

Chairman David Zimmerman  
Monica Connett, Dist. 1  
Kim D. Joesting, Dist. 1  
Frank Sciortino, Dist. 1  
Nancy Proehl, Dist. 1  
Nick Graff, Dist. 2  
Greg Menold, Dist. 2  
Greg Sinn, Dist. 2  
Joe Roberts, Dist. 3  
Dave Mingus, Dist. 3  
Tammy Rich-Stimson Dist. 3



John C. Ackerman  
County Clerk

Vice Chairman, Michael Harris, Dist. 3  
Jay Hall, Dist. 1  
Wayne Altpeter, Dist. 1  
Sam Goodard, Dist. 1  
Mindy Darcy, Dist. 2  
Brandon Hovey, Dist. 2  
Carroll Imig, Dist. 2  
William Hauter, Dist. 2  
Russ Crawford, Dist. 3  
William (Bill) Atkins, Dist. 3  
Greg Longfellow, Dist. 3

**TAZEWELL COUNTY BOARD  
MEETING MINUTES  
MONDAY, OCTOBER 5, 2021  
6:00 PM**

James Carius Community Room, Tazewell Law & Justice Center,  
101 S. Capitol Street, Pekin, Illinois 61554

**ROLL CALL BY COUNTY CLERK**

Attendance was taken by Roll Call and the following members of the board were present: Chairman Zimmerman, Vice Chairman Harris, Members Altpeter, Atkins, Connett, Crawford, Darcy, Graff, Hauter, Hovey, Joesting, Longfellow, Menold, Mingus, Proehl, Sinn - 16. Absent Members were: Goddard, Hall, Imig, Rich-Stimson, Roberts, Sciortino – 6

**INVOCATION AND PLEDGE OF ALLEGIANCE**

Chairman Zimmerman led the invocation followed by the Pledge of Allegiance.

**FISCAL YEAR 2022 OVERVIEW**

Chairman Zimmerman indicated the Greater Peoria Economic Development Council has indicated two local businesses with opportunity for job creation wanted to take advantage of the CDBG funds, so a Public Hearing would be scheduled in the future.

The Chairman indicated training opportunities provided by the United Counties Council of Illinois (UCCI) was available in Springfield on October 22 – 23, 2021. He also spoke on the dismissal of a lawsuit filed against the chairman by the former Tazewell County Auditor. He indicated that State Senator Dave Koehler announced that Tazewell County would receive \$5 million from the state infrastructure package.

Chairman Zimmerman introduced Finance Chairman Graff to conduct the Tentative Budget proceedings for the FY 2022 Budget.

Finance Chairman Graff mentioned the Finance Committee held three budget meetings to discuss the FY2022 Budget. He thanked the departments that were able to work on

## TAZEWELL CO. TENTATIVE BUDGET MINUTES OCTOBER 5, 2021

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reaching the budget goals of the County. He referenced some handouts that were distributed to each board member; Tazewell County General Fund Operating Budget Deficit FY22 Budget, FY2022 Final Budget Amendments for County General Fund, Special Revenue Funds and Informational Fee Funds. Copies of the handouts are attached to the minutes. Chairman Graff stated changes in payroll adjustments along with insurance adjustments needed to be approved. Those changes increased the General Fund's budget by \$343,078.00. He explained the budget book layout for the new board members to understand.

### **GENERAL FUND**

County Administrator Wendy Ferrill provided an overview of the General Fund. She discussed the revenues and expenditures of the General Fund. The estimated projected revenue for FY2022 would be \$27,771.033.00.

Member Atkins motioned to amend the General Fund budget to reflect changes in payroll, medical insurance and other adjustments; seconded by Member Proehl.

County Administrator Ferrill provided an overview of the items that required amendments in the General Fund Budget.

Motion to amend the General Fund Budget was approved by voice vote of 15 Yeas; 0 Nays.

Finance Director Craig Peters stated with the amendments adding \$357,178.00 to the General Fund the Amended General Fund budget would be \$32,417,330.00.

Discussions were held pertaining to the individual budget lines for the General Fund Budget. Some department budgets didn't require any discussions prior to approval.

**Circuit Clerk:** Finance Chairman Graff explained to the board that the Circuit Clerk Budget showed a switch of personnel cost from the fee fund to the General Fund then moved their software expenses from the General Fund into the fee fund.

**State's Attorney:** In response to Member Darcy's question about the administrative personnel line, which showed an increase of \$40,000; State's Attorney Umholtz explained they were filling an unfilled position.

**Courts:** Court Administrator Lori Shelton requested the Specialty Courts Line be allocated \$14,100, which was the same budgeted amount for the FY2021 budget. She explained this specialty court handled mental health and drug court cases.

Member Sinn motioned to amend the Courts budget to include \$14,100 be added to the Specialty Court Line; seconded by Member Hovey.



## TAZEWELL CO. TENTATIVE BUDGET MINUTES OCTOBER 5, 2021

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Member Mingus indicated he would abstain from voting because of his affiliation with Tazwood.

Motion to amend the budget line for Courts to include \$14,100, for the Specialty Court Line was approved by voice vote of 14 Yeas; 0 Nays; 1 Abstention – Mingus.

**County Clerk/Recorder:** Member Harris voiced concerns with the revenue discrepancies between the general fund and the Recording Fee fund. He indicated he would not support the County Clerk Budget and stated he disagreed with the dollar amount requested for the ADA voting booth.

Discussion between Member Darcy and County Clerk/Recorder John C. Ackerman took place regarding the budget numbers for personnel cost, distributions of the revenues from the Recorder of Deeds office and the additional expenses that the Recorder's Office has incurred for this year.

County Clerk Ackerman responded to Member Hovey's question regarding how the breakdown of fees occurred when a document was recorded.

Member Crawford requested clarity in reference to the County Clerk's budget numbers regarding revenues and expenditures.

Member Mingus asked if a distribution outline could be provided, which explained the breakdown of the revenues that are generated.

Member Hovey voiced his concern regarding the financial piece of the County Clerk's Budget. He spoke in support of the Americans with Disabilities Act and the need to provide ADA compliant voting booths to the citizens of Tazewell County.

Member Harris motioned to amend the County Clerk's budget to remove \$15,000 for ADA compliant voting booths from the election supply line to the original request of \$315,000; seconded by Member Proehl.

Discussions took place regarding Member Harris's motion and reducing the \$15,000 from the election supply line would reduce the request for ADA compliant voting booths to zero dollars for the FY2022 budget.

Motion to amend the County Clerk's Budget by \$15,000, from the Election Supply Line for the ADA compliant Voting Booths failed by a voice vote of 5 Yeas – Connett, Darcy, Harris, Joesting, Proehl; 9 Nays – Alpeter, Atkins, Crawford, Hauter, Hovey, Longfellow, Menold, Mingus, Sinn.

## TAZEWELL CO. TENTATIVE BUDGET MINUTES OCTOBER 5, 2021

**Building Administration:** In response to Member Menold's question regarding the additional full time employee for the maintenance department and the addition of the newly approved cleaning positions, County Administrator Ferrill explained the maintenance employee amount was figured into the budget, but the cleaning positions would be transferred later after a final number was provided.

**County Administration – Contingency:** Motion by Member Altpeter to amend the Contingency Line of the County Administration FY2022 budget to reflect an earlier amendment of \$14,100 to the Specialty Courts Line; seconded by Member Atkins.

Motion to amend the Contingency Line of the County Administration Fiscal Year 2022 Budget by \$14,100 was passed by voice vote of 14 Yeas; 0 Nays.

Finance Director Peters explained with this amendment the Contingency Line would be budgeted at \$1,530,979.00.

Mr. Peters stated the new numbers for General Fund Expenditures were \$32,417,330.00.

Motion to approve the General Fund budget as amended was passed by voice vote of 12 Yeas; 2 Nays – Darcy, Harris.

### Amended General Fund Amounts are as follows:

Circuit Clerk \$1,360,374.00  
Jury Commission \$153,870.00  
States Attorney \$3,042,382.00  
Public Defender \$1,622,444.00  
Courts \$390,188.00  
Court Services \$3,090,447.00  
Court Services Probation Upgrade \$266,769.00  
Court Security \$756,055.00  
Sheriff \$13,110,567.00  
EMA \$224,918.00  
Coroner \$499,282.00  
Community Development \$428,518.00  
County Board \$409,011.00  
Auditor \$74,406.00  
County Clerk/Elections \$1,514,905.00  
Treasurer and Tax Collector \$481,459.00  
Court Administration \$1,908,165.00  
External Audit \$93,500.00  
County General Farm \$29,600.00  
Assessments \$416,371.00  
Board of Review \$120,755.00  
Building Administration \$2,771,126.00



## TAZEWELL CO. TENTATIVE BUDGET MINUTES OCTOBER 5, 2021

Justice Center \$823,097.00

### **SPECIAL REVENUE FUNDS**

Finance Chairman Graff began discussion on the Special Revenue Funds. The Special Revenue Funds were approved as follows:

Motion by Member Atkins to Amend the IMRF budget with a decrease of \$40,799.00; seconded by Member Hovey. Motion carried by voice vote of 14 Yeas; 0 Nays.

Motion by Member Atkins to Amend the Social Security budget with a decrease of \$34,272.00; seconded by Member Darcy. Motion carried by voice vote of 14 Yeas; 0 Nays.

Motion by Member Atkins to Amend the Health Internal Services budget to reflect a decrease of \$830,919.00; seconded by Member Longfellow passed by voice vote of 14 Yeas; 0 Nays.

Motion by Member Darcy to Approve Township Bridge Fund budget with no changes; seconded by Member Proehl passed by voice vote of 14 Yeas; 0 Nays.

Motion by Member Hauter to Amend the County Highway budget to reflect a decrease of \$11,854.00; seconded by Member Menold passed by voice vote of 14 Yeas; 0 Nays.

Motion by Member Atkins to Amend the County Motor Fuel Tax budget to reflect an decrease of \$1,066.00; seconded by Member Hovey passed by voice vote of 14 Yeas; 0 Nays.

Motion by Member Sinn to Approve the Township Road Fuel Tax budget with no changes; seconded by Member Hovey passed by voice vote of 14 Yeas; 0 Nays.

Motion by Member Atkins to Approve the County Bridge Fund budget with no changes; seconded by Member Altpeter passed by voice vote of 14 Yeas; 0 Nays.

Motion by Member Proehl to Approve the Matching Tax budget with no changes; seconded by Member Joesting passed by voice vote of 14 Yeas; 0 Nays.

Motion by Member Hovey to Approve the County Health budget with no changes; seconded by Member Atkins passed by voice vote of 14 Yeas; 0 Nays.

Motion by Member Darcy to Approve the Special Grants Fund budget with no changes; seconded by Member Connett passed by voice vote of 14 Yeas; 0 Nays.

Motion by Member Longfellow to Approve the 21<sup>st</sup> Century Schools budget with no changes; seconded by Member Hovey passed by voice vote of 14 Yeas; 0 Nays.

## TAZEWELL CO. TENTATIVE BUDGET MINUTES OCTOBER 5, 2021

Motion by Member Atkins to Approve the Solid Waste Planning Fund budget with no changes; seconded by Member Altpeter passed by voice vote of 14 Yeas; 0 Nays.

Motion by Member Atkins to Amend the Veterans' Assistance Fund budget to reflect a decrease of \$1,746.00; seconded by Member Mingus passed by voice vote of 14 Yeas; 0 Nays.

Motion by Member Hovey to Approve the Animal Control budget with no changes; seconded by Member Proehl passed by voice vote of 14 Yeas; 0 Nays.

Motion by Member Hovey to Approve the GIS budget with no changes; seconded by Member Atkins passed by voice vote of 14 Yeas; 0 Nays.

Motion by Member Hovey to Approve the Persons with Developmental Disabilities budget with no changes; seconded by Member Atkins passed by voice vote of 14 Yeas; 0 Nays.

Motion by Member Darcy to Approve the Sheriff Grant Fund budget with no changes; seconded by Member Proehl passed by voice vote of 14 Yeas; 0 Nays.

Motion by Member Joesting to Approve the Treasurer's Automation Fund budget with no changes; seconded by Member Atkins passed by voice vote of 14 Yeas; 0 Nays.

Motion by Member Harris to Amend the Risk Management budget to reflect an increase of \$160,631.00; seconded by Member Menold passed by voice vote of 13 Yeas; 1 Nay – Atkins.

Member Crawford voiced his disappointment with the recent insurance contract with the county and indicated he would not support the motion.

Member Atkins stated he would not support the motion.

Motion to Approve the Amended Risk Management budget was passed by voice vote of 11 Yeas; 3 Nays – Atkins, Crawford, Menold.

Motion by Member Crawford to Approve the Drug Court budget with no changes; seconded by Member Atkins passed by voice vote of 14 Yeas; 0 Nays.

Finance Director Peters informed the board the Special Revenue Funds total would be \$36,977,201.00.

Motion by Harris to Approve the Heritage Lake SSA Fund budget with no changes; seconded by Member Atkins passed by voice vote of 14 Yeas; 0 Nays.

# TAZEWELL CO. TENTATIVE BUDGET MINUTES OCTOBER 5, 2021

## **ADJOURNMENT**

There being no further business before the Board, Vice Chairman Harris announced the meeting was adjourned. The Tazewell County Board Tentative Budget Meeting was adjourned at 7:49 P.M. The next regular scheduled County Board and Final Budget meeting will be October 27, 2021.

October 5, 2021

Page #

**County General Fund (100)**

Page #	Description	Line Item #	Budget	Amend to:	\$ Change	Explanation
34	Circ Clerk	100-100-5082	270,369.00	223,105.00	(47,264.00)	Rec'd Final Health Insurance Figures Decrease
38	St Atty	100-110-5082	283,790.00	304,029.00	20,239.00	Rec'd Final Health Insurance Figures Increase
41	Pub Def	100-120-5082	251,170.00	253,745.00	2,575.00	Rec'd Final Health Insurance Figures Increase
43	Court Svcs	100-130-5082	28,688.00	26,407.00	(2,281.00)	Rec'd Final Health Insurance Figures Decrease
45	Court Svcs	100-131-5082	418,880.00	394,881.00	(23,999.00)	Rec'd Final Health Insurance Figures Decrease
49	Court Sec	100-140-5082	648.00	881.00	233.00	Rec'd Final Health Insurance Figures Increase
50	Sheriff	100-200-5082	1,517,812.00	1,449,321.00	(68,491.00)	Rec'd Final Health Insurance Figures Decrease
53	EMA	100-220-5082	19,918.00	18,354.00	(1,564.00)	Rec'd Final Health Insurance Figures Decrease
56	Coroner	100-230-5082	56,305.00	51,494.00	(4,811.00)	Rec'd Final Health Insurance Figures Decrease
58	Comm Dev	100-300-5082	76,508.00	70,490.00	(6,018.00)	Rec'd Final Health Insurance Figures Decrease
61	Cnty Board	100-600-5082	35,976.00	33,133.00	(2,843.00)	Rec'd Final Health Insurance Figures Decrease
65	Cnty Clerk	100-602-5082	125,324.00	156,630.00	31,306.00	Rec'd Final Health Insurance Figures Increase
68	Treasurer	100-605-5082	72,447.00	64,396.00	(8,051.00)	Rec'd Final Health Insurance Figures Decrease
70	Cnty Admin	100-610-5002	74,693.00	77,688.00	2,995.00	Salary Adjustment Increase
70	Cnty Admin	100-610-5070	25,724.00	25,953.00	229.00	Salary Adjustment Increase
70	Cnty Admin	100-610-5080	30,701.00	30,974.00	273.00	Salary Adjustment Increase
70	Cnty Admin	100-610-5082	77,800.00	56,211.00	(21,589.00)	Rec'd Final Health Insurance Figures Decrease
70	Cnty Admin	100-610-5104	166,000.00	268,120.00	102,120.00	Mandated Election Mailings Increase
72	Cnty Admin	100-610-5649	480,000.00	605,000.00	125,000.00	Administrator Request Increase
72	Cnty Admin	100-610-5999	1,513,937.00	1,530,274.00	16,337.00	Salary Adjustment Increase
75	Assessmnts	100-620-5001	92,898.00	55,940.00	(36,958.00)	Reclassify Employee Decrease
75	Assessmnts	100-620-5003	62,131.00	99,089.00	36,958.00	Reclassify Employee Increase
75	Assessmnts	100-620-5082	67,211.00	77,256.00	10,045.00	Rec'd Final Health Insurance Figures Increase
77	Bd of Rewv	100-621-5036	89,862.00	86,862.00	(3,000.00)	Data Entry Error Decrease
78	Bd of Rewv	100-621-5082	13,646.00	1,301.00	(12,345.00)	Rec'd Final Health Insurance Figures Decrease
79	Bldg Admin	100-630-5082	37,893.00	24,048.00	(13,845.00)	Rec'd Final Health Insurance Figures Decrease
81	Bldg Admin	100-630-5530	1,815,000.00	2,064,419.00	249,419.00	Courthouse Electrical Project Delays Increase
82	Just Ctr	100-631-5082	19,362.00	17,770.00	(1,592.00)	Rec'd Final Health Insurance Figures Decrease
	Subtotal		7,724,693.00	8,067,771.00	343,078.00	



Page #	Description	Line Item #	Budget	Amend to:	\$ Change	Explanation
90	IMRF	200-700-5080	160,552.00	119,753.00	(40,799.00)	Payroll Changes
		Subtotal	160,552.00	119,753.00	(40,799.00)	
93	Soc Sec	201-700-5070	440,378.00	406,106.00	(34,272.00)	Payroll Changes
		Subtotal	440,378.00	406,106.00	(34,272.00)	
96	HIS	202-650-5227	8,000.00	7,200.00	(800.00)	Rec'd Final Health Insurance Figures
96	HIS	202-650-5282	144,000.00	129,240.00	(14,760.00)	Rec'd Final Health Insurance Figures
96	HIS	202-650-5228	5,802,433.00	4,908,000.00	(894,433.00)	Rec'd Final Health Insurance Figures
96	HIS	202-650-5230	23,165.00	20,500.00	(2,665.00)	Rec'd Final Health Insurance Figures
96	HIS	202-650-5231	450.00	400.00	(50.00)	Rec'd Final Health Insurance Figures
96	HIS	202-650-5233	305,800.00	383,023.00	77,223.00	Rec'd Final Health Insurance Figures
96	HIS	202-650-5234	21,000.00	25,566.00	4,566.00	Rec'd Final Health Insurance Figures
		Aggregate Stop Loss	6,304,848.00	5,473,929.00	(830,919.00)	
102	City Hiway	211-400-5082	285,395.00	274,106.00	(11,289.00)	Rec'd Final Health Insurance Figures
105	City Hiway	211-400-5999	143,760.00	143,195.00	(565.00)	
		Contingency	429,155.00	417,301.00	(11,854.00)	
110	City MFT	212-400-5082	12,981.00	11,965.00	(1,016.00)	Rec'd Final Health Insurance Figures
111	City MFT	212-400-5999	339,753.00	339,703.00	(50.00)	
		Contingency	352,734.00	351,668.00	(1,066.00)	
150	VAC	230-550-5082	21,772.00	20,109.00	(1,663.00)	
151	VAC	230-550-5999	8,699.00	8,616.00	(83.00)	
		Contingency	30,471.00	28,725.00	(1,746.00)	
173	Risk Mgmt	252-610-5002	42,431.00	44,039.00	1,608.00	Salary Adjustment
173	Risk Mgmt	252-610-5070	14,569.00	14,692.00	123.00	Salary Adjustment
173	Risk Mgmt	252-610-5080	17,387.00	17,534.00	147.00	Salary Adjustment
173	Risk Mgmt	252-610-5082	25,378.00	23,396.00	(1,982.00)	Rec'd Final Health Insurance Figures
173	Risk Mgmt	252-610-5090	694,100.00	675,170.00	(18,930.00)	Rec'd Final Insurance Figures
173	Risk Mgmt	252-610-5222	324,798.00	432,745.00	107,947.00	Rec'd Final Insurance Figures
173	Risk Mgmt	252-610-5223	87,623.00	83,136.00	(4,487.00)	Rec'd Final Insurance Figures
173	Risk Mgmt	252-610-5224	45,000.00	60,000.00	15,000.00	Rec'd Final Insurance Figures
173	Risk Mgmt	252-610-5225	8,000.00	10,000.00	2,000.00	Rec'd Final Insurance Figures
173	Risk Mgmt	252-610-5226	28,868.00	32,824.00	3,956.00	Rec'd Final Insurance Figures
174	Risk Mgmt	252-610-5241	375,000.00	425,000.00	50,000.00	Rec'd Final Insurance Figures
174	Risk Mgmt	252-610-5282	33,000.00	30,600.00	(2,400.00)	Rec'd Final Insurance Figures
174	Risk Mgmt	252-610-5999	94,833.00	102,482.00	7,649.00	Rec'd Final Insurance Figures
		Total	1,790,987.00	1,951,618.00	160,631.00	
		Total	9,509,125.00	8,749,100.00	(760,025.00)	

Page #	Description	Line Item #	Budget	Amend to:	\$ Change	Explanation
184	Cir Clk Auto	300-100-5082	80.00	73.00	(7.00)	Rec'd Final Health Insurance Figures
			80.00	73.00	(7.00)	
192	Cir Clk Child	302-100-5082	-	11,682.00	11,682.00	Rec'd Final Health Insurance Figures
			-	11,682.00	11,682.00	
206	Rec Doc Stor	320-602-5082	6,500.00	18,269.00	11,769.00	Rec'd Final Health Insurance Figures
			6,500.00	18,269.00	11,769.00	
216	CAC	332-570-5082	14,390.00	24,584.00	10,194.00	Rec'd Final Health Insurance Figures
			14,390.00	24,584.00	10,194.00	
220	Law Lib	340-130-5082	705.00	654.00	(51.00)	Rec'd Final Health Insurance Figures
			705.00	654.00	(51.00)	
238	ETSB	380-900-5082	48,600.00	52,668.00	4,068.00	Rec'd Final Health Insurance Figures
239	ETSB	380-900-5200	255,000.00	390,000.00	135,000.00	Final Budget From ETSB Board
239	ETSB	380-900-5203	1,000.00	30,000.00	29,000.00	Final Budget From ETSB Board
239	ETSB	380-900-5236	-	20,000.00	20,000.00	Final Budget From ETSB Board
239	ETSB	380-900-5	-	20,000.00	20,000.00	Final Budget From ETSB Board
239	ETSB	380-900-5268	50,000.00	30,000.00	(20,000.00)	Final Budget From ETSB Board
239	ETSB	380-900-5320	-	2,500.00	2,500.00	Final Budget From ETSB Board
239	ETSB	380-900-5323	385,000.00	125,000.00	(260,000.00)	Final Budget From ETSB Board
239	ETSB	380-900-5400	13,000.00	2,000.00	(11,000.00)	Final Budget From ETSB Board
239	ETSB	380-900-5401	-	2,500.00	2,500.00	Final Budget From ETSB Board
239	ETSB	380-900-5402	-	2,500.00	2,500.00	Final Budget From ETSB Board
239	ETSB	380-900-5403	-	500.00	500.00	Final Budget From ETSB Board
239	ETSB	380-900-5404	-	1,000.00	1,000.00	Final Budget From ETSB Board
239	ETSB	380-900-5405	-	1,000.00	1,000.00	Final Budget From ETSB Board
239	ETSB	380-900-5406	-	250.00	250.00	Final Budget From ETSB Board
239	ETSB	380-900-5407	-	250.00	250.00	Final Budget From ETSB Board
240	ETSB	380-900-5550	550,000.00	640,000.00	90,000.00	Final Budget From ETSB Board
240	ETSB	380-900-5999	95,761.00	96,640.00	879.00	Final Budget From ETSB Board
			1,398,361.00	1,416,808.00	18,447.00	
		Total	1,420,036.00	1,472,070.00	52,034.00	

**Debt Service Funds**

NO CHANGES

Grand Total	18,653,854.00	18,288,941.00	(364,913.00)
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Tazewell County  
General Fund Operating Budget Deficit  
Fiscal Year 2022 Budget

	FY 2020 Actual	FY 2021 Budget Final	FY 2021 YTD	FY 2021 Estimate	FY 2022 Budget
Revenue Per Budget	\$ 25,733,858	\$ 29,581,614	\$ 16,936,034	\$ 27,764,951	\$ 27,771,033
Subtract:					
Line of Credit Proceeds	614,679	1,700,000	-	-	-
Adjusted Revenue	\$ 25,119,179	\$ 27,881,614	\$ 16,936,034	\$ 27,764,951	\$ 27,771,033
Expenses Per Budget	\$ 25,906,386	\$ 32,798,124	\$ 14,727,225	\$ 26,729,363	\$ 32,402,525
Subtract:					
Capital Projects					
Building Administration	249,702	1,700,000	115,525	400,000	2,064,419
Justice Center	81,518	-	-	-	230,000
County Administration (Accounting System)	-	-	-	-	-
Line of Credit Repayment	773,399	1,209,000	318,906	318,906	318,910
Contingency	0	1,448,532	0	0	1,530,274
Adjusted Expenses	\$ 24,801,766	\$ 28,440,592	\$ 14,292,794	\$ 26,010,457	\$ 28,258,922
Operating (Deficit)/Surplus (Adjusted Rev - Adjusted Exp)	\$ 317,413	\$ (558,978)	\$ 2,643,240	\$ 1,754,494	\$ (487,889)