,003.79	2,065.00	2,065	2,065	2,065
100-155-511-070								2,065.00	48.61				
* TOTAL PERSONNEL	7.30	7.30	193,221.15	245,714.14	265,499.18	284,483.26	302,116.16	323,307.00	258,115.42	323,307.00	334,106	334,106	334,106
								323,307.00	79.84				
									0.00				
<b>COMMODITIES</b>													
<b>OFFICE SUPPLIES</b>			207.11	1,538.20	1,657.54	1,511.86	2,037.12	1,607.00	339.24	1,600.00	1,566	1,066	1,066
100-155-522-010								1,607.00	21.11				
BOOKS & RECORDS			0.00	0.00	0.00	0.00	0.00	464.00	0.00	0.00	0	0	0
100-155-522-030								464.00	0.00				
DUES & SUBSCRIPTIONS			530.00	500.00	500.00	500.00	500.00	721.00	500.00	500.00	700	700	700
100-155-522-140								721.00	69.35				
* TOTAL COMMODITIES			737.11	2,038.20	2,157.54	2,011.86	2,537.12	2,792.00	839.24	2,100.00	2,266	1,766	1,766
								2,792.00	30.06				
<b>CONTRACTUAL SERVICES</b>													
<b>MILEAGE</b>			0.00	66.60	0.00	0.00	0.00	257.00	0.00	0.00	250	0	0
100-155-533-300								257.00	0.00				
LEGAL NOTICES			2,799.70	4,317.50	3,106.90	3,531.28	3,082.06	6,206.00	160.00	6,206.00	6,206	6,206	6,206
100-155-533-400								6,206.00	2.58				

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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								<u>2016 AMEND</u>					
OFFICE EQUIP. MAINT.			6,367.77	5,186.20	4,907.00	4,686.20	4,534.70	5,912.00	5,828.25	5,912.00	7,800	7,800	7,800
100-155-533-710								5,912.00	98.58				
* TOTAL CONTRACTUAL			9,167.47	9,570.30	8,013.90	8,217.48	7,616.76	12,375.00	5,988.25	12,118.00	14,256	14,006	14,006
								12,375.00	48.39				
CAPITAL OUTLAY													
MISC. EQUIPMENT			818.37	649.92	649.92	0.00	4,193.99	4,332.00	4,318.00	4,332.00	4,223	2,223	2,223
100-155-544-000								4,332.00	99.68				
*TOTAL CAPITAL OUTLAY			818.37	649.92	649.92	0.00	4,193.99	4,332.00	4,318.00	4,332.00	4,223	2,223	2,223
								4,332.00	99.68				
* TOTAL NON-PERSONNEL			10,722.95	12,258.42	10,821.36	10,229.34	14,347.87	19,499.00	11,145.49	18,550.00	20,745	17,995	17,995
								19,499.00	57.16				
* ENTIRE BUDGET TOTAL			203,944.10	257,972.56	276,320.54	294,712.60	316,464.03	342,806.00	269,260.91	341,857.00	354,851	352,101	352,101
								342,806.00	78.55				



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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
100 COUNTY GENERAL													
157 ASSESSMENTS													
PERSONNEL													
DEPARTMENT HEAD	0.80	0.80	54,887.08	57,836.59	60,817.13	64,375.74	66,317.50	68,637.00	55,182.64	68,637.00	71,040	71,040	71,040
100-157-511-020								68,637.00	80.40				
OFFICE MANAGER/SALES ANALYST	1.00	1.00	26,558.01	27,707.88	26,970.99	26,469.65	33,447.85	34,448.00	27,478.46	34,448.00	35,344	35,344	35,344
100-157-511-030								34,448.00	79.77				
MANAGEMENT/PROFESSIONAL	2.00	2.00	60,102.00	61,677.96	65,147.43	73,283.91	78,826.80	86,874.00	68,867.20	86,874.00	89,657	89,657	89,657
100-157-511-040								86,874.00	79.27				
CLERK HIRE	3.00	3.00	74,532.00	77,908.12	70,185.95	72,665.30	80,831.47	88,426.00	66,125.83	88,426.00	90,428	90,428	90,428
100-157-511-048								88,426.00	74.78				
PART-TIME	1.00	1.00	14,272.88	20,835.46	20,116.46	33,330.31	44,994.06	40,000.00	29,960.59	40,000.00	40,000	40,000	40,000
100-157-511-050								40,000.00	74.90				
OVERTIME			109.27	10.73	10.95	121.35	0.00	500.00	103.36	500.00	500	500	500
100-157-511-070								500.00	20.67				
* TOTAL PERSONNEL	7.80	7.80	230,461.24	245,976.74	243,248.91	270,246.26	304,417.68	318,885.00	247,718.08	318,885.00	326,969	326,969	326,969
								318,885.00	77.68				
COMMODITIES													
OFFICE SUPPLIES			1,080.55	909.31	690.68	751.24	728.14	800.00	213.10	800.00	780	700	700
100-157-522-010								800.00	26.64				
GASOLINE			77.74	140.83	71.86	503.80	180.86	600.00	93.65	600.00	585	525	525
100-157-522-100								600.00	15.61				
DUES & SUBSCRIPTIONS			148.20	259.00	496.85	674.95	458.60	500.00	474.20	500.00	485	485	485
100-157-522-140								500.00	94.84				
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			1,306.49	1,309.14	1,259.39	1,929.99	1,367.60	1,900.00	780.95	1,900.00	1,850	1,710	1,710
								1,900.00	41.10				
CONTRACTUAL SERVICES													
MILEAGE			142.76	182.60	0.00	242.48	342.70	900.00	126.86	900.00	875	875	875
100-157-533-300								900.00	14.10				

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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
LEGAL NOTICES			23,504.24	24,987.34	19,434.96	18,280.70	17,566.34	27,500.00	19,943.81	25,000.00	26,810	26,810	26,810
100-157-533-400								25,000.00	79.78				
VEHICLE MAINTENANCE			0.00	0.00	0.00	506.83	117.86	500.00	500.00	500.00	485	440	440
100-157-533-700								500.00	100.00				
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			23,647.00	25,169.94	19,434.96	19,030.01	18,026.90	28,900.00	20,570.67	26,400.00	28,170	28,125	28,125
								26,400.00	77.92				
CAPITAL OUTLAY													
MISC. EQUIPMENT			510.30	54.99	531.97	801.50	598.69	600.00	149.28	600.00	585	525	525
100-157-544-000								600.00	24.88				
*TOTAL CAPITAL OUTLAY			510.30	54.99	531.97	801.50	598.69	600.00	149.28	600.00	585	525	525
								600.00	24.88				
* TOTAL NON-PERSONNEL			25,463.79	26,534.07	21,226.32	21,761.50	19,993.19	31,400.00	21,500.90	28,900.00	30,605	30,360	30,360
								28,900.00	74.40				
* ENTIRE BUDGET TOTAL			255,925.03	272,510.81	264,475.23	292,007.76	324,410.87	350,285.00	269,218.98	347,785.00	357,574	357,329	357,329
								347,785.00	77.41				

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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
100 COUNTY GENERAL													
158 BOARD OF REVIEW													
PERSONNEL													
PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-158-511-050								0.00	#DIV/0!				
BOARD OF REVIEW MEMBERS	3.00	3.00	80,173.14	82,665.05	82,680.78	82,680.78	82,680.10	82,680.00	65,954.75	82,680.00	82,680	84,334	84,334
100-158-511-930								82,680.00	79.77				
*TOTAL PERSONNEL	3.00	3.00	80,173.14	82,665.05	82,680.78	82,680.78	82,680.10	82,680.00	65,954.75	82,680.00	82,680	84,334	84,334
								82,680.00	79.77				
COMMODITIES													
OFFICE SUPPLIES			466.66	725.69	512.40	720.22	739.15	750.00	156.18	750.00	730	640	640
100-158-522-010								750.00	20.82				
DUES & SUBSCRIPTIONS			476.20	503.20	510.00	474.95	968.75	1,500.00	634.20	1,500.00	1,460	1,460	1,460
100-158-522-140								1,500.00	42.28				
*TOTAL COMMODITIES			942.86	1,228.89	1,022.40	1,195.17	1,707.90	2,250.00	790.38	2,250.00	2,190	2,100	2,100
								2,250.00	35.13				
CONTRACTUAL													
APPRAISALS			15,000.00	35,000.00	0.00	0.00	0.00	2,000.00	4,500.00	4,500.00	1,950	1,760	1,760
100-158-533-150								4,500.00	100.00				
FIELD WORK-MILEAGE			350.25	265.41	0.00	0.00	0.00	450.00	0.00	450.00	435	395	395
100-158-533-300								450.00	0.00				
PUBLICATIONS			1,337.59	84.00	0.00	0.00	0.00	150.00	83.60	150.00	145	145	145
100-158-533-400								150.00	55.73				
*TOTAL CONTRACTUAL			16,687.84	35,349.41	0.00	0.00	0.00	2,600.00	4,583.60	5,100.00	2,530	2,300	2,300
								5,100.00	89.87				
CAPITAL OUTLAY													
MISC. EQUIPMENT			343.93	323.20	59.98	0.00	299.42	400.00	0.00	400.00	390	350	350
100-158-544-000								400.00	0.00				
*TOTAL CAPITAL OUTLAY			343.93	323.20	59.98	0.00	299.42	400.00	0.00	400.00	390	350	350
								400.00	0.00				

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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								<u>2016 AMEND</u>					
<b>*TOTAL NON-PERSONNEL</b>			17,974.63	36,901.50	1,082.38	1,195.17	2,007.32	5,250.00	5,373.98	7,750.00	5,110	4,750	4,750
								7,750.00	69.34				
<b>*ENTIRE BUDGET</b>			98,147.77	119,566.55	83,763.16	83,875.95	84,687.42	87,930.00	71,328.73	90,430.00	87,790	89,084	89,084
								90,430.00	78.88				

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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
100 COUNTY GENERAL													
161 COMMUNITY DEVELOPMENT													
PERSONNEL													
BUILDING INSPECTOR/CODE ENFORC.	1.00	1.00	0.00	0.00	0.00	31,802.38	36,871.06	44,512.00	34,732.60	44,512.00	53,698	53,698	53,698
100-161-511-011								44,512.00	78.03				
DEPARTMENT HEAD	0.80	0.80	53,617.13	56,498.82	58,251.01	64,062.39	65,600.44	67,958.00	54,079.17	67,958.00	70,336	70,336	70,336
100-161-511-020								67,958.00	79.58				
CHIEF CLERK	0.00	0.00	610.38	0.00	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	50,167.96	52,971.89	54,369.95	48,456.71	51,294.38	54,118.00	40,459.54	54,118.00	55,545	55,545	55,545
100-161-511-048								54,118.00	74.76				
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	0	0
100-161-511-070								200.00	0.00				
Inspections Coordinator/Plan Reviewer	1.00	1.00	24,746.12	27,000.06	28,764.45	49,057.16	53,943.75	55,847.00	44,619.00	55,847.00	58,550	58,550	58,550
100-161-511-071								55,847.00	79.90				
* TOTAL PERSONNEL	5.00	5.00	129,141.59	136,470.77	141,385.41	193,378.64	207,709.63	222,635.00	173,890.31	222,535.00	238,329	238,129	238,129
								222,635.00	78.11				
COMMODITIES													
OFFICE SUPPLIES			687.59	797.65	353.19	490.00	500.00	500.00	164.23	500.00	500	500	500
100-161-522-010								500.00	32.85				
TECHNICAL SUPPLIES			0.00	0.00	0.00	994.13	999.48	1,000.00	898.53	1,000.00	1,000	900	900
100-161-522-012								1,000.00	89.85				
COMPUTER SUPPLIES			400.00	191.44	62.55	260.77	277.65	300.00	0.00	300.00	300	300	300
100-161-522-013								300.00	0.00				
BOOKS & RECORDS			200.12	150.00	1,368.12	266.00	268.95	300.00	78.00	300.00	300	300	300
100-161-522-030								300.00	26.00				
GASOLINE			1,593.76	1,191.90	1,193.04	2,036.23	1,262.82	2,400.00	885.89	1,600.00	2,200	1,700	1,700
100-161-522-100								2,400.00	36.91				
DUES & SUBSCRIPTIONS			931.20	960.60	774.00	1,132.90	1,100.80	1,200.00	1,165.80	1,200.00	1,200	1,000	1,000
100-161-522-140								1,200.00	97.15				

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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
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			3,812.67	3,291.59	3,750.90	5,180.03	4,409.70	5,700.00	3,192.45	4,900.00	5,500	4,700	4,700
								5,700.00	56.01				
CONTRACTUAL SERVICES													
TRI CO REG PLANNING COMM.			12,850.00	10,050.00	10,050.00	10,050.00	10,050.00	10,050.00	5,000.00	10,050.00	10,050	9,045	9,045
100-161-533-055								10,050.00	49.75				
APPEAL BOARD			8,906.27	8,248.51	8,715.08	9,293.92	6,691.33	9,500.00	6,516.60	9,500.00	9,500	9,000	9,000
100-161-533-060								7,500.00	86.89				
MILEAGE			509.20	785.05	947.78	906.30	1,176.18	1,000.00	492.22	600.00	1,000	800	800
100-161-533-300								1,000.00	49.22				
LEGAL NOTICES			3,664.00	3,522.60	4,204.87	3,211.76	3,477.52	4,000.00	2,891.63	3,800.00	4,000	3,500	3,500
100-161-533-400								4,000.00	72.29				
VEHICLE MAINTENANCE			497.29	45.75	534.55	133.84	446.64	150.00	788.27	950.00	150	150	150
100-161-533-700								950.00	82.98				
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			342.00	6,255.75	7,187.70	16,260.45	31,495.00	22,000.00	21,550.00	20,000.00	18,000	17,500	17,500
100-161-533-980								24,000.00	89.79				
ADDRESSING SERVICES			2,800.00	3,200.00	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			850.00	450.00	0.00	425.88	0.00	450.00	0.00	300.00	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	350.00	6,000.00	0.00	2,500.00	6,000	400	400
100-161-533-985								5,200.00	0.00				
* TOTAL CONTRACTUAL			31,418.76	33,557.66	35,839.98	44,482.15	57,886.67	57,350.00	40,638.72	51,900.00	53,350	45,045	45,045
								57,350.00	70.86				

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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								<u>2016 AMEND</u>					
<b>CAPITAL OUTLAY</b>													
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			35,231.43	36,849.25	39,590.88	49,662.18	62,296.37	63,050.00	43,831.17	56,800.00	58,850	49,745	49,745
								63,050.00	69.52				
* ENTIRE BUDGET TOTAL			164,373.02	173,320.02	180,976.29	243,040.82	270,006.00	285,685.00	217,721.48	279,335.00	297,179	287,874	287,874
								285,685.00	76.21				

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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
100 COUNTY GENERAL													
181 BUILDING ADMIN.													
PERSONNEL													
MAINTENANCE SUPERVISOR	1.00	1.00	50,073.21	52,424.39	55,632.53	54,340.79	60,600.02	63,024.00	50,155.01	63,024.00	65,230	65,230	65,230
100-181-511-047								63,024.00	79.58				
MAINTENANCE PERSONNEL	1.00	1.00	26,758.99	27,709.86	31,184.97	33,156.91	42,582.03	51,219.00	40,855.32	51,219.00	52,551	52,551	52,551
100-181-511-048								51,219.00	79.77				
PART-TIME	1.70	1.70	42,566.05	45,732.03	44,773.16	39,289.49	34,289.19	45,000.00	21,129.95	40,000.00	40,000	40,000	40,000
100-181-511-050								37,500.00	56.35				
OVER-TIME			2,294.80	1,335.08	0.00	0.00	647.95	2,500.00	1,728.50	2,500.00	2,500	2,500	2,500
100-181-511-070								2,500.00	69.14				
* TOTAL PERSONNEL	3.70	3.70	121,693.05	127,201.36	131,590.66	126,787.19	138,119.19	161,743.00	113,868.78	156,743.00	160,281	160,281	160,281
								154,243.00	73.82				
COMMODITIES													
MEDICAL SUPPLIES			0.00	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			1,220.64	885.74	940.74	1,225.59	586.03	1,950.00	975.00	1,950.00	1,950	1,950	1,950
100-181-522-070								1,950.00	50.00				
CLEANING SERVICE SUPPLIES			15,311.08	16,705.66	15,012.99	18,393.42	13,566.11	18,000.00	12,193.95	18,000.00	18,500	18,500	18,500
100-181-522-080								18,000.00	67.74				
LAMPS			490.38	1,008.80	276.02	412.21	1,543.65	2,500.00	69.99	2,500.00	3,500	3,500	3,500
100-181-522-410								2,500.00	2.80				
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			17,022.10	18,600.20	16,229.75	20,031.22	15,695.79	22,450.00	13,238.94	22,450.00	23,950	23,950	23,950
								22,450.00	58.97				
CONTRACTUAL SERVICES													
PROPERTY TAXES			10,463.08	11,911.22	21,167.20	17,382.30	11,436.90	12,000.00	11,534.70	11,534.70	13,000	13,000	13,000
100-181-533-010								12,000.00	96.12				
JANITORIAL SERVICE			101,061.36	101,691.36	107,697.28	99,379.12	95,467.60	106,000.00	80,537.76	106,000.00	106,000	106,000	106,000
100-181-533-030								106,000.00	75.98				



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								2016 AMEND					
CONSULTANT			1,269.60	1,692.80	650.00	0.00	0.00	2,000.00	0.00	1,000.00	2,000	2,000	2,000
100-181-533-150								2,000.00	0.00				
ARCHITECTURAL CONSULTANT			9,739.10	6,001.40	2,355.74	7,565.90	8,521.50	10,000.00	0.00	5,000.00	10,000	10,000	10,000
100-181-533-151								10,000.00	0.00				
TELEPHONE			111,254.39	113,566.05	124,383.06	129,726.69	123,556.05	131,000.00	99,305.10	131,000.00	137,000	137,000	137,000
100-181-533-200								131,000.00	75.81				
PHONE REPAIR			0.00	0.00	0.00	385.00	0.00	1,000.00	397.50	750.00	1,000	1,000	1,000
100-181-533-201								1,000.00	39.75				
CELLULAR & PAGER SERVICE			46,958.85	50,653.44	57,555.25	65,768.37	69,558.71	66,538.00	66,099.85	81,000.00	81,000	81,000	81,000
100-181-533-202								81,538.00	81.07				
MILEAGE			337.47	337.99	243.57	302.63	980.40	500.00	496.77	500.00	500	500	500
100-181-533-300								500.00	99.35				
PARKING LOT EXPENSES			6,663.83	807.68	5,044.00	16,024.15	6,622.50	21,630.00	3,511.83	15,000.00	21,630	21,630	21,630
100-181-533-351								21,630.00	16.24				
LEGAL NOTICES			1,319.20	2,195.65	1,711.60	3,203.40	1,231.00	4,000.00	1,374.55	3,500.00	4,000	4,000	4,000
100-181-533-400								4,000.00	34.36				
FUEL			524.88	2,097.54	978.04	0.00	0.00	1,030.00	472.79	500.00	1,100	1,100	1,100
100-181-533-600								1,030.00	45.90				
ELECTRIC & GAS			160,504.63	169,314.03	150,173.61	137,828.07	141,459.76	180,000.00	110,116.36	165,000.00	180,000	180,000	180,000
100-181-533-620								165,000.00	66.74				
WATER			9,862.56	11,179.73	13,596.68	20,393.89	18,629.27	18,540.00	15,426.40	18,540.00	18,540	18,540	18,540
100-181-533-630								18,540.00	83.21				
PEST CONTROL			4,441.00	2,606.00	2,220.00	2,265.00	2,295.00	4,326.00	1,620.00	3,000.00	4,326	4,326	4,326
100-181-533-640								4,326.00	37.45				
GARBAGE COLLECTION			5,352.15	5,097.36	5,016.56	5,016.16	5,016.36	5,305.00	4,266.30	5,305.00	5,305	5,305	5,305
100-181-533-660								5,305.00	80.42				
BUILDING MAINTENANCE			66,082.24	68,768.52	60,065.31	63,599.25	66,811.24	74,000.00	21,957.46	35,000.00	74,000	74,000	74,000
100-181-533-720								74,000.00	29.67				
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			31,194.31	32,961.03	25,210.46	61,164.53	20,278.11	41,000.00	19,969.09	25,000.00	41,000	41,000	41,000
100-181-533-731								41,000.00	48.71				

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								2016 AMEND					
ELEVATOR MAINTENANCE			7,977.00	6,497.00	6,491.79	7,954.75	8,087.80	10,300.00	4,049.33	5,000.00	10,300	10,300	10,300
100-181-533-733								10,300.00	39.31				
FIRE EXTINGUISHER MAINT			1,277.75	3,748.25	2,949.05	2,836.60	2,833.20	2,200.00	611.90	2,200.00	2,200	2,200	2,200
100-181-533-734								2,200.00	27.81				
SECURITY/TECHNOLOGY							0.00	29,250.00	29,250.00	29,500.00	29,500	29,500	29,500
100-181-533-735								29,250.00	100.00				
GROUNDS MAINTENANCE			2,653.45	3,325.41	2,180.07	4,325.63	2,573.63	10,300.00	4,837.61	5,000.00	10,300	10,300	10,300
100-181-533-770								10,300.00	46.97				
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			578,936.85	594,452.46	589,689.27	645,121.44	585,359.03	730,919.00	475,835.30	649,329.70	752,701	752,701	752,701
								730,919.00	65.10				
CAPITAL OUTLAY													
NEW EQUIPMENT			0.00	22,903.75	15,570.19	19,049.00	21,266.00	15,000.00	19,016.00	19,016.00	10,000	10,000	10,000
100-181-544-000								20,000.00	95.08				
MISC. EQUIPMENT			0.00	36,604.65	35,893.09	29,504.90	25,747.12	35,000.00	22,043.25	35,000.00	35,000	35,000	35,000
100-181-544-001								35,000.00	62.98				
SECURITY/TECHNOLOGY				0.00	16,058.52	18,694.00	18,912.85	0.00	0.00	0.00	0	0	0
100-181-544-002								0.00	#DIV/0!				
CAPITAL PROJECTS			156,218.00	396,614.18	429,498.00	661,576.69	274,658.38	220,000.00	50,658.46	200,000.00	730,000	225,000	225,000
100-181-544-100								220,000.00	23.03				
BLDG CONST. & REMODELING			12,049.87	174,224.25	178,828.53	94,338.43	166,132.38	364,000.00	61,667.47	250,000.00	297,500	142,500	142,500
100-181-544-200								359,000.00	17.18				
EECBG GRANT			170,100.00	0.00	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			10,792.56	147,292.69	300,292.36	0.00	0.00	0.00	0.00	0.00	0	0	0
100-181-544-300								0.00	#DIV/0!				
* TOTAL CAPITAL OUTLAY			349,160.43	777,639.52	976,140.69	823,163.02	506,716.73	634,000.00	153,385.18	504,016.00	1,072,500	412,500	412,500
								634,000.00	24.19				
* TOTAL NON-PERSONNEL			945,119.38	1,390,692.18	1,582,059.71	1,488,315.68	1,107,771.55	1,387,369.00	642,459.42	1,175,795.70	1,849,151	1,189,151	1,189,151
								1,387,369.00	46.31				
* ENTIRE BUDGET TOTAL			1,066,812.43	1,517,893.54	1,713,650.37	1,615,102.87	1,245,890.74	1,549,112.00	756,328.20	1,332,538.70	2,009,432	1,349,432	1,349,432
								1,541,612.00	49.06				

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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
<b>100 COUNTY GENERAL</b>													
<b>182 JUSTICE CENTER</b>													
<b>PERSONNEL</b>													
MAINTENANCE PERSONNEL	2.00	2.00	52,538.65	49,617.17	56,401.11	52,561.59	46,122.80	51,219.00	40,855.35	51,219.00	52,551	52,551	52,551
100-182-511-047								51,219.00	79.77				
CUSTODIAL PERSONNEL	0.00	0.00	974.99	0.00	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	9,311.12	11,025.23	11,526.40	10,917.04	11,972.65	14,355.00	14,704.62	19,355.00	19,355	19,355	19,355
100-182-511-050								19,355.00	75.97				
OVER-TIME			3,779.86	4,401.06	3,285.31	5,412.05	6,358.38	6,500.00	6,689.29	9,000.00	9,000	9,000	9,000
100-182-511-070								9,000.00	74.33				
* TOTAL PERSONNEL	2.50	2.50	66,604.62	65,043.46	71,212.82	68,890.68	64,453.83	72,074.00	62,249.26	79,574.00	80,906	80,906	80,906
								79,574.00	78.23				
<b>COMMODITIES</b>													
MEDICAL SUPPLIES			0.00	101.70	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-182-522-050								0.00	#DIV/0!				
CLOTHING			598.28	1,669.34	1,183.54	1,417.45	1,300.00	2,800.00	1,877.40	2,800.00	2,800	2,800	2,800
100-182-522-070								2,800.00	67.05				
CLEANING SERVICE SUPPLIES			41,214.28	47,910.84	51,127.43	60,149.31	51,978.93	53,000.00	39,048.76	53,000.00	53,000	53,000	53,000
100-182-522-080								53,000.00	73.68				
LAMPS			374.52	5,181.38	2,143.87	4,607.37	4,049.92	5,000.00	792.00	5,000.00	5,000	5,000	5,000
100-182-522-410								5,000.00	15.84				
SALT			5,482.50	6,127.50	5,384.00	4,406.00	347.50	2,500.00	1,983.33	2,500.00	3,000	3,000	3,000
100-182-522-710								2,500.00	79.33				
* TOTAL COMMODITIES			47,669.58	60,990.76	59,838.84	70,580.13	57,676.35	63,300.00	43,701.49	63,300.00	63,800	63,800	63,800
								63,300.00	69.04				
<b>CONTRACTUAL SERVICES</b>													
JANITORIAL SERVICE			49,200.00	49,200.00	49,200.00	45,919.99	50,400.00	51,000.00	37,800.00	51,000.00	51,000	51,000	51,000
100-182-533-030								51,000.00	74.12				
CONSULTANT				0.00	8,000.00	0.00	6,428.50	8,000.00	0.00	2,500.00	8,000	8,000	8,000
100-182-533-150								8,000.00	0.00				
PARKING LOT EXPENSES			6,186.83	550.00	3,439.50	8,530.55	7,541.96	8,755.00	1,815.50	6,500.00	8,755	8,755	8,755
100-182-533-351								8,755.00	20.74				
ELECTRIC & GAS			225,968.91	235,207.70	221,924.05	192,498.96	196,535.39	254,000.00	149,847.98	249,000.00	249,000	249,000	249,000
100-182-533-620								254,000.00	59.00				
GENERATOR FUEL			1,719.22	5,405.02	1,949.09	1,620.00	1,636.25	2,575.00	1,785.83	2,575.00	2,575	2,575	2,575
100-182-533-621								2,575.00	69.35				
WATER			25,827.12	29,795.71	24,138.25	31,733.51	33,012.22	30,900.00	27,745.33	30,900.00	30,900	30,900	30,900
100-182-533-630								30,900.00	89.79				

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								2016 AMEND					
PEST CONTROL			1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,545.00	1,080.00	1,545.00	1,545	1,545	1,545
100-182-533-640								1,545.00	69.90				
GARBAGE COLLECTION			5,756.46	6,396.18	6,162.24	7,076.90	6,190.48	6,901.00	5,260.40	6,901.00	6,901	6,901	6,901
100-182-533-660								6,901.00	76.23				
BUILDING MAINTENANCE			49,185.37	67,141.82	63,797.88	75,448.49	59,527.17	71,000.00	56,604.18	71,000.00	71,000	71,000	71,000
100-182-533-720								71,000.00	79.72				
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			53,720.25	61,484.89	46,657.99	38,712.42	25,228.72	58,700.00	9,964.55	40,000.00	58,700	58,700	58,700
100-182-533-731								58,700.00	16.98				
ELEVATOR MAINTENANCE			5,344.32	5,237.71	3,858.97	4,991.67	6,710.50	6,180.00	5,372.32	6,180.00	6,180	6,180	6,180
100-182-533-733								6,180.00	86.93				
FIRE EXTINGUISHER MAINT			1,175.40	2,592.70	2,175.14	2,308.50	2,864.10	2,575.00	829.50	1,500.00	2,575	2,575	2,575
100-182-533-734								2,575.00	32.21				
SECURITY/TECHNOLOGY							0.00	29,250.00	14,625.00	29,250.00	29,250	29,250	29,250
100-182-533-735								29,250.00	50.00				
GROUNDS MAINTENANCE			2,142.53	1,951.62	2,009.35	4,261.84	1,939.70	5,000.00	2,109.09	2,500.00	5,000	5,000	5,000
100-182-533-770								5,000.00	42.18				
* TOTAL CONTRACTUAL			427,666.41	466,403.35	434,752.46	414,542.83	399,454.99	536,381.00	314,839.68	501,351.00	531,381	531,381	531,381
								536,381.00	58.70				
CAPITAL OUTLAY													
NEW EQUIPMENT			0.00	0.00	0.00	0.00	33,153.98	0.00	0.00	0.00	0	0	0
100-182-544-000								0.00	#DIV/0!				
MISC. EQUIPMENT			0.00	0.00	0.00	0.00	0.00	35,000.00	34,985.92	35,000.00	80,000	80,000	80,000
100-182-544-001								35,000.00	99.96				
SECURITY/TECHNOLOGY				0.00	18,806.49	7,341.00	22,919.54	95,000.00	79,692.06	95,000.00	95,000	95,000	95,000
100-182-544-002								95,000.00	83.89				
CAPITOL PROJECTS			0.00	14,045.78	0.00	0.00	0.00	95,000.00	58,118.00	65,000.00	265,000	115,000	115,000
100-182-544-100								95,000.00	61.18				
BLDG CONST. & REMODELING			9,312.84	9,018.36	26,389.63	55,209.09	31,323.19	90,000.00	4,946.86	65,000.00	114,000	57,000	57,000
100-182-544-200								90,000.00	5.50				
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!				
* TOTAL CAPITAL OUTLAY			9,312.84	23,064.14	45,196.12	62,550.09	87,396.71	315,000.00	177,742.84	260,000.00	554,000	347,000	347,000
								315,000.00	56.43				
* TOTAL NON-PERSONNEL			484,648.83	550,458.25	539,787.42	547,673.05	544,528.05	914,681.00	536,284.01	824,651.00	1,149,181	942,181	942,181
								914,681.00	58.63				
* ENTIRE BUDGET TOTAL			551,253.45	615,501.71	611,000.24	616,563.73	608,981.88	986,755.00	598,533.27	904,225.00	1,230,087	1,023,087	1,023,087
								994,255.00	60.20				

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								2016 AMEND					
100 COUNTY GENERAL													
211 SHERIFF													
PERSONNEL													
COUNTY OFFICER	1.00	1.00	86,085.85	87,803.34	89,556.74	91,347.62	100,482.13	104,501.00	83,361.53	104,501.00	108,681	108,681	108,681
100-211-511-010								104,501.00	79.77				
DEPUTY COMMAND OFFICERS	3.00	3.00	231,037.14	240,564.21	245,981.55	287,057.15	264,447.53	265,605.00	215,052.99	265,605.00	276,089	276,089	276,089
100-211-511-020								265,605.00	80.97				
JAIL SUPERINTENDENT	1.00	1.00	71,251.07	75,449.46	81,318.69	79,401.21	82,241.34	84,676.00	71,182.31	84,676.00	88,063	88,063	88,063
100-211-511-030								84,676.00	84.06				
JAIL COMMAND OFFICERS	7.00	7.00		0.00	401,013.92	443,023.94	468,237.31	460,436.00	360,152.54	460,436.00	466,915	466,915	466,915
100-211-511-035								460,436.00	78.22				
CHIEF CLERK	1.00	1.00	47,573.85	50,080.52	53,212.62	56,989.77	58,710.03	60,763.00	50,709.88	60,763.00	63,194	63,194	63,194
100-211-511-040								60,763.00	83.46				
CLERK HIRE	12.00	12.00	311,802.73	318,024.26	336,619.20	337,318.27	379,203.38	387,420.00	311,392.11	387,420.00	392,710	392,710	392,710
100-211-511-048								387,420.00	80.38				
CONTROL ROOM TECHNICIAN	5.00	5.00	160,810.18	150,935.32	155,190.29	158,034.42	157,058.19	158,681.00	117,442.46	158,681.00	155,047	155,047	155,047
100-211-511-049								158,681.00	74.01				
CONTROL ROOM OVERTIME			28,962.37	17,288.19	21,642.77	28,038.16	21,958.66	16,550.00	13,606.02	16,000.00	16,550	16,550	16,550
100-211-511-050								16,550.00	82.21				
DATABASE MANAGER	1.00	1.00		0.00	51,914.73	55,682.20	57,790.08	58,707.00	47,667.24	58,707.00	61,057	61,057	61,057
100-211-511-051								58,707.00	81.20				
DEPUTIES OVERTIME			151,198.74	153,660.54	159,866.54	158,793.66	159,860.23	165,830.00	128,409.02	165,000.00	165,830	165,830	165,830
100-211-511-068								166,644.22	77.06				
CORRECTION OFFICERS OVERTIME			218,873.02	318,205.81	301,025.39	359,942.20	431,110.28	259,560.00	202,828.62	259,560.00	259,560	259,560	259,560
100-211-511-069								259,560.00	78.14				
OVERTIME CLERICAL/DATABASE			31,406.89	35,097.77	25,113.67	34,254.59	34,408.00	32,960.00	29,697.41	32,960.00	32,960	32,960	32,960
100-211-511-070								32,960.00	90.10				
GRANT OVER-TIME			-775.37	0.00	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	5.00	116,415.56	117,632.67	127,912.69	110,135.36	122,919.01	139,256.00	103,600.43	120,000.00	139,256	124,256	124,256
100-211-511-149								139,256.00	74.40				
DEPUTIES	33.00	33.00	1,988,140.97	1,989,715.34	1,978,427.82	2,268,462.57	2,259,163.95	2,251,850.00	1,848,559.63	2,268,644.52	2,403,331	2,403,331	2,403,331
100-211-511-150								2,268,644.52	81.48				
CORRECTION OFFICERS	41.00	41.00	2,023,227.22	2,033,118.36	1,766,964.25	2,008,710.88	1,793,462.78	2,020,260.00	1,493,789.25	2,020,260.00	2,132,566	2,045,890	2,045,890
100-211-511-151								2,020,260.00	73.94				
DEPUTIES HOLIDAY PAY			118,146.33	112,563.99	129,154.63	155,160.68	150,699.43	165,377.00	117,792.58	120,000.00	165,377	165,377	165,377
100-211-511-152								166,603.99	70.70				
CONTROL ROOM HOLIDAY PAY			13,665.84	14,688.96	14,118.25	14,546.43	14,395.17	19,250.00	10,365.41	12,000.00	19,250	19,250	19,250

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								2016 AMEND					
100-211-511-153								19,250.00	53.85				
CORRECT. OFFICERS HOLIDAY PAY			105,819.11	108,759.11	122,575.41	135,220.50	131,586.96	141,372.00	95,503.76	100,000.00	141,372	141,372	141,372
100-211-511-154								141,372.00	67.55				
CLERICAL HOLIDAY PAY			13,431.90	13,079.47	13,811.97	15,058.29	17,011.11	19,250.00	13,510.62	12,000.00	19,250	19,250	19,250
100-211-511-155								19,250.00	70.19				
DEPUTIES ED. ALLOW.			200.00	0.00	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			28,000.00	27,200.00	29,200.00	30,000.00	31,200.00	34,000.00	30,400.00	30,400.00	34,000	34,000	34,000
100-211-511-158								34,000.00	89.41				
* TOTAL PERSONNEL	111.00	110.00	5,745,273.40	5,863,867.32	6,104,621.13	6,827,177.90	6,735,945.57	6,846,804.00	5,345,023.81	6,737,613.52	7,141,558	7,039,882	7,039,882
								6,865,639.73	77.85				
COMMODITIES													
OFFICE SUPPLIES			20,371.60	23,544.58	21,431.97	20,444.33	22,654.08	23,360.00	19,316.97	23,000.00	23,360	21,000	21,000
100-211-522-010								23,360.00	82.69				
FIELD SUPPLIES			40,593.88	20,437.87	23,789.22	16,705.77	19,703.23	23,460.00	15,898.11	23,000.00	23,460	21,000	21,000
100-211-522-011								23,460.00	67.77				
BOOKS & RECORDS			2,489.15	2,234.92	1,939.20	2,196.07	1,543.00	3,130.00	1,838.00	3,000.00	3,130	3,130	3,130
100-211-522-030								3,130.00	58.72				
MEDICAL SUPPLIES			34,727.38	49,595.13	55,411.07	29,533.87	36,328.65	45,000.00	41,609.87	45,000.00	45,000	45,000	45,000
100-211-522-050								45,000.00	92.47				
CRIME PREVENTION			4,869.81	4,519.35	4,616.39	4,189.96	3,422.96	4,840.00	2,951.69	4,800.00	4,840	4,840	4,840
100-211-522-080								4,840.00	60.99				
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			161,931.98	159,582.49	175,012.01	160,994.23	97,959.32	145,000.00	61,094.10	85,450.00	120,000	120,000	120,000
100-211-522-100								130,000.00	47.00				
UNIFORMS & CLOTHING			74,491.68	94,270.25	106,825.68	85,813.15	98,116.89	121,000.00	116,426.44	120,000.00	121,000	121,000	121,000
100-211-522-110								137,950.00	84.40				

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								2016 AMEND					
WEAPONS & AMMUNITION			15,588.43	16,092.42	16,151.31	16,842.22	16,402.91	16,830.00	18,382.58	30,000.00	16,830	16,830	16,830
100-211-522-120								31,830.00	57.75				
DUES & SUBSCRIPTIONS			2,841.80	3,361.67	3,581.29	4,145.15	3,616.05	3,750.00	2,700.55	3,750.00	3,750	3,750	3,750
100-211-522-140								3,750.00	72.01				
* TOTAL COMMODITIES			357,905.71	373,638.68	408,758.14	340,864.75	299,747.09	386,370.00	280,218.31	338,000.00	361,370	356,550	356,550
								403,320.00	69.48				
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			2,600.66	2,991.62	2,738.93	3,846.03	2,863.71	2,880.00	2,972.61	2,880.00	2,880	2,880	2,880
100-211-533-020								4,880.00	60.91				
PROCESS SERVERS			36,470.00	35,007.00	35,065.00	31,620.00	29,892.00	45,000.00	25,626.00	45,000.00	45,000	40,000	40,000
100-211-533-040								40,000.00	64.07				
HEALTH PROFESSIONALS, LTD			292,302.20	316,756.64	309,003.58	282,121.92	315,719.07	318,374.00	287,228.54	313,416.00	322,850	323,704	323,704
100-211-533-050								318,374.00	90.22				
PRISONERS FOOD			254,960.94	291,469.98	275,065.23	261,590.08	240,226.57	302,356.00	181,379.88	265,000.00	299,300	299,300	299,300
100-211-533-060								295,356.00	61.41				
TPCCC			396,676.00	414,078.00	433,530.00	443,292.00	450,570.00	474,400.00	464,088.00	464,088.00	479,100	479,100	479,100
100-211-533-220								464,400.00	99.93				
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			63,384.70	56,762.99	64,003.43	72,980.66	70,442.79	72,400.00	49,119.54	62,000.00	72,400	72,400	72,400
100-211-533-700								72,400.00	67.84				
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			28,003.69	28,897.17	32,822.86	34,869.14	31,391.86	34,840.00	48,699.19	56,404.38	34,840	34,840	34,840
100-211-533-760								56,840.00	85.68				
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			98,459.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-211-533-801								0.00	#DIV/0!				
DUI EDUCATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000	2,000	2,000
100-211-533-910								0.00	#DIV/0!				

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								2016 AMEND					
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			13,604.63	15,094.61	10,427.89	12,643.34	11,460.39	15,000.00	8,992.77	8,000.00	15,000	15,000	15,000
100-211-533-960								13,000.00	69.18				
REIMBURSEMENT			449.00	676.00	0.00	0.00	41.00	0.00	44.50	0.00	0	0	0
100-211-533-982								0.00	#DIV/0!				
SPECIAL SERVICE FUND			0.00	68.00	33.00	-283.00	14.00	100.00	0.00	0.00	0	0	0
100-211-533-990								100.00	0.00				
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			8,798.00	11,974.04	35,090.64	9,475.00	9,600.00	0.00	6,796.90	0.00	0	0	0
100-211-533-992								0.00	#DIV/0!				
* TOTAL CONTRACTUAL			1,206,591.60	1,184,658.43	1,208,662.94	1,163,037.55	1,173,103.77	1,276,233.00	1,085,830.31	1,227,671.38	1,284,253.00	1,280,107.00	1,280,107.00
								1,276,233.00	85.08				
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			17,088.91	12,028.63	12,132.30	12,378.11	9,646.73	12,500.00	0.00	0.00	12,500	12,500	12,500
100-211-544-001								0.00	#DIV/0!				
LAW ENFORCEMENT TECHNOLOGY					0.00	28,444.09	38,515.54	37,000.00	27,813.89	36,940.00	37,000	37,000	37,000
100-211-544-003								36,940.00	75.29				
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			96,856.70	171,500.00	187,416.96	180,007.25	184,000.04	184,000.00	196,560.00	196,560.00	210,000	175,000	175,000
100-211-544-300								196,560.00	100.00				
* TOTAL CAPITAL OUTLAY			113,945.61	183,528.63	199,549.26	220,829.45	232,162.31	233,500.00	224,373.89	233,500.00	259,500	224,500	224,500
								233,500.00	96.09				
* TOTAL NON-PERSONNEL			1,678,442.92	1,741,825.74	1,816,970.34	1,724,731.75	1,705,013.17	1,896,103.00	1,590,422.51	1,799,171.38	1,905,123	1,861,157	1,861,157
								1,913,053.00	83.14				
* ENTIRE BUDGET TOTAL			7,423,716.32	7,605,693.06	7,921,591.47	8,551,909.65	8,440,958.74	8,742,907.00	6,935,446.32	8,536,784.90	9,046,681	8,901,039	8,901,039
								8,778,692.73	79.00				



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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
<b>100 COUNTY GENERAL</b>													
213 E.M.A.													
<b>PERSONNEL</b>													
DEPARTMENT HEAD	1.00	1.00	29,507.47	61,276.60	61,766.22	68,168.32	79,648.64	73,406.00	59,768.48	73,406.00	75,976	75,976	75,976
100-213-511-020								73,406.00	81.42				
DISASTER RECOVERY REGULAR HRS					58,686.47	0.00	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	12,580.95	17,732.02	18,563.14	19,113.46	18,799.31	20,124.00	16,093.42	20,124.00	20,124	20,124	20,124
100-213-511-048								20,124.00	79.97				
DISASTER RECOVERY OVERTIME					49,855.20	0.00	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	42,088.42	79,008.62	188,871.03	87,281.78	98,447.95	93,530.00	75,861.90	93,530.00	96,100	96,100	96,100
								93,530.00	81.11				
<b>COMMODITIES</b>													
OFFICE SUPPLIES			1,691.79	577.47	458.43	483.01	751.31	530.00	109.69	530.00	500	500	500
100-213-522-010								530.00	20.70				
VOLUNTEER AWARDS & RECOGNITION			490.39	298.50	350.20	369.35	525.48	400.00	0.00	400.00	400	400	400
100-213-522-015								400.00	0.00				
GASOLINE			846.14	1,460.36	1,383.21	1,388.68	961.71	1,350.00	480.55	1,200.00	1,250	1,250	1,250
100-213-522-100								1,350.00	35.60				
UNIFORMS			1,391.93	777.80	428.00	1,254.33	308.50	615.00	232.98	615.00	595	595	595
100-213-522-110								615.00	37.88				
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			4,420.25	3,114.13	2,619.84	3,495.37	2,547.00	2,895.00	823.22	2,745.00	2,745	2,745	2,745
								2,895.00	28.44				
<b>CONTRACTUAL SERVICES</b>													
TELEPHONE			53.82	0.00	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			1,258.00	983.89	310.61	0.00	923.04	1,100.00	858.32	1,100.00	1,750	1,750	1,750
100-213-533-201								1,100.00	78.03				
MILEAGE			670.51	1,333.84	2,055.41	2,814.73	2,937.59	2,500.00	1,631.49	2,500.00	2,000	2,000	2,000
100-213-533-300								2,500.00	65.26				

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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
EMERGENCY CALL			4,631.83	1,614.00	2,758.93	2,987.89	3,648.79	5,000.00	975.62	4,000.00	3,900	3,900	3,900
100-213-533-360								5,000.00	19.51				
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			10,212.29	7,020.42	7,340.91	7,741.26	8,166.57	8,500.00	7,717.87	8,300.00	8,300	8,300	8,300
100-213-533-620								8,500.00	90.80				
VEHICLE MAINTENANCE			853.70	971.76	1,002.17	960.99	1,149.38	1,600.00	615.45	1,500.00	1,500	1,500	1,500
100-213-533-700								1,600.00	38.47				
EQUIPMENT MAINTENANCE			4,396.67	4,577.89	2,610.99	2,911.03	1,049.50	2,800.00	2,231.52	2,800.00	5,800	5,800	5,800
100-213-533-730								2,800.00	79.70				
PUBLIC AWARENESS CAMPAIGN			503.31	5,420.58	196.94	508.94	516.83	530.00	93.50	530.00	515	515	515
100-213-533-740								530.00	17.64				
HMEP LEPC GRANT			0.00	4,732.99	8,967.98	2,000.00	6,252.69	23,900.00	6,791.20	15,000.00	15,000	15,000	15,000
100-213-533-750								23,900.00	28.42				
IECGP GRANT			8,848.66	0.00	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			31,428.79	26,655.37	25,243.94	19,924.84	24,644.39	45,930.00	20,914.97	35,730.00	38,765	38,765	38,765
								45,930.00	45.54				
CAPITAL OUTLAY													
NEW EQUIPMENT			3,360.35	3,791.08	1,412.85	1,171.64	37,319.71	3,600.00	0.00	3,600.00	3,500	3,500	3,500
100-213-544-000								3,600.00	0.00				
MISC. EQUIPMENT			1,357.02	2,695.73	1,633.93	1,513.70	2,036.28	3,600.00	1,307.26	3,600.00	40,500	3,500	3,500
100-213-544-001								3,600.00	36.31				
AMERICARES			0.00	0.00	0.00	1,820.55	36,210.08	0.00	0.00	0.00	0	0	0
100-213-544-002								0.00	#DIV/0!				
HOMELAND SECURITY GRANT			0.00	0.00	0.00	0.00	4,809.80	0.00	0.00	0.00	0	0	0
100-213-544-003								0.00	#DIV/0!				
EOC TECHNOLOGY GRANT			15,968.29	20,570.09	0.00	0.00	0.00	0.00	0.00	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	0.00	0	0	0
100-213-544-005								0.00	#DIV/0!				
* TOTAL CAPITAL OUTLAY			20,685.66	27,056.90	19,659.89	65,904.44	80,375.87	7,200.00	1,307.26	7,200.00	44,000.00	7,000.00	7,000.00
								7,200.00	18.16				
* TOTAL NON-PERSONNEL			56,534.70	56,826.40	47,523.67	89,324.65	107,567.26	56,025.00	23,045.45	45,675.00	85,510	48,510	48,510
								56,025.00	41.13				

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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								<u>2016 AMEND</u>					
<b>* ENTIRE BUDGET TOTAL</b>			<b>98,623.12</b>	<b>135,835.02</b>	<b>236,394.70</b>	<b>176,606.43</b>	<b>206,015.21</b>	<b>149,555.00</b>	<b>98,907.35</b>	<b>139,205.00</b>	<b>181,610</b>	<b>144,610</b>	<b>144,610</b>
								<b>149,555.00</b>	<b>66.13</b>				

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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
100 COUNTY GENERAL													
214 COURT SECURITY													
PERSONNEL													
SALARIES	13.30	13.30	414,498.59	429,529.58	408,249.72	443,415.37	458,217.75	487,141.00	372,907.59	488,684.13	489,900	500,294	500,294
100-214-511-100								488,684.13	76.31				
* TOTAL PERSONNEL	13.30	13.30	414,498.59	429,529.58	408,249.72	443,415.37	458,217.75	487,141.00	372,907.59	488,684.13	489,900	500,294	500,294
								488,684.13	76.31				
CONTRACTUAL SERVICES													
CONTRACTUAL SERVICES			39,726.78	41,354.15	24,646.54	44,658.90	40,505.53	58,000.00	50,513.41	50,000.00	56,550	56,550	56,550
100-214-533-000								58,000.00	87.09				
* TOTAL CONTRACTUAL			39,726.78	41,354.15	24,646.54	44,658.90	40,505.53	58,000.00	50,513.41	50,000.00	56,550	56,550	56,550
								58,000.00	87.09				
CAPITAL OUTLAY													
NEW EQUIPMENT			4,616.08	5,000.50	3,389.50	4,995.00	2,730.99	5,225.00	0.00	5,000.00	5,225	5,225	5,225
100-214-544-000								5,225.00	0.00				
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			4,616.08	5,000.50	3,389.50	4,995.00	2,730.99	5,225.00	0.00	5,000.00	5,225.00	5,225.00	5,225.00
								5,225.00	0.00				
* TOTAL NON-PERSONNEL			44,342.86	46,354.65	28,036.04	49,653.90	43,236.52	63,225.00	50,513.41	55,000.00	61,775.00	61,775.00	61,775.00
								63,225.00	79.89				
* ENTIRE BUDGET TOTAL			458,841.45	475,884.23	436,285.76	493,069.27	501,454.27	550,366.00	423,421.00	543,684.13	551,675	562,069	562,069
								551,909.13	76.72				

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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
100 COUNTY GENERAL													
COURT SERVICES													
230 PROBATION UPGRADE													
COMMODITIES													
OFFICE SUPPLIES			1,598.97	1,325.02	961.70	1,467.74	2,796.72	2,500.00	2,097.64	2,500.00	2,500	2,500	2,500
100-230-522-010								3,100.00	67.67				
BOOKS & RECORDS			944.87	935.85	647.50	740.21	720.19	1,000.00	29.97	1,000.00	1,000	1,000	1,000
100-230-522-030								1,000.00	3.00				
GASOLINE/OIL			16,291.81	16,192.15	13,280.01	11,387.95	7,941.76	14,180.00	5,235.13	8,000.00	14,180	14,180	14,180
100-230-522-100								14,180.00	36.92				
DUES & SUBSCRIPTIONS			600.99	355.00	309.00	120.00	135.00	1,000.00	409.00	1,000.00	1,000	1,000	1,000
100-230-522-140								1,000.00	40.90				
*TOTAL COMMODITIES			19,436.64	18,808.02	15,198.21	13,715.90	11,593.67	18,680.00	7,771.74	12,500.00	18,680	18,680	18,680
								19,280.00	40.31				
CONTRACTUAL SERVICES													
CONTRACTUAL SERVICES			18,783.17	57,320.27	72,307.96	80,156.87	7,328.53	101,500.00	6,246.47	30,000.00	86,500	86,500	86,500
100-230-533-000								59,500.00	10.50				
DRUG COURT EXPENSES				0.00	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.			32,880.77	28,345.47	29,284.21	32,965.88	37,052.15	48,000.00	29,439.72	48,000.00	48,000	48,000	48,000
100-230-533-080								48,000.00	61.33				
MEDICAL SERVICES			41,644.15	44,509.90	36,084.61	40,546.69	63,484.30	35,525.00	49,318.29	65,525.00	50,525	50,525	50,525
100-230-533-180								65,525.00	75.27				
CO GEN MATCH JSO GRANT			28,000.00	0.00	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			9,288.12	10,114.64	10,511.46	10,560.96	10,709.68	12,113.00	9,920.08	12,113.00	12,113	12,113	12,113
100-230-533-220								12,113.00	81.90				
PO MEALS/MILES			399.30	261.86	387.03	22.78	149.62	1,000.00	30.10	250.00	1,000	1,000	1,000
100-230-533-300								1,000.00	3.01				
VEHICLE MAINTENANCE			4,852.41	2,591.52	5,449.95	6,530.05	5,578.36	11,000.00	4,010.77	8,000.00	11,000	11,000	11,000
100-230-533-700								11,000.00	36.46				

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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								<u>2016 AMEND</u>					
OFFICE EQUIP. MAINTENANCE			325.96	509.03	215.02	1,444.55	974.50	2,030.00	255.54	1,000.00	2,030	2,030	2,030
100-230-533-710								2,030.00	12.59				
TRAINING			17,298.54	12,835.12	12,930.16	10,358.59	17,974.69	15,834.00	12,924.88	15,834.00	15,834	15,834	15,834
100-230-533-910								15,834.00	81.63				
CTR FOR PREVENTION OF ABUSE			27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	20,055.65	27,000.00	27,000	27,000	27,000
100-230-533-979								27,000.00	74.28				
*TOTAL CONTRACTUAL			180,472.42	183,487.81	194,170.40	209,586.37	170,251.83	254,002.00	132,201.50	207,722.00	254,002	254,002	254,002
								242,002.00	54.63				
CAPITAL OUTLAY													
COMPUTER HARDWARE/SOFTWARE			28,155.99	31,697.55	28,613.81	31,925.33	22,043.76	29,120.00	22,882.33	29,120.00	29,120	29,120	29,120
100-230-544-000								28,520.00	80.23				
MISC. EQUIPMENT			4,535.71	3,788.46	3,154.48	6,562.87	13,361.54	4,000.00	3,167.58	4,000.00	4,000	4,000	4,000
100-230-544-001								4,000.00	79.19				
OFFICER SAFETY EQUIPMENT			6,563.57	8,524.78	3,918.11	5,366.68	7,231.08	4,160.00	10,956.39	16,160.00	4,160	4,160	4,160
100-230-544-002								16,160.00	67.80				
VEHICLE ACQUISITION			62,615.15	37,652.55	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-230-544-003								0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY			101,870.42	81,663.34	35,686.40	43,854.88	42,636.38	37,280.00	37,006.30	49,280.00	37,280	37,280	37,280
								48,680.00	76.02				
*TOTAL NON-PERSONNEL			301,779.48	283,959.17	245,055.01	267,157.15	224,481.88	309,962.00	176,979.54	269,502.00	309,962	309,962	309,962
								309,962.00	57.10				
*ENTIRE BUDGET TOTAL			301,779.48	283,959.17	245,055.01	267,157.15	224,481.88	309,962.00	176,979.54	269,502.00	309,962	309,962	309,962
								309,962.00	57.10				

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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
100 COUNTY GENERAL													
231 COURT SERVICES													
PERSONNEL													
DEPARTMENT HEAD	1.00	1.00	98,398.30	104,383.87	107,063.44	84,745.28	96,353.22	98,037.00	79,991.41	98,037.00	99,997	99,997	99,997
100-231-511-020								98,037.00	81.59				
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	247,327.43	248,327.24	269,074.54	283,546.01	316,777.44	326,480.00	264,646.22	326,480.00	337,105	337,105	337,105
100-231-511-030								326,480.00	81.06				
OFFICERS MERIT			2,500.00	0.00	2,500.00	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	800,321.41	839,930.99	831,701.27	831,935.93	853,709.79	935,542.00	694,879.62	935,542.00	950,474	950,474	950,474
100-231-511-040								935,542.00	74.28				
PRETRIAL OFFICERS	3.00	3.00	122,149.32	127,238.66	126,342.61	130,072.82	137,348.78	140,640.00	112,153.51	140,640.00	142,767	142,767	142,767
100-231-511-041								140,640.00	79.75				
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			6,800.00	9,500.00	7,000.00	7,000.00	13,500.00	14,500.00	500.00	14,500.00	14,500	14,500	14,500
100-231-511-043								14,500.00	3.45				
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			36,661.20	37,192.80	36,921.00	36,864.00	37,096.00	35,000.00	29,355.00	35,000.00	35,000	35,000	35,000
100-231-511-045								35,000.00	83.87				
CLERK HIRE	7.00	7.00	123,252.07	137,163.46	145,315.44	156,771.10	167,651.15	229,139.00	169,609.13	229,139.00	234,693	190,164	190,164
100-231-511-048								229,139.00	74.02				
PART TIME			5,660.97	9,528.45	0.00	0.00	0.00	15,913.00	0.00	0.00	15,913	0	0
100-231-511-050								15,913.00	0.00				
OVERTIME			1,793.08	448.42	1,528.79	0.00	2,006.47	2,704.00	2,785.58	2,613.00	2,704	2,704	2,704
100-231-511-070								2,704.00	103.02				
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	1,444,863.78	1,513,713.89	1,527,447.09	1,533,435.14	1,626,942.85	1,800,455.00	1,353,920.47	1,784,451.00	1,835,653	1,775,211	1,775,211
								1,800,455.00	#DIV/0!				

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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
<b>COMMODITIES</b>													
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!				
<b>CONTRACTUAL SERVICES</b>													
DETENTION			133,375.00	112,770.00	168,511.03	139,129.00	147,870.00	161,000.00	166,570.00	221,000.00	175,000	175,000	175,000
100-231-533-070								221,000.00	75.37				
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	0.00	0	0	0
100-231-533-090								0.00	#DIV/0!				
PRIVATE HOMES/TREATMENT			132,278.65	213,059.88	218,370.98	192,367.07	278,262.86	312,760.00	170,007.75	252,760.00	235,000	235,000	235,000
100-231-533-190								252,760.00	67.26				
* TOTAL CONTRACTUAL			265,653.65	325,829.88	435,562.85	380,104.55	426,132.86	473,760.00	336,577.75	473,760.00	410,000	410,000	410,000
								473,760.00	71.04				
<b>CAPITAL OUTLAY</b>													
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			265,653.65	325,829.88	435,562.85	380,104.55	426,132.86	473,760.00	336,577.75	473,760.00	410,000	410,000	410,000
								473,760.00	71.04				
* ENTIRE BUDGET TOTAL			1,710,517.43	1,839,543.77	1,963,009.94	1,913,539.69	2,053,075.71	2,274,215.00	1,690,498.22	2,258,211.00	2,245,653	2,185,211	2,185,211
								2,274,215.00	74.33				



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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
100 COUNTY GENERAL													
232 LEGAL SERVICES REIMBURS													
PERSONNEL													
PRE-TRIAL ASSESS. OFFICER	0.00	0.00	39,574.55	41,432.32	43,167.26	46,016.18	28,439.65	0.00	0.00	0.00	0	0	0
100-232-511-046								0.00	#DIV/0!				
CLERK HIRE	0.00	0.00	33,238.77	45,643.44	38,601.44	44,522.22	29,348.31	0.00	0.00	0.00	0	0	0
100-232-511-048								0.00	#DIV/0!				
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	11.92	0.00	0.00	0.00	0.00	0.00	0	0	0
100-232-511-070								0.00	#DIV/0!				
* TOTAL PERSONNEL	0.00	0.00	72,813.32	87,075.76	81,780.62	90,538.40	57,787.96	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				
COMMODITIES													
OFFICE SUPPLIES			527.20	693.22	744.70	174.53	254.99	0.00	0.00	0.00	0	0	0
100-232-522-010								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
100-232-522-030								0.00	#DIV/0!				
* TOTAL COMMODITIES			527.20	693.22	744.70	174.53	254.99	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				
CONTRACTUAL SERVICES													
MILEAGE			7.66	20.00	12.21	4.03	0.00	0.00	0.00	0.00	0	0	0
100-232-533-300								0.00	#DIV/0!				
OFFICE EQUIP. MAINT.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-232-533-710								0.00	#DIV/0!				
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			7.66	20.00	12.21	4.03	0.00	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				

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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
CAPITAL OUTLAY													
NEW EQUIPMENT			677.97	591.75	397.61	0.00	514.98	0.00	0.00	0.00	0	0	0
100-232-544-000								0.00	#DIV/0!				
* TOTAL CAPITAL OUTLAY			677.97	591.75	397.61	0.00	514.98	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				
* NON-PERSONNEL TOTAL			1,212.83	1,304.97	1,154.52	178.56	769.97	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				
* ENTIRE BUDGET TOTAL			74,026.15	88,380.73	82,935.14	90,716.96	58,557.93	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				

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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
100 COUNTY GENERAL													
252 CORONER													
PERSONNEL													
COUNTY OFFICER	1.00	1.00	53,734.10	56,702.41	65,580.06	66,892.28	68,230.10	69,595.00	55,516.67	69,595.00	71,683	71,683	71,683
100-252-511-010								69,595.00	79.77				
CLERK HIRE	1.00	1.00	23,813.08	24,857.36	25,972.12	27,652.22	31,209.69	32,748.00	26,737.09	32,748.00	33,610	33,610	33,610
100-252-511-048								32,748.00	81.64				
CHIEF DEPUTY CORONER	1.00	1.00	36,658.04	35,161.64	41,812.59	45,102.55	47,736.10	50,531.00	37,648.85	50,531.00	52,047	52,047	52,047
100-252-511-049								50,531.00	74.51				
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.			3,383.00	1,450.00	225.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000	500	500
100-252-511-051								3,000.00	0.00				
PART-TIME CLERICAL EXPENSE	0.10	0.10	0.00	948.66	896.44	1,342.50	505.43	1,700.00	993.91	1,700.00	1,700	1,700	1,700
100-252-511-052								1,700.00	58.47				
PART TIME DEPUTY CORONER EXP.			64,470.00	54,840.00	56,950.00	58,250.00	57,412.50	61,302.00	46,112.50	61,302.00	61,302	61,302	61,302
100-252-511-053								61,302.00	75.22				
CLERICAL OVER TIME			0.00	483.98	93.24	130.57	45.50	500.00	70.85	500.00	500	300	300
100-252-511-070								500.00	14.17				
JURORS FEES			750.00	320.00	60.00	0.00	0.00	1,050.00	0.00	1,050.00	1,050	50	50
100-252-511-130								1,050.00	0.00				
* TOTAL PERSONNEL	3.10	3.10	182,808.22	174,764.05	191,589.45	199,370.12	205,139.32	220,426.00	167,079.87	220,426.00	224,892	221,192	221,192
								220,426.00	75.80				
COMMODITIES													
OFFICE SUPPLIES			720.62	1,123.94	623.98	590.10	259.36	640.00	343.85	640.00	640	640	640
100-252-522-010								640.00	53.73				
INVESTIGATION SUPPLIES			160.00	738.35	449.52	303.93	127.80	1,500.00	770.60	1,500.00	1,500	700	700
100-252-522-012								1,500.00	51.37				
BOOKS/RECORDS & SOFTWARE			0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500	50	50
100-252-522-030								500.00	0.00				

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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
GASOLINE			1,916.65	1,761.17	3,065.72	2,732.08	1,565.13	3,500.00	736.08	3,500.00	3,500	3,500	3,500
100-252-522-100								3,500.00	21.03				
DUES & SUBSCRIPTIONS			545.00	545.00	445.00	620.00	595.00	650.00	595.00	650.00	650	650	650
100-252-522-140								650.00	91.54				
* TOTAL COMMODITIES			3,342.27	4,168.46	4,584.22	4,246.11	2,547.29	6,790.00	2,445.53	6,790.00	6,790	5,540	5,540
								6,790.00	36.02				
CONTRACTUAL SERVICES													
PATHOLOGY EXPENSE			59,257.69	73,845.00	63,010.00	82,065.00	77,395.00	80,500.00	45,015.00	80,500.00	80,500	75,500	75,500
100-252-533-020								80,500.00	55.92				
TOXICOLOGY LAB EXPENSE			7,743.00	11,546.00	8,650.00	9,645.00	10,336.00	11,845.00	7,846.00	11,845.00	11,845	11,845	11,845
100-252-533-021								11,845.00	66.24				
MORGUE USE EXPENSE			17,065.00	22,359.99	18,444.85	14,865.00	12,155.00	18,000.00	6,600.00	18,000.00	18,000	16,000	16,000
100-252-533-022								18,000.00	36.67				
MILEAGE			2,583.19	2,023.07	2,912.74	2,054.79	1,767.30	2,000.00	1,119.66	2,000.00	2,000	2,000	2,000
100-252-533-300								2,000.00	55.98				
BODY REMOVAL			11,386.56	7,810.00	18,649.79	18,174.19	18,300.00	20,000.00	10,620.00	20,000.00	20,000	20,000	20,000
100-252-533-370								20,000.00	53.10				
INDIGENT BURIAL			0.00	250.00	469.50	280.00	0.00	2,000.00	965.00	2,000.00	2,000	500	500
100-252-533-450								2,000.00	48.25				
VEHICLE MAINTENANCE			950.21	358.64	1,485.99	434.64	554.42	1,100.00	20.00	1,100.00	1,100	900	900
100-252-533-700								1,100.00	1.82				
OFFICE EQUIP. MAINT			0.00	352.18	0.00	0.00	0.00	500.00	0.00	500.00	500	250	250
100-252-533-710								500.00	0.00				
* TOTAL CONTRACTUAL			98,985.65	118,544.88	113,622.87	127,518.62	120,507.72	135,945.00	72,185.66	135,945.00	135,945	126,995	126,995
								135,945.00	53.10				
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			580.96	2,330.13	4,158.34	3,751.13	4,646.32	5,500.00	0.00	5,500.00	5,500	5,500	5,500
100-252-544-001								5,500.00	0.00				
*TOTAL CAPITAL OUTLAY			580.96	2,330.13	4,158.34	3,751.13	4,646.32	5,500.00	0.00	5,500.00	5,500	5,500	5,500
								5,500.00	0.00				

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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								<u>2016 AMEND</u>					
<b>* TOTAL NON-PERSONNEL</b>			<b>102,908.88</b>	<b>125,043.47</b>	<b>122,365.43</b>	<b>135,515.86</b>	<b>127,701.33</b>	<b>148,235.00</b>	<b>74,631.19</b>	<b>148,235.00</b>	<b>148,235</b>	<b>138,035</b>	<b>138,035</b>
								<b>148,235.00</b>	<b>50.35</b>				
<b>* ENTIRE BUDGET TOTAL</b>			<b>285,717.10</b>	<b>299,807.52</b>	<b>313,954.88</b>	<b>334,885.98</b>	<b>332,840.65</b>	<b>368,661.00</b>	<b>241,711.06</b>	<b>368,661.00</b>	<b>373,127</b>	<b>359,227</b>	<b>359,227</b>
								<b>368,661.00</b>	<b>65.56</b>				

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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
<b>100 COUNTY GENERAL</b>													
<b>711 SUPERINTENDENT ED.</b>													
<b>PERSONNEL</b>													
CLERK HIRE	3.00	0.00	76,495.86	72,594.19	74,851.42	67,518.78	34,418.54	0.00	0.00	0.00	0	0	0
100-711-511-048								0.00	#DIV/0!				
PART-TIME	0.36	0.00	15,103.32	11,251.00	12,553.36	15,024.40	10,203.43	0.00	0.00	0.00	0	0	0
100-711-511-050								0.00	#DIV/0!				
T.C. ALTERNATIVE SCHOOL STAFF	4.00	0.00	0.00	49,286.29	94,107.44	85,701.62	53,533.43	0.00	0.00	0.00	0	0	0
100-711-511-100								0.00	#DIV/0!				
IMRF			0.00	6,179.13	12,483.07	12,448.56	8,558.11	0.00	0.00	0.00	0	0	0
100-711-511-200								0.00	#DIV/0!				
SOCIAL SECURITY			0.00	3,744.97	7,104.34	6,556.35	4,095.44	0.00	0.00	0.00	0	0	0
100-711-511-201								0.00	#DIV/0!				
WORKERS COMPENSATION				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-711-511-230								0.00	#DIV/0!				
MEDICAL INSURANCE			0.00	0.00	7,156.35	0.00	0.00	0.00	0.00	0.00	0	0	0
100-711-511-240								0.00	#DIV/0!				
* TOTAL PERSONNEL	7.36	0.00	91,599.18	143,055.58	208,255.98	187,249.71	110,808.95	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				
<b>COMMODITIES</b>													
OFFICE SUPPLIES			1,700.99	670.98	1,301.82	1,316.00	70.00	0.00	0.00	0.00	0	0	0
100-711-522-010								0.00	#DIV/0!				
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			2,615.00	2,905.80	2,944.00	2,964.60	250.00	0.00	0.00	0.00	0	0	0
100-711-522-140								0.00	#DIV/0!				
* TOTAL COMMODITIES			4,315.99	3,576.78	4,245.82	4,280.60	320.00	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				
<b>CONTRACTUAL SERVICES</b>													
MILEAGE			2,918.27	3,071.99	3,019.20	3,141.94	2,023.40	0.00	0.00	0.00	0	0	0
100-711-533-300								0.00	#DIV/0!				
OFFICE EQUIP. MAINT.			0.00	0.00	0.00	183.00	0.00	0.00	0.00	0.00	0	0	0
100-711-533-710								0.00	#DIV/0!				
HEALTH LIFE/SAFETY INSPECTIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-711-533-800								0.00	#DIV/0!				
COMPUTER TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-711-533-911								0.00	#DIV/0!				
* TOTAL CONTRACTUAL			2,918.27	3,071.99	3,019.20	3,324.94	2,023.40	0.00	0.00	0.00	0	0	0

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								<b>2016 AMEND</b>					
								0.00	#DIV/0!				
CAPITAL OUTLAY													
MISC. EQUIPMENT			0.00	0.00	148.99	0.00	0.00	0.00	0.00	0.00	0	0	0
100-711-544-000								0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY			0.00	0.00	148.99	0.00	0.00	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				
* TOTAL NON-PERSONNEL			7,234.26	6,648.77	7,414.01	7,605.54	2,343.40	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				
* ENTIRE BUDGET TOTAL			98,833.44	149,704.35	215,669.99	194,855.25	113,152.35	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				

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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
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	33,059.36	34,936.82	35,938.20	39,223.98	42,445.14	43,831.00	34,964.74	48,831.00	45,585	45,585	45,585
100-800-511-047								43,831.00	79.77				
GUARDIAN AD LITEM	1.00	1.00	43,421.58	45,032.02	46,949.76	48,828.00	50,292.87	51,299.00	41,322.85	51,299.00	53,097	53,097	53,097
100-800-511-048								51,299.00	80.55				
PART TIME	0.33	0.33	11,519.04	9,206.00	9,500.00	9,985.00	11,000.00	11,500.00	5,974.46	11,500.00	11,500	11,500	11,500
100-800-511-050								11,500.00	51.95				
*TOTAL PERSONNEL	2.33	2.33	87,999.98	89,174.84	92,387.96	98,036.98	103,738.01	106,630.00	82,262.05	111,630.00	110,182	110,182	110,182
								106,630.00	77.15				
COMMODITIES													
OFFICE SUPPLIES			3,058.78	1,286.64	1,225.83	1,912.98	1,495.61	2,000.00	1,638.84	1,800.00	1,950	1,950	1,950
100-800-522-010								2,000.00	81.94				
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			1,651.81	1,926.62	1,697.09	736.66	836.87	2,000.00	677.14	1,500.00	1,950	1,950	1,950
100-800-522-040								2,000.00	33.86				
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			4,710.59	3,213.26	2,922.92	2,649.64	2,332.48	4,000.00	2,315.98	3,300.00	3,900	3,900	3,900
								4,000.00	57.90				
CONTRACTUAL													
JUDGES SALARY			0.00	3,806.85	3,891.93	3,848.19	3,898.76	4,100.00	3,907.16	3,907.16	4,100	4,100	4,100
100-800-533-110								4,100.00	95.30				
ATTORNEY FEES			46,279.90	34,778.92	39,061.42	33,991.57	34,499.25	55,000.00	22,380.21	50,000.00	54,000	45,000	45,000
100-800-533-120								55,000.00	40.69				
COURT REPORTING FEES			6,312.25	6,025.77	9,058.97	3,573.00	3,897.50	7,000.00	1,638.00	6,500.00	6,000	6,000	6,000
100-800-533-140								7,000.00	23.40				
SPECIALTY COURT						0.00	18,790.39	29,000.00	138.01	29,000.00	29,000	29,000	29,000
100-800-533-150								29,000.00	0.48				
DRUG COURT							0.00	40,000.00	16,233.06	40,000.00	40,000	40,000	40,000
100-800-533-160								40,000.00	40.58				



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								2016 AMEND					
WITNESS FEES			5,187.40	4,361.20	4,919.65	4,501.52	4,568.56	8,500.00	2,335.16	8,500.00	8,300	8,300	8,300
100-800-533-170								8,500.00	27.47				
TESTING FEES			27,882.79	24,467.93	24,602.37	15,822.15	19,142.50	36,500.00	5,115.00	36,000.00	35,600	30,000	30,000
100-800-533-180								36,500.00	14.01				
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			0.00	204.40	0.00	0.00	0.00	500.00	0.00	200.00	500	500	500
100-800-533-450								500.00	0.00				
OFFICE EQUIP MAINTENANCE			0.00	650.00	873.60	156.00	0.00	1,600.00	527.75	1,500.00	1,550	1,000	1,000
100-800-533-710								1,600.00	32.98				
JURORS LODGING			0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0	0	0
100-800-533-860								100.00	0.00				
*TOTAL CONTRACTUAL			85,662.34	74,295.07	82,407.94	61,892.43	84,796.96	182,300.00	52,274.35	175,607	179,050	163,900	163,900
								182,300.00	28.67				
CAPITAL OUTLAY													
MISC. EQUIPMENT			1,801.80	1,664.46	1,602.60	1,862.48	1,771.79	2,000.00	1,059.53	1,800.00	2,000	2,000	2,000
100-800-544-000								2,000.00					
*TOTAL CAPITAL OUTLAY			1,801.80	1,664.46	1,602.60	1,862.48	1,771.79	2,000.00	1,059.53	1,800.00	2,000	2,000	2,000
								2,000.00	52.98				
*TOTAL NON-PERSONNEL			92,174.73	79,172.79	86,933.46	66,404.55	88,901.23	188,300.00	55,649.86	180,707.16	184,950	169,800	169,800
								188,300.00	29.55				
*ENTIRE BUDGET TOTAL			180,174.71	168,347.63	179,321.42	164,441.53	192,639.24	294,930.00	137,911.91	292,337.16	295,132	279,982	279,982
								294,930.00	46.76				

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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								<u>2016 AMEND</u>					
<b>100 COUNTY GENERAL</b>													
<b>912 FARM</b>													
<b>COMMODITIES</b>													
FIELD REPAIRS			0.00	0.00	3,079.04	0.00	525.00	3,090.00	0.00	1,500.00	3,090	3,090	3,090
100-912-522-090								1,090.00	0.00				
CHEMICALS			4,464.30	3,890.21	4,426.87	4,500.00	6,827.74	6,000.00	7,681.95	6,412.27	6,000	6,000	6,000
100-912-522-130								8,000.00	96.02				
FERTILIZER			7,758.91	9,870.69	8,811.26	8,690.59	9,784.44	9,900.00	9,332.39	9,900.00	9,900	9,900	9,900
100-912-522-160								9,900.00	94.27				
SEED			6,578.09	6,739.92	7,156.16	7,141.88	7,669.20	8,000.00	7,288.73	8,000.00	8,000	8,000	8,000
100-912-522-170								8,000.00	91.11				
<b>* TOTAL COMMODITIES</b>			<b>18,801.30</b>	<b>20,500.82</b>	<b>23,473.33</b>	<b>20,332.47</b>	<b>24,806.38</b>	<b>26,990.00</b>	<b>24,303.07</b>	<b>25,812.27</b>	<b>26,990</b>	<b>26,990</b>	<b>26,990</b>
								26,990.00	90.04				
<b>CONTRACTUAL SERVICES</b>													
INSURANCE			537.00	547.00	485.67	484.26	423.02	600.00	525.00	600.00	600	600	600
100-912-533-500								600.00	87.50				
<b>* TOTAL CONTRACTUAL</b>			<b>537.00</b>	<b>547.00</b>	<b>485.67</b>	<b>484.26</b>	<b>423.02</b>	<b>600.00</b>	<b>525.00</b>	<b>600.00</b>	<b>600</b>	<b>600</b>	<b>600</b>
								600.00	87.50				
<b>* TOTAL NON-PERSONNEL</b>			<b>19,338.30</b>	<b>21,047.82</b>	<b>23,959.00</b>	<b>20,816.73</b>	<b>25,229.40</b>	<b>27,590.00</b>	<b>24,828.07</b>	<b>26,412.27</b>	<b>27,590</b>	<b>27,590</b>	<b>27,590</b>
								27,590.00	89.99				
<b>* ENTIRE BUDGET TOTAL</b>			<b>19,338.30</b>	<b>21,047.82</b>	<b>23,959.00</b>	<b>20,816.73</b>	<b>25,229.40</b>	<b>27,590.00</b>	<b>24,828.07</b>	<b>26,412.27</b>	<b>27,590</b>	<b>27,590</b>	<b>27,590</b>
								27,590.00	89.99				

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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
100 COUNTY GENERAL													
913 COUNTY ADMINISTRATION													
PERSONNEL													
NETWORK ADMINISTRATOR	1.00	1.00	86,307.54	90,700.26	48,820.03	54,240.56	56,047.06	57,834.00	46,025.17	57,834.00	59,859	59,859	59,859
100-913-511-020								57,834.00	79.58				
I.T. SUPPORT TECH	1.00	1.00	0.00	2,961.53	13,718.60	26,908.71	35,501.63	36,807.00	29,533.94	36,807.00	38,288	38,288	38,288
100-913-511-021								36,807.00	80.24				
H.R. GENERALIST	2.00	2.00	63,498.44	9,892.10	60,991.38	75,691.81	85,919.59	89,024.00	70,845.97	89,024.00	92,808	92,808	92,808
100-913-511-022								89,024.00	79.58				
FINANCE DIRECTOR	0.00	1.00			0.00	0.00	0.00	0.00	11,796.00	24,535.68	63,048	63,048	63,048
100-913-511-023								24,535.68	48.08				
CLERK HIRE	0.00	2.00	24,390.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,076	74,076	74,076
100-913-511-048								0.00	#DIV/0!				
OVERTIME			3,715.22	5,298.17	1,474.91	0.00	54.33	1,000.00	144.90	500.00	1,000	1,000	1,000
100-913-511-070								1,000.00	14.49				
MEDICAL INSURANCE			2,021,738.65	2,229,949.04	2,355,991.15	2,361,016.58	2,441,061.49	2,772,996.00	2,448,724.10	2,772,996.00	3,266,796	3,070,405	3,070,405
100-913-511-240								2,772,996.00	88.31				
* TOTAL PERSONNEL	4.00	7.00	2,199,650.46	2,338,801.10	2,480,996.07	2,517,857.66	2,618,584.10	2,957,661.00	2,607,070.08	2,981,696.68	3,595,875	3,399,484	3,399,484
								2,982,196.68	87.42				
COMMODITIES													
OFFICE SUPPLIES			21,946.10	23,510.70	22,795.55	22,791.48	22,870.69	25,183.00	13,827.22	25,183.00	25,100	20,100	20,100
100-913-522-010								25,183.00	54.91				
SERVICE RECOGNITION AWARDS			2,240.70	2,934.69	3,454.31	5,806.81	3,581.41	6,000.00	3,701.25	4,000.00	5,500	0	0
100-913-522-015								6,000.00	61.69				
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			13,972.86	16,726.05	15,913.20	17,122.91	15,695.37	18,025.00	14,323.84	18,025.00	18,000	18,000	18,000
100-913-522-300								18,025.00	79.47				
COPY MACHINE SUPPLIES			17,842.23	22,856.10	14,960.80	22,976.00	11,752.00	26,522.00	8,862.64	17,000.00	26,000	22,000	22,000
100-913-522-320								26,522.00	33.42				
* TOTAL COMMODITIES			56,001.89	66,027.54	57,123.86	68,697.20	53,899.47	75,730.00	40,714.95	64,208.00	74,600	60,100	60,100
								75,730.00	53.76				
CONTRACTUAL SERVICES													
COMPUTER CONTRACT			198,254.28	171,471.10	109,497.74	154,974.82	164,611.85	175,000.00	156,342.59	175,000.00	190,611	190,611	190,611
100-913-533-010								175,000.00	89.34				
COMPUTER MAINTENANCE			34,340.00	30,632.20	43,319.15	2,660.25	2,150.95	3,200.00	1,105.00	2,100.00	3,120	3,100	3,100
100-913-533-011								3,200.00	34.53				
SYSTEMS CONSULTANT			0.00	0.00	0.00	51,177.50	10,257.50	52,800.00	7,865.00	30,000.00	50,000	44,000	44,000

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								2016 AMEND					
100-913-533-012								52,800.00	14.90				
ADMN. ADJUDICATION SERVICES			4,515.86	8,499.80	6,033.09	6,674.46	9,497.51	6,800.00	5,836.54	6,800.00	6,800	6,800	6,800
100-913-533-013								6,800.00	85.83				
TAX NOTICE HANDLING			5,813.71	3,575.90	3,658.74	3,729.80	3,913.00	5,300.00	3,794.50	4,000.00	5,300	4,000	4,000
100-913-533-014								5,300.00	71.59				
IRS AUDIT ADJUSTMENTS							85,486.30	40,000.00	37,142.17	35,933.48	27,000	27,000	27,000
100-913-533-015								40,000.00	92.86				
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			154,659.15	150,278.76	165,385.53	130,670.97	174,248.76	159,135.00	108,949.19	140,000.00	160,000	160,000	160,000
100-913-533-210								159,135.00	68.46				
COPY MACHINE MAINT./USAGE			57,875.12	61,178.49	69,106.49	66,233.66	51,854.50	83,000.00	44,646.61	75,000.00	83,000	83,000	83,000
100-913-533-320								83,000.00	53.79				
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	7,724.40	7,500.00	0.00	8,000.00	0.00	0.00	8,000	0	0
100-913-533-600								8,000.00	0.00				
EDUCATION/TRAVEL/TRAINING			54,276.59	79,541.78	82,705.34	66,471.99	84,672.28	141,009.00	45,224.63	85,000.00	143,487	126,511	126,511
100-913-533-910								141,009.00	32.07				
COMPUTER TRAINING			1,628.38	6,222.82	3,870.70	0.00	0.00	6,500.00	5,980.00	6,500.00	6,500	0	0
100-913-533-911								6,500.00	92.00				
PEKIN LANDFILL			7,537.24	0.00	2,545.39	2,606,098.07	565,351.10	63,000.00	44,319.00	63,000.00	40,000	40,000	40,000
100-913-533-912								63,000.00	70.35				
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.							59,549.18	134,064.00	100,548.00	134,064.00	134,064	134,064	134,064
100-913-533-967								134,064.00	75.00				
TECHNICAL ASSISTANCE GRANT					0.00	32,959.36	0.00	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	0.00	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	13,500	13,500
100-913-533-970								15,000.00	75.00				
TRI-CO. REG. PLANNING COMMISS.			16,000.00	16,000.00	16,000.00	116,000.00	16,000.00	16,000.00	12,000.00	16,000.00	16,000	14,050	14,050
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			0.00	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			289.30	3,500.84	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0

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								2016 AMEND					
100-913-533-975								0.00	#DIV/0!				
COMPREHENSIVE ECON DEV STRATEGY (CEDS)				0.00	23,009.00	21,289.00	0.00	0.00	0.00	0.00	0	0	0
100-913-533-976								0.00	#DIV/0!				
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)			77,525.00	0.00	18,000.00	70,780.00	75,000.00	108,000.00	75,000.00	108,000.00	100,000	75,000	75,000
100-913-533-978								108,000.00	69.44				
CTR FOR PREVENTION OF ABUSE			27,000.00	31,000.00	31,000.00	31,000.00	31,000.00	30,000.00	23,250.00	30,000.00	31,000	31,000	31,000
100-913-533-979								30,000.00	77.50				
BRIDGE LIGHTING PLEDGE			250.00	250.00	250.00	250.00	250.00	250.00	0.00	250.00	250	250	250
100-913-533-980								250.00	0.00				
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	0	0	0
100-913-533-982								4,000.00	100.00				
HOUSE OF HOPE			4,000.00	0.00	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			682,965	601,151.69	613,605.57	3,399,969.88	1,365,342.93	1,063,558.00	696,628.23	943,147.48	1,032,632	965,386	965,386
								1,063,558.00	65.50				
CAPITAL OUTLAY													
TECHNOLOGY UPGRADES			81,661.85	80,716.74	90,781.10	120,445.30	154,689.82	165,000.00	51,175.98	150,000.00	162,000	144,500	144,500
100-913-544-000								165,000.00	31.02				
HAZMAT EQUIPMENT			0.00	2,998.73	5,500.00	7,000.00	7,000.00	7,000.00	0.00	7,000.00	5,000	2,500	2,500
100-913-544-001								7,000.00	0.00				
SOFTWARE/LICENSES			81,201.32	48,821.59	57,133.38	81,549.38	96,913.89	118,450.00	66,421.23	106,000.00	120,000	110,000	110,000
100-913-544-002								118,450.00	56.08				
LAW ENFORCEMENT TECHNOLOGY			0.00	102,309.69	23,952.08	0.00	0.00	0.00	0.00	0.00	0	0	0
100-913-544-003								0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY			162,863.17	234,846.75	177,366.56	208,994.68	258,603.71	290,450.00	117,597.21	263,000.00	287,000	257,000	257,000
								290,450.00	40.49				
MISCELLANEOUS													
ADJUSTMENTS			0.00	0.00	0.00	0.00	50,951.00	450,000.00	8,252.82	15,000.00	350,000	350,000	350,000
100-913-555-000								397,671.14	2.08				
CONTINGENCY			0.00	0.00	0.00	0.00	0.00	1,372,987.00	0.00	0.00	1,443,006	1,350,441	1,350,441
100-913-566-000								1,372,987.00	0.00				
TRANSFER OUT			26,619.10	19,799.03	203,310.46	0.00	0.00	0.00	0.00	0.00	0	0	0
100-913-599-000								0.00	#DIV/0!				
* TOTAL MISCELLANEOUS			26,619.10	19,799.03	203,310.46	0.00	50,951.00	1,822,987.00	8,252.82	15,000	1,793,006	1,700,441	1,700,441
								1,770,658.14	0.47				

Tazewell County  
2017 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
<b>* TOTAL NON-PERSONNEL</b>			928,448.79	921,825.01	1,051,406.45	3,677,661.76	1,728,797.11	3,252,725.00	863,193.21	1,285,355.48	3,187,238	2,982,927	2,982,927
								3,200,396.14	26.97				
<b>* ENTIRE BUDGET TOTAL</b>			3,128,099.25	3,260,626.11	3,532,402.52	6,195,519.42	4,347,381.21	6,210,386.00	3,470,263.29	4,267,052.16	6,783,113	6,382,411	6,382,411
								6,182,592.82	56.13				

Tazewell County  
2017 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
<b>***TOTAL FUND EXPENDITURES</b>	<b>316.31</b>	<b>307.02</b>	<b>20,909,978.99</b>	<b>22,439,303.56</b>	<b>23,416,551.39</b>	<b>27,085,443.09</b>	<b>25,069,645.11</b>	<b>29,142,692.00</b>	<b>19,937,254.67</b>	<b>26,094,114.35</b>	<b>30,613,095</b>	<b>28,669,232</b>	<b>28,669,232</b>
								<b>29,142,692.00</b>	<b>68.41</b>				

Motion by Member SUNDELL, Second by Member MEISINGER to approve I.M.R.F. Fund - 200. Motion carried by Roll Call Vote.

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**AYE**

CONNETT, CRAWFORD, DONAHUE, HARRIS, HOLFORD, IMIG, MEISINGER, MENOLD, NEUHAUSER, PROEHL, SCIORTINO, SUNDELL AND VANDERHEYDT.

**NAY**

GRAFF

**ABSENT**

B. GRIMM, HILLEGONDS, MINGUS, REDLINGSHAFFER, RINEHART, SINN AND WOLFE.

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**TOTAL FOR I.M.R.F. FUND \$2,896,950**



Tazewell County  
2017 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
200 I.M.R.F.													
LEVIED FUND													
EXPENDITURES													
IMRF			2,433,750.31	2,721,595.97	2,670,768.78	3,098,212.17	3,311,997.95	2,479,391.00	2,365,706.19	2,479,391.00	2,857,751	2,896,950	2,896,950
200-901-511-200								2,479,391.00	95.41				
* TOTAL FUND EXPENDITURES			2,433,750.31	2,721,595.97	2,670,768.78	3,098,212.17	3,311,997.95	2,479,391.00	2,365,706.19	2,479,391.00	2,857,751	2,896,950	2,896,950
LEVIED FUND								2,479,391.00	95.41				

Tazewell County  
2017 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
201 TOWNSHIP BRIDGE FUND													
EXPENDITURES													
CONTRACTUAL													
ENGINEER CONSULTANT			18,018.64	0.00	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			18,018.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				
CAPITAL OUTLAY													
BRIDGE CONSTRUCTION			281,798.86	0.00	379,459.69	0.00	294,323.64	52,494.00	0.00				
201-311-544-100								52,494.00	0.00				
TOTAL CAPITAL OUTLAY			281,798.86	0.00	379,459.69	0.00	294,323.64	52,494.00	0.00	0.00	0	0	0
								52,494.00	0.00				
* TOTAL FUND EXPENDITURES			299,817.50	0.00	379,459.69	0.00	294,323.64	52,494.00	0.00	0.00	0	0	0
								52,494.00	0.00				

Motion by Member IMIG, Second by Member MENOLD to approve Highway Fund - 202. Motion carried by Roll Call Vote.

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**AYE**

CONNETT, CRAWFORD, DONAHUE, HARRIS, HOLFORD, IMIG, MEISINGER, MENOLD, NEUHAUSER, PROEHL, SCIORTINO, SUNDELL AND VANDERHEYDT.

**NAY**

GRAFF

**ABSENT**

B. GRIMM, HILLEGONDS, MINGUS, REDLINGSHAFFER, RINEHART, SINN AND WOLFE.

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**TOTAL FOR HIGHWAY FUND \$2,569,991**

Tazewell County  
2017 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
202 COUNTY HIGHWAY FUND													
LEVIED FUND													
PERSONNEL													
ENGINEER (ASST.COUNTY ENG.)	1.00	1.00	83,776.14	87,707.88	91,653.12	97,701.79	103,001.20	103,642.00	84,196.59	103,642.00	106,661	106,661	106,661
202-311-511-042								103,642.00	81.24				
ENGINEERS	4.00	4.00	168,878.57	176,863.63	184,440.99	196,408.16	277,814.07	280,291.00	208,507.16	280,291.00	278,464	278,464	278,464
202-311-511-043								280,291.00	74.39				
MAINTENANCE FOREMAN	1.00	1.00	60,605.74	63,452.80	61,349.31	65,744.20	67,079.76	68,125.00	55,388.36	68,125.00	72,905	72,905	72,905
202-311-511-046								68,125.00	81.30				
MAINTENANCE PERSONNEL	11.00	11.00	517,935.76	535,871.84	543,282.30	555,394.00	580,305.32	590,296.00	473,706.91	590,296.00	622,036	622,036	622,036
202-311-511-047								590,296.00	80.25				
CLERK HIRE	1.00	1.00	33,818.01	32,640.82	35,335.00	34,773.15	40,730.66	42,360.00	33,632.32	42,360.00	43,593	43,593	43,593
202-311-511-048								42,360.00	79.40				
SURVEYOR & PE STIPEND			3,500.00	3,500.00	3,500.00	3,500.00	5,463.00	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	8,834.76	13,786.89	15,510.50	17,469.60	20,514.14	21,218.00	12,658.36	21,218.00	21,218	21,218	21,218
202-311-511-050								21,218.00	59.66				
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			69,769.45	46,708.58	86,483.27	115,634.76	73,425.12	98,674.00	43,142.64	98,674.00	98,674	98,674	98,674
202-311-511-070								98,674.00	43.72				
VACATION BUY BACK			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,983	6,983	6,983
202-311-511-080								0.00	#DIV/0!				
MEDICAL INSURANCE			143,405.50	156,476.00	159,395.88	170,243.38	204,818.69	206,896.00	185,470.41	206,896.00	249,865	245,175	245,175
202-311-511-240								206,896.00	89.64				
*TOTAL PERSONNEL	18.00	18.00	1,090,523.93	1,117,008.44	1,180,950.37	1,256,869.04	1,373,151.96	1,416,965.00	1,100,800.00	1,416,965.00	1,505,862	1,501,172	1,501,172
								1,416,965.00	77.69				
COMMODITIES													
OFFICE SUPPLIES			5,453.38	5,463.76	3,095.67	4,393.31	5,540.09	5,600.00	3,128.36	5,600.00	5,460	5,460	5,460
202-311-522-010								5,600.00	55.86				
CLOTHING ALLOWANCE			1,111.50	15,300.00	7,650.00	7,650.00	7,650.00	7,650.00	8,200.00	8,200.00	9,600	9,600	9,600
202-311-522-070								7,650.00	107.19				
FUEL			117,352.36	91,327.67	104,032.85	230,295.44	105,357.99	115,000.00	32,119.17	115,000.00	115,000	115,000	115,000
202-311-522-100								115,000.00	27.93				
ENGINEERING SUPPLIES			4,097.39	9,706.48	7,187.02	11,366.53	8,447.08	10,000.00	3,313.03	10,000.00	9,750	9,750	9,750
202-311-522-120								10,000.00	33.13				

Tazewell County  
2017 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
FIELD ENGINEER EXPENSE			9,529.04	7,618.28	9,811.67	8,025.65	7,670.92	10,000.00	820.37	10,000.00	9,750	9,750	9,750
202-311-522-121								10,000.00	8.20				
DUES & SUBSCRIPTIONS			2,192.99	1,811.87	2,821.47	2,448.28	2,370.78	2,500.00	2,319.60	2,500.00	2,438	2,438	2,438
202-311-522-140								2,500.00	92.78				
MAINTENANCE MATERIALS			28,351.68	23,582.74	19,945.84	24,135.52	26,756.37	64,300.00	20,816.57	64,300.00	77,200	64,400	64,400
202-311-522-720								64,300.00	32.37				
* TOTAL COMMODITIES			168,088.34	154,810.80	154,544.52	288,314.73	163,793.23	215,050.00	70,717.10	215,600.00	229,198	216,398	216,398
								215,050.00	32.88				
CONTRACTUAL													
ENGINEERING CONSULTANT			0.00	0.00	0.00	0.00	9,983.50	75,000.00	(1,872.00)	15,000.00	75,000	75,000	75,000
202-311-533-150								75,000.00	(2.50)				
MILEAGE								0.00	0.00	0.00	840	840	840
202-311-533-300								0.00	#DIV/0!				
PUBLICATION OF LEGAL NOTICES			0.00	220.16	86.00	175.60	1,720.64	2,000.00	1,575.40	2,000.00	2,000	2,000	2,000
202-311-533-400								2,000.00	78.77				
BUILDING MAINTENANCE			66,900.58	51,613.76	59,489.16	58,768.28	59,451.13	70,000.00	46,349.63	64,000.00	70,000	70,000	70,000
202-311-533-720								70,000.00	66.21				
EQUIPMENT MAINTENANCE			78,325.57	85,050.24	77,923.89	78,917.64	77,323.87	90,300.00	73,866.06	104,000.00	100,000	90,300	90,300
202-311-533-730								90,300.00	81.80				
HIGHWAY MAINTENANCE			5,173.91	6,163.67	6,390.18	6,174.55	6,198.56	6,700.00	5,333.48	6,700.00	6,700	6,700	6,700
202-311-533-740								6,700.00	79.60				
MACKINAW STORAGE REHAB				0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000	0	0
202-311-533-750								0.00	#DIV/0!				
CONFERENCE & SEMINARS			2,176.83	3,348.23	1,878.30	1,372.85	3,244.24	3,500.00	835.00	2,000.00	3,500	3,500	3,500
202-311-533-900								3,500.00	23.86				
TRAINING			1,099.57	838.42	184.50	98.00	2,135.50	2,500.00	554.00	2,500.00	2,500	2,500	2,500
202-311-533-910								2,500.00	22.16				
*TOTAL CONTRACTUAL			153,676.46	147,234.48	145,952.03	145,506.92	160,057.44	250,000.00	126,641.57	196,200.00	310,540	250,840	250,840
								250,000.00	50.66				
CAPITAL OUTLAY													
NEW EQUIPMENT			119,987.28	189,724.18	183,641.21	218,033.52	235,969.51	276,500.00	221,974.97	276,500.00	370,000	285,000	285,000
202-311-544-000								276,500.00	80.28				
TECH EQUIPMENT			0.00	4,002.47	0.00	1,725.00	3,610.66	5,000.00	0.00	0.00	50,000	50,000	50,000
202-311-544-001								5,000.00	0.00				
RIGHT OF WAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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!				
DCEO GRANT				0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000	0	0
202-311-544-060								40,000.00	0.00				

Tazewell County  
2017 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
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			67,707.90	64,950.45	52,716.28	69,019.00	73,499.28	118,300.00	25,900.03	118,300.00	142,000	118,200	118,200
202-311-544-110								118,300.00	21.89				
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			5,613.57	4,773.22	4,119.53	3,511.15	5,287.46	4,655.00	4,291.56	4,655.00	4,900	4,900	4,900
202-311-544-120								4,655.00	92.19				
DEBT SERVICES-PRINCIPAL			41,097.17	46,124.66	20,783.35	17,207.95	19,482.22	20,115.00	18,413.98	20,115.00	21,100	21,100	21,100
202-311-544-125								20,115.00	91.54				
*TOTAL CAPITAL OUTLAY			234,405.92	309,574.98	261,260.37	309,496.62	337,849.13	464,570.00	270,580.54	419,570.00	628,000	479,200	479,200
								464,570.00	58.24				
MISCELLANEOUS													
ADJUSTMENTS							0.00	17,709.00	0.00	0.00	0	0	0
202-311-555-000								17,709.00	0.00				
CONTINGENT EXPENSE			0.00	0.00	0.00	0.00	0.00	118,215.00	0.00	0.00	133,680	122,381	122,381
202-311-566-000								118,215.00	0.00				
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	135,924.00	0.00	0.00	133,680	122,381	122,381
								135,924.00	0.00				
*TOTAL NON-PERSONNEL			556,170.72	611,620.26	561,756.92	743,318.27	661,699.80	1,065,544.00	467,939.21	831,370.00	1,301,418	1,068,819	1,068,819
								1,065,544.00	43.92				
*TOTAL FUND EXPENDITURES			1,646,694.65	1,728,628.70	1,742,707.29	2,000,187.31	2,034,851.76	2,482,509.00	1,568,739.21	2,248,335.00	2,807,280	2,569,991	2,569,991
LEVIED FUND								2,482,509.00	63.19				

Motion by Member SCIORTINO, Second by Member CONNETT to approve County Motor Fuel Fund - 203.  
Motion carried by Roll Call Vote.

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**AYE**

CONNETT, CRAWFORD, DONAHUE, HARRIS, HOLFORD, IMIG, MEISINGER, MENOLD, NEUHAUSER, PROEHL,  
SCIORTINO, SUNDELL AND VANDERHEYDT.

**NAY**

GRAFF

**ABSENT**

B. GRIMM, HILLEGONDS, MINGUS, REDLINGSHAFFER, RINEHART, SINN AND WOLFE.

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**TOTAL FOR COUNTY MOTOR FUEL FUND \$3,218,773**

Tazewell County  
2017 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
203 COUNTY MOTOR FUEL TAX FUND													
PERSONNEL													
DEPARTMENT HEAD	1.00	1.00	117,173.19	123,494.39	126,223.64	111,805.37	128,678.82	132,056.00	105,250.07	132,056.00	137,002	137,002	137,002
203-311-511-020								132,056.00	79.70				
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.			15,024.08	16,686.72	16,851.99	14,246.18	18,836.50	18,660.00	13,998.72	18,660.00	15,796	15,796	15,796
203-311-511-200								18,660.00	75.02				
SOCIAL SECURITY			8,372.95	8,619.72	8,767.41	8,152.78	9,478.10	10,102.00	7,388.46	10,102.00	10,481	10,481	10,481
203-311-511-201								10,102.00	73.14				
MEDICAL INSURANCE			10,490.52	10,711.56	12,211.20	5,535.33	8,045.04	8,843.00	7,745.20	8,843.00	10,415	9,945	9,945
203-311-511-240								8,843.00	87.59				
*TOTAL PERSONNEL	1.00	1.00	151,060.74	159,512.39	164,054.24	139,739.66	165,038.46	169,661.00	134,382.45	169,661.00	173,694	173,224	173,224
								169,661.00	79.21				
CONTRACTUAL													
ENGINEER CONSULTANT (PPUATS)			34,700.25	28,600.83	30,746.86	29,653.57	28,382.66	28,383.00	28,165.74	28,166.00	29,049	29,049	29,049
203-311-533-150								28,383.00	99.23				
MILEAGE			484.20	573.87	446.35	1,575.05	1,230.16	1,000.00	1,297.62	1,500.00	1,500	1,500	1,500
203-311-533-300								1,000.00	129.76				
HIGHWAY MAINTENANCE			3,549,228.79	3,361,924.34	2,814,426.18	3,176,964.51	2,780,637.93	2,910,000.00	2,460,546.27	2,910,000.00	2,910,000	2,320,000	2,320,000
203-311-533-740								2,910,000.00	84.55				
*TOTAL CONTRACTUAL			3,584,413.24	3,391,099.04	2,845,619.39	3,208,193.13	2,810,250.75	2,939,383.00	2,490,009.63	2,939,666.00	2,940,549	2,350,549	2,350,549
								2,939,383.00	84.71				
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	0.00	695,000.00	0.00	20,000.00	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	20,000.00	695,000	695,000	695,000
								695,000.00	0.00				



Tazewell County  
2017 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								<u>2016 AMEND</u>					
<b>*TOTAL NON-PERSONNEL</b>			<b>3,584,413.24</b>	<b>3,391,099.04</b>	<b>2,845,619.39</b>	<b>3,208,193.13</b>	<b>2,810,250.75</b>	<b>3,634,383.00</b>	<b>2,490,009.63</b>	<b>2,959,666.00</b>	<b>3,635,549</b>	<b>3,045,549</b>	<b>3,045,549</b>
								<b>3,634,383.00</b>	<b>68.51</b>				
<b>*TOTAL FUND EXPENDITURES</b>			<b>3,735,473.98</b>	<b>3,550,611.43</b>	<b>3,009,673.63</b>	<b>3,347,932.79</b>	<b>2,975,289.21</b>	<b>3,804,044.00</b>	<b>2,624,392.08</b>	<b>3,129,327.00</b>	<b>3,809,243</b>	<b>3,218,773</b>	<b>3,218,773</b>
								<b>3,804,044.00</b>	<b>68.99</b>				

Motion by Member MEISINGER, Second by Member VANDERHEYDT to approve Township Road Motor Fuel Fund - 204. Motion carried by Roll Call Vote.

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**AYE**

CONNETT, CRAWFORD, DONAHUE, HARRIS, HOLFORD, IMIG, MEISINGER, MENOLD, NEUHAUSER, PROEHL, SCIORTINO, SUNDELL AND VANDERHEYDT.

**NAY**

GRAFF

**ABSENT**

B. GRIMM, HILLEGONDS, MINGUS, REDLINGSHAFFER, RINEHART, SINN AND WOLFE.

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TOTAL FOR TOWNSHIP ROAD MOTOR FUEL FUND **\$1,090,000**

Tazewell County  
2017 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								<u>2016 AMEND</u>					
204 TOWNSHIP ROAD FUEL TAX													
EXPENDITURES													
CAPITAL OUTLAY													
ROAD IMPROVEMENT			1,060,872.13	1,010,217.79	1,181,165.39	1,192,076.94	1,049,444.72	840,000.00	749,402.70	840,000.00	1,020,000	1,020,000	1,020,000
204-311-544-110								840,000.00	89.21				
*TOTAL CAPITAL OUTLAY			1,060,872.13	1,010,217.79	1,181,165.39	1,192,076.94	1,049,444.72	840,000.00	749,402.70	840,000.00	1,020,000	1,020,000	1,020,000
								840,000.00	89.21				
MISCELLANEOUS													
TRANSFER OUT			85,967.79	83,789.88	75,078.55	83,341.04	96,280.60	50,000.00	69,877.46	69,877.46	70,000	70,000	70,000
204-311-577-000								50,000.00	139.75				
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			85,967.79	83,789.88	75,078.55	83,341.04	96,280.60	50,000.00	69,877.46	69,877.46	70,000	70,000	70,000
								50,000.00	139.75				
*TOTAL FUND EXPENDITURES			1,146,839.92	1,094,007.67	1,256,243.94	1,275,417.98	1,145,725.32	890,000.00	819,280.16	909,877.46	1,090,000	1,090,000	1,090,000
								890,000.00	92.05				

Motion by Member CRAWFORD, Second by Member IMIG to approve County Bridge Fund - 205. Motion carried by Roll Call Vote.

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**AYE**

CONNETT, CRAWFORD, DONAHUE, HARRIS, HOLFORD, IMIG, MEISINGER, MENOLD, NEUHAUSER, PROEHL, SCIORTINO, SUNDELL AND VANDERHEYDT.

**NAY**

GRAFF

**ABSENT**

B. GRIMM, HILLEGONDS, MINGUS, REDLINGSHAFFER, RINEHART, SINN AND WOLFE.

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**TOTAL FOR COUNTY BRIDGE FUND \$1,654,350**

Tazewell County  
2017 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
205 COUNTY BRIDGE FUND													
LEVIED FUND													
EXPENDITURES													
CONTRACTUAL													
ENGINEER CONSULTANT			151,366.87	176,488.74	196,140.58	158,974.64	123,989.39	54,466.00	59,437.00	18,435.00	195,000	35,350	35,350
205-311-533-150								54,466.00	109.13				
*TOTAL CONTRACTUAL			151,366.87	176,488.74	196,140.58	158,974.64	123,989.39	54,466.00	59,437.00	18,435.00	195,000	35,350	35,350
								54,466.00	109.13				
CAPITAL OUTLAY													
BRIDGE CONSTRUCTION			291,304.00	491,581.23	610,506.86	451,797.70	561,423.61	1,015,096.00	442,086.43	526,361.13	1,819,000	1,619,000	1,619,000
205-311-544-100								1,015,096.00	43.55				
*TOTAL CAPITAL OUTLAY			291,304.00	491,581.23	610,506.86	451,797.70	561,423.61	1,015,096.00	442,086.43	526,361.13	1,819,000	1,619,000	1,619,000
								1,015,096.00	43.55				
*TOTAL NON-PERSONNEL			442,670.87	668,069.97	806,647.44	610,772.34	685,413.00	1,069,562.00	501,523.43	544,796.13	2,014,000	1,654,350	1,654,350
								1,069,562.00	46.89				
*TOTAL FUND EXPENDITURES			442,670.87	668,069.97	806,647.44	610,772.34	685,413.00	1,069,562.00	501,523.43	544,796.13	2,014,000	1,654,350	1,654,350
LEVIED FUND								1,069,562.00	46.89				

Motion by Member SUNDELL, Second by Member MEISINGER to approve Matching Tax Fund - 206. Motion carried by Roll Call Vote.

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**AYE**

CONNETT, CRAWFORD, DONAHUE, HARRIS, HOLFORD, IMIG, MEISINGER, MENOLD, NEUHAUSER, PROEHL, SCIORTINO, SUNDELL AND VANDERHEYDT.

**NAY**

GRAFF

**ABSENT**

B. GRIMM, HILLEGONDS, MINGUS, REDLINGSHAFFER, RINEHART, SINN AND WOLFE.

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TOTAL FOR MATCHING TAX FUND **\$755,600**

Tazewell County  
2017 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
206 MATCHING TAX FUND													
LEVIED FUND													
EXPENDITURES													
PERSONNEL													
STAFF ENGINEER	0.00	0.00	57,725.63	60,437.43	63,028.15	65,555.37	0.00	0.00	0.00	0.00	0	0	0
206-311-511-043								0.00	#DIV/0!				
P.E. LICENSE STIPEND			1,963.00	1,963.00	1,963.00	1,963.00	0.00	0.00	0.00	0.00	0	0	0
206-311-511-049								0.00	#DIV/0!				
IMRF			7,443.74	8,449.85	8,695.96	9,771.15	0.00	0.00	0.00	0.00	0	0	0
206-311-511-200								0.00	#DIV/0!				
SOCIAL SECURITY			4,512.09	4,701.78	5,616.24	4,934.19	0.00	0.00	0.00	0.00	0	0	0
206-311-511-201								0.00	#DIV/0!				
MEDICAL INSURANCE			7,628.52	10,711.56	12,211.20	12,211.20	0.00	0.00	0.00	0.00	0	0	0
206-311-511-240								0.00	#DIV/0!				
*TOTAL PERSONNEL	0.00	0.00	79,272.98	86,263.62	91,514.55	94,434.91	0.00	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				
CAPITAL OUTLAY													
ROAD IMPROVEMENT			804,396.23	463,938.32	897,251.97	922,448.49	518,579.79	569,173.00	135,204.99	569,173.00	605,600	755,600	755,600
206-311-544-110								569,173.00	23.75				
WAGONSELLER ROAD GRANT E.D.A.			0.00	415,728.19	96,350.82	42,526.83	1,891,050.77	201,734.00	0.00	0.00	0	0	0
206-311-544-115								201,734.00	0.00				
WAGONSELLER ROAD GRANT C.D.A.P.				0.00	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.			10,000.00	9,894.00	6,475.00	5,000.00	0.00	0.00	0.00	0.00	0	0	0
206-311-544-120								0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY			814,396.23	889,560.51	1,000,077.79	969,975.32	2,409,630.56	770,907.00	135,204.99	569,173.00	605,600	755,600	755,600
								770,907.00	17.54				
*TOTAL NON PERSONNEL			814,396.23	889,560.51	1,000,077.79	969,975.32	2,409,630.56	770,907.00	135,204.99	569,173.00	605,600	755,600	755,600
								770,907.00	17.54				
*TOTAL FUND EXPENDITURES			893,669.21	975,824.13	1,091,592.34	1,064,410.23	2,409,630.56	770,907.00	135,204.99	569,173.00	605,600	755,600	755,600
LEVIED FUND								770,907.00	17.54				

Motion by Member IMIG, Second by Member VANDERHEYDT to approve Veterans' Commission Fund - 208.  
Motion carried by Roll Call Vote.

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**AYE**

CONNETT, CRAWFORD, DONAHUE, HARRIS, HOLFORD, IMIG, MEISINGER, MENOLD, NEUHAUSER, PROEHL,  
SCIORTINO, SUNDELL AND VANDERHEYDT.

**NAY**

GRAFF

**ABSENT**

B. GRIMM, HILLEGONDS, MINGUS, REDLINGSHAFFER, RINEHART, SINN AND WOLFE.

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TOTAL FOR VETERANS' COMMISSION FUND **\$224,095**



Tazewell County  
2017 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
208 VETERANS ASSISTANCE FUND													
LEVIED FUND													
PERSONNEL													
DEPARTMENT HEAD	1.00	1.00	37,007.53	38,892.30	41,371.20	43,630.34	54,318.61	48,865.00	39,880.70	48,865.00	50,820	50,820	50,820
208-422-511-020								48,865.00	81.61				
ADMINISTRATIVE ASSISTANT	1.00	1.00	21,842.36	22,954.80	24,889.80	26,704.34	34,996.28	30,712.00	24,613.32	30,712.00	31,941	31,941	31,941
208-422-511-048								30,712.00	80.14				
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			10,506.52	10,739.28	12,242.88	12,242.88	22,389.36	24,619.00	21,729.70	24,619.00	28,876	27,569	27,569
208-422-511-240								24,619.00	88.26				
*TOTAL PERSONNEL	2.00	2.00	69,356.41	72,586.38	78,503.88	82,577.56	111,704.25	104,196.00	86,223.72	104,196.00	111,637	110,330	110,330
								104,196.00	82.75				
COMMODITIES													
OFFICE SUPPLIES			582.53	583.36	569.37	483.55	427.23	600.00	573.54	600.00	600	600	600
208-422-522-010								600.00	95.59				
FOOD			5,489.70	6,816.89	6,507.43	9,739.77	6,920.45	7,500.00	497.65	7,500.00	7,290	7,290	7,290
208-422-522-040								7,500.00	6.64				
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			6,297.23	7,625.25	7,301.80	10,448.32	7,572.68	8,325.00	1,296.19	8,325.00	8,115	8,115	8,115
								8,325.00	15.57				
CONTRACTUAL SERVICES													
TELEPHONE			1,615.56	1,091.90	1,177.20	1,223.28	1,252.35	1,350.00	961.74	1,300.00	1,350	1,350	1,350
208-422-533-200								1,350.00	71.24				
POSTAGE			0.00	0.00	378.00	314.92	476.00	500.00	275.00	500.00	500	500	500
208-422-533-210								500.00	55.00				
MILEAGE			2,969.76	2,947.09	3,299.67	3,960.07	3,708.40	3,800.00	2,806.32	3,800.00	3,800	3,800	3,800
208-422-533-300								3,800.00	73.85				
INDIGENT BURIAL			1,260.00	630.00	1,260.00	2,835.00	2,990.00	3,000.00	2,865.00	3,000.00	3,000	3,000	3,000
208-422-533-450								3,000.00	95.50				

Tazewell County  
2017 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
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			150.00	0.00	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			109,181.53	86,893.75	98,679.05	95,947.14	86,020.36	110,000.00	72,470.80	90,000.00	107,035	95,000	95,000
208-422-533-970								110,000.00	65.88				
*TOTAL CONTRACTUAL SERVICE			115,176.85	91,562.74	104,793.92	104,280.41	94,447.11	118,650.00	79,378.86	98,600.00	115,685	103,650	103,650
								118,650.00	66.90				
CAPITAL OUTLAY													
NEW EQUIPMENT			0.00	190.35	792.12	419.24	0.00	200.00	0.00	0.00	0	0	0
208-422-544-000								200.00	0.00				
*TOTAL CAPITAL OUTLAY			0.00	190.35	792.12	419.24	0.00	200.00	0.00	0.00	0	0	0
								200.00	0.00				
MISCELLANEOUS													
CONTINGENT EXPENSE			0.00	0.00	0.00	0.00	0.00	11,569.00	0.00	0.00	11,772	2,000	2,000
208-422-566-000								11,569.00	0.00				
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	11,569.00	0.00	0.00	11,772	2,000	2,000
								11,569.00	0.00				
*TOTAL NON-PERSONNEL			121,474.08	99,378.34	112,887.84	115,147.97	102,019.79	138,744.00	80,675.05	106,925.00	135,572	113,765	113,765
								138,744.00	58.15				
*TOTAL FUND EXPENDITURES			190,830.49	171,964.72	191,391.72	197,725.53	213,724.04	242,940.00	166,898.77	211,121.00	247,209	224,095	224,095
LEVIED FUND								242,940.00	68.70				

Motion by Member IMIG, Second by Member CRAWFORD to approve Animal Control Fund - 211. Motion carried by Roll Call Vote.

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**AYE**

CONNETT, CRAWFORD, DONAHUE, HARRIS, HOLFORD, IMIG, MEISINGER, MENOLD, NEUHAUSER, PROEHL, SCIORTINO, SUNDELL AND VANDERHEYDT.

**NAY**

GRAFF

**ABSENT**

B. GRIMM, HILLEGONDS, MINGUS, REDLINGSHAFFER, RINEHART, SINN AND WOLFE.

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**TOTAL FOR ANIMAL CONTROL FUND \$557,868**

Tazewell County  
2017 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
<b>211 ANIMAL CONTROL</b>													
PERSONNEL													
DIRECTOR	1.00	1.00	55,960.69	58,579.47	58,147.09	53,313.39	53,899.15	55,847.00	44,445.11	55,847.00	57,945	57,945	57,945
211-411-511-020								55,847.00	79.58				
KENNEL MANAGER	1.00	1.00	24,521.22	22,574.94	23,110.98	24,156.25	29,599.11	30,643.00	24,437.46	30,643.00	31,433	31,433	31,433
211-411-511-041								30,643.00	79.75				
RABIES WARDEN	3.00	3.00	70,520.21	50,614.32	51,568.98	43,657.40	58,067.09	91,644.00	48,873.05	91,644.00	93,721	62,866	62,866
211-411-511-042								91,644.00	53.33				
KENNEL ASSISTANT	1.00	1.00	19,384.87	20,039.41	20,537.39	23,807.96	36,067.18	37,435.00	23,123.58	37,435.00	27,327	27,327	27,327
211-411-511-043								37,435.00	61.77				
ON CALL			9,256.00	9,552.00	9,460.00	9,460.00	9,560.00	9,600.00	7,580.00	9,600.00	9,600	9,600	9,600
211-411-511-045								9,600.00	78.96				
CLERK HIRE	2.00	2.00	28,939.05	29,886.41	30,601.47	42,734.58	58,837.30	60,707.00	48,782.83	60,707.00	62,281	62,281	62,281
211-411-511-048								60,707.00	80.36				
PART-TIME	0.80	0.80	20,812.93	20,092.90	21,842.35	10,485.90	5,213.38	5,500.00	4,072.50	5,500.00	5,500	5,500	5,500
211-411-511-050								5,500.00	74.05				
OVER-TIME			16,296.33	13,884.98	12,707.89	13,998.28	21,596.85	20,000.00	18,331.05	20,000.00	20,000	20,000	20,000
211-411-511-070								20,000.00	91.66				
IMRF			31,307.85	30,543.32	30,523.95	31,277.68	39,331.14	43,170.00	28,614.55	43,170.00	35,087	31,529	31,529
211-411-511-200								43,170.00	66.28				
SOCIAL SECURITY			17,198.90	15,982.60	16,040.99	15,702.17	19,548.96	23,820.00	15,831.90	23,820.00	23,700	21,339	21,339
211-411-511-201								23,820.00	66.46				
MEDICAL INSURANCE			51,243.52	42,734.00	49,668.84	41,359.82	49,218.74	55,000.00	53,803.07	55,000.00	75,491	72,088	72,088
211-411-511-240								55,000.00	97.82				
*TOTAL PERSONNEL	8.80	8.80	345,441.57	314,484.35	324,209.93	309,953.43	380,938.90	433,366.00	317,895.10	433,366.00	442,085	401,908	401,908
								433,366.00	73.35				
COMMODITIES													
OFFICE SUPPLIES			742.22	524.29	703.31	728.11	581.92	750.00	149.56	750.00	750	675	675
211-411-522-010								750.00	19.94				
DUES/CERTIFICATIONS						0.00	150.00	1,000.00	585.00	585.00	500	400	400
211-411-522-020								1,000.00	58.50				
FEED/ANIMAL SUPPLIES			720.00	780.39	477.79	628.97	569.26	1,300.00	446.32	600.00	1,000	800	800
211-411-522-040								1,300.00	34.33				
MEDICAL SUPPLIES			2,638.59	2,854.92	2,596.88	3,009.66	3,178.89	3,020.00	3,112.24	3,020.00	3,020	3,020	3,020
211-411-522-050								3,720.00	83.66				
MAINTENANCE SUPPLIES			4,917.77	4,267.44	3,289.35	4,157.75	3,868.34	4,250.00	3,209.48	4,250.00	4,250	3,900	3,900
211-411-522-090								4,250.00	75.52				
GASOLINE			19,513.94	17,990.37	15,558.46	11,136.31	9,335.46	18,400.00	5,646.56	9,500.00	15,500	12,000	12,000
211-411-522-100								16,190.00	34.88				

Tazewell County  
2017 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
<b>UNIFORMS</b>			452.73	571.61	383.25	577.26	801.75	1,950.00	2,058.33	1,950.00	2,000	1,950	1,950
211-411-522-110								2,060.00	99.92				
<b>*TOTAL COMMODITIES</b>			28,985.25	26,989.02	23,009.04	20,238.06	18,485.62	30,670.00	15,207.49	20,655.00	27,020	22,745	22,745
								29,270.00	51.96				
<b>CONTRACTUAL SERVICE</b>													
<b>CONSULTING FEES</b>			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!				
<b>VETERINARIAN OFFICE SERVICE</b>			21,477.96	21,800.04	21,800.04	22,454.04	22,454.04	22,454.00	16,840.53	22,454.00	22,400	20,000	20,000
211-411-533-160								22,454.00	75.00				
<b>TELEPHONE</b>			2,961.54	3,824.00	2,777.42	3,315.52	2,798.61	3,183.00	1,865.11	3,183.00	3,000	3,000	3,000
211-411-533-200								3,183.00	58.60				
<b>CELLULAR TELEPHONE</b>			1,260.46	1,697.46	1,721.39	1,845.77	1,715.07	1,749.00	1,266.70	1,749.00	1,800	1,750	1,750
211-411-533-202								1,749.00	72.42				
<b>POSTAGE</b>			14,995.21	16,669.84	16,393.81	16,604.13	17,846.00	16,969.00	13,181.00	17,800.00	18,000	17,900	17,900
211-411-533-210								17,969.00	73.35				
<b>T/PCCC</b>			4,355.00	4,546.00	4,761.00	4,920.00	5,068.00	5,552.00	5,220.00	5,552.00	5,390	5,300	5,300
211-411-533-220								5,552.00	94.02				
<b>ALARM SYSTEM</b>			628.44	654.36	690.33	750.14	791.39	724.00	601.38	800.00	850	825	825
211-411-533-230								824.00	72.98				
<b>MILEAGE</b>			0.00	0.00	0.00	196.00	437.00	1,000.00	631.39	600.00	750	700	700
211-411-533-300								1,000.00	63.14				
<b>PUBLICATION &amp; PRINTING</b>			336.00	340.28	378.00	500.04	499.72	500.00	290.16	400.00	300	300	300
211-411-533-410								500.00	58.03				
<b>GAS, ELECTRIC &amp; WATER</b>			9,161.40	8,654.64	7,595.49	7,892.96	7,268.44	9,811.00	6,248.59	9,000.00	9,000	8,000	8,000
211-411-533-600								9,811.00	63.69				
<b>GARBAGE COLLECTION</b>			1,677.01	1,382.26	1,633.58	1,507.92	1,507.92	1,648.00	1,130.94	1,648.00	1,550	1,525	1,525
211-411-533-660								1,648.00	68.63				
<b>VEHICLE MAINTENANCE</b>			4,968.74	3,589.54	1,388.21	2,327.87	2,307.96	3,000.00	3,670.75	3,500.00	3,000	3,000	3,000
211-411-533-700								4,000.00	91.77				
<b>OFFICE EQUIPMENT MAINTENANCE</b>			0.00	186.98	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
211-411-533-710								0.00	#DIV/0!				

Tazewell County  
2017 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
<b>BUILDING &amp; GROUNDS MAINTENANCE</b>			4,591.34	4,541.96	4,146.36	3,942.98	5,471.67	4,705.00	2,608.51	4,705.00	4,705	2,350	2,350
211-411-533-720								4,705.00	55.44				
<b>ANIMALS MEDICAL CARE</b>			0.00	0.00	0.00	0.00	0.00	3,000.00	570.47	1,500.00	3,000	2,000	2,000
211-411-533-900								2,300.00	24.80				
<b>EDUCATION &amp; TRAINING</b>			0.00	0.00	0.00	1,113.03	100.00	1,000.00	100.00	500.00	750	750	750
211-411-533-910								1,000.00	10.00				
<b>EMPLOYEE RABIES IMMUNIZATIONS</b>			0.00	0.00	0.00	0.00	0.00	5,000.00	3,372.50	5,000.00	2,500	850	850
211-411-533-980								5,000.00	67.45				
<b>ANIMAL CLAIM</b>			0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0	0	0
211-411-533-981								500.00	0.00				
<b>DEPOSIT REIMBURSEMENT</b>			239.00	82.00	130.00	312.00	362.00	250.00	90.00	250.00	300	250	250
211-411-533-982								250.00	36.00				
<b>SPAY/NEUTER ASST. PROGRAM</b>			4,512.21	4,207.81	3,573.45	4,393.33	2,679.11	5,000.00	4,525.05	5,000.00	5,000	5,000	5,000
211-411-533-983								5,000.00	90.50				
<b>TAZ CO VET ASSN</b>			2,775.00	1,390.00	1,877.50	4,151.15	5,450.00	5,000.00	3,590.00	5,000.00	5,000	5,000	5,000
211-411-533-984								5,000.00	71.80				
<b>*TOTAL CONTRACTUAL SERVICES</b>			73,939.31	73,567.17	68,866.58	76,226.88	76,756.93	91,045.00	65,803.08	88,641.00	87,295	78,500	78,500
								92,445.00	71.18				
<b>CAPITAL OUTLAY</b>													
<b>NEW EQUIPMENT</b>			6,107.04	19,915.50	13,750.11	4,474.73	3,144.87	22,400.00	21,472.80	22,400.00	27,500	26,250	26,250
211-411-544-000								22,400.00	95.86				
<b>TECHNOLOGY UPGRADES</b>						0.00	2,355.34	27,000.00	11,987.00	12,000.00	2,000	1,900	1,900
211-411-544-001								27,000.00	44.40				
<b>LOAN REPAYMENT</b>			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!				
<b>BLDG CONSTRUCT &amp; REMODELING</b>			11,800.00	0.00	0.00	4,753.58	0.00	0.00	0.00	0.00	0	0	0
211-411-544-200								10,000.00	0.00				
<b>*TOTAL CAPITAL OUTLAY</b>			17,907.04	19,915.50	13,750.11	9,228.31	5,500.21	49,400.00	33,459.80	34,400.00	29,500	28,150	28,150
								59,400.00	56.33				

Tazewell County  
2017 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								<u>2016 AMEND</u>					
MISCELLANEOUS													
ADJUSTMENTS					0.00	0.00	0.00	0.00	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	30,224.00	0.00	0.00	29,295	26,565	26,565
211-411-566-000								20,224.00	0.00				
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	30,224.00	0.00	0.00	29,295	26,565	26,565
								20,224.00	0.00				
*NON-PERSONNEL TOTAL			120,831.60	120,471.69	105,625.73	105,693.25	100,742.76	201,339.00	114,470.37	143,696.00	173,110	155,960	155,960
								201,339.00	56.85				
*TOTAL FUND EXPENDITURES			466,273.17	434,956.04	429,835.66	415,646.68	481,681.66	634,705.00	432,365.47	577,062.00	615,195	557,868	557,868
								634,705.00	68.12				

Motion by Member SCIORTINO, Second by Member SUNDELL to approve Risk Management Fund - 219.  
Motion carried by Roll Call Vote.

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**AYE**

CONNETT, DONAHUE, HARRIS, HOLFORD, IMIG, MEISINGER, MENOLD, NEUHAUSER, PROEHL, SCIORTINO,  
SUNDELL AND VANDERHEYDT.

**NAY**

CRAWFORD AND GRAFF

**ABSENT**

B. GRIMM, HILLEGONDS, MINGUS, REDLINGSHAFFER, RINEHART, SINN AND WOLFE.

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**TOTAL FOR RISK MANAGEMENT FUND \$1,153,425**



Tazewell County  
2017 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
<b>219 RISK MANAGE./TORT JUDGE.</b>													
<b>LEVIED FUND</b>													
<b>PERSONNEL</b>													
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			499,445.15	255,128.88	366,094.42	419,549.14	342,755.35	410,500.00	370,490.25	425,000.00	430,000	430,000	430,000
219-914-511-230								410,500.00	90.25				
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			16,361.08	44,234.10	31,070.00	11,646.00	19,301.50	45,000.00	38,704.50	51,605.00	50,000	50,000	50,000
219-914-511-250								45,000.00	86.01				
*TOTAL PERSONNEL	0.00	0.00	515,806.23	299,362.98	397,164.42	431,195.14	362,056.85	455,500.00	409,194.75	476,605.00	480,000	480,000	480,000
								455,500.00	89.83				
<b>COMMODITIES</b>													
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!				
<b>CONTRACTUAL SERVICES</b>													
COST OF DEFENSE			90,896.36	110,113.88	16,369.87	8,281.00	92,051.36	100,000.00	133,776.34	145,000.00	115,000	115,000	115,000
219-914-533-150								100,000.00	133.78				
RISK MANAGEMENT			1,174.00	148.00	1,112.83	42.00	426.00	3,000.00	330.00	1,000.00	3,000	3,000	3,000
219-914-533-151								3,000.00	11.00				
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			0.00	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!				
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			48,548.00	55,052.00	59,185.00	31,259.72	42,866.30	45,030.00	66,933.08	66,933.08	68,000	68,000	68,000
219-914-533-501								45,030.00	148.64				

Tazewell County  
2017 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
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			126,133.00	138,544.00	147,150.00	135,087.14	178,913.28	170,000.00	192,344.66	192,344.66	205,000	205,000	205,000
219-914-533-507								170,000.00	113.14				
BROKER/TPA FEES			58,688.00	57,724.00	60,645.00	40,322.00	39,000.00	39,000.00	30,000.00	39,000.00	39,000	39,000	39,000
219-914-533-508								39,000.00	76.92				
PHYSICAL DAMAGE/LOSS REPLACE			37,421.66	48,421.64	41,310.99	39,420.21	45,786.07	45,000.00	54,171.47	60,000.00	50,000	50,000	50,000
219-914-533-510								45,000.00	120.38				
BONDS			10,464.00	3,999.00	8,398.67	9,251.00	865.00	11,000.00	3,557.00	8,000.00	11,000	11,000	11,000
219-914-533-520								11,000.00	32.34				
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			19,280.00	19,239.00	19,301.00	19,486.78	26,176.56	18,200.00	25,372.87	25,372.87	27,500	27,500	27,500
219-914-533-540								18,200.00	139.41				
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			392,605.02	433,241.52	353,473.36	283,149.85	426,084.57	431,230.00	506,485.42	537,650.61	518,500	518,500	518,500
								431,230.00	117.45				
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  
2017 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								<u>2016 AMEND</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			150,852.27	500.00	95,000.00	24,390.50	5,785.14	100,000.00	0.00	0.00	100,000	100,000	100,000
219-914-555-100								100,000.00	0.00				
CONTINGENCY			0.00	0.00	0.00	0.00	0.00	49,337.00	0.00	0.00	54,925	54,925	54,925
219-914-566-000								49,337.00	0.00				
*TOTAL MISCELLANEOUS			150,852.27	500.00	95,000.00	24,390.50	5,785.14	149,337.00	0.00	0.00	154,925	154,925	154,925
								149,337.00	0.00				
*TOTAL NON-PERSONNEL			543,457.29	433,741.52	448,473.36	307,540.35	431,869.71	580,567.00	506,485.42	537,650.61	673,425	673,425	673,425
								580,567.00	87.24				
*TOTAL FUND EXPENDITURES			1,059,263.52	733,104.50	845,637.78	738,735.49	793,926.56	1,036,067.00	915,680.17	1,014,255.61	1,153,425	1,153,425	1,153,425
LEVIED FUND								1,036,067.00	88.38				

Motion by Member VANDERHEYDT, Second by Member SUNDELL to approve Persons' with Developmental Disabilities Fund - 221. Motion carried by Roll Call Vote.

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**AYE**

CONNETT, CRAWFORD, DONAHUE, HARRIS, HOLFORD, IMIG, MEISINGER, MENOLD, NEUHAUSER, PROEHL, SCIORTINO, SUNDELL AND VANDERHEYDT.

**NAY**

GRAFF

**ABSENT**

B. GRIMM, HILLEGONDS, MINGUS, REDLINGSHAFFER, RINEHART, SINN AND WOLFE.

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TOTAL FOR PERSONS' WITH DEVELOPMENTAL DISABILITIES FUND **\$542,100**

Tazewell County  
2017 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
<b>221 PERSONS W/DEV DISABILITIES</b>													
<b>LEVIED FUND</b>													
<b>CONTRACTUAL SERVICES</b>													
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			596.40	1,142.22	4,954.32	0.00	0.00	0.00	0.00	0.00	0	0	0
221-413-533-720								0.00	#DIV/0!				
EQUIPMENT MAINTENANCE			1,457.06	1,429.31	1,888.19	0.00	0.00	0.00	0.00	0.00	0	0	0
221-413-533-730								0.00	#DIV/0!				
GROUNDS MAINTENANCE			0.00	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			2,000.00	675.00	850.00	350.00	0.00	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	476,000.00	503,000.00	535,050.00	535,050.00	535,050.00	535,050.00	500,000	500,000	500,000
221-413-533-971								535,050.00	100.00				
IRVSRA			7,638.00	8,638.00	8,636.00	10,363.00	10,882.00	10,882.00	10,882.00	10,882.00	9,500	9,500	9,500
221-413-533-974								10,882.00	100.00				
CENTER IL RIDING THERAPY			21,150.00	21,150.00	21,150.00	25,380.00	27,850.00	27,850.00	27,850.00	27,850.00	23,100	23,100	23,100
221-413-533-975								27,850.00	100.00				
FONDULAC PARK			7,638.00	8,638.00	8,638.00	10,363.00	10,882.00	10,882.00	10,882.00	10,882.00	9,500	9,500	9,500
221-413-533-976								10,882.00	100.00				
<b>*TOTAL CONTRACTUAL SERVICES</b>			<b>488,479.46</b>	<b>489,672.53</b>	<b>522,116.51</b>	<b>549,456.00</b>	<b>584,664.00</b>	<b>584,664.00</b>	<b>584,664.00</b>	<b>584,664.00</b>	<b>542,100</b>	<b>542,100</b>	<b>542,100</b>
								584,664.00	100.00				
<b>CAPITAL OUTLAY</b>													
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	0.00	0.00	0.00	0.00	0.00	0	0	0
221-413-544-030								0.00	#DIV/0!				
<b>*TOTAL CAPITAL OUTLAY</b>			<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
								0.00	#DIV/0!				

Tazewell County  
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Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
MISCELLANEOUS													
CONTINGENT EXPENSE			0.00	0.00	0.00	0.00	0.00	29,233.00	0.00	0.00	0	0	0
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	0.00	0.00	0.00
								29,233.00	0.00				
*TOTAL NON-PERSONNEL			508,479.46	509,672.53	542,116.51	549,456.00	584,664.00	613,897.00	584,664.00	584,664.00	542,100.00	542,100.00	542,100.00
								613,897.00	95.24				
*TOTAL FUND EXPENDITURES			508,479.46	509,672.53	542,116.51	549,456.00	584,664.00	613,897.00	584,664.00	584,664.00	542,100	542,100	542,100
LEVIED FUND								613,897.00	95.24				

Motion by Member CRAWFORD, Second by Member PROEHL to approve Health Department Fund - 222.  
Motion carried by Roll Call Vote.

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**AYE**

CONNETT, CRAWFORD, DONAHUE, GRAFF, HARRIS, HOLFORD, IMIG, MEISINGER, MENOLD, NEUHAUSER,  
PROEHL, SCIORTINO, SUNDELL AND VANDERHEYDT.

**NAY**

NONE

**ABSENT**

B. GRIMM, HILLEGONDS, MINGUS, REDLINGSHAFFER, RINEHART, SINN AND WOLFE.

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**TOTAL FOR HEALTH DEPARTMENT FUND \$6,190,930**

Tazewell County  
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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
222 COUNTY HEALTH FUND													
LEVIED FUND													
412 COUNTY HEALTH FUND													
PERSONNEL													
DEPARTMENT HEAD	0.82	0.82	55,329.73	75,406.35	75,249.32	79,276.95	94,817.29	98,257.00	73,209.45	98,000.00	100,419	100,805	100,805
222-412-511-020								98,257.00	74.51				
ADMINISTRATIVE STAFF	5.14	8.00	202,811.06	225,719.28	215,037.66	218,708.45	225,445.46	238,595.00	177,886.21	250,000.00	345,595	355,939	355,939
222-412-511-030								238,595.00	74.56				
HEALTH EDUCATION STAFF	1.43	1.00	53,753.92	70,362.30	65,078.22	74,055.96	74,852.26	83,595.00	60,131.27	82,000.00	60,690	60,400	60,400
222-412-511-040								83,595.00	71.93				
NURSING STAFF SALARIES	4.75	4.75	194,685.28	240,657.58	227,923.88	234,435.84	241,558.90	247,177.00	192,878.95	247,000.00	256,038	236,090	236,090
222-412-511-041								247,177.00	78.03				
ENVIRONMENTAL HEALTH SALARIES	6.20	6.20	333,171.14	368,494.59	362,653.18	340,455.28	357,331.75	383,911.00	236,937.47	351,000.00	378,961	368,949	368,949
222-412-511-042								383,911.00	61.72				
SCREENING TECHNICIAN SALARIES	0.20	0.20	39,106.46	29,675.36	32,387.84	13,152.67	1,497.22	5,000.00	204.34	750.00	2,000	2,000	2,000
222-412-511-043								5,000.00	4.09				
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	1.10	51,419.03	54,217.04	55,804.17	55,029.37	59,558.96	60,989.00	40,860.24	55,000.00	36,641	36,641	36,641
222-412-511-047								60,989.00	67.00				
ON-CALL			20,380.24	20,812.50	7,838.23	22,662.08	20,250.00	21,000.00	15,874.62	21,000.00	20,250	20,250	20,250
222-412-511-048								21,000.00	75.59				
PART TIME SALARIES	0.50	0.50	2,021.26	2,021.26	0.00	1,391.88	2,289.65	15,000.00	0.00	0.00	10,000	8,000	8,000
222-412-511-050								15,000.00	0.00				
OVER-TIME			2,399.62	1,547.09	1,385.65	970.12	1,021.43	4,000.00	264.69	500.00	4,000	4,000	4,000
222-412-511-070								4,000.00	6.62				
HEALTH INSURANCE			132,976.02	150,429.89	166,915.06	174,379.24	175,524.64	148,043.00	189,836.62	200,000.00	195,500	192,576	192,576
222-412-511-240								148,043.00	128.23				
*TOTAL PERSONNEL	21.04	22.57	1,088,053.76	1,239,343.24	1,210,273.21	1,214,517.84	1,254,147.56	1,305,567.00	988,083.86	1,305,250.00	1,410,094	1,385,650	1,385,650
								1,305,567.00	75.68				



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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
<b>COMMODITIES</b>													
OFFICE SUPPLIES			6,579.52	7,969.57	6,741.24	8,836.40	8,337.48	7,500.00	5,853.35	7,500.00	7,500	7,500	7,500
222-412-522-010								7,500.00	78.04				
EDUCATIONAL SUPPLIES			9,733.50	11,070.97	13,015.43	14,234.99	18,287.49	14,000.00	15,391.86	14,000.00	14,000	14,000	14,000
222-412-522-020								14,000.00	109.94				
DHC SUPPLIES			0.00	0.00	-101.03	0.00	0.00	0.00	(21.52)	0.00	0	0	0
222-412-522-052								0.00	#DIV/0!				
MEDICAL SUPPLIES - FIELD			64,097.37	69,593.41	78,187.48	117,239.46	140,638.60	90,000.00	133,715.73	140,000.00	140,000	140,000	140,000
222-412-522-053								90,000.00	148.57				
MEDICAL & TECH. SUPPLIES			12,337.98	11,232.05	11,198.09	10,499.52	12,700.60	7,000.00	5,551.68	6,500.00	7,000	7,000	7,000
222-412-522-190								7,000.00	79.31				
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			92,748.37	99,866.00	109,041.21	150,810.37	179,964.17	118,500.00	160,491.10	168,000.00	168,500	168,500	168,500
								118,500.00	135.44				
<b>CONTRACTUAL SERVICES</b>													
CONTRACTUAL SERVICE			131,933.42	134,359.19	109,106.55	119,761.53	111,073.59	151,000.00	119,245.99	151,000.00	180,000	180,000	180,000
222-412-533-000								151,000.00	78.97				
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			7,755.23	11,421.43	10,479.61	7,124.60	3,430.42	8,000.00	1,390.04	3,586.00	7,500	7,500	7,500
222-412-533-130								8,000.00	17.38				
POSTAGE			11,465.51	12,070.06	11,120.74	8,902.20	8,364.36	9,900.00	3,861.26	5,000.00	6,000	6,000	6,000
222-412-533-210								9,900.00	39.00				
MILEAGE			30,555.78	35,408.73	26,433.43	22,313.04	22,930.96	29,000.00	12,571.05	20,000.00	24,000	24,000	24,000
222-412-533-300								29,000.00	43.35				
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			33,822.15	29,851.06	28,858.58	23,650.69	24,012.53	28,000.00	20,162.40	24,000.00	28,000	28,000	28,000
222-412-533-600								28,000.00	72.01				

Tazewell County  
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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
VEHICLE MAINTENANCE			1,420.64	1,056.18	2,087.30	1,176.94	2,002.47	2,500.00	0.00	0.00	2,500	2,500	2,500
222-412-533-700								2,500.00	0.00				
BUILDING MAINTENANCE			18,822.68	20,907.32	18,357.47	17,757.44	20,394.50	17,510.00	13,259.75	16,500.00	17,500	17,500	17,500
222-412-533-720								17,510.00	75.73				
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			1,879.83	1,099.80	1,098.58	1,258.40	1,144.17	1,250.00	583.28	830.00	1,250	1,250	1,250
222-412-533-900								1,250.00	46.66				
EDUCATION & TRAINING			7,878.37	3,488.77	2,840.65	3,448.27	5,252.25	4,300.00	2,601.50	3,000.00	4,300	4,300	4,300
222-412-533-910								4,300.00	60.50				
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	109,000.00	0.00	109,000.00	109,000	109,000	109,000
222-412-533-913								109,000.00	0.00				
*TOTAL CONTRACTUAL SERVICES			245,533.61	249,662.54	210,382.91	205,393.11	198,605.25	360,460.00	173,675.27	332,916.00	380,050	380,050	380,050
								360,460.00	48.18				
<b>CAPITAL OUTLAY</b>													
NEW EQUIPMENT			1,598.27	5,258.82	3,021.50	107.90	426.71	3,000.00	3,502.07	900.00	3,000	3,000	3,000
222-412-544-000								3,000.00	116.74				
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			19,167.96	3,474.26	30,039.36	56,556.63	23,939.70	45,000.00	43,490.12	45,000.00	45,000	45,000	45,000
222-412-544-100								45,000.00	96.64				
*TOTAL CAPITAL OUTLAY			20,766.23	8,733.08	33,060.86	56,664.53	24,366.41	48,000.00	46,992.19	45,900.00	48,000	48,000	48,000
								48,000.00	97.90				
<b>MISCELLANEOUS</b>													
VACCINE-COM DISEASE						166,016.71	279,181.00	56,000.00	0.00	56,000.00	56,000	56,000	56,000
222-412-550-000								56,000.00	0.00				
ADJUSTMENTS						0.00	25,765.02	0.00	0.00	0.00	0	0	0
222-412-555-000								0.00	#DIV/0!				
CONTINGENCY			0.00	0.00	0.00	0.00	0.00	94,426.00	0.00	0.00	103,132	101,910	101,910
222-412-566-000								94,426.00	0.00				
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	166,016.71	304,946.02	150,426.00	0.00	56,000.00	159,132	157,910	157,910
								150,426.00	0.00				

**Tazewell County  
2017 Budget -  
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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								<u>2016 AMEND</u>					
<b>*TOTAL NON-PERSONNEL</b>			<b>359,048.21</b>	<b>358,261.62</b>	<b>352,484.98</b>	<b>578,884.72</b>	<b>707,881.85</b>	<b>677,386.00</b>	<b>381,158.56</b>	<b>602,816.00</b>	<b>755,682</b>	<b>754,460</b>	<b>754,460</b>
								<b>677,386.00</b>	<b>56.27</b>				
<b>*TOTAL HEALTH FUND EXPENDITURE</b>			<b>1,447,101.97</b>	<b>1,597,604.86</b>	<b>1,562,758.19</b>	<b>1,793,402.56</b>	<b>1,962,029.41</b>	<b>1,982,953.00</b>	<b>1,369,242.42</b>	<b>1,908,066.00</b>	<b>2,165,776</b>	<b>2,140,110</b>	<b>2,140,110</b>
<b>LEVIED FUND</b>								<b>1,982,953.00</b>	<b>69.05</b>				

Tazewell County  
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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
222 COUNTY HEALTH FUND													
413 ADDICTION PREVENTION													
PERSONNEL													
PERSONNEL SERVICES	0.00	0.00	33,706.35	22,628.41	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-413-511-048								0.00	#DIV/0!				
HEALTH INSURANCE			6,166.51	2,605.58	0.00	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	39,872.86	25,233.99	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				
COMMODITIES													
SUPPLIES			1.43	0.00	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			1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				
CONTRACTUAL SERVICES													
CONTRACTUAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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			433.50	-742.83	0.00		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			433.50	-742.83	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				

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								<u>2016 AMEND</u>					
<b>CAPITAL OUTLAY</b>													
<b>EQUIPMENT</b>			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!				
<b>*TOTAL CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				
<b>*TOTAL NON-PERSONNEL</b>			434.93	-742.83	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				
<b>*TOTAL DRUG/ALCOHOL/SUBST</b>			40,307.79	24,491.16	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	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
222 COUNTY HEALTH FUND													
414 WIC GRANT													
PERSONNEL													
PERSONNEL SERVICES	7.41	6.41	285,791.98	301,155.29	283,674.66	275,742.57	288,666.56	294,516.00	224,010.31	294,000.00	265,897	261,780	261,780
222-414-511-048								294,516.00	76.06				
HEALTH INSURANCE			42,996.16	48,342.39	55,205.09	46,310.05	45,878.12	52,209.00	51,023.52	69,000.00	61,636	58,472	58,472
222-414-511-240								52,209.00	97.73				
*TOTAL PERSONNEL	7.41	6.41	328,788.14	349,497.68	338,879.75	322,052.62	334,544.68	346,725.00	275,033.83	363,000.00	327,533	320,252	320,252
								346,725.00	79.32				
COMMODITIES													
OFFICE SUPPLIES			2,135.83	1,835.06	2,329.34	2,693.94	2,105.14	1,223.00	1,136.33	1,223.00	383	383	383
222-414-522-010								1,223.00	92.91				
EDUCATION SUPPLIES			23,115.48	17,908.43	16,242.61	14,995.36	9,269.37	1,426.00	239.54	750.00	400	400	400
222-414-522-020								1,426.00	16.80				
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			25,251.31	19,743.49	18,571.95	17,689.30	11,374.51	2,649.00	1,375.87	1,973.00	783	783	783
								2,649.00	51.94				
CONTRACTUAL SERVICES													
CONTRACTUAL SERVICE			13,346.02	9,934.07	22,234.27	15,764.67	6,267.19	5,212.00	2,857.71	5,000.00	2,436	2,436	2,436
222-414-533-000								5,212.00	54.83				
POSTAGE			1,183.75	1,813.08	2,279.39	1,881.33	1,203.21	1,563.00	312.72	750.00	1,560	1,560	1,560
222-414-533-210								1,563.00	20.01				
MILEAGE			3,465.13	2,218.30	4,231.70	2,682.11	3,125.46	3,043.00	1,465.82	2,400.00	4,380	5,216	5,216
222-414-533-300								3,043.00	48.17				
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			603.66	1,870.90	758.84	5,365.03	3,912.28	3,763.00	2,398.19	3,000.00	4,500	4,500	4,500
222-414-533-910								3,763.00	63.73				
WIC-FOOD (NON CASH)					1,014,661.26	0.00	0.00	880,000.00	0.00	880,000.00	831,144	831,144	831,144
222-414-533-913								880,000.00	0.00				
*TOTAL CONTRACTUAL SERVICES			18,598.56	15,836.35	1,044,165.46	25,693.14	14,508.14	893,581.00	7,034.44	891,150.00	844,020	844,856	844,856
								893,581.00	0.79				

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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								<b>2016 AMEND</b>					
<b>CAPITAL OUTLAY</b>													
<b>EQUIPMENT</b>			<b>8,294.08</b>	<b>4,648.72</b>	<b>826.58</b>	<b>869.00</b>	<b>879.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
222-414-544-000								<b>0.00</b>	#DIV/0!				
<b>*TOTAL CAPITAL OUTLAY</b>			<b>8,294.08</b>	<b>4,648.72</b>	<b>826.58</b>	<b>869.00</b>	<b>879.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
								<b>0.00</b>	#DIV/0!				
<b>MISCELLANEOUS</b>													
<b>WIC-FOOD INSTRUMENTS (NON CASH)</b>						<b>880,873.27</b>	<b>831,144.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
222-414-550-000								<b>0.00</b>	#DIV/0!				
<b>*TOTAL MISCELLANEOUS</b>						<b>880,873.27</b>	<b>831,144.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
								<b>0.00</b>	#DIV/0!				
<b>*TOTAL NON-PERSONNEL</b>			<b>52,143.95</b>	<b>40,228.56</b>	<b>1,063,563.99</b>	<b>925,124.71</b>	<b>857,905.65</b>	<b>896,230.00</b>	<b>8,410.31</b>	<b>893,123.00</b>	<b>844,803</b>	<b>845,639</b>	<b>845,639</b>
								<b>896,230.00</b>	<b>0.94</b>				
<b>*TOTAL WIC EXPENDITURES</b>			<b>380,932.09</b>	<b>389,726.24</b>	<b>1,402,443.74</b>	<b>1,247,177.33</b>	<b>1,192,450.33</b>	<b>1,242,955.00</b>	<b>283,444.14</b>	<b>1,256,123.00</b>	<b>1,172,336</b>	<b>1,165,891</b>	<b>1,165,891</b>
								<b>1,242,955.00</b>	<b>22.80</b>				

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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
222 COUNTY HEALTH FUND													
416 TEEN REACH													
PERSONNEL													
PERSONNEL SERVICES	28.02	26.02	573,821.19	606,761.85	624,482.71	671,113.60	661,758.99	613,742.00	466,221.63	607,000.00	582,054	655,911	655,911
222-416-511-048								613,742.00	75.96				
HEALTH INSURANCE			29,342.90	35,198.10	39,009.26	35,643.78	42,362.91	43,558.00	38,773.79	50,000.00	49,642	49,159	49,159
222-416-511-240								43,558.00	89.02				
*TOTAL PERSONNEL	28.02	26.02	603,164.09	641,959.95	663,491.97	706,757.38	704,121.90	657,300.00	504,995.42	657,000.00	631,696	705,070	705,070
								657,300.00	76.83				
COMMODITIES													
OFFICE SUPPLIES			5,307.65	3,824.38	3,456.07	6,520.48	4,744.83	4,082.00	2,669.46	3,000.00	4,000	4,000	4,000
222-416-522-010								4,082.00	65.40				
EDUCATIONAL SUPPLIES			26,975.42	19,289.15	21,872.35	30,218.15	22,451.22	24,397.00	20,355.40	20,000.00	25,000	20,000	20,000
222-416-522-020								24,397.00	83.43				
*TOTAL COMMODITIES			32,283.07	23,113.53	25,328.42	36,738.63	27,196.05	28,479.00	23,024.86	23,000.00	29,000	24,000	24,000
								28,479.00	80.85				
CONTRACTUAL													
CONTRACTUAL			215,110.57	209,668.66	178,754.84	211,599.71	155,776.71	95,660.00	74,758.80	101,000.00	96,000	96,000	96,000
222-416-533-000								95,660.00	78.15				
POSTAGE			545.98	452.42	394.62	590.17	423.87	475.00	321.32	350.00	475	475	475
222-416-533-210								475.00	67.65				
TRAVEL			9,015.06	10,797.57	11,829.60	14,723.02	11,548.15	13,656.00	6,844.79	12,000.00	13,656	12,000	12,000
222-416-533-300								13,656.00	50.12				
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			287.85	271.55	1,715.11	608.97	1,346.91	1,438.00	1,980.56	1,980.00	2,500	2,500	2,500
222-416-533-910								1,438.00	137.73				
*TOTAL CONTRACTUAL SERVICES			224,959.46	221,190.20	192,694.17	227,521.87	169,095.64	111,229.00	83,905.47	115,330.00	112,631	110,975	110,975
								111,229.00	75.43				



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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
CAPITAL OUTLAY													
EQUIPMENT			4,493.20	1,653.60	4,322.02	1,610.99	559.00	1,500.00	0.00	0.00	1,500	1,500	1,500
222-416-544-000								1,500.00	0.00				
*TOTAL CAPITAL OUTLAY			4,493.20	1,653.60	4,322.02	1,610.99	559.00	1,500.00	0.00	0.00	1,500	1,500	1,500
								1,500.00	0.00				
*TOTAL NON-PERSONNEL			261,735.73	245,957.33	222,344.61	265,871.49	196,850.69	141,208.00	106,930.33	138,330.00	143,131	136,475	136,475
								141,208.00	75.73				
*TOTAL TEEN REACH EXPENDITURES			864,899.82	887,917.28	885,836.58	972,628.87	900,972.59	798,508.00	611,925.75	795,330.00	774,827	841,545	841,545
								798,508.00	76.63				

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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
222 COUNTY HEALTH FUND													
417 DENTAL HEALTH SERVICES													
PERSONNEL													
PERSONNEL SERVICES	8.20	8.20	574,794.17	576,086.13	402,947.83	423,581.65	398,957.16	384,632.00	339,823.17	386,000.00	386,988	383,066	383,066
222-417-511-048								384,632.00	88.35				
HEALTH INSURANCE			40,452.02	52,174.12	55,971.70	53,076.01	44,648.79	68,946.00	59,424.48	68,000.00	65,842	80,352	80,352
222-417-511-240								68,946.00	86.19				
*TOTAL PERSONNEL	8.20	8.20	615,246.19	628,260.25	458,919.53	476,657.66	443,605.95	453,578.00	399,247.65	454,000.00	452,830	463,418	463,418
COMMODITIES													
OFFICE SUPPLIES			2,221.18	1,413.89	1,596.90	1,036.41	1,204.45	1,800.00	408.80	800.00	1,800	1,500	1,500
222-417-522-010								1,800.00	22.71				
EDUCATIONAL SUPPLIES			99.81	148.40	171.33	161.92	2,049.48	700.00	3,044.00	950.00	700	2,000	2,000
222-417-522-020								700.00	434.86				
DHC PROGRAM SUPPLIES			56,159.51	43,325.50	47,267.64	47,814.45	41,278.41	52,000.00	23,638.16	52,000.00	52,000	51,000	51,000
222-417-522-052								52,000.00	45.46				
*TOTAL COMMODITIES			58,480.50	44,887.79	49,035.87	49,012.78	44,532.34	54,500.00	27,090.96	53,750.00	54,500	54,500	54,500
								54,500.00	49.71				
CONTRACTUAL													
CONTRACTUAL			37,539.99	36,173.35	15,134.30	18,535.91	30,508.26	21,000.00	22,640.45	32,000.00	21,000	21,000	21,000
222-417-533-000								21,000.00	107.81				
POSTAGE			154.50	742.29	79.21	217.71	252.45	225.00	105.54	225.00	225	225	225
222-417-533-210								225.00	46.91				
MILEAGE			1,802.17	1,890.80	861.37	844.52	1,589.68	1,500.00	785.41	850.00	1,500	1,200	1,200
222-417-533-300								1,500.00	52.36				
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			56,007.22	64,705.69	54,872.00	65,160.73	53,005.92	59,000.00	52,739.17	59,000.00	59,000	59,000	59,000
222-417-533-850								59,000.00	89.39				
EDUCATION & TRAINING			3,193.59	361.84	164.43	1,445.07	1,565.09	3,000.00	39.00	1,200.00	3,000	2,500	2,500
222-417-533-910								3,000.00	1.30				
*TOTAL CONTRACTUAL			98,697.47	103,873.97	71,111.31	86,203.94	86,921.40	84,725.00	76,309.57	93,275.00	84,725	83,925	83,925
								84,725.00	90.07				

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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								<u>2016 AMEND</u>					
<b>CAPITAL OUTLAY</b>													
NEW EQUIPMENT			62,672.45	30,576.00	319.99	384.26	15,596.79	7,000.00	3,844.90	7,000.00	7,000	7,000	7,000
222-417-544-000								7,000.00	54.93				
<b>*TOTAL CAPITAL OUTLAY</b>			62,672.45	30,576.00	319.99	384.26	15,596.79	7,000.00	3,844.90	7,000.00	7,000	7,000	7,000
								7,000.00	54.93				
<b>MISCELLANEOUS</b>													
LOAN PAYMENT			30,031.32	30,031.32	30,031.32	30,031.32	30,031.32	37,000.00	25,026.10	35,000.00	37,000	37,000	37,000
222-417-555-100								37,000.00	67.64				
<b>*TOTAL MISCELLANEOUS</b>			30,031.32	30,031.32	30,031.32	30,031.32	30,031.32	37,000.00	25,026.10	35,000.00	37,000	37,000	37,000
								37,000.00	67.64				
<b>****TOTAL NON PERSONNEL</b>			249,881.74	209,369.08	150,498.49	165,632.30	177,081.85	183,225.00	132,271.53	189,025.00	183,225	182,425	182,425
								183,225.00	72.19				
<b>****TOTAL DENTAL HEALTH</b>			865,127.93	837,629.33	609,418.02	642,289.96	620,687.80	636,803.00	531,519.18	643,025.00	636,055	645,843	645,843
								636,803.00	83.47				

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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
222 COUNTY HEALTH FUND													
418 CASE MANAGEMENT													
PERSONNEL													
PERSONNEL SERVICES	14.11	13.11	583,616.53	592,717.27	593,240.25	636,243.71	642,258.96	664,412.00	427,249.76	525,000.00	402,379	527,699	527,699
222-418-511-048								664,412.00	64.30				
HEALTH INSURANCE			65,960.12	59,020.56	76,501.96	73,086.21	77,118.26	85,165.00	72,056.48	92,000.00	45,502	106,923	106,923
222-418-511-240								85,165.00	84.61				
*TOTAL PERSONNEL	14.11	13.11	649,576.65	651,737.83	669,742.21	709,329.92	719,377.22	749,577.00	499,306.24	617,000.00	447,881	634,622	634,622
								749,577.00	66.61				
COMMODITIES													
OFFICE SUPPLIES			2,094.34	1,218.80	934.37	2,056.28	1,747.48	684.00	270.42	500.00	680	1,516	1,516
222-418-522-010								684.00	39.54				
EDUCATIONAL SUPPLIES			9,914.63	2,563.82	8,277.05	15,153.69	1,392.36	5,240.00	28.35	1,500.00	1,500	3,716	3,716
222-418-522-020								5,240.00	0.54				
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			12,008.97	3,782.62	9,211.42	17,209.97	3,139.84	5,924.00	298.77	2,000.00	2,180	5,232	5,232
								5,924.00	5.04				
CONTRACTUAL SERVICES													
CONTRACTUAL SERVICES			10,464.52	5,928.00	14,729.73	8,908.28	25,741.18	26,396.00	12,780.99	22,000.00	28,000	26,532	26,532
222-418-533-000								26,396.00	48.42				
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			2,267.49	1,797.39	1,254.26	1,153.71	1,476.01	2,398.00	953.64	1,500.00	1,500	2,040	2,040
222-418-533-210								2,398.00	39.77				
MILEAGE			23,927.50	21,400.95	17,314.35	16,656.91	17,016.13	17,510.00	7,046.82	12,500.00	14,000	16,295	16,295
222-418-533-300								17,510.00	40.24				
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			1,046.43	1,387.30	3,455.56	3,031.06	1,495.84	2,358.00	0.00	1,500.00	2,358	0	0
222-418-533-910								2,358.00	0.00				
*TOTAL CONTRACTUAL SERVICES			37,705.94	30,513.64	36,753.90	29,749.96	45,729.16	48,662.00	20,781.45	37,500.00	45,858	44,867	44,867
								48,662.00					

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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								<u>2016 AMEND</u>					
<b>CAPITAL OUTLAY</b>													
EQUIPMENT			209.50	3,614.21	1,677.95	4,033.97	1,129.96	0.00	0.00	0.00	0	0	0
222-418-544-000								0.00	#DIV/0!				
<b>*TOTAL CAPITAL OUTLAY</b>			209.50	3,614.21	1,677.95	4,033.97	1,129.96	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				
<b>*TOTAL NON-PERSONNEL</b>			49,924.41	37,910.47	47,643.27	50,993.90	49,998.96	54,586.00	21,080.22	39,500.00	48,038	50,099	50,099
								54,586.00	38.62				
<b>*TOTAL CASE MGMT EXPENDITURES</b>			699,501.06	689,648.30	717,385.48	760,323.82	769,376.18	804,163.00	520,386.46	656,500.00	495,919	684,721	684,721
								804,163.00	64.71				

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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
222 COUNTY HEALTH FUND													
419 SPECIAL GRANTS FUND													
PERSONNEL													
PERSONNEL SERVICES	11.11	11.11	702,555.23	674,811.89	594,861.70	691,597.49	571,636.64	466,318.00	367,984.24	466,000.00	515,399	485,585	485,585
222-419-511-048								466,318.00	78.91				
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			83,667.91	89,202.60	84,401.35	97,210.81	74,717.67	72,344.00	62,585.44	72,344.00	82,334	78,495	78,495
222-419-511-240								72,344.00	86.51				
*TOTAL PERSONNEL	11.11	11.11	786,223.14	764,014.49	679,263.05	788,808.30	646,354.31	538,662.00	430,569.68	538,344.00	597,733	564,080	564,080
								538,662.00	79.93				
COMMODITIES													
OFFICE SUPPLIES			6,332.25	6,107.07	2,645.39	3,149.84	1,965.43	1,097.00	2,409.09	2,274.00	1,356	1,689	1,689
222-419-522-010								1,097.00	219.61				
EDUCATIONAL SUPPLIES			57,777.17	44,200.24	24,463.02	23,884.96	27,006.53	9,849.00	7,223.48	9,000.00	4,780	4,780	4,780
222-419-522-020								9,849.00	73.34				
*TOTAL COMMODITIES			64,109.42	50,307.31	27,108.41	27,034.80	28,971.96	10,946.00	9,632.57	11,274.00	6,136	6,469	6,469
								10,946.00	88.00				
CONTRACTUAL													
CONTRACTUAL			97,931.70	87,302.82	117,443.81	169,512.75	349,450.39	45,245.00	40,419.15	50,000.00	24,987	32,384	32,384
222-419-533-000								45,245.00	89.33				
PATIENT CARE			206,758.39	154,805.51	138,752.91	106,264.53	56,543.85	138,533.00	50,621.54	78,000.00	90,994	90,994	90,994
222-419-533-130								138,533.00	36.54				
BAD DEBT EXPENSE					7,182.92	0.00	203.00	0.00	0.00	0.00	0	0	0
222-419-533-200								0.00	#DIV/0!				
POSTAGE			3,078.37	1,609.39	2,742.56	2,598.36	2,640.25	1,465.00	1,470.16	900.00	1,918	1,918	1,918
222-419-533-210								1,465.00	100.35				
MILEAGE			15,656.12	12,393.17	8,280.69	20,021.37	11,945.28	8,427.00	3,226.82	6,000.00	6,368	6,566	6,566
222-419-533-300								8,427.00	38.29				
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			9,388.31	10,028.69	19,576.87	20,305.10	6,867.31	15,226.00	5,027.49	6,500.00	8,389	8,389	8,389
222-419-533-910								15,226.00	33.02				
*TOTAL CONTRACTUAL			332,812.89	266,139.58	293,979.76	318,702.11	427,650.08	208,896.00	100,765.16	141,400.00	132,656	140,251	140,251
								208,896.00	48.24				

Tazewell County  
2017 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								<u>2016 AMEND</u>					
CAPITAL OUTLAY													
NEW EQUIPMENT			16,153.26	20,949.75	9,790.69	6,500.25	2,200.87	693.00	30,000.00	30,693.00	900	2,020	2,020
222-419-544-000								693.00	4,329.00				
*TOTAL CAPITAL OUTLAY			16,153.26	20,949.75	9,790.69	6,500.25	2,200.87	693.00	30,000.00	30,693.00	900	2,020	2,020
								693.00	4,329.00				
****TOTAL NON PERSONNEL			413,075.57	337,396.64	330,878.86	352,237.16	458,822.91	220,535.00	140,397.73	183,367.00	139,692	148,740	148,740
								220,535.00	63.66				
****TOTAL SPECIAL GRANTS FUND			1,199,298.71	1,101,411.13	1,010,141.91	1,141,045.46	1,105,177.22	759,197.00	570,967.41	721,711.00	737,425	712,820	712,820
								759,197.00	75.21				
****TOTAL FUND 222	89.89	87.42	5,497,169.37	5,528,428.30	6,187,983.92	6,556,868.00	6,550,693.53	6,224,579.00	3,887,485.36	5,980,755.00	5,982,338	6,190,930	6,190,930

Motion by Member CONNETT, Second by Member SUNDELL to approve Social Security Fund - 224. Motion carried by Roll Call Vote.

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**AYE**

CONNETT, CRAWFORD, DONAHUE, HARRIS, HOLFORD, IMIG, MEISINGER, MENOLD, NEUHAUSER, PROEHL, SCIORTINO, SUNDELL AND VANDERHEYDT.

**NAY**

GRAFF

**ABSENT**

B. GRIMM, HILLEGONDS, MINGUS, REDLINGSHAFFER, RINEHART, SINN AND WOLFE.

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**TOTAL FOR SOCIAL SECURITY FUND \$1,717,932**



Tazewell County  
2017 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
224 SOCIAL SECURITY													
LEVIED FUND													
EXPENDITURES													
<b>SOCIAL SECURITY</b>			1,312,897.95	1,360,531.88	1,380,297.52	1,445,139.87	1,529,977.33	1,650,358.00	1,193,464.83	1,650,358.00	1,693,185	1,717,932	1,717,932
224-901-511-201								1,650,358.00	72.32				
*TOTAL EXPENDITURES			1,312,897.95	1,360,531.88	1,380,297.52	1,445,139.87	1,529,977.33	1,650,358.00	1,193,464.83	1,650,358.00	1,693,185	1,717,932	1,717,932
								1,650,358.00	72.32				
*TOTAL FUND EXPENDITURES			1,312,897.95	1,360,531.88	1,380,297.52	1,445,139.87	1,529,977.33	1,650,358.00	1,193,464.83	1,650,358.00	1,693,185	1,717,932	1,717,932
LEVIED FUND								1,650,358.00	72.32				

Motion by Member IMIG, Second by Member SUNDELL to approve Health Internal Services Fund - 249.  
Motion carried by Roll Call Vote.

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**AYE**

CONNETT, CRAWFORD, DONAHUE, HARRIS, HOLFORD, IMIG, MEISINGER, MENOLD, NEUHAUSER, PROEHL,  
SCIORTINO, SUNDELL AND VANDERHEYDT.

**NAY**

GRAFF

**ABSENT**

B. GRIMM, HILLEGONDS, MINGUS, REDLINGSHAFFER, RINEHART, SINN AND WOLFE.

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**TOTAL FOR HEALTH INTERNAL SERVICES FUND \$3,713,140**

Tazewell County  
2017 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								<u>2016 AMEND</u>					
249 HEALTH INTERNAL SERVICE													
ADMINISTRATION													
ADMINISTRATION			79,394.15	80,093.55	80,133.20	80,268.95	78,508.31	92,130.00	63,798.91	92,130.00	101,343	92,130	92,130
249-914-533-101								92,130.00	69.25				
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			14,224.17	13,130.00	13,130.00	13,130.00	9,677.07	18,870.00	8,500.92	18,870.00	20,757	8,000	8,000
249-914-533-104								18,870.00	45.05				
*TOTAL ADMINISTRATION			93,618.32	93,223.55	93,263.20	93,398.95	88,185.38	111,000.00	72,299.83	111,000.00	122,100	100,130	100,130
								111,000.00	65.13				
CLAIMS													
CLAIMS PAID			2,758,575.57	2,764,399.94	2,629,371.93	3,809,933.45	3,746,854.03	3,250,000.00	2,137,458.84	3,250,000.00	3,575,000	3,150,000	3,150,000
249-914-533-531								3,250,000.00	65.77				
*TOTAL CLAIMS			2,758,575.57	2,764,399.94	2,629,371.93	3,809,933.45	3,746,854.03	3,250,000.00	2,137,458.84	3,250,000.00	3,575,000	3,150,000	3,150,000
								3,250,000.00	65.77				
LIFE INSURANCE													
EMPLOYEE LIFE INSURANCE			21,375.36	20,882.23	21,151.42	24,749.16	24,125.30	34,410.00	22,301.01	34,410.00	37,851	34,410	34,410
249-914-533-533								34,410.00	64.81				
VOLUNTARY LIFE			14,866.33	17,622.39	17,979.29	19,170.90	19,760.66	21,000.00	16,482.94	21,000.00	23,100	21,000	21,000
249-914-533-534								21,000.00	78.49				
VAD&D			817.20	735.60	669.60	633.60	513.60	1,600.00	412.00	1,600.00	1,760	1,600	1,600
249-914-533-535								1,600.00	25.75				
*TOTAL LIFE INSURANCE			37,058.89	39,240.22	39,800.31	44,553.66	44,399.56	57,010.00	39,195.95	57,010.00	62,711	57,010	57,010
								57,010.00	68.75				

Tazewell County  
2017 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
RE-INSURANCE													
EMPLOYEE STOP LOSS			99,403.68	69,987.04	76,353.73	94,094.00	104,591.82	165,000.00	112,700.70	165,000.00	181,500	165,000	165,000
249-914-533-611								152,000.00	74.15				
DEPENDENT STOP LOSS			119,960.46	121,025.52	129,403.80	144,902.30	148,119.23	215,000.00	168,042.75	215,000.00	236,500	215,000	215,000
249-914-533-612								215,000.00	78.16				
AGGREGATE STOP LOSS			9,585.24	8,018.00	8,474.16	8,415.87	8,926.44	10,000.00	12,864.00	10,000.00	11,000	26,000	26,000
249-914-533-613								23,000.00	55.93				
*TOTAL RE-INSURANCE			228,949.38	199,030.56	214,231.69	247,412.17	261,637.49	390,000.00	293,607.45	390,000.00	429,000	406,000	406,000
								390,000.00	75.28				
MISCELLANEOUS													
TRANSFER OUT					250,000.00	0.00	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	0.00	0	0	0
								0.00					
*TOTAL NON-PERSONNEL			3,118,202.16	3,095,894.27	3,226,667.13	4,195,298.23	4,141,076.46	3,808,010.00	2,542,562.07	3,808,010.00	4,188,811	3,713,140	3,713,140
								3,808,010.00	66.77				
*TOTAL FUND EXPENDITURES			3,118,202.16	3,095,894.27	3,226,667.13	4,195,298.23	4,141,076.46	3,808,010.00	2,542,562.07	3,808,010.00	4,188,811	3,713,140	3,713,140
								3,808,010.00	66.77				

Motion by Member CRAWFORD, Second by Member PROEHL to approve Treasurers' Automation Fund - 252.  
Motion carried by Roll Call Vote.

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**AYE**

CONNETT, CRAWFORD, DONAHUE, HARRIS, HOLFORD, IMIG, MEISINGER, MENOLD, NEUHAUSER, PROEHL,  
SCIORTINO, SUNDELL AND VANDERHEYDT.

**NAY**

GRAFF

**ABSENT**

B. GRIMM, HILLEGONDS, MINGUS, REDLINGSHAFFER, RINEHART, SINN AND WOLFE.

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TOTAL FOR TREASURERS' AUTOMATION FUND **\$18,367**

Tazewell County  
2017 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
252 TREASURER'S AUTOMATION													
PERSONNEL													
DEPUTY COLLECTOR	0.00	0.00	19,033.81	21,165.25	0.00	0.00	299.61	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	7,284.64	16,391.00	8,868.90	9,500.00	9,500	9,500	9,500
252-155-511-050								16,391.00	54.11				
*TOTAL PERSONNEL	0.60	0.60	19,033.81	21,165.25	5,832.86	4,566.25	7,584.25	16,391.00	8,868.90	9,500.00	9,500	9,500	9,500
								16,391.00	54.11				
COMMODITIES													
OFFICE SUPPLIES			9,750.98	8,276.73	5,783.00	14,351.24	5,584.00	9,095.00	6,477.00	6,480.00	8,867	8,867	8,867
252-155-522-010								9,095.00	71.21				
*TOTAL COMMODITIES			9,750.98	8,276.73	5,783.00	14,351.24	5,584.00	9,095.00	6,477.00	6,480.00	8,867	8,867	8,867
								9,095.00	71.21				
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			9,750.98	8,276.73	5,783.00	14,351.24	5,584.00	9,095.00	6,477.00	6,480.00	8,867	8,867	8,867
								9,095.00	71.21				
*TOTAL FUND EXPENDITURES			28,784.79	29,441.98	11,615.86	18,917.49	13,168.25	25,486.00	15,345.90	15,980.00	18,367	18,367	18,367
								25,486.00	60.21				

Motion by Member SUNDELL, Second by Member SCIORTINO to approve Solid Waste Planning Fund - 254.  
Motion carried by Roll Call Vote.

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**AYE**

CONNETT, CRAWFORD, DONAHUE, HARRIS, HOLFORD, IMIG, MEISINGER, MENOLD, NEUHAUSER, PROEHL,  
SCIORTINO, SUNDELL AND VANDERHEYDT.

**NAY**

GRAFF

**ABSENT**

B. GRIMM, HILLEGONDS, MINGUS, REDLINGSHAFFER, RINEHART, SINN AND WOLFE.

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**TOTAL FOR SOLID WASTE PLANNING FUND \$367,376**

Tazewell County  
2017 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
<b>254 SOLID WASTE PLANNING FUND</b>													
PERSONNEL													
<b>SALARIES</b>	3.50	3.50	143,962.94	151,995.63	167,999.23	138,706.88	118,397.89	101,529.00	69,690.53	102,000.00	102,000	88,226	88,226
254-112-511-000								127,529.00	54.65				
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!				
<b>HEALTH INSURANCE</b>			34,408.34	21,870.36	31,876.32	17,717.28	13,847.22	18,864.00	7,720.18	14,000.00	18,400	7,500	7,500
254-112-511-240								18,864.00	40.93				
<b>*TOTAL PERSONNEL</b>	3.50	3.50	178,371.28	173,865.99	199,875.55	156,424.16	132,245.11	120,393.00	77,410.71	116,000.00	120,400	95,726	95,726
								146,393.00	52.88				
COMMODITIES													
OFFICE SUPPLIES			500.00	372.15	329.34	337.94	0.00	500.00	0.00	500.00	500	500	500
254-112-522-010								500.00	0.00				
<b>EDUCATIONAL MATERIALS</b>			500.00	460.43	203.81	717.07	497.32	3,000.00	0.00	1,500.00	3,000	1,500	1,500
254-112-522-020								3,000.00	0.00				
<b>*TOTAL COMMODITIES</b>			1,000.00	832.58	533.15	1,055.01	497.32	3,500.00	0.00	2,000.00	3,500	2,000	2,000
								3,500.00	0.00				
CONTRACTUAL SERVICES													
CONTRACTUAL SERVICES			189,343.69	182,884.65	193,421.29	188,285.26	194,050.10	260,000.00	35,279.48	260,000.00	260,000	260,000	260,000
254-112-533-000								234,000.00	15.08				
RECYCLING			3,600.00	457.58	1,200.00	3,600.00	3,600.00	3,600.00	450.00	1,500.00	3,600	3,600	3,600
254-112-533-001								3,600.00	12.50				
PEKIN LANDFILL			0.00	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			98.26	106.18	78.52	177.89	128.68	350.00	60.93	150.00	350	350	350
254-112-533-210								350.00	17.41				
<b>MILEAGE</b>			2,163.85	2,784.74	4,943.37	4,063.65	1,874.22	3,000.00	202.46	1,800.00	3,000	2,700	2,700
254-112-533-300								3,000.00	6.75				
PRINTING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
254-112-533-410								0.00	#DIV/0!				
<b>EDUCATION AND TRAINING</b>			55.31	0.00	0.00	492.80	340.50	4,500.00	0.00	1,800.00	4,500	2,500	2,500
254-112-533-910								4,500.00	0.00				
<b>*TOTAL CONTRACTUAL SERVICES</b>			195,261.11	186,233.15	199,643.18	196,619.60	199,993.50	271,450.00	35,992.87	265,250.00	271,450	269,150	269,150



Tazewell County  
2017 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								<b>2016 AMEND</b>					
								245,450.00	14.66				
<b>CAPITAL OUTLAY</b>													
EQUIPMENT			500.00	148.00	0.00	343.40	0.00	500.00	0.00	500.00	500	500	500
254-112-544-000								500.00	0.00				
BUILDING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
254-112-544-001								0.00	#DIV/0!				
<b>*TOTAL CAPITAL OUTLAY</b>			500.00	148.00	0.00	343.40	0.00	500.00	0.00	500.00	500	500	500
								500.00	0.00				
<b>MISCELLANEOUS</b>													
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			9,833.99	6,602.41	4,422.13	0.00	5,000.00	0.00	0.00	0.00	0	0	0
254-112-599-000								0.00	#DIV/0!				
<b>*TOTAL MISCELLANEOUS</b>			9,833.99	6,602.41	4,422.13	0.00	5,000.00	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				
<b>*TOTAL NON-PERSONNEL</b>			206,595.10	193,816.14	204,598.46	198,018.01	205,490.82	275,450.00	35,992.87	267,750.00	275,450	271,650	271,650
								249,450.00	14.43				
<b>*TOTAL FUND EXPENDITURES</b>			384,966.38	367,682.13	404,474.01	354,442.17	337,735.93	395,843.00	113,403.58	383,750.00	395,850	367,376	367,376
								395,843.00	28.65				

Motion by Member VANDERHEYDT, Second by Member MEISINGER to approve Sheriff Grant Fund - 259.  
Motion carried by Roll Call Vote.

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**AYE**

CONNETT, CRAWFORD, DONAHUE, HARRIS, HOLFORD, IMIG, MEISINGER, MENOLD, NEUHAUSER, PROEHL,  
SCIORTINO, SUNDELL AND VANDERHEYDT.

**NAY**

GRAFF

**ABSENT**

B. GRIMM, HILLEGONDS, MINGUS, REDLINGSHAFFER, RINEHART, SINN AND WOLFE.

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**TOTAL FOR SHERIFF GRANT FUND \$20,000**

Tazewell County  
2017 Budget -  
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
259 SHERIFF GRANT FUND													
PERSONNEL													
GRANT OVERTIME			0.00	54,875.94	58,592.75	23,634.28	31,259.49	35,000.00	81.34	0.00	20,000	20,000	20,000
259-211-511-071								35,000.00	0.23				
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	54,875.94	58,592.75	23,634.28	31,259.49	35,000.00	81.34	0.00	20,000	20,000	20,000
								35,000.00	0.23				
COMMODITIES													
OPERATIONAL MOTOR VEHICLE				0.00	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	0.00	0	0	0
								0.00					
CAPITAL OUTLAY													
NEW EQUIPMENT			103,628.14	139,755.74	8,293.55	60,092.13	10,924.07	0.00	0.00				
259-211-544-000								0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY			103,628.14	139,755.74	8,293.55	60,092.13	10,924.07	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				
*TOTAL NON-PERSONNEL			103,628.14	139,755.74	8,293.55	60,092.13	10,924.07	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				
*TOTAL FUND EXPENDITURES			103,628.14	194,631.68	66,886.30	83,726.41	42,183.56	35,000.00	81.34	0.00	20,000	20,000	20,000
								35,000.00	0.23				

Motion by Member MENOLD, Second by Member IMIG to approve GIS Fund – 260. Motion carried by Roll Call Vote.

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**AYE**

CONNETT, CRAWFORD, DONAHUE, HARRIS, HOLFORD, IMIG, MEISINGER, MENOLD, NEUHAUSER, PROEHL, SCIORTINO, SUNDELL AND VANDERHEYDT.

**NAY**

GRAFF

**ABSENT**

B. GRIMM, HILLEGONDS, MINGUS, REDLINGSHAFFER, RINEHART, SINN AND WOLFE.

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TOTAL FOR GIS FUND **\$286,668**

Tazewell County  
2017 Budget -  
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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
<b>260 GIS FUND</b>													
<b>PERSONNEL</b>													
DEPARTMENT HEAD (S OF A)	0.20	0.20	13,806.53	14,459.11	15,041.30	16,093.86	16,579.38	17,159.00	13,795.65	17,159.00	17,760	17,760	17,760
260-913-511-020								17,159.00	80.40				
DEPARTMENT HEAD (ZONING)	0.20	0.20	13,487.04	14,124.68	14,562.75	16,015.48	16,400.00	16,990.00	13,519.79	16,990.00	17,584	17,584	17,584
260-913-511-021								16,990.00	79.57				
PLANNING MANAGER	0.20	0.00	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	28,244.96	30,582.27	32,432.39	34,747.18	37,574.61	38,874.00	31,148.19	38,874.00	40,429	40,429	40,429
260-913-511-030								38,874.00	80.13				
GIS COORDINATOR	1.00	1.00				0.00	44,625.21	46,606.00	37,178.06	46,606.00	48,470	48,470	48,470
260-913-511-031								46,606.00	79.77				
CLERK HIRE (S OF A)	2.00	2.00	43,960.41	47,190.39	48,638.31	51,603.39	54,287.87	57,524.00	44,970.43	57,524.00	59,015	59,015	59,015
260-913-511-048								57,524.00	78.18				
ADMINISTRATIVE ASS'T (ZONING)	0.30	0.30	0.00	0.00	0.00	8,899.60	9,105.37	9,940.00	6,765.88	9,940.00	10,204	10,204	10,204
260-913-511-049								9,940.00	68.07				
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			12,713.80	14,405.71	14,797.50	18,218.89	25,628.36	26,436.00	19,340.97	26,436.00	22,306	22,306	22,306
260-913-511-200								26,436.00	73.16				
SOCIAL SECURITY			6,271.09	7,119.19	7,525.26	8,875.08	12,618.18	14,312.00	10,302.33	14,312.00	14,800	14,800	14,800
260-913-511-201								14,312.00	71.98				
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	4.70	118,483.83	127,881.35	132,997.51	154,453.48	216,818.98	227,841.00	177,021.30	227,841.00	230,568	230,568	230,568
								227,841.00	77.70				
<b>COMMODITIES</b>													
OFFICE SUPPLIES (S OF A)			168.00	89.30	89.56	194.18	0.00	200.00	0.00	200.00	200	200	200
260-913-522-010								200.00	0.00				
OFFICE SUPPLIES (ZONING)			236.52	0.00	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)			1,114.00	1,178.98	1,407.26	0.00	0.00	0.00	0.00	0.00	0	0	0
260-913-522-012								0.00	#DIV/0!				
COMPUTER SUPPLIES (ZONING)			113.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
260-913-522-013								0.00	#DIV/0!				
GASOLINE (ZONING)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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!				

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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
MAPS & PLATS (S OF A)			3,815.03	3,404.00	4,410.33	3,079.81	4,606.30	5,000.00	2,099.00	300.00	4,500	4,500	4,500
260-913-522-150								5,000.00	41.98				
*TOTAL COMMODITIES			5,446.55	4,672.28	5,907.15	3,273.99	4,606.30	5,200.00	2,099.00	500.00	4,700	4,700	4,700
								5,200.00	40.37				
CONTRACTUAL													
CONTRACTUAL SERVICES			5,000.00	6,323.20	19,860.00	33,069.80	13,572.00	20,000.00	2,468.75	15,000.00	10,000	10,000	10,000
260-913-533-000								20,000.00	12.34				
GIS TECH ASSISTANCE			0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
260-913-533-050								0.00	#DIV/0!				
GIS SOFTWARE/LICENSE			7,629.96	9,090.64	16,122.24	8,071.64	13,600.00	20,000.00	27,928.77	28,045.00	23,000	23,000	23,000
260-913-533-100								28,045.00	99.59				
GIS FLYOVER/DATA			0.00	73,223.00	0.00	0.00	55,490.59	20,000.00	(1,967.50)	10,000.00	0	0	0
260-913-533-200								20,000.00	(9.84)				
GIS TECHNOLOGY			2,950.00	2,397.99	2,700.00	3,750.00	0.00	5,000.00	0.00	5,000.00	5,000	5,000	5,000
260-913-533-250								0.00	#DIV/0!				
MILEAGE (S OF A)			0.00	0.00	0.00	0.00	97.75	200.00	0.00	200.00	200	200	200
260-913-533-300								200.00	0.00				
VEHICLE MAINTENANCE (ZONING)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,548.57	2,500.00	1,757.74	2,500.00	2,500	2,500	2,500
260-913-533-910								2,500.00	70.31				
*TOTAL CONTRACTUAL			15,579.96	91,084.83	38,682.24	45,324.62	84,308.91	67,700.00	30,187.76	60,745.00	40,700	40,700	40,700
								70,745.00	42.67				

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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
<b>CAPITAL OUTLAY</b>													
NEW EQUIPMENT			0.00	0.00	1,330.02	2,576.53	999.42	1,000.00	0.00	1,000.00	1,000	1,000	1,000
260-913-544-000								1,000.00	0.00				
GIS COMPUTER EQUIP.			592.00	0.00	7,874.57	35,457.09	5,247.45	10,000.00	2,555.00	6,955.00	9,700	9,700	9,700
260-913-544-100								6,955.00	36.74				
<b>*TOTAL CAPITAL OUTLAY</b>			<b>592.00</b>	<b>0.00</b>	<b>9,204.59</b>	<b>38,033.62</b>	<b>6,246.87</b>	<b>11,000.00</b>	<b>2,555.00</b>	<b>7,955.00</b>	<b>10,700</b>	<b>10,700</b>	<b>10,700</b>
								7,955.00	32.12				
<b>MISCELLANEOUS</b>													
ADJUSTMENTS						0.00	0.00	0.00	0.00	0.00	0	0	0
260-913-555-000								0.00	#DIV/0!				
<b>*TOTAL MISCELLANEOUS</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
								0.00	#DIV/0!				
<b>*TOTAL NON PERSONNEL</b>			<b>21,618.51</b>	<b>95,757.11</b>	<b>53,793.98</b>	<b>86,632.23</b>	<b>95,162.08</b>	<b>83,900.00</b>	<b>34,841.76</b>	<b>69,200.00</b>	<b>56,100</b>	<b>56,100</b>	<b>56,100</b>
								83,900.00	41.53				
<b>**TOTAL FUND EXPENDITURES</b>			<b>140,102.34</b>	<b>223,638.46</b>	<b>186,791.49</b>	<b>241,085.71</b>	<b>311,981.06</b>	<b>311,741.00</b>	<b>211,863.06</b>	<b>297,041.00</b>	<b>286,668</b>	<b>286,668</b>	<b>286,668</b>
								311,741.00	67.96				

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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
<b>262 COURT SERVICES GRANT FUND</b>													
<b>PERSONNEL</b>													
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!				
<b>**TOTAL PERSONNEL**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
								0.00	#DIV/0!				
<b>COMMODITIES</b>													
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!				
<b>*TOTAL COMMODITIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
								0.00	#DIV/0!				
<b>CONTRACTUAL</b>													
CONTRACTUAL SERVICES			43,085.70	24,500.00	0.00	32,800.00	0.00	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!				
<b>*TOTAL CONTRACTUAL</b>			<b>43,085.70</b>	<b>24,500.00</b>	<b>0.00</b>	<b>32,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
								0.00	#DIV/0!				
<b>CAPITAL OUTLAY</b>													
NEW EQUIPMENT			0.00	0.00	0.00	22,876.25	3,536.65	0.00	676.72	676.72	0	0	0
262-231-544-000								0.00	#DIV/0!				
<b>*TOTAL CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,876.25</b>	<b>3,536.65</b>	<b>0.00</b>	<b>676.72</b>	<b>676.72</b>	<b>0</b>	<b>0</b>	<b>0</b>
								0.00	#DIV/0!				



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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
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			43,085.70	24,500.00	0.00	55,676.25	3,536.65	0.00	676.72	676.72	0	0	0
								0.00	#DIV/0!				
*TOTAL FUND EXPENDITURES			43,085.70	24,500.00	0.00	55,676.25	3,536.65	0.00	676.72	676.72	0	0	0
								0.00	#DIV/0!				

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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
<b>233 LAW LIBRARY FUND</b>													
<b>EXPENDITURES</b>													
<b>PERSONNEL</b>													
<b>PART TIME</b>	0.33	0.33	0.00	6,353.69	6,179.31	4,927.08	4,170.36	11,500.00	5,974.51	11,500.00	11,500	11,500	11,500
233-126-511-050			0.00					11,500.00	51.95				
<b>*TOTAL PERSONNEL</b>	0.33	0.33	0.00	6,353.69	6,179.31	4,927.08	4,170.36	11,500.00	5,974.51	11,500.00	11,500	11,500	11,500
			0.00					11,500.00	51.95				
<b>COMMODITIES</b>													
<b>BOOKS &amp; RECORDS</b>			65,867.12	49,602.04	43,876.18	52,841.17	51,784.56	65,000.00	36,867.87	65,000.00	65,000	65,000	65,000
233-126-522-030								65,000.00	56.72				
<b>*TOTAL COMMODITIES</b>			65,867.12	49,602.04	43,876.18	52,841.17	51,784.56	65,000.00	36,867.87	65,000.00	65,000	65,000	65,000
								65,000.00	56.72				
<b>*TOTAL NON-PERSONNEL</b>			65,867.12	49,602.04	43,876.18	52,841.17	51,784.56	65,000.00	36,867.87	65,000.00	65,000	65,000	65,000
								65,000.00	56.72				
<b>*TOTAL FUND EXPENDITURES</b>			65,867.12	55,955.73	50,055.49	57,768.25	55,954.92	76,500.00	42,842.38	76,500.00	76,500	76,500	76,500
								76,500.00	56.00				

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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
242 CIRCUIT CLERK AUTOMATION													
PERSONNEL													
COUNTY OFFICER	0.00	0.00	21,017.75	0.00	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	82,049.09	85,929.34	81,034.23	80,429.67	86,401.22	88,492.00	77,257.16	95,345.00	97,918	97,918	97,918
242-121-511-040								88,492.00	87.30				
CLERK HIRE	1.00	1.00	24,766.48	25,831.86	13,355.59	19,276.47	29,750.18	30,643.00	18,591.18	17,500.00	24,371	24,371	24,371
242-121-511-048								30,643.00	60.67				
PART-TIME	0.24	0.24	0.00	866.80	0.00	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	14,100	14,100	14,100
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	9,355	9,355	9,355
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	127,833.32	112,628.00	94,389.82	99,706.14	116,151.40	119,135.00	95,848.34	112,845.00	145,744	145,744	145,744
								119,135.00	80.45				
COMMODITIES													
SUPPLIES			4,789.05	7,931.50	3,369.35	8,537.63	6,950.39	13,000.00	4,758.71	7,391.19	14,300	14,300	14,300
242-121-522-010								13,000.00	36.61				
*TOTAL COMMODITIES			4,789.05	7,931.50	3,369.35	8,537.63	6,950.39	13,000.00	4,758.71	7,391.19	14,300	14,300	14,300
								13,000.00	36.61				
CONTRACTUAL SERVICES													
CONTRACTUAL			17,044.12	17,367.55	21,917.20	17,103.31	20,065.69	32,000.00	30,764.83	29,000.00	345,000	345,000	345,000
242-121-533-000								32,000.00	96.14				
MILEAGE			0.00	80.47	440.78	161.19	158.70	375.00	336.74	250.00	250	250	250
242-121-533-300								375.00	89.80				

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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								<u>2016 AMEND</u>					
EDUCATION AND TRAINING			164.23	0.00	3,093.39	2,153.79	1,908.71	2,100.00	1,422.06	1,725.00	6,500	6,500	6,500
242-121-533-910								2,100.00	67.72				
*TOTAL CONTRACTUAL SERVICES			17,208.35	17,448.02	25,451.37	19,418.29	22,133.10	34,475.00	32,523.63	30,975.00	351,750	351,750	351,750
								34,475.00	94.34				
CAPITAL OUTLAY													
EQUIPMENT			2,487.22	22,702.11	92,074.78	23,233.18	40,910.10	55,000.00	12,844.46	22,500.00	25,000	25,000	25,000
242-121-544-000								55,000.00	23.35				
*TOTAL CAPITAL OUTLAY			2,487.22	22,702.11	92,074.78	23,233.18	40,910.10	55,000.00	12,844.46	22,500.00	25,000	25,000	25,000
								55,000.00	23.35				
*TOTAL NON-PERSONNEL			24,484.62	48,081.63	120,895.50	51,189.10	69,993.59	102,475.00	50,126.80	60,866.19	391,050	391,050	391,050
								102,475.00	48.92				
*TOTAL FUND EXPENDITURES			152,317.94	160,709.63	215,285.32	150,895.24	186,144.99	221,610.00	145,975.14	173,711.19	536,794	536,794	536,794
								221,610.00	65.87				

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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
<b>243 CIRCUIT CLERK OPERATIONS</b>													
<b>PERSONNEL</b>													
EXEMPT PERSONNEL	0.50	1.00	0.00	0.00	0.00	0.00	0.00	0.00	17,003.98	25,225.86	57,200	57,200	57,200
243-121-511-020								28,200.00	60.30				
CLERK HIRE--PART TIME			0.00	0.00	7,329.57	0.00	0.00	0.00	0.00	0.00	0	0	0
243-121-511-050								0.00	#DIV/0!				
IMRF			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,595	6,595	6,595
243-121-511-200								0.00					
SOCIAL SECURITY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,376	4,376	4,376
243-121-511-201								0.00					
*TOTAL PERSONNEL			0.00	0.00	7,329.57	0.00	0.00	0.00	17,003.98	25,225.86	68,171.00	68,171.00	68,171.00
								28,200.00	60.30				
<b>CONTRACTUAL</b>													
CONTRACTUAL			0.00	0.00	0.00	19,300.00	0.00	0.00	1,575.00	1,575.00	0	0	0
243-121-533-000								1,575.00	100.00				
MILEAGE			0.00	0.00	0.00	176.95	0.00	230.00	0.00	0.00	0	0	0
243-121-533-300								230.00	0.00				
*TOTAL CONTRACTUAL			0.00	0.00	0.00	19,476.95	0.00	230.00	1,575.00	1,575.00	0	0	0
								1,805.00					
<b>CAPITAL OUTLAY</b>													
EQUIPMENT			0.00	0.00	0.00	0.00	2,252.80	40,000.00	8,232.97	7,585.29	1,865	1,865	1,865
243-121-544-000								10,225.00	80.52				
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	2,252.80	40,000.00	8,232.97	7,585.29	1,865	1,865	1,865
								10,225.00	80.52				
<b>MISCELLANEOUS</b>													
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	19,476.95	2,252.80	40,230.00	9,807.97	9,160.29	1,865	1,865	1,865
								12,030.00	81.53				
*TOTAL FUND EXPENDITURES	0.50	1.00	0.00	0.00	7,329.57	19,476.95	2,252.80	40,230.00	26,811.95	34,386.15	70,036	70,036	70,036
								40,230.00	66.65				

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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
244 EMERGENCY SERV. TELEPHONE													
PERSONNEL													
ADMINISTRATOR	2.00	2.00	158,831.03	163,898.42	171,621.80	176,821.80	182,359.33	179,913.00	85,635.01	179,913.00	113,768	112,487	112,487
244-911-511-020								179,913.00	47.60				
IMRF			17,622.78	19,299.55	19,657.93	22,063.34	23,233.53	26,000.00	9,851.43	26,000.00	10,386	10,386	10,386
244-911-511-200								26,000.00	37.89				
SOCIAL SECURITY			10,537.40	10,895.26	11,256.67	11,651.92	12,002.36	11,700.00	5,507.91	11,700.00	6,891	6,891	6,891
244-911-511-201								11,700.00	47.08				
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	186,991.21	194,093.23	202,536.40	210,537.06	217,595.22	217,613.00	100,994.35	217,613.00	131,045	129,764	129,764
								217,613.00	46.41				
COMMODITIES													
SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500	500	500
244-911-522-010								0.00	#DIV/0!				
GAS/OIL			5,024.15	6,378.03	5,839.94	5,610.89	3,559.47	5,000.00	836.24	1,000.00	2,500	2,500	2,500
244-911-522-100								5,000.00	16.72				
*TOTAL COMMODITIES			5,024.15	6,378.03	5,839.94	5,610.89	3,559.47	5,000.00	836.24	1,000.00	3,000	3,000	3,000
								5,000.00	16.72				
CONTRACTUAL													
ADMINISTRATION-CO. TREAS.			30.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0	0	0
244-911-533-100								250.00	0.00				
ADMINISTRATION-OTHER			19,207.01	19,450.76	20,073.75	23,487.99	27,852.86	21,000.00	11,221.38	10,403.98	5,000	5,000	5,000
244-911-533-101								21,000.00	53.44				
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			615,760.70	681,853.42	678,770.28	712,995.23	766,299.61	532,300.00	400,131.65	384,921.57	385,000	385,000	385,000
244-911-533-210								532,300.00	75.17				
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			1,548.00	1,502.00	1,477.00	1,456.00	1,471.00	1,500.00	1,601.00	1,601.00	1,601	1,601	1,601
244-911-533-510								1,500.00	106.73				
REPAIR/MAINTENANCE			0.00	3,483.30	594.86	1,731.25	0.00	0.00	0.00	0.00	0	0	0
244-911-533-700								0.00	#DIV/0!				
ETSB MAINTENANCE			326,657.50	278,949.49	217,621.10	181,491.89	344,263.13	375,000.00	314,610.62	348,813.00	390,000	390,000	390,000
244-911-533-710								375,000.00	83.90				
CONFERENCES, SEMINARS, ETC.			11,031.82	12,904.83	7,507.37	8,034.70	2,909.53	1,500.00	195.00	195.00	1,000	1,000	1,000
244-911-533-910								1,500.00	13.00				

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								2016 AMEND					
<b>*TOTAL CONTRACTUAL SERVICES</b>			974,235.03	998,143.80	926,044.36	929,197.06	1,142,796.13	931,550.00	727,759.65	745,934.55	782,601	782,601	782,601
								931,550.00	78.12				
<b>CAPITAL OUTLAY</b>													
<b>ETSB EQUIPMENT</b>			111,695.70	118,624.93	20,890.00	159,048.63	69,023.76	100,000.00	79,459.24	85,000.00	145,011	145,011	145,011
244-911-544-000								100,000.00	79.46				
<b>EAST PEORIA EQUIPMENT</b>			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!				
<b>MORTON EQUIPMENT</b>			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!				
<b>PEKIN/TAZEWELL EQUIPMENT</b>			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!				
<b>WASHINGTON EQUIPMENT</b>			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!				
<b>DEPT OF JUSTICE COMP GRANT</b>			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!				
<b>*TOTAL CAPITAL OUTLAY</b>			111,695.70	118,624.93	20,890.00	159,048.63	69,023.76	100,000.00	79,459.24	85,000.00	145,011	145,011	145,011
								100,000.00	79.46				
<b>MISCELLANEOUS</b>													
<b>CONTINGENCY</b>			0.00	0.00	0.00	0.00	0.00	62,708.00	0.00	0.00	53,083	53,019	53,019
244-911-566-000								62,708.00	0.00				
<b>*TOTAL MISCELLANEOUS</b>			0.00	0.00	0.00	0.00	0.00	62,708.00	0.00	0.00	53,083	53,019	53,019
								62,708.00	0.00				
<b>*TOTAL NON-PERSONNEL</b>			1,090,954.88	1,123,146.76	952,774.30	1,093,856.58	1,215,379.36	1,099,258.00	808,055.13	831,934.55	983,695	983,631	983,631
								1,099,258.00	73.51				
<b>*TOTAL FUND EXPENDITURES</b>			1,277,946.09	1,317,239.99	1,155,310.70	1,304,393.64	1,432,974.58	1,316,871.00	909,049.48	1,049,547.55	1,114,740	1,113,395	1,113,395
								1,316,871.00	69.03				

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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								<u>2016 AMEND</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	35,000.00	0.00	0.00	0.00	0.00	0.00	0	0	0
247-151-533-200								0.00	#DIV/0!				
GRANT FUNDING			0.00	242,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	150,000	50,000	50,000
247-151-533-980								150,000.00	0.00				
*TOTAL CONTRACTUAL SERVICES			0.00	242,000.00	185,000.00	0.00	0.00	150,000.00	0.00	0.00	150,000	50,000	50,000
								150,000.00	0.00				
*TOTAL FUND EXPENDITURES			0.00	242,000.00	185,000.00	0.00	0.00	150,000.00	0.00	0.00	150,000	50,000	50,000
								150,000.00	0.00				



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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
248 RECORDER SPEC DOCUMENT													
PERSONNEL													
CLERK HIRE	0.00	0.00	0.00	10,938.15	0.00	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	12,505.93	13,238.69	10,645.27	10,000.00	8,674.16	10,000.00	10,300	10,300	10,300
248-153-511-050								10,000.00	86.74				
OVER-TIME			691.09	46.92	158.35	0.00	0.00	0.00	0.00	0.00	0	0	0
248-153-511-070								0.00	#DIV/0!				
IMRF			95.43	1,448.94	1,700.32	1,846.51	1,738.61	1,500.00	906.72	1,500.00	1,500	1,500	1,500
248-153-511-200								1,500.00	60.45				
SOCIAL SECURITY			0.00	773.63	994.84	1,012.77	814.37	800.00	663.59	800.00	903	903	903
248-153-511-201								800.00	82.95				
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	786.52	13,207.64	15,359.44	16,097.97	13,198.25	12,300.00	10,244.47	12,300.00	12,703	12,703	12,703
								12,300.00	83.29				
COMMODITIES													
OFFICE SUPPLIES			0.00	209.95	0.00	0.00	0.00	2,000.00	0.00	0.00	1,000	1,000	1,000
248-153-522-010								2,000.00	0.00				
BOOKS AND RECORDS			5,561.06	8,504.20	17,937.23	5,430.41	0.00	0.00	0.00	0.00	0	0	0
248-153-522-030								0.00	#DIV/0!				
DUES & SUBSCRIPTIONS			425.00	0.00	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			5,986.06	8,714.15	17,937.23	5,430.41	0.00	2,000.00	0.00	0.00	1,000	1,000	1,000
								2,000.00	0.00				

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								2016 AMEND					
<b>CONTRACTUAL SERVICES</b>													
CONTRACTUAL SERVICE			60.00	62.00	76.00	0.00	289.12	1,000.00	0.00	1,000.00	1,000	1,000	1,000
248-153-533-000								1,000.00	0.00				
USER FEE			61,120.00	65,382.50	69,287.50	54,087.50	71,793.89	35,000.00	22,777.45	25,000.00	35,000	35,000	35,000
248-153-533-010								35,000.00	65.08				
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			85.78	1,181.14	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000	20,000	20,000
248-153-533-440								20,000.00	0.00				
EDUCATION/TRAINING			425.71	75.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0	0	0
248-153-533-910								1,000.00	0.00				
<b>*TOTAL CONTRACTUAL SERVICES</b>			<b>61,691.49</b>	<b>66,700.64</b>	<b>69,363.50</b>	<b>54,087.50</b>	<b>72,083.01</b>	<b>57,000.00</b>	<b>22,777.45</b>	<b>26,000.00</b>	<b>56,000</b>	<b>56,000</b>	<b>56,000</b>
								57,000.00	39.96				
<b>CAPITAL OUTLAY</b>													
NEW EQUIPMENT			0.00	0.00	0.00	0.00	22,150.24	7,500.00	1,488.00	2,500.00	5,000	5,000	5,000
248-153-544-000								7,500.00	19.84				
<b>*TOTAL CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,150.24</b>	<b>7,500.00</b>	<b>1,488.00</b>	<b>2,500.00</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
								7,500.00	19.84				
<b>MISCELLANEOUS</b>													
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!				
<b>*TOTAL MISCELLANEOUS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
									#DIV/0!				
<b>*TOTAL NON-PERSONNEL</b>			<b>67,677.55</b>	<b>75,414.79</b>	<b>87,300.73</b>	<b>59,517.91</b>	<b>94,233.25</b>	<b>66,500.00</b>	<b>24,265.45</b>	<b>28,500.00</b>	<b>62,000</b>	<b>62,000</b>	<b>62,000</b>
								66,500.00	36.49				
<b>*TOTAL FUND EXPENDITURES</b>			<b>68,464.07</b>	<b>88,622.43</b>	<b>102,660.17</b>	<b>75,615.88</b>	<b>107,431.50</b>	<b>78,800.00</b>	<b>34,509.92</b>	<b>40,800.00</b>	<b>74,703</b>	<b>74,703</b>	<b>74,703</b>
								78,800.00	43.79				

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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
<b>250 CIRCUIT CLK CHILD SUPPORT</b>													
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	0.00	3,324.95	0.00	48,502.46	51,800.62	46,661.50	54,844.00	0.00	178.18	0	0	0
250-121-511-040								0.00	#DIV/0!				
CLERK HIRE	2.00	2.00	30,309.42	35,031.02	50,406.45	60,966.59	66,849.73	68,733.00	52,716.43	61,258.61	61,051	72,094	72,094
250-121-511-048								68,733.00	76.70				
PART-TIME HELP	0.00	0.00	43,988.25	35,018.47	4,213.54	21,665.10	14,765.69	20,600.00	13,645.88	11,787.13	12,700	12,700	12,700
250-121-511-050								20,600.00	66.24				
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			4,401.70	4,642.96	13,012.23	18,525.62	19,256.91	20,372.00	8,834.07	8,802.72	8,504	9,777	9,777
250-121-511-200								20,372.00	43.36				
SOCIAL SECURITY			5,010.62	3,882.75	7,035.51	9,794.95	9,337.39	11,030.00	4,374.26	4,935.29	5,642	6,487	6,487
250-121-511-201								11,030.00	39.66				
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			4,364.02	4,765.56	5,432.76	5,432.76	5,640.72	6,198.00	6,702.52	6,149.40	17,392	10,565	10,565
250-121-511-240								6,198.00	108.14				
*TOTAL PERSONNEL	3.00	2.00	91,398.96	83,340.76	128,602.95	168,185.64	162,511.94	181,777.00	86,273.16	93,111.33	105,289	111,623	111,623
								126,933.00	67.97				
COMMODITIES													
SUPPLIES			0.00	85.00	3,341.67	880.27	0.00	2,000.00	0.00	0.00	0	0	0
250-121-522-010								2,000.00	0.00				
*TOTAL MISCELLANEOUS			0.00	85.00	3,341.67	880.27	0.00	2,000.00	0.00	0.00	0	0	0
								2,000.00	0.00				
CONTRACTUAL SERVICES													
CONTRACTUAL SERVICES					1,500.00	2,413.75	3,030.00	5,000.00	1,624.00	2,304.00	2,304	2,304	2,304
250-121-533-000								5,000.00	32.48				
COLLECTION EFFORTS			0.00	45.00	6.00	1,160.00	228.00	200.00	0.00	0.00	0	0	0
250-121-533-011								200.00	0.00				
POSTAGE			0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0	0	0
250-121-533-210								500.00	0.00				
MILEAGE			0.00	0.00	0.00	28.39	463.45	630.00	0.00	0.00	0	0	0
250-121-533-300								630.00	0.00				
EDUCATION AND TRAINING			0.00	0.00	0.00	0.00	906.10	1,000.00	0.00	0.00	0	0	0
250-121-533-910								1,000.00	0.00				

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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								<u>2016 AMEND</u>					
<b>*TOTAL CONTRACTUAL SERVICES</b>			<b>0.00</b>	<b>45.00</b>	<b>1,506.00</b>	<b>3,602.14</b>	<b>4,627.55</b>	<b>7,330.00</b>	<b>1,624.00</b>	<b>2,304.00</b>	<b>2,304</b>	<b>2,304</b>	<b>2,304</b>
								<b>7,330.00</b>	<b>22.16</b>				
<b>CAPITAL OUTLAY</b>													
<b>EQUIPMENT</b>			<b>0.00</b>	<b>0.00</b>	<b>4,929.99</b>	<b>0.00</b>	<b>4,415.04</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
250-121-544-000								<b>5,000.00</b>	<b>0.00</b>				
<b>*TOTAL CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>4,929.99</b>	<b>0.00</b>	<b>4,415.04</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
								<b>5,000.00</b>	<b>0.00</b>				
<b>*TOTAL NON-PERSONNEL</b>			<b>0.00</b>	<b>130.00</b>	<b>9,777.66</b>	<b>4,482.41</b>	<b>9,042.59</b>	<b>14,330.00</b>	<b>1,624.00</b>	<b>2,304.00</b>	<b>2,304</b>	<b>2,304</b>	<b>2,304</b>
								<b>14,330.00</b>	<b>11.33</b>				
<b>*TOTAL FUND EXPENDITURES</b>			<b>91,398.96</b>	<b>83,470.76</b>	<b>138,380.61</b>	<b>172,668.05</b>	<b>171,554.53</b>	<b>196,107.00</b>	<b>87,897.16</b>	<b>95,415.33</b>	<b>107,593</b>	<b>113,927</b>	<b>113,927</b>
								<b>141,263.00</b>	<b>62.22</b>				

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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								<u>2016 AMEND</u>					
251 STATES ATTY. SPECIAL FUNDS													
EXPENDITURES													
CONTRACTUAL													
FORFEITURE EXPENSES			0.00	12,300.00	0.00	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	19,387.41	21,544.86	0.00	35,000.00	0.00	0.00	35,000	35,000	35,000
251-124-533-992								35,000.00	0.00				
*TOTAL CONTRACTUAL			0.00	12,300.00	19,387.41	21,544.86	0.00	94,000.00	0.00	0.00	94,000	94,000	94,000
								94,000.00	0.00				
*TOTAL EXPENDITURES			0.00	12,300.00	19,387.41	21,544.86	0.00	94,000.00	0.00	0.00	94,000	94,000	94,000
								94,000.00	0.00				
*TOTAL FUND EXPENDITURES			0.00	12,300.00	19,387.41	21,544.86	0.00	94,000.00	0.00	0.00	94,000	94,000	94,000
								94,000.00	0.00				

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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								<u>2016 AMEND</u>					
<b>255 RURAL WE-CARE,INC FUND</b>													
<b>EXPENDITURES</b>													
FEDERAL GRANT			282,091.49	259,571.83	359,514.02	268,429.59	257,364.92	267,719.00	195,523.17	267,719.00	267,719	267,719	267,719
255-151-533-000								267,719.00	73.03				
STATE GRANT			368,510.60	340,742.78	331,137.08	276,944.38	376,090.89	750,042.00	239,695.35	301,804.92	750,042	750,042	750,042
255-151-533-100								750,042.00	31.96				
*TOTAL EXPENDITURES			650,602.09	600,314.61	690,651.10	545,373.97	633,455.81	1,017,761.00	435,218.52	569,523.92	1,017,761	1,017,761	1,017,761
								1,017,761.00	42.76				
*TOTAL FUND EXPENDITURES			650,602.09	600,314.61	690,651.10	545,373.97	633,455.81	1,017,761.00	435,218.52	569,523.92	1,017,761	1,017,761	1,017,761
								1,017,761.00	42.76				

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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
256 CIRCUIT CLK DOCUMENT STRG													
PERSONNEL													
COUNTY OFFICER	0.00	0.00	49,041.26	0.00	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	1.00	45,206.18	43,826.09	0.00	0.00	6,263.55	0.00	44,104.93	52,306.79	57,059	57,059	57,059
256-121-511-040								54,844.00	80.42				
CLERK HIRE	3.00	3.00	78,337.93	82,205.09	83,608.06	81,651.75	62,832.56	88,800.00	51,414.35	61,049.27	90,153	103,879	103,879
256-121-511-048								88,800.00	57.90				
PART-TIME	0.41	0.41	16,441.05	9,827.44	4,916.87	5,432.92	5,737.81	5,150.00	3,519.02	8,290.22	5,150	5,150	5,150
256-121-511-050								5,150.00	68.33				
OVERTIME			0.00	0.00	0.00	0.00	169.72	0.00	0.00	0.00	0	0	0
256-121-511-070								0.00	#DIV/0!				
IMRF			22,403.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,974	18,556	18,556
256-121-511-200								0.00	#DIV/0!				
SOCIAL SECURITY			5,002.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,656	12,706	12,706
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			17,081.00	0.00	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	4.41	233,513.47	135,858.62	88,524.93	87,084.67	75,003.64	93,950.00	99,038.30	121,646.28	180,992	197,350	197,350
								148,794.00	66.56				
COMMODITIES													
OFFICE SUPPLIES			19,144.11	22,946.81	41,256.05	16,987.66	25,482.97	25,000.00	18,300.07	24,000.00	15,000	15,000	15,000
256-121-522-010								25,000.00	73.20				
*TOTAL COMMODITIES			19,144.11	22,946.81	41,256.05	16,987.66	25,482.97	25,000.00	18,300.07	24,000.00	15,000	15,000	15,000
								25,000.00	73.20				

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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								<u>2016 AMEND</u>					
<b>CONTRACTUAL SERVICES</b>													
CONTRACTUAL SERVICES			5,296.83	4,106.63	390.00	33,342.16	-16,907.26	20,000.00	7,742.25	56,142.25	354,007	354,007	354,007
256-121-533-000								45,000.00	17.21				
MILEAGE			0.00	0.00	143.97	0.00	0.00	500.00	130.68	250.00	300	300	300
256-121-533-300								500.00	26.14				
EDUCATION/TRAINING			0.00	0.00	3,885.83	475.84	2,811.67	7,500.00	1,302.88	1,500.00	6,000	6,000	6,000
256-121-533-910								7,500.00	17.37				
*TOTAL CONTRACTUAL SERVICES			5,296.83	4,106.63	4,419.80	33,818.00	-14,095.59	28,000.00	9,175.81	57,892.25	360,307	360,307	360,307
								53,000.00	17.31				
<b>CAPITAL OUTLAY</b>													
EQUIPMENT			0.00	1,502.00	1,314.97	16.74	53,547.79	45,000.00	145.99	1,000.00	15,000	15,000	15,000
256-121-544-000								20,000.00	0.73				
*TOTAL CAPITAL OUTLAY			0.00	1,502.00	1,314.97	16.74	53,547.79	45,000.00	145.99	1,000.00	15,000	15,000	15,000
								20,000.00	0.73				
*TOTAL NON-PERSONNEL			24,440.94	28,555.44	46,990.82	50,822.40	64,935.17	98,000.00	27,621.87	82,892.25	390,307	390,307	390,307
								98,000.00	28.19				
*TOTAL FUND EXPENDITURES			257,954.41	164,414.06	135,515.75	137,907.07	139,938.81	191,950.00	126,660.17	204,538.53	571,299	587,657	587,657
								246,794.00	51.32				



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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								<u>2016 AMEND</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	5,569.03	5,332.06	4,821.60	20,000.00	6,497.69	10,000.00	20,000	20,000	20,000
257-211-533-700								20,000.00	32.49				
*TOTAL CONTRACTUAL			0.00	0.00	5,569.03	5,332.06	4,821.60	20,000.00	6,497.69	10,000.00	20,000	20,000	20,000
								20,000.00	32.49				
CAPITAL OUTLAY													
VEHICLE EQUIPMENT			15,598.20	8,205.98	18,123.48	16,658.42	6,565.63	15,000.00	4,411.97	6,000.00	15,000	15,000	15,000
257-211-544-000								15,000.00	29.41				
SQUAD CARS			9,700.08	11,733.67	3,000.00	10,185.00	9,850.00	20,000.00	6,500.00	6,500.00	15,000	15,000	15,000
257-211-544-300								20,000.00	32.50				
*TOTAL CAPITAL OUTLAY			25,298.28	19,939.65	21,123.48	26,843.42	16,415.63	35,000.00	10,911.97	12,500.00	30,000	30,000	30,000
								35,000.00	31.18				
*TOTAL NON PERSONNEL			25,298.28	19,939.65	26,692.51	32,175.48	21,237.23	55,000.00	17,409.66	22,500.00	50,000	50,000	50,000
								55,000.00	31.65				
*TOTAL FUND EXPENDITURES			25,298.28	19,939.65	26,692.51	32,175.48	21,237.23	55,000.00	17,409.66	22,500.00	50,000	50,000	50,000
								55,000.00	31.65				

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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
<b>258 CHILDREN'S ADVOCACY</b>													
<b>PERSONNEL</b>													
DIRECTOR	1.00	1.00	49,880.24	54,329.52	44,000.32	44,921.16	12,678.03	48,000.00	38,630.07	48,000.00	49,400	49,400	49,400
258-333-511-010								48,000.00	80.48				
CASE MANAGER	1.00	1.00	16,739.25	31,126.50	32,025.00	33,558.75	32,557.90	35,000.00	26,825.10	35,000.00	35,000	35,000	35,000
258-333-511-011								35,000.00	76.64				
FAMILY ADVOCATE	1.00	1.00	27,405.00	18,832.78	20,999.25	22,159.00	30,002.50	25,000.00	21,449.75	25,000.00	33,150	33,150	33,150
258-333-511-012								25,000.00	85.80				
PART TIME			17,579.20	19,563.75	7,915.75	8,840.75	7,437.50	8,500.00	5,559.25	8,500.00	10,000	10,000	10,000
258-333-511-050								8,500.00	65.40				
IMRF			12,058.42	13,074.93	10,824.45	14,263.18	11,828.29	15,000.00	10,992.53	15,000.00	15,000	15,000	15,000
258-333-511-200								15,000.00	73.28				
SOCIAL SECURITY			8,204.05	9,079.70	7,860.36	8,206.57	6,149.73	9,000.00	6,728.01	9,000.00	9,758	9,758	9,758
258-333-511-201								9,000.00	74.76				
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			13,349.00	9,317.88	9,392.52	10,988.52	15,799.50	12,000.00	17,661.69	20,000.00	20,830	19,890	19,890
258-333-511-240								12,000.00	147.18				
<b>** TOTAL PERSONNEL</b>	<b>3.00</b>	<b>3.00</b>	<b>145,215.16</b>	<b>155,325.06</b>	<b>133,017.65</b>	<b>142,937.93</b>	<b>116,453.45</b>	<b>152,500.00</b>	<b>127,846.40</b>	<b>160,500.00</b>	<b>173,138</b>	<b>172,198</b>	<b>172,198</b>
								152,500.00	83.83				
<b>COMMODITIES</b>													
OFFICE SUPPLIES			2,523.98	2,872.17	3,946.79	5,026.97	4,084.94	4,000.00	1,636.31	4,000.00	4,000	4,000	4,000
258-333-522-010								4,000.00	40.91				
FOOD			597.83	740.47	771.75	703.67	1,077.35	750.00	638.13	750.00	800	800	800
258-333-522-011								750.00	85.08				
DUES & SUBSCRIPTIONS			839.30	213.40	239.00	434.00	444.00	500.00	459.00	500.00	600	600	600
258-333-522-140								500.00	91.80				
<b>**TOTAL COMMODITIES</b>			<b>3,961.11</b>	<b>3,826.04</b>	<b>4,957.54</b>	<b>6,164.64</b>	<b>5,606.29</b>	<b>5,250.00</b>	<b>2,733.44</b>	<b>5,250.00</b>	<b>5,400</b>	<b>5,400</b>	<b>5,400</b>
								5,250.00	52.07				
<b>CONTRACTUAL SERVICES</b>													
CONTRACTUAL			25,985.59	29,263.54	35,876.25	29,580.00	39,050.00	30,000.00	26,088.00	30,000.00	30,000	30,000	30,000
258-333-533-000								30,000.00	86.96				
CONSULTING SERVICES			165.00	380.50	343.75	300.00	718.13	650.00	0.00	650.00	650	650	650
258-333-533-150								650.00	0.00				

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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
POSTAGE/SHIPPING			868.23	885.48	884.19	426.01	777.19	500.00	647.10	800.00	800	800	800
258-333-533-300								500.00	129.42				
LOCAL TRANSPORTATION			4,065.05	4,815.76	4,830.35	4,442.85	3,764.92	5,000.00	2,646.89	5,000.00	5,000	5,000	5,000
258-333-533-301								5,000.00	52.94				
PRINTING/ARTWORK			3,829.50	4,081.50	2,585.00	3,450.00	3,130.00	3,500.00	2,130.00	3,500.00	3,500	3,500	3,500
258-333-533-410								3,500.00	60.86				
UTILITIES			9,088.58	7,107.95	5,922.76	10,438.20	8,153.82	9,000.00	7,341.84	9,000.00	9,000	9,000	9,000
258-333-533-620								9,000.00	81.58				
CONFERENCES			5,002.93	4,244.33	2,776.51	3,524.76	3,594.08	4,000.00	2,022.20	4,000.00	4,000	4,000	4,000
258-333-533-910								4,000.00	50.56				
RENT			5,000.00	6,500.00	6,000.00	5,150.00	7,200.00	7,200.00	6,000.00	7,200.00	7,200	7,200	7,200
258-333-533-960								7,200.00	83.33				
*TOTAL CONTRACTUAL SERVICES			54,004.88	57,279.06	59,218.81	57,311.82	66,388.14	59,850.00	46,876.03	60,150.00	60,150	60,150	60,150
								59,850.00	78.32				
CAPITAL OUTLAY													
EQUIPMENT			4,343.49	3,519.32	3,058.90	2,593.70	4,959.16	4,000.00	1,788.69	4,000.00	4,000	4,000	4,000
258-333-544-000								4,000.00	44.72				
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			4,675.30	7,036.67	5,996.53	4,887.43	4,060.41	6,000.00	4,285.87	6,000.00	6,000	6,000	6,000
258-333-544-200								6,000.00	71.43				
**TOTAL CAPITAL OUTLAY			9,018.79	10,555.99	9,055.43	7,481.13	9,019.57	10,000.00	6,074.56	10,000.00	10,000	10,000	10,000
								10,000.00	60.75				
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**			66,984.78	71,661.09	73,231.78	70,957.59	81,014.00	75,100.00	55,684.03	75,400.00	75,550	75,550	75,550
								75,100.00	74.15				
****TOTAL FUND EXPENDITURES****			212,199.94	226,986.15	206,249.43	213,895.52	197,467.45	227,600.00	183,530.43	235,900.00	248,688	247,748	247,748
								227,600.00	80.64				

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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
261 COUNTY CLERK AUTOMATION													
PERSONNEL													
CLERK HIRE	0.25	0.25	7,866.00	8,198.02	8,470.28	8,933.93	9,876.00	10,165.00	8,111.72	10,165.00	10,437	10,437	10,437
261-152-511-048								10,165.00	79.80				
*TOTAL PERSONNEL	0.25	0.25	7,866.00	8,198.02	8,470.28	8,933.93	9,876.00	10,165.00	8,111.72	10,165.00	10,437	10,437	10,437
								10,165.00	79.80				
COMMODITIES													
OFFICE SUPPLIES			4,559.59	4,219.84	2,088.40	4,440.66	4,429.48	2,000.00	502.19	2,000.00	3,000	3,000	3,000
261-152-522-010								2,000.00	25.11				
*TOTAL COMMODITIES			4,559.59	4,219.84	2,088.40	4,440.66	4,429.48	2,000.00	502.19	2,000.00	3,000	3,000	3,000
								2,000.00	25.11				
CONTRACTUAL													
CONTRACTUAL SERVICES			2,700.00	5,100.00	10,200.00	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	5,100.00	10,200.00	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	0.00	0.00	0.00	0	0	0
261-152-544-000								0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				
MISCELLANEOUS													
TRANSFER OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	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			7,259.59	9,319.84	12,288.40	14,640.66	14,629.48	12,200.00	10,702.19	12,200.00	13,200	13,200	13,200
								12,200.00	87.72				
*TOTAL FUND EXPENDITURES			15,125.59	17,517.86	20,758.68	23,574.59	24,505.48	22,365.00	18,813.91	22,365.00	23,637	23,637	23,637
								22,365.00	84.12				

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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
<b>263 CORONER'S FEE FUND</b>													
PERSONNEL													
PART TIME						0.00	2,035.41	5,000.00	0.00	5,000.00	5,000	5,000	5,000
263-252-511-050								5,000.00	0.00				
*TOTAL PERSONNEL	0	0	0.00	0.00	0.00	0.00	2,035.41	5,000.00	0.00	5,000.00	5,000	5,000	5,000
								5,000.00	0.00				
COMMODITIES													
OFFICE SUPPLIES				0.00	868.29	1,646.37	745.62	3,000.00	0.00	3,000.00	3,000	3,000	3,000
263-252-522-010								3,000.00	0.00				
*TOTAL COMMODITIES			0.00	0.00	868.29	1,646.37	745.62	3,000.00	0.00	3,000.00	3,000	3,000	3,000
								3,000.00	0.00				
CONTRACTUAL													
CONTRACTUAL SERVICES				0.00	0.00	1,988.60	1,994.92	2,500.00	1,874.65	2,500.00	2,500	2,500	2,500
263-252-533-000			0.00	0.00	0.00			2,500.00	74.99				
*TOTAL CONTRACTUAL						1,988.60	1,994.92	2,500.00	1,874.65	2,500.00	2,500	2,500	2,500
								2,500.00	74.99				
CAPITAL OUTLAY													
NEW EQUIPMENT			0.00	0.00	5,137.39	220.00	5,005.87	25,000.00	18,072.00	25,000.00	25,000	25,000	25,000
263-252-544-000								25,000.00	72.29				
*TOTAL CAPITAL OUTLAY			0.00	0.00	5,137.39	220.00	5,005.87	25,000.00	18,072.00	25,000.00	25,000	25,000	25,000
								25,000.00	72.29				
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	6,005.68	3,854.97	7,746.41	30,500.00	19,946.65	30,500.00	30,500	30,500	30,500
								30,500.00	65.40				
*TOTAL FUND EXPENDITURES			0.00	0.00	6,005.68	3,854.97	9,781.82	35,500.00	19,946.65	35,500.00	35,500	35,500	35,500
								35,500.00	56.19				

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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								<u>2016 AMEND</u>					
264 STATE'S ATTORNEY AUTOMATION													
CONTRACTUAL													
CONTRACTUAL SERVICES						0.00	0.00	15,000.00	0.00	0.00	20,000	20,000	20,000
264-124-533-000								15,000.00	0.00				
*TOTAL CONTRACTUAL						0.00	0.00	15,000.00	0.00	0.00	20,000	20,000	20,000
								15,000.00	0.00				
CAPITAL OUTLAY													
NEW EQUIPMENT					0.00	0.00	0.00	15,000.00	0.00	0.00	20,000	20,000	20,000
264-124-544-000								15,000.00	0.00				
*TOTAL CAPITAL OUTLAY					0.00	0.00	0.00	15,000.00	0.00	0.00	20,000	20,000	20,000
								15,000.00	0.00				
MISCELLANEOUS													
TRANSFER OUT					0.00	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	0.00	0	0	0
								0.00	#DIV/0!				
*TOTAL NON-PERSONNEL					0.00	0.00	0.00	30,000.00	0.00	0.00	40,000	40,000	40,000
								30,000.00	#DIV/0!				
*TOTAL FUND EXPENDITURES					0.00	0.00	0.00	30,000.00	0.00	0.00	40,000	40,000	40,000
								30,000.00					

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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								<u>2016 AMEND</u>					
<b>266 SHERIFF ELECTRONIC CITATION</b>													
<b>COMMODITIES</b>													
OFFICE SUPPLIES						0.00	0.00	0.00	0.00	0.00	0	0	0
266-211-522-010								0.00	#DIV/0!				
*TOTAL COMMODITIES						0.00	0.00	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				
<b>CAPITAL OUTLAY</b>													
MISC EQUIPMENT					0.00	0.00	0.00	0.00	0.00	0.00	2,000	2,000	2,000
266-211-544-001								0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY					0.00	0.00	0.00	0.00	0.00	0.00	2,000	2,000	2,000
								0.00	#DIV/0!				
*TOTAL NON-PERSONNEL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
								0.00	#DIV/0!				
*TOTAL FUND EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000	2,000	2,000
								0.00					

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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
<b>300 DEBT SERVICE FUND</b>													
<b>MISCELLANEOUS</b>													
JAIL BONDS			1,970,000.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0	0	0
300-181-599-000								0.00	#DIV/0!				
<b>**TOTAL MISCELLANEOUS</b>			1,970,000.00	6,078.12	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				
<b>**TOTAL FUND EXPENDITURES**</b>			1,970,000.00	6,078.12	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	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								<u>2016 AMEND</u>					
350 DEPT SERVICE FUND #2													
MISCELLANEOUS													
MCKENZIE/OPO DEBT CERTIFICATE			283,742.50	280,987.50	280,787.50	535,000.00	0.00	0.00	0.00	0.00	0	0	0
350-181-555-100								0.00	#DIV/0!				
**TOTAL MISCELLANEOUS			283,742.50	280,987.50	280,787.50	535,000.00	0.00	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				
**TOTAL FUND EXPENDITURES**			283,742.50	280,987.50	280,787.50	535,000.00	0.00	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				

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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
TOTAL PERSONNEL													
***GRAND TOTAL ALL FUNDS**	463.02	451.56	49,433,495.89	49,129,024.41	51,087,412.32	56,629,238.21	55,913,925.50	59,424,519.00	40,065,257.37	53,059,374.94	63,153,368.68	59,780,455.68	59,780,455.68

Board Recessed at 6.59 p.m. The next Meeting will be held on October 26, 2016.

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 James Carius Community Room in the City of Pekin, Illinois on October 10, 2016 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 10<sup>th</sup> day of October, 2016.