

# COUNTY OF TAZEWELL, ILLINOIS

## COUNTY BOARD PROCEEDINGS

TENTATIVE BUDGET  
OCTOBER 09, 2017



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 09, 2017.

Board members were called to order at 6:00 p.m. by Chairman Zimmerman presiding with the following members present: Connett, Crawford, Donahue, Godar, Graff, B. Grimm, Harris, Imig, Menold, Neuhauser, Proehl, Rinehart, Sciortino and Wolfe.

Member Sinn entered at 6:02 p.m.

Absent: Hall, Holford, Joesting, Mingus, Redlingshafer and Sundell.

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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 2018 Budget.

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Continued

County Administrator, Wendy Ferrill, began commencement with a transmittal letter and a look at fund balances plus a review of State lost revenue.

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Members broke out in discussions of various ways to capture savings in the budget (outlined below, see attached handouts).

- Effect of furloughs. Figures on daily basis through day 5 – day 6 employee can apply for unemployment, reducing savings – consensus to leave this alone.
  - Review of assumptions for increasing of levy rates.
- Review of revenue not captured over the last several years under PTELL.
- Discussion of taking the max 4.99% for FY17 pay FY18 – suggest to go to referendum in the spring – consensus would be to look at referendum.

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FY17 – Administrator Ferrill stated fund balances will be needed this year. Also, discussed planned expenses which will reduce fund balances.

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## EFFECT OF FURLOUGHS

	FY 2018 BUDGET	1 DAY FURLOUGH	1 DAY LESS DEPUTIES/ CORR OFFIC
<b>GENERAL FUND</b>	14,138,381		
<i>Days 1 through 5</i>		56,554	38,473
<i>Day 6 Forward</i>		22,621	15,389
<i>IMRF &amp; SS Reduction</i>		10,666	7,256
<b>HIGHWAY DEPT</b>	1,291,008		
<i>Days 1 through 5</i>		5,164	5,164
<i>Day 6 Forward</i>		2,066	2,066
		974	974
<b>ANIMAL CONTROL</b>	279,606		
<i>Days 1 through 5</i>		1,118	1,118
<i>Day 6 Forward</i>		447	447
		211	211
<b>HEALTH DEPT</b>	3,664,954		
<i>Days 1 through 5</i>		14,660	14,660
<i>Day 6 Forward</i>		5,864	5,864
		2,765	2,765
<b>OTHER SPEC REV FUNDS</b>	281,883		
<i>Days 1 through 5</i>		1,128	1,128
<i>Day 6 Forward</i>		451	451
		213	213
<b>FEE FUNDS</b>	701,552		
<i>Days 1 through 5</i>		2,806	2,806
<i>Day 6 Forward</i>		1,122	1,122
		529	529
<b>TOTAL (Days 1 through 5)</b>		81,430	63,349
<b>TOTAL (Day 6 Forward)</b>		32,572	25,339
<b>IMRF &amp; SS Reduction (Daily)</b>		15,358	11,948

Note: FY 2018 Budget amount only includes full time salaries and wages.

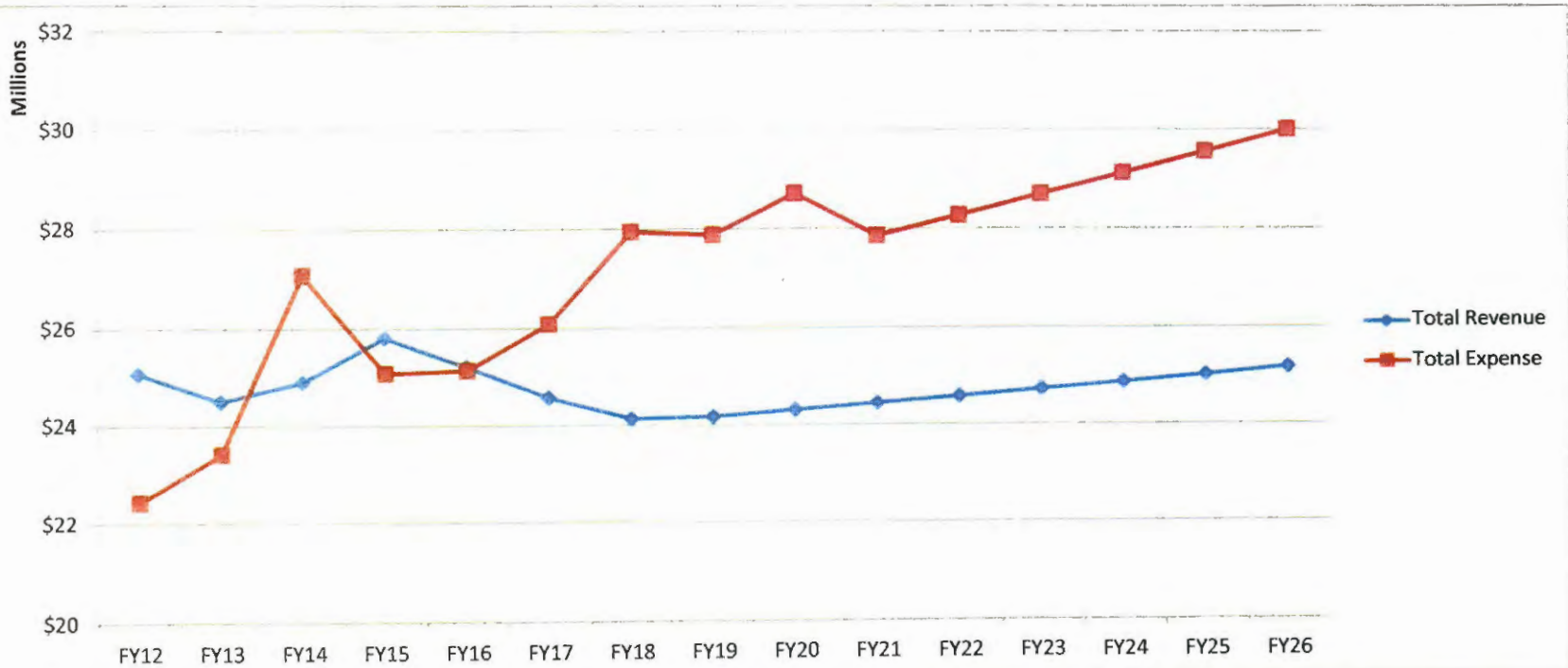
Note 2: The one day amounts apply only to the first five days of furlough, after that the County will be liable for unemployment payments, which will reduce the cost reduction by approximately 60%.

**ASSUMPTIONS:**

1. Property Tax increase FY 2019
2. Property Tax increase subsequent years
3. Capital Expenditures FY 2018
4. Capital Expenditures FY 2019
5. Capital Expenditures FY 2020
6. Other revenue flat with recent trend.
7. Personnel costs increase 2% per year
8. Other costs flat with recent trends

	Curent Levy	New Levy	\$ Increase	Per \$100k EAV	Per \$140k EAV
	-	0.49914	0.49914	-	-
	3.00% This is a combination of EAV increase and CPI increase.				

2,426,028  
2,120,025  
2,557,525



- Please keep in mind this is a VERY high level analysis, and was performed to confirm and illustrate an observed trend, and inform the Board of this observation.

	Proj FY17	Proj FY21	Proj FY26
General Fund	(842,643)	(3,412,308)	(4,819,850)
Special Revenue	93,798	171,177	9,904
Informational Fee	778,633	716,989	640,612
	<u>29,788</u>	<u>(2,524,141)</u>	<u>(4,169,334)</u>

## Population 104,528 - 208,419

<u>District Name</u>	<u>POPULATION</u>		<u>TOTAL EAV</u>	<u>Residential EAV</u>	<u>Commercial EAV</u>	<u>Total Extension</u>	<u>Total Rate</u>
	<u>EST 2016</u>	<u>Year</u>					
ROCK ISLAND CO	144,784	2015	2,390,291,332	1,483,104,718	495,504,258	\$26,940,668.29	1.75820%
MACON CO	106,550	2015	1,579,073,668	963,609,959	335,272,083	\$21,514,947.61	1.36223%
DEKALB CO	104,528	2015	1,741,385,699	1,084,596,587	305,223,369	\$21,530,492.77	1.23640%
KANKAKEE CO	110,008	2015	1,758,258,357	1,140,527,789	323,100,521	\$20,084,585.20	1.14230%
LASALLE CO	110,642	2015	2,379,365,417	1,099,371,201	300,175,600	\$24,149,673.60	1.02624%
SANGAMON CO	197,499	2015	3,935,419,504	2,697,775,108	941,032,954	\$29,709,798.18	0.96070%
MCLEAN CO	172,418	2015	3,742,983,059	2,337,695,993	958,676,430	\$34,024,059.27	0.91836%
CHAMPAIGN CO	208,419	2015	3,600,615,388	2,133,629,685	1,057,172,620	\$31,281,287.21	0.86720%
PEORIA CO	185,006	2015	3,360,302,381	2,254,967,756	797,218,484	\$27,050,434.18	0.80500%
KENDALL CO	124,695	2015	2,638,618,544	2,142,955,920	297,671,045	\$20,869,625.65	0.79093%
TAZEWELL CO	134,385	2015	2,563,849,358	1,840,408,940	430,507,823	\$12,784,891.22	0.49914%
Tazewell on Original Chart							0.49866%

**PROPERTY TAX SOURCE:**

[www.revenue.state.il.us/AboutIdor/TaxStats/](http://www.revenue.state.il.us/AboutIdor/TaxStats/)

Property Tax Statistics - Table 28

**POPULATION SOURCE:**

United States Census Bureau QuickFacts data - Population estimates, July 1, 2016, (V2016)

Sources: U.S. Census Bureau, Population Estimates Program (PEP), Updated annually

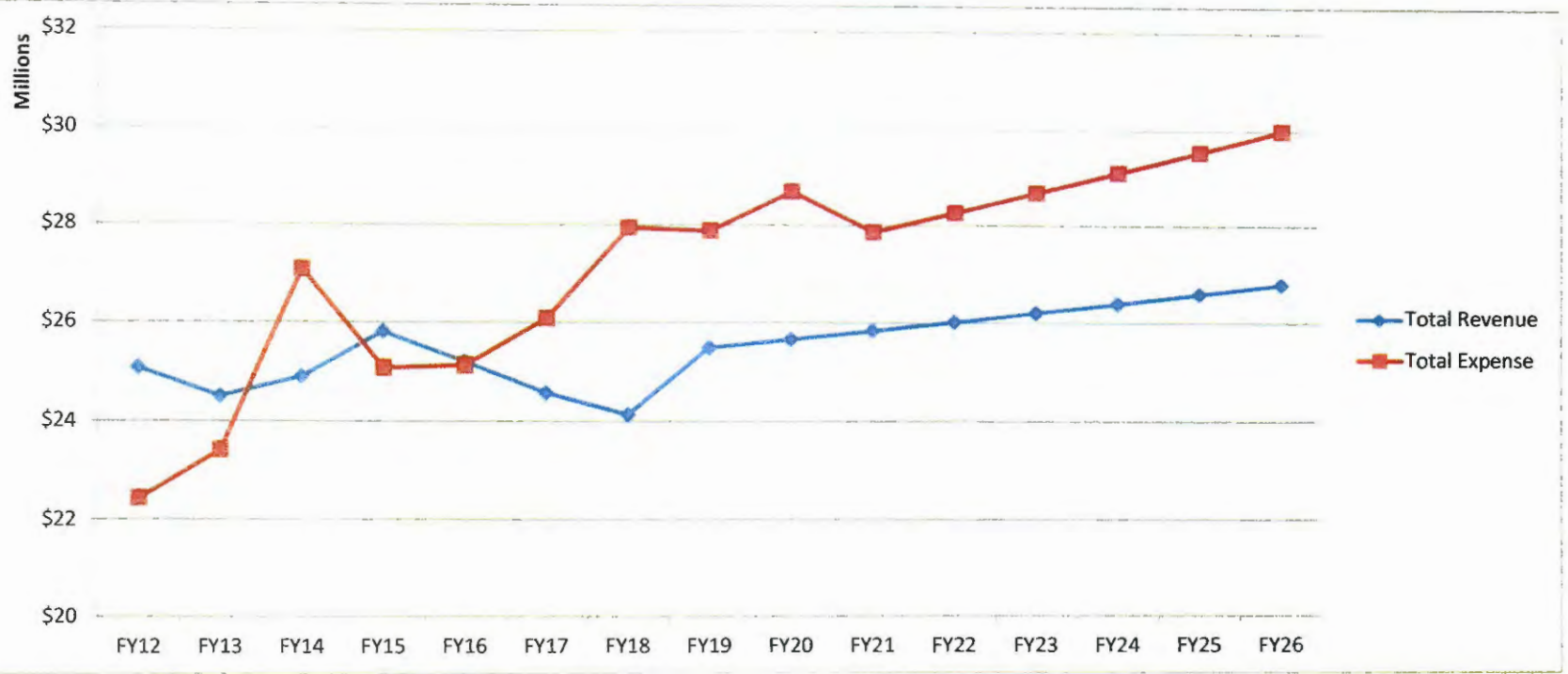
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**ASSUMPTIONS:**

1. Property Tax increase FY 2019
2. Property Tax increase subsequent years
3. Capital Expenditures FY 2018
4. Capital Expenditures FY 2019
5. Capital Expenditures FY 2020
6. Other revenue flat with recent trend.
7. Personnel costs increase 2% per year
8. Other costs flat with recent trends

	Curent Levy	New Levy	\$ Increase	Per \$100k EAV	Per \$140k EAV	
	0.05	0.49914	0.54914	1,320,754	13.67	20.33
	3.00% This is a combination of EAV increase and CPI increase.					

3. Capital Expenditures FY 2018	2,426,028
4. Capital Expenditures FY 2019	2,120,025
5. Capital Expenditures FY 2020	2,557,525



- Please keep in mind this is a VERY high level analysis, and was performed to confirm and illustrate an observed trend, and inform the Board of this observation.

	Proj FY17	Proj FY21	Proj FY26
General Fund	(842,643)	(2,011,119)	(3,195,489)
Special Revenue	93,798	171,177	9,904
Informational Fee	778,633	716,989	640,612
	<u>29,788</u>	<u>(1,122,953)</u>	<u>(2,544,973)</u>

**Population 104,528 - 208,419**

<u>POPULATION</u>							
<u>District Name</u>	<u>EST 2016</u>	<u>Year</u>	<u>TOTAL EAV</u>	<u>Residential EAV</u>	<u>Commercial EAV</u>	<u>Total Extension</u>	<u>Total Rate</u>
ROCK ISLAND CO	144,784	2015	2,390,291,332	1,483,104,718	495,504,258	\$26,940,668.29	1.75820%
MACON CO	106,550	2015	1,579,073,668	963,609,959	335,272,083	\$21,514,947.61	1.36223%
DEKALB CO	104,528	2015	1,741,385,699	1,084,596,587	305,223,369	\$21,530,492.77	1.23640%
KANKAKEE CO	110,008	2015	1,758,258,357	1,140,527,789	323,100,521	\$20,084,585.20	1.14230%
LASALLE CO	110,642	2015	2,379,365,417	1,099,371,201	300,175,600	\$24,149,673.60	1.02624%
SANGAMON CO	197,499	2015	3,935,419,504	2,697,775,108	941,032,954	\$29,709,798.18	0.96070%
MCLEAN CO	172,418	2015	3,742,983,059	2,337,695,993	958,676,430	\$34,024,059.27	0.91836%
CHAMPAIGN CO	208,419	2015	3,600,615,388	2,133,629,685	1,057,172,620	\$31,281,287.21	0.86720%
PEORIA CO	185,006	2015	3,360,302,381	2,254,967,756	797,218,484	\$27,050,434.18	0.80500%
KENDALL CO	124,695	2015	2,638,618,544	2,142,955,920	297,671,045	\$20,869,625.65	0.79093%
TAZEWELL CO	134,385	2015	2,563,849,358	1,840,408,940	430,507,823	\$12,784,891.22	0.54914%
Tazewell on Original Chart							0.49866%

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8. Other costs flat with recent trends

	Curent Levy	New Levy	\$ Increase	Per \$100k EAV	Per \$140k EAV
1. Property Tax increase FY 2019	0.10	0.49914	0.59914	2,641,509	27.33
2. Property Tax increase subsequent years	3.00% This is a combination of EAV increase and CPI increase.				

2,426,028  
2,120,025  
2,557,525



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	Proj FY17	Proj FY21	Proj FY26
General Fund	(842,643)	(609,931)	(1,571,128)
Special Revenue	93,798	171,177	9,904
Informational Fee	778,633	716,989	640,612
	<u>29,788</u>	<u>278,235</u>	<u>(920,612)</u>

## Population 104,528 - 208,419

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MACON CO	106,550	2015	1,579,073,668	963,609,959	335,272,083	\$21,514,947.61	1.36223%
DEKALB CO	104,528	2015	1,741,385,699	1,084,596,587	305,223,369	\$21,530,492.77	1.23640%
KANKAKEE CO	110,008	2015	1,758,258,357	1,140,527,789	323,100,521	\$20,084,585.20	1.14230%
LASALLE CO	110,642	2015	2,379,365,417	1,099,371,201	300,175,600	\$24,149,673.60	1.02624%
SANGAMON CO	197,499	2015	3,935,419,504	2,697,775,108	941,032,954	\$29,709,798.18	0.96070%
MCLEAN CO	172,418	2015	3,742,983,059	2,337,695,993	958,676,430	\$34,024,059.27	0.91836%
CHAMPAIGN CO	208,419	2015	3,600,615,388	2,133,629,685	1,057,172,620	\$31,281,287.21	0.86720%
PEORIA CO	185,006	2015	3,360,302,381	2,254,967,756	797,218,484	\$27,050,434.18	0.80500%
KENDALL CO	124,695	2015	2,638,618,544	2,142,955,920	297,671,045	\$20,869,625.65	0.79093%
TAZEWELL CO	134,385	2015	2,563,849,358	1,840,408,940	430,507,823	\$12,784,891.22	0.59914%
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8. Other costs flat with recent trends

	Curent Levy	New Levy	\$ Increase	Per \$100k EAV	Per \$140k EAV
	0.15	0.49914	3,962,263	41.00	61.00
	3.00% This is a combination of EAV increase and CPI increase.				



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	Proj FY17	Proj FY21	Proj FY26
General Fund	(842,643)	791,257	53,234
Special Revenue	93,798	171,177	9,904
Informational Fee	778,633	716,989	640,612
	<u>29,788</u>	<u>1,679,424</u>	<u>703,750</u>

## Population 104,528 - 208,419

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<u>District Name</u>	<u>EST 2016</u>	<u>Year</u>	<u>TOTAL EAV</u>	<u>Residential EAV</u>	<u>Commercial EAV</u>	<u>Total Extension</u>	<u>Total Rate</u>
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KANKAKEE CO	110,008	2015	1,758,258,357	1,140,527,789	323,100,521	\$20,084,585.20	1.14230%
LASALLE CO	110,642	2015	2,379,365,417	1,099,371,201	300,175,600	\$24,149,673.60	1.02624%
SANGAMON CO	197,499	2015	3,935,419,504	2,697,775,108	941,032,954	\$29,709,798.18	0.96070%
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KENDALL CO	124,695	2015	2,638,618,544	2,142,955,920	297,671,045	\$20,869,625.65	0.79093%
TAZEWELL CO	134,385	2015	2,563,849,358	1,840,408,940	430,507,823	\$12,784,891.22	0.64914%
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**All Illinois Counties Tax Rate Comparison  
In Order by Rate**

District Name	POPULATION		TOTAL EAV	Residential EAV	Commercial EAV	Total Extension	Total Rate
	EST 2016	Year					
DUPAGE CO	929,368	2015	33,900,296,790	25,583,305,234	5,728,648,276	\$69,127,225.87	30.50650%
PULASKI CO	5,619	2015	36,522,571	11,844,462	4,194,966	\$1,447,629.25	3.97948%
ALEXANDER CO	6,478	2015	41,217,765	13,257,218	5,331,587	\$1,599,813.72	3.88137%
MONROE CO	34,068	2015	776,531,565	589,352,084	84,528,052	\$7,076,382.97	3.34825%
WILL CO	698,529	2015	18,461,135,662	13,290,685,113	2,145,743,747	\$117,444,234.97	3.26150%
HARDIN CO	4,024	2015	26,567,719	14,689,769	2,178,111	\$799,513.98	3.00933%
LIVINGSTON CO	36,526	2015	672,226,209	302,190,889	92,165,534	\$8,292,134.64	2.26058%
MONTGOMERY CO	28,952	2015	421,498,101	168,142,396	55,695,996	\$5,361,581.46	2.09476%
JASPER CO	9,536	2015	193,964,020	40,655,301	8,990,973	\$3,795,352.18	1.95673%
MASON CO	13,507	2015	184,943,041	89,944,040	10,160,947	\$3,453,668.31	1.91090%
CLAY CO	13,300	2015	144,444,670	52,056,826	17,178,797	\$2,679,029.96	1.85500%
VERMILION CO	78,111	2015	849,944,288	411,111,692	153,844,193	\$12,708,400.68	1.84439%
ROCK ISLAND CO	144,784	2015	2,390,291,332	1,483,104,718	495,504,258	\$26,940,668.29	1.75820%
FULTON CO	35,536	2015	437,006,725	228,165,458	43,259,656	\$7,613,066.83	1.75190%
CASS CO	12,676	2015	147,116,789	61,969,680	22,923,199	\$2,572,292.44	1.74847%
PERRY CO	21,357	2015	194,876,698	104,527,862	18,294,277	\$3,370,002.74	1.72930%
EDWARDS CO	6,523	2015	70,862,954	27,124,430	7,164,951	\$1,217,812.90	1.71855%
MORGAN CO	34,277	2015	540,847,164	278,665,464	88,654,534	\$5,669,194.50	1.69468%
WILLIAMSON CO	67,560	2015	983,503,387	584,501,392	214,741,153	\$16,320,299.58	1.65917%
JACKSON CO	58,870	2015	729,018,900	402,144,503	197,543,317	\$12,000,015.58	1.64605%
SCOTT CO	5,053	2015	66,860,402	16,162,327	4,076,752	\$1,080,674.51	1.63741%
WABASH CO	11,492	2015	138,807,548	78,948,532	15,682,414	\$2,196,072.68	1.58210%
POPE CO	4,157	2015	47,723,877	19,264,315	713,405	\$750,744.31	1.57310%
GALLATIN CO	5,212	2015	61,604,508	15,028,605	3,174,916	\$962,254.26	1.56199%
CALHOUN CO	4,894	2015	67,681,055	29,318,861	8,218,586	\$1,035,792.02	1.53040%
CLARK CO	15,938	2015	202,575,904	110,997,780	29,806,220	\$2,797,693.73	1.50380%
MASSAC CO	14,658	2015	169,439,573	86,117,292	22,410,391	\$2,518,908.38	1.48661%
BOND CO	16,824	2015	213,750,625	110,776,642	23,955,253	\$3,119,912.90	1.47384%
WAYNE CO	16,396	2015	165,536,076	70,380,257	20,067,224	\$1,776,529.86	1.47276%
JOHNSON CO	12,902	2015	118,828,543	67,785,053	11,245,879	\$1,728,121.48	1.45430%
HENDERSON CO	6,869	2015	140,884,987	45,621,783	12,640,637	\$2,024,794.32	1.44289%
MACOUPIN CO	45,908	2015	590,550,424	348,256,983	66,584,379	\$5,034,012.16	1.43877%
WASHINGTON CO	14,154	2015	249,456,151	119,465,792	23,105,089	\$3,600,851.52	1.42984%
STEPHENSON CO	45,624	2015	616,109,180	340,643,300	80,130,797	\$8,674,878.87	1.40801%
LAWRENCE CO	16,377	2015	123,734,625	59,594,046	15,148,333	\$1,738,757.90	1.40529%
SCHUYLER CO	6,923	2015	110,531,312	43,161,904	10,858,007	\$1,523,850.99	1.37866%
UNION CO	17,212	2015	191,853,383	97,136,994	30,703,809	\$2,639,787.43	1.37594%
WHITESIDE CO	56,536	2015	775,715,632	498,831,404	99,377,200	\$9,807,010.71	1.36430%
MACON CO	106,550	2015	1,579,073,668	963,609,959	335,272,083	\$21,514,947.61	1.36223%
MCDONOUGH CO	30,996	2015	421,209,203	193,333,346	69,247,061	\$5,759,612.97	1.35896%
SALINE CO	24,307	2015	247,687,478	121,951,827	53,816,245	\$3,336,870.47	1.34721%

District Name	POPULATION		TOTAL EAV	Residential EAV	Commercial EAV	Total Extension	Total Rate
	EST 2016	Year					
PIKE CO	15,950	2015	218,426,925	76,566,501	27,892,016	\$2,909,206.35	1.33189%
BROWN CO	6,762	2015	81,410,840	29,232,207	18,279,780	\$1,084,294.70	1.33188%
FORD CO	13,575	2015	251,051,460	104,319,170	30,404,786	\$3,335,745.84	1.32871%
KNOX CO	50,938	2015	748,178,881	389,318,948	143,179,291	\$9,909,255.18	1.32445%
HANCOCK CO	18,508	2015	313,922,177	123,119,867	41,700,255	\$3,985,049.57	1.29893%
IROQUOIS CO	28,334	2015	497,165,717	215,078,131	50,687,423	\$6,360,191.30	1.27929%
BOONE CO	53,503	2015	889,481,991	631,946,536	82,426,932	\$11,093,530.45	1.24719%
FRANKLIN CO	39,156	2015	329,855,854	177,355,282	58,950,923	\$4,081,966.20	1.23750%
EDGAR CO	17,566	2015	318,965,392	98,816,124	21,713,521	\$3,694,622.36	1.23700%
DEKALB CO	104,528	2015	1,741,385,699	1,084,596,587	305,223,369	\$21,530,492.77	1.23640%
SHELBY CO	21,717	2015	351,201,643	130,004,514	31,365,185	\$4,254,168.78	1.21528%
RICHLAND CO	15,930	2015	207,766,734	112,089,008	31,667,904	\$2,507,722.42	1.20699%
CLINTON CO	37,729	2015	587,770,383	425,951,086	49,451,173	\$6,582,575.69	1.20026%
COLES CO	52,343	2015	676,704,285	379,136,477	142,455,349	\$8,107,255.67	1.19805%
JODAVIESS CO	21,770	2015	678,284,330	347,988,498	79,442,224	\$6,118,663.70	1.19518%
GREENE CO	13,093	2015	186,985,611	63,744,919	24,665,619	\$2,196,011.72	1.17440%
PUTNAM CO	5,611	2015	145,916,106	72,355,028	8,264,027	\$1,549,625.53	1.16543%
LAKE CO	703,041	2015	23,436,709,963	18,742,201,521	3,586,175,203	\$157,970,943.40	1.15205%
DOUGLAS CO	19,630	2015	359,396,016	164,293,649	34,319,662	\$4,137,007.56	1.15110%
KANKAKEE CO	110,008	2015	1,758,258,357	1,140,527,789	323,100,521	\$20,084,585.20	1.14230%
PIATT CO	16,560	2015	416,073,017	219,269,724	37,373,472	\$4,713,857.66	1.13294%
CRAWFORD CO	19,308	2015	423,871,388	121,337,202	33,074,820	\$4,782,540.87	1.12830%
WINNEBAGO CO	285,873	2015	3,554,854,510	2,550,593,528	646,278,110	\$39,046,521.95	1.09840%
CUMBERLAND CO	10,858	2015	137,379,754	68,312,809	11,694,296	\$1,385,666.30	1.09498%
WHITE CO	14,292	2015	192,314,285	74,143,037	25,535,403	\$2,096,244.92	1.09001%
MOULTRIE CO	14,827	2015	248,145,299	101,272,538	23,353,977	\$2,681,576.89	1.08063%
MCHENRY CO	307,004	2015	7,075,931,695	5,711,573,628	817,005,856	\$76,289,016.04	1.07815%
MARION CO	38,140	2015	393,244,555	192,114,108	84,564,024	\$4,223,210.57	1.07394%
MENARD CO	12,516	2015	270,691,080	166,019,652	17,273,852	\$2,888,003.14	1.06690%
MARSHALL CO	11,939	2015	261,351,548	122,214,898	15,272,551	\$2,756,554.59	1.05471%
LASALLE CO	110,642	2015	2,379,365,417	1,099,371,201	300,175,600	\$24,149,673.60	1.02624%
FAYETTE CO	21,789	2015	219,136,672	91,040,046	24,114,147	\$2,210,705.08	1.00882%
WARREN CO	17,378	2015	301,207,671	106,941,250	32,277,278	\$2,937,955.46	1.00820%
SANGAMON CO	197,499	2015	3,935,419,504	2,697,775,108	941,032,954	\$29,709,798.18	0.96070%
RANDOLPH CO	32,621	2015	459,366,793	196,613,015	44,099,098	\$4,398,666.73	0.95755%
HENRY CO	49,280	2015	841,588,417	487,120,281	72,575,188	\$8,051,476.37	0.95670%
CHRISTIAN CO	33,309	2015	534,523,186	191,358,253	75,356,742	\$4,126,049.67	0.95143%
ST CLAIR CO	262,759	2015	3,414,470,377	2,393,764,782	603,199,242	\$32,044,804.49	0.93850%
STARK CO	5,776	2015	128,656,436	34,914,622	3,778,293	\$1,207,208.09	0.93830%
BUREAU CO	33,359	2015	614,708,232	222,425,397	69,729,895	\$5,727,477.26	0.93172%
HAMILTON CO	8,061	2015	100,165,311	29,255,630	6,389,630	\$927,671.02	0.92614%
MCLEAN CO	172,418	2015	3,742,983,059	2,337,695,993	958,676,430	\$34,024,059.27	0.91836%
DEWITT CO	16,226	2015	552,377,869	122,071,342	31,306,792	\$4,886,633.43	0.89607%
LEE CO	34,251	2015	718,274,387	332,186,694	76,467,536	\$6,302,857.75	0.87750%
CHAMPAIGN CO	208,419	2015	3,600,615,388	2,133,629,685	1,057,172,620	\$31,281,287.21	0.86720%



District Name	POPULATION		TOTAL EAV	Residential EAV	Commercial EAV	Total Extension	Total Rate
	EST 2016	Year					
JERSEY CO	22,025	2015	347,206,012	225,916,156	48,075,639	\$2,999,512.75	0.86390%
CARROLL CO	14,539	2015	339,923,492	203,107,876	21,437,700	\$2,894,958.42	0.85165%
ADAMS CO	66,578	2015	1,099,404,633	698,384,835	209,383,675	\$8,892,864.18	0.80888%
PEORIA CO	185,006	2015	3,360,302,381	2,254,967,756	797,218,484	\$27,050,434.18	0.80500%
OGLE CO	51,273	2015	1,488,237,046	564,673,869	93,552,349	\$11,836,544.52	0.79534%
KENDALL CO	124,695	2015	2,638,618,544	2,142,955,920	297,671,045	\$20,869,625.65	0.79093%
LOGAN CO	29,527	2015	500,391,719	217,876,302	68,584,411	\$3,899,802.85	0.77935%
GRUNDY CO	50,437	2015	1,768,410,022	778,127,359	115,637,744	\$13,514,280.70	0.77595%
MADISON CO	265,759	2015	4,725,900,970	3,270,096,196	771,658,963	\$33,426,297.55	0.70730%
KANE CO	531,715	2015	12,032,362,361	9,066,517,421	1,680,989,128	\$54,570,524.18	0.70380%
JEFFERSON CO	38,460	2015	459,258,937	199,019,010	120,375,990	\$3,172,003.02	0.69068%
EFFINGHAM CO	34,386	2015	653,168,551	386,320,179	124,928,741	\$4,121,689.50	0.63103%
WOODFORD CO	39,140	2015	860,053,726	561,911,035	76,250,041	\$5,249,767.94	0.61040%
COOK CO	5,203,499	2015	132,714,850,419	86,012,268,532	38,707,818,491	\$753,581,505.20	0.58600%
TAZEWELL CO	134,385	2015	2,563,849,358	1,840,408,940	430,507,823	\$12,784,891.22	0.49866%
MERCER CO	15,730	2015	263,307,893	130,562,554	20,953,133	\$3,705,866.37	0.41330%
<b>PROPERTY TAX SOURCE:</b>							
<a href="http://www.revenue.state.il.us/AboutIdor/TaxStats/">www.revenue.state.il.us/AboutIdor/TaxStats/</a>			Property Tax Statistics - Table 28				
<b>POPULATION SOURCE:</b>							
United States Census Bureau QuickFacts data - Population estimates, July 1, 2016, (V2016)							
Sources: U.S. Census Bureau, Population Estimates Program (PEP), Updated annually							
U.S. Census Bureau, 2010 Census of Population, P94-171 Redistricting Data File. Updated every 10 years.							

Page #	Description	Line Item #	Original Budget	Amend to:	\$ Change	Explanation
<b>County General Fund (100)</b>						
33	City Board	Exempt Personnel	100-111-511-048	36,589.00	41,271.00	4,682.00 Additional Job Responsibilities Increase
33	City Board	Dues & Subscriptions	100-111-522-140	17,000.00	13,500.00	(3,500.00) Lowered by Cty Administrator Decrease
33	City Board	Administrator Travel	100-111-533-153	3,500.00	2,500.00	(1,000.00) Lowered by Cty Administrator Decrease
34	Circ Clerk	Clerk Hire	100-121-511-048	986,919.00	804,611.00	(182,308.00) 4 Positions not funded, 2 Moved Decrease
36	St Atty	Legal Secretaries	100-124-511-048	107,886.00	53,310.00	(54,576.00) Vacant Position Not Funded Decrease
36	St Atty	Administrative Personnel	100-124-511-049	145,267.00	70,339.00	(74,928.00) Vacant Position Not Funded Decrease
38	Jury Comm	Jurors Fees	100-125-511-130	72,100.00	50,000.00	(22,100.00) Lowered by Administrator Decrease
38	Jury Comm	Mileage	100-125-533-300	57,300.00	54,000.00	(3,300.00) Lowered by Administrator Decrease
38	Jury Comm	Misc. Equipment	100-125-544-000	3,700.00	27,000.00	23,300.00 Increased by Administrator Increase
40	Auditor	Chief Deputy Auditor	100-151-511-040	65,000.00	-	(65,000.00) Removed Pending HR Committee Decrease
40	Auditor	Part Time	100-151-511-050	2,500.00	2,100.00	(400.00) Reduced to PY Amount Decrease
40	Auditor	Dues & Subscriptions	100-151-522-140	1,500.00	850.00	(650.00) Reduced to PY Amount Decrease
40	Auditor	Consultant	100-151-533-350	3,000.00	600.00	(2,400.00) Reduced to PY Amount Decrease
40	Auditor	Misc. Equipment	100-151-544-000	2,000.00	-	(2,000.00) Removed Pending HR Committee Decrease
41	Cty Clerk	Exempt Personnel	100-152-511-020	147,923.00	151,500.00	3,577.00 Grade Changes per PEC Increase
41	Cty Clerk	Clerk Hire	100-152-511-048	381,108.00	398,899.00	17,791.00 Grade Changes per PEC Increase
41	Cty Clerk	Part Time	100-152-511-050	10,000.00	15,000.00	5,000.00 Increased by Elected Official Increase
43	Treasurer	Part Time	100-155-511-050	20,000.00	15,000.00	(5,000.00) Will be Absorbed in Fee Fund Decrease
44	Assmnts	Department Head	100-157-511-020	72,994.00	72,771.00	(223.00) Salary adjustments Decrease
44	Assmnts	Management/Professional	100-157-511-040	92,123.00	55,949.00	(36,174.00) Full time converted to part time Decrease
44	Assmnts	Part-Time	100-157-511-050	40,400.00	50,400.00	10,000.00 Full time converted to part time Increase
46	Comm Dev	Building Inspector/Code Enforc.	100-161-511-011	51,725.00	55,174.00	3,449.00 Increased by Administrator Increase
46	Comm Dev	Department Head	100-161-511-020	72,270.00	72,089.00	(181.00) Salary adjustments Decrease
47	Bldg Admin	Maintenance Supervisor	100-181-511-047	67,023.00	66,861.00	(162.00) Salary adjustments Decrease
48	Bldg Admin	Capital Projects	100-181-544-100	1,029,500.00	704,000.00	(325,500.00) Moved to Justice Center Budget Decrease
50	Justice Ctr	Capital Projects	100-182-544-100	-	325,500.00	325,500.00 Moved from Bldg Admin Budget Increase
51	Sheriff	Deputies	100-211-511-150	2,398,348.00	2,405,287.00	6,939.00 Increased by Elected Official Increase
51	Sheriff	Correction Officers	100-211-511-151	2,203,452.00	2,114,928.00	(88,524.00) Vacant Positions Not Funded Decrease
53	EMA	Department Head	100-213-511-020	78,065.00	77,875.00	(190.00) Salary adjustments Decrease
54	Court Secur	Salaries	100-214-511-100	504,225.00	514,551.00	10,326.00 Deputies Increased Increase
56	Court Svcs	Probation Officers	100-231-511-040	950,470.00	908,161.00	(42,309.00) Salary removed by Director Decrease
56	Court Svcs	Clerk Hire	100-231-511-048	190,164.00	189,878.00	(286.00) Salary removed by Director Decrease
58	Coroner	Pathology Expense	100-252-533-020	80,500.00	75,500.00	(5,000.00) Reduced to PY Amount Decrease
61	Farm	Field Repairs	100-912-522-090	3,090.00	700.00	(2,390.00) Reduced to PY Amount Decrease
62	Cty Admin	Network Administrator	100-913-511-020	61,505.00	62,107.00	602.00 Salary adjustments Increase
62	Cty Admin	H.R. Generalist	100-913-511-022	92,716.00	51,131.00	(41,585.00) Vacant Position Not Funded Decrease
62	Cty Admin	Finance Director	100-913-511-023	64,783.00	65,000.00	217.00 Salary adjustments Increase
62	Cty Admin	Education/Travel/Training	100-913-533-910	135,348.00	136,908.00	1,560.00 Multiple Changes Increase
62	Cty Admin	Computer Training	100-913-533-911	-	6,000.00	6,000.00 BUCS Training-Moved from ETT Increase
63	Cty Admin	Contingency	100-913-566-000	1,406,829.00	1,380,414.00	(26,415.00) Budget Revisions Decrease
Subtotal				9,777,462.00	9,272,633.00	(567,158.00)



Page #	Description	Line Item #	Original Budget	Amend to:	\$ Change	Explanation	
	<b>IMRF Fund</b>						
109	IMRF	200-901-511-200	2,954,889.00	2,672,117.00	(282,772.00)	Reduced Salaries	Decrease
	<b>Township Bridge Fund</b>						
112	Engineer Consultant		145,048.00	176,289.00	31,241.00	Adjusted by Director	Increase
112	Bridge Construction		669,354.00	669,354.00	-		
			814,402.00	845,643.00	31,241.00		
	<b>County Highway Fund</b>						
115	Maintenance Foreman	202-311-511-046	59,506.00	70,335.00	10,829.00	Mid Point - Open Position	Increase
116	Contingency	202-311-566-000	120,816.00	121,358.00	542.00		Increase
			180,322.00	191,693.00	11,371.00		
	<b>County Motor Fuel Tax Fund</b>						
119	Highway Maintenance	203-311-533-740	2,690,000.00	2,263,100.00	(426,900.00)	Reduced by Director	Decrease
	<b>Animal Control Fund</b>						
135	Kennel Manager	211-411-511-041	31,437.00	32,381.00	944.00	Grade Changes per PEC	Increase
135	Rabies Warden	211-411-511-042	93,725.00	96,537.00	2,812.00	Grade Changes per PEC	Increase
135	Kennel Assistant	211-411-511-043	27,307.00	28,126.00	819.00	Grade Changes per PEC	Increase
135	Clerk Hire	211-411-511-048	61,191.00	63,027.00	1,836.00	Grade Changes per PEC	Increase
135	IMRF	211-411-511-200	32,474.00	34,881.00	2,407.00	Grade Changes per PEC	Increase
135	Social Security	211-411-511-201	21,979.00	24,370.00	2,391.00	Grade Changes per PEC	Increase
136	Contingency	211-411-566-000	28,311.00	28,871.00	560.00	Budget Revisions	Increase
			296,424.00	308,193.00	11,769.00		
	<b>Risk Management Fund</b>						
139	Workers Compensation	219-914-511-230	525,000.00	600,000.00	75,000.00		Increase
139	Property Insurance	219-914-533-501	71,000.00	66,000.00	(5,000.00)		Decrease
139	General Liability	219-914-533-507	206,000.00	207,000.00	1,000.00		Increase
139	Auto Liability	219-914-533-540	27,000.00	25,000.00	(2,000.00)		Decrease
140	Contingency	219-914-566-000	59,350.00	62,800.00	3,450.00		Increase
			888,350.00	960,800.00	72,450.00		
	<b>County Health Fund</b>						
147	Part Time Salaries	222-412-511-050	6,180.00	5,180.00	(1,000.00)	Decreased by Director	Decrease
147	Overtime	222-412-511-070	361.00	1,000.00	639.00	Increased by Director	Increase
148	Contingency	222-412-566-000	100,358.00	100,339.00	(19.00)		Decrease
			106,899.00	106,519.00	(380.00)		
	<b>Social Security Fund</b>						
163	Social Security	224-901-511-201	1,752,291.00	1,651,202.00	(101,089.00)	Reduced Salaries	Decrease

Page #	Description	Line Item #	Original Budget	Amend to:	\$ Change	Explanation
	<b>Treasurer's Automation Fund</b>					
169	Office Supplies	252-155-522-010	8,867.00	11,267.00	2,400.00	Additional Equip Maintenance Increase
	<b>Solid Waste Planning Fund</b>					
172	Solid Waste Plan	254-112-533-130	-	100,000.00	100,000.00	New Item-Board Request
	<b>GIS Fund</b>					
178	IMRF	260-913-511-200	22,066.00	22,265.00	199.00	Payroll Revisions
178	Social Security	260-913-511-201	15,059.00	15,194.00	135.00	Payroll Revisions
			37,125.00	37,459.00	334.00	
		Subtotal	9,729,569.00	9,147,993.00	(581,576.00)	

Page #	Description	Line Item #	Original Budget	Amend to:	\$ Change	Explanation
<b><u>Circuit Clerk Automation</u></b>						
193	IMRF	242-121-511-200	14,010.00	14,208.00	198.00	Payroll Revisions
193	Social Security	242-121-511-201	14,459.00	14,656.00	197.00	Payroll Revisions
			<u>28,469.00</u>	<u>28,864.00</u>	<u>395.00</u>	
<b><u>Recorder Special Document Fund</u></b>						
206	IMRF	248-153-511-200	-	1,682.00	1,682.00	Payroll Revisions
<b><u>Circuit Clerk Child Support</u></b>						
209	IMRF	250-121-511-200	7,711.00	7,794.00	83.00	Payroll Revisions
209	Social Security	250-121-511-201	6,244.00	6,300.00	56.00	Payroll Revisions
			<u>13,955.00</u>	<u>14,094.00</u>	<u>139.00</u>	
<b><u>Circuit Clerk Doc. Storage</u></b>						
218	IMRF	256-121-511-200	15,598.00	19,100.00	3,502.00	Payroll Revisions
218	Social Security	256-121-511-201	11,065.00	13,455.00	2,390.00	Payroll Revisions
			<u>26,663.00</u>	<u>32,555.00</u>	<u>5,892.00</u>	
<b><u>Childrens' Advocacy Fund</u></b>						
224	Director	258-333-511-010	50,388.00	50,725.00	337.00	Payroll Revisions
224	Case Manager	258-333-511-011	35,700.00	35,950.00	250.00	Payroll Revisions
224	Family Advocate	258-333-511-012	33,813.00	35,950.00	2,137.00	Payroll Revisions
224	IMRF	258-333-511-200	15,300.00	13,746.00	(1,554.00)	Payroll Revisions
224	Social Security	258-333-511-201	9,953.00	10,146.00	193.00	Payroll Revisions
			<u>145,154.00</u>	<u>146,517.00</u>	<u>1,363.00</u>	
Subtotal			<u>214,241.00</u>	<u>223,712.00</u>	<u>9,471.00</u>	
Grand Total			<u>19,721,272.00</u>	<u>18,644,338.00</u>	<u>(1,139,263.00)</u>	

Page #	Description	Line Item #	Original Budget	Amend to:	\$ Change	Explanation		
	<u>County General Fund (100)</u>							
29	Cty Clerk	Marriage Licenses	100-000-421-030	28,000.00	44,250.00	16,250.00	Fee Increase	Increase
30	Cty Clerk	Co Clerk Death Certificates	100-000-443-012	65,000.00	79,000.00	14,000.00	Fee Increase	Increase
30	Cty Clerk	Co Clerk Notary Register	100-000-443-013	5,500.00	6,350.00	850.00	Fee Increase	Increase
30	Cty Clerk	Co Clerk Assumed Names	100-000-443-014	2,250.00	2,831.00	581.00	Fee Increase	Increase
31	Cty Clerk	Co Clerk Take Notices	100-000-443-020	6,500.00	9,500.00	3,000.00	Fee Increase	Increase
31	Cty Clerk	Co Clerk Other Income	100-000-443-021	7,000.00	7,325.00	325.00	Fee Increase	Increase
31	Treasurer	Sale in Error Fee	100-000-445-010	-	85,000.00	85,000.00	New Fee	Increase
31	Treasurer	Treas.-Pen & Int. (Del. Taxes)	100-000-446-010	330,000.00	340,000.00	10,000.00	Fee Increase	Increase
31	Sheriff	Sheriff Report Income	100-000-444-030	2,700.00	3,600.00	900.00	Fee Increase	Increase
31	Sheriff	Inmate Medical Refund	100-000-444-080	4,300.00	7,900.00	3,600.00	Fee Increase	Increase
31	Sheriff	Fee to Take Bond	100-000-444-090	47,000.00	62,000.00	15,000.00	Fee Increase	Increase
31	Sheriff	Intake Fee	100-000-444-095	-	15,000.00	15,000.00	New Fee	Increase
		Subtotal		498,250.00	662,756.00	164,506.00		
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	<u>Township Bridge Fund</u>							
111		Twp.Bridge Construction Fees	201-000-449-200	669,354.00	669,354.00	-		
111		Twp. Bridge Engineering Fees	201-000-449-300	145,048.00	-	(145,048.00)	Adjusted by Director	Decrease
				814,402.00	669,354.00	(145,048.00)		
	<u>County Motor Fuel Tax Fund</u>							
118		Motor Fuel	203-000-490-100	385,993.00	172,542.00	(213,451.00)	State reduction	Decrease
	<u>County Health Fund</u>							
145		Fees - Clinic	222-412-445-330	20,000.00	25,000.00	5,000.00	Adjusted by Director	Increase
145		Fees - Immunizations	222-412-445-332	31,000.00	50,000.00	19,000.00	Adjusted by Director	Increase
145		Fees - Hearing & Vision	222-412-445-370	3,500.00	4,500.00	1,000.00	Adjusted by Director	Increase
146		Miscellaneous	222-412-499-010	5,175.00	13,175.00	8,000.00	Adjusted by Director	Increase
153		Misc. Schools	222-416-499-290	700,000.00	690,000.00	(10,000.00)	Adjusted by Director	Decrease
153		Teen Reach Special Funds	222-416-434-210	85,000.00	95,000.00	10,000.00	Adjusted by Director	Increase
				844,675.00	877,675.00	33,000.00		
		Subtotal		2,045,070.00	1,719,571.00	(325,499.00)		
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		Grand Total		2,543,320.00	2,382,327.00	(160,993.00)		

Motion by Member Imig, Second by Member B. Grimm to approve County General Fund - 100.

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**AMENDMENTS TO COUNTY GENERAL FUND – 100**

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Motion by Member Godar, Second by Member Sinn to Increase Line Item 151-511-050 (Part-time Employee) from \$2,100 to \$15,000.

NEW TOTAL \$68,650.00. Motion to Amend Carried by Voice Vote. Members Connett, Harris, Proehl, Sciortino and Wolfe opposed.

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Motion by Member Godar, Second by Member Wolfe to Reduce Line Item 152-544-000 (Misc. Equipment) from \$750,000 to \$670,000.

NEW TOTAL \$1,887,071. Motion to Amend Carried by Voice Vote. Member Harris opposed.

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Per the Finance Director, Contingencies with Amendments, Contingency changes to \$1,377,059.

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Original Motion Carried as amended by Roll Call Vote.

**AYE**

Connett, Donahue, Godar, B. Grimm, Imig, Menold, Neuhauser, Proehl, Rinehart, Sciortino, Sinn and Wolfe

**NAY**

Crawford, Graff and Harris

**ABSENT**

Hall, Holford, Joesting, Mingus, Redlingshafer and Sundell

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**TOTAL FOR COUNTY GENERAL FUND \$29,254,204.**

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Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 07/11/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee
	100 COUNTY GENERAL													
	111 COUNTY BOARD													
	PERSONNEL													
100-111-511-010	BOARD CHAIRMAN SALARY	1.00	1.00	20,999.79	23,772.84	23,772.84	24,722.96	25,711.90	26,483.00	26,483.00	14,915.65	26,483.00	27,277	27,277
100-111-511-020	LIQUOR COMMISSIONER			2,000.00	2,264.00	2,264.00	2,355.00	2,449.00	2,499.00	2,499.00	1,249.50	2,499.00	2,549	2,549
100-111-511-030	DATA IMAGING CLERK				0.00	7,695.84	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-111-511-040	CO. ADMINISTRATOR	1.00	1.00	73,856.46	119,999.37	65,698.80	117,700.62	124,800.04	129,792.00	129,792.00	73,101.36	129,792.00	133,361	133,361
100-111-511-041	CO. ADM VEHICLE ALLOWANCE			2,250.00	3,600.00	1,650.00	3,525.00	3,645.00	3,600.00	3,600.00	1,905.00	3,600.00	3,600	3,600
100-111-511-042	CO. ADM. DEFERRED COMP			1,465.60	4,023.65	1,951.48	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-111-511-043	CO. ADM INSURANCE PREMIUM			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-111-511-048	EXEMPT PERSONNEL	1.00	1.00	58,585.02	29,345.40	30,448.93	35,978.96	34,181.99	36,589.00	36,589.00	20,701.07	36,589.00	36,589	41,271
100-111-511-050	PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-111-511-070	OVERTIME			104.07	379.57	868.92	1,323.60	846.78	1,000.00	1,000.00	261.68	0.00	750	750
100-111-511-080	BOARD SPECIAL PER DIEM			44,148.00	34,200.00	35,460.00	25,380.00	22,020.00	42,800.00	42,800.00	7,680.00	3,200.00	32,800	32,800
100-111-511-090	BOARD SALARY			51,040.00	50,240.00	50,000.00	50,000.00	50,400.00	50,400.00	50,400.00	25,200.00	50,400.00	50,400	50,400
100-111-511-999	SICK & VACATION TIME OFF			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	* TOTAL PERSONNEL	3.00	3.00	254,448.94	267,824.83	219,810.81	260,986.14	264,054.71	293,163.00	293,163.00	145,014.26	252,563.00	287,326	292,008
											49.47%			
	COMMODITIES													
100-111-522-010	OFFICE SUPPLIES			708.71	945.86	574.97	447.45	387.88	300.00	300.00	96.00	300.00	300	300
100-111-522-011	TECHNOLOGY EQUIPMENT			0.00	0.00	13,747.20	770.00	4,920.00	7,600.00	7,600.00	0.00	0.00	7,600	7,600
100-111-522-140	DUES & SUBSCRIPTIONS			9,804.90	12,837.80	15,445.00	10,107.00	11,554.43	12,000.00	12,000.00	7,012.00	17,000.00	17,000	13,500
	* TOTAL COMMODITIES			10,513.61	13,783.66	29,767.17	11,324.45	16,862.31	19,900.00	19,900.00	7,108.00	17,300.00	24,900.00	21,400.00
											35.72%			
	CONTRACTUAL													
100-111-533-150	CONSULTING FEES			8,943.00	43,605.60	60,590.68	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0	0
100-111-533-152	BOARD CHAIRMAN TRAVEL			7,907.46	7,398.67	8,054.31	6,528.68	8,684.51	7,000.00	7,000.00	2,141.11	5,000.00	7,000	7,000
100-111-533-153	ADMINISTRATOR TRAVEL			4,783.27	6,711.42	0.00	1,002.69	336.62	3,500.00	3,500.00	225.00	3,500.00	3,500	2,500
100-111-533-154	RECRUITMENT/RELOCATION EXP			15,691.91	495.00	12,266.06	5,522.36	0.00	0.00	0.00	0.00	0.00	0	0
100-111-533-155	STRATEGIC PLANNING			4,574.96	364.46	0.00	18.68	0.00	0.00	0.00	0.00	0.00	0	0
100-111-533-300	MILEAGE			17,268.17	16,268.42	14,234.86	10,426.14	9,795.77	16,200.00	16,200.00	3,477.83	12,000.00	12,000	12,000
100-111-533-400	LEGAL NOTICES			195.40	307.40	0.00	223.20	495.00	400.00	400.00	0.00	0.00	0	0
100-111-533-710	OFFICE EQUIP. MAINT.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	* TOTAL CONTRACTUAL			59,364.17	75,150.97	95,145.91	23,721.75	19,311.90	32,100.00	32,100.00	5,843.94	20,500.00	22,500.00	21,500.00
											18.21%			
	CAPITAL OUTLAY													
100-111-544-000	MISC. EQUIPMENT			0.00	0.00	293.98	3,823.91	0.00	0.00	0.00	0.00	0.00	0	0
	*TOTAL CAPITAL OUTLAY			0.00	0.00	293.98	3,823.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!			
	* TOTAL NON-PERSONNEL			69,877.78	88,934.63	125,207.06	38,870.11	36,174.21	52,000.00	52,000.00	12,951.94	37,800.00	47,400.00	42,900.00
											24.91%			
	* ENTIRE BUDGET TOTAL	3.00	3.00	324,326.72	356,759.46	345,017.87	299,856.25	300,228.92	345,163.00	345,163.00	157,966.20	290,363.00	334,726.00	334,908.00
											45.77%			

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 07/11/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee
	100 COUNTY GENERAL													
	121 CIRCUIT CLERK													
	PERSONNEL													
100-121-511-010	COUNTY OFFICER	1.00	1.00	72,831.00	74,303.32	75,788.96	80,336.06	85,156.03	87,711.00	87,711.00	49,400.38	87,711.00	90,342	90,342
100-121-511-048	CLERK HIRE	30.00	30.00	730,734.42	748,694.06	824,742.94	924,184.67	982,834.81	986,919.00	986,919.00	535,325.52	986,919.00	986,919	804,611
100-121-511-050	PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-121-511-070	OVERTIME			0.00	0.00	0.00	534.82	38.98	0.00	0.00	1,788.52	1,789.00	0	0
	* TOTAL PERSONNEL	31.00	31.00	803,565.42	822,997.38	900,531.90	1,005,055.55	1,068,029.82	1,074,630.00	1,074,630.00	586,514.42	1,076,419.00	1,077,261.00	894,953.00
											54.58%			
	COMMODITIES													
100-121-522-010	OFFICE SUPPLIES			1,447.44	965.53	1,257.64	1,345.22	1,448.00	1,000.00	1,000.00	0.00	1,000.00	950	950
100-121-522-030	BOOKS & RECORDS			842.66	1,280.92	1,013.63	1,052.34	715.90	1,100.00	1,100.00	233.18	1,000.00	1,000	1,000
100-121-522-140	DUES & SUBSCRIPTIONS			470.00	505.00	405.00	505.00	541.00	525.00	525.00	525.00	525.00	525	525
	* TOTAL COMMODITIES			2,760.10	2,751.45	2,676.27	2,902.56	2,704.90	2,625.00	2,625.00	758.18	2,525.00	2,475.00	2,475.00
											28.88%			
	CONTRACTUAL SERVICES													
100-121-533-300	MILEAGE			162.06	268.33	309.00	220.78	324.98	0.00	0.00	0.00	0.00	0	0
100-121-533-710	OFFICE EQUIP. MAINT.			0.00	0.00	0.00	20.66	0.00	0.00	0.00	0.00	0.00	0	0
100-121-533-910	SPECIAL AUDIT-PA90-350			9,800.00	4,750.00	7,750.00	7,000.00	7,300.00	7,600.00	7,600.00	7,600.00	7,600.00	7,900	7,900
	* TOTAL CONTRACTUAL			9,962.06	5,018.33	8,059.00	7,241.44	7,624.98	7,600.00	7,600.00	7,600.00	7,600.00	7,900.00	7,900.00
											100.00%			
	CAPITAL OUTLAY													
100-121-544-000	MISC. EQUIPMENT			439.99	0.00	154.73	822.55	606.18	1,000.00	1,000.00	0.00	1,000.00	950	950
	* TOTAL CAPITAL OUTLAY			439.99	0.00	154.73	822.55	606.18	1,000.00	1,000.00	0.00	1,000.00	950.00	950.00
											0.00%			
	* TOTAL NON PERSONNEL			13,162.15	7,769.78	10,890.00	10,966.55	10,936.06	11,225.00	11,225.00	8,358.18	11,125.00	11,325.00	11,325.00
											74.46%			
	* ENTIRE BUDGET	31.00	31.00	816,727.57	830,767.16	911,421.90	1,016,022.10	1,078,965.88	1,085,855.00	1,085,855.00	594,872.60	1,087,544.00	1,088,586.00	906,278.00
											54.78%			

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 07/11/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee
	100 COUNTY GENERAL													
	123 PUBLIC DEFENDER													
	PERSONNEL													
100-123-511-020	DEPARTMENT HEAD	1.00	1.00	149,861.22	149,857.76	149,857.76	149,857.07	150,626.29	149,857.00	149,857.00	84,402.25	149,857.00	149,857	149,857
100-123-511-030	ASSIST. PUBLIC DEFENDERS	14.00	14.00	589,683.39	652,118.10	643,282.08	657,220.97	673,109.48	694,484.00	694,484.00	391,146.42	694,484.00	713,583	713,583
100-123-511-040	ADMINISTRATIVE ASSISTANT	1.00	1.00	0.00	0.00	0.00	0.00	8,901.78	28,832.00	28,832.00	16,957.97	28,832.00	28,832	28,832
	* TOTAL PERSONNEL	16.00	16.00	739,544.61	801,975.86	793,139.84	807,078.04	832,637.55	873,173.00	873,173.00	492,506.64	873,173.00	892,272.00	892,272.00
											56.40%			
	COMMODITIES													
100-123-522-010	OFFICE EXPENSE GRANT			44.09	312.30	11.59	48.88	120.00	530.00	530.00	63.59	400.00	530	530
100-123-522-030	BOOKS & RECORDS GRANT			1,627.96	240.96	454.45	226.00	280.77	400.00	400.00	0.00	400.00	400	400
100-123-522-140	DUES & SUBSCRIPTION			1,152.00	1,162.00	820.00	1,584.00	710.00	1,500.00	1,500.00	1,093.47	1,500.00	1,500	1,500
	* TOTAL COMMODITIES			2,824.05	1,715.26	1,286.04	1,858.88	1,110.77	2,430.00	2,430.00	1,157.06	2,300.00	2,430.00	2,430.00
											47.62%			
	CONTRACTUAL SERVICES													
100-123-533-043	INVESTIGATOR SERVICES			0.00	825.00	0.00	0.00	0.00	1,050.00	1,050.00	250.00	780.00	1,050	1,050
100-123-533-300	MILEAGE GRANT			0.00	150.29	75.04	77.05	210.70	250.00	250.00	0.00	175.00	250	250
100-123-533-910	ED. & TRAINING GRANT			1,424.00	1,585.00	1,445.00	1,530.00	375.00	2,500.00	2,500.00	740.00	2,500.00	2,500	2,500
100-123-533-971	ASST. PUBLIC DEFEND OFFICE			27,200.00	26,006.00	29,100.00	32,000.00	30,924.99	32,000.00	32,000.00	15,800.00	32,000.00	32,000	32,000
	* TOTAL CONTRACTUAL			28,624.00	28,566.29	30,620.04	33,607.05	31,510.69	35,800.00	35,800.00	16,790.00	35,455.00	35,800.00	35,800.00
											46.90%			
	CAPITAL OUTLAY													
100-123-544-000	MISC. EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!			
	* TOTAL NON-PERSONNEL			31,448.05	30,281.55	31,906.08	35,465.93	32,621.46	38,230.00	38,230.00	17,947.06	37,755.00	38,230.00	38,230.00
											46.94%			
	* ENTIRE BUDGET TOTAL	16.00	16.00	770,992.66	832,257.41	825,045.92	842,543.97	865,259.01	911,403.00	911,403.00	510,453.70	910,928.00	930,502.00	930,502.00
											56.01%			



Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 07/11/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee
	100 COUNTY GENERAL													
	124 STATES ATTORNEY													
	PERSONNEL													
100-124-511-010	COUNTY OFFICER	1.00	1.00	166,512.23	166,508.16	166,508.16	166,508.08	166,508.07	166,508.00	166,508.00	93,780.41	166,508.00	166,508	166,508
100-124-511-030	ASSIST. STATES ATTORNEYS	16.00	16.00	990,426.97	1,048,499.54	1,144,667.91	1,174,927.37	1,129,160.23	1,233,420.00	1,233,420.00	650,324.60	1,300,000.00	1,321,339	1,321,339
100-124-511-043	INVESTIGATORS	3.00	3.00	78,884.45	88,482.28	91,742.20	102,593.34	98,921.57	137,117.00	137,117.00	54,043.79	120,000.00	138,412	138,412
100-124-511-044	VICTIM WITNESS SERVICES	5.00	5.00	148,293.60	188,559.47	196,936.48	208,633.44	218,604.25	227,396.00	227,396.00	127,156.32	227,396.00	233,648	233,648
100-124-511-048	LEGAL SECRETARIES	3.00	3.00	54,077.64	58,683.23	74,900.14	38,451.57	52,351.07	105,000.00	105,000.00	29,238.27	70,000.00	107,886	53,310
100-124-511-049	ADMINISTRATIVE PERSONNEL	2.00	2.00	156,464.83	130,100.64	101,855.35	95,901.30	63,935.05	141,915.00	141,915.00	38,161.52	140,000.00	145,267	70,339
100-124-511-050	PART-TIME			17,112.42	12,814.00	8,850.15	11,662.00	0.00	5,000.00	5,000.00	0.00	1,500.00	5,000	5,000
100-124-511-070	OVERTIME			0.00	53.76	0.00	203.70	60.88	1,500.00	1,500.00	336.86	500.00	1,500	1,500
100-124-511-170	CASEWORK ASSISTANT	0.35	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	* TOTAL PERSONNEL	30.35	30.35	1,611,772.14	1,693,701.08	1,785,460.39	1,798,880.80	1,729,541.12	2,017,856.00	2,017,856.00	993,041.77	2,025,904.00	2,119,560.00	1,990,056.00
											49.21%			
	COMMODITIES													
100-124-522-010	OFFICE SUPPLIES			2,324.68	1,329.93	2,634.34	3,471.99	3,328.65	4,400.00	4,400.00	192.14	4,400.00	4,400	4,400
100-124-522-030	BOOKS & RECORDS			14,448.49	15,360.64	14,039.88	14,676.45	13,773.86	13,500.00	13,500.00	4,926.79	13,500.00	13,500	13,500
100-124-522-140	PROF. DUES AND INSURANCE			6,638.00	4,300.60	6,441.29	7,062.80	8,189.40	8,500.00	8,500.00	7,917.42	8,500.00	8,500	8,500
	* TOTAL COMMODITIES			23,411.17	20,991.17	23,115.51	25,211.24	25,291.91	26,400.00	26,400.00	13,036.35	26,400.00	26,400.00	26,400.00
											49.38%			
	CONTRACTUAL SERVICES													
100-124-533-000	CONTRACTUAL SERVICE			2,519.16	2,647.01	0.00	4,923.26	0.00	4,200.00	4,200.00	0.00	2,000.00	4,200	4,200
100-124-533-010	LEADS/SECRETARY OF STATE			2,151.99	1,499.99	0.00	2,400.00	1,809.36	2,000.00	2,000.00	0.00	2,000.00	2,000	2,000
100-124-533-050	LEGAL SERVICES			56,318.05	83,194.01	185,300.76	232,751.66	131,951.74	165,000.00	165,000.00	89,592.55	165,000.00	165,000	165,000
100-124-533-140	COURT REPORTING FEES			14,739.60	13,616.25	12,912.12	12,894.00	13,476.50	15,000.00	15,000.00	7,584.00	15,000.00	15,000	15,000
100-124-533-170	WITNESS FEES			1,981.75	1,258.77	617.86	89.45	523.80	5,000.00	5,000.00	362.80	1,200.00	5,000	5,000
100-124-533-300	MILEAGE			0.00	0.00	216.58	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000	1,000
100-124-533-330	EXTRADITION			2,657.61	1,104.15	-400.00	552.72	2,901.15	4,000.00	4,000.00	0.00	2,000.00	4,000	4,000
100-124-533-400	LEGAL NOTICES			4,167.54	2,320.50	3,839.16	3,487.38	3,214.29	5,000.00	5,000.00	2,568.54	5,000.00	5,000	5,000
100-124-533-700	VEHICLE MAINTENANCE			265.03	309.75	447.56	811.67	472.12	1,000.00	1,000.00	919.54	1,000.00	1,000	1,000
100-124-533-710	OFFICE EQUIP. MAINT.			0.00	0.00	0.00	0.00	182.64	1,000.00	1,000.00	750.00	1,000.00	1,000	1,000
100-124-533-900	TRAVEL			12.25	0.00	172.30	578.35	1,215.73	1,000.00	1,000.00	124.97	400.00	1,000	1,000
	* TOTAL CONTRACTUAL			84,812.98	105,950.43	203,106.34	258,488.49	155,747.33	204,200.00	204,200.00	101,902.40	194,600.00	204,200.00	204,200.00
											49.90%			

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 07/11/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee
	<b>CAPITAL OUTLAY</b>													
100-124-544-000	MISC. EQUIPMENT			1,972.71	2,765.21	490.86	2,763.19	2,304.51	2,000.00	2,000.00	339.98	2,000.00	2,000	2,000
	*TOTAL CAPITAL OUTLAY			1,972.71	2,765.21	490.86	2,763.19	2,304.51	2,000.00	2,000.00	339.98	2,000.00	2,000.00	2,000.00
											17.00%			
	<b>MISCELLANEOUS</b>													
100-124-555-000	DRUG ENFORCEMENT EXP.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	* TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!			
	* TOTAL NON-PERSONNEL			110,196.86	129,706.81	226,712.71	286,462.92	183,343.75	232,600.00	232,600.00	115,278.73	223,000.00	232,600.00	232,600.00
											49.56%			
	* ENTIRE BUDGET TOTAL	30.35	30.35	1,721,969.00	1,823,407.89	2,012,173.10	2,085,343.72	1,912,884.87	2,250,456.00	2,250,456.00	1,108,320.50	2,248,904.00	2,352,160.00	2,222,656.00
											49.25%			

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 07/11/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee
	100 COUNTY GENERAL													
	125 JURY COMMISSION													
	PERSONNEL													
100-125-511-020	DEPARTMENT HEAD	1.00	1.00	59,754.31	59,313.29	60,649.56	69,270.19	63,484.42	63,561.00	63,561.00	36,988.47	63,561.00	65,310	65,310
100-125-511-021	COMMISSIONERS	2.00	2.00	2,790.00	3,825.00	3,900.00	3,915.00	3,090.00	3,900.00	3,900.00	1,125.00	3,900.00	3,900	3,900
100-125-511-050	PART-TIME	0.88	0.88	18,814.90	16,538.70	15,630.23	19,674.92	20,325.23	22,500.00	22,500.00	12,246.56	22,500.00	22,725	22,725
100-125-511-130	JURORS FEES			49,526.62	43,570.00	33,720.40	52,562.24	86,665.00	70,000.00	70,000.00	15,292.10	70,000.00	72,100	50,000
	* TOTAL PERSONNEL	3.88	3.88	130,885.83	123,246.99	113,900.19	145,422.35	173,564.65	159,961.00	159,961.00	65,652.13	159,961.00	164,035.00	141,935.00
											41.04%			
	COMMODITIES													
100-125-522-010	OFFICE SUPPLIES			6,801.81	5,804.12	6,943.13	1,772.29	5,437.31	6,300.00	6,300.00	580.96	6,000.00	6,300	6,300
100-125-522-030	BOOKS & RECORDS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	* TOTAL COMMODITIES			6,801.81	5,804.12	6,943.13	1,772.29	5,437.31	6,300.00	6,300.00	580.96	6,000.00	6,300.00	6,300.00
											9.22%			
	CONTRACTUAL SERVICES													
100-125-533-300	MILEAGE			62,280.44	58,079.55	42,585.72	17,606.36	3,588.44	60,000.00	60,000.00	18,986.17	50,000.00	57,300	54,000
100-125-533-350	JURORS PARKING			1,584.00	1,152.00	296.00	496.00	104.00	1,500.00	1,500.00	0.00	500.00	1,500	1,500
100-125-533-710	OFFICE EQUIP. MAINT.			648.00	648.00	648.00	648.00	648.00	1,000.00	1,000.00	324.00	1,000.00	1,000	1,000
	* TOTAL CONTRACTUAL			64,512.44	59,879.55	43,529.72	18,750.36	4,340.44	62,500.00	62,500.00	19,310.17	51,500.00	59,800.00	56,500.00
											30.90%			
	CAPITAL OUTLAY													
100-125-544-000	MISC. EQUIPMENT			0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	3,700	27,000
	*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	3,700.00	27,000.00
											0.00%			
	*NON PERSONNEL TOTAL			71,314.25	65,683.67	50,472.85	20,522.65	9,777.75	69,800.00	69,800.00	19,891.13	58,500.00	69,800.00	89,800.00
											28.50%			
	*ENTIRE BUDGET	3.88	3.88	202,200.08	188,930.66	164,373.04	165,945.00	183,342.40	229,761.00	229,761.00	85,543.26	218,461.00	233,835.00	231,735.00
											37.23%			

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 07/11/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee
	100 COUNTY GENERAL													
	150 EXTERNAL AUDIT													
	CONTRACTUAL SERVICES													
100-150-533-100	EXTERNAL AUDIT FEE			56,100.00	96,200.00	91,100.00	78,300.00	79,750.00	81,250.00	81,250.00	73,300.00	81,250.00	82,650	82,650
100-150-533-101	BUDGET PREPARATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-150-533-110	SINGLE AUDIT			670.00	1,405.00	605.00	685.00	468.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000	2,000
100-150-533-140	GASB /CONSULTING			25,000.00	0.00	4,500.00	1,771.25	9,910.00	7,000.00	7,000.00	0.00	0.00	5,000	5,000
100-150-533-145	IMPLEMENTATION RISK ASSESS.			14,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-150-533-150	CONSULTANT			0.00	1,700.00	0.00	450.00	0.00	1,750.00	1,750.00	552.50	552.50	1,000	1,000
	*TOTAL CONTRACTUAL			96,070.00	99,305.00	96,205.00	81,206.25	90,128.00	92,000.00	92,000.00	75,852.50	83,802.50	90,650.00	90,650.00
											82.45%			
	*ENTIRE BUDGET	0.00	0.00	96,070.00	99,305.00	96,205.00	81,206.25	90,128.00	92,000.00	92,000.00	75,852.50	83,802.50	90,650.00	90,650.00
											82.45%			

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 07/11/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee
	100 COUNTY GENERAL													
	151 AUDITOR													
	PERSONNEL													
100-151-511-010	COUNTY OFFICER	1.00	1.00	67,119.31	68,477.50	69,846.14	71,244.13	72,669.10	50,000.00	50,000.00	28,160.94	50,000.00	51,500	51,500
100-151-511-030	ASSISTANT DEPUTY AUDITOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-151-511-040	CHIEF DEPUTY AUDITOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000	0
100-151-511-048	CLERK HIRE	0.00	0.00	51,827.05	53,517.80	45,956.43	70,070.85	72,694.99	0.00	0.00	0.00	0.00	0	0
100-151-511-050	PART-TIME	0.19	0.19	0.00	0.00	2,405.00	0.00	0.00	2,100.00	2,100.00	960.75	2,100.00	2,500	2,100
100-151-511-070	OVERTIME			94.06	171.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	*TOTAL PERSONNEL	1.19	1.19	119,040.42	122,166.83	118,207.57	141,314.98	145,364.09	52,100.00	52,100.00	29,121.69	52,100.00	119,000.00	53,600.00
											55.90%			
	COMMODITIES													
100-151-522-010	OFFICE SUPPLIES			0.00	0.00	0.00	0.00	70.73	500.00	300.00	82.98	300.00	500	500
100-151-522-140	DUES & SUBSCRIPTIONS			400.00	513.95	500.00	500.00	500.00	650.00	850.00	819.99	850.00	1,500	850
	*TOTAL COMMODITIES			400.00	513.95	500.00	500.00	570.73	1,150.00	1,150.00	902.97	1,150.00	2,000.00	1,350.00
											78.52%			
	CONTRACTUAL SERVICE													
100-151-533-300	MILEAGE			31.86	13.79	0.00	72.48	26.25	75.00	75.00	0.00	75.00	100	100
100-151-533-350	CONSULTANT			0.00	0.00	1,400.00	550.00	575.00	0.00	0.00	0.00	0.00	3,000	600
100-151-533-400	LEGAL NOTICES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100	100
	* TOTAL CONTRACTUAL			31.86	13.79	1,400.00	622.48	601.25	75.00	75.00	0.00	75.00	3,200.00	800.00
											0.00%			
	CAPITAL OUTLAY													
100-151-544-000	MISC. EQUIPMENT			0.00	0.00	149.99	0.00	0.00	0.00	0.00	0.00	0.00	2,000	0
	*TOTAL CAPITAL OUTLAY			0.00	0.00	149.99	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
											#DIV/0!			
	* NON PERSONNEL TOTAL			431.86	527.74	2,049.99	1,122.48	1,171.98	1,225.00	1,225.00	902.97	1,225.00	7,200.00	2,150.00
											73.71%			
	* ENTIRE BUDGET	1.19	1.19	119,472.28	122,694.57	120,257.56	142,437.46	146,536.07	53,325.00	53,325.00	30,024.66	53,325.00	126,200.00	55,750.00
											56.31%			

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 07/11/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee
	100 COUNTY GENERAL													
	152 COUNTY CLERK/ELECTIONS													
	PERSONNEL													
100-152-511-010	COUNTY OFFICER	1.00	1.00	64,970.50	65,565.92	67,603.90	73,011.10	77,391.92	80,487.59	80,487.59	45,332.30	80,487.59	83,707	83,707
100-152-511-020	EXEMPT PERSONNEL	4.00	3.00	108,593.05	115,464.84	161,886.47	178,852.80	181,461.89	187,901.00	187,901.00	105,771.92	187,901.00	147,923	151,500
100-152-511-040	CHIEF CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-152-511-048	CLERK HIRE	11.75	11.75	194,276.85	205,627.95	320,925.95	347,826.93	357,751.82	381,108.00	381,108.00	199,454.71	381,108.00	381,108	398,899
100-152-511-050	PART-TIME	1.50	1.50	3,269.18	2,172.91	3,170.47	8,485.02	13,486.36	3,000.00	5,000.00	4,788.26	4,788.26	10,000	15,000
100-152-511-060	ELECTION JUDGES			153,433.25	51,630.00	140,993.50	85,028.00	153,869.44	80,000.00	74,000.00	48,025.00	48,025.00	148,500	148,500
100-152-511-070	OVER TIME			15,739.54	2,750.79	11,145.79	12,109.87	19,082.99	3,000.00	7,000.00	6,132.20	6,500.00	15,000	15,000
100-152-511-999	SICK & VACATION TIME OFF			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	* TOTAL PERSONNEL	18.25	17.25	540,282.37	443,212.41	705,726.08	705,313.72	803,044.42	735,496.59	735,496.59	409,504.39	708,809.85	786,238.00	812,606.00
											55.68%			
	COMMODITIES													
100-152-522-010	OFFICE SUPPLIES			1,117.49	716.92	1,291.43	2,037.45	2,049.88	1,500.00	1,500.00	188.40	1,000.00	1,000	1,000
100-152-522-030	BOOKS & RECORDS			1,327.11	1,145.18	557.30	331.24	219.00	300.00	300.00	219.00	219.00	0	0
100-152-522-080	ELECTION SUPPLIES			223,735.21	194,395.77	224,079.75	286,646.94	305,374.62	260,000.00	260,000.00	192,013.12	260,000.00	325,000	325,000
100-152-522-140	DUES & SUBSCRIPTIONS			385.00	345.00	445.00	405.00	405.00	500.00	500.00	0.00	0.00	500	500
	* TOTAL COMMODITIES			226,564.81	196,602.87	226,373.48	289,420.63	308,048.50	262,300.00	262,300.00	192,420.52	261,219.00	326,500.00	326,500.00
											73.36%			
	CONTRACTUAL SERVICE													
100-152-533-000	CONTRACTUAL SERVICES				0.00	2,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-152-533-010	COMPUTER SERVICE			46,270.00	23,135.00	46,270.00	46,270.00	44,490.00	44,490.00	44,490.00	44,490.00	44,490.00	44,490	44,490
100-152-533-300	MILEAGE			5,172.55	2,887.81	5,897.71	4,945.74	5,503.23	3,000.00	3,000.00	2,190.95	2,500.00	6,000	6,000
100-152-533-410	PRINTING			26,786.38	25,116.19	27,187.31	26,139.43	25,657.24	26,500.00	26,500.00	8,743.10	26,500.00	26,500	26,500
100-152-533-710	OFFICE EQUIP. MAINT.			917.00	917.00	944.51	972.85	975.00	975.00	975.00	975.00	975.00	975	975
100-152-533-720	ELECTIONS EQUIPMENT MAINT			18,611.20	17,170.46	17,000.46	17,000.46	17,000.46	17,500.00	17,500.00	17,000.46	17,000.46	0	0
	* TOTAL CONTRACTUAL			97,757.13	69,226.46	97,299.99	95,328.48	93,625.93	92,465.00	92,465.00	73,399.51	91,465.46	77,965.00	77,965.00
											79.38%			
	CAPITAL OUTLAY													
100-152-544-000	MISC. EQUIPMENT			1,235.93	449.00	459.14	0.00	4,258.99	0.00	0.00	0.00	0.00	750,000	750,000
100-152-544-100	HAVA GRANT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-152-544-200	HAVA GRANT 2			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-152-544-300	HAVA GRANT 3			57,480.24	28,244.39	29,418.22	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-152-544-400	HAVA GRANT 4			0.00	0.00	0.00	0.00	5,270.25	0.00	0.00	0.00	0.00	0	0
	*TOTAL CAPITAL OUTLAY			58,716.17	28,693.39	29,877.36	0.00	9,529.24	0.00	0.00	0.00	0.00	750,000.00	750,000.00
											#DIV/0!			
	* TOTAL NON-PERSONNEL			383,038.11	294,522.72	353,550.83	384,749.11	411,203.67	354,765.00	354,765.00	265,820.03	352,684.46	1,154,465.00	1,154,465.00
											74.93%			
	* ENTIRE BUDGET TOTAL	18.25	17.25	923,320.48	737,735.13	1,059,276.91	1,090,062.83	1,214,248.09	1,090,261.59	1,090,261.59	675,324.42	1,061,494.31	1,940,703.00	1,967,071.00
											61.94%			

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 07/11/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee
	100 COUNTY GENERAL													
	153 RECORDER OF DEEDS													
	PERSONNEL													
100-153-511-010	COUNTY OFFICER	0.00	0.00	64,280.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-153-511-020	EXEMPT PERSONNEL	0.00	0.00	0.00	36,603.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-153-511-048	CLERK HIRE	0.00	0.00	93,557.33	103,067.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-153-511-050	PART-TIME	0.00	0.00	10,950.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	* TOTAL PERSONNEL	0.00	0.00	168,788.55	139,671.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!			
	COMMODITIES													
100-153-522-010	OFFICE SUPPLIES			732.82	1,063.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-153-522-030	BOOKS & RECORDS			4,601.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-153-522-140	DUES & SUBSCRIPTIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	* TOTAL COMMODITIES			5,333.82	1,063.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!			
	CONTRACTUAL SERVICES													
100-153-533-300	MILEAGE			532.80	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-153-533-710	OFFICE EQUIP. MAINT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-153-533-720	PRINT TRACKING CONTRACT			3,975.00	2,693.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-153-533-940	STATE REVENUE STAMPS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-153-533-982	REIMBURSEMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	* TOTAL CONTRACTUAL			4,507.80	3,193.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!			
	CAPITAL OUTLAY													
100-153-544-000	MISC. EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!			
	* TOTAL NON-PERSONNEL			9,841.62	4,256.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!			
	* ENTIRE BUDGET TOTAL	0.00	0.00	178,630.17	143,928.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!			

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 07/11/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee
	100 COUNTY GENERAL													
	155 TREASURER & TAX EXT													
	PERSONNEL													
100-155-511-010	COUNTY OFFICER	1.00	1.00	64,970.50	65,731.61	67,603.90	71,659.12	75,959.04	78,996.88	78,996.88	44,492.49	78,996.88	82,157	82,157
100-155-511-020	MGMT./PROFESSIONAL	2.00	2.00	85,065.02	88,474.89	96,831.04	102,731.49	105,777.79	110,011.00	110,011.00	61,952.23	110,011.00	113,035	113,035
100-155-511-048	CLERK HIRE	4.00	4.00	84,382.13	110,608.00	117,325.13	122,470.71	134,229.67	137,728.00	137,728.00	77,583.01	137,728.00	137,728	137,728
100-155-511-050	PART-TIME	0.30	0.30	10,224.88	0.00	2,141.25	4,238.71	5,293.69	5,305.00	5,305.00	2,684.47	11,300.00	20,000	15,000
100-155-511-070	OVERTIME PREMIUM			1,071.61	684.68	581.94	1,016.13	1,021.33	2,065.00	2,065.00	456.77	11,300.00	2,065	2,065
	* TOTAL PERSONNEL	7.30	7.30	245,714.14	265,499.18	284,483.26	302,116.16	322,281.52	334,105.88	334,105.88	187,168.97	349,335.88	354,985.00	349,985.00
											56.02%			
	COMMODITIES													
100-155-522-010	OFFICE SUPPLIES			1,538.20	1,657.54	1,511.86	2,037.12	1,238.71	1,066.00	1,066.00	776.53	1,066.00	1,066	1,066
100-155-522-030	BOOKS & RECORDS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-155-522-140	DUES & SUBSCRIPTIONS			500.00	500.00	500.00	500.00	500.00	700.00	700.00	500.00	700.00	700	700
	* TOTAL COMMODITIES			2,038.20	2,157.54	2,011.86	2,537.12	1,738.71	1,766.00	1,766.00	1,276.53	1,766.00	1,766.00	1,766.00
											72.28%			
	CONTRACTUAL SERVICES													
100-155-533-300	MILEAGE			66.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-155-533-400	LEGAL NOTICES			4,317.50	3,106.90	3,531.28	3,082.06	4,402.85	6,206.00	6,206.00	1,248.60	6,206.00	6,206	6,206
100-155-533-710	OFFICE EQUIP. MAINT.			5,186.20	4,907.00	4,686.20	4,534.70	5,903.25	7,800.00	7,800.00	5,155.20	7,800.00	7,800	7,800
	* TOTAL CONTRACTUAL			9,570.30	8,013.90	8,217.48	7,616.76	10,306.10	14,006.00	14,006.00	6,403.80	14,006.00	14,006.00	14,006.00
											45.72%			
	CAPITAL OUTLAY													
100-155-544-000	MISC. EQUIPMENT			649.92	649.92	0.00	4,193.99	4,318.00	2,223.00	2,223.00	0.00	2,223.00	2,223	2,223
	*TOTAL CAPITAL OUTLAY			649.92	649.92	0.00	4,193.99	4,318.00	2,223.00	2,223.00	0.00	2,223.00	2,223.00	2,223.00
											0.00%			
	* TOTAL NON-PERSONNEL			12,258.42	10,821.36	10,229.34	14,347.87	16,362.81	17,995.00	17,995.00	7,680.33	17,995.00	17,995.00	17,995.00
											42.68%			
	* ENTIRE BUDGET TOTAL	7.30	7.30	257,972.56	276,320.54	294,712.60	316,464.03	338,644.33	352,100.88	352,100.88	194,849.30	367,330.88	372,980.00	367,980.00
											55.34%			



Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 07/11/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee
	100 COUNTY GENERAL													
	157 ASSESSMENTS													
	PERSONNEL													
100-157-511-020	DEPARTMENT HEAD	0.80	0.80	57,836.59	60,817.13	64,375.74	66,317.50	69,033.87	71,040.00	71,040.00	40,011.33	71,040.00	72,994	72,771
100-157-511-030	OFFICE MANAGER/SALES ANALYST	1.00	1.00	27,707.88	26,970.99	26,469.65	33,447.85	34,446.67	35,344.00	35,344.00	19,911.15	35,344.00	35,344	35,344
100-157-511-040	MANAGEMENT/PROFESSIONAL	2.00	1.00	61,677.96	65,147.43	73,283.91	78,826.80	86,306.34	89,657.00	89,657.00	50,496.85	89,657.00	92,123	55,949
100-157-511-048	CLERK HIRE	3.00	3.00	77,908.12	70,185.95	72,665.30	80,831.47	83,894.13	90,428.00	90,428.00	48,594.40	90,428.00	82,822	82,822
100-157-511-050	PART-TIME	1.00	1.00	20,835.46	20,116.46	33,330.31	44,994.06	32,876.17	40,000.00	40,000.00	11,660.34	40,000.00	40,400	50,400
100-157-511-070	OVERTIME			10.73	10.95	121.35	0.00	103.36	500.00	500.00	0.00	500.00	500	500
	* TOTAL PERSONNEL	7.80	6.80	245,976.74	243,248.91	270,246.26	304,417.68	306,660.54	326,969.00	326,969.00	170,674.07	326,969.00	324,183.00	297,786.00
											52.20%			
	COMMODITIES													
100-157-522-010	OFFICE SUPPLIES			909.31	690.68	751.24	728.14	258.12	700.00	700.00	159.53	700.00	700	700
100-157-522-100	GASOLINE			140.83	71.86	503.80	180.86	217.81	525.00	525.00	105.44	525.00	525	525
100-157-522-140	DUES & SUBSCRIPTIONS			259.00	496.85	674.95	458.60	474.20	485.00	485.00	0.00	485.00	485	485
100-157-522-150	MAPS & PLATS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	* TOTAL COMMODITIES			1,309.14	1,259.39	1,929.99	1,367.60	950.13	1,710.00	1,710.00	264.97	1,710.00	1,710.00	1,710.00
											15.50%			
	CONTRACTUAL SERVICES													
100-157-533-300	MILEAGE			182.60	0.00	242.48	342.70	280.22	875.00	875.00	158.03	875.00	875	875
100-157-533-400	LEGAL NOTICES			24,987.34	19,434.96	18,280.70	17,566.34	20,539.41	26,810.00	26,810.00	36.00	26,810.00	26,810	26,810
100-157-533-700	VEHICLE MAINTENANCE			0.00	0.00	506.83	117.86	500.00	440.00	440.00	38.95	38.95	0	0
100-157-533-710	OFFICE EQUIP. MAINT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	* TOTAL CONTRACTUAL			25,169.94	19,434.96	19,030.01	18,026.90	21,319.63	28,125.00	28,125.00	232.98	27,723.95	27,685.00	27,685.00
											0.83%			
	CAPITAL OUTLAY													
100-157-544-000	MISC. EQUIPMENT			54.99	531.97	801.50	598.69	544.76	525.00	525.00	80.00	525.00	525	525
	*TOTAL CAPITAL OUTLAY			54.99	531.97	801.50	598.69	544.76	525.00	525.00	80.00	525.00	525.00	525.00
											15.24%			
	* TOTAL NON-PERSONNEL			26,534.07	21,226.32	21,761.50	19,993.19	22,814.52	30,360.00	30,360.00	577.95	29,958.95	29,920.00	29,920.00
											1.90%			
	* ENTIRE BUDGET TOTAL	7.80	6.80	272,510.81	264,475.23	292,007.76	324,410.87	329,475.06	357,329.00	357,329.00	171,252.02	356,927.95	354,103.00	327,706.00
											47.93%			

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 07/11/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee
	100 COUNTY GENERAL													
	158 BOARD OF REVIEW													
	PERSONNEL													
100-158-511-050	PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-158-511-930	BOARD OF REVIEW MEMBERS	3.00	3.00	82,665.05	82,680.78	82,680.78	82,680.10	82,680.12	84,334.00	84,334.00	47,498.33	84,334.00	85,177	85,177
	*TOTAL PERSONNEL	3.00	3.00	82,665.05	82,680.78	82,680.78	82,680.10	82,680.12	84,334.00	84,334.00	47,498.33 56.32%	84,334.00	85,177.00	85,177.00
	COMMODITIES													
100-158-522-010	OFFICE SUPPLIES			725.69	512.40	720.22	739.15	676.66	640.00	640.00	33.99	640.00	640	640
100-158-522-140	DUES & SUBSCRIPTIONS			503.20	510.00	474.95	968.75	1,177.60	1,460.00	1,460.00	984.15	1,460.00	1,460	1,460
	*TOTAL COMMODITIES			1,228.89	1,022.40	1,195.17	1,707.90	1,854.26	2,100.00	2,100.00	1,018.14 48.48%	2,100.00	2,100.00	2,100.00
	CONTRACTUAL													
100-158-533-150	APPRAISALS			35,000.00	0.00	0.00	0.00	4,500.00	1,760.00	1,760.00	0.00	1,760.00	1,760	1,760
100-158-533-300	FIELD WORK-MILEAGE			265.41	0.00	0.00	0.00	0.00	395.00	395.00	0.00	395.00	395	395
100-158-533-400	PUBLICATIONS			84.00	0.00	0.00	0.00	83.60	145.00	145.00	0.00	145.00	145	145
	*TOTAL CONTRACTUAL			35,349.41	0.00	0.00	0.00	4,583.60	2,300.00	2,300.00	0.00 0.00%	2,300.00	2,300.00	2,300.00
	CAPITAL OUTLAY													
100-158-544-000	MISC. EQUIPMENT			323.20	59.98	0.00	299.42	0.00	350.00	350.00	0.00	350.00	350	350
	*TOTAL CAPITAL OUTLAY			323.20	59.98	0.00	299.42	0.00	350.00	350.00	0.00 0.00%	350.00	350.00	350.00
	*TOTAL NON-PERSONNEL			36,901.50	1,082.38	1,195.17	2,007.32	6,437.86	4,750.00	4,750.00	1,018.14 21.43%	4,750.00	4,750.00	4,750.00
	*ENTIRE BUDGET	3.00	3.00	119,566.55	83,763.16	83,875.95	84,687.42	89,117.98	89,084.00	89,084.00	48,516.47 54.46%	89,084.00	89,927.00	89,927.00

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 07/11/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee
	100 COUNTY GENERAL													
	161 COMMUNITY DEVELOPMENT													
	PERSONNEL													
100-161-511-011	BUILDING INSPECTOR/CODE ENFORC	1.00	1.00	0.00	0.00	31,802.38	36,871.06	45,251.62	53,698.00	53,698.00	30,243.21	53,698.00	51,725	55,174
100-161-511-020	DEPARTMENT HEAD	0.80	0.80	56,498.82	58,251.01	64,062.39	65,600.44	67,793.03	70,336.00	70,336.00	39,614.35	70,336.00	72,270	72,089
100-161-511-040	ADMINISTRATIVE ASS'T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-161-511-048	CLERK HIRE	1.70	1.70	52,971.89	54,369.95	48,456.71	51,294.38	51,341.89	55,545.00	55,545.00	31,028.06	55,545.00	55,545	55,545
100-161-511-050	PART-TIME/PLUMBING INSPECTOR	0.50	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-161-511-070	OVER-TIME			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-161-511-071	INSPECTIONS COORDINATOR	1.00	1.00	27,000.06	28,764.45	49,057.16	53,943.75	55,933.89	58,550.00	58,550.00	32,976.23	58,550.00	60,160	60,160
	* TOTAL PERSONNEL	5.00	5.00	136,470.77	141,385.41	193,378.64	207,709.63	220,320.43	238,129.00	238,129.00	133,861.85	238,129.00	239,700.00	242,968.00
											56.21%			
	COMMODITIES													
100-161-522-010	OFFICE SUPPLIES			797.65	353.19	490.00	500.00	500.00	500.00	500.00	136.18	500.00	500	500
100-161-522-012	TECHNICAL SUPPLIES			0.00	0.00	994.13	999.48	972.56	900.00	900.00	0.00	900.00	900	900
100-161-522-013	COMPUTER SUPPLIES			191.44	62.55	260.77	277.65	285.96	300.00	300.00	0.00	300.00	300	300
100-161-522-030	BOOKS & RECORDS			150.00	1,368.12	266.00	268.95	252.47	300.00	300.00	0.00	150.00	300	300
100-161-522-100	GASOLINE			1,191.90	1,193.04	2,036.23	1,262.82	1,322.30	1,700.00	1,700.00	931.75	1,500.00	1,700	1,700
100-161-522-140	DUES & SUBSCRIPTIONS			960.60	774.00	1,132.90	1,100.80	1,165.80	1,000.00	1,000.00	997.40	1,000.00	1,000	1,000
100-161-522-150	MAPS & PLATS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	* TOTAL COMMODITIES			3,291.59	3,750.90	5,180.03	4,409.70	4,499.09	4,700.00	4,700.00	2,065.33	4,350.00	4,700.00	4,700.00
											43.94%			
	CONTRACTUAL SERVICES													
100-161-533-055	TRI CO REG PLANNING COMM.			10,050.00	10,050.00	10,050.00	10,050.00	10,050.00	9,045.00	9,045.00	5,000.00	9,045.00	9,045	9,045
100-161-533-060	APEAL BOARD			8,248.51	8,715.08	9,293.92	6,691.33	6,605.16	9,000.00	9,000.00	5,388.07	7,500.00	9,000	9,000
100-161-533-300	MILEAGE			785.05	947.78	906.30	1,176.18	626.14	800.00	800.00	222.31	500.00	550	550
100-161-533-400	LEGAL NOTICES			3,522.60	4,204.87	3,211.76	3,477.52	3,195.30	3,500.00	3,500.00	2,244.47	3,500.00	3,500	3,500
100-161-533-700	VEHICLE MAINTENANCE			45.75	534.55	133.84	446.64	827.14	150.00	450.00	250.29	450.00	1,000	1,000
100-161-533-710	OFFICE EQUIP. MAINT.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-161-533-720	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	1,000.00	1,000	1,000
100-161-533-980	BUILDING CODE INSPECTIONS			6,255.75	7,187.70	16,260.45	31,495.00	24,000.00	17,500.00	17,200.00	8,300.00	15,000.00	16,900	16,900
100-161-533-981	ADDRESSING SERVICES			3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	1,600.00	3,200.00	3,200	3,200
100-161-533-982	DEPOSIT REIMBURSEMENT			450.00	0.00	425.88	0.00	0.00	450.00	450.00	450.00	450.00	450	450
100-161-533-983	EROSION/SW PERMITS/INSP.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-161-533-984	TAZ CO SOIL & WATER			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-161-533-985	CONDEMNATION/CLEAN UP			0.00	0.00	0.00	350.00	2,025.00	400.00	400.00	125.00	250.00	400	400
	* TOTAL CONTRACTUAL			33,557.66	35,839.98	44,482.15	57,886.67	51,528.74	45,045.00	45,045.00	24,580.14	40,895.00	45,045.00	45,045.00
											54.57%			
	CAPITAL OUTLAY													
100-161-544-000	MISC. EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!			
	* TOTAL NON-PERSONNEL			36,849.25	39,590.88	49,662.18	62,296.37	56,027.83	49,745.00	49,745.00	26,645.47	45,245.00	49,745.00	49,745.00
											53.56%			
	* ENTIRE BUDGET TOTAL	5.00	5.00	173,320.02	180,976.29	243,040.82	270,006.00	276,348.26	287,874.00	287,874.00	160,507.32	283,374.00	289,445.00	292,713.00
											55.76%			

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 07/11/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee
	100 COUNTY GENERAL													
	181 BUILDING ADMIN.													
	PERSONNEL													
100-181-511-047	MAINTENANCE SUPERVISOR	1.00	1.00	52,424.39	55,632.53	54,340.79	60,600.02	62,873.74	65,230.00	65,230.00	30,990.08	65,230.00	67,023	66,861
100-181-511-048	MAINTENANCE PERSONNEL	1.00	1.50	27,709.86	31,184.97	33,156.91	42,582.03	51,215.77	52,551.00	52,551.00	27,171.45	52,551.00	48,003	48,003
100-181-511-050	PART-TIME	1.70	1.34	45,732.03	44,773.16	39,289.49	34,289.19	26,596.52	40,000.00	40,000.00	18,260.80	35,000.00	40,000	40,000
100-181-511-070	OVER-TIME			1,335.08	0.00	0.00	647.95	2,153.17	2,500.00	2,500.00	729.45	1,500.00	2,500	2,500
	* TOTAL PERSONNEL	3.70	3.84	127,201.36	131,590.66	126,787.19	138,119.19	142,839.20	160,281.00	160,281.00	77,151.78	154,281.00	157,526.00	157,364.00
	COMMODITIES										48.14%			
100-181-522-050	MEDICAL SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-181-522-070	CLOTHING			885.74	940.74	1,225.59	586.03	1,961.76	1,950.00	1,950.00	1,718.14	2,500.00	3,405	3,405
100-181-522-080	CLEANING SERVICE SUPPLIES			16,705.66	15,012.99	18,393.42	13,566.11	22,832.06	18,500.00	18,500.00	10,172.57	14,800.00	18,500	18,500
100-181-522-410	LAMPS			1,008.80	276.02	412.21	1,543.65	164.13	3,500.00	3,500.00	0.00	3,500.00	3,500	3,500
100-181-522-710	SALT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	* TOTAL COMMODITIES			18,600.20	16,229.75	20,031.22	15,695.79	24,957.95	23,950.00	23,950.00	11,890.71	20,800.00	25,405.00	25,405.00
	CONTRACTUAL SERVICES										49.65%			
100-181-533-010	PROPERTY TAXES			11,911.22	21,167.20	17,382.30	11,436.90	11,534.70	13,000.00	13,000.00	11,772.86	11,772.00	13,000	13,000
100-181-533-030	JANITORIAL SERVICE			101,691.36	107,697.28	99,379.12	95,467.60	106,708.04	106,000.00	106,000.00	64,372.06	106,000.00	106,000	106,000
100-181-533-150	CONSULTANT			1,692.80	650.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000	2,000
100-181-533-151	ARCHITECTURAL CONSULTANT			6,001.40	2,355.74	7,565.90	8,521.50	0.00	10,000.00	10,000.00	4,300.00	10,000.00	10,000	10,000
100-181-533-200	TELEPHONE			113,566.05	124,383.06	129,726.69	123,556.05	135,426.55	137,000.00	137,000.00	70,878.35	125,000.00	125,000	125,000
100-181-533-201	PHONE REPAIR			0.00	0.00	385.00	0.00	397.50	1,000.00	1,000.00	105.00	250.00	1,000	1,000
100-181-533-202	CELLULAR SERVICE			50,653.44	57,555.25	65,768.37	69,558.71	81,138.79	81,000.00	81,000.00	38,558.21	79,000.00	72,000	72,000
100-181-533-300	MILEAGE			337.99	243.57	302.63	980.40	6,622.41	500.00	500.00	203.12	400.00	500	500
100-181-533-351	PARKING LOT EXPENSES			807.68	5,044.00	16,024.15	6,622.50	3,511.83	21,630.00	21,630.00	4,890.00	20,000.00	7,500	7,500
100-181-533-400	LEGAL NOTICES			2,195.65	1,711.60	3,203.40	1,231.00	1,374.55	4,000.00	4,000.00	1,425.46	2,500.00	4,000	4,000
100-181-533-600	FUEL			2,097.54	978.04	0.00	0.00	742.28	1,100.00	1,100.00	143.96	750.00	1,100	1,100
100-181-533-620	ELECTRIC & GAS			169,314.03	150,173.61	137,828.07	141,459.76	145,220.05	180,000.00	180,000.00	78,519.12	108,000.00	148,500	148,500
100-181-533-630	WATER			11,179.73	13,596.68	20,393.89	18,629.27	20,700.54	18,540.00	18,540.00	11,032.06	20,000.00	20,000	20,000
100-181-533-640	PEST CONTROL			2,606.00	2,220.00	2,265.00	2,295.00	2,175.00	4,326.00	4,326.00	1,295.00	4,326.00	4,326	4,326
100-181-533-660	GARBAGE COLLECTION			5,097.36	5,016.56	5,016.16	5,016.36	5,168.36	5,305.00	5,305.00	3,608.24	5,305.00	5,305	5,305
100-181-533-720	BUILDING MAINTENANCE			68,768.52	60,065.31	63,599.25	66,811.24	44,306.47	74,000.00	74,000.00	10,743.74	57,000.00	66,500	66,500
100-181-533-721	ILLINOIS CLEAN ENERGY GRANT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-181-533-723	WINDOW MAINTENANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-181-533-731	MECHANICAL EQUIP. MAINT			32,961.03	25,210.46	61,164.53	20,278.11	52,680.23	41,000.00	41,000.00	10,849.50	35,000.00	36,500	36,500
100-181-533-733	ELEVATOR MAINTENANCE			6,497.00	6,491.79	7,954.75	8,087.80	5,522.03	10,300.00	10,300.00	3,475.44	8,500.00	7,500	7,500
100-181-533-734	FIRE EXTINGUISHER MAINT			3,748.25	2,949.05	2,836.60	2,833.20	611.90	2,200.00	2,200.00	2,074.60	2,200.00	2,200	2,200
100-181-533-735	SECURITY/TECHNOLOGY						0.00	29,250.00	29,500.00	29,500.00	29,250.00	29,500.00	29,250	29,250
100-181-533-770	GROUNDS MAINTENANCE			3,325.41	2,180.07	4,325.63	2,573.63	9,620.30	10,300.00	10,300.00	1,990.54	8,500.00	7,500	7,500
100-181-533-950	JAIL MAINTENANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-181-533-960	T.C.R.C. LEASE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	* TOTAL CONTRACTUAL			594,452.46	589,689.27	645,121.44	585,359.03	662,711.53	752,701.00	752,701.00	349,487.26	636,003.00	669,681.00	669,681.00
											46.43%			

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 07/11/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee
	<b>CAPITAL OUTLAY</b>													
100-181-544-000	NEW EQUIPMENT			22,903.75	15,570.19	19,049.00	21,266.00	19,016.00	0.00	0.00	0.00	0.00	1,500	1,500
100-181-544-001	MISC. EQUIPMENT			36,604.65	35,893.09	29,504.90	25,747.12	34,205.25	35,000.00	35,000.00	17,747.16	30,000.00	35,000	35,000
100-181-544-002	SECURITY/TECHNOLOGY			0.00	16,058.52	18,694.00	18,912.85	0.00	0.00	0.00	0.00	0.00	0	0
100-181-544-100	CAPITAL PROJECTS			396,614.18	429,498.00	661,576.69	274,658.38	111,175.09	225,000.00	225,000.00	2,136.00	200,000.00	1,029,500	704,000
100-181-544-200	BLDG CONST. & REMODELING			174,224.25	178,828.53	94,338.43	166,132.38	152,894.81	142,500.00	142,500.00	6,562.64	225,000.00	50,000	50,000
100-181-544-250	EECBG GRANT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-181-544-300	CAPITAL PROJECTS III/ACQUISITIONS			147,292.69	300,292.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	* TOTAL CAPITAL OUTLAY			777,639.52	976,140.69	823,163.02	506,716.73	317,291.15	402,500.00	402,500.00	26,445.80	455,000.00	1,116,000.00	790,500.00
											6.57%			
	* TOTAL NON-PERSONNEL			1,390,692.18	1,582,059.71	1,488,315.68	1,107,771.55	1,004,960.63	1,179,151.00	1,179,151.00	387,823.77	1,111,803.00	1,811,086.00	1,485,586.00
											32.89%			
	* ENTIRE BUDGET TOTAL	3.70	3.84	1,517,893.54	1,713,650.37	1,615,102.87	1,245,890.74	1,147,799.83	1,339,432.00	1,339,432.00	464,975.55	1,266,084.00	1,968,612.00	1,642,950.00
											34.71%			

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 07/11/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee
	100 COUNTY GENERAL													
	182 JUSTICE CENTER													
	PERSONNEL													
100-182-511-047	MAINTENANCE PERSONNEL	2.00	1.50	49,617.17	56,401.11	52,561.59	46,122.80	51,215.81	52,551.00	52,551.00	27,171.49	52,551.00	50,175	50,175
100-182-511-048	CUSTODIAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-182-511-050	PART-TIME	0.50	0.70	11,025.23	11,526.40	10,917.04	11,972.65	17,774.06	19,355.00	19,355.00	9,287.43	15,000.00	19,355	19,355
100-182-511-070	OVER-TIME			4,401.06	3,285.31	5,412.05	6,358.38	9,270.59	9,000.00	9,000.00	6,724.99	10,500.00	9,000	9,000
	* TOTAL PERSONNEL	2.50	2.20	65,043.46	71,212.82	68,890.68	64,453.83	78,260.46	80,906.00	80,906.00	43,183.91	78,051.00	78,530.00	78,530.00
											53.38%			
	COMMODITIES													
100-182-522-050	MEDICAL SUPPLIES			101.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-182-522-070	CLOTHING			1,669.34	1,183.54	1,417.45	1,300.00	1,877.40	2,800.00	2,800.00	1,498.37	2,000.00	2,800	2,800
100-182-522-080	CLEANING SERVICE SUPPLIES			47,910.84	51,127.43	60,149.31	51,978.93	52,539.31	53,000.00	53,000.00	16,737.78	45,000.00	53,000	53,000
100-182-522-410	LAMPS			5,181.38	2,143.87	4,607.37	4,049.92	4,916.93	5,000.00	5,000.00	660.55	4,500.00	5,000	5,000
100-182-522-710	SALT			6,127.50	5,384.00	4,406.00	347.50	2,308.20	3,000.00	3,000.00	1,673.35	2,500.00	3,000	3,000
	* TOTAL COMMODITIES			60,990.76	59,838.84	70,580.13	57,676.35	61,641.84	63,800.00	63,800.00	20,570.05	54,000.00	63,800.00	63,800.00
											32.24%			
	CONTRACTUAL SERVICES													
100-182-533-030	JANITORIAL SERVICE			49,200.00	49,200.00	45,919.99	50,400.00	50,400.00	51,000.00	51,000.00	25,200.00	47,500.00	51,000	51,000
100-182-533-150	CONSULTANT			0.00	8,000.00	0.00	6,428.50	0.00	8,000.00	8,000.00	0.00	4,500.00	8,000	8,000
100-182-533-351	PARKING LOT EXPENSES			550.00	3,439.50	8,530.55	7,541.96	1,815.50	8,755.00	8,755.00	2,190.04	3,500.00	5,000	5,000
100-182-533-620	ELECTRIC & GAS			235,207.70	221,924.05	192,498.96	196,535.39	202,303.22	249,000.00	249,000.00	91,069.20	200,000.00	200,000	200,000
100-182-533-621	GENERATOR FUEL			5,405.02	1,949.09	1,620.00	1,636.25	1,785.83	2,575.00	2,575.00	2,090.66	2,575.00	2,575	2,575
100-182-533-630	WATER			29,795.71	24,138.25	31,733.51	33,012.22	41,039.66	30,900.00	30,900.00	29,801.03	35,000.00	35,900	35,900
100-182-533-640	PEST CONTROL			1,440.00	1,440.00	1,440.00	1,440.00	1,485.00	1,545.00	1,545.00	840.00	1,545.00	1,545	1,545
100-182-533-660	GARBAGE COLLECTION			6,396.18	6,162.24	7,076.90	6,190.48	6,862.32	6,901.00	6,901.00	3,696.78	6,901.00	6,901	6,901
100-182-533-720	BUILDING MAINTENANCE			67,141.82	63,797.88	75,448.49	59,527.17	70,713.44	71,000.00	71,000.00	30,076.36	65,000.00	45,000	45,000
100-182-533-723	WINDOW MAINTENANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-182-533-731	MECHANICAL EQUIP. MAINT			61,484.89	46,657.99	38,712.42	25,228.72	24,986.41	58,700.00	58,700.00	18,335.46	45,000.00	35,000	35,000
100-182-533-733	ELEVATOR MAINTENANCE			5,237.71	3,858.97	4,991.67	6,710.50	7,787.44	6,180.00	6,180.00	3,240.24	6,000.00	4,500	4,500
100-182-533-734	FIRE EXTINGUISHER MAINT			2,592.70	2,175.14	2,308.50	2,864.10	1,087.00	2,575.00	2,575.00	1,197.50	1,500.00	2,575	2,575
100-182-533-735	SECURITY/TECHNOLOGY						0.00	29,250.00	29,250.00	29,250.00	0.00	29,250.00	29,250	29,250
100-182-533-770	GROUNDS MAINTENANCE			1,951.62	2,009.35	4,261.84	1,939.70	4,260.39	5,000.00	5,000.00	459.87	2,500.00	5,000	5,000
	* TOTAL CONTRACTUAL			466,403.35	434,752.46	414,542.83	399,454.99	443,776.21	531,381.00	531,381.00	208,197.14	450,771.00	432,246.00	432,246.00
											39.18%			

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 07/11/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee
	<b>CAPITAL OUTLAY</b>													
100-182-544-000	NEW EQUIPMENT			0.00	0.00	0.00	33,153.98	0.00	0.00	0.00	0.00	0.00	0	0
100-182-544-001	MISC. EQUIPMENT			0.00	0.00	0.00	0.00	48,368.92	80,000.00	80,000.00	0.00	50,000.00	0	0
100-182-544-002	SECURITY/TECHNOLOGY			0.00	18,806.49	7,341.00	22,919.54	90,736.34	95,000.00	95,000.00	0.00	95,000.00	50,000	50,000
100-182-544-100	CAPITOL PROJECTS			14,045.78	0.00	0.00	0.00	61,618.00	115,000.00	115,000.00	10,900.00	110,000.00	0	325,500
100-182-544-200	BLDG CONST. & REMODELING			9,018.36	26,389.63	55,209.09	31,323.19	20,372.81	57,000.00	57,000.00	17,176.00	45,000.00	25,000	25,000
100-182-544-300	CAPITOL PROJECTS II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	* TOTAL CAPITAL OUTLAY			23,064.14	45,196.12	62,550.09	87,396.71	221,096.07	347,000.00	347,000.00	28,076.00	300,000.00	75,000.00	400,500.00
											8.09%			
	* TOTAL NON-PERSONNEL			550,458.25	539,787.42	547,673.05	544,528.05	726,514.12	942,181.00	942,181.00	256,843.19	804,771.00	571,046.00	896,546.00
											27.26%			
	* ENTIRE BUDGET TOTAL	2.50	2.20	615,501.71	611,000.24	616,563.73	608,981.88	804,774.58	1,023,087.00	1,023,087.00	300,027.10	882,822.00	649,576.00	975,076.00
											29.33%			

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 07/11/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee
	100 COUNTY GENERAL													
	211 SHERIFF													
	PERSONNEL													
100-211-511-010	COUNTY OFFICER	1.00	1.00	87,803.34	89,556.74	91,347.62	100,482.13	104,501.06	108,681.01	108,681.01	61,211.09	108,681.01	113,028	113,028
100-211-511-020	DEPUTY COMMAND OFFICERS	3.00	3.00	240,564.21	245,981.55	287,057.15	264,447.53	268,769.57	276,089.00	276,089.00	158,952.02	276,089.00	277,701	277,701
100-211-511-030	JAIL SUPERINTENDENT	1.00	1.00	75,449.46	81,318.69	79,401.21	82,241.34	88,286.05	88,063.00	88,063.00	49,936.40	88,063.00	90,485	90,485
100-211-511-035	JAIL COMMAND OFFICERS	7.00	7.00	0.00	401,013.92	443,023.94	468,237.31	451,614.63	466,915.00	466,915.00	265,013.59	466,915.00	468,641	468,641
100-211-511-040	CHIEF CLERK	1.00	1.00	50,080.52	53,212.62	56,989.77	58,710.03	63,001.66	63,194.00	63,194.00	36,751.28	63,194.00	64,931	64,931
100-211-511-048	CLERK HIRE	12.00	12.00	318,024.26	336,619.20	337,318.27	379,203.38	386,553.36	392,710.00	392,710.00	215,291.85	392,710.00	389,601	389,601
100-211-511-049	CONTROL ROOM TECHNICIAN	5.00	5.00	150,935.32	155,190.29	158,034.42	157,058.19	149,436.08	155,047.00	155,047.00	81,572.15	155,047.00	156,052	156,052
100-211-511-050	CONTROL ROOM OVERTIME			17,288.19	21,642.77	28,038.16	21,958.66	23,948.16	16,550.00	16,550.00	19,607.76	30,107.00	16,550	16,550
100-211-511-051	DATABASE MANAGER	1.00	1.00	0.00	51,914.73	55,682.20	57,790.08	59,543.48	61,057.00	61,057.00	35,453.09	61,057.00	62,736	62,736
100-211-511-068	DEPUTIES OVERTIME			153,660.54	159,866.54	158,793.66	159,860.23	162,462.30	165,830.00	165,830.00	96,886.12	165,000.00	165,830	165,830
100-211-511-069	CORRECTION OFFICERS OVERTIME			318,205.81	301,025.39	359,942.20	431,110.28	267,259.28	259,560.00	259,560.00	238,642.91	350,000.00	259,560	259,560
100-211-511-070	OVERTIME CLERICAL/DATABASE			35,097.77	25,113.67	34,254.59	34,408.00	37,993.76	32,960.00	32,960.00	25,524.68	32,000.00	32,960	32,960
100-211-511-071	GRANT OVER-TIME			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-211-511-072	TEMPORARY SERGEANT PAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-211-511-149	PART-TIME	5.00	5.00	117,632.67	127,912.69	110,135.36	122,919.01	121,318.46	124,256.00	124,256.00	69,250.48	90,000.00	124,256	124,256
100-211-511-150	DEPUTIES	33.00	33.00	1,989,715.34	1,978,427.82	2,268,462.57	2,259,163.95	2,324,924.86	2,403,331.00	2,403,331.00	1,341,953.50	2,403,331.00	2,398,348	2,405,287
100-211-511-151	CORRECTION OFFICERS	41.00	41.00	2,033,118.36	1,766,964.25	2,008,710.88	1,793,462.78	1,866,048.38	2,045,890.00	2,045,890.00	1,165,381.66	2,045,890.00	2,203,452	2,114,928
100-211-511-152	DEPUTIES HOLIDAY PAY			112,563.99	129,154.63	155,160.68	150,699.43	160,591.74	165,377.00	165,377.00	67,996.41	165,377.00	165,377	165,377
100-211-511-153	CONTROL ROOM HOLIDAY PAY			14,688.96	14,118.25	14,546.43	14,395.17	15,304.28	19,250.00	19,250.00	7,252.89	19,250.00	19,250	19,250
100-211-511-154	CORRECT. OFFICERS HOLIDAY PAY			108,759.11	122,575.41	135,220.50	131,586.96	131,680.22	141,372.00	141,372.00	69,819.16	141,372.00	141,372	141,372
100-211-511-155	CLERICAL HOLIDAY PAY			13,079.47	13,811.97	15,058.29	17,011.11	18,430.14	19,250.00	19,250.00	8,632.28	19,250.00	19,250	19,250
100-211-511-156	DEPUTIES ED. ALLOW.			0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500	500
100-211-511-157	CORRECTION OFFICERS ED. ALLOW.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-211-511-158	PHYSICAL FITNESS			27,200.00	29,200.00	30,000.00	31,200.00	30,400.00	34,000.00	34,000.00	26,400.00	34,000.00	34,000	34,000
	* TOTAL PERSONNEL	110.00	110.00	5,863,867.32	6,104,621.13	6,827,177.90	6,735,945.57	6,732,067.47	7,039,882.01	7,039,882.01	4,041,529.32	7,107,833.01	7,203,880.00	7,122,295.00
											57.41%			
	COMMODITIES													
100-211-522-010	OFFICE SUPPLIES			23,544.58	21,431.97	20,444.33	22,654.08	22,614.69	21,000.00	21,000.00	11,386.93	17,000.00	21,000	21,000
100-211-522-011	FIELD SUPPLIES			20,437.87	23,789.22	16,705.77	19,703.23	21,096.80	21,000.00	21,000.00	7,988.70	12,000.00	21,000	21,000
100-211-522-030	BOOKS & RECORDS			2,234.92	1,939.20	2,196.07	1,543.00	1,998.00	3,130.00	3,130.00	149.00	2,500.00	3,130	3,130
100-211-522-050	MEDICAL SUPPLIES			49,595.13	55,411.07	29,533.87	36,328.65	52,991.61	45,000.00	45,000.00	39,254.32	45,000.00	45,000	45,000
100-211-522-080	CRIME PREVENTION			4,519.35	4,616.39	4,189.96	3,422.96	4,514.12	4,840.00	4,840.00	1,205.89	3,000.00	4,840	4,840
100-211-522-081	CRIME STOPPERS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-211-522-100	GASOLINE & OIL			159,582.49	175,012.01	160,994.23	97,959.32	80,959.22	120,000.00	120,000.00	49,912.31	72,000.00	100,000	100,000
100-211-522-110	UNIFORMS & CLOTHING			94,270.25	106,825.68	85,813.15	98,116.89	120,775.23	121,000.00	121,000.00	92,987.84	110,000.00	121,000	121,000
100-211-522-120	WEAPONS & AMMUNITION			16,092.42	16,151.31	16,842.22	16,402.91	30,518.78	16,830.00	16,830.00	580.68	15,500.00	16,830	16,830
100-211-522-140	DUES & SUBSCRIPTIONS			3,361.67	3,581.29	4,145.15	3,616.05	2,850.55	3,750.00	3,750.00	1,740.20	2,500.00	3,750	3,750
	* TOTAL COMMODITIES			373,638.68	408,758.14	340,864.75	299,747.09	338,319.00	356,550.00	356,550.00	205,205.87	279,500.00	336,550.00	336,550.00
											57.55%			



Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 07/11/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee
	<b>CONTRACTUAL SERVICES</b>													
100-211-533-010	CADOLIS SERVICE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-211-533-020	K-9 EXPENSES			2,991.62	2,738.93	3,846.03	2,863.71	3,624.47	2,880.00	2,880.00	453.47	2,800.00	2,880	2,880
100-211-533-040	PROCESS SERVERS			35,007.00	35,065.00	31,620.00	29,892.00	32,100.00	40,000.00	40,000.00	18,785.00	25,000.00	40,000	40,000
100-211-533-050	HEALTH PROFESSIONALS, LTD			316,756.64	309,003.58	282,121.92	315,719.07	310,250.91	323,704.00	323,704.00	235,396.28	323,000.00	323,704	323,704
100-211-533-060	PRISONERS FOOD			291,469.98	275,065.23	261,590.08	240,226.57	231,495.23	299,300.00	299,300.00	125,564.61	200,000.00	299,300	299,300
100-211-533-220	TPCCC			414,078.00	433,530.00	443,292.00	450,570.00	581,825.00	479,100.00	479,100.00	239,006.00	479,000.00	479,100	479,100
100-211-533-650	TOWEL & UNIFORM SERVICE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-211-533-700	VEHICLE MAINTENANCE			56,762.99	64,003.43	72,980.66	70,442.79	67,933.42	72,400.00	72,400.00	30,717.31	50,000.00	72,400	72,400
100-211-533-710	OFFICE EQUIP. MAINT.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-211-533-760	RADIO MAINTENANCE			28,897.17	32,822.86	34,869.14	31,391.86	53,717.42	34,840.00	34,840.00	22,652.74	30,000.00	34,840	34,840
100-211-533-800	IDOT PRINTER GRANT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-211-533-801	INTEROPERABILITY GRANT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-211-533-910	DUI EDUCATION			0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000	2,000
100-211-533-950	JAIL SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-211-533-960	MERIT COMMISSION			15,094.61	10,427.89	12,643.34	11,460.39	9,667.77	15,000.00	15,000.00	10,093.44	13,000.00	15,000	15,000
100-211-533-982	REIMBURSEMENT			676.00	0.00	0.00	41.00	44.50	0.00	0.00	54.00	0.00	0	0
100-211-533-990	SPECIAL SERVICE FUND			68.00	33.00	-283.00	14.00	0.00	0.00	0.00	0.00	0.00	0	0
100-211-533-991	MEG UNIT			10,882.38	10,882.38	10,882.38	10,882.38	10,882.38	10,883.00	10,883.00	5,441.19	10,883.00	10,883	10,883
100-211-533-992	SPECIAL DRUG FUND			11,974.04	35,090.64	9,475.00	9,600.00	6,796.90	0.00	0.00	29,372.27	0.00	0	0
	* TOTAL CONTRACTUAL			1,184,658.43	1,208,662.94	1,163,037.55	1,173,103.77	1,308,338.00	1,280,107.00	1,280,107.00	717,536.31	1,133,683.00	1,280,107.00	1,280,107.00
											56.05%			
	<b>CAPITAL OUTLAY</b>													
100-211-544-000	NEW EQUIPMENT (EMERGENCY)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-211-544-001	MISC. EQUIPMENT			12,028.63	12,132.30	12,378.11	9,646.73	0.00	12,500.00	12,100.00	10,203.99	12,000.00	11,875	11,875
100-211-544-003	LAW ENFORCEMENT TECHNOLOGY			0.00	0.00	28,444.09	38,515.54	35,369.43	37,000.00	37,000.00	23,802.76	35,000.00	35,150	35,150
100-211-544-200	ADMIN-VEHICLE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-211-544-300	SQUAD CARS			171,500.00	187,416.96	180,007.25	184,000.04	196,560.00	175,000.00	175,400.00	175,387.91	175,387.00	166,250	166,250
	* TOTAL CAPITAL OUTLAY			183,528.63	199,549.26	220,829.45	232,162.31	231,929.43	224,500.00	224,500.00	209,394.66	222,387.00	213,275.00	213,275.00
											93.27%			
	* TOTAL NON-PERSONNEL			1,741,825.74	1,816,970.34	1,724,731.75	1,705,013.17	1,878,586.43	1,861,157.00	1,861,157.00	1,132,136.84	1,635,570.00	1,829,932.00	1,829,932.00
											60.83%			
	* ENTIRE BUDGET TOTAL	110.00	110.00	7,605,693.06	7,921,591.47	8,551,909.65	8,440,958.74	8,610,653.90	8,901,039.01	8,901,039.01	5,173,666.16	8,743,403.01	9,033,812.00	8,952,227.00
											58.12%			

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 07/11/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee
	100 COUNTY GENERAL													
	213 E.M.A.													
	PERSONNEL													
100-213-511-020	DEPARTMENT HEAD	1.00	1.00	61,276.60	61,766.22	68,168.32	79,648.64	74,582.20	75,976.00	75,976.00	44,188.65	75,976.00	78,065	77,875
100-211-511-030	DISASTER RECOVERY REGULAR HRS			0.00	58,686.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-213-511-048	RESPONSE COORDINATOR (P.T.)	0.32	0.32	17,732.02	18,563.14	19,113.46	18,799.31	20,488.51	20,124.00	20,124.00	12,143.66	20,124.00	24,700	24,700
100-213-511-070	DISASTER RECOVERY OVERTIME			0.00	49,855.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	* TOTAL PERSONNEL	1.32	1.32	79,008.62	188,871.03	87,281.78	98,447.95	95,070.71	96,100.00	96,100.00	56,332.31	96,100.00	102,765.00	102,575.00
	COMMODITIES										58.62%			
100-213-522-010	OFFICE SUPPLIES			577.47	458.43	483.01	751.31	322.41	500.00	500.00	23.99	500.00	400	400
100-213-522-015	VOLUNTEER AWARDS & RECOGNITION			298.50	350.20	369.35	525.48	607.51	400.00	400.00	0.00	400.00	650	650
100-213-522-100	GASOLINE			1,460.36	1,383.21	1,388.68	961.71	630.39	1,250.00	1,250.00	195.99	800.00	1,100	1,100
100-213-522-110	UNIFORMS			777.80	428.00	1,254.33	308.50	466.98	595.00	595.00	0.00	595.00	595	595
100-213-522-810	SANDBAGS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	* TOTAL COMMODITIES			3,114.13	2,619.84	3,495.37	2,547.00	2,027.29	2,745.00	2,745.00	219.98	2,295.00	2,745.00	2,745.00
	CONTRACTUAL SERVICES										8.01%			
100-213-533-200	TELEPHONE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-213-533-201	COMMUNICATIONS/DIRECT TV			983.89	310.61	0.00	923.04	946.46	1,750.00	1,750.00	815.43	1,750.00	1,750	1,750
100-213-533-300	MILEAGE			1,333.84	2,055.41	2,814.73	2,937.59	2,034.33	2,000.00	2,000.00	1,192.67	2,000.00	2,000	2,000
100-213-533-360	EMERGENCY CALL			1,614.00	2,758.93	2,987.89	3,648.79	2,341.15	3,900.00	3,900.00	978.94	3,000.00	3,900	3,900
100-213-533-600	GAS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-213-533-620	GAS & ELECTRIC			7,020.42	7,340.91	7,741.26	8,166.57	9,972.83	8,300.00	8,300.00	5,827.99	8,300.00	8,500	8,500
100-213-533-700	VEHICLE MAINTENANCE			971.76	1,002.17	960.99	1,149.38	1,253.00	1,500.00	1,500.00	432.52	1,400.00	1,500	1,500
100-213-533-720	BUILDING MAINTENANCE			0.00	0.00	0.00	0.00	0.00	0.00	525.00	175.00	175.00	0	0
100-213-533-730	EQUIPMENT MAINTENANCE			4,577.89	2,610.99	2,911.03	1,049.50	4,716.52	5,800.00	14,965.00	1,945.78	5,800.00	5,800	5,800
100-213-533-740	PUBLIC AWARENESS CAMPAIGN			5,420.58	196.94	508.94	516.83	356.74	515.00	515.00	112.62	515.00	550	550
100-213-533-750	HMEP LEPC GRANT			4,732.99	8,967.98	2,000.00	6,252.69	9,311.37	15,000.00	15,000.00	0.00	2,500.00	10,000	10,000
100-213-533-760	IECGP GRANT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-213-533-820	EQUIPMENT RENTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-213-533-970	COMMUNITY REIMBURSEMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	* TOTAL CONTRACTUAL			26,655.37	25,243.94	19,924.84	24,644.39	30,932.40	38,765.00	48,455.00	11,480.95	25,440.00	34,000.00	34,000.00
	CAPITAL OUTLAY										23.69%			
100-213-544-000	NEW EQUIPMENT			3,791.08	1,412.85	1,171.64	37,319.71	198.00	3,500.00	3,500.00	0.00	3,500.00	3,500	3,500
100-213-544-001	MISC. EQUIPMENT			2,695.73	1,633.93	1,513.70	2,036.28	2,934.91	3,500.00	3,500.00	1,370.92	3,500.00	3,500	3,500
100-213-544-002	AMERICARES			0.00	0.00	1,820.55	36,210.08	0.00	0.00	0.00	0.00	0.00	0	0
100-213-544-003	HOMELAND SECURITY GRANT			0.00	0.00	0.00	4,809.80	0.00	0.00	0.00	0.00	0.00	0	0
100-213-544-004	EOC TECHNOLOGY GRANT			20,570.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-213-544-005	DISASTER RECOVERY			0.00	16,613.11	61,398.55	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	* TOTAL CAPITAL OUTLAY			27,056.90	19,659.89	65,904.44	80,375.87	3,132.91	7,000.00	7,000.00	1,370.92	7,000.00	7,000.00	7,000.00
	* TOTAL NON-PERSONNEL			56,826.40	47,523.67	89,324.65	107,567.26	36,092.60	48,510.00	58,200.00	13,071.85	34,735.00	43,745.00	43,745.00
	* ENTIRE BUDGET TOTAL	1.32	1.32	135,835.02	236,394.70	176,606.43	206,015.21	131,163.31	144,610.00	154,300.00	69,404.16	130,835.00	146,510.00	146,320.00
											44.98%			

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 07/11/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee
	100 COUNTY GENERAL 214 COURT SECURITY													
	PERSONNEL													
100-214-511-100	SALARIES	13.30	13.30	429,529.58	408,249.72	443,415.37	458,217.75	466,097.09	500,294.00	500,294.00	272,281.98	500,294.00	504,225	514,551
	* TOTAL PERSONNEL	13.30	13.30	429,529.58	408,249.72	443,415.37	458,217.75	466,097.09	500,294.00	500,294.00	272,281.98	500,294.00	504,225.00	514,551.00
											54.42%			
	CONTRACTUAL SERVICES													
100-214-533-000	CONTRACTUAL SERVICES			41,354.15	24,646.54	44,658.90	40,505.53	54,523.83	56,550.00	56,550.00	17,708.03	50,000.00	56,550	56,550
	* TOTAL CONTRACTUAL			41,354.15	24,646.54	44,658.90	40,505.53	54,523.83	56,550.00	56,550.00	17,708.03	50,000.00	56,550.00	56,550.00
											31.31%			
	CAPITAL OUTLAY													
100-214-544-000	NEW EQUIPMENT			5,000.50	3,389.50	4,995.00	2,730.99	0.00	5,225.00	5,225.00	4,177.00	4,177.00	4,900	4,900
100-214-544-001	MISC. EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	* TOTAL CAPITAL OUTLAY			5,000.50	3,389.50	4,995.00	2,730.99	0.00	5,225.00	5,225.00	4,177.00	4,177.00	4,900.00	4,900.00
											79.94%			
	* TOTAL NON-PERSONNEL			46,354.65	28,036.04	49,653.90	43,236.52	54,523.83	61,775.00	61,775.00	21,885.03	54,177.00	61,450.00	61,450.00
											35.43%			
	* ENTIRE BUDGET TOTAL	13.30	13.30	475,884.23	436,285.76	493,069.27	501,454.27	520,620.92	562,069.00	562,069.00	294,167.01	554,471.00	565,675.00	576,001.00
											52.34%			

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 07/11/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee
	100 COUNTY GENERAL													
	COURT SERVICES													
	230 PROBATION UPGRADE													
	COMMODITIES													
100-230-522-010	OFFICE SUPPLIES			1,325.02	961.70	1,467.74	2,796.72	2,749.60	2,500.00	2,500.00	1,927.57	3,305.00	2,500	2,500
100-230-522-030	BOOKS & RECORDS			935.85	647.50	740.21	720.19	29.97	1,000.00	1,000.00	279.65	1,600.00	1,000	1,000
100-230-522-100	GASOLINE/OIL			16,192.15	13,280.01	11,387.95	7,941.76	6,624.46	14,180.00	14,180.00	3,285.30	6,000.00	14,180	14,180
100-230-522-140	DUES & SUBSCRIPTIONS			355.00	309.00	120.00	135.00	409.00	1,000.00	1,000.00	112.00	200.00	1,000	1,000
	*TOTAL COMMODITIES			18,808.02	15,198.21	13,715.90	11,593.67	9,813.03	18,680.00	18,680.00	5,604.52	11,105.00	18,680.00	18,680.00
											30.00%			
	CONTRACTUAL SERVICES													
100-230-533-000	CONTRACTUAL SERVICES			57,320.27	72,307.96	80,156.87	7,328.53	9,721.72	86,500.00	86,500.00	7,058.55	17,058.00	86,500	86,500
100-230-533-010	DRUG COURT EXPENSES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-230-533-080	WORK RELEASE/ELECTRONIC MON.			28,345.47	29,284.21	32,965.88	37,052.15	35,208.24	48,000.00	48,000.00	18,128.68	31,000.00	48,000	48,000
100-230-533-180	MEDICAL SERVICES			44,509.90	36,084.61	40,546.69	63,484.30	65,246.46	50,525.00	50,525.00	24,707.79	50,525.00	50,525	50,525
100-230-533-200	CO GEN MATCH JSO GRANT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-230-533-201	CO GEN MATCH JRC GRANT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-230-533-220	T/PCCC			10,114.64	10,511.46	10,560.96	10,709.68	12,184.24	12,113.00	12,113.00	6,293.60	10,788.00	12,113	12,113
100-230-533-300	PO MEALS/MILES			261.86	387.03	22.78	149.62	51.50	1,000.00	1,000.00	18.00	300.00	1,000	1,000
100-230-533-700	VEHICLE MAINTENANCE			2,591.52	5,449.95	6,530.05	5,578.36	9,184.29	11,000.00	11,000.00	4,826.73	15,000.00	11,000	11,000
100-230-533-710	OFFICE EQUIP. MAINTENANCE			509.03	215.02	1,444.55	974.50	445.54	2,030.00	2,030.00	219.72	400.00	2,030	2,030
100-230-533-910	TRAINING			12,835.12	12,930.16	10,358.59	17,974.69	17,781.79	15,834.00	15,834.00	4,508.87	9,500.00	15,834	15,834
100-230-533-979	CTR FOR PREVENTION OF ABUSE			27,000.00	27,000.00	27,000.00	27,000.00	25,820.16	27,000.00	27,000.00	18,750.99	27,000.00	27,000	27,000
	*TOTAL CONTRACTUAL			183,487.81	194,170.40	209,586.37	170,251.83	175,643.94	254,002.00	254,002.00	84,512.93	161,571.00	254,002.00	254,002.00
											33.27%			
	CAPITAL OUTLAY													
100-230-544-000	COMPUTER HARDWARE/SOFTWARE			31,697.55	28,613.81	31,925.33	22,043.76	29,015.01	29,120.00	29,120.00	4,531.49	15,000.00	29,120	29,120
100-230-544-001	MISC. EQUIPMENT			3,788.46	3,154.48	6,562.87	13,361.54	7,508.01	4,000.00	4,000.00	416.49	4,000.00	4,000	4,000
100-230-544-002	OFFICER SAFETY EQUIPMENT			8,524.78	3,918.11	5,366.68	7,231.08	11,018.19	4,160.00	4,160.00	3,545.40	5,550.00	4,160	4,160
100-230-544-003	VEHICLE ACQUISITION			37,652.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000	26,000
	*TOTAL CAPITAL OUTLAY			81,663.34	35,686.40	43,854.88	42,636.38	47,541.21	37,280.00	37,280.00	8,493.38	24,550.00	63,280.00	63,280.00
											22.78%			
	*TOTAL NON-PERSONNEL			283,959.17	245,055.01	267,157.15	224,481.88	232,998.18	309,962.00	309,962.00	98,610.83	197,226.00	335,962.00	335,962.00
											31.81%			
	*ENTIRE BUDGET TOTAL	0.00	0.00	283,959.17	245,055.01	267,157.15	224,481.88	232,998.18	309,962.00	309,962.00	98,610.83	197,226.00	335,962.00	335,962.00
											31.81%			

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 07/11/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee
	100 COUNTY GENERAL													
	231 COURT SERVICES													
	PERSONNEL													
100-231-511-020	DEPARTMENT HEAD	1.00	1.00	104,383.87	107,063.44	84,745.28	96,353.22	99,823.15	99,997.00	99,997.00	58,190.75	99,997.00	102,746	102,746
100-231-511-021	JUDGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-231-511-030	CHIEF PROBATION OFFICERS	5.00	5.00	248,327.24	269,074.54	283,546.01	316,777.44	330,648.17	337,105.00	337,105.00	194,815.07	337,105.00	340,210	340,210
100-231-511-031	OFFICERS MERIT			0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500	2,500
100-231-511-040	PROBATION OFFICERS	21.00	21.00	839,930.99	831,701.27	831,935.93	853,709.79	863,669.07	950,474.00	950,474.00	497,448.08	950,474.00	950,470	908,161
100-231-511-041	PRETRIAL OFFICERS	3.00	3.00	127,238.66	126,342.61	130,072.82	137,348.78	140,594.61	142,767.00	142,767.00	80,406.47	142,767.00	142,767	142,767
100-231-511-042	PROBATION MERIT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-231-511-043	PROJECT STIPEND			9,500.00	7,000.00	7,000.00	13,500.00	12,900.00	14,500.00	14,500.00	0.00	14,500.00	14,500	14,500
100-231-511-044	IPS STIPEND			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-231-511-045	ON CALL			37,192.80	36,921.00	36,864.00	37,096.00	36,984.20	35,000.00	35,000.00	20,770.80	35,000.00	35,000	35,000
100-231-511-048	CLERK HIRE	7.00	7.00	137,163.46	145,315.44	156,771.10	167,651.15	204,517.70	190,164.00	190,164.00	96,020.78	190,164.00	190,164	189,878
100-231-511-050	PART TIME			9,528.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-231-511-070	OVERTIME			448.42	1,528.79	0.00	2,006.47	2,785.58	2,704.00	2,704.00	1,684.69	2,704.00	2,704	2,704
100-231-511-080	TUITION REIMBURSEMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	* TOTAL PERSONNEL	37.00	37.00	1,513,713.89	1,527,447.09	1,533,435.14	1,626,942.85	1,694,422.48	1,775,211.00	1,775,211.00	949,336.64	1,775,211.00	1,781,061.00	1,738,466.00
											53.48%			
	COMMODITIES													
100-231-522-010	OFFICE SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-231-522-030	BOOKS & RECORDS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-231-522-040	JURORS FOOD			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-231-522-100	GASOLINE/OIL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-231-522-140	DUES & SUBSCRIPTIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	* TOTAL COMMODITIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!			
	CONTRACTUAL SERVICES													
100-231-533-070	DETENTION			112,770.00	168,511.03	139,129.00	147,870.00	232,134.00	175,000.00	175,000.00	53,292.98	103,292.00	175,000	175,000
100-231-533-080	WORK RELEASE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-231-533-090	DRUG COURT EXPENSES			0.00	48,680.84	48,608.48	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-231-533-190	PRIVATE HOMES/TREATMENT			213,059.88	218,370.98	192,367.07	278,262.86	204,802.75	235,000.00	235,000.00	82,049.50	140,657.00	235,000	235,000
	* TOTAL CONTRACTUAL			325,829.88	435,562.85	380,104.55	426,132.86	436,936.75	410,000.00	410,000.00	135,342.48	243,949.00	410,000.00	410,000.00
											33.01%			
	CAPITAL OUTLAY													
100-231-544-000	MISC. EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!			
	* TOTAL NON-PERSONNEL			325,829.88	435,562.85	380,104.55	426,132.86	436,936.75	410,000.00	410,000.00	135,342.48	243,949.00	410,000.00	410,000.00
											33.01%			
	* ENTIRE BUDGET TOTAL	37.00	37.00	1,839,543.77	1,963,009.94	1,913,539.69	2,053,075.71	2,131,359.23	2,185,211.00	2,185,211.00	1,084,679.12	2,019,160.00	2,191,061.00	2,148,466.00
											49.64%			

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 07/11/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee
	100 COUNTY GENERAL													
	232 LEGAL SERVICES REIMBURS													
	PERSONNEL													
100-232-511-046	PRE-TRIAL ASSESS. OFFICER	0.00	0.00	41,432.32	43,167.26	46,016.18	28,439.65	0.00	0.00	0.00	0.00	0.00	0	0
100-232-511-048	CLERK HIRE	0.00	0.00	45,643.44	38,601.44	44,522.22	29,348.31	0.00	0.00	0.00	0.00	0.00	0	0
100-232-511-050	PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-232-511-070	OVER-TIME			0.00	11.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	* TOTAL PERSONNEL	0.00	0.00	87,075.76	81,780.62	90,538.40	57,787.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!			
	COMMODITIES													
100-232-522-010	OFFICE SUPPLIES			693.22	744.70	174.53	254.99	0.00	0.00	0.00	0.00	0.00	0	0
100-232-522-030	BOOKS & RECORDS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	* TOTAL COMMODITIES			693.22	744.70	174.53	254.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!			
	CONTRACTUAL SERVICES													
100-232-533-300	MILEAGE			20.00	12.21	4.03	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-232-533-710	OFFICE EQUIP. MAINT.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-232-533-910	EDUCATION & TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	* TOTAL CONTRACTUAL			20.00	12.21	4.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!			
	CAPITAL OUTLAY													
100-232-544-000	NEW EQUIPMENT			591.75	397.61	0.00	514.98	0.00	0.00	0.00	0.00	0.00	0	0
	* TOTAL CAPITAL OUTLAY			591.75	397.61	0.00	514.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!			
	* NON-PERSONNEL TOTAL			1,304.97	1,154.52	178.56	769.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!			
	* ENTIRE BUDGET TOTAL	0.00	0.00	88,380.73	82,935.14	90,716.96	58,557.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!			

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 07/11/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee
	100 COUNTY GENERAL 252 CORONER													
	PERSONNEL													
100-252-511-010	COUNTY OFFICER	1.00	1.00	56,702.41	65,580.06	66,892.28	68,230.10	69,595.06	71,683.00	71,683.00	40,373.25	71,683.00	73,834	73,834
100-252-511-048	CLERK HIRE	1.00	1.00	24,857.36	25,972.12	27,652.22	31,209.69	33,363.45	33,610.00	33,610.00	19,321.23	33,610.00	33,610	33,610
100-252-511-049	CHIEF DEPUTY CORONER	1.00	1.00	35,161.64	41,812.59	45,102.55	47,736.10	47,607.79	52,047.00	48,547.00	25,656.11	48,547.00	53,479	53,479
100-252-511-050	PART-TIME			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-252-511-051	INQUEST TRANSCRIPTION EXP.			1,450.00	225.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500	500
100-252-511-052	PART-TIME CLERICAL EXPENSE	0.10	0.10	948.66	896.44	1,342.50	505.43	993.91	1,700.00	1,700.00	346.94	1,700.00	1,700	1,700
100-252-511-053	PART TIME DEPUTY CORONER EXP.			54,840.00	56,950.00	58,250.00	57,412.50	58,152.50	61,302.00	64,802.00	38,085.00	64,802.00	64,802	64,802
100-252-511-070	CLERICAL OVER TIME			483.98	93.24	130.57	45.50	70.85	300.00	300.00	55.81	300.00	300	300
100-252-511-130	JURORS FEES			320.00	60.00	0.00	0.00	0.00	50.00	50.00	0.00	50.00	50	50
	* TOTAL PERSONNEL	3.10	3.10	174,764.05	191,589.45	199,370.12	205,139.32	209,783.56	221,192.00	221,192.00	123,838.34	221,192.00	228,275.00	228,275.00
											55.99%			
	COMMODITIES													
100-252-522-010	OFFICE SUPPLIES			1,123.94	623.98	590.10	259.36	343.85	640.00	640.00	301.86	640.00	650	650
100-252-522-012	INVESTIGATION SUPPLIES			738.35	449.52	303.93	127.80	845.05	700.00	700.00	600.16	700.00	700	700
100-252-522-030	BOOKS/RECORDS & SOFTWARE			0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00	0	0
100-252-522-100	GASOLINE			1,761.17	3,065.72	2,732.08	1,565.13	964.26	3,500.00	3,500.00	404.60	3,500.00	3,500	3,500
100-252-522-140	DUES & SUBSCRIPTIONS			545.00	445.00	620.00	595.00	595.00	650.00	650.00	625.00	650.00	625	625
	* TOTAL COMMODITIES			4,168.46	4,584.22	4,246.11	2,547.29	2,748.16	5,540.00	5,540.00	1,931.62	5,490.00	5,475.00	5,475.00
											34.87%			
	CONTRACTUAL SERVICES													
100-252-533-020	PATHOLOGY EXPENSE			73,845.00	63,010.00	82,065.00	77,395.00	59,845.00	75,500.00	75,500.00	35,160.00	75,500.00	80,500	75,500
100-252-533-021	TOXICOLOGY LAB EXPENSE			11,546.00	8,650.00	9,645.00	10,336.00	12,470.00	11,845.00	11,845.00	6,879.00	11,845.00	12,000	12,000
100-252-533-022	MORGUE USE EXPENSE			22,359.99	18,444.85	14,865.00	12,155.00	8,485.00	16,000.00	16,000.00	4,950.00	16,000.00	18,000	18,000
100-252-533-300	MILEAGE			2,023.07	2,912.74	2,054.79	1,767.30	1,873.01	2,000.00	2,000.00	985.50	2,000.00	2,000	2,000
100-252-533-370	BODY REMOVAL			7,810.00	18,649.79	18,174.19	18,300.00	14,621.40	20,000.00	20,000.00	8,610.00	20,000.00	20,000	20,000
100-252-533-450	INDIGENT BURIAL			250.00	469.50	280.00	0.00	965.00	500.00	500.00	0.00	500.00	1,000	1,000
100-252-533-700	VEHICLE MAINTENANCE			358.64	1,485.99	434.64	554.42	169.95	900.00	900.00	185.39	900.00	900	900
100-252-533-710	OFFICE EQUIP. MAINT			352.18	0.00	0.00	0.00	0.00	250.00	250.00	0.00	250.00	250	250
	* TOTAL CONTRACTUAL			118,544.88	113,622.87	127,518.62	120,507.72	98,429.36	126,995.00	126,995.00	56,769.89	126,995.00	134,650.00	129,650.00
											44.70%			
	CAPITAL OUTLAY													
100-252-544-000	MISC. EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-252-544-001	GRANT EQUIPMENT			2,330.13	4,158.34	3,751.13	4,646.32	0.00	5,500.00	5,500.00	0.00	5,500.00	0	0
	*TOTAL CAPITAL OUTLAY			2,330.13	4,158.34	3,751.13	4,646.32	0.00	5,500.00	5,500.00	0.00	5,500.00	0.00	0.00
											0.00%			
	* TOTAL NON-PERSONNEL			125,043.47	122,365.43	135,515.86	127,701.33	101,177.52	138,035.00	138,035.00	58,701.51	137,985.00	140,125.00	135,125.00
											42.53%			
	* ENTIRE BUDGET TOTAL	3.10	3.10	299,807.52	313,954.88	334,885.98	332,840.65	310,961.08	359,227.00	359,227.00	182,539.85	359,177.00	368,400.00	363,400.00
											50.81%			

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 07/11/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee
	100 COUNTY GENERAL													
	711 SUPERINTENDENT ED.													
	PERSONNEL													
100-711-511-048	CLERK HIRE	0.00	0.00	72,594.19	74,851.42	67,518.78	34,418.54	0.00	0.00	0.00	0.00	0.00	0	0
100-711-511-050	PART-TIME	0.00	0.00	11,251.00	12,553.36	15,024.40	10,203.43	0.00	0.00	0.00	0.00	0.00	0	0
100-711-511-100	T.C. ALTERNATIVE SCHOOL STAFF	0.00	0.00	49,286.29	94,107.44	85,701.62	53,533.43	0.00	0.00	0.00	0.00	0.00	0	0
100-711-511-200	IMRF			6,179.13	12,483.07	12,448.56	8,558.11	0.00	0.00	0.00	0.00	0.00	0	0
100-711-511-201	SOCIAL SECURITY			3,744.97	7,104.34	6,556.35	4,095.44	0.00	0.00	0.00	0.00	0.00	0	0
100-711-511-230	WORKERS COMPENSATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-711-511-240	MEDICAL INSURANCE			0.00	7,156.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	* TOTAL PERSONNEL	0.00	0.00	143,055.58	208,255.98	187,249.71	110,808.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!			
	COMMODITIES													
100-711-522-010	OFFICE SUPPLIES			670.98	1,301.82	1,316.00	70.00	0.00	0.00	0.00	0.00	0.00	0	0
100-711-522-080	ELECTION SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-711-522-140	DUES & SUBSCRIPTIONS			2,905.80	2,944.00	2,964.60	250.00	0.00	0.00	0.00	0.00	0.00	0	0
	* TOTAL COMMODITIES			3,576.78	4,245.82	4,280.60	320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!			
	CONTRACTUAL SERVICES													
100-711-533-300	MILEAGE			3,071.99	3,019.20	3,141.94	2,023.40	0.00	0.00	0.00	0.00	0.00	0	0
100-711-533-710	OFFICE EQUIP. MAINT.			0.00	0.00	183.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-711-533-800	HEALTH LIFE/SAFETY INSPECTIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-711-533-911	COMPUTER TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	* TOTAL CONTRACTUAL			3,071.99	3,019.20	3,324.94	2,023.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!			
	CAPITAL OUTLAY													
100-711-544-000	MISC. EQUIPMENT			0.00	148.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	*TOTAL CAPITAL OUTLAY			0.00	148.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!			
	* TOTAL NON-PERSONNEL			6,648.77	7,414.01	7,605.54	2,343.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!			
	* ENTIRE BUDGET TOTAL	0.00	0.00	149,704.35	215,669.99	194,855.25	113,152.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!			



Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 07/11/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee
	<b>100 COUNTY GENERAL</b>													
	<b>800 COURTS</b>													
	<b>PERSONNEL</b>													
100-800-511-021	JUDGES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-800-511-047	COURT ADMINISTRATOR	1.00	1.00	34,936.82	35,938.20	39,223.98	42,445.14	43,831.39	45,585.00	45,585.00	25,673.90	45,585.00	46,838	46,838
100-800-511-048	GUARDIAN AD LITEM	1.00	1.00	45,032.02	46,949.76	48,828.00	50,292.87	51,801.85	53,097.00	53,097.00	29,905.24	53,097.00	54,557	54,557
100-800-511-050	PART TIME	0.33	0.33	9,206.00	9,500.00	9,985.00	11,000.00	7,876.45	11,500.00	11,500.00	5,306.81	11,500.00	12,000	12,000
	<b>*TOTAL PERSONNEL</b>	<b>2.33</b>	<b>2.33</b>	<b>89,174.84</b>	<b>92,387.96</b>	<b>98,036.98</b>	<b>103,738.01</b>	<b>103,509.69</b>	<b>110,182.00</b>	<b>110,182.00</b>	<b>60,885.95</b>	<b>110,182.00</b>	<b>113,395.00</b>	<b>113,395.00</b>
											55.26%			
	<b>COMMODITIES</b>													
100-800-522-010	OFFICE SUPPLIES			1,286.64	1,225.83	1,912.98	1,495.61	1,834.94	1,950.00	1,950.00	347.59	1,500.00	1,950	1,950
100-800-522-030	BOOKS & RECORDS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-800-522-040	JUROR FOOD			1,926.62	1,697.09	736.66	836.87	1,186.21	1,950.00	1,950.00	567.31	1,500.00	1,950	1,950
100-800-522-140	DUES & SUBSCRIPTIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	<b>*TOTAL COMMODITIES</b>			<b>3,213.26</b>	<b>2,922.92</b>	<b>2,649.64</b>	<b>2,332.48</b>	<b>3,021.15</b>	<b>3,900.00</b>	<b>3,900.00</b>	<b>914.90</b>	<b>3,000.00</b>	<b>3,900.00</b>	<b>3,900.00</b>
											23.46%			
	<b>CONTRACTUAL</b>													
100-800-533-110	JUDGES SALARY			3,806.85	3,891.93	3,848.19	3,898.76	3,907.16	4,100.00	4,100.00	3,919.01	3,919.01	4,100	4,100
100-800-533-120	ATTORNEY FEES			34,778.92	39,061.42	33,991.57	34,499.25	33,932.48	45,000.00	45,000.00	22,372.06	40,000.00	45,000	45,000
100-800-533-140	COURT REPORTING FEES			6,025.77	9,058.97	3,573.00	3,897.50	2,199.00	6,000.00	6,000.00	4,020.50	6,000.00	6,000	6,000
100-800-533-150	SPECIALTY COURT					0.00	18,790.39	429.46	29,000.00	29,000.00	2,491.46	29,000.00	29,000	29,000
100-800-533-160	DRUG COURT						0.00	24,921.55	40,000.00	40,000.00	4,766.80	40,000.00	40,000	40,000
100-800-533-170	WITNESS FEES			4,361.20	4,919.65	4,501.52	4,568.56	3,114.41	8,300.00	8,300.00	1,566.93	7,500.00	8,300	8,300
100-800-533-180	TESTING FEES			24,467.93	24,602.37	15,822.15	19,142.50	15,286.24	30,000.00	30,000.00	7,820.00	25,000.00	30,000	30,000
100-800-533-220	COURTS INTERNET SERVICE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-800-533-450	INDIGENT PUBLICATION			204.40	0.00	0.00	0.00	0.00	500.00	500.00	0.00	250.00	500	500
100-800-533-710	OFFICE EQUIP MAINTENANCE			650.00	873.60	156.00	0.00	527.75	1,000.00	1,000.00	791.26	1,000.00	1,000	1,000
100-800-533-860	JURORS LODGING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	<b>*TOTAL CONTRACTUAL</b>			<b>74,295.07</b>	<b>82,407.94</b>	<b>61,892.43</b>	<b>84,796.96</b>	<b>84,318.05</b>	<b>163,900.00</b>	<b>163,900.00</b>	<b>47,748.02</b>	<b>152,669.01</b>	<b>163,900.00</b>	<b>163,900.00</b>
											29.13%			
	<b>CAPITAL OUTLAY</b>													
100-800-544-000	MISC. EQUIPMENT			1,664.46	1,602.60	1,862.48	1,771.79	1,104.53	2,000.00	2,000.00	884.52	1,900.00	1,900	1,900
	<b>*TOTAL CAPITAL OUTLAY</b>			<b>1,664.46</b>	<b>1,602.60</b>	<b>1,862.48</b>	<b>1,771.79</b>	<b>1,104.53</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>884.52</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>1,900.00</b>
											44.23%			
	<b>*TOTAL NON-PERSONNEL</b>			<b>79,172.79</b>	<b>86,933.46</b>	<b>66,404.55</b>	<b>88,901.23</b>	<b>88,443.73</b>	<b>169,800.00</b>	<b>169,800.00</b>	<b>49,547.44</b>	<b>157,569.01</b>	<b>169,700.00</b>	<b>169,700.00</b>
											29.18%			
	<b>*ENTIRE BUDGET TOTAL</b>	<b>2.33</b>	<b>2.33</b>	<b>168,347.63</b>	<b>179,321.42</b>	<b>164,441.53</b>	<b>192,639.24</b>	<b>191,953.42</b>	<b>279,982.00</b>	<b>279,982.00</b>	<b>110,433.39</b>	<b>267,751.01</b>	<b>283,095.00</b>	<b>283,095.00</b>
											39.44%			

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 07/11/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee
	100 COUNTY GENERAL													
	912 FARM													
	COMMODITIES													
100-912-522-090	FIELD REPAIRS			0.00	3,079.04	0.00	525.00	0.00	3,090.00	3,090.00	0.00	2,500.00	3,090	700
100-912-522-130	CHEMICALS			3,890.21	4,426.87	4,500.00	6,827.74	7,681.95	6,000.00	6,000.00	5,968.72	6,000.00	6,000	6,000
100-912-522-160	FERTILIZER			9,870.69	8,811.26	8,690.59	9,784.44	9,332.39	9,900.00	9,900.00	7,807.92	9,900.00	9,900	9,900
100-912-522-170	SEED			6,739.92	7,156.16	7,141.88	7,669.20	7,288.73	8,000.00	8,000.00	6,823.81	8,000.00	8,000	8,000
	* TOTAL COMMODITIES			20,500.82	23,473.33	20,332.47	24,806.38	24,303.07	26,990.00	26,990.00	20,600.45	26,400.00	26,990.00	24,600.00
											76.33%			
	CONTRACTUAL SERVICES													
100-912-533-500	INSURANCE			547.00	485.67	484.26	423.02	525.00	600.00	600.00	452.64	500.00	600	600
	* TOTAL CONTRACTUAL			547.00	485.67	484.26	423.02	525.00	600.00	600.00	452.64	500.00	600.00	600.00
											75.44%			
	* TOTAL NON-PERSONNEL			21,047.82	23,959.00	20,816.73	25,229.40	24,828.07	27,590.00	27,590.00	21,053.09	26,900.00	27,590.00	25,200.00
											76.31%			
	* ENTIRE BUDGET TOTAL	0.00	0.00	21,047.82	23,959.00	20,816.73	25,229.40	24,828.07	27,590.00	27,590.00	21,053.09	26,900.00	27,590.00	25,200.00
											76.31%			

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 07/11/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee
	100 COUNTY GENERAL													
	913 COUNTY ADMINISTRATION													
	PERSONNEL													
100-913-511-020	NETWORK ADMINISTRATOR	1.00	1.00	90,700.26	48,820.03	54,240.56	56,047.06	57,696.62	59,859.00	59,859.00	34,160.60	59,859.00	61,505	62,107
100-913-511-021	I.T. SUPPORT TECH	1.00	1.00	2,961.53	13,718.60	26,908.71	35,501.63	36,981.52	38,288.00	38,288.00	21,564.31	38,288.00	39,341	39,341
100-913-511-022	H.R. GENERALIST	2.00	2.00	9,892.10	60,991.38	75,691.81	85,919.59	88,811.71	92,808.00	92,808.00	32,471.25	92,808.00	92,716	51,131
100-913-511-023	FINANCE DIRECTOR	1.00	1.00		0.00	0.00	0.00	24,299.76	63,048.00	63,048.00	35,510.50	63,048.00	64,783	65,000
100-913-511-048	CLERK HIRE	2.00	2.00		0.00	0.00	0.00	0.00	74,076.00	74,076.00	41,718.74	74,076.00	74,076	74,076
100-913-511-070	OVERTIME			5,298.17	1,474.91	0.00	54.33	237.12	1,000.00	1,000.00	0.00	400.00	1,000	1,000
100-913-511-240	MEDICAL INSURANCE			2,229,949.04	2,355,991.15	2,361,016.58	2,441,061.49	2,919,596.01	2,931,093.00	2,931,093.00	1,682,382.87	2,874,000.00	2,960,220	2,960,220
	* TOTAL PERSONNEL	7.00	7.00	2,338,801.10	2,480,996.07	2,517,857.66	2,618,584.10	3,127,622.74	3,260,172.00	3,260,172.00	1,847,808.27	3,202,479.00	3,293,641.00	3,252,875.00
											56.68%			
	COMMODITIES													
100-913-522-010	OFFICE SUPPLIES			23,510.70	22,795.55	22,791.48	22,870.69	20,763.46	20,100.00	20,100.00	6,394.11	19,000.00	20,100	20,100
100-913-522-015	SERVICE RECOGNITION AWARDS			2,934.69	3,454.31	5,806.81	3,581.41	4,180.06	0.00	0.00	0.00	0.00	0	0
100-913-522-100	GASOLINE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-913-522-300	COMPUTER SUPPLIES			16,726.05	15,913.20	17,122.91	15,695.37	16,546.53	18,000.00	18,000.00	10,018.87	16,000.00	18,000	18,000
100-913-522-320	COPY MACHINE SUPPLIES			22,856.10	14,960.80	22,976.00	11,752.00	15,168.41	22,000.00	22,000.00	7,522.44	21,000.00	22,000	22,000
	* TOTAL COMMODITIES			66,027.54	57,123.86	68,697.20	53,899.47	56,658.46	60,100.00	60,100.00	23,935.42	56,000.00	60,100.00	60,100.00
											39.83%			
	CONTRACTUAL SERVICES													
100-913-533-010	COMPUTER CONTRACT			171,471.10	109,497.74	154,974.82	164,611.85	165,598.30	190,611.00	190,611.00	119,178.64	186,000.00	288,000	288,000
100-913-533-011	COMPUTER MAINTENANCE			30,632.20	43,319.15	2,660.25	2,150.95	2,625.99	3,100.00	3,100.00	363.95	1,500.00	3,100	3,100
100-913-533-012	SYSTEMS CONSULTANT			0.00	0.00	51,177.50	10,257.50	14,049.00	44,000.00	44,000.00	9,807.50	44,000.00	44,000	44,000
100-913-533-013	ADMN. ADJUDICATION SERVICES			8,499.80	6,033.09	6,674.46	9,497.51	7,394.38	6,800.00	6,800.00	4,612.17	7,906.00	7,500	7,500
100-913-533-014	TAX NOTICE HANDLING			3,575.90	3,658.74	3,729.80	3,913.00	3,794.50	4,000.00	4,000.00	4,040.39	4,040.39	4,200	4,200
100-913-533-015	IRS AUDIT ADJ/AFFORDABLE CARE						85,486.30	37,142.17	27,000.00	27,000.00	15,705.08	15,705.08	5,000	5,000
100-913-533-080	EMPLOYEE PHYSICALS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-913-533-210	POSTAGE			150,278.76	165,385.53	130,670.97	174,248.76	129,597.49	160,000.00	160,000.00	79,458.31	160,000.00	162,000	162,000
100-913-533-320	COPY MACHINE MAINT./USAGE			61,178.49	69,106.49	66,233.66	51,854.50	55,083.18	83,000.00	83,000.00	31,997.33	60,000.00	83,000	83,000
100-913-533-500	INCARCERATED MEDICAL PREM			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-913-533-600	LEGISLATIVE PROGRAM			7,500.00	7,724.40	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-913-533-910	EDUCATION/TRAVEL/TRAINING			79,541.78	82,705.34	66,471.99	84,672.28	63,741.11	126,511.00	126,511.00	41,271.28	120,000.00	135,348	136,908
100-913-533-911	COMPUTER TRAINING			6,222.82	3,870.70	0.00	0.00	6,612.32	0.00	0.00	0.00	0.00	0	6,000
100-913-533-912	PEKIN LANDFILL			0.00	2,545.39	2,606,098.07	565,351.10	51,289.15	40,000.00	40,000.00	(1,725.00)	40,000.00	35,000	35,000
100-913-533-913	CAC EXPANSION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-913-533-967	MULTI COUNTY R.O.E.						59,549.18	134,064.00	134,064.00	134,064.00	67,032.00	134,064.00	132,064	132,064
100-913-533-968	TECHNICAL ASSISTANCE GRANT				0.00	32,959.36	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-913-533-969	REGIONAL ECONOMIC DEV (FFC)				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-913-533-970	YOUTH SERVICES BOARD			15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	13,500.00	13,500.00	6,750.00	13,500.00	13,500	13,500
100-913-533-971	TRI-CO. REG. PLANNING COMMISS.			16,000.00	16,000.00	116,000.00	16,000.00	16,000.00	14,050.00	14,050.00	7,025.00	14,050.00	14,050	14,050
100-913-533-972	TAZ CO SOIL & WATER CONSER.			7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	3,750.00	7,500.00	7,500	7,500
100-913-533-973	COOP. EXTENSION SERVICE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-913-533-974	HOI PORT DISTRICT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-913-533-975	LABOR RELATIONS			3,500.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-913-533-976	COMPREHENSIVE ECON DEV STRATEGY (CEDs)			0.00	23,009.00	21,289.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-913-533-977	SPECIAL EVENTS FUND			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
100-913-533-978	ECONOMIC DEVELOPMENT (EDC)			0.00	18,000.00	70,780.00	75,000.00	100,000.00	90,000.00	90,000.00	70,000.00	90,000.00	75,000	75,000
100-913-533-979	CTR FOR PREVENTION OF ABUSE			31,000.00	31,000.00	31,000.00	31,000.00	30,000.00	31,000.00	31,000.00	15,500.00	31,000.00	31,000	31,000
100-913-533-980	BRIDGE LIGHTING PLEDGE			250.00	250.00	250.00	250.00	0.00	250.00	250.00	0.00	250.00	250	250
100-913-533-981	HEARTLAND COMM. HEALTH CLINIC			5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	2,500.00	2,500.00	5,000	5,000

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 07/11/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee
100-913-533-982	HEARTLAND WATER RESOURCES			4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0	0
100-913-533-983	HOUSE OF HOPE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	* TOTAL CONTRACTUAL SERVICES			601,151.69	613,605.57	3,399,969.88	1,365,342.93	848,491.59	980,386.00	980,386.00	477,266.65 48.68%	932,015.47	1,045,512.00	1,053,072.00
	CAPITAL OUTLAY													
100-913-544-000	TECHNOLOGY UPGRADES			80,716.74	90,781.10	120,445.30	154,689.82	73,790.64	144,500.00	144,500.00	33,958.13	144,500.00	137,275	137,275
100-913-544-001	HAZMAT EQUIPMENT			2,998.73	5,500.00	7,000.00	7,000.00	7,000.00	2,500.00	2,500.00	0.00	2,500.00	2,500	2,500
100-913-544-002	SOFTWARE/LICENSES			48,821.59	57,133.38	81,549.38	96,913.89	74,112.61	110,000.00	110,000.00	67,659.43	110,000.00	21,850	21,850
100-913-544-003	LAW ENFORCEMENT TECHNOLOGY			102,309.69	23,952.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	*TOTAL CAPITAL OUTLAY			234,846.75	177,366.56	208,994.68	258,603.71	154,903.25	257,000.00	257,000.00	101,617.56 39.54%	257,000.00	161,625.00	161,625.00
	MISCELLANEOUS													
100-913-555-000	ADJUSTMENTS			0.00	0.00	0.00	50,951.00	8,252.82	350,000.00	350,000.00	0.00	137,342.72	150,000	150,000
	* TOTAL MISCELLANEOUS			0.00	0.00	0.00	50,951.00	8,252.82	350,000.00	350,000.00	0.00 0.00%	137,342.72	150,000.00	150,000.00
	INTER-FUND TRANSFERS													
100-913-599-000	TRANSFER OUT			19,799.03	203,310.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	*TOTAL INTER-FUND TRANSFERS			19,799.03	203,310.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONTINGENCY													
100-913-566-000	CONTINGENCY			0.00	0.00	0.00	0.00	0.00	1,343,726.00	1,334,036.00	0.00	0.00	1,406,829	1,380,414
	*TOTAL CONTINGENCY			0.00	0.00	0.00	0.00	0.00	1,343,726.00	1,334,036.00	0.00	0.00	1,406,829.00	1,380,414.00
	* TOTAL NON-PERSONNEL			921,825.01	1,051,406.45	3,677,661.76	1,728,797.11	1,068,306.12	2,991,212.00	2,981,522.00	602,819.63 20.22%	1,382,358.19	2,824,066.00	2,805,211.00
	* ENTIRE BUDGET TOTAL	7.00	7.00	3,260,626.11	3,532,402.52	6,195,519.42	4,347,381.21	4,195,928.86	6,251,384.00	6,241,694.00	2,450,627.90 39.26%	4,584,837.19	6,117,707.00	6,058,086.00

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 07/11/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee
	****TOTAL FUND EXPENDITURES	307.02	304.86	22,439,303.56	23,416,551.39	27,082,593.09	25,069,645.11	25,128,220.25	28,528,205.48	28,528,205.48	14,063,667.11 49.30%	26,084,204.85	29,891,817.00	29,324,659.00

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

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**AYE**

Connett, Crawford, Donahue, Godar, Graff, B. Grimm, Harris, Imig, Menold, Neuhauser, Proehl, Rinehart, Sciortino, Sinn and Wolfe

**NAY**

None

**ABSENT**

Hall, Holford, Joesting, Mingus, Redlingshafer and Sundell

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**TOTAL FOR I.M.R.F. FUND \$2,672,117.**

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 07/11/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee
	200 I.M.R.F.													
	LEVIED FUND													
	EXPENDITURES													
200-901-511-200	IMRF			2,721,595.97	2,670,768.78	3,098,212.17	3,311,997.95	3,068,881.36	2,896,950.00	2,896,950.00	1,719,324.30	2,896,950.00	2,954,889	2,672,117
	* TOTAL FUND EXPENDITURES	0.00	0.00	2,721,595.97	2,670,768.78	3,098,212.17	3,311,997.95	3,068,881.36	2,896,950.00	2,896,950.00	1,719,324.30	2,896,950.00	2,954,889.00	2,672,117.00
	LEVIED FUND										59.35%			

Motion by Member Sinn, Second by Member Crawford to approve Township Bridge Fund - 201. Motion carried by Roll Call Vote.

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**AYE**

Connett, Crawford, Donahue, Godar, Graff, B. Grimm, Harris, Imig, Menold, Neuhauser, Proehl, Rinehart, Sciortino, Sinn and Wolfe

**NAY**

None

**ABSENT**

Hall, Holford, Joesting, Mingus, Redlingshafer and Sundell

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TOTAL FOR TOWNSHIP BRIDGE FUND **\$845,643.**



Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 07/11/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee
	<b>201 TOWNSHIP BRIDGE FUND</b>													
	<b>EXPENDITURES</b>													
	<b>CONTRACTUAL</b>													
201-311-533-110	ENGINEER CONSULTANT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,048	176,289
201-311-533-200	TRANSFER OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	<b>TOTAL CONTRACTUAL</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>145,048.00</b>	<b>176,289.00</b>
											#DIV/0!			
	<b>CAPITAL OUTLAY</b>													
201-311-544-100	BRIDGE CONSTRUCTION			0.00	379,459.69	0.00	294,323.64	0.00	0.00	0.00	0.00	0.00	669,354	669,354
	<b>TOTAL CAPITAL OUTLAY</b>			<b>0.00</b>	<b>379,459.69</b>	<b>0.00</b>	<b>294,323.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>669,354.00</b>	<b>669,354.00</b>
											#DIV/0!			
	<b>* TOTAL FUND EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>379,459.69</b>	<b>0.00</b>	<b>294,323.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>814,402.00</b>	<b>845,643.00</b>
											#DIV/0!			

Motion by Member B. Grimm, Second by Member Menold to approve Highway Fund - 202. Motion carried by Roll Call Vote.

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**AYE**

Connett, Crawford, Donahue, Godar, B. Grimm, Imig, Neuhauser, Proehl, Rinehart, Sciortino, Sinn and Wolfe

**NAY**

Graff, Harris and Menold

**ABSENT**

Hall, Holford, Joesting, Mingus, Redlingshafer and Sundell

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**TOTAL FOR HIGHWAY FUND \$2,548,512.**

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 07/11/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee
	202 COUNTY HIGHWAY FUND													
	LEVIED FUND													
	PERSONNEL													
202-311-511-042	ENGINEER (ASST.COUNTY ENG.)	1.00	1.00	87,707.88	91,653.12	97,701.79	103,001.20	105,063.75	106,661.00	106,661.00	62,042.19	106,661.00	109,594.00	109,594.00
202-311-511-043	ENGINEERS	4.00	4.00	176,863.63	184,440.99	196,408.16	277,814.07	262,826.21	278,464.00	278,464.00	161,031.27	278,464.00	286,124.00	286,124.00
202-311-511-046	MAINTENANCE FOREMAN	1.00	1.00	63,452.80	61,349.31	65,744.20	67,079.76	69,434.21	72,905.00	72,905.00	41,061.22	72,905.00	59,506.00	70,335.00
202-311-511-047	MAINTENANCE PERSONNEL	11.00	11.00	535,871.84	543,282.30	555,394.00	580,305.32	591,951.60	622,036.00	622,036.00	345,686.28	622,036.00	639,116.00	639,116.00
202-311-511-048	CLERK HIRE	1.00	1.00	32,640.82	35,335.00	34,773.15	40,730.66	42,161.12	43,593.00	43,593.00	24,552.51	43,593.00	44,792.00	44,792.00
202-311-511-049	SURVEYOR & PE STIPEND			3,500.00	3,500.00	3,500.00	5,463.00	5,463.00	5,463.00	5,463.00	2,731.50	5,463.00	5,463.00	5,463.00
202-311-511-050	PART-TIME	0.00	0.00	13,786.89	15,510.50	17,469.60	20,514.14	12,658.36	21,218.00	21,218.00	13,229.59	21,218.00	21,430.00	21,430.00
202-311-511-060	TEMPORARY MAINTENANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-311-511-070	OVERTIME PREMIUM			46,708.58	86,483.27	115,634.76	73,425.12	47,484.01	98,674.00	98,674.00	38,639.61	98,674.00	101,634.00	101,634.00
202-311-511-080	VACATION BUY BACK			0.00	0.00	0.00	0.00	0.00	6,983.20	6,983.20	0.00	6,983.20	7,193.00	7,193.00
202-311-511-240	MEDICAL INSURANCE			156,476.00	159,395.88	170,243.38	204,818.69	226,217.29	242,034.00	242,034.00	138,349.43	242,034.00	249,295.00	249,295.00
	*TOTAL PERSONNEL	18.00	18.00	1,117,008.44	1,180,950.37	1,256,869.04	1,373,151.96	1,363,259.55	1,498,031.20	1,498,031.20	827,323.60	1,498,031.20	1,524,147.00	1,534,976.00
											55.23%			
	COMMODITIES													
202-311-522-010	OFFICE SUPPLIES			5,463.76	3,095.67	4,393.31	5,540.09	3,749.95	5,460.00	5,460.00	2,479.57	5,460.00	5,460	5,460
202-311-522-070	CLOTHING ALLOWANCE			15,300.00	7,650.00	7,650.00	7,650.00	8,380.00	9,600.00	9,600.00	10,020.93	9,600.00	9,600	9,600
202-311-522-100	FUEL			91,327.67	104,032.85	230,295.44	105,357.99	51,674.30	115,000.00	115,000.00	18,933.76	115,000.00	115,000	115,000
202-311-522-120	ENGINEERING SUPPLIES			9,706.48	7,187.02	11,366.53	8,447.08	6,713.03	9,750.00	9,750.00	5,354.74	9,750.00	9,750	9,750
202-311-522-121	FIELD ENGINEER EXPENSE			7,618.28	9,811.67	8,025.65	7,670.92	3,503.23	9,750.00	9,750.00	629.74	9,750.00	9,750	9,750
202-311-522-140	DUES & SUBSCRIPTIONS			1,811.87	2,821.47	2,448.28	2,370.78	2,319.60	2,438.00	2,438.00	2,266.46	2,438.00	2,438	2,438
202-311-522-720	MAINTENANCE MATERIALS			23,582.74	19,945.84	24,135.52	26,756.37	42,007.28	64,400.00	64,400.00	21,021.48	64,400.00	64,400	64,400
	* TOTAL COMMODITIES			154,810.80	154,544.52	288,314.73	163,793.23	118,347.39	216,398.00	216,398.00	60,706.68	216,398.00	216,398.00	216,398.00
											28.05%			
	CONTRACTUAL													
202-311-533-150	ENGINEERING CONSULTANT			0.00	0.00	0.00	9,983.50	18,218.00	75,000.00	75,000.00	0.00	0.00	40,000	40,000
202-311-533-300	MILEAGE			0.00	0.00	0.00	0.00	0.00	840.00	840.00	314.80	840.00	840	840
202-311-533-400	PUBLICATION OF LEGAL NOTICES			220.16	86.00	175.60	1,720.64	1,575.40	2,000.00	2,000.00	843.00	2,000.00	2,000	2,000
202-311-533-720	BUILDING MAINTENANCE			51,613.76	59,489.16	58,768.28	59,451.13	57,732.78	70,000.00	70,000.00	37,004.00	70,000.00	70,000	70,000
202-311-533-730	EQUIPMENT MAINTENANCE			85,050.24	77,923.89	78,917.64	77,323.87	105,713.95	90,300.00	90,300.00	40,133.60	90,300.00	95,000	95,000
202-311-533-740	HIGHWAY MAINTENANCE			6,163.67	6,390.18	6,174.55	6,198.56	7,003.66	6,700.00	6,700.00	3,771.74	6,700.00	6,700	6,700
202-311-533-750	MACKINAW STORAGE REHAB			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
202-311-533-900	CONFERENCE & SEMINARS			3,348.23	1,878.30	1,372.85	3,244.24	1,345.00	3,500.00	3,500.00	1,440.00	3,000.00	3,500	3,500
202-311-533-910	TRAINING			838.42	184.50	98.00	2,135.50	665.41	2,500.00	2,500.00	241.00	2,000.00	2,500	2,500
	*TOTAL CONTRACTUAL			147,234.48	145,952.03	145,506.92	160,057.44	192,254.20	250,840.00	250,840.00	83,748.14	174,840.00	220,540.00	220,540.00
											33.39%			

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 07/11/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee
	<b>CAPITAL OUTLAY</b>													
202-311-544-000	NEW EQUIPMENT			189,724.18	183,641.21	218,033.52	235,969.51	272,320.12	285,000.00	285,000.00	73,345.15	275,000.00	313,400	313,400
202-311-544-001	TECH EQUIPMENT			4,002.47	0.00	1,725.00	3,610.66	0.00	50,000.00	50,000.00	19,785.65	24,000.00	10,000	10,000
202-311-544-020	RIGHT OF WAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
202-311-544-050	PEKIN LANDFILL CONSTRUCTION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
202-311-544-060	DCEO GRANT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
202-311-544-100	BRIDGE PROJECTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
202-311-544-110	ROAD IMPROVEMENT			64,950.45	52,716.28	69,019.00	73,499.28	135,482.85	118,200.00	118,200.00	5,696.74	90,000.00	131,840	131,840
202-311-544-111	GAS TANK REPLACEMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
202-311-544-120	DEBT SERVICES-INTEREST			4,773.22	4,119.53	3,511.15	5,287.46	4,654.80	4,900.00	4,900.00	2,741.60	5,310.00	0	0
202-311-544-125	DEBT SERVICES-PRINCIPAL			46,124.66	20,783.35	17,207.95	19,482.22	20,114.88	21,100.00	21,100.00	13,771.52	17,210.00	0	0
	<b>*TOTAL CAPITAL OUTLAY</b>			<b>309,574.98</b>	<b>261,260.37</b>	<b>309,496.62</b>	<b>337,849.13</b>	<b>432,572.65</b>	<b>479,200.00</b>	<b>479,200.00</b>	<b>115,340.66</b> 24.07%	<b>411,520.00</b>	<b>455,240.00</b>	<b>455,240.00</b>
	<b>MISCELLANEOUS</b>													
202-311-555-000	ADJUSTMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	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>0.00</b>	<b>0.00</b>	<b>0.00</b>
											#DIV/0!			
	<b>CONTINGENCY</b>													
202-311-566-000	CONTINGENT EXPENSE			0.00	0.00	0.00	0.00	0.00	122,223.00	122,223.00	0.00	0.00	120,816	121,358
	<b>*TOTAL CONTINGENCY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122,223.00</b>	<b>122,223.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,816.00</b>	<b>121,358.00</b>
	<b>*TOTAL NON-PERSONNEL</b>			<b>611,620.26</b>	<b>561,756.92</b>	<b>743,318.27</b>	<b>661,699.80</b>	<b>743,174.24</b>	<b>1,068,661.00</b>	<b>1,068,661.00</b>	<b>259,795.48</b> 24.31%	<b>802,758.00</b>	<b>1,012,994.00</b>	<b>1,013,536.00</b>
	<b>*TOTAL FUND EXPENDITURES</b>	<b>18.00</b>	<b>18.00</b>	<b>1,728,628.70</b>	<b>1,742,707.29</b>	<b>2,000,187.31</b>	<b>2,034,851.76</b>	<b>2,106,433.79</b>	<b>2,566,692.20</b>	<b>2,566,692.20</b>	<b>1,087,119.08</b>	<b>2,300,789.20</b>	<b>2,537,141.00</b>	<b>2,548,512.00</b>
	<b>LEVIED FUND</b>										<b>42.35%</b>			

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

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**AYE**

Connett, Crawford, Donahue, Godar, Graff, B. Grimm, Harris, Imig, Menold, Neuhauser, Proehl, Rinehart, Sciortino, Sinn and Wolfe

**NAY**

None

**ABSENT**

Hall, Holford, Joesting, Mingus, Redlingshafer and Sundell

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**TOTAL FOR COUNTY MOTOR FUEL FUND \$2,505,702.**

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 07/11/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee
	<b>203 COUNTY MOTOR FUEL TAX FUND</b>													
	<b>PERSONNEL</b>													
203-311-511-020	DEPARTMENT HEAD	1.00	1.00	123,494.39	126,223.64	111,805.37	128,678.82	132,215.21	137,002.00	137,002.00	76,696.05	137,002.00	141,047	141,047
203-311-511-030	DAY LABOR			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
203-311-511-200	I.M.R.F.			16,686.72	16,851.99	14,246.18	18,836.50	18,186.96	15,796.00	15,796.00	10,161.94	15,796.00	15,811	15,811
203-311-511-201	SOCIAL SECURITY			8,619.72	8,767.41	8,152.78	9,478.10	9,303.91	10,481.00	10,481.00	5,215.07	10,481.00	10,790	10,790
203-311-511-240	MEDICAL INSURANCE			10,711.56	12,211.20	5,535.33	8,045.04	9,624.80	9,616.00	9,616.00	5,606.23	9,616.00	9,904	9,904
	*TOTAL PERSONNEL	1.00	1.00	159,512.39	164,054.24	139,739.66	165,038.46	169,330.88	172,895.00	172,895.00	97,679.29	172,895.00	177,552.00	177,552.00
											56.50%			
	<b>CONTRACTUAL</b>													
203-311-533-150	ENGINEER CONSULTANT (PPUATS)			28,600.83	30,746.86	29,653.57	28,382.66	28,165.74	29,049.00	29,049.00	0.00	27,947.65	29,050	29,050
203-311-533-300	MILEAGE			573.87	446.35	1,575.05	1,230.16	1,769.58	1,500.00	1,500.00	647.35	820.00	1,500	1,500
203-311-533-740	HIGHWAY MAINTENANCE			3,361,924.34	2,814,426.18	3,176,964.51	2,780,637.93	2,479,790.95	2,320,000.00	2,320,000.00	1,897,228.93	2,200,000.00	2,690,000	2,263,100
	*TOTAL CONTRACTUAL			3,391,099.04	2,845,619.39	3,208,193.13	2,810,250.75	2,509,726.27	2,350,549.00	2,350,549.00	1,897,876.28	2,228,767.65	2,720,550.00	2,293,650.00
											80.74%			
	<b>CAPITAL OUTLAY</b>													
203-311-544-020	RIGHT OF WAY ACQUISITIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
203-311-544-110	ROAD IMPROVEMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
203-311-544-120	BUILDING IMPROVEMENT					0.00	0.00	58,544.00	695,000.00	695,000.00	47,216.48	647,783.52	34,500	34,500
	*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	58,544.00	695,000.00	695,000.00	47,216.48	647,783.52	34,500.00	34,500.00
											6.79%			
	*TOTAL NON-PERSONNEL			3,391,099.04	2,845,619.39	3,208,193.13	2,810,250.75	2,568,270.27	3,045,549.00	3,045,549.00	1,945,092.76	2,876,551.17	2,755,050.00	2,328,150.00
											63.87%			
	*TOTAL FUND EXPENDITURES	1.00	1.00	3,550,611.43	3,009,673.63	3,347,932.79	2,975,289.21	2,737,601.15	3,218,444.00	3,218,444.00	2,042,772.05	3,049,446.17	2,932,602.00	2,505,702.00
											63.47%			

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

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**AYE**

Connett, Crawford, Donahue, Godar, Graff, B. Grimm, Harris, Imig, Neuhauser, Proehl, Rinehart, Sciortino, Sinn and Wolfe

**NAY**

None

**ABSENT**

Hall, Holford, Joesting, Mingus, Redlingshafer and Sundell

**ABSTAIN**

Menold

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TOTAL FOR TOWNSHIP ROAD MOTOR FUEL FUND **\$1,138,319.**

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 07/11/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee
	204 TOWNSHIP ROAD FUEL TAX													
	EXPENDITURES													
	CAPITAL OUTLAY													
204-311-544-110	ROAD IMPROVEMENT			1,010,217.79	1,181,165.39	1,192,076.94	1,049,444.72	774,084.54	1,020,000.00	1,020,000.00	111,988.46	1,020,000.00	1,068,319	1,068,319
	*TOTAL CAPITAL OUTLAY			1,010,217.79	1,181,165.39	1,192,076.94	1,049,444.72	774,084.54	1,020,000.00	1,020,000.00	111,988.46	1,020,000.00	1,068,319.00	1,068,319.00
											10.98%			
	MISCELLANEOUS													
204-311-577-000	TRANSFER OUT			83,789.88	75,078.55	83,341.04	96,280.60	69,877.46	70,000.00	70,000.00	50.56	70,000.00	70,000	70,000
204-311-599-000	TRANSFER OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	*TOTAL MISCELLANEOUS			83,789.88	75,078.55	83,341.04	96,280.60	69,877.46	70,000.00	70,000.00	50.56	70,000.00	70,000.00	70,000.00
											0.07%			
	*TOTAL FUND EXPENDITURES	0.00	0.00	1,094,007.67	1,256,243.94	1,275,417.98	1,145,725.32	843,962.00	1,090,000.00	1,090,000.00	112,039.02	1,090,000.00	1,138,319.00	1,138,319.00
											10.28%			



Motion by Member B. Grimm, Second by Member Menold to approve County Bridge Fund - 205. Motion carried by Roll Call Vote.

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**AYE**

Connett, Crawford, Donahue, Godar, Graff, B. Grimm, Harris, Imig, Neuhauser, Proehl, Rinehart, Sciortino, Sinn and Wolfe

**NAY**

None

**ABSENT**

Hall, Holford, Joesting, Mingus, Redlingshafer and Sundell

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**TOTAL FOR COUNTY BRIDGE FUND \$1,197,029.**

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 07/11/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee
	205 COUNTY BRIDGE FUND LEVIED FUND													
	EXPENDITURES													
	CONTRACTUAL													
205-311-533-150	ENGINEER CONSULTANT			176,488.74	196,140.58	158,974.64	123,989.39	107,059.48	35,350.00	35,350.00	351,964.56	555,000.00	164,450	164,450
	*TOTAL CONTRACTUAL			176,488.74	196,140.58	158,974.64	123,989.39	107,059.48	35,350.00	35,350.00	351,964.56 995.66%	555,000.00	164,450.00	164,450.00
	CAPITAL OUTLAY													
205-311-544-100	BRIDGE CONSTRUCTION			491,581.23	610,506.86	451,797.70	561,423.61	442,086.43	1,619,000.00	1,619,000.00	705,459.72	855,875.72	1,032,579	1,032,579
	*TOTAL CAPITAL OUTLAY			491,581.23	610,506.86	451,797.70	561,423.61	442,086.43	1,619,000.00	1,619,000.00	705,459.72 43.57%	855,875.72	1,032,579.00	1,032,579.00
	*TOTAL NON-PERSONNEL			668,069.97	806,647.44	610,772.34	685,413.00	549,145.91	1,654,350.00	1,654,350.00	1,057,424.28 63.92%	1,410,875.72	1,197,029.00	1,197,029.00
	*TOTAL FUND EXPENDITURES LEVIED FUND	0.00	0.00	668,069.97	806,647.44	610,772.34	685,413.00	549,145.91	1,654,350.00	1,654,350.00	1,057,424.28 63.92%	1,410,875.72	1,197,029.00	1,197,029.00

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

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**AYE**

Connett, Crawford, Donahue, Godar, Graff, B. Grimm, Harris, Imig, Neuhauser, Proehl, Rinehart, Sciortino, Sinn and Wolfe

**NAY**

None

**ABSENT**

Hall, Holford, Joesting, Mingus, Redlingshafer and Sundell

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TOTAL FOR MATCHING TAX FUND **\$820,000.**

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 07/11/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee
	206 MATCHING TAX FUND													
	LEVIED FUND													
	EXPENDITURES													
	PERSONNEL													
206-311-511-043	STAFF ENGINEER	0.00	0.00	60,437.43	63,028.15	65,555.37	0.00	0.00	0.00	0.00	0.00	0.00	0	0
206-311-511-049	P.E. LICENSE STIPEND			1,963.00	1,963.00	1,963.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
206-311-511-200	IMRF			8,449.85	8,695.96	9,771.15	0.00	0.00	0.00	0.00	0.00	0.00	0	0
206-311-511-201	SOCIAL SECURITY			4,701.78	5,616.24	4,934.19	0.00	0.00	0.00	0.00	0.00	0.00	0	0
206-311-511-240	MEDICAL INSURANCE			10,711.56	12,211.20	12,211.20	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	*TOTAL PERSONNEL	0.00	0.00	86,263.62	91,514.55	94,434.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!			
	CAPITAL OUTLAY													
206-311-544-110	ROAD IMPROVEMENT			463,938.32	897,251.97	922,448.49	518,579.79	382,791.56	755,600.00	755,600.00	300,363.00	514,116.00	820,000	820,000
206-311-544-115	WAGONSELLER ROAD GRANT E.D.A.			415,728.19	96,350.82	42,526.83	1,891,050.77	0.00	0.00	0.00	0.00	0.00	0	0
206-311-544-116	WAGONSELLER ROAD GRANT C.D.A.P.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
206-311-544-120	SPECIAL R.O.W.			9,894.00	6,475.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	*TOTAL CAPITAL OUTLAY			889,560.51	1,000,077.79	969,975.32	2,409,630.56	382,791.56	755,600.00	755,600.00	300,363.00	514,116.00	820,000.00	820,000.00
											39.75%			
	*TOTAL NON PERSONNEL			889,560.51	1,000,077.79	969,975.32	2,409,630.56	382,791.56	755,600.00	755,600.00	300,363.00	514,116.00	820,000.00	820,000.00
											39.75%			
	*TOTAL FUND EXPENDITURES	0.00	0.00	975,824.13	1,091,592.34	1,064,410.23	2,409,630.56	382,791.56	755,600.00	755,600.00	300,363.00	514,116.00	820,000.00	820,000.00
	LEVIED FUND										39.75%			

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

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**AYE**

Connett, Crawford, Donahue, Godar, Graff, B. Grimm, Harris, Imig, Neuhauser, Proehl, Rinehart, Sciortino, Sinn and Wolfe

**NAY**

None

**ABSENT**

Hall, Holford, Joesting, Mingus, Redlingshafer and Sundell

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TOTAL FOR VETERANS' COMMISSION FUND **\$235,559.**

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 07/11/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee
	208 VETERANS ASSISTANCE FUND													
	LEVIED FUND													
	PERSONNEL													
208-422-511-020	DEPARTMENT HEAD	1.00	1.00	38,892.30	41,371.20	43,630.34	54,318.61	49,765.73	50,820.00	50,820.00	29,555.70	50,820.00	52,218	52,218
208-422-511-048	ADMINISTRATIVE ASSISTANT	1.00	1.00	22,954.80	24,889.80	26,704.34	34,996.28	30,826.28	31,941.00	31,941.00	18,575.69	31,941.00	32,819	32,819
208-422-511-050	PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
208-422-511-240	MEDICAL INSURANCE			10,739.28	12,242.88	12,242.88	22,389.36	27,800.94	26,738.00	26,738.00	15,574.55	26,738.00	27,540	27,540
	*TOTAL PERSONNEL	2.00	2.00	72,586.38	78,503.88	82,577.56	111,704.25	108,392.95	109,499.00	109,499.00	63,705.94	109,499.00	112,577.00	112,577.00
											58.18%			
	COMMODITIES													
208-422-522-010	OFFICE SUPPLIES			583.36	569.37	483.55	427.23	573.54	600.00	450.00	90.22	450.00	600	600
208-422-522-040	FOOD			6,816.89	6,507.43	9,739.77	6,920.45	7,339.27	7,290.00	7,290.00	304.52	7,290.00	7,290	7,290
208-422-522-140	DUES & SUBSCRIPTIONS			225.00	225.00	225.00	225.00	225.00	225.00	225.00	90.00	225.00	225	225
	*TOTAL COMMODITIES			7,625.25	7,301.80	10,448.32	7,572.68	8,137.81	8,115.00	7,965.00	484.74	7,965.00	8,115.00	8,115.00
											6.09%			
	CONTRACTUAL SERVICES													
208-422-533-200	TELEPHONE			1,091.90	1,177.20	1,223.28	1,252.35	1,284.21	1,350.00	1,350.00	612.55	1,350.00	1,350	1,350
208-422-533-210	POSTAGE			0.00	378.00	314.92	476.00	338.00	500.00	500.00	393.00	500.00	500	500
208-422-533-300	MILEAGE			2,947.09	3,299.67	3,960.07	3,708.40	3,676.26	3,800.00	3,800.00	2,049.08	3,800.00	3,650	3,650
208-422-533-450	INDIGENT BURIAL			630.00	1,260.00	2,835.00	2,990.00	3,000.00	3,000.00	3,000.00	1,500.00	3,000.00	3,000	3,000
208-422-533-860	LODGING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
208-422-533-910	EDUCATION & TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150	150
208-422-533-930	HOMELESS RENTAL ASST GRANT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
208-422-533-970	EMERGENCY ASSISTANCE			86,893.75	98,679.05	95,947.14	86,020.36	82,877.12	95,000.00	95,000.00	51,790.00	80,000.00	95,000	95,000
	*TOTAL CONTRACTUAL SERVICE			91,562.74	104,793.92	104,280.41	94,447.11	91,175.59	103,650.00	103,650.00	56,344.63	88,650.00	103,650.00	103,650.00
											54.36%			
	CAPITAL OUTLAY													
208-422-544-000	NEW EQUIPMENT			190.35	792.12	419.24	0.00	152.98	0.00	150.00	130.00	0.00	0	0
	*TOTAL CAPITAL OUTLAY			190.35	792.12	419.24	0.00	152.98	0.00	150.00	130.00	0.00	0.00	0.00
											86.67%			
	CONTINGENCY													
208-422-566-000	CONTINGENT EXPENSE			0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	11,217	11,217
	*TOTAL CONTINGENCY			0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	11,217.00	11,217.00
	*TOTAL NON-PERSONNEL			99,378.34	112,887.84	115,147.97	102,019.79	99,466.38	113,765.00	113,765.00	56,959.37	96,615.00	122,982.00	122,982.00
											50.07%			
	*TOTAL FUND EXPENDITURES	2.00	2.00	171,964.72	191,391.72	197,725.53	213,724.04	207,859.33	223,264.00	223,264.00	120,665.31	206,114.00	235,559.00	235,559.00
	LEVIED FUND										54.05%			

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

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**AYE**

Connett, Crawford, Donahue, Godar, Graff, B. Grimm, Harris, Imig, Neuhauser, Proehl, Rinehart, Sciortino, Sinn and Wolfe

**NAY**

None

**ABSENT**

Hall, Holford, Joesting, Mingus, Redlingshafer and Sundell

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**TOTAL FOR ANIMAL CONTROL FUND \$606,291.**

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 07/11/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee
	<b>211 ANIMAL CONTROL</b>													
	<b>PERSONNEL</b>													
211-411-511-020	DIRECTOR	1.00	1.00	58,579.47	58,147.09	53,313.39	53,899.15	55,715.88	57,945.00	57,945.00	32,956.17	57,945.00	59,535	59,535
211-411-511-041	KENNEL MANAGER	1.00	1.00	22,574.94	23,110.98	24,156.25	29,599.11	30,634.53	31,433.00	31,433.00	17,743.06	31,433.00	31,437	32,381
211-411-511-042	RABIES WARDEN	3.00	3.00	50,614.32	51,568.98	43,657.40	58,067.09	61,267.14	62,866.00	62,866.00	35,412.34	62,866.00	93,725	96,537
211-411-511-043	KENNEL ASSISTANT	1.00	1.00	20,039.41	20,537.39	23,807.96	36,067.18	28,561.38	27,327.00	27,327.00	15,379.94	27,327.00	27,307	28,126
211-411-511-045	ON CALL			9,552.00	9,460.00	9,460.00	9,560.00	9,548.00	9,600.00	9,600.00	5,292.00	9,600.00	9,600	9,600
211-411-511-048	CLERK HIRE	2.00	2.00	29,886.41	30,601.47	42,734.58	58,837.30	61,061.63	62,281.00	62,281.00	34,795.76	62,281.00	61,191	63,027
211-411-511-050	PART-TIME	0.80	0.80	20,092.90	21,842.35	10,485.90	5,213.38	5,161.50	5,500.00	5,500.00	2,736.00	5,700.00	7,400	7,400
211-411-511-070	OVER-TIME			13,884.98	12,707.89	13,998.28	21,596.85	22,754.42	20,000.00	20,000.00	14,406.10	25,000.00	20,000	20,000
211-411-511-200	IMRF			30,543.32	30,523.95	31,277.68	39,331.14	37,055.74	31,529.00	31,529.00	21,020.61	31,529.00	32,474	34,881
211-411-511-201	SOCIAL SECURITY			15,982.60	16,040.99	15,702.17	19,548.96	19,728.90	21,339.00	21,339.00	11,489.98	21,339.00	21,979	24,370
211-411-511-240	MEDICAL INSURANCE			42,734.00	49,668.84	41,359.82	49,218.74	65,229.09	69,719.00	69,719.00	40,599.79	69,719.00	71,811	71,811
	<b>*TOTAL PERSONNEL</b>	<b>8.80</b>	<b>8.80</b>	<b>314,484.35</b>	<b>324,209.93</b>	<b>309,953.43</b>	<b>380,938.90</b>	<b>396,718.21</b>	<b>399,539.00</b>	<b>399,539.00</b>	<b>231,831.75</b>	<b>404,739.00</b>	<b>436,459.00</b>	<b>447,668.00</b>
											58.02%			
	<b>COMMODITIES</b>													
211-411-522-010	OFFICE SUPPLIES			524.29	703.31	728.11	581.92	769.80	675.00	675.00	233.90	675.00	675	675
211-411-522-020	DUES/CERTIFICATIONS			0.00	0.00	0.00	150.00	585.00	400.00	400.00	325.00	325.00	650	650
211-411-522-040	FEED/ANIMAL SUPPLIES			780.39	477.79	628.97	569.26	790.68	800.00	800.00	586.39	1,100.00	800	800
211-411-522-050	MEDICAL SUPPLIES			2,854.92	2,596.88	3,009.66	3,178.89	4,519.24	3,020.00	3,020.00	3,161.86	5,000.00	5,020	5,020
211-411-522-090	MAINTENANCE SUPPLIES			4,267.44	3,289.35	4,157.75	3,868.34	4,042.32	3,900.00	3,900.00	1,758.97	3,900.00	3,900	3,900
211-411-522-100	GASOLINE			17,990.37	15,558.46	11,136.31	9,335.46	7,701.73	12,000.00	12,000.00	3,759.90	8,200.00	9,000	9,000
211-411-522-110	UNIFORMS			571.61	383.25	577.26	801.75	2,058.33	1,950.00	1,950.00	1,950.00	1,950.00	1,950	1,950
	<b>*TOTAL COMMODITIES</b>			<b>26,989.02</b>	<b>23,009.04</b>	<b>20,238.06</b>	<b>18,485.62</b>	<b>20,467.10</b>	<b>22,745.00</b>	<b>22,745.00</b>	<b>11,776.02</b>	<b>21,150.00</b>	<b>21,995.00</b>	<b>21,995.00</b>
											51.77%			
	<b>CONTRACTUAL SERVICE</b>													
211-411-533-010	COMPUTER CONTRACT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900	1,900
211-411-533-160	VETERINARIAN OFFICE SERVICE			21,800.04	21,800.04	22,454.04	22,454.04	22,454.04	20,000.00	20,000.00	11,084.65	20,000.00	20,000	20,000
211-411-533-200	TELEPHONE			3,824.00	2,777.42	3,315.52	2,798.61	2,497.35	3,000.00	3,000.00	1,711.11	2,850.00	3,000	3,000
211-411-533-202	CELLULAR TELEPHONE			1,697.46	1,721.39	1,845.77	1,715.07	1,697.97	1,750.00	1,750.00	855.96	1,725.00	1,750	1,750
211-411-533-210	POSTAGE			16,669.84	16,393.81	16,604.13	17,846.00	17,954.00	17,900.00	17,900.00	8,625.00	15,250.00	16,500	16,500
211-411-533-220	T/PCCC			4,546.00	4,761.00	4,920.00	5,068.00	5,220.00	5,300.00	5,300.00	4,012.00	5,376.00	5,620	5,620
211-411-533-230	ALARM SYSTEM			654.36	690.33	750.14	791.39	816.88	825.00	825.00	431.00	862.00	862	862
211-411-533-300	MILEAGE			0.00	0.00	196.00	437.00	739.39	700.00	700.00	497.80	700.00	700	700
211-411-533-410	PUBLICATION & PRINTING			340.28	378.00	500.04	499.72	455.20	300.00	300.00	0.00	0.00	0	0
211-411-533-600	GAS, ELECTRIC & WATER			8,654.64	7,595.49	7,892.96	7,268.44	8,243.70	8,000.00	8,000.00	4,278.33	8,000.00	8,000	8,000
211-411-533-660	GARBAGE COLLECTION			1,382.26	1,633.58	1,507.92	1,507.92	1,507.92	1,525.00	1,525.00	879.62	1,508.00	1,525	1,525
211-411-533-700	VEHICLE MAINTENANCE			3,589.54	1,388.21	2,327.87	2,307.96	3,805.52	3,000.00	3,000.00	278.30	3,000.00	4,500	4,500
211-411-533-710	OFFICE EQUIPMENT MAINTENANCE			186.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
211-411-533-720	BUILDING & GROUNDS MAINTENANCE			4,541.96	4,146.36	3,942.98	5,471.67	4,154.85	2,350.00	2,350.00	2,516.94	3,450.00	2,900	2,900
211-411-533-900	ANIMALS MEDICAL CARE			0.00	0.00	0.00	0.00	1,209.10	2,000.00	2,000.00	87.00	87.00	0	0
211-411-533-910	EDUCATION & TRAINING			0.00	0.00	1,113.03	100.00	305.65	750.00	750.00	149.00	500.00	750	750
211-411-533-980	EMPLOYEE RABIES IMMUNIZATIONS			0.00	0.00	0.00	0.00	3,372.50	850.00	850.00	0.00	850.00	1,500	1,500
211-411-533-981	ANIMAL CLAIM			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
211-411-533-982	DEPOSIT REIMBURSEMENT			82.00	130.00	312.00	362.00	167.00	250.00	250.00	189.00	250.00	250	250
211-411-533-983	SPAY/NEUTER ASST. PROGRAM			4,207.81	3,573.45	4,393.33	2,679.11	4,585.05	5,000.00	5,000.00	490.00	2,500.00	5,000	5,000
211-411-533-984	TAZ CO VET ASSN			1,390.00	1,877.50	4,151.15	5,450.00	4,760.00	5,000.00	5,000.00	2,755.00	5,500.00	5,000	5,000
	<b>*TOTAL CONTRACTUAL SERVICES</b>			<b>73,567.17</b>	<b>68,866.58</b>	<b>76,226.88</b>	<b>76,756.93</b>	<b>83,946.12</b>	<b>78,500.00</b>	<b>78,500.00</b>	<b>38,840.71</b>	<b>72,408.00</b>	<b>79,757.00</b>	<b>79,757.00</b>
											49.48%			
	<b>CAPITAL OUTLAY</b>													
211-411-544-000	NEW EQUIPMENT			19,915.50	13,750.11	4,474.73	3,144.87	22,380.14	26,250.00	26,250.00	25,172.19	26,250.00	5,500	5,500



Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 07/11/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee
211-411-544-001	TECHNOLOGY UPGRADES			0.00	0.00	0.00	2,355.34	12,487.00	1,900.00	1,900.00	0.00	1,900.00	0	0
211-411-544-030	LOAN REPAYMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
211-411-544-200	BLDG CONSTRUCT & REMODELING			0.00	0.00	4,753.58	0.00	7,965.00	0.00	3,700.00	3,645.00	3,645.00	22,500	22,500
	*TOTAL CAPITAL OUTLAY			19,915.50	13,750.11	9,228.31	5,500.21	42,832.14	28,150.00	31,850.00	28,817.19	31,795.00	28,000.00	28,000.00
											90.48%			
	MISCELLANEOUS													
211-411-555-000	ADJUSTMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!			
	CONTINGENCY													
211-411-566-000	CONTINGENCY			0.00	0.00	0.00	0.00	0.00	26,447.00	22,747.00	0.00	0.00	28,311	28,871
	*TOTAL CONTINGENCY			0.00	0.00	0.00	0.00	0.00	26,447.00	22,747.00	0.00	0.00	28,311.00	28,871.00
											0.00%			
	*NON-PERSONNEL TOTAL			120,471.69	105,625.73	105,693.25	100,742.76	147,245.36	155,842.00	155,842.00	79,433.92	125,353.00	158,063.00	158,623.00
											50.97%			
	*TOTAL FUND EXPENDITURES	8.80	8.80	434,956.04	429,835.66	415,646.68	481,681.66	543,963.57	555,381.00	555,381.00	311,265.67	530,092.00	594,522.00	606,291.00
											56.05%			

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

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**AYE**

Connett, Crawford, Donahue, Godar, Graff, B. Grimm, Harris, Imig, Neuhauser, Proehl, Rinehart, Sciortino, Sinn and Wolfe

**NAY**

None

**ABSENT**

Hall, Holford, Joesting, Mingus, Redlingshafer and Sundell

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**TOTAL FOR RISK MANAGEMENT FUND \$1,318,800.**

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 07/11/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee
	219 RISK MANAGE./TORT JUDGE. LEVIED FUND													
	PERSONNEL													
219-914-511-030	CIVIL ASSISTANT STATES ATTY.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
219-914-511-050	PARALEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
219-914-511-200	I.M.R.F.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
219-914-511-201	SOCIAL SECURITY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
219-914-511-230	WORKERS COMPENSATION			255,128.88	366,094.42	419,549.14	342,755.35	412,211.90	440,500.00	440,500.00	537,648.27	950,000.00	525,000	600,000
219-914-511-240	MEDICAL INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
219-914-511-250	UNEMPLOYMENT INSURANCE			44,234.10	31,070.00	11,646.00	19,301.50	50,085.50	50,000.00	50,000.00	13,174.00	21,000.00	50,000	50,000
	*TOTAL PERSONNEL	0.00	0.00	299,362.98	397,164.42	431,195.14	362,056.85	462,297.40	490,500.00	490,500.00	550,822.27	971,000.00	575,000.00	650,000.00
											112.30%			
	COMMODITIES													
219-914-522-010	OFFICE SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
219-914-522-140	DUES & SUBSCRIPTIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	*TOTAL COMMODITIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!			
	CONTRACTUAL SERVICES													
219-914-533-150	COST OF DEFENSE			110,113.88	16,369.87	8,281.00	92,051.36	204,555.16	115,000.00	115,000.00	147,864.13	195,000.00	215,000	215,000
219-914-533-151	RISK MANAGEMENT			148.00	1,112.83	42.00	426.00	330.00	3,000.00	3,000.00	0.00	0.00	3,000	3,000
219-914-533-152	CLAIMS MANAGEMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
219-914-533-153	PROFESSIONAL SERVICES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
219-914-533-154	COST OF INVESTIGATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
219-914-533-501	PROPERTY INSURANCE			55,052.00	59,185.00	31,259.72	42,866.30	66,933.08	68,500.00	68,500.00	32,023.00	65,000.00	71,000	66,000
219-914-533-504	BOILER/MACHINERY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
219-914-533-507	GENERAL LIABILITY			138,544.00	147,150.00	135,087.14	178,913.28	192,344.66	197,000.00	197,000.00	104,252.70	200,000.00	206,000	207,000
219-914-533-508	BROKER/TPA FEES			57,724.00	60,645.00	40,322.00	39,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000	30,000
219-914-533-510	PHYSICAL DAMAGE/LOSS REPLACE			48,421.64	41,310.99	39,420.21	45,786.07	57,463.88	50,000.00	50,000.00	12,001.65	35,000.00	50,000	50,000
219-914-533-520	BONDS			3,999.00	8,398.67	9,251.00	865.00	4,850.00	11,000.00	11,000.00	250.00	1,500.00	10,000	10,000
219-914-533-530	LOSS REPLACEMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
219-914-533-540	AUTO LIABILITY			19,239.00	19,301.00	19,486.78	26,176.56	25,372.87	26,000.00	26,000.00	11,970.00	24,000.00	27,000	25,000
219-914-533-910	TRAINING/COMPLIANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	*TOTAL CONTRACTUAL SERVICES			433,241.52	353,473.36	283,149.85	426,084.57	581,849.65	500,500.00	500,500.00	338,361.48	550,500.00	612,000.00	606,000.00
											67.60%			
	CAPITAL OUTLAY													
219-914-544-000	EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!			
	MISCELLANEOUS													
219-914-555-000	PERSONAL INJURY CLAIMS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
219-914-555-100	OTHER CLAIMS			500.00	95,000.00	24,390.50	5,785.14	0.00	100,000.00	100,000.00	0.00	0.00	0	0
	*TOTAL MISCELLANEOUS			500.00	95,000.00	24,390.50	5,785.14	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
											0.00%			

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 07/11/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee
	CONTINGENCY													
219-914-566-000	CONTINGENCY			0.00	0.00	0.00	0.00	0.00	54,550.00	54,550.00	0.00	0.00	59,350	62,800
	*TOTAL CONTINGENCY			0.00	0.00	0.00	0.00	0.00	54,550.00	54,550.00	0.00	0.00	59,350.00	62,800.00
	*TOTAL NON-PERSONNEL			433,741.52	448,473.36	307,540.35	431,869.71	581,849.65	655,050.00	655,050.00	338,361.48	550,500.00	671,350.00	668,800.00
											51.65%			
	*TOTAL FUND EXPENDITURES	0.00	0.00	733,104.50	845,637.78	738,735.49	793,926.56	1,044,147.05	1,145,550.00	1,145,550.00	889,183.75	1,521,500.00	1,246,350.00	1,318,800.00
	LEVIED FUND										77.62%			

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

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**AYE**

Connett, Crawford, Donahue, Godar, Graff, B. Grimm, Harris, Imig, Neuhauser, Proehl, Rinehart, Sciortino, Sinn and Wolfe

**NAY**

None

**ABSENT**

Hall, Holford, Joesting, Mingus, Redlingshafer and Sundell

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

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 07/11/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee
	221 PERSONS W/DEV DISABILITIES LEVIED FUND													
	CONTRACTUAL SERVICES													
221-413-533-151	ARCHITECTURAL CONSULTANT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
221-413-533-210	POSTAGE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
221-413-533-300	MILEAGE/TRAVEL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
221-413-533-400	PUBLICATION OF LEGAL NOTICES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
221-413-533-720	BUILDING MAINTENANCE			1,142.22	4,954.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
221-413-533-730	EQUIPMENT MAINTENANCE			1,429.31	1,888.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
221-413-533-770	GROUNDS MAINTENANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
221-413-533-970	CIRT CONVENTION			675.00	850.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
221-413-533-971	T.C.R.C.			448,000.00	476,000.00	503,000.00	535,050.00	535,050.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000	500,000
221-413-533-974	IRVSRA			8,638.00	8,636.00	10,363.00	10,882.00	10,882.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500	9,500
221-413-533-975	CENTER IL RIDING THERAPY			21,150.00	21,150.00	25,380.00	27,850.00	27,850.00	23,100.00	23,100.00	23,100.00	23,100.00	23,100	23,100
221-413-533-976	FONDULAC PARK			8,638.00	8,638.00	10,363.00	10,882.00	10,882.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500	9,500
	*TOTAL CONTRACTUAL SERVICES			489,672.53	522,116.51	549,456.00	584,664.00	584,664.00	542,100.00	542,100.00	542,100.00	542,100.00	542,100.00	542,100.00
											100.00%			
	CAPITAL OUTLAY													
221-413-544-000	NEW EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
221-413-544-030	LOAN REPAYMENT			20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	*TOTAL CAPITAL OUTLAY			20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!			
	CONTINGENCY													
221-413-566-000	CONTINGENT EXPENSE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	*TOTAL CONTINGENCY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!			
	*TOTAL NON-PERSONNEL			509,672.53	542,116.51	549,456.00	584,664.00	584,664.00	542,100.00	542,100.00	542,100.00	542,100.00	542,100.00	542,100.00
											100.00%			
	*TOTAL FUND EXPENDITURES LEVIED FUND	0.00	0.00	509,672.53	542,116.51	549,456.00	584,664.00	584,664.00	542,100.00	542,100.00	542,100.00	542,100.00	542,100.00	542,100.00
											100.00%			

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

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**AYE**

Connett, Crawford, Donahue, Godar, Graff, B. Grimm, Harris, Imig, Neuhauser, Proehl, Rinehart, Sciortino, Sinn and Wolfe

**NAY**

None

**ABSENT**

Hall, Holford, Joesting, Mingus, Redlingshafer and Sundell

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**TOTAL FOR HEALTH DEPARTMENT FUND \$6,169,022.**

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 07/11/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee
	222 COUNTY HEALTH FUND													
	LEVIED FUND													
	412 COUNTY HEALTH FUND													
	PERSONNEL													
222-412-511-020	DEPARTMENT HEAD	0.82	0.82	75,406.35	75,249.32	79,276.95	94,817.29	95,426.78	100,805.00	100,805.00	55,319.19	100,805.00	103,829	103,829
222-412-511-030	ADMINISTRATIVE STAFF	8.00	8.00	225,719.28	215,037.66	218,708.45	225,445.46	234,386.84	355,939.00	355,939.00	182,337.69	355,939.00	366,617	366,617
222-412-511-040	HEALTH EDUCATION STAFF	1.00	1.00	70,362.30	65,078.22	74,055.96	74,852.26	74,587.27	60,400.00	60,400.00	33,417.67	60,400.00	62,212	62,212
222-412-511-041	NURSING STAFF SALARIES	4.75	4.75	240,657.58	227,923.88	234,435.84	241,558.90	260,658.25	236,090.00	236,090.00	158,220.48	236,090.00	243,173	243,173
222-412-511-042	ENVIRONMENTAL HEALTH SALARIES	6.20	6.20	368,494.59	362,653.18	340,455.28	357,331.75	350,990.07	368,949.00	368,949.00	211,033.92	368,949.00	380,017	380,017
222-412-511-043	SCREENING TECHNICIAN SALARIES	0.20	0.20	29,675.36	32,387.84	13,152.67	1,497.22	995.44	2,000.00	2,000.00	981.69	2,000.00	2,060	2,060
222-412-511-044	DENTAL HEALTH SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
222-412-511-045	CLINICIAN'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
222-412-511-047	MAINTENANCE SALARIES	1.10	1.10	54,217.04	55,804.17	55,029.37	59,558.96	48,241.51	36,641.00	36,641.00	22,543.94	36,641.00	37,740	37,740
222-412-511-048	ON-CALL			20,812.50	7,838.23	22,662.08	20,250.00	20,742.92	20,250.00	20,250.00	11,633.22	20,250.00	20,858	20,858
222-412-511-050	PART TIME SALARIES	0.50	0.50	2,021.26	0.00	1,391.88	2,289.65	0.00	8,000.00	8,000.00	3,458.25	6,000.00	6,180	5,180
222-412-511-070	OVER-TIME			1,547.09	1,385.65	970.12	1,021.43	264.69	4,000.00	4,000.00	285.62	350.00	361	1,000
222-412-511-240	HEALTH INSURANCE			150,429.89	166,915.06	174,379.24	175,524.64	189,718.47	192,576.00	192,576.00	113,975.80	192,576.00	198,353	198,353
	*TOTAL PERSONNEL	22.57	22.57	1,239,343.24	1,210,273.21	1,214,517.84	1,254,147.56	1,276,012.24	1,385,650.00	1,385,650.00	793,207.47	1,380,000.00	1,421,400.00	1,421,039.00
											57.24%			
	COMMODITIES													
222-412-522-010	OFFICE SUPPLIES			7,969.57	6,741.24	8,836.40	8,337.48	7,371.94	7,500.00	7,500.00	5,760.98	7,500.00	7,500	7,500
222-412-522-020	EDUCATIONAL SUPPLIES			11,070.97	13,015.43	14,234.99	18,287.49	19,764.33	14,000.00	14,000.00	9,976.55	14,000.00	14,000	14,000
222-412-522-052	DHC SUPPLIES			0.00	-101.03	0.00	0.00	-21.52	0.00	0.00	0.00	0.00	0	0
222-412-522-053	MEDICAL SUPPLIES - FIELD			69,593.41	78,187.48	117,239.46	140,638.60	183,608.97	140,000.00	140,000.00	57,892.90	140,000.00	140,000	140,000
222-412-522-190	MEDICAL & TECH. SUPPLIES			11,232.05	11,198.09	10,499.52	12,700.60	8,287.55	7,000.00	7,000.00	2,929.57	6,500.00	7,000	7,000
222-412-522-200	EMERGENCY RESPONSE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	*TOTAL COMMODITIES			99,866.00	109,041.21	150,810.37	179,964.17	219,011.27	168,500.00	168,500.00	76,560.00	168,000.00	168,500.00	168,500.00
											45.44%			
	CONTRACTUAL SERVICES													
222-412-533-000	CONTRACTUAL SERVICE			134,359.19	109,106.55	119,761.53	111,073.59	139,608.15	180,000.00	180,000.00	96,733.02	180,000.00	180,000	180,000
222-412-533-020	LABORATORY EXPENSE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
222-412-533-021	X-RAY EXPENSE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
222-412-533-130	PATIENT CARE			11,421.43	10,479.61	7,124.60	3,430.42	2,383.96	7,500.00	7,500.00	1,822.08	3,500.00	7,500	7,500
222-412-533-210	POSTAGE			12,070.06	11,120.74	8,902.20	8,364.36	4,925.74	6,000.00	6,000.00	2,349.69	4,000.00	5,000	5,000
222-412-533-300	MILEAGE			35,408.73	26,433.43	22,313.04	22,930.96	16,228.80	24,000.00	24,000.00	10,941.62	22,000.00	22,000	22,000
222-412-533-410	PRINTING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
222-412-533-600	UTILITIES			29,851.06	28,858.58	23,650.69	24,012.53	24,441.65	28,000.00	28,000.00	13,752.41	24,500.00	26,000	26,000
222-412-533-700	VEHICLE MAINTENANCE			1,056.18	2,087.30	1,176.94	2,002.47	770.32	2,500.00	2,500.00	0.00	2,500.00	2,500	2,500
222-412-533-720	BUILDING MAINTENANCE			20,907.32	18,357.47	17,757.44	20,394.50	17,774.52	17,500.00	17,500.00	9,417.93	17,500.00	17,500	17,500
222-412-533-850	DHC RENT & UTILITIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
222-412-533-900	BOARD OF HEALTH			1,099.80	1,098.58	1,258.40	1,144.17	1,305.78	1,250.00	1,250.00	444.90	1,250.00	1,250	1,250
222-412-533-910	EDUCATION & TRAINING			3,488.77	2,840.65	3,448.27	5,252.25	2,601.50	4,300.00	4,300.00	4,174.22	4,500.00	4,500	4,500
222-412-533-912	ENV. PROTECTION COSTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
222-412-533-913	VACCINE IMM (NON CASH)			0.00	0.00	0.00	0.00	0.00	109,000.00	109,000.00	0.00	106,000.00	106,000	106,000
	*TOTAL CONTRACTUAL SERVICES			249,662.54	210,382.91	205,393.11	198,605.25	210,040.42	380,050.00	380,050.00	139,635.87	365,750.00	372,250.00	372,250.00
											36.74%			
	CAPITAL OUTLAY													
222-412-544-000	NEW EQUIPMENT			5,258.82	3,021.50	107.90	426.71	2,855.98	3,000.00	3,000.00	889.27	3,000.00	3,000	3,000
222-412-544-020	BUILDING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0



Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 07/11/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee
222-412-544-100	CAPITOL PROJECTS			3,474.26	30,039.36	56,556.63	23,939.70	43,603.44	45,000.00	45,000.00	19,262.40	45,000.00	42,000	42,000
	*TOTAL CAPITAL OUTLAY			8,733.08	33,060.86	56,664.53	24,366.41	46,459.42	48,000.00	48,000.00	20,151.67	48,000.00	45,000.00	45,000.00
											41.98%			
	MISCELLANEOUS													
222-412-550-000	VACCINE-COM DISEASE			0.00	0.00	166,016.71	279,181.00	448,013.00	56,000.00	56,000.00	0.00	0.00	0	0
222-412-555-000	ADJUSTMENTS			0.00	0.00	0.00	25,765.02	0.00	0.00	0.00	0.00	0.00	0	0
	*TOTAL MISCELLANEOUS			0.00	0.00	166,016.71	304,946.02	448,013.00	56,000.00	56,000.00	0.00	0.00	0.00	0.00
											0.00%			
	CONTINGENCY													
222-412-566-000	CONTINGENCY			0.00	0.00	0.00	0.00	0.00	101,910.00	101,910.00	0.00	0.00	100,358	100,339
	*TOTAL CONTINGENCY			0.00	0.00	0.00	0.00	0.00	101,910.00	101,910.00	0.00	0.00	100,358.00	100,339.00
	*TOTAL NON-PERSONNEL			358,261.62	352,484.98	578,884.72	707,881.85	923,524.11	754,460.00	754,460.00	236,347.54	581,750.00	686,108.00	686,089.00
											31.33%			
	*TOTAL HEALTH FUND EXPENDITURE	22.57	22.57	1,597,604.86	1,562,758.19	1,793,402.56	1,962,029.41	2,199,536.35	2,140,110.00	2,140,110.00	1,029,555.01	1,961,750.00	2,107,508.00	2,107,128.00
	LEVIED FUND										48.11%			

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 07/11/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee
	222 COUNTY HEALTH FUND													
	413 ADDICTION PREVENTION													
	PERSONNEL													
222-413-511-048	PERSONNEL SERVICES	0.00	0.00	22,628.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
222-413-511-240	HEALTH INSURANCE			2,605.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	*TOTAL PERSONNEL	0.00	0.00	25,233.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!			
	COMMODITIES													
222-413-522-010	SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
222-413-522-020	EDUCATIONAL SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	*TOTAL COMMODITIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!			
	CONTRACTUAL SERVICES													
222-413-533-000	CONTRACTUAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
222-413-533-210	POSTAGE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
222-413-533-300	MILEAGE			-742.83	0.00		0.00	0.00	0.00	0.00	0.00	0.00		
222-413-533-410	PRINTING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
222-413-533-600	UTILITIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
222-413-533-910	EDUC/TRAIN (CONF & WORKSHOPS)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	*TOTAL CONTRACTUAL SERVICES			-742.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!			
	CAPITAL OUTLAY													
222-413-544-000	EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!			
	*TOTAL NON-PERSONNEL			-742.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!			
	*TOTAL DRUG/ALCOHOL/SUBST	0.00	0.00	24,491.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!			

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 07/11/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee
	222 COUNTY HEALTH FUND													
	414 WIC GRANT													
	PERSONNEL													
222-414-511-048	PERSONNEL SERVICES	6.41	6.41	301,155.29	283,674.66	275,742.57	288,666.56	293,332.05	261,780.00	261,780.00	138,880.57	261,780.00	241,891	241,891
222-414-511-240	HEALTH INSURANCE			48,342.39	55,205.09	46,310.05	45,878.12	61,244.13	58,472.00	58,472.00	35,991.95	58,472.00	56,774	56,774
	*TOTAL PERSONNEL	6.41	6.41	349,497.68	338,879.75	322,052.62	334,544.68	354,576.18	320,252.00	320,252.00	174,872.52	320,252.00	298,665.00	298,665.00
											54.60%			
	COMMODITIES													
222-414-522-010	OFFICE SUPPLIES			1,835.06	2,329.34	2,693.94	2,105.14	1,270.16	383.00	383.00	281.47	383.00	920	920
222-414-522-020	EDUCATION SUPPLIES			17,908.43	16,242.61	14,995.36	9,269.37	481.54	400.00	400.00	102.94	400.00	970	970
222-414-522-050	COMMODITIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	*TOTAL COMMODITIES			19,743.49	18,571.95	17,689.30	11,374.51	1,751.70	783.00	783.00	384.41	783.00	1,890.00	1,890.00
	CONTRACTUAL SERVICES													
222-414-533-000	CONTRACTUAL SERVICE			9,934.07	22,234.27	15,764.67	6,267.19	3,324.00	2,436.00	2,436.00	2,103.65	3,000.00	1,080	1,080
222-414-533-210	POSTAGE			1,813.08	2,279.39	1,881.33	1,203.21	360.55	1,560.00	1,560.00	190.75	750.00	240	240
222-414-533-300	MILEAGE			2,218.30	4,231.70	2,682.11	3,125.46	1,902.14	5,216.00	5,216.00	1,061.74	3,000.00	2,019	2,019
222-414-533-410	PRINTING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
222-414-533-910	EDUCATION & TRAINING			1,870.90	758.84	5,365.03	3,912.28	3,274.40	4,500.00	4,500.00	2,620.07	4,500.00	3,500	3,500
222-414-533-913	WIC-FOOD (NON CASH)			0.00	1,014,661.26	0.00	0.00	0.00	831,144.00	831,144.00	0.00	687,837.00	687,837	687,837
	*TOTAL CONTRACTUAL SERVICES			15,836.35	1,044,165.46	25,693.14	14,508.14	8,861.09	844,856.00	844,856.00	5,976.21	699,087.00	694,676.00	694,676.00
											0.71%			
	CAPITAL OUTLAY													
222-414-544-000	EQUIPMENT			4,648.72	826.58	869.00	879.00	0.00	0.00	0.00	0.00	0.00	0	0
	*TOTAL CAPITAL OUTLAY			4,648.72	826.58	869.00	879.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!			
	MISCELLANEOUS													
222-414-550-000	WIC-FOOD INSTRUMENTS (NON CASH)			0.00	0.00	880,873.27	831,144.00	687,837.00	0.00	0.00	0.00	0.00	0	0
	*TOTAL MISCELLANEOUS			0.00	0.00	880,873.27	831,144.00	687,837.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!			
	*TOTAL NON-PERSONNEL			40,228.56	1,063,563.99	925,124.71	857,905.65	698,449.79	845,639.00	845,639.00	6,360.62	699,870.00	696,566.00	696,566.00
											0.75%			
	*TOTAL WIC EXPENDITURES	6.41	6.41	389,726.24	1,402,443.74	1,247,177.33	1,192,450.33	1,053,025.97	1,165,891.00	1,165,891.00	181,233.14	1,020,122.00	995,231.00	995,231.00
											15.54%			

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 07/11/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee
	222 COUNTY HEALTH FUND													
	416 TEEN REACH													
	PERSONNEL													
222-416-511-048	PERSONNEL SERVICES	26.02	26.02	606,761.85	624,482.71	671,113.60	661,758.99	629,232.45	655,911.00	655,911.00	371,471.37	655,911.00	675,588	675,588
222-416-511-240	HEALTH INSURANCE			35,198.10	39,009.26	35,643.78	42,362.91	46,629.22	49,159.00	49,159.00	23,760.45	49,159.00	50,634	50,634
	*TOTAL PERSONNEL	26.02	26.02	641,959.95	663,491.97	706,757.38	704,121.90	675,861.67	705,070.00	705,070.00	395,231.82	705,070.00	726,222.00	726,222.00
											56.06%			
	COMMODITIES													
222-416-522-010	OFFICE SUPPLIES			3,824.38	3,456.07	6,520.48	4,744.83	3,423.32	4,000.00	4,000.00	2,877.27	4,000.00	4,000	4,000
222-416-522-020	EDUCATIONAL SUPPLIES			19,289.15	21,872.35	30,218.15	22,451.22	24,059.71	20,000.00	20,000.00	13,319.57	19,000.00	19,000	19,000
	*TOTAL COMMODITIES			23,113.53	25,328.42	36,738.63	27,196.05	27,483.03	24,000.00	24,000.00	16,196.84	23,000.00	23,000.00	23,000.00
											67.49%			
	CONTRACTUAL													
222-416-533-000	CONTRACTUAL			209,668.66	178,754.84	211,599.71	155,776.71	94,135.29	96,000.00	96,000.00	70,078.43	96,000.00	96,000	96,000
222-416-533-210	POSTAGE			452.42	394.62	590.17	423.87	351.97	475.00	475.00	197.88	475.00	475	475
222-416-533-300	TRAVEL			10,797.57	11,829.60	14,723.02	11,548.15	9,896.33	12,000.00	12,000.00	4,743.91	9,900.00	9,900	9,900
222-416-533-410	PRINTING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
222-416-533-910	EDUCATION AND TRAINING			271.55	1,715.11	608.97	1,346.91	1,980.56	2,500.00	2,500.00	1,481.72	2,500.00	2,500	2,500
	*TOTAL CONTRACTUAL SERVICES			221,190.20	192,694.17	227,521.87	169,095.64	106,364.15	110,975.00	110,975.00	76,501.94	108,875.00	108,875.00	108,875.00
											68.94%			
	CAPITAL OUTLAY													
222-416-544-000	EQUIPMENT			1,653.60	4,322.02	1,610.99	559.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500	1,500
	*TOTAL CAPITAL OUTLAY			1,653.60	4,322.02	1,610.99	559.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
											0.00%			
	*TOTAL NON-PERSONNEL			245,957.33	222,344.61	265,871.49	196,850.69	133,847.18	136,475.00	136,475.00	92,698.78	133,375.00	133,375.00	133,375.00
											67.92%			
	*TOTAL TEEN REACH EXPENDITURES	26.02	26.02	887,917.28	885,836.58	972,628.87	900,972.59	809,708.85	841,545.00	841,545.00	487,930.60	838,445.00	859,597.00	859,597.00
											57.98%			

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 07/11/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee
	222 COUNTY HEALTH FUND													
	417 DENTAL HEALTH SERVICES													
	PERSONNEL													
222-417-511-048	PERSONNEL SERVICES	8.20	8.20	576,086.13	402,947.83	423,581.65	398,957.16	428,144.56	383,066.00	383,066.00	225,522.39	383,066.00	394,558	394,558
222-417-511-240	HEALTH INSURANCE			52,174.12	55,971.70	53,076.01	44,648.79	71,993.14	80,352.00	80,352.00	52,861.87	80,352.00	82,763	82,763
	*TOTAL PERSONNEL	8.20	8.20	628,260.25	458,919.53	476,657.66	443,605.95	500,137.70	463,418.00	463,418.00	278,384.26	463,418.00	477,321.00	477,321.00
											60.07%			
	COMMODITIES													
222-417-522-010	OFFICE SUPPLIES			1,413.89	1,596.90	1,036.41	1,204.45	714.07	1,500.00	1,500.00	835.18	1,500.00	1,500	1,500
222-417-522-020	EDUCATIONAL SUPPLIES			148.40	171.33	161.92	2,049.48	3,059.88	2,000.00	2,000.00	103.11	1,800.00	1,800	1,800
222-417-522-052	DHC PROGRAM SUPPLIES			43,325.50	47,267.64	47,814.45	41,278.41	30,892.55	51,000.00	51,000.00	21,767.73	45,000.00	45,000	45,000
	*TOTAL COMMODITIES			44,887.79	49,035.87	49,012.78	44,532.34	34,666.50	54,500.00	54,500.00	22,706.02	48,300.00	48,300.00	48,300.00
											41.66%			
	CONTRACTUAL													
222-417-533-000	CONTRACTUAL			36,173.35	15,134.30	18,535.91	30,508.26	26,742.42	21,000.00	21,000.00	20,041.23	25,000.00	25,000	25,000
222-417-533-210	POSTAGE			742.29	79.21	217.71	252.45	123.89	225.00	225.00	111.03	225.00	225	225
222-417-533-300	MILEAGE			1,890.80	861.37	844.52	1,589.68	1,033.27	1,200.00	1,200.00	147.32	500.00	650	650
222-417-533-410	PRINTING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
222-417-533-850	DHC RENT & UTILITIES			64,705.69	54,872.00	65,160.73	53,005.92	58,225.50	59,000.00	59,000.00	42,018.70	59,000.00	59,000	59,000
222-417-533-910	EDUCATION & TRAINING			361.84	164.43	1,445.07	1,565.09	39.00	2,500.00	2,500.00	0.00	0.00	1,750	1,750
	*TOTAL CONTRACTUAL			103,873.97	71,111.31	86,203.94	86,921.40	86,164.08	83,925.00	83,925.00	62,318.28	84,725.00	86,625.00	86,625.00
											74.25%			
	CAPITAL OUTLAY													
222-417-544-000	NEW EQUIPMENT			30,576.00	319.99	384.26	15,596.79	6,155.62	7,000.00	7,000.00	4,379.59	7,000.00	7,000	7,000
	*TOTAL CAPITAL OUTLAY			30,576.00	319.99	384.26	15,596.79	6,155.62	7,000.00	7,000.00	4,379.59	7,000.00	7,000.00	7,000.00
											62.57%			
	MISCELLANEOUS													
222-417-555-100	LOAN PAYMENT			30,031.32	30,031.32	30,031.32	30,031.32	29,331.76	37,000.00	37,000.00	19,421.35	37,000.00	37,000	37,000
	*TOTAL MISCELLANEOUS			30,031.32	30,031.32	30,031.32	30,031.32	29,331.76	37,000.00	37,000.00	19,421.35	37,000.00	37,000.00	37,000.00
											52.49%			
	****TOTAL NON PERSONNEL			209,369.08	150,498.49	165,632.30	177,081.85	156,317.96	182,425.00	182,425.00	108,825.24	177,025.00	178,925.00	178,925.00
											59.65%			
	****TOTAL DENTAL HEALTH	8.20	8.20	837,629.33	609,418.02	642,289.96	620,687.80	656,455.66	645,843.00	645,843.00	387,209.50	640,443.00	656,246.00	656,246.00
											59.95%			

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 07/11/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee
	222 COUNTY HEALTH FUND													
	418 CASE MANAGEMENT													
	PERSONNEL													
222-418-511-048	PERSONNEL SERVICES	13.11	13.11	592,717.27	593,240.25	636,243.71	642,258.96	554,065.04	527,699.00	527,699.00	300,060.89	527,699.00	543,530	543,530
222-418-511-240	HEALTH INSURANCE			59,020.56	76,501.96	73,086.21	77,118.26	86,449.33	106,923.00	106,923.00	48,735.19	106,923.00	110,131	110,131
	*TOTAL PERSONNEL	13.11	13.11	651,737.83	669,742.21	709,329.92	719,377.22	640,514.37	634,622.00	634,622.00	348,796.08	634,622.00	653,661.00	653,661.00
											54.96%			
	COMMODITIES													
222-418-522-010	OFFICE SUPPLIES			1,218.80	934.37	2,056.28	1,747.48	300.26	1,516.00	1,516.00	1,471.48	1,800.00	1,020	1,020
222-418-522-020	EDUCATIONAL SUPPLIES			2,563.82	8,277.05	15,153.69	1,392.36	158.33	3,716.00	3,716.00	1,915.09	3,716.00	3,775	3,775
222-418-522-050	SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	*TOTAL COMMODITIES			3,782.62	9,211.42	17,209.97	3,139.84	458.59	5,232.00	5,232.00	3,386.57	5,516.00	4,795.00	4,795.00
											64.73%			
	CONTRACTUAL SERVICES													
222-418-533-000	CONTRACTUAL SERVICES			5,928.00	14,729.73	8,908.28	25,741.18	13,577.33	26,532.00	26,532.00	16,228.49	26,000.00	50,000	50,000
222-418-533-130	PATIENT CARE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
222-418-533-210	POSTAGE			1,797.39	1,254.26	1,153.71	1,476.01	1,309.13	2,040.00	2,040.00	742.78	2,000.00	440	440
222-418-533-300	MILEAGE			21,400.95	17,314.35	16,656.91	17,016.13	9,579.91	16,295.00	16,295.00	6,770.77	9,000.00	9,352	9,352
222-418-533-410	PRINTING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
222-418-533-910	EDUCATION & TRAINING			1,387.30	3,455.56	3,031.06	1,495.84	186.85	0.00	0.00	0.00	0.00	130	130
	*TOTAL CONTRACTUAL SERVICES			30,513.64	36,753.90	29,749.96	45,729.16	24,653.22	44,867.00	44,867.00	23,742.04	37,000.00	59,922.00	59,922.00
											52.92%			
	CAPITAL OUTLAY													
222-418-544-000	EQUIPMENT			3,614.21	1,677.95	4,033.97	1,129.96	0.00	0.00	0.00	0.00	0.00	0	0
	*TOTAL CAPITAL OUTLAY			3,614.21	1,677.95	4,033.97	1,129.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!			
	*TOTAL NON-PERSONNEL			37,910.47	47,643.27	50,993.90	49,998.96	25,111.81	50,099.00	50,099.00	27,128.61	42,516.00	64,717.00	64,717.00
											54.15%			
	*TOTAL CASE MGMT EXPENDITURES	13.11	13.11	689,648.30	717,385.48	760,323.82	769,376.18	665,626.18	684,721.00	684,721.00	375,924.69	677,138.00	718,378.00	718,378.00
											54.90%			

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 07/11/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee
	222 COUNTY HEALTH FUND													
	419 SPECIAL GRANTS FUND													
	PERSONNEL													
222-419-511-048	PERSONNEL SERVICES	11.11	11.11	674,811.89	594,861.70	691,597.49	571,636.64	477,014.78	485,585.00	485,585.00	256,199.15	485,585.00	522,866	522,866
222-419-511-050	PART TIME SALARIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
222-419-511-240	HEALTH INSURANCE			89,202.60	84,401.35	97,210.81	74,717.67	74,255.39	78,495.00	78,495.00	45,786.62	78,495.00	91,014	91,014
	*TOTAL PERSONNEL	11.11	11.11	764,014.49	679,263.05	788,808.30	646,354.31	551,270.17	564,080.00	564,080.00	301,985.77	564,080.00	613,880.00	613,880.00
											53.54%			
	COMMODITIES													
222-419-522-010	OFFICE SUPPLIES			6,107.07	2,645.39	3,149.84	1,965.43	2,530.56	1,689.00	1,689.00	4,470.00	4,470.00	1,266	1,266
222-419-522-020	EDUCATIONAL SUPPLIES			44,200.24	24,463.02	23,884.96	27,006.53	12,953.18	4,780.00	4,780.00	13,169.92	19,000.00	22,555	22,555
	*TOTAL COMMODITIES			50,307.31	27,108.41	27,034.80	28,971.96	15,483.74	6,469.00	6,469.00	17,639.92	23,470.00	23,821.00	23,821.00
											272.68%			
	CONTRACTUAL													
222-419-533-000	CONTRACTUAL			87,302.82	117,443.81	169,512.75	349,450.39	43,603.77	32,384.00	32,384.00	32,631.67	45,000.00	43,439	43,439
222-419-533-130	PATIENT CARE			154,805.51	138,752.91	106,264.53	56,543.85	56,225.10	90,994.00	90,994.00	19,407.90	50,000.00	141,617	141,617
222-419-533-200	BAD DEBT EXPENSE				7,182.92	0.00	203.00	0.00	0.00	0.00	0.00	0.00	0	0
222-419-533-210	POSTAGE			1,609.39	2,742.56	2,598.36	2,640.25	1,715.21	1,918.00	1,918.00	531.77	1,200.00	1,282	1,282
222-419-533-300	MILEAGE			12,393.17	8,280.69	20,021.37	11,945.28	4,311.76	6,566.00	6,566.00	2,382.81	4,500.00	6,733	6,733
222-419-533-410	PRINTING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
222-419-533-910	EDUCATION & TRAINING			10,028.69	19,576.87	20,305.10	6,867.31	5,693.89	8,389.00	8,389.00	6,472.51	8,300.00	1,470	1,470
	*TOTAL CONTRACTUAL			266,139.58	293,979.76	318,702.11	427,650.08	111,549.73	140,251.00	140,251.00	61,426.66	109,000.00	194,541.00	194,541.00
											43.80%			
	CAPITAL OUTLAY													
222-419-544-000	NEW EQUIPMENT			20,949.75	9,790.69	6,500.25	2,200.87	30,000.00	2,020.00	2,020.00	4,324.52	4,700.00	200	200
	*TOTAL CAPITAL OUTLAY			20,949.75	9,790.69	6,500.25	2,200.87	30,000.00	2,020.00	2,020.00	4,324.52	4,700.00	200.00	200.00
											214.09%			
	****TOTAL NON PERSONNEL			337,396.64	330,878.86	352,237.16	458,822.91	157,033.47	148,740.00	148,740.00	83,391.10	137,170.00	218,562.00	218,562.00
											56.07%			
	****TOTAL SPECIAL GRANTS FUND	11.11	11.11	1,101,411.13	1,010,141.91	1,141,045.46	1,105,177.22	708,303.64	712,820.00	712,820.00	385,376.87	701,250.00	832,442.00	832,442.00
											54.06%			
	****TOTAL FUND 222	87.42	87.42	5,528,428.30	6,187,983.92	6,556,868.00	6,550,693.53	6,092,656.65	6,190,930.00	6,190,930.00	2,847,229.81	5,839,148.00	6,169,402.00	6,169,022.00
											45.99%			

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

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**AYE**

Connett, Crawford, Donahue, Godar, Graff, B. Grimm, Harris, Imig, Neuhauser, Proehl, Rinehart, Sciortino, Sinn and Wolfe

**NAY**

None

**ABSENT**

Hall, Holford, Joesting, Mingus, Redlingshafer and Sundell

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TOTAL FOR SOCIAL SECURITY FUND **\$1,651,202.**



Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 07/11/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee
	224 SOCIAL SECURITY													
	LEVIED FUND													
	EXPENDITURES													
224-901-511-201	SOCIAL SECURITY			1,360,531.88	1,380,297.52	1,445,139.87	1,529,977.33	1,492,245.29	1,717,932.00	1,717,932.00	861,983.47	1,717,932.00	1,752,291	1,651,202
	*TOTAL EXPENDITURES			1,360,531.88	1,380,297.52	1,445,139.87	1,529,977.33	1,492,245.29	1,717,932.00	1,717,932.00	861,983.47	1,717,932.00	1,752,291.00	1,651,202.00
											50.18%			
	*TOTAL FUND EXPENDITURES	0.00	0.00	1,360,531.88	1,380,297.52	1,445,139.87	1,529,977.33	1,492,245.29	1,717,932.00	1,717,932.00	861,983.47	1,717,932.00	1,752,291.00	1,651,202.00
	LEVIED FUND										50.18%			

Motion by Member Rinehart, Second by Member B. Grimm to approve Health Internal Service Fund - 249.  
Motion carried by Roll Call Vote.

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**AYE**

Connett, Crawford, Donahue, Godar, Graff, B. Grimm, Harris, Imig, Neuhauser, Proehl, Rinehart, Sciortino,  
Sinn and Wolfe

**NAY**

None

**ABSENT**

Hall, Holford, Joesting, Mingus, Redlingshafer and Sundell

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TOTAL FOR HEALTH INTERNAL SERVICE FUND **\$4,088,240.**

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 07/11/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee
	249 HEALTH INTERNAL SERVICE													
	ADMINISTRATION													
249-914-533-101	ADMINISTRATION			80,093.55	80,133.20	80,268.95	78,508.31	77,184.29	92,130.00	92,130.00	52,657.22	80,000.00	92,130	92,130
249-914-533-102	HEALTH & VISION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
249-914-533-103	DENTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
249-914-533-104	EAP PROGRAM			13,130.00	13,130.00	13,130.00	9,677.07	9,700.92	8,000.00	8,000.00	4,800.00	7,200.00	8,000	8,000
	*TOTAL ADMINISTRATION			93,223.55	93,263.20	93,398.95	88,185.38	86,885.21	100,130.00	100,130.00	57,457.22	87,200.00	100,130.00	100,130.00
											57.38%			
	CLAIMS													
249-914-533-531	CLAIMS PAID			2,764,399.94	2,629,371.93	3,809,933.45	3,746,854.03	3,093,574.84	3,150,000.00	3,150,000.00	2,640,000.08	4,200,000.00	3,500,000	3,500,000
	*TOTAL CLAIMS			2,764,399.94	2,629,371.93	3,809,933.45	3,746,854.03	3,093,574.84	3,150,000.00	3,150,000.00	2,640,000.08	4,200,000.00	3,500,000.00	3,500,000.00
											83.81%			
	LIFE INSURANCE													
249-914-533-533	EMPLOYEE LIFE INSURANCE			20,882.23	21,151.42	24,749.16	24,125.30	26,750.61	34,410.00	34,410.00	17,723.01	27,000.00	34,410	34,410
249-914-533-534	VOLUNTARY LIFE			17,622.39	17,979.29	19,170.90	19,760.66	19,700.45	21,000.00	21,000.00	12,910.54	19,500.00	22,000	22,000
249-914-533-535	VAD&D			735.60	669.60	633.60	513.60	489.60	1,600.00	1,600.00	276.40	500.00	1,600	1,600
	*TOTAL LIFE INSURANCE			39,240.22	39,800.31	44,553.66	44,399.56	46,940.66	57,010.00	57,010.00	30,909.95	47,000.00	58,010.00	58,010.00
											54.22%			
	RE-INSURANCE													
249-914-533-611	EMPLOYEE STOP LOSS			69,987.04	76,353.73	94,094.00	104,591.82	135,502.50	165,000.00	165,000.00	94,672.80	145,000.00	165,000	165,000
249-914-533-612	DEPENDENT STOP LOSS			121,025.52	129,403.80	144,902.30	148,119.23	201,315.17	215,000.00	215,000.00	141,579.87	215,000.00	236,500	236,500
249-914-533-613	AGGREGATE STOP LOSS			8,018.00	8,474.16	8,415.87	8,926.44	12,864.00	26,000.00	26,000.00	16,255.68	25,000.00	28,600	28,600
	*TOTAL RE-INSURANCE			199,030.56	214,231.69	247,412.17	261,637.49	349,681.67	406,000.00	406,000.00	252,508.35	385,000.00	430,100.00	430,100.00
											62.19%			
	MISCELLANEOUS													
249-914-599-000	TRANSFER OUT			0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	*TOTAL MISCELLANEOUS			0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!			
	*TOTAL NON-PERSONNEL			3,095,894.27	3,226,667.13	4,195,298.23	4,141,076.46	3,577,082.38	3,713,140.00	3,713,140.00	2,980,875.60	4,719,200.00	4,088,240.00	4,088,240.00
											80.28%			
	*TOTAL FUND EXPENDITURES	0.00	0.00	3,095,894.27	3,226,667.13	4,195,298.23	4,141,076.46	3,577,082.38	3,713,140.00	3,713,140.00	2,980,875.60	4,719,200.00	4,088,240.00	4,088,240.00
											80.28%			

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

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**AYE**

Connett, Crawford, Donahue, Godar, Graff, B. Grimm, Harris, Imig, Neuhauser, Proehl, Rinehart, Sciortino, Sinn and Wolfe

**NAY**

None

**ABSENT**

Hall, Holford, Joesting, Mingus, Redlingshafer and Sundell

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TOTAL FOR TREASURERS' AUTOMATION FUND **\$20,767.**

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 07/11/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee
	252 TREASURER'S AUTOMATION													
	PERSONNEL													
252-155-511-048	DEPUTY COLLECTOR	0.00	0.00	21,165.25	0.00	0.00	299.61	0.00	0.00	0.00	0.00	0.00	0	0
252-155-511-050	PART TIME	0.60	0.60	0.00	5,832.86	4,566.25	7,284.64	11,222.71	9,500.00	9,500.00	9,424.19	9,500.00	9,500	9,500
	*TOTAL PERSONNEL	0.60	0.60	21,165.25	5,832.86	4,566.25	7,584.25	11,222.71	9,500.00	9,500.00	9,424.19	9,500.00	9,500.00	9,500.00
											99.20%			
	COMMODITIES													
252-155-522-010	OFFICE SUPPLIES			8,276.73	5,783.00	14,351.24	5,584.00	11,447.00	8,867.00	8,867.00	750.00	8,867.00	8,867	11,267
	*TOTAL COMMODITIES			8,276.73	5,783.00	14,351.24	5,584.00	11,447.00	8,867.00	8,867.00	750.00	8,867.00	8,867.00	11,267.00
											8.46%			
	CAPITAL OUTLAY													
252-155-544-000	NEW EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!			
	*TOTAL NON-PERSONNEL			8,276.73	5,783.00	14,351.24	5,584.00	11,447.00	8,867.00	8,867.00	750.00	8,867.00	8,867.00	11,267.00
											8.46%			
	*TOTAL FUND EXPENDITURES	0.60	0.60	29,441.98	11,615.86	18,917.49	13,168.25	22,669.71	18,367.00	18,367.00	10,174.19	18,367.00	18,367.00	20,767.00
											55.39%			

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

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**AYE**

Connett, Donahue, Godar, Graff, B. Grimm, Harris, Imig, Neuhauser, Proehl, Rinehart, Sciortino, Sinn and Wolfe

**NAY**

Crawford

**ABSENT**

Hall, Holford, Joesting, Mingus, Redlingshafer and Sundell

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**TOTAL FOR SOLID WASTE PLANNING FUND \$432,523.**

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 07/11/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee
	254 SOLID WASTE PLANNING FUND													
	PERSONNEL													
254-112-511-000	SALARIES	3.50	3.50	151,995.63	167,999.23	138,706.88	118,397.89	85,733.02	88,226.00	88,226.00	44,993.84	88,226.00	90,873	90,873
254-112-511-070	OVERTIME			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
254-112-511-200	IMRF			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
254-112-511-201	SOCIAL SECURITY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
254-112-511-240	HEALTH INSURANCE			21,870.36	31,876.32	17,717.28	13,847.22	8,825.01	7,500.00	7,500.00	8,288.53	11,395.00	12,000	12,000
	*TOTAL PERSONNEL	3.50	3.50	173,865.99	199,875.55	156,424.16	132,245.11	94,558.03	95,726.00	95,726.00	53,282.37	99,621.00	102,873.00	102,873.00
											55.66%			
	COMMODITIES													
254-112-522-010	OFFICE SUPPLIES			372.15	329.34	337.94	0.00	0.00	500.00	500.00	0.00	50.00	500	500
254-112-522-020	EDUCATIONAL MATERIALS			460.43	203.81	717.07	497.32	447.99	1,500.00	1,500.00	8.91	600.00	1,500	1,500
	*TOTAL COMMODITIES			832.58	533.15	1,055.01	497.32	447.99	2,000.00	2,000.00	8.91	650.00	2,000.00	2,000.00
											0.45%			
	CONTRACTUAL SERVICES													
254-112-533-000	CONTRACTUAL SERVICES			182,884.65	193,421.29	188,285.26	194,050.10	196,623.84	260,000.00	260,000.00	37,839.29	220,000.00	220,000	220,000
254-112-533-001	RECYCLING			457.58	1,200.00	3,600.00	3,600.00	450.00	3,600.00	3,600.00	0.00	1,500.00	3,600	3,600
254-112-533-100	PEKIN LANDFILL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
254-112-533-110	LANDFILL SITING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
254-112-533-130	SOLID WASTE PLAN			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	100,000
254-112-533-210	POSTAGE			106.18	78.52	177.89	128.68	128.17	350.00	350.00	64.58	200.00	300	300
254-112-533-300	MILEAGE			2,784.74	4,943.37	4,063.65	1,874.22	299.95	2,700.00	2,700.00	99.04	500.00	1,750	1,750
254-112-533-410	PRINTING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
254-112-533-910	EDUCATION AND TRAINING			0.00	0.00	492.80	340.50	0.00	2,500.00	2,500.00	0.00	1,000.00	1,500	1,500
	*TOTAL CONTRACTUAL SERVICES			186,233.15	199,643.18	196,619.60	199,993.50	197,501.96	269,150.00	269,150.00	38,002.91	223,200.00	227,150.00	327,150.00
											14.12%			
	CAPITAL OUTLAY													
254-112-544-000	EQUIPMENT			148.00	0.00	343.40	0.00	0.00	500.00	500.00	0.00	500.00	500	500
254-112-544-001	BUILDING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	*TOTAL CAPITAL OUTLAY			148.00	0.00	343.40	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00
											0.00%			
	MISCELLANEOUS													
254-112-566-000	CONTINGENCY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
254-112-599-000	TRANSFER OUT			6,602.41	4,422.13	0.00	5,000.00	5,189.00	0.00	0.00	0.00	0.00	0	0
	*TOTAL MISCELLANEOUS			6,602.41	4,422.13	0.00	5,000.00	5,189.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!			
	*TOTAL NON-PERSONNEL			193,816.14	204,598.46	198,018.01	205,490.82	203,138.95	271,650.00	271,650.00	38,011.82	224,350.00	229,650.00	329,650.00
											13.99%			
	*TOTAL FUND EXPENDITURES	3.50	3.50	367,682.13	404,474.01	354,442.17	337,735.93	297,696.98	367,376.00	367,376.00	91,294.19	323,971.00	332,523.00	432,523.00
											24.85%			

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

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**AYE**

Connett, Crawford, Donahue, Godar, Graff, B. Grimm, Harris, Imig, Neuhauser, Proehl, Rinehart, Sciortino, Sinn and Wolfe

**NAY**

None

**ABSENT**

Hall, Holford, Joesting, Mingus, Redlingshafer and Sundell

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



Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 07/11/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee
	259 SHERIFF GRANT FUND													
	PERSONNEL													
259-211-511-071	GRANT OVERTIME			54,875.94	58,592.75	23,634.28	31,259.49	6,845.34	20,000.00	20,000.00	0.00	20,000.00	20,000	20,000
259-211-511-150	DEPUTIES	1.29	1.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
259-211-511-152	HOLIDAY PAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
259-211-511-200	SLEP			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
259-211-511-201	SOCIAL SECURITY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
259-211-511-230	WORKERS COMP INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
259-211-511-240	INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	*TOTAL PERSONNEL	1.29	1.29	54,875.94	58,592.75	23,634.28	31,259.49	6,845.34	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
											0.00%			
	COMMODITIES													
259-211-522-100	OPERATIONAL MOTOR VEHICLE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	*TOTAL COMMODITIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!			
	CAPITAL OUTLAY													
259-211-544-000	NEW EQUIPMENT			139,755.74	8,293.55	60,092.13	10,924.07	0.00	0.00	0.00	766.53	766.53	0	0
	*TOTAL CAPITAL OUTLAY			139,755.74	8,293.55	60,092.13	10,924.07	0.00	0.00	0.00	766.53	766.53	0.00	0.00
											#DIV/0!			
	*TOTAL NON-PERSONNEL			139,755.74	8,293.55	60,092.13	10,924.07	0.00	0.00	0.00	766.53	766.53	0.00	0.00
											#DIV/0!			
	*TOTAL FUND EXPENDITURES	1.29	1.29	194,631.68	66,886.30	83,726.41	42,183.56	6,845.34	20,000.00	20,000.00	766.53	20,766.53	20,000.00	20,000.00
											3.83%			

Motion by Member B. Grimm, Second by Member Rinehart to approve GIS Fund - 260. Motion carried by Roll Call Vote.

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**AYE**

Connett, Crawford, Donahue, Godar, Graff, B. Grimm, Harris, Imig, Neuhauser, Proehl, Rinehart, Sciortino, Sinn and Wolfe

**NAY**

None

**ABSENT**

Hall, Holford, Joesting, Mingus, Redlingshafer and Sundell

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**TOTAL FOR GIS FUND \$292,805.**

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 07/11/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee
	<b>260 GIS FUND</b>													
	<b>PERSONNEL</b>													
260-913-511-020	DEPARTMENT HEAD (S OF A)	0.20	0.20	14,459.11	15,041.30	16,093.86	16,579.38	17,258.46	17,760.00	17,760.00	10,002.76	17,760.00	18,249	18,249
260-913-511-021	DEPARTMENT HEAD (ZONING)	0.20	0.20	14,124.68	14,562.75	16,015.48	16,400.00	16,948.25	17,584.00	17,584.00	9,903.54	17,584.00	18,029	18,029
260-913-511-022	PLANNING MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
260-913-511-030	GIS SUPERVISOR	1.00	1.00	30,582.27	32,432.39	34,747.18	37,574.61	39,011.93	40,429.00	40,429.00	22,784.72	40,429.00	41,540	41,540
260-913-511-031	GIS COORDINATOR	1.00	1.00			0.00	44,625.21	46,606.00	48,470.00	48,470.00	27,299.01	48,470.00	49,803	49,803
260-913-511-048	CLERK HIRE (S OF A)	2.00	2.00	47,190.39	48,638.31	51,603.39	54,287.87	56,291.20	59,015.00	59,015.00	33,240.51	59,015.00	59,019	59,019
260-913-511-049	ADMINISTRATIVE ASS'T (ZONING)	0.30	0.30	0.00	0.00	8,899.60	9,105.37	8,748.32	10,204.00	10,204.00	5,638.44	10,204.00	10,206	10,206
260-913-511-050	PART TIME (S OF A)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
260-913-511-200	IMRF			14,405.71	14,797.50	18,218.89	25,628.36	25,134.17	22,306.00	22,306.00	14,426.62	22,306.00	22,066	22,265
260-913-511-201	SOCIAL SECURITY			7,119.19	7,525.26	8,875.08	12,618.18	12,863.73	14,800.00	14,800.00	7,570.25	14,800.00	15,059	15,194
260-913-511-240	MEDICAL INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	<b>*TOTAL PERSONNEL</b>	<b>4.70</b>	<b>4.70</b>	<b>127,881.35</b>	<b>132,997.51</b>	<b>154,453.48</b>	<b>216,818.98</b>	<b>222,862.06</b>	<b>230,568.00</b>	<b>230,568.00</b>	<b>130,865.85</b>	<b>230,568.00</b>	<b>233,971.00</b>	<b>234,305.00</b>
											56.76%			
	<b>COMMODITIES</b>													
260-913-522-010	OFFICE SUPPLIES (S OF A)			89.30	89.56	194.18	0.00	0.00	200.00	200.00	0.00	200.00	200	200
260-913-522-011	OFFICE SUPPLIES (ZONING)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
260-913-522-012	TECHNICAL SUPPLIES (ZONING)			1,178.98	1,407.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
260-913-522-013	COMPUTER SUPPLIES (ZONING)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
260-913-522-100	GASOLINE (ZONING)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
260-913-522-125	MAPS & PLATS (ZONING)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
260-913-522-150	MAPS & PLATS (S OF A)			3,404.00	4,410.33	3,079.81	4,606.30	2,099.00	4,500.00	4,500.00	1,466.00	2,500.00	4,000	4,000
	<b>*TOTAL COMMODITIES</b>			<b>4,672.28</b>	<b>5,907.15</b>	<b>3,273.99</b>	<b>4,606.30</b>	<b>2,099.00</b>	<b>4,700.00</b>	<b>4,700.00</b>	<b>1,466.00</b>	<b>2,700.00</b>	<b>4,200.00</b>	<b>4,200.00</b>
											31.19%			
	<b>CONTRACTUAL</b>													
260-913-533-000	CONTRACTUAL SERVICES			6,323.20	19,860.00	33,069.80	13,572.00	10,102.50	10,000.00	10,000.00	990.00	9,000.00	10,000	10,000
260-913-533-050	GIS TECH ASSISTANCE			50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
260-913-533-100	GIS SOFTWARE/LICENSE			9,090.64	16,122.24	8,071.64	13,600.00	27,928.77	23,000.00	23,000.00	5,900.00	23,000.00	25,000	25,000
260-913-533-200	GIS FLYOVER/DATA			73,223.00	0.00	0.00	55,490.59	-1,967.50	0.00	0.00	0.00	0.00	0	0
260-913-533-250	GIS TECHNOLOGY			2,397.99	2,700.00	3,750.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000	5,000
260-913-533-300	MILEAGE (S OF A)			0.00	0.00	0.00	97.75	0.00	200.00	200.00	0.00	150.00	200	200
260-913-533-700	VEHICLE MAINTENANCE (ZONING)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
260-913-533-705	OFFICE EQUIP. MAINT. (S OF A)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
260-913-533-710	OFFICE EQUIP. MAINT. (ZONING)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
260-913-533-910	EDUCATION/TRAINING			0.00	0.00	433.18	1,548.57	2,326.54	2,500.00	2,500.00	405.06	2,500.00	4,000	4,000
	<b>*TOTAL CONTRACTUAL</b>			<b>91,084.83</b>	<b>38,682.24</b>	<b>45,324.62</b>	<b>84,308.91</b>	<b>38,390.31</b>	<b>40,700.00</b>	<b>40,700.00</b>	<b>7,295.06</b>	<b>34,650.00</b>	<b>44,200.00</b>	<b>44,200.00</b>
											17.92%			
	<b>CAPITAL OUTLAY</b>													
260-913-544-000	NEW EQUIPMENT			0.00	1,330.02	2,576.53	999.42	0.00	1,000.00	1,000.00	0.00	0.00	1,000	1,000
260-913-544-100	GIS COMPUTER EQUIP.			0.00	7,874.57	35,457.09	5,247.45	2,555.00	9,700.00	9,700.00	0.00	2,900.00	9,100	9,100
	<b>*TOTAL CAPITAL OUTLAY</b>			<b>0.00</b>	<b>9,204.59</b>	<b>38,033.62</b>	<b>6,246.87</b>	<b>2,555.00</b>	<b>10,700.00</b>	<b>10,700.00</b>	<b>0.00</b>	<b>2,900.00</b>	<b>10,100.00</b>	<b>10,100.00</b>
											0.00%			

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 07/11/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee
	MISCELLANEOUS													
260-913-555-000	ADJUSTMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!			
	*TOTAL NON PERSONNEL			95,757.11	53,793.98	86,632.23	95,162.08	43,044.31	56,100.00	56,100.00	8,761.06	40,250.00	58,500.00	58,500.00
											15.62%			
	**TOTAL FUND EXPENDITURES	4.70	4.70	223,638.46	186,791.49	241,085.71	311,981.06	265,906.37	286,668.00	286,668.00	139,626.91	270,818.00	292,471.00	292,805.00
											48.71%			

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 07/11/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee
	262 COURT SERVICES GRANT FUND													
	PERSONNEL													
262-231-511-030	GRANT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
262-231-511-200	IMRF			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
262-231-511-201	SOCIAL SECURITY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
262-231-511-230	WORKERS COMPENSATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
262-231-511-240	HEALTH INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	**TOTAL PERSONNEL**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	COMMODITIES										#DIV/0!			
262-231-522-010	OFFICE SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	*TOTAL COMMODITIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACTUAL										#DIV/0!			
262-231-533-000	CONTRACTUAL SERVICES			24,500.00	0.00	32,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
262-231-533-300	MILEAGE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
262-231-533-910	TRAVEL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	*TOTAL CONTRACTUAL			24,500.00	0.00	32,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY										#DIV/0!			
262-231-544-000	NEW EQUIPMENT			0.00	0.00	22,876.25	3,536.65	676.72	0.00	0.00	0.00	0.00	0	0
	*TOTAL CAPITAL OUTLAY			0.00	0.00	22,876.25	3,536.65	676.72	0.00	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS										#DIV/0!			
262-231-577-000	TRANSFER OUT--CO. GEN			0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0	0
	*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL NON-PERSONNEL			24,500.00	0.00	55,676.25	3,536.65	676.72	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL FUND EXPENDITURES	0.00	0.00	24,500.00	0.00	55,676.25	3,536.65	676.72	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!			

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 07/11/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee
	<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>127.31</b>	<b>127.31</b>	<b>23,413,184.36</b>	<b>24,430,791.01</b>	<b>26,249,650.65</b>	<b>27,861,580.47</b>	<b>23,825,229.16</b>	<b>26,962,744.20</b>	<b>26,962,744.20</b>	<b>15,114,207.16</b>	<b>26,972,185.62</b>	<b>27,686,207.00</b>	<b>27,104,631.00</b>

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 07/11/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee
	233 LAW LIBRARY FUND													
	EXPENDITURES													
	PERSONNEL													
233-126-511-050	PART TIME	0.33	0.33	6,353.69	6,179.31	4,927.08	4,170.36	7,876.53	11,500.00	11,500.00	5,306.81	10,000.00	12,000	12,000
	*TOTAL PERSONNEL	0.33	0.33	6,353.69	6,179.31	4,927.08	4,170.36	7,876.53	11,500.00	11,500.00	5,306.81 46.15%	10,000.00	12,000.00	12,000.00
	COMMODITIES													
233-126-522-030	BOOKS & RECORDS			49,602.04	43,876.18	52,841.17	51,784.56	54,486.28	65,000.00	65,000.00	31,572.27	60,000.00	65,000	65,000
	*TOTAL COMMODITIES			49,602.04	43,876.18	52,841.17	51,784.56	54,486.28	65,000.00	65,000.00	31,572.27 48.57%	60,000.00	65,000.00	65,000.00
	*TOTAL NON-PERSONNEL			49,602.04	43,876.18	52,841.17	51,784.56	54,486.28	65,000.00	65,000.00	31,572.27 48.57%	60,000.00	65,000.00	65,000.00
	*TOTAL FUND EXPENDITURES	0.33	0.33	55,955.73	50,055.49	57,768.25	55,954.92	62,362.81	76,500.00	76,500.00	36,879.08 48.21%	70,000.00	77,000.00	77,000.00

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 07/11/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee
	242 CIRCUIT CLERK AUTOMATION													
	PERSONNEL													
242-121-511-010	COUNTY OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
242-121-511-040	CLERK HIRE - EXEMPT	2.00	2.00	85,929.34	81,034.23	80,429.67	86,401.22	96,171.82	97,918.00	97,918.00	58,163.27	97,918.00	100,611	100,611
242-121-511-048	CLERK HIRE	1.00	1.00	25,831.86	13,355.59	19,276.47	29,750.18	18,591.18	24,371.00	24,371.00	0.00	24,371.00	24,371	24,371
242-121-511-050	PART-TIME	0.24	0.24	866.80	0.00	0.00	0.00	0.00	0.00	0.00	2,238.88	4,000.00	4,000	4,000
242-121-511-070	OVERTIME			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
242-121-511-200	IMRF			0.00	0.00	0.00	0.00	0.00	14,100.00	14,100.00	7,712.75	14,100.00	14,010	14,208
242-121-511-201	SOCIAL SECURITY			0.00	0.00	0.00	0.00	0.00	9,355.00	9,355.00	4,369.20	9,355.00	14,459	14,656
242-121-511-202	WORK. COMP.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
242-121-511-240	MEDICAL INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	*TOTAL PERSONNEL	3.24	3.24	112,628.00	94,389.82	99,706.14	116,151.40	114,763.00	145,744.00	145,744.00	72,484.10	149,744.00	157,451.00	157,846.00
											49.73%			
	COMMODITIES													
242-121-522-010	SUPPLIES			7,931.50	3,369.35	8,537.63	6,950.39	4,811.69	14,300.00	14,300.00	847.48	5,000.00	10,000	10,000
	*TOTAL COMMODITIES			7,931.50	3,369.35	8,537.63	6,950.39	4,811.69	14,300.00	14,300.00	847.48	5,000.00	10,000.00	10,000.00
											5.93%			
	CONTRACTUAL SERVICES													
242-121-533-000	CONTRACTUAL			17,367.55	21,917.20	17,103.31	20,065.69	42,764.83	345,000.00	345,000.00	163,912.64	360,000.00	380,000	380,000
242-121-533-300	MILEAGE			80.47	440.78	161.19	158.70	686.12	250.00	250.00	106.56	300.00	500	500
242-121-533-910	EDUCATION AND TRAINING			0.00	3,093.39	2,153.79	1,908.71	1,772.06	6,500.00	7,190.31	7,190.31	7,500.00	7,500	7,500
	*TOTAL CONTRACTUAL SERVICES			17,448.02	25,451.37	19,418.29	22,133.10	45,223.01	351,750.00	352,440.31	171,209.51	367,800.00	388,000.00	388,000.00
											48.58%			
	CAPITAL OUTLAY													
242-121-544-000	EQUIPMENT			22,702.11	92,074.78	23,233.18	40,910.10	16,172.16	25,000.00	24,309.69	4,046.99	10,000.00	25,000	25,000
	*TOTAL CAPITAL OUTLAY			22,702.11	92,074.78	23,233.18	40,910.10	16,172.16	25,000.00	24,309.69	4,046.99	10,000.00	25,000.00	25,000.00
											16.65%			
	*TOTAL NON-PERSONNEL			48,081.63	120,895.50	51,189.10	69,993.59	66,206.86	391,050.00	391,050.00	176,103.98	382,800.00	423,000.00	423,000.00
											45.03%			
	*TOTAL FUND EXPENDITURES	3.24	3.24	160,709.63	215,285.32	150,895.24	186,144.99	180,969.86	536,794.00	536,794.00	248,588.08	532,544.00	580,451.00	580,846.00
											46.31%			



Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 07/11/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee
	243 CIRCUIT CLERK OPERATIONS													
	PERSONNEL													
243-121-511-020	EXEMPT PERSONNEL	1.00	1.00	0.00	0.00	0.00	0.00	28,130.03	57,200.00	57,200.00	32,216.22	57,200.00	58,773	58,773
243-121-511-050	CLERK HIRE--PART TIME			0.00	7,329.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
243-121-511-200	IMRF			0.00	0.00	0.00	0.00	0.00	6,595.00	6,595.00	4,266.55	6,595.00	6,588	6,588
243-121-511-201	SOCIAL SECURITY			0.00	0.00	0.00	0.00	0.00	4,376.00	4,376.00	2,246.80	4,376.00	4,496	4,496
	*TOTAL PERSONNEL	1.00	1.00	0.00	7,329.57	0.00	0.00	28,130.03	68,171.00	68,171.00	38,729.57	68,171.00	69,857.00	69,857.00
											56.81%			
	CONTRACTUAL													
243-121-533-000	CONTRACTUAL			0.00	0.00	19,300.00	0.00	1,575.00	0.00	0.00	0.00	6,500.00	0	0
243-121-533-300	MILEAGE			0.00	0.00	176.95	0.00	257.09	0.00	18.19	18.19	20.00	100	100
243-121-533-910	EDUCATION AND TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	1,481.81	1,245.48	1,245.48	1,200	1,200
	*TOTAL CONTRACTUAL			0.00	0.00	19,476.95	0.00	1,832.09	0.00	1,500.00	1,263.67	7,765.48	1,300.00	1,300.00
											84.24%			
	CAPITAL OUTLAY													
243-121-544-000	EQUIPMENT			0.00	0.00	0.00	2,252.80	8,289.54	1,865.00	365.00	0.00	300.00	300	300
	*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	2,252.80	8,289.54	1,865.00	365.00	0.00	300.00	300.00	300.00
											0.00%			
	MISCELLANEOUS													
243-121-577-000	TRANSFER OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!			
	*TOTAL NON-PERSONNEL			0.00	0.00	19,476.95	2,252.80	10,121.63	1,865.00	1,865.00	1,263.67	8,065.48	1,600.00	1,600.00
											67.76%			
	*TOTAL FUND EXPENDITURES	1.00	1.00	0.00	7,329.57	19,476.95	2,252.80	38,251.66	70,036.00	70,036.00	39,993.24	76,236.48	71,457.00	71,457.00
											57.10%			

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 07/11/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee
	244 EMERGENCY SERV. TELEPHONE													
	PERSONNEL													
244-911-511-020	ADMINISTRATOR	2.00	2.00	163,898.42	171,621.80	176,821.80	182,359.33	107,706.89	111,805.00	111,805.00	63,827.48	111,805.00	152,330	152,330
244-911-511-200	IMRF			19,299.55	19,657.93	22,063.34	23,233.53	12,656.16	10,386.00	10,386.00	6,859.29	10,386.00	17,076	17,076
244-911-511-201	SOCIAL SECURITY			10,895.26	11,256.67	11,651.92	12,002.36	6,924.32	6,891.00	6,891.00	3,913.55	6,891.00	11,653	11,653
244-911-511-230	WORKERS COMPENSATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	*TOTAL PERSONNEL	2.00	2.00	194,093.23	202,536.40	210,537.06	217,595.22	127,287.37	129,082.00	129,082.00	74,600.32	129,082.00	181,059.00	181,059.00
	COMMODITIES										57.79%			
244-911-522-010	SUPPLIES			0.00	0.00	0.00	0.00	0.00	500.00	500.00	152.36	0.00	350	350
244-911-522-100	GAS/OIL			6,378.03	5,839.94	5,610.89	3,559.47	1,160.47	2,500.00	2,500.00	690.41	0.00	3,000	3,000
244-911-522-140	DUES & SUBSCRIPTIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000	6,000
	*TOTAL COMMODITIES			6,378.03	5,839.94	5,610.89	3,559.47	1,160.47	3,000.00	3,000.00	842.77	0.00	9,350.00	9,350.00
	CONTRACTUAL										28.09%			
244-911-533-100	ADMINISTRATION-CO. TREAS.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
244-911-533-101	ADMINISTRATION-OTHER			19,450.76	20,073.75	23,487.99	27,852.86	13,764.30	5,000.00	5,000.00	6,150.23	6,650.23	5,000	5,000
244-911-533-150	CONSULTING SERVICES			0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	28,840.77	28,840.77	35,000	35,000
244-911-533-152	EXPENSES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
244-911-533-210	ETSB TELEPHONE LINE CHARGES			681,853.42	678,770.28	712,995.23	766,299.61	502,472.67	385,000.00	385,000.00	260,561.36	384,842.04	325,000	325,000
244-911-533-215	ETSB TELEPHONE INSTALLATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
244-911-533-400	LEGAL NOTICES/PUBLICATIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,071	1,071
244-911-533-510	INSURANCE			1,502.00	1,477.00	1,456.00	1,471.00	1,601.00	1,601.00	1,601.00	1,582.00	1,582.00	1,681	1,681
244-911-533-700	VEHICLE MAINTENANCE			3,483.30	594.86	1,731.25	0.00	0.00	0.00	0.00	0.00	0.00	10,000	10,000
244-911-533-710	ETSB MAINTENANCE			278,949.49	217,621.10	181,491.89	344,263.13	368,466.94	390,000.00	390,000.00	169,102.50	253,653.75	300,000	300,000
244-911-533-910	CONFERENCES, SEMINARS, ETC.			12,904.83	7,507.37	8,034.70	2,909.53	195.00	1,000.00	1,000.00	195.00	195.00	4,000	4,000
	*TOTAL CONTRACTUAL SERVICES			998,143.80	926,044.36	929,197.06	1,142,796.13	886,499.91	782,601.00	832,601.00	466,431.86	675,763.79	681,752.00	681,752.00
	CAPITAL OUTLAY										56.02%			
244-911-544-000	ETSB EQUIPMENT			118,624.93	20,890.00	159,048.63	69,023.76	89,169.16	145,011.00	95,011.00	16,616.40	33,693.45	300,000	300,000
244-911-544-001	EAST PEORIA EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
244-911-544-002	MORTON EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
244-911-544-003	PEKIN/TAZEWELL EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
244-911-544-004	WASHINGTON EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
244-911-544-005	DEPT OF JUSTICE COMP GRANT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	*TOTAL CAPITAL OUTLAY			118,624.93	20,890.00	159,048.63	69,023.76	89,169.16	145,011.00	95,011.00	16,616.40	33,693.45	300,000.00	300,000.00
	CONTINGENCY										17.49%			
244-911-566-000	CONTINGENCY			0.00	0.00	0.00	0.00	0.00	52,985.00	52,985.00	0.00	0.00	58,608	58,608
	*TOTAL CONTINGENCY			0.00	0.00	0.00	0.00	0.00	52,985.00	52,985.00	0.00	0.00	58,608.00	58,608.00
											0.00%			
	*TOTAL NON-PERSONNEL			1,123,146.76	952,774.30	1,093,856.58	1,215,379.36	976,829.54	983,597.00	983,597.00	483,891.03	709,457.24	1,049,710.00	1,049,710.00
											49.20%			
	*TOTAL FUND EXPENDITURES	2.00	2.00	1,317,239.99	1,155,310.70	1,304,393.64	1,432,974.58	1,104,116.91	1,112,679.00	1,112,679.00	558,491.35	838,539.24	1,230,769.00	1,230,769.00
											50.19%			

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 07/11/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee
	247 ECONOMIC DEVEL. GRANT													
	CONTRACTUAL SERVICES													
247-151-533-100	ADMINISTRATION EXPENSE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
247-151-533-200	BAD DEBT EXPENSE			0.00	35,000.00	0.00	0.00	-10,000.00	0.00	0.00	0.00	0.00	0	0
247-151-533-980	GRANT FUNDING			242,000.00	150,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000	50,000
	*TOTAL CONTRACTUAL SERVICES			242,000.00	185,000.00	0.00	0.00	-10,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00
											0.00%			
	*TOTAL FUND EXPENDITURES	0.00	0.00	242,000.00	185,000.00	0.00	0.00	-10,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00
											0.00%			

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 07/11/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee
	248 RECORDER SPEC DOCUMENT													
	PERSONNEL													
248-153-511-048	CLERK HIRE	0.00	0.00	10,938.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
248-153-511-050	PART-TIME	1.00	1.00	0.00	12,505.93	13,238.69	10,645.27	10,000.00	10,300.00	10,300.00	4,559.30	10,300.00	20,000	20,000
248-153-511-070	OVER-TIME			46.92	158.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
248-153-511-200	IMRF			1,448.94	1,700.32	1,846.51	1,738.61	906.72	1,500.00	1,500.00	0.00	0.00	0	1,682
248-153-511-201	SOCIAL SECURITY			773.63	994.84	1,012.77	814.37	768.76	903.00	903.00	356.36	903.00	1,530	1,530
248-153-511-202	WORKERS COMPENSATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
248-153-511-240	MEDICAL INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	*TOTAL PERSONNEL	1.00	1.00	13,207.64	15,359.44	16,097.97	13,198.25	11,675.48	12,703.00	12,703.00	4,915.66	11,203.00	21,530.00	23,212.00
											38.70%			
	COMMODITIES													
248-153-522-010	OFFICE SUPPLIES			209.95	0.00	0.00	0.00	0.00	1,000.00	1,000.00	135.49	1,000.00	1,000	1,000
248-153-522-030	BOOKS AND RECORDS			8,504.20	17,937.23	5,430.41	0.00	0.00	0.00	0.00	0.00	0.00	0	0
248-153-522-140	DUES & SUBSCRIPTIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	*TOTAL COMMODITIES			8,714.15	17,937.23	5,430.41	0.00	0.00	1,000.00	1,000.00	135.49	1,000.00	1,000.00	1,000.00
											13.55%			
	CONTRACTUAL SERVICES													
248-153-533-000	CONTRACTUAL SERVICE			62.00	76.00	0.00	289.12	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000	1,000
248-153-533-010	USER FEE			65,382.50	69,287.50	54,087.50	71,793.89	22,777.45	35,000.00	35,000.00	0.00	35,000.00	0	0
248-153-533-300	MILEAGE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
248-153-533-410	MASTER INDEX PRINTING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
248-153-533-440	PHOTOGRAPHY & MICROFILM			1,181.14	0.00	0.00	0.00	3,677.90	20,000.00	20,000.00	308.40	20,000.00	100,000	100,000
248-153-533-910	EDUCATION/TRAINING			75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	*TOTAL CONTRACTUAL SERVICES			66,700.64	69,363.50	54,087.50	72,083.01	26,455.35	56,000.00	56,000.00	308.40	56,000.00	101,000.00	101,000.00
											0.55%			
	CAPITAL OUTLAY													
248-153-544-000	NEW EQUIPMENT			0.00	0.00	0.00	22,150.24	1,488.00	5,000.00	5,000.00	0.00	0.00	0	0
	*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	22,150.24	1,488.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
											0.00%			
	MISCELLANEOUS													
248-153-577-000	TRANSFER OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!			
	*TOTAL NON-PERSONNEL			75,414.79	87,300.73	59,517.91	94,233.25	27,943.35	62,000.00	62,000.00	443.89	57,000.00	102,000.00	102,000.00
											0.72%			
	*TOTAL FUND EXPENDITURES	1.00	1.00	88,622.43	102,660.17	75,615.88	107,431.50	39,618.83	74,703.00	74,703.00	5,359.55	68,203.00	123,530.00	125,212.00
											7.17%			

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 07/11/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee
	250 CIRCUIT CLK CHILD SUPPORT													
	PERSONNEL													
250-121-511-010	COUNTY OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
250-121-511-040	EXEMPT SUPERVISOR	1.00	1.00	0.00	48,502.46	51,800.62	46,661.50	0.00	0.00	0.00	24,386.20	42,981.00	44,163	44,163
250-121-511-048	CLERK HIRE	1.00	1.00	35,031.02	50,406.45	60,966.59	66,849.73	64,474.03	72,094.00	72,094.00	14,177.29	24,625.35	24,625	24,625
250-121-511-050	PART-TIME HELP	0.00	0.00	35,018.47	4,213.54	21,665.10	14,765.69	16,104.20	12,700.00	12,700.00	8,801.82	12,700.00	12,827	12,827
250-121-511-070	OVER-TIME			0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.80	125.80	0	0
250-121-511-200	IMRF			4,642.96	13,012.23	18,525.62	19,256.91	11,083.35	9,777.00	9,777.00	5,277.96	7,795.01	7,711	7,794
250-121-511-201	SOCIAL SECURITY			3,882.75	7,035.51	9,794.95	9,337.39	5,414.99	6,487.00	6,487.00	3,526.97	5,171.89	6,244	6,300
250-121-511-202	WORK. COMP.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
250-121-511-240	MEDICAL INSURANCE			4,765.56	5,432.76	5,432.76	5,640.72	9,337.64	10,173.00	10,173.00	6,683.74	10,173.00	10,478	10,478
	*TOTAL PERSONNEL	2.00	2.00	83,340.76	128,602.95	168,185.64	162,511.94	106,414.21	111,231.00	111,231.00	62,979.78	103,572.05	106,048.00	106,187.00
											56.62%			
	COMMODITIES													
250-121-522-010	SUPPLIES			85.00	3,341.67	880.27	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	*TOTAL MISCELLANEOUS			85.00	3,341.67	880.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!			
	CONTRACTUAL SERVICES													
250-121-533-000	CONTRACTUAL SERVICES			0.00	1,500.00	2,413.75	3,030.00	1,804.00	2,304.00	2,304.00	630.00	2,304.00	2,000	2,000
250-121-533-011	COLLECTION EFFORTS			45.00	6.00	1,160.00	228.00	0.00	0.00	0.00	0.00	0.00	0	0
250-121-533-210	POSTAGE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
250-121-533-300	MILEAGE			0.00	0.00	28.39	463.45	0.00	0.00	0.00	0.00	0.00	0	0
250-121-533-910	EDUCATION AND TRAINING			0.00	0.00	0.00	906.10	0.00	0.00	0.00	0.00	0.00	0	0
	*TOTAL CONTRACTUAL SERVICES			45.00	1,506.00	3,602.14	4,627.55	1,804.00	2,304.00	2,304.00	630.00	2,304.00	2,000.00	2,000.00
											27.34%			
	CAPITAL OUTLAY													
250-121-544-000	EQUIPMENT			0.00	4,929.99	0.00	4,415.04	0.00	0.00	0.00	0.00	0.00	0	0
	*TOTAL CAPITAL OUTLAY			0.00	4,929.99	0.00	4,415.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!			
	*TOTAL NON-PERSONNEL			130.00	9,777.66	4,482.41	9,042.59	1,804.00	2,304.00	2,304.00	630.00	2,304.00	2,000.00	2,000.00
											27.34%			
	*TOTAL FUND EXPENDITURES	2.00	2.00	83,470.76	138,380.61	172,668.05	171,554.53	108,218.21	113,535.00	113,535.00	63,609.78	105,876.05	108,048.00	108,187.00
											56.03%			

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 07/11/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee
	251 STATES ATTY. SPECIAL FUNDS													
	EXPENDITURES													
	CONTRACTUAL													
251-124-533-000	FORFEITURE EXPENSES			12,300.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000	50,000
251-124-533-050	SPECIAL PROSECUTOR			0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	9,000	9,000
251-124-533-992	DRUG ENFORCEMENT EXPENSES			0.00	19,387.41	21,544.86	0.00	0.00	35,000.00	35,000.00	0.00	0.00	35,000	35,000
	*TOTAL CONTRACTUAL			12,300.00	19,387.41	21,544.86	0.00	0.00	94,000.00	94,000.00	0.00	0.00	94,000.00	94,000.00
											0.00%			
	*TOTAL EXPENDITURES			12,300.00	19,387.41	21,544.86	0.00	0.00	94,000.00	94,000.00	0.00	0.00	94,000.00	94,000.00
											0.00%			
	*TOTAL FUND EXPENDITURES	0.00	0.00	12,300.00	19,387.41	21,544.86	0.00	0.00	94,000.00	94,000.00	0.00	0.00	94,000.00	94,000.00
											0.00%			

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 07/11/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee
	255 RURAL WE-CARE,INC FUND													
	EXPENDITURES													
255-151-533-000	FEDERAL GRANT			259,571.83	359,514.02	268,429.59	257,364.92	195,523.17	267,719.00	267,719.00	224,108.91	267,719.00	267,719	267,719
255-151-533-100	STATE GRANT			340,742.78	331,137.08	276,944.38	376,090.89	239,695.35	750,042.00	750,042.00	189,780.09	354,321.15	375,000	375,000
	*TOTAL EXPENDITURES			600,314.61	690,651.10	545,373.97	633,455.81	435,218.52	1,017,761.00	1,017,761.00	413,889.00	622,040.15	642,719.00	642,719.00
											40.67%			
	*TOTAL FUND EXPENDITURES	0.00	0.00	600,314.61	690,651.10	545,373.97	633,455.81	435,218.52	1,017,761.00	1,017,761.00	413,889.00	622,040.15	642,719.00	642,719.00
											40.67%			

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 07/11/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee
	256 CIRCUIT CLK DOCUMENT STRG													
	PERSONNEL													
256-121-511-010	COUNTY OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
256-121-511-040	EXEMPT PERSONNEL	1.00	2.00	43,826.09	0.00	0.00	6,263.55	55,203.55	57,059.00	57,059.00	57,373.77	100,040.60	102,367	102,367
256-121-511-048	CLERK HIRE	3.00	2.00	82,205.09	83,608.06	81,651.75	62,832.56	64,452.43	103,879.00	103,879.00	20,432.71	61,250.30	61,250	61,250
256-121-511-050	PART-TIME	0.41	0.41	9,827.44	4,916.87	5,432.92	5,737.81	3,790.09	5,150.00	5,150.00	3,927.54	5,150.00	5,500	5,500
256-121-511-070	OVERTIME			0.00	0.00	0.00	169.72	0.00	0.00	0.00	233.25	250.00	250	250
256-121-511-200	IMRF			0.00	0.00	0.00	0.00	0.00	18,556.00	18,556.00	10,261.61	18,556.00	15,598	19,100
256-121-511-201	SOCIAL SECURITY			0.00	0.00	0.00	0.00	0.00	12,706.00	12,706.00	6,139.55	12,706.00	11,065	13,455
256-121-511-230	WORKERS COMPENSATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
256-121-511-240	MEDICAL INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	*TOTAL PERSONNEL	4.41	4.41	135,858.62	88,524.93	87,084.67	75,003.64	123,446.07	197,350.00	197,350.00	98,368.43	197,952.90	196,030.00	201,922.00
											49.84%			
	COMMODITIES													
256-121-522-010	OFFICE SUPPLIES			22,946.81	41,256.05	16,987.66	25,482.97	19,318.29	15,000.00	15,000.00	13,042.09	15,000.00	9,500	9,500
256-121-522-030	BOOKS & RECORDS			0.00	0.00	0.00	0.00	0.00	0.00	7.29	7.29	10.00	500	500
	*TOTAL COMMODITIES			22,946.81	41,256.05	16,987.66	25,482.97	19,318.29	15,000.00	15,007.29	13,049.38	15,010.00	10,000.00	10,000.00
											86.95%			
	CONTRACTUAL SERVICES													
256-121-533-000	CONTRACTUAL SERVICES			4,106.63	390.00	33,342.16	-16,907.26	34,647.23	354,007.00	354,007.00	138,261.62	335,000.00	355,000	355,000
256-121-533-300	MILEAGE			0.00	143.97	0.00	0.00	378.00	300.00	480.90	480.90	700.00	750	750
256-121-533-910	EDUCATION/TRAINING			0.00	3,885.83	475.84	2,811.67	1,392.15	6,000.00	5,811.81	5,729.28	6,500.00	7,500	7,500
	*TOTAL CONTRACTUAL SERVICES			4,106.63	4,419.80	33,818.00	-14,095.59	36,417.38	360,307.00	360,299.71	144,471.80	342,200.00	363,250.00	363,250.00
											40.10%			
	CAPITAL OUTLAY													
256-121-544-000	EQUIPMENT			1,502.00	1,314.97	16.74	53,547.79	3,730.99	15,000.00	15,000.00	2,390.00	5,000.00	15,000	15,000
	*TOTAL CAPITAL OUTLAY			1,502.00	1,314.97	16.74	53,547.79	3,730.99	15,000.00	15,000.00	2,390.00	5,000.00	15,000.00	15,000.00
											15.93%			
	*TOTAL NON-PERSONNEL			28,555.44	46,990.82	50,822.40	64,935.17	59,466.66	390,307.00	390,307.00	159,911.18	362,210.00	388,250.00	388,250.00
											40.97%			
	*TOTAL FUND EXPENDITURES	4.41	4.41	164,414.06	135,515.75	137,907.07	139,938.81	182,912.73	587,657.00	587,657.00	258,279.61	560,162.90	584,280.00	590,172.00
											43.95%			



Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 07/11/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee
	257 POLICE VEHICLE & EQUIP FUND													
	COMMODITIES													
257-211-522-100	GASOLINE & OIL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	*TOTAL COMMODITIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACTUAL										#DIV/0!			
257-211-533-700	FAILURE TO APPEAR WARRANT FEE			0.00	5,569.03	5,332.06	4,821.60	8,454.50	20,000.00	20,000.00	0.00	3,000.00	20,000	20,000
	*TOTAL CONTRACTUAL			0.00	5,569.03	5,332.06	4,821.60	8,454.50	20,000.00	20,000.00	0.00	3,000.00	20,000.00	20,000.00
	CAPITAL OUTLAY										0.00%			
257-211-544-000	VEHICLE EQUIPMENT			8,205.98	18,123.48	16,658.42	6,565.63	4,472.77	15,000.00	15,000.00	2,944.92	5,000.00	15,000	15,000
257-211-544-300	SQUAD CARS			11,733.67	3,000.00	10,185.00	9,850.00	6,500.00	15,000.00	15,000.00	3,000.00	6,000.00	15,000	15,000
	*TOTAL CAPITAL OUTLAY			19,939.65	21,123.48	26,843.42	16,415.63	10,972.77	30,000.00	30,000.00	5,944.92	11,000.00	30,000.00	30,000.00
											19.82%			
	*TOTAL NON PERSONNEL			19,939.65	26,692.51	32,175.48	21,237.23	19,427.27	50,000.00	50,000.00	5,944.92	14,000.00	50,000.00	50,000.00
									0.00		11.89%			
	*TOTAL FUND EXPENDITURES	0.00	0.00	19,939.65	26,692.51	32,175.48	21,237.23	19,427.27	50,000.00	50,000.00	5,944.92	14,000.00	50,000.00	50,000.00
									0.00		11.89%			

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 07/11/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee
	258 CHILDREN'S ADVOCACY													
	PERSONNEL													
258-333-511-010	DIRECTOR	1.00	1.00	54,329.52	44,000.32	44,921.16	12,678.03	48,661.49	49,400.00	49,400.00	28,362.65	49,400.00	50,388	50,725
258-333-511-011	CASE MANAGER	1.00	1.00	31,126.50	32,025.00	33,558.75	32,557.90	33,582.60	35,000.00	35,000.00	18,742.50	35,000.00	35,700	35,950
258-333-511-012	FAMILY ADVOCATE	1.00	1.00	18,832.78	20,999.25	22,159.00	30,002.50	28,207.25	33,150.00	33,150.00	18,742.50	33,150.00	33,813	35,950
258-333-511-050	PART TIME			19,563.75	7,915.75	8,840.75	7,437.50	7,846.15	10,000.00	10,000.00	4,922.10	10,000.00	10,000	10,000
258-333-511-200	IMRF			13,074.93	10,824.45	14,263.18	11,828.29	14,695.43	15,000.00	15,000.00	8,756.44	15,000.00	15,300	13,746
258-333-511-201	SOCIAL SECURITY			9,079.70	7,860.36	8,206.57	6,149.73	8,664.29	9,758.00	9,758.00	5,316.65	9,758.00	9,953	10,146
258-333-511-230	WORKERS COMPENSATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
258-333-511-240	MEDICAL INSURANCE			9,317.88	9,392.52	10,988.52	15,799.50	21,107.42	19,233.00	19,233.00	9,674.42	19,233.00	19,618	19,618
	** TOTAL PERSONNEL	3.00	3.00	155,325.06	133,017.65	142,937.93	116,453.45	162,764.63	171,541.00	171,541.00	94,517.26	171,541.00	174,772.00	176,135.00
	COMMODITIES										55.10%			
258-333-522-010	OFFICE SUPPLIES			2,872.17	3,946.79	5,026.97	4,084.94	2,228.24	4,000.00	4,000.00	2,682.53	4,000.00	4,000	4,000
258-333-522-011	FOOD			740.47	771.75	703.67	1,077.35	953.25	800.00	800.00	550.08	800.00	800	800
258-333-522-140	DUES & SUBSCRIPTIONS			213.40	239.00	434.00	444.00	688.00	600.00	600.00	245.00	600.00	600	600
	**TOTAL COMMODITIES			3,826.04	4,957.54	6,164.64	5,606.29	3,869.49	5,400.00	5,400.00	3,477.61	5,400.00	5,400.00	5,400.00
	CONTRACTUAL SERVICES										64.40%			
258-333-533-000	CONTRACTUAL			29,263.54	35,876.25	29,580.00	39,050.00	34,908.00	30,000.00	30,000.00	18,090.00	30,000.00	30,000	30,000
258-333-533-150	CONSULTING SERVICES			380.50	343.75	300.00	718.13	647.50	650.00	650.00	0.00	650.00	650	650
258-333-533-300	POSTAGE/SHIPPING			885.48	884.19	426.01	777.19	685.27	800.00	800.00	649.67	800.00	800	800
258-333-533-301	LOCAL TRANSPORTATION			4,815.76	4,830.35	4,442.85	3,764.92	3,484.97	5,000.00	5,000.00	2,668.67	5,000.00	5,000	5,000
258-333-533-410	PRINTING/ARTWORK			4,081.50	2,585.00	3,450.00	3,130.00	3,090.00	3,500.00	3,500.00	2,370.00	3,500.00	3,500	3,500
258-333-533-620	UTILITIES			7,107.95	5,922.76	10,438.20	8,153.82	8,906.75	9,000.00	9,000.00	5,628.95	9,000.00	9,000	9,000
258-333-533-910	CONFERENCES			4,244.33	2,776.51	3,524.76	3,594.08	2,814.20	4,000.00	4,000.00	2,364.95	4,000.00	4,000	4,000
258-333-533-960	RENT			6,500.00	6,000.00	5,150.00	7,200.00	6,600.00	7,200.00	7,200.00	4,800.00	7,200.00	7,200	7,200
	*TOTAL CONTRACTUAL SERVICES			57,279.06	59,218.81	57,311.82	66,388.14	61,136.69	60,150.00	60,150.00	36,572.24	60,150.00	60,150.00	60,150.00
	CAPITAL OUTLAY										60.80%			
258-333-544-000	EQUIPMENT			3,519.32	3,058.90	2,593.70	4,959.16	2,214.78	4,000.00	4,000.00	1,383.88	4,000.00	3,500	3,500
258-333-544-100	CAPITAL PROJECTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
258-333-544-200	OCCUPANCY			7,036.67	5,996.53	4,887.43	4,060.41	5,180.40	6,000.00	6,000.00	3,060.13	6,000.00	6,000	6,000
	**TOTAL CAPITAL OUTLAY			10,555.99	9,055.43	7,481.13	9,019.57	7,395.18	10,000.00	10,000.00	4,444.01	10,000.00	9,500.00	9,500.00
	MISCELLANEOUS										44.44%			
258-333-566-000	CONTINGENCY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	**TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	***TOTAL NON PERSONNEL**			71,661.09	73,231.78	70,957.59	81,014.00	72,401.36	75,550.00	75,550.00	44,493.86	75,550.00	75,050.00	75,050.00
	****TOTAL FUND EXPENDITURES****	3.00	3.00	226,986.15	206,249.43	213,895.52	197,467.45	235,165.99	247,091.00	247,091.00	139,011.12	247,091.00	249,822.00	251,185.00
											56.26%			

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 07/11/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee
	261 COUNTY CLERK AUTOMATION													
	PERSONNEL													
261-152-511-048	CLERK HIRE	0.25	0.25	8,198.02	8,470.28	8,933.93	9,876.00	10,168.77	10,437.00	10,437.00	5,879.11	10,437.00	10,437	10,437
	*TOTAL PERSONNEL	0.25	0.25	8,198.02	8,470.28	8,933.93	9,876.00	10,168.77	10,437.00	10,437.00	5,879.11 56.33%	10,437.00	10,437.00	10,437
	COMMODITIES													
261-152-522-010	OFFICE SUPPLIES			4,219.84	2,088.40	4,440.66	4,429.48	1,992.19	3,000.00	3,000.00	0.00	0.00	2,000	2,000
	*TOTAL COMMODITIES			4,219.84	2,088.40	4,440.66	4,429.48	1,992.19	3,000.00	3,000.00	0.00 0.00%	0.00	2,000.00	2,000.00
	CONTRACTUAL													
261-152-533-000	CONTRACTUAL SERVICES			5,100.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200	10,200
	*TOTAL CONTRACTUAL			5,100.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00 100.00%	10,200.00	10,200.00	10,200.00
	CAPITAL OUTLAY													
261-152-544-000	NEW EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS										#DIV/0!			
261-152-577-000	TRANSFER OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL NON-PERSONNEL			9,319.84	12,288.40	14,640.66	14,629.48	12,192.19	13,200.00	13,200.00	10,200.00 77.27%	10,200.00	12,200.00	12,200.00
	*TOTAL FUND EXPENDITURES	0.25	0.25	17,517.86	20,758.68	23,574.59	24,505.48	22,360.96	23,637.00	23,637.00	16,079.11 68.03%	20,637.00	22,637.00	22,637.00

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 07/11/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee
	263 CORONER'S FEE FUND													
	PERSONNEL													
263-252-511-050	PART TIME	0.00	0.00	0.00	0.00	0.00	2,035.41	0.00	5,000.00	5,000.00	0.00	0.00	5,000	5,000
	*TOTAL PERSONNEL	0	0	0.00	0.00	0.00	2,035.41	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00
	COMMODITIES										0.00%			
263-252-522-010	OFFICE SUPPLIES			0.00	868.29	1,646.37	745.62	487.96	3,000.00	3,000.00	0.00	1,000.00	3,000	3,000
	*TOTAL COMMODITIES			0.00	868.29	1,646.37	745.62	487.96	3,000.00	3,000.00	0.00	1,000.00	3,000.00	3,000.00
	CONTRACTUAL										0.00%			
263-252-533-000	CONTRACTUAL SERVICES			0.00	0.00	1,988.60	1,994.92	2,141.43	2,500.00	2,500.00	1,450.34	2,500.00	2,500	2,500
	*TOTAL CONTRACTUAL			0.00	0.00	1,988.60	1,994.92	2,141.43	2,500.00	2,500.00	1,450.34	2,500.00	2,500.00	2,500.00
	CAPITAL OUTLAY										58.01%			
263-252-544-000	NEW EQUIPMENT			0.00	5,137.39	220.00	5,005.87	18,072.00	25,000.00	25,000.00	0.00	25,000.00	25,000	25,000
	*TOTAL CAPITAL OUTLAY			0.00	5,137.39	220.00	5,005.87	18,072.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
	MISCELLANEOUS										0.00%			
263-252-577-000	TRANSFER OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL NON-PERSONNEL			0.00	6,005.68	3,854.97	7,746.41	20,701.39	30,500.00	30,500.00	1,450.34	28,500.00	30,500.00	30,500.00
											4.76%			
	*TOTAL FUND EXPENDITURES	0.00	0.00	0.00	6,005.68	3,854.97	9,781.82	20,701.39	35,500.00	35,500.00	1,450.34	28,500.00	35,500.00	35,500.00
											4.09%			

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 07/11/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee
	264 STATE'S ATTORNEY AUTOMATION													
	CONTRACTUAL													
264-124-533-000	CONTRACTUAL SERVICES			0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000	20,000
	*TOTAL CONTRACTUAL			0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00 0.00%	0.00	20,000.00	20,000.00
	CAPITAL OUTLAY													
264-124-544-000	NEW EQUIPMENT			0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000	20,000
	*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00 0.00%	0.00	20,000.00	20,000.00
	MISCELLANEOUS													
264-124-577-000	TRANSFER OUT			0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0	0
	*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!			
	*TOTAL NON-PERSONNEL			0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00 0.00%	0.00	40,000.00	40,000.00
	*TOTAL FUND EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	40,000.00

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 07/11/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee
	265 CIRCUIT CLERK ELECTRONIC CITATION													
	COMMODITIES													
265-211-522-010	OFFICE SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	*TOTAL COMMODITIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!			
265-252-533-000	CONTRACTUAL SERVICE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
265-121-533-910	EDUCATION/TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,640.00	2,640.00	3,000	3,000
	*TOTAL CONTRACTUAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,640.00	2,640.00	3,000.00	3,000.00
											#DIV/0!			
	CAPITAL OUTLAY													
265-121-544-000	NEW EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!			
	*TOTAL NON-PERSONNEL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,640.00	2,640.00	3,000.00	3,000.00
											#DIV/0!			
	*TOTAL FUND EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,640.00	2,640.00	3,000.00	3,000.00

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 07/11/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee
	266 SHERIFF ELECTRONIC CITATION													
	COMMODITIES													
266-211-522-010	OFFICE SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	*TOTAL COMMODITIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!			
	CAPITAL OUTLAY													
266-211-544-001	MISC EQUIPMENT			0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	620.00	620.00	1,500	1,500
	*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	620.00	620.00	1,500.00	1,500.00
											31.00%			
	*TOTAL NON-PERSONNEL			0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	620.00	620.00	1,500.00	1,500.00
											31.00%			
	*TOTAL FUND EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	620.00	620.00	1,500.00	1,500.00
	TOTAL INFORMATIONAL FEE FUNDS	17.23	17.23	2,989,470.87	2,959,282.42	2,759,144.47	2,982,699.92	2,439,325.14	4,131,893.00	4,131,893.00	1,790,835.18	3,187,089.82	3,964,713.00	3,974,184.00

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 07/11/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee
	300 DEBT SERVICE FUND													
	MISCELLANEOUS													
300-181-555-100	JAIL BONDS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
300-181-560-100	INTEREST PAYMENT ON JAIL BONDS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
300-181-565-100	INTEREST PAYMENT ON JAIL BONDS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
300-181-590-000	PAYMENT TO REFUNDING AGENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
300-181-590-010	BOND PROCEEDS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
300-181-599-000	TRANSFER OUT			6,078.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
	**TOTAL MISCELLANEOUS			6,078.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!			
	**TOTAL FUND EXPENDITURES**	0.00	0.00	6,078.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!			



Motion by Member Rinehart, Second by Member Crawford to approve Debt Service Number Two Fund - 350.  
Motion carried by Roll Call Vote.

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**AYE**

Connett, Crawford, Donahue, Godar, Graff, B. Grimm, Harris, Imig, Neuhauser, Proehl, Rinehart, Sciortino,  
Sinn and Wolfe

**NAY**

None

**ABSENT**

Hall, Holford, Joesting, Mingus, Redlingshafer and Sundell

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TOTAL FOR DEBT SERVICE NUMBER TWO FUND **\$2,939,500.**

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 07/11/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee
	350 DEBT SERVICE FUND #2													
	MISCELLANEOUS													
350-181-555-100	MCKENZIE/OPO DEBT CERTIFICATE			280,987.50	280,787.50	535,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0
350-181-555-110	MAINTENANCE LINE OF CREDIT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160,000	1,160,000
	**TOTAL MISCELLANEOUS			280,987.50	280,787.50	535,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160,000.00	1,160,000.00
											#DIV/0!			
	INTER-FUND TRANSFERS													
350-181-599-000	TRANSFER OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,779,500.00	1,779,500.00
	**TOTAL INTER-FUND TRANSFERS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,779,500.00	1,779,500.00
	**TOTAL FUND EXPENDITURES**	0.00	0.00	280,987.50	280,787.50	535,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,939,500.00	2,939,500.00
											#DIV/0!			

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 07/11/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee
	<b>TOTAL INFORMATIONAL FEE FUNDS</b>	<b>17.23</b>	<b>17.23</b>	<b>3,276,536.49</b>	<b>3,240,069.92</b>	<b>3,294,144.47</b>	<b>2,982,699.92</b>	<b>2,439,325.14</b>	<b>4,131,893.00</b>	<b>4,131,893.00</b>	<b>1,790,835.18</b>	<b>3,187,089.82</b>	<b>6,904,213.00</b>	<b>6,913,684.00</b>

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 07/11/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee
	<b>****GRAND TOTAL ALL FUNDS**</b>	<b>451.56</b>	<b>449.40</b>	<b>49,129,024.41</b>	<b>51,087,412.32</b>	<b>56,626,388.21</b>	<b>55,913,925.50</b>	<b>51,392,774.55</b>	<b>59,622,842.68</b>	<b>59,622,842.68</b>	<b>30,968,709.45</b>	<b>56,243,480.29</b>	<b>64,482,237.00</b>	<b>63,342,974.00</b>

Board Recessed at 7:38 p.m. The next Meeting will be held on October 25, 2017.

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 09, 2017 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 09<sup>th</sup> day of October, 2017.