

COUNTY OF TAZEWELL, ILLINOIS

COUNTY BOARD PROCEEDINGS

FINAL BUDGET
OCTOBER 25, 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 Wednesday, October 25, 2017.

Board members were called to order at 6:45 p.m. by Chairman Zimmerman presiding with the following members present: Connett, Crawford, Donahue, Godar, Graff, B. Grimm, Harris, Holford, Imig, Joesting, Menold, Mingus, Neuhauser, Redlingshafer, Rinehart, Sinn, Sundell and Wolfe.

Absent: Hall, Proehl and Sciortino.

Chairman Zimmerman introduced Finance Chairman Neuhauser to conduct the Final Budget proceedings for FY 2018 Budget.

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

AMENDMENTS TO COUNTY GENERAL FUND - 100

Motion by Member B. Grimm, Second by Member Menold to Increase Line Item 213-533-720 (Building Maintenance) to \$525.

NEW TOTAL \$146,845. Motion to Amend Carried by Voice Vote.

Motion by Member Wolfe, Second by Member Sundell to Increase Line Item 913-511-240 (Medical Insurance) by \$3,000,000.

Motion by Member Sundell, Second by Member Connett to Increase Line Item 913-533-978 (Economic Development (EDC)) to \$81,250. Members' Donahue, Harris, Graff and Crawford opposed.

Motion by Member Sundell, Second by Member Wolfe to Increase Line Item 913-533-000 (Contingency) to \$1,379,387. Members' Donahue and Mingus opposed.

NEW TOTAL \$7,305,339. Motion to Amend Carried by Voice Vote.

Original Motion Carried as amended by Roll Call Vote.

AYE

Connett, Godar, B. Grimm, Neuhauser, Redlingshafer, Rinehart, Sinn, Sundell, Wolfe and Zimmerman.

NAY

Crawford, Donahue, Graff, Harris, Holford, Imig, Joesting, Menold and Mingus.

ABSENT

Hall, Proehl and Sciortino.

TOTAL FOR COUNTY GENERAL FUND **\$30,505,337.**

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 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	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	22,018.34	26,483.00	27,277	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	1,874.25	2,499.00	2,549	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	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	107,911.52	129,792.00	133,361	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	2,955.00	3,600.00	3,600	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	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	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	30,914.45	36,589.00	36,589	41,271	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	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	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	16,500.00	3,200.00	32,800	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	41,800.00	50,400.00	50,400	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	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	224,235.24	252,563.00	287,326	292,008	292,008
											76.49%				
	COMMODITIES														
100-111-522-010	OFFICE SUPPLIES			708.71	945.86	574.97	447.45	387.88	300.00	300.00	129.00	300.00	300	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	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	17,000.00	15,012.50	17,000.00	17,000	13,500	13,500
	* TOTAL COMMODITIES			10,513.61	13,783.66	29,767.17	11,324.45	16,862.31	19,900.00	24,900.00	15,141.50	17,300.00	24,900.00	21,400.00	21,400.00
											60.81%				
	CONTRACTUAL														
100-111-533-150	CONSULTING FEES			8,943.00	43,605.60	60,590.68	0.00	0.00	5,000.00	0.00	0.00	0.00	0	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	4,441.45	5,000.00	7,000	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	3,325.00	3,500.00	3,500	2,500	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	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	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	6,627.99	12,000.00	12,000	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	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	0
	* TOTAL CONTRACTUAL			59,364.17	75,150.97	95,145.91	23,721.75	19,311.90	32,100.00	27,100.00	14,394.44	20,500.00	22,500.00	21,500.00	21,500.00
											53.12%				
	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	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	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	29,535.94	37,800.00	47,400.00	42,900.00	42,900.00
											56.80%				
	* 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	253,771.18	290,363.00	334,726.00	334,908.00	334,908.00
											73.52%				

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 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	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	72,924.37	87,711.00	90,342	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	774,398.16	986,919.00	986,919	804,611	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	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	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	849,111.05	1,076,419.00	1,077,261.00	894,953.00	894,953.00
											79.01%				
	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	35.39	1,000.00	950	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	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	525
	* TOTAL COMMODITIES			2,760.10	2,751.45	2,676.27	2,902.56	2,704.90	2,625.00	2,625.00	793.57	2,525.00	2,475.00	2,475.00	2,475.00
											30.23%				
	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	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	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	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	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	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	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	8,393.57	11,125.00	11,325.00	11,325.00	11,325.00
											74.78%				
	* 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	857,504.62	1,087,544.00	1,088,586.00	906,278.00	906,278.00
											78.97%				

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 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	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	124,593.80	149,857.00	149,857	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	577,406.62	694,484.00	713,583	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	25,346.23	28,832.00	28,832	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	727,346.65	873,173.00	892,272.00	892,272.00	892,272.00
											83.30%				
	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	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	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	1,478.47	1,500.00	1,500	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	1,542.06	2,300.00	2,430.00	2,430.00	2,430.00
											63.46%				
	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	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	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	1,060.00	2,500.00	2,500	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	23,550.00	32,000.00	32,000	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	24,860.00	35,455.00	35,800.00	35,800.00	35,800.00
											69.44%				
	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	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	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	26,402.06	37,755.00	38,230.00	38,230.00	38,230.00
											69.06%				
	* 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	753,748.71	910,928.00	930,502.00	930,502.00	930,502.00
											82.70%				

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 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	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	138,437.75	166,508.00	166,508	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	961,652.08	1,300,000.00	1,321,339	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	81,530.58	120,000.00	138,412	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	187,497.07	227,396.00	233,648	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	42,813.53	70,000.00	107,886	53,310	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	56,127.45	140,000.00	145,267	70,339	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	5,000
100-124-511-070	OVERTIME			0.00	53.76	0.00	203.70	60.88	1,500.00	1,500.00	497.27	500.00	1,500	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	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	1,468,555.73	2,025,904.00	2,119,560.00	1,990,056.00	1,990,056.00
											72.78%				
	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	355.82	4,400.00	4,400	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	7,420.55	13,500.00	13,500	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	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	15,693.79	26,400.00	26,400.00	26,400.00	26,400.00
											59.45%				
	CONTRACTUAL SERVICES														
100-124-533-000	CONTRACTUAL SERVICE			2,519.16	2,647.01	0.00	4,923.26	0.00	4,200.00	3,700.00	0.00	2,000.00	4,200	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	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	104,376.50	165,000.00	165,000	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	11,458.50	15,000.00	15,000	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	771.01	1,200.00	5,000	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	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	669.60	2,000.00	4,000	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	2,977.26	5,000.00	5,000	5,000	5,000
100-124-533-700	VEHICLE MAINTENANCE			265.03	309.75	447.56	811.67	472.12	1,000.00	1,500.00	1,176.99	1,000.00	1,000	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	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	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	122,304.83	194,600.00	204,200.00	204,200.00	204,200.00
											59.89%				

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 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	CAPITAL OUTLAY														
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	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	2,000.00
											17.00%				
	MISCELLANEOUS														
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	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	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	138,338.60	223,000.00	232,600.00	232,600.00	232,600.00
											59.47%				
	* 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	1,606,894.33	2,248,904.00	2,352,160.00	2,222,656.00	2,222,656.00
											71.40%				

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 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	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	54,035.73	63,561.00	65,310	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	1,650.00	3,900.00	3,900	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	17,662.67	22,500.00	22,725	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	25,725.60	70,000.00	72,100	50,000	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	99,074.00	159,961.00	164,035.00	141,935.00	141,935.00
											61.94%				
	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	5,926.89	6,000.00	6,300	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	0
	* TOTAL COMMODITIES			6,801.81	5,804.12	6,943.13	1,772.29	5,437.31	6,300.00	6,300.00	5,926.89	6,000.00	6,300.00	6,300.00	6,300.00
											94.08%				
	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	32,414.34	50,000.00	57,300	54,000	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	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	648.00	1,000.00	1,000	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	33,062.34	51,500.00	59,800.00	56,500.00	56,500.00
											52.90%				
	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	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	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	38,989.23	58,500.00	69,800.00	89,800.00	89,800.00
											55.86%				
	*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	138,063.23	218,461.00	233,835.00	231,735.00	231,735.00
											60.09%				

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 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	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	80,625.00	81,250.00	82,650	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	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	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	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	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	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	83,177.50	83,802.50	90,650.00	90,650.00	90,650.00
											90.41%				
	*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	83,177.50	83,802.50	90,650.00	90,650.00	90,650.00
											90.41%				

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 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	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	41,570.91	50,000.00	51,500	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	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	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	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	1,719.00	2,100.00	2,500	2,100	15,000
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	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	43,289.91	52,100.00	119,000.00	53,600.00	66,500.00
											83.09%				
	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	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	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	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
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	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	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	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	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	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	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	44,192.88	53,325.00	126,200.00	55,750.00	68,650.00
											82.87%				

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 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	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	66,919.11	80,487.59	83,707	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	147,954.40	187,901.00	147,923	151,500	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	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	294,305.12	381,108.00	381,108	398,899	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	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	61,000.00	48,025.00	48,025.00	148,500	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	6,168.02	6,500.00	15,000	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	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	722,496.59	568,159.91	708,809.85	786,238.00	812,606.00	812,606.00
											78.64%				
	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	966.08	1,000.00	1,000	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	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	237,225.88	260,000.00	325,000	325,000	325,000
100-152-522-140	DUES & SUBSCRIPTIONS			385.00	345.00	445.00	405.00	405.00	500.00	500.00	405.00	0.00	500	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	238,815.96	261,219.00	326,500.00	326,500.00	326,500.00
											91.05%				
	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	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	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	2,271.74	2,500.00	6,000	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	15,741.88	26,500.00	26,500	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	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	0
	* TOTAL CONTRACTUAL			97,757.13	69,226.46	97,299.99	95,328.48	93,625.93	92,465.00	92,465.00	80,479.08	91,465.46	77,965.00	77,965.00	77,965.00
											87.04%				
	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	670,000
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	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	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	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	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	670,000.00
											#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	319,295.04	352,684.46	1,154,465.00	1,154,465.00	1,074,465.00
											90.00%				
	* 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	1,077,261.59	887,454.95	1,061,494.31	1,940,703.00	1,967,071.00	1,887,071.00
											82.38%				

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 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	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	65,679.39	78,996.88	82,157	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	91,456.68	110,011.00	113,035	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	114,527.31	137,728.00	137,728	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	11,305.00	7,769.97	11,300.00	20,000	15,000	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	640.64	11,300.00	2,065	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	340,105.88	280,073.99	349,335.88	354,985.00	349,985.00	349,985.00
											82.35%				
	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	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	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	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	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	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	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	6,964.55	7,800.00	7,800	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	8,213.15	14,006.00	14,006.00	14,006.00	14,006.00
											58.64%				
	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	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	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	9,489.68	17,995.00	17,995.00	17,995.00	17,995.00
											52.74%				
	* 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	358,100.88	289,563.67	367,330.88	372,980.00	367,980.00	367,980.00
											80.86%				

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 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	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	59,064.35	71,040.00	72,994	72,771	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	29,392.65	35,344.00	35,344	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	71,479.66	89,657.00	92,123	55,949	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	64,534.33	90,428.00	82,822	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	18,978.97	40,000.00	40,400	50,400	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	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	243,449.96	326,969.00	324,183.00	297,786.00	297,786.00
											74.46%				
	COMMODITIES														
100-157-522-010	OFFICE SUPPLIES			909.31	690.68	751.24	728.14	258.12	700.00	700.00	691.17	700.00	700	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	525
100-157-522-140	DUES & SUBSCRIPTIONS			259.00	496.85	674.95	458.60	474.20	485.00	485.00	257.80	485.00	485	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	0
	* TOTAL COMMODITIES			1,309.14	1,259.39	1,929.99	1,367.60	950.13	1,710.00	1,710.00	1,054.41	1,710.00	1,710.00	1,710.00	1,710.00
											61.66%				
	CONTRACTUAL SERVICES														
100-157-533-300	MILEAGE			182.60	0.00	242.48	342.70	280.22	875.00	875.00	366.16	875.00	875	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	18,730.78	26,810.00	26,810	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	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	0
	* TOTAL CONTRACTUAL			25,169.94	19,434.96	19,030.01	18,026.90	21,319.63	28,125.00	28,125.00	19,135.89	27,723.95	27,685.00	27,685.00	27,685.00
											68.04%				
	CAPITAL OUTLAY														
100-157-544-000	MISC. EQUIPMENT			54.99	531.97	801.50	598.69	544.76	525.00	525.00	246.19	525.00	525	525	525
	*TOTAL CAPITAL OUTLAY			54.99	531.97	801.50	598.69	544.76	525.00	525.00	246.19	525.00	525.00	525.00	525.00
											46.89%				
	* TOTAL NON-PERSONNEL			26,534.07	21,226.32	21,761.50	19,993.19	22,814.52	30,360.00	30,360.00	20,436.49	29,958.95	29,920.00	29,920.00	29,920.00
											67.31%				
	* 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	263,886.45	356,927.95	354,103.00	327,706.00	327,706.00
											73.85%				

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 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	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	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	70,116.59	84,334.00	85,177	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	70,116.59	84,334.00	85,177.00	85,177.00	85,177.00
											83.14%				
	COMMODITIES														
100-158-522-010	OFFICE SUPPLIES			725.69	512.40	720.22	739.15	676.66	640.00	640.00	640.10	640.00	640	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	1,309.15	1,460.00	1,460	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	1,949.25	2,100.00	2,100.00	2,100.00	2,100.00
											92.82%				
	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	1,760
100-158-533-300	FIELD WORK-MILEAGE			265.41	0.00	0.00	0.00	0.00	395.00	395.00	28.36	395.00	395	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	145
	*TOTAL CONTRACTUAL			35,349.41	0.00	0.00	0.00	4,583.60	2,300.00	2,300.00	28.36	2,300.00	2,300.00	2,300.00	2,300.00
											1.23%				
	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	350
	*TOTAL CAPITAL OUTLAY			323.20	59.98	0.00	299.42	0.00	350.00	350.00	0.00	350.00	350.00	350.00	350.00
											0.00%				
	*TOTAL NON-PERSONNEL			36,901.50	1,082.38	1,195.17	2,007.32	6,437.86	4,750.00	4,750.00	1,977.61	4,750.00	4,750.00	4,750.00	4,750.00
											41.63%				
	*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	72,094.20	89,084.00	89,927.00	89,927.00	89,927.00
											80.93%				

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 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	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	44,644.73	53,698.00	51,725	55,174	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	58,478.33	70,336.00	72,270	72,089	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	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	45,114.35	55,545.00	55,545	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	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	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	48,679.21	58,550.00	60,160	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	196,916.62	238,129.00	239,700.00	242,968.00	242,968.00
											82.69%				
	COMMODITIES														
100-161-522-010	OFFICE SUPPLIES			797.65	353.19	490.00	500.00	500.00	500.00	500.00	302.94	500.00	500	500	500
100-161-522-012	TECHNICAL SUPPLIES			0.00	0.00	994.13	999.48	972.56	900.00	900.00	354.00	900.00	900	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	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	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	1,276.64	1,500.00	1,700	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	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	0
	* TOTAL COMMODITIES			3,291.59	3,750.90	5,180.03	4,409.70	4,499.09	4,700.00	4,700.00	2,930.98	4,350.00	4,700.00	4,700.00	4,700.00
											62.36%				
	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	7,500.00	9,045.00	9,045	9,045	9,045
100-161-533-060	APPEAL BOARD			8,248.51	8,715.08	9,293.92	6,691.33	6,605.16	9,000.00	9,000.00	7,555.42	7,500.00	9,000	9,000	9,000
100-161-533-300	MILEAGE			785.05	947.78	906.30	1,176.18	626.14	800.00	800.00	362.49	500.00	550	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	3,075.05	3,500.00	3,500	3,500	3,500
100-161-533-700	VEHICLE MAINTENANCE			45.75	534.55	133.84	446.64	827.14	150.00	1,250.00	961.25	450.00	1,000	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	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	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	16,400.00	12,525.00	15,000.00	16,900	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	2,400.00	3,200.00	3,200	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	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	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	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	400
	* TOTAL CONTRACTUAL			33,557.66	35,839.98	44,482.15	57,886.67	51,528.74	45,045.00	45,045.00	35,954.21	40,895.00	45,045.00	45,045.00	45,045.00
											79.82%				
	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	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	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	38,885.19	45,245.00	49,745.00	49,745.00	49,745.00
											78.17%				
	* 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	235,801.81	283,374.00	289,445.00	292,713.00	292,713.00
											81.91%				

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 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	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	48,484.48	65,230.00	67,023	66,861	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	41,437.45	52,551.00	48,003	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	26,799.90	35,000.00	40,000	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	1,633.29	1,500.00	2,500	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	118,355.12	154,281.00	157,526.00	157,364.00	157,364.00
											73.84%				
	COMMODITIES														
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	0
100-181-522-070	CLOTHING			885.74	940.74	1,225.59	586.03	1,961.76	1,950.00	2,950.00	2,351.74	2,500.00	3,405	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	11,216.72	14,800.00	18,500	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	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	0
	* TOTAL COMMODITIES			18,600.20	16,229.75	20,031.22	15,695.79	24,957.95	23,950.00	24,950.00	13,568.46	20,800.00	25,405.00	25,405.00	25,405.00
											54.38%				
	CONTRACTUAL SERVICES														
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	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	89,096.56	106,000.00	106,000	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	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	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	101,628.31	125,000.00	125,000	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	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	60,170.85	79,000.00	72,000	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	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	7,815.00	20,000.00	7,500	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	1,884.10	2,500.00	4,000	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	187.88	750.00	1,100	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	115,822.05	108,000.00	148,500	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	17,834.90	20,000.00	20,000	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	2,000.00	4,326.00	4,326	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	4,961.33	5,305.00	5,305	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	73,000.00	15,626.85	57,000.00	66,500	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	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	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	20,852.23	35,000.00	36,500	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	4,658.34	8,500.00	7,500	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	4,200.00	4,002.45	2,200.00	2,200	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	29,250
100-181-533-770	GROUPS MAINTENANCE			3,325.41	2,180.07	4,325.63	2,573.63	9,620.30	10,300.00	8,300.00	2,597.94	8,500.00	7,500	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	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	0
	* TOTAL CONTRACTUAL			594,452.46	589,689.27	645,121.44	585,359.03	662,711.53	752,701.00	751,701.00	494,769.77	636,003.00	669,681.00	669,681.00	669,681.00
											65.82%				

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 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	CAPITAL OUTLAY														
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	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	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	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	16,756.61	200,000.00	1,029,500	704,000	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	27,709.52	225,000.00	50,000	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	0
100-181-544-300	CAPITAL PROJECTS II/ACQUISITIONS			147,292.69	300,292.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	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	62,213.29	455,000.00	1,116,000.00	790,500.00	790,500.00
											15.46%				
	* 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	570,551.52	1,111,803.00	1,811,086.00	1,485,586.00	1,485,586.00
											48.39%				
	* 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	688,906.64	1,266,084.00	1,968,612.00	1,642,950.00	1,642,950.00
											51.43%				

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 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	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	39,986.69	52,551.00	50,175	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	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	14,168.43	15,000.00	19,355	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	8,712.11	10,500.00	9,000	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	62,867.23	78,051.00	78,530.00	78,530.00	78,530.00
											77.70%				
	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	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	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	28,321.06	45,000.00	53,000	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	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	2,342.69	2,500.00	3,000	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	32,822.67	54,000.00	63,800.00	63,800.00	63,800.00
											51.45%				
	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	44,800.00	47,500.00	51,000	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	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	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	224,000.00	147,509.04	200,000.00	200,000	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	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	55,900.00	44,221.35	35,000.00	35,900	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	1,200.00	1,545.00	1,545	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	5,302.46	6,901.00	6,901	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	41,680.26	65,000.00	45,000	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	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	33,822.81	45,000.00	35,000	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	4,326.40	6,000.00	4,500	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	1,632.80	1,500.00	2,575	2,575	2,575
100-182-533-735	SECURITY/TECHNOLOGY						0.00	29,250.00	29,250.00	29,250.00	29,250.00	29,250.00	29,250	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	3,710.62	2,500.00	5,000	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	361,736.44	450,771.00	432,246.00	432,246.00	432,246.00
											68.07%				
	CAPITAL OUTLAY														
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	0
100-182-544-001	MISC. EQUIPMENT			0.00	0.00	0.00	0.00	48,368.92	80,000.00	80,000.00	33,050.40	50,000.00	0	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	23,616.81	95,000.00	50,000	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	117,569.36	110,000.00	0	325,500	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	33,990.00	45,000.00	25,000	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	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	208,226.57	300,000.00	75,000.00	400,500.00	400,500.00
											60.01%				
	* TOTAL NON-PERSONNEL			550,458.25	539,787.42	547,673.05	544,528.05	726,514.12	942,181.00	942,181.00	602,785.68	804,771.00	571,046.00	896,546.00	896,546.00
											63.98%				
	* 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	665,652.91	882,822.00	649,576.00	975,076.00	975,076.00
											65.06%				

Tazewell County 2018 Budget - Expenditure Worksheet

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	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	90,359.23	108,681.01	113,028	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	227,982.27	276,089.00	277,701	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	73,554.96	88,063.00	90,485	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	388,840.03	466,915.00	468,641	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	53,699.69	63,194.00	64,931	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	317,862.76	392,710.00	389,601	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	122,629.69	155,047.00	156,052	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	36,550.00	31,263.27	30,107.00	16,550	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	51,828.61	61,057.00	62,736	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	185,830.00	152,106.18	165,000.00	165,830	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	378,492.41	337,449.16	350,000.00	259,560	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	37,960.00	34,610.58	32,000.00	32,960	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	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	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	96,770.90	90,000.00	124,256	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	2,383,331.00	1,961,234.26	2,403,331.00	2,398,348	2,405,287	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	2,032,630.24	1,675,730.47	2,045,890.00	2,203,452	2,114,928	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	102,934.24	165,377.00	165,377	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	9,962.96	19,250.00	19,250	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	148,042.07	94,976.87	141,372.00	141,372	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	11,764.94	19,250.00	19,250	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	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	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	28,800.00	34,000.00	34,000	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	7,177,224.73	5,864,361.07	7,107,833.01	7,203,880.00	7,122,295.00	7,122,295.00
											81.71%				
	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	14,147.50	17,000.00	21,000	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	11,494.31	12,000.00	21,000	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	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	65,000.00	57,184.15	45,000.00	45,000	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	1,981.70	3,000.00	4,840	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	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	100,000.00	69,475.08	72,000.00	100,000	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	97,969.53	110,000.00	121,000	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	7,735.12	15,500.00	16,830	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	2,230.20	2,500.00	3,750	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	262,366.59	279,500.00	336,550.00	336,550.00	336,550.00
											73.58%				

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 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
CONTRACTUAL SERVICES															
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	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	1,858.12	2,800.00	2,880	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	26,013.00	25,000.00	40,000	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	315,197.23	323,000.00	323,704	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	178,050.85	200,000.00	299,300	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	360,275.00	479,000.00	479,100	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	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	43,999.36	50,000.00	72,400	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	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	26,656.59	30,000.00	34,840	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	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	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	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	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	14,973.24	13,000.00	15,000	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	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	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	10,882.38	10,883.00	10,883	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	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	1,007,332.04	1,133,683.00	1,280,107.00	1,280,107.00	1,280,107.00
											78.69%				
CAPITAL OUTLAY															
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	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	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	32,960.67	35,000.00	35,150	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	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	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	218,552.57	222,387.00	213,275.00	213,275.00	213,275.00
											97.35%				
	* 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	1,488,251.20	1,635,570.00	1,829,932.00	1,829,932.00	1,829,932.00
											79.96%				
	* 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	9,038,381.73	7,352,612.27	8,743,403.01	9,033,812.00	8,952,227.00	8,952,227.00
											81.35%				

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 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	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	64,565.39	75,976.00	78,065	77,875	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	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	17,855.58	20,124.00	24,700	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	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	82,420.97	96,100.00	102,765.00	102,575.00	102,575.00
											85.77%				
	COMMODITIES														
100-213-522-010	OFFICE SUPPLIES			577.47	458.43	483.01	751.31	322.41	500.00	500.00	61.89	500.00	400	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	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	363.71	800.00	1,100	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	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	0
	* TOTAL COMMODITIES			3,114.13	2,619.84	3,495.37	2,547.00	2,027.29	2,745.00	2,745.00	425.60	2,295.00	2,745.00	2,745.00	2,745.00
											15.50%				
	CONTRACTUAL SERVICES														
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	0
100-213-533-201	COMMUNICATIONS/DIRECT TV			983.89	310.61	0.00	923.04	946.46	1,750.00	1,750.00	991.71	1,750.00	1,750	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	1,701.46	2,000.00	2,000	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	2,379.81	3,000.00	3,900	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	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	8,748.60	8,300.00	8,500	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	827.51	1,400.00	1,500	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	525
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	11,635.78	5,800.00	5,800	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	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	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	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	0
100-213-533-970	COMMUNITY REIMBURSEMENT				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	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	26,572.49	25,440.00	34,000.00	34,000.00	34,525.00
											54.84%				
	CAPITAL OUTLAY														
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	1,108.85	3,500.00	3,500	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	1,664.92	3,500.00	3,500	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	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	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	0
100-213-544-005	DISASTER RECOVERY				16,613.11	61,398.55	0.00	0.00	0.00	0.00	0.00	0.00	0	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	2,773.77	7,000.00	7,000.00	7,000.00	7,000.00
											39.63%				
	* TOTAL NON-PERSONNEL			56,826.40	47,523.67	89,324.65	107,567.26	36,092.60	48,510.00	58,200.00	29,771.86	34,735.00	43,745.00	43,745.00	44,270.00
											51.15%				
	* 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	112,192.83	130,835.00	146,510.00	146,320.00	146,845.00
											72.71%				

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 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	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	404,582.89	500,294.00	504,225	514,551	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	404,582.89 80.87%	500,294.00	504,225.00	514,551.00	514,551.00
	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	34,419.85	50,000.00	56,550	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	34,419.85 60.87%	50,000.00	56,550.00	56,550.00	56,550.00
	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	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	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 79.94%	4,177.00	4,900.00	4,900.00	4,900.00
	* TOTAL NON-PERSONNEL			46,354.65	28,036.04	49,653.90	43,236.52	54,523.83	61,775.00	61,775.00	38,596.85 62.48%	54,177.00	61,450.00	61,450.00	61,450.00
	* 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	443,179.74 78.85%	554,471.00	565,675.00	576,001.00	576,001.00

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 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	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	4,000.00	3,113.78	3,305.00	2,500	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	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	5,074.09	6,000.00	14,180	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	1,000
	*TOTAL COMMODITIES			18,808.02	15,198.21	13,715.90	11,593.67	9,813.03	18,680.00	20,180.00	8,579.52	11,105.00	18,680.00	18,680.00	18,680.00
											42.51%				
	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	79,000.00	12,369.07	17,058.00	86,500	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	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	24,405.25	31,000.00	48,000	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	42,917.82	50,525.00	50,525	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	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	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	8,735.28	10,788.00	12,113	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	123.49	300.00	1,000	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	14,000.00	6,635.97	15,000.00	11,000	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	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	8,706.64	9,500.00	15,834	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	26,915.83	27,000.00	27,000	27,000	27,000
	*TOTAL CONTRACTUAL			183,487.81	194,170.40	209,586.37	170,251.83	175,643.94	254,002.00	249,502.00	131,029.07	161,571.00	254,002.00	254,002.00	254,002.00
											52.52%				
	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	11,567.28	15,000.00	29,120	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	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	7,160.00	3,585.94	5,550.00	4,160	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	26,000
	*TOTAL CAPITAL OUTLAY			81,663.34	35,686.40	43,854.88	42,636.38	47,541.21	37,280.00	40,280.00	15,569.71	24,550.00	63,280.00	63,280.00	63,280.00
											38.65%				
	*TOTAL NON-PERSONNEL			283,959.17	245,055.01	267,157.15	224,481.88	232,998.18	309,962.00	309,962.00	155,178.30	197,226.00	335,962.00	335,962.00	335,962.00
											50.06%				
	*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	155,178.30	197,226.00	335,962.00	335,962.00	335,962.00
											50.06%				

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 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	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	85,009.70	99,997.00	102,746	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	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	285,227.07	337,105.00	340,210	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	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	732,749.67	950,474.00	950,470	908,161	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	118,696.47	142,767.00	142,767	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	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	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	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	30,598.80	35,000.00	35,000	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	148,623.79	190,164.00	190,164	189,878	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	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	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	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	1,402,590.19	1,775,211.00	1,781,061.00	1,738,466.00	1,738,466.00
											79.01%				
	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	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	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	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	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	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	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	86,673.98	103,292.00	175,000	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	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	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	225,000.00	98,050.25	140,657.00	235,000	235,000	235,000
	* TOTAL CONTRACTUAL			325,829.88	435,562.85	380,104.55	426,132.86	436,936.75	410,000.00	400,000.00	184,724.23	243,949.00	410,000.00	410,000.00	410,000.00
											46.18%				
	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	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	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	400,000.00	184,724.23	243,949.00	410,000.00	410,000.00	410,000.00
											46.18%				
	* 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	2,175,211.00	1,587,314.42	2,019,160.00	2,191,061.00	2,148,466.00	2,148,466.00
											72.97%				

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 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	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	59,598.61	71,683.00	73,834	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	28,335.50	33,610.00	33,610	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	39,615.23	48,547.00	53,479	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	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	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	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	54,210.00	64,802.00	64,802	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	137.37	300.00	300	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	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	182,243.65	221,192.00	228,275.00	228,275.00	228,275.00
											82.39%				
	COMMODITIES														
100-252-522-010	OFFICE SUPPLIES			1,123.94	623.98	590.10	259.36	343.85	640.00	640.00	399.85	640.00	650	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	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	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	598.65	3,500.00	3,500	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	625
	* TOTAL COMMODITIES			4,168.46	4,584.22	4,246.11	2,547.29	2,748.16	5,540.00	5,540.00	2,223.66	5,490.00	5,475.00	5,475.00	5,475.00
											40.14%				
	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	60,810.00	75,500.00	80,500	75,500	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	10,138.00	11,845.00	12,000	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	8,700.00	16,000.00	18,000	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	1,341.71	2,000.00	2,000	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	13,710.00	20,000.00	20,000	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	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	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	250
	* TOTAL CONTRACTUAL			118,544.88	113,622.87	127,518.62	120,507.72	98,429.36	126,995.00	126,995.00	94,885.10	126,995.00	134,650.00	129,650.00	129,650.00
											74.72%				
	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	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	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
											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	97,108.76	137,985.00	140,125.00	135,125.00	135,125.00
											70.35%				
	* 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	279,352.41	359,177.00	368,400.00	363,400.00	363,400.00
											77.76%				

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 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	100 COUNTY GENERAL 800 COURTS														
	PERSONNEL														
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	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	37,899.57	45,585.00	46,838	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	44,145.83	53,097.00	54,557	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	7,505.58	11,500.00	12,000	12,000	12,000
	*TOTAL PERSONNEL	2.33	2.33	89,174.84	92,387.96	98,036.98	103,738.01	103,509.69	110,182.00	110,182.00	89,550.98	110,182.00	113,395.00	113,395.00	113,395.00
											81.28%				
	COMMODITIES														
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	793.73	1,500.00	1,950	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	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	960.63	1,500.00	1,950	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	0
	*TOTAL COMMODITIES			3,213.26	2,922.92	2,649.64	2,332.48	3,021.15	3,900.00	3,900.00	1,754.36	3,000.00	3,900.00	3,900.00	3,900.00
											44.98%				
	CONTRACTUAL														
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	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	25,532.85	40,000.00	45,000	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	7,086.88	6,000.00	6,000	6,000	6,000
100-800-533-150	SPECIALTY COURT					0.00	18,790.39	429.46	29,000.00	29,000.00	12,414.62	29,000.00	29,000	29,000	29,000
100-800-533-160	DRUG COURT						0.00	24,921.55	40,000.00	40,000.00	8,340.76	40,000.00	40,000	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	1,586.41	7,500.00	8,300	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	13,760.00	25,000.00	30,000	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	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	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	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	0
	*TOTAL CONTRACTUAL			74,295.07	82,407.94	61,892.43	84,796.96	84,318.05	163,900.00	163,900.00	73,431.79	152,669.01	163,900.00	163,900.00	163,900.00
											44.80%				
	CAPITAL OUTLAY														
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	942.49	1,900.00	1,900	1,900	1,900
	*TOTAL CAPITAL OUTLAY			1,664.46	1,602.60	1,862.48	1,771.79	1,104.53	2,000.00	2,000.00	942.49	1,900.00	1,900.00	1,900.00	1,900.00
											47.12%				
	*TOTAL NON-PERSONNEL			79,172.79	86,933.46	66,404.55	88,901.23	88,443.73	169,800.00	169,800.00	76,128.64	157,569.01	169,700.00	169,700.00	169,700.00
											44.83%				
	*ENTIRE BUDGET TOTAL	2.33	2.33	168,347.63	179,321.42	164,441.53	192,639.24	191,953.42	279,982.00	279,982.00	165,679.62	267,751.01	283,095.00	283,095.00	283,095.00
											59.18%				

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 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	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	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	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	8,208.41	9,900.00	9,900	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	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	21,000.94	26,400.00	26,990.00	24,600.00	24,600.00
											77.81%				
	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	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	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	21,453.58	26,900.00	27,590.00	25,200.00	25,200.00
											77.76%				
	* 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	21,453.58	26,900.00	27,590.00	25,200.00	25,200.00
											77.76%				

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 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	* TOTAL CONTRACTUAL SERVICES			601,151.69	613,605.57	3,399,969.88	1,365,342.93	848,491.59	980,386.00	1,003,386.00	699,337.06	932,015.47	1,045,512.00	1,053,072.00	1,059,322.00
											69.70%				
	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	68,184.15	144,500.00	137,275	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	2,190.00	2,500.00	2,500	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	92,608.65	110,000.00	21,850	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	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	162,982.80	257,000.00	161,625.00	161,625.00	161,625.00
											63.42%				
	MISCELLANEOUS														
100-913-555-000	ADJUSTMENTS			0.00	0.00	0.00	50,951.00	8,252.82	350,000.00	206,657.28	0.00	137,342.72	150,000	150,000	150,000
100-913-555-100	LINE OF CREDIT REPAYMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	1,145,000
	* TOTAL MISCELLANEOUS			0.00	0.00	0.00	50,951.00	8,252.82	350,000.00	206,657.28	0.00	137,342.72	150,000.00	150,000.00	1,295,000.00
											0.00%				
	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	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	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	1,436,637
	*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	1,436,637.00
	* 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	2,861,179.28	895,339.55	1,382,358.19	2,824,066.00	2,805,211.00	4,012,684.00
											31.29%				
	* 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	6,121,351.28	3,654,650.51	4,584,837.19	6,117,707.00	6,058,086.00	7,305,339.00
											59.70%				

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

AYE

Connett, Crawford, Donahue, Godar, Graff, B. Grimm, Harris, Holford, Imig, Joesting, Menold, Mingus, Neuhauser, Redlingshafer, Rinehart, Sinn, Sundell and Wolfe.

NAY

None.

ABSENT

Hall, Proehl and Sciortino.

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 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	****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	20,612,326.76	26,084,204.85	29,891,817.00	29,324,659.00	30,505,337.00
											72.25%				
	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	2,325,816.19	2,896,950.00	2,954,889	2,672,117	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	2,325,816.19	2,896,950.00	2,954,889.00	2,672,117.00	2,672,117.00
	LEVIED FUND										80.28%				

Motion by Member Imig, Second by Member Menold to approve TOWNSHIP BRIDGE Fund - 201. Motion carried by Roll Call Vote.

AYE

Connett, Crawford, Donahue, Godar, Graff, B. Grimm, Harris, Holford, Imig, Joesting, Menold, Mingus, Neuhauser, Redlingshafer, Rinehart, Sinn, Sundell and Wolfe.

NAY

None.

ABSENT

Hall, Proehl and Sciortino.

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 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	201 TOWNSHIP BRIDGE FUND														
	EXPENDITURES														
	CONTRACTUAL														
201-311-533-110	ENGINEER CONSULTANT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	176,289	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	0
	TOTAL CONTRACTUAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,289.00	176,289.00
	CAPITAL OUTLAY										#DIV/0!				
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	0	669,354	669,354
	TOTAL CAPITAL OUTLAY			0.00	379,459.69	0.00	294,323.64	0.00	0.00	0.00	0.00	0.00	0.00	669,354.00	669,354.00
											#DIV/0!				
	* TOTAL FUND EXPENDITURES	0.00	0.00	0.00	379,459.69	0.00	294,323.64	0.00	0.00	0.00	0.00	0.00	0.00	845,643.00	845,643.00
											#DIV/0!				

Motion by Member Sundell, Second by Member Connett to approve HIGHWAY Fund - 202. Motion carried by Roll Call Vote.

AYE

Connett, Crawford, Donahue, Godar, B. Grimm, Harris, Holford, Imig, Joesting, Menold, Mingus, Neuhauser, Redlingshafer, Rinehart, Sinn, Sundell and Wolfe.

NAY

Graff.

ABSENT

Hall, Proehl and Sciortino.

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 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	MISCELLANEOUS														
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	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	0.00
											#DIV/0!				
	CONTINGENCY														
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	121,358
	*TOTAL CONTINGENCY			0.00	0.00	0.00	0.00	0.00	122,223.00	122,223.00	0.00	0.00	120,816.00	121,358.00	121,358.00
	*TOTAL NON-PERSONNEL			611,620.26	561,756.92	743,318.27	661,699.80	743,174.24	1,068,661.00	1,068,661.00	505,770.23	802,758.00	1,012,994.00	1,013,536.00	1,013,536.00
											47.33%				
	*TOTAL FUND EXPENDITURES	18.00	18.00	1,728,628.70	1,742,707.29	2,000,187.31	2,034,851.76	2,106,433.79	2,566,692.20	2,566,692.20	1,709,115.58	2,300,789.20	2,537,141.00	2,548,512.00	2,548,512.00
	LEVIED FUND										66.59%				

Motion by Member Crawford, Second by Member B. Grimm to approve COUNTY MOTOR FUEL - 203.

AMENDMENT TO – COUNTY MOTOR FUEL - 203

Motion by Member Rinehart, Second by Member B. Grimm to Decrease Line Item 311-511-240 (Medical Insurance) to \$9,655.

Motion to Amend Carried by Voice Vote.

Original Motion Carried as amended by Roll Call Vote.

AYE

Connett, Crawford, Donahue, Godar, Graff, B. Grimm, Harris, Holford, Imig, Joesting, Menold, Mingus, Neuhauser, Redlingshafer, Rinehart, Sinn, Sundell and Wolfe.

NAY

None.

ABSENT

Hall, Proehl and Sciortino.

TOTAL FOR COUNTY MOTOR FUEL \$2,505,453.

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 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	203 COUNTY MOTOR FUEL TAX FUND														
	PERSONNEL														
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	113,769.72	137,002.00	141,047	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	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	13,825.87	15,796.00	15,811	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	8,010.03	10,481.00	10,790	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	8,809.79	9,616.00	9,904	9,904	9,655
	*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	144,415.41	172,895.00	177,552.00	177,552.00	177,303.00
											83.53%				
	CONTRACTUAL														
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	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	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	2,089,678.24	2,200,000.00	2,690,000	2,263,100	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	2,090,325.59	2,228,767.65	2,720,550.00	2,293,650.00	2,293,650.00
											88.93%				
	CAPITAL OUTLAY														
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	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	0
203-311-544-120	BUILDING IMPROVEMENT					0.00	0.00	58,544.00	695,000.00	695,000.00	57,464.23	647,783.52	34,500	34,500	34,500
	*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	58,544.00	695,000.00	695,000.00	57,464.23	647,783.52	34,500.00	34,500.00	34,500.00
											8.27%				
	*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	2,147,789.82	2,876,551.17	2,755,050.00	2,328,150.00	2,328,150.00
											70.52%				
	*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	2,292,205.23	3,049,446.17	2,932,602.00	2,505,702.00	2,505,453.00
											71.22%				

Motion by Member Crawford, Second by Member Rinehart to approve TOWNSHIP ROAD MOTOR FUEL Fund -
204. Motion carried by Roll Call Vote.

AYE

Connett, Crawford, Donahue, Godar, Graff, B. Grimm, Harris, Holford, Imig, Joesting, Menold, Mingus,
Neuhauser, Redlingshafer, Rinehart, Sinn, Sundell and Wolfe.

NAY

None.

ABSTAIN

Menold and Redlingshafer.

ABSENT

Hall, Proehl and Sciortino.

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 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	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	958,171.83	1,020,000.00	1,068,319	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	958,171.83	1,020,000.00	1,068,319.00	1,068,319.00	1,068,319.00
											93.94%				
	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	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	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	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	958,222.39	1,090,000.00	1,138,319.00	1,138,319.00	1,138,319.00
											87.91%				

Motion by Member Godar, Second by Member Sundell to approve MATCHING TAX Fund - 206. Motion carried by Roll Call Vote.

AYE

Connett, Crawford, Donahue, Godar, Graff, B. Grimm, Harris, Holford, Imig, Joesting, Menold, Mingus, Neuhauser, Redlingshafer, Rinehart, Sinn, Sundell and Wolfe.

NAY

None.

ABSENT

Hall, Proehl and Sciortino.

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 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	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	490,370.96	555,000.00	164,450	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	490,370.96	555,000.00	164,450.00	164,450.00	164,450.00
											1387.19%				
	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	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	855,875.72	1,032,579.00	1,032,579.00	1,032,579.00
											43.57%				
	*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	1,195,830.68	1,410,875.72	1,197,029.00	1,197,029.00	1,197,029.00
											72.28%				
	*TOTAL FUND EXPENDITURES	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	1,195,830.68	1,410,875.72	1,197,029.00	1,197,029.00	1,197,029.00
	LEVIED FUND										72.28%				

Motion by Member Imig, Second by Member Graff to approve VETERANS' COMMISSION FUND - 208.

AMENDMENT TO – VETERANS' COMMISSION FUND 208

Motion by Member Rinehart, Second by Member Crawford to Increase Line Item 422-511-240 (Medical Insurance) to \$28,083.

Motion to Amend Carried by Voice Vote.

Original Motion Carried as amended by Roll Call Vote.

AYE

Connett, Crawford, Donahue, Godar, Graff, B. Grimm, Harris, Holford, Imig, Joesting, Menold, Mingus, Neuhauser, Redlingshafer, Rinehart, Sinn, Sundell and Wolfe.

NAY

None.

ABSENT

Hall, Proehl and Sciortino.

TOTAL FOR VETERANS' COMMISSION FUND \$236,129.

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 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	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	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	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	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	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	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	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	301,689.58	514,116.00	820,000	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	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	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	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	301,689.58	514,116.00	820,000.00	820,000.00	820,000.00
											39.93%				
	*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	301,689.58	514,116.00	820,000.00	820,000.00	820,000.00
											39.93%				
	*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	301,689.58	514,116.00	820,000.00	820,000.00	820,000.00
	LEVIED FUND										39.93%				

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 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	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	43,185.77	50,820.00	52,218	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	27,142.14	31,941.00	32,819	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	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	24,472.19	26,738.00	27,540	27,540	28,083
	*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	94,800.10	109,499.00	112,577.00	112,577.00	113,120.00
											86.58%				
	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	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	1,077.60	7,290.00	7,290	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	225
	*TOTAL COMMODITIES			7,625.25	7,301.80	10,448.32	7,572.68	8,137.81	8,115.00	7,965.00	1,257.82	7,965.00	8,115.00	8,115.00	8,115.00
											15.79%				
	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	930.93	1,350.00	1,350	1,350	1,350
208-422-533-210	POSTAGE			0.00	378.00	314.92	476.00	338.00	500.00	500.00	435.00	500.00	500	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	2,924.88	3,800.00	3,650	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	1,895.00	3,000.00	3,000	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	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	150
208-422-533-930	HOMELESS RENTAL ASS'T GRANT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	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	64,865.00	80,000.00	95,000	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	71,050.81	88,650.00	103,650.00	103,650.00	103,650.00
											68.55%				
	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	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	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	11,244
	*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	11,244.00
	*TOTAL NON-PERSONNEL			99,378.34	112,887.84	115,147.97	102,019.79	99,466.38	113,765.00	113,765.00	72,438.63	96,615.00	122,982.00	122,982.00	123,009.00
											63.67%				
	*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	167,238.73	206,114.00	235,559.00	235,559.00	236,129.00
	LEVIED FUND										74.91%				

Motion by Member Rinehart, Second by Member Graff to approve ANIMAL CONTROL Fund - 211.

AMENDMENTS TO – ANIMAL CONTROL FUND 211

Motion by Member Redlingshafer Second by Member B. Grimm to Increase Line Item 411-511-240 (Medical Insurance) to \$87,237.

Motion to Amend Carried by Voice Vote.

Original Motion Carried as amended by Roll Call Vote.

AYE

Connett, Crawford, Donahue, Godar, Graff, B. Grimm, Harris, Holford, Imig, Joesting, Menold, Mingus, Neuhauser, Redlingshafer, Rinehart, Sinn, Sundell and Wolfe.

NAY

None.

ABSENT

Hall, Proehl and Sciortino.

TOTAL FOR ANIMAL CONTROL FUND \$622,488.

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 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	211 ANIMAL CONTROL														
	PERSONNEL														
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	48,496.17	57,945.00	59,535	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	26,174.57	31,433.00	31,437	32,381	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	52,275.34	62,866.00	93,725	96,537	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	22,703.73	27,327.00	27,307	28,126	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	7,872.00	9,600.00	9,600	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	51,207.27	62,281.00	61,191	63,027	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	4,896.00	5,700.00	7,400	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	21,799.13	25,000.00	20,000	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	28,477.97	31,529.00	32,474	34,881	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	16,921.32	21,339.00	21,979	24,370	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	63,799.67	69,719.00	71,811	71,811	87,237
	*TOTAL PERSONNEL	8.80	8.80	314,484.35	324,209.93	309,953.43	380,938.90	396,718.21	399,539.00	399,539.00	344,623.17	404,739.00	436,459.00	447,668.00	463,094.00
											86.26%				
	COMMODITIES														
211-411-522-010	OFFICE SUPPLIES			524.29	703.31	728.11	581.92	769.80	675.00	675.00	445.60	675.00	675	675	675
211-411-522-020	DUES/CERTIFICATIONS			0.00	0.00	0.00	150.00	585.00	400.00	325.00	325.00	325.00	650	650	650
211-411-522-040	FEED/ANIMAL SUPPLIES			780.39	477.79	628.97	569.26	790.68	800.00	1,300.00	911.25	1,100.00	800	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	4,263.00	4,433.31	5,000.00	5,020	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	3,503.70	3,900.00	3,900	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	11,424.00	6,290.01	8,200.00	9,000	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	1,950
	*TOTAL COMMODITIES			26,989.02	23,009.04	20,238.06	18,485.62	20,467.10	22,745.00	23,837.00	17,858.87	21,150.00	21,995.00	21,995.00	21,995.00
											74.92%				
	CONTRACTUAL SERVICE														
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	1,900
211-411-533-150	CONSULTING FEES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
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	18,172.69	20,000.00	20,000	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	2,404.45	2,850.00	3,000	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	1,427.80	1,725.00	1,750	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	10,945.00	15,250.00	16,500	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	5,376.00	5,376.00	5,376.00	5,620	5,620	5,620
211-411-533-230	ALARM SYSTEM			654.36	690.33	750.14	791.39	816.88	825.00	825.00	646.50	862.00	862	862	862
211-411-533-300	MILEAGE			0.00	0.00	196.00	437.00	739.39	700.00	700.00	680.24	700.00	700	700	700
211-411-533-410	PUBLICATION & PRINTING			340.28	378.00	500.04	499.72	455.20	300.00	0.00	0.00	0.00	0	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	6,922.10	8,000.00	8,000	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	1,256.60	1,508.00	1,525	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	1,218.81	3,000.00	4,500	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	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	3,450.00	2,876.08	3,450.00	2,900	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	87.00	87.00	87.00	0	0	0
211-411-533-910	EDUCATION & TRAINING			0.00	0.00	1,113.03	100.00	305.65	750.00	600.00	149.00	500.00	750	750	750
211-411-533-980	EMPLOYEE RABIES IMMUNIZATIONS			0.00	0.00	0.00	0.00	3,372.50	850.00	850.00	850.00	850.00	1,500	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	0
211-411-533-982	DEPOSIT REIMBURSEMENT			82.00	130.00	312.00	362.00	167.00	250.00	400.00	294.00	250.00	250	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	3,500.00	1,040.00	2,500.00	5,000	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	6,500.00	5,885.00	5,500.00	5,000	5,000	5,000
	*TOTAL CONTRACTUAL SERVICES			73,567.17	68,866.58	76,226.88	76,756.93	83,946.12	78,500.00	77,463.00	59,381.27	72,408.00	79,757.00	79,757.00	79,757.00
											76.66%				
	CAPITAL OUTLAY														
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	26,109.06	26,250.00	5,500	5,500	5,500
211-411-544-001	TECHNOLOGY UPGRADES			0.00	0.00	0.00	2,355.34	12,487.00	1,900.00	1,900.00	1,650.00	1,900.00	0	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 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
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	0
211-411-544-200	BLDG CONSTRUCT & REMODELING			0.00	0.00	4,753.58	0.00	7,965.00	0.00	3,645.00	3,645.00	3,645.00	22,500	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	31,795.00	31,404.06	31,795.00	28,000.00	28,000.00	28,000.00
											98.77%				
	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	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	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	29,642
	*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	29,642.00
											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	108,644.20	125,353.00	158,063.00	158,623.00	159,394.00
											69.71%				
	*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	453,267.37	530,092.00	594,522.00	606,291.00	622,488.00
											81.61%				

Motion by Member Rinehart, Second by Member Menold to approve RISK MANAGEMENT Fund - 219. Motion carried by Roll Call Vote.

AYE

Connett, Crawford, Donahue, Godar, Graff, B. Grimm, Harris, Holford, Imig, Joesting, Menold, Mingus, Neuhauser, Redlingshafer, Rinehart, Sinn, Sundell and Wolfe.

NAY

None.

ABSENT

Hall, Proehl and Sciortino.

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 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	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	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	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	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	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	865,295.07	950,000.00	525,000	600,000	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	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	16,574.00	21,000.00	50,000	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	881,869.07 179.79%	971,000.00	575,000.00	650,000.00	650,000.00
	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	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	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	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	161,784.90	195,000.00	215,000	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	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	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	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	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	64,055.80	65,000.00	71,000	66,000	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	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	199,243.40	200,000.00	206,000	207,000	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	27,444.45	30,000.00	30,000	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	23,163.43	35,000.00	50,000	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	370.00	1,500.00	10,000	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	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	23,940.01	24,000.00	27,000	25,000	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	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	500,001.99 99.90%	550,500.00	612,000.00	606,000.00	606,000.00
	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	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	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	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	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	0.00
	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	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	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	500,001.99	550,500.00	671,350.00	668,800.00	668,800.00

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 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
											76.33%				
	*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	1,381,871.06	1,521,500.00	1,246,350.00	1,318,800.00	1,318,800.00
	LEVIED FUND										120.63%				

Motion by Member B. Grimm, Second by Member Rinehart to approve PERSONS' WITH DEVELOPMENTAL DISABILITIES Fund - 221. Motion carried by Roll Call Vote.

AYE

Connett, Crawford, Donahue, Godar, Graff, B. Grimm, Harris, Holford, Imig, Joesting, Menold, Mingus, Neuhauser, Redlingshafer, Rinehart, Sinn, Sundell and Wolfe.

NAY

None.

ABSENT

Hall, Proehl and Sciortino.

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 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	542,100.00
											100.00%				
	*TOTAL FUND EXPENDITURES	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	542,100.00
	LEVIED FUND										100.00%				

Motion by Member Graff, Second by Member Sundell to approve HEALTH DEPARTMENT Fund - 222.

AMENDMENTS TO HEALTH DEPARTMENT FUND - 222

Motion by Member Crawford, Second by Member Rinehart to Increase Line Item 412-511-240 (Health Insurance) to \$216,570.

Motion to Amend Carried by Voice Vote.

Motion by Member Crawford, Second by Member Rinehart to Increase Line Item 414-511-240 (Health Insurance) to \$57,842.

Motion to Amend Carried by Voice Vote.

Motion by Member Crawford, Second by Member Rinehart to Increase Line Item 416-511-240 (Health Insurance) to \$37,326.

Motion to Amend Carried by Voice Vote.

Motion by Member Crawford, Second by Member Rinehart to Increase Line Item 417-511-240 (Health Insurance) to \$83,623.

Motion to Amend Carried by Voice Vote.

Motion by Member Crawford, Second by Member Rinehart to Increase Line Item 418-511-240 (Health Insurance) to \$104,007.

Motion to Amend Carried by Voice Vote.

Motion by Member Crawford, Second by Member Rinehart to Increase Line Item 419-511-240 (Health Insurance) to \$110,619.

Motion to Amend Carried by Voice Vote.

Original Motion Carried as amended by Roll Call Vote.

AYE

Connett, Crawford, Donahue, Godar, Graff, B. Grimm, Harris, Holford, Imig, Joesting, Menold, Mingus, Neuhauser, Redlingshafer, Rinehart, Sinn, Sundell and Wolfe.

NAY

None.

ABSENT

Hall, Proehl and Sciortino.

TOTAL FOR HEALTH DEPARTMENT FUND **\$6,190,251.**

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 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	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	81,798.34	100,805.00	103,829	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	270,357.12	355,939.00	366,617	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	49,093.72	60,400.00	62,212	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	234,064.58	236,090.00	243,173	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	293,423.48	368,949.00	380,017	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	2,138.79	2,000.00	2,060	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	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	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	31,094.30	36,641.00	37,740	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	17,033.22	20,250.00	20,858	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	6,158.50	6,000.00	6,180	5,180	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	365.89	350.00	361	1,000	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	213,773.54	192,576.00	198,353	198,353	216,570
	*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	1,199,301.48	1,380,000.00	1,421,400.00	1,421,039.00	1,439,256.00
											86.55%				
	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	7,040.96	7,500.00	7,500	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	20,408.09	14,000.00	14,000	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	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	122,454.02	140,000.00	140,000	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	4,088.13	6,500.00	7,000	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	0
	*TOTAL COMMODITIES			99,866.00	109,041.21	150,810.37	179,964.17	219,011.27	168,500.00	168,500.00	153,991.20	168,000.00	168,500.00	168,500.00	168,500.00
											91.39%				
	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	126,590.59	180,000.00	180,000	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	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	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	2,518.26	3,500.00	7,500	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	3,156.21	4,000.00	5,000	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	14,308.47	22,000.00	22,000	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	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	21,916.37	24,500.00	26,000	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	212.38	2,500.00	2,500	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	13,901.90	17,500.00	17,500	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	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	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	4,843.36	4,500.00	4,500	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	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	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	187,892.44	365,750.00	372,250.00	372,250.00	372,250.00
											49.44%				

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 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	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	2,532.23	3,000.00	3,000	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	0
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	26,040.99	45,000.00	42,000	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	28,573.22	48,000.00	45,000.00	45,000.00	45,000.00
											59.53%				
	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	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	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
											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	101,250
	*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	101,250.00
	*TOTAL NON-PERSONNEL			358,261.62	352,484.98	578,884.72	707,881.85	923,524.11	754,460.00	754,460.00	370,456.86	581,750.00	686,108.00	686,089.00	687,000.00
											49.10%				
	*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	1,569,758.34	1,961,750.00	2,107,508.00	2,107,128.00	2,126,256.00
	LEVIED FUND										73.35%				

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 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	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	202,107.47	261,780.00	241,891	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	49,967.03	58,472.00	56,774	56,774	57,842
	*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	252,074.50 78.71%	320,252.00	298,665.00	298,665.00	299,733.00
	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	441.47	383.00	920	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	137.44	400.00	970	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	0
	*TOTAL COMMODITIES			19,743.49	18,571.95	17,689.30	11,374.51	1,751.70	783.00	783.00	578.91	783.00	1,890.00	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	2,365.23	3,000.00	1,080	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	347.03	750.00	240	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	1,368.55	3,000.00	2,019	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	0	0	0
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	3,732.87	4,500.00	3,500	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	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	7,813.68 0.92%	699,087.00	694,676.00	694,676.00	694,676.00
	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	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	0.00
	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	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	0.00
	*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	8,392.59 0.99%	699,870.00	696,566.00	696,566.00	696,566.00
	*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	260,467.09 22.34%	1,020,122.00	995,231.00	995,231.00	996,299.00

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 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	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	513,242.97	655,911.00	675,588	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	34,870.85	49,159.00	50,634	50,634	37,326
	*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	548,113.82	705,070.00	726,222.00	726,222.00	712,914.00
											77.74%				
	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	4,129.35	4,000.00	4,000	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	24,880.03	19,000.00	19,000	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	29,009.38	23,000.00	23,000.00	23,000.00	23,000.00
											120.87%				
	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	80,966.52	96,000.00	96,000	96,000	96,000
222-416-533-210	POSTAGE			452.42	394.62	590.17	423.87	351.97	475.00	475.00	222.01	475.00	475	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	6,789.87	9,900.00	9,900	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	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	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	89,460.12	108,875.00	108,875.00	108,875.00	108,875.00
											80.61%				
	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	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	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	118,469.50	133,375.00	133,375.00	133,375.00	133,375.00
											86.81%				
	*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	666,583.32	838,445.00	859,597.00	859,597.00	846,289.00
											79.21%				

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 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	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	329,430.93	383,066.00	394,558	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	73,084.25	80,352.00	82,763	82,763	83,623
	*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	402,515.18 86.86%	463,418.00	477,321.00	477,321.00	478,181.00
	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	1,331.80	1,500.00	1,500	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	532.43	1,800.00	1,800	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	30,870.26	45,000.00	45,000	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	32,734.49 60.06%	48,300.00	48,300.00	48,300.00	48,300.00
	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	26,573.51	25,000.00	25,000	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	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	261.51	500.00	650	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	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	57,220.48	59,000.00	59,000	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	250.00	0.00	1,750	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	84,416.53 100.59%	84,725.00	86,625.00	86,625.00	86,625.00
	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	4,899.57	7,000.00	7,000	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	4,899.57 69.99%	7,000.00	7,000.00	7,000.00	7,000.00
	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	24,830.50	37,000.00	37,000	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	24,830.50 67.11%	37,000.00	37,000.00	37,000.00	37,000.00
	****TOTAL NON PERSONNEL			209,369.08	150,498.49	165,632.30	177,081.85	156,317.96	182,425.00	182,425.00	146,881.09 80.52%	177,025.00	178,925.00	178,925.00	178,925.00
	****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	549,396.27 85.07%	640,443.00	656,246.00	656,246.00	657,106.00

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 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	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	444,708.52	527,699.00	543,530	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	74,018.98	106,923.00	110,131	110,131	104,007
	*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	518,727.50 81.74%	634,622.00	653,661.00	653,661.00	647,537.00
	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	1,542.48	1,800.00	1,020	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	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	0
	*TOTAL COMMODITIES			3,782.62	9,211.42	17,209.97	3,139.84	458.59	5,232.00	5,232.00	3,457.57 66.09%	5,516.00	4,795.00	4,795.00	4,795.00
	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	20,045.63	26,000.00	50,000	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	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	928.75	2,000.00	440	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	9,529.54	9,000.00	9,352	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	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	36.90	0.00	130	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	30,540.82 68.07%	37,000.00	59,922.00	59,922.00	59,922.00
	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	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	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	33,998.39 67.86%	42,516.00	64,717.00	64,717.00	64,717.00
	*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	552,725.89 80.72%	677,138.00	718,378.00	718,378.00	712,254.00

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 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	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	400,812.95	485,585.00	522,866	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	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	66,197.25	78,495.00	91,014	91,014	110,619
	*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	467,010.20	564,080.00	613,880.00	613,880.00	633,485.00
											82.79%				
	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	5,203.49	4,470.00	1,266	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	25,357.67	19,000.00	22,555	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	30,561.16	23,470.00	23,821.00	23,821.00	23,821.00
											472.42%				
	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	54,119.47	45,000.00	43,439	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	33,457.19	50,000.00	141,617	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	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	1,062.47	1,200.00	1,282	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	3,652.44	4,500.00	6,733	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	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	7,331.70	8,300.00	1,470	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	99,623.27	109,000.00	194,541.00	194,541.00	194,541.00
											71.03%				
	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	6,922.42	4,700.00	200	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	6,922.42	4,700.00	200.00	200.00	200.00
											342.69%				
	****TOTAL NON PERSONNEL			337,396.64	330,878.86	352,237.16	458,822.91	157,033.47	148,740.00	148,740.00	137,106.85	137,170.00	218,562.00	218,562.00	218,562.00
											92.18%				
	****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	604,117.05	701,250.00	832,442.00	832,442.00	852,047.00
											84.75%				
	****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	4,203,047.96	5,839,148.00	6,169,402.00	6,169,022.00	6,190,251.00
											67.89%				

Motion by Member Harris, Second by Member B. Grimm to approve SOCIAL SECURITY Fund - 224. Motion carried by Roll Call Vote.

AYE

Connett, Crawford, Donahue, Godar, Graff, B. Grimm, Harris, Holford, Imig, Joesting, Menold, Mingus, Neuhauser, Redlingshafer, Rinehart, Sinn, Sundell and Wolfe.

NAY

None.

ABSENT

Hall, Proehl and Sciortino.

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 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	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	1,256,768.32	1,717,932.00	1,752,291	1,651,202	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	1,256,768.32	1,717,932.00	1,752,291.00	1,651,202.00	1,651,202.00
											73.16%				
	*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	1,256,768.32	1,717,932.00	1,752,291.00	1,651,202.00	1,651,202.00
	LEVIED FUND										73.16%				

Motion by Member Sundell, Second by Member Wolfe to approve HEALTH INTERNAL SERVICE Fund - 249.
Motion carried by Roll Call Vote.

AYE

Connett, Crawford, Donahue, Godar, Graff, B. Grimm, Harris, Holford, Imig, Joesting, Menold, Mingus,
Neuhauser, Redlingshafer, Rinehart, Sinn, Sundell and Wolfe.

NAY

None.

ABSENT

Hall, Proehl and Sciortino.

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 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	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	72,561.92	80,000.00	92,130	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	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	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	6,600.00	7,200.00	8,000	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	79,161.92	87,200.00	100,130.00	100,130.00	100,130.00
											79.06%				
	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	3,632,823.25	4,200,000.00	3,500,000	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	3,632,823.25	4,200,000.00	3,500,000.00	3,500,000.00	3,500,000.00
											115.33%				
	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	24,309.38	27,000.00	34,410	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	17,621.48	19,500.00	22,000	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	370.40	500.00	1,600	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	42,301.26	47,000.00	58,010.00	58,010.00	58,010.00
											74.20%				
	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	129,794.40	145,000.00	165,000	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	199,189.03	215,000.00	236,500	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	22,415.28	25,000.00	28,600	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	351,398.71	385,000.00	430,100.00	430,100.00	430,100.00
											86.55%				
	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	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	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	4,105,685.14	4,719,200.00	4,088,240.00	4,088,240.00	4,088,240.00
											110.57%				
	*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	4,105,685.14	4,719,200.00	4,088,240.00	4,088,240.00	4,088,240.00
											110.57%				

Motion by Member Rinehart, Second by Member Donahue to approve TREASURERS' AUTOMATION Fund -
252. Motion carried by Roll Call Vote.

AYE

Connett, Crawford, Donahue, Godar, Graff, B. Grimm, Harris, Holford, Imig, Joesting, Menold, Mingus,
Neuhauser, Redlingshafer, Rinehart, Sinn, Sundell and Wolfe.

NAY

None.

ABSENT

Hall, Proehl and Sciortino.

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 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	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	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	10,614.10	9,500.00	9,500	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	10,614.10	9,500.00	9,500.00	9,500.00	9,500.00
											111.73%				
	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	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	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	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	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	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	11,364.10	18,367.00	18,367.00	20,767.00	20,767.00
											61.87%				

Motion by Member Graff, Second by Member Rinehart to approve SOLID WASTE PLANNING Fund - 254.
Motion carried by Roll Call Vote.

AYE

Connett, Crawford, Donahue, Godar, Graff, B. Grimm, Harris, Holford, Imig, Joesting, Menold, Mingus,
Neuhauser, Redlingshafer, Rinehart, Sinn, Sundell and Wolfe.

NAY

None.

ABSENT

Hall, Proehl and Sciortino.

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 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	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	72,769.31	88,226.00	90,873	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	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	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	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	11,846.92	11,395.00	12,000	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	84,616.23	99,621.00	102,873.00	102,873.00	102,873.00
											88.39%				
	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	122,628.05	323,971.00	332,523.00	432,523.00	432,523.00
											33.38%				

Motion by Member Wolfe, Second by Member Sundell to approve SHERIFF GRANT Fund - 259. Motion carried by Roll Call Vote.

AYE

Connett, Crawford, Donahue, Godar, Graff, B. Grimm, Harris, Holford, Imig, Joesting, Menold, Mingus, Neuhauser, Redlingshafer, Rinehart, Sinn, Sundell and Wolfe.

NAY

None.

ABSENT

Hall, Proehl and Sciortino.

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 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	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	4,846.36	20,000.00	20,000	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	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	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	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	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	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	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	4,846.36	20,000.00	20,000.00	20,000.00	20,000.00
											24.23%				
	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	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	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	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	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	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	5,612.89	20,766.53	20,000.00	20,000.00	20,000.00
											28.06%				

Motion by Member B. Grimm, Second by Member Redlingshafter to approve G.I.S. Fund - 260. Motion carried by Roll Call Vote.

AYE

Connett, Crawford, Donahue, Godar, Graff, B. Grimm, Harris, Holford, Imig, Joesting, Menold, Mingus, Neuhauser, Redlingshafer, Rinehart, Sinn, Sundell and Wolfe.

NAY

None.

ABSENT

Hall, Proehl and Sciortino.

TOTAL FOR G.I.S. 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 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	260 GIS FUND														
	PERSONNEL														
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	14,765.98	17,760.00	18,249	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	14,619.51	17,584.00	18,029	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	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	33,627.57	40,429.00	41,540	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	40,298.55	48,470.00	49,803	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	49,069.30	59,015.00	59,019	59,019	59,019
260-913-511-049	ADMINISTRATIVE ASST (ZONING)	0.30	0.30	0.00	0.00	8,899.60	9,105.37	8,748.32	10,204.00	10,204.00	8,028.14	10,204.00	10,206	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	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	19,516.77	22,306.00	22,066	22,265	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	11,106.51	14,800.00	15,059	15,194	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	0
	*TOTAL PERSONNEL	4.70	4.70	127,881.35	132,997.51	154,453.48	216,818.98	222,862.06	230,568.00	230,568.00	191,032.33	230,568.00	233,971.00	234,305.00	234,305.00
											82.85%				
	COMMODITIES														
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	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	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	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	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	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	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	4,000
	*TOTAL COMMODITIES			4,672.28	5,907.15	3,273.99	4,606.30	2,099.00	4,700.00	4,700.00	1,466.00	2,700.00	4,200.00	4,200.00	4,200.00
											31.19%				
	CONTRACTUAL														
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	1,177.50	9,000.00	10,000	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	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	23,000.00	23,000.00	25,000	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	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	5,000
260-913-533-300	MILEAGE (S OF A)			0.00	0.00	0.00	97.75	0.00	200.00	200.00	78.12	150.00	200	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	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	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	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	2,046.78	2,500.00	4,000	4,000	4,000
	*TOTAL CONTRACTUAL			91,084.83	38,682.24	45,324.62	84,308.91	38,390.31	40,700.00	40,700.00	26,302.40	34,650.00	44,200.00	44,200.00	44,200.00
											64.63%				
	CAPITAL OUTLAY														
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	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	9,100
	*TOTAL CAPITAL OUTLAY			0.00	9,204.59	38,033.62	6,246.87	2,555.00	10,700.00	10,700.00	0.00	2,900.00	10,100.00	10,100.00	10,100.00
											0.00%				
	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	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	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	27,768.40	40,250.00	58,500.00	58,500.00	58,500.00
											49.50%				

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 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	**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	218,800.73	270,818.00	292,471.00	292,805.00	292,805.00
											76.33%				

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 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0.00	0	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	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	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	0.00
											#DIV/0!				
	TOTAL SPECIAL REVENUE FUNDS	127.31	127.31	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####

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 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	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	7,505.58	10,000.00	12,000	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	7,505.58	10,000.00	12,000.00	12,000.00	12,000.00
	COMMODITIES										65.27%				
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	44,711.58	60,000.00	65,000	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	44,711.58	60,000.00	65,000.00	65,000.00	65,000.00
											68.79%				
	*TOTAL NON-PERSONNEL			49,602.04	43,876.18	52,841.17	51,784.56	54,486.28	65,000.00	65,000.00	44,711.58	60,000.00	65,000.00	65,000.00	65,000.00
											68.79%				
	*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	52,217.16	70,000.00	77,000.00	77,000.00	77,000.00
											68.26%				

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 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	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	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	84,424.89	97,918.00	100,611	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	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	4,293.45	4,000.00	4,000	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	0
242-121-511-200	IMRF			0.00	0.00	0.00	0.00	0.00	14,100.00	14,100.00	10,308.14	14,100.00	14,010	14,208	14,208
242-121-511-201	SOCIAL SECURITY			0.00	0.00	0.00	0.00	0.00	9,355.00	9,355.00	6,355.82	9,355.00	14,459	14,656	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	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	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	105,382.30	149,744.00	157,451.00	157,846.00	157,846.00
											72.31%				
	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	1,644.75	5,000.00	10,000	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	1,644.75	5,000.00	10,000.00	10,000.00	10,000.00
											11.50%				
	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	309,182.64	360,000.00	380,000	380,000	380,000
242-121-533-300	MILEAGE			80.47	440.78	161.19	158.70	686.12	250.00	308.79	106.56	300.00	500	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	7,500
	*TOTAL CONTRACTUAL SERVICES			17,448.02	25,451.37	19,418.29	22,133.10	45,223.01	351,750.00	352,499.10	316,479.51	367,800.00	388,000.00	388,000.00	388,000.00
											89.78%				
	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	24,250.90	5,476.12	10,000.00	25,000	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	24,250.90	5,476.12	10,000.00	25,000.00	25,000.00	25,000.00
											22.58%				
	*TOTAL NON-PERSONNEL			48,081.63	120,895.50	51,189.10	69,993.59	66,206.86	391,050.00	391,050.00	323,600.38	382,800.00	423,000.00	423,000.00	423,000.00
											82.75%				
	*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	428,982.68	532,544.00	580,451.00	580,846.00	580,846.00
											79.92%				

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 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	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	47,557.28	57,200.00	58,773	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	0
243-121-511-200	IMRF			0.00	0.00	0.00	0.00	0.00	6,595.00	6,595.00	5,782.69	6,595.00	6,588	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	3,277.20	4,376.00	4,496	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	56,617.17	68,171.00	69,857.00	69,857.00	69,857.00
	CONTRACTUAL										83.05%				
243-121-533-000	CONTRACTUAL			0.00	0.00	19,300.00	0.00	1,575.00	0.00	0.00	6,500.00	6,500.00	0	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	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	1,200
	*TOTAL CONTRACTUAL			0.00	0.00	19,476.95	0.00	1,832.09	0.00	1,500.00	7,763.67	7,765.48	1,300.00	1,300.00	1,300.00
	CAPITAL OUTLAY										517.58%				
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	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	300.00
	MISCELLANEOUS										0.00%				
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	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	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	7,763.67	8,065.48	1,600.00	1,600.00	1,600.00
											416.28%				
	*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	64,380.84	76,236.48	71,457.00	71,457.00	71,457.00
											91.93%				

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 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	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	96,203.89	111,805.00	152,330	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	9,281.67	10,386.00	17,076	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	5,836.49	6,891.00	11,653	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	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	111,322.05	129,082.00	181,059.00	181,059.00	181,059.00
											86.24%				
	COMMODITIES														
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	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	986.28	0.00	3,000	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	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	1,138.64	0.00	9,350.00	9,350.00	9,350.00
											37.95%				
	CONTRACTUAL														
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	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	8,524.32	6,650.23	5,000	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	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	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	333,679.66	384,842.04	325,000	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	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	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	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	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	328,733.42	253,653.75	300,000	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	245.00	195.00	4,000	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	701,605.17	675,763.79	681,752.00	681,752.00	681,752.00
											84.27%				
	CAPITAL OUTLAY														
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	18,801.50	33,693.45	300,000	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	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	0
244-911-544-003	PEKIN/TAZEWEILL EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	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	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	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	18,801.50	33,693.45	300,000.00	300,000.00	300,000.00
											19.79%				
	CONTINGENCY														
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	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	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	721,545.31	709,457.24	1,049,710.00	1,049,710.00	1,049,710.00
											73.36%				
	*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	832,867.36	838,539.24	1,230,769.00	1,230,769.00	1,230,769.00
											74.85%				

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 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	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	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	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	120,000.00	0.00	50,000	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	120,000.00	0.00	50,000.00	50,000.00	50,000.00
											240.00%				
	*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	120,000.00	0.00	50,000.00	50,000.00	50,000.00
											240.00%				

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 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	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	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	7,213.60	10,300.00	20,000	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	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	1,682
248-153-511-201	SOCIAL SECURITY			773.63	994.84	1,012.77	814.37	768.76	903.00	903.00	559.44	903.00	1,530	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	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	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	7,773.04 61.19%	11,203.00	21,530.00	23,212.00	23,212.00
	COMMODITIES														
248-153-522-010	OFFICE SUPPLIES			209.95	0.00	0.00	0.00	0.00	1,000.00	1,000.00	192.49	1,000.00	1,000	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	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	0
	*TOTAL COMMODITIES			8,714.15	17,937.23	5,430.41	0.00	0.00	1,000.00	1,000.00	192.49 19.25%	1,000.00	1,000.00	1,000.00	1,000.00
	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	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	21,309.30	35,000.00	0	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	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	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	0.00	20,000.00	100,000	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	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	21,309.30 38.05%	56,000.00	101,000.00	101,000.00	101,000.00
	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	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	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	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	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	21,501.79 34.68%	57,000.00	102,000.00	102,000.00	102,000.00
	*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	29,274.83 39.19%	68,203.00	123,530.00	125,212.00	125,212.00

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 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	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	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	35,913.66	42,981.00	44,163	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	20,781.80	24,625.35	24,625	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	12,875.36	12,700.00	12,827	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	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	7,069.92	7,795.01	7,711	7,794	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	5,184.55	5,171.89	6,244	6,300	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	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	10,071.10	10,173.00	10,478	10,478	11,207
	*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	92,022.19	103,572.05	106,048.00	106,187.00	106,916.00
											82.73%				
	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	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	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	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	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	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	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	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	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	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	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	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	92,652.19	105,876.05	108,048.00	108,187.00	108,916.00
											81.61%				

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 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	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	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	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	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	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	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	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 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	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	267,719.00	267,719.00	267,719	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	354,321.15	354,321.15	375,000	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	622,040.15	622,040.15	642,719.00	642,719.00	642,719.00
											61.12%				
	*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	622,040.15	622,040.15	642,719.00	642,719.00	642,719.00
											61.12%				

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 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	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	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	84,093.73	100,040.60	102,367	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	30,229.21	61,250.30	61,250	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	6,502.53	5,150.00	5,500	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	250
256-121-511-200	IMRF			0.00	0.00	0.00	0.00	0.00	18,556.00	18,556.00	13,870.49	18,556.00	15,598	19,100	19,100
256-121-511-201	SOCIAL SECURITY			0.00	0.00	0.00	0.00	0.00	12,706.00	12,706.00	9,007.47	12,706.00	11,065	13,455	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	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	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	143,936.68	197,952.90	196,030.00	201,922.00	201,922.00
											72.93%				
	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	21,952.00	21,089.71	15,000.00	9,500	9,500	9,500
256-121-522-030	BOOKS & RECORDS			0.00	0.00	0.00	0.00	0.00	0.00	665.29	665.29	10.00	500	500	500
	*TOTAL COMMODITIES			22,946.81	41,256.05	16,987.66	25,482.97	19,318.29	15,000.00	22,617.29	21,755.00	15,010.00	10,000.00	10,000.00	10,000.00
											96.19%				
	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	270,923.45	335,000.00	355,000	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	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	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	277,133.63	342,200.00	363,250.00	363,250.00	363,250.00
											76.92%				
	CAPITAL OUTLAY														
256-121-544-000	EQUIPMENT			1,502.00	1,314.97	16.74	53,547.79	3,730.99	15,000.00	7,390.00	2,390.00	5,000.00	15,000	15,000	15,000
	*TOTAL CAPITAL OUTLAY			1,502.00	1,314.97	16.74	53,547.79	3,730.99	15,000.00	7,390.00	2,390.00	5,000.00	15,000.00	15,000.00	15,000.00
											32.34%				
	*TOTAL NON-PERSONNEL			28,555.44	46,990.82	50,822.40	64,935.17	59,466.66	390,307.00	390,307.00	301,278.63	362,210.00	388,250.00	388,250.00	388,250.00
											77.19%				
	*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	445,215.31	560,162.90	584,280.00	590,172.00	590,172.00
											75.76%				

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 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	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	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	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	5,498.31	3,000.00	20,000	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	5,498.31	3,000.00	20,000.00	20,000.00	20,000.00
	CAPITAL OUTLAY										27.49%				
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	4,041.34	5,000.00	15,000	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	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	7,041.34	11,000.00	30,000.00	30,000.00	30,000.00
											23.47%				
	*TOTAL NON PERSONNEL			19,939.65	26,692.51	32,175.48	21,237.23	19,427.27	50,000.00	50,000.00	12,539.65	14,000.00	50,000.00	50,000.00	50,000.00
									0.00		25.08%				
	*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	12,539.65	14,000.00	50,000.00	50,000.00	50,000.00
									0.00		25.08%				

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 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	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	32,681.36	49,400.00	50,388	50,725	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	27,667.50	35,000.00	35,700	35,950	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	27,667.50	33,150.00	33,813	35,950	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	6,497.10	10,000.00	10,000	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	11,018.48	15,000.00	15,300	13,746	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	7,091.84	9,758.00	9,953	10,146	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	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	13,061.78	19,233.00	19,618	19,618	11,207
	** 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	125,685.56	171,541.00	174,772.00	176,135.00	167,724.00
	COMMODITIES										73.27%				
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	3,297.62	4,000.00	4,000	4,000	4,000
258-333-522-011	FOOD			740.47	771.75	703.67	1,077.35	953.25	800.00	800.00	898.80	800.00	800	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	600
	**TOTAL COMMODITIES			3,826.04	4,957.54	6,164.64	5,606.29	3,869.49	5,400.00	5,400.00	4,441.42	5,400.00	5,400.00	5,400.00	5,400.00
	CONTRACTUAL SERVICES										82.25%				
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	26,699.00	30,000.00	30,000	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	650
258-333-533-300	POSTAGE/SHIPPING			885.48	884.19	426.01	777.19	685.27	800.00	800.00	673.61	800.00	800	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	3,064.03	5,000.00	5,000	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	3,365.00	3,500.00	3,500	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	7,944.79	9,000.00	9,000	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	3,144.71	4,000.00	4,000	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	7,200.00	7,200.00	7,200	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	52,091.14	60,150.00	60,150.00	60,150.00	60,150.00
	CAPITAL OUTLAY										86.60%				
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	2,795.11	4,000.00	3,500	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	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	4,495.52	6,000.00	6,000	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	7,290.63	10,000.00	9,500.00	9,500.00	9,500.00
	MISCELLANEOUS										72.91%				
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	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	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	63,823.19	75,550.00	75,050.00	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	189,508.75	247,091.00	249,822.00	251,185.00	242,774.00
											76.70%				

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 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	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	8,678.69	10,437.00	10,437	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	8,678.69 83.15%	10,437.00	10,437.00	10,437.00	10,437.00
	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	1,175.66	0.00	2,000	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	1,175.66 39.19%	0.00	2,000.00	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	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	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	0
	*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 #DIV/0!	0.00	0.00	0.00	0.00
	MISCELLANEOUS														
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	0
	*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 #DIV/0!	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	11,375.66 86.18%	10,200.00	12,200.00	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	20,054.35 84.84%	20,637.00	22,637.00	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 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	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	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	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	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	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	2,196.23	2,500.00	2,500	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	2,196.23	2,500.00	2,500.00	2,500.00	2,500.00
	CAPITAL OUTLAY										87.85%				
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	1,251.48	25,000.00	25,000	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	1,251.48	25,000.00	25,000.00	25,000.00	25,000.00
	MISCELLANEOUS										5.01%				
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	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	0.00
											#DIV/0!				
	*TOTAL NON-PERSONNEL			0.00	6,005.68	3,854.97	7,746.41	20,701.39	30,500.00	30,500.00	3,447.71	28,500.00	30,500.00	30,500.00	30,500.00
											11.30%				
	*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	3,447.71	28,500.00	35,500.00	35,500.00	35,500.00
											9.71%				

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 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	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	20,000
	*TOTAL CONTRACTUAL			0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
											0.00%				
	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	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	20,000.00	20,000.00	20,000.00
											0.00%				
	MISCELLANEOUS														
264-124-577-000	TRANSFER OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	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	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	40,000.00	40,000.00	40,000.00
											0.00%				
	*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	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 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	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	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	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	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	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	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	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	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	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	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 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	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	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	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	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	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	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	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	2,916,440.98	3,187,089.82	3,964,713.00	3,974,184.00	3,966,502.00

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 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	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	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	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	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	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	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	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	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	0.00
											#DIV/0!				

Motion by Member Rinehart, Second by Member B. Grimm to approve DEBT SERVICE Fund - 350.

AMENDMENTS TO – DEBT SERVICE FUND 350

Motion by Member Mingus Second by Member Sundell to Decrease Line Item 181-555-110 (Maintenance Line of Credit) to \$0.

Motion to Amend Carried by Voice Vote.

Original Motion Carried as amended by Roll Call Vote.

AYE

Connett, Crawford, Donahue, Godar, Graff, B. Grimm, Harris, Holford, Imig, Joesting, Mingus, Neuhauser, Redlingshafer, Rinehart, Sinn, Sundell and Wolfe.

NAY

Menold.

ABSENT

Hall, Proehl and Sciortino.

TOTAL FOR DEBT SERVICE FUND \$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 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	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	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	0
	**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	0.00
											#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	0.00
	**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	0.00
	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	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 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	TOTAL DEBT SERVICE FUNDS	0.00	0.00	287,065.62	280,787.50	535,000.00	-	-	-	-	-	-	2,939,500.00	2,939,500.00	-

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 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	****GRAND TOTAL ALL FUNDS**	451.56	449.40	49,129,024.41	51,087,412.32	56,626,388.21	55,913,925.50	51,392,774.55	59,622,842.68	59,622,842.68	44,780,031.74	56,243,480.29	63,667,835.00	63,342,974.00	61,614,217.00

Motion by Member Crawford, Second by Member Redlingshafer to move to waive the reading of resolution as to simplify the process of going through the following ordinances.

Motion by Member Crawford, Second by Member Menold to approve the ANNUAL BUDGET ORDINANCE for the Fiscal Year 2018. Motion carried by Roll Call Vote.

AYE

Connett, Crawford, Donahue, Godar, B. Grimm, Harris, Holford, Imig, Joesting, Menold, Mingus, Neuhauser, Redlingshafer, Rinehart, Sinn, Sundell and Wolfe.

NAY

Graff.

ABSENT

Hall, Proehl and Sciortino.

**COUNTY OF TAZEVELL, ILLINOIS
ANNUAL BUDGET ORDINANCE
FOR THE FISCAL YEAR 2018**

WHEREAS, the County Board for the County of Tazewell, Illinois, finds the items and totals set forth in the document identified as the Annual Budget for the fiscal year 2018 to be:

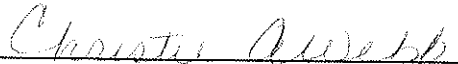
- (a) A statement of the receipts and payments and a statement of the revenues and expenditures of the fiscal year last ended;
- (b) A statement of all monies in the County Treasury or in any funds thereof, unexpended at the termination of the fiscal year last ended, of all amounts due or accruing to the county, and of all outstanding obligations or liabilities of the county incurred in any preceding fiscal year;
- (c) Estimates of all probable income for the current fiscal year and for the ensuing fiscal year covered by the budget, specifying separately for each of said years the estimated income from taxes, from fees, and from all other sources. The estimated income from fees indicated both the estimated total receipts from fees by County Fee Officers and the estimated net receipts from fees to be paid into the County Treasury;
- (d) A detailed statement showing estimates of expenditures for the current fiscal year, revised to the date of such estimate, and separately, the proposed expenditures for the ensuing fiscal year for which the budget is prepared;
- (e) A schedule of proposed appropriations itemized as provided for proposed expenditures included and prepared in accordance with Article 6 of the Counties Code, as approved by the County Board, to be necessary and desirable for the purposes allowed by law; and

WHEREAS, the Annual budget has been prepared in compliance with and in the manner provided by law.

THEREFORE, BE IT ORDAINED BY THE COUNTY BOARD, that the Annual Budget is adopted for the County of Tazewell for the fiscal year ending November 30, 2018.

ADOPTED THIS 25th DAY OF OCTOBER, 2017.

ATTEST:



Tazewell County Clerk



Tazewell County Board Chairman

Motion by Member Rinehart, Second by Member Redlingshafer to approve the
TAX LEVY ORDINANCE FOR COUNTY GENERAL FUND PURPOSES for the Fiscal
Year 2018. Motion carried by Roll Call Vote.

AYE

Connett, Godar, B. Grimm, Holford, Menold, Neuhauser, Redlingshafer,
Rinehart, Sinn, Sundell and Wolfe.

NAY

Crawford, Donahue, Graff, Harris, Imig, Joesting and Mingus.

ABSENT

Hall, Proehl and Sciortino.

TOTAL TAX LEVIED FOR COUNTY GENERAL FUND PURPOSES **\$4,785,114.**

**COUNTY OF TAZEWELL, ILLINOIS
TAX LEVY ORDINANCE
FOR COUNTY GENERAL FUND PURPOSES
FOR THE FISCAL YEAR 2018**

WHEREAS, 55 ILCS 5/5-1024 authorizes the County Board to cause to be levied and collected a tax for County General Fund purposes; and

WHEREAS, the County Board finds that such a tax is both necessary and desirable;

THEREFORE BE IT RESOLVED that the County Board hereby adopts and causes to be levied and collected, a tax of **\$4,785,114.00** to be levied on all taxable property within the County during the fiscal year ending November 30, 2018 for County purposes, such tax to be in addition to all other taxes;

IT IS ORDAINED AND DIRECTED by the County Board that the Clerk shall extend upon the books of the County for the fiscal year ending November 30, 2018, against all taxable property in the County at a rate sufficient to produce such sum but not exceeding the maximum rate allowed by law.

The above stated sum is to be used for the several purposes indicated in the Annual Budget for this fund.

ADOPTED THIS 25th DAY OF OCTOBER, 2017.

ATTEST:



Tazewell County Clerk



Tazewell County Board Chairman

Motion by Member Rinehart, Second by Member Crawford to approve the TAX LEVY ORDINANCE FOR MUNICIPAL RETIREMENT FUND PURPOSES for the Fiscal Year 2018. Motion carried by Roll Call Vote.

AYE

Connett, Crawford, Donahue, Godar, Graff, B. Grimm, Harris, Holford, Imig, Joesting, Menold, Mingus, Neuhauser, Redlingshafer, Rinehart, Sinn, Sundell and Wolfe.

NAY

None.

ABSENT

Hall, Proehl and Sciortino.

TOTAL TAX LEVIED FOR MUNICIPAL RETIREMENT FUND PURPOSES
\$1,246,484.

**COUNTY OF TAZEWELL, ILLINOIS
TAX LEVY ORDINANCE
FOR MUNICIPAL RETIREMENT FUND PURPOSES
FOR THE FISCAL YEAR 2018**

WHEREAS, 40 ILCS 5/7-171 authorizes the County Board to cause to be levied and collected a tax for Municipal Retirement Fund purposes; and

WHEREAS, the County Board finds that such a tax is both necessary and desirable;

THEREFORE BE IT ORDAINED that the County Board hereby adopts and causes to be levied and collected, a tax of **\$1,246,484.00** to be levied on all taxable property within the County during the fiscal year ending November 30, 2018 for Municipal Retirement Fund purposes, such tax to be in addition to all other taxes;

IT IS ORDAINED AND DIRECTED by the County Board that the Clerk shall extend upon the books of the County for the fiscal year ending November 30, 2018 against all taxable property in the County at a rate sufficient to produce such sum but not exceeding the maximum rate allowed by law.

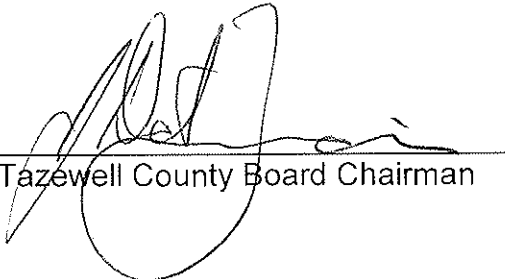
The above stated sum is to be used for the several purposes indicated in the Annual Budget for this fund.

ADOPTED THIS 25th DAY OF OCTOBER, 2017.

ATTEST:



Tazewell County Clerk



Tazewell County Board Chairman

Motion by Member Redlingshafer, Second by Member Crawford to approve the
TAX LEVY ORDINANCE FOR COUNTY HIGHWAY PURPOSES for the Fiscal Year
2018. Motion carried by Roll Call Vote.

AYE

Connett, Crawford, Donahue, Godar, Graff, B. Grimm, Harris, Holford, Imig,
Joesting, Menold, Mingus, Neuhauser, Redlingshafer, Rinehart, Sinn, Sundell
and Wolfe.

NAY

None.

ABSENT

Hall, Proehl and Sciortino.

TOTAL TAX LEVIED FOR COUNTY HIGHWAY PURPOSES **\$1,759,150.**

**COUNTY OF TAZEWELL, ILLINOIS
TAX LEVY ORDINANCE
FOR COUNTY HIGHWAY PURPOSES
FOR THE FISCAL YEAR 2018**

WHEREAS, 605 ILCS 5/5-601 authorizes the County Board to cause to be levied and collected a tax for County Highway purposes; and

WHEREAS, the County Board finds that such a tax is both necessary and desirable;


THEREFORE BE IT ORDAINED that the County Board hereby adopts and causes to be levied and collected, a tax of **\$1,759,150.00** to be levied on all taxable property within the County during the fiscal year ending November 30, 2018 for County Highway purposes, such tax to be in addition to all other taxes;

IT IS ORDAINED AND DIRECTED by the County Board that the Clerk shall extend upon the books of the County for the fiscal year ending November 30, 2018, against all taxable property in the County at a rate sufficient to produce such sum but not exceeding the maximum rate allowed by law.

The above stated sum is to be used for the several purposes indicated in the Annual Budget for this fund.

ADOPTED THIS 25th DAY OF OCTOBER, 2017.

ATTEST:



Tazewell County Clerk



Tazewell County Board Chairman

Motion by Member Sundell, Second by Member Graff to approve the TAX LEVY ORDINANCE FOR COUNTY BRIDGE FUND PURPOSES for the Fiscal Year 2018.

Motion carried by Roll Call Vote.

AYE

Connett, Crawford, Donahue, Godar, Graff, B. Grimm, Harris, Holford, Imig, Joesting, Menold, Mingus, Neuhauser, Redlingshafer, Rinehart, Sinn, Sundell and Wolfe.

NAY

None.

ABSENT

Hall, Proehl and Sciortino.

TOTAL TAX LEVIED FOR COUNTY BRIDGE FUND PURPOSES **\$793,100.**

**COUNTY OF TAZEVELL, ILLINOIS
TAX LEVY ORDINANCE
FOR COUNTY BRIDGE FUND PURPOSES
FOR THE FISCAL YEAR 2018**

WHEREAS, 605 ILCS 5/5-603 authorizes the County Board to cause to be levied and collected a tax for County Bridge Fund purposes; and

WHEREAS, the County Board finds that such a tax is both necessary and desirable;

THEREFORE BE IT ORDAINED that the County Board hereby adopts and causes to be levied and collected, a tax of **\$793,100.00** to be levied on all taxable property within the County during the fiscal year ending November 30, 2018 for County Bridge Fund purposes, such tax to be in addition to all other taxes;

IT IS ORDAINED AND DIRECTED by the County Board that the Clerk shall extend upon the books of the County for the fiscal year ending November 30, 2018, against all taxable property in the County at a rate sufficient to produce such sum but not exceeding to maximum rate allowed by law.


The above stated sum is to be used for the several purposes allowed by law and indicated in the Annual Budget for this fund.

ADOPTED THIS 25th DAY OF OCTOBER, 2017.

ATTEST:



Tazewell County Clerk



Tazewell County Board Chairman

Motion by Member Rinehart, Second by Member Connett to approve the TAX LEVY ORDINANCE FOR PERSONS WITH DEVELOPMENTAL DISABILITIES FUND PURPOSES for the Fiscal Year 2018. Motion carried by Roll Call Vote.

AYE

Connett, Crawford, Donahue, Godar, Graff, B. Grimm, Harris, Holford, Imig, Joesting, Menold, Mingus, Neuhauser, Redlingshafer, Rinehart, Sinn, Sundell and Wolfe.

NAY

None.

ABSENT

Hall, Proehl and Sciortino.

TOTAL TAX LEVIED FOR PERSONS WITH DEVELOPMENTAL DISABILITIES FUND PURPOSES **\$554,500.**

**COUNTY OF TAZEWELL, ILLINOIS
TAX LEVY ORDINANCE
FOR PERSONS WITH DEVELOPMENTAL DISABILITIES FUND PURPOSES
FOR THE FISCAL YEAR 2018**

WHEREAS, 55 ILCS 105/1 authorizes the County Board to cause to be levied and collected a tax for the benefit of developmentally disabled persons purposes; and

WHEREAS, the County Board finds that such a tax is both necessary and desirable;

THEREFORE BE IT ORDAINED that the County Board hereby adopts and causes to be levied and collected, a tax of **\$554,500.00** to be levied on all taxable property within the County during the fiscal year ending November 30, 2018 for Persons With Developmental Disabilities Fund purposes, such tax to be in addition to all other taxes;

IT IS ORDAINED AND DIRECTED by the County Board that the Clerk shall extend upon the books of the County for the fiscal year ending November 30, 2018, against all taxable property in the County at a rate sufficient to produce such sum but not exceeding the maximum rate allowed by law.

The above stated sum is to be used for the several purposes allowed by law and indicated in the Annual Budget for this fund.

ADOPTED THIS 25th DAY OF OCTOBER, 2017.

ATTEST:



Tazewell County Clerk



Tazewell County Board Chairman

Motion by Member Crawford, Second by Member Menold to approve the TAX LEVY ORDINANCE FOR HIGHWAY MATCHING TAX PURPOSES for the Fiscal Year 2018. Motion carried by Roll Call Vote.

AYE

Connett, Crawford, Donahue, Godar, Graff, B. Grimm, Harris, Holford, Imig, Joesting, Menold, Mingus, Neuhauser, Redlingshafer, Rinehart, Sinn, Sundell and Wolfe.

NAY

None.

ABSENT

Hall, Proehl and Sciortino.

TOTAL TAX LEVIED FOR HIGHWAY MATCHING TAX PURPOSES **\$659,200.**

**COUNTY OF TAZEWELL, ILLINOIS
TAX LEVY ORDINANCE
FOR COUNTY HIGHWAY MATCHING TAX PURPOSES
FOR THE FISCAL YEAR 2018**

WHEREAS, 605 ILCS 5/5-603 authorizes the County Board to cause to be levied and collected a tax for County Highway Matching Tax purposes; and

WHEREAS, the County Board finds that such a tax is both necessary and desirable;

THEREFORE BE IT ORDAINED that the County Board hereby adopts and causes to be levied and collected, a tax of **\$659,200.00** to be levied on all taxable property within the County during the fiscal year ending November 30, 2018 for County Highway Matching Tax purposes, such tax to be in addition to all other taxes;

IT IS ORDAINED AND DIRECTED by the County Board that the Clerk shall extend upon the books of the County for the fiscal year ending November 30, 2018, against all taxable property in the County at a rate sufficient to produce such sum but not exceeding the maximum rate allowed by law.

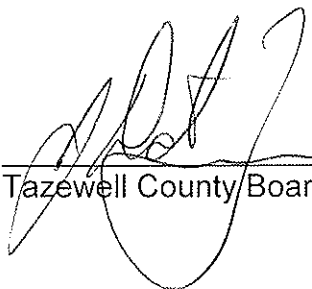
The above stated sum is to be used for the several purposes allowed by law and indicated in the Annual Budget for this fund.

ADOPTED THIS 25th DAY OF OCTOBER, 2017.

ATTEST:



Tazewell County Clerk



Tazewell County Board Chairman

Motion by Member Rinehart, Second by Member Redlingshafer to approve the
TAX LEVY ORDINANCE FOR COUNTY HEALTH FUND PURPOSES for the Fiscal
Year 2018. Motion carried by Roll Call Vote.

AYE

Connett, Crawford, Donahue, Godar, Graff, B. Grimm, Harris, Holford, Imig,
Joesting, Menold, Mingus, Neuhauser, Redlingshafer, Rinehart, Sinn, Sundell
and Wolfe.

NAY

None.

ABSENT

Hall, Proehl and Sciortino.

TOTAL TAX LEVIED FOR COUNTY HEALTH FUND PURPOSES **\$917,679.**

**COUNTY OF TAZEWELL, ILLINOIS
TAX LEVY ORDINANCE
FOR COUNTY HEALTH FUND PURPOSES
FOR THE FISCAL YEAR 2018**

WHEREAS, 55 ILCS 5/5-25010 authorizes the County Board to cause to be levied and collected a tax for County Health Fund purposes; and

WHEREAS, the County Board finds that such a tax is both necessary and desirable;


THEREFORE BE IT ORDAINED that the County Board hereby adopts and causes to be levied and collected, a tax of **\$917,679.00** to be levied on all taxable property within the County during the fiscal year ending November 30, 2018 for County Health Fund purposes, such tax to be in addition to all other taxes;

IT IS ORDAINED AND DIRECTED by the County Board that the Clerk shall extend upon the books of the County for the fiscal year ending November 30, 2018, against all taxable property in the County at a rate sufficient to produce such sum but not exceeding the maximum rate allowed by law.

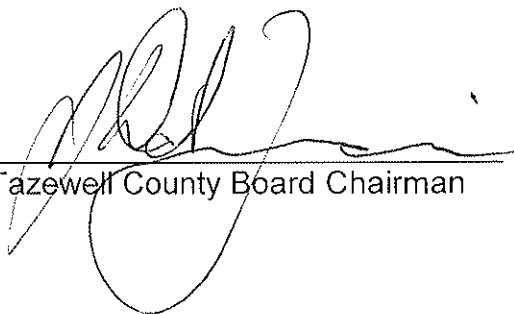
The above stated sum is to be used for the several purposes allowed by law and indicated in the Annual Budget for this fund.

ADOPTED THIS 25th DAY OF OCTOBER, 2017.

ATTEST:



Tazewell County Clerk



Tazewell County Board Chairman

Motion by Member Connett, Second by Member Sundell to approve the TAX LEVY ORDINANCE FOR RISK MANAGEMENT PURPOSES for the Fiscal Year 2018. Motion carried by Roll Call Vote.

AYE

Connett, Crawford, Donahue, Godar, Graff, B. Grimm, Harris, Holford, Imig, Joesting, Menold, Mingus, Neuhauser, Redlingshafer, Rinehart, Sinn, Sundell and Wolfe.

NAY

None.

ABSENT

Hall, Proehl and Sciortino.

TOTAL TAX LEVIED FOR RISK MANAGEMENT PURPOSES \$1,491,800.

**COUNTY OF TAZEWELL, ILLINOIS
TAX LEVY ORDINANCE
FOR LIABILITY AND RISK MANAGEMENT PURPOSES
FOR THE FISCAL YEAR 2018**

WHEREAS, 745 ILCS 10/9-107 authorizes the County Board to cause to be levied and collected a tax for Liability and Risk Management purposes; and

WHEREAS, the County Board finds that such a tax is both necessary and desirable;

THEREFORE BE IT ORDAINED that the County Board hereby adopts and causes to be levied and collected, a tax of **\$1,491,800.00** to be levied on all taxable property within the County during the fiscal year ending November 30, 2018 for Liability and Risk Management purposes, such tax to be in addition to all other taxes;

IT IS ORDAINED AND DIRECTED by the County Board that the Clerk shall extend upon the books of the County for the fiscal year ending November 30, 2018, against all taxable property in the County at a rate sufficient to produce such sum but not exceeding the maximum rate allowed by law.

The above stated sum is to be used for the several purposes allowed by law and indicated in the Annual Budget for this fund.

ADOPTED THIS 25th DAY OF OCTOBER, 2017.

ATTEST:



Tazewell County Clerk



Tazewell County Board Chairman

Motion by Member Graff, Second by Member Rinehart to approve the TAX LEVY ORDINANCE FOR SOCIAL SECURITY CONTRIBUTIONS for the Fiscal Year 2018.

Motion carried by Roll Call Vote.

AYE

Connett, Crawford, Donahue, Godar, Graff, B. Grimm, Harris, Holford, Imig, Joesting, Menold, Mingus, Neuhauser, Redlingshafer, Rinehart, Sinn, Sundell and Wolfe.

NAY

None.

ABSENT

Hall, Proehl and Sciortino.

TOTAL TAX LEVIED FOR SOCIAL SECURITY CONTRIBUTIONS **\$1,132,835.**

**COUNTY OF TAZEVELL, ILLINOIS
TAX LEVY ORDINANCE
FOR SOCIAL SECURITY CONTRIBUTIONS
FOR THE FISCAL YEAR 2018**

WHEREAS, 40 ILCS 5/7-172.2 requires the County to make social security contributions and Paragraph 21-110 authorizes the County Board to cause to be levied and collected a tax for Social Security purposes; and

WHEREAS, the County Board finds that such a tax is both necessary and desirable;

THEREFORE BE IT ORDAINED that the County Board hereby adopts and causes to be levied and collected, a tax of **\$1,132,835.00** to be levied on all taxable property within the County during the fiscal year ending November 30, 2018 for Social Security purposes, such tax to be in addition to all other taxes;

IT IS ORDAINED AND DIRECTED by the County Board that the Clerk extend upon the books of the County for the fiscal year ending November 30, 2018, against all taxable property in the County at a rate sufficient to produce such sum but not exceeding the maximum rate allowed by law.

The above stated sum is to be used for the several purposes indicated in the Annual Budget for this fund.

ADOPTED THIS 25th DAY OF OCTOBER, 2017.

ATTEST:



Tazewell County Clerk



Tazewell County Board Chairman

Motion by Member Imig, Second by Member Wolfe to approve the TAX LEVY ORDINANCE FOR VETERANS' ASSISTANCE PURPOSES for the Fiscal Year 2018.

Motion carried by Roll Call Vote.

AYE

Connett, Crawford, Donahue, Godar, Graff, B. Grimm, Harris, Holford, Imig, Joesting, Menold, Mingus, Neuhauser, Redlingshafer, Rinehart, Sinn, Sundell and Wolfe.

NAY

None.

ABSENT

Hall, Proehl and Sciortino.

TOTAL TAX LEVIED FOR VETERANS' ASSISTANCE PURPOSES **\$211,150.**

**COUNTY OF TAZEWELL, ILLINOIS
TAX LEVY ORDINANCE
FOR VETERANS' ASSISTANCE PURPOSES
FOR THE FISCAL YEAR 2018**

WHEREAS, 55 ILCS 5/5-2006 authorizes the County Board to cause to be levied and collected a tax for Veterans' Assistance purposes; and

WHEREAS, the County Board finds that such a tax is both necessary and desirable;

THEREFORE BE IT ORDAINED that the County Board hereby adopts and causes to be levied and collected, a tax of **\$211,150.00** to be levied on all taxable property within the County during the fiscal year ending November 30, 2018 for Veterans Assistance purposes, such tax to be in addition to all other taxes;

IT IS ORDAINED AND DIRECTED by the County Board that the Clerk shall extend upon the books of the County for the fiscal year ending November 30, 2018, against all taxable property in the County at a rate sufficient to produce such sum but not exceeding the maximum rate allowed by law.

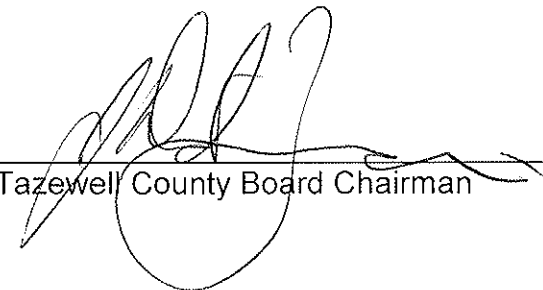
The above stated sum is to be used for the several purposes allowed by law and indicated in the Annual Budget for this fund.

ADOPTED THIS 25th DAY OF OCTOBER, 2017.

ATTEST:



Tazewell County Clerk



Tazewell County Board Chairman

Motion by Member Redlingshafer, Second by Member B. Grimm to approve the TAX LEVY ORDINANCE FOR UNIVERSITY OF ILLINOIS EXTENSION PURPOSES for the Fiscal Year 2018. Motion carried by Roll Call Vote.

AYE

Connett, Crawford, Donahue, Godar, Graff, B. Grimm, Harris, Holford, Imig, Joesting, Menold, Mingus, Neuhauser, Redlingshafer, Rinehart, Sinn, Sundell and Wolfe.

NAY

None.

ABSENT

Hall, Proehl and Sciortino.

TOTAL TAX LEVIED FOR UNIVERSITY OF ILLINOIS EXTENSION PURPOSES
\$157,000.

**COUNTY OF TAZEWELL, ILLINOIS
TAX LEVY ORDINANCE
FOR UNIVERSITY OF ILLINOIS EXTENSION**

WHEREAS, 745 ILCS 10/9-107 authorizes the County Board to cause to be levied and collected a tax for University of Illinois Extension purposes; and

WHEREAS, the County Board finds that such a tax is both necessary and desirable;

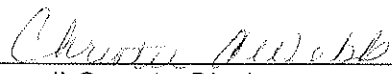
THEREFORE BE IT ORDAINED that the County Board hereby adopts and causes to be levied and collected, a tax of **\$157,000.00** to be levied on all taxable property within the County during the fiscal year ending November 30, 2018 for University of Illinois Extension purposes, such tax to be in addition to all other taxes;

IT IS ORDAINED AND DIRECTED by the County Board that the Clerk shall extend upon the books of the County for the fiscal year ending November 30, 2018, against all taxable property in the County at a rate sufficient to produce such sum but not exceeding the maximum rate allowed by law.

The above stated sum is to be used for the several purposes allowed by law and indicated in the Annual Budget for this fund.

ADOPTED THIS 25th DAY OF OCTOBER, 2017.

ATTEST:



Tazewell County Clerk



Tazewell County Board Chairman

Board Recessed at 7:28 p.m. The next Meeting will be held on November 15, 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 25, 2017 at 6:45 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 25th day of October, 2017.

Transcribed by K. Watson