TAZEWELL COUNTY

FY 2016

FINAL APPROPRIATION

DECEMBER 1, 2015 ≈ NOVEMBER 30, 2016

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 FY14	Actual FY14	Budget FY15	Y.T.D.	Est FY15	Budget FY16
REVENUE:						
General Fund	24,278,001	24,899,692	24,917,895	21,868,986	25,171,897	25,604,015
Total Special Funds	26,724,347	26,127,929	26,675,504	19,336,576	24,273,197	25,320,319
Total Informational Funds	3,238,176	3,171,279	3,520,122	3,145,160	4,354,395	4,374,708
Debt Service Funds:						
Jail Project	-		-	0	-	-
McKenzie Building Remodel	564,673	535,000	-	0	-	-
Capital Project Funds:						
Jail Project	-				-	
McKenzie Building Remodel	-		-		-	-
TOTAL REVENUE	$ 54,805,197	$ 54,733,900	$ 55,113,521	$ 44,350,722	$ 53,799,489	$ 55,299,042
EXPENDITURES:						
Personnel	35,310,182	33,996,639	35,849,004	26,711,936	35,580,299	35,043,217
Commodities	1,587,590	1,588,763	1,608,680	1,102,748	1,366,843	1,609,649
Contractual Services	13,771,445	14,575,356	13,118,499	9,558,349	12,827,828	14,445,514
Capital Outlay	7,214,152	4,748,827	8,615,293	3,608,304	6,455,320	5,846,731
Miscellaneous	145,220	1,636,312	137,000	48,289	163,000	660,709
Debt Service	564,653	-	-	0	-	-
Inter-Fund Transfers	80,000	83,341	84,000	96,281	96,281	50,000
Contingency	1,592,107	-	1,683,807			1,768,699
TOTAL EXPENDITURES	$ 60,265,349	$ 56,629,238	$ 61,096,283	$ 41,125,907	$ 56,489,571	$ 59,424,519
REVENUE OVER (UNDER) EXPENDITURES	**$ (5,460,152)**	**$ (1,895,338)**	**$ (5,982,762)**	**$ 3,224,815**	**$ (2,690,082)**	**$ (4,125,477)**

SCHEDULE C
TAZEWELL COUNTY
BUDGETED USES-TAX LEVY
NOVEMBER 30,2016

FUND	TAX LEVY	PERSONNEL	COMMODITIES	CONTRACTUAL	CAPITAL OUTLAY	MISCELLANEOUS	TOTAL
COUNTY GENERAL	$4,171,600	$2,753,256	$125,148	$1,001,184	$208,580	$83,432	$4,171,600
IMRF	$1,779,750	$1,779,750					$1,779,750
COUNTY HIGHWAY	$1,756,150	$1,001,006	$158,053	$263,422	$333,669		$1,756,150
COUNTY BRIDGE	$793,100			$39,655	$753,445		$793,100
MATCHING TAX	$659,200				$659,200		$659,200
VETERAN'S ASS'T	$211,150	$90,795	$6,334	$114,021			$211,150
RISK MGT/LIABILITY	$1,095,250	$481,910		$514,767		$98,573	$1,095,250
P.D.D.	$571,650			$571,650			$571,650
COUNTY HEALTH	$890,950	$588,027	$53,457	$204,919	$17,819	$26,728	$890,950
SOCIAL SECURITY	$953,500	$953,500					$953,500
TAZEWELL EXTENSION	$157,000	$135,020	$10,990	$10,990			$157,000
TOTALS:	**$13,039,300**	**$7,783,264**	**$353,982**	**$2,720,608**	**$1,972,713**	**$208,733**	**$13,039,300**

SUMMARY
FY 2014- ACTUALS

SUMMARY2014 Actuals FINAL

Tazewell County
FY2014
Actuals

Department	Personnel	Commodities	Contractual	Capital Outlay	Misc.	Conteng.	Transfer Out	Non Personnel	Total
County Board	219,811	29,767	95,146	294				125,207	345,018
Circuit Clerk	900,532	2,676	8,059	155				10,890	911,422
Public Defender	793,140	1,286	30,620	0				31,906	825,046
States Attorney	1,785,460	23,116	203,106	491	0			226,713	2,012,173
Jury Commission	113,900	6,943	43,530	0				50,473	164,373
County Audit			96,205					96,205	96,205
County Auditor	118,208	500	1,400	150				2,050	120,258
Co Clerk/Elections	705,726	226,373	100,150	29,877				356,401	1,062,127
Recorder of Deeds	0	0	0	0				0	0
Treasurer	284,483	2,012	8,217	0				10,229	294,713
Super. of Assess	270,246	1,930	19,030	802				21,762	292,008
Board of Review	82,681	1,195	0	0				1,195	83,876
Community Development	193,379	5,180	44,482	0				49,662	243,041
Building Admn.	126,787	20,031	645,121	823,163				1,488,316	1,615,103
Justice Center	68,891	70,580	414,543	62,550				547,673	616,564
Sheriff	6,827,178	340,865	1,163,038	220,829				1,724,732	8,551,910
Emergency Services	87,282	3,495	19,925	65,904				89,325	176,606
Court Security	443,415	0	44,659	4,995				49,654	493,069
Probation Upgrade	0	13,716	209,586	43,855				267,157	267,157
Court Services	1,533,435	0	380,105	0				380,105	1,913,540
Legal Services	90,538	175	4	0				179	90,717
Coroner	199,370	4,246	127,519	3,751				135,516	334,886
Superintendent Ed.	187,250	4,281	3,325	0				7,606	194,855
Courts	98,037	2,650	61,892	1,862				66,405	164,442
Farm	0	20,332	484	0				20,817	20,817
County Admn.	2,517,858	68,697	3,399,970	208,995		0	0	3,677,662	6,195,519
Total Gen. Fund	**17,647,607**	**850,047**	**7,120,116**	**1,467,674**	**0**	**0**	**0**	**9,437,836**	**27,085,443**

VGrashoff, Auditor

6/15/2015

SUMMARY2014 Actuals FINAL

Tazewell County
FY2014
Actuals

I.M.R.F.	3,098,212	0	0	0	0			0	3,098,212
Township Bridge	0	0	0	0				0	0
County Highway	1,256,869	288,315	145,507	309,497				743,318	2,000,187
Co. Motor Fuel Tax	139,740	0	3,208,193	0				3,208,193	3,347,933
Twsp Road Fuel				1,192,077			83,341	1,275,418	1,275,418
County Bridge	0	0	158,975	451,798				610,772	610,772
Matching Tax	94,435	0	0	969,975				969,975	1,064,410
Twsp Engineering	0	0	0	0				0	0
Total Highway	**1,491,044**	**288,315**	**3,512,675**	**2,923,347**	**0**	**0**	**83,341**	**6,807,677**	**8,298,721**
Veteran's Assist.	82,578	10,448	104,280	419				115,148	197,726
Animal Control	309,953	20,238	76,227	9,228				105,693	415,647
Risk Mgmt. & Liab.	431,195	0	283,150	0	24,391			307,540	738,735
PDD	0	0	549,456	0				549,456	549,456
County Health	1,214,518	150,810	205,393	56,665	166,017			578,885	1,793,403
D.A.S.A.	0	0	0	0				0	0
WIC Grant	322,053	17,689	25,693	869	880,873			925,125	1,247,177
Teen Reach	706,757	36,739	227,522	1,611				265,871	972,629
Dental Health Services	476,658	49,013	86,204	384	30,031			165,632	642,290
Case Management	709,330	17,210	29,750	4,034				50,994	760,324
Special Grants Fund	788,808	27,035	318,702	6,500				352,237	1,141,045
Total Health	**4,218,124**	**298,496**	**893,264**	**70,063**	**1,076,921**	**0**	**0**	**2,338,744**	**6,556,868**
Environmental Prot	0	0	0	0				0	0
Social Security	1,445,140	0	0	0				0	1,445,140
Health Internal service	4,195,298	0	0	0				0	4,195,298
Treasurer's-Auto	4,566	14,351	0	0				14,351	18,917
Solid Waste Plan	156,424	1,055	196,620	343				198,018	354,442
Sheriff Grant Fund	23,634	0	60,092					60,092	83,726
G.I.S. Fund	154,453	3,274	45,325	38,034				86,632	241,086
Court Services Grant Fund	0	0	32,800	22,876				55,676	55,676
Total Spec Funds	**5,979,516**	**18,680**	**334,836**	**61,253**	**0**	**0**	**0**	**414,770**	**6,394,286**

VGrashoff, Auditor

6/15/2015

Tazewell County
FY2014
Actuals

Law Library	4,927	52,841	0	0				52,841	57,768
Circuit Clk-Auto	99,706	8,538	19,418	23,233				51,189	150,895
Circuit Clerk Operations	0	0	19,477	0				19,477	19,477
Emergency Tele.	210,537	5,611	929,197	159,049				1,093,857	1,304,394
Economic Devel.	0	0	0	0				0	0
Rec. Special Doc	16,098	5,430	54,088	0				59,518	75,616
Circ Clk Child Sup	168,186	880	3,602	0				4,482	172,668
State's Atty Forf	0	0	21,545	0				21,545	21,545
Rural We-Care	0	0	545,374	0				545,374	545,374
Circ Clk Doc Stor	87,085	16,988	33,818	17				50,822	137,907
Police Vehicle & Equip	0	0	5,332	26,843				32,175	32,175
Childrens Adv	142,938	6,165	57,312	7,481				70,958	213,896
County Clerk Automation	8,934	4,441	10,200	0				14,641	23,575
Coroners Fee Fund	0	1,646	1,989	220				3,855	3,855
State's Atty Automation	0	0	0	0				0	0
300 Debt Services	0	0	0	0	0			0	0
350 Debt Services					535,000			535,000	535,000
Total Inform.	**738,410**	**102,540**	**1,701,351**	**216,843**	**535,000**	**0**	**0**	**2,555,734**	**3,294,144**
Grand Total	**33,996,639**	**1,588,763**	**14,575,356**	**4,748,827**	**1,636,312**	**0**	**83,341**	**22,632,599**	**56,629,238**

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
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
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

6/15/2015

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
WIC Grant	337,792	14,356	19,456	0				33,812	371,604
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**

SUMMARY2015 Budget

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**

VGrashoff, Auditor

6/15/2015

SUMMARY
FY 2015- Y.T.D.

SUMMARY2015 Y.T.D.

Tazewell County
FY2015
Y.T.D.

Department	Personnel	Commodities	Contractual	Capital Outlay	Misc.	Conteng.	Transfer Out	Non Personnel	Total
County Board	196,285	10,421	17,767	3,824				32,012	228,297
Circuit Clerk	764,920	2,796	7,221	823				10,840	775,759
Public Defender	618,451	1,077	24,352	0				25,429	643,880
States Attorney	1,385,768	18,270	230,452	2,763	0			251,485	1,637,253
Jury Commission	113,126	1,710	18,750	0				20,460	133,587
County Audit	0	0	81,206	0				81,206	81,206
County Auditor	108,345	500	400	0				900	109,245
Co Clerk/Recorder	559,899	249,806	87,156	0				336,963	896,862
Treasurer	229,818	1,175	4,770	4,194				10,139	239,957
Assessments	234,723	1,126	17,912	599				19,637	254,360
Board of Review	63,356	1,214	0	0				1,214	64,571
Community Development	163,764	3,991	37,539	0				41,530	205,293
Building Admn.	106,719	9,684	413,935	273,560				697,179	803,898
Justice Center	45,263	46,390	277,858	65,545				389,793	435,056
Sheriff	5,109,975	243,461	1,055,027	183,468				1,481,956	6,591,931
E.M.A.	77,450	1,168	12,375	75,680				89,223	166,673
Court Security	353,113	0	40,506	451				40,957	394,069
Probation Upgrade	0	8,990	125,423	26,471				160,885	160,885
Court Services	1,225,970	0	306,305	0				306,305	1,532,275
Legal Services	57,788	255	0	515				770	58,558
Coroner	156,669	2,122	96,688	2,672				101,482	258,151
R.O.E.	110,809	320	2,023	0				2,343	113,152
Courts	82,134	2,108	64,922	1,323				68,353	150,487
Farm	0	24,806	423	0				25,229	25,229
County Admn.	2,066,335	34,267	1,197,606	182,271	0			1,414,145	3,480,479
								0	
Total Gen. Fund	**13,830,679**	**665,661**	**4,120,617**	**824,159**	**0**	**0**	**0**	**5,610,436**	**19,441,115**

VGrashoff, Auditor

9/21/2015

SUMMARY2015 Y.T.D.

Tazewell County
FY2015
Y.T.D.

I.M.R.F.	2,640,125	0	0	0	0			0	2,640,125
Township Bridge	0	0	0	94,647				94,647	94,647
County Highway	1,072,546	114,162	99,373	275,823	0			489,358	1,561,904
Co. Motor Fuel Tax	126,021	0	1,847,232	0				1,847,232	1,973,253
Twsp Road Fuel	0	0	0	880,297			96,281	976,578	976,578
County Bridge	0	0	123,989	443,338				567,327	567,327
Matching Tax	0	0	0	845,570				845,570	845,570
Twsp Engineering	0	0	0	0					0
Total Highway	**1,198,567**	**114,162**	**2,070,595**	**2,539,675**	**0**	**0**	**96,281**	**4,820,713**	**6,019,280**
Veteran's Assist.	90,089	4,283	82,322	0	0			86,605	176,695
Animal Control	294,206	14,259	57,247	3,145	0			74,651	368,857
Risk Mgmt. & Liab.	313,496	0	319,756	0	0			319,756	633,252
PDD	0	0	584,664	0	0			584,664	584,664
County Health	999,541	133,410	166,712	20,013	25,765			345,900	1,345,441
D.A.S.A.	0	0	0	0				0	0
WIC Grant	256,654	11,205	11,992	879				24,076	280,729
Teen Reach	534,521	21,151	136,700	559				158,409	692,931
Dental Health Services	334,379	36,305	69,912	15,480	22,523			144,221	478,600
Case Management	558,522	2,888	38,210	1,130				42,228	600,750
Special Grants Fund	505,194	26,371	416,565	2,201				445,137	950,331
Total Health	**3,188,810**	**231,328**	**840,092**	**40,262**	**48,289**	**0**	**0**	**1,159,971**	**4,348,782**
Social Security	1,186,293							0	1,186,293
Health Internal service	3,101,397							0	3,101,397
Treasurer's-Auto	6,299	0	0	0				0	6,299
Solid Waste Plan	105,058	0	37,610	0	0			37,610	142,668
Sheriff Grant Fund	29,492	0	0	10,924	0			10,924	40,416
G.I.S. Fund	165,978	4,046	49,556	1,114				54,717	220,695
Court Services Grant Fund	0	0	0	410				410	410
Total Spec Funds	**4,594,518**	**4,046**	**87,166**	**12,449**	**0**	**0**	**0**	**103,661**	**4,698,179**

VGrashoff, Auditor

9/21/2015

SUMMARY2015 Y.T.D.

Tazewell County
FY2015
Y.T.D.

Law Library	580	36,048	0	0				36,048	36,628
Circuit Clk-Auto	89,338	4,518	18,931	25,034				48,483	137,821
Circuit Clk Operations	0	0	0	2,253	0			2,253	2,253
Emergency Tele.	168,920	2,690	718,532	56,759	0			777,981	946,901
Economic Devel.			0					0	0
Clerk/Recorder Spec. Doc.	13,198	0	71,794	22,150	0			93,944	107,142
Circ Clk Child Sup	131,666	0	3,374	0				3,374	135,040
State's Atty Forf	0	0	0	0	0			0	0
Rural We-Care			526,019					526,019	526,019
Circ Clk Doc Stor	52,854	18,956	-14,752	53,548				57,752	110,606
Police Vehicle & Equip		0	4,511	15,923				20,434	20,434
Childrens Adv	95,275	5,086	55,454	7,941				68,482	163,757
County Clerk Automation	7,578	1,329	10,200	0				11,529	19,107
Coroner's Fee Fund	2,035	381	1,828	5,006	0			7,214	9,250
State's Atty Automation	0	0	0	0	0			0	0
300 Debt Services					0			0	0
350 Debt Services					0			0	0
Cap Projects/McKenzie	0	0	0	0	0			0	0
Total Inform.	**561,446**	**69,008**	**1,395,891**	**188,615**	**0**	**0**	**0**	**1,653,513**	**2,214,959**
Grand Total	**26,711,936**	**1,102,748**	**9,558,349**	**3,608,304**	**48,289**	**0**	**96,281**	**14,413,970**	**41,125,906**

SUMMARY
FY 2015- ESTIMATES

SUMMARY2015 Estimates

Tazewell County
FY2015
Estimates

Department	Personnel	Commodities	Contractual	Capital Outlay	Misc.	Conteng.	Transfer Out	Non Personnel	Total
County Board	278,065	16,850	26,712	3,824				47,386	325,451
Circuit Clerk	1,020,668	2,961	7,418	1,060				11,439	1,032,107
Public Defender	790,499	2,100	34,200	0				36,300	826,799
States Attorney	1,894,057	27,381	303,400	3,000		0		333,781	2,227,838
Jury Commission	171,432	3,000	19,948	1,000				23,948	195,380
County Audit	0	0	81,935	0				81,935	81,935
County Auditor	147,734	500	1,030	0				1,530	149,264
Co Clerk/Elections	688,046	227,600	100,744	1,000				329,344	1,017,390
Treasurer	302,577	1,500	11,766	4,332				17,598	320,175
Assessments	309,687	1,900	28,900	600				31,400	341,087
Board of Review	82,681	2,250	2,600	400				5,250	87,931
Community Development	216,415	5,300	50,350	0				55,650	272,065
Building Admn.	150,720	17,996	661,301	799,500				1,478,797	1,629,517
Justice Center	70,637	55,800	477,400	208,500				741,700	812,337
Sheriff	6,669,664	302,300	1,142,786	233,500				1,678,586	8,348,250
E.M.A.	99,088	2,895	36,030	79,597				118,522	217,610
Court Security	483,485	0	40,000	2,500				42,500	525,985
Probation Upgrade	0	17,100	217,647	52,160				286,907	286,907
Court Services	1,621,416	0	396,000	0				396,000	2,017,416
Legal Services	57,788	255	0	515				770	58,558
Coroner	213,821	6,787	131,390	5,500				143,677	357,498
R.O.E.	110,568	320	2,023	0				2,343	112,912
Courts	103,738	3,500	134,649	1,800				139,949	243,687
Farm	0	24,790	600	0				25,390	25,390
County Admn.	2,737,200	73,261	1,494,120	284,500				1,851,882	4,589,081
Total Gen. Fund	**18,219,986**	**796,346**	**5,402,949**	**1,683,288**		**0**	**0**	**0**	**7,882,583**	**26,102,569**

VGrashoff, Auditor

9/10/2015

SUMMARY2015 Estimates

Tazewell County
FY2015
Estimates

I.M.R.F.	3,585,934							0	3,585,934
Township Bridge	0	0	0	262,465				262,465	262,465
County Highway	1,392,837	224,750	203,450	402,280				830,480	2,223,317
Co. Motor Fuel Tax	153,796	0	2,936,930	0				2,936,930	3,090,726
Twsp Road Fuel	0	0	0	1,220,000			96,281	1,316,281	1,316,281
County Bridge	0	0	180,918	456,587				637,505	637,505
Matching Tax	0	0	0	2,061,854				2,061,854	2,061,854
Total Highway	**1,546,633**	**224,750**	**3,321,298**	**4,403,186**			**96,281**	**8,045,515**	**9,592,148**
Veteran's Assist.	110,561	7,825	118,550	200	0			126,575	237,136
Animal Control	372,054	22,272	78,330	26,000	0			126,602	498,656
Risk Mgmt. & Liab.	455,500	0	431,200	0	100,000			531,200	986,700
PDD	0	0	584,664	0				584,664	584,664
County Health	1,298,042	63,500	237,350	48,000	26,000			374,850	1,672,892
WIC Grant	329,000	11,000	17,594	0	0			28,594	357,594
Teen Reach	714,000	26,500	152,090	1,200				179,790	893,790
Dental Health Services	460,000	51,100	88,725	10,000	37,000			186,825	646,825
Case Management	764,000	16,500	46,740	2,000				65,240	829,240
Special Grants Fund	710,000	23,800	256,000	1,800				281,600	991,600
Total Health	**4,275,042**	**192,400**	**798,499**	**63,000**	**63,000**	**0**	**0**	**1,116,899**	**5,391,941**
Social Security	1,733,665							0	1,733,665
Health Internal service	4,114,150							0	4,114,150
Treasurer's-Auto	4,700	0	0	0				0	4,700
Solid Waste Plan	157,000	2,300	196,700	0	0			199,000	356,000
Sheriff Grant Fund	25,000	0	0	7,304				7,304	32,304
G.I.S. Fund	220,176	5,200	100,700	16,000	0			121,900	342,076
Court Services Grant Fund	0	0	0	4,190				4,190	4,190
Total Spec Funds	**6,254,691**	**7,500**	**297,400**	**27,495**	**0**	**0**	**0**	**332,395**	**6,587,086**

VGrashoff, Auditor

9/10/2015

SUMMARY2015 Estimates

Tazewell County
FY2015
Estimates

Law Library	11,000	65,000	0	0				65,000	76,000
Circuit Clk-Auto	102,675	12,000	28,320	30,000				70,320	172,995
Circuit Clk Operations	0	0	200	0	0			200	200
Emergency Tele.	205,034	4,000	980,571	100,000	0			1,084,571	1,289,605
Economic Devel.	0	0	0	0				0	0
Rec. Special Doc	14,800	0	71,875	22,151				94,026	108,826
Circ Clk Child Sup	168,857	1,500	6,800	0				8,300	177,157
State's Atty Forf	0	0	0	0				0	0
Rural We-Care	0	0	608,222	0				608,222	608,222
Circ Clk Doc Stor	96,613	24,000	21,000	55,000				100,000	196,613
Police Vehicle & Equip	0	0	8,000	25,000				33,000	33,000
Childrens Adv	148,273	5,250	57,750	10,000	0			73,000	221,273
County Clerk Automation	9,646	2,000	10,200	0	0			12,200	21,846
Coroner's Fee Fund	3,000	2,000	2,000	10,000	0			14,000	17,000
State's Atty Automation	0	0	0	0				0	0
300 Debt Services	0	0	0	0				0	0
350 Debt Services	0	0	0	0				0	0
Total Inform.	**759,898**	**115,750**	**1,794,938**	**252,151**	**0**	**0**	**0**	**2,162,839**	**2,922,737**
Grand Total	**35,580,299**	**1,366,843**	**12,827,828**	**6,455,320**	**163,000**	**0**	**96,281**	**20,909,272**	**56,489,571**

SUMMARY
FY 2016- BUDGET

SUMMARY2016 Budget

Tazewell County
FY2016
Budget

Department	Personnel	Commodities	Contractual	Capital Outlay	Misc.	Conteng.	Transfer Out	Non Personnel	Total
County Board	316,970	27,500	45,775	2,000				75,275	392,245
Circuit Clerk	1,089,183	3,109	7,734	1,110				11,953	1,101,136
Public Defender	809,857	2,500	36,750	0				39,250	849,107
States Attorney	2,130,891	29,955	303,940	3,000	0			336,895	2,467,786
Jury Commission	203,715	6,500	43,500	1,000				51,000	254,715
County Audit			90,500					90,500	90,500
County Auditor	145,308	650	5,050	0				5,700	151,008
Co Clerk/Elections	880,901	304,500	109,375	10,274				424,149	1,305,050
Treasurer	323,307	2,792	12,375	4,332				19,499	342,806
Assessments	318,885	1,900	28,900	600				31,400	350,285
Board of Review	82,680	2,250	2,600	400				5,250	87,930
Community Development	222,635	5,700	57,350	0				63,050	285,685
Building Admn.	161,743	22,450	730,919	634,000				1,387,369	1,549,112
Justice Center	72,074	63,300	536,381	315,000				914,681	986,755
Sheriff	6,846,804	386,370	1,276,233	233,500				1,896,103	8,742,907
E.M.A.	93,530	2,895	45,930	7,200				56,025	149,555
Court Security	487,141	0	58,000	5,225				63,225	550,366
Probation Upgrade	0	18,680	254,002	37,280				309,962	309,962
Court Services	1,800,455	0	473,760	0				473,760	2,274,215
Coroner	220,426	6,790	135,945	5,500				148,235	368,661
Courts	106,630	4,000	182,300	2,000				188,300	294,930
Farm	0	26,990	600	0				27,590	27,590
County Admn.	2,957,661	75,730	1,063,558	290,450	450,000	1,372,987		3,252,725	6,210,386
Total Gen. Fund	**19,270,796**	**994,561**	**5,501,477**	**1,552,871**	**450,000**	**1,372,987**	**0**	**9,871,896**	**29,142,692**

VGrashoff, Auditor

10/14/2015

SUMMARY2016 Budget

Tazewell County
FY2016
Budget

I.M.R.F.	2,479,391							0	2,479,391
Township Bridge	0	0	0	52,494				52,494	52,494
County Highway	1,416,965	215,050	250,000	464,570	17,709	118,215		1,065,544	2,482,509
Co. Motor Fuel Tax	169,661	0	2,939,383	695,000				3,634,383	3,804,044
Twsp Road Fuel	0	0	0	840,000			50,000	890,000	890,000
County Bridge	0	0	54,466	1,015,096				1,069,562	1,069,562
Matching Tax	0	0	0	770,907				770,907	770,907
Total Highway	**1,586,626**	**215,050**	**3,243,849**	**3,838,067**	**17,709**	**118,215**	**50,000**	**7,482,890**	**9,069,516**
Veteran's Assist.	104,196	8,325	118,650	200		11,569		138,744	242,940
Animal Control	433,366	30,670	91,045	49,400		30,224		201,339	634,705
Risk Mgmt. & Liab.	455,500	0	431,230	0	100,000	49,337		580,567	1,036,067
PDD	0	0	584,664	0		29,233		613,897	613,897
County Health	1,305,567	118,500	360,460	48,000	56,000	94,426		677,386	1,982,953
~~D.A.S.A.~~								~~0~~	~~0~~
WIC Grant	346,725	2,649	893,581	0				896,230	1,242,955
~~O.A.R.S.~~								~~0~~	~~0~~
Teen Reach	657,300	28,479	111,229	1,500				141,208	798,508
Dental Health Services	453,578	54,500	84,725	7,000	37,000			183,225	636,803
Case Management	749,577	5,924	48,662	0				54,586	804,163
Special Grants Fund	538,662	10,946	208,896	693				220,535	759,197
Total Health	**4,051,409**	**220,998**	**1,707,553**	**57,193**	**93,000**	**94,426**	**0**	**2,173,170**	**6,224,579**
Social Security	1,650,358							0	1,650,358
Health Internal service	3,808,010							0	3,808,010
Treasurer's-Auto	16,391	9,095	0					9,095	25,486
Solid Waste Plan	120,393	3,500	271,450	500				275,450	395,843
Sheriff Grant Fund	35,000	0	0	0				0	35,000
G.I.S. Fund	227,841	5,200	67,700	11,000				83,900	311,741
~~Court Services Grant Fund~~	~~0~~	~~0~~	~~0~~	~~0~~				~~0~~	~~0~~
Total Spec Funds	**5,857,993**	**17,795**	**339,150**	**11,500**	**0**	**0**	**0**	**368,445**	**6,226,438**

VGrashoff, Auditor

10/14/2015

SUMMARY2016 Budget

Tazewell County
FY2016
Budget

Law Library	11,500	65,000						65,000	76,500
Circuit Clk-Auto	119,135	13,000	34,475	55,000				102,475	221,610
Circuit Clk Operations	0	0	230	40,000				40,230	40,230
Emergency Tele.	217,613	5,000	931,550	100,000		62,708		1,099,258	1,316,871
Economic Devel.			150,000					150,000	150,000
Rec. Special Doc	12,300	2,000	57,000	7,500				66,500	78,800
Circ Clk Child Sup	181,777	2,000	7,330	5,000				14,330	196,107
State's Atty Forf			94,000					94,000	94,000
Rural We-Care			1,017,761					1,017,761	1,017,761
Circ Clk Doc Stor	93,950	25,000	28,000	45,000				98,000	191,950
Police Vehicle & Equip		0	20,000	35,000				55,000	55,000
Childrens Adv	152,500	5,250	59,850	10,000				75,100	227,600
County Clerk Automation	10,165	2,000	10,200	0				12,200	22,365
Coroner's Fee Fund	5,000	3,000	2,500	25,000				30,500	35,500
State's Atty Automation		0	15,000	15,000				30,000	30,000
~~300 Debt Services~~	~~0~~	~~0~~	~~0~~	~~0~~				~~0~~	~~0~~
350 Debt Services	0	0	0	0	0			0	0
Total Inform.	**803,940**	**122,250**	**2,427,896**	**337,500**	**0**	**62,708**	**0**	**2,950,354**	**3,754,294**
Grand Total	**35,043,217**	**1,609,649**	**14,445,514**	**5,846,731**	**660,709**	**1,768,699**	**50,000**	**24,381,302**	**59,424,519**

VGrashoff, Auditor

10/14/2015

GENERAL FUND

County General
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FY2016

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GENERAL FUND

/EXPENDITURE SUMMARY

FUND: 100-000

Account	Title	Actual FY11	Actual FY12	Actual FY13	Actual FY14	Budget FY15	Y.T.D. FY15	Est FY15	Budget FY16
REVENUE:									
411-000	General Property Taxes	4,162,933	3,793,132	3,555,552	4,137,982	4,220,000	3,897,115	4,220,000	4,171,600
413-000	Retailers Occupational Tax	545,840	557,246	522,679	574,415	550,000	412,312	550,000	550,000
419-000	Retailers Public Safety Sales Tax	2,859,544	6,572,195	6,731,250	6,907,230	6,550,000	5,134,479	6,800,000	6,800,000
419-200	Public Safety-I.M.R.F. & F.I.C.A.		(1,618,840)	(1,695,188)	(1,794,069)	(1,782,122)	-	(1,782,122)	(1,800,000)
420-100	Autopsy Fees/Misc.	1,275	665	1,735		-			
420-200	Coroner's Death Cert. Surcharge	-	4,050	4,625	4,320		4,334		
420-300	Cremation Permits	22,152	21,135	-		-			
421-010	Liquor Licenses	19,588	18,675	19,175	17,500	16,800	16,100	15,800	15,800
421-011	Commercial Permits/Plan Review	750	5,465	3,205	28,085	10,000	31,710	35,000	10,000
421-012	Combination Erosion Permits	1,200	4,133	900	4,950	5,000	450	1,500	4,000
421-013	Tract Survey Review	1,175	1,275	750	1,225	1,200	975	1,200	1,200
421-014	Flood Plain Review	500	625	-	125	250		125	250
421-015	Mechanical Permits	280	1,550	1,880	18,675	20,000	16,045	20,000	20,000
421-016	Plumbing Permits	510	700	470				3,800	2,000
421-017	Adjuducation Fines	625	1,250	2,198	2,025	1,200	3,646	200	200
421-018	Admin. Review Fees	100	100	200	500	200			
421-019	HVAC	420	760	445					
421-020	Subdivision Fees	1,900	2,550	625	1,825	2,500	775	1,000	2,000
421-021	Erosion Permits	8,700	8,950	7,150	5,100	7,000	3,600	5,000	7,000
421-022	Filing Fees	16,600	18,450	12,250	12,875	15,000	12,575	15,000	15,000
421-023	FOIA Fees	9	-	-	22		18		
421-024	Publication Fees	3,192	2,536	2,332	2,532	3,000	2,183	2,200	3,000
421-025	Building Permits	41,070	59,040	81,485	53,170	60,000	49,475	60,000	60,000
421-026	Temp. Commpliance Cert	-	75	75	300	300	300	450	400
421-027	911-Addressing Fees	1,300	2,540	1,940	1,160	2,000	1,170	1,600	2,000
421-028	Zoning Fees	-	-	-	1,875	2,000	900	1,500	1,500
421-029	Stop Work Fee	400	200	150		300		300	300
421-030	Marriage Licenses	23,055	24,960	23,830	23,305	24,000	17,170	33,750	33,750
421-035	Civil Union License	585	690	240	85	60	(35)		
421-050	Host Fees	598,949	574,484	519,632	582,350	530,000	405,396	530,000	530,000
421-060	Special Development Fees	-	-	-					
421-070	IDNR/Pekin Landfill	-	-	-					
434-010	Illinois State Income Tax	1,985,332	2,248,087	2,437,747	2,446,540	2,550,000	2,110,571	2,600,000	2,700,000
434-020	Pers. Prop. Repl. Tax	651,632	652,825	723,715	749,478	749,478	791,766	850,000	850,000
434-030	Inheritance Tax	56,813	323,971	-					
434-040	Sales Tax	3,623,481	3,879,243	3,957,286	3,899,639	4,000,000	3,308,604	4,000,000	4,100,000
434-041	Sales Tax Bond Payments					-			
434-070	Photo Processing	-	-	-					
434-090	Local Use Tax	368,130	395,209	430,867	465,035	400,000	413,740	450,000	450,000
434-110	Election Judges Reimb.	63,839	24,390	18,087	20,387	48,600	39,560	68,990	76,860
434-115	Punch Card Buyout	-	-						
434-120	Other Reimb.	6,948	2,155	-	3,245	-			
434-125	Video Gaming Tax			31,660	62,645	60,000	45,258	70,000	75,000

GENERAL FUND

/EXPENDITURE SUMMARY

FUND: 100-000

Account	Title	Actual FY11	Actual FY12	Actual FY13	Actual FY14	Budget FY15	Y.T.D. FY15	Est FY15	Budget FY16
434-130	Elec.,Mail,Labor,Pham Fees	-	-						
434-710	States Attorney Reimb.	144,599	159,156	151,877	151,877	152,000	88,595	152,000	152,000
434-720	Grants in Aid	415,261	442,116	390,185	558,895	500,684	562,044	610,586	610,586
434-730	Salary Subsidy	143,377	210,600	178,719	224,413	252,617	288,619	329,830	329,830
434-735	Redeploy Planning	-	-						
434-740	Sal. Reimb. Sup. Of Assess.	22,279	21,775	36,158	39,399	37,000	42,599	37,000	37,000
434-750	Juvenile Placement Reimb.	51,823	6,684	7,003	8,778	5,000	10,060	9,000	8,000
434-760	Public Defender Salary Reimb.	112,277	96,238	96,238	96,238	100,000	72,178	100,000	100,000
434-770	Administrative Adjudication Fees	1,585	1,715	1,159	910	-	1,605		
434-780	Admin Adj Fine TCHD	350	600	5,895	1,448	-	2,492		
434-790	T.C. Alternative School Income		77,813	118,772	85,370	125,000	67,682		
434-800	IECGP Grant	-	-	-					
434-810	Aid to Dep. Children	32,747	-	-					
434-820	IEMA	68,586	80,366	58,114	76,743	52,000	14,090	52,000	65,900
434-825	Americares Grant				34,287	38,097	3,810	3,810	-
434-830	Unified Command Post	-	-	-			4,810		
434-835	Technical Assistance Grant						40,091	40,091	-
434-840	Drug Attorney	33,600	41,067	38,033	28,200	30,000	21,150	30,000	30,000
434-850	Special Domestic Violence Prob.			-					
434-900	Illinois Clean Energy Grant			-					
434-950	EECB GRANT	167,030	-						
434-971	IDOT Illinois Future Grant			-					
441-010	Co. Recorder Revenue Stamps	542,000	609,549	705,172	674,569	600,000	634,645	600,000	600,000
441-011	Revenue Stamps Purchased	(362,098)	(400,000)	(475,166)	(500,000)	(400,000)	(390,000)	(400,000)	(400,000)
441-018	Recorder over/under Payments				64		6		
441-020	Co. Recorder Recording Fees	332,188	375,805	360,696	291,863	350,000	250,703	300,000	511,500
441-030	Recorder Fin. Statement Fees	1,460	1,180	1,276	1,644	1,200	1,316	1,200	2,500
441-050	Co. Recorder Federal Liens	2,293	1,306	1,009	963	1,000	690	750	1,000
441-070	Recorder - State Liens	705	474	611	780	750	782	750	1,000
441-080	Recorder - RHSP	(19,341)	6,269	20,190	166,508		142,542	150,000	150,000
441-081	RHSP Payments				(182,475)		(142,119)	(135,000)	(135,000)
441-090	RHSP / Recorder	10,834	12,197	5					
441-095	RHSP / General	10,834	12,197	11,594	9,255	10,000	7,920	7,500	7,500
441-100	Juvenile Redeploy						51,840	64,800	77,760
441-200	Court Services - Juvenile Receipts	-	-						
441-300	Court Services - Psych. Eval.	87	1,671	555	1,522	500	-	500	500
441-400	Court Services/VIP	10,459	9,330	9,829	11,160	9,600	8,720	11,800	1,200
441-500	Court Services - Misc. Income	3,915	3,192	2,502	2,321	1,436	875	500	500
441-510	Drug Fees (Deferred Pros)				130		133		
442-010	Circuit Clerk Fees	1,197,566	1,201,931	1,149,799	1,133,094	1,135,000	772,924	1,042,275	1,040,000
442-070	Circuit Clerk Postage Recovery	5,841	3,136	3,776	3,176	4,000	3,113	5,050	5,000
442-500	Circuit Clerk Public Defender	4,421	17,189	17,364	11,940	12,500	11,455	14,610	14,000
442-550	Legal Services	53,225	77,063	59,586	57,861	44,000	28,300	44,000	44,000
442-560	Guardian Ad Litem Program	-	1,000	-					

GENERAL FUND

/EXPENDITURE SUMMARY

FUND: 100-000

Account	Title	Actual FY11	Actual FY12	Actual FY13	Actual FY14	Budget FY15	Y.T.D. FY15	Est FY15	Budget FY16
442-600	Circuit Clerk Court Systems	141,917	155,615	115,637	150,138	116,000	75,256	102,065	105,000
442-700	Drug Court Fee	16,516	28,038	31,320	32,493	29,000	22,635	31,358	30,000
442-800	Contempt			50					
442-910	Unclaimed Bonds	3,741	3,741	-			12,808	1,715	2,000
442-920	Circuit Clerk Drug Fund	37,048	42,235	27,370	19,176	16,000	14,581	1,600	16,000
442-925	Probation Operations Fund		6,195	58,384	65,469	45,000	44,890	58,000	55,000
442-930	Circuit Clerk Probation Fees	220,036	211,665	175,732	187,108	170,000	129,154	184,000	170,000
442-935	Circuit Clk-Lab Analysis Fee	360	2,149	2,842	3,884	2,000	2,152	2,000	2,000
442-940	Home Confinement - Substance	150	-	46	201		45		
442-950	Home Confinement - Working Cash	2,949	9,585	2,690	4,043		1,031		
442-955	D V- Surveillance	60	180	-			180		
442-960	Imprisonment Fees	2,544	-	27,723		32,000	33,623	44,254	43,000
442-970	Medical Costs	13,462	14,705	12,191	8,717	10,000	4,779	6,351	6,500
443-005	Civil Union Certificate	228	300	132	36	12	(12)		
443-010	Co Clerk Marriage Certificates	18,569	22,495	20,925	21,264	17,500	34,969	32,000	22,150
443-011	Co Clerk Birth Certificates	26,816	27,237	26,366	25,288	25,000	25,160	28,000	32,000
443-012	Co Clerk Death Certificates	66,337	73,599	64,121	62,234	65,000	53,716	65,000	70,000
443-013	Co Clerk Notary Register	3,399	3,812	3,895	3,660	3,250	3,116	3,250	6,000
443-014	Co Clerk Assumed Names	710	746	793	714	750	738		2,250
443-015	Co Clerk Redemption Fees	33,045	36,914	32,859	31,744	32,500	25,312	28,000	28,000
443-017	Co Clerk Death Cert Surcharge		3,053	3,202	2,848	3,000	2,325	2,325	2,500
443-018	Co Clerk Over/Under Payments			36	29		(16)		
443-019	Video Gaming			1,775	1,375	1,375	1,425	1,425	1,425
443-020	Co Clerk Take Notices	7,940	8,130	6,900	7,370	7,000	7,280	7,280	7,000
443-021	Co Clerk Other Income	13,922	9,159	2,051	5,502	5,000	5,796	6,000	5,000
443-022	Print Shop Income	-	-						
443-023	HAVA GRANT	46,128	57,119	28,496	2,653		26,766		
443-024	HAVA Grant 2								
443-025	HAVA Grant 3	25,675	-						
443-026	HAVA Grant 4			-					5,274
443-027	HAVA Grant/Phase II	(34,061)	361	-					
443-028	HAVA/Voter-Regist State Grant	23,458	23,135		46,270		46,270		
444-010	Sheriff - Case Fees	105,093	85,846	76,513	69,759	75,000	44,750	64,288	75,000
444-015	Jail Rental Income	536,725	849,115	856,870	941,270	1,000,000	423,012	575,805	700,000
444-016	Sheriff Misc Wire		16,133						
444-020	HIV Testing	425	-				120	200	200
444-025	Temp. Location Buyers Fee		600	100					
444-030	Sheriff Report Income	2,497	2,507	2,591	2,133	2,500	2,202	2,966	2,500
444-040	Sheriff Drug Money	9,377	21,162	26,432	20,171	25,000	24,870	34,581	25,000
444-045	Failure To Appear Warrant Fee	637	18,492	7,671		20,000		13,740	20,000
444-050	Sheriff Protection Fund	324,410	333,049	327,579	333,465	340,000	224,507	299,157	300,000
444-055	Governmental Incentive Payments	-	-	3,687	(811)				
444-060	Grants/Prisoner Housing	(8,324)	-	5,300					
444-065	IDOT Printer Grant	-	-	-					

GENERAL FUND

EXPENDITURE SUMMARY

FUND: 100-000

Account	Title	Actual FY11	Actual FY12	Actual FY13	Actual FY14	Budget FY15	Y.T.D. FY15	Est FY15	Budget FY16
444-066	Interoperability Grant	-	-	-					
444-070	Police Vehicle Fund	-	-	-					
444-075	Sheriff's Sale-Fees	(46,101)	213,600	147,000	123,600	150,000	112,200	144,000	150,000
444-076	Sheriffs Sale-Proceeds	(44,110)	347,243	-	(361,447)				
444-080	Inmate Medical Refund	2,616	3,332	3,721	3,926	3,500	2,923	2,000	3,500
444-085	DUI Education								500
444-090	Fee to Take Bond	69,868	70,398	60,838	51,345	55,000	39,781	51,774	55,000
446-010	Treas.-Pen & Int. (Del. Taxes)	331,398	338,489	350,250	369,858	330,000		330,000	330,000
447-010	Deferred Prosecution Case Fees	43,699	43,346	60,456	54,604	45,000	63,379	60,000	55,000
449-000	Proceed/Sale Capital Asset	-	-						
460-010	States Attorney Fees	662,846	764,384	810,576	787,538	735,000	592,676	802,320	775,000
490-010	General Interest	10,032	18,409	19,324	41,195	20,000	16,570	20,000	20,000
490-020	Other Funds Interest	454	92	178	36	-	247	160	160
490-030	Circuit Clerk Interest	7,296	1,789	1,565	1,410	338	1,083	850	800
490-040	County Clerk Interest	463	167	42	29	20	1,844	2,000	2,000
490-050	Public Safety Tax Interest	106,153	51,429	106,818	39,462		31,033	29,500	32,000
490-100	Misc. Income	40,014	7,556	66,078	2,805	1,000	892	1,000	1,000
490-200	Municipal Ag		29,576	120,382	125,094	1,000	97,452	100,000	100,000
491-120	Rent-Reg. Off. Of Education	12,000	-						
491-200	Monge Bldg Income	68,670	95,665	91,340	96,650	98,000	74,950	110,620	115,620
491-300	T.C.R.C. Lease			-					
491-310	T.C.R.C. Kitchen Grant			11,140	(11,140)				
491-350	Farm Operations	68,762	72,316	53,707	29,319	40,000	18,443	40,000	40,000
491-400	Franchise Fees	182,831	185,937	194,697	184,742	188,000	138,210	184,000	184,000
491-500	Fax Fees	856	286	231	28	-	-		
491-550	GIS - S of A	15,525	6,615	11,317	1,222	2,500	3,844	4,000	2,500
491-560	Sidwell Royalties	388	45	-	264	300	165	250	300
491-570	S OF A REPORTS INCOME	-	-	-					
491-580	Web - Site Income	150	-	-					
491-600	Copy Fees Treasurer	78,894	88,623	89,504	29,291	70,000	3,273	3,273	4,000
491-610	Copy Fees Recorder				33,543		35,698	35,000	35,000
491-620	Copy Fees Assessor				726	200	222	200	200
491-630	Copy Fees Circuit Clerk				16,369	20,000	15,537	21,245	21,000
491-800	Tazewell County Parking	-	-	-					
493-200	Land Mgmt.-PILT Program	2,785	2,842	2,774	2,969	3,000		3,000	3,000
499-030	Vending Machine Profit	3,408	3,549	3,273	2,591	3,000	1,263	3,000	3,000
499-040	Transfers In		6,078						
	TOTAL REVENUE	$21,317,412	$25,074,927	24,507,384	24,899,692	24,917,895	$21,868,986	25,171,897	25,604,015
Audit Adjustment									
EXPENDITURES:									
	Personnel	15,193,896	15,990,391	16,634,614	17,647,607	19,050,680	13,830,679	18,219,986	19,270,796
	Commodities	785,630	859,809	847,156	850,047	960,320	665,661	796,346	994,561
	Contractual	4,120,061	4,169,762	4,235,475	7,120,116	5,041,893	4,120,617	5,402,949	5,501,477

GENERAL FUND

/EXPENDITURE SUMMARY

FUND:	100-000								
Account	Title	Actual FY11	Actual FY12	Actual FY13	Actual FY14	Budget FY15	Y.T.D. FY15	Est FY15	Budget FY16
	Capital Outlay	783,773	1,399,543	1,495,996	1,467,674	1,664,894	824,159	1,683,288	1,552,871
	Miscellaneous	-	-		-				450,000
	Inter-Fund Transfers	26,619	19,799	203,310	-				
	Contingency	-	-		-	1,320,391			1,372,987
	TOTAL EXPENDITURES	$ 20,909,979	$ 22,439,304	$ 23,416,551	$ 27,085,444	$ 28,038,178	$ 19,441,116	$ 26,102,569	$ 29,142,692
Audit Adjustment					107,622				
REVENUE OVER (UNDER) EXPENDITURES		$ 407,433	$ 2,635,623	$ 1,090,833	$ (2,185,752)	$ (3,120,283)	$ 2,427,870	$ (930,672)	$ (3,538,677)
BEGINNING BALANCE		15,486,081	15,809,389	18,087,461	19,906,216	17,828,086	17,828,086	17,828,086	16,897,414
Cum effect of change in acctng. Principle									
AUDIT ADJUSTMENT		(84,125)	(357,551)	727,921					
Sheriff Sales -0-									
ENDING BALANCE		15,809,389	18,087,461	19,906,216	17,828,086	14,707,803	20,255,956	16,897,414	13,358,737
Ending Balance as Percentage of Projected Expenditur		70.45%	77.24%	73.49%	65.82%	52.46%	77.60%	57.98%	45.84%
Restricted PSST to Abate Tax Levy		2,000,000	2,000,000	-		-	-	-	-
Unrestricted Ending Balance		13,809,389	16,087,461	19,906,216	17,828,086	14,707,803	20,255,956	16,897,414	13,358,737

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 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	23,772.84	24,723.00	18,944.80	24,723.00	25,712	25,712	25,712
100-111-511-010								24,723.00	76.63				
LIQUOR COMMISSIONER			2,000.00	2,000.00	2,000.00	2,264.00	2,264.00	2,355.00	1,766.25	2,355.00	2,449	2,449	2,449
100-111-511-020								2,355.00	75.00				
DATA IMAGING CLERK						0.00	7,695.84	0.00	0.00	0.00	0	0	0
100-111-511-030								0.00	#DIV/0!				
CO. ADMINISTRATOR	1.00	1.00	102,708.57	95,110.63	73,856.46	119,999.37	65,698.80	120,000.00	89,654.76	120,000.00	120,000	124,800	124,800
100-111-511-040								120,000.00	74.71				
CO. ADM VEHICLE ALLOWANCE			5,968.50	5,250.00	2,250.00	3,600.00	1,650.00	3,600.00	2,625.00	3,600.00	3,600	3,600	3,600
100-111-511-041								3,600.00	72.92				
CO. ADM. DEFERRED COMP			2,890.75	6,682.42	1,465.60	4,023.65	1,951.48	0.00	0.00	0.00	0	0	0
100-111-511-042								0.00	#DIV/0!				
CO. ADM INSURANCE PREMIUM			322.50	0.00	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	30,448.93	58,612.00	27,078.10	33,187.00	64,637	64,637	64,637
100-111-511-048								58,612.00	46.20				
PART-TIME	0.00	0.00	13,698.80	3,611.55	0.00	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	868.92	2,575.00	1,115.91	1,800.00	2,572	2,572	2,572
100-111-511-070								2,575.00	43.34				
BOARD SPECIAL PER DIEM			31,834.00	39,912.00	44,148.00	34,200.00	35,460.00	44,280.00	17,700.00	42,000.00	42,800	42,800	42,800
100-111-511-080								44,280.00	39.97				
BOARD SALARY			50,580.00	49,360.00	51,040.00	50,240.00	50,000.00	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	0.00	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	219,810.81	306,545.00	196,284.82	278,065.00	312,170	316,970	316,970
								306,545.00	64.03				
COMMODITIES													
OFFICE SUPPLIES			813.12	338.19	708.71	945.86	574.97	1,030.00	314.45	850.00	1,000	1,000	1,000
100-111-522-010								1,030.00	30.53				
TECHNOLOGY EQUIPMENT						0.00	13,747.20	5,000.00	0.00	0.00	5,000	5,000	5,000
100-111-522-011								5,000.00	0.00				

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
DUES & SUBSCRIPTIONS			3,406.58	7,501.13	9,804.90	12,837.80	15,445.00	21,716.00	10,107.00	16,000.00	21,500	21,500	21,500
100-111-522-140								21,716.00	46.54				
* TOTAL COMMODITIES			4,219.70	7,839.32	10,513.61	13,783.66	29,767.17	27,746.00	10,421.45	16,850.00	27,500	27,500	27,500
								27,746.00	37.56				
CONTRACTUAL													
CONSULTING FEES			3,000.00	0.00	8,943.00	43,605.60	60,590.68	10,000.00	0.00	0.00	10,000	10,000	10,000
100-111-533-150								10,000.00	0.00				
BOARD CHAIRMAN TRAVEL			6,398.98	7,664.52	7,907.46	7,398.67	8,054.31	9,000.00	3,941.89	8,500.00	9,000	9,000	9,000
100-111-533-152								9,000.00	43.80				
ADMINISTRATOR TRAVEL			430.60	384.20	4,783.27	6,711.42	0.00	9,000.00	698.85	1,500.00	9,000	9,000	9,000
100-111-533-153								9,000.00	7.77				
RECRUITMENT/RELOCATION EXP			3,182.66	11,725.39	15,691.91	495.00	12,266.06	0.00	5,522.36	0.00	0	0	0
100-111-533-154								0.00	#DIV/0!				
STRATEGIC PLANNING			0.00	0.00	4,574.96	364.46	0.00	1,000.00	18.68	100.00	1,000	1,000	1,000
100-111-533-155								1,000.00	1.87				
MILEAGE			13,193.14	16,381.72	17,268.17	16,268.42	14,234.86	16,200.00	7,475.48	16,200.00	16,200	16,200	16,200
100-111-533-300								16,200.00	46.14				
LEGAL NOTICES			0.00	289.10	195.40	307.40	0.00	412.00	109.80	412.00	425	425	425
100-111-533-400								412.00	26.65				
OFFICE EQUIP. MAINT.			0.00	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	95,145.91	45,762.00	17,767.06	26,712.00	45,775	45,775	45,775
								45,762.00	38.82				
CAPITAL OUTLAY													
MISC. EQUIPMENT			0.00	0.00	0.00	0.00	293.98	4,000.00	3,823.91	3,823.91	2,000	2,000	2,000
100-111-544-000								4,000.00	95.60				
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	293.98	4,000.00	3,823.91	3,823.91	2,000	2,000	2,000
								4,000.00	95.60				
* TOTAL NON-PERSONNEL			30,425.08	44,284.25	69,877.78	88,934.63	125,207.06	77,508.00	32,012.42	47,385.91	75,275	75,275	75,275
								77,508.00	41.30				
* ENTIRE BUDGET TOTAL			296,183.13	323,512.39	324,326.72	356,759.46	345,017.87	384,053.00	228,297.24	325,450.91	387,445	392,245	392,245
								384,053.00	59.44				

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 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	75,788.96	80,336.00	61,560.20	80,336.00	85,156	85,156	85,156
100-121-511-010								80,336.00	76.63				
CLERK HIRE	31.00	31.00	682,913.11	692,246.72	730,734.42	748,694.06	824,742.94	843,346.00	702,824.61	940,332.34	1,004,027	1,004,027	1,004,027
100-121-511-048								940,332.34	74.74				
PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-121-511-050								0.00	#DIV/0!				
OVERTIME			250.00	0.00	0.00	0.00	0.00	0.00	534.82	0.00	0	0	0
100-121-511-070								0.00	#DIV/0!				
* TOTAL PERSONNEL	32.00	32.00	683,163.11	692,246.72	803,565.42	822,997.38	900,531.90	923,682.00	764,919.63	1,020,668.34	1,089,183	1,089,183	1,089,183
								1,020,668.34	74.94				
COMMODITIES													
OFFICE SUPPLIES			1,751.27	767.71	1,447.44	965.53	1,257.64	1,379.00	1,331.29	1,379.00	1,448	1,448	1,448
100-121-522-010								1,379.00	96.54				
BOOKS & RECORDS			2,298.55	925.20	842.66	1,280.92	1,013.63	1,067.00	959.94	1,067.00	1,120	1,120	1,120
100-121-522-030								1,067.00	89.97				
DUES & SUBSCRIPTIONS			470.00	470.00	470.00	505.00	405.00	515.00	505.00	515.00	541	541	541
100-121-522-140								515.00	98.06				
* TOTAL COMMODITIES			4,519.82	2,162.91	2,760.10	2,751.45	2,676.27	2,961.00	2,796.23	2,961.00	3,109	3,109	3,109
								2,961.00	94.44				
CONTRACTUAL SERVICES													
MILEAGE			108.00	28.05	162.06	268.33	309.00	318.00	220.78	318.00	334	334	334
100-121-533-300								318.00	69.43				
OFFICE EQUIP. MAINT.			0.00	105.00	0.00	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	7,000.00	7,000.00	7,000.00	7,300	7,300	7,300
100-121-533-910								7,000.00	100.00				
* TOTAL CONTRACTUAL			4,858.00	203.05	9,962.06	5,018.33	8,059.00	7,418.00	7,220.78	7,418.00	7,734	7,734	7,734
								7,418.00	97.34				

Tazewell County
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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
CAPITAL OUTLAY													
MISC. EQUIPMENT			546.99	1,118.81	439.99	0.00	154.73	1,060.00	822.55	1,060.00	1,110	1,110	1,110
100-121-544-000								1,060.00	77.60				
* TOTAL CAPITAL OUTLAY			546.99	1,118.81	439.99	0.00	154.73	1,060.00	822.55	1,060.00	1,110	1,110	1,110
								1,060.00	77.60				
* TOTAL NON PERSONNEL			9,924.81	3,484.77	13,162.15	7,769.78	10,890.00	11,439.00	10,839.56	11,439.00	11,953	11,953	11,953
								11,439.00	94.76				
* ENTIRE BUDGET			693,087.92	695,731.49	816,727.57	830,767.16	911,421.90	935,121.00	775,759.19	1,032,107.34	1,101,136	1,101,136	1,101,136
								1,032,107.34	75.16				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 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	149,857.76	149,857.00	114,833.00	149,857.00	149,857	149,857	149,857
100-123-511-020								149,857.00	76.63				
ASSIST. PUBLIC DEFENDERS	14.00	14.00	591,097.32	567,834.35	589,683.39	652,118.10	643,282.08	695,000.00	503,617.60	640,642.00	660,000	660,000	660,000
100-123-511-030								695,000.00	72.46				
Part Time Chief Clerk	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-123-511-040								0.00	#DIV/0!				
* TOTAL PERSONNEL	16.00	16.00	741,091.15	717,688.68	739,544.61	801,975.86	793,139.84	844,857.00	618,450.60	790,499.00	809,857	809,857	809,857
								844,857.00	73.20				
COMMODITIES													
OFFICE EXPENSE GRANT			1,116.52	694.98	44.09	312.30	11.59	600.00	48.88	400.00	600	600	600
100-123-522-010								600.00	8.15				
BOOKS & RECORDS GRANT			1,210.20	1,390.96	1,627.96	240.96	454.45	700.00	226.00	500.00	700	700	700
100-123-522-030								700.00	32.29				
DUES & SUBSCRIPTION			699.00	699.00	1,152.00	1,162.00	820.00	1,200.00	802.00	1,200.00	1,200	1,200	1,200
100-123-522-140								1,200.00	66.83				
* TOTAL COMMODITIES			3,025.72	2,784.94	2,824.05	1,715.26	1,286.04	2,500.00	1,076.88	2,100.00	2,500	2,500	2,500
								2,500.00	43.08				
CONTRACTUAL SERVICES													
INVESTIGATOR SERVICES			357.00	345.00	0.00	825.00	0.00	2,000.00	0.00	500.00	2,000	2,000	2,000
100-123-533-043								2,000.00	0.00				
MILEAGE GRANT			96.00	0.00	0.00	150.29	75.04	250.00	77.05	200.00	250	250	250
100-123-533-300								250.00	30.82				
ED. & TRAINING GRANT			2,650.00	2,250.00	1,424.00	1,585.00	1,445.00	2,500.00	275.00	1,500.00	2,500	2,500	2,500
100-123-533-910								2,500.00	11.00				
ASST. PUBLIC DEFEND OFFICE			26,400.00	24,750.00	27,200.00	26,006.00	29,100.00	32,000.00	24,000.00	32,000.00	32,000	32,000	32,000
100-123-533-971								32,000.00	75.00				
* TOTAL CONTRACTUAL			29,503.00	27,345.00	28,624.00	28,566.29	30,620.04	36,750.00	24,352.05	34,200.00	36,750	36,750	36,750
								36,750.00	66.26				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
CAPITAL OUTLAY													
MISC. EQUIPMENT			0.00	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	0.00	0	0	0
								0.00	#DIV/0!				
* TOTAL NON-PERSONNEL			32,528.72	30,129.94	31,448.05	30,281.55	31,906.08	39,250.00	25,428.93	36,300.00	39,250	39,250	39,250
								39,250.00	64.79				
* ENTIRE BUDGET TOTAL			773,619.87	747,818.62	770,992.66	832,257.41	825,045.92	884,107.00	643,879.53	826,799.00	849,107	849,107	849,107
								884,107.00	72.83				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 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	166,508.16	166,508.00	127,592.40	166,508.00	166,508	166,508	166,508
100-124-511-010								166,508.00	76.63				
ASSIST. STATES ATTORNEYS	16.00	16.00	921,399.31	941,979.37	990,426.97	1,048,499.54	1,144,667.91	1,250,150.00	909,340.36	1,250,000.00	1,312,650	1,312,650	1,312,650
100-124-511-030								1,250,150.00	72.74				
INVESTIGATORS	3.00	3.00	80,498.49	92,436.69	78,884.45	88,482.28	91,742.20	145,558.00	79,502.18	110,000.00	151,300	151,300	151,300
100-124-511-043								145,558.00	54.62				
VICTIM WITNESS SERVICES	5.00	5.00	119,099.32	119,623.36	148,293.60	188,559.47	196,936.48	208,265.00	159,958.58	208,265.00	218,650	218,650	218,650
100-124-511-044								208,265.00	76.81				
LEGAL SECRETARIES	3.00	3.00	55,002.10	58,744.12	54,077.64	58,683.23	74,900.14	96,343.00	26,734.41	45,000.00	100,678	100,678	100,678
100-124-511-048								96,343.00	27.75				
ADMINISTRATIVE PERSONNEL	2.00	2.00	149,568.21	154,807.56	156,464.83	130,100.64	101,855.35	153,467.00	70,862.02	100,000.00	161,605	161,605	161,605
100-124-511-049								153,467.00	46.17				
PART-TIME			17,463.54	17,704.54	17,112.42	12,814.00	8,850.15	13,784.00	11,662.00	13,784.00	15,000	15,000	15,000
100-124-511-050								13,784.00	84.61				
OVERTIME			0.00	0.00	0.00	53.76	0.00	4,508.00	116.40	500.00	4,500	4,500	4,500
100-124-511-070								4,508.00	2.58				
CASEWORK ASSISTANT	0.35	0.35	0.00	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	1,785,460.39	2,038,583.00	1,385,768.35	1,894,057.00	2,130,891	2,130,891	2,130,891
								2,038,583.00	67.98				
COMMODITIES													
OFFICE SUPPLIES			1,988.08	3,413.73	2,324.68	1,329.93	2,634.34	4,455.00	639.71	3,000.00	4,455	4,455	4,455
100-124-522-010								4,455.00	14.36				
BOOKS & RECORDS			15,197.37	13,237.24	14,448.49	15,360.64	14,039.88	16,974.00	11,619.64	16,000.00	17,000	17,000	17,000
100-124-522-030								16,974.00	68.46				
PROF. DUES AND INSURANCE			5,136.00	6,705.00	6,638.00	4,300.60	6,441.29	8,381.00	6,010.80	8,381.00	8,500	8,500	8,500
100-124-522-140								8,381.00	71.72				
* TOTAL COMMODITIES			22,321.45	23,355.97	23,411.17	20,991.17	23,115.51	29,810.00	18,270.15	27,381.00	29,955	29,955	29,955
								29,810.00	61.29				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
CONTRACTUAL SERVICES													
CONTRACTUAL SERVICE			2,615.52	2,795.08	2,519.16	2,647.01	0.00	4,200.00	2,474.26	4,200.00	4,200	4,200	4,200
100-124-533-000								4,200.00	58.91				
LEADS/SECRETARY OF STATE			2,500.00	0.00	2,151.99	1,499.99	0.00	2,650.00	2,400.00	2,650.00	2,650	2,650	2,650
100-124-533-010								2,650.00	90.57				
LEGAL SERVICES			92,694.90	48,049.83	56,318.05	83,194.01	185,300.76	165,000.00	211,790.16	275,000.00	240,000	240,000	240,000
100-124-533-050								165,000.00	128.36				
COURT REPORTING FEES			14,621.50	14,785.49	14,739.60	13,616.25	12,912.12	16,974.00	9,909.00	14,000.00	17,000	17,000	17,000
100-124-533-140								16,974.00	58.38				
WITNESS FEES			3,586.63	7,433.81	1,981.75	1,258.77	617.86	12,730.00	89.45	1,000.00	12,750	12,750	12,750
100-124-533-170								12,730.00	0.70				
MILEAGE			122.30	0.00	0.00	0.00	216.58	1,030.00	0.00	300.00	1,030	1,030	1,030
100-124-533-300								1,030.00	0.00				
EXTRADITION			3,491.32	198.80	2,657.61	1,104.15	-400.00	6,180.00	0.00	1,200.00	6,000	6,000	6,000
100-124-533-330								6,180.00	0.00				
LEGAL NOTICES			3,266.64	6,789.12	4,167.54	2,320.50	3,839.16	6,180.00	2,754.18	3,800.00	6,000	6,000	6,000
100-124-533-400								6,180.00	44.57				
VEHICLE MAINTENANCE			371.01	1,434.32	265.03	309.75	447.56	1,545.00	456.37	500.00	1,545	1,545	1,545
100-124-533-700								1,545.00	29.54				
OFFICE EQUIP. MAINT.			929.95	249.99	0.00	0.00	0.00	2,165.00	0.00	500.00	2,165	2,165	2,165
100-124-533-710								2,165.00	0.00				
TRAVEL			0.00	0.00	12.25	0.00	172.30	10,609.00	578.35	250.00	10,600	10,600	10,600
100-124-533-900								10,609.00	5.45				
* TOTAL CONTRACTUAL			124,199.77	81,736.44	84,812.98	105,950.43	203,106.34	229,263.00	230,451.77	303,400.00	303,940	303,940	303,940
								229,263.00	100.52				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
CAPITAL OUTLAY													
MISC. EQUIPMENT			6,718.93	3,663.97	1,972.71	2,765.21	490.86	3,000.00	2,763.19	3,000.00	3,000	3,000	3,000
100-124-544-000								3,000.00	92.11				
*TOTAL CAPITAL OUTLAY			6,718.93	3,663.97	1,972.71	2,765.21	490.86	3,000.00	2,763.19	3,000.00	3,000	3,000	3,000
								3,000.00	92.11				
MISCELLANEOUS													
DRUG ENFORCEMENT EXP.			0.00	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	0.00	0	0	0
								0.00	#DIV/0!				
* TOTAL NON-PERSONNEL			153,240.15	108,756.38	110,196.86	129,706.81	226,712.71	262,073.00	251,485.11	333,781.00	336,895	336,895	336,895
								262,073.00	95.96				
* ENTIRE BUDGET TOTAL			1,662,778.68	1,660,555.69	1,721,969.00	1,823,407.89	2,012,173.10	2,300,656.00	1,637,253.46	2,227,838.00	2,467,786	2,467,786	2,467,786
								2,300,656.00	71.16				

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								2015 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	60,649.56	59,541.00	54,992.04	69,032.05	63,535	62,315	62,315
100-125-511-020								69,032.05	79.66				
COMMISSIONERS	2.00	2.00	1,957.50	1,957.50	2,790.00	3,825.00	3,900.00	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	15,630.23	22,500.00	15,272.02	22,500.00	22,500	22,500	22,500
100-125-511-050								22,500.00	67.88				
JURORS FEES			55,333.00	55,319.00	49,526.62	43,570.00	33,720.40	77,000.00	39,862.24	76,000.00	115,000	115,000	115,000
100-125-511-130								76,000.00	52.45				
* TOTAL PERSONNEL	3.88	3.88	130,362.68	133,423.17	130,885.83	123,246.99	113,900.19	162,941.00	113,126.30	171,432.05	204,935	203,715	203,715
								171,432.05	65.99				
COMMODITIES													
OFFICE SUPPLIES			6,543.51	3,350.83	6,801.81	5,804.12	6,943.13	6,500.00	1,709.89	3,000.00	6,500	6,500	6,500
100-125-522-010								6,500.00	26.31				
BOOKS & RECORDS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-125-522-030								0.00	#DIV/0!				
* TOTAL COMMODITIES			6,543.51	3,350.83	6,801.81	5,804.12	6,943.13	6,500.00	1,709.89	3,000.00	6,500	6,500	6,500
								6,500.00	26.31				
CONTRACTUAL SERVICES													
MILEAGE			61,768.60	66,563.25	62,280.44	58,079.55	42,585.72	78,000.00	17,606.36	18,000.00	40,000	40,000	40,000
100-125-533-300								78,000.00	22.57				
JURORS PARKING			2,344.00	1,640.00	1,584.00	1,152.00	296.00	300.00	496.00	1,300.00	1,500	1,500	1,500
100-125-533-350								1,300.00	38.15				
OFFICE EQUIP. MAINT.			648.00	648.00	648.00	648.00	648.00	2,000.00	648.00	648.00	2,000	2,000	2,000
100-125-533-710								2,000.00	32.40				
* TOTAL CONTRACTUAL			64,760.60	68,851.25	64,512.44	59,879.55	43,529.72	80,300.00	18,750.36	19,948.00	43,500	43,500	43,500
								81,300.00	23.06				
CAPITAL OUTLAY													
MISC. EQUIPMENT			1,388.61	1,138.54	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000	1,000	1,000
100-125-544-000								1,000.00	0.00				
*TOTAL CAPITAL OUTLAY			1,388.61	1,138.54	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000	1,000	1,000
								1,000.00	0.00				

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								2015 AMEND	% Exp. Y.T.D.				
*NON PERSONNEL TOTAL			72,692.72	73,340.62	71,314.25	65,683.67	50,472.85	87,800.00	20,460.25	23,948.00	51,000	51,000	51,000
								88,800.00	23.04				
*ENTIRE BUDGET			203,055.40	206,763.79	202,200.08	188,930.66	164,373.04	250,741.00	133,586.55	195,380.05	255,935	254,715	254,715
								260,232.05	51.33				

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								2015 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	91,100.00	80,000.00	78,300.00	78,300.00	79,750	79,750	79,750
100-150-533-100								80,000.00	97.88				
BUDGET PREPARATION			0.00	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	605.00	2,000.00	685.00	685.00	2,000	2,000	2,000
100-150-533-110								2,000.00	34.25				
GASB /CONSULTING			22,000.00	22,220.00	25,000.00	0.00	4,500.00	4,500.00	1,771.25	2,500.00	7,000	7,000	7,000
100-150-533-140								4,500.00	39.36				
IMPLEMENTATION RISK ASSESS.			14,000.00	14,140.00	14,300.00	0.00	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	0.00	1,750.00	450.00	450.00	1,750	1,750	1,750
100-150-533-150								1,750.00	25.71				
*TOTAL CONTRACTUAL			94,070.00	93,285.00	96,070.00	99,305.00	96,205.00	88,250.00	81,206.25	81,935.00	90,500	90,500	90,500
								88,250.00	92.02				
*ENTIRE BUDGET			94,070.00	93,285.00	96,070.00	99,305.00	96,205.00	88,250.00	81,206.25	81,935.00	90,500	90,500	90,500
								88,250.00	92.02				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 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	69,846.14	71,244.00	54,593.20	71,244.00	72,669	72,669	72,669
100-151-511-010								71,244.00	76.63				
ASSISTANT DEPUTY AUDITOR	1.00	0.00	21,998.40	22,853.85	0.00	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	0.00	26,158.12	27,066.42	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-151-511-040								0.00	#DIV/0!				
CLERK HIRE		2.00		0.00	51,827.05	53,517.80	45,956.43	49,533.00	53,751.79	76,290.00	72,194	72,194	72,194
100-151-511-048								76,290.00	70.46				
PART-TIME	0.12	0.12	0.00	0.00	0.00	0.00	2,405.00	0.00	0.00	0.00	0	0	0
100-151-511-050								0.00	#DIV/0!				
OVERTIME			0.00	0.00	94.06	171.53	0.00	445.00	0.00	200.00	445	445	445
100-151-511-070								445.00	0.00				
*TOTAL PERSONNEL	3.12	3.12	110,182.91	114,486.09	119,040.42	122,166.83	118,207.57	121,222.00	108,344.99	147,734.00	145,308	145,308	145,308
								147,979.00	73.22				
COMMODITIES													
DUES & SUBSCRIPTIONS			400.00	535.20	400.00	513.95	500.00	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	500.00	650.00	500.00	500.00	650	650	650
								650.00	76.92				
CONTRACTUAL SERVICE													
MILEAGE			0.00	0.00	31.86	13.79	0.00	50.00	0.00	30.00	50	50	50
100-151-533-300								50.00	0.00				
CONSULTANT						0.00	1,400.00	7,600.00	400.00	1,000.00	5,000	5,000	5,000
100-151-533-350								7,600.00	5.26				
* TOTAL CONTRACTUAL			0.00	0.00	31.86	13.79	1,400.00	7,650.00	400.00	1,030.00	5,050	5,050	5,050
								7,650.00	5.23				
CAPITAL OUTLAY													
MISC. EQUIPMENT			217.00	0.00	0.00	0.00	149.99	200.00	0.00	0.00	0	0	0
100-151-544-000								200.00	0.00				
*TOTAL CAPITAL OUTLAY			217.00	0.00	0.00	0.00	149.99	200.00	0.00	0.00	0	0	0
								200.00	0.00				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
* NON PERSONNEL TOTAL			617.00	535.20	431.86	527.74	2,049.99	8,500.00	900.00	1,530.00	5,700	5,700	5,700
								8,500.00	10.59				
* ENTIRE BUDGET			110,799.91	115,021.29	119,472.28	122,694.57	120,257.56	129,722.00	109,244.99	149,264.00	151,008	151,008	151,008
								156,479.00	69.81				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 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	67,603.90	73,011.00	55,947.20	73,011.00	77,392	77,392	77,392
100-152-511-010								73,011.00	76.63				
EXEMPT PERSONNEL	4.00	4.00	101,510.62	93,352.12	108,593.05	115,464.84	161,886.47	161,736.00	138,250.49	176,999.00	180,673	180,673	180,673
100-152-511-020								176,799.13	78.20				
CHIEF CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-152-511-040								0.00	#DIV/0!				
CLERK HIRE	11.75	11.75	225,564.21	214,109.10	194,276.85	205,627.95	320,925.95	324,361.00	264,626.72	346,646.00	367,836	367,836	367,836
100-152-511-048								355,246.00	74.49				
PART-TIME	1.50	1.50	4,436.59	1,111.56	3,269.18	2,172.91	3,170.47	12,000.00	5,133.41	5,000.00	10,000	10,000	10,000
100-152-511-050								12,000.00	42.78				
ELECTION JUDGES			151,293.52	52,350.00	153,433.25	51,630.00	140,993.50	77,355.00	84,920.00	74,390.00	230,000	230,000	230,000
100-152-511-060								77,355.00	109.78				
OVER TIME			8,487.15	1,166.19	15,739.54	2,750.79	11,145.79	5,000.00	11,021.25	12,000.00	15,000	15,000	15,000
100-152-511-070								5,000.00	220.43				
SICK & VACATION TIME OFF			0.00	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	705,726.08	653,463.00	559,899.07	688,046.00	880,901	880,901	880,901
								699,411.13	80.05				
COMMODITIES													
OFFICE SUPPLIES			1,307.20	847.20	1,117.49	716.92	1,291.43	3,000.00	870.34	1,500.00	3,000	3,000	3,000
100-152-522-010								3,000.00	29.01				
BOOKS & RECORDS			2,294.82	604.00	1,327.11	1,145.18	557.30	1,000.00	260.99	600.00	1,000	1,000	1,000
100-152-522-030								1,000.00	26.10				
ELECTION SUPPLIES			215,709.90	196,978.66	223,735.21	194,395.77	224,079.75	225,000.00	248,270.15	225,000.00	325,000	325,000	300,000
100-152-522-080								225,000.00	110.34				
DUES & SUBSCRIPTIONS			385.00	385.00	385.00	345.00	445.00	500.00	405.00	500.00	500	500	500
100-152-522-140								500.00	81.00				
* TOTAL COMMODITIES			219,696.92	198,814.86	226,564.81	196,602.87	226,373.48	229,500.00	249,806.48	227,600.00	329,500	329,500	304,500
								229,500.00	108.85				

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ACCOUNT TITLE	FTE15 FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
							2015 AMEND	% Exp. Y.T.D.				
CONTRACTUAL SERVICE												
CONTRACTUAL SERVICES					0.00	2,850.00	2,000.00	0.00	1,000.00	2,000	2,000	2,000
100-152-533-000							2,000.00	0.00				
COMPUTER SERVICE		59,030.00	59,030.00	46,270.00	23,135.00	46,270.00	46,270.00	46,270.00	46,270.00	46,270	46,270	44,850
100-152-533-010							46,270.00	100.00				
MILEAGE		4,068.15	1,905.36	5,172.55	2,887.81	5,897.71	3,000.00	4,899.80	4,000.00	10,000	10,000	10,000
100-152-533-300							2,975.00	164.70				
PRINTING		32,402.92	32,011.98	26,786.38	25,116.19	27,187.31	31,500.00	18,013.23	31,500.00	31,500	31,500	31,500
100-152-533-410							31,500.00	57.18				
OFFICE EQUIP. MAINT.		865.00	891.00	917.00	917.00	944.51	950.00	972.85	973.00	1,025	1,025	1,025
100-152-533-710							975.00	99.78				
ELECTIONS EQUIPMENT MAINT		23,194.90	28,861.20	18,611.20	17,170.46	17,000.46	20,000.00	17,000.46	17,001.00	20,000	20,000	20,000
100-152-533-720							20,000.00	85.00				
* TOTAL CONTRACTUAL		119,560.97	122,699.54	97,757.13	69,226.46	100,149.99	103,720.00	87,156.34	100,744.00	110,795	110,795	109,375
							103,720.00	84.03				
CAPITAL OUTLAY												
MISC. EQUIPMENT		549.02	1,618.34	1,235.93	449.00	459.14	1,000.00	0.00	1,000.00	47,000	47,000	5,000
100-152-544-000							1,000.00	0.00				
HAVA GRANT		52,408.45	9,046.28	0.00	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	0.00	0	0	0
100-152-544-200							0.00	#DIV/0!				
HAVA GRANT 3		0.00	0.00	57,480.24	28,244.39	29,418.22	24,900.00	0.00	0.00	0	0	0
100-152-544-300							24,900.00	0.00				
HAVA GRANT 4		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	5,274
100-152-544-400							0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY		52,957.47	10,664.62	58,716.17	28,693.39	29,877.36	25,900.00	0.00	1,000.00	47,000	47,000	10,274
							25,900.00	0.00				
* TOTAL NON-PERSONNEL		392,215.36	332,179.02	383,038.11	294,522.72	356,400.83	359,120.00	336,962.82	329,344.00	487,295	487,295	424,149
							359,120.00	93.83				
* ENTIRE BUDGET TOTAL		945,939.53	757,978.12	923,320.48	737,735.13	1,062,126.91	1,012,583.00	896,861.89	1,017,390.00	1,368,196	1,368,196	1,305,050
							1,058,531.13	84.73				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0	0	0
								0.00	#DIV/0!				
CONTRACTUAL SERVICES													
MILEAGE			197.80	581.30	532.80	500.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	0	0	0
100-153-533-940								0.00	#DIV/0!				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
REIMBURSEMENT			0.00	10.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0	0	0
								0.00	#DIV/0!				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 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	67,603.90	71,659.00	54,911.20	71,659.00	75,959	75,959	75,959
100-155-511-010								71,659.00	76.63				
MGMT./PROFESSIONAL	2.00	2.00		0.00	85,065.02	88,474.89	96,831.04	96,755.00	78,962.06	102,249.63	105,770	105,770	105,770
100-155-511-020								102,249.63	77.22				
CLERK HIRE	4.00	4.00	135,332.72	112,795.67	84,382.13	110,608.00	117,325.13	117,346.00	92,133.84	124,868.00	134,208	134,208	134,208
100-155-511-048								124,868.00	73.78				
PART-TIME	0.30	0.30	28,927.67	15,242.11	10,224.88	0.00	2,141.25	5,150.00	2,953.02	2,300.00	5,305	5,305	5,305
100-155-511-050								5,150.00	57.34				
OVERTIME PREMIUM			905.97	1,473.24	1,071.61	684.68	581.94	2,005.00	857.71	1,500.00	2,065	2,065	2,065
100-155-511-070								2,005.00	42.78				
* TOTAL PERSONNEL	7.30	7.30	227,598.44	193,221.15	245,714.14	265,499.18	284,483.26	292,915.00	229,817.83	302,576.63	323,307	323,307	323,307
								305,931.63	75.12				
									0.00				
COMMODITIES													
OFFICE SUPPLIES			1,062.16	207.11	1,538.20	1,657.54	1,511.86	1,607.00	675.48	1,000.00	1,607	1,607	1,607
100-155-522-010								1,607.00	42.03				
BOOKS & RECORDS			0.00	0.00	0.00	0.00	0.00	464.00	0.00	0.00	464	464	464
100-155-522-030								464.00	0.00				
DUES & SUBSCRIPTIONS			570.00	530.00	500.00	500.00	500.00	721.00	500.00	500.00	721	721	721
100-155-522-140								721.00	69.35				
* TOTAL COMMODITIES			1,632.16	737.11	2,038.20	2,157.54	2,011.86	2,792.00	1,175.48	1,500.00	2,792	2,792	2,792
								2,792.00	42.10				
CONTRACTUAL SERVICES													
MILEAGE			221.00	0.00	66.60	0.00	0.00	257.00	0.00	0.00	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	3,531.28	6,026.00	310.00	6,026.00	6,206	6,206	6,206
100-155-533-400								6,026.00	5.14				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
OFFICE EQUIP. MAINT.			5,254.80	6,367.77	5,186.20	4,907.00	4,686.20	5,740.00	4,459.70	5,740.00	5,912	5,912	5,912
100-155-533-710								5,740.00	77.70				
* TOTAL CONTRACTUAL			12,282.90	9,167.47	9,570.30	8,013.90	8,217.48	12,023.00	4,769.70	11,766.00	12,375	12,375	12,375
								12,023.00	39.67				
CAPITAL OUTLAY													
MISC. EQUIPMENT			319.92	818.37	649.92	649.92	0.00	4,332.00	4,193.99	4,332.00	4,332	4,332	4,332
100-155-544-000								4,332.00	96.81				
*TOTAL CAPITAL OUTLAY			319.92	818.37	649.92	649.92	0.00	4,332.00	4,193.99	4,332.00	4,332	4,332	4,332
								4,332.00	96.81				
* TOTAL NON-PERSONNEL			14,234.98	10,722.95	12,258.42	10,821.36	10,229.34	19,147.00	10,139.17	17,598.00	19,499	19,499	19,499
								19,147.00	52.95				
* ENTIRE BUDGET TOTAL			241,833.42	203,944.10	257,972.56	276,320.54	294,712.60	312,062.00	239,957.00	320,174.63	342,806	342,806	342,806
								325,078.63	73.82				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 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	64,375.74	64,322.00	50,892.80	66,318.00	68,637	68,637	68,637
100-157-511-020								66,318.00	76.74				
OFFICE MANAGER/SALES ANALYST	1.00	1.00	25,516.67	26,558.01	27,707.88	26,970.99	26,469.65	26,328.00	25,661.20	35,590.00	34,448	34,448	34,448
100-157-511-030								35,590.00	72.10				
MANAGEMENT/PROFESSIONAL	2.00	2.00	56,195.21	60,102.00	61,677.96	65,147.43	73,283.91	72,966.00	59,303.88	78,377.17	86,874	86,874	86,874
100-157-511-040								78,377.17	75.66				
CLERK HIRE	3.00	3.00	71,190.84	74,532.00	77,908.12	70,185.95	72,665.30	75,704.00	66,333.23	88,902.00	88,426	88,426	88,426
100-157-511-048								88,902.00	74.61				
PART-TIME	1.00	1.00	14,690.53	14,272.88	20,835.46	20,116.46	33,330.31	40,000.00	32,531.90	40,000.00	40,000	40,000	40,000
100-157-511-050								40,000.00	81.33				
OVERTIME			141.93	109.27	10.73	10.95	121.35	500.00	0.00	500.00	500	500	500
100-157-511-070								500.00	0.00				
* TOTAL PERSONNEL	7.80	7.80	221,187.01	230,461.24	245,976.74	243,248.91	270,246.26	279,820.00	234,723.01	309,687.17	318,885	318,885	318,885
								309,687.17	75.79				
COMMODITIES													
OFFICE SUPPLIES			686.25	1,080.55	909.31	690.68	751.24	800.00	550.41	800.00	800	800	800
100-157-522-010								800.00	68.80				
GASOLINE			161.47	77.74	140.83	71.86	503.80	900.00	117.48	600.00	600	600	600
100-157-522-100								900.00	13.05				
DUES & SUBSCRIPTIONS			135.20	148.20	259.00	496.85	674.95	500.00	458.60	500.00	500	500	500
100-157-522-140								500.00	91.72				
MAPS & PLATS			0.00	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	1,929.99	2,200.00	1,126.49	1,900.00	1,900	1,900	1,900
								2,200.00	51.20				
CONTRACTUAL SERVICES													
MILEAGE			80.00	142.76	182.60	0.00	242.48	900.00	308.20	900.00	900	900	900
100-157-533-300								900.00	34.24				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
LEGAL NOTICES			21,384.49	23,504.24	24,987.34	19,434.96	18,280.70	27,500.00	17,486.24	27,500.00	27,500	27,500	27,500
100-157-533-400								27,500.00	63.59				
VEHICLE MAINTENANCE			625.45	0.00	0.00	0.00	506.83	500.00	117.86	500.00	500	500	500
100-157-533-700								500.00	23.57				
OFFICE EQUIP. MAINT			0.00	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	19,030.01	28,900.00	17,912.30	28,900.00	28,900	28,900	28,900
								28,900.00	61.98				
CAPITAL OUTLAY													
MISC. EQUIPMENT			744.79	510.30	54.99	531.97	801.50	600.00	598.69	600.00	600	600	600
100-157-544-000								600.00	99.78				
*TOTAL CAPITAL OUTLAY			744.79	510.30	54.99	531.97	801.50	600.00	598.69	600.00	600	600	600
								600.00	99.78				
* TOTAL NON-PERSONNEL			23,817.65	25,463.79	26,534.07	21,226.32	21,761.50	31,700.00	19,637.48	31,400.00	31,400	31,400	31,400
								31,700.00	61.95				
* ENTIRE BUDGET TOTAL			245,004.66	255,925.03	272,510.81	264,475.23	292,007.76	311,520.00	254,360.49	341,087.17	350,285	350,285	350,285
								341,387.17	74.51				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 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	0.00	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	82,680.78	82,681.00	63,356.40	82,681.00	82,680	82,680	82,680
100-158-511-930								82,681.00	76.63				
*TOTAL PERSONNEL	3.00	3.00	78,572.41	80,173.14	82,665.05	82,680.78	82,680.78	82,681.00	63,356.40	82,681.00	82,680	82,680	82,680
								82,681.00	76.63				
COMMODITIES													
OFFICE SUPPLIES			949.25	466.66	725.69	512.40	720.22	750.00	684.25	750.00	750	750	750
100-158-522-010								750.00	91.23				
DUES & SUBSCRIPTIONS			505.70	476.20	503.20	510.00	474.95	530.00	530.00	1,500.00	1,500	1,500	1,500
100-158-522-140								1,730.00	30.64				
*TOTAL COMMODITIES			1,454.95	942.86	1,228.89	1,022.40	1,195.17	1,280.00	1,214.25	2,250.00	2,250	2,250	2,250
								2,480.00	48.96				
CONTRACTUAL													
APPRAISALS			40.00	15,000.00	35,000.00	0.00	0.00	3,000.00	0.00	2,000.00	2,000	2,000	2,000
100-158-533-150								1,800.00	0.00				
FIELD WORK-MILEAGE			429.43	350.25	265.41	0.00	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	0.00	150.00	0.00	150.00	150	150	150
100-158-533-400								150.00	0.00				
*TOTAL CONTRACTUAL			1,262.18	16,687.84	35,349.41	0.00	0.00	3,600.00	0.00	2,600.00	2,600	2,600	2,600
								2,400.00	0.00				
CAPITAL OUTLAY													
MISC. EQUIPMENT			373.01	343.93	323.20	59.98	0.00	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	0.00	400.00	0.00	400.00	400	400	400
								400.00	0.00				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
*TOTAL NON-PERSONNEL			3,090.14	17,974.63	36,901.50	1,082.38	1,195.17	5,280.00	1,214.25	5,250.00	5,250	5,250	5,250
								5,280.00	23.00				
*ENTIRE BUDGET			81,662.55	98,147.77	119,566.55	83,763.16	83,875.95	87,961.00	64,570.65	87,931.00	87,930	87,930	87,930
								87,961.00	73.41				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 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	31,802.38	36,891.00	32,980.54	42,984.00	44,512	44,512	44,512
100-161-511-011								42,984.00	76.73				
DEPARTMENT HEAD	0.80	0.80	52,214.39	53,617.13	56,498.82	58,251.01	64,062.39	64,309.00	50,328.37	65,600.00	67,958	67,958	67,958
100-161-511-020								65,600.00	76.72				
CHIEF CLERK	0.00	0.00	24,824.29	610.38	0.00	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	48,456.71	48,412.00	39,061.26	53,787.00	54,118	54,118	54,118
100-161-511-048								53,787.00	72.62				
PART-TIME/PLUMBING INSPECTOR	0.50	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-161-511-050								0.00	#DIV/0!				
OVER-TIME			0.00	0.00	0.00	0.00	0.00	200.00	0.00	100.00	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	49,057.16	49,101.00	41,393.35	53,944.00	55,847	55,847	55,847
100-161-511-071								53,944.00	76.73				
* TOTAL PERSONNEL	5.00	5.00	125,104.62	129,141.59	136,470.77	141,385.41	193,378.64	198,913.00	163,763.52	216,415.00	222,635	222,635	222,635
								216,515.00	75.64				
COMMODITIES													
OFFICE SUPPLIES			672.49	687.59	797.65	353.19	490.00	500.00	395.66	500.00	500	500	500
100-161-522-010								500.00	79.13				
TECHNICAL SUPPLIES			0.00	0.00	0.00	0.00	994.13	1,000.00	906.68	1,000.00	1,000	1,000	1,000
100-161-522-012								1,000.00	90.67				
COMPUTER SUPPLIES			539.68	400.00	191.44	62.55	260.77	300.00	185.99	300.00	300	300	300
100-161-522-013								300.00	62.00				
BOOKS & RECORDS			115.57	200.12	150.00	1,368.12	266.00	300.00	268.95	300.00	300	300	300
100-161-522-030								300.00	89.65				
GASOLINE			704.46	1,593.76	1,191.90	1,193.04	2,036.23	2,400.00	1,132.94	2,000.00	2,400	2,400	2,400
100-161-522-100								2,400.00	47.21				
DUES & SUBSCRIPTIONS			598.20	931.20	960.60	774.00	1,132.90	1,200.00	1,100.80	1,200.00	1,200	1,200	1,200
100-161-522-140								1,200.00	91.73				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
MAPS & PLATS			0.00	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	5,180.03	5,700.00	3,991.02	5,300.00	5,700	5,700	5,700
								5,700.00	70.02				
CONTRACTUAL SERVICES													
TRI CO REG PLANNING COMM.			8,400.00	12,850.00	10,050.00	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	9,293.92	9,500.00	4,765.33	7,000.00	9,500	9,500	9,500
100-161-533-060								9,500.00	50.16				
MILEAGE			555.00	509.20	785.05	947.78	906.30	1,000.00	967.44	800.00	1,000	1,000	1,000
100-161-533-300								1,000.00	96.74				
LEGAL NOTICES			3,933.25	3,664.00	3,522.60	4,204.87	3,211.76	4,000.00	2,519.44	3,800.00	4,000	4,000	4,000
100-161-533-400								4,000.00	62.99				
VEHICLE MAINTENANCE			34.60	497.29	45.75	534.55	133.84	150.00	446.64	150.00	150	150	150
100-161-533-700								150.00	297.76				
OFFICE EQUIP. MAINT.			0.00	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	1,000.00	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	16,260.45	22,000.00	20,440.00	22,000.00	22,000	22,000	22,000
100-161-533-980								22,000.00	92.91				
ADDRESSING SERVICES			4,000.00	2,800.00	3,200.00	3,200.00	3,200.00	3,200.00	2,400.00	3,200.00	3,200	3,200	3,200
100-161-533-981								3,200.00	75.00				
DEPOSIT REIMBURSEMENT			2,100.00	850.00	450.00	0.00	425.88	450.00	0.00	350.00	450	450	450
100-161-533-982								450.00	0.00				
EROSION/SW PERMITS/INSP.			0.00	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	0.00	0	0	0
100-161-533-984								0.00	#DIV/0!				
CONDEMNATION/CLEAN UP			0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	2,000.00	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	44,482.15	57,350.00	37,538.85	50,350.00	57,350	57,350	57,350
								57,350.00	65.46				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
CAPITAL OUTLAY													
MISC. EQUIPMENT			0.00	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	0.00	0	0	0
								0.00	#DIV/0!				
* TOTAL NON-PERSONNEL			31,997.55	35,231.43	36,849.25	39,590.88	49,662.18	63,050.00	41,529.87	55,650.00	63,050	63,050	63,050
								63,050.00	65.87				
* ENTIRE BUDGET TOTAL			157,102.17	164,373.02	173,320.02	180,976.29	243,040.82	261,963.00	205,293.39	272,065.00	285,685	285,685	285,685
								279,565.00	73.43				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 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	54,340.79	58,165.00	46,436.80	60,600.00	63,024	63,024	63,024
100-181-511-047								60,600.00	76.63				
MAINTENANCE PERSONNEL	1.00	1.00	16,776.19	26,758.99	27,709.86	31,184.97	33,156.91	33,137.00	31,004.23	42,718.00	51,219	51,219	51,219
100-181-511-048								42,718.00	72.58				
PART-TIME	1.70	1.70	45,763.77	42,566.05	45,732.03	44,773.16	39,289.49	44,988.00	28,906.86	44,988.00	45,000	45,000	45,000
100-181-511-050								44,988.00	64.25				
OVER-TIME			486.27	2,294.80	1,335.08	0.00	0.00	2,414.00	371.37	2,414.00	2,500	2,500	2,500
100-181-511-070								2,414.00	15.38				
* TOTAL PERSONNEL	3.70	3.70	111,152.22	121,693.05	127,201.36	131,590.66	126,787.19	138,704.00	106,719.26	150,720.00	161,743	161,743	161,743
								150,720.00	70.81				
COMMODITIES													
MEDICAL SUPPLIES			154.44	0.00	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	1,225.59	1,300.00	995.95	995.95	1,950	1,950	1,950
100-181-522-070								1,950.00	51.07				
CLEANING SERVICE SUPPLIES			16,177.97	15,311.08	16,705.66	15,012.99	18,393.42	18,000.00	7,144.46	15,000.00	18,000	18,000	18,000
100-181-522-080								18,000.00	39.69				
LAMPS			454.72	490.38	1,008.80	276.02	412.21	500.00	1,543.65	2,000.00	2,500	2,500	2,500
100-181-522-410								2,500.00	61.75				
SALT			0.00	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	20,031.22	19,800.00	9,684.06	17,995.95	22,450	22,450	22,450
								22,450.00	43.14				
CONTRACTUAL SERVICES													
PROPERTY TAXES			12,526.92	10,463.08	11,911.22	21,167.20	17,382.30	15,000.00	11,436.90	11,436.90	12,000	12,000	12,000
100-181-533-010								15,000.00	76.25				
JANITORIAL SERVICE			100,021.36	101,061.36	101,691.36	107,697.28	99,379.12	103,000.00	70,427.32	103,000.00	106,000	106,000	106,000
100-181-533-030								103,000.00	68.38				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
CONSULTANT			0.00	1,269.60	1,692.80	650.00	0.00	2,000.00	0.00	2,000.00	2,000	2,000	2,000
100-181-533-150								2,000.00	0.00				
ARCHITECTURAL CONSULTANT			4,952.85	9,739.10	6,001.40	2,355.74	7,565.90	10,000.00	0.00	10,000.00	10,000	10,000	10,000
100-181-533-151								10,000.00	0.00				
TELEPHONE			120,518.80	111,254.39	113,566.05	124,383.06	129,726.69	130,810.00	102,016.19	130,810.00	131,000	131,000	131,000
100-181-533-200								130,810.00	77.99				
PHONE REPAIR			1,190.00	0.00	0.00	0.00	385.00	1,000.00	0.00	250.00	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	65,768.37	64,581.00	50,079.63	64,581.00	66,538	66,538	66,538
100-181-533-202								64,581.00	77.55				
MILEAGE			599.50	337.47	337.99	243.57	302.63	500.00	675.06	500.00	500	500	500
100-181-533-300								500.00	135.01				
PARKING LOT EXPENSES			6,275.44	6,663.83	807.68	5,044.00	16,024.15	21,000.00	5,226.00	20,000.00	21,630	21,630	21,630
100-181-533-351								21,000.00	24.89				
LEGAL NOTICES			2,031.18	1,319.20	2,195.65	1,711.60	3,203.40	4,000.00	1,231.00	2,500.00	4,000	4,000	4,000
100-181-533-400								4,000.00	30.78				
FUEL			713.65	524.88	2,097.54	978.04	0.00	1,000.00	0.00	1,000.00	1,030	1,030	1,030
100-181-533-600								1,000.00	0.00				
ELECTRIC & GAS			203,038.57	160,504.63	169,314.03	150,173.61	137,828.07	180,000.00	107,956.12	180,000.00	180,000	180,000	180,000
100-181-533-620								180,000.00	59.98				
WATER			9,387.98	9,862.56	11,179.73	13,596.68	20,393.89	18,000.00	13,814.37	18,000.00	18,540	18,540	18,540
100-181-533-630								18,000.00	76.75				
PEST CONTROL			4,771.00	4,441.00	2,606.00	2,220.00	2,265.00	4,200.00	1,700.00	3,500.00	4,326	4,326	4,326
100-181-533-640								4,200.00	40.48				
GARBAGE COLLECTION			4,974.36	5,352.15	5,097.36	5,016.56	5,016.16	5,150.00	4,180.30	5,150.00	5,305	5,305	5,305
100-181-533-660								5,150.00	81.17				
BUILDING MAINTENANCE			69,437.54	66,082.24	68,768.52	60,065.31	63,599.25	74,000.00	23,923.21	54,000.00	74,000	74,000	74,000
100-181-533-720								74,000.00	32.33				
ILLINOIS CLEAN ENERGY GRANT			0.00	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	0.00	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	61,164.53	43,000.00	10,028.66	35,000.00	41,000	41,000	41,000
100-181-533-731								41,000.00	24.46				

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
ELEVATOR MAINTENANCE			9,412.00	7,977.00	6,497.00	6,491.79	7,954.75	10,000.00	6,183.80	9,000.00	10,300	10,300	10,300
100-181-533-733								10,000.00	61.84				
FIRE EXTINGUISHER MAINT			517.40	1,277.75	3,748.25	2,949.05	2,836.60	2,000.00	2,833.20	2,072.80	2,200	2,200	2,200
100-181-533-734								2,000.00	141.66				
SECURITY/TECHNOLOGY									0.00	0.00	29,250	29,250	29,250
100-181-533-735									#DIV/0!				
GROUNDS MAINTENANCE			2,253.50	2,653.45	3,325.41	2,180.07	4,325.63	10,000.00	2,223.00	8,500.00	10,300	10,300	10,300
100-181-533-770								10,000.00	22.23				
JAIL MAINTENANCE			0.00	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	0.00	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	645,121.44	699,241.00	413,934.76	661,300.70	730,919	730,919	730,919
								697,241.00	59.37				
CAPITAL OUTLAY													
NEW EQUIPMENT			0.00	0.00	22,903.75	15,570.19	19,049.00	27,000.00	21,266.00	27,000.00	15,000	15,000	15,000
100-181-544-000								27,000.00	78.76				
MISC. EQUIPMENT			0.00	0.00	36,604.65	35,893.09	29,504.90	35,000.00	25,187.12	35,000.00	35,000	35,000	35,000
100-181-544-001								35,000.00	71.96				
SECURITY/TECHNOLOGY					0.00	16,058.52	18,694.00	25,000.00	2,686.47	25,000.00	0	0	0
100-181-544-002								25,000.00	10.75				
CAPITAL PROJECTS			12,394.75	156,218.00	396,614.18	429,498.00	661,576.69	528,000.00	150,966.88	478,000.00	345,000	220,000	220,000
100-181-544-100								478,000.00	31.58				
BLDG CONST. & REMODELING			106,149.25	12,049.87	174,224.25	178,828.53	94,338.43	234,500.00	73,453.77	234,500.00	364,000	364,000	364,000
100-181-544-200								234,500.00	31.32				
EECBG GRANT			381,370.00	170,100.00	0.00	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	0.00	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	823,163.02	849,500.00	273,560.24	799,500.00	759,000	634,000	634,000
								799,500.00	34.22				
* TOTAL NON-PERSONNEL			1,203,015.41	945,119.38	1,390,692.18	1,582,059.71	1,488,315.68	1,568,541.00	697,179.06	1,478,796.65	1,512,369	1,387,369	1,387,369
								1,519,191.00	45.89				
* ENTIRE BUDGET TOTAL			1,314,167.63	1,066,812.43	1,517,893.54	1,713,650.37	1,615,102.87	1,707,245.00	803,898.32	1,629,516.65	1,674,112	1,549,112	1,549,112
								1,669,911.00	48.14				

Tazewell County Building Administration
Capital Projects 2016

Line Item #	Description	Department	Project	Cost
100-181-544-000	New Equipment	Building & Grounds	John Deere Gator	$15,000.00
			Total:	**$15,000.00**
100-181-544-001	Misc. Equipment			
		Sheriff	(5) Radars	$7,000.00
			(3) cameras	$16,000.00
			(10) squad car cameras	$ 12,000.00
			Total:	**$35,000.00**
100-181-544-100	Capital Projects			
		Building & Grounds	Courthouse Fan coil project	$50,000.00
			Thermostat replacement	$15,000.00
			McKenzie fan coil project 3 yr	$35,000.00
			McKenzie Windows	$35,000.00
			McK exterior	$50,000.00
			McK step down transformer	$10,000.00
			OPO Doors	$10,000.00
			OPO ductwork	$15,000.00
			Total:	**$220,000.00**
100-181-544-200	Bldg. Const. & Remodeling	Bld & Grounds	Carpet	$35,000.00
			Courthouse tunnel leak	$15,000.00
			Pipe insulation	$15,000.00
			DDC upgrade	$15,000.00
			roof repairs	$15,000.00
			Parking lot sealing	$50,000.00
			Elizabeth parking lot	
			Painting and remodeling	$15,000.00
			Tazewell building door	$10,000.00
			EMA remodeling	$25,000.00
			concrete repairs	$40,000.00
			Health Dept various	$75,000.00
			Elevator repairs	$4,000.00
			HVAC replacements	$50,000.00
			Total:	**$364,000.00**
			181 C.I.P. GRAND TOTAL:	**$634,000.00**

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 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	52,561.59	50,730.00	34,544.96	50,730.00	51,219	51,219	51,219
100-182-511-047								50,730.00	68.10				
CUSTODIAL PERSONNEL	0.00	0.00	25,780.53	974.99	0.00	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	10,917.04	13,671.00	6,363.68	13,671.00	14,355	14,355	14,355
100-182-511-050								13,671.00	46.55				
OVER-TIME			5,952.33	3,779.86	4,401.06	3,285.31	5,412.05	6,236.00	4,354.27	6,236.00	6,500	6,500	6,500
100-182-511-070								6,236.00	69.82				
* TOTAL PERSONNEL	2.50	2.50	73,534.23	66,604.62	65,043.46	71,212.82	68,890.68	70,637.00	45,262.91	70,637.00	72,074	72,074	72,074
								70,637.00	64.08				
COMMODITIES													
MEDICAL SUPPLIES			0.00	0.00	101.70	0.00	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	1,417.45	1,500.00	1,300.00	1,300.00	2,800	2,800	2,800
100-182-522-070								2,800.00	46.43				
CLEANING SERVICE SUPPLIES			46,612.90	41,214.28	47,910.84	51,127.43	60,149.31	51,500.00	43,620.24	51,500.00	53,000	53,000	53,000
100-182-522-080								51,500.00	84.70				
LAMPS			4,014.83	374.52	5,181.38	2,143.87	4,607.37	5,000.00	1,122.61	2,500.00	5,000	5,000	5,000
100-182-522-410								5,000.00	22.45				
SALT			4,512.50	5,482.50	6,127.50	5,384.00	4,406.00	6,180.00	347.50	500.00	2,500	2,500	2,500
100-182-522-710								6,180.00	5.62				
* TOTAL COMMODITIES			56,641.56	47,669.58	60,990.76	59,838.84	70,580.13	64,180.00	46,390.35	55,800.00	63,300	63,300	63,300
								65,480.00	70.85				
CONTRACTUAL SERVICES													
JANITORIAL SERVICE			45,100.00	49,200.00	49,200.00	49,200.00	45,919.99	49,200.00	37,800.00	49,200.00	51,000	51,000	51,000
100-182-533-030								49,200.00	76.83				
CONSULTANT					0.00	8,000.00	0.00	8,000.00	4,933.50	4,000.00	8,000	8,000	8,000
100-182-533-150								8,000.00	61.67				
PARKING LOT EXPENSES			8,138.00	6,186.83	550.00	3,439.50	8,530.55	8,500.00	1,536.96	8,500.00	8,755	8,755	8,755
100-182-533-351								8,500.00	18.08				
ELECTRIC & GAS			239,892.33	225,968.91	235,207.70	221,924.05	192,498.96	254,000.00	145,708.05	254,000.00	254,000	254,000	254,000
100-182-533-620								254,000.00	57.37				

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
GENERATOR FUEL			1,168.76	1,719.22	5,405.02	1,949.09	1,620.00	2,500.00	1,636.25	2,000.00	2,575	2,575	2,575
100-182-533-621								2,500.00	65.45				
WATER			21,076.94	25,827.12	29,795.71	24,138.25	31,733.51	30,000.00	26,283.87	30,000.00	30,900	30,900	30,900
100-182-533-630								30,000.00	87.61				
PEST CONTROL			1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,500.00	1,080.00	1,500.00	1,545	1,545	1,545
100-182-533-640								1,500.00	72.00				
GARBAGE COLLECTION			5,620.36	5,756.46	6,396.18	6,162.24	7,076.90	6,700.00	5,138.40	6,700.00	6,901	6,901	6,901
100-182-533-660								6,700.00	76.69				
BUILDING MAINTENANCE			48,714.47	49,185.37	67,141.82	63,797.88	75,448.49	71,000.00	25,447.00	60,000.00	71,000	71,000	71,000
100-182-533-720								71,000.00	35.84				
WINDOW MAINTENANCE			0.00	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	38,712.42	58,700.00	19,330.96	50,000.00	58,700	58,700	58,700
100-182-533-731								58,700.00	32.93				
ELEVATOR MAINTENANCE			5,675.33	5,344.32	5,237.71	3,858.97	4,991.67	6,000.00	4,841.66	5,000.00	6,180	6,180	6,180
100-182-533-733								6,000.00	80.69				
FIRE EXTINGUISHER MAINT			1,305.60	1,175.40	2,592.70	2,175.14	2,308.50	2,500.00	2,770.10	2,500.00	2,575	2,575	2,575
100-182-533-734								2,500.00	110.80				
SECURITY/TECHNOLOGY									0.00	0.00	29,250	29,250	29,250
100-182-533-735									#DIV/0!				
GROUNDS MAINTENANCE			2,458.44	2,142.53	1,951.62	2,009.35	4,261.84	5,000.00	1,350.76	4,000.00	5,000	5,000	5,000
100-182-533-770								5,000.00	27.02				
* TOTAL CONTRACTUAL			426,200.78	427,666.41	466,403.35	434,752.46	414,542.83	503,600.00	277,857.51	477,400.00	536,381	536,381	536,381
								503,600.00	55.17				
CAPITAL OUTLAY													
NEW EQUIPMENT			0.00	0.00	0.00	0.00	0.00	33,500.00	32,124.00	33,500.00	0	0	0
100-182-544-000								33,500.00	95.89				
MISC. EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000	35,000	35,000
100-182-544-001								0.00	#DIV/0!				
SECURITY/TECHNOLOGY					0.00	18,806.49	7,341.00	25,000.00	21,552.00	25,000.00	95,000	95,000	95,000
100-182-544-002								25,000.00	86.21				
CAPITOL PROJECTS			0.00	0.00	14,045.78	0.00	0.00	0.00	2,218.98	0.00	245,000	95,000	95,000
100-182-544-100								0.00	#DIV/0!				
BLDG CONST. & REMODELING			2,500.00	9,312.84	9,018.36	26,389.63	55,209.09	100,000.00	9,649.83	150,000.00	90,000	90,000	90,000
100-182-544-200								150,000.00	6.43				
CAPITOL PROJECTS II			0.00	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!				

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
* TOTAL CAPITAL OUTLAY			2,500.00	9,312.84	23,064.14	45,196.12	62,550.09	158,500.00	65,544.81	208,500.00	465,000	315,000	315,000
								208,500.00	31.44				
* TOTAL NON-PERSONNEL			485,342.34	484,648.83	550,458.25	539,787.42	547,673.05	726,280.00	389,792.67	741,700.00	1,064,681	914,681	914,681
								777,580.00	50.13				
* ENTIRE BUDGET TOTAL			558,876.57	551,253.45	615,501.71	611,000.24	616,563.73	796,917.00	435,055.58	812,337.00	1,136,755	986,755	986,755
								848,217.00	51.29				

Tazewell County Building Administration
Capital Projects 2016

Justice Center 100-182				
100-182-544-001	Misc Equipment	Bldg & Grounds	Justice Center HVAC	**$35,000.00**
			Total:	**$35,000.00**
100-182-544-100	Capitol Projects	Bldg & Grounds	Make up air unit Kitchen	**$75,000.00**
			Maintennace AHU Econo	**$10,000.00**
			Kitchen equipment	**$10,000.00**
			Total:	**$95,000.00**
100-182-544-200	Bldg Const. & Remodeling			
		Sheriff	Shower repairs	**$30,000.00**
			Carpet	**$25,000.00**
			Replace security lcoks	**$15,000.00**
			Painting	**$20,000.00**
		Sheriff		
			Total:	**$90,000.00**
			182 C.I.P. GRAND TOTAL:	**$220,000.00**

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 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	91,347.62	100,482.00	76,997.80	100,482.00	104,501	104,501	104,501
100-211-511-010								100,482.00	76.63				
DEPUTY COMMAND OFFICERS	3.00	3.00	225,167.85	231,037.14	240,564.21	245,981.55	287,057.15	253,318.00	204,758.84	271,409.00	265,605	265,605	265,605
100-211-511-020								271,409.00	75.44				
JAIL SUPERINTENDENT	1.00	1.00	68,475.86	71,251.07	75,449.46	81,318.69	79,401.21	79,352.00	63,212.29	81,815.00	84,676	84,676	84,676
100-211-511-030								81,815.00	77.26				
JAIL COMMAND OFFICERS	7.00	7.00			0.00	401,013.92	443,023.94	435,774.00	362,123.91	462,863.00	460,436	460,436	460,436
100-211-511-035								462,863.00	78.24				
CHIEF CLERK	1.00	1.00	45,798.28	47,573.85	50,080.52	53,212.62	56,989.77	56,942.00	45,054.80	58,710.00	60,763	60,763	60,763
100-211-511-040								58,710.00	76.74				
CLERK HIRE	12.00	12.00	300,299.72	311,802.73	318,024.26	336,619.20	337,318.27	335,477.00	290,302.79	375,891.00	387,420	387,420	387,420
100-211-511-048								375,891.00	77.23				
CONTROL ROOM TECHNICIAN	5.00	5.00	138,364.99	160,810.18	150,935.32	155,190.29	158,034.42	158,083.00	119,606.63	158,083.00	158,681	158,681	158,681
100-211-511-049								158,083.00	75.66				
CONTROL ROOM OVERTIME			11,494.80	28,962.37	17,288.19	21,642.77	28,038.16	16,550.00	15,669.79	16,550.00	16,550	16,550	16,550
100-211-511-050								16,550.00	94.68				
DATABASE MANAGER	1.00	1.00			0.00	51,914.73	55,682.20	55,555.00	44,597.00	57,513.28	58,707	58,707	58,707
100-211-511-051								57,513.28	77.54				
DEPUTIES OVERTIME			155,427.29	151,198.74	153,660.54	159,866.54	158,793.66	165,830.00	115,681.22	151,830.00	165,830	165,830	165,830
100-211-511-068								165,830.00	69.76				
CORRECTION OFFICERS OVERTIME			376,324.56	218,873.02	318,205.81	301,025.39	359,942.20	259,560.00	341,922.67	360,000.00	259,560	259,560	259,560
100-211-511-069								259,560.00	131.73				
OVERTIME CLERICAL/DATABASE			27,020.16	31,406.89	35,097.77	25,113.67	34,254.59	32,960.00	24,838.99	32,000.00	32,960	32,960	32,960
100-211-511-070								32,960.00	75.36				
GRANT OVER-TIME			19,628.00	-775.37	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-211-511-071								0.00	#DIV/0!				
TEMPORARY SERGEANT PAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	110,135.36	139,256.00	92,015.88	130,900.64	139,256	139,256	139,256
100-211-511-149								139,256.00	66.08				
DEPUTIES	33.00	33.00	1,976,824.45	1,988,140.97	1,989,715.34	1,978,427.82	2,268,462.57	2,253,564.00	1,736,625.94	2,253,564.00	2,251,850	2,251,850	2,251,850
100-211-511-150								2,253,564.00	77.06				
CORRECTION OFFICERS	41.00	41.00	2,115,899.29	2,023,227.22	2,033,118.36	1,766,964.25	2,008,710.88	1,866,200.00	1,356,401.86	1,800,215.00	2,020,260	2,020,260	2,020,260

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
100-211-511-151								1,866,200.00	72.68				
DEPUTIES HOLIDAY PAY			131,262.84	118,146.33	112,563.99	129,154.63	155,160.68	165,377.00	91,469.26	158,110.00	165,377	165,377	165,377
100-211-511-152								165,377.00	55.31				
CONTROL ROOM HOLIDAY PAY			8,907.39	13,665.84	14,688.96	14,118.25	14,546.43	19,250.00	9,527.00	16,468.00	19,250	19,250	19,250
100-211-511-153								19,250.00	49.49				
CORRECT. OFFICERS HOLIDAY PAY			110,706.15	105,819.11	108,759.11	122,575.41	135,220.50	141,372.00	77,708.77	134,325.00	141,372	141,372	141,372
100-211-511-154								141,372.00	54.97				
CLERICAL HOLIDAY PAY			14,785.26	13,431.90	13,079.47	13,811.97	15,058.29	19,250.00	10,259.83	17,735.00	19,250	19,250	19,250
100-211-511-155								19,250.00	53.30				
DEPUTIES ED. ALLOW.			0.00	200.00	0.00	0.00	0.00	500.00	0.00	0.00	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	0.00	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	30,000.00	34,000.00	31,200.00	31,200.00	34,000	34,000	34,000
100-211-511-158								34,000.00	91.76				
* TOTAL PERSONNEL	111.00	111.00	5,955,884.21	5,745,273.40	5,863,867.32	6,104,621.13	6,827,177.90	6,588,652.00	5,109,975.27	6,669,663.92	6,846,804	6,846,804	6,846,804
								6,680,435.28	76.49				
COMMODITIES													
OFFICE SUPPLIES			24,430.98	20,371.60	23,544.58	21,431.97	20,444.33	23,360.00	17,994.65	19,000.00	23,360	23,360	23,360
100-211-522-010								23,360.00	77.03				
FIELD SUPPLIES			15,024.91	40,593.88	20,437.87	23,789.22	16,705.77	23,460.00	13,200.21	20,000.00	23,460	23,460	23,460
100-211-522-011								23,460.00	56.27				
BOOKS & RECORDS			1,705.70	2,489.15	2,234.92	1,939.20	2,196.07	3,130.00	1,543.00	3,000.00	3,130	3,130	3,130
100-211-522-030								3,130.00	49.30				
MEDICAL SUPPLIES			45,474.37	34,727.38	49,595.13	55,411.07	29,533.87	45,000.00	26,417.14	30,000.00	45,000	45,000	45,000
100-211-522-050								45,000.00	58.70				
CRIME PREVENTION			4,584.13	4,869.81	4,519.35	4,616.39	4,189.96	4,840.00	1,248.96	4,800.00	4,840	4,840	4,840
100-211-522-080								4,840.00	25.80				
CRIME STOPPERS			0.00	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	160,994.23	185,000.00	78,042.16	125,000.00	185,000	145,000	145,000
100-211-522-100								185,000.00	42.18				
UNIFORMS & CLOTHING			107,359.49	74,491.68	94,270.25	106,825.68	85,813.15	121,000.00	88,070.22	80,000.00	121,000	121,000	121,000
100-211-522-110								141,681.00	62.16				

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ACCOUNT TITLE	FTE15 FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
							2015 AMEND	% Exp. Y.T.D.				
WEAPONS & AMMUNITION		15,563.99	15,588.43	16,092.42	16,151.31	16,842.22	16,830.00	13,484.24	16,800.00	16,830	16,830	16,830
100-211-522-120							16,830.00	80.12				
DUES & SUBSCRIPTIONS		2,263.85	2,841.80	3,361.67	3,581.29	4,145.15	3,750.00	3,460.70	3,700.00	3,750	3,750	3,750
100-211-522-140							3,750.00	92.29				
* TOTAL COMMODITIES		336,880.49	357,905.71	373,638.68	408,758.14	340,864.75	426,370.00	243,461.28	302,300.00	426,370	386,370	386,370
							447,051.00	54.46				
CONTRACTUAL SERVICES												
CADOLIS SERVICE		0.00	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	3,846.03	2,880.00	2,160.90	2,800.00	2,880	2,880	2,880
100-211-533-020							2,880.00	75.03				
PROCESS SERVERS		35,248.00	36,470.00	35,007.00	35,065.00	31,620.00	45,000.00	24,480.00	31,000.00	45,000	45,000	45,000
100-211-533-040							45,000.00	54.40				
HEALTH PROFESSIONALS, LTD		294,442.81	292,302.20	316,756.64	309,003.58	282,121.92	310,609.00	290,791.07	310,000.00	318,374	318,374	318,374
100-211-533-050							310,609.00	93.62				
PRISONERS FOOD		252,013.22	254,960.94	291,469.98	275,065.23	261,590.08	302,356.00	180,262.69	222,000.00	302,356	302,356	302,356
100-211-533-060							302,356.00	59.62				
TPCCC		383,264.00	396,676.00	414,078.00	433,530.00	443,292.00	460,600.00	450,570.00	450,263.00	474,400	474,400	474,400
100-211-533-220							460,600.00	97.82				
TOWEL & UNIFORM SERVICE		0.00	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	72,980.66	72,400.00	63,045.71	70,000.00	72,400	72,400	72,400
100-211-533-700							72,400.00	87.08				
OFFICE EQUIP. MAINT.		0.00	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	34,869.14	34,840.00	22,563.52	34,840.00	34,840	34,840	34,840
100-211-533-760							34,840.00	64.76				
IDOT PRINTER GRANT		0.00	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	0.00	0	0	0
100-211-533-801							0.00	#DIV/0!				

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								2015 AMEND	% Exp. Y.T.D.				
JAIL SUPPLIES			0.00	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	12,643.34	15,000.00	10,215.39	11,000.00	15,000	15,000	15,000
100-211-533-960								15,000.00	68.10				
REIMBURSEMENT			303.00	449.00	676.00	0.00	0.00	0.00	41.00	0.00	0	0	0
100-211-533-982								0.00	#DIV/0!				
SPECIAL SERVICE FUND			45.00	0.00	68.00	33.00	-283.00	100.00	14.00	0.00	100	100	100
100-211-533-990								100.00	14.00				
MEG UNIT			10,882.38	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	9,475.00	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	1,163,037.55	1,254,668.00	1,055,026.66	1,142,786	1,276,233	1,276,233	1,276,233
								1,254,668.00	84.09				
CAPITAL OUTLAY													
NEW EQUIPMENT (EMERGENCY)			0.00	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	12,378.11	12,500.00	8,375.73	12,500.00	12,500	12,500	12,500
100-211-544-001								12,500.00	67.01				
LAW ENFORCEMENT TECHNOLOGY						0.00	28,444.09	37,000.00	13,906.51	37,000.00	37,000	37,000	37,000
100-211-544-003								37,000.00	37.59				
ADMIN-VEHICLE			0.00	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	180,007.25	184,000.00	161,186.04	184,000.00	184,000	184,000	184,000
100-211-544-300								184,000.00	87.60				
* TOTAL CAPITAL OUTLAY			143,546.95	113,945.61	183,528.63	199,549.26	220,829.45	233,500.00	183,468.28	233,500.00	233,500	233,500	233,500
								233,500.00	78.57				
* TOTAL NON-PERSONNEL			1,562,800.46	1,678,442.92	1,741,825.74	1,816,970.34	1,724,731.75	1,914,538.00	1,481,956.22	1,678,586.00	1,936,103	1,896,103	1,896,103
								1,935,219.00	76.58				
* ENTIRE BUDGET TOTAL			7,518,684.67	7,423,716.32	7,605,693.06	7,921,591.47	8,551,909.65	8,503,190.00	6,591,931.49	8,348,249.92	8,782,907	8,742,907	8,742,907
								8,615,654.28	76.51				

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								2015 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	68,168.32	68,129.00	63,152.30	79,173.89	73,406	73,406	73,406
100-213-511-020								79,173.89	79.76				
DISASTER RECOVERY REGULAR HRS						58,686.47	0.00	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	19,113.46	19,914.00	14,297.65	19,914.00	20,124	20,124	20,124
100-213-511-048								19,914.00	71.80				
DISASTER RECOVERY OVERTIME						49,855.20	0.00	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	87,281.78	88,043.00	77,449.95	99,087.89	93,530	93,530	93,530
								99,087.89	78.16				
COMMODITIES													
OFFICE SUPPLIES			368.83	1,691.79	577.47	458.43	483.01	530.00	204.00	530.00	530	530	530
100-213-522-010								530.00	38.49				
VOLUNTEER AWARDS & RECOGNITION			178.05	490.39	298.50	350.20	369.35	400.00	0.00	400.00	400	400	400
100-213-522-015								400.00	0.00				
GASOLINE			874.42	846.14	1,460.36	1,383.21	1,388.68	1,350.00	803.24	1,350.00	1,350	1,350	1,350
100-213-522-100								1,350.00	59.50				
UNIFORMS			3,696.80	1,391.93	777.80	428.00	1,254.33	615.00	161.00	615.00	615	615	615
100-213-522-110								615.00	26.18				
SANDBAGS			0.00	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	3,495.37	2,895.00	1,168.24	2,895.00	2,895	2,895	2,895
								2,895.00	40.35				
CONTRACTUAL SERVICES													
TELEPHONE			0.00	53.82	0.00	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	0.00	1,100.00	817.28	1,100.00	1,100	1,100	1,100
100-213-533-201								1,100.00	74.30				
MILEAGE			956.95	670.51	1,333.84	2,055.41	2,814.73	2,150.00	2,299.91	2,500.00	2,500	2,500	2,500
100-213-533-300								2,150.00	106.97				

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								2015 AMEND	% Exp. Y.T.D.				
EMERGENCY CALL			4,920.00	4,631.83	1,614.00	2,758.93	2,987.89	5,000.00	1,426.68	5,000.00	5,000	5,000	5,000
100-213-533-360								5,000.00	28.53				
GAS			0.00	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	7,741.26	8,500.00	6,292.56	8,500.00	8,500	8,500	8,500
100-213-533-620								8,500.00	74.03				
VEHICLE MAINTENANCE			1,500.94	853.70	971.76	1,002.17	960.99	1,600.00	438.77	1,600.00	1,600	1,600	1,600
100-213-533-700								1,600.00	27.42				
EQUIPMENT MAINTENANCE			1,177.99	4,396.67	4,577.89	2,610.99	2,911.03	2,800.00	383.00	2,800.00	2,800	2,800	2,800
100-213-533-730								2,800.00	13.68				
PUBLIC AWARENESS CAMPAIGN			0.00	503.31	5,420.58	196.94	508.94	530.00	31.11	530.00	530	530	530
100-213-533-740								530.00	5.87				
HMEP LEPC GRANT			4,000.64	0.00	4,732.99	8,967.98	2,000.00	35,316.00	685.74	14,000.00	23,900	23,900	23,900
100-213-533-750								35,316.00	1.94				
IECGP GRANT			14,269.25	8,848.66	0.00	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	0.00	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	0.00	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	19,924.84	56,996.00	12,375.05	36,030.00	45,930	45,930	45,930
								56,996.00	21.71				
CAPITAL OUTLAY													
NEW EQUIPMENT			2,670.85	3,360.35	3,791.08	1,412.85	1,171.64	3,600.00	34,300.00	37,900.00	3,600	3,600	3,600
100-213-544-000								37,900.00	90.50				
MISC. EQUIPMENT			1,378.00	1,357.02	2,695.73	1,633.93	1,513.70	3,600.00	1,570.19	3,600.00	3,600	3,600	3,600
100-213-544-001								3,600.00	43.62				
AMERICARES			0.00	0.00	0.00	0.00	1,820.55	38,097.00	35,000.09	38,097.00	0	0	0
100-213-544-002								38,097.00	91.87				
HOMELAND SECURITY GRANT			0.00	0.00	0.00	0.00	0.00	0.00	4,809.80	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	0.00	0	0	0
100-213-544-004								0.00	#DIV/0!				
DISASTER RECOVERY						16,613.11	61,398.55	0.00	0.00	0.00	0	0	0
100-213-544-005								0.00	#DIV/0!				
* TOTAL CAPITAL OUTLAY			4,048.85	20,685.66	27,056.90	19,659.89	65,904.44	45,297.00	75,680.08	79,597.00	7,200	7,200	7,200
								79,597.00	95.08				

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
* TOTAL NON-PERSONNEL			48,134.95	56,534.70	56,826.40	47,523.67	89,324.65	105,188.00	89,223.37	118,522.00	56,025	56,025	56,025
								139,488.00	63.96				
* ENTIRE BUDGET TOTAL			86,656.78	98,623.12	135,835.02	236,394.70	176,606.43	193,231.00	166,673.32	217,609.89	149,555	149,555	149,555
								238,575.89	69.86				

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 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	443,415.37	459,730.00	353,112.58	483,485.26	487,141	487,141	487,141
100-214-511-100								483,485.26	73.03				
* TOTAL PERSONNEL	13.30	13.30	411,108.98	414,498.59	429,529.58	408,249.72	443,415.37	459,730.00	353,112.58	483,485.26	487,141	487,141	487,141
								483,485.26	73.03				
CONTRACTUAL SERVICES													
CONTRACTUAL SERVICES			37,083.94	39,726.78	41,354.15	24,646.54	44,658.90	40,600.00	40,505.53	40,000.00	58,000	58,000	58,000
100-214-533-000								40,600.00	99.77				
* TOTAL CONTRACTUAL			37,083.94	39,726.78	41,354.15	24,646.54	44,658.90	40,600.00	40,505.53	40,000.00	58,000	58,000	58,000
								40,600.00	99.77				
CAPITAL OUTLAY													
NEW EQUIPMENT			3,758.99	4,616.08	5,000.50	3,389.50	4,995.00	5,225.00	450.99	2,500.00	5,225	5,225	5,225
100-214-544-000								5,225.00	8.63				
MISC. EQUIPMENT			0.00	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	4,995.00	5,225.00	450.99	2,500.00	5,225	5,225	5,225
								5,225.00	8.63				
* TOTAL NON-PERSONNEL			40,842.93	44,342.86	46,354.65	28,036.04	49,653.90	45,825.00	40,956.52	42,500.00	63,225	63,225	63,225
								45,825.00	89.38				
* ENTIRE BUDGET TOTAL			451,951.91	458,841.45	475,884.23	436,285.76	493,069.27	505,555.00	394,069.10	525,985.26	550,366	550,366	550,366
								529,310.26	74.45				

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 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	1,467.74	2,500.00	2,161.03	2,500.00	2,500	2,500	2,500
100-230-522-010								2,500.00	86.44				
BOOKS & RECORDS			985.37	944.87	935.85	647.50	740.21	1,000.00	720.19	1,000.00	1,000	1,000	1,000
100-230-522-030								1,000.00	72.02				
GASOLINE/OIL			11,190.47	16,291.81	16,192.15	13,280.01	11,387.95	14,180.00	5,974.27	13,300.00	14,180	14,180	14,180
100-230-522-100								14,180.00	42.13				
DUES & SUBSCRIPTIONS			515.00	600.99	355.00	309.00	120.00	1,000.00	135.00	300.00	1,000	1,000	1,000
100-230-522-140								1,000.00	13.50				
*TOTAL COMMODITIES			14,293.32	19,436.64	18,808.02	15,198.21	13,715.90	18,680.00	8,990.49	17,100.00	18,680	18,680	18,680
								18,680.00	48.13				
CONTRACTUAL SERVICES													
CONTRACTUAL SERVICES			16,140.56	18,783.17	57,320.27	72,307.96	80,156.87	101,500.00	6,399.53	77,000.00	101,500	101,500	101,500
100-230-533-000								97,500.00	6.56				
DRUG COURT EXPENSES					0.00	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	32,965.88	48,000.00	24,216.73	32,000.00	48,000	48,000	48,000
100-230-533-080								48,000.00	50.45				
MEDICAL SERVICES			41,978.48	41,644.15	44,509.90	36,084.61	40,546.69	35,525.00	41,830.52	42,000.00	35,525	35,525	35,525
100-230-533-180								35,525.00	117.75				
CO GEN MATCH JSO GRANT			0.00	28,000.00	0.00	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	0.00	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	10,560.96	12,113.00	9,768.80	12,113.00	12,113	12,113	12,113
100-230-533-220								12,113.00	80.65				
PO MEALS/MILES			589.10	399.30	261.86	387.03	22.78	1,000.00	55.18	200.00	1,000	1,000	1,000
100-230-533-300								1,000.00	5.52				
VEHICLE MAINTENANCE			17,183.86	4,852.41	2,591.52	5,449.95	6,530.05	11,000.00	3,629.31	9,500.00	11,000	11,000	11,000
100-230-533-700								11,000.00	32.99				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
OFFICE EQUIP. MAINTENANCE			532.31	325.96	509.03	215.02	1,444.55	2,030.00	974.50	2,000.00	2,030	2,030	2,030
100-230-533-710								2,030.00	48.00				
TRAINING			17,511.92	17,298.54	12,835.12	12,930.16	10,358.59	15,834.00	14,835.34	15,834.00	15,834	15,834	15,834
100-230-533-910								15,834.00	93.69				
CTR FOR PREVENTION OF ABUSE			27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	23,712.93	27,000.00	27,000	27,000	27,000
100-230-533-979								27,000.00	87.83				
*TOTAL CONTRACTUAL			168,841.02	180,472.42	183,487.81	194,170.40	209,586.37	254,002.00	125,422.84	217,647.00	254,002	254,002	254,002
								250,002.00	50.17				
CAPITAL OUTLAY													
COMPUTER HARDWARE/SOFTWARE			35,116.64	28,155.99	31,697.55	28,613.81	31,925.33	29,120.00	18,020.95	24,000.00	29,120	29,120	29,120
100-230-544-000								29,120.00	61.89				
MISC. EQUIPMENT			4,696.95	4,535.71	3,788.46	3,154.48	6,562.87	4,000.00	1,219.37	14,000.00	4,000	4,000	4,000
100-230-544-001								4,000.00	30.48				
OFFICER SAFETY EQUIPMENT			4,644.10	6,563.57	8,524.78	3,918.11	5,366.68	4,160.00	7,231.08	14,160.00	4,160	4,160	4,160
100-230-544-002								8,160.00	88.62				
VEHICLE ACQUISITION			0.00	62,615.15	37,652.55	0.00	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	43,854.88	37,280.00	26,471.40	52,160.00	37,280	37,280	37,280
								41,280.00	64.13				
*TOTAL NON-PERSONNEL			227,592.03	301,779.48	283,959.17	245,055.01	267,157.15	309,962.00	160,884.73	286,907.00	309,962	309,962	309,962
								309,962.00	51.90				
*ENTIRE BUDGET TOTAL			227,592.03	301,779.48	283,959.17	245,055.01	267,157.15	309,962.00	160,884.73	286,907.00	309,962	309,962	309,962
								309,962.00	51.90				

Tazewell County
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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 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	84,745.28	93,674.00	73,889.59	96,353.00	98,037	98,037	98,037
100-231-511-020								96,353.00	76.69				
JUDGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-511-021								0.00	#DIV/0!				
CHIEF PROBATION OFFICERS	5.00	5.00	236,495.32	247,327.43	248,327.24	269,074.54	283,546.01	284,636.00	243,354.39	315,572.41	326,480	326,480	326,480
100-231-511-030								315,572.41	77.12				
OFFICERS MERIT			0.00	2,500.00	0.00	2,500.00	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	831,935.93	801,130.00	651,120.89	856,033.00	935,542	935,542	935,542
100-231-511-040								856,033.00	76.06				
PRETRIAL OFFICERS	3.00	3.00	117,696.80	122,149.32	127,238.66	126,342.61	130,072.82	126,828.00	105,224.23	137,451.00	140,640	140,640	140,640
100-231-511-041								137,451.00	76.55				
PROBATION MERIT			0.00	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	7,000.00	0.00	14,500.00	14,500	14,500	14,500
100-231-511-043								14,500.00	0.00				
IPS STIPEND			0.00	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	36,864.00	35,000.00	28,240.00	35,000.00	35,000	35,000	35,000
100-231-511-045								35,000.00	80.69				
CLERK HIRE	7.00	7.00	135,881.27	123,252.07	137,163.46	145,315.44	156,771.10	159,027.00	122,134.30	162,000.00	229,139	229,139	229,139
100-231-511-048								179,901.99	67.89				
PART TIME			0.00	5,660.97	9,528.45	0.00	0.00	15,913.00	0.00	0.00	15,913	15,913	15,913
100-231-511-050								8,413.00	0.00				
OVERTIME			3,016.29	1,793.08	448.42	1,528.79	0.00	2,704.00	2,006.47	2,006.47	2,704	2,704	2,704
100-231-511-070								2,704.00	74.20				
TUITION REIMBURSEMENT			0.00	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	37.00	37.00	1,424,860.12	1,444,863.78	1,513,713.89	1,527,447.09	1,533,435.14	1,528,412.00	1,225,969.87	1,621,415.88	1,800,455	1,800,455	1,800,455
								1,648,428.40	74.37				

Tazewell County
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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
COMMODITIES													
OFFICE SUPPLIES			0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0	0	0
								0.00	#DIV/0!				
CONTRACTUAL SERVICES													
DETENTION			163,380.00	133,375.00	112,770.00	168,511.03	139,129.00	161,000.00	94,573.00	161,000.00	161,000	161,000	161,000
100-231-533-070								161,000.00	58.74				
WORK RELEASE			0.00	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	48,608.48	0.00	0.00	0.00	0	0	0
100-231-533-090								0.00	#DIV/0!				
PRIVATE HOMES/TREATMENT			101,156.54	132,278.65	213,059.88	218,370.98	192,367.07	235,000.00	211,732.36	235,000.00	312,760	312,760	312,760
100-231-533-190								235,000.00	90.10				
* TOTAL CONTRACTUAL			264,536.54	265,653.65	325,829.88	435,562.85	380,104.55	396,000.00	306,305.36	396,000.00	473,760	473,760	473,760
								396,000.00	77.35				
CAPITAL OUTLAY													
MISC. EQUIPMENT			0.00	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	0.00	0	0	0
								0.00	#DIV/0!				
* TOTAL NON-PERSONNEL			264,536.54	265,653.65	325,829.88	435,562.85	380,104.55	396,000.00	306,305.36	396,000.00	473,760	473,760	473,760
								396,000.00	77.35				
* ENTIRE BUDGET TOTAL			1,689,396.66	1,710,517.43	1,839,543.77	1,963,009.94	1,913,539.69	1,924,412.00	1,532,275.23	2,017,415.88	2,274,215	2,274,215	2,274,215
								2,044,428.40	74.95				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL													
232 LEGAL SERVICES REIMBURS													
PERSONNEL													
PRE-TRIAL ASSESS. OFFICER	0.00	0.00	38,035.27	39,574.55	41,432.32	43,167.26	46,016.18	46,193.00	28,439.65	28,439.65	0	0	0
100-232-511-046								28,440.01	100.00				
CLERK HIRE	0.00	0.00	43,808.95	33,238.77	45,643.44	38,601.44	44,522.22	46,841.00	29,348.31	29,348.31	0	0	0
100-232-511-048								29,347.90	100.00				
PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-232-511-050								0.00	#DIV/0!				
OVER-TIME			0.00	0.00	0.00	11.92	0.00	500.00	0.00	0.00	0	0	0
100-232-511-070								500.00	0.00				
* TOTAL PERSONNEL	0.00	0.00	81,844.22	72,813.32	87,075.76	81,780.62	90,538.40	93,534.00	57,787.96	57,787.96	0	0	0
								58,287.91	99.14				
COMMODITIES													
OFFICE SUPPLIES			698.42	527.20	693.22	744.70	174.53	800.00	254.99	254.99	0	0	0
100-232-522-010								800.00	31.87				
BOOKS & RECORDS			0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0	0	0
100-232-522-030								200.00	0.00				
* TOTAL COMMODITIES			698.42	527.20	693.22	744.70	174.53	1,000.00	254.99	254.99	0	0	0
								1,000.00	25.50				
CONTRACTUAL SERVICES													
MILEAGE			10.80	7.66	20.00	12.21	4.03	50.00	0.00	0.00	0	0	0
100-232-533-300								50.00	0.00				
OFFICE EQUIP. MAINT.			0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0	0	0
100-232-533-710								500.00	0.00				
EDUCATION & TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-232-533-910								0.00	#DIV/0!				
* TOTAL CONTRACTUAL			10.80	7.66	20.00	12.21	4.03	550.00	0.00	0.00	0	0	0
								550.00	0.00				

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								2015 AMEND	% Exp. Y.T.D.				
CAPITAL OUTLAY													
NEW EQUIPMENT			689.41	677.97	591.75	397.61	0.00	600.00	514.98	514.98	0	0	0
100-232-544-000								600.00	85.83				
* TOTAL CAPITAL OUTLAY			689.41	677.97	591.75	397.61	0.00	600.00	514.98	514.98	0	0	0
								600.00	85.83				
* NON-PERSONNEL TOTAL			1,398.63	1,212.83	1,304.97	1,154.52	178.56	2,150.00	769.97	769.97	0	0	0
								2,150.00	35.81				
* ENTIRE BUDGET TOTAL			83,242.85	74,026.15	88,380.73	82,935.14	90,716.96	95,684.00	58,557.93	58,557.93	0	0	0
								60,437.91	96.89				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 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	66,892.28	68,230.00	52,283.60	68,230.00	69,595	69,595	69,595
100-252-511-010								68,230.00	76.63				
CLERK HIRE	1.00	1.00	22,949.76	23,813.08	24,857.36	25,972.12	27,652.22	27,628.00	23,807.34	31,218.00	32,748	32,748	32,748
100-252-511-048								31,218.00	76.26				
CHIEF DEPUTY CORONER	1.00	1.00	36,652.75	36,658.04	35,161.64	41,812.59	45,102.55	46,899.00	36,380.34	48,807.00	50,531	50,531	50,531
100-252-511-049								48,807.00	74.54				
PART-TIME			0.00	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	0.00	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	1,342.50	1,500.00	427.27	1,500.00	1,700	1,700	1,700
100-252-511-052								1,500.00	28.48				
PART TIME DEPUTY CORONER EXP.			54,765.00	64,470.00	54,840.00	56,950.00	58,250.00	59,516.00	43,725.00	59,516.00	61,302	61,302	61,302
100-252-511-053								59,516.00	73.47				
CLERICAL OVER TIME			0.00	0.00	483.98	93.24	130.57	500.00	45.50	500.00	500	500	500
100-252-511-070								500.00	9.10				
JURORS FEES			541.00	750.00	320.00	60.00	0.00	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	199,370.12	208,323.00	156,669.05	213,821.00	220,426	220,426	220,426
								213,821.00	73.27				
COMMODITIES													
OFFICE SUPPLIES			399.41	720.62	1,123.94	623.98	590.10	637.00	159.37	637.00	640	640	640
100-252-522-010								637.00	25.02				
INVESTIGATION SUPPLIES			89.55	160.00	738.35	449.52	303.93	1,500.00	127.80	1,500.00	1,500	1,500	1,500
100-252-522-012								1,500.00	8.52				
BOOKS/RECORDS & SOFTWARE			0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500	500	500
100-252-522-030								500.00	0.00				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
GASOLINE			1,834.45	1,916.65	1,761.17	3,065.72	2,732.08	3,500.00	1,239.46	3,500.00	3,500	3,500	3,500
100-252-522-100								3,500.00	35.41				
DUES & SUBSCRIPTIONS			545.00	545.00	545.00	445.00	620.00	650.00	595.00	650.00	650	650	650
100-252-522-140								650.00	91.54				
* TOTAL COMMODITIES			2,868.41	3,342.27	4,168.46	4,584.22	4,246.11	6,787.00	2,121.63	6,787.00	6,790	6,790	6,790
								6,787.00	31.26				
CONTRACTUAL SERVICES													
PATHOLOGY EXPENSE			49,220.00	59,257.69	73,845.00	63,010.00	82,065.00	80,340.00	63,895.00	80,340.00	80,500	80,500	80,500
100-252-533-020								80,340.00	79.53				
TOXICOLOGY LAB EXPENSE			6,993.80	7,743.00	11,546.00	8,650.00	9,645.00	11,500.00	8,219.00	11,500.00	11,845	11,845	11,845
100-252-533-021								11,500.00	71.47				
MORGUE USE EXPENSE			12,470.00	17,065.00	22,359.99	18,444.85	14,865.00	18,000.00	9,755.00	18,000.00	18,000	18,000	18,000
100-252-533-022								18,000.00	54.19				
MILEAGE			1,424.49	2,583.19	2,023.07	2,912.74	2,054.79	2,000.00	1,085.08	2,000.00	2,000	2,000	2,000
100-252-533-300								2,000.00	54.25				
BODY REMOVAL			10,211.48	11,386.56	7,810.00	18,649.79	18,174.19	15,450.00	13,220.00	15,450.00	20,000	20,000	20,000
100-252-533-370								15,450.00	85.57				
INDIGENT BURIAL			0.00	0.00	250.00	469.50	280.00	2,000.00	0.00	2,000.00	2,000	2,000	2,000
100-252-533-450								2,000.00	0.00				
VEHICLE MAINTENANCE			1,712.34	950.21	358.64	1,485.99	434.64	1,600.00	514.36	1,600.00	1,100	1,100	1,100
100-252-533-700								1,600.00	32.15				
OFFICE EQUIP. MAINT			100.00	0.00	352.18	0.00	0.00	500.00	0.00	500.00	500	500	500
100-252-533-710								500.00	0.00				
* TOTAL CONTRACTUAL			82,132.11	98,985.65	118,544.88	113,622.87	127,518.62	131,390.00	96,688.44	131,390.00	135,945	135,945	135,945
								131,390.00	73.59				
CAPITAL OUTLAY													
MISC. EQUIPMENT			0.00	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	3,751.13	5,500.00	2,671.73	5,500.00	5,500	5,500	5,500
100-252-544-001								5,500.00	48.58				
*TOTAL CAPITAL OUTLAY			475.86	580.96	2,330.13	4,158.34	3,751.13	5,500.00	2,671.73	5,500.00	5,500	5,500	5,500
								5,500.00	48.58				

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								2015 AMEND	% Exp. Y.T.D.				
* TOTAL NON-PERSONNEL			85,476.38	102,908.88	125,043.47	122,365.43	135,515.86	143,677.00	101,481.80	143,677.00	148,235	148,235	148,235
								143,677.00	70.63				
* ENTIRE BUDGET TOTAL			262,037.67	285,717.10	299,807.52	313,954.88	334,885.98	352,000.00	258,150.85	357,498.00	368,661	368,661	368,661
								357,498.00	72.21				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 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	67,518.78	76,329.00	34,418.54	34,418.54	0	0	0
100-711-511-048								34,392.51	100.08				
PART-TIME	0.36	0.36	21,474.05	15,103.32	11,251.00	12,553.36	15,024.40	19,669.00	10,203.43	10,203.43	0	0	0
100-711-511-050								9,677.51	105.43				
T.C. ALTERNATIVE SCHOOL STAFF	4.00	4.00		0.00	49,286.29	94,107.44	85,701.62	91,460.00	53,533.43	53,533.43	0	0	0
100-711-511-100								91,460.00	58.53				
IMRF				0.00	6,179.13	12,483.07	12,448.56	12,548.00	8,558.11	8,317.39	0	0	0
100-711-511-200								12,548.00	68.20				
SOCIAL SECURITY				0.00	3,744.97	7,104.34	6,556.35	6,997.00	4,095.44	4,095.44	0	0	0
100-711-511-201								6,997.00	58.53				
WORKERS COMPENSATION					0.00	0.00	0.00	240.00	0.00	0.00	0	0	0
100-711-511-230								240.00	0.00				
MEDICAL INSURANCE				0.00	0.00	7,156.35	0.00	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	187,249.71	207,243.00	110,808.95	110,568.23	0	0	0
								155,315.02	71.34				
COMMODITIES													
OFFICE SUPPLIES			1,677.95	1,700.99	670.98	1,301.82	1,316.00	1,365.00	70.00	70.00	0	0	0
100-711-522-010								70.00	100.00				
ELECTION SUPPLIES			0.00	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	2,964.60	3,084.00	250.00	250.00	0	0	0
100-711-522-140								250.00	100.00				
* TOTAL COMMODITIES			4,346.95	4,315.99	3,576.78	4,245.82	4,280.60	4,449.00	320.00	320.00	0	0	0
								320.00	100.00				
CONTRACTUAL SERVICES													
MILEAGE			2,352.11	2,918.27	3,071.99	3,019.20	3,141.94	3,236.00	2,023.40	2,023.40	0	0	0
100-711-533-300								2,023.40	100.00				
OFFICE EQUIP. MAINT.			320.00	0.00	0.00	0.00	183.00	183.00	0.00	0.00	0	0	0
100-711-533-710								0.00	#DIV/0!				
HEALTH LIFE/SAFETY INSPECTIONS			3,015.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 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	0.00	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	3,324.94	3,419.00	2,023.40	2,023.40	0	0	0
								2,023.40	100.00				
CAPITAL OUTLAY													
MISC. EQUIPMENT			551.97	0.00	0.00	148.99	0.00	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	0.00	0	0	0
								0.00	#DIV/0!				
* TOTAL NON-PERSONNEL			10,586.03	7,234.26	6,648.77	7,414.01	7,605.54	7,868.00	2,343.40	2,343.40	0	0	0
								2,343.40	100.00				
* ENTIRE BUDGET TOTAL			88,559.34	98,833.44	149,704.35	215,669.99	194,855.25	215,111.00	113,152.35	112,911.63	0	0	0
								157,658.42	71.77				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 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	0.00	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	39,223.98	39,130.00	32,595.12	42,445.00	43,831	43,831	43,831
100-800-511-047								42,445.00	76.79				
GUARDIAN AD LITEM	1.00	1.00	42,141.30	43,421.58	45,032.02	46,949.76	48,828.00	48,828.00	38,538.60	50,293.00	51,299	51,299	51,299
100-800-511-048								50,293.00	76.63				
PART TIME	0.33	0.33	11,071.88	11,519.04	9,206.00	9,500.00	9,985.00	11,000.00	11,000.00	11,000.00	11,500	11,500	11,500
100-800-511-050								11,000.00	100.00				
*TOTAL PERSONNEL	2.33	2.33	85,163.63	87,999.98	89,174.84	92,387.96	98,036.98	98,958.00	82,133.72	103,738.00	106,630	106,630	106,630
								103,738.00	79.17				
COMMODITIES													
OFFICE SUPPLIES			1,022.02	3,058.78	1,286.64	1,225.83	1,912.98	2,000.00	1,270.68	2,000.00	2,000	2,000	2,000
100-800-522-010								2,000.00	63.53				
BOOKS & RECORDS			0.00	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	736.66	2,000.00	836.87	1,500.00	2,000	2,000	2,000
100-800-522-040								2,000.00	41.84				
DUES & SUBSCRIPTIONS			0.00	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	2,649.64	4,000.00	2,107.55	3,500.00	4,000	4,000	4,000
								4,000.00	52.69				
CONTRACTUAL													
JUDGES SALARY				0.00	3,806.85	3,891.93	3,848.19	4,000.00	3,898.76	3,898.76	4,100	4,100	4,100
100-800-533-110								4,000.00	97.47				
ATTORNEY FEES			45,003.13	46,279.90	34,778.92	39,061.42	33,991.57	55,000.00	22,865.25	50,000.00	55,000	55,000	55,000
100-800-533-120								55,000.00	41.57				
COURT REPORTING FEES			12,800.34	6,312.25	6,025.77	9,058.97	3,573.00	7,000.00	2,437.00	6,500.00	7,000	7,000	7,000
100-800-533-140								7,000.00	34.81				
SPECIALTY COURT							0.00	29,000.00	14,523.33	29,000.00	29,000	29,000	29,000
100-800-533-150								29,000.00	50.08				
DRUG COURT									0.00			40,000	40,000
100-800-533-160									#DIV/0!				

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								2015 AMEND	% Exp. Y.T.D.				
WITNESS FEES			7,618.93	5,187.40	4,361.20	4,919.65	4,501.52	8,500.00	3,142.96	8,500.00	8,500	8,500	8,500
100-800-533-170								8,500.00	36.98				
TESTING FEES			18,088.40	27,882.79	24,467.93	24,602.37	15,822.15	36,500.00	18,055.00	36,000.00	36,500	36,500	36,500
100-800-533-180								36,500.00	49.47				
COURTS INTERNET SERVICE			0.00	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	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	156.00	1,600.00	0.00	500.00	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	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	61,892.43	142,200.00	64,922.30	134,649	142,300	182,300	182,300
								142,200.00	45.66				
CAPITAL OUTLAY													
MISC. EQUIPMENT			2,003.50	1,801.80	1,664.46	1,602.60	1,862.48	2,000.00	1,323.08	1,800.00	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	1,862.48	2,000.00	1,323.08	1,800.00	2,000	2,000	2,000
								2,000.00	66.15				
*TOTAL NON-PERSONNEL			87,473.19	92,174.73	79,172.79	86,933.46	66,404.55	148,200.00	68,352.93	139,948.76	148,300	188,300	188,300
								148,200.00	46.12				
*ENTIRE BUDGET TOTAL			172,636.82	180,174.71	168,347.63	179,321.42	164,441.53	247,158.00	150,486.65	243,686.76	254,930	294,930	294,930
								251,938.00	59.73				

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								2015 AMEND	% Exp. Y.T.D.				
100 COUNTY GENERAL													
912 FARM													
COMMODITIES													
FIELD REPAIRS			0.00	0.00	0.00	3,079.04	0.00	3,090.00	525.00	1,090.00	3,090	3,090	3,090
100-912-522-090								1,690.00	31.07				
CHEMICALS			2,721.97	4,464.30	3,890.21	4,426.87	4,500.00	4,500.00	6,827.74	6,100.00	6,000	6,000	6,000
100-912-522-130								5,500.00	124.14				
FERTILIZER			2,122.29	7,758.91	9,870.69	8,811.26	8,690.59	9,900.00	9,784.44	9,900.00	9,900	9,900	9,900
100-912-522-160								9,900.00	98.83				
SEED			6,174.13	6,578.09	6,739.92	7,156.16	7,141.88	7,300.00	7,669.20	7,700.00	8,000	8,000	8,000
100-912-522-170								7,700.00	99.60				
* TOTAL COMMODITIES			11,018.39	18,801.30	20,500.82	23,473.33	20,332.47	24,790.00	24,806.38	24,790.00	26,990	26,990	26,990
								24,790.00	100.07				
CONTRACTUAL SERVICES													
INSURANCE			477.01	537.00	547.00	485.67	484.26	600.00	423.02	600.00	600	600	600
100-912-533-500								600.00	70.50				
* TOTAL CONTRACTUAL			477.01	537.00	547.00	485.67	484.26	600.00	423.02	600.00	600	600	600
								600.00	70.50				
* TOTAL NON-PERSONNEL			11,495.40	19,338.30	21,047.82	23,959.00	20,816.73	25,390.00	25,229.40	25,390.00	27,590	27,590	27,590
								25,390.00	99.37				
* ENTIRE BUDGET TOTAL			11,495.40	19,338.30	21,047.82	23,959.00	20,816.73	25,390.00	25,229.40	25,390.00	27,590	27,590	27,590
								25,390.00	99.37				

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								2015 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	54,240.56	54,198.00	43,050.16	55,879.37	57,834	57,834	57,834
100-913-511-020								55,879.37	77.04				
I.T. SUPPORT TECH	1.00	1.00	0.00	0.00	2,961.53	13,718.60	26,908.71	26,472.00	27,230.01	35,502.00	36,807	36,807	36,807
100-913-511-021								35,502.00	76.70				
H.R. GENERALIST	2.00	2.00	22,026.17	63,498.44	9,892.10	60,991.38	75,691.81	75,632.00	65,913.55	85,920.00	89,024	89,024	89,024
100-913-511-022								85,920.00	76.72				
E.D. COORDINATOR	1.00	1.00				0.00	0.00	0.00	0.00	0.00	0	0	0
100-913-511-023								0.00	#DIV/0!				
CLERK HIRE			20,561.48	24,390.61	0.00	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	0.00	1,000.00	54.33	54.33	1,000	1,000	1,000
100-913-511-070								1,000.00	5.43				
MEDICAL INSURANCE			1,977,393.00	2,021,738.65	2,229,949.04	2,355,991.15	2,361,016.58	2,559,844.00	1,930,086.60	2,559,844.00	2,772,996	2,772,996	2,772,996
100-913-511-240								2,559,844.00	75.40				
* TOTAL PERSONNEL	5.00	5.00	2,105,740.56	2,199,650.46	2,338,801.10	2,480,996.07	2,517,857.66	2,717,146.00	2,066,334.65	2,737,199.70	2,957,661	2,957,661	2,957,661
								2,738,145.37	75.46				
COMMODITIES													
OFFICE SUPPLIES			20,219.26	21,946.10	23,510.70	22,795.55	22,791.48	25,183.00	14,504.81	25,183.00	25,183	25,183	25,183
100-913-522-010								25,183.00	57.60				
SERVICE RECOGNITION AWARDS			1,952.90	2,240.70	2,934.69	3,454.31	5,806.81	6,000.00	3,531.41	3,531.41	6,000	6,000	6,000
100-913-522-015								6,000.00	58.86				
GASOLINE			0.00	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	17,122.91	18,025.00	10,690.44	18,025.00	18,025	18,025	18,025
100-913-522-300								18,025.00	59.31				
COPY MACHINE SUPPLIES			16,285.86	17,842.23	22,856.10	14,960.80	22,976.00	26,522.00	5,540.60	26,522.00	26,522	26,522	26,522
100-913-522-320								26,522.00	20.89				
* TOTAL COMMODITIES			52,453.26	56,001.89	66,027.54	57,123.86	68,697.20	75,730.00	34,267.26	73,261.41	75,730	75,730	75,730
								75,730.00	45.25				
CONTRACTUAL SERVICES													
COMPUTER CONTRACT			294,106.48	198,254.28	171,471.10	109,497.74	154,974.82	167,844.00	155,324.00	167,844.00	171,000	175,000	175,000

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15 FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
							2015 AMEND	% Exp. Y.T.D.				
100-913-533-010							167,844.00	92.54				
COMPUTER MAINTENANCE		41,907.47	34,340.00	30,632.20	43,319.15	2,660.25	3,600.00	1,825.95	2,200.00	3,200	3,200	3,200
100-913-533-011							3,600.00	50.72				
SYSTEMS CONSULTANT		0.00	0.00	0.00	0.00	51,177.50	52,800.00	6,380.00	20,000.00	52,800	52,800	52,800
100-913-533-012							52,800.00	12.08				
ADMN. ADJUDICATION SERVICES		6,362.69	4,515.86	8,499.80	6,033.09	6,674.46	6,300.00	7,057.51	6,300.00	6,800	6,800	6,800
100-913-533-013							6,300.00	112.02				
TAX NOTICE HANDLING		0.00	5,813.71	3,575.90	3,658.74	3,729.80	5,305.00	3,913.00	3,913.00	5,300	5,300	5,300
100-913-533-014							5,305.00	73.76				
IRS AUDIT ADJUSTMENTS							0.00	32,526.36	69,000.00	40,000	40,000	40,000
100-913-533-015							30,382.11	107.06				
EMPLOYEE PHYSICALS		0.00	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	130,670.97	159,135.00	125,461.86	170,000.00	159,135	159,135	159,135
100-913-533-210							159,135.00	78.84				
COPY MACHINE MAINT./USAGE		25,547.00	57,875.12	61,178.49	69,106.49	66,233.66	83,000.00	43,104.23	70,000.00	83,000	83,000	83,000
100-913-533-320							83,000.00	51.93				
INCARCERATED MEDICAL PREM		0.00	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	7,500.00	14,000.00	0.00	0.00	8,000	8,000	8,000
100-913-533-600							14,000.00	0.00				
EDUCATION/TRAVEL/TRAINING		42,687.67	54,276.59	79,541.78	82,705.34	66,471.99	138,338.00	65,812.97	108,995.00	141,009	141,009	141,009
100-913-533-910							136,241.40	48.31				
COMPUTER TRAINING		0.00	1,628.38	6,222.82	3,870.70	0.00	6,500.00	0.00	500.00	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	2,606,098.07	50,000.00	561,526.12	645,000.00	40,000	40,000	63,000
100-913-533-912							645,000.00	87.06				
CAC EXPANSION		0.00	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!				
MULTI COUNTY R.O.E.							0.00	59,549.18	59,549.18	134,064	134,064	134,064
100-913-533-967							59,549.18	100.00				
TECHNICAL ASSISTANCE GRANT					0.00	32,959.36	0.00	0.00	0.00	0	0	0
100-913-533-968							0.00	#DIV/0!				
REGIONAL ECONOMIC DEV (FFCI)					0.00	0.00	0.00	0.00	0.00	0	0	0
100-913-533-969							0.00	#DIV/0!				
YOUTH SERVICES BOARD		15,000.00	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	116,000.00	16,000.00	12,000.00	16,000.00	16,000	16,000	16,000

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15 FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
							2015 AMEND	% Exp. Y.T.D.				
100-913-533-971							16,000.00	75.00				
TAZ CO SOIL & WATER CONSER.		7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	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	0.00	0	0	0
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	0.00	0	0	0
100-913-533-974							0.00	#DIV/0!				
LABOR RELATIONS		8,162.37	289.30	3,500.84	0.00	0.00	0.00	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	0.00	0.00	0	0	0
100-913-533-976							21,289.00	0.00				
SPECIAL EVENTS FUND		0.00	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	70,780.00	75,000.00	92,069.00	108,000	108,000	108,000
100-913-533-978							70,780.00	105.96				
CTR FOR PREVENTION OF ABUSE		27,000.00	27,000.00	31,000.00	31,000.00	31,000.00	31,000.00	23,250.00	31,000.00	30,000	30,000	30,000
100-913-533-979							31,000.00	75.00				
BRIDGE LIGHTING PLEDGE		250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	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	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	4,000.00	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	0.00	0	0	0
100-913-533-983							0.00	#DIV/0!				
* TOTAL CONTRACTUAL SERVICES		775,204	682,965	601,151.69	613,605.57	3,399,969.88	857,641.00	1,197,606.18	1,494,120.18	1,036,558	1,040,558	1,063,558
							1,540,475.69	77.74				
CAPITAL OUTLAY												
TECHNOLOGY UPGRADES		80,402.30	81,661.85	80,716.74	90,781.10	120,445.30	165,000.00	95,241.11	164,500.00	165,000	165,000	165,000
100-913-544-000							165,000.00	57.72				
HAZMAT EQUIPMENT		0.00	0.00	2,998.73	5,500.00	7,000.00	7,000.00	0.00	7,000.00	7,000	7,000	7,000
100-913-544-001							7,000.00	0.00				
SOFTWARE/LICENSES		0.00	81,201.32	48,821.59	57,133.38	81,549.38	115,000.00	87,030.24	113,000.00	118,450	118,450	118,450
100-913-544-002							115,000.00	75.68				
LAW ENFORCEMENT TECHNOLOGY			0.00	102,309.69	23,952.08	0.00	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	208,994.68	287,000.00	182,271.35	284,500.00	290,450	290,450	290,450

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
								287,000.00	63.51				
MISCELLANEOUS													
ADJUSTMENTS			0.00	0.00	0.00	0.00	0.00	945,676.00	0.00	0.00	650,000	450,000	450,000
100-913-555-000								428,729.57	0.00				
CONTINGENCY			0.00	0.00	0.00	0.00	0.00	1,320,391.00	0.00	0.00	1,398,365	1,374,994	1,372,987
100-913-566-000								660,708.89	0.00				
TRANSFER OUT			0.00	26,619.10	19,799.03	203,310.46	0.00	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	0.00	2,266,067.00	0.00	0.00	2,048,365	1,824,994	1,822,987
								1,089,438.46	0.00				
* TOTAL NON-PERSONNEL			908,059.54	928,448.79	921,825.01	1,051,406.45	3,677,661.76	3,486,438.00	1,414,144.79	1,851,881.59	3,451,103	3,231,732	3,252,725
								2,992,644.15	47.25				
* ENTIRE BUDGET TOTAL			3,013,800.10	3,128,099.25	3,260,626.11	3,532,402.52	6,195,519.42	6,203,584.00	3,480,479.44	4,589,081.29	6,408,764	6,189,393	6,210,386
								5,730,789.52	60.73				

County Administration
Computer Contract
100-913-533-010

CONTRACT		COST	Vendor #	Comments
D.R. Frey	Fund Acct.	$25,000	255	
Devnet	**R.E. Tax**	**$49,859**	97379	
Manatron Cama/Proval		**$50,560**	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:		**$174,788**		

EDUCATION, TRAVEL AND TRAINING

Education Training

Dept	FY2016 REQUEST		FY2015 Budget
Auditor	$3,301.00		$3,383.00
Board of Review	$3,600.00		$3,780.00
Building Admin	$2,078.00		$1,100.00
Co. Administration/H.R.	$3,000.00		$3,000.00
County Board	$7,690.00		$7,690.00
County Clerk/Election	$2,435.00		$1,965.00
Coroner	$9,250.00		$8,930.60
EMA	$3,450.00		$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	$43,282.00		$43,282.00
State's Attorney	$32,545.00		$28,870.00
Assessment	$7,475.00		$7,800.00
Reg. Supt. Of Schools	$0.00	Removed from County Budget	$2,175.00
Community Development	$3,098.50		$3,108.50
Treasurer	$2,959.00		$2,959.00
Court Administration	$500.00		$0.00
Total	$141,008.50		$138,338.10

SHERIFF REIMB FROM STATE

General Ledger Balance

Tazewell County Budget
Education and Training Request Form

FUND: 100 **DEPARTMENT:** 151 AUDITOR **FISCAL YEAR:** 2016

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 160.00** **Transportation 80.00** **Lodging 245.00** **Meals 196.00** **Misc.** **Total $ 681.00**
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 375.00** **Transportation 175.00** **Lodging 280.00** **Meals 220.00** **Misc.** **Total $ 1,050.00**
I.A.C.O. FALL CONFERENCE PEORIA, IL	Priority **1 Required certification/credentials** 2 To fulfill legal requirements 3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement	1	**Registration 160.00** **Transportation 20.00** **Parking 20.00** **Meals** **Misc.** **Total $ 200.00**

Tazewell County Budget
Education and Training Request Form

FUND: 100 **DEPARTMENT:** 151 AUDITOR **FISCAL YEAR:** 2016

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
Mandatory CPE Credits	Priority **1. Required certification/credentials** 2. To fulfill legal requirements 3. New regulation, programs, policies 4. Operational efficiencies/revenue enhancement	2	**Registration 750.00** **Transportation** **Lodging** **Meals** **Misc.** **Total $ 750.00**
1099 Reporting	Priority **1. Required certification/credentials** 2. To fulfill legal requirements 3. New regulation, programs, policies 4. Operational efficiencies/revenue enhancement	2	**Registration 620.00** **Transportation** **Lodging** **Meals** **Misc.** **Total $ 620.00**
	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 $**

Total Request $ 3,301.00

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 2400** **Trans. 600** **Lodging** **Meals** **Misc.** **Total $ 3,000**
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 **$ 3,600**

Tazewell County Budget
Education and Training Request Form

FUND:_____ **DEPARTMENT:** Maintenance **FISCAL YEAR:** 2016

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
Safety	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement	Up to 8	**Registration** $ 800 **Transportation** 200 **Lodging** 0 **Meals** **Misc.** **Total** $1,000
Electronics Training	4 Operational efficiencies/revenue enhancement	2	**Registration** $1,000 **Transportation** 30 **Lodging** 0 **Meals** 48 **Total** $1,078

Total Request $ 2,078

Tazewell County Budget
Education and Training Request Form

FUND: 100 **DEPARTMENT:** County Administrator/HR **FISCAL YEAR:** 2016

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 FLSA 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** **Transportation** **Lodging** **Meals** **Misc.** **Total**	**2,400** **600** **0** **0** **0** **$3,000**
			Grand Total	**$ 3,000**

Tazewell County Budget
Education and Training Request Form

FUND: 100 **DEPARTMENT:** Tazewell Co. Board Members **FISCAL YEAR:** 2016

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** **Transportation** **Lodging** **Meals** **Misc.** **Total**	**940** **906** **2,200** **500** **200** **$4,746**
Miscellaneous UCCI Legislative Meetings in Springfield (at least 2 meetings)	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 New reg., programs, policies 4 Op. efficiencies/rev. enhancement	2	**Registration** **Transportation** **Lodging** **Meals** **Misc.** **Total**	**300** **60** **$ 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** **Lodging** **Meals** **Misc.** **Total**	**420** **500** **150** **$ 1,070**

Total Request **$ 6,176**

Tazewell County Budget
Education and Training Request Form

FUND: 100 **DEPARTMENT:** Tazewell Co. Board Members **FISCAL YEAR:** 2016

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:** 2016

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 140.00** **Transportation 100.00** **Lodging 150.00** **Meals** **Misc.** **Total $ 390.00**
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 90.00** **Lodging** **Meals** **Misc.** **Total $ 240.00**
Recorder	Priority 1 Required certification/credentials 2 To fulfill legal requirements **3 <u>New regulation, programs, policies</u>** 4 Operational efficiencies/revenue enhancement		**Registration** **Transportation** **Lodging** **Meals** **Misc.** **Total $ 500.00**

Tazewell County Budget
Education and Training Request Form

FUND: 100 **DEPARTMENT:** 152 County Clerk **FISCAL YEAR:** 2016

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** **Misc.** **Total** $ 305.00
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 $ 2,435.00

Tazewell County Budget
Education and Training Request Form

7FUND: General **DEPARTMENT:** CORONER **FISCAL YEAR:** 2016

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.....$540.00** **Meals.....$350.00** **Misc N/A** **Total $1840.00**
DEATH INVESTIGATION MOUNT VERNON, IL.	Priority 1 Required certification/credentials **2 To fulfill legal requirements** 3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement	2	**Registration.....$1100** **Transportation...N/A (county owned vehicle)** **Lodging.....$550.00** **Meals.....$300.00** **Misc.....N/A** **Total $ 1950.00**
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	1	**Registration.....$900.00** **Transportation.....POV** **Lodging.....$600.00** **Meals.....$300.00** **Misc.....N/A** **Total $1800.00**

Total Request $5590.00

Tazewell County Budget
Education and Training Request Form

FUND: GENERAL **DEPARTMENT:** CORONER **FISCAL YEAR: 2016**

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
ICC	PRIORITY 1 REQUIRED CERTIFICATION 2 NEW REGS/PROGRAMS/POLICIES 3 IMPROVE OPERATIONAL EFFICIENCIES/REVENUE		**Registration $ 600.00** **Transportation $60.00** **Lodging ---** **Meals ---** **Misc. ---** **Total $ 660.00**
IN HOUSE/ICC NATIONAL INCIDENT MANAGEMENT SYSTEM MASS CASUALTY	PRIORITY 1 REQUIRED CERTIFICATION 2 NEW REGS/PROGRAMS/POLICIES 3 IMPROVE OPERATIONAL EFFICIENCIES/REVENUE		**Registration** **Transportation** **Lodging** **Meals** **Misc.** **Total $ 3000.00**
			Registration **Transportation** **Lodging** **Meals** **Misc.** **Total $ 3660.00**

Total Request $ 9250.00

Tazewell County Budget
Education and Training Request Form

FUND: Training **DEPARTMENT:** EMA **FISCAL YEAR:2016**

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 Training Summit Springfield, IL IEMA Training Summit Springfield, IL	**X to obtain required certifications or credentials** **Xto 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**	1 1	**Registration $150** **Trans.** **Lodging $160** **Meals $100** **Misc.** **Total $410**
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**	1	**Registration** **Trans.** **Lodging** **Meals $350** **Misc.** **Total $350**

Total Request $

Tazewell County Budget
Education and Training Request Form

FUND: Training **DEPARTMENT:** EMA **FISCAL YEAR:** 2016__

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**	5	**Registration $300** **Trans.** **Lodging $400** **Meals** **Misc.** **Total $ 700**
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**	1	**Registration** **Trans. $** **Lodging$160** **Meals $100** **Misc.** **Total $260**

Total Request $__

Tazewell County Budget
Education and Training Request Form

FUND: Training **DEPARTMENT:** EMA **FISCAL YEAR:** 2016

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/IEMA mtgs Quarterly Location - TBD	**X to obtain required certifications or credentials** **X 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**	1	**Registration$** **Trans.$** **Lodging$250** **Meals$100** **Misc.** **Total $ 350**
National Homeland Security Conference TBD	**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** **X to enrich employee job-related knowledge and/or skills that will result in operational efficiencies**	1	**Registration $450** **Trans. $300** **Lodging $$450** **Meals $180** **Misc.** **Total $1380**

Total Request **$ 3450**

Tazewell County Budget
Education and Training Request Form

FUND:_____ **DEPARTMENT:** Grants Administration **FISCAL YEAR:** 2016

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:** 2016

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 2016	**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:** 2016

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:** 2016

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:** 2016

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:** 2016

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:** 2016

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:** 2016

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: 2016**

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: 2016**

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 Continuing Legal Training Springfield - TBA	Mandatory Training requirements	5	**Registration** **Transportation** **Lodging** **Meals** **Total**	**$1000** **200** **1000** **500** **$2700**
Illinois State's Attorneys Mandatory CLE	Mandatory to obtain required certifications & credentials and to fulfill legal requirements, implement changes in the law.	15	**Registration** **Transportation** **Lodging** **Meals** **Total**	$ 600 450 1500 350 **$ 2900**

Tazewell County Budget
Education and Training Request Form

FUND: Education and Training **DEPARTMENT: State's Attorney** **FISCAL YEAR: 2016**

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** $450.00 **Transportation** $150.00 **Lodging** $520.00 **Meals** $100.00 **Total** **$4200.00**
ISBA Regional Training Courses Bloomington, IL and Springfield, IL TBA	Mandatory Continuing Education Topics to vary by workshop	35	**Registration** $100.00 **Transportation** $50.00 **Lodging** **Meals** $35.00 **Total** **$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** $ 425.00 **Transportation** **N/A** **Lodging** $ 350.00 **Meals** $ 175.00 **Total** **$ 950.00**

Tazewell County Budget
Education and Training Request Form

FUND: **Education and Training** **DEPARTMENT:** **State's Attorney** **FISCAL YEAR:** **2016**

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	2	**Registration** **Transportation** **Lodging** **Meals** **Total**	$600.00 $400.00 $500.00 $175.00 **$1675.00**
Illinois States's Attorney Appellate Prosecutor TBA	Mandatory Ethics training requirements	16	**Registration** **Transportation** **Lodging** **Meals** **Total**	**$2000** **2000** **1000** **$5200**
			Registration **Transportation** **Lodging** **Meals** **Total**	 **$**

Total Request **$ 32,545.00**

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Tazewell County Budget
Education and Training Request Form

FUND: 100 **DEPARTMENT:** ASSESSMENTS - 157 **FISCAL YEAR: 2016**

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 850.00** **Lodging 350.00** **Meals 450.00** **Total $ 5250.00**
UNKNOWN (2 EMPLOYEES)	SUPERVISORY TRAINING CLASSES (2 CLASSES EACH)	1	**Registration 300.00** **Transportation 300.00** **Lodging 100.00** **Meals 125.00** **Total $ 825.00**
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	2	**Registration 600.00** **Transportation 400.00** **Lodging 400.00** **Total $ 1400.00**
			Total Request $ 7475.00 (PAGE 1 OF 1)

Tazewell County Budget

Education and Training Request Form

FUND: 100 **DEPARTMENT:** COMMUNITY DEVELOPMENT **FISCAL YEAR:** 2016

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: 100 **DEPARTMENT:** COMMUNITY DEVELOPMENT **FISCAL YEAR:** 2016

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 2016 to be Code compliant – exams are in Springfield	Priority 1 Required certification/credentials 2 To fulfill legal requirements **3 New regulation, programs, policies** 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 Required certification/credentials** **2 To fulfill legal requirements** 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 To fulfill legal requirements** **3 New regulation, programs, policies** 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: 100 **DEPARTMENT:** COMMUNITY DEVELOPMENT **FISCAL YEAR: 2016**

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
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 280.00** **Transportation 70.00** **Lodging 100.00** **Meals** **Misc.** **Total $ 450.00**
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 20.00** **Transportation 80.00** **Lodging** **Meals** **Misc.** **Total $ 100.00**
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$ 624.00

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Tazewell County Budget

Education and Training Request Form

FUND: 100 **DEPARTMENT:** COMMUNITY DEVELOPMENT **FISCAL YEAR: 2016**

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
Illinois Protective Officials Conference (Conferences are held every quarter)	Priority **1Required certification/credentials** **2To fulfill legal requirements** **3New regulation, programs, policies** 4Operational efficiencies/revenue enhancement	1	**Registration** 300.00 **Transportation** 100.00 **Lodging** **Meals** **Misc.** **Total** **$ 400.00**

Total Request$ 400.00

Total Request Overall$ 3098.50

Tazewell County Budget
Education and Training Request Form

FUND: 100 **DEPARTMENT:** 155 **TREASURER FISCAL YEAR:** 2016

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 <u>Required certification/credentials</u>** 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 <u>Required certification/credentials</u>** 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 $ <u>2,959.00</u>

Tazewell County Budget
Education and Training Request Form

FUND: County General **DEPARTMENT:** Court Administration **FISCAL YEAR:** 2016

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
Various Management/ Supervisor Training & meetings for Court Administration	**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**	1	**Registration** **Trans. $500** **Lodging** **Meals** **Misc.** **Total $500**

Total Request **$ 500**

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 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	27,085,443.09	28,038,178.00	19,441,115.02	26,102,569.31	29,675,635	29,184,844	29,142,691
								28,038,178.00	69.34				

SPECIAL REVENUE FUNDS

Special Revenue
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FY2016

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ILLINOIS MUNICIPAL RETIREMENT FUND
REVENUE/EXPENDITURE SUMMARY

FUND: *200-000*

Account	*Title*	*Actual FY 11*	*Actual FY 12*	*Actual FY 13*	*Actual FY 14*	*Budget FY 15*	*Y.T.D. FY15*	*Est FY15*	*Budget FY 16*
REVENUE:									
402-000	*Transfer In*								
411-000	*Coll. Prop. Taxes Retirement*	1,548,051	1,598,449	1,885,043	1,634,226	1,825,000	1,686,068	1,825,000	1,779,750
412-000	*Privilege Taxes - Retirement*								
434-020	*Per. Prop. Repl. Retirement*	112,363	112,605	147,005	152,238	152,238	105,593	152,238	152,238
434-050	*Public Safety Sales Tax - Sheriff*	986,091	1,132,195	1,205,018	1,269,801	1,263,755		1,263,755	1,263,755
490-100	*Retirement - Misc. Income*								
	Audit Adustment				-900.00				
TOTAL REVENUE		$ 2,646,505	$ 2,843,249	$ 3,237,066	$ 3,055,365	$ 3,240,993	$ 1,791,661	$ 3,240,993	$ 3,195,743
EXPENDITURES:									
	Personnel	2,433,750	2,721,596	2,670,769	3,098,212	3,585,934	2,640,125	3,585,934	2,479,391
	Commodities								
	Contractual								
	Capital Outlay								
	Miscellaneous								
	Inter-Fund Transfers								
	TOTAL EXPENDITURES	$ 2,433,750	$ 2,721,596	$ 2,670,769	$ 3,098,212	$ 3,585,934	$ 2,640,125	$ 3,585,934	$ 2,479,391
REVENUE OVER (UNDER) EXPENDITURES		$ 212,755	$ 121,653	$ 566,297	$ (42,847)	$ (344,941)	$ (848,464)	$ (344,941)	$ 716,352
BEGINNING BALANCE		777,790	990,545	1,112,198	1,678,495	1,635,648	1,635,648	1,635,648	1,290,707
ENDING BALANCE		990,545	1,112,198	1,678,495	1,635,648	1,290,707	787,184	1,290,707	2,007,059
ENDING BALANCE AS % OF PROJECTED EXPENDITURES		36.40%	41.64%	62.85%	52.79%	35.99%	21.95%	52.06%	80.95%

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 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	3,098,212.17	3,585,934.00	2,640,124.67	3,585,934.00	2,479,391	2,479,391	2,479,391
200-901-511-200								3,585,934.00	73.62				
* TOTAL FUND EXPENDITURES			2,195,645.45	2,433,750.31	2,721,595.97	2,670,768.78	3,098,212.17	3,585,934.00	2,640,124.67	3,585,934.00	2,479,391	2,479,391	2,479,391
LEVIED FUND								3,585,934.00	73.62				

TOWNSHIP BRIDGE FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 201-000

Account	*Title*	*Actual FY11*	*Actual FY12*	*Actual FY13*	*Actual FY14*	*Budget FY15*	*Y.T.D. FY15*	*Est FY15*	*Budget FY16*
REVENUE:									
449-200	*Twp.Bridge Construction Fees*	77,568	0	379,659	0				
449-300	*Twp. Bridge Engineering Fees*	0	0	0					
449-400	*Twp. Bridge Allotment*					356,836	233,302	233,302	52,145
490-020	*Twp. Bridge Interest*	234	388	187	61	200	40	77	100
	TOTAL REVENUE	77,802	388	379,846	61	357,036	233,342	233,379	52,245
EXPENDITURES:									
	Personnel								
	Commodities								
	Contractual	18019	0						
	Capital Outlay	281,799	0	379,460	0	356,836	94,647	262,465	52,494
	Miscellaneous								
	Inter-Fund Transfers								
	TOTAL EXPENDITURES	$ 299,818	$ -	$ 379,460	$ -	$ 356,836	$ 94,647	$ 262,465	$ 52,494
REVENUE OVER (UNDER) EXPENDITURES		$ (222,016)	$ 388	$ 386	$ 61	$ 200	$ 138,695	$ (29,086)	$ (249)
BEGINNING BALANCE		403,390	181,374	181,762	182,148	182,209	182,209	182,209	153,123
ENDING BALANCE		181,374	181,762	182,148	182,209	182,409	320,904	153,123	152,874
Ending Balance as percentage of projected Expendit		#DIV/0!	47.90%	48.00%	51.06%	51.12%	122.27%	291.70%	291.22%

Tazewell County Highway Department
BRIDGE Project Funding - 2015 Budget
August 14, 2015

FY 2016			Balance To Be Paid	FY 2016								Remaining Balance To Be Paid
				County Matching	County CBF	Federal HBP	Federal Major Bridge	State TBP	Other Local Entities Road District	Other Local Entities Other Local		
07-00010-12-BR	Manito Rd over Mackinaw River	Const.	9,463,000		13,000							9,450,000
07-00010-12-ES	Manito Rd over Mackinaw River	PE II	40,000		30,000							10,000
07-00149-00-BR	Ridge Rd over Farm Creek Tributary	Finalize	86,681	28,894						57,787		0
09-08118-00-BR	Fahey Hollow Rd over Kerfoot Creek	PE II & Const.	104,638		11,314			52,493		40,831		0
12-00047-00-BR	Towerline Rd over Mackinaw River - Deck Replacement	PE II	1,587,378		274,118	1,313,260						0
12-00085-00-WR	Hopedale Rd - Drainage at Market Rd	Const.	120,000		80,000				40,000			0
13-09121-00-BR	Center Rd over West Branch Sugar Creek	PE II & Const.	172,918		165,450					7,468		0
13-16130-00-DR	Wagonseller Rd over Mackinaw River	PE & Const.	326,580		326,580							0
14-00048-00-BR	Olympia Rd over West Branch Sugar Creek	PE II & Const.	44,100		44,100							0
15-05136-00-DR	Straub Road over Dillon Creek	Const.	45,000		45,000							0
	Road Dist./Municipality - Joint Bridge Funds	PE & Const.	100,000		80,000				20,000			0
GROSS BRIDGE PROJECT EXPENSES			12,090,295	28,894	1,069,562	1,313,260	0	52,493	60,000	106,086		9,460,000

FY 2017			Balance To Be Paid	FY 2017								Remaining Balance To Be Paid
				County Matching	County CBF	Federal HBP	Federal Major Bridge	State TBP	Other Local Entities Road District	Other Local Entities Other Local		
07-00010-12-BR	Manito Rd over Mackinaw River	CE & Const.	9,450,000		1,500,000		7,950,000					0
07-00010-12-ES	Manito Rd over Mackinaw River	PE II	10,000		10,000							0
09-00027-00-DR	Allentown Rd - Drainage at Tennessee Ave	Const.	80,000		80,000							0
	Str. 090-3170 - Toboggan over Drainage Ditch	PE I & PE II	600,000		40,000							560,000
	Road Dist./Municipality - Joint Bridge Funds	PE & Const.	100,000		80,000				20,000			0
GROSS BRIDGE PROJECT EXPENSES			10,240,000	0	1,710,000	0	7,950,000	0	20,000	0		560,000

FY 2018			Balance To Be Paid	FY 2018								Remaining Balance To Be Paid
				County Matching	County CBF	Federal HBP	Federal Major Bridge	State TBP	Other Local Entities Road District	Other Local Entities Other Local		
11-05135-00-BR	Delavan Rd over Tributary to Mackinaw River	PE II & Const.	680,732		10,000			658,709		12,023		0
	Str. 090-3170 - Toboggan over Drainage Ditch	PE I & PE II	560,000		40,000							520,000
	Road Dist./Municipality - Joint Bridge Funds	PE & Const.	100,000		80,000				20,000			0
GROSS BRIDGE PROJECT EXPENSES			1,340,732	0	130,000	0	0	658,709	20,000	12,023		520,000

FY 2019			Balance To Be Paid	FY 2019								Remaining Balance To Be Paid
				County Matching	County CBF	Federal HBP	Federal Major Bridge	State TBP	Other Local Entities Road District	Other Local Entities Other Local		
	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
GROSS BRIDGE PROJECT EXPENSES			620,000	0	200,000	400,000	0	0	20,000	0		0

GROSS BRIDGE PROJECT EXPENSES (FY 2016 - FY 2019)				28,894	3,109,562	1,713,260	7,950,000	711,202	120,000	118,109	

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 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	0.00	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	0.00	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	0.00	0	0	0
								0.00	#DIV/0!				
CAPITAL OUTLAY													
BRIDGE CONSTRUCTION			818,214.90	281,798.86	0.00	379,459.69	0.00	356,836.00	94,647.27	262,465.00	52,494	52,494	52,494
201-311-544-100								356,836.00	26.52				
TOTAL CAPITAL OUTLAY			818,214.90	281,798.86	0.00	379,459.69	0.00	356,836.00	94,647.27	262,465.00	52,494	52,494	52,494
								356,836.00	26.52				
* TOTAL FUND EXPENDITURES			880,612.90	299,817.50	0.00	379,459.69	0.00	356,836.00	94,647.27	262,465.00	52,494	52,494	52,494
								356,836.00	26.52				

COUNTY HIGHWAY FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 202-000

Account	*Title*	*Actual FY 11*	*Actual FY12*	*Actual FY13*	*Actual FY14*	*Budget FY15*	*Y.T.D. FY15*	*Est. FY15*	*Budget FY16*
REVENUE:									
402-000	**Transfer In**	85967.79	83789.88	75078.55	83341.04	84000	96,281	96,281	50000
411-000	***Coll. Prop.Taxes - Co. Highway***	1,243,407	1,543,484	1,606,623	1,644,302	1,705,000	1,575,379	1,705,000	1,756,150
434-020	***Per. Prop. Repl. - Co. Highway***	173,211	173,528	192,371	199,220	199,220	138,180	185,770	185,770
449-000	***Proceed/Sale of Capital Assests***								
449-010	***Highway Maint. Fees***	108,987	57,425	115,775	106,200	40,000	150	5,000	5,000
449-050	***Leased Equipment/Buyback***		0						
449-200	***Construction Reimbursement***	12,590	12,515	195	90	13,100	45		23,330
449-300	***Engineering Fees***	5,467	7,140	5,862	3,075	6,000	3,715	3,715	3,000
449-400	***Highway Material Reimb.***	29,768	19,477	51,530	34,576	20,000	130,965	130,965	40,000
449-500	***DCEO GRANT***		0	0	0	40,000			40,000
490-020	***Co. Highway Interest***	5,531	7,064	4,545	5,637	3,600	3,467	3,600	3,600
490-100	***Co. Highway - Misc. Income***	8,498	22,094	25,316	19,367	29,000	9,280	15,000	15,000
	Intergovernmental Contracts								
TOTAL REVENUE		1,673,426	1,926,517	2,077,296	2,095,808	2,139,920	1,957,462	2,145,331	2,121,850
EXPENDITURES:									
	Personnel	1,090,524	1,117,008	1,180,950	1,256,869	1,367,642	1,072,546	1,392,837	1,416,965
	Commodities	168,088	154,811	154,545	288,315	204,750	114,162	224,750	215,050
	Contractual	153,676	147,234	145,952	145,507	244,200	99,373	203,450	250,000
	Capital Outlay	234,406	309,575	261,260	309,497	442,280	275,823	402,280	464,570
	Miscellaneous								17,709
	Inter-Fund Transfers								
	Contingency		0			112,944			118,215
TOTAL EXPENDITURES		$ 1,646,694	$ 1,728,628	$ 1,742,707	$ 2,000,188	$ 2,371,816	$ 1,561,904	$ 2,223,317	$ 2,482,509
REVENUE OVER (UNDER) EXPENDITURES		$ 26,732	$ 197,889	$ 334,589	$ 95,620	$ (231,896)	$ 395,558	$ (77,986)	$ (360,659)
	Audit Adjustment				2,689				
BEGINNING BALANCE		1,129,163	1,155,895	1,353,784	1,688,373	1,781,304	1,781,304	1,781,304	1,703,318
ENDING BALANCE		1,155,895	1,353,784	1,688,373	1,781,304	1,549,408	2,176,862	1,703,318	1,342,659
Beginning Balance incl 669,155 Fund 207									
Ending Balance as % of Projected Expenditures		66.87%	77.68%	96.88%	89.06%	65.33%	97.91%	68.61%	54.08%

Tazewell County Highway Department
ROAD Project Funding - 2015 Budget
August 14, 2015

FY 2016			Balance To Be Paid	FY 2016								Remaining Balance To Be Paid
				County			Federal		State		Other	
				CHF	Matching	Co MFT	STR/STU	EDA	IDOT/ICC	DCEO	Local	
07-00069-00-WR	Centennial Dr	Finalize	612,146		257,173						354,973	0
11-00014-00-FP	Wagonseller Rd - Intersection w/ Manito Rd	Const. & Finalize	201,734		201,734							0
11-00015-00-FP	Wagonseller Rd - Intersection w/ Townline Rd											
11-02123-00-RS	Wagonseller Rd - Townline Rd to Garman Rd											
11-02122-00-WR	Wagonseller Rd - Manito Rd to Garman Rd & Shady Ln											
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	PE I & PE II	5,215,000		80,000							5,135,000
13-00090-03-RS	Broadway Rd - Veterans Rd to Springfield Rd											
	Allentown Rd - Misc Grading/Ditching	Const.	100,000	100,000								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	3,324,600	182,600	232,000	2,910,000						0
GROSS ROAD PROJECT EXPENSES			10,188,480	282,600	770,907	3,605,000	0	0	0	40,000	354,973	5,135,000

FY 2017			Balance To Be Paid	FY 2017								Remaining Balance To Be Paid
				County			Federal		State		Other	
				CHF	Matching	Co MFT	STR	EDA	IDOT/ICC	CDAP/DCEO	Local	
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	PE II	5,135,000		40,000							5,095,000
13-00090-03-RS	Broadway Rd - Veterans Rd to Springfield Rd											
Morton	Muller Rd - Cost Share w/ Morton		200,000		200,000							0
	General Maintenance	Const. & Materials	3,486,500	310,900	265,600	2,910,000						0
GROSS ROAD PROJECT EXPENSES			8,821,500	310,900	505,600	2,910,000	0	0	0	0	0	5,095,000

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/DCEC	Local	
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	PE II	5,095,000		70,000							5,025,000
13-00090-03-RS	Broadway Rd - Veterans Rd to Springfield Rd											
Morton	Muller Rd - Cost Share w/ Morton		250,000		250,000							0
	General Maintenance	Const. & Materials	3,552,880	342,000	300,880	2,910,000						0
GROSS ROAD PROJECT EXPENSES			8,897,880	342,000	620,880	2,910,000	0	0	0	0	0	5,025,000

FY 2019			Balance To Be Paid	FY 2019								Remaining Balance To Be Paid
				County			Federal		State		Other	
				CHF	Matching	Co MFT	STR/STU	EDA	IDOT/ICC	CDAP/DCEC	Local	
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	PE II & Const	5,025,000		690,000		2,700,000					1,635,000
13-00090-03-RS	Broadway Rd - Veterans Rd to Springfield Rd	PE II										
	General Maintenance	Const. & Materials	3,624,100	376,200	337,900	2,910,000						0
GROSS ROAD PROJECT EXPENSES			8,649,100	376,200	1,027,900	2,910,000	2,700,000	0	0	0	0	1,635,000

GROSS ROAD PROJECT EXPENSES (FY 2016 - FY 2019)				1,311,700	2,925,287	12,335,000	2,700,000	0	0	40,000	354,973	

FY2016 Budget - County Highway Fund
202-311-544-000
EQUIPMENT REPLACEMENT PROGRAM

DESCRIPTION	ESTIMATED COST	TRADE IN	ESTIMATED NET COST
2016			
Replace Flat Bed Trailer	$40,000	$1,500	$38,500
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	$95,000	$10,000	$85,000
Wing Snow Plow	$15,000		$15,000
Equipment Trailer	$35,000		$35,000
Misc. Items	$20,000		$20,000
	$276,500	$16,500	$260,000
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
2018			
Replace Pickup	$35,000	$8,000	$27,000
Mowing Tractor Lease	$38,000		$38,000
Loader / Backhoe Lease	$6,000		$6,000
Wing Snow Plow	$15,000		$15,000
Replace Tandem	$175,000	$30,000	$145,000
Misc. Items	$20,000		$20,000
	$289,000	$38,000	$251,000

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 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	97,701.79	98,078.00	79,709.93	103,001.16	103,642	103,642	103,642
202-311-511-042								103,001.16	77.39				
ENGINEERS	4.00	4.00	161,691.49	168,878.57	176,863.63	184,440.99	196,408.16	262,014.00	214,824.98	277,092.58	280,291	280,291	280,291
202-311-511-043								277,092.58	77.53				
MAINTENANCE FOREMAN	1.00	1.00	58,259.37	60,605.74	63,452.80	61,349.31	65,744.20	63,227.00	51,770.20	65,505.00	68,125	68,125	68,125
202-311-511-046								65,505.00	79.03				
MAINTENANCE PERSONNEL	11.00	11.00	498,566.92	517,935.76	535,871.84	543,282.30	555,394.00	588,403.00	446,095.70	588,403.00	590,296	590,296	590,296
202-311-511-047								588,403.00	75.81				
CLERK HIRE	1.00	1.00	39,976.12	33,818.01	32,640.82	35,335.00	34,773.15	37,816.00	31,211.23	40,731.00	42,360	42,360	42,360
202-311-511-048								40,731.00	76.63				
SURVEYOR & PE STIPEND			3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	5,463.00	4,097.25	5,463.00	5,463	5,463	5,463
202-311-511-049								5,463.00	75.00				
PART-TIME	0.00	0.00	16,210.32	8,834.76	13,786.89	15,510.50	17,469.60	20,600.00	15,595.55	20,600.00	21,218	21,218	21,218
202-311-511-050								20,600.00	75.71				
TEMPORARY MAINTENANCE			0.00	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	115,634.76	95,800.00	60,097.01	95,800.00	98,674	98,674	98,674
202-311-511-070								95,800.00	62.73				
VACATION BUY BACK			0.00	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	170,243.38	196,241.00	169,144.11	196,241.00	206,896	206,896	206,896
202-311-511-240								196,241.00	86.19				
*TOTAL PERSONNEL	18.00	18.00	1,092,867.54	1,090,523.93	1,117,008.44	1,180,950.37	1,256,869.04	1,367,642.00	1,072,545.96	1,392,836.74	1,416,965	1,416,965	1,416,965
								1,392,836.74	77.00				
COMMODITIES													
OFFICE SUPPLIES			4,275.41	5,453.38	5,463.76	3,095.67	4,393.31	5,600.00	3,118.50	5,600.00	5,600	5,600	5,600
202-311-522-010								5,600.00	55.69				
CLOTHING ALLOWANCE			14,176.25	1,111.50	15,300.00	7,650.00	7,650.00	7,650.00	7,650.00	7,650.00	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	230,295.44	115,000.00	76,265.95	135,000.00	115,000	115,000	115,000
202-311-522-100								115,000.00	66.32				
ENGINEERING SUPPLIES			9,993.39	4,097.39	9,706.48	7,187.02	11,366.53	10,000.00	5,862.12	10,000.00	10,000	10,000	10,000
202-311-522-120								10,000.00	58.62				

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
FIELD ENGINEER EXPENSE			9,967.55	9,529.04	7,618.28	9,811.67	8,025.65	10,000.00	837.38	10,000.00	10,000	10,000	10,000
202-311-522-121								10,000.00	8.37				
DUES & SUBSCRIPTIONS			2,139.99	2,192.99	1,811.87	2,821.47	2,448.28	2,500.00	2,353.78	2,500.00	2,500	2,500	2,500
202-311-522-140								2,500.00	94.15				
MAINTENANCE MATERIALS			29,383.74	28,351.68	23,582.74	19,945.84	24,135.52	54,000.00	18,074.43	54,000.00	64,300	64,300	64,300
202-311-522-720								54,000.00	33.47				
* TOTAL COMMODITIES			142,764.20	168,088.34	154,810.80	154,544.52	288,314.73	204,750.00	114,162.16	224,750.00	215,050	215,050	215,050
								204,750.00	55.76				
CONTRACTUAL													
ENGINEERING CONSULTANT			0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	35,000.00	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	175.60	800.00	1,720.64	1,750.00	2,000	2,000	2,000
202-311-533-400								800.00	215.08				
BUILDING MAINTENANCE			62,343.75	66,900.58	51,613.76	59,489.16	58,768.28	70,000.00	46,032.70	70,000.00	70,000	70,000	70,000
202-311-533-720								70,000.00	65.76				
EQUIPMENT MAINTENANCE			65,650.18	78,325.57	85,050.24	77,923.89	78,917.64	86,000.00	42,618.44	86,000.00	90,300	90,300	90,300
202-311-533-730								86,000.00	49.56				
HIGHWAY MAINTENANCE			4,996.39	5,173.91	6,163.67	6,390.18	6,174.55	6,400.00	4,420.82	6,400.00	6,700	6,700	6,700
202-311-533-740								6,400.00	69.08				
MACKINAW STORAGE REHAB					0.00	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	1,372.85	3,500.00	2,775.71	3,500.00	3,500	3,500	3,500
202-311-533-900								3,500.00	79.31				
TRAINING			272.00	1,099.57	838.42	184.50	98.00	2,500.00	1,805.00	800.00	2,500	2,500	2,500
202-311-533-910								2,500.00	72.20				
*TOTAL CONTRACTUAL			136,092.48	153,676.46	147,234.48	145,952.03	145,506.92	244,200.00	99,373.31	203,450.00	250,000	250,000	250,000
								244,200.00	40.69				
CAPITAL OUTLAY													
NEW EQUIPMENT			176,474.53	119,987.28	189,724.18	183,641.21	218,033.52	276,500.00	216,036.55	276,500.00	276,500	276,500	276,500
202-311-544-000								276,500.00	78.13				
TECH EQUIPMENT			20,957.00	0.00	4,002.47	0.00	1,725.00	5,000.00	25.98	5,000.00	5,000	5,000	5,000
202-311-544-001								5,000.00	0.52				
RIGHT OF WAY			0.00	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	0.00	0	0	0
202-311-544-050								0.00	#DIV/0!				

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
DCEO GRANT					0.00	0.00	0.00	40,000.00	0.00	0.00	40,000	40,000	40,000
202-311-544-060								40,000.00	0.00				
BRIDGE PROJECTS			0.00	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	69,019.00	96,000.00	37,054.78	96,000.00	118,300	118,300	118,300
202-311-544-110								96,000.00	38.60				
GAS TANK REPLACEMENT			0.00	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	3,511.15	5,290.00	4,870.72	5,290.00	4,655	4,655	4,655
202-311-544-120								5,290.00	92.07				
DEBT SERVICES-PRINCIPAL			38,126.81	41,097.17	46,124.66	20,783.35	17,207.95	19,490.00	17,834.82	19,490.00	20,115	20,115	20,115
202-311-544-125								19,490.00	91.51				
*TOTAL CAPITAL OUTLAY			293,392.65	234,405.92	309,574.98	261,260.37	309,496.62	442,280.00	275,822.85	402,280.00	464,570	464,570	464,570
								442,280.00	62.36				
MISCELLANEOUS													
ADJUSTMENTS								0.00	0.00	0.00	17,709	17,709	17,709
202-311-555-000								0.00	#DIV/0!				
CONTINGENT EXPENSE			0.00	0.00	0.00	0.00	0.00	112,944.00	0.00	0.00	118,215	118,215	118,215
202-311-566-000								87,749.26	0.00				
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	112,944.00	0.00	0.00	135,924	135,924	135,924
								87,749.26	0.00				
*TOTAL NON-PERSONNEL			572,249.33	556,170.72	611,620.26	561,756.92	743,318.27	1,004,174.00	489,358.32	830,480.00	1,065,544	1,065,544	1,065,544
								978,979.26	49.99				
*TOTAL FUND EXPENDITURES			1,665,116.87	1,646,694.65	1,728,628.70	1,742,707.29	2,000,187.31	2,371,816.00	1,561,904.28	2,223,316.74	2,482,509	2,482,509	2,482,509
LEVIED FUND								2,371,816.00	65.85				

COUNTY MOTOR FUEL TAX FUND
REVENUE/EXPENDITURE SUMMARY
FUND: 203-000

Account	*Title*	*Actual FY 11*	*Actual FY12*	*Actual FY13*	*Actual FY14*	*Budget FY15*	*Y.T.D FY15*	*EST FY15*	*Budget FY16*
REVENUE:									
434-040	*Co. Motor Fuel Monthly Allott.*	2,192,090	2,099,168	2,033,807	2,120,721	1,912,600	1,282,150	1,526,607	1,694,007
449-200	*Motor Fuel Construction Reimb.*	230,604		11,895	385,993				
449-300	*Motor Fuel Engineering Reimb.*	71,411	41,298	64,401	-	62,200	68,810	62,600	68,000
490-020	*Motor Fuel Interest*	41,119	37,942	37,001	25,490	32,000	18,420	17,000	12,000
490-100	*Motor Fuel*	767,403	767,403	767,403	772,632	767,400	44,471	385,993	385,993
	Audit Adjustment				(19,603)				
TOTAL REVENUE		$ 3,302,627	$ 2,945,810	$ 2,914,507	$ 3,285,232	$ 2,774,200	$ 1,413,851	$ 1,992,200	$ 2,160,000
EXPENDITURES:									
	Personnel	151,061	159,512	164,054	139,740	151,342	126,021	153,796	169,661
	Commodities			-	-	-	-	-	-
	Contractual	3,584,413	3,391,099	2,845,619	3,208,193	2,943,000	1,847,232	2,936,930	2,939,383
	Capital Outlay					695,000	-	-	695,000
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		$ 3,735,474	$ 3,550,611	$ 3,009,673	$ 3,347,933	$ 3,789,342	$ 1,973,253	$ 3,090,726	$ 3,804,044
REVENUE OVER (UNDER) EXPENDITURES		$ (432,847)	$ (604,801)	$ (95,166)	$ (62,701)	$ (1,015,142)	$ (559,402)	$ (1,098,526)	$ (1,644,044)
Audit Adj.		99,826		3					
BEGINNING BALANCE		6,713,351	6,380,330	5,775,530	5,680,360	5,617,659	5,617,659	5,617,659	4,519,133
ENDING BALANCE		6,380,330	5,775,530	5,680,360	5,617,659	4,602,517	5,058,257	4,519,133	2,875,089
Ending Balance as % of Projected Expenditures		179.70%	191.90%	188.74%	167.79%	121.46%	163.66%	118.80%	75.58%

Tazewell County Highway Department
ROAD Project Funding - 2015 Budget
August 14, 2015

FY 2016			Balance To Be Paid	FY 2016								Remaining Balance To Be Paid
				County			Federal		State		Other	
				CHF	Matching	Co MFT	STR/STU	EDA	IDOT/ICC	DCEO	Local	
07-00069-00-WR	Centennial Dr	Finalize	612,146		257,173						354,973	0
11-00014-00-FP	Wagonseller Rd - Intersection w/ Manito Rd											
11-00015-00-FP	Wagonseller Rd - Intersection w/ Townline Rd	Const. & Finalize	201,734		201,734							0
11-02123-00-RS	Wagonseller Rd - Townline Rd to Garman Rd											
11-02122-00-WR	Wagonseller Rd - Manito Rd to Garman Rd & Shady Ln											
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	PE I & PE II	5,215,000		80,000							5,135,000
13-00090-03-RS	Broadway Rd - Veterans Rd to Springfield Rd											
	Allentown Rd - Misc Grading/Ditching	Const.	100,000	100,000								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	3,324,600	182,600	232,000	2,910,000						0
GROSS ROAD PROJECT EXPENSES			10,188,480	282,600	770,907	3,605,000	0	0	0	40,000	354,973	5,135,000

FY 2017			Balance To Be Paid	FY 2017								Remaining Balance To Be Paid
				County			Federal		State		Other	
				CHF	Matching	Co MFT	STR	EDA	IDOT/ICC	CDAP/DCEC	Local	
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	PE II	5,135,000		40,000							5,095,000
13-00090-03-RS	Broadway Rd - Veterans Rd to Springfield Rd											
Morton	Muller Rd - Cost Share w/ Morton		200,000		200,000							0
	General Maintenance	Const. & Materials	3,486,500	310,900	265,600	2,910,000						0
GROSS ROAD PROJECT EXPENSES			8,821,500	310,900	505,600	2,910,000	0	0	0	0	0	5,095,000

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/DCEC	Local	
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	PE II	5,095,000		70,000							5,025,000
13-00090-03-RS	Broadway Rd - Veterans Rd to Springfield Rd											
Morton	Muller Rd - Cost Share w/ Morton		250,000		250,000							0
	General Maintenance	Const. & Materials	3,552,880	342,000	300,880	2,910,000						0
GROSS ROAD PROJECT EXPENSES			8,897,880	342,000	620,880	2,910,000	0	0	0	0	0	5,025,000

FY 2019			Balance To Be Paid	FY 2019								Remaining Balance To Be Paid
				County			Federal		State		Other	
				CHF	Matching	Co MFT	STR/STU	EDA	IDOT/ICC	CDAP/DCEC	Local	
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	PE II & Const	5,025,000		690,000		2,700,000					1,635,000
13-00090-03-RS	Broadway Rd - Veterans Rd to Springfield Rd	PE II										
	General Maintenance	Const. & Materials	3,624,100	376,200	337,900	2,910,000						0
GROSS ROAD PROJECT EXPENSES			8,649,100	376,200	1,027,900	2,910,000	2,700,000	0	0	0	0	1,635,000
GROSS ROAD PROJECT EXPENSES (FY 2016 - FY 2019)				1,311,700	2,925,287	12,335,000	2,700,000	0	0	40,000	354,973	

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 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	111,805.37	116,446.00	97,194.19	118,899.00	127,300	127,300	132,056
203-311-511-020								118,899.00	81.75				
DAY LABOR			0.00	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	14,246.18	16,935.00	14,798.29	16,935.00	17,987	17,987	18,660
203-311-511-200								16,935.00	87.38				
SOCIAL SECURITY			8,299.19	8,372.95	8,619.72	8,767.41	8,152.78	9,443.00	7,324.29	9,443.00	9,738	9,738	10,102
203-311-511-201								9,443.00	77.56				
MEDICAL INSURANCE			10,278.63	10,490.52	10,711.56	12,211.20	5,535.33	8,519.00	6,704.20	8,519.00	8,843	8,843	8,843
203-311-511-240								8,519.00	78.70				
*TOTAL PERSONNEL	1.00	1.00	147,742.21	151,060.74	159,512.39	164,054.24	139,739.66	151,343.00	126,020.97	153,796.00	163,868	163,868	169,661
								153,796.00	81.94				
CONTRACTUAL													
ENGINEER CONSULTANT (PPUATS)			32,083.08	34,700.25	28,600.83	30,746.86	29,653.57	32,500.00	28,382.66	28,383.00	28,383	28,383	28,383
203-311-533-150								32,500.00	87.33				
MILEAGE			455.00	484.20	573.87	446.35	1,575.05	500.00	802.93	1,000.00	1,000	1,000	1,000
203-311-533-300								1,500.00	53.53				
HIGHWAY MAINTENANCE			3,304,800.00	3,549,228.79	3,361,924.34	2,814,426.18	3,176,964.51	2,910,000.00	1,818,046.77	2,907,547.00	2,910,000	2,910,000	2,910,000
203-311-533-740								2,906,547.00	62.55				
*TOTAL CONTRACTUAL			3,337,338.08	3,584,413.24	3,391,099.04	2,845,619.39	3,208,193.13	2,943,000.00	1,847,232.36	2,936,930.00	2,939,383	2,939,383	2,939,383
								2,940,547.00	62.82				
CAPITAL OUTLAY													
RIGHT OF WAY ACQUISITIONS			0.00	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	0.00	0	0	0
203-311-544-110								0.00	#DIV/0!				
BUILDING IMPROVEMENT							0.00	695,000.00	0.00	0.00	695,000	695,000	695,000
203-311-544-120								695,000.00	0.00				
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	695,000.00	0.00	0.00	695,000	695,000	695,000
								695,000.00	0.00				

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
*TOTAL NON-PERSONNEL			3,337,338.08	3,584,413.24	3,391,099.04	2,845,619.39	3,208,193.13	3,638,000.00	1,847,232.36	2,936,930.00	3,634,383	3,634,383	3,634,383
								3,635,547.00	50.81				
*TOTAL FUND EXPENDITURES			3,485,080.29	3,735,473.98	3,550,611.43	3,009,673.63	3,347,932.79	3,789,343.00	1,973,253.33	3,090,726.00	3,798,251	3,798,251	3,804,044
								3,789,343.00	52.07				

TOWNSHIP ROAD FUEL TAX
REVENUE/EXPENDITURE SUMMARY

FUND: 204-000

Account	*Title*	*Actual FY 11*	*Actual FY12*	*Actual FY13*	*Actual FY14*	*Budget FY15*	*Y.T.D. FY15*	*EST FY15*	*Budget FY16*
REVENUE:									
434-040	*Twp. Rd & Mot Fuel Alott.*	1,024,569	985,629	1,188,012	969,620	1,038,000	632,087	852,326	852,326
449-010	*Maintenance Reimbursement*				8,812				
449-200	*Construction Reimb.*	19,038	0						
490-020	*Twp. Rds. Interest*	8,114	5,901	4,410	5,240	4,000	3,250	3,600	3,000
490-100	*Miscellaneous Income*	202,622	237,274		396,497	178,227		40,043	40,043
TOTAL REVENUE		1,254,342	1,228,803	1,192,421	1,380,169	1,220,227	635,337	$ 895,969	895,369
EXPENDITURES:									
	Personnel								
	Commodities								
	Contractual								
	Capital Outlay	1,060,872	1,010,218	1,181,165	1,192,077	1,220,000	880,297	1,220,000	840,000
	Miscellaneous						0		
	Inter-Fund Transfers	85,968	83,790	75,079	83,341	84,000	96,281	96,281	50,000
TOTAL EXPENDITURES		$ 1,146,840	$ 1,094,008	$ 1,256,244	$ 1,275,418	$ 1,304,000	$ 976,578	$ 1,316,281	$ 890,000
REVENUE OVER (UNDER) EXPENDITUR		$ 107,502	$ 134,795	$ (63,823)	$ 104,751	$ (83,773)	$ (341,241)	$ (420,312)	$ 5,369
	Audit Adjustment				24,483				
BEGINNING BALANCE		829,099	936,601	1,071,396	1,007,574	1,136,808	1,136,808	1,136,808	716,496
ENDING BALANCE		936,601	1,071,396	1,007,574	1,136,808	1,053,035	795,567	716,496	721,865
Unrestricted Ending Balance as % of Projected Expenditures		85.61%	85.29%	80.21%	89.13%	80.75%	60.44%	80.51%	81.11%

Tazewell County Highway Department
ROAD Project Funding - 2015 Budget
August 14, 2015

FY 2016			Balance To Be Paid	FY 2016								Remaining Balance To Be Paid
				County			Federal		State		Other	
				CHF	Matching	Co MFT	STR/STU	EDA	IDOT/ICC	DCEO	Local	
07-00069-00-WR	Centennial Dr	Finalize	612,146		257,173						354,973	0
11-00014-00-FP	Wagonseller Rd - Intersection w/ Manito Rd	Const. & Finalize	201,734		201,734							0
11-00015-00-FP	Wagonseller Rd - Intersection w/ Townline Rd											
11-02123-00-RS	Wagonseller Rd - Townline Rd to Garman Rd											
11-02122-00-WR	Wagonseller Rd - Manito Rd to Garman Rd & Shady Ln											
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	PE I & PE II	5,215,000		80,000							5,135,000
13-00090-03-RS	Broadway Rd - Veterans Rd to Springfield Rd											
	Allentown Rd - Misc Grading/Ditching	Const.	100,000	100,000								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	3,324,600	182,600	232,000	2,910,000						0
	GROSS ROAD PROJECT EXPENSES		10,188,480	282,600	770,907	3,605,000	0	0	0	40,000	354,973	5,135,000

FY 2017			Balance To Be Paid	FY 2017								Remaining Balance To Be Paid
				County			Federal		State		Other	
				CHF	Matching	Co MFT	STR	EDA	IDOT/ICC	CDAP/DCEC	Local	
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	PE II	5,135,000		40,000							5,095,000
13-00090-03-RS	Broadway Rd - Veterans Rd to Springfield Rd											
Morton	Muller Rd - Cost Share w/ Morton		200,000		200,000							0
	General Maintenance	Const. & Materials	3,486,500	310,900	265,600	2,910,000						0
	GROSS ROAD PROJECT EXPENSES		8,821,500	310,900	505,600	2,910,000	0	0	0	0	0	5,095,000

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/DCEC	Local	
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	PE II	5,095,000		70,000							5,025,000
13-00090-03-RS	Broadway Rd - Veterans Rd to Springfield Rd											
Morton	Muller Rd - Cost Share w/ Morton		250,000		250,000							0
	General Maintenance	Const. & Materials	3,552,880	342,000	300,880	2,910,000						0
	GROSS ROAD PROJECT EXPENSES		8,897,880	342,000	620,880	2,910,000	0	0	0	0	0	5,025,000

FY 2019			Balance To Be Paid	FY 2019								Remaining Balance To Be Paid
				County			Federal		State		Other	
				CHF	Matching	Co MFT	STR/STU	EDA	IDOT/ICC	CDAP/DCEC	Local	
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	PE II & Const	5,025,000		690,000		2,700,000					1,635,000
13-00090-03-RS	Broadway Rd - Veterans Rd to Springfield Rd	PE II										
	General Maintenance	Const. & Materials	3,624,100	376,200	337,900	2,910,000						0
	GROSS ROAD PROJECT EXPENSES		8,649,100	376,200	1,027,900	2,910,000	2,700,000	0	0	0	0	1,635,000

GROSS ROAD PROJECT EXPENSES (FY 2016 - FY 2019)				1,311,700	2,925,287	12,335,000	2,700,000	0	0	40,000	354,973	

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 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	1,192,076.94	1,220,000.00	880,296.99	1,220,000.00	840,000	840,000	840,000
204-311-544-110								1,220,000.00	72.16				
*TOTAL CAPITAL OUTLAY			1,419,785.99	1,060,872.13	1,010,217.79	1,181,165.39	1,192,076.94	1,220,000.00	880,296.99	1,220,000.00	840,000	840,000	840,000
								1,220,000.00	72.16				
MISCELLANEOUS													
TRANSFER OUT			84,384.00	85,967.79	83,789.88	75,078.55	83,341.04	84,000.00	96,280.60	96,281.00	50,000	50,000	50,000
204-311-577-000								84,000.00	114.62				
TRANSFER OUT			0.00	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	83,341.04	84,000.00	96,280.60	96,281.00	50,000	50,000	50,000
								84,000.00	114.62				
*TOTAL FUND EXPENDITURES			1,504,169.99	1,146,839.92	1,094,007.67	1,256,243.94	1,275,417.98	1,304,000.00	976,577.59	1,316,281.00	890,000	890,000	890,000
								1,304,000.00	74.89				

COUNTY BRIDGE FUND
REVENUE/EXPENDITURE SUMMARY

Account	*205-000*	*Actual FY 11*	*Actual FY12*	*Actual FY13*	*Actual FY14*	*Budget FY15*	*Y.T.D. FY15*	*EST FY 15*	*Budget FY16*
REVENUE:									
402-000	*Transfer In*								
411-000	*Coll. Prop. Tax Co Aid Bridge*	450,574	450,693	445,666	758,511	770,000	711,624	770,000	793,100
412-000	*Privilege Tax*								
434-020	*Per. Prop. Repl. Co, Bridge*	77,212	77,353	85,753	88,805	88,805	61,596	88,805	88,805
449-010	*Co. Bridge Maintenance Fees*								
449-200	*Co. Bridge Construction Fees*	-	-	171,453	-	150,500	47,053	40,647	52,607
449-300	*Co. Bridge Engineering Fees*	-				10,000			
449-400	*Material Reimbursement*	-							
490-020	*County Bridge Interest*	18,586	6,932	9,282	6,631	9,500	4,852	9,500	9,500
490-100	*Co. Bridge Misc. Income*								
TOTAL REVENUE		$ 546,372	$ 534,978	$ 712,155	$ 853,947	$ 1,028,805	$ 825,124	$ 908,952	$ 944,012
EXPENDITURES:									
	Personnel								
	Commodities								
	Contractual	151,367	176,489	196,141	158,975	259,057	123,989	180,918	54,466
	Capital Outlay	291,304	491,581	610,507	451,798	717,361	443,338	456,587	1,015,096
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		$ 442,671	$ 668,070	$ 806,648	$ 610,773	$ 976,418	$ 567,327	$ 637,505	$ 1,069,562
REVENUE OVER (UNDER) EXPENDITURES		$ 103,701	$ (133,092)	$ (94,493)	$ 243,174	$ 52,387	$ 257,797	$ 271,447	$ (125,550)
BEGINNING BALANCE		2,537,144	2,640,844	2,507,753	2,413,224	2,655,873	2,655,873	2,655,873	2,927,320
Audit Adjustment				35	525				
ENDING BALANCE		2,640,844	2,507,753	2,413,224	2,655,873	2,708,260	2,913,670	2,927,320	2,801,770
Ending Balance as % of projected expendit		395.29%	310.89%	299.17%	434.84%	277.37%	457.04%	273.69%	261.95%

Tazewell County Highway Department
BRIDGE Project Funding - 2015 Budget
August 14, 2015

FY 2016			Balance To Be Paid	FY 2016								Remaining Balance To Be Paid
				County Matching	County CBF	Federal HBP	Federal Major Bridge	State TBP	Other Local Entities Road District	Other Local Entities Other Local		
07-00010-12-BR	Manito Rd over Mackinaw River	Const.	9,463,000		13,000							9,450,000
07-00010-12-ES	Manito Rd over Mackinaw River	PE II	40,000		30,000							10,000
07-00149-00-BR	Ridge Rd over Farm Creek Tributary	Finalize	86,681	28,894						57,787		0
09-08118-00-BR	Fahey Hollow Rd over Kerfoot Creek	PE II & Const.	104,638		11,314			52,493		40,831		0
12-00047-00-BR	Towerline Rd over Mackinaw River - Deck Replacement	PE II	1,587,378		274,118	1,313,260						0
12-00085-00-WR	Hopedale Rd - Drainage at Market Rd	Const.	120,000		80,000				40,000			0
13-09121-00-BR	Center Rd over West Branch Sugar Creek	PE II & Const.	172,918		165,450					7,468		0
13-16130-00-DR	Wagonseller Rd over Mackinaw River	PE & Const.	326,580		326,580							0
14-00048-00-BR	Olympia Rd over West Branch Sugar Creek	PE II & Const.	44,100		44,100							0
15-05136-00-DR	Straub Road over Dillon Creek	Const.	45,000		45,000							0
	Road Dist./Municipality - Joint Bridge Funds	PE & Const.	100,000		80,000				20,000			0
GROSS BRIDGE PROJECT EXPENSES			12,090,295	28,894	1,069,562	1,313,260	0	52,493	60,000	106,086		9,460,000

FY 2017			Balance To Be Paid	FY 2017								Remaining Balance To Be Paid
				County Matching	County CBF	Federal HBP	Federal Major Bridge	State TBP	Other Local Entities Road District	Other Local Entities Other Local		
07-00010-12-BR	Manito Rd over Mackinaw River	CE & Const.	9,450,000		1,500,000		7,950,000					0
07-00010-12-ES	Manito Rd over Mackinaw River	PE II	10,000		10,000							0
09-00027-00-DR	Allentown Rd - Drainage at Tennessee Ave	Const.	80,000		80,000							0
	Str. 090-3170 - Toboggan over Drainage Ditch	PE I & PE II	600,000		40,000							560,000
	Road Dist./Municipality - Joint Bridge Funds	PE & Const.	100,000		80,000				20,000			0
GROSS BRIDGE PROJECT EXPENSES			10,240,000	0	1,710,000	0	7,950,000	0	20,000	0		560,000

FY 2018			Balance To Be Paid	FY 2018								Remaining Balance To Be Paid
				County Matching	County CBF	Federal HBP	Federal Major Bridge	State TBP	Other Local Entities Road District	Other Local Entities Other Local		
11-05135-00-BR	Delavan Rd over Tributary to Mackinaw River	PE II & Const.	680,732		10,000			658,709		12,023		0
	Str. 090-3170 - Toboggan over Drainage Ditch	PE I & PE II	560,000		40,000							520,000
	Road Dist./Municipality - Joint Bridge Funds	PE & Const.	100,000		80,000				20,000			0
GROSS BRIDGE PROJECT EXPENSES			1,340,732	0	130,000	0	0	658,709	20,000	12,023		520,000

FY 2019			Balance To Be Paid	FY 2019								Remaining Balance To Be Paid
				County Matching	County CBF	Federal HBP	Federal Major Bridge	State TBP	Other Local Entities Road District	Other Local Entities Other Local		
	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
GROSS BRIDGE PROJECT EXPENSES			620,000	0	200,000	400,000	0	0	20,000	0		0

GROSS BRIDGE PROJECT EXPENSES (FY 2016 - FY 2019)				28,894	3,109,562	1,713,260	7,950,000	711,202	120,000	118,109	

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15 FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
							2015 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	158,974.64	259,057.00	123,989.39	180,917.87	54,466	54,466	54,466
205-311-533-150							259,057.00	47.86				
*TOTAL CONTRACTUAL		181,520.74	151,366.87	176,488.74	196,140.58	158,974.64	259,057.00	123,989.39	180,917.87	54,466	54,466	54,466
							259,057.00	47.86				
CAPITAL OUTLAY												
BRIDGE CONSTRUCTION		330,854.57	291,304.00	491,581.23	610,506.86	451,797.70	717,361.00	443,338.44	456,587.00	1,015,096	1,015,096	1,015,096
205-311-544-100							717,361.00	61.80				
*TOTAL CAPITAL OUTLAY		330,854.57	291,304.00	491,581.23	610,506.86	451,797.70	717,361.00	443,338.44	456,587.00	1,015,096	1,015,096	1,015,096
							717,361.00	61.80				
*TOTAL NON-PERSONNEL		512,375.31	442,670.87	668,069.97	806,647.44	610,772.34	976,418.00	567,327.83	637,504.87	1,069,562	1,069,562	1,069,562
							976,418.00	58.10				
*TOTAL FUND EXPENDITURES		512,375.31	442,670.87	668,069.97	806,647.44	610,772.34	976,418.00	567,327.83	637,504.87	1,069,562	1,069,562	1,069,562
LEVIED FUND							976,418.00	58.10				

MATCHING TAX FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 206-000

Account	*Title*	*Actual FY 11*	*Actual FY12*	*Actual FY13*	*Actual FY14*	*Budget FY15*	*Y.T.D. FY15*	*EST FY15*	*Budget FY16*
REVENUE:									
402-000	*Transfer In*								
411-000	*Coll. Prop. Tax Federal Aid Match*	514,491	464,549	473,211	615,507	640,000	591,439	640,000	659,200
412-000	*Privilege Tax*								
434-020	*Per. Prop. Repl. Fed Match*	14,909	14,936	16,558	17,148	17,148	11,894	17,148	17,148
449-010	*Maintenance Reimb.*								
449-200	*Construction Reimb.*	135,593	-	685,372	485,064	346,673	97,800	105,800	354,973
449-300	*Wagonseller Rd Grant Income*		141,475	45,453	-	1,362,553		1,021,915	340,638
449-400	*Wagonseller Rd Grant CDAP*		79,933	-			4,062		
490-020	*Fed Aid Matching Tax Interest*	16,788	8,709	6,973	7,831	6,900	4,804	5,500	5,000
490-030	*Wagonseller CDAP Interest*		6						
490-100	*Misc. Income*	18,301	-	-	28,691				
TOTAL REVENUE		$ 700,083	$ 709,609	$ 1,227,567	$ 1,154,241	$ 2,373,274	$ 709,999	$ 1,790,363	$ 1,376,959
EXPENDITURES:									
	Personnel	79,273	86,264	91,515	94,435	-	-		
	Commodities								
	Contractual								
	Capital Outlay	814,396	889,561	1,000,078	969,975	3,042,251	845,570	2,061,854	770,907
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		$ 893,669	$ 975,825	$ 1,091,593	$ 1,064,410	$ 3,042,251	$ 845,570	$ 2,061,854	$ 770,907
REVENUE OVER (UNDER) EXPENDITURES		$ (193,586)	$ (266,216)	$ 135,974	$ 89,831	$ (668,977)	$ (135,571)	$ (271,491)	$ 606,052
	Audit Adjustment			4	3,962				
BEGINNING BALANCE		2,194,915	1,935,082	1,668,866	1,804,844	1,898,637	1,898,637	1,898,637	1,627,146
ENDING BALANCE		2,001,328	1,668,866	1,804,844	1,898,637	1,229,660	1,763,066	1,627,146	2,233,198
Auditor's Transfer		66,246							
ENDING BALANCE		1,935,082							
Ending Balance as % of Projected expenditure		198.30%	152.88%	165.34%	178.37%	40.42%	85.51%	211.07%	289.68%

Tazewell County Highway Department
ROAD Project Funding - 2015 Budget
August 14, 2015

FY 2016			Balance To Be Paid	FY 2016								Remaining Balance To Be Paid
				County			Federal		State		Other	
				CHF	Matching	Co MFT	STR/STU	EDA	IDOT/ICC	DCEO	Local	
07-00069-00-WR	Centennial Dr	Finalize	612,146		257,173						354,973	0
11-00014-00-FP	Wagonseller Rd - Intersection w/ Manito Rd	Const. & Finalize	201,734		201,734							0
11-00015-00-FP	Wagonseller Rd - Intersection w/ Townline Rd											
11-02123-00-RS	Wagonseller Rd - Townline Rd to Garman Rd											
11-02122-00-WR	Wagonseller Rd - Manito Rd to Garman Rd & Shady Ln											
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	PE I & PE II	5,215,000		80,000							5,135,000
13-00090-03-RS	Broadway Rd - Veterans Rd to Springfield Rd											
	Allentown Rd - Misc Grading/Ditching	Const.	100,000	100,000								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	3,324,600	182,600	232,000	2,910,000						0
GROSS ROAD PROJECT EXPENSES			10,188,480	282,600	770,907	3,605,000	0	0	0	40,000	354,973	5,135,000

FY 2017			Balance To Be Paid	FY 2017								Remaining Balance To Be Paid
				County			Federal		State		Other	
				CHF	Matching	Co MFT	STR	EDA	IDOT/ICC	CDAP/DCEC	Local	
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	PE II	5,135,000		40,000							5,095,000
13-00090-03-RS	Broadway Rd - Veterans Rd to Springfield Rd											
Morton	Muller Rd - Cost Share w/ Morton		200,000		200,000							0
	General Maintenance	Const. & Materials	3,486,500	310,900	265,600	2,910,000						0
GROSS ROAD PROJECT EXPENSES			8,821,500	310,900	505,600	2,910,000	0	0	0	0	0	5,095,000

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/DCEC	Local	
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	PE II	5,095,000		70,000							5,025,000
13-00090-03-RS	Broadway Rd - Veterans Rd to Springfield Rd											
Morton	Muller Rd - Cost Share w/ Morton		250,000		250,000							0
	General Maintenance	Const. & Materials	3,552,880	342,000	300,880	2,910,000						0
GROSS ROAD PROJECT EXPENSES			8,897,880	342,000	620,880	2,910,000	0	0	0	0	0	5,025,000

FY 2019			Balance To Be Paid	FY 2019								Remaining Balance To Be Paid
				County			Federal		State		Other	
				CHF	Matching	Co MFT	STR/STU	EDA	IDOT/ICC	CDAP/DCEC	Local	
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	PE II & Const	5,025,000		690,000		2,700,000					1,635,000
13-00090-03-RS	Broadway Rd - Veterans Rd to Springfield Rd	PE II										
	General Maintenance	Const. & Materials	3,624,100	376,200	337,900	2,910,000						0
GROSS ROAD PROJECT EXPENSES			8,649,100	376,200	1,027,900	2,910,000	2,700,000	0	0	0	0	1,635,000
GROSS ROAD PROJECT EXPENSES (FY 2016 - FY 2019)				1,311,700	2,925,287	12,335,000	2,700,000	0	0	40,000	354,973	

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
206 MATCHING TAX FUND													
LEVIED FUND													
EXPENDITURES													
PERSONNEL													
STAFF ENGINEER	0.00	0.00	55,800.00	57,725.63	60,437.43	63,028.15	65,555.37	0.00	0.00	0.00	0	0	0
206-311-511-043								0.00	#DIV/0!				
P.E. LICENSE STIPEND			2,159.30	1,963.00	1,963.00	1,963.00	1,963.00	0.00	0.00	0.00	0	0	0
206-311-511-049								0.00	#DIV/0!				
IMRF			6,108.09	7,443.74	8,449.85	8,695.96	9,771.15	0.00	0.00	0.00	0	0	0
206-311-511-200								0.00	#DIV/0!				
SOCIAL SECURITY			4,646.69	4,512.09	4,701.78	5,616.24	4,934.19	0.00	0.00	0.00	0	0	0
206-311-511-201								0.00	#DIV/0!				
MEDICAL INSURANCE			6,558.63	7,628.52	10,711.56	12,211.20	12,211.20	0.00	0.00	0.00	0	0	0
206-311-511-240								0.00	#DIV/0!				
*TOTAL PERSONNEL	0.00	0.00	75,272.71	79,272.98	86,263.62	91,514.55	94,434.91	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				
CAPITAL OUTLAY													
ROAD IMPROVEMENT			1,481,686.89	804,396.23	463,938.32	897,251.97	922,448.49	682,251.00	122,743.88	246,250.00	569,173	569,173	569,173
206-311-544-110								682,251.00	17.99				
WAGONSELLER ROAD GRANT E.D.A.				0.00	415,728.19	96,350.82	42,526.83	2,350,000.00	722,825.76	1,815,604.00	201,734	201,734	201,734
206-311-544-115								2,350,000.00	30.76				
WAGONSELLER ROAD GRANT C.D.A.P.					0.00	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	5,000.00	10,000.00	0.00	0.00	0	0	0
206-311-544-120								10,000.00	0.00				
*TOTAL CAPITAL OUTLAY			1,482,386.89	814,396.23	889,560.51	1,000,077.79	969,975.32	3,042,251.00	845,569.64	2,061,854.00	770,907	770,907	770,907
								3,042,251.00	27.79				
*TOTAL NON PERSONNEL			1,482,386.89	814,396.23	889,560.51	1,000,077.79	969,975.32	3,042,251.00	845,569.64	2,061,854.00	770,907	770,907	770,907
								3,042,251.00	27.79				
*TOTAL FUND EXPENDITURES			1,557,659.60	893,669.21	975,824.13	1,091,592.34	1,064,410.23	3,042,251.00	845,569.64	2,061,854.00	770,907	770,907	770,907
LEVIED FUND								3,042,251.00	27.79				

VETERANS' ASSISTANCE FUND
REVENUE/EXPENDITURE SUMMARY

FUND: ***208-000***

Account	*Title*	*Actual FY 10*	*Actual FY 11*	*Actual FY 12*	*Actual FY13*	*Actual FY14*	*Budget FY15*	*Y.T.D. FY15*	*Est FY15*	*Budget FY16*
REVENUE:										
411-000	*Coll. Prop. Tax - Vet. Asst.*	189,874	190,795	180,712	178,701	200,752	205,000	189,663	205,000	211,150
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	-	1,913		
TOTAL REVENUE		$ 190,963	$ 191,373	$ 182,697	$ 181,221	$ 203,497	$ 205,000	$ 191,576	$ 205,000	$ 211,150
EXPENDITURES:										
	Personnel	66,888	69,356	72,586	78,504	82,578	83,726	90,089	110,561	104,196
	Commodities	874	6,297	7,625	7,302	10,448	7,825	4,283	7,825	8,325
	Contractual	115,287	115,177	91,563	104,794	104,280	118,375	82,322	118,550	118,650
	Capital Outlay	90	-	190	792	419	200		200	200
	Miscellaneous									
	Inter-Fund Transfers									
	Contingency	-					10,506			11,569
TOTAL EXPENDITURES		$ 183,139	$ 190,830	$ 171,964	$ 191,392	$ 197,725	$ 220,632	$ 176,694	$ 237,136	$ 242,940
REVENUE OVER (UNDER) EXPENDITURES		$ 7,824	$ 543	$ 10,733	$ (10,171)	$ 5,772	$ (15,632)	$ 14,882	$ (32,136)	$ (31,790)
BEGINNING BALANCE		167,660	175,485	176,028	186,761	176,589	182,361	182,361	182,361	182,361
ENDING BALANCE		175,485	176,028	186,761	176,589	182,361	166,729	197,243	150,225	150,571
Ending Balance as % of Proj. Expend.		91.96%	102.36%	97.58%	92.27%	92.23%	75.57%	83.18%	61.84%	61.98%

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 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	43,630.34	43,625.00	43,337.24	54,101.41	48,865	48,865	48,865
208-422-511-020								54,101.41	80.10				
ADMINISTRATIVE ASSISTANT	1.00	1.00	20,990.37	21,842.36	22,954.80	24,889.80	26,704.34	26,634.00	28,094.41	32,845.86	30,712	30,712	30,712
208-422-511-048								32,845.86	85.53				
PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
208-422-511-050								0.00	#DIV/0!				
MEDICAL INSURANCE			10,327.25	10,506.52	10,739.28	12,242.88	12,242.88	13,467.00	18,657.80	23,613.48	24,619	24,619	24,619
208-422-511-240								23,613.48	79.01				
*TOTAL PERSONNEL	2.00	2.00	66,888.15	69,356.41	72,586.38	78,503.88	82,577.56	83,726.00	90,089.45	110,560.75	104,196	104,196	104,196
								110,560.75	81.48				
COMMODITIES													
OFFICE SUPPLIES			649.24	582.53	583.36	569.37	483.55	600.00	280.20	600.00	600	600	600
208-422-522-010								600.00	46.70				
FOOD			0.00	5,489.70	6,816.89	6,507.43	9,739.77	7,000.00	3,778.12	7,000.00	7,500	7,500	7,500
208-422-522-040								7,000.00	53.97				
DUES & SUBSCRIPTIONS			225.00	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	10,448.32	7,825.00	4,283.32	7,825.00	8,325	8,325	8,325
								7,825.00	54.74				
CONTRACTUAL SERVICES													
TELEPHONE			2,380.21	1,615.56	1,091.90	1,177.20	1,223.28	1,350.00	933.77	1,350.00	1,350	1,350	1,350
208-422-533-200								1,350.00	69.17				
POSTAGE			88.00	0.00	0.00	378.00	314.92	325.00	373.00	500.00	500	500	500
208-422-533-210								325.00	114.77				
MILEAGE			2,598.70	2,969.76	2,947.09	3,299.67	3,960.07	3,700.00	2,840.14	3,700.00	3,800	3,800	3,800
208-422-533-300								3,700.00	76.76				
INDIGENT BURIAL			630.00	1,260.00	630.00	1,260.00	2,835.00	3,000.00	1,990.00	3,000.00	3,000	3,000	3,000
208-422-533-450								3,000.00	66.33				

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15 FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
							2015 AMEND	% Exp. Y.T.D.				
LODGING		0.00	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	0.00	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	0.00	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	95,947.14	110,000.00	76,184.91	110,000.00	110,000	110,000	110,000
208-422-533-970							93,671.25	81.33				
*TOTAL CONTRACTUAL SERVICE		115,287.38	115,176.85	91,562.74	104,793.92	104,280.41	118,375.00	82,321.82	118,550.00	118,650	118,650	118,650
							102,046.25	80.67				
CAPITAL OUTLAY												
NEW EQUIPMENT		90.40	0.00	190.35	792.12	419.24	200.00	0.00	200.00	200	200	200
208-422-544-000							200.00	0.00				
*TOTAL CAPITAL OUTLAY		90.40	0.00	190.35	792.12	419.24	200.00	0.00	200.00	200	200	200
							200.00	0.00				
MISCELLANEOUS												
CONTINGENT EXPENSE		0.00	0.00	0.00	0.00	0.00	10,506.00	0.00	0.00	11,569	11,569	11,569
208-422-566-000							0.00	#DIV/0!				
*TOTAL MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	10,506.00	0.00	0.00	11,569	11,569	11,569
							0.00	#DIV/0!				
*TOTAL NON-PERSONNEL		116,252.02	121,474.08	99,378.34	112,887.84	115,147.97	136,906.00	86,605.14	126,575.00	138,744	138,744	138,744
							110,071.25	78.68				
*TOTAL FUND EXPENDITURES		183,140.17	190,830.49	171,964.72	191,391.72	197,725.53	220,632.00	176,694.59	237,135.75	242,940	242,940	242,940
LEVIED FUND							220,632.00	80.09				

ANIMAL CONTROL FUND
REVENUE/EXPENDITURE SUMMARY

FUND: ***211-000***

Account	*Title*	*Actual FY 11*	*Actual FY 12*	*Actual FY 13*	*Actual FY 14*	*Budget FY15*	*Y.T.D. FY15*	*Est FY15*	*Budget FY16*
REVENUE:									
450-010	*An. Cont. Registration Fees*	301,851	316,174	302,980	291,544	311,325	247,354	303,137	303,000
450-020	*Misc. Fees*	2,774	3,151	2,111	1,691	2,500	1,381	1,500	1,500
450-030	*Public Safety Fine/Dog-State*	6,930	6,665	5,920	6,640	6,500	6,080	6,500	7,000
450-040	*Public Safety Fine/Dog-CO*	1,730	1,685	1,480	1,660	1,600	1,515	1,600	1,750
450-050	*Public Safety Fine/Dog & Cat*	8,950	8,750	7,900	8,900	8,400	7,775	8,400	8,750
450-100	*Bite Case Fees*	1,662	1,493	1,375	1,455	1,300	5,715	6,075	6,000
450-200	*Kennel Services*	33,493	26,972	24,342	31,906	27,000	26,423	30,000	30,000
450-300	*Co. Reclamation*	5,830	5,601	5,115	5,990	5,000	5,104	5,000	6,000
450-400	*Payment of Insuf. Checks*	831	(20)	539	(65)	500	(13)		
450-500	*Seminar Fees*	17	-	-					
450-700	*Pekin City Contract*	40,487	33,729	41,292	37,538	45,046	41,292	45,046	45,046
450-710	*City Contract - Green Valley*	8,154	8,415	5,430	-	838	838	838	838
450-720	*City Contract - Delavan*	2,229	1,920	2,097	2,097	2,097	1,573	2,097	2,097
450-730	*City Contract - South Pekin*	1,489	1,481	1,477	1,477	1,477	985	1,477	1,477
450-740	*City Contract - Marquette Hts.*	3,554	2,935	3,210	3,210	3,210	2,408	3,210	3,210
450-750	*City Contract - North Pekin*	1,773	1,655	1,808	1,808	1,808	1,479	1,808	1,808
450-760	*City Contract - Creve Coeur*	6,786	6,901	6,918	6,918	6,918	5,189	6,918	6,918
450-770	*City Contract - Washington*	14,202	12,498	12,247	13,360	13,360	11,133	13,360	13,360
450-780	*City Contract - Deer Creek*	686	696	696	696	696	696	696	696
450-800	*City Contract - Armington*	419	425	425	425	425		425	425
450-820	*City Contract - Morton*	2,620	2,555	2,790	3,375	2,500	3,105	1,575	2,500
450-830	*City Contract - Tremont*	205	360	450	765	500	630	270	500
450-840	*City Contract - East Peoria*	28,203	26,285	28,752	28,752	28,752	23,960	28,752	28,752
450-850	*City Contract - Mackinaw*	1,503	1,670	1,535	1,674	1,674	1,395	1,674	1,674
450-860	*City Contract - Minier*	1,518	387	405	270	400	225	225	400
450-880	*City Contract - Hopedale*	1,135	978	979	1,068	1,068	890	1,068	1,068
490-020	*Animal Control Interest*	1,372	525	399	399	250	269	250	300
490-100	*Misc. Income*	-	-						
491-500	*Animal Control Donations*	1,881	3,085	4,325	3,133	2,000	2,263	2,000	2,000
491-600	*Animal Control Contributions*	-	-						

TOTAL REVENUE	$ 482,284	$ 476,970	$ 466,996	$ 456,687	$ 477,144	$ 399,663	$ 473,901	$ 477,069
EXPENDITURES:								
Personnel	345,442	314,484	324,210	309,953	368,212	294,206	372,054	433,366
Commodities	28,985	26,989	23,009	20,238	29,470	14,259	22,272	30,670
Contractual	73,939	73,567	68,867	76,227	82,039	57,247	78,330	91,045
Capital Outlay	17,907	19,916	13,750	9,228	26,000	3,145	26,000	49,400
Miscellaneous				-				
Inter-Fund Transfers								
Contingency				-	25,286			30,224
TOTAL EXPENDITURES	$ 466,273	$ 434,956	$ 429,836	$ 415,646	$ 531,007	$ 368,857	$ 498,656	$ 634,705
REVENUE OVER (UNDER) EXPENDITURES	$ 16,011	$ 42,014	$ 37,160	$ 41,041	$ (53,863)	$ 30,806	$ (24,755)	$ (157,636)
BEGINNING BALANCE	577,012	593,023	635,036	672,197	713,237	713,237	713,237	688,482
ENDING BALANCE	593,023	635,036	672,197	713,237	659,374	744,043	688,482	530,846
ENDING BALANCE AS % OF PROJECTED E)	136.34%	147.74%	156.38%	171.60%	124.17%	149.21%	108.47%	83.64%

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 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	53,313.39	49,101.00	41,348.78	53,699.00	55,847	55,847	55,847
211-411-511-020								53,699.00	77.00				
KENNEL MANAGER	1.00	1.00	22,601.07	24,521.22	22,574.94	23,110.98	24,156.25	24,449.00	22,672.56	31,227.00	30,643	30,643	30,643
211-411-511-041								31,227.00	72.61				
RABIES WARDEN	3.00	3.00	72,450.27	70,520.21	50,614.32	51,568.98	43,657.40	74,962.00	44,213.96	65,217.00	91,644	91,644	91,644
211-411-511-042								74,962.00	58.98				
KENNEL ASSISTANT	1.00	1.00	18,447.58	19,384.87	20,039.41	20,537.39	23,807.96	32,189.00	27,605.26	37,032.00	37,435	37,435	37,435
211-411-511-043								37,032.00	74.54				
ON CALL			9,672.22	9,256.00	9,552.00	9,460.00	9,460.00	9,600.00	7,280.00	9,600.00	9,600	9,600	9,600
211-411-511-045								9,600.00	75.83				
CLERK HIRE	2.00	2.00	27,992.34	28,939.05	29,886.41	30,601.47	42,734.58	53,138.00	45,061.94	61,028.00	60,707	60,707	60,707
211-411-511-048								61,028.00	73.84				
PART-TIME	0.80	0.80	20,955.67	20,812.93	20,092.90	21,842.35	10,485.90	5,500.00	3,911.69	5,500.00	5,500	5,500	5,500
211-411-511-050								5,500.00	71.12				
OVER-TIME			15,761.47	16,296.33	13,884.98	12,707.89	13,998.28	16,491.00	16,710.46	20,000.00	20,000	20,000	20,000
211-411-511-070								16,491.00	101.33				
IMRF			27,893.61	31,307.85	30,543.32	30,523.95	31,277.68	31,303.00	30,843.62	31,303.00	41,864	41,864	43,170
211-411-511-200								31,303.00	98.53				
SOCIAL SECURITY			16,686.18	17,198.90	15,982.60	16,040.99	15,702.17	17,900.00	15,018.74	17,900.00	23,820	23,820	23,820
211-411-511-201								17,900.00	83.90				
MEDICAL INSURANCE			48,252.88	51,243.52	42,734.00	49,668.84	41,359.82	39,548.00	39,538.88	39,548.00	55,000	55,000	55,000
211-411-511-240								39,548.00	99.98				
*TOTAL PERSONNEL	8.80	8.80	334,489.91	345,441.57	314,484.35	324,209.93	309,953.43	354,181.00	294,205.89	372,054.00	432,060	432,060	433,366
								378,290.00	77.77				
COMMODITIES													
OFFICE SUPPLIES			956.70	742.22	524.29	703.31	728.11	750.00	409.63	750.00	750	750	750
211-411-522-010								750.00	54.62				
DUES/CERTIFICATIONS							0.00	1,000.00	150.00	150.00	1,000	1,000	1,000
211-411-522-020								1,000.00	15.00				
FEED/ANIMAL SUPPLIES			265.78	720.00	780.39	477.79	628.97	1,300.00	429.51	1,300.00	1,300	1,300	1,300
211-411-522-040								1,300.00	33.04				
MEDICAL SUPPLIES			3,379.18	2,638.59	2,854.92	2,596.88	3,009.66	3,020.00	2,024.27	3,020.00	3,020	3,020	3,020
211-411-522-050								3,020.00	67.03				

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
MAINTENANCE SUPPLIES			4,260.96	4,917.77	4,267.44	3,289.35	4,157.75	4,250.00	3,191.56	4,250.00	4,250	4,250	4,250
211-411-522-090								4,250.00	75.10				
GASOLINE			14,947.84	19,513.94	17,990.37	15,558.46	11,136.31	18,400.00	7,252.46	12,000.00	18,400	18,400	18,400
211-411-522-100								18,400.00	39.42				
UNIFORMS			489.22	452.73	571.61	383.25	577.26	750.00	801.75	801.75	1,950	1,950	1,950
211-411-522-110								804.75	99.63				
*TOTAL COMMODITIES			24,299.68	28,985.25	26,989.02	23,009.04	20,238.06	29,470.00	14,259.18	22,271.75	30,670	30,670	30,670
								29,524.75	48.30				
CONTRACTUAL SERVICE													
CONSULTING FEES			0.00	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	22,454.04	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	3,315.52	3,090.00	2,168.05	3,090.00	3,183	3,183	3,183
211-411-533-200								3,090.00	70.16				
CELLULAR TELEPHONE			835.85	1,260.46	1,697.46	1,721.39	1,845.77	1,698.00	1,301.22	1,845.00	1,749	1,749	1,749
211-411-533-202								1,698.00	76.63				
POSTAGE			15,290.12	14,995.21	16,669.84	16,393.81	16,604.13	16,475.00	13,390.00	16,475.00	16,969	16,969	16,969
211-411-533-210								16,475.00	81.27				
T/PCCC			3,177.00	4,355.00	4,546.00	4,761.00	4,920.00	5,390.00	5,068.00	5,390.00	5,552	5,552	5,552
211-411-533-220								5,390.00	94.03				
ALARM SYSTEM			628.44	628.44	654.36	690.33	750.14	703.00	590.93	750.14	724	724	724
211-411-533-230								703.00	84.06				
MILEAGE			0.00	0.00	0.00	0.00	196.00	1,000.00	264.50	400.00	1,000	1,000	1,000
211-411-533-300								945.25	27.98				
PUBLICATION & PRINTING			0.00	336.00	340.28	378.00	500.04	500.00	190.96	500.00	500	500	500
211-411-533-410								500.00	38.19				
GAS, ELECTRIC & WATER			9,561.68	9,161.40	8,654.64	7,595.49	7,892.96	9,811.00	5,606.62	8,000.00	9,811	9,811	9,811
211-411-533-600								9,811.00	57.15				
GARBAGE COLLECTION			1,382.26	1,677.01	1,382.26	1,633.58	1,507.92	1,600.00	1,130.94	1,507.92	1,648	1,648	1,648
211-411-533-660								1,600.00	70.68				
VEHICLE MAINTENANCE			3,908.99	4,968.74	3,589.54	1,388.21	2,327.87	3,000.00	2,253.99	3,000.00	3,000	3,000	3,000
211-411-533-700								3,000.00	75.13				
OFFICE EQUIPMENT MAINTENANCE			0.00	0.00	186.98	0.00	0.00	0.00	0.00	0.00	0	0	0
211-411-533-710								0.00	#DIV/0!				

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
BUILDING & GROUNDS MAINTENANCE			3,884.69	4,591.34	4,541.96	4,146.36	3,942.98	4,568.00	2,233.12	4,568.00	4,705	4,705	4,705
211-411-533-720								4,568.00	48.89				
ANIMALS MEDICAL CARE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000	3,000	3,000
211-411-533-900								0.00	#DIV/0!				
EDUCATION & TRAINING			0.00	0.00	0.00	0.00	1,113.03	1,000.00	100.00	100.00	1,000	1,000	1,000
211-411-533-910								1,000.00	10.00				
EMPLOYEE RABIES IMMUNIZATIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000	5,000	5,000
211-411-533-980								0.00	#DIV/0!				
ANIMAL CLAIM			0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500	500	500
211-411-533-981								500.00	0.00				
DEPOSIT REIMBURSEMENT			133.00	239.00	82.00	130.00	312.00	250.00	261.00	250.00	250	250	250
211-411-533-982								250.00	104.40				
SPAY/NEUTER ASST. PROGRAM			4,034.58	4,512.21	4,207.81	3,573.45	4,393.33	5,000.00	1,886.96	5,000.00	5,000	5,000	5,000
211-411-533-983								5,000.00	37.74				
TAZ CO VET ASSN			3,697.89	2,775.00	1,390.00	1,877.50	4,151.15	5,000.00	3,960.00	5,000.00	5,000	5,000	5,000
211-411-533-984								5,000.00	79.20				
*TOTAL CONTRACTUAL SERVICES			70,836.11	73,939.31	73,567.17	68,866.58	76,226.88	82,039.00	57,246.82	78,330.06	91,045	91,045	91,045
								81,984.25	69.83				
CAPITAL OUTLAY													
NEW EQUIPMENT			22,226.50	6,107.04	19,915.50	13,750.11	4,474.73	23,000.00	3,144.87	23,000.00	4,000	4,000	22,400
211-411-544-000								23,000.00	13.67				
TECHNOLOGY UPGRADES							0.00	3,000.00	0.00	3,000.00	27,000	27,000	27,000
211-411-544-001								3,000.00	0.00				
LOAN REPAYMENT			0.00	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	4,753.58	0.00	0.00	0.00	0	0	0
211-411-544-200								0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY			22,226.50	17,907.04	19,915.50	13,750.11	9,228.31	26,000.00	3,144.87	26,000.00	31,000	31,000	49,400
								26,000.00	12.10				

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
MISCELLANEOUS													
ADJUSTMENTS						0.00	0.00	14,030.00	0.00	0.00	0	0	0
211-411-555-000								0.00	#DIV/0!				
CONTINGENCY			0.00	0.00	0.00	0.00	0.00	25,286.00	0.00	0.00	29,239	29,239	30,224
211-411-566-000								15,007.00	0.00				
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	39,316.00	0.00	0.00	29,239	29,239	30,224
								15,007.00	0.00				
*NON-PERSONNEL TOTAL			117,362.29	120,831.60	120,471.69	105,625.73	105,693.25	176,825.00	74,650.87	126,601.81	181,954	181,954	201,339
								152,516.00	48.95				
*TOTAL FUND EXPENDITURES			451,852.20	466,273.17	434,956.04	429,835.66	415,646.68	531,006.00	368,856.76	498,655.81	614,014	614,014	634,705
								530,806.00	69.49				

RISK MANAGEMENT/TORT JUDGMENT FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 219-000

Account	*Title*	*Actual FY 11*	*Actual FY 12*	*Actual FY 13*	*Actual FY 14*	*Budget FY15*	*Y.T.D. FY15*	*Est FY15*	*Budget FY16*
REVENUE:									
411-000	*Coll. Prop. Tax - Liability Insur.*	849,045	749,366	944,226	666,618	675,000	623,850	675,000	1,095,250
412-000	*Privilege Tax - Liability Insurance*								
434-010	*Revenue Income*								
490-020	*Interest Income (Tort)*	(593)	(2,308)		547	400	422	420	400
490-100	*Misc. Income*	970	3,230	1,195			-		
TOTAL REVENUE		849,422	750,288	945,422	667,165	675,400	624,273	675,420	1,095,650
EXPENDITURES:									
	Personnel	515,806	299,363	397,164	431,195	455,500	313,496	455,500	455,500
	Commodities	-	-	-	-		-	-	-
	Contractual	392,605	433,242	353,473	283,150	422,230	319,756	431,200	431,230
	Capital Outlay			-	-		-	-	-
	Miscellaneous	150,852	500	95,000	24,391	100,000	-	100,000	100,000
	Inter-Fund Transfers								
	Contingency			-		48,887			49,337
TOTAL EXPENDITURES		1,059,263	733,105	845,637	738,736	1,026,617	633,252	986,700	1,036,067
REVENUE OVER (UNDER) EXPENDITURES		$(209,841)	$ 17,183	$ 99,785	$ (71,571)	$ (351,217)	$ (8,979)	$ (311,280)	$ 59,583
Audit Adj.		1,736			22,534				
BEGINNING RETAINED EARNINGS		1,248,870	1,040,765	1,057,949	1,157,734	1,108,697	1,108,697	1,108,697	797,417
INCR.(DECR.) IN FAIR VALUE INVESTMENTS									
ENDING RETAINED EARNINGS		1,040,765	1,057,949	1,157,734	1,108,697	757,480	1,099,718	797,417	857,000
ENDING BALANCE AS % OF PROJECTED EXPENDI		141.97%	125.11%	136.91%	150.08%	73.78%	111.45%	76.97%	82.72%

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 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	0.00	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	0.00	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	0.00	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	0.00	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	419,549.14	410,500.00	302,236.78	410,500.00	410,500	410,500	410,500
219-914-511-230								410,500.00	73.63				
MEDICAL INSURANCE			0.00	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	11,646.00	45,000.00	11,259.50	45,000.00	45,000	45,000	45,000
219-914-511-250								45,000.00	25.02				
*TOTAL PERSONNEL	0.00	0.00	290,303.10	515,806.23	299,362.98	397,164.42	431,195.14	455,500.00	313,496.28	455,500.00	455,500	455,500	455,500
								455,500.00	68.82				
COMMODITIES													
OFFICE SUPPLIES			0.00	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	0.00	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	0.00	0	0	0
								0.00	#DIV/0!				
CONTRACTUAL SERVICES													
COST OF DEFENSE			91,894.47	90,896.36	110,113.88	16,369.87	8,281.00	100,000.00	15,451.05	100,000.00	100,000	100,000	100,000
219-914-533-150								100,000.00	15.45				
RISK MANAGEMENT			490.00	1,174.00	148.00	1,112.83	42.00	3,000.00	158.00	3,000.00	3,000	3,000	3,000
219-914-533-151								3,000.00	5.27				
CLAIMS MANAGEMENT			0.00	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	0.00	0	0	0
219-914-533-153								0.00	#DIV/0!				

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15 FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
							2015 AMEND	% Exp. Y.T.D.				
COST OF INVESTIGATION		0.00	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	31,259.72	45,030.00	42,866.30	45,000.00	45,030	45,030	45,030
219-914-533-501							45,030.00	95.19				
BOILER/MACHINERY		0.00	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	135,087.14	170,000.00	178,913.28	170,000.00	170,000	170,000	170,000
219-914-533-507							170,000.00	105.24				
BROKER/TPA FEES		53,216.00	58,688.00	57,724.00	60,645.00	40,322.00	30,000.00	39,000.00	39,000.00	39,000	39,000	39,000
219-914-533-508							30,000.00	130.00				
PHYSICAL DAMAGE/LOSS REPLACE		10,370.72	37,421.66	48,421.64	41,310.99	39,420.21	45,000.00	16,375.56	45,000.00	45,000	45,000	45,000
219-914-533-510							45,000.00	36.39				
BONDS		3,077.00	10,464.00	3,999.00	8,398.67	9,251.00	11,000.00	815.00	11,000.00	11,000	11,000	11,000
219-914-533-520							11,000.00	7.41				
LOSS REPLACEMENT		0.00	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	19,486.78	18,200.00	26,176.56	18,200.00	18,200	18,200	18,200
219-914-533-540							18,200.00	143.83				
TRAINING/COMPLIANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
219-914-533-910							0.00	#DIV/0!				
*TOTAL CONTRACTUAL SERVICES		367,549.19	392,605.02	433,241.52	353,473.36	283,149.85	422,230.00	319,755.75	431,200.00	431,230	431,230	431,230
							422,230.00	75.73				
CAPITAL OUTLAY												
EQUIPMENT		0.00	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	0.00	0	0	0
							0.00	#DIV/0!				

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
MISCELLANEOUS													
PERSONAL INJURY CLAIMS			0.00	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	24,390.50	100,000.00	0.00	100,000.00	100,000	100,000	100,000
219-914-555-100								100,000.00	0.00				
CONTINGENCY			0.00	0.00	0.00	0.00	0.00	48,887.00	0.00	0.00	49,337	49,337	49,337
219-914-566-000								48,887.00	0.00				
*TOTAL MISCELLANEOUS			0.00	150,852.27	500.00	95,000.00	24,390.50	148,887.00	0.00	100,000.00	149,337	149,337	149,337
								148,887.00	0.00				
*TOTAL NON-PERSONNEL			367,549.19	543,457.29	433,741.52	448,473.36	307,540.35	571,117.00	319,755.75	531,200.00	580,567	580,567	580,567
								571,117.00	55.99				
*TOTAL FUND EXPENDITURES			657,852.29	1,059,263.52	733,104.50	845,637.78	738,735.49	1,026,617.00	633,252.03	986,700.00	1,036,067	1,036,067	1,036,067
LEVIED FUND								1,026,617.00	61.68				

P.D.D.
REVENUE/EXPENDITURE SUMMARY

FUND: *221-000*

Account	*Title*	*Actual FY 11*	*Actual FY 12*	*Actual FY 13*	*Actual FY 14*	*Budget FY15*	*Y.T.D. FY15*	*Est FY15*	*Budget FY16*
REVENUE:									
411-000	*Coll. Prop. Tax - Mentally Def.*	515,939	516,117	536,115	532,950	555,000	512,930	555,000	571,650
412-000	*Privilege Tax*								
490-100	*Misc. Income*								
TOTAL PDD FUND		$ 515,939	$ 516,117	$ 536,115	$ 532,950	$ 555,000	$ 512,930	$ 555,000	$ 571,650
EXPENDITURES:									
	Personnel								
	Commodities								
	Contractual	488,479	489,673	522,117	549,456	584,664	584,664	584,664	584,664
	Capital Outlay	20,000	20,000	20,000	-				
	Miscellaneous						-		
	Inter-Fund Transfers								
	Contingency				-	29,233			29,233
	TOTAL EXPENDITURES	$ 508,479	$ 509,673	$ 542,117	$ 549,456	$ 613,897	$ 584,664	$ 584,664	$ 613,897
REVENUE OVER (UNDER) EXPENDITURES		$ 7,460	$ 6,444	$ (6,002)	$ (16,506)	$ (58,897)	$ (71,734)	$ (29,664)	$ (42,247)
BEGINNING BALANCE		85,038	92,498	98,942	92,940	76,434	76,434	76,434	46,770
ENDING BALANCE		92,498	98,942	92,940	76,434	17,537	4,700	46,770	4,523
EB AS % OF PROJ. EXPENDITURES		18.15%	18.25%	17.14%	13.91%	2.86%	0.80%	7.62%	0.74%

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0	0	0
221-413-533-770								0.00	#DIV/0!				
CIRT CONVENTION			0.00	2,000.00	675.00	850.00	350.00	0.00	0.00	0.00	0	0	0
221-413-533-970								0.00	#DIV/0!				
T.C.R.C.			448,000.00	448,000.00	448,000.00	476,000.00	503,000.00	535,050.00	535,050.00	535,050.00	567,153	535,050	535,050
221-413-533-971								535,050.00	100.00				
IRVSRA			7,638.00	7,638.00	8,638.00	8,636.00	10,363.00	10,882.00	10,882.00	10,882.00	11,535	10,882	10,882
221-413-533-974								10,882.00	100.00				
CENTER IL RIDING THERAPY			21,150.00	21,150.00	21,150.00	21,150.00	25,380.00	27,850.00	27,850.00	27,850.00	32,027	27,850	27,850
221-413-533-975								27,850.00	100.00				
FONDULAC PARK			7,638.00	7,638.00	8,638.00	8,638.00	10,363.00	10,882.00	10,882.00	10,882.00	11,535	10,882	10,882
221-413-533-976								10,882.00	100.00				
*TOTAL CONTRACTUAL SERVICES			489,026.37	488,479.46	489,672.53	522,116.51	549,456.00	584,664.00	584,664.00	584,664.00	622,250	584,664	584,664
								584,664.00	100.00				
CAPITAL OUTLAY													
NEW EQUIPMENT			0.00	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	0.00	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	0.00	0	0	0
								0.00	#DIV/0!				

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15 FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
							2015 AMEND	% Exp. Y.T.D.				
MISCELLANEOUS												
CONTINGENT EXPENSE		0.00	0.00	0.00	0.00	0.00	29,233.00	0.00	0.00	0	29,233	29,233
221-413-566-000							29,233.00	0.00				
*TOTAL MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	29,233.00	0.00	0.00	0	29,233	29,233
							29,233.00	0.00				
*TOTAL NON-PERSONNEL		509,026.37	508,479.46	509,672.53	542,116.51	549,456.00	613,897.00	584,664.00	584,664.00	622,250	613,897	613,897
							613,897.00	95.24				
*TOTAL FUND EXPENDITURES		509,026.37	508,479.46	509,672.53	542,116.51	549,456.00	613,897.00	584,664.00	584,664.00	622,250	613,897	613,897
LEVIED FUND							613,897.00	95.24				

COUNTY HEALTH FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 222

Account	Title	Actual FY 11	Actual FY 12	Actual FY 13	Actual FY 14	Budget FY15	Y.T.D. FY15	Est FY15	Budget FY16
REVENUE:									
FUND:	*222-412*								
403-000	*Insuf. Checks*	287	(31)	9	(164)		(185)		
411-000	*County Health Tax*	651,257	676,402	715,787	804,464	865,000	799,153	865000	890,950
419-000	*Proceeds/Inssurance of Debt*								
431-030	*Medicare - Federal Funds*	4,547	2,415	447	876	250	642	800	800
434-000	*Per. Prop. Repl. Tax*	162,787	163,085	180,794	187,230	187,230	129,864	187,230	187,230
434-310	*IDPH Local Health Protection*	216,161	215,799	219,951	-	214,895	217,066	217,066	217,066
434-315	*IDPH-Vaccine Allow*			107,678	56,351			56,000	56,000
434-316	*Private Vaccine Allow*				109,666			109,000	109,000
434-320	*IDPH Hearing & Vision*	23,954	15,764	6,696	8,286	-			
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*	230,132	(133,990)	70,609	75,008	20,073	46,293	40,155	500
434-430	*IDPA Medicaid*				870				
434-440	*Delta Dental*								
434-480	*IEPA SWE Grant*								
434-483	*IEPA Groundwater Grant*								
434-485	*Illinois-State of-Misc.*	(1,688)					647	647	
434-490	*IL Breast/Cervical Center*	(29)							
434-920	*Tanning Facilities*								

COUNTY HEALTH FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 222

Account	Title	Actual FY 11	Actual FY 12	Actual FY 13	Actual FY 14	Budget FY15	Y.T.D. FY15	Est FY15	Budget FY16
434-940	Childhood Lead Poisoning								
434-960	IDPH Genetics								
434-970	Public Water Supplies								
434-976	IDPH Swimming								
434-980	Bioterrorism Preparedness								
434-995	Summer Food Program	400	800	800	300	400	500	500	500
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	3,885	4,529	9,635	3,815	8,500	5,823	8,500	8,500
445-240	Fees - Hepatitis	15,960	18,741	18,402	16,211	15,000	15,720	9,500	16,000
445-330	Fees - Clinic	38,101	58,237	39,544	34,560	38,000	48,212	53,000	53,000
445-331	Fees - Blood Leads	595	493	282	411	400	1,529	800	700
445-332	Fees - Immunizations	37,269	29,702	16,713	39,614	15,000	62,717	25,000	31,000
445-340	Fees - TB Clinic	15,597	12,964	14,123	12,402	14,000	9,103	11,000	14,000
445-350	Fees - Environmental Health	298,224	293,052	300,874	278,294	300,000	269,187	299,000	300,000
445-352	West Nile								
445-370	Fees - Hearing & Vision	10,987	1,787	250	4,262	3,000	512	315	3,000
490-020	Co. Health Interest	32,935	16,217	16,321	12,517	6,000	7,847	8,000	6,000
491-500	County Health Donations	-	-				30		
491-550	Special Projects - Adolescent	21,245	22,034	15,481	7,186	8,000	8,012	8,012	8,000
491-580	Special Projects Miscellaneous	472	1,315						
491-590	Dental Varnishing			31,470	5,512	20,000	11,945	15,000	14,900
499-010	Miscellaneous	13,617	3,379	2,120	10,658	5,000	14,379	13,195	5,000
FUND:	222-413								
434-600	IL DASA Grant	40,811	19,390						
FUND:	222-414								
431-410	WIC - Federal Funds	420,766	381,259	1,380,178	1,246,398	359,677	291,976	359,000	1,213,906
431-420	IDPH - Asthma	-	-						

COUNTY HEALTH FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 222

Account	Title	Actual FY 11	Actual FY 12	Actual FY 13	Actual FY 14	Budget FY15	Y.T.D. FY15	Est FY15	Budget FY16
434-410	Nuclear Safety (Radon)	(24,300)	-						
434-420	IDPA Medicheck	51,431	16,929	15,983	6,213	11,927		2,000	29,049
449-010	Miscellaneous Income	-	-		-				
499-010	WIC Misc. Income	32	32						
FUND:	**222-416**								
403-000	Insuf Checks	(154)	(1,346)	1,084	(161)		(639)		
434-200	Teen Reach Grant Income	236,032	118,704	123,449	138,656	127,956	117,256	115,000	1,000
434-205	Learn & Serve	-	-						
434-210	Teen Reach Special Funds	151,533	139,792	149,197	131,726	150,000	104,591	120,000	25,000
434-220	ISBE Summer Food Program			6,599	8,348	7,000	7,401	5,200	8,300
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			-	20,087				
499-290	Misc. Schools	564,783	622,352	590,033	633,086	600,000	526,053	600,000	791,716
FUND:	**222-417**								
403-000	Insuf Checks	-	(50)	(38)					
434-390	IDPH Dental Sealant	3,623	7,325	6,646	7,508	6,500	5,792	4,000	6,500
434-440	Medicaid	478,872	472,544	370,061	436,267	500,000	314,957	380,000	440,000
445-210	DHC-Insurance Fees								
445-220	DHC-Private Pay Fees	36,083	31,976	35,649	40,949	45,000	11,182	12,000	45,000
499-010	Miscellaneous	81,287	112,510	86,814	105,339	100,000	6,000	50,000	100,000
FUND:	**222-418**								
434-420	IDPA Medicheck			54,096	102,466		1,509	1,509	55,000
434-430	IDPA Medicaid	156,413	142,984	94,374	86,625	148,000	91,063	91,063	115,210
434-460	Better Birth Outcomes			31,514		91,068			225,000
445-000	Grant Revenue								
455-100	Family Case Management	389,089	350,560	487,593	357,511	360,734	340,377	360,000	324,660
455-200	IDPH - Case Management								
455-600	Health Support - High Risk								

COUNTY HEALTH FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 222

Account	Title	Actual FY 11	Actual FY 12	Actual FY 13	Actual FY 14	Budget FY15	Y.T.D. FY15	Est FY15	Budget FY16
455-700	Patient Care	70,078	68,460	67,463	67,191	67,463	50,563	65,000	63,000
455-710	A-OK Public Education								
455-950	TPS	18,387	-						
475-100	LAN - Children's Home								
499-010	Miscellaneous	439	58		200				
499-200	Miscellaneous	17,400	115,697	-	137,556	180,000	152,129	180,000	
FUND:	**222-419**								
434-245	SPF-SIG	111,374	93,876	99,688	102,369	85,550	82,267	39541	
434-254	Drug Free Communities		17,498	122,872	128,778	125,000	67,012	120000	129,500
434-283	IDOT	21,662	25,903						
434-284	IDOT Child Passenger Seats	6,586	-						
434-340	Abstinence								
434-350	AH-Teen Pregnancy Prevention	32,705	39,231	43,063	36,465	46,500	46,457	46,500	50,000
434-351	Comprehensive School Health	27,352	28,168	25,620	26,180	24,000	17,781	20,000	
434-357	IL Tobacco	44,547	41,394	80,462	57,771	53,698	26,033	35,000	45,873
434-365	Heart Smart								
434-372	Healthy Child Care	55,924	49,262	3,775					
434-400	Vector Control	-	30,469	19,628	28,191	29,140	26,907	20,426	25,863
434-410	Nuclear Safety (Radon)	7,556	7,560	6,123	7,873	6,760	5,305	4,500	6,760
434-480	IEPA SWE Grant	63,847	70,277	59,192	64,017	64,017	63,092	64,017	64,017
434-482	Tazewell Co. SW Planning	191,087	187,330	0	26,985	14,000	16,093	16,500	22,000
434-483	IEPA Groundwater Grant	4,831	3,686	3,060	2,449	2,680	2,893	2,650	5,000
434-485	State of Illinois	3,266	-	2,025	2,063	1,000	1,725	500	1,000
434-490	IL Breast/Cervical Center	254,900	242,725	216,559	161,950	200,233	117,071	140,000	113,526
434-500	Ticket for the Cure	2,880	-		6,333	43,201	12,832	25,000	2,400
434-920	Tanning Facilities	1,100	5,200	1,050	3,000	2,400	4,000	2,400	2,000
434-940	Childhood Lead Poisoning	3,828	2,818	1,837	2,880	2,000	4,074	2,037	13,000
434-960	IDPH Genetics	13,026	10,005	8,107	10,435	13,000	9,434	13,000	2,400
434-970	Public Water Supplies	2,463	2,350	2,438	2,675	2,400	2,538	2,038	17,631
434-980	Disaster Planning	215,963	167,638	159,151	117,958	148,126	142,352	148,126	171,631
434-990	Quality Quest CTG			63,425	148,830				
444-431	Healthly Rewards			-					
444-432	Health Babies		(3,000)	7,929	4,929	6,000			
444-510	Komen License Plate	6,000	7,500	7,500	7,500	7,500	14,227		14,227
444-540	Susan Komen Grant	42,487	55,194	55,471	65,000	65,000	57,500	64,014	50,000
445-352	West Nile	24,866	16,857						

COUNTY HEALTH FUND
REVENUE/EXPENDITURE SUMMARY

FUND: *222*

Account	*Title*	*Actual FY 11*	*Actual FY 12*	*Actual FY 13*	*Actual FY 14*	*Budget FY15*	*Y.T.D. FY15*	*Est FY15*	*Budget FY16*
499-010	*Miscellanous*	23,399	58,670	69,424	147,554	128,401	377,114	198,923	130,988
	AUDIT ADJUSTMENT								
	TOTAL REVENUE	$ 5,667,842	$ 5,174,593	$ 6,327,080	$ 6,356,477	$ 5,546,679	$ 4,765,915	5,237,664	$ 6,233,303
EXPENDITURES:									
	Personnel	4,110,925	4,300,047	4,020,570	4,218,124	4,433,520	3,188,810	4,275,042	4,051,409
	Commodities	284,883	241,701	238,297	298,496	259,070	231,328	192,400	220,998
	Contractual	958,741	886,473	1,956,765	893,264	862,432	840,092	798,499	1,707,553
	Capital Outlay	112,589	70,175	49,998	70,063	64,971	40,262	63,000	57,193
	Miscellaneous	30,031	30,031	30,031	1,076,921	37,000	48,289	63,000	93,000
	Inter-Fund Transfers/Contingency					90,817			94,426
	AUDIT ADJUSTMENT								
	TOTAL EXPENDITURES	$ 5,497,169	$ 5,528,427	$ 6,295,661	$ 6,556,868	$ 5,747,810	$ 4,348,781	$ 5,391,941	$ 6,224,579
REVENUE OVER (UNDER) EXPENDITURES		$ 170,673	$ (353,834)	$ 31,419	$ (200,391)	$ (201,131)	$ 417,134	$ (154,277)	$ 8,724
Audit Adj.		69,628		6	330,175				
BEGINNING BALANCE		3,488,184	3,728,485	3,374,651	3,406,064	3,535,848	3,535,848	3,535,848	3,381,571
RESIDUAL EQUITY TRANSFER									
ENDING BALANCE		3,728,485	3,374,651	3,406,064	3,535,848	3,334,717	3,952,981	3,381,571	3,390,295
Ending Balance as % of Projected Expenditures		67.44%	53.60%	54.10%	53.93%	58.02%	73.31%	62.72%	54.47%

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
222 COUNTY HEALTH FUND													
LEVIED FUND													
412 COUNTY HEALTH FUND													
PERSONNEL													
DEPARTMENT HEAD	0.80	0.82	37,756.27	55,329.73	75,406.35	75,249.32	79,276.95	88,542.00	72,708.49	88,542.00	98,257	98,257	98,257
222-412-511-020								88,542.00	82.12				
ADMINISTRATIVE STAFF	5.26	5.14	192,687.58	202,811.06	225,719.28	215,037.66	218,708.45	227,955.00	172,313.07	227,000.00	238,595	238,595	238,595
222-412-511-030								227,955.00	75.59				
HEALTH EDUCATION STAFF	1.25	1.43	40,142.22	53,753.92	70,362.30	65,078.22	74,055.96	99,957.00	56,156.33	99,000.00	83,595	83,595	83,595
222-412-511-040								99,957.00	56.18				
NURSING STAFF SALARIES	5.17	4.75	165,866.99	194,685.28	240,657.58	227,923.88	234,435.84	239,032.00	185,779.58	239,000.00	247,177	247,177	247,177
222-412-511-041								239,032.00	77.72				
ENVIRONMENTAL HEALTH SALARIES	8.40	6.20	311,079.73	333,171.14	368,494.59	362,653.18	340,455.28	373,620.00	271,358.79	370,000.00	383,911	383,911	383,911
222-412-511-042								373,620.00	72.63				
SCREENING TECHNICIAN SALARIES	1.00	0.20	30,924.89	39,106.46	29,675.36	32,387.84	13,152.67	5,000.00	172.90	1,000.00	5,000	5,000	5,000
222-412-511-043								5,000.00	3.46				
DENTAL HEALTH SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-412-511-044								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	0.00	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	55,029.37	59,027.00	46,039.34	59,500.00	60,989	60,989	60,989
222-412-511-047								59,027.00	78.00				
ON-CALL			20,154.00	20,380.24	20,812.50	7,838.23	22,662.08	20,748.00	15,477.00	21,000.00	21,000	21,000	21,000
222-412-511-048								20,748.00	74.60				
PART TIME SALARIES	0.50	0.50	0.00	2,021.26	2,021.26	0.00	1,391.88	15,000.00	2,289.65	6,500.00	15,000	15,000	15,000
222-412-511-050								15,000.00	15.26				
OVER-TIME			4,402.63	2,399.62	1,547.09	1,385.65	970.12	4,000.00	1,113.54	1,500.00	4,000	4,000	4,000
222-412-511-070								4,000.00	27.84				
HEALTH INSURANCE			156,363.73	132,976.02	150,429.89	166,915.06	174,379.24	185,505.00	176,132.12	185,000.00	148,043	148,043	148,043
222-412-511-240								185,505.00	94.95				
*TOTAL PERSONNEL	24.38	21.04	1,008,614.86	1,088,053.76	1,239,343.24	1,210,273.21	1,214,517.84	1,318,386.00	999,540.81	1,298,042.00	1,305,567	1,305,567	1,305,567
								1,318,386.00	75.82				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
COMMODITIES													
OFFICE SUPPLIES			3,852.47	6,579.52	7,969.57	6,741.24	8,836.40	7,500.00	6,823.23	7,500.00	7,500	7,500	7,500
222-412-522-010								7,500.00	90.98				
EDUCATIONAL SUPPLIES			9,977.21	9,733.50	11,070.97	13,015.43	14,234.99	14,000.00	13,705.71	14,000.00	14,000	14,000	14,000
222-412-522-020								14,000.00	97.90				
DHC SUPPLIES			49.48	0.00	0.00	-101.03	0.00	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	117,239.46	90,000.00	105,365.02	35,000.00	90,000	90,000	90,000
222-412-522-053								90,000.00	117.07				
MEDICAL & TECH. SUPPLIES			14,241.28	12,337.98	11,232.05	11,198.09	10,499.52	7,000.00	7,515.61	7,000.00	7,000	7,000	7,000
222-412-522-190								7,000.00	107.37				
EMERGENCY RESPONSE			0.00	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	150,810.37	118,500.00	133,409.57	63,500.00	118,500	118,500	118,500
								118,500.00	112.58				
CONTRACTUAL SERVICES													
CONTRACTUAL SERVICE			104,278.46	131,933.42	134,359.19	109,106.55	119,761.53	151,000.00	95,503.93	151,000.00	151,000	151,000	151,000
222-412-533-000								151,000.00	63.25				
LABORATORY EXPENSE			0.00	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	0.00	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	7,124.60	8,000.00	3,244.40	6,000.00	8,000	8,000	8,000
222-412-533-130								8,000.00	40.56				
POSTAGE			10,574.12	11,465.51	12,070.06	11,120.74	8,902.20	9,900.00	6,671.45	8,900.00	9,900	9,900	9,900
222-412-533-210								9,900.00	67.39				
MILEAGE			26,535.53	30,555.78	35,408.73	26,433.43	22,313.04	29,000.00	16,901.20	24,000.00	29,000	29,000	29,000
222-412-533-300								29,000.00	58.28				
PRINTING			0.00	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	23,650.69	28,000.00	19,410.13	22,000.00	28,000	28,000	28,000
222-412-533-600								28,000.00	69.32				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
VEHICLE MAINTENANCE			610.34	1,420.64	1,056.18	2,087.30	1,176.94	2,500.00	384.80	1,500.00	2,500	2,500	2,500
222-412-533-700								2,500.00	15.39				
BUILDING MAINTENANCE			19,950.60	18,822.68	20,907.32	18,357.47	17,757.44	17,510.00	18,474.16	17,500.00	17,510	17,510	17,510
222-412-533-720								17,510.00	105.51				
DHC RENT & UTILITIES			0.00	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	1,258.40	1,250.00	1,144.17	1,250.00	1,250	1,250	1,250
222-412-533-900								1,250.00	91.53				
EDUCATION & TRAINING			2,816.98	7,878.37	3,488.77	2,840.65	3,448.27	4,300.00	4,978.25	5,200.00	4,300	4,300	4,300
222-412-533-910								4,300.00	115.77				
ENV. PROTECTION COSTS			0.00	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)						0.00	0.00	0.00	0.00	0.00	109,000	109,000	109,000
222-412-533-913								0.00	#DIV/0!				
*TOTAL CONTRACTUAL SERVICES			210,967.13	245,533.61	249,662.54	210,382.91	205,393.11	251,460.00	166,712.49	237,350.00	360,460	360,460	360,460
								251,460.00	66.30				
CAPITAL OUTLAY													
NEW EQUIPMENT			3,169.92	1,598.27	5,258.82	3,021.50	107.90	3,000.00	426.71	3,000.00	3,000	3,000	3,000
222-412-544-000								3,000.00	14.22				
BUILDING			0.00	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	56,556.63	45,000.00	19,586.32	45,000.00	45,000	45,000	45,000
222-412-544-100								45,000.00	43.53				
*TOTAL CAPITAL OUTLAY			7,981.89	20,766.23	8,733.08	33,060.86	56,664.53	48,000.00	20,013.03	48,000.00	48,000	48,000	48,000
								48,000.00	41.69				
MISCELLANEOUS													
VACCINE-COM DISEASE							166,016.71	0.00	0.00	0.00	56,000	56,000	56,000
222-412-550-000								0.00	#DIV/0!				
ADJUSTMENTS							0.00	80,000.00	25,765.02	26,000.00	0	0	0
222-412-555-000								80,000.00	32.21				
CONTINGENCY			0.00	0.00	0.00	0.00	0.00	90,817.00	0.00	0.00	94,426	94,426	94,426
222-412-566-000								90,817.00	0.00				
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	166,016.71	170,817.00	25,765.02	26,000.00	150,426	150,426	150,426
								170,817.00	15.08				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
*TOTAL NON-PERSONNEL			304,519.17	359,048.21	358,261.62	352,484.98	578,884.72	588,777.00	345,900.11	374,850.00	677,386	677,386	677,386
								588,777.00	58.75				
*TOTAL HEALTH FUND EXPENDITURE			1,313,134.03	1,447,101.97	1,597,604.86	1,562,758.19	1,793,402.56	1,907,163.00	1,345,440.92	1,672,892.00	1,982,953	1,982,953	1,982,953
LEVIED FUND								1,907,163.00	70.55				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 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	0.00	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	0.00	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	0.00	0	0	0
								0.00	#DIV/0!				
COMMODITIES													
SUPPLIES			0.00	1.43	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	0	0	0
								0.00	#DIV/0!				
CONTRACTUAL SERVICES													
CONTRACTUAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0	0	0
								0.00	#DIV/0!				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
CAPITAL OUTLAY													
EQUIPMENT			0.00	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	0.00	0	0	0
								0.00	#DIV/0!				
*TOTAL NON-PERSONNEL			684.50	434.93	-742.83	0.00	0.00	0.00	0.00	0.00	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	0.00	0	0	0
								0.00	#DIV/0!				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
222 COUNTY HEALTH FUND													
414 WIC GRANT													
PERSONNEL													
PERSONNEL SERVICES	8.65	7.41	299,869.06	285,791.98	301,155.29	283,674.66	275,742.57	279,579.00	223,157.78	279,000.00	294,516	294,516	294,516
222-414-511-048								279,579.00	79.82				
HEALTH INSURANCE			40,649.54	42,996.16	48,342.39	55,205.09	46,310.05	58,213.00	33,495.86	50,000.00	52,209	52,209	52,209
222-414-511-240								58,213.00	57.54				
*TOTAL PERSONNEL	8.65	7.41	340,518.60	328,788.14	349,497.68	338,879.75	322,052.62	337,792.00	256,653.64	329,000.00	346,725	346,725	346,725
								337,792.00	75.98				
COMMODITIES													
OFFICE SUPPLIES			3,001.69	2,135.83	1,835.06	2,329.34	2,693.94	3,472.00	1,965.15	3,000.00	1,223	1,223	1,223
222-414-522-010								3,472.00	56.60				
EDUCATION SUPPLIES			12,001.36	23,115.48	17,908.43	16,242.61	14,995.36	10,884.00	9,239.37	8,000.00	1,426	1,426	1,426
222-414-522-020								10,884.00	84.89				
COMMODITIES			0.00	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	17,689.30	14,356.00	11,204.52	11,000.00	2,649	2,649	2,649
								14,356.00	78.05				
CONTRACTUAL SERVICES													
CONTRACTUAL SERVICE			13,465.81	13,346.02	9,934.07	22,234.27	15,764.67	6,894.00	5,797.63	6,894.00	5,212	5,212	5,212
222-414-533-000								6,894.00	84.10				
POSTAGE			1,211.62	1,183.75	1,813.08	2,279.39	1,881.33	2,200.00	1,021.39	2,000.00	1,563	1,563	1,563
222-414-533-210								2,200.00	46.43				
MILEAGE			5,804.31	3,465.13	2,218.30	4,231.70	2,682.11	3,733.00	2,123.77	3,700.00	3,043	3,043	3,043
222-414-533-300								3,733.00	56.89				
PRINTING			0.00	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	5,365.03	6,629.00	3,049.50	5,000.00	3,763	3,763	3,763
222-414-533-910								6,629.00	46.00				
WIC-FOOD (NON CASH)						1,014,661.26	0.00	0.00	0.00	0.00	880,000	880,000	880,000
222-414-533-913								0.00	#DIV/0!				
*TOTAL CONTRACTUAL SERVICES			22,074.05	18,598.56	15,836.35	1,044,165.46	25,693.14	19,456.00	11,992.29	17,594.00	893,581	893,581	893,581
								19,456.00	61.64				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
CAPITAL OUTLAY													
EQUIPMENT			4,007.57	8,294.08	4,648.72	826.58	869.00	0.00	879.00	0.00	0	0	0
222-414-544-000								0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY			4,007.57	8,294.08	4,648.72	826.58	869.00	0.00	879.00	0.00	0	0	0
								0.00	#DIV/0!				
MISCELLANEOUS													
WIC-FOOD INSTRUMENTS (NON CASH)							880,873.27	0.00	0.00	0.00	0	0	0
222-414-550-000								0.00	#DIV/0!				
*TOTAL MISCELLANEOUS							880,873.27	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				
*TOTAL NON-PERSONNEL			41,084.67	52,143.95	40,228.56	1,063,563.99	925,124.71	33,812.00	24,075.81	28,594.00	896,230	896,230	896,230
								33,812.00	71.20				
*TOTAL WIC EXPENDITURES			381,603.27	380,932.09	389,726.24	1,402,443.74	1,247,177.33	371,604.00	280,729.45	357,594.00	1,242,955	1,242,955	1,242,955
								371,604.00	75.55				

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
222 COUNTY HEALTH FUND													
416 TEEN REACH													
PERSONNEL													
PERSONNEL SERVICES	28.82	28.02	566,467.86	573,821.19	606,761.85	624,482.71	671,113.60	667,975.00	502,499.98	667,000.00	613,742	613,742	613,742
222-416-511-048								667,975.00	75.23				
HEALTH INSURANCE			26,736.71	29,342.90	35,198.10	39,009.26	35,643.78	45,038.00	32,021.45	47,000.00	43,558	43,558	43,558
222-416-511-240								45,038.00	71.10				
*TOTAL PERSONNEL	28.82	28.02	593,204.57	603,164.09	641,959.95	663,491.97	706,757.38	713,013.00	534,521.43	714,000.00	657,300	657,300	657,300
								713,013.00	74.97				
COMMODITIES													
OFFICE SUPPLIES			4,825.03	5,307.65	3,824.38	3,456.07	6,520.48	5,180.00	3,445.26	4,500.00	4,082	4,082	4,082
222-416-522-010								5,180.00	66.51				
EDUCATIONAL SUPPLIES			17,990.08	26,975.42	19,289.15	21,872.35	30,218.15	18,661.00	17,705.42	22,000.00	24,397	24,397	24,397
222-416-522-020								18,661.00	94.88				
*TOTAL COMMODITIES			22,815.11	32,283.07	23,113.53	25,328.42	36,738.63	23,841.00	21,150.68	26,500.00	28,479	28,479	28,479
								23,841.00	88.72				
CONTRACTUAL													
CONTRACTUAL			195,302.13	215,110.57	209,668.66	178,754.84	211,599.71	131,450.00	126,649.01	140,000.00	95,660	95,660	95,660
222-416-533-000								131,450.00	96.35				
POSTAGE			526.90	545.98	452.42	394.62	590.17	790.00	385.91	790.00	475	475	475
222-416-533-210								790.00	48.85				
TRAVEL			8,232.17	9,015.06	10,797.57	11,829.60	14,723.02	10,035.00	8,317.72	8,500.00	13,656	13,656	13,656
222-416-533-300								10,035.00	82.89				
PRINTING			0.00	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	608.97	2,827.00	1,346.91	2,800.00	1,438	1,438	1,438
222-416-533-910								2,827.00	47.64				
*TOTAL CONTRACTUAL SERVICES			204,932.84	224,959.46	221,190.20	192,694.17	227,521.87	145,102.00	136,699.55	152,090.00	111,229	111,229	111,229
								145,102.00	94.21				

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2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
CAPITAL OUTLAY													
EQUIPMENT			156.50	4,493.20	1,653.60	4,322.02	1,610.99	3,000.00	559.00	1,200.00	1,500	1,500	1,500
222-416-544-000								3,000.00	18.63				
*TOTAL CAPITAL OUTLAY			156.50	4,493.20	1,653.60	4,322.02	1,610.99	3,000.00	559.00	1,200.00	1,500	1,500	1,500
								3,000.00	18.63				
*TOTAL NON-PERSONNEL			227,904.45	261,735.73	245,957.33	222,344.61	265,871.49	171,943.00	158,409.23	179,790.00	141,208	141,208	141,208
								171,943.00	92.13				
*TOTAL TEEN REACH EXPENDITURES			821,109.02	864,899.82	887,917.28	885,836.58	972,628.87	884,956.00	692,930.66	893,790.00	798,508	798,508	798,508
								884,956.00	78.30				

Tazewell County
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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
222 COUNTY HEALTH FUND													
417 DENTAL HEALTH SERVICES													
PERSONNEL													
PERSONNEL SERVICES	8.50	8.20	560,119.56	574,794.17	576,086.13	402,947.83	423,581.65	437,607.00	302,320.48	400,000.00	384,632	384,632	384,632
222-417-511-048								437,607.00	69.08				
HEALTH INSURANCE			49,968.40	40,452.02	52,174.12	55,971.70	53,076.01	65,663.00	32,058.48	60,000.00	68,946	68,946	68,946
222-417-511-240								65,663.00	48.82				
*TOTAL PERSONNEL	8.50	8.20	610,087.96	615,246.19	628,260.25	458,919.53	476,657.66	503,270.00	334,378.96	460,000.00	453,578	453,578	453,578
								503,270.00	66.44				
COMMODITIES													
OFFICE SUPPLIES			958.28	2,221.18	1,413.89	1,596.90	1,036.41	1,800.00	922.23	1,500.00	1,800	1,800	1,800
222-417-522-010								1,800.00	51.24				
EDUCATIONAL SUPPLIES			0.00	99.81	148.40	171.33	161.92	250.00	2,235.88	600.00	700	700	700
222-417-522-020								250.00	894.35				
DHC PROGRAM SUPPLIES			55,867.36	56,159.51	43,325.50	47,267.64	47,814.45	48,000.00	33,147.29	49,000.00	52,000	52,000	52,000
222-417-522-052								48,000.00	69.06				
*TOTAL COMMODITIES			56,825.64	58,480.50	44,887.79	49,035.87	49,012.78	50,050.00	36,305.40	51,100.00	54,500	54,500	54,500
								50,050.00	72.54				
CONTRACTUAL													
CONTRACTUAL			20,683.95	37,539.99	36,173.35	15,134.30	18,535.91	25,000.00	19,230.95	25,000.00	21,000	21,000	21,000
222-417-533-000								25,000.00	76.92				
POSTAGE			179.81	154.50	742.29	79.21	217.71	200.00	154.45	225.00	225	225	225
222-417-533-210								200.00	77.23				
MILEAGE			1,317.05	1,802.17	1,890.80	861.37	844.52	1,500.00	1,498.82	1,500.00	1,500	1,500	1,500
222-417-533-300								1,500.00	99.92				
PRINTING			0.00	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	65,160.73	59,000.00	47,463.06	59,000.00	59,000	59,000	59,000
222-417-533-850								59,000.00	80.45				
EDUCATION & TRAINING			980.07	3,193.59	361.84	164.43	1,445.07	3,000.00	1,565.09	3,000.00	3,000	3,000	3,000
222-417-533-910								3,000.00	52.17				
*TOTAL CONTRACTUAL			83,315.72	98,697.47	103,873.97	71,111.31	86,203.94	88,700.00	69,912.37	88,725.00	84,725	84,725	84,725
								88,700.00	78.82				

Tazewell County
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ACCOUNT TITLE	FTE15 FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
							2015 AMEND	% Exp. Y.T.D.				
CAPITAL OUTLAY												
NEW EQUIPMENT		2,147.00	62,672.45	30,576.00	319.99	384.26	10,000.00	15,480.04	10,000.00	7,000	7,000	7,000
222-417-544-000							10,000.00	154.80				
*TOTAL CAPITAL OUTLAY		2,147.00	62,672.45	30,576.00	319.99	384.26	10,000.00	15,480.04	10,000.00	7,000	7,000	7,000
							10,000.00	154.80				
MISCELLANEOUS												
LOAN PAYMENT		30,031.32	30,031.32	30,031.32	30,031.32	30,031.32	37,000.00	22,523.49	37,000.00	37,000	37,000	37,000
222-417-555-100							37,000.00	60.87				
*TOTAL MISCELLANEOUS		30,031.32	30,031.32	30,031.32	30,031.32	30,031.32	37,000.00	22,523.49	37,000.00	37,000	37,000	37,000
							37,000.00	60.87				
****TOTAL NON PERSONNEL		172,319.68	249,881.74	209,369.08	150,498.49	165,632.30	185,750.00	144,221.30	186,825.00	183,225	183,225	183,225
							185,750.00	77.64				
*****TOTAL DENTAL HEALTH		782,407.64	865,127.93	837,629.33	609,418.02	642,289.96	689,020.00	478,600.26	646,825.00	636,803	636,803	636,803
							689,020.00	69.46				

Tazewell County
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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
222 COUNTY HEALTH FUND													
418 CASE MANAGEMENT													
PERSONNEL													
PERSONNEL SERVICES	14.53	14.11	565,595.64	583,616.53	592,717.27	593,240.25	636,243.71	674,960.00	502,653.45	674,000.00	664,412	664,412	664,412
222-418-511-048								674,960.00	74.47				
HEALTH INSURANCE			68,610.65	65,960.12	59,020.56	76,501.96	73,086.21	94,827.00	55,868.13	90,000.00	85,165	85,165	85,165
222-418-511-240								94,827.00	58.92				
*TOTAL PERSONNEL	14.53	14.11	634,206.29	649,576.65	651,737.83	669,742.21	709,329.92	769,787.00	558,521.58	764,000.00	749,577	749,577	749,577
								769,787.00	72.56				
COMMODITIES													
OFFICE SUPPLIES			7,236.31	2,094.34	1,218.80	934.37	2,056.28	1,525.00	1,495.19	1,500.00	684	684	684
222-418-522-010								1,525.00	98.05				
EDUCATIONAL SUPPLIES			7,138.92	9,914.63	2,563.82	8,277.05	15,153.69	24,638.00	1,392.36	15,000.00	5,240	5,240	5,240
222-418-522-020								24,638.00	5.65				
SUPPLIES			0.00	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	17,209.97	26,163.00	2,887.55	16,500.00	5,924	5,924	5,924
								26,163.00	11.04				
CONTRACTUAL SERVICES													
CONTRACTUAL SERVICES			8,042.75	10,464.52	5,928.00	14,729.73	8,908.28	24,499.00	22,797.94	24,000.00	26,396	26,396	26,396
222-418-533-000								24,499.00	93.06				
PATIENT CARE			0.00	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	1,153.71	1,240.00	1,013.96	1,240.00	2,398	2,398	2,398
222-418-533-210								1,240.00	81.77				
MILEAGE			22,565.02	23,927.50	21,400.95	17,314.35	16,656.91	17,950.00	12,925.85	17,500.00	17,510	17,510	17,510
222-418-533-300								17,950.00	72.01				
PRINTING			0.00	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	3,031.06	4,500.00	1,472.67	4,000.00	2,358	2,358	2,358
222-418-533-910								4,500.00	32.73				
*TOTAL CONTRACTUAL SERVICES			35,207.37	37,705.94	30,513.64	36,753.90	29,749.96	48,189.00	38,210.42	46,740.00	48,662	48,662	48,662
								48,189.00					

Tazewell County
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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
CAPITAL OUTLAY													
EQUIPMENT			593.22	209.50	3,614.21	1,677.95	4,033.97	2,121.00	1,129.96	2,000.00	0	0	0
222-418-544-000								2,121.00	53.27				
*TOTAL CAPITAL OUTLAY			593.22	209.50	3,614.21	1,677.95	4,033.97	2,121.00	1,129.96	2,000.00	0	0	0
								2,121.00	53.27				
*TOTAL NON-PERSONNEL			50,175.82	49,924.41	37,910.47	47,643.27	50,993.90	76,473.00	42,227.93	65,240.00	54,586	54,586	54,586
								76,473.00	55.22				
*TOTAL CASE MGMT EXPENDITURES			684,382.11	699,501.06	689,648.30	717,385.48	760,323.82	846,260.00	600,749.51	829,240.00	804,163	804,163	804,163
								846,260.00	70.99				

Tazewell County
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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
222 COUNTY HEALTH FUND													
419 SPECIAL GRANTS FUND													
PERSONNEL													
PERSONNEL SERVICES	16.72	11.11	697,721.17	702,555.23	674,811.89	594,861.70	691,597.49	623,849.00	448,213.71	623,000.00	420,587	466,318	466,318
222-419-511-048								623,849.00	71.85				
PART TIME SALARIES			0.00	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	97,210.81	87,423.00	56,980.20	87,000.00	71,927	72,344	72,344
222-419-511-240								87,423.00	65.18				
*TOTAL PERSONNEL	16.72	11.11	815,934.72	786,223.14	764,014.49	679,263.05	788,808.30	711,272.00	505,193.91	710,000.00	492,514	538,662	538,662
								711,272.00	71.03				
COMMODITIES													
OFFICE SUPPLIES			9,960.96	6,332.25	6,107.07	2,645.39	3,149.84	3,104.00	1,759.92	2,800.00	1,097	1,097	1,097
222-419-522-010								3,104.00	56.70				
EDUCATIONAL SUPPLIES			65,587.09	57,777.17	44,200.24	24,463.02	23,884.96	23,056.00	24,610.76	21,000.00	9,849	9,849	9,849
222-419-522-020								23,056.00	106.74				
*TOTAL COMMODITIES			75,548.05	64,109.42	50,307.31	27,108.41	27,034.80	26,160.00	26,370.68	23,800.00	10,946	10,946	10,946
								26,160.00	100.81				
CONTRACTUAL													
CONTRACTUAL			151,214.59	97,931.70	87,302.82	117,443.81	169,512.75	78,878.00	350,267.14	170,000.00	45,245	45,245	45,245
222-419-533-000								78,878.00	444.06				
PATIENT CARE			162,572.52	206,758.39	154,805.51	138,752.91	106,264.53	194,526.00	48,027.06	55,000.00	138,533	138,533	138,533
222-419-533-130								194,526.00	24.69				
BAD DEBT EXPENSE						7,182.92	0.00	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	2,598.36	2,280.00	2,073.16	2,000.00	1,465	1,465	1,465
222-419-533-210								2,280.00	90.93				
MILEAGE			17,050.94	15,656.12	12,393.17	8,280.69	20,021.37	14,946.00	9,490.66	14,000.00	8,427	8,427	8,427
222-419-533-300								14,946.00	63.50				
PRINTING			0.00	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	20,305.10	18,895.00	6,707.31	15,000.00	15,226	15,226	15,226
222-419-533-910								18,895.00	35.50				
*TOTAL CONTRACTUAL			357,593.30	332,812.89	266,139.58	293,979.76	318,702.11	309,525.00	416,565.33	256,000.00	208,896	208,896	208,896
								309,525.00	134.58				

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								2015 AMEND	% Exp. Y.T.D.				
CAPITAL OUTLAY													
NEW EQUIPMENT			8,807.01	16,153.26	20,949.75	9,790.69	6,500.25	1,850.00	2,200.87	1,800.00	693	693	693
222-419-544-000								1,850.00	118.97				
*TOTAL CAPITAL OUTLAY			8,807.01	16,153.26	20,949.75	9,790.69	6,500.25	1,850.00	2,200.87	1,800.00	693	693	693
								1,850.00	118.97				
****TOTAL NON PERSONNEL			441,948.36	413,075.57	337,396.64	330,878.86	352,237.16	337,535.00	445,136.88	281,600.00	220,535	220,535	220,535
								337,535.00	131.88				
****TOTAL SPECIAL GRANTS FUND			1,257,883.08	1,199,298.71	1,101,411.13	1,010,141.91	1,141,045.46	1,048,807.00	950,330.79	991,600.00	713,049	759,197	759,197
								1,048,807.00	90.61				
****TOTAL FUND 222	101.60	89.89	5,289,342.51	5,497,169.37	5,528,428.30	6,187,983.92	6,556,868.00	5,747,810.00	4,348,781.59	5,391,941.00	6,178,431	6,224,579	6,224,579

SOCIAL SECURITY FUND
REVENUE/EXPENDITURE SUMMARY

FUND: *224-000*

Account	*Title*	*Actual FY 11*	*Actual FY 12*	*Actual FY 13*	*Actual FY 14*	*Budget FY15*	*Y.T.D. FY15*	*Est FY15*	*Budget FY16*
REVENUE:									
411-000	*Property Taxes*	863,031	1,049,019	1,069,780	799,055	950,000	877,883	950,000	953,500
412-000	*Privilege Tax*								
434-020	*Soc Sec Pers Prop Replacement*	20,000	20,000	-	-				
434-050	*Public Safety Sales Tax - Sheriff*	467,774	486,645	490,170	524,267	518,367		518,367	518,367
490-100	*Miscellaneous Income*								
TOTAL SOCIAL SECURITY FUND		$ 1,350,805	$ 1,555,664	$ 1,559,950	$ 1,323,323	$ 1,468,367	$ 877,883	$ 1,468,367	$ 1,471,867
EXPENDITURES:									
	Personnel	1,312,898	1,360,532	1,380,298	1,445,140	1,733,665	1,186,293	1,733,665	1,650,358
	Commodities								
	Contractual								
	Capital Outlay								
	Miscellaneous								
	Inter-Fund Transfer								
TOTAL EXPENDITURES		$ 1,312,898	$ 1,360,532	$ 1,380,298	$ 1,445,140	$ 1,733,665	$ 1,186,293	$ 1,733,665	$ 1,650,358
REVENUE OVER (UNDER) EXPENDITURES		$ 37,907	$ 195,132	$ 179,652	$ (121,817)	$ (265,298)	$ (308,410)	$ (265,298)	$ (178,491)
BEGINNING BALANCE		797,421	835,329	1,030,461	1,210,113	1,088,296	1,088,296	1,088,296	822,998
ENDING BALANCE		835,329	1,030,461	1,210,113	1,088,296	822,998	779,886	822,998	644,507
ENDING BALANCE AS % OF PROJ. EXPEND.		61.40%	74.65%	87.67%	75.31%	47.47%	44.98%	49.87%	39.05%

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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 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	1,445,139.87	1,733,665.00	1,186,292.99	1,733,665.00	1,650,358	1,650,358	1,650,358
224-901-511-201								1,733,665.00	68.43				
*TOTAL EXPENDITURES			1,314,351.00	1,312,897.95	1,360,531.88	1,380,297.52	1,445,139.87	1,733,665.00	1,186,292.99	1,733,665.00	1,650,358	1,650,358	1,650,358
								1,733,665.00	68.43				
*TOTAL FUND EXPENDITURES			1,314,351.00	1,312,897.95	1,360,531.88	1,380,297.52	1,445,139.87	1,733,665.00	1,186,292.99	1,733,665.00	1,650,358	1,650,358	1,650,358
LEVIED FUND								1,733,665.00	68.43				

HEALTH INTERNAL SERVICE FUND
REVENUE/EXPENDITURE SUMMARY

FUND:	249-000								
Account	Title	Actual FY 11	Actual FY 12	Actual FY 13	Actual FY 14	Budget FY15	Y.T.D. FY15	Est FY15	Budget FY16
REVENUE:									
402-000	Transfer In								
455-100	County General	2,026,586	2,229,949	2,363,148	2,359,660	2,094,750	1,818,512	2,094,750	2,094,750
455-200	Health	400,712	437,589	494,793	487,883	483,000	359,292	483,000	483,000
455-250	Solid Waste			19,400	9,478	18,900	-	18,900	18,900
455-300	Highway	55,120	56,805	65,214	67,494	58,905	62,121	58,905	58,905
455-350	Matching Tax	7,629	10,712	12,211	12,211	11,245	-	-	-
455-400	Employee Deduction	832,092	850,552	962,163	933,284	917,700	719,998	917,700	917,700
455-500	Discount Refund	57,658	34,011	14,941	9,248	21,000	14,777	21,000	21,000
455-600	Stop Loss Recovery	53,000	88	184,623			291,422		
455-700	Veteran's Assistance	10,507	10,739	12,243	12,243	11,245	16,792	11,245	11,245
455-800	Animal Control	51,244	42,734	49,669	41,360	56,175	34,699	56,175	56,175
455-900	Motor Fuel	10,491	10,712	12,211	5,535	11,245	6,034	11,245	11,245
455-950	Township Engineering	-							
455-951	Automation								
455-952	Child Support	4,761	4,766	5,433	5,433	5,004	4,231	5,004	5,004
455-953	Mid-Illini Education								
455-954	Liability Insurance								
455-955	Storage Document	17,081							
455-956	Area Educ. for Employment	9,002	9,123	10,426	10,426	96,915	8,128	12,818	-
455-957	Special Fund Doc.								
455-958	Emergency Services	20,981	21,423	24,422	24,422	22,500	19,035	22,500	22,500
455-959	Grant Fund								
455-960	Child Advocacy	13,349	9,318	9,393	10,989	14,266	11,066	14,266	14,266
455-961	Juvenile Report Fund								
455-962	IMRF Electronic Deposit	75,332	89,633	119,396	128,617	90,000	105,055	90,000	90,000
490-020	Interest	10,178	14,134	12,230	17,367	9,500	9,906	9,500	9,500
490-100	Miscellaneous	17,110	282	2,322	135	2,400	440,886		
	External Audit Adjustment								
TOTAL REVENUE		$ 3,672,830	$ 3,832,569	$ 4,374,236	$ 4,135,786	$ 3,924,750	$ 3,921,953	$ 3,827,008	$ 3,814,190
EXPENDITURES:									
	Administration	93,618	93,224	93,263	93,399	111,000	76,577	97,500	111,000
	Claims	2,758,576	2,764,400	2,629,372	3,809,933	2,900,000	2,770,131	3,700,000	3,250,000
	Life Insurance	37,059	39,240	39,800	44,554	52,591	37,049	46,650	57,010
	Re-Insurance	228,949	199,031	214,232	247,412	355,000	217,641	270,000	390,000
	Transfer Out			250,000			-	-	
TOTAL EXPENDITURES		$ 3,118,202	$ 3,095,894	$ 3,226,667	$ 4,195,298	$ 3,418,591	$ 3,101,397	$ 4,114,150	$ 3,808,010
REVENUE OVER (UNDER) EXPENDITURES		$ 554,628	$ 736,675	$ 1,147,569	$ (59,513)	$ 506,159	$ 820,556	$ (287,142)	$ 6,180
BEGINNING BALANCE		2,319,559	2,874,187	3,610,862	4,758,431	4,698,918	4,698,918	4,698,918	4,411,776
Auditor's Adj.									
ENDING BALANCE		2,874,187	3,610,862	4,758,431	4,698,918	5,205,077	5,519,474	4,411,776	4,417,956
ENDING BALANCE % PROJECTED EXPENDI		92.84%	111.91%	147.47%	112.00%	152.26%	134.16%	115.86%	116.02%

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
249 HEALTH INTERNAL SERVICE													
ADMINISTRATION													
ADMINISTRATION			77,543.74	79,394.15	80,093.55	80,133.20	80,268.95	94,000.00	66,899.71	83,000.00	92,130	92,130	92,130
249-914-533-101								94,000.00	71.17				
HEALTH & VISION			0.00	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	0.00	0	0	0
249-914-533-103								0.00	#DIV/0!				
EAP PROGRAM			0.00	14,224.17	13,130.00	13,130.00	13,130.00	17,000.00	9,677.07	14,500.00	18,870	18,870	18,870
249-914-533-104								17,000.00	56.92				
*TOTAL ADMINISTRATION			77,543.74	93,618.32	93,223.55	93,263.20	93,398.95	111,000.00	76,576.78	97,500.00	111,000	111,000	111,000
								111,000.00	68.99				
CLAIMS													
CLAIMS PAID			2,523,585.24	2,758,575.57	2,764,399.94	2,629,371.93	3,809,933.45	2,900,000.00	2,770,130.62	3,700,000.00	3,219,000	3,219,000	3,250,000
249-914-533-531								2,900,000.00	95.52				
*TOTAL CLAIMS			2,523,585.24	2,758,575.57	2,764,399.94	2,629,371.93	3,809,933.45	2,900,000.00	2,770,130.62	3,700,000.00	3,219,000	3,219,000	3,250,000
								2,900,000.00	95.52				
LIFE INSURANCE													
EMPLOYEE LIFE INSURANCE			22,083.02	21,375.36	20,882.23	21,151.42	24,749.16	31,000.00	20,123.32	26,000.00	34,410	34,410	34,410
249-914-533-533								31,000.00	64.91				
VOLUNTARY LIFE			11,251.80	14,866.33	17,622.39	17,979.29	19,170.90	20,000.00	16,497.30	20,000.00	21,000	21,000	21,000
249-914-533-534								20,000.00	82.49				
VAD&D			421.40	817.20	735.60	669.60	633.60	1,591.00	428.00	650.00	1,600	1,600	1,600
249-914-533-535								1,591.00	26.90				
*TOTAL LIFE INSURANCE			33,756.22	37,058.89	39,240.22	39,800.31	44,553.66	52,591.00	37,048.62	46,650.00	57,010	57,010	57,010
								52,591.00	70.45				

Tazewell County
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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
RE-INSURANCE													
EMPLOYEE STOP LOSS			85,411.38	99,403.68	69,987.04	76,353.73	94,094.00	164,300.00	87,143.04	110,000.00	182,373	182,373	165,000
249-914-533-611								164,300.00	53.04				
DEPENDENT STOP LOSS			104,967.88	119,960.46	121,025.52	129,403.80	144,902.30	169,500.00	123,065.39	150,000.00	188,145	188,145	215,000
249-914-533-612								169,500.00	72.60				
AGGREGATE STOP LOSS			13,887.86	9,585.24	8,018.00	8,474.16	8,415.87	21,200.00	7,432.86	10,000.00	23,532	23,532	10,000
249-914-533-613								21,200.00	35.06				
*TOTAL RE-INSURANCE			204,267.12	228,949.38	199,030.56	214,231.69	247,412.17	355,000.00	217,641.29	270,000.00	394,050	394,050	390,000
								355,000.00	61.31				
MISCELLANEOUS													
TRANSFER OUT						250,000.00	0.00	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	0.00	0	0	0
								0.00					
*TOTAL NON-PERSONNEL			2,839,152.32	3,118,202.16	3,095,894.27	3,226,667.13	4,195,298.23	3,418,591.00	3,101,397.31	4,114,150.00	3,781,060	3,781,060	3,808,010
								3,418,591.00	90.72				
*TOTAL FUND EXPENDITURES			2,839,152.32	3,118,202.16	3,095,894.27	3,226,667.13	4,195,298.23	3,418,591.00	3,101,397.31	4,114,150.00	3,781,060	3,781,060	3,808,010
								3,418,591.00	90.72				

TREASURER'S AUTOMATION FUND
REVENUE/EXPENDITURE SUMMARY

FUND: ***252-000***

Account	*Title*	*Actual FY 11*	*Actual FY 12*	*Actual FY 13*	*Actual FY 14*	*Budget FY15*	*Y.T.D. FY15*	*Est FY15*	*Budget FY16*
REVENUE:									
434-100	*Revenue*	15,780	15,780	14,400	13,660	16,000		15,000	15,000
490-020	*Interest Income*	640	375	289	215	150	157	150	150
TOTAL REVENUE		$ 16,420	$ 16,155	$ 14,689	$ 13,875	$ 16,150	$ 157	$ 15,150	$ 15,150
EXPENDITURES:									
	Personnel	19,034	21,165	5,833	4,566	15,914	6,299	4,700	16,391
	Commodities	9,751	8,277	5,783	14,351	9,095	-		9,095
	Contractual								
	Capital Outlay								
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		$ 28,785	$ 29,442	$ 11,616	$ 18,917	$ 25,009	$ 6,299	$ 4,700	$ 25,486
REVENUE OVER (UNDER) EXPENDITURES		$ (12,365)	$ (13,287)	$ 3,073	$ (5,042)	$ (8,859)	$ (6,142)	$ 10,450	$ (10,336)
BEGINNING BALANCE		110,074	97,709	84,422	87,496	82,453	82,453	82,453	92,903
ENDING BALANCE		97,709	84,422	87,496	82,453	73,594	76,311	92,903	82,567
End Bal. As % of Proj. Exp.		331.87%	726.78%	753.23%	435.87%	294.27%	1623.64%	364.53%	323.97%

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 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	0.00	0	0	0
252-155-511-048								0.00	#DIV/0!				
PART TIME	0.60	0.60			0.00	5,832.86	4,566.25	15,914.00	6,298.55	4,700.00	16,391	16,391	16,391
252-155-511-050								15,914.00	39.58				
*TOTAL PERSONNEL	0.60	0.60	17,862.96	19,033.81	21,165.25	5,832.86	4,566.25	15,914.00	6,298.55	4,700.00	16,391	16,391	16,391
								15,914.00	39.58				
COMMODITIES													
OFFICE SUPPLIES			8,374.05	9,750.98	8,276.73	5,783.00	14,351.24	9,095.00	0.00	0.00	9,095	9,095	9,095
252-155-522-010								9,095.00	0.00				
*TOTAL COMMODITIES			8,374.05	9,750.98	8,276.73	5,783.00	14,351.24	9,095.00	0.00	0.00	9,095	9,095	9,095
								9,095.00	0.00				
CAPITAL OUTLAY													
NEW EQUIPMENT			0.00	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	0.00	0	0	0
								0.00	#DIV/0!				
*TOTAL NON-PERSONNEL			8,374.05	9,750.98	8,276.73	5,783.00	14,351.24	9,095.00	0.00	0.00	9,095	9,095	9,095
								9,095.00	0.00				
*TOTAL FUND EXPENDITURES			26,237.01	28,784.79	29,441.98	11,615.86	18,917.49	25,009.00	6,298.55	4,700.00	25,486	25,486	25,486
								25,009.00	25.19				

SOLID WASTE PLANNING FUND
REVENUE/EXPENDITURE SUMMARY

FUND: ***254-000***

Account	*Title*	*Actual FY 11*	*Actual FY 12*	*Actual FY 13*	*Actual FY 14*	*Budget FY15*	*Y.T.D. FY15*	*Est FY15*	*Budget FY16*
REVENUE:									
434-000	*Revenue*	423,278	401;655	381,563	389,909	376,559	280,740	375,000	360,112
434-110	*USDA/Grant*								
434-120	*Landfill Siting*								
490-020	*Interest Income*	9,834	6,602	4,422	5,048	5,000	3,297	4,000	4,500
490-100	*Misc. Income*								
490-200	*Rural Recycling*								
490-300	*White Goods*								
TOTAL REVENUE		$ 433,112	$ 408,257	$ 385,985	$ 394,956	$ 381,559	$ 284,037	$ 379,000	$ 364,612
EXPENDITURES:									
	Personnel	178,371	173,866	199,876	156,424	164,314	105,058	157,000	120,393
	Commodities	1,000	833	533	1,055	3,500	-	2,300	3,500
	Contractual	195,261	186,233	199,643	196,620	208,450	37,610	196,700	271,450
	Capital Outlay	500	148	500	343	500	-		500
	Miscellaneous								
	Inter-Fund Transfers	9,834	6,602	4,422					
TOTAL EXPENDITURES		$ 384,966	$ 367,682	$ 404,974	$ 354,442	$ 376,764	$ 142,668	$ 356,000	$ 395,843
REVENUE OVER (UNDER) EXPENDITURES		$ 48,146	$ 40,575	$ (18,989)	$ 40,514	$ 4,795	$ 141,369	$ 23,000	$ (31,231)
Audit Adj. Other Financing				127,396	2,627				
BEGINNING BALANCE		1,056,586	1,104,733	1,145,308	1,253,715	1,291,602	1,291,602	1,291,602	1,314,602
Solid Waste II BALANCE FORWARD									
ENDING BALANCE		1,104,733	1,145,308	1,253,715	1,291,602	1,296,397	1,432,971	1,314,602	1,283,371
Ending Balance as Percentage of Projected		300.46%	282.81%	309.58%	364.40%	344.09%	402.52%	332.10%	324.21%

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 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	138,706.88	140,842.00	93,741.06	140,000.00	101,529	101,529	101,529
254-112-511-000								140,842.00	66.56				
OVERTIME			0.00	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	0.00	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	0.00	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	17,717.28	23,472.00	11,317.19	17,000.00	18,864	18,864	18,864
254-112-511-240								23,472.00	48.22				
*TOTAL PERSONNEL	3.50	3.50	204,387.96	178,371.28	173,865.99	199,875.55	156,424.16	164,314.00	105,058.25	157,000.00	120,393	120,393	120,393
								164,314.00	63.94				
COMMODITIES													
OFFICE SUPPLIES			500.00	500.00	372.15	329.34	337.94	500.00	0.00	500.00	500	500	500
254-112-522-010								500.00	0.00				
EDUCATIONAL MATERIALS			316.89	500.00	460.43	203.81	717.07	3,000.00	0.00	1,800.00	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	1,055.01	3,500.00	0.00	2,300.00	3,500	3,500	3,500
								3,500.00	0.00				
CONTRACTUAL SERVICES													
CONTRACTUAL SERVICES			192,153.80	189,343.69	182,884.65	193,421.29	188,285.26	200,000.00	33,250.48	190,000.00	260,000	260,000	260,000
254-112-533-000								200,000.00	16.63				
RECYCLING			3,600.00	3,600.00	457.58	1,200.00	3,600.00	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	0.00	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	0.00	0	0	0
254-112-533-110								0.00	#DIV/0!				
POSTAGE			57.91	98.26	106.18	78.52	177.89	350.00	98.55	200.00	350	350	350
254-112-533-210								350.00	28.16				
MILEAGE			2,056.30	2,163.85	2,784.74	4,943.37	4,063.65	3,000.00	1,540.14	2,400.00	3,000	3,000	3,000
254-112-533-300								3,000.00	51.34				
PRINTING			87.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0

Tazewell County
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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
254-112-533-410								0.00	#DIV/0!				
EDUCATION AND TRAINING			134.90	55.31	0.00	0.00	492.80	1,500.00	20.50	500.00	4,500	4,500	4,500
254-112-533-910								1,500.00	1.37				
*TOTAL CONTRACTUAL SERVICES			202,376.72	195,261.11	186,233.15	199,643.18	196,619.60	208,450.00	37,609.67	196,700.00	271,450	271,450	271,450
								208,450.00	18.04				
CAPITAL OUTLAY													
EQUIPMENT			0.00	500.00	148.00	0.00	343.40	500.00	0.00	0.00	500	500	500
254-112-544-000								500.00	0.00				
BUILDING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
254-112-544-001								0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY			0.00	500.00	148.00	0.00	343.40	500.00	0.00	0.00	500	500	500
								500.00	0.00				
MISCELLANEOUS													
CONTINGENCY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	0	0	0
								0.00	#DIV/0!				
*TOTAL NON-PERSONNEL			217,814.38	206,595.10	193,816.14	204,598.46	198,018.01	212,450.00	37,609.67	199,000.00	275,450	275,450	275,450
								212,450.00	17.70				
*TOTAL FUND EXPENDITURES			422,202.34	384,966.38	367,682.13	404,474.01	354,442.17	376,764.00	142,667.92	356,000.00	395,843	395,843	395,843
								376,764.00	37.87				

SHERIFF GRANT FUND
REVENUE/EXPENDITURE SUMMARY

FUND: ***259-000***

Account	*Title*	*Actual FY 11*	*Actual FY12*	*Actual FY13*	*Actual FY14*	*Budget FY15*	*Y.T.D. FY15*	*Est. FY15*	*Budget FY16*
REVENUE:									
444-055	SCAAP Grant				3,313			3,500	3,500
444-060	Rescue Boat	103,628	-						
444-065	Cops Technology		140,000	406					
444-070	Grant Overtime		50,644	110,077	21,997	50,000	22,194	30,000	35,000
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	$ 25,309	$ 50,000	$ 22,194	$ 33,500	$ 38,500
EXPENDITURES:									
	Personnel		54,876	58,593	23,634	50,000	29,492	25,000	35,000
	Commodities								
	Contractual		-	-	60,092				
	Capital Outlay	103,628	139,756	8,294			10,924	7,304	
	Miscellaneous		-	-	-				
	Inter-Fund Transfers		-	-	-				
TOTAL EXPENDITURES		$ 103,628	$ 194,632	$ 66,887	$ 83,726	$ 50,000	$ 40,416	$ 32,304	$ 35,000
REVENUE OVER (UNDER) EXPENDITURES		$ 0	$ (3,988)	$ 43,596	$ (58,417)	$ -	$ (18,222)	$ 1,196	$ 3,500
BEGINNING BALANCE		-	0	(3,988)	39,608	(18,809)	(18,809)	(18,809)	(17,613)
ENDING BALANCE		0	(3,988)	39,608	(18,809)	(18,809)	(37,031)	(17,613)	(14,113)

Tazewell County
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ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
259 SHERIFF GRANT FUND													
PERSONNEL													
GRANT OVERTIME			0.00	0.00	54,875.94	58,592.75	23,634.28	50,000.00	29,492.41	25,000.00	35,000	35,000	35,000
259-211-511-071								50,000.00	58.98				
DEPUTIES	1.29	1.29	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	23,634.28	50,000.00	29,492.41	25,000.00	35,000	35,000	35,000
								50,000.00	58.98				
COMMODITIES													
OPERATIONAL MOTOR VEHICLE					0.00	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	0.00	0	0	0
								0.00					
CAPITAL OUTLAY													
NEW EQUIPMENT			0.00	103,628.14	139,755.74	8,293.55	60,092.13	0.00	10,924.07	7,304.22	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	60,092.13	0.00	10,924.07	7,304.22	0	0	0
								0.00	#DIV/0!				
*TOTAL NON-PERSONNEL			0.00	103,628.14	139,755.74	8,293.55	60,092.13	0.00	10,924.07	7,304.22	0	0	0
								0.00	#DIV/0!				
*TOTAL FUND EXPENDITURES			0.00	103,628.14	194,631.68	66,886.30	83,726.41	50,000.00	40,416.48	32,304.22	35,000	35,000	35,000
								50,000.00	80.83				

GIS FUND
REVENUE/EXPENDITURE SUMMARY

FUND: ***260-000***

Account	*Title*	*Actual FY 11*	*Actual FY 12*	*Actual FY 13*	*Actual FY 14*	*Budget FY15*	*Y.T.D. FY15*	*Est FY15*	*Budget FY16*
REVENUE:									
434-010	*GIS Fee*	229,104	254,913	241,779	197,302	240,000	168,554	195,000	280,000
450-100	*GIS Grant*								
490-020	*Interest*	624	807	985	1,014	1,000	661	1,000	1,000
TOTAL GIS FUND		$ 229,728	$ 255,720	$ 242,763	$ 198,316	$ 241,000	$ 169,214	$ 196,000	$ 281,000
EXPENDITURES:									
	Personnel	118,484	127,881	132,998	154,453	208,818	165,978	220,176	227,841
	Commodities	5,447	4,672	5,907	3,274	7,700	4,046	5,200	5,200
	Contractual	15,580	91,085	38,682	45,325	140,700	49,556	100,700	67,700
	Capital Outlay	592		9,205	38,034	21,000	1,114	16,000	11,000
	Miscellaneous								
	Inter-Fund Transfer								
TOTAL EXPENDITURES		$ 140,103	$ 223,638	$ 186,792	$ 241,086	$ 378,218	$ 220,694	$ 342,076	$ 311,741
REVENUE OVER (UNDER) EXPENDITURES		$ 89,625	$ 32,082	$ 55,971	$ (42,770)	$ (137,218)	$ (51,480)	$ (146,076)	$ (30,741)
BEGINNING BALANCE		232,705	322,330	354,412	410,383	367,613	367,613	367,613	221,537
TRANSFER OUT									
ENDING BALANCE		322,330	354,412	410,383	367,613	230,395	316,133	221,537	190,796
Ending Balance as % of Expenditures		144.13%	189.74%	219.70%	152.48%	60.92%	92.42%	71.06%	61.20%

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 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	16,093.86	16,081.00	12,723.20	16,579.00	17,159	17,159	17,159
260-913-511-020								16,579.00	76.74				
DEPARTMENT HEAD (ZONING)	0.20	0.20	12,970.87	13,487.04	14,124.68	14,562.75	16,015.48	16,077.00	12,582.01	16,400.00	16,990	16,990	16,990
260-913-511-021								16,400.00	76.72				
PLANNING MANAGER	0.20	0.20	0.00	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	34,747.18	34,705.00	28,838.63	37,551.26	38,874	38,874	38,874
260-913-511-030								37,551.26	76.80				
GIS COORDINATOR	1.00	1.00					0.00	35,000.00	34,151.64	44,813.00	46,606	46,606	46,606
260-913-511-031								44,813.00	76.21				
CLERK HIRE (S OF A)	2.00	2.00	43,601.84	43,960.41	47,190.39	48,638.31	51,603.39	51,557.00	41,226.21	58,187.00	57,524	57,524	57,524
260-913-511-048								58,187.00	70.85				
ADMINISTRATIVE ASS'T (ZONING)	0.30	0.30	0.00	0.00	0.00	0.00	8,899.60	8,892.00	6,858.57	9,879.00	9,940	9,940	9,940
260-913-511-049								9,879.00	69.43				
PART TIME (S OF A)			0.00	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	18,218.89	23,605.00	19,962.09	23,605.00	26,436	26,436	26,436
260-913-511-200								23,605.00	84.57				
SOCIAL SECURITY			3,561.12	6,271.09	7,119.19	7,525.26	8,875.08	13,162.00	9,635.64	13,162.00	14,312	14,312	14,312
260-913-511-201								13,162.00	73.21				
MEDICAL INSURANCE			0.00	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	4.90	4.90	111,411.33	118,483.83	127,881.35	132,997.51	154,453.48	199,079.00	165,977.99	220,176.26	227,841	227,841	227,841
								220,176.26	75.38				
COMMODITIES													
OFFICE SUPPLIES (S OF A)			0.00	168.00	89.30	89.56	194.18	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	0.00	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	0.00	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	0.00	0	0	0
260-913-522-013								0.00	#DIV/0!				

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
GASOLINE (ZONING)			0.00	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	0.00	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	3,079.81	7,500.00	4,046.30	5,000.00	5,000	5,000	5,000
260-913-522-150								7,500.00	53.95				
*TOTAL COMMODITIES			5,449.35	5,446.55	4,672.28	5,907.15	3,273.99	7,700.00	4,046.30	5,200.00	5,200	5,200	5,200
								7,700.00	52.55				
CONTRACTUAL													
CONTRACTUAL SERVICES			57,916.34	5,000.00	6,323.20	19,860.00	33,069.80	40,000.00	8,983.25	15,000.00	20,000	20,000	20,000
260-913-533-000								40,000.00	22.46				
GIS TECH ASSISTANCE			0.00	0.00	50.00	0.00	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	8,071.64	20,000.00	13,600.00	18,500.00	20,000	20,000	20,000
260-913-533-100								20,000.00	68.00				
GIS FLYOVER/DATA			0.00	0.00	73,223.00	0.00	0.00	73,000.00	25,768.09	61,000.00	20,000	20,000	20,000
260-913-533-200								61,641.74	41.80				
GIS TECHNOLOGY			29,460.00	2,950.00	2,397.99	2,700.00	3,750.00	5,000.00	0.00	4,000.00	5,000	5,000	5,000
260-913-533-250								5,000.00	0.00				
MILEAGE (S OF A)			60.00	0.00	0.00	0.00	0.00	200.00	97.75	200.00	200	200	200
260-913-533-300								200.00	48.88				
VEHICLE MAINTENANCE (ZONING)			0.00	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	0.00	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	0.00	0	0	0
260-913-533-710								0.00	#DIV/0!				
EDUCATION/TRAINING					0.00	0.00	433.18	2,500.00	1,107.35	2,000.00	2,500	2,500	2,500
260-913-533-910								2,500.00	44.29				
*TOTAL CONTRACTUAL			98,119.21	15,579.96	91,084.83	38,682.24	45,324.62	140,700.00	49,556.44	100,700.00	67,700	67,700	67,700
								129,341.74	38.31				

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
CAPITAL OUTLAY													
NEW EQUIPMENT			0.00	0.00	0.00	1,330.02	2,576.53	1,000.00	999.42	1,000.00	1,000	1,000	1,000
260-913-544-000								1,000.00	99.94				
GIS COMPUTER EQUIP.			813.89	592.00	0.00	7,874.57	35,457.09	20,000.00	114.99	15,000.00	10,000	10,000	10,000
260-913-544-100								20,000.00	0.57				
*TOTAL CAPITAL OUTLAY			813.89	592.00	0.00	9,204.59	38,033.62	21,000.00	1,114.41	16,000.00	11,000	11,000	11,000
								21,000.00	5.31				
MISCELLANEOUS													
ADJUSTMENTS							0.00	9,739.00	0.00	0.00	0	0	0
260-913-555-000								0.00	#DIV/0!				
*TOTAL MISCELLANEOUS							0.00	9,739.00	0.00	0	0	0	0
								0.00	#DIV/0!				
*TOTAL NON PERSONNEL			104,382.45	21,618.51	95,757.11	53,793.98	86,632.23	179,139.00	54,717.15	121,900.00	83,900	83,900	83,900
								158,041.74	34.62				
**TOTAL FUND EXPENDITURES			215,793.78	140,102.34	223,638.46	186,791.49	241,085.71	378,218.00	220,695.14	342,076.26	311,741	311,741	311,741
								378,218.00	58.35				

COURT SERVICES GRANT FUND
REVENUE/EXPENDITURE SUMMARY

FUND: ***262-000***

Account	*Title*	*Actual FY 11*	*Actual FY 12*	*Actual FY 13*	*Actual FY 14*	*Budget FY15*	*Y.T.D. FY15*	*Est FY15*	*Budget FY16*
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*	13,228	769		(5,235)				
441-160	*Other Counties Match Sex Offender*	-							
441-200	*Juvenile Sex Offender Grant*	26,300	16,284						
490-020	*Interest*						5		
TOTAL COURT SECURITY FUND		$ 67,528	$ 17,053	$ -	$ (5,235)	$ -	$ 5	$ -	$ -
EXPENDITURES:									
	Personnel								
	Commodities								
	Contractual	43,086	24,500		32,800				
	Capital Outlay		-	-	22,876	-	410	4,190	-
	Miscellaneous								
	Inter-Fund Transfer								
TOTAL EXPENDITURES		$ 43,086	$ 24,500	$ -	$ 55,676	$ -	$ 410	$ 4,190	$ -
REVENUE OVER (UNDER) EXPENDITURES		$ 24,442	$ (7,447)	$ -	$ (60,911)	$ -	$ (405)	$ (4,190)	$ -
BEGINNING BALANCE		48,121	72,562	65,116	65,116	4,204	4,204	4,204	14
TRANSFERS IN									
ENDING BALANCE		72,562	65,116	65,116	4,204	4,204	3,800	14	14
ENDING BALANCE % OF PROJECTED EXPENDIT		296%	#DIV/0!	#DIV/0!	8%		91%	#DIV/0!	#DIV/0!

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0	0	0
								0.00	#DIV/0!				
COMMODITIES													
OFFICE SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0	0	0
								0.00	#DIV/0!				
CONTRACTUAL													
CONTRACTUAL SERVICES			68,587.00	43,085.70	24,500.00	0.00	32,800.00	0.00	0.00	0.00	0	0	0
262-231-533-000								0.00	#DIV/0!				
MILEAGE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0	0	0
262-231-533-910								0.00	#DIV/0!				
*TOTAL CONTRACTUAL			68,587.00	43,085.70	24,500.00	0.00	32,800.00	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				
CAPITAL OUTLAY													
NEW EQUIPMENT			0.00	0.00	0.00	0.00	22,876.25	0.00	410.40	4,190.40	0	0	0
262-231-544-000								0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	22,876.25	0.00	410.40	4,190.40	0	0	0
								0.00	#DIV/0!				

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
MISCELLANEOUS													
TRANSFER OUT--CO. GEN			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0	0	0
								0.00					
*TOTAL NON-PERSONNEL			68,587.00	43,085.70	24,500.00	0.00	55,676.25	0.00	410.40	4,190.40	0	0	0
								0.00	#DIV/0!				
*TOTAL FUND EXPENDITURES			68,587.00	43,085.70	24,500.00	0.00	55,676.25	0.00	410.40	4,190.40	0	0	0
								0.00	#DIV/0!				

INFORMATIONAL FEE FUNDS

Informational Fee Funds
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FY2016

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LAW LIBRARY FUND
REVENUE/EXPENDITURE SUMMARY

FUND: *233-000*

Account	*Title*	*Actual FY 11*	*Actual FY 12*	*Actual FY 13*	*Actual FY 14*	*Budget FY15*	*Y.T.D. FY15*	*Est FY15*	*Budget FY16*
REVENUE:									
451-010	*Law Library Fees*	61,728	61,092	57,841	56,783	57,500	38,922	57,500	57,500
TOTAL REVENUE		$ 61,728	$ 61,092	$ 57,841	$ 56,783	$ 57,500	$ 38,922	$ 57,500	$ 57,500
EXPENDITURES:									
	Personnel		6,354	6,179	4,927	11,000	580	11,000	11,500
	Commodities	65,867	49,602	43,876	52,841	65,000	36,048	65,000	65,000
	Contractual								
	Capital Outlay								
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		$ 65,867	$ 55,956	$ 50,055	$ 57,768	$ 76,000	$ 36,628	$ 76,000	$ 76,500
REVENUE OVER (UNDER) EXPENDITUR		$ (4,139)	$ 5,136	$ 7,786	$ (985)	$ (18,500)	$ 2,294	$ (18,500)	$ (19,000)
BEGINNING BALANCE		69,472	92,531	97,667	105,453	104,468	104,468	104,468	85,968
ENDING BALANCE		65,333	97,667	105,453	104,468	85,968	106,762	85,968	66,968
AUDITOR'S TRANSFER		27,198							
ENDING BALANCE		92,531							
ENDING BALANCE AS % OF PROJECTEI		165%	0%	211%	181%	113%	140%	112%	88%

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 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	4,927.08	11,000.00	579.82	11,000.00	11,500	11,500	11,500
233-126-511-050				0.00				11,000.00	5.27				
*TOTAL PERSONNEL	0.33	0.33		0.00	6,353.69	6,179.31	4,927.08	11,000.00	579.82	11,000.00	11,500	11,500	11,500
				0.00				11,000.00	5.27				
COMMODITIES													
BOOKS & RECORDS			59,490.49	65,867.12	49,602.04	43,876.18	52,841.17	65,000.00	36,047.90	65,000.00	65,000	65,000	65,000
233-126-522-030								65,000.00	55.46				
*TOTAL COMMODITIES			59,490.49	65,867.12	49,602.04	43,876.18	52,841.17	65,000.00	36,047.90	65,000.00	65,000	65,000	65,000
								65,000.00	55.46				
*TOTAL NON-PERSONNEL			59,490.49	65,867.12	49,602.04	43,876.18	52,841.17	65,000.00	36,047.90	65,000.00	65,000	65,000	65,000
								65,000.00	55.46				
*TOTAL FUND EXPENDITURES			59,490.49	65,867.12	55,955.73	50,055.49	57,768.25	76,000.00	36,627.72	76,000.00	76,500	76,500	76,500
								76,000.00	48.19				

CIRCUIT CLERK AUTOMATION FUND
REVENUE/EXPENDITURE SUMMARY

FUND: ***242-000***

Account	*Title*	*Actual FY 11*	*Actual FY 12*	*Actual FY 13*	*Actual FY 14*	*Budget FY15*	*Y.T.D. FY15*	*Est FY15*	*Budget FY16*
REVENUE:									
434-010	*Automation Revenue*	165,864	174,133	178,247	300,444	295,000	417,336	582,429	575,000
490-020	*Interest Income*	1,711	687	439	468	500	798	1,000	950
490-100	*Miscellaneous Income*								
TOTAL REVENUE		$ 167,575	$ 174,820	$ 178,685	$ 300,912	$ 295,500	$ 418,135	$ 583,429	$ 575,950
EXPENDITURES:									
	Personnel	127,833	112,628	94,390	99,706	102,675	89,338	102,675	119,135
	Commodities	4,789	7,932	3,369	8,538	12,000	4,518	12,000	13,000
	Contractual	17,208	17,448	25,451	19,418	28,320	18,931	28,320	34,475
	Capital Outlay	2,487	22,702	92,075	23,233	40,000	25,034	30,000	55,000
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		$ 152,317	$ 160,710	$ 215,285	$ 150,895	$ 182,995	$ 137,821	$ 172,995	$ 221,610
REVENUE OVER (UNDER) EXPENDITURES		$ 15,258	$ 14,110	$ (36,600)	$ 150,017	$ 112,505	$ 280,314	$ 410,434	$ 354,340
BEGINNING BALANCE		209,274	223,911	238,021	201,421	351,438	351,438	351,438	761,872
ENDING BALANCE		224,533	238,021	201,421	351,438	463,943	631,751	761,872	1,116,212
Auditor's Adj.		(622)							
		223,911							
ENDING BALANCE % OF PROJECTED EXP		140%	111%	94%	233%	254%	365%	344%	504%

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 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	0.00	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	80,429.67	79,271.00	66,514.53	79,271.00	88,492	88,492	88,492
242-121-511-040								79,271.00	83.91				
CLERK HIRE	1.00	1.00	23,924.62	24,766.48	25,831.86	13,355.59	19,276.47	23,404.00	22,823.62	23,404.00	30,643	30,643	30,643
242-121-511-048								23,404.00	97.52				
PART-TIME	0.24	0.24	0.00	0.00	866.80	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	99,706.14	102,675.00	89,338.15	102,675.00	119,135	119,135	119,135
								102,675.00	87.01				
COMMODITIES													
SUPPLIES			2,807.83	4,789.05	7,931.50	3,369.35	8,537.63	12,000.00	4,517.98	12,000.00	13,000	13,000	13,000
242-121-522-010								12,000.00	37.65				
*TOTAL COMMODITIES			2,807.83	4,789.05	7,931.50	3,369.35	8,537.63	12,000.00	4,517.98	12,000.00	13,000	13,000	13,000
								12,000.00	37.65				
CONTRACTUAL SERVICES													
CONTRACTUAL			22,951.99	17,044.12	17,367.55	21,917.20	17,103.31	26,000.00	16,863.19	26,000.00	32,000	32,000	32,000
242-121-533-000								26,000.00	64.86				
MILEAGE			0.00	0.00	80.47	440.78	161.19	320.00	158.70	320.00	375	375	375
242-121-533-300								320.00	49.59				

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
EDUCATION AND TRAINING			0.00	164.23	0.00	3,093.39	2,153.79	2,000.00	1,908.71	2,000.00	2,100	2,100	2,100
242-121-533-910								2,000.00	95.44				
*TOTAL CONTRACTUAL SERVICES			22,951.99	17,208.35	17,448.02	25,451.37	19,418.29	28,320.00	18,930.60	28,320.00	34,475	34,475	34,475
								28,320.00	66.85				
CAPITAL OUTLAY													
EQUIPMENT			1,457.37	2,487.22	22,702.11	92,074.78	23,233.18	40,000.00	25,034.33	30,000.00	55,000	55,000	55,000
242-121-544-000								40,000.00	62.59				
*TOTAL CAPITAL OUTLAY			1,457.37	2,487.22	22,702.11	92,074.78	23,233.18	40,000.00	25,034.33	30,000.00	55,000	55,000	55,000
								40,000.00	62.59				
*TOTAL NON-PERSONNEL			27,217.19	24,484.62	48,081.63	120,895.50	51,189.10	80,320.00	48,482.91	70,320.00	102,475	102,475	102,475
								80,320.00	60.36				
*TOTAL FUND EXPENDITURES			150,243.32	152,317.94	160,709.63	215,285.32	150,895.24	182,995.00	137,821.06	172,995.00	221,610	221,610	221,610
								182,995.00	75.31				

CIRCUIT CLERK OPERATION FUND
REVENUE/EXPENDITURE SUMMARY

FUND: *243-000*

Account	*Title*	*Actual FY 11*	*Actual FY 12*	*Actual FY 13*	*Actual FY 14*	*Budget FY15*	*Y.T.D. FY15*	*Est FY15*	*Budget FY16*
REVENUE:									
434-010	*Revenue Income*	27,024	33,377	37,915	41,035	37,000	31,283	42,720	42,000
434-030	*5% Collections*				16,876	22,000	26,414	37,517	35,000
490-020	*Interest Income*	498	471	491	422	400	412	570	500
490-100	*Miscellaneous Income*								
TOTAL REVENUE		$ 27,522	$ 33,848	$ 38,406	$ 58,332	$ 59,400	$ 58,109	$ 80,807	$ 77,500
EXPENDITURES:									
	Personnel		-	7,330			-	-	-
	Commodities		-	-	-		-	-	-
	Contractual		-	-	19,477	200	-	200	230
	Capital Outlay		-			60,000	2,253	-	40,000
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES			$ -	$ 7,330	$ 19,477	$ 60,200	$ 2,253	$ 200	$ 40,230
REVENUE OVER (UNDER) EXPENDITURE		$ 27,522	$ 33,848	$ 31,076	$ 38,855	$ (800)	$ 55,856	$ 80,607	$ 37,270
BEGINNING BALANCE		65,900	93,422	127,270	158,346	197,201	197,201	197,201	277,808
TRANSFER OUT (PER AUDIT)									
ENDING BALANCE		93,422	127,270	158,346	197,201	196,401	253,057	277,808	315,078
		#DIV/0!	1275%	1736%	813%	328%	98600%	490%	691%

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 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	0.00	0	0	0
243-121-511-050								0.00	#DIV/0!				
*TOTAL PERSONNEL					0.00	7,329.57	0.00	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				
CONTRACTUAL													
CONTRACTUAL						0.00	19,300.00	0.00	0.00	0.00	0	0	0
243-121-533-000								0.00	#DIV/0!				
MILEAGE						0.00	176.95	200.00	0.00	200.00	230	230	230
243-121-533-300								200.00	0.00				
*TOTAL CONTRACTUAL						0.00	19,476.95	200.00	0.00	200.00	230	230	230
								200.00					
CAPITAL OUTLAY													
EQUIPMENT					0.00	0.00	0.00	60,000.00	2,252.80	0.00	40,000	40,000	40,000
243-121-544-000								60,000.00	3.75				
*TOTAL CAPITAL OUTLAY					0.00	0.00	0.00	60,000.00	2,252.80	0.00	40,000	40,000	40,000
								60,000.00	3.75				
MISCELLANEOUS													
TRANSFER OUT			0.00	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	0.00	0	0	0
								0.00	#DIV/0!				
*TOTAL NON-PERSONNEL			0.00	0.00	0.00	0.00	19,476.95	60,200.00	2,252.80	200.00	40,230	40,230	40,230
								60,200.00	3.74				
*TOTAL FUND EXPENDITURES			0.00	0.00	0.00	7,329.57	19,476.95	60,200.00	2,252.80	200.00	40,230	40,230	40,230
								60,200.00	3.74				

EMERGENCY SERVICES TELEPHONE FUND
REVENUE/EXPENDITURE SUMMARY

FUND: ***244-000***

Account	*Title*	*Actual FY 11*	*Actual FY 12*	*Actual FY 13*	*Actual FY 14*	*Budget FY15*	*Y.T.D. FY15*	*Est FY15*	*Budget FY16*
REVENUE:									
400-000	*Revenue*								
434-110	*Ameritech*								
434-120	*Century Link*	112,121	85,772	80,507	83,000	79,400	56,057	68,091	17,023
434-125	*Comcast*	43,851	81,244	91,386	87,912	83,400	83,896	114,842	28,711
434-130	*Verizon*	(10,114)	570	203	-				
434-140	*Nextlink*								
434-150	*Frontier*	124,633	111,076	86,903	80,712	81,800	48,785	73,344	18,336
434-160	*Wireless Surcharge*	642,228	876,010	835,631	780,225	810,000	637,406	850,737	1,233,259
434-170	*Worldcom*								
434-180	*AT & T*	70,914	68,208	55,911	54,730	48,000	38,685	53,551	13,378
434-190	*Miscellaneous Surcharge*	65,462	24,444	23,605	36,444	23,500	20,992	28,904	7,226
434-200	*ITV 3*	85,723	27,205	36,595	41,322	46,000	41,308	62,947	15,737
434-210	*Air Card Reimbursement*						42,940	51,500	103,000
434-300	*Criminal Info Justice Grant*								
445-100	*LEADS Services*								
490-020	*Interest*	1,902	758	751	6,619	500	207	300	300
490-100	*Misc. Income*	11,280	160,851		228	400			
TOTAL REVENUE		$ 1,148,001	$ 1,436,138	$ 1,211,492	$ 1,171,193	$ 1,173,000	$ 970,276	$ 1,304,216	$ 1,436,970
EXPENDITURES:									
	Personnel	186,991	194,093	202,536	210,537	206,007	168,920	205,034	217,613
	Commodities	5,024	6,378	5,840	5,611	6,000	2,690	4,000	5,000
	Contractual	974,235	998,144	926,044	929,197	765,250	718,532	980,571	931,550
	Capital Outlay	111,696	118,625	20,890	159,049	150,000	56,759	100,000	100,000
	Miscellaneous								
	Inter-Fund Transfers								
	Contingency		-	-	-	45,743		-	62,708
TOTAL EXPENDITURES		$ 1,277,946	$ 1,317,240	$ 1,155,310	$ 1,304,394	$ 1,173,000	$ 946,901	$ 1,289,605	$ 1,316,871
REVENUE OVER (UNDER) EXPENDITURES		$ (129,945)	$ 118,898	$ 56,182	$ (133,201)	$ -	$ 23,375	$ 14,611	$ 120,099
Auditor's Adj.		98,798		(52,001)	284,683				
BEGINNING BALANCE		162,878	131,731	250,629	254,810	(163,074)	(163,074)	(163,074)	(148,463)
ENDING BALANCE		131,731	250,629	254,810	(163,074)	(163,074)	(139,699)	(148,463)	(28,364)
ENDING BALANCE %PROJECTED EXPENDITURI		10.00%	21.69%	22.06%	-12.50%	-13.90%	-10.83%	-11.27%	-2.15%

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 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	176,821.80	170,049.00	141,440.70	169,729.00	179,913	179,913	179,913
244-911-511-020								170,049.00	83.18				
IMRF			15,195.14	17,622.78	19,299.55	19,657.93	22,063.34	24,880.00	18,282.39	24,268.00	26,000	26,000	26,000
244-911-511-200								24,880.00	73.48				
SOCIAL SECURITY			10,067.92	10,537.40	10,895.26	11,256.67	11,651.92	11,078.00	9,197.34	11,037.00	11,700	11,700	11,700
244-911-511-201								11,078.00	83.02				
WORKERS COMPENSATION			0.00	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	210,537.06	206,007.00	168,920.43	205,034.00	217,613	217,613	217,613
								206,007.00	82.00				
COMMODITIES													
SUPPLIES			0.00	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	5,610.89	6,000.00	2,689.87	4,000.00	5,000	5,000	5,000
244-911-522-100								6,000.00	44.83				
*TOTAL COMMODITIES			4,612.13	5,024.15	6,378.03	5,839.94	5,610.89	6,000.00	2,689.87	4,000.00	5,000	5,000	5,000
								6,000.00	44.83				
CONTRACTUAL													
ADMINISTRATION-CO. TREAS.			45.00	30.00	0.00	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	23,487.99	22,000.00	18,599.83	16,350.00	21,000	21,000	21,000
244-911-533-101								22,000.00	84.54				
EXPENSES			0.00	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	712,995.23	383,000.00	531,644.87	609,500.00	532,300	532,300	532,300
244-911-533-210								383,000.00	138.81				
ETSB TELEPHONE INSTALLATION			0.00	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	1,456.00	2,500.00	1,471.00	1,471.00	1,500	1,500	1,500
244-911-533-510								2,500.00	58.84				
REPAIR/MAINTENANCE			0.00	0.00	3,483.30	594.86	1,731.25	2,500.00	0.00	0.00	0	0	0
244-911-533-700								2,500.00	0.00				

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15 FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
							2015 AMEND	% Exp. Y.T.D.				
ETSB MAINTENANCE		154,331.48	326,657.50	278,949.49	217,621.10	181,491.89	350,000.00	163,906.71	350,000.00	375,000	375,000	375,000
244-911-533-710							350,000.00	46.83				
CONFERENCES, SEMINARS, ETC.		14,941.10	11,031.82	12,904.83	7,507.37	8,034.70	5,000.00	2,909.53	3,000.00	1,500	1,500	1,500
244-911-533-910							5,000.00	58.19				
*TOTAL CONTRACTUAL SERVICES		786,459.89	974,235.03	998,143.80	926,044.36	929,197.06	765,250.00	718,531.94	980,571.00	931,550	931,550	931,550
							765,250.00	93.90				
CAPITAL OUTLAY												
ETSB EQUIPMENT		267,298.32	111,695.70	118,624.93	20,890.00	159,048.63	150,000.00	56,759.16	100,000.00	100,000	100,000	100,000
244-911-544-000							150,000.00	37.84				
EAST PEORIA EQUIPMENT		0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	159,048.63	150,000.00	56,759.16	100,000.00	100,000	100,000	100,000
							150,000.00	37.84				
MISCELLANEOUS												
CONTINGENCY		0.00	0.00	0.00	0.00	0.00	45,743.00	0.00	0.00	62,708	62,708	62,708
244-911-566-000							45,743.00	0.00				
*TOTAL MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	45,743.00	0.00	0.00	62,708	62,708	62,708
							45,743.00	0.00				
*TOTAL NON-PERSONNEL		1,058,370.34	1,090,954.88	1,123,146.76	952,774.30	1,093,856.58	966,993.00	777,980.97	1,084,571.00	1,099,258	1,099,258	1,099,258
							966,993.00	80.45				
*TOTAL FUND EXPENDITURES		1,235,750.57	1,277,946.09	1,317,239.99	1,155,310.70	1,304,393.64	1,173,000.00	946,901.40	1,289,605.00	1,316,871	1,316,871	1,316,871
							1,173,000.00	80.72				

ECONOMIC DEVELOPMENT GRANT FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 247-000

Account	Title	Actual FY 11	Actual FY 12	Actual FY 13	Actual FY 14	Budget FY15	Y.T.D. FY15	Est FY15	Budget FY16
REVENUE:									
450-100	Precision Laser MFG.	14,699	5,654	-		-	$ 2,835	2,835	
450-105	Loan Repayment	(14,446)	45,789	55,364					
450-200	Superior Consolidated Repay.								
450-250	Mullvain Motor Sports Repay.								
450-300	Excel Foundry	1,321	3,320	35,921	39,842	39,842	$ 29,881	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								
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.								
460-100	Homeway Homes	23,784	1,977	-					
460-200	Millennia Professional Services	11,817	10,908	2,706	10,907	10,907	$ 125,088	125,088	-
460-300	IMT Real Estate	12,728	12,728	8,852	13,789	12,728	$ 10,607	12,728	12,728
460-400	Waite Equipment	9,546	15,910	4,867	-	12,728	$ 8,389	12,728	12,728
460-500	Kelley Ornamental Iron, LLC	14,181	15,470	14,260	15,493	7,735	$ 7,699	7,735	-
460-600	Deiter's Funeral	10,327	10,327	7,719	10,327	10,327	$ 8,606	10,327	10,327
460-700	Automotive Robotics Proving Labs	15,036	17,769	13,774	58,398	-			
460-800	4B Elevaor Components	-	9,772	7,537	10,660	10,660	$ 8,884	10,660	10,660
460-900	Millennia Prof. RLF#130313			18,867	32,344	32,344	$ 26,953	32,344	32,344
490-020	Interest	1,446	999	23,508	638	500	$ 716	800	800
TOTAL REVENUE		$ 100,438	$ 150,622	$ 193,375	$ 192,397	$ 137,771	$ 229,659	$ 255,087	$ 119,429
EXPENDITURES:									
	Personnel								
	Commodities								
	Contractual	-	242,000	185,000	-	150,000	-	-	150,000
	Capital Outlay								
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		$ -	$ 242,000	$ 185,000	$ -	$ 150,000	$ -	$ -	$ 150,000
REVENUE OVER (UNDER) EXPENDITURES		$ 100,438	$ (91,378)	$ 8,375	$ 192,397	$ (12,229)	$ 229,659	$ 255,087	$ (30,571)
	Audit Adjustment				9,409				
BEGINNING BALANCE		260,609	361,047	269,669	278,045	461,033	461,033	461,033	716,119
AUDIT ADJUSTMENT									
ENDING BALANCE		361,047	269,669	278,045	461,033	448,804	690,691	716,119	685,548
ENDING BALANCE % OF PROJECTED EXPENDI		149.19%	145.77%	150.29%	#DIV/0!	299.20%	#DIV/0!	477.41%	457.03%

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 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	0.00	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	0.00	0	0	0
247-151-533-200								0.00	#DIV/0!				
GRANT FUNDING			255,000.00	0.00	242,000.00	150,000.00	0.00	150,000.00	0.00	0.00	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	0.00	150,000.00	0.00	0.00	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	0.00	150,000.00	0.00	0.00	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 FY 11*	*Actual FY12*	*Actual FY13*	*Actual FY14*	*Budget FY15*	*Y.T.D. FY15*	*Est FY15*	*Budget FY16*
REVENUE:									
411-100	*Revenue*	71,890	79,562	110,246	61,898	78,000	52,592	65,000	65,000
411-200	*GIS Revenue*	24,168	26,557	25,272	21,320	25,000	17,623	20,000	20,000
411-300	*Special Fund Doc. Auto.*			11,592	9,253	12,000	7,919	10,000	10,000
411-400	*Recorder Online Services*						28,756	30,000	30,000
490-020	*Interest*						216	200	200
490-100	*Misc. Income*								
TOTAL REVENUE		$ 96,058	$ 106,119	$ 147,109	$ 92,471	$ 115,000	$ 107,107	$ 125,200	$ 125,200
EXPENDITURES:									
	Personnel	787	13,208	15,359	16,098	14,800	13,198	14,800	12,300
	Commodities	5,986	8,714	17,937	5,430	3,500	-	-	2,000
	Contractual	61,691	66,701	69,364	54,088	72,500	71,794	71,875	57,000
	Capital Outlay	-				20,000	22,150	22,151	7,500
	Miscellaneous						-		
	Inter-Fund Transfers						-		
	Transfer Out								
TOTAL EXPENDITURES		$ 68,464	$ 88,623	$ 102,660	$ 75,616	$ 110,800	$ 107,142	$ 108,826	$ 78,800
REVENUE OVER (UNDER) EXPENDITUF		$ 27,594	$ 17,496	$ 44,449	$ 16,855	$ 4,200	$ (36)	$ 16,374	$ 46,400
BEGINNING BALANCE		68,773	96,367	113,863	158,312	175,167	175,167	175,167	191,541
Transfer Out (per Audit)									
ENDING BALANCE		96,367	113,863	158,312	175,167	179,367	175,131	191,541	237,941
ENDING BALANCE % OF PROJECTED E		108.74%	110.91%	154.21%	231.65%	161.88%	160.93%	243.07%	301.96%

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 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	0.00	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	13,238.69	12,000.00	10,645.27	12,000.00	10,000	10,000	10,000
248-153-511-050								12,000.00	88.71				
OVER-TIME			2,631.24	691.09	46.92	158.35	0.00	0.00	0.00	0.00	0	0	0
248-153-511-070								0.00	#DIV/0!				
IMRF			298.35	95.43	1,448.94	1,700.32	1,846.51	1,800.00	1,738.61	1,800.00	1,500	1,500	1,500
248-153-511-200								1,800.00	96.59				
SOCIAL SECURITY			0.00	0.00	773.63	994.84	1,012.77	1,000.00	814.37	1,000.00	800	800	800
248-153-511-201								1,000.00	81.44				
WORKERS COMPENSATION			0.00	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	0.00	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	16,097.97	14,800.00	13,198.25	14,800.00	12,300	12,300	12,300
								14,800.00	89.18				
COMMODITIES													
OFFICE SUPPLIES			0.00	0.00	209.95	0.00	0.00	0.00	0.00	0.00	2,000	2,000	2,000
248-153-522-010								0.00	#DIV/0!				
BOOKS AND RECORDS			5,433.34	5,561.06	8,504.20	17,937.23	5,430.41	3,500.00	0.00	0.00	0	0	0
248-153-522-030								3,500.00	0.00				
DUES & SUBSCRIPTIONS			975.00	425.00	0.00	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	5,430.41	3,500.00	0.00	0.00	2,000	2,000	2,000
								3,500.00	0.00				

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
CONTRACTUAL SERVICES													
CONTRACTUAL SERVICE			60.00	60.00	62.00	76.00	0.00	2,500.00	0.00	0.00	1,000	1,000	1,000
248-153-533-000								2,500.00	0.00				
USER FEE			64,620.00	61,120.00	65,382.50	69,287.50	54,087.50	70,000.00	71,793.89	71,875.00	35,000	35,000	35,000
248-153-533-010								70,000.00	102.56				
MILEAGE			0.00	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	0.00	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	0.00	20,000	20,000	20,000
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	0.00	1,000	1,000	1,000
248-153-533-910								0.00	#DIV/0!				
*TOTAL CONTRACTUAL SERVICES			66,491.92	61,691.49	66,700.64	69,363.50	54,087.50	72,500.00	71,793.89	71,875.00	57,000	57,000	57,000
								72,500.00	99.03				
CAPITAL OUTLAY													
NEW EQUIPMENT			0.00	0.00	0.00	0.00	0.00	20,000.00	22,150.24	22,151.00	7,500	7,500	7,500
248-153-544-000								20,000.00	110.75				
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	20,000.00	22,150.24	22,151.00	7,500	7,500	7,500
								20,000.00	110.75				
MISCELLANEOUS													
TRANSFER OUT			0.00	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	0.00	0	0	0
									#DIV/0!				
*TOTAL NON-PERSONNEL			72,900.26	67,677.55	75,414.79	87,300.73	59,517.91	96,000.00	93,944.13	94,026.00	66,500	66,500	66,500
								96,000.00	97.86				
*TOTAL FUND EXPENDITURES			75,829.85	68,464.07	88,622.43	102,660.17	75,615.88	110,800.00	107,142.38	108,826.00	78,800	78,800	78,800
								110,800.00	96.70				

CIRCUIT CLERK CHILD SUPPORT FUND
REVENUE/EXPENDITURE SUMMARY

FUND: ***250-000***

Account	*Title*	*Actual FY11*	*Actual FY 12*	*Actual FY 13*	*Actual FY 14*	*Budget FY15*	*Y.T.D. FY15*	*Est FY15*	*Budget FY16*
REVENUE:									
442-800	*Revenue*	87,410	94,621	72,860	62,544	78,000	97,790	95,691	85,000
442-900	*Child Support/IDPA*	40,117	42,341	35,887	26,468	25,000	24,055	25,000	25,000
490-020	*Interest*	482	285	166	112	150	135	194	175
	Misc. Income								
	Audit Adjustment				21,195				
TOTAL REVENUE		$ 128,010	$ 137,248	$ 108,914	$ 110,319	$ 103,150	$ 121,980	$ 120,885	$ 110,175
EXPENDITURES:									
	Personnel	91,399	83,341	128,603	168,186	168,857	131,666	168,857	181,777
	Commodities	-	85	3,342	880	3,200	-	1,500	2,000
	Contractual	-	45	1,506	3,602	7,600	3,374	6,800	7,330
	Capital Outlay	-		4,930		5,000	-	-	5,000
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		$ 91,399	$ 83,471	$ 138,381	$ 172,668	$ 184,657	$ 135,040	$ 177,157	$ 196,107
REVENUE OVER (UNDER) EXPENDITURES		$ 36,611	$ 53,777	$ (29,467)	$ (62,349)	$ (81,507)	$ (13,060)	$ (56,272)	$ (85,932)
BEGINNING BALANCE		217,458	254,069	307,846	278,378	216,029	216,029	216,029	159,757
ENDING BALANCE		254,069	307,846	278,378	216,029	134,522	202,969	159,757	73,825
ENDING BALANCE % PROJECTED EXPENDI		304%	222%	201%	125%	73%	115%	81%	38%

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 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	0.00	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	51,800.62	51,901.00	40,600.00	51,901.00	54,844	54,844	54,844
250-121-511-040								51,901.00	78.23				
CLERK HIRE	2.00	2.00	29,286.14	30,309.42	35,031.02	50,406.45	60,966.59	60,898.00	51,313.01	60,898.00	68,733	68,733	68,733
250-121-511-048								60,898.00	84.26				
PART-TIME HELP	0.00	0.00	14,362.84	43,988.25	35,018.47	4,213.54	21,665.10	20,000.00	11,816.29	20,000.00	20,600	20,600	20,600
250-121-511-050								20,000.00	59.08				
OVER-TIME			0.00	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	18,525.62	19,313.00	15,687.31	19,313.00	20,372	20,372	20,372
250-121-511-200								19,313.00	81.23				
SOCIAL SECURITY			4,825.48	5,010.62	3,882.75	7,035.51	9,794.95	10,769.00	7,549.04	10,769.00	11,030	11,030	11,030
250-121-511-201								10,769.00	70.10				
WORK. COMP.			0.00	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	5,432.76	5,976.00	4,700.60	5,976.00	6,198	6,198	6,198
250-121-511-240								5,976.00	78.66				
*TOTAL PERSONNEL	3.00	3.00	97,485.27	91,398.96	83,340.76	128,602.95	168,185.64	168,857.00	131,666.25	168,857.00	181,777	181,777	181,777
								168,857.00	77.98				
COMMODITIES													
SUPPLIES			70.00	0.00	85.00	3,341.67	880.27	3,200.00	0.00	1,500.00	2,000	2,000	2,000
250-121-522-010								3,200.00	0.00				
*TOTAL MISCELLANEOUS			70.00	0.00	85.00	3,341.67	880.27	3,200.00	0.00	1,500.00	2,000	2,000	2,000
								3,200.00	0.00				
CONTRACTUAL SERVICES													
CONTRACTUAL SERVICES						1,500.00	2,413.75	5,000.00	2,650.00	5,000.00	5,000	5,000	5,000
250-121-533-000								5,000.00	53.00				
COLLECTION EFFORTS			0.00	0.00	45.00	6.00	1,160.00	0.00	228.00	200.00	200	200	200
250-121-533-011								0.00	#DIV/0!				
POSTAGE			0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	500	500	500
250-121-533-210								1,000.00	0.00				

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
MILEAGE			0.00	0.00	0.00	0.00	28.39	600.00	0.00	600.00	630	630	630
250-121-533-300								600.00	0.00				
EDUCATION AND TRAINING			0.00	0.00	0.00	0.00	0.00	1,000.00	496.10	1,000.00	1,000	1,000	1,000
250-121-533-910								1,000.00	49.61				
*TOTAL CONTRACTUAL SERVICES			0.00	0.00	45.00	1,506.00	3,602.14	7,600.00	3,374.10	6,800.00	7,330	7,330	7,330
								7,600.00	44.40				
CAPITAL OUTLAY													
EQUIPMENT			0.00	0.00	0.00	4,929.99	0.00	5,000.00	0.00	0.00	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	0.00	5,000.00	0.00	0.00	5,000	5,000	5,000
								5,000.00	0.00				
*TOTAL NON-PERSONNEL			70.00	0.00	130.00	9,777.66	4,482.41	15,800.00	3,374.10	8,300.00	14,330	14,330	14,330
								15,800.00	21.36				
*TOTAL FUND EXPENDITURES			97,555.27	91,398.96	83,470.76	138,380.61	172,668.05	184,657.00	135,040.35	177,157.00	196,107	196,107	196,107
								184,657.00	73.13				

STATE'S ATTORNEY SPECIAL FUNDS
REVENUE/EXPENDITURE SUMMARY

FUND: ***251-000***

Account	*Title*	*Actual FY 11*	*Actual FY 12*	*Actual FY 13*	*Actual FY 14*	*Budget FY15*	*Y.T.D. FY15*	*Est FY15*	*Budget FY16*
REVENUE:									
434-020	*Forfeiture Revenue*	6,954	6,871	6,435	4,804	5,150	4,190	51,500	5,150
434-050	*Drug Enforcement*	20,988	23,509	15,901	12,043	12,360	8,262	12,360	12,360
434-055	*States Atty Automation*		1,831	606					
434-060	*Sex Offender/Invest/SA*			100					
434-120	*Special Prosecution*	1,089	4,621	-					
434-130	*Drug Enforcement*								
490-020	*Forfeiture Interest*	3,400	365	984	687	500	533	550	550
490-040	*Special Pros. Interest*	225	70	54	41	35	30	3,500	3,500
490-	*Drug Enf. Interest*								
TOTAL REVENUE		$ 32,657	$ 37,266	$ 24,079	$ 17,575	$ 18,045	$ 13,016	$ 67,910	$ 21,560
EXPENDITURES:									
	Forfeiture Expenditures	-	12,300	-	-	50,000	-	-	50,000
	Sp. Pros. Expenditures	-		-	-	9,000	-	-	9,000
	Drug Enf. Expenditures	-		19,387	21,545	35,000	-	-	35,000
TOTAL EXPENDITURES		$ -	$ 12,300	$ 19,387	$ 21,545	$ 94,000	$ -	$ -	$ 94,000
Revenues over (under) expenditures		$ 32,657	$ 24,966	$ 4,692	$ (3,970)	$ (75,955)	$ 13,016	$ 67,910	$ (72,440)
FORFEITURE BEGINNING BALANCE		236,290	268,946	293,912	298,604	294,635	294,635	294,635	362,545
FORFEITURE ENDING BALANCE		268,946	293,912	298,604	294,635	218,680	307,651	362,545	290,105

SPECIAL PROSECUTOR BEGINNING BALANCE
SPECIAL PROSECUTOR ENDING BALANCE

DRUG ENFORCEMENT BEGINNING BALANCE
DRUG ENFORCEMENT ENDING BALANCE

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
251 STATES ATTY. SPECIAL FUNDS													
EXPENDITURES													
CONTRACTUAL													
FORFEITURE EXPENSES			2,095.81	0.00	12,300.00	0.00	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	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	21,544.86	35,000.00	0.00	0.00	35,000	35,000	35,000
251-124-533-992								35,000.00	0.00				
*TOTAL CONTRACTUAL			2,095.81	0.00	12,300.00	19,387.41	21,544.86	94,000.00	0.00	0.00	94,000	94,000	94,000
								94,000.00	0.00				
*TOTAL EXPENDITURES			2,095.81	0.00	12,300.00	19,387.41	21,544.86	94,000.00	0.00	0.00	94,000	94,000	94,000
								94,000.00	0.00				
*TOTAL FUND EXPENDITURES			2,095.81	0.00	12,300.00	19,387.41	21,544.86	94,000.00	0.00	0.00	94,000	94,000	94,000
								94,000.00	0.00				

RURAL WE-CARE, INC
REVENUE/EXPENDITURE SUMMARY

FUND: ***255-000***

Account	*Title*	*Actual FY 11*	*Actual FY 12*	*Actual FY 13*	*Actual FY 14*	*Budget FY15*	*Y.T.D. FY15*	*Est FY15*	*Budget FY16*
REVENUE:									
450-100	*Federal Grant*	170,119	86,456	359,514	268,430	267,719	185,516	267,087	267,087
450-200	*State Grant*	480,483	513,859	331,137	276,944	676,170	340,503	676,170	676,170
TOTAL REVENUE		$ 650,602	$ 600,315	$ 690,651	$ 545,374	$ 943,889	$ 526,019	$ 943,257	$ 943,257
EXPENDITURES:									
	Personnel								
	Commodities								
	Contractual	650,602	600,315	690,651	545,374	943,889	526,019	608,222	1,017,761
	Capital Outlay								
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		$ 650,602	$ 600,315	$ 690,651	$ 545,374	$ 943,889	$ 526,019	$ 608,222	$ 1,017,761
REVENUE OVER (UNDER) EXPENDITU		$ 0	$ (0)	$ 0	$ (0)	$ -	$ 0	$ 335,035	$ (74,504)
BEGINNING BALANCE		-			0	0			-
RESIDUAL EQUITY TRANSFER									
ENDING BALANCE				0	0	0			(74,504)

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 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	268,429.59	267,719.00	185,516.09	267,719.00	267,719	267,719	267,719
255-151-533-000								267,719.00	69.30				
STATE GRANT			256,605.44	368,510.60	340,742.78	331,137.08	276,944.38	676,170.00	340,503.32	340,503.32	750,042	750,042	750,042
255-151-533-100								676,170.00	50.36				
*TOTAL EXPENDITURES			533,119.61	650,602.09	600,314.61	690,651.10	545,373.97	943,889.00	526,019.41	608,222.32	1,017,761	1,017,761	1,017,761
								943,889.00	55.73				
*TOTAL FUND EXPENDITURES			533,119.61	650,602.09	600,314.61	690,651.10	545,373.97	943,889.00	526,019.41	608,222.32	1,017,761	1,017,761	1,017,761
								943,889.00	55.73				

CIRCUIT CLERK DOCUMENT STORAGE FUND
REVENUE/EXPENDITURE SUMMARY

FUND: ***256-000***

Account	*Title*	*Actual FY 11*	*Actual FY12*	*Actual FY 13*	*Actual FY 14*	*Budget FY15*	*Y.T.D. FY15*	*Est FY15*	*Budget FY16*
REVENUE:									
442-950	*Document Storage Fees*	165,408	173,254	177,535	297,865	294,000	411,706	573,814	570,000
490-020	*Interest Income*	137	503	430	338	600	827	1,100	1,000
TOTAL REVENUE		$ 165,545	$ 173,757	$ 177,965	$ 298,203	$ 294,600	$ 412,533	$ 574,914	$ 571,000
EXPENDITURES:									
	Personnel	233,513	135,859	88,525	87,085	95,613	52,854	96,613	93,950
	Commodities	19,144	22,947	41,256	16,988	24,000	18,956	24,000	25,000
	Contractual	5,297	4,107	4,420	33,818	58,000	(14,752)	21,000	28,000
	Capital Outlay		1,502	1,315	17	20,000	53,548	55,000	45,000
	Miscellaneous						-		
	Inter-Fund Transfers								
TOTAL EXPENDITURES		$ 257,954	$ 164,415	$ 135,516	$ 137,908	$ 197,613	$ 110,606	$ 196,613	$ 191,950
REVENUE OVER (UNDER) EXPENDITURES		$ (92,409)	$ 9,342	$ 42,449	$ 160,295	$ 96,987	$ 301,927	$ 378,301	$ 379,050
Audit Adj.		781							
BEGINNING BALANCE		199,211	107,582	116,925	159,374	319,669	319,669	319,669	697,970
ENDING BALANCE		107,582	116,925	159,374	319,669	416,656	621,597	697,970	1,077,020
ENDING BALANCE % OF PROJECTED EXPEND.		65.43%	86.28%	117.61%	231.80%	210.84%	316.15%	363.62%	561.09%

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 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	0.00	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	0.00	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	81,651.75	90,613.00	48,292.05	91,613.00	88,800	88,800	88,800
256-121-511-048								90,613.00	53.29				
PART-TIME	0.41	0.41	21,229.05	16,441.05	9,827.44	4,916.87	5,432.92	5,000.00	4,392.45	5,000.00	5,150	5,150	5,150
256-121-511-050								5,000.00	87.85				
OVERTIME			0.00	0.00	0.00	0.00	0.00	0.00	169.72	0.00	0	0	0
256-121-511-070								0.00	#DIV/0!				
IMRF			21,302.40	22,403.91	0.00	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	0.00	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	0.00	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	0.00	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	87,084.67	95,613.00	52,854.22	96,613.00	93,950	93,950	93,950
								95,613.00	55.28				
COMMODITIES													
OFFICE SUPPLIES			23,573.65	19,144.11	22,946.81	41,256.05	16,987.66	24,000.00	18,956.20	24,000.00	25,000	25,000	25,000
256-121-522-010								24,000.00	78.98				
*TOTAL COMMODITIES			23,573.65	19,144.11	22,946.81	41,256.05	16,987.66	24,000.00	18,956.20	24,000.00	25,000	25,000	25,000
								24,000.00	78.98				

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
CONTRACTUAL SERVICES													
CONTRACTUAL SERVICES			10,491.51	5,296.83	4,106.63	390.00	33,342.16	50,000.00	(17,357.26)	13,000.00	20,000	20,000	20,000
256-121-533-000								50,000.00	(34.71)				
MILEAGE			0.00	0.00	0.00	143.97	0.00	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	475.84	7,500.00	2,604.90	7,500.00	7,500	7,500	7,500
256-121-533-910								7,500.00	34.73				
*TOTAL CONTRACTUAL SERVICES			10,491.51	5,296.83	4,106.63	4,419.80	33,818.00	58,000.00	(14,752.36)	21,000.00	28,000	28,000	28,000
								58,000.00	(25.44)				
CAPITAL OUTLAY													
EQUIPMENT			385.05	0.00	1,502.00	1,314.97	16.74	20,000.00	53,547.79	55,000.00	45,000	45,000	45,000
256-121-544-000								20,000.00	267.74				
*TOTAL CAPITAL OUTLAY			385.05	0.00	1,502.00	1,314.97	16.74	20,000.00	53,547.79	55,000.00	45,000	45,000	45,000
								20,000.00	267.74				
*TOTAL NON-PERSONNEL			34,450.21	24,440.94	28,555.44	46,990.82	50,822.40	102,000.00	57,751.63	100,000.00	98,000	98,000	98,000
								102,000.00	56.62				
*TOTAL FUND EXPENDITURES			276,790.68	257,954.41	164,414.06	135,515.75	137,907.07	197,613.00	110,605.85	196,613.00	191,950	191,950	191,950
								197,613.00	55.97				

POLICE VEHICLE & EQUIPMENT FUND
REVENUE/EXPENDITURE SUMMARY

FUND: ***257-000***

Account	*Title*	*Actual FY 11*	*Actual FY 12*	*Actual FY 13*	*Actual FY 14*	*Budget FY15*	*Y.T.D. FY15*	*Est FY15*	*Budget FY16*
REVENUE:									
421-050	*Police Fund Revenue (Failure to Appear*	14,020	18,110	20,678	13,359	16,000	11,231	14,132	16,000
421-060	*Warrant Fee)*			9,346	12,438	15,000	10,490	14,790	15,000
434-300	*Transfer In*		19,799	26,801					
490-020	*Interest Income*	15	13	11	13	10	62	40	40
TOTAL REVENUE		$ 14,035	$ 37,922	$ 56,835	$ 25,810	$ 31,010	$ 21,784	$ 28,962	$ 31,040
EXPENDITURES:									
	Personnel			-					
	Commodities			-					
	Contractual			5,569	5,332	20,000	4,511	8,000	20,000
	Capital Outlay	25,298	19,940	21,123	26,843	35,000	15,923	25,000	35,000
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		$ 25,298	$ 19,940	$ 26,692	$ 32,175	$ 55,000	$ 20,434	$ 33,000	$ 55,000
REVENUE OVER (UNDER) EXPENDITURE		$ (11,263)	$ 17,982	$ 30,143	$ (6,365)	$ (23,990)	$ 1,350	$ (4,038)	$ (23,960)
BEGINNING BALANCE		9,041	(2,222)	15,760	45,902	39,537	39,537	39,537	35,499
ENDING BALANCE		(2,222)	15,760	45,902	39,537	15,547	40,887	35,499	11,539
ENDING BALANCE % OF PROJECTED EXI		-11.14%	59.04%	171.97%	122.88%	28.27%	123.90%	64.54%	20.98%

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 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	0.00	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	0.00	0	0	0
								0.00	#DIV/0!				
CONTRACTUAL													
FAILURE TO APPEAR WARRANT FEE			0.00	0.00	0.00	5,569.03	5,332.06	20,000.00	4,510.90	8,000.00	20,000	20,000	20,000
257-211-533-700								20,000.00	22.55				
*TOTAL CONTRACTUAL			0.00	0.00	0.00	5,569.03	5,332.06	20,000.00	4,510.90	8,000.00	20,000	20,000	20,000
								20,000.00	22.55				
CAPITAL OUTLAY													
VEHICLE EQUIPMENT			27,339.04	15,598.20	8,205.98	18,123.48	16,658.42	15,000.00	6,073.02	9,000.00	15,000	15,000	15,000
257-211-544-000								15,000.00	40.49				
SQUAD CARS			13,829.96	9,700.08	11,733.67	3,000.00	10,185.00	20,000.00	9,850.00	16,000.00	20,000	20,000	20,000
257-211-544-300								20,000.00	49.25				
*TOTAL CAPITAL OUTLAY			41,169.00	25,298.28	19,939.65	21,123.48	26,843.42	35,000.00	15,923.02	25,000.00	35,000	35,000	35,000
								35,000.00	45.49				
*TOTAL NON PERSONNEL			41,169.00	25,298.28	19,939.65	26,692.51	32,175.48	55,000.00	20,433.92	33,000.00	55,000	55,000	55,000
								55,000.00	37.15				
*TOTAL FUND EXPENDITURES			41,169.00	25,298.28	19,939.65	26,692.51	32,175.48	55,000.00	20,433.92	33,000.00	55,000	55,000	55,000
								55,000.00	37.15				

CHILDREN'S ADVOCACY CENTER FUND
REVENUE/EXPENDITURE SUMMARY

FUND: ***258-000***

Account	*Title*	*Actual FY 11*	*Actual FY12*	*Actual FY 13*	*Actual FY14*	*Budget FY15*	*YTD FY15*	*Est FY15*	*Budget FY16*
REVENUE:									
460-030	*State Grants*	117,808	120,817	110,461	122,639	117,186	102,201	117,186	120,186
460-040	*Federal Grant*	61,801	53,702	61,475	64,944	54,166	40,997	54,166	54,166
460-050	*Other Income*	30,489	67,404	80,532	54,231	55,000	20,488	55,000	60,000
460-060	*Local Match*								
460-100	*Capital Project*								
490-020	*Interest Income*	214	116	45	45	45	226	150	150
TOTAL REVENUE		$ 210,311	$ 242,037	$ 252,512	$ 241,858	$ 226,397	$ 163,912	$ 226,502	$ 234,502
EXPENDITURES:									
	Personnel	145,215	155,325	133,018	142,938	148,273	95,275	148,273	152,500
	Commodities	3,961	3,826	4,958	6,165	5,250	5,086	5,250	5,250
	Contractual	54,005	57,279	59,219	57,312	59,500	55,454	57,750	59,850
	Capital Outlay	9,019	10,556	9,055	7,481	9,000	7,941	10,000	10,000
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		$ 212,200	$ 226,986	$ 206,250	$ 213,896	$ 222,023	$ 163,756	$ 221,273	$ 227,600
REVENUE OVER (UNDER) EXPENDITURES		$ (1,888)	$ 15,051	$ 46,262	$ 27,962	$ 4,374	$ 156	$ 5,229	$ 6,902
Auditor's Adj.		9,417			19,542				
BEGINNING BALANCE		122,780	130,308	145,360	191,622	200,042	200,042	200,042	205,271
RESIDUAL EQUITY TRANSFER									
ENDING BALANCE		130,308	145,360	191,622	200,042	204,416	200,198	205,271	212,173
ENDING BALANCE % OF PROJECTED EXP		57%	70%	93%	94%	92%	90%	90%	93%

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 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	44,921.16	46,374.00	12,678.03	46,374.00	48,000	48,000	48,000
258-333-511-010								46,374.00	27.34				
CASE MANAGER	1.00	1.00	18,529.75	16,739.25	31,126.50	32,025.00	33,558.75	34,256.00	24,724.02	34,256.00	35,000	35,000	35,000
258-333-511-011								34,256.00	72.17				
FAMILY ADVOCATE	1.00	1.00	26,528.32	27,405.00	18,832.78	20,999.25	22,159.00	23,000.00	24,681.25	23,000.00	25,000	25,000	25,000
258-333-511-012								23,000.00	107.31				
PART TIME			16,583.65	17,579.20	19,563.75	7,915.75	8,840.75	8,400.00	5,486.25	8,400.00	8,500	8,500	8,500
258-333-511-050								8,400.00	65.31				
IMRF			10,801.55	12,058.42	13,074.93	10,824.45	14,263.18	15,071.00	10,024.60	15,071.00	15,000	15,000	15,000
258-333-511-200								15,071.00	66.52				
SOCIAL SECURITY			8,122.61	8,204.05	9,079.70	7,860.36	8,206.57	9,085.00	5,037.61	9,085.00	9,000	9,000	9,000
258-333-511-201								9,085.00	55.45				
WORKERS COMPENSATION			0.00	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	10,988.52	12,087.00	12,643.60	12,087.00	12,000	12,000	12,000
258-333-511-240								12,087.00	104.60				
** TOTAL PERSONNEL	3.00	3.00	141,442.80	145,215.16	155,325.06	133,017.65	142,937.93	148,273.00	95,275.36	148,273.00	152,500	152,500	152,500
								148,273.00	64.26				
COMMODITIES													
OFFICE SUPPLIES			4,933.34	2,523.98	2,872.17	3,946.79	5,026.97	4,000.00	3,882.03	4,000.00	4,000	4,000	4,000
258-333-522-010								4,000.00	97.05				
FOOD			662.65	597.83	740.47	771.75	703.67	750.00	760.02	750.00	750	750	750
258-333-522-011								750.00	101.34				
DUES & SUBSCRIPTIONS			193.00	839.30	213.40	239.00	434.00	500.00	444.00	500.00	500	500	500
258-333-522-140								500.00	88.80				
**TOTAL COMMODITIES			5,788.99	3,961.11	3,826.04	4,957.54	6,164.64	5,250.00	5,086.05	5,250.00	5,250	5,250	5,250
								5,250.00	96.88				
CONTRACTUAL SERVICES													
CONTRACTUAL			32,081.46	25,985.59	29,263.54	35,876.25	29,580.00	30,000.00	33,530.00	30,000.00	30,000	30,000	30,000
258-333-533-000								30,000.00	111.77				
CONSULTING SERVICES			2,244.89	165.00	380.50	343.75	300.00	500.00	605.63	650.00	650	650	650
258-333-533-150								500.00	121.13				

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
POSTAGE/SHIPPING			784.02	868.23	885.48	884.19	426.01	500.00	737.95	600.00	500	500	500
258-333-533-300								500.00	147.59				
LOCAL TRANSPORTATION			4,009.60	4,065.05	4,815.76	4,830.35	4,442.85	6,000.00	2,867.34	4,000.00	5,000	5,000	5,000
258-333-533-301								6,000.00	47.79				
PRINTING/ARTWORK			3,546.25	3,829.50	4,081.50	2,585.00	3,450.00	3,500.00	2,350.00	3,500.00	3,500	3,500	3,500
258-333-533-410								3,500.00	67.14				
UTILITIES			8,836.07	9,088.58	7,107.95	5,922.76	10,438.20	9,000.00	6,369.45	9,000.00	9,000	9,000	9,000
258-333-533-620								9,000.00	70.77				
CONFERENCES			4,217.34	5,002.93	4,244.33	2,776.51	3,524.76	4,000.00	3,594.08	4,000.00	4,000	4,000	4,000
258-333-533-910								4,000.00	89.85				
RENT			6,000.00	5,000.00	6,500.00	6,000.00	5,150.00	6,000.00	5,400.00	6,000.00	7,200	7,200	7,200
258-333-533-960								6,000.00	90.00				
*TOTAL CONTRACTUAL SERVICES			61,719.63	54,004.88	57,279.06	59,218.81	57,311.82	59,500.00	55,454.45	57,750.00	59,850	59,850	59,850
								59,500.00	93.20				
CAPITAL OUTLAY													
EQUIPMENT			20,320.93	4,343.49	3,519.32	3,058.90	2,593.70	3,000.00	4,537.60	4,000.00	4,000	4,000	4,000
258-333-544-000								3,000.00	151.25				
CAPITAL PROJECTS			0.00	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	4,887.43	6,000.00	3,403.75	6,000.00	6,000	6,000	6,000
258-333-544-200								6,000.00	56.73				
**TOTAL CAPITAL OUTLAY			26,005.87	9,018.79	10,555.99	9,055.43	7,481.13	9,000.00	7,941.35	10,000.00	10,000	10,000	10,000
								9,000.00	88.24				
MISCELLANEOUS													
CONTINGENCY			0.00	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	0.00	0	0	0
								0.00	#DIV/0!				
***TOTAL NON PERSONNEL**			93,514.49	66,984.78	71,661.09	73,231.78	70,957.59	73,750.00	68,481.85	73,000.00	75,100	75,100	75,100
								73,750.00	92.86				
****TOTAL FUND EXPENDITURES****			234,957.29	212,199.94	226,986.15	206,249.43	213,895.52	222,023.00	163,757.21	221,273.00	227,600	227,600	227,600
								222,023.00	73.76				

COUNTY CLERK VITAL STATISTICS AUTOMATION FEE FUND
REVENUE/EXPENDITURE SUMMARY

FUND: ***261-000***

Account	*Title*	*Actual FY 11*	*Actual FY12*	*Actual FY 13*	*Actual FY14*	*Budget FY15*	*Y.T.D. FY15*	*Est FY15*	*Budget FY16*
REVENUE:									
443-100	*County Clerk Automation*	21,291	27,314	15,721	19,788	20,000	20,690	22,500	22,500
490-020	*Interest*	201	151	166	86	100	72	100	100
TOTAL REVENUE		$ 21,492	$ 27,465	$ 15,887	$ 19,874	$ 20,100	$ 20,762	$ 22,600	$ 22,600
EXPENDITURES:									
	Personnel	7,866	8,198	8,470	8,934	8,921	7,578	9,646	10,165
	Commodities	4,560	4,220	2,088	4,441	5,000	1,329	2,000	2,000
	Contractual	2,700	5,100	10,200	10,200	10,200	10,200	10,200	10,200
	Capital Outlay					10,000	-	-	-
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		$ 15,126	$ 17,518	$ 20,758	$ 23,575	$ 34,121	$ 19,107	$ 21,846	$ 22,365
REVENUE OVER (UNDER) EXPENDITURES		6,366	9,947	(4,871)	(3,701)	(14,021)	1,655	754	235
BEGINNING BALANCE		34,530	40,895	50,843	45,971	42,271	42,271	42,271	43,025
Transfer Out (per Audit)									
ENDING BALANCE		40,895	50,843	45,971	42,271	28,250	43,926	43,025	43,260
ENDING BALANCE % OF PROJECTED EXPEN		233.45%	244.93%	221.46%	179.30%	82.79%	201.07%	192.38%	193.43%

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 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	8,933.93	8,921.00	7,578.19	9,646.00	10,165	10,165	10,165
261-152-511-048								8,921.00	84.95				
*TOTAL PERSONNEL	0.25	0.25	0.00	7,866.00	8,198.02	8,470.28	8,933.93	8,921.00	7,578.19	9,646.00	10,165	10,165	10,165
								8,921.00	84.95				
COMMODITIES													
OFFICE SUPPLIES			2,111.97	4,559.59	4,219.84	2,088.40	4,440.66	5,000.00	1,328.98	2,000.00	2,000	2,000	2,000
261-152-522-010								5,000.00	-26.58				
*TOTAL COMMODITIES			2,111.97	4,559.59	4,219.84	2,088.40	4,440.66	5,000.00	1,328.98	2,000.00	2,000	2,000	2,000
								5,000.00	26.58				
CONTRACTUAL													
CONTRACTUAL SERVICES			2,700.00	2,700.00	5,100.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	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	10,200.00	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	10,000.00	0.00	0.00	0	0	0
261-152-544-000								10,000.00	0.00				
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0	0	0
								10,000.00	0.00				
MISCELLANEOUS													
TRANSFER OUT			0.00	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	0.00	0	0	0	0
								0.00	#DIV/0!				
*TOTAL NON-PERSONNEL			4,811.97	7,259.59	9,319.84	12,288.40	14,640.66	25,200.00	11,528.98	12,200.00	12,200	12,200	12,200
								25,200.00	45.75				
*TOTAL FUND EXPENDITURES			4,811.97	15,125.59	17,517.86	20,758.68	23,574.59	34,121.00	19,107.17	21,846.00	22,365	22,365	22,365
								34,121.00	56.00				

CORONER'S FEE FUND
REVENUE/EXPENDITURE SUMMARY

FUND: ***263-000***

Account	*Title*	*Actual FY 11*	*Actual FY12*	*Actual FY 13*	*Actual FY 14*	*Budget FY15*	*Y.T.D. FY15*	*Est FY15*	*Budget FY16*
REVENUE:									
402-000	**Transfer in**			49,615					
420-400	***Coroner's Fee***			20,395	23,557	18,000	20,511	18,000	20,000
490-020	***Interest***			202	187	150	165	150	150
TOTAL REVENUE		$ -		$ 70,212	$ 23,744	$ 18,150	$ 20,676	$ 18,150	$ 20,150
EXPENDITURES:									
	Personnel					5,000	2,035	3,000	5,000
	Commodities			868	1,646	3,000	381	2,000	3,000
	Contractual			-	1,989	2,000	1,828	2,000	2,500
	Capital Outlay			5,137	220	15,000	5,006	10,000	25,000
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		$ -		$ 6,005	$ 3,855	$ 25,000	$ 9,250	$ 17,000	$ 35,500
REVENUE OVER (UNDER) EXPENDITURES		-		64,207	19,889	(6,850)	11,426	1,150	(15,350)
BEGINNING BALANCE		-		-	64,207	84,096	84,096	84,096	85,246
Transfer Out (per Audit)									
ENDING BALANCE		-		64,207	84,096	77,246	95,522	85,246	69,896
ENDING BALANCE % OF PROJECTED EXPEN		#DIV/0!	0.00%	1069.23%	2181.47%	308.98%	561.89%	240.13%	196.89%

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
263 CORONER'S FEE FUND													
PERSONNEL													
PART TIME							0.00	5,000.00	2,035.41	3,000.00	5,000	5,000	5,000
263-252-511-050								5,000.00	40.71				
*TOTAL PERSONNEL	0	0	0.00	0.00	0.00	0.00	0.00	5,000.00	2,035.41	3,000.00	5,000	5,000	5,000
								5,000.00	40.71				
COMMODITIES													
OFFICE SUPPLIES					0.00	868.29	1,646.37	3,000.00	380.67	2,000.00	3,000	3,000	3,000
263-252-522-010								3,000.00	12.69				
*TOTAL COMMODITIES			0.00	0.00	0.00	868.29	1,646.37	3,000.00	380.67	2,000.00	3,000	3,000	3,000
								3,000.00	12.69				
CONTRACTUAL													
CONTRACTUAL SERVICES					0.00	0.00	1,988.60	2,000.00	1,827.89	2,000.00	2,500	2,500	2,500
263-252-533-000			0.00	0.00	0.00	0.00		2,000.00	91.39				
*TOTAL CONTRACTUAL							1,988.60	2,000.00	1,827.89	2,000.00	2,500	2,500	2,500
								2,000.00	91.39				
CAPITAL OUTLAY													
NEW EQUIPMENT			0.00	0.00	0.00	5,137.39	220.00	15,000.00	5,005.87	10,000.00	25,000	25,000	25,000
263-252-544-000								15,000.00	33.37				
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	5,137.39	220.00	15,000.00	5,005.87	10,000.00	25,000	25,000	25,000
								15,000.00	33.37				
MISCELLANEOUS													
TRANSFER OUT			0.00	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	0.00	0	0	0	0
								0.00	#DIV/0!				
*TOTAL NON-PERSONNEL			0.00	0.00	0.00	6,005.68	3,854.97	20,000.00	7,214.43	14,000.00	30,500	30,500	30,500
								20,000.00	36.07				
*TOTAL FUND EXPENDITURES			0.00	0.00	0.00	6,005.68	3,854.97	25,000.00	9,249.84	17,000.00	35,500	35,500	35,500
								25,000.00	37.00				

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

FUND: ***264-000***

Account	*Title*	*Actual FY 11*	*Actual FY12*	*Actual FY 13*	*Actual FY 14*	*Budget FY15*	*Y.T.D. FY15*	*Est FY15*	*Budget FY16*
REVENUE:									
460-010	***Automation Fee***		-	11,389	13,854	10,000	9,769	11,000	11,000
490-020	***Interest***			5	25	10	52	50	50
TOTAL REVENUE		$ -	$ -	$ 11,393	$ 13,879	$ 10,010	$ 9,821	$ 11,050	$ 11,050
EXPENDITURES:									
	Personnel								
	Commodities								
	Contractual								15,000
	Capital Outlay								15,000
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,000
REVENUE OVER (UNDER) EXPENDITURES		-	-	11,393	13,879	10,010	9,821	11,050	(18,950)
BEGINNING BALANCE		-	-	-	11,393	25,272	25,272	25,272	36,322
Transfer Out (per Audit)									
ENDING BALANCE		-	-	11,393	25,272	35,282	35,093	36,322	17,372
ENDING BALANCE % OF PROJECTED EXPEND		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	121.07%	57.91%

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
264 STATE'S ATTORNEY AUTOMATION													
CONTRACTUAL													
CONTRACTUAL SERVICES							0.00	0.00		0.00	15,000	15,000	15,000
264-124-533-000								0.00	#DIV/0!				
*TOTAL CONTRACTUAL							0.00	0.00	0.00	0.00	15,000	15,000	15,000
								0.00	#DIV/0!				
CAPITAL OUTLAY													
NEW EQUIPMENT						0.00	0.00	0.00	0.00	0.00	15,000	15,000	15,000
264-124-544-000								0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY						0.00	0.00	0.00	0.00	0.00	15,000	15,000	15,000
								0.00	#DIV/0!				
MISCELLANEOUS													
TRANSFER OUT						0.00	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	0.00	0	0	0
								0.00	#DIV/0!				
*TOTAL NON-PERSONNEL						0.00	0.00	0.00	0.00	0.00	30,000	30,000	30,000
								0.00	#DIV/0!				
*TOTAL FUND EXPENDITURES						0.00	0.00	0.00	0.00	0.00	30,000	30,000	30,000
								0.00					

CIRCUIT COURT CLERK ELECTRONIC CITATION
REVENUE/EXPENDITURE SUMMARY

FUND: ***265-000***

Account	*Title*	*Actual FY 11*	*Actual FY12*	*Actual FY 13*	*Actual FY 14*	*Budget FY15*	*Y.T.D. FY15*	*Est FY15*	*Budget FY16*
REVENUE:									
460-010	*Electronic Citation*		-		2,546	16,600	10,954	15,411	15,000
490-020	*Interest*				0		14	15	25
TOTAL REVENUE		$ -	$ -	$ -	$ 2,546	$ 16,600	$ 10,968	$ 15,426	$ 15,025
EXPENDITURES:									
	Personnel								
	Commodities								
	Contractual								
	Capital Outlay								
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
REVENUE OVER (UNDER) EXPENDITURES		-	-	-	2,546	16,600	10,968	15,426	15,025
BEGINNING BALANCE		-	-	-	-	2,546	2,546	2,546	17,972
Transfer Out (per Audit)									
ENDING BALANCE		-	-	-	2,546	19,146	13,514	17,972	32,997
ENDING BALANCE % OF PROJECTED EXPEND		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

SHERIFF ELECTRONIC CITATION
REVENUE/EXPENDITURE SUMMARY

FUND: ***266-000***

Account	*Title*	*Actual FY 11*	*Actual FY12*	*Actual FY 13*	*Actual FY 14*	*Budget FY15*	*Y.T.D. FY15*	*Est FY15*	*Budget FY16*
REVENUE:									
460-010	*Electronic Citation Fee*			-			1,481		1,800
490-020	*Interest*				0				
TOTAL REVENUE		$ -	$ -	$ -	$ 0	$ -	$ 1,481	$ -	$ 1,800
EXPENDITURES:									
	Personnel								
	Commodities								
	Contractual								
	Capital Outlay								
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
REVENUE OVER (UNDER) EXPENDITURES		-	-	-	0	-	1,481	-	1,800
BEGINNING BALANCE		-	-	-	-	0	0	0	0
Transfer Out (per Audit)									
ENDING BALANCE		-	-	-	0	0	1,481	0	1,800
ENDING BALANCE % OF PROJECTED EXPEND		#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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FY2016

DEPARTMENT	FUND		PAGE
~~Debt Service Fund/Jail Bonds~~	~~300~~	~~NO BUDGET~~	~~131~~
~~Debt Service Fund/McKenzie, OPO~~	~~350~~		~~132~~
Grand Total Entire Budget			133

DEBT SERVICE FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 300-000

Account	*Title*	*Actual FY 11*	*Actual FY12*	*Actual FY 13*	*Actual FY14*	*Budget FY15*	*Y.T.D. FY15*	*Est FY15*	*Budget FY16*
REVENUE:									
419-000	*Retailers Public Safety Sales Tax*	1,981,525	-	-	-	-			-
490-020	*Interest Income*	3,500	22						
	Transfer From Capital Projects								
TOTAL REVENUE		$ 1,985,024	$ 22	$ -	$ -	$ -	$ -	$ -	$ -
EXPENDITURES:									
	Personnel								
	Commodities								
	Contractual								
	Capital Outlay								
	Miscellaneous								
	Debt Service	1,970,000							
	Inter-Fund Transfers		6,078						
	TOTAL EXPENDITURES	$ 1,970,000	$ 6,078	$ -	$ -	$ -	$ -	$ -	$ -
REVENUE OVER (UNDER) EXPENDITURES		$ 15,024	$ (6,056)	$ -	$ -	$ -	$ -	$ -	$ -
Auditor's Adjustment moved to Fund 350		(168,186)		(25,570)					
BEGINNING BALANCE		184,788	31,626	25,570	0	0	0	0	0
Proceeds from Issuance of Bonds									
ENDING BALANCE		31,626	25,570	0	0	0	0	0	0

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 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	0.00	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	0.00	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	0.00	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	0.00	0	0	0
300-181-590-000								0.00	#DIV/0!				
BOND PROCEEDS					0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
300-181-590-010								0.00	#DIV/0!				
TRANSFER OUT					6,078.12	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	0	0	0
								0.00	#DIV/0!				

DEBT SERVICE FUND NUMBER TWO
REVENUE/EXPENDITURE SUMMARY

FUND: 350-000

Account	*Title*	Actual *FY 11*	Actual *FY12*	Actual *FY 13*	Actual *FY14*	Budget *FY15*	Y.T.D. *FY15*	*Est. FY15*	Budget *FY16*
REVENUE:									
419-100	*Sales Tax*	306,846	257,114	280,287	535,000				
490-020	*Interest Income*	144	27	42	0				
	Transfer From Capital Projects								
TOTAL REVENUE		$ 306,990	$ 257,140	$ 280,329	$ 535,000	$ -	$ -	$ -	$ -
EXPENDITURES:									
	Personnel								
	Commodities								
	Contractual								
	Capital Outlay								
	Miscellaneous								
	Debt Service	283,743	280,988	280,788	535,000	-	-		-
	Inter-Fund Transfers								
	TOTAL EXPENDITURES	$ 283,743	$ 280,988	$ 280,788	$ 535,000	$ -	$ -	$ -	$ -
REVENUE OVER (UNDER) EXPENDITURES		$ 23,247	$ (23,848)	$ (459)	$ 0	$ -	$ -	$ -	$ -
Audit Adjustment Fund 300 + 350				25,571	5,673				
BEGINNING BALANCE		(18,839)	4,408	(19,440)	5,673	(0)	(0)	(0)	(0)
Proceeds from Issuance of Bonds									
ENDING BALANCE		4,408	(19,440)	5,673	(0)	(0)	(0)	(0)	(0)

Tazewell County
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 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	535,000.00	0.00	0.00	0.00	0	0	0
350-181-555-100								0.00	#DIV/0!				
**TOTAL MISCELLANEOUS			281,055.00	283,742.50	280,987.50	280,787.50	535,000.00	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				
TOTAL FUND EXPENDITURES			281,055.00	283,742.50	280,987.50	280,787.50	535,000.00	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				

U OF I
EXTENSION
BUDGET

UNIVERSITY OF ILLINOIS
EXTENSION

Extending Knowledge **Changing Lives**

Fulton-Mason-Peoria-Tazewell Unit
1505 Valle Vista - Pekin, IL 61554 - (309)347-6614

August 20, 2015

Vicki Grashoff
Tazewell County Auditor
11 S. 4th St., Ste. 120
McKenzie Building
Pekin, IL 61554

Dear Vicki,

Per our discussion, I enclosed copies of the information you need to process the U of I Extension levy request in the Tazewell County FY16 budget. The total request is for $157,000. The materials include the minutes from the July 28, 2015 Tazewell County Extension Board meeting, a Draft University of Illinois Extension FY17 Budget Plan, and the detailed Non-Personnel Expense Report from that same budget plan. If you need anything else, please let me know.

Thanks for your time,

Earl Allen
County Director, Fulton-Mason-Peoria-Tazewell Unit
University of Illinois Extension

UNIVERSITY OF ILLINOIS EXTENSION
investing in You

Fulton-Mason-Peoria-Tazewell Unit

Tazewell County Extension Board
Minutes – July 28, 2015

The July 2015 Tazewell County Extension Board levy request meeting was called to order by Earl Allen, County Extension Director, at 5:05 p.m. on Tuesday, July 28, 2015 at the Tazewell County Extension office in Pekin. Board members present were County Extension Director Earl Allen, and Tazewell County Board members Greg Sinn and Gary Sciortino, and County Adminstrator Wendy Ferrill. Absent were Extension Council members Cindy Hoerbert, Nicole Forsberg, Katelyn Pruitt and Sunita Shastry, and County Board member Carol Imig.

Earl welcomed the participants and thanked everyone for attending.

Minutes from the 2014 meeting were reviewed. A correction to the spelling of Tim Neuhauser's name was made. Being no objection, the minutes were approved as corrected.

Earl presented and reviewed the draft **FY17 Fulton-Mason-Peoria-Tazewell Unit Extension** budget containing the **FY16 Tazewell County Board** levy request. After discussion by the group, Earl requested an FY16 levy amount of $157,000. This amount represents a 1.3% increase compared to last year's amount.

A motion was made by Greg Sinn to forward the budget and a $157,000 levy request to the Tazewell County Board Finance Committee with a recommendation to accept the budget and levy request. The motion was seconded by Gary Sciortino. The motion carried.

There being no opposition, the meeting was adjourned at 5:55 p.m.

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

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If you need a reasonable accommodation to participate in any program, please call 309-347-6614.
USDA and Local Extension Councils Cooperating.

UNIVERSITY OF ILLINOIS
EXTENSION

Fiscal Year 2017
Draft Annual Budget Plan
July 1, 2016 through June 30, 2017

Unit #11 Serving Fulton, Mason, Peoria and Tazewell Counties

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)	3,600	0	0	0	3,600	0	0
4 Extension Council (303404)	1,982	496	496	496	496	0	0
5 Building Association (303407)	0	0	0	0	0	0	0
6 County Board (303408)	533,000	175,000	91,000	110,000	157,000	0	0
7 4H Federations / 4H Foundations (303405)	2,500	1,000	0	500	1,000	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	**541,082**	**176,496**	**91,496**	**110,996**	**162,096**	**0**	**0**
B. Revenue - Non-Matchable Trust Fund							
1 4H Premium Funds (303412)	38,331	10,679	4,809	9,972	12,871	0	0
2 Gifts/Donations (303499)	18,500	7,000	4,500	5,500	1,500	0	0
3 State Match	351,703	114,722	59,472	72,147	105,362	0	0
Total Non-Matchable Trust Fund	**408,534**	**132,401**	**68,781**	**87,619**	**119,733**	**0**	**0**
C. Revenue - Non-Matchable Other							
1 Self-Supporting Funds (fees)	94,500	20,000	20,000	29,500	25,000	0	0
2 Federal Smith-Lever	28,500						
3 UI General Revenue Funds (GRF)	81,061						
4 Youth Development (IDOA)	60,063						
Total Non-Matchable Other Revenue	**264,124**						
Total Revenue	**1,213,740**	**328,897**	**180,277**	**228,115**	**306,829**	**0**	**0**
TOTAL REVENUE Less In-Kind Rent	**1,213,740**	**328,897**	**180,277**	**228,115**	**306,829**	**0**	**0**
D. Expenses - Personnel	**(883,767)**						
E. Expense - Non-Personnel	**(329,973)**						
TOTAL EXPENSE	**(1,213,740)**						
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

Reviewed By _____ Extension Council _____ Date

Certified By _____ Chairperson for County Governing Board _____ Date

Approved By _____ Regional Director, Extension _____ Date

Approved By _____ Director, Extension _____ Date

E. Expense - Non-Personnel

	Total Non-Personnel Expense		**329,973**	**80,719**	**65,340**	**75,078**	**98,262**	**0**	**0**
	Account Code	**Item**	**Amount**	**Fulton**	**Mason**	**Peoria**	**Tazewell**		
1	121100	Office Supplies	12,000	3,000	3,000	3,000	3,000		
2	121400	Program / Educational Supplies	98,331	26,679	22,809	24,972	23,871		
3	129000	Printing	6,000	1,500	1,500	1,500	1,500		
4	132000	Travel	36,000	9,000	9,000	9,000	9,000		
5	141000	General Services / Registration	10,000	2,500	2,500	2,500	2,500		
6	143000	Rental / Lease	75,950	17,487	7,718	12,154	38,591		
7	144000	Utilities Service	1,912	0	0	1,912	0		
8	145000	Postage / Freight / Registration	10,000	2,500	2,500	2,500	2,500		
9	146000	Duplicating / Copy Service	28,000	7,000	7,000	7,000	7,000		
10	147000	Repair / Maintenance - Equip, Building (including janitorial service)	8,000	2,000	2,000	2,000	2,000		
11	152000	Telephone Services	14,880	1,920	3,120	5,040	4,800		
12	154000	Consultant / Honorariums / Judges	6,000	1,500	1,500	1,500	1,500		
13	155000	Computer Services	3,490	2,797	693	0	0		
14	126000	Equipment (not inventoried) under $500	2,000	500	500	500	500		
15	161000	Equipment (inventoried) $500 and over	6,000	1,500	1,500	1,500	1,500		
16	142900	Separation Pool	10,574						
17		Contingency Reserve*	836	836					
18		Deficit Elimination**	0						
	Total Non-Personnel		329,973	80,719	65,340	75,078	98,262	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
2016 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE15	FTE16	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	FY2015 BUDGET	YTD Exp. As of 09/21/2015	Estimated Exp. FY2015	FY16 Department	FY16 Committee	FY16 Board
								2015 AMEND	% Exp. Y.T.D.				
TOTAL PERSONNEL													
****GRAND TOTAL ALL FUNDS**	475.23	463.52	51,981,604.15	49,433,495.89	49,129,024.41	51,087,412.32	56,629,238.21	61,096,283.00	41,125,906.50	56,489,570.68	59,866,233	59,413,237	59,424,518