TAZEWELL COUNTY

FY 2015

FINAL APPROPRIATION

DECEMBER 1, 2014 ≈ NOVEMBER 30, 2015

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 FY13	Actual FY13	Budget FY14	Y.T.D.	Est FY14	Budget FY15
REVENUE:						
General Fund	23,445,529	24,507,384	24,278,001	20,119,074	25,471,010	24,917,895
Total Special Funds	26,929,800	26,885,798	26,724,347	21,203,383	24,414,603	26,675,504
Total Informational Funds	3,099,336	3,235,986	3,238,176	2,433,611	3,254,694	3,520,122
Debt Service Funds:						
Jail Project	-	-	-	0	-	-
McKenzie Building Remodel	280,287	280,329	564,673	535,000	535,000	-
Capital Project Funds:						
Jail Project		-	-		-	
McKenzie Building Remodel		-	-		-	-
TOTAL REVENUE	53,754,952	$ 54,909,497	$ 54,805,197	$ 44,291,068	$ 53,675,307	$ 55,113,521
EXPENDITURES:						
Personnel	33,707,165	31,251,023	35,310,182	25,768,272	34,226,012	35,849,004
Commodities	1,472,296	1,406,067	1,587,590	1,286,609	1,535,288	1,608,680
Contractual Services	13,131,403	12,664,339	13,771,445	8,782,460	16,034,557	13,118,499
Capital Outlay	7,569,402	5,185,031	7,214,152	3,539,598	4,997,924	8,615,293
Miscellaneous	137,000	405,819	145,220	30,031	37,000	137,000
Debt Service	280,288		564,653	535,000	535,000	-
Inter-Fund Transfers	80,000	282,811	80,000		80,000	84,000
Contingency	1,491,777		1,592,107			1,683,807
TOTAL EXPENDITURES	57,869,331	$ 51,195,090	$ 60,265,349	$ 39,941,970	$ 57,445,781	$ 61,096,283
REVENUE OVER/(UNDER) EXPENDI	**$ (4,114,379)**	**$ 3,714,407**	**$ (5,460,152)**	**$ 4,349,098**	**$ (3,770,474)**	**$ (5,982,762)**

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

FUND	TAX LEVY	PERSONNEL	COMMODITIES	CONTRACTUAL	CAPITAL OUTLAY	MISCELLANEOUS	TOTAL
COUNTY GENERAL	$4,220,000	$2,869,600	$126,600	$970,600	$253,200		$4,220,000
IMRF	$1,825,000	$1,825,000					$1,825,000
COUNTY HIGHWAY	$1,705,000	$988,900	$153,450	$255,750	$306,900		$1,705,000
COUNTY BRIDGE	$770,000		$207,900	$562,100			$770,000
MATCHING TAX	$640,000				$640,000		$640,000
VETERAN'S ASS'T	$205,000	$77,900	$8,200	$118,900			$205,000
RISK MGT/LIABILITY	$675,000	$297,000		$310,500		$67,500	$675,000
P.D.D.	$555,000			$555,000			$555,000
COUNTY HEALTH	$865,000	$631,450	$51,900	$155,700	$25,950		$865,000
SOCIAL SECURITY	$950,000	$950,000					$950,000
TAZEWELL EXTENSION	$155,000	$133,300	$10,850	$10,850			$155,000
TOTALS:	**$12,565,000**	**$7,773,150**	**$558,900**	**$2,939,400**	**$1,226,050**	**$67,500**	**$12,565,000**

SUMMARY
FY 2013- ACTUALS

SUMMARY2013 Actuals FINAL

Tazewell County
FY2013
Actuals

Department	Personnel	Commodities	Contractual	Capital Outlay	Misc.	Conteng.	Transfer Out	Non Personnel	Total
County Board	267,825	13,784	75,151	0				88,935	356,759
Circuit Clerk	822,997	2,751	5,018	0				7,770	830,767
Public Defender	801,976	1,715	28,566	0				30,282	832,257
States Attorney	1,693,701	20,991	105,950	2,765	0			129,707	1,823,408
Jury Commission	123,247	5,804	59,880	0				65,684	188,931
County Audit			99,305					99,305	99,305
County Auditor	122,167	514	14	0				528	122,695
Co Clerk/Elections	443,212	196,603	69,226	28,693				294,523	737,735
Recorder of Deeds	139,671	1,064	3,193	0				4,257	143,928
Treasurer	265,499	2,158	8,014	650				10,821	276,321
Super. of Assess	243,249	1,259	19,435	532				21,226	264,475
Board of Review	82,681	1,022	0	60				1,082	83,763
Community Development	141,385	3,751	35,840	0				39,591	180,976
Building Admn.	131,591	16,230	589,689	976,141				1,582,060	1,713,650
Justice Center	71,213	59,839	434,752	45,196				539,787	611,000
Sheriff	6,104,621	408,758	1,208,663	199,549				1,816,970	7,921,591
Auxiliary	0	0	0	0				0	0
Emergency Services	188,871	2,620	25,244	19,660				47,524	236,395
Court Security	408,250	0	24,647	3,390				28,036	436,286
Probation Upgrade	0	15,198	194,170	35,686				245,055	245,055
Court Services	1,527,447	0	435,563	0				435,563	1,963,010
Legal Services	81,781	745	12	398				1,155	82,935
Coroner	191,589	4,584	113,623	4,158				122,365	313,955
Superintendent Ed.	208,256	4,246	3,019	149				7,414	215,670
Courts	92,388	2,923	82,408	1,603				86,933	179,321
Farm	0	23,473	486	0				23,959	23,959
County Admn.	2,480,996	57,124	613,606	177,367		0	203,310	1,051,406	3,532,403
Total Gen. Fund	**16,634,614**	**847,156**	**4,235,475**	**1,495,996**	**0**	**0**	**203,310**	**6,781,938**	**23,416,551**

VGrashoff, Auditor

9/5/2014

SUMMARY2013 Actuals FINAL

Tazewell County
FY2013
Actuals

I.M.R.F.	2,670,769	0	0	0	0			0	2,670,769
Township Bridge	0	0	0	379,460				379,460	379,460
County Highway	1,180,950	154,545	145,952	261,260				561,757	1,742,707
Co. Motor Fuel Tax	164,054	0	2,845,619	0				2,845,619	3,009,674
Twsp Road Fuel				1,181,165			75,079	1,256,244	1,256,244
County Bridge	0	0	196,141	610,507				806,647	806,647
Matching Tax	91,515	0	0	1,000,078				1,000,078	1,091,592
Twsp Engineering	0	0	0	0				0	0
Total Highway	**1,436,519**	**154,545**	**3,187,712**	**3,432,470**	**0**	**0**	**75,079**	**6,849,805**	**8,286,324**
Veteran's Assist.	78,504	7,302	104,794	792				112,888	191,392
Animal Control	324,210	23,009	68,867	13,750				105,626	429,836
Risk Mgmt. & Liab.	397,164	0	353,473	0	95,000			448,473	845,638
PDD	0	0	522,117	20,000				542,117	542,117
County Health	1,210,273	109,041	318,061	33,061				460,163	1,670,436
D.A.S.A.	0	0	0	0				0	0
WIC Grant	338,880	18,572	1,044,165	827				1,063,564	1,402,444
O.A.R.S.	0	0	0	0				0	0
Teen Reach	663,492	25,328	192,694	4,322				222,345	885,837
Dental Health Services	458,920	49,036	71,111	320	30,031			150,498	609,418
Case Management	669,742	9,211	36,754	1,678				47,643	717,385
Special Grants Fund	679,263	27,108	293,980	9,791				330,879	1,010,142
Total Health	**4,020,570**	**238,297**	**1,956,765**	**49,998**	**30,031**	**0**	**0**	**2,275,092**	**6,295,662**
Environmental Prot	0	0	0	0				0	0
Social Security	1,380,298	0	0	0				0	1,380,298
Health Internal service	3,226,667	0	0	0				0	3,226,667
Treasurer's-Auto	5,833	5,783	0	0				5,783	11,616
CDAP-HTF Grants	0	0	0	0				0	0
Solid Waste Plan	199,876	533	199,643	0			4,422	204,598	404,474
Sheriff Grant Fund	58,593	0	0	8,294				8,294	66,886
G.I.S. Fund	132,998	5,907	38,682	9,205				53,794	186,791
Court Services Grant Fund	0	0	0	0				0	0
Total Spec Funds	**5,004,263**	**12,223**	**238,325**	**17,498**	**0**	**0**	**4,422**	**272,469**	**5,276,732**

VGrashoff, Auditor

9/5/2014

SUMMARY2013 Actuals FINAL

Tazewell County
FY2013
Actuals

Law Library	6,179	43,876	0	0				43,876	50,055
Circuit Clk-Auto	94,390	3,369	25,451	92,075				120,896	215,285
Circuit Clerk Operations	7,330	0	0	0				0	7,330
Emergency Tele.	202,536	5,840	926,044	20,890				952,774	1,155,311
Economic Devel.	0	0	185,000	0				185,000	185,000
Rec. Special Doc	15,359	17,937	69,364	0				87,301	102,660
Circ Clk Child Sup	128,603	3,342	1,506	4,930				9,778	138,381
State's Atty Forf	0	0	19,387	0				19,387	19,387
Rural We-Care	0	0	690,651	0				690,651	690,651
Circ Clk Doc Stor	88,525	41,256	4,420	1,315				46,991	135,516
Police Vehicle & Equip	0	0	5,569	21,123				26,693	26,693
Childrens Adv	133,018	4,958	59,219	9,055				73,232	206,249
County Clerk Automation	8,470	2,088	10,200	0				12,288	20,759
Coroners Fee Fund	0	868	0	5,137				6,006	6,006
State's Atty Automation	0	0	0	0				0	0
300 Debt Services	0	0	0	0	0			0	0
350 Debt Services					280,788			280,788	280,788
Cap Projects/McKenzie	0	0	0	0	0			0	0
Total Inform.	**684,410**	**123,535**	**1,996,811**	**154,526**	**280,788**	**0**	**0**	**2,555,660**	**3,240,070**
Grand Total	**31,251,023**	**1,406,067**	**12,664,339**	**5,185,031**	**405,819**	**0**	**282,811**	**19,944,067**	**51,195,090**

SUMMARY
FY 2014- BUDGET

SUMMARY2014 Budget FINAL

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

9/5/2014

SUMMARY2014 Budget FINAL

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**

VGrashoff, Auditor

9/5/2014

SUMMARY2014 Budget FINAL

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**

SUMMARY
FY 2014 - Y.T.D.

SUMMARY2014 Y.T.D. 07.15.14

Tazewell County
FY2014
Y.T.D.

Department	Personnel	Commodities	Contractual	Capital Outlay	Misc.	Conteng.	Transfer Out	Non Personnel	Total
County Board	183,280	25,239	69,618	294				95,151	278,431
Circuit Clerk	694,068	1,813	7,803	139				9,755	703,823
Public Defender	610,477	886	22,720	0				23,606	634,083
States Attorney	1,387,242	18,090	157,643	491	0			176,223	1,563,465
Jury Commission	90,353	1,787	37,551	0				39,339	129,692
County Audit	0	0	96,205	0				96,205	96,205
County Auditor	90,702	500	600	150				1,250	91,952
Co Clerk/Recorder	491,987	198,680	85,094	2,280				286,054	778,042
Treasurer	218,993	1,895	4,772	0				6,666	225,659
Assessments	208,264	921	18,719	394				20,033	228,297
Board of Review	63,601	1,195	0	0				1,195	64,796
Community Development	147,697.37	4,209	28,014	0				32,223	179,920
Building Admn.	101,127	15,577	504,106	516,617				1,036,299	1,137,427
Justice Center	56,344	55,306	318,993	48,967				423,266	479,610
Sheriff	4,942,845	269,884	1,046,334	213,031				1,529,248	6,472,093
E.M.A.	67,355	1,463	13,008	61,945				76,417	143,772
Court Security	341,967	0	23,055	4,995				28,050	370,017
Probation Upgrade	0	10,942	183,200	23,610				217,752	217,752
Court Services	1,155,457	0	296,669	0				296,669	1,452,126
Legal Services	69,151	175	4	0				179	69,330
Coroner	153,214	3,601	91,125	2,452				97,178	250,392
R.O.E.	132,646	3,281	1,908	0				5,188	137,834
Courts	77,773	2,248	37,903	1,047				41,199	118,972
Farm	0	19,470	484	0				19,955	19,955
County Admn.	1,995,799	45,884	659,551	159,424	0			864,859	2,860,659
								0	
Total Gen. Fund	**13,280,343**	**683,045**	**3,705,078**	**1,035,836**	**0**	**0**	**0**	**5,423,959**	**18,704,302**

VGrashoff, Auditor

9/19/2014

SUMMARY2014 Y.T.D. 07.15.14

Tazewell County
FY2014
Y.T.D.

I.M.R.F.	2,635,289	0	0	0	0			0	2,635,289
Township Bridge	0	0	0	0				0	0
County Highway	996,889	273,835	120,591	119,556	0			513,982	1,510,871
Co. Motor Fuel Tax	104,611	0	1,850,299	0				1,850,299	1,954,910
Twsp Road Fuel	0	0	0	1,069,711	0		0	1,069,711	1,069,711
County Bridge	0	0	139,007	303,313				442,319	442,319
Matching Tax	74,187	0	0	699,680				699,680	773,867
Twsp Engineering	0	0	0	0					0
Total Highway	**1,175,687**	**273,835**	**2,109,896**	**2,192,260**	**0**	**0**	**0**	**4,575,991**	**5,751,678**
Veteran's Assist.	64,386	4,571	86,472	0	0			91,043	155,428
Animal Control	238,756	14,838	58,299	7,923	0			81,061	319,817
Risk Mgmt. & Liab.	319,377	0	161,673	0	0			161,673	481,050
PDD	0	0	549,456	0	0			549,456	549,456
County Health	969,686	103,309	168,219	48,069	0			319,597	1,289,283
D.A.S.A.	0	0	0	0				0	0
WIC Grant	247,591	17,001	18,967	869				36,837	284,428
O.A.R.S.	0	0	0	0				0	0
Teen Reach	528,800	26,755	161,828	1,441				190,024	718,824
Dental Health Services	367,203	38,970	71,679	0	30,031			140,680	507,884
Case Management	539,675	15,850	21,921	4,034				41,805	581,479
Special Grants Fund	618,429	19,397	276,042	6,494				301,933	920,362
Total Health	**3,271,385**	**221,282**	**718,655**	**60,907**	**30,031**	**0**	**0**	**1,030,876**	**4,302,261**
Environmental Prot	0	0	0	0				0	0
Social Security	1,120,646							0	1,120,646
Health Internal service	2,823,053							0	2,823,053
Treasurer's-Auto	3,945	9,123	0	0				9,123	13,068
CDAP-HTF Grants	0	0	0	0				0	0
Solid Waste Plan	119,300	338	24,607	337	0			25,282	144,582
Sheriff Grant Fund	18,091	0	0	43,248	0			43,248	61,339
G.I.S. Fund	119,971	2,750	27,763	18,527				49,040	169,011
Court Services Grant Fund	0	0	18,200	8,948				27,148	27,148
Total Spec Funds	**4,205,006**	**12,211**	**70,570**	**71,059**	**0**	**0**	**0**	**153,841**	**4,358,847**

SUMMARY2014 Y.T.D. 07.15.14

Tazewell County
FY2014
Y.T.D.

Law Library	1,502	36,818	0	0				36,818	38,320
Circuit Clk-Auto	75,768	8,220	15,744	21,222				45,186	120,954
Circuit Clk Operations	0	0	18,531	0	0			18,531	18,531
Emergency Tele.	165,202	3,935	696,812	127,615	0			828,362	993,564
Economic Devel.			0					0	0
Clerk/Recorder Spec. Doc.	12,166	5,053	40,050	0	0			45,103	57,269
Circ Clk Child Sup	133,595	593	2,998	0				3,591	137,186
State's Atty Forf	0	0	21,545	0	0			21,545	21,545
Rural We-Care			463,171					463,171	463,171
Circ Clk Doc Stor	72,414	14,058	476	17				14,550	86,964
Police Vehicle & Equip		0	5,332	16,923				22,255	22,255
Childrens Adv	110,515	4,703	46,383	5,617				56,703	167,217
County Clerk Automation	6,883	2,005	10,200	0				12,205	19,088
Coroner's Fee Fund	0	1,441	1,118	220	0			2,779	2,779
State's Atty Automation	0	0	0	0	0			0	0
300 Debt Services					0			0	0
350 Debt Services					535,000			535,000	535,000
Cap Projects/McKenzie	0	0	0	0	0			0	0
Total Inform.	**578,045**	**76,826**	**1,322,360**	**171,613**	**535,000**	**0**	**0**	**2,105,799**	**2,683,844**
Grand Total	**25,768,272**	**1,286,609**	**8,782,460**	**3,539,598**	**565,031**	**0**	**0**	**14,173,699**	**39,941,971**

SUMMARY
FY 2014 - ESTIMATES

SUMMARY2014 Estimates

Tazewell County
FY2014
Estimates

Department	Personnel	Commodities	Contractual	Capital Outlay	Misc.	Conteng.	Transfer Out	Non Personnel	Total
County Board	236,125	31,863	87,316	294				119,473	355,598
Circuit Clerk	934,335	2,875	8,159	1,030				12,064	946,399
Public Defender	790,499	2,400	32,900	0				35,300	825,799
States Attorney	1,830,557	28,000	186,785	2,800	0			217,585	2,048,142
Jury Commission	162,686	6,500	79,100	800				86,400	249,086
County Audit			100,705					100,705	100,705
County Auditor	118,159	500	2,000	150				2,650	120,809
Co Clerk/Elections	735,139	253,500	85,565	3,600				342,665	1,077,804
Recorder of Deeds	0	0	0	0				0	0
Treasurer	286,297	2,792	11,866	832				15,490	301,787
Assessments	271,663	2,000	23,200	600				25,800	297,463
Board of Review	82,681	1,260	500	400				2,160	84,841
Community Development	199,682	5,500	45,400	0				50,900	250,582
Building Admn.	124,323	19,800	695,932	771,049				1,486,781	1,611,104
Justice Center	76,495	62,500	500,200	77,718				640,418	716,913
Sheriff	6,438,038	375,000	1,269,788	220,007				1,864,795	8,302,833
E.M.A.	88,083	2,800	27,165	34,887				64,852	152,935
Court Security	450,343	0	25,000	5,000				30,000	480,343
Probation Upgrade		12,100	184,844	33,100				230,044	230,044
Court Services	1,508,617	0	400,912					400,912	1,909,529
Legal Services	90,539	800	20	600				1,420	91,959
Coroner	206,421	6,718	128,430	5,500				140,648	347,069
R.O.E.	211,424	4,319	3,325	0				7,644	219,068
Courts	98,037	3,500	101,198	2,000				106,698	204,735
Farm		22,900	600					23,500	23,500
County Admn.	2,502,895	73,482	4,047,964	210,000	0	0	0	4,331,446	6,834,341
Total Gen. Fund	**17,443,038**	**921,109**	**8,048,874**	**1,370,367**	**0**	**0**	**0**	**10,340,351**	**27,783,389**

VGrashoff, Auditor

9/5/2014

SUMMARY2014 Estimates

Tazewell County
FY2014
Estimates

I.M.R.F.	3,093,470							0	3,093,470
Township Bridge								0	0
County Highway	1,320,036	212,797	171,100	327,740				711,637	2,031,673
Co. Motor Fuel Tax	137,386		3,274,154	0				3,274,154	3,411,540
Twsp Road Fuel				1,222,000			80,000	1,302,000	1,302,000
County Bridge			242,105	359,245				601,350	601,350
Matching Tax	94,409	0	0	1,317,020				1,317,020	1,411,429
Total Highway	**1,551,831**	**212,797**	**3,687,359**	**3,226,005**			**80,000**	**7,206,161**	**8,757,992**
Veteran's Assist.	82,282	3,825	116,739	200				120,764	203,046
Animal Control	311,494	23,762	78,144	11,104				113,010	424,504
Risk Mgmt. & Liab.	483,050	0	331,670	0				331,670	814,720
PDD			549,106		0			549,106	549,106
County Health	1,237,824	93,500	241,545	56,758				391,803	1,629,627
~~D.A.S.A.~~	~~0~~	~~0~~	~~0~~	~~0~~				~~0~~	~~0~~
WIC Grant	334,706	20,500	22,354	1,200				44,054	378,760
~~O.A.R.S.~~	~~0~~	~~0~~	~~0~~	~~0~~				~~0~~	~~0~~
Teen Reach	691,412	23,085	176,750	2,500				202,335	893,747
Dental Health Services	480,573	49,750	87,200	10,000	37,000			183,950	664,523
Case Management	737,337	23,200	40,940	4,300				68,440	805,777
Special Grants Fund	774,322	20,900	392,975	10,000				423,875	1,198,197
Total Health	**4,256,174**	**230,935**	**961,764**	**84,758**	**37,000**	**0**	**0**	**1,314,457**	**5,570,631**
Social Security	1,543,596							0	1,543,596
Health Internal service	4,360,373							0	4,360,373
Treasurer's-Auto	6,000	9,095						9,095	15,095
Solid Waste Plan	158,745	3,500	205,220	500				209,220	367,965
Sheriff Grant Fund	19,000	0		6,344				6,344	25,344
G.I.S. Fund	154,606	5,200	49,000	45,900				100,100	254,706
Court Services Grant Fund			45,500	14,381				59,881	59,881
Total Spec Funds	**6,242,320**	**17,795**	**299,720**	**67,125**	**0**	**0**	**0**	**384,640**	**6,626,960**

SUMMARY2014 Estimates

Tazewell County
FY2014
Estimates

Law Library	9,785	65,000						65,000	74,785
Circuit Clk-Auto	101,258	10,300	25,999	25,000				61,299	162,557
Circuit Clk Operations	0		21,200					21,200	21,200
Emergency Tele.	237,259	5,903	925,702	146,065				1,077,670	1,314,929
Economic Devel.			150,000					150,000	150,000
Rec. Special Doc	15,793	9,928	70,000					79,928	95,721
Circ Clk Child Sup	158,061	750	6,460	300				7,510	165,571
State's Atty Forf			21,545					21,545	21,545
Rural We-Care			609,451					609,451	609,451
Circ Clk Doc Stor	92,961	20,000	55,650	22,000				97,650	190,611
Police Vehicle & Equip		0	6,000	22,000				28,000	28,000
Childrens Adv	138,291	5,184	56,975	9,000				71,159	209,450
County Clerk Automation	8,945	5,000	10,200					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	0
~~300 Debt Services~~	~~0~~	~~0~~	~~0~~	~~0~~				~~0~~	~~0~~
350 Debt Services					535,000			535,000	535,000
Cap Projects/McKenzie								0	0
Total Inform.	**762,353**	**125,065**	**1,961,181**	**238,365**	**535,000**	**0**	**0**	**2,859,611**	**3,621,964**
Grand Total	**34,226,012**	**1,535,288**	**16,034,557**	**4,997,924**	**572,000**	**0**	**80,000**	**23,219,769**	**57,445,781**

SUMMARY
FY 2015- BUDGET

SUMMARY2015 Budget

Tazewell County
FY2015
Budget

Department	Personnel	Commodities	Contractual	Capital Outlay	Misc.	Conteng.	Transfer Out	Non Personnel	Total
County Board	306,545	27,746	45,762	4,000				77,508	384,053
Circuit Clerk	923,682	2,961	7,418	1,060				11,439	935,121
Public Defender	844,857	2,500	36,750	0				39,250	884,107
States Attorney	2,038,583	29,810	229,263	3,000	0			262,073	2,300,656
Jury Commission	162,941	6,500	80,300	1,000				87,800	250,741
County Audit			88,250					88,250	88,250
County Auditor	121,222	650	7,650	200				8,500	129,722
Co Clerk/Elections	653,463	229,500	103,720	25,900				359,120	1,012,583
~~Recorder of Deeds~~	~~0~~	~~0~~	~~0~~	~~0~~				~~0~~	~~0~~
Treasurer	292,915	2,792	12,023	4,332				19,147	312,062
Assessments	279,820	2,200	28,900	600				31,700	311,520
Board of Review	82,681	1,280	3,600	400				5,280	87,961
Community Development	198,913	5,700	57,350	0				63,050	261,963
Building Admn.	138,704	19,800	699,241	849,500				1,568,541	1,707,245
Justice Center	70,637	64,180	503,600	158,500				726,280	796,917
Sheriff	6,588,652	426,370	1,254,668	233,500				1,914,538	8,503,190
~~Auxiliary~~	~~0~~	~~0~~	~~0~~	~~0~~				~~0~~	~~0~~
E.M.A.	88,043	2,895	56,996	45,297				105,188	193,231
Court Security	459,730	0	40,600	5,225				45,825	505,555
Probation Upgrade	0	18,680	254,002	37,280				309,962	309,962
Court Services	1,528,412	0	396,000	0				396,000	1,924,412
Legal Services	93,534	1,000	550	600				2,150	95,684
Coroner	208,323	6,787	131,390	5,500				143,677	352,000
R.O.E.	207,243	4,449	3,419	0				7,868	215,111
Courts	98,958	4,000	142,200	2,000				148,200	247,158
Farm	0	24,790	600	0				25,390	25,390
County Admn.	3,662,822	75,730	857,641	287,000	0	1,320,391		2,540,762	6,203,584
Total Gen. Fund	**19,050,680**	**960,320**	**5,041,893**	**1,664,894**	**0**	**1,320,391**	**0**	**8,987,498**	**28,038,178**

VGrashoff, Auditor

10/28/2014

SUMMARY2015 Budget

Tazewell County
FY2015
Budget

I.M.R.F.	3,585,934							0	3,585,934
Township Bridge	0	0	0	356,836				356,836	356,836
County Highway	1,367,642	204,750	244,200	442,280		112,944		1,004,174	2,371,816
Co. Motor Fuel Tax	151,342	0	2,943,000	695,000				3,638,000	3,789,342
Twsp Road Fuel	0	0	0	1,220,000			84,000	1,304,000	1,304,000
County Bridge	0	0	259,057	717,361				976,418	976,418
Matching Tax	0	0	0	3,042,251				3,042,251	3,042,251
Total Highway	**1,518,984**	**204,750**	**3,446,257**	**6,473,728**	**0**	**112,944**	**84,000**	**10,321,679**	**11,840,663**
Veteran's Assist.	83,726	7,825	118,375	200		10,506		136,906	220,632
Animal Control	368,212	29,470	82,039	26,000		25,286		162,795	531,007
Risk Mgmt. & Liab.	455,500	0	422,230	0	100,000	48,887		571,117	1,026,617
PDD	0	0	584,664	0		29,233		613,897	613,897
County Health	1,398,386	118,500	251,460	48,000		90,817		508,777	1,907,163
~~D.A.S.A.~~								~~0~~	~~0~~
WIC Grant	337,792	14,356	19,456	0				33,812	371,604
~~O.A.R.S.~~								~~0~~	~~0~~
Teen Reach	713,013	23,841	145,102	3,000				171,943	884,956
Dental Health Services	503,270	50,050	88,700	10,000	37,000			185,750	689,020
Case Management	769,787	26,163	48,189	2,121				76,473	846,260
Special Grants Fund	711,272	26,160	309,525	1,850				337,535	1,048,807
Total Health	**4,433,520**	**259,070**	**862,432**	**64,971**	**37,000**	**90,817**	**0**	**1,314,290**	**5,747,810**
Social Security	1,733,665							0	1,733,665
Health Internal service	3,418,591							0	3,418,591
Treasurer's-Auto	15,914	9,095	0					9,095	25,009
Solid Waste Plan	164,314	3,500	208,450	500				212,450	376,764
Sheriff Grant Fund	50,000	0	0	0				0	50,000
G.I.S. Fund	208,818	7,700	140,700	21,000				169,400	378,218
~~Court Services Grant Fund~~	~~0~~	~~0~~	~~0~~	~~0~~				~~0~~	~~0~~
Total Spec Funds	**5,591,302**	**20,295**	**349,150**	**21,500**	**0**	**0**	**0**	**390,945**	**5,982,247**

Tazewell County
FY2015
Budget

Law Library	11,000	65,000						65,000	76,000
Circuit Clk-Auto	102,675	12,000	28,320	40,000				80,320	182,995
Circuit Clk Operations	0	0	200	60,000				60,200	60,200
Emergency Tele.	206,007	6,000	765,250	150,000		45,743		966,993	1,173,000
Economic Devel.			150,000					150,000	150,000
Rec. Special Doc	14,800	3,500	72,500	20,000				96,000	110,800
Circ Clk Child Sup	168,857	3,200	7,600	5,000				15,800	184,657
State's Atty Forf			94,000					94,000	94,000
Rural We-Care			943,889					943,889	943,889
Circ Clk Doc Stor	95,613	24,000	58,000	20,000				102,000	197,613
Police Vehicle & Equip		0	20,000	35,000				55,000	55,000
Childrens Adv	148,273	5,250	59,500	9,000				73,750	222,023
County Clerk Automation	8,921	5,000	10,200	10,000				25,200	34,121
Coroner's Fee Fund	5,000	3,000	2,000	15,000				20,000	25,000
State's Atty Automation		0	0	0				0	0
~~300 Debt Services~~	~~0~~	~~0~~	~~0~~	~~0~~				~~0~~	~~0~~
350 Debt Services	0	0	0	0	0			0	0
Total Inform.	**761,146**	**126,950**	**2,211,459**	**364,000**	**0**	**45,743**	**0**	**2,748,152**	**3,509,298**
Grand Total	**35,849,004**	**1,608,680**	**13,118,499**	**8,615,293**	**137,000**	**1,683,807**	**84,000**	**25,247,279**	**61,096,283**

GENERAL FUND

County General
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FY2015

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GENERAL FUND

/EXPENDITURE SUMMARY

FUND: 100-000

Account	Title	Actual FY10	Actual FY11	Actual FY12	Actual FY13	Budget FY14	Y.T.D. FY14	Est FY14	Budget FY15
REVENUE:									
411-000	General Property Taxes	3,987,492	4,162,933	3,793,132	3,555,552	4,275,415	3,879,388	4,275,415	4,220,000
413-000	Retailers Occupational Tax	489,221	545,840	557,246	522,679	509,000	480,916	550,000	550,000
419-000	Retailers Public Safety Sales Tax	2,398,772	2,859,544	6,572,195	6,731,250	6,542,932	5,719,056	6,550,000	6,550,000
419-200	Public Safety-I.M.R.F. & F.I.C.A.			(1,618,840)	(1,695,188)	(1,782,122)	(1,730,216)	(1,782,122)	(1,782,122)
420-100	Autopsy Fees/Misc.	3,325	1,275	665	1,735	-	-	-	-
420-200	Coroner's Death Cert. Surcharge	1,425	-	4,050	4,625	5,500	4,320		
420-300	Cremation Permits	5,510	22,152	21,135	-	-		-	-
421-010	Liquor Licenses	20,267	19,588	18,675	19,175	19,050	16,975	16,800	16,800
421-011	Commercial Permits/Plan Review		750	5,465	3,205	3,000	23,735	28,000	10,000
421-012	Combination Erosion Permits	1,350	1,200	4,133	900	1,500	4,950	6,000	5,000
421-013	Tract Survey Review	1,600	1,175	1,275	750	1,200	825	1,200	1,200
421-014	Flood Plain Review	375	500	625	-	500	125	250	250
421-015	Electrical Permits		280	1,550	1,880	17,000	12,850	15,000	20,000
421-016	Plumbing Permits		510	700	470	6,000	-		
421-017	Adjuducation Fines	3,810	625	1,250	2,198	1,000	2,025	2,500	1,200
421-018	Admin. Review Fees	100	100	100	200	300	300	200	200
421-019	HVAC		420	760	445	6,000	-		
421-020	Subdivision Fees	950	1,900	2,550	625	2,000	1,825	2,500	2,500
421-021	Erosion Permits	9,100	8,700	8,950	7,150	7,000	3,850	7,000	7,000
421-022	Filing Fees	18,725	16,600	18,450	12,250	15,000	9,025	15,000	15,000
421-023	FOIA Fees	25	9	-	-	-	22		
421-024	Publication Fees	2,621	3,192	2,536	2,332	3,000	1,829	3,000	3,000
421-025	Building Permits	48,108	41,070	59,040	81,485	82,000	38,430	50,000	60,000
421-026	Temp. Commpliance Cert	-	-	75	75	300	300	300	300
421-027	911-Addressing Fees	1,340	1,300	2,540	1,940	2,000	860	2,000	2,000
421-028	Code Books	18	-	-	-	-	1,475	2,000	2,000
421-029	Stop Work Fee	800	400	200	150	1,000	-	300	300
421-030	Marriage Licenses	23,580	23,055	24,960	23,830	24,000	18,820	24,000	24,000
421-035	Civil Union License	-	585	690	240	500	85	85	60
421-050	Host Fees	497,025	598,949	574,484	519,632	530,000	419,557	530,000	530,000
421-060	Special Development Fees	25,000	-	-	-				
421-070	IDNR/Pekin Landfill		-	-	-				
434-010	Illinois State Income Tax	1,975,235	1,985,332	2,248,087	2,437,747	2,550,000	2,171,490	2,550,000	2,550,000
434-020	Pers. Prop. Repl. Tax	739,474	651,632	652,825	723,715	700,000	744,704	725,000	749,478
434-030	Inheritance Tax	47,514	56,813	323,971	-	-			
434-040	Sales Tax	3,449,966	3,623,481	3,879,243	3,957,286	4,000,000	3,128,083	4,000,000	4,000,000
434-041	Sales Tax Bond Payments					(564,653)	-	-	-
434-070	Photo Processing		-	-	-				
434-090	Local Use Tax	320,311	368,130	395,209	430,867	390,000	344,839	400,000	400,000
434-110	Election Judges Reimb.	24,660	63,839	24,390	18,087	33,475	20,205	20,205	48,600
434-115	Punch Card Buyout	-	-	-					
434-120	Other Reimb.	3,374	6,948	2,155	-		2,250	2,250	-
434-125	Video Gaming Tax				31,660	25,000	46,619	60,000	60,000

GENERAL FUND

/EXPENDITURE SUMMARY

FUND: 100-000

Account	Title	Actual FY10	Actual FY11	Actual FY12	Actual FY13	Budget FY14	Y.T.D. FY14	Est FY14	Budget FY15
434-130	Elec.,Mail,Labor,Pham Fees	-	-	-		-			
434-710	States Attorney Reimb.	151,847	144,599	159,156	151,877	152,000	113,908	152,000	152,000
434-720	Grants in Aid	340,466	415,261	442,116	390,185	374,675	446,904	311,441	500,684
434-730	Salary Subsidy	165,391	143,377	210,600	178,719	166,000	180,000	81,468	252,617
434-735	Redeploy Planning	-	-	-					
434-740	Sal. Reimb. Sup. Of Assess.	33,191	22,279	21,775	36,158	36,538	32,724	36,538	37,000
434-750	Juvenile Placement Reimb.	22,468	51,823	6,684	7,003	5,000	8,444	4,900	5,000
434-760	Public Defender Salary Reimb.	89,098	112,277	96,238	96,238	99,125	80,198	99,125	100,000
434-770	Administrative Adjudication Fees	-	1,585	1,715	1,159	-	725	-	-
434-780	Admin Adj Fine TCHD	1,100	350	600	5,895	-	1,298	-	-
434-790	T.C. Alternative School Income			77,813	118,772	108,731	57,883	43,144	125,000
434-800	IECGP Grant	-	-	-	-				
434-810	Aid to Dep. Children	-	32,747	-	-				
434-820	Expend. Reimb. IL Emer. Serv.	56,725	68,586	80,366	58,114	52,000	44,500	52,000	52,000
434-825	Americares Grant								38,097
434-830	Homeland Security Grant - ESDA	-	-	-	-				
434-840	Drug Attorney	33,600	33,600	41,067	38,033	40,000	21,150	30,000	30,000
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	493,556	542,000	609,549	705,172	600,000	518,538	600,000	600,000
441-011	Revenue Stamps Purchased	(329,037)	(362,098)	(400,000)	(475,166)	(400,000)	(400,000)	400,000	(400,000)
441-018	Recorder over/under Payments						64		
441-020	Co. Recorder Recording Fees	358,696	332,188	375,805	360,696	350,000	230,892	350,000	350,000
441-030	Recorder Fin. Statement Fees	2,879	1,460	1,180	1,276	1,200	1,172	920	1,200
441-050	Co. Recorder Federal Liens	(65)	2,293	1,306	1,009	1,600	925	850	1,000
441-070	Recorder - State Liens	385	705	474	611	500	566	750	750
441-080	Recorder - RHSP	19,836	(19,341)	6,269	20,190		132,695		
441-081	RHSP Payments						(152,928)		
441-090	RHSP / Recorder	11,582	10,834	12,197	5	12,000	-		
441-095	RHSP / General	11,582	10,834	12,197	11,594	12,000	7,377	10,000	10,000
441-200	Court Services - Juvenile Receipts	3,067	-	-					
441-300	Court Services - Psych. Eval.	3,915	87	1,671	555	500	1,522	500	500
441-400	Court Services/VIP	9,635	10,459	9,330	9,829	9,600	9,440	5,000	9,600
441-500	Court Services - Misc. Income	6,755	3,915	3,192	2,502	2,000	1,761	600	1,436
441-510	Drug Fees (Deferred Pros)						104		
442-010	Circuit Clerk Fees	1,205,797	1,197,566	1,201,931	1,149,799	1,120,000	854,063	1,145,606	1,135,000
442-070	Circuit Clerk Postage Recovery	5,217	5,841	3,136	3,776	4,000	2,907	4,177	4,000
442-500	Circuit Clerk Public Defender	12,448	4,421	17,189	17,364	15,000	10,190	12,188	12,500
442-550	Legal Services	53,257	53,225	77,063	59,586	46,000	49,511	54,000	44,000
442-560	Guardian Ad Litem Program	-	-	1,000	-	-			
442-600	Circuit Clerk Court Systems	125,752	141,917	155,615	115,637	115,000	113,937	116,961	116,000
442-700	Drug Court Fee	-	16,516	28,038	31,320	29,000	24,524	29,000	29,000

GENERAL FUND

/EXPENDITURE SUMMARY

FUND: 100-000

Account	Title	Actual FY10	Actual FY11	Actual FY12	Actual FY13	Budget FY14	Y.T.D. FY14	Est FY14	Budget FY15
442-800	Contempt				50				
442-910	Unclaimed Bonds	2,914	3,741	3,741	-				
442-920	Circuit Clerk Drug Fund	36,374	37,048	42,235	27,370	30,000	15,308	18,146	16,000
442-925	Probation Operations Fund			6,195	58,384	36,000	50,333	62,500	45,000
442-930	Circuit Clerk Probation Fees	232,104	220,036	211,665	175,732	200,000	147,081	170,000	170,000
442-935	Circuit Clk-Lab Analysis Fee		360	2,149	2,842	1,800	2,981	3,000	2,000
442-940	Home Confinement - Substance		150	-	46		210		
442-950	Home Confinement - Working Cash	750	2,949	9,585	2,690	2,000	2,107		
442-955	D V- Surveillance	180	60	180	-				
442-960	Imprisonment Fees	13,951	2,544	-	27,723	25,000	-	35,733	32,000
442-970	Medical Costs	13,719	13,462	14,705	12,191	12,500	7,022	9,434	10,000
443-005	Civil Union Certificate	-	228	300	132	240	36	36	12
443-010	Co Clerk Marriage Certificates	16,869	18,569	22,495	20,925	17,500	17,355	17,500	17,500
443-011	Co Clerk Birth Certificates	30,682	26,816	27,237	26,366	30,000	20,938	25,000	25,000
443-012	Co Clerk Death Certificates	61,658	66,337	73,599	64,121	70,000	49,991	65,000	65,000
443-013	Co Clerk Notary Register	3,673	3,399	3,812	3,895	3,500	2,885	3,250	3,250
443-014	Co Clerk Assumed Names	714	710	746	793	750	593	750	750
443-015	Co Clerk Redemption Fees	42,551	33,045	36,914	32,859	35,000	24,708	32,500	32,500
443-017	Co Clerk Death Cert Surcharge			3,053	3,202	1,600	2,848	2,848	3,000
443-018	Co Clerk Over/Under Payments				36		26	44	
443-019	Video Gaming				1,775	1,525	1,375	1,375	1,375
443-020	Co Clerk Take Notices	8,850	7,940	8,130	6,900	7,000	7,270	7,270	7,000
443-021	Co Clerk Other Income	8,539	13,922	9,159	2,051	2,000	5,318	6,000	5,000
443-022	Print Shop Income	-	-	-					
443-023	HAVA GRANT	47,301	46,128	57,119	28,496	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	11,407	(34,061)	361	-				
443-028	HAVA/Voter-Regist State Grant	27,892	23,458	23,135			46,270		
444-010	Sheriff - Case Fees	86,263	105,093	85,846	76,513	75,000	55,042	78,236	75,000
444-015	Jail Rental Income	869,096	536,725	849,115	856,870	1,000,000	803,990	1,037,402	1,000,000
444-016	Sheriff Misc Wire			16,133					
444-020	HIV Testing	475	425	-					
444-025	Temp. Location Buyers Fee			600	100	100			
444-030	Sheriff Report Income	22,675	2,497	2,507	2,591	2,500	1,674	2,253	2,500
444-040	Sheriff Drug Money	14,538	9,377	21,162	26,432	25,000	15,225	18,898	25,000
444-045	Failure To Appear Warrant Fee		637	18,492	7,671	20,000		13,137	20,000
444-050	Sheriff Protection Fund	325,204	324,410	333,049	327,579	300,000	251,734	349,739	340,000
444-055	Governmental Incentive Payments	(2,299)	-	-	3,687		(811)		
444-060	Grants/Prisoner Housing	15,956	(8,324)	-	5,300				
444-065	IDOT Printer Grant	-	-	-	-				
444-066	Interoperability Grant	78,768	-	-	-				
444-070	Police Vehicle Fund	-	-	-	-				

				GENERAL FUND					
/EXPENDITURE SUMMARY									
FUND:	100-000								
Account	Title	Actual FY10	Actual FY11	Actual FY12	Actual FY13	Budget FY14	Y.T.D. FY14	Est FY14	Budget FY15
444-075	Sheriff's Sale-Fees	360,012	(46,101)	213,600	147,000	150,000	98,400	137,657	150,000
444-076	Sheriffs Sale-Proceeds	-	(44,110)	347,243	-		(361,447)		
444-080	Inmate Medical Refund	3,051	2,616	3,332	3,721	3,000	3,423	3,550	3,500
444-090	Fee to Take Bond	62,168	69,868	70,398	60,838	50,000	41,398	56,020	55,000
446-010	Treas.-Pen & Int. (Del. Taxes)	360,840	331,398	338,489	350,250	330,000	-	330,000	330,000
447-010	Deferred Prosecution Case Fees	59,920	43,699	43,346	60,456	45,000	42,427	45,000	45,000
449-000	Proceed/Sale Capital Asset	26,550	-	-					
460-010	States Attorney Fees	733,192	662,846	764,384	810,576	775,000	567,360	775,000	735,000
490-010	General Interest	10,302	10,032	18,409	19,324	8,000	25,405	22,000	20,000
490-020	Other Funds Interest	794	454	92	178	50	8	10	-
490-030	Circuit Clerk Interest	1,034	7,296	1,789	1,565	450	339	191	338
490-040	County Clerk Interest	492	463	167	42	20	24	20	20
490-050	Public Safety Tax Interest	141,783	106,153	51,429	106,818	99,000	12,312		
490-100	Misc. Income	(6,216)	40,014	7,556	66,078	1,000	2,286	1,000	1,000
490-200	Municipal Ag			29,576	120,382	120,000	105,887	120,000	1,000
491-120	Rent-Reg. Off. Of Education	7,000	12,000	-					
491-200	Monge Bldg Income	76,472	68,670	95,665	91,340	97,000	80,900	97,000	98,000
491-300	T.C.R.C. Lease				-				
491-310	T.C.R.C. Kitchen Grant				11,140		(11,140)		
491-350	Farm Operations	79,159	68,762	72,316	53,707	30,000	2,589	40,000	40,000
491-400	Franchise Fees	165,266	182,831	185,937	194,697	188,000	141,636	186,000	188,000
491-500	Fax Fees	1,104	856	286	231	300	22	15	-
491-550	GIS - S of A	6,116	15,525	6,615	11,317	10,000	1,199	2,500	2,500
491-560	Sidwell Royalties	546	388	45	-	300	264	264	300
491-570	S OF A REPORTS INCOME	-	-	-	-	-			
491-580	Web - Site Income	7,956	150	-	-	-			
491-600	Copy Fees Treasurer	75,074	78,894	88,623	89,504	80,000	28,447	70,000	70,000
491-610	Copy Fees Recorder						25,782		
491-620	Copy Fees Assessor						423	201	200
491-630	Copy Fees Circuit Clerk						9,996	21,908	20,000
491-800	Tazewell County Parking	-	-	-	-				
493-200	Land Mgmt.-PILT Program	2,762	2,785	2,842	2,774	2,500	2,969	2,969	3,000
499-030	Vending Machine Profit	3,646	3,408	3,549	3,273	3,000	2,151	1,603	3,000
499-040	Transfers In	82,968		6,078					
	TOTAL REVENUE	$21,604,376	$21,317,412	$25,074,927	24,507,384	24,278,001	$20,119,074	25,471,010	24,917,895
Audit Adjustment									
EXPENDITURES:									
	Personnel	15,375,582	15,193,896	15,990,391	16,634,614	17,470,223	13,280,343	17,443,038	19,050,680
	Commodities	778,061	785,630	859,809	847,156	985,643	683,045	921,109	960,320
	Contractual	4,129,029	4,120,061	4,169,762	4,235,475	5,212,708	3,705,078	8,048,874	5,041,893
	Capital Outlay	902,869	783,773	1,399,543	1,495,996	1,514,748	1,035,836	1,370,367	1,664,894
	Miscellaneous		-	-		945,676	-		
	Inter-Fund Transfers		26,619	19,799	203,310		-		

				GENERAL FUND					
/EXPENDITURE SUMMARY									
FUND:	100-000								
Account	Title	Actual FY10	Actual FY11	Actual FY12	Actual FY13	Budget FY14	Y.T.D. FY14	Est FY14	Budget FY15
	Contingency		-	-		1,290,952	-		1,320,391
	TOTAL EXPENDITURES	$ 21,185,541	$ 20,909,979	$ 22,439,304	$ 23,416,551	$ 27,419,950	$ 18,704,302	$ 27,783,388	$ 28,038,178
Audit Adjustment									
REVENUE OVER (UNDER) EXPENDITURES		$418,835	$ 407,433	$ 2,635,623	$ 1,090,833	$ (3,141,949)	$ 1,414,772	$ (2,312,378)	$ (3,120,283)
BEGINNING BALANCE		15,121,295	15,486,081	15,809,389	18,087,461	19,906,216	19,906,216	19,906,216	17,593,838
Cum effect of change in acctng. Principle									
AUDIT ADJUSTMENT		(54,049)	(84,125)	(357,551)	727,921				
Sheriff Sales -0-									
ENDING BALANCE		15,486,081	15,809,389	18,087,461	19,906,216	16,764,267	21,320,987	17,593,838	14,473,555
Ending Balance as Percentage of Projected Expenditur		74.06%	70.45%	77.24%	85.01%	61.14%	76.74%	62.75%	51.62%
Restricted PSST to Abate Tax Levy		2,000,000	2,000,000	2,000,000	-	-	-	-	-
Unrestricted Ending Balance		13,486,081	13,809,389	16,087,461	19,906,216	16,764,267	21,320,987	17,593,838	14,473,555

Tazewell County
2015 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
111 COUNTY BOARD												
PERSONNEL												
BOARD CHAIRMAN SALARY	1.00	1.00	20,999.54	20,999.04	20,999.79	23,772.84	23,772.00	18,286.80	23,772.00	24,723	24,723	24,723
100-111-511-010							23,772.00	76.93				
LIQUOR COMMISSIONER			2,000.00	2,000.00	2,000.00	2,264.00	2,264.00	1,698.00	2,264.00	2,355	2,355	2,355
100-111-511-020							2,264.00	75.00				
DATA IMAGING CLERK						0.00	0.00	7,695.84	7,399.68	0	0	0
100-111-511-030							20,966.00	36.71				
CO. ADMINISTRATOR	1.00	1.00	102,708.57	95,110.63	73,856.46	119,999.37	123,600.00	65,698.80	80,698.80	130,000	130,000	120,000
100-111-511-040							106,360.00	61.77				
CO. ADM VEHICLE ALLOWANCE			5,968.50	5,250.00	2,250.00	3,600.00	3,600.00	1,650.00	2,100.00	3,600	3,600	3,600
100-111-511-041							3,600.00	45.83				
CO. ADM. DEFERRED COMP			2,890.75	6,682.42	1,465.60	4,023.65	8,256.00	1,951.48	1,951.48	8,256	8,256	0
100-111-511-042							8,256.00	23.64				
CO. ADM INSURANCE PREMIUM			322.50	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-111-511-043							0.00	#DIV/0!				
EXEMPT PERSONNEL	2.00	2.00	32,918.84	56,294.75	58,585.02	29,345.40	57,826.00	23,545.46	30,448.94	58,612	58,612	58,612
100-111-511-048							38,000.00	61.96				
PART-TIME	0.00	0.00	13,698.80	3,611.55	0.00	0.00	0.00	0.00	0.00	0	0	0
100-111-511-050							0.00	#DIV/0!				
OVERTIME			1,836.55	7.75	104.07	379.57	2,575.00	153.41	500.00	2,575	2,575	2,575
100-111-511-070							2,575.00	5.96				
BOARD SPECIAL PER DIEM			31,834.00	39,912.00	44,148.00	34,200.00	44,280.00	25,200.00	36,590.00	44,280	44,280	44,280
100-111-511-080							44,280.00	56.91				
BOARD SALARY			50,580.00	49,360.00	51,040.00	50,240.00	50,400.00	37,400.00	50,400.00	50,400	50,400	50,400
100-111-511-090							50,400.00	74.21				
SICK & VACATION TIME OFF			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-111-511-999							0.00	#DIV/0!				
* TOTAL PERSONNEL	4.00	4.00	265,758.05	279,228.14	254,448.94	267,824.83	316,573.00	183,279.79	236,124.90	324,801	324,801	306,545
							300,473.00	61.00				
COMMODITIES												
OFFICE SUPPLIES			813.12	338.19	708.71	945.86	1,030.00	368.99	1,030.00	1,030	1,030	1,030
100-111-522-010							1,030.00	35.82				
TECHNOLOGY EQUIPMENT						0.00	15,400.00	13,117.22	13,117.22	5,000	5,000	5,000
100-111-522-011							13,900.00	94.37				

Tazewell County
2015 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
DUES & SUBSCRIPTIONS			3,406.58	7,501.13	9,804.90	12,837.80	17,716.00	11,753.00	17,716.00	21,716	21,716	21,716
100-111-522-140							17,716.00	66.34				
* TOTAL COMMODITIES			4,219.70	7,839.32	10,513.61	13,783.66	34,146.00	25,239.21	31,863.22	27,746	27,746	27,746
							32,646.00	77.31				
CONTRACTUAL												
CONSULTING FEES			3,000.00	0.00	8,943.00	43,605.60	10,000.00	45,950.00	47,040.00	10,000	10,000	10,000
100-111-533-150							47,040.00	97.68				
BOARD CHAIRMAN TRAVEL			6,398.98	7,664.52	7,907.46	7,398.67	8,046.00	7,246.83	9,046.00	9,000	9,000	9,000
100-111-533-152							9,046.00	80.11				
ADMINISTRATOR TRAVEL			430.60	384.20	4,783.27	6,711.42	9,000.00	0.00	0.00	9,000	9,000	9,000
100-111-533-153							0.00	#DIV/0!				
RECRUITMENT/RELOCATION EXP			3,182.66	11,725.39	15,691.91	495.00	4,000.00	5,590.00	15,590.00	4,000	4,000	0
100-111-533-154							14,000.00	39.93				
STRATEGIC PLANNING			0.00	0.00	4,574.96	364.46	1,000.00	0.00	0.00	1,000	1,000	1,000
100-111-533-155							0.00	#DIV/0!				
MILEAGE			13,193.14	16,381.72	17,268.17	16,268.42	16,200.00	10,831.09	15,228.00	16,200	16,200	16,200
100-111-533-300							16,200.00	66.86				
LEGAL NOTICES			0.00	289.10	195.40	307.40	412.00	0.00	412.00	412	412	412
100-111-533-400							412.00	0.00				
OFFICE EQUIP. MAINT.			0.00	0.00	0.00	0.00	150.00	0.00	0.00	150	150	150
100-111-533-710							150.00	0.00				
* TOTAL CONTRACTUAL			26,205.38	36,444.93	59,364.17	75,150.97	48,808.00	69,617.92	87,316.00	49,762	49,762	45,762
							86,848.00	80.16				
CAPITAL OUTLAY												
MISC. EQUIPMENT			0.00	0.00	0.00	0.00	200.00	293.98	293.98	4,000	4,000	4,000
100-111-544-000							300.00	97.99				
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	200.00	293.98	293.98	4,000	4,000	4,000
							300.00	97.99				
* TOTAL NON-PERSONNEL			30,425.08	44,284.25	69,877.78	88,934.63	83,154.00	95,151.11	119,473.20	81,508	81,508	77,508
							119,794.00	79.43				
* ENTIRE BUDGET TOTAL			296,183.13	323,512.39	324,326.72	356,759.46	399,727.00	278,430.90	355,598.10	406,309	406,309	384,053
							420,267.00	66.25				

Tazewell County
2015 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
121 CIRCUIT CLERK												
PERSONNEL												
COUNTY OFFICER	1.00	1.00	0.00	0.00	72,831.00	74,303.32	75,789.00	58,299.20	75,789.00	80,336	80,336	80,336
100-121-511-010							75,789.00	76.92				
CLERK HIRE	29.00	29.00	682,913.11	692,246.72	730,734.42	748,694.06	807,324.00	635,769.17	858,546.00	843,346	843,346	843,346
100-121-511-048							858,546.00	74.05				
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			250.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-121-511-070							0.00	#DIV/0!				
* TOTAL PERSONNEL	30.00	30.00	683,163.11	692,246.72	803,565.42	822,997.38	883,113.00	694,068.37	934,335.00	923,682	923,682	923,682
							934,335.00	74.28				
COMMODITIES												
OFFICE SUPPLIES			1,751.27	767.71	1,447.44	965.53	1,339.00	426.46	1,339.00	1,379	1,379	1,379
100-121-522-010							1,339.00	31.85				
BOOKS & RECORDS			2,298.55	925.20	842.66	1,280.92	1,036.00	981.83	1,036.00	1,067	1,067	1,067
100-121-522-030							1,036.00	94.77				
DUES & SUBSCRIPTIONS			470.00	470.00	470.00	505.00	500.00	405.00	500.00	515	515	515
100-121-522-140							500.00	81.00				
* TOTAL COMMODITIES			4,519.82	2,162.91	2,760.10	2,751.45	2,875.00	1,813.29	2,875.00	2,961	2,961	2,961
							2,875.00	63.07				
CONTRACTUAL SERVICES												
MILEAGE			108.00	28.05	162.06	268.33	309.00	52.64	309.00	318	318	318
100-121-533-300							309.00	17.04				
OFFICE EQUIP. MAINT.			0.00	105.00	0.00	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	70.00	9,800.00	4,750.00	7,750.00	7,750.00	7,750.00	7,000	7,000	7,000
100-121-533-910							7,750.00	100.00				
* TOTAL CONTRACTUAL			4,858.00	203.05	9,962.06	5,018.33	8,159.00	7,802.64	8,159.00	7,418	7,418	7,418
							8,159.00	95.63				

Tazewell County
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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
CAPITAL OUTLAY												
MISC. EQUIPMENT			546.99	1,118.81	439.99	0.00	1,030.00	138.81	1,030.00	1,060	1,060	1,060
100-121-544-000							1,030.00	13.48				
* TOTAL CAPITAL OUTLAY			546.99	1,118.81	439.99	0.00	1,030.00	138.81	1,030.00	1,060	1,060	1,060
							1,030.00	13.48				
* TOTAL NON PERSONNEL			9,924.81	3,484.77	13,162.15	7,769.78	12,064.00	9,754.74	12,064.00	11,439	11,439	11,439
							12,064.00	80.86				
* ENTIRE BUDGET			693,087.92	695,731.49	816,727.57	830,767.16	895,177.00	703,823.11	946,399.00	935,121	935,121	935,121
							946,399.00	74.37				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
123 PUBLIC DEFENDER												
PERSONNEL												
DEPARTMENT HEAD	1.00	1.00	149,993.83	149,854.33	149,861.22	149,857.76	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	591,097.32	567,834.35	589,683.39	652,118.10	695,000.00	495,201.60	640,642.00	695,000	695,000	695,000
100-123-511-030							695,000.00	71.25				
Part Time Chief Clerk	1.00	1.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0	0	0
100-123-511-040							2,000.00	0.00				
* TOTAL PERSONNEL	16.00	16.00	741,091.15	717,688.68	739,544.61	801,975.86	846,857.00	610,476.80	790,499.00	844,857	844,857	844,857
							846,857.00	72.09				
COMMODITIES												
OFFICE EXPENSE GRANT			1,116.52	694.98	44.09	312.30	1,100.00	11.59	500.00	600	600	600
100-123-522-010							1,100.00	1.05				
BOOKS & RECORDS GRANT			1,210.20	1,390.96	1,627.96	240.96	1,700.00	454.45	700.00	700	700	700
100-123-522-030							1,700.00	26.73				
DUES & SUBSCRIPTION			699.00	699.00	1,152.00	1,162.00	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			3,025.72	2,784.94	2,824.05	1,715.26	4,000.00	886.04	2,400.00	2,500	2,500	2,500
							4,000.00	22.15				
CONTRACTUAL SERVICES												
INVESTIGATOR SERVICES			357.00	345.00	0.00	825.00	4,000.00	0.00	1,000.00	2,000	2,000	2,000
100-123-533-043							4,000.00	0.00				
MILEAGE GRANT			96.00	0.00	0.00	150.29	300.00	75.04	200.00	250	250	250
100-123-533-300							300.00	25.01				
ED. & TRAINING GRANT			2,650.00	2,250.00	1,424.00	1,585.00	2,500.00	820.00	2,500.00	2,500	2,500	2,500
100-123-533-910							2,500.00	32.80				
ASST. PUBLIC DEFEND OFFICE			26,400.00	24,750.00	27,200.00	26,006.00	29,200.00	21,825.00	29,200.00	32,000	32,000	32,000
100-123-533-971							29,200.00	74.74				
* TOTAL CONTRACTUAL			29,503.00	27,345.00	28,624.00	28,566.29	36,000.00	22,720.04	32,900.00	36,750	36,750	36,750
							36,000.00	63.11				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 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			32,528.72	30,129.94	31,448.05	30,281.55	40,000.00	23,606.08	35,300.00	39,250	39,250	39,250
							40,000.00	59.02				
* ENTIRE BUDGET TOTAL			773,619.87	747,818.62	770,992.66	832,257.41	886,857.00	634,082.88	825,799.00	884,107	884,107	884,107
							886,857.00	71.50				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
124 STATES ATTORNEY												
PERSONNEL												
COUNTY OFFICER	1.00	1.00	166,507.56	166,503.67	166,512.23	166,508.16	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	16.00	16.00	921,399.31	941,979.37	990,426.97	1,048,499.54	1,186,057.00	882,513.76	1,134,057.00	1,250,150	1,250,150	1,250,150
100-124-511-030							1,186,057.00	74.41				
INVESTIGATORS	3.00	3.00	80,498.49	92,436.69	78,884.45	88,482.28	140,602.00	70,082.08	115,000.00	145,558	145,558	145,558
100-124-511-043							140,602.00	49.84				
VICTIM WITNESS SERVICES	5.00	5.00	119,099.32	119,623.36	148,293.60	188,559.47	197,588.00	151,489.58	197,588.00	208,265	208,265	208,265
100-124-511-044							197,588.00	76.67				
LEGAL SECRETARIES	3.00	3.00	55,002.10	58,744.12	54,077.64	58,683.23	91,404.00	61,391.00	91,404.00	96,343	96,343	96,343
100-124-511-048							91,404.00	67.16				
ADMINISTRATIVE PERSONNEL	2.00	2.00	149,568.21	154,807.56	156,464.83	130,100.64	145,599.00	88,381.98	120,000.00	153,467	153,467	153,467
100-124-511-049							145,599.00	60.70				
PART-TIME			17,463.54	17,704.54	17,112.42	12,814.00	13,383.00	5,300.45	6,000.00	13,784	13,784	13,784
100-124-511-050							13,383.00	39.61				
OVERTIME			0.00	0.00	0.00	53.76	4,377.00	0.00	0.00	4,508	4,508	4,508
100-124-511-070							4,377.00	0.00				
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	30.35	30.35	1,509,538.53	1,551,799.31	1,611,772.14	1,693,701.08	1,945,518.00	1,387,242.05	1,830,557.00	2,038,583	2,038,583	2,038,583
							1,945,518.00	71.30				
COMMODITIES												
OFFICE SUPPLIES			1,988.08	3,413.73	2,324.68	1,329.93	4,326.00	2,288.23	4,000.00	4,455	4,455	4,455
100-124-522-010							4,326.00	52.89				
BOOKS & RECORDS			15,197.37	13,237.24	14,448.49	15,360.64	16,480.00	9,210.06	16,000.00	16,974	16,974	16,974
100-124-522-030							16,480.00	55.89				
PROF. DUES AND INSURANCE			5,136.00	6,705.00	6,638.00	4,300.60	8,137.00	6,591.29	8,000.00	8,381	8,381	8,381
100-124-522-140							8,137.00	81.00				
* TOTAL COMMODITIES			22,321.45	23,355.97	23,411.17	20,991.17	28,943.00	18,089.58	28,000.00	29,810	29,810	29,810
							28,943.00	62.50				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
CONTRACTUAL SERVICES												
CONTRACTUAL SERVICE			2,615.52	2,795.08	2,519.16	2,647.01	4,120.00	0.00	4,120.00	4,200	4,200	4,200
100-124-533-000							4,120.00	0.00				
LEADS/SECRETARY OF STATE			2,500.00	0.00	2,151.99	1,499.99	2,575.00	0.00	2,575.00	2,650	2,650	2,650
100-124-533-010							2,575.00	0.00				
LEGAL SERVICES			92,694.90	48,049.83	56,318.05	83,194.01	100,000.00	142,893.36	150,000.00	165,000	165,000	165,000
100-124-533-050							150,000.00	95.26				
COURT REPORTING FEES			14,621.50	14,785.49	14,739.60	13,616.25	16,480.00	10,137.36	16,480.00	16,974	16,974	16,974
100-124-533-140							16,480.00	61.51				
WITNESS FEES			3,586.63	7,433.81	1,981.75	1,258.77	12,360.00	551.00	3,000.00	12,730	12,730	12,730
100-124-533-170							12,360.00	4.46				
MILEAGE			122.30	0.00	0.00	0.00	1,000.00	216.58	600.00	1,030	1,030	1,030
100-124-533-300							1,000.00	21.66				
EXTRADITION			3,491.32	198.80	2,657.61	1,104.15	6,180.00	0.00	1,500.00	6,180	6,180	6,180
100-124-533-330							6,180.00	0.00				
LEGAL NOTICES			3,266.64	6,789.12	4,167.54	2,320.50	6,180.00	3,398.46	6,180.00	6,180	6,180	6,180
100-124-533-400							6,180.00	54.99				
VEHICLE MAINTENANCE			371.01	1,434.32	265.03	309.75	1,545.00	273.52	500.00	1,545	1,545	1,545
100-124-533-700							1,545.00	17.70				
OFFICE EQUIP. MAINT.			929.95	249.99	0.00	0.00	2,163.00	0.00	800.00	2,165	2,165	2,165
100-124-533-710							2,163.00	0.00				
TRAVEL			0.00	0.00	12.25	0.00	1,030.00	172.30	1,030.00	10,609	10,609	10,609
100-124-533-900							1,030.00	16.73				
* TOTAL CONTRACTUAL			124,199.77	81,736.44	84,812.98	105,950.43	153,633.00	157,642.58	186,785.00	229,263	229,263	229,263
							203,633.00	77.42				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
CAPITAL OUTLAY												
MISC. EQUIPMENT			6,718.93	3,663.97	1,972.71	2,765.21	4,532.00	490.86	2,800.00	3,000	3,000	3,000
100-124-544-000							4,532.00	10.83				
*TOTAL CAPITAL OUTLAY			6,718.93	3,663.97	1,972.71	2,765.21	4,532.00	490.86	2,800.00	3,000	3,000	3,000
							4,532.00	10.83				
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			153,240.15	108,756.38	110,196.86	129,706.81	187,108.00	176,223.02	217,585.00	262,073	262,073	262,073
							237,108.00	74.32				
* ENTIRE BUDGET TOTAL			1,662,778.68	1,660,555.69	1,721,969.00	1,823,407.89	2,132,626.00	1,563,465.07	2,048,142.00	2,300,656	2,300,656	2,300,656
							2,182,626.00	71.63				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
125 JURY COMMISSION												
PERSONNEL												
DEPARTMENT HEAD	1.00	1.00	54,864.81	57,074.52	59,754.31	59,313.29	61,686.00	46,961.87	61,686.00	59,541	59,541	59,541
100-125-511-020							61,686.00	76.13				
COMMISSIONERS	2.00	2.00	1,957.50	1,957.50	2,790.00	3,825.00	3,900.00	3,000.00	3,900.00	3,900	3,900	3,900
100-125-511-021							3,900.00	76.92				
PART-TIME	0.88	0.88	18,207.37	19,072.15	18,814.90	16,538.70	22,100.00	11,180.75	22,100.00	22,500	22,500	22,500
100-125-511-050							22,100.00	50.59				
JURORS FEES			55,333.00	55,319.00	49,526.62	43,570.00	77,000.00	29,210.40	75,000.00	77,000	77,000	77,000
100-125-511-130							77,000.00	37.94				
* TOTAL PERSONNEL	3.88	3.88	130,362.68	133,423.17	130,885.83	123,246.99	164,686.00	90,353.02	162,686.00	162,941	162,941	162,941
							164,686.00	54.86				
COMMODITIES												
OFFICE SUPPLIES			6,543.51	3,350.83	6,801.81	5,804.12	6,500.00	1,787.48	6,500.00	6,500	6,500	6,500
100-125-522-010							6,500.00	27.50				
BOOKS & RECORDS			0.00	0.00	0.00	0.00	200.00	0.00	0.00	0	0	0
100-125-522-030							200.00	0.00				
* TOTAL COMMODITIES			6,543.51	3,350.83	6,801.81	5,804.12	6,700.00	1,787.48	6,500.00	6,500	6,500	6,500
							6,700.00	26.68				
CONTRACTUAL SERVICES												
MILEAGE			61,768.60	66,563.25	62,280.44	58,079.55	78,000.00	36,623.26	78,000.00	78,000	78,000	78,000
100-125-533-300							78,000.00	46.95				
JURORS PARKING			2,344.00	1,640.00	1,584.00	1,152.00	3,500.00	280.00	300.00	300	300	300
100-125-533-350							3,500.00	8.00				
OFFICE EQUIP. MAINT.			648.00	648.00	648.00	648.00	800.00	648.00	800.00	2,000	2,000	2,000
100-125-533-710							800.00	81.00				
* TOTAL CONTRACTUAL			64,760.60	68,851.25	64,512.44	59,879.55	82,300.00	37,551.26	79,100.00	80,300	80,300	80,300
							82,300.00	45.63				
CAPITAL OUTLAY												
MISC. EQUIPMENT			1,388.61	1,138.54	0.00	0.00	800.00	0.00	800.00	1,000	1,000	1,000
100-125-544-000							800.00	0.00				
*TOTAL CAPITAL OUTLAY			1,388.61	1,138.54	0.00	0.00	800.00	0.00	800.00	1,000	1,000	1,000
							800.00	0.00				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
*NON PERSONNEL TOTAL			72,692.72	73,340.62	71,314.25	65,683.67	89,800.00	39,338.74	86,400.00	87,800	87,800	87,800
							89,800.00	43.81				
*ENTIRE BUDGET			203,055.40	206,763.79	202,200.08	188,930.66	254,486.00	129,691.76	249,086.00	250,741	250,741	250,741
							254,486.00	50.96				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
150 EXTERNAL AUDIT												
CONTRACTUAL SERVICES												
EXTERNAL AUDIT FEE			55,000.00	55,550.00	56,100.00	96,200.00	95,600.00	91,100.00	95,600.00	80,000	80,000	80,000
100-150-533-100							95,600.00	95.29				
BUDGET PREPARATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-150-533-101							0.00	#DIV/0!				
SINGLE AUDIT			445.00	1,375.00	670.00	1,405.00	2,000.00	605.00	605.00	2,000	2,000	2,000
100-150-533-110							1,750.00	34.57				
GASB /CONSULTING			22,000.00	22,220.00	25,000.00	0.00	2,500.00	4,500.00	4,500.00	4,500	4,500	4,500
100-150-533-140							4,500.00	100.00				
IMPLEMENTATION RISK ASSESS.			14,000.00	14,140.00	14,300.00	0.00	0.00	0.00	0.00	0	0	0
100-150-533-145							0.00	#DIV/0!				
CONSULTANT			2,625.00	0.00	0.00	1,700.00	1,750.00	0.00	0.00	1,750	1,750	1,750
100-150-533-150							0.00	#DIV/0!				
*TOTAL CONTRACTUAL			94,070.00	93,285.00	96,070.00	99,305.00	101,850.00	96,205.00	100,705.00	88,250	88,250	88,250
							101,850.00	94.46				
											-	
*ENTIRE BUDGET			94,070.00	93,285.00	96,070.00	99,305.00	101,850.00	96,205.00	100,705.00	88,250	88,250	88,250
							101,850.00	94.46				

Tazewell County
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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
151 AUDITOR												
PERSONNEL												
COUNTY OFFICER	1.00	1.00	62,026.39	64,565.82	67,119.31	68,477.50	69,847.00	53,727.80	69,847.00	71,244	71,244	71,244
100-151-511-010							69,847.00	76.92				
ASSISTANT DEPUTY AUDITOR	1.00	1.00	21,998.40	22,853.85	0.00	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	26,158.12	27,066.42	0.00	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	53,517.80	53,518.00	34,569.63	45,707.00	49,533	49,533	49,533
100-151-511-048							51,113.00	67.63				
PART-TIME	0.12	0.12	0.00	0.00	0.00	0.00	0.00	2,405.00	2,405.00	0	0	0
100-151-511-050							2,405.00	100.00				
OVERTIME			0.00	0.00	94.06	171.53	435.00	0.00	200.00	445	445	445
100-151-511-070							435.00	0.00				
*TOTAL PERSONNEL	3.12	3.12	110,182.91	114,486.09	119,040.42	122,166.83	123,800.00	90,702.43	118,159.00	121,222	121,222	121,222
							123,800.00	73.27				
COMMODITIES												
DUES & SUBSCRIPTIONS			400.00	535.20	400.00	513.95	650.00	500.00	500.00	650	650	650
100-151-522-140							650.00	76.92				
*TOTAL COMMODITIES			400.00	535.20	400.00	513.95	650.00	500.00	500.00	650	650	650
							650.00	76.92				
CONTRACTUAL SERVICE												
MILEAGE			0.00	0.00	31.86	13.79	50.00	0.00	0.00	50	50	50
100-151-533-300							50.00	0.00				
CONSULTANT						0.00	9,600.00	600.00	2,000.00	7,600	7,600	7,600
100-151-533-350							9,600.00	6.25				
* TOTAL CONTRACTUAL			0.00	0.00	31.86	13.79	9,650.00	600.00	2,000.00	7,650	7,650	7,650
							9,650.00	6.22				
CAPITAL OUTLAY												
MISC. EQUIPMENT			217.00	0.00	0.00	0.00	200.00	149.99	149.99	200	200	200
100-151-544-000							200.00	75.00				
*TOTAL CAPITAL OUTLAY			217.00	0.00	0.00	0.00	200.00	149.99	149.99	200	200	200
							200.00	75.00				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
* NON PERSONNEL TOTAL			617.00	535.20	431.86	527.74	10,500.00	1,249.99	2,649.99	8,500	8,500	8,500
							10,500.00	11.90				
* ENTIRE BUDGET			110,799.91	115,021.29	119,472.28	122,694.57	134,300.00	91,952.42	120,808.99	129,722	129,722	129,722
							134,300.00	68.47				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
152 COUNTY CLERK/ELECTIONS												
PERSONNEL												
COUNTY OFFICER	1.00	1.00	62,432.08	63,710.13	64,970.50	65,565.92	67,603.00	52,003.00	67,603.00	73,011	73,011	73,011
100-152-511-010							67,603.00	76.92				
EXEMPT PERSONNEL	4.00	4.00	101,510.62	93,352.12	108,593.05	115,464.84	159,064.00	124,705.63	161,865.00	161,736	161,736	161,736
100-152-511-020							161,865.00	77.04				
CHIEF CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-152-511-040							0.00	#DIV/0!				
CLERK HIRE	11.75	11.75	225,564.21	214,109.10	194,276.85	205,627.95	310,595.00	247,043.26	320,671.00	324,361	324,361	324,361
100-152-511-048							320,671.00	77.04				
PART-TIME	1.50	1.50	4,436.59	1,111.56	3,269.18	2,172.91	5,000.00	1,297.69	2,500.00	12,000	12,000	12,000
100-152-511-050							5,000.00	25.95				
ELECTION JUDGES			151,293.52	52,350.00	153,433.25	51,630.00	180,765.00	64,053.50	175,000.00	77,355	77,355	77,355
100-152-511-060							180,765.00	35.43				
OVER TIME			8,487.15	1,166.19	15,739.54	2,750.79	10,000.00	2,884.34	7,500.00	5,000	5,000	5,000
100-152-511-070							10,000.00	28.84				
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	18.25	18.25	553,724.17	425,799.10	540,282.37	443,212.41	733,027.00	491,987.42	735,139.00	653,463	653,463	653,463
							745,904.00	65.96				
COMMODITIES												
OFFICE SUPPLIES			1,307.20	847.20	1,117.49	716.92	2,000.00	954.01	2,000.00	3,000	3,000	3,000
100-152-522-010							2,000.00	47.70				
BOOKS & RECORDS			2,294.82	604.00	1,327.11	1,145.18	1,000.00	557.30	1,000.00	1,000	1,000	1,000
100-152-522-030							1,000.00	55.73				
ELECTION SUPPLIES			215,709.90	196,978.66	223,735.21	194,395.77	250,000.00	197,069.15	250,000.00	225,000	225,000	225,000
100-152-522-080							250,000.00	78.83				
DUES & SUBSCRIPTIONS			385.00	385.00	385.00	345.00	500.00	100.00	500.00	500	500	500
100-152-522-140							500.00	20.00				
* TOTAL COMMODITIES			219,696.92	198,814.86	226,564.81	196,602.87	253,500.00	198,680.46	253,500.00	229,500	229,500	229,500
							253,500.00	78.37				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
CONTRACTUAL SERVICE												
CONTRACTUAL SERVICES						0.00	5,500.00	1,850.00	1,850.00	2,000	2,000	2,000
100-152-533-000							5,500.00	33.64				
COMPUTER SERVICE			59,030.00	59,030.00	46,270.00	23,135.00	46,270.00	46,270.00	46,270.00	46,270	46,270	46,270
100-152-533-010							46,270.00	100.00				
MILEAGE			4,068.15	1,905.36	5,172.55	2,887.81	7,500.00	3,155.25	5,000.00	3,000	3,000	3,000
100-152-533-300							7,500.00	42.07				
PRINTING			32,402.92	32,011.98	26,786.38	25,116.19	31,500.00	15,873.96	31,500.00	31,500	31,500	31,500
100-152-533-410							31,500.00	50.39				
OFFICE EQUIP. MAINT.			865.00	891.00	917.00	917.00	950.00	944.51	945.00	950	950	950
100-152-533-710							950.00	99.42				
ELECTIONS EQUIPMENT MAINT			23,194.90	28,861.20	18,611.20	17,170.46	30,000.00	17,000.46	0.00	20,000	20,000	20,000
100-152-533-720							30,000.00	56.67				
* TOTAL CONTRACTUAL			119,560.97	122,699.54	97,757.13	69,226.46	121,720.00	85,094.18	85,565.00	103,720	103,720	103,720
							121,720.00	69.91				
CAPITAL OUTLAY												
MISC. EQUIPMENT			549.02	1,618.34	1,235.93	449.00	2,000.00	209.14	1,500.00	1,000	1,000	1,000
100-152-544-000							2,000.00	10.46				
HAVA GRANT			52,408.45	9,046.28	0.00	0.00	0.00	0.00	0.00	0	0	0
100-152-544-100							0.00	#DIV/0!				
HAVA GRANT 2			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-152-544-200							0.00	#DIV/0!				
HAVA GRANT 3			0.00	0.00	57,480.24	28,244.39	27,000.00	2,070.62	2,100.00	24,900	24,900	24,900
100-152-544-300							27,000.00	7.67				
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			52,957.47	10,664.62	58,716.17	28,693.39	29,000.00	2,279.76	3,600.00	25,900	25,900	25,900
							29,000.00	7.86				
* TOTAL NON-PERSONNEL			392,215.36	332,179.02	383,038.11	294,522.72	404,220.00	286,054.40	342,665.00	359,120	359,120	359,120
							404,220.00	70.77				
* ENTIRE BUDGET TOTAL			945,939.53	757,978.12	923,320.48	737,735.13	1,137,247.00	778,041.82	1,077,804.00	1,012,583	1,012,583	1,012,583
							1,150,124.00	67.65				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
153 RECORDER OF DEEDS												
PERSONNEL												
COUNTY OFFICER	0.00	0.00	59,402.78	61,833.87	64,280.87	0.00	0.00	0.00	0.00	0	0	0
100-153-511-010							0.00	#DIV/0!				
EXEMPT PERSONNEL	0.00	0.00			0.00	36,603.91	0.00	0.00	0.00	0	0	0
100-153-511-020							0.00	#DIV/0!				
CLERK HIRE	0.00	0.00	127,550.13	109,300.12	93,557.33	103,067.56	0.00	0.00	0.00	0	0	0
100-153-511-048							0.00	#DIV/0!				
PART-TIME	0.00	0.00	0.00	5,200.77	10,950.35	0.00	0.00	0.00	0.00	0	0	0
100-153-511-050							0.00	#DIV/0!				
* TOTAL PERSONNEL	0.00	0.00	186,952.91	176,334.76	168,788.55	139,671.47	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				
COMMODITIES												
OFFICE SUPPLIES			671.18	1,108.97	732.82	1,063.73	0.00	0.00	0.00	0	0	0
100-153-522-010							0.00	#DIV/0!				
BOOKS & RECORDS			5,570.65	4,724.15	4,601.00	0.00	0.00	0.00	0.00	0	0	0
100-153-522-030							0.00	#DIV/0!				
DUES & SUBSCRIPTIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-153-522-140							0.00	#DIV/0!				
* TOTAL COMMODITIES			6,241.83	5,833.12	5,333.82	1,063.73	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				
CONTRACTUAL SERVICES												
MILEAGE			197.80	581.30	532.80	500.00	0.00	0.00	0.00	0	0	0
100-153-533-300							0.00	#DIV/0!				
OFFICE EQUIP. MAINT			434.68	205.87	0.00	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	6,225.00	3,975.00	2,693.25	0.00	0.00	0.00	0	0	0
100-153-533-720							0.00	#DIV/0!				
STATE REVENUE STAMPS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-153-533-940							0.00	#DIV/0!				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
REIMBURSEMENT			0.00	10.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-153-533-982							0.00	#DIV/0!				
* TOTAL CONTRACTUAL			8,107.48	7,022.17	4,507.80	3,193.25	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				
CAPITAL OUTLAY												
MISC. EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	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			14,349.31	12,855.29	9,841.62	4,256.98	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				
* ENTIRE BUDGET TOTAL			201,302.22	189,190.05	178,630.17	143,928.45	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
155 TREASURER & TAX EXT												
PERSONNEL												
COUNTY OFFICER	1.00	1.00	62,432.08	63,710.13	64,970.50	65,731.61	67,603.00	52,003.00	67,603.00	71,659	71,659	71,659
100-155-511-010							67,603.00	76.92				
MGMT./PROFESSIONAL	2.00	2.00		0.00	85,065.02	88,474.89	94,034.00	74,588.44	96,831.00	96,755	96,755	96,755
100-155-511-020							96,831.00	77.03				
CLERK HIRE	4.00	4.00	135,332.72	112,795.67	84,382.13	110,608.00	110,608.00	90,390.41	116,916.00	117,346	117,346	117,346
100-155-511-048							116,916.00	77.31				
PART-TIME	0.30	0.30	28,927.67	15,242.11	10,224.88	0.00	5,000.00	1,565.00	3,000.00	5,150	5,150	5,150
100-155-511-050							5,000.00	31.30				
OVERTIME PREMIUM			905.97	1,473.24	1,071.61	684.68	1,947.00	445.79	1,947.00	2,005	2,005	2,005
100-155-511-070							1,947.00	22.90				
* TOTAL PERSONNEL	7.30	7.30	227,598.44	193,221.15	245,714.14	265,499.18	279,192.00	218,992.64	286,297.00	292,915	292,915	292,915
							288,297.00	75.96				
								0.00				
COMMODITIES												
OFFICE SUPPLIES			1,062.16	207.11	1,538.20	1,657.54	1,607.00	1,394.55	1,607.00	1,607	1,607	1,607
100-155-522-010							1,607.00	86.78				
BOOKS & RECORDS			0.00	0.00	0.00	0.00	464.00	0.00	464.00	464	464	464
100-155-522-030							464.00	0.00				
DUES & SUBSCRIPTIONS			570.00	530.00	500.00	500.00	721.00	500.00	721.00	721	721	721
100-155-522-140							721.00	69.35				
* TOTAL COMMODITIES			1,632.16	737.11	2,038.20	2,157.54	2,792.00	1,894.55	2,792.00	2,792	2,792	2,792
							2,792.00	67.86				
CONTRACTUAL SERVICES												
MILEAGE			221.00	0.00	66.60	0.00	257.00	0.00	100.00	257	257	257
100-155-533-300							257.00	0.00				
LEGAL NOTICES			6,807.10	2,799.70	4,317.50	3,106.90	6,026.00	310.30	6,026.00	6,026	6,026	6,026
100-155-533-400							6,026.00	5.15				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
OFFICE EQUIP. MAINT.			5,254.80	6,367.77	5,186.20	4,907.00	5,740.00	4,461.20	5,740.00	5,740	5,740	5,740
100-155-533-710							5,740.00	77.72				
* TOTAL CONTRACTUAL			12,282.90	9,167.47	9,570.30	8,013.90	12,023.00	4,771.50	11,866.00	12,023	12,023	12,023
							12,023.00	39.69				
CAPITAL OUTLAY												
MISC. EQUIPMENT			319.92	818.37	649.92	649.92	832.00	0.00	832.00	4,332	4,332	4,332
100-155-544-000							832.00	0.00				
*TOTAL CAPITAL OUTLAY			319.92	818.37	649.92	649.92	832.00	0.00	832.00	4,332	4,332	4,332
							832.00	0.00				
* TOTAL NON-PERSONNEL			14,234.98	10,722.95	12,258.42	10,821.36	15,647.00	6,666.05	15,490.00	19,147	19,147	19,147
							15,647.00	42.60				
* ENTIRE BUDGET TOTAL			241,833.42	203,944.10	257,972.56	276,320.54	294,839.00	225,658.69	301,787.00	312,062	312,062	312,062
							303,944.00	74.24				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
157 ASSESSMENTS												
PERSONNEL												
DEPARTMENT HEAD	0.80	0.80	53,451.83	54,887.08	57,836.59	60,817.13	62,572.00	49,589.03	64,376.00	64,322	64,322	64,322
100-157-511-020							64,376.00	77.03				
OFFICE MANAGER/SALES ANALYST	1.00	1.00	25,516.67	26,558.01	27,707.88	26,970.99	25,219.00	20,417.12	26,354.00	26,328	26,328	26,328
100-157-511-030							26,354.00	77.47				
MANAGEMENT/PROFESSIONAL	2.00	2.00	56,195.21	60,102.00	61,677.96	65,147.43	77,178.00	57,275.65	75,521.00	72,966	72,966	72,966
100-157-511-040							79,477.00	72.07				
CLERK HIRE	3.00	3.00	71,190.84	74,532.00	77,908.12	70,185.95	74,412.00	55,267.57	72,412.00	75,704	75,704	75,704
100-157-511-048							74,412.00	74.27				
PART-TIME	1.00	1.00	14,690.53	14,272.88	20,835.46	20,116.46	40,000.00	25,592.98	32,500.00	40,000	40,000	40,000
100-157-511-050							40,000.00	63.98				
OVERTIME			141.93	109.27	10.73	10.95	500.00	121.35	500.00	500	500	500
100-157-511-070							500.00	24.27				
* TOTAL PERSONNEL	7.80	7.80	221,187.01	230,461.24	245,976.74	243,248.91	279,881.00	208,263.70	271,663.00	279,820	279,820	279,820
							285,119.00	73.04				
COMMODITIES												
OFFICE SUPPLIES			686.25	1,080.55	909.31	690.68	800.00	216.82	800.00	800	800	800
100-157-522-010							800.00	27.10				
GASOLINE			161.47	77.74	140.83	71.86	300.00	339.25	700.00	900	900	900
100-157-522-100							700.00	48.46				
DUES & SUBSCRIPTIONS			135.20	148.20	259.00	496.85	500.00	365.00	500.00	500	500	500
100-157-522-140							1,250.00	29.20				
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			982.92	1,306.49	1,309.14	1,259.39	1,600.00	921.07	2,000.00	2,200	2,200	2,200
							2,750.00	33.49				
CONTRACTUAL SERVICES												
MILEAGE			80.00	142.76	182.60	0.00	400.00	242.48	400.00	900	900	900
100-157-533-300							800.00	30.31				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
LEGAL NOTICES			21,384.49	23,504.24	24,987.34	19,434.96	25,000.00	18,241.10	22,500.00	27,500	27,500	27,500
100-157-533-400							22,450.00	81.25				
VEHICLE MAINTENANCE			625.45	0.00	0.00	0.00	0.00	234.98	300.00	500	500	500
100-157-533-700							600.00	39.16				
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			22,089.94	23,647.00	25,169.94	19,434.96	25,400.00	18,718.56	23,200.00	28,900	28,900	28,900
							23,850.00	78.48				
CAPITAL OUTLAY												
MISC. EQUIPMENT			744.79	510.30	54.99	531.97	600.00	393.50	600.00	600	600	600
100-157-544-000							1,000.00	39.35				
*TOTAL CAPITAL OUTLAY			744.79	510.30	54.99	531.97	600.00	393.50	600.00	600	600	600
							1,000.00	39.35				
* TOTAL NON-PERSONNEL			23,817.65	25,463.79	26,534.07	21,226.32	27,600.00	20,033.13	25,800.00	31,700	31,700	31,700
							27,600.00	72.58				
* ENTIRE BUDGET TOTAL			245,004.66	255,925.03	272,510.81	264,475.23	307,481.00	228,296.83	297,463.00	311,520	311,520	311,520
							312,719.00	73.00				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 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	78,572.41	80,173.14	82,665.05	82,680.78	82,681.00	63,600.60	82,681.00	82,681	82,681	82,681
100-158-511-930							82,681.00	76.92				
*TOTAL PERSONNEL	3.00	3.00	78,572.41	80,173.14	82,665.05	82,680.78	82,681.00	63,600.60	82,681.00	82,681	82,681	82,681
							82,681.00	76.92				
COMMODITIES												
OFFICE SUPPLIES			949.25	466.66	725.69	512.40	750.00	720.22	750.00	750	750	750
100-158-522-010							750.00	96.03				
DUES & SUBSCRIPTIONS			505.70	476.20	503.20	510.00	510.00	474.95	510.00	530	530	530
100-158-522-140							510.00	93.13				
*TOTAL COMMODITIES			1,454.95	942.86	1,228.89	1,022.40	1,260.00	1,195.17	1,260.00	1,280	1,280	1,280
							1,260.00	94.85				
CONTRACTUAL												
APPRAISALS			40.00	15,000.00	35,000.00	0.00	0.00	0.00	0.00	3,000	3,000	3,000
100-158-533-150							0.00	#DIV/0!				
FIELD WORK-MILEAGE			429.43	350.25	265.41	0.00	450.00	0.00	450.00	450	450	450
100-158-533-300							450.00	0.00				
PUBLICATIONS			792.75	1,337.59	84.00	0.00	150.00	0.00	50.00	150	150	150
100-158-533-400							150.00	0.00				
*TOTAL CONTRACTUAL			1,262.18	16,687.84	35,349.41	0.00	600.00	0.00	500.00	3,600	3,600	3,600
							600.00	0.00				
CAPITAL OUTLAY												
MISC. EQUIPMENT			373.01	343.93	323.20	59.98	400.00	0.00	400.00	400	400	400
100-158-544-000							400.00	0.00				
*TOTAL CAPITAL OUTLAY			373.01	343.93	323.20	59.98	400.00	0.00	400.00	400	400	400
							400.00	0.00				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
*TOTAL NON-PERSONNEL			3,090.14	17,974.63	36,901.50	1,082.38	2,260.00	1,195.17	2,160.00	5,280	5,280	5,280
							2,260.00	52.88				
*ENTIRE BUDGET			81,662.55	98,147.77	119,566.55	83,763.16	84,941.00	64,795.77	84,841.00	87,961	87,961	87,961
							84,941.00	76.28				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
161 COMMUNITY DEVELOPMENT												
PERSONNEL												
BUILDING INSPECTOR/CODE ENFORC.	1.00	1.00	0.00	0.00	0.00	0.00	35,336.00	23,321.75	35,336.00	36,891	36,891	36,891
100-161-511-011							35,336.00	66.00				
DEPARTMENT HEAD	0.80	0.80	52,214.39	53,617.13	56,498.82	58,251.01	61,123.00	49,278.77	64,062.00	64,309	64,309	64,309
100-161-511-020							64,062.00	76.92				
CHIEF CLERK	0.00	0.00	24,824.29	610.38	0.00	0.00	0.00	0.00	0.00	0	0	0
100-161-511-040							0.00	#DIV/0!				
CLERK HIRE	1.70	1.70	23,280.64	50,167.96	52,971.89	54,369.95	45,934.00	37,327.39	48,227.00	48,412	48,412	48,412
100-161-511-048							48,227.00	77.40				
PART-TIME/PLUMBING INSPECTOR	0.50	0.50	0.00	0.00	0.00	0.00	16,000.00	0.00	3,000.00	0	0	0
100-161-511-050							3,000.00	0.00				
OVER-TIME			0.00	0.00	0.00	0.00	200.00	0.00	0.00	200	200	200
100-161-511-070							200.00	0.00				
Inspections Coordinator/Plan Reviewer	1.00	1.00	24,785.30	24,746.12	27,000.06	28,764.45	47,032.00	37,769.46	49,057.00	49,101	49,101	49,101
100-161-511-071							49,057.00	76.99				
* TOTAL PERSONNEL	5.00	5.00	125,104.62	129,141.59	136,470.77	141,385.41	205,625.00	147,697.37	199,682.00	198,913	198,913	198,913
							199,882.00	73.89				
COMMODITIES												
OFFICE SUPPLIES			672.49	687.59	797.65	353.19	500.00	233.31	500.00	500	500	500
100-161-522-010							500.00	46.66				
TECHNICAL SUPPLIES			0.00	0.00	0.00	0.00	1,000.00	975.14	1,000.00	1,000	1,000	1,000
100-161-522-012							1,000.00	97.51				
COMPUTER SUPPLIES			539.68	400.00	191.44	62.55	300.00	149.99	300.00	300	300	300
100-161-522-013							300.00	50.00				
BOOKS & RECORDS			115.57	200.12	150.00	1,368.12	300.00	199.50	300.00	300	300	300
100-161-522-030							300.00	66.50				
GASOLINE			704.46	1,593.76	1,191.90	1,193.04	2,400.00	1,518.16	2,200.00	2,400	2,400	2,400
100-161-522-100							2,400.00	63.26				
DUES & SUBSCRIPTIONS			598.20	931.20	960.60	774.00	1,200.00	1,132.90	1,200.00	1,200	1,200	1,200
100-161-522-140							1,200.00	94.41				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 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			2,630.40	3,812.67	3,291.59	3,750.90	5,700.00	4,209.00	5,500.00	5,700	5,700	5,700
							5,700.00	73.84				
CONTRACTUAL SERVICES												
TRI CO REG PLANNING COMM.			8,400.00	12,850.00	10,050.00	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			9,344.30	8,906.27	8,248.51	8,715.08	9,500.00	6,710.00	9,500.00	9,500	9,500	9,500
100-161-533-060							9,500.00	70.63				
MILEAGE			555.00	509.20	785.05	947.78	1,000.00	603.90	950.00	1,000	1,000	1,000
100-161-533-300							1,000.00	60.39				
LEGAL NOTICES			3,933.25	3,664.00	3,522.60	4,204.87	4,000.00	2,189.92	3,200.00	4,000	4,000	4,000
100-161-533-400							4,000.00	54.75				
VEHICLE MAINTENANCE			34.60	497.29	45.75	534.55	150.00	133.84	150.00	150	150	150
100-161-533-700							150.00	89.23				
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			1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000	1,000	1,000
100-161-533-720							1,000.00	100.00				
BUILDING CODE INSPECTIONS			0.00	342.00	6,255.75	7,187.70	6,000.00	9,695.95	13,000.00	22,000	22,000	22,000
100-161-533-980							19,000.00	51.03				
ADDRESSING SERVICES			4,000.00	2,800.00	3,200.00	3,200.00	3,200.00	2,400.00	3,200.00	3,200	3,200	3,200
100-161-533-981							3,200.00	75.00				
DEPOSIT REIMBURSEMENT			2,100.00	850.00	450.00	0.00	450.00	280.00	350.00	450	450	450
100-161-533-982							450.00	62.22				
EROSION/SW PERMITS/INSP.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-161-533-983							0.00	#DIV/0!				
TAZ CO SOIL & WATER			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-161-533-984							0.00	#DIV/0!				
CONDEMNATION/CLEAN UP			0.00	0.00	0.00	0.00	6,000.00	0.00	4,000.00	6,000	6,000	6,000
100-161-533-985							6,000.00	0.00				
* TOTAL CONTRACTUAL			29,367.15	31,418.76	33,557.66	35,839.98	41,350.00	28,013.61	45,400.00	57,350	57,350	57,350
							54,350.00	51.54				

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							2014 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			31,997.55	35,231.43	36,849.25	39,590.88	47,050.00	32,222.61	50,900.00	63,050	63,050	63,050
							60,050.00	53.66				
* ENTIRE BUDGET TOTAL			157,102.17	164,373.02	173,320.02	180,976.29	252,675.00	179,919.98	250,582.00	261,963	261,963	261,963
							259,932.00	69.22				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
181 BUILDING ADMIN.												
PERSONNEL												
MAINTENANCE SUPERVISOR	1.00	1.00	48,125.99	50,073.21	52,424.39	55,632.53	57,941.00	44,257.87	45,258.00	58,165	58,165	58,165
100-181-511-047							57,941.00	76.38				
MAINTENANCE PERSONNEL	1.00	1.00	16,776.19	26,758.99	27,709.86	31,184.97	31,427.00	25,539.32	33,053.00	33,137	33,137	33,137
100-181-511-048							33,053.00	77.27				
PART-TIME	1.70	1.70	45,763.77	42,566.05	45,732.03	44,773.16	43,678.00	31,330.25	43,678.00	44,988	44,988	44,988
100-181-511-050							43,678.00	71.73				
OVER-TIME			486.27	2,294.80	1,335.08	0.00	2,334.00	0.00	2,334.00	2,414	2,414	2,414
100-181-511-070							2,334.00	0.00				
* TOTAL PERSONNEL	3.70	3.70	111,152.22	121,693.05	127,201.36	131,590.66	135,380.00	101,127.44	124,323.00	138,704	138,704	138,704
							137,006.00	73.81				
COMMODITIES												
MEDICAL SUPPLIES			154.44	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-181-522-050							0.00	#DIV/0!				
CLOTHING			1,409.62	1,220.64	885.74	940.74	1,300.00	718.69	1,300.00	1,300	1,300	1,300
100-181-522-070							1,300.00	55.28				
CLEANING SERVICE SUPPLIES			16,177.97	15,311.08	16,705.66	15,012.99	18,000.00	14,446.05	18,000.00	18,000	18,000	18,000
100-181-522-080							18,000.00	80.26				
LAMPS			454.72	490.38	1,008.80	276.02	500.00	412.21	500.00	500	500	500
100-181-522-410							500.00	82.44				
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			18,196.75	17,022.10	18,600.20	16,229.75	19,800.00	15,576.95	19,800.00	19,800	19,800	19,800
							19,800.00	78.67				
CONTRACTUAL SERVICES												
PROPERTY TAXES			12,526.92	10,463.08	11,911.22	21,167.20	23,000.00	17,382.30	17,382.30	15,000	15,000	15,000
100-181-533-010							23,000.00	75.58				
JANITORIAL SERVICE			100,021.36	101,061.36	101,691.36	107,697.28	103,000.00	74,128.84	103,000.00	103,000	103,000	103,000
100-181-533-030							103,000.00	71.97				

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							2014 AMEND	% Exp. Y.T.D.				
CONSULTANT			0.00	1,269.60	1,692.80	650.00	2,000.00	0.00	1,000.00	2,000	2,000	2,000
100-181-533-150							1,000.00	0.00				
ARCHITECTURAL CONSULTANT			4,952.85	9,739.10	6,001.40	2,355.74	10,000.00	6,708.40	10,000.00	10,000	10,000	10,000
100-181-533-151							10,000.00	67.08				
TELEPHONE			120,518.80	111,254.39	113,566.05	124,383.06	127,000.00	97,434.19	127,000.00	130,810	130,810	130,810
100-181-533-200							127,000.00	76.72				
PHONE REPAIR			1,190.00	0.00	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			46,989.49	46,958.85	50,653.44	57,555.25	62,700.00	50,878.68	62,700.00	64,581	64,581	64,581
100-181-533-202							66,700.00	76.28				
MILEAGE			599.50	337.47	337.99	243.57	500.00	174.95	500.00	500	500	500
100-181-533-300							500.00	34.99				
PARKING LOT EXPENSES			6,275.44	6,663.83	807.68	5,044.00	7,000.00	15,869.15	21,000.00	21,000	21,000	21,000
100-181-533-351							21,000.00	75.57				
LEGAL NOTICES			2,031.18	1,319.20	2,195.65	1,711.60	2,000.00	3,203.40	4,000.00	4,000	4,000	4,000
100-181-533-400							4,000.00	80.09				
FUEL			713.65	524.88	2,097.54	978.04	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			203,038.57	160,504.63	169,314.03	150,173.61	180,000.00	110,445.79	180,000.00	180,000	180,000	180,000
100-181-533-620							180,000.00	61.36				
WATER			9,387.98	9,862.56	11,179.73	13,596.68	13,400.00	14,318.45	18,000.00	18,000	18,000	18,000
100-181-533-630							20,900.00	68.51				
PEST CONTROL			4,771.00	4,441.00	2,606.00	2,220.00	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			4,974.36	5,352.15	5,097.36	5,016.56	5,150.00	4,180.10	5,150.00	5,150	5,150	5,150
100-181-533-660							5,150.00	81.17				
BUILDING MAINTENANCE			69,437.54	66,082.24	68,768.52	60,065.31	74,000.00	54,224.98	74,000.00	74,000	74,000	74,000
100-181-533-720							74,000.00	73.28				
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			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-181-533-723							0.00	#DIV/0!				
MECHANICAL EQUIP. MAINT			28,040.64	31,194.31	32,961.03	25,210.46	33,000.00	41,567.76	43,000.00	43,000	43,000	43,000
100-181-533-731							53,000.00	78.43				

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							2014 AMEND	% Exp. Y.T.D.				
ELEVATOR MAINTENANCE			9,412.00	7,977.00	6,497.00	6,491.79	10,000.00	5,186.37	10,000.00	10,000	10,000	10,000
100-181-533-733							10,000.00	51.86				
FIRE EXTINGUISHER MAINT			517.40	1,277.75	3,748.25	2,949.05	3,000.00	2,789.80	3,000.00	2,000	2,000	2,000
100-181-533-734							3,000.00	92.99				
GROUNDS MAINTENANCE			2,253.50	2,653.45	3,325.41	2,180.07	2,500.00	3,947.42	10,000.00	10,000	10,000	10,000
100-181-533-770							10,000.00	39.47				
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	0.00	0.00	0.00	0	0	0
100-181-533-960							0.00	#DIV/0!				
* TOTAL CONTRACTUAL			627,652.18	578,936.85	594,452.46	589,689.27	664,450.00	504,105.58	695,932.30	699,241	699,241	699,241
							718,450.00	70.17				
CAPITAL OUTLAY												
NEW EQUIPMENT			0.00	0.00	22,903.75	15,570.19	19,049.00	19,049.00	19,049.00	42,000	27,000	27,000
100-181-544-000							19,049.00	100.00				
MISC. EQUIPMENT			0.00	0.00	36,604.65	35,893.09	35,000.00	20,485.33	32,500.00	35,000	35,000	35,000
100-181-544-001							35,000.00	58.53				
SECURITY/TECHNOLOGY					0.00	16,058.52	25,000.00	0.00	20,000.00	25,000	25,000	25,000
100-181-544-002							25,000.00	0.00				
CAPITAL PROJECTS			12,394.75	156,218.00	396,614.18	429,498.00	734,500.00	405,144.84	600,000.00	636,500	528,000	528,000
100-181-544-100							679,500.00	59.62				
BLDG CONST. & REMODELING			106,149.25	12,049.87	174,224.25	178,828.53	99,500.00	71,937.54	99,500.00	289,500	234,500	234,500
100-181-544-200							99,500.00	72.30				
EECBG GRANT			381,370.00	170,100.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-181-544-250							0.00	#DIV/0!				
CAPITAL PROJECTS II/ACQUISITIONS			57,252.48	10,792.56	147,292.69	300,292.36	0.00	0.00	0.00	0	0	0
100-181-544-300							0.00	#DIV/0!				
* TOTAL CAPITAL OUTLAY			557,166.48	349,160.43	777,639.52	976,140.69	913,049.00	516,616.71	771,049.00	1,028,000	849,500	849,500
							858,049.00	60.21				
* TOTAL NON-PERSONNEL			1,203,015.41	945,119.38	1,390,692.18	1,582,059.71	1,597,299.00	1,036,299.24	1,486,781.30	1,747,041	1,568,541	1,568,541
							1,596,299.00	64.92				
* ENTIRE BUDGET TOTAL			1,314,167.63	1,066,812.43	1,517,893.54	1,713,650.37	1,732,679.00	1,137,426.68	1,611,104.30	1,885,745	1,707,245	1,707,245
							1,733,305.00	65.62				

Tazewell County Building Administration
Capital Projects 2015

Line Item #	Description	Department	Project	Cost
100-181-544-000	New Equipment	Building Maintenance	Pekin campus Com. Mower	$12,000.00
		Coroner's Office	Replacement Vehicle	$15,000.00
			Total:	**$27,000.00**
100-181-544-001	Misc. Equipment	Sheriff Department	3 Car Video Cameras	$16,000.00
		Sheriff Department	5 Radar Units	$7,000.00
		Sheriff Department	10 Squad Car Computers	$12,000.00
			Total:	**$35,000.00**
100-181-544-100	Capital Projects	Building Maintenance	Exterior repairs McKenzie	$48,000.00
		Building Maintenance	Asphalt Pekin Times Parking	$300,000.00
		Building Maintenance	Elevator Upgrades	$40,000.00
		Building Maintenance	Health Dept Various	$75,000.00
		Building Maintenance	Asbestos Removal	$25,000.00
		Building Maintenance	HVAC for EMA Coms Room	$10,000.00
		Building Maintenance	McKenzie HVAC Roof Units	$30,000.00
			Total:	**$528,000.00**
100-181-544-200	Bldg. Const. & Remodeling	Buildings Maintenance	Replace Awnings OPO & Monge	$7,500.00
		Buildings Maintenance	Replace Concrete as Needed	$20,000.00
		Buildings Maintenance	Carpet & Flooring	$30,000.00
		Buildings Maintenance	Painting	$4,000.00
		Buildings Maintenance	Remodeling / Furniture	$10,000.00
		Buildings Maintenance	Skylight Interior Plastor & Paint	$18,000.00
		Buildings Maintenance	Landscaping	$5,000.00
		Buildings Maintenance	Parking Lot Reparis McKenzie	$5,000.00
		Buildings Maintenance	Court House 3-Yr Plan Fan Coil	$50,000.00
		Buildings Maintenance	Court House Hand Rail Repair	$15,000.00
		Buildings Maintenance	Demo Tremont Barn & Lean-to	$15,000.00
		Buildings Maintenance	Paint EMA Command Center	$15,000.00
		Buildings Maintenance	Msc. Parking Lot Repairs	$5,000.00
		Buildings Maintenance	EMA 2nd Floor & Msc Improvemts	$35,000.00
			Total:	**$234,500.00**
			181 C.I.P. GRAND TOTAL:	**$824,500.00**

Tazewell County
2015 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
182 JUSTICE CENTER												
PERSONNEL												
MAINTENANCE PERSONNEL	2.00	2.00	29,887.64	52,538.65	49,617.17	56,401.11	56,986.00	43,870.18	56,986.00	50,730	50,730	50,730
100-182-511-047							56,986.00	76.98				
CUSTODIAL PERSONNEL	0.00	0.00	25,780.53	974.99	0.00	0.00	0.00	0.00	0.00	0	0	0
100-182-511-048							0.00	#DIV/0!				
PART-TIME	0.50	0.50	11,913.73	9,311.12	11,025.23	11,526.40	13,273.00	8,344.36	13,273.00	13,671	13,671	13,671
100-182-511-050							13,273.00	62.87				
OVER-TIME			5,952.33	3,779.86	4,401.06	3,285.31	6,236.00	4,129.53	6,236.00	6,236	6,236	6,236
100-182-511-070							6,236.00	66.22				
* TOTAL PERSONNEL	2.50	2.50	73,534.23	66,604.62	65,043.46	71,212.82	76,495.00	56,344.07	76,495.00	70,637	70,637	70,637
							76,495.00	73.66				
COMMODITIES												
MEDICAL SUPPLIES			0.00	0.00	101.70	0.00	0.00	0.00	0.00	0	0	0
100-182-522-050							0.00	#DIV/0!				
CLOTHING			1,501.33	598.28	1,669.34	1,183.54	1,500.00	647.54	1,500.00	1,500	1,500	1,500
100-182-522-070							1,500.00	43.17				
CLEANING SERVICE SUPPLIES			46,612.90	41,214.28	47,910.84	51,127.43	51,500.00	47,270.76	50,000.00	51,500	51,500	51,500
100-182-522-080							51,500.00	91.79				
LAMPS			4,014.83	374.52	5,181.38	2,143.87	4,120.00	4,607.37	5,000.00	5,000	5,000	5,000
100-182-522-410							5,120.00	89.99				
SALT			4,512.50	5,482.50	6,127.50	5,384.00	6,180.00	2,780.00	6,000.00	6,180	6,180	6,180
100-182-522-710							6,180.00	44.98				
* TOTAL COMMODITIES			56,641.56	47,669.58	60,990.76	59,838.84	63,300.00	55,305.67	62,500.00	64,180	64,180	64,180
							64,300.00	86.01				
CONTRACTUAL SERVICES												
JANITORIAL SERVICE			45,100.00	49,200.00	49,200.00	49,200.00	49,200.00	33,300.00	49,200.00	49,200	49,200	49,200
100-182-533-030							49,200.00	67.68				
CONSULTANT					0.00	8,000.00	0.00	0.00	8,000.00	8,000	8,000	8,000
100-182-533-150							0.00	#DIV/0!				
PARKING LOT EXPENSES			8,138.00	6,186.83	550.00	3,439.50	7,500.00	8,530.55	9,000.00	8,500	8,500	8,500
100-182-533-351							10,000.00	85.31				
ELECTRIC & GAS			239,892.33	225,968.91	235,207.70	221,924.05	247,000.00	151,316.07	247,000.00	254,000	254,000	254,000
100-182-533-620							234,000.00	64.66				

Tazewell County
2015 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
GENERATOR FUEL			1,168.76	1,719.22	5,405.02	1,949.09	2,500.00	0.00	2,500.00	2,500	2,500	2,500
100-182-533-621							2,500.00	0.00				
WATER			21,076.94	25,827.12	29,795.71	24,138.25	26,000.00	28,176.55	30,000.00	30,000	30,000	30,000
100-182-533-630							37,500.00	75.14				
PEST CONTROL			1,440.00	1,440.00	1,440.00	1,440.00	1,500.00	1,080.00	1,500.00	1,500	1,500	1,500
100-182-533-640							1,500.00	72.00				
GARBAGE COLLECTION			5,620.36	5,756.46	6,396.18	6,162.24	6,700.00	5,504.00	6,700.00	6,700	6,700	6,700
100-182-533-660							6,700.00	82.15				
BUILDING MAINTENANCE			48,714.47	49,185.37	67,141.82	63,797.88	69,000.00	53,966.47	69,600.00	71,000	71,000	71,000
100-182-533-720							69,000.00	78.21				
WINDOW MAINTENANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-182-533-723							0.00	#DIV/0!				
MECHANICAL EQUIP. MAINT			45,610.55	53,720.25	61,484.89	46,657.99	57,000.00	27,920.72	62,000.00	58,700	58,700	58,700
100-182-533-731							62,000.00	45.03				
ELEVATOR MAINTENANCE			5,675.33	5,344.32	5,237.71	3,858.97	6,000.00	3,185.91	6,000.00	6,000	6,000	6,000
100-182-533-733							6,000.00	53.10				
FIRE EXTINGUISHER MAINT			1,305.60	1,175.40	2,592.70	2,175.14	2,500.00	2,308.50	2,500.00	2,500	2,500	2,500
100-182-533-734							2,500.00	92.34				
GROUNDS MAINTENANCE			2,458.44	2,142.53	1,951.62	2,009.35	3,200.00	3,704.09	6,200.00	5,000	5,000	5,000
100-182-533-770							6,200.00	59.74				
* TOTAL CONTRACTUAL			426,200.78	427,666.41	466,403.35	434,752.46	478,100.00	318,992.86	500,200.00	503,600	503,600	503,600
							487,100.00	65.49				
CAPITAL OUTLAY												
NEW EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,500	33,500	33,500
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	18,806.49	25,000.00	7,341.00	25,000.00	25,000	25,000	25,000
100-182-544-002							25,000.00	29.36				
CAPITOL PROJECTS			0.00	0.00	14,045.78	0.00	0.00	0.00	0.00	0	0	0
100-182-544-100							0.00	#DIV/0!				
BLDG CONST. & REMODELING			2,500.00	9,312.84	9,018.36	26,389.63	47,000.00	41,626.39	52,718.00	100,000	100,000	100,000
100-182-544-200							52,718.00	78.96				
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			2,500.00	9,312.84	23,064.14	45,196.12	72,000.00	48,967.39	77,718.00	158,500	158,500	158,500
							77,718.00	63.01				

Tazewell County
2015 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
* TOTAL NON-PERSONNEL			485,342.34	484,648.83	550,458.25	539,787.42	613,400.00	423,265.92	640,418.00	726,280	726,280	726,280
							629,118.00	67.28				
* ENTIRE BUDGET TOTAL			558,876.57	551,253.45	615,501.71	611,000.24	689,895.00	479,609.99	716,913.00	796,917	796,917	796,917
							705,613.00	67.97				

Tazewell County Building Administration
Capital Projects 2015

Justice Center 100-182				
100-182-544-000	New Equipment	Sheriff Department	500 Food Trays	$10,500.00
		Sheriff Department	225 Replacement Mattresses	$23,000.00
			Total:	**$33,500.00**
100-182-544-200	Bldg Const. & Remodeling	Building Maintenance	Refurbish Additional Showers	$20,000.00
			Carpet & Flooring	$28,000.00
			Replace Security Locks	$15,000.00
			Painting, Exterior Doors & Interior	$7,500.00
			Paint Admin Side & Corner Bump	$17,500.00
			2 High Capicity Water Regulaters	$12,000.00
			Total:	**$100,000.00**
			182 C.I.P. GRAND TOTAL:	**$133,500.00**

Tazewell County
2015 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
211 SHERIFF												
PERSONNEL												
COUNTY OFFICER	1.00	1.00	84,359.29	86,085.85	87,803.34	89,556.74	91,347.00	70,267.40	91,347.00	100,482	100,482	100,482
100-211-511-010							91,347.00	76.92				
DEPUTY COMMAND OFFICERS	3.00	3.00	225,167.85	231,037.14	240,564.21	245,981.55	248,485.00	228,823.07	287,057.00	253,318	253,318	253,318
100-211-511-020							287,057.00	79.71				
JAIL SUPERINTENDENT	1.00	1.00	68,475.86	71,251.07	75,449.46	81,318.69	77,120.00	61,159.30	79,401.00	79,352	79,352	79,352
100-211-511-030							79,401.00	77.03				
JAIL COMMAND OFFICERS	7.00	7.00			0.00	401,013.92	430,224.00	340,750.83	440,686.00	435,774	435,774	435,774
100-211-511-035							440,686.00	77.32				
CHIEF CLERK	1.00	1.00	45,798.28	47,573.85	50,080.52	53,212.62	55,341.00	43,899.68	56,990.00	56,942	56,942	56,942
100-211-511-040							56,990.00	77.03				
CLERK HIRE	12.00	12.00	300,299.72	311,802.73	318,024.26	336,619.20	321,769.00	259,009.59	335,944.00	335,477	335,477	335,477
100-211-511-048							335,944.00	77.10				
CONTROL ROOM TECHNICIAN	5.00	5.00	138,364.99	160,810.18	150,935.32	155,190.29	150,958.00	122,072.84	156,671.00	158,083	158,083	158,083
100-211-511-049							156,671.00	77.92				
CONTROL ROOM OVERTIME			11,494.80	28,962.37	17,288.19	21,642.77	16,068.00	21,381.83	25,000.00	16,550	16,550	16,550
100-211-511-050							25,000.00	85.53				
DATABASE MANAGER	1.00	1.00			0.00	51,914.73	53,991.00	42,830.82	55,602.00	55,555	55,555	55,555
100-211-511-051							55,602.00	77.03				
DEPUTIES OVERTIME			155,427.29	151,198.74	153,660.54	159,866.54	161,000.00	112,413.01	135,000.00	165,830	165,830	165,830
100-211-511-068							161,000.00	69.82				
CORRECTION OFFICERS OVERTIME			376,324.56	218,873.02	318,205.81	301,025.39	252,000.00	245,577.11	342,000.00	259,560	259,560	259,560
100-211-511-069							352,000.00	69.77				
OVERTIME CLERICAL/DATABASE			27,020.16	31,406.89	35,097.77	25,113.67	32,000.00	24,360.79	32,000.00	32,960	32,960	32,960
100-211-511-070							32,000.00	76.13				
GRANT OVER-TIME			19,628.00	-775.37	0.00	0.00	55,000.00	0.00	55,000.00	0	0	0
100-211-511-071							55,000.00	0.00				
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	113,138.03	116,415.56	117,632.67	127,912.69	135,200.00	84,314.32	108,000.00	139,256	139,256	139,256
100-211-511-149							135,200.00	62.36				
DEPUTIES	33.00	33.00	1,976,824.45	1,988,140.97	1,989,715.34	1,978,427.82	2,027,642.00	1,762,914.04	2,267,608.00	2,253,564	2,253,564	2,253,564
100-211-511-150							2,267,608.00	77.74				
CORRECTION OFFICERS	41.00	41.00	2,115,899.29	2,023,227.22	2,033,118.36	1,766,964.25	1,842,809.00	1,277,833.87	1,639,245.00	1,866,200	1,866,200	1,866,200

Tazewell County
2015 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
100-211-511-151							1,742,809.00	73.32				
DEPUTIES HOLIDAY PAY			131,262.84	118,146.33	112,563.99	129,154.63	150,343.00	112,418.78	151,831.00	165,377	165,377	165,377
100-211-511-152							151,821.00	74.05				
CONTROL ROOM HOLIDAY PAY			8,907.39	13,665.84	14,688.96	14,118.25	17,500.00	10,661.37	14,800.00	19,250	19,250	19,250
100-211-511-153							17,500.00	60.92				
CORRECT. OFFICERS HOLIDAY PAY			110,706.15	105,819.11	108,759.11	122,575.41	128,520.00	81,628.20	120,579.00	141,372	141,372	141,372
100-211-511-154							128,520.00	63.51				
CLERICAL HOLIDAY PAY			14,785.26	13,431.90	13,079.47	13,811.97	17,500.00	10,527.66	14,077.00	19,250	19,250	19,250
100-211-511-155							17,500.00	60.16				
DEPUTIES ED. ALLOW.			0.00	200.00	0.00	0.00	500.00	0.00	200.00	500	500	500
100-211-511-156							500.00	0.00				
CORRECTION OFFICERS ED. ALLOW.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-211-511-157							0.00	#DIV/0!				
PHYSICAL FITNESS			32,000.00	28,000.00	27,200.00	29,200.00	34,000.00	30,000.00	29,000.00	34,000	34,000	34,000
100-211-511-158							34,000.00	88.24				
* TOTAL PERSONNEL	111.00	111.00	5,955,884.21	5,745,273.40	5,863,867.32	6,104,621.13	6,299,317.00	4,942,844.51	6,438,038.00	6,588,652	6,588,652	6,588,652
							6,624,156.00	74.62				
COMMODITIES												
OFFICE SUPPLIES			24,430.98	20,371.60	23,544.58	21,431.97	23,360.00	13,103.55	23,000.00	23,360	23,360	23,360
100-211-522-010							23,360.00	56.09				
FIELD SUPPLIES			15,024.91	40,593.88	20,437.87	23,789.22	23,460.00	11,910.96	23,000.00	23,460	23,460	23,460
100-211-522-011							23,460.00	50.77				
BOOKS & RECORDS			1,705.70	2,489.15	2,234.92	1,939.20	3,130.00	2,040.07	25,000.00	3,130	3,130	3,130
100-211-522-030							3,130.00	65.18				
MEDICAL SUPPLIES			45,474.37	34,727.38	49,595.13	55,411.07	45,000.00	23,579.39	30,000.00	45,000	45,000	45,000
100-211-522-050							45,000.00	52.40				
CRIME PREVENTION			4,584.13	4,869.81	4,519.35	4,616.39	4,840.00	1,454.24	4,500.00	4,840	4,840	4,840
100-211-522-080							4,840.00	30.05				
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			120,473.07	161,931.98	159,582.49	175,012.01	185,000.00	127,719.60	150,000.00	185,000	185,000	185,000
100-211-522-100							185,000.00	69.04				
UNIFORMS & CLOTHING			107,359.49	74,491.68	94,270.25	106,825.68	121,000.00	72,846.39	100,000.00	121,000	121,000	121,000
100-211-522-110							121,000.00	60.20				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
WEAPONS & AMMUNITION			15,563.99	15,588.43	16,092.42	16,151.31	16,830.00	13,678.20	16,000.00	16,830	16,830	16,830
100-211-522-120							16,830.00	81.27				
DUES & SUBSCRIPTIONS			2,263.85	2,841.80	3,361.67	3,581.29	3,750.00	3,551.30	3,500.00	3,750	3,750	3,750
100-211-522-140							3,750.00	94.70				
* TOTAL COMMODITIES			336,880.49	357,905.71	373,638.68	408,758.14	426,370.00	269,883.70	375,000.00	426,370	426,370	426,370
							426,370.00	63.30				
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			1,964.71	2,600.66	2,991.62	2,738.93	2,880.00	2,664.72	2,880.00	2,880	2,880	2,880
100-211-533-020							4,880.00	54.60				
PROCESS SERVERS			35,248.00	36,470.00	35,007.00	35,065.00	45,000.00	24,996.00	36,000.00	45,000	45,000	45,000
100-211-533-040							43,000.00	58.13				
HEALTH PROFESSIONALS, LTD			294,442.81	292,302.20	316,756.64	309,003.58	364,669.00	257,206.39	364,669.00	375,609	375,609	310,609
100-211-533-050							364,669.00	70.53				
PRISONERS FOOD			252,013.22	254,960.94	291,469.98	275,065.23	293,550.00	209,422.31	293,550.00	302,356	302,356	302,356
100-211-533-060							293,550.00	71.34				
TPCCC			383,264.00	396,676.00	414,078.00	433,530.00	447,249.00	443,292.00	447,249.00	460,600	460,600	460,600
100-211-533-220							447,249.00	99.12				
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			62,768.85	63,384.70	56,762.99	64,003.43	78,400.00	51,880.85	65,000.00	72,400	72,400	72,400
100-211-533-700							72,400.00	71.66				
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			10,855.70	28,003.69	28,897.17	32,822.86	28,840.00	34,869.14	34,840.00	34,840	34,840	34,840
100-211-533-760							34,840.00	100.08				
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			0.00	98,459.40	0.00	0.00	0.00	0.00	0.00	0	0	0
100-211-533-801							0.00	#DIV/0!				

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							2014 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			9,044.93	13,604.63	15,094.61	10,427.89	15,000.00	11,403.34	15,000.00	15,000	15,000	15,000
100-211-533-960							15,000.00	76.02				
REIMBURSEMENT			303.00	449.00	676.00	0.00	0.00	0.00	0.00	0	0	0
100-211-533-982							0.00	#DIV/0!				
SPECIAL SERVICE FUND			45.00	0.00	68.00	33.00	100.00	(283.00)	-283.00	100	100	100
100-211-533-990							100.00	(283.00)				
MEG UNIT			10,882.38	10,882.38	10,882.38	10,882.38	10,883.00	10,882.38	10,883.00	10,883	10,883	10,883
100-211-533-991							10,883.00	99.99				
SPECIAL DRUG FUND			21,540.42	8,798.00	11,974.04	35,090.64	0.00	0.00	0.00	0	0	0
100-211-533-992							0.00	#DIV/0!				
* TOTAL CONTRACTUAL			1,082,373.02	1,206,591.60	1,184,658.43	1,208,662.94	1,286,571.00	1,046,334.13	1,269,788	1,319,668	1,319,668	1,254,668
							1,286,571.00	81.33				
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			14,436.95	17,088.91	12,028.63	12,132.30	12,500.00	10,392.90	12,000.00	12,500	12,500	12,500
100-211-544-001							12,500.00	83.14				
LAW ENFORCEMENT TECHNOLOGY						0.00	30,000.00	22,630.43	28,000.00	37,000	37,000	37,000
100-211-544-003							30,000.00	75.43				
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			129,110.00	96,856.70	171,500.00	187,416.96	181,000.00	180,007.25	180,007.25	184,000	184,000	184,000
100-211-544-300							181,000.00	99.45				
* TOTAL CAPITAL OUTLAY			143,546.95	113,945.61	183,528.63	199,549.26	223,500.00	213,030.58	220,007.25	233,500	233,500	233,500
							223,500.00	95.32				
* TOTAL NON-PERSONNEL			1,562,800.46	1,678,442.92	1,741,825.74	1,816,970.34	1,936,441.00	1,529,248.41	1,864,795.25	1,979,538	1,979,538	1,914,538
							1,936,441.00	78.97				
* ENTIRE BUDGET TOTAL			7,518,684.67	7,423,716.32	7,605,693.06	7,921,591.47	8,235,758.00	6,472,092.92	8,302,833.25	8,568,190	8,568,190	8,503,190
							8,560,597.00	75.60				

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							2014 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
213 E.M.A.												
PERSONNEL												
DEPARTMENT HEAD	1.00	1.00	31,085.06	29,507.47	61,276.60	61,766.22	66,276.00	52,506.40	68,168.00	68,129	68,129	68,129
100-213-511-020							68,168.00	77.02				
DISASTER RECOVERY REGULAR HRS						58,686.47	0.00	0.00	0.00	0	0	0
100-211-511-030							0.00	#DIV/0!				
RESPONSE COORDINATOR (P.T.)	0.32	0.32	7,436.77	12,580.95	17,732.02	18,563.14	19,915.00	14,848.62	19,915.00	19,914	19,914	19,914
100-213-511-048							19,915.00	74.56				
DISASTER RECOVERY OVERTIME						49,855.20	0.00	0.00	0.00	0	0	0
100-213-511-070							0.00	#DIV/0!				
* TOTAL PERSONNEL	1.32	1.32	38,521.83	42,088.42	79,008.62	188,871.03	86,191.00	67,355.02	88,083.00	88,043	88,043	88,043
							88,083.00	76.47				
COMMODITIES												
OFFICE SUPPLIES			368.83	1,691.79	577.47	458.43	515.00	0.00	515.00	530	530	530
100-213-522-010							515.00	0.00				
VOLUNTEER AWARDS & RECOGNITION			178.05	490.39	298.50	350.20	385.00	0.00	385.00	400	400	400
100-213-522-015							385.00	0.00				
GASOLINE			874.42	846.14	1,460.36	1,383.21	1,300.00	926.87	1,300.00	1,350	1,350	1,350
100-213-522-100							1,300.00	71.30				
UNIFORMS			3,696.80	1,391.93	777.80	428.00	600.00	536.08	600.00	615	615	615
100-213-522-110							600.00	89.35				
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			5,118.10	4,420.25	3,114.13	2,619.84	2,800.00	1,462.95	2,800.00	2,895	2,895	2,895
							2,800.00	52.25				
CONTRACTUAL SERVICES												
TELEPHONE			0.00	53.82	0.00	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	310.61	1,100.00	0.00	1,000.00	1,100	1,100	1,100
100-213-533-201							1,100.00	0.00				
MILEAGE			956.95	670.51	1,333.84	2,055.41	2,100.00	1,887.93	2,100.00	2,150	2,150	2,150
100-213-533-300							2,100.00	89.90				

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							2014 AMEND	% Exp. Y.T.D.				
EMERGENCY CALL			4,920.00	4,631.83	1,614.00	2,758.93	5,000.00	2,234.32	4,000.00	5,000	5,000	5,000
100-213-533-360							5,000.00	44.69				
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!				
GAS & ELECTRIC			12,142.23	10,212.29	7,020.42	7,340.91	8,500.00	5,961.09	7,500.00	8,500	8,500	8,500
100-213-533-620							8,500.00	70.13				
VEHICLE MAINTENANCE			1,500.94	853.70	971.76	1,002.17	1,550.00	135.01	1,500.00	1,600	1,600	1,600
100-213-533-700							1,550.00	8.71				
EQUIPMENT MAINTENANCE			1,177.99	4,396.67	4,577.89	2,610.99	2,750.00	2,288.53	2,750.00	2,800	2,800	2,800
100-213-533-730							2,750.00	83.22				
PUBLIC AWARENESS CAMPAIGN			0.00	503.31	5,420.58	196.94	515.00	501.45	515.00	530	530	530
100-213-533-740							515.00	97.37				
HMEP LEPC GRANT			4,000.64	0.00	4,732.99	8,967.98	18,205.00	0.00	7,800.00	35,316	35,316	35,316
100-213-533-750							18,205.00	0.00				
IECGP GRANT			14,269.25	8,848.66	0.00	0.00	0.00	0.00	0.00	0	0	0
100-213-533-760							0.00	#DIV/0!				
EQUIPMENT RENTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	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			38,968.00	31,428.79	26,655.37	25,243.94	39,720.00	13,008.33	27,165.00	56,996	56,996	56,996
							39,720.00	32.75				
CAPITAL OUTLAY												
NEW EQUIPMENT			2,670.85	3,360.35	3,791.08	1,412.85	3,500.00	0.00	3,500.00	3,600	3,600	3,600
100-213-544-000							3,500.00	0.00				
MISC. EQUIPMENT			1,378.00	1,357.02	2,695.73	1,633.93	3,500.00	546.85	3,500.00	3,600	3,600	3,600
100-213-544-001							3,500.00	15.62				
AMERICARES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	38,097
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	0.00	0	0	0
100-213-544-004							0.00	#DIV/0!				
DISASTER RECOVERY						16,613.11	0.00	61,398.55	27,887.22	0	0	0
100-213-544-005							47,821.96	128.39				
* TOTAL CAPITAL OUTLAY			4,048.85	20,685.66	27,056.90	19,659.89	7,000.00	61,945.40	34,887.22	7,200	7,200	45,297
							54,821.96	112.99				

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							2014 AMEND	% Exp. Y.T.D.				
* TOTAL NON-PERSONNEL			48,134.95	56,534.70	56,826.40	47,523.67	49,520.00	76,416.68	64,852.22	67,091	67,091	105,188
							97,341.96	78.50				
* ENTIRE BUDGET TOTAL			86,656.78	98,623.12	135,835.02	236,394.70	135,711.00	143,771.70	152,935.22	155,134	155,134	193,231
							185,424.96	77.54				

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							2014 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
214 COURT SECURITY												
PERSONNEL												
SALARIES	13.30	13.30	411,108.98	414,498.59	429,529.58	408,249.72	424,837.00	341,966.95	450,343.00	459,730	459,730	459,730
100-214-511-100							450,343.00	75.93				
* TOTAL PERSONNEL	13.30	13.30	411,108.98	414,498.59	429,529.58	408,249.72	424,837.00	341,966.95	450,343.00	459,730	459,730	459,730
							450,343.00	75.93				
CONTRACTUAL SERVICES												
CONTRACTUAL SERVICES			37,083.94	39,726.78	41,354.15	24,646.54	40,600.00	23,055.16	25,000.00	40,600	40,600	40,600
100-214-533-000							40,600.00	56.79				
* TOTAL CONTRACTUAL			37,083.94	39,726.78	41,354.15	24,646.54	40,600.00	23,055.16	25,000.00	40,600	40,600	40,600
							40,600.00	56.79				
CAPITAL OUTLAY												
NEW EQUIPMENT			3,758.99	4,616.08	5,000.50	3,389.50	5,225.00	4,995.00	5,000.00	5,225	5,225	5,225
100-214-544-000							5,225.00	95.60				
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			3,758.99	4,616.08	5,000.50	3,389.50	5,225.00	4,995.00	5,000.00	5,225	5,225	5,225
							5,225.00	95.60				
* TOTAL NON-PERSONNEL			40,842.93	44,342.86	46,354.65	28,036.04	45,825.00	28,050.16	30,000.00	45,825	45,825	45,825
							45,825.00	61.21				
* ENTIRE BUDGET TOTAL			451,951.91	458,841.45	475,884.23	436,285.76	470,662.00	370,017.11	480,343.00	505,555	505,555	505,555
							496,168.00	74.57				

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							2014 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
COURT SERVICES												
230 PROBATION UPGRADE												
COMMODITIES												
OFFICE SUPPLIES			1,602.48	1,598.97	1,325.02	961.70	2,500.00	1,146.10	1,000.00	2,500	2,500	2,500
100-230-522-010							2,500.00	45.84				
BOOKS & RECORDS			985.37	944.87	935.85	647.50	1,000.00	740.21	900.00	1,000	1,000	1,000
100-230-522-030							1,000.00	74.02				
GASOLINE/OIL			11,190.47	16,291.81	16,192.15	13,280.01	14,180.00	8,935.99	10,000.00	14,180	14,180	14,180
100-230-522-100							14,180.00	63.02				
DUES & SUBSCRIPTIONS			515.00	600.99	355.00	309.00	1,000.00	120.00	200.00	1,000	1,000	1,000
100-230-522-140							1,000.00	12.00				
*TOTAL COMMODITIES			14,293.32	19,436.64	18,808.02	15,198.21	18,680.00	10,942.30	12,100.00	18,680	18,680	18,680
							18,680.00	58.58				
CONTRACTUAL SERVICES												
CONTRACTUAL SERVICES			16,140.56	18,783.17	57,320.27	72,307.96	101,500.00	77,308.21	80,000.00	101,500	101,500	101,500
100-230-533-000							101,500.00	76.17				
DRUG COURT EXPENSES					0.00	0.00	0.00	0.00	0.00	0	0	0
100-230-533-010							0.00	#DIV/0!				
WORK RELEASE/ELECTRONIC MON.			38,687.20	32,880.77	28,345.47	29,284.21	48,000.00	24,734.82	25,000.00	48,000	48,000	48,000
100-230-533-080							45,500.00	54.36				
MEDICAL SERVICES			41,978.48	41,644.15	44,509.90	36,084.61	35,525.00	31,364.58	35,000.00	35,525	35,525	35,525
100-230-533-180							35,525.00	88.29				
CO GEN MATCH JSO GRANT			0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-230-533-200							0.00	#DIV/0!				
CO GEN MATCH JRC GRANT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-230-533-201							0.00	#DIV/0!				
T/PCCC			9,217.59	9,288.12	10,114.64	10,511.46	12,113.00	9,620.80	11,200.00	12,113	12,113	12,113
100-230-533-220							12,113.00	79.43				
PO MEALS/MILES			589.10	399.30	261.86	387.03	1,000.00	7.60	300.00	1,000	1,000	1,000
100-230-533-300							1,000.00	0.76				
VEHICLE MAINTENANCE			17,183.86	4,852.41	2,591.52	5,449.95	11,000.00	3,244.69	7,810.00	11,000	11,000	11,000
100-230-533-700							11,000.00	29.50				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
OFFICE EQUIP. MAINTENANCE			532.31	325.96	509.03	215.02	2,030.00	1,444.55	1,770.00	2,030	2,030	2,030
100-230-533-710							2,030.00	71.16				
TRAINING			17,511.92	17,298.54	12,835.12	12,930.16	15,834.00	8,474.95	15,834.00	15,834	15,834	15,834
100-230-533-910							15,834.00	53.52				
CTR FOR PREVENTION OF ABUSE			27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	7,930.00	27,000	27,000	27,000
100-230-533-979							27,000.00	100.00				
*TOTAL CONTRACTUAL			168,841.02	180,472.42	183,487.81	194,170.40	254,002.00	183,200.20	184,844.00	254,002	254,002	254,002
							251,502.00	72.84				
CAPITAL OUTLAY												
COMPUTER HARDWARE/SOFTWARE			35,116.64	28,155.99	31,697.55	28,613.81	29,120.00	20,512.06	27,000.00	29,120	29,120	29,120
100-230-544-000							29,120.00	70.44				
MISC. EQUIPMENT			4,696.95	4,535.71	3,788.46	3,154.48	4,000.00	1,373.72	2,100.00	4,000	4,000	4,000
100-230-544-001							6,500.00	21.13				
OFFICER SAFETY EQUIPMENT			4,644.10	6,563.57	8,524.78	3,918.11	4,160.00	1,724.00	4,000.00	4,160	4,160	4,160
100-230-544-002							4,160.00	41.44				
VEHICLE ACQUISITION			0.00	62,615.15	37,652.55	0.00	0.00	0.00	0.00	0	0	0
100-230-544-003							0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY			44,457.69	101,870.42	81,663.34	35,686.40	37,280.00	23,609.78	33,100.00	37,280	37,280	37,280
							39,780.00	59.35				
*TOTAL NON-PERSONNEL			227,592.03	301,779.48	283,959.17	245,055.01	309,962.00	217,752.28	230,044.00	309,962	309,962	309,962
							309,962.00	70.25				
*ENTIRE BUDGET TOTAL			227,592.03	301,779.48	283,959.17	245,055.01	309,962.00	217,752.28	230,044.00	309,962	309,962	309,962
							309,962.00	70.25				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
231 COURT SERVICES												
PERSONNEL												
DEPARTMENT HEAD	1.00	1.00	94,554.80	98,398.30	104,383.87	107,063.44	95,000.00	63,211.04	84,745.00	93,674	93,674	93,674
100-231-511-020							95,000.00	66.54				
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	236,495.32	247,327.43	248,327.24	269,074.54	279,664.00	218,112.31	283,541.00	284,636	284,636	284,636
100-231-511-030							283,546.00	76.92				
OFFICERS MERIT			0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500	2,500	2,500
100-231-511-031							2,500.00	0.00				
PROBATION OFFICERS	21.00	21.00	797,216.44	800,321.41	839,930.99	831,701.27	837,291.00	626,066.12	810,229.00	801,130	801,130	801,130
100-231-511-040							837,291.00	74.77				
PRETRIAL OFFICERS	3.00	3.00	117,696.80	122,149.32	127,238.66	126,342.61	126,342.00	97,186.73	126,340.00	126,828	126,828	126,828
100-231-511-041							126,342.00	76.92				
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			9,100.00	6,800.00	9,500.00	7,000.00	7,000.00	700.00	6,300.00	7,000	7,000	7,000
100-231-511-043							7,000.00	10.00				
IPS STIPEND			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-511-044							0.00	#DIV/0!				
ON CALL			30,899.20	36,661.20	37,192.80	36,921.00	35,000.00	28,320.00	36,544.00	35,000	35,000	35,000
100-231-511-045							35,000.00	80.91				
CLERK HIRE	6.00	6.00	135,881.27	123,252.07	137,163.46	145,315.44	149,070.00	121,860.47	158,418.00	159,027	159,027	159,027
100-231-511-048							158,418.00	76.92				
PART TIME			0.00	5,660.97	9,528.45	0.00	15,913.00	0.00	0.00	15,913	15,913	15,913
100-231-511-050							15,913.00	0.00				
OVERTIME			3,016.29	1,793.08	448.42	1,528.79	2,704.00	0.00	0.00	2,704	2,704	2,704
100-231-511-070							2,704.00	0.00				
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	1,424,860.12	1,444,863.78	1,513,713.89	1,527,447.09	1,550,484.00	1,155,456.67	1,508,617.00	1,528,412	1,528,412	1,528,412
							1,563,714.00	73.89				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 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			163,380.00	133,375.00	112,770.00	168,511.03	140,000.00	108,649.00	148,000.00	161,000	161,000	161,000
100-231-533-070							140,000.00	77.61				
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	48,680.84	40,000.00	48,608.48	72,912.00	40,000	40,000	0
100-231-533-090							48,608.48	100.00				
PRIVATE HOMES/TREATMENT			101,156.54	132,278.65	213,059.88	218,370.98	235,000.00	139,411.95	180,000.00	235,000	235,000	235,000
100-231-533-190							226,391.52	61.58				
* TOTAL CONTRACTUAL			264,536.54	265,653.65	325,829.88	435,562.85	415,000.00	296,669.43	400,912.00	436,000	436,000	396,000
							415,000.00	71.49				
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			264,536.54	265,653.65	325,829.88	435,562.85	415,000.00	296,669.43	400,912.00	436,000	436,000	396,000
							415,000.00	71.49				
* ENTIRE BUDGET TOTAL			1,689,396.66	1,710,517.43	1,839,543.77	1,963,009.94	1,965,484.00	1,452,126.10	1,909,529.00	1,964,412	1,964,412	1,924,412
							1,978,714.00	73.39				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
232 LEGAL SERVICES REIMBURS												
PERSONNEL												
PRE-TRIAL ASSESS. OFFICER	1.00	1.00	38,035.27	39,574.55	41,432.32	43,167.26	44,894.00	35,397.08	46,016.00	46,193	46,193	46,193
100-232-511-046							46,016.00	76.92				
CLERK HIRE	2.00	2.00	43,808.95	33,238.77	45,643.44	38,601.44	44,052.00	33,754.17	44,523.00	46,841	46,841	46,841
100-232-511-048							44,523.00	75.81				
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			0.00	0.00	0.00	11.92	500.00	0.00	0.00	500	500	500
100-232-511-070							500.00	0.00				
* TOTAL PERSONNEL	3.00	3.00	81,844.22	72,813.32	87,075.76	81,780.62	89,446.00	69,151.25	90,539.00	93,534	93,534	93,534
							91,039.00	75.96				
COMMODITIES												
OFFICE SUPPLIES			698.42	527.20	693.22	744.70	800.00	174.53	800.00	800	800	800
100-232-522-010							800.00	21.82				
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			698.42	527.20	693.22	744.70	1,000.00	174.53	800.00	1,000	1,000	1,000
							1,000.00	17.45				
CONTRACTUAL SERVICES												
MILEAGE			10.80	7.66	20.00	12.21	50.00	4.03	20.00	50	50	50
100-232-533-300							50.00	8.06				
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			10.80	7.66	20.00	12.21	550.00	4.03	20.00	550	550	550
							550.00	0.73				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
CAPITAL OUTLAY												
NEW EQUIPMENT			689.41	677.97	591.75	397.61	600.00	0.00	600.00	600	600	600
100-232-544-000							600.00	0.00				
* TOTAL CAPITAL OUTLAY			689.41	677.97	591.75	397.61	600.00	0.00	600.00	600	600	600
							600.00	0.00				
* NON-PERSONNEL TOTAL			1,398.63	1,212.83	1,304.97	1,154.52	2,150.00	178.56	1,420.00	2,150	2,150	2,150
							2,150.00	8.31				
* ENTIRE BUDGET TOTAL			83,242.85	74,026.15	88,380.73	82,935.14	91,596.00	69,329.81	91,959.00	95,684	95,684	95,684
							93,189.00	74.40				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
252 CORONER												
PERSONNEL												
COUNTY OFFICER	1.00	1.00	59,402.78	53,734.10	56,702.41	65,580.06	66,892.00	51,455.60	66,892.00	68,230	68,230	68,230
100-252-511-010							66,892.00	76.92				
CLERK HIRE	1.00	1.00	22,949.76	23,813.08	24,857.36	25,972.12	25,972.00	21,300.87	27,530.00	27,628	27,628	27,628
100-252-511-048							25,972.00	82.01				
CHIEF DEPUTY CORONER	1.00	1.00	36,652.75	36,658.04	35,161.64	41,812.59	44,467.00	34,689.17	46,933.00	46,899	46,899	46,899
100-252-511-049							46,933.00	73.91				
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.			2,250.00	3,383.00	1,450.00	225.00	3,000.00	0.00	3,000.00	3,000	3,000	3,000
100-252-511-051							3,000.00	0.00				
PART-TIME CLERICAL EXPENSE	0.10	0.10	0.00	0.00	948.66	896.44	1,000.00	662.50	1,000.00	1,500	1,500	1,500
100-252-511-052							1,000.00	66.25				
PART TIME DEPUTY CORONER EXP.			54,765.00	64,470.00	54,840.00	56,950.00	57,783.00	44,975.00	59,516.49	59,516	59,516	59,516
100-252-511-053							57,783.00	77.83				
CLERICAL OVER TIME			0.00	0.00	483.98	93.24	500.00	130.57	500.00	500	500	500
100-252-511-070							500.00	26.11				
JURORS FEES			541.00	750.00	320.00	60.00	1,050.00	0.00	1,050.00	1,050	1,050	1,050
100-252-511-130							1,050.00	0.00				
* TOTAL PERSONNEL	3.10	3.10	176,561.29	182,808.22	174,764.05	191,589.45	200,664.00	153,213.71	206,421.49	208,323	208,323	208,323
							203,130.00	75.43				
COMMODITIES												
OFFICE SUPPLIES			399.41	720.62	1,123.94	623.98	618.00	590.10	618.00	637	637	637
100-252-522-010							618.00	95.49				
INVESTIGATION SUPPLIES			89.55	160.00	738.35	449.52	1,500.00	258.93	1,500.00	1,500	1,500	1,500
100-252-522-012							1,500.00	17.26				
BOOKS/RECORDS & SOFTWARE			0.00	0.00	0.00	0.00	500.00	0.00	450.00	500	500	500
100-252-522-030							450.00	0.00				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
GASOLINE			1,834.45	1,916.65	1,761.17	3,065.72	3,500.00	2,131.63	3,500.00	3,500	3,500	3,500
100-252-522-100							3,500.00	60.90				
DUES & SUBSCRIPTIONS			545.00	545.00	545.00	445.00	600.00	620.00	650.00	650	650	650
100-252-522-140							650.00	95.38				
* TOTAL COMMODITIES			2,868.41	3,342.27	4,168.46	4,584.22	6,718.00	3,600.66	6,718.00	6,787	6,787	6,787
							6,718.00	53.60				
CONTRACTUAL SERVICES												
PATHOLOGY EXPENSE			49,220.00	59,257.69	73,845.00	63,010.00	78,000.00	57,285.00	78,000.00	80,340	80,340	80,340
100-252-533-020							78,000.00	73.44				
TOXICOLOGY LAB EXPENSE			6,993.80	7,743.00	11,546.00	8,650.00	11,330.00	6,455.00	11,330.00	11,500	11,500	11,500
100-252-533-021							11,330.00	56.97				
MORGUE USE EXPENSE			12,470.00	17,065.00	22,359.99	18,444.85	18,000.00	12,015.00	18,000.00	18,000	18,000	18,000
100-252-533-022							17,000.00	70.68				
MILEAGE			1,424.49	2,583.19	2,023.07	2,912.74	2,000.00	1,791.03	2,000.00	2,000	2,000	2,000
100-252-533-300							2,000.00	89.55				
BODY REMOVAL			10,211.48	11,386.56	7,810.00	18,649.79	15,000.00	12,909.19	15,000.00	15,450	15,450	15,450
100-252-533-370							17,500.00	73.77				
INDIGENT BURIAL			0.00	0.00	250.00	469.50	2,000.00	280.00	2,000.00	2,000	2,000	2,000
100-252-533-450							1,000.00	28.00				
VEHICLE MAINTENANCE			1,712.34	950.21	358.64	1,485.99	1,600.00	389.64	1,600.00	1,600	1,600	1,600
100-252-533-700							1,600.00	24.35				
OFFICE EQUIP. MAINT			100.00	0.00	352.18	0.00	500.00	0.00	500.00	500	500	500
100-252-533-710							0.00	#DIV/0!				
* TOTAL CONTRACTUAL			82,132.11	98,985.65	118,544.88	113,622.87	128,430.00	91,124.86	128,430.00	131,390	131,390	131,390
							128,430.00	70.95				
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			475.86	580.96	2,330.13	4,158.34	5,500.00	2,452.39	5,500.00	5,500	5,500	5,500
100-252-544-001							5,500.00	44.59				
*TOTAL CAPITAL OUTLAY			475.86	580.96	2,330.13	4,158.34	5,500.00	2,452.39	5,500.00	5,500	5,500	5,500
							5,500.00	44.59				

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							2014 AMEND	% Exp. Y.T.D.				
* TOTAL NON-PERSONNEL			85,476.38	102,908.88	125,043.47	122,365.43	140,648.00	97,177.91	140,648.00	143,677	143,677	143,677
							140,648.00	69.09				
* ENTIRE BUDGET TOTAL			262,037.67	285,717.10	299,807.52	313,954.88	341,312.00	250,391.62	347,069.49	352,000	352,000	352,000
							343,778.00	72.84				

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							2014 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
711 SUPERINTENDENT ED.												
PERSONNEL												
CLERK HIRE	3.00	3.00	56,499.26	76,495.86	72,594.19	74,851.42	83,597.00	51,104.98	83,597.00	76,329	76,329	76,329
100-711-511-048							83,597.00	61.13				
PART-TIME	0.36	0.36	21,474.05	15,103.32	11,251.00	12,553.36	19,096.00	6,513.20	19,096.00	19,669	19,669	19,669
100-711-511-050							19,096.00	34.11				
T.C. ALTERNATIVE SCHOOL STAFF	4.00	4.00		0.00	49,286.29	94,107.44	88,796.00	60,471.25	88,796.00	91,460	91,460	91,460
100-711-511-100							88,796.00	68.10				
IMRF				0.00	6,179.13	12,483.07	12,902.00	9,930.33	12,902.00	12,548	12,548	12,548
100-711-511-200							12,902.00	76.97				
SOCIAL SECURITY				0.00	3,744.97	7,104.34	6,793.00	4,626.15	6,793.00	6,997	6,997	6,997
100-711-511-201							6,793.00	68.10				
WORKERS COMPENSATION					0.00	0.00	240.00	0.00	240.00	240	240	240
100-711-511-230							240.00	0.00				
MEDICAL INSURANCE				0.00	0.00	7,156.35	0.00	0.00	0.00	0	0	0
100-711-511-240							0.00	#DIV/0!				
* TOTAL PERSONNEL	7.36	7.36	77,973.31	91,599.18	143,055.58	208,255.98	211,424.00	132,645.91	211,424.00	207,243	207,243	207,243
							211,424.00	62.74				
COMMODITIES												
OFFICE SUPPLIES			1,677.95	1,700.99	670.98	1,301.82	1,325.00	315.99	1,325.00	1,365	1,365	1,365
100-711-522-010							1,325.00	23.85				
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			2,669.00	2,615.00	2,905.80	2,944.00	2,994.00	2,964.60	2,994.00	3,084	3,084	3,084
100-711-522-140							2,994.00	99.02				
* TOTAL COMMODITIES			4,346.95	4,315.99	3,576.78	4,245.82	4,319.00	3,280.59	4,319.00	4,449	4,449	4,449
							4,319.00	75.96				
CONTRACTUAL SERVICES												
MILEAGE			2,352.11	2,918.27	3,071.99	3,019.20	3,142.00	1,907.56	3,142.00	3,236	3,236	3,236
100-711-533-300							3,142.00	60.71				
OFFICE EQUIP. MAINT.			320.00	0.00	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			3,015.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 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			5,687.11	2,918.27	3,071.99	3,019.20	3,325.00	1,907.56	3,325.00	3,419	3,419	3,419
							3,325.00	57.37				
CAPITAL OUTLAY												
MISC. EQUIPMENT			551.97	0.00	0.00	148.99	0.00	0.00	0.00	0	0	0
100-711-544-000							0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY			551.97	0.00	0.00	148.99	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				
* TOTAL NON-PERSONNEL			10,586.03	7,234.26	6,648.77	7,414.01	7,644.00	5,188.15	7,644.00	7,868	7,868	7,868
							7,644.00	67.87				
* ENTIRE BUDGET TOTAL			88,559.34	98,833.44	149,704.35	215,669.99	219,068.00	137,834.06	219,068.00	215,111	215,111	215,111
							219,068.00	62.92				

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							2014 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	31,950.45	33,059.36	34,936.82	35,938.20	38,029.00	30,228.47	39,224.00	39,130	39,130	39,130
100-800-511-047							39,224.00	77.07				
GUARDIAN AD LITEM	1.00	1.00	42,141.30	43,421.58	45,032.02	46,949.76	39,062.00	37,560.00	48,828.00	48,828	48,828	48,828
100-800-511-048							48,828.00	76.92				
PART TIME	0.33	0.33	11,071.88	11,519.04	9,206.00	9,500.00	9,785.00	9,985.00	9,985.00	11,000	11,000	11,000
100-800-511-050							9,985.00	100.00				
*TOTAL PERSONNEL	2.33	2.33	85,163.63	87,999.98	89,174.84	92,387.96	86,876.00	77,773.47	98,037.00	98,958	98,958	98,958
							98,037.00	79.33				
COMMODITIES												
OFFICE SUPPLIES			1,022.02	3,058.78	1,286.64	1,225.83	2,000.00	1,650.05	2,000.00	2,000	2,000	2,000
100-800-522-010							2,000.00	82.50				
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			853.47	1,651.81	1,926.62	1,697.09	2,000.00	598.26	1,500.00	2,000	2,000	2,000
100-800-522-040							2,000.00	29.91				
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			1,875.49	4,710.59	3,213.26	2,922.92	4,000.00	2,248.31	3,500.00	4,000	4,000	4,000
							4,000.00	56.21				
CONTRACTUAL												
JUDGES SALARY				0.00	3,806.85	3,891.93	4,000.00	3,848.19	3,848.19	4,000	4,000	4,000
100-800-533-110							4,000.00	96.20				
ATTORNEY FEES			45,003.13	46,279.90	34,778.92	39,061.42	55,000.00	16,486.28	45,000.00	55,000	55,000	55,000
100-800-533-120							55,000.00	29.98				
COURT REPORTING FEES			12,800.34	6,312.25	6,025.77	9,058.97	7,000.00	2,805.00	6,500.00	7,000	7,000	7,000
100-800-533-140							7,000.00	40.07				
DRUG COURT EXPENSES												29,000
100-800-533-150												
WITNESS FEES			7,618.93	5,187.40	4,361.20	4,919.65	8,500.00	2,286.52	8,000.00	8,500	8,500	8,500
100-800-533-170							8,500.00	26.90				
TESTING FEES			18,088.40	27,882.79	24,467.93	24,602.37	36,500.00	12,477.15	36,000.00	36,500	36,500	36,500

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							2014 AMEND	% Exp. Y.T.D.				
100-800-533-180							36,500.00	34.18				

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							2014 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			83.40	0.00	204.40	0.00	500.00	0.00	250.00	500	500	500
100-800-533-450							500.00	0.00				
OFFICE EQUIP MAINTENANCE			0.00	0.00	650.00	873.60	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			83,594.20	85,662.34	74,295.07	82,407.94	113,200.00	37,903.14	101,198.19	113,200	113,200	142,200
							113,200.00	33.48				
CAPITAL OUTLAY												
MISC. EQUIPMENT			2,003.50	1,801.80	1,664.46	1,602.60	2,000.00	1,047.33	2,000.00	2,000	2,000	2,000
100-800-544-000							2,000.00					
*TOTAL CAPITAL OUTLAY			2,003.50	1,801.80	1,664.46	1,602.60	2,000.00	1,047.33	2,000.00	2,000	2,000	2,000
							2,000.00	52.37				
*TOTAL NON-PERSONNEL			87,473.19	92,174.73	79,172.79	86,933.46	119,200.00	41,198.78	106,698.19	119,200	119,200	148,200
							119,200.00	34.56				
*ENTIRE BUDGET TOTAL			172,636.82	180,174.71	168,347.63	179,321.42	206,076.00	118,972.25	204,735.19	218,158	218,158	247,158
							217,237.00	54.77				

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							2014 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
912 FARM												
COMMODITIES												
FIELD REPAIRS			0.00	0.00	0.00	3,079.04	3,090.00	0.00	1,200.00	3,090	3,090	3,090
100-912-522-090							3,090.00	0.00				
CHEMICALS			2,721.97	4,464.30	3,890.21	4,426.87	4,500.00	4,500.00	4,500.00	4,500	4,500	4,500
100-912-522-130							4,500.00	100.00				
FERTILIZER			2,122.29	7,758.91	9,870.69	8,811.26	9,900.00	8,469.64	9,900.00	9,900	9,900	9,900
100-912-522-160							9,900.00	85.55				
SEED			6,174.13	6,578.09	6,739.92	7,156.16	7,300.00	6,500.63	7,300.00	7,300	7,300	7,300
100-912-522-170							7,300.00	89.05				
* TOTAL COMMODITIES			11,018.39	18,801.30	20,500.82	23,473.33	24,790.00	19,470.27	22,900.00	24,790	24,790	24,790
							24,790.00	78.54				
CONTRACTUAL SERVICES												
INSURANCE			477.01	537.00	547.00	485.67	600.00	484.26	600.00	600	600	600
100-912-533-500							600.00	80.71				
* TOTAL CONTRACTUAL			477.01	537.00	547.00	485.67	600.00	484.26	600.00	600	600	600
							600.00	80.71				
* TOTAL NON-PERSONNEL			11,495.40	19,338.30	21,047.82	23,959.00	25,390.00	19,954.53	23,500.00	25,390	25,390	25,390
							25,390.00	78.59				
* ENTIRE BUDGET TOTAL			11,495.40	19,338.30	21,047.82	23,959.00	25,390.00	19,954.53	23,500.00	25,390	25,390	25,390
							25,390.00	78.59				

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							2014 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL												
913 COUNTY ADMINISTRATION												
PERSONNEL												
NETWORK ADMINISTRATOR	1.00	1.00	83,231.02	86,307.54	90,700.26	48,820.03	53,472.00	41,781.21	54,240.00	54,198	54,198	54,198
100-913-511-020							54,240.00	77.03				
I.T. SUPPORT TECH	1.00	1.00	0.00	0.00	2,961.53	13,718.60	24,859.00	20,823.28	26,907.00	26,472	26,472	26,472
100-913-511-021							26,370.00	78.97				
H.R. GENERALIST	2.00	2.00	22,026.17	63,498.44	9,892.10	60,991.38	74,611.00	58,305.23	75,692.00	75,632	75,632	75,632
100-913-511-022							75,692.00	77.03				
E.D. COORDINATOR	1.00	1.00				0.00	58,616.00	0.00	0.00	0	0	0
100-913-511-023							58,616.00	0.00				
CLERK HIRE			20,561.48	24,390.61	0.00	0.00	0.00	0.00	0.00	0	0	0
100-913-511-048							0.00	#DIV/0!				
OVERTIME			2,528.89	3,715.22	5,298.17	1,474.91	2,060.00	0.00	500.00	1,000	1,000	1,000
100-913-511-070							2,060.00	0.00				
MEDICAL INSURANCE			1,977,393.00	2,021,738.65	2,229,949.04	2,355,991.15	2,234,537.00	1,874,889.72	2,345,556.00	2,559,844	2,559,844	2,559,844
100-913-511-240							2,234,537.00	83.91				
* TOTAL PERSONNEL	5.00	5.00	2,105,740.56	2,199,650.46	2,338,801.10	2,480,996.07	2,448,155.00	1,995,799.44	2,502,895.00	2,717,146	2,717,146	2,717,146
							2,451,515.00	81.41				
COMMODITIES												
OFFICE SUPPLIES			20,219.26	21,946.10	23,510.70	22,795.55	24,450.00	14,874.42	24,450.00	25,183	25,183	25,183
100-913-522-010							24,450.00	60.84				
SERVICE RECOGNITION AWARDS			1,952.90	2,240.70	2,934.69	3,454.31	4,000.00	5,806.81	5,782.00	6,000	6,000	6,000
100-913-522-015							5,882.00	98.72				
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			13,995.24	13,972.86	16,726.05	15,913.20	17,500.00	14,492.31	17,500.00	18,025	18,025	18,025
100-913-522-300							17,500.00	82.81				
COPY MACHINE SUPPLIES			16,285.86	17,842.23	22,856.10	14,960.80	25,750.00	10,710.00	25,750.00	26,522	26,522	26,522
100-913-522-320							25,750.00	41.59				
* TOTAL COMMODITIES			52,453.26	56,001.89	66,027.54	57,123.86	71,700.00	45,883.54	73,482.00	75,730	75,730	75,730
							73,582.00	62.36				
CONTRACTUAL SERVICES												
COMPUTER CONTRACT			294,106.48	198,254.28	171,471.10	109,497.74	113,275.00	145,744.75	146,675.00	167,844	167,844	167,844

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							2014 AMEND	% Exp. Y.T.D.				
100-913-533-010							146,675.00	99.37				
COMPUTER MAINTENANCE			41,907.47	34,340.00	30,632.20	43,319.15	4,120.00	1,855.25	2,450.00	3,600	3,600	3,600
100-913-533-011							4,120.00	45.03				
SYSTEMS CONSULTANT			0.00	0.00	0.00	0.00	41,200.00	46,447.50	52,800.00	52,800	52,800	52,800
100-913-533-012							52,800.00	87.97				
ADMN. ADJUDICATION SERVICES			6,362.69	4,515.86	8,499.80	6,033.09	6,180.00	4,268.91	6,180.00	6,300	6,300	6,300
100-913-533-013							6,180.00	69.08				
TAX NOTICE HANDLING			0.00	5,813.71	3,575.90	3,658.74	5,150.00	3,729.80	5,150.00	5,305	5,305	5,305
100-913-533-014							5,150.00	72.42				
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			126,153.27	154,659.15	150,278.76	165,385.53	154,500.00	100,020.24	154,500.00	159,135	159,135	159,135
100-913-533-210							154,500.00	64.74				
COPY MACHINE MAINT./USAGE			25,547.00	57,875.12	61,178.49	69,106.49	70,000.00	51,009.81	79,000.00	83,000	83,000	83,000
100-913-533-320							70,000.00	72.87				
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			7,500.00	7,500.00	7,500.00	7,724.40	14,000.00	3,750.00	14,000.00	14,000	14,000	14,000
100-913-533-600							14,000.00	26.79				
EDUCATION/TRAVEL/TRAINING			42,687.67	54,276.59	79,541.78	82,705.34	137,598.00	51,502.12	90,815.00	138,338	138,338	138,338
100-913-533-910							137,598.00	37.43				
COMPUTER TRAINING			0.00	1,628.38	6,222.82	3,870.70	6,500.00	0.00	0.00	6,500	6,500	6,500
100-913-533-911							6,500.00	0.00				
PEKIN LANDFILL			48,377.03	7,537.24	0.00	2,545.39	309,000.00	43,771.52	3,174,574.70	50,000	50,000	50,000
100-913-533-912							1,208,000.00	3.62				
CAC EXPANSION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-913-533-913							0.00	#DIV/0!				
TECHNICAL ASSISTANCE GRANT						0.00	50,000.00	26,037.48	50,000.00	0	0	0
100-913-533-968							50,000.00	52.07				
REGIONAL ECONOMIC DEV (FFCI)						0.00	43,325.00	0.00	0.00	0	0	0
100-913-533-969							43,325.00	0.00				
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	112,000.00	116,000.00	16,000	16,000	16,000
100-913-533-971							116,000.00	96.55				
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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							2014 AMEND	% Exp. Y.T.D.				
100-913-533-973							0.00	#DIV/0!				
HOI PORT DISTRICT			13,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-913-533-974							0.00	#DIV/0!				
LABOR RELATIONS			8,162.37	289.30	3,500.84	0.00	20,000.00	0.00	0.00	0	0	0
100-913-533-975							0.00	#DIV/0!				
COMPREHENSIVE ECON DEV STRATEGY (CEDS)					0.00	23,009.00	21,289.00	21,289.00	21,289.00	21,289	21,289	21,289
100-913-533-976							21,289.00	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	77,525.00	0.00	18,000.00	70,780.00	0.00	70,780.00	70,780	70,780	70,780
100-913-533-978							70,780.00	0.00				
CTR FOR PREVENTION OF ABUSE			27,000.00	27,000.00	31,000.00	31,000.00	32,000.00	23,250.00	32,000.00	31,000	31,000	31,000
100-913-533-979							32,000.00	72.66				
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	0.00	0.00	0.00	0.00	0.00	0	0	0
100-913-533-983							0.00	#DIV/0!				
* TOTAL CONTRACTUAL SERVICES			775,204	682,965	601,151.69	613,605.57	1,146,667.00	659,551.38	4,047,963.70	857,641	857,641	857,641
							2,170,667.00	30.38				
CAPITAL OUTLAY												
TECHNOLOGY UPGRADES			80,402.30	81,661.85	80,716.74	90,781.10	121,000.00	108,192.74	120,500.00	165,000	165,000	165,000
100-913-544-000							121,000.00	89.42				
HAZMAT EQUIPMENT			0.00	0.00	2,998.73	5,500.00	7,000.00	1,935.23	7,000.00	7,000	7,000	7,000
100-913-544-001							7,000.00	27.65				
SOFTWARE/LICENSES			0.00	81,201.32	48,821.59	57,133.38	83,000.00	49,296.31	82,500.00	115,000	115,000	115,000
100-913-544-002							83,000.00	59.39				
LAW ENFORCEMENT TECHNOLOGY				0.00	102,309.69	23,952.08	0.00	0.00	0.00	0	0	0
100-913-544-003							0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY			80,402.30	162,863.17	234,846.75	177,366.56	211,000.00	159,424.28	210,000.00	287,000	287,000	287,000
							211,000.00	75.56				
MISCELLANEOUS												
ADJUSTMENTS			0.00	0.00	0.00	0.00	945,676.00	0.00	0.00	945,676	945,676	945,676

Tazewell County
2015 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
100-913-555-000							463,164.00	0.00				
CONTINGENCY			0.00	0.00	0.00	0.00	1,290,952.00	0.00	0.00	1,332,324	1,323,399	1,320,391
100-913-566-000							143,130.04	0.00				
TRANSFER OUT			0.00	26,619.10	19,799.03	203,310.46	0.00	0.00	0.00	0	0	0
100-913-599-000							0.00	#DIV/0!				
* TOTAL MISCELLANEOUS			0.00	26,619.10	19,799.03	203,310.46	2,236,628.00	0.00	0.00	2,278,000	2,269,075	2,266,067
							606,294.04	0.00				
* TOTAL NON-PERSONNEL			908,059.54	928,448.79	921,825.01	1,051,406.45	3,665,995.00	864,859.20	4,331,445.70	3,498,371	3,489,446	3,486,438
							3,061,543.04	28.25				
* ENTIRE BUDGET TOTAL			3,013,800.10	3,128,099.25	3,260,626.11	3,532,402.52	6,114,150.00	2,860,658.64	6,834,340.70	6,215,517	6,206,592	6,203,584
							5,513,058.04	51.89				

County Administration
Computer Contract
100-913-533-010

CONTRACT		COST	Vendor #	Comments
D.R. Frey	Fund Acct.	$20,000	255	
Devnet	**R.E. Tax**	**$49,859**	97379	
Manatron Cama/Proval		**$48,615**	71	(+)Ratetables...$2,596.00
STI Illinois (Software Technology Inc)	Mailed to R.O.E.	$795	16290	
Comcast		$24	93140	
CMS/Communication Revolving Fund		$2,040	9464	
I.D. Networks...FingerRoll Livescan	Court Security	$3,195	80441	Mailed to Auditor
ITV-3		$42,715	101588	3,559.50 (x) 12
Illinois Central College	Internet	$600	11285	
Total:		**$167,844**		

EDUCATION, TRAVEL AND TRAINING

Education Training

Dept	FY2014 Budget	YTD Expenses		FY2015 REQUEST
Auditor	$3,383.00	$485.00		$3,383.00
Board of Review	$3,420.00	$2,868.16		$3,780.00
Building Admin	$500.00			$1,100.00
Co. Administration/H.R.	$3,000.00	$1,039.00		$3,000.00
County Board	$7,690.00	$1,170.56		$7,690.00
County Clerk/Election	$1,910.00	$478.00		$1,965.00
Coroner	$9,627.75	$3,109.06		$8,930.60
EMA	$3,450.00	$90.40		$3,450.00
Grants Administration	$845.00			$845.00
Hazmat	$6,000.00			$6,000.00
I.T. Administrator	$10,000.00			$10,000.00
Sheriff	$42,802.00	$20,372.25		$43,282.00
State's Attorney	$28,870.00	$10,891.98		$28,870.00
Assessment	$7,470.00	$3,433.30		$7,800.00
Reg. Supt. Of Schools	$2,025.00	$2,042.51		$2,175.00
Community Development	$3,646.00	$1,475.73		$3,108.50
Treasurer	$2,959.00	$344.35		$2,959.00
Total	$137,597.75	$47,800.30	$0.00	$138,338.10
SHERIFF REIMB FROM STATE				
General Ledger Balance		$47,800.30		

Tazewell County Budget
Education and Training Request Form

FUND: 100 **DEPARTMENT:** 151 **AUDITOR** **FISCAL YEAR:** 2015

Instructions for completing Form: List the name and location of each conference, workshop, or training experience you plan to have yourself and/or employee(s) attend and the priority of the training. Estimate training costs using the training policy parameters established in the County=s manual of Personnel Policies. Next, list local professional meeting attendance, mileage reimbursements for use of personal vehicle to attend and estimated meal costs related to attendance. Finally, record the total training budget requests.

Name and Place of Training	Expected Benefit to be Derived Circle one or More	Number Attending	Cost
I.A.C.O SPRING CONFERENCE SPRINGFIELD, IL	Priority 1 **Required certification/credentials** 2 To fulfill legal requirements 3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement	1	**Registration** 155.00 **Transportation** 80.00 **Lodging** 245.00 **Meals** 196.00 **Misc.** **Total** $ 676.00
I.A.C.A. SUMMER CONFEERENCE TO BE ANNOUNCED	Priority 1 **Required certification/credentials** 2 To fulfill legal requirements 3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement	1	**Registration** 350.00 **Transportation** 175.00 **Lodging** 280.00 **Meals** 220.00 **Misc.** **Total** $ 1,025.00
I.A.C.O. FALL CONFERENCE CHICAGO, IL	Priority 1 **Required certification/credentials** 2 To fulfill legal requirements 3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement	1	**Registration** 155.00 **Transportation** 150.00 **Lodging** 475.00 **Meals** 284.00 **Misc.** **Total** $ 1,064.00

Tazewell County Budget
Education and Training Request Form

FUND: 100 DEPARTMENT: 151 AUDITOR FISCAL YEAR: 2015

Instructions for completing Form: List the name and location of each conference, workshop, or training experience you plan to have yourself and/or employee(s) attend and the priority of the training. Estimate training costs using the training policy parameters established in the County=s manual of Personnel Policies. Next, list local professional meeting attendance, mileage reimbursements for use of personal vehicle to attend and estimated meal costs related to attendance. Finally, record the total training budget requests.

Name and Place of Training	Expected Benefit to be Derived Circle one or More	Number Attending	Cost
IRS Form 1099 Reporting	Priority **1. Required certification/credentials** 2. To fulfill legal requirements 3. New regulation, programs, policies 4. Operational efficiencies/revenue enhancement	2	**Registration** 618.00 **Transportation** **Lodging** **Meals** **Misc.** **Total** $ 618.00
	Priority **1. Required certification/credentials** 2. To fulfill legal requirements 3. New regulation, programs, policies 4. Operational efficiencies/revenue enhancement		**Registration** **Transportation** **Lodging** **Meals** **Misc.** **Total** $
	Priority **1. Required certification/credentials** 2. To fulfill legal requirements 3. New regulation, programs, policies 4. Operational efficiencies/revenue enhancement		**Registration** **Transportation** **Lodging** **Meals** **Misc.** **Total** $

Total Request $ 3,383.00

Tazewell County Budget
Education and Training Request Form

FUND: 100 **DEPARTMENT:** Board of Review-158 **FISCAL YEAR: 2015**

Instructions for completing Form: List the name and location of each conference, workshop, or training experience you plan to have yourself and/or employee(s) attend and circle the departmental or organizational benefit to be derived. Next, list local professional meeting attendance, mileage reimbursements for use of personal vehicle to attend and estimated meal costs related to attendance. Finally, record the total training budget requests.

Name and Place of Training	Expected Benefit to be Derived	Number Attending	Cost
Illinois Property Assessment Inst. Various courses Various locations 2 courses for each member	**to obtain required certifications or credentials ******* **to fulfill legal requirements, or to implement changes in the law ******* **new regulations, programs, or policies implemented by the requesting Dept. or County** **to enrich employee job-related knowledge and/or skills that will result in operational efficiencies**	6	**Registration 2580** **Trans. 600** **Lodging** **Meals** **Misc.** **Total $ 3,180**
Illinois Department of Revenue 1 Course for Each member	**to obtain required certifications or credentials** **to fulfill legal requirements, or to implement changes in the law** **new regulations, programs, or policies implemented by the requesting Department or County** **to enrich employee job-related knowledge and/or skills that will result in operational efficiencies**	3	**Registration -0-** **Trans 600..00** **Lodging** **Meals** **Misc.** **Total $600.00**

Total Request **$ 3,780**

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Tazewell County Budget
Education and Training Request Form

FUND:_____ **DEPARTMENT:** **Maintenance** **FISCAL YEAR:** **2015**

Instructions for completing Form: List the name and location of each conference, workshop, or training experience you plan to have yourself and/or employee(s) attend and the priority of the training. Estimate training costs using the training policy parameters established in the County=s manual of Personnel Policies. Next, list local professional meeting attendance, mileage reimbursements for use of personal vehicle to attend and estimated meal costs related to attendance. Finally, record the total training budget requests.

Name and Place of Training	Expected Benefit to be Derived Circle one or More	Number Attending	Cost	
Lift Training	Priority 1 Required certification/credentials 2 To fulfill legal requirements	2	**Registration** **Transportation** **Lodging** **Meals** **Misc.** **Total**	**$ 500** **$500**
Mechanical Controls Operation Training	1 Troubleshooting County Mechanical Control Systems	1	**Registration** **Transportation**	**$500** **$100**

Total Request **$ 1100**

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Tazewell County Budget

Education and Training Request Form

FUND: 100 **DEPARTMENT:** County Administration/HR **FISCAL YEAR:** 2015

Instructions for completing Form: List the name and location of each conference, workshop, or training experience you plan to have yourself and/or employee(s) attend and the priority of the training. Estimate training costs using the training policy parameters established in the County=s manual of Personnel Policies. Next, list local professional meeting attendance, mileage reimbursements for use of personal vehicle to attend and estimated meal costs related to attendance. Finally, record the total training budget requests.

Name and Place of Training	Expected Benefit to be Derived Circle one or More	Number Attending	Cost
Training – HR Generalist **Place:** Various Locations **Seminars:** Employment Laws OSHA Workman's Comp Coaching Dealing with employee Complaints Discipline HR Management Insurance	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement	2	**Registration** 2,400 **Transportation** 600 **Lodging** 0 **Meals** 0 **Misc.** 0 **Total** $3,000

Total Request$ 3,000

Tazewell County Budget
Education and Training Request Form

FUND: 100 **DEPARTMENT:** Tazewell Co. Board Members **FISCAL YEAR:** 2015

Instructions for completing Form: List the name and location of each conference, workshop, or training experience you plan to have yourself and/or employee(s) attend and the priority of the training. Estimate training costs using the training policy parameters established in the County=s manual of Personnel Policies. Next, list local professional meeting attendance, mileage reimbursements for use of personal vehicle to attend and estimated meal costs related to attendance. Finally, record the total training budget requests.

Name and Place of Training	Expected Benefit to be Derived Circle one or More	Number Attending	Cost
NACO – Legislative Conference (Annual)	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement	2	**Registration** 940 **Transportation** 906 **Lodging** 2,200 **Meals** 500 **Misc.** 200 **Total** $4,746
Miscellaneous UCCI Legislative Meetings in Springfield (at least 2 meetings)	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 New reg., programs, policies 4 Op. efficiencies/rev. enhancement	2	**Registration** **Transportation** 300 **Lodging** **Meals** 60 **Misc.** **Total** $ 360
UCCI Legislative Meeting	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 New reg., programs, policies 4 Op. efficiencies/rev. enhancement	4	**Registration** **Transportation** 420 **Lodging** 500 **Meals** 150 **Misc.** **Total** $ 1,070

Total Request $ 6,176

Tazewell County Budget
Education and Training Request Form

FUND: 100 **DEPARTMENT:** Tazewell Co. Board Members **FISCAL YEAR:** 2015

Instructions for completing Form: List the name and location of each conference, workshop, or training experience you plan to have yourself and/or employee(s) attend and the priority of the training. Estimate training costs using the training policy parameters established in the County=s manual of Personnel Policies. Next, list local professional meeting attendance, mileage reimbursements for use of personal vehicle to attend and estimated meal costs related to attendance. Finally, record the total training budget requests.

Name and Place of Training	Expected Benefit to be Derived Circle one or More	Number Attending	Cost
Miscellaneous IACO – Legislative Conferences Springfield	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 New reg., programs, policies 4 Op. efficiencies/rev. enhancement	2	**Registration** 200 **Transportation** 150 **Lodging** **Meals** 100 **Misc.** **Total** $ 450
IACO Winter Conference	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 New reg., programs, policies 4 Op. efficiencies/rev. enhancement	1	**Registration** 155 **Transportation** 150 **Lodging** 475 **Meals** 284 **Total** $ 1,064

Total Request $ 1,514

Grand Total $ 7,690

Tazewell County Budget

Education and Training Request Form

FUND: 100 **DEPARTMENT:** 152 County Clerk **FISCAL YEAR:** 2015

Instructions for completing Form: List the name and location of each conference, workshop, or training experience you plan to have yourself and/or employee(s) attend and the priority of the training. Estimate training costs using the training policy parameters established in the County's manual of Personnel Policies. Next, list local professional meeting attendance, mileage reimbursements for use of personal vehicle to attend and estimated meal costs related to attendance. Finally, record the total training budget requests.

Name and Place of Training	Expected Benefit to be Derived Circle one or More	Number Attending	Cost
Clerk's Winter Conference To be announced	Priority 1 Required certification/credentials 2 To fulfill legal requirements **3 <u>New regulation, programs, policies</u>** 4 Operational efficiencies/revenue enhancement	3	**Registration** 120.00 **Transportation** 70.00 **Lodging** 100.00 **Meals** 60.00 **Misc.** **Total** $ 350.00
Spring IACO Conference Springfield	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 **<u>New regulation, programs,</u>** 4 Operational	2	**Registration** 150.00 **Transportation** 70.00 **Lodging** **Meals** **Misc.** **Total** $ 220.00
	Priority 1 Required certification/credentials **2 <u>To fulfill legal requirements</u>** 3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement		**Registration** **Transportation** **Lodging** **Meals** **Misc.** **Total** $

Tazewell County Budget
Education and Training Request Form

FUND: 100 **DEPARTMENT:** 152 County Clerk **FISCAL YEAR:** 2014

Instructions for completing Form: List the name and location of each conference, workshop, or training experience you plan to have yourself and/or employee(s) attend and the priority of the training. Estimate training costs using the training policy parameters established in the County=s manual of Personnel Policies. Next, list local professional meeting attendance, mileage reimbursements for use of personal vehicle to attend and estimated meal costs related to attendance. Finally, record the total training budget requests.

Name and Place of Training	Expected Benefit to be Derived Circle one or More	Number Attending	Cost
Fall Clerks Conference To Be Determined	Priority 5 Required certification/credentials 6 To fulfill legal requirements 7 **New regulation, programs, policies** 8 Operational efficiencies/revenue enhancement	3	**Registration** 120.00 **Transportation** 185.00 **Lodging** **Meals** 90.00 **Misc.** **Total** $ 395.00
Training regarding Payroll procedures	Priority 4 Required certification/credentials 5 To fulfill legal requirements 6 **New regulation, programs,** 4 Operational	2	**Registration** **Transportation** **Lodging** **Meals** **Misc.** **Total** $ 500.00
Print Shop	Priority 4 Required certification/credentials 5 To fulfill legal requirements New regulation, programs, policies **Operational efficiencies/revenue enhancement**	1	**Registration** **Transportation** **Lodging** **Meals** **Misc.** **Total** $ 500.00

Total Request **$ 1,965.00**

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Tazewell County Budget
Education and Training Request Form

7FUND: General **DEPARTMENT:** CORONER **FISCAL YEAR:** 2015

Instructions for completing Form: List the name and location of each conference, workshop, or training experience you plan to have yourself and/or employee(s) attend and the priority of the training. Estimate training costs using the training policy parameters established in the County's manual of Personnel Policies. Next, list local professional meeting attendance, mileage reimbursements for use of personal vehicle to attend and estimated meal costs related to attendance. Finally, record the total training budget requests.

Name and Place of Training	Expected Benefit to be Derived Circle one or More	Number Attending	Cost
CORONER SCHOOL COLLINSVILLE, IL.	Priority 1 Required certification/credentials 2 **To fulfill legal requirements** 3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement	2	**Registration.....$950.00** **Transportation... N/A (county owned vehicle)** **Lodging.....$540.60** **Meals.....$350.00** **Misc N/A** **Total $1840.60**
DEATH INVESTIGATION SPRINGFIELD, IL.	Priority 1 Required certification/credentials **2 To fulfill legal requirements** 3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement	2	**Registration.....N/A** **Transportation...N/A (county owned vehicle)** **Lodging.....$260.00** **Meals.....$120.00** **Misc.....N/A** **Total $ 380.00**
ST. LOUIS UNIVERSITY MEDICOLEGAL DEATH INVESTIGATION ST. LOUIS, MO.	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement	2	**Registration.....$1650.00** **Transportation.....N/A** **Lodging.....$1100.00** **Meals.....$300.00** **Misc.....N/A** **Total $3050.00**

Total Request **$5270.60**

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Tazewell County Budget
Education and Training Request Form

7FUND: General **DEPARTMENT:** CORONER **FISCAL YEAR:** 2015

Instructions for completing Form: List the name and location of each conference, workshop, or training experience you plan to have yourself and/or employee(s) attend and the priority of the training. Estimate training costs using the training policy parameters established in the County's manual of Personnel Policies. Next, list local professional meeting attendance, mileage reimbursements for use of personal vehicle to attend and estimated meal costs related to attendance. Finally, record the total training budget requests.

Name and Place of Training	Expected Benefit to be Derived Circle one or More	Number Attending	Cost
ICC	Priority 1 Required certification/credentials 2 **To fulfill legal requirements** 3 New regulation, programs, policies 4 **Operational efficiencies/revenue** enhancement	1	**Registration** **$600.00** **Transportation** **$ 60.00** **Lodging** **NA** **Meals** **NA** **Misc** **NA** **Total** $660.00
In house/ ICC National Incident Management System Disaster Preparedness	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 **New regulation, programs, policies** 4 Operational efficiencies/revenue enhancement	12	**Registration.....** **Transportation...)** **Lodging.....** **Meals.....** **Misc.....$3000.00.....** **....** **Total** $3000.00

Page Request **$3,660.00**
Total Request **$8,930.60**

Tazewell County Budget
Education and Training Request Form

FUND: Training **DEPARTMENT:** EMA **FISCAL YEAR:** 2015

Instructions for completing Form: List the name and location of each conference, workshop, or training experience you plan to have yourself and/or employee(s) attend and circle the departmental or organizational benefit to be derived. Next, list local professional meeting attendance, mileage reimbursements for use of personal vehicle to attend and estimated meal costs related to attendance. Finally, record the total training budget requests.

Name and Place of Training	Expected Benefit to be Derived	Number Attending	Cost
IESMA Conference Bloomington, IL IEMA Conference Springfield, IL	**X to obtain required certifications or credentials** **to fulfill legal requirements, or to implement changes in the law** **new regulations, programs, or policies implemented by the requesting Dept. or County** **X to enrich employee job-related knowledge and/or skills that will result in operational efficiencies**	2 2	**Registration $300** **Trans.** **Lodging $150** **Meals** **Misc.** **Total $450**
FEMA training Emmitsburg, Maryland	**X to obtain required certifications or credentials** **to fulfill legal requirements, or to implement changes in the law** **new regulations, programs, or policies implemented by the requesting Department or County** **X to enrich employee job-related knowledge and/or skills that will result in operational efficiencies**	2	**Registration** **Trans.** **Lodging** **Meals $300** **Misc.** **Total $300**

Total Request $

Tazewell County Budget
Education and Training Request Form

FUND: Training **DEPARTMENT:** EMA **FISCAL YEAR:** 2015

Instructions for completing Form: List the name and location of each conference, workshop, or training experience you plan to have yourself and/or employee(s) attend and circle the departmental or organizational benefit to be derived. Next, list local professional meeting attendance, mileage reimbursements for use of personal vehicle to attend and estimated meal costs related to attendance. Finally, record the total training budget requests.

Name and Place of Training	Expected Benefit to be Derived	Number Attending	Cost
Illinois Search and Rescue Full Scale Exercise and Annual Conference TBD	**X to obtain required certifications or credentials** **to fulfill legal requirements, or to implement changes in the law** **new regulations, programs, or policies implemented by the requesting Dept. or County** **X to enrich employee job-related knowledge and/or skills that will result in operational efficiencies**	6	**Registration $300** **Trans. $150** **Lodging $400** **Meals** **Misc.** **Total $ 850**
IEMA COML/UCP training	**X to obtain required certifications or credentials** **to fulfill legal requirements, or to implement changes in the law** **new regulations, programs, or policies implemented by the requesting Department or County** **X to enrich employee job-related knowledge and/or skills that will result in operational efficiencies**		**Registration** **Trans. $150** **Lodging$240** **Meals $150** **Misc.** **Total $540**

Total Request

Tazewell County Budget

Education and Training Request Form

FUND: Training **DEPARTMENT:** EMA **FISCAL YEAR:** 2015

Instructions for completing Form: List the name and location of each conference, workshop, or training experience you plan to have yourself and/or employee(s) attend and circle the departmental or organizational benefit to be derived. Next, list local professional meeting attendance, mileage reimbursements for use of personal vehicle to attend and estimated meal costs related to attendance. Finally, record the total training budget requests.

Name and Place of Training	Expected Benefit to be Derived	Number Attending	Cost
International Disaster Conference and Expo New Orleans, LA	**to obtain required certifications or credentials** **to fulfill legal requirements, or to implement changes in the law** **new regulations, programs, or policies implemented by the requesting Dept. or County** **Xto enrich employee job-related knowledge and/or skills that will result in operational efficiencies**	1	**Registration$0** **Trans.$400** **Lodging$420** **Meals$250** **Misc.** **Total $1070**
IEMA Trainings TBD, Illinois	**Xto obtain required certifications or credentials** **to fulfill legal requirements, or to implement changes in the law** **new regulations, programs, or policies implemented by the requesting Department or County** **Xto enrich employee job-related knowledge and/or skills that**	3	**Registration** **Trans.** **Lodging $240** **Meals** **Misc.** **Total $240** $

Grand Total: $3,450.0

Tazewell County Budget
Education and Training Request Form

FUND:_____ **DEPARTMENT:** Grants Administration **FISCAL YEAR:** 2015

Instructions for completing Form: List the name and location of each conference, workshop, or training experience you plan to have yourself and/or employee(s) attend and circle the departmental or organizational benefit to be derived. Next, list local professional meeting attendance, mileage reimbursements for use of personal vehicle to attend and estimated meal costs related to attendance. Finally, record the total training budget requests.

Name and Place of Training	Expected Benefit to be Derived	Number Attending	Cost
St. Louis or Chicago TBD	**to obtain required certifications or credentials** **to fulfill legal requirements, or to implement changes in the law** **new regulations, programs, or policies implemented by the requesting Dept. or County** **Xto enrich employee job-related knowledge and/or skills that will result in operational efficiencies**	1	**Registration$595** **Trans. $100** **Lodging $100** **Meals $50** **Misc.** **Total $845**
	to obtain required certifications or credentials **to fulfill legal requirements, or to implement changes in the law** **new regulations, programs, or policies implemented by the requesting Department or County** **to enrich employee job-related knowledge and/or skills that will result in operational efficiencies**		**Registration** **Trans.** **Lodging** **Meals** **Misc.** **Total $**

Total Request $ 845

Tazewell County Budget
Education and Training Request Form

FUND: 100 **DEPARTMENT:** County Board / I.T. Department **FISCAL YEAR:** 2015

Instructions for completing Form: List the name and location of each conference, workshop, or training experience you plan to have yourself and/or employee(s) attend and circle the departmental or organizational benefit to be derived. Next, list local professional meeting attendance, mileage reimbursements for use of personal vehicle to attend and estimated meal costs related to attendance. Finally, record the total training budget requests.

Name and Place of Training	Expected Benefit to be Derived	Number Attending	Cost
Brainshare annual conference – Salt Lake City, UT Not yet scheduled for 2015	**to enrich employee job-related knowledge and/or skills which will result in operational efficiencies**	1	**Registration 1,600** **Trans., Lodging, & Meals 2,400** **Total $4,000**
Training Various locations	**to enrich employee job-related knowledge and/or skills which will result in operational efficiencies**	2	**Registration** **Trans.** **Lodging** **Meals** **Misc.** **Total $6,000**

Total Request **$ $10,000**

Tazewell County Budget
Education and Training Request Form

FUND:_____ **DEPARTMENT:** SHERIFF **FISCAL YEAR:** 2015

Instructions for completing Form: List the name and location of each conference, workshop, or training experience you plan to have yourself and/or employee(s) attend and circle the departmental or organizational benefit to be derived. Next, list local professional meeting attendance, mileage reimbursements for use of personal vehicle to attend and estimated meal costs related to attendance. Finally, record the total training budget requests.

Name and Place of Training	Expected Benefit to be Derived	Number Attending	Cost
Illinois Central College Memebership	**To obtain required certifications or credentials** **To fulfill legal requirements, or to implement changes in the law** **New regulations, programs, or policies implemented by the requesting Dept. or County** **To enrich employee job-related knowledge and/or skills that will result in operational efficiencies**	115	**Registration** **Trans.** **Lodging** **Meals** **Misc.** **Total** **$4200**
	To obtain required certifications or credentials **To fulfill legal requirements, or to implement changes in the law** **New regulations, programs, or policies implemented by the requesting Department or County** **To enrich employee job-related knowledge and/or skills that will result in operational efficiencies**		**Registration** **Trans.** **Lodging** **Meals** **Misc.** **Total**

Total Request **$ 4200**

Tazewell County Budget

Education and Training Request Form

FUND:_____ **DEPARTMENT:** **SHERIFF** **FISCAL YEAR:** **2015**

Instructions for completing Form: List the name and location of each conference, workshop, or training experience you plan to have yourself and/or employee(s) attend and circle the departmental or organizational benefit to be derived. Next, list local professional meeting attendance, mileage reimbursements for use of personal vehicle to attend and estimated meal costs related to attendance. Finally, record the total training budget requests.

Name and Place of Training	Expected Benefit to be Derived	Number Attending	Cost
Police Training Institute Basic Law Enforcement	**To obtain required certifications or credentials** **To fulfill legal requirements, or to implement changes in the law** **New regulations, programs, or policies implemented by the requesting Dept. or County** **To enrich employee job-related knowledge and/or skills that will result in operational efficiencies**	2	**Registration $8,978** **Trans. 1,000** **Lodging** **Meals** **Misc.** **Total $9978** This training is reimbursed by the State of Illinois
Police Training Institute Basic Correctional Officer	**To obtain required certifications or credentials** **To fulfill legal requirements, or to implement changes in the law** **New regulations, programs, or policies implemented by the requesting Department or County** **To enrich employee job-related knowledge and/or skills that will result in operational efficiencies**	5	**Registration $2865 each** **Trans. $500 each** **Lodging** **Meals** **Misc.** **Total $ 16,825** **This training is reimbursed by the State of Illinois**

Total Request $26,803.00

Tazewell County Budget

Education and Training Request Form

FUND:_____ **DEPARTMENT:** SHERIFF **FISCAL YEAR:** 2015

Instructions for completing Form: List the name and location of each conference, workshop, or training experience you plan to have yourself and/or employee(s) attend and circle the departmental or organizational benefit to be derived. Next, list local professional meeting attendance, mileage reimbursements for use of personal vehicle to attend and estimated meal costs related to attendance. Finally, record the total training budget requests.

Name and Place of Training	Expected Benefit to be Derived	Number Attending	Cost
Illinois Sheriff Association Annual Training	**To obtain required certifications or credentials** **To fulfill legal requirements, or to implement changes in the law** **New regulations, programs, or policies implemented by the requesting Dept. or County** **To enrich employee job-related knowledge and/or skills that will result in operational efficiencies**	3	**Registration $1,500** **Trans.** **Lodging** **Meals** **Misc.** **Total $ $1,500**
Police Fleet Management	**To obtain required certifications or credentials** **To fulfill legal requirements, or to implement changes in the law** **New regulations, programs, or policies implemented by the requesting Department or County** **To enrich employee job-related knowledge and/or skills that will result in operational efficiencies**	1	**Registration $99** **Trans. $250** **Lodging $750** **Meals $280** **Misc.** **Total $ 1379**

Total Request $ 2879.00

Tazewell County Budget

Education and Training Request Form

FUND:_____ DEPARTMENT: SHERIFF FISCAL YEAR: 2015

Instructions for completing Form: List the name and location of each conference, workshop, or training experience you plan to have yourself and/or employee(s) attend and circle the departmental or organizational benefit to be derived. Next, list local professional meeting attendance, mileage reimbursements for use of personal vehicle to attend and estimated meal costs related to attendance. Finally, record the total training budget requests.

Name and Place of Training	Expected Benefit to be Derived	Number Attending	Cost
Illinois Coroner's Association Homicide Training	**To obtain required certifications or credentials** **to fulfill legal requirements, or to implement changes in the law** **new regulations, programs, or policies implemented by the requesting Dept. or County** **to enrich employee job-related knowledge and/or skills that will result in operational efficiencies**	2	**Registration 525 each** **Trans.** **Lodging 600** **Meals 350** **Misc.** **Total $ 2000**
Supervisory Training For Sergeants and Captains	**to obtain required certifications or credentials** **to fulfill legal requirements, or to implement changes in the law** **new regulations, programs, or policies implemented by the requesting Department or County** **to enrich employee job-related knowledge and/or skills that will result in operational efficiencies**	2	**Registration $1200** **Trans.** **Lodging 500** **Meals 250** **Misc.** **Total $1950**

Total Request $ 3950

Tazewell County Budget
Education and Training Request Form

ND:_____ **DEPARTMENT:** **SHERIFF** **FISCAL YEAR:** **2015**

Instructions for completing Form: List the name and location of each conference, workshop, or training experience you plan to have yourself and/or employee(s) attend and circle the departmental or organizational benefit to be derived. Next, list local professional meeting attendance, mileage reimbursements for use of personal vehicle to attend and estimated meal costs related to attendance. Finally, record the total training budget requests.

Name and Place of Training	Expected Benefit to be Derived	Number Attending	Cost
IATAI Accident Reconstruction Conference	**To obtain required certifications or credentials** **To fulfill legal requirements, or to implement changes in the law** **New regulations, programs, or policies implemented by the requesting Dept. or County** **To enrich employee job-related knowledge and/or skills that will result in operational efficiencies**	2	**Registration 250 ea.** **Trans.** **Lodging 300** **Meals 150** **Misc.** **Total** 950
CIERT team : Tactical OPS Advanced Sniper Hostage Negotiations and Rescue	**To obtain required certifications or credentials** **To fulfill legal requirements, or to implement changes in the law** **New regulations, programs, or policies implemented by the requesting Department or County** **To enrich employee job-related knowledge and/or skills that will result in operational efficiencies**		**Registration** **Trans.** **Lodging** **Meals** **Misc.** **Total 3000**

Total Request **3950**

Tazewell County Budget

Education and Training Request Form

FUND:_____ **DEPARTMENT:** **SHERIFF** **FISCAL YEAR:** **2015**

Instructions for completing Form: List the name and location of each conference, workshop, or training experience you plan to have yourself and/or employee(s) attend and circle the departmental or organizational benefit to be derived. Next, list local professional meeting attendance, mileage reimbursements for use of personal vehicle to attend and estimated meal costs related to attendance. Finally, record the total training budget requests.

Name and Place of Training	Expected Benefit to be Derived	Number Attending	Cost
Recertification: DARE Civil Process Sex Offender Reg. FOIA	**To obtain required certifications or credentials** **To fulfill legal requirements, or to implement changes in the law** **New regulations, programs, or policies implemented by the requesting Dept. or County** **To enrich employee job-related knowledge and/or skills that will result in operational efficiencies**	5	**Registration** **Trans.** **Lodging** **Meals** **Misc.** **Total 1500**

Total Request **$ 1500**

Grand Total---$43,282.00

Tazewell County Budget
Education and Training Request Form

FUND: **Education and Training** **DEPARTMENT:** **State's Attorney** **FISCAL YEAR:** **2015**

Instructions for completing Form: List the name and location of each conference, workshop, or training experience you plan to have yourself and/or employee(s) attend and the departmental or organizational benefit to be derived. Estimate training costs using the training policy parameters established in the County=s manual of Personnel Policies. Next, list local professional meeting attendance, mileage reimbursements for use of personal vehicle to attend and estimated meal costs related to attendance. Finally, record the total training budget requests.

Name and Place of Training	Expected Benefit to be Derived	Number Attending	Cost
Appellate Prosecutor Trial Advocacy Course Springfield, IL TBA	Mandatory Trial Advocacy - to obtain required certifications & credentials and to fulfill legal requirements, implement changes in the law, enrich employee job-related knowledge and/or skills that will result in operational efficiencies and effectiveness	2	**Registration** $350 **Transportation** **100** **Lodging** 600 **Meals** **250** **Total** **$1300 per person**
Appellate Prosecutor Civil Practice TBA	Mandatory Civil Practice Overview - to obtain required certifications & credentials and to fulfill legal requirements, implement changes in the law, enrich employee job-related knowledge and/or skills that will result in operational efficiencies and effectiveness	2	**Registration** $550 **Transportation** 100 **Lodging** 400 **Meals** 60 **Total** **$ 910 per person**
Appellate Prosecutor Advanced Trial Advocacy TBA	Mandatory Advanced Trial Advocacy - to obtain required certifications & credentials and to fulfill legal requirements, implement changes in the law, enrich employee job-related knowledge and/or skills that will result in operational effectiveness	1	**Registration** $500 **Transportation** 50 **Lodging** 300 **Meals** 100 **Total** **$ 950**

Tazewell County Budget
Education and Training Request Form

FUND: **Education and Training** **DEPARTMENT:** **State's Attorney** **FISCAL YEAR:** **2015**

Instructions for completing Form: List the name and location of each conference, workshop, or training experience you plan to have yourself and/or employee(s) attend and the departmental or organizational benefit to be derived. Estimate training costs using the training policy parameters established in the County=s manual of Personnel Policies. Next, list local professional meeting attendance, mileage reimbursements for use of personal vehicle to attend and estimated meal costs related to attendance. Finally, record the total training budget requests.

Name and Place of Training	Expected Benefit to be Derived	Number Attending	Cost
Illinois State's Attorneys Forensic Evidence Training Springfield - TBA	Mandatory Training requirements	5	**Registration** **$1000** **Transportation** **200** **Lodging** **1000** **Meals** **500** **Total** **$2700**
Illinois State's Attorneys CLE	Mandatory to obtain required certifications & credentials and to fulfill legal requirements, implement changes in the law.	15	**Registration** $ 600 **Transportation** 450 **Lodging** 1500 **Meals** 350 **Total** **$ 2900**

Tazewell County Budget
Education and Training Request Form

FUND: **Education and Training** **DEPARTMENT:** **State's Attorney** **FISCAL YEAR:** **2015**

Instructions for completing Form: List the name and location of each conference, workshop, or training experience you plan to have yourself and/or employee(s) attend and the departmental or organizational benefit to be derived. Estimate training costs using the training policy parameters established in the County=s manual of Personnel Policies. Next, list local professional meeting attendance, mileage reimbursements for use of personal vehicle to attend and estimated meal costs related to attendance. Finally, record the total training budget requests.

Name and Place of Training	Expected Benefit to be Derived	Number Attending	Cost	
Illinois State's Attorney's Training Conference One in Winter and Second in Summer TBA	Mandatory Training - criminal law update	2	**Registration** **Transportation** **Lodging** **Meals** **Total**	$450.00 $150.00 $520.00 $100.00 **$4200.00**
ISBA Regional Training Courses Bloomington, IL and Springfield, IL TBA	Mandatory Continuing Education Topics to vary by workshop	35	**Registration** **Transportation** **Lodging** **Meals** **Total**	$100.00 $50.00 $35.00 **$225.00 x 35 ($7875)**
Death Investigations TBA	Legal updates and detailed instruction on the processes involved in successful major case investigation teams.	1	**Registration** **Transportation** **Lodging** **Meals** **Total**	$ 425.00 **N/A** $ 350.00 $ 175.00 **$ 950.00**

Tazewell County Budget
Education and Training Request Form

FUND: **Education and Training** **DEPARTMENT:** **State's Attorney** **FISCAL YEAR:** **2015**

Instructions for completing Form: List the name and location of each conference, workshop, or training experience you plan to have yourself and/or employee(s) attend and the departmental or organizational benefit to be derived. Estimate training costs using the training policy parameters established in the County=s manual of Personnel Policies. Next, list local professional meeting attendance, mileage reimbursements for use of personal vehicle to attend and estimated meal costs related to attendance. Finally, record the total training budget requests.

Name and Place of Training	Expected Benefit to be Derived	Number Attending	Cost
NDAA Special Prosecutions Program TBA	Mandatory - to obtain required credentials and to fulfill legal requirements, implement changes in the law, enrich employee job-related knowledge and/or skills that will result in operational efficiencies and effectiveness	1	**Registration** $600.00 **Transportation** $400.00 **Lodging** $500.00 **Meals** $175.00 **Total** **$1675.00**
Illinois States's Attorney Appellate Prosecutor TBA	Mandatory Ethics training requirements	10	**Registration** **$1000** **Transportation** **Lodging** **2000** **Meals** **200** **Total** **$3200**
			Registration **Transportation** **Lodging** **Meals** **Total** **$**

Total Request **$ 28,870.00**

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Tazewell County Budget
Education and Training Request Form

FUND: 100 **DEPARTMENT:** ASSESSMENTS - 157 **FISCAL YEAR: 2015**

Instructions for completing Form: List the name and location of each conference, workshop, or training experience you plan to have yourself and/or employee(s) attend and the departmental or organizational benefit to be derived. Estimate training costs using the training policy parameters established in the County=s manual of Personnel Policies. Next, list local professional meeting attendance, mileage reimbursements for use of personal vehicle to attend and estimated meal costs related to attendance. Finally, record the total training budget requests.

Name and Place of Training	Expected Benefit to be Derived	Number Attending	Cost
UNKNOWN (8 EMPLOYEES)	INCREASED ASSESSMENT KNOWLEDGE AND TO MAINTAIN CIAO DESIGNATIONS FOR STAFF	8	**Registration 3600.00** **Transportation 750.00** **Lodging 350.00** **Meals 450.00** **Total $ 5150..00**
UNKNOWN (2 EMPLOYEES)	SUPERVISORY TRAINING CLASSES (2 CLASSES EACH)	2	**Registration 800.00** **Transportation 600.00** **Lodging 200.00** **Meals 250.00** **Total $ 1850.00**
Executive Committee for Chief County Assessment Officer Organization	Provide seat on State Executive Committee to ensure Tazewell County's position on Assessment related legislation is represented	1	**Registration 300.00** **Transportation 300.00** **Lodging 200.00** **Total 800.00**

Total Request $ 7800.00 (PAGE 1 OF 1)

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Tazewell County Budget
Education and Training Request Form

FUND: General **DEPARTMENT:** Regional Office of Education **FISCAL YEAR:** 2015

Instructions for completing Form: List the name and location of each conference, workshop, or training experience you plan to have yourself and/or employee(s) attend and circle the departmental or organizational benefit to be derived. Next, list local professional meeting attendance, mileage reimbursements for use of personal vehicle to attend and estimated meal costs related to attendance. Finally, record the total training budget requests.

Name and Place of Training	Expected Benefit to be Derived	Number Attending	Cost
Illinois Association of Regional Superintendents' Annual Conference Springfield, IL	**to obtain required certifications or credentials** **to fulfill legal requirements, or to implement changes in the law** **new regulations, programs, or policies implemented by the requesting Dept. or County** **to enrich employee job-related knowledge and/or skills that will result in operational efficiencies**	2	**Registration 250** **Trans. 150 (3 trips)** **Lodging** **Meals** **Misc.** **Total $ 400**
Triple I Conference Chicago, IL	**to obtain required certifications or credentials** **to fulfill legal requirements, or to implement changes in the law** **new regulations, programs, or policies implemented by the requesting Department or County** **to enrich employee job-related knowledge and/or skills that will result in operational efficiencies**	1	**Registration 250** **Trans. 160** **Lodging** **Meals** **Misc.** **Total $ 410**

Total Request **$ 810**

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Tazewell County Budget
Education and Training Request Form

FUND: General **DEPARTMENT:** Regional Office of Education **FISCAL YEAR:** 2015

Instructions for completing Form: List the name and location of each conference, workshop, or training experience you plan to have yourself and/or employee(s) attend and circle the departmental or organizational benefit to be derived. Next, list local professional meeting attendance, mileage reimbursements for use of personal vehicle to attend and estimated meal costs related to attendance. Finally, record the total training budget requests.

Name and Place of Training	Expected Benefit to be Derived	Number Attending	Cost
Annual Training for School Bus Instructors	**to obtain required certifications or credentials** **to fulfill legal requirements, or to implement changes in the law** **new regulations, programs, or policies implemented by the requesting Dept. or County** **to enrich employee job-related knowledge and/or skills that will result in operational efficiencies**	4	**Registration 200** **Trans. 175** **Lodging** **Meals** **Misc.** **Total $375**
Hot Topics in School Law Peoria, IL	**to obtain required certifications or credentials** **to fulfill legal requirements, or to implement changes in the law** **new regulations, programs, or policies implemented by the requesting Department or County** **to enrich employee job-related knowledge and/or skills that will result in operational efficiencies**	2	**Registration 200** **Trans. 25** **Lodging** **Meals** **Misc.** **Total $ 225**

Total Request **$ 600**

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Tazewell County Budget
Education and Training Request Form

FUND: General **DEPARTMENT:** Regional Office of Education **FISCAL YEAR:** 2015

Instructions for completing Form: List the name and location of each conference, workshop, or training experience you plan to have yourself and/or employee(s) attend and circle the departmental or organizational benefit to be derived. Next, list local professional meeting attendance, mileage reimbursements for use of personal vehicle to attend and estimated meal costs related to attendance. Finally, record the total training budget requests.

Name and Place of Training	Expected Benefit to be Derived	Number Attending	Cost
Raising Student Achievement Conference Pheasant Run	**to obtain required certifications or credentials** **to fulfill legal requirements, or to implement changes in the law** **new regulations, programs, or policies implemented by the requesting Dept. or County** **to enrich employee job-related knowledge and/or skills that will result in operational efficiencies**	2	**Registration 300** **Trans. 170** **Lodging** **Meals** **Misc.** **Total $475**
Health- Life Safety Training Springfield	**to obtain required certifications or credentials** **to fulfill legal requirements, or to implement changes in the law** **new regulations, programs, or policies implemented by the requesting Department or County** **to enrich employee job-related knowledge and/or skills that will result in operational efficiencies**	1	**Registration 150** **Trans. 140** **Lodging** **Meals** **Misc.** **Total** $290

Total Request $ 765

Grand Total $ 2,175.00

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Tazewell County Budget

Education and Training Request Form

FUND:_____ **DEPARTMENT:** **COMMUNITY DEVELOPMENT** **FISCAL YEAR: 2015**

Instructions for completing Form: List the name and location of each conference, workshop, or training experience you plan to have yourself and/or employee(s) attend and the priority of the training. Estimate training costs using the training policy parameters established in the County=s manual of Personnel Policies. Next, list local professional meeting attendance, mileage reimbursements for use of personal vehicle to attend and estimated meal costs related to attendance. Finally, record the total training budget requests.

Name and Place of Training	Expected Benefit to be Derived Circle one or More	Number Attending	Cost
ILLINOIS ASSOCIATION OF FLOOD PLAIN MANAGERS/ CERTIFICATION EXAM Collinsville, IL	Priority **1 Required certification/credentials** 2 To fulfill legal requirements **3 New regulation, programs, policies** 4 Operational efficiencies/revenue enhancement	1	**Registration 125.00** **Transportation** **Lodging 2 nights 250.00** **Meals 2 days 112.00** **Misc.** **Total $ 487.00**
ILLINOIS ASSOCIATION OF COUNTY ZONING OFFICIALS – MEMBERSHIP CONFER Bloomington, IL	Priority 1 Required certification/credentials 2 To fulfill legal requirements **3 New regulation, programs, policies** 4 Operational efficiencies/revenue enhancement	1	**Registration** **Transportation 44.00** **Lodging** **Meals** **Misc.** **Total $ 44.00**
INTERNATIONAL CODE COUNSEL Springfield, IL	Priority 1 Required certification/credentials 2 To fulfill legal requirements **3 New regulation, programs, policies** 4 Operational efficiencies/revenue enhancement	1	**Registration 155.00** **Transportation 82.50** **Lodging 2 nights 240.00** **Meals 126.00** **Misc.** **Total $ 603.50**

Total Request$ **1,134.50**

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Tazewell County Budget

Education and Training Request Form

FUND:_____ **DEPARTMENT:** **COMMUNITY DEVELOPMENT** **FISCAL YEAR: 2015**

Instructions for completing Form: List the name and location of each conference, workshop, or training experience you plan to have yourself and/or employee(s) attend and the priority of the training. Estimate training costs using the training policy parameters established in the County=s manual of Personnel Policies. Next, list local professional meeting attendance, mileage reimbursements for use of personal vehicle to attend and estimated meal costs related to attendance. Finally, record the total training budget requests.

Name and Place of Training	Expected Benefit to be Derived Circle one or More	Number Attending	Cost
Illinois Code Counsel 3 Exams needed for 2015 to be Code compliant – exams are in Springfield	Priority 1 Required certification/credentials 2 To fulfill legal requirements **3 <u>New regulation, programs, policies</u>** 4 Operational efficiencies/revenue enhancement	1	**Registration 540.00** **(3 exams needed @ $180.00 each)** **Transportation -0-** **Lodging -0-** **Meals** **Misc.** **Total $ 540.00**
CEU Credits – Residential Property Inspector	Priority **1 <u>Required certification/credentials</u>** **2 <u>To fulfill legal requirements</u>** 3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement	1	**Registration 200.00** **Transportation** **Lodging** **Meals** **Misc.** **Total $ 200.00**
CEU Credits – Property Maintenance Inspector	Priority 1 Required certification/credentials **2 <u>To fulfill legal requirements</u>** **3 <u>New regulation, programs, policies</u>** 4 Operational efficiencies/revenue enhancement	1	**Registration $200.00** **Transportation** **Lodging** **Meals** **Misc.** **Total $ 200.00**

Total Request$____940.00____

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Tazewell County Budget

Education and Training Request Form

FUND:_____ **DEPARTMENT:** **COMMUNITY DEVELOPMENT** **FISCAL YEAR: 2015**

Instructions for completing Form: List the name and location of each conference, workshop, or training experience you plan to have yourself and/or employee(s) attend and the priority of the training. Estimate training costs using the training policy parameters established in the Countys manual of Personnel Policies. Next, list local professional meeting attendance, mileage reimbursements for use of personal vehicle to attend and estimated meal costs related to attendance. Finally, record the total training budget requests.

Name and Place of Training	Expected Benefit to be Derived Circle one or More	Number Attending	Cost
Building Code/Enforcement Seminar	Priority 5 Required certification/credentials **6 To fulfill legal requirements** **7 New regulation, programs, policies** 8 Operational efficiencies/revenue enhancement	1	**Registration 339.00** **Transportation 70.00** **Lodging 100.00** **Meals** **Misc.** **Total $ 509.00**
IACZO FALL CONFERENCE Utica, IL	Priority **4 Required certification/credentials** **5 To fulfill legal requirements** 6 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement	1	**Registration 60.00** **Transportation 216.00** **Lodging 125.00** **Meals 50.00** **Misc.** **Total $ 451.00**
IACZO FALL MEMBERSHIP MEETING Utica, IL	Priority 4 Required certification/credentials **5 To fulfill legal requirements** **6 New regulation, programs, policies** 4 Operational efficiencies/revenue enhancement	1	**Registration $ -0-** **Transportation 74.00** **Lodging** **Meals** **Misc.** **Total $ 74.00**

Total Request$ **1034.00**

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Grand Total $ 3,108.50

Tazewell County Budget
Education and Training Request Form

FUND: 100 **DEPARTMENT:** 155 **TREASURER FISCAL YEAR:** 2015

Instructions for completing Form: List the name and location of each conference, workshop, or training experience you plan to have yourself and/or employee(s) attend and the priority of the training. Estimate training costs using the training policy parameters established in the County=s manual of Personnel Policies. Next, list local professional meeting attendance, mileage reimbursements for use of personal vehicle to attend and estimated meal costs related to attendance. Finally, record the total training budget requests.

Name and Place of Training	Expected Benefit to be Derived Circle one or More	Number Attending	Cost
I.A.C.O SPRING CONFERENCE SPRINGFIELD, IL	Priority 1 **Required certification/credentials** 2 To fulfill legal requirements 3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement	1	**Registration** 155.00 **Transportation** 150.00 **Lodging** 240.00 **Meals** 150.00 **Misc.** **Total** $ 695.00
Staff training/Classes	Supervisor training class Certification acct'g class Advance acct'g class	1	**Registration** **Transportation** **Lodging** **Meals** **Misc.** **Total** $ 1,200.00
I.A.C.O. FALL CONFERENCE CHICAGO, IL	Priority 1 **Required certification/credentials** 2 To fulfill legal requirements 3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement	1	**Registration** 155.00 **Transportation** 150.00 **Lodging** 475.00 **Meals** 284.00 **Misc.** **Total** $1,064.00

Total Request $ 2,959.00

Tazewell County
2015 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
****TOTAL FUND EXPENDITURES	317.31	317.31	21,185,537.89	20,909,978.99	22,439,303.56	23,416,551.39	27,419,949.00	18,704,301.92	27,783,389.24	28,288,770	28,101,345	28,038,178
							27,419,949.00	68.21				

SPECIAL REVENUE FUNDS

Special Revenue
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ILLINOIS MUNICIPAL RETIREMENT FUND
REVENUE/EXPENDITURE SUMMARY

FUND: *200-000*

Account	*Title*	*Actual FY10*	*Actual FY 11*	*Actual FY 12*	*Actual FY 13*	*Budget FY 14*	*Y.T.D. FY14*	*Est FY14*	*Budget FY 15*
REVENUE:									
402-000	*Transfer In*								
411-000	*Coll. Prop. Taxes Retirement*	1,345,324	1,548,051	1,598,449	1,885,043	1,687,755	1,532,099	1,687,755	1,825,000
412-000	*Privilege Taxes - Retirement*						0		
434-020	*Per. Prop. Repl. Retirement*	130,206	112,363	112,605	147,005	141,960	99,432	141,960	152,238
434-050	*Public Safety Sales Tax - Sheriff*	924,369	986,091	1,132,195	1,205,018	1,263,755	1,226,947	1,263,755	1,263,755
490-100	*Retirement - Misc. Income*								
TOTAL REVENUE		$ 2,399,899	$ 2,646,505	$ 2,843,249	$ 3,237,066	$ 3,093,470	$ 2,858,478	$ 3,093,470	$ 3,240,993
EXPENDITURES:									
	Personnel	2,195,645	2,433,750	2,721,596	2,670,769	3,093,470	2,635,289	3,093,470	3,585,934
	Commodities								
	Contractual								
	Capital Outlay								
	Miscellaneous								
	Inter-Fund Transfers								
	TOTAL EXPENDITURES	$ 2,195,645	$ 2,433,750	$ 2,721,596	$ 2,670,769	$ 3,093,470	$ 2,635,289	$ 3,093,470	$ 3,585,934
REVENUE OVER (UNDER) EXPENDITURES		$ 204,254	$ 212,755	$ 121,653	$ 566,297	$ -	$ 223,189	$ -	$ (344,941)
BEGINNING BALANCE		573,536	777,790	990,545	1,112,198	1,678,495	1,678,495	1,678,495	1,678,495
ENDING BALANCE		777,790	990,545	1,112,198	1,678,495	1,678,495	1,901,683	1,678,495	1,333,554
ENDING BALANCE AS % OF PROJECTED EXPENDITURES		31.96%	36.40%	41.64%	62.85%	54.26%	61.47%	46.81%	37.19%

Tazewell County
2015 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
200 I.M.R.F.												
LEVIED FUND												
EXPENDITURES												
IMRF			2,195,645.45	2,433,750.31	2,721,595.97	2,670,768.78	3,093,470.00	2,635,288.63	3,093,470.00	3,585,934	3,585,934	3,585,934
200-901-511-200							3,093,470.00	85.19				
* TOTAL FUND EXPENDITURES			2,195,645.45	2,433,750.31	2,721,595.97	2,670,768.78	3,093,470.00	2,635,288.63	3,093,470.00	3,585,934	3,585,934	3,585,934
LEVIED FUND							3,093,470.00	85.19				

TOWNSHIP BRIDGE FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 201-000

Account	*Title*	*Actual FY10*	*Actual FY11*	*Actual FY12*	*Actual FY13*	*Budget FY14*	*Y.T.D. FY14*	*Est FY14*	*Budget FY15*
REVENUE:									
449-200	*Twp.Bridge Construction Fees*	946,855	77,568	0	379,659	0 $	-		
449-300	*Twp. Bridge Engineering Fees*		0	0	0				
449-400	*Twp. Bridge Allotment*								356,836
490-020	*Twp. Bridge Interest*	2,479	234	388	187	200	36	50	200
	TOTAL REVENUE	$ 949,335	77,802	388	379,846	200	36	50	357,036
EXPENDITURES:									
	Personnel								
	Commodities								
	Contractual	62,398	18019	0				-	
	Capital Outlay	818,215	281,799	0	379,460	0	0	-	356,836
	Miscellaneous								
	Inter-Fund Transfers								
	TOTAL EXPENDITURES	$ 880,613	$ 299,818	$ -	$ 379,460	$ -	$ -	$ -	$ 356,836
REVENUE OVER (UNDER) EXPENDITURES		$ 68,722	$ (222,016)	$ 388	$ 386	$ 200	$ 36	$ 50	$ 200
BEGINNING BALANCE		334,669	403,390	181,374	181,762	182,148	182,148	182,148	182,198
ENDING BALANCE		403,390	181,374	181,762	182,148	182,348	182,185	182,198	182,398
Ending Balance as percentage of projected Expenditı		134.55%	#DIV/0!	47.90%	48.00%	#DIV/0!	#DIV/0!	51.06%	51.12%

Tazewell County Highway Department
BRIDGE Project Funding - 2015 Budget
September 17, 2014

FY 2015			Balance To Be Paid	FY 2015 County Matching	County CBF	Federal HBP	Federal Major Bridge	State TBP	Other Local Entities Road District	Other Local Entities Other Local	Remaining Balance To Be Paid
07-00010-12-ES	Manito Rd over Mackinaw River	PE II	130,623		100,000						30,623
12-00047-00-BR	Towerline Rd over Mackinaw River - Deck Replacement	PE II	1,323,000		15,000						1,308,000
13-16130-00-DR	Wagonseller Rd over Mackinaw River	Const.	327,361		27,361						300,000
14-00048-00-BR	Olympia Rd over West Branch Sugar Creek	PE II & Const.	456,000		456,000						0
14-00091-00-DR	Tremont St over Indian Creek in Hopedale	PE II & Const.	90,000		45,000					45,000	0
09-08118-00-BR	Fahey Hollow Rd over Kerfoot Creek	PE II & Const.	419,894		7,557			356,836	55,500		0
11-05135-00-BR	Delavan Rd over Tributary to Mackinaw River	PE II & Const.	626,614		5,000						621,614
~~13-09121-00-BR~~	~~Center Rd over West Branch Sugar Creek~~	~~PE II & Const.~~	0		0				0		0
~~09-00027-00-DR~~	~~Allentown Rd - Drainage at Tennessee Ave~~	~~Const.~~	0		0						0
	Hopedale Rd - Drainage at Market Rd	Const.	120,000		80,000				40,000		0
	Road Dist./Municipality - Joint Bridge Funds	PE & Const.	100,000		80,000				20,000		0
	NET BRIDGE PROJECT EXPENSES		3,593,491	0	815,918	0	0	356,836	115,500	45,000	2,260,236

FY 2016			Balance To Be Paid	FY 2016 County Matching	County CBF	Federal HBP	Federal Major Bridge	State TBP	Other Local Entities Road District	Other Local Entities Other Local	Remaining Balance To Be Paid
07-00010-12-ES	Manito Rd over Mackinaw River	PE II	30,623		25,000						5,623
12-00047-00-BR	Towerline Rd over Mackinaw River - Deck Replacement	PE II & Const.	1,308,000		268,000	1,040,000					0
13-16130-00-DR	Wagonseller Rd over Mackinaw River	Const.	300,000		287,795				12,205		0
11-05135-00-BR	Delavan Rd over Tributary to Mackinaw River	PE II & Const.	621,614		188,204			359,410	74,000		0
13-09121-00-BR	Center Rd over West Branch Sugar Creek	PE II & Const.	128,504		121,257				7,247		0
09-00027-00-DR	Allentown Rd - Drainage at Tennessee Ave	Const.	80,000		80,000						0
	Road Dist./Municipality - Joint Bridge Funds	PE & Const.	100,000		80,000				20,000		0
	NET BRIDGE PROJECT EXPENSES		2,568,741	0	1,050,256	1,040,000	0	359,410	113,452	0	5,623

FY 2017			Balance To Be Paid	FY 2017 County Matching	County CBF	Federal HBP	Federal Major Bridge	State TBP	Other Local Entities Road District	Other Local Entities Other Local	Remaining Balance To Be Paid
07-00010-12-ES	Manito Rd over Mackinaw River	PE II	5,623		5,623						0
07-00010-12-BR	Manito Rd over Mackinaw River	Const.	7,962,500	796,250	796,250		6,370,000				0
11-05135-00-BR	Delavan Rd over Tributary to Mackinaw River	PE II & Const.	0		-167,677			167,677			0
	Str. 090-3170 - Toboggan over Drainage Ditch	PE I & PE II	600,000	80,000							520,000
	Road Dist./Municipality - Joint Bridge Funds	PE & Const.	100,000		80,000				20,000		0
	NET BRIDGE PROJECT EXPENSES		8,668,123	876,250	714,196	0	6,370,000	167,677	20,000	0	520,000

FY 2018			Balance To Be Paid	FY 2018 County Matching	County CBF	Federal HBP	Federal Major Bridge	State TBP	Other Local Entities Road District	Other Local Entities Other Local	Remaining Balance To Be Paid
11-05135-00-BR	Delavan Rd over Tributary to Mackinaw River	PE II & Const.	0		-64,913			64,913			0
	Str. 090-3170 - Toboggan over Drainage Ditch	PE II & Const.	520,000		120,000	400,000					0
	Road Dist./Municipality - Joint Bridge Funds	PE & Const.	100,000		80,000				20,000		0
	NET BRIDGE PROJECT EXPENSES		620,000	0	135,087	400,000	0	64,913	20,000	0	0
	NET BRIDGE PROJECT EXPENSES (FY 2015 - FY 2018)			876,250	2,715,457	1,440,000	6,370,000	948,836	268,952	45,000	

Tazewell County
2015 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
201 TOWNSHIP BRIDGE FUND												
EXPENDITURES												
CONTRACTUAL												
ENGINEER CONSULTANT			62,398.00	18,018.64	0.00	0.00	0.00	0.00	0.00	0	0	0
201-311-533-110							0.00	#DIV/0!				
TRANSFER OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
201-311-533-200							0.00	#DIV/0!				
TOTAL CONTRACTUAL			62,398.00	18,018.64	0.00	0.00	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				
CAPITAL OUTLAY												
BRIDGE CONSTRUCTION			818,214.90	281,798.86	0.00	379,459.69	0.00	0.00	0.00	356,836	356,836	356,836
201-311-544-100							0.00	#DIV/0!				
TOTAL CAPITAL OUTLAY			818,214.90	281,798.86	0.00	379,459.69	0.00	0.00	0.00	356,836	356,836	356,836
							0.00	#DIV/0!				
* TOTAL FUND EXPENDITURES			880,612.90	299,817.50	0.00	379,459.69	0.00	0.00	0.00	356,836	356,836	356,836
							0.00	#DIV/0!				

COUNTY HIGHWAY FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 202-000

Account	Title	Actual FY 10	Actual FY 11	Actual FY12	Actual FY13	Budget FY14	Y.T.D. FY14	Est. FY 14	Budget FY15
REVENUE:									
402-000	Transfer In	840,450	85967.79	83789.88	75078.55	80000	83,341	83,341	84000
411-000	Coll. Prop.Taxes - Co. Highway	970,757	1,243,407	1,543,484	1,606,623	1,698,164	1,541,545	1,698,164	1,705,000
434-020	Per. Prop. Repl. - Co. Highway	196,560	173,211	173,528	192,371	185,770	130,117	190,000	199,220
449-000	Proceed/Sale of Capital Assests						0		
449-010	Highway Maint. Fees	65,645	108,987	57,425	115,775	40,000	3,750	35,000	40,000
449-050	Leased Equipment/Buyback			0					
449-200	Construction Reimbursement	12,530	12,590	12,515	195	12,700	75	110	13,100
449-300	Engineering Fees	9,138	5,467	7,140	5,862	6,000	3,075	5,900	6,000
449-400	Highway Material Reimb.	17,973	29,768	19,477	51,530	20,000	16,921	20,000	20,000
449-500	DCEO GRANT			0	0	20,000	0		40,000
490-020	Co. Highway Interest	9,210	5,531	7,064	4,545	3,000	2,954	3,600	3,600
490-100	Co. Highway - Misc. Income	20,099	8,498	22,094	25,316	8,000	18,467	27,190	29,000
	Intergovernmental Contracts								
TOTAL REVENUE		2,142,362	1,673,426	1,926,517	2,077,296	2,073,634	1,800,246	2,063,305	2,139,920
EXPENDITURES:									
	Personnel	1,092,868	1,090,524	1,117,008	1,180,950	1,288,284	996,889	1,320,036	1,367,642
	Commodities	142,764	168,088	154,811	154,545	180,750	273,835	212,797	204,750
	Contractual	136,092	153,676	147,234	145,952	235,600	120,591	171,100	244,200
	Capital Outlay	293,393	234,406	309,575	261,260	369,000	119,556	327,740	442,280
	Miscellaneous								
	Inter-Fund Transfers								
	Contingency	0		0		103,682			112,944
TOTAL EXPENDITURES		$ 1,665,117	$ 1,646,694	$ 1,728,628	$ 1,742,707	$ 2,177,316	$ 1,510,871	$ 2,031,673	$ 2,371,816
REVENUE OVER (UNDER) EXPENDITURES		$ 477,245	$ 26,732	$ 197,889	$ 334,589	$ (103,682)	$ 289,375	$ 31,632	$ (231,896)
BEGINNING BALANCE		651,918	1,129,163	1,155,895	1,353,784	1,688,373	1,688,373	1,688,373	1,720,005
ENDING BALANCE		1,129,163	1,155,895	1,353,784	1,688,373	1,584,691	1,977,748	1,720,005	1,488,109
Beginning Balance incl 669,155 Fund 207									
Ending Balance as % of Projected Expenditures		68.57%	66.87%	77.68%	96.88%	72.78%	97.35%	72.52%	62.74%

Tazewell County Highway Department
ROAD Project Funding - 2015 Budget
September 17, 2014

FY 2015			Balance To Be Paid	FY 2015								Remaining Balance To Be Paid
					County		Federal		State		Other	
				CHF	Matching	Co MFT	STR/STU	EDA	IDOT/ICC	CDAP/DCEO	Local	
07-00069-00-WR	Centennial Dr	Finalize	346,673								346,673	0
FC Inspection	Manito Rd over Mackinaw River	PE	26,000	12,000								14,000
11-00014-00-FP	Wagonseller Rd - Intersection w/ Manito Rd	PE II & Const.	2,350,000		645,816			167,667	286,518			0
11-00015-00-FP	Wagonseller Rd - Intersection w/ Townline Rd	PE II & Const.			145,816			167,667	286,518			
11-02123-00-RS	Wagonseller Rd - Townline Rd to Garman Rd	PE II & Const.			195,816			167,667	286,518			
11-02122-00-WR	Wagonseller Rd - Manito Rd to Garman Rd & Shady Ln	PE II & Const.										
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	PE I & PE II	5,230,000		130,000							5,100,000
13-00090-03-RS	Broadway Rd - Veterans Rd to Springfield Rd	PE I & PE II										
08-08025-00-ES	Terminal Ave	PE II	5,579		5,579							0
	~~Allentown Rd - Misc Grading/Ditching~~	~~Const.~~	0	0								0
	WICK Building @ Highway Dept	PE & Const.	715,000			695,000				20,000		0
	Highway Dept Shed in Mackinaw	PE & Const.	20,000							20,000		0
	General Maintenance	Const. & Materials	3,248,000	138,000	200,000	2,910,000						0
	NET ROAD PROJECT EXPENSES		11,941,252	150,000	1,323,026	3,605,000	0	503,000	859,553	40,000	346,673	5,114,000

FY 2016			Balance To Be Paid	FY 2016								Remaining Balance To Be Paid
					County		Federal		State		Other	
				CHF	Matching	Co MFT	STR	EDA	IDOT/ICC	CDAP/DCEO	Local	
FC Inspection	Manito Rd over Mackinaw River	PE	14,000	14,000								0
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	PE I & PE II	5,100,000		50,000							5,050,000
13-00090-03-RS	Broadway Rd - Veterans Rd to Springfield Rd	PE I & PE II										
Morton	Muller Rd - Cost Share w/ Morton		250,000		250,000							0
(From FY2015)	Allentown Rd - Misc Grading/Ditching	Const.	100,000	100,000								0
	General Maintenance	Const.	4,056,000	138,000	1,178,000	2,740,000						0
	NET ROAD PROJECT EXPENSES		9,520,000	252,000	1,478,000	2,740,000	0	0	0	0	0	5,050,000

FY 2017			Balance To Be Paid	FY 2017								Remaining Balance To Be Paid
					County		Federal		State		Other	
				CHF	Matching	Co MFT	STR/STU	EDA	IDOT/ICC	CDAP/DCEO	Local	
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	PE I & PE II	5,050,000		50,000							5,000,000
13-00090-03-RS	Broadway Rd - Veterans Rd to Springfield Rd	PE I & PE II										
Morton	Muller Rd - Cost Share w/ Morton		250,000		250,000							0
	General Maintenance	Const.	4,200,000	138,000	1,202,000	2,860,000						0
	NET ROAD PROJECT EXPENSES		9,500,000	138,000	1,502,000	2,860,000	0	0	0	0	0	5,000,000

FY 2018			Balance To Be Paid	FY 2018								Remaining Balance To Be Paid
					County		Federal		State		Other	
				CHF	Matching	Co MFT	STR/STU	EDA	IDOT/ICC	CDAP/DCEO	Local	
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	PE I & PE II	5,000,000		500,000	500,000	4,000,000					0
13-00090-03-RS	Broadway Rd - Veterans Rd to Springfield Rd	PE I & PE II										
	General Maintenance	Const.	4,329,000	138,000	1,711,000	2,480,000						0
	NET ROAD PROJECT EXPENSES		9,329,000	138,000	2,211,000	2,980,000	4,000,000	0	0	0	0	0
NET ROAD PROJECT EXPENSES (FY 2015 - FY 2018)				678,000	6,514,026	12,185,000	4,000,000	503,000	859,553	40,000	346,673	

EQUIPMENT REPLACEMENT PROGRAM 202-311-544-000

DESCRIPTION	ESTIMATED COST	TRADE IN	ESTIMATED NET COST
2015			
Replace Flat Bed Trailer	$35,000	$1,000	$34,000
Mower Lease	$35,500		$35,500
Loader / Backhoe Lease	$6,000		$6,000
Wing Snow Plow	$15,000		$15,000
Replace Tandem #23	$165,000	$30,000	$135,000
Misc. Items	$20,000		$20,000
	$276,500	$31,000	$245,500
2016			
Replace Engineer Vehicle	$30,000	$5,000	$25,000
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	$15,000	$211,500
2017			
End Loader Lease	$30,000		$30,000
Mowing Tractor Lease	$38,000		$38,000
Loader / Backhoe Lease	$6,000		$6,000
Replace Tandem # 15	$170,000	$30,000	$140,000
Misc. Items	$20,000		$20,000
	$264,000	$30,000	$234,000

Tazewell County
2015 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
202 COUNTY HIGHWAY FUND												
LEVIED FUND												
PERSONNEL												
ENGINEER (ASST.COUNTY ENG.)	1.00	1.00	80,517.56	83,776.14	87,707.88	91,653.12	95,319.00	75,155.23	97,696.00	98,078	98,078	98,078
202-311-511-042							97,702.00	76.92				
ENGINEERS	3.00	4.00	161,691.49	168,878.57	176,863.63	184,440.99	194,917.00	151,303.06	196,404.00	262,014	262,014	262,014
202-311-511-043							196,407.00	77.04				
MAINTENANCE FOREMAN	1.00	1.00	58,259.37	60,605.74	63,452.80	61,349.31	65,504.00	51,209.31	65,740.00	63,227	63,227	63,227
202-311-511-046							65,744.00	77.89				
MAINTENANCE PERSONNEL	11.00	11.00	498,566.92	517,935.76	535,871.84	543,282.30	568,256.00	426,233.20	554,992.00	588,403	588,403	588,403
202-311-511-047							568,256.00	75.01				
CLERK HIRE	1.00	1.00	39,976.12	33,818.01	32,640.82	35,335.00	36,748.00	28,977.61	37,664.00	37,816	37,816	37,816
202-311-511-048							37,671.00	76.92				
SURVEYOR & PE STIPEND			3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	2,625.00	3,500.00	5,463	5,463	5,463
202-311-511-049							3,500.00	75.00				
PART-TIME	0.00	0.00	16,210.32	8,834.76	13,786.89	15,510.50	20,000.00	11,949.60	20,000.00	20,600	20,600	20,600
202-311-511-050							20,000.00	59.75				
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			96,891.00	69,769.45	46,708.58	86,483.27	93,000.00	107,903.45	133,000.00	95,800	95,800	95,800
202-311-511-070							133,000.00	81.13				
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			137,254.76	143,405.50	156,476.00	159,395.88	211,040.00	141,532.80	211,040.00	326,520	196,241	196,241
202-311-511-240							211,040.00	67.06				
*TOTAL PERSONNEL	17.00	18.00	1,092,867.54	1,090,523.93	1,117,008.44	1,180,950.37	1,288,284.00	996,889.26	1,320,036.00	1,497,921	1,367,642	1,367,642
							1,333,320.00	74.77				
COMMODITIES												
OFFICE SUPPLIES			4,275.41	5,453.38	5,463.76	3,095.67	5,600.00	3,640.05	3,847.00	5,600	5,600	5,600
202-311-522-010							5,600.00	65.00				
CLOTHING ALLOWANCE			14,176.25	1,111.50	15,300.00	7,650.00	7,650.00	7,650.00	7,650.00	7,650	7,650	7,650
202-311-522-070							7,650.00	100.00				
FUEL			72,827.87	117,352.36	91,327.67	104,032.85	115,000.00	225,903.60	150,000.00	150,000	115,000	115,000
202-311-522-100							155,000.00	145.74				
ENGINEERING SUPPLIES			9,993.39	4,097.39	9,706.48	7,187.02	10,000.00	11,366.53	12,050.00	10,000	10,000	10,000
202-311-522-120							12,100.00	93.94				

Tazewell County
2015 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
FIELD ENGINEER EXPENSE			9,967.55	9,529.04	7,618.28	9,811.67	10,000.00	4,343.67	9,850.00	10,000	10,000	10,000
202-311-522-121							10,000.00	43.44				
DUES & SUBSCRIPTIONS			2,139.99	2,192.99	1,811.87	2,821.47	2,500.00	2,386.78	2,400.00	2,500	2,500	2,500
202-311-522-140							2,500.00	95.47				
MAINTENANCE MATERIALS			29,383.74	28,351.68	23,582.74	19,945.84	30,000.00	18,544.59	27,000.00	78,000	54,000	54,000
202-311-522-720							30,000.00	61.82				
* TOTAL COMMODITIES			142,764.20	168,088.34	154,810.80	154,544.52	180,750.00	273,835.22	212,797.00	263,750	204,750	204,750
							222,850.00	122.88				
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							75,000.00	0.00				
PUBLICATION OF LEGAL NOTICES			73.25	0.00	220.16	86.00	400.00	175.60	400.00	800	800	800
202-311-533-400							400.00	43.90				
BUILDING MAINTENANCE			62,343.75	66,900.58	51,613.76	59,489.16	68,000.00	46,582.54	66,000.00	76,000	70,000	70,000
202-311-533-720							68,000.00	68.50				
EQUIPMENT MAINTENANCE			65,650.18	78,325.57	85,050.24	77,923.89	80,000.00	68,029.59	96,900.00	86,000	86,000	86,000
202-311-533-730							80,000.00	85.04				
HIGHWAY MAINTENANCE			4,996.39	5,173.91	6,163.67	6,390.18	6,200.00	4,650.32	6,100.00	6,400	6,400	6,400
202-311-533-740							6,200.00	75.01				
MACKINAW STORAGE REHAB					0.00	0.00	0.00	0.00	0.00	0	0	0
202-311-533-750							0.00	#DIV/0!				
CONFERENCE & SEMINARS			2,756.91	2,176.83	3,348.23	1,878.30	3,500.00	1,152.85	1,700.00	3,500	3,500	3,500
202-311-533-900							3,500.00	32.94				
TRAINING			272.00	1,099.57	838.42	184.50	2,500.00	0.00	0.00	2,500	2,500	2,500
202-311-533-910							2,500.00	0.00				
*TOTAL CONTRACTUAL			136,092.48	153,676.46	147,234.48	145,952.03	235,600.00	120,590.90	171,100.00	250,200	244,200	244,200
							235,600.00	51.18				
CAPITAL OUTLAY												
NEW EQUIPMENT			176,474.53	119,987.28	189,724.18	183,641.21	246,000.00	73,806.26	235,000.00	276,500	276,500	276,500
202-311-544-000							246,000.00	30.00				
TECH EQUIPMENT			20,957.00	0.00	4,002.47	0.00	5,000.00	1,725.00	4,100.00	5,000	5,000	5,000
202-311-544-001							5,000.00	34.50				
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
2015 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
DCEO GRANT					0.00	0.00	20,000.00	0.00	0.00	40,000	40,000	40,000
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			57,834.31	67,707.90	64,950.45	52,716.28	68,000.00	25,369.35	64,000.00	212,000	96,000	96,000
202-311-544-110							68,000.00	37.31				
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	5,613.57	4,773.22	4,119.53	5,000.00	3,042.60	4,500.00	5,290	5,290	5,290
202-311-544-120							5,000.00	60.85				
DEBT SERVICES-PRINCIPAL			38,126.81	41,097.17	46,124.66	20,783.35	25,000.00	15,612.36	20,140.00	19,490	19,490	19,490
202-311-544-125							25,000.00	62.45				
*TOTAL CAPITAL OUTLAY			293,392.65	234,405.92	309,574.98	261,260.37	369,000.00	119,555.57	327,740.00	558,280	442,280	442,280
							369,000.00	32.40				
MISCELLANEOUS												
CONTINGENT EXPENSE			0.00	0.00	0.00	0.00	103,682.00	0.00	0.00	128,508	112,944	112,944
202-311-566-000							16,546.00	0.00				
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	103,682.00	0.00	0.00	128,508	112,944	112,944
							16,546.00	0.00				
*TOTAL NON-PERSONNEL			572,249.33	556,170.72	611,620.26	561,756.92	889,032.00	513,981.69	711,637.00	1,200,738	1,004,174	1,004,174
							843,996.00	60.90				
*TOTAL FUND EXPENDITURES			1,665,116.87	1,646,694.65	1,728,628.70	1,742,707.29	2,177,316.00	1,510,870.95	2,031,673.00	2,698,659	2,371,816	2,371,816
LEVIED FUND							2,177,316.00	69.39				

COUNTY MOTOR FUEL TAX FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 203-000

Account	Title	Acutal FY 10	Actual FY 11	Actual FY12	Actual FY13	Budget FY14	Y.T.D FY14	EST FY14	Budget FY15
REVENUE:									
434-040	Co. Motor Fuel Monthly Allott.	2,205,903	2,192,090	2,099,168	2,033,807	2,100,000	1,688,384	1,972,600	1,912,600
449-200	Motor Fuel Construction Reimb.	117,495	230,604		11,895	44,471	-		
449-300	Motor Fuel Engineering Reimb.	53,281	71,411	41,298	64,401	60,000	-	50,183	62,200
490-020	Motor Fuel Interest	91,662	41,119	37,942	37,001	30,000	11,467	32,000	32,000
490-100	Motor Fuel	767,645	767,403	767,403	767,403	767,400	772,632	767,400	767,400
TOTAL REVENUE		$ 3,235,986	$ 3,302,627	$ 2,945,810	$ 2,914,507	$ 3,001,871	$ 2,472,482	$ 2,822,183	$ 2,774,200
EXPENDITURES:									
	Personnel	147,742	151,061	159,512	164,054	172,324	104,611	137,386	151,342
	Commodities				-	-	-	-	-
	Contractual	3,337,338	3,584,413	3,391,099	2,845,619	3,276,000	1,850,299	3,274,154	2,943,000
	Capital Outlay								695,000
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		$ 3,485,080	$ 3,735,474	$ 3,550,611	$ 3,009,673	$ 3,448,324	$ 1,954,910	$ 3,411,540	$ 3,789,342
REVENUE OVER (UNDER) EXPENDITURES		$ (249,094)	$ (432,847)	$ (604,801)	$ (95,166)	$ (446,453)	$ 517,572	$ (589,357)	$ (1,015,142)
Audit Adj.			99,826						
BEGINNING BALANCE		6,962,445	6,713,351	6,380,330	5,775,530	5,680,363	5,680,363	5,680,363	5,091,006
ENDING BALANCE		6,713,351	6,380,330	5,775,530	5,680,363	5,233,910	6,197,935	5,091,006	4,075,864
Ending Balance as % of Projected Expenditures		179.72%	179.70%	191.90%	188.74%	151.78%	181.68%	134.35%	107.56%

Tazewell County Highway Department
ROAD Project Funding - 2015 Budget
September 17, 2014

FY 2015			Balance To Be Paid	FY 2015								Remaining Balance To Be Paid
				County			Federal		State		Other	
				CHF	Matching	Co MFT	STR/STU	EDA	IDOT/ICC	CDAP/DCEO	Local	
07-00069-00-WR	Centennial Dr	Finalize	346,673								346,673	0
FC Inspection	Manito Rd over Mackinaw River	PE	26,000	12,000								14,000
11-00014-00-FP	Wagonseller Rd - Intersection w/ Manito Rd	PE II & Const.	2,350,000		645,816			167,667	286,518			0
11-00015-00-FP	Wagonseller Rd - Intersection w/ Townline Rd	PE II & Const.			145,816			167,667	286,518			
11-02123-00-RS	Wagonseller Rd - Townline Rd to Garman Rd	PE II & Const.			195,816			167,667	286,518			
11-02122-00-WR	Wagonseller Rd - Manito Rd to Garman Rd & Shady Ln	PE II & Const.										
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	PE I & PE II	5,230,000		130,000							5,100,000
13-00090-03-RS	Broadway Rd - Veterans Rd to Springfield Rd	PE I & PE II										
08-08025-00-ES	Terminal Ave	PE II	5,579		5,579							0
	~~Allentown Rd - Misc Grading/Ditching~~	~~Const.~~	0	0								0
	WICK Building @ Highway Dept	PE & Const.	715,000			695,000				20,000		0
	Highway Dept Shed in Mackinaw	PE & Const.	20,000							20,000		0
	General Maintenance	Const. & Materials	3,248,000	138,000	200,000	2,910,000						0
	NET ROAD PROJECT EXPENSES		11,941,252	150,000	1,323,026	3,605,000	0	503,000	859,553	40,000	346,673	5,114,000

FY 2016			Balance To Be Paid	FY 2016								Remaining Balance To Be Paid
				County			Federal		State		Other	
				CHF	Matching	Co MFT	STR	EDA	IDOT/ICC	CDAP/DCEO	Local	
FC Inspection	Manito Rd over Mackinaw River	PE	14,000	14,000								0
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	PE I & PE II	5,100,000		50,000							5,050,000
13-00090-03-RS	Broadway Rd - Veterans Rd to Springfield Rd	PE I & PE II										
Morton	Muller Rd - Cost Share w/ Morton		250,000		250,000							0
(From FY2015)	Allentown Rd - Misc Grading/Ditching	Const.	100,000	100,000								0
	General Maintenance	Const.	4,056,000	138,000	1,178,000	2,740,000						0
	NET ROAD PROJECT EXPENSES		9,520,000	252,000	1,478,000	2,740,000	0	0	0	0	0	5,050,000

FY 2017			Balance To Be Paid	FY 2017								Remaining Balance To Be Paid
				County			Federal		State		Other	
				CHF	Matching	Co MFT	STR/STU	EDA	IDOT/ICC	CDAP/DCEO	Local	
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	PE I & PE II	5,050,000		50,000							5,000,000
13-00090-03-RS	Broadway Rd - Veterans Rd to Springfield Rd	PE I & PE II										
Morton	Muller Rd - Cost Share w/ Morton		250,000		250,000							0
	General Maintenance	Const.	4,200,000	138,000	1,202,000	2,860,000						0
	NET ROAD PROJECT EXPENSES		9,500,000	138,000	1,502,000	2,860,000	0	0	0	0	0	5,000,000

FY 2018			Balance To Be Paid	FY 2018								Remaining Balance To Be Paid
				County			Federal		State		Other	
				CHF	Matching	Co MFT	STR/STU	EDA	IDOT/ICC	CDAP/DCEO	Local	
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	PE I & PE II	5,000,000		500,000	500,000	4,000,000					0
13-00090-03-RS	Broadway Rd - Veterans Rd to Springfield Rd	PE I & PE II										
	General Maintenance	Const.	4,329,000	138,000	1,711,000	2,480,000						0
	NET ROAD PROJECT EXPENSES		9,329,000	138,000	2,211,000	2,980,000	4,000,000	0	0	0	0	0
NET ROAD PROJECT EXPENSES (FY 2015 - FY 2018)				678,000	6,514,026	12,185,000	4,000,000	503,000	859,553	40,000	346,673	

Tazewell County
2015 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
203 COUNTY MOTOR FUEL TAX FUND												
PERSONNEL												
DEPARTMENT HEAD	1.00	1.00	115,283.88	117,173.19	123,494.39	126,223.64	131,286.00	82,936.26	109,351.00	116,446	116,446	116,446
203-311-511-020							131,286.00	63.17				
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.			13,880.51	15,024.08	16,686.72	16,851.99	19,076.00	11,449.72	13,500.00	16,935	16,935	16,935
203-311-511-200							19,076.00	60.02				
SOCIAL SECURITY			8,299.19	8,372.95	8,619.72	8,767.41	10,043.00	5,980.11	8,035.00	9,443	9,443	9,443
203-311-511-201							10,043.00	59.55				
MEDICAL INSURANCE			10,278.63	10,490.52	10,711.56	12,211.20	11,919.00	4,244.55	6,500.00	8,519	8,519	8,519
203-311-511-240							11,919.00	35.61				
*TOTAL PERSONNEL	1.00	1.00	147,742.21	151,060.74	159,512.39	164,054.24	172,324.00	104,610.64	137,386.00	151,342	151,342	151,342
							172,324.00	60.71				
CONTRACTUAL												
ENGINEER CONSULTANT (PPUATS)			32,083.08	34,700.25	28,600.83	30,746.86	32,500.00	29,653.57	29,654.00	32,500	32,500	32,500
203-311-533-150							32,500.00	91.24				
MILEAGE			455.00	484.20	573.87	446.35	500.00	1,222.48	1,500.00	500	500	500
203-311-533-300							1,500.00	81.50				
HIGHWAY MAINTENANCE			3,304,800.00	3,549,228.79	3,361,924.34	2,814,426.18	3,243,000.00	1,819,422.81	3,243,000.00	3,120,000	2,910,000	2,910,000
203-311-533-740							3,242,000.00	56.12				
*TOTAL CONTRACTUAL			3,337,338.08	3,584,413.24	3,391,099.04	2,845,619.39	3,276,000.00	1,850,298.86	3,274,154.00	3,153,000	2,943,000	2,943,000
							3,276,000.00	56.48				
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!				
BUILDING IMPROVEMENT								0.00	0.00	695,000	695,000	695,000
203-311-544-120								#DIV/0!				
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	695,000	695,000	695,000
							0.00	#DIV/0!				

Tazewell County
2015 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
*TOTAL NON-PERSONNEL			3,337,338.08	3,584,413.24	3,391,099.04	2,845,619.39	3,276,000.00	1,850,298.86	3,274,154.00	3,848,000	3,638,000	3,638,000
							3,276,000.00	56.48				
*TOTAL FUND EXPENDITURES			3,485,080.29	3,735,473.98	3,550,611.43	3,009,673.63	3,448,324.00	1,954,909.50	3,411,540.00	3,999,342	3,789,342	3,789,342
							3,448,324.00	56.69				

TOWNSHIP ROAD FUEL TAX
REVENUE/EXPENDITURE SUMMARY

FUND: 204-000

Account	Title	Actual FY 10	Actual FY 11	Actual FY12	Actual FY13	Budget FY14	Y.T.D. FY14	EST FY 14	Budget FY15
REVENUE:									
434-040	Twp. Rd & Mot Fuel Alott.	1,038,564	1,024,569	985,629	1,188,012	1,000,000	888,773	1,040,000	1,038,000
449-010	Maintenance Reimbursement						0		
449-200	Construction Reimb.	280,958	19,038	0					
490-020	Twp. Rds. Interest	9,920	8,114	5,901	4,410	4,000	3,450	4,000	4,000
490-100	Miscellaneous Income	202,622	202,622	237,274		236,693	356,454	178,227	178,227
TOTAL REVENUE		1,532,063	1,254,342	1,228,803	1,192,421	1,240,693	1,248,677	$ 1,222,227	1,220,227
EXPENDITURES:									
	Personnel								
	Commodities								
	Contractual								
	Capital Outlay	1,419,786	1,060,872	1,010,218	1,181,165	1,250,000	1,069,711	1,222,000	1,220,000
	Miscellaneous								
	Inter-Fund Transfers	84,384	85,968	83,790	75,079	80,000	0	80,000	84,000
TOTAL EXPENDITURES		$ 1,504,170	$ 1,146,840	$ 1,094,008	$ 1,256,244	$ 1,330,000	$ 1,069,711	$ 1,302,000	$ 1,304,000
REVENUE OVER (UNDER) EXPENDITUR		$ 27,893	$ 107,502	$ 134,795	$ (63,823)	$ (89,307)	$ 178,966	$ (79,773)	$ (83,773)
BEGINNING BALANCE		801,205	829,099	936,601	1,071,396	1,007,574	1,007,574	1,007,574	927,801
ENDING BALANCE		829,099	936,601	1,071,396	1,007,574	918,267	1,186,540	927,801	844,028
Unrestricted Ending Balance as % of Projected Expenditures		72.29%	85.61%	85.29%	80.21%	69.04%	91.13%	71.15%	64.73%

Tazewell County Highway Department
ROAD Project Funding - 2015 Budget
September 17, 2014

FY 2015			Balance To Be Paid	FY 2015								Remaining Balance To Be Paid
				County			Federal		State		Other	
				CHF	Matching	Co MFT	STR/STU	EDA	IDOT/ICC	CDAP/DCEO	Local	
07-00069-00-WR	Centennial Dr	Finalize	346,673								346,673	0
FC Inspection	Manito Rd over Mackinaw River	PE	26,000	12,000								14,000
11-00014-00-FP	Wagonseller Rd - Intersection w/ Manito Rd	PE II & Const.			645,816			167,667	286,518			
11-00015-00-FP	Wagonseller Rd - Intersection w/ Townline Rd	PE II & Const.	2,350,000		145,816			167,667	286,518			0
11-02123-00-RS	Wagonseller Rd - Townline Rd to Garman Rd	PE II & Const.			195,816			167,667	286,518			
11-02122-00-WR	Wagonseller Rd - Manito Rd to Garman Rd & Shady Ln	PE II & Const.										
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	PE I & PE II	5,230,000		130,000							5,100,000
13-00090-03-RS	Broadway Rd - Veterans Rd to Springfield Rd	PE I & PE II										
08-08025-00-ES	Terminal Ave	PE II	5,579		5,579							0
	~~Allentown Rd - Misc Grading/Ditching~~	~~Const.~~	0	0								0
	WICK Building @ Highway Dept	PE & Const.	715,000			695,000				20,000		0
	Highway Dept Shed in Mackinaw	PE & Const.	20,000							20,000		0
	General Maintenance	Const. & Materials	3,248,000	138,000	200,000	2,910,000						0
	NET ROAD PROJECT EXPENSES		11,941,252	150,000	1,323,026	3,605,000	0	503,000	859,553	40,000	346,673	5,114,000

FY 2016			Balance To Be Paid	FY 2016								Remaining Balance To Be Paid
				County			Federal		State		Other	
				CHF	Matching	Co MFT	STR	EDA	IDOT/ICC	CDAP/DCEO	Local	
FC Inspection	Manito Rd over Mackinaw River	PE	14,000	14,000								0
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	PE I & PE II	5,100,000		50,000							5,050,000
13-00090-03-RS	Broadway Rd - Veterans Rd to Springfield Rd	PE I & PE II										
Morton	Muller Rd - Cost Share w/ Morton		250,000		250,000							0
(From FY2015)	Allentown Rd - Misc Grading/Ditching	Const.	100,000	100,000								0
	General Maintenance	Const.	4,056,000	138,000	1,178,000	2,740,000						0
	NET ROAD PROJECT EXPENSES		9,520,000	252,000	1,478,000	2,740,000	0	0	0	0	0	5,050,000

FY 2017			Balance To Be Paid	FY 2017								Remaining Balance To Be Paid
				County			Federal		State		Other	
				CHF	Matching	Co MFT	STR/STU	EDA	IDOT/ICC	CDAP/DCEO	Local	
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	PE I & PE II	5,050,000		50,000							5,000,000
13-00090-03-RS	Broadway Rd - Veterans Rd to Springfield Rd	PE I & PE II										
Morton	Muller Rd - Cost Share w/ Morton		250,000		250,000							0
	General Maintenance	Const.	4,200,000	138,000	1,202,000	2,860,000						0
	NET ROAD PROJECT EXPENSES		9,500,000	138,000	1,502,000	2,860,000	0	0	0	0	0	5,000,000

FY 2018			Balance To Be Paid	FY 2018								Remaining Balance To Be Paid
				County			Federal		State		Other	
				CHF	Matching	Co MFT	STR/STU	EDA	IDOT/ICC	CDAP/DCEO	Local	
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	PE I & PE II	5,000,000		500,000	500,000	4,000,000					0
13-00090-03-RS	Broadway Rd - Veterans Rd to Springfield Rd	PE I & PE II										
	General Maintenance	Const.	4,329,000	138,000	1,711,000	2,480,000						0
	NET ROAD PROJECT EXPENSES		9,329,000	138,000	2,211,000	2,980,000	4,000,000	0	0	0	0	0
NET ROAD PROJECT EXPENSES (FY 2015 - FY 2018)				678,000	6,514,026	12,185,000	4,000,000	503,000	859,553	40,000	346,673	

Tazewell County
2015 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
204 TOWNSHIP ROAD FUEL TAX												
EXPENDITURES												
CAPITAL OUTLAY												
ROAD IMPROVEMENT			1,419,785.99	1,060,872.13	1,010,217.79	1,181,165.39	1,250,000.00	1,069,711.40	1,222,000.00	1,220,000	1,220,000	1,220,000
204-311-544-110							1,250,000.00	85.58				
*TOTAL CAPITAL OUTLAY			1,419,785.99	1,060,872.13	1,010,217.79	1,181,165.39	1,250,000.00	1,069,711.40	1,222,000.00	1,220,000	1,220,000	1,220,000
							1,250,000.00	85.58				
MISCELLANEOUS												
TRANSFER OUT			84,384.00	85,967.79	83,789.88	75,078.55	80,000.00	0.00	80,000.00	84,000	84,000	84,000
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			84,384.00	85,967.79	83,789.88	75,078.55	80,000.00	0.00	80,000.00	84,000	84,000	84,000
							80,000.00	0.00				
*TOTAL FUND EXPENDITURES			1,504,169.99	1,146,839.92	1,094,007.67	1,256,243.94	1,330,000.00	1,069,711.40	1,302,000.00	1,304,000	1,304,000	1,304,000
							1,330,000.00	80.43				

COUNTY BRIDGE FUND
REVENUE/EXPENDITURE SUMMARY

Account	*205-000*	*Actual FY 10*	*Actual FY 11*	*Actual FY12*	*Actual FY13*	*Budget FY14*	*Y.T.D. FY14*	*EST FY 14*	*Budget FY15*
REVENUE:									
402-000	*Transfer In*								
411-000	*Coll. Prop. Tax Co Aid Bridge*	448,651	450,574	450,693	445,666	783,128	711,110	783,128	770,000
412-000	*Privilege Tax*								
434-020	*Per. Prop. Repl. Co, Bridge*	87,620	77,212	77,353	85,753	82,810	58,002	85,000	88,805
449-010	*Co. Bridge Maintenance Fees*						-		
449-200	*Co. Bridge Construction Fees*	12,300	-	-	171,453	80,000	-		150,500
449-300	*Co. Bridge Engineering Fees*	17,303	-				-		10,000
449-400	*Material Reimbursement*		-				-		
490-020	*County Bridge Interest*	28,830	18,586	6,932	9,282	7,000	5,478	8,100	9,500
490-100	*Co. Bridge Misc. Income*								
TOTAL REVENUE		$ 594,704	$ 546,372	$ 534,978	$ 712,155	$ 952,938	$ 774,589	$ 876,228	$ 1,028,805
EXPENDITURES:									
	Personnel								
	Commodities								
	Contractual	181,521	151,367	176,489	196,141	205,000	139,007	242,105	259,057
	Capital Outlay	330,855	291,304	491,581	610,507	747,938	303,313	359,245	717,361
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		$ 512,376	$ 442,671	$ 668,070	$ 806,648	$ 952,938	$ 442,320	$ 601,350	$ 976,418
REVENUE OVER (UNDER) EXPENDITURES		$ 82,328	$ 103,701	$ (133,092)	$ (94,493)	$ -	$ 332,269	$ 274,878	$ 52,387
BEGINNING BALANCE		2,454,816	2,537,144	2,640,844	2,507,753	2,656,576	2,656,576	2,656,576	2,931,454
Audit Adjustment					243,317				
ENDING BALANCE		2,537,144	2,640,844	2,507,753	2,656,576	2,656,576	2,988,846	2,931,454	2,983,841
Ending Balance as % of projected expendit		573.14%	395.29%	310.89%	329.34%	278.78%	497.02%	300.23%	305.59%

Tazewell County Highway Department
BRIDGE Project Funding - 2015 Budget
September 17, 2014

FY 2015			Balance To Be Paid	FY 2015 County Matching	County CBF	Federal HBP	Federal Major Bridge	State TBP	Other Local Entities Road District	Other Local Other Local	Remaining Balance To Be Paid
07-00010-12-ES	Manito Rd over Mackinaw River	PE II	130,623		100,000						30,623
12-00047-00-BR	Towerline Rd over Mackinaw River - Deck Replacement	PE II	1,323,000		15,000						1,308,000
13-16130-00-DR	Wagonseller Rd over Mackinaw River	Const.	327,361		27,361						300,000
14-00048-00-BR	Olympia Rd over West Branch Sugar Creek	PE II & Const.	456,000		456,000						0
14-00091-00-DR	Tremont St over Indian Creek in Hopedale	PE II & Const.	90,000		45,000					45,000	0
09-08118-00-BR	Fahey Hollow Rd over Kerfoot Creek	PE II & Const.	419,894		7,557			356,836	55,500		0
11-05135-00-BR	Delavan Rd over Tributary to Mackinaw River	PE II & Const.	626,614		5,000						621,614
~~13-09121-00-BR~~	~~Center Rd over West Branch Sugar Creek~~	~~PE II & Const.~~	0		0				0		0
~~09-00027-00-DR~~	~~Allentown Rd - Drainage at Tennessee Ave~~	~~Const.~~	0		0						0
	Hopedale Rd - Drainage at Market Rd	Const.	120,000		80,000				40,000		0
	Road Dist./Municipality - Joint Bridge Funds	PE & Const.	100,000		80,000				20,000		0
	NET BRIDGE PROJECT EXPENSES		3,593,491	0	815,918	0	0	356,836	115,500	45,000	2,260,236

FY 2016			Balance To Be Paid	FY 2016 County Matching	County CBF	Federal HBP	Federal Major Bridge	State TBP	Other Local Entities Road District	Other Local Other Local	Remaining Balance To Be Paid
07-00010-12-ES	Manito Rd over Mackinaw River	PE II	30,623		25,000						5,623
12-00047-00-BR	Towerline Rd over Mackinaw River - Deck Replacement	PE II & Const.	1,308,000		268,000	1,040,000					0
13-16130-00-DR	Wagonseller Rd over Mackinaw River	Const.	300,000		287,795				12,205		0
11-05135-00-BR	Delavan Rd over Tributary to Mackinaw River	PE II & Const.	621,614		188,204			359,410	74,000		0
13-09121-00-BR	Center Rd over West Branch Sugar Creek	PE II & Const.	128,504		121,257				7,247		0
09-00027-00-DR	Allentown Rd - Drainage at Tennessee Ave	Const.	80,000		80,000						0
	Road Dist./Municipality - Joint Bridge Funds	PE & Const.	100,000		80,000				20,000		0
	NET BRIDGE PROJECT EXPENSES		2,568,741	0	1,050,256	1,040,000	0	359,410	113,452	0	5,623

FY 2017			Balance To Be Paid	FY 2017 County Matching	County CBF	Federal HBP	Federal Major Bridge	State TBP	Other Local Entities Road District	Other Local Other Local	Remaining Balance To Be Paid
07-00010-12-ES	Manito Rd over Mackinaw River	PE II	5,623		5,623						0
07-00010-12-BR	Manito Rd over Mackinaw River	Const.	7,962,500	796,250	796,250		6,370,000				0
11-05135-00-BR	Delavan Rd over Tributary to Mackinaw River	PE II & Const.	0		-167,677			167,677			0
	Str. 090-3170 - Toboggan over Drainage Ditch	PE I & PE II	600,000	80,000							520,000
	Road Dist./Municipality - Joint Bridge Funds	PE & Const.	100,000		80,000				20,000		0
	NET BRIDGE PROJECT EXPENSES		8,668,123	876,250	714,196	0	6,370,000	167,677	20,000	0	520,000

FY 2018			Balance To Be Paid	FY 2018 County Matching	County CBF	Federal HBP	Federal Major Bridge	State TBP	Other Local Entities Road District	Other Local Other Local	Remaining Balance To Be Paid
11-05135-00-BR	Delavan Rd over Tributary to Mackinaw River	PE II & Const.	0		-64,913			64,913			0
	Str. 090-3170 - Toboggan over Drainage Ditch	PE II & Const.	520,000		120,000	400,000					0
	Road Dist./Municipality - Joint Bridge Funds	PE & Const.	100,000		80,000				20,000		0
	NET BRIDGE PROJECT EXPENSES		620,000	0	135,087	400,000	0	64,913	20,000	0	0
	NET BRIDGE PROJECT EXPENSES (FY 2015 - FY 2018)			876,250	2,715,457	1,440,000	6,370,000	948,836	268,952	45,000	

Tazewell County
2015 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
205 COUNTY BRIDGE FUND												
LEVIED FUND												
EXPENDITURES												
CONTRACTUAL												
ENGINEER CONSULTANT			181,520.74	151,366.87	176,488.74	196,140.58	205,000.00	139,006.52	242,105.00	272,562	259,057	259,057
205-311-533-150							205,000.00	67.81				
*TOTAL CONTRACTUAL			181,520.74	151,366.87	176,488.74	196,140.58	205,000.00	139,006.52	242,105.00	272,562	259,057	259,057
							205,000.00	67.81				
CAPITAL OUTLAY												
BRIDGE CONSTRUCTION			330,854.57	291,304.00	491,581.23	610,506.86	747,938.00	303,312.59	359,245.00	905,114	717,361	717,361
205-311-544-100							747,938.00	40.55				
*TOTAL CAPITAL OUTLAY			330,854.57	291,304.00	491,581.23	610,506.86	747,938.00	303,312.59	359,245.00	905,114	717,361	717,361
							747,938.00	40.55				
*TOTAL NON-PERSONNEL			512,375.31	442,670.87	668,069.97	806,647.44	952,938.00	442,319.11	601,350.00	1,177,676	976,418	976,418
							952,938.00	46.42				
*TOTAL FUND EXPENDITURES			512,375.31	442,670.87	668,069.97	806,647.44	952,938.00	442,319.11	601,350.00	1,177,676	976,418	976,418
LEVIED FUND							952,938.00	46.42				

MATCHING TAX FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 206-000

Account	*Title*	*Actual FY 10*	*Actual FY 11*	*Actual FY12*	*Actual FY13*	*Budget FY14*	*Y.T.D. FY14*	*EST FY14*	*Budget FY15*
REVENUE:									
402-000	*Transfer In*								
411-000	*Coll. Prop. Tax Federal Aid Match*	612,048	514,491	464,549	473,211	635,493	577,043	635,493	640,000
412-000	*Privilege Tax*								
434-020	*Per. Prop. Repl. Fed Match*	16,919	14,909	14,936	16,558	15,990	11,200	16,000	17,148
449-010	*Maintenance Reimb.*								
449-200	*Construction Reimb.*	6,935	135,593	-	685,372	885,000	485,064	519,158	346,673
449-300	*Wagonseller Rd Grant Income*			141,475	45,453	1,362,553	-		1,362,553
449-400	*Wagonseller Rd Grant CDAP*			79,933	-				
490-020	*Fed Aid Matching Tax Interest*	36,944	16,788	8,709	6,973	5,500	5,294	6,900	6,900
490-030	*Wagonseller CDAP Interest*			6					
490-100	*Misc. Income*	21,454	18,301	-	-		28,691		
TOTAL REVENUE		$ 694,300	$ 700,083	$ 709,609	$ 1,227,567	$ 2,904,536	$ 1,107,292	$ 1,177,551	$ 2,373,274
EXPENDITURES:									
	Personnel	75,273	79,273	86,264	91,515	94,406	74,187	94,409	-
	Commodities								
	Contractual								
	Capital Outlay	1,482,387	814,396	889,561	1,000,078	2,963,000	699,680	1,317,020	3,042,251
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		$ 1,557,660	$ 893,669	$ 975,825	$ 1,091,593	$ 3,057,406	$ 773,867	$ 1,411,429	$ 3,042,251
REVENUE OVER (UNDER) EXPENDITURES		$ (863,360)	$ (193,586)	$ (266,216)	$ 135,974	$ (152,870)	$ 333,425	$ (233,878)	$ (668,977)
BEGINNING BALANCE		3,058,274	2,194,915	1,935,082	1,668,866	1,804,840	1,804,840	1,804,840	1,570,962
ENDING BALANCE		2,194,915	2,001,328	1,668,866	1,804,840	1,651,970	2,138,265	1,570,962	901,985
Auditor's Transfer			66,246						
ENDING BALANCE			1,935,082						
Ending Balance as % of Projected expenditure		245.61%	198.30%	152.88%	165.34%	54.03%	151.50%	51.64%	29.65%

Tazewell County Highway Department
ROAD Project Funding - 2015 Budget
September 17, 2014

FY 2015			Balance To Be Paid	FY 2015								Remaining Balance To Be Paid
				County			Federal		State		Other	
				CHF	Matching	Co MFT	STR/STU	EDA	IDOT/ICC	CDAP/DCEO	Local	
07-00069-00-WR	Centennial Dr	Finalize	346,673								346,673	0
FC Inspection	Manito Rd over Mackinaw River	PE	26,000	12,000								14,000
11-00014-00-FP	Wagonseller Rd - Intersection w/ Manito Rd	PE II & Const.	2,350,000		645,816			167,667	286,518			0
11-00015-00-FP	Wagonseller Rd - Intersection w/ Townline Rd	PE II & Const.			145,816			167,667	286,518			
11-02123-00-RS	Wagonseller Rd - Townline Rd to Garman Rd	PE II & Const.			195,816			167,667	286,518			
11-02122-00-WR	Wagonseller Rd - Manito Rd to Garman Rd & Shady Ln	PE II & Const.										
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	PE I & PE II	5,230,000		130,000							5,100,000
13-00090-03-RS	Broadway Rd - Veterans Rd to Springfield Rd	PE I & PE II										0
08-08025-00-ES	Terminal Ave	PE II	5,579		5,579							0
	~~Allentown Rd - Misc Grading/Ditching~~	~~Const.~~	0	0								0
	WICK Building @ Highway Dept	PE & Const.	715,000			695,000				20,000		0
	Highway Dept Shed in Mackinaw	PE & Const.	20,000							20,000		0
	General Maintenance	Const. & Materials	3,248,000	138,000	200,000	2,910,000						0
	NET ROAD PROJECT EXPENSES		11,941,252	150,000	1,323,026	3,605,000	0	503,000	859,553	40,000	346,673	5,114,000

FY 2016			Balance To Be Paid	FY 2016								Remaining Balance To Be Paid
				County			Federal		State		Other	
				CHF	Matching	Co MFT	STR	EDA	IDOT/ICC	CDAP/DCEO	Local	
FC Inspection	Manito Rd over Mackinaw River	PE	14,000	14,000								0
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	PE I & PE II	5,100,000		50,000							5,050,000
13-00090-03-RS	Broadway Rd - Veterans Rd to Springfield Rd	PE I & PE II										0
Morton	Muller Rd - Cost Share w/ Morton		250,000		250,000							0
(From FY2015)	Allentown Rd - Misc Grading/Ditching	Const.	100,000	100,000								0
	General Maintenance	Const.	4,056,000	138,000	1,178,000	2,740,000						
	NET ROAD PROJECT EXPENSES		9,520,000	252,000	1,478,000	2,740,000	0	0	0	0	0	5,050,000

FY 2017			Balance To Be Paid	FY 2017								Remaining Balance To Be Paid
				County			Federal		State		Other	
				CHF	Matching	Co MFT	STR/STU	EDA	IDOT/ICC	CDAP/DCEO	Local	
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	PE I & PE II	5,050,000		50,000							5,000,000
13-00090-03-RS	Broadway Rd - Veterans Rd to Springfield Rd	PE I & PE II										0
Morton	Muller Rd - Cost Share w/ Morton		250,000		250,000							0
	General Maintenance	Const.	4,200,000	138,000	1,202,000	2,860,000						
	NET ROAD PROJECT EXPENSES		9,500,000	138,000	1,502,000	2,860,000	0	0	0	0	0	5,000,000

FY 2018			Balance To Be Paid	FY 2018								Remaining Balance To Be Paid
				County			Federal		State		Other	
				CHF	Matching	Co MFT	STR/STU	EDA	IDOT/ICC	CDAP/DCEO	Local	
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	PE I & PE II	5,000,000		500,000	500,000	4,000,000					0
13-00090-03-RS	Broadway Rd - Veterans Rd to Springfield Rd	PE I & PE II										0
	General Maintenance	Const.	4,329,000	138,000	1,711,000	2,480,000						
	NET ROAD PROJECT EXPENSES		9,329,000	138,000	2,211,000	2,980,000	4,000,000	0	0	0	0	0
	NET ROAD PROJECT EXPENSES (FY 2015 - FY 2018)			678,000	6,514,026	12,185,000	4,000,000	503,000	859,553	40,000	346,673	

Tazewell County
2015 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
206 MATCHING TAX FUND												
LEVIED FUND												
EXPENDITURES												
PERSONNEL												
STAFF ENGINEER	1.00	0.00	55,800.00	57,725.63	60,437.43	63,028.15	65,549.00	50,427.21	65,552.00	0	0	0
206-311-511-043							65,549.00	76.93				
P.E. LICENSE STIPEND			2,159.30	1,963.00	1,963.00	1,963.00	1,963.00	1,472.25	1,963.00	0	0	0
206-311-511-049							1,963.00	75.00				
IMRF			6,108.09	7,443.74	8,449.85	8,695.96	9,810.00	8,305.73	9,810.00	0	0	0
206-311-511-200							9,810.00	84.67				
SOCIAL SECURITY			4,646.69	4,512.09	4,701.78	5,616.24	5,165.00	3,805.87	5,165.00	0	0	0
206-311-511-201							5,165.00	73.69				
MEDICAL INSURANCE			6,558.63	7,628.52	10,711.56	12,211.20	11,919.00	10,176.00	11,919.00	0	0	0
206-311-511-240							11,919.00	85.38				
*TOTAL PERSONNEL	1.00	0.00	75,272.71	79,272.98	86,263.62	91,514.55	94,406.00	74,187.06	94,409.00	0	0	0
							94,406.00	78.58				
CAPITAL OUTLAY												
ROAD IMPROVEMENT			1,481,686.89	804,396.23	463,938.32	897,251.97	1,235,000.00	667,660.37	1,235,000.00	1,122,251	682,251	682,251
206-311-544-110							1,235,000.00	54.06				
WAGONSELLER ROAD GRANT E.D.A.				0.00	415,728.19	96,350.82	1,718,000.00	28,519.68	74,520.00	2,350,000	2,350,000	2,350,000
206-311-544-115							1,718,000.00	1.66				
WAGONSELLER ROAD GRANT C.D.A.P.					0.00	0.00	0.00	0.00	0.00	0	0	0
206-311-544-116							0.00	#DIV/0!				
SPECIAL R.O.W.			700.00	10,000.00	9,894.00	6,475.00	10,000.00	3,500.00	7,500.00	10,000	10,000	10,000
206-311-544-120							10,000.00	35.00				
*TOTAL CAPITAL OUTLAY			1,482,386.89	814,396.23	889,560.51	1,000,077.79	2,963,000.00	699,680.05	1,317,020.00	3,482,251	3,042,251	3,042,251
							2,963,000.00	23.61				
*TOTAL NON PERSONNEL			1,482,386.89	814,396.23	889,560.51	1,000,077.79	2,963,000.00	699,680.05	1,317,020.00	3,482,251	3,042,251	3,042,251
							2,963,000.00	23.61				
*TOTAL FUND EXPENDITURES			1,557,659.60	893,669.21	975,824.13	1,091,592.34	3,057,406.00	773,867.11	1,411,429.00	3,482,251	3,042,251	3,042,251
LEVIED FUND							3,057,406.00	25.31				

VETERANS' ASSISTANCE FUND
REVENUE/EXPENDITURE SUMMARY

FUND: *208-000*

Account	*Title*	*Actual FY 10*	*Actual FY 11*	*Actual FY 12*	*Actual FY13*	*Budget FY14*	*Y.T.D. FY14*	*Est FY14*	*Budget FY15*
REVENUE:									
411-000	*Coll. Prop. Tax - Vet. Asst.*	189,874	190,795	180,712	178,701	207,126	188,206	207,126	205,000
412-000	*Privilege Tax*								
412-100	*Homeless Grant*								
490-020	*Interest Income*								
490-100	*Misc Income*	1,089	578	1,985	2,520	-	2,745	2,745	-
TOTAL REVENUE		$ 190,963	$ 191,373	$ 182,697	$ 181,221	$ 207,126	$ 190,951	$ 209,871	$ 205,000
EXPENDITURES:									
	Personnel	66,888	69,356	72,586	78,504	80,862	64,386	82,282	83,726
	Commodities	874	6,297	7,625	7,302	7,825	4,571	3,825	7,825
	Contractual	115,287	115,177	91,563	104,794	118,239	86,472	116,739	118,375
	Capital Outlay	90	-	190	792	200		200	200
	Miscellaneous								
	Inter-Fund Transfers								
	Contingency	-				10,356		-	10,506
TOTAL EXPENDITURES		$ 183,139	$ 190,830	$ 171,964	$ 191,392	$ 217,482	$ 155,429	$ 203,046	$ 220,632
REVENUE OVER (UNDER) EXPENDITURES		$ 7,824	$ 543	$ 10,733	$ (10,171)	$ (10,356)	$ 35,522	$ 6,825	$ (15,632)
BEGINNING BALANCE		167,660	175,485	176,028	186,761	176,589	176,589	176,589	183,414
ENDING BALANCE		175,485	176,028	186,761	176,589	166,233	212,112	183,414	167,782
Ending Balance as % of Proj. Expend.		91.96%	102.36%	97.58%	92.27%	76.44%	104.46%	83.13%	76.05%

Tazewell County
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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
208 VETERANS ASSISTANCE FUND												
LEVIED FUND												
PERSONNEL												
DEPARTMENT HEAD	1.00	1.00	35,570.53	37,007.53	38,892.30	41,371.20	43,026.00	33,601.63	43,627.00	49,101	43,625	43,625
208-422-511-020							43,199.00	77.78				
ADMINISTRATIVE ASSISTANT	1.00	1.00	20,990.37	21,842.36	22,954.80	24,889.80	25,885.00	20,581.62	26,704.00	24,449	26,634	26,634
208-422-511-048							26,704.00	77.07				
PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
208-422-511-050							0.00	#DIV/0!				
MEDICAL INSURANCE			10,327.25	10,506.52	10,739.28	12,242.88	11,951.00	10,202.40	11,951.00	13,467	13,467	13,467
208-422-511-240							11,951.00	85.37				
*TOTAL PERSONNEL	2.00	2.00	66,888.15	69,356.41	72,586.38	78,503.88	80,862.00	64,385.65	82,282.00	87,017	83,726	83,726
							81,854.00	78.66				
COMMODITIES												
OFFICE SUPPLIES			649.24	582.53	583.36	569.37	600.00	177.75	600.00	600	600	600
208-422-522-010							600.00	29.63				
FOOD			0.00	5,489.70	6,816.89	6,507.43	7,000.00	4,167.94	3,000.00	7,000	7,000	7,000
208-422-522-040							9,745.00	42.77				
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			874.24	6,297.23	7,625.25	7,301.80	7,825.00	4,570.69	3,825.00	7,825	7,825	7,825
							10,570.00	43.24				
CONTRACTUAL SERVICES												
TELEPHONE			2,380.21	1,615.56	1,091.90	1,177.20	1,350.00	914.69	1,350.00	1,350	1,350	1,350
208-422-533-200							1,350.00	67.75				
POSTAGE			88.00	0.00	0.00	378.00	325.00	212.92	325.00	325	325	325
208-422-533-210							325.00	65.51				
MILEAGE			2,598.70	2,969.76	2,947.09	3,299.67	3,564.00	3,019.27	3,564.00	3,700	3,700	3,700
208-422-533-300							3,964.00	76.17				
INDIGENT BURIAL			630.00	1,260.00	630.00	1,260.00	3,000.00	1,935.00	1,500.00	3,000	3,000	3,000
208-422-533-450							3,000.00	64.50				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 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	150.00	0.00	0.00	0.00	0.00	0.00	0	0	0
208-422-533-910							0.00	#DIV/0!				
HOMELESS RENTAL ASS'T GRANT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
208-422-533-930							0.00	#DIV/0!				
EMERGENCY ASSISTANCE			109,590.47	109,181.53	86,893.75	98,679.05	110,000.00	80,390.10	110,000.00	110,000	110,000	110,000
208-422-533-970							109,325.00	73.53				
*TOTAL CONTRACTUAL SERVICE			115,287.38	115,176.85	91,562.74	104,793.92	118,239.00	86,471.98	116,739.00	118,375	118,375	118,375
							117,964.00	73.30				
CAPITAL OUTLAY												
NEW EQUIPMENT			90.40	0.00	190.35	792.12	200.00	0.00	200.00	200	200	200
208-422-544-000							475.00	0.00				
*TOTAL CAPITAL OUTLAY			90.40	0.00	190.35	792.12	200.00	0.00	200.00	200	200	200
							475.00	0.00				
MISCELLANEOUS												
CONTINGENT EXPENSE			0.00	0.00	0.00	0.00	10,356.00	0.00	0.00	10,671	10,506	10,506
208-422-566-000							6,619.00	0.00				
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	10,356.00	0.00	0.00	10,671	10,506	10,506
							6,619.00	0.00				
*TOTAL NON-PERSONNEL			116,252.02	121,474.08	99,378.34	112,887.84	136,620.00	91,042.67	120,764.00	137,071	136,906	136,906
							135,628.00	67.13				
*TOTAL FUND EXPENDITURES			183,140.17	190,830.49	171,964.72	191,391.72	217,482.00	155,428.32	203,046.00	224,088	220,632	220,632
LEVIED FUND							217,482.00	71.47				

ANIMAL CONTROL FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 211-000

Account	Title	Actual FY 10	Actual FY 11	Actual FY 12	Actual FY 13	Budget FY 14	Y.T.D. FY14	Est FY14	Budget FY15
REVENUE:									
450-010	An. Cont. Registration Fees	318,239	301,851	316,174	302,980	325,000	229,016	311,000	311,325
450-020	Misc. Fees	2,278	2,774	3,151	2,111	2,700	1,440	2,578	2,500
450-030	Public Safety Fine/Dog-State	6,375	6,930	6,665	5,920	6,800	5,000	6,500	6,500
450-040	Public Safety Fine/Dog-CO	1,595	1,730	1,685	1,480	1,700	1,250	1,600	1,600
450-050	Public Safety Fine/Dog & Cat	8,000	8,950	8,750	7,900	8,000	6,725	8,000	8,400
450-100	Bite Case Fees	1,068	1,662	1,493	1,375	1,500	1,407	1,500	1,300
450-200	Kennel Services	30,751	33,493	26,972	24,342	27,000	24,202	27,000	27,000
450-300	Co. Reclamation	5,134	5,830	5,601	5,115	5,000	4,475	5,000	5,000
450-400	Payment of Insuf. Checks	163	831	(20)	539	500	(191)	-	500
450-500	Seminar Fees	12	17	-	-		-		
450-700	Pekin City Contract	37,972	40,487	33,729	41,292	45,046	33,785	45,046	45,046
450-710	City Contract - Green Valley	4,573	8,154	8,415	5,430	838	-	838	838
450-720	City Contract - Delavan	1,677	2,229	1,920	2,097	2,097	1,573	2,097	2,097
450-730	City Contract - South Pekin	1,299	1,489	1,481	1,477	1,477	1,108	1,477	1,477
450-740	City Contract - Marquette Hts.	2,566	3,554	2,935	3,210	3,210	2,408	3,210	3,210
450-750	City Contract - North Pekin	1,589	1,773	1,655	1,808	1,808	1,356	1,808	1,808
450-760	City Contract - Creve Coeur	5,530	6,786	6,901	6,918	6,918	5,189	6,918	6,918
450-770	City Contract - Washington	10,165	14,202	12,498	12,247	13,360	11,133	13,360	13,360
450-780	City Contract - Deer Creek	668	686	696	696	696	696	696	696
450-800	City Contract - Armington	408	419	425	425	425	425	425	425
450-820	City Contract - Morton	2,640	2,620	2,555	2,790	2,400	1,935	1,215	2,500
450-830	City Contract - Tremont	85	205	360	450	350	540	540	500
450-840	City Contract - East Peoria	27,577	28,203	26,285	28,752	28,752	23,960	28,752	28,752
450-850	City Contract - Mackinaw	1,333	1,503	1,670	1,535	1,674	1,395	1,674	1,674
450-860	City Contract - Minier	1,277	1,518	387	405	180	180	180	400
450-880	City Contract - Hopedale	939	1,135	978	979	1,068	890	1,068	1,068
490-020	Animal Control Interest	1,498	1,372	525	399	250	267	199	250
490-100	Misc. Income		-	-			-		
491-500	Animal Control Donations	675	1,881	3,085	4,325	2,000	2,807	2,492	2,000
491-600	Animal Control Contributions		-	-					

TOTAL REVENUE	$ 476,086	$ 482,284	$ 476,970	$ 466,996	$ 490,749	$ 362,970	$ 475,173	$ 477,144
EXPENDITURES:								
Personnel	334,490	345,442	314,484	324,210	357,101	238,756	311,494	368,212
Commodities	24,300	28,985	26,989	23,009	28,514	14,838	23,762	29,470
Contractual	70,836	73,939	73,567	68,867	78,911	58,299	78,144	82,039
Capital Outlay	22,227	17,907	19,916	13,750	11,104	7,923	11,104	26,000
Miscellaneous					5,930			
Inter-Fund Transfers								
Contingency					24,078			25,286
TOTAL EXPENDITURES	$ 451,853	$ 466,273	$ 434,956	$ 429,836	$ 505,638	$ 319,816	$ 424,504	$ 531,007
REVENUE OVER (UNDER) EXPENDITURES	$ 24,233	$ 16,011	$ 42,014	$ 37,160	$ (14,889)	$ 43,154	$ 50,669	$ (53,863)
BEGINNING BALANCE	552,779	577,012	593,023	635,036	672,197	672,197	672,197	722,866
ENDING BALANCE	577,012	593,023	635,036	672,197	657,308	715,351	722,866	669,003
ENDING BALANCE AS % OF PROJECTED E)	123.75%	136.34%	147.74%	156.38%	130.00%	168.51%	136.13%	125.99%

Tazewell County
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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
211 ANIMAL CONTROL												
PERSONNEL												
DIRECTOR	1.00	1.00	53,776.62	55,960.69	58,579.47	58,147.09	60,473.00	42,025.71	53,311.00	49,101	49,101	49,101
211-411-511-020							58,973.00	71.26				
KENNEL MANAGER	1.00	1.00	22,601.07	24,521.22	22,574.94	23,110.98	23,197.00	18,498.25	24,013.00	24,449	24,449	24,449
211-411-511-041							23,197.00	79.74				
RABIES WARDEN	3.00	3.00	72,450.27	70,520.21	50,614.32	51,568.98	73,926.00	32,638.35	44,401.00	74,962	74,962	74,962
211-411-511-042							62,426.00	52.28				
KENNEL ASSISTANT	1.00	1.00	18,447.58	19,384.87	20,039.41	20,537.39	20,537.00	16,112.13	23,262.00	32,189	32,189	32,189
211-411-511-043							24,537.00	65.66				
ON CALL			9,672.22	9,256.00	9,552.00	9,460.00	9,360.00	7,260.00	9,360.00	9,600	9,600	9,600
211-411-511-045							9,360.00	77.56				
CLERK HIRE	1.00	2.00	27,992.34	28,939.05	29,886.41	30,601.47	30,601.00	30,003.48	36,578.00	53,138	53,138	53,138
211-411-511-048							42,101.00	71.27				
PART-TIME	0.80	0.80	20,955.67	20,812.93	20,092.90	21,842.35	19,096.00	9,225.90	10,285.00	5,500	5,500	5,500
211-411-511-050							15,096.00	61.11				
OVER-TIME			15,761.47	16,296.33	13,884.98	12,707.89	16,011.00	10,537.91	12,000.00	16,491	16,491	16,491
211-411-511-070							16,011.00	65.82				
IMRF			27,893.61	31,307.85	30,543.32	30,523.95	36,790.00	25,367.67	33,111.00	31,303	31,303	31,303
211-411-511-200							36,790.00	68.95				
SOCIAL SECURITY			16,686.18	17,198.90	15,982.60	16,040.99	19,370.00	11,803.50	17,433.00	17,900	17,900	17,900
211-411-511-201							19,370.00	60.94				
MEDICAL INSURANCE			48,252.88	51,243.52	42,734.00	49,668.84	47,740.00	35,283.02	47,740.00	39,548	39,548	39,548
211-411-511-240							47,740.00	73.91				
*TOTAL PERSONNEL	7.80	8.80	334,489.91	345,441.57	314,484.35	324,209.93	357,101.00	238,755.92	311,494.00	354,181	354,181	354,181
							355,601.00	67.14				
COMMODITIES												
OFFICE SUPPLIES			956.70	742.22	524.29	703.31	762.00	665.22	762.00	750	750	750
211-411-522-010							762.00	87.30				
DUES/CERTIFICATIONS								0.00	0.00	1,000	1,000	1,000
211-411-522-020								#DIV/0!				
FEED/ANIMAL SUPPLIES			265.78	720.00	780.39	477.79	1,339.00	483.82	700.00	1,300	1,300	1,300
211-411-522-040							1,339.00	36.13				
MEDICAL SUPPLIES			3,379.18	2,638.59	2,854.92	2,596.88	3,020.00	2,272.17	2,800.00	3,020	3,020	3,020
211-411-522-050							3,020.00	75.24				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
MAINTENANCE SUPPLIES			4,260.96	4,917.77	4,267.44	3,289.35	4,250.00	2,682.01	4,000.00	4,250	4,250	4,250
211-411-522-090							4,250.00	63.11				
GASOLINE			14,947.84	19,513.94	17,990.37	15,558.46	18,393.00	8,669.22	15,000.00	18,400	18,400	18,400
211-411-522-100							18,393.00	47.13				
UNIFORMS			489.22	452.73	571.61	383.25	750.00	65.90	500.00	750	750	750
211-411-522-110							750.00	8.79				
*TOTAL COMMODITIES			24,299.68	28,985.25	26,989.02	23,009.04	28,514.00	14,838.34	23,762.00	29,470	29,470	29,470
							28,514.00	52.04				
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	21,477.96	21,800.04	21,800.04	22,454.00	16,840.53	22,454.00	22,454	22,454	22,454
211-411-533-160							22,454.00	75.00				
TELEPHONE			3,388.61	2,961.54	3,824.00	2,777.42	3,000.00	2,521.47	3,000.00	3,090	3,090	3,090
211-411-533-200							3,000.00	84.05				
CELLULAR TELEPHONE			835.85	1,260.46	1,697.46	1,721.39	1,649.00	1,417.35	1,740.00	1,698	1,698	1,698
211-411-533-202							1,649.00	85.95				
POSTAGE			15,290.12	14,995.21	16,669.84	16,393.81	15,996.00	10,324.13	15,996.00	16,475	16,475	16,475
211-411-533-210							15,996.00	64.54				
T/PCCC			3,177.00	4,355.00	4,546.00	4,761.00	5,233.00	4,920.00	5,233.00	5,390	5,390	5,390
211-411-533-220							5,233.00	94.02				
ALARM SYSTEM			628.44	628.44	654.36	690.33	683.00	560.13	683.00	703	703	703
211-411-533-230							683.00	82.01				
MILEAGE			0.00	0.00	0.00	0.00	0.00	112.00	500.00	1,000	1,000	1,000
211-411-533-300							500.00	22.40				
PUBLICATION & PRINTING			0.00	336.00	340.28	378.00	500.00	500.04	500.04	500	500	500
211-411-533-410							500.00	100.01				
GAS, ELECTRIC & WATER			9,561.68	9,161.40	8,654.64	7,595.49	9,525.00	5,825.63	8,000.00	9,811	9,811	9,811
211-411-533-600							9,525.00	61.16				
GARBAGE COLLECTION			1,382.26	1,677.01	1,382.26	1,633.58	1,553.00	1,130.94	1,508.00	1,600	1,600	1,600
211-411-533-660							1,553.00	72.82				
VEHICLE MAINTENANCE			3,908.99	4,968.74	3,589.54	1,388.21	3,000.00	2,255.93	3,000.00	3,000	3,000	3,000
211-411-533-700							3,000.00	75.20				
OFFICE EQUIPMENT MAINTENANCE			0.00	0.00	186.98	0.00	0.00	0.00	0.00	0	0	0
211-411-533-710							0.00	#DIV/0!				

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							2014 AMEND	% Exp. Y.T.D.				
BUILDING & GROUNDS MAINTENANCE			3,884.69	4,591.34	4,541.96	4,146.36	4,568.00	3,550.54	4,568.00	4,568	4,568	4,568
211-411-533-720							4,568.00	77.73				
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			0.00	0.00	0.00	0.00	0.00	932.25	711.50	1,000	1,000	1,000
211-411-533-910							1,000.00	93.23				
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							400.00	0.00				
DEPOSIT REIMBURSEMENT			133.00	239.00	82.00	130.00	250.00	257.00	250.00	250	250	250
211-411-533-982							350.00	73.43				
SPAY/NEUTER ASST. PROGRAM			4,034.58	4,512.21	4,207.81	3,573.45	5,000.00	3,950.26	5,000.00	5,000	5,000	5,000
211-411-533-983							5,000.00	79.01				
TAZ CO VET ASSN			3,697.89	2,775.00	1,390.00	1,877.50	5,000.00	3,201.15	5,000.00	5,000	5,000	5,000
211-411-533-984							5,000.00	64.02				
*TOTAL CONTRACTUAL SERVICES			70,836.11	73,939.31	73,567.17	68,866.58	78,911.00	58,299.35	78,143.54	82,039	82,039	82,039
							80,411.00	72.50				
CAPITAL OUTLAY												
NEW EQUIPMENT			22,226.50	6,107.04	19,915.50	13,750.11	5,104.00	3,398.29	5,104.00	23,000	23,000	23,000
211-411-544-000							5,104.00	66.58				
TECHNOLOGY UPGRADES								0.00	0.00	3,000	3,000	3,000
211-411-544-001								#DIV/0!				
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	11,800.00	0.00	0.00	6,000.00	4,525.00	6,000.00	0	0	0
211-411-544-200							6,000.00	75.42				
*TOTAL CAPITAL OUTLAY			22,226.50	17,907.04	19,915.50	13,750.11	11,104.00	7,923.29	11,104.00	26,000	26,000	26,000
							11,104.00	71.36				

Tazewell County
2015 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
MISCELLANEOUS												
ADJUSTMENTS						0.00	5,930.00	0.00	0.00	14,030	14,030	14,030
211-411-555-000							5,930.00	0.00				
CONTINGENCY			0.00	0.00	0.00	0.00	24,078.00	0.00	0.00	25,286	25,286	25,286
211-411-566-000							24,078.00	0.00				
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	30,008.00	0.00	0.00	39,316	39,316	39,316
							30,008.00	0.00				
*NON-PERSONNEL TOTAL			117,362.29	120,831.60	120,471.69	105,625.73	148,537.00	81,060.98	113,009.54	176,825	176,825	176,825
							150,037.00	54.03				
*TOTAL FUND EXPENDITURES			451,852.20	466,273.17	434,956.04	429,835.66	505,638.00	319,816.90	424,503.54	531,007	531,007	531,007
							505,638.00	63.25				

RISK MANAGEMENT/TORT JUDGMENT FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 219-000

Account	*Title*	*Actual FY 10*	*Actual FY 11*	*Actual FY 12*	*Actual FY 13*	*Budget FY 14*	*Y.T.D. FY14*	*Est FY 14*	*Budget FY15*
REVENUE:									
411-000	*Coll. Prop. Tax - Liability Insur.*	897,029	849,045	749,366	944,226	688,095	624,959	688,095	675,000
412-000	*Privilege Tax - Liability Insurance*								
434-010	*Revenue Income*								
490-020	*Interest Income (Tort)*	2,544	(593)	(2,308)		1,000	264	400	400
490-100	*Misc. Income*	4,476	970	3,230	1,195		-		
TOTAL REVENUE		904,049	849,422	750,288	945,422	689,095	625,223	688,495	675,400
EXPENDITURES:									
	Personnel	290,303	515,806	299,363	397,164	493,050	319,377	483,050	455,500
	Commodities		-	-	-	-	-		
	Contractual	367,549	392,605	433,242	353,473	450,850	161,673	331,670	422,230
	Capital Outlay				-	-	-		
	Miscellaneous	-	150,852	500	95,000	100,000			100,000
	Inter-Fund Transfers								
	Contingency	-			-	52,195			48,887
TOTAL EXPENDITURES		657,852	1,059,263	733,105	845,637	1,096,095	481,050	814,720	1,026,617
REVENUE OVER (UNDER) EXPENDITURES		$ 246,197	$ (209,841)	$ 17,183	$ 99,785	$ (407,000)	$ 144,173	$ (126,225)	$ (351,217)
Audit Adj.			1,736						
BEGINNING RETAINED EARNINGS		1,002,673	1,248,870	1,040,765	1,057,949	1,157,734	1,157,734	1,157,734	1,031,509
INCR.(DECR.) IN FAIR VALUE INVESTMENTS									
ENDING RETAINED EARNINGS		1,248,870	1,040,765	1,057,949	1,157,734	750,734	1,301,907	1,031,509	680,292
ENDING BALANCE AS % OF PROJECTED EXPEND		117.90%	141.97%	125.11%	136.91%	68.49%	159.80%	100.48%	66.27%

Tazewell County
2015 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 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			237,257.12	499,445.15	255,128.88	366,094.42	448,050.00	311,697.23	448,050.00	410,500	410,500	410,500
219-914-511-230							448,050.00	69.57				
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			53,045.98	16,361.08	44,234.10	31,070.00	45,000.00	7,680.00	35,000.00	45,000	45,000	45,000
219-914-511-250							45,000.00	17.07				
*TOTAL PERSONNEL	0.00	0.00	290,303.10	515,806.23	299,362.98	397,164.42	493,050.00	319,377.23	483,050.00	455,500	455,500	455,500
							493,050.00	64.78				
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			91,894.47	90,896.36	110,113.88	16,369.87	100,000.00	3,691.68	10,500.00	100,000	100,000	100,000
219-914-533-150							100,000.00	3.69				
RISK MANAGEMENT			490.00	1,174.00	148.00	1,112.83	3,000.00	0.00	0.00	3,000	3,000	3,000
219-914-533-151							3,000.00	0.00				
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			5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
219-914-533-153							0.00	#DIV/0!				

Tazewell County
2015 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 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			51,681.50	48,548.00	55,052.00	59,185.00	59,400.00	15,629.86	45,000.00	45,030	45,030	45,030
219-914-533-501							59,400.00	26.31				
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			135,438.00	126,133.00	138,544.00	147,150.00	145,800.00	67,543.57	145,800.00	170,000	170,000	170,000
219-914-533-507							145,800.00	46.33				
BROKER/TPA FEES			53,216.00	58,688.00	57,724.00	60,645.00	60,770.00	40,322.00	60,770.00	30,000	30,000	30,000
219-914-533-508							60,770.00	66.35				
PHYSICAL DAMAGE/LOSS REPLACE			10,370.72	37,421.66	48,421.64	41,310.99	43,200.00	24,417.40	43,200.00	45,000	45,000	45,000
219-914-533-510							43,200.00	56.52				
BONDS			3,077.00	10,464.00	3,999.00	8,398.67	11,000.00	325.00	8,400.00	11,000	11,000	11,000
219-914-533-520							11,000.00	2.95				
LOSS REPLACEMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
219-914-533-530							0.00	#DIV/0!				
AUTO LIABILITY			16,381.50	19,280.00	19,239.00	19,301.00	22,680.00	9,743.39	18,000.00	18,200	18,200	18,200
219-914-533-540							22,680.00	42.96				
TRAINING/COMPLIANCE			0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0	0	0
219-914-533-910							5,000.00	0.00				
*TOTAL CONTRACTUAL SERVICES			367,549.19	392,605.02	433,241.52	353,473.36	450,850.00	161,672.90	331,670.00	422,230	422,230	422,230
							450,850.00	35.86				
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
2015 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 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			0.00	150,852.27	500.00	95,000.00	100,000.00	0.00	0.00	100,000	100,000	100,000
219-914-555-100							100,000.00	0.00				
CONTINGENCY			0.00	0.00	0.00	0.00	52,195.00	0.00	0.00	48,887	48,887	48,887
219-914-566-000							52,195.00	0.00				
*TOTAL MISCELLANEOUS			0.00	150,852.27	500.00	95,000.00	152,195.00	0.00	0.00	148,887	148,887	148,887
							152,195.00	0.00				
*TOTAL NON-PERSONNEL			367,549.19	543,457.29	433,741.52	448,473.36	603,045.00	161,672.90	331,670.00	571,117	571,117	571,117
							603,045.00	26.81				
*TOTAL FUND EXPENDITURES			657,852.29	1,059,263.52	733,104.50	845,637.78	1,096,095.00	481,050.13	814,720.00	1,026,617	1,026,617	1,026,617
LEVIED FUND							1,096,095.00	43.89				

ERSONS WITH DEVELOPMENTAL DISABILITIES FUN
REVENUE/EXPENDITURE SUMMARY

FUND: 221-000

Account	*Title*	*Actual FY 10*	*Actual FY 11*	*Actual FY 12*	*Actual FY 13*	*Budget FY 14*	*Y.T.D. FY14*	*Est FY14*	*Budget FY15*
REVENUE:									
411-000	*Coll. Prop. Tax - Mentally Def.*	514,349	515,939	516,117	536,115	550,306	499,645	550,306	555,000
412-000	*Privilege Tax*								
490-100	*Misc. Income*								
TOTAL PDD FUND		$ 514,349	$ 515,939	$ 516,117	$ 536,115	$ 550,306	$ 499,645	$ 550,306	$ 555,000
EXPENDITURES:									
	Personnel								
	Commodities								
	Contractual	489,026	488,479	489,673	522,117	550,306	549,456	549,106	584,664
	Capital Outlay	20,000	20,000	20,000	20,000	-			
	Miscellaneous						-		
	Inter-Fund Transfers								
	Contingency	-				27,515			29,233
	TOTAL EXPENDITURES	$ 509,026	$ 508,479	$ 509,673	$ 542,117	$ 577,821	$ 549,456	$ 549,106	$ 613,897
REVENUE OVER (UNDER) EXPENDITURES		$ 5,323	$ 7,460	$ 6,444	$ (6,002)	$ (27,515)	$ (49,811)	$ 1,200	$ (58,897)
BEGINNING BALANCE		79,715	85,038	92,498	98,942	92,940	92,940	92,940	94,140
ENDING BALANCE		85,038	92,498	98,942	92,940	65,425	43,129	94,140	35,243
EB AS % OF PROJ. EXPENDITURES		16.72%	18.15%	18.25%	17.14%	11.32%	7.85%	15.33%	5.74%

Tazewell County
2015 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 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			2,410.34	596.40	1,142.22	4,954.32	0.00	0.00	0.00	0	0	0
221-413-533-720							0.00	#DIV/0!				
EQUIPMENT MAINTENANCE			1,453.56	1,457.06	1,429.31	1,888.19	0.00	0.00	0.00	0	0	0
221-413-533-730							0.00	#DIV/0!				
GROUNDS MAINTENANCE			736.47	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
221-413-533-770							0.00	#DIV/0!				
CIRT CONVENTION			0.00	2,000.00	675.00	850.00	1,200.00	350.00	0.00	0	0	0
221-413-533-970							1,550.00	22.58				
T.C.R.C.			448,000.00	448,000.00	448,000.00	476,000.00	503,000.00	503,000.00	503,000.00	535,050	535,050	535,050
221-413-533-971							503,000.00	100.00				
IRVSRA			7,638.00	7,638.00	8,638.00	8,636.00	10,363.00	10,363.00	10,363.00	10,882	10,882	10,882
221-413-533-974							10,363.00	100.00				
CENTER IL RIDING THERAPY			21,150.00	21,150.00	21,150.00	21,150.00	25,380.00	25,380.00	25,380.00	27,850	27,850	27,850
221-413-533-975							25,380.00	100.00				
FONDULAC PARK			7,638.00	7,638.00	8,638.00	8,638.00	10,363.00	10,363.00	10,363.00	10,882	10,882	10,882
221-413-533-976							10,363.00	100.00				
*TOTAL CONTRACTUAL SERVICES			489,026.37	488,479.46	489,672.53	522,116.51	550,306.00	549,456.00	549,106.00	584,664	584,664	584,664
							550,656.00	99.78				
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	0.00	0.00	0.00	0	0	0
221-413-544-030							0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY			20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				

Tazewell County
2015 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
MISCELLANEOUS												
CONTINGENT EXPENSE			0.00	0.00	0.00	0.00	27,515.00	0.00	0.00	29,233	29,233	29,233
221-413-566-000							27,165.00	0.00				
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	27,515.00	0.00	0.00	29,233	29,233	29,233
							27,165.00	0.00				
*TOTAL NON-PERSONNEL			509,026.37	508,479.46	509,672.53	542,116.51	577,821.00	549,456.00	549,106.00	613,897	613,897	613,897
							577,821.00	95.09				
*TOTAL FUND EXPENDITURES			509,026.37	508,479.46	509,672.53	542,116.51	577,821.00	549,456.00	549,106.00	613,897	613,897	613,897
LEVIED FUND							577,821.00	95.09				

COUNTY HEALTH FUND
REVENUE/EXPENDITURE SUMMARY

FUND: *222*

Account	*Title*	*Actual FY 10*	*Actual FY 11*	*Actual FY 12*	*Actual FY 13*	*Budget FY 14*	*Y.T.D. FY14*	*Est FY14*	*Budget FY15*
REVENUE:									
FUND:	*222-412*								
403-000	*Insuf. Checks*	(2,040)	287	(31)	9		(216)		
411-000	*County Health Tax*	649,560	651,257	676,402	715,787	830,770	754,191	830,770	865,000
419-000	*Proceeds/Inssurance of Debt*								
431-030	*Medicare - Federal Funds*	3,868	4,547	2,415	447		237	237	250
434-000	*Per. Prop. Repl. Tax*	184,731	162,787	163,085	180,794	170,000	122,286	170,000	187,230
434-310	*IDPH Local Health Protection*	217,066	216,161	215,799	219,951	214,895	-	214,895	214,895
434-315	*IDPH-Vaccine Allow*				107,678				
434-320	*IDPH Hearing & Vision*	14,182	23,954	15,764	6,696	15,120	8,286	14,000	-
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*	164,131	230,132	(133,990)	70,609	39,456	85,637	50,000	20,073
434-430	*IDPA Medicaid*	(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 10	Actual FY 11	Actual FY 12	Actual FY 13	Budget FY 14	Y.T.D. FY14	Est FY14	Budget FY15
434-960	IDPH Genetics								
434-970	Public Water Supplies								
434-976	IDPH Swimming								
434-980	Bioterrorism Preparedness								
434-995	Summer Food Program	700	400	800	800	400	300	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	5,057	3,885	4,529	9,635	3,700	1,542	8,000	8,500
445-240	Fees - Hepatitis	12,884	15,960	18,741	18,402	15,000	10,190	10,000	15,000
445-330	Fees - Clinic	13,399	38,101	58,237	39,544	40,000	24,731	40,000	38,000
445-331	Fees - Blood Leads	980	595	493	282	400	375	400	400
445-332	Fees - Immunizations	74,485	37,269	29,702	16,713	10,000	8,209	10,000	15,000
445-340	Fees - TB Clinic	12,847	15,597	12,964	14,123	11,150	9,218	11,150	14,000
445-350	Fees - Environmental Health	190,621	298,224	293,052	300,874	295,000	230,022	295,000	300,000
445-352	West Nile								
445-370	Fees - Hearing & Vision	92,628	10,987	1,787	250	250	4,147	4,147	3,000
490-020	Co. Health Interest	35,601	32,935	16,217	16,321	15,000	8,219	6,500	6,000
491-500	County Health Donations	760	-	-					
491-550	Special Projects - Adolescent	22,109	21,245	22,034	15,481	20,000	7,186	8,000	8,000
491-580	Special Projects Miscellaneous	586	472	1,315					
491-590	Dental Varnishing				31,470	29,000	5,382	17,000	20,000
499-010	Miscellaneous	5,407	13,617	3,379	2,120	5,000	9,954	10,000	5,000
FUND:	222-413								
434-600	IL DASA Grant	45,547	40,811	19,390					
FUND:	222-414								
431-410	WIC - Federal Funds	326,819	420,766	381,259	1,380,178	359,344	281,099	359,000	359,677
431-420	IDPH - Asthma	1,100	-	-					
434-410	Nuclear Safety (Radon)		(24,300)	-					

COUNTY HEALTH FUND
REVENUE/EXPENDITURE SUMMARY

Account	Title	Actual FY 10	Actual FY 11	Actual FY 12	Actual FY 13	Budget FY 14	Y.T.D. FY14	Est FY14	Budget FY15
FUND:	222								
434-420	IDPA Medicheck	31,622	51,431	16,929	15,983	24,341	6,213	15,000	11,927
449-010	Miscellaneous Income	222	-	-		1,000			
499-010	WIC Misc. Income		32	32					
FUND:	222-416								
403-000	Insuf Checks		(154)	(1,346)	1,084		-		
434-200	Teen Reach Grant Income	119,459	236,032	118,704	123,449	127,956	127,956	124,500	127,956
434-205	Learn & Serve		-	-					
434-210	Teen Reach Special Funds	132,724	151,533	139,792	149,197	155,000	104,697	150,000	150,000
434-220	ISBE Summer Food Program				6,599	15,000	6,659	7,500	7,000
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	
499-290	Misc. Schools	548,729	564,783	622,352	590,033	560,000	468,007	560,000	600,000
FUND:	222-417								
403-000	Insuf Checks		-	(50)	(38)		(22)		
434-390	IDPH Dental Sealant	3,249	3,623	7,325	6,646	6,800	6,800	4,000	6,500
434-440	Doral Dental	568,362	478,872	472,544	370,061	500,000	333,273	470,000	500,000
445-210	DHC-Insurance Fees								
445-220	DHC-Private Pay Fees	44,173	36,083	31,976	35,649	35,000	38,252	45,000	45,000
499-010	Miscellaneous		81,287	112,510	86,814	95,000	105,339	103,722	100,000
FUND:	222-418								
434-420	IDPA Medicheck				54,096	182,544	70,227	120,000	148,000
434-430	IDPA Medicaid	307,225	156,413	142,984	94,374	90,128	86,625	90,000	91,068
434-460	Better Birth Outcomes				31,514				
445-000	Grant Revenue								
455-100	Family Case Management	416,107	389,089	350,560	487,593	364,637	357,511	346,141	360,734
455-200	IDPH - Case Management								
455-600	Health Support - High Risk								
455-700	Patient Care	61,889	70,078	68,460	67,463	67,463	50,291	67,463	67,463

COUNTY HEALTH FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 222

Account	Title	Actual FY 10	Actual FY 11	Actual FY 12	Actual FY 13	Budget FY 14	Y.T.D. FY14	Est FY14	Budget FY15
455-710	A-OK Public Education								
455-950	TPS	59,778	18,387	-			-		
475-100	LAN - Children's Home								
499-010	Miscellaneous	980	439	58			200		
499-200	Miscellaneous	2,850	17,400	115,697	-	120,000	122,556	120,000	180,000
FUND:	222-419								
434-245	SPF-SIG	178,556	111,374	93,876	99,688	100,000	93,390	100,000	85,550
434-254	Drug Free Communities			17,498	122,872	125,000	102,458	125,000	125,000
434-283	IDOT	35,163	21,662	25,903			-		
434-284	IDOT Child Passenger Seats	5,374	6,586	-					
434-340	Abstinence								
434-350	AH-Teen Pregnancy Prevention	36,998	32,705	39,231	43,063	45,200	36,465	45,200	46,500
434-351	Comprehensive School Health	21,937	27,352	28,168	25,620	26,500	20,973	26,500	24,000
434-357	IL Tobacco	46,722	44,547	41,394	80,462	63,698	30,922	60,000	53,698
434-365	Heart Smart								
434-372	Healthy Child Care	61,439	55,924	49,262	3,775				
434-400	Vector Control	7,000	-	30,469	19,628	30,533	28,191	30,533	29,140
434-410	Nuclear Safety (Radon)	3,000	7,556	7,560	6,123	7,560	7,873	7,873	6,760
434-480	IEPA SWE Grant	73,895	63,847	70,277	59,192	64,017	64,018	64,017	64,017
434-482	Tazewell Co. SW Planning	232,733	191,087	187,330	0		14,500	14,000	14,000
434-483	IEPA Groundwater Grant	5,243	4,831	3,686	3,060	7,715	2,435	3,000	2,680
434-485	State of Illinois	30,486	3,266	-	2,025		2,063	825	1,000
434-490	IL Breast/Cervical Center	241,358	254,900	242,725	216,559	208,944	125,062	208,000	200,233
434-500	Ticket for the Cure	26,120	2,880	-			2,569	1,500	43,201
434-920	Tanning Facilities	3,800	1,100	5,200	1,050		3,000	2,400	2,400
434-940	Childhood Lead Poisoning	2,008	3,828	2,818	1,837		2,880	2,880	2,000
434-960	IDPH Genetics	11,049	13,026	10,005	8,107	13,000	8,714	13,000	13,000
434-970	Public Water Supplies	2,075	2,463	2,350	2,438		2,675	2,037	2,400
434-980	Disaster Planning	273,141	215,963	167,638	159,151	147,085	117,958	140,000	148,126
434-990	Quality Quest CTG				63,425	104,679	122,795	104,000	
444-431	Healthly Rewards				-				
444-432	Health Babies			(3,000)	7,929	9,858	4,929	7,500	6,000
444-510	Komen License Plate	7,100	6,000	7,500	7,500	7,500	3,750	5,000	7,500
444-540	Susan Komen Grant	36,573	42,487	55,194	55,471	65,000	68,750	65,000	65,000
445-352	West Nile	25,135	24,866	16,857					
499-010	Miscellanous	537	23,399	58,670	69,424	220,087	126,034	150,000	128,401

COUNTY HEALTH FUND
REVENUE/EXPENDITURE SUMMARY

FUND: *222*

Account	*Title*	*Actual FY 10*	*Actual FY 11*	*Actual FY 12*	*Actual FY 13*	*Budget FY 14*	*Y.T.D. FY14*	*Est FY14*	*Budget FY15*
	AUDIT ADJUSTMENT								
	TOTAL REVENUE	$5,645,758	$ 5,667,842	$ 5,174,593	$ 6,327,080	$ 5,707,975	$ 4,447,981	$ 5,503,335	$ 5,546,679
EXPENDITURES:									
	Personnel	4,050,706	4,110,925	4,300,047	4,020,570	4,307,132	3,271,385	4,256,174	4,433,520
	Commodities	270,137	284,883	241,701	238,297	229,463	221,282	230,935	259,070
	Contractual	914,775	958,741	886,473	1,956,765	1,048,218	718,655	961,764	862,432
	Capital Outlay	23,693	112,589	70,175	49,998	86,162	60,907	84,758	64,971
	Miscellaneous	30,031	30,031	30,031	30,031	37,000	30,031	37,000	37,000
	Inter-Fund Transfers/Contingency	-				83,329			90,817
	AUDIT ADJUSTMENT								
	TOTAL EXPENDITURES	$5,289,342	$ 5,497,169	$ 5,528,427	$ 6,295,661	$ 5,791,304	$ 4,302,260	$ 5,570,631	$ 5,747,810
REVENUE OVER (UNDER) EXPENDITURES		$ 356,416	$ 170,673	$ (353,834)	$ 31,419	$ (83,329)	$ 145,721	$ (67,296)	$ (201,131)
Audit Adj.			69,628						
BEGINNING BALANCE		3,131,768	3,488,184	3,728,485	3,374,651	3,406,070	3,406,070	3,406,070	3,338,774
RESIDUAL EQUITY TRANSFER									
ENDING BALANCE		3,488,184	3,728,485	3,374,651	3,406,070	3,322,741	3,551,791	3,338,774	3,137,643
Ending Balance as % of Projected Expenditures		63.45%	67.44%	53.60%	54.10%	57.37%	63.76%	58.09%	54.59%

Tazewell County
2015 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
222 COUNTY HEALTH FUND												
LEVIED FUND												
412 COUNTY HEALTH FUND												
PERSONNEL												
DEPARTMENT HEAD	0.80	0.80	37,756.27	55,329.73	75,406.35	75,249.32	86,296.00	58,418.71	86,296.00	88,542	88,542	88,542
222-412-511-020							86,296.00	67.70				
ADMINISTRATIVE STAFF	5.26	5.26	192,687.58	202,811.06	225,719.28	215,037.66	225,916.00	158,581.68	225,916.00	227,955	227,955	227,955
222-412-511-030							225,916.00	70.19				
HEALTH EDUCATION STAFF	1.25	1.25	40,142.22	53,753.92	70,362.30	65,078.22	72,617.00	57,379.65	72,617.00	99,957	99,957	99,957
222-412-511-040							72,617.00	79.02				
NURSING STAFF SALARIES	5.17	5.17	165,866.99	194,685.28	240,657.58	227,923.88	218,865.00	180,726.73	218,865.00	239,032	239,032	239,032
222-412-511-041							218,865.00	82.57				
ENVIRONMENTAL HEALTH SALARIES	8.40	8.40	311,079.73	333,171.14	368,494.59	362,653.18	359,892.00	261,773.72	359,892.00	373,620	373,620	373,620
222-412-511-042							359,892.00	72.74				
SCREENING TECHNICIAN SALARIES	1.00	1.00	30,924.89	39,106.46	29,675.36	32,387.84	33,218.00	12,188.49	15,000.00	5,000	5,000	5,000
222-412-511-043							33,218.00	36.69				
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	49,236.82	51,419.03	54,217.04	55,804.17	57,930.00	42,265.31	57,930.00	59,027	59,027	59,027
222-412-511-047							57,930.00	72.96				
ON-CALL			20,154.00	20,380.24	20,812.50	7,838.23	20,637.00	17,961.08	20,637.00	20,748	20,748	20,748
222-412-511-048							20,637.00	87.03				
PART TIME SALARIES	0.50	0.50	0.00	2,021.26	2,021.26	0.00	20,637.00	1,391.88	2,500.00	15,000	15,000	15,000
222-412-511-050							20,637.00	6.74				
OVER-TIME			4,402.63	2,399.62	1,547.09	1,385.65	4,000.00	880.94	1,500.00	4,000	4,000	4,000
222-412-511-070							4,000.00	22.02				
HEALTH INSURANCE			156,363.73	132,976.02	150,429.89	166,915.06	176,671.00	178,118.21	176,671.00	185,505	185,505	185,505
222-412-511-240							176,671.00	100.82				
*TOTAL PERSONNEL	24.38	24.38	1,008,614.86	1,088,053.76	1,239,343.24	1,210,273.21	1,276,679.00	969,686.40	1,237,824.00	1,318,386	1,318,386	1,318,386
							1,276,679.00	75.95				

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
COMMODITIES												
OFFICE SUPPLIES			3,852.47	6,579.52	7,969.57	6,741.24	7,000.00	8,566.52	7,500.00	7,500	7,500	7,500
222-412-522-010							7,000.00	122.38				
EDUCATIONAL SUPPLIES			9,977.21	9,733.50	11,070.97	13,015.43	10,000.00	12,804.36	14,000.00	14,000	14,000	14,000
222-412-522-020							10,000.00	128.04				
DHC SUPPLIES			49.48	0.00	0.00	-101.03	0.00	0.00	0.00	0	0	0
222-412-522-052							0.00	#DIV/0!				
MEDICAL SUPPLIES - FIELD			57,449.71	64,097.37	69,593.41	78,187.48	65,000.00	76,859.77	65,000.00	90,000	90,000	90,000
222-412-522-053							65,000.00	118.25				
MEDICAL & TECH. SUPPLIES			14,241.28	12,337.98	11,232.05	11,198.09	7,000.00	5,077.96	7,000.00	7,000	7,000	7,000
222-412-522-190							7,000.00	72.54				
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			85,570.15	92,748.37	99,866.00	109,041.21	89,000.00	103,308.61	93,500.00	118,500	118,500	118,500
							89,000.00	116.08				
CONTRACTUAL SERVICES												
CONTRACTUAL SERVICE			104,278.46	131,933.42	134,359.19	109,106.55	145,000.00	103,466.25	145,000.00	151,000	151,000	151,000
222-412-533-000							145,000.00	71.36				
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			10,136.57	7,755.23	11,421.43	10,479.61	8,000.00	4,248.57	8,000.00	8,000	8,000	8,000
222-412-533-130							8,000.00	53.11				
POSTAGE			10,574.12	11,465.51	12,070.06	11,120.74	9,785.00	6,640.44	9,785.00	9,900	9,900	9,900
222-412-533-210							9,785.00	67.86				
MILEAGE			26,535.53	30,555.78	35,408.73	26,433.43	29,000.00	17,561.36	27,000.00	29,000	29,000	29,000
222-412-533-300							29,000.00	60.56				
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			33,982.82	33,822.15	29,851.06	28,858.58	28,000.00	18,351.70	27,000.00	28,000	28,000	28,000
222-412-533-600							28,000.00	65.54				

Tazewell County
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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
VEHICLE MAINTENANCE			610.34	1,420.64	1,056.18	2,087.30	2,500.00	1,176.94	1,500.00	2,500	2,500	2,500
222-412-533-700							2,500.00	47.08				
BUILDING MAINTENANCE			19,950.60	18,822.68	20,907.32	18,357.47	17,510.00	14,062.53	17,510.00	17,510	17,510	17,510
222-412-533-720							17,510.00	80.31				
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			2,081.71	1,879.83	1,099.80	1,098.58	1,250.00	0.00	1,250.00	1,250	1,250	1,250
222-412-533-900							1,250.00	0.00				
EDUCATION & TRAINING			2,816.98	7,878.37	3,488.77	2,840.65	3,090.00	2,711.27	4,500.00	4,300	4,300	4,300
222-412-533-910							3,090.00	87.74				
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!				
VACCINE IMM (NON CASH)						107,677.80			0.00	0	0	0
222-412-533-913								#DIV/0!				
*TOTAL CONTRACTUAL SERVICES			210,967.13	245,533.61	249,662.54	318,060.71	244,135.00	168,219.06	241,545.00	251,460	251,460	251,460
							244,135.00	68.90				
CAPITAL OUTLAY												
NEW EQUIPMENT			3,169.92	1,598.27	5,258.82	3,021.50	0.00	0.00	0.00	3,000	3,000	3,000
222-412-544-000							0.00	#DIV/0!				
BUILDING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-412-544-020							0.00	#DIV/0!				
CAPITOL PROJECTS			4,811.97	19,167.96	3,474.26	30,039.36	56,758.00	48,069.42	56,758.00	45,000	45,000	45,000
222-412-544-100							56,758.00	84.69				
*TOTAL CAPITAL OUTLAY			7,981.89	20,766.23	8,733.08	33,060.86	56,758.00	48,069.42	56,758.00	48,000	48,000	48,000
							56,758.00	84.69				
MISCELLANEOUS												
ADJUSTMENTS												80,000
222-412-555-000								#DIV/0!				
CONTINGENCY			0.00	0.00	0.00	0.00	83,329.00	0.00	0.00	86,817	86,817	90,817
222-412-566-000							83,329.00	0.00				
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	83,329.00	0.00	0	86,817	86,817	170,817
							83,329.00	0.00				

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
*TOTAL NON-PERSONNEL			304,519.17	359,048.21	358,261.62	460,162.78	473,222.00	319,597.09	391,803.00	504,777	504,777	588,777
							473,222.00	67.54				
*TOTAL HEALTH FUND EXPENDITURE			1,313,134.03	1,447,101.97	1,597,604.86	1,670,435.99	1,749,901.00	1,289,283.49	1,629,627.00	1,823,163	1,823,163	1,907,163
LEVIED FUND							1,749,901.00	73.68				

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
222 COUNTY HEALTH FUND												
413 ADDICTION PREVENTION												
PERSONNEL												
PERSONNEL SERVICES	0.00	0.00	40,249.23	33,706.35	22,628.41	0.00	0.00	0.00	0.00	0	0	0
222-413-511-048							0.00	#DIV/0!				
HEALTH INSURANCE			7,889.63	6,166.51	2,605.58	0.00	0.00	0.00	0.00	0	0	0
222-413-511-240							0.00	#DIV/0!				
*TOTAL PERSONNEL	0.00	0.00	48,138.86	39,872.86	25,233.99	0.00	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				
COMMODITIES												
SUPPLIES			0.00	1.43	0.00	0.00	0.00	0.00	0.00	0	0	0
222-413-522-010							0.00	#DIV/0!				
EDUCATIONAL SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-413-522-020							0.00	#DIV/0!				
*TOTAL COMMODITIES			0.00	1.43	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
222-413-533-000							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			684.50	433.50	-742.83	0.00	0.00	0.00				
222-413-533-300							0.00	#DIV/0!				
PRINTING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	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			684.50	433.50	-742.83	0.00	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				

Tazewell County
2015 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 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
222-413-544-000							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			684.50	434.93	-742.83	0.00	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				
*TOTAL DRUG/ALCOHOL/SUBST			48,823.36	40,307.79	24,491.16	0.00	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				

Tazewell County
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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
222 COUNTY HEALTH FUND												
414 WIC GRANT												
PERSONNEL												
PERSONNEL SERVICES	8.65	8.65	299,869.06	285,791.98	301,155.29	283,674.66	279,265.00	214,342.12	279,265.00	279,579	279,579	279,579
222-414-511-048							279,265.00	76.75				
HEALTH INSURANCE			40,649.54	42,996.16	48,342.39	55,205.09	55,441.00	33,249.26	55,441.00	58,213	58,213	58,213
222-414-511-240							55,441.00	59.97				
*TOTAL PERSONNEL	8.65	8.65	340,518.60	328,788.14	349,497.68	338,879.75	334,706.00	247,591.38	334,706.00	337,792	337,792	337,792
							334,706.00	73.97				
COMMODITIES												
OFFICE SUPPLIES			3,001.69	2,135.83	1,835.06	2,329.34	3,375.00	2,252.24	3,000.00	3,472	3,472	3,472
222-414-522-010							3,375.00	66.73				
EDUCATION SUPPLIES			12,001.36	23,115.48	17,908.43	16,242.61	20,300.00	14,749.19	17,500.00	10,884	10,884	10,884
222-414-522-020							20,300.00	72.66				
COMMODITIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-414-522-050							0.00	#DIV/0!				
*TOTAL COMMODITIES			15,003.05	25,251.31	19,743.49	18,571.95	23,675.00	17,001.43	20,500.00	14,356	14,356	14,356
							23,675.00	71.81				
CONTRACTUAL SERVICES												
CONTRACTUAL SERVICE			13,465.81	13,346.02	9,934.07	22,234.27	13,904.00	13,210.41	13,904.00	6,894	6,894	6,894
222-414-533-000							13,904.00	95.01				
POSTAGE			1,211.62	1,183.75	1,813.08	2,279.39	2,200.00	1,234.16	2,200.00	2,200	2,200	2,200
222-414-533-210							2,200.00	56.10				
MILEAGE			5,804.31	3,465.13	2,218.30	4,231.70	6,500.00	1,857.24	3,500.00	3,733	3,733	3,733
222-414-533-300							6,500.00	28.57				
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			1,592.31	603.66	1,870.90	758.84	2,500.00	2,664.70	2,750.00	6,629	6,629	6,629
222-414-533-910							2,500.00	106.59				
WIC-FOOD (NON CASH)						1,014,661.26			0.00	0	0	0
222-414-533-913								#DIV/0!				
*TOTAL CONTRACTUAL SERVICES			22,074.05	18,598.56	15,836.35	1,044,165.46	25,104.00	18,966.51	22,354.00	19,456	19,456	19,456
							25,104.00	75.55				

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
CAPITAL OUTLAY												
EQUIPMENT			4,007.57	8,294.08	4,648.72	826.58	1,200.00	869.00	1,200.00	0	0	0
222-414-544-000							1,200.00	72.42				
*TOTAL CAPITAL OUTLAY			4,007.57	8,294.08	4,648.72	826.58	1,200.00	869.00	1,200.00	0	0	0
							1,200.00	72.42				
*TOTAL NON-PERSONNEL			41,084.67	52,143.95	40,228.56	1,063,563.99	49,979.00	36,836.94	44,054.00	33,812	33,812	33,812
							49,979.00	73.70				
*TOTAL WIC EXPENDITURES			381,603.27	380,932.09	389,726.24	1,402,443.74	384,685.00	284,428.32	378,760.00	371,604	371,604	371,604
							384,685.00	73.94				

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
222 COUNTY HEALTH FUND												
415 O.A.R.S.												
PERSONNEL												
PERSONNEL SERVICES	0.00	0.00	0.00	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	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
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
2015 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 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			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
222 COUNTY HEALTH FUND												
416 TEEN REACH												
PERSONNEL												
PERSONNEL SERVICES	28.82	28.82	566,467.86	573,821.19	606,761.85	624,482.71	648,519.00	502,598.89	648,519.00	667,975	667,975	667,975
222-416-511-048							648,519.00	77.50				
HEALTH INSURANCE			26,736.71	29,342.90	35,198.10	39,009.26	42,893.00	26,201.42	42,893.00	45,038	45,038	45,038
222-416-511-240							42,893.00	61.09				
*TOTAL PERSONNEL	28.82	28.82	593,204.57	603,164.09	641,959.95	663,491.97	691,412.00	528,800.31	691,412.00	713,013	713,013	713,013
							691,412.00	76.48				
COMMODITIES												
OFFICE SUPPLIES			4,825.03	5,307.65	3,824.38	3,456.07	5,000.00	4,304.12	5,000.00	5,180	5,180	5,180
222-416-522-010							5,000.00	86.08				
EDUCATIONAL SUPPLIES			17,990.08	26,975.42	19,289.15	21,872.35	18,085.00	22,450.79	18,085.00	18,661	18,661	18,661
222-416-522-020							18,085.00	124.14				
*TOTAL COMMODITIES			22,815.11	32,283.07	23,113.53	25,328.42	23,085.00	26,754.91	23,085.00	23,841	23,841	23,841
							23,085.00	115.90				
CONTRACTUAL												
CONTRACTUAL			195,302.13	215,110.57	209,668.66	178,754.84	175,000.00	150,691.34	165,000.00	131,450	131,450	131,450
222-416-533-000							175,000.00	86.11				
POSTAGE			526.90	545.98	452.42	394.62	750.00	497.10	750.00	790	790	790
222-416-533-210							750.00	66.28				
TRAVEL			8,232.17	9,015.06	10,797.57	11,829.60	9,500.00	10,140.51	9,500.00	10,035	10,035	10,035
222-416-533-300							9,500.00	106.74				
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			871.64	287.85	271.55	1,715.11	2,500.00	499.07	1,500.00	2,827	2,827	2,827
222-416-533-910							2,500.00	19.96				
*TOTAL CONTRACTUAL SERVICES			204,932.84	224,959.46	221,190.20	192,694.17	187,750.00	161,828.02	176,750.00	145,102	145,102	145,102
							187,750.00	86.19				

Tazewell County
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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
CAPITAL OUTLAY												
EQUIPMENT			156.50	4,493.20	1,653.60	4,322.02	3,000.00	1,441.00	2,500.00	3,000	3,000	3,000
222-416-544-000							3,000.00	48.03				
*TOTAL CAPITAL OUTLAY			156.50	4,493.20	1,653.60	4,322.02	3,000.00	1,441.00	2,500.00	3,000	3,000	3,000
							3,000.00	48.03				
*TOTAL NON-PERSONNEL			227,904.45	261,735.73	245,957.33	222,344.61	213,835.00	190,023.93	202,335.00	171,943	171,943	171,943
							213,835.00	88.86				
*TOTAL TEEN REACH EXPENDITURES			821,109.02	864,899.82	887,917.28	885,836.58	905,247.00	718,824.24	893,747.00	884,956	884,956	884,956
							905,247.00	79.41				

Tazewell County
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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
222 COUNTY HEALTH FUND												
417 DENTAL HEALTH SERVICES												
PERSONNEL												
PERSONNEL SERVICES	8.50	8.50	560,119.56	574,794.17	576,086.13	402,947.83	418,010.00	328,609.34	418,010.00	437,607	437,607	437,607
222-417-511-048							418,010.00	78.61				
HEALTH INSURANCE			49,968.40	40,452.02	52,174.12	55,971.70	62,563.00	38,593.84	62,563.00	65,663	65,663	65,663
222-417-511-240							62,563.00	61.69				
*TOTAL PERSONNEL	8.50	8.50	610,087.96	615,246.19	628,260.25	458,919.53	480,573.00	367,203.18	480,573.00	503,270	503,270	503,270
							480,573.00	76.41				
COMMODITIES												
OFFICE SUPPLIES			958.28	2,221.18	1,413.89	1,596.90	1,800.00	875.27	1,500.00	1,800	1,800	1,800
222-417-522-010							1,800.00	48.63				
EDUCATIONAL SUPPLIES			0.00	99.81	148.40	171.33	250.00	161.92	250.00	250	250	250
222-417-522-020							250.00	64.77				
DHC PROGRAM SUPPLIES			55,867.36	56,159.51	43,325.50	47,267.64	48,000.00	37,932.80	48,000.00	48,000	48,000	48,000
222-417-522-052							48,000.00	79.03				
*TOTAL COMMODITIES			56,825.64	58,480.50	44,887.79	49,035.87	50,050.00	38,969.99	49,750.00	50,050	50,050	50,050
							50,050.00	77.86				
CONTRACTUAL												
CONTRACTUAL			20,683.95	37,539.99	36,173.35	15,134.30	40,000.00	16,102.99	25,000.00	25,000	25,000	25,000
222-417-533-000							40,000.00	40.26				
POSTAGE			179.81	154.50	742.29	79.21	200.00	168.71	200.00	200	200	200
222-417-533-210							200.00	84.36				
MILEAGE			1,317.05	1,802.17	1,890.80	861.37	1,500.00	534.17	1,200.00	1,500	1,500	1,500
222-417-533-300							1,500.00	35.61				
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			60,154.84	56,007.22	64,705.69	54,872.00	58,000.00	53,883.81	58,000.00	59,000	59,000	59,000
222-417-533-850							58,000.00	92.90				
EDUCATION & TRAINING			980.07	3,193.59	361.84	164.43	3,000.00	989.39	2,800.00	3,000	3,000	3,000
222-417-533-910							3,000.00	32.98				
*TOTAL CONTRACTUAL			83,315.72	98,697.47	103,873.97	71,111.31	102,700.00	71,679.07	87,200.00	88,700	88,700	88,700
							102,700.00	69.79				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
CAPITAL OUTLAY												
NEW EQUIPMENT			2,147.00	62,672.45	30,576.00	319.99	10,000.00	0.00	10,000.00	10,000	10,000	10,000
222-417-544-000							10,000.00	0.00				
*TOTAL CAPITAL OUTLAY			2,147.00	62,672.45	30,576.00	319.99	10,000.00	0.00	10,000.00	10,000	10,000	10,000
							10,000.00	0.00				
MISCELLANEOUS												
LOAN PAYMENT			30,031.32	30,031.32	30,031.32	30,031.32	37,000.00	30,031.32	37,000.00	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	37,000.00	37,000	37,000	37,000
							37,000.00	81.17				
****TOTAL NON PERSONNEL			172,319.68	249,881.74	209,369.08	150,498.49	199,750.00	140,680.38	183,950.00	185,750	185,750	185,750
							199,750.00	70.43				
****TOTAL DENTAL HEALTH			782,407.64	865,127.93	837,629.33	609,418.02	680,323.00	507,883.56	664,523.00	689,020	689,020	689,020
							680,323.00	74.65				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
222 COUNTY HEALTH FUND												
418 CASE MANAGEMENT												
PERSONNEL												
PERSONNEL SERVICES	14.53	14.53	565,595.64	583,616.53	592,717.27	593,240.25	656,837.00	487,655.32	656,837.00	674,960	674,960	674,960
222-418-511-048							656,837.00	74.24				
HEALTH INSURANCE			68,610.65	65,960.12	59,020.56	76,501.96	90,312.00	52,019.24	80,500.00	94,827	94,827	94,827
222-418-511-240							90,312.00	57.60				
*TOTAL PERSONNEL	14.53	14.53	634,206.29	649,576.65	651,737.83	669,742.21	747,149.00	539,674.56	737,337.00	769,787	769,787	769,787
							747,149.00	72.23				
COMMODITIES												
OFFICE SUPPLIES			7,236.31	2,094.34	1,218.80	934.37	3,600.00	1,765.29	3,200.00	1,525	1,525	1,525
222-418-522-010							3,600.00	49.04				
EDUCATIONAL SUPPLIES			7,138.92	9,914.63	2,563.82	8,277.05	21,831.00	14,084.70	20,000.00	24,638	24,638	24,638
222-418-522-020							21,831.00	64.52				
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			14,375.23	12,008.97	3,782.62	9,211.42	25,431.00	15,849.99	23,200.00	26,163	26,163	26,163
							25,431.00	62.33				
CONTRACTUAL SERVICES												
CONTRACTUAL SERVICES			8,042.75	10,464.52	5,928.00	14,729.73	22,051.00	6,435.53	18,000.00	24,499	24,499	24,499
222-418-533-000							22,051.00	29.18				
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			2,917.00	2,267.49	1,797.39	1,254.26	1,540.00	939.97	1,540.00	1,240	1,240	1,240
222-418-533-210							1,540.00	61.04				
MILEAGE			22,565.02	23,927.50	21,400.95	17,314.35	19,500.00	12,208.44	17,900.00	17,950	17,950	17,950
222-418-533-300							19,500.00	62.61				
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			1,682.60	1,046.43	1,387.30	3,455.56	4,500.00	2,336.65	3,500.00	4,500	4,500	4,500
222-418-533-910							4,500.00	51.93				
*TOTAL CONTRACTUAL SERVICES			35,207.37	37,705.94	30,513.64	36,753.90	47,591.00	21,920.59	40,940.00	48,189	48,189	48,189
							47,591.00					

Tazewell County
2015 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
CAPITAL OUTLAY												
EQUIPMENT			593.22	209.50	3,614.21	1,677.95	4,601.00	4,033.97	4,300.00	2,121	2,121	2,121
222-418-544-000							4,601.00	87.68				
*TOTAL CAPITAL OUTLAY			593.22	209.50	3,614.21	1,677.95	4,601.00	4,033.97	4,300.00	2,121	2,121	2,121
							4,601.00	87.68				
*TOTAL NON-PERSONNEL			50,175.82	49,924.41	37,910.47	47,643.27	77,623.00	41,804.55	68,440.00	76,473	76,473	76,473
							77,623.00	53.86				
*TOTAL CASE MGMT EXPENDITURES			684,382.11	699,501.06	689,648.30	717,385.48	824,772.00	581,479.11	805,777.00	846,260	846,260	846,260
							824,772.00	70.50				

Tazewell County
2015 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
222 COUNTY HEALTH FUND												
419 SPECIAL GRANTS FUND												
PERSONNEL												
PERSONNEL SERVICES	16.72	16.72	697,721.17	702,555.23	674,811.89	594,861.70	655,322.00	546,090.63	655,322.00	623,849	623,849	623,849
222-419-511-048							655,322.00	83.33				
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			118,213.55	83,667.91	89,202.60	84,401.35	121,291.00	72,338.08	119,000.00	87,423	87,423	87,423
222-419-511-240							121,291.00	59.64				
*TOTAL PERSONNEL	16.72	16.72	815,934.72	786,223.14	764,014.49	679,263.05	776,613.00	618,428.71	774,322.00	711,272	711,272	711,272
							776,613.00	79.63				
COMMODITIES												
OFFICE SUPPLIES			9,960.96	6,332.25	6,107.07	2,645.39	2,175.00	2,885.28	2,900.00	3,104	3,104	3,104
222-419-522-010							2,175.00	132.66				
EDUCATIONAL SUPPLIES			65,587.09	57,777.17	44,200.24	24,463.02	16,047.00	16,512.07	18,000.00	23,056	23,056	23,056
222-419-522-020							16,047.00	102.90				
*TOTAL COMMODITIES			75,548.05	64,109.42	50,307.31	27,108.41	18,222.00	19,397.35	20,900.00	26,160	26,160	26,160
							18,222.00	106.45				
CONTRACTUAL												
CONTRACTUAL			151,214.59	97,931.70	87,302.82	117,443.81	201,846.00	155,677.33	175,000.00	78,878	78,878	78,878
222-419-533-000							201,846.00	77.13				
PATIENT CARE			162,572.52	206,758.39	154,805.51	138,752.91	178,744.00	85,927.15	178,000.00	194,526	194,526	194,526
222-419-533-130							178,744.00	48.07				
BAD DEBT EXPENSE						7,182.92	0.00	0.00	0.00	0	0	0
222-419-533-200							0.00	#DIV/0!				
POSTAGE			3,605.26	3,078.37	1,609.39	2,742.56	2,475.00	2,280.04	2,475.00	2,280	2,280	2,280
222-419-533-210							2,475.00	92.12				
MILEAGE			17,050.94	15,656.12	12,393.17	8,280.69	28,032.00	14,799.59	20,000.00	14,946	14,946	14,946
222-419-533-300							28,032.00	52.80				
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			23,149.99	9,388.31	10,028.69	19,576.87	29,841.00	17,357.83	17,500.00	18,895	18,895	18,895
222-419-533-910							29,841.00	58.17				
*TOTAL CONTRACTUAL			357,593.30	332,812.89	266,139.58	293,979.76	440,938.00	276,041.94	392,975.00	309,525	309,525	309,525
							440,938.00	62.60				

Tazewell County
2015 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
CAPITAL OUTLAY												
NEW EQUIPMENT			8,807.01	16,153.26	20,949.75	9,790.69	10,603.00	6,493.79	10,000.00	1,850	1,850	1,850
222-419-544-000							10,603.00	61.24				
*TOTAL CAPITAL OUTLAY			8,807.01	16,153.26	20,949.75	9,790.69	10,603.00	6,493.79	10,000.00	1,850	1,850	1,850
							10,603.00	61.24				
****TOTAL NON PERSONNEL			441,948.36	413,075.57	337,396.64	330,878.86	469,763.00	301,933.08	423,875.00	337,535	337,535	337,535
							469,763.00	64.27				
****TOTAL SPECIAL GRANTS FUND			1,257,883.08	1,199,298.71	1,101,411.13	1,010,141.91	1,246,376.00	920,361.79	1,198,197.00	1,048,807	1,048,807	1,048,807
							1,246,376.00	73.84				
****TOTAL FUND 222	101.60	101.60	5,289,342.51	5,497,169.37	5,528,428.30	6,295,661.72	5,791,304.00	4,302,260.51	5,570,631.00	5,663,810	5,663,810	5,747,810

SOCIAL SECURITY FUND
REVENUE/EXPENDITURE SUMMARY

FUND: ***224-000***

Account	*Title*	*Actual FY 10*	*Actual FY 11*	*Actual FY 12*	*Actual FY 13*	*Budget FY 14*	*Y.T.D. FY14*	*Est FY14*	*Budget FY15*
REVENUE:									
411-000	*Property Taxes*	838,512	863,031	1,049,019	1,069,780	825,229	749,120	825,229	950,000
412-000	*Privilege Tax*								
434-020	*Soc Sec Pers Prop Replacement*	20,000	20,000	20,000	-	-	-		
434-050	*Public Safety Sales Tax - Sheriff*	480,730	467,774	486,645	490,170	518,367	503,269	518,367	518,367
490-100	*Miscellaneous Income*								
TOTAL SOCIAL SECURITY FUND		$ 1,339,242	$ 1,350,805	$ 1,555,664	$ 1,559,950	$ 1,343,596	$ 1,252,389	$ 1,343,596	$ 1,468,367
EXPENDITURES:									
	Personnel	1,314,351	1,312,898	1,360,532	1,380,298	1,543,596	1,120,646	1,543,596	1,733,665
	Commodities								
	Contractual								
	Capital Outlay								
	Miscellaneous								
	Inter-Fund Transfer								
TOTAL EXPENDITURES		$ 1,314,351	$ 1,312,898	$ 1,360,532	$ 1,380,298	$ 1,543,596	$ 1,120,646	$ 1,543,596	$ 1,733,665
REVENUE OVER (UNDER) EXPENDITURES		$ 24,891	$ 37,907	$ 195,132	$ 179,652	$ (200,000)	$ 131,743	$ (200,000)	$ (265,298)
BEGINNING BALANCE		772,531	797,421	835,329	1,030,461	1,210,113	1,210,113	1,210,113	1,010,113
ENDING BALANCE		797,421	835,329	1,030,461	1,210,113	1,010,113	1,341,856	1,010,113	744,815
ENDING BALANCE AS % OF PROJ. EXPEND.		60.74%	61.40%	74.65%	87.67%	65.44%	86.93%	58.26%	42.96%

Tazewell County
2015 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
224 SOCIAL SECURITY												
LEVIED FUND												
EXPENDITURES												
SOCIAL SECURITY			1,314,351.00	1,312,897.95	1,360,531.88	1,380,297.52	1,543,596.00	1,120,645.74	1,543,596.00	1,733,665	1,733,665	1,733,665
224-901-511-201							1,543,596.00	72.60				
*TOTAL EXPENDITURES			1,314,351.00	1,312,897.95	1,360,531.88	1,380,297.52	1,543,596.00	1,120,645.74	1,543,596.00	1,733,665	1,733,665	1,733,665
							1,543,596.00	72.60				
*TOTAL FUND EXPENDITURES			1,314,351.00	1,312,897.95	1,360,531.88	1,380,297.52	1,543,596.00	1,120,645.74	1,543,596.00	1,733,665	1,733,665	1,733,665
LEVIED FUND							1,543,596.00	72.60				

HEALTH INTERNAL SERVICE FUND
REVENUE/EXPENDITURE SUMMARY

FUND:	249-000								
Account	Title	Actual FY 10	Actual FY 11	Actual FY 12	Actual FY 13	Budget FY 14	Y.T.D. FY14	Est FY14	Budget FY15
REVENUE:									
402-000	Transfer In								
455-100	County General	1,443,400	2,026,586	2,229,949	2,363,148	1,995,000	1,766,097	1,995,000	2,094,750
455-200	Health	431,259	400,712	437,589	494,793	460,000	363,110	460,000	483,000
455-250	Solid Waste				19,400	18,000	9,478	18,000	18,900
455-300	Highway	53,040	55,120	56,805	65,214	56,100	50,620	56,100	58,905
455-350	Matching Tax	6,559	7,629	10,712	12,211	10,710	9,158	10,710	11,245
455-400	Employee Deduction	830,512	832,092	850,552	962,163	874,000	705,878	874,000	917,700
455-500	Discount Refund	24,745	57,658	34,011	14,941	20,000	5,986	20,000	21,000
455-600	Stop Loss Recovery	13,936	53,000	88	184,623		-		
455-700	Veteran's Assistance	10,327	10,507	10,739	12,243	10,710	9,182	10,710	11,245
455-800	Animal Control	48,253	51,244	42,734	49,669	53,500	32,244	53,500	56,175
455-900	Motor Fuel	10,279	10,491	10,712	12,211	10,710	3,599	10,710	11,245
455-950	Township Engineering	857	-						
455-951	Automation								
455-952	Child Support	4,767	4,761	4,766	5,433	4,766	4,075	4,766	5,004
455-953	Mid-Illini Education								
455-954	Liability Insurance								
455-955	Storage Document	16,753	17,081						
455-956	Area Educ. for Employment	9,173	9,002	9,123	10,426	92,300	7,819	92,300	96,915
455-957	Special Fund Doc.								
455-958	Emergency Services	20,557	20,981	21,423	24,422	21,425	18,316	21,425	22,500
455-959	Grant Fund								
455-960	Child Advocacy	12,452	13,349	9,318	9,393	13,587	8,241	13,587	14,266
455-961	Juvenile Report Fund								
455-962	IMRF Electronic Deposit	81,686	75,332	89,633	119,396	80,000	96,000	90,000	90,000
490-020	Interest	18,185	10,178	14,134	12,230	8,000	11,992	9,400	9,500
490-100	Miscellaneous	5,547	17,110	282	2,322	2,400	135	2,400	2,400
	External Audit Adjustment	554,498							
TOTAL REVENUE		$3,596,786	$ 3,672,830	$ 3,832,569	$ 4,374,236	$ 3,731,208	$ 3,101,930	$ 3,742,608	$ 3,924,750
EXPENDITURES:									
	Administration	77,544	93,618	93,224	93,263	109,180	72,352	109,180	111,000
	Claims	2,523,585	2,758,576	2,764,400	2,629,372	3,844,815	2,507,602	3,844,815	2,900,000
	Life Insurance	33,756	37,059	39,240	39,800	51,225	37,153	44,578	52,591
	Re-Insurance	204,267	228,949	199,031	214,232	361,800	205,946	361,800	355,000
	Transfer Out				250,000		-	-	
TOTAL EXPENDITURES		$2,839,152	$ 3,118,202	$ 3,095,894	$ 3,226,667	$ 4,367,020	$ 2,823,053	$ 4,360,373	$ 3,418,591
REVENUE OVER (UNDER) EXPENDITURES		$ 757,633	$ 554,628	$ 736,675	$ 1,147,569	$ (635,812)	$ 278,878	$ (617,765)	$ 506,159
BEGINNING BALANCE		1,542,618	2,319,559	2,874,187	3,610,862	4,758,431	4,758,431	4,758,431	4,140,666
Auditor's Adj.		19,308							
ENDING BALANCE		2,319,559	2,874,187	3,610,862	4,758,431	4,122,619	5,037,308	4,140,666	4,646,825
ENDING BALANCE % PROJECTED EXPENDI		74.39%	92.84%	111.91%	147.47%	94.40%	115.52%	121.12%	135.93%

Tazewell County
2015 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
249 HEALTH INTERNAL SERVICE												
ADMINISTRATION												
ADMINISTRATION			77,543.74	79,394.15	80,093.55	80,133.20	92,700.00	65,786.57	92,700.00	94,000	94,000	94,000
249-914-533-101							92,700.00	70.97				
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	14,224.17	13,130.00	13,130.00	16,480.00	6,565.00	16,480.00	17,000	17,000	17,000
249-914-533-104							16,480.00	39.84				
*TOTAL ADMINISTRATION			77,543.74	93,618.32	93,223.55	93,263.20	109,180.00	72,351.57	109,180.00	111,000	111,000	111,000
							109,180.00	66.27				
CLAIMS												
CLAIMS PAID			2,523,585.24	2,758,575.57	2,764,399.94	2,629,371.93	3,844,815.00	2,507,602.31	3,844,815.00	3,900,000	2,900,000	2,900,000
249-914-533-531							3,844,815.00	65.22				
*TOTAL CLAIMS			2,523,585.24	2,758,575.57	2,764,399.94	2,629,371.93	3,844,815.00	2,507,602.31	3,844,815.00	3,900,000	2,900,000	2,900,000
							3,844,815.00	65.22				
LIFE INSURANCE												
EMPLOYEE LIFE INSURANCE			22,083.02	21,375.36	20,882.23	21,151.42	30,240.00	20,639.10	30,240.00	31,000	31,000	31,000
249-914-533-533							30,240.00	68.25				
VOLUNTARY LIFE			11,251.80	14,866.33	17,622.39	17,979.29	19,440.00	15,986.00	12,793.00	20,000	20,000	20,000
249-914-533-534							19,440.00	82.23				
VAD&D			421.40	817.20	735.60	669.60	1,545.00	528.00	1,545.00	1,591	1,591	1,591
249-914-533-535							1,545.00	34.17				
*TOTAL LIFE INSURANCE			33,756.22	37,058.89	39,240.22	39,800.31	51,225.00	37,153.10	44,578.00	52,591	52,591	52,591
							51,225.00	72.53				

Tazewell County
2015 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
RE-INSURANCE												
EMPLOYEE STOP LOSS			85,411.38	99,403.68	69,987.04	76,353.73	167,400.00	78,611.26	167,400.00	172,400	164,300	164,300
249-914-533-611							167,400.00	46.96				
DEPENDENT STOP LOSS			104,967.88	119,960.46	121,025.52	129,403.80	172,800.00	120,309.32	172,800.00	177,900	169,500	169,500
249-914-533-612							172,800.00	69.62				
AGGREGATE STOP LOSS			13,887.86	9,585.24	8,018.00	8,474.16	21,600.00	7,024.95	21,600.00	22,240	21,200	21,200
249-914-533-613							21,600.00	32.52				
*TOTAL RE-INSURANCE			204,267.12	228,949.38	199,030.56	214,231.69	361,800.00	205,945.53	361,800.00	372,540	355,000	355,000
							361,800.00	56.92				
MISCELLANEOUS												
TRANSFER OUT						250,000.00	0.00	0.00	0.00	0	0	0
249-914-599-000								#DIV/0!				
*TOTAL MISCELLANEOUS						250,000.00	0.00	0.00	0.00	0	0	0
							0.00					
*TOTAL NON-PERSONNEL			2,839,152.32	3,118,202.16	3,095,894.27	3,226,667.13	4,367,020.00	2,823,052.51	4,360,373.00	4,436,131	3,418,591	3,418,591
							4,367,020.00	64.64				
*TOTAL FUND EXPENDITURES			2,839,152.32	3,118,202.16	3,095,894.27	3,226,667.13	4,367,020.00	2,823,052.51	4,360,373.00	4,436,131	3,418,591	3,418,591
							4,367,020.00	64.64				

TREASURER'S AUTOMATION FUND
REVENUE/EXPENDITURE SUMMARY

FUND: ***252-000***

Account	*Title*	*Actual FY 10*	*Actual FY 11*	*Actual FY 12*	*Actual FY 13*	*Budget FY 14*	*Y.T.D. FY14*	*Est FY14*	*Budget FY15*
REVENUE:									
434-100	*Revenue*	16,920	15,780	15,780	14,400	16,000	-	16,000	16,000
490-020	*Interest Income*	1,017	640	375	289	150	149	150	150
TOTAL REVENUE		$ 17,937	$ 16,420	$ 16,155	$ 14,689	$ 16,150	$ 149	$ 16,150	$ 16,150
EXPENDITURES:									
	Personnel	17,863	19,034	21,165	5,833	15,450	3,945	6,000	15,914
	Commodities	8,374	9,751	8,277	5,783	9,095	9,123	9,095	9,095
	Contractual								
	Capital Outlay								
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		$ 26,237	$ 28,785	$ 29,442	$ 11,616	$ 24,545	$ 13,068	$ 15,095	$ 25,009
REVENUE OVER (UNDER) EXPENDITURES		$ (8,300)	$ (12,365)	$ (13,287)	$ 3,073	$ (8,395)	$ (12,919)	$ 1,055	$ (8,859)
BEGINNING BALANCE		118,374	110,074	97,709	84,422	87,496	87,496	87,496	88,551
ENDING BALANCE		110,074	97,709	84,422	87,496	79,101	74,577	88,551	79,692
End Bal. As % of Proj. Exp.		382.40%	331.87%	726.78%	753.23%	322.27%	494.05%	354.08%	318.65%

Tazewell County
2015 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
252 TREASURER'S AUTOMATION												
PERSONNEL												
DEPUTY COLLECTOR	0.00	0.00	17,862.96	19,033.81	21,165.25	0.00	0.00	0.00	0.00	0	0	0
252-155-511-048							0.00	#DIV/0!				
PART TIME	0.60	0.60			0.00	5,832.86	15,450.00	3,945.00	6,000.00	15,914	15,914	15,914
252-155-511-050							15,450.00	25.53				
*TOTAL PERSONNEL	0.60	0.60	17,862.96	19,033.81	21,165.25	5,832.86	15,450.00	3,945.00	6,000.00	15,914	15,914	15,914
							15,450.00	25.53				
COMMODITIES												
OFFICE SUPPLIES			8,374.05	9,750.98	8,276.73	5,783.00	9,095.00	9,123.24	9,095.00	9,095	9,095	9,095
252-155-522-010							9,095.00	100.31				
*TOTAL COMMODITIES			8,374.05	9,750.98	8,276.73	5,783.00	9,095.00	9,123.24	9,095.00	9,095	9,095	9,095
							9,095.00	100.31				
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			8,374.05	9,750.98	8,276.73	5,783.00	9,095.00	9,123.24	9,095.00	9,095	9,095	9,095
							9,095.00	100.31				
*TOTAL FUND EXPENDITURES			26,237.01	28,784.79	29,441.98	11,615.86	24,545.00	13,068.24	15,095.00	25,009	25,009	25,009
							24,545.00	53.24				

SOLID WASTE PLANNING FUND
REVENUE/EXPENDITURE SUMMARY

FUND: ***254-000***

Account	*Title*	*Actual FY 10*	*Actual FY 11*	*Actual FY 12*	*Actual FY 13*	*Budget FY 14*	*Y.T.D. FY14*	*Est FY14*	*Budget FY15*
REVENUE:									
434-000	*Revenue*	378,794	423,278	401,655	381,563	400,000	285,444	376,000	376,559
434-110	*USDA/Grant*								
434-120	*Landfill Siting*								
490-020	*Interest Income*	14,621	9,834	6,602	4,422	5,000	3,313	5,000	5,000
490-100	*Misc. Income*								
490-200	*Rural Recycling*								
490-300	*White Goods*								
TOTAL REVENUE		$ 393,415	$ 433,112	$ 408,257	$ 385,985	$ 405,000	$ 288,757	$ 381,000	$ 381,559
EXPENDITURES:									
	Personnel	204,388	178,371	173,866	199,876	160,099	119,300	158,745	164,314
	Commodities	817	1,000	833	533	3,500	338	3,500	3,500
	Contractual	202,377	195,261	186,233	199,643	208,950	24,607	205,220	208,450
	Capital Outlay		500	148	500	500	337	500	500
	Miscellaneous								
	Inter-Fund Transfers	14,621	9,834	6,602	4,422				
TOTAL EXPENDITURES		$ 422,203	$ 384,966	$ 367,682	$ 404,974	$ 373,049	$ 144,582	$ 367,965	$ 376,764
REVENUE OVER (UNDER) EXPENDITURES		$ (28,788)	$ 48,146	$ 40,575	$ (18,989)	$ 31,951	$ 144,175	$ 13,035	$ 4,795
Audit Adj. Other Financing					127,396				
BEGINNING BALANCE		1,085,375	1,056,586	1,104,733	1,145,308	1,253,715	1,253,715	1,253,715	1,266,750
Solid Waste II BALANCE FORWARD									
ENDING BALANCE		1,056,586	1,104,733	1,145,308	1,253,715	1,285,666	1,397,890	1,266,750	1,271,545
Ending Balance as Percentage of Projected		274.46%	300.46%	282.81%	309.58%	344.64%	379.90%	336.22%	337.49%

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
254 SOLID WASTE PLANNING FUND												
PERSONNEL												
SALARIES	3.50	3.50	176,934.38	143,962.94	151,995.63	167,999.23	137,745.00	105,859.86	137,745.00	140,842	140,842	140,842
254-112-511-000							137,745.00	76.85				
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			27,453.58	34,408.34	21,870.36	31,876.32	22,354.00	13,440.35	21,000.00	23,472	23,472	23,472
254-112-511-240							22,354.00	60.13				
*TOTAL PERSONNEL	3.50	3.50	204,387.96	178,371.28	173,865.99	199,875.55	160,099.00	119,300.21	158,745.00	164,314	164,314	164,314
							160,099.00	74.52				
COMMODITIES												
OFFICE SUPPLIES			500.00	500.00	372.15	329.34	500.00	337.94	500.00	500	500	500
254-112-522-010							500.00	67.59				
EDUCATIONAL MATERIALS			316.89	500.00	460.43	203.81	3,000.00	0.00	3,000.00	3,000	3,000	3,000
254-112-522-020							3,000.00	0.00				
*TOTAL COMMODITIES			816.89	1,000.00	832.58	533.15	3,500.00	337.94	3,500.00	3,500	3,500	3,500
							3,500.00	9.66				
CONTRACTUAL SERVICES												
CONTRACTUAL SERVICES			192,153.80	189,343.69	182,884.65	193,421.29	200,000.00	19,769.12	198,000.00	200,000	200,000	200,000
254-112-533-000							200,000.00	9.88				
RECYCLING			3,600.00	3,600.00	457.58	1,200.00	3,600.00	2,700.00	3,600.00	3,600	3,600	3,600
254-112-533-001							3,600.00	75.00				
PEKIN LANDFILL			4,286.62	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
254-112-533-100							0.00	#DIV/0!				
LANDFILL SITING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
254-112-533-110							0.00	#DIV/0!				
POSTAGE			57.91	98.26	106.18	78.52	350.00	59.20	120.00	350	350	350
254-112-533-210							350.00	16.91				
MILEAGE			2,056.30	2,163.85	2,784.74	4,943.37	4,000.00	1,886.09	2,500.00	3,000	3,000	3,000
254-112-533-300							4,000.00	47.15				
PRINTING			87.19	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
254-112-533-410							0.00	#DIV/0!				
EDUCATION AND TRAINING			134.90	55.31	0.00	0.00	1,000.00	492.80	1,000.00	1,500	1,500	1,500
254-112-533-910							1,000.00	49.28				
*TOTAL CONTRACTUAL SERVICES			202,376.72	195,261.11	186,233.15	199,643.18	208,950.00	24,907.21	205,220.00	208,450	208,450	208,450
							208,950.00	11.92				
CAPITAL OUTLAY												
EQUIPMENT			0.00	500.00	148.00	0.00	500.00	336.70	500.00	500	500	500
254-112-544-000							500.00	67.34				
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			0.00	500.00	148.00	0.00	500.00	336.70	500.00	500	500	500
							500.00	67.34				
MISCELLANEOUS												
CONTINGENCY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
254-112-566-000							0.00	#DIV/0!				
TRANSFER OUT			14,620.77	9,833.99	6,602.41	4,422.13	0.00	0.00	0.00	0	0	0
254-112-599-000							0.00	#DIV/0!				
*TOTAL MISCELLANEOUS			14,620.77	9,833.99	6,602.41	4,422.13	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				
*TOTAL NON-PERSONNEL			217,814.38	206,595.10	193,816.14	204,598.46	212,950.00	25,581.85	209,220.00	212,450	212,450	212,450
							212,950.00	12.01				
*TOTAL FUND EXPENDITURES			422,202.34	384,966.38	367,682.13	404,474.01	373,049.00	144,882.06	367,965.00	376,764	376,764	376,764
							373,049.00	38.84				

SHERIFF GRANT FUND
REVENUE/EXPENDITURE SUMMARY

FUND: ***259-000***

Account	*Title*	*Actual FY10*	*Actual FY 11*	*Actual FY12*	*Actual FY13*	*Budget FY14*	*Y.T.D. FY14*	*Est. FY14*	*Budget FY15*
REVENUE:									
444-060	*Rescue Boat*		103,628	-					
444-065	*Cops Technology*			140,000	406				
444-070	*Grant Overtime*			50,644	110,077	55,000	19,554	48,000	50,000
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	$ 110,483	$ 55,000	$ 19,554	$ 48,000	$ 50,000
EXPENDITURES:									
	Personnel	-		54,876	58,593	55,000	18,091	19,000	50,000
	Commodities	-							
	Contractual	-		-	-				
	Capital Outlay	-	103,628	139,756	8,294		43,248	6,344	
	Miscellaneous	-		-	-	-			
	Inter-Fund Transfers	-		-	-	-			
TOTAL EXPENDITURES		$ -	$ 103,628	$ 194,632	$ 66,887	$ 55,000	$ 61,339	$ 25,344	$ 50,000
REVENUE OVER (UNDER) EXPENDITURES		$ -	$ 0	$ (3,988)	$ 43,596	$ -	$ (41,785)	$ 22,656	$ -
BEGINNING BALANCE		-	-	0	(3,988)	39,608	39,608	39,608	62,264
ENDING BALANCE		-	0	(3,988)	39,608	39,608	(2,177)	62,264	62,264

Tazewell County
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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
259 SHERIFF GRANT FUND												
PERSONNEL												
GRANT OVERTIME			0.00	0.00	54,875.94	58,592.75	55,000.00	18,091.23	19,000.00	50,000	50,000	50,000
259-211-511-071							55,000.00	32.89				
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	54,875.94	58,592.75	55,000.00	18,091.23	19,000.00	50,000	50,000	50,000
							55,000.00	32.89				
COMMODITIES												
OPERATIONAL MOTOR VEHICLE					0.00	0.00	0.00	0.00	0.00	0	0	0
259-211-522-100							0.00	#DIV/0!				
*TOTAL COMMODITIES					0.00	0.00	0.00	0.00	0.00	0	0	0
							0.00					
CAPITAL OUTLAY												
NEW EQUIPMENT			0.00	103,628.14	139,755.74	8,293.55	0.00	43,248.10	6,343.89	0	0	0
259-211-544-000							0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY			0.00	103,628.14	139,755.74	8,293.55	0.00	43,248.10	6,343.89	0	0	0
							0.00	#DIV/0!				
*TOTAL NON-PERSONNEL			0.00	103,628.14	139,755.74	8,293.55	0.00	43,248.10	6,343.89	0	0	0
							0.00	#DIV/0!				
*TOTAL FUND EXPENDITURES			0.00	103,628.14	194,631.68	66,886.30	55,000.00	61,339.33	25,343.89	50,000	50,000	50,000
							55,000.00	111.53				

GIS FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 260-000

Account	Title	Actual FY 10	Actual FY 11	Actual FY 12	Actual FY 13	Budget FY 14	Y.T.D. FY14	Est FY14	Budget FY15
REVENUE:									
434-010	GIS Fee	246,436	229,104	254,913	241,779	260,000	156,565	200,000	240,000
450-100	GIS Grant								
490-020	Interest	654	624	807	985	800	704	1,055	1,000
TOTAL GIS FUND		$ 247,090	$ 229,728	$ 255,720	$ 242,763	$ 260,800	$ 157,269	$ 201,055	$ 241,000
EXPENDITURES:									
	Personnel	111,411	118,484	127,881	132,998	148,947	119,971	154,606	208,818
	Commodities	5,449	5,447	4,672	5,907	7,700	2,750	5,200	7,700
	Contractual	98,119	15,580	91,085	38,682	76,640	27,763	49,000	140,700
	Capital Outlay	814	592		9,205	21,500	18,527	45,900	21,000
	Miscellaneous					2,290			
	Inter-Fund Transfer								
TOTAL EXPENDITURES		$ 215,793	$ 140,103	$ 223,638	$ 186,792	$ 257,077	$ 169,011	$ 254,706	$ 378,218
REVENUE OVER (UNDER) EXPENDITURES		$ 31,297	$ 89,625	$ 32,082	$ 55,971	$ 3,723	$ (11,742)	$ (53,651)	$ (137,218)
BEGINNING BALANCE		203,672	232,705	322,330	354,412	410,383	410,383	410,383	356,732
TRANSFER OUT		2,264							
ENDING BALANCE		232,705	322,330	354,412	410,383	414,106	398,641	356,732	219,514
Ending Balance as % of Expenditures		166.10%	144.13%	189.74%	219.70%	161.08%	156.51%	94.32%	58.04%

Tazewell County
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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
260 GIS FUND												
PERSONNEL												
DEPARTMENT HEAD (S OF A)	0.20	0.20	13,278.21	13,806.53	14,459.11	15,041.30	15,643.00	12,397.20	16,094.00	16,081	16,081	16,081
260-913-511-020							16,094.00	77.03				
DEPARTMENT HEAD (ZONING)	0.20	0.20	12,970.87	13,487.04	14,124.68	14,562.75	15,281.00	12,319.60	16,016.00	16,077	16,077	16,077
260-913-511-021							16,016.00	76.92				
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	26,929.99	28,244.96	30,582.27	32,432.39	33,730.00	26,769.13	34,747.00	34,705	34,705	34,705
260-913-511-030							34,747.00	77.04				
GIS COORDINATOR		1.00						0.00	0.00	35,000	35,000	35,000
260-913-511-031								#DIV/0!				
CLERK HIRE (S OF A)	2.00	2.00	43,601.84	43,960.41	47,190.39	48,638.31	48,818.00	39,751.25	51,363.00	51,557	51,557	51,557
260-913-511-048							48,818.00	81.43				
ADMINISTRATIVE ASS'T (ZONING)	0.30	0.30	0.00	0.00	0.00	0.00	8,436.00	6,855.58	8,858.00	8,892	8,892	8,892
260-913-511-049							8,436.00	81.27				
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			11,069.30	12,713.80	14,405.71	14,797.50	17,713.00	15,044.36	18,033.00	23,605	23,605	23,605
260-913-511-200							18,033.00	83.43				
SOCIAL SECURITY			3,561.12	6,271.09	7,119.19	7,525.26	9,326.00	6,834.09	9,495.00	13,162	13,162	13,162
260-913-511-201							9,495.00	71.98				
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	3.90	4.90	111,411.33	118,483.83	127,881.35	132,997.51	148,947.00	119,971.21	154,606.00	199,079	199,079	199,079
							151,639.00	79.12				
COMMODITIES												
OFFICE SUPPLIES (S OF A)			0.00	168.00	89.30	89.56	200.00	0.00	200.00	200	200	200
260-913-522-010							200.00	0.00				
OFFICE SUPPLIES (ZONING)			47.07	236.52	0.00	0.00	0.00	0.00	0.00	0	0	0
260-913-522-011							0.00	#DIV/0!				
TECHNICAL SUPPLIES (ZONING)			1,462.28	1,114.00	1,178.98	1,407.26	0.00	0.00	0.00	0	0	0
260-913-522-012							0.00	#DIV/0!				
COMPUTER SUPPLIES (ZONING)			0.00	113.00	0.00	0.00	0.00	0.00	0.00	0	0	0
260-913-522-013							0.00	#DIV/0!				

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ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
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!				
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)			3,940.00	3,815.03	3,404.00	4,410.33	7,500.00	2,749.91	5,000.00	7,500	7,500	7,500
260-913-522-150							7,500.00	36.67				
*TOTAL COMMODITIES			5,449.35	5,446.55	4,672.28	5,907.15	7,700.00	2,749.91	5,200.00	7,700	7,700	7,700
							7,700.00	35.71				
CONTRACTUAL												
CONTRACTUAL SERVICES			57,916.34	5,000.00	6,323.20	19,860.00	60,000.00	15,508.30	35,000.00	40,000	40,000	40,000
260-913-533-000							35,000.00	44.31				
GIS TECH ASSISTANCE			0.00	0.00	50.00	0.00	0.00	0.00	0.00	0	0	0
260-913-533-050							0.00	#DIV/0!				
GIS SOFTWARE/LICENSE			10,682.87	7,629.96	9,090.64	16,122.24	8,500.00	8,071.64	8,500.00	20,000	20,000	20,000
260-913-533-100							8,500.00	94.96				
GIS FLYOVER/DATA			0.00	0.00	73,223.00	0.00	0.00	0.00	0.00	73,000	73,000	73,000
260-913-533-200							0.00	#DIV/0!				
GIS TECHNOLOGY			29,460.00	2,950.00	2,397.99	2,700.00	5,000.00	3,750.00	5,000.00	5,000	5,000	5,000
260-913-533-250							5,000.00	75.00				
MILEAGE (S OF A)			60.00	0.00	0.00	0.00	200.00	0.00	200.00	200	200	200
260-913-533-300							200.00	0.00				
VEHICLE MAINTENANCE (ZONING)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	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	0.00	2,940.00	433.18	300.00	2,500	2,500	2,500
260-913-533-910							2,940.00	14.73				
*TOTAL CONTRACTUAL			98,119.21	15,579.96	91,084.83	38,682.24	76,640.00	27,763.12	49,000.00	140,700	140,700	140,700
							51,640.00	53.76				

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2015 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
CAPITAL OUTLAY												
NEW EQUIPMENT			0.00	0.00	0.00	1,330.02	1,500.00	0.00	900.00	1,000	1,000	1,000
260-913-544-000							1,500.00	0.00				
GIS COMPUTER EQUIP.			813.89	592.00	0.00	7,874.57	20,000.00	18,526.64	45,000.00	20,000	20,000	20,000
260-913-544-100							45,000.00	41.17				
*TOTAL CAPITAL OUTLAY			813.89	592.00	0.00	9,204.59	21,500.00	18,526.64	45,900.00	21,000	21,000	21,000
							46,500.00	39.84				
MISCELLANEOUS												
ADJUSTMENTS							2,290.00	0.00	0.00	9,739	9,739	9,739
260-913-555-000							(402.00)	0.00				
*TOTAL MISCELLANEOUS							2,290.00	0.00	0	9,739	9,739	9,739
							(402.00)	0.00				
*TOTAL NON PERSONNEL			104,382.45	21,618.51	95,757.11	53,793.98	108,130.00	49,039.67	100,100.00	179,139	179,139	179,139
							105,438.00	46.51				
**TOTAL FUND EXPENDITURES			215,793.78	140,102.34	223,638.46	186,791.49	257,077.00	169,010.88	254,706.00	378,218	378,218	378,218
							257,077.00	65.74				

COURT SERVICES GRANT FUND
REVENUE/EXPENDITURE SUMMARY

FUND: *262-000*

Account	*Title*	*Actual FY 10*	*Actual FY 11*	*Actual FY 12*	*Actual FY 13*	*Budget FY 14*	*Y.T.D. FY14*	*Est FY14*	*Budget FY15*
REVENUE:									
441-100	*Grant Revenue*								
441-110	*TCE Grant*								
441-120	*Juvenile Reporting Center Grant*								
441-130	*Local Match*		28,000						
441-140	*Title IV-E*	38,764	13,228	769			(5,235)		
441-160	*Other Counties Match Sex Offender*	10,155	-						
441-200	*Juvenile Sex Offender Grant*	66,073	26,300	16,284					
TOTAL COURT SECURITY FUND		$ 114,992	$ 67,528	$ 17,053	$ -	$ -	$ (5,235)	$ -	$ -
EXPENDITURES:									
	Personnel	-							
	Commodities	-							
	Contractual	68,587	43,086	24,500			18,200	45,500	
	Capital Outlay	-		-	-	-	8,948	14,381	-
	Miscellaneous								
	Inter-Fund Transfer								
TOTAL EXPENDITURES		$ 68,587	$ 43,086	$ 24,500	$ -	$ -	$ 27,148	$ 59,881	$ -
REVENUE OVER (UNDER) EXPENDITURES		$ 46,405	$ 24,442	$ (7,447)	$ -	$ -	$ (32,383)	$ (59,881)	$ -
BEGINNING BALANCE		(19,917)	48,121	72,562	65,116	65,116	65,116	65,116	5,235
TRANSFERS IN		21,633							
ENDING BALANCE		48,121	72,562	65,116	65,116	65,116	32,732	5,235	5,235
ENDING BALANCE % OF PROJECTED EXPENDIT		112%	296%	#DIV/0!	#DIV/0!	#DIV/0!	55%	#DIV/0!	#DIV/0!

Tazewell County
2015 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 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			68,587.00	43,085.70	24,500.00	0.00	0.00	18,200.00	45,500.00	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			68,587.00	43,085.70	24,500.00	0.00	0.00	18,200.00	45,500.00	0	0	0
							0.00	#DIV/0!				
CAPITAL OUTLAY												
NEW EQUIPMENT			0.00	0.00	0.00	0.00	0.00	8,947.87	14,381.00	0	0	0
262-231-544-000							0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	8,947.87	14,381.00	0	0	0
							0.00	#DIV/0!				

Tazewell County
2015 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 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			68,587.00	43,085.70	24,500.00	0.00	0.00	27,147.87	59,881.00	0	0	0
							0.00	#DIV/0!				
*TOTAL FUND EXPENDITURES			68,587.00	43,085.70	24,500.00	0.00	0.00	27,147.87	59,881.00	0	0	0
							0.00	#DIV/0!				

INFORMATIONAL FEE FUNDS

Informational Fee Funds
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FY2015

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LAW LIBRARY FUND
REVENUE/EXPENDITURE SUMMARY

FUND: ***233-000***

Account	*Title*	*Actual FY 10*	*Actual FY 11*	*Actual FY 12*	*Actual FY 13*	*Budget FY 14*	*Y.T.D. fY14*	*Est FY14*	*Budget FY15*
REVENUE:									
451-010	*Law Library Fees*	64,572	61,728	61,092	57,841	66,000	42,899	57,000	57,500
TOTAL REVENUE		$ 64,572	$ 61,728	$ 61,092	$ 57,841	$ 66,000	$ 42,899	$ 57,000	$ 57,500
EXPENDITURES:									
	Personnel			6,354	6,179	9,785	1,502	9,785	11,000
	Commodities	59,490	65,867	49,602	43,876	65,000	36,818	65,000	65,000
	Contractual								
	Capital Outlay								
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		$ 59,490	$ 65,867	$ 55,956	$ 50,055	$ 74,785	$ 38,320	$ 74,785	$ 76,000
REVENUE OVER (UNDER) EXPENDITUR		$ 5,082	$ (4,139)	$ 5,136	$ 7,786	$ (8,785)	$ 4,579	$ (17,785)	$ (18,500)
BEGINNING BALANCE		64,390	69,472	92,531	97,667	105,453	105,453	105,453	87,668
ENDING BALANCE		69,472	65,333	97,667	105,453	96,668	110,032	87,668	69,168
AUDITOR'S TRANSFER			27,198						
ENDING BALANCE			92,531						
ENDING BALANCE AS % OF PROJECTEI		105%	165%	0%	211%	129%	147%	115%	91%

Tazewell County
2015 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
233 LAW LIBRARY FUND												
EXPENDITURES												
PERSONNEL												
PART TIME	0.33	0.33		0.00	6,353.69	6,179.31	9,785.00	1,502.12	9,785.00	11,000	11,000	11,000
233-126-511-050				0.00			9,785.00	15.35				
*TOTAL PERSONNEL	0.33	0.33		0.00	6,353.69	6,179.31	9,785.00	1,502.12	9,785.00	11,000	11,000	11,000
				0.00			9,785.00	15.35				
COMMODITIES												
BOOKS & RECORDS			59,490.49	65,867.12	49,602.04	43,876.18	65,000.00	36,818.17	65,000.00	65,000	65,000	65,000
233-126-522-030							65,000.00	56.64				
*TOTAL COMMODITIES			59,490.49	65,867.12	49,602.04	43,876.18	65,000.00	36,818.17	65,000.00	65,000	65,000	65,000
							65,000.00	56.64				
*TOTAL NON-PERSONNEL			59,490.49	65,867.12	49,602.04	43,876.18	65,000.00	36,818.17	65,000.00	65,000	65,000	65,000
							65,000.00	56.64				
*TOTAL FUND EXPENDITURES			59,490.49	65,867.12	55,955.73	50,055.49	74,785.00	38,320.29	74,785.00	76,000	76,000	76,000
							74,785.00	51.24				

CIRCUIT CLERK AUTOMATION FUND
REVENUE/EXPENDITURE SUMMARY

FUND: ***242-000***

Account	*Title*	*Actual FY 10*	*Actual FY 11*	*Actual FY 12*	*Actual FY 13*	*Budget FY 14*	*Y.T.D. FY14*	*Est FY14*	*Budget FY15*
REVENUE:									
434-010	*Automation Revenue*	197,907	165,864	174,133	178,247	170,000	208,493	291,115	295,000
490-020	*Interest Income*	1,579	1,711	687	439	450	310	460	500
490-100	*Miscellaneous Income*								
TOTAL REVENUE		$ 199,486	$ 167,575	$ 174,820	$ 178,685	$ 170,450	$ 208,804	$ 291,575	$ 295,500
EXPENDITURES:									
	Personnel	123,026	127,833	112,628	94,390	100,681	75,768	101,258	102,675
	Commodities	2,808	4,789	7,932	3,369	10,300	8,220	10,300	12,000
	Contractual	22,952	17,208	17,448	25,451	25,999	15,744	25,999	28,320
	Capital Outlay	1,457	2,487	22,702	92,075	25,000	21,222	25,000	40,000
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		$ 150,243	$ 152,317	$ 160,710	$ 215,285	$ 161,980	$ 120,954	$ 162,557	$ 182,995
REVENUE OVER (UNDER) EXPENDITURES		$ 49,243	$ 15,258	$ 14,110	$ (36,600)	$ 8,470	$ 87,850	$ 129,018	$ 112,505
BEGINNING BALANCE		160,031	209,274	223,911	238,021	201,421	201,421	201,421	330,439
ENDING BALANCE		209,274	224,533	238,021	201,421	209,891	289,271	330,439	442,944
Auditor's Adj.			(622)						
			223,911						
ENDING BALANCE % OF PROJECTED EXF		137%	140%	111%	94%	130%	178%	181%	242%

Tazewell County
2015 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
242 CIRCUIT CLERK AUTOMATION												
PERSONNEL												
COUNTY OFFICER	0.00	0.00	20,191.29	21,017.75	0.00	0.00	0.00	0.00	0.00	0	0	0
242-121-511-010							0.00	#DIV/0!				
CLERK HIRE - EXEMPT	2.00	2.00	78,910.22	82,049.09	85,929.34	81,034.23	79,853.00	62,206.43	80,430.00	79,271	79,271	79,271
242-121-511-040							79,853.00	77.90				
CLERK HIRE	1.00	1.00	23,924.62	24,766.48	25,831.86	13,355.59	20,828.00	13,561.47	20,828.00	23,404	23,404	23,404
242-121-511-048							20,828.00	65.11				
PART-TIME	0.24	0.24	0.00	0.00	866.80	0.00	0.00	0.00	0.00	0	0	0
242-121-511-050							0.00	#DIV/0!				
OVERTIME			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
242-121-511-070							0.00	#DIV/0!				
IMRF			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	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	123,026.13	127,833.32	112,628.00	94,389.82	100,681.00	75,767.90	101,258.00	102,675	102,675	102,675
							100,681.00	75.26				
COMMODITIES												
SUPPLIES			2,807.83	4,789.05	7,931.50	3,369.35	10,300.00	8,219.95	10,300.00	12,000	12,000	12,000
242-121-522-010							10,300.00	79.81				
*TOTAL COMMODITIES			2,807.83	4,789.05	7,931.50	3,369.35	10,300.00	8,219.95	10,300.00	12,000	12,000	12,000
							10,300.00	79.81				
CONTRACTUAL SERVICES												
CONTRACTUAL			22,951.99	17,044.12	17,367.55	21,917.20	23,690.00	14,776.23	23,690.00	26,000	26,000	26,000
242-121-533-000							23,690.00	62.37				
MILEAGE			0.00	0.00	80.47	440.78	309.00	161.19	309.00	320	320	320
242-121-533-300							309.00	52.17				

Tazewell County
2015 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
EDUCATION AND TRAINING			0.00	164.23	0.00	3,093.39	2,000.00	806.35	2,000.00	2,000	2,000	2,000
242-121-533-910							2,000.00	40.32				
*TOTAL CONTRACTUAL SERVICES			22,951.99	17,208.35	17,448.02	25,451.37	25,999.00	15,743.77	25,999.00	28,320	28,320	28,320
							25,999.00	60.56				
CAPITAL OUTLAY												
EQUIPMENT			1,457.37	2,487.22	22,702.11	92,074.78	25,000.00	21,222.04	25,000.00	40,000	40,000	40,000
242-121-544-000							25,000.00	84.89				
*TOTAL CAPITAL OUTLAY			1,457.37	2,487.22	22,702.11	92,074.78	25,000.00	21,222.04	25,000.00	40,000	40,000	40,000
							25,000.00	84.89				
*TOTAL NON-PERSONNEL			27,217.19	24,484.62	48,081.63	120,895.50	61,299.00	45,185.76	61,299.00	80,320	80,320	80,320
							61,299.00	73.71				
*TOTAL FUND EXPENDITURES			150,243.32	152,317.94	160,709.63	215,285.32	161,980.00	120,953.66	162,557.00	182,995	182,995	182,995
							161,980.00	74.67				

CIRCUIT CLERK OPERATION FUND
REVENUE/EXPENDITURE SUMMARY

FUND: ***243-000***

Account	*Title*	*Actual FY 10*	*Actual FY 11*	*Actual FY 12*	*Actual FY 13*	*Budget FY 14*	*Y.T.D. FY14*	*Est FY14*	*Budget FY15*
REVENUE:									
434-010	*Revenue Income*	25,110	27,024	33,377	37,915	35,000	30,727	40,620	37,000
434-030	*5% Collections*						12,613	18,920	22,000
490-020	*Interest Income*	651	498	471	491	400	272	400	400
490-100	*Miscellaneous Income*								
TOTAL REVENUE		$ 25,761	$ 27,522	$ 33,848	$ 38,406	$ 35,400	$ 43,612	$ 59,940	$ 59,400
EXPENDITURES:									
	Personnel			-	7,330				
	Commodities			-	-	-	18,531		
	Contractual			-	-	-		21,200	200
	Capital Outlay			-		60,000			60,000
	Miscellaneous								
	Inter-Fund Transfers				-				
TOTAL EXPENDITURES		$ -		$ -	$ 7,330	$ 60,000	$ 18,531	$ 21,200	$ 60,200
REVENUE OVER (UNDER) EXPENDITURE		$ 25,761	$ 27,522	$ 33,848	$ 31,076	$ (24,600)	$ 25,081	$ 38,740	$ (800)
BEGINNING BALANCE		65,150	65,900	93,422	127,270	158,346	158,346	158,346	197,086
TRANSFER OUT (PER AUDIT)		($25,011)							
ENDING BALANCE		65,900	93,422	127,270	158,346	133,746	183,427	197,086	196,286
		#DIV/0!	#DIV/0!	1275%	1736%	264%	747%	263%	327%

Tazewell County
2015 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
243 CIRCUIT CLERK OPERATIONS												
PERSONNEL												
CLERK HIRE--PART TIME					0.00	7,329.57	0.00	0.00	0.00	0	0	0
243-121-511-050							0.00	#DIV/0!				
*TOTAL PERSONNEL					0.00	7,329.57	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				
CONTRACTUAL												
CONTRACTUAL						0.00	0.00	18,354.00	21,000.00	0	0	0
243-121-533-000							21,000.00	87.40				
MILEAGE						0.00	0.00	176.95	200.00	200	200	200
243-121-533-300							1,500.00	11.80				
*TOTAL CONTRACTUAL						0.00	0.00	18,530.95	21,200.00	200	200	200
							22,500.00					
CAPITAL OUTLAY												
EQUIPMENT					0.00	0.00	60,000.00	0.00	0.00	60,000	60,000	60,000
243-121-544-000							37,500.00	0.00				
*TOTAL CAPITAL OUTLAY					0.00	0.00	60,000.00	0.00	0.00	60,000	60,000	60,000
							37,500.00	0.00				
MISCELLANEOUS												
TRANSFER OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
243-121-577-000							0.00	#DIV/0!				
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				
*TOTAL NON-PERSONNEL			0.00	0.00	0.00	0.00	60,000.00	18,530.95	21,200.00	60,200	60,200	60,200
							60,000.00	30.88				
*TOTAL FUND EXPENDITURES			0.00	0.00	0.00	7,329.57	60,000.00	18,530.95	21,200.00	60,200	60,200	60,200
							60,000.00	30.88				

EMERGENCY SERVICES TELEPHONE FUND
REVENUE/EXPENDITURE SUMMARY

FUND: *244-000*

Account	*Title*	*Actual FY 10*	*Actual FY 11*	*Actual FY 12*	*Actual FY 13*	*Budget FY 14*	*Y.T.D. FY14*	*Est FY14*	*Budget FY15*
REVENUE:									
400-000	*Revenue*								
434-110	*Ameritech*	-							
434-120	*Century Link*	77,408	112,121	85,772	80,507	68,000	71,176	79,464	79,400
434-125	*Comcast*		43,851	81,244	91,386	89,500	71,570	83,427	83,400
434-130	*Verizon*	83,368	(10,114)	570	203	350	-		
434-140	*Nextlink*								
434-150	*Frontier*	11,145	124,633	111,076	86,903	99,000	68,195	81,975	81,800
434-160	*Wireless Surcharge*	661,289	642,228	876,010	835,631	786,000	579,943	683,619	810,000
434-170	*Worldcom*								
434-180	*AT & T*	83,035	70,914	68,208	55,911	54,000	41,073	48,158	48,000
434-190	*Miscellaneous Surcharge*	164,676	65,462	24,444	23,605	24,000	17,205	23,613	23,500
434-200	*ITV 3*		85,723	27,205	36,595		32,318	42,622	46,000
434-300	*Criminal Info Justice Grant*								
445-100	*LEADS Services*	4,654							
490-020	*Interest*	2,309	1,902	758	751	500	296	407	500
490-100	*Misc. Income*	5,151	11,280	160,851			228	342	400
TOTAL REVENUE		$ 1,093,034	$ 1,148,001	$ 1,436,138	$ 1,211,492	$ 1,121,350	$ 882,004	$ 1,043,627	$ 1,173,000
EXPENDITURES:									
	Personnel	177,380	186,991	194,093	202,536	197,100	165,202	237,259	206,007
	Commodities	4,612	5,024	6,378	5,840	5,000	3,935	5,903	6,000
	Contractual	786,460	974,235	998,144	926,044	878,000	696,812	925,702	765,250
	Capital Outlay	267,298	111,696	118,625	20,890	80,000	127,615	146,065	150,000
	Miscellaneous								
	Inter-Fund Transfers								
	Contingency	-		-	-	-		-	45,743
TOTAL EXPENDITURES		$ 1,235,750	$ 1,277,946	$ 1,317,240	$ 1,155,310	$ 1,160,100	$ 993,564	$ 1,314,929	$ 1,173,000
REVENUE OVER (UNDER) EXPENDITURES		$ (142,716)	$ (129,945)	$ 118,898	$ 56,182	$ (38,750)	$ (111,560)	$ (271,302)	$ -
Auditor's Adj.			98,798		(52,001)				
BEGINNING BALANCE		305,594	162,878	131,731	250,629	254,810	254,810	254,810	(16,492)
ENDING BALANCE		162,878	131,731	250,629	254,810	216,060	143,250	(16,492)	(16,492)
ENDING BALANCE %PROJECTED EXPENDITURI		13.18%	10.00%	21.69%	22.06%	18.62%	10.89%	-1.41%	-1.41%

Tazewell County
2015 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
244 EMERGENCY SERV. TELEPHONE												
PERSONNEL												
ADMINISTRATOR	2.00	2.00	152,117.17	158,831.03	163,898.42	171,621.80	165,100.00	137,582.30	197,580.00	170,049	170,049	170,049
244-911-511-020							165,100.00	83.33				
IMRF			15,195.14	17,622.78	19,299.55	19,657.93	21,500.00	18,656.62	28,025.00	24,880	24,880	24,880
244-911-511-200							21,500.00	86.77				
SOCIAL SECURITY			10,067.92	10,537.40	10,895.26	11,256.67	10,500.00	8,963.14	11,654.00	11,078	11,078	11,078
244-911-511-201							10,500.00	85.36				
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	177,380.23	186,991.21	194,093.23	202,536.40	197,100.00	165,202.06	237,259.00	206,007	206,007	206,007
							197,100.00	83.82				
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			4,612.13	5,024.15	6,378.03	5,839.94	5,000.00	3,935.25	5,903.00	6,000	6,000	6,000
244-911-522-100							5,000.00	78.71				
*TOTAL COMMODITIES			4,612.13	5,024.15	6,378.03	5,839.94	5,000.00	3,935.25	5,903.00	6,000	6,000	6,000
							5,000.00	78.71				
CONTRACTUAL												
ADMINISTRATION-CO. TREAS.			45.00	30.00	0.00	0.00	250.00	0.00	250.00	250	250	250
244-911-533-100							250.00	0.00				
ADMINISTRATION-OTHER			21,256.64	19,207.01	19,450.76	20,073.75	19,500.00	15,286.18	20,406.00	22,000	22,000	22,000
244-911-533-101							19,500.00	78.39				
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			595,885.67	615,760.70	681,853.42	678,770.28	500,000.00	503,160.14	545,246.00	383,000	383,000	383,000
244-911-533-210							500,000.00	100.63				
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	1,548.00	1,502.00	1,477.00	2,750.00	1,456.00	2,200.00	2,500	2,500	2,500
244-911-533-510							2,750.00	52.95				
REPAIR/MAINTENANCE			0.00	0.00	3,483.30	594.86	500.00	1,731.25	2,600.00	2,500	2,500	2,500
244-911-533-700							500.00	346.25				

Tazewell County
2015 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
ETSB MAINTENANCE			154,331.48	326,657.50	278,949.49	217,621.10	350,000.00	170,269.38	350,000.00	350,000	350,000	350,000
244-911-533-710							350,000.00	48.65				
CONFERENCES, SEMINARS, ETC.			14,941.10	11,031.82	12,904.83	7,507.37	5,000.00	4,908.84	5,000.00	5,000	5,000	5,000
244-911-533-910							5,000.00	98.18				
*TOTAL CONTRACTUAL SERVICES			786,459.89	974,235.03	998,143.80	926,044.36	878,000.00	696,811.79	925,702.00	765,250	765,250	765,250
							878,000.00	79.36				
CAPITAL OUTLAY												
ETSB EQUIPMENT			267,298.32	111,695.70	118,624.93	20,890.00	80,000.00	127,614.65	146,065.00	150,000	150,000	150,000
244-911-544-000							80,000.00	159.52				
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			267,298.32	111,695.70	118,624.93	20,890.00	80,000.00	127,614.65	146,065.00	150,000	150,000	150,000
							80,000.00	159.52				
MISCELLANEOUS												
CONTINGENCY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,743	45,743	45,743
244-911-566-000							0.00	#DIV/0!				
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,743	45,743	45,743
							0.00	#DIV/0!				
*TOTAL NON-PERSONNEL			1,058,370.34	1,090,954.88	1,123,146.76	952,774.30	963,000.00	828,361.69	1,077,670.00	966,993	966,993	966,993
							963,000.00	86.02				
*TOTAL FUND EXPENDITURES			1,235,750.57	1,277,946.09	1,317,239.99	1,155,310.70	1,160,100.00	993,563.75	1,314,929.00	1,173,000	1,173,000	1,173,000
							1,160,100.00	85.64				

ECONOMIC DEVELOPMENT GRANT FUND
REVENUE/EXPENDITURE SUMMARY

FUND:	247-000								
Account	Title	Actual FY 10	Actual FY 11	Actual FY 12	Actual FY 13	Budget FY 14	Y.T.D. FY14	Est FY14	Budget FY15
REVENUE:									
450-100	Precision Laser MFG.	11,307	14,699	5,654	-		$ -	-	-
450-105	Loan Repayment	1,719	(14,446)	45,789	55,364		$ -		
450-200	Superior Consolidated Repay.								
450-250	Mullvain Motor Sports Repay.								
450-300	Excel Foundry	17,177	1,321	3,320	35,921	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	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.	15,856							
460-100	Homeway Homes	23,784	23,784	1,977	-				
460-200	Millennia Professional Services	9,999	11,817	10,908	2,706	10,907	$ 9,090	10,907	10,907
460-300	IMT Real Estate	12,728	12,728	12,728	8,852	12,728	$ 11,667	12,728	12,728
460-400	Waite Equipment	18,031	9,546	15,910	4,867	9,546	$ -	12,728	12,728
460-500	Kelley Ornamental Iron, LLC	9,024	14,181	15,470	14,260	15,470	$ 12,893	15,470	7,735
460-600	Deiter's Funeral	2,582	10,327	10,327	7,719	10,327	$ 8,606	10,327	10,327
460-700	Automotive Robotics Proving Labs	2,734	15,036	17,769	13,774	16,403	$ 58,398	58,398	-
460-800	4B Elevaor Components		-	9,772	7,537	10,660	$ 8,884	10,660	10,660
460-900	Millennia Prof. RLF#130313				18,867	32,344	$ 26,953	32,344	32,344
490-020	Interest	2,317	1,446	999	23,508	300	$ 386	500	500
TOTAL REVENUE		$ 132,543	$ 100,438	$ 150,622	$ 193,375	$ 158,527	$ 170,078	$ 203,904	$ 137,771
EXPENDITURES:									
	Personnel								
	Commodities								
	Contractual	255,000	-	242,000	185,000	150,000	-	150,000	150,000
	Capital Outlay								
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		$ 255,000	$ -	$ 242,000	$ 185,000	$ 150,000	$ -	$ 150,000	$ 150,000
REVENUE OVER (UNDER) EXPENDITURES		$ (122,457)	$ 100,438	$ (91,378)	$ 8,375	$ 8,527	$ 170,078	$ 53,904	$ (12,229)
BEGINNING BALANCE		383,066	260,609	361,047	269,669	278,045	278,045	278,045	331,949
AUDIT ADJUSTMENT									
ENDING BALANCE		260,609	361,047	269,669	278,045	286,571	448,123	331,949	319,720
ENDING BALANCE % OF PROJECTED EXPENDI		#DIV/0!	149.19%	145.77%	150.29%	191.05%	298.75%	221.30%	213.15%

Tazewell County
2015 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 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	35,000.00	0.00	0.00	0.00	0	0	0
247-151-533-200							0.00	#DIV/0!				
GRANT FUNDING			255,000.00	0.00	242,000.00	150,000.00	150,000.00	0.00	150,000.00	150,000	150,000	150,000
247-151-533-980							150,000.00	0.00				
*TOTAL CONTRACTUAL SERVICES			255,000.00	0.00	242,000.00	185,000.00	150,000.00	0.00	150,000.00	150,000	150,000	150,000
							150,000.00	0.00				
*TOTAL FUND EXPENDITURES			255,000.00	0.00	242,000.00	185,000.00	150,000.00	0.00	150,000.00	150,000	150,000	150,000
							150,000.00	0.00				

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

FUND: ***248-000***

Account	*Title*	*Actual FY10*	*Actual FY 11*	*Actual FY12*	*Actual FY13*	*Budget FY14*	*Y.T.D. FY14*	*Est FY14*	*Budget FY15*
REVENUE:									
411-100	*Revenue*	77,487	71,890	79,562	110,246	90,000	49,175	78,000	78,000
411-200	*GIS Revenue*	25,828	24,168	26,557	25,272	25,000	16,951	25,000	25,000
411-300	*Special Fund Doc. Auto.*				11,592		7,375	10,000	12,000
490-020	*Interest*								
490-100	*Misc. Income*								
TOTAL REVENUE		$ 103,315	$ 96,058	$ 106,119	$ 147,109	$ 115,000	$ 73,501	$ 113,000	$ 115,000
EXPENDITURES:									
	Personnel	2,930	787	13,208	15,359	19,334	12,166	15,793	14,800
	Commodities	6,408	5,986	8,714	17,937	18,000	5,053	9,928	3,500
	Contractual	66,492	61,691	66,701	69,364	82,350	40,050	70,000	72,500
	Capital Outlay		-						20,000
	Miscellaneous								
	Inter-Fund Transfers						-		
	Transfer Out								
TOTAL EXPENDITURES		$ 75,830	$ 68,464	$ 88,623	$ 102,660	$ 119,684	$ 57,269	$ 95,721	$ 110,800
REVENUE OVER (UNDER) EXPENDITUF		$ 27,485	$ 27,594	$ 17,496	$ 44,449	$ (4,684)	$ 16,232	$ 17,279	$ 4,200
BEGINNING BALANCE		64,468	68,773	96,367	113,863	158,312	158,312	158,312	175,591
Transfer Out (per Audit)		(23,180)							
ENDING BALANCE		68,773	96,367	113,863	158,312	153,628	174,544	175,591	179,791
ENDING BALANCE % OF PROJECTED E		100.45%	108.74%	110.91%	154.21%	128.36%	182.35%	158.48%	162.27%

Tazewell County
2015 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
248 RECORDER SPEC DOCUMENT												
PERSONNEL												
CLERK HIRE	0.00	0.00	0.00	0.00	10,938.15	0.00	0.00	0.00	0.00	0	0	0
248-153-511-048							0.00	#DIV/0!				
PART-TIME	1.00	1.00	0.00	0.00	0.00	12,505.93	15,000.00	9,902.84	12,993.00	12,000	12,000	12,000
248-153-511-050							15,000.00	66.02				
OVER-TIME			2,631.24	691.09	46.92	158.35	1,000.00	0.00	0.00	0	0	0
248-153-511-070							1,000.00	0.00				
IMRF			298.35	95.43	1,448.94	1,700.32	2,184.00	1,505.48	1,800.00	1,800	1,800	1,800
248-153-511-200							2,184.00	68.93				
SOCIAL SECURITY			0.00	0.00	773.63	994.84	1,150.00	757.57	1,000.00	1,000	1,000	1,000
248-153-511-201							1,150.00	65.88				
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	2,929.59	786.52	13,207.64	15,359.44	19,334.00	12,165.89	15,793.00	14,800	14,800	14,800
							19,334.00	62.92				
COMMODITIES												
OFFICE SUPPLIES			0.00	0.00	209.95	0.00	0.00	0.00	3,927.50	0	0	0
248-153-522-010							0.00	#DIV/0!				
BOOKS AND RECORDS			5,433.34	5,561.06	8,504.20	17,937.23	18,000.00	5,053.46	6,000.00	3,500	3,500	3,500
248-153-522-030							18,000.00	28.07				
DUES & SUBSCRIPTIONS			975.00	425.00	0.00	0.00	0.00	0.00	0.00	0	0	0
248-153-522-140							0.00	#DIV/0!				
*TOTAL COMMODITIES			6,408.34	5,986.06	8,714.15	17,937.23	18,000.00	5,053.46	9,927.50	3,500	3,500	3,500
							18,000.00	28.07				

Tazewell County
2015 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
CONTRACTUAL SERVICES												
CONTRACTUAL SERVICE			60.00	60.00	62.00	76.00	2,350.00	0.00	0.00	2,500	2,500	2,500
248-153-533-000							2,350.00	0.00				
USER FEE			64,620.00	61,120.00	65,382.50	69,287.50	80,000.00	40,050.00	70,000.00	70,000	70,000	70,000
248-153-533-010							80,000.00	50.06				
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			604.00	85.78	1,181.14	0.00	0.00	0.00	0.00	0	0	0
248-153-533-440							0.00	#DIV/0!				
EDUCATION/TRAINING			1,207.92	425.71	75.00	0.00	0.00	0.00	0.00	0	0	0
248-153-533-910							0.00	#DIV/0!				
*TOTAL CONTRACTUAL SERVICES			66,491.92	61,691.49	66,700.64	69,363.50	82,350.00	40,050.00	70,000.00	72,500	72,500	72,500
							82,350.00	48.63				
CAPITAL OUTLAY												
NEW EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000	20,000	20,000
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	20,000	20,000	20,000
							0.00	#DIV/0!				
MISCELLANEOUS												
TRANSFER OUT			0.00	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	0.00	0	0	0
								#DIV/0!				
*TOTAL NON-PERSONNEL			72,900.26	67,677.55	75,414.79	87,300.73	100,350.00	45,103.46	79,927.50	96,000	96,000	96,000
							100,350.00	44.95				
*TOTAL FUND EXPENDITURES			75,829.85	68,464.07	88,622.43	102,660.17	119,684.00	57,269.35	95,720.50	110,800	110,800	110,800
							119,684.00	47.85				

CIRCUIT CLERK CHILD SUPPORT FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 250-000

Account	Title	Actual FY 10	Actual FY11	Actual FY 12	Actual FY 13	Budget FY 14	Y.T.D. FY14	Est Fy14	Budget FY15
REVENUE:									
442-800	Revenue	95,837	87,410	94,621	72,860	80,000	47,131	75,000	78,000
442-900	Child Support/IDPA	40,708	40,117	42,341	35,887	37,500	25,888	29,800	25,000
490-020	Interest	573	482	285	166	300	77	115	150
	Misc. Income								
TOTAL REVENUE		$ 137,117	$ 128,010	$ 137,248	$ 108,914	$ 117,800	$ 73,096	$ 104,915	$ 103,150
EXPENDITURES:									
	Personnel	97,485	91,399	83,341	128,603	156,703	133,595	158,061	168,857
	Commodities	70	-	85	3,342	3,200	593	750	3,200
	Contractual		-	45	1,506	9,335	2,998	6,460	7,600
	Capital Outlay		-		4,930	5,000		300	5,000
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		$ 97,555	$ 91,399	$ 83,471	$ 138,381	$ 174,238	$ 137,186	$ 165,571	$ 184,657
REVENUE OVER (UNDER) EXPENDITURES		$ 39,562	$ 36,611	$ 53,777	$ (29,467)	$ (56,438)	$ (64,090)	$ (60,656)	$ (81,507)
BEGINNING BALANCE		177,896	217,458	254,069	307,846	278,378	278,378	278,378	217,722
ENDING BALANCE		217,458	254,069	307,846	278,378	221,940	214,288	217,722	136,215
ENDING BALANCE % PROJECTED EXPENDI		238%	304%	222%	201%	127%	129%	118%	74%

Tazewell County
2015 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 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	36,271.92	3,324.95	0.00	48,502.46	50,442.00	39,869.31	51,800.00	51,901	51,901	51,901
250-121-511-040							50,442.00	79.04				
CLERK HIRE	2.00	2.00	29,286.14	30,309.42	35,031.02	50,406.45	62,022.00	46,967.04	62,022.00	60,898	60,898	60,898
250-121-511-048							62,022.00	75.73				
PART-TIME HELP	0.00	0.00	14,362.84	43,988.25	35,018.47	4,213.54	13,000.00	18,829.29	13,000.00	20,000	20,000	20,000
250-121-511-050							13,000.00	144.84				
OVER-TIME			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
250-121-511-070							0.00	#DIV/0!				
IMRF			7,575.14	4,401.70	4,642.96	13,012.23	16,341.00	15,689.79	16,341.00	19,313	19,313	19,313
250-121-511-200							16,341.00	96.01				
SOCIAL SECURITY			4,825.48	5,010.62	3,882.75	7,035.51	9,598.00	7,712.48	9,598.00	10,769	10,769	10,769
250-121-511-201							9,598.00	80.36				
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			5,163.75	4,364.02	4,765.56	5,432.76	5,300.00	4,527.30	5,300.00	5,976	5,976	5,976
250-121-511-240							5,300.00	85.42				
*TOTAL PERSONNEL	3.00	3.00	97,485.27	91,398.96	83,340.76	128,602.95	156,703.00	133,595.21	158,061.00	168,857	168,857	168,857
							156,703.00	85.25				
COMMODITIES												
SUPPLIES			70.00	0.00	85.00	3,341.67	3,200.00	592.88	750.00	3,200	3,200	3,200
250-121-522-010							3,200.00	18.53				
*TOTAL MISCELLANEOUS			70.00	0.00	85.00	3,341.67	3,200.00	592.88	750.00	3,200	3,200	3,200
							3,200.00	18.53				
CONTRACTUAL SERVICES												
CONTRACTUAL SERVICES						1,500.00	3,820.00	1,810.00	3,800.00	5,000	5,000	5,000
250-121-533-000							3,820.00	47.38				
COLLECTION EFFORTS			0.00	0.00	45.00	6.00	1,000.00	1,160.00	1,160.00	0	0	0
250-121-533-011							1,000.00	116.00				
POSTAGE			0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	1,000	1,000	1,000
250-121-533-210							3,000.00	0.00				

Tazewell County
2015 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
MILEAGE			0.00	0.00	0.00	0.00	515.00	28.39	500.00	600	600	600
250-121-533-300							515.00	5.51				
EDUCATION AND TRAINING			0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000	1,000	1,000
250-121-533-910							1,000.00	0.00	.			
*TOTAL CONTRACTUAL SERVICES			0.00	0.00	45.00	1,506.00	9,335.00	2,998.39	6,460.00	7,600	7,600	7,600
							9,335.00	32.12				
CAPITAL OUTLAY												
EQUIPMENT			0.00	0.00	0.00	4,929.99	5,000.00	0.00	300.00	5,000	5,000	5,000
250-121-544-000							5,000.00	0.00				
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	4,929.99	5,000.00	0.00	300.00	5,000	5,000	5,000
							5,000.00	0.00				
*TOTAL NON-PERSONNEL			70.00	0.00	130.00	9,777.66	17,535.00	3,591.27	7,510.00	15,800	15,800	15,800
							17,535.00	20.48				
*TOTAL FUND EXPENDITURES			97,555.27	91,398.96	83,470.76	138,380.61	174,238.00	137,186.48	165,571.00	184,657	184,657	184,657
							174,238.00	78.74				

STATE'S ATTORNEY SPECIAL FUNDS
REVENUE/EXPENDITURE SUMMARY

FUND: ***251-000***

Account	*Title*	*Actual FY 10*	*Actual FY 11*	*Actual FY 12*	*Actual FY 13*	*Budget FY 14*	*Y.T.D. FY14*	*Est FY14*	*Budget FY15*
REVENUE:									
434-020	*Forfeiture Revenue*	2,234	6,954	6,871	6,435	5,000	4,628	5,000	5,150
434-050	*Drug Enforcement*	20,762	20,988	23,509	15,901	12,000	9,563	12,000	12,360
434-055	*States Atty Automation*			1,831	606		-		
434-060	*Sex Offender/Invest/SA*				100		-		
434-120	*Special Prosecution*	4,015	1,089	4,621	-				
434-130	*Drug Enforcement*								
490-020	*Forfeiture Interest*		3,400	365	984	500	459	500	500
490-040	*Special Pros. Interest*		225	70	54	30	28	35	35
490-	*Drug Enf. Interest*								
TOTAL REVENUE		$ 27,011	$ 32,657	$ 37,266	$ 24,079	$ 17,530	$ 14,677	$ 17,535	$ 18,045
EXPENDITURES:									
	Forfeiture Expenditures	2,096	-	12,300	-	50,000	-		50,000
	Sp. Pros. Expenditures		-		-	9,000	-		9,000
	Drug Enf. Expenditures		-		19,387	35,000	21,545	21,545	35,000
TOTAL EXPENDITURES		$ 2,096	$ -	$ 12,300	$ 19,387	$ 94,000	$ 21,545	$ 21,545	$ 94,000
Revenues over (under) expenditures		$ 24,915	$ 32,657	$ 24,966	$ 4,692	$ (76,470)	$ (6,868)	$ (4,010)	$ (75,955)
FORFEITURE BEGINNING BALANCE		211,375	236,290	268,946	293,912	298,604	298,604	298,604	294,594
FORFEITURE ENDING BALANCE		236,290	268,946	293,912	298,604	222,134	291,737	294,594	218,639

SPECIAL PROSECUTOR BEGINNING BALANCE
SPECIAL PROSECUTOR ENDING BALANCE

DRUG ENFORCEMENT BEGINNING BALANCE
DRUG ENFORCEMENT ENDING BALANCE

Tazewell County
2015 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
251 STATES ATTY. SPECIAL FUNDS												
EXPENDITURES												
CONTRACTUAL												
FORFEITURE EXPENSES			2,095.81	0.00	12,300.00	0.00	50,000.00	0.00	0.00	50,000	50,000	50,000
251-124-533-000							50,000.00	0.00				
SPECIAL PROSECUTOR			0.00	0.00	0.00	0.00	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	19,387.41	35,000.00	21,544.86	21,544.86	35,000	35,000	35,000
251-124-533-992							35,000.00	61.56				
*TOTAL CONTRACTUAL			2,095.81	0.00	12,300.00	19,387.41	94,000.00	21,544.86	21,544.86	94,000	94,000	94,000
							94,000.00	22.92				
*TOTAL EXPENDITURES			2,095.81	0.00	12,300.00	19,387.41	94,000.00	21,544.86	21,544.86	94,000	94,000	94,000
							94,000.00	22.92				
*TOTAL FUND EXPENDITURES			2,095.81	0.00	12,300.00	19,387.41	94,000.00	21,544.86	21,544.86	94,000	94,000	94,000
							94,000.00	22.92				

RURAL WE-CARE, INC
REVENUE/EXPENDITURE SUMMARY

FUND: *255-000*

Account	*Title*	*Actual FY 10*	*Actual FY 11*	*Actual FY 12*	*Actual FY 13*	*Budget FY 14*	*Y.T.D. FY14*	*Est FY14*	*Budget FY15*
REVENUE:									
450-100	*Federal Grant*	276,514	170,119	86,456	359,514	267,719	186,227	267,719	267,719
450-200	*State Grant*		480,483	513,859	331,137	676,170	276,944	341,732	676,170
TOTAL REVENUE		$ 276,514	$ 650,602	$ 600,315	$ 690,651	$ 943,889	$ 463,171	$ 609,451	$ 943,889
EXPENDITURES:									
	Personnel								
	Commodities								
	Contractual	533,120	650,602	600,315	690,651	943,889	463,171	609,451	943,889
	Capital Outlay								
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		$ 533,120	$ 650,602	$ 600,315	$ 690,651	$ 943,889	$ 463,171	$ 609,451	$ 943,889
REVENUE OVER (UNDER) EXPENDITU		$ (256,606)	$ 0	$ (0)	$ 0	$ -	$ 0	$ -	$ -
BEGINNING BALANCE		(0)	-			0			-
RESIDUAL EQUITY TRANSFER									
ENDING BALANCE		-			0	0			-

Tazewell County
2015 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
255 RURAL WE-CARE,INC FUND												
EXPENDITURES												
FEDERAL GRANT			276,514.17	282,091.49	259,571.83	359,514.02	267,719.00	186,226.68	267,719.00	267,719	267,719	267,719
255-151-533-000							267,719.00	69.56				
STATE GRANT			256,605.44	368,510.60	340,742.78	331,137.08	676,170.00	276,944.38	341,731.62	676,170	676,170	676,170
255-151-533-100							676,170.00	40.96				
*TOTAL EXPENDITURES			533,119.61	650,602.09	600,314.61	690,651.10	943,889.00	463,171.06	609,450.62	943,889	943,889	943,889
							943,889.00	49.07				
*TOTAL FUND EXPENDITURES			533,119.61	650,602.09	600,314.61	690,651.10	943,889.00	463,171.06	609,450.62	943,889	943,889	943,889
							943,889.00	49.07				

CIRCUIT CLERK DOCUMENT STORAGE FUND
REVENUE/EXPENDITURE SUMMARY

FUND: ***256-000***

Account	*Title*	*Actual FY 10*	*Actual FY 11*	*Actual FY12*	*Actual FY 13*	*Budget FY 14*	*Y.T.D. FY14*	*Est FY14*	*Budget FY15*
REVENUE:									
442-950	*Document Storage Fees*	197,269	165,408	173,254	177,535	170,000	206,496	288,233	294,000
490-020	*Interest Income*	1,066	137	503	430	750	316	530	600
TOTAL REVENUE		$ 198,335	$ 165,545	$ 173,757	$ 177,965	$ 170,750	$ 206,812	$ 288,763	$ 294,600
EXPENDITURES:									
	Personnel	242,340	233,513	135,859	88,525	90,144	72,414	92,961	95,613
	Commodities	23,574	19,144	22,947	41,256	20,600	14,058	20,000	24,000
	Contractual	10,492	5,297	4,107	4,420	35,650	476	55,650	58,000
	Capital Outlay	385		1,502	1,315	22,000	17	22,000	20,000
	Miscellaneous						-		
	Inter-Fund Transfers								
TOTAL EXPENDITURES		$ 276,791	$ 257,954	$ 164,415	$ 135,516	$ 168,394	$ 86,965	$ 190,611	$ 197,613
REVENUE OVER (UNDER) EXPENDITURES		$ (78,456)	$ (92,409)	$ 9,342	$ 42,449	$ 2,356	$ 119,847	$ 98,152	$ 96,987
Audit Adj.			781						
BEGINNING BALANCE		277,667	199,211	107,582	116,925	159,374	159,374	159,374	257,526
ENDING BALANCE		199,211	107,582	116,925	159,374	161,730	279,221	257,526	354,513
ENDING BALANCE % OF PROJECTED EXPEND.		77.23%	65.43%	86.28%	117.61%	96.04%	146.49%	130.32%	179.40%

Tazewell County
2015 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
256 CIRCUIT CLK DOCUMENT STRG												
PERSONNEL												
COUNTY OFFICER	0.00	0.00	47,113.36	49,041.26	0.00	0.00	0.00	0.00	0.00	0	0	0
256-121-511-010							0.00	#DIV/0!				
EXEMPT PERSONNEL	0.00	0.00	58,964.59	45,206.18	43,826.09	0.00	0.00	0.00	0.00	0	0	0
256-121-511-040							0.00	#DIV/0!				
CLERK HIRE	3.00	3.00	72,129.50	78,337.93	82,205.09	83,608.06	84,144.00	68,232.69	87,961.00	90,613	90,613	90,613
256-121-511-048							84,144.00	81.09				
PART-TIME	0.41	0.41	21,229.05	16,441.05	9,827.44	4,916.87	5,000.00	4,181.32	5,000.00	5,000	5,000	5,000
256-121-511-050							5,000.00	83.63				
OVERTIME			0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0	0	0
256-121-511-070							1,000.00	0.00				
IMRF			21,302.40	22,403.91	0.00	0.00	0.00	0.00	0.00	0	0	0
256-121-511-200							0.00	#DIV/0!				
SOCIAL SECURITY			4,848.32	5,002.14	0.00	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			16,753.25	17,081.00	0.00	0.00	0.00	0.00	0.00	0	0	0
256-121-511-240							0.00	#DIV/0!				
*TOTAL PERSONNEL	3.41	3.41	242,340.47	233,513.47	135,858.62	88,524.93	90,144.00	72,414.01	92,961.00	95,613	95,613	95,613
							90,144.00	80.33				
COMMODITIES												
OFFICE SUPPLIES			23,573.65	19,144.11	22,946.81	41,256.05	20,600.00	14,057.64	20,000.00	24,000	24,000	24,000
256-121-522-010							20,600.00	68.24				
*TOTAL COMMODITIES			23,573.65	19,144.11	22,946.81	41,256.05	20,600.00	14,057.64	20,000.00	24,000	24,000	24,000
							20,600.00	68.24				

Tazewell County
2015 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
CONTRACTUAL SERVICES												
CONTRACTUAL SERVICES			10,491.51	5,296.83	4,106.63	390.00	30,000.00	0.00	50,000.00	50,000	50,000	50,000
256-121-533-000							30,000.00	0.00				
MILEAGE			0.00	0.00	0.00	143.97	500.00	0.00	500.00	500	500	500
256-121-533-300							500.00	0.00				
EDUCATION/TRAINING			0.00	0.00	0.00	3,885.83	5,150.00	475.84	5,150.00	7,500	7,500	7,500
256-121-533-910							5,150.00	9.24				
*TOTAL CONTRACTUAL SERVICES			10,491.51	5,296.83	4,106.63	4,419.80	35,650.00	475.84	55,650.00	58,000	58,000	58,000
							35,650.00	1.33				
CAPITAL OUTLAY												
EQUIPMENT			385.05	0.00	1,502.00	1,314.97	22,000.00	16.74	22,000.00	20,000	20,000	20,000
256-121-544-000							22,000.00	0.08				
*TOTAL CAPITAL OUTLAY			385.05	0.00	1,502.00	1,314.97	22,000.00	16.74	22,000.00	20,000	20,000	20,000
							22,000.00	0.08				
*TOTAL NON-PERSONNEL			34,450.21	24,440.94	28,555.44	46,990.82	78,250.00	14,550.22	97,650.00	102,000	102,000	102,000
							78,250.00	18.59				
*TOTAL FUND EXPENDITURES			276,790.68	257,954.41	164,414.06	135,515.75	168,394.00	86,964.23	190,611.00	197,613	197,613	197,613
							168,394.00	51.64				

POLICE VEHICLE & EQUIPMENT FUND
REVENUE/EXPENDITURE SUMMARY

FUND: ***257-000***

Account	*Title*	*Actual FY 10*	*Actual FY 11*	*Actual FY 12*	*Actual FY 13*	*Budget FY 14*	*Y.T.D. FY14*	*Est FY14*	*Budget FY15*
REVENUE:									
421-050	*Police Fund Revenue*	19,973	14,020	18,110	20,678	16,000	10,253	14,007	16,000
421-060	*(Failure to Appear Warrant Fee)*				9,346	15,000	9,212	13,200	15,000
434-300	*Transfer In*			19,799	26,801		-		
490-020	*Interest Income*	53	15	13	11	10	8	10	10
TOTAL REVENUE		$ 20,026	$ 14,035	$ 37,922	$ 56,835	$ 31,010	$ 19,474	$ 27,217	$ 31,010
EXPENDITURES:									
	Personnel				-				
	Commodities				-				
	Contractual				5,569	20,000	5,332	6,000	20,000
	Capital Outlay	41,169	25,298	19,940	21,123	35,000	16,923	22,000	35,000
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		$ 41,169	$ 25,298	$ 19,940	$ 26,692	$ 55,000	$ 22,255	$ 28,000	$ 55,000
REVENUE OVER (UNDER) EXPENDITURE		$ (21,143)	$ (11,263)	$ 17,982	$ 30,143	$ (23,990)	$ (2,781)	$ (783)	$ (23,990)
BEGINNING BALANCE		30,184	9,041	(2,222)	15,760	45,902	45,902	45,902	45,119
ENDING BALANCE		9,041	(2,222)	15,760	45,902	21,912	43,121	45,119	21,129
ENDING BALANCE % OF PROJECTED EXI		35.74%	-11.14%	59.04%	171.97%	39.84%	154.00%	82.03%	38.42%

Tazewell County
2015 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 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			0.00	0.00	0.00	5,569.03	20,000.00	5,332.06	6,000.00	20,000	20,000	20,000
257-211-533-700							20,000.00	26.66				
*TOTAL CONTRACTUAL			0.00	0.00	0.00	5,569.03	20,000.00	5,332.06	6,000.00	20,000	20,000	20,000
							20,000.00	26.66				
CAPITAL OUTLAY												
VEHICLE EQUIPMENT			27,339.04	15,598.20	8,205.98	18,123.48	15,000.00	12,938.16	12,000.00	15,000	15,000	15,000
257-211-544-000							15,000.00	86.25				
SQUAD CARS			13,829.96	9,700.08	11,733.67	3,000.00	20,000.00	3,985.00	10,000.00	20,000	20,000	20,000
257-211-544-300							20,000.00	19.93				
*TOTAL CAPITAL OUTLAY			41,169.00	25,298.28	19,939.65	21,123.48	35,000.00	16,923.16	22,000.00	35,000	35,000	35,000
							35,000.00	48.35				
*TOTAL NON PERSONNEL			41,169.00	25,298.28	19,939.65	26,692.51	55,000.00	22,255.22	28,000.00	55,000	55,000	55,000
							55,000.00	40.46				
*TOTAL FUND EXPENDITURES			41,169.00	25,298.28	19,939.65	26,692.51	55,000.00	22,255.22	28,000.00	55,000	55,000	55,000
							55,000.00	40.46				

CHILDREN'S ADVOCACY CENTER FUND
REVENUE/EXPENDITURE SUMMARY

FUND: ***258-000***

Account	*Title*	*Actual FY 10*	*Actual FY 11*	*Actual FY12*	*Actual FY 13*	*Budget FY14*	*YTD FY14*	*Est FY14*	*Budget FY15*
REVENUE:									
460-030	*State Grants*	118,835	117,808	120,817	110,461	114,466	107,654	114,466	117,186
460-040	*Federal Grant*	90,006	61,801	53,702	61,475	45,766	53,105	54,166	54,166
460-050	*Other Income*	33,088	30,489	67,404	80,532	74,900	29,155	60,000	55,000
460-060	*Local Match*								
460-100	*Capital Project*								
490-020	*Interest Income*	224	214	116	45	30	30	45	45
TOTAL REVENUE		$ 242,153	$ 210,311	$ 242,037	$ 252,512	$ 235,162	$ 189,943	$ 228,677	$ 226,397
EXPENDITURES:									
	Personnel	141,443	145,215	155,325	133,018	134,850	110,515	138,291	148,273
	Commodities	5,789	3,961	3,826	4,958	5,000	4,703	5,184	5,250
	Contractual	61,720	54,005	57,279	59,219	58,600	46,383	56,975	59,500
	Capital Outlay	26,006	9,019	10,556	9,055	9,000	5,617	9,000	9,000
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		$ 234,958	$ 212,200	$ 226,986	$ 206,250	$ 207,450	$ 167,218	$ 209,450	$ 222,023
REVENUE OVER (UNDER) EXPENDITURES		$ 7,195	$ (1,888)	$ 15,051	$ 46,262	$ 27,712	$ 22,725	$ 19,227	$ 4,374
Auditor's Adj.			9,417						
BEGINNING BALANCE		115,585	122,780	130,308	145,360	191,622	191,622	191,622	210,849
RESIDUAL EQUITY TRANSFER									
ENDING BALANCE		122,780	130,308	145,360	191,622	219,334	214,347	210,849	215,223
ENDING BALANCE % OF PROJECTED EXP		58%	57%	70%	93%	106%	102%	95%	97%

Tazewell County
2015 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
258 CHILDREN'S ADVOCACY												
PERSONNEL												
DIRECTOR	1.00	1.00	48,424.67	49,880.24	54,329.52	44,000.32	44,000.00	34,260.34	44,929.00	46,374	46,374	46,374
258-333-511-010							44,000.00	77.86				
CASE MANAGER	1.00	1.00	18,529.75	16,739.25	31,126.50	32,025.00	33,150.00	25,683.75	33,562.00	34,256	34,256	34,256
258-333-511-011							33,150.00	77.48				
FAMILY ADVOCATE	1.00	1.00	26,528.32	27,405.00	18,832.78	20,999.25	22,100.00	17,031.50	22,100.00	23,000	23,000	23,000
258-333-511-012							22,100.00	77.07				
PART TIME			16,583.65	17,579.20	19,563.75	7,915.75	8,000.00	6,242.00	8,000.00	8,400	8,400	8,400
258-333-511-050							8,000.00	78.03				
IMRF			10,801.55	12,058.42	13,074.93	10,824.45	12,000.00	11,899.99	12,000.00	15,071	15,071	15,071
258-333-511-200							12,000.00	99.17				
SOCIAL SECURITY			8,122.61	8,204.05	9,079.70	7,860.36	8,300.00	6,239.89	8,300.00	9,085	9,085	9,085
258-333-511-201							8,300.00	75.18				
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			12,452.25	13,349.00	9,317.88	9,392.52	7,300.00	9,157.10	9,400.00	12,087	12,087	12,087
258-333-511-240							7,300.00	125.44				
** TOTAL PERSONNEL	3.00	3.00	141,442.80	145,215.16	155,325.06	133,017.65	134,850.00	110,514.57	138,291.00	148,273	148,273	148,273
							134,850.00	81.95				
COMMODITIES												
OFFICE SUPPLIES			4,933.34	2,523.98	2,872.17	3,946.79	4,000.00	3,732.13	4,000.00	4,000	4,000	4,000
258-333-522-010							4,000.00	93.30				
FOOD			662.65	597.83	740.47	771.75	750.00	536.63	750.00	750	750	750
258-333-522-011							750.00	71.55				
DUES & SUBSCRIPTIONS			193.00	839.30	213.40	239.00	250.00	434.00	434.00	500	500	500
258-333-522-140							250.00	173.60				
**TOTAL COMMODITIES			5,788.99	3,961.11	3,826.04	4,957.54	5,000.00	4,702.76	5,184.00	5,250	5,250	5,250
							5,000.00	94.06				
CONTRACTUAL SERVICES												
CONTRACTUAL			32,081.46	25,985.59	29,263.54	35,876.25	30,000.00	23,190.00	30,000.00	30,000	30,000	30,000
258-333-533-000							30,000.00	77.30				
CONSULTING SERVICES			2,244.89	165.00	380.50	343.75	1,000.00	245.00	500.00	500	500	500
258-333-533-150							1,000.00	24.50				

Tazewell County
2015 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
POSTAGE/SHIPPING			784.02	868.23	885.48	884.19	600.00	398.42	450.00	500	500	500
258-333-533-300							600.00	66.40				
LOCAL TRANSPORTATION			4,009.60	4,065.05	4,815.76	4,830.35	5,000.00	3,393.41	4,500.00	6,000	6,000	6,000
258-333-533-301							5,000.00	67.87				
PRINTING/ARTWORK			3,546.25	3,829.50	4,081.50	2,585.00	4,000.00	2,810.00	3,500.00	3,500	3,500	3,500
258-333-533-410							4,000.00	70.25				
UTILITIES			8,836.07	9,088.58	7,107.95	5,922.76	8,500.00	8,271.54	8,500.00	9,000	9,000	9,000
258-333-533-620							8,500.00	97.31				
CONFERENCES			4,217.34	5,002.93	4,244.33	2,776.51	3,500.00	3,524.76	3,524.76	4,000	4,000	4,000
258-333-533-910							3,500.00	100.71				
RENT			6,000.00	5,000.00	6,500.00	6,000.00	6,000.00	4,550.00	6,000.00	6,000	6,000	6,000
258-333-533-960							6,000.00	75.83				
*TOTAL CONTRACTUAL SERVICES			61,719.63	54,004.88	57,279.06	59,218.81	58,600.00	46,383.13	56,974.76	59,500	59,500	59,500
							58,600.00	79.15				
CAPITAL OUTLAY												
EQUIPMENT			20,320.93	4,343.49	3,519.32	3,058.90	3,000.00	1,927.41	3,000.00	3,000	3,000	3,000
258-333-544-000							3,000.00	64.25				
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			5,684.94	4,675.30	7,036.67	5,996.53	6,000.00	3,689.31	6,000.00	6,000	6,000	6,000
258-333-544-200							6,000.00	61.49				
**TOTAL CAPITAL OUTLAY			26,005.87	9,018.79	10,555.99	9,055.43	9,000.00	5,616.72	9,000.00	9,000	9,000	9,000
							9,000.00	62.41				
MISCELLANEOUS												
CONTINGENCY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
258-333-566-000							0.00	#DIV/0!				
**TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				
***TOTAL NON PERSONNEL**			93,514.49	66,984.78	71,661.09	73,231.78	72,600.00	56,702.61	71,158.76	73,750	73,750	73,750
							72,600.00	78.10				
****TOTAL FUND EXPENDITURES****			234,957.29	212,199.94	226,986.15	206,249.43	207,450.00	167,217.18	209,449.76	222,023	222,023	222,023
							207,450.00	80.61				

COUNTY CLERK VITAL STATISTICS AUTOMATION FEE FUND
REVENUE/EXPENDITURE SUMMARY

FUND: ***261-000***

Account	*Title*	*Actual FY 10*	*Actual FY 11*	*Actual FY12*	*Actual FY 13*	*Budget FY14*	*Y.T.D. FY14*	*Est FY14*	*Budget FY15*
REVENUE:									
443-100	*County Clerk Automation*	20,861	21,291	27,314	15,721	25,000	16,056	20,000	20,000
490-020	*Interest*	284	201	151	166	125	59	100	100
TOTAL REVENUE		$ 21,145	$ 21,492	$ 27,465	$ 15,887	$ 25,125	$ 16,115	$ 20,100	$ 20,100
EXPENDITURES:									
	Personnel		7,866	8,198	8,470	8,945	6,883	8,945	8,921
	Commodities	2,112	4,560	4,220	2,088	5,000	2,005	5,000	5,000
	Contractual	2,700	2,700	5,100	10,200	10,200	10,200	10,200	10,200
	Capital Outlay	-							10,000
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		$ 4,812	$ 15,126	$ 17,518	$ 20,758	$ 24,145	$ 19,088	$ 24,145	$ 34,121
REVENUE OVER (UNDER) EXPENDITURES		16,333	6,366	9,947	(4,871)	980	(2,973)	(4,045)	(14,021)
BEGINNING BALANCE		28,645	34,530	40,895	50,843	45,971	45,971	45,971	41,926
Transfer Out (per Audit)		(10,449)							
ENDING BALANCE		34,530	40,895	50,843	45,971	46,951	42,998	41,926	27,905
ENDING BALANCE % OF PROJECTED EXPEN		228.28%	233.45%	244.93%	221.46%	194.46%	178.08%	122.88%	81.78%

Tazewell County
2015 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
261 COUNTY CLERK AUTOMATION												
PERSONNEL												
CLERK HIRE	0.25	0.25	0.00	7,866.00	8,198.02	8,470.28	8,945.00	6,883.07	8,945.00	8,921	8,921	8,921
261-152-511-048							8,945.00	76.95				
*TOTAL PERSONNEL	0.25	0.25	0.00	7,866.00	8,198.02	8,470.28	8,945.00	6,883.07	8,945.00	8,921	8,921	8,921
							8,945.00	76.95				
COMMODITIES												
OFFICE SUPPLIES			2,111.97	4,559.59	4,219.84	2,088.40	5,000.00	2,005.30	5,000.00	5,000	5,000	5,000
261-152-522-010							5,000.00	40.11				
*TOTAL COMMODITIES			2,111.97	4,559.59	4,219.84	2,088.40	5,000.00	2,005.30	5,000.00	5,000	5,000	5,000
							5,000.00	40.11				
CONTRACTUAL												
CONTRACTUAL SERVICES			2,700.00	2,700.00	5,100.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200	10,200	10,200
261-152-533-000							10,200.00	100.00				
*TOTAL CONTRACTUAL			2,700.00	2,700.00	5,100.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200	10,200	10,200
							10,200.00	100.00				
CAPITAL OUTLAY												
NEW EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000	10,000	10,000
261-152-544-000							0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000	10,000	10,000
							0.00	#DIV/0!				
MISCELLANEOUS												
TRANSFER OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
261-152-577-000							0.00	#DIV/0!				
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0
							0.00	#DIV/0!				
*TOTAL NON-PERSONNEL			4,811.97	7,259.59	9,319.84	12,288.40	15,200.00	12,205.30	15,200.00	25,200	25,200	25,200
							15,200.00	80.30				
*TOTAL FUND EXPENDITURES			4,811.97	15,125.59	17,517.86	20,758.68	24,145.00	19,088.37	24,145.00	34,121	34,121	34,121
							24,145.00	79.06				

CORONER'S FEE FUND
REVENUE/EXPENDITURE SUMMARY

FUND: ***263-000***

Account	*Title*	*Actual FY 10*	*Actual FY 11*	*Actual FY12*	*Actual FY 13*	*Budget FY 14*	*Y.T.D. FY14*	*Est FY14*	*Budget FY15*
REVENUE:									
402-000	Transfer in				49,615		0		
420-400	*Coroner's Fee*				20,395	20,000	18,839	18,000	18,000
490-020	*Interest*				202	180	120	180	150
TOTAL REVENUE		$ -	$ -		$ 70,212	$ 20,180	$ 18,959	$ 18,180	$ 18,150
EXPENDITURES:									
	Personnel								5,000
	Commodities				868	3,000	1,441	3,000	3,000
	Contractual				-	2,000	1,118	2,000	2,000
	Capital Outlay				5,137	14,000	220	14,000	15,000
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		$ -	$ -		$ 6,005	$ 19,000	$ 2,779	$ 19,000	$ 25,000
REVENUE OVER (UNDER) EXPENDITURES		-	-		64,207	1,180	16,180	(820)	(6,850)
BEGINNING BALANCE		-	-		-	64,207	64,207	64,207	63,387
Transfer Out (per Audit)									
ENDING BALANCE		-	-		64,207	65,387	80,387	63,387	56,537
ENDING BALANCE % OF PROJECTED EXPEN		#DIV/0!	#DIV/0!	0.00%	1069.23%	344.14%	423.09%	253.55%	226.15%

Tazewell County
2015 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
263 CORONER'S FEE FUND												
PERSONNEL												
PART TIME							0.00	0.00	0.00	0	0	5,000
263-252-511-050							0.00	#DIV/0!				
*TOTAL PERSONNEL	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	5,000
							0.00	#DIV/0!				
COMMODITIES												
OFFICE SUPPLIES					0.00	868.29	3,000.00	1,440.84	3,000.00	3,000	3,000	3,000
263-252-522-010							3,000.00	48.03				
*TOTAL COMMODITIES			0.00	0.00	0.00	868.29	3,000.00	1,440.84	3,000.00	3,000	3,000	3,000
							3,000.00	48.03				
CONTRACTUAL												
CONTRACTUAL SERVICES					0.00	0.00	2,000.00	1,117.69	2,000.00	2,000	2,000	2,000
263-252-533-000			0.00	0.00	0.00	0.00	2,000.00	55.88				
*TOTAL CONTRACTUAL							2,000.00	1,117.69	2,000.00	2,000	2,000	2,000
							2,000.00	55.88				
CAPITAL OUTLAY												
NEW EQUIPMENT			0.00	0.00	0.00	5,137.39	14,000.00	220.00	14,000.00	15,000	15,000	15,000
263-252-544-000							14,000.00	1.57				
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	5,137.39	14,000.00	220.00	14,000.00	15,000	15,000	15,000
							14,000.00	1.57				
MISCELLANEOUS												
TRANSFER OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
263-252-577-000							0.00	#DIV/0!				
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0
							0.00	#DIV/0!				
*TOTAL NON-PERSONNEL			0.00	0.00	0.00	6,005.68	19,000.00	2,778.53	19,000.00	20,000	20,000	20,000
							19,000.00	14.62				
*TOTAL FUND EXPENDITURES			0.00	0.00	0.00	6,005.68	19,000.00	2,778.53	19,000.00	20,000	20,000	25,000
							19,000.00	14.62				

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*	*Actual FY 13*	*Budget FY 14*	*Y.T.D. FY14*	*Est FY14*	*Budget FY15*
REVENUE:										
460-010	*Automation Fee*				-	11,389	10,000	10,456	10,000	10,000
490-020	*Interest*					5	3	11	10	10
TOTAL REVENUE		$ -	$ -	$ -	$ -	$ 11,393	$ 10,003	$ 10,467	$ 10,010	$ 10,010
EXPENDITURES:										
	Personnel									
	Commodities									
	Contractual									
	Capital Outlay									
	Miscellaneous									
	Inter-Fund Transfers									
TOTAL EXPENDITURES		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
REVENUE OVER (UNDER) EXPENDITURES		-	-	-	-	11,393	10,003	10,467	10,010	10,010
BEGINNING BALANCE		-	-	-	-	-	11,393	11,393	11,393	21,403
Transfer Out (per Audit)										
ENDING BALANCE		-	-	-	-	11,393	21,396	21,860	21,403	31,413
ENDING BALANCE % OF PROJECTED EXPENDI		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

Tazewell County
2015 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 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	0.00	0	0	0
264-124-544-000							0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY						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	0	0
264-124-577-000							0.00	#DIV/0!				
*TOTAL MISCELLANEOUS						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	0	0
							0.00	#DIV/0!				
*TOTAL FUND EXPENDITURES						0.00	0.00	0.00	0.00	0	0	0
							0.00					

CIRCUIT COURT CLERK ELECTRONIC CITATION
REVENUE/EXPENDITURE SUMMARY

FUND: ***265-000***

Account	*Title*	*Actual FY 09*	*Actual FY 10*	*Actual FY 11*	*Actual FY12*	*Actual FY 13*	*Budget FY 14*	*Y.T.D. FY14*	*Est FY14*	*Budget FY15*
REVENUE:										
460-010	*Electronic Citation*				-				1,800	16,600
490-020	*Interest*									
TOTAL REVENUE		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,800	$ 16,600
EXPENDITURES:										
	Personnel									
	Commodities									
	Contractual									
	Capital Outlay									
	Miscellaneous									
	Inter-Fund Transfers									
TOTAL EXPENDITURES		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
REVENUE OVER (UNDER) EXPENDITURES		-	-	-	-	-	-	-	1,800	16,600
BEGINNING BALANCE		-	-	-	-	-	-	-	-	1,800
Transfer Out (per Audit)										
ENDING BALANCE		-	-	-	-	-	-	-	1,800	18,400
ENDING BALANCE % OF PROJECTED EXPENDI		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

DEBT SERVICE FUNDS

Debt Service Funds
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FY2015

DEPARTMENT	FUND		PAGE
Debt Service Fund/Jail Bonds	300	NO BUDGET	133
Debt Service Fund/McKenzie, OPO	350		134
Grand Total Entire Budget			135

DEBT SERVICE FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 300-000

Account	*Title*	*Actual FY 10*	*Actual FY 11*	*Actual FY12*	*Actual FY 13*	*Budget FY14*	*Y.T.D. FY14*	*Est FY14*	*Budget FY15*
REVENUE:									
419-000	*Retailers Public Safety Sales Tax*	2,188,930	1,981,525	-	-	-			-
490-020	*Interest Income*	1,726	3,500	22					
	Transfer From Capital Projects								
TOTAL REVENUE		$ 2,190,656	$ 1,985,024	$ 22	$ -	$ -	$ -	$ -	$ -
EXPENDITURES:									
	Personnel								
	Commodities								
	Contractual								
	Capital Outlay								
	Miscellaneous								
	Debt Service	3,770,000	1,970,000						
	Inter-Fund Transfers			6,078					
	TOTAL EXPENDITURES	$ 3,770,000	$ 1,970,000	$ 6,078	$ -	$ -	$ -	$ -	$ -
REVENUE OVER (UNDER) EXPENDITURES		$ (1,579,344)	$ 15,024	$ (6,056)	$ -	$ -	$ -	$ -	$ -
Auditor's Adjustment moved to Fund 350			(168,186)		(25,570)				
BEGINNING BALANCE		1,764,132	184,788	31,626	25,570	0	0	0	0
Proceeds from Issuance of Bonds									
ENDING BALANCE		184,788	31,626	25,570	0	0	0	0	0

Tazewell County
2015 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
300 DEBT SERVICE FUND												
MISCELLANEOUS												
JAIL BONDS			3,770,000.00	1,970,000.00	0.00	0.00	0.00	0.00	0.00	0	0	0
300-181-555-100							0.00	#DIV/0!				
INTEREST PAYMENT ON JAIL BONDS					0.00	0.00	0.00	0.00	0.00	0	0	0
300-181-560-100							0.00	#DIV/0!				
INTEREST PAYMENT ON JAIL BONDS					0.00	0.00	0.00	0.00	0.00	0	0	0
300-181-565-100							0.00	#DIV/0!				
PAYMENT TO REFUNDING AGENT					0.00	0.00	0.00	0.00	0.00	0	0	0
300-181-590-000							0.00	#DIV/0!				
BOND PROCEEDS					0.00	0.00	0.00	0.00	0.00	0	0	0
300-181-590-010							0.00	#DIV/0!				
TRANSFER OUT					6,078.12	0.00	0.00	0.00	0.00	0	0	0
300-181-599-000							0.00	#DIV/0!				
**TOTAL MISCELLANEOUS			3,770,000.00	1,970,000.00	6,078.12	0.00	0.00	0.00	0.00	0	0	0
							0.00	#DIV/0!				
TOTAL FUND EXPENDITURES			3,770,000.00	1,970,000.00	6,078.12	0.00	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 10*	Actual *FY 11*	Actual *FY12*	Actual *FY 13*	Budget *FY14*	Y.T.D. *FY14*	*Est. FY14*	Budget *FY15*
REVENUE:									
419-100	*Sales Tax*	257,175	306,846	257,114	280,287	564,653	535,000	535,000	
490-020	*Interest Income*	142	144	27	42	20	0	0	
	Transfer From Capital Projects								
TOTAL REVENUE		$ 257,317	$ 306,990	$ 257,140	$ 280,329	$ 564,673	$ 535,000	$ 535,000	$ -
EXPENDITURES:									
	Personnel								
	Commodities								
	Contractual								
	Capital Outlay								
	Miscellaneous								
	Debt Service	281,055	283,743	280,988	280,788	564,653	535,000	535,000	-
	Inter-Fund Transfers								
	TOTAL EXPENDITURES	$ 281,055	$ 283,743	$ 280,988	$ 280,788	$ 564,653	$ 535,000	$ 535,000	$ -
REVENUE OVER (UNDER) EXPENDITURES		$ (23,738)	$ 23,247	$ (23,848)	$ (459)	$ 20	$ 0	$ -	$ -
Audit Adjustment Fund 300 + 350					25,571				
BEGINNING BALANCE		4,899	(18,839)	4,408	(19,440)	5,673	5,673	5,673	5,673
Proceeds from Issuance of Bonds									
ENDING BALANCE		(18,839)	4,408	(19,440)	5,673	5,693	5,673	5,673	5,673

Tazewell County
2015 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
350 DEPT SERVICE FUND #2												
MISCELLANEOUS												
MCKENZIE/OPO DEBT CERTIFICATE			281,055.00	283,742.50	280,987.50	280,787.50	564,653.00	535,000.00	535,000.00	0	0	0
350-181-555-100							564,653.00	94.75				
**TOTAL MISCELLANEOUS			281,055.00	283,742.50	280,987.50	280,787.50	564,653.00	535,000.00	535,000.00	0	0	0
							564,653.00	94.75				
TOTAL FUND EXPENDITURES			281,055.00	283,742.50	280,987.50	280,787.50	564,653.00	535,000.00	535,000.00	0	0	0
							564,653.00	94.75				

U OF I
EXTENSION
BUDGET

UNIVERSITY OF ILLINOIS EXTENSION
investing in You

Fulton-Mason-Peoria-Tazewell Unit

Tazewell County Extension Board
Minutes – July 15, 2014

The July 2014 Tazewell County Extension Board levy request meeting was called to order by Earl Allen, County Extension Director, at 6:32 p.m. on Monday, July 15, 2014 at the Tazewell County Extension office in Pekin. Board members present were County Extension Director Earl Allen, Extension Council representative Mike Endress, and Tazewell County Board members Greg Sinn, Rosemary Palmer and John Ackerman. Absent were Extension Council members Cindy Hoerbert and Scott Lowery.

Earl welcomed the board members and thanked everyone for attending.

Minutes from the 2013 meeting were reviewed. A motion was made by Greg Sinn and seconded by Rosemary Palmer to approve the minutes. The motion carried.

Earl provided an update on University of Illinois Extension programs in Unit 11.

Earl presented and reviewed the draft **FY16 Fulton-Mason-Peoria-Tazewell Unit Extension** budget containing the **FY15 Tazewell County Board** levy request. After discussion by the group, Earl requested an FY14 levy amount of $155,000. This amount represents a 4% increase compared to last year's amount, and is less than the FY10 amount of $156,000.

A motion was made by John Ackerman to forward the budget and a $155,000 levy request to the Tazewell County Board Finance Committee with a recommendation to accept the budget and levy request. The motion was seconded by Greg Sinn. The motion carried.

In other discussion, the board recommended forwarding the levy request and meeting minutes to Tim Newhouser and David Zimmerman in the current absence of a county administrator. They also asked to be notified when I do so. John Ackerman recommended notifying representatives of the Extension Council meeting schedule. He also requested that documentation be developed outlining benefits received for outlay of local tax dollars and justification for varying levy amounts among counties. Earl agreed to work on summarizing this type of information.

There being no opposition, the meeting was adjourned at approximately 7:50 p.m.

Minutes recorded and submitted by Earl Allen, University of Illinois County Extension Director, Fulton-Mason-Peoria-Tazewell Unit.

DRAFT

UNIVERSITY OF ILLINOIS
EXTENSION

Fiscal Year 2015
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)	5,600	1,000	0	1,000	3,600	0	0
4 Extension Council (303404)	11,000	2,750	2,750	2,750	2,750	0	0
5 Building Association (303407)	0	0	0	0	0	0	0
6 County Board (303408)	507,000	146,000	92,000	114,000	155,000	0	0
7 4H Federations / 4H Foundations (303405)	25,200	11,000	1,000	6,200	7,000	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	**548,800**	**160,750**	**95,750**	**123,950**	**168,350**	**0**	**0**
B. Revenue - Non-Matchable Trust Fund							
1 4H Premium Funds (303412)	38,666	10,844	5,542	10,712	11,568	0	0
2 Gifts/Donations (303499)	13,500	5,500	3,000	5,000	0	0	0
3 State Match	411,602	120,563	71,813	92,963	126,263	0	0
Total Non-Matchable Trust Fund	**463,768**	**136,907**	**80,355**	**108,675**	**137,831**	**0**	**0**
C. Revenue - Non-Matchable Other							
1 Self-Supporting Funds (fees)	90,000	20,000	20,000	25,000	25,000	0	0
2 Federal Smith-Lever	37,500						
3 UI General Revenue Funds (GRF)	90,114						
4 Youth Development (IDOA)	60,135						
Total Non-Matchable Other Revenue	**277,749**						
Total Revenue	**1,290,317**	**317,657**	**196,105**	**257,625**	**331,181**	**0**	**0**
TOTAL REVENUE Less In-Kind Rent	**1,290,317**	**317,657**	**196,105**	**257,625**	**331,181**	**0**	**0**
D. Expenses - Personnel	**(906,870)**						
E. Expense - Non-Personnel	**(383,447)**						
TOTAL EXPENSE	**(1,290,317)**						
F. Budgeted Carryover	**0**	**0**	**0**	**0**	**0**	**0**	**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 _____

Approved By _____ Regional Director, Extension Date _____

Approved By _____ Director, Extension Date _____

E. Expense - Non-Personnel

	Total Non-Personnel Expense		383,447	108,634	73,022	83,356	108,841	0	0
	Account Code	Item	Amount	Fulton	Mason	Peoria	Tazewell		
1	121100	Office Supplies	12,360	3,090	3,090	3,090	3,090		
2	121400	Program / Educational Supplies	113,730	32,810	26,630	24,570	29,720		
3	129000	Printing	8,240	2,060	2,060	2,060	2,060		
4	132000	Travel	40,788	10,197	10,197	10,197	10,197		
5	141000	General Services / Registration	12,360	3,090	3,090	3,090	3,090		
6	143000	Rental / Lease	75,899	17,647	8,040	10,463	39,749		
7	144000	Utilities Service	1,912	0	0	1,912	0		
8	145000	Postage / Freight / Registration	10,300	2,575	2,575	2,575	2,575		
9	146000	Duplicating / Copy Service	28,000	7,000	7,000	7,000	7,000		
10	147000	Repair / Maintenance - Equip, Building (including janitorial service)	16,240	2,060	2,060	10,060	2,060		
11	152000	Telephone Services	13,680	1,920	3,120	3,840	4,800		
12	154000	Consultant / Honorariums / Judges	4,000	1,000	1,000	1,000	1,000		
13	155000	Computer Services	3,324	2,664	660	0	0		
14	126000	Equipment (not inventoried) under $500	2,000	500	500	500	500		
15	161000	Equipment (inventoried) $500 and over	12,000	3,000	3,000	3,000	3,000		
16	142900	Separation Pool	9,593						
17		Contingency Reserve*	19,021	19,021					
18		Deficit Elimination**	0						
	Total Non-Personnel		383,447	108,634	73,022	83,356	108,841	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
2015 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE14	FTE15	2010 ACTUAL	2011 ACTUAL	2012 ACUTAL	2013 ACUTAL	FY2014 BUDGET	YTD Exp. As of 09/18/14	Estimated Exp. FY2014	FY15 Department	FY15 Committee	FY15 Board
							2014 AMEND	% Exp. Y.T.D.				
TOTAL PERSONNEL												
****GRAND TOTAL ALL FUNDS**	473.23	475.23	51,981,604.15	49,433,495.89	49,129,024.41	51,195,090.12	60,265,348.00	39,942,271.04	57,445,781.41	63,456,972	61,070,450	61,096,283