TAZEWELL COUNTY

FY 2017

FINAL APPROPRIATION

DECEMBER 1, 2016 ≈ NOVEMBER 30, 2017

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 REVENUE & EXPENDITURES	Budget FY15	Actual FY15	Budget FY16	Y.T.D. FY16	Est FY16	Original Budget FY17	Revised Budget FY17
REVENUE:							
General Fund	24,917,895	25,819,037	25,604,015	21,070,813	25,017,964	25,207,166	25,207,166
Total Special Funds	26,675,504	27,106,594	25,320,319	22,774,855	25,204,784	25,044,319	25,945,308
Total Informational Funds	3,520,122	3,961,265	4,374,708	3,121,066	3,668,330	3,952,884	3,965,009
Debt Service Funds:							
Jail Project	-	-	-	-	-	-	-
McKenzie Building Remodel	-	-	-	-	-	-	-
Capital Project Funds:							
Jail Project	-	-	-	-	-	-	-
McKenzie Building Remodel	-	-	-	-	-	-	-
TOTAL REVENUE	$ 55,113,521	$ 56,886,896	$ 55,299,042	$ 46,966,733	$ 53,891,078	$ 54,204,369	$ 55,117,483
EXPENDITURES:							
Personnel	35,849,004	34,562,158	35,043,217	26,920,319	34,419,196	36,758,705	35,724,269
Commodities	1,608,680	1,408,710	1,609,649	1,090,551	1,539,497	1,596,085	1,525,645
Contractual Services	13,118,499	12,442,510	14,445,514	9,373,448	12,906,982	14,931,907	13,815,439
Capital Outlay	8,615,293	6,176,410	5,846,731	2,577,783	4,017,822	7,424,779	6,240,649
Miscellaneous	137,000	1,227,857	660,709	33,279	106,000	543,000	543,000
Debt Service	-	-	-	-	-	-	-
Inter-Fund Transfers	84,000	96,281	50,000	69,877	69,877	70,000	70,000
Contingency	1,683,807	-	1,768,699	-	-	1,828,893	1,703,841
TOTAL EXPENDITURES	$ 61,096,283	$ 55,913,926	$ 59,424,519	$ 40,065,257	$ 53,059,375	$ 63,153,369	$ 59,622,843
REVENUE OVER/(UNDER) EXPENDITURES	**$ (5,982,762)**	**$ 972,971**	**$ (4,125,477)**	**$ 6,901,476**	**$ 831,704**	**$ (8,949,000)**	**$ (4,505,360)**

SCHEDULE C
TAZEWELL COUNTY
BUDGETED USES-TAX LEVY
NOVEMBER 30,2017

FUND	TAX LEVY	PERSONNEL	COMMODITIES	CONTRACTUAL	CAPITAL OUTLAY	MISCELLANEOUS	TOTAL
COUNTY GENERAL	$4,200,000	$2,861,146.55	$131,563.52	$965,093.38	$190,668.59	$51,527.95	$4,200,000
IMRF	$1,679,750	$1,679,750.00	$0.00	$0.00	$0.00	$0.00	$1,679,750
COUNTY HIGHWAY	$1,805,000	$1,053,475.04	$152,179.69	$262,352.75	$336,992.52	$0.00	$1,805,000
COUNTY BRIDGE	$770,000	$0.00	$0.00	$16,453.29	$753,546.71	$0.00	$770,000
MATCHING TAX	$640,000	$0.00	$0.00	$0.00	$640,000.00	$0.00	$640,000
VETERAN'S ASS'T	$205,000	$100,541.49	$7,451.16	$97,007.35	$0.00	$0.00	$205,000
RISK MGT/LIABILITY	$1,060,000	$453,869.32	$0.00	$513,598.71	$0.00	$92,531.97	$1,060,000
P.D.D.	$554,500	$0.00	$0.00	$554,500.00	$0.00	$0.00	$554,500
COUNTY HEALTH	$890,950	$576,860.47	$70,148.30	$200,644.95	$19,982.90	$23,313.38	$890,950
SOCIAL SECURITY	$1,092,689	$1,092,689.00	$0.00	$0.00	$0.00	$0.00	$1,092,689
TAZEWELL EXTENSION	$157,000	$110,531.21	$23,234.39	$23,234.39	$0.00	$0.00	$157,000
TOTALS:	**$13,054,889**	**$7,928,863**	**$384,577**	**$2,632,885**	**$1,941,191**	**$167,373**	**$13,054,889**

SUMMARY
FY 2015- ACTUALS

SUMMARY2015 Actuals FINAL

Tazewell County
FY2015
Actuals

Department	Personnel	Commodities	Contractual	Capital Outlay	Misc.	Conteng.	Transfer Out	Non Personnel	Total
County Board	260,986	11,324	23,722	3,824				38,870	299,856
Circuit Clerk	1,005,056	2,903	7,241	823				10,967	1,016,022
Public Defender	807,078	1,859	33,607	0				35,466	842,544
States Attorney	1,798,881	25,211	258,488	2,763	0			286,463	2,085,344
Jury Commission	145,422	1,772	18,750	0				20,523	165,945
County Audit			81,206					81,206	81,206
County Auditor	141,315	500	622	0				1,122	142,437
Co Clerk/Elections	705,314	289,421	95,328	0				384,749	1,090,063
Recorder of Deeds	0	0	0	0				0	0
Treasurer	302,116	2,537	7,617	4,194				14,348	316,464
Super. of Assess	304,418	1,368	18,027	599				19,993	324,411
Board of Review	82,680	1,708	0	299				2,007	84,687
Community Development	207,710	4,410	57,887	0				62,296	270,006
Building Admn.	138,119	15,696	585,359	506,717				1,107,772	1,245,891
Justice Center	64,454	57,676	399,455	87,397				544,528	608,982
Sheriff	6,735,946	299,747	1,173,104	232,162				1,705,013	8,440,959
Emergency Services	98,448	2,547	24,644	80,376				107,567	206,015
Court Security	458,218	0	40,506	2,731				43,237	501,454
Probation Upgrade	0	11,594	170,252	42,636				224,482	224,482
Court Services	1,626,943	0	426,133	0				426,133	2,053,076
Legal Services	57,788	255	0	515				770	58,558
Coroner	205,139	2,547	120,508	4,646				127,701	332,841
Superintendent Ed.	110,809	320	2,023	0				2,343	113,152
Courts	103,738	2,332	84,797	1,772				88,901	192,639
Farm	0	24,806	423	0				25,229	25,229
County Admn.	2,618,584	53,899	1,365,343	258,604	50,951	0	0	1,728,797	4,347,381
Total Gen. Fund	**17,979,161**	**814,433**	**4,995,043**	**1,230,058**	**50,951**	**0**	**0**	**7,090,484**	**25,069,645**

SUMMARY2015 Actuals FINAL

Tazewell County
FY2015
Actuals

I.M.R.F.	3,311,998	0	0	0	0			0	3,311,998
Township Bridge	0	0	0	294,324				294,324	294,324
County Highway	1,373,152	163,793	160,057	337,849				661,700	2,034,852
Co. Motor Fuel Tax	165,038	0	2,810,251	0				2,810,251	2,975,289
Twsp Road Fuel				1,049,445			96,281	1,145,725	1,145,725
County Bridge	0	0	123,989	561,424				685,413	685,413
Matching Tax	0	0	0	2,409,631				2,409,631	2,409,631
Twsp Engineering	0	0	0	0				0	0
Total Highway	**1,538,190**	**163,793**	**3,094,298**	**4,652,672**	**0**	**0**	**96,281**	**8,007,043**	**9,545,233**
Veteran's Assist.	111,704	7,573	94,447	0				102,020	213,724
Animal Control	380,939	18,486	76,757	5,500				100,743	481,682
Risk Mgmt. & Liab.	362,057	0	426,085	0	5,785			431,870	793,927
PDD	0	0	584,664	0				584,664	584,664
County Health	1,254,148	179,964	198,605	24,366	304,946			707,882	1,962,029
D.A.S.A.	0	0	0	0				0	0
WIC Grant	334,545	11,375	14,508	879	831,144			857,906	1,192,450
Teen Reach	704,122	27,196	169,096	559				196,851	900,973
Dental Health Services	443,606	44,532	86,921	15,597	30,031			177,082	620,688
Case Management	719,377	3,140	45,729	1,130				49,999	769,376
Special Grants Fund	646,354	28,972	427,650	2,201				458,823	1,105,177
Total Health	**4,102,152**	**295,179**	**942,510**	**44,732**	**1,166,121**	**0**	**0**	**2,448,542**	**6,550,694**
Environmental Prot	0	0	0	0				0	0
Social Security	1,529,977	0	0	0				0	1,529,977
Health Internal service	4,141,076	0	0	0				0	4,141,076
Treasurer's-Auto	7,584	5,584	0	0				5,584	13,168
Solid Waste Plan	132,245	497	199,994	0			5,000	205,491	337,736
Sheriff Grant Fund	31,259	0	0	10,924				10,924	42,184
G.I.S. Fund	216,819	4,606	84,309	6,247				95,162	311,981
Court Services Grant Fund	0	0	0	3,537				3,537	3,537
Total Spec Funds	**6,058,962**	**10,688**	**284,302**	**20,708**	**0**	**0**	**5,000**	**320,698**	**6,379,660**

VGrashoff, Auditor

4/29/2016

SUMMARY2015 Actuals FINAL

Tazewell County
FY2015
Actuals

Law Library	4,170	51,785	0	0				51,785	55,955
Circuit Clk-Auto	116,151	6,950	22,133	40,910				69,994	186,145
Circuit Clerk Operations	0	0	0	2,253				2,253	2,253
Emergency Tele.	217,595	3,559	1,142,796	69,024				1,215,379	1,432,975
Economic Devel.	0	0	0	0				0	0
Rec. Special Doc	13,198	0	72,083	22,150				94,233	107,432
Circ Clk Child Sup	162,512	0	4,628	4,415				9,043	171,555
State's Atty Forf	0	0	0	0				0	0
Rural We-Care	0	0	633,456	0				633,456	633,456
Circ Clk Doc Stor	75,004	25,483	-14,096	53,548				64,935	139,939
Police Vehicle & Equip	0	0	4,822	16,416				21,237	21,237
Childrens Adv	116,453	5,606	66,388	9,020				81,014	197,467
County Clerk Automation	9,876	4,429	10,200	0				14,629	24,505
Coroners Fee Fund	2,035	746	1,995	5,006				7,746	9,782
State's Atty Automation	0	0	0	0				0	0
Circuit Clk Elec Citation									0
Sheriff Electronic Citation									0
300 Debt Services	0	0	0	0	0			0	0
350 Debt Services					0			0	0
Total Inform.	**716,996**	**98,559**	**1,944,405**	**222,741**	**0**	**0**	**0**	**2,265,704**	**2,982,700**
Grand Total	**34,562,158**	**1,408,710**	**12,442,510**	**6,176,410**	**1,222,857**	**0**	**101,281**	**21,351,768**	**55,913,926**

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

2/8/2016

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

2/8/2016

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
Circuit Clk Elec Citation									0
Sheriff Electronic Citation									0
~~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**

SUMMARY
FY 2016- Y.T.D.

FY 2017 EXPENSE BUDGET

Tazewell County
FY2016
Y.T.D.

Department	Personnel	Commodities	Contractual	Capital Outlay	Misc.	Conting.	Transfer Out	Non Personnel	Total
County Board	206,305	16,835	13,897	0				30,733	237,038
Circuit Clerk	852,370	2,705	7,625	489				10,819	863,189
Public Defender	660,242	956	23,011	0				23,967	684,208
States Attorney	1,383,101	21,163	107,530	2,240	0			130,933	1,514,034
Jury Commission	142,043	5,377	720	0				6,097	148,140
County Audit	0	0	90,128	0				90,128	90,128
County Auditor	116,060	571	601	0				1,172	117,232
Co Clerk/Recorder	572,093	240,098	82,654	6,082				328,835	900,928
Treasurer	258,115	839	5,988	4,318				11,145	269,261
Assessments	247,718	781	20,571	149				21,501	269,219
Board of Review	65,955	790	4,584	0				5,374	71,329
Community Developmen	173,890	3,192	40,639	0				43,831	217,721
Building Admn.	113,869	13,239	475,835	153,385				642,459	756,328
Justice Center	62,249	43,701	314,840	177,743				536,284	598,533
Sheriff	5,345,024	280,218	1,085,830	224,374				1,590,423	6,935,446
E.M.A.	75,862	823	20,915	1,307				23,045	98,907
Court Security	372,908	0	50,513	0				50,513	423,421
Probation Upgrade	0	7,772	132,202	37,006				176,980	176,980
Court Services	1,353,920	0	336,578	0				336,578	1,690,498
Legal Services	0	0	0	0				0	0
Coroner	167,080	2,446	72,186	0				74,631	241,711
R.O.E.	0	0	0	0				0	0
Courts	82,262	2,316	52,274	1,060				55,650	137,912
Farm	0	24,303	525	0				24,828	24,828
County Admn.	2,607,070	40,715	696,628	117,597	8,253	0		863,193	3,470,263
								0	
Total Gen. Fund	**14,858,136**	**708,841**	**3,636,274**	**725,751**	**8,253**	**0**	**0**	**5,079,119**	**19,937,255**

VGrashoff, Auditor

9/22/2016

FY 2017 EXPENSE BUDGET

Tazewell County
FY2016
Y.T.D.

Department	Personnel	Commodities	Contractual	Capital Outlay	Misc.	Conting.	Transfer Out	Non Personnel	Total
I.M.R.F.	2,365,706	0	0	0	0			0	2,365,706
Township Bridge	0	0	0	0				0	0
County Highway	1,100,800	70,717	126,642	270,581	0	0		467,939	1,568,739
Co. Motor Fuel Tax	134,382	0	2,490,010	0				2,490,010	2,624,392
Twsp Road Fuel	0	0	0	749,403	0		69,877	819,280	819,280
County Bridge	0	0	59,437	442,086				501,523	501,523
Matching Tax	0	0	0	135,205				135,205	135,205
Total Highway	**1,235,182**	**70,717**	**2,676,088**	**1,597,275**	**0**	**0**	**69,877**	**4,413,957**	**5,649,140**
Veteran's Assist.	86,224	1,296	79,379	0	0	0		80,675	166,899
Animal Control	317,895	15,207	65,803	33,460	0	0		114,470	432,365
Risk Mgmt. & Liab.	409,195	0	506,485	0	0	0		506,485	915,680
PDD	0	0	584,664	0	0	0		584,664	584,664
County Health	988,084	160,491	173,675	46,992	0	0		381,159	1,369,242
WIC Grant	275,034	1,376	7,034	0	0			8,410	283,444
Teen Reach	504,995	23,025	83,905	0				106,930	611,926
Dental Health Services	399,248	27,091	76,310	3,845	25,026			132,272	531,519
Case Management	499,306	299	20,781	0				21,080	520,386
Special Grants Fund	430,570	9,633	100,765	30,000				140,398	570,967
Total Health	**3,097,237**	**221,914**	**462,471**	**80,837**	**25,026**	**0**	**0**	**790,249**	**3,887,485**
Social Security	1,193,465							0	1,193,465
Health Internal service	2,542,562							0	2,542,562
Treasurer's-Auto	8,869	6,477	0	0				6,477	15,346
Solid Waste Plan	77,411	0	35,993	0	0			35,993	113,404
Sheriff Grant Fund	81	0	0	0	0			0	81
G.I.S. Fund	177,021	2,099	30,188	2,555				34,842	211,863
Court Svcs Grant Fund	0	0	0	677	0			677	677
Total Spec Funds	**3,999,409**	**8,576**	**66,181**	**3,232**	**0**	**0**	**0**	**77,988**	**4,077,398**

VGrashoff, Auditor

9/22/2016

FY 2017 EXPENSE BUDGET

Tazewell County
FY2016
Y.T.D.

Department	Personnel	Commodities	Contractual	Capital Outlay	Misc.	Conting.	Transfer Out	Non Personnel	Total
Law Library	5,975	36,868	0	0				36,868	42,842
Circuit Clk-Auto	95,848	4,759	32,524	12,844				50,127	145,975
Circuit Clk Operations	17,004	0	1,575	8,233	0			9,808	26,812
Emergency Tele.	100,994	836	727,760	79,459	0	0		808,055	909,049
Economic Devel.			0					0	0
Clerk/Recorder Spec. Dc	10,244	0	22,777	1,488	0			24,265	34,510
Circ Clk Child Sup	86,273	0	1,624	0				1,624	87,897
State's Atty Forf	0	0	0	0	0			0	0
Rural We-Care			435,219					435,219	435,219
Circ Clk Doc Stor	99,038	18,300	9,176	146				27,622	126,660
Police Vehicle & Equip		0	6,498	10,912				17,410	17,410
Childrens Adv	127,846	2,733	46,876	6,075				55,684	183,530
County Clerk Automatior	8,112	502	10,200	0				10,702	18,814
Coroner's Fee Fund	0	0	1,875	18,072	0			19,947	19,947
State's Atty Automation	0	0	0	0	0			0	0
Circuit Clk Elec Citation								0	0
Sheriff Electronic Citation		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.	**551,335**	**63,999**	**1,296,102**	**137,229**	**0**	**0**	**0**	**1,497,330**	**2,048,665**
Grand Total	**26,920,319**	**1,090,551**	**9,373,448**	**2,577,783**	**33,279**	**0**	**69,877**	**13,144,939**	**40,065,257**

SUMMARY
FY 2016- ESTIMATES

FY 2017 EXPENSE BUDGET

Tazewell County
FY2016
Estimate

Department	Personnel	Commodities	Contractual	Capital Outlay	Misc.	Conteng	Transfer Out	Non Personnel	Total
County Board	281,134	23,400	26,695	2,000				52,095	333,229
Circuit Clerk	1,080,174	3,109	7,734	1,110				11,953	1,092,127
Public Defender	824,857	2,500	33,850	0				36,350	861,207
States Attorney	1,874,158	28,955	231,200	3,000	0			263,155	2,137,313
Jury Commission	199,715	6,500	1,000	500				8,000	207,715
County Audit	0	0	90,128	0				90,128	90,128
County Auditor	145,108	580	1,050	0				1,630	146,738
Co Clerk/Recorder	815,901	303,000	100,465	8,270				411,736	1,227,637
Treasurer	323,307	2,100	12,118	4,332				18,550	341,857
Assessments	318,885	1,900	26,400	600				28,900	347,785
Board of Review	82,680	2,250	5,100	400				7,750	90,430
Community Developmen	222,535	4,900	51,900	0				56,800	279,335
Building Admn.	156,743	22,450	649,330	504,016				1,175,796	1,332,539
Justice Center	79,574	63,300	501,351	260,000				824,651	904,225
Sheriff	6,737,614	338,000	1,227,671	233,500				1,799,171	8,536,785
E.M.A.	93,530	2,745	35,730	7,200				45,675	139,205
Court Security	488,684	0	50,000	5,000				55,000	543,684
Probation Upgrade	0	12,500	207,722	49,280				269,502	269,502
Court Services	1,784,451	0	473,760	0				473,760	2,258,211
Legal Services	0	0	0	0				0	0
Coroner	220,426	6,790	135,945	5,500				148,235	368,661
R.O.E.	0	0	0	0				0	0
Courts	111,630	3,300	175,607	1,800				180,707	292,337
Farm	0	25,812	600	0				26,412	26,412
County Admn.	2,981,697	64,208	943,147	263,000	15,000	0		1,285,355	4,267,052
								0	
Total Gen. Fund	**18,822,803**	**918,299**	**4,988,504**	**1,349,508**	**15,000**	**0**	**0**	**7,271,312**	**26,094,114**

VGrashoff, Auditor

8/17/2016

FY 2017 EXPENSE BUDGET

Tazewell County
FY2016
Estimate

Department	Personnel	Commodities	Contractual	Capital Outlay	Misc.	Conteng	Transfer Out	Non Personnel	Total
I.M.R.F.	2,479,391	0	0	0	0			0	2,479,391
Township Bridge	0	0	0	0				0	0
County Highway	1,416,965	215,600	196,200	419,570	0	0		831,370	2,248,335
Co. Motor Fuel Tax	169,661	0	2,939,666	20,000				2,959,666	3,129,327
Twsp Road Fuel	0	0	0	840,000	0		69,877	909,877	909,877
County Bridge	0	0	18,435	526,361				544,796	544,796
Matching Tax	0	0	0	569,173				569,173	569,173
Total Highway	**1,586,626**	**215,600**	**3,154,301**	**2,375,104**	**0**	**0**	**69,877**	**5,814,883**	**7,401,509**
Veteran's Assist.	104,196	8,325	98,600	0	0	0		106,925	211,121
Animal Control	433,366	20,655	88,641	34,400	0	0		143,696	577,062
Risk Mgmt. & Liab.	476,605	0	537,651	0	0	0		537,651	1,014,256
PDD	0	0	584,664	0	0	0		584,664	584,664
County Health	1,305,250	168,000	332,916	45,900	56,000	0		602,816	1,908,066
WIC Grant	363,000	1,973	891,150	0	0			893,123	1,256,123
Teen Reach	657,000	23,000	115,330	0				138,330	795,330
Dental Health Services	454,000	53,750	93,275	7,000	35,000			189,025	643,025
Case Management	617,000	2,000	37,500	0				39,500	656,500
Special Grants Fund	538,344	11,274	141,400	30,693				183,367	721,711
Total Health	**3,934,594**	**259,997**	**1,611,571**	**83,593**	**91,000**	**0**	**0**	**2,046,161**	**5,980,755**
Social Security	1,650,358							0	1,650,358
Health Internal service	3,808,010							0	3,808,010
Treasurer's-Auto	9,500	6,480	0	0				6,480	15,980
Solid Waste Plan	116,000	2,000	265,250	500	0			267,750	383,750
Sheriff Grant Fund	0	0	0	0	0			0	0
G.I.S. Fund	227,841	500	60,745	7,955				69,200	297,041
Court Svcs Grant Fund	0	0	0	677	0			677	677
Total Spec Funds	**5,811,709**	**8,980**	**325,995**	**9,132**	**0**	**0**	**0**	**344,107**	**6,155,816**

VGrashoff, Auditor

8/17/2016

Tazewell County
FY2016
Estimate

Department	Personnel	Commodities	Contractual	Capital Outlay	Misc.	Conteng	Transfer Out	Non Personnel	Total
Law Library	11,500	65,000	0	0				65,000	76,500
Circuit Clk-Auto	112,845	7,391	30,975	22,500				60,866	173,711
Circuit Clk Operations	25,226	0	1,575	7,585	0			9,160	34,386
Emergency Tele.	217,613	1,000	745,935	85,000	0	0		831,935	1,049,548
Economic Devel.			0					0	0
Clerk/Recorder Spec. Dc	12,300	0	26,000	2,500	0			28,500	40,800
Circ Clk Child Sup	93,111	0	2,304	0				2,304	95,415
State's Atty Forf	0	0	0	0	0			0	0
Rural We-Care			569,524					569,524	569,524
Circ Clk Doc Stor	121,646	24,000	57,892	1,000				82,892	204,539
Police Vehicle & Equip		0	10,000	12,500				22,500	22,500
Childrens Adv	160,500	5,250	60,150	10,000				75,400	235,900
County Clerk Automatior	10,165	2,000	10,200	0				12,200	22,365
Coroner's Fee Fund	5,000	3,000	2,500	25,000	0			30,500	35,500
State's Atty Automation	0	0	0	0	0			0	0
Circuit Clk Elec Citation								0	0
Sheriff Electronic Citation		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.	**769,906**	**107,641**	**1,517,055**	**166,085**	**0**	**0**	**0**	**1,790,781**	**2,560,688**
Grand Total	**34,419,196**	**1,539,497**	**12,906,982**	**4,017,822**	**106,000**	**0**	**69,877**	**18,640,179**	**53,059,375**

SUMMARY
FY 2017- BUDGET

000000FY 2017 EXPENSE BUDGET

000000Tazewell County
FY2017
Budget

Department	Personnel	Commodities	Contractual	Capital Outlay	Misc.	Conting.	Transfer Out	Non Personnel	Total
County Board	293,163	19,900	32,100	0				52,000	345,163
Circuit Clerk	1,074,630	2,625	7,600	1,000				11,225	1,085,855
Public Defender	873,173	2,430	35,800	0				38,230	911,403
States Attorney	2,017,856	26,400	204,200	2,000	0			232,600	2,250,456
Jury Commission	159,961	6,300	62,500	1,000				69,800	229,761
County Audit	0	0	92,000	0				92,000	92,000
County Auditor	52,100	1,150	75	0				1,225	53,325
Co Clerk/Recorder	735,497	262,300	92,465	0				354,765	1,090,262
Treasurer	334,106	1,766	14,006	2,223				17,995	352,101
Assessments	326,969	1,710	28,125	525				30,360	357,329
Board of Review	84,334	2,100	2,300	350				4,750	89,084
Community Developmen	238,129	4,700	45,045	0				49,745	287,874
Building Admn.	160,281	23,950	752,701	402,500				1,179,151	1,339,432
Justice Center	80,906	63,800	531,381	347,000				942,181	1,023,087
Sheriff	7,039,882	356,550	1,280,107	224,500				1,861,157	8,901,039
E.M.A.	96,100	2,745	38,765	7,000				48,510	144,610
Court Security	500,294	0	56,550	5,225				61,775	562,069
Probation Upgrade	0	18,680	254,002	37,280				309,962	309,962
Court Services	1,775,211	0	410,000	0				410,000	2,185,211
Legal Services	0	0	0	0				0	0
Coroner	221,192	5,540	126,995	5,500				138,035	359,227
R.O.E.	0	0	0	0				0	0
Courts	110,182	3,900	163,900	2,000				169,800	279,982
Farm	0	26,990	600	0				27,590	27,590
County Admn.	3,260,172	60,100	980,386	257,000	350,000	1,343,726		2,991,212 0	6,251,384
Total Gen. Fund	**19,434,137**	**893,636**	**5,211,603**	**1,295,103**	**350,000**	**1,343,726**	**0**	**9,094,068**	**28,528,205**

00000011/1/2016

000000FY 2017 EXPENSE BUDGET

000000Tazewell County
FY2017
Budget

Department	Personnel	Commodities	Contractual	Capital Outlay	Misc.	Conting.	Transfer Out	Non Personnel	Total
I.M.R.F.	2,896,950	0	0	0	0			0	2,896,950
Township Bridge	0	0	0	0				0	0
County Highway	1,498,031	216,398	250,840	479,200	0	122,223		1,068,661	2,566,692
Co. Motor Fuel Tax	172,895	0	2,350,549	695,000				3,045,549	3,218,444
Twsp Road Fuel	0	0	0	1,020,000	0		70,000	1,090,000	1,090,000
County Bridge	0	0	35,350	1,619,000				1,654,350	1,654,350
Matching Tax	0	0	0	755,600				755,600	755,600
Total Highway	**1,670,926**	**216,398**	**2,636,739**	**4,568,800**	**0**	**122,223**	**70,000**	**7,614,160**	**9,285,086**
Veteran's Assist.	109,499	8,115	103,650	0	0	2,000		113,765	223,264
Animal Control	399,539	22,745	78,500	28,150	0	26,447		155,842	555,381
Risk Mgmt. & Liab.	490,500	0	500,500	0	100,000	54,550		655,050	1,145,550
PDD	0	0	542,100	0	0	0		542,100	542,100
County Health	1,385,650	168,500	380,050	48,000	56,000	101,910		754,460	2,140,110
WIC Grant	320,252	783	844,856	0	0			845,639	1,165,891
Teen Reach	705,070	24,000	110,975	1,500				136,475	841,545
Dental Health Services	463,418	54,500	83,925	7,000	37,000			182,425	645,843
Case Management	634,622	5,232	44,867	0				50,099	684,721
Special Grants Fund	564,080	6,469	140,251	2,020				148,740	712,820
Total Health	**4,073,092**	**259,484**	**1,604,924**	**58,520**	**93,000**	**101,910**	**0**	**2,117,838**	**6,190,930**
Social Security	1,717,932							0	1,717,932
Health Internal service	3,713,140							0	3,713,140
Treasurer's-Auto	9,500	8,867	0	0				8,867	18,367
Solid Waste Plan	95,726	2,000	269,150	500	0			271,650	367,376
Sheriff Grant Fund	20,000	0	0	0	0			0	20,000
G.I.S. Fund	230,568	4,700	40,700	10,700				56,100	286,668
Court Svcs Grant Fund	0	0	0	0	0			0	0
Total Spec Funds	**5,786,866**	**15,567**	**309,850**	**11,200**	**0**	**0**	**0**	**336,617**	**6,123,483**

Department	Personnel	Commodities	Contractual	Capital Outlay	Misc.	Conting.	Transfer Out	Non Personnel	Total
Law Library	11,500	65,000	0	0				65,000	76,500
Circuit Clk-Auto	145,744	14,300	351,750	25,000				391,050	536,794
Circuit Clk Operations	68,171	0	0	1,865	0			1,865	70,036
Emergency Tele.	129,082	3,000	782,601	145,011	0	52,985		983,597	1,112,679
Economic Devel.			50,000					50,000	50,000
Clerk/Recorder Spec. Dc	12,703	1,000	56,000	5,000	0			62,000	74,703
Circ Clk Child Sup	111,231	0	2,304	0				2,304	113,535
State's Atty Forf	0	0	94,000	0	0			94,000	94,000
Rural We-Care			1,017,761					1,017,761	1,017,761
Circ Clk Doc Stor	197,350	15,000	360,307	15,000				390,307	587,657
Police Vehicle & Equip		0	20,000	30,000				50,000	50,000
Childrens Adv	171,541	5,400	60,150	10,000				75,550	247,091
County Clerk Automatior	10,437	3,000	10,200	0				13,200	23,637
Coroner's Fee Fund	5,000	3,000	2,500	25,000	0			30,500	35,500
State's Atty Automation	0	0	20,000	20,000	0			40,000	40,000
Circuit Clk Elec Citation								0	0
Sheriff Electronic Citation		0		2,000				2,000	2,000
300 Debt Services					0			0	0
350 Debt Services					0			0	0
Cap Projects/McKenzie	0	0	0	0	0			0	0
Total Inform.	**862,759**	**109,700**	**2,827,573**	**278,876**	**0**	**52,985**	**0**	**3,269,134**	**4,131,893**
Grand Total	**35,724,269**	**1,525,645**	**13,815,439**	**6,240,649**	**543,000**	**1,703,841**	**70,000**	**23,898,574**	**59,622,843**

GENERAL FUND

County General
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FY2016

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GENERAL FUND
REVENUE/EXPENDITURE SUMMARY
FUND: 100-000

Account	*Title*	*Actual FY12*	*Actual FY13*	*Actual FY14*	*Actual FY15*	*Budget FY16*	*Y.T.D. FY16*	*Est FY16*	*Budget FY17*
REVENUE:									
411-000	*General Property Taxes*	3,793,132	3,555,552	4,137,982	4,144,979	4,171,600	3,823,807	4,090,600	4,200,000
413-000	*Retailers Occupational Tax*	557,246	522,679	574,415	558,991	550,000	436,003	510,000	510,000
419-000	*Retailers Public Safety Sales Tax*	6,572,195	6,731,250	6,907,230	6,781,514	6,800,000	5,663,029	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)	(1,879,272)	(1,800,000)	(1,794,069)	(1,800,000)	(1,800,000)
420-100	*Autopsy Fees/Misc.*	665	1,735		-		-		
420-200	*Coroner's Death Cert. Surcharge*	4,050	4,625	4,320	4,334		-		
420-300	*Cremation Permits*	21,135	-		-		-		
421-010	*Liquor Licenses*	18,675	19,175	17,500	17,100	15,800	17,800	16,950	16,950
421-011	*Commercial Permits/Plan Review*	5,465	3,205	28,085	37,010	10,000	13,625	15,000	10,000
421-012	*Combination Erosion Permits*	4,133	900	4,950	450	4,000	750	1,500	1,500
421-013	*Tract Survey Review*	1,275	750	1,225	1,200	1,200	800	1,200	1,200
421-014	*Flood Plain Review*	625	-	125	-	250	250	250	250
421-015	*Mechanical Permits*	1,550	1,880	18,675	19,990	20,000	15,559	17,000	18,000
421-016	*Plumbing Permits*	700	470			2,000	-		
421-017	*Adjuducation Fines Zoning*	1,250	2,198	2,025	3,748	200	804	2,000	2,000
421-018	*Admin. Review Fees*	100	200	500	-		100	100	200
421-019	*HVAC*	760	445				-		
421-020	*Subdivision Fees*	2,550	625	1,825	1,275	2,000	725	2,000	2,000
421-021	*Erosion Permits*	8,950	7,150	5,100	4,500	7,000	4,200	5,000	5,000
421-022	*Filing Fees*	18,450	12,250	12,875	14,225	15,000	13,425	15,000	15,000
421-023	*FOIA Fees*	-	-	22	18		-		
421-024	*Publication Fees*	2,536	2,332	2,532	2,651	3,000	2,581	3,000	3,000
421-025	*Building Permits*	59,040	81,485	53,170	63,540	60,000	44,520	60,000	60,000
421-026	*Temp. Commpliance Cert*	75	75	300	300	400	-	150	150
421-027	*911-Addressing Fees*	2,540	1,940	1,160	1,320	2,000	990	1,500	1,500
421-028	*Zoning Fees*	-	-	1,875	1,275	1,500	1,175	1,200	1,500
421-029	*Stop Work Fee*	200	150		-	300	-	300	300
421-030	*Marriage Licenses*	24,960	23,830	23,305	20,710	33,750	25,435	28,000	28,000
421-035	*Civil Union License*	690	240	85	-		-		
421-040	*Enterprise Zone Fees*	-	-	-	-	-	18,621	20,000	5,000
421-050	*Host Fees*	574,484	519,632	582,350	521,792	530,000	386,006	530,000	530,000
421-060	*Special Development Fees*	-	-				-		
421-070	*IDNR/Pekin Landfill*	-	-				-		
434-010	*Illinois State Income Tax*	2,248,087	2,437,747	2,446,540	2,813,606	2,700,000	2,258,224	2,700,000	2,700,000
434-020	*Pers. Prop. Repl. Tax*	652,825	723,715	749,478	793,574	850,000	710,855	715,000	850,000
434-030	*Inheritance Tax*	323,971	-				-		
434-040	*Sales Tax Reimbursement*	3,879,243	3,957,286	3,899,639	4,444,404	4,100,000	3,703,892	4,200,000	4,200,000
434-041	*Sales Tax Bond Payments*				-		-		
434-070	*Photo Processing*	-	-				-		
434-090	*Local Use Tax*	395,209	430,867	465,035	602,340	450,000	652,842	520,000	480,000
434-110	*Election Judges Reimb.*	24,390	18,087	20,387	39,562	76,860	31,770	66,055	25,000
434-115	*Punch Card Buyout*	-					-		
434-120	*Other Reimb.*	2,155	-	3,245	-		-		

GENERAL FUND
REVENUE/EXPENDITURE SUMMARY
FUND: 100-000

Account	Title	Actual FY12	Actual FY13	Actual FY14	Actual FY15	Budget FY16	Y.T.D. FY16	Est FY16	Budget FY17
434-125	Video Gaming Tax		31,660	62,645	87,840	75,000	112,418	120,000	90,000
434-130	Elec.,Mail,Labor,Pham Fees	-					-		
434-710	States Attorney Reimb.	159,156	151,877	151,877	151,877	152,000	177,190	202,500	152,000
434-720	Grants in Aid	442,116	390,185	558,895	611,601	610,586	411,485	610,586	610,586
434-730	Salary Subsidy & Pre-Trial	210,600	178,719	224,413	337,622	329,830	222,479	329,830	329,830
434-735	Redeploy Planning	-					-		
434-740	Sal. Reimb. Sup. Of Assess.	21,775	36,158	39,399	36,709	37,000	52,120	58,000	37,000
434-750	Juvenile Placement Reimb.	6,684	7,003	8,778	10,060	8,000	1,219	1,416	1,500
434-760	Public Defender Salary Reimb.	96,238	96,238	96,238	96,238	100,000	114,715	130,000	100,000
434-770	Administrative Adjudication Fees	1,715	1,159	910	1,760		1,750	1,300	
434-780	Admin Adj Fine TCHD	600	5,895	1,448	3,537		2,592	1,014	
434-790	T.C. Alternative School Income	77,813	118,772	85,370	67,682		-		
434-800	IECGP Grant	-	-				-		
434-810	Aid to Dep. Children	-	-				-		
434-815	HMEP Grant						8,100	15,000	15,000
434-820	EMPG Grant	80,366	58,114	76,743	53,220	65,900	26,837	43,000	45,000
434-825	Americares Grant			34,287	3,810	-	-		
434-830	Unified Command Post	-	-		4,810		-		
434-835	Technical Assistance Grant				(0)	-	-		
434-840	Drug Attorney	41,067	38,033	28,200	28,200	30,000	23,500	30,000	30,000
434-850	Special Domestic Violence Prob.		-				-		
434-900	Illinois Clean Energy Grant		-				-		
434-950	EECB GRANT	-					-		
434-971	IDOT Illinois Future Grant		-				-		
441-010	Co. Recorder Revenue Stamps	609,549	705,172	674,569	782,280	600,000	578,741	600,000	600,000
441-011	Revenue Stamps Purchased	(400,000)	(475,166)	(500,000)	(520,344)	(400,000)	(326,365)	(400,000)	(400,000)
441-018	Recorder over/under Payments			64	6		1	1	-
441-020	Co. Recorder Recording Fees	375,805	360,696	291,863	308,554	511,500	418,090	511,500	500,000
441-030	Recorder Fin. Statement Fees	1,180	1,276	1,644	1,544	2,500	515	1,000	1,000
441-040	Recorder Online Services						-		
441-050	Co. Recorder Federal Liens	1,306	1,009	963	832	1,000	313	500	500
441-070	Recorder - State Liens	474	611	780	792	1,000	1,284	100	100
441-080	Recorder - RHSP	6,269	20,190	166,508	175,590	150,000	132,084	165,000	165,000
441-081	RHSP Payments			(182,475)	(157,482)	(135,000)	(160,200)	(165,000)	(165,000)
441-090	RHSP / Recorder	12,197	5				4	4	-
441-095	RHSP / General	12,197	11,594	9,255	9,757	7,500	7,339	8,000	8,000
441-100	Juvenile Redeploy				64,530	77,760	270		
441-200	Court Services - Juvenile Receipts	-					-		
441-300	Court Services - Psych. Eval.	1,671	555	1,522	600	500	1,200	1,200	600
441-400	Court Services/VIP	9,330	9,829	11,160	9,900	1,200	5,840	8,000	7,000
441-500	Court Services - Misc. Income	3,192	2,502	2,321	1,025	500	750	750	500
441-510	Drug Fees (Deferred Pros)			130	146		-		
442-010	Circuit Clerk Fees	1,201,931	1,149,799	1,133,094	1,014,717	1,040,000	917,687	1,050,000	1,100,000
442-070	Circuit Clerk Postage Recovery	3,136	3,776	3,176	3,238	5,000	3,584	5,750	4,000

GENERAL FUND
REVENUE/EXPENDITURE SUMMARY
FUND: 100-000

Account	Title	Actual FY12	Actual FY13	Actual FY14	Actual FY15	Budget FY16	Y.T.D. FY16	Est FY16	Budget FY17
442-500	Circuit Clerk Public Defender	17,189	17,364	11,940	20,164	14,000	41,595	51,500	45,000
442-550	Legal Services	77,063	59,586	57,861	28,250	44,000	-		
442-560	Guardian Ad Litem Program	1,000	-				-		
442-600	Circuit Clerk Court Systems	155,615	115,637	150,138	96,726	105,000	75,822	96,300	99,500
442-700	Drug Court Fee	28,038	31,320	32,493	29,078	30,000	23,403	-	-
442-800	Contempt		50				-		
442-910	Unclaimed Bonds	3,741	-		13,158	2,000	82,715	83,000	38,000
442-920	Circuit Clerk Drug Fund	42,235	27,370	19,176	17,880	16,000	7,014	9,000	12,000
442-925	Probation Operations Fund	6,195	58,384	65,469	57,994	55,000	47,636	55,000	55,000
442-930	Circuit Clerk Probation Fees	211,665	175,732	187,108	162,702	170,000	128,961	163,000	170,000
442-935	Circuit Clk-Lab Analysis Fee	2,149	2,842	3,884	3,144	2,000	2,895	2,500	2,000
442-940	Home Confinement - Substance	-	46	201	45		293	293	-
442-950	Home Confinement - Working Cash	9,585	2,690	4,043	1,031		2,692	1,755	1,000
442-955	D V- Surveillance	180	-		360		1,080	360	-
442-960	Imprisonment Fees	-	27,723		44,928	43,000	40,268	50,000	45,000
442-970	Medical Costs	14,705	12,191	8,717	6,664	6,500	9,789	12,000	10,000
443-005	Civil Union Certificate	300	132	36	-		-		
443-010	Co Clerk Marriage Certificates	22,495	20,925	21,264	38,534	22,150	16,787	22,150	22,150
443-011	Co Clerk Birth Certificates	27,237	26,366	25,288	29,988	32,000	24,635	30,000	30,000
443-012	Co Clerk Death Certificates	73,599	64,121	62,234	67,480	70,000	46,950	60,000	60,000
443-013	Co Clerk Notary Register	3,812	3,895	3,660	3,776	6,000	4,655	5,500	5,500
443-014	Co Clerk Assumed Names	746	793	714	850	2,250	1,934	2,250	2,250
443-015	Co Clerk Redemption Fees	36,914	32,859	31,744	31,999	28,000	35,222	40,000	40,000
443-017	Co Clerk Death Cert Surcharge	3,053	3,202	2,848	2,325	2,500	-	2,500	2,500
443-018	Co Clerk Over/Under Payments		36	29	86		24	49	-
443-019	Video Gaming		1,775	1,375	1,425	1,425	1,375	1,250	1,250
443-020	Co Clerk Take Notices	8,130	6,900	7,370	8,300	7,000	6,110	6,110	6,000
443-021	Co Clerk Other Income	9,159	2,051	5,502	6,873	5,000	5,606	7,000	7,000
443-022	Print Shop Income	-					-		
443-023	HAVA GRANT	57,119	28,496	2,653	22,194		-		
443-024	HAVA Grant 2						-		
443-025	HAVA Grant 3	-					-		
443-026	HAVA Grant 4		-			5,274	5,270	5,270	-
443-027	HAVA Grant/Phase II	361	-				-		
443-028	HAVA/Voter-Regist State Grant	23,135		46,270	46,270		-		
444-010	Sheriff - Case Fees	85,846	76,513	69,759	56,310	75,000	50,458	57,333	70,000
444-015	Jail Rental Income	849,115	856,870	941,270	501,179	700,000	208,475	306,560	400,000
444-016	Sheriff Misc Wire	16,133					-		
444-020	HIV Testing	-			120	200	-		
444-025	Temp. Location Buyers Fee	600	100				-		
444-030	Sheriff Report Income	2,507	2,591	2,133	3,027	2,500	2,255	3,017	3,500
444-040	Sheriff Drug Money	21,162	26,432	20,171	28,850	25,000	22,219	26,909	25,000
444-045	Failure To Appear Warrant Fee	18,492	7,671		-	20,000	-	9,336	15,000
444-050	Sheriff Protection Fund	333,049	327,579	333,465	291,735	300,000	235,301	227,512	300,000

GENERAL FUND
REVENUE/EXPENDITURE SUMMARY
FUND: 100-000

Account	Title	Actual FY12	Actual FY13	Actual FY14	Actual FY15	Budget FY16	Y.T.D. FY16	Est FY16	Budget FY17
444-055	Governmental Incentive Payments	-	3,687	(811)			-		
444-060	Grants/Prisoner Housing	-	5,300		(4,565)		-		
444-065	IDOT Printer Grant	-	-				-		
444-066	Interoperability Grant	-	-				-		
444-070	Police Vehicle Fund	-	-				-		
444-075	Sheriff's Sale-Fees	213,600	147,000	123,600	144,600	150,000	106,200	150,608	150,000
444-076	Sheriffs Sale-Proceeds	347,243	-	(361,447)			-		
444-080	Inmate Medical Refund	3,332	3,721	3,926	3,718	3,500	3,623	3,500	3,500
444-085	DUI Education				300	500	2,325	3,086	3,000
444-090	Fee to Take Bond	70,398	60,838	51,345	50,693	55,000	38,820	49,400	55,000
446-010	Treas.-Pen & Int. (Del. Taxes)	338,489	350,250	369,858	347,919	330,000	-	330,000	330,000
447-010	Deferred Prosecution Case Fees	43,346	60,456	54,604	72,081	55,000	45,126	48,000	48,000
449-000	Proceed/Sale Capital Asset	-					-		
460-010	States Attorney Fees	764,384	810,576	787,538	758,607	775,000	545,234	690,000	700,000
490-010	General Interest	18,409	19,324	41,195	30,621	20,000	20,331	24,600	24,000
490-020	Other Funds Interest	92	178	36	2,073	160	2,693	500	500
490-030	Circuit Clerk Interest	1,789	1,565	1,410	2,271	800	4,157	3,950	2,750
490-040	County Clerk Interest	167	42	29	1,921	2,000	413	500	500
490-050	Public Safety Tax Interest	51,429	106,818	39,462	36,977	32,000	30,888	34,500	34,500
490-100	Misc. Income	7,556	66,078	2,805	8,964	1,000	1,634	1,461	1,000
490-200	Municipal Ag	29,576	120,382	125,094	126,879	100,000	83,713	100,000	100,000
491-120	Rent-Reg. Off. Of Education	-					-		
491-200	Monge Bldg Income	95,665	91,340	96,650	92,430	115,620	85,720	100,000	100,000
491-300	T.C.R.C. Lease		-				-		
491-310	T.C.R.C. Kitchen Grant		11,140	(11,140)			-		
491-350	Farm Operations	72,316	53,707	29,319	61,055	40,000	1,574	40,000	40,000
491-400	Franchise Fees	185,937	194,697	184,742	180,997	184,000	146,809	185,000	185,000
491-500	Fax Fees	286	231	28	-		12		
491-550	GIS - S of A	6,615	11,317	1,222	3,861	2,500	872	2,500	1,500
491-560	Sidwell Royalties	45	-	264	165	300	83	60	100
491-570	S OF A REPORTS INCOME	-	-				-		
491-580	Web - Site Income	-	-				-		
491-600	Copy Fees Treasurer	88,623	89,504	29,291	4,124	4,000	3,323	4,000	4,000
491-610	Copy Fees Recorder			33,543	41,800	35,000	22,150	30,000	30,000
491-620	Copy Fees Assessor			726	443	200	466	400	300
491-630	Copy Fees Circuit Clerk			16,369	20,609	21,000	18,080	21,000	20,500
491-800	Tazewell County Parking	-	-				-		
493-200	Land Mgmt.-PILT Program	2,842	2,774	2,969	-	3,000	2,989	2,989	3,000
499-030	Vending Machine Profit	3,549	3,273	2,591	1,263	3,000	2,883	3,200	3,200
499-040	Transfers In	6,078					-		
	TOTAL REVENUE	$25,074,927	24,507,384	24,899,692	25,819,037	25,604,015	$21,070,813	25,017,964	25,207,166

GENERAL FUND
REVENUE/EXPENDITURE SUMMARY
FUND: 100-000

Account	*Title*	*Actual FY12*	*Actual FY13*	*Actual FY14*	*Actual FY15*	*Budget FY16*	*Y.T.D. FY16*	*Est FY16*	*Budget FY17*
Audit Adjustment									
EXPENDITURES:									
	Personnel	15,990,391	16,634,614	17,647,607	17,979,161	19,270,796	14,858,136	18,822,803	19,618,449
	Commodities	859,809	847,156	850,047	814,433	994,561	708,841	918,299	893,636
	Contractual	4,169,762	4,235,475	7,120,116	4,995,043	5,501,477	3,636,274	4,988,504	5,166,603
	Capital Outlay	1,399,543	1,495,996	1,467,674	1,230,058	1,552,871	725,751	1,349,508	1,305,103
	Miscellaneous	-		-	50,951	450,000	8,253	15,000	350,000
	Inter-Fund Transfers	19,799	203,310	-					-
	Contingency	-		-		1,372,987			1,351,191
	TOTAL EXPENDITURES	$ 22,439,304	$ 23,416,551	$ 27,085,444	$ 25,069,646	$ 29,142,692	$ 19,937,255	$ 26,094,114	$ 28,684,982
Audit Adjustment				107,622					
REVENUE OVER (UNDER) EXPENDITURES		$ 2,635,623	$ 1,090,833	$ (2,185,752)	$ 749,391	$ (3,538,677)	$ 1,133,558	$ (1,076,150)	$ (3,477,816)
BEGINNING BALANCE		15,809,389	18,087,461	19,906,216	17,828,086	19,168,183	19,168,183	19,168,183	18,092,033
Cum effect of change in acctng. Principle									
AUDIT ADJUSTMENT		(357,551)	727,921		590,706				
Sheriff Sales -0-									
ENDING BALANCE		18,087,461	19,906,216	17,828,086	19,168,183	15,629,506	20,301,741	18,092,033	14,614,217
Ending Balance as Percentage of Projected Expenditur		77.24%	73.49%	71.11%	65.77%	53.63%	77.80%	63.07%	50.95%
Restricted PSST to Abate Tax Levy		2,000,000	-		-	-	-	-	-
Unrestricted Ending Balance		16,087,461	19,906,216	17,828,086	19,168,183	15,629,506	20,301,741	18,092,033	14,614,217

Tazewell County
2017 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
100 COUNTY GENERAL													
111 COUNTY BOARD													
PERSONNEL													
BOARD CHAIRMAN SALARY	1.00	1.00	20,999.04	20,999.79	23,772.84	23,772.84	24,722.96	25,712.00	20,510.64	25,712.00	26,483	26,483	26,483
100-111-511-010								25,712.00	79.77				
LIQUOR COMMISSIONER			2,000.00	2,000.00	2,264.00	2,264.00	2,355.00	2,449.00	1,836.75	2,449.00	2,499	2,499	2,499
100-111-511-020								2,449.00	75.00				
DATA IMAGING CLERK					0.00	7,695.84	0.00	0.00	0.00	0.00	0	0	0
100-111-511-030								0.00	#DIV/0!				
CO. ADMINISTRATOR	1.00	1.00	95,110.63	73,856.46	119,999.37	65,698.80	117,700.62	124,800.00	99,554.24	124,800.00	129,792	129,792	129,792
100-111-511-040								124,800.00	79.77				
CO. ADM VEHICLE ALLOWANCE			5,250.00	2,250.00	3,600.00	1,650.00	3,525.00	3,600.00	2,850.00	3,600.00	3,600	3,600	3,600
100-111-511-041								3,600.00	79.17				
CO. ADM. DEFERRED COMP			6,682.42	1,465.60	4,023.65	1,951.48	0.00	0.00	0.00	0.00	0	0	0
100-111-511-042								0.00	#DIV/0!				
CO. ADM INSURANCE PREMIUM			0.00	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	1.00	56,294.75	58,585.02	29,345.40	30,448.93	35,978.96	64,637.00	27,132.72	40,101.32	36,589	36,589	36,589
100-111-511-048								40,101.32	67.66				
PART-TIME	0.00	0.00	3,611.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-111-511-050								0.00	#DIV/0!				
OVERTIME			7.75	104.07	379.57	868.92	1,323.60	2,572.00	660.58	2,572.00	2,572	1,000	1,000
100-111-511-070								2,572.00	25.68				
BOARD SPECIAL PER DIEM			39,912.00	44,148.00	34,200.00	35,460.00	25,380.00	42,800.00	15,960.00	31,500.00	42,800	42,800	42,800
100-111-511-080								42,800.00	37.29				
BOARD SALARY			49,360.00	51,040.00	50,240.00	50,000.00	50,000.00	50,400.00	37,800.00	50,400.00	50,400	50,400	50,400
100-111-511-090								50,400.00	75.00				
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	3.00	279,228.14	254,448.94	267,824.83	219,810.81	260,986.14	316,970.00	206,304.93	281,134.32	294,735	293,163	293,163
								292,434.32	70.55				
COMMODITIES													
OFFICE SUPPLIES			338.19	708.71	945.86	574.97	447.45	1,000.00	296.88	400.00	750	300	300
100-111-522-010								930.00	31.92				
TECHNOLOGY EQUIPMENT					0.00	13,747.20	770.00	5,000.00	4,920.00	5,000.00	7,600	7,600	7,600
100-111-522-011								5,000.00	98.40				
DUES & SUBSCRIPTIONS			7,501.13	9,804.90	12,837.80	15,445.00	10,107.00	21,500.00	11,618.35	18,000.00	20,000	12,000	12,000
100-111-522-140								21,500.00	54.04				
* TOTAL COMMODITIES			7,839.32	10,513.61	13,783.66	29,767.17	11,324.45	27,500.00	16,835.23	23,400.00	28,350	19,900	19,900
								27,430.00	61.38				

Tazewell County
2017 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
CONTRACTUAL													
CONSULTING FEES			0.00	8,943.00	43,605.60	60,590.68	0.00	10,000.00	0.00	0.00	10,000	5,000	5,000
100-111-533-150								10,000.00	0.00				
BOARD CHAIRMAN TRAVEL			7,664.52	7,907.46	7,398.67	8,054.31	6,528.68	9,000.00	5,594.26	8,000.00	9,000	7,000	7,000
100-111-533-152								9,000.00	62.16				
ADMINISTRATOR TRAVEL			384.20	4,783.27	6,711.42	0.00	1,002.69	9,000.00	336.62	2,000.00	7,500	3,500	3,500
100-111-533-153								9,000.00	3.74				
RECRUITMENT/RELOCATION EXP			11,725.39	15,691.91	495.00	12,266.06	5,522.36	0.00	0.00	0.00	0	0	0
100-111-533-154								0.00	#DIV/0!				
STRATEGIC PLANNING			0.00	4,574.96	364.46	0.00	18.68	1,000.00	0.00	0.00	1,000	0	0
100-111-533-155								1,000.00	0.00				
MILEAGE			16,381.72	17,268.17	16,268.42	14,234.86	10,426.14	16,200.00	7,471.46	16,200.00	16,200	16,200	16,200
100-111-533-300								16,200.00	46.12				
LEGAL NOTICES			289.10	195.40	307.40	0.00	223.20	425.00	495.00	495.00	400	400	400
100-111-533-400								495.00	100.00				
OFFICE EQUIP. MAINT.			0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0	0	0
100-111-533-710								150.00	0.00				
* TOTAL CONTRACTUAL			36,444.93	59,364.17	75,150.97	95,145.91	23,721.75	45,775.00	13,897.34	26,695.00	44,100	32,100	32,100
								45,845.00	30.31				
CAPITAL OUTLAY													
MISC. EQUIPMENT			0.00	0.00	0.00	293.98	3,823.91	2,000.00	0.00	2,000.00	0	0	0
100-111-544-000								2,000.00	0.00				
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	293.98	3,823.91	2,000.00	0.00	2,000.00	0	0	0
								2,000.00	0.00				
* TOTAL NON-PERSONNEL			44,284.25	69,877.78	88,934.63	125,207.06	38,870.11	75,275.00	30,732.57	52,095.00	72,450	52,000	52,000
								75,275.00	40.83				
* ENTIRE BUDGET TOTAL			323,512.39	324,326.72	356,759.46	345,017.87	299,856.25	392,245.00	237,037.50	333,229.32	367,185	345,163	345,163
								367,709.32	64.46				

Tazewell County
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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
100 COUNTY GENERAL													
121 CIRCUIT CLERK													
PERSONNEL													
COUNTY OFFICER	1.00	1.00	0.00	72,831.00	74,303.32	75,788.96	80,336.06	85,156.00	67,929.81	85,156.00	87,711	87,711	87,711
100-121-511-010								85,156.00	79.77				
CLERK HIRE	31.00	30.00	692,246.72	730,734.42	748,694.06	824,742.94	924,184.67	1,004,027.00	784,440.30	995,018.00	1,015,189	986,919	986,919
100-121-511-048								995,018.00	78.84				
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			0.00	0.00	0.00	0.00	534.82	0.00	0.00	0.00	0	0	0
100-121-511-070								0.00	#DIV/0!				
* TOTAL PERSONNEL	32.00	31.00	692,246.72	803,565.42	822,997.38	900,531.90	1,005,055.55	1,089,183.00	852,370.11	1,080,174.00	1,102,900	1,074,630	1,074,630
								1,080,174.00	78.91				
COMMODITIES													
OFFICE SUPPLIES			767.71	1,447.44	965.53	1,257.64	1,345.22	1,448.00	1,448.00	1,448.00	1,000	1,000	1,000
100-121-522-010								1,448.00	100.00				
BOOKS & RECORDS			925.20	842.66	1,280.92	1,013.63	1,052.34	1,120.00	715.90	1,120.00	1,100	1,100	1,100
100-121-522-030								1,120.00	63.92				
DUES & SUBSCRIPTIONS			470.00	470.00	505.00	405.00	505.00	541.00	541.00	541.00	525	525	525
100-121-522-140								541.00	100.00				
* TOTAL COMMODITIES			2,162.91	2,760.10	2,751.45	2,676.27	2,902.56	3,109.00	2,704.90	3,109.00	2,625	2,625	2,625
								3,109.00	87.00				
CONTRACTUAL SERVICES													
MILEAGE			28.05	162.06	268.33	309.00	220.78	334.00	324.98	334.00	0	0	0
100-121-533-300								334.00	97.30				
OFFICE EQUIP. MAINT.			105.00	0.00	0.00	0.00	20.66	100.00	0.00	100.00	0	0	0
100-121-533-710								100.00	0.00				
SPECIAL AUDIT-PA90-350			70.00	9,800.00	4,750.00	7,750.00	7,000.00	7,300.00	7,300.00	7,300.00	7,600	7,600	7,600
100-121-533-910								7,300.00	100.00				
* TOTAL CONTRACTUAL			203.05	9,962.06	5,018.33	8,059.00	7,241.44	7,734.00	7,624.98	7,734.00	7,600	7,600	7,600
								7,734.00	98.59				

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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
CAPITAL OUTLAY													
MISC. EQUIPMENT			1,118.81	439.99	0.00	154.73	822.55	1,110.00	488.99	1,110.00	1,000	1,000	1,000
100-121-544-800								1,110.00	44.05				
* TOTAL CAPITAL OUTLAY			1,118.81	439.99	0.00	154.73	822.55	1,110.00	488.99	1,110.00	1,000	1,000	1,000
								1,110.00	44.05				
* TOTAL NON PERSONNEL			3,484.77	13,162.15	7,769.78	10,890.00	10,966.55	11,953.00	10,818.87	11,953.00	11,225	11,225	11,225
								11,953.00	90.51				
* ENTIRE BUDGET			695,731.49	816,727.57	830,767.16	911,421.90	1,016,022.10	1,101,136.00	863,188.98	1,092,127.00	1,114,125	1,085,855	1,085,855
								1,092,127.00	79.04				

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
100 COUNTY GENERAL													
123 PUBLIC DEFENDER													
PERSONNEL													
DEPARTMENT HEAD	1.00	1.00	149,854.33	149,861.22	149,857.76	149,857.76	149,857.07	149,857.00	120,311.72	149,857.00	149,857	149,857	149,857
100-123-511-020								149,857.00	80.28				
ASSIST. PUBLIC DEFENDERS	14.00	14.00	567,834.35	589,683.39	652,118.10	643,282.08	657,220.97	660,000.00	536,712.55	675,000.00	694,484	694,484	694,484
100-123-511-030								675,000.00	79.51				
ADMINISTRATIVE ASSISTANT	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	3,217.50	0.00	28,832	28,832	28,832
100-123-511-040								9,009.00	35.71				
* TOTAL PERSONNEL	16.00	16.00	717,688.68	739,544.61	801,975.86	793,139.84	807,078.04	809,857.00	660,241.77	824,857.00	873,173	873,173	873,173
								833,866.00	79.18				
COMMODITIES													
OFFICE EXPENSE GRANT			694.98	44.09	312.30	11.59	48.88	600.00	0.00	600.00	530	530	530
100-123-522-010								600.00	0.00				
BOOKS & RECORDS GRANT			1,390.96	1,627.96	240.96	454.45	226.00	700.00	246.00	700.00	400	400	400
100-123-522-030								700.00	35.14				
DUES & SUBSCRIPTION			699.00	1,152.00	1,162.00	820.00	1,584.00	1,200.00	710.00	1,200.00	1,500	1,500	1,500
100-123-522-140								1,200.00	59.17				
* TOTAL COMMODITIES			2,784.94	2,824.05	1,715.26	1,286.04	1,858.88	2,500.00	956.00	2,500.00	2,430	2,430	2,430
								2,500.00	38.24				
CONTRACTUAL SERVICES													
INVESTIGATOR SERVICES			345.00	0.00	825.00	0.00	0.00	2,000.00	0.00	0.00	1,050	1,050	1,050
100-123-533-043								2,000.00	0.00				
MILEAGE GRANT			0.00	0.00	150.29	75.04	77.05	250.00	110.70	250.00	250	250	250
100-123-533-300								250.00	44.28				
ED. & TRAINING GRANT			2,250.00	1,424.00	1,585.00	1,445.00	1,530.00	2,500.00	25.00	1,600.00	2,500	2,500	2,500
100-123-533-910								2,500.00	1.00				
ASST. PUBLIC DEFEND OFFICE			24,750.00	27,200.00	26,006.00	29,100.00	32,000.00	32,000.00	22,874.99	32,000.00	32,000	32,000	32,000
100-123-533-971								32,000.00	71.48				
* TOTAL CONTRACTUAL			27,345.00	28,624.00	28,566.29	30,620.04	33,607.05	36,750.00	23,010.69	33,850.00	35,800	35,800	35,800
								36,750.00	62.61				

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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
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			30,129.94	31,448.05	30,281.55	31,906.08	35,465.93	39,250.00	23,966.69	36,350.00	38,230	38,230	38,230
								39,250.00	61.06				
* ENTIRE BUDGET TOTAL			747,818.62	770,992.66	832,257.41	825,045.92	842,543.97	849,107.00	684,208.46	861,207.00	911,403	911,403	911,403
								873,116.00	78.36				

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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
100 COUNTY GENERAL													
124 STATES ATTORNEY													
PERSONNEL													
COUNTY OFFICER	1.00	1.00	166,503.67	166,512.23	166,508.16	166,508.16	166,508.08	166,508.00	132,825.14	166,508.00	166,508	166,508	166,508
100-124-511-010								166,508.00	79.77				
ASSIST. STATES ATTORNEYS	16.00	16.00	941,979.37	990,426.97	1,048,499.54	1,144,667.91	1,174,927.37	1,312,650.00	903,491.05	1,235,000.00	1,365,156	1,233,420	1,233,420
100-124-511-030								1,312,650.00	68.83				
INVESTIGATORS	3.00	3.00	92,436.69	78,884.45	88,482.28	91,742.20	102,593.34	151,300.00	78,865.30	110,000.00	152,000	137,117	137,117
100-124-511-043								151,300.00	52.13				
VICTIM WITNESS SERVICES	5.00	5.00	119,623.36	148,293.60	188,559.47	196,936.48	208,633.44	218,650.00	174,944.26	218,650.00	227,396	227,396	227,396
100-124-511-044								218,650.00	80.01				
LEGAL SECRETARIES	3.00	3.00	58,744.12	54,077.64	58,683.23	74,900.14	38,451.57	100,678.00	41,884.92	70,000.00	105,000	105,000	105,000
100-124-511-048								100,678.00	41.60				
ADMINISTRATIVE PERSONNEL	2.00	2.00	154,807.56	156,464.83	130,100.64	101,855.35	95,901.30	161,605.00	51,029.32	68,000.00	168,069	141,915	141,915
100-124-511-049								161,605.00	31.58				
PART-TIME			17,704.54	17,112.42	12,814.00	8,850.15	11,662.00	15,000.00	0.00	5,000.00	15,000	5,000	5,000
100-124-511-050								15,000.00	0.00				
OVERTIME			0.00	0.00	53.76	0.00	203.70	4,500.00	60.88	1,000.00	4,500	1,500	1,500
100-124-511-070								4,500.00	1.35				
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	1,551,799.31	1,611,772.14	1,693,701.08	1,785,460.39	1,798,880.80	2,130,891.00	1,383,100.87	1,874,158.00	2,203,629	2,017,856	2,017,856
								2,130,891.00	64.91				
COMMODITIES													
OFFICE SUPPLIES			3,413.73	2,324.68	1,329.93	2,634.34	3,471.99	4,455.00	2,863.84	4,455.00	4,400	4,400	4,400
100-124-522-010								4,455.00	64.28				
BOOKS & RECORDS			13,237.24	14,448.49	15,360.64	14,039.88	14,676.45	17,000.00	10,279.74	16,000.00	17,000	13,500	13,500
100-124-522-030								17,000.00	60.47				
PROF. DUES AND INSURANCE			6,705.00	6,638.00	4,300.60	6,441.29	7,062.80	8,500.00	8,019.40	8,500.00	8,500	8,500	8,500
100-124-522-140								8,500.00	94.35				
* TOTAL COMMODITIES			23,355.97	23,411.17	20,991.17	23,115.51	25,211.24	29,955.00	21,162.98	28,955.00	29,900	26,400	26,400
								29,955.00	70.65				

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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
CONTRACTUAL SERVICES													
CONTRACTUAL SERVICE			2,795.08	2,519.16	2,647.01	0.00	4,923.26	4,200.00	0.00	4,200.00	4,200	4,200	4,200
100-124-533-000								4,200.00	0.00				
LEADS/SECRETARY OF STATE			0.00	2,151.99	1,499.99	0.00	2,400.00	2,650.00	1,809.36	2,650.00	2,650	2,000	2,000
100-124-533-010								2,650.00	68.28				
LEGAL SERVICES			48,049.83	56,318.05	83,194.01	185,300.76	232,751.66	240,000.00	88,882.88	200,000.00	225,000	165,000	165,000
100-124-533-050								240,000.00	37.03				
COURT REPORTING FEES			14,785.49	14,739.60	13,616.25	12,912.12	12,894.00	17,000.00	10,601.50	13,000.00	16,000	15,000	15,000
100-124-533-140								17,000.00	62.36				
WITNESS FEES			7,433.81	1,981.75	1,258.77	617.86	89.45	12,750.00	583.80	4,000.00	12,000	5,000	5,000
100-124-533-170								12,750.00	4.58				
MILEAGE			0.00	0.00	0.00	216.58	0.00	1,030.00	0.00	250.00	1,000	1,000	1,000
100-124-533-300								1,030.00	0.00				
EXTRADITION			198.80	2,657.61	1,104.15	-400.00	552.72	6,000.00	1,987.65	2,000.00	6,000	4,000	4,000
100-124-533-330								6,000.00	33.13				
LEGAL NOTICES			6,789.12	4,167.54	2,320.50	3,839.16	3,487.38	6,000.00	2,180.88	4,000.00	6,000	5,000	5,000
100-124-533-400								6,000.00	36.35				
VEHICLE MAINTENANCE			1,434.32	265.03	309.75	447.56	811.67	1,545.00	327.81	500.00	1,500	1,000	1,000
100-124-533-700								1,545.00	21.22				
OFFICE EQUIP. MAINT.			249.99	0.00	0.00	0.00	0.00	2,165.00	182.64	0.00	2,000	1,000	1,000
100-124-533-710								2,165.00	8.44				
TRAVEL			0.00	12.25	0.00	172.30	578.35	10,600.00	973.73	600.00	10,000	1,000	1,000
100-124-533-900								10,600.00	9.19				
* TOTAL CONTRACTUAL			81,736.44	84,812.98	105,950.43	203,106.34	258,488.49	303,940.00	107,530.25	231,200.00	286,350	204,200	204,200
								303,940.00	35.38				

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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
CAPITAL OUTLAY													
MISC. EQUIPMENT			3,663.97	1,972.71	2,765.21	490.86	2,763.19	3,000.00	2,239.81	3,000.00	3,000	2,000	2,000
100-124-544-000								3,000.00	74.66				
*TOTAL CAPITAL OUTLAY			3,663.97	1,972.71	2,765.21	490.86	2,763.19	3,000.00	2,239.81	3,000.00	3,000	2,000	2,000
								3,000.00	74.66				
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			108,756.38	110,196.86	129,706.81	226,712.71	286,462.92	336,895.00	130,933.04	263,155.00	319,250	232,600	232,600
								336,895.00	38.86				
* ENTIRE BUDGET TOTAL			1,660,555.69	1,721,969.00	1,823,407.89	2,012,173.10	2,085,343.72	2,467,786.00	1,514,033.91	2,137,313.00	2,522,879	2,250,456	2,250,456
								2,467,786.00	61.35				

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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
100 COUNTY GENERAL													
125 JURY COMMISSION													
PERSONNEL													
DEPARTMENT HEAD	1.00	1.00	57,074.52	59,754.31	59,313.29	60,649.56	69,270.19	62,315.00	50,878.90	62,315.00	63,561	63,561	63,561
100-125-511-020								62,315.00	81.65				
COMMISSIONERS	2.00	2.00	1,957.50	2,790.00	3,825.00	3,900.00	3,915.00	3,900.00	2,715.00	3,900.00	3,900	3,900	3,900
100-125-511-021								3,900.00	69.62				
PART-TIME	0.88	0.88	19,072.15	18,814.90	16,538.70	15,630.23	19,674.92	22,500.00	16,173.65	22,500.00	22,500	22,500	22,500
100-125-511-050								22,500.00	71.88				
JURORS FEES			55,319.00	49,526.62	43,570.00	33,720.40	52,562.24	115,000.00	72,275.00	111,000.00	115,000	115,000	115,000
100-125-511-130								115,000.00	62.85				
* TOTAL PERSONNEL	3.88	3.88	133,423.17	130,885.83	123,246.99	113,900.19	145,422.35	203,715.00	142,042.55	199,715.00	204,961	204,961	204,961
								203,715.00	69.73				
COMMODITIES													
OFFICE SUPPLIES			3,350.83	6,801.81	5,804.12	6,943.13	1,772.29	6,500.00	5,377.32	6,500.00	6,300	6,300	6,300
100-125-522-010								6,500.00	82.73				
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			3,350.83	6,801.81	5,804.12	6,943.13	1,772.29	6,500.00	5,377.32	6,500.00	6,300	6,300	6,300
								6,500.00	82.73				
CONTRACTUAL SERVICES													
MILEAGE			66,563.25	62,280.44	58,079.55	42,585.72	17,606.36	40,000.00	0.00	0.00	40,000	15,000	15,000
100-125-533-300								40,000.00	0.00				
JURORS PARKING			1,640.00	1,584.00	1,152.00	296.00	496.00	1,500.00	72.00	500.00	1,500	1,500	1,500
100-125-533-350								1,500.00	4.80				
OFFICE EQUIP. MAINT.			648.00	648.00	648.00	648.00	648.00	2,000.00	648.00	500.00	1,000	1,000	1,000
100-125-533-710								2,000.00	32.40				
* TOTAL CONTRACTUAL			68,851.25	64,512.44	59,879.55	43,529.72	18,750.36	43,500.00	720.00	1,000.00	42,500	17,500	17,500
								43,500.00	1.66				
CAPITAL OUTLAY													
MISC. EQUIPMENT			1,138.54	0.00	0.00	0.00	0.00	1,000.00	0.00	500.00	1,000	1,000	1,000
100-125-544-000								1,000.00	0.00				
*TOTAL CAPITAL OUTLAY			1,138.54	0.00	0.00	0.00	0.00	1,000.00	0.00	500.00	1,000	1,000	1,000
								1,000.00	0.00				

Tazewell County
2017 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
*NON PERSONNEL TOTAL			73,340.62	71,314.25	65,683.67	50,472.85	20,522.65	51,000.00	6,097.32	8,000.00	49,800	24,800	24,800
								51,000.00	11.96				
*ENTIRE BUDGET			206,763.79	202,200.08	188,930.66	164,373.04	165,945.00	254,715.00	148,139.87	207,715.00	254,761	229,761	229,761
								254,715.00	58.16				

Tazewell County
2017 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
100 COUNTY GENERAL													
150 EXTERNAL AUDIT													
CONTRACTUAL SERVICES													
EXTERNAL AUDIT FEE			55,550.00	56,100.00	96,200.00	91,100.00	78,300.00	79,750.00	79,750.00	79,750.00	81,250	81,250	81,250
100-150-533-100								79,750.00	100.00				
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			1,375.00	670.00	1,405.00	605.00	685.00	2,000.00	468.00	468.00	2,000	2,000	2,000
100-150-533-110								468.00	100.00				
GASB /CONSULTING			22,220.00	25,000.00	0.00	4,500.00	1,771.25	7,000.00	9,910.00	9,910.00	7,000	7,000	7,000
100-150-533-140								9,910.00	100.00				
IMPLEMENTATION RISK ASSESS.			14,140.00	14,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-150-533-145								0.00	#DIV/0!				
CONSULTANT			0.00	0.00	1,700.00	0.00	450.00	1,750.00	0.00	0.00	1,750	1,750	1,750
100-150-533-150								372.00	0.00				
*TOTAL CONTRACTUAL			93,285.00	96,070.00	99,305.00	96,205.00	81,206.25	90,500.00	90,128.00	90,128.00	92,000	92,000	92,000
								90,500.00	99.59				
*ENTIRE BUDGET			93,285.00	96,070.00	99,305.00	96,205.00	81,206.25	90,500.00	90,128.00	90,128.00	92,000	92,000	92,000
								90,500.00	99.59				

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
100 COUNTY GENERAL													
151 AUDITOR													
PERSONNEL													
COUNTY OFFICER	1.00	1.00	64,565.82	67,119.31	68,477.50	69,846.14	71,244.13	72,669.00	57,968.86	72,669.00	50,000	50,000	50,000
100-151-511-010								72,669.00	79.77				
ASSISTANT DEPUTY AUDITOR	0.00	0.00	22,853.85	0.00	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	0.00	0.00	27,066.42	0.00	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	0.00	51,827.05	53,517.80	45,956.43	70,070.85	72,194.00	58,090.80	72,194.00	0	0	0
100-151-511-048								72,639.00	79.97				
PART-TIME	0.12	0.19	0.00	0.00	0.00	2,405.00	0.00	0.00	0.00	0.00	2,100	2,100	2,100
100-151-511-050								0.00	#DIV/0!				
OVERTIME			0.00	94.06	171.53	0.00	0.00	445.00	0.00	245.00	0	0	0
100-151-511-070								0.00	#DIV/0!				
*TOTAL PERSONNEL	3.12	1.19	114,486.09	119,040.42	122,166.83	118,207.57	141,314.98	145,308.00	116,059.66	145,108.00	52,100	52,100	52,100
								145,308.00	79.87				
COMMODITIES													
OFFICE SUPPLIES								0.00	70.73	80.00	500	500	500
100-151-522-010								150.00	47.15				
DUES & SUBSCRIPTIONS			535.20	400.00	513.95	500.00	500.00	650.00	500.00	500.00	650	650	650
100-151-522-140								500.00	100.00				
*TOTAL COMMODITIES			535.20	400.00	513.95	500.00	500.00	650.00	570.73	580.00	1,150.00	1,150.00	1,150.00
								650.00	87.80				
CONTRACTUAL SERVICE													
MILEAGE			0.00	31.86	13.79	0.00	72.48	50.00	26.25	50.00	75	75	75
100-151-533-300								50.00	52.50				
CONSULTANT					0.00	1,400.00	550.00	5,000.00	575.00	1,000.00	0	0	0
100-151-533-350								5,000.00	11.50				
* TOTAL CONTRACTUAL			0.00	31.86	13.79	1,400.00	622.48	5,050.00	601.25	1,050.00	75	75	75
								5,050.00	11.91				
CAPITAL OUTLAY													
MISC. EQUIPMENT			0.00	0.00	0.00	149.99	0.00	0.00	0.00	0.00	0	0	0
100-151-544-000								0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	149.99	0.00	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				
* NON PERSONNEL TOTAL			535.20	431.86	527.74	2,049.99	1,122.48	5,700.00	1,171.98	1,630.00	1,225	1,225	1,225

Tazewell County
2017 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
								5,700.00	20.56				
* ENTIRE BUDGET			115,021.29	119,472.28	122,694.57	120,257.56	142,437.46	151,008.00	117,231.64	146,738.00	53,325	53,325	53,325
								151,008.00	77.63				

Tazewell County
2017 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
100 COUNTY GENERAL													
152 COUNTY CLERK/ELECTIONS													
PERSONNEL													
COUNTY OFFICER	1.00	1.00	63,710.13	64,970.50	65,565.92	67,603.90	73,011.10	77,392.00	61,736.30	77,392.00	80,488	80,488	80,488
100-152-511-010								77,392.00	79.77				
EXEMPT PERSONNEL	4.00	4.00	93,352.12	108,593.05	115,464.84	161,886.47	178,852.80	180,673.00	144,913.32	180,673.00	187,901	187,901	187,901
100-152-511-020								180,673.00	80.21				
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	214,109.10	194,276.85	205,627.95	320,925.95	347,826.93	367,836.00	288,533.05	367,836.00	381,108	381,108	381,108
100-152-511-048								367,836.00	78.44				
PART-TIME	1.50	1.50	1,111.56	3,269.18	2,172.91	3,170.47	8,485.02	10,000.00	1,539.77	6,000.00	5,000	3,000	3,000
100-152-511-050								10,000.00	15.40				
ELECTION JUDGES			52,350.00	153,433.25	51,630.00	140,993.50	85,028.00	230,000.00	69,487.00	172,000.00	105,000	80,000	80,000
100-152-511-060								230,000.00	30.21				
OVER TIME			1,166.19	15,739.54	2,750.79	11,145.79	12,109.87	15,000.00	5,883.87	12,000.00	5,000	3,000	3,000
100-152-511-070								15,000.00	39.23				
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	425,799.10	540,282.37	443,212.41	705,726.08	705,313.72	880,901.00	572,093.31	815,901.00	764,497	735,497	735,497
								880,901.00	64.94				
COMMODITIES													
OFFICE SUPPLIES			847.20	1,117.49	716.92	1,291.43	2,037.45	3,000.00	759.64	2,000.00	2,500	1,500	1,500
100-152-522-010								3,000.00	25.32				
BOOKS & RECORDS			604.00	1,327.11	1,145.18	557.30	331.24	1,000.00	219.00	500.00	500	300	300
100-152-522-030								1,000.00	21.90				
ELECTION SUPPLIES			196,978.66	223,735.21	194,395.77	224,079.75	286,646.94	300,000.00	239,059.38	300,000.00	275,000	260,000	260,000
100-152-522-080								300,000.00	79.69				
DUES & SUBSCRIPTIONS			385.00	385.00	345.00	445.00	405.00	500.00	60.00	500.00	500	500	500
100-152-522-140								500.00	12.00				
* TOTAL COMMODITIES			198,814.86	226,564.81	196,602.87	226,373.48	289,420.63	304,500.00	240,098.02	303,000.00	278,500	262,300	262,300
								304,500.00	78.85				

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
CONTRACTUAL SERVICE													
CONTRACTUAL SERVICES					0.00	2,850.00	0.00	2,000.00	0.00	0.00	0	0	0
100-152-533-000								2,000.00	0.00				
COMPUTER SERVICE			59,030.00	46,270.00	23,135.00	46,270.00	46,270.00	44,850.00	44,490.00	44,490.00	44,490	44,490	44,490
100-152-533-010								44,850.00	99.20				
MILEAGE			1,905.36	5,172.55	2,887.81	5,897.71	4,945.74	10,000.00	2,914.35	6,500.00	4,000	3,000	3,000
100-152-533-300								10,000.00	29.14				
PRINTING			32,011.98	26,786.38	25,116.19	27,187.31	26,139.43	31,500.00	17,274.60	31,500.00	30,500	26,500	26,500
100-152-533-410								31,500.00	54.84				
OFFICE EQUIP. MAINT.			891.00	917.00	917.00	944.51	972.85	1,025.00	975.00	975.00	975	975	975
100-152-533-710								1,025.00	95.12				
ELECTIONS EQUIPMENT MAINT			28,861.20	18,611.20	17,170.46	17,000.46	17,000.46	20,000.00	17,000.46	17,000.46	20,000	17,500	17,500
100-152-533-720								20,000.00	85.00				
* TOTAL CONTRACTUAL			122,699.54	97,757.13	69,226.46	100,149.99	95,328.48	109,375.00	82,654.41	100,465.46	99,965	92,465	92,465
								109,375.00	75.57				
CAPITAL OUTLAY													
MISC. EQUIPMENT			1,618.34	1,235.93	449.00	459.14	0.00	5,000.00	811.99	3,000.00	3,000	0	0
100-152-544-000								5,000.00	16.24				
HAVA GRANT			9,046.28	0.00	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	57,480.24	28,244.39	29,418.22	0.00	0.00	0.00	0.00	0	0	0
100-152-544-300								0.00	#DIV/0!				
HAVA GRANT 4			0.00	0.00	0.00	0.00	0.00	5,274.00	5,270.25	5,270.25	0	0	0
100-152-544-400								5,274.00	99.93				
*TOTAL CAPITAL OUTLAY			10,664.62	58,716.17	28,693.39	29,877.36	0.00	10,274.00	6,082.24	8,270.25	3,000	0	0
								10,274.00	59.20				
* TOTAL NON-PERSONNEL			332,179.02	383,038.11	294,522.72	356,400.83	384,749.11	424,149.00	328,834.67	411,735.71	381,465	354,765	354,765
								424,149.00	77.53				
* ENTIRE BUDGET TOTAL			757,978.12	923,320.48	737,735.13	1,062,126.91	1,090,062.83	1,305,050.00	900,927.98	1,227,636.71	1,145,962	1,090,262	1,090,262
								1,305,050.00	69.03				

Tazewell County
2017 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
100 COUNTY GENERAL													
153 RECORDER OF DEEDS													
PERSONNEL													
COUNTY OFFICER	0.00	0.00	61,833.87	64,280.87	0.00	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	0.00	0	0	0
100-153-511-020								0.00	#DIV/0!				
CLERK HIRE	0.00	0.00	109,300.12	93,557.33	103,067.56	0.00	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	5,200.77	10,950.35	0.00	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	176,334.76	168,788.55	139,671.47	0.00	0.00	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				
COMMODITIES													
OFFICE SUPPLIES			1,108.97	732.82	1,063.73	0.00	0.00	0.00	0.00	0.00	0	0	0
100-153-522-010								0.00	#DIV/0!				
BOOKS & RECORDS			4,724.15	4,601.00	0.00	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			5,833.12	5,333.82	1,063.73	0.00	0.00	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				
CONTRACTUAL SERVICES													
MILEAGE			581.30	532.80	500.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-153-533-300								0.00	#DIV/0!				
OFFICE EQUIP. MAINT			205.87	0.00	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			6,225.00	3,975.00	2,693.25	0.00	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!				

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
REIMBURSEMENT			10.00	0.00	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			7,022.17	4,507.80	3,193.25	0.00	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			12,855.29	9,841.62	4,256.98	0.00	0.00	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				
* ENTIRE BUDGET TOTAL			189,190.05	178,630.17	143,928.45	0.00	0.00	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
100 COUNTY GENERAL													
155 TREASURER & TAX EXT													
PERSONNEL													
COUNTY OFFICER	1.00	1.00	63,710.13	64,970.50	65,731.61	67,603.90	71,659.12	75,959.00	60,593.28	75,959.00	78,997	78,997	78,997
100-155-511-010								75,959.00	79.77				
MGMT./PROFESSIONAL	2.00	2.00	0.00	85,065.02	88,474.89	96,831.04	102,731.49	105,770.00	84,379.52	105,770.00	110,011	110,011	110,011
100-155-511-020								105,770.00	79.78				
CLERK HIRE	4.00	4.00	112,795.67	84,382.13	110,608.00	117,325.13	122,470.71	134,208.00	107,076.34	134,208.00	137,728	137,728	137,728
100-155-511-048								134,208.00	79.78				
PART-TIME	0.30	0.30	15,242.11	10,224.88	0.00	2,141.25	4,238.71	5,305.00	5,062.49	5,305.00	5,305	5,305	5,305
100-155-511-050								5,305.00	95.43				
OVERTIME PREMIUM			1,473.24	1,071.61	684.68	581.94	1,016.13	2,065.00	1,003.79	2,065.00	2,065	2,065	2,065
100-155-511-070								2,065.00	48.61				
* TOTAL PERSONNEL	7.30	7.30	193,221.15	245,714.14	265,499.18	284,483.26	302,116.16	323,307.00	258,115.42	323,307.00	334,106	334,106	334,106
								323,307.00	79.84				
									0.00				
COMMODITIES													
OFFICE SUPPLIES			207.11	1,538.20	1,657.54	1,511.86	2,037.12	1,607.00	339.24	1,600.00	1,566	1,066	1,066
100-155-522-010								1,607.00	21.11				
BOOKS & RECORDS			0.00	0.00	0.00	0.00	0.00	464.00	0.00	0.00	0	0	0
100-155-522-030								464.00	0.00				
DUES & SUBSCRIPTIONS			530.00	500.00	500.00	500.00	500.00	721.00	500.00	500.00	700	700	700
100-155-522-140								721.00	69.35				
* TOTAL COMMODITIES			737.11	2,038.20	2,157.54	2,011.86	2,537.12	2,792.00	839.24	2,100.00	2,266	1,766	1,766
								2,792.00	30.06				
CONTRACTUAL SERVICES													
MILEAGE			0.00	66.60	0.00	0.00	0.00	257.00	0.00	0.00	250	0	0
100-155-533-300								257.00	0.00				
LEGAL NOTICES			2,799.70	4,317.50	3,106.90	3,531.28	3,082.06	6,206.00	160.00	6,206.00	6,206	6,206	6,206
100-155-533-400								6,206.00	2.58				

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
OFFICE EQUIP. MAINT.			6,367.77	5,186.20	4,907.00	4,686.20	4,534.70	5,912.00	5,828.25	5,912.00	7,800	7,800	7,800
100-155-533-710								5,912.00	98.58				
* TOTAL CONTRACTUAL			9,167.47	9,570.30	8,013.90	8,217.48	7,616.76	12,375.00	5,988.25	12,118.00	14,256	14,006	14,006
								12,375.00	48.39				
CAPITAL OUTLAY													
MISC. EQUIPMENT			818.37	649.92	649.92	0.00	4,193.99	4,332.00	4,318.00	4,332.00	4,223	2,223	2,223
100-155-544-000								4,332.00	99.68				
*TOTAL CAPITAL OUTLAY			818.37	649.92	649.92	0.00	4,193.99	4,332.00	4,318.00	4,332.00	4,223	2,223	2,223
								4,332.00	99.68				
* TOTAL NON-PERSONNEL			10,722.95	12,258.42	10,821.36	10,229.34	14,347.87	19,499.00	11,145.49	18,550.00	20,745	17,995	17,995
								19,499.00	57.16				
* ENTIRE BUDGET TOTAL			203,944.10	257,972.56	276,320.54	294,712.60	316,464.03	342,806.00	269,260.91	341,857.00	354,851	352,101	352,101
								342,806.00	78.55				

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
100 COUNTY GENERAL													
157 ASSESSMENTS													
PERSONNEL													
DEPARTMENT HEAD	0.80	0.80	54,887.08	57,836.59	60,817.13	64,375.74	66,317.50	68,637.00	55,182.64	68,637.00	71,040	71,040	71,040
100-157-511-020								68,637.00	80.40				
OFFICE MANAGER/SALES ANALYST	1.00	1.00	26,558.01	27,707.88	26,970.99	26,469.65	33,447.85	34,448.00	27,478.46	34,448.00	35,344	35,344	35,344
100-157-511-030								34,448.00	79.77				
MANAGEMENT/PROFESSIONAL	2.00	2.00	60,102.00	61,677.96	65,147.43	73,283.91	78,826.80	86,874.00	68,867.20	86,874.00	89,657	89,657	89,657
100-157-511-040								86,874.00	79.27				
CLERK HIRE	3.00	3.00	74,532.00	77,908.12	70,185.95	72,665.30	80,831.47	88,426.00	66,125.83	88,426.00	90,428	90,428	90,428
100-157-511-048								88,426.00	74.78				
PART-TIME	1.00	1.00	14,272.88	20,835.46	20,116.46	33,330.31	44,994.06	40,000.00	29,960.59	40,000.00	40,000	40,000	40,000
100-157-511-050								40,000.00	74.90				
OVERTIME			109.27	10.73	10.95	121.35	0.00	500.00	103.36	500.00	500	500	500
100-157-511-070								500.00	20.67				
* TOTAL PERSONNEL	7.80	7.80	230,461.24	245,976.74	243,248.91	270,246.26	304,417.68	318,885.00	247,718.08	318,885.00	326,969	326,969	326,969
								318,885.00	77.68				
COMMODITIES													
OFFICE SUPPLIES			1,080.55	909.31	690.68	751.24	728.14	800.00	213.10	800.00	780	700	700
100-157-522-010								800.00	26.64				
GASOLINE			77.74	140.83	71.86	503.80	180.86	600.00	93.65	600.00	585	525	525
100-157-522-100								600.00	15.61				
DUES & SUBSCRIPTIONS			148.20	259.00	496.85	674.95	458.60	500.00	474.20	500.00	485	485	485
100-157-522-140								500.00	94.84				
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			1,306.49	1,309.14	1,259.39	1,929.99	1,367.60	1,900.00	780.95	1,900.00	1,850	1,710	1,710
								1,900.00	41.10				
CONTRACTUAL SERVICES													
MILEAGE			142.76	182.60	0.00	242.48	342.70	900.00	126.86	900.00	875	875	875
100-157-533-300								900.00	14.10				

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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
LEGAL NOTICES			23,504.24	24,987.34	19,434.96	18,280.70	17,566.34	27,500.00	19,943.81	25,000.00	26,810	26,810	26,810
100-157-533-400								25,000.00	79.78				
VEHICLE MAINTENANCE			0.00	0.00	0.00	506.83	117.86	500.00	500.00	500.00	485	440	440
100-157-533-700								500.00	100.00				
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			23,647.00	25,169.94	19,434.96	19,030.01	18,026.90	28,900.00	20,570.67	26,400.00	28,170	28,125	28,125
								26,400.00	77.92				
CAPITAL OUTLAY													
MISC. EQUIPMENT			510.30	54.99	531.97	801.50	598.69	600.00	149.28	600.00	585	525	525
100-157-544-000								600.00	24.88				
*TOTAL CAPITAL OUTLAY			510.30	54.99	531.97	801.50	598.69	600.00	149.28	600.00	585	525	525
								600.00	24.88				
* TOTAL NON-PERSONNEL			25,463.79	26,534.07	21,226.32	21,761.50	19,993.19	31,400.00	21,500.90	28,900.00	30,605	30,360	30,360
								28,900.00	74.40				
* ENTIRE BUDGET TOTAL			255,925.03	272,510.81	264,475.23	292,007.76	324,410.87	350,285.00	269,218.98	347,785.00	357,574	357,329	357,329
								347,785.00	77.41				

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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
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	80,173.14	82,665.05	82,680.78	82,680.78	82,680.10	82,680.00	65,954.75	82,680.00	82,680	84,334	84,334
100-158-511-930								82,680.00	79.77				
*TOTAL PERSONNEL	3.00	3.00	80,173.14	82,665.05	82,680.78	82,680.78	82,680.10	82,680.00	65,954.75	82,680.00	82,680	84,334	84,334
								82,680.00	79.77				
COMMODITIES													
OFFICE SUPPLIES			466.66	725.69	512.40	720.22	739.15	750.00	156.18	750.00	730	640	640
100-158-522-010								750.00	20.82				
DUES & SUBSCRIPTIONS			476.20	503.20	510.00	474.95	968.75	1,500.00	634.20	1,500.00	1,460	1,460	1,460
100-158-522-140								1,500.00	42.28				
*TOTAL COMMODITIES			942.86	1,228.89	1,022.40	1,195.17	1,707.90	2,250.00	790.38	2,250.00	2,190	2,100	2,100
								2,250.00	35.13				
CONTRACTUAL													
APPRAISALS			15,000.00	35,000.00	0.00	0.00	0.00	2,000.00	4,500.00	4,500.00	1,950	1,760	1,760
100-158-533-150								4,500.00	100.00				
FIELD WORK-MILEAGE			350.25	265.41	0.00	0.00	0.00	450.00	0.00	450.00	435	395	395
100-158-533-300								450.00	0.00				
PUBLICATIONS			1,337.59	84.00	0.00	0.00	0.00	150.00	83.60	150.00	145	145	145
100-158-533-400								150.00	55.73				
*TOTAL CONTRACTUAL			16,687.84	35,349.41	0.00	0.00	0.00	2,600.00	4,583.60	5,100.00	2,530	2,300	2,300
								5,100.00	89.87				
CAPITAL OUTLAY													
MISC. EQUIPMENT			343.93	323.20	59.98	0.00	299.42	400.00	0.00	400.00	390	350	350
100-158-544-000								400.00	0.00				
*TOTAL CAPITAL OUTLAY			343.93	323.20	59.98	0.00	299.42	400.00	0.00	400.00	390	350	350
								400.00	0.00				

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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
*TOTAL NON-PERSONNEL			17,974.63	36,901.50	1,082.38	1,195.17	2,007.32	5,250.00	5,373.98	7,750.00	5,110	4,750	4,750
								7,750.00	69.34				
*ENTIRE BUDGET			98,147.77	119,566.55	83,763.16	83,875.95	84,687.42	87,930.00	71,328.73	90,430.00	87,790	89,084	89,084
								90,430.00	78.88				

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
100 COUNTY GENERAL													
161 COMMUNITY DEVELOPMENT													
PERSONNEL													
BUILDING INSPECTOR/CODE ENFORC.	1.00	1.00	0.00	0.00	0.00	31,802.38	36,871.06	44,512.00	34,732.60	44,512.00	53,698	53,698	53,698
100-161-511-011								44,512.00	78.03				
DEPARTMENT HEAD	0.80	0.80	53,617.13	56,498.82	58,251.01	64,062.39	65,600.44	67,958.00	54,079.17	67,958.00	70,336	70,336	70,336
100-161-511-020								67,958.00	79.58				
CHIEF CLERK	0.00	0.00	610.38	0.00	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	50,167.96	52,971.89	54,369.95	48,456.71	51,294.38	54,118.00	40,459.54	54,118.00	55,545	55,545	55,545
100-161-511-048								54,118.00	74.76				
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	0	0
100-161-511-070								200.00	0.00				
Inspections Coordinator/Plan Reviewer	1.00	1.00	24,746.12	27,000.06	28,764.45	49,057.16	53,943.75	55,847.00	44,619.00	55,847.00	58,550	58,550	58,550
100-161-511-071								55,847.00	79.90				
* TOTAL PERSONNEL	5.00	5.00	129,141.59	136,470.77	141,385.41	193,378.64	207,709.63	222,635.00	173,890.31	222,535.00	238,329	238,129	238,129
								222,635.00	78.11				
COMMODITIES													
OFFICE SUPPLIES			687.59	797.65	353.19	490.00	500.00	500.00	164.23	500.00	500	500	500
100-161-522-010								500.00	32.85				
TECHNICAL SUPPLIES			0.00	0.00	0.00	994.13	999.48	1,000.00	898.53	1,000.00	1,000	900	900
100-161-522-012								1,000.00	89.85				
COMPUTER SUPPLIES			400.00	191.44	62.55	260.77	277.65	300.00	0.00	300.00	300	300	300
100-161-522-013								300.00	0.00				
BOOKS & RECORDS			200.12	150.00	1,368.12	266.00	268.95	300.00	78.00	300.00	300	300	300
100-161-522-030								300.00	26.00				
GASOLINE			1,593.76	1,191.90	1,193.04	2,036.23	1,262.82	2,400.00	885.89	1,600.00	2,200	1,700	1,700
100-161-522-100								2,400.00	36.91				
DUES & SUBSCRIPTIONS			931.20	960.60	774.00	1,132.90	1,100.80	1,200.00	1,165.80	1,200.00	1,200	1,000	1,000
100-161-522-140								1,200.00	97.15				

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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
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			3,812.67	3,291.59	3,750.90	5,180.03	4,409.70	5,700.00	3,192.45	4,900.00	5,500	4,700	4,700
								5,700.00	56.01				
CONTRACTUAL SERVICES													
TRI CO REG PLANNING COMM.			12,850.00	10,050.00	10,050.00	10,050.00	10,050.00	10,050.00	5,000.00	10,050.00	10,050	9,045	9,045
100-161-533-055								10,050.00	49.75				
APPEAL BOARD			8,906.27	8,248.51	8,715.08	9,293.92	6,691.33	9,500.00	6,516.60	9,500.00	9,500	9,000	9,000
100-161-533-060								7,500.00	86.89				
MILEAGE			509.20	785.05	947.78	906.30	1,176.18	1,000.00	492.22	600.00	1,000	800	800
100-161-533-300								1,000.00	49.22				
LEGAL NOTICES			3,664.00	3,522.60	4,204.87	3,211.76	3,477.52	4,000.00	2,891.63	3,800.00	4,000	3,500	3,500
100-161-533-400								4,000.00	72.29				
VEHICLE MAINTENANCE			497.29	45.75	534.55	133.84	446.64	150.00	788.27	950.00	150	150	150
100-161-533-700								950.00	82.98				
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			342.00	6,255.75	7,187.70	16,260.45	31,495.00	22,000.00	21,550.00	20,000.00	18,000	17,500	17,500
100-161-533-980								24,000.00	89.79				
ADDRESSING SERVICES			2,800.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	2,400.00	3,200.00	3,200	3,200	3,200
100-161-533-981								3,200.00	75.00				
DEPOSIT REIMBURSEMENT			850.00	450.00	0.00	425.88	0.00	450.00	0.00	300.00	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	350.00	6,000.00	0.00	2,500.00	6,000	400	400
100-161-533-985								5,200.00	0.00				
* TOTAL CONTRACTUAL			31,418.76	33,557.66	35,839.98	44,482.15	57,886.67	57,350.00	40,638.72	51,900.00	53,350	45,045	45,045
								57,350.00	70.86				

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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
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			35,231.43	36,849.25	39,590.88	49,662.18	62,296.37	63,050.00	43,831.17	56,800.00	58,850	49,745	49,745
								63,050.00	69.52				
* ENTIRE BUDGET TOTAL			164,373.02	173,320.02	180,976.29	243,040.82	270,006.00	285,685.00	217,721.48	279,335.00	297,179	287,874	287,874
								285,685.00	76.21				

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
100 COUNTY GENERAL													
181 BUILDING ADMIN.													
PERSONNEL													
MAINTENANCE SUPERVISOR	1.00	1.00	50,073.21	52,424.39	55,632.53	54,340.79	60,600.02	63,024.00	50,155.01	63,024.00	65,230	65,230	65,230
100-181-511-047								63,024.00	79.58				
MAINTENANCE PERSONNEL	1.00	1.00	26,758.99	27,709.86	31,184.97	33,156.91	42,582.03	51,219.00	40,855.32	51,219.00	52,551	52,551	52,551
100-181-511-048								51,219.00	79.77				
PART-TIME	1.70	1.70	42,566.05	45,732.03	44,773.16	39,289.49	34,289.19	45,000.00	21,129.95	40,000.00	40,000	40,000	40,000
100-181-511-050								37,500.00	56.35				
OVER-TIME			2,294.80	1,335.08	0.00	0.00	647.95	2,500.00	1,728.50	2,500.00	2,500	2,500	2,500
100-181-511-070								2,500.00	69.14				
* TOTAL PERSONNEL	3.70	3.70	121,693.05	127,201.36	131,590.66	126,787.19	138,119.19	161,743.00	113,868.78	156,743.00	160,281	160,281	160,281
								154,243.00	73.82				
COMMODITIES													
MEDICAL SUPPLIES			0.00	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			1,220.64	885.74	940.74	1,225.59	586.03	1,950.00	975.00	1,950.00	1,950	1,950	1,950
100-181-522-070								1,950.00	50.00				
CLEANING SERVICE SUPPLIES			15,311.08	16,705.66	15,012.99	18,393.42	13,566.11	18,000.00	12,193.95	18,000.00	18,500	18,500	18,500
100-181-522-080								18,000.00	67.74				
LAMPS			490.38	1,008.80	276.02	412.21	1,543.65	2,500.00	69.99	2,500.00	3,500	3,500	3,500
100-181-522-410								2,500.00	2.80				
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			17,022.10	18,600.20	16,229.75	20,031.22	15,695.79	22,450.00	13,238.94	22,450.00	23,950	23,950	23,950
								22,450.00	58.97				
CONTRACTUAL SERVICES													
PROPERTY TAXES			10,463.08	11,911.22	21,167.20	17,382.30	11,436.90	12,000.00	11,534.70	11,534.70	13,000	13,000	13,000
100-181-533-010								12,000.00	96.12				
JANITORIAL SERVICE			101,061.36	101,691.36	107,697.28	99,379.12	95,467.60	106,000.00	80,537.76	106,000.00	106,000	106,000	106,000
100-181-533-030								106,000.00	75.98				

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
CONSULTANT			1,269.60	1,692.80	650.00	0.00	0.00	2,000.00	0.00	1,000.00	2,000	2,000	2,000
100-181-533-150								2,000.00	0.00				
ARCHITECTURAL CONSULTANT			9,739.10	6,001.40	2,355.74	7,565.90	8,521.50	10,000.00	0.00	5,000.00	10,000	10,000	10,000
100-181-533-151								10,000.00	0.00				
TELEPHONE			111,254.39	113,566.05	124,383.06	129,726.69	123,556.05	131,000.00	99,305.10	131,000.00	137,000	137,000	137,000
100-181-533-200								131,000.00	75.81				
PHONE REPAIR			0.00	0.00	0.00	385.00	0.00	1,000.00	397.50	750.00	1,000	1,000	1,000
100-181-533-201								1,000.00	39.75				
CELLULAR & PAGER SERVICE			46,958.85	50,653.44	57,555.25	65,768.37	69,558.71	66,538.00	66,099.85	81,000.00	81,000	81,000	81,000
100-181-533-202								81,538.00	81.07				
MILEAGE			337.47	337.99	243.57	302.63	980.40	500.00	496.77	500.00	500	500	500
100-181-533-300								500.00	99.35				
PARKING LOT EXPENSES			6,663.83	807.68	5,044.00	16,024.15	6,622.50	21,630.00	3,511.83	15,000.00	21,630	21,630	21,630
100-181-533-351								21,630.00	16.24				
LEGAL NOTICES			1,319.20	2,195.65	1,711.60	3,203.40	1,231.00	4,000.00	1,374.55	3,500.00	4,000	4,000	4,000
100-181-533-400								4,000.00	34.36				
FUEL			524.88	2,097.54	978.04	0.00	0.00	1,030.00	472.79	500.00	1,100	1,100	1,100
100-181-533-600								1,030.00	45.90				
ELECTRIC & GAS			160,504.63	169,314.03	150,173.61	137,828.07	141,459.76	180,000.00	110,116.36	165,000.00	180,000	180,000	180,000
100-181-533-620								165,000.00	66.74				
WATER			9,862.56	11,179.73	13,596.68	20,393.89	18,629.27	18,540.00	15,426.40	18,540.00	18,540	18,540	18,540
100-181-533-630								18,540.00	83.21				
PEST CONTROL			4,441.00	2,606.00	2,220.00	2,265.00	2,295.00	4,326.00	1,620.00	3,000.00	4,326	4,326	4,326
100-181-533-640								4,326.00	37.45				
GARBAGE COLLECTION			5,352.15	5,097.36	5,016.56	5,016.16	5,016.36	5,305.00	4,266.30	5,305.00	5,305	5,305	5,305
100-181-533-660								5,305.00	80.42				
BUILDING MAINTENANCE			66,082.24	68,768.52	60,065.31	63,599.25	66,811.24	74,000.00	21,957.46	35,000.00	74,000	74,000	74,000
100-181-533-720								74,000.00	29.67				
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			31,194.31	32,961.03	25,210.46	61,164.53	20,278.11	41,000.00	19,969.09	25,000.00	41,000	41,000	41,000
100-181-533-731								41,000.00	48.71				

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
ELEVATOR MAINTENANCE			7,977.00	6,497.00	6,491.79	7,954.75	8,087.80	10,300.00	4,049.33	5,000.00	10,300	10,300	10,300
100-181-533-733								10,300.00	39.31				
FIRE EXTINGUISHER MAINT			1,277.75	3,748.25	2,949.05	2,836.60	2,833.20	2,200.00	611.90	2,200.00	2,200	2,200	2,200
100-181-533-734								2,200.00	27.81				
SECURITY/TECHNOLOGY							0.00	29,250.00	29,250.00	29,500.00	29,500	29,500	29,500
100-181-533-735								29,250.00	100.00				
GROUNDS MAINTENANCE			2,653.45	3,325.41	2,180.07	4,325.63	2,573.63	10,300.00	4,837.61	5,000.00	10,300	10,300	10,300
100-181-533-770								10,300.00	46.97				
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			578,936.85	594,452.46	589,689.27	645,121.44	585,359.03	730,919.00	475,835.30	649,329.70	752,701	752,701	752,701
								730,919.00	65.10				
CAPITAL OUTLAY													
NEW EQUIPMENT			0.00	22,903.75	15,570.19	19,049.00	21,266.00	15,000.00	19,016.00	19,016.00	10,000	10,000	10,000
100-181-544-000								20,000.00	95.08				
MISC. EQUIPMENT			0.00	36,604.65	35,893.09	29,504.90	25,747.12	35,000.00	22,043.25	35,000.00	35,000	35,000	35,000
100-181-544-001								35,000.00	62.98				
SECURITY/TECHNOLOGY				0.00	16,058.52	18,694.00	18,912.85	0.00	0.00	0.00	0	0	0
100-181-544-002								0.00	#DIV/0!				
CAPITAL PROJECTS			156,218.00	396,614.18	429,498.00	661,576.69	274,658.38	220,000.00	50,658.46	200,000.00	730,000	225,000	225,000
100-181-544-100								220,000.00	23.03				
BLDG CONST. & REMODELING			12,049.87	174,224.25	178,828.53	94,338.43	166,132.38	364,000.00	61,667.47	250,000.00	297,500	142,500	142,500
100-181-544-200								359,000.00	17.18				
EECBG GRANT			170,100.00	0.00	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			10,792.56	147,292.69	300,292.36	0.00	0.00	0.00	0.00	0.00	0	0	0
100-181-544-300								0.00	#DIV/0!				
* TOTAL CAPITAL OUTLAY			349,160.43	777,639.52	976,140.69	823,163.02	506,716.73	634,000.00	153,385.18	504,016.00	1,072,500	412,500	412,500
								634,000.00	24.19				
* TOTAL NON-PERSONNEL			945,119.38	1,390,692.18	1,582,059.71	1,488,315.68	1,107,771.55	1,387,369.00	642,459.42	1,175,795.70	1,849,151	1,189,151	1,189,151
								1,387,369.00	46.31				
* ENTIRE BUDGET TOTAL			1,066,812.43	1,517,893.54	1,713,650.37	1,615,102.87	1,245,890.74	1,549,112.00	756,328.20	1,332,538.70	2,009,432	1,349,432	1,349,432
								1,541,612.00	49.06				

Tazewell County Building Administration
Capital Projects 2017

Line Item #	Description	Department	Project	Cost
100-181-544-000	New Equipment	Building & Grounds	grand Jury chairs	$10,000.00
			Total:	**$10,000.00**
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/McK Fan coil project	$50,000.00
			Thermostat replacement	$10,000.00
			Courthouse elevator	$150,000.00
			McKenzie roof	
			McKenzie exterior	
			Elizabeth parking lot	
			McKenzie windows	
			Health dept shelters demo	
			McKenzie ventilation	
			Insulation	$ 15,000.00
			Tazewell parking lot	
			Total:	**$225,000.00**
100-181-544-200	Bldg. Const. & Remodeling	Bld & Grounds	Carpet all buildings	$25,000.00
			DDC upgrade	$15,000.00
			Roof repairs	$15,000.00
			Parking lot sealing	$25,000.00
			Painting and remodeling	$15,000.00
			Courthouse generator	
			EMA remodeling	
			Concrete repairs	$17,500.00
			Health Dept various	$5,000.00
			Elevator repairs	$25,000.00
			Total:	**$142,500.00**
			181 C.I.P. GRAND TOTAL:	**$412,500.00**

Tazewell County
2017 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
100 COUNTY GENERAL													
182 JUSTICE CENTER													
PERSONNEL													
MAINTENANCE PERSONNEL	2.00	2.00	52,538.65	49,617.17	56,401.11	52,561.59	46,122.80	51,219.00	40,855.35	51,219.00	52,551	52,551	52,551
100-182-511-047								51,219.00	79.77				
CUSTODIAL PERSONNEL	0.00	0.00	974.99	0.00	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	9,311.12	11,025.23	11,526.40	10,917.04	11,972.65	14,355.00	14,704.62	19,355.00	19,355	19,355	19,355
100-182-511-050								19,355.00	75.97				
OVER-TIME			3,779.86	4,401.06	3,285.31	5,412.05	6,358.38	6,500.00	6,689.29	9,000.00	9,000	9,000	9,000
100-182-511-070								9,000.00	74.33				
* TOTAL PERSONNEL	2.50	2.50	66,604.62	65,043.46	71,212.82	68,890.68	64,453.83	72,074.00	62,249.26	79,574.00	80,906	80,906	80,906
								79,574.00	78.23				
COMMODITIES													
MEDICAL SUPPLIES			0.00	101.70	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-182-522-050								0.00	#DIV/0!				
CLOTHING			598.28	1,669.34	1,183.54	1,417.45	1,300.00	2,800.00	1,877.40	2,800.00	2,800	2,800	2,800
100-182-522-070								2,800.00	67.05				
CLEANING SERVICE SUPPLIES			41,214.28	47,910.84	51,127.43	60,149.31	51,978.93	53,000.00	39,048.76	53,000.00	53,000	53,000	53,000
100-182-522-080								53,000.00	73.68				
LAMPS			374.52	5,181.38	2,143.87	4,607.37	4,049.92	5,000.00	792.00	5,000.00	5,000	5,000	5,000
100-182-522-410								5,000.00	15.84				
SALT			5,482.50	6,127.50	5,384.00	4,406.00	347.50	2,500.00	1,983.33	2,500.00	3,000	3,000	3,000
100-182-522-710								2,500.00	79.33				
* TOTAL COMMODITIES			47,669.58	60,990.76	59,838.84	70,580.13	57,676.35	63,300.00	43,701.49	63,300.00	63,800	63,800	63,800
								63,300.00	69.04				
CONTRACTUAL SERVICES													
JANITORIAL SERVICE			49,200.00	49,200.00	49,200.00	45,919.99	50,400.00	51,000.00	37,800.00	51,000.00	51,000	51,000	51,000
100-182-533-030								51,000.00	74.12				
CONSULTANT				0.00	8,000.00	0.00	6,428.50	8,000.00	0.00	2,500.00	8,000	8,000	8,000
100-182-533-150								8,000.00	0.00				
PARKING LOT EXPENSES			6,186.83	550.00	3,439.50	8,530.55	7,541.96	8,755.00	1,815.50	6,500.00	8,755	8,755	8,755
100-182-533-351								8,755.00	20.74				
ELECTRIC & GAS			225,968.91	235,207.70	221,924.05	192,498.96	196,535.39	254,000.00	149,847.98	249,000.00	249,000	249,000	249,000
100-182-533-620								254,000.00	59.00				
GENERATOR FUEL			1,719.22	5,405.02	1,949.09	1,620.00	1,636.25	2,575.00	1,785.83	2,575.00	2,575	2,575	2,575
100-182-533-621								2,575.00	69.35				
WATER			25,827.12	29,795.71	24,138.25	31,733.51	33,012.22	30,900.00	27,745.33	30,900.00	30,900	30,900	30,900
100-182-533-630								30,900.00	89.79				

Tazewell County
2017 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
PEST CONTROL			1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,545.00	1,080.00	1,545.00	1,545	1,545	1,545
100-182-533-640								1,545.00	69.90				
GARBAGE COLLECTION			5,756.46	6,396.18	6,162.24	7,076.90	6,190.48	6,901.00	5,260.40	6,901.00	6,901	6,901	6,901
100-182-533-660								6,901.00	76.23				
BUILDING MAINTENANCE			49,185.37	67,141.82	63,797.88	75,448.49	59,527.17	71,000.00	56,604.18	71,000.00	71,000	71,000	71,000
100-182-533-720								71,000.00	79.72				
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			53,720.25	61,484.89	46,657.99	38,712.42	25,228.72	58,700.00	9,964.55	40,000.00	58,700	58,700	58,700
100-182-533-731								58,700.00	16.98				
ELEVATOR MAINTENANCE			5,344.32	5,237.71	3,858.97	4,991.67	6,710.50	6,180.00	5,372.32	6,180.00	6,180	6,180	6,180
100-182-533-733								6,180.00	86.93				
FIRE EXTINGUISHER MAINT			1,175.40	2,592.70	2,175.14	2,308.50	2,864.10	2,575.00	829.50	1,500.00	2,575	2,575	2,575
100-182-533-734								2,575.00	32.21				
SECURITY/TECHNOLOGY							0.00	29,250.00	14,625.00	29,250.00	29,250	29,250	29,250
100-182-533-735								29,250.00	50.00				
GROUNDS MAINTENANCE			2,142.53	1,951.62	2,009.35	4,261.84	1,939.70	5,000.00	2,109.09	2,500.00	5,000	5,000	5,000
100-182-533-770								5,000.00	42.18				
* TOTAL CONTRACTUAL			427,666.41	466,403.35	434,752.46	414,542.83	399,454.99	536,381.00	314,839.68	501,351.00	531,381	531,381	531,381
								536,381.00	58.70				
CAPITAL OUTLAY													
NEW EQUIPMENT			0.00	0.00	0.00	0.00	33,153.98	0.00	0.00	0.00	0	0	0
100-182-544-000								0.00	#DIV/0!				
MISC. EQUIPMENT			0.00	0.00	0.00	0.00	0.00	35,000.00	34,985.92	35,000.00	80,000	80,000	80,000
100-182-544-001								35,000.00	99.96				
SECURITY/TECHNOLOGY				0.00	18,806.49	7,341.00	22,919.54	95,000.00	79,692.06	95,000.00	95,000	95,000	95,000
100-182-544-002								95,000.00	83.89				
CAPITOL PROJECTS			0.00	14,045.78	0.00	0.00	0.00	95,000.00	58,118.00	65,000.00	265,000	115,000	115,000
100-182-544-100								95,000.00	61.18				
BLDG CONST. & REMODELING			9,312.84	9,018.36	26,389.63	55,209.09	31,323.19	90,000.00	4,946.86	65,000.00	114,000	57,000	57,000
100-182-544-200								90,000.00	5.50				
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!				
* TOTAL CAPITAL OUTLAY			9,312.84	23,064.14	45,196.12	62,550.09	87,396.71	315,000.00	177,742.84	260,000.00	554,000	347,000	347,000
								315,000.00	56.43				
* TOTAL NON-PERSONNEL			484,648.83	550,458.25	539,787.42	547,673.05	544,528.05	914,681.00	536,284.01	824,651.00	1,149,181	942,181	942,181
								914,681.00	58.63				
* ENTIRE BUDGET TOTAL			551,253.45	615,501.71	611,000.24	616,563.73	608,981.88	986,755.00	598,533.27	904,225.00	1,230,087	1,023,087	1,023,087
								994,255.00	60.20				

Tazewell County Building Administration
Capital Projects 2017

Justice Center 100-182				
100-182-544-001	Misc Equipment	Bldg & Grounds	Maintenance building	$55,000.00
			Fork truck	$25,000.00
			Total:	$80,000.00
100-182-544-002	Security/Technology	Sheriff	Security	$95,000.00
			Total:	$95,000.00
100-182-544-100	Capital Projects	Jail	Mammoth RTU replacement	
		maintenance	Maintenance AHU Econo	$10,000.00
		jail	Kitchen equipment	$30,000.00
		jail	Kitchen make up air unit	$75,000.00
			Total:	$115,000.00
100-182-544-200	Bldg Const. & Remodeling			
		Jail	Shower repairs	$27,000.00
		Sheriff	Carpet/Flooring	$10,000.00
		Jail	Replace security locks	$15,000.00
		Sheriff	Painting	$5,000.00
			Total:	$57,000.00
			182 C.I.P. GRAND TOTAL:	$347,000.00

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
100 COUNTY GENERAL													
211 SHERIFF													
PERSONNEL													
COUNTY OFFICER	1.00	1.00	86,085.85	87,803.34	89,556.74	91,347.62	100,482.13	104,501.00	83,361.53	104,501.00	108,681	108,681	108,681
100-211-511-010								104,501.00	79.77				
DEPUTY COMMAND OFFICERS	3.00	3.00	231,037.14	240,564.21	245,981.55	287,057.15	264,447.53	265,605.00	215,052.99	265,605.00	276,089	276,089	276,089
100-211-511-020								265,605.00	80.97				
JAIL SUPERINTENDENT	1.00	1.00	71,251.07	75,449.46	81,318.69	79,401.21	82,241.34	84,676.00	71,182.31	84,676.00	88,063	88,063	88,063
100-211-511-030								84,676.00	84.06				
JAIL COMMAND OFFICERS	7.00	7.00		0.00	401,013.92	443,023.94	468,237.31	460,436.00	360,152.54	460,436.00	466,915	466,915	466,915
100-211-511-035								460,436.00	78.22				
CHIEF CLERK	1.00	1.00	47,573.85	50,080.52	53,212.62	56,989.77	58,710.03	60,763.00	50,709.88	60,763.00	63,194	63,194	63,194
100-211-511-040								60,763.00	83.46				
CLERK HIRE	12.00	12.00	311,802.73	318,024.26	336,619.20	337,318.27	379,203.38	387,420.00	311,392.11	387,420.00	392,710	392,710	392,710
100-211-511-048								387,420.00	80.38				
CONTROL ROOM TECHNICIAN	5.00	5.00	160,810.18	150,935.32	155,190.29	158,034.42	157,058.19	158,681.00	117,442.46	158,681.00	155,047	155,047	155,047
100-211-511-049								158,681.00	74.01				
CONTROL ROOM OVERTIME			28,962.37	17,288.19	21,642.77	28,038.16	21,958.66	16,550.00	13,606.02	16,000.00	16,550	16,550	16,550
100-211-511-050								16,550.00	82.21				
DATABASE MANAGER	1.00	1.00		0.00	51,914.73	55,682.20	57,790.08	58,707.00	47,667.24	58,707.00	61,057	61,057	61,057
100-211-511-051								58,707.00	81.20				
DEPUTIES OVERTIME			151,198.74	153,660.54	159,866.54	158,793.66	159,860.23	165,830.00	128,409.02	165,000.00	165,830	165,830	165,830
100-211-511-068								166,644.22	77.06				
CORRECTION OFFICERS OVERTIME			218,873.02	318,205.81	301,025.39	359,942.20	431,110.28	259,560.00	202,828.62	259,560.00	259,560	259,560	259,560
100-211-511-069								259,560.00	78.14				
OVERTIME CLERICAL/DATABASE			31,406.89	35,097.77	25,113.67	34,254.59	34,408.00	32,960.00	29,697.41	32,960.00	32,960	32,960	32,960
100-211-511-070								32,960.00	90.10				
GRANT OVER-TIME			-775.37	0.00	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	5.00	116,415.56	117,632.67	127,912.69	110,135.36	122,919.01	139,256.00	103,600.43	120,000.00	139,256	124,256	124,256
100-211-511-149								139,256.00	74.40				
DEPUTIES	33.00	33.00	1,988,140.97	1,989,715.34	1,978,427.82	2,268,462.57	2,259,163.95	2,251,850.00	1,848,559.63	2,268,644.52	2,403,331	2,403,331	2,403,331
100-211-511-150								2,268,644.52	81.48				
CORRECTION OFFICERS	41.00	41.00	2,023,227.22	2,033,118.36	1,766,964.25	2,008,710.88	1,793,462.78	2,020,260.00	1,493,789.25	2,020,260.00	2,132,566	2,045,890	2,045,890
100-211-511-151								2,020,260.00	73.94				
DEPUTIES HOLIDAY PAY			118,146.33	112,563.99	129,154.63	155,160.68	150,699.43	165,377.00	117,792.58	120,000.00	165,377	165,377	165,377
100-211-511-152								166,603.99	70.70				
CONTROL ROOM HOLIDAY PAY			13,665.84	14,688.96	14,118.25	14,546.43	14,395.17	19,250.00	10,365.41	12,000.00	19,250	19,250	19,250

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
100-211-511-153								19,250.00	53.85				
CORRECT. OFFICERS HOLIDAY PAY			105,819.11	108,759.11	122,575.41	135,220.50	131,586.96	141,372.00	95,503.76	100,000.00	141,372	141,372	141,372
100-211-511-154								141,372.00	67.55				
CLERICAL HOLIDAY PAY			13,431.90	13,079.47	13,811.97	15,058.29	17,011.11	19,250.00	13,510.62	12,000.00	19,250	19,250	19,250
100-211-511-155								19,250.00	70.19				
DEPUTIES ED. ALLOW.			200.00	0.00	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			28,000.00	27,200.00	29,200.00	30,000.00	31,200.00	34,000.00	30,400.00	30,400.00	34,000	34,000	34,000
100-211-511-158								34,000.00	89.41				
* TOTAL PERSONNEL	111.00	110.00	5,745,273.40	5,863,867.32	6,104,621.13	6,827,177.90	6,735,945.57	6,846,804.00	5,345,023.81	6,737,613.52	7,141,558	7,039,882	7,039,882
								6,865,639.73	77.85				
COMMODITIES													
OFFICE SUPPLIES			20,371.60	23,544.58	21,431.97	20,444.33	22,654.08	23,360.00	19,316.97	23,000.00	23,360	21,000	21,000
100-211-522-010								23,360.00	82.69				
FIELD SUPPLIES			40,593.88	20,437.87	23,789.22	16,705.77	19,703.23	23,460.00	15,898.11	23,000.00	23,460	21,000	21,000
100-211-522-011								23,460.00	67.77				
BOOKS & RECORDS			2,489.15	2,234.92	1,939.20	2,196.07	1,543.00	3,130.00	1,838.00	3,000.00	3,130	3,130	3,130
100-211-522-030								3,130.00	58.72				
MEDICAL SUPPLIES			34,727.38	49,595.13	55,411.07	29,533.87	36,328.65	45,000.00	41,609.87	45,000.00	45,000	45,000	45,000
100-211-522-050								45,000.00	92.47				
CRIME PREVENTION			4,869.81	4,519.35	4,616.39	4,189.96	3,422.96	4,840.00	2,951.69	4,800.00	4,840	4,840	4,840
100-211-522-080								4,840.00	60.99				
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			161,931.98	159,582.49	175,012.01	160,994.23	97,959.32	145,000.00	61,094.10	85,450.00	120,000	120,000	120,000
100-211-522-100								130,000.00	47.00				
UNIFORMS & CLOTHING			74,491.68	94,270.25	106,825.68	85,813.15	98,116.89	121,000.00	116,426.44	120,000.00	121,000	121,000	121,000
100-211-522-110								137,950.00	84.40				

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
WEAPONS & AMMUNITION			15,588.43	16,092.42	16,151.31	16,842.22	16,402.91	16,830.00	18,382.58	30,000.00	16,830	16,830	16,830
100-211-522-120								31,830.00	57.75				
DUES & SUBSCRIPTIONS			2,841.80	3,361.67	3,581.29	4,145.15	3,616.05	3,750.00	2,700.55	3,750.00	3,750	3,750	3,750
100-211-522-140								3,750.00	72.01				
* TOTAL COMMODITIES			357,905.71	373,638.68	408,758.14	340,864.75	299,747.09	386,370.00	280,218.31	338,000.00	361,370	356,550	356,550
								403,320.00	69.48				
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			2,600.66	2,991.62	2,738.93	3,846.03	2,863.71	2,880.00	2,972.61	2,880.00	2,880	2,880	2,880
100-211-533-020								4,880.00	60.91				
PROCESS SERVERS			36,470.00	35,007.00	35,065.00	31,620.00	29,892.00	45,000.00	25,626.00	45,000.00	45,000	40,000	40,000
100-211-533-040								40,000.00	64.07				
HEALTH PROFESSIONALS, LTD			292,302.20	316,756.64	309,003.58	282,121.92	315,719.07	318,374.00	287,228.54	313,416.00	322,850	323,704	323,704
100-211-533-050								318,374.00	90.22				
PRISONERS FOOD			254,960.94	291,469.98	275,065.23	261,590.08	240,226.57	302,356.00	181,379.88	265,000.00	299,300	299,300	299,300
100-211-533-060								295,356.00	61.41				
TPCCC			396,676.00	414,078.00	433,530.00	443,292.00	450,570.00	474,400.00	464,088.00	464,088.00	479,100	479,100	479,100
100-211-533-220								464,400.00	99.93				
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			63,384.70	56,762.99	64,003.43	72,980.66	70,442.79	72,400.00	49,119.54	62,000.00	72,400	72,400	72,400
100-211-533-700								72,400.00	67.84				
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			28,003.69	28,897.17	32,822.86	34,869.14	31,391.86	34,840.00	48,699.19	56,404.38	34,840	34,840	34,840
100-211-533-760								56,840.00	85.68				
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			98,459.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-211-533-801								0.00	#DIV/0!				
DUI EDUCATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000	2,000	2,000
100-211-533-910								0.00	#DIV/0!				

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
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			13,604.63	15,094.61	10,427.89	12,643.34	11,460.39	15,000.00	8,992.77	8,000.00	15,000	15,000	15,000
100-211-533-960								13,000.00	69.18				
REIMBURSEMENT			449.00	676.00	0.00	0.00	41.00	0.00	44.50	0.00	0	0	0
100-211-533-982								0.00	#DIV/0!				
SPECIAL SERVICE FUND			0.00	68.00	33.00	-283.00	14.00	100.00	0.00	0.00	0	0	0
100-211-533-990								100.00	0.00				
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			8,798.00	11,974.04	35,090.64	9,475.00	9,600.00	0.00	6,796.90	0.00	0	0	0
100-211-533-992								0.00	#DIV/0!				
* TOTAL CONTRACTUAL			1,206,591.60	1,184,658.43	1,208,662.94	1,163,037.55	1,173,103.77	1,276,233.00	1,085,830.31	1,227,671.38	1,284,253.00	1,280,107.00	1,280,107.00
								1,276,233.00	85.08				
CAPITAL OUTLAY													
NEW EQUIPMENT (EMERGENCY)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-211-544-080								0.00	#DIV/0!				
MISC. EQUIPMENT			17,088.91	12,028.63	12,132.30	12,378.11	9,646.73	12,500.00	0.00	0.00	12,500	12,500	12,500
100-211-544-081								0.00	#DIV/0!				
LAW ENFORCEMENT TECHNOLOGY					0.00	28,444.09	38,515.54	37,000.00	27,813.89	36,940.00	37,000	37,000	37,000
100-211-544-003								36,940.00	75.29				
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			96,856.70	171,500.00	187,416.96	180,007.25	184,000.04	184,000.00	196,560.00	196,560.00	210,000	175,000	175,000
100-211-544-300								196,560.00	100.00				
* TOTAL CAPITAL OUTLAY			113,945.61	183,528.63	199,549.26	220,829.45	232,162.31	233,500.00	224,373.89	233,500.00	259,500	224,500	224,500
								233,500.00	96.09				
* TOTAL NON-PERSONNEL			1,678,442.92	1,741,825.74	1,816,970.34	1,724,731.75	1,705,013.17	1,896,103.00	1,590,422.51	1,799,171.38	1,905,123	1,861,157	1,861,157
								1,913,053.00	83.14				
* ENTIRE BUDGET TOTAL			7,423,716.32	7,605,693.06	7,921,591.47	8,551,909.65	8,440,958.74	8,742,907.00	6,935,446.32	8,536,784.90	9,046,681	8,901,039	8,901,039
								8,778,692.73	79.00				

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
100 COUNTY GENERAL													
213 E.M.A.													
PERSONNEL													
DEPARTMENT HEAD	1.00	1.00	29,507.47	61,276.60	61,766.22	68,168.32	79,648.64	73,406.00	59,768.48	73,406.00	75,976	75,976	75,976
100-213-511-020								73,406.00	81.42				
DISASTER RECOVERY REGULAR HRS					58,686.47	0.00	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	12,580.95	17,732.02	18,563.14	19,113.46	18,799.31	20,124.00	16,093.42	20,124.00	20,124	20,124	20,124
100-213-511-048								20,124.00	79.97				
DISASTER RECOVERY OVERTIME					49,855.20	0.00	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	42,088.42	79,008.62	188,871.03	87,281.78	98,447.95	93,530.00	75,861.90	93,530.00	96,100	96,100	96,100
								93,530.00	81.11				
COMMODITIES													
OFFICE SUPPLIES			1,691.79	577.47	458.43	483.01	751.31	530.00	109.69	530.00	500	500	500
100-213-522-010								530.00	20.70				
VOLUNTEER AWARDS & RECOGNITION			490.39	298.50	350.20	369.35	525.48	400.00	0.00	400.00	400	400	400
100-213-522-015								400.00	0.00				
GASOLINE			846.14	1,460.36	1,383.21	1,388.68	961.71	1,350.00	480.55	1,200.00	1,250	1,250	1,250
100-213-522-100								1,350.00	35.60				
UNIFORMS			1,391.93	777.80	428.00	1,254.33	308.50	615.00	232.98	615.00	595	595	595
100-213-522-110								615.00	37.88				
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			4,420.25	3,114.13	2,619.84	3,495.37	2,547.00	2,895.00	823.22	2,745.00	2,745	2,745	2,745
								2,895.00	28.44				
CONTRACTUAL SERVICES													
TELEPHONE			53.82	0.00	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			1,258.00	983.89	310.61	0.00	923.04	1,100.00	858.32	1,100.00	1,750	1,750	1,750
100-213-533-201								1,100.00	78.03				
MILEAGE			670.51	1,333.84	2,055.41	2,814.73	2,937.59	2,500.00	1,631.49	2,500.00	2,000	2,000	2,000
100-213-533-300								2,500.00	65.26				

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
EMERGENCY CALL			4,631.83	1,614.00	2,758.93	2,987.89	3,648.79	5,000.00	975.62	4,000.00	3,900	3,900	3,900
100-213-533-360								5,000.00	19.51				
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			10,212.29	7,020.42	7,340.91	7,741.26	8,166.57	8,500.00	7,717.87	8,300.00	8,300	8,300	8,300
100-213-533-620								8,500.00	90.80				
VEHICLE MAINTENANCE			853.70	971.76	1,002.17	960.99	1,149.38	1,600.00	615.45	1,500.00	1,500	1,500	1,500
100-213-533-700								1,600.00	38.47				
EQUIPMENT MAINTENANCE			4,396.67	4,577.89	2,610.99	2,911.03	1,049.50	2,800.00	2,231.52	2,800.00	5,800	5,800	5,800
100-213-533-730								2,800.00	79.70				
PUBLIC AWARENESS CAMPAIGN			503.31	5,420.58	196.94	508.94	516.83	530.00	93.50	530.00	515	515	515
100-213-533-740								530.00	17.64				
HMEP LEPC GRANT			0.00	4,732.99	8,967.98	2,000.00	6,252.69	23,900.00	6,791.20	15,000.00	15,000	15,000	15,000
100-213-533-750								23,900.00	28.42				
IECGP GRANT			8,848.66	0.00	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			31,428.79	26,655.37	25,243.94	19,924.84	24,644.39	45,930.00	20,914.97	35,730.00	38,765	38,765	38,765
								45,930.00	45.54				
CAPITAL OUTLAY													
NEW EQUIPMENT			3,360.35	3,791.08	1,412.85	1,171.64	37,319.71	3,600.00	0.00	3,600.00	3,500	3,500	3,500
100-213-544-000								3,600.00	0.00				
MISC. EQUIPMENT			1,357.82	2,695.73	1,633.93	1,513.70	2,036.28	3,600.00	1,307.26	3,600.00	40,500	3,500	3,500
100-213-544-001								3,600.00	36.31				
AMERICARES			0.00	0.00	0.00	1,820.55	36,210.08	0.00	0.00	0.00	0	0	0
100-213-544-002								0.00	#DIV/0!				
HOMELAND SECURITY GRANT			0.00	0.00	0.00	0.00	4,809.80	0.00	0.00	0.00	0	0	0
100-213-544-003								0.00	#DIV/0!				
EOC TECHNOLOGY GRANT			15,968.29	20,570.09	0.00	0.00	0.00	0.00	0.00	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	0.00	0	0	0
100-213-544-005								0.00	#DIV/0!				
* TOTAL CAPITAL OUTLAY			20,685.66	27,056.90	19,659.89	65,904.44	80,375.87	7,200.00	1,307.26	7,200.00	44,000.00	7,000.00	7,000.00
								7,200.00	18.16				
* TOTAL NON-PERSONNEL			56,534.70	56,826.40	47,523.67	89,324.65	107,567.26	56,025.00	23,045.45	45,675.00	85,510	48,510	48,510
								56,025.00	41.13				

Tazewell County
2017 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
* ENTIRE BUDGET TOTAL			98,623.12	135,835.02	236,394.70	176,606.43	206,015.21	149,555.00	98,907.35	139,205.00	181,610	144,610	144,610
								149,555.00	66.13				

Tazewell County
2017 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
100 COUNTY GENERAL													
214 COURT SECURITY													
PERSONNEL													
SALARIES	13.30	13.30	414,498.59	429,529.58	408,249.72	443,415.37	458,217.75	487,141.00	372,907.59	488,684.13	489,900	500,294	500,294
100-214-511-100								488,684.13	76.31				
* TOTAL PERSONNEL	13.30	13.30	414,498.59	429,529.58	408,249.72	443,415.37	458,217.75	487,141.00	372,907.59	488,684.13	489,900	500,294	500,294
								488,684.13	76.31				
CONTRACTUAL SERVICES													
CONTRACTUAL SERVICES			39,726.78	41,354.15	24,646.54	44,658.90	40,505.53	58,000.00	50,513.41	50,000.00	56,550	56,550	56,550
100-214-533-000								58,000.00	87.09				
* TOTAL CONTRACTUAL			39,726.78	41,354.15	24,646.54	44,658.90	40,505.53	58,000.00	50,513.41	50,000.00	56,550	56,550	56,550
								58,000.00	87.09				
CAPITAL OUTLAY													
NEW EQUIPMENT			4,616.08	5,000.50	3,389.50	4,995.00	2,730.99	5,225.00	0.00	5,000.00	5,225	5,225	5,225
100-214-544-000								5,225.00	0.00				
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			4,616.08	5,000.50	3,389.50	4,995.00	2,730.99	5,225.00	0.00	5,000.00	5,225.00	5,225.00	5,225.00
								5,225.00	0.00				
* TOTAL NON-PERSONNEL			44,342.86	46,354.65	28,036.04	49,653.90	43,236.52	63,225.00	50,513.41	55,000.00	61,775.00	61,775.00	61,775.00
								63,225.00	79.89				
* ENTIRE BUDGET TOTAL			458,841.45	475,884.23	436,285.76	493,069.27	501,454.27	550,366.00	423,421.00	543,684.13	551,675	562,069	562,069
								551,909.13	76.72				

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
100 COUNTY GENERAL													
COURT SERVICES													
230 PROBATION UPGRADE													
COMMODITIES													
OFFICE SUPPLIES			1,598.97	1,325.02	961.70	1,467.74	2,796.72	2,500.00	2,097.64	2,500.00	2,500	2,500	2,500
100-230-522-010								3,100.00	67.67				
BOOKS & RECORDS			944.87	935.85	647.50	740.21	720.19	1,000.00	29.97	1,000.00	1,000	1,000	1,000
100-230-522-030								1,000.00	3.00				
GASOLINE/OIL			16,291.81	16,192.15	13,280.01	11,387.95	7,941.76	14,180.00	5,235.13	8,000.00	14,180	14,180	14,180
100-230-522-100								14,180.00	36.92				
DUES & SUBSCRIPTIONS			600.99	355.00	309.00	120.00	135.00	1,000.00	409.00	1,000.00	1,000	1,000	1,000
100-230-522-140								1,000.00	40.90				
*TOTAL COMMODITIES			19,436.64	18,808.02	15,198.21	13,715.90	11,593.67	18,680.00	7,771.74	12,500.00	18,680	18,680	18,680
								19,280.00	40.31				
CONTRACTUAL SERVICES													
CONTRACTUAL SERVICES			18,783.17	57,320.27	72,307.96	80,156.87	7,328.53	101,500.00	6,246.47	30,000.00	86,500	86,500	86,500
100-230-533-000								59,500.00	10.50				
DRUG COURT EXPENSES				0.00	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.			32,880.77	28,345.47	29,284.21	32,965.88	37,052.15	48,000.00	29,439.72	48,000.00	48,000	48,000	48,000
100-230-533-080								48,000.00	61.33				
MEDICAL SERVICES			41,644.15	44,509.90	36,084.61	40,546.69	63,484.30	35,525.00	49,318.29	65,525.00	50,525	50,525	50,525
100-230-533-180								65,525.00	75.27				
CO GEN MATCH JSO GRANT			28,000.00	0.00	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			9,288.12	10,114.64	10,511.46	10,560.96	10,709.68	12,113.00	9,920.08	12,113.00	12,113	12,113	12,113
100-230-533-220								12,113.00	81.90				
PO MEALS/MILES			399.30	261.86	387.03	22.78	149.62	1,000.00	30.10	250.00	1,000	1,000	1,000
100-230-533-300								1,000.00	3.01				
VEHICLE MAINTENANCE			4,852.41	2,591.52	5,449.95	6,530.05	5,578.36	11,000.00	4,010.77	8,000.00	11,000	11,000	11,000
100-230-533-700								11,000.00	36.46				

Tazewell County
2017 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
OFFICE EQUIP. MAINTENANCE			325.96	509.03	215.02	1,444.55	974.50	2,030.00	255.54	1,000.00	2,030	2,030	2,030
100-230-533-710								2,030.00	12.59				
TRAINING			17,298.54	12,835.12	12,930.16	10,358.59	17,974.69	15,834.00	12,924.88	15,834.00	15,834	15,834	15,834
100-230-533-910								15,834.00	81.63				
CTR FOR PREVENTION OF ABUSE			27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	20,055.65	27,000.00	27,000	27,000	27,000
100-230-533-979								27,000.00	74.28				
*TOTAL CONTRACTUAL			180,472.42	183,487.81	194,170.40	209,586.37	170,251.83	254,002.00	132,201.50	207,722.00	254,002	254,002	254,002
								242,002.00	54.63				
CAPITAL OUTLAY													
COMPUTER HARDWARE/SOFTWARE			28,155.99	31,697.55	28,613.81	31,925.33	22,043.76	29,120.00	22,882.33	29,120.00	29,120	29,120	29,120
100-230-544-000								28,520.00	80.23				
MISC. EQUIPMENT			4,535.71	3,788.46	3,154.48	6,562.87	13,361.54	4,000.00	3,167.58	4,000.00	4,000	4,000	4,000
100-230-544-001								4,000.00	79.19				
OFFICER SAFETY EQUIPMENT			6,563.57	8,524.78	3,918.11	5,366.68	7,231.08	4,160.00	10,956.39	16,160.00	4,160	4,160	4,160
100-230-544-002								16,160.00	67.80				
VEHICLE ACQUISITION			62,615.15	37,652.55	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-230-544-003								0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY			101,870.42	81,663.34	35,686.40	43,854.88	42,636.38	37,280.00	37,006.30	49,280.00	37,280	37,280	37,280
								48,680.00	76.02				
*TOTAL NON-PERSONNEL			301,779.48	283,959.17	245,055.01	267,157.15	224,481.88	309,962.00	176,979.54	269,502.00	309,962	309,962	309,962
								309,962.00	57.10				
*ENTIRE BUDGET TOTAL			301,779.48	283,959.17	245,055.01	267,157.15	224,481.88	309,962.00	176,979.54	269,502.00	309,962	309,962	309,962
								309,962.00	57.10				

Tazewell County
2017 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
100 COUNTY GENERAL													
231 COURT SERVICES													
PERSONNEL													
DEPARTMENT HEAD	1.00	1.00	98,398.30	104,383.87	107,063.44	84,745.28	96,353.22	98,037.00	79,991.41	98,037.00	99,997	99,997	99,997
100-231-511-020								98,037.00	81.59				
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	247,327.43	248,327.24	269,074.54	283,546.01	316,777.44	326,480.00	264,646.22	326,480.00	337,105	337,105	337,105
100-231-511-030								326,480.00	81.06				
OFFICERS MERIT			2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500	2,500	2,500
100-231-511-031								2,500.00	0.00				
PROBATION OFFICERS	21.00	21.00	800,321.41	839,930.99	831,701.27	831,935.93	853,709.79	935,542.00	694,879.62	935,542.00	950,474	950,474	950,474
100-231-511-040								935,542.00	74.28				
PRETRIAL OFFICERS	3.00	3.00	122,149.32	127,238.66	126,342.61	130,072.82	137,348.78	140,640.00	112,153.51	140,640.00	142,767	142,767	142,767
100-231-511-041								140,640.00	79.75				
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			6,800.00	9,500.00	7,000.00	7,000.00	13,500.00	14,500.00	500.00	14,500.00	14,500	14,500	14,500
100-231-511-043								14,500.00	3.45				
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			36,661.20	37,192.80	36,921.00	36,864.00	37,096.00	35,000.00	29,355.00	35,000.00	35,000	35,000	35,000
100-231-511-045								35,000.00	83.87				
CLERK HIRE	7.00	7.00	123,252.07	137,163.46	145,315.44	156,771.10	167,651.15	229,139.00	169,609.13	229,139.00	234,693	190,164	190,164
100-231-511-048								229,139.00	74.02				
PART TIME			5,660.97	9,528.45	0.00	0.00	0.00	15,913.00	0.00	0.00	15,913	0	0
100-231-511-050								15,913.00	0.00				
OVERTIME			1,793.08	448.42	1,528.79	0.00	2,006.47	2,704.00	2,785.58	2,613.00	2,704	2,704	2,704
100-231-511-070								2,704.00	103.02				
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	1,444,863.78	1,513,713.89	1,527,447.09	1,533,435.14	1,626,942.85	1,800,455.00	1,353,920.47	1,784,451.00	1,835,653	1,775,211	1,775,211
								1,800,455.00	#DIV/0!				

Tazewell County
2017 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
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			133,375.00	112,770.00	168,511.03	139,129.00	147,870.00	161,000.00	166,570.00	221,000.00	175,000	175,000	175,000
100-231-533-070								221,000.00	75.37				
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	0.00	0	0	0
100-231-533-090								0.00	#DIV/0!				
PRIVATE HOMES/TREATMENT			132,278.65	213,059.88	218,370.98	192,367.07	278,262.86	312,760.00	170,007.75	252,760.00	235,000	235,000	235,000
100-231-533-190								252,760.00	67.26				
* TOTAL CONTRACTUAL			265,653.65	325,829.88	435,562.85	380,104.55	426,132.86	473,760.00	336,577.75	473,760.00	410,000	410,000	410,000
								473,760.00	71.04				
CAPITAL OUTLAY													
MISC. EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-544-080								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			265,653.65	325,829.88	435,562.85	380,104.55	426,132.86	473,760.00	336,577.75	473,760.00	410,000	410,000	410,000
								473,760.00	71.04				
* ENTIRE BUDGET TOTAL			1,710,517.43	1,839,543.77	1,963,009.94	1,913,539.69	2,053,075.71	2,274,215.00	1,690,498.22	2,258,211.00	2,245,653	2,185,211	2,185,211
								2,274,215.00	74.33				

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
100 COUNTY GENERAL													
232 LEGAL SERVICES REIMBURS													
PERSONNEL													
PRE-TRIAL ASSESS. OFFICER	0.00	0.00	39,574.55	41,432.32	43,167.26	46,016.18	28,439.65	0.00	0.00	0.00	0	0	0
100-232-511-046								0.00	#DIV/0!				
CLERK HIRE	0.00	0.00	33,238.77	45,643.44	38,601.44	44,522.22	29,348.31	0.00	0.00	0.00	0	0	0
100-232-511-048								0.00	#DIV/0!				
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	11.92	0.00	0.00	0.00	0.00	0.00	0	0	0
100-232-511-070								0.00	#DIV/0!				
* TOTAL PERSONNEL	0.00	0.00	72,813.32	87,075.76	81,780.62	90,538.40	57,787.96	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				
COMMODITIES													
OFFICE SUPPLIES			527.20	693.22	744.70	174.53	254.99	0.00	0.00	0.00	0	0	0
100-232-522-010								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
100-232-522-030								0.00	#DIV/0!				
* TOTAL COMMODITIES			527.20	693.22	744.70	174.53	254.99	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				
CONTRACTUAL SERVICES													
MILEAGE			7.66	20.00	12.21	4.03	0.00	0.00	0.00	0.00	0	0	0
100-232-533-300								0.00	#DIV/0!				
OFFICE EQUIP. MAINT.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-232-533-710								0.00	#DIV/0!				
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			7.66	20.00	12.21	4.03	0.00	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
CAPITAL OUTLAY													
NEW EQUIPMENT			677.97	591.75	397.61	0.00	514.98	0.00	0.00	0.00	0	0	0
100-232-544-000								0.00	#DIV/0!				
* TOTAL CAPITAL OUTLAY			677.97	591.75	397.61	0.00	514.98	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				
* NON-PERSONNEL TOTAL			1,212.83	1,304.97	1,154.52	178.56	769.97	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				
* ENTIRE BUDGET TOTAL			74,026.15	88,380.73	82,935.14	90,716.96	58,557.93	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
100 COUNTY GENERAL													
252 CORONER													
PERSONNEL													
COUNTY OFFICER	1.00	1.00	53,734.10	56,702.41	65,580.06	66,892.28	68,230.10	69,595.00	55,516.67	69,595.00	71,683	71,683	71,683
100-252-511-010								69,595.00	79.77				
CLERK HIRE	1.00	1.00	23,813.08	24,857.36	25,972.12	27,652.22	31,209.69	32,748.00	26,737.09	32,748.00	33,610	33,610	33,610
100-252-511-048								32,748.00	81.64				
CHIEF DEPUTY CORONER	1.00	1.00	36,658.04	35,161.64	41,812.59	45,102.55	47,736.10	50,531.00	37,648.85	50,531.00	52,047	52,047	52,047
100-252-511-049								50,531.00	74.51				
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.			3,383.00	1,450.00	225.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000	500	500
100-252-511-051								3,000.00	0.00				
PART-TIME CLERICAL EXPENSE	0.10	0.10	0.00	948.66	896.44	1,342.50	505.43	1,700.00	993.91	1,700.00	1,700	1,700	1,700
100-252-511-052								1,700.00	58.47				
PART TIME DEPUTY CORONER EXP.			64,470.00	54,840.00	56,950.00	58,250.00	57,412.50	61,302.00	46,112.50	61,302.00	61,302	61,302	61,302
100-252-511-053								61,302.00	75.22				
CLERICAL OVER TIME			0.00	483.98	93.24	130.57	45.50	500.00	70.85	500.00	500	300	300
100-252-511-070								500.00	14.17				
JURORS FEES			750.00	320.00	60.00	0.00	0.00	1,050.00	0.00	1,050.00	1,050	50	50
100-252-511-130								1,050.00	0.00				
* TOTAL PERSONNEL	3.10	3.10	182,808.22	174,764.05	191,589.45	199,370.12	205,139.32	220,426.00	167,079.87	220,426.00	224,892	221,192	221,192
								220,426.00	75.80				
COMMODITIES													
OFFICE SUPPLIES			720.62	1,123.94	623.98	590.10	259.36	640.00	343.85	640.00	640	640	640
100-252-522-010								640.00	53.73				
INVESTIGATION SUPPLIES			160.00	738.35	449.52	303.93	127.80	1,500.00	770.60	1,500.00	1,500	700	700
100-252-522-012								1,500.00	51.37				
BOOKS/RECORDS & SOFTWARE			0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500	50	50
100-252-522-030								500.00	0.00				

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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
GASOLINE			1,916.65	1,761.17	3,065.72	2,732.08	1,565.13	3,500.00	736.08	3,500.00	3,500	3,500	3,500
100-252-522-100								3,500.00	21.03				
DUES & SUBSCRIPTIONS			545.00	545.00	445.00	620.00	595.00	650.00	595.00	650.00	650	650	650
100-252-522-140								650.00	91.54				
* TOTAL COMMODITIES			3,342.27	4,168.46	4,584.22	4,246.11	2,547.29	6,790.00	2,445.53	6,790.00	6,790	5,540	5,540
								6,790.00	36.02				
CONTRACTUAL SERVICES													
PATHOLOGY EXPENSE			59,257.69	73,845.00	63,010.00	82,065.00	77,395.00	80,500.00	45,015.00	80,500.00	80,500	75,500	75,500
100-252-533-020								80,500.00	55.92				
TOXICOLOGY LAB EXPENSE			7,743.00	11,546.00	8,650.00	9,645.00	10,336.00	11,845.00	7,846.00	11,845.00	11,845	11,845	11,845
100-252-533-021								11,845.00	66.24				
MORGUE USE EXPENSE			17,065.00	22,359.99	18,444.85	14,865.00	12,155.00	18,000.00	6,600.00	18,000.00	18,000	16,000	16,000
100-252-533-022								18,000.00	36.67				
MILEAGE			2,583.19	2,023.07	2,912.74	2,054.79	1,767.30	2,000.00	1,119.66	2,000.00	2,000	2,000	2,000
100-252-533-300								2,000.00	55.98				
BODY REMOVAL			11,386.56	7,810.00	18,649.79	18,174.19	18,300.00	20,000.00	10,620.00	20,000.00	20,000	20,000	20,000
100-252-533-370								20,000.00	53.10				
INDIGENT BURIAL			0.00	250.00	469.50	280.00	0.00	2,000.00	965.00	2,000.00	2,000	500	500
100-252-533-450								2,000.00	48.25				
VEHICLE MAINTENANCE			950.21	358.64	1,485.99	434.64	554.42	1,100.00	20.00	1,100.00	1,100	900	900
100-252-533-700								1,100.00	1.82				
OFFICE EQUIP. MAINT			0.00	352.18	0.00	0.00	0.00	500.00	0.00	500.00	500	250	250
100-252-533-710								500.00	0.00				
* TOTAL CONTRACTUAL			98,985.65	118,544.88	113,622.87	127,518.62	120,507.72	135,945.00	72,185.66	135,945.00	135,945	126,995	126,995
								135,945.00	53.10				
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			580.96	2,330.13	4,158.34	3,751.13	4,646.32	5,500.00	0.00	5,500.00	5,500	5,500	5,500
100-252-544-001								5,500.00	0.00				
*TOTAL CAPITAL OUTLAY			580.96	2,330.13	4,158.34	3,751.13	4,646.32	5,500.00	0.00	5,500.00	5,500	5,500	5,500
								5,500.00	0.00				

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
* TOTAL NON-PERSONNEL			102,908.88	125,043.47	122,365.43	135,515.86	127,701.33	148,235.00	74,631.19	148,235.00	148,235	138,035	138,035
								148,235.00	50.35				
* ENTIRE BUDGET TOTAL			285,717.10	299,807.52	313,954.88	334,885.98	332,840.65	368,661.00	241,711.06	368,661.00	373,127	359,227	359,227
								368,661.00	65.56				

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
100 COUNTY GENERAL													
711 SUPERINTENDENT ED.													
PERSONNEL													
CLERK HIRE	3.00	0.00	76,495.86	72,594.19	74,851.42	67,518.78	34,418.54	0.00	0.00	0.00	0	0	0
100-711-511-048								0.00	#DIV/0!				
PART-TIME	0.36	0.00	15,103.32	11,251.00	12,553.36	15,024.40	10,203.43	0.00	0.00	0.00	0	0	0
100-711-511-050								0.00	#DIV/0!				
T.C. ALTERNATIVE SCHOOL STAFF	4.00	0.00	0.00	49,286.29	94,107.44	85,701.62	53,533.43	0.00	0.00	0.00	0	0	0
100-711-511-100								0.00	#DIV/0!				
IMRF			0.00	6,179.13	12,483.07	12,448.56	8,558.11	0.00	0.00	0.00	0	0	0
100-711-511-200								0.00	#DIV/0!				
SOCIAL SECURITY			0.00	3,744.97	7,104.34	6,556.35	4,095.44	0.00	0.00	0.00	0	0	0
100-711-511-201								0.00	#DIV/0!				
WORKERS COMPENSATION				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-711-511-230								0.00	#DIV/0!				
MEDICAL INSURANCE			0.00	0.00	7,156.35	0.00	0.00	0.00	0.00	0.00	0	0	0
100-711-511-240								0.00	#DIV/0!				
* TOTAL PERSONNEL	7.36	0.00	91,599.18	143,055.58	208,255.98	187,249.71	110,808.95	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				
COMMODITIES													
OFFICE SUPPLIES			1,700.99	670.98	1,301.82	1,316.00	70.00	0.00	0.00	0.00	0	0	0
100-711-522-010								0.00	#DIV/0!				
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			2,615.00	2,905.80	2,944.00	2,964.60	250.00	0.00	0.00	0.00	0	0	0
100-711-522-140								0.00	#DIV/0!				
* TOTAL COMMODITIES			4,315.99	3,576.78	4,245.82	4,280.60	320.00	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				
CONTRACTUAL SERVICES													
MILEAGE			2,918.27	3,071.99	3,019.20	3,141.94	2,023.40	0.00	0.00	0.00	0	0	0
100-711-533-300								0.00	#DIV/0!				
OFFICE EQUIP. MAINT.			0.00	0.00	0.00	183.00	0.00	0.00	0.00	0.00	0	0	0
100-711-533-710								0.00	#DIV/0!				
HEALTH LIFE/SAFETY INSPECTIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
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			2,918.27	3,071.99	3,019.20	3,324.94	2,023.40	0.00	0.00	0.00	0	0	0

Tazewell County
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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
								0.00	#DIV/0!				
CAPITAL OUTLAY													
MISC. EQUIPMENT			0.00	0.00	148.99	0.00	0.00	0.00	0.00	0.00	0	0	0
100-711-544-000								0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY			0.00	0.00	148.99	0.00	0.00	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				
* TOTAL NON-PERSONNEL			7,234.26	6,648.77	7,414.01	7,605.54	2,343.40	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				
* ENTIRE BUDGET TOTAL			98,833.44	149,704.35	215,669.99	194,855.25	113,152.35	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				

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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
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	33,059.36	34,936.82	35,938.20	39,223.98	42,445.14	43,831.00	34,964.74	48,831.00	45,585	45,585	45,585
100-800-511-047								43,831.00	79.77				
GUARDIAN AD LITEM	1.00	1.00	43,421.58	45,032.02	46,949.76	48,828.00	50,292.87	51,299.00	41,322.85	51,299.00	53,097	53,097	53,097
100-800-511-048								51,299.00	80.55				
PART TIME	0.33	0.33	11,519.04	9,206.00	9,500.00	9,985.00	11,000.00	11,500.00	5,974.46	11,500.00	11,500	11,500	11,500
100-800-511-050								11,500.00	51.95				
*TOTAL PERSONNEL	2.33	2.33	87,999.98	89,174.84	92,387.96	98,036.98	103,738.01	106,630.00	82,262.05	111,630.00	110,182	110,182	110,182
								106,630.00	77.15				
COMMODITIES													
OFFICE SUPPLIES			3,058.78	1,286.64	1,225.83	1,912.98	1,495.61	2,000.00	1,638.84	1,800.00	1,950	1,950	1,950
100-800-522-010								2,000.00	81.94				
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			1,651.81	1,926.62	1,697.09	736.66	836.87	2,000.00	677.14	1,500.00	1,950	1,950	1,950
100-800-522-040								2,000.00	33.86				
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			4,710.59	3,213.26	2,922.92	2,649.64	2,332.48	4,000.00	2,315.98	3,300.00	3,900	3,900	3,900
								4,000.00	57.90				
CONTRACTUAL													
JUDGES SALARY			0.00	3,806.85	3,891.93	3,848.19	3,898.76	4,100.00	3,907.16	3,907.16	4,100	4,100	4,100
100-800-533-110								4,100.00	95.30				
ATTORNEY FEES			46,279.90	34,778.92	39,061.42	33,991.57	34,499.25	55,000.00	22,380.21	50,000.00	54,000	45,000	45,000
100-800-533-120								55,000.00	40.69				
COURT REPORTING FEES			6,312.25	6,025.77	9,058.97	3,573.00	3,897.50	7,000.00	1,638.00	6,500.00	6,000	6,000	6,000
100-800-533-140								7,000.00	23.40				
SPECIALTY COURT						0.00	18,790.39	29,000.00	138.01	29,000.00	29,000	29,000	29,000
100-800-533-150								29,000.00	0.48				
DRUG COURT							0.00	40,000.00	16,233.06	40,000.00	40,000	40,000	40,000
100-800-533-160								40,000.00	40.58				

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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
WITNESS FEES			5,187.40	4,361.20	4,919.65	4,501.52	4,568.56	8,500.00	2,335.16	8,500.00	8,300	8,300	8,300
100-800-533-170								8,500.00	27.47				
TESTING FEES			27,882.79	24,467.93	24,602.37	15,822.15	19,142.50	36,500.00	5,115.00	36,000.00	35,600	30,000	30,000
100-800-533-180								36,500.00	14.01				
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			0.00	204.40	0.00	0.00	0.00	500.00	0.00	200.00	500	500	500
100-800-533-450								500.00	0.00				
OFFICE EQUIP MAINTENANCE			0.00	650.00	873.60	156.00	0.00	1,600.00	527.75	1,500.00	1,550	1,000	1,000
100-800-533-710								1,600.00	32.98				
JURORS LODGING			0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0	0	0
100-800-533-860								100.00	0.00				
*TOTAL CONTRACTUAL			85,662.34	74,295.07	82,407.94	61,892.43	84,796.96	182,300.00	52,274.35	175,607	179,050	163,900	163,900
								182,300.00	28.67				
CAPITAL OUTLAY													
MISC. EQUIPMENT			1,801.80	1,664.46	1,602.60	1,862.48	1,771.79	2,000.00	1,059.53	1,800.00	2,000	2,000	2,000
100-800-544-000								2,000.00					
*TOTAL CAPITAL OUTLAY			1,801.80	1,664.46	1,602.60	1,862.48	1,771.79	2,000.00	1,059.53	1,800.00	2,000	2,000	2,000
								2,000.00	52.98				
*TOTAL NON-PERSONNEL			92,174.73	79,172.79	86,933.46	66,404.55	88,901.23	188,300.00	55,649.86	180,707.16	184,950	169,800	169,800
								188,300.00	29.55				
*ENTIRE BUDGET TOTAL			180,174.71	168,347.63	179,321.42	164,441.53	192,639.24	294,930.00	137,911.91	292,337.16	295,132	279,982	279,982
								294,930.00	46.76				

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
100 COUNTY GENERAL													
912 FARM													
COMMODITIES													
FIELD REPAIRS			0.00	0.00	3,079.04	0.00	525.00	3,090.00	0.00	1,500.00	3,090	3,090	3,090
100-912-522-090								1,090.00	0.00				
CHEMICALS			4,464.30	3,890.21	4,426.87	4,500.00	6,827.74	6,000.00	7,681.95	6,412.27	6,000	6,000	6,000
100-912-522-130								8,000.00	96.02				
FERTILIZER			7,758.91	9,870.69	8,811.26	8,690.59	9,784.44	9,900.00	9,332.39	9,900.00	9,900	9,900	9,900
100-912-522-160								9,900.00	94.27				
SEED			6,578.09	6,739.92	7,156.16	7,141.88	7,669.20	8,000.00	7,288.73	8,000.00	8,000	8,000	8,000
100-912-522-170								8,000.00	91.11				
* TOTAL COMMODITIES			18,801.30	20,500.82	23,473.33	20,332.47	24,806.38	26,990.00	24,303.07	25,812.27	26,990	26,990	26,990
								26,990.00	90.04				
CONTRACTUAL SERVICES													
INSURANCE			537.00	547.00	485.67	484.26	423.02	600.00	525.00	600.00	600	600	600
100-912-533-500								600.00	87.50				
* TOTAL CONTRACTUAL			537.00	547.00	485.67	484.26	423.02	600.00	525.00	600.00	600	600	600
								600.00	87.50				
* TOTAL NON-PERSONNEL			19,338.30	21,047.82	23,959.00	20,816.73	25,229.40	27,590.00	24,828.07	26,412.27	27,590	27,590	27,590
								27,590.00	89.99				
* ENTIRE BUDGET TOTAL			19,338.30	21,047.82	23,959.00	20,816.73	25,229.40	27,590.00	24,828.07	26,412.27	27,590	27,590	27,590
								27,590.00	89.99				

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
100 COUNTY GENERAL													
913 COUNTY ADMINISTRATION													
PERSONNEL													
NETWORK ADMINISTRATOR	1.00	1.00	86,307.54	90,700.26	48,820.03	54,240.56	56,047.06	57,834.00	46,025.17	57,834.00	59,859	59,859	59,859
100-913-511-020								57,834.00	79.58				
I.T. SUPPORT TECH	1.00	1.00	0.00	2,961.53	13,718.60	26,908.71	35,501.63	36,807.00	29,533.94	36,807.00	38,288	38,288	38,288
100-913-511-021								36,807.00	80.24				
H.R. GENERALIST	2.00	2.00	63,498.44	9,892.10	60,991.38	75,691.81	85,919.59	89,024.00	70,845.97	89,024.00	92,808	92,808	92,808
100-913-511-022								89,024.00	79.58				
FINANCE DIRECTOR	0.00	1.00			0.00	0.00	0.00	0.00	11,796.00	24,535.68	63,048	63,048	63,048
100-913-511-023								24,535.68	48.08				
CLERK HIRE	0.00	2.00	24,390.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,076	74,076	74,076
100-913-511-048								0.00	#DIV/0!				
OVERTIME			3,715.22	5,298.17	1,474.91	0.00	54.33	1,000.00	144.90	500.00	1,000	1,000	1,000
100-913-511-070								1,000.00	14.49				
MEDICAL INSURANCE			2,021,738.65	2,229,949.04	2,355,991.15	2,361,016.58	2,441,061.49	2,772,996.00	2,448,724.10	2,772,996.00	3,266,796	3,070,405	3,070,405
100-913-511-240								2,772,996.00	88.31				
* TOTAL PERSONNEL	4.00	7.00	2,199,650.46	2,338,801.10	2,480,996.07	2,517,857.66	2,618,584.10	2,957,661.00	2,607,070.08	2,981,696.68	3,595,875	3,399,484	3,399,484
								2,982,196.68	87.42				
COMMODITIES													
OFFICE SUPPLIES			21,946.10	23,510.70	22,795.55	22,791.48	22,870.69	25,183.00	13,827.22	25,183.00	25,100	20,100	20,100
100-913-522-010								25,183.00	54.91				
SERVICE RECOGNITION AWARDS			2,240.70	2,934.69	3,454.31	5,806.81	3,581.41	6,000.00	3,701.25	4,000.00	5,500	0	0
100-913-522-015								6,000.00	61.69				
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			13,972.86	16,726.05	15,913.20	17,122.91	15,695.37	18,025.00	14,323.84	18,025.00	18,000	18,000	18,000
100-913-522-300								18,025.00	79.47				
COPY MACHINE SUPPLIES			17,842.23	22,856.10	14,960.80	22,976.00	11,752.00	26,522.00	8,862.64	17,000.00	26,000	22,000	22,000
100-913-522-320								26,522.00	33.42				
* TOTAL COMMODITIES			56,001.89	66,027.54	57,123.86	68,697.20	53,899.47	75,730.00	40,714.95	64,208.00	74,600	60,100	60,100
								75,730.00	53.76				
CONTRACTUAL SERVICES													
COMPUTER CONTRACT			198,254.28	171,471.10	109,497.74	154,974.82	164,611.85	175,000.00	156,342.59	175,000.00	190,611	190,611	190,611
100-913-533-010								175,000.00	89.34				
COMPUTER MAINTENANCE			34,340.00	30,632.20	43,319.15	2,660.25	2,150.95	3,200.00	1,105.00	2,100.00	3,120	3,100	3,100
100-913-533-011								3,200.00	34.53				
SYSTEMS CONSULTANT			0.00	0.00	0.00	51,177.50	10,257.50	52,800.00	7,865.00	30,000.00	50,000	44,000	44,000

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
100-913-533-012								52,800.00	14.90				
ADMN. ADJUDICATION SERVICES			4,515.86	8,499.80	6,033.09	6,674.46	9,497.51	6,800.00	5,836.54	6,800.00	6,800	6,800	6,800
100-913-533-013								6,800.00	85.83				
TAX NOTICE HANDLING			5,813.71	3,575.90	3,658.74	3,729.80	3,913.00	5,300.00	3,794.50	4,000.00	5,300	4,000	4,000
100-913-533-014								5,300.00	71.59				
IRS AUDIT ADJ/AFFORDABLE CARE							85,486.30	40,000.00	37,142.17	35,933.48	27,000	27,000	27,000
100-913-533-015								40,000.00	92.86				
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			154,659.15	150,278.76	165,385.53	130,670.97	174,248.76	159,135.00	108,949.19	140,000.00	160,000	160,000	160,000
100-913-533-210								159,135.00	68.46				
COPY MACHINE MAINT./USAGE			57,875.12	61,178.49	69,106.49	66,233.66	51,854.50	83,000.00	44,646.61	75,000.00	83,000	83,000	83,000
100-913-533-320								83,000.00	53.79				
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	7,724.40	7,500.00	0.00	8,000.00	0.00	0.00	8,000	0	0
100-913-533-600								8,000.00	0.00				
EDUCATION/TRAVEL/TRAINING			54,276.59	79,541.78	82,705.34	66,471.99	84,672.28	141,009.00	45,224.63	85,000.00	143,487	126,511	126,511
100-913-533-910								141,009.00	32.07				
COMPUTER TRAINING			1,628.38	6,222.82	3,870.70	0.00	0.00	6,500.00	5,980.00	6,500.00	6,500	0	0
100-913-533-911								6,500.00	92.00				
PEKIN LANDFILL			7,537.24	0.00	2,545.39	2,606,098.07	565,351.10	63,000.00	44,319.00	63,000.00	40,000	40,000	40,000
100-913-533-912								63,000.00	70.35				
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.							59,549.18	134,064.00	100,548.00	134,064.00	134,064	134,064	134,064
100-913-533-967								134,064.00	75.00				
TECHNICAL ASSISTANCE GRANT					0.00	32,959.36	0.00	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	0.00	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	13,500	13,500
100-913-533-970								15,000.00	75.00				
TRI-CO. REG. PLANNING COMMISS.			16,000.00	16,000.00	16,000.00	116,000.00	16,000.00	16,000.00	12,000.00	16,000.00	16,000	14,050	14,050
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			0.00	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			289.30	3,500.84	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
100-913-533-975								0.00	#DIV/0!				
COMPREHENSIVE ECON DEV STRATEGY (CEDS)				0.00	23,009.00	21,289.00	0.00	0.00	0.00	0.00	0	0	0
100-913-533-976								0.00	#DIV/0!				
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)			77,525.00	0.00	18,000.00	70,780.00	75,000.00	108,000.00	75,000.00	108,000.00	100,000	75,000	90,000
100-913-533-978								108,000.00	69.44				
CTR FOR PREVENTION OF ABUSE			27,000.00	31,000.00	31,000.00	31,000.00	31,000.00	30,000.00	23,250.00	30,000.00	31,000	31,000	31,000
100-913-533-979								30,000.00	77.50				
BRIDGE LIGHTING PLEDGE			250.00	250.00	250.00	250.00	250.00	250.00	0.00	250.00	250	250	250
100-913-533-980								250.00	0.00				
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	0	0	0
100-913-533-982								4,000.00	100.00				
HOUSE OF HOPE			4,000.00	0.00	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			682,965	691,151.69	613,605.57	3,399,969.88	1,365,342.93	1,063,558.00	696,628.23	943,147.48	1,032,632	965,386	980,386
								1,063,558.00	65.50				
CAPITAL OUTLAY													
TECHNOLOGY UPGRADES			81,661.85	80,716.74	90,781.10	120,445.30	154,689.82	165,000.00	51,175.98	150,000.00	162,000	144,500	144,500
100-913-544-000								165,000.00	31.02				
HAZMAT EQUIPMENT			0.00	2,998.73	5,500.00	7,000.00	7,000.00	7,000.00	0.00	7,000.00	5,000	2,500	2,500
100-913-544-001								7,000.00	0.00				
SOFTWARE/LICENSES			81,201.32	48,821.59	57,133.38	81,549.38	96,913.89	118,450.00	66,421.23	106,000.00	120,000	110,000	110,000
100-913-544-002								118,450.00	56.08				
LAW ENFORCEMENT TECHNOLOGY			0.00	102,309.69	23,952.08	0.00	0.00	0.00	0.00	0.00	0	0	0
100-913-544-003								0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY			162,863.17	234,846.75	177,366.56	208,994.68	258,603.71	290,450.00	117,597.21	263,000.00	287,000	257,000	257,000
								290,450.00	40.49				
MISCELLANEOUS													
ADJUSTMENTS			0.00	0.00	0.00	0.00	50,951.00	450,000.00	8,252.82	15,000.00	350,000	350,000	350,000
100-913-555-000								397,671.14	2.08				
CONTINGENCY			0.00	0.00	0.00	0.00	0.00	1,372,987.00	0.00	0.00	1,443,006	1,350,441	1,351,191
100-913-566-000								1,372,987.00	0.00				
TRANSFER OUT			26,619.10	19,799.03	203,310.46	0.00	0.00	0.00	0.00	0.00	0	0	0
100-913-599-000								0.00	#DIV/0!				
* TOTAL MISCELLANEOUS			26,619.10	19,799.03	203,310.46	0.00	50,951.00	1,822,987.00	8,252.82	15,000	1,793,006	1,700,441	1,701,191
								1,770,658.14	0.47				

Tazewell County
2017 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET 2016 AMEND	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
* TOTAL NON-PERSONNEL			928,448.79	921,825.01	1,051,406.45	3,677,661.76	1,728,797.11	3,252,725.00 3,200,396.14	863,193.21 26.97	1,285,355.48	3,187,238	2,982,927	2,998,677
* ENTIRE BUDGET TOTAL			3,128,099.25	3,260,626.11	3,532,402.52	6,195,519.42	4,347,381.21	6,210,386.00 6,182,592.82	3,470,263.29 56.13	4,267,052.16	6,783,113	6,382,411	6,398,161

County Administration
Computer Contract
100-913-533-010

CONTRACT		COST	Vendor #	Comments	FY 2017 Final Amount
D.R. Frey	Fund Acct.	$28,000	255		28,000.00
Devnet	**R.E. Tax**	$49,859	97379		49,859.00
Manatron Cama/Proval		$52,582	71	(+)Ratetables...$2,596.00	55,178.00
Comcast		$24	93140		24.00
CMS/Communication Revolving Fund		$2,040	9464		2,040.00
I.D. Networks...FingerRoll Livescan	Court Security	$3,195	80441	Mailed to Auditor	3,195.00
ITV-3		$52,315	101588	4,359.59 (X) 12	52,315.00
Total:		$188,016			190,611.00

EDUCATION, TRAVEL AND TRAINING

Education Training

Dept	FY2016	Original FY2017 Request	Revised FY2017 Request
Auditor	$3,301.00	$2,486.00	$2,020.00
Board of Review	$3,600.00	$3,600.00	$3,200.00
Building Admin	$2,078.00	$3,200.00	$3,200.00
Co. Administration/H.R.	$3,000.00	$3,000.00	$1,000.00
County Board	$7,690.00	$7,690.00	$4,000.00
County Clerk/Election	$2,435.00	$2,435.00	$935.00
Coroner	$9,250.00	$11,380.00	$6,750.00
EMA	$3,450.00	$3,450.00	$2,935.00
Finance Director	$0.00	$1,500.00	$1,000.00
Grants Administration	$845.00	$845.00	$720.00
Hazmat	$6,000.00	$6,000.00	$5,000.00
I.T. Administrator	$10,000.00	$6,000.00	$5,000.00
Sheriff	$43,282.00	$43,282.00	$43,282.00
State's Attorney	$32,545.00	$32,545.00	$32,545.00
Assessment	$7,475.00	$7,350.00	$6,200.00
Community Development	$3,098.50	$3,108.50	$3,108.50
Treasurer	$2,959.00	$2,959.00	$2,959.00
Court Administration	$500.00	$2,656.00	$2,656.00
Total	$141,008.50	$143,486.50	$126,510.50

SHERIFF REIMB FROM STATE

General Ledger Balance

Tazewell County Budget
Education and Training Request Form

FUND: 100 DEPARTMENT: 151 AUDITOR FISCAL YEAR: 2017

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 **Based on 2016 Conference Rate**	**Registration** 175.00 **Transportation** 80.00 **Lodging** *Removed per Board request* **Meals** *Removed per Board request* **Misc.** **Total** $ 255.00
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 **Estimate as it unknown in what City the conference will be held**	**Registration** 375.00 **Transportation** 175.00 **Lodging** 280.00 **Meals** 220.00 **Misc.** **Total** $ 1,050.00 *Summer conference could be anywhere in the State so I did not remove meals and lodging*
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 **Based on 2016 No Lodging is allowed in Peoria, IL**	**Registration** 175.00 **Transportation** 20.00 **Parking** 20.00 **Meals** **Misc.** **Total** $ 215.00

Tazewell County Budget
Education and Training Request Form

FUND: 100 DEPARTMENT: 151 AUDITOR FISCAL YEAR: 2017

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
Online Training	Priority 5 Required certification/credentials 6 To fulfill legal requirements 7 New regulation, programs, policies 8 Operational efficiencies/revenue enhancement	1	**Registration** **Transportation** **Lodging** **Meals** **Misc.** **Total** **$ 500.00**
	Priority 4 Required certification/credentials 5 To fulfill legal requirements 6 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement	1	**Registration** **Transportation** **Lodging** **Meals** **Misc.** **Total** **$**
	Priority 4 Required certification/credentials 5 To fulfill legal requirements 6 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement	1	**Registration** **Transportation** **Parking** **Meals** **Misc.** **Total** **$**

Grand Total Request: $2,020.00

Tazewell County Budget
Education and Training Request Form

FUND: 100 **DEPARTMENT:** Board of Review **FISCAL YEAR:** 2017

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 Institute 2 courses each	**Increased Assessment knowledge and to maintain CIAO designations for Staff.** Supervisory Training classes	6	**Registration 2400.00** **Trans. 400.00** **Lodging** **Meals** **Misc.** **Total $2800.00**
Illinois Department of Revenue 1 course each	**To obtain required certifications or credentials.** **To implement changes in law.** **To enrich employee job-related knowledge and skills.**	1	**Registration 00.00** **Trans. 400.00** **Lodging** **Meals** **Misc.** **Total $400.00**

Total Request **$ 3200.00**

Tazewell County Budget
Education and Training Request Form

FUND:_____ **DEPARTMENT:** **maintenance** **FISCAL YEAR:** **2017**

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
computer	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement	1	**Registration** **$ 300** **Transportation** **Lodging** **Meals** **$100** **Misc.** **Total** **$ 400**
electrical	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement	2	**Registration** **$950** **Transportation** **Lodging** **$200** **Meals** **$200** **Misc.** **Total** **$ 1350**
PLUMBING	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement	2	**Registration** **$1050** **Transportation** **Lodging** **$200** **Meal** **$200** **Misc.** **Total** **$ 1450**

Total Request **$ 3200**

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Tazewell County Budget

Education and Training Request Form

FUND: 100 **DEPARTMENT:** County Administrator/HR **FISCAL YEAR:** 2017

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**	**1,000** **0** **0** **0** **0** **$1,000**
			Grand Total	**$ 1,000**

Tazewell County Budget

Education and Training Request Form

FUND: 100 **DEPARTMENT:** Tazewell Co. Board Members **FISCAL YEAR:** 2017

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

Name and Place of Training	Expected Benefit to be Derived Circle one or More	Number Attending	Cost
NACO – Legislative Conference (Annual)	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement	2	**Registration** 940 **Transportation** 0 **Lodging** 0 **Meals** 0 **Misc.** 200 **Total** $1,140
Miscellaneous UCCI Legislative Meetings in Springfield (at least 2 meetings)	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 New reg., programs, policies 4 Op. efficiencies/rev. enhancement	2	**Registration** **Transportation** 300 **Lodging** **Meals** 60 **Misc.** **Total** $ 360
UCCI Legislative Meeting	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 New reg., programs, policies 4 Op. efficiencies/rev. enhancement	4	**Registration** **Transportation** 420 **Lodging** 500 **Meals** 150 **Misc.** **Total** $ 1,070

Total Request $ 2,570

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** 425 **Meals** 250 **Total** $ 980

Total Request $ 1,430

Grand Total $ 4,000

Tazewell County Budget
Education and Training Request Form

FUND: 100 **DEPARTMENT:** 152 County Clerk **FISCAL YEAR:** 2017

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 $ -0-** **Removed per Board request**

Tazewell County Budget
Education and Training Request Form

FUND: 100 **DEPARTMENT:** 152 County Clerk **FISCAL YEAR:** 2017

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 $ -0-** **Removed per Board request**

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** **$ -0-** **Removed per Board request**

Total Request **$ 935.00**

Tazewell County Budget
Education and Training Request Form

FUND: General **DEPARTMENT:** CORONER **FISCAL YEAR:** 2017

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.....$1150.00** **Transportation... N/A (county owned vehicle)** **Lodging.....$540.00** **Meals.....$350.00** **Misc N/A** **Total $2040.00**
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.....$1150.00** **Transportation...N/A (county owned vehicle)** **Lodging.....$550.00** **Meals.....$300.00** **Misc.....N/A** **Total $ 2000.00**
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.....$1000.00** **Transportation.....POV** **Lodging.....$750.00** **Meals.....$300.00** **Misc.....N/A** **Total $2050.00**

Total Request $6090.00

Tazewell County Budget
Education and Training Request Form

FUND: GENERAL **DEPARTMENT:** CORONER **FISCAL YEAR: 2017**

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 $ 0.00**
			Registration **Transportation** **Lodging** **Meals** **Misc.** **Total $ 0.00**

Total Request $ 660.00
Grand Total $ 6,750

Tazewell County Budget
Education and Training Request Form

FUND: Training **DEPARTMENT:** EMA **FISCAL YEAR:2017**

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 $150** **Misc.** **Total $150**

Total Request $

Tazewell County Budget
Education and Training Request Form

FUND: Training **DEPARTMENT:** EMA **FISCAL YEAR:** 2017__

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 $200 Trans. Lodging $300 Meals Misc. Total $ 500
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 $90 Misc. Total $250

Total Request $__

Tazewell County Budget
Education and Training Request Form

FUND: Training **DEPARTMENT:** EMA **FISCAL YEAR:** 2017

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$200 Meals$100 Misc. Total $ 300
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 $425 Meals $150 Misc. Total $1325

Total Request $ 2935

Tazewell County Budget
Education and Training Request Form

FUND: County Administration **DEPARTMENT:** Finance **FISCAL YEAR:** 2017

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
ILGFOA Conference Peoria, IL	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** $350.00 **Trans.** **Lodging** **Meals** **Misc.** **Total** $350.00
Various courses and / or conferences	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** **Trans.** **Lodging** **Meals** **Misc.** **Total** $650.00

Total Request $ 1,000.00

Tazewell County Budget
Education and Training Request Form

FUND:_____ **DEPARTMENT:** Grants Administration **FISCAL YEAR:** 2017

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. $0 Lodging $75 Meals $50 Misc. Total $720
	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 $ 720

Tazewell County Budget
Education and Training Request Form

FUND: 100 **DEPARTMENT:** County Board / I.T. Department **FISCAL YEAR:** 2017

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
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 $ 5,000**

Total Request $ 5,000

Tazewell County Budget

Education and Training Request Form

FUND:_____ **DEPARTMENT:** SHERIFF **FISCAL YEAR:** 2017

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: 2017

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: 2017

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: 2017

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: 2017

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:** 2017

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:** 2017

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:** 2017

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** **$1000** **Transportation** **200** **Lodging** **1000** **Meals** **500** **Total** **$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** $ 600 **Transportation** 450 **Lodging** 1500 **Meals** 350 **Total** **$ 2900**

Tazewell County Budget
Education and Training Request Form

FUND: Education and Training **DEPARTMENT:** State's Attorney **FISCAL YEAR:** 2017

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

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

Tazewell County Budget
Education and Training Request Form

FUND: Education and Training **DEPARTMENT:** State's Attorney **FISCAL YEAR:** 2017

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**

Tazewell County Budget
Education and Training Request Form

FUND: 100 **DEPARTMENT:** ASSESSMENTS - 157 **FISCAL YEAR: 2017**

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 3900.00** **Transportation 1150.00** **Lodging Removed at Board request** **Meals Removed at Board request** **Misc. 150.00** **Total $ 5,200.00**
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 Removed at Board request** **Total $ 1000.00**

Total Request $ 6,200.00 **(PAGE 1 OF 1)**

Tazewell County Budget

Education and Training Request Form

FUND:_____ **DEPARTMENT:** COMMUNITY DEVELOPMENT **FISCAL YEAR:** 2017

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 2017 CEU'S 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

Tazewell County Budget

Education and Training Request Form

FUND:_____ **DEPARTMENT:** COMMUNITY DEVELOPMENT **FISCAL YEAR:** 2017

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 2017 to be Code compliant – exams are in Springfield or Peoria	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 and Inspections Coordinator	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

Tazewell County Budget

Education and Training Request Form

FUND:_____ **DEPARTMENT:** COMMUNITY DEVELOPMENT **FISCAL YEAR: 2017**

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 339.00** **Transportation 70.00** **Lodging 100.00** **Meals** **Misc.** **Total $ 509.00**
IACZO FALL CONFERENCE Utica, IL	Priority **4 Required certification/credentials** **5 To fulfill legal requirements** 6 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement	1	**Registration 60.00** **Transportation 216.00** **Lodging 125.00** **Meals 50.00** **Misc.** **Total $ 451.00**
IACZO FALL MEMBERSHIP MEETING Utica, IL	Priority 4 Required certification/credentials **5 To fulfill legal requirements** **6 New regulation, programs, policies** 4 Operational efficiencies/revenue enhancement	1	**Registration $ -0-** **Transportation 74.00** **Lodging** **Meals** **Misc.** **Total $ 74.00**

Total Request$ 1034.00

Grand Total $ 3,108.50

Tazewell County Budget
Education and Training Request Form

FUND: 100 **DEPARTMENT:** 155 **TREASURER FISCAL YEAR:** 2017

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

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

Total Request $ 2,959.00

Tazewell County Budget
Education and Training Request Form

FUND: County General **DEPARTMENT:** Court Administration **FISCAL YEAR:** 2017

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 Budget
Education and Training Request Form

FUND: County General **DEPARTMENT:** Court Administration **FISCAL YEAR:** 2017

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	**One time training for new court case management and jury management program**	1	**Registration $700** **Trans. $600** **Lodging $ 600** **Meals $256** **Misc.** **Total $2156**

Total Request **$ 2,156**
Grand Total: **$ 2,656.00**

Tazewell County
2017 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
****TOTAL FUND EXPENDITURES	316.31	307.02	20,909,978.99	22,439,303.56	23,416,551.39	27,085,443.09	25,069,645.11	29,142,692.00	19,937,254.67	26,094,114.35	30,613,095	28,669,232	28,684,982
								29,142,692.00	68.41				

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 12*	*Actual FY 13*	*Actual FY 14*	*Actual FY 15*	*Budget FY 16*	*Y.T.D. FY16*	*Est FY16*	*Budget FY 17*
REVENUE:									
402-000	*Transfer In*								
411-000	*Coll. Prop. Taxes Retirement*	1,598,449	1,885,043	1,634,226	1,793,305	1,779,750	1,631,859	1,750,000	1,779,750
412-000	*Privilege Taxes - Retirement*								
434-020	*Per. Prop. Repl. Retirement*	112,605	147,005	152,238	161,592	152,238	89,827	144,000	144,000
434-050	*Public Safety Sales Tax - Sheriff*	1,132,195	1,205,018	1,269,801	1,304,780	1,263,755	1,269,801	1,263,755	1,263,755
490-100	*Retirement - Misc. Income*								
	Audit Adjustment			-900.00					
TOTAL REVENUE		$ 2,843,249	$ 3,237,066	$ 3,055,365	$ 3,259,677	$ 3,195,743	$ 2,991,487	$ 3,157,755	$ 3,187,505
EXPENDITURES:									
	Personnel	2,721,596	2,670,769	3,098,212	3,311,998	2,479,391	1,791,233	2,479,391	2,896,950
	Commodities								
	Contractual								
	Capital Outlay								
	Miscellaneous								
	Inter-Fund Transfers								
	TOTAL EXPENDITURES	$ 2,721,596	$ 2,670,769	$ 3,098,212	$ 3,311,998	$ 2,479,391	$ 1,791,233	$ 2,479,391	$ 2,896,950
REVENUE OVER (UNDER) EXPENDITURES		$ 121,653	$ 566,297	$ (42,847)	$ (52,321)	$ 716,352	$ 1,200,255	$ 678,364	$ 290,555
Audit Adjustment					213				
BEGINNING BALANCE		990,545	1,112,198	1,678,495	1,635,648	1,583,113	1,583,113	1,583,113	2,261,477
ENDING BALANCE		1,112,198	1,678,495	1,635,648	1,583,113	2,299,465	2,783,368	2,261,477	2,552,032
ENDING BALANCE AS % OF PROJECTED EXPENDITURES		41.64%	54.18%	49.39%	63.85%	92.74%	112.26%	78.06%	88.09%

Tazewell County
2017 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
200 I.M.R.F.													
LEVIED FUND													
EXPENDITURES													
IMRF			2,433,750.31	2,721,595.97	2,670,768.78	3,098,212.17	3,311,997.95	2,479,391.00	2,365,706.19	2,479,391.00	2,857,751	2,896,950	2,896,950
200-901-511-200								2,479,391.00	95.41				
* TOTAL FUND EXPENDITURES			2,433,750.31	2,721,595.97	2,670,768.78	3,098,212.17	3,311,997.95	2,479,391.00	2,365,706.19	2,479,391.00	2,857,751	2,896,950	2,896,950
LEVIED FUND								2,479,391.00	95.41				

TOWNSHIP BRIDGE FUND
REVENUE/EXPENDITURE SUMMARY

FUND: *201-000*

Account	*Title*	*Actual FY12*	*Actual FY13*	*Actual FY14*	*Actual FY15*	*Budget FY16*	*Y.T.D. FY16*	*Est FY16*	*Budget FY17*
REVENUE:									
449-200	*Twp.Bridge Construction Fees*	0	379,659	0					
449-300	*Twp. Bridge Engineering Fees*	0	0						
449-400	*Twp. Bridge Allotment*				233,302	52,145	0		
490-020	*Twp. Bridge Interest*	388	187	61	87	100	32	32	32
	TOTAL REVENUE	388	379,846	61	233,389	52,245	32	32	32
EXPENDITURES:									
	Personnel								
	Commodities								
	Contractual		0						
	Capital Outlay		0	379,460	0	294,324	52,494	0	0
	Miscellaneous								
	Inter-Fund Transfers								
	TOTAL EXPENDITURES	$ -	$ 379,460	$ -	$ 294,324	$ 52,494	$ -	$ -	$ -
REVENUE OVER (UNDER) EXPENDITURES		$ 388	$ 386	$ 61	$ (60,935)	$ (249)	$ 32	$ 32	$ 32
BEGINNING BALANCE		181,374	181,762	182,148	182,209	121,274	121,274	121,274	121,306
ENDING BALANCE		181,762	182,148	182,209	121,274	121,025	121,306	121,306	121,338
Ending Balance as percentage of projected Expenditures		47.90%	48.00%	61.91%	231.02%	230.55%	#DIV/0!	#DIV/0!	#DIV/0!

Tazewell County
2017 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
201 TOWNSHIP BRIDGE FUND													
EXPENDITURES													
CONTRACTUAL													
ENGINEER CONSULTANT			18,018.64	0.00	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			18,018.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				
CAPITAL OUTLAY													
BRIDGE CONSTRUCTION			281,798.86	0.00	379,459.69	0.00	294,323.64	52,494.00	0.00				
201-311-544-100								52,494.00	0.00				
TOTAL CAPITAL OUTLAY			281,798.86	0.00	379,459.69	0.00	294,323.64	52,494.00	0.00	0.00	0	0	0
								52,494.00	0.00				
* TOTAL FUND EXPENDITURES			299,817.50	0.00	379,459.69	0.00	294,323.64	52,494.00	0.00	0.00	0	0	0
								52,494.00	0.00				

COUNTY HIGHWAY FUND
REVENUE/EXPENDITURE SUMMARY
FUND: 202-000

Account	*Title*	*Actual FY12*	*Actual FY13*	*Actual FY14*	*Actual FY15*	*Budget FY16*	*Y.T.D. FY16*	*Est. FY16*	*Budget FY17*
REVENUE:									
402-000	Transfer In	83789.88	75078.55	83341.04	96,281	50000	69,877	69,877	50,000
411-000	*Coll. Prop.Taxes - Co. Highway*	1,543,484	1,606,623	1,644,302	1,675,576	1,756,150	1,610,278	1,705,000	1,705,000
434-020	*Per. Prop. Repl. - Co. Highway*	173,528	192,371	199,220	211,461	185,770	117,549	155,500	155,500
449-000	*Proceed/Sale of Capital Assests*						0		
449-010	*Highway Maint. Fees*	57,425	115,775	106,200	79,891	5,000	5,793	80,000	80,000
449-050	*Leased Equipment/Buyback*	0					0		
449-200	*Construction Reimbursement*	12,515	195	90	45	23,330	90	75	0
449-300	*Engineering Fees*	7,140	5,862	3,075	4,715	3,000	6,400	5,900	6,000
449-400	*Highway Material Reimb.*	19,477	51,530	34,576	145,942	40,000	13,631	23,357	25,000
449-500	*DCEO GRANT*	0	0	0	0	40,000	0		
490-020	*Co. Highway Interest*	7,064	4,545	5,637	6,492	3,600	4,288	5,299	5,300
490-100	*Co. Highway - Misc. Income*	22,094	25,316	19,367	13,194	15,000	12,018	15,855	15,000
	Intergovernmental Contracts								
TOTAL REVENUE		1,926,517	2,077,296	2,095,808	2,233,597	2,121,850	1,839,924	2,060,863	2,041,800
EXPENDITURES:									
	Personnel	1,117,008	1,180,950	1,256,869	1,373,152	1,416,965	1,100,800	1,416,965	1,501,172
	Commodities	154,811	154,545	288,315	163,793	215,050	70,717	215,600	216,398
	Contractual	147,234	145,952	145,507	160,057	250,000	126,642	196,200	250,840
	Capital Outlay	309,575	261,260	309,497	337,849	464,570	270,581	419,570	479,200
	Miscellaneous					17,709	0		
	Inter-Fund Transfers								
	Contingency	0			0	118,215	0	0	122,381
TOTAL EXPENDITURES		$ 1,728,628	$ 1,742,707	$ 2,000,188	$ 2,034,851	$ 2,482,509	$ 1,568,739	$ 2,248,335	$ 2,569,991
REVENUE OVER (UNDER) EXPENDITURES		$ 197,889	$ 334,589	$ 95,620	$ 198,746	$ (360,659)	$ 271,185	$ (187,472)	$ (528,191)
	Audit Adjustment			2,689	280				
BEGINNING BALANCE		1,155,895	1,353,784	1,688,373	1,781,304	1,979,769	1,979,769	1,979,769	1,792,297
ENDING BALANCE		1,353,784	1,688,373	1,781,304	1,979,769	1,619,110	2,250,954	1,792,297	1,264,106
Beginning Balance incl 669,155 Fund 207									
Ending Balance as % of Projected Expenditures		77.68%	84.41%	87.54%	79.75%	65.22%	100.12%	69.74%	49.19%

Tazewell County Highway Department
ROAD Project Funding - 2017 Budget
August 10, 2016

FY 2017			Balance To Be Paid	FY 2017								Remaining Balance To Be Paid
				County			Federal		State		Other	
				CHF	Matching	Co MFT	STR/STU	EDA	IDOT/ICC	DCEO	Local	
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	PE I & PE II	5,135,000		40,000							5,095,000
13-00090-03-RS	Broadway Rd - Veterans Rd to Springfield Rd											
	Allentown Rd - Misc Grading/Ditching	Const.	100,000									100,000
	WICK Building @ Highway Dept	PE & Const.	695,000			695,000						0
	Highway Dept Shed in Mackinaw	PE & Const.	50,000									50,000
Morton	Muller Rd - Cost Share w/ Morton		200,000		200,000							0
CESP	County Engineer Salary Program	CESP	64,300				64,300					0
	General Maintenance	Const. & Matls.	3,016,200	182,600	515,600	2,320,000						0
	GROSS ROAD PROJECT EXPENSES		9,262,500	182,600	755,600	3,015,000	64,300	0	0	0	0	5,245,000

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	DCEO	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											
	Allentown Rd - Misc Grading/Ditching	Const.	100,000	100,000								0
	Highway Dept Shed in Mackinaw	PE & Const.	50,000	50,000								0
CESP	County Engineer Salary Program	CESP	66,870				66,870					
	General Maintenance	Const. & Matls.	3,874,000	263,100	700,900	2,910,000						0
	GROSS ROAD PROJECT EXPENSES		9,185,870	413,100	770,900	2,910,000	66,870	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	DCEO	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											
CESP	County Engineer Salary Program	CESP	69,540				69,540					
	General Maintenance	Const. & Matls.	4,113,500	315,600	887,900	2,910,000						0
	GROSS ROAD PROJECT EXPENSES		9,208,040	315,600	1,577,900	2,910,000	2,769,540	0	0	0	0	1,635,000

FY 2020			Balance To Be Paid	FY 2020								Remaining Balance To Be Paid
				County			Federal		State		Other	
				CHF	Matching	Co MFT	STR/STU	EDA	IDOT/ICC	DCEO	Local	
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	PE II & Const	1,635,000		494,000		1,141,000					0
13-00090-03-RS	Broadway Rd - Veterans Rd to Springfield Rd	PE II										
CESP	County Engineer Salary Program	CESP	72,320				72,320					
	General Maintenance	Const. & Matls.	4,302,400	315,600	1,076,800	2,910,000						0
	GROSS ROAD PROJECT EXPENSES		6,009,720	315,600	1,570,800	2,910,000	1,213,320	0	0	0	0	0
	GROSS ROAD PROJECT EXPENSES (FY 2017 - FY 2020)		-----	1,226,900	4,675,200	11,745,000	4,114,030	0	0	0	0	----
	DROP IN BALANCE (FY2017 - FY 2020)				-554,332	-1,882,782	-1,826,502					

FY2017 Budget - County Highway Fund
202-311-544-000
EQUIPMENT REPLACEMENT PROGRAM

	DESCRIPTION	Unit	ESTIMATED COST	SALE OR TRADE IN	ESTIMATED NET COST
2017					
Lease:	Tractors/Mowers		$44,000		$44,000
Lease:	Backhoe		$6,000		$6,000
Sell:	Tractor/Boom Mower	#74	$0	$15,000	$0
Replace:	Tandem	#15	$165,000	$35,000	$130,000
New:	Wing Snow Plow		$20,000		$20,000
Replace:	Truck	#12	$40,000	$8,000	$32,000
	Misc. Items		$20,000		$20,000
			$295,000	$58,000	$252,000
2018					
Lease:	Tractors/Mowers		$44,000		$44,000
Lease:	Backhoe		$6,000		$6,000
Rental:	Tractor/Boom Mower		$10,000		$10,000
Replace:	Excavator	#30	$190,000	$73,000	$117,000
New:	Wing Snow Plow		$20,000		$20,000
	Misc. Items		$20,000		$20,000
			$290,000	$73,000	$217,000
2019					
Lease:	Tractors/Mowers		$44,000		$44,000
Lease:	Backhoe		$6,000		$6,000
Rental:	Tractor/Boom Mower		$10,000		$10,000
Replace:	Tandem	#18	$170,000	$30,000	$140,000
Replace:	Truck	#10	$40,000	$5,000	$35,000
	Misc. Items		$20,000		$20,000
			$290,000	$35,000	$255,000
			$875,000	$166,000	$724,000

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
202 COUNTY HIGHWAY FUND													
LEVIED FUND													
PERSONNEL													
ENGINEER (ASST.COUNTY ENG.)	1.00	1.00	83,776.14	87,707.88	91,653.12	97,701.79	103,001.20	103,642.00	84,196.59	103,642.00	106,661	106,661	106,661
202-311-511-042								103,642.00	81.24				
ENGINEERS	4.00	4.00	168,878.57	176,863.63	184,440.99	196,408.16	277,814.07	280,291.00	208,507.16	280,291.00	278,464	278,464	278,464
202-311-511-043								280,291.00	74.39				
MAINTENANCE FOREMAN	1.00	1.00	60,605.74	63,452.80	61,349.31	65,744.20	67,079.76	68,125.00	55,388.36	68,125.00	72,905	72,905	72,905
202-311-511-046								68,125.00	81.30				
MAINTENANCE PERSONNEL	11.00	11.00	517,935.76	535,871.84	543,282.30	555,394.00	580,305.32	590,296.00	473,706.91	590,296.00	622,036	622,036	622,036
202-311-511-047								590,296.00	80.25				
CLERK HIRE	1.00	1.00	33,818.01	32,640.82	35,335.00	34,773.15	40,730.66	42,360.00	33,632.32	42,360.00	43,593	43,593	43,593
202-311-511-048								42,360.00	79.40				
SURVEYOR & PE STIPEND			3,500.00	3,500.00	3,500.00	3,500.00	5,463.00	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	8,834.76	13,786.89	15,510.50	17,469.60	20,514.14	21,218.00	12,658.36	21,218.00	21,218	21,218	21,218
202-311-511-050								21,218.00	59.66				
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			69,769.45	46,708.58	86,483.27	115,634.76	73,425.12	98,674.00	43,142.64	98,674.00	98,674	98,674	98,674
202-311-511-070								98,674.00	43.72				
VACATION BUY BACK			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,983	6,983	6,983
202-311-511-080								0.00	#DIV/0!				
MEDICAL INSURANCE			143,405.50	156,476.00	159,395.88	170,243.38	204,818.69	206,896.00	185,470.41	206,896.00	249,865	245,175	245,175
202-311-511-240								206,896.00	89.64				
*TOTAL PERSONNEL	18.00	18.00	1,090,523.93	1,117,008.44	1,180,950.37	1,256,869.04	1,373,151.96	1,416,965.00	1,100,800.00	1,416,965.00	1,505,862	1,501,172	1,501,172
								1,416,965.00	77.69				
COMMODITIES													
OFFICE SUPPLIES			5,453.38	5,463.76	3,095.67	4,393.31	5,540.09	5,600.00	3,128.36	5,600.00	5,460	5,460	5,460
202-311-522-010								5,600.00	55.86				
CLOTHING ALLOWANCE			1,111.50	15,300.00	7,650.00	7,650.00	7,650.00	7,650.00	8,200.00	8,200.00	9,600	9,600	9,600
202-311-522-070								7,650.00	107.19				
FUEL			117,352.36	91,327.67	104,032.85	230,295.44	105,357.99	115,000.00	32,119.17	115,000.00	115,000	115,000	115,000
202-311-522-100								115,000.00	27.93				
ENGINEERING SUPPLIES			4,097.39	9,706.48	7,187.02	11,366.53	8,447.08	10,000.00	3,313.03	10,000.00	9,750	9,750	9,750
202-311-522-120								10,000.00	33.13				

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
FIELD ENGINEER EXPENSE			9,529.04	7,618.28	9,811.67	8,025.65	7,670.92	10,000.00	820.37	10,000.00	9,750	9,750	9,750
202-311-522-121								10,000.00	8.20				
DUES & SUBSCRIPTIONS			2,192.99	1,811.87	2,821.47	2,448.28	2,370.78	2,500.00	2,319.60	2,500.00	2,438	2,438	2,438
202-311-522-140								2,500.00	92.78				
MAINTENANCE MATERIALS			28,351.68	23,582.74	19,945.84	24,135.52	26,756.37	64,300.00	20,816.57	64,300.00	77,200	64,400	64,400
202-311-522-720								64,300.00	32.37				
* TOTAL COMMODITIES			168,088.34	154,810.80	154,544.52	288,314.73	163,793.23	215,050.00	70,717.10	215,600.00	229,198	216,398	216,398
								215,050.00	32.88				
CONTRACTUAL													
ENGINEERING CONSULTANT			0.00	0.00	0.00	0.00	9,983.50	75,000.00	(1,872.00)	15,000.00	75,000	75,000	75,000
202-311-533-150								75,000.00	(2.50)				
MILEAGE								0.00	0.00	0.00	840	840	840
202-311-533-300								0.00	#DIV/0!				
PUBLICATION OF LEGAL NOTICES			0.00	220.16	86.00	175.60	1,720.64	2,000.00	1,575.40	2,000.00	2,000	2,000	2,000
202-311-533-400								2,000.00	78.77				
BUILDING MAINTENANCE			66,900.58	51,613.76	59,489.16	58,768.28	59,451.13	70,000.00	46,349.63	64,000.00	70,000	70,000	70,000
202-311-533-720								70,000.00	66.21				
EQUIPMENT MAINTENANCE			78,325.57	85,050.24	77,923.89	78,917.64	77,323.87	90,300.00	73,866.06	104,000.00	100,000	90,300	90,300
202-311-533-730								90,300.00	81.80				
HIGHWAY MAINTENANCE			5,173.91	6,163.67	6,390.18	6,174.55	6,198.56	6,700.00	5,333.48	6,700.00	6,700	6,700	6,700
202-311-533-740								6,700.00	79.60				
MACKINAW STORAGE REHAB				0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000	0	0
202-311-533-750								0.00	#DIV/0!				
CONFERENCE & SEMINARS			2,176.83	3,348.23	1,878.30	1,372.85	3,244.24	3,500.00	835.00	2,000.00	3,500	3,500	3,500
202-311-533-900								3,500.00	23.86				
TRAINING			1,099.57	838.42	184.50	98.00	2,135.50	2,500.00	554.00	2,500.00	2,500	2,500	2,500
202-311-533-910								2,500.00	22.16				
*TOTAL CONTRACTUAL			153,676.46	147,234.48	145,952.03	145,506.92	160,057.44	250,000.00	126,641.57	196,200.00	310,540	250,840	250,840
								250,000.00	50.66				
CAPITAL OUTLAY													
NEW EQUIPMENT			119,987.28	189,724.18	183,641.21	218,033.52	235,969.51	276,500.00	221,974.97	276,500.00	370,000	285,000	285,000
202-311-544-000								276,500.00	80.28				
TECH EQUIPMENT			0.00	4,002.47	0.00	1,725.00	3,610.66	5,000.00	0.00	0.00	50,000	50,000	50,000
202-311-544-001								5,000.00	0.00				
RIGHT OF WAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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!				
DCEO GRANT				0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000	0	0
202-311-544-060								40,000.00	0.00				

Tazewell County
2017 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
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			67,707.90	64,950.45	52,716.28	69,019.00	73,499.28	118,300.00	25,900.03	118,300.00	142,000	118,200	118,200
202-311-544-110								118,300.00	21.89				
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			5,613.57	4,773.22	4,119.53	3,511.15	5,287.46	4,655.00	4,291.56	4,655.00	4,900	4,900	4,900
202-311-544-120								4,655.00	92.19				
DEBT SERVICES-PRINCIPAL			41,097.17	46,124.66	20,783.35	17,207.95	19,482.22	20,115.00	18,413.98	20,115.00	21,100	21,100	21,100
202-311-544-125								20,115.00	91.54				
*TOTAL CAPITAL OUTLAY			234,405.92	309,574.98	261,260.37	309,496.62	337,849.13	464,570.00	270,580.54	419,570.00	628,000	479,200	479,200
								464,570.00	58.24				
MISCELLANEOUS													
ADJUSTMENTS							0.00	17,709.00	0.00	0.00	0	0	0
202-311-555-000								17,709.00	0.00				
CONTINGENT EXPENSE			0.00	0.00	0.00	0.00	0.00	118,215.00	0.00	0.00	133,680	122,381	122,381
202-311-566-000								118,215.00	0.00				
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	135,924.00	0.00	0.00	133,680	122,381	122,381
								135,924.00	0.00				
*TOTAL NON-PERSONNEL			556,170.72	611,620.26	561,756.92	743,318.27	661,699.80	1,065,544.00	467,939.21	831,370.00	1,301,418	1,068,819	1,068,819
								1,065,544.00	43.92				
*TOTAL FUND EXPENDITURES			1,646,694.65	1,728,628.70	1,742,707.29	2,000,187.31	2,034,851.76	2,482,509.00	1,568,739.21	2,248,335.00	2,807,280	2,569,991	2,569,991
LEVIED FUND								2,482,509.00	63.19				

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

Account	Title	Actual FY12	Actual FY13	Actual FY14	Actual FY15	Budget FY16	Y.T.D FY16	EST FY16	Budget FY17
REVENUE:									
434-040	*Co. Motor Fuel Monthly Allott.*	2,099,168	2,033,807	2,120,721	1,993,095	1,694,007	2,364,299	1,917,235	1,981,535
449-200	*Motor Fuel Construction Reimb.*		11,895	385,993			-		
449-300	*Motor Fuel Engineering Reimb.*	41,298	64,401	-	68,810	68,000	-	68,000	68,000
490-020	*Motor Fuel Interest*	37,942	37,001	25,490	19,959	12,000	22,950	26,069	24,000
490-100	*Motor Fuel*	767,403	767,403	772,632	345,084	385,993	332,117	385,933	385,993
	Audit Adjustment			(19,603)					
TOTAL REVENUE		$ 2,945,810	$ 2,914,507	$ 3,285,232	$ 2,426,948	$ 2,160,000	$ 2,719,366	$ 2,397,237	$ 2,459,528
EXPENDITURES:									
	Personnel	159,512	164,054	139,740	165,038	169,661	134,382	169,661	173,224
	Commodities		-	-	-	-	-		
	Contractual	3,391,099	2,845,619	3,208,193	2,810,251	2,939,383	2,490,010	2,939,666	2,350,549
	Capital Outlay				-	695,000	-	20,000	695,000
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		$ 3,550,611	$ 3,009,673	$ 3,347,933	$ 2,975,289	$ 3,804,044	$ 2,624,392	$ 3,129,327	$ 3,218,773
REVENUE OVER (UNDER) EXPENDITURES		$ (604,801)	$ (95,166)	$ (62,701)	$ (548,341)	$ (1,644,044)	$ 94,974	$ (732,090)	$ (759,245)
Audit Adj.			3		21,970				
BEGINNING BALANCE		6,380,330	5,775,530	5,680,360	5,617,659	5,091,288	5,091,288	5,091,288	4,359,198
ENDING BALANCE		5,775,530	5,680,360	5,617,659	5,091,288	3,447,244	5,186,262	4,359,198	3,599,953
Ending Balance as % of Projected Expenditures		191.90%	169.67%	188.81%	133.84%	90.62%	165.73%	135.43%	111.84%

Tazewell County Highway Department
ROAD Project Funding - 2017 Budget
August 10, 2016

FY 2017			Balance To Be Paid	FY 2017								Remaining Balance To Be Paid
				County			Federal		State		Other	
				CHF	Matching	Co MFT	STR/STU	EDA	IDOT/ICC	DCEO	Local	
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	PE I & PE II	5,135,000		40,000							5,095,000
13-00090-03-RS	Broadway Rd - Veterans Rd to Springfield Rd											
	Allentown Rd - Misc Grading/Ditching	Const.	100,000									100,000
	WICK Building @ Highway Dept	PE & Const.	695,000			695,000						0
	Highway Dept Shed in Mackinaw	PE & Const.	50,000									50,000
Morton	Muller Rd - Cost Share w/ Morton		200,000		200,000							0
CESP	County Engineer Salary Program	CESP	64,300				64,300					0
	General Maintenance	Const. & Matls.	3,018,200	182,600	515,600	2,320,000						0
	GROSS ROAD PROJECT EXPENSES		9,262,500	182,600	755,600	3,015,000	64,300	0	0	0	0	5,245,000

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	DCEO	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											
	Allentown Rd - Misc Grading/Ditching	Const.	100,000	100,000								0
	Highway Dept Shed in Mackinaw	PE & Const.	50,000	50,000								0
CESP	County Engineer Salary Program	CESP	66,870				66,870					
	General Maintenance	Const. & Matls.	3,874,000	263,100	700,900	2,910,000						0
	GROSS ROAD PROJECT EXPENSES		9,185,870	413,100	770,900	2,910,000	66,870	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	DCEO	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											
CESP	County Engineer Salary Program	CESP	69,540				69,540					
	General Maintenance	Const. & Matls.	4,113,500	315,600	887,900	2,910,000						0
	GROSS ROAD PROJECT EXPENSES		9,208,040	315,600	1,577,900	2,910,000	2,769,540	0	0	0	0	1,635,000

FY 2020			Balance To Be Paid	FY 2020								Remaining Balance To Be Paid
				County			Federal		State		Other	
				CHF	Matching	Co MFT	STR/STU	EDA	IDOT/ICC	DCEO	Local	
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	PE II & Const	1,635,000		494,000		1,141,000					0
13-00090-03-RS	Broadway Rd - Veterans Rd to Springfield Rd	PE II										
CESP	County Engineer Salary Program	CESP	72,320				72,320					
	General Maintenance	Const. & Matls.	4,302,400	315,600	1,076,800	2,910,000						0
	GROSS ROAD PROJECT EXPENSES		6,009,720	315,600	1,570,800	2,910,000	1,213,320	0	0	0	0	0
GROSS ROAD PROJECT EXPENSES (FY 2017 - FY 2020)			-----	1,226,900	4,675,200	11,745,000	4,114,030	0	0	0	0	----
DROP IN BALANCE (FY2017 - FY 2020)					-554,332	-1,882,782	-1,826,502					

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
203 COUNTY MOTOR FUEL TAX FUND													
PERSONNEL													
DEPARTMENT HEAD	1.00	1.00	117,173.19	123,494.39	126,223.64	111,805.37	128,678.82	132,056.00	105,250.07	132,056.00	137,002	137,002	137,002
203-311-511-020								132,056.00	79.70				
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.			15,024.08	16,686.72	16,851.99	14,246.18	18,836.50	18,660.00	13,998.72	18,660.00	15,796	15,796	15,796
203-311-511-200								18,660.00	75.02				
SOCIAL SECURITY			8,372.95	8,619.72	8,767.41	8,152.78	9,478.10	10,102.00	7,388.46	10,102.00	10,481	10,481	10,481
203-311-511-201								10,102.00	73.14				
MEDICAL INSURANCE			10,490.52	10,711.56	12,211.20	5,535.33	8,045.04	8,843.00	7,745.20	8,843.00	10,415	9,945	9,945
203-311-511-240								8,843.00	87.59				
*TOTAL PERSONNEL	1.00	1.00	151,060.74	159,512.39	164,054.24	139,739.66	165,038.46	169,661.00	134,382.45	169,661.00	173,694	173,224	173,224
								169,661.00	79.21				
CONTRACTUAL													
ENGINEER CONSULTANT (PPUATS)			34,700.25	28,600.83	30,746.86	29,653.57	28,382.66	28,383.00	28,165.74	28,166.00	29,049	29,049	29,049
203-311-533-150								28,383.00	99.23				
MILEAGE			484.20	573.87	446.35	1,575.05	1,230.16	1,000.00	1,297.62	1,500.00	1,500	1,500	1,500
203-311-533-300								1,000.00	129.76				
HIGHWAY MAINTENANCE			3,549,228.79	3,361,924.34	2,814,426.18	3,176,964.51	2,780,637.93	2,910,000.00	2,460,546.27	2,910,000.00	2,910,000	2,320,000	2,320,000
203-311-533-740								2,910,000.00	84.55				
*TOTAL CONTRACTUAL			3,584,413.24	3,391,099.04	2,845,619.39	3,208,193.13	2,810,250.75	2,939,383.00	2,490,009.63	2,939,666.00	2,940,549	2,350,549	2,350,549
								2,939,383.00	84.71				
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	0.00	695,000.00	0.00	20,000.00	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	20,000.00	695,000	695,000	695,000
								695,000.00	0.00				

Tazewell County
2017 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
*TOTAL NON-PERSONNEL			3,584,413.24	3,391,099.04	2,845,619.39	3,208,193.13	2,810,250.75	3,634,383.00	2,490,009.63	2,959,666.00	3,635,549	3,045,549	3,045,549
								3,634,383.00	68.51				
*TOTAL FUND EXPENDITURES			3,735,473.98	3,550,611.43	3,009,673.63	3,347,932.79	2,975,289.21	3,804,044.00	2,624,392.08	3,129,327.00	3,809,243	3,218,773	3,218,773
								3,804,044.00	68.99				

TOWNSHIP ROAD FUEL TAX
REVENUE/EXPENDITURE SUMMARY

FUND: 204-000

Account	*Title*	*Actual FY12*	*Actual FY13*	*Actual FY14*	*Actual FY15*	*Budget FY16*	*Y.T.D. FY16*	*EST FY16*	*Budget FY17*
REVENUE:									
434-040	*Twp. Rd & Mot Fuel Alott.*	985,629	1,188,012	969,620	993,601	852,326	1,211,975	975,137	976,000
449-010	*Maintenance Reimbursement*			8,812					
449-200	*Construction Reimb.*	0							
490-020	*Twp. Rds. Interest*	5,901	4,410	5,240	4,436	3,000	3,495	3,810	3,800
490-100	*Miscellaneous Income*	237,274		396,497	41,369	40,043	0	40,043	40,043
TOTAL REVENUE		1,228,803	1,192,421	1,380,169	1,039,406	895,369	1,215,470	$ 1,018,990	1,019,843
EXPENDITURES:									
	Personnel								
	Commodities								
	Contractual								
	Capital Outlay	1,010,218	1,181,165	1,192,077	1,049,445	840,000	749,403	840,000	1,020,000
	Miscellaneous								
	Inter-Fund Transfers	83,790	75,079	83,341	96,281	50,000	69,877	69,877	70,000
TOTAL EXPENDITURES		$ 1,094,008	$ 1,256,244	$ 1,275,418	$ 1,145,726	$ 890,000	$ 819,280	$ 909,877	$ 1,090,000
REVENUE OVER (UNDER) EXPENDITUR		$ 134,795	$ (63,823)	$ 104,751	$ (106,320)	$ 5,369	$ 396,190	$ 109,113	$ (70,157)
	Audit Adjustment			24,483	87,039				
BEGINNING BALANCE		936,601	1,071,396	1,007,574	1,136,808	1,117,527	1,117,527	1,117,527	1,226,640
ENDING BALANCE		1,071,396	1,007,574	1,136,808	1,117,527	1,122,896	1,513,717	1,226,640	1,156,483
Unrestricted Ending Balance as % of Projected Expenditures		85.29%	79.00%	99.22%	125.56%	126.17%	166.37%	112.54%	106.10%

Tazewell County Highway Department
ROAD Project Funding - 2017 Budget
August 10, 2016

FY 2017			Balance To Be Paid	FY 2017								Remaining Balance To Be Paid
				County			Federal		State		Other	
				CHF	Matching	Co MFT	STR/STU	EDA	IDOT/ICC	DCEO	Local	
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	PE I & PE II	5,135,000		40,000							5,095,000
13-00090-03-RS	Broadway Rd - Veterans Rd to Springfield Rd											
	Allentown Rd - Misc Grading/Ditching	Const.	100,000									100,000
	WICK Building @ Highway Dept	PE & Const.	695,000			695,000						0
	Highway Dept Shed in Mackinaw	PE & Const.	50,000									50,000
Morton	Muller Rd - Cost Share w/ Morton		200,000		200,000							0
CESP	County Engineer Salary Program	CESP	64,300				64,300					0
	General Maintenance	Const. & Matls.	3,018,200	182,600	515,600	2,320,000						0
	GROSS ROAD PROJECT EXPENSES		9,262,500	182,600	755,600	3,015,000	64,300	0	0	0	0	5,245,000

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	DCEO	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											
	Allentown Rd - Misc Grading/Ditching	Const.	100,000	100,000								0
	Highway Dept Shed in Mackinaw	PE & Const.	50,000	50,000								0
CESP	County Engineer Salary Program	CESP	66,870				66,870					
	General Maintenance	Const. & Matls.	3,874,000	263,100	700,900	2,910,000						0
	GROSS ROAD PROJECT EXPENSES		9,185,870	413,100	770,900	2,910,000	66,870	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	DCEO	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											
CESP	County Engineer Salary Program	CESP	69,540				69,540					
	General Maintenance	Const. & Matls.	4,113,500	315,600	887,900	2,910,000						0
	GROSS ROAD PROJECT EXPENSES		9,208,040	315,600	1,577,900	2,910,000	2,769,540	0	0	0	0	1,635,000

FY 2020			Balance To Be Paid	FY 2020								Remaining Balance To Be Paid
				County			Federal		State		Other	
				CHF	Matching	Co MFT	STR/STU	EDA	IDOT/ICC	DCEO	Local	
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	PE II & Const.	1,635,000		494,000		1,141,000					0
13-00090-03-RS	Broadway Rd - Veterans Rd to Springfield Rd	PE II										
CESP	County Engineer Salary Program	CESP	72,320				72,320					
	General Maintenance	Const. & Matls.	4,302,400	315,600	1,076,800	2,910,000						0
	GROSS ROAD PROJECT EXPENSES		6,009,720	315,600	1,570,800	2,910,000	1,213,320	0	0	0	0	0
GROSS ROAD PROJECT EXPENSES (FY 2017 - FY 2020)			-----	1,226,900	4,675,200	11,745,000	4,114,030	0	0	0	0	----
DROP IN BALANCE (FY2017 - FY 2020)					-554,332	-1,882,782	-1,826,502					

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
204 TOWNSHIP ROAD FUEL TAX													
EXPENDITURES													
CAPITAL OUTLAY													
ROAD IMPROVEMENT			1,060,872.13	1,010,217.79	1,181,165.39	1,192,076.94	1,049,444.72	840,000.00	749,402.70	840,000.00	1,020,000	1,020,000	1,020,000
204-311-544-110								840,000.00	89.21				
*TOTAL CAPITAL OUTLAY			1,060,872.13	1,010,217.79	1,181,165.39	1,192,076.94	1,049,444.72	840,000.00	749,402.70	840,000.00	1,020,000	1,020,000	1,020,000
								840,000.00	89.21				
MISCELLANEOUS													
TRANSFER OUT			85,967.79	83,789.88	75,078.55	83,341.04	96,280.60	50,000.00	69,877.46	69,877.46	70,000	70,000	70,000
204-311-577-000								50,000.00	139.75				
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			85,967.79	83,789.88	75,078.55	83,341.04	96,280.60	50,000.00	69,877.46	69,877.46	70,000	70,000	70,000
								50,000.00	139.75				
*TOTAL FUND EXPENDITURES			1,146,839.92	1,094,007.67	1,256,243.94	1,275,417.98	1,145,725.32	890,000.00	819,280.16	909,877.46	1,090,000	1,090,000	1,090,000
								890,000.00	92.05				

COUNTY BRIDGE FUND
REVENUE/EXPENDITURE SUMMARY

Account	*205-000*	*Actual FY12*	*Actual FY13*	*Actual FY14*	*Actual FY15*	*Budget FY16*	*Y.T.D. FY16*	*EST FY16*	*Budget FY17*
REVENUE:									
402-000	*Transfer In*								
411-000	*Coll. Prop. Tax Co Aid Bridge*	450,693	445,666	758,511	756,884	793,100	727,453	770,000	770,000
412-000	*Privilege Tax*								
434-020	*Per. Prop. Repl. Co, Bridge*	77,353	85,753	88,805	94,262	88,805	52,399	70,000	70,000
449-010	*Co. Bridge Maintenance Fees*								
449-200	*Co. Bridge Construction Fees*	-	171,453	-	84,651	52,607	29,432	40,957	40,957
449-300	*Co. Bridge Engineering Fees*								
449-400	*Material Reimbursement*								
490-020	*County Bridge Interest*	6,932	9,282	6,631	6,015	9,500	5,576	8,462	8,400
490-100	*Co. Bridge Misc. Income*								
TOTAL REVENUE		$ 534,978	$ 712,155	$ 853,947	$ 941,812	$ 944,012	$ 814,861	$ 889,419	$ 889,357
EXPENDITURES:									
	Personnel								
	Commodities								
	Contractual	176,489	196,141	158,975	123,989	54,466	59,437	18,435	35,350
	Capital Outlay	491,581	610,507	451,798	561,424	1,015,096	442,086	526,361	1,619,000
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		$ 668,070	$ 806,648	$ 610,773	$ 685,413	$ 1,069,562	$ 501,523	$ 544,796	$ 1,654,350
REVENUE OVER (UNDER) EXPENDITURE		$ (133,092)	$ (94,493)	$ 243,174	$ 256,399	$ (125,550)	$ 313,337	$ 344,623	$ (764,993)
BEGINNING BALANCE		2,640,844	2,507,753	2,413,224	2,655,873	2,904,147	2,904,147	2,904,147	3,248,770
Audit Adjustment			35	525	8,125				
ENDING BALANCE		2,507,753	2,413,224	2,655,873	2,904,147	2,778,597	3,217,484	3,248,770	2,483,777
Ending Balance as % of projected expen		310.89%	395.11%	387.49%	271.53%	259.79%	590.59%	196.38%	150.14%

Tazewell County Highway Department
BRIDGE Project Funding - 2017 Budget
August 10, 2016

FY 2017			Balance To Be Paid	FY 2017								Remaining Balance To Be Paid
				County	Federal			State	Other Local Entities			
				CBF	HBP	Major Bridge		TBP	Twp MFT	Road Dist.	Other Local	
07-00010-12-BR	Manito Rd over Mackinaw River	Const.	7,500,000	1,260,000		5,040,000						1,200,000
07-00010-12-ES	Manito Rd over Mackinaw River	PE II	25,000	15,000								10,000
11-05135-00-BR	Delavan Rd over Tributary to Mackinaw River	PE II & Const.	822,248							2,000		820,248
12-00047-00-BR	Towerline Rd over Mackinaw River - Deck Replacement	PE II	170,000	34,000	136,000							0
13-09121-00-BR	Center Rd over West Branch Sugar Creek	PE II & Const.	-7,467							-7,467		0
13-16130-00-DR	Wagonseller Rd over Mackinaw River	PE & Const.	335,980	150,000						10,000		175,980
15-05135-00-DR	Straub Road over Dillon Creek	Const.	150,000	75,000					75,000			0
16-09122-00-BR	Str. 057-5204 - McLean County Line	PE I & PE II	525,000	20,350							29,650	475,000
	Road Dist./Municipality - Joint Bridge Funds	PE & Const.	100,000	100,000						-20,000		0
	GROSS BRIDGE PROJECT EXPENSES		9,620,761	1,654,350	136,000	5,040,000		0	75,000	-15,467	29,650	2,681,226

FY 2018			Balance To Be Paid	FY 2018								Remaining Balance To Be Paid
				County	Federal			State	Other Local Entities			
				CBF	HBP	Major Bridge		TBP	Twp MFT	Road Dist.	Other Local	
07-00010-12-BR	Manito Rd over Mackinaw River	CE & Const.	1,200,000	240,000		960,000						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	PE & Const.	80,000	80,000								0
11-05135-00-BR	Delavan Rd over Tributary to Mackinaw River	PE II & Const.	820,248	150,894				669,354		-12,023		0
12-00055-00-WR	Hopedale Rd - Drainage at Market Rd	Const.	80,000	120,000						-40,000		0
13-16130-00-DR	Wagonseller Rd over Mackinaw River	PE II & Const.	175,980	175,980						-12,300		0
16-00099-00-BR	Str. 090-3170 - Toboggan Rd over Drainage Ditch	PE I & PE II	600,000	100,000								500,000
16-01124-00-BR	Str. 090-5044 - Market Rd over Trib to W. Fork Sugar Ck	PE I & PE II	450,000	50,000								400,000
16-12140-00-BR	Str. 090-5025 - Morgan Rd over Little Mackinaw River	PE I & PE II	410,000	50,000								360,000
16-09122-00-BR	Str. 057-5204 - McLean County Line	PE II & Const.	475,000	193,325							281,675	0
	Str. 090-3101 - Furrow Rd over Lost Creek	PE I & PE II	1,120,000	80,000								1,040,000
	Road Dist./Municipality - Joint Bridge Funds	PE & Const.	100,000	100,000						-20,000		0
	GROSS BRIDGE PROJECT EXPENSES		5,521,228	1,350,199	0	960,000		669,354	0	-84,323	281,675	2,300,000

FY 2019			Balance To Be Paid	FY 2019								Remaining Balance To Be Paid
				County	Federal			State	Other Local Entities			
				CBF	HBP	Major Bridge		TBP	Twp MFT	Road Dist.	Other Local	
16-00099-00-BR	Str. 090-3170 - Toboggan Rd over Drainage Ditch	PE II & Const.	500,000	84,000	416,000							0
16-01124-00-BR	Str. 090-5044 - Market Rd over Trib to W. Fork Sugar Ck	PE II & Const.	400,000	400,000						-10,000		0
16-12140-00-BR	Str. 090-5025 - Morgan Rd over Little Mackinaw River	PE II & Const.	360,000	360,000						-38,000		0
	Str. 090-3009 - Townline Rd over Prairie Creek	PE I & PE II	960,000	60,000								900,000
	Str. 090-3101 - Furrow Rd over Lost Creek	PE II	1,040,000	20,000								1,020,000
	Str. 090-0057 - Prairie Rd (Old IL122) over Indian Creek	PE I & PE II	760,000	50,000								710,000
	Road Dist./Municipality - Joint Bridge Funds	PE & Const.	100,000	100,000						-20,000		0
	GROSS BRIDGE PROJECT EXPENSES		4,120,000	1,074,000	416,000	0		0	0	-68,000	0	2,630,000

FY 2020			Balance To Be Paid	FY 2020								Remaining Balance To Be Paid
				County	Federal			State	Other Local Entities			
				CBF	HBP	Major Bridge		TBP	Twp MFT	Road Dist.	Other Local	
	Str. 090-3009 - Townline Rd over Prairie Creek	PE II & Const.	900,000	900,000								0
	Str. 090-3101 - Furrow Rd over Lost Creek	PE II & Const.	1,020,000	220,000	800,000					-78,000		0
	Str. 090-0057 - Prairie Rd (Old IL122) over Indian Creek	PE II & Const.	710,000	150,000				560,000				0
	Str. 090-3028 - Armington Rd over West Fork Sugar Ck	PE I & PE II	2,100,000	60,000								2,040,000
	Road Dist./Municipality - Joint Bridge Funds	PE & Const.	100,000	100,000						-20,000		0
	GROSS BRIDGE PROJECT EXPENSES		4,830,000	1,430,000	800,000	0		560,000	0	-98,000	0	2,040,000
	GROSS BRIDGE PROJECT EXPENSES (FY 2017 - FY 2020)			5,508,549	1,352,000	6,000,000		1,229,354	75,000	-265,790	311,325	
	DROP IN BALANCE (FY 2017 - FY 2020)		-----	-1,389,574	408,000	-----		-560,774	-----	-----	-----	-----

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
205 COUNTY BRIDGE FUND													
LEVIED FUND													
EXPENDITURES													
CONTRACTUAL													
ENGINEER CONSULTANT			151,366.87	176,488.74	196,140.58	158,974.64	123,989.39	54,466.00	59,437.00	18,435.00	195,000	35,350	35,350
205-311-533-150								54,466.00	109.13				
*TOTAL CONTRACTUAL			151,366.87	176,488.74	196,140.58	158,974.64	123,989.39	54,466.00	59,437.00	18,435.00	195,000	35,350	35,350
								54,466.00	109.13				
CAPITAL OUTLAY													
BRIDGE CONSTRUCTION			291,304.00	491,581.23	610,506.86	451,797.70	561,423.61	1,015,096.00	442,086.43	526,361.13	1,819,000	1,619,000	1,619,000
205-311-544-100								1,015,096.00	43.55				
*TOTAL CAPITAL OUTLAY			291,304.00	491,581.23	610,506.86	451,797.70	561,423.61	1,015,096.00	442,086.43	526,361.13	1,819,000	1,619,000	1,619,000
								1,015,096.00	43.55				
*TOTAL NON-PERSONNEL			442,670.87	668,069.97	806,647.44	610,772.34	685,413.00	1,069,562.00	501,523.43	544,796.13	2,014,000	1,654,350	1,654,350
								1,069,562.00	46.89				
*TOTAL FUND EXPENDITURES			442,670.87	668,069.97	806,647.44	610,772.34	685,413.00	1,069,562.00	501,523.43	544,796.13	2,014,000	1,654,350	1,654,350
LEVIED FUND								1,069,562.00	46.89				

MATCHING TAX FUND
REVENUE/EXPENDITURE SUMMARY

FUND: *206-000*

Account	*Title*	*Actual FY12*	*Actual FY13*	*Actual FY14*	*Actual FY15*	*Budget FY16*	*Y.T.D. FY16*	*EST FY16*	*Budget FY17*
REVENUE:									
402-000	*Transfer In*								
411-000	*Coll. Prop. Tax Federal Aid Match*	464,549	473,211	615,507	629,056	659,200	604,699	640,000	640,000
412-000	*Privilege Tax*								
434-020	*Per. Prop. Repl. Fed Match*	14,936	16,558	17,148	18,201	17,148	10,118	13,000	13,000
449-010	*Maintenance Reimb.*								
449-200	*Construction Reimb.*	-	685,372	485,064	97,800	354,973	257,173	404,787	-
449-300	*Wagonseller Rd Grant Income*	141,475	45,453	-	730,365	340,638	-		
449-400	*Wagonseller Rd Grant CDAP*	79,933	-		0				
490-020	*Fed Aid Matching Tax Interest*	8,709	6,973	7,831	6,677	5,000	2,220	2,217	2,400
490-030	*Wagonseller CDAP Interest*	6							
490-100	*Misc. Income*	-	-	28,691					
TOTAL REVENUE		$ 709,609	$ 1,227,567	$ 1,154,241	$ 1,482,099	$ 1,376,959	$ 874,210	$ 1,060,004	$ 655,400
EXPENDITURES:									
	Personnel	86,264	91,515	94,435	-		-		
	Commodities								
	Contractual								
	Capital Outlay	889,561	1,000,078	969,975	2,409,631	770,907	135,205	569,173	755,600
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		$ 975,825	$ 1,091,593	$ 1,064,410	$ 2,409,631	$ 770,907	$ 135,205	$ 569,173	$ 755,600
REVENUE OVER (UNDER) EXPENDITURES		$ (266,216)	$ 135,974	$ 89,831	$ (927,532)	$ 606,052	$ 739,005	$ 490,831	$ (100,200)
	Audit Adjustment		4	3,962	101,033				
BEGINNING BALANCE		1,935,082	1,668,866	1,804,844	1,898,637	870,073	870,073	870,073	1,360,904
ENDING BALANCE		1,668,866	1,804,844	1,898,637	870,073	1,476,125	1,609,078	1,360,904	1,260,704
Auditor's Transfer									
ENDING BALANCE									
Ending Balance as % of Projected expenditure		152.88%	169.56%	78.79%	112.86%	191.48%	282.70%	180.11%	166.85%

Tazewell County Highway Department
ROAD Project Funding - 2017 Budget
August 10, 2016

FY 2017			Balance To Be Paid	FY 2017								Remaining Balance To Be Paid
				County			Federal		State		Other	
				CHF	Matching	Co MFT	STR/STU	EDA	IDOT/ICC	DCEO	Local	
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	PE I & PE II	5,135,000		40,000							5,095,000
13-00090-03-RS	Broadway Rd - Veterans Rd to Springfield Rd											
	Allentown Rd - Misc Grading/Ditching	Const.	100,000									100,000
	WICK Building @ Highway Dept	PE & Const.	695,000			695,000						0
	Highway Dept Shed in Mackinaw	PE & Const.	50,000									50,000
Morton	Muller Rd - Cost Share w/ Morton		200,000		200,000							0
CESP	County Engineer Salary Program	CESP	64,300				64,300					0
	General Maintenance	Const. & Matls.	3,018,200	182,600	515,600	2,320,000						0
	GROSS ROAD PROJECT EXPENSES		9,262,500	182,600	755,600	3,015,000	64,300	0	0	0	0	5,245,000

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	DCEO	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											
	Allentown Rd - Misc Grading/Ditching	Const.	100,000	100,000								0
	Highway Dept Shed in Mackinaw	PE & Const.	50,000	50,000								0
CESP	County Engineer Salary Program	CESP	66,870				66,870					
	General Maintenance	Const. & Matls.	3,874,000	263,100	700,900	2,910,000						0
	GROSS ROAD PROJECT EXPENSES		9,185,870	413,100	770,900	2,910,000	66,870	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	DCEO	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											
CESP	County Engineer Salary Program	CESP	69,540				69,540					
	General Maintenance	Const. & Matls.	4,113,500	315,600	887,900	2,910,000						0
	GROSS ROAD PROJECT EXPENSES		9,208,040	315,600	1,577,900	2,910,000	2,769,540	0	0	0	0	1,635,000

FY 2020			Balance To Be Paid	FY 2020								Remaining Balance To Be Paid
				County			Federal		State		Other	
				CHF	Matching	Co MFT	STR/STU	EDA	IDOT/ICC	DCEO	Local	
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	PE II & Const.	1,635,000		494,000		1,141,000					0
13-00090-03-RS	Broadway Rd - Veterans Rd to Springfield Rd	PE II										
CESP	County Engineer Salary Program	CESP	72,320				72,320					
	General Maintenance	Const. & Matls.	4,302,400	315,600	1,076,800	2,910,000						0
	GROSS ROAD PROJECT EXPENSES		6,009,720	315,600	1,570,800	2,910,000	1,213,320	0	0	0	0	0
GROSS ROAD PROJECT EXPENSES (FY 2017 - FY 2020)			----	1,226,900	4,675,200	11,745,000	4,114,030	0	0	0	0	----
DROP IN BALANCE (FY2017 - FY 2020)					-554,332	-1,882,782	-1,826,502					

Tazewell County
2017 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
206 MATCHING TAX FUND													
LEVIED FUND													
EXPENDITURES													
PERSONNEL													
STAFF ENGINEER	0.00	0.00	57,725.63	60,437.43	63,028.15	65,555.37	0.00	0.00	0.00	0.00	0	0	0
206-311-511-043								0.00	#DIV/0!				
P.E. LICENSE STIPEND			1,963.00	1,963.00	1,963.00	1,963.00	0.00	0.00	0.00	0.00	0	0	0
206-311-511-049								0.00	#DIV/0!				
IMRF			7,443.74	8,449.85	8,695.96	9,771.15	0.00	0.00	0.00	0.00	0	0	0
206-311-511-200								0.00	#DIV/0!				
SOCIAL SECURITY			4,512.09	4,701.78	5,616.24	4,934.19	0.00	0.00	0.00	0.00	0	0	0
206-311-511-201								0.00	#DIV/0!				
MEDICAL INSURANCE			7,628.52	10,711.56	12,211.20	12,211.20	0.00	0.00	0.00	0.00	0	0	0
206-311-511-240								0.00	#DIV/0!				
*TOTAL PERSONNEL	0.00	0.00	79,272.98	86,263.62	91,514.55	94,434.91	0.00	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				
CAPITAL OUTLAY													
ROAD IMPROVEMENT			804,396.23	463,938.32	897,251.97	922,448.49	518,579.79	569,173.00	135,204.99	569,173.00	605,600	755,600	755,600
206-311-544-110								569,173.00	23.75				
WAGONSELLER ROAD GRANT E.D.A.			0.00	415,728.19	96,350.82	42,526.83	1,891,050.77	201,734.00	0.00	0.00	0	0	0
206-311-544-115								201,734.00	0.00				
WAGONSELLER ROAD GRANT C.D.A.P.				0.00	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.			10,000.00	9,894.00	6,475.00	5,000.00	0.00	0.00	0.00	0.00	0	0	0
206-311-544-120								0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY			814,396.23	889,560.51	1,000,077.79	969,975.32	2,409,630.56	770,907.00	135,204.99	569,173.00	605,600	755,600	755,600
								770,907.00	17.54				
*TOTAL NON PERSONNEL			814,396.23	889,560.51	1,000,077.79	969,975.32	2,409,630.56	770,907.00	135,204.99	569,173.00	605,600	755,600	755,600
								770,907.00	17.54				
*TOTAL FUND EXPENDITURES			893,669.21	975,824.13	1,091,592.34	1,064,410.23	2,409,630.56	770,907.00	135,204.99	569,173.00	605,600	755,600	755,600
LEVIED FUND								770,907.00	17.54				

VETERANS' ASSISTANCE FUND
REVENUE/EXPENDITURE SUMMARY

FUND: *208-000*

Account	*Title*	*Actual FY 12*	*Actual FY13*	*Actual FY14*	*Actual FY15*	*Budget FY16*	*Y.T.D. FY16*	*Est FY16*	*Budget FY17*
REVENUE:									
411-000	*Coll. Prop. Tax - Vet. Asst.*	180,712	178,701	200,752	201,726	211,150	193,727	205,000	205,000
412-000	*Privilege Tax*								
412-100	*Homeless Grant*								
490-020	*Interest Income*								
490-100	*Misc Income*	1,985	2,520	2,745	1,913		100	100	
TOTAL REVENUE		$ 182,697	$ 181,221	$ 203,497	$ 203,639	$ 211,150	$ 193,827	$ 205,100	$ 205,000
EXPENDITURES:									
	Personnel	72,586	78,504	82,578	111,704	104,196	86,224	104,196	110,330
	Commodities	7,625	7,302	10,448	7,573	8,325	1,296	8,325	8,115
	Contractual	91,563	104,794	104,280	94,447	118,650	79,379	98,600	103,650
	Capital Outlay	190	792	419	-	200	-		
	Miscellaneous								
	Inter-Fund Transfers								
	Contingency				-	11,569	-		2,000
TOTAL EXPENDITURES		$ 171,964	$ 191,392	$ 197,725	$ 213,724	$ 242,940	$ 166,899	$ 211,121	$ 224,095
REVENUE OVER (UNDER) EXPENDITURES		$ 10,733	$ (10,171)	$ 5,772	$ (10,085)	$ (31,790)	$ 26,928	$ (6,021)	$ (19,095)
BEGINNING BALANCE		176,028	186,761	176,589	182,361	172,276	172,276	172,276	166,255
ENDING BALANCE		186,761	176,589	182,361	172,276	140,486	199,204	166,255	147,160
Ending Balance as % of Proj. Expend.		97.58%	89.31%	85.33%	70.91%	57.83%	94.36%	74.19%	65.67%

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
208 VETERANS ASSISTANCE FUND													
LEVIED FUND													
PERSONNEL													
DEPARTMENT HEAD	1.00	1.00	37,007.53	38,892.30	41,371.20	43,630.34	54,318.61	48,865.00	39,880.70	48,865.00	50,820	50,820	50,820
208-422-511-020								48,865.00	81.61				
ADMINISTRATIVE ASSISTANT	1.00	1.00	21,842.36	22,954.80	24,889.80	26,704.34	34,996.28	30,712.00	24,613.32	30,712.00	31,941	31,941	31,941
208-422-511-048								30,712.00	80.14				
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			10,506.52	10,739.28	12,242.88	12,242.88	22,389.36	24,619.00	21,729.70	24,619.00	28,876	27,569	27,569
208-422-511-240								24,619.00	88.26				
*TOTAL PERSONNEL	2.00	2.00	69,356.41	72,586.38	78,503.88	82,577.56	111,704.25	104,196.00	86,223.72	104,196.00	111,637	110,330	110,330
								104,196.00	82.75				
COMMODITIES													
OFFICE SUPPLIES			582.53	583.36	569.37	483.55	427.23	600.00	573.54	600.00	600	600	600
208-422-522-010								600.00	95.59				
FOOD			5,489.70	6,816.89	6,507.43	9,739.77	6,920.45	7,500.00	497.65	7,500.00	7,290	7,290	7,290
208-422-522-040								7,500.00	6.64				
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			6,297.23	7,625.25	7,301.80	10,448.32	7,572.68	8,325.00	1,296.19	8,325.00	8,115	8,115	8,115
								8,325.00	15.57				
CONTRACTUAL SERVICES													
TELEPHONE			1,615.56	1,091.90	1,177.20	1,223.28	1,252.35	1,350.00	961.74	1,300.00	1,350	1,350	1,350
208-422-533-200								1,350.00	71.24				
POSTAGE			0.00	0.00	378.00	314.92	476.00	500.00	275.00	500.00	500	500	500
208-422-533-210								500.00	55.00				
MILEAGE			2,969.76	2,947.09	3,299.67	3,960.07	3,708.40	3,800.00	2,806.32	3,800.00	3,800	3,800	3,800
208-422-533-300								3,800.00	73.85				
INDIGENT BURIAL			1,260.00	630.00	1,260.00	2,835.00	2,990.00	3,000.00	2,865.00	3,000.00	3,000	3,000	3,000
208-422-533-450								3,000.00	95.50				

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
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			150.00	0.00	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			109,181.53	86,893.75	98,679.05	95,947.14	86,020.36	110,000.00	72,470.80	90,000.00	107,035	95,000	95,000
208-422-533-970								110,000.00	65.88				
*TOTAL CONTRACTUAL SERVICE			115,176.85	91,562.74	104,793.92	104,280.41	94,447.11	118,650.00	79,378.86	98,600.00	115,685	103,650	103,650
								118,650.00	66.90				
CAPITAL OUTLAY													
NEW EQUIPMENT			0.00	190.35	792.12	419.24	0.00	200.00	0.00	0.00	0	0	0
208-422-544-000								200.00	0.00				
*TOTAL CAPITAL OUTLAY			0.00	190.35	792.12	419.24	0.00	200.00	0.00	0.00	0	0	0
								200.00	0.00				
MISCELLANEOUS													
CONTINGENT EXPENSE			0.00	0.00	0.00	0.00	0.00	11,569.00	0.00	0.00	11,772	2,000	2,000
208-422-566-000								11,569.00	0.00				
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	11,569.00	0.00	0.00	11,772	2,000	2,000
								11,569.00	0.00				
*TOTAL NON-PERSONNEL			121,474.08	99,378.34	112,887.84	115,147.97	102,019.79	138,744.00	80,675.05	106,925.00	135,572	113,765	113,765
								138,744.00	58.15				
*TOTAL FUND EXPENDITURES			190,830.49	171,964.72	191,391.72	197,725.53	213,724.04	242,940.00	166,898.77	211,121.00	247,209	224,095	224,095
LEVIED FUND								242,940.00	68.70				

ANIMAL CONTROL FUND
REVENUE/EXPENDITURE SUMMARY

FUND: *211-000*

Account	*Title*	*Actual FY 12*	*Actual FY 13*	*Actual FY 14*	*Actual FY15*	*Budget FY16*	*Y.T.D. FY16*	*Est FY16*	*Budget FY17*
REVENUE:									
450-010	*An. Cont. Registration Fees*	316,174	302,980	291,544	311,375	303,000	248,569	300,000	303,000
450-020	*Misc. Fees*	3,151	2,111	1,691	1,676	1,500	1,068	1,500	1,500
450-030	*Public Safety Fine/Dog-Sta*	6,665	5,920	6,640	7,365	7,000	4,660	7,000	7,000
450-040	*Public Safety Fine/Dog-CO*	1,685	1,480	1,660	1,835	1,750	1,939	2,000	1,750
450-050	*Public Safety Fine/Dog & C*	8,750	7,900	8,900	9,625	8,750	6,175	8,750	8,750
450-100	*Bite Case Fees*	1,493	1,375	1,455	6,970	6,000	7,610	7,000	6,000
450-200	*Kennel Services*	26,972	24,342	31,906	33,631	30,000	21,815	27,000	30,000
450-300	*Co. Reclamation*	5,601	5,115	5,990	6,274	6,000	4,150	5,500	6,000
450-400	*Payment of Insuf. Checks*	(20)	539	(65)	441		(35)	-	-
450-500	*Seminar Fees*	-	-						
450-700	*Pekin City Contract*	33,729	41,292	37,538	52,554	45,046	33,784	45,046	45,046
450-710	*City Contract - Green Valle*	8,415	5,430	-	838	838	838	838	838
450-720	*City Contract - Delavan*	1,920	2,097	2,097	2,097	2,097	1,573	2,097	2,097
450-730	*City Contract - South Pekin*	1,481	1,477	1,477	1,232	1,477	1,231	1,477	1,477
450-740	*City Contract - Marquette H*	2,935	3,210	3,210	2,943	3,210	2,675	3,210	3,210
450-750	*City Contract - North Pekin*	1,655	1,808	1,808	1,780	1,808	1,507	1,808	1,808
450-760	*City Contract - Creve Coeu*	6,901	6,918	6,918	6,342	6,918	5,765	6,918	6,918
450-770	*City Contract - Washington*	12,498	12,247	13,360	14,473	13,360	10,020	13,360	13,360
450-780	*City Contract - Deer Creek*	696	696	696	696	696	696	696	696
450-800	*City Contract - Armington*	425	425	425	850	425	-		425
450-820	*City Contract - Morton*	2,555	2,790	3,375	3,465	2,500	1,395	900	2,500
450-830	*City Contract - Tremont*	360	450	765	765	500	135	45	500
450-840	*City Contract - East Peoria*	26,285	28,752	28,752	28,752	28,752	23,960	28,752	28,752
450-850	*City Contract - Mackinaw*	1,670	1,535	1,674	1,674	1,674	1,395	1,674	1,674
450-860	*City Contract - Minier*	387	405	270	405	400	270	45	400
450-880	*City Contract - Hopedale*	978	979	1,068	1,068	1,068	890	1,068	1,068
490-020	*Animal Control Interest*	525	399	399	403	300	301	403	300
490-100	*Misc. Income*	-							
491-500	*Animal Control Donations*	3,085	4,325	3,133	2,760	2,000	2,803	2,500	2,000
491-600	*Animal Control Contributions*	-							
TOTAL REVENUE		$ 476,970	$ 466,996	$ 456,687	$ 502,288	$ 477,069	$ 385,189	$ 469,587	$ 477,069

EXPENDITURES:

Personnel	314,484	324,210	309,953	380,939	433,366	317,895	433,366	401,908
Commodities	26,989	23,009	20,238	18,486	30,670	15,207	20,655	22,745
Contractual	73,567	68,867	76,227	76,757	91,045	65,803	88,641	78,500
Capital Outlay	19,916	13,750	9,228	5,500	49,400	33,460	34,400	28,150
Miscellaneous			-					
Inter-Fund Transfers								
Contingency			-		30,224	-		26,565
TOTAL EXPENDITURES	$ 434,956	$ 429,836	$ 415,646	$ 481,682	$ 634,705	$ 432,365	$ 577,062	$ 557,868
REVENUE OVER (UNDER) EXPENDITURES	$ 42,014	$ 37,160	$ 41,041	$ 20,606	$ (157,636)	$ (47,177)	$ (107,475)	$ (80,799)
BEGINNING BALANCE	593,023	635,036	672,197	713,237	733,843	733,843	733,843	626,368
ENDING BALANCE	635,036	672,197	713,237	733,843	576,207	686,666	626,368	545,569
ENDING BALANCE AS % OF PROJECTED EXI	147.74%	161.72%	148.07%	115.62%	90.78%	118.99%	112.28%	97.80%

Tazewell County
2017 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
211 ANIMAL CONTROL													
PERSONNEL													
DIRECTOR	1.00	1.00	55,960.69	58,579.47	58,147.09	53,313.39	53,899.15	55,847.00	44,445.11	55,847.00	57,945	57,945	57,945
211-411-511-020								55,847.00	79.58				
KENNEL MANAGER	1.00	1.00	24,521.22	22,574.94	23,110.98	24,156.25	29,599.11	30,643.00	24,437.46	30,643.00	31,433	31,433	31,433
211-411-511-041								30,643.00	79.75				
RABIES WARDEN	3.00	3.00	70,520.21	50,614.32	51,568.98	43,657.40	58,067.09	91,644.00	48,873.05	91,644.00	93,721	62,866	62,866
211-411-511-042								91,644.00	53.33				
KENNEL ASSISTANT	1.00	1.00	19,384.87	20,039.41	20,537.39	23,807.96	36,067.18	37,435.00	23,123.58	37,435.00	27,327	27,327	27,327
211-411-511-043								37,435.00	61.77				
ON CALL			9,256.00	9,552.00	9,460.00	9,460.00	9,560.00	9,600.00	7,580.00	9,600.00	9,600	9,600	9,600
211-411-511-045								9,600.00	78.96				
CLERK HIRE	2.00	2.00	28,939.05	29,886.41	30,601.47	42,734.58	58,837.30	60,707.00	48,782.83	60,707.00	62,281	62,281	62,281
211-411-511-048								60,707.00	80.36				
PART-TIME	0.80	0.80	20,812.93	20,092.90	21,842.35	10,485.90	5,213.38	5,500.00	4,072.50	5,500.00	5,500	5,500	5,500
211-411-511-050								5,500.00	74.05				
OVER-TIME			16,296.33	13,884.98	12,707.89	13,998.28	21,596.85	20,000.00	18,331.05	20,000.00	20,000	20,000	20,000
211-411-511-070								20,000.00	91.66				
IMRF			31,307.85	30,543.32	30,523.95	31,277.68	39,331.14	43,170.00	28,614.55	43,170.00	35,087	31,529	31,529
211-411-511-200								43,170.00	66.28				
SOCIAL SECURITY			17,198.90	15,982.60	16,040.99	15,702.17	19,548.96	23,820.00	15,831.90	23,820.00	23,700	21,339	21,339
211-411-511-201								23,820.00	66.46				
MEDICAL INSURANCE			51,243.52	42,734.00	49,668.84	41,359.82	49,218.74	55,000.00	53,803.07	55,000.00	75,491	72,088	72,088
211-411-511-240								55,000.00	97.82				
*TOTAL PERSONNEL	8.80	8.80	345,441.57	314,484.35	324,209.93	309,953.43	380,938.90	433,366.00	317,895.10	433,366.00	442,085	401,908	401,908
								433,366.00	73.35				
COMMODITIES													
OFFICE SUPPLIES			742.22	524.29	703.31	728.11	581.92	750.00	149.56	750.00	750	675	675
211-411-522-010								750.00	19.94				
DUES/CERTIFICATIONS						0.00	150.00	1,000.00	585.00	585.00	500	400	400
211-411-522-020								1,000.00	58.50				
FEED/ANIMAL SUPPLIES			720.00	780.39	477.79	628.97	569.26	1,300.00	446.32	600.00	1,000	800	800
211-411-522-040								1,300.00	34.33				
MEDICAL SUPPLIES			2,638.59	2,854.92	2,596.88	3,009.66	3,178.89	3,020.00	3,112.24	3,020.00	3,020	3,020	3,020
211-411-522-050								3,720.00	83.66				
MAINTENANCE SUPPLIES			4,917.77	4,267.44	3,289.35	4,157.75	3,868.34	4,250.00	3,209.48	4,250.00	4,250	3,900	3,900
211-411-522-090								4,250.00	75.52				
GASOLINE			19,513.94	17,990.37	15,558.46	11,136.31	9,335.46	18,400.00	5,646.56	9,500.00	15,500	12,000	12,000
211-411-522-100								16,190.00	34.88				

Tazewell County
2017 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
UNIFORMS			452.73	571.61	383.25	577.26	801.75	1,950.00	2,058.33	1,950.00	2,000	1,950	1,950
211-411-522-110								2,060.00	99.92				
*TOTAL COMMODITIES			28,985.25	26,989.02	23,009.04	20,238.06	18,485.62	30,670.00	15,207.49	20,655.00	27,020	22,745	22,745
								29,270.00	51.96				
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			21,477.96	21,800.04	21,800.04	22,454.04	22,454.04	22,454.00	16,840.53	22,454.00	22,400	20,000	20,000
211-411-533-160								22,454.00	75.00				
TELEPHONE			2,961.54	3,824.00	2,777.42	3,315.52	2,798.61	3,183.00	1,865.11	3,183.00	3,000	3,000	3,000
211-411-533-200								3,183.00	58.60				
CELLULAR TELEPHONE			1,260.46	1,697.46	1,721.39	1,845.77	1,715.07	1,749.00	1,266.70	1,749.00	1,800	1,750	1,750
211-411-533-202								1,749.00	72.42				
POSTAGE			14,995.21	16,669.84	16,393.81	16,604.13	17,846.00	16,969.00	13,181.00	17,800.00	18,000	17,900	17,900
211-411-533-210								17,969.00	73.35				
T/PCCC			4,355.00	4,546.00	4,761.00	4,920.00	5,068.00	5,552.00	5,220.00	5,552.00	5,390	5,300	5,300
211-411-533-220								5,552.00	94.02				
ALARM SYSTEM			628.44	654.36	690.33	750.14	791.39	724.00	601.38	800.00	850	825	825
211-411-533-230								824.00	72.98				
MILEAGE			0.00	0.00	0.00	196.00	437.00	1,000.00	631.39	600.00	750	700	700
211-411-533-300								1,000.00	63.14				
PUBLICATION & PRINTING			336.00	340.28	378.00	500.04	499.72	500.00	290.16	400.00	300	300	300
211-411-533-410								500.00	58.03				
GAS, ELECTRIC & WATER			9,161.40	8,654.64	7,595.49	7,892.96	7,268.44	9,811.00	6,248.59	9,000.00	9,000	8,000	8,000
211-411-533-600								9,811.00	63.69				
GARBAGE COLLECTION			1,677.01	1,382.26	1,633.58	1,507.92	1,507.92	1,648.00	1,130.94	1,648.00	1,550	1,525	1,525
211-411-533-660								1,648.00	68.63				
VEHICLE MAINTENANCE			4,968.74	3,589.54	1,388.21	2,327.87	2,307.96	3,000.00	3,670.75	3,500.00	3,000	3,000	3,000
211-411-533-700								4,000.00	91.77				
OFFICE EQUIPMENT MAINTENANCE			0.00	186.98	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
211-411-533-710								0.00	#DIV/0!				

Tazewell County
2017 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
BUILDING & GROUNDS MAINTENANCE			4,591.34	4,541.96	4,146.36	3,942.98	5,471.67	4,705.00	2,608.51	4,705.00	4,705	2,350	2,350
211-411-533-720								4,705.00	55.44				
ANIMALS MEDICAL CARE			0.00	0.00	0.00	0.00	0.00	3,000.00	570.47	1,500.00	3,000	2,000	2,000
211-411-533-900								2,300.00	24.80				
EDUCATION & TRAINING			0.00	0.00	0.00	1,113.03	100.00	1,000.00	100.00	500.00	750	750	750
211-411-533-910								1,000.00	10.00				
EMPLOYEE RABIES IMMUNIZATIONS			0.00	0.00	0.00	0.00	0.00	5,000.00	3,372.50	5,000.00	2,500	850	850
211-411-533-980								5,000.00	67.45				
ANIMAL CLAIM			0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0	0	0
211-411-533-981								500.00	0.00				
DEPOSIT REIMBURSEMENT			239.00	82.00	130.00	312.00	362.00	250.00	90.00	250.00	300	250	250
211-411-533-982								250.00	36.00				
SPAY/NEUTER ASST. PROGRAM			4,512.21	4,207.81	3,573.45	4,393.33	2,679.11	5,000.00	4,525.05	5,000.00	5,000	5,000	5,000
211-411-533-983								5,000.00	90.50				
TAZ CO VET ASSN			2,775.00	1,390.00	1,877.50	4,151.15	5,450.00	5,000.00	3,590.00	5,000.00	5,000	5,000	5,000
211-411-533-984								5,000.00	71.80				
*TOTAL CONTRACTUAL SERVICES			73,939.31	73,567.17	68,866.58	76,226.88	76,756.93	91,045.00	65,803.08	88,641.00	87,295	78,500	78,500
								92,445.00	71.18				
CAPITAL OUTLAY													
NEW EQUIPMENT			6,107.04	19,915.50	13,750.11	4,474.73	3,144.87	22,400.00	21,472.80	22,400.00	27,500	26,250	26,250
211-411-544-000								22,400.00	95.86				
TECHNOLOGY UPGRADES						0.00	2,355.34	27,000.00	11,987.00	12,000.00	2,000	1,900	1,900
211-411-544-001								27,000.00	44.40				
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			11,800.00	0.00	0.00	4,753.58	0.00	0.00	0.00	0.00	0	0	0
211-411-544-200								10,000.00	0.00				
*TOTAL CAPITAL OUTLAY			17,907.04	19,915.50	13,750.11	9,228.31	5,500.21	49,400.00	33,459.80	34,400.00	29,500	28,150	28,150
								59,400.00	56.33				

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
MISCELLANEOUS													
ADJUSTMENTS					0.00	0.00	0.00	0.00	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	30,224.00	0.00	0.00	29,295	26,565	26,565
211-411-566-000								20,224.00	0.00				
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	30,224.00	0.00	0.00	29,295	26,565	26,565
								20,224.00	0.00				
*NON-PERSONNEL TOTAL			120,831.60	120,471.69	105,625.73	105,693.25	100,742.76	201,339.00	114,470.37	143,696.00	173,110	155,960	155,960
								201,339.00	56.85				
*TOTAL FUND EXPENDITURES			466,273.17	434,956.04	429,835.66	415,646.68	481,681.66	634,705.00	432,365.47	577,062.00	615,195	557,868	557,868
								634,705.00	68.12				

RISK MANAGEMENT/TORT JUDGMENT FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 219-000

Account	*Title*	*Actual FY 12*	*Actual FY 13*	*Actual FY 14*	*Actual FY15*	*Budget FY16*	*Y.T.D. FY16*	*Est FY16*	*Budget FY17*
REVENUE:									
411-000	*Coll. Prop. Tax - Liability Insur.*	749,366	944,226	666,618	663,529	1,095,250	1,004,384	1,060,000	1,060,000
412-000	*Privilege Tax - Liability Insurance*								
434-010	*Revenue Income*								
490-020	*Interest Income (Tort)*	(2,308)		547	531	400	153	380	380
490-100	*Misc. Income*	3,230	1,195						
TOTAL REVENUE		750,288	945,422	667,165	664,060	1,095,650	1,004,536	1,060,380	1,060,380
EXPENDITURES:									
	Personnel	299,363	397,164	431,195	362,057	455,500	409,195	476,605	480,000
	Commodities	-	-	-		-	-	-	-
	Contractual	433,242	353,473	283,150	426,085	431,230	506,485	537,651	518,500
	Capital Outlay		-	-		-	-		
	Miscellaneous	500	95,000	24,391	5,785	100,000	-		100,000
	Inter-Fund Transfers								
	Contingency		-			49,337	-		54,925
TOTAL EXPENDITURES		733,105	845,637	738,736	793,927	1,036,067	915,680	1,014,256	1,153,425
REVENUE OVER (UNDER) EXPENDITURES		$ 17,183	$ 99,785	$ (71,571)	$ (129,867)	$ 59,583	$ 88,856	$ 46,124	$ (93,045)
Audit Adj.				22,534					
BEGINNING RETAINED EARNINGS		1,040,765	1,057,949	1,157,734	1,108,697	978,830	978,830	978,830	1,024,954
INCR.(DECR.) IN FAIR VALUE INVESTMENTS									
ENDING RETAINED EARNINGS		1,057,949	1,157,734	1,108,697	978,830	1,038,413	1,067,686	1,024,954	931,909
ENDING BALANCE AS % OF PROJECTED EXPENDITU		125.11%	156.72%	139.65%	94.48%	100.23%	105.27%	88.86%	80.79%

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
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			499,445.15	255,128.88	366,094.42	419,549.14	342,755.35	410,500.00	370,490.25	425,000.00	430,000	430,000	430,000
219-914-511-230								410,500.00	90.25				
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			16,361.08	44,234.10	31,070.00	11,646.00	19,301.50	45,000.00	38,704.50	51,605.00	50,000	50,000	50,000
219-914-511-250								45,000.00	86.01				
*TOTAL PERSONNEL	0.00	0.00	515,806.23	299,362.98	397,164.42	431,195.14	362,056.85	455,500.00	409,194.75	476,605.00	480,000	480,000	480,000
								455,500.00	89.83				
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			90,896.36	110,113.88	16,369.87	8,281.00	92,051.36	100,000.00	133,776.34	145,000.00	115,000	115,000	115,000
219-914-533-150								100,000.00	133.78				
RISK MANAGEMENT			1,174.00	148.00	1,112.83	42.00	426.00	3,000.00	330.00	1,000.00	3,000	3,000	3,000
219-914-533-151								3,000.00	11.00				
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			0.00	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!				
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			48,548.00	55,052.00	59,185.00	31,259.72	42,866.30	45,030.00	66,933.08	66,933.08	68,000	68,000	68,000
219-914-533-501								45,030.00	148.64				

Tazewell County
2017 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
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			126,133.00	138,544.00	147,150.00	135,087.14	178,913.28	170,000.00	192,344.66	192,344.66	205,000	205,000	205,000
219-914-533-507								170,000.00	113.14				
BROKER/TPA FEES			58,688.00	57,724.00	60,645.00	40,322.00	39,000.00	39,000.00	30,000.00	39,000.00	39,000	39,000	39,000
219-914-533-508								39,000.00	76.92				
PHYSICAL DAMAGE/LOSS REPLACE			37,421.66	48,421.64	41,310.99	39,420.21	45,786.07	45,000.00	54,171.47	60,000.00	50,000	50,000	50,000
219-914-533-510								45,000.00	120.38				
BONDS			10,464.00	3,999.00	8,398.67	9,251.00	865.00	11,000.00	3,557.00	8,000.00	11,000	11,000	11,000
219-914-533-520								11,000.00	32.34				
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			19,280.00	19,239.00	19,301.00	19,486.78	26,176.56	18,200.00	25,372.87	25,372.87	27,500	27,500	27,500
219-914-533-540								18,200.00	139.41				
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			392,605.02	433,241.52	353,473.36	283,149.85	426,084.57	431,230.00	506,485.42	537,650.61	518,500	518,500	518,500
								431,230.00	117.45				
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!				

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
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			150,852.27	500.00	95,000.00	24,390.50	5,785.14	100,000.00	0.00	0.00	100,000	100,000	100,000
219-914-555-100								100,000.00	0.00				
CONTINGENCY			0.00	0.00	0.00	0.00	0.00	49,337.00	0.00	0.00	54,925	54,925	54,925
219-914-566-000								49,337.00	0.00				
*TOTAL MISCELLANEOUS			150,852.27	500.00	95,000.00	24,390.50	5,785.14	149,337.00	0.00	0.00	154,925	154,925	154,925
								149,337.00	0.00				
*TOTAL NON-PERSONNEL			543,457.29	433,741.52	448,473.36	307,540.35	431,869.71	580,567.00	506,485.42	537,650.61	673,425	673,425	673,425
								580,567.00	87.24				
*TOTAL FUND EXPENDITURES			1,059,263.52	733,104.50	845,637.78	738,735.49	793,926.56	1,036,067.00	915,680.17	1,014,255.61	1,153,425	1,153,425	1,153,425
LEVIED FUND								1,036,067.00	88.38				

P.D.D.

REVENUE/EXPENDITURE SUMMARY

FUND: 221-000

Account	*Title*	*Actual FY 12*	*Actual FY 13*	*Actual FY 14*	*Actual FY15*	*Budget FY16*	*Y.T.D. FY16*	*Est FY16*	*Budget FY17*
REVENUE:									
411-000	*Coll. Prop. Tax - Mentally Def.*	516,117	536,115	532,950	545,553	571,650	524,377	554,500	554,500
412-000	*Privilege Tax*								
490-100	*Misc. Income*								
TOTAL PDD FUND		$ 516,117	$ 536,115	$ 532,950	$ 545,553	$ 571,650	$ 524,377	$ 554,500	$ 554,500
EXPENDITURES:									
	Personnel								
	Commodities								
	Contractual	489,673	522,117	549,456	584,664	584,664	584,664	584,664	542,100
	Capital Outlay	20,000	20,000	-					
	Miscellaneous						-	-	-
	Inter-Fund Transfers								
	Contingency			-	-	29,233	-	-	-
	TOTAL EXPENDITURES	$ 509,673	$ 542,117	$ 549,456	$ 584,664	$ 613,897	$ 584,664	$ 584,664	$ 542,100
REVENUE OVER (UNDER) EXPENDITURES		$ 6,444	$ (6,002)	$ (16,506)	$ (39,111)	$ (42,247)	$ (60,287)	$ (30,164)	$ 12,400
BEGINNING BALANCE		92,498	98,942	92,940	76,434	37,323	37,323	37,323	7,159
ENDING BALANCE		98,942	92,940	76,434	37,323	(4,924)	(22,964)	7,159	19,559
EB AS % OF PROJ. EXPENDITURES		18.25%	16.91%	13.07%	6.08%	-0.80%	-3.93%	1.32%	3.61%

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
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			596.40	1,142.22	4,954.32	0.00	0.00	0.00	0.00	0.00	0	0	0
221-413-533-720								0.00	#DIV/0!				
EQUIPMENT MAINTENANCE			1,457.06	1,429.31	1,888.19	0.00	0.00	0.00	0.00	0.00	0	0	0
221-413-533-730								0.00	#DIV/0!				
GROUNDS MAINTENANCE			0.00	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			2,000.00	675.00	850.00	350.00	0.00	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	476,000.00	503,000.00	535,050.00	535,050.00	535,050.00	535,050.00	500,000	500,000	500,000
221-413-533-971								535,050.00	100.00				
IRVSRA			7,638.00	8,638.00	8,636.00	10,363.00	10,882.00	10,882.00	10,882.00	10,882.00	9,500	9,500	9,500
221-413-533-974								10,882.00	100.00				
CENTER IL RIDING THERAPY			21,150.00	21,150.00	21,150.00	25,380.00	27,850.00	27,850.00	27,850.00	27,850.00	23,100	23,100	23,100
221-413-533-975								27,850.00	100.00				
FONDULAC PARK			7,638.00	8,638.00	8,638.00	10,363.00	10,882.00	10,882.00	10,882.00	10,882.00	9,500	9,500	9,500
221-413-533-976								10,882.00	100.00				
*TOTAL CONTRACTUAL SERVICES			488,479.46	489,672.53	522,116.51	549,456.00	584,664.00	584,664.00	584,664.00	584,664.00	542,100	542,100	542,100
								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	0.00	0.00	0.00	0.00	0.00	0	0	0
221-413-544-050								0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY			20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				

Tazewell County
2017 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
MISCELLANEOUS													
CONTINGENT EXPENSE			0.00	0.00	0.00	0.00	0.00	29,233.00	0.00	0.00	0	0	0
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	0.00	0.00	0.00
								29,233.00	0.00				
*TOTAL NON-PERSONNEL			508,479.46	509,672.53	542,116.51	549,456.00	584,664.00	613,897.00	584,664.00	584,664.00	542,100.00	542,100.00	542,100.00
								613,897.00	95.24				
*TOTAL FUND EXPENDITURES			508,479.46	509,672.53	542,116.51	549,456.00	584,664.00	613,897.00	584,664.00	584,664.00	542,100	542,100	542,100
LEVIED FUND								613,897.00	95.24				

COUNTY HEALTH FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 222

Account	*Title*	*Actual FY 12*	*Actual FY 13*	*Actual FY 14*	*Actual FY15*	*Budget FY16*	*Y.T.D. FY16*	*Est FY16*	*Budget FY17*
REVENUE:									
FUND:	*222-412*								
403-000	*Insuf. Checks*	(31)	9	(164)	(185)		35		-
411-000	*County Health Tax*	676,402	715,787	804,464	849,981	890,950	817,125	890,950	890,950
419-000	*Proceeds/Inssurance of Debt*								
431-030	*Medicare - Federal Funds*	2,415	447	876	3,461	800	(1,321)	1,189	2,000
434-000	*Per. Prop. Repl. Tax*	163,085	180,794	187,230	198,735	187,230	110,475	187,230	187,230
434-310	*IDPH Local Health Protection*	215,799	219,951	-	217,066	217,066	217,066	217,066	217,066
434-315	*IDPH-Vaccine Allow*		107,678	56,351	148,632	56,000	-	56,000	56,000
434-316	*Private Vaccine Allow*			109,666	130,549	109,000	-	109,000	109,000
434-320	*IDPH Hearing & Vision*	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*	(133,990)	70,609	75,008	21,919	500	(1,060)	500	65,000
434-430	*IDPA Medicaid*			870					30,065
434-440	*Delta Dental*								
434-480	*IEPA SWE Grant*								
434-483	*IEPA Groundwater Grant*								
434-485	*Illinois-State of-Misc.*				647				
434-490	*IL Breast/Cervical Center*								
434-920	*Tanning Facilities*								

COUNTY HEALTH FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 222

Account	Title	Actual FY 12	Actual FY 13	Actual FY 14	Actual FY15	Budget FY16	Y.T.D. FY16	Est FY16	Budget FY17
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	800	800	300	500	500	225	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	4,529	9,635	3,815	12,936	8,500	4,632	10,000	10,000
445-240	Fees - Hepatitis	18,741	18,402	16,211	19,115	16,000	7,013	12,000	16,000
445-330	Fees - Clinic	58,237	39,544	34,560	50,183	53,000	62,203	74,355	74,355
445-331	Fees - Blood Leads	493	282	411	808	700	1,212	700	700
445-332	Fees - Immunizations	29,702	16,713	39,614	43,340	31,000	37,808	31,000	31,000
445-340	Fees - TB Clinic	12,964	14,123	12,402	11,278	14,000	8,261	12,000	14,000
445-350	Fees - Environmental Health	293,052	300,874	278,294	307,714	300,000	272,726	305,000	305,000
445-352	West Nile								
445-370	Fees - Hearing & Vision	1,787	250	4,262	829	3,000	4,325	4,325	4,000
490-020	Co. Health Interest	16,217	16,321	12,517	11,059	6,000	8,440	6,000	6,000
491-500	County Health Donations	-			30		88	73	-
491-550	Special Projects - Adolescent	22,034	15,481	7,186	8,012	8,000	5,722	5,312	5,312
491-580	Special Projects Miscellaneous	1,315							
491-590	Dental Varnishing		31,470	5,512	13,245	14,900	11,062	14,900	14,900
499-010	Miscellaneous	3,379	2,120	10,658	14,768	5,000	34,860	34,560	5,000
FUND:	222-413								
434-600	IL DASA Grant	19,390							
FUND:	222-414								
431-410	WIC - Federal Funds	381,259	1,380,178	1,246,398	1,212,889	1,213,906	219,478	1,212,889	1,212,889
431-420	IDPH - Asthma	-							

COUNTY HEALTH FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 222

Account	Title	Actual FY 12	Actual FY 13	Actual FY 14	Actual FY15	Budget FY16	Y.T.D. FY16	Est FY16	Budget FY17
434-410	Nuclear Safety (Radon)	-							
434-420	IDPA Medicheck	16,929	15,983	6,213	11,258	29,049	2,407	2,407	
449-010	Miscellaneous Income	-		-					
499-010	WIC Misc. Income	32							
FUND:	222-416								
403-000	Insuf Checks	(1,346)	1,084	(161)	(1,066)		(205)		
434-200	Teen Reach Grant Income	118,704	123,449	138,656	117,256	1,000	-	-	1,000
434-205	Learn & Serve	-							
434-210	Teen Reach Special Funds	139,792	149,197	131,726	118,723	25,000	71,621	71,000	85,000
434-220	ISBE Summer Food Program		6,599	8,348	7,401	8,300	4,885	6,396	6,500
445-290	21st Century Schools								
490-100	Miscellaneous Income								
499-010	Teen Reach Misc. Income	12,114	-						
499-108	Dist. 108 Summer School		-	20,087					
499-290	Misc. Schools	622,352	590,033	633,086	697,540	791,716	487,531	791,716	750,000
FUND:	222-417								
403-000	Insuf Checks	(50)	(38)		(8)		(86)		
434-390	IDPH Dental Sealant	7,325	6,646	7,508	5,792	6,500	6,500	6,500	9,500
434-440	Medicaid	472,544	370,061	436,267	408,738	440,000	340,602	440,000	440,000
445-210	DHC-Insurance Fees								
445-220	DHC-Private Pay Fees	31,976	35,649	40,949	14,327	45,000	20,231	25,000	25,000
499-010	Miscellaneous	112,510	86,814	105,339	129,950	100,000	121,438	121,770	115,000
FUND:	222-418								
434-420	IDPA Medicheck		54,096	102,466	78,006	55,000	66,441	12,187	89,935
434-430	IDPA Medicaid	142,984	94,374	86,625	91,063	115,210	115,211	115,211	
434-460	Better Birth Outcomes		31,514		-	225,000	225,000	45,000	270,000
445-000	Grant Revenue								
455-100	Family Case Management	350,560	487,593	357,511	340,377	324,660	270,828	300,000	326,107
455-200	IDPH - Case Management								
455-600	Health Support - High Risk								

COUNTY HEALTH FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 222

Account	Title	Actual FY 12	Actual FY 13	Actual FY 14	Actual FY15	Budget FY16	Y.T.D. FY16	Est FY16	Budget FY17
455-700	Patient Care	68,460	67,463	67,191	50,563	63,000	59,955	63,000	63,000
455-710	A-OK Public Education								
455-950	TPS	-							
475-100	LAN - Children's Home								
499-010	Miscellaneous	58		200					
499-200	Miscellaneous	115,697	-	137,556	152,129				
FUND:	222-419								
434-245	SPF-SIG	93,876	99,688	102,369	82,267				
434-254	Drug Free Communities	17,498	122,872	128,778	102,056	129,500	97,521	129,500	129,500
434-283	IDOT	25,903							
434-284	IDOT Child Passenger Seats	-							
434-340	Abstinence								
434-350	AH-Teen Pregnancy Prevention	39,231	43,063	36,465	46,457	50,000	49,813	50,000	50,000
434-351	Comprehensive School Health	28,168	25,620	26,180	17,781				
434-357	IL Tobacco	41,394	80,462	57,771	26,033	45,873	42,544	45,000	45,873
434-365	Heart Smart								
434-372	Healthy Child Care	49,262	3,775						
434-400	Vector Control	30,469	19,628	28,191	26,907	25,863	24,920	24,920	25,000
434-410	Nuclear Safety (Radon)	7,560	6,123	7,873	8,135	6,760	2,949	5,000	5,000
434-480	IEPA SWE Grant	70,277	59,192	64,017	63,092	64,017	63,699	64,017	64,017
434-482	Tazewell Co. SW Planning	187,330	0	26,985	28,043	22,000	5,294	22,000	29,000
434-483	IEPA Groundwater Grant	3,686	3,060	2,449	2,893	5,000	968	500	500
434-485	State of Illinois	-	2,025	2,063	1,725	1,000	3,675	3,675	1,000
434-490	IL Breast/Cervical Center	242,725	216,559	161,950	131,423	113,526	68,915	50,000	109,318
434-500	Ticket for the Cure	-		6,333	12,832	2,400	-		
434-920	Tanning Facilities	5,200	1,050	3,000	4,000	2,000	1,700		
434-940	Childhood Lead Poisoning	2,818	1,837	2,880	4,074	13,000	3,507	5,000	5,000
434-960	IDPH Genetics	10,005	8,107	10,435	9,434	2,400	11,108	9,271	10,000
434-970	Public Water Supplies	2,350	2,438	2,675	2,538	17,631	2,600	2,600	2,600
434-980	Disaster Planning	167,638	159,151	117,958	158,807	171,631	165,497	171,631	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	-				
444-510	Komen License Plate	7,500	7,500	7,500	14,227	14,227	-		
444-540	Susan Komen Grant	55,194	55,471	65,000	57,500	50,000	42,751	50,000	50,000
445-352	West Nile	16,857							

COUNTY HEALTH FUND
REVENUE/EXPENDITURE SUMMARY

FUND: *222*

Account	*Title*	*Actual FY 12*	*Actual FY 13*	*Actual FY 14*	*Actual FY15*	*Budget FY16*	*Y.T.D. FY16*	*Est FY16*	*Budget FY17*
499-010	*Miscellanous*	58,670	69,424	147,554	394,102	130,988	51,980	43,938	75,000
	AUDIT ADJUSTMENT								
	TOTAL REVENUE	$5,174,593	$ 6,327,080	$ 6,356,477	$ 6,693,884	$ 6,233,303	$ 4,252,173	$ 5,862,788	$ 6,211,448
EXPENDITURES:									
	Personnel	4,300,047	4,020,570	4,218,124	4,102,152	4,051,409	3,097,237	3,934,594	4,073,092
	Commodities	241,701	238,297	298,496	295,179	220,998	221,914	259,997	259,484
	Contractual	886,473	1,956,765	893,264	942,510	1,707,553	462,471	1,611,571	1,604,924
	Capital Outlay	70,175	49,998	70,063	44,732	57,193	80,837	83,593	58,520
	Miscellaneous	30,031	30,031	1,076,921	1,166,121	93,000	25,026	91,000	93,000
	Inter-Fund Transfers/Contingency					94,426	-		101,910
	AUDIT ADJUSTMENT								
	TOTAL EXPENDITURES	$5,528,427	$ 6,295,661	$ 6,556,868	$ 6,550,694	$ 6,224,579	$ 3,887,485	$ 5,980,755	$ 6,190,930
REVENUE OVER (UNDER) EXPENDITURES		$ (353,834)	$ 31,419	$ (200,391)	$ 143,190	$ 8,724	$ 364,688	$ (117,967)	$ 20,518
Audit Adj.			6	330,175	140,788				
BEGINNING BALANCE		3,728,485	3,374,651	3,406,064	3,535,848	3,538,250	3,538,250	3,538,250	3,420,283
RESIDUAL EQUITY TRANSFER									
ENDING BALANCE		3,374,651	3,406,064	3,535,848	3,538,250	3,546,974	3,902,938	3,420,283	3,440,801
Ending Balance as % of Projected Expenditure		53.60%	51.95%	53.98%	56.84%	56.98%	65.26%	55.25%	55.58%

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
222 COUNTY HEALTH FUND													
LEVIED FUND													
412 COUNTY HEALTH FUND													
PERSONNEL													
DEPARTMENT HEAD	0.82	0.82	55,329.73	75,406.35	75,249.32	79,276.95	94,817.29	98,257.00	73,209.45	98,000.00	100,419	100,805	100,805
222-412-511-020								98,257.00	74.51				
ADMINISTRATIVE STAFF	5.14	8.00	202,811.06	225,719.28	215,037.66	218,708.45	225,445.46	238,595.00	177,886.21	250,000.00	345,595	355,939	355,939
222-412-511-030								238,595.00	74.56				
HEALTH EDUCATION STAFF	1.43	1.00	53,753.92	70,362.30	65,078.22	74,055.96	74,852.26	83,595.00	60,131.27	82,000.00	60,690	60,400	60,400
222-412-511-040								83,595.00	71.93				
NURSING STAFF SALARIES	4.75	4.75	194,685.28	240,657.58	227,923.88	234,435.84	241,558.90	247,177.00	192,878.95	247,000.00	256,038	236,090	236,090
222-412-511-041								247,177.00	78.03				
ENVIRONMENTAL HEALTH SALARIES	6.20	6.20	333,171.14	368,494.59	362,653.18	340,455.28	357,331.75	383,911.00	236,937.47	351,000.00	378,961	368,949	368,949
222-412-511-042								383,911.00	61.72				
SCREENING TECHNICIAN SALARIES	0.20	0.20	39,106.46	29,675.36	32,387.84	13,152.67	1,497.22	5,000.00	204.34	750.00	2,000	2,000	2,000
222-412-511-043								5,000.00	4.09				
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	1.10	51,419.03	54,217.04	55,804.17	55,029.37	59,558.96	60,989.00	40,860.24	55,000.00	36,641	36,641	36,641
222-412-511-047								60,989.00	67.00				
ON-CALL			20,380.24	20,812.50	7,838.23	22,662.08	20,250.00	21,000.00	15,874.62	21,000.00	20,250	20,250	20,250
222-412-511-048								21,000.00	75.59				
PART TIME SALARIES	0.50	0.50	2,021.26	2,021.26	0.00	1,391.88	2,289.65	15,000.00	0.00	0.00	10,000	8,000	8,000
222-412-511-050								15,000.00	0.00				
OVER-TIME			2,399.62	1,547.09	1,385.65	970.12	1,021.43	4,000.00	264.69	500.00	4,000	4,000	4,000
222-412-511-070								4,000.00	6.62				
HEALTH INSURANCE			132,976.02	150,429.89	166,915.06	174,379.24	175,524.64	148,043.00	189,836.62	200,000.00	195,500	192,576	192,576
222-412-511-240								148,043.00	128.23				
*TOTAL PERSONNEL	21.04	22.57	1,088,053.76	1,239,343.24	1,210,273.21	1,214,517.84	1,254,147.56	1,305,567.00	988,083.86	1,305,250.00	1,410,094	1,385,650	1,385,650
								1,305,567.00	75.68				

Tazewell County
2017 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
COMMODITIES													
OFFICE SUPPLIES			6,579.52	7,969.57	6,741.24	8,836.40	8,337.48	7,500.00	5,853.35	7,500.00	7,500	7,500	7,500
222-412-522-010								7,500.00	78.04				
EDUCATIONAL SUPPLIES			9,733.50	11,070.97	13,015.43	14,234.99	18,287.49	14,000.00	15,391.86	14,000.00	14,000	14,000	14,000
222-412-522-020								14,000.00	109.94				
DHC SUPPLIES			0.00	0.00	-101.03	0.00	0.00	0.00	(21.52)	0.00	0	0	0
222-412-522-052								0.00	#DIV/0!				
MEDICAL SUPPLIES - FIELD			64,097.37	69,593.41	78,187.48	117,239.46	140,638.60	90,000.00	133,715.73	140,000.00	140,000	140,000	140,000
222-412-522-053								90,000.00	148.57				
MEDICAL & TECH. SUPPLIES			12,337.98	11,232.05	11,198.09	10,499.52	12,700.60	7,000.00	5,551.68	6,500.00	7,000	7,000	7,000
222-412-522-190								7,000.00	79.31				
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			92,748.37	99,866.00	109,041.21	150,810.37	179,964.17	118,500.00	160,491.10	168,000.00	168,500	168,500	168,500
								118,500.00	135.44				
CONTRACTUAL SERVICES													
CONTRACTUAL SERVICE			131,933.42	134,359.19	109,106.55	119,761.53	111,073.59	151,000.00	119,245.99	151,000.00	180,000	180,000	180,000
222-412-533-000								151,000.00	78.97				
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			7,755.23	11,421.43	10,479.61	7,124.60	3,430.42	8,000.00	1,390.04	3,586.00	7,500	7,500	7,500
222-412-533-130								8,000.00	17.38				
POSTAGE			11,465.51	12,070.06	11,120.74	8,902.20	8,364.36	9,900.00	3,861.26	5,000.00	6,000	6,000	6,000
222-412-533-210								9,900.00	39.00				
MILEAGE			30,555.78	35,408.73	26,433.43	22,313.04	22,930.96	29,000.00	12,571.05	20,000.00	24,000	24,000	24,000
222-412-533-300								29,000.00	43.35				
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			33,822.15	29,851.06	28,858.58	23,650.69	24,012.53	28,000.00	20,162.40	24,000.00	28,000	28,000	28,000
222-412-533-600								28,000.00	72.01				

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
VEHICLE MAINTENANCE			1,420.64	1,056.18	2,087.30	1,176.94	2,002.47	2,500.00	0.00	0.00	2,500	2,500	2,500
222-412-533-700								2,500.00	0.00				
BUILDING MAINTENANCE			18,822.68	20,907.32	18,357.47	17,757.44	20,394.50	17,510.00	13,259.75	16,500.00	17,500	17,500	17,500
222-412-533-720								17,510.00	75.73				
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			1,879.83	1,099.80	1,098.58	1,258.40	1,144.17	1,250.00	583.28	830.00	1,250	1,250	1,250
222-412-533-900								1,250.00	46.66				
EDUCATION & TRAINING			7,878.37	3,488.77	2,840.65	3,448.27	5,252.25	4,300.00	2,601.50	3,000.00	4,300	4,300	4,300
222-412-533-910								4,300.00	60.50				
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	109,000.00	0.00	109,000.00	109,000	109,000	109,000
222-412-533-913								109,000.00	0.00				
*TOTAL CONTRACTUAL SERVICES			245,533.61	249,662.54	210,382.91	205,393.11	198,605.25	360,460.00	173,675.27	332,916.00	380,050	380,050	380,050
								360,460.00	48.18				
CAPITAL OUTLAY													
NEW EQUIPMENT			1,598.27	5,258.82	3,021.50	107.90	426.71	3,000.00	3,502.07	900.00	3,000	3,000	3,000
222-412-544-000								3,000.00	116.74				
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			19,167.96	3,474.26	30,039.36	56,556.63	23,939.70	45,000.00	43,490.12	45,000.00	45,000	45,000	45,000
222-412-544-100								45,000.00	96.64				
*TOTAL CAPITAL OUTLAY			20,766.23	8,733.08	33,060.86	56,664.53	24,366.41	48,000.00	46,992.19	45,900.00	48,000	48,000	48,000
								48,000.00	97.90				
MISCELLANEOUS													
VACCINE-COM DISEASE						166,016.71	279,181.00	56,000.00	0.00	56,000.00	56,000	56,000	56,000
222-412-550-000								56,000.00	0.00				
ADJUSTMENTS						0.00	25,765.02	0.00	0.00	0.00	0	0	0
222-412-555-000								0.00	#DIV/0!				
CONTINGENCY			0.00	0.00	0.00	0.00	0.00	94,426.00	0.00	0.00	103,132	101,910	101,910
222-412-566-000								94,426.00	0.00				
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	166,016.71	304,946.02	150,426.00	0.00	56,000.00	159,132	157,910	157,910
								150,426.00	0.00				

Tazewell County
2017 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
*TOTAL NON-PERSONNEL			359,048.21	358,261.62	352,484.98	578,884.72	707,881.85	677,386.00	381,158.56	602,816.00	755,682	754,460	754,460
								677,386.00	56.27				
*TOTAL HEALTH FUND EXPENDITURE			1,447,101.97	1,597,604.86	1,562,758.19	1,793,402.56	1,962,029.41	1,982,953.00	1,369,242.42	1,908,066.00	2,165,776	2,140,110	2,140,110
LEVIED FUND								1,982,953.00	69.05				

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
222 COUNTY HEALTH FUND													
413 ADDICTION PREVENTION													
PERSONNEL													
PERSONNEL SERVICES	0.00	0.00	33,706.35	22,628.41	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-413-511-048								0.00	#DIV/0!				
HEALTH INSURANCE			6,166.51	2,605.58	0.00	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	39,872.86	25,233.99	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				
COMMODITIES													
SUPPLIES			1.43	0.00	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			1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				
CONTRACTUAL SERVICES													
CONTRACTUAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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			433.50	-742.83	0.00		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			433.50	-742.83	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
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			434.93	-742.83	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				
*TOTAL DRUG/ALCOHOL/SUBST			40,307.79	24,491.16	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
222 COUNTY HEALTH FUND													
414 WIC GRANT													
PERSONNEL													
PERSONNEL SERVICES	7.41	6.41	285,791.98	301,155.29	283,674.66	275,742.57	288,666.56	294,516.00	224,010.31	294,000.00	265,897	261,780	261,780
222-414-511-048								294,516.00	76.06				
HEALTH INSURANCE			42,996.16	48,342.39	55,205.09	46,310.05	45,878.12	52,209.00	51,023.52	69,000.00	61,636	58,472	58,472
222-414-511-240								52,209.00	97.73				
*TOTAL PERSONNEL	7.41	6.41	328,788.14	349,497.68	338,879.75	322,052.62	334,544.68	346,725.00	275,033.83	363,000.00	327,533	320,252	320,252
								346,725.00	79.32				
COMMODITIES													
OFFICE SUPPLIES			2,135.83	1,835.06	2,329.34	2,693.94	2,105.14	1,223.00	1,136.33	1,223.00	383	383	383
222-414-522-010								1,223.00	92.91				
EDUCATION SUPPLIES			23,115.48	17,908.43	16,242.61	14,995.36	9,269.37	1,426.00	239.54	750.00	400	400	400
222-414-522-020								1,426.00	16.80				
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			25,251.31	19,743.49	18,571.95	17,689.30	11,374.51	2,649.00	1,375.87	1,973.00	783	783	783
								2,649.00	51.94				
CONTRACTUAL SERVICES													
CONTRACTUAL SERVICE			13,346.02	9,934.07	22,234.27	15,764.67	6,267.19	5,212.00	2,857.71	5,000.00	2,436	2,436	2,436
222-414-533-000								5,212.00	54.83				
POSTAGE			1,183.75	1,813.08	2,279.39	1,881.33	1,203.21	1,563.00	312.72	750.00	1,560	1,560	1,560
222-414-533-210								1,563.00	20.01				
MILEAGE			3,465.13	2,218.30	4,231.70	2,682.11	3,125.46	3,043.00	1,465.82	2,400.00	4,380	5,216	5,216
222-414-533-300								3,043.00	48.17				
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			603.66	1,870.90	758.84	5,365.03	3,912.28	3,763.00	2,398.19	3,000.00	4,500	4,500	4,500
222-414-533-910								3,763.00	63.73				
WIC-FOOD (NON CASH)					1,014,661.26	0.00	0.00	880,000.00	0.00	880,000.00	831,144	831,144	831,144
222-414-533-913								880,000.00	0.00				
*TOTAL CONTRACTUAL SERVICES			18,598.56	15,836.35	1,044,165.46	25,693.14	14,508.14	893,581.00	7,034.44	891,150.00	844,020	844,856	844,856
								893,581.00	0.79				

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
CAPITAL OUTLAY													
EQUIPMENT			8,294.08	4,648.72	826.58	869.00	879.00	0.00	0.00	0.00	0	0	0
222-414-544-000								0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY			8,294.08	4,648.72	826.58	869.00	879.00	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				
MISCELLANEOUS													
WIC-FOOD INSTRUMENTS (NON CASH)						880,873.27	831,144.00	0.00	0.00	0.00	0	0	0
222-414-550-000								0.00	#DIV/0!				
*TOTAL MISCELLANEOUS						880,873.27	831,144.00	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				
*TOTAL NON-PERSONNEL			52,143.95	40,228.56	1,063,563.99	925,124.71	857,905.65	896,230.00	8,410.31	893,123.00	844,803	845,639	845,639
								896,230.00	0.94				
*TOTAL WIC EXPENDITURES			380,932.09	389,726.24	1,402,443.74	1,247,177.33	1,192,450.33	1,242,955.00	283,444.14	1,256,123.00	1,172,336	1,165,891	1,165,891
								1,242,955.00	22.80				

Tazewell County
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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
222 COUNTY HEALTH FUND													
416 TEEN REACH													
PERSONNEL													
PERSONNEL SERVICES	28.02	26.02	573,821.19	606,761.85	624,482.71	671,113.60	661,758.99	613,742.00	466,221.63	607,000.00	582,054	655,911	655,911
222-416-511-048								613,742.00	75.96				
HEALTH INSURANCE			29,342.90	35,198.10	39,009.26	35,643.78	42,362.91	43,558.00	38,773.79	50,000.00	49,642	49,159	49,159
222-416-511-240								43,558.00	89.02				
*TOTAL PERSONNEL	28.02	26.02	603,164.09	641,959.95	663,491.97	706,757.38	704,121.90	657,300.00	504,995.42	657,000.00	631,696	705,070	705,070
								657,300.00	76.83				
COMMODITIES													
OFFICE SUPPLIES			5,307.65	3,824.38	3,456.07	6,520.48	4,744.83	4,082.00	2,669.46	3,000.00	4,000	4,000	4,000
222-416-522-010								4,082.00	65.40				
EDUCATIONAL SUPPLIES			26,975.42	19,289.15	21,872.35	30,218.15	22,451.22	24,397.00	20,355.40	20,000.00	25,000	20,000	20,000
222-416-522-020								24,397.00	83.43				
*TOTAL COMMODITIES			32,283.07	23,113.53	25,328.42	36,738.63	27,196.05	28,479.00	23,024.86	23,000.00	29,000	24,000	24,000
								28,479.00	80.85				
CONTRACTUAL													
CONTRACTUAL			215,110.57	209,668.66	178,754.84	211,599.71	155,776.71	95,660.00	74,758.80	101,000.00	96,000	96,000	96,000
222-416-533-000								95,660.00	78.15				
POSTAGE			545.98	452.42	394.62	590.17	423.87	475.00	321.32	350.00	475	475	475
222-416-533-210								475.00	67.65				
TRAVEL			9,015.06	10,797.57	11,829.60	14,723.02	11,548.15	13,656.00	6,844.79	12,000.00	13,656	12,000	12,000
222-416-533-300								13,656.00	50.12				
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			287.85	271.55	1,715.11	608.97	1,346.91	1,438.00	1,980.56	1,980.00	2,500	2,500	2,500
222-416-533-910								1,438.00	137.73				
*TOTAL CONTRACTUAL SERVICES			224,959.46	221,190.20	192,694.17	227,521.87	169,095.64	111,229.00	83,905.47	115,330.00	112,631	110,975	110,975
								111,229.00	75.43				

Tazewell County
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ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
CAPITAL OUTLAY													
EQUIPMENT			4,493.20	1,653.60	4,322.02	1,610.99	559.00	1,500.00	0.00	0.00	1,500	1,500	1,500
222-416-544-000								1,500.00	0.00				
*TOTAL CAPITAL OUTLAY			4,493.20	1,653.60	4,322.02	1,610.99	559.00	1,500.00	0.00	0.00	1,500	1,500	1,500
								1,500.00	0.00				
*TOTAL NON-PERSONNEL			261,735.73	245,957.33	222,344.61	265,871.49	196,850.69	141,208.00	106,930.33	138,330.00	143,131	136,475	136,475
								141,208.00	75.73				
*TOTAL TEEN REACH EXPENDITURES			864,899.82	887,917.28	885,836.58	972,628.87	900,972.59	798,508.00	611,925.75	795,330.00	774,827	841,545	841,545
								798,508.00	76.63				

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
222 COUNTY HEALTH FUND													
417 DENTAL HEALTH SERVICES													
PERSONNEL													
PERSONNEL SERVICES	8.20	8.20	574,794.17	576,086.13	402,947.83	423,581.65	398,957.16	384,632.00	339,823.17	386,000.00	386,988	383,066	383,066
222-417-511-048								384,632.00	88.35				
HEALTH INSURANCE			40,452.02	52,174.12	55,971.70	53,076.01	44,648.79	68,946.00	59,424.48	68,000.00	65,842	80,352	80,352
222-417-511-240								68,946.00	86.19				
*TOTAL PERSONNEL	8.20	8.20	615,246.19	628,260.25	458,919.53	476,657.66	443,605.95	453,578.00	399,247.65	454,000.00	452,830	463,418	463,418
								453,578.00	88.02				
COMMODITIES													
OFFICE SUPPLIES			2,221.18	1,413.89	1,596.90	1,036.41	1,204.45	1,800.00	408.80	800.00	1,800	1,500	1,500
222-417-522-010								1,800.00	22.71				
EDUCATIONAL SUPPLIES			99.81	148.40	171.33	161.92	2,049.48	700.00	3,044.00	950.00	700	2,000	2,000
222-417-522-020								700.00	434.86				
DHC PROGRAM SUPPLIES			56,159.51	43,325.50	47,267.64	47,814.45	41,278.41	52,000.00	23,638.16	52,000.00	52,000	51,000	51,000
222-417-522-052								52,000.00	45.46				
*TOTAL COMMODITIES			58,480.50	44,887.79	49,035.87	49,012.78	44,532.34	54,500.00	27,090.96	53,750.00	54,500	54,500	54,500
								54,500.00	49.71				
CONTRACTUAL													
CONTRACTUAL			37,539.99	36,173.35	15,134.30	18,535.91	30,508.26	21,000.00	22,640.45	32,000.00	21,000	21,000	21,000
222-417-533-000								21,000.00	107.81				
POSTAGE			154.50	742.29	79.21	217.71	252.45	225.00	105.54	225.00	225	225	225
222-417-533-210								225.00	46.91				
MILEAGE			1,802.17	1,890.80	861.37	844.52	1,589.68	1,500.00	785.41	850.00	1,500	1,200	1,200
222-417-533-300								1,500.00	52.36				
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			56,007.22	64,705.69	54,872.00	65,160.73	53,005.92	59,000.00	52,739.17	59,000.00	59,000	59,000	59,000
222-417-533-850								59,000.00	89.39				
EDUCATION & TRAINING			3,193.59	361.84	164.43	1,445.07	1,565.09	3,000.00	39.00	1,200.00	3,000	2,500	2,500
222-417-533-910								3,000.00	1.30				
*TOTAL CONTRACTUAL			98,697.47	103,873.97	71,111.31	86,203.94	86,921.40	84,725.00	76,309.57	93,275.00	84,725	83,925	83,925
								84,725.00	90.07				

Tazewell County
2017 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
CAPITAL OUTLAY													
NEW EQUIPMENT			62,672.45	30,576.00	319.99	384.26	15,596.79	7,000.00	3,844.90	7,000.00	7,000	7,000	7,000
222-417-544-000								7,000.00	54.93				
*TOTAL CAPITAL OUTLAY			62,672.45	30,576.00	319.99	384.26	15,596.79	7,000.00	3,844.90	7,000.00	7,000	7,000	7,000
								7,000.00	54.93				
MISCELLANEOUS													
LOAN PAYMENT			30,031.32	30,031.32	30,031.32	30,031.32	30,031.32	37,000.00	25,026.10	35,000.00	37,000	37,000	37,000
222-417-555-100								37,000.00	67.64				
*TOTAL MISCELLANEOUS			30,031.32	30,031.32	30,031.32	30,031.32	30,031.32	37,000.00	25,026.10	35,000.00	37,000	37,000	37,000
								37,000.00	67.64				
****TOTAL NON PERSONNEL			249,881.74	209,369.08	150,498.49	165,632.30	177,081.85	183,225.00	132,271.53	189,025.00	183,225	182,425	182,425
								183,225.00	72.19				
*****TOTAL DENTAL HEALTH			865,127.93	837,629.33	609,418.02	642,289.96	620,687.80	636,803.00	531,519.18	643,025.00	636,055	645,843	645,843
								636,803.00	83.47				

Tazewell County
2017 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
222 COUNTY HEALTH FUND													
418 CASE MANAGEMENT													
PERSONNEL													
PERSONNEL SERVICES	14.11	13.11	583,616.53	592,717.27	593,240.25	636,243.71	642,258.96	664,412.00	427,249.76	525,000.00	402,379	527,699	527,699
222-418-511-048								664,412.00	64.30				
HEALTH INSURANCE			65,960.12	59,020.56	76,501.96	73,086.21	77,118.26	85,165.00	72,056.48	92,000.00	45,502	106,923	106,923
222-418-511-240								85,165.00	84.61				
*TOTAL PERSONNEL	14.11	13.11	649,576.65	651,737.83	669,742.21	709,329.92	719,377.22	749,577.00	499,306.24	617,000.00	447,881	634,622	634,622
								749,577.00	66.61				
COMMODITIES													
OFFICE SUPPLIES			2,094.34	1,218.80	934.37	2,056.28	1,747.48	684.00	270.42	500.00	680	1,516	1,516
222-418-522-010								684.00	39.54				
EDUCATIONAL SUPPLIES			9,914.63	2,563.82	8,277.05	15,153.69	1,392.36	5,240.00	28.35	1,500.00	1,500	3,716	3,716
222-418-522-020								5,240.00	0.54				
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			12,008.97	3,782.62	9,211.42	17,209.97	3,139.84	5,924.00	298.77	2,000.00	2,180	5,232	5,232
								5,924.00	5.04				
CONTRACTUAL SERVICES													
CONTRACTUAL SERVICES			10,464.52	5,928.00	14,729.73	8,908.28	25,741.18	26,396.00	12,780.99	22,000.00	28,000	26,532	26,532
222-418-533-000								26,396.00	48.42				
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			2,267.49	1,797.39	1,254.26	1,153.71	1,476.01	2,398.00	953.64	1,500.00	1,500	2,040	2,040
222-418-533-210								2,398.00	39.77				
MILEAGE			23,927.50	21,400.95	17,314.35	16,656.91	17,016.13	17,510.00	7,046.82	12,500.00	14,000	16,295	16,295
222-418-533-300								17,510.00	40.24				
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			1,046.43	1,387.30	3,455.56	3,031.06	1,495.84	2,358.00	0.00	1,500.00	2,358	0	0
222-418-533-910								2,358.00	0.00				
*TOTAL CONTRACTUAL SERVICES			37,705.94	30,513.64	36,753.90	29,749.96	45,729.16	48,662.00	20,781.45	37,500.00	45,858	44,867	44,867
								48,662.00					

Tazewell County
2017 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
CAPITAL OUTLAY													
EQUIPMENT			209.50	3,614.21	1,677.95	4,033.97	1,129.96	0.00	0.00	0.00	0	0	0
222-418-544-000								0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY			209.50	3,614.21	1,677.95	4,033.97	1,129.96	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				
*TOTAL NON-PERSONNEL			49,924.41	37,910.47	47,643.27	50,993.90	49,998.96	54,586.00	21,080.22	39,500.00	48,038	50,099	50,099
								54,586.00	38.62				
*TOTAL CASE MGMT EXPENDITURES			699,501.06	689,648.30	717,385.48	760,323.82	769,376.18	804,163.00	520,386.46	656,500.00	495,919	684,721	684,721
								804,163.00	64.71				

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
222 COUNTY HEALTH FUND													
419 SPECIAL GRANTS FUND													
PERSONNEL													
PERSONNEL SERVICES	11.11	11.11	702,555.23	674,811.89	594,861.70	691,597.49	571,636.64	466,318.00	367,984.24	466,000.00	515,399	485,585	485,585
222-419-511-048								466,318.00	78.91				
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			83,667.91	89,202.60	84,401.35	97,210.81	74,717.67	72,344.00	62,585.44	72,344.00	82,334	78,495	78,495
222-419-511-240								72,344.00	86.51				
*TOTAL PERSONNEL	11.11	11.11	786,223.14	764,014.49	679,263.05	788,808.30	646,354.31	538,662.00	430,569.68	538,344.00	597,733	564,080	564,080
								538,662.00	79.93				
COMMODITIES													
OFFICE SUPPLIES			6,332.25	6,107.07	2,645.39	3,149.84	1,965.43	1,097.00	2,409.09	2,274.00	1,356	1,689	1,689
222-419-522-010								1,097.00	219.61				
EDUCATIONAL SUPPLIES			57,777.17	44,200.24	24,463.02	23,884.96	27,006.53	9,849.00	7,223.48	9,000.00	4,780	4,780	4,780
222-419-522-020								9,849.00	73.34				
*TOTAL COMMODITIES			64,109.42	50,307.31	27,108.41	27,034.80	28,971.96	10,946.00	9,632.57	11,274.00	6,136	6,469	6,469
								10,946.00	88.00				
CONTRACTUAL													
CONTRACTUAL			97,931.70	87,302.82	117,443.81	169,512.75	349,450.39	45,245.00	40,419.15	50,000.00	24,987	32,384	32,384
222-419-533-000								45,245.00	89.33				
PATIENT CARE			206,758.39	154,805.51	138,752.91	106,264.53	56,543.85	138,533.00	50,621.54	78,000.00	90,994	90,994	90,994
222-419-533-130								138,533.00	36.54				
BAD DEBT EXPENSE					7,182.92	0.00	203.00	0.00	0.00	0.00	0	0	0
222-419-533-200								0.00	#DIV/0!				
POSTAGE			3,078.37	1,609.39	2,742.56	2,598.36	2,640.25	1,465.00	1,470.16	900.00	1,918	1,918	1,918
222-419-533-210								1,465.00	100.35				
MILEAGE			15,656.12	12,393.17	8,280.69	20,021.37	11,945.28	8,427.00	3,226.82	6,000.00	6,368	6,566	6,566
222-419-533-300								8,427.00	38.29				
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			9,388.31	10,028.69	19,576.87	20,305.10	6,867.31	15,226.00	5,027.49	6,500.00	8,389	8,389	8,389
222-419-533-910								15,226.00	33.02				
*TOTAL CONTRACTUAL			332,812.89	266,139.58	293,979.76	318,702.11	427,650.08	208,896.00	100,765.16	141,400.00	132,656	140,251	140,251
								208,896.00	48.24				

Tazewell County
2017 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
CAPITAL OUTLAY													
NEW EQUIPMENT			16,153.26	20,949.75	9,790.69	6,500.25	2,200.87	693.00	30,000.00	30,693.00	900	2,020	2,020
222-419-544-000								693.00	4,329.00				
*TOTAL CAPITAL OUTLAY			16,153.26	20,949.75	9,790.69	6,500.25	2,200.87	693.00	30,000.00	30,693.00	900	2,020	2,020
								693.00	4,329.00				
****TOTAL NON PERSONNEL			413,075.57	337,396.64	330,878.86	352,237.16	458,822.91	220,535.00	140,397.73	183,367.00	139,692	148,740	148,740
								220,535.00	63.66				
****TOTAL SPECIAL GRANTS FUND			1,199,298.71	1,101,411.13	1,010,141.91	1,141,045.46	1,105,177.22	759,197.00	570,967.41	721,711.00	737,425	712,820	712,820
								759,197.00	75.21				
****TOTAL FUND 222	89.89	87.42	5,497,169.37	5,528,428.30	6,187,983.92	6,556,868.00	6,550,693.53	6,224,579.00	3,887,485.36	5,980,755.00	5,982,338	6,190,930	6,190,930

SOCIAL SECURITY
REVENUE/EXPENDITURE SUMMARY
FUND: 224-000

Account	*Title*	*Actual FY 12*	*Actual FY 13*	*Actual FY 14*	*Actual FY15*	*Budget FY16*	*Y.T.D. FY16*	*Est FY16*	*Budget FY17*
REVENUE:									
411-000	*Property Taxes*	1,049,019	1,069,780	799,055	933,718	953,500	874,431	925,000	925,000
412-000	*Privilege Tax*								
434-020	*Soc Sec Pers Prop Replacement*	20,000	-	-					
434-050	*Public Safety Sales Tax - Sheriff*	486,645	490,170	524,267	574,493	518,367	524,267	518,367	518,367
490-100	*Miscellaneous Income*								
TOTAL SOCIAL SECURITY FUND		$ 1,555,664	$ 1,559,950	$ 1,323,323	$ 1,508,211	$ 1,471,867	$ 1,398,699	$ 1,443,367	$ 1,443,367
EXPENDITURES:									
	Personnel	1,360,532	1,380,298	1,445,140	1,529,977	1,650,358	1,193,465	1,650,358	1,717,932
	Commodities								
	Contractual								
	Capital Outlay								
	Miscellaneous								
	Inter-Fund Transfer								
TOTAL EXPENDITURES		$ 1,360,532	$ 1,380,298	$ 1,445,140	$ 1,529,977	$ 1,650,358	$ 1,193,465	$ 1,650,358	$ 1,717,932
REVENUE OVER (UNDER) EXPENDITURES		$ 195,132	$ 179,652	$ (121,817)	$ (21,766)	$ (178,491)	$ 205,234	$ (206,991)	$ (274,565)
BEGINNING BALANCE		835,329	1,030,461	1,210,113	1,088,296	1,066,530	1,066,530	1,066,530	859,539
ENDING BALANCE		1,030,461	1,210,113	1,088,296	1,066,530	888,039	1,271,764	859,539	584,974
ENDING BALANCE AS % OF PROJ. EXPEND.		74.65%	83.74%	71.13%	64.62%	53.81%	77.06%	50.03%	34.05%

Tazewell County
2017 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
224 SOCIAL SECURITY LEVIED FUND EXPENDITURES													
SOCIAL SECURITY			1,312,897.95	1,360,531.88	1,380,297.52	1,445,139.87	1,529,977.33	1,650,358.00	1,193,464.83	1,650,358.00	1,693,185	1,717,932	1,717,932
224-901-511-201								1,650,358.00	72.32				
*TOTAL EXPENDITURES			1,312,897.95	1,360,531.88	1,380,297.52	1,445,139.87	1,529,977.33	1,650,358.00	1,193,464.83	1,650,358.00	1,693,185	1,717,932	1,717,932
								1,650,358.00	72.32				
*TOTAL FUND EXPENDITURES LEVIED FUND			1,312,897.95	1,360,531.88	1,380,297.52	1,445,139.87	1,529,977.33	1,650,358.00	1,193,464.83	1,650,358.00	1,693,185	1,717,932	1,717,932
								1,650,358.00	72.32				

HEALTH INTERNAL SERVICE FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 249-000

Account	*Title*	*Actual FY 12*	*Actual FY 13*	*Actual FY 14*	*Actual FY15*	*Budget FY16*	*Y.T.D. FY16*	*Est FY16*	*Budget FY17*
REVENUE:									
402-000	*Transfer In*								
455-100	*County General*	2,229,949	2,363,148	2,359,660	2,441,062	2,094,750	2,410,987	2,600,000	3,070,405
455-200	*Health*	437,589	494,793	487,883	472,768	483,000	451,266	490,000	565,977
455-250	*Solid Waste*		19,400	9,478	-	18,900	-	18,900	7,500
455-300	*Highway*	56,805	65,214	67,494	82,827	58,905	75,231	89,000	99,035
455-350	*Matching Tax*	10,712	12,211	12,211	-	-			
455-400	*Employee Deduction*	850,552	962,163	933,284	958,598	917,700	808,550	950,000	950,000
455-500	*Discount Refund*	34,011	14,941	9,248	14,777	21,000	16,585	10,000	5,000
455-600	*Stop Loss Recovery*	88	184,623		33,444				
455-700	*Veteran's Assistance*	10,739	12,243	12,243	22,389	11,245	21,730	25,000	27,569
455-800	*Animal Control*	42,734	49,669	41,360	49,219	56,175	53,803	60,000	72,088
455-900	*Motor Fuel*	10,712	12,211	5,535	8,045	11,245	7,745	9,200	9,945
455-950	*Township Engineering*								
455-951	*Automation*								
455-952	*Child Support*	4,766	5,433	5,433	5,641	5,004	6,703	9,000	10,565
455-953	*Mid-Illini Education*								
455-954	*Liability Insurance*								
455-955	*Storage Document*								
455-956	*Area Educ. for Employment*	9,123	10,426	10,426	10,837	-	10,036	9,000	11,841
455-957	*Special Fund Doc.*								
455-958	*Emergency Services*	21,423	24,422	24,422	25,380	22,500	13,633	22,500	22,409
455-959	*Grant Fund*					14,266			
455-960	*Child Advocacy*	9,318	9,393	10,989	15,800		17,662	20,000	19,890
455-961	*Juvenile Report Fund*								
455-962	*IMRF Electronic Deposit*	89,633	119,396	128,617	140,201	90,000	125,784	145,000	145,000
490-020	*Interest*	14,134	12,230	17,367	15,872	9,500	15,119	14,000	14,000
490-100	*Miscellaneous*	282	2,322	135	440,886				
	External Audit Adjustment								
TOTAL REVENUE		$ 3,832,569	$ 4,374,236	$ 4,135,786	$ 4,737,747	$ 3,814,190	$ 4,034,834	$ 4,471,600	$ 5,031,224
EXPENDITURES:									
	Administration	93,224	93,263	93,399	88,185	111,000	72,300	111,000	100,130
	Claims	2,764,400	2,629,372	3,809,933	3,746,854	3,250,000	2,137,459	3,250,000	3,150,000
	Life Insurance	39,240	39,800	44,554	44,400	57,010	39,196	57,010	57,010
	Re-Insurance	199,031	214,232	247,412	261,637	390,000	293,607	390,000	406,000
	Transfer Out		250,000				-	-	
TOTAL EXPENDITURES		$ 3,095,894	$ 3,226,667	$ 4,195,298	$ 4,141,076	$ 3,808,010	$ 2,542,562	$ 3,808,010	$ 3,713,140
REVENUE OVER (UNDER) EXPENDITURES		$ 736,675	$ 1,147,569	$ (59,513)	$ 596,671	$ 6,180	$ 1,492,272	$ 663,590	$ 1,318,084
BEGINNING BALANCE		2,874,187	3,610,862	4,758,431	4,698,918	5,243,637	5,243,637	5,243,637	5,907,227
Auditor's Ad	*FY2014*				51,952				
ENDING BALANCE		3,610,862	4,758,431	4,698,918	5,243,637	5,249,817	6,735,909	5,907,227	7,225,311
ENDING BALANCE % PROJECTED EXPENDI		111.91%	113.42%	113.47%	137.70%	137.86%	176.89%	159.09%	194.59%

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
249 HEALTH INTERNAL SERVICE													
ADMINISTRATION													
ADMINISTRATION			79,394.15	80,093.55	80,133.20	80,268.95	78,508.31	92,130.00	63,798.91	92,130.00	101,343	92,130	92,130
249-914-533-101								92,130.00	69.25				
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			14,224.17	13,130.00	13,130.00	13,130.00	9,677.07	18,870.00	8,500.92	18,870.00	20,757	8,000	8,000
249-914-533-104								18,870.00	45.05				
*TOTAL ADMINISTRATION			93,618.32	93,223.55	93,263.20	93,398.95	88,185.38	111,000.00	72,299.83	111,000.00	122,100	100,130	100,130
								111,000.00	65.13				
CLAIMS													
CLAIMS PAID			2,758,575.57	2,764,399.94	2,629,371.93	3,809,933.45	3,746,854.03	3,250,000.00	2,137,458.84	3,250,000.00	3,575,000	3,150,000	3,150,000
249-914-533-531								3,250,000.00	65.77				
*TOTAL CLAIMS			2,758,575.57	2,764,399.94	2,629,371.93	3,809,933.45	3,746,854.03	3,250,000.00	2,137,458.84	3,250,000.00	3,575,000	3,150,000	3,150,000
								3,250,000.00	65.77				
LIFE INSURANCE													
EMPLOYEE LIFE INSURANCE			21,375.36	20,882.23	21,151.42	24,749.16	24,125.30	34,410.00	22,301.01	34,410.00	37,851	34,410	34,410
249-914-533-533								34,410.00	64.81				
VOLUNTARY LIFE			14,866.33	17,622.39	17,979.29	19,170.90	19,760.66	21,000.00	16,482.94	21,000.00	23,100	21,000	21,000
249-914-533-534								21,000.00	78.49				
VAD&D			817.20	735.60	669.60	633.60	513.60	1,600.00	412.00	1,600.00	1,760	1,600	1,600
249-914-533-535								1,600.00	25.75				
*TOTAL LIFE INSURANCE			37,058.89	39,240.22	39,800.31	44,553.66	44,399.56	57,010.00	39,195.95	57,010.00	62,711	57,010	57,010
								57,010.00	68.75				

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
RE-INSURANCE													
EMPLOYEE STOP LOSS			99,403.68	69,987.04	76,353.73	94,094.00	104,591.82	165,000.00	112,700.70	165,000.00	181,500	165,000	165,000
249-914-533-611								152,000.00	74.15				
DEPENDENT STOP LOSS			119,960.46	121,025.52	129,403.80	144,902.30	148,119.23	215,000.00	168,042.75	215,000.00	236,500	215,000	215,000
249-914-533-612								215,000.00	78.16				
AGGREGATE STOP LOSS			9,585.24	8,018.00	8,474.16	8,415.87	8,926.44	10,000.00	12,864.00	10,000.00	11,000	26,000	26,000
249-914-533-613								23,000.00	55.93				
*TOTAL RE-INSURANCE			228,949.38	199,030.56	214,231.69	247,412.17	261,637.49	390,000.00	293,607.45	390,000.00	429,000	406,000	406,000
								390,000.00	75.28				
MISCELLANEOUS													
TRANSFER OUT					250,000.00	0.00	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	0.00	0	0	0
								0.00					
*TOTAL NON-PERSONNEL			3,118,202.16	3,095,894.27	3,226,667.13	4,195,298.23	4,141,076.46	3,808,010.00	2,542,562.07	3,808,010.00	4,188,811	3,713,140	3,713,140
								3,808,010.00	66.77				
*TOTAL FUND EXPENDITURES			3,118,202.16	3,095,894.27	3,226,667.13	4,195,298.23	4,141,076.46	3,808,010.00	2,542,562.07	3,808,010.00	4,188,811	3,713,140	3,713,140
								3,808,010.00	66.77				

TREASURER'S AUTOMATION FUND
REVENUE/EXPENDITURE SUMMARY

FUND: *252-000*

Account	*Title*	*Actual FY 12*	*Actual FY 13*	*Actual FY 14*	*Actual FY15*	*Budget FY16*	*Y.T.D. FY16*	*Est FY16*	*Budget FY17*
REVENUE:									
434-100	*Revenue*	15,780	14,400	13,660	13,900	15,000	-	15,000	15,000
490-020	*Interest Income*	375	289	215	240	150	193	220	220
TOTAL REVENUE		$ 16,155	$ 14,689	$ 13,875	$ 14,140	$ 15,150	$ 193	$ 15,220	$ 15,220
EXPENDITURES:									
	Personnel	21,165	5,833	4,566	7,584	16,391	8,869	9,500	9,500
	Commodities	8,277	5,783	14,351	5,584	9,095	6,477	6,480	8,867
	Contractual								
	Capital Outlay								
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		$ 29,442	$ 11,616	$ 18,917	$ 13,168	$ 25,486	$ 15,346	$ 15,980	$ 18,367
REVENUE OVER (UNDER) EXPENDITURES		$ (13,287)	$ 3,073	$ (5,042)	$ 972	$ (10,336)	$ (15,153)	$ (760)	$ (3,147)
BEGINNING BALANCE		97,709	84,422	87,496	82,453	83,425	83,425	83,425	82,665
ENDING BALANCE		84,422	87,496	82,453	83,425	73,089	68,272	82,665	79,518
End Bal. As % of Proj. Exp.		726.78%	462.52%	626.16%	327.34%	286.78%	427.23%	450.07%	432.94%

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
252 TREASURER'S AUTOMATION													
PERSONNEL													
DEPUTY COLLECTOR	0.00	0.00	19,033.81	21,165.25	0.00	0.00	299.61	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	7,284.64	16,391.00	8,868.90	9,500.00	9,500	9,500	9,500
252-155-511-050								16,391.00	54.11				
*TOTAL PERSONNEL	0.60	0.60	19,033.81	21,165.25	5,832.86	4,566.25	7,584.25	16,391.00	8,868.90	9,500.00	9,500	9,500	9,500
								16,391.00	54.11				
COMMODITIES													
OFFICE SUPPLIES			9,750.98	8,276.73	5,783.00	14,351.24	5,584.00	9,095.00	6,477.00	6,480.00	8,867	8,867	8,867
252-155-522-010								9,095.00	71.21				
*TOTAL COMMODITIES			9,750.98	8,276.73	5,783.00	14,351.24	5,584.00	9,095.00	6,477.00	6,480.00	8,867	8,867	8,867
								9,095.00	71.21				
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			9,750.98	8,276.73	5,783.00	14,351.24	5,584.00	9,095.00	6,477.00	6,480.00	8,867	8,867	8,867
								9,095.00	71.21				
*TOTAL FUND EXPENDITURES			28,784.79	29,441.98	11,615.86	18,917.49	13,168.25	25,486.00	15,345.90	15,980.00	18,367	18,367	18,367
								25,486.00	60.21				

SOLID WASTE PLANNING FUND
REVENUE/EXPENDITURE SUMMARY

FUND: *254-000*

Account	*Title*	*Actual FY 12*	*Actual FY 13*	*Actual FY 14*	*Actual FY15*	*Budget FY16*	*Y.T.D. FY16*	*Est FY16*	*Budget FY17*
REVENUE:									
434-000	*Revenue*	401,655	381,563	389,909	363,318	360,112	273,279	350,000	365,000
434-110	*USDA/Grant*								
434-120	*Landfill Siting*								
490-020	*Interest Income*	6,602	4,422	5,048	5,000	4,500	3,867	5,000	5,000
490-100	*Misc. Income*								
490-200	*Rural Recycling*								
490-300	*White Goods*								
TOTAL REVENUE		$ 408,257	$ 385,985	$ 394,956	$ 368,318	$ 364,612	$ 277,146	$ 355,000	$ 370,000
EXPENDITURES:									
	Personnel	173,866	199,876	156,424	132,245	120,393	77,411	116,000	95,726
	Commodities	833	533	1,055	497	3,500	-	2,000	2,000
	Contractual	186,233	199,643	196,620	199,994	271,450	35,993	265,250	269,150
	Capital Outlay	148	500	343	-	500	-	500	500
	Miscellaneous								
	Inter-Fund Transfers	6,602	4,422		5,000				
TOTAL EXPENDITURES		$ 367,682	$ 404,974	$ 354,442	$ 337,736	$ 395,843	$ 113,404	$ 383,750	$ 367,376
REVENUE OVER (UNDER) EXPENDITURES		$ 40,575	$ (18,989)	$ 40,514	$ 30,582	$ (31,231)	$ 163,742	$ (28,750)	$ 2,624
Audit Adj. Other Financing			127,396	2,627					
BEGINNING BALANCE		1,104,733	1,145,308	1,253,715	1,291,602	1,322,184	1,322,184	1,322,184	1,293,434
Solid Waste II BALANCE FORWARD									
ENDING BALANCE		1,145,308	1,253,715	1,291,602	1,322,184	1,290,953	1,485,926	1,293,434	1,296,058
Ending Balance as Percentage of Projected		282.81%	353.72%	382.43%	334.02%	326.13%	387.21%	352.07%	352.79%

Tazewell County
2017 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
254 SOLID WASTE PLANNING FUND													
PERSONNEL													
SALARIES	3.50	3.50	143,962.94	151,995.63	167,999.23	138,706.88	118,397.89	101,529.00	69,690.53	102,000.00	102,000	88,226	88,226
254-112-511-000								127,529.00	54.65				
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			34,408.34	21,870.36	31,876.32	17,717.28	13,847.22	18,864.00	7,720.18	14,000.00	18,400	7,500	7,500
254-112-511-240								18,864.00	40.93				
*TOTAL PERSONNEL	3.50	3.50	178,371.28	173,865.99	199,875.55	156,424.16	132,245.11	120,393.00	77,410.71	116,000.00	120,400	95,726	95,726
								146,393.00	52.88				
COMMODITIES													
OFFICE SUPPLIES			500.00	372.15	329.34	337.94	0.00	500.00	0.00	500.00	500	500	500
254-112-522-010								500.00	0.00				
EDUCATIONAL MATERIALS			500.00	460.43	203.81	717.07	497.32	3,000.00	0.00	1,500.00	3,000	1,500	1,500
254-112-522-020								3,000.00	0.00				
*TOTAL COMMODITIES			1,000.00	832.58	533.15	1,055.01	497.32	3,500.00	0.00	2,000.00	3,500	2,000	2,000
								3,500.00	0.00				
CONTRACTUAL SERVICES													
CONTRACTUAL SERVICES			189,343.69	182,884.65	193,421.29	188,285.26	194,050.10	260,000.00	35,279.48	260,000.00	260,000	260,000	260,000
254-112-533-000								234,000.00	15.08				
RECYCLING			3,600.00	457.58	1,200.00	3,600.00	3,600.00	3,600.00	450.00	1,500.00	3,600	3,600	3,600
254-112-533-001								3,600.00	12.50				
PEKIN LANDFILL			0.00	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			98.26	106.18	78.52	177.89	128.68	350.00	60.93	150.00	350	350	350
254-112-533-210								350.00	17.41				
MILEAGE			2,163.85	2,784.74	4,943.37	4,063.65	1,874.22	3,000.00	202.46	1,800.00	3,000	2,700	2,700
254-112-533-300								3,000.00	6.75				
PRINTING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
254-112-533-410								0.00	#DIV/0!				
EDUCATION AND TRAINING			55.31	0.00	0.00	492.80	340.50	4,500.00	0.00	1,800.00	4,500	2,500	2,500
254-112-533-910								4,500.00	0.00				
*TOTAL CONTRACTUAL SERVICES			195,261.11	186,233.15	199,643.18	196,619.60	199,993.50	271,450.00	35,992.87	265,250.00	271,450	269,150	269,150

Tazewell County
2017 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
								245,450.00	14.66				
CAPITAL OUTLAY													
EQUIPMENT			500.00	148.00	0.00	343.40	0.00	500.00	0.00	500.00	500	500	500
254-112-544-000								500.00	0.00				
BUILDING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
254-112-544-001								0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY			500.00	148.00	0.00	343.40	0.00	500.00	0.00	500.00	500	500	500
								500.00	0.00				
MISCELLANEOUS													
CONTINGENCY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
254-112-566-000								0.00	#DIV/0!				
TRANSFER OUT			9,833.99	6,602.41	4,422.13	0.00	5,000.00	0.00	0.00	0.00	0	0	0
254-112-599-000								0.00	#DIV/0!				
*TOTAL MISCELLANEOUS			9,833.99	6,602.41	4,422.13	0.00	5,000.00	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				
*TOTAL NON-PERSONNEL			206,595.10	193,816.14	204,598.46	198,018.01	205,490.82	275,450.00	35,992.87	267,750.00	275,450	271,650	271,650
								249,450.00	14.43				
*TOTAL FUND EXPENDITURES			384,966.38	367,682.13	404,474.01	354,442.17	337,735.93	395,843.00	113,403.58	383,750.00	395,850	367,376	367,376
								395,843.00	28.65				

SHERIFF GRANT FUND
REVENUE/EXPENDITURE SUMMARY

FUND: *259-000*

Account	*Title*	*Actual FY12*	*Actual FY13*	*Actual FY14*	*Actual FY15*	*Budget FY16*	*Y.T.D. FY16*	*Est. FY16*	*Budget FY17*
REVENUE:									
444-055	SCAAP Grant			3,313	4,224	3,500	-	3,500	3,500
444-060	*Rescue Boat*	-							
444-065	*Cops Technology*	140,000	406						
444-070	*Grant Overtime*	50,644	110,077	21,997	39,206	35,000	17,014	15,000	20,000
444-100	*Thermal Imaging*								
444-200	*Cops Universal*								
444-300	*Map Grant*								
490-020	*Interest Income*								
490-100	*Misc. Income*								
TOTAL REVENUE		$ 190,644	$ 110,483	$ 25,309	$ 43,430	$ 38,500	$ 17,014	$ 18,500	$ 23,500
EXPENDITURES:									
	Personnel	54,876	58,593	23,634	31,259	35,000	81	-	20,000
	Commodities								
	Contractual	-	-	60,092					
	Capital Outlay	139,756	8,294		10,924				
	Miscellaneous	-	-	-					
	Inter-Fund Transfe	-	-	-					
TOTAL EXPENDITURES		$ 194,632	$ 66,887	$ 83,726	$ 42,183	$ 35,000	$ 81	$ -	$ 20,000
REVENUE OVER (UNDER) EXPENDITUR		$ (3,988)	$ 43,596	$ (58,417)	$ 1,247	$ 3,500	$ 16,932	$ 18,500	$ 3,500
BEGINNING BALANCE		0	(3,988)	39,608	(18,809)	(17,562)	(17,562)	(17,562)	938
ENDING BALANCE		(3,988)	39,608	(18,809)	(17,562)	(14,062)	(630)	938	4,438

Tazewell County
2017 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
259 SHERIFF GRANT FUND													
PERSONNEL													
GRANT OVERTIME			0.00	54,875.94	58,592.75	23,634.28	31,259.49	35,000.00	81.34	0.00	20,000	20,000	20,000
259-211-511-071								35,000.00	0.23				
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	54,875.94	58,592.75	23,634.28	31,259.49	35,000.00	81.34	0.00	20,000	20,000	20,000
								35,000.00	0.23				
COMMODITIES													
OPERATIONAL MOTOR VEHICLE				0.00	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	0.00	0	0	0
								0.00					
CAPITAL OUTLAY													
NEW EQUIPMENT			103,628.14	139,755.74	8,293.55	60,092.13	10,924.07	0.00	0.00				
259-211-544-000								0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY			103,628.14	139,755.74	8,293.55	60,092.13	10,924.07	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				
*TOTAL NON-PERSONNEL			103,628.14	139,755.74	8,293.55	60,092.13	10,924.07	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				
*TOTAL FUND EXPENDITURES			103,628.14	194,631.68	66,886.30	83,726.41	42,183.56	35,000.00	81.34	0.00	20,000	20,000	20,000
								35,000.00	0.23				

GIS FUND
REVENUE/EXPENDITURE SUMMARY

FUND: *260-000*

Account	*Title*	*Actual FY 12*	*Actual FY 13*	*Actual FY 14*	*Actual FY15*	*Budget FY16*	*Y.T.D. FY16*	*Est FY16*	*Budget FY17*
REVENUE:									
434-010	*GIS Fee*	254,913	241,779	197,302	207,407	280,000	226,156	280,000	280,000
434-020	*GIS Flyover / Data*					-	4,721	4,721	-
450-100	*GIS Grant*								
490-020	*Interest*	807	985	1,014	981	1,000	641	1,000	1,000
TOTAL GIS FUND		$ 255,720	$ 242,763	$ 198,316	$ 208,388	$ 281,000	$ 231,518	$ 285,721	$ 281,000
EXPENDITURES:									
	Personnel	127,881	132,998	154,453	216,819	227,841	177,021	227,841	230,568
	Commodities	4,672	5,907	3,274	4,606	5,200	2,099	500	4,700
	Contractual	91,085	38,682	45,325	84,309	67,700	30,188	60,745	40,700
	Capital Outlay		9,205	38,034	6,247	11,000	2,555	7,955	10,700
	Miscellaneous								
	Inter-Fund Transfer								
TOTAL EXPENDITURES		$ 223,638	$ 186,792	$ 241,086	$ 311,981	$ 311,741	$ 211,863	$ 297,041	$ 286,668
REVENUE OVER (UNDER) EXPENDITURES		$ 32,082	$ 55,971	$ (42,770)	$ (103,593)	$ (30,741)	$ 19,655	$ (11,320)	$ (5,668)
BEGINNING BALANCE		322,330	354,412	410,383	367,613	264,020	264,020	264,020	252,700
TRANSFER OUT									
ENDING BALANCE		354,412	410,383	367,613	264,020	233,279	283,675	252,700	247,032
Ending Balance as % of Expenditures		189.74%	170.22%	117.83%	84.69%	74.83%	95.50%	88.15%	86.17%

Tazewell County
2017 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
260 GIS FUND													
PERSONNEL													
DEPARTMENT HEAD (S OF A)	0.20	0.20	13,806.53	14,459.11	15,041.30	16,093.86	16,579.38	17,159.00	13,795.65	17,159.00	17,760	17,760	17,760
260-913-511-020								17,159.00	80.40				
DEPARTMENT HEAD (ZONING)	0.20	0.20	13,487.04	14,124.68	14,562.75	16,015.48	16,400.00	16,990.00	13,519.79	16,990.00	17,584	17,584	17,584
260-913-511-021								16,990.00	79.57				
PLANNING MANAGER	0.20	0.00	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	28,244.96	30,582.27	32,432.39	34,747.18	37,574.61	38,874.00	31,148.19	38,874.00	40,429	40,429	40,429
260-913-511-030								38,874.00	80.13				
GIS COORDINATOR	1.00	1.00				0.00	44,625.21	46,606.00	37,178.06	46,606.00	48,470	48,470	48,470
260-913-511-031								46,606.00	79.77				
CLERK HIRE (S OF A)	2.00	2.00	43,960.41	47,190.39	48,638.31	51,603.39	54,287.87	57,524.00	44,970.43	57,524.00	59,015	59,015	59,015
260-913-511-048								57,524.00	78.18				
ADMINISTRATIVE ASS'T (ZONING)	0.30	0.30	0.00	0.00	0.00	8,899.60	9,105.37	9,940.00	6,765.88	9,940.00	10,204	10,204	10,204
260-913-511-049								9,940.00	68.07				
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			12,713.80	14,405.71	14,797.50	18,218.89	25,628.36	26,436.00	19,340.97	26,436.00	22,306	22,306	22,306
260-913-511-200								26,436.00	73.16				
SOCIAL SECURITY			6,271.09	7,119.19	7,525.26	8,875.08	12,618.18	14,312.00	10,302.33	14,312.00	14,800	14,800	14,800
260-913-511-201								14,312.00	71.98				
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	4.70	118,483.83	127,881.35	132,997.51	154,453.48	216,818.98	227,841.00	177,021.30	227,841.00	230,568	230,568	230,568
								227,841.00	77.70				
COMMODITIES													
OFFICE SUPPLIES (S OF A)			168.00	89.30	89.56	194.18	0.00	200.00	0.00	200.00	200	200	200
260-913-522-010								200.00	0.00				
OFFICE SUPPLIES (ZONING)			236.52	0.00	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)			1,114.00	1,178.98	1,407.26	0.00	0.00	0.00	0.00	0.00	0	0	0
260-913-522-012								0.00	#DIV/0!				
COMPUTER SUPPLIES (ZONING)			113.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
260-913-522-013								0.00	#DIV/0!				
GASOLINE (ZONING)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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!				

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
MAPS & PLATS (S OF A)			3,815.03	3,404.00	4,410.33	3,079.81	4,606.30	5,000.00	2,099.00	300.00	4,500	4,500	4,500
260-913-522-150								5,000.00	41.98				
*TOTAL COMMODITIES			5,446.55	4,672.28	5,907.15	3,273.99	4,606.30	5,200.00	2,099.00	500.00	4,700	4,700	4,700
								5,200.00	40.37				
CONTRACTUAL													
CONTRACTUAL SERVICES			5,000.00	6,323.20	19,860.00	33,069.80	13,572.00	20,000.00	2,468.75	15,000.00	10,000	10,000	10,000
260-913-533-000								20,000.00	12.34				
GIS TECH ASSISTANCE			0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
260-913-533-050								0.00	#DIV/0!				
GIS SOFTWARE/LICENSE			7,629.96	9,090.64	16,122.24	8,071.64	13,600.00	20,000.00	27,928.77	28,045.00	23,000	23,000	23,000
260-913-533-100								28,045.00	99.59				
GIS FLYOVER/DATA			0.00	73,223.00	0.00	0.00	55,490.59	20,000.00	(1,967.50)	10,000.00	0	0	0
260-913-533-200								20,000.00	(9.84)				
GIS TECHNOLOGY			2,950.00	2,397.99	2,700.00	3,750.00	0.00	5,000.00	0.00	5,000.00	5,000	5,000	5,000
260-913-533-250								0.00	#DIV/0!				
MILEAGE (S OF A)			0.00	0.00	0.00	0.00	97.75	200.00	0.00	200.00	200	200	200
260-913-533-300								200.00	0.00				
VEHICLE MAINTENANCE (ZONING)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,548.57	2,500.00	1,757.74	2,500.00	2,500	2,500	2,500
260-913-533-910								2,500.00	70.31				
*TOTAL CONTRACTUAL			15,579.96	91,084.83	38,682.24	45,324.62	84,308.91	67,700.00	30,187.76	60,745.00	40,700	40,700	40,700
								70,745.00	42.67				

Tazewell County
2017 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
CAPITAL OUTLAY													
NEW EQUIPMENT			0.00	0.00	1,330.02	2,576.53	999.42	1,000.00	0.00	1,000.00	1,000	1,000	1,000
260-913-544-000								1,000.00	0.00				
GIS COMPUTER EQUIP.			592.00	0.00	7,874.57	35,457.09	5,247.45	10,000.00	2,555.00	6,955.00	9,700	9,700	9,700
260-913-544-100								6,955.00	36.74				
*TOTAL CAPITAL OUTLAY			592.00	0.00	9,204.59	38,033.62	6,246.87	11,000.00	2,555.00	7,955.00	10,700	10,700	10,700
								7,955.00	32.12				
MISCELLANEOUS													
ADJUSTMENTS						0.00	0.00	0.00	0.00	0.00	0	0	0
260-913-555-000								0.00	#DIV/0!				
*TOTAL MISCELLANEOUS						0.00	0.00	0.00	0.00	0	0	0	0
								0.00	#DIV/0!				
*TOTAL NON PERSONNEL			21,618.51	95,757.11	53,793.98	86,632.23	95,162.08	83,900.00	34,841.76	69,200.00	56,100	56,100	56,100
								83,900.00	41.53				
**TOTAL FUND EXPENDITURES			140,102.34	223,638.46	186,791.49	241,085.71	311,981.06	311,741.00	211,863.06	297,041.00	286,668	286,668	286,668
								311,741.00	67.96				

COURT SERVICES GRANT FUND
REVENUE/EXPENDITURE SUMMARY

FUND: *262-000*

Account	*Title*	*Actual FY 12*	*Actual FY 13*	*Actual FY 14*	*Actual FY15*	*Budget FY16*	*Y.T.D. FY16*	*Est FY16*	*Budget FY17*
REVENUE:									
441-100	*Grant Revenue*								
441-110	*TCE Grant*								
441-120	*Juvenile Reporting Center Grant*								
441-130	*Local Match*								
441-140	*Title IV-E*	769		(5,235)					
441-160	*Other Counties Match Sex Offender*								
441-200	*Juvenile Sex Offender Grant*	16,284							
490-020	*Interest*				8		0		
TOTAL COURT SECURITY FUND		$ 17,053	$ -	$ (5,235)	$ 8	$ -	$ 0	$ -	$ -
EXPENDITURES:									
	Personnel								
	Commodities								
	Contractual	24,500		32,800					
	Capital Outlay	-	-	22,876	3,537	-	677	677	-
	Miscellaneous								
	Inter-Fund Transfer								
TOTAL EXPENDITURES		$ 24,500	$ -	$ 55,676	$ 3,537	$ -	$ 677	$ 677	$ -
REVENUE OVER (UNDER) EXPENDITURES		$ (7,447)	$ -	$ (60,911)	$ (3,529)	$ -	$ (677)	$ (677)	$ -
BEGINNING BALANCE		72,562	65,116	65,116	4,204	675	675	675	(1)
TRANSFERS IN									
ENDING BALANCE		65,116	65,116	4,204	675	675	(1)	(1)	(1)
ENDING BALANCE % OF PROJECTED EXPENDIT		#DIV/0!	#DIV/0!	8%	19%	#DIV/0!	0%	#DIV/0!	#DIV/0!

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
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			43,085.70	24,500.00	0.00	32,800.00	0.00	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			43,085.70	24,500.00	0.00	32,800.00	0.00	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				
CAPITAL OUTLAY													
NEW EQUIPMENT			0.00	0.00	0.00	22,876.25	3,536.65	0.00	676.72	676.72	0	0	0
262-231-544-000								0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	22,876.25	3,536.65	0.00	676.72	676.72	0	0	0
								0.00	#DIV/0!				

Tazewell County
2017 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
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			43,085.70	24,500.00	0.00	55,676.25	3,536.65	0.00	676.72	676.72	0	0	0
								0.00	#DIV/0!				
*TOTAL FUND EXPENDITURES			43,085.70	24,500.00	0.00	55,676.25	3,536.65	0.00	676.72	676.72	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 12*	*Actual FY 13*	*Actual FY 14*	*Actual FY15*	*Budget FY16*	*Y.T.D. FY16*	*Est FY16*	*Budget FY17*
REVENUE:									
451-010	*Law Library Fees*	61,092	57,841	56,783	47,684	57,500	43,456	57,500	57,500
TOTAL REVENUE		$ 61,092	$ 57,841	$ 56,783	$ 47,684	$ 57,500	$ 43,456	$ 57,500	$ 57,500
EXPENDITURES:									
	Personnel	6,354	6,179	4,927	4,170	11,500	5,975	11,500	11,500
	Commodities	49,602	43,876	52,841	51,785	65,000	36,868	65,000	65,000
	Contractual								
	Capital Outlay								
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		$ 55,956	$ 50,055	$ 57,768	$ 55,955	$ 76,500	$ 42,842	$ 76,500	$ 76,500
REVENUE OVER (UNDER) EXPENDITUR		$ 5,136	$ 7,786	$ (985)	$ (8,271)	$ (19,000)	$ 614	$ (19,000)	$ (19,000)
BEGINNING BALANCE		92,531	97,667	105,453	104,468	96,197	96,197	96,197	77,197
ENDING BALANCE		97,667	105,453	104,468	96,197	77,197	96,811	77,197	58,197
AUDITOR'S TRANSFER									
ENDING BALANCE									
ENDING BALANCE AS % OF PROJECTEI		0.00%	182.55%	186.70%	125.75%	100.91%	126.55%	100.91%	76.08%

Tazewell County
2017 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
233 LAW LIBRARY FUND													
EXPENDITURES													
PERSONNEL													
PART TIME	0.33	0.33	0.00	6,353.69	6,179.31	4,927.08	4,170.36	11,500.00	5,974.51	11,500.00	11,500	11,500	11,500
233-126-511-050			0.00					11,500.00	51.95				
*TOTAL PERSONNEL	0.33	0.33	0.00	6,353.69	6,179.31	4,927.08	4,170.36	11,500.00	5,974.51	11,500.00	11,500	11,500	11,500
			0.00					11,500.00	51.95				
COMMODITIES													
BOOKS & RECORDS			65,867.12	49,602.04	43,876.18	52,841.17	51,784.56	65,000.00	36,867.87	65,000.00	65,000	65,000	65,000
233-126-522-030								65,000.00	56.72				
*TOTAL COMMODITIES			65,867.12	49,602.04	43,876.18	52,841.17	51,784.56	65,000.00	36,867.87	65,000.00	65,000	65,000	65,000
								65,000.00	56.72				
*TOTAL NON-PERSONNEL			65,867.12	49,602.04	43,876.18	52,841.17	51,784.56	65,000.00	36,867.87	65,000.00	65,000	65,000	65,000
								65,000.00	56.72				
*TOTAL FUND EXPENDITURES			65,867.12	55,955.73	50,055.49	57,768.25	55,954.92	76,500.00	42,842.38	76,500.00	76,500	76,500	76,500
								76,500.00	56.00				

CIRCUIT CLERK AUTOMATION FUND
REVENUE/EXPENDITURE SUMMARY

FUND: *242-000*

Account	*Title*	*Actual FY 12*	*Actual FY 13*	*Actual FY 14*	*Actual FY15*	*Budget FY16*	*Y.T.D. FY16*	*Est FY16*	*Budget FY17*
REVENUE:									
434-010	*Automation Revenue*	174,133	178,247	300,444	567,274	575,000	440,733	539,500	535,000
490-020	*Interest Income*	687	439	468	1,507	950	2,074	2,200	2,300
490-100	*Miscellaneous Income*								
TOTAL REVENUE		$ 174,820	$ 178,685	$ 300,912	$ 568,781	$ 575,950	$ 442,807	$ 541,700	$ 537,300
EXPENDITURES:									
	Personnel	112,628	94,390	99,706	116,151	119,135	95,848	112,845	145,744
	Commodities	7,932	3,369	8,538	6,950	13,000	4,759	7,391	14,300
	Contractual	17,448	25,451	19,418	22,133	34,475	32,524	30,975	351,750
	Capital Outlay	22,702	92,075	23,233	40,910	55,000	12,844	22,500	25,000
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		$ 160,710	$ 215,285	$ 150,895	$ 186,144	$ 221,610	$ 145,975	$ 173,711	$ 536,794
REVENUE OVER (UNDER) EXPENDITURES		$ 14,110	$ (36,600)	$ 150,017	$ 382,637	$ 354,340	$ 296,832	$ 367,989	$ 506
BEGINNING BALANCE		223,911	238,021	201,421	351,438	734,075	734,075	734,075	1,102,064
ENDING BALANCE		238,021	201,421	351,438	734,075	1,088,415	1,030,906	1,102,064	1,102,570
Auditor's Adj.									
ENDING BALANCE % OF PROJECTED EXP		110.56%	133.48%	188.80%	331.25%	491.14%	593.46%	205.30%	205.40%

Tazewell County
2017 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
242 CIRCUIT CLERK AUTOMATION													
PERSONNEL													
COUNTY OFFICER	0.00	0.00	21,017.75	0.00	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	82,049.09	85,929.34	81,034.23	80,429.67	86,401.22	88,492.00	77,257.16	95,345.00	97,918	97,918	97,918
242-121-511-040								88,492.00	87.30				
CLERK HIRE	1.00	1.00	24,766.48	25,831.86	13,355.59	19,276.47	29,750.18	30,643.00	18,591.18	17,500.00	24,371	24,371	24,371
242-121-511-048								30,643.00	60.67				
PART-TIME	0.24	0.24	0.00	866.80	0.00	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	14,100	14,100	14,100
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	9,355	9,355	9,355
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	127,833.32	112,628.00	94,389.82	99,706.14	116,151.40	119,135.00	95,848.34	112,845.00	145,744	145,744	145,744
								119,135.00	80.45				
COMMODITIES													
SUPPLIES			4,789.05	7,931.50	3,369.35	8,537.63	6,950.39	13,000.00	4,758.71	7,391.19	14,300	14,300	14,300
242-121-522-010								13,000.00	36.61				
*TOTAL COMMODITIES			4,789.05	7,931.50	3,369.35	8,537.63	6,950.39	13,000.00	4,758.71	7,391.19	14,300	14,300	14,300
								13,000.00	36.61				
CONTRACTUAL SERVICES													
CONTRACTUAL			17,044.12	17,367.55	21,917.20	17,103.31	20,065.69	32,000.00	30,764.83	29,000.00	345,000	345,000	345,000
242-121-533-000								32,000.00	96.14				
MILEAGE			0.00	80.47	440.78	161.19	158.70	375.00	336.74	250.00	250	250	250
242-121-533-300								375.00	89.80				

Tazewell County
2017 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
EDUCATION AND TRAINING			164.23	0.00	3,093.39	2,153.79	1,908.71	2,100.00	1,422.06	1,725.00	6,500	6,500	6,500
242-121-533-910								2,100.00	67.72				
*TOTAL CONTRACTUAL SERVICES			17,208.35	17,448.02	25,451.37	19,418.29	22,133.10	34,475.00	32,523.63	30,975.00	351,750	351,750	351,750
								34,475.00	94.34				
CAPITAL OUTLAY													
EQUIPMENT			2,487.22	22,702.11	92,074.78	23,233.18	40,910.10	55,000.00	12,844.46	22,500.00	25,000	25,000	25,000
242-121-544-000								55,000.00	23.35				
*TOTAL CAPITAL OUTLAY			2,487.22	22,702.11	92,074.78	23,233.18	40,910.10	55,000.00	12,844.46	22,500.00	25,000	25,000	25,000
								55,000.00	23.35				
*TOTAL NON-PERSONNEL			24,484.62	48,081.63	120,895.50	51,189.10	69,993.59	102,475.00	50,126.80	60,866.19	391,050	391,050	391,050
								102,475.00	48.92				
*TOTAL FUND EXPENDITURES			152,317.94	160,709.63	215,285.32	150,895.24	186,144.99	221,610.00	145,975.14	173,711.19	536,794	536,794	536,794
								221,610.00	65.87				

CIRCUIT CLERK OPERATION FUND
REVENUE/EXPENDITURE SUMMARY

FUND: *243-000*

Account	*Title*	*Actual FY 12*	*Actual FY 13*	*Actual FY 14*	*Actual FY15*	*Budget FY16*	*Y.T.D. FY16*	*Est FY16*	*Budget FY17*
REVENUE:									
434-010	*Revenue Income*	33,377	37,915	41,035	37,714	42,000	45,315	41,800	39,000
434-030	*5% Collections*			16,876	31,506	35,000	24,002	33,000	34,500
490-020	*Interest Income*	471	491	422	684	500	701	640	550
490-100	*Miscellaneous Income*								
TOTAL REVENUE		$ 33,848	$ 38,406	$ 58,332	$ 69,904	$ 77,500	$ 70,018	$ 75,440	$ 74,050
EXPENDITURES:									
	Personnel	-	7,330			-	17,004	25,226	68,171
	Commodities	-	-	-		-			
	Contractual	-	-	19,477		230	1,575	1,575	-
	Capital Outlay	-			2,253	40,000	8,233	7,585	1,865
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		$ -	$ 7,330	$ 19,477	$ 2,253	$ 40,230	$ 26,812	$ 34,386	$ 70,036
REVENUE OVER (UNDER) EXPENDITURE		$ 33,848	$ 31,076	$ 38,855	$ 67,651	$ 37,270	$ 43,206	$ 41,054	$ 4,014
BEGINNING BALANCE		93,422	127,270	158,346	197,201	264,852	264,852	264,852	305,906
TRANSFER OUT (PER AUDIT)									
ENDING BALANCE		127,270	158,346	197,201	264,852	302,122	308,058	305,906	309,920
		1274.52%	653.44%	7028.23%	490.18%	658.34%	770.23%	378.17%	436.78%

Tazewell County
2017 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
243 CIRCUIT CLERK OPERATIONS													
PERSONNEL													
EXEMPT PERSONNEL	0.50	1.00	0.00	0.00	0.00	0.00	0.00	0.00	17,003.98	25,225.86	57,200	57,200	57,200
243-121-511-020								28,200.00	60.30				
CLERK HIRE--PART TIME			0.00	0.00	7,329.57	0.00	0.00	0.00	0.00	0.00	0	0	0
243-121-511-050								0.00	#DIV/0!				
IMRF			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,595	6,595	6,595
243-121-511-200								0.00					
SOCIAL SECURITY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,376	4,376	4,376
243-121-511-201								0.00					
*TOTAL PERSONNEL			0.00	0.00	7,329.57	0.00	0.00	0.00	17,003.98	25,225.86	68,171.00	68,171.00	68,171.00
								28,200.00	60.30				
CONTRACTUAL													
CONTRACTUAL			0.00	0.00	0.00	19,300.00	0.00	0.00	1,575.00	1,575.00	0	0	0
243-121-533-000								1,575.00	100.00				
MILEAGE			0.00	0.00	0.00	176.95	0.00	230.00	0.00	0.00	0	0	0
243-121-533-300								230.00	0.00				
*TOTAL CONTRACTUAL			0.00	0.00	0.00	19,476.95	0.00	230.00	1,575.00	1,575.00	0	0	0
								1,805.00					
CAPITAL OUTLAY													
EQUIPMENT			0.00	0.00	0.00	0.00	2,252.80	40,000.00	8,232.97	7,585.29	1,865	1,865	1,865
243-121-544-000								10,225.00	80.52				
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	2,252.80	40,000.00	8,232.97	7,585.29	1,865	1,865	1,865
								10,225.00	80.52				
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	19,476.95	2,252.80	40,230.00	9,807.97	9,160.29	1,865	1,865	1,865
								12,030.00	81.53				
*TOTAL FUND EXPENDITURES	0.50	1.00	0.00	0.00	7,329.57	19,476.95	2,252.80	40,230.00	26,811.95	34,386.15	70,036	70,036	70,036
								40,230.00	66.65				

EMERGENCY SERVICES TELEPHONE FUND
REVENUE/EXPENDITURE SUMMARY

FUND: *244-000*

Account	*Title*	*Actual FY 12*	*Actual FY 13*	*Actual FY 14*	*Actual FY15*	*Budget FY16*	*Y.T.D. FY16*	*Est FY16*	*Budget FY17*
REVENUE:									
400-000	*Revenue*								
434-110	*Ameritech*								
434-120	*Century Link*	85,772	80,507	83,000	66,440	17,023	10,280	10,280	
434-125	*Comcast*	81,244	91,386	87,912	101,046	28,711	25,661	25,661	
434-130	*Verizon*	570	203	-					
434-140	*Nextlink*								
434-150	*Frontier*	111,076	86,903	80,712	73,135	18,336	11,294	11,294	
434-160	*Wireless Surcharge*	876,010	835,631	780,225	854,446	1,233,259	969,433	1,111,657	1,111,657
434-170	*Worldcom*								
434-180	*AT & T*	68,208	55,911	54,730	45,112	13,378	11,251	11,251	-
434-190	*Miscellaneous Surcharge*	24,444	23,605	36,444	28,407	7,226	5,969	5,969	-
434-200	*ITV 3*	27,205	36,595	41,322	54,572	15,737	13,152	13,152	-
434-210	*Air Card Reimbursement*				25,802	103,000	49,429	49,429	-
434-300	*Criminal Info Justice Grant*								
445-100	*LEADS Services*					300			
490-020	*Interest*	758	751	6,619	292	-	206	280	280
490-100	*Misc. Income*	160,851		228	-				
TOTAL REVENUE		$ 1,436,138	$ 1,211,492	$ 1,171,193	$ 1,249,253	$ 1,436,970	$ 1,096,675	$ 1,238,973	$ 1,111,937
EXPENDITURES:									
	Personnel	194,093	202,536	210,537	217,595	217,613	100,994	217,613	129,764
	Commodities	6,378	5,840	5,611	3,559	5,000	836	1,000	3,000
	Contractual	998,144	926,044	929,197	1,142,796	931,550	727,760	745,935	782,601
	Capital Outlay	118,625	20,890	159,049	69,024	100,000	79,459	85,000	145,011
	Miscellaneous								
	Inter-Fund Transfers								
	Contingency	-	-	-		62,708			53,019
TOTAL EXPENDITURES		$ 1,317,240	$ 1,155,310	$ 1,304,394	$ 1,432,974	$ 1,316,871	$ 909,049	$ 1,049,548	$ 1,113,395
REVENUE OVER (UNDER) EXPENDITURES		$ 118,898	$ 56,182	$ (133,201)	$ (183,721)	$ 120,099	$ 187,625	$ 189,425	$ (1,458)
Auditor's Adj.			(52,001)	284,683	(227,079)				
BEGINNING BALANCE		131,731	250,629	254,810	(163,074)	(119,716)	(119,716)	(119,716)	69,709
ENDING BALANCE		250,629	254,810	(163,074)	(119,716)	383	67,909	69,709	68,251
ENDING BALANCE %PROJECTED EXPENDITURES		21.69%	19.53%	-11.38%	-9.09%	0.03%	6.47%	6.26%	6.13%

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
244 EMERGENCY SERV. TELEPHONE													
PERSONNEL													
ADMINISTRATOR	2.00	2.00	158,831.03	163,898.42	171,621.80	176,821.80	182,359.33	179,913.00	85,635.01	179,913.00	113,768	112,487	112,487
244-911-511-020								179,913.00	47.60				
IMRF			17,622.78	19,299.55	19,657.93	22,063.34	23,233.53	26,000.00	9,851.43	26,000.00	10,386	10,386	10,386
244-911-511-200								26,000.00	37.89				
SOCIAL SECURITY			10,537.40	10,895.26	11,256.67	11,651.92	12,002.36	11,700.00	5,507.91	11,700.00	6,891	6,891	6,891
244-911-511-201								11,700.00	47.08				
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	186,991.21	194,093.23	202,536.40	210,537.06	217,595.22	217,613.00	100,994.35	217,613.00	131,045	129,764	129,764
								217,613.00	46.41				
COMMODITIES													
SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500	500	500
244-911-522-010								0.00	#DIV/0!				
GAS/OIL			5,024.15	6,378.03	5,839.94	5,610.89	3,559.47	5,000.00	836.24	1,000.00	2,500	2,500	2,500
244-911-522-100								5,000.00	16.72				
*TOTAL COMMODITIES			5,024.15	6,378.03	5,839.94	5,610.89	3,559.47	5,000.00	836.24	1,000.00	3,000	3,000	3,000
								5,000.00	16.72				
CONTRACTUAL													
ADMINISTRATION-CO. TREAS.			30.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0	0	0
244-911-533-100								250.00	0.00				
ADMINISTRATION-OTHER			19,207.01	19,450.76	20,073.75	23,487.99	27,852.86	21,000.00	11,221.38	10,403.98	5,000	5,000	5,000
244-911-533-101								21,000.00	53.44				
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			615,760.70	681,853.42	678,770.28	712,995.23	766,299.61	532,300.00	400,131.65	384,921.57	385,000	385,000	385,000
244-911-533-210								532,300.00	75.17				
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			1,548.00	1,502.00	1,477.00	1,456.00	1,471.00	1,500.00	1,601.00	1,601.00	1,601	1,601	1,601
244-911-533-510								1,500.00	106.73				
REPAIR/MAINTENANCE			0.00	3,483.30	594.86	1,731.25	0.00	0.00	0.00	0.00	0	0	0
244-911-533-700								0.00	#DIV/0!				
ETSB MAINTENANCE			326,657.50	278,949.49	217,621.10	181,491.89	344,263.13	375,000.00	314,610.62	348,813.00	390,000	390,000	390,000
244-911-533-710								375,000.00	83.90				
CONFERENCES, SEMINARS, ETC.			11,031.82	12,904.83	7,507.37	8,034.70	2,909.53	1,500.00	195.00	195.00	1,000	1,000	1,000
244-911-533-910								1,500.00	13.00				

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
*TOTAL CONTRACTUAL SERVICES			974,235.03	998,143.80	926,044.36	929,197.06	1,142,796.13	931,550.00	727,759.65	745,934.55	782,601	782,601	782,601
								931,550.00	78.12				
CAPITAL OUTLAY													
ETSB EQUIPMENT			111,695.70	118,624.93	20,890.00	159,048.63	69,023.76	100,000.00	79,459.24	85,000.00	145,011	145,011	145,011
244-911-544-000								100,000.00	79.46				
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			111,695.70	118,624.93	20,890.00	159,048.63	69,023.76	100,000.00	79,459.24	85,000.00	145,011	145,011	145,011
								100,000.00	79.46				
MISCELLANEOUS													
CONTINGENCY			0.00	0.00	0.00	0.00	0.00	62,708.00	0.00	0.00	53,083	53,019	53,019
244-911-566-000								62,708.00	0.00				
*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	62,708.00	0.00	0.00	53,083	53,019	53,019
								62,708.00	0.00				
*TOTAL NON-PERSONNEL			1,090,954.88	1,123,146.76	952,774.30	1,093,856.58	1,215,379.36	1,099,258.00	808,055.13	831,934.55	983,695	983,631	983,631
								1,099,258.00	73.51				
*TOTAL FUND EXPENDITURES			1,277,946.09	1,317,239.99	1,155,310.70	1,304,393.64	1,432,974.58	1,316,871.00	909,049.48	1,049,547.55	1,114,740	1,113,395	1,113,395
								1,316,871.00	69.03				

ECONOMIC DEVELOPMENT GRANT FUND
REVENUE/EXPENDITURE SUMMARY

FUND: 247-000

Account	Title	Actual FY 12	Actual FY 13	Actual FY 14	Actual FY15	Budget FY16	Y.T.D. FY16	Est FY16	Budget FY17
REVENUE:									
450-100	Precision Laser MFG.	5,654	-		3,402		$ 2,835	1,701	
450-105	Loan Repayment	45,789	55,364		(11,251)				
450-200	Superior Consolidated Repay.								
450-250	Mullvain Motor Sports Repay.								
450-300	Excel Foundry	3,320	35,921	39,842	39,842	39,842	$ 33,202	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	1,977	-						
460-200	Millennia Professional Services	10,908	2,706	10,907	125,088	-			
460-300	IMT Real Estate	12,728	8,852	13,789	12,729	12,728	$ 8,485	12,728	-
460-400	Waite Equipment	15,910	4,867	-	11,514	12,728	$ 9,373	12,728	12,728
460-500	Kelley Ornamental Iron, LLC	15,470	14,260	15,493	7,699	-			
460-600	Deiter's Funeral	10,327	7,719	10,327	10,327	10,327	$ 8,606	10,327	10,327
460-700	Automotive Robotics Proving Labs	17,769	13,774	58,398	-				
460-800	4B Elevaor Components	9,772	7,537	10,660	10,660	10,660	$ 8,884	10,660	10,660
460-900	Millennia Prof. RLF#130313		18,867	32,344	32,344	32,344	$ 26,953	32,344	32,344
490-020	Interest	999	23,508	638	1,319	800	$ 1,520	1,800	1,800
TOTAL REVENUE		$ 150,622	$ 193,375	$ 192,397	$ 243,672	$ 119,429	$ 99,857	$ 122,130	$ 67,859
EXPENDITURES:									
	Personnel								
	Commodities								
	Contractual	242,000	185,000	-	-	150,000	-	-	50,000
	Capital Outlay								
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		$ 242,000	$ 185,000	$ -	$ -	$ 150,000	$ -	$ -	$ 50,000
REVENUE OVER (UNDER) EXPENDITURES		$ (91,378)	$ 8,375	$ 192,397	$ 243,672	$ (30,571)	$ 99,857	$ 122,130	$ 17,859
	Audit Adjustment			9,409					
BEGINNING BALANCE		361,047	269,669	278,045	461,033	704,705	704,705	704,705	826,835
AUDIT ADJUSTMENT									
ENDING BALANCE		269,669	278,045	461,033	704,705	674,134	804,561	826,835	844,694
ENDING BALANCE % OF PROJECTED EXPENDITURE		145.77%	#DIV/0!	#DIV/0!	469.80%	449.42%	#DIV/0!	1653.67%	1689.39%

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
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	35,000.00	0.00	0.00	0.00	0.00	0.00	0	0	0
247-151-533-200								0.00	#DIV/0!				
GRANT FUNDING			0.00	242,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	150,000	50,000	50,000
247-151-533-980								150,000.00	0.00				
*TOTAL CONTRACTUAL SERVICES			0.00	242,000.00	185,000.00	0.00	0.00	150,000.00	0.00	0.00	150,000	50,000	50,000
								150,000.00	0.00				
*TOTAL FUND EXPENDITURES			0.00	242,000.00	185,000.00	0.00	0.00	150,000.00	0.00	0.00	150,000	50,000	50,000
								150,000.00	0.00				

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

FUND: *248-000*

Account	*Title*	*Actual FY12*	*Actual FY13*	*Actual FY14*	*Actual FY15*	*Budget FY16*	*Y.T.D. FY16*	*Est FY16*	*Budget FY17*
REVENUE:									
411-100	*Revenue*	79,562	110,246	61,898	64,616	65,000	49,608	60,000	60,000
411-200	*GIS Revenue*	26,557	25,272	21,320	21,630	20,000	16,534	20,000	20,000
411-300	*Special Fund Doc. Auto.*		11,592	9,253	9,756	10,000	7,336	9,500	9,500
411-400	*Recorder Online Services*				34,856	30,000	25,625	30,000	30,000
490-020	*Interest*				400	200	551	500	500
490-100	*Misc. Income*								
TOTAL REVENUE		$ 106,119	$ 147,109	$ 92,471	$ 131,258	$ 125,200	$ 99,653	$ 120,000	$ 120,000
EXPENDITURES:									
	Personnel	13,208	15,359	16,098	13,198	12,300	10,244	12,300	12,703
	Commodities	8,714	17,937	5,430	-	2,000	-	-	1,000
	Contractual	66,701	69,364	54,088	72,083	57,000	22,777	26,000	56,000
	Capital Outlay				22,150	7,500	1,488	2,500	5,000
	Miscellaneous						-		
	Inter-Fund Transfers						-		
	Transfer Out								
TOTAL EXPENDITURES		$ 88,623	$ 102,660	$ 75,616	$ 107,431	$ 78,800	$ 34,510	$ 40,800	$ 74,703
REVENUE OVER (UNDER) EXPENDITUR		$ 17,496	$ 44,449	$ 16,855	$ 23,827	$ 46,400	$ 65,143	$ 79,200	$ 45,297
BEGINNING BALANCE		96,367	113,863	158,312	175,167	198,994	198,994	198,994	278,194
Transfer Out (per Audit)									
ENDING BALANCE		113,863	158,312	175,167	198,994	245,394	264,137	278,194	323,491
ENDING BALANCE % OF PROJECTED E		110.91%	209.36%	163.05%	252.53%	311.41%	647.39%	372.40%	433.04%

Tazewell County
2017 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
248 RECORDER SPEC DOCUMENT													
PERSONNEL													
CLERK HIRE	0.00	0.00	0.00	10,938.15	0.00	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	12,505.93	13,238.69	10,645.27	10,000.00	8,674.16	10,000.00	10,300	10,300	10,300
248-153-511-050								10,000.00	86.74				
OVER-TIME			691.09	46.92	158.35	0.00	0.00	0.00	0.00	0.00	0	0	0
248-153-511-070								0.00	#DIV/0!				
IMRF			95.43	1,448.94	1,700.32	1,846.51	1,738.61	1,500.00	906.72	1,500.00	1,500	1,500	1,500
248-153-511-200								1,500.00	60.45				
SOCIAL SECURITY			0.00	773.63	994.84	1,012.77	814.37	800.00	663.59	800.00	903	903	903
248-153-511-201								800.00	82.95				
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	786.52	13,207.64	15,359.44	16,097.97	13,198.25	12,300.00	10,244.47	12,300.00	12,703	12,703	12,703
								12,300.00	83.29				
COMMODITIES													
OFFICE SUPPLIES			0.00	209.95	0.00	0.00	0.00	2,000.00	0.00	0.00	1,000	1,000	1,000
248-153-522-010								2,000.00	0.00				
BOOKS AND RECORDS			5,561.06	8,504.20	17,937.23	5,430.41	0.00	0.00	0.00	0.00	0	0	0
248-153-522-030								0.00	#DIV/0!				
DUES & SUBSCRIPTIONS			425.00	0.00	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			5,986.06	8,714.15	17,937.23	5,430.41	0.00	2,000.00	0.00	0.00	1,000	1,000	1,000
								2,000.00	0.00				

Tazewell County
2017 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
CONTRACTUAL SERVICES													
CONTRACTUAL SERVICE			60.00	62.00	76.00	0.00	289.12	1,000.00	0.00	1,000.00	1,000	1,000	1,000
248-153-533-000								1,000.00	0.00				
USER FEE			61,120.00	65,382.50	69,287.50	54,087.50	71,793.89	35,000.00	22,777.45	25,000.00	35,000	35,000	35,000
248-153-533-010								35,000.00	65.08				
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			85.78	1,181.14	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000	20,000	20,000
248-153-533-440								20,000.00	0.00				
EDUCATION/TRAINING			425.71	75.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0	0	0
248-153-533-910								1,000.00	0.00				
*TOTAL CONTRACTUAL SERVICES			61,691.49	66,700.64	69,363.50	54,087.50	72,083.01	57,000.00	22,777.45	26,000.00	56,000	56,000	56,000
								57,000.00	39.96				
CAPITAL OUTLAY													
NEW EQUIPMENT			0.00	0.00	0.00	0.00	22,150.24	7,500.00	1,488.00	2,500.00	5,000	5,000	5,000
248-153-544-000								7,500.00	19.84				
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	22,150.24	7,500.00	1,488.00	2,500.00	5,000	5,000	5,000
								7,500.00	19.84				
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			67,677.55	75,414.79	87,300.73	59,517.91	94,233.25	66,500.00	24,265.45	28,500.00	62,000	62,000	62,000
								66,500.00	36.49				
*TOTAL FUND EXPENDITURES			68,464.07	88,622.43	102,660.17	75,615.88	107,431.50	78,800.00	34,509.92	40,800.00	74,703	74,703	74,703
								78,800.00	43.79				

CIRCUIT CLERK CHILD SUPPORT FUND
REVENUE/EXPENDITURE SUMMARY

FUND: *250-000*

Account	*Title*	*Actual FY 12*	*Actual FY 13*	*Actual FY 14*	*Actual FY15*	*Budget FY16*	*Y.T.D. FY16*	*Est FY16*	*Budget FY17*
REVENUE:									
442-800	*Revenue*	94,621	72,860	62,544	144,048	85,000	31,502	65,000	73,000
442-900	*Child Support/IDPA*	42,341	35,887	26,468	(1,656)	25,000	20,303	20,000	19,500
490-020	*Interest*	285	166	112	238	175	224	195	200
	Misc. Income								
	Audit Adjustment			21,195					
TOTAL REVENUE		$ 137,248	$ 108,914	$ 110,319	$ 142,630	$ 110,175	$ 52,029	$ 85,195	$ 92,700
EXPENDITURES:									
	Personnel	83,341	128,603	168,186	162,512	181,777	86,273	93,111	111,623
	Commodities	85	3,342	880	-	2,000			
	Contractual	45	1,506	3,602	4,628	7,330	1,624	2,304	2,304
	Capital Outlay		4,930		4,415	5,000			
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		$ 83,471	$ 138,381	$ 172,668	$ 171,555	$ 196,107	$ 87,897	$ 95,415	$ 113,927
REVENUE OVER (UNDER) EXPENDITURES		$ 53,777	$ (29,467)	$ (62,349)	$ (28,925)	$ (85,932)	$ (35,868)	$ (10,220)	$ (21,227)
BEGINNING BALANCE		254,069	307,846	278,378	216,029	187,104	187,104	187,104	176,884
ENDING BALANCE		307,846	278,378	216,029	187,104	101,172	151,236	176,884	155,657
ENDING BALANCE % PROJECTED EXPENDI		222%	161%	126%	95%	52%	159%	155%	137%

Tazewell County
2017 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
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	0.00	3,324.95	0.00	48,502.46	51,800.62	46,661.50	54,844.00	0.00	178.18	0	0	0
250-121-511-040								0.00	#DIV/0!				
CLERK HIRE	2.00	2.00	30,309.42	35,031.02	50,406.45	60,966.59	66,849.73	68,733.00	52,716.43	61,258.61	61,051	72,094	72,094
250-121-511-048								68,733.00	76.70				
PART-TIME HELP	0.00	0.00	43,988.25	35,018.47	4,213.54	21,665.10	14,765.69	20,600.00	13,645.88	11,787.13	12,700	12,700	12,700
250-121-511-050								20,600.00	66.24				
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			4,401.70	4,642.96	13,012.23	18,525.62	19,256.91	20,372.00	8,834.07	8,802.72	8,504	9,777	9,777
250-121-511-200								20,372.00	43.36				
SOCIAL SECURITY			5,010.62	3,882.75	7,035.51	9,794.95	9,337.39	11,030.00	4,374.26	4,935.29	5,642	6,487	6,487
250-121-511-201								11,030.00	39.66				
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			4,364.02	4,765.56	5,432.76	5,432.76	5,640.72	6,198.00	6,702.52	6,149.40	17,392	10,565	10,565
250-121-511-240								6,198.00	108.14				
*TOTAL PERSONNEL	3.00	2.00	91,398.96	83,340.76	128,602.95	168,185.64	162,511.94	181,777.00	86,273.16	93,111.33	105,289	111,623	111,623
								126,933.00	67.97				
COMMODITIES													
SUPPLIES			0.00	85.00	3,341.67	880.27	0.00	2,000.00	0.00	0.00	0	0	0
250-121-522-010								2,000.00	0.00				
*TOTAL MISCELLANEOUS			0.00	85.00	3,341.67	880.27	0.00	2,000.00	0.00	0.00	0	0	0
								2,000.00	0.00				
CONTRACTUAL SERVICES													
CONTRACTUAL SERVICES					1,500.00	2,413.75	3,030.00	5,000.00	1,624.00	2,304.00	2,304	2,304	2,304
250-121-533-000								5,000.00	32.48				
COLLECTION EFFORTS			0.00	45.00	6.00	1,160.00	228.00	200.00	0.00	0.00	0	0	0
250-121-533-011								200.00	0.00				
POSTAGE			0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0	0	0
250-121-533-210								500.00	0.00				
MILEAGE			0.00	0.00	0.00	28.39	463.45	630.00	0.00	0.00	0	0	0
250-121-533-300								630.00	0.00				
EDUCATION AND TRAINING			0.00	0.00	0.00	0.00	906.10	1,000.00	0.00	0.00	0	0	0
250-121-533-910								1,000.00	0.00				

Tazewell County
2017 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
*TOTAL CONTRACTUAL SERVICES			0.00	45.00	1,506.00	3,602.14	4,627.55	7,330.00	1,624.00	2,304.00	2,304	2,304	2,304
								7,330.00	22.16				
CAPITAL OUTLAY													
EQUIPMENT			0.00	0.00	4,929.99	0.00	4,415.04	5,000.00	0.00	0.00	0	0	0
250-121-544-000								5,000.00	0.00				
*TOTAL CAPITAL OUTLAY			0.00	0.00	4,929.99	0.00	4,415.04	5,000.00	0.00	0.00	0	0	0
								5,000.00	0.00				
*TOTAL NON-PERSONNEL			0.00	130.00	9,777.66	4,482.41	9,042.59	14,330.00	1,624.00	2,304.00	2,304	2,304	2,304
								14,330.00	11.33				
*TOTAL FUND EXPENDITURES			91,398.96	83,470.76	138,380.61	172,668.05	171,554.53	196,107.00	87,897.16	95,415.33	107,593	113,927	113,927
								141,263.00	62.22				

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*	*Actual FY15*	*Budget FY16*	*Y.T.D. FY16*	*Est FY16*	*Budget FY17*
REVENUE:										
434-020	*Forfeiture Revenue*	6,954	6,871	6,435	4,804	5,245	5,150	993	1,500	3,000
434-050	*Drug Enforcement*	20,988	23,509	15,901	12,043	9,281	12,360	4,607	6,000	6,000
434-055	*States Atty Automation*		1,831	606						
434-060	*Sex Offender/Invest/SA*			100				200	200	200
434-120	*Special Prosecution*	1,089	4,621	-						
434-130	*Drug Enforcement*									
490-020	*Forfeiture Interest*	3,400	365	984	687	845	550	704	800	700
490-040	*Special Pros. Interest*	225	70	54	41	52	3,500	50	66	60
490-	*Drug Enf. Interest*									
TOTAL REVENUE		$ 32,657	$ 37,266	$ 24,079	$ 17,575	$ 15,424	$ 21,560	$ 6,553	$ 8,566	$ 9,960
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)	$ 15,424	$ (72,440)	$ 6,553	$ 8,566	$ (84,040)
FORFEITURE BEGINNING BALANCE		236,290	268,946	293,912	298,604	294,635	310,059	310,059	310,059	318,625
FORFEITURE ENDING BALANCE		268,946	293,912	298,604	294,635	310,059	237,619	316,612	318,625	234,585

SPECIAL PROSECUTOR BEGINNING BALANCE
SPECIAL PROSECUTOR ENDING BALANCE

DRUG ENFORCEMENT BEGINNING BALANCE
DRUG ENFORCEMENT ENDING BALANCE

Tazewell County
2017 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
251 STATES ATTY. SPECIAL FUNDS													
EXPENDITURES													
CONTRACTUAL													
FORFEITURE EXPENSES			0.00	12,300.00	0.00	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	19,387.41	21,544.86	0.00	35,000.00	0.00	0.00	35,000	35,000	35,000
251-124-533-992								35,000.00	0.00				
*TOTAL CONTRACTUAL			0.00	12,300.00	19,387.41	21,544.86	0.00	94,000.00	0.00	0.00	94,000	94,000	94,000
								94,000.00	0.00				
*TOTAL EXPENDITURES			0.00	12,300.00	19,387.41	21,544.86	0.00	94,000.00	0.00	0.00	94,000	94,000	94,000
								94,000.00	0.00				
*TOTAL FUND EXPENDITURES			0.00	12,300.00	19,387.41	21,544.86	0.00	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 12*	*Actual FY 13*	*Actual FY 14*	*Actual FY15*	*Budget FY16*	*Y.T.D. FY16*	*Est FY16*	*Budget FY17*
REVENUE:									
450-100	*Federal Grant*	86,456	359,514	268,430	257,365	267,087	267,719	267,719	267,719
450-200	*State Grant*	513,859	331,137	276,944	376,091	676,170	239,695	301,805	750,042
490-020	*Interest*						8		
TOTAL REVENUE		$ 600,315	$ 690,651	$ 545,374	$ 633,456	$ 943,257	$ 507,422	$ 569,524	$ 1,017,761
EXPENDITURES:									
	Personnel								
	Commodities								
	Contractual	600,315	690,651	545,374	633,456	1,017,761	435,219	569,524	1,017,761
	Capital Outlay								
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		$ 600,315	$ 690,651	$ 545,374	$ 633,456	$ 1,017,761	$ 435,219	$ 569,524	$ 1,017,761
REVENUE OVER (UNDER) EXPENDITU		$ (0)	$ 0	$ (0)	$ (0)	$ (74,504)	$ 72,203	$ -	$ -
BEGINNING BALANCE				0	0	0	0	0	0
RESIDUAL EQUITY TRANSFER									
ENDING BALANCE			0	0	0	(74,504)	72,203	0	0

Tazewell County
2017 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
255 RURAL WE-CARE,INC FUND													
EXPENDITURES													
FEDERAL GRANT			282,091.49	259,571.83	359,514.02	268,429.59	257,364.92	267,719.00	195,523.17	267,719.00	267,719	267,719	267,719
255-151-533-000								267,719.00	73.03				
STATE GRANT			368,510.60	340,742.78	331,137.08	276,944.38	376,090.89	750,042.00	239,695.35	301,804.92	750,042	750,042	750,042
255-151-533-100								750,042.00	31.96				
*TOTAL EXPENDITURES			650,602.09	600,314.61	690,651.10	545,373.97	633,455.81	1,017,761.00	435,218.52	569,523.92	1,017,761	1,017,761	1,017,761
								1,017,761.00	42.76				
*TOTAL FUND EXPENDITURES			650,602.09	600,314.61	690,651.10	545,373.97	633,455.81	1,017,761.00	435,218.52	569,523.92	1,017,761	1,017,761	1,017,761
								1,017,761.00	42.76				

CIRCUIT CLERK DOCUMENT STORAGE FUND
REVENUE/EXPENDITURE SUMMARY

FUND: *256-000*

Account	*Title*	*Actual FY12*	*Actual FY 13*	*Actual FY 14*	*Actual FY15*	*Budget FY16*	*Y.T.D. FY16*	*Est FY16*	*Budget FY17*
REVENUE:									
442-950	*Document Storage Fees*	173,254	177,535	297,865	549,575	570,000	436,509	534,000	524,200
490-020	*Interest Income*	503	430	338	1,453	1,000	2,167	2,000	2,100
TOTAL REVENUE		$ 173,757	$ 177,965	$ 298,203	$ 551,028	$ 571,000	$ 438,676	$ 536,000	$ 526,300
EXPENDITURES:									
	Personnel	135,859	88,525	87,085	75,004	93,950	99,038	121,646	197,350
	Commodities	22,947	41,256	16,988	25,483	25,000	18,300	24,000	15,000
	Contractual	4,107	4,420	33,818	(14,096)	28,000	9,176	57,892	360,307
	Capital Outlay	1,502	1,315	17	53,548	45,000	146	1,000	15,000
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		$ 164,415	$ 135,516	$ 137,908	$ 139,939	$ 191,950	$ 126,660	$ 204,538	$ 587,657
REVENUE OVER (UNDER) EXPENDITURES		$ 9,342	$ 42,449	$ 160,295	$ 411,089	$ 379,050	$ 312,016	$ 331,462	$ (61,357)
Audit Adj.									
BEGINNING BALANCE		107,582	116,925	159,374	319,669	730,758	730,758	730,758	1,062,220
ENDING BALANCE		116,925	159,374	319,669	730,758	1,109,808	1,042,774	1,062,220	1,000,863
ENDING BALANCE % OF PROJECTED EXPEND.		86.28%	115.57%	228.43%	380.70%	578.18%	509.82%	180.76%	170.31%

Tazewell County
2017 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
256 CIRCUIT CLK DOCUMENT STRG													
PERSONNEL													
COUNTY OFFICER	0.00	0.00	49,041.26	0.00	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	1.00	45,206.18	43,826.09	0.00	0.00	6,263.55	0.00	44,104.93	52,306.79	57,059	57,059	57,059
256-121-511-040								54,844.00	80.42				
CLERK HIRE	3.00	3.00	78,337.93	82,205.09	83,608.06	81,651.75	62,832.56	88,800.00	51,414.35	61,049.27	90,153	103,879	103,879
256-121-511-048								88,800.00	57.90				
PART-TIME	0.41	0.41	16,441.05	9,827.44	4,916.87	5,432.92	5,737.81	5,150.00	3,519.02	8,290.22	5,150	5,150	5,150
256-121-511-050								5,150.00	68.33				
OVERTIME			0.00	0.00	0.00	0.00	169.72	0.00	0.00	0.00	0	0	0
256-121-511-070								0.00	#DIV/0!				
IMRF			22,403.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,974	18,556	18,556
256-121-511-200								0.00	#DIV/0!				
SOCIAL SECURITY			5,002.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,656	12,706	12,706
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			17,081.00	0.00	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	4.41	233,513.47	135,858.62	88,524.93	87,084.67	75,003.64	93,950.00	99,038.30	121,646.28	180,992	197,350	197,350
								148,794.00	66.56				
COMMODITIES													
OFFICE SUPPLIES			19,144.11	22,946.81	41,256.05	16,987.66	25,482.97	25,000.00	18,300.07	24,000.00	15,000	15,000	15,000
256-121-522-010								25,000.00	73.20				
*TOTAL COMMODITIES			19,144.11	22,946.81	41,256.05	16,987.66	25,482.97	25,000.00	18,300.07	24,000.00	15,000	15,000	15,000
								25,000.00	73.20				

Tazewell County
2017 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
CONTRACTUAL SERVICES													
CONTRACTUAL SERVICES			5,296.83	4,106.63	390.00	33,342.16	-16,907.26	20,000.00	7,742.25	56,142.25	354,007	354,007	354,007
256-121-533-000								45,000.00	17.21				
MILEAGE			0.00	0.00	143.97	0.00	0.00	500.00	130.68	250.00	300	300	300
256-121-533-300								500.00	26.14				
EDUCATION/TRAINING			0.00	0.00	3,885.83	475.84	2,811.67	7,500.00	1,302.88	1,500.00	6,000	6,000	6,000
256-121-533-910								7,500.00	17.37				
*TOTAL CONTRACTUAL SERVICES			5,296.83	4,106.63	4,419.80	33,818.00	-14,095.59	28,000.00	9,175.81	57,892.25	360,307	360,307	360,307
								53,000.00	17.31				
CAPITAL OUTLAY													
EQUIPMENT			0.00	1,502.00	1,314.97	16.74	53,547.79	45,000.00	145.99	1,000.00	15,000	15,000	15,000
256-121-544-000								20,000.00	0.73				
*TOTAL CAPITAL OUTLAY			0.00	1,502.00	1,314.97	16.74	53,547.79	45,000.00	145.99	1,000.00	15,000	15,000	15,000
								20,000.00	0.73				
*TOTAL NON-PERSONNEL			24,440.94	28,555.44	46,990.82	50,822.40	64,935.17	98,000.00	27,621.87	82,892.25	390,307	390,307	390,307
								98,000.00	28.19				
*TOTAL FUND EXPENDITURES			257,954.41	164,414.06	135,515.75	137,907.07	139,938.81	191,950.00	126,660.17	204,538.53	571,299	587,657	587,657
								246,794.00	51.32				

POLICE VEHICLE & EQUIPMENT FUND
REVENUE/EXPENDITURE SUMMARY

FUND: *257-000*

Account	*Title*	*Actual FY 12*	*Actual FY 13*	*Actual FY 14*	*Actual FY15*	*Budget FY16*	*Y.T.D. FY16*	*Est FY16*	*Budget FY17*
REVENUE:									
421-050	*Police Fund Revenue (Failure to Appear*	18,110	20,678	13,359	13,280	16,000	13,454	9,954	13,000
421-060	*Warrant Fee)*		9,346	12,438	13,299	15,000	12,680	9,336	15,000
434-300	*Transfer In*	19,799	26,801						
490-020	*Interest Income*	13	11	13	107	40	106	140	140
TOTAL REVENUE		$ 37,922	$ 56,835	$ 25,810	$ 26,686	$ 31,040	$ 26,239	$ 19,430	$ 28,140
EXPENDITURES:									
	Personnel		-						
	Commodities		-						
	Contractual		5,569	5,332	4,822	20,000	6,498	10,000	20,000
	Capital Outlay	19,940	21,123	26,843	16,416	35,000	10,912	12,500	30,000
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		$ 19,940	$ 26,692	$ 32,175	$ 21,238	$ 55,000	$ 17,410	$ 22,500	$ 50,000
REVENUE OVER (UNDER) EXPENDITURE		$ 17,982	$ 30,143	$ (6,365)	$ 5,448	$ (23,960)	$ 8,830	$ (3,070)	$ (21,860)
BEGINNING BALANCE		(2,222)	15,760	45,902	39,537	44,985	44,985	44,985	41,915
ENDING BALANCE		15,760	45,902	39,537	44,985	21,025	53,815	41,915	20,055
ENDING BALANCE % OF PROJECTED EX		59.04%	142.66%	186.16%	81.79%	38.23%	239.18%	83.83%	40.11%

Tazewell County
2017 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
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	5,569.03	5,332.06	4,821.60	20,000.00	6,497.69	10,000.00	20,000	20,000	20,000
257-211-533-700								20,000.00	32.49				
*TOTAL CONTRACTUAL			0.00	0.00	5,569.03	5,332.06	4,821.60	20,000.00	6,497.69	10,000.00	20,000	20,000	20,000
								20,000.00	32.49				
CAPITAL OUTLAY													
VEHICLE EQUIPMENT			15,598.20	8,205.98	18,123.48	16,658.42	6,565.63	15,000.00	4,411.97	6,000.00	15,000	15,000	15,000
257-211-544-000								15,000.00	29.41				
SQUAD CARS			9,700.08	11,733.67	3,000.00	10,185.00	9,850.00	20,000.00	6,500.00	6,500.00	15,000	15,000	15,000
257-211-544-300								20,000.00	32.50				
*TOTAL CAPITAL OUTLAY			25,298.28	19,939.65	21,123.48	26,843.42	16,415.63	35,000.00	10,911.97	12,500.00	30,000	30,000	30,000
								35,000.00	31.18				
*TOTAL NON PERSONNEL			25,298.28	19,939.65	26,692.51	32,175.48	21,237.23	55,000.00	17,409.66	22,500.00	50,000	50,000	50,000
								55,000.00	31.65				
*TOTAL FUND EXPENDITURES			25,298.28	19,939.65	26,692.51	32,175.48	21,237.23	55,000.00	17,409.66	22,500.00	50,000	50,000	50,000
								55,000.00	31.65				

CHILDREN'S ADVOCACY CENTER FUND
REVENUE/EXPENDITURE SUMMARY

FUND: *258-000*

Account	*Title*	*Actual FY12*	*Actual FY 13*	*Actual FY14*	*Actual FY15*	*Budget FY16*	*YTD FY16*	*Est FY16*	*Budget FY17*
REVENUE:									
460-030	*State Grants*	120,817	110,461	122,639	113,013	120,186	67,593	120,186	120,186
460-040	*Federal Grant*	53,702	61,475	64,944	44,603	54,166	78,736	54,166	65,608
460-050	*Other Income*	67,404	80,532	54,231	45,395	60,000	30,870	60,000	63,000
460-060	*Local Match*								
460-100	*Capital Project*								
490-020	*Interest Income*	116	45	45	389	150	379	400	350
TOTAL REVENUE		$ 242,037	$ 252,512	$ 241,858	$ 203,400	$ 234,502	$ 177,578	$ 234,752	$ 249,144
EXPENDITURES:									
	Personnel	155,325	133,018	142,938	116,453	152,500	127,846	160,500	172,198
	Commodities	3,826	4,958	6,165	5,606	5,250	2,733	5,250	5,400
	Contractual	57,279	59,219	57,312	66,388	59,850	46,876	60,150	60,150
	Capital Outlay	10,556	9,055	7,481	9,020	10,000	6,075	10,000	10,000
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		$ 226,986	$ 206,250	$ 213,896	$ 197,467	$ 227,600	$ 183,530	$ 235,900	$ 247,748
REVENUE OVER (UNDER) EXPENDITURES		$ 15,051	$ 46,262	$ 27,962	$ 5,933	$ 6,902	$ (5,953)	$ (1,148)	$ 1,396
Auditor's Adj.				19,542					
BEGINNING BALANCE		130,308	145,360	191,622	200,042	205,975	205,975	205,975	204,827
RESIDUAL EQUITY TRANSFER									
ENDING BALANCE		145,360	191,622	200,042	205,975	212,877	200,022	204,827	206,223
ENDING BALANCE % OF PROJECTED EXPE		70.48%	89.59%	101.30%	90.50%	93.53%	84.79%	82.68%	83.24%

Tazewell County
2017 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
258 CHILDREN'S ADVOCACY													
PERSONNEL													
DIRECTOR	1.00	1.00	49,880.24	54,329.52	44,000.32	44,921.16	12,678.03	48,000.00	38,630.07	48,000.00	49,400	49,400	49,400
258-333-511-010								48,000.00	80.48				
CASE MANAGER	1.00	1.00	16,739.25	31,126.50	32,025.00	33,558.75	32,557.90	35,000.00	26,825.10	35,000.00	35,000	35,000	35,000
258-333-511-011								35,000.00	76.64				
FAMILY ADVOCATE	1.00	1.00	27,405.00	18,832.78	20,999.25	22,159.00	30,002.50	25,000.00	21,449.75	25,000.00	33,150	33,150	33,150
258-333-511-012								25,000.00	85.80				
PART TIME			17,579.20	19,563.75	7,915.75	8,840.75	7,437.50	8,500.00	5,559.25	8,500.00	10,000	10,000	10,000
258-333-511-050								8,500.00	65.40				
IMRF			12,058.42	13,074.93	10,824.45	14,263.18	11,828.29	15,000.00	10,992.53	15,000.00	15,000	15,000	15,000
258-333-511-200								15,000.00	73.28				
SOCIAL SECURITY			8,204.05	9,079.70	7,860.36	8,206.57	6,149.73	9,000.00	6,728.01	9,000.00	9,758	9,758	9,758
258-333-511-201								9,000.00	74.76				
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			13,349.00	9,317.88	9,392.52	10,988.52	15,799.50	12,000.00	17,661.69	20,000.00	20,830	19,890	19,890
258-333-511-240								12,000.00	147.18				
** TOTAL PERSONNEL	3.00	3.00	145,215.16	155,325.06	133,017.65	142,937.93	116,453.45	152,500.00	127,846.40	160,500.00	173,138	172,198	172,198
								152,500.00	83.83				
COMMODITIES													
OFFICE SUPPLIES			2,523.98	2,872.17	3,946.79	5,026.97	4,084.94	4,000.00	1,636.31	4,000.00	4,000	4,000	4,000
258-333-522-010								4,000.00	40.91				
FOOD			597.83	740.47	771.75	703.67	1,077.35	750.00	638.13	750.00	800	800	800
258-333-522-011								750.00	85.08				
DUES & SUBSCRIPTIONS			839.30	213.40	239.00	434.00	444.00	500.00	459.00	500.00	600	600	600
258-333-522-140								500.00	91.80				
**TOTAL COMMODITIES			3,961.11	3,826.04	4,957.54	6,164.64	5,606.29	5,250.00	2,733.44	5,250.00	5,400	5,400	5,400
								5,250.00	52.07				
CONTRACTUAL SERVICES													
CONTRACTUAL			25,985.59	29,263.54	35,876.25	29,580.00	39,050.00	30,000.00	26,088.00	30,000.00	30,000	30,000	30,000
258-333-533-000								30,000.00	86.96				
CONSULTING SERVICES			165.00	380.50	343.75	300.00	718.13	650.00	0.00	650.00	650	650	650
258-333-533-150								650.00	0.00				

Tazewell County
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Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
POSTAGE/SHIPPING			868.23	885.48	884.19	426.01	777.19	500.00	647.10	800.00	800	800	800
258-333-533-300								500.00	129.42				
LOCAL TRANSPORTATION			4,065.05	4,815.76	4,830.35	4,442.85	3,764.92	5,000.00	2,646.89	5,000.00	5,000	5,000	5,000
258-333-533-301								5,000.00	52.94				
PRINTING/ARTWORK			3,829.50	4,081.50	2,585.00	3,450.00	3,130.00	3,500.00	2,130.00	3,500.00	3,500	3,500	3,500
258-333-533-410								3,500.00	60.86				
UTILITIES			9,088.58	7,107.95	5,922.76	10,438.20	8,153.82	9,000.00	7,341.84	9,000.00	9,000	9,000	9,000
258-333-533-620								9,000.00	81.58				
CONFERENCES			5,002.93	4,244.33	2,776.51	3,524.76	3,594.08	4,000.00	2,022.20	4,000.00	4,000	4,000	4,000
258-333-533-910								4,000.00	50.56				
RENT			5,000.00	6,500.00	6,000.00	5,150.00	7,200.00	7,200.00	6,000.00	7,200.00	7,200	7,200	7,200
258-333-533-960								7,200.00	83.33				
*TOTAL CONTRACTUAL SERVICES			54,004.88	57,279.06	59,218.81	57,311.82	66,388.14	59,850.00	46,876.03	60,150.00	60,150	60,150	60,150
								59,850.00	78.32				
CAPITAL OUTLAY													
EQUIPMENT			4,343.49	3,519.32	3,058.90	2,593.70	4,959.16	4,000.00	1,788.69	4,000.00	4,000	4,000	4,000
258-333-544-000								4,000.00	44.72				
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			4,675.30	7,036.67	5,996.53	4,887.43	4,060.41	6,000.00	4,285.87	6,000.00	6,000	6,000	6,000
258-333-544-200								6,000.00	71.43				
**TOTAL CAPITAL OUTLAY			9,018.79	10,555.99	9,055.43	7,481.13	9,019.57	10,000.00	6,074.56	10,000.00	10,000	10,000	10,000
								10,000.00	60.75				
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**			66,984.78	71,661.09	73,231.78	70,957.59	81,014.00	75,100.00	55,684.03	75,400.00	75,550	75,550	75,550
								75,100.00	74.15				
****TOTAL FUND EXPENDITURES****			212,199.94	226,986.15	206,249.43	213,895.52	197,467.45	227,600.00	183,530.43	235,900.00	248,688	247,748	247,748
								227,600.00	80.64				

COUNTY CLERK VITAL STATISTICS AUTOMATION FEE FUND
REVENUE/EXPENDITURE SUMMARY

FUND: *261-000*

Account	*Title*	*Actual FY12*	*Actual FY 13*	*Actual FY14*	*Actual FY15*	*Budget FY16*	*Y.T.D. FY16*	*Est FY16*	*Budget FY17*
REVENUE:									
443-100	*County Clerk Automation*	27,314	15,721	19,788	24,648	22,500	15,400	21,100	21,100
490-020	*Interest*	151	166	86	118	100	96	100	100
TOTAL REVENUE		$ 27,465	$ 15,887	$ 19,874	$ 24,766	$ 22,600	$ 15,496	$ 21,200	$ 21,200
EXPENDITURES:									
	Personnel	8,198	8,470	8,934	9,876	10,165	8,112	10,165	10,437
	Commodities	4,220	2,088	4,441	4,429	2,000	502	2,000	3,000
	Contractual	5,100	10,200	10,200	10,200	10,200	10,200	10,200	10,200
	Capital Outlay				-	-	-	-	-
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		$ 17,518	$ 20,758	$ 23,575	$ 24,505	$ 22,365	$ 18,814	$ 22,365	$ 23,637
REVENUE OVER (UNDER) EXPENDITURES		9,947	(4,871)	(3,701)	261	235	(3,318)	(1,165)	(2,437)
BEGINNING BALANCE		40,895	50,843	45,971	42,271	42,532	42,532	42,532	41,367
Transfer Out (per Audit)									
ENDING BALANCE		50,843	45,971	42,271	42,532	42,767	39,213	41,367	38,930
ENDING BALANCE % OF PROJECTED EXPEN		244.93%	195.00%	172.50%	190.17%	191.22%	175.33%	175.01%	164.70%

Tazewell County
2017 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
261 COUNTY CLERK AUTOMATION													
PERSONNEL													
CLERK HIRE	0.25	0.25	7,866.00	8,198.02	8,470.28	8,933.93	9,876.00	10,165.00	8,111.72	10,165.00	10,437	10,437	10,437
261-152-511-048								10,165.00	79.80				
*TOTAL PERSONNEL	0.25	0.25	7,866.00	8,198.02	8,470.28	8,933.93	9,876.00	10,165.00	8,111.72	10,165.00	10,437	10,437	10,437
								10,165.00	79.80				
COMMODITIES													
OFFICE SUPPLIES			4,559.59	4,219.84	2,088.40	4,440.66	4,429.48	2,000.00	502.19	2,000.00	3,000	3,000	3,000
261-152-522-010								2,000.00	25.11				
*TOTAL COMMODITIES			4,559.59	4,219.84	2,088.40	4,440.66	4,429.48	2,000.00	502.19	2,000.00	3,000	3,000	3,000
								2,000.00	25.11				
CONTRACTUAL													
CONTRACTUAL SERVICES			2,700.00	5,100.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200	10,200	10,200
261-152-533-000								10,200.00	100.00				
*TOTAL CONTRACTUAL			2,700.00	5,100.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200	10,200	10,200
								10,200.00	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
261-152-544-000								0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				
MISCELLANEOUS													
TRANSFER OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	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			7,259.59	9,319.84	12,288.40	14,640.66	14,629.48	12,200.00	10,702.19	12,200.00	13,200	13,200	13,200
								12,200.00	87.72				
*TOTAL FUND EXPENDITURES			15,125.59	17,517.86	20,758.68	23,574.59	24,505.48	22,365.00	18,813.91	22,365.00	23,637	23,637	23,637
								22,365.00	84.12				

CORONER'S FEE FUND
REVENUE/EXPENDITURE SUMMARY

FUND: *263-000*

Account	*Title*	*Actual FY12*	*Actual FY 13*	*Actual FY 14*	*Actual FY15*	*Budget FY16*	*Y.T.D. FY16*	*Est FY16*	*Budget FY17*
REVENUE:									
402-000	Transfer in		49,615						
420-400	*Coroner's Fee*		20,395	23,557	26,236	20,000	18,345	20,000	20,000
490-020	*Interest*		202	187	267	150	234	280	280
TOTAL REVENUE			$ 70,212	$ 23,744	$ 26,504	$ 20,150	$ 18,579	$ 20,280	$ 20,280
EXPENDITURES:									
	Personnel				2,035	5,000		5,000	5,000
	Commodities		868	1,646	746	3,000		3,000	3,000
	Contractual		-	1,989	1,995	2,500	1,875	2,500	2,500
	Capital Outlay		5,137	220	5,006	25,000	18,072	25,000	25,000
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES			$ 6,005	$ 3,855	$ 9,782	$ 35,500	$ 19,947	$ 35,500	$ 35,500
REVENUE OVER (UNDER) EXPENDITURES			64,207	19,889	16,722	(15,350)	(1,368)	(15,220)	(15,220)
BEGINNING BALANCE			-	64,207	84,096	100,817	100,817	100,817	85,597
Transfer Out (per Audit)									
ENDING BALANCE			64,207	84,096	100,817	85,467	99,450	85,597	70,377
ENDING BALANCE % OF PROJECTED EXPEN		0.00%	1665.55%	859.70%	283.99%	240.75%	280.14%	241.12%	198.25%

Tazewell County
2017 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
263 CORONER'S FEE FUND													
PERSONNEL													
PART TIME						0.00	2,035.41	5,000.00	0.00	5,000.00	5,000	5,000	5,000
263-252-511-050								5,000.00	0.00				
*TOTAL PERSONNEL	0	0	0.00	0.00	0.00	0.00	2,035.41	5,000.00	0.00	5,000.00	5,000	5,000	5,000
								5,000.00	0.00				
COMMODITIES													
OFFICE SUPPLIES				0.00	868.29	1,646.37	745.62	3,000.00	0.00	3,000.00	3,000	3,000	3,000
263-252-522-010								3,000.00	0.00				
*TOTAL COMMODITIES			0.00	0.00	868.29	1,646.37	745.62	3,000.00	0.00	3,000.00	3,000	3,000	3,000
								3,000.00	0.00				
CONTRACTUAL													
CONTRACTUAL SERVICES				0.00	0.00	1,988.60	1,994.92	2,500.00	1,874.65	2,500.00	2,500	2,500	2,500
263-252-533-000			0.00	0.00	0.00			2,500.00	74.99				
*TOTAL CONTRACTUAL						1,988.60	1,994.92	2,500.00	1,874.65	2,500.00	2,500	2,500	2,500
								2,500.00	74.99				
CAPITAL OUTLAY													
NEW EQUIPMENT			0.00	0.00	5,137.39	220.00	5,005.87	25,000.00	18,072.00	25,000.00	25,000	25,000	25,000
263-252-544-000								25,000.00	72.29				
*TOTAL CAPITAL OUTLAY			0.00	0.00	5,137.39	220.00	5,005.87	25,000.00	18,072.00	25,000.00	25,000	25,000	25,000
								25,000.00	72.29				
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	6,005.68	3,854.97	7,746.41	30,500.00	19,946.65	30,500.00	30,500	30,500	30,500
								30,500.00	65.40				
*TOTAL FUND EXPENDITURES			0.00	0.00	6,005.68	3,854.97	9,781.82	35,500.00	19,946.65	35,500.00	35,500	35,500	35,500
								35,500.00	56.19				

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

FUND: *264-000*

Account	*Title*	*Actual FY12*	*Actual FY 13*	*Actual FY 14*	*Actual FY15*	*Budget FY16*	*Y.T.D. FY16*	*Est FY16*	*Budget FY17*
REVENUE:									
460-010	*Automation Fee*	-	11,389	13,854	11,663	11,000	10,394		
490-020	*Interest*		5	25	90	50	101		
TOTAL REVENUE		$ -	$ 11,393	$ 13,879	$ 11,753	$ 11,050	$ 10,496	$ -	$ -
EXPENDITURES:									
	Personnel								
	Commodities								
	Contractual					15,000	-	-	20,000
	Capital Outlay					15,000	-	-	20,000
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		$ -	$ -	$ -	$ -	$ 30,000	$ -	$ -	$ 40,000
REVENUE OVER (UNDER) EXPENDITURES		-	11,393	13,879	11,753	(18,950)	10,496	-	(40,000)
BEGINNING BALANCE		-	-	11,393	25,272	37,025	37,025	37,025	37,025
Transfer Out (per Audit)									
ENDING BALANCE		-	11,393	25,272	37,025	18,075	47,520	37,025	(2,975)
ENDING BALANCE % OF PROJECTED EXPENDI		#DIV/0!	#DIV/0!	#DIV/0!	123.42%	60.25%	#DIV/0!	92.56%	-7.44%

Tazewell County
2017 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
264 STATE'S ATTORNEY AUTOMATION													
CONTRACTUAL													
CONTRACTUAL SERVICES						0.00	0.00	15,000.00	0.00	0.00	20,000	20,000	20,000
264-124-533-000								15,000.00	0.00				
*TOTAL CONTRACTUAL						0.00	0.00	15,000.00	0.00	0.00	20,000	20,000	20,000
								15,000.00	0.00				
CAPITAL OUTLAY													
NEW EQUIPMENT					0.00	0.00	0.00	15,000.00	0.00	0.00	20,000	20,000	20,000
264-124-544-000								15,000.00	0.00				
*TOTAL CAPITAL OUTLAY					0.00	0.00	0.00	15,000.00	0.00	0.00	20,000	20,000	20,000
								15,000.00	0.00				
MISCELLANEOUS													
TRANSFER OUT					0.00	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	0.00	0	0	0
								0.00	#DIV/0!				
*TOTAL NON-PERSONNEL					0.00	0.00	0.00	30,000.00	0.00	0.00	40,000	40,000	40,000
								30,000.00	#DIV/0!				
*TOTAL FUND EXPENDITURES					0.00	0.00	0.00	30,000.00	0.00	0.00	40,000	40,000	40,000
								30,000.00					

CIRCUIT COURT CLERK ELECTRONIC CITATION
REVENUE/EXPENDITURE SUMMARY

FUND: *265-000*

Account	*Title*	*Actual FY12*	*Actual FY 13*	*Actual FY 14*	*Actual FY15*	*Budget FY16*	*Y.T.D. FY16*	*Est FY16*	*Budget FY17*
REVENUE:									
460-010	*Electronic Citation*	-		2,546	13,403	15,000	13,837	17,600	15,500
490-020	*Interest*			0	30	25	58	40	45
TOTAL REVENUE		$ -	$ -	$ 2,546	$ 13,433	$ 15,025	$ 13,895	$ 17,640	$ 15,545
EXPENDITURES:									
	Personnel								
	Commodities								
	Contractual								
	Capital Outlay								
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
REVENUE OVER (UNDER) EXPENDITURES		-	-	2,546	13,433	15,025	13,895	17,640	15,545
BEGINNING BALANCE		-	-	-	2,546	15,979	15,979	15,979	33,619
Transfer Out (per Audit)									
ENDING BALANCE		-	-	2,546	15,979	31,004	29,874	33,619	49,164
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 FY12*	*Actual FY 13*	*Actual FY 14*	*Actual FY15*	*Budget FY16*	*Y.T.D. FY16*	*Est FY16*	*Budget FY17*
REVENUE:									
460-010	*Electronic Citation Fee*	-			1,631	1,800	1,632	2,022	3,200
490-020	*Interest*			0	2		6	8	8
TOTAL REVENUE		$ -	$ -	$ 0	$ 1,633	$ 1,800	$ 1,638	$ 2,030	$ 3,208
EXPENDITURES:									
	Personnel								
	Commodities								
	Contractual								
	Capital Outlay								2,000
	Miscellaneous								
	Inter-Fund Transfers								
TOTAL EXPENDITURES		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000
REVENUE OVER (UNDER) EXPENDITURES		-	-	0	1,633	1,800	1,638	2,030	1,208
BEGINNING BALANCE		-	-	-	0	1,633	1,633	1,633	3,663
Transfer Out (per Audit)									
ENDING BALANCE		-	-	0	1,633	3,433	3,271	3,663	4,871
ENDING BALANCE % OF PROJECTED EXPENDI		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	183.14%	243.54%

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
266 SHERIFF ELECTRONIC CITATION													
COMMODITIES													
OFFICE SUPPLIES						0.00	0.00	0.00	0.00	0.00	0	0	0
266-211-522-010								0.00	#DIV/0!				
*TOTAL COMMODITIES						0.00	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	2,000	2,000	2,000
266-211-544-001								0.00	#DIV/0!				
*TOTAL CAPITAL OUTLAY					0.00	0.00	0.00	0.00	0.00	0.00	2,000	2,000	2,000
								0.00	#DIV/0!				
*TOTAL NON-PERSONNEL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
								0.00	#DIV/0!				
*TOTAL FUND EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000	2,000	2,000
								0.00					

DEBT SERVICE FUNDS

Debt Service Funds
Table of Contents
FY2016

DEPARTMENT	FUND		PAGE
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Grand Total Entire Budget			133

Tazewell County
2017 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
300 DEBT SERVICE FUND													
MISCELLANEOUS													
JAIL BONDS			1,970,000.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0	0	0
300-181-599-000								0.00	#DIV/0!				
**TOTAL MISCELLANEOUS			1,970,000.00	6,078.12	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				
TOTAL FUND EXPENDITURES			1,970,000.00	6,078.12	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				

Tazewell County
2017 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
								2016 AMEND					
350 DEPT SERVICE FUND #2													
MISCELLANEOUS													
MCKENZIE/OPO DEBT CERTIFICATE			283,742.50	280,987.50	280,787.50	535,000.00	0.00	0.00	0.00	0.00	0	0	0
350-181-555-100								0.00	#DIV/0!				
**TOTAL MISCELLANEOUS			283,742.50	280,987.50	280,787.50	535,000.00	0.00	0.00	0.00	0.00	0	0	0
								0.00	#DIV/0!				
TOTAL FUND EXPENDITURES			283,742.50	280,987.50	280,787.50	535,000.00	0.00	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

Tazewell County Extension Board
Minutes – July 13, 2016

The July 2016 Tazewell County Extension Board levy request meeting was called to order by Earl Allen, County Extension Director, at 4:00 p.m. on Wednesday, July 13, 2016 at the Tazewell County Extension office in Pekin. Board members present were County Extension Director Earl Allen, and Tazewell County Board members Greg Sinn, Carroll Imig and Gary Sciortino, Extension Council member Rosemary Palmer and County Administrator Wendy Ferrill.

Earl welcomed the participants and thanked everyone for attending.

Minutes from the 2015 meeting were reviewed. A motion was made by Greg Sinn, seconded by Gary Sciortino to approve the minutes. The motion carried.

Earl presented and reviewed the draft **FY18 Fulton-Mason-Peoria-Tazewell Unit Extension** budget containing the **FY17 Tazewell County Board** levy request. Earl requested an FY17 levy amount of $159,000 representing a 1.3% increase. After discussion by the group indicating that county departments were faced with reductions this year, it was suggested that keeping the U of I Extension levy request level at $157,000 was more desirable.

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 levy request at $157,000. The motion was seconded by Carroll Imig. The motion carried.

Under other items, County Administrator Wendy Ferrill explained to attendees why actual dollars collected sometimes come in less than the levy request. She was responding to a question from the previous year.

There being no opposition, the meeting was adjourned around 5:00 p.m.

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

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UNIVERSITY OF ILLINOIS
EXTENSION

Draft FY18 Budget - Fulton, Mason, Peoria, 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)	5,000	1,000	0	0	4,000	0	0
4 Extension Council (303404)	10,000	2,500	2,500	2,500	2,500	0	0
5 Building Association (303407)	0	0	0	0	0	0	0
6 County Board (303408)	537,000	177,000	91,000	112,000	157,000	0	0
7 4H Federations / 4H Foundations (303405)	34,000	16,000	3,000	10,000	5,000	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	**586,000**	**196,500**	**96,500**	**124,500**	**168,500**	**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)	43,500	7,500	15,000	19,000	2,000	0	0
3 State Match	380,900	127,725	62,725	80,925	109,525	0	0
Total Non-Matchable Trust Fund	**462,731**	**145,904**	**82,534**	**109,897**	**124,396**	**0**	**0**
C. Revenue - Non-Matchable Other							
1 Self-Supporting Funds (fees)	60,000	15,000	12,000	15,000	18,000	0	0
2 Federal Smith-Lever	30,000						
3 UI General Revenue Funds (GRF)	86,938						
4 Youth Development (IDOA)	58,484						
Total Non-Matchable Other Revenue	**235,422**						
Total Revenue	**1,284,153**	**357,404**	**191,034**	**249,397**	**310,896**	**0**	**0**
TOTAL REVENUE Less In-Kind Rent	**1,284,153**	**357,404**	**191,034**	**249,397**	**310,896**	**0**	**0**
D. Expenses - Personnel	**(904,070)**						
E. Expense - Non-Personnel	**(380,083)**						
TOTAL EXPENSE	**(1,284,153)**						
F. Budgeted Carryover	**0**						
BALANCE (deficit)	**(0)**						

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

Submitted By _____ Date _____
County Director, Extension

Reviewed By _____ Date _____
Extension Council

Certified By _____ Date _____
Chairperson for County Governing Board

E. Expense - Non-Personnel

	Total Non-Personnel Expense		**380,083**	**91,648**	**75,973**	**90,482**	**111,229**	**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	96,500	23,000	18,000	26,000	29,500		
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	66,780	17,487	7,718	11,088	30,487		
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	10,751						
17		Contingency Reserve*	61,770	15,444	15,442	15,442	15,442		
18		Deficit Elimination**	0						
	Total Non-Personnel		380,083	91,648	75,973	90,482	111,229	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
2017 Budget -
Expenditure Worksheet

ACCOUNT TITLE	FTE16	FTE17	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	FY2016 BUDGET 2016 AMEND	YTD Exp. As of 09/21/16	Estimated Exp. FY2016	FY17 Department	FY17 Committee	FY17 Board
TOTAL PERSONNEL													
****GRAND TOTAL ALL FUNDS**	463.02	451.56	49,433,495.89	49,129,024.41	51,087,412.32	56,629,238.21	55,913,925.50	59,424,519.00	40,065,257.37	53,059,374.94	63,153,368.68	59,780,455.68	59,796,205.68