TAZEWELL COUNTY

FY 2014

FINAL APPROPRIATION

DECEMBER 1, 2013 ≈ NOVEMBER 30, 2014

The Mission of Tazewell County Government is to provide services authorized by law through responsible stewardship of available resources keeping the people first in all decisions.

ALL FUNDS SUMMARY

ALL FUNDS SUMMARY
REVENUE/EXPENDITURES

ALL FUNDS REVENUE & EXPENDITURES	Budget FY12	Actual FY12	Budget FY13	Y.T.D.	Est FY13	Budget FY14
REVENUE:						
General Fund	24,436,369	25,074,927	23,445,529	20,202,618	24,560,111	24,278,001
Total Special Funds	24,401,659	23,731,365	26,860,433	20,923,222	24,819,610	26,724,347
Total Informational Funds	3,057,083	3,218,649	3,099,336	2,488,103	2,841,666	3,238,176
Debt Service Funds:						
Jail Project	-	22	-	0	-	-
McKenzie Building Remodel	561,775	257,140	280,287	116,791	280,308	564,673
Capital Project Funds:						
Jail Project	-		-		-	-
McKenzie Building Remodel	-		-		-	-
TOTAL REVENUE	$52,456,886	52,282,103	$ 53,685,585	$ 43,730,734	$ 52,501,695	$ 54,805,197
EXPENDITURES:						
Personnel	32,208,801	30,604,472	33,707,165	24,525,400	32,624,490	34,364,506
Commodities	1,921,598	1,408,420	1,472,296	1,157,266	1,447,273	1,587,590
Contractual Services	14,509,558	12,164,357	13,131,403	9,570,369	11,597,507	13,771,445
Capital Outlay	5,914,226	4,523,987	7,569,402	3,073,057	5,339,963	7,214,152
Miscellaneous	137,000	30,531	137,000	125,031	129,000	1,090,896
Debt Service	280,988	280,988	280,288	15,394	280,288	564,653
Inter-Fund Transfers	85,000	116,269	80,000	202,005	284,005	80,000
Contingency	1,159,266		1,491,777	0	-	1,592,107
TOTAL EXPENDITURES	$56,216,437	49,129,024	$ 57,869,331	$ 38,668,522	$ 51,702,526	$ 60,265,349
REVENUE OVER (UNDER) EXPENDIT	$ (3,759,551)	$ 3,153,079	$ (4,183,746)	$ 5,062,212	$ 799,169	$ (5,460,152)

SCHEDULE C
TAZEWELL COUNTY
BUDGETED USES-TAX LEVY
NOVEMBER 30,2014

FUND	TAX LEVY	PERSONNEL	COMMODITIES	CONTRACTUAL	CAPITAL OUTLAY	MISCELLANEOUS	TOTAL
COUNTY GENERAL	$4,275,415	$2,736,266	$171,017	$983,345	$256,525	$128,262	$4,275,415
IMRF	$1,687,755	$1,687,755					$1,687,755
COUNTY HIGHWAY	$1,698,164	$1,001,917	$135,853	$271,706	$288,688		$1,698,164
COUNTY BRIDGE	$783,128		$172,288	$610,840			$783,128
MATCHING TAX	$635,493	$19,065			$616,428		$635,493
VETERAN'S ASS'T	$207,126	$76,637	$8,285	$122,204			$207,126
RISK MGT/LIABILITY	$688,095	$309,643		$316,524		$61,928	$688,095
P.D.D.	$550,306			$550,306			$550,306
COUNTY HEALTH	$830,770	$606,462	$41,538	$157,847	$24,923		$830,770
SOCIAL SECURITY	$825,229	$825,229					$825,229
TAZEWELL EXTENSION	$149,000	$128,140	$10,430	$10,430			$149,000
TOTALS:	**$12,330,481**	**$7,391,114**	**$539,411**	**$3,023,202**	**$1,186,564**	**$190,190**	**$12,330,481**

SUMMARY
FY 2012–ACTUALS

SUMMARY2012 Actuals

Tazewell County
FY2012
Actuals

Department	Personnel	Commodities	Contractual	Capital Outlay	Misc.	Conteng.	Transfer Out	Non Personnel	Total
County Board	254,449	10,514	59,364	0				69,878	324,327
Circuit Clerk	803,565	2,760	9,962	440				13,162	816,728
Public Defender	739,545	2,824	28,624	0				31,448	770,993
States Attorney	1,611,772	23,411	84,813	1,973	0			110,197	1,721,969
Jury Commission	130,886	6,802	64,512	0				71,314	202,200
County Audit			96,070					96,070	96,070
County Auditor	119,040	400	32	0				432	119,472
Co Clerk/Elections	540,282	226,565	97,757	58,716				383,038	923,320
Recorder of Deeds	168,789	5,334	4,508	0				9,842	178,630
Treasurer	245,714	2,038	9,570	650				12,258	257,973
Super. of Assess	245,977	1,309	25,170	55				26,534	272,511
Board of Review	82,665	1,229	35,349	323				36,902	119,567
Community Development	136,471	3,292	33,558	0				36,849	173,320
Building Admn.	127,201	18,600	594,452	777,640				1,390,692	1,517,894
Justice Center	65,043	60,991	466,403	23,064				550,458	615,502
Sheriff	5,863,867	373,639	1,184,658	183,529				1,741,826	7,605,693
Auxiliary	0	0	0	0				0	0
Emergency Services	79,009	3,114	26,655	27,057				56,826	135,835
Court Security	429,530	0	41,354	5,001				46,355	475,884
Probation Upgrade	0	18,808	183,488	81,663				283,959	283,959
Court Services	1,513,714	0	325,830	0				325,830	1,839,544
Legal Services	87,076	693	20	592				1,305	88,381
Coroner	174,764	4,168	118,545	2,330				125,043	299,808
Superintendent Ed.	143,056	3,577	3,072	0				6,649	149,704
Courts	89,175	3,213	74,295	1,664				79,173	168,348
Farm	0	20,501	547	0				21,048	21,048
County Admn.	2,338,801	66,028	601,152	234,847		0	19,799	921,825	3,260,626
Total Gen. Fund	**15,990,391**	**859,809**	**4,169,762**	**1,399,543**	**0**	**0**	**19,799**	**6,448,913**	**22,439,304**

VGrashoff, Auditor

9/24/2013

SUMMARY2012 Actuals

Tazewell County
FY2012
Actuals

I.M.R.F.	2,721,596	0	0	0	0			0	2,721,596
Township Bridge	0	0	0	0				0	0
County Highway	1,117,008	154,811	147,234	309,575				611,620	1,728,629
Co. Motor Fuel Tax	159,512	0	3,391,099	0				3,391,099	3,550,611
Twsp Road Fuel				1,010,218			83,790	1,094,008	1,094,008
County Bridge	0	0	176,489	491,581				668,070	668,070
Matching Tax	86,264	0	0	889,561				889,561	975,824
Twsp Engineering	0	0	0	0				0	0
Total Highway	**1,362,784**	**154,811**	**3,714,822**	**2,700,935**	**0**	**0**	**83,790**	**6,654,357**	**8,017,142**
Veteran's Assist.	72,586	7,625	91,563	190				99,378	171,965
Animal Control	314,484	26,989	73,567	19,916				120,472	434,956
Risk Mgmt. & Liab.	299,363	0	433,242	0	500			433,742	733,105
PDD	0	0	489,673	20,000				509,673	509,673
County Health	1,239,343	99,866	249,663	8,733				358,262	1,597,605
D.A.S.A.	25,234	0	-743	0				-743	24,491
WIC Grant	349,498	19,743	15,836	4,649				40,229	389,726
O.A.R.S.	0	0	0	0				0	0
Teen Reach	641,960	23,114	221,190	1,654				245,957	887,917
Dental Health Services	628,260	44,888	103,874	30,576	30,031			209,369	837,629
Case Management	651,738	3,783	30,514	3,614				37,910	689,648
Special Grants Fund	764,014	50,307	266,140	20,950				337,397	1,101,411
Total Health	**4,300,047**	**241,701**	**886,473**	**70,175**	**30,031**	**0**	**0**	**1,228,381**	**5,528,428**
Environmental Prot	0	0	0	0				0	0
Social Security	1,360,532	0	0	0				0	1,360,532
Health Internal service	3,095,894	0	0	0				0	3,095,894
Treasurer's-Auto	21,165	8,277	0	0				8,277	29,442
CDAP-HTF Grants	0	0	0	0				0	0
Solid Waste Plan	173,866	833	186,233	148			6,602	193,816	367,682
Sheriff Grant Fund	54,876	0	0	139,756				139,756	194,632
G.I.S. Fund	127,881	4,672	91,085	0				95,757	223,638
Court Services Grant Fund	0	0	24,500	0				24,500	24,500
Total Spec Funds	**4,834,215**	**13,782**	**301,818**	**139,904**	**0**	**0**	**6,602**	**462,106**	**5,296,320**

Tazewell County
FY2012
Actuals

Law Library	6,354	49,602	0	0				49,602	55,956
Circuit Clk-Auto	112,628	7,932	17,448	22,702				48,082	160,710
Circuit Clerk Operations	0	0	0	0				0	0
Emergency Tele.	194,093	6,378	998,144	118,625				1,123,147	1,317,240
Economic Devel.	0	0	242,000	0				242,000	242,000
Rec. Special Doc	13,208	8,714	66,701	0				75,415	88,622
Circ Clk Child Sup	83,341	85	45	0				130	83,471
State's Atty Forf	0	0	12,300	0				12,300	12,300
Rural We-Care	0	0	600,315	0				600,315	600,315
Circ Clk Doc Stor	135,859	22,947	4,107	1,502				28,555	164,414
Police Vehicle & Equip	0	0	0	19,940				19,940	19,940
Childrens Adv	155,325	3,826	57,279	10,556				71,661	226,986
County Clerk Automation	8,198	4,220	5,100	0				9,320	17,518
Coroners Fee Fund									
State's Atty Automation									
300 Debt Services					0		6,078	6,078	6,078
350 Debt Services					280,988			280,988	280,988
Cap Projects/McKenzie	0	0	0	0	0			0	0
Total Inform.	**709,005**	**103,703**	**2,003,438**	**173,325**	**280,988**	**0**	**6,078**	**2,567,531**	**3,276,536**
Grand Total	**30,604,472**	**1,408,420**	**12,164,357**	**4,523,987**	**311,519**	**0**	**116,269**	**18,524,553**	**49,129,024**

SUMMARY
FY 2013– BUDGETS

SUMMARY2013 Budget

Tazewell County
FY2013
Budget

Department	Personnel	Commodities	Contractual	Capital Outlay	Misc.	Conteng.	Transfer Out	Non Personnel	Total
County Board	324,579	18,200	36,800	200				55,200	379,779
Circuit Clerk	832,841	2,970	5,150	1,000				9,120	841,961
Public Defender	830,622	4,000	35,400	0				39,400	870,022
States Attorney	1,817,850	28,100	152,100	4,400				184,600	2,002,450
Jury Commission	160,126	5,200	81,200	800				87,200	247,326
County Audit	0	0	102,900	0				102,900	102,900
County Auditor	122,420	650	50	200				900	123,320
Co Clerk/Elections	460,717	228,750	113,220	82,000				423,970	884,687
Recorder of Deeds	145,776	1,250	4,700	0				5,950	151,726
Treasurer	269,193	2,710	11,673	832				15,215	284,408
Assessments	276,025	1,600	28,000	600				30,200	306,225
Board of Review	82,365	1,260	700	400				2,360	84,725
Community Development	139,146	4,300	35,350	0				39,650	178,796
Building Admn.	129,275	19,800	669,400	605,000				1,294,200	1,423,475
Justice Center	75,304	61,500	473,840	52,500				587,840	663,144
Sheriff	6,183,232	415,755	1,248,568	201,500				1,865,823	8,049,055
Auxiliary	0	0	0	0				0	0
E.M.A.	81,683	2,775	33,500	7,000				43,275	124,958
Court Security	433,765	0	40,600	5,225				45,825	479,590
Probation Upgrade	0	16,680	256,002	37,280				309,962	309,962
Court Services	1,546,604	0	415,000	0				415,000	1,961,604
Legal Services	90,886	1,000	550	600				2,150	93,036
Coroner	195,959	5,200	123,000	2,500				130,700	326,659
R.O.E.	238,912	4,319	3,233	164				7,716	246,628
Courts	93,016	3,500	113,200	2,000				118,700	211,716
Farm	0	24,550	600	0				25,150	25,150
County Admn.	2,613,398	68,735	985,313	295,102		1,201,294		2,550,444	5,163,842
Total Gen. Fund	**17,143,694**	**922,804**	**4,970,049**	**1,299,303**	**0**	**1,201,294**	**0**	**8,393,450**	**25,537,144**

VGrashoff, Auditor

9/24/2013

Tazewell County
FY2013
Budget

I.M.R.F.	3,097,802	0	0	0	0			0	3,097,802
Township Bridge	0	0	0	520,000				520,000	520,000
County Highway	1,246,621	175,000	254,400	308,200	0	99,211		836,811	2,083,432
Co. Motor Fuel Tax	162,503	0	3,278,111	0				3,278,111	3,440,614
Twsp Road Fuel	0	0	0	1,250,000			80,000	1,330,000	1,330,000
County Bridge	0	0	180,000	870,000				1,050,000	1,050,000
Matching Tax	90,895	0	0	2,897,554				2,897,554	2,988,449
Twsp Engineering	0	0	0	0				0	0
Total Highway	**1,500,019**	**175,000**	**3,712,511**	**5,845,754**	**0**	**99,211**	**80,000**	**9,912,476**	**11,412,495**
Veteran's Assist.	77,752	6,825	115,935	800		10,066		133,626	211,378
Animal Control	325,002	28,615	77,477	21,595		22,634		150,321	475,323
Risk Mgmt. & Liab.	485,000	0	424,000	0	100,000	50,450		574,450	1,059,450
PDD	0	0	522,824	20,000		27,141		569,965	569,965
County Health	1,298,675	69,500	213,950	37,500		80,981		401,931	1,700,606
D.A.S.A.	0	0	0	0				0	0
WIC Grant	342,017	21,107	14,404	825				36,336	378,353
O.A.R.S.	0	0	0	0				0	0
Teen Reach	622,554	23,085	186,450	3,000				212,535	835,089
Dental Health Services	621,215	49,650	124,700	10,000	37,000			221,350	842,565
Case Management	672,133	4,042	33,592	0				37,634	709,767
Special Grants Fund	765,396	18,388	331,752	30,283				380,423	1,145,819
Total Health	**4,321,990**	**185,772**	**904,848**	**81,608**	**37,000**	**80,981**	**0**	**1,290,209**	**5,612,199**
Environmental Prot	0	0	0	0				0	0
Social Security	1,553,384							0	1,553,384
Health Internal service	4,048,514							0	4,048,514
Treasurer's-Auto	20,600	8,830	0	0				8,830	29,430
CDAP-HTF Grants	0	0	0	0				0	0
Solid Waste Plan	229,680	1,000	207,950	500				209,450	439,130
Sheriff Grant Fund	30,000	0	0	0				0	30,000
G.I.S. Fund	134,545	9,200	56,440	6,842				72,482	207,027
Court Services Grant Fund	0	0	0	0				0	0
Total Spec Funds	**6,016,723**	**19,030**	**264,390**	**7,342**	**0**	**0**	**0**	**290,762**	**6,307,485**

Tazewell County
FY2013
Budget

Law Library	9,500	65,000	0	0				65,000	74,500
Circuit Clk-Auto	126,803	10,000	25,300	25,000				60,300	187,103
Circuit Clk Operations	15,000	0	0	60,000				60,000	75,000
Emergency Tele.	193,500	5,250	826,750	120,000	0			952,000	1,145,500
Economic Devel.			150,000					150,000	150,000
Rec. Special Doc	19,834	18,000	70,100	0	0			88,100	107,934
Circ Clk Child Sup	126,952	3,000	2,500	5,000				10,500	137,452
State's Atty Forf	0	0	94,000	0				94,000	94,000
Rural We-Care			882,419					882,419	882,419
Circ Clk Doc Stor	105,144	20,000	17,500	25,000				62,500	167,644
Police Vehicle & Equip	0	0	0	35,000				35,000	35,000
Childrens Adv	133,850	5,000	58,600	9,000	0			72,600	206,450
County Clerk Automation	8,600	5,000	10,200					15,200	23,800
Coroner's Fee Fund	0	3,000	2,000	14,000	0			19,000	19,000
300 Debt Services					0			0	0
350 Debt Services					280,288			280,288	280,288
Cap Projects/McKenzie								0	0
Total Inform.	**739,183**	**134,250**	**2,139,369**	**293,000**	**280,288**	**0**	**0**	**2,846,907**	**3,586,090**
Grand Total	**33,707,165**	**1,472,296**	**13,131,403**	**7,569,402**	**417,288**	**1,491,777**	**80,000**	**24,162,166**	**57,869,331**

SUMMARY
FY 2013 – Y.T.D.

SUMMARY2013 Y.T.D.

Tazewell County
FY2013
Y.T.D.

Department	Personnel	Commodities	Contractual	Capital Outlay	Misc.	Conteng.	Transfer Out	Non Personnel	Total	% Expend.
County Board	200,033	15,268	66,787	0				82,055	282,088	**65.90%**
Circuit Clerk	634,816	2,613	4,933	0				7,546	642,362	**76.29%**
Public Defender	625,028	973	21,291	0				22,264	647,293	**74.40%**
States Attorney	1,297,937	13,610	80,688	572	0			94,870	1,392,807	**69.56%**
Jury Commission	100,687	5,272	54,303	0				59,575	160,262	**64.80%**
County Audit	0	0	99,305	0				99,305	99,305	**96.51%**
County Auditor	93,843	500	14	0				514	94,356	**76.51%**
Co Clerk/Elections	355,568	195,047	60,754	28,693				284,494	640,062	**72.35%**
Recorder of Deeds	107,763	534	3,508	0				4,042	111,805	**73.69%**
Treasurer	204,699	597	4,095	650				5,342	210,040	**73.85%**
Assessments	188,803	596	18,925	532				20,053	208,856	**67.69%**
Board of Review	63,601	1,022	0	60				1,082	64,683	**76.34%**
Community Development	108,638	3,175	23,003	0				26,179	134,816	**74.46%**
Building Admn.	102,416	11,152	444,975	167,253				623,380	725,796	**48.34%**
Justice Center	54,745	47,699	318,350	29,936				395,985	450,730	**67.97%**
Sheriff	4,653,921	308,389	1,078,082	198,180				1,584,651	6,238,572	**77.51%**
E.M.A.	63,695	1,525	19,992	1,397				22,914	86,609	**67.98%**
Court Security	318,482	0	20,060	1,990				22,050	340,531	**71.00%**
Probation Upgrade	0	10,561	139,201	29,277				179,039	179,039	**57.76%**
Court Services	1,166,302	0	350,501	0				350,501	1,516,803	**77.14%**
Legal Services	61,653	69	4	298				371	62,024	**66.67%**
Coroner	146,391	3,865	92,803	3,568				100,236	246,627	**75.50%**
R.O.E.	161,054	3,193	1,914	0				5,107	166,161	**67.37%**
Courts	73,818	2,683	61,130	1,928				65,741	139,559	**65.92%**
Farm	0	23,473	486	0				23,959	23,959	**95.26%**
County Admn.	1,964,931	43,954	502,547	116,295	0		202,005	864,802	2,829,733	**56.30%**
								0		
Total Gen. Fund	**12,748,823**	**695,772**	**3,467,650**	**580,629**	**0**	**0**	**202,005**	**4,946,056**	**17,694,879**	**55.86%**

VGrashoff, Auditor

9/24/2013

SUMMARY2013 Y.T.D.

Tazewell County
FY2013
Y.T.D.

I.M.R.F.	2,228,850	0	0	0	0			0	2,228,850	**71.95%**
Township Bridge	0	0	0	385,301				385,301	385,301	**74.10%**
County Highway	938,024	172,281	116,063	172,780	0			461,124	1,399,148	**67.16%**
Co. Motor Fuel Tax	127,740	0	2,669,810	0				2,669,810	2,797,549	**81.31%**
Twsp Road Fuel	0	0	0	1,108,769	0		0	1,108,769	1,108,769	**83.37%**
County Bridge	0	0	128,655	345,435				474,090	474,090	**45.15%**
Matching Tax	71,621	0	0	279,313				279,313	350,934	**11.74%**
Twsp Engineering	0	0	0	0					0	
Total Highway	**1,137,384**	**172,281**	**2,914,527**	**2,291,599**	**0**	**0**	**0**	**5,378,408**	**6,515,791**	
Veteran's Assist.	61,172	3,427	90,054	623	0			94,104	155,276	**73.46%**
Animal Control	254,728	18,447	54,086	13,750	0			86,283	341,011	**71.74%**
Risk Mgmt. & Liab.	342,497	0	299,595	0	95,000			394,595	737,092	**69.57%**
PDD	0	0	518,999	20,000	0			538,999	538,999	**94.57%**
County Health	944,514	91,311	170,159	32,671	0			294,141	1,238,655	**72.84%**
D.A.S.A.	0	0	0	0				0	0	
WIC Grant	265,641	17,089	22,432	531				40,051	305,692	
O.A.R.S.	0	0	0	0				0	0	
Teen Reach	500,470	15,724	144,818	3,027				163,569	664,039	
Dental Health Services	355,723	31,972	60,769	320	30,031			123,092	478,815	
Case Management	525,102	7,698	28,249	1,678				37,626	562,728	
Special Grants Fund	542,804	25,569	261,081	7,038				293,688	836,492	
Total Health	**3,134,254**	**189,363**	**687,509**	**45,263**	**30,031**	**0**	**0**	**952,166**	**4,086,420**	
Environmental Prot	0	0	0	0				0	0	
Social Security	1,061,150							0	1,061,150	**68.31%**
Health Internal service	2,695,960							0	2,695,960	**66.59%**
Treasurer's-Auto	5,346	219	0	0				219	5,565	**18.91%**
CDAP-HTF Grants	0	0	0	0				0	0	**0.00%**
Solid Waste Plan	169,297	170	31,654	0	0			31,824	201,121	**45.80%**
Sheriff Grant Fund	55,927	0	0	154	0			154	56,081	**186.94%**
G.I.S. Fund	103,355	3,682	10,650	8,787				23,119	126,475	**61.09%**
Court Services Grant Fund	0	0	0	0				0	0	**0.00%**
Total Spec Funds	**4,091,036**	**4,071**	**42,304**	**8,941**	**0**	**0**	**0**	**55,316**	**4,146,352**	

VGrashoff, Auditor

9/24/2013

SUMMARY2013 Y.T.D.

Tazewell County
FY2013
Y.T.D.

Law Library	2,383	34,009	0	0				34,009	36,392	**48.85%**
Circuit Clk-Auto	76,996	1,575	16,686	24,683				42,944	119,940	**64.10%**
Circuit Clk Operations	7,330	0	0	0	0			0	7,330	**9.77%**
Emergency Tele.	158,602	4,193	700,090	61,580	0			765,863	924,466	**80.70%**
Economic Devel.			150,000					150,000	150,000	**100.00%**
Clerk/Recorder Spec. Doc.	11,917	7,419	44,566	0	0			51,985	63,902	**59.20%**
Circ Clk Child Sup	93,187	3,089	920	0				4,009	97,196	**70.71%**
State's Atty Forf	0	0	19,785	0	0			19,785	19,785	**21.05%**
Rural We-Care			500,372					500,372	500,372	**56.70%**
Circ Clk Doc Stor	68,082	18,507	3,072	1,140				22,719	90,800	**54.16%**
Police Vehicle & Equip		0	3,571	13,282				16,853	16,853	**48.15%**
Childrens Adv	101,644	3,849	46,384	7,629				57,862	159,507	**77.26%**
County Clerk Automation	6,516	560	10,200	0				10,760	17,276	**72.59%**
Coroner's Fee Fund	0	704	0	3,938	0			4,643	4,643	**24.44%**
State's Atty Automation	0	0	0	0	0			0	0	**0.00%**
300 Debt Services					0			0	0	
350 Debt Services					15,394			15,394	15,394	**5.49%**
Cap Projects/McKenzie	0	0	0	0	0			0	0	
Total Inform.	**526,655**	**73,905**	**1,495,645**	**112,252**	**15,394**	**0**	**0**	**1,697,196**	**2,223,852**	
Grand Total	**24,525,400**	**1,157,266**	**9,570,369**	**3,073,057**	**140,425**	**0**	**202,005**	**14,143,123**	**38,668,523**	

SUMMARY
FY 2013 – ESTIMATES

SUMMARY2013 Estimates

Tazewell County
FY2013
Estimates

Department	Personnel	Commodities	Contractual	Capital Outlay	Misc.	Conteng.	Transfer Out	Non Personnel	Total
County Board	315,509	18,200	45,220	200				63,620	379,129
Circuit Clerk	830,841	2,820	5,150	1,000				8,970	839,811
Public Defender	809,622	3,600	32,850	0				36,450	846,072
States Attorney	1,661,039	26,400	111,950	4,000	0			142,350	1,803,389
Jury Commission	158,926	5,200	81,200	800				87,200	246,126
County Audit			99,305					99,305	99,305
County Auditor	122,395	500	50	200				750	123,145
Co Clerk/Elections	448,407	227,500	111,437	59,000				397,937	846,344
Recorder of Deeds	141,266	1,250	4,700	0				5,950	147,216
Treasurer	268,803	2,710	11,100	832				14,642	283,445
Assessments	275,639	1,475	20,350	600				22,425	298,064
Board of Review	82,365	1,250	600	400				2,250	84,615
Community Development	141,406	4,070	34,750	0				38,820	180,226
Building Admn.	129,234	19,800	645,367	683,012				1,348,179	1,477,413
Justice Center	75,304	61,500	473,840	52,500				587,840	663,144
Sheriff	6,055,203	394,500	1,249,342	199,917				1,843,759	7,898,962
E.M.A.	83,528	2,750	27,500	7,000				37,250	120,778
Court Security	433,765	0	25,000	5,000				30,000	463,765
Probation Upgrade		14,050	164,630	30,111				208,791	208,791
Court Services	1,525,733	0	377,826					377,826	1,903,559
Legal Services	83,216	800	20	600				1,420	84,636
Coroner	195,202	5,350	123,000	4,625				132,975	328,177
R.O.E.	232,941	4,319	3,233	0				7,552	240,493
Courts	93,017	4,100	107,292	2,000				113,392	206,409
Farm		24,476	600					25,076	25,076
County Admn.	2,274,618	59,285	710,987	248,252	0	0	202,005	1,220,529	3,495,147
Total Gen. Fund	**16,437,979**	**885,905**	**4,467,299**	**1,300,049**	**0**	**0**	**202,005**	**6,855,258**	**23,293,237**

VGrashoff, Auditor

9/23/2013

SUMMARY2013 Estimates

Tazewell County
FY2013
Estimates

I.M.R.F.	3,097,802							0	3,097,802
Township Bridge				379,110				379,110	379,110
County Highway	1,242,622	181,071	141,150	288,000				610,221	1,852,843
Co. Motor Fuel Tax	167,374		2,646,172	0				2,646,172	2,813,546
Twsp Road Fuel				1,240,800			82,000	1,322,800	1,322,800
County Bridge			180,000	551,130				731,130	731,130
Matching Tax	90,895			1,180,144				1,180,144	1,271,039
Total Highway	**1,500,891**	**181,071**	**2,967,322**	**3,639,184**			**82,000**	**6,869,577**	**8,370,468**
Veteran's Assist.	77,752	7,825	115,935	800				124,560	202,312
Animal Control	321,572	27,411	72,810	13,750				113,971	435,543
Risk Mgmt. & Liab.	480,000	0	337,106		95,000			432,106	912,106
PDD			522,824	20,000	0			542,824	542,824
County Health	1,212,297	84,000	207,450	37,500				328,950	1,541,247
~~D.A.S.A.~~	~~0~~	~~0~~	~~0~~	~~0~~				~~0~~	~~0~~
WIC Grant	339,000	21,107	23,550	825				45,482	384,482
~~O.A.R.S.~~	~~0~~	~~0~~	~~0~~	~~0~~				~~0~~	~~0~~
Teen Reach	627,961	20,085	186,200	3,050				209,335	837,296
Dental Health Services	450,133	41,750	74,900	2,000	34,000			152,650	602,783
Case Management	666,000	11,000	36,700	2,000				49,700	715,700
Special Grants Fund	681,000	25,000	345,505	5,000				375,505	1,056,505
Total Health	**3,976,391**	**202,942**	**874,305**	**50,375**	**34,000**	**0**	**0**	**1,161,622**	**5,138,013**
Social Security	1,553,384							0	1,553,384
Health Internal service	4,048,514							0	4,048,514
Treasurer's-Auto	10,000	8,830						8,830	18,830
Solid Waste Plan	225,000	1,000	202,950	500				204,450	429,450
Sheriff Grant Fund	55,000	0		154				154	55,154
G.I.S. Fund	135,688	5,000	48,500	9,842				63,342	199,030
~~Court Services Grant Fund~~								~~0~~	~~0~~
Total Spec Funds	**6,027,586**	**14,830**	**251,450**	**10,496**	**0**	**0**	**0**	**276,776**	**6,304,362**

VGrashoff, Auditor

9/23/2013

SUMMARY2013 Estimates

Tazewell County
FY2013
Estimates

Law Library	9,500	65,000						65,000	74,500
Circuit Clk-Auto	120,570	10,000	25,275	93,809				129,084	249,654
Circuit Clk Operations	7,670			60,000				60,000	67,670
Emergency Tele.	191,670	4,700	1,023,425	80,000				1,108,125	1,299,795
Economic Devel.			150,000					150,000	150,000
Rec. Special Doc	18,834	14,000	70,100					84,100	102,934
Circ Clk Child Sup	122,674	3,089	2,500	5,000				10,589	133,263
State's Atty Forf			43,000					43,000	43,000
Rural We-Care			582,856					582,856	582,856
Circ Clk Doc Stor	93,649	20,000	20,500	22,000				62,500	156,149
Police Vehicle & Equip		0	0	21,500				21,500	21,500
Childrens Adv	131,350	5,000	58,600	9,000				72,600	203,950
County Clerk Automation	8,600	2,500	10,200					12,700	21,300
Coroner's Fee Fund		3,000	2,000	14,000				19,000	19,000
State's Atty Automation	0	0	0	0				0	0
~~300 Debt Services~~	~~0~~	~~0~~	~~0~~	~~0~~				~~0~~	~~0~~
350 Debt Services					280,288			280,288	280,288
Cap Projects/McKenzie								0	0
Total Inform.	**704,517**	**127,289**	**1,988,456**	**305,309**	**280,288**	**0**	**0**	**2,701,342**	**3,405,860**
Grand Total	**32,624,490**	**1,447,273**	**11,597,507**	**5,339,963**	**409,288**	**0**	**284,005**	**19,078,036**	**51,702,526**

SUMMARY
FY 2014– BUDGETS

SUMMARY2014 Budget

Tazewell County
FY2014
Budget

Department	Personnel	Commodities	Contractual	Capital Outlay	Misc.	Conteng.	Transfer Out	Non Personnel	Total
County Board	316,573	34,146	48,808	200				83,154	399,727
Circuit Clerk	883,113	2,875	8,159	1,030				12,064	895,177
Public Defender	846,857	4,000	36,000	0				40,000	886,857
States Attorney	1,945,518	28,943	153,633	4,532	0			187,108	2,132,626
Jury Commission	164,686	6,700	82,300	800				89,800	254,486
County Audit			101,850					101,850	101,850
County Auditor	123,800	650	9,650	200				10,500	134,300
Co Clerk/Elections	733,027	253,500	121,720	29,000				404,220	1,137,247
~~Recorder of Deeds~~	~~0~~	~~0~~	~~0~~	~~0~~				~~0~~	~~0~~
Treasurer	279,192	2,792	12,023	832				15,647	294,839
Assessments	279,881	1,600	25,400	600				27,600	307,481
Board of Review	82,681	1,260	600	400				2,260	84,941
Community Development	205,625	5,700	41,350	0				47,050	252,675
Building Admn.	135,380	19,800	664,450	913,049				1,597,299	1,732,679
Justice Center	76,495	63,300	478,100	72,000				613,400	689,895
Sheriff	6,299,317	426,370	1,286,571	223,500				1,936,441	8,235,758
~~Auxiliary~~	~~0~~	~~0~~	~~0~~	~~0~~				~~0~~	~~0~~
E.M.A.	86,191	2,800	39,720	7,000				49,520	135,711
Court Security	424,837	0	40,600	5,225				45,825	470,662
Probation Upgrade	0	18,680	254,002	37,280				309,962	309,962
Court Services	1,550,484	0	415,000					415,000	1,965,484
Legal Services	89,446	1,000	550	600				2,150	91,596
Coroner	200,664	6,718	128,430	5,500				140,648	341,312
R.O.E.	211,424	4,319	3,325	0				7,644	219,068
Courts	86,876	4,000	113,200	2,000				119,200	206,076
Farm	0	24,790	600	0				25,390	25,390
County Admn.	2,448,156	71,700	1,146,667	211,000	945,676	1,290,952		3,665,995	6,114,151
Total Gen. Fund	**17,470,223**	**985,643**	**5,212,708**	**1,514,748**	**945,676**	**1,290,952**	**0**	**9,949,727**	**27,419,950**

VGrashoff, Auditor

10/17/2013

Tazewell County
FY2014
Budget

I.M.R.F.	3,093,470							0	3,093,470
Township Bridge	0	0	0	0				0	0
County Highway	1,288,284	180,750	235,600	369,000		103,682		889,032	2,177,316
Co. Motor Fuel Tax	172,324	0	3,276,000	0				3,276,000	3,448,324
Twsp Road Fuel	0	0	0	1,250,000			80,000	1,330,000	1,330,000
County Bridge	0	0	205,000	747,938				952,938	952,938
Matching Tax	94,406	0		2,963,000				2,963,000	3,057,406
Total Highway	**1,555,014**	**180,750**	**3,716,600**	**5,329,938**	**0**	**103,682**	**80,000**	**9,410,970**	**10,965,984**
Veteran's Assist.	80,862	7,825	118,239	200		10,356		136,620	217,482
Animal Control	357,101	28,514	78,911	11,104	5,930	24,078		148,537	505,638
Risk Mgmt. & Liab.	493,050	0	450,850	0	100,000	52,195		603,045	1,096,095
PDD	0	0	550,306	0		27,515		577,821	577,821
County Health	1,276,679	89,000	244,135	56,758		83,329		473,222	1,749,901
~~D.A.S.A.~~								~~0~~	~~0~~
WIC Grant	334,706	23,675	25,104	1,200				49,979	384,685
~~O.A.R.S.~~								~~0~~	~~0~~
Teen Reach	691,412	23,085	187,750	3,000				213,835	905,247
Dental Health Services	480,573	50,050	102,700	10,000	37,000			199,750	680,323
Case Management	747,149	25,431	47,591	4,601				77,623	824,772
Special Grants Fund	776,613	18,222	440,938	10,603				469,763	1,246,376
Total Health	**4,307,132**	**229,463**	**1,048,218**	**86,162**	**37,000**	**83,329**	**0**	**1,484,172**	**5,791,304**
Social Security	1,543,596							0	1,543,596
Health Internal service	4,367,020							0	4,367,020
Treasurer's-Auto	15,450	9,095	0					9,095	24,545
Solid Waste Plan	160,099	3,500	208,950	500				212,950	373,049
Sheriff Grant Fund	55,000	0	0	0				0	55,000
G.I.S. Fund	148,947	7,700	76,640	21,500	2,290			108,130	257,077
~~Court Services Grant Fund~~	~~0~~	~~0~~	~~0~~	~~0~~				~~0~~	~~0~~
Total Spec Funds	**6,290,112**	**20,295**	**285,590**	**22,000**	**2,290**	**0**	**0**	**330,175**	**6,620,287**

Tazewell County
FY2014
Budget

Law Library	9,785	65,000						65,000	74,785
Circuit Clk-Auto	100,681	10,300	25,999	25,000				61,299	161,980
Circuit Clk Operations	0	0	0	60,000				60,000	60,000
Emergency Tele.	197,100	5,000	878,000	80,000				963,000	1,160,100
Economic Devel.			150,000					150,000	150,000
Rec. Special Doc	19,334	18,000	82,350	0				100,350	119,684
Circ Clk Child Sup	156,703	3,200	9,335	5,000				17,535	174,238
State's Atty Forf			94,000					94,000	94,000
Rural We-Care			943,889					943,889	943,889
Circ Clk Doc Stor	90,144	20,600	35,650	22,000				78,250	168,394
Police Vehicle & Equip		0	20,000	35,000				55,000	55,000
Childrens Adv	134,850	5,000	58,600	9,000				72,600	207,450
County Clerk Automation	8,945	5,000	10,200	0				15,200	24,145
Coroner's Fee Fund		3,000	2,000	14,000				19,000	19,000
State's Atty Automation		0	0	0				0	0
~~300 Debt Services~~	~~0~~	~~0~~	~~0~~	~~0~~				~~0~~	~~0~~
350 Debt Services					564,653			564,653	564,653
Total Inform.	**717,542**	**135,100**	**2,310,023**	**250,000**	**564,653**	**0**	**0**	**3,259,776**	**3,977,318**
Grand Total	**34,364,506**	**1,587,590**	**13,771,445**	**7,214,152**	**1,655,549**	**1,592,107**	**80,000**	**25,900,843**	**60,265,349**

GENERAL FUND

COUNTY GENERAL
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				GENERAL FUND					
/EXPENDITURE SUMMARY									
FUND:	100-000								
Account	Title	Actual	Actual	Actual	Actual	Budget	Y.T.D.	Est	Budget
		FY09	FY10	FY11	FY12	FY13	FY13	FY13	FY14
REVENUE:									
411-000	General Property Taxes	3,563,571	3,987,492	4,162,933	3,793,132	3,602,222	3,252,033	3,602,222	4,275,415
413-000	Retailers Occupational Tax	449,883	489,221	545,840	557,246	540,000	439,090	509,000	509,000
419-000	Retailers Public Safety Sales Tax	2,497,885	2,398,772	2,859,544	6,572,195	6,210,000	5,505,595	6,542,932	6,542,932
419-200	Public Safety-I.M.R.F. & F.I.C.A.				(1,618,840)	(1,425,000)	(1,730,216)	(1,730,216)	(1,782,122)
420-100	Autopsy Fees/Misc.	4,956	3,325	1,275	665	100	1,735	-	-
420-200	Coroner's Death Cert. Surcharge	1,465	1,425	-	4,050	4,000	4,625	4,625	5,500
420-300	Cremation Permits		5,510	22,152	21,135	-	-	-	-
421-010	Liquor Licenses	19,400	20,267	19,588	18,675	18,300	19,175	19,050	19,050
421-011	Plan Review Fees			750	5,465	5,000	2,000	3,000	3,000
421-012	Combination Erosion Permits	3,465	1,350	1,200	4,133	3,000	450	1,500	1,500
421-013	Tract Survey Review	925	1,600	1,175	1,275	1,200	475	1,000	1,200
421-014	Flood Plain Review	750	375	500	625	500	-	250	500
421-015	Electrical Permits			280	1,550	800	985	1,200	17,000
421-016	Plumbing Permits			510	700	500	290	700	6,000
421-017	Adjuducation Fines	1,473	3,810	625	1,250	2,500	573	1,000	1,000
421-018	Admin. Review Fees	400	100	100	100	300	200	200	300
421-019	HVAC			420	760	500	250	300	6,000
421-020	Subdivision Fees	1,350	950	1,900	2,550	2,000	400	650	2,000
421-021	Erosion Permits	7,550	9,100	8,700	8,950	9,000	5,650	7,000	7,000
421-022	Filing Fees	17,675	18,725	16,600	18,450	17,000	10,900	15,000	15,000
421-023	FOIA Fees	1,044	25	9	-	-	-	-	-
421-024	Publication Fees	2,738	2,621	3,192	2,536	3,000	1,969	3,000	3,000
421-025	Building Permits	98,680	48,108	41,070	59,040	50,000	64,715	75,000	82,000
421-026	Temp. Commpliance Cert	7	-	-	75	300	75	150	300
421-027	911-Addressing Fees	1,835	1,340	1,300	2,540	2,000	1,250	1,500	2,000
421-028	Code Books	80	18	-	-	-	-	-	-
421-029	Stop Work Fee	350	800	400	200	800	150	300	1,000
421-030	Marriage Licenses	24,395	23,580	23,055	24,960	22,000	19,960	24,000	24,000
421-035	Civil Union License		-	585	690	750	180	500	500
421-050	Host Fees	237,169	497,025	598,949	574,484	600,000	400,218	530,000	530,000
421-060	Special Development Fees	142,500	25,000	-	-	-	-		
421-070	IDNR/Pekin Landfill			-	-		-		
434-010	Illinois State Income Tax	2,006,485	1,975,235	1,985,332	2,248,087	2,173,500	2,273,974	2,500,000	2,550,000
434-020	Pers. Prop. Repl. Tax	686,649	739,474	651,632	652,825	565,649	754,657	800,000	700,000
434-030	Inheritance Tax	33,542	47,514	56,813	323,971	-	-	-	-
434-040	Sales Tax	3,153,428	3,449,966	3,623,481	3,879,243	3,519,000	3,370,403	3,940,000	4,000,000
434-041	Sales Tax Bond Payments							(280,287)	(564,653)
434-070	Photo Processing			-	-	-	-		
434-090	Local Use Tax	350,815	320,311	368,130	395,209	370,000	311,272	390,000	390,000
434-110	Election Judges Reimb.	32,850	24,660	63,839	24,390	46,880	18,066	18,066	33,475
434-115	Punch Card Buyout	-	-	-	-				
434-120	Other Reimb.	-	3,374	6,948	2,155	-	-		
434-125	Video Gaming Tax						18,826	25,000	25,000

				GENERAL FUND					
/EXPENDITURE SUMMARY									
FUND:	100-000								
Account	Title	Actual	Actual	Actual	Actual	Budget	Y.T.D.	Est	Budget
		FY09	FY10	FY11	FY12	FY13	FY13	FY13	FY14
434-130	Elec.,Mail,Labor,Pham Fees	-	-	-	-		-	-	-
434-710	States Attorney Reimb.	151,877	151,847	144,599	159,156	156,515	139,221	152,000	152,000
434-720	Grants in Aid	350,248	340,466	415,261	442,116	374,675	374,778	562,167	374,675
434-730	Salary Subsidy	181,774	165,391	143,377	210,600	166,000	166,504	248,256	166,000
434-735	Redeploy Planning		-	-	-		-		
434-740	Sal. Reimb. Sup. Of Assess.	32,540	33,191	22,279	21,775	36,538	30,131	36,538	36,538
434-750	Juvenile Placement Reimb.	-	22,468	51,823	6,684	7,000	6,808	8,300	5,000
434-760	Public Defender Salary Reimb.	88,218	89,098	112,277	96,238	99,125	80,198	99,125	99,125
434-770	Administrative Adjudication Fees	200	-	1,585	1,715	-	999	-	-
434-780	Admin Adj Fine TCHD	550	1,100	350	600	-	4,666	-	-
434-790	T.C. Alternative School Income				77,813	136,775	82,483	108,731	108,731
434-800	IECGP Grant	-	-	-	-	-	-		
434-810	Aid to Dep. Children	17,258	-	32,747	-	12,000	-		
434-820	Expend. Reimb. IL Emer. Serv.	29,073	56,725	68,586	80,366	52,000	14,950	52,000	52,000
434-830	Homeland Security Grant - ESDA	-	-	-	-	-	-		
434-840	Drug Attorney	33,600	33,600	33,600	41,067	40,000	33,333	43,000	40,000
434-850	Special Domestic Violence Prob.	-	-			-	-		
434-900	Illinois Clean Energy Grant	-	-			-	-		
434-950	EECB GRANT		381,370	167,030	-		-		
434-971	IDOT Illinois Future Grant	-	-			-	-		
441-010	Co. Recorder Revenue Stamps	513,825	493,556	542,000	609,549	550,000	552,850	550,000	600,000
441-011	Revenue Stamps Purchased	(342,555)	(329,037)	(362,098)	(400,000)	(300,000)	(350,000)	(400,000)	(400,000)
441-020	Co. Recorder Recording Fees	409,568	358,696	332,188	375,805	350,000	302,202	350,000	350,000
441-030	Recorder Fin. Statement Fees	1,264	2,879	1,460	1,180	1,200	1,040	1,200	1,200
441-050	Co. Recorder Federal Liens	1,819	(65)	2,293	1,306	1,600	856	1,600	1,600
441-070	Recorder - State Liens	744	385	705	474	500	456	500	500
441-080	Recorder - RHSP	3,852	19,836	(19,341)	6,269		(8,343)		
441-081	RHSP Payments								
441-090	RHSP / Recorder	13,369	11,582	10,834	12,197	12,000	9,722	12,000	12,000
441-095	RHSP / General	13,369	11,582	10,834	12,197	12,000	9,722	12,000	12,000
441-200	Court Services - Juvenile Receipts	13,036	3,067	-	-		-		
441-300	Court Services - Psych. Eval.	2,815	3,915	87	1,671	500	555	555	500
441-400	Court Services/VIP	-	9,635	10,459	9,330	12,000	7,969	9,000	9,600
441-500	Court Services - Misc. Income	3,230	6,755	3,915	3,192	3,000	1,775	2,059	2,000
442-010	Circuit Clerk Fees	1,261,804	1,205,797	1,197,566	1,201,931	1,250,000	842,667	1,134,204	1,120,000
442-070	Circuit Clerk Postage Recovery	4,145	5,217	5,841	3,136	4,000	3,586	5,260	4,000
442-500	Circuit Clerk Public Defender	14,264	12,448	4,421	17,189	10,000	12,839	16,990	15,000
442-550	Legal Services	58,647	53,257	53,225	77,063	62,000	47,692	60,000	46,000
442-560	Guardian Ad Litem Program	630	-	-	1,000	-	-	-	-
442-600	Circuit Clerk Court Systems	127,746	125,752	141,917	155,615	120,000	106,621	116,082	115,000
442-700	Drug Court Fee		-	16,516	28,038	27,500	22,284	30,490	29,000
442-800	Contempt						50		
442-910	Unclaimed Bonds	-	2,914	3,741	3,741	3,000	-		
442-920	Circuit Clerk Drug Fund	27,016	36,374	37,048	42,235	35,000	19,874	29,000	30,000

				GENERAL FUND					
/EXPENDITURE SUMMARY									
FUND:	100-000								
Account	Title	Actual	Actual	Actual	Actual	Budget	Y.T.D.	Est	Budget
		FY09	FY10	FY11	FY12	FY13	FY13	FY13	FY14
442-925	Probation Operations Fund				6,195		39,669	43,669	36,000
442-930	Circuit Clerk Probation Fees	232,231	232,104	220,036	211,665	225,000	133,622	177,500	200,000
442-935	Circuit Clk-Lab Analysis Fee			360	2,149	1,800	1,921	2,000	1,800
442-940	Home Confinement - Substance	5,759		150	-	-	46	46	
442-950	Home Confinement - Working Cash	6,249	750	2,949	9,585	-	1,716	1,480	2,000
442-955	D V- Surveillance		180	60	180	-	-		
442-960	Imprisonment Fees	14,461	13,951	2,544	-	32,000	-	25,290	25,000
442-970	Medical Costs	13,623	13,719	13,462	14,705	13,500	9,480	12,490	12,500
443-005	Civil Union Certificate		-	228	300	350	108	240	240
443-010	Co Clerk Marriage Certificates	17,981	16,869	18,569	22,495	17,500	17,040	17,500	17,500
443-011	Co Clerk Birth Certificates	28,587	30,682	26,816	27,237	30,000	21,893	30,000	30,000
443-012	Co Clerk Death Certificates	72,073	61,658	66,337	73,599	70,000	53,530	70,000	70,000
443-013	Co Clerk Notary Register	4,125	3,673	3,399	3,812	2,500	3,295	3,500	3,500
443-014	Co Clerk Assumed Names	703	714	710	746	750	617	750	750
443-015	Co Clerk Redemption Fees	37,153	42,551	33,045	36,914	35,000	26,332	35,000	35,000
443-017	Co Clerk Death Cert Surcharge				3,053	1,200	3,202	3,202	1,600
443-018	Co Clerk Over/Under Payments						24		
443-019	Video Gaming						1,525	1,525	1,525
443-020	Co Clerk Take Notices	8,840	8,850	7,940	8,130	8,000	6,870	6,870	7,000
443-021	Co Clerk Other Income	24,941	8,539	13,922	9,159	7,500	1,756	2,000	2,000
443-022	Print Shop Income	340	-	-	-		-		
443-023	HAVA GRANT		47,301	46,128	57,119	80,000	28,496	53,000	27,000
443-024	HAVA Grant 2	-	-				-		
443-025	HAVA Grant 3	-	-	25,675	-		-		
443-026	HAVA Grant 4	-	-			-	-		
443-027	HAVA Grant/Phase II	1,500	11,407	(34,061)	361	-	-		
443-028	HAVA/Voter-Regist State Grant	51,350	27,892	23,458	23,135		-		
444-010	Sheriff - Case Fees	95,252	86,263	105,093	85,846	75,000	58,441	74,667	75,000
444-015	Jail Rental Income	652,025	869,096	536,725	849,115	850,000	1,317,518	1,409,700	1,000,000
444-016	Sheriff Misc Wire				16,133				
444-020	HIV Testing	561	475	425	-		-		
444-025	Temp. Location Buyers Fee				600	600	100	100	100
444-030	Sheriff Report Income	2,590	22,675	2,497	2,507	2,000	2,098	2,800	2,500
444-040	Sheriff Drug Money	9,165	14,538	9,377	21,162	25,000	20,707	24,128	25,000
444-045	Failure To Appear Warrant Fee			637	18,492	20,000	7,671	17,732	20,000
444-050	Sheriff Protection Fund	389,911	325,204	324,410	333,049	300,000	240,167	238,655	300,000
444-055	Governmental Incentive Payments	5,585	(2,299)	-	-	-	-		
444-060	Grants/Prisoner Housing	(18,640)	15,956	(8,324)	-	-	-		
444-065	IDOT Printer Grant	29,815	-	-	-	-	-		
444-066	Interoperability Grant		78,768	-	-	-	-		
444-070	Police Vehicle Fund	-	-	-	-	-	-		
444-075	Sheriff's Sale-Fees	22,200	360,012	(46,101)	213,600	154,800	113,400	145,000	150,000
444-076	Sheriffs Sale-Proceeds		-	(44,110)	347,243	150,000	(420,038)		
444-080	Inmate Medical Refund	5,237	3,051	2,616	3,332	3,000	3,007	3,000	3,000

GENERAL FUND

/EXPENDITURE SUMMARY

FUND: 100-000

Account	Title	Actual FY09	Actual FY10	Actual FY11	Actual FY12	Budget FY13	Y.T.D. FY13	Est FY13	Budget FY14
444-090	Fee to Take Bond	71,189	62,168	69,868	70,398	75,000	49,667	51,000	50,000
446-010	Treas.-Pen & Int. (Del. Taxes)	416,238	360,840	331,398	338,489	330,000	-	330,000	330,000
447-010	Deferred Prosecution Case Fees	56,954	59,920	43,699	43,346	32,000	43,035	47,000	45,000
449-000	Proceed/Sale Capital Asset	15,383	26,550	-	-		-		
460-010	States Attorney Fees	839,406	733,192	662,846	764,384	795,000	569,221	777,820	775,000
490-010	General Interest	31,666	10,302	10,032	18,409	10,000	6,544	9,000	8,000
490-020	Other Funds Interest	1,192	794	454	92	-	24	50	50
490-030	Circuit Clerk Interest	12,844	1,034	7,296	1,789	2,500	282	446	450
490-040	County Clerk Interest	717	492	463	167	-	40	40	20
490-050	Public Safety Tax Interest	126,433	141,783	106,153	51,429	110,000	95,235	99,000	99,000
490-100	Misc. Income	8,681	(6,216)	40,014	7,556	1,000	64,104	65,000	1,000
490-200	Municipal Ag				29,576		98,056	120,000	120,000
491-120	Rent-Reg. Off. Of Education	17,000	7,000	12,000	-		-		
491-200	Monge Bldg Income	24,522	76,472	68,670	95,665	65,000	76,335	97,000	97,000
491-300	T.C.R.C. Lease					28,000			
491-350	Farm Operations	56,029	79,159	68,762	72,316	30,000	1,693	30,000	30,000
491-400	Franchise Fees	199,074	165,266	182,831	185,937	180,000	148,192	188,000	188,000
491-500	Fax Fees	933	1,104	856	286	300	138	275	300
491-550	GIS - S of A	64	6,116	15,525	6,615	10,000	10,105	9,864	10,000
491-560	Sidwell Royalties	3,076	546	388	45	300	-	300	300
491-570	S OF A REPORTS INCOME	150	-	-	-	200	-	-	-
491-580	Web - Site Income	8,558	7,956	150	-		-	-	-
491-600	Copy Fees	74,866	75,074	78,894	88,623	87,000	71,451	80,000	80,000
491-800	Tazewell County Parking	-	-	-	-	-	619		
493-200	Land Mgmt.-PILT Program	2,700	2,762	2,785	2,842		2,774	2,774	2,500
499-030	Vending Machine Profit	4,011	3,646	3,408	3,549	3,000	2,480	3,000	3,000
499-040	Transfers In		82,968		6,078				
	TOTAL REVENUE	$20,042,547	$21,604,376	$21,317,412	$25,074,927	23,445,529	$20,202,618	24,560,111	24,278,001
Audit Adjustment		98,557							
EXPENDITURES:									
	Personnel	14,296,855	15,375,582	15,193,896	15,990,391	17,143,694	12,748,823	16,437,979	17,470,223
	Commodities	695,367	778,061	785,630	859,809	922,804	695,772	885,905	985,643
	Contractual	4,241,931	4,129,029	4,120,061	4,169,762	4,970,049	3,467,650	4,467,299	5,212,708
	Capital Outlay	730,523	902,869	783,773	1,399,543	1,299,303	580,629	1,300,049	1,514,748
	Miscellaneous	-		-	-		-	-	945,676
	Inter-Fund Transfers			26,619	19,799		202,005	202,005	
	Contingency			-	-	1,201,294	-	-	1,290,952
	TOTAL EXPENDITURES	$ 19,964,676	$ 21,185,541	$ 20,909,979	$ 22,439,304	$ 25,537,144	$ 17,694,879	$ 23,293,237	$ 27,419,950
Audit Adjustment		204,262							
REVENUE OVER (UNDER) EXPENDITURES		($27,834)	$418,835	$ 407,433	$ 2,635,623	$ (2,091,615)	$ 2,507,739	$ 1,266,874	$ (3,141,949)
BEGINNING BALANCE		15,305,747	15,121,295	15,486,081	15,809,389	18,087,461	18,087,461	18,087,461	19,354,335

GENERAL FUND									
/EXPENDITURE SUMMARY									
FUND:	100-000								
Account	Title	Actual FY09	Actual FY10	Actual FY11	Actual FY12	Budget FY13	Y.T.D. FY13	Est FY13	Budget FY14
Cum effect of change in acctng. Principle									
AUDIT ADJUSTMENT		(156,618)	(54,049)	(84,125)	(357,551)				
Sheriff Sales -0-									
ENDING BALANCE		15,121,295	15,486,081	15,809,389	18,087,461	15,995,846	20,595,200	19,354,335	16,212,386
Ending Balance as Percentage of Projected Expenditur		71.38%	74.06%	70.45%	70.83%	62.64%	88.42%	70.58%	59.13%
Restricted PSST to Abate Tax Levy		2,000,000	2,000,000	2,000,000	2,000,000	-	-	-	-
Unrestricted Ending Balance		13,121,295	13,486,081	13,809,389	16,087,461	15,995,846	20,595,200	19,354,335	16,212,386

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
111 COUNTY BOARD												
PERSONNEL												
BOARD CHAIRMAN SALARY	1.00	1.00	21,069.79	20,999.54	20,999.04	20,999.79	23,772.00	18,286.80	23,772.00	23,772	23,772	23,772
100-111-511-010							23,772.00	76.93				
LIQUOR COMMISSIONER			2,000.00	2,000.00	2,000.00	2,000.00	2,264.00	1,698.00	2,264.00	2,264	2,264	2,264
100-111-511-020							2,264.00	75.00				
CO. ADMINISTRATOR	1.00	1.00	99,929.29	102,708.57	95,110.63	73,856.46	120,000.00	92,307.21	120,000.00	123,600	123,600	123,600
100-111-511-040							120,000.00	76.92				
CO. ADM VEHICLE ALLOWANCE			6,000.00	5,968.50	5,250.00	2,250.00	3,600.00	2,700.00	3,600.00	3,600	3,600	3,600
100-111-511-041							3,600.00	75.00				
CO. ADM. DEFERRED COMP			3,022.16	2,890.75	6,682.42	1,465.60	17,027.00	1,832.00	17,027.00	8,256	8,256	8,256
100-111-511-042							17,027.00	10.76				
~~CO. ADM INSURANCE PREMIUM~~			~~645.00~~	~~322.50~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0~~	~~0~~	~~0~~
100-111-511-043							0.00	#DIV/0!				
CLERK HIRE	2.00	2.00	52,951.54	32,918.84	56,294.75	58,585.02	60,736.00	22,869.44	51,666.00	57,826	57,826	57,826
100-111-511-048							51,666.00	44.26				
~~PART TIME~~	~~0.60~~	~~0.00~~	~~12,342.16~~	~~13,698.80~~	~~3,611.55~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0~~	~~0~~	~~0~~
100-111-511-050							0.00	#DIV/0!				
OVERTIME			1,093.93	1,836.55	7.75	104.07	2,500.00	379.57	2,500.00	2,575	2,575	2,575
100-111-511-070							2,500.00	15.18				
BOARD SPECIAL PER DIEM			32,700.00	31,834.00	39,912.00	44,148.00	44,280.00	22,320.00	44,280.00	44,280	44,280	44,280
100-111-511-080							44,280.00	50.41				
BOARD SALARY			50,060.00	50,580.00	49,360.00	51,040.00	50,400.00	37,640.00	50,400.00	50,400	50,400	50,400
100-111-511-090							50,400.00	74.68				
~~SICK & VACATION TIME OFF~~			~~2,191.93~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0~~	~~0~~	~~0~~
100-111-511-999							0.00	#DIV/0!				
* TOTAL PERSONNEL	4.60	4.00	284,005.80	265,758.05	279,228.14	254,448.94	324,579.00	200,033.02	315,509.00	316,573	316,573	316,573
							315,509.00	63.40				
COMMODITIES												
OFFICE SUPPLIES			359.57	813.12	338.19	708.71	1,000.00	872.56	1,000.00	1,030	1,030	1,030
100-111-522-010							1,000.00	87.26				
TECHNOLOGY EQUIPMENT							0.00	0.00		15,400	15,400	15,400
100-111-522-011							0.00	#DIV/0!				
DUES & SUBSCRIPTIONS			8,164.54	3,406.58	7,501.13	9,804.90	17,200.00	14,395.80	17,200.00	17,716	17,716	17,716
100-111-522-140							17,200.00	83.70				

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
* TOTAL COMMODITIES			8,524.11	4,219.70	7,839.32	10,513.61	18,200.00	15,268.36	18,200.00	34,146	34,146	34,146
							18,200.00	83.89				
CONTRACTUAL												
CONSULTING FEES			0.00	3,000.00	0.00	8,943.00	500.00	42,600.00	9,570.00	10,000	10,000	10,000
100-111-533-150							55,570.00	76.66				
BOARD CHAIRMAN TRAVEL			5,499.96	6,398.98	7,664.52	7,907.46	7,450.00	6,212.17	7,450.00	8,046	8,046	8,046
100-111-533-152							7,450.00	83.38				
ADMINISTRATOR TRAVEL			493.73	430.60	384.20	4,783.27	5,400.00	5,158.09	8,200.00	9,000	9,000	9,000
100-111-533-153							8,200.00	62.90				
RECRUITMENT/RELOCATION EXP			3,754.25	3,182.66	11,725.39	15,691.91	4,000.00	495.00	3,450.00	4,000	4,000	4,000
100-111-533-154							3,450.00	14.35				
STRATEGIC PLANNING			0.00	0.00	0.00	4,574.96	4,000.00	315.34	1,000.00	1,000	1,000	1,000
100-111-533-155							4,000.00	7.88				
MILEAGE			14,682.13	13,193.14	16,381.72	17,268.17	15,000.00	11,698.64	15,000.00	16,200	16,200	16,200
100-111-533-300							15,000.00	77.99				
LEGAL NOTICES			2,631.88	0.00	289.10	195.40	300.00	307.40	400.00	412	412	412
100-111-533-400							300.00	102.47				
OFFICE EQUIP. MAINT.			0.00	0.00	0.00	0.00	150.00	0.00	150.00	150	150	150
100-111-533-710							150.00	0.00				
* TOTAL CONTRACTUAL			27,061.95	26,205.38	36,444.93	59,364.17	36,800.00	66,786.64	45,220.00	48,808	48,808	48,808
							94,120.00	70.96				
CAPITAL OUTLAY												
MISC. EQUIPMENT			180.55	0.00	0.00	0.00	200.00	0.00	200.00	200	200	200
100-111-544-000							200.00	0.00				
*TOTAL CAPITAL OUTLAY			180.55	0.00	0.00	0.00	200.00	0.00	200.00	200	200	200
							200.00	0.00				
* TOTAL NON-PERSONNEL			35,766.61	30,425.08	44,284.25	69,877.78	55,200.00	82,055.00	63,620.00	83,154	83,154	83,154
							112,520.00	72.92				
* ENTIRE BUDGET TOTAL			319,772.41	296,183.13	323,512.39	324,326.72	379,779.00	282,088.02	379,129.00	399,727	399,727	399,727
							428,029.00	65.90				

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
121 CIRCUIT CLERK												
PERSONNEL												
COUNTY OFFICER	1.00	1.00	0.00	0.00	0.00	72,831.00	74,303.00	57,156.40	74,303.00	75,789	75,789	75,789
100-121-511-010							74,303.00	76.92				
CLERK HIRE	27.00	29.00	666,132.20	682,913.11	692,246.72	730,734.42	758,538.00	577,659.98	756,538.00	807,324	807,324	807,324
100-121-511-048							758,538.00	76.15				
PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-121-511-050							0.00	#DIV/0!				
OVERTIME			0.00	250.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-121-511-070							0.00	#DIV/0!				
* TOTAL PERSONNEL	28.00	30.00	666,132.20	683,163.11	692,246.72	803,565.42	832,841.00	634,816.38	830,841.00	883,113	883,113	883,113
							832,841.00	76.22				
COMMODITIES												
OFFICE SUPPLIES			1,315.80	1,751.27	767.71	1,447.44	1,500.00	965.53	1,300.00	1,339	1,339	1,339
100-121-522-010							1,300.00	74.27				
BOOKS & RECORDS			814.30	2,298.55	925.20	842.66	1,000.00	1,142.37	1,000.00	1,036	1,036	1,036
100-121-522-030							1,200.00	95.20				
DUES & SUBSCRIPTIONS			470.00	470.00	470.00	470.00	470.00	505.00	520.00	500	500	500
100-121-522-140							470.00	107.45				
* TOTAL COMMODITIES			2,600.10	4,519.82	2,162.91	2,760.10	2,970.00	2,612.90	2,820.00	2,875	2,875	2,875
							2,970.00	87.98				
CONTRACTUAL SERVICES												
MILEAGE			330.00	108.00	28.05	162.06	300.00	182.66	300.00	309	309	309
100-121-533-300							300.00	60.89				
OFFICE EQUIP. MAINT.			0.00	0.00	105.00	0.00	100.00	0.00	100.00	100	100	100
100-121-533-710							100.00	0.00				
SPECIAL AUDIT-PA90-350			4,750.00	4,750.00	70.00	9,800.00	4,750.00	4,750.00	4,750.00	7,750	7,750	7,750
100-121-533-910							4,750.00	100.00				
* TOTAL CONTRACTUAL			5,080.00	4,858.00	203.05	9,962.06	5,150.00	4,932.66	5,150.00	8,159	8,159	8,159
							5,150.00	95.78				

Tazewell County
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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
CAPITAL OUTLAY												
MISC. EQUIPMENT			2,425.22	546.99	1,118.81	439.99	1,000.00	0.00	1,000.00	1,030	1,030	1,030
100-121-544-000							1,000.00	0.00				
* TOTAL CAPITAL OUTLAY			2,425.22	546.99	1,118.81	439.99	1,000.00	0.00	1,000.00	1,030	1,030	1,030
							1,000.00	0.00				
* TOTAL NON PERSONNEL			10,105.32	9,924.81	3,484.77	13,162.15	9,120.00	7,545.56	8,970.00	12,064	12,064	12,064
							9,120.00	82.74				
* ENTIRE BUDGET			676,237.52	693,087.92	695,731.49	816,727.57	841,961.00	642,361.94	839,811.00	895,177	895,177	895,177
							841,961.00	76.29				

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
123 PUBLIC DEFENDER												
PERSONNEL												
DEPARTMENT HEAD	1.00	1.00	149,732.57	149,993.83	149,854.33	149,861.22	149,857.00	115,275.20	149,857.00	149,857	149,857	149,857
100-123-511-020							149,857.00	76.92				
ASSIST. PUBLIC DEFENDERS	14.00	14.00	581,744.70	591,097.32	567,834.35	589,683.39	674,765.00	509,753.22	659,765.00	695,000	695,000	695,000
100-123-511-030							674,765.00	75.55				
Part Time Chief Clerk	1.00	1.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	2,000	2,000	2,000
100-123-511-040							6,000.00	0.00				
* TOTAL PERSONNEL	16.00	16.00	731,477.27	741,091.15	717,688.68	739,544.61	830,622.00	625,028.42	809,622.00	846,857	846,857	846,857
							830,622.00	75.25				
COMMODITIES												
OFFICE EXPENSE GRANT			145.95	1,116.52	694.98	44.09	1,200.00	312.30	800.00	1,100	1,100	1,100
100-123-522-010							1,200.00	26.03				
BOOKS & RECORDS GRANT			990.00	1,210.20	1,390.96	1,627.96	1,600.00	240.96	1,600.00	1,700	1,700	1,700
100-123-522-030							1,600.00	15.06				
DUES & SUBSCRIPTION			699.00	699.00	699.00	1,152.00	1,200.00	420.00	1,200.00	1,200	1,200	1,200
100-123-522-140							1,200.00	35.00				
* TOTAL COMMODITIES			1,834.95	3,025.72	2,784.94	2,824.05	4,000.00	973.26	3,600.00	4,000	4,000	4,000
							4,000.00	24.33				
CONTRACTUAL SERVICES												
INVESTIGATOR SERVICES			0.00	357.00	345.00	0.00	4,000.00	435.00	2,000.00	4,000	4,000	4,000
100-123-533-043							4,000.00	10.88				
MILEAGE GRANT			0.00	96.00	0.00	0.00	500.00	75.14	150.00	300	300	300
100-123-533-300							500.00	15.03				
ED. & TRAINING GRANT			1,199.14	2,650.00	2,250.00	1,424.00	2,500.00	775.00	2,300.00	2,500	2,500	2,500
100-123-533-910							2,500.00	31.00				
ASST. PUBLIC DEFEND OFFICE			26,400.00	26,400.00	24,750.00	27,200.00	28,400.00	20,006.00	28,400.00	29,200	29,200	29,200
100-123-533-971							28,400.00	70.44				
* TOTAL CONTRACTUAL			27,599.14	29,503.00	27,345.00	28,624.00	35,400.00	21,291.14	32,850.00	36,000	36,000	36,000
							35,400.00	60.14				

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
CAPITAL OUTLAY												
MISC. EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-123-544-000							0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				
* TOTAL NON-PERSONNEL			29,434.09	32,528.72	30,129.94	31,448.05	39,400.00	22,264.40	36,450.00	40,000	40,000	40,000
							39,400.00	56.51				
* ENTIRE BUDGET TOTAL			760,911.36	773,619.87	747,818.62	770,992.66	870,022.00	647,292.82	846,072.00	886,857	886,857	886,857
							870,022.00	74.40				

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
124 STATES ATTORNEY												
PERSONNEL												
COUNTY OFFICER	1.00	1.00	166,507.56	166,507.56	166,503.67	166,512.23	166,508.00	128,083.20	166,508.00	166,508	166,508	166,508
100-124-511-010							166,508.00	76.92				
ASSIST. STATES ATTORNEYS	15.00	16.00	905,812.73	921,399.31	941,979.37	990,426.97	1,090,694.00	800,444.48	990,694.00	1,186,057	1,186,057	1,186,057
100-124-511-030							1,090,694.00	73.39				
INVESTIGATORS	3.00	3.00	80,755.79	80,498.49	92,436.69	78,884.45	140,602.00	68,402.52	111,900.00	140,602	140,602	140,602
100-124-511-043							140,602.00	48.65				
VICTIM WITNESS SERVICES	5.00	5.00	115,114.11	119,099.32	119,623.36	148,293.60	189,988.00	145,045.77	178,054.00	197,588	197,588	197,588
100-124-511-044							189,988.00	76.34				
LEGAL SECRETARIES	2.00	3.00	68,275.58	55,002.10	58,744.12	54,077.64	59,884.00	45,140.97	59,884.00	91,404	91,404	91,404
100-124-511-048							59,884.00	75.38				
ADMINISTRATIVE PERSONNEL	3.00	2.00	150,456.46	149,568.21	154,807.56	156,464.83	139,999.00	100,086.71	139,999.00	145,599	145,599	145,599
100-124-511-049							139,999.00	71.49				
PART-TIME			16,351.95	17,463.54	17,704.54	17,112.42	25,925.00	10,679.40	14,000.00	13,383	13,383	13,383
100-124-511-050							25,925.00	41.19				
OVERTIME			35.28	0.00	0.00	0.00	4,250.00	53.76	0.00	4,377	4,377	4,377
100-124-511-070							4,250.00	1.26				
CASEWORK ASSISTANT	0.35	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-124-511-170							0.00	#DIV/0!				
* TOTAL PERSONNEL	29.35	30.35	1,503,309.46	1,509,538.53	1,551,799.31	1,611,772.14	1,817,850.00	1,297,936.81	1,661,039.00	1,945,518	1,945,518	1,945,518
							1,817,850.00	71.40				
COMMODITIES												
OFFICE SUPPLIES			2,987.03	1,988.08	3,413.73	2,324.68	4,200.00	1,057.61	3,200.00	4,326	4,326	4,326
100-124-522-010							4,200.00	25.18				
BOOKS & RECORDS			17,683.84	15,197.37	13,237.24	14,448.49	16,000.00	10,788.18	16,000.00	16,480	16,480	16,480
100-124-522-030							16,000.00	67.43				
PROF. DUES AND INSURANCE			6,503.80	5,136.00	6,705.00	6,638.00	7,900.00	1,764.00	7,200.00	8,137	8,137	8,137
100-124-522-140							7,900.00	22.33				
* TOTAL COMMODITIES			27,174.67	22,321.45	23,355.97	23,411.17	28,100.00	13,609.79	26,400.00	28,943	28,943	28,943
							28,100.00	48.43				

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
CONTRACTUAL SERVICES												
CONTRACTUAL SERVICE			0.00	2,615.52	2,795.08	2,519.16	4,000.00	2,647.01	4,000.00	4,120	4,120	4,120
100-124-533-000							4,000.00	66.18				
LEADS/SECRETARY OF STATE			0.00	2,500.00	0.00	2,151.99	2,500.00	0.00	2,500.00	2,575	2,575	2,575
100-124-533-010							2,500.00	0.00				
LEGAL SERVICES			88,763.91	92,694.90	48,049.83	56,318.05	100,000.00	62,869.07	80,000.00	100,000	100,000	100,000
100-124-533-050							100,000.00	62.87				
COURT REPORTING FEES			15,573.40	14,621.50	14,785.49	14,739.60	16,000.00	10,609.25	14,500.00	16,480	16,480	16,480
100-124-533-140							16,000.00	66.31				
WITNESS FEES			10,617.64	3,586.63	7,433.81	1,981.75	12,000.00	1,258.77	5,200.00	12,360	12,360	12,360
100-124-533-170							12,000.00	10.49				
MILEAGE			0.00	122.30	0.00	0.00	1,000.00	0.00	0.00	1,000	1,000	1,000
100-124-533-300							1,000.00	0.00				
EXTRADITION			5,450.00	3,491.32	198.80	2,657.61	6,000.00	1,104.15	2,000.00	6,180	6,180	6,180
100-124-533-330							6,000.00	18.40				
LEGAL NOTICES			2,414.16	3,266.64	6,789.12	4,167.54	6,000.00	2,044.38	3,000.00	6,180	6,180	6,180
100-124-533-400							6,000.00	34.07				
VEHICLE MAINTENANCE			261.91	371.01	1,434.32	265.03	1,500.00	155.75	750.00	1,545	1,545	1,545
100-124-533-700							1,500.00	10.38				
OFFICE EQUIP. MAINT.			0.00	929.95	249.99	0.00	2,100.00	0.00	0.00	2,163	2,163	2,163
100-124-533-710							2,100.00	0.00				
TRAVEL			0.00	0.00	0.00	12.25	1,000.00	0.00	0.00	1,030	1,030	1,030
100-124-533-900							1,000.00	0.00				
* TOTAL CONTRACTUAL			123,081.02	124,199.77	81,736.44	84,812.98	152,100.00	80,688.38	111,950.00	153,633	153,633	153,633
							152,100.00	53.05				

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
CAPITAL OUTLAY												
MISC. EQUIPMENT			7,718.38	6,718.93	3,663.97	1,972.71	4,400.00	571.82	4,000.00	4,532	4,532	4,532
100-124-544-000							4,400.00	13.00				
*TOTAL CAPITAL OUTLAY			7,718.38	6,718.93	3,663.97	1,972.71	4,400.00	571.82	4,000.00	4,532	4,532	4,532
							4,400.00	13.00				
MISCELLANEOUS												
~~DRUG ENFORCEMENT EXP.~~			~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0~~	~~0~~	~~0~~
~~100-124-555-000~~							~~0.00~~	~~#DIV/0!~~				
* TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				
* TOTAL NON-PERSONNEL			157,974.07	153,240.15	108,756.38	110,196.86	184,600.00	94,869.99	142,350.00	187,108	187,108	187,108
							184,600.00	51.39				
* ENTIRE BUDGET TOTAL			1,661,283.53	1,662,778.68	1,660,555.69	1,721,969.00	2,002,450.00	1,392,806.80	1,803,389.00	2,132,626	2,132,626	2,132,626
							2,002,450.00	69.56				

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
125 JURY COMMISSION												
PERSONNEL												
DEPARTMENT HEAD	1.00	1.00	54,853.95	54,864.81	57,074.52	59,754.31	59,770.00	45,625.60	59,770.00	61,686	61,686	61,686
100-125-511-020							59,770.00	76.34				
COMMISSIONERS	2.00	2.00	1,957.50	1,957.50	1,957.50	2,790.00	3,900.00	2,925.00	3,900.00	3,900	3,900	3,900
100-125-511-021							3,900.00	75.00				
PART-TIME	0.88	0.88	18,210.28	18,207.37	19,072.15	18,814.90	21,456.00	13,016.78	21,456.00	22,100	22,100	22,100
100-125-511-050							21,456.00	60.67				
JURORS FEES			63,885.00	55,333.00	55,319.00	49,526.62	75,000.00	39,120.00	73,800.00	77,000	77,000	77,000
100-125-511-130							73,800.00	53.01				
* TOTAL PERSONNEL	3.88	3.88	138,906.73	130,362.68	133,423.17	130,885.83	160,126.00	100,687.38	158,926.00	164,686	164,686	164,686
							158,926.00	63.35				
COMMODITIES												
OFFICE SUPPLIES			6,450.25	6,543.51	3,350.83	6,801.81	5,000.00	5,272.12	5,000.00	6,500	6,500	6,500
100-125-522-010							6,200.00	85.03				
BOOKS & RECORDS			0.00	0.00	0.00	0.00	200.00	0.00	200.00	200	200	200
100-125-522-030							200.00	0.00				
* TOTAL COMMODITIES			6,450.25	6,543.51	3,350.83	6,801.81	5,200.00	5,272.12	5,200.00	6,700	6,700	6,700
							6,400.00	82.38				
CONTRACTUAL SERVICES												
MILEAGE			79,653.76	61,768.60	66,563.25	62,280.44	77,000.00	52,534.64	77,000.00	78,000	78,000	78,000
100-125-533-300							77,000.00	68.23				
JURORS PARKING			4,632.00	2,344.00	1,640.00	1,584.00	3,500.00	1,120.00	3,500.00	3,500	3,500	3,500
100-125-533-350							3,500.00	32.00				
OFFICE EQUIP. MAINT.			624.00	648.00	648.00	648.00	700.00	648.00	700.00	800	800	800
100-125-533-710							700.00	92.57				
* TOTAL CONTRACTUAL			84,909.76	64,760.60	68,851.25	64,512.44	81,200.00	54,302.64	81,200.00	82,300	82,300	82,300
							81,200.00	66.88				
CAPITAL OUTLAY												
MISC. EQUIPMENT			2,055.00	1,388.61	1,138.54	0.00	800.00	0.00	800.00	800	800	800
100-125-544-000							800.00	0.00				
*TOTAL CAPITAL OUTLAY			2,055.00	1,388.61	1,138.54	0.00	800.00	0.00	800.00	800	800	800
							800.00	0.00				

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
*NON PERSONNEL TOTAL			93,415.01	72,692.72	73,340.62	71,314.25	87,200.00	59,574.76	87,200.00	89,800	89,800	89,800
							88,400.00	67.39				
*ENTIRE BUDGET			232,321.74	203,055.40	206,763.79	202,200.08	247,326.00	160,262.14	246,126.00	254,486	254,486	254,486
							247,326.00	64.80				

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
150 EXTERNAL AUDIT												
CONTRACTUAL SERVICES												
EXTERNAL AUDIT FEE			55,000.00	55,000.00	55,550.00	56,100.00	96,200.00	96,200.00	96,200.00	95,600	95,600	95,600
100-150-533-100							96,200.00	100.00				
~~BUDGET PREPARATION~~			~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~1,200.00~~	~~0.00~~	~~0.00~~	0	0	0
~~100-150-533-101~~							~~1,200.00~~	~~0.00~~				
SINGLE AUDIT			270.00	445.00	1,375.00	670.00	2,000.00	1,405.00	1,405.00	2,000	2,000	2,000
100-150-533-110							2,000.00	70.25				
GASB /CONSULTING			24,500.00	22,000.00	22,220.00	25,000.00	0.00	0.00	0.00	2,500	2,500	2,500
100-150-533-140							0.00	#DIV/0!				
~~IMPLEMENTATION RISK ASSESS.~~			~~14,000.00~~	~~14,000.00~~	~~14,140.00~~	~~14,300.00~~	~~0.00~~	~~0.00~~	~~0.00~~	0	0	0
~~100-150-533-145~~							~~0.00~~	~~#DIV/0!~~				
CONSULTANT			0.00	2,625.00	0.00	0.00	3,500.00	1,700.00	1,700.00	1,750	1,750	1,750
100-150-533-150							3,500.00	48.57				
*TOTAL CONTRACTUAL			93,770.00	94,070.00	93,285.00	96,070.00	102,900.00	99,305.00	99,305.00	101,850	101,850	101,850
							102,900.00	96.51				
*ENTIRE BUDGET			93,770.00	94,070.00	93,285.00	96,070.00	102,900.00	99,305.00	99,305.00	101,850	101,850	101,850
							102,900.00	96.51				

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
151 AUDITOR												
PERSONNEL												
COUNTY OFFICER	1.00	1.00	57,473.57	62,026.39	64,565.82	67,119.31	68,477.00	52,675.00	68,477.00	69,847	69,847	69,847
100-151-511-010							68,477.00	76.92				
~~ASSISTANT DEPUTY AUDITOR~~	~~1.00~~	~~1.00~~	~~21,568.57~~	~~21,998.40~~	~~22,853.85~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0~~	~~0~~	~~0~~
~~100-151-511-030~~							~~0.00~~	~~#DIV/0!~~				
~~CHIEF DEPUTY AUDITOR~~	~~1.00~~	~~1.00~~	~~25,504.38~~	~~26,158.12~~	~~27,066.42~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0~~	~~0~~	~~0~~
~~100-151-511-040~~							~~0.00~~	~~#DIV/0!~~				
CLERK HIRE					0.00	51,827.05	53,518.00	41,167.54	53,518.00	53,518	53,518	53,518
100-151-511-048							53,518.00	76.92				
~~PART TIME~~	~~0.12~~	~~0.12~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0~~	~~0~~	~~0~~
~~100-151-511-050~~							~~0.00~~	~~#DIV/0!~~				
OVERTIME			245.28	0.00	0.00	94.06	425.00	0.00	400.00	435	435	435
100-151-511-070							425.00	0.00				
*TOTAL PERSONNEL	3.12	3.12	104,791.80	110,182.91	114,486.09	119,040.42	122,420	93,842.54	122,395.00	123,800	123,800	123,800
							122,420	76.66				
COMMODITIES												
~~OFFICE SUPPLIES~~			~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0~~	~~0~~	~~0~~
~~100-151-522-010~~							~~0.00~~	~~#DIV/0!~~				
~~BOOKS & RECORDS~~			~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0~~	~~0~~	~~0~~
~~100-151-522-030~~							~~0.00~~	~~#DIV/0!~~				
DUES & SUBSCRIPTIONS			400.00	400.00	535.20	400.00	650.00	500.00	500.00	650	650	650
100-151-522-140							650.00	76.92				
*TOTAL COMMODITIES			400.00	400.00	535.20	400.00	650.00	500.00	500.00	650	650	650
							650.00	76.92				
CONTRACTUAL SERVICE												
MILEAGE			0.00	0.00	0.00	31.86	50.00	13.79	50.00	50	50	50
100-151-533-300							50.00	27.58				
CONSULTANT								0.00	0.00	9,600	9,600	9,600
100-151-533-350								#DIV/0!				
~~OFFICE EQUIP. MAINT.~~			~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0~~	~~0~~	~~0~~
~~100-151-533-710~~							~~0.00~~	~~#DIV/0!~~				
* TOTAL CONTRACTUAL			0.00	0.00	0.00	31.86	50.00	13.79	50.00	9,650	9,650	9,650

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
							50.00	27.58				
CAPITAL OUTLAY												
MISC. EQUIPMENT			500.00	217.00	0.00	0.00	200.00	0.00	200.00	200	200	200
100-151-544-000							200.00	0.00				
*TOTAL CAPITAL OUTLAY			500.00	217.00	0.00	0.00	200.00	0.00	200.00	200	200	200
							200.00	0.00				
* NON PERSONNEL TOTAL			900.00	617.00	535.20	431.86	900.00	513.79	750.00	10,500	10,500	10,500
							900.00	57.09				
* ENTIRE BUDGET			105,691.80	110,799.91	115,021.29	119,472.28	123,320.00	94,356.33	123,145.00	134,300	134,300	134,300
							123,320.00	76.51				

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
152 COUNTY CLERK/ELECTIONS												
PERSONNEL												
COUNTY OFFICER	1.00	1.00	60,053.75	62,432.08	63,710.13	64,970.50	66,277.00	50,982.40	66,277.00	67,603	67,603	67,603
100-152-511-010							66,277.00	76.92				
EXEMPT PERSONNEL	3.00	4.00	31,761.32	101,510.62	93,352.12	108,593.05	116,378.00	89,523.14	116,378.00	159,064	159,064	159,064
100-152-511-020							116,378.00	76.92				
CHIEF CLERK	0.00	0.00	39,424.59	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-152-511-040							0.00	#DIV/0!				
CLERK HIRE	7.75	11.75	244,992.84	225,564.21	214,109.10	194,276.85	208,122.00	158,654.75	208,122.00	310,595	310,595	310,595
100-152-511-048							208,122.00	76.23				
PART-TIME	1.50	1.50	2,910.99	4,436.59	1,111.56	3,269.18	5,000.00	2,172.91	2,500.00	5,000	5,000	5,000
100-152-511-050							5,000.00	43.46				
ELECTION JUDGES			140,455.00	151,293.52	52,350.00	153,433.25	59,940.00	51,630.00	51,630.00	180,765	180,765	180,765
100-152-511-060							59,940.00	86.14				
OVER TIME			3,181.15	8,487.15	1,166.19	15,739.54	5,000.00	2,605.10	3,500.00	10,000	10,000	10,000
100-152-511-070							5,000.00	52.10				
SICK & VACATION TIME OFF			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-152-511-999							0.00	#DIV/0!				
* TOTAL PERSONNEL	13.25	18.25	522,779.64	553,724.17	425,799.10	540,282.37	460,717.00	355,568.30	448,407.00	733,027	733,027	733,027
							460,717.00	77.18				
COMMODITIES												
OFFICE SUPPLIES			2,890.98	1,307.20	847.20	1,117.49	1,250.00	340.12	1,000.00	2,000	2,000	2,000
100-152-522-010							1,250.00	27.21				
BOOKS & RECORDS			1,450.16	2,294.82	604.00	1,327.11	2,000.00	35.00	1,000.00	1,000	1,000	1,000
100-152-522-030							2,000.00	1.75				
ELECTION SUPPLIES			213,215.88	215,709.90	196,978.66	223,735.21	225,000.00	194,326.77	225,000.00	250,000	250,000	250,000
100-152-522-080							225,000.00	86.37				
DUES & SUBSCRIPTIONS			385.00	385.00	385.00	385.00	500.00	345.00	500.00	500	500	500
100-152-522-140							500.00	69.00				
* TOTAL COMMODITIES			217,942.02	219,696.92	198,814.86	226,564.81	228,750.00	195,046.89	227,500.00	253,500	253,500	253,500
							228,750.00	85.27				

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
CONTRACTUAL SERVICE												
CONTRACTUAL SERVICES								0.00	0.00	5,500	5,500	5,500
100-152-533-000								#DIV/0!				
COMPUTER SERVICE			59,030.00	59,030.00	59,030.00	46,270.00	46,270.00	23,135.00	46,270.00	46,270	46,270	46,270
100-152-533-010							46,270.00	50.00				
MILEAGE			2,106.28	4,068.15	1,905.36	5,172.55	5,000.00	2,548.70	3,250.00	7,500	7,500	7,500
100-152-533-300							5,000.00	50.97				
PRINTING			32,480.20	32,402.92	32,011.98	26,786.38	31,000.00	16,982.57	31,000.00	31,500	31,500	31,500
100-152-533-410							31,000.00	54.78				
OFFICE EQUIP. MAINT.			865.00	865.00	891.00	917.00	950.00	917.00	917.00	950	950	950
100-152-533-710							950.00	96.53				
ELECTIONS EQUIPMENT MAINT			21,202.20	23,194.90	28,861.20	18,611.20	30,000.00	17,170.46	30,000.00	30,000	30,000	30,000
100-152-533-720							30,000.00	57.23				
* TOTAL CONTRACTUAL			115,683.68	119,560.97	122,699.54	97,757.13	113,220.00	60,753.73	111,437.00	121,720	121,720	121,720
							113,220.00	53.66				
CAPITAL OUTLAY												
MISC. EQUIPMENT			4,589.17	549.02	1,618.34	1,235.93	2,000.00	449.00	2,000.00	2,000	2,000	2,000
100-152-544-000							2,000.00	22.45				
HAVA GRANT			0.00	52,408.45	9,046.28	0.00	0.00	0.00	0.00	0	0	0
100-152-544-100							0.00	#DIV/0!				
HAVA GRANT 2			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-152-544-200							0.00	#DIV/0!				
HAVA GRANT 3			0.00	0.00	0.00	57,480.24	80,000.00	28,244.39	57,000.00	27,000	27,000	27,000
100-152-544-300							80,000.00	35.31				
HAVA GRANT 4			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-152-544-400							0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY			4,589.17	52,957.47	10,664.62	58,716.17	82,000.00	28,693.39	59,000.00	29,000	29,000	29,000
							82,000.00	34.99				
* TOTAL NON-PERSONNEL			338,214.87	392,215.36	332,179.02	383,038.11	423,970.00	284,494.01	397,937.00	404,220	404,220	404,220
							423,970.00	67.10				
* ENTIRE BUDGET TOTAL			860,994.51	945,939.53	757,978.12	923,320.48	884,687.00	640,062.31	846,344.00	1,137,247	1,137,247	1,137,247
							884,687.00	72.35				

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
153 RECORDER OF DEEDS												
PERSONNEL												
~~COUNTY OFFICER~~	~~0.00~~	~~0.00~~	~~55,043.52~~	~~59,402.78~~	~~61,833.87~~	~~64,280.87~~	0.00	0.00	0.00	~~0~~	~~0~~	~~0~~
~~100-153-511-010~~							0.00	#DIV/0!				
~~EXEMPT PERSONNEL~~	~~1.00~~	~~0.00~~				~~0.00~~	36,567.00	28,165.51	36,567.00	~~0~~	~~0~~	~~0~~
~~100-153-511-020~~							36,567.00	77.02				
~~CLERK HIRE~~	~~4.00~~	~~0.00~~	~~124,435.55~~	~~127,550.13~~	~~109,300.12~~	~~93,557.33~~	109,209.00	79,597.29	104,699.00	~~0~~	~~0~~	~~0~~
~~100-153-511-048~~							109,209.00	72.89				
~~PART TIME~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~5,200.77~~	~~10,950.35~~	0.00	0.00	0.00	~~0~~	~~0~~	~~0~~
~~100-153-511-050~~							0.00	#DIV/0!				
~~* TOTAL PERSONNEL~~	~~5.00~~	~~0.00~~	~~179,479.07~~	~~186,952.91~~	~~176,334.76~~	~~168,788.55~~	145,776.00	107,762.80	141,266.00	~~0~~	~~0~~	~~0~~
							145,776.00	73.92				
~~COMMODITIES~~												
~~OFFICE SUPPLIES~~			~~1,029.81~~	~~671.18~~	~~1,108.97~~	~~732.82~~	1,250.00	534.18	1,250.00	~~0~~	~~0~~	~~0~~
~~100-153-522-010~~							1,250.00	42.73				
~~BOOKS & RECORDS~~			~~4,667.21~~	~~5,570.65~~	~~4,724.15~~	~~4,601.00~~	0.00	0.00	0.00	~~0~~	~~0~~	~~0~~
~~100-153-522-030~~							0.00	#DIV/0!				
~~DUES & SUBSCRIPTIONS~~			~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	0.00	0.00	0.00	~~0~~	~~0~~	~~0~~
~~100-153-522-140~~							0.00	#DIV/0!				
~~* TOTAL COMMODITIES~~			~~5,697.02~~	~~6,241.83~~	~~5,833.12~~	~~5,333.82~~	1,250.00	534.18	1,250.00	~~0~~	~~0~~	~~0~~
							1,250.00	42.73				
~~CONTRACTUAL SERVICES~~												
~~MILEAGE~~			~~226.10~~	~~197.80~~	~~581.30~~	~~532.80~~	500.00	500.00	500.00	~~0~~	~~0~~	~~0~~
~~100-153-533-300~~							500.00	100.00				
~~OFFICE EQUIP. MAINT~~			~~-484.50~~	~~434.68~~	~~205.87~~	~~0.00~~	0.00	0.00	0.00	~~0~~	~~0~~	~~0~~
~~100-153-533-710~~							0.00	#DIV/0!				
~~PRINT TRACKING CONTRACT~~			~~7,475.00~~	~~7,475.00~~	~~6,225.00~~	~~3,975.00~~	4,200.00	3,008.25	4,200.00	~~0~~	~~0~~	~~0~~
~~100-153-533-720~~							4,200.00	71.63				
~~STATE REVENUE STAMPS~~			~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	0.00	0.00	0.00	~~0~~	~~0~~	~~0~~
~~100-153-533-940~~							0.00	#DIV/0!				

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
~~REIMBURSEMENT~~			~~0.00~~	~~0.00~~	~~10.00~~	~~0.00~~	0.00	0.00	0.00	~~0~~	~~0~~	~~0~~
~~100-153-533-982~~							0.00	#DIV/0!				
~~* TOTAL CONTRACTUAL~~			~~7,216.60~~	~~8,107.48~~	~~7,022.17~~	~~4,507.80~~	4,700.00	3,508.25	4,700.00	~~0~~	~~0~~	~~0~~
							4,700.00	74.64				
~~CAPITAL OUTLAY~~												
~~MISC. EQUIPMENT~~			~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	0.00	0.00	0.00	~~0~~	~~0~~	~~0~~
~~100-153-544-000~~							0.00	#DIV/0!				
~~*TOTAL CAPITAL OUTLAY~~			~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	0.00	0.00	0.00	~~0~~	~~0~~	~~0~~
							0.00	#DIV/0!				
~~* TOTAL NON-PERSONNEL~~			~~12,913.62~~	~~14,349.31~~	~~12,855.29~~	~~9,841.62~~	5,950.00	4,042.43	5,950.00	~~0~~	~~0~~	~~0~~
							5,950.00	67.94				
~~* ENTIRE BUDGET TOTAL~~			~~192,392.69~~	~~201,302.22~~	~~189,190.05~~	~~178,630.17~~	151,726.00	111,805.23	147,216.00	~~0~~	~~0~~	~~0~~
							151,726.00	73.69				

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
155 TREASURER & TAX EXT												
PERSONNEL												
COUNTY OFFICER	1.00	1.00	60,053.75	62,432.08	63,710.13	64,970.50	66,277.00	50,982.40	66,277.00	67,603	67,603	67,603
100-155-511-010							66,277.00	76.92				
MGMT./PROFESSIONAL	2.00	2.00			0.00	85,065.02	90,418.00	67,948.47	90,418.00	94,034	94,034	94,034
100-155-511-020							90,418.00	75.15				
CLERK HIRE	4.00	4.00	151,380.01	135,332.72	112,795.67	84,382.13	110,608.00	85,083.08	110,608.00	110,608	110,608	110,608
100-155-511-048							110,608.00	76.92				
PART-TIME	0.00	0.30	27,844.70	28,927.67	15,242.11	10,224.88	0.00	0.00	0.00	5,000	5,000	5,000
100-155-511-050							0.00	#DIV/0!				
OVERTIME PREMIUM			888.17	905.97	1,473.24	1,071.61	1,890.00	684.68	1,500.00	1,947	1,947	1,947
100-155-511-070							1,890.00	36.23				
* TOTAL PERSONNEL	7.00	7.30	240,166.63	227,598.44	193,221.15	245,714.14	269,193.00	204,698.63	268,803.00	279,192	279,192	279,192
							269,193.00	76.04				
								0.00				
COMMODITIES												
OFFICE SUPPLIES			638.13	1,062.16	207.11	1,538.20	1,560.00	96.64	1,560.00	1,607	1,607	1,607
100-155-522-010							1,560.00	6.19				
BOOKS & RECORDS			0.00	0.00	0.00	0.00	450.00	0.00	450.00	464	464	464
100-155-522-030							450.00	0.00				
DUES & SUBSCRIPTIONS			570.00	570.00	530.00	500.00	700.00	500.00	700.00	721	721	721
100-155-522-140							700.00	71.43				
* TOTAL COMMODITIES			1,208.13	1,632.16	737.11	2,038.20	2,710.00	596.64	2,710.00	2,792	2,792	2,792
							2,710.00	22.02				
CONTRACTUAL SERVICES												
MILEAGE			153.45	221.00	0.00	66.60	250.00	0.00	250.00	257	257	257
100-155-533-300							250.00	0.00				
LEGAL NOTICES			1,559.20	6,807.10	2,799.70	4,317.50	5,850.00	0.00	5,850.00	6,026	6,026	6,026
100-155-533-400							5,850.00	0.00				

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
OFFICE EQUIP. MAINT.			6,239.11	5,254.80	6,367.77	5,186.20	5,573.00	4,095.00	5,000.00	5,740	5,740	5,740
100-155-533-710							5,573.00	73.48				
* TOTAL CONTRACTUAL			7,951.76	12,282.90	9,167.47	9,570.30	11,673.00	4,095.00	11,100.00	12,023	12,023	12,023
							11,673.00	35.08				
CAPITAL OUTLAY												
MISC. EQUIPMENT			1,028.82	319.92	818.37	649.92	832.00	649.92	832.00	832	832	832
100-155-544-000							832.00	78.12				
*TOTAL CAPITAL OUTLAY			1,028.82	319.92	818.37	649.92	832.00	649.92	832.00	832	832	832
							832.00	78.12				
* TOTAL NON-PERSONNEL			10,188.71	14,234.98	10,722.95	12,258.42	15,215.00	5,341.56	14,642.00	15,647	15,647	15,647
							15,215.00	35.11				
* ENTIRE BUDGET TOTAL			250,355.34	241,833.42	203,944.10	257,972.56	284,408.00	210,040.19	283,445.00	294,839	294,839	294,839
							284,408.00	73.85				

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
157 ASSESSMENTS												
PERSONNEL												
DEPARTMENT HEAD	0.80	0.80	52,046.37	53,451.83	54,887.08	57,836.59	57,852.00	46,932.83	60,165.00	62,572	62,572	62,572
100-157-511-020							60,165.00	78.01				
OFFICE MANAGER/SALES ANALYST	1.00	1.00	24,396.79	25,516.67	26,558.01	27,707.88	29,061.00	22,703.09	29,061.00	25,219	25,219	25,219
100-157-511-030							29,061.00	78.12				
MANAGEMENT/PROFESSIONAL	2.00	2.00	62,448.94	56,195.21	60,102.00	61,677.96	68,002.00	50,466.24	68,002.00	77,178	77,178	77,178
100-157-511-040							68,002.00	74.21				
CLERK HIRE	3.00	3.00	82,348.67	71,190.84	74,532.00	77,908.12	80,611.00	53,101.54	80,611.00	74,412	74,412	74,412
100-157-511-048							80,611.00	65.87				
PART-TIME	1.00	1.00	22,730.47	14,690.53	14,272.88	20,835.46	40,000.00	15,591.77	37,500.00	40,000	40,000	40,000
100-157-511-050							40,000.00	38.98				
OVERTIME			25.49	141.93	109.27	10.73	500.00	7.72	300.00	500	500	500
100-157-511-070							500.00	1.54				
* TOTAL PERSONNEL	7.80	7.80	243,996.73	221,187.01	230,461.24	245,976.74	276,026.00	188,803.19	275,639.00	279,881	279,881	279,881
							278,339.00	67.83				
COMMODITIES												
OFFICE SUPPLIES			714.25	686.25	1,080.55	909.31	800.00	155.66	750.00	800	800	800
100-157-522-010							800.00	19.46				
GASOLINE			78.38	161.47	77.74	140.83	300.00	71.86	250.00	300	300	300
100-157-522-100							300.00	23.95				
DUES & SUBSCRIPTIONS			192.00	135.20	148.20	259.00	500.00	368.15	475.00	500	500	500
100-157-522-140							500.00	73.63				
MAPS & PLATS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-157-522-150							0.00	#DIV/0!				
* TOTAL COMMODITIES			984.63	982.92	1,306.49	1,309.14	1,600.00	595.67	1,475.00	1,600	1,600	1,600
							1,600.00	37.23				
CONTRACTUAL SERVICES												
MILEAGE			0.00	80.00	142.76	182.60	400.00	0.00	350.00	400	400	400
100-157-533-300							400.00	0.00				

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
LEGAL NOTICES			22,363.23	21,384.49	23,504.24	24,987.34	27,500.00	18,924.95	20,000.00	25,000	25,000	25,000
100-157-533-400							27,500.00	68.82				
VEHICLE MAINTENANCE			743.46	625.45	0.00	0.00	100.00	0.00	0.00	0	0	0
100-157-533-700							100.00	0.00				
OFFICE EQUIP. MAINT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-157-533-710							0.00	#DIV/0!				
* TOTAL CONTRACTUAL			23,106.69	22,089.94	23,647.00	25,169.94	28,000.00	18,924.95	20,350.00	25,400	25,400	25,400
							28,000.00	67.59				
CAPITAL OUTLAY												
MISC. EQUIPMENT			1,086.35	744.79	510.30	54.99	600.00	531.97	600.00	600	600	600
100-157-544-000							600.00	88.66				
*TOTAL CAPITAL OUTLAY			1,086.35	744.79	510.30	54.99	600.00	531.97	600.00	600	600	600
							600.00	88.66				
* TOTAL NON-PERSONNEL			25,177.67	23,817.65	25,463.79	26,534.07	30,200.00	20,052.59	22,425.00	27,600	27,600	27,600
							30,200.00	66.40				
* ENTIRE BUDGET TOTAL			269,174.40	245,004.66	255,925.03	272,510.81	306,226.00	208,855.78	298,064.00	307,481	307,481	307,481
							308,539.00	67.69				

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
158 BOARD OF REVIEW												
PERSONNEL												
PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-158-511-050							0.00	#DIV/0!				
BOARD OF REVIEW MEMBERS	3.00	3.00	72,606.95	78,572.41	80,173.14	82,665.05	82,365.00	63,600.60	82,365.00	82,681	82,681	82,681
100-158-511-930							82,365.00	77.22				
*TOTAL PERSONNEL	3.00	3.00	72,606.95	78,572.41	80,173.14	82,665.05	82,365.00	63,600.60	82,365.00	82,681	82,681	82,681
							82,365.00	77.22				
COMMODITIES												
OFFICE SUPPLIES			915.26	949.25	466.66	725.69	750.00	512.40	750.00	750	750	750
100-158-522-010							750.00	68.32				
DUES & SUBSCRIPTIONS			490.20	505.70	476.20	503.20	510.00	510.00	500.00	510	510	510
100-158-522-140							510.00	100.00				
*TOTAL COMMODITIES			1,405.46	1,454.95	942.86	1,228.89	1,260.00	1,022.40	1,250.00	1,260	1,260	1,260
							1,260.00	81.14				
CONTRACTUAL												
APPRAISALS			222.25	40.00	15,000.00	35,000.00	0.00	0.00	0.00	0	0	0
100-158-533-150							0.00	#DIV/0!				
FIELD WORK-MILEAGE			410.81	429.43	350.25	265.41	450.00	0.00	450.00	450	450	450
100-158-533-300							450.00	0.00				
PUBLICATIONS			1,350.45	792.75	1,337.59	84.00	250.00	0.00	150.00	150	150	150
100-158-533-400							250.00	0.00				
*TOTAL CONTRACTUAL			1,983.51	1,262.18	16,687.84	35,349.41	700.00	0.00	600.00	600	600	600
							700.00	0.00				
CAPITAL OUTLAY												
MISC. EQUIPMENT			0.00	373.01	343.93	323.20	400.00	59.98	400.00	400	400	400
100-158-544-000							400.00	15.00				
*TOTAL CAPITAL OUTLAY			0.00	373.01	343.93	323.20	400.00	59.98	400.00	400	400	400
							400.00	15.00				

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
*TOTAL NON-PERSONNEL			3,388.97	3,090.14	17,974.63	36,901.50	2,360.00	1,082.38	2,250.00	2,260	2,260	2,260
							2,360.00	45.86				
*ENTIRE BUDGET			75,995.92	81,662.55	98,147.77	119,566.55	84,725.00	64,682.98	84,615.00	84,941	84,941	84,941
							84,725.00	76.34				

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
161 COMMUNITY DEVELOPMENT												
PERSONNEL												
BUILDING INSPECTOR/CODE ENFORC.	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	35,336
100-161-511-011							0.00	#DIV/0!				
DEPARTMENT HEAD	0.80	0.80	50,844.44	52,214.39	53,617.13	56,498.82	56,514.00	44,688.13	58,773.00	61,123	61,123	61,123
100-161-511-020							58,773.00	76.04				
CHIEF CLERK	0.00	0.00	24,305.55	24,824.29	610.38	0.00	0.00	0.00	0.00	0	0	0
100-161-511-040							0.00	#DIV/0!				
CLERK HIRE	2.00	1.70	22,790.01	23,280.64	50,167.96	52,971.89	54,370.00	41,823.02	54,370.00	45,934	45,934	45,934
100-161-511-048							54,370.00	76.92				
PART-TIME/PLUMBING INSPECTOR	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000	16,000	16,000
100-161-511-050							0.00	#DIV/0!				
OVER-TIME			0.00	0.00	0.00	0.00	200.00	0.00	200.00	200	200	200
100-161-511-070							200.00	0.00				
Inspections Coordinator/Plan Reviewer	1.00	1.00	24,298.84	24,785.30	24,746.12	27,000.06	28,063.00	22,126.49	28,063.00	29,915	29,915	47,032
100-161-511-071							28,063.00	78.85				
* TOTAL PERSONNEL	3.80	5.00	122,238.84	125,104.62	129,141.59	136,470.77	139,147.00	108,637.64	141,406.00	153,172	153,172	205,625
							141,406.00	76.83				
COMMODITIES												
OFFICE SUPPLIES			652.67	672.49	687.59	797.65	500.00	287.36	500.00	500	500	500
100-161-522-010							500.00	57.47				
TECHNICAL SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000	1,000	1,000
100-161-522-012							0.00	#DIV/0!				
COMPUTER SUPPLIES			697.55	539.68	400.00	191.44	300.00	29.10	300.00	300	300	300
100-161-522-013							300.00	9.70				
BOOKS & RECORDS			130.00	115.57	200.12	150.00	1,400.00	1,368.12	1,170.00	300	300	300
100-161-522-030							1,400.00	97.72				
GASOLINE			1,074.11	704.46	1,593.76	1,191.90	1,200.00	716.86	1,200.00	2,400	2,400	2,400
100-161-522-100							1,200.00	59.74				
DUES & SUBSCRIPTIONS			798.50	598.20	931.20	960.60	900.00	774.00	900.00	1,200	1,200	1,200
100-161-522-140							900.00	86.00				

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
MAPS & PLATS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-161-522-150							0.00	#DIV/0!				
* TOTAL COMMODITIES			3,352.83	2,630.40	3,812.67	3,291.59	4,300.00	3,175.44	4,070.00	5,700	5,700	5,700
							4,300.00	73.85				
CONTRACTUAL SERVICES												
TRI CO REG PLANNING COMM.			12,100.00	8,400.00	12,850.00	10,050.00	10,050.00	5,000.00	10,050.00	10,050	10,050	10,050
100-161-533-055							10,050.00	49.75				
APPEAL BOARD			9,960.79	9,344.30	8,906.27	8,248.51	9,500.00	6,895.27	9,500.00	9,500	9,500	9,500
100-161-533-060							9,500.00	72.58				
MILEAGE			654.14	555.00	509.20	785.05	1,000.00	805.40	1,000.00	1,000	1,000	1,000
100-161-533-300							1,000.00	80.54				
LEGAL NOTICES			3,675.35	3,933.25	3,664.00	3,522.60	4,000.00	2,014.98	3,400.00	4,000	4,000	4,000
100-161-533-400							3,400.00	59.26				
VEHICLE MAINTENANCE			434.35	34.60	497.29	45.75	150.00	0.00	150.00	150	150	150
100-161-533-700							750.00	0.00				
OFFICE EQUIP. MAINT.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-161-533-710							0.00	#DIV/0!				
NPDES			2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000	1,000	1,000
100-161-533-720							1,000.00	100.00				
BUILDING CODE INSPECTIONS				0.00	342.00	6,255.75	6,000.00	4,887.75	6,000.00	6,000	6,000	6,000
100-161-533-980							6,000.00	81.46				
ADDRESSING SERVICES			4,000.00	4,000.00	2,800.00	3,200.00	3,200.00	2,400.00	3,200.00	3,200	3,200	3,200
100-161-533-981							3,200.00	75.00				
DEPOSIT REIMBURSEMENT			0.00	2,100.00	850.00	450.00	450.00	0.00	450.00	450	450	450
100-161-533-982							450.00	0.00				
EROSION/SW PERMITS/INSP.			7,761.64	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-161-533-983							0.00	#DIV/0!				
TAZ CO SOIL & WATER			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-161-533-984							0.00	#DIV/0!				
CONDEMNATION/CLEAN UP			0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000	6,000	6,000
100-161-533-985							0.00	#DIV/0!				
* TOTAL CONTRACTUAL			40,586.27	29,367.15	31,418.76	33,557.66	35,350.00	23,003.40	34,750.00	41,350	41,350	41,350
							35,350.00	65.07				

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
CAPITAL OUTLAY												
MISC. EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-161-544-000							0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				
* TOTAL NON-PERSONNEL			43,939.10	31,997.55	35,231.43	36,849.25	39,650.00	26,178.84	38,820.00	47,050	47,050	47,050
							39,650.00	66.02				
* ENTIRE BUDGET TOTAL			166,177.94	157,102.17	164,373.02	173,320.02	178,797.00	134,816.48	180,226.00	200,222	200,222	252,675
							181,056.00	74.46				

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
181 BUILDING ADMIN.												
PERSONNEL												
MAINTENANCE SUPERVISOR	1.00	1.00	47,185.95	48,125.99	50,073.21	52,424.39	55,713.00	42,856.08	55,713.00	57,941	57,941	57,941
100-181-511-047							55,713.00	76.92				
MAINTENANCE PERSONNEL	1.00	1.00	25,187.17	16,776.19	26,758.99	27,709.86	28,889.00	24,174.39	28,889.00	31,427	31,427	31,427
100-181-511-048							28,889.00	83.68				
PART-TIME	1.70	1.70	32,460.24	45,763.77	42,566.05	45,732.03	42,406.00	35,385.35	42,406.00	43,678	43,678	43,678
100-181-511-050							42,406.00	83.44				
OVER-TIME			158.42	486.27	2,294.80	1,335.08	2,266.00	0.00	2,226.00	2,334	2,334	2,334
100-181-511-070							2,266.00	0.00				
* TOTAL PERSONNEL	3.70	3.70	104,991.78	111,152.22	121,693.05	127,201.36	129,274.00	102,415.82	129,234.00	135,380	135,380	135,380
							129,274.00	79.22				
COMMODITIES												
MEDICAL SUPPLIES			0.00	154.44	0.00	0.00	0.00	0.00	0.00	0	0	0
100-181-522-050							0.00	#DIV/0!				
CLOTHING			788.14	1,409.62	1,220.64	885.74	1,300.00	641.85	1,300.00	1,300	1,300	1,300
100-181-522-070							1,300.00	49.37				
CLEANING SERVICE SUPPLIES			15,624.43	16,177.97	15,311.08	16,705.66	18,000.00	10,271.40	18,000.00	18,000	18,000	18,000
100-181-522-080							18,000.00	57.06				
LAMPS			339.33	454.72	490.38	1,008.80	500.00	239.07	500.00	500	500	500
100-181-522-410							500.00	47.81				
SALT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-181-522-710							0.00	#DIV/0!				
* TOTAL COMMODITIES			16,751.90	18,196.75	17,022.10	18,600.20	19,800.00	11,152.32	19,800.00	19,800	19,800	19,800
							19,800.00	56.32				
CONTRACTUAL SERVICES												
PROPERTY TAXES			0.00	12,526.92	10,463.08	11,911.22	22,200.00	21,167.20	21,167.20	23,000	23,000	23,000
100-181-533-010							22,200.00	95.35				
JANITORIAL SERVICE			102,246.26	100,021.36	101,061.36	101,691.36	103,000.00	82,202.50	103,000.00	103,000	103,000	103,000
100-181-533-030							103,000.00	79.81				

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ACCOUNT TITLE	FTE13 FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
						2013 AMEND	% Exp. Y.T.D.				
CONSULTANT		1,100.00	0.00	1,269.60	1,692.80	2,000.00	650.00	2,000.00	2,000	2,000	2,000
100-181-533-150						2,000.00	32.50				
ARCHITECTURAL CONSULTANT		9,903.20	4,952.85	9,739.10	6,001.40	10,000.00	2,355.74	10,000.00	10,000	10,000	10,000
100-181-533-151						10,000.00	23.56				
TELEPHONE		125,188.91	120,518.80	111,254.39	113,566.05	127,000.00	98,471.34	127,000.00	127,000	127,000	127,000
100-181-533-200						127,000.00	77.54				
PHONE REPAIR		896.33	1,190.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000	1,000	1,000
100-181-533-201						1,000.00	0.00				
CELLULAR & PAGER SERVICE		42,513.51	46,989.49	46,958.85	50,653.44	49,000.00	41,356.01	54,000.00	62,700	62,700	62,700
100-181-533-202						49,000.00	84.40				
MILEAGE		137.50	599.50	337.47	337.99	500.00	47.46	500.00	500	500	500
100-181-533-300						500.00	9.49				
PARKING LOT EXPENSES		3,669.00	6,275.44	6,663.83	807.68	7,000.00	5,044.00	7,000.00	7,000	7,000	7,000
100-181-533-351						7,000.00	72.06				
LEGAL NOTICES		2,038.52	2,031.18	1,319.20	2,195.65	2,000.00	1,335.80	2,000.00	2,000	2,000	2,000
100-181-533-400						2,000.00	66.79				
FUEL		1,198.18	713.65	524.88	2,097.54	1,000.00	0.00	1,000.00	1,000	1,000	1,000
100-181-533-600						1,000.00	0.00				
ELECTRIC & GAS		165,067.09	203,038.57	160,504.63	169,314.03	175,000.00	111,499.64	175,000.00	180,000	180,000	180,000
100-181-533-620						175,000.00	63.71				
WATER		8,001.95	9,387.98	9,862.56	11,179.73	13,000.00	9,969.96	13,000.00	13,400	13,400	13,400
100-181-533-630						13,000.00	76.69				
PEST CONTROL		4,233.00	4,771.00	4,441.00	2,606.00	4,200.00	1,665.00	4,200.00	4,200	4,200	4,200
100-181-533-640						4,200.00	39.64				
GARBAGE COLLECTION		4,135.83	4,974.36	5,352.15	5,097.36	5,000.00	4,180.50	5,000.00	5,150	5,150	5,150
100-181-533-660						5,000.00	83.61				
BUILDING MAINTENANCE		65,538.72	69,437.54	66,082.24	68,768.52	72,000.00	41,452.31	72,000.00	74,000	74,000	74,000
100-181-533-720						72,000.00	57.57				
ILLINOIS CLEAN ENERGY GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-181-533-721						0.00	#DIV/0!				
WINDOW MAINTENANCE		252.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-181-533-723						0.00	#DIV/0!				
MECHANICAL EQUIP. MAINT		23,632.70	28,040.64	31,194.31	32,961.03	32,000.00	14,251.30	32,000.00	33,000	33,000	33,000
100-181-533-731						32,000.00	44.54				

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
ELEVATOR MAINTENANCE			9,364.44	9,412.00	7,977.00	6,497.00	10,000.00	4,488.00	10,000.00	10,000	10,000	10,000
100-181-533-733							10,000.00	44.88				
FIRE EXTINGUISHER MAINT			3,295.25	517.40	1,277.75	3,748.25	3,000.00	2,949.05	3,000.00	3,000	3,000	3,000
100-181-533-734							3,000.00	98.30				
GROUNDS MAINTENANCE			4,406.86	2,253.50	2,653.45	3,325.41	2,500.00	1,889.17	2,500.00	2,500	2,500	2,500
100-181-533-770							2,500.00	75.57				
JAIL MAINTENANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-181-533-950							0.00	#DIV/0!				
T.C.R.C. LEASE			0.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0	0	0
100-181-533-960							28,000.00	0.00				
* TOTAL CONTRACTUAL			576,819.25	627,652.18	578,936.85	594,452.46	669,400.00	444,974.98	645,367.20	664,450	664,450	664,450
							669,400.00	66.47				
CAPITAL OUTLAY												
NEW EQUIPMENT			41,101.36	0.00	0.00	22,903.75	25,000.00	15,570.19	25,000.00	19,049	19,049	19,049
100-181-544-000							25,000.00	62.28				
MISC. EQUIPMENT			102,197.77	0.00	0.00	36,604.65	37,000.00	35,893.09	37,000.00	35,000	35,000	35,000
100-181-544-001							37,000.00	97.01				
SECURITY/TECHNOLOGY						0.00	20,000.00	3,468.52	20,000.00	25,000	25,000	25,000
100-181-544-002							20,000.00	17.34				
CAPITAL PROJECTS			81,063.96	12,394.75	156,218.00	396,614.18	328,000.00	64,588.30	406,012.00	637,000	637,000	734,500
100-181-544-100							406,012.00	15.91				
BLDG CONST. & REMODELING			24,445.10	106,149.25	12,049.87	174,224.25	195,000.00	47,733.05	195,000.00	99,500	99,500	99,500
100-181-544-200							195,000.00	24.48				
EECBG GRANT			0.00	381,370.00	170,100.00	0.00	0.00	0.00	0.00	0	0	0
100-181-544-250							0.00	#DIV/0!				
CAPITAL PROJECTS II/ACQUISITIONS			68,309.00	57,252.48	10,792.56	147,292.69	0.00	0.00	0.00	0	0	0
100-181-544-300							0.00	#DIV/0!				
* TOTAL CAPITAL OUTLAY			317,117.19	557,166.48	349,160.43	777,639.52	605,000.00	167,253.15	683,012.00	815,549	815,549	913,049
							683,012.00	24.49				
* TOTAL NON-PERSONNEL			910,688.34	1,203,015.41	945,119.38	1,390,692.18	1,294,200.00	623,380.45	1,348,179.20	1,499,799	1,499,799	1,597,299
							1,372,212.00	45.43				
* ENTIRE BUDGET TOTAL			1,015,680.12	1,314,167.63	1,066,812.43	1,517,893.54	1,423,474.00	725,796.27	1,477,413.20	1,635,179	1,635,179	1,732,679
							1,501,486.00	48.34				

Tazewell County Building Administration
Capital Projects 2013

Line Item #	Description	Department	Project	Cost
100-181-544-000	New Equipment	Treasurer	Postage Meter/Stand	$19,049.00
			Total:	**$19,049.00**
100-181-544-001	Misc. Equipment	Sheriff	(5) Radars	$7,000.00
		Sheriff	(3) Cameras	$16,000.00
		Sheriff	(10) Squad Car Computers	$12,000.00
			Total:	**$35,000.00**
100-181-544-100	Capital Projects	Building Maintenance	Exterior Repairs McKenzie	$45,000.00
			Replace Gas Tanks Highway	$300,000.00
			Replace Roof Old Post Office	$8,500.00
			Elevator Ugrades	$40,000.00
			Paint Monge Building	$8,500.00
			HVAC Replacement Monge	$25,000.00
			Health (Various)	$157,500.00
			Asbestos Removal	$150,000.00
			Total:	**$734,500.00**
100-181-544-200	Bldg. Const. & Remodeling	Building Maintenance	Replace Awnings OPO & Monge	$7,500.00
			Replace Ramp OPO	$22,000.00
			Replace Concrete as needed	$7,500.00
			Carpet & Flooring	$10,000.00
			Painting	$2,500.00
			Remodeling / Furniture	$10,000.00
			Repair Courthouse Skylight	$10,000.00
			Landscaping	$25,000.00
			Parking Lot Repairs McKenzie	$5,000.00
			.	.
			Total:	**$99,500.00**
			181 C.I.P. GRAND TOTAL:	**$888,049.00**

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
182 JUSTICE CENTER												
PERSONNEL												
MAINTENANCE PERSONNEL	2.00	2.00	49,250.15	29,887.64	52,538.65	49,617.17	56,362.00	43,250.51	56,362.00	56,986	56,986	56,986
100-182-511-047							56,362.00	76.74				
CUSTODIAL PERSONNEL	0.00	0.00	5,465.32	25,780.53	974.99	0.00	0.00	0.00	0.00	0	0	0
100-182-511-048							0.00	#DIV/0!				
PART-TIME	0.50	0.50	10,883.98	11,913.73	9,311.12	11,025.23	12,887.00	8,934.57	12,887.00	13,273	13,273	13,273
100-182-511-050							12,887.00	69.33				
OVER-TIME			8,535.51	5,952.33	3,779.86	4,401.06	6,055.00	2,560.29	6,055.00	6,236	6,236	6,236
100-182-511-070							6,055.00	42.28				
* TOTAL PERSONNEL	2.50	2.50	74,134.96	73,534.23	66,604.62	65,043.46	75,304.00	54,745.37	75,304.00	76,495	76,495	76,495
							75,304.00	72.70				
COMMODITIES												
MEDICAL SUPPLIES			0.00	0.00	0.00	101.70	0.00	0.00	0.00	0	0	0
100-182-522-050							0.00	#DIV/0!				
CLOTHING			1,592.84	1,501.33	598.28	1,669.34	1,500.00	946.63	1,500.00	1,500	1,500	1,500
100-182-522-070							1,500.00	63.11				
CLEANING SERVICE SUPPLIES			49,466.88	46,612.90	41,214.28	47,910.84	50,000.00	40,962.08	50,000.00	51,500	51,500	51,500
100-182-522-080							50,000.00	81.92				
LAMPS			4,084.99	4,014.83	374.52	5,181.38	4,000.00	2,143.87	4,000.00	4,120	4,120	4,120
100-182-522-410							4,000.00	53.60				
SALT			4,587.50	4,512.50	5,482.50	6,127.50	6,000.00	3,646.50	6,000.00	6,180	6,180	6,180
100-182-522-710							6,000.00	60.78				
* TOTAL COMMODITIES			59,732.21	56,641.56	47,669.58	60,990.76	61,500.00	47,699.08	61,500.00	63,300	63,300	63,300
							61,500.00	77.56				
CONTRACTUAL SERVICES												
JANITORIAL SERVICE			49,200.00	45,100.00	49,200.00	49,200.00	49,200.00	36,900.00	49,200.00	49,200	49,200	49,200
100-182-533-030							49,200.00	75.00				
CONSULTANT						0.00	8,000.00	8,000.00	8,000.00	0	0	0
100-182-533-150							8,000.00	100.00				
PARKING LOT EXPENSES			3,719.00	8,138.00	6,186.83	550.00	7,500.00	3,439.50	7,500.00	7,500	7,500	7,500
100-182-533-351							7,500.00	45.86				
ELECTRIC & GAS			233,930.61	239,892.33	225,968.91	235,207.70	240,000.00	160,857.49	240,000.00	247,000	247,000	247,000
100-182-533-620							240,000.00	67.02				

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
GENERATOR FUEL			2,087.09	1,168.76	1,719.22	5,405.02	2,500.00	0.00	2,500.00	2,500	2,500	2,500
100-182-533-621							2,500.00	0.00				
WATER			18,210.60	21,076.94	25,827.12	29,795.71	25,000.00	17,283.89	25,000.00	26,000	26,000	26,000
100-182-533-630							25,000.00	69.14				
PEST CONTROL			1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,080.00	1,440.00	1,500	1,500	1,500
100-182-533-640							1,440.00	75.00				
GARBAGE COLLECTION			6,360.21	5,620.36	5,756.46	6,396.18	6,500.00	5,135.20	6,500.00	6,700	6,700	6,700
100-182-533-660							6,500.00	79.00				
BUILDING MAINTENANCE			49,978.08	48,714.47	49,185.37	67,141.82	67,000.00	51,491.36	67,000.00	69,000	69,000	69,000
100-182-533-720							67,000.00	76.85				
WINDOW MAINTENANCE			609.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-182-533-723							0.00	#DIV/0!				
MECHANICAL EQUIP. MAINT			43,689.35	45,610.55	53,720.25	61,484.89	55,000.00	29,603.07	55,000.00	57,000	57,000	57,000
100-182-533-731							55,000.00	53.82				
ELEVATOR MAINTENANCE			7,056.45	5,675.33	5,344.32	5,237.71	6,000.00	2,632.00	6,000.00	6,000	6,000	6,000
100-182-533-733							6,000.00	43.87				
FIRE EXTINGUISHER MAINT			2,004.00	1,305.60	1,175.40	2,592.70	2,500.00	417.70	2,500.00	2,500	2,500	2,500
100-182-533-734							2,500.00	16.71				
GROUNDS MAINTENANCE			2,356.83	2,458.44	2,142.53	1,951.62	3,200.00	1,510.06	3,200.00	3,200	3,200	3,200
100-182-533-770							3,200.00	47.19				
* TOTAL CONTRACTUAL			420,641.22	426,200.78	427,666.41	466,403.35	473,840.00	318,350.27	473,840.00	478,100	478,100	478,100
							473,840.00	67.19				
CAPITAL OUTLAY												
NEW EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-182-544-000							0.00	#DIV/0!				
MISC. EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-182-544-001							0.00	#DIV/0!				
SECURITY/TECHNOLOGY						0.00	20,000.00	18,806.49	20,000.00	25,000	25,000	25,000
100-182-544-002							20,000.00	94.03				
CAPITOL PROJECTS			0.00	0.00	0.00	14,045.78	0.00	0.00	0.00	0	0	0
100-182-544-100							0.00	#DIV/0!				
BLDG CONST. & REMODELING			8,255.00	2,500.00	9,312.84	9,018.36	32,500.00	11,129.13	32,500.00	47,000	47,000	47,000
100-182-544-200							32,500.00	34.24				
CAPITOL PROJECTS II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-182-544-300							0.00	#DIV/0!				
* TOTAL CAPITAL OUTLAY			8,255.00	2,500.00	9,312.84	23,064.14	52,500.00	29,935.62	52,500.00	72,000	72,000	72,000
							52,500.00	57.02				

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
* TOTAL NON-PERSONNEL			488,628.43	485,342.34	484,648.83	550,458.25	587,840.00	395,984.97	587,840.00	613,400	613,400	613,400
							587,840.00	67.36				
* ENTIRE BUDGET TOTAL			562,763.39	558,876.57	551,253.45	615,501.71	663,144.00	450,730.34	663,144.00	689,895	689,895	689,895
							663,144.00	67.97				

Tazewell County Building Administration
Capital Projects 2013

Justice Center 100-182				
100-182-544-200	Bldg Const. & Remodeling	Building Maintenance	Refurbish Showers	$5,000.00
			Server Room HVAC	$15,000.00
			Carpet & Flooring	$10,000.00
			Replace Security Locks	$10,000.00
			Painting	$2,500.00
			Replace Exhaust Fan #3	$4,500.00
			Total:	$47,000.00

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
211 SHERIFF												
PERSONNEL												
COUNTY OFFICER	1.00	1.00	81,147.19	84,359.29	86,085.85	87,803.34	89,556.00	68,889.80	89,556.00	91,347	91,347	91,347
100-211-511-010							89,556.00	76.92				
DEPUTY COMMAND OFFICERS	3.00	3.00	221,339.40	225,167.85	231,037.14	240,564.21	254,106.00	192,135.17	254,106.00	248,485	248,485	248,485
100-211-511-020							254,106.00	75.61				
JAIL SUPERINTENDENT	1.00	1.00	67,125.44	68,475.86	71,251.07	75,449.46	77,909.00	64,206.21	77,909.00	77,120	77,120	77,120
100-211-511-030							77,909.00	82.41				
JAIL COMMAND OFFICERS	6.00	7.00				0.00	352,468.00	194,254.64	280,000.00	430,224	430,224	430,224
100-211-511-035							352,468.00	55.11				
CHIEF CLERK	1.00	1.00	44,041.68	45,798.28	47,573.85	50,080.52	53,213.00	40,932.79	53,213.00	55,341	55,341	55,341
100-211-511-040							53,213.00	76.92				
CLERK HIRE	12.00	12.00	307,454.35	300,299.72	311,802.73	318,024.26	330,881.00	261,821.39	330,881.00	321,769	321,769	321,769
100-211-511-048							330,881.00	79.13				
CONTROL ROOM TECHNICIAN	5.00	5.00	133,201.47	138,364.99	160,810.18	150,935.32	150,230.00	119,402.63	150,230.00	150,958	150,958	150,958
100-211-511-049							150,230.00	79.48				
CONTROL ROOM OVERTIME			18,960.41	11,494.80	28,962.37	17,288.19	15,600.00	12,939.03	15,000.00	16,068	16,068	16,068
100-211-511-050							15,600.00	82.94				
DATABASE MANAGER	1.00	1.00				0.00	51,915.00	39,984.33	51,915.00	53,991	53,991	53,991
100-211-511-051							51,915.00	77.02				
DEPUTIES OVERTIME			137,481.45	155,427.29	151,198.74	153,660.54	161,000.00	117,169.88	150,000.00	161,000	161,000	161,000
100-211-511-068							161,000.00	72.78				
CORRECTION OFFICERS OVERTIME			320,168.85	376,324.56	218,873.02	318,205.81	252,000.00	210,974.70	252,000.00	252,000	252,000	252,000
100-211-511-069							252,000.00	83.72				
OVERTIME CLERICAL/DATABASE			17,111.88	27,020.16	31,406.89	35,097.77	32,000.00	19,044.94	29,000.00	32,000	32,000	32,000
100-211-511-070							32,000.00	59.52				
GRANT OVER-TIME			-9,727.91	19,628.00	-775.37	0.00	0.00	0.00	0.00	55,000	55,000	55,000
100-211-511-071							0.00	#DIV/0!				
TEMPORARY SERGEANT PAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-211-511-072							0.00	#DIV/0!				
PART-TIME	6.00	6.00	104,613.11	113,138.03	116,415.56	117,632.67	135,200.00	101,283.82	130,000.00	135,200	135,200	135,200
100-211-511-149							135,200.00	74.91				
DEPUTIES	33.00	33.00	1,751,222.90	1,976,824.45	1,988,140.97	1,989,715.34	1,992,951.00	1,524,437.55	1,992,951.00	2,027,642	2,027,642	2,027,642
100-211-511-150							1,992,951.00	76.49				
CORRECTION OFFICERS	42.00	41.00	1,649,572.88	2,115,899.29	2,023,227.22	2,033,118.36	1,883,842.00	1,458,245.02	1,883,842.00	1,805,475	1,805,475	1,842,809

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
100-211-511-151							1,883,842.00	77.41				
DEPUTIES HOLIDAY PAY			123,767.41	131,262.84	118,146.33	112,563.99	150,343.00	91,569.49	130,000.00	150,343	150,343	150,343
100-211-511-152							150,343.00	60.91				
CONTROL ROOM HOLIDAY PAY			14,640.08	8,907.39	13,665.84	14,688.96	17,500.00	11,200.11	17,400.00	17,500	17,500	17,500
100-211-511-153							17,500.00	64.00				
CORRECT. OFFICERS HOLIDAY PAY			103,958.84	110,706.15	105,819.11	108,759.11	128,520.00	86,045.65	123,000.00	128,520	128,520	128,520
100-211-511-154							128,520.00	66.95				
CLERICAL HOLIDAY PAY			12,363.65	14,785.26	13,431.90	13,079.47	17,500.00	10,183.92	14,500.00	17,500	17,500	17,500
100-211-511-155							17,500.00	58.19				
DEPUTIES ED. ALLOW.			10,920.00	0.00	200.00	0.00	500.00	0.00	500.00	500	500	500
100-211-511-156							500.00	0.00				
CORRECTION OFFICERS ED. ALLOW.			10,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-211-511-157							0.00	#DIV/0!				
PHYSICAL FITNESS			31,200.00	32,000.00	28,000.00	27,200.00	36,000.00	29,200.00	29,200.00	34,000	34,000	34,000
100-211-511-158							36,000.00	81.11				
* TOTAL PERSONNEL	111.00	111.00	5,150,963.08	5,955,884.21	5,745,273.40	5,863,867.32	6,183,234.00	4,653,921.07	6,055,203.00	6,261,983	6,261,983	6,299,317
							6,183,234.00	75.27				
COMMODITIES												
OFFICE SUPPLIES			20,365.75	24,430.98	20,371.60	23,544.58	22,680.00	17,884.31	22,680.00	23,360	23,360	23,360
100-211-522-010							22,680.00	78.85				
FIELD SUPPLIES			22,546.04	15,024.91	40,593.88	20,437.87	22,780.00	11,846.58	22,780.00	23,460	23,460	23,460
100-211-522-011							22,780.00	52.00				
BOOKS & RECORDS			1,801.85	1,705.70	2,489.15	2,234.92	3,045.00	1,779.20	2,500.00	3,130	3,130	3,130
100-211-522-030							3,045.00	58.43				
MEDICAL SUPPLIES			9,632.49	45,474.37	34,727.38	49,595.13	45,000.00	45,811.19	45,000.00	45,000	45,000	45,000
100-211-522-050							45,000.00	101.80				
CRIME PREVENTION			3,703.83	4,584.13	4,869.81	4,519.35	4,700.00	1,618.52	4,700.00	4,840	4,840	4,840
100-211-522-080							4,700.00	34.44				
CRIME STOPPERS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-211-522-081							0.00	#DIV/0!				
GASOLINE & OIL			90,548.75	120,473.07	161,931.98	159,582.49	180,000.00	128,871.99	160,000.00	185,000	185,000	185,000
100-211-522-100							180,000.00	71.60				
UNIFORMS & CLOTHING			71,430.59	107,359.49	74,491.68	94,270.25	117,560.00	82,911.52	117,000.00	121,000	121,000	121,000
100-211-522-110							117,560.00	70.53				

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
WEAPONS & AMMUNITION			9,177.69	15,563.99	15,588.43	16,092.42	16,340.00	14,797.93	16,340.00	16,830	16,830	16,830
100-211-522-120							16,340.00	90.56				
DUES & SUBSCRIPTIONS			3,385.00	2,263.85	2,841.80	3,361.67	3,650.00	2,867.69	3,500.00	3,750	3,750	3,750
100-211-522-140							3,650.00	78.57				
* TOTAL COMMODITIES			232,591.99	336,880.49	357,905.71	373,638.68	415,755.00	308,388.93	394,500.00	426,370	426,370	426,370
							415,755.00	74.18				
CONTRACTUAL SERVICES												
CADOLIS SERVICE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-211-533-010							0.00	#DIV/0!				
K-9 EXPENSES			2,636.60	1,964.71	2,600.66	2,991.62	2,800.00	2,152.86	2,800.00	2,880	2,880	2,880
100-211-533-020							2,800.00	76.89				
PROCESS SERVERS			38,260.00	35,248.00	36,470.00	35,007.00	49,000.00	27,685.00	39,000.00	45,000	45,000	45,000
100-211-533-040							45,500.00	60.85				
HEALTH PROFESSIONALS, LTD			315,412.83	294,442.81	292,302.20	316,756.64	351,488.00	255,502.18	351,488.00	364,669	364,669	364,669
100-211-533-050							351,488.00	72.69				
PRISONERS FOOD			255,698.44	252,013.22	254,960.94	291,469.98	285,000.00	227,737.57	285,000.00	293,550	293,550	293,550
100-211-533-060							285,000.00	79.91				
TPCCC			368,144.00	383,264.00	396,676.00	414,078.00	430,048.00	433,530.00	430,048.00	447,249	447,249	447,249
100-211-533-220							433,548.00	100.00				
TOWEL & UNIFORM SERVICE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-211-533-650							0.00	#DIV/0!				
VEHICLE MAINTENANCE			66,581.29	62,768.85	63,384.70	56,762.99	76,125.00	51,347.13	75,000.00	78,400	78,400	78,400
100-211-533-700							76,125.00	67.45				
OFFICE EQUIP. MAINT.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-211-533-710							0.00	#DIV/0!				
RADIO MAINTENANCE			19,555.75	10,855.70	28,003.69	28,897.17	28,000.00	24,693.36	28,000.00	28,840	28,840	28,840
100-211-533-760							28,000.00	88.19				
IDOT PRINTER GRANT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-211-533-800							0.00	#DIV/0!				
INTEROPERABILITY GRANT			19,691.88	0.00	98,459.40	0.00	0.00	0.00	0.00	0	0	0
100-211-533-801							0.00	#DIV/0!				

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
JAIL SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-211-533-950							0.00	#DIV/0!				
MERIT COMMISSION			20,295.01	9,044.93	13,604.63	15,094.61	15,225.00	9,427.89	9,000.00	15,000	15,000	15,000
100-211-533-960							15,225.00	61.92				
REIMBURSEMENT			194.00	303.00	449.00	676.00	0.00	0.00	0.00	0	0	0
100-211-533-982							0.00	#DIV/0!				
SPECIAL SERVICE FUND			100.00	45.00	0.00	68.00	0.00	33.00	33.00	100	100	100
100-211-533-990							0.00	#DIV/0!				
MEG UNIT			10,882.38	10,882.38	10,882.38	10,882.38	10,882.00	10,882.38	10,882.38	10,883	10,883	10,883
100-211-533-991							10,882.00	100.00				
SPECIAL DRUG FUND			10,823.05	21,540.42	8,798.00	11,974.04	0.00	35,090.64	18,090.64	0	0	0
100-211-533-992							0.00	#DIV/0!				
* TOTAL CONTRACTUAL			1,128,275.23	1,082,373.02	1,206,591.60	1,184,658.43	1,248,568.00	1,078,082.01	1,249,342	1,286,571	1,286,571	1,286,571
							1,248,568.00	86.35				
CAPITAL OUTLAY												
NEW EQUIPMENT (EMERGENCY)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-211-544-000							0.00	#DIV/0!				
MISC. EQUIPMENT			21,081.95	14,436.95	17,088.91	12,028.63	12,500.00	10,763.43	12,500.00	12,500	12,500	12,500
100-211-544-001							12,500.00	86.11				
LAW ENFORCEMENT TECHNOLOGY								0.00	0.00	30,000	30,000	30,000
100-211-544-003								#DIV/0!				
ADMIN-VEHICLE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-211-544-200							0.00	#DIV/0!				
SQUAD CARS			134,922.11	129,110.00	96,856.70	171,500.00	189,000.00	187,416.96	187,416.96	181,000	181,000	181,000
100-211-544-300							189,000.00	99.16				
* TOTAL CAPITAL OUTLAY			156,004.06	143,546.95	113,945.61	183,528.63	201,500.00	198,180.39	199,916.96	223,500	223,500	223,500
							201,500.00	98.35				
* TOTAL NON-PERSONNEL			1,516,871.28	1,562,800.46	1,678,442.92	1,741,825.74	1,865,823.00	1,584,651.33	1,843,758.98	1,936,441	1,936,441	1,936,441
							1,865,823.00	84.93				
* ENTIRE BUDGET TOTAL			6,667,834.36	7,518,684.67	7,423,716.32	7,605,693.06	8,049,057.00	6,238,572.40	7,898,961.98	8,198,424	8,198,424	8,235,758
							8,049,057.00	77.51				

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							2013 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
213 E.M.A.												
PERSONNEL												
DEPARTMENT HEAD	1.00	1.00	24,288.02	31,085.06	29,507.47	61,276.60	61,277.00	49,020.81	63,728.00	66,276	66,276	66,276
100-213-511-020							63,728.00	76.92				
RESPONSE COORDINATOR (P.T.)	0.32	0.32	0.00	7,436.77	12,580.95	17,732.02	20,406.00	14,674.20	19,800.00	19,915	19,915	19,915
100-213-511-048							20,406.00	71.91				
* TOTAL PERSONNEL	1.32	1.32	24,288.02	38,521.83	42,088.42	79,008.62	81,683.00	63,695.01	83,528.00	86,191	86,191	86,191
							84,134.00	75.71				
COMMODITIES												
OFFICE SUPPLIES			856.66	368.83	1,691.79	577.47	500.00	320.96	500.00	515	515	515
100-213-522-010							500.00	64.19				
VOLUNTEER AWARDS & RECOGNITION			0.00	178.05	490.39	298.50	375.00	0.00	375.00	385	385	385
100-213-522-015							375.00	0.00				
GASOLINE			575.32	874.42	846.14	1,460.36	1,300.00	1,124.11	1,275.00	1,300	1,300	1,300
100-213-522-100							1,300.00	86.47				
UNIFORMS			510.00	3,696.80	1,391.93	777.80	600.00	80.00	600.00	600	600	600
100-213-522-110							600.00	13.33				
SANDBAGS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-213-522-810							0.00	#DIV/0!				
* TOTAL COMMODITIES			1,941.98	5,118.10	4,420.25	3,114.13	2,775.00	1,525.07	2,750.00	2,800	2,800	2,800
							2,775.00	54.96				
CONTRACTUAL SERVICES												
TELEPHONE			0.00	0.00	53.82	0.00	0.00	0.00	0.00	0	0	0
100-213-533-200							0.00	#DIV/0!				
COMMUNICATIONS/DIRECT TV				0.00	1,258.00	983.89	1,100.00	310.61	1,100.00	1,100	1,100	1,100
100-213-533-201							1,100.00	28.24				
MILEAGE			1,266.65	956.95	670.51	1,333.84	1,300.00	1,752.86	2,100.00	2,100	2,100	2,100
100-213-533-300							2,200.00	79.68				
EMERGENCY CALL			4,020.00	4,920.00	4,631.83	1,614.00	5,000.00	1,083.94	3,000.00	5,000	5,000	5,000
100-213-533-360							4,100.00	26.44				
GAS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-213-533-600							0.00	#DIV/0!				

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
GAS & ELECTRIC			9,238.57	12,142.23	10,212.29	7,020.42	8,500.00	5,611.31	7,500.00	8,500	8,500	8,500
100-213-533-620							8,500.00	66.02				
VEHICLE MAINTENANCE			1,471.93	1,500.94	853.70	971.76	1,500.00	580.86	1,300.00	1,550	1,550	1,550
100-213-533-700							1,500.00	38.72				
EQUIPMENT MAINTENANCE			2,847.11	1,177.99	4,396.67	4,577.89	2,700.00	1,605.92	2,700.00	2,750	2,750	2,750
100-213-533-730							2,700.00	59.48				
PUBLIC AWARENESS CAMPAIGN			0.00	0.00	503.31	5,420.58	500.00	166.16	500.00	515	515	515
100-213-533-740							500.00	33.23				
HMEP LEPC GRANT			0.00	4,000.64	0.00	4,732.99	12,900.00	8,880.00	9,300.00	10,000	10,000	18,205
100-213-533-750							12,900.00	68.84				
IECGP GRANT				14,269.25	8,848.66	0.00	0.00	0.00	0.00	0	0	0
100-213-533-760							0.00	#DIV/0!				
EQUIPMENT RENTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-213-533-820							0.00	#DIV/0!				
COMMUNITY REIMBURSEMENT			0.00	0.00	0.00		0.00	0.00	0.00	0	0	0
100-213-533-970							0.00	#DIV/0!				
* TOTAL CONTRACTUAL			18,844.26	38,968.00	31,428.79	26,655.37	33,500.00	19,991.66	27,500.00	31,515	31,515	39,720
							33,500.00	59.68				
CAPITAL OUTLAY												
NEW EQUIPMENT			38,913.25	2,670.85	3,360.35	3,791.08	3,500.00	923.85	3,500.00	3,500	3,500	3,500
100-213-544-000							3,500.00	26.40				
MISC. EQUIPMENT			6,160.81	1,378.00	1,357.02	2,695.73	3,500.00	472.93	3,500.00	3,500	3,500	3,500
100-213-544-001							3,500.00	13.51				
BIOTERRORISM RESPONSE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-213-544-002							0.00	#DIV/0!				
HOMELAND SECURITY GRANT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-213-544-003							0.00	#DIV/0!				
EOC TECHNOLOGY GRANT					15,968.29	20,570.09	0.00	0.00	0.00	0	0	0
100-213-544-004							0.00	#DIV/0!				
* TOTAL CAPITAL OUTLAY			45,074.06	4,048.85	20,685.66	27,056.90	7,000.00	1,396.78	7,000.00	7,000	7,000	7,000
							7,000.00	19.95				
* TOTAL NON-PERSONNEL			65,860.30	48,134.95	56,534.70	56,826.40	43,275.00	22,913.51	37,250.00	41,315	41,315	49,520
							43,275.00	52.95				
* ENTIRE BUDGET TOTAL			90,148.32	86,656.78	98,623.12	135,835.02	124,958.00	86,608.52	120,778.00	127,506	127,506	135,711
							127,409.00	67.98				

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							2013 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
214 COURT SECURITY												
PERSONNEL												
SALARIES	13.30	13.30	385,366.77	411,108.98	414,498.59	429,529.58	433,765.00	318,481.62	433,765.00	424,837	424,837	424,837
100-214-511-100							433,765.00	73.42				
* TOTAL PERSONNEL	13.30	13.30	385,366.77	411,108.98	414,498.59	429,529.58	433,765.00	318,481.62	433,765.00	424,837	424,837	424,837
							433,765.00	73.42				
CONTRACTUAL SERVICES												
CONTRACTUAL SERVICES			33,320.15	37,083.94	39,726.78	41,354.15	40,600.00	20,059.86	25,000.00	40,600	40,600	40,600
100-214-533-000							40,600.00	49.41				
* TOTAL CONTRACTUAL			33,320.15	37,083.94	39,726.78	41,354.15	40,600.00	20,059.86	25,000.00	40,600	40,600	40,600
							40,600.00	49.41				
CAPITAL OUTLAY												
NEW EQUIPMENT			24,139.00	3,758.99	4,616.08	5,000.50	5,225.00	1,990.00	5,000.00	5,225	5,225	5,225
100-214-544-000							5,225.00	38.09				
MISC. EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-214-544-001							0.00	#DIV/0!				
* TOTAL CAPITAL OUTLAY			24,139.00	3,758.99	4,616.08	5,000.50	5,225.00	1,990.00	5,000.00	5,225	5,225	5,225
							5,225.00	38.09				
* TOTAL NON-PERSONNEL			57,459.15	40,842.93	44,342.86	46,354.65	45,825.00	22,049.86	30,000.00	45,825	45,825	45,825
							45,825.00	48.12				
* ENTIRE BUDGET TOTAL			442,825.92	451,951.91	458,841.45	475,884.23	479,590.00	340,531.48	463,765.00	470,662	470,662	470,662
							479,590.00	71.00				

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							2013 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
COURT SERVICES												
230 PROBATION UPGRADE												
COMMODITIES												
OFFICE SUPPLIES			1,809.07	1,602.48	1,598.97	1,325.02	2,500.00	706.99	450.00	2,500	2,500	2,500
100-230-522-010							2,500.00	28.28				
BOOKS & RECORDS			636.79	985.37	944.87	935.85	1,000.00	647.50	850.00	1,000	1,000	1,000
100-230-522-030							1,000.00	64.75				
GASOLINE/OIL			9,940.56	11,190.47	16,291.81	16,192.15	12,180.00	8,952.82	12,500.00	14,180	14,180	14,180
100-230-522-100							12,180.00	73.50				
DUES & SUBSCRIPTIONS			1,257.60	515.00	600.99	355.00	1,000.00	254.00	250.00	1,000	1,000	1,000
100-230-522-140							1,000.00	25.40				
*TOTAL COMMODITIES			13,644.02	14,293.32	19,436.64	18,808.02	16,680.00	10,561.31	14,050.00	18,680	18,680	18,680
							16,680.00	63.32				
CONTRACTUAL SERVICES												
CONTRACTUAL SERVICES			11,573.57	16,140.56	18,783.17	57,320.27	106,000.00	51,561.62	55,300.00	101,500	101,500	101,500
100-230-533-000							106,000.00	48.64				
DRUG COURT EXPENSES						0.00	0.00	0.00	0.00	0	0	0
100-230-533-010							0.00	#DIV/0!				
WORK RELEASE/ELECTRONIC MON.			32,020.53	38,687.20	32,880.77	28,345.47	50,000.00	19,288.88	25,600.00	48,000	48,000	48,000
100-230-533-080							46,000.00	41.93				
MEDICAL SERVICES			28,211.69	41,978.48	41,644.15	44,509.90	35,525.00	26,925.76	33,000.00	35,525	35,525	35,525
100-230-533-180							35,525.00	75.79				
CO GEN MATCH JSO GRANT			0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0	0	0
100-230-533-200							0.00	#DIV/0!				
CO GEN MATCH JRC GRANT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-230-533-201							0.00	#DIV/0!				
T/PCCC			7,023.00	9,217.59	9,288.12	10,114.64	7,613.00	9,571.30	10,850.00	12,113	12,113	12,113
100-230-533-220							11,613.00	82.42				
PO MEALS/MILES			96.93	589.10	399.30	261.86	1,000.00	205.10	230.00	1,000	1,000	1,000
100-230-533-300							1,000.00	20.51				
VEHICLE MAINTENANCE			16,378.15	17,183.86	4,852.41	2,591.52	11,000.00	4,408.44	5,200.00	11,000	11,000	11,000
100-230-533-700							11,000.00	40.08				

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ACCOUNT TITLE	FTE13 FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
						2013 AMEND	% Exp. Y.T.D.				
OFFICE EQUIP. MAINTENANCE		479.81	532.31	325.96	509.03	2,030.00	165.02	200.00	2,030	2,030	2,030
100-230-533-710						2,030.00	8.13				
TRAINING		10,709.52	17,511.92	17,298.54	12,835.12	15,834.00	8,635.10	8,250.00	15,834	15,834	15,834
100-230-533-910						15,834.00	54.54				
CTR FOR PREVENTION OF ABUSE		27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	18,439.33	26,000.00	27,000	27,000	27,000
100-230-533-979						27,000.00	68.29				
*TOTAL CONTRACTUAL		133,493.20	168,841.02	180,472.42	183,487.81	256,002.00	139,200.55	164,630.00	254,002	254,002	254,002
						256,002.00	54.37				
CAPITAL OUTLAY											
COMPUTER HARDWARE/SOFTWARE		40,809.09	35,116.64	28,155.99	31,697.55	29,120.00	24,195.72	23,468.00	29,120	29,120	29,120
100-230-544-000						29,120.00	83.09				
MISC. EQUIPMENT		4,549.31	4,696.95	4,535.71	3,788.46	4,000.00	1,918.46	2,743.00	4,000	4,000	4,000
100-230-544-001						4,000.00	47.96				
OFFICER SAFETY EQUIPMENT		5,301.49	4,644.10	6,563.57	8,524.78	4,160.00	3,162.64	3,900.00	4,160	4,160	4,160
100-230-544-002						4,160.00	76.03				
VEHICLE ACQUISITION			0.00	62,615.15	37,652.55	0.00	0.00	0.00	0	0	0
100-230-544-003						0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY		50,659.89	44,457.69	101,870.42	81,663.34	37,280.00	29,276.82	30,111.00	37,280	37,280	37,280
						37,280.00	78.53				
*TOTAL NON-PERSONNEL		197,797.11	227,592.03	301,779.48	283,959.17	309,962.00	179,038.68	208,791.00	309,962	309,962	309,962
						309,962.00	57.76				
*ENTIRE BUDGET TOTAL		197,797.11	227,592.03	301,779.48	283,959.17	309,962.00	179,038.68	208,791.00	309,962	309,962	309,962
						309,962.00	57.76				

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
231 COURT SERVICES												
PERSONNEL												
DEPARTMENT HEAD	1.00	1.00	91,790.97	94,554.80	98,398.30	104,383.87	104,019.00	83,534.39	108,595.00	112,939	112,939	95,000
100-231-511-020							108,595.00	76.92				
JUDGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-511-021							0.00	#DIV/0!				
CHIEF PROBATION OFFICERS	5.00	5.00	234,875.96	236,495.32	247,327.43	248,327.24	263,139.00	206,965.49	269,074.45	279,664	279,664	279,664
100-231-511-030							263,139.00	78.65				
OFFICERS MERIT			0.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500	2,500	2,500
100-231-511-031							2,500.00	0.00				
PROBATION OFFICERS	21.00	21.00	828,819.75	797,216.44	800,321.41	839,930.99	839,391.00	638,992.13	832,213.23	837,291	837,291	837,291
100-231-511-040							839,391.00	76.13				
PRETRIAL OFFICERS	3.00	3.00	117,498.30	117,696.80	122,149.32	127,238.66	126,296.00	97,186.62	126,342.69	126,342	126,342	126,342
100-231-511-041							126,296.00	76.95				
PROBATION MERIT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-511-042							0.00	#DIV/0!				
PROJECT STIPEND			5,002.88	9,100.00	6,800.00	9,500.00	7,000.00	0.00	7,000.00	7,000	7,000	7,000
100-231-511-043							7,000.00	0.00				
IPS STIPEND			2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-511-044							0.00	#DIV/0!				
ON CALL			27,492.80	30,899.20	36,661.20	37,192.80	35,000.00	28,320.00	34,110.00	35,000	35,000	35,000
100-231-511-045							35,000.00	80.91				
CLERK HIRE	6.00	6.00	139,651.46	135,881.27	123,252.07	137,163.46	151,184.00	110,914.65	145,315.49	149,070	149,070	149,070
100-231-511-048							151,184.00	73.36				
PART TIME			0.00	0.00	5,660.97	9,528.45	15,450.00	0.00	0.00	15,913	15,913	15,913
100-231-511-050							15,450.00	0.00				
OVERTIME			661.78	3,016.29	1,793.08	448.42	2,626.00	388.49	582.00	2,704	2,704	2,704
100-231-511-070							2,626.00	14.79				
TUITION REIMBURSEMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-511-080							0.00	#DIV/0!				
* TOTAL PERSONNEL	36.00	36.00	1,447,793.90	1,424,860.12	1,444,863.78	1,513,713.89	1,546,605.00	1,166,301.77	1,525,732.86	1,568,423	1,568,423	1,550,484
							1,551,181.00	75.19				

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ACCOUNT TITLE	FTE13 FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
						2013 AMEND	% Exp. Y.T.D.				
COMMODITIES											
OFFICE SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-522-010						0.00	#DIV/0!				
BOOKS & RECORDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-522-030						0.00	#DIV/0!				
JURORS FOOD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-522-040						0.00	#DIV/0!				
GASOLINE/OIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-522-100						0.00	#DIV/0!				
DUES & SUBSCRIPTIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-522-140						0.00	#DIV/0!				
* TOTAL COMMODITIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
						0.00	#DIV/0!				
CONTRACTUAL SERVICES											
DETENTION		99,708.43	163,380.00	133,375.00	112,770.00	140,000.00	116,560.00	139,000.00	140,000	140,000	140,000
100-231-533-070						140,000.00	83.26				
WORK RELEASE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-533-080						0.00	#DIV/0!				
DRUG COURT EXPENSES					0.00	40,000.00	30,569.91	38,826.00	40,000	40,000	40,000
100-231-533-090						40,000.00	76.42				
PRIVATE HOMES/TREATMENT		289,619.87	101,156.54	132,278.65	213,059.88	235,000.00	203,371.45	200,000.00	235,000	235,000	235,000
100-231-533-190						235,000.00	86.54				

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ACCOUNT TITLE	FTE13 FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
						2013 AMEND	% Exp. Y.T.D.				
* TOTAL CONTRACTUAL		389,328.30	264,536.54	265,653.65	325,829.88	415,000.00	350,501.36	377,826.00	415,000	415,000	415,000
						415,000.00	84.46				
CAPITAL OUTLAY											
MISC. EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-544-000						0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
						0.00	#DIV/0!				
* TOTAL NON-PERSONNEL		389,328.30	264,536.54	265,653.65	325,829.88	415,000.00	350,501.36	377,826.00	415,000	415,000	415,000
						415,000.00	84.46				
* ENTIRE BUDGET TOTAL		1,837,122.20	1,689,396.66	1,710,517.43	1,839,543.77	1,961,605.00	1,516,803.13	1,903,558.86	1,983,423	1,983,423	1,965,484
						1,966,181.00	77.14				

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
232 LEGAL SERVICES REIMBURS												
PERSONNEL												
PRE-TRIAL ASSESS. OFFICER	1.00	1.00	37,285.86	38,035.27	39,574.55	41,432.32	43,166.00	33,205.58	43,166.00	44,894	44,894	44,894
100-232-511-046							43,166.00	76.93				
CLERK HIRE	2.00	2.00	46,217.32	43,808.95	33,238.77	45,643.44	47,219.00	28,435.46	40,000.00	44,052	44,052	44,052
100-232-511-048							47,219.00	60.22				
PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-232-511-050							0.00	#DIV/0!				
OVER-TIME			95.26	0.00	0.00	0.00	500.00	11.92	50.00	500	500	500
100-232-511-070							500.00	2.38				
* TOTAL PERSONNEL	3.00	3.00	83,598.44	81,844.22	72,813.32	87,075.76	90,885.00	61,652.96	83,216.00	89,446	89,446	89,446
							90,885.00	67.84				
COMMODITIES												
OFFICE SUPPLIES			798.29	698.42	527.20	693.22	800.00	69.44	800.00	800	800	800
100-232-522-010							800.00	8.68				
BOOKS & RECORDS			0.00	0.00	0.00	0.00	200.00	0.00	0.00	200	200	200
100-232-522-030							200.00	0.00				
* TOTAL COMMODITIES			798.29	698.42	527.20	693.22	1,000.00	69.44	800.00	1,000	1,000	1,000
							1,000.00	6.94				
CONTRACTUAL SERVICES												
MILEAGE			27.72	10.80	7.66	20.00	50.00	4.07	20.00	50	50	50
100-232-533-300							50.00	8.14				
OFFICE EQUIP. MAINT.			0.00	0.00	0.00	0.00	500.00	0.00	0.00	500	500	500
100-232-533-710							500.00	0.00				
EDUCATION & TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-232-533-910							0.00	#DIV/0!				
* TOTAL CONTRACTUAL			27.72	10.80	7.66	20.00	550.00	4.07	20.00	550	550	550
							550.00	0.74				

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							2013 AMEND	% Exp. Y.T.D.				
CAPITAL OUTLAY												
NEW EQUIPMENT			1,312.57	689.41	677.97	591.75	600.00	297.62	600.00	600	600	600
100-232-544-000							600.00	49.60				
* TOTAL CAPITAL OUTLAY			1,312.57	689.41	677.97	591.75	600.00	297.62	600.00	600	600	600
							600.00	49.60				
* NON-PERSONNEL TOTAL			2,138.58	1,398.63	1,212.83	1,304.97	2,150.00	371.13	1,420.00	2,150	2,150	2,150
							2,150.00	17.26				
* ENTIRE BUDGET TOTAL			85,737.02	83,242.85	74,026.15	88,380.73	93,035.00	62,024.09	84,636.00	91,596	91,596	91,596
							93,035.00	66.67				

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
252 CORONER												
PERSONNEL												
COUNTY OFFICER	1.00	1.00	55,043.52	59,402.78	53,734.10	56,702.41	65,580.00	50,446.20	65,580.00	66,892	66,892	66,892
100-252-511-010							65,580.00	76.92				
CLERK HIRE	1.00	1.00	22,502.14	22,949.76	23,813.08	24,857.36	25,972.00	19,978.55	25,972.00	25,972	25,972	25,972
100-252-511-048							25,972.00	76.92				
CHIEF DEPUTY CORONER	1.00	1.00	33,829.14	36,652.75	36,658.04	35,161.64	42,757.00	32,067.36	42,000.00	44,467	44,467	44,467
100-252-511-049							42,757.00	75.00				
PART-TIME			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-252-511-050							0.00	#DIV/0!				
INQUEST TRANSCRIPTION EXP.			2,850.00	2,250.00	3,383.00	1,450.00	3,000.00	225.00	3,000.00	3,000	3,000	3,000
100-252-511-051							3,000.00	7.50				
PART-TIME CLERICAL EXPENSE	0.10	0.10	0.00	0.00	0.00	948.66	1,000.00	307.00	1,000.00	1,000	1,000	1,000
100-252-511-052							1,000.00	30.70				
PART TIME DEPUTY CORONER EXP.			55,487.50	54,765.00	64,470.00	54,840.00	56,100.00	43,250.00	56,100.00	57,783	57,783	57,783
100-252-511-053							56,100.00	77.09				
CLERICAL OVER TIME			0.00	0.00	0.00	483.98	500.00	56.61	500.00	500	500	500
100-252-511-070							500.00	11.32				
JURORS FEES			620.00	541.00	750.00	320.00	1,050.00	60.00	1,050.00	1,050	1,050	1,050
100-252-511-130							1,050.00	5.71				
* TOTAL PERSONNEL	3.10	3.10	170,332.30	176,561.29	182,808.22	174,764.05	195,959.00	146,390.72	195,202.00	200,664	200,664	200,664
							195,959.00	74.70				
COMMODITIES												
OFFICE SUPPLIES			468.79	399.41	720.62	1,123.94	600.00	506.99	600.00	618	618	618
100-252-522-010							600.00	84.50				
INVESTIGATION SUPPLIES			0.00	89.55	160.00	738.35	1,500.00	449.52	1,100.00	1,500	1,500	1,500
100-252-522-012							1,100.00	40.87				
BOOKS/RECORDS & SOFTWARE			0.00	0.00	0.00	0.00	500.00	0.00	100.00	500	500	500
100-252-522-030							100.00	0.00				

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
GASOLINE			1,246.36	1,834.45	1,916.65	1,761.17	2,000.00	2,463.32	2,950.00	3,500	3,500	3,500
100-252-522-100							2,800.00	87.98				
DUES & SUBSCRIPTIONS			595.00	545.00	545.00	545.00	600.00	445.00	600.00	600	600	600
100-252-522-140							600.00	74.17				
* TOTAL COMMODITIES			2,310.15	2,868.41	3,342.27	4,168.46	5,200.00	3,864.83	5,350.00	6,718	6,718	6,718
							5,200.00	74.32				
CONTRACTUAL SERVICES												
PATHOLOGY EXPENSE			50,130.00	49,220.00	59,257.69	73,845.00	78,000.00	51,405.00	70,000.00	78,000	78,000	78,000
100-252-533-020							70,000.00	73.44				
TOXICOLOGY LAB EXPENSE			7,530.66	6,993.80	7,743.00	11,546.00	11,000.00	7,870.00	11,000.00	11,330	11,330	11,330
100-252-533-021							11,000.00	71.55				
MORGUE USE EXPENSE			18,980.40	12,470.00	17,065.00	22,359.99	18,000.00	14,586.85	18,000.00	18,000	18,000	18,000
100-252-533-022							18,000.00	81.04				
MILEAGE			2,255.20	1,424.49	2,583.19	2,023.07	2,000.00	2,357.35	2,950.00	2,000	2,000	2,000
100-252-533-300							2,950.00	79.91				
BODY REMOVAL			9,998.20	10,211.48	11,386.56	7,810.00	10,000.00	14,667.00	18,000.00	15,000	15,000	15,000
100-252-533-370							18,000.00	81.48				
INDIGENT BURIAL			0.00	0.00	0.00	250.00	2,000.00	469.50	1,300.00	2,000	2,000	2,000
100-252-533-450							1,300.00	36.12				
VEHICLE MAINTENANCE			316.86	1,712.34	950.21	358.64	1,500.00	1,447.05	1,750.00	1,600	1,600	1,600
100-252-533-700							1,750.00	82.69				
OFFICE EQUIP. MAINT			0.00	100.00	0.00	352.18	500.00	0.00	0.00	500	500	500
100-252-533-710							0.00	#DIV/0!				
* TOTAL CONTRACTUAL			89,211.32	82,132.11	98,985.65	118,544.88	123,000.00	92,802.75	123,000.00	128,430	128,430	128,430
							123,000.00	75.45				
CAPITAL OUTLAY												
MISC. EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-252-544-000							0.00	#DIV/0!				
GRANT EQUIPMENT			-142.00	475.86	580.96	2,330.13	2,500.00	3,568.25	4,625.00	5,500	5,500	5,500
100-252-544-001							2,500.00	142.73				
*TOTAL CAPITAL OUTLAY			-142.00	475.86	580.96	2,330.13	2,500.00	3,568.25	4,625.00	5,500	5,500	5,500
							2,500.00	142.73				

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							2013 AMEND	% Exp. Y.T.D.				
* TOTAL NON-PERSONNEL			91,379.47	85,476.38	102,908.88	125,043.47	130,700.00	100,235.83	132,975.00	140,648	140,648	140,648
							130,700.00	76.69				
* ENTIRE BUDGET TOTAL			261,711.77	262,037.67	285,717.10	299,807.52	326,659.00	246,626.55	328,177.00	341,312	341,312	341,312
							326,659.00	75.50				

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							2013 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
711 SUPERINTENDENT ED.												
PERSONNEL												
CLERK HIRE	3.00	3.00	55,763.36	56,499.26	76,495.86	72,594.19	83,597.00	61,548.49	83,597.00	83,597	83,597	83,597
100-711-511-048							83,597.00	73.63				
PART-TIME	0.36	0.36	21,443.27	21,474.05	15,103.32	11,251.00	18,540.00	6,723.36	13,000.00	19,096	19,096	19,096
100-711-511-050							18,540.00	36.26				
T.C. ALTERNATIVE SCHOOL STAFF	4.00	4.00			0.00	49,286.29	104,144.00	70,128.11	104,144.00	88,796	88,796	88,796
100-711-511-100							104,144.00	67.34				
IMRF					0.00	6,179.13	17,644.00	10,227.41	17,644.00	12,902	12,902	12,902
100-711-511-200							17,644.00	57.97				
SOCIAL SECURITY					0.00	3,744.97	7,967.00	5,269.91	7,967.00	6,793	6,793	6,793
100-711-511-201							7,967.00	66.15				
WORKERS COMPENSATION						0.00	228.00	0.00	228.00	240	240	240
100-711-511-230							228.00	0.00				
MEDICAL INSURANCE					0.00	0.00	6,792.00	7,156.35	6,361.00	0	0	0
100-711-511-240							6,792.00	105.36				
* TOTAL PERSONNEL	7.36	7.36	77,206.63	77,973.31	91,599.18	143,055.58	238,912.00	161,053.63	232,941.00	211,424	211,424	211,424
							238,912.00	67.41				
COMMODITIES												
OFFICE SUPPLIES			1,730.02	1,677.95	1,700.99	670.98	1,573.00	249.20	1,375.00	1,325	1,325	1,325
100-711-522-010							1,375.00	18.12				
ELECTION SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-711-522-080							0.00	#DIV/0!				
DUES & SUBSCRIPTIONS			2,717.60	2,669.00	2,615.00	2,905.80	2,746.00	2,944.00	2,944.00	2,994	2,994	2,994
100-711-522-140							2,944.00	100.00				
* TOTAL COMMODITIES			4,447.62	4,346.95	4,315.99	3,576.78	4,319.00	3,193.20	4,319.00	4,319	4,319	4,319
							4,319.00	73.93				
CONTRACTUAL SERVICES												
MILEAGE			3,138.97	2,352.11	2,918.27	3,071.99	3,050.00	1,914.11	3,050.00	3,142	3,142	3,142
100-711-533-300							3,050.00	62.76				
OFFICE EQUIP. MAINT.			0.00	320.00	0.00	0.00	183.00	0.00	183.00	183	183	183
100-711-533-710							183.00	0.00				
HEALTH LIFE/SAFETY INSPECTIONS			7,425.00	3,015.00	0.00	0.00	0.00	0.00	0.00	0	0	0

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
100-711-533-800							0.00	#DIV/0!				
COMPUTER TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-711-533-911							0.00	#DIV/0!				
* TOTAL CONTRACTUAL			10,563.97	5,687.11	2,918.27	3,071.99	3,233.00	1,914.11	3,233.00	3,325	3,325	3,325
							3,233.00	59.21				
CAPITAL OUTLAY												
MISC. EQUIPMENT			0.00	551.97	0.00	0.00	164.00	0.00	0.00	0	0	0
100-711-544-000							164.00	0.00				
*TOTAL CAPITAL OUTLAY			0.00	551.97	0.00	0.00	164.00	0.00	0.00	0	0	0
							164.00	0.00				
* TOTAL NON-PERSONNEL			15,011.59	10,586.03	7,234.26	6,648.77	7,716.00	5,107.31	7,552.00	7,644	7,644	7,644
							7,716.00	66.19				
* ENTIRE BUDGET TOTAL			92,218.22	88,559.34	98,833.44	149,704.35	246,628.00	166,160.94	240,493.00	219,068	219,068	219,068
							246,628.00	67.37				

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
800 COURTS												
PERSONNEL												
JUDGES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-800-511-021							0.00	#DIV/0!				
COURT ADMINISTRATOR	1.00	1.00	31,174.52	31,950.45	33,059.36	34,936.82	36,567.00	28,203.00	36,567.00	38,029	38,029	38,029
100-800-511-047							36,567.00	77.13				
GUARDIAN AD LITEM	1.00	1.00	41,595.08	42,141.30	43,421.58	45,032.02	46,950.00	36,115.20	46,950.00	39,062	39,062	39,062
100-800-511-048							46,950.00	76.92				
PART TIME	0.33	0.33	0.00	11,071.88	11,519.04	9,206.00	9,500.00	9,500.00	9,500.00	9,785	9,785	9,785
100-800-511-050							9,500.00	100.00				
*TOTAL PERSONNEL	2.33	2.33	72,769.60	85,163.63	87,999.98	89,174.84	93,017.00	73,818.20	93,017.00	86,876	86,876	86,876
							93,017.00	79.36				
COMMODITIES												
OFFICE SUPPLIES			1,207.08	1,022.02	3,058.78	1,286.64	2,000.00	1,116.33	2,000.00	2,000	2,000	2,000
100-800-522-010							2,000.00	55.82				
BOOKS & RECORDS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-800-522-030							0.00	#DIV/0!				
JUROR FOOD			876.61	853.47	1,651.81	1,926.62	1,500.00	1,566.61	2,100.00	2,000	2,000	2,000
100-800-522-040							2,500.00	62.66				
DUES & SUBSCRIPTIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-800-522-140							0.00	#DIV/0!				
*TOTAL COMMODITIES			2,083.69	1,875.49	4,710.59	3,213.26	3,500.00	2,682.94	4,100.00	4,000	4,000	4,000
							4,500.00	59.62				
CONTRACTUAL												
JUDGES SALARY					0.00	3,806.85	4,000.00	3,891.93	3,891.93	4,000	4,000	4,000
100-800-533-110							4,000.00	97.30				
ATTORNEY FEES			34,516.79	45,003.13	46,279.90	34,778.92	55,000.00	30,594.86	50,000.00	55,000	55,000	55,000
100-800-533-120							54,000.00	56.66				
COURT REPORTING FEES			3,662.93	12,800.34	6,312.25	6,025.77	7,000.00	6,658.97	7,000.00	7,000	7,000	7,000
100-800-533-140							7,000.00	95.13				
WITNESS FEES			12,267.09	7,618.93	5,187.40	4,361.20	8,500.00	4,139.65	8,000.00	8,500	8,500	8,500
100-800-533-170							8,500.00	48.70				
TESTING FEES			26,473.99	18,088.40	27,882.79	24,467.93	36,500.00	15,844.33	36,500.00	36,500	36,500	36,500
100-800-533-180							36,500.00	43.41				

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							2013 AMEND	% Exp. Y.T.D.				
COURTS INTERNET SERVICE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-800-533-220							0.00	#DIV/0!				
INDIGENT PUBLICATION			60.00	83.40	0.00	204.40	500.00	0.00	300.00	500	500	500
100-800-533-450							500.00	0.00				
OFFICE EQUIP MAINTENANCE			385.44	0.00	0.00	650.00	1,600.00	0.00	1,600.00	1,600	1,600	1,600
100-800-533-710							1,600.00	0.00				
JURORS LODGING			0.00	0.00	0.00	0.00	100.00	0.00	0.00	100	100	100
100-800-533-860							100.00	0.00				
*TOTAL CONTRACTUAL			77,366.24	83,594.20	85,662.34	74,295.07	113,200.00	61,129.74	107,291.93	113,200	113,200	113,200
							112,200.00	54.48				
CAPITAL OUTLAY												
MISC. EQUIPMENT			685.29	2,003.50	1,801.80	1,664.46	2,000.00	1,928.10	2,000.00	2,000	2,000	2,000
100-800-544-000							2,000.00					
*TOTAL CAPITAL OUTLAY			685.29	2,003.50	1,801.80	1,664.46	2,000.00	1,928.10	2,000.00	2,000	2,000	2,000
							2,000.00	96.41				
*TOTAL NON-PERSONNEL			80,135.22	87,473.19	92,174.73	79,172.79	118,700.00	65,740.78	113,391.93	119,200	119,200	119,200
							118,700.00	55.38				
*ENTIRE BUDGET TOTAL			152,904.82	172,636.82	180,174.71	168,347.63	211,717.00	139,558.98	206,408.93	206,076	206,076	206,076
							211,717.00	65.92				

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
912 FARM												
COMMODITIES												
FIELD REPAIRS			80.50	0.00	0.00	0.00	3,000.00	3,079.04	3,080.00	3,090	3,090	3,090
100-912-522-090							3,080.00	99.97				
CHEMICALS			4,929.51	2,721.97	4,464.30	3,890.21	4,500.00	4,426.87	4,500.00	4,500	4,500	4,500
100-912-522-130							4,500.00	98.37				
FERTILIZER			3,736.23	2,122.29	7,758.91	9,870.69	9,900.00	8,811.26	9,740.00	9,900	9,900	9,900
100-912-522-160							9,740.00	90.46				
SEED			6,090.78	6,174.13	6,578.09	6,739.92	7,150.00	7,156.16	7,156.16	7,300	7,300	7,300
100-912-522-170							7,230.00	98.98				
* TOTAL COMMODITIES			14,837.02	11,018.39	18,801.30	20,500.82	24,550.00	23,473.33	24,476.16	24,790	24,790	24,790
							24,550.00	95.61				
CONTRACTUAL SERVICES												
INSURANCE			514.00	477.01	537.00	547.00	600.00	485.67	600.00	600	600	600
100-912-533-500							600.00	80.95				
* TOTAL CONTRACTUAL			514.00	477.01	537.00	547.00	600.00	485.67	600.00	600	600	600
							600.00	80.95				
* TOTAL NON-PERSONNEL			15,351.02	11,495.40	19,338.30	21,047.82	25,150.00	23,959.00	25,076.16	25,390	25,390	25,390
							25,150.00	95.26				
* ENTIRE BUDGET TOTAL			15,351.02	11,495.40	19,338.30	21,047.82	25,150.00	23,959.00	25,076.16	25,390	25,390	25,390
							25,150.00	95.26				

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							2013 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
913 COUNTY ADMINISTRATION												
PERSONNEL												
NETWORK ADMINISTRATOR	1.00	1.00	57,874.56	83,231.02	86,307.54	90,700.26	43,825.00	37,485.09	50,649.00	53,472	53,472	53,472
100-913-511-020							50,649.00	74.01				
I.T. SUPPORT TECH	1.00	1.00	0.00	0.00	0.00	2,961.53	60,000.00	6,346.12	8,707.68	24,859	24,859	24,859
100-913-511-021							60,000.00	10.58				
H.R. GENERALIST	1.00	2.00	0.00	22,026.17	63,498.44	9,892.10	64,665.00	44,682.90	64,668.00	74,611	74,611	74,611
100-913-511-022							64,665.00	69.10				
E.D. COORDINATOR		1.00							0.00	58,616	58,616	58,616
100-913-511-023								#DIV/0!				
CLERK HIRE			22,025.96	20,561.48	24,390.61	0.00	0.00	0.00	0.00	0	0	0
100-913-511-048							0.00	#DIV/0!				
OVERTIME			2,177.37	2,528.89	3,715.22	5,298.17	2,000.00	1,474.91	2,000.00	2,060	2,060	2,060
100-913-511-070							2,000.00	73.75				
MEDICAL INSURANCE			1,813,440.42	1,977,393.00	2,021,738.65	2,229,949.04	2,148,593.00	1,874,942.12	2,148,593.00	2,234,537	2,234,537	2,234,537
100-913-511-240							2,148,593.00	87.26				
* TOTAL PERSONNEL	3.00	5.00	1,895,518.31	2,105,740.56	2,199,650.46	2,338,801.10	2,319,083.00	1,964,931.14	2,274,617.68	2,448,156	2,448,156	2,448,156
							2,325,907.00	84.48				
COMMODITIES												
OFFICE SUPPLIES			22,930.47	20,219.26	21,946.10	23,510.70	23,735.00	17,595.87	23,735.00	24,450	24,450	24,450
100-913-522-010							23,735.00	74.13				
SERVICE RECOGNITION AWARDS			2,235.95	1,952.90	2,240.70	2,934.69	3,000.00	3,454.31	3,550.00	4,000	4,000	4,000
100-913-522-015							3,550.00	97.30				
GASOLINE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-913-522-100							0.00	#DIV/0!				
COMPUTER SUPPLIES			15,492.44	13,995.24	13,972.86	16,726.05	17,000.00	12,578.82	17,000.00	17,500	17,500	17,500
100-913-522-300							17,000.00	73.99				
COPY MACHINE SUPPLIES			27,995.23	16,285.86	17,842.23	22,856.10	25,000.00	10,324.80	15,000.00	25,750	25,750	25,750
100-913-522-320							15,000.00	68.83				
* TOTAL COMMODITIES			68,654.09	52,453.26	56,001.89	66,027.54	68,735.00	43,953.80	59,285.00	71,700	71,700	71,700
							59,285.00	74.14				
CONTRACTUAL SERVICES												
COMPUTER CONTRACT			259,159.37	294,106.48	198,254.28	171,471.10	84,976.00	105,526.07	109,976.00	113,275	113,275	113,275

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							2013 AMEND	% Exp. Y.T.D.				
100-913-533-010							109,976.00	95.95				
COMPUTER MAINTENANCE			50,327.50	41,907.47	34,340.00	30,632.20	44,000.00	38,071.50	44,000.00	4,120	4,120	4,120
100-913-533-011							44,000.00	86.53				
SYSTEMS CONSULTANT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,200	41,200	41,200
100-913-533-012							0.00	#DIV/0!				
ADMN. ADJUDICATION SERVICES			7,075.05	6,362.69	4,515.86	8,499.80	6,000.00	5,325.92	6,000.00	6,180	6,180	6,180
100-913-533-013							6,000.00	88.77				
TAX NOTICE HANDLING				0.00	5,813.71	3,575.90	5,000.00	3,658.74	5,000.00	5,150	5,150	5,150
100-913-533-014							5,000.00	73.17				
EMPLOYEE PHYSICALS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-913-533-080							0.00	#DIV/0!				
POSTAGE			150,795.56	126,153.27	154,659.15	150,278.76	150,000.00	113,913.97	150,000.00	154,500	154,500	154,500
100-913-533-210							150,000.00	75.94				
COPY MACHINE MAINT./USAGE			68,187.31	25,547.00	57,875.12	61,178.49	58,000.00	55,129.13	68,000.00	70,000	70,000	70,000
100-913-533-320							68,000.00	81.07				
~~INCARCERATED MEDICAL PREM~~			~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	0.00	0	0	0
100-913-533-500							0.00	#DIV/0!				
LEGISLATIVE PROGRAM			0.00	7,500.00	7,500.00	7,500.00	15,000.00	7,724.40	12,000.00	14,000	14,000	14,000
100-913-533-600							12,200.00	63.31				
EDUCATION/TRAVEL/TRAINING			40,046.01	42,687.67	54,276.59	79,541.78	120,851.00	68,192.75	120,851.00	137,598	137,598	137,598
100-913-533-910							120,851.00	56.43				
COMPUTER TRAINING			1,755.12	0.00	1,628.38	6,222.82	6,500.00	3,870.70	6,500.00	6,500	6,500	6,500
100-913-533-911							6,500.00	59.55				
PEKIN LANDFILL			0.00	48,377.03	7,537.24	0.00	300,000.00	0.00	0.00	309,000	309,000	309,000
100-913-533-912							221,988.00	0.00				
~~CAC EXPANSION~~			~~40,000.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	0.00	0	0	0
100-913-533-913							0.00	#DIV/0!				
TECHNICAL ASSISTANCE GRANT												50,000
100-913-533-968												
REGIONAL ECONOMIC DEV (FFCI)										43,325	43,325	43,325
100-913-533-969												
YOUTH SERVICES BOARD			15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	11,250.00	15,000.00	15,000	15,000	15,000
100-913-533-970							15,000.00	75.00				
TRI-CO. REG. PLANNING COMMISS.			16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	12,000.00	16,000.00	16,000	16,000	16,000
100-913-533-971							16,000.00	75.00				
TAZ CO SOIL & WATER CONSER.			7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	5,625.00	7,500.00	7,500	7,500	7,500
100-913-533-972							7,500.00	75.00				
~~COOP. EXTENSION SERVICE~~			~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	0.00	0	0	0

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						2013 AMEND	% Exp. Y.T.D.				
100-913-533-973						0.00	#DIV/0!				
HOI PORT DISTRICT		27,500.00	13,750.00	0.00	0.00	30,000.00	0.00	0.00	0	0	0
100-913-533-974						30,000.00	0.00				
LABOR RELATIONS			8,162.37	289.30	3,500.84	5,000.00	0.00	5,000.00	20,000	20,000	20,000
100-913-533-975						5,000.00	0.00				
COMPREHENSIVE ECON DEV STRATEGY (CEDS)					0.00	23,009.00	23,009.00	23,010.00	21,289	21,289	21,289
100-913-533-976						23,009.00	100.00				
SPECIAL EVENTS FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-913-533-977						0.00	#DIV/0!				
ECONOMIC DEVELOPMENT (EDC)		81,900.00	81,900.00	77,525.00	0.00	58,227.00	18,000.00	81,900.00	70,780	70,780	70,780
100-913-533-978						58,227.00	30.91				
CTR FOR PREVENTION OF ABUSE		27,000.00	27,000.00	27,000.00	31,000.00	31,000.00	23,250.00	31,000.00	32,000	32,000	32,000
100-913-533-979						31,000.00	75.00				
BRIDGE LIGHTING PLEDGE		250.00	250.00	250.00	250.00	250.00	250.00	250.00	250	250	250
100-913-533-980						250.00	100.00				
HEARTLAND COMM. HEALTH CLINIC		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	3,750.00	5,000.00	5,000	5,000	5,000
100-913-533-981						5,000.00	75.00				
HEARTLAND WATER RESOURCES		4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000	4,000	4,000
100-913-533-982						4,000.00	100.00				
~~HOUSE OF HOPE~~		~~4,000.00~~	~~4,000.00~~	~~4,000.00~~	~~0.00~~	~~0.00~~	~~0.00~~	0.00	0	0	0
100-913-533-983						0.00	#DIV/0!				
* TOTAL CONTRACTUAL SERVICES		805,496	775,204	682,965	601,151.69	985,313.00	502,547.18	710,987.00	1,096,667	1,096,667	1,146,667
						939,501.00	53.49				
CAPITAL OUTLAY											
TECHNOLOGY UPGRADES		98,834.10	80,402.30	81,661.85	80,716.74	164,700.00	49,959.58	121,000.00	121,000	121,000	121,000
100-913-544-000						139,700.00	35.76				
HAZMAT EQUIPMENT		9,000.00	0.00	0.00	2,998.73	5,500.00	0.00	5,500.00	7,000	7,000	7,000
100-913-544-001						5,500.00	0.00				
SOFTWARE/LICENSES			0.00	81,201.32	48,821.59	98,150.00	42,383.40	95,000.00	83,000	83,000	83,000
100-913-544-002						98,150.00	43.18				
LAW ENFORCEMENT TECHNOLOGY				0.00	102,309.69	26,752.00	23,952.08	26,752.00	0	0	0
100-913-544-003						26,752.00	89.53				
*TOTAL CAPITAL OUTLAY		107,834.10	80,402.30	162,863.17	234,846.75	295,102.00	116,295.06	248,252.00	211,000	211,000	211,000
						270,102.00	43.06				
MISCELLANEOUS											
ADJUSTMENTS			0.00	0.00	0.00	294,315.00	0.00	0.00	572,676	572,676	945,676

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
100-913-555-000							275,892.00	0.00					5%
CONTINGENCY			0.00	0.00	0.00	0.00	1,201,294.00	0.00	0.00	1,260,924	1,260,924	1,290,952	1,290,952
100-913-566-000							1,155,294.00	0.00					
TRANSFER OUT			0.00	0.00	26,619.10	19,799.03	0.00	202,005.46	202,005.00	0	0	0	
100-913-599-000							0.00	#DIV/0!					
* TOTAL MISCELLANEOUS			0.00	0.00	26,619.10	19,799.03	1,495,609.00	202,005.46	202,005.00	1,833,600	1,833,600	2,236,628	
							1,431,186.00	14.11					
* TOTAL NON-PERSONNEL			981,984.11	908,059.54	928,448.79	921,825.01	2,844,759.00	864,801.50	1,220,529.00	3,212,967	3,212,967	3,665,995	
							2,700,074.00	32.03					
* ENTIRE BUDGET TOTAL			2,877,502.42	3,013,800.10	3,128,099.25	3,260,626.11	5,163,842.00	2,829,732.64	3,495,146.68	5,661,123	5,661,123	6,114,151	
							5,025,981.00	56.30					

County Administration
Computer Contract
100-913-533-010

CONTRACT		COST	Vendor #	Comments
D.R. Frey	Fund Acct.	$18,200	255	
Devnet	R.E. Tax	$49,860	97379	
Manatron Cama/Proval		$47,200	71	
STI Illinois (Software Technology Inc)	Mailed to R.O.E.	$699	16290	
Comcast	High Speed	$2,700	93140	
CMS/Communication Revolving Fund		$2,040	9464	
I.D. Networks...FingerRoll Livescan	Court Security	$3,195	80441	Mailed to Auditor
Total:		**$123,894**		

EDUCATION, TRAVEL AND TRAINING

Education Training

Dept	FY2013 Request		YTD Expenses 08/19/2013		FY2014 Request	
Auditor	$3,383.00		$1,568.02		$3,383.00	
Board of Review	$3,420.00		$2,046.66		$3,420.00	
Building Admin	$550.00		$0.00		$500.00	
County Admn/H.R.	$3,000.00		$1,263.48		$3,000.00	
County Board	$7,690.00		$3,073.43		$7,690.00	
County Clerk/Election	$1,910.00		$80.00		$1,910.00	
Coroner	$5,270.00		$3,574.70		$9,627.75	
EMA	$2,750.00		$1,987.21		$3,450.00	
Grants Administration					$845.00	
Hazmat	$6,000.00		$0.00		$6,000.00	
I.T. Administrator					$10,000.00	
Sheriff	$42,802.00		$34,078.52		$42,802.00	
State's Attorney	$28,870.00		$9,303.82		$28,870.00	
Assessment Office	$7,470.00		$3,333.14		$7,470.00	
Reg. Supt. Of Schools	$2,025.00		$531.44		$2,025.00	
Community Development	$2,752.00		$698.49		$3,646.00	
Treasurer	$2,959.00		$972.12		$2,959.00	
Total	$120,851.00		$62,511.03		$137,597.75	
SHERIFF REIMB FROM STATE			$0.00			
General Ledger Balance			$62,511.03			

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
****TOTAL FUND EXPENDITURES	311.41	317.31	19,964,675.85	21,185,537.89	20,909,978.99	22,439,303.56	25,537,148.00	17,694,879.04	23,293,236.81	26,789,370	26,789,369	27,419,950
							25,537,148.00	69.29				

SPECIAL REVENUE FUNDS

SPECIAL REVENUE
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FY2014

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ILLINOIS MUNICIPAL RETIREMENT FUND
REVENUE/EXPENDITURE SUMMARY

FUND: *200-000*

Account	*Title*	*Actual FY 09*	*Actual FY10*	*Actual FY 11*	*Actual FY 12*	*Budget FY 13*	*Y.T.D. FY13*	*Est FY13*	*Budget FY 14*
REVENUE:									
402-000	*Transfer In*								
411-000	*Coll. Prop. Taxes Retirement*	1,185,693	1,345,324	1,548,051	1,598,449	1,908,978	1,767,821	1,908,978	1,687,755
412-000	*Privilege Taxes - Retirement*						0		
434-020	*Per. Prop. Repl. Retirement*	119,308	130,206	112,363	112,605	163,048	95,180	116,000	141,960
434-050	*Public Safety Sales Tax - Sheriff*	750,169	924,369	986,091	1,132,195	975,000	1,226,947	1,226,947	1,263,755
490-100	*Retirement - Misc. Income*								
TOTAL REVENUE		$ 2,055,170	$ 2,399,899	$ 2,646,505	$ 2,843,249	$ 3,047,026	$ 3,089,948	$ 3,251,925	$ 3,093,470
EXPENDITURES:									
	Personnel	1,938,660	2,195,645	2,433,750	2,721,596	3,097,802	2,228,850	3,097,802	3,093,470
	Commodities								
	Contractual								
	Capital Outlay								
	Miscellaneous								
	Inter-Fund Transfers								
	TOTAL EXPENDITURES	$ 1,938,660	$ 2,195,645	$ 2,433,750	$ 2,721,596	$ 3,097,802	$ 2,228,850	$ 3,097,802	$ 3,093,470
REVENUE OVER (UNDER) EXPENDITURES		$ 116,510	$ 204,254	$ 212,755	$ 121,653	$ (50,776)	$ 861,098	$ 154,123	$ -
BEGINNING BALANCE		457,026	573,536	777,790	990,545	1,112,198	1,112,198	1,112,198	1,266,321
ENDING BALANCE		573,536	777,790	990,545	1,112,198	1,061,422	1,973,296	1,266,321	1,266,321
ENDING BALANCE AS % OF PROJECTED EXPENDITURES		26.12%	31.96%	36.40%	35.90%	34.26%	63.70%	40.94%	40.94%

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
200 I.M.R.F.												
LEVIED FUND												
EXPENDITURES												
IMRF			1,938,659.55	2,195,645.45	2,433,750.31	2,721,595.97	3,097,802.00	2,228,850.11	3,097,802.00	3,093,470	3,093,470	3,093,470
200-901-511-200							3,097,802.00	71.95				
* TOTAL FUND EXPENDITURES			1,938,659.55	2,195,645.45	2,433,750.31	2,721,595.97	3,097,802.00	2,228,850.11	3,097,802.00	3,093,470	3,093,470	3,093,470
LEVIED FUND							3,097,802.00	71.95				

TOWNSHIP BRIDGE FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 201-000

Account	*Title*	*Actual FY 09*	*Actual FY10*	*Actual FY11*	*Actual FY12*	*Budget FY13*	*Y.T.D. FY13*	*Est FY13*	*Budget FY14*
REVENUE:									
449-200	*Twp.Bridge Construction Fees*	-	946,855	77,568	0	520,000	$ 379,659	379,659	0
449-300	*Twp. Bridge Engineering Fees*	175,200		0	0	0			
449-400	*Twp. Bridge Allotment*	-							
490-020	*Twp. Bridge Interest*	1,951	2,479	234	388	500	162	300	200
	TOTAL REVENUE	$ 177,151	$ 949,335	77,802	388	520,500	379,821	379,959	200
EXPENDITURES:									
	Personnel								
	Commodities								
	Contractual	58,444	62,398	18019	0			-	
	Capital Outlay	-	818,215	281,799	0	520,000	385,301	379,110	0
	Miscellaneous								
	Inter-Fund Transfers								
	TOTAL EXPENDITURES	$ 58,444	$ 880,613	$ 299,818	$ -	$ 520,000	$ 385,301	$ 379,110	$ -
REVENUE OVER (UNDER) EXPENDITURES		$ 118,707	$ 68,722	$ (222,016)	$ 388	$ 500	$ (5,480)	$ 849	$ 200
BEGINNING BALANCE		215,962	334,669	403,390	181,374	181,762	181,762	181,762	182,611
ENDING BALANCE		334,669	403,390	181,374	181,762	182,262	176,282	182,611	182,811
Ending Balance as percentage of projected Expendit		38.00%	134.55%	#DIV/0!	34.95%	35.05%	46.50%	#DIV/0!	#DIV/0!

Multi-Year CIP: FY14 Thru FY18								
Roadway Improvement Program								
Projects:	Co. MFT	Matching Tax	Federal STP-R	Federal STP-U (PPUATS)	Townships/ Municipalities	IDOT/ Twnshps	CDAP/ EDA	Total
FY 14								
General Maintenance, 12miles @ $225,000/mile	$2,800,000							$2,800,000
Pavement sealing(various routes)		$50,000						$50,000
Broadway-Veteran's to Springfield Rd-PE I		$50,000						$50,000
Material(Gravel)	$20,000							$20,000
Guardrail repairs		$150,000						$150,000
Townline Rd @ Wagonseller-intersection imp		$815				$286,518	$167,667	$455,000
Wagonseller Rd-Garman Rd to Townline		$45,815				$386,518	$167,667	$600,000
Townline/Manito/ Wagonseller PE								
Manito Rd @ Wagonseller Rd turn lane		$208,815				$286,518	$167,667	$663,000
Allentown Rd-Misc Grading/Ditching		$100,000						$100,000
Beads	$23,000							$23,000
Paint	$135,000							$135,000
Salt(4000 tons @ $66.06)	$265,000							$265,000
CARRYOVERS								
Centennial Drive- Grange -Spring Creek(EP-Wash. Township)*		$885,000						$885,000
* County lead agency(subject to reimbursement by E. P./Wash Twn								
Total	$3,243,000	$1,490,445	$0	$0	$0	$959,554	$503,001	$6,196,000
FY 15								
General Maintenance	$2,800,000							$2,800,000
Broadway-Veteran's to Springfield Rd-PE I/PE II		$80,000						$80,000
Wick Buillding Construction	$615,000							$615,000
Pavement sealing(various routes)		$50,000						$50,000
Morton-Muller Rd-cost share		$250,000						$250,000
Guardrail Repairs		$150,000						$150,000
* contingent on receiving +$200k assistance via outside sources								$0
Total	$3,415,000	$530,000	$0	$0	$0	$0	$0	$3,945,000
FY 16								$0
General Maintenance	$2,800,000							$2,800,000
Guardrail Repairs		$150,000						$150,000
Broadway-Veteran's to Springfield Rd-PE II		$50,000						$50,000
Total	$2,800,000	$200,000	$0	$0	$0	$0	$0	$3,000,000
FY 17								
Broadway Rd- Veteran's to Springfield Rd(ROW)		$100,000						$100,000
General Maintenance	$2,800,000							$2,800,000
Broadway-Veteran's to Springfield Rd-Land Acq		$50,000						
Total	$2,800,000	$150,000	$0	$0	$0	$0	$0	$2,900,000
FY 18								
Guardrail Repairs	$150,000							$150,000
Broadway Rd- Veteran's to Springfield Rd	$500,000	$500,000	$2,000,000	$2,000,000				$5,000,000
General Maintenance	$2,800,000							$2,800,000
Total	$3,450,000	$500,000	$2,000,000	$2,000,000	$0	$0	$0	$7,950,000
5 Year Total	$15,708,000	$2,870,445	$2,000,000	$2,000,000	$0	$959,554	$503,001	$24,041,000

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
201 TOWNSHIP BRIDGE FUND												
EXPENDITURES												
CONTRACTUAL												
ENGINEER CONSULTANT			31,275.13	62,398.00	18,018.64	0.00	0.00	0.00	0.00	0	0	0
201-311-533-110							0.00	#DIV/0!				
TRANSFER OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
201-311-533-200							0.00	#DIV/0!				
TOTAL CONTRACTUAL			31,275.13	62,398.00	18,018.64	0.00	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				
CAPITAL OUTLAY												
BRIDGE CONSTRUCTION			0.00	818,214.90	281,798.86	0.00	520,000.00	385,301.45	379,110.00	0	0	0
201-311-544-100							520,000.00	74.10				
TOTAL CAPITAL OUTLAY			0.00	818,214.90	281,798.86	0.00	520,000.00	385,301.45	379,110.00	0	0	0
							520,000.00	74.10				
* TOTAL FUND EXPENDITURES			31,275.13	880,612.90	299,817.50	0.00	520,000.00	385,301.45	379,110.00	0	0	0
							520,000.00	74.10				

COUNTY HIGHWAY FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 202-000

Account	Title	Actual FY 09	Actual FY 10	Actual FY 11	Actual FY12	Budget FY13	Y.T.D. FY13	Est. FY 13	Budget FY14
REVENUE:									
402-000	Transfer In		840,450	85967.79	83789.88	80000	0	80,000	80000
411-000	Coll. Prop.Taxes - Co. Highway	1,185,388	970,757	1,243,407	1,543,484	1,627,002	1,506,714	1,627,002	1,698,164
434-020	Per. Prop. Repl. - Co. Highway	181,965	196,560	173,211	173,528	170,669	124,553	153,132	185,770
449-000	Proceed/Sale of Capital Assests						0		
449-010	Highway Maint. Fees	2,418	65,645	108,987	57,425	20,000	42,661	45,000	40,000
449-050	Leased Equipment/Buyback	-			0				
449-200	Construction Reimbursement	-	12,530	12,590	12,515	12,550	90	12,700	12,700
449-300	Engineering Fees	3,266	9,138	5,467	7,140	7,000	5,712	6,000	6,000
449-400	Highway Material Reimb.		17,973	29,768	19,477	20,000	36,301	37,000	20,000
449-500	DCEO GRANT				0	20,000	0	0	20,000
490-020	Co. Highway Interest	5,157	9,210	5,531	7,064	4,000	2,427	3,600	3,000
490-100	Co. Highway - Misc. Income	60,522	20,099	8,498	22,094	23,000	19,816	19,000	8,000
	Intergovernmental Contracts								
TOTAL REVENUE		$ 1,438,717	2,142,362	1,673,426	1,926,517	1,984,221	1,738,274	1,983,434	2,073,634
EXPENDITURES:									
	Personnel	941,270	1,092,868	1,090,524	1,117,008	1,246,621	938,024	1,242,622	1,288,284
	Commodities	120,867	142,764	168,088	154,811	175,000	172,281	181,071	180,750
	Contractual	166,043	136,092	153,676	147,234	254,400	116,063	141,150	235,600
	Capital Outlay	351,308	293,393	234,406	309,575	308,200	172,780	288,000	369,000
	Miscellaneous	-							
	Inter-Fund Transfers								
	Contingency	-	0		0	99,211			103,682
TOTAL EXPENDITURES		$ 1,579,488	$ 1,665,117	$ 1,646,694	$ 1,728,628	$ 2,083,432	$ 1,399,148	$ 1,852,843	$ 2,177,316
REVENUE OVER (UNDER) EXPENDITURES		$ (140,771)	$ 477,245	$ 26,732	$ 197,889	$ (99,211)	$ 339,126	$ 130,591	$ (103,682)
BEGINNING BALANCE		792,689	651,918	1,129,163	1,155,895	1,353,784	1,353,784	1,353,784	1,484,375
ENDING BALANCE		651,918	1,129,163	1,155,895	1,353,784	1,254,573	1,692,910	1,484,375	1,380,693
Beginning Balance incl 669,155 Fund 207									
Ending Balance as % of Projected Expenditures		39.15%	68.57%	66.87%	64.98%	60.22%	91.37%	68.17%	63.41%

HIGHWAY DEPARTMENT EQUIPMENT REPLACEMENT PROGRAM

DESCRIPTION	ESTIMATED COST	TRADE IN	ESTIMATED NET COST
2014			
End Loader Lease	$30,000		$30,000
Mower Lease	$33,000		$33,000
Loader / Backhoe Lease	$6,000		$6,000
Replace Truck # 5	$40,000	$3,000	$37,000
Wing Snow Plow	$15,000		$15,000
Replace Tandem #23	$165,000	$30,000	$135,000
Misc. Items	$20,000		$20,000
	$309,000		~~$276,000~~
			-30,000
			246,000
2015			
End Loader Lease	$30,000		$30,000
Mowing Tractor Lease	$35,500		$35,500
Loader / Backhoe Lease	$6,000		$6,000
Replace Compact Loader	$85,000	$10,000	$75,000
Wing Snow Plow	$15,000		$15,000
Equipment Trailer	$35,000		$35,000
Misc. Items	$20,000		$20,000
	$226,500		$216,500
2016			
End Loader Lease	$30,000		$30,000
Mowing Tractor Lease	$38,000		$38,000
Loader / Backhoe Lease	$6,000		$6,000
Replace Tandem # 25	$170,000	$30,000	$140,000
Misc. Items	$20,000		$20,000
	$264,000		$234,000

202-311-544-120
-125

246,000
202-311-544-00

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
202 COUNTY HIGHWAY FUND												
LEVIED FUND												
PERSONNEL												
ENGINEER (ASST.COUNTY ENG.)	1.00	1.00	78,931.03	80,517.56	83,776.14	87,707.88	91,653.00	70,502.40	91,653.00	95,319	95,319	95,319
202-311-511-042							91,653.00	76.92				
ENGINEERS	3.00	3.00	113,197.89	161,691.49	168,878.57	176,863.63	188,789.00	144,169.61	188,789.00	194,917	194,917	194,917
202-311-511-043							188,789.00	76.37				
MAINTENANCE FOREMAN	1.00	1.00	58,242.60	58,259.37	60,605.74	63,452.80	63,469.00	48,449.60	63,469.00	65,504	65,504	65,504
202-311-511-046							63,469.00	76.34				
MAINTENANCE PERSONNEL	11.00	11.00	422,762.68	498,566.92	517,935.76	535,871.84	549,952.00	421,490.40	549,952.00	568,256	568,256	568,256
202-311-511-047							549,952.00	76.64				
CLERK HIRE	1.00	1.00	37,560.70	39,976.12	33,818.01	32,640.82	35,336.00	27,180.78	35,336.00	36,748	36,748	36,748
202-311-511-048							35,336.00	76.92				
SURVEYOR STIPEND			3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	2,625.00	3,500.00	3,500	3,500	3,500
202-311-511-049							3,500.00	75.00				
PART-TIME	0.00	0.00	0.00	16,210.32	8,834.76	13,786.89	20,500.00	14,271.00	17,000.00	20,000	20,000	20,000
202-311-511-050							20,500.00	69.61				
TEMPORARY MAINTENANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
202-311-511-060							0.00	#DIV/0!				
OVERTIME PREMIUM			106,644.62	96,891.00	69,769.45	46,708.58	90,500.00	76,895.87	90,000.00	93,000	93,000	93,000
202-311-511-070							90,500.00	84.97				
VACATION BUY BACK			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
202-311-511-080							0.00	#DIV/0!				
MEDICAL INSURANCE			120,430.44	137,254.76	143,405.50	156,476.00	202,923.00	132,438.90	202,923.00	211,040	211,040	211,040
202-311-511-240							202,923.00	65.27				
*TOTAL PERSONNEL	17.00	17.00	941,269.96	1,092,867.54	1,090,523.93	1,117,008.44	1,246,622.00	938,023.56	1,242,622.00	1,288,284	1,288,284	1,288,284
							1,246,622.00	75.25				
COMMODITIES												
OFFICE SUPPLIES			3,550.05	4,275.41	5,453.38	5,463.76	5,000.00	2,719.26	5,600.00	5,600	5,600	5,600
202-311-522-010							5,000.00	54.39				
CLOTHING ALLOWANCE			0.00	14,176.25	1,111.50	15,300.00	7,700.00	7,650.00	7,650.00	7,650	7,650	7,650
202-311-522-070							7,700.00	99.35				
FUEL			90,779.01	72,827.87	117,352.36	91,327.67	110,000.00	126,779.27	117,000.00	115,000	115,000	115,000
202-311-522-100							110,000.00	115.25				
ENGINEERING SUPPLIES			0.00	9,993.39	4,097.39	9,706.48	10,000.00	6,794.67	10,000.00	10,000	10,000	10,000
202-311-522-120							10,000.00	67.95				

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13 FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
						2013 AMEND	% Exp. Y.T.D.				
FIELD ENGINEER EXPENSE		0.00	9,967.55	9,529.04	7,618.28	10,000.00	9,810.92	10,000.00	10,000	10,000	10,000
202-311-522-121						10,000.00	98.11				
DUES & SUBSCRIPTIONS		0.00	2,139.99	2,192.99	1,811.87	2,300.00	2,821.47	2,821.00	2,500	2,500	2,500
202-311-522-140						3,100.00	91.02				
MAINTENANCE MATERIALS		26,538.02	29,383.74	28,351.68	23,582.74	30,000.00	15,705.50	28,000.00	30,000	30,000	30,000
202-311-522-720						30,000.00	52.35				
* TOTAL COMMODITIES		120,867.08	142,764.20	168,088.34	154,810.80	175,000.00	172,281.09	181,071.00	180,750	180,750	180,750
						175,800.00	98.00				
CONTRACTUAL											
ENGINEERING CONSULTANT		0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000	75,000	75,000
202-311-533-150						73,300.00	0.00				
PUBLICATION OF LEGAL NOTICES		71.50	73.25	0.00	220.16	400.00	86.00	350.00	400	400	400
202-311-533-400						400.00	21.50				
BUILDING MAINTENANCE		70,982.91	62,343.75	66,900.58	51,613.76	68,000.00	46,392.69	58,000.00	68,000	68,000	68,000
202-311-533-720						68,000.00	68.22				
EQUIPMENT MAINTENANCE		94,988.71	65,650.18	78,325.57	85,050.24	80,000.00	63,401.31	75,000.00	80,000	80,000	80,000
202-311-533-730						80,000.00	79.25				
HIGHWAY MAINTENANCE		0.00	4,996.39	5,173.91	6,163.67	5,000.00	4,773.86	6,000.00	6,200	6,200	6,200
202-311-533-740						6,700.00	71.25				
MACKINAW STORAGE REHAB					0.00	20,000.00	0.00	0.00	0	0	0
202-311-533-750						20,000.00	0.00				
CONFERENCE & SEMINARS		0.00	2,756.91	2,176.83	3,348.23	3,500.00	1,409.09	1,500.00	3,500	3,500	3,500
202-311-533-900						3,500.00	40.26				
TRAINING		0.00	272.00	1,099.57	838.42	2,500.00	0.00	300.00	2,500	2,500	2,500
202-311-533-910						1,700.00	0.00				
*TOTAL CONTRACTUAL		166,043.12	136,092.48	153,676.46	147,234.48	254,400.00	116,062.95	141,150.00	235,600	235,600	235,600
						253,600.00	45.77				
CAPITAL OUTLAY											
NEW EQUIPMENT		255,944.22	176,474.53	119,987.28	189,724.18	190,000.00	122,089.72	190,000.00	246,000	246,000	246,000
202-311-544-000						190,000.00	64.26				
TECH EQUIPMENT		0.00	20,957.00	0.00	4,002.47	5,000.00	0.00	5,000.00	5,000	5,000	5,000
202-311-544-001						5,000.00	0.00				
RIGHT OF WAY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
202-311-544-020						0.00	#DIV/0!				
PEKIN LANDFILL CONSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
202-311-544-050						0.00	#DIV/0!				

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
DCEO GRANT						0.00	20,000.00	0.00	0.00	20,000	20,000	20,000	
202-311-544-060							20,000.00	0.00					
BRIDGE PROJECTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
202-311-544-100							0.00	#DIV/0!					
ROAD IMPROVEMENT			59,403.71	57,834.31	67,707.90	64,950.45	68,000.00	29,938.23	68,000.00	68,000	68,000	68,000	
202-311-544-110							68,000.00	44.03					
GAS TANK REPLACEMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
202-311-544-111							0.00	#DIV/0!					
DEPT SERVICES-INTEREST			0.00	0.00	5,613.57	4,773.22	4,200.00	3,479.23	4,000.00	5,000	5,000	5,000	
202-311-544-120							4,200.00	82.84					
DEBT SERVICES-PRINCIPAL			35,959.58	38,126.81	41,097.17	46,124.66	21,000.00	17,273.17	21,000.00	25,000	25,000	25,000	
202-311-544-125							21,000.00	82.25					
*TOTAL CAPITAL OUTLAY			351,307.51	293,392.65	234,405.92	309,574.98	308,200.00	172,780.35	288,000.00	369,000	369,000	369,000	
							308,200.00	56.06					
MISCELLANEOUS													
CONTINGENT EXPENSE			0.00	0.00	0.00	0.00	99,211.00	0.00	0.00	103,682	103,682	103,682	103,682
202-311-566-000							99,211.00	0.00					
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	99,211.00	0.00	0.00	103,682	103,682	103,682	
							99,211.00	0.00					
*TOTAL NON-PERSONNEL			638,217.71	572,249.33	556,170.72	611,620.26	836,811.00	461,124.39	610,221.00	889,032	889,032	889,032	
							836,811.00	55.10					
*TOTAL FUND EXPENDITURES			1,579,487.67	1,665,116.87	1,646,694.65	1,728,628.70	2,083,433.00	1,399,147.95	1,852,843.00	2,177,316	2,177,316	2,177,316	
LEVIED FUND							2,083,433.00	67.16					

COUNTY MOTOR FUEL TAX FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 203-000

Account	Title	Actual FY 09	Acutal FY 10	Actual FY 11	Actual FY12	Budget FY13	Y.T.D FY13	EST FY13	Budget FY14
REVENUE:									
434-040	Co. Motor Fuel Monthly Allott.	2,328,221	2,205,903	2,192,090	2,099,168	2,200,000	1,733,189	2,040,000	2,100,000
449-200	Motor Fuel Construction Reimb.		117,495	230,604		-	23,790	34,828	44,471
449-300	Motor Fuel Engineering Reimb.	52,376	53,281	71,411	41,298	61,400	59,597	59,597	60,000
490-020	Motor Fuel Interest	141,045	91,662	41,119	37,942	70,000	14,503	40,000	30,000
490-100	Motor Fuel	396,118	767,645	767,403	767,403	767,300	-	767,400	767,400
TOTAL REVENUE		$ 2,917,760	$ 3,235,986	$ 3,302,627	$ 2,945,810	$ 3,098,700	$ 1,831,079	$ 2,941,825	$ 3,001,871
EXPENDITURES:									
	Personnel	142,822	147,742	151,061	159,512	162,503	127,740	167,374	172,324
	Commodities					-	-	-	-
	Contractual	3,056,206	3,337,338	3,584,413	3,391,099	3,278,111	2,669,810	2,646,172	3,276,000
	Capital Outlay								
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		$ 3,199,028	$ 3,485,080	$ 3,735,474	$ 3,550,611	$ 3,440,614	$ 2,797,550	$ 2,813,546	$ 3,448,324
REVENUE OVER (UNDER) EXPENDITURES		$ (281,268)	$ (249,094)	$ (432,847)	$ (604,801)	$ (341,914)	$ (966,471)	$ 128,279	$ (446,453)
Audit Adj.				99,826					
BEGINNING BALANCE		7,243,714	6,962,445	6,713,351	6,380,330	5,775,530	5,775,530	5,775,530	5,903,809
ENDING BALANCE		6,962,445	6,713,351	6,380,330	5,775,530	5,433,616	4,809,058	5,903,809	5,457,356
Ending Balance as % of Projected Expenditures		199.78%	179.72%	179.70%	167.86%	157.93%	170.93%	171.21%	158.26%

Multi-Year CIP: FY14 Thru FY18
Roadway Improvement Program

Projects:	Co. MFT	Matching Tax	Federal STP-R	Federal STP-U (PPUATS)	Townships/ Municipalities	IDOT/ Twnshps	CDAP/ EDA	Total
FY 14								
General Maintenance, 12miles @ $225,000/mile	$2,800,000							$2,800,000
Pavement sealing(various routes)		$50,000						$50,000
Broadway-Veteran's to Springfield Rd-PE I		$50,000						$50,000
Material(Gravel)	$20,000							$20,000
Guardrail repairs		$150,000						$150,000
Townline Rd @ Wagonseller-intersection imp		$815				$286,518	$167,667	$455,000
Wagonseller Rd-Garman Rd to Townline		$45,815				$386,518	$167,667	$600,000
Townline/Manito/ Wagonseller PE								
Manito Rd @ Wagonseller Rd turn lane		$208,815				$286,518	$167,667	$663,000
Allentown Rd-Misc Grading/Ditching		$100,000						$100,000
Beads	$23,000							$23,000
Paint	$135,000							$135,000
Salt(4000 tons @ $66.06)	$265,000							$265,000
CARRYOVERS								
Centennial Drive- Grange -Spring Creek(EP-Wash. Township)*		$885,000						$885,000
* County lead agency(subject to reimbursement by E. P./Wash Twn								
Total	$3,243,000	$1,490,445	$0	$0	$0	$959,554	$503,001	$6,196,000
FY 15								
General Maintenance	$2,800,000							$2,800,000
Broadway-Veteran's to Springfield Rd-PE I/PE II		$80,000						$80,000
Wick Buillding Construction	$615,000							$615,000
Pavement sealing(various routes)		$50,000						$50,000
Morton-Muller Rd-cost share		$250,000						$250,000
Guardrail Repairs		$150,000						$150,000
* contingent on receiving +$200k assistance via outside sources								$0
Total	$3,415,000	$530,000	$0	$0	$0	$0	$0	$3,945,000
FY 16								$0
General Maintenance	$2,800,000							$2,800,000
Guardrail Repairs		$150,000						$150,000
Broadway-Veteran's to Springfield Rd-PE II		$50,000						$50,000
Total	$2,800,000	$200,000	$0	$0	$0	$0	$0	$3,000,000
FY 17								
Broadway Rd- Veteran's to Springfield Rd(ROW)		$100,000						$100,000
General Maintenance	$2,800,000							$2,800,000
Broadway-Veteran's to Springfield Rd-Land Acq		$50,000						
Total	$2,800,000	$150,000	$0	$0	$0	$0	$0	$2,900,000
FY 18								
Guardrail Repairs	$150,000							$150,000
Broadway Rd- Veteran's to Springfield Rd	$500,000	$500,000	$2,000,000	$2,000,000				$5,000,000
General Maintenance	$2,800,000							$2,800,000
Total	$3,450,000	$500,000	$2,000,000	$2,000,000	$0	$0	$0	$7,950,000
5 Year Total	$15,708,000	$2,870,445	$2,000,000	$2,000,000	$0	$959,554	$503,001	$24,041,000

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
203 COUNTY MOTOR FUEL TAX FUND												
PERSONNEL												
DEPARTMENT HEAD	1.00	1.00	112,590.42	115,283.88	117,173.19	123,494.39	122,122.00	96,872.84	126,993.00	131,286	131,286	131,286
203-311-511-020							126,993.00	76.28				
DAY LABOR			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
203-311-511-030							0.00	#DIV/0!				
I.M.R.F.			12,304.25	13,880.51	15,024.08	16,686.72	18,959.00	14,003.01	18,959.00	19,076	19,076	19,076
203-311-511-200							18,959.00	73.86				
SOCIAL SECURITY			8,116.46	8,299.19	8,372.95	8,619.72	9,961.00	6,687.76	9,961.00	10,043	10,043	10,043
203-311-511-201							9,961.00	67.14				
MEDICAL INSURANCE			9,810.84	10,278.63	10,490.52	10,711.56	11,461.00	10,176.00	11,461.00	11,919	11,919	11,919
203-311-511-240							11,461.00	88.79				
*TOTAL PERSONNEL	1.00	1.00	142,821.97	147,742.21	151,060.74	159,512.39	162,503.00	127,739.61	167,374.00	172,324	172,324	172,324
							167,374.00	76.32				
CONTRACTUAL												
ENGINEER CONSULTANT (PPUATS)			31,012.63	32,083.08	34,700.25	28,600.83	32,500.00	30,746.86	30,747.00	32,500	32,500	32,500
203-311-533-150							32,500.00	94.61				
MILEAGE			495.00	455.00	484.20	573.87	500.00	293.80	425.00	500	500	500
203-311-533-300							500.00	58.76				
HIGHWAY MAINTENANCE			3,024,698.78	3,304,800.00	3,549,228.79	3,361,924.34	3,245,111.00	2,638,768.98	2,615,000.00	3,243,000	3,243,000	3,243,000
203-311-533-740							3,240,240.00	81.44				
*TOTAL CONTRACTUAL			3,056,206.41	3,337,338.08	3,584,413.24	3,391,099.04	3,278,111.00	2,669,809.64	2,646,172.00	3,276,000	3,276,000	3,276,000
							3,273,240.00	81.56				
CAPITAL OUTLAY												
RIGHT OF WAY ACQUISITIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
203-311-544-020							0.00	#DIV/0!				
ROAD IMPROVEMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
203-311-544-110							0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
*TOTAL NON-PERSONNEL			3,056,206.41	3,337,338.08	3,584,413.24	3,391,099.04	3,278,111.00	2,669,809.64	2,646,172.00	3,276,000	3,276,000	3,276,000
							3,273,240.00	81.56				
*TOTAL FUND EXPENDITURES			3,199,028.38	3,485,080.29	3,735,473.98	3,550,611.43	3,440,614.00	2,797,549.25	2,813,546.00	3,448,324	3,448,324	3,448,324
							3,440,614.00	81.31				

TOWNSHIP ROAD FUEL TAX
REVENUE/EXPENDITURE SUMMARY

FUND: ***204-000***

Account	Title	Actual FY 09	Actual FY 10	Actual FY 11	Actual FY12	Budget FY13	Y.T.D. FY13	EST FY 13	Budget FY14
REVENUE:									
434-040	Twp. Rd & Mot Fuel Alott.	1,063,952	1,038,564	1,024,569	985,629	1,050,000	823,079	980,000	1,000,000
449-010	Maintenance Reimbursement						0		
449-200	Construction Reimb.		280,958	19,038	0				
490-020	Twp. Rds. Interest	2,533	9,920	8,114	5,901	5,000	3,318	5,000	4,000
490-100	Miscellaneous Income	24,395	202,622	202,622	237,274	202,620	0	236,693	236,693
TOTAL REVENUE		$ 1,090,880	1,532,063	1,254,342	1,228,803	1,257,620	826,397	$ 1,221,693	1,240,693
EXPENDITURES:									
	Personnel								
	Commodities								
	Contractual								
	Capital Outlay	1,079,187	1,419,786	1,060,872	1,010,218	1,250,000	1,108,769	1,240,800	1,250,000
	Miscellaneous								
	Inter-Fund Transfers	76,371	84,384	85,968	83,790	80,000		82,000	80,000
TOTAL EXPENDITURES		$ 1,155,558	$ 1,504,170	$ 1,146,840	$ 1,094,008	$ 1,330,000	$ 1,108,769	$ 1,322,800	$ 1,330,000
REVENUE OVER (UNDER) EXPENDITUR		$ (64,678)	$ 27,893	$ 107,502	$ 134,795	$ (72,380)	$ (282,372)	$ (101,107)	$ (89,307)
BEGINNING BALANCE		865,884	801,205	829,099	936,601	1,071,396	1,071,396	1,071,396	970,289
ENDING BALANCE		801,205	829,099	936,601	1,071,396	999,016	789,024	970,289	880,982
Unrestricted Ending Balance as % of Projected Expenditures		53.27%	72.29%	85.61%	80.56%	75.11%	59.65%	72.95%	66.24%

Multi-Year CIP: FY14 Thru FY18
Roadway Improvement Program

Projects:	Co. MFT	Matching Tax	Federal STP-R	Federal STP-U (PPUATS)	Townships/ Municipalities	IDOT/ Twnshps	CDAP/ EDA	Total
FY 14								
General Maintenance, 12miles @ $225,000/mile	$2,800,000							$2,800,000
Pavement sealing(various routes)		$50,000						$50,000
Broadway-Veteran's to Springfield Rd-PE I		$50,000						$50,000
Material(Gravel)	$20,000							$20,000
Guardrail repairs		$150,000						$150,000
Townline Rd @ Wagonseller-intersection imp		$815				$286,518	$167,667	$455,000
Wagonseller Rd-Garman Rd to Townline		$45,815				$386,518	$167,667	$600,000
Townline/Manito/ Wagonseller PE								
Manito Rd @ Wagonseller Rd turn lane		$208,815				$286,518	$167,667	$663,000
Allentown Rd-Misc Grading/Ditching		$100,000						$100,000
Beads	$23,000							$23,000
Paint	$135,000							$135,000
Salt(4000 tons @ $66.06)	$265,000							$265,000
CARRYOVERS								
Centennial Drive- Grange -Spring Creek(EP-Wash. Township)*		$885,000						$885,000
* County lead agency(subject to reimbursement by E. P./Wash Twn								
Total	$3,243,000	$1,490,445	$0	$0	$0	$959,554	$503,001	$6,196,000
FY 15								
General Maintenance	$2,800,000							$2,800,000
Broadway-Veteran's to Springfield Rd-PE I/PE II		$80,000						$80,000
Wick Buillding Construction	$615,000							$615,000
Pavement sealing(various routes)		$50,000						$50,000
Morton-Muller Rd-cost share		$250,000						$250,000
Guardrail Repairs		$150,000						$150,000
* contingent on receiving +$200k assistance via outside sources								$0
Total	$3,415,000	$530,000	$0	$0	$0	$0	$0	$3,945,000
FY 16								$0
General Maintenance	$2,800,000							$2,800,000
Guardrail Repairs		$150,000						$150,000
Broadway-Veteran's to Springfield Rd-PE II		$50,000						$50,000
Total	$2,800,000	$200,000	$0	$0	$0	$0	$0	$3,000,000
FY 17								
Broadway Rd- Veteran's to Springfield Rd(ROW)		$100,000						$100,000
General Maintenance	$2,800,000							$2,800,000
Broadway-Veteran's to Springfield Rd-Land Acq		$50,000						
Total	$2,800,000	$150,000	$0	$0	$0	$0	$0	$2,900,000
FY 18								
Guardrail Repairs	$150,000							$150,000
Broadway Rd- Veteran's to Springfield Rd	$500,000	$500,000	$2,000,000	$2,000,000				$5,000,000
General Maintenance	$2,800,000							$2,800,000
Total	$3,450,000	$500,000	$2,000,000	$2,000,000	$0	$0	$0	$7,950,000
5 Year Total	$15,708,000	$2,870,445	$2,000,000	$2,000,000	$0	$959,554	$503,001	$24,041,000

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
204 TOWNSHIP ROAD FUEL TAX												
EXPENDITURES												
CAPITAL OUTLAY												
ROAD IMPROVEMENT			1,079,187.13	1,419,785.99	1,060,872.13	1,010,217.79	1,250,000.00	1,108,768.95	1,240,800.00	1,250,000	1,250,000	1,250,000
204-311-544-110							1,250,000.00	88.70				
*TOTAL CAPITAL OUTLAY			1,079,187.13	1,419,785.99	1,060,872.13	1,010,217.79	1,250,000.00	1,108,768.95	1,240,800.00	1,250,000	1,250,000	1,250,000
							1,250,000.00	88.70				
MISCELLANEOUS												
TRANSFER OUT			76,371.40	84,384.00	85,967.79	83,789.88	80,000.00	0.00	82,000.00	80,000	80,000	80,000
204-311-577-000							80,000.00	0.00				
TRANSFER OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
204-311-599-000							0.00	#DIV/0!				
*TOTAL MISCELLANEOUS			76,371.40	84,384.00	85,967.79	83,789.88	80,000.00	0.00	82,000.00	80,000	80,000	80,000
							80,000.00	0.00				
*TOTAL FUND EXPENDITURES			1,155,558.53	1,504,169.99	1,146,839.92	1,094,007.67	1,330,000.00	1,108,768.95	1,322,800.00	1,330,000	1,330,000	1,330,000
							1,330,000.00	83.37				

COUNTY BRIDGE FUND
REVENUE/EXPENDITURE SUMMARY

Account	205-000	Actual FY 09	Actual FY 10	Actual FY 11	Actual FY12	Budget FY13	Y.T.D. FY13	EST FY 13	Budget FY14
REVENUE:									
402-000	Transfer In								
411-000	Coll. Prop. Tax Co Aid Bridge	445,200	448,651	450,574	450,693	451,000	417,952	451,000	783,128
412-000	Privilege Tax	-							
434-020	Per. Prop. Repl. Co, Bridge	81,114	87,620	77,212	77,353	50,000	55,521	68,261	82,810
449-010	Co. Bridge Maintenance Fees						-		
449-200	Co. Bridge Construction Fees	215,654	12,300	-	-	185,000	67,860	83,550	80,000
449-300	Co. Bridge Engineering Fees		17,303	-			-		
449-400	Material Reimbursement			-			-		
490-020	County Bridge Interest	31,933	28,830	18,586	6,932	11,000	8,283	8,300	7,000
490-100	Co. Bridge Misc. Income								
TOTAL REVENUE		$ 773,901	$ 594,704	$ 546,372	$ 534,978	$ 697,000	$ 549,616	$ 611,111	$ 952,938
EXPENDITURES:									
	Personnel								
	Commodities								
	Contractual	153,592	181,521	151,367	176,489	180,000	128,655	180,000	205,000
	Capital Outlay	611,426	330,855	291,304	491,581	870,000	345,435	551,130	747,938
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		$ 765,018	$ 512,376	$ 442,671	$ 668,070	$ 1,050,000	$ 474,090	$ 731,130	$ 952,938
REVENUE OVER (UNDER) EXPENDITURES		$ 8,883	$ 82,328	$ 103,701	$ (133,092)	$ (353,000)	$ 75,526	$ (120,019)	$ -
BEGINNING BALANCE		2,445,933	2,454,816	2,537,144	2,640,844	2,507,753	2,507,753	2,507,753	2,387,734
ENDING BALANCE		2,454,816	2,537,144	2,640,844	2,507,753	2,154,753	2,583,279	2,387,734	2,387,734
Ending Balance as % of projected expendit		479.10%	573.14%	395.29%	238.83%	205.21%	353.33%	250.57%	250.57%

Multi-Year CIP: FY14 Thru FY18

Bridge/culvert drainage Program

Projects:	Co. Bridge	Matching Tax	Federal BRRP	LAPSE	State/ Municipalities IDOT	Twnshps	Motor Fuel	TBP	Total
FY 14									
Ridge Road over Farm Cr/Fondulac Towns.	$ 50,000		$ 800,000		$ 100,000	$ 50,000			$ 1,000,000
Wagonseller Road at Mackinaw River /scour/strean	$ 300,000					$ 30,000			$ 330,000
									$ -
County Aid									$ -
Township/Municipality-culvert replacement	$ 50,000				$ 25,000	$ 25,000			$ 100,000
Village of Hopedale	$ 45,000				$ 45,000				$ 90,000
									$ -
Carryover									$ -
Veterans Road - Fondulac Township	$ 222,938								$ 222,938
									$ -
Total	$ 667,938	$ -	$ 800,000	$ -	$ 170,000	$ 105,000	$ -	$ -	$ 1,742,938
FY 15									-
Township/Municipality-culvert replacements	$ 75,000				$ 37,500	$ 37,500			$ 150,000
Hopedale Rd/Market Rd drainage improvements	$ 80,000					$ 40,000			$ 120,000
Fahey Hollow Rd over Kerfoot Cr-Groveland Towns	$ 40,000					$ 40,000		$ 320,000	$ 400,000
Allentown Road/Tennessee drainage	$80,000								$ 80,000
Total	$ 275,000	$ -	$ -	$ -	$ 37,500	$ 117,500	$ -	$ 320,000	$ 750,000
FY 16									-
Towerline Rd over Mackinaw River-deck repl	$ 260,000		$ 1,040,000						$ 1,300,000
Township/Municipality, Culvert Replacement	$ 50,000				$ 25,000	$ 25,000			$ 100,000
Delavan Rd over Mackinaw Trib-in Dillon Tws	$ 50,000					$ 50,000		$ 400,000	$ 500,000
									$ -
Total	$ 360,000	$ -	$ 1,040,000	$ -	$ 25,000	$ 75,000	$ -	$ 400,000	$ 1,900,000
FY 17									
Township/Municipality, Culvert Replacement	$ 50,000				$ 25,000	$ 25,000			$ 100,000
Manito Rd over Mackinaw River	$ 796,250	$ 796,250	$ 6,370,000						$ 7,962,500
Total	$ 846,250	$ 796,250	$ 6,370,000	$ -	$ 25,000	$ 25,000		$ -	$ 8,062,500
FY 18									
Undesignated bridges	$ 450,000								$ 450,000
Total	$ 450,000	$ -	$ -	$ -	$ -	$ -		$ -	$ 450,000
									$ -
5 Year Total	$ 2,599,188	$ 796,250	$ 8,210,000	$ -	$ 257,500	$ 322,500		$ 720,000	$ 12,905,438

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
205 COUNTY BRIDGE FUND												
LEVIED FUND												
EXPENDITURES												
CONTRACTUAL												
ENGINEER CONSULTANT			153,592.39	181,520.74	151,366.87	176,488.74	180,000.00	128,654.65	180,000.00	205,000	205,000	205,000
205-311-533-150							180,000.00	71.47				
*TOTAL CONTRACTUAL			153,592.39	181,520.74	151,366.87	176,488.74	180,000.00	128,654.65	180,000.00	205,000	205,000	205,000
							180,000.00	71.47				
CAPITAL OUTLAY												
BRIDGE CONSTRUCTION			611,425.78	330,854.57	291,304.00	491,581.23	870,000.00	345,435.48	551,130.00	747,938	747,938	747,938
205-311-544-100							870,000.00	39.71				
*TOTAL CAPITAL OUTLAY			611,425.78	330,854.57	291,304.00	491,581.23	870,000.00	345,435.48	551,130.00	747,938	747,938	747,938
							870,000.00	39.71				
*TOTAL NON-PERSONNEL			765,018.17	512,375.31	442,670.87	668,069.97	1,050,000.00	474,090.13	731,130.00	952,938	952,938	952,938
							1,050,000.00	45.15				
*TOTAL FUND EXPENDITURES			765,018.17	512,375.31	442,670.87	668,069.97	1,050,000.00	474,090.13	731,130.00	952,938	952,938	952,938
LEVIED FUND							1,050,000.00	45.15				

MATCHING TAX FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 206-000

Account	Title	Actual FY 09	Actual FY 10	Actual FY 11	Actual FY12	Budget FY13	Y.T.D. FY13	EST FY13	Budget FY14
REVENUE:									
402-000	Transfer In								
411-000	Coll. Prop. Tax Federal Aid Match	706,234	612,048	514,491	464,549	478,950	443,784	478,950	635,493
412-000	Privilege Tax								
434-020	Per. Prop. Repl. Fed Match	15,662	16,919	14,909	14,936	10,000	10,721	13,221	15,990
449-010	Maintenance Reimb.								
449-200	Construction Reimb.	11,940	6,935	135,593	-	1,102,500	-	911,523	885,000
449-300	Wagonseller Rd Grant Income				141,475	821,144	-	-	1,362,553
449-400	Wagonseller Rd Grant CDAP				79,933	325,869			
490-020	Fed Aid Matching Tax Interest	19,962	36,944	16,788	8,709	9,000	4,872	6,400	5,500
490-030	Wagonseller CDAP Interest				6				
490-100	Misc. Income	12,975	21,454	18,301	-	-	45,728		
TOTAL REVENUE		$ 766,773	$ 694,300	$ 700,083	$ 709,609	$ 2,747,463	$ 505,105	$ 1,410,094	$ 2,904,536
EXPENDITURES:									
	Personnel	73,008	75,273	79,273	86,264	90,895	71,621	90,895	94,406
	Commodities								
	Contractual								
	Capital Outlay	303,831	1,482,387	814,396	889,561	2,897,554	279,313	1,180,144	2,963,000
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		$ 376,839	$ 1,557,660	$ 893,669	$ 975,825	$ 2,988,449	$ 350,934	$ 1,271,039	$ 3,057,406
REVENUE OVER (UNDER) EXPENDITURES		$ 389,934	$ (863,360)	$ (193,586)	$ (266,216)	$ (240,986)	$ 154,171	$ 139,055	$ (152,870)
BEGINNING BALANCE		2,668,340	3,058,274	2,194,915	1,935,082	1,668,866	1,668,866	1,668,866	1,807,921
ENDING BALANCE		3,058,274	2,194,915	2,001,328	1,668,866	1,427,880	1,823,037	1,807,921	1,655,051
Auditor's Transfer				66,246					
ENDING BALANCE				1,935,082					
Ending Balance as % of Projected expenditure		196.34%	245.61%	198.30%	55.84%	47.78%	143.43%	59.13%	54.13%

Multi-Year CIP: FY14 Thru FY18
Roadway Improvement Program

Projects:	Co. MFT	Matching Tax	Federal STP-R	Federal STP-U (PPUATS)	Townships/ Municipalities	IDOT/ Twnshps	CDAP/ EDA	Total
FY 14								
General Maintenance, 12miles @ $225,000/mile	$2,800,000							$2,800,000
Pavement sealing(various routes)		$50,000						$50,000
Broadway-Veteran's to Springfield Rd-PE I		$50,000						$50,000
Material(Gravel)	$20,000							$20,000
Guardrail repairs		$150,000						$150,000
Townline Rd @ Wagonseller-intersection imp		$815				$286,518	$167,667	$455,000
Wagonseller Rd-Garman Rd to Townline		$45,815				$386,518	$167,667	$600,000
Townline/Manito/ Wagonseller PE								
Manito Rd @ Wagonseller Rd turn lane		$208,815				$286,518	$167,667	$663,000
Allentown Rd-Misc Grading/Ditching		$100,000						$100,000
Beads	$23,000							$23,000
Paint	$135,000							$135,000
Salt(4000 tons @ $66.06)	$265,000							$265,000
CARRYOVERS								
Centennial Drive- Grange -Spring Creek(EP-Wash. Township)*		$885,000						$885,000
* County lead agency(subject to reimbursement by E. P./Wash Twn								
Total	$3,243,000	$1,490,445	$0	$0	$0	$959,554	$503,001	$6,196,000
FY 15								
General Maintenance	$2,800,000							$2,800,000
Broadway-Veteran's to Springfield Rd-PE I/PE II		$80,000						$80,000
Wick Buillding Construction	$615,000							$615,000
Pavement sealing(various routes)		$50,000						$50,000
Morton-Muller Rd-cost share		$250,000						$250,000
Guardrail Repairs		$150,000						$150,000
* contingent on receiving +$200k assistance via outside sources								$0
Total	$3,415,000	$530,000	$0	$0	$0	$0	$0	$3,945,000
FY 16								$0
General Maintenance	$2,800,000							$2,800,000
Guardrail Repairs		$150,000						$150,000
Broadway-Veteran's to Springfield Rd-PE II		$50,000						$50,000
Total	$2,800,000	$200,000	$0	$0	$0	$0	$0	$3,000,000
FY 17								
Broadway Rd- Veteran's to Springfield Rd(ROW)		$100,000						$100,000
General Maintenance	$2,800,000							$2,800,000
Broadway-Veteran's to Springfield Rd-Land Acq		$50,000						
Total	$2,800,000	$150,000	$0	$0	$0	$0	$0	$2,900,000
FY 18								
Guardrail Repairs	$150,000							$150,000
Broadway Rd- Veteran's to Springfield Rd	$500,000	$500,000	$2,000,000	$2,000,000				$5,000,000
General Maintenance	$2,800,000							$2,800,000
Total	$3,450,000	$500,000	$2,000,000	$2,000,000	$0	$0	$0	$7,950,000
5 Year Total	$15,708,000	$2,870,445	$2,000,000	$2,000,000	$0	$959,554	$503,001	$24,041,000

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
206 MATCHING TAX FUND												
LEVIED FUND												
EXPENDITURES												
PERSONNEL												
STAFF ENGINEER	1.00	1.00	54,387.44	55,800.00	57,725.63	60,437.43	63,035.00	48,483.20	63,035.00	65,549	65,549	65,549
206-311-511-043							63,035.00	76.91				
P.E. LICENSE STIPEND			1,766.70	2,159.30	1,963.00	1,963.00	1,963.00	1,472.25	1,963.00	1,963	1,963	1,963
206-311-511-049							1,963.00	75.00				
IMRF			6,104.75	6,108.09	7,443.74	8,449.85	9,464.00	7,212.67	9,464.00	9,810	9,810	9,810
206-311-511-200							9,464.00	76.21				
SOCIAL SECURITY			4,405.38	4,646.69	4,512.09	4,701.78	4,972.00	4,276.39	4,972.00	5,165	5,165	5,165
206-311-511-201							4,972.00	86.01				
MEDICAL INSURANCE			6,344.17	6,558.63	7,628.52	10,711.56	11,461.00	10,176.00	11,461.00	11,919	11,919	11,919
206-311-511-240							11,461.00	88.79				
*TOTAL PERSONNEL	1.00	1.00	73,008.44	75,272.71	79,272.98	86,263.62	90,895.00	71,620.51	90,895.00	94,406	94,406	94,406
							90,895.00	78.79				
CAPITAL OUTLAY												
ROAD IMPROVEMENT			303,131.16	1,481,686.89	804,396.23	463,938.32	1,775,000.00	183,524.80	1,056,744.00	1,235,000	1,235,000	1,235,000
206-311-544-110							1,775,000.00	10.34				
WAGONSELLER ROAD GRANT					0.00	415,728.19	786,685.00	89,313.32	116,400.00	1,718,000	1,718,000	1,718,000
206-311-544-115							786,685.00	11.35				
WAGONSELLER ROAD GRANT C.D.A.P.						0.00	325,869.00	0.00	0.00	0	0	0
206-311-544-116							325,869.00	0.00				
SPECIAL R.O.W.			700.00	700.00	10,000.00	9,894.00	10,000.00	6,475.00	7,000.00	10,000	10,000	10,000
206-311-544-120							10,000.00	64.75				
*TOTAL CAPITAL OUTLAY			303,831.16	1,482,386.89	814,396.23	889,560.51	2,897,554.00	279,313.12	1,180,144.00	2,963,000	2,963,000	2,963,000
							2,897,554.00	9.64				
*TOTAL NON PERSONNEL			303,831.16	1,482,386.89	814,396.23	889,560.51	2,897,554.00	279,313.12	1,180,144.00	2,963,000	2,963,000	2,963,000
							2,897,554.00	9.64				
*TOTAL FUND EXPENDITURES			376,839.60	1,557,659.60	893,669.21	975,824.13	2,988,449.00	350,933.63	1,271,039.00	3,057,406	3,057,406	3,057,406
LEVIED FUND							2,988,449.00	11.74				

VETERANS' ASSISTANCE FUND
REVENUE/EXPENDITURE SUMMARY

FUND: ***208-000***

Account	*Title*	*Actual FY 09*	*Actual FY 10*	*Actual FY 11*	*Actual FY 12*	*Budget FY13*	*Y.T.D. FY13*	*Est FY13*	*Budget FY14*
REVENUE:									
411-000	*Coll. Prop. Tax - Vet. Asst.*	218,144	189,874	190,795	180,712	180,818	167,589	180,818	207,126
412-000	*Privilege Tax*								
412-100	*Homeless Grant*								
490-020	*Interest Income*								
490-100	*Misc Income*	4,397	1,089	578	1,985		2,520	1,905	-
TOTAL REVENUE		$ 222,541	$ 190,963	$ 191,373	$ 182,697	$ 180,818	$ 170,108	$ 182,723	$ 207,126
EXPENDITURES:									
	Personnel	80,053	66,888	69,356	72,586	77,752	61,172	77,752	80,862
	Commodities	1,071	874	6,297	7,625	6,825	3,427	7,825	7,825
	Contractual	138,405	115,287	115,177	91,563	115,935	90,054	115,935	118,239
	Capital Outlay	444	90	-	190	800	623	800	200
	Miscellaneous								
	Inter-Fund Transfers								
	Contingency	-	-			10,066		-	10,356
TOTAL EXPENDITURES		$ 219,973	$ 183,139	$ 190,830	$ 171,964	$ 211,378	$ 155,276	$ 202,312	$ 217,482
REVENUE OVER (UNDER) EXPENDITURES		$ 2,568	$ 7,824	$ 543	$ 10,733	$ (30,560)	$ 14,832	$ (19,589)	$ (10,356)
BEGINNING BALANCE		165,092	167,660	175,485	176,028	186,761	186,761	186,761	167,172
ENDING BALANCE		167,660	175,485	176,028	186,761	156,201	201,593	167,172	156,816
Ending Balance as % of Proj. Expend.		91.55%	91.96%	102.36%	88.35%	73.90%	99.64%	76.87%	72.11%

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
208 VETERANS ASSISTANCE FUND												
LEVIED FUND												
PERSONNEL												
DEPARTMENT HEAD	1.00	1.00	35,214.48	35,570.53	37,007.53	38,892.30	41,372.00	31,824.00	41,372.00	43,026	43,026	43,026
208-422-511-020							41,372.00	76.92				
SECRETARY	1.00	1.00	21,648.53	20,990.37	21,842.36	22,954.80	24,889.00	19,146.00	24,889.00	25,885	25,885	25,885
208-422-511-048							24,889.00	76.93				
PART-TIME	0.00	0.00	12,078.37	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
208-422-511-050							0.00	#DIV/0!				
MEDICAL INSURANCE			11,112.06	10,327.25	10,506.52	10,739.28	11,491.00	10,202.40	11,491.00	11,951	11,951	11,951
208-422-511-240							11,491.00	88.79				
*TOTAL PERSONNEL	2.00	2.00	80,053.44	66,888.15	69,356.41	72,586.38	77,752.00	61,172.40	77,752.00	80,862	80,862	80,862
							77,752.00	78.68				
COMMODITIES												
OFFICE SUPPLIES			845.65	649.24	582.53	583.36	600.00	183.33	600.00	600	600	600
208-422-522-010							600.00	30.56				
FOOD			0.00	0.00	5,489.70	6,816.89	6,000.00	3,018.86	7,000.00	7,000	7,000	7,000
208-422-522-040							7,519.00	40.15				
DUES & SUBSCRIPTIONS			225.00	225.00	225.00	225.00	225.00	225.00	225.00	225	225	225
208-422-522-140							225.00	100.00				
*TOTAL COMMODITIES			1,070.65	874.24	6,297.23	7,625.25	6,825.00	3,427.19	7,825.00	7,825	7,825	7,825
							8,344.00	41.07				
CONTRACTUAL SERVICES												
TELEPHONE			4,895.89	2,380.21	1,615.56	1,091.90	1,350.00	872.93	1,350.00	1,350	1,350	1,350
208-422-533-200							1,350.00	64.66				
POSTAGE			592.00	88.00	0.00	0.00	325.00	220.54	325.00	325	325	325
208-422-533-210							325.00	67.86				
MILEAGE			2,998.68	2,598.70	2,969.76	2,947.09	3,000.00	2,617.14	3,000.00	3,564	3,564	3,564
208-422-533-300							3,300.00	79.31				
INDIGENT BURIAL			1,260.00	630.00	1,260.00	630.00	1,260.00	1,260.00	1,260.00	3,000	3,000	3,000
208-422-533-450							1,260.00	100.00				

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
LODGING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
208-422-533-860							0.00	#DIV/0!					
EDUCATION & TRAINING			0.00	0.00	150.00	0.00	0.00	0.00	0.00	0	0	0	
208-422-533-910							0.00	#DIV/0!					
HOMELESS RENTAL ASS'T GRANT			15,382.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
208-422-533-930							0.00	#DIV/0!					
EMERGENCY ASSISTANCE			113,275.94	109,590.47	109,181.53	86,893.75	110,000.00	85,083.05	110,000.00	110,000	110,000	110,000	
208-422-533-970							109,700.00	77.56					
*TOTAL CONTRACTUAL SERVICE			138,404.51	115,287.38	115,176.85	91,562.74	115,935.00	90,053.66	115,935.00	118,239	118,239	118,239	
							115,935.00	77.68					
CAPITAL OUTLAY													
NEW EQUIPMENT			444.46	90.40	0.00	190.35	800.00	623.13	800.00	200	200	200	
208-422-544-000							800.00	77.89					
*TOTAL CAPITAL OUTLAY			444.46	90.40	0.00	190.35	800.00	623.13	800.00	200	200	200	
							800.00	77.89					
MISCELLANEOUS													
CONTINGENT EXPENSE			0.00	0.00	0.00	0.00	10,066.00	0.00	0.00	10,356	10,356	10,356	10,356
208-422-566-000							8,547.00	0.00					
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	10,066.00	0.00	0.00	10,356	10,356	10,356	
							8,547.00	0.00					
*TOTAL NON-PERSONNEL			139,919.62	116,252.02	121,474.08	99,378.34	133,626.00	94,103.98	124,560.00	136,620	136,620	136,620	
							133,626.00	70.42					
*TOTAL FUND EXPENDITURES			219,973.06	183,140.17	190,830.49	171,964.72	211,378.00	155,276.38	202,312.00	217,482	217,482	217,482	
LEVIED FUND							211,378.00	73.46					

ANIMAL CONTROL FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 211-000

Account	Title	Actual FY 09	Actual FY 10	Actual FY 11	Actual FY 12	Budget FY 13	Y.T.D. FY13	Est FY 13	Budget FY 14
REVENUE:									
450-010	An. Cont. Registration Fees	309,037	318,239	301,851	316,174	320,000	249,259	332,070	325,000
450-020	Misc. Fees	2,588	2,278	2,774	3,151	2,700	1,735	3,331	2,700
450-030	Public Safety Fine/Dog-State	6,025	6,375	6,930	6,665	6,900	4,600	6,800	6,800
450-040	Public Safety Fine/Dog-CO	1,608	1,595	1,730	1,685	1,700	1,150	1,850	1,700
450-050	Public Safety Fine/Dog & Cat	7,950	8,000	8,950	8,750	8,000	6,100	7,885	8,000
450-100	Bite Case Fees	1,203	1,068	1,662	1,493	1,800	1,187	1,500	1,500
450-200	Kennel Services	31,927	30,751	33,493	26,972	30,000	19,388	25,876	27,000
450-300	Co. Reclamation	4,768	5,134	5,830	5,601	5,500	3,993	5,335	5,000
450-400	Payment of Insuf. Checks	751	163	831	(20)	500	407	400	500
450-500	Seminar Fees	24	12	17	-				
450-700	Pekin City Contract	46,518	37,972	40,487	33,729	45,046	33,785	45,046	45,046
450-710	City Contract - Green Valley	1,138	4,573	8,154	8,415	838	4,592	838	838
450-720	City Contract - Delavan	1,495	1,677	2,229	1,920	2,097	1,573	2,097	2,097
450-730	City Contract - South Pekin	1,567	1,299	1,489	1,481	1,477	1,231	1,477	1,477
450-740	City Contract - Marquette Hts.	3,057	2,566	3,554	2,935	3,210	2,675	3,210	3,210
450-750	City Contract - North Pekin	2,273	1,589	1,773	1,655	1,808	1,507	1,808	1,808
450-760	City Contract - Creve Coeur	6,034	5,530	6,786	6,901	6,918	5,765	6,918	6,918
450-770	City Contract - Washington	12,720	10,165	14,202	12,498	13,360	10,020	13,360	13,360
450-780	City Contract - Deer Creek	667	668	686	696	696	696	696	696
450-800	City Contract - Armington	475	408	419	425	425	425	425	425
450-820	City Contract - Morton	3,035	2,640	2,620	2,555	2,400	2,295	1,744	2,400
450-830	City Contract - Tremont	160	85	205	360	160	450	495	350
450-840	City Contract - East Peoria	27,192	27,577	28,203	26,285	28,752	23,960	28,752	28,752
450-850	City Contract - Mackinaw	1,696	1,333	1,503	1,670	1,674	1,256	1,674	1,674
450-860	City Contract - Minier	1,247	1,277	1,518	387		180	180	180
450-880	City Contract - Hopedale	1,016	939	1,135	978	1,068	712	1,068	1,068
490-020	Animal Control Interest	722	1,498	1,372	525	800	266	250	250
490-100	Misc. Income	94		-	-		-		
491-500	Animal Control Donations	1,351	675	1,881	3,085	1,500	2,197	2,000	2,000
491-600	Animal Control Contributions			-	-				

TOTAL REVENUE	$ 478,338	$ 476,086	$ 482,284	$ 476,970	$ 489,329	$ 381,403	$ 497,085	$ 490,749
EXPENDITURES:								
Personnel	319,323	334,490	345,442	314,484	325,002	254,728	321,572	357,101
Commodities	20,549	24,300	28,985	26,989	28,615	18,447	27,411	28,514
Contractual	83,308	70,836	73,939	73,567	77,477	54,086	72,810	78,911
Capital Outlay	8,188	22,227	17,907	19,916	21,595	13,750	13,750	11,104
Miscellaneous	-							5,930
Inter-Fund Transfers								
Contingency					22,634			24,078
TOTAL EXPENDITURES	$ 431,368	$ 451,853	$ 466,273	$ 434,956	$ 475,323	$ 341,011	$ 435,543	$ 505,638
REVENUE OVER (UNDER) EXPENDITURES	$ 46,970	$ 24,233	$ 16,011	$ 42,014	$ 14,006	$ 40,392	$ 61,542	$ (14,889)
BEGINNING BALANCE	505,809	552,779	577,012	593,023	635,036	635,036	635,036	696,578
ENDING BALANCE	552,779	577,012	593,023	635,036	649,042	675,428	696,578	681,689
ENDING BALANCE AS % OF PROJECTED E)	122.34%	123.75%	136.34%	133.60%	136.55%	155.08%	137.76%	134.82%

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
211 ANIMAL CONTROL												
PERSONNEL												
DIRECTOR	1.00	1.00	52,742.27	53,776.62	55,960.69	58,579.47	58,595.00	44,728.54	58,595.00	60,473	60,473	60,473
211-411-511-020							58,595.00	76.34				
KENNEL MANAGER	1.00	1.00	22,100.06	22,601.07	24,521.22	22,574.94	23,197.00	17,754.78	23,197.00	23,197	23,197	23,197
211-411-511-041							23,197.00	76.54				
RABIES WARDEN	3.00	3.00	65,265.34	72,450.27	70,520.21	50,614.32	51,999.00	39,995.88	50,614.00	73,926	73,926	73,926
211-411-511-042							51,999.00	76.92				
KENNEL ASSISTANT	1.00	1.00	17,980.68	18,447.58	19,384.87	20,039.41	20,537.00	15,798.00	20,537.00	20,537	20,537	20,537
211-411-511-043							20,537.00	76.92				
ON CALL			9,380.58	9,672.22	9,256.00	9,552.00	9,360.00	7,240.00	9,360.00	9,360	9,360	9,360
211-411-511-045							9,360.00	77.35				
CLERK HIRE	1.00	1.00	27,472.07	27,992.34	28,939.05	29,886.41	30,601.00	23,539.58	30,601.00	30,601	30,601	30,601
211-411-511-048							30,601.00	76.92				
PART-TIME	0.80	0.80	21,178.12	20,955.67	20,812.93	20,092.90	18,540.00	16,641.19	18,540.00	19,096	19,096	19,096
211-411-511-050							18,540.00	89.76				
OVER-TIME			15,969.44	15,761.47	16,296.33	13,884.98	15,545.00	9,885.73	13,500.00	16,011	16,011	16,011
211-411-511-070							15,545.00	63.59				
IMRF			25,150.21	27,893.61	31,307.85	30,543.32	33,251.00	25,405.56	33,251.00	36,790	36,790	36,790
211-411-511-200							33,251.00	76.41				
SOCIAL SECURITY			16,148.48	16,686.18	17,198.90	15,982.60	17,471.00	12,348.46	17,471.00	19,370	19,370	19,370
211-411-511-201							17,471.00	70.68				
MEDICAL INSURANCE			45,935.61	48,252.88	51,243.52	42,734.00	45,906.00	41,390.70	45,906.00	47,740	47,740	47,740
211-411-511-240							45,906.00	90.16				
*TOTAL PERSONNEL	7.80	7.80	319,322.86	334,489.91	345,441.57	314,484.35	325,002.00	254,728.42	321,572.00	357,101	357,101	357,101
							325,002.00	78.38				
COMMODITIES												
OFFICE SUPPLIES			975.78	956.70	742.22	524.29	740.00	703.31	940.00	762	762	762
211-411-522-010							740.00	95.04				
FEED/ANIMAL SUPPLIES			1,234.07	265.78	720.00	780.39	1,300.00	371.99	950.00	1,339	1,339	1,339
211-411-522-040							1,300.00	28.61				
MEDICAL SUPPLIES			3,838.72	3,379.18	2,638.59	2,854.92	2,932.00	2,292.13	2,932.00	3,020	3,020	3,020
211-411-522-050							2,932.00	78.18				
MAINTENANCE SUPPLIES			3,481.26	4,260.96	4,917.77	4,267.44	4,500.00	3,031.78	4,250.00	4,250	4,250	4,250
211-411-522-090							4,500.00	67.37				

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
GASOLINE			10,809.12	14,947.84	19,513.94	17,990.37	18,393.00	11,776.30	17,739.00	18,393	18,393	18,393
211-411-522-100							18,393.00	64.03				
UNIFORMS			209.89	489.22	452.73	571.61	750.00	271.25	600.00	750	750	750
211-411-522-110							750.00	36.17				
*TOTAL COMMODITIES			20,548.84	24,299.68	28,985.25	26,989.02	28,615.00	18,446.76	27,411.00	28,514	28,514	28,514
							28,615.00	64.47				
CONTRACTUAL SERVICE												
CONSULTING FEES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
211-411-533-150							0.00	#DIV/0!				
VETERINARIAN OFFICE SERVICE			20,913.00	20,913.00	21,477.96	21,800.04	21,800.00	16,350.03	21,800.00	22,454	22,454	22,454
211-411-533-160							21,800.00	75.00				
TELEPHONE			7,449.03	3,388.61	2,961.54	3,824.00	3,000.00	2,266.87	2,784.00	3,000	3,000	3,000
211-411-533-200							3,000.00	75.56				
CELLULAR TELEPHONE			404.75	835.85	1,260.46	1,697.46	1,649.00	1,309.21	1,640.00	1,649	1,649	1,649
211-411-533-202							1,649.00	79.39				
POSTAGE			16,764.91	15,290.12	14,995.21	16,669.84	15,530.00	11,519.84	15,530.00	15,996	15,996	15,996
211-411-533-210							15,530.00	74.18				
T/PCCC			6,299.65	3,177.00	4,355.00	4,546.00	4,984.00	4,761.00	4,984.00	5,233	5,233	5,233
211-411-533-220							4,984.00	95.53				
ALARM SYSTEM			620.25	628.44	628.44	654.36	663.00	515.47	663.00	683	683	683
211-411-533-230							663.00	77.75				
MILEAGE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
211-411-533-300							0.00	#DIV/0!				
PUBLICATION & PRINTING			468.00	0.00	336.00	340.28	500.00	378.00	378.00	500	500	500
211-411-533-410							500.00	75.60				
GAS, ELECTRIC & WATER			8,945.38	9,561.68	9,161.40	8,654.64	9,525.00	5,903.47	8,613.00	9,525	9,525	9,525
211-411-533-600							9,525.00	61.98				
GARBAGE COLLECTION			1,382.26	1,382.26	1,677.01	1,382.26	1,508.00	1,256.60	1,508.00	1,553	1,553	1,553
211-411-533-660							1,508.00	83.33				
VEHICLE MAINTENANCE			7,835.54	3,908.99	4,968.74	3,589.54	3,000.00	1,134.26	2,800.00	3,000	3,000	3,000
211-411-533-700							3,000.00	37.81				
OFFICE EQUIPMENT MAINTENANCE			0.00	0.00	0.00	186.98	0.00	0.00	0.00	0	0	0
211-411-533-710							0.00	#DIV/0!				

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
BUILDING & GROUNDS MAINTENANCE			2,804.94	3,884.69	4,591.34	4,541.96	4,568.00	3,773.35	4,450.00	4,568	4,568	4,568
211-411-533-720							4,568.00	82.60				
SEMINAR			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
211-411-533-900							0.00	#DIV/0!				
EDUCATION & TRAINING			250.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
211-411-533-910							0.00	#DIV/0!				
MEMORIAL CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
211-411-533-980							0.00	#DIV/0!				
ANIMAL CLAIM			0.00	0.00	0.00	0.00	500.00	0.00	0.00	500	500	500
211-411-533-981							500.00	0.00				
DEPOSIT REIMBURSEMENT			227.84	133.00	239.00	82.00	250.00	105.00	160.00	250	250	250
211-411-533-982							250.00	42.00				
SPAY/NEUTER ASST. PROGRAM			5,761.07	4,034.58	4,512.21	4,207.81	5,000.00	3,315.20	5,000.00	5,000	5,000	5,000
211-411-533-983							5,000.00	66.30				
TAZ CO VET ASSN			3,181.77	3,697.89	2,775.00	1,390.00	5,000.00	1,497.50	2,500.00	5,000	5,000	5,000
211-411-533-984							5,000.00	29.95				
*TOTAL CONTRACTUAL SERVICES			83,308.39	70,836.11	73,939.31	73,567.17	77,477.00	54,085.80	72,810.00	78,911	78,911	78,911
							77,477.00	69.81				
CAPITAL OUTLAY												
NEW EQUIPMENT			8,187.71	22,226.50	6,107.04	19,915.50	21,595.00	13,750.11	13,750.11	5,104	5,104	5,104
211-411-544-000							21,595.00	63.67				
LOAN REPAYMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
211-411-544-030							0.00	#DIV/0!				
BLDG CONSTRUCT & REMODELING			0.00	0.00	11,800.00	0.00	0.00	0.00	0.00	6,000	6,000	6,000
211-411-544-200							0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY			8,187.71	22,226.50	17,907.04	19,915.50	21,595.00	13,750.11	13,750.11	11,104	11,104	11,104
							21,595.00	63.67				

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
MISCELLANEOUS													
ADJUSTMENTS										5,930	5,930	5,930	
211-411-555-000													
CONTINGENCY			0.00	0.00	0.00	0.00	22,634.00	0.00	0.00	24,078	24,078	24,078	24,078
211-411-566-000							22,634.00	0.00					
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	22,634.00	0.00	0.00	30,008	30,008	30,008	
							22,634.00	0.00					
*NON-PERSONNEL TOTAL			112,044.94	117,362.29	120,831.60	120,471.69	150,321.00	86,282.67	113,971.11	148,537	148,537	148,537	
							150,321.00	57.40					
*TOTAL FUND EXPENDITURES			431,367.80	451,852.20	466,273.17	434,956.04	475,323.00	341,011.09	435,543.11	505,638	505,638	505,638	
							475,323.00	71.74					

RISK MANAGEMENT/TORT JUDGMENT FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 219-000

Account	*Title*	*Actual FY 09*	*Actual FY 10*	*Actual FY 11*	*Actual FY 12*	*Budget FY 13*	*Y.T.D. FY13*	*Est FY 13*	*Budget FY 14*
REVENUE:									
411-000	*Coll. Prop. Tax - Liability Insur.*	938,506	897,029	849,045	749,366	956,028	885,509	956,028	688,095
412-000	*Privilege Tax - Liability Insurance*								
434-010	*Revenue Income*								
490-020	*Interest Income (Tort)*	1,438	2,544	(593)	(2,308)		1,001	1,200	1,000
490-100	*Misc. Income*	231	4,476	970	3,230		-		
TOTAL REVENUE		940,175	904,049	849,422	750,288	956,028	886,511	957,228	689,095
EXPENDITURES:									
	Personnel	297,567	290,303	515,806	299,363	485,000	342,497	480,000	493,050
	Commodities			-	-	-	-	-	-
	Contractual	380,399	367,549	392,605	433,242	424,000	299,595	337,106	450,850
	Capital Outlay					-	-	-	-
	Miscellaneous	121,000	-	150,852	500	100,000	95,000	95,000	100,000
	Inter-Fund Transfers								
	Contingency		-			50,450			52,195
TOTAL EXPENDITURES		798,966	657,852	1,059,263	733,105	1,059,450	737,092	912,106	1,096,095
REVENUE OVER (UNDER) EXPENDITURES		$ 141,209	$ 246,197	$ (209,841)	$ 17,183	$ (103,422)	$ 149,419	$ 45,122	$ (407,000)
Audit Adj.				1,736					
BEGINNING RETAINED EARNINGS		861,464	1,002,673	1,248,870	1,040,765	1,057,949	1,057,949	1,057,949	1,103,071
INCR.(DECR.) IN FAIR VALUE INVESTMENTS									
ENDING RETAINED EARNINGS		1,002,673	1,248,870	1,040,765	1,057,949	954,527	1,207,367	1,103,071	696,071
ENDING BALANCE AS % OF PROJECTED EXPENDI		152.42%	117.90%	141.97%	99.86%	90.10%	132.37%	100.64%	63.50%

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
219 RISK MANAGE./TORT JUDGE.												
LEVIED FUND												
PERSONNEL												
~~CIVIL ASSISTANT STATES ATTY.~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0~~	~~0~~	~~0~~
219-914-511-030							0.00	#DIV/0!				
~~PARALEGAL~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0~~	~~0~~	~~0~~
219-914-511-050							0.00	#DIV/0!				
~~I.M.R.F.~~			~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0~~	~~0~~	~~0~~
219-914-511-200							0.00	#DIV/0!				
~~SOCIAL SECURITY~~			~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0~~	~~0~~	~~0~~
219-914-511-201							0.00	#DIV/0!				
WORKERS COMPENSATION			259,669.42	237,257.12	499,445.15	255,128.88	435,000.00	318,927.78	435,000.00	448,050	448,050	448,050
219-914-511-230							435,000.00	73.32				
~~MEDICAL INSURANCE~~			~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0~~	~~0~~	~~0~~
219-914-511-240							0.00	#DIV/0!				
UNEMPLOYMENT INSURANCE			37,897.21	53,045.98	16,361.08	44,234.10	50,000.00	23,569.00	45,000.00	45,000	45,000	45,000
219-914-511-250							50,000.00	47.14				
*TOTAL PERSONNEL	0.00	0.00	297,566.63	290,303.10	515,806.23	299,362.98	485,000.00	342,496.78	480,000.00	493,050	493,050	493,050
							485,000.00	70.62				
COMMODITIES												
~~OFFICE SUPPLIES~~			~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0~~	~~0~~	~~0~~
219-914-522-010							0.00	#DIV/0!				
~~DUES & SUBSCRIPTIONS~~			~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0~~	~~0~~	~~0~~
219-914-522-140							0.00	#DIV/0!				
*TOTAL COMMODITIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				
CONTRACTUAL SERVICES												
COST OF DEFENSE			231.25	91,894.47	90,896.36	110,113.88	100,000.00	9,236.44	13,105.91	100,000	100,000	100,000
219-914-533-150							100,000.00	9.24				
RISK MANAGEMENT			449.17	490.00	1,174.00	148.00	3,000.00	210.00	3,000.00	3,000	3,000	3,000
219-914-533-151							3,000.00	7.00				
~~CLAIMS MANAGEMENT~~			~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0~~	~~0~~	~~0~~
219-914-533-152							0.00	#DIV/0!				
~~PROFESSIONAL SERVICES~~			~~0.00~~	~~5,000.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0~~	~~0~~	~~0~~
219-914-533-153							0.00	#DIV/0!				

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13 FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
						2013 AMEND	% Exp. Y.T.D.				
~~COST OF INVESTIGATION~~		~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0~~	~~0~~	~~0~~
219-914-533-154						0.00	#DIV/0!				
PROPERTY INSURANCE		51,383.00	51,681.50	48,548.00	55,052.00	55,000.00	44,492.00	55,000.00	59,400	59,400	59,400
219-914-533-501						55,000.00	80.89				
~~BOILER/MACHINERY~~		~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0~~	~~0~~	~~0~~
219-914-533-504						0.00	#DIV/0!				
GENERAL LIABILITY		260,044.44	135,438.00	126,133.00	138,544.00	135,000.00	110,364.00	135,000.00	145,800	145,800	145,800
219-914-533-507						135,000.00	81.75				
BROKER/TPA FEES		41,625.00	53,216.00	58,688.00	57,724.00	59,000.00	54,751.00	59,000.00	60,770	60,770	60,770
219-914-533-508						59,000.00	92.80				
PHYSICAL DAMAGE/LOSS REPLACE		9,275.32	10,370.72	37,421.66	48,421.64	40,000.00	60,665.20	40,000.00	43,200	43,200	43,200
219-914-533-510						40,000.00	151.66				
BONDS		680.00	3,077.00	10,464.00	3,999.00	11,000.00	5,399.67	11,000.00	11,000	11,000	11,000
219-914-533-520						11,000.00	49.09				
LOSS REPLACEMENT		-1,736.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
219-914-533-530						0.00	#DIV/0!				
AUTO LIABILITY		18,447.00	16,381.50	19,280.00	19,239.00	21,000.00	14,477.00	21,000.00	22,680	22,680	22,680
219-914-533-540						21,000.00	68.94				
TRAINING/COMPLIANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000	5,000	5,000
219-914-533-910						0.00	#DIV/0!				
*TOTAL CONTRACTUAL SERVICES		380,399.18	367,549.19	392,605.02	433,241.52	424,000.00	299,595.31	337,105.91	450,850	450,850	450,850
						424,000.00	70.66				
CAPITAL OUTLAY											
~~EQUIPMENT~~		~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0~~	~~0~~	~~0~~
219-914-544-000						0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
						0.00	#DIV/0!				

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13 FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
						2013 AMEND	% Exp. Y.T.D.					
MISCELLANEOUS												
~~PERSONAL INJURY CLAIMS~~		~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0~~	~~0~~	~~0~~	
219-914-555-000						0.00	#DIV/0!					
OTHER CLAIMS		121,000.00	0.00	150,852.27	500.00	100,000.00	95,000.00	95,000.00	100,000	100,000	100,000	
219-914-555-100						100,000.00	95.00					
CONTINGENCY		0.00	0.00	0.00	0.00	50,450.00	0.00	0.00	52,195	52,195	52,195	52,195
219-914-566-000						50,450.00	0.00					
*TOTAL MISCELLANEOUS		121,000.00	0.00	150,852.27	500.00	150,450.00	95,000.00	95,000.00	152,195	152,195	152,195	
						150,450.00	63.14					
*TOTAL NON-PERSONNEL		501,399.18	367,549.19	543,457.29	433,741.52	574,450.00	394,595.31	432,105.91	603,045	603,045	603,045	
						574,450.00	68.69					
*TOTAL FUND EXPENDITURES		798,965.81	657,852.29	1,059,263.52	733,104.50	1,059,450.00	737,092.09	912,105.91	1,096,095	1,096,095	1,096,095	
LEVIED FUND						1,059,450.00	69.57					

PERSONS WITH DEVELOPMENTAL DISABILITIES FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 221-000

Account	*Title*	*Actual FY 09*	*Actual FY 10*	*Actual FY 11*	*Actual FY 12*	*Budget FY 13*	*Y.T.D. FY13*	*Est FY 13*	*Budget FY 14*
REVENUE:									
411-000	*Coll. Prop. Tax - Mentally Def.*	510,051	514,349	515,939	516,117	542,824	502,777	542,824	550,306
412-000	*Privilege Tax*								
490-100	*Misc. Income*								
TOTAL PDD FUND		$ 510,051	$ 514,349	$ 515,939	$ 516,117	$ 542,824	$ 502,777	$ 542,824	$ 550,306
EXPENDITURES:									
	Personnel								
	Commodities								
	Contractual	488,038	489,026	488,479	489,673	522,824	518,999	522,824	550,306
	Capital Outlay	20,000	20,000	20,000	20,000	20,000	20,000	20,000	-
	Miscellaneous	1,794							
	Inter-Fund Transfers								
	Contingency	-	-			27,141			27,515
	TOTAL EXPENDITURES	$ 509,832	$ 509,026	$ 508,479	$ 509,673	$ 569,965	$ 538,999	$ 542,824	$ 577,821
REVENUE OVER (UNDER) EXPENDITURES		$ 219	$ 5,323	$ 7,460	$ 6,444	$ (27,141)	$ (36,222)	$ -	$ (27,515)
BEGINNING BALANCE		79,496	79,715	85,038	92,498	98,942	98,942	98,942	98,942
ENDING BALANCE		79,715	85,038	92,498	98,942	71,801	62,720	98,942	71,427
EB AS % OF PROJ. EXPENDITURES		15.66%	16.72%	18.15%	17.36%	12.60%	11.55%	17.12%	12.36%

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
221 PERSONS W/DEV DISABILITIES												
LEVIED FUND												
CONTRACTUAL SERVICES												
ARCHITECTURAL CONSULTANT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
221-413-533-151							0.00	#DIV/0!				
POSTAGE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
221-413-533-210							0.00	#DIV/0!				
MILEAGE/TRAVEL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
221-413-533-300							0.00	#DIV/0!				
PUBLICATION OF LEGAL NOTICES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
221-413-533-400							0.00	#DIV/0!				
BUILDING MAINTENANCE			1,292.72	2,410.34	596.40	1,142.22	4,000.00	2,913.07	4,000.00	0	0	0
221-413-533-720							4,000.00	72.83				
EQUIPMENT MAINTENANCE			2,319.56	1,453.56	1,457.06	1,429.31	2,500.00	1,612.41	2,500.00	0	0	0
221-413-533-730							2,500.00	64.50				
GROUNDS MAINTENANCE			0.00	736.47	0.00	0.00	700.00	0.00	700.00	0	0	0
221-413-533-770							700.00	0.00				
CIRT CONVENTION				0.00	2,000.00	675.00	1,200.00	50.00	1,200.00	1,200	1,200	1,200
221-413-533-970							1,200.00	4.17				
T.C.R.C.			448,000.00	448,000.00	448,000.00	448,000.00	476,000.00	476,000.00	476,000.00	503,000	503,000	503,000
221-413-533-971							476,000.00	100.00				
IRVSRA			7,638.00	7,638.00	7,638.00	8,638.00	8,636.00	8,636.00	8,636.00	10,363	10,363	10,363
221-413-533-974							8,636.00	100.00				
CENTER IL RIDING THERAPY			21,150.00	21,150.00	21,150.00	21,150.00	21,150.00	21,150.00	21,150.00	25,380	25,380	25,380
221-413-533-975							21,150.00	100.00				
FONDULAC PARK			7,638.00	7,638.00	7,638.00	8,638.00	8,638.00	8,638.00	8,638.00	10,363	10,363	10,363
221-413-533-976							8,638.00	100.00				
*TOTAL CONTRACTUAL SERVICES			488,038.28	489,026.37	488,479.46	489,672.53	522,824.00	518,999.48	522,824.00	550,306	550,306	550,306
							522,824.00	99.27				
CAPITAL OUTLAY												
NEW EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
221-413-544-000							0.00	#DIV/0!				
LOAN REPAYMENT			20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0	0	0
221-413-544-030							20,000.00	100.00				
*TOTAL CAPITAL OUTLAY			20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0	0	0
							20,000.00	100.00				

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
MISCELLANEOUS													
CONTINGENT EXPENSE			1,793.90	0.00	0.00	0.00	27,141.00	0.00	0.00	27,515	27,515	27,515	27,515
221-413-566-000							27,141.00	0.00					
*TOTAL MISCELLANEOUS			1,793.90	0.00	0.00	0.00	27,141.00	0.00	0.00	27,515	27,515	27,515	
							27,141.00	0.00					
*TOTAL NON-PERSONNEL			509,832.18	509,026.37	508,479.46	509,672.53	569,965.00	538,999.48	542,824.00	577,821	577,821	577,821	
							569,965.00	94.57					
*TOTAL FUND EXPENDITURES			509,832.18	509,026.37	508,479.46	509,672.53	569,965.00	538,999.48	542,824.00	577,821	577,821	577,821	
LEVIED FUND							569,965.00	94.57					

COUNTY HEALTH FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 222

Account	Title	Actual FY 09	Actual FY 10	Actual FY 11	Actual FY 12	Budget FY 13	Y.T.D. FY13	Est FY13	Budget FY 14
REVENUE:									
FUND:	222-412								
403-000	Insuf. Checks	(3,584)	(2,040)	287	(31)		9		
411-000	County Health Tax	644,030	649,560	651,257	676,402	724,857	671,276	724,857	830,770
419-000	Proceeds/Inssurance of Debt								
431-030	Medicare - Federal Funds	41,029	3,868	4,547	2,415	750	625	938	
434-000	Per. Prop. Repl. Tax	171,014	184,731	162,787	163,085	170,000	117,057	143,917	170,000
434-310	IDPH Local Health Protection	213,267	217,066	216,161	215,799	214,895	217,066	217,066	214,895
434-320	IDPH Hearing & Vision	23,576	14,182	23,954	15,764	15,120	11,655	15,120	15,120
434-340	Abstinence								
434-350	IDPH Adolescent Health								
434-351	Adoles. HLTH/School Based Link								
434-353	LAN-Childrens Home (PS)								
434-355	Taz Co. Project Success								
434-356	Il Health & Wellness								
434-357	Tobacco Grant								
434-360	Americorps								
434-361	Prevention Center								
434-362	Job Shadowing								
434-365	Heart Smart/IDPH								
434-370	Women's Health								
434-372	Healthy Child Care								
434-375	21st Cent. Comm. Learning Ctr.								
434-380	IDPH Aids Grant (Education)								
434-390	IDPH-Dental Sealant								
434-400	Vector Control								
434-410	Nuclear Safety (Radon)								
434-420	IDPA Medichek - WCC	137,272	164,131	230,132	(133,990)	95,000	160,767	117,000	39,456
434-430	IDPA Medicaid	40,595	(93,767)						
434-440	Delta Dental								
434-480	IEPA SWE Grant								
434-483	IEPA Groundwater Grant								
434-485	Illinois-State of-Misc.		1,688	(1,688)					
434-490	IL Breast/Cervical Center			(29)					
434-920	Tanning Facilities								
434-940	Childhood Lead Poisoning								

COUNTY HEALTH FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 222

Account	Title	Actual FY 09	Actual FY 10	Actual FY 11	Actual FY 12	Budget FY 13	Y.T.D. FY13	Est FY13	Budget FY 14
434-960	IDPH Genetics								
434-970	Public Water Supplies								
434-976	IDPH Swimming								
434-980	Bioterrorism Preparedness								
434-995	Summer Food Program	1,550	700	400	800	400	400	400	400
444-510	Komen License Plate								
444-530	ISU								
444-540	Susan Komen Grant								
444-580	Rankin School								
444-590	University of Illinois								
444-600	HIA								
445-210	Fees - DHC Insurance								
445-220	Fees - DHC Private Pay								
445-230	Fees - Clinic Flu & Pneumonia	15,801	5,057	3,885	4,529	3,700	3,531	3,700	3,700
445-240	Fees - Hepatitis	14,037	12,884	15,960	18,741	12,750	15,412	15,000	15,000
445-330	Fees - Clinic	21,748	13,399	38,101	58,237	35,000	33,107	35,000	40,000
445-331	Fees - Blood Leads	1,044	980	595	493	400	216	400	400
445-332	Fees - Immunizations	67,160	74,485	37,269	29,702	20,000	13,954	12,388	10,000
445-340	Fees - TB Clinic	12,105	12,847	15,597	12,964	11,500	11,619	11,500	11,150
445-350	Fees - Environmental Health	218,906	190,621	298,224	293,052	275,000	218,792	275,000	295,000
445-352	West Nile								
445-370	Fees - Hearing & Vision	18,311	92,628	10,987	1,787	500	231	346	250
490-020	Co. Health Interest	41,382	35,601	32,935	16,217	25,000	11,465	15,000	15,000
491-500	County Health Donations	93	760	-	-				
491-550	Special Projects - Adolescent	20,898	22,109	21,245	22,034	15,000	15,481	17,000	20,000
491-580	Special Projects Miscellaneous	3,083	586	472	1,315				
491-590	Dental Varnishing					24,000	17,221	25,000	29,000
499-010	Miscellaneous	6,733	5,407	13,617	3,379	5,000	1,787	5,000	5,000
FUND:	222-413								
434-600	IL DASA Grant	48,448	45,547	40,811	19,390				
FUND:	222-414								
431-410	WIC - Federal Funds	305,368	326,819	420,766	381,259	316,300	338,051	316,300	359,344
431-420	IDPH - Asthma		1,100	-	-				

COUNTY HEALTH FUND
REVENUE/EXPENDITURE SUMMARY

Account	Title	Actual FY 09	Actual FY 10	Actual FY 11	Actual FY 12	Budget FY 13	Y.T.D. FY13	Est FY13	Budget FY 14
FUND:	222								
434-410	Nuclear Safety (Radon)			(24,300)	-				
434-420	IDPA Medicheck	39,207	31,622	51,431	16,929	20,625	17,598	24,000	24,341
449-010	Miscellaneous Income	25	222	-	-				1,000
499-010	WIC Misc. Income			32	32				
FUND:	222-416								
403-000	Insuf Checks			(154)	(1,346)		1,428		
434-200	Teen Reach Grant Income	150,375	119,459	236,032	118,704	127,956	127,956	127,956	127,956
434-205	Learn & Serve			-	-				
434-210	Teen Reach Special Funds	126,186	132,724	151,533	139,792	140,000	125,620	140,000	155,000
434-220	ISBE Summer Food Program					15,000	6,499	15,000	15,000
445-290	21st Century Schools								
490-100	Miscellaneous Income								
499-010	Teen Reach Misc. Income			36,895	12,114	-	-		
499-108	Dist. 108 Summer School					42,245		42,245	42,245
499-290	Misc. Schools	548,524	548,729	564,783	622,352	532,755	425,602	532,755	560,000
FUND:	222-417								
403-000	Insuf Checks			-	(50)		35		
434-390	IDPH Dental Sealant		3,249	3,623	7,325	7,600	6,600	7,600	6,800
434-440	Doral Dental	577,851	568,362	478,872	472,544	500,000	303,544	500,000	500,000
445-210	DHC-Insurance Fees	-							
445-220	DHC-Private Pay Fees	42,669	44,173	36,083	31,976	-	26,611	35,000	35,000
499-010	Miscellaneous			81,287	112,510	40,000	86,814		95,000
						150,000			
FUND:	222-418								
434-420	IDPA Medicheck					130,000	(3,562)		182,544
434-430	IDPA Medicaid	99,142	307,225	156,413	142,984	150,000	129,348	150,000	90,128
445-000	Grant Revenue								
455-100	Family Case Management	403,745	416,107	389,089	350,560	364,637	368,847	364,637	364,637
455-200	IDPH - Case Management								
455-600	Health Support - High Risk	333							
455-700	Patient Care	62,304	61,889	70,078	68,460	67,463	67,463	67,463	67,463

COUNTY HEALTH FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 222

Account	Title	Actual FY 09	Actual FY 10	Actual FY 11	Actual FY 12	Budget FY 13	Y.T.D. FY13	Est FY13	Budget FY 14
455-710	A-OK Public Education								
455-950	TPS	65,726	59,778	18,387	-		-		
475-100	LAN - Children's Home								
499-010	Miscellaneous		980	439	58				
499-200	Miscellaneous	13,161	2,850	17,400	115,697	-	5,075	19,000	120,000

FUND: 222-419

434-245	SPF-SIG	152,532	178,556	111,374	93,876	100,000	82,072	100,000	100,000
434-254	Drug Free Communities				17,498	125,000	101,283	125,000	125,000
434-283	IDOT	38,665	35,163	21,662	25,903		4,616	4,616	
434-284	IDOT Child Passenger Seats	-	5,374	6,586	-				
434-340	Abstinence	38,143							
434-350	AH-Teen Pregnancy Prevention	40,946	36,998	32,705	39,231	45,200	41,400	45,200	45,200
434-351	Comprehensive School Health	31,846	21,937	27,352	28,168	26,500	24,294	26,500	26,500
434-357	IL Tobacco	40,823	46,722	44,547	41,394	63,698	96,822	63,698	63,698
434-365	Heart Smart	15,553							
434-372	Healthy Child Care	57,093	61,439	55,924	49,262	-	520		
434-400	Vector Control	29,952	7,000	-	30,469	42,459	29,979	42,459	30,533
434-410	Nuclear Safety (Radon)	177	3,000	7,556	7,560	7,560	7,458	7,560	7,560
434-480	IEPA SWE Grant	54,507	73,895	63,847	70,277	64,017	51,206	64,017	64,017
434-482	Tazewell Co. SW Planning	219,360	232,733	191,087	187,330	-	52,687		
434-483	IEPA Groundwater Grant	5,323	5,243	4,831	3,686	5,000	2,877	5,000	7,715
434-485	State of Illinois	4,611	30,486	3,266	-		2,025		
434-490	IL Breast/Cervical Center	264,854	241,358	254,900	242,725	199,630	167,826	199,725	208,944
434-500	Ticket for the Cure	17,753	26,120	2,880	-				
434-920	Tanning Facilities	4,200	3,800	1,100	5,200	2,350	1,800		
434-940	Childhood Lead Poisoning	2,581	2,008	3,828	2,818	2,500	3,392	2,900	
434-960	IDPH Genetics	11,784	11,049	13,026	10,005	11,100	8,565	11,100	13,000
434-970	Public Water Supplies	2,350	2,075	2,463	2,350	2,000	2,450	2,000	
434-980	Disaster Planning	291,638	273,141	215,963	167,638	160,014	167,719	160,014	147,085
434-990	Quality Quest CTG					234,941	18,020	9,896	104,679

COUNTY HEALTH FUND
REVENUE/EXPENDITURE SUMMARY

FUND: *222*

Account	*Title*	*Actual FY 09*	*Actual FY 10*	*Actual FY 11*	*Actual FY 12*	*Budget FY 13*	*Y.T.D. FY13*	*Est FY13*	*Budget FY 14*
444-431	*Healthly Rewards*					1,600			
444-432	*Health Babies*				(3,000)	3,000	4,929		9,858
444-510	*Komen License Plate*	5,000	7,100	6,000	7,500	7,500	7,500	7,500	7,500
444-540	*Susan Komen Grant*	42,723	36,573	42,487	55,194	48,600	56,800	58,000	65,000
445-352	*West Nile*	7,346	25,135	24,866	16,857				
499-010	*Miscellanous*	23,376	537	23,399	58,670	10,000	19,777	20,000	220,087
	AUDIT ADJUSTMENT	(41,677)							
	TOTAL REVENUE	$ 5,554,572	$5,645,758	$ 5,667,842	$ 5,174,593	$ 5,416,122	$ 4,511,216	$ 4,931,773	$ 5,707,975
EXPENDITURES:									
	Personnel	4,061,104	4,050,706	4,110,925	4,300,047	4,321,990	3,134,254	3,976,391	4,307,132
	Commodities	281,669	270,137	284,883	241,701	185,772	189,363	202,942	229,463
	Contractual	1,001,426	914,775	958,741	886,473	904,848	687,509	874,305	1,048,218
	Capital Outlay	44,004	23,693	112,589	70,175	81,608	45,263	50,375	86,162
	Miscellaneous	30,031	30,031	30,031	30,031	37,000	30,031	34,000	37,000
	Inter-Fund Transfers/Contingency	-	-						83,329
	AUDIT ADJUSTMENT	(215,591)				80,981			
	TOTAL EXPENDITURES	$ 5,202,643	$5,289,342	$ 5,497,169	$ 5,528,427	$ 5,612,199	$ 4,086,420	$ 5,138,013	$ 5,791,304
REVENUE OVER (UNDER) EXPENDITURES		$ 351,929	$ 356,416	$ 170,673	$ (353,834)	$ (196,077)	$ 424,796	$ (206,240)	$ (83,329)
Audit Adj.				69,628					
BEGINNING BALANCE		2,779,838	3,131,768	3,488,184	3,728,485	3,374,651	3,374,651	3,374,651	3,168,411
RESIDUAL EQUITY TRANSFER									
ENDING BALANCE		3,131,768	3,488,184	3,728,485	3,374,651	3,178,574	3,799,447	3,168,411	3,085,082
Ending Balance as % of Projected Expenditures		59.21%	63.45%	67.44%	60.13%	56.64%	73.95%	54.71%	53.27%

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
222 COUNTY HEALTH FUND												
LEVIED FUND												
412 COUNTY HEALTH FUND												
PERSONNEL												
DEPARTMENT HEAD	0.80	0.80	42,045.60	37,756.27	55,329.73	75,406.35	77,792.00	58,013.91	77,792.00	86,296	86,296	86,296
222-412-511-020							77,792.00	74.58				
ADMINISTRATIVE STAFF	5.58	5.26	199,215.86	192,687.58	202,811.06	225,719.28	235,949.00	169,051.00	225,000.00	225,916	225,916	225,916
222-412-511-030							235,949.00	71.65				
HEALTH EDUCATION STAFF	1.65	1.25	32,243.50	40,142.22	53,753.92	70,362.30	87,248.00	51,765.57	66,633.00	72,617	72,617	72,617
222-412-511-040							87,248.00	59.33				
NURSING STAFF SALARIES	5.78	5.17	169,266.14	165,866.99	194,685.28	240,657.58	266,087.00	180,149.48	232,000.00	218,865	218,865	218,865
222-412-511-041							266,087.00	67.70				
ENVIRONMENTAL HEALTH SALARIES	8.05	8.40	308,305.34	311,079.73	333,171.14	368,494.59	352,064.00	260,170.18	332,000.00	359,892	359,892	359,892
222-412-511-042							352,064.00	73.90				
SCREENING TECHNICIAN SALARIES	1.00	1.00	39,754.57	30,924.89	39,106.46	29,675.36	31,272.00	24,636.56	31,272.00	33,218	33,218	33,218
222-412-511-043							31,272.00	78.78				
DENTAL HEALTH SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-412-511-044							0.00	#DIV/0!				
CLINICIAN'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-412-511-045							0.00	#DIV/0!				
MAINTENANCE SALARIES	2.00	2.00	64,364.00	49,236.82	51,419.03	54,217.04	55,325.00	43,561.11	57,000.00	57,930	57,930	57,930
222-412-511-047							55,325.00	78.74				
ON-CALL			21,118.04	20,154.00	20,380.24	20,812.50	20,277.00	16,870.21	20,277.00	20,637	20,637	20,637
222-412-511-048							20,277.00	83.20				
PART TIME SALARIES	0.50	0.50	4,283.47	0.00	2,021.26	2,021.26	3,861.00	0.00	0.00	20,637	20,637	20,637
222-412-511-050							3,861.00	0.00				
OVER-TIME			1,130.20	4,402.63	2,399.62	1,547.09	4,000.00	1,007.08	1,511.00	4,000	4,000	4,000
222-412-511-070							4,000.00	25.18				
HEALTH INSURANCE			144,467.70	156,363.73	132,976.02	150,429.89	164,800.00	139,288.43	168,812.00	176,671	176,671	176,671
222-412-511-240							164,800.00	84.52				
*TOTAL PERSONNEL	25.36	24.38	1,026,194.42	1,008,614.86	1,088,053.76	1,239,343.24	1,298,675.00	944,513.53	1,212,297.00	1,276,679	1,276,679	1,276,679
							1,298,675.00	72.73				

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13 FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
						2013 AMEND	% Exp. Y.T.D.				
COMMODITIES											
OFFICE SUPPLIES		3,407.79	3,852.47	6,579.52	7,969.57	5,000.00	6,362.65	6,000.00	7,000	7,000	7,000
222-412-522-010						5,000.00	127.25				
EDUCATIONAL SUPPLIES		9,463.45	9,977.21	9,733.50	11,070.97	9,500.00	11,487.91	13,000.00	10,000	10,000	10,000
222-412-522-020						9,500.00	120.93				
DHC SUPPLIES		0.00	49.48	0.00	0.00	0.00	0.00	0.00	0	0	0
222-412-522-052						0.00	#DIV/0!				
MEDICAL SUPPLIES - FIELD		52,085.61	57,449.71	64,097.37	69,593.41	50,000.00	66,547.04	59,000.00	65,000	65,000	65,000
222-412-522-053						50,000.00	133.09				
MEDICAL & TECH. SUPPLIES		11,379.04	14,241.28	12,337.98	11,232.05	5,000.00	6,913.86	6,000.00	7,000	7,000	7,000
222-412-522-190						5,000.00	138.28				
EMERGENCY RESPONSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-412-522-200						0.00	#DIV/0!				
*TOTAL COMMODITIES		76,335.89	85,570.15	92,748.37	99,866.00	69,500.00	91,311.46	84,000.00	89,000	89,000	89,000
						69,500.00	131.38				
CONTRACTUAL SERVICES											
CONTRACTUAL SERVICE		121,114.88	104,278.46	131,933.42	134,359.19	115,000.00	94,067.45	112,000.00	145,000	145,000	145,000
222-412-533-000						115,000.00	81.80				
LABORATORY EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-412-533-020						0.00	#DIV/0!				
X-RAY EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-412-533-021						0.00	#DIV/0!				
PATIENT CARE		15,566.43	10,136.57	7,755.23	11,421.43	7,500.00	7,330.54	7,500.00	8,000	8,000	8,000
222-412-533-130						7,500.00	97.74				
POSTAGE		11,050.87	10,574.12	11,465.51	12,070.06	9,500.00	8,519.57	9,500.00	9,785	9,785	9,785
222-412-533-210						9,500.00	89.68				
MILEAGE		34,093.24	26,535.53	30,555.78	35,408.73	29,000.00	19,292.50	29,000.00	29,000	29,000	29,000
222-412-533-300						29,000.00	66.53				
PRINTING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-412-533-410						0.00	#DIV/0!				
UTILITIES		34,740.99	33,982.82	33,822.15	29,851.06	31,500.00	22,576.52	27,000.00	28,000	28,000	28,000
222-412-533-600						31,500.00	71.67				

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13 FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
						2013 AMEND	% Exp. Y.T.D.					
VEHICLE MAINTENANCE		4,771.21	610.34	1,420.64	1,056.18	1,200.00	2,019.80	2,000.00	2,500	2,500	2,500	
222-412-533-700						1,200.00	168.32					
BUILDING MAINTENANCE		21,494.44	19,950.60	18,822.68	20,907.32	17,000.00	12,971.69	17,000.00	17,510	17,510	17,510	
222-412-533-720						17,000.00	76.30					
DHC RENT & UTILITIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
222-412-533-850						0.00	#DIV/0!					
BOARD OF HEALTH		1,020.25	2,081.71	1,879.83	1,099.80	1,250.00	1,050.58	1,250.00	1,250	1,250	1,250	
222-412-533-900						1,250.00	84.05					
EDUCATION & TRAINING		1,516.39	2,816.98	7,878.37	3,488.77	2,000.00	2,330.51	2,200.00	3,090	3,090	3,090	
222-412-533-910						2,000.00	116.53					
ENV. PROTECTION COSTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
222-412-533-912						0.00	#DIV/0!					
*TOTAL CONTRACTUAL SERVICES		245,368.70	210,967.13	245,533.61	249,662.54	213,950.00	170,159.16	207,450.00	244,135	244,135	244,135	
						213,950.00	79.53					
CAPITAL OUTLAY												
NEW EQUIPMENT		4,692.55	3,169.92	1,598.27	5,258.82	5,000.00	2,631.14	5,000.00	5,000	5,000	0	
222-412-544-000						5,000.00	52.62					
BUILDING		-72.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
222-412-544-020						0.00	#DIV/0!					
CAPITOL PROJECTS		26,361.48	4,811.97	19,167.96	3,474.26	32,500.00	30,039.36	32,500.00	189,858	189,858	56,758	
222-412-544-100						32,500.00	92.43					
*TOTAL CAPITAL OUTLAY		30,982.03	7,981.89	20,766.23	8,733.08	37,500.00	32,670.50	37,500.00	194,858	194,858	56,758	
						37,500.00	87.12					
MISCELLANEOUS												
CONTINGENCY		0.00	0.00	0.00	0.00	80,981.00	0.00	0.00	90,234	90,234	83,329	83,329
222-412-566-000						80,981.00	0.00					
*TOTAL MISCELLANEOUS		0.00	0.00	0.00	0.00	80,981.00	0.00	0.00	90,234	90,234	83,329	
						80,981.00	0.00					

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
*TOTAL NON-PERSONNEL			352,686.62	304,519.17	359,048.21	358,261.62	401,931.00	294,141.12	328,950.00	618,227	618,227	473,222
							401,931.00	73.18				
*TOTAL HEALTH FUND EXPENDITURE			1,378,881.04	1,313,134.03	1,447,101.97	1,597,604.86	1,700,606.00	1,238,654.65	1,541,247.00	1,894,906	1,894,906	1,749,901
LEVIED FUND							1,700,606.00	72.84				

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
~~222 COUNTY HEALTH FUND~~												
~~413 ADDICTION PREVENTION~~												
~~PERSONNEL~~												
~~PERSONNEL SERVICES~~	~~0.00~~	~~0.00~~	~~38,673.14~~	~~40,249.23~~	~~33,706.35~~	~~22,628.41~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0~~	~~0~~	~~0~~
~~222-413-511-048~~							~~0.00~~	~~#DIV/0!~~				
~~HEALTH INSURANCE~~			~~6,848.65~~	~~7,889.63~~	~~6,166.51~~	~~2,605.58~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0~~	~~0~~	~~0~~
~~222-413-511-240~~							~~0.00~~	~~#DIV/0!~~				
~~*TOTAL PERSONNEL~~	~~0.00~~	~~0.00~~	~~45,521.79~~	~~48,138.86~~	~~39,872.86~~	~~25,233.99~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0~~	~~0~~	~~0~~
							~~0.00~~	~~#DIV/0!~~				
~~COMMODITIES~~												
~~SUPPLIES~~			~~72.20~~	~~0.00~~	~~1.43~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0~~	~~0~~	~~0~~
~~222-413-522-010~~							~~0.00~~	~~#DIV/0!~~				
~~EDUCATIONAL SUPPLIES~~			~~176.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0~~	~~0~~	~~0~~
~~222-413-522-020~~							~~0.00~~	~~#DIV/0!~~				
~~*TOTAL COMMODITIES~~			~~248.20~~	~~0.00~~	~~1.43~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0~~	~~0~~	~~0~~
							~~0.00~~	~~#DIV/0!~~				
~~CONTRACTUAL SERVICES~~												
~~CONTRACTUAL~~			~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0~~	~~0~~	~~0~~
~~222-413-533-000~~							~~0.00~~	~~#DIV/0!~~				
~~POSTAGE~~			~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0~~	~~0~~	~~0~~
~~222-413-533-210~~							~~0.00~~	~~#DIV/0!~~				
~~MILEAGE~~			~~235.58~~	~~684.50~~	~~433.50~~	~~-742.83~~	~~0.00~~	~~0.00~~				
~~222-413-533-300~~							~~0.00~~	~~#DIV/0!~~				
~~PRINTING~~			~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0~~	~~0~~	~~0~~
~~222-413-533-410~~							~~0.00~~	~~#DIV/0!~~				
~~UTILITIES~~			~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0~~	~~0~~	~~0~~
~~222-413-533-600~~							~~0.00~~	~~#DIV/0!~~				
~~EDUC/TRAIN (CONF & WORKSHOPS)~~			~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0~~	~~0~~	~~0~~
~~222-413-533-910~~							~~0.00~~	~~#DIV/0!~~				
~~*TOTAL CONTRACTUAL SERVICES~~			~~235.58~~	~~684.50~~	~~433.50~~	~~-742.83~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0~~	~~0~~	~~0~~
							~~0.00~~	~~#DIV/0!~~				

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
~~CAPITAL OUTLAY~~												
~~EQUIPMENT~~			~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0~~	~~0~~	~~0~~
~~222-413-514-000~~							~~0.00~~	~~#DIV/0!~~				
~~*TOTAL CAPITAL OUTLAY~~			~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0~~	~~0~~	~~0~~
							~~0.00~~	~~#DIV/0!~~				
~~*TOTAL NON-PERSONNEL~~			~~483.78~~	~~684.50~~	~~434.93~~	~~-742.83~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0~~	~~0~~	~~0~~
							~~0.00~~	~~#DIV/0!~~				
~~*TOTAL DRUG/ALCOHOL/SUBST~~			~~46,005.57~~	~~48,823.36~~	~~40,307.79~~	~~24,491.16~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0~~	~~0~~	~~0~~
							~~0.00~~	~~#DIV/0!~~				

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
222 COUNTY HEALTH FUND												
414 WIC GRANT												
PERSONNEL												
PERSONNEL SERVICES	8.65	8.65	269,306.07	299,869.06	285,791.98	301,155.29	298,374.00	219,223.88	282,000.00	279,265	279,265	279,265
222-414-511-048							298,374.00	73.47				
HEALTH INSURANCE			32,992.44	40,649.54	42,996.16	48,342.39	43,643.00	46,417.12	57,000.00	55,441	55,441	55,441
222-414-511-240							43,643.00	106.36				
*TOTAL PERSONNEL	8.65	8.65	302,298.51	340,518.60	328,788.14	349,497.68	342,017.00	265,641.00	339,000.00	334,706	334,706	334,706
							342,017.00	77.67				
COMMODITIES												
OFFICE SUPPLIES			1,578.83	3,001.69	2,135.83	1,835.06	2,115.00	1,762.78	2,115.00	3,375	3,375	3,375
222-414-522-010							2,115.00	83.35				
EDUCATION SUPPLIES			9,349.92	12,001.36	23,115.48	17,908.43	18,992.00	15,325.99	18,992.00	20,300	20,300	20,300
222-414-522-020							18,992.00	80.70		0	0	0
COMMODITIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00			
222-414-522-050							0.00	#DIV/0!				
*TOTAL COMMODITIES			10,928.75	15,003.05	25,251.31	19,743.49	21,107.00	17,088.77	21,107.00	23,675	23,675	23,675
							21,107.00	80.96				
CONTRACTUAL SERVICES												
CONTRACTUAL SERVICE			5,619.23	13,465.81	13,346.02	9,934.07	10,000.00	17,097.75	17,000.00	13,904	13,904	13,904
222-414-533-000							10,000.00	170.98				
POSTAGE			983.55	1,211.62	1,183.75	1,813.08	1,500.00	1,561.84	1,500.00	2,200	2,200	2,200
222-414-533-210							1,500.00	104.12				
MILEAGE			3,218.66	5,804.31	3,465.13	2,218.30	1,854.00	3,013.29	4,000.00	6,500	6,500	6,500
222-414-533-300							1,854.00	162.53				
PRINTING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-414-533-410							0.00	#DIV/0!				
EDUCATION & TRAINING			184.37	1,592.31	603.66	1,870.90	1,050.00	758.84	1,050.00	2,500	2,500	2,500
222-414-533-910							1,050.00	72.27				
*TOTAL CONTRACTUAL SERVICES			10,005.81	22,074.05	18,598.56	15,836.35	14,404.00	22,431.72	23,550.00	25,104	25,104	25,104
							14,404.00	155.73				

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
CAPITAL OUTLAY												
EQUIPMENT			2,050.35	4,007.57	8,294.08	4,648.72	825.00	530.58	825.00	1,200	1,200	1,200
222-414-544-000							825.00	64.31				
*TOTAL CAPITAL OUTLAY			2,050.35	4,007.57	8,294.08	4,648.72	825.00	530.58	825.00	1,200	1,200	1,200
							825.00	64.31				
*TOTAL NON-PERSONNEL			22,984.91	41,084.67	52,143.95	40,228.56	36,336.00	40,051.07	45,482.00	49,979	49,979	49,979
							36,336.00	110.22				
*TOTAL WIC EXPENDITURES			325,283.42	381,603.27	380,932.09	389,726.24	378,353.00	305,692.07	384,482.00	384,685	384,685	384,685
							378,353.00	80.80				

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
~~222 COUNTY HEALTH FUND~~												
~~415 O.A.R.S.~~												
~~PERSONNEL~~												
~~PERSONNEL SERVICES~~	~~0.00~~	~~0.00~~	~~-542.40~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0~~	~~0~~	~~0~~
~~222-415-511-048~~							~~0.00~~	~~#DIV/0!~~				
~~HEALTH INSURANCE~~			~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0~~	~~0~~	~~0~~
~~222-415-511-240~~							~~0.00~~	~~#DIV/0!~~				
~~*TOTAL PERSONNEL~~	~~0.00~~	~~0.00~~	~~-542.40~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0~~	~~0~~	~~0~~
							~~0.00~~	~~#DIV/0!~~				
~~COMMODITIES~~												
~~OFFICE SUPPLIES~~			~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0~~	~~0~~	~~0~~
~~222-415-522-010~~							~~0.00~~	~~#DIV/0!~~				
~~EDUCATIONAL MATERIAL~~			~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0~~	~~0~~	~~0~~
~~222-415-522-020~~							~~0.00~~	~~#DIV/0!~~				
~~*TOTAL COMMODITIES~~			~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0~~	~~0~~	~~0~~
							~~0.00~~	~~#DIV/0!~~				
~~CONTRACTUAL SERVICES~~												
~~CONTRACTUAL~~			~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0~~	~~0~~	~~0~~
~~222-415-533-000~~							~~0.00~~	~~#DIV/0!~~				
~~POSTAGE~~			~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0~~	~~0~~	~~0~~
~~222-415-533-210~~							~~0.00~~	~~#DIV/0!~~				
~~MILEAGE~~			~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0~~	~~0~~	~~0~~
~~222-415-533-300~~							~~0.00~~	~~#DIV/0!~~				
~~PRINTING~~			~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0~~	~~0~~	~~0~~
~~222-415-533-410~~							~~0.00~~	~~#DIV/0!~~				
~~EDUCATION AND TRAINING~~			~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0~~	~~0~~	~~0~~
~~222-415-533-910~~							~~0.00~~	~~#DIV/0!~~				
~~*TOTAL CONTRACTUAL SERVICES~~			~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0~~	~~0~~	~~0~~
							~~0.00~~	~~#DIV/0!~~				

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
~~CAPITAL OUTLAY~~												
~~NEW EQUIPMENT~~			~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0~~	~~0~~	~~0~~
~~222-415-544-000~~							~~0.00~~	~~#DIV/0!~~				
~~*TOTAL CAPITAL OUTLAY~~			~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0~~	~~0~~	~~0~~
							~~0.00~~	~~#DIV/0!~~				
								-				
~~*TOTAL NON-PERSONNEL~~			~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0~~	~~0~~	~~0~~
							~~0.00~~	~~#DIV/0!~~				
~~*TOTAL O.A.R.S. EXPENDITURES~~			~~-542.40~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0~~	~~0~~	~~0~~
							~~0.00~~	~~#DIV/0!~~				

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
222 COUNTY HEALTH FUND												
416 TEEN REACH												
PERSONNEL												
PERSONNEL SERVICES	29.62	28.82	543,888.43	566,467.86	573,821.19	606,761.85	588,854.00	467,819.74	588,854.00	648,519	648,519	648,519
222-416-511-048							588,854.00	79.45				
HEALTH INSURANCE			23,970.96	26,736.71	29,342.90	35,198.10	33,700.00	32,649.80	39,107.00	42,893	42,893	42,893
222-416-511-240							33,700.00	96.88				
*TOTAL PERSONNEL	29.62	28.82	567,859.39	593,204.57	603,164.09	641,959.95	622,554.00	500,469.54	627,961.00	691,412	691,412	691,412
							622,554.00	80.39				
COMMODITIES												
OFFICE SUPPLIES			4,837.27	4,825.03	5,307.65	3,824.38	5,000.00	1,940.54	2,000.00	5,000	5,000	5,000
222-416-522-010							5,000.00	38.81				
EDUCATIONAL SUPPLIES			17,757.22	17,990.08	26,975.42	19,289.15	18,085.00	13,783.76	18,085.00	18,085	18,085	18,085
222-416-522-020							18,085.00	76.22				
*TOTAL COMMODITIES			22,594.49	22,815.11	32,283.07	23,113.53	23,085.00	15,724.30	20,085.00	23,085	23,085	23,085
							23,085.00	68.11				
CONTRACTUAL												
CONTRACTUAL			230,629.15	195,302.13	215,110.57	209,668.66	175,000.00	134,911.24	175,000.00	175,000	175,000	175,000
222-416-533-000							175,000.00	77.09				
POSTAGE			477.21	526.90	545.98	452.42	750.00	351.52	500.00	750	750	750
222-416-533-210							750.00	46.87				
TRAVEL			9,605.00	8,232.17	9,015.06	10,797.57	9,000.00	8,159.80	9,000.00	9,500	9,500	9,500
222-416-533-300							9,000.00	90.66				
PRINTING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-416-533-410							0.00	#DIV/0!				
EDUCATION AND TRAINING			2,559.59	871.64	287.85	271.55	1,700.00	1,395.51	1,700.00	2,500	2,500	2,500
222-416-533-910							1,700.00	82.09				
*TOTAL CONTRACTUAL SERVICES			243,270.95	204,932.84	224,959.46	221,190.20	186,450.00	144,818.07	186,200.00	187,750	187,750	187,750
							186,450.00	77.67				

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
CAPITAL OUTLAY												
EQUIPMENT			0.00	156.50	4,493.20	1,653.60	3,000.00	3,026.59	3,050.00	3,000	3,000	3,000
222-416-544-000							3,000.00	100.89				
*TOTAL CAPITAL OUTLAY			0.00	156.50	4,493.20	1,653.60	3,000.00	3,026.59	3,050.00	3,000	3,000	3,000
							3,000.00	100.89				
*TOTAL NON-PERSONNEL			265,865.44	227,904.45	261,735.73	245,957.33	212,535.00	163,568.96	209,335.00	213,835	213,835	213,835
							212,535.00	76.96				
*TOTAL TEEN REACH EXPENDITURES			833,724.83	821,109.02	864,899.82	887,917.28	835,089.00	664,038.50	837,296.00	905,247	905,247	905,247
							835,089.00	79.52				

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
222 COUNTY HEALTH FUND												
417 DENTAL HEALTH SERVICES												
PERSONNEL												
PERSONNEL SERVICES	10.00	8.50	521,975.81	560,119.56	574,794.17	576,086.13	574,915.00	309,313.17	395,000.00	418,010	418,010	418,010
222-417-511-048							574,915.00	53.80				
HEALTH INSURANCE			42,099.68	49,968.40	40,452.02	52,174.12	46,300.00	46,409.88	55,133.00	62,563	62,563	62,563
222-417-511-240							46,300.00	100.24				
*TOTAL PERSONNEL	10.00	8.50	564,075.49	610,087.96	615,246.19	628,260.25	621,215.00	355,723.05	450,133.00	480,573	480,573	480,573
							621,215.00	57.26				
COMMODITIES												
OFFICE SUPPLIES			1,390.61	958.28	2,221.18	1,413.89	1,500.00	1,396.56	1,500.00	1,800	1,800	1,800
222-417-522-010							1,500.00	93.10				
EDUCATIONAL SUPPLIES			185.55	0.00	99.81	148.40	150.00	171.33	250.00	250	250	250
222-417-522-020							150.00	114.22				
DHC PROGRAM SUPPLIES			50,043.89	55,867.36	56,159.51	43,325.50	48,000.00	30,403.72	40,000.00	48,000	48,000	48,000
222-417-522-052							48,000.00	63.34				
*TOTAL COMMODITIES			51,620.05	56,825.64	58,480.50	44,887.79	49,650.00	31,971.61	41,750.00	50,050	50,050	50,050
							49,650.00	64.39				
CONTRACTUAL												
CONTRACTUAL			19,104.69	20,683.95	37,539.99	36,173.35	62,000.00	11,277.19	15,000.00	62,000	62,000	40,000
222-417-533-000							62,000.00	18.19				
POSTAGE			77.70	179.81	154.50	742.29	200.00	74.53	200.00	200	200	200
222-417-533-210							200.00	37.27				
MILEAGE			1,227.62	1,317.05	1,802.17	1,890.80	1,500.00	459.08	700.00	1,500	1,500	1,500
222-417-533-300							1,500.00	30.61				
PRINTING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-417-533-410							0.00	#DIV/0!				
DHC RENT & UTILITIES			63,082.70	60,154.84	56,007.22	64,705.69	58,000.00	48,877.30	58,000.00	58,000	58,000	58,000
222-417-533-850							58,000.00	84.27				
EDUCATION & TRAINING			2,171.14	980.07	3,193.59	361.84	3,000.00	81.00	1,000.00	3,000	3,000	3,000
222-417-533-910							3,000.00	2.70				
*TOTAL CONTRACTUAL			85,663.85	83,315.72	98,697.47	103,873.97	124,700.00	60,769.10	74,900.00	124,700	124,700	102,700
							124,700.00	48.73				

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
CAPITAL OUTLAY												
NEW EQUIPMENT			3,000.00	2,147.00	62,672.45	30,576.00	10,000.00	319.99	2,000.00	10,000	10,000	10,000
222-417-544-000							10,000.00	3.20				
*TOTAL CAPITAL OUTLAY			3,000.00	2,147.00	62,672.45	30,576.00	10,000.00	319.99	2,000.00	10,000	10,000	10,000
							10,000.00	3.20				
MISCELLANEOUS												
LOAN PAYMENT			30,031.32	30,031.32	30,031.32	30,031.32	37,000.00	30,031.32	34,000.00	37,000	37,000	37,000
222-417-555-100							37,000.00	81.17				
*TOTAL MISCELLANEOUS			30,031.32	30,031.32	30,031.32	30,031.32	37,000.00	30,031.32	34,000.00	37,000	37,000	37,000
							37,000.00	81.17				
****TOTAL NON PERSONNEL			170,315.22	172,319.68	249,881.74	209,369.08	221,350.00	123,092.02	152,650.00	221,750	221,750	199,750
							221,350.00	55.61				
****TOTAL DENTAL HEALTH			734,390.71	782,407.64	865,127.93	837,629.33	842,565.00	478,815.07	602,783.00	702,323	702,323	680,323
							842,565.00	56.83				

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
222 COUNTY HEALTH FUND												
418 CASE MANAGEMENT												
PERSONNEL												
PERSONNEL SERVICES	14.05	14.53	541,179.79	565,595.64	583,616.53	592,717.27	602,163.00	460,672.07	590,000.00	656,837	656,837	656,837
222-418-511-048							602,163.00	76.50				
HEALTH INSURANCE			83,956.89	68,610.65	65,960.12	59,020.56	69,970.00	64,430.19	76,000.00	90,312	90,312	90,312
222-418-511-240							69,970.00	92.08				
*TOTAL PERSONNEL	14.05	14.53	625,136.68	634,206.29	649,576.65	651,737.83	672,133.00	525,102.26	666,000.00	747,149	747,149	747,149
							672,133.00	78.12				
COMMODITIES												
OFFICE SUPPLIES			5,498.37	7,236.31	2,094.34	1,218.80	2,242.00	879.61	1,000.00	3,600	3,600	3,600
222-418-522-010							2,242.00	39.23				
EDUCATIONAL SUPPLIES			5,167.54	7,138.92	9,914.63	2,563.82	1,800.00	6,818.84	10,000.00	21,831	21,831	21,831
222-418-522-020							1,800.00	378.82				
SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-418-522-050							0.00	#DIV/0!				
*TOTAL COMMODITIES			10,665.91	14,375.23	12,008.97	3,782.62	4,042.00	7,698.45	11,000.00	25,431	25,431	25,431
							4,042.00	190.46				
CONTRACTUAL SERVICES												
CONTRACTUAL SERVICES			6,620.30	8,042.75	10,464.52	5,928.00	7,792.00	12,093.60	15,500.00	22,051	22,051	22,051
222-418-533-000							7,792.00	155.21				
PATIENT CARE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-418-533-130							0.00	#DIV/0!				
POSTAGE			3,008.49	2,917.00	2,267.49	1,797.39	2,560.00	933.29	1,200.00	1,540	1,540	1,540
222-418-533-210							2,560.00	36.46				
MILEAGE			20,681.12	22,565.02	23,927.50	21,400.95	22,200.00	13,060.11	18,000.00	19,500	19,500	19,500
222-418-533-300							22,200.00	58.83				
PRINTING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-418-533-410							0.00	#DIV/0!				
EDUCATION & TRAINING			467.40	1,682.60	1,046.43	1,387.30	1,040.00	2,162.18	2,000.00	4,500	4,500	4,500
222-418-533-910							1,040.00	207.90				
*TOTAL CONTRACTUAL SERVICES			30,777.31	35,207.37	37,705.94	30,513.64	33,592.00	28,249.18	36,700.00	47,591	47,591	47,591
							33,592.00					

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
CAPITAL OUTLAY												
EQUIPMENT			0.00	593.22	209.50	3,614.21	0.00	1,677.95	2,000.00	4,601	4,601	4,601
222-418-544-000							0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY			0.00	593.22	209.50	3,614.21	0.00	1,677.95	2,000.00	4,601	4,601	4,601
							0.00	#DIV/0!				
*TOTAL NON-PERSONNEL			41,443.22	50,175.82	49,924.41	37,910.47	37,634.00	37,625.58	49,700.00	77,623	77,623	77,623
							37,634.00	99.98				
*TOTAL CASE MGMT EXPENDITURES			666,579.90	684,382.11	699,501.06	689,648.30	709,767.00	562,727.84	715,700.00	824,772	824,772	824,772
							709,767.00	79.28				

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
222 COUNTY HEALTH FUND												
419 SPECIAL GRANTS FUND												
PERSONNEL												
PERSONNEL SERVICES	13.07	16.72	831,640.26	697,721.17	702,555.23	674,811.89	662,172.00	461,719.49	585,000.00	655,322	655,322	655,322
222-419-511-048							662,172.00	69.73				
PART TIME SALARIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-419-511-050							0.00	#DIV/0!				
HEALTH INSURANCE			98,920.16	118,213.55	83,667.91	89,202.60	103,224.00	81,084.76	96,000.00	121,291	121,291	121,291
222-419-511-240							103,224.00	78.55				
*TOTAL PERSONNEL	13.07	16.72	930,560.42	815,934.72	786,223.14	764,014.49	765,396.00	542,804.25	681,000.00	776,613	776,613	776,613
							765,396.00	70.92				
COMMODITIES												
OFFICE SUPPLIES			7,778.15	9,960.96	6,332.25	6,107.07	831.00	2,710.53	2,000.00	2,175	2,175	2,175
222-419-522-010							831.00	326.18				
EDUCATIONAL SUPPLIES			101,497.16	65,587.09	57,777.17	44,200.24	17,557.00	22,857.98	23,000.00	16,047	16,047	16,047
222-419-522-020							17,557.00	130.19				
*TOTAL COMMODITIES			109,275.31	75,548.05	64,109.42	50,307.31	18,388.00	25,568.51	25,000.00	18,222	18,222	18,222
							18,388.00	139.05				
CONTRACTUAL												
CONTRACTUAL			190,709.96	151,214.59	97,931.70	87,302.82	149,364.00	117,179.90	149,364.00	201,846	201,846	201,846
222-419-533-000							149,364.00	78.45				
PATIENT CARE			156,527.66	162,572.52	206,758.39	154,805.51	138,847.00	112,876.83	150,000.00	178,744	178,744	178,744
222-419-533-130							138,847.00	81.30				
POSTAGE			3,593.11	3,605.26	3,078.37	1,609.39	1,875.00	2,015.54	2,000.00	2,475	2,475	2,475
222-419-533-210							1,875.00	107.50				
MILEAGE			21,442.50	17,050.94	15,656.12	12,393.17	12,375.00	9,890.06	14,300.00	28,032	28,032	28,032
222-419-533-300							12,375.00	79.92				
PRINTING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-419-533-410							0.00	#DIV/0!				
EDUCATION & TRAINING			13,830.65	23,149.99	9,388.31	10,028.69	29,291.00	19,119.09	29,841.00	29,841	29,841	29,841
222-419-533-910							29,291.00	65.27				
*TOTAL CONTRACTUAL			386,103.88	357,593.30	332,812.89	266,139.58	331,752.00	261,081.42	345,505.00	440,938	440,938	440,938
							331,752.00	78.70				

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
CAPITAL OUTLAY												
NEW EQUIPMENT			7,971.51	8,807.01	16,153.26	20,949.75	30,283.00	7,037.60	5,000.00	10,603	10,603	10,603
222-419-544-000							30,283.00	23.24				
*TOTAL CAPITAL OUTLAY			7,971.51	8,807.01	16,153.26	20,949.75	30,283.00	7,037.60	5,000.00	10,603	10,603	10,603
							30,283.00	23.24				
****TOTAL NON PERSONNEL			503,350.70	441,948.36	413,075.57	337,396.64	380,423.00	293,687.53	375,505.00	469,763	469,763	469,763
							380,423.00	77.20				
****TOTAL SPECIAL GRANTS FUND			1,433,911.12	1,257,883.08	1,199,298.71	1,101,411.13	1,145,819.00	836,491.78	1,056,505.00	1,246,376	1,246,376	1,246,376
							1,145,819.00	73.00				
****TOTAL FUND 222	100.75	101.60	5,418,234.19	5,289,342.51	5,497,169.37	5,528,428.30	5,612,199.00	4,086,419.91	5,138,013.00	5,958,309	5,958,309	5,791,304

SOCIAL SECURITY FUND
REVENUE/EXPENDITURE SUMMARY

FUND: ***224-000***

Account	*Title*	*Actual FY 09*	*Actual FY 10*	*Actual FY 11*	*Actual FY 12*	*Budget FY 13*	*Y.T.D. FY13*	*Est FY13*	*Budget FY 14*
REVENUE:									
411-000	*Property Taxes*	802,151	838,512	863,031	1,049,019	1,083,384	1,003,255	1,083,384	825,229
412-000	*Privilege Tax*								
434-020	*Soc Sec Pers Prop Replacement*	20,000	20,000	20,000	20,000	20,000	-	-	-
434-050	*Public Safety Sales Tax - Sheriff*	423,515	480,730	467,774	486,645	450,000	503,269	503,269	518,367
490-100	*Miscellaneous Income*								
TOTAL SOCIAL SECURITY FUND		$ 1,245,666	$ 1,339,242	$ 1,350,805	$ 1,555,664	$ 1,553,384	$ 1,506,524	$ 1,586,653	$ 1,343,596
EXPENDITURES:									
	Personnel	1,251,882	1,314,351	1,312,898	1,360,532	1,553,384	1,061,150	1,553,384	1,543,596
	Commodities								
	Contractual								
	Capital Outlay								
	Miscellaneous								
	Inter-Fund Transfer								
TOTAL EXPENDITURES		$ 1,251,882	$ 1,314,351	$ 1,312,898	$ 1,360,532	$ 1,553,384	$ 1,061,150	$ 1,553,384	$ 1,543,596
REVENUE OVER (UNDER) EXPENDITURES		$ (6,216)	$ 24,891	$ 37,907	$ 195,132	$ -	$ 445,374	$ 33,269	$ (200,000)
BEGINNING BALANCE		778,747	772,531	797,421	835,329	1,030,461	1,030,461	1,030,461	1,063,730
ENDING BALANCE		772,531	797,421	835,329	1,030,461	1,030,461	1,475,835	1,063,730	863,730
ENDING BALANCE AS % OF PROJ. EXPEND.		58.78%	60.74%	61.40%	66.34%	66.34%	95.01%	68.91%	55.96%

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
224 SOCIAL SECURITY												
LEVIED FUND												
EXPENDITURES												
SOCIAL SECURITY			1,251,881.83	1,314,351.00	1,312,897.95	1,360,531.88	1,553,384.00	1,061,150.45	1,553,384.00	1,543,596	1,543,596	1,543,596
224-901-511-201							1,553,384.00	68.31				
*TOTAL EXPENDITURES			1,251,881.83	1,314,351.00	1,312,897.95	1,360,531.88	1,553,384.00	1,061,150.45	1,553,384.00	1,543,596	1,543,596	1,543,596
							1,553,384.00	68.31				
*TOTAL FUND EXPENDITURES			1,251,881.83	1,314,351.00	1,312,897.95	1,360,531.88	1,553,384.00	1,061,150.45	1,553,384.00	1,543,596	1,543,596	1,543,596
LEVIED FUND							1,553,384.00	68.31				

HEALTH INTERNAL SERVICE FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 249-000

Account	Title	Actual FY 09	Actual FY 10	Actual FY 11	Actual FY 12	Budget FY 13	Y.T.D. FY13	Est FY 13	Budget FY 14
REVENUE:									
402-000	Transfer In	250,000							
455-100	County General	1,807,712	1,443,400	2,026,586	2,229,949	1,994,492	1,788,396	1,995,000	1,995,000
455-200	Health	436,343	431,259	400,712	437,589	459,155	410,132	460,000	460,000
455-250	Solid Waste						16,208	18,000	18,000
455-300	Highway	42,121	53,040	55,120	56,805	56,100	53,965	56,100	56,100
455-350	Matching Tax	6,344	6,559	7,629	10,712	10,712	10,176	10,710	10,710
455-400	Employee Deduction	765,522	830,512	832,092	850,552	873,990	799,825	874,000	874,000
455-500	Discount Refund	26,813	24,745	57,658	34,011	20,000	134,668	20,000	20,000
455-600	Stop Loss Recovery	125,633	13,936	53,000	88	20,000	23,687		
455-700	Veteran's Assistance	11,112	10,327	10,507	10,739	10,712	10,202	10,710	10,710
455-800	Animal Control	45,936	48,253	51,244	42,734	53,519	41,391	53,500	53,500
455-900	Motor Fuel	9,811	10,279	10,491	10,712	10,712	10,176	10,710	10,710
455-950	Township Engineering	9,811	857	-					
455-951	Automation								
455-952	Child Support	10,120	4,767	4,761	4,766	4,766	4,527	4,766	4,766
455-953	Mid-Illini Education								
455-954	Liability Insurance								
455-955	Storage Document	16,078	16,753	17,081					
455-956	Area Educ. for Employment	9,215	9,173	9,002	9,123	9,230	8,688	9,230	92,300
455-957	Special Fund Doc.								
455-958	Emergency Services	20,325	20,557	20,981	21,423	21,423	20,352	21,425	21,425
455-959	Grant Fund								
455-960	Child Advocacy	14,158	12,452	13,349	9,318	13,587	7,561	13,587	13,587
455-961	Juvenile Report Fund								
455-962	IMRF Electronic Deposit	79,941	81,686	75,332	89,633	80,000	99,053	80,000	80,000
490-020	Interest	2,988	18,185	10,178	14,134	4,000	7,915	9,000	8,000
490-100	Miscellaneous	15,303	5,547	17,110	282		2,322	2,400	2,400
	External Audit Adjustment		554,498						
TOTAL REVENUE		$3,705,285	$3,596,786	$ 3,672,830	$ 3,832,569	$ 3,642,398	$ 3,449,245	$ 3,649,138	$ 3,731,208
EXPENDITURES:									
	Administration	59,060	77,544	93,618	93,224	106,000	71,243	106,000	109,180
	Claims	2,498,473	2,523,585	2,758,576	2,764,400	3,560,014	2,163,095	3,560,014	3,844,815
	Life Insurance	28,779	33,756	37,059	39,240	47,500	33,224	47,500	51,225
	Re-Insurance	335,704	204,267	228,949	199,031	335,000	178,398	335,000	361,800
	Transfer Out						250,000		
TOTAL EXPENDITURES		$2,922,016	$2,839,152	$ 3,118,202	$ 3,095,894	$ 4,048,514	$ 2,695,960	$ 4,048,514	$ 4,367,020
REVENUE OVER (UNDER) EXPENDITURES		$ 783,268	$ 757,633	$ 554,628	$ 736,675	$ (406,116)	$ 753,285	$ (399,376)	$ (635,812)
BEGINNING BALANCE		759,349	1,542,618	2,319,559	2,874,187	3,610,862	3,610,862	3,610,862	3,211,486
Auditor's Adj.			19,308						
ENDING BALANCE		1,542,618	2,319,559	2,874,187	3,610,862	3,204,746	4,364,146	3,211,486	2,575,674
ENDING BALANCE % PROJECTED EXPENDI		54.33%	74.39%	92.84%	89.19%	79.16%	107.80%	73.54%	58.98%

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
249 HEALTH INTERNAL SERVICE												
ADMINISTRATION												
ADMINISTRATION			59,060.48	77,543.74	79,394.15	80,093.55	90,000.00	61,395.75	90,000.00	92,700	92,700	92,700
249-914-533-101							90,000.00	68.22				
HEALTH & VISION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
249-914-533-102							0.00	#DIV/0!				
DENTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
249-914-533-103							0.00	#DIV/0!				
EAP PROGRAM			0.00	0.00	14,224.17	13,130.00	16,000.00	9,847.50	16,000.00	16,480	16,480	16,480
249-914-533-104							16,000.00	61.55				
*TOTAL ADMINISTRATION			59,060.48	77,543.74	93,618.32	93,223.55	106,000.00	71,243.25	106,000.00	109,180	109,180	109,180
							106,000.00	67.21				
CLAIMS												
CLAIMS PAID			2,498,472.93	2,523,585.24	2,758,575.57	2,764,399.94	3,560,014.00	2,163,095.23	3,560,014.00	3,844,815	3,844,815	3,844,815
249-914-533-531							3,560,014.00	60.76				
*TOTAL CLAIMS			2,498,472.93	2,523,585.24	2,758,575.57	2,764,399.94	3,560,014.00	2,163,095.23	3,560,014.00	3,844,815	3,844,815	3,844,815
							3,560,014.00	60.76				
LIFE INSURANCE												
EMPLOYEE LIFE INSURANCE			19,341.15	22,083.02	21,375.36	20,882.23	28,000.00	17,584.12	28,000.00	30,240	30,240	30,240
249-914-533-533							28,000.00	62.80				
VOLUNTARY LIFE			8,866.53	11,251.80	14,866.33	17,622.39	18,000.00	15,071.71	18,000.00	19,440	19,440	19,440
249-914-533-534							18,000.00	83.73				
VAD&D			571.40	421.40	817.20	735.60	1,500.00	568.00	1,500.00	1,545	1,545	1,545
249-914-533-535							1,500.00	37.87				
*TOTAL LIFE INSURANCE			28,779.08	33,756.22	37,058.89	39,240.22	47,500.00	33,223.83	47,500.00	51,225	51,225	51,225
							47,500.00	69.94				

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13 FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
						2013 AMEND	% Exp. Y.T.D.				
RE-INSURANCE											
EMPLOYEE STOP LOSS		157,249.66	85,411.38	99,403.68	69,987.04	155,000.00	63,454.93	155,000.00	167,400	167,400	167,400
249-914-533-611						155,000.00	40.94				
DEPENDENT STOP LOSS		156,602.27	104,967.88	119,960.46	121,025.52	160,000.00	107,886.08	160,000.00	172,800	172,800	172,800
249-914-533-612						160,000.00	67.43				
AGGREGATE STOP LOSS		21,851.90	13,887.86	9,585.24	8,018.00	20,000.00	7,057.11	20,000.00	21,600	21,600	21,600
249-914-533-613						20,000.00	35.29				
*TOTAL RE-INSURANCE		335,703.83	204,267.12	228,949.38	199,030.56	335,000.00	178,398.12	335,000.00	361,800	361,800	361,800
						335,000.00	53.25				
MISCELLANEOUS											
TRANSFER OUT						0.00	250,000.00	0.00	0	0	0
249-914-599-000							#DIV/0!				
*TOTAL MISCELLANEOUS						0.00	250,000.00	0.00	0	0	0
						0.00					
*TOTAL NON-PERSONNEL		2,922,016.32	2,839,152.32	3,118,202.16	3,095,894.27	4,048,514.00	2,695,960.43	4,048,514.00	4,367,020	4,367,020	4,367,020
						4,048,514.00	66.59				
		0.00									
*TOTAL FUND EXPENDITURES		2,922,016.32	2,839,152.32	3,118,202.16	3,095,894.27	4,048,514.00	2,695,960.43	4,048,514.00	4,367,020	4,367,020	4,367,020
						4,048,514.00	66.59				

TREASURER'S AUTOMATION FUND
REVENUE/EXPENDITURE SUMMARY

FUND: ***252-000***

Account	***Title***	***Actual FY 09***	***Actual FY 10***	***Actual FY 11***	***Actual FY 12***	***Budget FY 13***	***Y.T.D. FY13***	***Est FY 13***	***Budget FY 14***
REVENUE:									
434-100	*Revenue*	16,460	16,920	15,780	15,780	16,000	-	16,000	16,000
490-020	*Interest Income*	1,887	1,017	640	375	400	198	295	150
TOTAL REVENUE		$ 18,347	$ 17,937	$ 16,420	$ 16,155	$ 16,400	$ 198	$ 16,295	$ 16,150
EXPENDITURES:									
	Personnel		17,863	19,034	21,165	20,600	5,346	10,000	15,450
	Commodities	19,401	8,374	9,751	8,277	8,830	219	8,830	9,095
	Contractual								
	Capital Outlay								
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		$ 19,401	$ 26,237	$ 28,785	$ 29,442	$ 29,430	$ 5,565	$ 18,830	$ 24,545
REVENUE OVER (UNDER) EXPENDITURES		$ (1,054)	$ (8,300)	$ (12,365)	$ (13,287)	$ (13,030)	$ (5,367)	$ (2,535)	$ (8,395)
BEGINNING BALANCE		119,428	118,374	110,074	97,709	84,422	84,422	84,422	81,887
ENDING BALANCE		118,374	110,074	97,709	84,422	71,392	79,055	81,887	73,492
End Bal. As % of Proj. Exp.		451.17%	382.40%	331.87%	286.86%	242.58%	419.84%	333.62%	299.42%

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
252 TREASURER'S AUTOMATION												
PERSONNEL												
DEPUTY COLLECTOR	0.00	0.00	0.00	17,862.96	19,033.81	21,165.25	0.00	0.00	0.00	0	0	0
252-155-511-048							0.00	#DIV/0!				
PART TIME	1.25	0.60				0.00	20,600.00	5,345.86	10,000.00	15,450	15,450	15,450
252-155-511-050							20,600.00	25.95				
*TOTAL PERSONNEL	1.25	0.60	0.00	17,862.96	19,033.81	21,165.25	20,600.00	5,345.86	10,000.00	15,450	15,450	15,450
							20,600.00	25.95				
COMMODITIES												
OFFICE SUPPLIES			19,400.97	8,374.05	9,750.98	8,276.73	8,830.00	219.00	8,830.00	9,095	9,095	9,095
252-155-522-010							8,830.00	2.48				
*TOTAL COMMODITIES			19,400.97	8,374.05	9,750.98	8,276.73	8,830.00	219.00	8,830.00	9,095	9,095	9,095
							8,830.00	2.48				
CAPITAL OUTLAY												
NEW EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
252-155-544-000							0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				
*TOTAL NON-PERSONNEL			19,400.97	8,374.05	9,750.98	8,276.73	8,830.00	219.00	8,830.00	9,095	9,095	9,095
							8,830.00	2.48				
*TOTAL FUND EXPENDITURES			19,400.97	26,237.01	28,784.79	29,441.98	29,430.00	5,564.86	18,830.00	24,545	24,545	24,545
							29,430.00	18.91				

SOLID WASTE PLANNING FUND
REVENUE/EXPENDITURE SUMMARY

FUND: ***254-000***

Account	*Title*	*Actual FY 09*	*Actual FY 10*	*Actual FY 11*	*Actual FY 12*	*Budget FY 13*	*Y.T.D. FY13*	*Est FY 13*	*Budget FY 14*
REVENUE:									
434-000	*Revenue*	335,013	378,794	423,278	401,655	435,000	287,150	400,000	400,000
434-110	*USDA/Grant*								
434-120	*Landfill Siting*								
490-020	*Interest Income*	1,860	14,621	9,834	6,602	5,000	3,005	5,000	5,000
490-100	*Misc. Income*								
490-200	*Rural Recycling*								
490-300	*White Goods*								
TOTAL REVENUE		$ 336,873	$ 393,415	$ 433,112	$ 408,257	$ 440,000	$ 290,155	$ 405,000	$ 405,000
EXPENDITURES:									
	Personnel	218,482	204,388	178,371	173,866	229,680	169,297	225,000	160,099
	Commodities	550	817	1,000	833	1,000	170	1,000	3,500
	Contractual	191,202	202,377	195,261	186,233	207,950	31,654	202,950	208,950
	Capital Outlay	649		500	148	500		500	500
	Miscellaneous								
	Inter-Fund Transfers	1,860	14,621	9,834	6,602				
TOTAL EXPENDITURES		$ 412,743	$ 422,203	$ 384,966	$ 367,682	$ 439,130	$ 201,121	$ 429,450	$ 373,049
REVENUE OVER (UNDER) EXPENDITURES		$ (75,870)	$ (28,788)	$ 48,146	$ 40,575	$ 870	$ 89,034	$ (24,450)	$ 31,951
BEGINNING BALANCE		$ 1,161,245	1,085,375	1,056,586	1,104,733	1,145,308	1,145,308	1,145,308	1,120,858
Solid Waste II BALANCE FORWARD									
ENDING BALANCE		1,085,375	1,056,586	1,104,733	1,145,308	1,146,178	1,234,343	1,120,858	1,152,809
Ending Balance as Percentage of Projected		257.07%	274.46%	300.46%	260.81%	261.01%	287.42%	300.46%	309.02%

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
254 SOLID WASTE PLANNING FUND												
PERSONNEL												
SALARIES	3.20	3.50	183,696.32	176,934.38	143,962.94	151,995.63	195,000.00	140,090.64	195,000.00	137,745	137,745	137,745
254-112-511-000							195,000.00	71.84				
OVERTIME			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
254-112-511-070							0.00	#DIV/0!				
IMRF			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
254-112-511-200							0.00	#DIV/0!				
SOCIAL SECURITY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
254-112-511-201							0.00	#DIV/0!				
HEALTH INSURANCE			34,785.34	27,453.58	34,408.34	21,870.36	34,680.00	29,206.38	30,000.00	22,354	22,354	22,354
254-112-511-240							34,680.00	84.22				
*TOTAL PERSONNEL	3.20	3.50	218,481.66	204,387.96	178,371.28	173,865.99	229,680.00	169,297.02	225,000.00	160,099	160,099	160,099
							229,680.00	73.71				
COMMODITIES												
OFFICE SUPPLIES			112.26	500.00	500.00	372.15	500.00	159.78	500.00	500	500	500
254-112-522-010							500.00	31.96				
EDUCATIONAL MATERIALS			437.33	316.89	500.00	460.43	500.00	9.91	500.00	3,000	3,000	3,000
254-112-522-020							500.00	1.98				
*TOTAL COMMODITIES			549.59	816.89	1,000.00	832.58	1,000.00	169.69	1,000.00	3,500	3,500	3,500
							1,000.00	16.97				
CONTRACTUAL SERVICES												
CONTRACTUAL SERVICES			181,493.92	192,153.80	189,343.69	182,884.65	200,000.00	27,964.53	195,000.00	200,000	200,000	200,000
254-112-533-000							200,000.00	13.98				
RECYCLING			3,600.00	3,600.00	3,600.00	457.58	3,600.00	300.00	3,600.00	3,600	3,600	3,600
254-112-533-001							3,600.00	8.33				
PEKIN LANDFILL			3,255.10	4,286.62	0.00	0.00	0.00	0.00	0.00	0	0	0
254-112-533-100							0.00	#DIV/0!				
LANDFILL SITING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
254-112-533-110							0.00	#DIV/0!				
POSTAGE			177.24	57.91	98.26	106.18	350.00	9.20	350.00	350	350	350
254-112-533-210							350.00	2.63				
MILEAGE			2,669.59	2,056.30	2,163.85	2,784.74	4,000.00	3,380.26	4,000.00	4,000	4,000	4,000
254-112-533-300							4,000.00	84.51				
PRINTING			0.00	87.19	0.00	0.00	0.00	0.00	0.00	0	0	0

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
254-112-533-410							0.00	#DIV/0!					
EDUCATION AND TRAINING			6.59	134.90	55.31	0.00	0.00	0.00	0.00	1,000	1,000	1,000	
254-112-533-910							0.00	#DIV/0!					
*TOTAL CONTRACTUAL SERVICES			191,202.44	202,376.72	195,261.11	186,233.15	207,950.00	31,653.99	202,950.00	208,950	208,950	208,950	
							207,950.00	15.22					
CAPITAL OUTLAY													
EQUIPMENT			649.36	0.00	500.00	148.00	500.00	0.00	500.00	500	500	500	
254-112-544-000							500.00	0.00					
BUILDING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
254-112-544-001							0.00	#DIV/0!					
*TOTAL CAPITAL OUTLAY			649.36	0.00	500.00	148.00	500.00	0.00	500.00	500	500	500	
							500.00	0.00					
MISCELLANEOUS													
CONTINGENCY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	18,652
254-112-566-000							0.00	#DIV/0!					
TRANSFER OUT			1,859.97	14,620.77	9,833.99	6,602.41	0.00	0.00	0.00	0	0	0	
254-112-599-000							0.00	#DIV/0!					
*TOTAL MISCELLANEOUS			1,859.97	14,620.77	9,833.99	6,602.41	0.00	0.00	0.00	0	0	0	
							0.00	#DIV/0!					
*TOTAL NON-PERSONNEL			194,261.36	217,814.38	206,595.10	193,816.14	209,450.00	31,823.68	204,450.00	212,950	212,950	212,950	
							209,450.00	15.19					
*TOTAL FUND EXPENDITURES			412,743.02	422,202.34	384,966.38	367,682.13	439,130.00	201,120.70	429,450.00	373,049	373,049	373,049	
							439,130.00	45.80					

SHERIFF GRANT FUND
REVENUE/EXPENDITURE SUMMARY

FUND: ***259-000***

Account	***Title***	***Actual FY09***	***Actual FY10***	***Actual FY 11***	***Actual FY12***	***Budget FY13***	***Y.T.D. FY13***	***Est. FY13***	***Budget FY14***
REVENUE:									
444-060	***Rescue Boat***			103,628	-				
444-065	***Cops Technology***				140,000				
444-070	***Grant Overtime***				50,644	30,000	102,150	99,367	55,000
444-100	***Thermal Imaging***								
444-200	***Cops Universal***								
444-300	***Map Grant***								
490-020	***Interest Income***	-	-						
490-100	***Misc. Income***	-	-						
TOTAL REVENUE		$ -	$ -	$ 103,628	$ 190,644	$ 30,000	$ 102,150	$ 99,367	$ 55,000
EXPENDITURES:									
	Personnel	-	-		54,876	30,000	55,927	55,000	55,000
	Commodities	-	-						
	Contractual	-	-		-	-			
	Capital Outlay	-	-	103,628	139,756	-	154	154	
	Miscellaneous	-	-		-	-		-	-
	Inter-Fund Transfers	-	-		-	-		-	-
TOTAL EXPENDITURES		$ -	$ -	$ 103,628	$ 194,632	$ 30,000	$ 56,081	$ 55,154	$ 55,000
REVENUE OVER (UNDER) EXPENDITURES		$ -	$ -	$ 0	$ (3,988)	$ -	$ 46,069	$ 44,213	$ -
BEGINNING BALANCE		-	-	-	0	(3,988)	0	0	44,213
ENDING BALANCE		-	-	0	(3,988)	(3,988)	46,069	44,213	44,213

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
259 SHERIFF GRANT FUND												
PERSONNEL												
GRANT OVERTIME			0.00	0.00	0.00	54,875.94	30,000.00	55,927.25	55,000.00	55,000	55,000	55,000
259-211-511-071							30,000.00	186.42				
DEPUTIES	1.29	1.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
259-211-511-150							0.00	#DIV/0!				
HOLIDAY PAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
259-211-511-152							0.00	#DIV/0!				
SLEP			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
259-211-511-200							0.00	#DIV/0!				
SOCIAL SECURITY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
259-211-511-201							0.00	#DIV/0!				
WORKERS COMP INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
259-211-511-230							0.00	#DIV/0!				
INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
259-211-511-240							0.00	#DIV/0!				
*TOTAL PERSONNEL	1.29	1.29	0.00	0.00	0.00	54,875.94	30,000.00	55,927.25	55,000.00	55,000	55,000	55,000
							30,000.00	186.42				
COMMODITIES												
OPERATIONAL MOTOR VEHICLE						0.00	0.00	0.00	0.00	0	0	0
259-211-522-100							0.00	#DIV/0!				
*TOTAL COMMODITIES						0.00	0.00	0.00	0.00	0	0	0
							0.00					
CAPITAL OUTLAY												
NEW EQUIPMENT			0.00	0.00	103,628.14	139,755.74	0.00	153.55	153.55	0	0	0
259-211-544-000							0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY			0.00	0.00	103,628.14	139,755.74	0.00	153.55	153.55	0	0	0
							0.00	#DIV/0!				
*TOTAL NON-PERSONNEL			0.00	0.00	103,628.14	139,755.74	0.00	153.55	153.55	0	0	0
							0.00	#DIV/0!				
*TOTAL FUND EXPENDITURES			0.00	0.00	103,628.14	194,631.68	30,000.00	56,080.80	55,153.55	55,000	55,000	55,000
							30,000.00	186.94				

GIS FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 260-000

Account	Title	Actual FY 09	Actual FY 10	Actual FY 11	Actual FY 12	Budget FY 13	Y.T.D. FY13	Est FY13	Budget FY 14
REVENUE:									
434-010	GIS Fee	281,819	246,436	229,104	254,913	240,000	202,059	250,000	260,000
450-100	GIS Grant								
490-020	Interest	479	654	624	807	600	638	850	800
TOTAL GIS FUND		$ 282,298	$ 247,090	$ 229,728	$ 255,720	$ 240,600	$ 202,697	$ 250,850	$ 260,800
EXPENDITURES:									
	Personnel	108,939	111,411	118,484	127,881	134,545	103,355	135,688	148,947
	Commodities	1,767	5,449	5,447	4,672	9,200	3,682	5,000	7,700
	Contractual	136,511	98,119	15,580	91,085	56,440	10,650	48,500	76,640
	Capital Outlay	1,495	814	592		6,842	8,787	9,842	21,500
	Miscellaneous								
	Inter-Fund Transfer								2,290
TOTAL EXPENDITURES		$ 248,712	$ 215,793	$ 140,103	$ 223,638	$ 207,027	$ 126,474	$ 199,030	$ 257,077
REVENUE OVER (UNDER) EXPENDITURES		$ 33,586	$ 31,297	$ 89,625	$ 32,082	$ 33,573	$ 76,223	$ 51,820	$ 3,723
BEGINNING BALANCE		170,086	203,672	232,705	322,330	354,412	354,412	354,412	406,232
TRANSFER OUT			2,264						
ENDING BALANCE		203,672	232,705	322,330	354,412	387,985	430,635	406,232	409,955
Ending Balance as % of Expenditures		94.38%	166.10%	144.13%	171.19%	187.41%	216.37%	158.02%	159.47%

Tazewell County
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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
260 GIS FUND												
PERSONNEL												
DEPARTMENT HEAD (S OF A)	0.20	0.20	13,011.64	13,278.21	13,806.53	14,459.11	14,463.00	11,570.24	15,041.00	15,643	15,643	15,643
260-913-511-020							15,041.00	76.92				
DEPARTMENT HEAD (ZONING)	0.20	0.20	12,711.11	12,970.87	13,487.04	14,124.68	14,128.00	11,172.03	14,693.00	15,281	15,281	15,281
260-913-511-021							14,693.00	76.04				
PLANNING MANAGER	0.20	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
260-913-511-022							0.00	#DIV/0!				
GIS SUPERVISOR	1.00	1.00	26,397.14	26,929.99	28,244.96	30,582.27	32,432.00	24,947.99	32,432.00	33,730	33,730	33,730
260-913-511-030							32,432.00	76.92				
CLERK HIRE (S OF A)	2.00	2.00	40,890.41	43,601.84	43,960.41	47,190.39	48,809.00	37,552.65	48,809.00	48,818	48,818	48,818
260-913-511-048							48,809.00	76.94				
ADMINISTRATIVE ASS'T (ZONING)	0.00	0.30	91.23	0.00	0.00	0.00	0.00	0.00	0.00	8,436	8,436	8,436
260-913-511-049							0.00	#DIV/0!				
PART TIME (S OF A)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
260-913-511-050							0.00	#DIV/0!				
IMRF			10,290.04	11,069.30	12,713.80	14,405.71	16,201.00	12,311.43	16,201.00	17,713	17,713	17,713
260-913-511-200							16,201.00	75.99				
SOCIAL SECURITY			5,547.68	3,561.12	6,271.09	7,119.19	8,512.00	5,801.10	8,512.00	9,326	9,326	9,326
260-913-511-201							8,512.00	68.15				
MEDICAL INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
260-913-511-240							0.00	#DIV/0!				
*TOTAL PERSONNEL	3.60	3.90	108,939.25	111,411.33	118,483.83	127,881.35	134,545.00	103,355.44	135,688.00	148,947	148,947	148,947
							135,688.00	76.17				
COMMODITIES												
OFFICE SUPPLIES (S OF A)			0.00	0.00	168.00	89.30	200.00	89.56	200.00	200	200	200
260-913-522-010							200.00	44.78				
OFFICE SUPPLIES (ZONING)			197.32	47.07	236.52	0.00	0.00	0.00	0.00	0	0	0
260-913-522-011							0.00	#DIV/0!				
TECHNICAL SUPPLIES (ZONING)			1,470.06	1,462.28	1,114.00	1,178.98	1,500.00	132.33	300.00	0	0	0
260-913-522-012							1,500.00	8.82				
COMPUTER SUPPLIES (ZONING)			99.98	0.00	113.00	0.00	0.00	0.00	0.00	0	0	0
260-913-522-013							0.00	#DIV/0!				
GASOLINE (ZONING)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
260-913-522-100							0.00	#DIV/0!				

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ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
MAPS & PLATS (ZONING)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
260-913-522-125							0.00	#DIV/0!				
MAPS & PLATS (S OF A)			0.00	3,940.00	3,815.03	3,404.00	7,500.00	3,460.48	4,500.00	7,500	7,500	7,500
260-913-522-150							4,500.00	76.90				
*TOTAL COMMODITIES			1,767.36	5,449.35	5,446.55	4,672.28	9,200.00	3,682.37	5,000.00	7,700	7,700	7,700
							6,200.00	59.39				
CONTRACTUAL												
CONTRACTUAL SERVICES			129,919.52	57,916.34	5,000.00	6,323.20	40,000.00	0.00	35,000.00	60,000	60,000	60,000
260-913-533-000							38,857.00	0.00				
GIS TECH ASSISTANCE				0.00	0.00	50.00	0.00	0.00	0.00	0	0	0
260-913-533-050							0.00	#DIV/0!				
GIS SOFTWARE/LICENSE			6,591.88	10,682.87	7,629.96	9,090.64	8,500.00	7,950.00	8,500.00	8,500	8,500	8,500
260-913-533-100							8,500.00	93.53				
GIS FLYOVER/DATA			0.00	0.00	0.00	73,223.00	0.00	0.00	0.00	0	0	0
260-913-533-200							0.00	#DIV/0!				
GIS TECHNOLOGY			0.00	29,460.00	2,950.00	2,397.99	5,000.00	2,700.00	5,000.00	5,000	5,000	5,000
260-913-533-250							5,000.00	54.00				
MILEAGE (S OF A)			0.00	60.00	0.00	0.00	0.00	0.00	0.00	200	200	200
260-913-533-300							0.00	#DIV/0!				
VEHICLE MAINTENANCE (ZONING)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
260-913-533-700							0.00	#DIV/0!				
OFFICE EQUIP. MAINT. (S OF A)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
260-913-533-705							0.00	#DIV/0!				
OFFICE EQUIP. MAINT. (ZONING)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
260-913-533-710							0.00	#DIV/0!				
EDUCATION/TRAINING						0.00	2,940.00	0.00	0.00	2,940	2,940	2,940
260-913-533-910							2,940.00	0.00				
*TOTAL CONTRACTUAL			136,511.40	98,119.21	15,579.96	91,084.83	56,440.00	10,650.00	48,500.00	76,640	76,640	76,640
							55,297.00	19.26				

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2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
CAPITAL OUTLAY												
NEW EQUIPMENT			0.00	0.00	0.00	0.00	1,442.00	1,330.02	1,442.00	1,500	1,500	1,500
260-913-544-000							1,442.00	92.23				
GIS COMPUTER EQUIP.			1,495.00	813.89	592.00	0.00	5,400.00	7,457.00	8,400.00	20,000	20,000	20,000
260-913-544-100							8,400.00	88.77				
*TOTAL CAPITAL OUTLAY			1,495.00	813.89	592.00	0.00	6,842.00	8,787.02	9,842.00	21,500	21,500	21,500
							9,842.00	89.28				
MISCELLANEOUS												
ADJUSTMENTS									0.00	2,290	2,290	2,290
260-913-555-000												
*TOTAL MISCELLANEOUS							0.00	0.00	0	2,290	2,290	2,290
							0.00					
*TOTAL NON PERSONNEL			139,773.76	104,382.45	21,618.51	95,757.11	72,482.00	23,119.39	63,342.00	108,130	108,130	108,130
							71,339.00	32.41				
**TOTAL FUND EXPENDITURES			248,713.01	215,793.78	140,102.34	223,638.46	207,027.00	126,474.83	199,030.00	257,077	257,077	257,077
							207,027.00	61.09				

COURT SERVICES GRANT FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 262-000

Account	Title	Actual FY 09	Actual FY 10	Actual FY 11	Actual FY 12	Budget FY 13	Y.T.D. FY13	Est FY13	Budget FY 14
REVENUE:									
441-100	Grant Revenue	-							
441-110	TCE Grant	-							
441-120	Juvenile Reporting Center Grant	-							
441-130	Local Match	21,633		28,000					
441-140	Title IV-E	3,998	38,764	13,228	769				
441-160	Other Counties Match Sex Offender	24,633	10,155	-					
441-200	Juvenile Sex Offender Grant	47,360	66,073	26,300	16,284				
TOTAL COURT SECURITY FUND		$ 97,624	$ 114,992	$ 67,528	$ 17,053	$ -	$ -	$ -	$ -
EXPENDITURES:									
	Personnel		-						
	Commodities		-						
	Contractual	120,266	68,587	43,086	24,500				
	Capital Outlay		-		-	-		-	-
	Miscellaneous								
	Inter-Fund Transfer								
TOTAL EXPENDITURES		$ 120,266	$ 68,587	$ 43,086	$ 24,500	$ -	$ -	$ -	$ -
REVENUE OVER (UNDER) EXPENDITURES		$ (22,642)	$ 46,405	$ 24,442	$ (7,447)	$ -	$ -	$ -	$ -
BEGINNING BALANCE		2,725	(19,917)	48,121	72,562	65,116	65,116	65,116	65,116
TRANSFERS IN			21,633						
ENDING BALANCE		(19,917)	48,121	72,562	65,116	65,116	65,116	65,116	65,116
ENDING BALANCE % OF PROJECTED EXPENDIT		-29%	112%	296%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
262 COURT SERVICES GRANT FUND												
PERSONNEL												
GRANT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
262-231-511-030							0.00	#DIV/0!				
IMRF			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
262-231-511-200							0.00	#DIV/0!				
SOCIAL SECURITY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
262-231-511-201							0.00	#DIV/0!				
WORKERS COMPENSATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
262-231-511-230							0.00	#DIV/0!				
HEALTH INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
262-231-511-240							0.00	#DIV/0!				
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				
COMMODITIES												
OFFICE SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
262-231-522-010							0.00	#DIV/0!				
*TOTAL COMMODITIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				
CONTRACTUAL												
CONTRACTUAL SERVICES			120,266.00	68,587.00	43,085.70	24,500.00	0.00	0.00	0.00	0	0	0
262-231-533-000							0.00	#DIV/0!				
MILEAGE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
262-231-533-300							0.00	#DIV/0!				
TRAVEL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
262-231-533-910							0.00	#DIV/0!				
*TOTAL CONTRACTUAL			120,266.00	68,587.00	43,085.70	24,500.00	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				
CAPITAL OUTLAY												
NEW EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
262-231-544-000							0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
MISCELLANEOUS												
TRANSFER OUT--CO. GEN			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
262-231-577-000							0.00	#DIV/0!				
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
							0.00					
*TOTAL NON-PERSONNEL			120,266.00	68,587.00	43,085.70	24,500.00	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				
*TOTAL FUND EXPENDITURES			120,266.00	68,587.00	43,085.70	24,500.00	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				

INFORMATIONAL FEE FUNDS

INFORMATIONAL FEE FUNDS
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FY2014

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LAW LIBRARY FUND
REVENUE/EXPENDITURE SUMMARY

FUND: ***233-000***

Account	*Title*	*Actual FY 09*	*Actual FY 10*	*Actual FY 11*	*Actual FY 12*	*Budget FY 13*	*Y.T.D. FY13*	*Est FY 13*	*Budget FY 14*
REVENUE:									
451-010	***Law Library Fees***	66,609	64,572	61,728	61,092	66,000	43,440	60,000	66,000
TOTAL REVENUE		$ 66,609	$ 64,572	$ 61,728	$ 61,092	$ 66,000	$ 43,440	$ 60,000	$ 66,000
EXPENDITURES:									
	Personnel				6,354	9,500	2,383	9,500	9,785
	Commodities	68,049	59,490	65,867	49,602	65,000	34,009	65,000	65,000
	Contractual								
	Capital Outlay								
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		$ 68,049	$ 59,490	$ 65,867	$ 55,956	$ 74,500	$ 36,392	$ 74,500	$ 74,785
REVENUE OVER (UNDER) EXPENDITUR		$ (1,440)	$ 5,082	$ (4,139)	$ 5,136	$ (8,500)	$ 7,048	$ (14,500)	$ (8,785)
BEGINNING BALANCE		65,830	64,390	69,472	92,531	97,667	97,667	97,667	83,167
ENDING BALANCE		64,390	69,472	65,333	97,667	89,167	104,715	83,167	74,382
AUDITOR'S TRANSFER				27,198					
ENDING BALANCE				92,531					
ENDING BALANCE AS % OF PROJECTEI		108%	105%	165%	0%	120%	141%	111%	99%

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
233 LAW LIBRARY FUND												
EXPENDITURES												
PERSONNEL												
PART TIME	0.33	0.33			0.00	6,353.69	9,500.00	2,382.65	9,500.00	9,785	9,785	9,785
233-126-511-050					0.00		9,500.00	25.08				
*TOTAL PERSONNEL	0.33	0.33			0.00	6,353.69	9,500.00	2,382.65	9,500.00	9,785	9,785	9,785
					0.00		9,500.00	25.08				
COMMODITIES												
BOOKS & RECORDS			68,048.71	59,490.49	65,867.12	49,602.04	65,000.00	34,009.19	65,000.00	65,000	65,000	65,000
233-126-522-030							65,000.00	52.32				
*TOTAL COMMODITIES			68,048.71	59,490.49	65,867.12	49,602.04	65,000.00	34,009.19	65,000.00	65,000	65,000	65,000
							65,000.00	52.32				
*TOTAL NON-PERSONNEL			68,048.71	59,490.49	65,867.12	49,602.04	65,000.00	34,009.19	65,000.00	65,000	65,000	65,000
							65,000.00	52.32				
*TOTAL FUND EXPENDITURES			68,048.71	59,490.49	65,867.12	55,955.73	74,500.00	36,391.84	74,500.00	74,785	74,785	74,785
							74,500.00	48.85				

CIRCUIT CLERK AUTOMATION FUND
REVENUE/EXPENDITURE SUMMARY

FUND: ***242-000***

Account	*Title*	*Actual FY 09*	*Actual FY 10*	*Actual FY 11*	*Actual FY 12*	*Budget FY 13*	*Y.T.D. FY13*	*Est FY 13*	*Budget FY 14*
REVENUE:									
434-010	*Automation Revenue*	220,160	197,907	165,864	174,133	170,000	128,361	172,148	170,000
490-020	*Interest Income*	2,739	1,579	1,711	687	600	307	470	450
490-100	*Miscellaneous Income*								
TOTAL REVENUE		$222,899	$ 199,486	$ 167,575	$ 174,820	$ 170,600	$ 128,668	$ 172,618	$ 170,450
EXPENDITURES:									
	Personnel	153,010	123,026	127,833	112,628	126,803	76,996	120,570	100,681
	Commodities	4,781	2,808	4,789	7,932	10,000	1,575	10,000	10,300
	Contractual	22,002	22,952	17,208	17,448	25,300	16,686	25,275	25,999
	Capital Outlay	37,228	1,457	2,487	22,702	25,000	24,683	93,809	25,000
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		$217,021	$ 150,243	$ 152,317	$ 160,710	$ 187,103	$ 119,940	$ 249,654	$ 161,980
REVENUE OVER (UNDER) EXPENDITURES		$ 5,878	$ 49,243	$ 15,258	$ 14,110	$ (16,503)	$ 8,728	$ (77,036)	$ 8,470
BEGINNING BALANCE		154,153	160,031	209,274	223,911	238,021	238,021	238,021	160,985
ENDING BALANCE		160,031	209,274	224,533	238,021	221,518	246,748	160,985	169,455
Auditor's Adj.				(622)					
				223,911					
ENDING BALANCE % OF PROJECTED EXP		107%	137%	140%	127%	118%	99%	99%	105%

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
242 CIRCUIT CLERK AUTOMATION												
PERSONNEL												
COUNTY OFFICER	0.00	0.00	19,171.97	20,191.29	21,017.75	0.00	0.00	0.00	0.00	0	0	0
242-121-511-010							0.00	#DIV/0!				
CLERK HIRE - EXEMPT	2.00	2.00	110,396.01	78,910.22	82,049.09	85,929.34	87,592.00	63,640.05	81,359.00	79,853	79,853	79,853
242-121-511-040							87,592.00	72.66				
CLERK HIRE	1.00	1.00	23,441.60	23,924.62	24,766.48	25,831.86	26,711.00	13,355.59	26,711.00	20,828	20,828	20,828
242-121-511-048							26,711.00	50.00				
PART-TIME	0.24	0.24	0.00	0.00	0.00	866.80	11,500.00	0.00	11,500.00	0	0	0
242-121-511-050							11,500.00	0.00				
OVERTIME			0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0	0	0
242-121-511-070							1,000.00	0.00				
IMRF			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
242-121-511-200							0.00	#DIV/0!				
SOCIAL SECURITY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
242-121-511-201							0.00	#DIV/0!				
WORK. COMP.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
242-121-511-202							0.00	#DIV/0!				
MEDICAL INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
242-121-511-240							0.00	#DIV/0!				
*TOTAL PERSONNEL	3.24	3.24	153,009.58	123,026.13	127,833.32	112,628.00	126,803.00	76,995.64	120,570.00	100,681	100,681	100,681
							126,803.00	60.72				
COMMODITIES												
SUPPLIES			4,780.93	2,807.83	4,789.05	7,931.50	10,000.00	1,575.39	10,000.00	10,300	10,300	10,300
242-121-522-010							10,000.00	15.75				
*TOTAL COMMODITIES			4,780.93	2,807.83	4,789.05	7,931.50	10,000.00	1,575.39	10,000.00	10,300	10,300	10,300
							10,000.00	15.75				
CONTRACTUAL SERVICES												
CONTRACTUAL			20,993.78	22,951.99	17,044.12	17,367.55	23,000.00	16,250.22	23,000.00	23,690	23,690	23,690
242-121-533-000							23,000.00	70.65				
MILEAGE			262.90	0.00	0.00	80.47	300.00	160.54	275.00	309	309	309
242-121-533-300							300.00	53.51				

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
EDUCATION AND TRAINING			745.76	0.00	164.23	0.00	2,000.00	275.00	2,000.00	2,000	2,000	2,000
242-121-533-910							2,000.00	13.75				
*TOTAL CONTRACTUAL SERVICES			22,002.44	22,951.99	17,208.35	17,448.02	25,300.00	16,685.76	25,275.00	25,999	25,999	25,999
							25,300.00	65.95				
CAPITAL OUTLAY												
EQUIPMENT			37,228.01	1,457.37	2,487.22	22,702.11	25,000.00	24,682.84	93,809.00	25,000	25,000	25,000
242-121-544-000							25,000.00	98.73				
*TOTAL CAPITAL OUTLAY			37,228.01	1,457.37	2,487.22	22,702.11	25,000.00	24,682.84	93,809.00	25,000	25,000	25,000
							25,000.00	98.73				
*TOTAL NON-PERSONNEL			64,011.38	27,217.19	24,484.62	48,081.63	60,300.00	42,943.99	129,084.00	61,299	61,299	61,299
							60,300.00	71.22				
*TOTAL FUND EXPENDITURES			217,020.96	150,243.32	152,317.94	160,709.63	187,103.00	119,939.63	249,654.00	161,980	161,980	161,980
							187,103.00	64.10				

CIRCUIT CLERK OPERATION FUND
REVENUE/EXPENDITURE SUMMARY

FUND: ***243-000***

Account	*Title*	*Actual FY 09*	*Actual FY 10*	*Actual FY 11*	*Actual FY 12*	*Budget FY 13*	*Y.T.D. FY 13*	*Est FY 13*	*Budget FY 14*
REVENUE:									
434-010	*Revenue Income*	23,605	25,110	27,024	33,377	30,500	26,494	36,370	35,000
490-020	*Interest Income*	735	651	498	471	400	321	475	400
490-100	*Miscellaneous Income*								
TOTAL REVENUE		$ 24,340	$ 25,761	$ 27,522	$ 33,848	$ 30,900	$ 26,814	$ 36,845	$ 35,400
EXPENDITURES:									
	Personnel				-	15,000	7,330	7,670	
	Commodities				-	-			-
	Contractual				-	-			-
	Capital Outlay				-	60,000		60,000	60,000
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		$ -	$ -		$ -	$ 75,000	$ 7,330	$ 67,670	$ 60,000
REVENUE OVER (UNDER) EXPENDITURE		$ 24,340	$ 25,761	$ 27,522	$ 33,848	$ (44,100)	$ 19,484	$ (30,825)	$ (24,600)
BEGINNING BALANCE		40,810	65,150	65,900	93,422	127,270	127,270	127,270	96,445
TRANSFER OUT (PER AUDIT)			($25,011)						
ENDING BALANCE		65,150	65,900	93,422	127,270	83,170	146,754	96,445	71,845
		#DIV/0!	#DIV/0!	#DIV/0!	125%	170%	188%	212%	161%

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
243 CIRCUIT CLERK OPERATIONS												
PERSONNEL												
CLERK HIRE--PART TIME						0.00	15,000.00	7,329.57	7,670.43	0	0	0
243-121-511-050							15,000.00	48.86				
*TOTAL PERSONNEL						0.00	15,000.00	7,329.57	7,670.43	0	0	0
							15,000.00	48.86				
CAPITAL OUTLAY												
EQUIPMENT						0.00	60,000.00	0.00	60,000.00	60,000	60,000	60,000
243-121-544-000							60,000.00	0.00				
*TOTAL CAPITAL OUTLAY						0.00	60,000.00	0.00	60,000.00	60,000	60,000	60,000
							60,000.00	0.00				
MISCELLANEOUS												
TRANSFER OUT				0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
243-121-577-000							0.00	#DIV/0!				
*TOTAL MISCELLANEOUS				0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				
*TOTAL NON-PERSONNEL				0.00	0.00	0.00	60,000.00	0.00	60,000.00	60,000	60,000	60,000
							60,000.00	0.00				
*TOTAL FUND EXPENDITURES				0.00	0.00	0.00	75,000.00	7,329.57	67,670.43	60,000	60,000	60,000
							75,000.00	9.77				

EMERGENCY SERVICES TELEPHONE FUND
REVENUE/EXPENDITURE SUMMARY

FUND: *244-000*

Account	*Title*	*Actual FY 09*	*Actual FY 10*	*Actual FY 11*	*Actual FY 12*	*Budget FY 13*	*Y.T.D. FY13*	*Est FY 13*	*Budget FY 14*
REVENUE:									
400-000	*Revenue*								
434-110	*Ameritech*		-						
434-120	*Century Link*	122,156	77,408	112,121	85,772	77,000	59,143	68,500	68,000
434-125	*Comcast*			43,851	81,244	80,000	67,341	89,250	89,500
434-130	*Verizon*	159,828	83,368	(10,114)	570	500	203	350	350
434-140	*Nextlink*								
434-150	*Frontier*	-	11,145	124,633	111,076	128,000	81,008	99,500	99,000
434-160	*Wireless Surcharge*	775,658	661,289	642,228	876,010	715,000	710,550	780,000	786,000
434-170	*Worldcom*								
434-180	*AT & T*	87,239	83,035	70,914	68,208	69,000	41,757	54,000	54,000
434-190	*Miscellaneous Surcharge*	61,662	164,676	65,462	24,444	23,500	18,514	24,100	24,000
434-200	*ITV 3*			85,723	27,205	26,000	27,982		
434-300	*Criminal Info Justice Grant*								
445-100	*LEADS Services*	-	4,654						
490-020	*Interest*	627	2,309	1,902	758	500	517	700	500
490-100	*Misc. Income*	1,892	5,151	11,280	160,851	26,000	-		
TOTAL REVENUE		$ 1,209,061	$ 1,093,034	$ 1,148,001	$ 1,436,138	$ 1,145,500	$ 1,007,014	$ 1,116,400	$ 1,121,350
EXPENDITURES:									
	Personnel	171,159	177,380	186,991	194,093	193,500	158,602	191,670	197,100
	Commodities	3,475	4,612	5,024	6,378	5,250	4,193	4,700	5,000
	Contractual	843,000	786,460	974,235	998,144	826,750	700,090	1,023,425	878,000
	Capital Outlay	466,184	267,298	111,696	118,625	120,000	61,580	80,000	80,000
	Miscellaneous								
	Inter-Fund Transfers								
	Contingency		-		-	-		-	-
TOTAL EXPENDITURES		$ 1,483,818	$ 1,235,750	$ 1,277,946	$ 1,317,240	$ 1,145,500	$ 924,465	$ 1,299,795	$ 1,160,100
REVENUE OVER (UNDER) EXPENDITURES		$ (274,757)	$ (142,716)	$ (129,945)	$ 118,898	$ -	$ 82,549	$ (183,395)	$ (38,750)
Auditor's Adj.				98,798					
BEGINNING BALANCE		580,351	305,594	162,878	131,731	250,629	250,629	250,629	67,234
ENDING BALANCE		305,594	162,878	131,731	250,629	250,629	333,179	67,234	28,484
ENDING BALANCE %PROJECTED EXPENDITURI		24.73%	13.18%	10.00%	21.88%	21.88%	25.63%	5.80%	2.46%

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
244 EMERGENCY SERV. TELEPHONE												
PERSONNEL												
ADMINISTRATOR	2.00	2.00	147,526.31	152,117.17	158,831.03	163,898.42	163,400.00	133,582.30	160,300.00	165,100	165,100	165,100
244-911-511-020							163,400.00	81.75				
IMRF			13,902.27	15,195.14	17,622.78	19,299.55	19,400.00	16,360.67	20,980.00	21,500	21,500	21,500
244-911-511-200							19,400.00	84.33				
SOCIAL SECURITY			9,730.73	10,067.92	10,537.40	10,895.26	10,700.00	8,659.14	10,390.00	10,500	10,500	10,500
244-911-511-201							10,700.00	80.93				
WORKERS COMPENSATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
244-911-511-230							0.00	#DIV/0!				
*TOTAL PERSONNEL	2.00	2.00	171,159.31	177,380.23	186,991.21	194,093.23	193,500.00	158,602.11	191,670.00	197,100	197,100	197,100
							193,500.00	81.96				
COMMODITIES												
SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
244-911-522-010							0.00	#DIV/0!				
GAS/OIL			3,474.93	4,612.13	5,024.15	6,378.03	5,250.00	4,193.16	4,700.00	5,000	5,000	5,000
244-911-522-100							5,250.00	79.87				
*TOTAL COMMODITIES			3,474.93	4,612.13	5,024.15	6,378.03	5,250.00	4,193.16	4,700.00	5,000	5,000	5,000
							5,250.00	79.87				
CONTRACTUAL												
ADMINISTRATION-CO. TREAS.			37.00	45.00	30.00	0.00	250.00	0.00	100.00	250	250	250
244-911-533-100							250.00	0.00				
ADMINISTRATION-OTHER			19,579.24	21,256.64	19,207.01	19,450.76	17,000.00	16,522.37	19,575.00	19,500	19,500	19,500
244-911-533-101							17,000.00	97.19				
EXPENSES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
244-911-533-152							0.00	#DIV/0!				
ETSB TELEPHONE LINE CHARGES			612,215.73	595,885.67	615,760.70	681,853.42	460,000.00	520,175.74	656,000.00	500,000	500,000	500,000
244-911-533-210							460,000.00	113.08				
ETSB TELEPHONE INSTALLATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
244-911-533-215							0.00	#DIV/0!				
INSURANCE			0.00	0.00	1,548.00	1,502.00	3,000.00	1,477.00	2,500.00	2,750	2,750	2,750
244-911-533-510							3,000.00	49.23				
REPAIR/MAINTENANCE			0.00	0.00	0.00	3,483.30	500.00	594.86	750.00	500	500	500
244-911-533-700							500.00	118.97				

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13 FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
						2013 AMEND	% Exp. Y.T.D.					
ETSB MAINTENANCE		199,505.62	154,331.48	326,657.50	278,949.49	340,000.00	158,336.54	340,000.00	350,000	350,000	350,000	
244-911-533-710						340,000.00	46.57					
CONFERENCES, SEMINARS, ETC.		11,662.20	14,941.10	11,031.82	12,904.83	6,000.00	2,983.61	4,500.00	5,000	5,000	5,000	
244-911-533-910						6,000.00	49.73					
*TOTAL CONTRACTUAL SERVICES		842,999.79	786,459.89	974,235.03	998,143.80	826,750.00	700,090.12	1,023,425.00	878,000	878,000	878,000	
						826,750.00	84.68					
CAPITAL OUTLAY												
ETSB EQUIPMENT		466,183.81	267,298.32	111,695.70	118,624.93	120,000.00	61,580.18	80,000.00	80,000	80,000	80,000	
244-911-544-000						120,000.00	51.32					
EAST PEORIA EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
244-911-544-001						0.00	#DIV/0!					
MORTON EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
244-911-544-002						0.00	#DIV/0!					
PEKIN/TAZEWELL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
244-911-544-003						0.00	#DIV/0!					
WASHINGTON EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
244-911-544-004						0.00	#DIV/0!					
DEPT OF JUSTICE COMP GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
244-911-544-005						0.00	#DIV/0!					
*TOTAL CAPITAL OUTLAY		466,183.81	267,298.32	111,695.70	118,624.93	120,000.00	61,580.18	80,000.00	80,000	80,000	80,000	
						120,000.00	51.32					
MISCELLANEOUS												
CONTINGENCY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	58,005
244-911-566-000						0.00	#DIV/0!					
*TOTAL MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
						0.00	#DIV/0!					
*TOTAL NON-PERSONNEL		1,312,658.53	1,058,370.34	1,090,954.88	1,123,146.76	952,000.00	765,863.46	1,108,125.00	963,000	963,000	963,000	
						952,000.00	80.45					
*TOTAL FUND EXPENDITURES		1,483,817.84	1,235,750.57	1,277,946.09	1,317,239.99	1,145,500.00	924,465.57	1,299,795.00	1,160,100	1,160,100	1,160,100	
						1,145,500.00	80.70					

ECONOMIC DEVELOPMENT GRANT FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 247-000

Account	Title	Actual FY 09	Actual FY 10	Actual FY 11	Actual FY 12	Budget FY 13	Y.T.D. FY13	Est FY 13	Budget FY 14
REVENUE:									
450-100	Precision Laser MFG.	13,569	11,307	14,699	5,654	-	$ -		
450-105	Loan Repayment	554	1,719	(14,446)	45,789				
450-200	Superior Consolidated Repay.								
450-250	Mullvain Motor Sports Repay.								
450-300	Excel Foundry	15,856	17,177	1,321	3,320	39,842	$ 33,202	39,842	39,842
450-400	Brahler's Truckers Supply								
450-600	KleanWash Loan Repayment								
450-700	KleanWash Loan 2 Repayment								
450-900	Howletts Indust. Loan Repay.								
450-910	Facilities Fin. Corp. Repay.								
450-920	Parker Fabr. Loan Repayment								
450-930	DP Consultants Repayment								
450-935	Waugh Foods	12,685	5,285						
450-950	NETEX, Inc Loan Repayment								
450-960	Amer. Vinylcraft Repayment								
450-970	Global Fire Equip. Repayment								
450-980	Mid-Illini Express Repayment								
450-990	Pekin Welders, Inc Repayment								
450-995	Morton Machine & Manuf.	14,535	15,856						
460-100	Homeway Homes	23,784	23,784	23,784	1,977	-			
460-200	Millennia Professional Services	2,727	9,999	11,817	10,908	10,907	$ 8,181	10,907	10,907
460-300	IMT Real Estate	12,728	12,728	12,728	12,728	12,728	$ 7,425	12,728	12,728
460-400	Waite Equipment	8,425	18,031	9,546	15,910	9,546	$ 6,364	9,546	9,546
460-500	Kelley Ornamental Iron, LLC		9,024	14,181	15,470	15,470	$ 12,892	15,470	15,470
460-600	Deiter's Funeral		2,582	10,327	10,327	10,327	$ 8,606	10,327	10,327
460-700	Automotive Robotics Proving Labs		2,734	15,036	17,769	16,403	$ 13,669	16,403	16,403
460-800	4B Elevaor Components			-	9,772	10,660	$ 7,995	10,660	10,660
460-900	Millennia Prof. RLF#130313						$ 13,477	21,562	32,344
490-020	Interest	5,544	2,317	1,446	999	1,000	$ 235	350	300
TOTAL REVENUE		$ 110,406	$ 132,543	$ 100,438	$ 150,622	$ 126,883	$ 112,043	$ 147,795	$ 158,527
EXPENDITURES:									
	Personnel								
	Commodities								
	Contractual	150,000	255,000	-	242,000	150,000	150,000	150,000	150,000
	Capital Outlay								
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		$ 150,000	$ 255,000	$ -	$ 242,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000
REVENUE OVER (UNDER) EXPENDITURES		$ (39,594)	$ (122,457)	$ 100,438	$ (91,378)	$ (23,117)	$ (37,957)	$ (2,205)	$ 8,527
BEGINNING BALANCE		422,660	383,066	260,609	361,047	269,669	269,669	269,669	267,465
AUDIT ADJUSTMENT									
ENDING BALANCE		383,066	260,609	361,047	269,669	246,552	231,713	267,465	275,991
ENDING BALANCE % OF PROJECTED EXPENDI		150.22%	#DIV/0!	149.19%	179.78%	164.37%	154.48%	178.31%	183.99%

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
247 ECONOMIC DEVEL. GRANT												
CONTRACTUAL SERVICES												
ADMINISTRATION EXPENSE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
247-151-533-100							0.00	#DIV/0!				
BAD DEBT EXPENSE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
247-151-533-200							0.00	#DIV/0!				
GRANT FUNDING			150,000.00	255,000.00	0.00	242,000.00	150,000.00	150,000.00	150,000.00	150,000	150,000	150,000
247-151-533-980							150,000.00	100.00				
*TOTAL CONTRACTUAL SERVICES			150,000.00	255,000.00	0.00	242,000.00	150,000.00	150,000.00	150,000.00	150,000	150,000	150,000
							150,000.00	100.00				
*TOTAL FUND EXPENDITURES			150,000.00	255,000.00	0.00	242,000.00	150,000.00	150,000.00	150,000.00	150,000	150,000	150,000
							150,000.00	100.00				

CLERK/RECORDER'S SPECIAL DOCUMENT FUND
REVENUE/EXPENDITURE SUMMARY

FUND: ***248-000***

Account	*Title*	*Actual FY 09*	*Actual FY10*	*Actual FY 11*	*Actual FY12*	*Budget FY13*	*Y.T.D. FY13*	*Est FY 13*	*Budget FY14*
REVENUE:									
411-100	*Revenue*	88,511	77,487	71,890	79,562	75,000	97,987	95,000	90,000
411-200	*GIS Revenue*	29,504	25,828	24,168	26,557	24,000	21,069	24,000	25,000
490-020	*Interest*	-							
490-100	*Misc. Income*	40							
TOTAL REVENUE		$ 118,055	$ 103,315	$ 96,058	$ 106,119	$ 99,000	$ 119,056	$ 119,000	$ 115,000
EXPENDITURES:									
	Personnel	1,075	2,930	787	13,208	19,834	11,917	18,834	19,334
	Commodities	6,128	6,408	5,986	8,714	18,000	7,419	14,000	18,000
	Contractual	73,373	66,492	61,691	66,701	70,100	44,566	70,100	82,350
	Capital Outlay			-					
	Miscellaneous								
	Inter-Fund Transfers						-		
	Transfer Out								
TOTAL EXPENDITURES		$ 80,576	$ 75,830	$ 68,464	$ 88,623	$ 107,934	$ 63,902	$ 102,934	$ 119,684
REVENUE OVER (UNDER) EXPENDITUF		$ 37,479	$ 27,485	$ 27,594	$ 17,496	$ (8,934)	$ 55,154	$ 16,066	$ (4,684)
BEGINNING BALANCE		26,989	64,468	68,773	96,367	113,863	113,863	113,863	129,929
Transfer Out (per Audit)			(23,180)						
ENDING BALANCE		64,468	68,773	96,367	113,863	104,929	169,017	129,929	125,245
ENDING BALANCE % OF PROJECTED E		85.02%	100.45%	108.74%	105.49%	97.22%	164.20%	108.56%	104.65%

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
248 RECORDER SPEC DOCUMENT												
PERSONNEL												
CLERK HIRE	0.00	0.00	0.00	0.00	0.00	10,938.15	0.00	0.00	0.00	0	0	0
248-153-511-048							0.00	#DIV/0!				
PART-TIME	1.00	1.00	151.04	0.00	0.00	0.00	15,000.00	9,588.21	15,000.00	15,000	15,000	15,000
248-153-511-050							15,000.00	63.92				
OVER-TIME			832.43	2,631.24	691.09	46.92	1,500.00	158.35	500.00	1,000	1,000	1,000
248-153-511-070							1,500.00	10.56				
IMRF			91.88	298.35	95.43	1,448.94	2,184.00	1,399.23	2,184.00	2,184	2,184	2,184
248-153-511-200							2,184.00	64.07				
SOCIAL SECURITY			0.00	0.00	0.00	773.63	1,150.00	771.64	1,150.00	1,150	1,150	1,150
248-153-511-201							1,150.00	67.10				
WORKERS COMPENSATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
248-153-511-202							0.00	#DIV/0!				
MEDICAL INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
248-153-511-240							0.00	#DIV/0!				
*TOTAL PERSONNEL	1.00	1.00	1,075.35	2,929.59	786.52	13,207.64	19,834.00	11,917.43	18,834.00	19,334	19,334	19,334
							19,834.00	60.09				
COMMODITIES												
OFFICE SUPPLIES			452.78	0.00	0.00	209.95	0.00	0.00	0.00	0	0	0
248-153-522-010							0.00	#DIV/0!				
BOOKS AND RECORDS			5,635.30	5,433.34	5,561.06	8,504.20	18,000.00	7,418.56	14,000.00	18,000	18,000	18,000
248-153-522-030							18,000.00	41.21				
DUES & SUBSCRIPTIONS			40.00	975.00	425.00	0.00	0.00	0.00		0	0	0
248-153-522-140							0.00	#DIV/0!				
*TOTAL COMMODITIES			6,128.08	6,408.34	5,986.06	8,714.15	18,000.00	7,418.56	14,000.00	18,000	18,000	18,000
							18,000.00	41.21				

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
CONTRACTUAL SERVICES												
CONTRACTUAL SERVICE			0.00	60.00	60.00	62.00	100.00	76.00	100.00	2,350	2,350	2,350
248-153-533-000							100.00	76.00				
USER FEE			72,080.00	64,620.00	61,120.00	65,382.50	70,000.00	44,490.00	70,000.00	80,000	80,000	80,000
248-153-533-010							70,000.00	63.56				
MILEAGE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
248-153-533-300							0.00	#DIV/0!				
MASTER INDEX PRINTING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
248-153-533-410							0.00	#DIV/0!				
PHOTOGRAPHY & MICROFILM			362.00	604.00	85.78	1,181.14	0.00	0.00	0.00	0	0	0
248-153-533-440							0.00	#DIV/0!				
EDUCATION/TRAINING			931.03	1,207.92	425.71	75.00	0.00	0.00	0.00	0	0	0
248-153-533-910							0.00	#DIV/0!				
*TOTAL CONTRACTUAL SERVICES			73,373.03	66,491.92	61,691.49	66,700.64	70,100.00	44,566.00	70,100.00	82,350	82,350	82,350
							70,100.00	63.57				
CAPITAL OUTLAY												
NEW EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
248-153-544-000							0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				
MISCELLANEOUS												
TRANSFER OUT				0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
248-153-577-000								#DIV/0!				
*TOTAL MISCELLANEOUS				0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
								#DIV/0!				
*TOTAL NON-PERSONNEL			79,501.11	72,900.26	67,677.55	75,414.79	88,100.00	51,984.56	84,100.00	100,350	100,350	100,350
							88,100.00	59.01				
*TOTAL FUND EXPENDITURES			80,576.46	75,829.85	68,464.07	88,622.43	107,934.00	63,901.99	102,934.00	119,684	119,684	119,684
							107,934.00	59.20				

CIRCUIT CLERK CHILD SUPPORT FUND
REVENUE/EXPENDITURE SUMMARY

FUND: ***250-000***

Account	*Title*	*Actual FY 09*	*Actual FY 10*	*Actual FY11*	*Actual FY 12*	*Budget FY 13*	*Y.T.D. FY13*	*Est FY 13*	*Budget FY 14*
REVENUE:									
442-800	*Revenue*	92,885	95,837	87,410	94,621	72,000	60,787	80,000	80,000
442-900	*Child Support/IDPA*	37,353	40,708	40,117	42,341	37,884	22,223	37,884	37,500
490-020	*Interest*	795	573	482	285	350	117	300	300
	Misc. Income								
TOTAL REVENUE		$ 131,033	$ 137,117	$ 128,010	$ 137,248	$ 110,234	$ 83,128	$ 118,184	$ 117,800
EXPENDITURES:									
	Personnel	99,136	97,485	91,399	83,341	126,952	93,187	122,674	156,703
	Commodities	664	70	-	85	3,000	3,089	3,089	3,200
	Contractual	-		-	45	2,500	920	2,500	9,335
	Capital Outlay	160		-		5,000		5,000	5,000
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		$ 99,960	$ 97,555	$ 91,399	$ 83,471	$ 137,452	$ 97,196	$ 133,263	$ 174,238
REVENUE OVER (UNDER) EXPENDITURES		$ 31,073	$ 39,562	$ 36,611	$ 53,777	$ (27,218)	$ (14,068)	$ (15,079)	$ (56,438)
BEGINNING BALANCE		146,822	177,896	217,458	254,069	307,846	307,846	307,846	292,767
ENDING BALANCE		177,896	217,458	254,069	307,846	280,628	293,777	292,767	236,329
ENDING BALANCE % PROJECTED EXPENDI		182%	238%	304%	224%	204%	220%	168%	136%

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
250 CIRCUIT CLK CHILD SUPPORT												
PERSONNEL												
COUNTY OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
250-121-511-010							0.00	#DIV/0!				
EXEMPT SUPERVISOR	1.00	1.00	35,554.64	36,271.92	3,324.95	0.00	48,502.00	37,309.58	47,241.00	50,442	50,442	50,442
250-121-511-040							48,502.00	76.92				
CLERK HIRE	2.00	2.00	28,707.23	29,286.14	30,309.42	35,031.02	53,487.00	36,156.59	50,470.00	62,022	62,022	62,022
250-121-511-048							53,487.00	67.60				
PART-TIME HELP	0.00	0.00	12,997.08	14,362.84	43,988.25	35,018.47	0.00	0.00	0.00	13,000	13,000	13,000
250-121-511-050							0.00	#DIV/0!				
OVER-TIME			0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0	0	0
250-121-511-070							1,500.00	0.00				
IMRF			7,022.85	7,575.14	4,401.70	4,642.96	12,039.00	10,317.71	12,039.00	16,341	16,341	16,341
250-121-511-200							12,039.00	85.70				
SOCIAL SECURITY			4,734.09	4,825.48	5,010.62	3,882.75	6,325.00	4,875.59	6,325.00	9,598	9,598	9,598
250-121-511-201							6,325.00	77.08				
WORK. COMP.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
250-121-511-202							0.00	#DIV/0!				
MEDICAL INSURANCE			10,120.39	5,163.75	4,364.02	4,765.56	5,099.00	4,527.30	5,099.00	5,300	5,300	5,300
250-121-511-240							5,099.00	88.79				
*TOTAL PERSONNEL	3.00	3.00	99,136.28	97,485.27	91,398.96	83,340.76	126,952.00	93,186.77	122,674.00	156,703	156,703	156,703
							126,952.00	73.40				
COMMODITIES												
SUPPLIES			663.70	70.00	0.00	85.00	3,000.00	3,088.79	3,089.00	3,200	3,200	3,200
250-121-522-010							3,000.00	102.96				
*TOTAL MISCELLANEOUS			663.70	70.00	0.00	85.00	3,000.00	3,088.79	3,089.00	3,200	3,200	3,200
							3,000.00	102.96				
CONTRACTUAL SERVICES												
CONTRACTUAL SERVICES							0.00	920.00	2,000.00	3,820	3,820	3,820
250-121-533-011							2,000.00	46.00				
COLLECTION EFFORTS			0.00	0.00	0.00	45.00	1,000.00	0.00	0.00	1,000	1,000	1,000
250-121-533-011							0.00	#DIV/0!				
POSTAGE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000	3,000	3,000
250-121-533-210							0.00	#DIV/0!				

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13 FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
						2013 AMEND	% Exp. Y.T.D.				
MILEAGE		0.00	0.00	0.00	0.00	500.00	0.00	500.00	515	515	515
250-121-533-300						500.00	0.00				
EDUCATION AND TRAINING		0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000	1,000	1,000
250-121-533-910						0.00	#DIV/0!	.			
*TOTAL CONTRACTUAL SERVICES		0.00	0.00	0.00	45.00	2,500.00	920.00	2,500.00	9,335	9,335	9,335
						2,500.00	36.80				
CAPITAL OUTLAY											
EQUIPMENT		159.98	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000	5,000	5,000
250-121-544-000						5,000.00	0.00				
*TOTAL CAPITAL OUTLAY		159.98	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000	5,000	5,000
						5,000.00	0.00				
*TOTAL NON-PERSONNEL		823.68	70.00	0.00	130.00	10,500.00	4,008.79	10,589.00	17,535	17,535	17,535
						10,500.00	38.18				
*TOTAL FUND EXPENDITURES		99,959.96	97,555.27	91,398.96	83,470.76	137,452.00	97,195.56	133,263.00	174,238	174,238	174,238
						137,452.00	70.71				

STATE'S ATTORNEY SPECIAL FUNDS
REVENUE/EXPENDITURE SUMMARY

FUND: ***251-000***

Account	*Title*	*Actual FY 09*	*Actual FY 10*	*Actual FY 11*	*Actual FY 12*	*Budget FY 13*	*Y.T.D. FY13*	*Est FY 13*	*Budget FY 14*
REVENUE:									
434-020	*Forfeiture Revenue*	8,007	2,234	6,954	6,871	5,000	5,968	6,000	5,000
434-050	*Drug Enforcement*	18,301	20,762	20,988	23,509	19,500	11,554	15,000	12,000
434-055	*States Atty Automation*				1,831	-	606	606	
434-060	*Sex Offender/Invest/SA*						100	100	
434-120	*Special Prosecution*		4,015	1,089	4,621	1,500			
434-130	*Drug Enforcement*								
490-020	*Forfeiture Interest*	2,863		3,400	365	1,100	667	900	500
490-040	*Special Pros. Interest*	156		225	70	100	36	44	30
490-	*Drug Enf. Interest*								
TOTAL REVENUE		$ 29,327	$ 27,011	$ 32,657	$ 37,266	$ 27,200	$ 18,932	$ 22,650	$ 17,530
EXPENDITURES:									
	Forfeiture Expenditures	-	2,096	-	12,300	50,000	-	18,000	50,000
	Sp. Pros. Expenditures	-		-		9,000	-		9,000
	Drug Enf. Expenditures	-		-		35,000	19,785	25,000	35,000
TOTAL EXPENDITURES		$ -	$ 2,096	$ -	$ 12,300	$ 94,000	$ 19,785	$ 43,000	$ 94,000
Revenues over (under) expenditures		$ 29,327	$ 24,915	$ 32,657	$ 24,966	$ (66,800)	$ (853)	$ (20,350)	$ (76,470)
FORFEITURE BEGINNING BALANCE		182,047	211,375	236,290	268,946	293,912	293,912	293,912	273,562
FORFEITURE ENDING BALANCE		211,375	236,290	268,946	293,912	227,112	293,059	273,562	197,092

SPECIAL PROSECUTOR BEGINNING BALANCE
SPECIAL PROSECUTOR ENDING BALANCE

DRUG ENFORCEMENT BEGINNING BALANCE
DRUG ENFORCEMENT ENDING BALANCE

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
251 STATES ATTY. SPECIAL FUNDS												
EXPENDITURES												
CONTRACTUAL												
FORFEITURE EXPENSES			0.00	2,095.81	0.00	12,300.00	50,000.00	0.00	18,000.00	50,000	50,000	50,000
251-124-533-000							50,000.00	0.00				
SPECIAL PROSECUTOR			0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	9,000	9,000	9,000
251-124-533-050							9,000.00	0.00				
DRUG ENFORCEMENT EXPENSES			0.00	0.00	0.00	0.00	35,000.00	19,784.65	25,000.00	35,000	35,000	35,000
251-124-533-992							35,000.00	56.53				
*TOTAL CONTRACTUAL			0.00	2,095.81	0.00	12,300.00	94,000.00	19,784.65	43,000.00	94,000	94,000	94,000
							94,000.00	21.05				
*TOTAL EXPENDITURES			0.00	2,095.81	0.00	12,300.00	94,000.00	19,784.65	43,000.00	94,000	94,000	94,000
							94,000.00	21.05				
*TOTAL FUND EXPENDITURES			0.00	2,095.81	0.00	12,300.00	94,000.00	19,784.65	43,000.00	94,000	94,000	94,000
							94,000.00	21.05				

RURAL WE-CARE, INC
REVENUE/EXPENDITURE SUMMARY

FUND: 255-000

Account	Title	Actual FY 09	Actual FY 10	Actual FY 11	Actual FY 12	Budget FY 13	Y.T.D. FY13	Est FY 13	Budget FY 14
REVENUE:									
450-100	Federal Grant	295,067	276,514	170,119	86,456	267,719	185,234	267,719	267,719
450-200	State Grant	212,960	256,605	480,483	513,859	614,700	315,137	315,137	676,170
TOTAL REVENUE		$ 508,027	$ 533,120	$ 650,602	$ 600,315	$ 882,419	$ 500,372	$ 582,856	$ 943,889
EXPENDITURES:									
	Personnel								
	Commodities								
	Contractual	508,027	533,120	650,602	600,315	882,419	500,372	582,856	943,889
	Capital Outlay								
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		$ 508,027	$ 533,120	$ 650,602	$ 600,315	$ 882,419	$ 500,372	$ 582,856	$ 943,889
REVENUE OVER (UNDER) EXPENDITU		$ (0)	$ (0)	$ 0	$ (0)	$ -	$ (0)	$ -	$ -
BEGINNING BALANCE		-	(0)	-					-
RESIDUAL EQUITY TRANSFER									
ENDING BALANCE		(0)	-			-			-

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
255 RURAL WE-CARE,INC FUND												
EXPENDITURES												
FEDERAL GRANT			252,402.83	276,514.17	282,091.49	259,571.83	267,719.00	185,234.46	267,719.00	267,719	267,719	267,719
255-151-533-000							267,719.00	69.19				
STATE GRANT			199,065.79	256,605.44	368,510.60	340,742.78	614,700.00	315,137.08	315,137.00	676,170	676,170	676,170
255-151-533-100							614,700.00	51.27				
*TOTAL EXPENDITURES			451,468.62	533,119.61	650,602.09	600,314.61	882,419.00	500,371.54	582,856.00	943,889	943,889	943,889
							882,419.00	56.70				
*TOTAL FUND EXPENDITURES			451,468.62	533,119.61	650,602.09	600,314.61	882,419.00	500,371.54	582,856.00	943,889	943,889	943,889
							882,419.00	56.70				

CIRCUIT CLERK DOCUMENT STORAGE FUND
REVENUE/EXPENDITURE SUMMARY

FUND: ***256-000***

Account	*Title*	*Actual FY 09*	*Actual FY 10*	*Actual FY 11*	*Actual FY12*	*Budget FY 13*	*Y.T.D. FY13*	*Est FY13*	*Budget FY 14*
REVENUE:									
442-950	*Document Storage Fees*	221,757	197,269	165,408	173,254	170,000	127,777	172,355	170,000
490-020	*Interest Income*	1,775	1,066	137	503	1,500	458	780	750
TOTAL REVENUE		$ 223,532	$ 198,335	$ 165,545	$ 173,757	$ 171,500	$ 128,236	$ 173,135	$ 170,750
EXPENDITURES:									
	Personnel	209,728	242,340	233,513	135,859	146,964	68,082	93,649	90,144
	Commodities	23,938	23,574	19,144	22,947	25,000	18,507	20,000	20,600
	Contractual	9,774	10,492	5,297	4,107	17,500	3,072	20,500	35,650
	Capital Outlay	2,853	385		1,502	25,000	1,140	22,000	22,000
	Miscellaneous						-		
	Inter-Fund Transfers								
TOTAL EXPENDITURES		$ 246,293	$ 276,791	$ 257,954	$ 164,415	$ 214,464	$ 90,801	$ 156,149	$ 168,394
REVENUE OVER (UNDER) EXPENDITURES		$ (22,761)	$ (78,456)	$ (92,409)	$ 9,342	$ (42,964)	$ 37,435	$ 16,986	$ 2,356
Audit Adj.				781					
BEGINNING BALANCE		300,428	277,667	199,211	107,582	116,925	116,925	116,925	133,911
ENDING BALANCE		277,667	199,211	107,582	116,925	73,961	154,359	133,911	136,267
ENDING BALANCE % OF PROJECTED EXPEND.		100.32%	77.23%	65.43%	54.52%	34.49%	98.85%	79.52%	80.92%

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
256 CIRCUIT CLK DOCUMENT STRG												
PERSONNEL												
COUNTY OFFICER	0.00	0.00	43,195.07	47,113.36	49,041.26	0.00	0.00	0.00	0.00	0	0	0
256-121-511-010							0.00	#DIV/0!				
EXEMPT PERSONNEL	0.00	0.00	411.06	58,964.59	45,206.18	43,826.09	0.00	0.00	0.00	0	0	0
256-121-511-040							0.00	#DIV/0!				
CLERK HIRE	3.00	3.00	98,789.04	72,129.50	78,337.93	82,205.09	84,144.00	64,230.55	83,649.00	84,144	84,144	84,144
256-121-511-048							84,144.00	76.33				
PART-TIME	0.41	0.41	29,417.06	21,229.05	16,441.05	9,827.44	20,000.00	3,850.97	10,000.00	5,000	5,000	5,000
256-121-511-050							20,000.00	19.25				
OVERTIME			2.20	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000	1,000	1,000
256-121-511-070							1,000.00	0.00				
IMRF			17,185.66	21,302.40	22,403.91	0.00	0.00	0.00	0.00	0	0	0
256-121-511-200							0.00	#DIV/0!				
SOCIAL SECURITY			4,649.53	4,848.32	5,002.14	0.00	0.00	0.00	0.00	0	0	0
256-121-511-201							0.00	#DIV/0!				
WORKERS COMPENSATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
256-121-511-230							0.00	#DIV/0!				
MEDICAL INSURANCE			16,078.01	16,753.25	17,081.00	0.00	0.00	0.00	0.00	0	0	0
256-121-511-240							0.00	#DIV/0!				
*TOTAL PERSONNEL	3.41	3.41	209,727.63	242,340.47	233,513.47	135,858.62	105,144.00	68,081.52	93,649.00	90,144	90,144	90,144
							105,144.00	64.75				
COMMODITIES												
OFFICE SUPPLIES			23,937.92	23,573.65	19,144.11	22,946.81	20,000.00	18,506.78	20,000.00	20,600	20,600	20,600
256-121-522-010							20,000.00	92.53				
*TOTAL COMMODITIES			23,937.92	23,573.65	19,144.11	22,946.81	20,000.00	18,506.78	20,000.00	20,600	20,600	20,600
							20,000.00	92.53				

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13 FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
						2013 AMEND	% Exp. Y.T.D.				
CONTRACTUAL SERVICES											
CONTRACTUAL SERVICES		9,451.73	10,491.51	5,296.83	4,106.63	15,000.00	320.00	15,000.00	30,000	30,000	30,000
256-121-533-000						15,000.00	2.13				
MILEAGE		0.00	0.00	0.00	0.00	500.00	0.00	500.00	500	500	500
256-121-533-300						500.00	0.00				
EDUCATION/TRAINING		322.58	0.00	0.00	0.00	2,000.00	2,751.96	5,000.00	5,150	5,150	5,150
256-121-533-910						5,000.00	55.04				
*TOTAL CONTRACTUAL SERVICES		9,774.31	10,491.51	5,296.83	4,106.63	17,500.00	3,071.96	20,500.00	35,650	35,650	35,650
						20,500.00	14.99				
CAPITAL OUTLAY											
EQUIPMENT		2,852.96	385.05	0.00	1,502.00	25,000.00	1,139.97	22,000.00	22,000	22,000	22,000
256-121-544-000						22,000.00	5.18				
*TOTAL CAPITAL OUTLAY		2,852.96	385.05	0.00	1,502.00	25,000.00	1,139.97	22,000.00	22,000	22,000	22,000
						22,000.00	5.18				
*TOTAL NON-PERSONNEL		36,565.19	34,450.21	24,440.94	28,555.44	62,500.00	22,718.71	62,500.00	78,250	78,250	78,250
						62,500.00	36.35				
*TOTAL FUND EXPENDITURES		246,292.82	276,790.68	257,954.41	164,414.06	167,644.00	90,800.23	156,149.00	168,394	168,394	168,394
						167,644.00	54.16				

POLICE VEHICLE & EQUIPMENT FUND
REVENUE/EXPENDITURE SUMMARY

FUND: ***257-000***

Account	***Title***	***Actual FY 09***	***Actual FY 10***	***Actual FY 11***	***Actual FY 12***	***Budget FY 13***	***Y.T.D. FY13***	***Est FY13***	***Budget FY 14***
REVENUE:									
421-050	*Police Fund Revenue*	21,295	19,973	14,020	18,110	16,000	15,389	30,102	16,000
421-060	*(Failure to Appear Warrant Fee)*						5,900	5,000	15,000
434-300	*Transfer In*				19,799		26,801		
490-020	*Interest Income*	79	53	15	13		4	10	10
TOTAL REVENUE		$ 21,374	$ 20,026	$ 14,035	$ 37,922	$ 16,000	$ 48,093	$ 35,112	$ 31,010
EXPENDITURES:									
	Personnel								
	Commodities	-							
	Contractual	1,165					3,571		20,000
	Capital Outlay	12,771	41,169	25,298	19,940	35,000	13,282	21,500	35,000
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		$ 13,936	$ 41,169	$ 25,298	$ 19,940	$ 35,000	$ 16,853	$ 21,500	$ 55,000
REVENUE OVER (UNDER) EXPENDITURE		$ 7,438	$ (21,143)	$ (11,263)	$ 17,982	$ (19,000)	$ 31,240	$ 13,612	$ (23,990)
BEGINNING BALANCE		22,746	30,184	9,041	(2,222)	15,760	15,760	15,760	29,372
ENDING BALANCE		30,184	9,041	(2,222)	15,760	(3,241)	46,999	29,372	5,382
ENDING BALANCE % OF PROJECTED EXI		73.32%	35.74%	-11.14%	45.03%	-9.26%	218.60%	53.40%	9.78%

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
257 POLICE VEHICLE & EQUIP FUND												
COMMODITIES												
GASOLINE & OIL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
257-211-522-100							0.00	#DIV/0!				
*TOTAL COMMODITIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				
CONTRACTUAL												
FAILURE TO APPEAR WARRANT FEE			1,164.89	0.00	0.00	0.00	0.00	3,570.87	0.00	20,000	20,000	20,000
257-211-533-700							0.00	#DIV/0!				
*TOTAL CONTRACTUAL			1,164.89	0.00	0.00	0.00	0.00	3,570.87	0.00	20,000	20,000	20,000
							0.00	#DIV/0!				
CAPITAL OUTLAY												
VEHICLE EQUIPMENT			12,771.41	27,339.04	15,598.20	8,205.98	20,000.00	10,281.82	12,000.00	15,000	15,000	15,000
257-211-544-000							20,000.00	51.41				
SQUAD CARS			0.00	13,829.96	9,700.08	11,733.67	15,000.00	3,000.00	9,500.00	20,000	20,000	20,000
257-211-544-300							15,000.00	20.00				
*TOTAL CAPITAL OUTLAY			12,771.41	41,169.00	25,298.28	19,939.65	35,000.00	13,281.82	21,500.00	35,000	35,000	35,000
							35,000.00	37.95				
*TOTAL NON PERSONNEL			13,936.30	41,169.00	25,298.28	19,939.65	35,000.00	16,852.69	21,500.00	55,000	55,000	55,000
							35,000.00	48.15				
*TOTAL FUND EXPENDITURES			13,936.30	41,169.00	25,298.28	19,939.65	35,000.00	16,852.69	21,500.00	55,000	55,000	55,000
							35,000.00	48.15				

CHILDREN'S ADVOCACY CENTER FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 258-000

Account	Title	Actual FY 09	Actual FY 10	Actual FY 11	Actual FY12	Budget FY 13	YTD FY13	Est FY13	Budget FY14
REVENUE:									
460-030	State Grants	134,623	118,835	117,808	120,817	110,000	77,904	106,520	114,466
460-040	Federal Grant	41,560	90,006	61,801	53,702	60,000	45,233	49,237	45,766
460-050	Other Income	70,954	33,088	30,489	67,404	42,000	63,209	43,135	74,900
460-060	Local Match	-							
460-100	Capital Project								
490-020	Interest Income	282	224	214	116		31	40	30
TOTAL REVENUE		$ 247,418	$ 242,153	$ 210,311	$ 242,037	$ 212,000	$ 186,376	$ 198,932	$ 235,162
EXPENDITURES:									
	Personnel	145,052	141,443	145,215	155,325	133,850	101,644	131,350	134,850
	Commodities	3,329	5,789	3,961	3,826	5,000	3,849	5,000	5,000
	Contractual	56,194	61,720	54,005	57,279	58,600	46,384	58,600	58,600
	Capital Outlay	6,618	26,006	9,019	10,556	9,000	7,629	9,000	9,000
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		$ 211,193	$ 234,958	$ 212,200	$ 226,986	$ 206,450	$ 159,506	$ 203,950	$ 207,450
REVENUE OVER (UNDER) EXPENDITURES		$ 36,225	$ 7,195	$ (1,888)	$ 15,051	$ 5,550	$ 26,870	$ (5,018)	$ 27,712
Auditor's Adj.				9,417					
BEGINNING BALANCE		79,359	115,585	122,780	130,308	145,360	145,360	145,360	140,342
RESIDUAL EQUITY TRANSFER									
ENDING BALANCE		115,585	122,780	130,308	145,360	150,910	172,230	140,342	168,054
ENDING BALANCE % OF PROJECTED EXP		49%	58%	57%	70%	73%	84%	68%	81%

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
258 CHILDREN'S ADVOCACY												
PERSONNEL												
DIRECTOR	1.00	1.00	47,380.90	48,424.67	49,880.24	54,329.52	46,000.00	33,846.40	44,000.00	44,000	44,000	44,000
258-333-511-010							46,000.00	73.58				
CASE MANAGER	1.00	1.00	22,966.01	18,529.75	16,739.25	31,126.50	32,500.00	24,375.00	31,500.00	33,150	33,150	33,150
258-333-511-011							32,500.00	75.00				
FAMILY ADVOCATE	1.00	1.00	31,266.09	26,528.32	27,405.00	18,832.78	21,450.00	16,290.25	21,450.00	22,100	22,100	22,100
258-333-511-012							21,450.00	75.95				
PART TIME			10,071.90	16,583.65	17,579.20	19,563.75	8,000.00	4,890.50	8,000.00	8,000	8,000	8,000
258-333-511-050							8,000.00	61.13				
IMRF			11,030.00	10,801.55	12,058.42	13,074.93	10,500.00	8,725.01	11,000.00	12,000	12,000	12,000
258-333-511-200							10,500.00	83.10				
SOCIAL SECURITY			8,178.96	8,122.61	8,204.05	9,079.70	8,400.00	5,955.92	8,100.00	8,300	8,300	8,300
258-333-511-201							8,400.00	70.90				
WORKERS COMPENSATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
258-333-511-230							0.00	#DIV/0!				
MEDICAL INSURANCE			14,158.32	12,452.25	13,349.00	9,317.88	7,000.00	7,561.10	7,300.00	7,300	7,300	7,300
258-333-511-240							7,000.00	108.02				
** TOTAL PERSONNEL	3.00	3.00	145,052.18	141,442.80	145,215.16	155,325.06	133,850.00	101,644.18	131,350.00	134,850	134,850	134,850
							133,850.00	75.94				
COMMODITIES												
OFFICE SUPPLIES			2,127.39	4,933.34	2,523.98	2,872.17	4,000.00	3,036.97	4,000.00	4,000	4,000	4,000
258-333-522-010							4,000.00	75.92				
FOOD			758.96	662.65	597.83	740.47	750.00	573.24	750.00	750	750	750
258-333-522-011							750.00	76.43				
DUES & SUBSCRIPTIONS			443.00	193.00	839.30	213.40	250.00	239.00	250.00	250	250	250
258-333-522-140							250.00	95.60				
**TOTAL COMMODITIES			3,329.35	5,788.99	3,961.11	3,826.04	5,000.00	3,849.21	5,000.00	5,000	5,000	5,000
							5,000.00	76.98				
CONTRACTUAL SERVICES												
CONTRACTUAL			28,905.55	32,081.46	25,985.59	29,263.54	30,000.00	27,506.25	30,000.00	30,000	30,000	30,000
258-333-533-000							30,000.00	91.69				
CONSULTING SERVICES			555.00	2,244.89	165.00	380.50	1,000.00	343.75	1,000.00	1,000	1,000	1,000
258-333-533-150							1,000.00	34.38				

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board	
							2013 AMEND	% Exp. Y.T.D.					
POSTAGE/SHIPPING			845.69	784.02	868.23	885.48	600.00	483.15	600.00	600	600	600	
258-333-533-300							600.00	80.53					
LOCAL TRANSPORTATION			5,222.51	4,009.60	4,065.05	4,815.76	5,000.00	3,679.44	5,000.00	5,000	5,000	5,000	
258-333-533-301							5,000.00	73.59					
PRINTING/ARTWORK			3,273.30	3,546.25	3,829.50	4,081.50	4,000.00	1,905.00	4,000.00	4,000	4,000	4,000	
258-333-533-410							4,000.00	47.63					
UTILITIES			8,653.64	8,836.07	9,088.58	7,107.95	8,500.00	4,710.11	8,500.00	8,500	8,500	8,500	
258-333-533-620							8,500.00	55.41					
CONFERENCES			2,738.16	4,217.34	5,002.93	4,244.33	3,500.00	2,756.51	3,500.00	3,500	3,500	3,500	
258-333-533-910							3,500.00	78.76					
RENT			6,000.00	6,000.00	5,000.00	6,500.00	6,000.00	5,000.00	6,000.00	6,000	6,000	6,000	
258-333-533-960							6,000.00	83.33					
*TOTAL CONTRACTUAL SERVICES			56,193.85	61,719.63	54,004.88	57,279.06	58,600.00	46,384.21	58,600.00	58,600	58,600	58,600	
							58,600.00	79.15					
CAPITAL OUTLAY													
EQUIPMENT			3,301.88	20,320.93	4,343.49	3,519.32	3,000.00	2,421.55	3,000.00	3,000	3,000	3,000	
258-333-544-000							3,000.00	80.72					
CAPITAL PROJECTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
258-333-544-100							0.00	#DIV/0!					
OCCUPANCY			3,315.75	5,684.94	4,675.30	7,036.67	6,000.00	5,207.44	6,000.00	6,000	6,000	6,000	
258-333-544-200							6,000.00	86.79					
**TOTAL CAPITAL OUTLAY			6,617.63	26,005.87	9,018.79	10,555.99	9,000.00	7,628.99	9,000.00	9,000	9,000	9,000	
							9,000.00	84.77					
MISCELLANEOUS													
CONTINGENCY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	10,373
258-333-566-000							0.00	#DIV/0!					
**TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
							0.00	#DIV/0!					
***TOTAL NON PERSONNEL**			66,140.83	93,514.49	66,984.78	71,661.09	72,600.00	57,862.41	72,600.00	72,600	72,600	72,600	
							72,600.00	79.70					
****TOTAL FUND EXPENDITURES****			211,193.01	234,957.29	212,199.94	226,986.15	206,450.00	159,506.59	203,950.00	207,450	207,450	207,450	
							206,450.00	77.26					

COUNTY CLERK VITAL STATISTICS AUTOMATION FEE FUND
REVENUE/EXPENDITURE SUMMARY

FUND: ***261-000***

Account	*Title*	*Actual FY 09*	*Actual FY 10*	*Actual FY 11*	*Actual FY12*	*Budget FY 13*	*Y.T.D. FY13*	*Est FY13*	*Budget FY14*
REVENUE:									
443-100	*County Clerk Automation*	22,060	20,861	21,291	27,314	21,000	12,246	25,000	25,000
490-020	*Interest*	228	284	201	151		118	125	125
TOTAL REVENUE		$ 22,288	$ 21,145	$ 21,492	$ 27,465	$ 21,000	$ 12,364	$ 25,125	$ 25,125
EXPENDITURES:									
	Personnel			7,866	8,198	8,600	6,516	8,600	8,945
	Commodities	2,407	2,112	4,560	4,220	5,000	560	2,500	5,000
	Contractual	2,700	2,700	2,700	5,100	10,200	10,200	10,200	10,200
	Capital Outlay	2,504	-						
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		$ 7,611	$ 4,812	$ 15,126	$ 17,518	$ 23,800	$ 17,276	$ 21,300	$ 24,145
REVENUE OVER (UNDER) EXPENDITURES		14,677	16,333	6,366	9,947	(2,800)	(4,912)	3,825	980
BEGINNING BALANCE		13,968	28,645	34,530	40,895	50,843	50,843	50,843	54,668
Transfer Out (per Audit)			(10,449)						
ENDING BALANCE		28,645	34,530	40,895	50,843	48,043	45,930	54,668	55,648
ENDING BALANCE % OF PROJECTED EXPEN		595.28%	228.28%	233.45%	213.62%	201.86%	215.64%	226.41%	230.47%

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
261 COUNTY CLERK AUTOMATION												
PERSONNEL												
CLERK HIRE	0.25	0.25		0.00	7,866.00	8,198.02	8,600.00	6,515.60	8,600.00	8,945	8,945	8,945
261-152-511-048							8,600.00	75.76				
*TOTAL PERSONNEL	0.25	0.25		0.00	7,866.00	8,198.02	8,600.00	6,515.60	8,600.00	8,945	8,945	8,945
							8,600.00	75.76				
COMMODITIES												
OFFICE SUPPLIES			2,406.91	2,111.97	4,559.59	4,219.84	5,000.00	560.00	2,500.00	5,000	5,000	5,000
261-152-522-010							5,000.00	11.20				
*TOTAL COMMODITIES			2,406.91	2,111.97	4,559.59	4,219.84	5,000.00	560.00	2,500.00	5,000	5,000	5,000
							5,000.00	11.20				
CONTRACTUAL												
CONTRACTUAL SERVICES			2,700.00	2,700.00	2,700.00	5,100.00	10,200.00	10,200.00	10,200.00	10,200	10,200	10,200
261-152-533-000							10,200.00	100.00				
*TOTAL CONTRACTUAL			2,700.00	2,700.00	2,700.00	5,100.00	10,200.00	10,200.00	10,200.00	10,200	10,200	10,200
							10,200.00	100.00				
CAPITAL OUTLAY												
NEW EQUIPMENT			2,504.25	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
261-152-544-000							0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY			2,504.25	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				
MISCELLANEOUS												
TRANSFER OUT				0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
261-152-577-000							0.00	#DIV/0!				
*TOTAL MISCELLANEOUS				0.00	0.00	0.00	0.00	0.00	0	0	0	0
							0.00	#DIV/0!				
*TOTAL NON-PERSONNEL			7,611.16	4,811.97	7,259.59	9,319.84	15,200.00	10,760.00	12,700.00	15,200	15,200	15,200
							15,200.00	70.79				
*TOTAL FUND EXPENDITURES			7,611.16	4,811.97	15,125.59	17,517.86	23,800.00	17,275.60	21,300.00	24,145	24,145	24,145
							23,800.00	72.59				

CORONER'S FEE FUND
REVENUE/EXPENDITURE SUMMARY

FUND: ***263-000***

Account	*Title*	*Actual FY 09*	*Actual FY 10*	*Actual FY 11*	*Actual FY12*	*Budget FY 13*	*Y.T.D. FY13*	*Est FY13*	*Budget FY 14*
REVENUE:									
402-000	Transfer in						48,310		
420-400	*Coroner's Fee*					20,000	17,520	22,800	20,000
490-020	*Interest*					100	130	210	180
TOTAL REVENUE		$ -	$ -	$ -		$ 20,100	$ 65,960	$ 23,010	$ 20,180
EXPENDITURES:									
	Personnel								
	Commodities					3,000	704	3,000	3,000
	Contractual					2,000		2,000	2,000
	Capital Outlay					14,000	3,938	14,000	14,000
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		$ -	$ -	$ -		$ 19,000	$ 4,642	$ 19,000	$ 19,000
REVENUE OVER (UNDER) EXPENDITURES		-	-	-		1,100	61,318	4,010	1,180
BEGINNING BALANCE		-	-	-		-	1,100	62,418	66,428
Transfer Out (per Audit)									
ENDING BALANCE		-	-	-		1,100	62,418	66,428	67,608
ENDING BALANCE % OF PROJECTED EXPEN		#DIV/0!	#DIV/0!	#DIV/0!	0.00%	5.79%	328.52%	349.62%	355.83%

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
263 CORONER'S FEE FUND												
PERSONNEL												
PART TIME							0.00	0.00	0.00	0	0	0
263-252-511-050							0.00	#DIV/0!				
*TOTAL PERSONNEL	0	0		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				
COMMODITIES												
OFFICE SUPPLIES						0.00	3,000.00	704.25	3,000.00	3,000	3,000	3,000
263-252-522-010							3,000.00	23.48				
*TOTAL COMMODITIES			0.00	0.00	0.00	0.00	3,000.00	704.25	3,000.00	3,000	3,000	3,000
							3,000.00	23.48				
CONTRACTUAL												
CONTRACTUAL SERVICES						0.00	2,000.00	0.00	2,000.00	2,000	2,000	2,000
263-252-533-000			0.00	0.00	0.00	0.00	2,000.00	0.00				
*TOTAL CONTRACTUAL							2,000.00	0.00	2,000.00	2,000	2,000	2,000
							2,000.00	0.00				
CAPITAL OUTLAY												
NEW EQUIPMENT				0.00	0.00	0.00	14,000.00	3,938.40	14,000.00	14,000	14,000	14,000
263-252-544-000							14,000.00	28.13				
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	14,000.00	3,938.40	14,000.00	14,000	14,000	14,000
							14,000.00	28.13				
MISCELLANEOUS												
TRANSFER OUT				0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
263-252-577-000							0.00	#DIV/0!				
*TOTAL MISCELLANEOUS				0.00	0.00	0.00	0.00	0.00	0	0	0	0
							0.00	#DIV/0!				
*TOTAL NON-PERSONNEL			0.00	0.00	0.00	0.00	19,000.00	4,642.65	19,000.00	19,000	19,000	19,000
							19,000.00	24.44				
*TOTAL FUND EXPENDITURES			0.00	0.00	0.00	0.00	19,000.00	4,642.65	19,000.00	19,000	19,000	19,000
							19,000.00	24.44				

STATE'S ATTORNEY'S AUTOMATION FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 264-000

Account	Title	Actual FY 09	Actual FY 10	Actual FY 11	Actual FY12	Budget FY 13	Y.T.D. FY13	Est FY13	Budget FY 14
REVENUE:									
460-010	Automation Fee				-	-	7,605	10,000	10,000
490-020	Interest						2	4	3
TOTAL REVENUE		$ -	$ -	$ -	$ -	$ -	$ 7,606	$ 10,004	$ 10,003
EXPENDITURES:									
	Personnel								
	Commodities								
	Contractual								
	Capital Outlay								
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
REVENUE OVER (UNDER) EXPENDITURES		-	-	-	-	-	7,606	10,004	10,003
BEGINNING BALANCE		-	-	-	-	-	-	-	10,004
Transfer Out (per Audit)									
ENDING BALANCE		-	-	-	-	-	7,606	10,004	20,007
ENDING BALANCE % OF PROJECTED EXPEND		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
264 STATE'S ATTORNEY AUTOMATION												
CONTRACTUAL												
CONTRACTUAL SERVICES							0.00		0.00	0	0	0
264-124-533-000							0.00	#DIV/0!				
*TOTAL CONTRACTUAL							0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				
CAPITAL OUTLAY												
NEW EQUIPMENT							0.00	0.00	0.00	0	0	0
264-124-544-000							0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY							0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				
MISCELLANEOUS												
TRANSFER OUT							0.00	0.00	0.00	0	0	0
264-124-577-000							0.00	#DIV/0!				
*TOTAL MISCELLANEOUS							0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				
*TOTAL NON-PERSONNEL							0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				
*TOTAL FUND EXPENDITURES							0.00	0.00	0.00	0	0	0
							0.00					

DEBT SERVICE FUNDS

DEBT SERVICE FUNDS
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FY2014

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DEBT SERVICE FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 300-000

Account	*Title*	*Actual FY 09*	*Actual FY 10*	*Actual FY 11*	*Actual FY12*	*Budget FY 13*	*Y.T.D. FY13*	*Est FY13*	*Budget FY14*
REVENUE:									
419-000	*Retailers Public Safety Sales Tax*	2,043,822	2,188,930	1,981,525	-	-			-
490-020	*Interest Income*	5,633	1,726	3,500	22				
	Transfer From Capital Projects								
TOTAL REVENUE		$ 2,049,455	$ 2,190,656	$ 1,985,024	$ 22	$ -	$ -	$ -	$ -
EXPENDITURES:									
	Personnel								
	Commodities								
	Contractual								
	Capital Outlay								
	Miscellaneous								
	Debt Service	2,015,055	3,770,000	1,970,000					
	Inter-Fund Transfers				6,078				
	TOTAL EXPENDITURES	$ 2,015,055	$ 3,770,000	$ 1,970,000	$ 6,078	$ -	$ -	$ -	$ -
REVENUE OVER (UNDER) EXPENDITURES		$ 34,400	$ (1,579,344)	$ 15,024	$ (6,056)	$ -	$ -	$ -	$ -
Auditor's Adj.				(168,186)					
BEGINNING BALANCE		1,729,732	1,764,132	184,788	31,626	25,570	25,570	25,570	25,570
Proceeds from Issuance of Bonds									
ENDING BALANCE		1,764,132	184,788	31,626	25,570	25,570	25,570	25,570	25,570

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
300 DEBT SERVICE FUND												
MISCELLANEOUS												
~~JAIL BONDS~~			~~2,015,055.00~~	~~3,770,000.00~~	~~1,970,000.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0~~	~~0~~	~~0~~
~~300-181-555-100~~							~~0.00~~	~~#DIV/0!~~				
~~INTEREST PAYMENT ON JAIL BONDS~~						~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0~~	~~0~~	~~0~~
~~300-181-560-100~~							~~0.00~~	~~#DIV/0!~~				
~~INTEREST PAYMENT ON JAIL BONDS~~						~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0~~	~~0~~	~~0~~
~~300-181-565-100~~							~~0.00~~	~~#DIV/0!~~				
~~PAYMENT TO REFUNDING AGENT~~						~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0~~	~~0~~	~~0~~
~~300-181-590-000~~							~~0.00~~	~~#DIV/0!~~				
~~BOND PROCEEDS~~						~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0~~	~~0~~	~~0~~
~~300-181-590-010~~							~~0.00~~	~~#DIV/0!~~				
~~TRANSFER OUT~~						~~6,078.12~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0~~	~~0~~	~~0~~
~~300-181-599-000~~							~~0.00~~	~~#DIV/0!~~				
~~**TOTAL MISCELLANEOUS~~			~~2,015,055.00~~	~~3,770,000.00~~	~~1,970,000.00~~	~~6,078.12~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0~~	~~0~~	~~0~~
							~~0.00~~	~~#DIV/0!~~				
~~**TOTAL FUND EXPENDITURES**~~			~~2,015,055.00~~	~~3,770,000.00~~	~~1,970,000.00~~	~~6,078.12~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0~~	~~0~~	~~0~~
							~~0.00~~	~~#DIV/0!~~				

DEBT SERVICE FUND NUMBER TWO
REVENUE/EXPENDITURE SUMMARY

FUND: 350-000

Account	*Title*	*Actual Fy 09*	Actual *FY 10*	Actual *FY 11*	Actual *FY12*	Budget *FY 13*	Y.T.D. *FY13*	*Est. FY13*	Budget *FY14*
REVENUE:									
419-100	*Sales Tax*	305,865	257,175	306,846	257,114	280,287	116,786	280,287	564,653
490-020	*Interest Income*	206	142	144	27			21	20
	Transfer From Capital Projects								
TOTAL REVENUE		$ 306,070	$ 257,317	$ 306,990	$ 257,140	$ 280,287	$ 116,786	$ 280,308	$ 564,673
EXPENDITURES:									
	Personnel								
	Commodities								
	Contractual								
	Capital Outlay								
	Miscellaneous								
	Debt Service	282,985	281,055	283,743	280,988	280,288	15,394	280,288	564,653
	Inter-Fund Transfers								
	TOTAL EXPENDITURES	$ 282,985	$ 281,055	$ 283,743	$ 280,988	$ 280,288	$ 15,394	$ 280,288	$ 564,653
REVENUE OVER (UNDER) EXPENDITURES		$ 23,085	$ (23,738)	$ 23,247	$ (23,848)	$ (1)	$ 101,392	$ 20	$ 20
BEGINNING BALANCE		(18,186)	4,899	(18,839)	4,408	(19,440)	(19,440)	(19,440)	(19,420)
Proceeds from Issuance of Bonds									
ENDING BALANCE		4,899	(18,839)	4,408	(19,440)	(19,440)	81,953	(19,420)	(19,400)

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
350 DEPT SERVICE FUND #2												
MISCELLANEOUS												
MCKENZIE/OPO DEBT CERTIFICATE			282,985.00	281,055.00	283,742.50	280,987.50	280,288.00	15,393.75	280,288.00	850,000	850,000	564,653
350-181-555-100							280,288.00	5.49				
**TOTAL MISCELLANEOUS			282,985.00	281,055.00	283,742.50	280,987.50	280,288.00	15,393.75	280,288.00	850,000	850,000	564,653
							280,288.00	5.49				
TOTAL FUND EXPENDITURES			282,985.00	281,055.00	283,742.50	280,987.50	280,288.00	15,393.75	280,288.00	850,000	850,000	564,653
							280,288.00	5.49				

U OF I EXTENSION BUDGET

UNIVERSITY OF ILLINOIS
EXTENSION

University of Illinois Extension
Fulton-Mason-Peoria-Tazewell Unit
1505 Valle Vista
Pekin IL 61554
309-347-6614

August 21, 2013

Vicki Grashoff
County Auditor
11 South 4th Street
Pekin IL 61554

Dear Vicki,

Michael J. Freilinger, Tazewell County Administrator, requested that I send you the enclosed copies of the Fiscal Year 2015 DRAFT Annual Budget Plan and the Non-Personnel report.

Thank you.

Nigel W. Austin, PhD
Interim County Extension Director
Serving Fulton, Mason, Peoria and Tazewell Counties (Unit 11)
1505 Valle Vista Blvd.
Pekin, IL 61554
Email: naustin@illinois.edu
Telephone: (309)347-6614
Fax: (309) 347-5472

UNIVERSITY OF ILLINOIS
EXTENSION

Fiscal Year 2015
DRAFT Annual Budget Plan
July 1, 2014 through June 30, 2015

Unit #11 - Fulton, Mason, Peoria, Tazewell

A. Revenue - Matchable Sources		Revenue by County					
Contributor (account code)	Amount	Fulton	Mason	Peoria	Tazewell		
1 United Way (303401)	0	0	0	0	0	0	0
2 Farm Bureau (303402)	0	0	0	0	0	0	0
3 HCE (303403)	4,600	1,000	0	0	3,600	0	0
4 Extension Council (303404)	9,300	1,500	1,000	1,000	5,800	0	0
5 Building Association (303407)	0	0	0	0	0	0	0
6 County Board (303408)	488,000	140,000	89,000	110,000	149,000	0	0
7 4H Federations / 4H Foundations (303405)	10,000	10,000	0	0	0	0	0
8 Commodity Groups (303406)	0	0	0	0	0	0	0
9 Other Agreements (303498)	0	0	0	0	0	0	0
10 City Governments (303409)	0	0	0	0	0	0	0
11 Township Governments (303410)	0	0	0	0	0	0	0
12 Other Local Governments (303411)	0	0	0	0	0	0	0
13 County Board In-Kind Rent1	0	0	0	0	0	0	0
Total Matchable Revenue	**511,900**	**152,500**	**90,000**	**111,000**	**158,400**	**0**	**0**
B. Revenue - Non-Matchable Trust Fund							
1 4H Premium Funds (303412)	41,024	10,528	5,472	11,360	13,664	0	0
2 Gifts/Donations (303499)	18,500	6,000	3,500	5,000	4,000	0	0
3 State Match	383,925	114,375	67,500	83,250	118,800	0	0
Total Non-Matchable Trust Fund	**443,449**	**130,903**	**76,472**	**99,610**	**136,464**	**0**	**0**
C. Revenue - Non-Matchable Other							
1 Self-Supporting Funds (fees)	48,000	12,000	12,000	12,000	12,000	0	0
2 Federal Smith-Lever	33,000						
3 UI General Revenue Funds (GRF)	93,653						
4 Youth Development (IDOA)	59,408						
Total Non-Matchable Other Revenue	**234,061**						
Total Revenue	**1,189,410**	**295,403**	**178,472**	**222,610**	**306,864**	**0**	**0**
TOTAL REVENUE Less In-Kind Rent	**1,189,410**	**295,403**	**178,472**	**222,610**	**306,864**	**0**	**0**
D. Expenses - Personnel	**(866,835)**						
E. Expense - Non-Personnel	**(322,575)**						
TOTAL EXPENSE	**(1,189,410)**						
F. Budgeted Carryover	**0**						
BALANCE (deficit)	**0**						

Agreements from individual contributors to provide the amounts indicated on Lines A.1-13 have been signed by the appropriate officers of the indicated organizations and filed with the Director of University of Illinois Extension.

Submitted By _____ County Director, Extension _____ Date

Reviewed By _____ Extension Council _____ Date

Certified By _____ Chairperson for County Governing Board _____ Date

E. Expense - Non-Personnel

	Total Non-Personnel Expense		**322,575**	**79,303**	**52,603**	**115,803**	**67,803**	**0**	**0**
	Account Code	**Item**	**Amount**	**Fulton**	**Mason**	**Peoria**	**Tazewell**		
1	121100	Office Supplies	14,000	3,500	3,500	3,500	3,500		
2	121400	Program / Educational Supplies	65,000	14,000	9,000	19,000	23,000		
3	129000	Printing	8,500	4,000	1,500	1,500	1,500		
4	132000	Travel	32,000	8,000	8,000	8,000	8,000		
5	141000	General Services / Registration	14,000	3,500	3,500	3,500	3,500		
6	143000	Rental / Lease	53,800	12,000	800	40,000	1,000		
7	144000	Utilities Service	13,000	0	0	13,000	0		
8	145000	Postage / Freight / Registration	22,000	5,500	5,500	5,500	5,500		
9	146000	Duplicating / Copy Service	30,000	12,000	6,000	6,000	6,000		
10	147000	Repair / Maintenance - Equip, Building (including janitorial service)	8,000	2,000	2,000	2,000	2,000		
11	152000	Telephone Services	18,000	4,000	4,000	5,000	5,000		
12	154000	Consultant / Honorariums / Judges	6,000	1,500	1,500	1,500	1,500		
13	155000	Computer Services	6,000	3,000	1,000	1,000	1,000		
14	126000	Equipment (not inventoried) under $500	4,000	1,000	1,000	1,000	1,000		
15	161000	Equipment (inventoried) $500 and over	8,000	2,000	2,000	2,000	2,000		
16	142900	Separation Pool	7,063						
17		Contingency Reserve*	13,212	3,303	3,303	3,303	3,303		
18		Deficit Elimination**	0						
	Total Non-Personnel		322,575	79,303	52,603	115,803	67,803	0	0

* The Contingency Reserve budget line is for unforeseen obligations and future needs. The contingency funds would be available to meet financial obligations during the fiscal year that may occur if budgeted revenue amounts are not received at the level expected, or for other future needs in support of unit activities.

** A deficit exists when a unit has an overall negative fund balance (less than zero carryover funds). The deficit may be short-term (non-recurring) or long-term (recurring or structural). A short-term deficit is one that can be eliminated in 1-3 years with minimal disruption to unit operations. An example of short-term deficit would be one resulting from the VSIP retirement/resignation program. A long-term, recurring, or significant deficit may require more significant organizational changes. The amount entered above is to eliminate a deficit according to the Deficit Elimination Plan and would remain unspent in the trust account.

Tazewell County
2014 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE13	FTE14	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	FY2013 BUDGET	YTD Exp. 09/19/2013	Estimated Exp. FY2013	FY14 Department	FY14 Committee	FY14 Board
							2013 AMEND	% Exp. Y.T.D.				
TOTAL PERSONNEL												
****GRAND TOTAL ALL FUNDS**	466.53	473.23	46,888,716.76	51,981,604.15	49,433,495.89	49,129,024.41	57,869,336.00	38,668,523.39	51,702,525.81	60,087,121	60,087,120	60,265,349