

# **TAZEWELL COUNTY**

**FY 2018**

## **FINAL APPROPRIATION**

**DECEMBER 1, 2017 - NOVEMBER 30, 2018**

*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**  
**REVENUES, EXPENSES, AND FUND BALANCE**

	<i>Budget FY16</i>	<i>Actual FY16</i>	<i>Budget FY17</i>	<i>Y.T.D. FY17</i>	<i>Est FY17</i>	<i>Budget FY18</i>
<b>BEGINNING FUND BALANCE</b>	<b>49,814,798</b>	<b>49,814,798</b>	<b>52,954,414</b>		<b>52,954,414</b>	<b>51,291,833</b>
<b>REVENUE:</b>						
<i>General Property Taxes</i>	12,882,300	12,556,080	12,897,889	12,439,989	12,897,889	13,551,012
<i>Consumption Taxes</i>	11,432,122	11,811,700	11,492,122	9,831,816	11,560,000	11,110,000
<i>Intergovernmental</i>	15,423,908	15,624,186	15,004,980	11,558,646	14,301,842	13,818,922
<i>Loan Repayment</i>	118,629	70,228	66,059	98,102	77,867	72,631
<i>Licenses and Permits</i>	688,200	700,978	681,550	600,045	688,280	703,550
<i>Charges for Services</i>	12,904,883	13,475,117	13,236,208	10,993,340	13,281,989	14,499,088
<i>Fines and Forfeitures</i>	830,210	678,187	746,700	451,159	596,200	698,700
<i>Interest</i>	118,500	173,537	142,620	243,602	275,750	181,527
<i>Miscellaneous</i>	850,290	893,385	799,355	593,718	831,082	2,506,962
<i>Transfer In</i>	50,000	69,877	50,000	51	70,000	70,000
<b>TOTAL REVENUE</b>	<b>\$ 55,299,042</b>	<b>\$ 56,053,275</b>	<b>\$ 55,117,483</b>	<b>\$ 46,810,466</b>	<b>\$ 54,580,899</b>	<b>\$ 57,212,392</b>
<b>EXPENDITURES:</b>						
<i>Personnel</i>	35,043,217	34,262,447	35,854,611	30,431,710	37,162,401	36,278,161
<i>Commodities</i>	1,609,649	1,438,486	1,541,704	1,113,538	1,399,619	1,578,417
<i>Contractual Services</i>	14,445,514	11,074,838	13,878,834	10,117,733	12,510,435	13,589,480
<i>Capital Outlay</i>	5,846,731	3,368,502	6,187,585	3,092,169	4,926,682	6,944,620
<i>Miscellaneous</i>	660,709	1,178,624	399,657	24,831	174,343	1,332,000
<i>Debt Service</i>	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	50,000	69,877	70,000	51	70,000	70,000
<i>Contingency</i>	1,768,699	-	1,690,451	-	-	1,821,539
<b>TOTAL EXPENDITURES</b>	<b>\$ 59,424,519</b>	<b>\$ 51,392,775</b>	<b>\$ 59,622,843</b>	<b>\$ 44,780,032</b>	<b>\$ 56,243,480</b>	<b>\$ 61,614,217</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (4,125,477)</b>	<b>\$ 4,660,501</b>	<b>\$ (4,505,360)</b>	<b>\$ 2,030,435</b>	<b>\$ (1,662,581)</b>	<b>\$ (4,401,825)</b>
<b>AUDIT ADJUSTMENTS</b>		(1,520,885)				
<b>ENDING FUND BALANCE</b>	<b>45,689,321</b>	<b>52,954,414</b>	<b>48,449,054</b>		<b>51,291,833</b>	<b>46,890,008</b>
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>		<b>88.82%</b>	<b>78.63%</b>		<b>83.25%</b>	<b>76.10%</b>

**SCHEDULE C  
TAZEWELL COUNTY  
BUDGETED USES-TAX LEVY  
NOVEMBER 30,2018**

<b>FUND</b>	<b>TAX LEVY</b>	<b>PERSONNEL</b>	<b>COMMODITIES</b>	<b>CONTRACTUAL</b>	<b>CAPITAL OUTLAY</b>	<b>MISCELLANEOUS</b>	<b>TOTAL</b>
<b>COUNTY GENERAL</b>	\$4,785,114	\$3,164,187.98	\$163,302.96	\$1,128,759.62	\$254,975.24	\$73,888.21	\$4,785,114
<b>IMRF</b>	\$1,246,484	\$1,246,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,246,484
<b>COUNTY HIGHWAY</b>	\$1,759,150	\$1,059,541.03	\$149,372.08	\$236,000.41	\$314,236.48	\$0.00	\$1,759,150
<b>COUNTY BRIDGE</b>	\$793,100	\$0.00	\$0.00	\$108,957.51	\$684,142.49	\$0.00	\$793,100
<b>MATCHING TAX</b>	\$659,200	\$0.00	\$0.00	\$0.00	\$659,200.00	\$0.00	\$659,200
<b>VETERAN'S ASS'T</b>	\$211,150	\$101,153.56	\$7,256.55	\$102,739.89	\$0.00	\$0.00	\$211,150
<b>RISK MGT/LIABILITY</b>	\$1,491,800	\$735,266.91	\$0.00	\$756,533.09	\$0.00	\$0.00	\$1,491,800
<b>P.D.D.</b>	\$554,500	\$0.00	\$0.00	\$554,500.00	\$0.00	\$0.00	\$554,500
<b>COUNTY HEALTH</b>	\$917,679	\$621,174.03	\$72,723.56	\$204,359.69	\$19,421.72	\$0.00	\$917,679
<b>SOCIAL SECURITY</b>	\$1,132,835	\$1,132,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,132,835
<b>TAZEWELL EXTENSION</b>	\$157,000	\$108,426.56	\$24,286.72	\$24,286.72	\$0.00	\$0.00	\$157,000
<b>TOTALS:</b>	<b>\$13,708,012</b>	<b>\$8,169,069</b>	<b>\$416,942</b>	<b>\$3,116,137</b>	<b>\$1,931,976</b>	<b>\$73,888</b>	<b>\$13,708,012</b>

# **SUMMARY**

## **FY 2016- ACTUALS**

FY 2018 EXPENSE BUDGET-FINAL APPROPRIATION

Tazewell County  
FY 2016

Department	Personnel	Commodities	Contractual	Actual		Contingency	Transfer Out	Personnel	Total
				Outlay	Misc.				
County Board	264,055	16,862	19,312	0				36,174	300,229
Circuit Clerk	1,068,030	2,705	7,625	606				10,936	1,078,966
Public Defender	832,638	1,111	31,511	0				32,621	865,259
States Attorney	1,729,541	25,292	155,747	2,305	0			183,344	1,912,885
Jury Commission	173,565	5,437	4,340	0				9,778	183,342
County Audit	0	0	90,128	0				90,128	90,128
County Auditor	145,364	571	601	0				1,172	146,536
Co Clerk/Recorder	803,044	308,049	93,626	9,529				411,204	1,214,248
Treasurer	322,282	1,739	10,306	4,318				16,363	338,644
Assessments	306,661	950	21,320	545				22,815	329,475
Board of Review	82,680	1,854	4,584	0				6,438	89,118
Community Development	220,320	4,499	51,529	0				56,028	276,348
Building Admn.	142,839	24,958	662,712	317,291				1,004,961	1,147,800
Justice Center	78,260	61,642	443,776	221,096				726,514	804,775
Sheriff	6,732,067	338,319	1,308,338	231,929				1,878,586	8,610,654
E.M.A.	95,071	2,027	30,932	3,133				36,093	131,163
Court Security	466,097	0	54,524	0				54,524	520,621
Probation Upgrade	0	9,813	175,644	47,541				232,998	232,998
Court Services	1,694,422	0	436,937	0				436,937	2,131,359
Legal Services	0	0	0	0				0	0
Coroner	209,784	2,748	98,429	0				101,178	310,961
R.O.E.	0	0	0	0				0	0
Courts	103,510	3,021	84,318	1,105				88,444	191,953
Farm	0	24,303	525	0				24,828	24,828
County Admn.	3,127,623	56,658	848,492	154,903	8,253	0		1,068,306	4,195,929
<b>Total Gen. Fund</b>	<b>18,597,852</b>	<b>892,559</b>	<b>4,635,255</b>	<b>994,301</b>	<b>8,253</b>	<b>0</b>	<b>0</b>	<b>6,530,368</b>	<b>25,128,220</b>

FY 2018 EXPENSE BUDGET-FINAL APPROPRIATION

Tazewell County  
FY 2016

Department	Personnel	Commodities	Contractual	Outlay	Actual Misc.	Contingency	Transfer Out	Personnel	Total
I.M.R.F.	3,068,881	0	0	0	0			0	3,068,881
Township Bridge	0	0	0	0				0	0
County Highway	1,363,260	118,347	192,254	432,573	0	0		743,174	2,106,434
Co. Motor Fuel Tax	169,331	0	2,509,726	58,544				2,568,270	2,737,601
Twsp Road Fuel	0	0	0	774,085	0		69,877	843,962	843,962
County Bridge	0	0	107,059	442,086				549,146	549,146
Matching Tax	0	0	0	382,792				382,792	382,792
<b>Total Highway</b>	<b>1,532,590</b>	<b>118,347</b>	<b>2,809,040</b>	<b>2,090,079</b>	<b>0</b>	<b>0</b>	<b>69,877</b>	<b>5,087,344</b>	<b>6,619,934</b>
Veteran's Assist.	108,393	8,138	91,176	153	0	0		99,466	207,859
Animal Control	396,718	20,467	83,946	42,832	0	0		147,245	543,964
Risk Mgmt. & Liab.	462,297	0	581,850	0	0	0		581,850	1,044,147
PDD	0	0	584,664	0	0	0		584,664	584,664
County Health	1,276,012	219,011	210,040	46,459	448,013	0		923,524	2,199,536
WIC Grant	354,576	1,752	8,861	0	687,837			698,450	1,053,026
Teen Reach	675,862	27,483	106,364	0				133,847	809,709
Dental Health Services	500,138	34,667	86,164	6,156	29,332			156,318	656,456
Case Management	640,514	459	24,653	0				25,112	665,626
Special Grants Fund	551,270	15,484	111,550	30,000				157,033	708,304
<b>Total Health</b>	<b>3,998,372</b>	<b>298,855</b>	<b>547,633</b>	<b>82,615</b>	<b>1,165,182</b>	<b>0</b>	<b>0</b>	<b>2,094,284</b>	<b>6,092,657</b>
Social Security	1,492,245							0	1,492,245
Health Internal service	3,577,082							0	3,577,082
Treasurer's-Auto	11,223	11,447	0	0				11,447	22,670
Solid Waste Plan	94,558	448	197,502	0	5,189			203,139	297,697
Sheriff Grant Fund	6,845	0	0	0	0			0	6,845
G.I.S. Fund	222,862	2,099	38,390	2,555				43,044	265,906
Court Svcs Grant Fund	0	0	0	677	0			677	677
<b>Total Spec Funds</b>	<b>5,404,816</b>	<b>13,994</b>	<b>235,892</b>	<b>3,232</b>	<b>5,189</b>	<b>0</b>	<b>0</b>	<b>258,307</b>	<b>5,663,123</b>
<b>Total Sepec Rev Funds</b>	<b>14,972,068</b>	<b>459,801</b>	<b>4,934,200</b>	<b>2,218,911</b>	<b>1,170,371</b>	<b>0</b>	<b>69,877</b>	<b>8,853,161</b>	<b>23,825,229</b>



FY 2018 EXPENSE BUDGET-FINAL APPROPRIATION

Tazewell County  
FY 2016

Department	Personnel	Commodities	Contractual	Actual		Contingency	Transfer Out	Personnel	Total
				Outlay	Misc.				
Law Library	7,877	54,486	0	0				54,486	62,363
Circuit Clk-Auto	114,763	4,812	45,223	16,172				66,207	180,970
Circuit Clk Operations	28,130	0	1,832	8,290	0			10,122	38,252
Emergency Tele.	127,287	1,160	886,500	89,169	0	0		976,830	1,104,117
Economic Devel.			-10,000					-10,000	-10,000
Clerk/Recorder Spec. Doc.	11,675	0	26,455	1,488	0			27,943	39,619
Circ Clk Child Sup	106,414	0	1,804	0				1,804	108,218
State's Atty Forf	0	0	0	0	0			0	0
Rural We-Care			435,219					435,219	435,219
Circ Clk Doc Stor	123,446	19,318	36,417	3,731				59,467	182,913
Police Vehicle & Equip		0	8,455	10,973				19,427	19,427
Childrens Adv	162,765	3,869	61,137	7,395				72,401	235,166
County Clerk Automation	10,169	1,992	10,200	0				12,192	22,361
Coroner's Fee Fund	0	488	2,141	18,072	0			20,701	20,701
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
<b>Total Inform.</b>	<b>692,526</b>	<b>86,126</b>	<b>1,505,383</b>	<b>155,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,746,799</b>	<b>2,439,325</b>
<b>Grand Total</b>	<b>34,262,447</b>	<b>1,438,486</b>	<b>11,074,838</b>	<b>3,368,502</b>	<b>1,178,624</b>	<b>0</b>	<b>69,877</b>	<b>17,130,328</b>	<b>51,392,775</b>

# **SUMMARY**

# **FY 2017- BUDGET**

FY 2018 EXPENSE BUDGET-FINAL APPROPRIATION

Tazewell County  
FY 2017

Department	Personnel	Commodities	Contractual	Budget		Contingency	Transfer Out	Personnel	Total
				Outlay	Misc.				
County Board	293,163	24,900	27,100	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	722,497	262,300	92,465	0				354,765	1,077,262
Treasurer	340,106	1,766	14,006	2,223				17,995	358,101
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 Development	238,129	4,700	45,045	0				49,745	287,874
Building Admn.	160,281	24,950	751,701	402,500				1,179,151	1,339,432
Justice Center	80,906	63,800	531,381	347,000				942,181	1,023,087
Sheriff	7,177,225	356,550	1,280,107	224,500				1,861,157	9,038,382
E.M.A.	96,100	2,745	48,455	7,000				58,200	154,300
Court Security	500,294	0	56,550	5,225				61,775	562,069
Probation Upgrade	0	20,180	249,502	40,280				309,962	309,962
Court Services	1,775,211	0	400,000	0				400,000	2,175,211
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	1,003,386	257,000	206,657	1,334,036		2,861,179	6,121,351
								0	
<b>Total Gen. Fund</b>	<b>19,564,480</b>	<b>901,136</b>	<b>5,223,793</b>	<b>1,298,103</b>	<b>206,657</b>	<b>1,334,036</b>	<b>0</b>	<b>8,963,725</b>	<b>28,528,205</b>

FY 2018 EXPENSE BUDGET-FINAL APPROPRIATION

Tazewell County  
FY 2017

Department	Personnel	Commodities	Contractual	Budget		Contingency	Transfer Out	Personnel	Total
				Outlay	Misc.				
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		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
<b>Total Highway</b>	<b>1,670,926</b>	<b>216,398</b>	<b>2,636,739</b>	<b>4,568,800</b>	<b>0</b>	<b>122,223</b>	<b>70,000</b>	<b>7,614,160</b>	<b>9,285,086</b>
Veteran's Assist.	109,499	7,965	103,650	150	0	2,000		113,765	223,264
Animal Control	399,539	23,837	77,463	31,795	0	22,747		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
<b>Total Health</b>	<b>4,073,092</b>	<b>259,484</b>	<b>1,604,924</b>	<b>58,520</b>	<b>93,000</b>	<b>101,910</b>	<b>0</b>	<b>2,117,838</b>	<b>6,190,930</b>
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
<b>Total Spec Funds</b>	<b>5,786,866</b>	<b>15,567</b>	<b>309,850</b>	<b>11,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>336,617</b>	<b>6,123,483</b>
<b>Total Spec Revenue Funds</b>	<b>15,427,372</b>	<b>523,251</b>	<b>5,775,226</b>	<b>4,670,465</b>	<b>193,000</b>	<b>303,430</b>	<b>70,000</b>	<b>11,535,372</b>	<b>26,962,744</b>

FY 2018 EXPENSE BUDGET-FINAL APPROPRIATION

Tazewell County  
FY 2017

Department	Personnel	Commodities	Contractual	Outlay	Budget Misc.	Contingency	Transfer Out	Personnel	Total
Law Library	11,500	65,000	0	0				65,000	76,500
Circuit Clk-Auto	145,744	14,300	352,499	24,251				391,050	536,794
Circuit Clk Operations	68,171	0	1,500	365	0			1,865	70,036
Emergency Tele.	129,082	3,000	832,601	95,011	0	52,985		983,597	1,112,679
Economic Devel.			50,000					50,000	50,000
Clerk/Recorder Spec. Doc.	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	22,617	360,300	7,390				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 Automation	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
<b>Total Inform.</b>	<b>862,759</b>	<b>117,317</b>	<b>2,879,815</b>	<b>219,017</b>	<b>0</b>	<b>52,985</b>	<b>0</b>	<b>3,269,134</b>	<b>4,131,893</b>
<b>Grand Total</b>	<b>35,854,611</b>	<b>1,541,704</b>	<b>13,878,834</b>	<b>6,187,585</b>	<b>399,657</b>	<b>1,690,451</b>	<b>70,000</b>	<b>23,768,231</b>	<b>59,622,843</b>

**SUMMARY**  
**FY 2017- Y.T.D.**

FY 2018 EXPENSE BUDGET-FINAL APPROPRIATION

Tazewell County

FY 2017

Y.T.D.

Department	Personnel	Commodities	Contractual	Outlay	Misc.	Contingency	Transfer Out	Personnel	Total
County Board	224,235	15,142	14,394	0				29,536	253,771
Circuit Clerk	849,111	794	7,600	0				8,394	857,505
Public Defender	727,347	1,542	24,860	0				26,402	753,749
States Attorney	1,468,556	15,694	122,305	340	0			138,339	1,606,894
Jury Commission	99,074	5,927	33,062	0				38,989	138,063
County Audit	0	0	83,178	0				83,178	83,178
County Auditor	43,290	903	0	0				903	44,193
Co Clerk/Recorder	568,160	238,816	80,479	0				319,295	887,455
Treasurer	280,074	1,277	8,213	0				9,490	289,564
Assessments	243,450	1,054	19,136	246				20,436	263,886
Board of Review	70,117	1,949	28	0				1,978	72,094
Community Development	196,917	2,931	35,954	0				38,885	235,802
Building Admn.	118,355	13,568	494,770	62,213				570,552	688,907
Justice Center	62,867	32,823	361,736	208,227				602,786	665,653
Sheriff	5,864,361	262,367	1,007,332	218,553				1,488,251	7,352,612
E.M.A.	82,421	426	26,572	2,774				29,772	112,193
Court Security	404,583	0	34,420	4,177				38,597	443,180
Probation Upgrade	0	8,580	131,029	15,570				155,178	155,178
Court Services	1,402,590	0	184,724	0				184,724	1,587,314
Legal Services	0	0	0	0				0	0
Coroner	182,244	2,224	94,885	0				97,109	279,352
R.O.E.	0	0	0	0				0	0
Courts	89,551	1,754	73,432	942				76,129	165,680
Farm	0	21,001	453	0				21,454	21,454
County Admn.	2,759,311	33,020	699,337	162,983		0	0	895,340	3,654,651
								0	
<b>Total Gen. Fund</b>	<b>15,736,613</b>	<b>661,789</b>	<b>3,537,900</b>	<b>676,024</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,875,714</b>	<b>20,612,327</b>

FY 2018 EXPENSE BUDGET-FINAL APPROPRIATION

Tazewell County  
FY 2017

Department	Personnel	Commodities	Contractual	Outlay	Y.T.D. Misc.	Contingency	Transfer Out	Personnel	Total
I.M.R.F.	2,325,816	0	0	0	0			0	2,325,816
Township Bridge	0	0	0	0				0	0
County Highway	1,203,345	105,015	122,963	277,793	0	0		505,770	1,709,116
Co. Motor Fuel Tax	144,415	0	2,090,326	57,464				2,147,790	2,292,205
Twsp Road Fuel	0	0	0	958,172	0		51	958,222	958,222
County Bridge	0	0	490,371	705,460				1,195,831	1,195,831
Matching Tax	0	0	0	301,690				301,690	301,690
<b>Total Highway</b>	<b>1,347,761</b>	<b>105,015</b>	<b>2,703,659</b>	<b>2,300,578</b>	<b>0</b>	<b>0</b>	<b>51</b>	<b>5,109,303</b>	<b>6,457,063</b>
Veteran's Assist.	94,800	1,258	71,051	130	0	0		72,439	167,239
Animal Control	344,623	17,859	59,381	31,404	0	0		108,644	453,267
Risk Mgmt. & Liab.	881,869	0	500,002	0	0	0		500,002	1,381,871
PDD	0	0	542,100	0	0	0		542,100	542,100
County Health	1,199,301	153,991	187,892	28,573	0	0		370,457	1,569,758
WIC Grant	252,075	579	7,814	0	0			8,393	260,467
Teen Reach	548,114	29,009	89,460	0				118,470	666,583
Dental Health Services	402,515	32,734	84,417	4,900	24,831			146,881	549,396
Case Management	518,728	3,458	30,541	0				33,998	552,726
Special Grants Fund	467,010	30,561	99,623	6,922				137,107	604,117
<b>Total Health</b>	<b>3,387,743</b>	<b>250,333</b>	<b>499,747</b>	<b>40,395</b>	<b>24,831</b>	<b>0</b>	<b>0</b>	<b>815,305</b>	<b>4,203,048</b>
Social Security	1,256,768							0	1,256,768
Health Internal service	4,105,685							0	4,105,685
Treasurer's-Auto	10,614	750	0	0				750	11,364
Solid Waste Plan	84,616	9	38,003	0	0			38,012	122,628
Sheriff Grant Fund	4,846	0	0	767	0			767	5,613
G.I.S. Fund	191,032	1,466	26,302	0				27,768	218,801
Court Svcs Grant Fund	0	0	0	0	0			0	0
<b>Total Spec Funds</b>	<b>5,653,562</b>	<b>2,225</b>	<b>64,305</b>	<b>767</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,297</b>	<b>5,720,859</b>
<b>Total Spec Revenue Funds</b>	<b>14,036,174</b>	<b>376,689</b>	<b>4,440,246</b>	<b>2,373,274</b>	<b>24,831</b>	<b>0</b>	<b>51</b>	<b>7,215,090</b>	<b>21,251,264</b>



FY 2018 EXPENSE BUDGET-FINAL APPROPRIATION

Tazewell County

FY 2017

Y.T.D.

Department	Personnel	Commodities	Contractual	Outlay	Misc.	Contingency	Transfer Out	Personnel	Total
Law Library	7,506	44,712	0	0				44,712	52,217
Circuit Clk-Auto	105,382	1,645	316,480	5,476				323,600	428,983
Circuit Clk Operations	56,617	0	7,764	0	0			7,764	64,381
Emergency Tele.	111,322	1,139	701,605	18,802	0	0		721,545	832,867
Economic Devel.			120,000					120,000	120,000
Clerk/Recorder Spec. Doc.	7,773	192	21,309	0	0			21,502	29,275
Circ Clk Child Sup	92,022	0	630	0				630	92,652
State's Atty Forf	0	0	0	0	0			0	0
Rural We-Care			622,040					622,040	622,040
Circ Clk Doc Stor	143,937	21,755	277,134	2,390				301,279	445,215
Police Vehicle & Equip		0	5,498	7,041				12,540	12,540
Childrens Adv	125,686	4,441	52,091	7,291				63,823	189,509
County Clerk Automation	8,679	1,176	10,200	0				11,376	20,054
Coroner's Fee Fund	0	0	2,196	1,251	0			3,448	3,448
State's Atty Automation	0	0	0	0	0			0	0
Circuit Clk Elec Citation			2,640					2,640	2,640
Sheriff Electronic Citation		0		620				620	620
300 Debt Services					0			0	0
350 Debt Services					0			0	0
Cap Projects/McKenzie	0	0	0	0	0			0	0
<b>Total Inform.</b>	<b>658,923</b>	<b>75,060</b>	<b>2,139,587</b>	<b>42,871</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,257,518</b>	<b>2,916,441</b>
<b>Grand Total</b>	<b>30,431,710</b>	<b>1,113,538</b>	<b>10,117,733</b>	<b>3,092,169</b>	<b>24,831</b>	<b>0</b>	<b>51</b>	<b>14,348,321</b>	<b>44,780,032</b>

# **SUMMARY**

## **FY 2017- ESTIMATES**

FY 2018 EXPENSE BUDGET-FINAL APPROPRIATION

Tazewell County  
FY 2017 Estimate

Department	Personnel	Commodities	Contractual	Outlay	Misc.	Contingency	Transfer Out	Personnel	Total
County Board	252,563	17,300	20,500	0				37,800	290,363
Circuit Clerk	1,076,419	2,525	7,600	1,000				11,125	1,087,544
Public Defender	873,173	2,300	35,455	0				37,755	910,928
States Attorney	2,025,904	26,400	194,600	2,000	0			223,000	2,248,904
Jury Commission	159,961	6,000	51,500	1,000				58,500	218,461
County Audit	0	0	83,803	0				83,803	83,803
County Auditor	52,100	1,150	75	0				1,225	53,325
Co Clerk/Recorder	708,810	261,219	91,465	0				352,684	1,061,494
Treasurer	349,336	1,766	14,006	2,223				17,995	367,331
Assessments	326,969	1,710	27,724	525				29,959	356,928
Board of Review	84,334	2,100	2,300	350				4,750	89,084
Community Development	238,129	4,350	40,895	0				45,245	283,374
Building Admn.	154,281	20,800	636,003	455,000				1,111,803	1,266,084
Justice Center	78,051	54,000	450,771	300,000				804,771	882,822
Sheriff	7,107,833	279,500	1,133,683	222,387				1,635,570	8,743,403
E.M.A.	96,100	2,295	25,440	7,000				34,735	130,835
Court Security	500,294	0	50,000	4,177				54,177	554,471
Probation Upgrade	0	11,105	161,571	24,550				197,226	197,226
Court Services	1,775,211	0	243,949	0				243,949	2,019,160
Legal Services	0	0	0	0				0	0
Coroner	221,192	5,490	126,995	5,500				137,985	359,177
R.O.E.	0	0	0	0				0	0
Courts	110,182	3,000	152,669	1,900				157,569	267,751
Farm	0	26,400	500	0				26,900	26,900
County Admn.	3,202,479	56,000	932,015	257,000	137,343	0		1,382,358	4,584,837
								0	
<b>Total Gen. Fund</b>	<b>19,393,321</b>	<b>785,410</b>	<b>4,483,519</b>	<b>1,284,612</b>	<b>137,343</b>	<b>0</b>	<b>0</b>	<b>6,690,884</b>	<b>26,084,205</b>

FY 2018 EXPENSE BUDGET-FINAL APPROPRIATION

Tazewell County  
FY 2017 Estimate

Department	Personnel	Commodities	Contractual	Outlay	Misc.	Contingency	Transfer Out	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	174,840	411,520	0	0		802,758	2,300,789
Co. Motor Fuel Tax	172,895	0	2,228,768	647,784				2,876,551	3,049,446
Twsp Road Fuel	0	0	0	1,020,000	0		70,000	1,090,000	1,090,000
County Bridge	0	0	555,000	855,876				1,410,876	1,410,876
Matching Tax	0	0	0	514,116				514,116	514,116
<b>Total Highway</b>	<b>1,670,926</b>	<b>216,398</b>	<b>2,958,608</b>	<b>3,449,295</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>6,694,301</b>	<b>8,365,227</b>
Veteran's Assist.	109,499	7,965	88,650	0	0	0		96,615	206,114
Animal Control	404,739	21,150	72,408	31,795	0	0		125,353	530,092
Risk Mgmt. & Liab.	971,000	0	550,500	0	0	0		550,500	1,521,500
PDD	0	0	542,100	0	0	0		542,100	542,100
County Health	1,380,000	168,000	365,750	48,000	0	0		581,750	1,961,750
WIC Grant	320,252	783	699,087	0	0			699,870	1,020,122
Teen Reach	705,070	23,000	108,875	1,500				133,375	838,445
Dental Health Services	463,418	48,300	84,725	7,000	37,000			177,025	640,443
Case Management	634,622	5,516	37,000	0				42,516	677,138
Special Grants Fund	564,080	23,470	109,000	4,700				137,170	701,250
<b>Total Health</b>	<b>4,067,442</b>	<b>269,069</b>	<b>1,404,437</b>	<b>61,200</b>	<b>37,000</b>	<b>0</b>	<b>0</b>	<b>1,771,706</b>	<b>5,839,148</b>
Social Security	1,717,932							0	1,717,932
Health Internal service	4,719,200							0	4,719,200
Treasurer's-Auto	9,500	8,867	0	0				8,867	18,367
Solid Waste Plan	99,621	650	223,200	500	0			224,350	323,971
Sheriff Grant Fund	20,000	0	0	767	0			767	20,767
G.I.S. Fund	230,568	2,700	34,650	2,900				40,250	270,818
Court Svcs Grant Fund	0	0	0	0	0			0	0
<b>Total Spec Funds</b>	<b>6,796,821</b>	<b>12,217</b>	<b>257,850</b>	<b>4,167</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>274,234</b>	<b>7,071,055</b>
<b>Total Spec Revenue Funds</b>	<b>16,917,377</b>	<b>526,799</b>	<b>5,874,553</b>	<b>3,546,457</b>	<b>37,000</b>	<b>0</b>	<b>70,000</b>	<b>10,054,808</b>	<b>26,972,186</b>

FY 2018 EXPENSE BUDGET-FINAL APPROPRIATION

Tazewell County  
FY 2017 Estimate

Department	Personnel	Commodities	Contractual	Outlay	Misc.	Contingency	Transfer Out	Personnel	Total
Law Library	10,000	60,000	0	0				60,000	70,000
Circuit Clk-Auto	149,744	5,000	367,800	10,000				382,800	532,544
Circuit Clk Operations	68,171	0	7,765	300	0			8,065	76,236
Emergency Tele.	129,082	0	675,764	33,693	0	0		709,457	838,539
Economic Devel.			0					0	0
Clerk/Recorder Spec. Doc.	11,203	1,000	56,000	0	0			57,000	68,203
Circ Clk Child Sup	103,572	0	2,304	0				2,304	105,876
State's Atty Forf	0	0	0	0	0			0	0
Rural We-Care			622,040					622,040	622,040
Circ Clk Doc Stor	197,953	15,010	342,200	5,000				362,210	560,163
Police Vehicle & Equip		0	3,000	11,000				14,000	14,000
Childrens Adv	171,541	5,400	60,150	10,000				75,550	247,091
County Clerk Automation	10,437	0	10,200	0				10,200	20,637
Coroner's Fee Fund	0	1,000	2,500	25,000	0			28,500	28,500
State's Atty Automation	0	0	0	0	0			0	0
Circuit Clk Elec Citation			2,640					2,640	2,640
Sheriff Electronic Citation		0		620				620	620
300 Debt Services					0			0	0
350 Debt Services					0			0	0
Cap Projects/McKenzie	0	0	0	0	0			0	0
<b>Total Inform.</b>	<b>851,703</b>	<b>87,410</b>	<b>2,152,363</b>	<b>95,613</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,335,387</b>	<b>3,187,090</b>
<b>Grand Total</b>	<b>37,162,401</b>	<b>1,399,619</b>	<b>12,510,435</b>	<b>4,926,682</b>	<b>174,343</b>	<b>0</b>	<b>70,000</b>	<b>19,081,079</b>	<b>56,243,480</b>

# **SUMMARY**

# **FY 2018- BUDGET**

FY 2018 EXPENSE BUDGET-FINAL APPROPRIATION

Tazewell County  
FY 2018

Department	Personnel	Commodities	Contractual	Budget		Debt Service	Contingency	Out	Personnel	Total
				Outlay	Misc.					
County Board	292,008	21,400	21,500	0					42,900	334,908
Circuit Clerk	894,953	2,475	7,900	950					11,325	906,278
Public Defender	892,272	2,430	35,800	0					38,230	930,502
States Attorney	1,990,056	26,400	204,200	2,000	0				232,600	2,222,656
Jury Commission	141,935	6,300	56,500	27,000					89,800	231,735
County Audit	0	0	90,650	0					90,650	90,650
County Auditor	66,500	1,350	800	0					2,150	68,650
Co Clerk/Recorder	812,606	326,500	77,965	670,000					1,074,465	1,887,071
Treasurer	349,985	1,766	14,006	2,223					17,995	367,980
Assessments	297,786	1,710	27,685	525					29,920	327,706
Board of Review	85,177	2,100	2,300	350					4,750	89,927
Community Development	242,968	4,700	45,045	0					49,745	292,713
Building Admn.	157,364	25,405	669,681	790,500					1,485,586	1,642,950
Justice Center	78,530	63,800	432,246	400,500					896,546	975,076
Sheriff	7,122,295	336,550	1,280,107	213,275					1,829,932	8,952,227
E.M.A.	102,575	2,745	34,525	7,000					44,270	146,845
Court Security	514,551	0	56,550	4,900					61,450	576,001
Probation Upgrade	0	18,680	254,002	63,280					335,962	335,962
Court Services	1,738,466	0	410,000	0					410,000	2,148,466
Legal Services	0	0	0	0					0	0
Coroner	228,275	5,475	129,650	0					135,125	363,400
R.O.E.	0	0	0	0					0	0
Courts	113,395	3,900	163,900	1,900					169,700	283,095
Farm	0	24,600	600	0					25,200	25,200
County Admn.	3,292,655	60,100	1,059,322	161,625	1,295,000		1,436,637		4,012,684	7,305,339
<b>Total Gen. Fund</b>	<b>19,414,352</b>	<b>938,386</b>	<b>5,074,934</b>	<b>2,346,028</b>	<b>1,295,000</b>	<b>0</b>	<b>1,436,637</b>	<b>0</b>	<b>11,090,985</b>	<b>30,505,337</b>

FY 2018 EXPENSE BUDGET-FINAL APPROPRIATION

Tazewell County  
FY 2018

Department	Personnel	Commodities	Contractual	Outlay	Budget Misc.	Debt Service	Contingency	Out	Personnel	Total
I.M.R.F.	2,672,117	0	0	0	0				0	2,672,117
Township Bridge	0	0	176,289	669,354					845,643	845,643
County Highway	1,534,976	216,398	220,540	455,240	0		121,358		1,013,536	2,548,512
Co. Motor Fuel Tax	177,303	0	2,293,650	34,500					2,328,150	2,505,453
Twsp Road Fuel	0	0	0	1,068,319	0			70,000	1,138,319	1,138,319
County Bridge	0	0	164,450	1,032,579					1,197,029	1,197,029
Matching Tax	0	0	0	820,000					820,000	820,000
<b>Total Highway</b>	<b>1,712,279</b>	<b>216,398</b>	<b>2,854,929</b>	<b>4,079,992</b>	<b>0</b>	<b>0</b>	<b>121,358</b>	<b>70,000</b>	<b>7,342,677</b>	<b>9,054,956</b>
Veteran's Assist.	113,120	8,115	103,650	0	0		11,244		123,009	236,129
Animal Control	463,094	21,995	79,757	28,000	0		29,642		159,394	622,488
Risk Mgmt. & Liab.	650,000	0	606,000	0	0		62,800		668,800	1,318,800
PDD	0	0	542,100	0	0		0		542,100	542,100
County Health	1,439,256	168,500	372,250	45,000	0		101,250		687,000	2,126,256
WIC Grant	299,733	1,890	694,676	0	0				696,566	996,299
Teen Reach	712,914	23,000	108,875	1,500					133,375	846,289
Dental Health Services	478,181	48,300	86,625	7,000	37,000				178,925	657,106
Case Management	647,537	4,795	59,922	0					64,717	712,254
Special Grants Fund	633,485	23,821	194,541	200					218,562	852,047
<b>Total Health</b>	<b>4,211,106</b>	<b>270,306</b>	<b>1,516,889</b>	<b>53,700</b>	<b>37,000</b>	<b>0</b>	<b>101,250</b>	<b>0</b>	<b>1,979,145</b>	<b>6,190,251</b>
Social Security	1,651,202								0	1,651,202
Health Internal service	4,088,240								0	4,088,240
Treasurer's-Auto	9,500	11,267	0	0					11,267	20,767
Solid Waste Plan	102,873	2,000	327,150	500	0				329,650	432,523
Sheriff Grant Fund	20,000	0	0	0	0				0	20,000
G.I.S. Fund	234,305	4,200	44,200	10,100					58,500	292,805
Court Svcs Grant Fund	0	0	0	0	0				0	0
<b>Total Spec Funds</b>	<b>6,106,120</b>	<b>17,467</b>	<b>371,350</b>	<b>10,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>399,417</b>	<b>6,505,537</b>
<b>Total Spec Revenue Funds</b>	<b>15,927,836</b>	<b>534,281</b>	<b>6,074,675</b>	<b>4,172,292</b>	<b>37,000</b>	<b>0</b>	<b>326,294</b>	<b>70,000</b>	<b>11,214,542</b>	<b>27,142,378</b>



FY 2018 EXPENSE BUDGET-FINAL APPROPRIATION

Tazewell County  
FY 2018

Department	Personnel	Commodities	Contractual	Budget		Debt Service	Contingency	Out	Personnel	Total
				Outlay	Misc.					
Law Library	12,000	65,000	0	0					65,000	77,000
Circuit Clk-Auto	157,846	10,000	388,000	25,000					423,000	580,846
Circuit Clk Operations	69,857	0	1,300	300	0				1,600	71,457
Emergency Tele.	181,059	9,350	681,752	300,000	0		58,608		1,049,710	1,230,769
Economic Devel.			50,000						50,000	50,000
Clerk/Recorder Spec. Doc.	23,212	1,000	101,000	0	0				102,000	125,212
Circ Clk Child Sup	106,916	0	2,000	0					2,000	108,916
State's Atty Forf	0	0	94,000	0	0				94,000	94,000
Rural We-Care			642,719						642,719	642,719
Circ Clk Doc Stor	201,922	10,000	363,250	15,000					388,250	590,172
Police Vehicle & Equip		0	20,000	30,000					50,000	50,000
Childrens Adv	167,724	5,400	60,150	9,500					75,050	242,774
County Clerk Automation	10,437	2,000	10,200	0					12,200	22,637
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			3,000						3,000	3,000
Sheriff Electronic Citation		0		1,500					1,500	1,500
300 Debt Services					0				0	0
350 Debt Services					0	0		0	0	0
Cap Projects/McKenzie	0	0	0	0	0				0	0
<b>Total Inform.</b>	<b>935,973</b>	<b>105,750</b>	<b>2,439,871</b>	<b>426,300</b>	<b>0</b>	<b>0</b>	<b>58,608</b>	<b>0</b>	<b>3,030,529</b>	<b>3,966,502</b>
<b>Grand Total</b>	<b>36,278,161</b>	<b>1,578,417</b>	<b>13,589,480</b>	<b>6,944,620</b>	<b>1,332,000</b>	<b>0</b>	<b>1,821,539</b>	<b>70,000</b>	<b>25,336,056</b>	<b>61,614,217</b>

# GENERAL FUND

**County General  
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FY 2018**

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**GENERAL FUND  
REVENUES, EXPENSES, AND FUND BALANCE**

	<i>Budget FY16</i>	<i>Actual FY16</i>	<i>Budget FY17</i>	<i>Y.T.D. FY17</i>	<i>Est FY17</i>	<i>Budget FY18</i>
<b>BEGINNING FUND BALANCE</b>	<b>19,168,183</b>	<b>19,168,183</b>	<b>18,920,497</b>		<b>18,920,497</b>	<b>17,540,133</b>
<b>REVENUE:</b>						
<i>General Property Taxes</i>	4,171,600	4,064,635	4,200,000	3,929,873	4,200,000	4,785,114
<i>Consumption Taxes</i>	9,650,000	9,973,243	9,710,000	8,037,747	9,760,000	9,310,000
<i>Intergovernmental</i>	5,491,875	5,352,397	5,467,166	4,437,531	5,252,014	4,689,738
<i>Loan Repayment</i>	-	-	-	-	-	-
<i>Licenses and Permits</i>	688,200	700,978	681,550	600,045	688,280	703,550
<i>Charges for Services</i>	4,242,560	3,874,702	3,877,600	2,767,815	3,625,331	3,872,106
<i>Fines and Forfeitures</i>	795,200	653,670	720,000	433,015	571,500	672,000
<i>Interest</i>	54,960	73,666	62,250	93,693	115,500	78,100
<i>Miscellaneous</i>	509,620	519,868	488,600	415,221	491,216	2,189,200
<i>Transfer In</i>	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 25,604,015</b>	<b>\$ 25,213,159</b>	<b>\$ 25,207,166</b>	<b>\$ 20,714,940</b>	<b>\$ 24,703,841</b>	<b>\$ 26,299,808</b>
<b>EXPENDITURES:</b>						
<i>Personnel</i>	19,270,796	18,597,852	19,564,480	15,736,613	19,393,321	19,414,352
<i>Commodities</i>	994,561	892,559	901,136	661,789	785,410	938,386
<i>Contractual Services</i>	5,501,477	4,635,255	5,223,793	3,537,900	4,483,519	5,074,934
<i>Capital Outlay</i>	1,552,871	994,301	1,298,103	676,024	1,284,612	2,346,028
<i>Miscellaneous</i>	450,000	8,253	206,657	-	137,343	1,295,000
<i>Debt Service</i>	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-
<i>Contingency</i>	1,372,987	-	1,334,036	-	-	1,436,637
<b>TOTAL EXPENDITURES</b>	<b>\$ 29,142,692</b>	<b>\$ 25,128,220</b>	<b>\$ 28,528,205</b>	<b>\$ 20,612,327</b>	<b>\$ 26,084,205</b>	<b>\$ 30,505,337</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (3,538,677)</b>	<b>\$ 84,939</b>	<b>\$ (3,321,039)</b>	<b>\$ 102,613</b>	<b>\$ (1,380,364)</b>	<b>\$ (4,205,529)</b>
<b>AUDIT ADJUSTMENTS</b>	-	(332,625)				
<b>ENDING FUND BALANCE</b>	<b>15,629,506</b>	<b>18,920,497</b>	<b>15,599,458</b>		<b>17,540,133</b>	<b>13,334,604</b>
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>		<b>66.32%</b>	<b>51.14%</b>		<b>57.50%</b>	<b>43.71%</b>

**GENERAL FUND  
REVENUE DETAIL**

**FUND:** 100-000

<b>Account</b>	<b>Title</b>	<b>Actual FY12</b>	<b>Actual FY13</b>	<b>Actual FY14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Budget FY17</b>	<b>Y.T.D. FY17</b>	<b>Est FY17</b>	<b>Budget FY18</b>
<b>REVENUE:</b>										
100-000-411-000	General Property Taxes	3,793,132	3,555,552	4,137,982	4,144,979	4,064,635	4,200,000	3,929,873	4,200,000	4,785,114
<b>CONSUMPTION TAXES</b>										
100-000-413-000	Retailers Occupational Tax	557,246	522,679	574,415	558,991	533,313	510,000	441,197	510,000	510,000
100-000-419-000	Retailers Public Safety Sales Tax	6,572,195	6,731,250	6,907,230	6,781,514	6,806,818	6,800,000	5,620,315	6,650,000	6,400,000
100-000-419-200	Public Safety-I.M.R.F. & F.I.C.A.	(1,618,840)	(1,695,188)	(1,794,069)	(1,879,272)	(1,838,457)	(1,800,000)	(1,794,069)	(1,800,000)	(1,800,000)
100-000-434-040	Sales Tax Reimbursement	3,879,243	3,957,286	3,899,639	4,444,404	4,471,569	4,200,000	3,770,304	4,400,000	4,200,000
<b>TOTAL CONSUMPTION TAXES</b>		<b>9,389,845</b>	<b>9,516,026</b>	<b>9,587,215</b>	<b>9,905,638</b>	<b>9,973,243</b>	<b>9,710,000</b>	<b>8,037,747</b>	<b>9,760,000</b>	<b>9,310,000</b>
<b>INTERGOVERNMENTAL</b>										
100-000-434-010	Illinois State Income Tax	2,248,087	2,437,747	2,446,540	2,813,606	2,548,293	2,700,000	2,129,351	2,300,000	2,150,000
100-000-434-020	Pers. Prop. Repl. Tax	652,825	723,715	749,478	793,574	704,576	850,000	884,855	884,855	650,000
100-000-434-030	Inheritance Tax	323,971	-	-	-	-	-	-	-	-
100-000-434-090	Local Use Tax	395,209	430,867	465,035	602,340	744,725	480,000	535,652	575,000	550,000
100-000-434-110	Election Judges Reimb.	24,390	18,087	20,387	39,562	31,770	25,000	41,720	41,720	43,740
100-000-434-125	Video Gaming Tax	-	31,660	62,645	87,840	125,959	90,000	98,958	120,000	120,000
100-000-434-710	States Attorney Reimb.	159,156	151,877	151,877	151,877	202,503	152,000	126,564	202,500	152,000
100-000-434-720	Grants in Aid	442,116	390,185	558,895	611,601	444,383	610,586	294,541	549,168	516,333
100-000-434-730	Salary Subsidy & Pre-Trial	210,600	178,719	224,413	337,622	239,811	329,830	168,979	295,707	277,915
100-000-434-735	Redeploy Planning	-	-	-	-	-	-	-	-	-
100-000-434-740	Sal. Reimb. Sup. Of Assess.	21,775	36,158	39,399	36,709	59,253	37,000	36,866	58,000	37,000
100-000-434-750	Juvenile Placement Reimb.	6,684	7,003	8,778	10,060	1,416	1,500	-	1,500	1,500
100-000-434-760	Public Defender Salary Reimb.	96,238	96,238	96,238	96,238	131,364	100,000	83,246	130,000	100,000
100-000-434-770	Administrative Adjudication Fees	1,715	1,159	910	1,760	2,075	-	1,275	1,300	-
100-000-434-780	Admin Adj Fine TCHD	600	5,895	1,448	3,537	2,692	-	2,184	1,014	-
100-000-434-790	T.C. Alternative School Income	77,813	118,772	85,370	67,682	-	-	-	-	-
100-000-434-800	IECGP Grant	-	-	-	-	-	-	-	-	-
100-000-434-810	Aid to Dep. Children	-	-	-	-	-	-	-	-	-
100-000-434-815	HMEP Grant	-	-	-	-	8,100	15,000	-	15,000	15,000
100-000-434-820	EMPG Grant	80,366	58,114	76,743	53,220	70,556	45,000	5,890	45,000	45,000
100-000-434-825	Americares Grant	-	-	34,287	3,810	-	-	-	-	-
100-000-434-830	Unified Command Post	-	-	-	4,810	-	-	-	-	-
100-000-434-835	Technical Assistance Grant	-	-	-	(0)	-	-	-	-	-
100-000-434-840	Drug Attorney	41,067	38,033	28,200	28,200	28,200	30,000	25,850	30,000	30,000
100-000-434-850	Special Domestic Violence Prob.	-	-	-	-	-	-	-	-	-
100-000-434-900	Illinois Clean Energy Grant	-	-	-	-	-	-	-	-	-
100-000-434-950	EECB GRANT	-	-	-	-	-	-	-	-	-
100-000-434-971	IDOT Illinois Future Grant	-	-	-	-	-	-	-	-	-
100-000-443-019	Video Gaming	-	1,775	1,375	1,425	1,450	1,250	1,600	1,250	1,250
100-000-443-023	HAVA GRANT	57,119	28,496	2,653	22,194	-	-	-	-	-

**GENERAL FUND  
REVENUE DETAIL**

FUND: 100-000

Account	Title	Actual FY12	Actual FY13	Actual FY14	Actual FY15	Actual FY16	Budget FY17	Y.T.D. FY17	Est FY17	Budget FY18
100-000-443-024	HAVA Grant 2					-		-		
100-000-443-025	HAVA Grant 3	-				-		-		
100-000-443-026	HAVA Grant 4		-			5,270	-	-	-	-
100-000-443-027	HAVA Grant/Phase II	361	-			-		-		
100-000-443-028	HAVA/Voter-Regist State Grant	23,135		46,270	46,270	-		-		
100-000-444-055	Governmental Incentive Payments	-	3,687	(811)		-		-		
100-000-444-060	Grants/Prisoner Housing	-	5,300		(4,565)	-		-		
100-000-444-065	IDOT Printer Grant	-	-			-		-		
100-000-444-066	Interoperability Grant	-	-			-		-		
<b>TOTAL INTERGOVERNMENTAL</b>		<b>4,863,228</b>	<b>4,763,488</b>	<b>5,100,130</b>	<b>5,809,371</b>	<b>5,352,397</b>	<b>5,467,166</b>	<b>4,437,531</b>	<b>5,252,014</b>	<b>4,689,738</b>
<b>LICENSES AND PERMITS</b>										
100-000-420-100	Autopsy Fees/Misc.	665	1,735		-	-		-	-	-
100-000-420-200	Coroner's Death Cert. Surcharge	4,050	4,625	4,320	4,334	-		-	-	-
100-000-420-300	Cremation Permits	21,135	-		-	-		-	-	-
100-000-421-010	Liquor Licenses	18,675	19,175	17,500	17,100	19,625	16,950	18,400	20,000	20,000
100-000-421-011	Commercial Permits/Plan Review	5,465	3,205	28,085	37,010	15,850	10,000	10,675	12,000	12,000
100-000-421-012	Combination Erosion Permits	4,133	900	4,950	450	1,200	1,500	1,200	1,200	1,500
100-000-421-013	Tract Survey Review	1,275	750	1,225	1,200	900	1,200	1,000	900	1,200
100-000-421-014	Flood Plain Review	625	-	125	-	250	250	125	250	250
100-000-421-016	Plumbing Permits	700	470			-		-		
100-000-421-018	Admin. Review Fees	100	200	500	-	100	200	200	200	200
100-000-421-019	HVAC	760	445			-		-		
100-000-421-020	Subdivision Fees	2,550	625	1,825	1,275	725	2,000	200	1,000	2,000
100-000-421-021	Erosion Permits	8,950	7,150	5,100	4,500	5,350	5,000	5,150	5,000	5,000
100-000-421-022	Filing Fees	18,450	12,250	12,875	14,225	14,475	15,000	17,725	17,725	15,000
100-000-421-023	FOIA Fees	-	-	22	18	-		-		
100-000-421-024	Publication Fees	2,536	2,332	2,532	2,651	2,731	3,000	2,606	2,700	3,000
100-000-421-025	Building Permits	59,040	81,485	53,170	63,540	56,745	60,000	54,435	60,000	60,000
100-000-421-026	Temp. Compliance Cert	75	75	300	300	-	150	225	150	150
100-000-421-027	911-Addressing Fees	2,540	1,940	1,160	1,320	1,040	1,500	850	1,000	1,500
100-000-421-028	Zoning Fees	-	-	1,875	1,275	1,500	1,500	2,925	2,600	2,000
100-000-421-029	Stop Work Fee	200	150		-	-	300	500	500	500
100-000-421-030	Marriage Licenses	24,960	23,830	23,305	20,710	30,625	28,000	26,945	28,000	44,250
100-000-421-035	Civil Union License	690	240	85	-	50		50	50	
100-000-421-040	Enterprise Zone Fees	-	-	-	-	18,986	5,000	4,779	5,000	5,000
100-000-421-041	Comm Develop-Over/Under	-	-	-	-	-	-	(20)	(20)	
100-000-421-050	Host Fees	574,484	519,632	582,350	521,792	530,814	530,000	452,050	530,000	530,000
100-000-421-060	Special Development Fees	-	-			-		-		
100-000-421-070	IDNR/Pekin Landfill	-	-			-		-		
100-000-443-005	Civil Union Certificate	300	132	36	-	13		25	25	-

**GENERAL FUND  
REVENUE DETAIL**

**FUND:** 100-000

<b>Account</b>	<b>Title</b>	<b>Actual FY12</b>	<b>Actual FY13</b>	<b>Actual FY14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Budget FY17</b>	<b>Y.T.D. FY17</b>	<b>Est FY17</b>	<b>Budget FY18</b>
<b>TOTAL LICENSES AND PERMITS</b>		752,358	681,345	741,340	691,699	700,978	681,550	600,045	688,280	703,550
<b>CHARGES FOR SERVICES</b>										
100-000-441-010	Co. Recorder Revenue Stamps	609,549	705,172	674,569	782,280	703,406	600,000	700,012	600,000	600,000
100-000-441-011	Revenue Stamps Purchased	(400,000)	(475,166)	(500,000)	(520,344)	(401,351)	(400,000)	(489,374)	(400,000)	(400,000)
100-000-441-018	Recorder over/under Payments			64	6	1	-	232	1	-
100-000-441-020	Co. Recorder Recording Fees	375,805	360,696	291,863	308,554	524,921	500,000	431,383	511,500	500,000
100-000-441-030	Recorder Fin. Statement Fees	1,180	1,276	1,644	1,544	567	1,000	276	1,000	1,000
100-000-441-040	Recorder Online Services					-		-		
100-000-441-050	Co. Recorder Federal Liens	1,306	1,009	963	832	313	500	-	500	500
100-000-441-070	Recorder - State Liens	474	611	780	792	1,312	100	924	100	100
100-000-441-080	Recorder - RHSP	6,269	20,190	166,508	175,590	165,780	165,000	136,234	165,000	165,000
100-000-441-081	RHSP Payments			(182,475)	(157,482)	(189,594)	(165,000)	(143,334)	(165,000)	(165,000)
100-000-441-090	RHSP / Recorder	12,197	5			4	-	-	4	-
100-000-441-095	RHSP / General	12,197	11,594	9,255	9,757	9,210	8,000	7,568	8,000	8,000
100-000-441-100	Juvenile Redeploy				64,530	78,030		-		
100-000-441-200	Court Services - Juvenile Receipts	-				-		-		
100-000-441-300	Court Services - Psych. Eval.	1,671	555	1,522	600	1,200	600	1,249	1,226	600
100-000-441-400	Court Services/VIP	9,330	9,829	11,160	9,900	8,880	7,000	3,880	7,000	7,000
100-000-441-500	Court Services - Misc. Income	3,192	2,502	2,321	1,025	750	500	130	500	500
100-000-441-510	Drug Fees (Deferred Pros)			130	146	-		-		
100-000-442-010	Circuit Clerk Fees	1,201,931	1,149,799	1,133,094	1,014,717	1,074,333	1,100,000	902,958	1,020,000	1,055,000
100-000-442-070	Circuit Clerk Postage Recovery	3,136	3,776	3,176	3,238	3,677	4,000	2,572	2,900	2,500
100-000-442-500	Circuit Clerk Public Defender	17,189	17,364	11,940	20,164	49,807	45,000	42,972	42,000	40,000
100-000-442-550	Legal Services	77,063	59,586	57,861	28,250	-		-		
100-000-442-560	Guardian Ad Litem Program	1,000	-			-		-		
100-000-442-600	Circuit Clerk Court Systems	155,615	115,637	150,138	96,726	89,365	99,500	70,608	93,000	95,000
100-000-442-700	Drug Court Fee	28,038	31,320	32,493	29,078	27,315	-	19,646	29,500	26,000
100-000-442-800	Contempt		50			-		-		
100-000-442-910	Unclaimed Bonds	3,741	-		13,158	82,715	38,000	2,592	30,000	4,500
100-000-442-920	Circuit Clerk Drug Fund	42,235	27,370	19,176	17,880	8,231	12,000	6,942	12,500	15,000
100-000-442-925	Probation Operations Fund	6,195	58,384	65,469	57,994	55,355	55,000	39,614	50,600	50,000
100-000-442-930	Circuit Clerk Probation Fees	211,665	175,732	187,108	162,702	150,273	170,000	114,276	149,000	150,000
100-000-442-935	Circuit Clk-Lab Analysis Fee	2,149	2,842	3,884	3,144	3,199	2,000	1,412	2,000	2,000
100-000-442-937	Co. Drug Addiction Services	-	-	-	-	-	-	420	135	-
100-000-442-938	Out of County-Drug Testing	-	-	-	-	-	-	277	277	-
100-000-442-940	Home Confinement - Substance	-	46	201	45	293	-	-	-	-
100-000-442-950	Home Confinement - Working Cash	9,585	2,690	4,043	1,031	3,413	1,000	2,096	1,700	1,500
100-000-442-955	D V- Surveillance	180	-		360	1,080	-	1,080	1,080	1,000
100-000-442-960	Imprisonment Fees	-	27,723		44,928	45,025	45,000	16,629	23,000	35,000
100-000-442-970	Medical Costs	14,705	12,191	8,717	6,664	12,114	10,000	11,906	14,000	11,400

**GENERAL FUND  
REVENUE DETAIL**

**FUND: 100-000**

<b>Account</b>	<b>Title</b>	<b>Actual FY12</b>	<b>Actual FY13</b>	<b>Actual FY14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Budget FY17</b>	<b>Y.T.D. FY17</b>	<b>Est FY17</b>	<b>Budget FY18</b>
100-000-443-010	Co Clerk Marriage Certificates	22,495	20,925	21,264	38,534	20,776	22,150	19,851	22,150	22,150
100-000-443-011	Co Clerk Birth Certificates	27,237	26,366	25,288	29,988	29,270	30,000	26,704	30,000	30,000
100-000-443-012	Co Clerk Death Certificates	73,599	64,121	62,234	67,480	58,746	60,000	52,012	65,000	79,000
100-000-443-013	Co Clerk Notary Register	3,812	3,895	3,660	3,776	5,545	5,500	4,755	5,500	6,350
100-000-443-014	Co Clerk Assumed Names	746	793	714	850	2,359	2,250	2,130	2,250	2,831
100-000-443-015	Co Clerk Redemption Fees	36,914	32,859	31,744	31,999	43,778	40,000	34,914	45,000	45,000
100-000-443-017	Co Clerk Death Cert Surcharge	3,053	3,202	2,848	2,325	-	2,500	2,839	2,839	2,500
100-000-443-018	Co Clerk Over/Under Payments	-	36	29	86	30	-	47	24	-
100-000-443-020	Co Clerk Take Notices	8,130	6,900	7,370	8,300	6,110	6,000	6,530	6,530	9,500
100-000-443-021	Co Clerk Other Income	9,159	2,051	5,502	6,873	5,723	7,000	5,373	7,000	7,325
100-000-443-022	Print Shop Income	-	-	-	-	-	-	-	-	-
100-000-444-010	Sheriff - Case Fees	85,846	76,513	69,759	56,310	60,589	70,000	53,594	67,500	70,000
100-000-444-015	Jail Rental Income	849,115	856,870	941,270	501,179	250,330	400,000	253,023	334,000	385,000
100-000-444-016	Sheriff Misc Wire	16,133	-	-	-	-	-	-	-	-
100-000-444-020	HIV Testing	-	-	-	120	-	-	-	-	-
100-000-444-025	Temp. Location Buyers Fee	600	100	-	-	-	-	-	-	-
100-000-444-030	Sheriff Report Income	2,507	2,591	2,133	3,027	2,745	3,500	1,875	2,265	3,600
100-000-444-040	Sheriff Drug Money	21,162	26,432	20,171	28,850	25,537	25,000	19,831	23,500	25,000
100-000-444-045	Failure To Appear Warrant Fee	18,492	7,671	-	-	-	15,000	-	15,000	15,000
100-000-444-050	Sheriff Protection Fund	333,049	327,579	333,465	291,735	275,434	300,000	205,783	251,700	275,000
100-000-444-075	Sheriff's Sale-Fees	213,600	147,000	123,600	144,600	123,000	150,000	100,800	113,400	125,000
100-000-444-076	Sheriffs Sale-Proceeds	347,243	-	(361,447)	-	-	-	-	-	-
100-000-444-080	Inmate Medical Refund	3,332	3,721	3,926	3,718	4,350	3,500	4,185	4,300	7,900
100-000-444-085	DUI Education	-	-	-	300	2,925	3,000	3,900	4,350	4,350
100-000-444-090	Fee to Take Bond	70,398	60,838	51,345	50,693	46,341	55,000	35,919	43,500	62,000
100-000-444-095	Intake Fee	-	-	-	-	-	-	-	-	15,000
100-000-445-010	Sale in Error Fee	-	-	-	-	-	-	-	-	85,000
100-000-446-010	Treas.-Pen & Int. (Del. Taxes)	338,489	350,250	369,858	347,919	349,730	330,000	-	330,000	340,000
100-000-447-010	Deferred Prosecution Case Fees	43,346	60,456	54,604	72,081	51,766	48,000	48,571	48,000	48,000
<b>TOTAL CHARGES FOR SERVICES</b>		<b>4,936,052</b>	<b>4,403,950</b>	<b>3,924,939</b>	<b>3,868,553</b>	<b>3,874,702</b>	<b>3,877,600</b>	<b>2,767,815</b>	<b>3,625,331</b>	<b>3,872,106</b>
<b>FINES AND FORFEITURES</b>										
100-000-421-015	Mechanical Permits	1,550	1,880	18,675	19,990	19,199	18,000	16,440	15,000	15,000
100-000-421-017	Adjuducation Fines Zoning	1,250	2,198	2,025	3,748	1,454	2,000	2,275	1,500	2,000
100-000-460-010	States Attorney Fees	764,384	810,576	787,538	758,607	633,017	700,000	414,300	555,000	655,000
<b>TOTAL FINES AND FORFEITURES</b>		<b>767,184</b>	<b>814,654</b>	<b>808,238</b>	<b>782,345</b>	<b>653,670</b>	<b>720,000</b>	<b>433,015</b>	<b>571,500</b>	<b>672,000</b>
<b>INTEREST</b>										
100-000-490-010	General Interest	18,409	19,324	41,195	30,621	29,256	24,000	41,273	42,000	30,000
100-000-490-020	Other Funds Interest	92	178	36	2,073	3,893	500	2,102	22,000	1,000
100-000-490-030	Circuit Clerk Interest	1,789	1,565	1,410	2,271	4,676	2,750	5,145	5,200	3,000



**GENERAL FUND  
REVENUE DETAIL**

**FUND: 100-000**

<b>Account</b>	<b>Title</b>	<b>Actual FY12</b>	<b>Actual FY13</b>	<b>Actual FY14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Budget FY17</b>	<b>Y.T.D. FY17</b>	<b>Est FY17</b>	<b>Budget FY18</b>
100-000-490-040	County Clerk Interest	167	42	29	1,921	502	500	1,229	1,300	1,100
100-000-490-050	Public Safety Tax Interest	51,429	106,818	39,462	36,977	35,339	34,500	43,943	45,000	43,000
	<b>TOTAL INTETREST</b>	<b>71,885</b>	<b>127,926</b>	<b>82,131</b>	<b>73,863</b>	<b>73,666</b>	<b>62,250</b>	<b>93,693</b>	<b>115,500</b>	<b>78,100</b>
	<b>MISCELLANEOUS</b>									
100-000-403-000	Insuf. Checks					(27)	-	(313)	-	-
100-000-419-000	Proceeds/Issuance of Debt						-	-	-	1,699,500
100-000-434-041	Sales Tax Bond Payments						-	-	-	-
100-000-434-070	Photo Processing	-	-				-	-	-	-
100-000-434-115	Punch Card Buyout	-					-	-	-	-
100-000-434-120	Other Reimb.	2,155	-	3,245	-		-	990	-	-
100-000-434-130	Elec.,Mail,Labor,Pham Fees	-					-	-	-	-
100-000-444-070	Police Vehicle Fund	-					-	-	-	-
100-000-449-000	Proceed/Sale Capital Asset	-					-	-	-	-
100-000-490-100	Misc. Income	7,556	66,078	2,805	8,964	1,715	1,000	2,941	1,461	1,000
100-000-490-200	Municipal Ag	29,576	120,382	125,094	126,879	113,914	100,000	89,625	100,000	100,000
100-000-491-120	Rent-Reg. Off. Of Education	-					-	-	-	-
100-000-491-200	Monge Bldg Income	95,665	91,340	96,650	92,430	101,705	100,000	89,971	100,000	100,000
100-000-491-300	T.C.R.C. Lease									
100-000-491-310	T.C.R.C. Kitchen Grant		11,140	(11,140)						
100-000-491-350	Farm Operations	72,316	53,707	29,319	61,055	51,620	40,000	29,845	40,000	40,000
100-000-491-400	Franchise Fees	185,937	194,697	184,742	180,997	189,283	185,000	147,018	185,000	185,000
100-000-491-500	Fax Fees	286	231	28	-	12				
100-000-491-550	GIS - S of A	6,615	11,317	1,222	3,861	898	1,500	1,447	1,500	1,500
100-000-491-560	Sidwell Royalties	45	-	264	165	83	100	30	100	100
100-000-491-570	S OF A REPORTS INCOME	-								
100-000-491-580	Web - Site Income	-								
100-000-491-600	Copy Fees Treasurer	88,623	89,504	29,291	4,124	4,176	4,000	3,191	4,000	4,000
100-000-491-610	Copy Fees Recorder			33,543	41,800	28,785	30,000	25,092	30,000	30,000
100-000-491-620	Copy Fees Assessor			726	443	567	300	544	400	400
100-000-491-630	Copy Fees Circuit Clerk			16,369	20,609	21,265	20,500	19,883	22,500	21,500
100-000-491-800	Tazewell County Parking	-								
100-000-493-200	Land Mgmt.-PILT Program	2,842	2,774	2,969	-	2,989	3,000	3,055	3,055	3,000
100-000-499-030	Vending Machine Profit	3,549	3,273	2,591	1,263	2,883	3,200	1,901	3,200	3,200
	<b>TOTAL MISCELLANEOUS</b>	<b>495,164</b>	<b>644,442</b>	<b>517,718</b>	<b>542,588</b>	<b>519,868</b>	<b>488,600</b>	<b>415,221</b>	<b>491,216</b>	<b>2,189,200</b>
100-000-499-040	Transfers In	6,078								
	<b>TOTAL REVENUE</b>	<b>\$ 25,074,927</b>	<b>\$ 24,507,384</b>	<b>\$ 24,899,692</b>	<b>\$ 25,819,037</b>	<b>\$ 25,213,159</b>	<b>\$ 25,207,166</b>	<b>\$ 20,714,940</b>	<b>\$ 24,703,841</b>	<b>\$ 26,299,808</b>

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	100 COUNTY GENERAL														
	111 COUNTY BOARD														
	PERSONNEL														
100-111-511-010	BOARD CHAIRMAN SALARY	1.00	1.00	20,999.79	23,772.84	23,772.84	24,722.96	25,711.90	26,483.00	26,483.00	22,018.34	26,483.00	27,277	27,277	27,277
100-111-511-020	LIQUOR COMMISSIONER			2,000.00	2,264.00	2,264.00	2,355.00	2,449.00	2,499.00	2,499.00	1,874.25	2,499.00	2,549	2,549	2,549
100-111-511-030	DATA IMAGING CLERK				0.00	7,695.84	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-111-511-040	CO. ADMINISTRATOR	1.00	1.00	73,856.46	119,999.37	65,698.80	117,700.62	124,800.04	129,792.00	129,792.00	107,911.52	129,792.00	133,361	133,361	133,361
100-111-511-041	CO. ADM VEHICLE ALLOWANCE			2,250.00	3,600.00	1,650.00	3,525.00	3,645.00	3,600.00	3,600.00	2,955.00	3,600.00	3,600	3,600	3,600
100-111-511-042	CO. ADM. DEFERRED COMP			1,465.60	4,023.65	1,951.48	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-111-511-043	CO. ADM INSURANCE PREMIUM			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-111-511-048	EXEMPT PERSONNEL	1.00	1.00	58,585.02	29,345.40	30,448.93	35,978.96	34,181.99	36,589.00	36,589.00	30,914.45	36,589.00	36,589	41,271	41,271
100-111-511-050	PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-111-511-070	OVERTIME			104.07	379.57	868.92	1,323.60	846.78	1,000.00	1,000.00	261.68	0.00	750	750	750
100-111-511-080	BOARD SPECIAL PER DIEM			44,148.00	34,200.00	35,460.00	25,380.00	22,020.00	42,800.00	42,800.00	16,500.00	3,200.00	32,800	32,800	32,800
100-111-511-090	BOARD SALARY			51,040.00	50,240.00	50,000.00	50,000.00	50,400.00	50,400.00	50,400.00	41,800.00	50,400.00	50,400	50,400	50,400
100-111-511-999	SICK & VACATION TIME OFF			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
	* TOTAL PERSONNEL	3.00	3.00	254,448.94	267,824.83	219,810.81	260,986.14	264,054.71	293,163.00	293,163.00	224,235.24	252,563.00	287,326	292,008	292,008
											76.49%				
	COMMODITIES														
100-111-522-010	OFFICE SUPPLIES			708.71	945.86	574.97	447.45	387.88	300.00	300.00	129.00	300.00	300	300	300
100-111-522-011	TECHNOLOGY EQUIPMENT			0.00	0.00	13,747.20	770.00	4,920.00	7,600.00	7,600.00	0.00	0.00	7,600	7,600	7,600
100-111-522-140	DUES & SUBSCRIPTIONS			9,804.90	12,837.80	15,445.00	10,107.00	11,554.43	12,000.00	17,000.00	15,012.50	17,000.00	17,000	13,500	13,500
	* TOTAL COMMODITIES			10,513.61	13,783.66	29,767.17	11,324.45	16,862.31	19,900.00	24,900.00	15,141.50	17,300.00	24,900.00	21,400.00	21,400.00
											60.81%				
	CONTRACTUAL														
100-111-533-150	CONSULTING FEES			8,943.00	43,605.60	60,590.68	0.00	0.00	5,000.00	0.00	0.00	0.00	0	0	0
100-111-533-152	BOARD CHAIRMAN TRAVEL			7,907.46	7,398.67	8,054.31	6,528.68	8,684.51	7,000.00	7,000.00	4,441.45	5,000.00	7,000	7,000	7,000
100-111-533-153	ADMINISTRATOR TRAVEL			4,783.27	6,711.42	0.00	1,002.69	336.62	3,500.00	3,500.00	3,325.00	3,500.00	3,500	2,500	2,500
100-111-533-154	RECRUITMENT/RELOCATION EXP			15,691.91	495.00	12,266.06	5,522.36	0.00	0.00	0.00	0.00	0.00	0	0	0
100-111-533-155	STRATEGIC PLANNING			4,574.96	364.46	0.00	18.68	0.00	0.00	0.00	0.00	0.00	0	0	0
100-111-533-300	MILEAGE			17,268.17	16,268.42	14,234.86	10,426.14	9,795.77	16,200.00	16,200.00	6,627.99	12,000.00	12,000	12,000	12,000
100-111-533-400	LEGAL NOTICES			195.40	307.40	0.00	223.20	495.00	400.00	400.00	0.00	0.00	0	0	0
100-111-533-710	OFFICE EQUIP. MAINT.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
	* TOTAL CONTRACTUAL			59,364.17	75,150.97	95,145.91	23,721.75	19,311.90	32,100.00	27,100.00	14,394.44	20,500.00	22,500.00	21,500.00	21,500.00
											53.12%				
	CAPITAL OUTLAY														
100-111-544-000	MISC. EQUIPMENT			0.00	0.00	293.98	3,823.91	0.00	0.00	0.00	0.00	0.00	0	0	0
	*TOTAL CAPITAL OUTLAY			0.00	0.00	293.98	3,823.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!				
	* TOTAL NON-PERSONNEL			69,877.78	88,934.63	125,207.06	38,870.11	36,174.21	52,000.00	52,000.00	29,535.94	37,800.00	47,400.00	42,900.00	42,900.00
											56.80%				
	* ENTIRE BUDGET TOTAL	3.00	3.00	324,326.72	356,759.46	345,017.87	299,856.25	300,228.92	345,163.00	345,163.00	253,771.18	290,363.00	334,726.00	334,908.00	334,908.00
											73.52%				

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	100 COUNTY GENERAL														
	121 CIRCUIT CLERK														
	PERSONNEL														
100-121-511-010	COUNTY OFFICER	1.00	1.00	72,831.00	74,303.32	75,788.96	80,336.06	85,156.03	87,711.00	87,711.00	72,924.37	87,711.00	90,342	90,342	90,342
100-121-511-048	CLERK HIRE	30.00	30.00	730,734.42	748,694.06	824,742.94	924,184.67	982,834.81	986,919.00	986,919.00	774,398.16	986,919.00	986,919	804,611	804,611
100-121-511-050	PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-121-511-070	OVERTIME			0.00	0.00	0.00	534.82	38.98	0.00	0.00	1,788.52	1,789.00	0	0	0
	* TOTAL PERSONNEL	31.00	31.00	803,565.42	822,997.38	900,531.90	1,005,055.55	1,068,029.82	1,074,630.00	1,074,630.00	849,111.05	1,076,419.00	1,077,261.00	894,953.00	894,953.00
											79.01%				
	COMMODITIES														
100-121-522-010	OFFICE SUPPLIES			1,447.44	965.53	1,257.64	1,345.22	1,448.00	1,000.00	1,000.00	35.39	1,000.00	950	950	950
100-121-522-030	BOOKS & RECORDS			842.66	1,280.92	1,013.63	1,052.34	715.90	1,100.00	1,100.00	233.18	1,000.00	1,000	1,000	1,000
100-121-522-140	DUES & SUBSCRIPTIONS			470.00	505.00	405.00	505.00	541.00	525.00	525.00	525.00	525.00	525	525	525
	* TOTAL COMMODITIES			2,760.10	2,751.45	2,676.27	2,902.56	2,704.90	2,625.00	2,625.00	793.57	2,525.00	2,475.00	2,475.00	2,475.00
											30.23%				
	CONTRACTUAL SERVICES														
100-121-533-300	MILEAGE			162.06	268.33	309.00	220.78	324.98	0.00	0.00	0.00	0.00	0	0	0
100-121-533-710	OFFICE EQUIP. MAINT.			0.00	0.00	0.00	20.66	0.00	0.00	0.00	0.00	0.00	0	0	0
100-121-533-910	SPECIAL AUDIT-PA90-350			9,800.00	4,750.00	7,750.00	7,000.00	7,300.00	7,600.00	7,600.00	7,600.00	7,600.00	7,900	7,900	7,900
	* TOTAL CONTRACTUAL			9,962.06	5,018.33	8,059.00	7,241.44	7,624.98	7,600.00	7,600.00	7,600.00	7,600.00	7,900.00	7,900.00	7,900.00
											100.00%				
	CAPITAL OUTLAY														
100-121-544-000	MISC. EQUIPMENT			439.99	0.00	154.73	822.55	606.18	1,000.00	1,000.00	0.00	1,000.00	950	950	950
	* TOTAL CAPITAL OUTLAY			439.99	0.00	154.73	822.55	606.18	1,000.00	1,000.00	0.00	1,000.00	950.00	950.00	950.00
											0.00%				
	* TOTAL NON PERSONNEL			13,162.15	7,769.78	10,890.00	10,966.55	10,936.06	11,225.00	11,225.00	8,393.57	11,125.00	11,325.00	11,325.00	11,325.00
											74.78%				
	* ENTIRE BUDGET	31.00	31.00	816,727.57	830,767.16	911,421.90	1,016,022.10	1,078,965.88	1,085,855.00	1,085,855.00	857,504.62	1,087,544.00	1,088,586.00	906,278.00	906,278.00
											78.97%				

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	100 COUNTY GENERAL														
	123 PUBLIC DEFENDER														
	PERSONNEL														
100-123-511-020	DEPARTMENT HEAD	1.00	1.00	149,861.22	149,857.76	149,857.76	149,857.07	150,626.29	149,857.00	149,857.00	124,593.80	149,857.00	149,857	149,857	149,857
100-123-511-030	ASSIST. PUBLIC DEFENDERS	14.00	14.00	589,683.39	652,118.10	643,282.08	657,220.97	673,109.48	694,484.00	694,484.00	577,406.62	694,484.00	713,583	713,583	713,583
100-123-511-040	ADMINISTRATIVE ASSISTANT	1.00	1.00	0.00	0.00	0.00	0.00	8,901.78	28,832.00	28,832.00	25,346.23	28,832.00	28,832	28,832	28,832
	* TOTAL PERSONNEL	16.00	16.00	739,544.61	801,975.86	793,139.84	807,078.04	832,637.55	873,173.00	873,173.00	727,346.65 83.30%	873,173.00	892,272.00	892,272.00	892,272.00
	COMMODITIES														
100-123-522-010	OFFICE EXPENSE GRANT			44.09	312.30	11.59	48.88	120.00	530.00	530.00	63.59	400.00	530	530	530
100-123-522-030	BOOKS & RECORDS GRANT			1,627.96	240.96	454.45	226.00	280.77	400.00	400.00	0.00	400.00	400	400	400
100-123-522-140	DUES & SUBSCRIPTION			1,152.00	1,162.00	820.00	1,584.00	710.00	1,500.00	1,500.00	1,478.47	1,500.00	1,500	1,500	1,500
	* TOTAL COMMODITIES			2,824.05	1,715.26	1,286.04	1,858.88	1,110.77	2,430.00	2,430.00	1,542.06 63.46%	2,300.00	2,430.00	2,430.00	2,430.00
	CONTRACTUAL SERVICES														
100-123-533-043	INVESTIGATOR SERVICES			0.00	825.00	0.00	0.00	0.00	1,050.00	1,050.00	250.00	780.00	1,050	1,050	1,050
100-123-533-300	MILEAGE GRANT			0.00	150.29	75.04	77.05	210.70	250.00	250.00	0.00	175.00	250	250	250
100-123-533-910	ED. & TRAINING GRANT			1,424.00	1,585.00	1,445.00	1,530.00	375.00	2,500.00	2,500.00	1,060.00	2,500.00	2,500	2,500	2,500
100-123-533-971	ASST. PUBLIC DEFEND OFFICE			27,200.00	26,006.00	29,100.00	32,000.00	30,924.99	32,000.00	32,000.00	23,550.00	32,000.00	32,000	32,000	32,000
	* TOTAL CONTRACTUAL			28,624.00	28,566.29	30,620.04	33,607.05	31,510.69	35,800.00	35,800.00	24,860.00 69.44%	35,455.00	35,800.00	35,800.00	35,800.00
	CAPITAL OUTLAY														
100-123-544-000	MISC. EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
	*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!				
	* TOTAL NON-PERSONNEL			31,448.05	30,281.55	31,906.08	35,465.93	32,621.46	38,230.00	38,230.00	26,402.06 69.06%	37,755.00	38,230.00	38,230.00	38,230.00
	* ENTIRE BUDGET TOTAL	16.00	16.00	770,992.66	832,257.41	825,045.92	842,543.97	865,259.01	911,403.00	911,403.00	753,748.71 82.70%	910,928.00	930,502.00	930,502.00	930,502.00

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	100 COUNTY GENERAL														
	124 STATES ATTORNEY														
	PERSONNEL														
100-124-511-010	COUNTY OFFICER	1.00	1.00	166,512.23	166,508.16	166,508.16	166,508.08	166,508.07	166,508.00	166,508.00	138,437.75	166,508.00	166,508	166,508	166,508
100-124-511-030	ASSIST. STATES ATTORNEYS	16.00	16.00	990,426.97	1,048,499.54	1,144,667.91	1,174,927.37	1,129,160.23	1,233,420.00	1,233,420.00	961,652.08	1,300,000.00	1,321,339	1,321,339	1,321,339
100-124-511-043	INVESTIGATORS	3.00	3.00	78,884.45	88,482.28	91,742.20	102,593.34	98,921.57	137,117.00	137,117.00	81,530.58	120,000.00	138,412	138,412	138,412
100-124-511-044	VICTIM WITNESS SERVICES	5.00	5.00	148,293.60	188,559.47	196,936.48	208,633.44	218,604.25	227,396.00	227,396.00	187,497.07	227,396.00	233,648	233,648	233,648
100-124-511-048	LEGAL SECRETARIES	3.00	3.00	54,077.64	58,683.23	74,900.14	38,451.57	52,351.07	105,000.00	105,000.00	42,813.53	70,000.00	107,886	53,310	53,310
100-124-511-049	ADMINISTRATIVE PERSONNEL	2.00	2.00	156,464.83	130,100.64	101,855.35	95,901.30	63,935.05	141,915.00	141,915.00	56,127.45	140,000.00	145,267	70,339	70,339
100-124-511-050	PART-TIME			17,112.42	12,814.00	8,850.15	11,662.00	0.00	5,000.00	5,000.00	0.00	1,500.00	5,000	5,000	5,000
100-124-511-070	OVERTIME			0.00	53.76	0.00	203.70	60.88	1,500.00	1,500.00	497.27	500.00	1,500	1,500	1,500
100-124-511-170	CASEWORK ASSISTANT	0.35	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
	* TOTAL PERSONNEL	30.35	30.35	1,611,772.14	1,693,701.08	1,785,460.39	1,798,880.80	1,729,541.12	2,017,856.00	2,017,856.00	1,468,555.73 72.78%	2,025,904.00	2,119,560.00	1,990,056.00	1,990,056.00
	COMMODITIES														
100-124-522-010	OFFICE SUPPLIES			2,324.68	1,329.93	2,634.34	3,471.99	3,328.65	4,400.00	4,400.00	355.82	4,400.00	4,400	4,400	4,400
100-124-522-030	BOOKS & RECORDS			14,448.49	15,360.64	14,039.88	14,676.45	13,773.86	13,500.00	13,500.00	7,420.55	13,500.00	13,500	13,500	13,500
100-124-522-140	PROF. DUES AND INSURANCE			6,638.00	4,300.60	6,441.29	7,062.80	8,189.40	8,500.00	8,500.00	7,917.42	8,500.00	8,500	8,500	8,500
	* TOTAL COMMODITIES			23,411.17	20,991.17	23,115.51	25,211.24	25,291.91	26,400.00	26,400.00	15,693.79 59.45%	26,400.00	26,400.00	26,400.00	26,400.00
	CONTRACTUAL SERVICES														
100-124-533-000	CONTRACTUAL SERVICE			2,519.16	2,647.01	0.00	4,923.26	0.00	4,200.00	3,700.00	0.00	2,000.00	4,200	4,200	4,200
100-124-533-010	LEADS/SECRETARY OF STATE			2,151.99	1,499.99	0.00	2,400.00	1,809.36	2,000.00	2,000.00	0.00	2,000.00	2,000	2,000	2,000
100-124-533-050	LEGAL SERVICES			56,318.05	83,194.01	185,300.76	232,751.66	131,951.74	165,000.00	165,000.00	104,376.50	165,000.00	165,000	165,000	165,000
100-124-533-140	COURT REPORTING FEES			14,739.60	13,616.25	12,912.12	12,894.00	13,476.50	15,000.00	15,000.00	11,458.50	15,000.00	15,000	15,000	15,000
100-124-533-170	WITNESS FEES			1,981.75	1,258.77	617.86	89.45	523.80	5,000.00	5,000.00	771.01	1,200.00	5,000	5,000	5,000
100-124-533-300	MILEAGE			0.00	0.00	216.58	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000	1,000	1,000
100-124-533-330	EXTRADITION			2,657.61	1,104.15	-400.00	552.72	2,901.15	4,000.00	4,000.00	669.60	2,000.00	4,000	4,000	4,000
100-124-533-400	LEGAL NOTICES			4,167.54	2,320.50	3,839.16	3,487.38	3,214.29	5,000.00	5,000.00	2,977.26	5,000.00	5,000	5,000	5,000
100-124-533-700	VEHICLE MAINTENANCE			265.03	309.75	447.56	811.67	472.12	1,000.00	1,500.00	1,176.99	1,000.00	1,000	1,000	1,000
100-124-533-710	OFFICE EQUIP. MAINT.			0.00	0.00	0.00	0.00	182.64	1,000.00	1,000.00	750.00	1,000.00	1,000	1,000	1,000
100-124-533-900	TRAVEL			12.25	0.00	172.30	578.35	1,215.73	1,000.00	1,000.00	124.97	400.00	1,000	1,000	1,000
	* TOTAL CONTRACTUAL			84,812.98	105,950.43	203,106.34	258,488.49	155,747.33	204,200.00	204,200.00	122,304.83 59.89%	194,600.00	204,200.00	204,200.00	204,200.00

**Tazewell County 2018 Budget - Expenditure Worksheet**

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	<b>CAPITAL OUTLAY</b>														
100-124-544-000	MISC. EQUIPMENT			1,972.71	2,765.21	490.86	2,763.19	2,304.51	2,000.00	2,000.00	339.98	2,000.00	2,000	2,000	2,000
	*TOTAL CAPITAL OUTLAY			1,972.71	2,765.21	490.86	2,763.19	2,304.51	2,000.00	2,000.00	339.98	2,000.00	2,000.00	2,000.00	2,000.00
											17.00%				
	<b>MISCELLANEOUS</b>														
100-124-555-000	DRUG ENFORCEMENT EXP.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
	* TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!				
	* TOTAL NON-PERSONNEL			110,196.86	129,706.81	226,712.71	286,462.92	183,343.75	232,600.00	232,600.00	138,338.60	223,000.00	232,600.00	232,600.00	232,600.00
											59.47%				
	* ENTIRE BUDGET TOTAL	30.35	30.35	1,721,969.00	1,823,407.89	2,012,173.10	2,085,343.72	1,912,884.87	2,250,456.00	2,250,456.00	1,606,894.33	2,248,904.00	2,352,160.00	2,222,656.00	2,222,656.00
											71.40%				

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	100 COUNTY GENERAL														
	125 JURY COMMISSION														
	PERSONNEL														
100-125-511-020	DEPARTMENT HEAD	1.00	1.00	59,754.31	59,313.29	60,649.56	69,270.19	63,484.42	63,561.00	63,561.00	54,035.73	63,561.00	65,310	65,310	65,310
100-125-511-021	COMMISSIONERS	2.00	2.00	2,790.00	3,825.00	3,900.00	3,915.00	3,090.00	3,900.00	3,900.00	1,650.00	3,900.00	3,900	3,900	3,900
100-125-511-050	PART-TIME	0.88	0.88	18,814.90	16,538.70	15,630.23	19,674.92	20,325.23	22,500.00	22,500.00	17,662.67	22,500.00	22,725	22,725	22,725
100-125-511-130	JURORS FEES			49,526.62	43,570.00	33,720.40	52,562.24	86,665.00	70,000.00	70,000.00	25,725.60	70,000.00	72,100	50,000	50,000
	* TOTAL PERSONNEL	3.88	3.88	130,885.83	123,246.99	113,900.19	145,422.35	173,564.65	159,961.00	159,961.00	99,074.00	159,961.00	164,035.00	141,935.00	141,935.00
											61.94%				
	COMMODITIES														
100-125-522-010	OFFICE SUPPLIES			6,801.81	5,804.12	6,943.13	1,772.29	5,437.31	6,300.00	6,300.00	5,926.89	6,000.00	6,300	6,300	6,300
100-125-522-030	BOOKS & RECORDS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
	* TOTAL COMMODITIES			6,801.81	5,804.12	6,943.13	1,772.29	5,437.31	6,300.00	6,300.00	5,926.89	6,000.00	6,300.00	6,300.00	6,300.00
											94.08%				
	CONTRACTUAL SERVICES														
100-125-533-300	MILEAGE			62,280.44	58,079.55	42,585.72	17,606.36	3,588.44	60,000.00	60,000.00	32,414.34	50,000.00	57,300	54,000	54,000
100-125-533-350	JURORS PARKING			1,584.00	1,152.00	296.00	496.00	104.00	1,500.00	1,500.00	0.00	500.00	1,500	1,500	1,500
100-125-533-710	OFFICE EQUIP. MAINT.			648.00	648.00	648.00	648.00	648.00	1,000.00	1,000.00	648.00	1,000.00	1,000	1,000	1,000
	* TOTAL CONTRACTUAL			64,512.44	59,879.55	43,529.72	18,750.36	4,340.44	62,500.00	62,500.00	33,062.34	51,500.00	59,800.00	56,500.00	56,500.00
											52.90%				
	CAPITAL OUTLAY														
100-125-544-000	MISC. EQUIPMENT			0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	3,700	27,000	27,000
	*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	3,700.00	27,000.00	27,000.00
											0.00%				
	*NON PERSONNEL TOTAL			71,314.25	65,683.67	50,472.85	20,522.65	9,777.75	69,800.00	69,800.00	38,989.23	58,500.00	69,800.00	89,800.00	89,800.00
											55.86%				
	*ENTIRE BUDGET	3.88	3.88	202,200.08	188,930.66	164,373.04	165,945.00	183,342.40	229,761.00	229,761.00	138,063.23	218,461.00	233,835.00	231,735.00	231,735.00
											60.09%				

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	100 COUNTY GENERAL														
	150 EXTERNAL AUDIT														
	CONTRACTUAL SERVICES														
100-150-533-100	EXTERNAL AUDIT FEE			56,100.00	96,200.00	91,100.00	78,300.00	79,750.00	81,250.00	81,250.00	80,625.00	81,250.00	82,650	82,650	82,650
100-150-533-101	BUDGET PREPARATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-150-533-110	SINGLE AUDIT			670.00	1,405.00	605.00	685.00	468.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000	2,000	2,000
100-150-533-140	GASB /CONSULTING			25,000.00	0.00	4,500.00	1,771.25	9,910.00	7,000.00	7,000.00	0.00	0.00	5,000	5,000	5,000
100-150-533-145	IMPLEMENTATION RISK ASSESS.			14,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-150-533-150	CONSULTANT			0.00	1,700.00	0.00	450.00	0.00	1,750.00	1,750.00	552.50	552.50	1,000	1,000	1,000
	*TOTAL CONTRACTUAL			96,070.00	99,305.00	96,205.00	81,206.25	90,128.00	92,000.00	92,000.00	83,177.50	83,802.50	90,650.00	90,650.00	90,650.00
											90.41%				
	*ENTIRE BUDGET	0.00	0.00	96,070.00	99,305.00	96,205.00	81,206.25	90,128.00	92,000.00	92,000.00	83,177.50	83,802.50	90,650.00	90,650.00	90,650.00
											90.41%				



Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	<b>100 COUNTY GENERAL</b>														
	151 AUDITOR														
	<b>PERSONNEL</b>														
100-151-511-010	COUNTY OFFICER	1.00	1.00	67,119.31	68,477.50	69,846.14	71,244.13	72,669.10	50,000.00	50,000.00	41,570.91	50,000.00	51,500	51,500	51,500
100-151-511-030	ASSISTANT DEPUTY AUDITOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-151-511-040	CHIEF DEPUTY AUDITOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000	0	0
100-151-511-048	CLERK HIRE	0.00	0.00	51,827.05	53,517.80	45,956.43	70,070.85	72,694.99	0.00	0.00	0.00	0.00	0	0	0
100-151-511-050	PART-TIME	0.19	0.19	0.00	0.00	2,405.00	0.00	0.00	2,100.00	2,100.00	1,719.00	2,100.00	2,500	2,100	15,000
100-151-511-070	OVERTIME			94.06	171.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
	<b>*TOTAL PERSONNEL</b>	<b>1.19</b>	<b>1.19</b>	<b>119,040.42</b>	<b>122,166.83</b>	<b>118,207.57</b>	<b>141,314.98</b>	<b>145,364.09</b>	<b>52,100.00</b>	<b>52,100.00</b>	<b>43,289.91</b>	<b>52,100.00</b>	<b>119,000.00</b>	<b>53,600.00</b>	<b>66,500.00</b>
											83.09%				
	<b>COMMODITIES</b>														
100-151-522-010	OFFICE SUPPLIES			0.00	0.00	0.00	0.00	70.73	500.00	300.00	82.98	300.00	500	500	500
100-151-522-140	DUES & SUBSCRIPTIONS			400.00	513.95	500.00	500.00	500.00	650.00	850.00	819.99	850.00	1,500	850	850
	<b>*TOTAL COMMODITIES</b>			<b>400.00</b>	<b>513.95</b>	<b>500.00</b>	<b>500.00</b>	<b>570.73</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>902.97</b>	<b>1,150.00</b>	<b>2,000.00</b>	<b>1,350.00</b>	<b>1,350.00</b>
											78.52%				
	<b>CONTRACTUAL SERVICE</b>														
100-151-533-300	MILEAGE			31.86	13.79	0.00	72.48	26.25	75.00	75.00	0.00	75.00	100	100	100
100-151-533-350	CONSULTANT			0.00	0.00	1,400.00	550.00	575.00	0.00	0.00	0.00	0.00	3,000	600	600
100-151-533-400	LEGAL NOTICES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100	100	100
	<b>* TOTAL CONTRACTUAL</b>			<b>31.86</b>	<b>13.79</b>	<b>1,400.00</b>	<b>622.48</b>	<b>601.25</b>	<b>75.00</b>	<b>75.00</b>	<b>0.00</b>	<b>75.00</b>	<b>3,200.00</b>	<b>800.00</b>	<b>800.00</b>
											0.00%				
	<b>CAPITAL OUTLAY</b>														
100-151-544-000	MISC. EQUIPMENT			0.00	0.00	149.99	0.00	0.00	0.00	0.00	0.00	0.00	2,000	0	0
	<b>*TOTAL CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>149.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>
											#DIV/0!				
	<b>* NON PERSONNEL TOTAL</b>			<b>431.86</b>	<b>527.74</b>	<b>2,049.99</b>	<b>1,122.48</b>	<b>1,171.98</b>	<b>1,225.00</b>	<b>1,225.00</b>	<b>902.97</b>	<b>1,225.00</b>	<b>7,200.00</b>	<b>2,150.00</b>	<b>2,150.00</b>
											73.71%				
	<b>* ENTIRE BUDGET</b>	<b>1.19</b>	<b>1.19</b>	<b>119,472.28</b>	<b>122,694.57</b>	<b>120,257.56</b>	<b>142,437.46</b>	<b>146,536.07</b>	<b>53,325.00</b>	<b>53,325.00</b>	<b>44,192.88</b>	<b>53,325.00</b>	<b>126,200.00</b>	<b>55,750.00</b>	<b>68,650.00</b>
											82.87%				

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	100 COUNTY GENERAL														
	152 COUNTY CLERK/ELECTIONS														
	PERSONNEL														
100-152-511-010	COUNTY OFFICER	1.00	1.00	64,970.50	65,565.92	67,603.90	73,011.10	77,391.92	80,487.59	80,487.59	66,919.11	80,487.59	83,707	83,707	83,707
100-152-511-020	EXEMPT PERSONNEL	4.00	3.00	108,593.05	115,464.84	161,886.47	178,852.80	181,461.89	187,901.00	187,901.00	147,954.40	187,901.00	147,923	151,500	151,500
100-152-511-040	CHIEF CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-152-511-048	CLERK HIRE	11.75	11.75	194,276.85	205,627.95	320,925.95	347,826.93	357,751.82	381,108.00	381,108.00	294,305.12	381,108.00	381,108	398,899	398,899
100-152-511-050	PART-TIME	1.50	1.50	3,269.18	2,172.91	3,170.47	8,485.02	13,486.36	3,000.00	5,000.00	4,788.26	4,788.26	10,000	15,000	15,000
100-152-511-060	ELECTION JUDGES			153,433.25	51,630.00	140,993.50	85,028.00	153,869.44	80,000.00	61,000.00	48,025.00	48,025.00	148,500	148,500	148,500
100-152-511-070	OVER TIME			15,739.54	2,750.79	11,145.79	12,109.87	19,082.99	3,000.00	7,000.00	6,168.02	6,500.00	15,000	15,000	15,000
100-152-511-999	SICK & VACATION TIME OFF			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
	* TOTAL PERSONNEL	18.25	17.25	540,282.37	443,212.41	705,726.08	705,313.72	803,044.42	735,496.59	722,496.59	568,159.91	708,809.85	786,238.00	812,606.00	812,606.00
											78.64%				
	COMMODITIES														
100-152-522-010	OFFICE SUPPLIES			1,117.49	716.92	1,291.43	2,037.45	2,049.88	1,500.00	1,500.00	966.08	1,000.00	1,000	1,000	1,000
100-152-522-030	BOOKS & RECORDS			1,327.11	1,145.18	557.30	331.24	219.00	300.00	300.00	219.00	219.00	0	0	0
100-152-522-080	ELECTION SUPPLIES			223,735.21	194,395.77	224,079.75	286,646.94	305,374.62	260,000.00	260,000.00	237,225.88	260,000.00	325,000	325,000	325,000
100-152-522-140	DUES & SUBSCRIPTIONS			385.00	345.00	445.00	405.00	405.00	500.00	500.00	405.00	0.00	500	500	500
	* TOTAL COMMODITIES			226,564.81	196,602.87	226,373.48	289,420.63	308,048.50	262,300.00	262,300.00	238,815.96	261,219.00	326,500.00	326,500.00	326,500.00
											91.05%				
	CONTRACTUAL SERVICE														
100-152-533-000	CONTRACTUAL SERVICES				0.00	2,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-152-533-010	COMPUTER SERVICE			46,270.00	23,135.00	46,270.00	46,270.00	44,490.00	44,490.00	44,490.00	44,490.00	44,490.00	44,490	44,490	44,490
100-152-533-300	MILEAGE			5,172.55	2,887.81	5,897.71	4,945.74	5,503.23	3,000.00	3,000.00	2,271.74	2,500.00	6,000	6,000	6,000
100-152-533-410	PRINTING			26,786.38	25,116.19	27,187.31	26,139.43	25,657.24	26,500.00	26,500.00	15,741.88	26,500.00	26,500	26,500	26,500
100-152-533-710	OFFICE EQUIP. MAINT.			917.00	917.00	944.51	972.85	975.00	975.00	975.00	975.00	975.00	975	975	975
100-152-533-720	ELECTIONS EQUIPMENT MAINT			18,611.20	17,170.46	17,000.46	17,000.46	17,000.46	17,500.00	17,500.00	17,000.46	17,000.46	0	0	0
	* TOTAL CONTRACTUAL			97,757.13	69,226.46	97,299.99	95,328.48	93,625.93	92,465.00	92,465.00	80,479.08	91,465.46	77,965.00	77,965.00	77,965.00
											87.04%				
	CAPITAL OUTLAY														
100-152-544-000	MISC. EQUIPMENT			1,235.93	449.00	459.14	0.00	4,258.99	0.00	0.00	0.00	0.00	750,000	750,000	670,000
100-152-544-100	HAVA GRANT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-152-544-200	HAVA GRANT 2			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-152-544-300	HAVA GRANT 3			57,480.24	28,244.39	29,418.22	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-152-544-400	HAVA GRANT 4			0.00	0.00	0.00	0.00	5,270.25	0.00	0.00	0.00	0.00	0	0	0
	*TOTAL CAPITAL OUTLAY			58,716.17	28,693.39	29,877.36	0.00	9,529.24	0.00	0.00	0.00	0.00	750,000.00	750,000.00	670,000.00
											#DIV/0!				
	* TOTAL NON-PERSONNEL			383,038.11	294,522.72	353,550.83	384,749.11	411,203.67	354,765.00	354,765.00	319,295.04	352,684.46	1,154,465.00	1,154,465.00	1,074,465.00
											90.00%				
	* ENTIRE BUDGET TOTAL	18.25	17.25	923,320.48	737,735.13	1,059,276.91	1,090,062.83	1,214,248.09	1,090,261.59	1,077,261.59	887,454.95	1,061,494.31	1,940,703.00	1,967,071.00	1,887,071.00
											82.38%				

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	100 COUNTY GENERAL														
	153 RECORDER OF DEEDS														
	PERSONNEL														
100-153-511-010	COUNTY OFFICER	0.00	0.00	64,280.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-153-511-020	EXEMPT PERSONNEL	0.00	0.00	0.00	36,603.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-153-511-048	CLERK HIRE	0.00	0.00	93,557.33	103,067.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-153-511-050	PART-TIME	0.00	0.00	10,950.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
	* TOTAL PERSONNEL	0.00	0.00	168,788.55	139,671.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!				
	COMMODITIES														
100-153-522-010	OFFICE SUPPLIES			732.82	1,063.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-153-522-030	BOOKS & RECORDS			4,601.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-153-522-140	DUES & SUBSCRIPTIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
	* TOTAL COMMODITIES			5,333.82	1,063.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!				
	CONTRACTUAL SERVICES														
100-153-533-300	MILEAGE			532.80	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-153-533-710	OFFICE EQUIP. MAINT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-153-533-720	PRINT TRACKING CONTRACT			3,975.00	2,693.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-153-533-940	STATE REVENUE STAMPS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-153-533-982	REIMBURSEMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
	* TOTAL CONTRACTUAL			4,507.80	3,193.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!				
	CAPITAL OUTLAY														
100-153-544-000	MISC. EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
	*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!				
	* TOTAL NON-PERSONNEL			9,841.62	4,256.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!				
	* ENTIRE BUDGET TOTAL	0.00	0.00	178,630.17	143,928.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!				

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	100 COUNTY GENERAL														
	155 TREASURER & TAX EXT														
	PERSONNEL														
100-155-511-010	COUNTY OFFICER	1.00	1.00	64,970.50	65,731.61	67,603.90	71,659.12	75,959.04	78,996.88	78,996.88	65,679.39	78,996.88	82,157	82,157	82,157
100-155-511-020	MGMT./PROFESSIONAL	2.00	2.00	85,065.02	88,474.89	96,831.04	102,731.49	105,777.79	110,011.00	110,011.00	91,456.68	110,011.00	113,035	113,035	113,035
100-155-511-048	CLERK HIRE	4.00	4.00	84,382.13	110,608.00	117,325.13	122,470.71	134,229.67	137,728.00	137,728.00	114,527.31	137,728.00	137,728	137,728	137,728
100-155-511-050	PART-TIME	0.30	0.30	10,224.88	0.00	2,141.25	4,238.71	5,293.69	5,305.00	11,305.00	7,769.97	11,300.00	20,000	15,000	15,000
100-155-511-070	OVERTIME PREMIUM			1,071.61	684.68	581.94	1,016.13	1,021.33	2,065.00	2,065.00	640.64	11,300.00	2,065	2,065	2,065
	* TOTAL PERSONNEL	7.30	7.30	245,714.14	265,499.18	284,483.26	302,116.16	322,281.52	334,105.88	340,105.88	280,073.99	349,335.88	354,985.00	349,985.00	349,985.00
											82.35%				
	COMMODITIES														
100-155-522-010	OFFICE SUPPLIES			1,538.20	1,657.54	1,511.86	2,037.12	1,238.71	1,066.00	1,066.00	776.53	1,066.00	1,066	1,066	1,066
100-155-522-030	BOOKS & RECORDS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-155-522-140	DUES & SUBSCRIPTIONS			500.00	500.00	500.00	500.00	500.00	700.00	700.00	500.00	700.00	700	700	700
	* TOTAL COMMODITIES			2,038.20	2,157.54	2,011.86	2,537.12	1,738.71	1,766.00	1,766.00	1,276.53	1,766.00	1,766.00	1,766.00	1,766.00
											72.28%				
	CONTRACTUAL SERVICES														
100-155-533-300	MILEAGE			66.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-155-533-400	LEGAL NOTICES			4,317.50	3,106.90	3,531.28	3,082.06	4,402.85	6,206.00	6,206.00	1,248.60	6,206.00	6,206	6,206	6,206
100-155-533-710	OFFICE EQUIP. MAINT.			5,186.20	4,907.00	4,686.20	4,534.70	5,903.25	7,800.00	7,800.00	6,964.55	7,800.00	7,800	7,800	7,800
	* TOTAL CONTRACTUAL			9,570.30	8,013.90	8,217.48	7,616.76	10,306.10	14,006.00	14,006.00	8,213.15	14,006.00	14,006.00	14,006.00	14,006.00
											58.64%				
	CAPITAL OUTLAY														
100-155-544-000	MISC. EQUIPMENT			649.92	649.92	0.00	4,193.99	4,318.00	2,223.00	2,223.00	0.00	2,223.00	2,223	2,223	2,223
	*TOTAL CAPITAL OUTLAY			649.92	649.92	0.00	4,193.99	4,318.00	2,223.00	2,223.00	0.00	2,223.00	2,223.00	2,223.00	2,223.00
											0.00%				
	* TOTAL NON-PERSONNEL			12,258.42	10,821.36	10,229.34	14,347.87	16,362.81	17,995.00	17,995.00	9,489.68	17,995.00	17,995.00	17,995.00	17,995.00
											52.74%				
	* ENTIRE BUDGET TOTAL	7.30	7.30	257,972.56	276,320.54	294,712.60	316,464.03	338,644.33	352,100.88	358,100.88	289,563.67	367,330.88	372,980.00	367,980.00	367,980.00
											80.86%				

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	100 COUNTY GENERAL														
	157 ASSESSMENTS														
	PERSONNEL														
100-157-511-020	DEPARTMENT HEAD	0.80	0.80	57,836.59	60,817.13	64,375.74	66,317.50	69,033.87	71,040.00	71,040.00	59,064.35	71,040.00	72,994	72,771	72,771
100-157-511-030	OFFICE MANAGER/SALES ANALYST	1.00	1.00	27,707.88	26,970.99	26,469.65	33,447.85	34,446.67	35,344.00	35,344.00	29,392.65	35,344.00	35,344	35,344	35,344
100-157-511-040	MANAGEMENT/PROFESSIONAL	2.00	1.00	61,677.96	65,147.43	73,283.91	78,826.80	86,306.34	89,657.00	89,657.00	71,479.66	89,657.00	92,123	55,949	55,949
100-157-511-048	CLERK HIRE	3.00	3.00	77,908.12	70,185.95	72,665.30	80,831.47	83,894.13	90,428.00	90,428.00	64,534.33	90,428.00	82,822	82,822	82,822
100-157-511-050	PART-TIME	1.00	1.00	20,835.46	20,116.46	33,330.31	44,994.06	32,876.17	40,000.00	40,000.00	18,978.97	40,000.00	40,400	50,400	50,400
100-157-511-070	OVERTIME			10.73	10.95	121.35	0.00	103.36	500.00	500.00	0.00	500.00	500	500	500
	* TOTAL PERSONNEL	7.80	6.80	245,976.74	243,248.91	270,246.26	304,417.68	306,660.54	326,969.00	326,969.00	243,449.96	326,969.00	324,183.00	297,786.00	297,786.00
											74.46%				
	COMMODITIES														
100-157-522-010	OFFICE SUPPLIES			909.31	690.68	751.24	728.14	258.12	700.00	700.00	691.17	700.00	700	700	700
100-157-522-100	GASOLINE			140.83	71.86	503.80	180.86	217.81	525.00	525.00	105.44	525.00	525	525	525
100-157-522-140	DUES & SUBSCRIPTIONS			259.00	496.85	674.95	458.60	474.20	485.00	485.00	257.80	485.00	485	485	485
100-157-522-150	MAPS & PLATS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
	* TOTAL COMMODITIES			1,309.14	1,259.39	1,929.99	1,367.60	950.13	1,710.00	1,710.00	1,054.41	1,710.00	1,710.00	1,710.00	1,710.00
											61.66%				
	CONTRACTUAL SERVICES														
100-157-533-300	MILEAGE			182.60	0.00	242.48	342.70	280.22	875.00	875.00	366.16	875.00	875	875	875
100-157-533-400	LEGAL NOTICES			24,987.34	19,434.96	18,280.70	17,566.34	20,539.41	26,810.00	26,810.00	18,730.78	26,810.00	26,810	26,810	26,810
100-157-533-700	VEHICLE MAINTENANCE			0.00	0.00	506.83	117.86	500.00	440.00	440.00	38.95	38.95	0	0	0
100-157-533-710	OFFICE EQUIP. MAINT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
	* TOTAL CONTRACTUAL			25,169.94	19,434.96	19,030.01	18,026.90	21,319.63	28,125.00	28,125.00	19,135.89	27,723.95	27,685.00	27,685.00	27,685.00
											68.04%				
	CAPITAL OUTLAY														
100-157-544-000	MISC. EQUIPMENT			54.99	531.97	801.50	598.69	544.76	525.00	525.00	246.19	525.00	525	525	525
	*TOTAL CAPITAL OUTLAY			54.99	531.97	801.50	598.69	544.76	525.00	525.00	246.19	525.00	525.00	525.00	525.00
											46.89%				
	* TOTAL NON-PERSONNEL			26,534.07	21,226.32	21,761.50	19,993.19	22,814.52	30,360.00	30,360.00	20,436.49	29,958.95	29,920.00	29,920.00	29,920.00
											67.31%				
	* ENTIRE BUDGET TOTAL	7.80	6.80	272,510.81	264,475.23	292,007.76	324,410.87	329,475.06	357,329.00	357,329.00	263,886.45	356,927.95	354,103.00	327,706.00	327,706.00
											73.85%				

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	100 COUNTY GENERAL 158 BOARD OF REVIEW														
	PERSONNEL														
100-158-511-050	PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-158-511-930	BOARD OF REVIEW MEMBERS	3.00	3.00	82,665.05	82,680.78	82,680.78	82,680.10	82,680.12	84,334.00	84,334.00	70,116.59	84,334.00	85,177	85,177	85,177
	*TOTAL PERSONNEL	3.00	3.00	82,665.05	82,680.78	82,680.78	82,680.10	82,680.12	84,334.00	84,334.00	70,116.59	84,334.00	85,177.00	85,177.00	85,177.00
											83.14%				
	COMMODITIES														
100-158-522-010	OFFICE SUPPLIES			725.69	512.40	720.22	739.15	676.66	640.00	640.00	640.10	640.00	640	640	640
100-158-522-140	DUES & SUBSCRIPTIONS			503.20	510.00	474.95	968.75	1,177.60	1,460.00	1,460.00	1,309.15	1,460.00	1,460	1,460	1,460
	*TOTAL COMMODITIES			1,228.89	1,022.40	1,195.17	1,707.90	1,854.26	2,100.00	2,100.00	1,949.25	2,100.00	2,100.00	2,100.00	2,100.00
											92.82%				
	CONTRACTUAL														
100-158-533-150	APPRAISALS			35,000.00	0.00	0.00	0.00	4,500.00	1,760.00	1,760.00	0.00	1,760.00	1,760	1,760	1,760
100-158-533-300	FIELD WORK-MILEAGE			265.41	0.00	0.00	0.00	0.00	395.00	395.00	28.36	395.00	395	395	395
100-158-533-400	PUBLICATIONS			84.00	0.00	0.00	0.00	83.60	145.00	145.00	0.00	145.00	145	145	145
	*TOTAL CONTRACTUAL			35,349.41	0.00	0.00	0.00	4,583.60	2,300.00	2,300.00	28.36	2,300.00	2,300.00	2,300.00	2,300.00
											1.23%				
	CAPITAL OUTLAY														
100-158-544-000	MISC. EQUIPMENT			323.20	59.98	0.00	299.42	0.00	350.00	350.00	0.00	350.00	350	350	350
	*TOTAL CAPITAL OUTLAY			323.20	59.98	0.00	299.42	0.00	350.00	350.00	0.00	350.00	350.00	350.00	350.00
											0.00%				
	*TOTAL NON-PERSONNEL			36,901.50	1,082.38	1,195.17	2,007.32	6,437.86	4,750.00	4,750.00	1,977.61	4,750.00	4,750.00	4,750.00	4,750.00
											41.63%				
	*ENTIRE BUDGET	3.00	3.00	119,566.55	83,763.16	83,875.95	84,687.42	89,117.98	89,084.00	89,084.00	72,094.20	89,084.00	89,927.00	89,927.00	89,927.00
											80.93%				

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	<b>100 COUNTY GENERAL</b>														
	<b>161 COMMUNITY DEVELOPMENT</b>														
	<b>PERSONNEL</b>														
100-161-511-011	BUILDING INSPECTOR/CODE ENFORC	1.00	1.00	0.00	0.00	31,802.38	36,871.06	45,251.62	53,698.00	53,698.00	44,644.73	53,698.00	51,725	55,174	55,174
100-161-511-020	DEPARTMENT HEAD	0.80	0.80	56,498.82	58,251.01	64,062.39	65,600.44	67,793.03	70,336.00	70,336.00	58,478.33	70,336.00	72,270	72,089	72,089
100-161-511-040	ADMINISTRATIVE ASST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-161-511-048	CLERK HIRE	1.70	1.70	52,971.89	54,369.95	48,456.71	51,294.38	51,341.89	55,545.00	55,545.00	45,114.35	55,545.00	55,545	55,545	55,545
100-161-511-050	PART-TIME/PLUMBING INSPECTOR	0.50	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-161-511-070	OVER-TIME			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-161-511-071	INSPECTIONS COORDINATOR	1.00	1.00	27,000.06	28,764.45	49,057.16	53,943.75	55,933.89	58,550.00	58,550.00	48,679.21	58,550.00	60,160	60,160	60,160
	<b>* TOTAL PERSONNEL</b>	<b>5.00</b>	<b>5.00</b>	<b>136,470.77</b>	<b>141,385.41</b>	<b>193,378.64</b>	<b>207,709.63</b>	<b>220,320.43</b>	<b>238,129.00</b>	<b>238,129.00</b>	<b>196,916.62</b>	<b>238,129.00</b>	<b>239,700.00</b>	<b>242,968.00</b>	<b>242,968.00</b>
											<b>82.69%</b>				
	<b>COMMODITIES</b>														
100-161-522-010	OFFICE SUPPLIES			797.65	353.19	490.00	500.00	500.00	500.00	500.00	302.94	500.00	500	500	500
100-161-522-012	TECHNICAL SUPPLIES			0.00	0.00	994.13	999.48	972.56	900.00	900.00	354.00	900.00	900	900	900
100-161-522-013	COMPUTER SUPPLIES			191.44	62.55	260.77	277.65	285.96	300.00	300.00	0.00	300.00	300	300	300
100-161-522-030	BOOKS & RECORDS			150.00	1,368.12	266.00	268.95	252.47	300.00	300.00	0.00	150.00	300	300	300
100-161-522-100	GASOLINE			1,191.90	1,193.04	2,036.23	1,262.82	1,322.30	1,700.00	1,700.00	1,276.64	1,500.00	1,700	1,700	1,700
100-161-522-140	DUES & SUBSCRIPTIONS			960.60	774.00	1,132.90	1,100.80	1,165.80	1,000.00	1,000.00	997.40	1,000.00	1,000	1,000	1,000
100-161-522-150	MAPS & PLATS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
	<b>* TOTAL COMMODITIES</b>			<b>3,291.59</b>	<b>3,750.90</b>	<b>5,180.03</b>	<b>4,409.70</b>	<b>4,499.09</b>	<b>4,700.00</b>	<b>4,700.00</b>	<b>2,930.98</b>	<b>4,350.00</b>	<b>4,700.00</b>	<b>4,700.00</b>	<b>4,700.00</b>
											<b>62.36%</b>				
	<b>CONTRACTUAL SERVICES</b>														
100-161-533-055	TRI CO REG PLANNING COMM.			10,050.00	10,050.00	10,050.00	10,050.00	10,050.00	9,045.00	9,045.00	7,500.00	9,045.00	9,045	9,045	9,045
100-161-533-060	APPEAL BOARD			8,248.51	8,715.08	9,293.92	6,691.33	6,605.16	9,000.00	9,000.00	7,555.42	7,500.00	9,000	9,000	9,000
100-161-533-300	MILEAGE			785.05	947.78	906.30	1,176.18	626.14	800.00	800.00	362.49	500.00	550	550	550
100-161-533-400	LEGAL NOTICES			3,522.60	4,204.87	3,211.76	3,477.52	3,195.30	3,500.00	3,500.00	3,075.05	3,500.00	3,500	3,500	3,500
100-161-533-700	VEHICLE MAINTENANCE			45.75	534.55	133.84	446.64	827.14	150.00	1,250.00	961.25	450.00	1,000	1,000	1,000
100-161-533-710	OFFICE EQUIP. MAINT.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-161-533-720	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	1,000.00	1,000	1,000	1,000
100-161-533-980	BUILDING CODE INSPECTIONS			6,255.75	7,187.70	16,260.45	31,495.00	24,000.00	17,500.00	16,400.00	12,525.00	15,000.00	16,900	16,900	16,900
100-161-533-981	ADDRESSING SERVICES			3,200.00	3,200.00	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
100-161-533-982	DEPOSIT REIMBURSEMENT			450.00	0.00	425.88	0.00	0.00	450.00	450.00	450.00	450.00	450	450	450
100-161-533-983	EROSION/SW PERMITS/NSP.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-161-533-984	TAZ CO SOIL & WATER			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-161-533-985	CONDEMNATION/CLEAN UP			0.00	0.00	0.00	350.00	2,025.00	400.00	400.00	125.00	250.00	400	400	400
	<b>* TOTAL CONTRACTUAL</b>			<b>33,557.66</b>	<b>35,839.98</b>	<b>44,482.15</b>	<b>57,886.67</b>	<b>51,528.74</b>	<b>45,045.00</b>	<b>45,045.00</b>	<b>35,954.21</b>	<b>40,895.00</b>	<b>45,045.00</b>	<b>45,045.00</b>	<b>45,045.00</b>
											<b>79.82%</b>				
	<b>CAPITAL OUTLAY</b>														
100-161-544-000	MISC. EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
	<b>*TOTAL CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
											<b>#DIV/0!</b>				
	<b>* TOTAL NON-PERSONNEL</b>			<b>36,849.25</b>	<b>39,590.88</b>	<b>49,662.18</b>	<b>62,296.37</b>	<b>56,027.83</b>	<b>49,745.00</b>	<b>49,745.00</b>	<b>38,885.19</b>	<b>45,245.00</b>	<b>49,745.00</b>	<b>49,745.00</b>	<b>49,745.00</b>
											<b>78.17%</b>				
	<b>* ENTIRE BUDGET TOTAL</b>	<b>5.00</b>	<b>5.00</b>	<b>173,320.02</b>	<b>180,976.29</b>	<b>243,040.82</b>	<b>270,006.00</b>	<b>276,348.26</b>	<b>287,874.00</b>	<b>287,874.00</b>	<b>235,801.81</b>	<b>283,374.00</b>	<b>289,445.00</b>	<b>292,713.00</b>	<b>292,713.00</b>
											<b>81.91%</b>				

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	<b>100 COUNTY GENERAL</b>														
	<b>181 BUILDING ADMIN.</b>														
	<b>PERSONNEL</b>														
100-181-511-047	MAINTENANCE SUPERVISOR	1.00	1.00	52,424.39	55,632.53	54,340.79	60,600.02	62,873.74	65,230.00	65,230.00	48,484.48	65,230.00	67,023	66,861	66,861
100-181-511-048	MAINTENANCE PERSONNEL	1.00	1.50	27,709.86	31,184.97	33,156.91	42,582.03	51,215.77	52,551.00	52,551.00	41,437.45	52,551.00	48,003	48,003	48,003
100-181-511-050	PART-TIME	1.70	1.34	45,732.03	44,773.16	39,289.49	34,289.19	26,596.52	40,000.00	40,000.00	26,799.90	35,000.00	40,000	40,000	40,000
100-181-511-070	OVER-TIME			1,335.08	0.00	0.00	647.95	2,153.17	2,500.00	2,500.00	1,633.29	1,500.00	2,500	2,500	2,500
	<b>* TOTAL PERSONNEL</b>	<b>3.70</b>	<b>3.84</b>	<b>127,201.36</b>	<b>131,590.66</b>	<b>126,787.19</b>	<b>138,119.19</b>	<b>142,839.20</b>	<b>160,281.00</b>	<b>160,281.00</b>	<b>118,355.12</b>	<b>154,281.00</b>	<b>157,526.00</b>	<b>157,364.00</b>	<b>157,364.00</b>
											<b>73.84%</b>				
	<b>COMMODITIES</b>														
100-181-522-050	MEDICAL SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-181-522-070	CLOTHING			885.74	940.74	1,225.59	586.03	1,961.76	1,950.00	2,950.00	2,351.74	2,500.00	3,405	3,405	3,405
100-181-522-080	CLEANING SERVICE SUPPLIES			16,705.66	15,012.99	18,393.42	13,566.11	22,832.06	18,500.00	18,500.00	11,216.72	14,800.00	18,500	18,500	18,500
100-181-522-410	LAMPS			1,008.80	276.02	412.21	1,543.65	164.13	3,500.00	3,500.00	0.00	3,500.00	3,500	3,500	3,500
100-181-522-710	SALT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
	<b>* TOTAL COMMODITIES</b>			<b>18,600.20</b>	<b>16,229.75</b>	<b>20,031.22</b>	<b>15,695.79</b>	<b>24,957.95</b>	<b>23,950.00</b>	<b>24,950.00</b>	<b>13,568.46</b>	<b>20,800.00</b>	<b>25,405.00</b>	<b>25,405.00</b>	<b>25,405.00</b>
											<b>54.38%</b>				
	<b>CONTRACTUAL SERVICES</b>														
100-181-533-010	PROPERTY TAXES			11,911.22	21,167.20	17,382.30	11,436.90	11,534.70	13,000.00	13,000.00	11,772.86	11,772.00	13,000	13,000	13,000
100-181-533-030	JANITORIAL SERVICE			101,691.36	107,697.28	99,379.12	95,467.60	106,708.04	106,000.00	106,000.00	89,096.56	106,000.00	106,000	106,000	106,000
100-181-533-150	CONSULTANT			1,692.80	650.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000	2,000	2,000
100-181-533-151	ARCHITECTURAL CONSULTANT			6,001.40	2,355.74	7,565.90	8,521.50	0.00	10,000.00	10,000.00	4,300.00	10,000.00	10,000	10,000	10,000
100-181-533-200	TELEPHONE			113,566.05	124,383.06	129,726.69	123,556.05	135,426.55	137,000.00	137,000.00	101,628.31	125,000.00	125,000	125,000	125,000
100-181-533-201	PHONE REPAIR			0.00	0.00	385.00	0.00	397.50	1,000.00	1,000.00	105.00	250.00	1,000	1,000	1,000
100-181-533-202	CELLULAR SERVICE			50,653.44	57,555.25	65,768.37	69,558.71	81,138.79	81,000.00	81,000.00	60,170.85	79,000.00	72,000	72,000	72,000
100-181-533-300	MILEAGE			337.99	243.57	302.63	980.40	6,622.41	500.00	500.00	203.12	400.00	500	500	500
100-181-533-351	PARKING LOT EXPENSES			807.68	5,044.00	16,024.15	6,622.50	3,511.83	21,630.00	21,630.00	7,815.00	20,000.00	7,500	7,500	7,500
100-181-533-400	LEGAL NOTICES			2,195.65	1,711.60	3,203.40	1,231.00	1,374.55	4,000.00	4,000.00	1,884.10	2,500.00	4,000	4,000	4,000
100-181-533-600	FUEL			2,097.54	978.04	0.00	0.00	742.28	1,100.00	1,100.00	187.88	750.00	1,100	1,100	1,100
100-181-533-620	ELECTRIC & GAS			169,314.03	150,173.61	137,828.07	141,459.76	145,220.05	180,000.00	180,000.00	115,822.05	108,000.00	148,500	148,500	148,500
100-181-533-630	WATER			11,179.73	13,596.68	20,393.89	18,629.27	20,700.54	18,540.00	18,540.00	17,834.90	20,000.00	20,000	20,000	20,000
100-181-533-640	PEST CONTROL			2,606.00	2,220.00	2,265.00	2,295.00	2,175.00	4,326.00	4,326.00	2,000.00	4,326.00	4,326	4,326	4,326
100-181-533-660	GARBAGE COLLECTION			5,097.36	5,016.56	5,016.16	5,016.36	5,168.36	5,305.00	5,305.00	4,961.33	5,305.00	5,305	5,305	5,305
100-181-533-720	BUILDING MAINTENANCE			68,768.52	60,065.31	63,599.25	66,811.24	44,306.47	74,000.00	73,000.00	15,626.85	57,000.00	66,500	66,500	66,500
100-181-533-721	ILLINOIS CLEAN ENERGY GRANT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-181-533-723	WINDOW MAINTENANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-181-533-731	MECHANICAL EQUIP. MAINT			32,961.03	25,210.46	61,164.53	20,278.11	52,680.23	41,000.00	41,000.00	20,852.23	35,000.00	36,500	36,500	36,500
100-181-533-733	ELEVATOR MAINTENANCE			6,497.00	6,491.79	7,954.75	8,087.80	5,522.03	10,300.00	10,300.00	4,658.34	8,500.00	7,500	7,500	7,500
100-181-533-734	FIRE EXTINGUISHER MAINT			3,748.25	2,949.05	2,836.60	2,833.20	611.90	2,200.00	4,200.00	4,002.45	2,200.00	2,200	2,200	2,200
100-181-533-735	SECURITY/TECHNOLOGY						0.00	29,250.00	29,500.00	29,500.00	29,250.00	29,500.00	29,250	29,250	29,250
100-181-533-770	GROUPS MAINTENANCE			3,325.41	2,180.07	4,325.63	2,573.63	9,620.30	10,300.00	8,300.00	2,597.94	8,500.00	7,500	7,500	7,500
100-181-533-950	JAIL MAINTENANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-181-533-960	T.C.R.C. LEASE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
	<b>* TOTAL CONTRACTUAL</b>			<b>594,452.46</b>	<b>589,689.27</b>	<b>645,121.44</b>	<b>585,359.03</b>	<b>662,711.53</b>	<b>752,701.00</b>	<b>751,701.00</b>	<b>494,769.77</b>	<b>636,003.00</b>	<b>669,681.00</b>	<b>669,681.00</b>	<b>669,681.00</b>
											<b>65.82%</b>				



Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	<b>CAPITAL OUTLAY</b>														
100-181-544-000	NEW EQUIPMENT			22,903.75	15,570.19	19,049.00	21,266.00	19,016.00	0.00	0.00	0.00	0.00	1,500	1,500	1,500
100-181-544-001	MISC. EQUIPMENT			36,604.65	35,893.09	29,504.90	25,747.12	34,205.25	35,000.00	35,000.00	17,747.16	30,000.00	35,000	35,000	35,000
100-181-544-002	SECURITY/TECHNOLOGY			0.00	16,058.52	18,694.00	18,912.85	0.00	0.00	0.00	0.00	0.00	0	0	0
100-181-544-100	CAPITAL PROJECTS			396,614.18	429,498.00	661,576.69	274,658.38	111,175.09	225,000.00	225,000.00	16,756.61	200,000.00	1,029,500	704,000	704,000
100-181-544-200	BLDG CONST. & REMODELING			174,224.25	178,828.53	94,338.43	166,132.38	152,894.81	142,500.00	142,500.00	27,709.52	225,000.00	50,000	50,000	50,000
100-181-544-250	ECEBG GRANT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-181-544-300	CAPITAL PROJECTS II/ACQUISITIONS			147,292.69	300,292.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
	<b>* TOTAL CAPITAL OUTLAY</b>			<b>777,639.52</b>	<b>976,140.69</b>	<b>823,163.02</b>	<b>506,716.73</b>	<b>317,291.15</b>	<b>402,500.00</b>	<b>402,500.00</b>	<b>62,213.29</b>	<b>455,000.00</b>	<b>1,116,000.00</b>	<b>790,500.00</b>	<b>790,500.00</b>
											15.46%				
	<b>* TOTAL NON-PERSONNEL</b>			<b>1,390,692.18</b>	<b>1,582,059.71</b>	<b>1,488,315.68</b>	<b>1,107,771.55</b>	<b>1,004,960.63</b>	<b>1,179,151.00</b>	<b>1,179,151.00</b>	<b>570,551.52</b>	<b>1,111,803.00</b>	<b>1,811,086.00</b>	<b>1,485,586.00</b>	<b>1,485,586.00</b>
											48.39%				
	<b>* ENTIRE BUDGET TOTAL</b>	<b>3.70</b>	<b>3.84</b>	<b>1,517,893.54</b>	<b>1,713,650.37</b>	<b>1,615,102.87</b>	<b>1,245,890.74</b>	<b>1,147,799.83</b>	<b>1,339,432.00</b>	<b>1,339,432.00</b>	<b>688,906.64</b>	<b>1,266,084.00</b>	<b>1,968,612.00</b>	<b>1,642,950.00</b>	<b>1,642,950.00</b>
											51.43%				

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	<b>100 COUNTY GENERAL</b>														
	182 JUSTICE CENTER														
	<b>PERSONNEL</b>														
100-182-511-047	MAINTENANCE PERSONNEL	2.00	1.50	49,617.17	56,401.11	52,561.59	46,122.80	51,215.81	52,551.00	52,551.00	39,986.69	52,551.00	50,175	50,175	50,175
100-182-511-048	CUSTODIAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-182-511-050	PART-TIME	0.50	0.70	11,025.23	11,526.40	10,917.04	11,972.65	17,774.06	19,355.00	19,355.00	14,168.43	15,000.00	19,355	19,355	19,355
100-182-511-070	OVER-TIME			4,401.06	3,285.31	5,412.05	6,358.38	9,270.59	9,000.00	9,000.00	8,712.11	10,500.00	9,000	9,000	9,000
	<b>* TOTAL PERSONNEL</b>	<b>2.50</b>	<b>2.20</b>	<b>65,043.46</b>	<b>71,212.82</b>	<b>68,890.68</b>	<b>64,453.83</b>	<b>78,260.46</b>	<b>80,906.00</b>	<b>80,906.00</b>	<b>62,867.23</b>	<b>78,051.00</b>	<b>78,530.00</b>	<b>78,530.00</b>	<b>78,530.00</b>
											77.70%				
	<b>COMMODITIES</b>														
100-182-522-050	MEDICAL SUPPLIES			101.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-182-522-070	CLOTHING			1,669.34	1,183.54	1,417.45	1,300.00	1,877.40	2,800.00	2,800.00	1,498.37	2,000.00	2,800	2,800	2,800
100-182-522-080	CLEANING SERVICE SUPPLIES			47,910.84	51,127.43	60,149.31	51,978.93	52,539.31	53,000.00	53,000.00	28,321.06	45,000.00	53,000	53,000	53,000
100-182-522-410	LAMPS			5,181.38	2,143.87	4,607.37	4,049.92	4,916.93	5,000.00	5,000.00	660.55	4,500.00	5,000	5,000	5,000
100-182-522-710	SALT			6,127.50	5,384.00	4,406.00	347.50	2,308.20	3,000.00	3,000.00	2,342.69	2,500.00	3,000	3,000	3,000
	<b>* TOTAL COMMODITIES</b>			<b>60,990.76</b>	<b>59,838.84</b>	<b>70,580.13</b>	<b>57,676.35</b>	<b>61,641.84</b>	<b>63,800.00</b>	<b>63,800.00</b>	<b>32,822.67</b>	<b>54,000.00</b>	<b>63,800.00</b>	<b>63,800.00</b>	<b>63,800.00</b>
											51.45%				
	<b>CONTRACTUAL SERVICES</b>														
100-182-533-030	JANITORIAL SERVICE			49,200.00	49,200.00	45,919.99	50,400.00	50,400.00	51,000.00	51,000.00	44,800.00	47,500.00	51,000	51,000	51,000
100-182-533-150	CONSULTANT			0.00	8,000.00	0.00	6,428.50	0.00	8,000.00	8,000.00	0.00	4,500.00	8,000	8,000	8,000
100-182-533-351	PARKING LOT EXPENSES			550.00	3,439.50	8,530.55	7,541.96	1,815.50	8,755.00	8,755.00	2,190.04	3,500.00	5,000	5,000	5,000
100-182-533-620	ELECTRIC & GAS			235,207.70	221,924.05	192,498.96	196,535.39	202,303.22	249,000.00	224,000.00	147,509.04	200,000.00	200,000	200,000	200,000
100-182-533-621	GENERATOR FUEL			5,405.02	1,949.09	1,620.00	1,636.25	1,785.83	2,575.00	2,575.00	2,090.66	2,575.00	2,575	2,575	2,575
100-182-533-630	WATER			29,795.71	24,138.25	31,733.51	33,012.22	41,039.66	30,900.00	55,900.00	44,221.35	35,000.00	35,900	35,900	35,900
100-182-533-640	PEST CONTROL			1,440.00	1,440.00	1,440.00	1,440.00	1,485.00	1,545.00	1,545.00	1,200.00	1,545.00	1,545	1,545	1,545
100-182-533-660	GARBAGE COLLECTION			6,396.18	6,162.24	7,076.90	6,190.48	6,862.32	6,901.00	6,901.00	5,302.46	6,901.00	6,901	6,901	6,901
100-182-533-720	BUILDING MAINTENANCE			67,141.82	63,797.88	75,448.49	59,527.17	70,713.44	71,000.00	71,000.00	41,680.26	65,000.00	45,000	45,000	45,000
100-182-533-723	WINDOW MAINTENANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-182-533-731	MECHANICAL EQUIP. MAINT			61,484.89	46,657.99	38,712.42	25,228.72	24,986.41	58,700.00	58,700.00	33,822.81	45,000.00	35,000	35,000	35,000
100-182-533-733	ELEVATOR MAINTENANCE			5,237.71	3,858.97	4,991.67	6,710.50	7,787.44	6,180.00	6,180.00	4,326.40	6,000.00	4,500	4,500	4,500
100-182-533-734	FIRE EXTINGUISHER MAINT			2,592.70	2,175.14	2,308.50	2,864.10	1,087.00	2,575.00	2,575.00	1,632.80	1,500.00	2,575	2,575	2,575
100-182-533-735	SECURITY/TECHNOLOGY						0.00	29,250.00	29,250.00	29,250.00	29,250.00	29,250.00	29,250	29,250	29,250
100-182-533-770	GROUNDS MAINTENANCE			1,951.62	2,009.35	4,261.84	1,939.70	4,260.39	5,000.00	5,000.00	3,710.62	2,500.00	5,000	5,000	5,000
	<b>* TOTAL CONTRACTUAL</b>			<b>466,403.35</b>	<b>434,752.46</b>	<b>414,542.83</b>	<b>399,454.99</b>	<b>443,776.21</b>	<b>531,381.00</b>	<b>531,381.00</b>	<b>361,736.44</b>	<b>450,771.00</b>	<b>432,246.00</b>	<b>432,246.00</b>	<b>432,246.00</b>
											68.07%				
	<b>CAPITAL OUTLAY</b>														
100-182-544-000	NEW EQUIPMENT			0.00	0.00	0.00	33,153.98	0.00	0.00	0.00	0.00	0.00	0	0	0
100-182-544-001	MISC. EQUIPMENT			0.00	0.00	0.00	0.00	48,368.92	80,000.00	80,000.00	33,050.40	50,000.00	0	0	0
100-182-544-002	SECURITY/TECHNOLOGY			0.00	18,806.49	7,341.00	22,919.54	90,736.34	95,000.00	95,000.00	23,616.81	95,000.00	50,000	50,000	50,000
100-182-544-100	CAPITOL PROJECTS			14,045.78	0.00	0.00	0.00	61,618.00	115,000.00	115,000.00	117,569.36	110,000.00	0	325,500	325,500
100-182-544-200	BLDG CONST. & REMODELING			9,018.36	26,389.63	55,209.09	31,323.19	20,372.81	57,000.00	57,000.00	33,990.00	45,000.00	25,000	25,000	25,000
100-182-544-300	CAPITOL PROJECTS II			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
	<b>* TOTAL CAPITAL OUTLAY</b>			<b>23,064.14</b>	<b>45,196.12</b>	<b>62,550.09</b>	<b>87,396.71</b>	<b>221,096.07</b>	<b>347,000.00</b>	<b>347,000.00</b>	<b>208,226.57</b>	<b>300,000.00</b>	<b>75,000.00</b>	<b>400,500.00</b>	<b>400,500.00</b>
											60.01%				
	<b>* TOTAL NON-PERSONNEL</b>			<b>550,458.25</b>	<b>539,787.42</b>	<b>547,673.05</b>	<b>544,528.05</b>	<b>726,514.12</b>	<b>942,181.00</b>	<b>942,181.00</b>	<b>602,785.68</b>	<b>804,771.00</b>	<b>571,046.00</b>	<b>896,546.00</b>	<b>896,546.00</b>
											63.98%				
	<b>* ENTIRE BUDGET TOTAL</b>	<b>2.50</b>	<b>2.20</b>	<b>615,501.71</b>	<b>611,000.24</b>	<b>616,563.73</b>	<b>608,981.88</b>	<b>804,774.58</b>	<b>1,023,087.00</b>	<b>1,023,087.00</b>	<b>665,652.91</b>	<b>882,822.00</b>	<b>649,576.00</b>	<b>975,076.00</b>	<b>975,076.00</b>
											65.06%				

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	100 COUNTY GENERAL														
	211 SHERIFF														
	PERSONNEL														
100-211-511-010	COUNTY OFFICER	1.00	1.00	87,803.34	89,556.74	91,347.62	100,482.13	104,501.06	108,681.01	108,681.01	90,359.23	108,681.01	113,028	113,028	113,028
100-211-511-020	DEPUTY COMMAND OFFICERS	3.00	3.00	240,564.21	245,981.55	287,057.15	264,447.53	268,769.57	276,089.00	276,089.00	227,982.27	276,089.00	277,701	277,701	277,701
100-211-511-030	JAIL SUPERINTENDENT	1.00	1.00	75,449.46	81,318.69	79,401.21	82,241.34	88,286.05	88,063.00	88,063.00	73,554.96	88,063.00	90,485	90,485	90,485
100-211-511-035	JAIL COMMAND OFFICERS	7.00	7.00	0.00	401,013.92	443,023.94	468,237.31	451,614.63	466,915.00	466,915.00	388,840.03	466,915.00	468,641	468,641	468,641
100-211-511-040	CHIEF CLERK	1.00	1.00	50,080.52	53,212.62	56,989.77	58,710.03	63,001.66	63,194.00	63,194.00	53,699.69	63,194.00	64,931	64,931	64,931
100-211-511-048	CLERK HIRE	12.00	12.00	318,024.26	336,619.20	337,318.27	379,203.38	386,553.36	392,710.00	392,710.00	317,862.76	392,710.00	389,601	389,601	389,601
100-211-511-049	CONTROL ROOM TECHNICIAN	5.00	5.00	150,935.32	155,190.29	158,034.42	157,058.19	149,436.08	155,047.00	155,047.00	122,629.69	155,047.00	156,052	156,052	156,052
100-211-511-050	CONTROL ROOM OVERTIME			17,288.19	21,642.77	28,038.16	21,958.66	23,948.16	16,550.00	36,550.00	31,263.27	30,107.00	16,550	16,550	16,550
100-211-511-051	DATABASE MANAGER	1.00	1.00	0.00	51,914.73	55,682.20	57,790.08	59,543.48	61,057.00	61,057.00	51,828.61	61,057.00	62,736	62,736	62,736
100-211-511-068	DEPUTIES OVERTIME			153,660.54	159,866.54	158,793.66	159,860.23	162,462.30	165,830.00	185,830.00	152,106.18	165,000.00	165,830	165,830	165,830
100-211-511-069	CORRECTION OFFICERS OVERTIME			318,205.81	301,025.39	359,942.20	431,110.28	267,259.28	259,560.00	378,492.41	337,449.16	350,000.00	259,560	259,560	259,560
100-211-511-070	OVERTIME CLERICAL/DATABASE			35,097.77	25,113.67	34,254.59	34,408.00	37,993.76	32,960.00	37,960.00	34,610.58	32,000.00	32,960	32,960	32,960
100-211-511-071	GRANT OVER-TIME			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-211-511-072	TEMPORARY SERGEANT PAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-211-511-149	PART-TIME	5.00	5.00	117,632.67	127,912.69	110,135.36	122,919.01	121,318.46	124,256.00	124,256.00	96,770.90	90,000.00	124,256	124,256	124,256
100-211-511-150	DEPUTIES	33.00	33.00	1,989,715.34	1,978,427.82	2,268,462.57	2,259,163.95	2,324,924.86	2,403,331.00	2,383,331.00	1,961,234.26	2,403,331.00	2,398,348	2,405,287	2,405,287
100-211-511-151	CORRECTION OFFICERS	41.00	41.00	2,033,118.36	1,766,964.25	2,008,710.88	1,793,462.78	1,866,048.38	2,045,890.00	2,032,630.24	1,675,730.47	2,045,890.00	2,203,452	2,114,928	2,114,928
100-211-511-152	DEPUTIES HOLIDAY PAY			112,563.99	129,154.63	155,160.68	150,699.43	160,591.74	165,377.00	165,377.00	102,934.24	165,377.00	165,377	165,377	165,377
100-211-511-153	CONTROL ROOM HOLIDAY PAY			14,688.96	14,118.25	14,546.43	14,395.17	15,304.28	19,250.00	19,250.00	9,962.96	19,250.00	19,250	19,250	19,250
100-211-511-154	CORRECT. OFFICERS HOLIDAY PAY			108,759.11	122,575.41	135,220.50	131,586.96	131,680.22	141,372.00	148,042.07	94,976.87	141,372.00	141,372	141,372	141,372
100-211-511-155	CLERICAL HOLIDAY PAY			13,079.47	13,811.97	15,058.29	17,011.11	18,430.14	19,250.00	19,250.00	11,764.94	19,250.00	19,250	19,250	19,250
100-211-511-156	DEPUTIES ED. ALLOW.			0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500	500	500
100-211-511-157	CORRECTION OFFICERS ED. ALLOW.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-211-511-158	PHYSICAL FITNESS			27,200.00	29,200.00	30,000.00	31,200.00	30,400.00	34,000.00	34,000.00	28,800.00	34,000.00	34,000	34,000	34,000
	* TOTAL PERSONNEL	110.00	110.00	5,863,867.32	6,104,621.13	6,827,177.90	6,735,945.57	6,732,067.47	7,039,882.01	7,177,224.73	5,864,361.07	7,107,833.01	7,203,880.00	7,122,295.00	7,122,295.00
											81.71%				
	COMMODITIES														
100-211-522-010	OFFICE SUPPLIES			23,544.58	21,431.97	20,444.33	22,654.08	22,614.69	21,000.00	21,000.00	14,147.50	17,000.00	21,000	21,000	21,000
100-211-522-011	FIELD SUPPLIES			20,437.87	23,789.22	16,705.77	19,703.23	21,096.80	21,000.00	21,000.00	11,494.31	12,000.00	21,000	21,000	21,000
100-211-522-030	BOOKS & RECORDS			2,234.92	1,939.20	2,196.07	1,543.00	1,998.00	3,130.00	3,130.00	149.00	2,500.00	3,130	3,130	3,130
100-211-522-050	MEDICAL SUPPLIES			49,595.13	55,411.07	29,533.87	36,328.65	52,991.61	45,000.00	65,000.00	57,184.15	45,000.00	45,000	45,000	45,000
100-211-522-080	CRIME PREVENTION			4,519.35	4,616.39	4,189.96	3,422.96	4,514.12	4,840.00	4,840.00	1,981.70	3,000.00	4,840	4,840	4,840
100-211-522-081	CRIME STOPPERS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-211-522-100	GASOLINE & OIL			159,582.49	175,012.01	160,994.23	97,959.32	80,959.22	120,000.00	100,000.00	69,475.08	72,000.00	100,000	100,000	100,000
100-211-522-110	UNIFORMS & CLOTHING			94,270.25	106,825.68	85,813.15	98,116.89	120,775.23	121,000.00	121,000.00	97,969.53	110,000.00	121,000	121,000	121,000
100-211-522-120	WEAPONS & AMMUNITION			16,092.42	16,151.31	16,842.22	16,402.91	30,518.78	16,830.00	16,830.00	7,735.12	15,500.00	16,830	16,830	16,830
100-211-522-140	DUES & SUBSCRIPTIONS			3,361.67	3,581.29	4,145.15	3,616.05	2,850.55	3,750.00	3,750.00	2,230.20	2,500.00	3,750	3,750	3,750
	* TOTAL COMMODITIES			373,638.68	408,758.14	340,864.75	299,747.09	338,319.00	356,550.00	356,550.00	262,366.59	279,500.00	336,550.00	336,550.00	336,550.00
											73.58%				

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	<b>CONTRACTUAL SERVICES</b>														
100-211-533-010	CADOLIS SERVICE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-211-533-020	K-9 EXPENSES			2,991.62	2,738.93	3,846.03	2,863.71	3,624.47	2,880.00	2,880.00	1,858.12	2,800.00	2,880	2,880	2,880
100-211-533-040	PROCESS SERVERS			35,007.00	35,065.00	31,620.00	29,892.00	32,100.00	40,000.00	40,000.00	26,013.00	25,000.00	40,000	40,000	40,000
100-211-533-050	HEALTH PROFESSIONALS, LTD			316,756.64	309,003.58	282,121.92	315,719.07	310,250.91	323,704.00	323,704.00	315,197.23	323,000.00	323,704	323,704	323,704
100-211-533-060	PRISONERS FOOD			291,469.98	275,065.23	261,590.08	240,226.57	231,495.23	299,300.00	299,300.00	178,050.85	200,000.00	299,300	299,300	299,300
100-211-533-220	TPCCC			414,078.00	433,530.00	443,292.00	450,570.00	581,825.00	479,100.00	479,100.00	360,275.00	479,000.00	479,100	479,100	479,100
100-211-533-650	TOWEL & UNIFORM SERVICE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-211-533-700	VEHICLE MAINTENANCE			56,762.99	64,003.43	72,980.66	70,442.79	67,933.42	72,400.00	72,400.00	43,999.36	50,000.00	72,400	72,400	72,400
100-211-533-710	OFFICE EQUIP. MAINT.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-211-533-760	RADIO MAINTENANCE			28,897.17	32,822.86	34,869.14	31,391.86	53,717.42	34,840.00	34,840.00	26,656.59	30,000.00	34,840	34,840	34,840
100-211-533-800	IDOT PRINTER GRANT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-211-533-801	INTEROPERABILITY GRANT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-211-533-910	DUI EDUCATION			0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000	2,000	2,000
100-211-533-950	JAIL SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-211-533-960	MERIT COMMISSION			15,094.61	10,427.89	12,643.34	11,460.39	9,667.77	15,000.00	15,000.00	14,973.24	13,000.00	15,000	15,000	15,000
100-211-533-982	REIMBURSEMENT			676.00	0.00	0.00	41.00	44.50	0.00	0.00	54.00	0.00	0	0	0
100-211-533-990	SPECIAL SERVICE FUND			68.00	33.00	-283.00	14.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-211-533-991	MEG UNIT			10,882.38	10,882.38	10,882.38	10,882.38	10,882.38	10,883.00	10,883.00	10,882.38	10,883.00	10,883	10,883	10,883
100-211-533-992	SPECIAL DRUG FUND			11,974.04	35,090.64	9,475.00	9,600.00	6,796.90	0.00	0.00	29,372.27	0.00	0	0	0
	<b>* TOTAL CONTRACTUAL</b>			1,184,658.43	1,208,662.94	1,163,037.55	1,173,103.77	1,308,338.00	1,280,107.00	1,280,107.00	1,007,332.04	1,133,683.00	1,280,107.00	1,280,107.00	1,280,107.00
											78.69%				
	<b>CAPITAL OUTLAY</b>														
100-211-544-000	NEW EQUIPMENT (EMERGENCY)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-211-544-001	MISC. EQUIPMENT			12,028.63	12,132.30	12,378.11	9,646.73	0.00	12,500.00	12,100.00	10,203.99	12,000.00	11,875	11,875	11,875
100-211-544-003	LAW ENFORCEMENT TECHNOLOGY			0.00	0.00	28,444.09	38,515.54	35,369.43	37,000.00	37,000.00	32,960.67	35,000.00	35,150	35,150	35,150
100-211-544-200	ADMIN-VEHICLE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-211-544-300	SQUAD CARS			171,500.00	187,416.96	180,007.25	184,000.04	196,560.00	175,000.00	175,400.00	175,387.91	175,387.00	166,250	166,250	166,250
	<b>* TOTAL CAPITAL OUTLAY</b>			183,528.63	199,549.26	220,829.45	232,162.31	231,929.43	224,500.00	224,500.00	218,552.57	222,387.00	213,275.00	213,275.00	213,275.00
											97.35%				
	<b>* TOTAL NON-PERSONNEL</b>			1,741,825.74	1,816,970.34	1,724,731.75	1,705,013.17	1,878,586.43	1,861,157.00	1,861,157.00	1,488,251.20	1,635,570.00	1,829,932.00	1,829,932.00	1,829,932.00
											79.96%				
	<b>* ENTIRE BUDGET TOTAL</b>	<b>110.00</b>	<b>110.00</b>	<b>7,605,693.06</b>	<b>7,921,591.47</b>	<b>8,551,909.65</b>	<b>8,440,958.74</b>	<b>8,610,653.90</b>	<b>8,901,039.01</b>	<b>9,038,381.73</b>	<b>7,352,612.27</b>	<b>8,743,403.01</b>	<b>9,033,812.00</b>	<b>8,952,227.00</b>	<b>8,952,227.00</b>
											81.35%				

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	100 COUNTY GENERAL														
	213 E.M.A.														
	PERSONNEL														
100-213-511-020	DEPARTMENT HEAD	1.00	1.00	61,276.60	61,766.22	68,168.32	79,648.64	74,582.20	75,976.00	75,976.00	64,565.39	75,976.00	78,065	77,875	77,875
100-211-511-030	DISASTER RECOVERY REGULAR HRS			0.00	58,686.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-213-511-048	RESPONSE COORDINATOR (P.T.)	0.32	0.32	17,732.02	18,563.14	19,113.46	18,799.31	20,488.51	20,124.00	20,124.00	17,855.58	20,124.00	24,700	24,700	24,700
100-213-511-070	DISASTER RECOVERY OVERTIME			0.00	49,855.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
	* TOTAL PERSONNEL	1.32	1.32	79,008.62	188,871.03	87,281.78	98,447.95	95,070.71	96,100.00	96,100.00	82,420.97	96,100.00	102,765.00	102,575.00	102,575.00
											85.77%				
	COMMODITIES														
100-213-522-010	OFFICE SUPPLIES			577.47	458.43	483.01	751.31	322.41	500.00	500.00	61.89	500.00	400	400	400
100-213-522-015	VOLUNTEER AWARDS & RECOGNITION			298.50	350.20	369.35	525.48	607.51	400.00	400.00	0.00	400.00	650	650	650
100-213-522-100	GASOLINE			1,460.36	1,383.21	1,388.68	961.71	630.39	1,250.00	1,250.00	363.71	800.00	1,100	1,100	1,100
100-213-522-110	UNIFORMS			777.80	428.00	1,254.33	308.50	466.98	595.00	595.00	0.00	595.00	595	595	595
100-213-522-810	SANDBAGS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
	* TOTAL COMMODITIES			3,114.13	2,619.84	3,495.37	2,547.00	2,027.29	2,745.00	2,745.00	425.60	2,295.00	2,745.00	2,745.00	2,745.00
											15.50%				
	CONTRACTUAL SERVICES														
100-213-533-200	TELEPHONE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-213-533-201	COMMUNICATIONS/DIRECT TV			983.89	310.61	0.00	923.04	946.46	1,750.00	1,750.00	991.71	1,750.00	1,750	1,750	1,750
100-213-533-300	MILEAGE			1,333.84	2,055.41	2,814.73	2,937.59	2,034.33	2,000.00	2,000.00	1,701.46	2,000.00	2,000	2,000	2,000
100-213-533-360	EMERGENCY CALL			1,614.00	2,758.93	2,987.89	3,648.79	2,341.15	3,900.00	3,900.00	2,379.81	3,000.00	3,900	3,900	3,900
100-213-533-600	GAS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-213-533-620	GAS & ELECTRIC			7,020.42	7,340.91	7,741.26	8,166.57	9,972.83	8,300.00	8,300.00	8,748.60	8,300.00	8,500	8,500	8,500
100-213-533-700	VEHICLE MAINTENANCE			971.76	1,002.17	960.99	1,149.38	1,253.00	1,500.00	1,500.00	827.51	1,400.00	1,500	1,500	1,500
100-213-533-720	BUILDING MAINTENANCE			0.00	0.00	0.00	0.00	0.00	0.00	525.00	175.00	175.00	0	0	525
100-213-533-730	EQUIPMENT MAINTENANCE			4,577.89	2,610.99	2,911.03	1,049.50	4,716.52	5,800.00	14,965.00	11,635.78	5,800.00	5,800	5,800	5,800
100-213-533-740	PUBLIC AWARENESS CAMPAIGN			5,420.58	196.94	508.94	516.83	356.74	515.00	515.00	112.62	515.00	550	550	550
100-213-533-750	HMEP LEPC GRANT			4,732.99	8,967.98	2,000.00	6,252.69	9,311.37	15,000.00	15,000.00	0.00	2,500.00	10,000	10,000	10,000
100-213-533-760	IECGP GRANT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-213-533-820	EQUIPMENT RENTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-213-533-970	COMMUNITY REIMBURSEMENT				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
	* TOTAL CONTRACTUAL			26,655.37	25,243.94	19,924.84	24,644.39	30,932.40	38,765.00	48,455.00	26,572.49	25,440.00	34,000.00	34,000.00	34,525.00
											54.84%				
	CAPITAL OUTLAY														
100-213-544-000	NEW EQUIPMENT			3,791.08	1,412.85	1,171.64	37,319.71	198.00	3,500.00	3,500.00	1,108.85	3,500.00	3,500	3,500	3,500
100-213-544-001	MISC. EQUIPMENT			2,695.73	1,633.93	1,513.70	2,036.28	2,934.91	3,500.00	3,500.00	1,664.92	3,500.00	3,500	3,500	3,500
100-213-544-002	AMERICARES			0.00	0.00	1,820.55	36,210.08	0.00	0.00	0.00	0.00	0.00	0	0	0
100-213-544-003	HOMELAND SECURITY GRANT			0.00	0.00	0.00	4,809.80	0.00	0.00	0.00	0.00	0.00	0	0	0
100-213-544-004	EOC TECHNOLOGY GRANT			20,570.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-213-544-005	DISASTER RECOVERY				16,613.11	61,398.55	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
	* TOTAL CAPITAL OUTLAY			27,056.90	19,659.89	65,904.44	80,375.87	3,132.91	7,000.00	7,000.00	2,773.77	7,000.00	7,000.00	7,000.00	7,000.00
											39.63%				
	* TOTAL NON-PERSONNEL			56,826.40	47,523.67	89,324.65	107,567.26	36,092.60	48,510.00	58,200.00	29,771.86	34,735.00	43,745.00	43,745.00	44,270.00
											51.15%				
	* ENTIRE BUDGET TOTAL	1.32	1.32	135,835.02	236,394.70	176,606.43	206,015.21	131,163.31	144,610.00	154,300.00	112,192.83	130,835.00	146,510.00	146,320.00	146,845.00
											72.71%				

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	100 COUNTY GENERAL														
	214 COURT SECURITY														
	PERSONNEL														
100-214-511-100	SALARIES	13.30	13.30	429,529.58	408,249.72	443,415.37	458,217.75	466,097.09	500,294.00	500,294.00	404,582.89	500,294.00	504,225	514,551	514,551
	* TOTAL PERSONNEL	13.30	13.30	429,529.58	408,249.72	443,415.37	458,217.75	466,097.09	500,294.00	500,294.00	404,582.89	500,294.00	504,225.00	514,551.00	514,551.00
											80.87%				
	CONTRACTUAL SERVICES														
100-214-533-000	CONTRACTUAL SERVICES			41,354.15	24,646.54	44,658.90	40,505.53	54,523.83	56,550.00	56,550.00	34,419.85	50,000.00	56,550	56,550	56,550
	* TOTAL CONTRACTUAL			41,354.15	24,646.54	44,658.90	40,505.53	54,523.83	56,550.00	56,550.00	34,419.85	50,000.00	56,550.00	56,550.00	56,550.00
											60.87%				
	CAPITAL OUTLAY														
100-214-544-000	NEW EQUIPMENT			5,000.50	3,389.50	4,995.00	2,730.99	0.00	5,225.00	5,225.00	4,177.00	4,177.00	4,900	4,900	4,900
100-214-544-001	MISC. EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
	* TOTAL CAPITAL OUTLAY			5,000.50	3,389.50	4,995.00	2,730.99	0.00	5,225.00	5,225.00	4,177.00	4,177.00	4,900.00	4,900.00	4,900.00
											79.94%				
	* TOTAL NON-PERSONNEL			46,354.65	28,036.04	49,653.90	43,236.52	54,523.83	61,775.00	61,775.00	38,596.85	54,177.00	61,450.00	61,450.00	61,450.00
											62.48%				
	* ENTIRE BUDGET TOTAL	13.30	13.30	475,884.23	436,285.76	493,069.27	501,454.27	520,620.92	562,069.00	562,069.00	443,179.74	554,471.00	565,675.00	576,001.00	576,001.00
											78.85%				

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	100 COUNTY GENERAL														
	COURT SERVICES														
	230 PROBATION UPGRADE														
	COMMODITIES														
100-230-522-010	OFFICE SUPPLIES			1,325.02	961.70	1,467.74	2,796.72	2,749.60	2,500.00	4,000.00	3,113.78	3,305.00	2,500	2,500	2,500
100-230-522-030	BOOKS & RECORDS			935.85	647.50	740.21	720.19	29.97	1,000.00	1,000.00	279.65	1,600.00	1,000	1,000	1,000
100-230-522-100	GASOLINE/OIL			16,192.15	13,280.01	11,387.95	7,941.76	6,624.46	14,180.00	14,180.00	5,074.09	6,000.00	14,180	14,180	14,180
100-230-522-140	DUES & SUBSCRIPTIONS			355.00	309.00	120.00	135.00	409.00	1,000.00	1,000.00	112.00	200.00	1,000	1,000	1,000
	*TOTAL COMMODITIES			18,808.02	15,198.21	13,715.90	11,593.67	9,813.03	18,680.00	20,180.00	8,579.52	11,105.00	18,680.00	18,680.00	18,680.00
											42.51%				
	CONTRACTUAL SERVICES														
100-230-533-000	CONTRACTUAL SERVICES			57,320.27	72,307.96	80,156.87	7,328.53	9,721.72	86,500.00	79,000.00	12,369.07	17,058.00	86,500	86,500	86,500
100-230-533-010	DRUG COURT EXPENSES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-230-533-080	WORK RELEASE/ELECTRONIC MON.			28,345.47	29,284.21	32,965.88	37,052.15	35,208.24	48,000.00	48,000.00	24,405.25	31,000.00	48,000	48,000	48,000
100-230-533-180	MEDICAL SERVICES			44,509.90	36,084.61	40,546.69	63,484.30	65,246.46	50,525.00	50,525.00	42,917.82	50,525.00	50,525	50,525	50,525
100-230-533-200	CO GEN MATCH JSO GRANT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-230-533-201	CO GEN MATCH JRC GRANT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-230-533-220	T/PCCC			10,114.64	10,511.46	10,560.96	10,709.68	12,184.24	12,113.00	12,113.00	8,735.28	10,788.00	12,113	12,113	12,113
100-230-533-300	PO MEALS/MILES			261.86	387.03	22.78	149.62	51.50	1,000.00	1,000.00	123.49	300.00	1,000	1,000	1,000
100-230-533-700	VEHICLE MAINTENANCE			2,591.52	5,449.95	6,530.05	5,578.36	9,184.29	11,000.00	14,000.00	6,635.97	15,000.00	11,000	11,000	11,000
100-230-533-710	OFFICE EQUIP. MAINTENANCE			509.03	215.02	1,444.55	974.50	445.54	2,030.00	2,030.00	219.72	400.00	2,030	2,030	2,030
100-230-533-910	TRAINING			12,835.12	12,930.16	10,358.59	17,974.69	17,781.79	15,834.00	15,834.00	8,706.64	9,500.00	15,834	15,834	15,834
100-230-533-979	CTR FOR PREVENTION OF ABUSE			27,000.00	27,000.00	27,000.00	27,000.00	25,820.16	27,000.00	27,000.00	26,915.83	27,000.00	27,000	27,000	27,000
	*TOTAL CONTRACTUAL			183,487.81	194,170.40	209,586.37	170,251.83	175,643.94	254,002.00	249,502.00	131,029.07	161,571.00	254,002.00	254,002.00	254,002.00
											52.52%				
	CAPITAL OUTLAY														
100-230-544-000	COMPUTER HARDWARE/SOFTWARE			31,697.55	28,613.81	31,925.33	22,043.76	29,015.01	29,120.00	29,120.00	11,567.28	15,000.00	29,120	29,120	29,120
100-230-544-001	MISC. EQUIPMENT			3,788.46	3,154.48	6,562.87	13,361.54	7,508.01	4,000.00	4,000.00	416.49	4,000.00	4,000	4,000	4,000
100-230-544-002	OFFICER SAFETY EQUIPMENT			8,524.78	3,918.11	5,366.68	7,231.08	11,018.19	4,160.00	7,160.00	3,585.94	5,550.00	4,160	4,160	4,160
100-230-544-003	VEHICLE ACQUISITION			37,652.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000	26,000	26,000
	*TOTAL CAPITAL OUTLAY			81,663.34	35,686.40	43,854.88	42,636.38	47,541.21	37,280.00	40,280.00	15,569.71	24,550.00	63,280.00	63,280.00	63,280.00
											38.65%				
	*TOTAL NON-PERSONNEL			283,959.17	245,055.01	267,157.15	224,481.88	232,998.18	309,962.00	309,962.00	155,178.30	197,226.00	335,962.00	335,962.00	335,962.00
											50.06%				
	*ENTIRE BUDGET TOTAL	0.00	0.00	283,959.17	245,055.01	267,157.15	224,481.88	232,998.18	309,962.00	309,962.00	155,178.30	197,226.00	335,962.00	335,962.00	335,962.00
											50.06%				

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	<b>100 COUNTY GENERAL</b>														
	<b>231 COURT SERVICES</b>														
	<b>PERSONNEL</b>														
100-231-511-020	DEPARTMENT HEAD	1.00	1.00	104,383.87	107,063.44	84,745.28	96,353.22	99,823.15	99,997.00	99,997.00	85,009.70	99,997.00	102,746	102,746	102,746
100-231-511-021	JUDGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-511-030	CHIEF PROBATION OFFICERS	5.00	5.00	248,327.24	269,074.54	283,546.01	316,777.44	330,648.17	337,105.00	337,105.00	285,227.07	337,105.00	340,210	340,210	340,210
100-231-511-031	OFFICERS MERIT			0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500	2,500	2,500
100-231-511-040	PROBATION OFFICERS	21.00	21.00	839,930.99	831,701.27	831,935.93	853,709.79	863,669.07	950,474.00	950,474.00	732,749.67	950,474.00	950,470	908,161	908,161
100-231-511-041	PRETRIAL OFFICERS	3.00	3.00	127,238.66	126,342.61	130,072.82	137,348.78	140,594.61	142,767.00	142,767.00	118,696.47	142,767.00	142,767	142,767	142,767
100-231-511-042	PROBATION MERIT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-511-043	PROJECT STIPEND			9,500.00	7,000.00	7,000.00	13,500.00	12,900.00	14,500.00	14,500.00	0.00	14,500.00	14,500	14,500	14,500
100-231-511-044	IPS STIPEND			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-511-045	ON CALL			37,192.80	36,921.00	36,864.00	37,096.00	36,984.20	35,000.00	35,000.00	30,598.80	35,000.00	35,000	35,000	35,000
100-231-511-048	CLERK HIRE	7.00	7.00	137,163.46	145,315.44	156,771.10	167,651.15	204,517.70	190,164.00	190,164.00	148,623.79	190,164.00	190,164	189,878	189,878
100-231-511-050	PART TIME			9,528.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-511-070	OVERTIME			448.42	1,528.79	0.00	2,006.47	2,785.58	2,704.00	2,704.00	1,684.69	2,704.00	2,704	2,704	2,704
100-231-511-080	TUITION REIMBURSEMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
	<b>* TOTAL PERSONNEL</b>	<b>37.00</b>	<b>37.00</b>	<b>1,513,713.89</b>	<b>1,527,447.09</b>	<b>1,533,435.14</b>	<b>1,626,942.85</b>	<b>1,694,422.48</b>	<b>1,775,211.00</b>	<b>1,775,211.00</b>	<b>1,402,590.19</b>	<b>1,775,211.00</b>	<b>1,781,061.00</b>	<b>1,738,466.00</b>	<b>1,738,466.00</b>
											79.01%				
	<b>COMMODITIES</b>														
100-231-522-010	OFFICE SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-522-030	BOOKS & RECORDS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-522-040	JURORS FOOD			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-522-100	GASOLINE/OIL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-522-140	DUES & SUBSCRIPTIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
	<b>* TOTAL COMMODITIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
											#DIV/0!				
	<b>CONTRACTUAL SERVICES</b>														
100-231-533-070	DETENTION			112,770.00	168,511.03	139,129.00	147,870.00	232,134.00	175,000.00	175,000.00	86,673.98	103,292.00	175,000	175,000	175,000
100-231-533-080	WORK RELEASE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-533-090	DRUG COURT EXPENSES			0.00	48,680.84	48,608.48	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-231-533-190	PRIVATE HOMES/TREATMENT			213,059.88	218,370.98	192,367.07	278,262.86	204,802.75	235,000.00	225,000.00	98,050.25	140,657.00	235,000	235,000	235,000
	<b>* TOTAL CONTRACTUAL</b>			<b>325,829.88</b>	<b>435,562.85</b>	<b>380,104.55</b>	<b>426,132.86</b>	<b>436,936.75</b>	<b>410,000.00</b>	<b>400,000.00</b>	<b>184,724.23</b>	<b>243,949.00</b>	<b>410,000.00</b>	<b>410,000.00</b>	<b>410,000.00</b>
											46.18%				
	<b>CAPITAL OUTLAY</b>														
100-231-544-000	MISC. EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
	<b>*TOTAL CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
											#DIV/0!				
	<b>* TOTAL NON-PERSONNEL</b>			<b>325,829.88</b>	<b>435,562.85</b>	<b>380,104.55</b>	<b>426,132.86</b>	<b>436,936.75</b>	<b>410,000.00</b>	<b>400,000.00</b>	<b>184,724.23</b>	<b>243,949.00</b>	<b>410,000.00</b>	<b>410,000.00</b>	<b>410,000.00</b>
											46.18%				
	<b>* ENTIRE BUDGET TOTAL</b>	<b>37.00</b>	<b>37.00</b>	<b>1,839,543.77</b>	<b>1,963,009.94</b>	<b>1,913,539.69</b>	<b>2,053,075.71</b>	<b>2,131,359.23</b>	<b>2,185,211.00</b>	<b>2,175,211.00</b>	<b>1,587,314.42</b>	<b>2,019,160.00</b>	<b>2,191,061.00</b>	<b>2,148,466.00</b>	<b>2,148,466.00</b>
											72.97%				



Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	<b>100 COUNTY GENERAL</b>														
	<b>232 LEGAL SERVICES REIMBURS</b>														
	<b>PERSONNEL</b>														
100-232-511-046	PRE-TRIAL ASSESS. OFFICER	0.00	0.00	41,432.32	43,167.26	46,016.18	28,439.65	0.00	0.00	0.00	0.00	0.00	0	0	0
100-232-511-048	CLERK HIRE	0.00	0.00	45,643.44	38,601.44	44,522.22	29,348.31	0.00	0.00	0.00	0.00	0.00	0	0	0
100-232-511-050	PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-232-511-070	OVER-TIME			0.00	11.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
	<b>* TOTAL PERSONNEL</b>	<b>0.00</b>	<b>0.00</b>	<b>87,075.76</b>	<b>81,780.62</b>	<b>90,538.40</b>	<b>57,787.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
											#DIV/0!				
	<b>COMMODITIES</b>														
100-232-522-010	OFFICE SUPPLIES			693.22	744.70	174.53	254.99	0.00	0.00	0.00	0.00	0.00	0	0	0
100-232-522-030	BOOKS & RECORDS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
	<b>* TOTAL COMMODITIES</b>			<b>693.22</b>	<b>744.70</b>	<b>174.53</b>	<b>254.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
											#DIV/0!				
	<b>CONTRACTUAL SERVICES</b>														
100-232-533-300	MILEAGE			20.00	12.21	4.03	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-232-533-710	OFFICE EQUIP. MAINT.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-232-533-910	EDUCATION & TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
	<b>* TOTAL CONTRACTUAL</b>			<b>20.00</b>	<b>12.21</b>	<b>4.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
											#DIV/0!				
	<b>CAPITAL OUTLAY</b>														
100-232-544-000	NEW EQUIPMENT			591.75	397.61	0.00	514.98	0.00	0.00	0.00	0.00	0.00	0	0	0
	<b>* TOTAL CAPITAL OUTLAY</b>			<b>591.75</b>	<b>397.61</b>	<b>0.00</b>	<b>514.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
											#DIV/0!				
	<b>* NON-PERSONNEL TOTAL</b>			<b>1,304.97</b>	<b>1,154.52</b>	<b>178.56</b>	<b>769.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
											#DIV/0!				
	<b>* ENTIRE BUDGET TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>88,380.73</b>	<b>82,935.14</b>	<b>90,716.96</b>	<b>58,557.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
											#DIV/0!				

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	<b>100 COUNTY GENERAL</b>														
	<b>252 CORONER</b>														
	<b>PERSONNEL</b>														
100-252-511-010	COUNTY OFFICER	1.00	1.00	56,702.41	65,580.06	66,892.28	68,230.10	69,595.06	71,683.00	71,683.00	59,598.61	71,683.00	73,834	73,834	73,834
100-252-511-048	CLERK HIRE	1.00	1.00	24,857.36	25,972.12	27,652.22	31,209.69	33,363.45	33,610.00	33,610.00	28,335.50	33,610.00	33,610	33,610	33,610
100-252-511-049	CHIEF DEPUTY CORONER	1.00	1.00	35,161.64	41,812.59	45,102.55	47,736.10	47,607.79	52,047.00	48,547.00	39,615.23	48,547.00	53,479	53,479	53,479
100-252-511-050	PART-TIME			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-252-511-051	INQUEST TRANSCRIPTION EXP.			1,450.00	225.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500	500	500
100-252-511-052	PART-TIME CLERICAL EXPENSE	0.10	0.10	948.66	896.44	1,342.50	505.43	993.91	1,700.00	1,700.00	346.94	1,700.00	1,700	1,700	1,700
100-252-511-053	PART TIME DEPUTY CORONER EXP.			54,840.00	56,950.00	58,250.00	57,412.50	58,152.50	61,302.00	64,802.00	54,210.00	64,802.00	64,802	64,802	64,802
100-252-511-070	CLERICAL OVER TIME			483.98	93.24	130.57	45.50	70.85	300.00	300.00	137.37	300.00	300	300	300
100-252-511-130	JURORS FEES			320.00	60.00	0.00	0.00	0.00	50.00	50.00	0.00	50.00	50	50	50
	<b>* TOTAL PERSONNEL</b>	<b>3.10</b>	<b>3.10</b>	<b>174,764.05</b>	<b>191,589.45</b>	<b>199,370.12</b>	<b>205,139.32</b>	<b>209,783.56</b>	<b>221,192.00</b>	<b>221,192.00</b>	<b>182,243.65</b>	<b>221,192.00</b>	<b>228,275.00</b>	<b>228,275.00</b>	<b>228,275.00</b>
											<b>82.39%</b>				
	<b>COMMODITIES</b>														
100-252-522-010	OFFICE SUPPLIES			1,123.94	623.98	590.10	259.36	343.85	640.00	640.00	399.85	640.00	650	650	650
100-252-522-012	INVESTIGATION SUPPLIES			738.35	449.52	303.93	127.80	845.05	700.00	700.00	600.16	700.00	700	700	700
100-252-522-030	BOOKS/RECORDS & SOFTWARE			0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00	0	0	0
100-252-522-100	GASOLINE			1,761.17	3,065.72	2,732.08	1,565.13	964.26	3,500.00	3,500.00	598.65	3,500.00	3,500	3,500	3,500
100-252-522-140	DUES & SUBSCRIPTIONS			545.00	445.00	620.00	595.00	595.00	650.00	650.00	625.00	650.00	625	625	625
	<b>* TOTAL COMMODITIES</b>			<b>4,168.46</b>	<b>4,584.22</b>	<b>4,246.11</b>	<b>2,547.29</b>	<b>2,748.16</b>	<b>5,540.00</b>	<b>5,540.00</b>	<b>2,223.66</b>	<b>5,490.00</b>	<b>5,475.00</b>	<b>5,475.00</b>	<b>5,475.00</b>
											<b>40.14%</b>				
	<b>CONTRACTUAL SERVICES</b>														
100-252-533-020	PATHOLOGY EXPENSE			73,845.00	63,010.00	82,065.00	77,395.00	59,845.00	75,500.00	75,500.00	60,810.00	75,500.00	80,500	75,500	75,500
100-252-533-021	TOXICOLOGY LAB EXPENSE			11,546.00	8,650.00	9,645.00	10,336.00	12,470.00	11,845.00	11,845.00	10,138.00	11,845.00	12,000	12,000	12,000
100-252-533-022	MORGUE USE EXPENSE			22,359.99	18,444.85	14,865.00	12,155.00	8,485.00	16,000.00	16,000.00	8,700.00	16,000.00	18,000	18,000	18,000
100-252-533-300	MILEAGE			2,023.07	2,912.74	2,054.79	1,767.30	1,873.01	2,000.00	2,000.00	1,341.71	2,000.00	2,000	2,000	2,000
100-252-533-370	BODY REMOVAL			7,810.00	18,649.79	18,174.19	18,300.00	14,621.40	20,000.00	20,000.00	13,710.00	20,000.00	20,000	20,000	20,000
100-252-533-450	INDIGENT BURIAL			250.00	469.50	280.00	0.00	965.00	500.00	500.00	0.00	500.00	1,000	1,000	1,000
100-252-533-700	VEHICLE MAINTENANCE			358.64	1,485.99	434.64	554.42	169.95	900.00	900.00	185.39	900.00	900	900	900
100-252-533-710	OFFICE EQUIP. MAINT			352.18	0.00	0.00	0.00	0.00	250.00	250.00	0.00	250.00	250	250	250
	<b>* TOTAL CONTRACTUAL</b>			<b>118,544.88</b>	<b>113,622.87</b>	<b>127,518.62</b>	<b>120,507.72</b>	<b>98,429.36</b>	<b>126,995.00</b>	<b>126,995.00</b>	<b>94,885.10</b>	<b>126,995.00</b>	<b>134,650.00</b>	<b>129,650.00</b>	<b>129,650.00</b>
											<b>74.72%</b>				
	<b>CAPITAL OUTLAY</b>														
100-252-544-000	MISC. EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-252-544-001	GRANT EQUIPMENT			2,330.13	4,158.34	3,751.13	4,646.32	0.00	5,500.00	5,500.00	0.00	5,500.00	0	0	0
	<b>*TOTAL CAPITAL OUTLAY</b>			<b>2,330.13</b>	<b>4,158.34</b>	<b>3,751.13</b>	<b>4,646.32</b>	<b>0.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
											<b>0.00%</b>				
	<b>* TOTAL NON-PERSONNEL</b>			<b>125,043.47</b>	<b>122,365.43</b>	<b>135,515.86</b>	<b>127,701.33</b>	<b>101,177.52</b>	<b>138,035.00</b>	<b>138,035.00</b>	<b>97,108.76</b>	<b>137,985.00</b>	<b>140,125.00</b>	<b>135,125.00</b>	<b>135,125.00</b>
											<b>70.35%</b>				
	<b>* ENTIRE BUDGET TOTAL</b>	<b>3.10</b>	<b>3.10</b>	<b>299,807.52</b>	<b>313,954.88</b>	<b>334,885.98</b>	<b>332,840.65</b>	<b>310,961.08</b>	<b>359,227.00</b>	<b>359,227.00</b>	<b>279,352.41</b>	<b>359,177.00</b>	<b>368,400.00</b>	<b>363,400.00</b>	<b>363,400.00</b>
											<b>77.76%</b>				

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	100 COUNTY GENERAL														
	711 SUPERINTENDENT ED.														
	PERSONNEL														
100-711-511-048	CLERK HIRE	0.00	0.00	72,594.19	74,851.42	67,518.78	34,418.54	0.00	0.00	0.00	0.00	0.00	0	0	0
100-711-511-050	PART-TIME	0.00	0.00	11,251.00	12,553.36	15,024.40	10,203.43	0.00	0.00	0.00	0.00	0.00	0	0	0
100-711-511-100	T.C. ALTERNATIVE SCHOOL STAFF	0.00	0.00	49,286.29	94,107.44	85,701.62	53,533.43	0.00	0.00	0.00	0.00	0.00	0	0	0
100-711-511-200	IMRF			6,179.13	12,483.07	12,448.56	8,558.11	0.00	0.00	0.00	0.00	0.00	0	0	0
100-711-511-201	SOCIAL SECURITY			3,744.97	7,104.34	6,556.35	4,095.44	0.00	0.00	0.00	0.00	0.00	0	0	0
100-711-511-230	WORKERS COMPENSATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-711-511-240	MEDICAL INSURANCE			0.00	7,156.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
	* TOTAL PERSONNEL	0.00	0.00	143,055.58	208,255.98	187,249.71	110,808.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!				
	COMMODITIES														
100-711-522-010	OFFICE SUPPLIES			670.98	1,301.82	1,316.00	70.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-711-522-080	ELECTION SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-711-522-140	DUES & SUBSCRIPTIONS			2,905.80	2,944.00	2,964.60	250.00	0.00	0.00	0.00	0.00	0.00	0	0	0
	* TOTAL COMMODITIES			3,576.78	4,245.82	4,280.60	320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!				
	CONTRACTUAL SERVICES														
100-711-533-300	MILEAGE			3,071.99	3,019.20	3,141.94	2,023.40	0.00	0.00	0.00	0.00	0.00	0	0	0
100-711-533-710	OFFICE EQUIP. MAINT.			0.00	0.00	183.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-711-533-800	HEALTH LIFE/SAFETY INSPECTIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-711-533-911	COMPUTER TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
	* TOTAL CONTRACTUAL			3,071.99	3,019.20	3,324.94	2,023.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!				
	CAPITAL OUTLAY														
100-711-544-000	MISC. EQUIPMENT			0.00	148.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
	*TOTAL CAPITAL OUTLAY			0.00	148.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!				
	* TOTAL NON-PERSONNEL			6,648.77	7,414.01	7,605.54	2,343.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!				
	* ENTIRE BUDGET TOTAL	0.00	0.00	149,704.35	215,669.99	194,855.25	113,152.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!				

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	100 COUNTY GENERAL														
	800 COURTS														
	PERSONNEL														
100-800-511-021	JUDGES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-800-511-047	COURT ADMINISTRATOR	1.00	1.00	34,936.82	35,938.20	39,223.98	42,445.14	43,831.39	45,585.00	45,585.00	37,899.57	45,585.00	46,838	46,838	46,838
100-800-511-048	GUARDIAN AD LITEM	1.00	1.00	45,032.02	46,949.76	48,828.00	50,292.87	51,801.85	53,097.00	53,097.00	44,145.83	53,097.00	54,557	54,557	54,557
100-800-511-050	PART TIME	0.33	0.33	9,206.00	9,500.00	9,985.00	11,000.00	7,876.45	11,500.00	11,500.00	7,505.58	11,500.00	12,000	12,000	12,000
	*TOTAL PERSONNEL	2.33	2.33	89,174.84	92,387.96	98,036.98	103,738.01	103,509.69	110,182.00	110,182.00	89,550.98	110,182.00	113,395.00	113,395.00	113,395.00
											81.28%				
	COMMODITIES														
100-800-522-010	OFFICE SUPPLIES			1,286.64	1,225.83	1,912.98	1,495.61	1,834.94	1,950.00	1,950.00	793.73	1,500.00	1,950	1,950	1,950
100-800-522-030	BOOKS & RECORDS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-800-522-040	JUROR FOOD			1,926.62	1,697.09	736.66	836.87	1,186.21	1,950.00	1,950.00	960.63	1,500.00	1,950	1,950	1,950
100-800-522-140	DUES & SUBSCRIPTIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
	*TOTAL COMMODITIES			3,213.26	2,922.92	2,649.64	2,332.48	3,021.15	3,900.00	3,900.00	1,754.36	3,000.00	3,900.00	3,900.00	3,900.00
											44.98%				
	CONTRACTUAL														
100-800-533-110	JUDGES SALARY			3,806.85	3,891.93	3,848.19	3,898.76	3,907.16	4,100.00	4,100.00	3,919.01	3,919.01	4,100	4,100	4,100
100-800-533-120	ATTORNEY FEES			34,778.92	39,061.42	33,991.57	34,499.25	33,932.48	45,000.00	45,000.00	25,532.85	40,000.00	45,000	45,000	45,000
100-800-533-140	COURT REPORTING FEES			6,025.77	9,058.97	3,573.00	3,897.50	2,199.00	6,000.00	6,000.00	7,086.88	6,000.00	6,000	6,000	6,000
100-800-533-150	SPECIALTY COURT					0.00	18,790.39	429.46	29,000.00	29,000.00	12,414.62	29,000.00	29,000	29,000	29,000
100-800-533-160	DRUG COURT						0.00	24,921.55	40,000.00	40,000.00	8,340.76	40,000.00	40,000	40,000	40,000
100-800-533-170	WITNESS FEES			4,361.20	4,919.65	4,501.52	4,568.56	3,114.41	8,300.00	8,300.00	1,586.41	7,500.00	8,300	8,300	8,300
100-800-533-180	TESTING FEES			24,467.93	24,602.37	15,822.15	19,142.50	15,286.24	30,000.00	30,000.00	13,760.00	25,000.00	30,000	30,000	30,000
100-800-533-220	COURTS INTERNET SERVICE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-800-533-450	INDIGENT PUBLICATION			204.40	0.00	0.00	0.00	0.00	500.00	500.00	0.00	250.00	500	500	500
100-800-533-710	OFFICE EQUIP MAINTENANCE			650.00	873.60	156.00	0.00	527.75	1,000.00	1,000.00	791.26	1,000.00	1,000	1,000	1,000
100-800-533-860	JURORS LODGING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
	*TOTAL CONTRACTUAL			74,295.07	82,407.94	61,892.43	84,796.96	84,318.05	163,900.00	163,900.00	73,431.79	152,669.01	163,900.00	163,900.00	163,900.00
											44.80%				
	CAPITAL OUTLAY														
100-800-544-000	MISC. EQUIPMENT			1,664.46	1,602.60	1,862.48	1,771.79	1,104.53	2,000.00	2,000.00	942.49	1,900.00	1,900	1,900	1,900
	*TOTAL CAPITAL OUTLAY			1,664.46	1,602.60	1,862.48	1,771.79	1,104.53	2,000.00	2,000.00	942.49	1,900.00	1,900.00	1,900.00	1,900.00
											47.12%				
	*TOTAL NON-PERSONNEL			79,172.79	86,933.46	66,404.55	88,901.23	88,443.73	169,800.00	169,800.00	76,128.64	157,569.01	169,700.00	169,700.00	169,700.00
											44.83%				
	*ENTIRE BUDGET TOTAL	2.33	2.33	168,347.63	179,321.42	164,441.53	192,639.24	191,953.42	279,982.00	279,982.00	165,679.62	267,751.01	283,095.00	283,095.00	283,095.00
											59.18%				

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	100 COUNTY GENERAL														
	912 FARM														
	COMMODITIES														
100-912-522-090	FIELD REPAIRS			0.00	3,079.04	0.00	525.00	0.00	3,090.00	3,090.00	0.00	2,500.00	3,090	700	700
100-912-522-130	CHEMICALS			3,890.21	4,426.87	4,500.00	6,827.74	7,681.95	6,000.00	6,000.00	5,968.72	6,000.00	6,000	6,000	6,000
100-912-522-160	FERTILIZER			9,870.69	8,811.26	8,690.59	9,784.44	9,332.39	9,900.00	9,900.00	8,208.41	9,900.00	9,900	9,900	9,900
100-912-522-170	SEED			6,739.92	7,156.16	7,141.88	7,669.20	7,288.73	8,000.00	8,000.00	6,823.81	8,000.00	8,000	8,000	8,000
	* TOTAL COMMODITIES			20,500.82	23,473.33	20,332.47	24,806.38	24,303.07	26,990.00	26,990.00	21,000.94	26,400.00	26,990.00	24,600.00	24,600.00
											77.81%				
	CONTRACTUAL SERVICES														
100-912-533-500	INSURANCE			547.00	485.67	484.26	423.02	525.00	600.00	600.00	452.64	500.00	600	600	600
	* TOTAL CONTRACTUAL			547.00	485.67	484.26	423.02	525.00	600.00	600.00	452.64	500.00	600.00	600.00	600.00
											75.44%				
	* TOTAL NON-PERSONNEL			21,047.82	23,959.00	20,816.73	25,229.40	24,828.07	27,590.00	27,590.00	21,453.58	26,900.00	27,590.00	25,200.00	25,200.00
											77.76%				
	* ENTIRE BUDGET TOTAL	0.00	0.00	21,047.82	23,959.00	20,816.73	25,229.40	24,828.07	27,590.00	27,590.00	21,453.58	26,900.00	27,590.00	25,200.00	25,200.00
											77.76%				

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	<b>100 COUNTY GENERAL</b>														
	913 COUNTY ADMINISTRATION														
	<b>PERSONNEL</b>														
100-913-511-020	NETWORK ADMINISTRATOR	1.00	1.00	90,700.26	48,820.03	54,240.56	56,047.06	57,696.62	59,859.00	59,859.00	50,214.67	59,859.00	61,505	62,107	62,107
100-913-511-021	I.T. SUPPORT TECH	1.00	1.00	2,961.53	13,718.60	26,908.71	35,501.63	36,981.52	38,288.00	38,288.00	31,833.05	38,288.00	39,341	39,341	39,341
100-913-511-022	H.R. GENERALIST	2.00	2.00	9,892.10	60,991.38	75,691.81	85,919.59	88,811.71	92,808.00	92,808.00	45,316.77	92,808.00	92,716	51,131	51,131
100-913-511-023	FINANCE DIRECTOR	1.00	1.00		0.00	0.00	0.00	24,299.76	63,048.00	63,048.00	52,420.27	63,048.00	64,783	65,000	65,000
100-913-511-048	CLERK HIRE	2.00	2.00	0.00	0.00	0.00	0.00	0.00	74,076.00	74,076.00	61,584.83	74,076.00	74,076	74,076	74,076
100-913-511-070	OVERTIME			5,298.17	1,474.91	0.00	54.33	237.12	1,000.00	1,000.00	0.00	400.00	1,000	1,000	1,000
100-913-511-240	MEDICAL INSURANCE			2,229,949.04	2,355,991.15	2,361,016.58	2,441,061.49	2,919,596.01	2,931,093.00	2,931,093.00	2,517,941.37	2,874,000.00	2,960,220	2,960,220	3,000,000
	<b>* TOTAL PERSONNEL</b>	<b>7.00</b>	<b>7.00</b>	<b>2,338,801.10</b>	<b>2,480,996.07</b>	<b>2,517,857.66</b>	<b>2,618,584.10</b>	<b>3,127,622.74</b>	<b>3,260,172.00</b>	<b>3,260,172.00</b>	<b>2,759,310.96</b>	<b>3,202,479.00</b>	<b>3,293,641.00</b>	<b>3,252,875.00</b>	<b>3,292,655.00</b>
											84.64%				
	<b>COMMODITIES</b>														
100-913-522-010	OFFICE SUPPLIES			23,510.70	22,795.55	22,791.48	22,870.69	20,763.46	20,100.00	20,100.00	8,379.49	19,000.00	20,100	20,100	20,100
100-913-522-015	SERVICE RECOGNITION AWARDS			2,934.69	3,454.31	5,806.81	3,581.41	4,180.06	0.00	0.00	0.00	0.00	0	0	0
100-913-522-100	GASOLINE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-913-522-300	COMPUTER SUPPLIES			16,726.05	15,913.20	17,122.91	15,695.37	16,546.53	18,000.00	18,000.00	15,699.76	16,000.00	18,000	18,000	18,000
100-913-522-320	COPY MACHINE SUPPLIES			22,856.10	14,960.80	22,976.00	11,752.00	15,168.41	22,000.00	22,000.00	8,940.44	21,000.00	22,000	22,000	22,000
	<b>* TOTAL COMMODITIES</b>			<b>66,027.54</b>	<b>57,123.86</b>	<b>68,697.20</b>	<b>53,899.47</b>	<b>56,658.46</b>	<b>60,100.00</b>	<b>60,100.00</b>	<b>33,019.69</b>	<b>56,000.00</b>	<b>60,100.00</b>	<b>60,100.00</b>	<b>60,100.00</b>
											54.94%				
	<b>CONTRACTUAL SERVICES</b>														
100-913-533-010	COMPUTER CONTRACT			171,471.10	109,497.74	154,974.82	164,611.85	165,598.30	190,611.00	190,611.00	167,595.37	186,000.00	288,000	288,000	288,000
100-913-533-011	COMPUTER MAINTENANCE			30,632.20	43,319.15	2,660.25	2,150.95	2,625.99	3,100.00	3,100.00	688.95	1,500.00	3,100	3,100	3,100
100-913-533-012	SYSTEMS CONSULTANT			0.00	0.00	51,177.50	10,257.50	14,049.00	44,000.00	44,000.00	20,642.50	44,000.00	44,000	44,000	44,000
100-913-533-013	ADMN. ADJUDICATION SERVICES			8,499.80	6,033.09	6,674.46	9,497.51	7,394.38	6,800.00	6,800.00	8,508.93	7,906.00	7,500	7,500	7,500
100-913-533-014	TAX NOTICE HANDLING			3,575.90	3,658.74	3,729.80	3,913.00	3,794.50	4,000.00	4,000.00	4,040.39	4,040.39	4,200	4,200	4,200
100-913-533-015	IRS AUDIT ADJ/AFFORDABLE CARE						85,486.30	37,142.17	27,000.00	27,000.00	15,705.08	15,705.08	5,000	5,000	5,000
100-913-533-080	EMPLOYEE PHYSICALS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-913-533-210	POSTAGE			150,278.76	165,385.53	130,670.97	174,248.76	129,597.49	160,000.00	160,000.00	134,256.63	160,000.00	162,000	162,000	162,000
100-913-533-320	COPY MACHINE MAINT./USAGE			61,178.49	69,106.49	66,233.66	51,854.50	55,083.18	83,000.00	83,000.00	49,903.18	60,000.00	83,000	83,000	83,000
100-913-533-500	INCARCERATED MEDICAL PREM			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-913-533-600	LEGISLATIVE PROGRAM			7,500.00	7,724.40	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-913-533-910	EDUCATION/TRAVEL/TRAINING			79,541.78	82,705.34	66,471.99	84,672.28	63,741.11	126,511.00	149,511.00	75,885.53	120,000.00	135,348	136,908	136,908
100-913-533-911	COMPUTER TRAINING			6,222.82	3,870.70	0.00	0.00	6,612.32	0.00	0.00	0.00	0.00	0	6,000	6,000
100-913-533-912	PEKIN LANDFILL			0.00	2,545.39	2,606,098.07	565,351.10	51,289.15	40,000.00	40,000.00	(1,725.00)	40,000.00	35,000	35,000	35,000
100-913-533-913	CAC EXPANSION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-913-533-967	MULTI COUNTY R.O.E.						59,549.18	134,064.00	134,064.00	134,064.00	100,548.00	134,064.00	132,064	132,064	132,064
100-913-533-968	TECHNICAL ASSISTANCE GRANT				0.00	32,959.36	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-913-533-969	REGIONAL ECONOMIC DEV (FFCI)				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-913-533-970	YOUTH SERVICES BOARD			15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	13,500.00	13,500.00	10,125.00	13,500.00	13,500	13,500	13,500
100-913-533-971	TRI-CO. REG. PLANNING COMMISS.			16,000.00	16,000.00	116,000.00	16,000.00	16,000.00	14,050.00	14,050.00	10,537.50	14,050.00	14,050	14,050	14,050
100-913-533-972	TAZ CO SOIL & WATER CONSER.			7,500.00	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
100-913-533-973	COOP. EXTENSION SERVICE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-913-533-974	HOI PORT DISTRICT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-913-533-975	LABOR RELATIONS			3,500.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-913-533-976	COMPREHENSIVE ECON DEV STRATEGY (CEDs)			0.00	23,009.00	21,289.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-913-533-977	SPECIAL EVENTS FUND			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
100-913-533-978	ECONOMIC DEVELOPMENT (EDC)			0.00	18,000.00	70,780.00	75,000.00	100,000.00	90,000.00	90,000.00	70,000.00	90,000.00	75,000	75,000	81,250
100-913-533-979	CTR FOR PREVENTION OF ABUSE			31,000.00	31,000.00	31,000.00	31,000.00	30,000.00	31,000.00	31,000.00	23,250.00	31,000.00	31,000	31,000	31,000
100-913-533-980	BRIDGE LIGHTING PLEDGE			250.00	250.00	250.00	250.00	0.00	250.00	250.00	0.00	250.00	250	250	250

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
100-913-533-981	HEARTLAND COMM. HEALTH CLINIC			5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	3,750.00	2,500.00	5,000	5,000	5,000
100-913-533-982	HEARTLAND WATER RESOURCES			4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0	0	0
100-913-533-983	HOUSE OF HOPE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
	<b>* TOTAL CONTRACTUAL SERVICES</b>			601,151.69	613,605.57	3,399,969.88	1,365,342.93	848,491.59	980,386.00	1,003,386.00	699,337.06	932,015.47	1,045,512.00	1,053,072.00	1,059,322.00
											69.70%				
	<b>CAPITAL OUTLAY</b>														
100-913-544-000	TECHNOLOGY UPGRADES			80,716.74	90,781.10	120,445.30	154,689.82	73,790.64	144,500.00	144,500.00	68,184.15	144,500.00	137,275	137,275	137,275
100-913-544-001	HAZMAT EQUIPMENT			2,998.73	5,500.00	7,000.00	7,000.00	7,000.00	2,500.00	2,500.00	2,190.00	2,500.00	2,500	2,500	2,500
100-913-544-002	SOFTWARE/LICENSES			48,821.59	57,133.38	81,549.38	96,913.89	74,112.61	110,000.00	110,000.00	92,608.65	110,000.00	21,850	21,850	21,850
100-913-544-003	LAW ENFORCEMENT TECHNOLOGY			102,309.69	23,952.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
	<b>*TOTAL CAPITAL OUTLAY</b>			234,846.75	177,366.56	208,994.68	258,603.71	154,903.25	257,000.00	257,000.00	162,982.80	257,000.00	161,625.00	161,625.00	161,625.00
											63.42%				
	<b>MISCELLANEOUS</b>														
100-913-555-000	ADJUSTMENTS			0.00	0.00	0.00	50,951.00	8,252.82	350,000.00	206,657.28	0.00	137,342.72	150,000	150,000	150,000
100-913-555-100	LINE OF CREDIT REPAYMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	1,145,000
	<b>* TOTAL MISCELLANEOUS</b>			0.00	0.00	0.00	50,951.00	8,252.82	350,000.00	206,657.28	0.00	137,342.72	150,000.00	150,000.00	1,295,000.00
											0.00%				
	<b>INTER-FUND TRANSFERS</b>														
100-913-599-000	TRANSFER OUT			19,799.03	203,310.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
	<b>*TOTAL INTER-FUND TRANSFERS</b>			19,799.03	203,310.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>CONTINGENCY</b>														
100-913-566-000	CONTINGENCY			0.00	0.00	0.00	0.00	0.00	1,343,726.00	1,334,036.00	0.00	0.00	1,406,829	1,380,414	1,436,637
	<b>*TOTAL CONTINGENCY</b>			0.00	0.00	0.00	0.00	0.00	1,343,726.00	1,334,036.00	0.00	0.00	1,406,829.00	1,380,414.00	1,436,637.00
	<b>* TOTAL NON-PERSONNEL</b>			921,825.01	1,051,406.45	3,677,661.76	1,728,797.11	1,068,306.12	2,991,212.00	2,861,179.28	895,339.55	1,382,358.19	2,824,066.00	2,805,211.00	4,012,684.00
											31.29%				
	<b>* ENTIRE BUDGET TOTAL</b>	7.00	7.00	3,260,626.11	3,532,402.52	6,195,519.42	4,347,381.21	4,195,928.86	6,251,384.00	6,121,351.28	3,654,650.51	4,584,837.19	6,117,707.00	6,058,086.00	7,305,339.00
											59.70%				

Tazewell County 2018 Budget - Expenditure Worksheet

ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
<b>****TOTAL FUND EXPENDITURES</b>	<b>307.02</b>	<b>304.86</b>	<b>22,439,303.56</b>	<b>23,416,551.39</b>	<b>27,082,593.09</b>	<b>25,069,645.11</b>	<b>25,128,220.25</b>	<b>28,528,205.48</b>	<b>28,528,205.48</b>	<b>20,612,326.76</b>	<b>26,084,204.85</b>	<b>29,891,817.00</b>	<b>29,324,659.00</b>	<b>30,505,337.00</b>
										72.25%				



# EDUCATION, TRAVEL AND TRAINING

Tazewell County Budget  
Education and Training Request Form

FUND: 100

DEPARTMENT: 151 AUDITOR FISCAL YEAR: 2018

**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 <b><u>Required</u></b> <b><u>certification/credentials</u></b> 2 To fulfill legal requirements 3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement	1 Based on 2017 Conference Rate	<b>Registration</b> <b>Transportation</b> <b>Lodging</b> <b>Meals</b> <b>Misc.</b> <b>Total</b>	175.00 120.00 300.00 100.00  \$ 695.00
I.A.C.A. SUMMER CONFERENCE TO BE ANNOUNCED	Priority 1 <b><u>Required</u></b> <b><u>certification/credentials</u></b> 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	<b>Registration</b> <b>Transportation</b> <b>Lodging</b> <b>Meals</b> <b>Misc.</b> <b>Total</b>	375.00 175.00 280.00 220.00  \$ 1,050.00 <i>Summer conference could be anywhere in the State so I did not remove meals and lodging</i>
I.A.C.O. FALL CONFERENCE PEORIA, IL	Priority 1 <b><u>Required</u></b> <b><u>certification/credentials</u></b> 2 To fulfill legal requirements 3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement	1 Based on 2017 No Lodging is allowed in Peoria, IL	<b>Registration</b> <b>Transportation</b> <b>Parking</b> <b>Meals</b> <b>Misc.</b> <b>Total</b>	175.00 20.00 20.00   \$ 215.00

Tazewell County Budget  
Education and Training Request Form

FUND: 100 DEPARTMENT: 151 AUDITOR FISCAL YEAR: 2018

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
<b>Online Training, Books and other IIA Training (Institute for Internal Auditors)</b>	Priority 5 <u>Required certification/credentials</u> 6 To fulfill legal requirements 7 New regulation, programs, policies 8 Operational efficiencies/revenue enhancement	1	<b>Registration</b> <b>Transportation</b> <b>Lodging</b> <b>Meals</b> <b>Misc.</b> <b>Total</b> <b>\$ 60.00</b>
BUCS Training for County Employees	Priority 4 <u>Required certification/credentials</u> 5 To fulfill legal requirements 6 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement	1	<b>Registration</b> <b>Transportation</b> <b>Lodging</b> <b>(Moved to Computer Training)</b> <b>Meals</b> <b>Line 100-913-533-911</b> <b>Misc.</b> <b>Was \$6,000</b> <b>Total</b> <b>\$ 0.00</b>
	Priority 4 <u>Required certification/credentials</u> 5 To fulfill legal requirements 6 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement	1	<b>Registration</b> <b>Transportation</b> <b>Parking</b> <b>Meals</b> <b>Misc.</b> <b>Total</b> <b>\$</b>

**Grand Total Request:                   \$2,020.00**

**Tazewell County Budget**  
***Education and Training Request Form***

FUND: 100

DEPARTMENT: ASSESSMENTS-157

FISCAL YEAR: 2018

**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 Property Assessment Institute 2 Courses Each	INCREASED WORKING KNOWLEDGE AND TO MAINTAIN CIAO DESIGNATIONS FOR STAFF	3	<b>Registration</b>	<b>2400.00</b>
			<b>Transportation</b>	<b>400.00</b>
			<b>Msc</b>	
			<b>Total</b>	<b>\$ 2800.00</b>
Illinois Dept of Revenue 1 Course Each	To obtain required certifications or credentials. To implement changes in law. To enrich employee job-related knowledge and skills		<b>Registration</b>	
			<b>Transportation</b>	<b>400.00</b>
			<b>Lodging</b>	
			<b>Meals</b>	
			<b>Total</b>	<b>\$400.00</b>
			<b>Registration</b>	
			<b>Transportation</b>	
			<b>Lodging</b>	
			<b>Meals</b>	
			<b>Total</b>	<b>\$</b>

**Total Request      \$ 3200 (PAGE OF 1)**

**Tazewell County Budget**  
**Education and Training Request Form**

FUND: \_\_\_\_\_

DEPARTMENT: Maintenance

FISCAL YEAR: 2018

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

Name and Place of Training	Expected Benefit to be Derived Circle one or More	Number Attending	Cost
Safety	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement	Up to 6	<b>Registration</b> \$ 600 <b>Transportation</b> 150 <b>Lodging</b> 0 <b>Meals</b> <b>Misc.</b> <b>Total</b> \$750.00
Heating ventilation air conditioning HVAC Training	1 Operational efficiencies/revenue enhancement	2	<b>Registration</b> \$1,000 <b>Transportation</b> 30 <b>Lodging</b> 0 <b>Meals</b> 48 <b>Total</b> \$1,078

**Total Request**

**\$ 1,828**

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**Tazewell County Budget**  
**Education and Training Request Form**

FUND: 100

DEPARTMENT: County Administrator/HR FISCAL YEAR: 2018

**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 Operational efficiencies/revenue enhancement	1	<b>Registration</b> 600 <b>Transportation</b> 150 <b>Lodging</b> 0 <b>Meals</b> 0 <b>Misc.</b> 0 <b>Total</b> \$750

**Grand Total**      \$ 750.00

**Tazewell County Budget**  
**Education and Training Request Form**

**FUND:** 100

**DEPARTMENT:** Tazewell Co. Board Members

**FISCAL YEAR:** 2018

**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	2	<b>Registration</b>	<b>940</b>
	1 Required certification/credentials		<b>Transportation</b>	<b>0</b>
	2 To fulfill legal requirements		<b>Lodging</b>	<b>0</b>
	3 New regulation, programs, policies		<b>Meals</b>	<b>0</b>
	4 Operational efficiencies/revenue enhancement		<b>Misc.</b>	<b>200</b>
			<b>Total</b>	<b>\$1,140</b>
Miscellaneous UCCI Legislative Meetings in Springfield (at least 2 meetings)	Priority	2	<b>Registration</b>	
	1 Required certification/credentials		<b>Transportation</b>	<b>300</b>
	2 To fulfill legal requirements		<b>Lodging</b>	
	3 New reg., programs, policies		<b>Meals</b>	<b>60</b>
	4 Op. efficiencies/rev. enhancement		<b>Misc.</b>	
			<b>Total</b>	<b>\$ 360</b>
UCCI Legislative Meeting	Priority	4	<b>Registration</b>	
	1 Required certification/credentials		<b>Transportation</b>	<b>420</b>
	2 To fulfill legal requirements		<b>Lodging</b>	<b>500</b>
	3 New reg., programs, policies		<b>Meals</b>	<b>150</b>
	4 Op. efficiencies/rev. enhancement		<b>Misc.</b>	
			<b>Total</b>	<b>\$ 1,070</b>

**Total Request**

**\$**  
**2,570**

**Tazewell County Budget**  
**Education and Training Request Form**

**FUND:** 100

**DEPARTMENT:** Tazewell Co. Board Members **FISCAL YEAR:** 2018

**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	2	<b>Registration</b> <b>200</b>
	1 Required certification/credentials		<b>Transportation</b> <b>150</b>
	2 To fulfill legal requirements		<b>Lodging</b>
	3 New reg., programs, policies		<b>Meals</b> <b>100</b>
	4 Op. efficiencies/rev. enhancement		<b>Misc.</b>
			<b>Total</b> <b>\$ 450</b>
IACO Winter Conference	Priority	1	<b>Registration</b> <b>155</b>
	1 Required certification/credentials		<b>Transportation</b> <b>150</b>
	2 To fulfill legal requirements		<b>Lodging</b> <b>425</b>
	3 New reg., programs, policies		<b>Meals</b> <b>250</b>
	4 Op. efficiencies/rev. enhancement		<b>Total</b> <b>\$ 980</b>

**Total Request**      \$ 1,430

**Grand Total**              \$ 4,000



**Tazewell County Budget**  
**Education and Training Request Form**

FUND: 100

DEPARTMENT: 152 County Clerk

FISCAL YEAR: 2018

**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 <b><u>New regulation, programs, policies</u></b> 4 Operational efficiencies/revenue enhancement	2	Registration Transportation Lodging Meals Misc. Total	140.00 100.00    \$ 240.00
Spring IACO Conference Springfield	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 <b><u>New regulation, programs, policies</u></b> 4 Operational	2	Registration Transportation Lodging Meals Misc. Total	175.00 80.00    \$ 255.00
	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 <b><u>New regulation, programs, policies</u></b> 4 Operational efficiencies/revenue enhancement		Registration Transportation Lodging Meals Misc. Total	     \$ -0-

**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 <b><u>New regulation, programs, policies</u></b> 8 Operational efficiencies/revenue enhancement	2	<b>Registration</b> <b>Transportation</b> <b>Lodging</b> <b>Meals</b> <b>Misc.</b> <b>Total</b>	<b>175.00</b> <b>80.00</b>    <b>\$ 255.00</b>
Training regarding Payroll procedures	Priority 4 Required certification/credentials 5 To fulfill legal requirements 6 <b><u>New regulation, programs,</u></b> 4 Operational	4	<b>Registration</b> <b>Dues</b>  <b>Transportation</b> <b>Lodging</b> <b>Meals</b> <b>Misc.</b> <b>Total</b>	<b>\$ 750.00</b> <b>\$</b>  <b>150.00</b> <b>150.00</b> <b>30.00</b> <b>25.00</b> <b>\$ 1105.00</b>

Print Shop	Priority 4 Required certification/credentials 5 To fulfill legal requirements New regulation, programs, policies <u>Operational efficiencies/revenue          enhancement</u>	1	<b>Registration</b> <b>Transportation</b> <b>Lodging</b> <b>Meals</b> <b>Misc.</b> <b>Total</b> \$ -0-
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**Total Request    \$ 1855.00**

**Tazewell County Budget**  
**Education and Training Request Form**

FUND: General

DEPARTMENT: CORONER

FISCAL YEAR: 2018

**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 <b>To fulfill legal requirements</b> 3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement	2	<b>Registration.....\$1150.00</b> <b>Transportation... N/A (county owned vehicle)</b> <b>Lodging.....\$540.00</b> <b>Meals.....\$350.00</b> <b>Misc.....N/A</b> <hr/> <b>Total \$2040.00</b>
DEATH INVESTIGATION  MOUNT VERNON, IL.	Priority 1 Required certification/credentials 2 <b>To fulfill legal requirements</b> 3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement	2	<b>Registration.....\$1150.00</b> <b>Transportation...N/A (county owned vehicle)</b> <b>Lodging.....\$550.00</b> <b>Meals.....\$300.00</b> <b>Misc.....N/A</b> <hr/> <b>Total \$ 2000.00</b>
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	<b>Registration.....\$1000.00</b> <b>Transportation.....POV</b> <b>Lodging.....\$750.00</b> <b>Meals.....\$300.00</b> <b>Misc.....N/A</b> <hr/> <b>Total \$2050.00</b>

**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: 2018

**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
<p>IESMA Training Summit Springfield, IL</p> <p>IEEMA Training Summit Springfield, IL</p>	<p><b>X to obtain required certifications or credentials</b></p> <p><b>X to fulfill legal requirements, or to implement changes in the law</b></p> <p><b>new regulations, programs, or policies implemented by the requesting Dept. or County</b></p> <p><b>X to enrich employee job-related knowledge and/or skills that will result in operational efficiencies</b></p>	<p>1</p> <p>1</p>	<p><b>Registration \$150</b></p> <p><b>Trans.</b></p> <p><b>Lodging \$160</b></p> <p><b>Meals \$100</b></p> <p><b>Misc.</b></p> <p><b>Total \$410</b></p>
<p>FEMA training Emmitsburg, Maryland</p>	<p><b>X to obtain required certifications or credentials</b></p> <p><b>to fulfill legal requirements, or to implement changes in the law</b></p> <p><b>new regulations, programs, or policies implemented by the requesting Department or County</b></p> <p><b>X to enrich employee job-related knowledge and/or skills that will result in operational efficiencies</b></p>	<p>1</p>	<p><b>Registration</b></p> <p><b>Trans.</b></p> <p><b>Lodging</b></p> <p><b>Meals \$150</b></p> <p><b>Misc.</b></p> <p><b>Total \$150</b></p>

**Total Request \$**

**Tazewell County Budget**  
***Education and Training Request Form***

FUND: Training

DEPARTMENT: EMA

FISCAL YEAR: 2018

**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	<p><b>X to obtain required certifications or credentials</b></p> <p><b>to fulfill legal requirements, or to implement changes in the law</b></p> <p><b>new regulations, programs, or policies implemented by the requesting Dept. or County</b></p> <p><b>X to enrich employee job-related knowledge and/or skills that will result in operational efficiencies</b></p>	5	<p><b>Registration \$240</b></p> <p><b>Trans.</b></p> <p><b>Lodging \$260</b></p> <p><b>Meals</b></p> <p><b>Misc.</b></p> <p><b>Total \$ 500</b></p>
IEMA COML/UCP training	<p><b>X to obtain required certifications or credentials</b></p> <p><b>to fulfill legal requirements, or to implement changes in the law</b></p> <p><b>new regulations, programs, or policies implemented by the requesting Department or County</b></p> <p><b>X to enrich employee job-related knowledge and/or skills that will result in operational efficiencies</b></p>	1	<p><b>Registration</b></p> <p><b>Trans. \$</b></p> <p><b>Lodging \$160</b></p> <p><b>Meals \$90</b></p> <p><b>Misc.</b></p> <p><b>Total \$250</b></p>

**Total Request \$=**

**Tazewell County Budget**  
**Education and Training Request Form**

FUND: Training

DEPARTMENT: EMA

FISCAL YEAR: 2018

**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	<p><b>X to obtain required certifications or credentials</b></p> <p><b>X to fulfill legal requirements, or to implement changes in the law</b></p> <p><b>new regulations, programs, or policies implemented by the requesting Dept. or County</b></p> <p><b>X to enrich employee job-related knowledge and/or skills that will result in operational efficiencies</b></p>	1	<p><b>Registration\$</b>  <b>Trans.\$</b>  <b>Lodging\$180</b>  <b>Meals\$75</b>  <b>Misc.</b>  <b>Total \$ 255</b></p>
National Homeland Security Conference TBD	<p><b>Xto obtain required certifications or credentials</b></p> <p><b>to fulfill legal requirements, or to implement changes in the law</b></p> <p><b>new regulations, programs, or policies implemented by the requesting Department or County</b></p> <p><b>X to enrich employee job-related knowledge and/or skills that will result in operational efficiencies</b></p>	1	<p><b>Registration \$450</b>  <b>Trans. \$300</b>  <b>Lodging \$425</b>  <b>Meals \$150</b>  <b>Misc.</b>  <b>Total \$1325</b></p>

**Total Request**                      \$ 2890



**Tazewell County Budget**  
***Education and Training Request Form***

**FUND:** County Administration    **DEPARTMENT:** Finance    **FISCAL YEAR:** 2018

**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	<p><b>New regulations, programs, or policies implemented by the requesting Dept. or County</b></p> <p><b>To enrich employee job-related knowledge and/or skills that will result in operational efficiencies</b></p>	1	<p><b>Registration    \$350.00</b></p> <p><b>Trans.</b></p> <p><b>Lodging</b></p> <p><b>Meals</b></p> <p><b>Misc.</b></p> <p><b>Total                \$350.00</b></p>
Various courses and / or conferences	<p><b>To fulfill legal requirements, or to implement changes in the law</b></p> <p><b>New regulations, programs, or policies implemented by the requesting Department or County</b></p> <p><b>To enrich employee job-related knowledge and/or skills that will result in operational efficiencies</b></p>	2	<p><b>Registration</b></p> <p><b>Trans.</b></p> <p><b>Lodging</b></p> <p><b>Meals</b></p> <p><b>Misc.</b></p> <p><b>Total                \$650.00</b></p>

**Total Request                \$ 1,000.00**

**Tazewell County Budget**  
**Education and Training Request Form**

FUND \_\_\_\_\_ DEPARTMENT: Grants Administration

FISCAL YEAR: 2018

**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	<p><b>To obtain required certifications or credentials</b></p> <p><b>To fulfill legal requirements, or to implement changes in the law</b></p> <p><b>New regulations, programs, or policies implemented by the requesting Dept. or County</b></p> <p><b>To enrich employee job-related knowledge and/or skills that will result in operational efficiencies</b></p>	1	<p><b>Registration \$595</b></p> <p><b>Trans. \$0</b></p> <p><b>Lodging \$75</b></p> <p><b>Meals \$50</b></p> <p><b>Misc.</b></p> <p><b>Total \$720</b></p>
	<p><b>To obtain required certifications or credentials</b></p> <p><b>To fulfill legal requirements, or to implement changes in the law</b></p> <p><b>New regulations, programs, or policies implemented by the requesting Department or County</b></p> <p><b>To enrich employee job-related knowledge and/or skills that will result in operational efficiencies</b></p>		<p><b>Registration</b></p> <p><b>Trans.</b></p> <p><b>Lodging</b></p> <p><b>Meals</b></p> <p><b>Misc.</b></p> <p><b>Total \$</b></p>

**Total Request**                      \$ 720

**Tazewell County Budget**  
***Education and Training Request Form***

FUND: 100

DEPARTMENT: County Board / I.T. Department

FISCAL YEAR: 2018

**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. <b>Total</b> <b>\$ 5,000</b>

**Total Request**                    \$ 5,000

**Tazewell County Budget  
Education and Training Request Form**

FUND: \_\_\_\_\_

DEPARTMENT: SHERIFF

FISCAL YEAR: 2018

**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 Memembership	<p>To obtain required certifications or credentials</p> <p>To fulfill legal requirements, or to implement changes in the law</p> <p>New regulations, programs, or policies implemented by the requesting Dept. or County</p> <p>To enrich employee job-related knowledge and/or skills that will result in operational efficiencies</p>	115	<p>Registration</p> <p>Trans.</p> <p>Lodging</p> <p>Meals</p> <p>Misc.</p> <p>Total                 \$4200</p>
	<p>To obtain required certifications or credentials</p> <p>To fulfill legal requirements, or to implement changes in the law</p> <p>New regulations, programs, or policies implemented by the requesting Department or County</p> <p>To enrich employee job-related knowledge and/or skills that will result in operational efficiencies</p>		<p>Registration</p> <p>Trans.</p> <p>Lodging</p> <p>Meals</p> <p>Misc.</p> <p>Total</p>

Total Request                 \$ 4200

**Tazewell County Budget**  
**Education and Training Request Form**

FUND: \_\_\_\_\_

DEPARTMENT: SHERIFF

FISCAL YEAR: 2018

**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: 2018

**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	<p>To obtain required certifications or credentials</p> <p>To fulfill legal requirements, or to implement changes in the law</p> <p>New regulations, programs, or policies implemented by the requesting Dept. or County</p> <p>To enrich employee job-related knowledge and/or skills that will result in operational efficiencies</p>	3	<p>Registration \$1,500</p> <p>Trans.</p> <p>Lodging</p> <p>Meals</p> <p>Misc.</p> <p>Total \$ 1,500</p>
Police Fleet Management	<p>To obtain required certifications or credentials</p> <p>To fulfill legal requirements, or to implement changes in the law</p> <p>New regulations, programs, or policies implemented by the requesting Department or County</p> <p>To enrich employee job-related knowledge and/or skills that will result in operational efficiencies</p>	1	<p>Registration \$99</p> <p>Trans. \$250</p> <p>Lodging \$750</p> <p>Meals \$280</p> <p>Misc.</p> <p>Total \$ 1379</p>

Total Request \$ 2879.00

**Tazewell County Budget**  
**Education and Training Request Form**

FUND: \_\_\_\_\_

DEPARTMENT: SHERIFF

FISCAL YEAR: 2018

**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
<b>Total Request</b>			<b>\$ <u>3950</u></b>

**Tazewell County Budget**  
**Education and Training Request Form**

ND: \_\_\_\_\_

DEPARTMENT: SHERIFF

FISCAL YEAR: 2018

**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	<p>To obtain required certifications or credentials</p> <p>To fulfill legal requirements, or to implement changes in the law</p> <p>New regulations, programs, or policies implemented by the requesting Dept. or County</p> <p>To enrich employee job-related knowledge and/or skills that will result in operational efficiencies</p>	2	<p>Registration 250 ea.</p> <p>Trans.</p> <p>Lodging 300</p> <p>Meals 150</p> <p>Misc.</p> <p>Total 950</p>
CIERT team : Tactical OPS Advanced Sniper Hostage Negotiations and Rescue	<p>To obtain required certifications or credentials</p> <p>To fulfill legal requirements, or to implement changes in the law</p> <p>New regulations, programs, or policies implemented by the requesting Department or County</p> <p>To enrich employee job-related knowledge and/or skills that will result in operational efficiencies</p>		<p>Registration</p> <p>Trans.</p> <p>Lodging</p> <p>Meals</p> <p>Misc.</p> <p>Total 3000</p>

Total Request 3950



**Tazewell County Budget**  
**Education and Training Request Form**

FUND: \_\_\_\_\_

DEPARTMENT: SHERIFF

FISCAL YEAR: 2018

**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	<p><b>To obtain required certifications or credentials</b></p> <p><b>To fulfill legal requirements, or to implement changes in the law</b></p> <p><b>New regulations, programs, or policies implemented by the requesting Dept. or County</b></p> <p><b>To enrich employee job-related knowledge and/or skills that will result in operational efficiencies</b></p>	5	<p><b>Registration</b></p> <p><b>Trans.</b></p> <p><b>Lodging</b></p> <p><b>Meals</b></p> <p><b>Misc.</b></p> <p><b>Total            1500</b></p>

**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: 2018**

**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	<b>Registration</b>	\$350
			<b>Transportation</b>	<b>100</b>
			<b>Lodging</b>	600
			<b>Meals</b>	<b>250</b>
			<b>Total</b>	<b>\$1300 per person</b>
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	<b>Registration</b>	\$550
			<b>Transportation</b>	100
			<b>Lodging</b>	400
			<b>Meals</b>	60
			<b>Total</b>	<b>\$ 910 per person</b>
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	<b>Registration</b>	\$500
			<b>Transportation</b>	50
			<b>Lodging</b>	300
			<b>Meals</b>	100
			<b>Total</b>	<b>\$ 950</b>

**Tazewell County Budget**  
*Education and Training Request Form*

**FUND:** Education and Training

**DEPARTMENT:** State's Attorney

**FISCAL YEAR:** 2018

**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	<b>Registration</b> \$1000 <b>Transportation</b> 200 <b>Lodging</b> 1000 <b>Meals</b> 500  <b>Total</b> \$2700	
Illinois State's Attorneys Mandatory CLE	Mandatory to obtain required certifications & credentials and to fulfill legal requirements, implement changes in the law.	15	<b>Registration</b> \$ 600 <b>Transportation</b> 450 <b>Lodging</b> 1500 <b>Meals</b> 350  <b>Total</b> \$ 2900	

**Tazewell County Budget**  
***Education and Training Request Form***

**FUND: Education and Training**

**DEPARTMENT: State's Attorney**

**FISCAL YEAR: 2018**

**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	<b>Registration</b>	\$450.00
			<b>Transportation</b>	\$150.00
			<b>Lodging</b>	\$520.00
			<b>Meals</b>	\$100.00
			<b>Total</b>	<b>\$4200.00</b>
ISBA Regional Training Courses Bloomington, IL and Springfield, IL TBA	Mandatory Continuing Education Topics to vary by workshop	35	<b>Registration</b>	\$100.00
			<b>Transportation</b>	\$50.00
			<b>Lodging</b>	
			<b>Meals</b>	\$35.00
			<b>Total</b>	<b>\$225.00 x 35 (\$7875)</b>
Death Investigations TBA	Legal updates and detailed instruction on the processes involved in successful major case investigation teams.	1	<b>Registration</b>	\$ 425.00
			<b>Transportation</b>	N/A
			<b>Lodging</b>	\$ 350.00
			<b>Meals</b>	\$ 175.00
			<b>Total</b>	<b>\$ 950.00</b>

**Tazewell County Budget**  
***Education and Training Request Form***

**FUND: Education and Training**

**DEPARTMENT: State's Attorney**

**FISCAL YEAR: 2018**

**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	<b>Registration</b>	\$600.00
			<b>Transportation</b>	\$400.00
			<b>Lodging</b>	\$500.00
			<b>Meals</b>	\$175.00
			<b>Total</b>	<b>\$1675.00</b>
Illinois States's Attorney Appellate Prosecutor TBA	Mandatory Ethics training requirements	16	<b>Registration</b>	<b>\$2000</b>
			<b>Transportation</b>	
			<b>Lodging</b>	<b>2000</b>
			<b>Meals</b>	<b>1000</b>
			<b>Total</b>	<b>\$5000</b>
			<b>Registration</b>	
			<b>Transportation</b>	
			<b>Lodging</b>	
			<b>Meals</b>	
			<b>Total</b>	<b>\$</b>

**Total Request      \$ 32,345.00**

**Tazewell County Budget**  
**Education and Training Request Form**

FUND: 100

DEPARTMENT: ASSESSMENTS-157

FISCAL YEAR: 2018

**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 WORKING KNOWLEDGE AND TO MAINTAIN CIAO DESIGNATIONS FOR STAFF	8	<b>Registration</b>	<b>3900.00</b>
			<b>Transportation</b>	<b>1150.00</b>
			<b>Msc</b>	<b>150.00</b>
			<b>Total</b>	<b>\$ 5200.00</b>
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.		<b>Registration</b>	<b>600.00</b>
			<b>Transportation</b>	<b>400.00</b>
			<b>Lodging</b>	
			<b>Meals</b>	
			<b>Total</b>	<b>\$1000.00</b>
			<b>Registration</b>	
			<b>Transportation</b>	
			<b>Lodging</b>	
			<b>Meals</b>	
			<b>Total</b>	<b>\$</b>

**Total Request**      **\$ 6200 (PAGE OF 1)**

**Tazewell County Budget**  
**Education and Training Request Form**

FUND: \_\_\_\_\_

DEPARTMENT: COMMUNITY DEVELOPMENT

FISCAL YEAR: 2018

**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 <b><u>Required certification/credentials</u></b> 2 To fulfill legal requirements 3 <b><u>New regulation, programs, policies</u></b> 4 Operational efficiencies/revenue enhancement	1	<table style="width: 100%; border: none;"> <tr> <td style="width: 70%;"><b>Registration</b></td> <td style="text-align: right;"><b>125.00</b></td> </tr> <tr> <td><b>Transportation</b></td> <td></td> </tr> <tr> <td><b>Lodging 2 nights</b></td> <td style="text-align: right;"><b>250.00</b></td> </tr> <tr> <td><b>Meals 2 days</b></td> <td style="text-align: right;"><b>112.00</b></td> </tr> <tr> <td><b>Misc.</b></td> <td></td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>\$ 487.00</b></td> </tr> </table>	<b>Registration</b>	<b>125.00</b>	<b>Transportation</b>		<b>Lodging 2 nights</b>	<b>250.00</b>	<b>Meals 2 days</b>	<b>112.00</b>	<b>Misc.</b>		<b>Total</b>	<b>\$ 487.00</b>
<b>Registration</b>	<b>125.00</b>														
<b>Transportation</b>															
<b>Lodging 2 nights</b>	<b>250.00</b>														
<b>Meals 2 days</b>	<b>112.00</b>														
<b>Misc.</b>															
<b>Total</b>	<b>\$ 487.00</b>														
ILLINOIS ASSOCIATION OF COUNTY ZONING OFFICIALS – MEMBERSHIP CONFER  Bloomington, IL	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 <b><u>New regulation, programs, policies</u></b> 4 Operational efficiencies/revenue enhancement	1	<table style="width: 100%; border: none;"> <tr> <td style="width: 70%;"><b>Registration</b></td> <td></td> </tr> <tr> <td><b>Transportation</b></td> <td style="text-align: right;"><b>44.00</b></td> </tr> <tr> <td><b>Lodging</b></td> <td></td> </tr> <tr> <td><b>Meals</b></td> <td></td> </tr> <tr> <td><b>Misc.</b></td> <td></td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>\$ 44.00</b></td> </tr> </table>	<b>Registration</b>		<b>Transportation</b>	<b>44.00</b>	<b>Lodging</b>		<b>Meals</b>		<b>Misc.</b>		<b>Total</b>	<b>\$ 44.00</b>
<b>Registration</b>															
<b>Transportation</b>	<b>44.00</b>														
<b>Lodging</b>															
<b>Meals</b>															
<b>Misc.</b>															
<b>Total</b>	<b>\$ 44.00</b>														
INTERNATIONAL CODE COUNSEL  Springfield, IL	Priority 1 Required certification/credentials 2 To fulfill legal requirements 3 <b><u>New regulation, programs,</u></b>	1	<table style="width: 100%; border: none;"> <tr> <td style="width: 70%;"><b>Registration</b></td> <td style="text-align: right;"><b>155.00</b></td> </tr> <tr> <td><b>Transportation</b></td> <td style="text-align: right;"><b>82.50</b></td> </tr> <tr> <td><b>Lodging 2 nights</b></td> <td style="text-align: right;"><b>240.00</b></td> </tr> <tr> <td><b>Meals</b></td> <td style="text-align: right;"><b>126.00</b></td> </tr> </table>	<b>Registration</b>	<b>155.00</b>	<b>Transportation</b>	<b>82.50</b>	<b>Lodging 2 nights</b>	<b>240.00</b>	<b>Meals</b>	<b>126.00</b>				
<b>Registration</b>	<b>155.00</b>														
<b>Transportation</b>	<b>82.50</b>														
<b>Lodging 2 nights</b>	<b>240.00</b>														
<b>Meals</b>	<b>126.00</b>														

	<u>policies</u>		<b>Misc. Total</b>	<b>\$ 603.50</b>
	4 Operational efficiencies/revenue enhancement			

**Total Request \$ 1,134.50**

**Tazewell County Budget  
Education and Training Request Form**

**FUND:** \_\_\_\_\_ **DEPARTMENT:** COMMUNITY DEVELOPMENT **FISCAL YEAR:** **2018**

**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 <b>3 <u>New regulation, programs, policies</u></b> 4 Operational efficiencies/revenue enhancement	1	<b>Registration</b> <b>540.00</b> <b>( 3 exams needed @ \$180.00 each)</b> <b>Transportation</b> <b>-0-</b> <b>Lodging</b> <b>-0-</b> <b>Meals</b> <b>Misc.</b> <b>Total</b> <b>\$ 540.00</b>
CEU Credits – Residential Property Inspector and Inspections Coordinator	Priority <b>1 <u>Required certification/credentials</u></b> <b>2 <u>To fulfill legal requirements</u></b> 3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement	1	<b>Registration</b> <b>200.00</b> <b>Transportation</b> <b>Lodging</b> <b>Meals</b> <b>Misc.</b> <b>Total</b> <b>\$ 200.00</b>



CEU Credits – Property Maintenance Inspector	Priority	1	<b>Registration</b>	<b>\$200.00</b>
	1 Required certification/credentials		<b>Transportation</b>	
	2 <b><u>To fulfill legal requirements</u></b>		<b>Lodging</b>	
	3 <b><u>New regulation, programs, policies</u></b>		<b>Meals</b>	
	4 Operational efficiencies/revenue enhancement		<b>Misc.</b>	
			<b>Total</b>	<b>\$ 200.00</b>

Total Request\$ 940.00

**Tazewell County Budget**  
***Education and Training Request Form***

**FUND:** \_\_\_\_\_ **DEPARTMENT:** COMMUNITY DEVELOPMENT **FISCAL YEAR:** 2018

**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	1	<b>Registration</b>	<b>339.00</b>
	5 Required certification/credentials		<b>Transportation</b>	<b>70.00</b>
	6 <b><u>To fulfill legal requirements</u></b>		<b>Lodging</b>	<b>100.00</b>
	7 <b><u>New regulation, programs, policies</u></b>		<b>Meals</b>	
	8 Operational efficiencies/revenue enhancement		<b>Misc.</b>	
			<b>Total</b>	<b>\$ 509.00</b>
IACZO FALL CONFERENCE  Utica, IL	Priority	1	<b>Registration</b>	<b>60.00</b>
	4 <b><u>Required certification/credentials</u></b>		<b>Transportation</b>	<b>216.00</b>
	5 <b><u>To fulfill legal requirements</u></b>		<b>Lodging</b>	<b>125.00</b>
			<b>Meals</b>	<b>50.00</b>

	6 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement		<b>Misc. Total</b>	<b>\$ 451.00</b>
IACZO FALL MEMBERSHIP MEETING  Utica, IL	Priority 4 Required certification/credentials <b>5 <u>To fulfill legal requirements</u></b> <b>6 <u>New regulation, programs, policies</u></b> 4 Operational efficiencies/revenue enhancement	1	<b>Registration</b> <b>Transportation</b> <b>Lodging</b> <b>Meals</b> <b>Misc.</b> <b>Total</b>	<b>\$ -0-</b> <b>74.00</b>    <b>\$ 74.00</b>

**Total Request** \$ 1034.00  
**Grand Total** \$ **3,108.50**

Tazewell County Budget  
Education and Training Request Form

FUND: 100

DEPARTMENT: 155 TREASURER FISCAL YEAR: 2018

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 <b><u>Required certification/credentials</u></b> 2 To fulfill legal requirements 3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement	1	<b>Registration 155.00</b> <b>Transportation 150.00</b> <b>Lodging 240.00</b> <b>Meals 150.00</b> <b>Misc.</b> <b>Total \$ 695.00</b>
Staff training/Classes	Supervisor training class Certification acct'g class Advance acct'g class	1	<b>Registration</b> <b>Transportation</b> <b>Lodging</b> <b>Meals</b> <b>Misc.</b> <b>Total \$ 1,200.00</b>
I.A.C.O. FALL CONFERENCE CHICAGO, IL	Priority 1 <b><u>Required certification/credentials</u></b> 2 To fulfill legal requirements 3 New regulation, programs, policies 4 Operational efficiencies/revenue enhancement	1	<b>Registration 155.00</b> <b>Transportation 150.00</b> <b>Lodging 475.00</b> <b>Meals 284.00</b> <b>Misc.</b> <b>Total \$1,064.00</b>

**Total Request \$**

2,959.0  
0

**Tazewell County Budget**  
***Education and Training Request Form***

FUND: County General

DEPARTMENT: Court Administration

FISCAL YEAR: 2018

**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	<b>Training for new court case management and jury management program</b> <b>Training for duties as Court Administrator</b>	1	<b>Registration \$800</b> <b>Trans. \$700</b> <b>Lodging \$1000</b> <b>Meals \$300</b> <b>Misc.</b> <b>Total \$2800</b>

**Total Request**

**\$ 2800**

**Tazewell County Budget**  
***Education and Training Request Form***

FUND: County General

DEPARTMENT: Court Administration

FISCAL YEAR: 2018

**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	<p><b>to obtain required certifications or credentials</b></p> <p><b>to fulfill legal requirements, or to implement changes in the law new regulations, programs, or policies implemented by the requesting Dept. or County</b></p> <p><b>to enrich employee job-related knowledge and/or skills that will result in operational efficiencies</b></p>	1	<p><b>Registration</b></p> <p><b>Trans.     \$500</b></p> <p><b>Lodging   \$500</b></p> <p><b>Meals      \$200</b></p> <p><b>Misc.</b></p> <p><b>Total             \$1200</b></p>

**Total Request                     \$ 1200**

**Tazewell County Budget**  
**Education and Training Request Form**

FUND: 100

DEPARTMENT: Various Departments

FISCAL YEAR: 2018

**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 – Various Departments dependent upon Kaizen project selected Place: Tazewell County Seminars: Two Kaizen Projects (2 per year, each a week long)	Priority	1	<b>Registration</b> 0
	1 Required certification/credentials		<b>Transportation</b> 0
	2 To fulfill legal requirements		<b>Lodging</b> 0
	3 New regulation, programs, policies		<b>Meals</b> 1,000
	<b>Operational efficiencies/revenue enhancement</b>		<b>Misc.</b> 9,000
			<b>Total</b> \$10,000

**Grand Total            \$ 10,000.00**

# **SPECIAL REVENUE FUNDS**

**Special Revenue  
Table of Contents  
FY 2018**

DEPARTMENT	FUND	PAGE
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**SPECIAL REVENUE FUNDS  
REVENUES, EXPENSES, AND FUND BALANCE**

	<i>Budget FY16</i>	<i>Actual FY16</i>	<i>Budget FY17</i>	<i>Y.T.D. FY17</i>	<i>Est FY17</i>	<i>Budget FY18</i>
<b>BEGINNING FUND BALANCE</b>	<b>27,090,625</b>	<b>27,090,625</b>	<b>29,268,934</b>		<b>29,268,934</b>	<b>28,572,506</b>
<b>REVENUE:</b>						
<i>General Property Taxes</i>	8,710,700	8,491,445	8,697,889	8,510,116	8,697,889	8,765,898
<i>Consumption Taxes</i>	1,782,122	1,838,457	1,782,122	1,794,069	1,800,000	1,800,000
<i>Intergovernmental</i>	8,789,424	9,545,325	8,314,759	6,458,934	8,222,494	8,281,171
<i>Loan Repayment</i>	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-
<i>Charges for Services</i>	5,634,853	6,743,322	6,764,451	5,926,293	7,058,809	7,939,582
<i>Fines and Forfeitures</i>	17,500	16,199	17,500	14,710	17,500	17,500
<i>Interest</i>	55,050	87,477	70,832	124,281	132,200	89,102
<i>Miscellaneous</i>	280,670	339,814	247,755	130,256	276,866	254,762
<i>Transfer In</i>	50,000	69,877	50,000	51	70,000	70,000
<b>TOTAL REVENUE</b>	<b>\$ 25,320,319</b>	<b>\$ 27,131,916</b>	<b>\$ 25,945,308</b>	<b>\$ 22,958,709</b>	<b>\$ 26,275,758</b>	<b>\$ 27,218,015</b>
<b>EXPENDITURES:</b>						
<i>Personnel</i>	14,968,481	14,972,068	15,427,372	14,036,174	16,917,377	15,927,836
<i>Commodities</i>	492,838	459,801	523,251	376,689	526,799	534,281
<i>Contractual Services</i>	6,516,141	4,934,200	5,775,226	4,440,246	5,874,553	6,074,675
<i>Capital Outlay</i>	3,956,360	2,218,911	4,670,465	2,373,274	3,546,457	4,172,292
<i>Miscellaneous</i>	210,709	1,170,371	193,000	24,831	37,000	37,000
<i>Debt Service</i>	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	50,000	69,877	70,000	51	70,000	70,000
<i>Contingency</i>	333,004	-	303,430	-	-	326,294
<b>TOTAL EXPENDITURES</b>	<b>\$ 26,527,533</b>	<b>\$ 23,825,229</b>	<b>\$ 26,962,744</b>	<b>\$ 21,251,264</b>	<b>\$ 26,972,186</b>	<b>\$ 27,142,378</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (1,207,214)</b>	<b>\$ 3,306,687</b>	<b>\$ (1,017,436)</b>	<b>\$ 1,707,445</b>	<b>\$ (696,428)</b>	<b>\$ 75,637</b>
<b>AUDIT ADJUSTMENTS</b>		(1,128,378)				
<b>ENDING FUND BALANCE</b>	<b>25,883,411</b>	<b>29,268,934</b>	<b>28,251,498</b>		<b>28,572,506</b>	<b>28,648,143</b>
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>		<b>108.55%</b>	<b>104.09%</b>		<b>105.27%</b>	<b>105.55%</b>

ILLINOIS MUNICIPAL RETIREMENT FUND  
REVENUE/EXPENDITURE SUMMARY

FUND: 200

Account Title	Actual FY 12	Actual FY 13	Actual FY 14	Actual FY 15	Actual FY 16	Budget FY 17	Y.T.D. FY 17	Est FY 17	Budget FY 18
<b>BEGINNING FUND BALANCE</b>	990,544	1,112,197	1,678,494	1,635,647	1,583,113	1,687,642		1,687,642	1,889,925
<b>REVENUE:</b>									
<i>General Property Taxes</i>	1,598,449	1,885,043	1,634,226	1,793,305	1,734,635	1,679,750	1,571,746	1,679,750	1,246,484
<i>Consumption Taxes</i>	1,132,195	1,205,018	1,269,801	1,304,780	1,295,781	1,263,755	1,269,801	1,281,633	1,281,633
<i>Intergovernmental</i>	112,605	147,005	152,238	161,592	142,995	144,000	83,850	137,850	144,000
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	-	-	-	-	-	-	-	-	-
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-
<i>Interest</i>	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>2,843,249</b>	<b>3,237,066</b>	<b>3,056,265</b>	<b>3,259,677</b>	<b>3,173,410</b>	<b>3,087,505</b>	<b>2,925,397</b>	<b>3,099,233</b>	<b>2,672,117</b>
<b>EXPENDITURES:</b>									
<i>Personnel</i>	2,721,596	2,670,769	3,098,212	3,311,998	3,068,881	2,896,950	2,325,816	2,896,950	2,672,117
<i>Commodities</i>	-	-	-	-	-	-	-	-	-
<i>Contractual</i>	-	-	-	-	-	-	-	-	-
<i>Capital Outlay</i>	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>2,721,596</b>	<b>2,670,769</b>	<b>3,098,212</b>	<b>3,311,998</b>	<b>3,068,881</b>	<b>2,896,950</b>	<b>2,325,816</b>	<b>2,896,950</b>	<b>2,672,117</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 121,653</b>	<b>\$ 566,297</b>	<b>\$ (41,947)</b>	<b>\$ (52,321)</b>	<b>\$ 104,529</b>	<b>\$ 190,555</b>	<b>\$ 599,580</b>	<b>\$ 202,283</b>	<b>\$ -</b>
<b>Audit Adj.</b>			(900)	(213)					
<b>ENDING FUND BALANCE</b>	1,112,197	1,678,494	1,635,647	1,583,113	1,687,642	1,878,197		1,889,925	1,889,925
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>	41.64%	54.18%	49.39%	51.59%	58.26%	64.83%		70.73%	70.73%

**ILLINOIS MUNICIPAL RETIREMENT FUND  
REVENUE DETAIL**

**FUND: 200-000**

<b>Account</b>	<b>Title</b>	<b>Actual FY 12</b>	<b>Actual FY 13</b>	<b>Actual FY 14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Budget FY17</b>	<b>Y.T.D. FY17</b>	<b>Est FY17</b>	<b>Budget FY18</b>
<b>REVENUE:</b>										
<b>GENERAL PROPERTY TAXES</b>										
411-000	Coll. Prop. Taxes Retirement	1,598,449	1,885,043	1,634,226	1,793,305	1,734,635	1,679,750	1,571,746	1,679,750	1,246,484
<b>CONSUMPTION TAXES</b>										
412-000	Privilege Taxes - Retirement	-	-	-	-	-	-	-	-	-
434-050	Public Safety Sales Tax - Sheriff	1,132,195	1,205,018	1,269,801	1,304,780	1,295,781	1,263,755	1,269,801	1,281,633	1,281,633
		1,132,195	1,205,018	1,269,801	1,304,780	1,295,781	1,263,755	1,269,801	1,281,633	1,281,633
<b>INTERGOVERNMENTAL</b>										
	Per. Prop. Repl. Retirement	112,605	147,005	152,238	161,592	142,995	144,000	83,850	137,850	144,000
<b>MISCELLANEOUS</b>										
490-100	Retirement - Misc. Income	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>		<b>\$ 2,843,249</b>	<b>\$ 3,237,066</b>	<b>\$ 3,056,265</b>	<b>\$ 3,259,677</b>	<b>\$ 3,173,410</b>	<b>\$ 3,087,505</b>	<b>\$ 2,925,397</b>	<b>\$ 3,099,233</b>	<b>\$ 2,672,117</b>

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	200 I.M.R.F.														
	LEVIED FUND														
	EXPENDITURES														
200-901-511-200	IMRF			2,721,595.97	2,670,768.78	3,098,212.17	3,311,997.95	3,068,881.36	2,896,950.00	2,896,950.00	2,325,816.19	2,896,950.00	2,954,889	2,672,117	2,672,117
	* TOTAL FUND EXPENDITURES	0.00	0.00	2,721,595.97	2,670,768.78	3,098,212.17	3,311,997.95	3,068,881.36	2,896,950.00	2,896,950.00	2,325,816.19	2,896,950.00	2,954,889.00	2,672,117.00	2,672,117.00
	LEVIED FUND										80.28%				

TOWNSHIP BRIDGE FUND  
REVENUE/EXPENDITURE SUMMARY

FUND: 201

Account Title	Actual FY 12	Actual FY 13	Actual FY 14	Actual FY15	Actual FY16	Budget FY17	Y.T.D. FY17	Est FY17	Budget FY18
BEGINNING FUND BALANCE	181,375	181,763	182,149	182,210	121,275	121,320		121,320	297,659
REVENUE:									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	-	379,659	-	233,302	-	-	176,289	176,289	669,354
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	388	187	61	87	45	32	45	50	32
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>388</b>	<b>379,846</b>	<b>61</b>	<b>233,389</b>	<b>45</b>	<b>32</b>	<b>176,334</b>	<b>176,339</b>	<b>669,386</b>
EXPENDITURES:									
Personnel	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-
Contractual	-	-	-	-	-	-	-	-	176,289
Capital Outlay	-	379,460	-	294,324	-	-	-	-	669,354
Miscellaneous	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 379,460</b>	<b>\$ -</b>	<b>\$ 294,324</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 845,643</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 388</b>	<b>\$ 386</b>	<b>\$ 61</b>	<b>\$ (60,935)</b>	<b>\$ 45</b>	<b>\$ 32</b>	<b>\$ 176,334</b>	<b>\$ 176,339</b>	<b>\$ (176,257)</b>
Audit Adj.									
ENDING FUND BALANCE	181,763	182,149	182,210	121,275	121,320	121,352		297,659	121,402
ENDING BALANCE AS % OF PROJECTED EXP.	47.90%	#DIV/0!	61.91%	#DIV/0!	#DIV/0!	14.35%		35.20%	14.36%

**TOWNSHIP BRIDGE FUND  
REVENUE DETAIL**

**FUND: 201-000**

<b>Account</b>	<b>Title</b>	<b>Actual FY 12</b>	<b>Actual FY 13</b>	<b>Actual FY 14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Budget FY17</b>	<b>Y.T.D. FY17</b>	<b>Est FY17</b>	<b>Budget FY18</b>
<b>REVENUE:</b>										
<b>CHARGES FOR SERVICES</b>										
449-200	Twp. Bridge Construction Fees	-	379,659	-	-	-	-	-	-	669,354
449-300	Twp. Bridge Engineering Fees	-	-	-	-	-	-	-	-	-
449-400	Twp. Bridge Allotment	-	-	-	233,302	-	-	176,289	176,289	-
		-	379,659	-	233,302	-	-	176,289	176,289	669,354
<b>INTEREST</b>										
490-020	Twp. Bridge Interest	388	187	61	87	45	32	45	50	32
		388	187	61	87	45	32	45	50	32
<b>TOTAL REVENUE</b>		<b>\$ 388</b>	<b>\$ 379,846</b>	<b>\$ 61</b>	<b>\$ 233,389</b>	<b>\$ 45</b>	<b>\$ 32</b>	<b>\$ 176,334</b>	<b>\$ 176,339</b>	<b>\$ 669,386</b>

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
201 TOWNSHIP BRIDGE FUND															
EXPENDITURES															
CONTRACTUAL															
201-311-533-110	ENGINEER CONSULTANT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	176,289	176,289
201-311-533-200	TRANSFER OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
TOTAL CONTRACTUAL				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,289.00	176,289.00
											#DIV/0!				
CAPITAL OUTLAY															
201-311-544-100	BRIDGE CONSTRUCTION			0.00	379,459.69	0.00	294,323.64	0.00	0.00	0.00	0.00	0.00	0	669,354	669,354
TOTAL CAPITAL OUTLAY				0.00	379,459.69	0.00	294,323.64	0.00	0.00	0.00	0.00	0.00	0.00	669,354.00	669,354.00
											#DIV/0!				
* TOTAL FUND EXPENDITURES		0.00	0.00	0.00	379,459.69	0.00	294,323.64	0.00	0.00	0.00	0.00	0.00	0.00	845,643.00	845,643.00
											#DIV/0!				

COUNTY HIGHWAY FUND  
REVENUE/EXPENDITURE SUMMARY

FUND: 202

Account Title	Actual FY 12	Actual FY 13	Actual FY 14	Actual FY 15	Actual FY 16	Budget FY 17	Y.T.D. FY 17	Est FY 17	Budget FY 18
BEGINNING FUND BALANCE	1,155,896	1,353,784	1,688,372	1,781,304	1,979,769	1,996,208		1,996,208	1,966,970
<b>REVENUE:</b>									
<i>General Property Taxes</i>	1,543,484	1,606,623	1,644,302	1,675,576	1,711,695	1,805,000	1,688,985	1,805,000	1,759,150
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	173,528	192,371	199,220	211,461	187,125	155,500	109,726	164,726	155,500
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	96,557	173,362	143,941	230,593	120,363	111,000	209,235	206,825	111,000
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-
<i>Interest</i>	7,064	4,545	5,637	6,492	6,530	5,300	9,485	10,000	6,500
<i>Miscellaneous</i>	22,094	25,316	19,367	13,194	12,446	15,000	16,126	15,000	15,000
<i>Transfer In</i>	83,790	75,079	83,341	96,281	69,877	50,000	8,863	70,000	70,000
<b>TOTAL REVENUE</b>	<b>1,926,517</b>	<b>2,077,296</b>	<b>2,095,808</b>	<b>2,233,597</b>	<b>2,108,036</b>	<b>2,141,800</b>	<b>2,042,420</b>	<b>2,271,551</b>	<b>2,117,150</b>
<b>EXPENDITURES:</b>									
<i>Personnel</i>	1,117,008	1,180,950	1,256,869	1,373,152	1,363,260	1,498,031	1,203,345	1,498,031	1,534,976
<i>Commodities</i>	154,811	154,545	288,315	163,793	118,347	216,398	105,015	216,398	216,398
<i>Contractual</i>	147,234	145,952	145,507	160,057	192,254	250,840	122,963	174,840	220,540
<i>Capital Outlay</i>	309,575	261,260	309,497	337,849	432,573	479,200	277,793	411,520	455,240
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	122,223	-	-	121,358
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,728,629</b>	<b>\$ 1,742,707</b>	<b>\$ 2,000,187</b>	<b>\$ 2,034,852</b>	<b>\$ 2,106,434</b>	<b>\$ 2,566,692</b>	<b>\$ 1,709,116</b>	<b>\$ 2,300,789</b>	<b>\$ 2,548,512</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 197,888</b>	<b>\$ 334,588</b>	<b>\$ 95,621</b>	<b>\$ 198,745</b>	<b>\$ 1,602</b>	<b>\$ (424,892)</b>	<b>\$ 333,304</b>	<b>\$ (29,238)</b>	<b>\$ (431,362)</b>
<b>Audit Adj.</b>			(2,689)	(280)	14,837				
<b>ENDING FUND BALANCE</b>	<b>1,353,784</b>	<b>1,688,372</b>	<b>1,781,304</b>	<b>1,979,769</b>	<b>1,996,208</b>	<b>1,571,316</b>		<b>1,966,970</b>	<b>1,535,608</b>
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>	<b>77.68%</b>	<b>84.41%</b>	<b>87.54%</b>	<b>93.99%</b>	<b>77.77%</b>	<b>61.66%</b>		<b>77.18%</b>	<b>60.26%</b>



**COUNTY HIGHWAY FUND  
REVENUE DETAIL**

**FUND: 202-000**

<b>Account</b>	<b>Title</b>	<b>Actual FY 12</b>	<b>Actual FY 13</b>	<b>Actual FY 14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Budget FY17</b>	<b>Y.T.D. FY17</b>	<b>Est FY17</b>	<b>Budget FY18</b>
<b>REVENUE:</b>										
<b>GENERAL PROPERTY TAXES</b>										
411-000	Coll. Prop.Taxes - Co. Highway	1,543,484	1,606,623	1,644,302	1,675,576	1,711,695	1,805,000	1,688,985	1,805,000	1,759,150
<b>INTERGOVERNMENTAL</b>										
434-020	Per. Prop. Repl. - Co. Highway	173,528	192,371	199,220	211,461	187,125	155,500	109,726	164,726	155,500
449-500	DCEO GRANT	-	-	-	-	-	-	-	-	-
		173,528	192,371	199,220	211,461	187,125	155,500	109,726	164,726	155,500
<b>CHARGES FOR SERVICES</b>										
449-010	Highway Maint. Fees	57,425	115,775	106,200	79,891	83,418	80,000	45,392	80,000	80,000
449-200	Construction Reimbursement	12,515	195	90	45	150	-	24,989	25,000	-
449-300	Engineering Fees	7,140	5,862	3,075	4,715	7,900	6,000	122,612	84,000	6,000
449-400	Highway Material Reimb.	19,477	51,530	34,576	145,942	28,895	25,000	16,242	17,825	25,000
		96,557	173,362	143,941	230,593	120,363	111,000	209,235	206,825	111,000
<b>INTEREST</b>										
490-020	Co. Highway Interest	7,064	4,545	5,637	6,492	6,530	5,300	9,485	10,000	6,500
		7,064	4,545	5,637	6,492	6,530	5,300	9,485	10,000	6,500
<b>MISCELLANEOUS</b>										
449-000	Proceed/Sale of Capital Assests	-	-	-	-	-	-	-	-	-
449-050	Leased Equipment/Buyback	-	-	-	-	-	-	-	-	-
490-100	Co. Highway - Misc. Income	22,094	25,316	19,367	13,194	12,446	15,000	16,126	15,000	15,000
		22,094	25,316	19,367	13,194	12,446	15,000	16,126	15,000	15,000
<b>TRANSFER IN</b>										
402-000	Transfer In	83,790	75,079	83,341	96,281	69,877	50,000	8,863	70,000	70,000
<b>TOTAL REVENUE</b>		<b>\$ 1,926,517</b>	<b>\$ 2,077,296</b>	<b>\$ 2,095,808</b>	<b>\$ 2,233,597</b>	<b>\$ 2,108,036</b>	<b>\$ 2,141,800</b>	<b>\$ 2,042,420</b>	<b>\$ 2,271,551</b>	<b>\$ 2,117,150</b>

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
202 COUNTY HIGHWAY FUND															
LEVIED FUND															
PERSONNEL															
202-311-511-042	ENGINEER (ASST.COUNTY ENG.)	1.00	1.00	87,707.88	91,653.12	97,701.79	103,001.20	105,063.75	106,661.00	106,661.00	90,648.65	106,661.00	109,594.00	109,594.00	109,594.00
202-311-511-043	ENGINEERS	4.00	4.00	176,863.63	184,440.99	196,408.16	277,814.07	262,826.21	278,464.00	278,464.00	235,715.65	278,464.00	286,124.00	286,124.00	286,124.00
202-311-511-046	MAINTENANCE FOREMAN	1.00	1.00	63,452.80	61,349.31	65,744.20	67,079.76	69,434.21	72,905.00	72,905.00	63,440.29	72,905.00	59,506.00	70,335.00	70,335.00
202-311-511-047	MAINTENANCE PERSONNEL	11.00	11.00	535,871.84	543,282.30	555,394.00	580,305.32	591,951.60	622,036.00	622,036.00	509,947.88	622,036.00	639,116.00	639,116.00	639,116.00
202-311-511-048	CLERK HIRE	1.00	1.00	32,640.82	35,335.00	34,773.15	40,730.66	42,161.12	43,593.00	43,593.00	36,244.20	43,593.00	44,792.00	44,792.00	44,792.00
202-311-511-049	SURVEYOR & PE STIPEND			3,500.00	3,500.00	3,500.00	5,463.00	5,463.00	5,463.00	5,463.00	4,097.25	5,463.00	5,463.00	5,463.00	5,463.00
202-311-511-050	PART-TIME	0.00	0.00	13,786.89	15,510.50	17,469.60	20,514.14	12,658.36	21,218.00	21,218.00	13,229.59	21,218.00	21,430.00	21,430.00	21,430.00
202-311-511-060	TEMPORARY MAINTENANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-311-511-070	OVERTIME PREMIUM			46,708.58	86,483.27	115,634.76	73,425.12	47,484.01	98,674.00	98,674.00	43,741.53	98,674.00	101,634.00	101,634.00	101,634.00
202-311-511-080	VACATION BUY BACK			0.00	0.00	0.00	0.00	0.00	6,983.20	6,983.20	0.00	6,983.20	7,193.00	7,193.00	7,193.00
202-311-511-240	MEDICAL INSURANCE			156,476.00	159,395.88	170,243.38	204,818.69	226,217.29	242,034.00	242,034.00	206,280.31	242,034.00	249,295.00	249,295.00	249,295.00
	*TOTAL PERSONNEL	18.00	18.00	1,117,008.44	1,180,950.37	1,256,869.04	1,373,151.96	1,363,259.55	1,498,031.20	1,498,031.20	1,203,345.35	1,498,031.20	1,524,147.00	1,534,976.00	1,534,976.00
											80.33%				
COMMODITIES															
202-311-522-010	OFFICE SUPPLIES			5,463.76	3,095.67	4,393.31	5,540.09	3,749.95	5,460.00	5,460.00	3,316.59	5,460.00	5,460	5,460	5,460
202-311-522-070	CLOTHING ALLOWANCE			15,300.00	7,650.00	7,650.00	7,650.00	8,380.00	9,600.00	9,600.00	10,020.93	9,600.00	9,600	9,600	9,600
202-311-522-100	FUEL			91,327.67	104,032.85	230,295.44	105,357.99	51,674.30	115,000.00	115,000.00	55,371.43	115,000.00	115,000	115,000	115,000
202-311-522-120	ENGINEERING SUPPLIES			9,706.48	7,187.02	11,366.53	8,447.08	6,713.03	9,750.00	9,750.00	7,598.44	9,750.00	9,750	9,750	9,750
202-311-522-121	FIELD ENGINEER EXPENSE			7,618.28	9,811.67	8,025.65	7,670.92	3,503.23	9,750.00	9,750.00	630.74	9,750.00	9,750	9,750	9,750
202-311-522-140	DUES & SUBSCRIPTIONS			1,811.87	2,821.47	2,448.28	2,370.78	2,319.60	2,438.00	2,438.00	2,266.46	2,438.00	2,438	2,438	2,438
202-311-522-720	MAINTENANCE MATERIALS			23,582.74	19,945.84	24,135.52	26,756.37	42,007.28	64,400.00	64,400.00	25,810.07	64,400.00	64,400	64,400	64,400
	* TOTAL COMMODITIES			154,810.80	154,544.52	288,314.73	163,793.23	118,347.39	216,398.00	216,398.00	105,014.66	216,398.00	216,398.00	216,398.00	216,398.00
											48.53%				
CONTRACTUAL															
202-311-533-150	ENGINEERING CONSULTANT			0.00	0.00	0.00	9,983.50	18,218.00	75,000.00	75,000.00	0.00	0.00	40,000	40,000	40,000
202-311-533-300	MILEAGE			0.00	0.00	0.00	0.00	0.00	840.00	840.00	409.23	840.00	840	840	840
202-311-533-400	PUBLICATION OF LEGAL NOTICES			220.16	86.00	175.60	1,720.64	1,575.40	2,000.00	2,000.00	915.00	2,000.00	2,000	2,000	2,000
202-311-533-720	BUILDING MAINTENANCE			51,613.76	59,489.16	58,768.28	59,451.13	57,732.78	70,000.00	70,000.00	48,650.71	70,000.00	70,000	70,000	70,000
202-311-533-730	EQUIPMENT MAINTENANCE			85,050.24	77,923.89	78,917.64	77,323.87	105,713.95	90,300.00	90,300.00	65,222.36	90,300.00	95,000	95,000	95,000
202-311-533-740	HIGHWAY MAINTENANCE			6,163.67	6,390.18	6,174.55	6,198.56	7,003.66	6,700.00	6,700.00	5,455.14	6,700.00	6,700	6,700	6,700
202-311-533-750	MACKINAW STORAGE REHAB			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
202-311-533-900	CONFERENCE & SEMINARS			3,348.23	1,878.30	1,372.85	3,244.24	1,345.00	3,500.00	3,500.00	1,858.00	3,000.00	3,500	3,500	3,500
202-311-533-910	TRAINING			838.42	184.50	98.00	2,135.50	665.41	2,500.00	2,500.00	452.41	2,000.00	2,500	2,500	2,500
	*TOTAL CONTRACTUAL			147,234.48	145,952.03	145,506.92	160,057.44	192,254.20	250,840.00	250,840.00	122,962.85	174,840.00	220,540.00	220,540.00	220,540.00
											49.02%				

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
CAPITAL OUTLAY															
202-311-544-000	NEW EQUIPMENT			189,724.18	183,641.21	218,033.52	235,969.51	272,320.12	285,000.00	285,000.00	216,492.62	275,000.00	313,400	313,400	313,400
202-311-544-001	TECH EQUIPMENT			4,002.47	0.00	1,725.00	3,610.66	0.00	50,000.00	50,000.00	21,585.65	24,000.00	10,000	10,000	10,000
202-311-544-020	RIGHT OF WAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
202-311-544-050	PEKIN LANDFILL CONSTRUCTION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
202-311-544-060	DCEO GRANT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
202-311-544-100	BRIDGE PROJECTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
202-311-544-110	ROAD IMPROVEMENT			64,950.45	52,716.28	69,019.00	73,499.28	135,482.85	118,200.00	118,200.00	23,201.33	90,000.00	131,840	131,840	131,840
202-311-544-111	GAS TANK REPLACEMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
202-311-544-120	DEBT SERVICES-INTEREST			4,773.22	4,119.53	3,511.15	5,287.46	4,654.80	4,900.00	4,900.00	2,741.60	5,310.00	0	0	0
202-311-544-125	DEBT SERVICES-PRINCIPAL			46,124.66	20,783.35	17,207.95	19,482.22	20,114.88	21,100.00	21,100.00	13,771.52	17,210.00	0	0	0
	*TOTAL CAPITAL OUTLAY			309,574.98	261,260.37	309,496.62	337,849.13	432,572.65	479,200.00	479,200.00	277,792.72	411,520.00	455,240.00	455,240.00	455,240.00
											57.97%				
MISCELLANEOUS															
202-311-555-000	ADJUSTMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
	*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!				
CONTINGENCY															
202-311-566-000	CONTINGENT EXPENSE			0.00	0.00	0.00	0.00	0.00	122,223.00	122,223.00	0.00	0.00	120,816	121,358	121,358
	*TOTAL CONTINGENCY			0.00	0.00	0.00	0.00	0.00	122,223.00	122,223.00	0.00	0.00	120,816.00	121,358.00	121,358.00
	*TOTAL NON-PERSONNEL			611,620.26	561,756.92	743,318.27	661,699.80	743,174.24	1,068,661.00	1,068,661.00	505,770.23	802,758.00	1,012,994.00	1,013,536.00	1,013,536.00
											47.33%				
	*TOTAL FUND EXPENDITURES	18.00	18.00	1,728,628.70	1,742,707.29	2,000,187.31	2,034,851.76	2,106,433.79	2,566,692.20	2,566,692.20	1,709,115.58	2,300,789.20	2,537,141.00	2,548,512.00	2,548,512.00
	LEVIED FUND										66.59%				

COUNTY MOTOR FUEL TAX FUND  
REVENUE/EXPENDITURE SUMMARY

FUND: 203

Account Title	Actual FY 12	Actual FY 13	Actual FY 14	Actual FY 15	Actual FY 16	Budget FY 17	Y.T.D. FY 17	Est FY 17	Budget FY 18
BEGINNING FUND BALANCE	6,380,330	5,775,530	5,680,360	5,617,659	5,091,287	4,900,503		4,900,503	4,219,815
<b>REVENUE:</b>									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	2,866,571	2,801,210	2,893,353	2,338,179	3,010,785	2,367,528	2,051,189	2,270,758	2,220,542
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	41,298	76,296	385,993	68,810	-	68,000	-	68,000	68,000
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	37,942	37,001	25,490	19,959	23,530	24,000	28,285	30,000	24,000
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>2,945,811</b>	<b>2,914,507</b>	<b>3,304,836</b>	<b>2,426,948</b>	<b>3,034,315</b>	<b>2,459,528</b>	<b>2,079,474</b>	<b>2,368,758</b>	<b>2,312,542</b>
<b>EXPENDITURES:</b>									
Personnel	159,512	164,054	139,740	165,038	169,331	172,895	144,415	172,895	177,303
Commodities	-	-	-	-	-	-	-	-	-
Contractual	3,391,099	2,845,619	3,208,193	2,810,251	2,509,726	2,350,549	2,090,326	2,228,768	2,293,650
Capital Outlay	-	-	-	-	58,544	695,000	57,464	647,784	34,500
Miscellaneous	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,550,611</b>	<b>\$ 3,009,674</b>	<b>\$ 3,347,933</b>	<b>\$ 2,975,289</b>	<b>\$ 2,737,601</b>	<b>\$ 3,218,444</b>	<b>\$ 2,292,205</b>	<b>\$ 3,049,446</b>	<b>\$ 2,505,453</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (604,800)</b>	<b>\$ (95,167)</b>	<b>\$ (43,097)</b>	<b>\$ (548,341)</b>	<b>\$ 296,714</b>	<b>\$ (758,916)</b>	<b>\$ (212,732)</b>	<b>\$ (680,688)</b>	<b>\$ (192,911)</b>
Audit Adj.		(3)	(19,605)	21,970	(487,498)				
<b>ENDING FUND BALANCE</b>	<b>5,775,530</b>	<b>5,680,360</b>	<b>5,617,659</b>	<b>5,091,287</b>	<b>4,900,503</b>	<b>4,141,587</b>		<b>4,219,815</b>	<b>4,026,904</b>
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>	<b>191.90%</b>	<b>169.67%</b>	<b>188.81%</b>	<b>185.98%</b>	<b>152.26%</b>	<b>165.30%</b>		<b>168.43%</b>	<b>160.73%</b>

**COUNTY MOTOR FUEL TAX FUND  
REVENUE DETAIL**

**FUND: 203**

<b>Account</b>	<b>Title</b>	<b>Actual FY 12</b>	<b>Actual FY 13</b>	<b>Actual FY 14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Budget FY17</b>	<b>Y.T.D. FY17</b>	<b>Est FY17</b>	<b>Budget FY18</b>
<b>REVENUE:</b>										
<b>INTERGOVERNMENTAL</b>										
434-040	Co. Motor Fuel Monthly Allott.	2,099,168	2,033,807	2,120,721	1,993,095	2,678,668	1,981,535	1,761,966	1,981,535	2,048,000
490-100	Motor Fuel	767,403	767,403	772,632	345,084	332,117	385,993	289,223	289,223	172,542
		<u>2,866,571</u>	<u>2,801,210</u>	<u>2,893,353</u>	<u>2,338,179</u>	<u>3,010,785</u>	<u>2,367,528</u>	<u>2,051,189</u>	<u>2,270,758</u>	<u>2,220,542</u>
<b>CHARGES FOR SERVICES</b>										
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
		<u>41,298</u>	<u>76,296</u>	<u>385,993</u>	<u>68,810</u>	<u>-</u>	<u>68,000</u>	<u>-</u>	<u>68,000</u>	<u>68,000</u>
<b>INTEREST</b>										
490-020	Motor Fuel Interest	37,942	37,001	25,490	19,959	23,530	24,000	28,285	30,000	24,000
		<u>37,942</u>	<u>37,001</u>	<u>25,490</u>	<u>19,959</u>	<u>23,530</u>	<u>24,000</u>	<u>28,285</u>	<u>30,000</u>	<u>24,000</u>
<b>TOTAL REVENUE</b>		<u>\$ 2,945,811</u>	<u>\$ 2,914,507</u>	<u>\$ 3,304,836</u>	<u>\$ 2,426,948</u>	<u>\$ 3,034,315</u>	<u>\$ 2,459,528</u>	<u>\$ 2,079,474</u>	<u>\$ 2,368,758</u>	<u>\$ 2,312,542</u>

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
203 COUNTY MOTOR FUEL TAX FUND															
PERSONNEL															
203-311-511-020	DEPARTMENT HEAD	1.00	1.00	123,494.39	126,223.64	111,805.37	128,678.82	132,215.21	137,002.00	137,002.00	113,769.72	137,002.00	141,047	141,047	141,047
203-311-511-030	DAY LABOR			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
203-311-511-200	I.M.R.F.			16,686.72	16,851.99	14,246.18	18,836.50	18,186.96	15,796.00	15,796.00	13,825.87	15,796.00	15,811	15,811	15,811
203-311-511-201	SOCIAL SECURITY			8,619.72	8,767.41	8,152.78	9,478.10	9,303.91	10,481.00	10,481.00	8,010.03	10,481.00	10,790	10,790	10,790
203-311-511-240	MEDICAL INSURANCE			10,711.56	12,211.20	5,535.33	8,045.04	9,624.80	9,616.00	9,616.00	8,809.79	9,616.00	9,904	9,904	9,655
	*TOTAL PERSONNEL	1.00	1.00	159,512.39	164,054.24	139,739.66	165,038.46	169,330.88	172,895.00	172,895.00	144,415.41	172,895.00	177,552.00	177,552.00	177,303.00
											83.53%				
CONTRACTUAL															
203-311-533-150	ENGINEER CONSULTANT (PPUATS)			28,600.83	30,746.86	29,653.57	28,382.66	28,165.74	29,049.00	29,049.00	0.00	27,947.65	29,050	29,050	29,050
203-311-533-300	MILEAGE			573.87	446.35	1,575.05	1,230.16	1,769.58	1,500.00	1,500.00	647.35	820.00	1,500	1,500	1,500
203-311-533-740	HIGHWAY MAINTENANCE			3,361,924.34	2,814,426.18	3,176,964.51	2,780,637.93	2,479,790.95	2,320,000.00	2,320,000.00	2,089,678.24	2,200,000.00	2,690,000	2,263,100	2,263,100
	*TOTAL CONTRACTUAL			3,391,099.04	2,845,619.39	3,208,193.13	2,810,250.75	2,509,726.27	2,350,549.00	2,350,549.00	2,090,325.59	2,228,767.65	2,720,550.00	2,293,650.00	2,293,650.00
											88.93%				
CAPITAL OUTLAY															
203-311-544-020	RIGHT OF WAY ACQUISITIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
203-311-544-110	ROAD IMPROVEMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
203-311-544-120	BUILDING IMPROVEMENT					0.00	0.00	58,544.00	695,000.00	695,000.00	57,464.23	647,783.52	34,500	34,500	34,500
	*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	58,544.00	695,000.00	695,000.00	57,464.23	647,783.52	34,500.00	34,500.00	34,500.00
											8.27%				
	*TOTAL NON-PERSONNEL			3,391,099.04	2,845,619.39	3,208,193.13	2,810,250.75	2,568,270.27	3,045,549.00	3,045,549.00	2,147,789.82	2,876,551.17	2,755,050.00	2,328,150.00	2,328,150.00
											70.52%				
	*TOTAL FUND EXPENDITURES	1.00	1.00	3,550,611.43	3,009,673.63	3,347,932.79	2,975,289.21	2,737,601.15	3,218,444.00	3,218,444.00	2,292,205.23	3,049,446.17	2,932,602.00	2,505,702.00	2,505,453.00
											71.22%				

TOWNSHIP ROAD FUEL TAX  
REVENUE/EXPENDITURE SUMMARY

FUND: 204

Account Title	Actual FY 12	Actual FY 13	Actual FY 14	Actual FY 15	Actual FY 16	Budget FY 17	Y.T.D. FY 17	Est FY 17	Budget FY 18
<b>BEGINNING FUND BALANCE</b>	936,603	1,071,399	1,007,577	1,136,808	1,117,527	1,050,065		1,050,065	984,108
<b>REVENUE:</b>									
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	985,629	1,188,012	969,620	993,601	1,378,498	976,000	945,706	976,000	1,092,000
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	-	-	8,812	-	-	-	-	-	-
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-
<i>Interest</i>	5,901	4,410	5,240	4,436	4,513	3,800	7,324	8,000	4,950
<i>Miscellaneous</i>	237,274	-	396,497	41,369	35,658	40,043	-	40,043	41,369
<i>Transfer In</i>	-	-	-	-	-	-	(8,812)	-	-
<b>TOTAL REVENUE</b>	<b>1,228,804</b>	<b>1,192,422</b>	<b>1,380,169</b>	<b>1,039,406</b>	<b>1,418,669</b>	<b>1,019,843</b>	<b>944,218</b>	<b>1,024,043</b>	<b>1,138,319</b>
<b>EXPENDITURES:</b>									
<i>Personnel</i>	-	-	-	-	-	-	-	-	-
<i>Commodities</i>	-	-	-	-	-	-	-	-	-
<i>Contractual</i>	-	-	-	-	-	-	-	-	-
<i>Capital Outlay</i>	1,010,218	1,181,165	1,192,077	1,049,445	774,085	1,020,000	958,172	1,020,000	1,068,319
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	83,790	75,079	83,341	96,281	69,877	70,000	51	70,000	70,000
<i>Contingency</i>	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,094,008</b>	<b>\$ 1,256,244</b>	<b>\$ 1,275,418</b>	<b>\$ 1,145,725</b>	<b>\$ 843,962</b>	<b>\$ 1,090,000</b>	<b>\$ 958,222</b>	<b>\$ 1,090,000</b>	<b>\$ 1,138,319</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 134,796</b>	<b>\$ (63,822)</b>	<b>\$ 104,751</b>	<b>\$ (106,319)</b>	<b>\$ 574,707</b>	<b>\$ (70,157)</b>	<b>\$ (14,004)</b>	<b>\$ (65,957)</b>	<b>\$ -</b>
<b>Audit Adj.</b>			24,480	87,038	(642,169)				
<b>ENDING FUND BALANCE</b>	<b>1,071,399</b>	<b>1,007,577</b>	<b>1,136,808</b>	<b>1,117,527</b>	<b>1,050,065</b>	<b>979,908</b>		<b>984,108</b>	<b>984,108</b>
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>	<b>85.29%</b>	<b>79.00%</b>	<b>99.22%</b>	<b>132.41%</b>	<b>96.34%</b>	<b>86.08%</b>		<b>86.45%</b>	<b>86.45%</b>

**TOWNSHIP ROAD FUEL TAX  
REVENUE DETAIL**

**FUND: 204**

<b>Account</b>	<b>Title</b>	<b>Actual FY 12</b>	<b>Actual FY 13</b>	<b>Actual FY 14</b>	<b>Actual FY 15</b>	<b>Actual FY 16</b>	<b>Budget FY 17</b>	<b>Y.T.D. FY 17</b>	<b>Est FY 17</b>	<b>Budget FY 18</b>
<b>REVENUE:</b>										
<b>INTERGOVERNMENTAL</b>										
434-040	Twp. Rd & Mot Fuel Alott.	985,629	1,188,012	969,620	993,601	1,378,498	976,000	945,706	976,000	1,092,000
		985,629	1,188,012	969,620	993,601	1,378,498	976,000	945,706	976,000	1,092,000
<b>CHARGES FOR SERVICES</b>										
449-010	Maintenance Reimbursement	-	-	8,812	-	-	-	-	-	-
449-200	Construction Reimb.	-	-	-	-	-	-	-	-	-
		-	-	8,812	-	-	-	-	-	-
<b>INTEREST</b>										
490-020	Twp. Rds. Interest	5,901	4,410	5,240	4,436	4,513	3,800	7,324	8,000	4,950
		5,901	4,410	5,240	4,436	4,513	3,800	7,324	8,000	4,950
<b>MISCELLANEOUS</b>										
490-100	Miscellaneous Income	237,274	-	396,497	41,369	35,658	40,043	-	40,043	41,369
		237,274	-	396,497	41,369	35,658	40,043	-	40,043	41,369
<b>TRANSFER IN</b>										
499-000	Transfer Out							(8,812)		
<b>TOTAL REVENUE</b>		<b>\$ 1,228,804</b>	<b>\$ 1,192,422</b>	<b>\$ 1,380,169</b>	<b>\$ 1,039,406</b>	<b>\$ 1,418,669</b>	<b>\$ 1,019,843</b>	<b>\$ 944,218</b>	<b>\$ 1,024,043</b>	<b>\$ 1,138,319</b>



Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	204 TOWNSHIP ROAD FUEL TAX														
	EXPENDITURES														
	CAPITAL OUTLAY														
204-311-544-110	ROAD IMPROVEMENT			1,010,217.79	1,181,165.39	1,192,076.94	1,049,444.72	774,084.54	1,020,000.00	1,020,000.00	958,171.83	1,020,000.00	1,068,319	1,068,319	1,068,319
	*TOTAL CAPITAL OUTLAY			1,010,217.79	1,181,165.39	1,192,076.94	1,049,444.72	774,084.54	1,020,000.00	1,020,000.00	958,171.83	1,020,000.00	1,068,319.00	1,068,319.00	1,068,319.00
	MISCELLANEOUS										93.94%				
204-311-577-000	TRANSFER OUT			83,789.88	75,078.55	83,341.04	96,280.60	69,877.46	70,000.00	70,000.00	50.56	70,000.00	70,000	70,000	70,000
204-311-599-000	TRANSFER OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
	*TOTAL MISCELLANEOUS			83,789.88	75,078.55	83,341.04	96,280.60	69,877.46	70,000.00	70,000.00	50.56	70,000.00	70,000.00	70,000.00	70,000.00
											0.07%				
	*TOTAL FUND EXPENDITURES	0.00	0.00	1,094,007.67	1,256,243.94	1,275,417.98	1,145,725.32	843,962.00	1,090,000.00	1,090,000.00	958,222.39	1,090,000.00	1,138,319.00	1,138,319.00	1,138,319.00
											87.91%				

COUNTY BRIDGE FUND  
REVENUE/EXPENDITURE SUMMARY

FUND: 205

Account Title	Actual FY 12	Actual FY 13	Actual FY 14	Actual FY15	Actual FY16	Budget FY17	Y.T.D. FY17	Est FY17	Budget FY18
BEGINNING FUND BALANCE	2,640,846	2,507,754	2,413,224	2,655,873	2,904,147	3,252,202		3,252,202	2,798,493
<b>REVENUE:</b>									
General Property Taxes	450,693	445,666	758,511	756,884	773,269	770,000	720,523	770,000	793,100
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	77,353	85,753	88,805	94,262	83,414	70,000	48,912	70,000	72,100
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	-	171,453	-	84,651	29,432	40,957	18,993	108,767	256,605
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	6,932	9,282	6,631	6,015	11,085	8,400	8,106	8,400	8,400
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>534,978</b>	<b>712,154</b>	<b>853,947</b>	<b>941,812</b>	<b>897,201</b>	<b>889,357</b>	<b>796,534</b>	<b>957,167</b>	<b>1,130,205</b>
<b>EXPENDITURES:</b>									
Personnel	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-
Contractual	176,489	196,141	158,975	123,989	107,059	35,350	490,371	555,000	164,450
Capital Outlay	491,581	610,507	451,798	561,424	442,086	1,619,000	705,460	855,876	1,032,579
Miscellaneous	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 668,070</b>	<b>\$ 806,647</b>	<b>\$ 610,772</b>	<b>\$ 685,413</b>	<b>\$ 549,146</b>	<b>\$ 1,654,350</b>	<b>\$ 1,195,831</b>	<b>\$ 1,410,876</b>	<b>\$ 1,197,029</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (133,092)</b>	<b>\$ (94,493)</b>	<b>\$ 243,175</b>	<b>\$ 256,399</b>	<b>\$ 348,055</b>	<b>\$ (764,993)</b>	<b>\$ (399,297)</b>	<b>\$ (453,709)</b>	<b>\$ (66,824)</b>
Audit Adj.		(37)	(525)	(8,125)					
<b>ENDING FUND BALANCE</b>	<b>2,507,754</b>	<b>2,413,224</b>	<b>2,655,873</b>	<b>2,904,147</b>	<b>3,252,202</b>	<b>2,487,209</b>		<b>2,798,493</b>	<b>2,731,669</b>
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>	<b>310.89%</b>	<b>395.11%</b>	<b>387.49%</b>	<b>528.85%</b>	<b>196.58%</b>	<b>207.78%</b>		<b>233.79%</b>	<b>228.20%</b>

**COUNTY BRIDGE FUND  
REVENUE DETAIL**

**FUND: 205**

<b>Account</b>	<b>Title</b>	<b>Actual FY 12</b>	<b>Actual FY 13</b>	<b>Actual FY 14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Budget FY17</b>	<b>Y.T.D. FY17</b>	<b>Est FY17</b>	<b>Budget FY18</b>
<b>REVENUE:</b>										
<b>GENERAL PROPERTY TAXES</b>										
411-000	Coll. Prop. Tax Co Aid Bridge	450,693	445,666	758,511	756,884	773,269	770,000	720,523	770,000	793,100
<b>INTERGOVERNMENTAL</b>										
434-020	Per. Prop. Repl. Co. Bridge	77,353	85,753	88,805	94,262	83,414	70,000	48,912	70,000	72,100
		77,353	85,753	88,805	94,262	83,414	70,000	48,912	70,000	72,100
<b>CHARGES FOR SERVICES</b>										
449-010	Co. Bridge Maintenance Fees	-	-	-	-	-	-	-	-	-
449-200	Co. Bridge Construction Fees	-	171,453	-	84,651	29,432	40,957	18,993	40,957	32,196
449-300	Co. Bridge Engineering Fees	-	-	-	-	-	-	-	67,810	224,409
449-400	Material Reimbursement	-	-	-	-	-	-	-	-	-
		-	171,453	-	84,651	29,432	40,957	18,993	108,767	256,605
<b>INTEREST</b>										
490-020	County Bridge Interest	6,932	9,282	6,631	6,015	11,085	8,400	8,106	8,400	8,400
		6,932	9,282	6,631	6,015	11,085	8,400	8,106	8,400	8,400
<b>TOTAL REVENUE</b>		<b>\$ 534,978</b>	<b>\$ 712,154</b>	<b>\$ 853,947</b>	<b>\$ 941,812</b>	<b>\$ 897,201</b>	<b>\$ 889,357</b>	<b>\$ 796,534</b>	<b>\$ 957,167</b>	<b>\$ 1,130,205</b>

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	205 COUNTY BRIDGE FUND LEVIED FUND EXPENDITURES														
	CONTRACTUAL														
205-311-533-150	ENGINEER CONSULTANT			176,488.74	196,140.58	158,974.64	123,989.39	107,059.48	35,350.00	35,350.00	490,370.96	555,000.00	164,450	164,450	164,450
	*TOTAL CONTRACTUAL			176,488.74	196,140.58	158,974.64	123,989.39	107,059.48	35,350.00	35,350.00	490,370.96 1387.19%	555,000.00	164,450.00	164,450.00	164,450.00
	CAPITAL OUTLAY														
205-311-544-100	BRIDGE CONSTRUCTION			491,581.23	610,506.86	451,797.70	561,423.61	442,086.43	1,619,000.00	1,619,000.00	705,459.72	855,875.72	1,032,579	1,032,579	1,032,579
	*TOTAL CAPITAL OUTLAY			491,581.23	610,506.86	451,797.70	561,423.61	442,086.43	1,619,000.00	1,619,000.00	705,459.72 43.57%	855,875.72	1,032,579.00	1,032,579.00	1,032,579.00
	*TOTAL NON-PERSONNEL			668,069.97	806,647.44	610,772.34	685,413.00	549,145.91	1,654,350.00	1,654,350.00	1,195,830.68 72.28%	1,410,875.72	1,197,029.00	1,197,029.00	1,197,029.00
	*TOTAL FUND EXPENDITURES LEVIED FUND	0.00	0.00	668,069.97	806,647.44	610,772.34	685,413.00	549,145.91	1,654,350.00	1,654,350.00	1,195,830.68 72.28%	1,410,875.72	1,197,029.00	1,197,029.00	1,197,029.00

**MATCHING TAX FUND  
REVENUE/EXPENDITURE SUMMARY**

**FUND: 206**

<b>Account Title</b>	<b>Actual FY 12</b>	<b>Actual FY 13</b>	<b>Actual FY 14</b>	<b>Actual FY 15</b>	<b>Actual FY 16</b>	<b>Budget FY 17</b>	<b>Y.T.D. FY 17</b>	<b>Est FY 17</b>	<b>Budget FY 18</b>
<b>BEGINNING FUND BALANCE</b>	1,935,082	1,668,865	1,804,844	1,898,637	870,073	1,690,211		1,690,211	2,385,757
<b>REVENUE:</b>									
<i>General Property Taxes</i>	464,549	473,211	615,507	629,056	642,783	640,000	598,886	640,000	659,200
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	236,344	747,383	502,212	846,366	273,287	13,000	554,107	557,662	13,000
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	-	-	-	-	-	-	-	-	-
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-
<i>Interest</i>	8,715	6,973	7,831	6,677	3,391	2,400	10,562	12,000	5,700
<i>Miscellaneous</i>	-	-	28,691	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>709,608</b>	<b>1,227,567</b>	<b>1,154,241</b>	<b>1,482,099</b>	<b>919,461</b>	<b>655,400</b>	<b>1,163,556</b>	<b>1,209,662</b>	<b>677,900</b>
<b>EXPENDITURES:</b>									
<i>Personnel</i>	86,264	91,515	94,435	-	-	-	-	-	-
<i>Commodities</i>	-	-	-	-	-	-	-	-	-
<i>Contractual</i>	-	-	-	-	-	-	-	-	-
<i>Capital Outlay</i>	889,561	1,000,078	969,975	2,409,631	382,792	755,600	301,690	514,116	820,000
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 975,824</b>	<b>\$ 1,091,592</b>	<b>\$ 1,064,410</b>	<b>\$ 2,409,631</b>	<b>\$ 382,792</b>	<b>\$ 755,600</b>	<b>\$ 301,690</b>	<b>\$ 514,116</b>	<b>\$ 820,000</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (266,216)</b>	<b>\$ 135,975</b>	<b>\$ 89,831</b>	<b>\$ (927,532)</b>	<b>\$ 536,670</b>	<b>\$ (100,200)</b>	<b>\$ 861,866</b>	<b>\$ 695,546</b>	<b>\$ (142,100)</b>
<b>Audit Adj.</b>		<b>4</b>	<b>3,962</b>	<b>(101,032)</b>	<b>283,468</b>				
<b>ENDING FUND BALANCE</b>	<b>1,668,865</b>	<b>1,804,844</b>	<b>1,898,637</b>	<b>870,073</b>	<b>1,690,211</b>	<b>1,590,011</b>		<b>2,385,757</b>	<b>2,243,657</b>
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>	<b>152.88%</b>	<b>169.56%</b>	<b>78.79%</b>	<b>227.30%</b>	<b>223.69%</b>	<b>193.90%</b>		<b>290.95%</b>	<b>273.62%</b>

**MATCHING TAX FUND  
REVENUE DETAIL**

**FUND: 206**

<b>Account</b>	<b>Title</b>	<b>Actual FY 12</b>	<b>Actual FY 13</b>	<b>Actual FY 14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Budget FY17</b>	<b>Y.T.D. FY17</b>	<b>Est FY17</b>	<b>Budget FY18</b>
<b>REVENUE:</b>										
<b>GENERAL PROPERTY TAXES</b>										
411-000	Coll. Prop. Tax Federal Aid Match	464,549	473,211	615,507	629,056	642,783	640,000	598,886	640,000	659,200
<b>INTERGOVERNMENTAL</b>										
434-020	Per. Prop. Repl. Fed Match	14,936	16,558	17,148	18,201	16,114	13,000	9,445	13,000	13,000
449-010	Maintenance Reimb.	-	-	-	-	-	-	-	-	-
449-200	Construction Reimb.	-	685,372	485,064	97,800	257,173	-	105,655	105,655	-
449-300	Wagon seller Rd Grant Income	141,475	45,453	-	730,365	-	-	439,007	439,007	-
449-400	Wagon seller Rd Grant CDAP	79,933	-	-	-	-	-	-	-	-
		236,344	747,383	502,212	846,366	273,287	13,000	554,107	557,662	13,000
<b>INTEREST</b>										
490-020	Fed Aid Matching Tax Interest	8,709	6,973	7,831	6,677	3,391	2,400	10,562	12,000	5,700
490-030	Wagon seller CDAP Interest	6	-	-	-	-	-	-	-	-
		8,715	6,973	7,831	6,677	3,391	2,400	10,562	12,000	5,700
<b>MISCELLANEOUS</b>										
490-100	Misc. Income	-	-	28,691	-	-	-	-	-	-
		-	-	28,691	-	-	-	-	-	-
<b>TOTAL REVENUE</b>		<b>\$ 709,608</b>	<b>\$ 1,227,567</b>	<b>\$ 1,154,241</b>	<b>\$ 1,482,099</b>	<b>\$ 919,461</b>	<b>\$ 655,400</b>	<b>\$ 1,163,556</b>	<b>\$ 1,209,662</b>	<b>\$ 677,900</b>

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
206 MATCHING TAX FUND LEVIED FUND EXPENDITURES															
PERSONNEL															
206-311-511-043	STAFF ENGINEER	0.00	0.00	60,437.43	63,028.15	65,555.37	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
206-311-511-049	P.E. LICENSE STIPEND			1,963.00	1,963.00	1,963.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
206-311-511-200	IMRF			8,449.85	8,695.96	9,771.15	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
206-311-511-201	SOCIAL SECURITY			4,701.78	5,616.24	4,934.19	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
206-311-511-240	MEDICAL INSURANCE			10,711.56	12,211.20	12,211.20	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
*TOTAL PERSONNEL		0.00	0.00	86,263.62	91,514.55	94,434.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!				
CAPITAL OUTLAY															
206-311-544-110	ROAD IMPROVEMENT			463,938.32	897,251.97	922,448.49	518,579.79	382,791.56	755,600.00	755,600.00	301,689.58	514,116.00	820,000	820,000	820,000
206-311-544-115	WAGONSELLER ROAD GRANT E.D.A.			415,728.19	96,350.82	42,526.83	1,891,050.77	0.00	0.00	0.00	0.00	0.00	0	0	0
206-311-544-116	WAGONSELLER ROAD GRANT C.D.A.P.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
206-311-544-120	SPECIAL R.O.W.			9,894.00	6,475.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
*TOTAL CAPITAL OUTLAY				889,560.51	1,000,077.79	969,975.32	2,409,630.56	382,791.56	755,600.00	755,600.00	301,689.58	514,116.00	820,000.00	820,000.00	820,000.00
											39.93%				
*TOTAL NON PERSONNEL				889,560.51	1,000,077.79	969,975.32	2,409,630.56	382,791.56	755,600.00	755,600.00	301,689.58	514,116.00	820,000.00	820,000.00	820,000.00
											39.93%				
*TOTAL FUND EXPENDITURES LEVIED FUND		0.00	0.00	975,824.13	1,091,592.34	1,064,410.23	2,409,630.56	382,791.56	755,600.00	755,600.00	301,689.58	514,116.00	820,000.00	820,000.00	820,000.00
											39.93%				

VETERANS' ASSISTANCE FUND  
REVENUE/EXPENDITURE SUMMARY

FUND: 208

Account Title	Actual FY 12	Actual FY 13	Actual FY 14	Actual FY15	Actual FY16	Budget FY17	Y.T.D. FY17	Est FY17	Budget FY18
<b>BEGINNING FUND BALANCE</b>	176,025	186,757	176,586	182,358	172,273	170,466		170,466	161,717
<b>REVENUE:</b>									
<i>General Property Taxes</i>	180,712	178,701	200,752	201,726	205,928	205,000	191,880	205,000	211,150
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	-	-	-	-	-	-	-	-
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	-	-	-	-	-	-	-	-	-
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-
<i>Interest</i>	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	1,985	2,520	2,745	1,913	125	-	2,495	2,495	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	182,697	181,221	203,497	203,639	206,053	205,000	194,375	207,495	211,150
<b>EXPENDITURES:</b>									
<i>Personnel</i>	72,586	78,504	82,578	111,704	108,393	109,499	94,800	109,499	113,120
<i>Commodities</i>	7,625	7,302	10,448	7,573	8,138	7,965	1,258	7,965	8,115
<i>Contractual</i>	91,563	104,794	104,280	94,447	91,176	103,650	71,051	98,650	103,650
<i>Capital Outlay</i>	190	792	419	-	153	150	130	130	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	2,000	-	-	11,244
<b>TOTAL EXPENDITURES</b>	\$ 171,965	\$ 191,392	\$ 197,726	\$ 213,724	\$ 207,859	\$ 223,264	\$ 167,239	\$ 216,244	\$ 236,129
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	\$ 10,732	\$ (10,171)	\$ 5,771	\$ (10,085)	\$ (1,806)	\$ (18,264)	\$ 27,136	\$ (8,749)	\$ (24,979)
<b>Audit Adj.</b>									
<b>ENDING FUND BALANCE</b>	186,757	176,586	182,358	172,273	170,466	152,202		161,717	136,738
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>	97.58%	89.31%	85.32%	82.88%	76.35%	64.46%		68.49%	57.91%



**VETERANS' ASSISTANCE FUND  
REVENUE DETAIL**

**FUND: 208**

<b>Account</b>	<b>Title</b>	<b>Actual FY 12</b>	<b>Actual FY 13</b>	<b>Actual FY 14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Budget FY17</b>	<b>Y.T.D. FY17</b>	<b>Est FY17</b>	<b>Budget FY18</b>
<b>REVENUE:</b>										
	<b>GENERAL PROPERTY TAXES</b>									
411-000	Coll. Prop. Tax - Vet. Asst.	180,712	178,701	200,752	201,726	205,928	205,000	191,880	205,000	211,150
	<b>MISCELLANEOUS</b>									
490-100	Misc Income	1,985	2,520	2,745	1,913	125	-	2,495	2,495	-
		1,985	2,520	2,745	1,913	125	-	2,495	2,495	-
<b>TOTAL REVENUE</b>		<b>\$ 182,697</b>	<b>\$ 181,221</b>	<b>\$ 203,497</b>	<b>\$ 203,639</b>	<b>\$ 206,053</b>	<b>\$ 205,000</b>	<b>\$ 194,375</b>	<b>\$ 207,495</b>	<b>\$ 211,150</b>

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
208 VETERANS ASSISTANCE FUND															
LEVIED FUND															
PERSONNEL															
208-422-511-020	DEPARTMENT HEAD	1.00	1.00	38,892.30	41,371.20	43,630.34	54,318.61	49,765.73	50,820.00	50,820.00	43,185.77	50,820.00	52,218	52,218	52,218
208-422-511-048	ADMINISTRATIVE ASSISTANT	1.00	1.00	22,954.80	24,889.80	26,704.34	34,996.28	30,826.28	31,941.00	31,941.00	27,142.14	31,941.00	32,819	32,819	32,819
208-422-511-050	PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
208-422-511-240	MEDICAL INSURANCE			10,739.28	12,242.88	12,242.88	22,389.36	27,800.94	26,738.00	26,738.00	24,472.19	26,738.00	27,540	27,540	28,083
	*TOTAL PERSONNEL	2.00	2.00	72,586.38	78,503.88	82,577.56	111,704.25	108,392.95	109,499.00	109,499.00	94,800.10 86.58%	109,499.00	112,577.00	112,577.00	113,120.00
COMMODITIES															
208-422-522-010	OFFICE SUPPLIES			583.36	569.37	483.55	427.23	573.54	600.00	450.00	90.22	450.00	600	600	600
208-422-522-040	FOOD			6,816.89	6,507.43	9,739.77	6,920.45	7,339.27	7,290.00	7,290.00	1,077.60	7,290.00	7,290	7,290	7,290
208-422-522-140	DUES & SUBSCRIPTIONS			225.00	225.00	225.00	225.00	225.00	225.00	225.00	90.00	225.00	225	225	225
	*TOTAL COMMODITIES			7,625.25	7,301.80	10,448.32	7,572.68	8,137.81	8,115.00	7,965.00	1,257.82 15.79%	7,965.00	8,115.00	8,115.00	8,115.00
CONTRACTUAL SERVICES															
208-422-533-200	TELEPHONE			1,091.90	1,177.20	1,223.28	1,252.35	1,284.21	1,350.00	1,350.00	930.93	1,350.00	1,350	1,350	1,350
208-422-533-210	POSTAGE			0.00	378.00	314.92	476.00	338.00	500.00	500.00	435.00	500.00	500	500	500
208-422-533-300	MILEAGE			2,947.09	3,299.67	3,960.07	3,708.40	3,676.26	3,800.00	3,800.00	2,924.88	3,800.00	3,650	3,650	3,650
208-422-533-450	INDIGENT BURIAL			630.00	1,260.00	2,835.00	2,990.00	3,000.00	3,000.00	3,000.00	1,895.00	3,000.00	3,000	3,000	3,000
208-422-533-860	LODGING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
208-422-533-910	EDUCATION & TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150	150	150
208-422-533-930	HOMELESS RENTAL ASS'T GRANT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
208-422-533-970	EMERGENCY ASSISTANCE			86,893.75	98,679.05	95,947.14	86,020.36	82,877.12	95,000.00	95,000.00	64,865.00	80,000.00	95,000	95,000	95,000
	*TOTAL CONTRACTUAL SERVICE			91,562.74	104,793.92	104,280.41	94,447.11	91,175.59	103,650.00	103,650.00	71,050.81 68.55%	88,650.00	103,650.00	103,650.00	103,650.00
CAPITAL OUTLAY															
208-422-544-000	NEW EQUIPMENT			190.35	792.12	419.24	0.00	152.98	0.00	150.00	130.00	0.00	0	0	0
	*TOTAL CAPITAL OUTLAY			190.35	792.12	419.24	0.00	152.98	0.00	150.00	130.00 86.67%	0.00	0.00	0.00	0.00
CONTINGENCY															
208-422-566-000	CONTINGENT EXPENSE			0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	11,217	11,217	11,244
	*TOTAL CONTINGENCY			0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	11,217.00	11,217.00	11,244.00
	*TOTAL NON-PERSONNEL			99,378.34	112,887.84	115,147.97	102,019.79	99,466.38	113,765.00	113,765.00	72,438.63 63.67%	96,615.00	122,982.00	122,982.00	123,009.00
	*TOTAL FUND EXPENDITURES LEVIED FUND	2.00	2.00	171,964.72	191,391.72	197,725.53	213,724.04	207,859.33	223,264.00	223,264.00	167,238.73 74.91%	206,114.00	235,559.00	235,559.00	236,129.00

**ANIMAL CONTROL FUND  
REVENUE/EXPENDITURE SUMMARY**

**FUND: 211**

<b>Account Title</b>	<b>Actual FY 12</b>	<b>Actual FY 13</b>	<b>Actual FY 14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Budget FY17</b>	<b>Y.T.D. FY17</b>	<b>Est FY17</b>	<b>Budget FY18</b>
<b>BEGINNING FUND BALANCE</b>	593,022	635,037	672,199	713,238	733,845	688,919		688,919	637,120
<b>REVENUE:</b>									
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	-	-	-	-	-	-	-	-
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	453,130	444,323	434,328	478,184	477,254	455,769	413,396	455,769	602,769
<i>Fines and Forfeitures</i>	17,100	15,300	17,200	18,825	16,199	17,500	14,710	17,500	17,500
<i>Interest</i>	525	399	399	403	401	300	1,407	1,500	800
<i>Miscellaneous</i>	6,216	6,975	4,759	4,877	5,183	3,500	4,068	3,524	3,500
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>476,971</b>	<b>466,997</b>	<b>456,686</b>	<b>502,289</b>	<b>499,037</b>	<b>477,069</b>	<b>433,581</b>	<b>478,293</b>	<b>624,569</b>
<b>EXPENDITURES:</b>									
<i>Personnel</i>	314,484	324,210	309,953	380,939	396,718	399,539	344,623	404,739	463,094
<i>Commodities</i>	26,989	23,009	20,238	18,486	20,467	22,745	17,859	21,150	21,995
<i>Contractual</i>	73,567	68,867	76,227	76,757	83,946	78,500	59,381	72,408	79,757
<i>Capital Outlay</i>	19,916	13,750	9,228	5,500	42,832	31,850	31,404	31,795	28,000
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	22,747	-	-	29,642
<b>TOTAL EXPENDITURES</b>	<b>\$ 434,956</b>	<b>\$ 429,836</b>	<b>\$ 415,647</b>	<b>\$ 481,682</b>	<b>\$ 543,964</b>	<b>\$ 555,381</b>	<b>\$ 453,267</b>	<b>\$ 530,092</b>	<b>\$ 622,488</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 42,015</b>	<b>\$ 37,161</b>	<b>\$ 41,039</b>	<b>\$ 20,607</b>	<b>\$ (44,927)</b>	<b>\$ (78,312)</b>	<b>\$ (19,687)</b>	<b>\$ (51,799)</b>	<b>\$ 2,081</b>
<b>Audit Adj.</b>									
<b>ENDING FUND BALANCE</b>	635,037	672,199	713,238	733,845	688,919	610,607		637,120	639,201
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>	147.74%	161.72%	148.07%	134.91%	124.04%	98.09%		102.35%	102.68%

**ANIMAL CONTROL FUND  
REVENUE DETAIL**

**FUND: 211-000**

<b>Account</b>	<b>Title</b>	<b>Actual FY 12</b>	<b>Actual FY 13</b>	<b>Actual FY 14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Budget FY17</b>	<b>Y.T.D. FY17</b>	<b>Est FY17</b>	<b>Budget FY18</b>
<b>REVENUE:</b>										
<b>CHARGES FOR SERVICES</b>										
450-010	An. Cont. Registration Fees	316,174	302,980	291,544	311,375	321,180	303,000	272,853	303,000	450,000
450-100	Bite Case Fees	1,493	1,375	1,455	6,970	8,580	6,000	6,240	6,000	6,000
450-200	Kennel Services	26,972	24,342	31,906	33,631	30,874	30,000	33,548	30,000	30,000
450-300	Co. Reclamation	5,601	5,115	5,990	6,274	5,390	6,000	4,902	6,000	6,000
450-500	Seminar Fees	-	-	-	-	-	-	-	-	-
450-700	Pekin City Contract	33,729	41,292	37,538	52,554	45,046	45,046	39,934	45,046	45,046
450-710	City Contract - Green Valley	8,415	5,430	-	838	1,676	838	-	838	838
450-720	City Contract - Delavan	1,920	2,097	2,097	2,097	2,097	2,097	1,748	2,097	2,097
450-730	City Contract - South Pekin	1,481	1,477	1,477	1,232	1,600	1,477	1,354	1,477	1,477
450-740	City Contract - Marquette Hts.	2,935	3,210	3,210	2,943	3,478	3,210	2,675	3,210	3,210
450-750	City Contract - North Pekin	1,655	1,808	1,808	1,780	1,959	1,808	1,507	1,808	1,808
450-760	City Contract - Creve Coeur	6,901	6,918	6,918	6,342	7,495	6,918	6,342	6,918	6,918
450-770	City Contract - Washington	12,498	12,247	13,360	14,473	12,247	13,360	12,247	13,360	13,360
450-780	City Contract - Deer Creek	696	696	696	696	696	696	696	696	696
450-800	City Contract - Armington	425	425	425	850	425	425	-	425	425
450-820	City Contract - Morton	2,555	2,790	3,375	3,465	2,070	2,500	2,115	2,500	2,500
450-830	City Contract - Tremont	360	450	765	765	450	500	810	500	500
450-840	City Contract - East Peoria	26,285	28,752	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	1,814	1,674	1,395	1,674	1,674
450-860	City Contract - Minier	387	405	270	405	270	400	180	400	400
450-880	City Contract - Hopedale	978	979	1,068	1,068	1,157	1,068	890	1,068	1,068
		453,130	444,323	434,328	478,184	477,254	455,769	413,396	455,769	602,769
<b>FINES AND FORFEITURES</b>										
450-030	Public Safety Fine/Dog-State	6,665	5,920	6,640	7,365	6,000	7,000	5,720	7,000	7,000
450-040	Public Safety Fine/Dog-CO	1,685	1,480	1,660	1,835	2,274	1,750	1,440	1,750	1,750
450-050	Public Safety Fine/Dog & Cat	8,750	7,900	8,900	9,625	7,925	8,750	7,550	8,750	8,750
		17,100	15,300	17,200	18,825	16,199	17,500	14,710	17,500	17,500
<b>INTEREST</b>										
490-020	Animal Control Interest	525	399	399	403	401	300	1,407	1,500	800
		525	399	399	403	401	300	1,407	1,500	800

**ANIMAL CONTROL FUND  
REVENUE DETAIL**

**FUND: 211-000**

<b>Account</b>	<b>Title</b>	<b>Actual FY 12</b>	<b>Actual FY 13</b>	<b>Actual FY 14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Budget FY17</b>	<b>Y.T.D. FY17</b>	<b>Est FY17</b>	<b>Budget FY18</b>
<b>MISCELLANEOUS</b>										
450-020	Misc. Fees	3,151	2,111	1,691	1,676	1,457	1,500	1,664	1,500	1,500
450-400	Payment of Insuf. Checks	(20)	539	(65)	441	(41)	-	101	24	-
490-100	Misc. Income	-	-	-	-	-	-	-	-	-
491-500	Animal Control Donations	3,085	4,325	3,133	2,760	3,767	2,000	2,303	2,000	2,000
491-600	Animal Control Contributions	-	-	-	-	-	-	-	-	-
		6,216	6,975	4,759	4,877	5,183	3,500	4,068	3,524	3,500
<b>TRANSFER IN</b>										
402-000	Transfer In									
<b>TOTAL REVENUE</b>		<b>\$ 476,971</b>	<b>\$ 466,997</b>	<b>\$ 456,686</b>	<b>\$ 502,289</b>	<b>\$ 499,037</b>	<b>\$ 477,069</b>	<b>\$ 433,581</b>	<b>\$ 478,293</b>	<b>\$ 624,569</b>

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
211 ANIMAL CONTROL															
PERSONNEL															
211-411-511-020	DIRECTOR	1.00	1.00	58,579.47	58,147.09	53,313.39	53,899.15	55,715.88	57,945.00	57,945.00	48,496.17	57,945.00	59,535	59,535	59,535
211-411-511-041	KENNEL MANAGER	1.00	1.00	22,574.94	23,110.98	24,156.25	29,599.11	30,634.53	31,433.00	31,433.00	26,174.57	31,433.00	31,437	32,381	32,381
211-411-511-042	RABIES WARDEN	3.00	3.00	50,614.32	51,568.98	43,657.40	58,067.09	61,267.14	62,866.00	62,866.00	52,275.34	62,866.00	93,725	96,537	96,537
211-411-511-043	KENNEL ASSISTANT	1.00	1.00	20,039.41	20,537.39	23,807.96	36,067.18	28,561.38	27,327.00	27,327.00	22,703.73	27,327.00	27,307	28,126	28,126
211-411-511-045	ON CALL			9,552.00	9,460.00	9,460.00	9,560.00	9,548.00	9,600.00	9,600.00	7,872.00	9,600.00	9,600	9,600	9,600
211-411-511-048	CLERK HIRE	2.00	2.00	29,886.41	30,601.47	42,734.58	58,837.30	61,061.63	62,281.00	62,281.00	51,207.27	62,281.00	61,191	63,027	63,027
211-411-511-050	PART-TIME	0.80	0.80	20,092.90	21,842.35	10,485.90	5,213.38	5,161.50	5,500.00	5,500.00	4,896.00	5,700.00	7,400	7,400	7,400
211-411-511-070	OVER-TIME			13,884.98	12,707.89	13,998.28	21,596.85	22,754.42	20,000.00	20,000.00	21,799.13	25,000.00	20,000	20,000	20,000
211-411-511-200	IMRF			30,543.32	30,523.95	31,277.68	39,331.14	37,055.74	31,529.00	31,529.00	28,477.97	31,529.00	32,474	34,881	34,881
211-411-511-201	SOCIAL SECURITY			15,982.60	16,040.99	15,702.17	19,548.96	19,728.90	21,339.00	21,339.00	16,921.32	21,339.00	21,979	24,370	24,370
211-411-511-240	MEDICAL INSURANCE			42,734.00	49,668.84	41,359.82	49,218.74	65,229.09	69,719.00	69,719.00	63,799.67	69,719.00	71,811	71,811	87,237
*TOTAL PERSONNEL		8.80	8.80	314,484.35	324,209.93	309,953.43	380,938.90	396,718.21	399,539.00	399,539.00	344,623.17	404,739.00	436,459.00	447,668.00	463,094.00
											86.26%				
COMMODITIES															
211-411-522-010	OFFICE SUPPLIES			524.29	703.31	728.11	581.92	769.80	675.00	675.00	445.60	675.00	675	675	675
211-411-522-020	DUES/CERTIFICATIONS			0.00	0.00	0.00	150.00	585.00	400.00	325.00	325.00	325.00	650	650	650
211-411-522-040	FEED/ANIMAL SUPPLIES			780.39	477.79	628.97	569.26	790.68	800.00	1,300.00	911.25	1,100.00	800	800	800
211-411-522-050	MEDICAL SUPPLIES			2,854.92	2,596.88	3,009.66	3,178.89	4,519.24	3,020.00	4,263.00	4,433.31	5,000.00	5,020	5,020	5,020
211-411-522-090	MAINTENANCE SUPPLIES			4,267.44	3,289.35	4,157.75	3,868.34	4,042.32	3,900.00	3,900.00	3,503.70	3,900.00	3,900	3,900	3,900
211-411-522-100	GASOLINE			17,990.37	15,558.46	11,136.31	9,335.46	7,701.73	12,000.00	11,424.00	6,290.01	8,200.00	9,000	9,000	9,000
211-411-522-110	UNIFORMS			571.61	383.25	577.26	801.75	2,058.33	1,950.00	1,950.00	1,950.00	1,950.00	1,950	1,950	1,950
*TOTAL COMMODITIES				26,989.02	23,009.04	20,238.06	18,485.62	20,467.10	22,745.00	23,837.00	17,858.87	21,150.00	21,995.00	21,995.00	21,995.00
											74.92%				
CONTRACTUAL SERVICE															
211-411-533-010	COMPUTER CONTRACT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900	1,900	1,900
211-411-533-150	CONSULTING FEES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
211-411-533-160	VETERINARIAN OFFICE SERVICE			21,800.04	21,800.04	22,454.04	22,454.04	22,454.04	20,000.00	20,000.00	18,172.69	20,000.00	20,000	20,000	20,000
211-411-533-200	TELEPHONE			3,824.00	2,777.42	3,315.52	2,798.61	2,497.35	3,000.00	3,000.00	2,404.45	2,850.00	3,000	3,000	3,000
211-411-533-202	CELLULAR TELEPHONE			1,697.46	1,721.39	1,845.77	1,715.07	1,697.97	1,750.00	1,750.00	1,427.80	1,725.00	1,750	1,750	1,750
211-411-533-210	POSTAGE			16,669.84	16,393.81	16,604.13	17,846.00	17,954.00	17,900.00	17,900.00	10,945.00	15,250.00	16,500	16,500	16,500
211-411-533-220	T/PCCC			4,546.00	4,761.00	4,920.00	5,068.00	5,220.00	5,300.00	5,376.00	5,376.00	5,376.00	5,620	5,620	5,620
211-411-533-230	ALARM SYSTEM			654.36	690.33	750.14	791.39	816.88	825.00	825.00	646.50	862.00	862	862	862
211-411-533-300	MILEAGE			0.00	0.00	196.00	437.00	739.39	700.00	700.00	680.24	700.00	700	700	700
211-411-533-410	PUBLICATION & PRINTING			340.28	378.00	500.04	499.72	455.20	300.00	0.00	0.00	0.00	0	0	0
211-411-533-600	GAS, ELECTRIC & WATER			8,654.64	7,595.49	7,892.96	7,268.44	8,243.70	8,000.00	8,000.00	6,922.10	8,000.00	8,000	8,000	8,000
211-411-533-660	GARBAGE COLLECTION			1,382.26	1,633.58	1,507.92	1,507.92	1,507.92	1,525.00	1,525.00	1,256.60	1,508.00	1,525	1,525	1,525
211-411-533-700	VEHICLE MAINTENANCE			3,589.54	1,388.21	2,327.87	2,307.96	3,805.52	3,000.00	3,000.00	1,218.81	3,000.00	4,500	4,500	4,500
211-411-533-710	OFFICE EQUIPMENT MAINTENANCE			186.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
211-411-533-720	BUILDING & GROUNDS MAINTENANCE			4,541.96	4,146.36	3,942.98	5,471.67	4,154.85	2,350.00	3,450.00	2,876.08	3,450.00	2,900	2,900	2,900
211-411-533-900	ANIMALS MEDICAL CARE			0.00	0.00	0.00	0.00	1,209.10	2,000.00	87.00	87.00	87.00	0	0	0
211-411-533-910	EDUCATION & TRAINING			0.00	0.00	1,113.03	100.00	305.65	750.00	600.00	149.00	500.00	750	750	750
211-411-533-980	EMPLOYEE RABIES IMMUNIZATIONS			0.00	0.00	0.00	0.00	3,372.50	850.00	850.00	0.00	850.00	1,500	1,500	1,500
211-411-533-981	ANIMAL CLAIM			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
211-411-533-982	DEPOSIT REIMBURSEMENT			82.00	130.00	312.00	362.00	167.00	250.00	400.00	294.00	250.00	250	250	250
211-411-533-983	SPAY/NEUTER ASST. PROGRAM			4,207.81	3,573.45	4,393.33	2,679.11	4,585.05	5,000.00	3,500.00	1,040.00	2,500.00	5,000	5,000	5,000
211-411-533-984	TAZ CO VET ASSN			1,390.00	1,877.50	4,151.15	5,450.00	4,760.00	5,000.00	6,500.00	5,885.00	5,500.00	5,000	5,000	5,000
*TOTAL CONTRACTUAL SERVICES				73,567.17	68,866.58	76,226.88	76,756.93	83,946.12	78,500.00	77,463.00	59,381.27	72,408.00	79,757.00	79,757.00	79,757.00
											76.66%				

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	CAPITAL OUTLAY														
211-411-544-000	NEW EQUIPMENT			19,915.50	13,750.11	4,474.73	3,144.87	22,380.14	26,250.00	26,250.00	26,109.06	26,250.00	5,500	5,500	5,500
211-411-544-001	TECHNOLOGY UPGRADES			0.00	0.00	0.00	2,355.34	12,487.00	1,900.00	1,900.00	1,650.00	1,900.00	0	0	0
211-411-544-030	LOAN REPAYMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
211-411-544-200	BLDG CONSTRUCT & REMODELING			0.00	0.00	4,753.58	0.00	7,965.00	0.00	3,645.00	3,645.00	3,645.00	22,500	22,500	22,500
	*TOTAL CAPITAL OUTLAY			19,915.50	13,750.11	9,228.31	5,500.21	42,832.14	28,150.00	31,795.00	31,404.06	31,795.00	28,000.00	28,000.00	28,000.00
											98.77%				
	MISCELLANEOUS														
211-411-555-000	ADJUSTMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
	*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!				
	CONTINGENCY														
211-411-566-000	CONTINGENCY			0.00	0.00	0.00	0.00	0.00	26,447.00	22,747.00	0.00	0.00	28,311	28,871	29,642
	*TOTAL CONTINGENCY			0.00	0.00	0.00	0.00	0.00	26,447.00	22,747.00	0.00	0.00	28,311.00	28,871.00	29,642.00
											0.00%				
	*NON-PERSONNEL TOTAL			120,471.69	105,625.73	105,693.25	100,742.76	147,245.36	155,842.00	155,842.00	108,644.20	125,353.00	158,063.00	158,623.00	159,394.00
											69.71%				
	*TOTAL FUND EXPENDITURES	8.80	8.80	434,956.04	429,835.66	415,646.68	481,681.66	543,963.57	555,381.00	555,381.00	453,267.37	530,092.00	594,522.00	606,291.00	622,488.00
											81.61%				

**RISK MANAGEMENT/TORT JUDGMENT FUND  
REVENUE/EXPENDITURE SUMMARY**

**FUND: 219**

<b>Account Title</b>	<b>Actual FY 12</b>	<b>Actual FY 13</b>	<b>Actual FY 14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Budget FY17</b>	<b>Y.T.D. FY17</b>	<b>Est FY17</b>	<b>Budget FY18</b>
<b>BEGINNING FUND BALANCE</b>	967,121	984,305	1,084,089	1,088,298	1,066,531	1,002,500		1,002,500	541,550
<b>REVENUE:</b>									
<i>General Property Taxes</i>	749,366	944,226	666,618	663,529	1,067,641	1,060,000	991,954	1,060,000	1,491,800
<i>Consumption Taxes</i>									
<i>Intergovernmental</i>									
<i>Loan Repayment</i>									
<i>Licenses and Permits</i>									
<i>Charges for Services</i>									
<i>Fines and Forfeitures</i>									
<i>Interest</i>	(2,308)	-	547	531	-	380	502	550	500
<i>Miscellaneous</i>	3,230	1,195	-	-	-	-	-	-	-
<i>Transfer In</i>									
<b>TOTAL REVENUE</b>	<b>\$ 750,288</b>	<b>\$ 945,422</b>	<b>\$ 667,165</b>	<b>\$ 664,060</b>	<b>\$ 1,067,641</b>	<b>\$ 1,060,380</b>	<b>\$ 992,456</b>	<b>\$ 1,060,550</b>	<b>\$ 1,492,300</b>
<b>EXPENDITURES:</b>									
<i>Personnel</i>	299,363	397,164	431,195	362,057	462,297	490,500	881,869	971,000	650,000
<i>Commodities</i>	-	-	-	-	-	-	-	-	-
<i>Contractual</i>	433,242	353,473	283,150	426,085	581,850	500,500	500,002	550,500	606,000
<i>Capital Outlay</i>	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	500	95,000	24,391	5,785	-	100,000	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	54,550	-	-	62,800
<b>TOTAL EXPENDITURES</b>	<b>\$ 733,105</b>	<b>\$ 845,638</b>	<b>\$ 738,735</b>	<b>\$ 793,927</b>	<b>\$ 1,044,147</b>	<b>\$ 1,145,550</b>	<b>\$ 1,381,871</b>	<b>\$ 1,521,500</b>	<b>\$ 1,318,800</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 17,184</b>	<b>\$ 99,784</b>	<b>\$ (71,571)</b>	<b>\$ (129,867)</b>	<b>\$ 23,494</b>	<b>\$ (85,170)</b>	<b>\$ (389,415)</b>	<b>\$ (460,950)</b>	<b>\$ 173,500</b>
<b>Audit Adj.</b>			75,779	108,100	(87,525)				
<b>ENDING FUND BALANCE</b>	984,305	1,084,089	1,088,298	1,066,531	1,002,500	917,330		541,550	715,050
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>	116.40%	146.75%	137.08%	102.14%	87.51%	69.56%		41.06%	54.22%



**RISK MANAGEMENT/TORT JUDGMENT FUND  
REVENUE DETAIL**

**FUND: 219-000**

<b>Account</b>	<b>Title</b>	<b>Actual FY 12</b>	<b>Actual FY 13</b>	<b>Actual FY 14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Budget FY17</b>	<b>Y.T.D. FY17</b>	<b>Est FY17</b>	<b>Budget FY18</b>
<b>REVENUE:</b>										
	<b>GENERAL PROPERTY TAXES</b>									
411-000	<i>Coll. Prop. Tax - Liability Insur.</i>	749,366	944,226	666,618	663,529	1,067,641	1,060,000	991,954	1,060,000	1,491,800
	<b>INTEREST</b>									
490-020	<i>Interest Income (Tort)</i>	(2,308)	-	547	531	-	380	502	550	500
	<b>MISCELLANEOUS</b>									
490-100	<i>Misc. Income</i>	3,230	1,195	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>		750,288	945,422	667,165	664,060		1,060,380	992,456	1,060,550	1,492,300

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board	
219 RISK MANAGE./TORT JUDGE. LEVIED FUND																
PERSONNEL																
219-914-511-030	CIVIL ASSISTANT STATES ATTY.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
219-914-511-050	PARALEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
219-914-511-200	I.M.R.F.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
219-914-511-201	SOCIAL SECURITY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
219-914-511-230	WORKERS COMPENSATION			255,128.88	366,094.42	419,549.14	342,755.35	412,211.90	440,500.00	440,500.00	865,295.07	950,000.00	525,000	600,000	600,000	
219-914-511-240	MEDICAL INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
219-914-511-250	UNEMPLOYMENT INSURANCE			44,234.10	31,070.00	11,646.00	19,301.50	50,085.50	50,000.00	50,000.00	16,574.00	21,000.00	50,000	50,000	50,000	
*TOTAL PERSONNEL		0.00	0.00	299,362.98	397,164.42	431,195.14	362,056.85	462,297.40	490,500.00	490,500.00	881,869.07	971,000.00	575,000.00	650,000.00	650,000.00	
											179.79%					
COMMODITIES																
219-914-522-010	OFFICE SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
219-914-522-140	DUES & SUBSCRIPTIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
*TOTAL COMMODITIES				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
											#DIV/0!					
CONTRACTUAL SERVICES																
219-914-533-150	COST OF DEFENSE			110,113.88	16,369.87	8,281.00	92,051.36	204,555.16	115,000.00	115,000.00	161,784.90	195,000.00	215,000	215,000	215,000	
219-914-533-151	RISK MANAGEMENT			148.00	1,112.83	42.00	426.00	330.00	3,000.00	3,000.00	0.00	0.00	3,000	3,000	3,000	
219-914-533-152	CLAIMS MANAGEMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
219-914-533-153	PROFESSIONAL SERVICES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
219-914-533-154	COST OF INVESTIGATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
219-914-533-501	PROPERTY INSURANCE			55,052.00	59,185.00	31,259.72	42,866.30	66,933.08	68,500.00	68,500.00	64,055.80	65,000.00	71,000	66,000	66,000	
219-914-533-504	BOILER/MACHINERY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
219-914-533-507	GENERAL LIABILITY			138,544.00	147,150.00	135,087.14	178,913.28	192,344.66	197,000.00	197,000.00	199,243.40	200,000.00	206,000	207,000	207,000	
219-914-533-508	BROKER/TPA FEES			57,724.00	60,645.00	40,322.00	39,000.00	30,000.00	30,000.00	30,000.00	27,444.45	30,000.00	30,000	30,000	30,000	
219-914-533-510	PHYSICAL DAMAGE/LOSS REPLACE			48,421.64	41,310.99	39,420.21	45,786.07	57,463.88	50,000.00	50,000.00	23,163.43	35,000.00	50,000	50,000	50,000	
219-914-533-520	BONDS			3,999.00	8,398.67	9,251.00	865.00	4,850.00	11,000.00	11,000.00	370.00	1,500.00	10,000	10,000	10,000	
219-914-533-530	LOSS REPLACEMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
219-914-533-540	AUTO LIABILITY			19,239.00	19,301.00	19,486.78	26,176.56	25,372.87	26,000.00	26,000.00	23,940.01	24,000.00	27,000	25,000	25,000	
219-914-533-910	TRAINING/COMPLIANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
*TOTAL CONTRACTUAL SERVICES				433,241.52	353,473.36	283,149.85	426,084.57	581,849.65	500,500.00	500,500.00	500,001.99	550,500.00	612,000.00	606,000.00	606,000.00	
											99.90%					
CAPITAL OUTLAY																
219-914-544-000	EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
*TOTAL CAPITAL OUTLAY				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
											#DIV/0!					
MISCELLANEOUS																
219-914-555-000	PERSONAL INJURY CLAIMS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
219-914-555-100	OTHER CLAIMS			500.00	95,000.00	24,390.50	5,785.14	0.00	100,000.00	100,000.00	0.00	0.00	0	0	0	
*TOTAL MISCELLANEOUS				500.00	95,000.00	24,390.50	5,785.14	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	
											0.00%					

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	CONTINGENCY														
219-914-566-000	CONTINGENCY			0.00	0.00	0.00	0.00	0.00	54,550.00	54,550.00	0.00	0.00	59,350	62,800	62,800
	*TOTAL CONTINGENCY			0.00	0.00	0.00	0.00	0.00	54,550.00	54,550.00	0.00	0.00	59,350.00	62,800.00	62,800.00
	*TOTAL NON-PERSONNEL			433,741.52	448,473.36	307,540.35	431,869.71	581,849.65	655,050.00	655,050.00	500,001.99	550,500.00	671,350.00	668,800.00	668,800.00
											76.33%				
	*TOTAL FUND EXPENDITURES LEVIED FUND	0.00	0.00	733,104.50	845,637.78	738,735.49	793,926.56	1,044,147.05	1,145,550.00	1,145,550.00	1,381,871.06	1,521,500.00	1,246,350.00	1,318,800.00	1,318,800.00
											120.63%				

P.D.D.  
REVENUE/EXPENDITURE SUMMARY

FUND: 221

Account Title	Actual FY 12	Actual FY 13	Actual FY 14	Actual FY15	Actual FY16	Budget FY17	Y.T.D. FY17	Est FY17	Budget FY18
<b>BEGINNING FUND BALANCE</b>	92,497	98,941	92,940	76,434	37,323	10,061		10,061	22,461
<b>REVENUE:</b>									
<i>General Property Taxes</i>	516,117	536,115	532,950	545,553	557,402	554,500	518,858	554,500	554,500
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	-	-	-	-	-	-	-	-
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	-	-	-	-	-	-	-	-	-
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-
<i>Interest</i>	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	516,117	536,115	532,950	545,553	557,402	554,500	518,858	554,500	554,500
<b>EXPENDITURES:</b>									
<i>Personnel</i>	-	-	-	-	-	-	-	-	-
<i>Commodities</i>	-	-	-	-	-	-	-	-	-
<i>Contractual</i>	489,673	522,117	549,456	584,664	584,664	542,100	542,100	542,100	542,100
<i>Capital Outlay</i>	20,000	20,000	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ 509,673	\$ 542,117	\$ 549,456	\$ 584,664	\$ 584,664	\$ 542,100	\$ 542,100	\$ 542,100	\$ 542,100
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	\$ 6,444	\$ (6,002)	\$ (16,506)	\$ (39,111)	\$ (27,262)	\$ 12,400	\$ (23,242)	\$ 12,400	\$ 12,400
<b>Audit Adj.</b>									
<b>ENDING FUND BALANCE</b>	98,941	92,940	76,434	37,323	10,061	22,461		22,461	34,861
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>	18.25%	16.91%	13.07%	6.38%	1.86%	4.14%		4.14%	6.43%

P.D.D.  
REVENUE DETAIL

FUND: 221-000

Account	Title	Actual FY 12	Actual FY 13	Actual FY 14	Actual FY15	Actual FY16	Budget FY17	Y.T.D. FY17	Est FY17	Budget FY18
REVENUE:										
	GENERAL PROPERTY TAXES									
411-000	Coll. Prop. Tax - Mentally Def.	516,117	536,115	532,950	545,553	557,402	554,500	518,858	554,500	554,500
<b>TOTAL REVENUE</b>		<b>\$ 516,117</b>	<b>\$ 536,115</b>	<b>\$ 532,950</b>	<b>\$ 545,553</b>	<b>\$ 557,402</b>	<b>\$ 554,500</b>	<b>\$ 518,858</b>	<b>\$ 554,500</b>	<b>\$ 554,500</b>

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	221 PERSONS W/DEV DISABILITIES														
	LEVIED FUND														
	CONTRACTUAL SERVICES														
221-413-533-151	ARCHITECTURAL CONSULTANT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
221-413-533-210	POSTAGE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
221-413-533-300	MILEAGE/TRAVEL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
221-413-533-400	PUBLICATION OF LEGAL NOTICES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
221-413-533-720	BUILDING MAINTENANCE			1,142.22	4,954.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
221-413-533-730	EQUIPMENT MAINTENANCE			1,429.31	1,888.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
221-413-533-770	GROUNDS MAINTENANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
221-413-533-970	CIRT CONVENTION			675.00	850.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
221-413-533-971	T.C.R.C.			448,000.00	476,000.00	503,000.00	535,050.00	535,050.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000	500,000	500,000
221-413-533-974	IRVSRA			8,638.00	8,636.00	10,363.00	10,882.00	10,882.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500	9,500	9,500
221-413-533-975	CENTER IL RIDING THERAPY			21,150.00	21,150.00	25,380.00	27,850.00	27,850.00	23,100.00	23,100.00	23,100.00	23,100.00	23,100	23,100	23,100
221-413-533-976	FONDULAC PARK			8,638.00	8,638.00	10,363.00	10,882.00	10,882.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500	9,500	9,500
	*TOTAL CONTRACTUAL SERVICES			489,672.53	522,116.51	549,456.00	584,664.00	584,664.00	542,100.00	542,100.00	542,100.00	542,100.00	542,100.00	542,100.00	542,100.00
											100.00%				
	CAPITAL OUTLAY														
221-413-544-000	NEW EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
221-413-544-030	LOAN REPAYMENT			20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
	*TOTAL CAPITAL OUTLAY			20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!				
	CONTINGENCY														
221-413-566-000	CONTINGENT EXPENSE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
	*TOTAL CONTINGENCY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!				
	*TOTAL NON-PERSONNEL			509,672.53	542,116.51	549,456.00	584,664.00	584,664.00	542,100.00	542,100.00	542,100.00	542,100.00	542,100.00	542,100.00	542,100.00
											100.00%				
	*TOTAL FUND EXPENDITURES	0.00	0.00	509,672.53	542,116.51	549,456.00	584,664.00	584,664.00	542,100.00	542,100.00	542,100.00	542,100.00	542,100.00	542,100.00	542,100.00
	LEVIED FUND										100.00%				

COUNTY HEALTH FUND  
REVENUE/EXPENDITURE SUMMARY

FUND: 222

Account Title	Actual FY 12	Actual FY 13	Actual FY 14	Actual FY15	Actual FY16	Budget FY17	Y.T.D. FY17	Est FY17	Budget FY18
BEGINNING FUND BALANCE	3,728,485	3,374,651	3,406,064	3,535,848	3,538,250	3,561,605		3,561,605	3,467,522
<b>REVENUE:</b>									
General Property Taxes	676,402	715,787	804,464	849,981	868,588	890,950	868,588	890,950	917,679
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	3,802,650	4,827,782	4,771,857	5,016,521	4,445,445	4,565,231	2,655,907	4,138,679	4,560,029
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	591,273	584,669	562,244	579,253	620,573	565,055	476,468	513,432	527,700
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	16,217	16,321	12,517	11,059	11,209	25,000	14,937	16,000	12,000
Miscellaneous	88,053	113,097	205,397	237,072	266,655	184,212	77,818	186,004	189,893
Transfer In	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>5,174,595</b>	<b>6,257,656</b>	<b>6,356,479</b>	<b>6,693,886</b>	<b>6,212,470</b>	<b>6,230,448</b>	<b>4,093,718</b>	<b>5,745,065</b>	<b>6,207,301</b>
<b>EXPENDITURES:</b>									
Personnel	4,130,707	4,038,308	4,185,072	4,158,683	3,961,653	4,073,092	3,387,743	4,067,442	4,211,106
Commodities	241,701	238,297	298,496	295,179	298,855	259,484	250,333	269,069	270,306
Contractual	886,473	1,849,088	893,264	942,510	547,633	1,604,924	499,747	1,404,437	1,516,889
Capital Outlay	70,175	49,998	70,063	44,732	82,615	58,520	40,395	61,200	53,700
Miscellaneous	30,031	30,031	1,076,921	1,166,121	1,165,182	93,000	24,831	37,000	37,000
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	101,910	-	-	101,250
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,359,088</b>	<b>\$ 6,205,722</b>	<b>\$ 6,523,816</b>	<b>\$ 6,607,225</b>	<b>\$ 6,055,937</b>	<b>\$ 6,190,930</b>	<b>\$ 4,203,048</b>	<b>\$ 5,839,148</b>	<b>\$ 6,190,251</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (184,493)</b>	<b>\$ 51,934</b>	<b>\$ (167,337)</b>	<b>\$ 86,661</b>	<b>\$ 156,533</b>	<b>\$ 39,518</b>	<b>\$ (109,330)</b>	<b>\$ (94,083)</b>	<b>\$ 17,050</b>
Audit Adj.	(169,341)	(20,521)	297,121	(84,258)	(133,178)				
<b>ENDING FUND BALANCE</b>	<b>3,374,651</b>	<b>3,406,064</b>	<b>3,535,848</b>	<b>3,538,250</b>	<b>3,561,605</b>	<b>3,601,123</b>		<b>3,467,522</b>	<b>3,484,572</b>
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>	<b>54.38%</b>	<b>52.21%</b>	<b>53.51%</b>	<b>58.43%</b>	<b>57.53%</b>	<b>58.17%</b>		<b>56.02%</b>	<b>56.29%</b>

**COUNTY HEALTH FUND  
REVENUE DETAIL**

**FUND: 222-412**

<b>Account</b>	<b>Title</b>	<b>Actual FY 12</b>	<b>Actual FY 13</b>	<b>Actual FY 14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Budget FY17</b>	<b>Y.T.D. FY17</b>	<b>Est FY17</b>	<b>Budget FY18</b>
<b>REVENUE:</b>										
<b>GENERAL PROPERTY TAXES</b>										
411-000	Coll. Prop.Taxes -	676,402	715,787	804,464	849,981	868,588	890,950	868,588	890,950	917,679
<b>INTERGOVERNMENTAL</b>										
431-030	Medicare - Federal Funds	2,415	447	876	3,461	(1,321)	2,000	2,172	2,000	2,000
434-000	Per. Prop. Repl. Tax	163,085	180,794	187,230	198,735	175,863	187,230	103,123	180,000	187,230
434-310	IDPH Local Health Protection	215,799	219,951	-	217,066	217,066	217,066	217,066	217,066	227,567
434-315	IDPH-Vaccine Allow	-	107,678	56,351	148,632	360,599	56,000	-	56,000	56,000
434-320	IDPH Hearing & Vision	15,764	6,696	8,286	-	-	-	-	-	-
434-353	LAN-Childrens Home (PS)	-	-	-	-	-	-	-	-	-
434-355	Taz Co. Project Success	-	-	-	-	-	-	-	-	-
434-356	Il Health & Wellness	-	-	-	-	-	-	-	-	-
434-360	Americorps	-	-	-	-	-	-	-	-	-
434-361	Prevention Center	-	-	-	-	-	-	-	-	-
434-362	Job Shadowing	-	-	-	-	-	-	-	-	-
434-370	Women's Health	-	-	-	-	-	-	-	-	-
434-375	21st Cent. Comm. Learning Ctr.	-	-	-	-	-	-	-	-	-
434-380	IDPH Aids Grant (Education)	-	-	-	-	-	-	-	-	-
434-420	IDPA Medichek - WCC	(133,990)	70,609	75,008	21,919	(1,060)	65,000	48,835	37,000	37,000
434-430	IDPA Medicaid	-	-	870	-	-	30,065	125,149	134,000	74,000
434-485	Illinois-State of-Misc.	-	-	-	647	-	-	-	-	-
434-486	Illinois Liquor Commision	-	-	-	-	-	-	-	20,000	20,000
434-976	IDPH Swimming	-	-	-	-	-	-	-	-	-
434-995	Summer Food Program	800	800	300	500	225	500	900	400	400
		263,873	586,975	328,921	590,960	751,371	557,861	497,245	646,466	604,197
<b>CHARGES FOR SERVICES</b>										
445-220	Fees - DHC Private Pay	-	-	-	-	-	-	-	-	-
445-230	Fees - Clinic Flu & Pneumonia	4,529	9,635	3,815	12,936	7,772	10,000	8,427	10,000	10,000
445-240	Fees - Hepatitis	18,741	18,402	16,211	19,115	10,888	16,000	9,296	7,932	10,000
445-330	Fees - Clinic	58,237	39,544	34,560	50,183	84,231	74,355	26,367	25,000	25,000
445-331	Fees - Blood Leads	493	282	411	808	1,329	700	196	700	700
445-332	Fees - Immunizations	29,702	16,713	39,614	43,340	69,441	31,000	63,565	47,339	50,000
445-340	Fees - TB Clinic	12,964	14,123	12,402	11,278	10,454	14,000	9,141	7,500	7,500
445-350	Fees - Environmental Health	293,052	300,874	278,294	307,714	321,419	305,000	256,206	305,000	305,000
445-352	West Nile	-	-	-	-	-	-	-	-	-
445-370	Fees - Hearing & Vision	1,787	250	4,262	829	6,092	4,000	5,032	4,961	4,500
		419,505	399,823	389,569	446,203	511,626	455,055	378,230	408,432	412,700



**COUNTY HEALTH FUND  
REVENUE DETAIL**

**FUND: 222-412**

<b>Account</b>	<b>Title</b>	<b>Actual FY 12</b>	<b>Actual FY 13</b>	<b>Actual FY 14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Budget FY17</b>	<b>Y.T.D. FY17</b>	<b>Est FY17</b>	<b>Budget FY18</b>
	<b>INTEREST</b>									
490-020	Co. Health Interest	16,217	16,321	12,517	11,059	11,209	25,000	14,937	16,000	12,000
		16,217	16,321	12,517	11,059	11,209	25,000	14,937	16,000	12,000
	<b>MISCELLANEOUS</b>									
403-000	Insuf. Checks	(31)	9	(164)	(185)	35	-	33	-	-
419-000	Proceeds/Inssurance of Debt	-	-	-	-	-	-	-	-	-
434-316	Private Vaccine Allow	-	-	109,666	130,549	147,105	109,000	-	106,813	106,813
444-530	ISU	-	-	-	-	-	-	-	-	-
444-580	Rankin School	-	-	-	-	-	-	-	-	-
444-590	University of Illinois	-	-	-	-	-	-	-	-	-
444-600	HIA	-	-	-	-	-	-	-	-	-
491-500	County Health Donations	-	-	-	30	58	-	-	-	-
491-550	Special Projects - Adolescent	22,034	15,481	7,186	8,012	5,722	5,312	7,161	9,646	5,312
491-580	Special Projects Miscellaneous	1,315	-	-	-	-	-	-	-	-
491-590	Dental Varnishing	-	31,470	5,512	13,245	13,028	14,900	4,883	3,500	5,000
499-010	Miscellaneous	3,379	2,120	10,658	14,768	55,836	5,000	13,159	12,608	13,175
		26,697	49,080	132,858	166,419	221,784	134,212	25,236	132,567	130,300
<b>TOTAL REVENUE</b>		<b>\$ 1,402,694</b>	<b>\$ 1,767,986</b>	<b>\$ 1,668,329</b>	<b>\$ 2,064,622</b>	<b>\$ 2,364,579</b>	<b>\$ 2,063,078</b>	<b>\$ 1,784,236</b>	<b>\$ 2,094,415</b>	<b>\$ 2,076,876</b>

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	222 COUNTY HEALTH FUND														
	LEVIED FUND														
	412 COUNTY HEALTH FUND														
	PERSONNEL														
222-412-511-020	DEPARTMENT HEAD	0.82	0.82	75,406.35	75,249.32	79,276.95	94,817.29	95,426.78	100,805.00	100,805.00	81,798.34	100,805.00	103,829	103,829	103,829
222-412-511-030	ADMINISTRATIVE STAFF	8.00	8.00	225,719.28	215,037.66	218,708.45	225,445.46	234,386.84	355,939.00	355,939.00	270,357.12	355,939.00	366,617	366,617	366,617
222-412-511-040	HEALTH EDUCATION STAFF	1.00	1.00	70,362.30	65,078.22	74,055.96	74,852.26	74,587.27	60,400.00	60,400.00	49,093.72	60,400.00	62,212	62,212	62,212
222-412-511-041	NURSING STAFF SALARIES	4.75	4.75	240,657.58	227,923.88	234,435.84	241,558.90	260,658.25	236,090.00	236,090.00	234,064.58	236,090.00	243,173	243,173	243,173
222-412-511-042	ENVIRONMENTAL HEALTH SALARIES	6.20	6.20	368,494.59	362,653.18	340,455.28	357,331.75	350,990.07	368,949.00	368,949.00	293,423.48	368,949.00	380,017	380,017	380,017
222-412-511-043	SCREENING TECHNICIAN SALARIES	0.20	0.20	29,675.36	32,387.84	13,152.67	1,497.22	995.44	2,000.00	2,000.00	2,138.79	2,000.00	2,060	2,060	2,060
222-412-511-044	DENTAL HEALTH SALARIES	0.00	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	CLINICIAN'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-412-511-047	MAINTENANCE SALARIES	1.10	1.10	54,217.04	55,804.17	55,029.37	59,558.96	48,241.51	36,641.00	36,641.00	31,094.30	36,641.00	37,740	37,740	37,740
222-412-511-048	ON-CALL			20,812.50	7,838.23	22,662.08	20,250.00	20,742.92	20,250.00	20,250.00	17,033.22	20,250.00	20,858	20,858	20,858
222-412-511-050	PART TIME SALARIES	0.50	0.50	2,021.26	0.00	1,391.88	2,289.65	0.00	8,000.00	8,000.00	6,158.50	6,000.00	6,180	5,180	5,180
222-412-511-070	OVER-TIME			1,547.09	1,385.65	970.12	1,021.43	264.69	4,000.00	4,000.00	365.89	350.00	361	1,000	1,000
222-412-511-240	HEALTH INSURANCE			150,429.89	166,915.06	174,379.24	175,524.64	189,718.47	192,576.00	192,576.00	213,773.54	192,576.00	198,353	198,353	216,570
	*TOTAL PERSONNEL	22.57	22.57	1,239,343.24	1,210,273.21	1,214,517.84	1,254,147.56	1,276,012.24	1,385,650.00	1,385,650.00	1,199,301.48	1,380,000.00	1,421,400.00	1,421,039.00	1,439,256.00
											86.55%				
	COMMODITIES														
222-412-522-010	OFFICE SUPPLIES			7,969.57	6,741.24	8,836.40	8,337.48	7,371.94	7,500.00	7,500.00	7,040.96	7,500.00	7,500	7,500	7,500
222-412-522-020	EDUCATIONAL SUPPLIES			11,070.97	13,015.43	14,234.99	18,287.49	19,764.33	14,000.00	14,000.00	20,408.09	14,000.00	14,000	14,000	14,000
222-412-522-052	DHC SUPPLIES			0.00	-101.03	0.00	0.00	-21.52	0.00	0.00	0.00	0.00	0	0	0
222-412-522-053	MEDICAL SUPPLIES - FIELD			69,593.41	78,187.48	117,239.46	140,638.60	183,608.97	140,000.00	140,000.00	122,454.02	140,000.00	140,000	140,000	140,000
222-412-522-190	MEDICAL & TECH. SUPPLIES			11,232.05	11,198.09	10,499.52	12,700.60	8,287.55	7,000.00	7,000.00	4,088.13	6,500.00	7,000	7,000	7,000
222-412-522-200	EMERGENCY RESPONSE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
	*TOTAL COMMODITIES			99,866.00	109,041.21	150,810.37	179,964.17	219,011.27	168,500.00	168,500.00	153,991.20	168,000.00	168,500.00	168,500.00	168,500.00
											91.39%				
	CONTRACTUAL SERVICES														
222-412-533-000	CONTRACTUAL SERVICE			134,359.19	109,106.55	119,761.53	111,073.59	139,608.15	180,000.00	180,000.00	126,590.59	180,000.00	180,000	180,000	180,000
222-412-533-020	LABORATORY EXPENSE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-412-533-021	X-RAY EXPENSE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-412-533-130	PATIENT CARE			11,421.43	10,479.61	7,124.60	3,430.42	2,383.96	7,500.00	7,500.00	2,518.26	3,500.00	7,500	7,500	7,500
222-412-533-210	POSTAGE			12,070.06	11,120.74	8,902.20	8,364.36	4,925.74	6,000.00	6,000.00	3,156.21	4,000.00	5,000	5,000	5,000
222-412-533-300	MILEAGE			35,408.73	26,433.43	22,313.04	22,930.96	16,228.80	24,000.00	24,000.00	14,308.47	22,000.00	22,000	22,000	22,000
222-412-533-410	PRINTING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-412-533-600	UTILITIES			29,851.06	28,858.58	23,650.69	24,012.53	24,441.65	28,000.00	28,000.00	21,916.37	24,500.00	26,000	26,000	26,000
222-412-533-700	VEHICLE MAINTENANCE			1,056.18	2,087.30	1,176.94	2,002.47	770.32	2,500.00	2,500.00	212.38	2,500.00	2,500	2,500	2,500
222-412-533-720	BUILDING MAINTENANCE			20,907.32	18,357.47	17,757.44	20,394.50	17,774.52	17,500.00	17,500.00	13,901.90	17,500.00	17,500	17,500	17,500
222-412-533-850	DHC RENT & UTILITIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-412-533-900	BOARD OF HEALTH			1,099.80	1,098.58	1,258.40	1,144.17	1,305.78	1,250.00	1,250.00	444.90	1,250.00	1,250	1,250	1,250
222-412-533-910	EDUCATION & TRAINING			3,488.77	2,840.65	3,448.27	5,252.25	2,601.50	4,300.00	4,300.00	4,843.36	4,500.00	4,500	4,500	4,500
222-412-533-912	ENV. PROTECTION COSTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-412-533-913	VACCINE IMM (NON CASH)			0.00	0.00	0.00	0.00	0.00	109,000.00	109,000.00	0.00	106,000.00	106,000	106,000	106,000
	*TOTAL CONTRACTUAL SERVICES			249,662.54	210,382.91	205,393.11	198,605.25	210,040.42	380,050.00	380,050.00	187,892.44	365,750.00	372,250.00	372,250.00	372,250.00
											49.44%				

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	CAPITAL OUTLAY														
222-412-544-000	NEW EQUIPMENT			5,258.82	3,021.50	107.90	426.71	2,855.98	3,000.00	3,000.00	2,532.23	3,000.00	3,000	3,000	3,000
222-412-544-020	BUILDING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-412-544-100	CAPITOL PROJECTS			3,474.26	30,039.36	56,556.63	23,939.70	43,603.44	45,000.00	45,000.00	26,040.99	45,000.00	42,000	42,000	42,000
	*TOTAL CAPITAL OUTLAY			8,733.08	33,060.86	56,664.53	24,366.41	46,459.42	48,000.00	48,000.00	28,573.22	48,000.00	45,000.00	45,000.00	45,000.00
											59.53%				
	MISCELLANEOUS														
222-412-550-000	VACCINE-COM DISEASE			0.00	0.00	166,016.71	279,181.00	448,013.00	56,000.00	56,000.00	0.00	0.00	0	0	0
222-412-555-000	ADJUSTMENTS			0.00	0.00	0.00	25,765.02	0.00	0.00	0.00	0.00	0.00	0	0	0
	*TOTAL MISCELLANEOUS			0.00	0.00	166,016.71	304,946.02	448,013.00	56,000.00	56,000.00	0.00	0.00	0.00	0.00	0.00
											0.00%				
	CONTINGENCY														
222-412-566-000	CONTINGENCY			0.00	0.00	0.00	0.00	0.00	101,910.00	101,910.00	0.00	0.00	100,358	100,339	101,250
	*TOTAL CONTINGENCY			0.00	0.00	0.00	0.00	0.00	101,910.00	101,910.00	0.00	0.00	100,358.00	100,339.00	101,250.00
	*TOTAL NON-PERSONNEL			358,261.62	352,484.98	578,884.72	707,881.85	923,524.11	754,460.00	754,460.00	370,456.86	581,750.00	686,108.00	686,089.00	687,000.00
											49.10%				
	*TOTAL HEALTH FUND EXPENDITURE LEVIED FUND	22.57	22.57	1,597,604.86	1,562,758.19	1,793,402.56	1,962,029.41	2,199,536.35	2,140,110.00	2,140,110.00	1,569,758.34	1,961,750.00	2,107,508.00	2,107,128.00	2,126,256.00
											73.35%				

**ADDICTION PREVENTION FUND  
REVENUE DETAIL**

**FUND: 222-413**

<b>Account</b>	<b>Title</b>	<b>Actual FY 12</b>	<b>Actual FY 13</b>	<b>Actual FY 14</b>	<b>Actual FY 15</b>	<b>Actual FY 16</b>	<b>Budget FY 17</b>	<b>Y.T.D. FY 17</b>	<b>Est FY 17</b>	<b>Budget FY 18</b>
<b>REVENUE:</b>										
	<b>INTERGOVERNMENTAL</b>									
434-600	IL DASA Grant	19,390	-	-	-	-	-	-	-	-
		19,390	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>		<b>\$ 19,390</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	222 COUNTY HEALTH FUND														
	413 ADDICTION PREVENTION														
	PERSONNEL														
222-413-511-048	PERSONNEL SERVICES	0.00	0.00	22,628.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-413-511-240	HEALTH INSURANCE			2,605.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
	*TOTAL PERSONNEL	0.00	0.00	25,233.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!				
	COMMODITIES														
222-413-522-010	SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-413-522-020	EDUCATIONAL SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
	*TOTAL COMMODITIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!				
	CONTRACTUAL SERVICES														
222-413-533-000	CONTRACTUAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-413-533-210	POSTAGE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-413-533-300	MILEAGE			-742.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-413-533-410	PRINTING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-413-533-600	UTILITIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-413-533-910	EDUC/TRAIN (CONF & WORKSHOPS)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
	*TOTAL CONTRACTUAL SERVICES			-742.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!				
	CAPITAL OUTLAY														
222-413-544-000	EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
	*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!				
	*TOTAL NON-PERSONNEL			-742.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!				
	*TOTAL DRUG/ALCOHOL/SUBST	0.00	0.00	24,491.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!				

**WIC GRANT FUND  
REVENUE DETAIL**

**FUND: 222-414**

<b>Account</b>	<b>Title</b>	<b>Actual FY 12</b>	<b>Actual FY 13</b>	<b>Actual FY 14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Budget FY17</b>	<b>Y.T.D. FY17</b>	<b>Est FY17</b>	<b>Budget FY18</b>
<b>REVENUE:</b>										
<b>INTERGOVERNMENTAL</b>										
431-410	WIC - Federal Funds	381,259	1,380,178	1,246,398	1,212,889	997,657	1,212,889	246,314	1,039,488	995,231
431-420	IDPH Asthma	-	-	-	-	2,407	-	-	-	-
434-410	Nuclear Safety (Radon)	-	-	-	-	-	-	-	-	-
434-420	IDPA Medichcek - WCC	16,929	15,983	6,213	11,258	-	-	-	-	-
449-010	Miscellaneous Income	-	-	-	-	-	-	-	-	-
499-010	WIC Misc. Income	32	-	-	-	-	-	-	-	-
		398,220	1,396,161	1,252,611	1,224,147	1,000,064	1,212,889	246,314	1,039,488	995,231
<b>TOTAL REVENUE</b>		<b>\$ 398,220</b>	<b>\$ 1,396,161</b>	<b>\$ 1,252,611</b>	<b>\$ 1,224,147</b>	<b>\$ 1,000,064</b>	<b>\$ 1,212,889</b>	<b>\$ 246,314</b>	<b>\$ 1,039,488</b>	<b>\$ 995,231</b>

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	222 COUNTY HEALTH FUND														
	414 WIC GRANT														
	PERSONNEL														
222-414-511-048	PERSONNEL SERVICES	6.41	6.41	301,155.29	283,674.66	275,742.57	288,666.56	293,332.05	261,780.00	261,780.00	202,107.47	261,780.00	241,891	241,891	241,891
222-414-511-240	HEALTH INSURANCE			48,342.39	55,205.09	46,310.05	45,878.12	61,244.13	58,472.00	58,472.00	49,967.03	58,472.00	56,774	56,774	57,842
	*TOTAL PERSONNEL	6.41	6.41	349,497.68	338,879.75	322,052.62	334,544.68	354,576.18	320,252.00	320,252.00	252,074.50 78.71%	320,252.00	298,665.00	298,665.00	299,733.00
	COMMODITIES														
222-414-522-010	OFFICE SUPPLIES			1,835.06	2,329.34	2,693.94	2,105.14	1,270.16	383.00	383.00	441.47	383.00	920	920	920
222-414-522-020	EDUCATION SUPPLIES			17,908.43	16,242.61	14,995.36	9,269.37	481.54	400.00	400.00	137.44	400.00	970	970	970
222-414-522-050	COMMODITIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
	*TOTAL COMMODITIES			19,743.49	18,571.95	17,689.30	11,374.51	1,751.70	783.00	783.00	578.91	783.00	1,890.00	1,890.00	1,890.00
	CONTRACTUAL SERVICES														
222-414-533-000	CONTRACTUAL SERVICE			9,934.07	22,234.27	15,764.67	6,267.19	3,324.00	2,436.00	2,436.00	2,365.23	3,000.00	1,080	1,080	1,080
222-414-533-210	POSTAGE			1,813.08	2,279.39	1,881.33	1,203.21	360.55	1,560.00	1,560.00	347.03	750.00	240	240	240
222-414-533-300	MILEAGE			2,218.30	4,231.70	2,682.11	3,125.46	1,902.14	5,216.00	5,216.00	1,368.55	3,000.00	2,019	2,019	2,019
222-414-533-410	PRINTING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-414-533-910	EDUCATION & TRAINING			1,870.90	758.84	5,365.03	3,912.28	3,274.40	4,500.00	4,500.00	3,732.87	4,500.00	3,500	3,500	3,500
222-414-533-913	WIC-FOOD (NON CASH)			0.00	1,014,661.26	0.00	0.00	0.00	831,144.00	831,144.00	0.00	687,837.00	687,837	687,837	687,837
	*TOTAL CONTRACTUAL SERVICES			15,836.35	1,044,165.46	25,693.14	14,508.14	8,861.09	844,856.00	844,856.00	7,813.68 0.92%	699,087.00	694,676.00	694,676.00	694,676.00
	CAPITAL OUTLAY														
222-414-544-000	EQUIPMENT			4,648.72	826.58	869.00	879.00	0.00	0.00	0.00	0.00	0.00	0	0	0
	*TOTAL CAPITAL OUTLAY			4,648.72	826.58	869.00	879.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS														
222-414-550-000	WIC-FOOD INSTRUMENTS (NON CASH)			0.00	0.00	880,873.27	831,144.00	687,837.00	0.00	0.00	0.00	0.00	0	0	0
	*TOTAL MISCELLANEOUS			0.00	0.00	880,873.27	831,144.00	687,837.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL NON-PERSONNEL			40,228.56	1,063,563.99	925,124.71	857,905.65	698,449.79	845,639.00	845,639.00	8,392.59 0.99%	699,870.00	696,566.00	696,566.00	696,566.00
	*TOTAL WIC EXPENDITURES	6.41	6.41	389,726.24	1,402,443.74	1,247,177.33	1,192,450.33	1,053,025.97	1,165,891.00	1,165,891.00	260,467.09 22.34%	1,020,122.00	995,231.00	995,231.00	996,299.00

**TEEN REACH FUND  
REVENUE DETAIL**

**FUND: 222-416**

<b>Account</b>	<b>Title</b>	<b>Actual FY 12</b>	<b>Actual FY 13</b>	<b>Actual FY 14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Budget FY17</b>	<b>Y.T.D. FY17</b>	<b>Est FY17</b>	<b>Budget FY18</b>
<b>REVENUE:</b>										
<b>INTERGOVERNMENTAL</b>										
434-200	Teen Reach Grant Income	118,704	123,449	138,656	117,256	-	1,000	132,047	123,100	123,100
434-205	Learn & Serve	-	-	-	-	-	-	-	-	-
434-220	ISBE Summer Food Program	-	6,599	8,348	7,401	6,396	6,500	6,819	3,500	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	647,851	750,000	464,420	690,000	690,000
		753,170	720,081	800,177	822,197	654,248	757,500	603,286	816,600	819,600
<b>CHARGES FOR SERVICES</b>										
434-210	Teen Reach Special Funds	139,792	149,197	131,726	118,723	84,747	85,000	79,891	85,000	95,000
		139,792	149,197	131,726	118,723	84,747	85,000	79,891	85,000	95,000
<b>MISCELLANEOUS</b>										
403-000	Insuf Checks	(1,346)	1,084	(161)	(1,066)	(262)	-	(855)	-	-
		(1,346)	1,084	(161)	(1,066)	(262)	-	(855)	-	-
<b>TOTAL REVENUE</b>		<b>\$ 891,616</b>	<b>\$ 870,362</b>	<b>\$ 931,742</b>	<b>\$ 939,854</b>	<b>\$ 738,733</b>	<b>\$ 842,500</b>	<b>\$ 682,322</b>	<b>\$ 901,600</b>	<b>\$ 914,600</b>



Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	222 COUNTY HEALTH FUND														
	416 TEEN REACH														
	PERSONNEL														
222-416-511-048	PERSONNEL SERVICES	26.02	26.02	606,761.85	624,482.71	671,113.60	661,758.99	629,232.45	655,911.00	655,911.00	513,242.97	655,911.00	675,588	675,588	675,588
222-416-511-240	HEALTH INSURANCE			35,198.10	39,009.26	35,643.78	42,362.91	46,629.22	49,159.00	49,159.00	34,870.85	49,159.00	50,634	50,634	37,326
	*TOTAL PERSONNEL	26.02	26.02	641,959.95	663,491.97	706,757.38	704,121.90	675,861.67	705,070.00	705,070.00	548,113.82	705,070.00	726,222.00	726,222.00	712,914.00
											77.74%				
	COMMODITIES														
222-416-522-010	OFFICE SUPPLIES			3,824.38	3,456.07	6,520.48	4,744.83	3,423.32	4,000.00	4,000.00	4,129.35	4,000.00	4,000	4,000	4,000
222-416-522-020	EDUCATIONAL SUPPLIES			19,289.15	21,872.35	30,218.15	22,451.22	24,059.71	20,000.00	20,000.00	24,880.03	19,000.00	19,000	19,000	19,000
	*TOTAL COMMODITIES			23,113.53	25,328.42	36,738.63	27,196.05	27,483.03	24,000.00	24,000.00	29,009.38	23,000.00	23,000.00	23,000.00	23,000.00
											120.87%				
	CONTRACTUAL														
222-416-533-000	CONTRACTUAL			209,668.66	178,754.84	211,599.71	155,776.71	94,135.29	96,000.00	96,000.00	80,966.52	96,000.00	96,000	96,000	96,000
222-416-533-210	POSTAGE			452.42	394.62	590.17	423.87	351.97	475.00	475.00	222.01	475.00	475	475	475
222-416-533-300	TRAVEL			10,797.57	11,829.60	14,723.02	11,548.15	9,896.33	12,000.00	12,000.00	6,789.87	9,900.00	9,900	9,900	9,900
222-416-533-410	PRINTING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-416-533-910	EDUCATION AND TRAINING			271.55	1,715.11	608.97	1,346.91	1,980.56	2,500.00	2,500.00	1,481.72	2,500.00	2,500	2,500	2,500
	*TOTAL CONTRACTUAL SERVICES			221,190.20	192,694.17	227,521.87	169,095.64	106,364.15	110,975.00	110,975.00	89,460.12	108,875.00	108,875.00	108,875.00	108,875.00
											80.61%				
	CAPITAL OUTLAY														
222-416-544-000	EQUIPMENT			1,653.60	4,322.02	1,610.99	559.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500	1,500	1,500
	*TOTAL CAPITAL OUTLAY			1,653.60	4,322.02	1,610.99	559.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
											0.00%				
	*TOTAL NON-PERSONNEL			245,957.33	222,344.61	265,871.49	196,850.69	133,847.18	136,475.00	136,475.00	118,469.50	133,375.00	133,375.00	133,375.00	133,375.00
											86.81%				
	*TOTAL TEEN REACH EXPENDITURES	26.02	26.02	887,917.28	885,836.58	972,628.87	900,972.59	809,708.85	841,545.00	841,545.00	666,583.32	838,445.00	859,597.00	859,597.00	846,289.00
											79.21%				

**DENTAL HEALTH SERVICES FUND  
REVENUE DETAIL**

**FUND: 222-417**

<b>Account</b>	<b>Title</b>	<b>Actual FY 12</b>	<b>Actual FY 13</b>	<b>Actual FY 14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Budget FY17</b>	<b>Y.T.D. FY17</b>	<b>Est FY17</b>	<b>Budget FY18</b>
<b>REVENUE:</b>										
<b>INTERGOVERNMENTAL</b>										
434-390	IDPH Dental Sealant	7,325	6,646	7,508	5,792	6,500	9,500	9,752	9,500	10,000
434-440	Medicaid	472,544	370,061	436,267	408,738	416,378	440,000	297,371	400,000	440,000
499-010	Miscellaneous	112,510	86,814	105,339	129,950	121,438	115,000	20	25,000	25,000
		592,379	463,521	549,114	544,480	544,316	564,500	307,143	434,500	475,000
<b>CHARGES FOR SERVICES</b>										
445-210	DHC-Insurance Fees	-	-	-	-	-	-	-	-	-
445-220	DHC-Private Pay Fees	31,976	35,649	40,949	14,327	24,200	25,000	18,347	20,000	20,000
		31,976	35,649	40,949	14,327	24,200	25,000	18,347	20,000	20,000
<b>MISCELLANEOUS</b>										
403-000	Insuf. Checks	(50)	(38)	-	(8)	(86)	-	-	-	-
		(50)	(38)	-	(8)	(86)	-	-	-	-
<b>TOTAL REVENUE</b>		<b>\$ 624,305</b>	<b>\$ 499,132</b>	<b>\$ 590,063</b>	<b>\$ 558,799</b>	<b>\$ 568,430</b>	<b>\$ 589,500</b>	<b>\$ 325,490</b>	<b>\$ 454,500</b>	<b>\$ 495,000</b>

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	222 COUNTY HEALTH FUND														
	417 DENTAL HEALTH SERVICES														
	PERSONNEL														
222-417-511-048	PERSONNEL SERVICES	8.20	8.20	576,086.13	402,947.83	423,581.65	398,957.16	428,144.56	383,066.00	383,066.00	329,430.93	383,066.00	394,558	394,558	394,558
222-417-511-240	HEALTH INSURANCE			52,174.12	55,971.70	53,076.01	44,648.79	71,993.14	80,352.00	80,352.00	73,084.25	80,352.00	82,763	82,763	83,623
	*TOTAL PERSONNEL	8.20	8.20	628,260.25	458,919.53	476,657.66	443,605.95	500,137.70	463,418.00	463,418.00	402,515.18	463,418.00	477,321.00	477,321.00	478,181.00
	COMMODITIES														
222-417-522-010	OFFICE SUPPLIES			1,413.89	1,596.90	1,036.41	1,204.45	714.07	1,500.00	1,500.00	1,331.80	1,500.00	1,500	1,500	1,500
222-417-522-020	EDUCATIONAL SUPPLIES			148.40	171.33	161.92	2,049.48	3,059.88	2,000.00	2,000.00	532.43	1,800.00	1,800	1,800	1,800
222-417-522-052	DHC PROGRAM SUPPLIES			43,325.50	47,267.64	47,814.45	41,278.41	30,892.55	51,000.00	51,000.00	30,870.26	45,000.00	45,000	45,000	45,000
	*TOTAL COMMODITIES			44,887.79	49,035.87	49,012.78	44,532.34	34,666.50	54,500.00	54,500.00	32,734.49	48,300.00	48,300.00	48,300.00	48,300.00
	CONTRACTUAL														
222-417-533-000	CONTRACTUAL			36,173.35	15,134.30	18,535.91	30,508.26	26,742.42	21,000.00	21,000.00	26,573.51	25,000.00	25,000	25,000	25,000
222-417-533-210	POSTAGE			742.29	79.21	217.71	252.45	123.89	225.00	225.00	111.03	225.00	225	225	225
222-417-533-300	MILEAGE			1,890.80	861.37	844.52	1,589.68	1,033.27	1,200.00	1,200.00	261.51	500.00	650	650	650
222-417-533-410	PRINTING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-417-533-850	DHC RENT & UTILITIES			64,705.69	54,872.00	65,160.73	53,005.92	58,225.50	59,000.00	59,000.00	57,220.48	59,000.00	59,000	59,000	59,000
222-417-533-910	EDUCATION & TRAINING			361.84	164.43	1,445.07	1,565.09	39.00	2,500.00	2,500.00	250.00	0.00	1,750	1,750	1,750
	*TOTAL CONTRACTUAL			103,873.97	71,111.31	86,203.94	86,921.40	86,164.08	83,925.00	83,925.00	84,416.53	84,725.00	86,625.00	86,625.00	86,625.00
	CAPITAL OUTLAY														
222-417-544-000	NEW EQUIPMENT			30,576.00	319.99	384.26	15,596.79	6,155.62	7,000.00	7,000.00	4,899.57	7,000.00	7,000	7,000	7,000
	*TOTAL CAPITAL OUTLAY			30,576.00	319.99	384.26	15,596.79	6,155.62	7,000.00	7,000.00	4,899.57	7,000.00	7,000.00	7,000.00	7,000.00
	MISCELLANEOUS														
222-417-555-100	LOAN PAYMENT			30,031.32	30,031.32	30,031.32	30,031.32	29,331.76	37,000.00	37,000.00	24,830.50	37,000.00	37,000	37,000	37,000
	*TOTAL MISCELLANEOUS			30,031.32	30,031.32	30,031.32	30,031.32	29,331.76	37,000.00	37,000.00	24,830.50	37,000.00	37,000.00	37,000.00	37,000.00
	****TOTAL NON PERSONNEL			209,369.08	150,498.49	165,632.30	177,081.85	156,317.96	182,425.00	182,425.00	146,881.09	177,025.00	178,925.00	178,925.00	178,925.00
	****TOTAL DENTAL HEALTH	8.20	8.20	837,629.33	609,418.02	642,289.96	620,687.80	656,455.66	645,843.00	645,843.00	549,396.27	640,443.00	656,246.00	656,246.00	657,106.00

**CASE MANAGEMENT FUND  
REVENUE DETAIL**

**FUND: 222-418**

<b>Account</b>	<b>Title</b>	<b>Actual FY 12</b>	<b>Actual FY 13</b>	<b>Actual FY 14</b>	<b>Actual FY 15</b>	<b>Actual FY 16</b>	<b>Budget FY 17</b>	<b>Y.T.D. FY 17</b>	<b>Est FY 17</b>	<b>Budget FY 18</b>
<b>REVENUE:</b>										
<b>INTERGOVERNMENTAL</b>										
434-420	IDPA Medichcek	-	54,096	102,466	78,006	72,026	89,935	-	-	60,000
434-430	IDPA Medicaid	142,984	94,374	86,625	91,063	115,211	-	-	-	-
434-460	Better Birth Outcomes	-	31,514	-	-	225,000	270,000	221,333	200,000	270,000
455-100	Family Case Management	350,560	487,593	357,511	340,377	334,419	326,107	165,315	300,000	326,107
455-200	IDPH - Case Management	-	-	-	-	-	-	-	-	-
455-600	Health Support - High Risk	-	-	-	-	-	-	-	-	-
455-700	Patient Care	68,460	67,463	67,191	50,563	59,955	63,000	62,461	63,000	63,000
455-710	A-OK Public Education	-	-	-	-	-	-	-	-	-
455-950	TPS	-	-	-	-	-	-	-	-	-
475-100	LAN - Children's Home	-	-	-	-	-	-	-	-	-
499-200	Miscellaneous	115,697	-	137,556	152,129	-	-	-	-	-
		677,701	735,040	751,349	712,138	806,611	749,042	449,109	563,000	719,107
<b>MISCELLANEOUS</b>										
499-010	Miscellaneous	58	-	200	-	-	-	2,247	2,247	-
		58	-	200	-	-	-	2,247	2,247	-
<b>TOTAL REVENUE</b>		<b>\$ 677,759</b>	<b>\$ 735,040</b>	<b>\$ 751,549</b>	<b>\$ 712,138</b>	<b>\$ 806,611</b>	<b>\$ 749,042</b>	<b>\$ 451,356</b>	<b>\$ 565,247</b>	<b>\$ 719,107</b>

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	222 COUNTY HEALTH FUND														
	418 CASE MANAGEMENT														
	PERSONNEL														
222-418-511-048	PERSONNEL SERVICES	13.11	13.11	592,717.27	593,240.25	636,243.71	642,258.96	554,065.04	527,699.00	527,699.00	444,708.52	527,699.00	543,530	543,530	543,530
222-418-511-240	HEALTH INSURANCE			59,020.56	76,501.96	73,086.21	77,118.26	86,449.33	106,923.00	106,923.00	74,018.98	106,923.00	110,131	110,131	104,007
	*TOTAL PERSONNEL	13.11	13.11	651,737.83	669,742.21	709,329.92	719,377.22	640,514.37	634,622.00	634,622.00	518,727.50 81.74%	634,622.00	653,661.00	653,661.00	647,537.00
	COMMODITIES														
222-418-522-010	OFFICE SUPPLIES			1,218.80	934.37	2,056.28	1,747.48	300.26	1,516.00	1,516.00	1,542.48	1,800.00	1,020	1,020	1,020
222-418-522-020	EDUCATIONAL SUPPLIES			2,563.82	8,277.05	15,153.69	1,392.36	158.33	3,716.00	3,716.00	1,915.09	3,716.00	3,775	3,775	3,775
222-418-522-050	SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
	*TOTAL COMMODITIES			3,782.62	9,211.42	17,209.97	3,139.84	458.59	5,232.00	5,232.00	3,457.57 66.09%	5,516.00	4,795.00	4,795.00	4,795.00
	CONTRACTUAL SERVICES														
222-418-533-000	CONTRACTUAL SERVICES			5,928.00	14,729.73	8,908.28	25,741.18	13,577.33	26,532.00	26,532.00	20,045.63	26,000.00	50,000	50,000	50,000
222-418-533-130	PATIENT CARE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-418-533-210	POSTAGE			1,797.39	1,254.26	1,153.71	1,476.01	1,309.13	2,040.00	2,040.00	928.75	2,000.00	440	440	440
222-418-533-300	MILEAGE			21,400.95	17,314.35	16,656.91	17,016.13	9,579.91	16,295.00	16,295.00	9,529.54	9,000.00	9,352	9,352	9,352
222-418-533-410	PRINTING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-418-533-910	EDUCATION & TRAINING			1,387.30	3,455.56	3,031.06	1,495.84	186.85	0.00	0.00	36.90	0.00	130	130	130
	*TOTAL CONTRACTUAL SERVICES			30,513.64	36,753.90	29,749.96	45,729.16	24,653.22	44,867.00	44,867.00	30,540.82 68.07%	37,000.00	59,922.00	59,922.00	59,922.00
	CAPITAL OUTLAY														
222-418-544-000	EQUIPMENT			3,614.21	1,677.95	4,033.97	1,129.96	0.00	0.00	0.00	0.00	0.00	0	0	0
	*TOTAL CAPITAL OUTLAY			3,614.21	1,677.95	4,033.97	1,129.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL NON-PERSONNEL			37,910.47	47,643.27	50,993.90	49,998.96	25,111.81	50,099.00	50,099.00	33,998.39 67.86%	42,516.00	64,717.00	64,717.00	64,717.00
	*TOTAL CASE MGMT EXPENDITURES	13.11	13.11	689,648.30	717,385.48	760,323.82	769,376.18	665,626.18	684,721.00	684,721.00	552,725.89 80.72%	677,138.00	718,378.00	718,378.00	712,254.00

**SPECIAL GRANTS FUND  
REVENUE DETAIL**

**FUND: 222-419**

<b>Account</b>	<b>Title</b>	<b>Actual FY 12</b>	<b>Actual FY 13</b>	<b>Actual FY 14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Budget FY17</b>	<b>Y.T.D. FY17</b>	<b>Est FY17</b>	<b>Budget FY18</b>
<b>REVENUE:</b>										
<b>INTERGOVERNMENTAL</b>										
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	127,791	129,500	102,556	129,500	125,000
434-283	IDOT	25,903	-	-	-	-	-	-	-	-
434-284	IDOT Child Passenger Seats	-	-	-	-	-	-	663	5,000	7,500
434-340	Abstinence	-	-	-	-	-	-	-	-	-
434-350	AH-Teen Pregnancy Prevention	39,231	43,063	36,465	46,457	58,186	50,000	41,177	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	42,544	45,873	33,843	30,000	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	24,920	25,000	24,928	18,000	22,151
434-410	Nuclear Safety (Radon)	7,560	6,123	7,873	8,135	2,949	5,000	4,785	5,000	8,100
434-480	IEPA SWE Grant	70,277	59,192	64,017	63,092	63,699	64,017	41,747	64,017	64,017
434-482	Tazewell Co. SW Planning	187,330	-	26,985	28,043	6,605	29,000	1,277	7,500	29,000
434-483	IEPA Groundwater Grant	3,686	3,060	2,449	2,893	968	500	2,556	775	1,000
434-485	State of Illinois	-	2,025	2,063	1,725	3,675	1,000	2,888	1,163	1,200
434-490	IL Breast/Cervical Center	242,725	216,559	161,950	131,423	80,896	109,318	62,687	100,000	203,942
434-500	Ticket for the Cure	-	-	6,333	12,832	-	-	-	-	-
434-505	IL Wisewoman	-	-	-	-	-	-	-	-	62,765
434-510	Substance Abuse Prevention	-	-	-	-	-	-	3,813	-	136,704
434-515	Maywood Initiative	-	-	-	-	-	-	-	-	30,000
434-920	Tanning Facilities	5,200	1,050	3,000	4,000	1,700	-	2,150	1,850	2,000
434-940	Childhood Lead Poisoning	2,818	1,837	2,880	4,074	3,507	5,000	2,674	3,000	2,500
434-960	IDPH Genetics	10,005	8,107	10,435	9,434	11,108	10,000	12,393	10,781	13,000
434-970	Public Water Supplies	2,350	2,438	2,675	2,538	3,250	2,600	1,963	1,700	2,500
434-980	Disaster Planning	167,638	159,151	117,958	158,807	186,725	171,631	129,325	171,631	139,642
434-990	Quality Quest CTG	-	63,425	148,830	-	-	-	-	-	-
444-431	Healthy Rewards	-	-	-	-	-	-	-	-	-
444-432	Health Babies	(3,000)	7,929	4,929	-	-	-	-	-	-
445-352	West Nile	16,857	-	-	-	-	-	-	-	-
499-010	Miscellaneous	58,670	-	147,554	394,102	70,310	75,000	81,385	38,708	50,000
		1,097,917	926,004	1,089,685	1,122,599	688,835	723,439	552,811	638,625	946,894
<b>MISCELLANEOUS</b>										
444-510	Komen License Plate	7,500	7,500	7,500	14,227	2,468	-	3,750	3,750	7,500
444-540	Susan Komen Grant	55,194	55,471	65,000	57,500	42,751	50,000	47,440	47,440	52,093
		62,694	62,971	72,500	71,727	45,219	50,000	51,190	51,190	59,593
<b>TOTAL REVENUE</b>		<b>\$ 1,160,611</b>	<b>\$ 988,975</b>	<b>\$ 1,162,185</b>	<b>\$ 1,194,326</b>	<b>\$ 734,053</b>	<b>\$ 773,439</b>	<b>\$ 604,001</b>	<b>\$ 689,815</b>	<b>\$ 1,006,487</b>

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	222 COUNTY HEALTH FUND														
	419 SPECIAL GRANTS FUND														
	PERSONNEL														
222-419-511-048	PERSONNEL SERVICES	11.11	11.11	674,811.89	594,861.70	691,597.49	571,636.64	477,014.78	485,585.00	485,585.00	400,812.95	485,585.00	522,866	522,866	522,866
222-419-511-050	PART TIME SALARIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-419-511-240	HEALTH INSURANCE			89,202.60	84,401.35	97,210.81	74,717.67	74,255.39	78,495.00	78,495.00	66,197.25	78,495.00	91,014	91,014	110,619
	*TOTAL PERSONNEL	11.11	11.11	764,014.49	679,263.05	788,808.30	646,354.31	551,270.17	564,080.00	564,080.00	467,010.20	564,080.00	613,880.00	613,880.00	633,485.00
	COMMODITIES														
222-419-522-010	OFFICE SUPPLIES			6,107.07	2,645.39	3,149.84	1,965.43	2,530.56	1,689.00	1,689.00	5,203.49	4,470.00	1,266	1,266	1,266
222-419-522-020	EDUCATIONAL SUPPLIES			44,200.24	24,463.02	23,884.96	27,006.53	12,953.18	4,780.00	4,780.00	25,357.67	19,000.00	22,555	22,555	22,555
	*TOTAL COMMODITIES			50,307.31	27,108.41	27,034.80	28,971.96	15,483.74	6,469.00	6,469.00	30,561.16	23,470.00	23,821.00	23,821.00	23,821.00
	CONTRACTUAL														
222-419-533-000	CONTRACTUAL			87,302.82	117,443.81	169,512.75	349,450.39	43,603.77	32,384.00	32,384.00	54,119.47	45,000.00	43,439	43,439	43,439
222-419-533-130	PATIENT CARE			154,805.51	138,752.91	106,264.53	56,543.85	56,225.10	90,994.00	90,994.00	33,457.19	50,000.00	141,617	141,617	141,617
222-419-533-200	BAD DEBT EXPENSE				7,182.92	0.00	203.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-419-533-210	POSTAGE			1,609.39	2,742.56	2,598.36	2,640.25	1,715.21	1,918.00	1,918.00	1,062.47	1,200.00	1,282	1,282	1,282
222-419-533-300	MILEAGE			12,393.17	8,280.69	20,021.37	11,945.28	4,311.76	6,566.00	6,566.00	3,652.44	4,500.00	6,733	6,733	6,733
222-419-533-410	PRINTING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
222-419-533-910	EDUCATION & TRAINING			10,028.69	19,576.87	20,305.10	6,867.31	5,693.89	8,389.00	8,389.00	7,331.70	8,300.00	1,470	1,470	1,470
	*TOTAL CONTRACTUAL			266,139.58	293,979.76	318,702.11	427,650.08	111,549.73	140,251.00	140,251.00	99,623.27	109,000.00	194,541.00	194,541.00	194,541.00
	CAPITAL OUTLAY														
222-419-544-000	NEW EQUIPMENT			20,949.75	9,790.69	6,500.25	2,200.87	30,000.00	2,020.00	2,020.00	6,922.42	4,700.00	200	200	200
	*TOTAL CAPITAL OUTLAY			20,949.75	9,790.69	6,500.25	2,200.87	30,000.00	2,020.00	2,020.00	6,922.42	4,700.00	200.00	200.00	200.00
	****TOTAL NON PERSONNEL			337,396.64	330,878.86	352,237.16	458,822.91	157,033.47	148,740.00	148,740.00	137,106.85	137,170.00	218,562.00	218,562.00	218,562.00
	****TOTAL SPECIAL GRANTS FUND	11.11	11.11	1,101,411.13	1,010,141.91	1,141,045.46	1,105,177.22	708,303.64	712,820.00	712,820.00	604,117.05	701,250.00	832,442.00	832,442.00	852,047.00
	****TOTAL FUND 222	87.42	87.42	5,528,428.30	6,187,983.92	6,556,868.00	6,550,693.53	6,092,656.65	6,190,930.00	6,190,930.00	4,203,047.96	5,839,148.00	6,169,402.00	6,169,022.00	6,190,251.00

**SOCIAL SECURITY  
REVENUE/EXPENDITURE SUMMARY**

**FUND: 224**

<b>Account Title</b>	<b>Actual FY 12</b>	<b>Actual FY 13</b>	<b>Actual FY 14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Budget FY17</b>	<b>Y.T.D. FY17</b>	<b>Est FY17</b>	<b>Budget FY18</b>
<b>BEGINNING FUND BALANCE</b>	835,329	1,030,461	1,210,114	1,088,296	1,066,530	1,046,465		1,046,465	939,589
<b>REVENUE:</b>									
<i>General Property Taxes</i>	1,049,019	1,069,780	799,055	933,718	929,504	1,092,689	1,022,543	1,092,689	1,132,835
<i>Consumption Taxes</i>	486,645	490,170	524,267	574,493	542,676	518,367	524,267	518,367	518,367
<i>Intergovernmental</i>	20,000	-	-	-	-	-	-	-	-
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	-	-	-	-	-	-	-	-	-
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-
<i>Interest</i>	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>1,555,664</b>	<b>1,559,950</b>	<b>1,323,322</b>	<b>1,508,211</b>	<b>1,472,180</b>	<b>1,611,056</b>	<b>1,546,811</b>	<b>1,611,056</b>	<b>1,651,202</b>
<b>EXPENDITURES:</b>									
<i>Personnel</i>	1,360,532	1,380,298	1,445,140	1,529,977	1,492,245	1,717,932	1,256,768	1,717,932	1,651,202
<i>Commodities</i>	-	-	-	-	-	-	-	-	-
<i>Contractual</i>	-	-	-	-	-	-	-	-	-
<i>Capital Outlay</i>	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,360,532</b>	<b>\$ 1,380,298</b>	<b>\$ 1,445,140</b>	<b>\$ 1,529,977</b>	<b>\$ 1,492,245</b>	<b>\$ 1,717,932</b>	<b>\$ 1,256,768</b>	<b>\$ 1,717,932</b>	<b>\$ 1,651,202</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 195,132</b>	<b>\$ 179,652</b>	<b>\$ (121,818)</b>	<b>\$ (21,766)</b>	<b>\$ (20,065)</b>	<b>\$ (106,876)</b>	<b>\$ 290,043</b>	<b>\$ (106,876)</b>	<b>\$ -</b>
<b>Audit Adj.</b>									
<b>ENDING FUND BALANCE</b>	1,030,461	1,210,114	1,088,296	1,066,530	1,046,465	939,589		939,589	939,589
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>	74.66%	83.74%	71.13%	71.47%	60.91%	56.90%		56.90%	56.90%



**SOCIAL SECURITY  
REVENUE DETAIL**

**FUND: 224**

<b>Account</b>	<b>Title</b>	<b>Actual FY 12</b>	<b>Actual FY 13</b>	<b>Actual FY 14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Budget FY17</b>	<b>Y.T.D. FY17</b>	<b>Est FY17</b>	<b>Budget FY18</b>
<b>REVENUE:</b>										
	<b>GENERAL PROPERTY TAXES</b>									
411-000	<i>Coll. Prop. Taxes -</i>	1,049,019	1,069,780	799,055	933,718	929,504	1,092,689	1,022,543	1,092,689	1,132,835
	<b>CONSUMPTION TAXES</b>									
434-050	<i>Public Safety Sales Tax - Sheriff</i>	486,645	490,170	524,267	574,493	542,676	518,367	524,267	518,367	518,367
		486,645	490,170	524,267	574,493	542,676	518,367	524,267	518,367	518,367
	<b>INTERGOVERNMENTAL</b>									
434-020	<i>Soc Sec Pers Prop Replacement</i>	20,000	-	-	-	-	-	-	-	-
		20,000	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>		<b>\$ 1,555,664</b>	<b>\$ 1,559,950</b>	<b>\$ 1,323,322</b>	<b>\$ 1,508,211</b>	<b>\$ 1,472,180</b>	<b>\$ 1,611,056</b>	<b>\$ 1,546,811</b>	<b>\$ 1,611,056</b>	<b>\$ 1,651,202</b>

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	224 SOCIAL SECURITY LEVIED FUND EXPENDITURES														
224-901-511-201	SOCIAL SECURITY			1,360,531.88	1,380,297.52	1,445,139.87	1,529,977.33	1,492,245.29	1,717,932.00	1,717,932.00	1,256,768.32	1,717,932.00	1,752,291	1,651,202	1,651,202
	*TOTAL EXPENDITURES			1,360,531.88	1,380,297.52	1,445,139.87	1,529,977.33	1,492,245.29	1,717,932.00	1,717,932.00	1,256,768.32	1,717,932.00	1,752,291.00	1,651,202.00	1,651,202.00
											73.16%				
	*TOTAL FUND EXPENDITURES LEVIED FUND	0.00	0.00	1,360,531.88	1,380,297.52	1,445,139.87	1,529,977.33	1,492,245.29	1,717,932.00	1,717,932.00	1,256,768.32	1,717,932.00	1,752,291.00	1,651,202.00	1,651,202.00
											73.16%				

HEALTH INTERNAL SERVICE FUND  
REVENUE/EXPENDITURE SUMMARY

FUND: 249

Account Title	Actual FY 12	Actual FY 13	Actual FY 14	Actual FY15	Actual FY16	Budget FY17	Y.T.D. FY17	Est FY17	Budget FY18
BEGINNING FUND BALANCE	2,874,190	3,610,866	4,758,436	4,698,923	5,243,637	6,311,626		6,311,626	6,460,879
REVENUE:									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	3,784,143	4,344,745	4,109,035	4,266,211	4,800,388	4,863,670	4,085,623	4,803,653	5,054,154
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	14,134	12,230	17,367	15,872	20,460	14,000	33,266	35,000	20,000
Miscellaneous	34,293	17,263	9,383	455,663	19,747	5,000	29,751	29,800	5,000
Transfer In	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>3,832,570</b>	<b>4,374,238</b>	<b>4,135,785</b>	<b>4,737,746</b>	<b>4,840,595</b>	<b>4,882,670</b>	<b>4,148,640</b>	<b>4,868,453</b>	<b>5,079,154</b>
EXPENDITURES:									
Personnel									
Administration	93,224	93,263	93,399	88,185	86,885	100,130	79,162	87,200	100,130
Claims	2,764,400	2,629,372	3,809,933	3,746,854	3,093,575	3,150,000	3,632,823	4,200,000	3,500,000
Life Insurance	39,240	39,800	44,554	44,400	46,941	57,010	42,301	47,000	58,010
Re-Insurance	199,031	214,232	247,412	261,637	349,682	406,000	351,399	385,000	430,100
Total Personnel	3,095,894	2,976,667	4,195,298	4,141,076	3,577,082	3,713,140	4,105,685	4,719,200	4,088,240
Inter-Fund Transfers	-	250,000	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,095,894</b>	<b>\$ 3,226,667</b>	<b>\$ 4,195,298</b>	<b>\$ 4,141,076</b>	<b>\$ 3,577,082</b>	<b>\$ 3,713,140</b>	<b>\$ 4,105,685</b>	<b>\$ 4,719,200</b>	<b>\$ 4,088,240</b>
REVENUE OVER (UNDER) EXPENDITURES	\$ 736,676	\$ 1,147,571	\$ (59,513)	\$ 596,670	\$ 1,263,513	\$ 1,169,530	\$ 42,955	\$ 149,253	\$ 990,914
Audit Adj.				(51,956)	(195,524)				
ENDING FUND BALANCE	3,610,866	4,758,436	4,698,923	5,243,637	6,311,626	7,481,156		6,460,879	7,451,793
ENDING BALANCE AS % OF PROJECTED EXP.	111.91%	113.42%	113.47%	146.59%	169.98%	182.99%		158.04%	182.27%

**HEALTH INTERNAL SERVICE FUND  
REVENUE DETAIL**

**FUND: 249-000**

<b>Account</b>	<b>Title</b>	<b>Actual FY 12</b>	<b>Actual FY 13</b>	<b>Actual FY 14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Budget FY17</b>	<b>Y.T.D. FY17</b>	<b>Est FY17</b>	<b>Budget FY18</b>
<b>REVENUE:</b>										
<b>CHARGES FOR SERVICES</b>										
455-100	County General	2,229,949	2,363,148	2,359,660	2,441,062	2,880,957	2,931,093	2,394,847	2,874,000	3,000,000
455-200	Health	437,589	494,793	487,883	472,768	539,139	565,977	474,002	565,977	602,973
455-250	Solid Waste	-	19,400	9,478	-	-	7,500	-	7,500	-
455-300	Highway	56,805	65,214	67,494	82,827	96,191	95,894	79,879	95,894	100,275
455-350	Matching Tax	10,712	12,211	12,211	-	-	-	-	-	-
455-400	Employee Deduction	850,552	962,163	933,284	958,598	970,380	950,000	824,680	950,000	995,000
455-600	Stop Loss Recovery	88	184,623	-	33,444	-	-	25,771	-	-
455-700	Veteran's Assistance	10,739	12,243	12,243	22,389	27,801	26,738	22,248	26,697	28,083
455-800	Animal Control	42,734	49,669	41,360	49,219	65,229	69,719	58,000	69,599	71,237
455-900	Motor Fuel	10,712	12,211	5,535	8,045	9,625	9,616	8,009	9,610	9,655
455-950	Township Engineering	-	-	-	-	-	-	-	-	-
455-951	Automation	-	-	-	-	-	-	-	-	-
455-952	Child Support	4,766	5,433	5,433	5,641	9,338	10,173	9,224	11,295	11,207
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	11,900	11,000	9,467	11,360	11,510
455-957	Special Fund Doc.	-	-	-	-	-	-	-	-	-
455-958	Emergency Services	21,423	24,422	24,422	25,380	17,190	21,727	18,101	21,721	23,007
455-959	Grant Fund	-	-	-	-	-	-	-	-	-
455-960	Child Advocacy	9,318	9,393	10,989	15,800	21,107	19,233	12,215	15,000	11,207
455-961	Juvenile Report Fund	-	-	-	-	-	-	-	-	-
455-962	IMRF Electronic Deposit	89,633	119,396	128,617	140,201	151,530	145,000	149,180	145,000	190,000
		<b>3,784,143</b>	<b>4,344,745</b>	<b>4,109,035</b>	<b>4,266,211</b>	<b>4,800,388</b>	<b>4,863,670</b>	<b>4,085,623</b>	<b>4,803,653</b>	<b>5,054,154</b>
<b>INTEREST</b>										
490-020	Interest	14,134	12,230	17,367	15,872	20,460	14,000	33,266	35,000	20,000
		<b>14,134</b>	<b>12,230</b>	<b>17,367</b>	<b>15,872</b>	<b>20,460</b>	<b>14,000</b>	<b>33,266</b>	<b>35,000</b>	<b>20,000</b>
<b>MISCELLANEOUS</b>										
455-500	Discount Refund	34,011	14,941	9,248	14,777	19,747	5,000	10,800	10,800	5,000
490-100	Miscellaneous	282	2,322	135	440,886	-	-	18,951	19,000	-
		<b>34,293</b>	<b>17,263</b>	<b>9,383</b>	<b>455,663</b>	<b>19,747</b>	<b>5,000</b>	<b>29,751</b>	<b>29,800</b>	<b>5,000</b>
<b>TRANSFER IN</b>										
402-000	Transfer In	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>		<b>\$ 3,832,570</b>	<b>\$ 4,374,238</b>	<b>\$ 4,135,785</b>	<b>\$ 4,737,746</b>	<b>\$ 4,840,595</b>	<b>\$ 4,882,670</b>	<b>\$ 4,148,640</b>	<b>\$ 4,868,453</b>	<b>\$ 5,079,154</b>

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board	
249 HEALTH INTERNAL SERVICE																
ADMINISTRATION																
249-914-533-101	ADMINISTRATION			80,093.55	80,133.20	80,268.95	78,508.31	77,184.29	92,130.00	92,130.00	72,561.92	80,000.00	92,130	92,130	92,130	
249-914-533-102	HEALTH & VISION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
249-914-533-103	DENTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
249-914-533-104	EAP PROGRAM			13,130.00	13,130.00	13,130.00	9,677.07	9,700.92	8,000.00	8,000.00	6,600.00	7,200.00	8,000	8,000	8,000	
*TOTAL ADMINISTRATION				93,223.55	93,263.20	93,398.95	88,185.38	86,885.21	100,130.00	100,130.00	79,161.92 79.06%	87,200.00	100,130.00	100,130.00	100,130.00	
CLAIMS																
249-914-533-531	CLAIMS PAID			2,764,399.94	2,629,371.93	3,809,933.45	3,746,854.03	3,093,574.84	3,150,000.00	3,150,000.00	3,632,823.25	4,200,000.00	3,500,000	3,500,000	3,500,000	
*TOTAL CLAIMS				2,764,399.94	2,629,371.93	3,809,933.45	3,746,854.03	3,093,574.84	3,150,000.00	3,150,000.00	3,632,823.25 115.33%	4,200,000.00	3,500,000.00	3,500,000.00	3,500,000.00	
LIFE INSURANCE																
249-914-533-533	EMPLOYEE LIFE INSURANCE			20,882.23	21,151.42	24,749.16	24,125.30	26,750.61	34,410.00	34,410.00	24,309.38	27,000.00	34,410	34,410	34,410	
249-914-533-534	VOLUNTARY LIFE			17,622.39	17,979.29	19,170.90	19,760.66	19,700.45	21,000.00	21,000.00	17,621.48	19,500.00	22,000	22,000	22,000	
249-914-533-535	VAD&D			735.60	669.60	633.60	513.60	489.60	1,600.00	1,600.00	370.40	500.00	1,600	1,600	1,600	
*TOTAL LIFE INSURANCE				39,240.22	39,800.31	44,553.66	44,399.56	46,940.66	57,010.00	57,010.00	42,301.26 74.20%	47,000.00	58,010.00	58,010.00	58,010.00	
RE-INSURANCE																
249-914-533-611	EMPLOYEE STOP LOSS			69,987.04	76,353.73	94,094.00	104,591.82	135,502.50	165,000.00	165,000.00	129,794.40	145,000.00	165,000	165,000	165,000	
249-914-533-612	DEPENDENT STOP LOSS			121,025.52	129,403.80	144,902.30	148,119.23	201,315.17	215,000.00	215,000.00	199,189.03	215,000.00	236,500	236,500	236,500	
249-914-533-613	AGGREGATE STOP LOSS			8,018.00	8,474.16	8,415.87	8,926.44	12,864.00	26,000.00	26,000.00	22,415.28	25,000.00	28,600	28,600	28,600	
*TOTAL RE-INSURANCE				199,030.56	214,231.69	247,412.17	261,637.49	349,681.67	406,000.00	406,000.00	351,398.71 86.55%	385,000.00	430,100.00	430,100.00	430,100.00	
MISCELLANEOUS																
249-914-599-000	TRANSFER OUT			0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
*TOTAL MISCELLANEOUS				0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
*TOTAL NON-PERSONNEL				3,095,894.27	3,226,667.13	4,195,298.23	4,141,076.46	3,577,082.38	3,713,140.00	3,713,140.00	4,105,685.14 110.57%	4,719,200.00	4,088,240.00	4,088,240.00	4,088,240.00	
*TOTAL FUND EXPENDITURES				0.00	0.00	3,095,894.27	3,226,667.13	4,195,298.23	4,141,076.46	3,577,082.38	3,713,140.00	3,713,140.00	4,105,685.14 110.57%	4,719,200.00	4,088,240.00	4,088,240.00

TREASURER'S AUTOMATION FUND  
REVENUE/EXPENDITURE SUMMARY

FUND: 252

Account Title	Actual FY 12	Actual FY 13	Actual FY 14	Actual FY 15	Actual FY 16	Budget FY 17	Y.T.D. FY 17	Est FY 17	Budget FY 18
<b>BEGINNING FUND BALANCE</b>	97,709	84,422	87,495	82,453	83,425	73,463		73,463	70,496
<b>REVENUE:</b>									
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	-	-	-	-	-	-	-	-
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	15,780	14,400	13,660	13,900	12,460	15,000	-	15,000	15,000
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-
<i>Interest</i>	375	289	215	240	248	220	364	400	220
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	16,155	14,689	13,875	14,140	12,708	15,220	364	15,400	15,220
<b>EXPENDITURES:</b>									
<i>Personnel</i>	21,165	5,833	4,566	7,584	11,223	9,500	10,614	9,500	9,500
<i>Commodities</i>	8,277	5,783	14,351	5,584	11,447	8,867	750	8,867	11,267
<i>Contractual</i>	-	-	-	-	-	-	-	-	-
<i>Capital Outlay</i>	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ 29,442	\$ 11,616	\$ 18,917	\$ 13,168	\$ 22,670	\$ 18,367	\$ 11,364	\$ 18,367	\$ 20,767
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	\$ (13,287)	\$ 3,073	\$ (5,042)	\$ 972	\$ (9,962)	\$ (3,147)	\$ (11,000)	\$ (2,967)	\$ (5,547)
<b>Audit Adj.</b>									
<b>ENDING FUND BALANCE</b>	84,422	87,495	82,453	83,425	73,463	70,316		70,496	64,949
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>	726.78%	462.51%	626.15%	368.00%	399.97%	338.59%		339.46%	312.75%

**TREASURER'S AUTOMATION FUND  
REVENUE DETAIL**

**FUND: 252-000**

<b>Account</b>	<b>Title</b>	<b>Actual FY 12</b>	<b>Actual FY 13</b>	<b>Actual FY 14</b>	<b>Actual FY 15</b>	<b>Actual FY 16</b>	<b>Budget FY 17</b>	<b>Y.T.D. FY 17</b>	<b>Est FY 17</b>	<b>Budget FY 18</b>
<b>REVENUE:</b>										
	<b>CHARGES FOR SERVICES</b>									
<b>434-100</b>	<b>Revenue</b>	15,780	14,400	13,660	13,900	12,460	15,000	-	15,000	15,000
		15,780	14,400	13,660	13,900	12,460	15,000	-	15,000	15,000
	<b>INTEREST</b>									
<b>490-020</b>	<b>Interest Income</b>	375	289	215	240	248	220	364	400	220
		375	289	215	240	248	220	364	400	220
<b>TOTAL REVENUE</b>		<b>\$ 16,155</b>	<b>\$ 14,689</b>	<b>\$ 13,875</b>	<b>\$ 14,140</b>	<b>\$ 12,708</b>	<b>\$ 15,220</b>	<b>\$ 364</b>	<b>\$ 15,400</b>	<b>\$ 15,220</b>

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
252 TREASURER'S AUTOMATION															
PERSONNEL															
252-155-511-048	DEPUTY COLLECTOR	0.00	0.00	21,165.25	0.00	0.00	299.61	0.00	0.00	0.00	0.00	0.00	0	0	0
252-155-511-050	PART TIME	0.60	0.60	0.00	5,832.86	4,566.25	7,284.64	11,222.71	9,500.00	9,500.00	10,614.10	9,500.00	9,500	9,500	9,500
	*TOTAL PERSONNEL	0.60	0.60	21,165.25	5,832.86	4,566.25	7,584.25	11,222.71	9,500.00	9,500.00	10,614.10	9,500.00	9,500.00	9,500.00	9,500.00
											111.73%				
COMMODITIES															
252-155-522-010	OFFICE SUPPLIES			8,276.73	5,783.00	14,351.24	5,584.00	11,447.00	8,867.00	8,867.00	750.00	8,867.00	8,867	11,267	11,267
	*TOTAL COMMODITIES			8,276.73	5,783.00	14,351.24	5,584.00	11,447.00	8,867.00	8,867.00	750.00	8,867.00	8,867.00	11,267.00	11,267.00
											8.46%				
CAPITAL OUTLAY															
252-155-544-000	NEW EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
	*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!				
	*TOTAL NON-PERSONNEL			8,276.73	5,783.00	14,351.24	5,584.00	11,447.00	8,867.00	8,867.00	750.00	8,867.00	8,867.00	11,267.00	11,267.00
											8.46%				
	*TOTAL FUND EXPENDITURES	0.60	0.60	29,441.98	11,615.86	18,917.49	13,168.25	22,669.71	18,367.00	18,367.00	11,364.10	18,367.00	18,367.00	20,767.00	20,767.00
											61.87%				



**SOLID WASTE PLANNING FUND  
REVENUE/EXPENDITURE SUMMARY**

**FUND: 254**

<b>Account Title</b>	<b>Actual FY 12</b>	<b>Actual FY 13</b>	<b>Actual FY 14</b>	<b>Actual FY 15</b>	<b>Actual FY 16</b>	<b>Budget FY 17</b>	<b>Y.T.D. FY 17</b>	<b>Est FY 17</b>	<b>Budget FY 18</b>
<b>BEGINNING FUND BALANCE</b>	1,104,735	1,145,310	1,253,715	1,291,603	1,322,185	1,419,799		1,419,799	1,471,723
<b>REVENUE:</b>									
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	-	-	-	-	-	-	-	-
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	401,655	381,563	389,909	363,318	378,319	365,000	311,976	365,000	365,000
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-
<i>Interest</i>	6,602	4,422	5,048	5,000	5,189	5,000	8,327	8,500	5,000
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>408,257</b>	<b>385,985</b>	<b>394,957</b>	<b>368,318</b>	<b>383,508</b>	<b>370,000</b>	<b>320,304</b>	<b>373,500</b>	<b>370,000</b>
<b>EXPENDITURES:</b>									
<i>Personnel</i>	173,866	199,876	156,424	132,245	94,558	95,726	84,616	97,226	102,873
<i>Commodities</i>	833	533	1,055	497	448	2,000	9	650	2,000
<i>Contractual</i>	186,233	199,643	196,620	199,994	197,502	269,150	38,003	223,200	327,150
<i>Capital Outlay</i>	148	-	343	-	-	500	-	500	500
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	6,602	4,422	-	5,000	5,189	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 367,682</b>	<b>\$ 404,474</b>	<b>\$ 354,442</b>	<b>\$ 337,736</b>	<b>\$ 297,697</b>	<b>\$ 367,376</b>	<b>\$ 122,628</b>	<b>\$ 321,576</b>	<b>\$ 432,523</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 40,575</b>	<b>\$ (18,489)</b>	<b>\$ 40,515</b>	<b>\$ 30,582</b>	<b>\$ 85,811</b>	<b>\$ 2,624</b>	<b>\$ 197,676</b>	<b>\$ 51,924</b>	<b>\$ (62,523)</b>
<b>Audit Adj.</b>		126,894	(2,627)		11,803				
<b>ENDING FUND BALANCE</b>	1,145,310	1,253,715	1,291,603	1,322,185	1,419,799	1,422,423		1,471,723	1,409,200
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>	283.16%	353.71%	382.43%	444.14%	386.47%	328.87%		340.26%	325.81%

**SOLID WASTE PLANNING FUND  
REVENUE DETAIL**

**FUND: 254-000**

<b>Account</b>	<b>Title</b>	<b>Actual FY 12</b>	<b>Actual FY 13</b>	<b>Actual FY 14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Budget FY17</b>	<b>Y.T.D. FY17</b>	<b>Est FY17</b>	<b>Budget FY18</b>
<b>REVENUE:</b>										
<b>INTERGOVERNMENTAL</b>										
434-110	USDA/Grant	-	-	-	-	-	-	-	-	-
<hr/>										
<b>CHARGES FOR SERVICES</b>										
434-000	Revenue	401,655	381,563	389,909	363,318	378,319	365,000	311,976	365,000	365,000
434-120	Landfill Siting	-	-	-	-	-	-	-	-	-
<hr/>										
		401,655	381,563	389,909	363,318	378,319	365,000	311,976	365,000	365,000
<hr/>										
<b>INTEREST</b>										
490-020	Interest Income	6,602	4,422	5,048	5,000	5,189	5,000	8,327	8,500	5,000
<hr/>										
		6,602	4,422	5,048	5,000	5,189	5,000	8,327	8,500	5,000
<hr/>										
<b>MISCELLANEOUS</b>										
490-100	Misc. Income	-	-	-	-	-	-	-	-	-
<hr/>										
		-	-	-	-	-	-	-	-	-
<hr/>										
<b>TOTAL REVENUE</b>		<b>\$ 408,257</b>	<b>\$ 385,985</b>	<b>\$ 394,957</b>	<b>\$ 368,318</b>	<b>\$ 383,508</b>	<b>\$ 370,000</b>	<b>\$ 320,304</b>	<b>\$ 373,500</b>	<b>\$ 370,000</b>

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
254 SOLID WASTE PLANNING FUND															
PERSONNEL															
254-112-511-000	SALARIES	3.50	3.50	151,995.63	167,999.23	138,706.88	118,397.89	85,733.02	88,226.00	88,226.00	72,769.31	88,226.00	90,873	90,873	90,873
254-112-511-070	OVERTIME			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
254-112-511-200	IMRF			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
254-112-511-201	SOCIAL SECURITY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
254-112-511-240	HEALTH INSURANCE			21,870.36	31,876.32	17,717.28	13,847.22	8,825.01	7,500.00	7,500.00	11,846.92	11,395.00	12,000	12,000	12,000
	*TOTAL PERSONNEL	3.50	3.50	173,865.99	199,875.55	156,424.16	132,245.11	94,558.03	95,726.00	95,726.00	84,616.23 88.39%	99,621.00	102,873.00	102,873.00	102,873.00
COMMODITIES															
254-112-522-010	OFFICE SUPPLIES			372.15	329.34	337.94	0.00	0.00	500.00	500.00	0.00	50.00	500	500	500
254-112-522-020	EDUCATIONAL MATERIALS			460.43	203.81	717.07	497.32	447.99	1,500.00	1,500.00	8.91	600.00	1,500	1,500	1,500
	*TOTAL COMMODITIES			832.58	533.15	1,055.01	497.32	447.99	2,000.00	2,000.00	8.91 0.45%	650.00	2,000.00	2,000.00	2,000.00
CONTRACTUAL SERVICES															
254-112-533-000	CONTRACTUAL SERVICES			182,884.65	193,421.29	188,285.26	194,050.10	196,623.84	260,000.00	260,000.00	37,839.29	220,000.00	220,000	220,000	220,000
254-112-533-001	RECYCLING			457.58	1,200.00	3,600.00	3,600.00	450.00	3,600.00	3,600.00	0.00	1,500.00	3,600	3,600	3,600
254-112-533-100	PEKIN LANDFILL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
254-112-533-110	LANDFILL SITING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
254-112-533-130	SOLID WASTE PLAN			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	100,000	100,000
254-112-533-210	POSTAGE			106.18	78.52	177.89	128.68	128.17	350.00	350.00	64.58	200.00	300	300	300
254-112-533-300	MILEAGE			2,784.74	4,943.37	4,063.65	1,874.22	299.95	2,700.00	2,700.00	99.04	500.00	1,750	1,750	1,750
254-112-533-410	PRINTING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
254-112-533-910	EDUCATION AND TRAINING			0.00	0.00	492.80	340.50	0.00	2,500.00	2,500.00	0.00	1,000.00	1,500	1,500	1,500
	*TOTAL CONTRACTUAL SERVICES			186,233.15	199,643.18	196,619.60	199,993.50	197,501.96	269,150.00	269,150.00	38,002.91 14.12%	223,200.00	227,150.00	327,150.00	327,150.00
CAPITAL OUTLAY															
254-112-544-000	EQUIPMENT			148.00	0.00	343.40	0.00	0.00	500.00	500.00	0.00	500.00	500	500	500
254-112-544-001	BUILDING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
	*TOTAL CAPITAL OUTLAY			148.00	0.00	343.40	0.00	0.00	500.00	500.00	0.00 0.00%	500.00	500.00	500.00	500.00
MISCELLANEOUS															
254-112-566-000	CONTINGENCY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
254-112-599-000	TRANSFER OUT			6,602.41	4,422.13	0.00	5,000.00	5,189.00	0.00	0.00	0.00	0.00	0	0	0
	*TOTAL MISCELLANEOUS			6,602.41	4,422.13	0.00	5,000.00	5,189.00	0.00	0.00	0.00 #DIV/0!	0.00	0.00	0.00	0.00
	*TOTAL NON-PERSONNEL			193,816.14	204,598.46	198,018.01	205,490.82	203,138.95	271,650.00	271,650.00	38,011.82 13.99%	224,350.00	229,650.00	329,650.00	329,650.00
	*TOTAL FUND EXPENDITURES	3.50	3.50	367,682.13	404,474.01	354,442.17	337,735.93	297,696.98	367,376.00	367,376.00	122,628.05 33.38%	323,971.00	332,523.00	432,523.00	432,523.00

SHERIFF GRANT FUND  
REVENUE/EXPENDITURE SUMMARY

FUND: 259

Account Title	Actual FY 12	Actual FY 13	Actual FY 14	Actual FY 15	Actual FY 16	Budget FY 17	Y.T.D. FY 17	Est FY 17	Budget FY 18
BEGINNING FUND BALANCE	(0)	(3,988)	39,609	(18,808)	(17,561)	(17,642)		(17,642)	(14,142)
<b>REVENUE:</b>									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	190,644	110,483	25,310	43,430	23,778	23,500	9,537	23,500	24,000
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>190,644</b>	<b>110,483</b>	<b>25,310</b>	<b>43,430</b>	<b>23,778</b>	<b>23,500</b>	<b>9,537</b>	<b>23,500</b>	<b>24,000</b>
<b>EXPENDITURES:</b>									
Personnel	54,876	58,593	23,634	31,259	6,845	20,000	4,846	20,000	20,000
Commodities	-	-	-	-	-	-	-	-	-
Contractual	-	-	-	-	-	-	-	-	-
Capital Outlay	139,756	8,294	60,092	10,924	-	-	767	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 194,632</b>	<b>\$ 66,886</b>	<b>\$ 83,726</b>	<b>\$ 42,184</b>	<b>\$ 6,845</b>	<b>\$ 20,000</b>	<b>\$ 5,613</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (3,988)</b>	<b>\$ 43,597</b>	<b>\$ (58,416)</b>	<b>\$ 1,246</b>	<b>\$ 16,932</b>	<b>\$ 3,500</b>	<b>\$ 3,924</b>	<b>\$ 3,500</b>	<b>\$ 4,000</b>
Audit Adj.					(17,013)				
<b>ENDING FUND BALANCE</b>	<b>(3,988)</b>	<b>39,609</b>	<b>(18,808)</b>	<b>(17,561)</b>	<b>(17,642)</b>	<b>(14,142)</b>		<b>(14,142)</b>	<b>(10,142)</b>
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>	<b>-5.96%</b>	<b>47.31%</b>	<b>-44.58%</b>	<b>-256.54%</b>	<b>-88.21%</b>	<b>-70.71%</b>		<b>-70.71%</b>	<b>-50.71%</b>

**SHERIFF GRANT FUND  
REVENUE DETAIL**

**FUND: 259-000**

<b>Account</b>	<b>Title</b>	<b>Actual FY 12</b>	<b>Actual FY 13</b>	<b>Actual FY 14</b>	<b>Actual FY 15</b>	<b>Actual FY 16</b>	<b>Budget FY 17</b>	<b>Y.T.D. FY 17</b>	<b>Est FY 17</b>	<b>Budget FY 18</b>
<b>REVENUE:</b>										
<b>INTERGOVERNMENTAL</b>										
444-055	SCAAP Grant	-	-	3,313	4,224	-	3,500	4,464	3,500	4,000
444-060	Rescue Boat	-	-	-	-	-	-	-	-	-
444-065	Cops Technology	140,000	406	-	-	-	-	-	-	-
444-070	Grant Overtime	50,644	110,077	21,997	39,206	23,778	20,000	5,073	20,000	20,000
		190,644	110,483	25,310	43,430	23,778	23,500	9,537	23,500	24,000
<b>TOTAL REVENUE</b>		<b>\$ 190,644</b>	<b>\$ 110,483</b>	<b>\$ 25,310</b>	<b>\$ 43,430</b>	<b>\$ 23,778</b>	<b>\$ 23,500</b>	<b>\$ 9,537</b>	<b>\$ 23,500</b>	<b>\$ 24,000</b>

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	259 SHERIFF GRANT FUND														
	PERSONNEL														
259-211-511-071	GRANT OVERTIME			54,875.94	58,592.75	23,634.28	31,259.49	6,845.34	20,000.00	20,000.00	4,846.36	20,000.00	20,000	20,000	20,000
259-211-511-150	DEPUTIES	1.29	1.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
259-211-511-152	HOLIDAY PAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
259-211-511-200	SLEP			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
259-211-511-201	SOCIAL SECURITY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
259-211-511-230	WORKERS COMP INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
259-211-511-240	INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
	*TOTAL PERSONNEL	1.29	1.29	54,875.94	58,592.75	23,634.28	31,259.49	6,845.34	20,000.00	20,000.00	4,846.36	20,000.00	20,000.00	20,000.00	20,000.00
											24.23%				
	COMMODITIES														
259-211-522-100	OPERATIONAL MOTOR VEHICLE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
	*TOTAL COMMODITIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!				
	CAPITAL OUTLAY														
259-211-544-000	NEW EQUIPMENT			139,755.74	8,293.55	60,092.13	10,924.07	0.00	0.00	0.00	766.53	766.53	0	0	0
	*TOTAL CAPITAL OUTLAY			139,755.74	8,293.55	60,092.13	10,924.07	0.00	0.00	0.00	766.53	766.53	0.00	0.00	0.00
											#DIV/0!				
	*TOTAL NON-PERSONNEL			139,755.74	8,293.55	60,092.13	10,924.07	0.00	0.00	0.00	766.53	766.53	0.00	0.00	0.00
											#DIV/0!				
	*TOTAL FUND EXPENDITURES	1.29	1.29	194,631.68	66,886.30	83,726.41	42,183.56	6,845.34	20,000.00	20,000.00	5,612.89	20,766.53	20,000.00	20,000.00	20,000.00
											28.06%				

GIS FUND  
REVENUE/EXPENDITURE SUMMARY

FUND: 260

Account Title	Actual FY 12	Actual FY 13	Actual FY 14	Actual FY 15	Actual FY 16	Budget FY 17	Y.T.D. FY 17	Est FY 17	Budget FY 18
<b>BEGINNING FUND BALANCE</b>	322,328	354,409	410,382	367,612	264,019	303,521		303,521	304,503
<b>REVENUE:</b>									
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	-	-	-	-	-	-	-	-
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	254,913	241,779	197,302	207,407	304,532	280,000	234,316	270,000	270,000
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-
<i>Interest</i>	807	985	1,014	981	876	1,000	1,672	1,800	1,000
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>255,720</b>	<b>242,764</b>	<b>198,316</b>	<b>208,388</b>	<b>305,408</b>	<b>281,000</b>	<b>235,988</b>	<b>271,800</b>	<b>271,000</b>
<b>EXPENDITURES:</b>									
<i>Personnel</i>	127,881	132,998	154,453	216,819	222,862	230,568	191,032	230,568	234,305
<i>Commodities</i>	4,672	5,907	3,274	4,606	2,099	4,700	1,466	2,700	4,200
<i>Contractual</i>	91,085	38,682	45,325	84,309	38,390	40,700	26,302	34,650	44,200
<i>Capital Outlay</i>	-	9,205	38,034	6,247	2,555	10,700	-	2,900	10,100
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 223,638</b>	<b>\$ 186,791</b>	<b>\$ 241,086</b>	<b>\$ 311,981</b>	<b>\$ 265,906</b>	<b>\$ 286,668</b>	<b>\$ 218,801</b>	<b>\$ 270,818</b>	<b>\$ 292,805</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 32,082</b>	<b>\$ 55,973</b>	<b>\$ (42,770)</b>	<b>\$ (103,593)</b>	<b>\$ 39,501</b>	<b>\$ (5,668)</b>	<b>\$ 17,187</b>	<b>\$ 982</b>	<b>\$ (21,805)</b>
<b>Audit Adj.</b>									
<b>ENDING FUND BALANCE</b>	354,409	410,382	367,612	264,019	303,521	297,853		304,503	282,698
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>	189.74%	170.22%	117.83%	99.29%	105.88%	101.72%		103.99%	96.55%

**GIS FUND  
REVENUE DETAIL**

**FUND: 260-000**

<b>Account</b>	<b>Title</b>	<b>Actual FY 12</b>	<b>Actual FY 13</b>	<b>Actual FY 14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Budget FY17</b>	<b>Y.T.D. FY17</b>	<b>Est FY17</b>	<b>Budget FY18</b>
<b>REVENUE:</b>										
<b>CHARGES FOR SERVICES</b>										
434-010	GIS Fee	254,913	241,779	197,302	207,407	283,489	280,000	234,316	270,000	270,000
434-020	GIS Flyover / Data	-	-	-	-	21,043	-	-	-	-
		<u>254,913</u>	<u>241,779</u>	<u>197,302</u>	<u>207,407</u>	<u>304,532</u>	<u>280,000</u>	<u>234,316</u>	<u>270,000</u>	<u>270,000</u>
<b>INTEREST</b>										
490-020	Interest	807	985	1,014	981	876	1,000	1,672	1,800	1,000
		<u>807</u>	<u>985</u>	<u>1,014</u>	<u>981</u>	<u>876</u>	<u>1,000</u>	<u>1,672</u>	<u>1,800</u>	<u>1,000</u>
<b>TOTAL REVENUE</b>		<b>\$ 255,720</b>	<b>\$ 242,764</b>	<b>\$ 198,316</b>	<b>\$ 208,388</b>	<b>\$ 305,408</b>	<b>\$ 281,000</b>	<b>\$ 235,988</b>	<b>\$ 271,800</b>	<b>\$ 271,000</b>



Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board	
260 GIS FUND																
PERSONNEL																
260-913-511-020	DEPARTMENT HEAD (S OF A)	0.20	0.20	14,459.11	15,041.30	16,093.86	16,579.38	17,258.46	17,760.00	17,760.00	14,765.98	17,760.00	18,249	18,249	18,249	
260-913-511-021	DEPARTMENT HEAD (ZONING)	0.20	0.20	14,124.68	14,562.75	16,015.48	16,400.00	16,948.25	17,584.00	17,584.00	14,619.51	17,584.00	18,029	18,029	18,029	
260-913-511-022	PLANNING MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
260-913-511-030	GIS SUPERVISOR	1.00	1.00	30,582.27	32,432.39	34,747.18	37,574.61	39,011.93	40,429.00	40,429.00	33,627.57	40,429.00	41,540	41,540	41,540	
260-913-511-031	GIS COORDINATOR	1.00	1.00			0.00	44,625.21	46,606.00	48,470.00	48,470.00	40,298.55	48,470.00	49,803	49,803	49,803	
260-913-511-048	CLERK HIRE (S OF A)	2.00	2.00	47,190.39	48,638.31	51,603.39	54,287.87	56,291.20	59,015.00	59,015.00	49,069.30	59,015.00	59,019	59,019	59,019	
260-913-511-049	ADMINISTRATIVE ASS'T (ZONING)	0.30	0.30	0.00	0.00	8,899.60	9,105.37	8,748.32	10,204.00	10,204.00	8,028.14	10,204.00	10,206	10,206	10,206	
260-913-511-050	PART TIME (S OF A)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
260-913-511-200	IMRF			14,405.71	14,797.50	18,218.89	25,628.36	25,134.17	22,306.00	22,306.00	19,516.77	22,306.00	22,066	22,265	22,265	
260-913-511-201	SOCIAL SECURITY			7,119.19	7,525.26	8,875.08	12,618.18	12,863.73	14,800.00	14,800.00	11,106.51	14,800.00	15,059	15,194	15,194	
260-913-511-240	MEDICAL INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
*TOTAL PERSONNEL		4.70	4.70	127,881.35	132,997.51	154,453.48	216,818.98	222,862.06	230,568.00	230,568.00	191,032.33	230,568.00	233,971.00	234,305.00	234,305.00	
											82.85%					
COMMODITIES																
260-913-522-010	OFFICE SUPPLIES (S OF A)			89.30	89.56	194.18	0.00	0.00	200.00	200.00	0.00	200.00	200	200	200	
260-913-522-011	OFFICE SUPPLIES (ZONING)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
260-913-522-012	TECHNICAL SUPPLIES (ZONING)			1,178.98	1,407.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
260-913-522-013	COMPUTER SUPPLIES (ZONING)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
260-913-522-100	GASOLINE (ZONING)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
260-913-522-125	MAPS & PLATS (ZONING)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
260-913-522-150	MAPS & PLATS (S OF A)			3,404.00	4,410.33	3,079.81	4,606.30	2,099.00	4,500.00	4,500.00	1,466.00	2,500.00	4,000	4,000	4,000	
*TOTAL COMMODITIES				4,672.28	5,907.15	3,273.99	4,606.30	2,099.00	4,700.00	4,700.00	1,466.00	2,700.00	4,200.00	4,200.00	4,200.00	
											31.19%					
CONTRACTUAL																
260-913-533-000	CONTRACTUAL SERVICES			6,323.20	19,860.00	33,069.80	13,572.00	10,102.50	10,000.00	10,000.00	1,177.50	9,000.00	10,000	10,000	10,000	
260-913-533-050	GIS TECH ASSISTANCE			50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
260-913-533-100	GIS SOFTWARE/LICENSE			9,090.64	16,122.24	8,071.64	13,600.00	27,928.77	23,000.00	23,000.00	23,000.00	23,000.00	25,000	25,000	25,000	
260-913-533-200	GIS FLYOVER/DATA			73,223.00	0.00	0.00	55,490.59	-1,967.50	0.00	0.00	0.00	0.00	0	0	0	
260-913-533-250	GIS TECHNOLOGY			2,397.99	2,700.00	3,750.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000	5,000	5,000	
260-913-533-300	MILEAGE (S OF A)			0.00	0.00	0.00	97.75	0.00	200.00	200.00	78.12	150.00	200	200	200	
260-913-533-700	VEHICLE MAINTENANCE (ZONING)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
260-913-533-705	OFFICE EQUIP. MAINT. (S OF A)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
260-913-533-710	OFFICE EQUIP. MAINT. (ZONING)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
260-913-533-910	EDUCATION/TRAINING			0.00	0.00	433.18	1,548.57	2,326.54	2,500.00	2,500.00	2,046.78	2,500.00	4,000	4,000	4,000	
*TOTAL CONTRACTUAL				91,084.83	38,682.24	45,324.62	84,308.91	38,390.31	40,700.00	40,700.00	26,302.40	34,650.00	44,200.00	44,200.00	44,200.00	
											64.63%					
CAPITAL OUTLAY																
260-913-544-000	NEW EQUIPMENT			0.00	1,330.02	2,576.53	999.42	0.00	1,000.00	1,000.00	0.00	0.00	1,000	1,000	1,000	
260-913-544-100	GIS COMPUTER EQUIP.			0.00	7,874.57	35,457.09	5,247.45	2,555.00	9,700.00	9,700.00	0.00	2,900.00	9,100	9,100	9,100	
*TOTAL CAPITAL OUTLAY				0.00	9,204.59	38,033.62	6,246.87	2,555.00	10,700.00	10,700.00	0.00	2,900.00	10,100.00	10,100.00	10,100.00	
											0.00%					
MISCELLANEOUS																
260-913-555-000	ADJUSTMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
*TOTAL MISCELLANEOUS				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
											#DIV/0!					

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	*TOTAL NON PERSONNEL			95,757.11	53,793.98	86,632.23	95,162.08	43,044.31	56,100.00	56,100.00	27,768.40 49.50%	40,250.00	58,500.00	58,500.00	58,500.00
	**TOTAL FUND EXPENDITURES	4.70	4.70	223,638.46	186,791.49	241,085.71	311,981.06	265,906.37	286,668.00	286,668.00	218,800.73 76.33%	270,818.00	292,471.00	292,805.00	292,805.00

**COURT SERVICES GRANT FUND  
REVENUE/EXPENDITURE SUMMARY**

**FUND: 262**

<b>Account Title</b>	<b>Actual FY 12</b>	<b>Actual FY 13</b>	<b>Actual FY 14</b>	<b>Actual FY 15</b>	<b>Actual FY 16</b>	<b>Budget FY 17</b>	<b>Y.T.D. FY 17</b>	<b>Est FY 17</b>	<b>Budget FY 18</b>
<b>BEGINNING FUND BALANCE</b>	72,563	65,116	65,116	4,205	677	0		0	0
<b>REVENUE:</b>									
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	17,053	-	(5,235)	-	-	-	-	-	-
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	-	-	-	-	-	-	-	-	-
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-
<i>Interest</i>	-	-	-	8	0	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	17,053	-	(5,235)	8	0	-	-	-	-
<b>EXPENDITURES:</b>									
<i>Personnel</i>	-	-	-	-	-	-	-	-	-
<i>Commodities</i>	-	-	-	-	-	-	-	-	-
<i>Contractual</i>	24,500	-	32,800	-	-	-	-	-	-
<i>Capital Outlay</i>	-	-	22,876	3,537	677	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ 24,500	\$ -	\$ 55,676	\$ 3,537	\$ 677	\$ -	\$ -	\$ -	\$ -
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	\$ (7,447)	\$ -	\$ (60,911)	\$ (3,528)	\$ (677)	\$ -	\$ -	\$ -	\$ -
<b>Audit Adj.</b>									
<b>ENDING FUND BALANCE</b>	65,116	65,116	4,205	677	0	0		0	0
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>	#DIV/0!	116.96%	118.90%	99.99%	#DIV/0!	#DIV/0!		#DIV/0!	#DIV/0!

**COURT SERVICES GRANT FUND  
REVENUE DETAIL**

**FUND: 262-000**

<b>Account</b>	<b>Title</b>	<b>Actual FY 12</b>	<b>Actual FY 13</b>	<b>Actual FY 14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Budget FY17</b>	<b>Y.T.D. FY17</b>	<b>Est FY17</b>	<b>Budget FY18</b>
<b>REVENUE:</b>										
<b>INTERGOVERNMENTAL</b>										
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	-	-	-	-	-	-	-	-
		17,053	-	(5,235)	-	-	-	-	-	-
<b>INTEREST</b>										
490-020	Interest	-	-	-	8	0	-	-	-	-
		-	-	-	8	0	-	-	-	-
<b>TOTAL REVENUE</b>		<b>\$ 17,053</b>	<b>\$ -</b>	<b>\$ (5,235)</b>	<b>\$ 8</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board	
262 COURT SERVICES GRANT FUND																
PERSONNEL																
262-231-511-030	GRANT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
262-231-511-200	IMRF			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
262-231-511-201	SOCIAL SECURITY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
262-231-511-230	WORKERS COMPENSATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
262-231-511-240	HEALTH INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
	<b>**TOTAL PERSONNEL**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
											#DIV/0!					
COMMODITIES																
262-231-522-010	OFFICE SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
	<b>*TOTAL COMMODITIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
											#DIV/0!					
CONTRACTUAL																
262-231-533-000	CONTRACTUAL SERVICES			24,500.00	0.00	32,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
262-231-533-300	MILEAGE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
262-231-533-910	TRAVEL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
	<b>*TOTAL CONTRACTUAL</b>			<b>24,500.00</b>	<b>0.00</b>	<b>32,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
											#DIV/0!					
CAPITAL OUTLAY																
262-231-544-000	NEW EQUIPMENT			0.00	0.00	22,876.25	3,536.65	676.72	0.00	0.00	0.00	0.00	0	0	0	
	<b>*TOTAL CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>22,876.25</b>	<b>3,536.65</b>	<b>676.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
											#DIV/0!					
MISCELLANEOUS																
262-231-577-000	TRANSFER OUT--CO. GEN			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
	<b>*TOTAL MISCELLANEOUS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
											#DIV/0!					
	<b>*TOTAL NON-PERSONNEL</b>			<b>24,500.00</b>	<b>0.00</b>	<b>55,676.25</b>	<b>3,536.65</b>	<b>676.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
											#DIV/0!					
	<b>*TOTAL FUND EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>24,500.00</b>	<b>0.00</b>	<b>55,676.25</b>	<b>3,536.65</b>	<b>676.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
											#DIV/0!					

Tazewell County 2018 Budget - Expenditure Worksheet

ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>127.31</b>	<b>127.31</b>	<b>23,413,184.36</b>	<b>24,430,791.01</b>	<b>26,249,650.65</b>	<b>27,861,580.47</b>	<b>23,825,229.16</b>	<b>26,962,744.20</b>	<b>26,962,744.20</b>	<b>21,251,264.00</b>	<b>26,972,185.62</b>	<b>26,871,805.00</b>	<b>27,104,631.00</b>	<b>27,142,378.00</b>

**INFORMATIONAL  
FEE  
FUNDS**

**Informational Fee Funds  
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FY 2018**

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**INFORMATIONAL FUNDS**  
**REVENUES, EXPENSES, AND FUND BALANCE**

	<b>Budget FY16</b>	<b>Actual FY16</b>	<b>Budget FY17</b>	<b>Y.T.D. FY17</b>	<b>Est FY17</b>	<b>Budget FY18</b>
<b>BEGINNING FUND BALANCE</b>	<b>3,555,990</b>	<b>3,555,990</b>	<b>4,764,983</b>		<b>4,764,983</b>	<b>5,179,193</b>
<b>REVENUE:</b>						
<i>General Property Taxes</i>	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-
<i>Intergovernmental</i>	1,142,609	726,464	1,223,055	662,181	827,334	848,013
<i>Loan Repayment</i>	118,629	70,228	66,059	98,102	77,867	72,631
<i>Licenses and Permits</i>	-	-	-	-	-	-
<i>Charges for Services</i>	3,027,470	2,857,093	2,594,157	2,299,232	2,597,849	2,687,400
<i>Fines and Forfeitures</i>	17,510	8,318	9,200	3,435	7,200	9,200
<i>Interest</i>	8,490	12,394	9,538	25,628	28,050	14,325
<i>Miscellaneous</i>	60,000	33,703	63,000	48,241	63,000	63,000
<i>Transfer In</i>	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 4,374,708</b>	<b>\$ 3,708,200</b>	<b>\$ 3,965,009</b>	<b>\$ 3,136,817</b>	<b>\$ 3,601,300</b>	<b>\$ 3,694,569</b>
<b>EXPENDITURES:</b>						
<i>Personnel</i>	803,940	692,526	862,759	658,923	851,703	935,973
<i>Commodities</i>	122,250	86,126	117,317	75,060	87,410	105,750
<i>Contractual Services</i>	2,427,896	1,505,383	2,879,815	2,139,587	2,152,363	2,439,871
<i>Capital Outlay</i>	337,500	155,290	219,017	42,871	95,613	426,300
<i>Miscellaneous</i>	-	-	-	-	-	-
<i>Debt Service</i>	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-
<i>Contingency</i>	62,708	-	52,985	-	-	58,608
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,754,294</b>	<b>\$ 2,439,325</b>	<b>\$ 4,131,893</b>	<b>\$ 2,916,441</b>	<b>\$ 3,187,090</b>	<b>\$ 3,966,502</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 620,414</b>	<b>\$ 1,268,875</b>	<b>\$ (166,884)</b>	<b>\$ 220,376</b>	<b>\$ 414,210</b>	<b>\$ (271,933)</b>
<b>AUDIT ADJUSTMENTS</b>		(59,882)				
<b>ENDING FUND BALANCE</b>	<b>4,176,404</b>	<b>4,764,983</b>	<b>4,598,099</b>		<b>5,179,193</b>	<b>4,907,260</b>
<b>ENDING BAL. AS % OF PROJECTED EXP.</b>		<b>115.32%</b>	<b>115.92%</b>		<b>130.57%</b>	<b>123.72%</b>

LAW LIBRARY FUND  
REVENUE/EXPENDITURE SUMMARY

FUND: 233

Account Title	Actual FY 12	Actual FY 13	Actual FY 14	Actual FY 15	Actual FY 16	Budget FY 17	Y.T.D. FY 17	Est FY 17	Budget FY 18
<b>BEGINNING FUND BALANCE</b>	92,531	97,667	105,452	104,467	96,196	85,241		85,241	72,741
<b>REVENUE:</b>									
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	-	-	-	-	-	-	-	-
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	61,092	57,841	56,783	47,684	51,408	57,500	47,096	57,500	57,500
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-
<i>Interest</i>	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	61,092	57,841	56,783	47,684	51,408	57,500	47,096	57,500	57,500
<b>EXPENDITURES:</b>									
<i>Personnel</i>	6,354	6,179	4,927	4,170	7,877	11,500	7,506	10,000	12,000
<i>Commodities</i>	49,602	43,876	52,841	51,785	54,486	65,000	44,712	60,000	65,000
<i>Contractual</i>	-	-	-	-	-	-	-	-	-
<i>Capital Outlay</i>	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ 55,956	\$ 50,055	\$ 57,768	\$ 55,955	\$ 62,363	\$ 76,500	\$ 52,217	\$ 70,000	\$ 77,000
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	\$ 5,136	\$ 7,786	\$ (985)	\$ (8,271)	\$ (10,955)	\$ (19,000)	\$ (5,121)	\$ (12,500)	\$ (19,500)
<b>Audit Adj.</b>									
<b>ENDING FUND BALANCE</b>	97,667	105,452	104,467	96,196	85,241	66,241		72,741	53,241
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>	195.12%	182.54%	186.70%	154.25%	111.43%	86.03%		94.47%	69.14%

LAW LIBRARY FUND  
REVENUE DETAIL

FUND: 233-000

Account	Title	Actual FY 12	Actual FY 13	Actual FY 14	Actual FY 15	Actual FY 16	Budget FY 17	Y.T.D. FY 17	Est FY 17	Budget FY 18
REVENUE:										
CHARGES FOR SERVICES										
451-010	Law Library Fees	61,092	57,841	56,783	47,684	51,408	57,500	47,096	57,500	57,500
		61,092	57,841	56,783	47,684	51,408	57,500	47,096	57,500	57,500
<b>TOTAL REVENUE</b>		\$ 61,092	\$ 57,841	\$ 56,783	\$ 47,684	\$ 51,408	\$ 57,500	\$ 47,096	\$ 57,500	\$ 57,500

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	233 LAW LIBRARY FUND														
	EXPENDITURES														
	PERSONNEL														
233-126-511-050	PART TIME	0.33	0.33	6,353.69	6,179.31	4,927.08	4,170.36	7,876.53	11,500.00	11,500.00	7,505.58	10,000.00	12,000	12,000	12,000
	*TOTAL PERSONNEL	0.33	0.33	6,353.69	6,179.31	4,927.08	4,170.36	7,876.53	11,500.00	11,500.00	7,505.58 65.27%	10,000.00	12,000.00	12,000.00	12,000.00
	COMMODITIES														
233-126-522-030	BOOKS & RECORDS			49,602.04	43,876.18	52,841.17	51,784.56	54,486.28	65,000.00	65,000.00	44,711.58	60,000.00	65,000	65,000	65,000
	*TOTAL COMMODITIES			49,602.04	43,876.18	52,841.17	51,784.56	54,486.28	65,000.00	65,000.00	44,711.58 68.79%	60,000.00	65,000.00	65,000.00	65,000.00
	*TOTAL NON-PERSONNEL			49,602.04	43,876.18	52,841.17	51,784.56	54,486.28	65,000.00	65,000.00	44,711.58 68.79%	60,000.00	65,000.00	65,000.00	65,000.00
	*TOTAL FUND EXPENDITURES	0.33	0.33	55,955.73	50,055.49	57,768.25	55,954.92	62,362.81	76,500.00	76,500.00	52,217.16 68.26%	70,000.00	77,000.00	77,000.00	77,000.00

CIRCUIT CLERK AUTOMATION FUND  
REVENUE/EXPENDITURE SUMMARY

FUND: 242

Account Title	Actual FY 12	Actual FY 13	Actual FY 14	Actual FY 15	Actual FY 16	Budget FY 17	Y.T.D. FY 17	Est FY 17	Budget FY 18
BEGINNING FUND BALANCE	223,909	238,020	201,420	351,437	734,073	1,077,203		1,077,203	1,084,159
<b>REVENUE:</b>									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	174,133	178,247	300,444	567,274	521,191	535,000	474,275	533,000	535,000
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	687	439	468	1,507	2,908	2,300	6,185	6,500	3,400
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>174,820</b>	<b>178,686</b>	<b>300,912</b>	<b>568,781</b>	<b>524,099</b>	<b>537,300</b>	<b>480,460</b>	<b>539,500</b>	<b>538,400</b>
<b>EXPENDITURES:</b>									
Personnel	112,628	94,390	99,706	116,151	114,763	145,744	105,382	149,744	157,846
Commodities	7,932	3,369	8,538	6,950	4,812	14,300	1,645	5,000	10,000
Contractual	17,448	25,451	19,418	22,133	45,223	352,440	316,480	367,800	388,000
Capital Outlay	22,702	92,075	23,233	40,910	16,172	24,310	5,476	10,000	25,000
Miscellaneous	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 160,710</b>	<b>\$ 215,285</b>	<b>\$ 150,895</b>	<b>\$ 186,145</b>	<b>\$ 180,970</b>	<b>\$ 536,794</b>	<b>\$ 428,983</b>	<b>\$ 532,544</b>	<b>\$ 580,846</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 14,110</b>	<b>\$ (36,599)</b>	<b>\$ 150,017</b>	<b>\$ 382,636</b>	<b>\$ 343,129</b>	<b>\$ 506</b>	<b>\$ 51,477</b>	<b>\$ 6,956</b>	<b>\$ (42,446)</b>
<b>Audit Adj.</b>									
ENDING FUND BALANCE	238,020	201,420	351,437	734,073	1,077,203	1,077,709		1,084,159	1,041,713
ENDING BALANCE AS % OF PROJECTED EXP.	110.56%	133.48%	188.80%	405.63%	200.67%	185.54%		186.65%	179.34%

**CIRCUIT CLERK AUTOMATION FUND  
REVENUE DETAIL**

**FUND: 242-000**

<b>Account</b>	<b>Title</b>	<b>Actual FY 12</b>	<b>Actual FY 13</b>	<b>Actual FY 14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Budget FY17</b>	<b>Y.T.D. FY17</b>	<b>Est FY17</b>	<b>Budget FY18</b>
<b>REVENUE:</b>										
	<b>CHARGES FOR SERVICES</b>									
<b>434-010</b>	<b>Automation Revenue</b>	174,133	178,247	300,444	567,274	521,191	535,000	474,275	533,000	535,000
		174,133	178,247	300,444	567,274	521,191	535,000	474,275	533,000	535,000
	<b>INTEREST</b>									
<b>490-020</b>	<b>Interest Income</b>	687	439	468	1,507	2,908	2,300	6,185	6,500	3,400
		687	439	468	1,507	2,908	2,300	6,185	6,500	3,400
<b>TOTAL REVENUE</b>		<b>\$ 174,820</b>	<b>\$ 178,686</b>	<b>\$ 300,912</b>	<b>\$ 568,781</b>	<b>\$ 524,099</b>	<b>\$ 537,300</b>	<b>\$ 480,460</b>	<b>\$ 539,500</b>	<b>\$ 538,400</b>

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	<b>242 CIRCUIT CLERK AUTOMATION</b>														
	<b>PERSONNEL</b>														
242-121-511-010	COUNTY OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
242-121-511-040	CLERK HIRE - EXEMPT	2.00	2.00	85,929.34	81,034.23	80,429.67	86,401.22	96,171.82	97,918.00	97,918.00	84,424.89	97,918.00	100,611	100,611	100,611
242-121-511-048	CLERK HIRE	1.00	1.00	25,831.86	13,355.59	19,276.47	29,750.18	18,591.18	24,371.00	24,371.00	0.00	24,371.00	24,371	24,371	24,371
242-121-511-050	PART-TIME	0.24	0.24	866.80	0.00	0.00	0.00	0.00	0.00	0.00	4,293.45	4,000.00	4,000	4,000	4,000
242-121-511-070	OVERTIME			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
242-121-511-200	IMRF			0.00	0.00	0.00	0.00	0.00	14,100.00	14,100.00	10,308.14	14,100.00	14,010	14,208	14,208
242-121-511-201	SOCIAL SECURITY			0.00	0.00	0.00	0.00	0.00	9,355.00	9,355.00	6,355.82	9,355.00	14,459	14,656	14,656
242-121-511-202	WORK. COMP.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
242-121-511-240	MEDICAL INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
	<b>*TOTAL PERSONNEL</b>	<b>3.24</b>	<b>3.24</b>	<b>112,628.00</b>	<b>94,389.82</b>	<b>99,706.14</b>	<b>116,151.40</b>	<b>114,763.00</b>	<b>145,744.00</b>	<b>145,744.00</b>	<b>105,382.30</b>	<b>149,744.00</b>	<b>157,451.00</b>	<b>157,846.00</b>	<b>157,846.00</b>
											72.31%				
	<b>COMMODITIES</b>														
242-121-522-010	SUPPLIES			7,931.50	3,369.35	8,537.63	6,950.39	4,811.69	14,300.00	14,300.00	1,644.75	5,000.00	10,000	10,000	10,000
	<b>*TOTAL COMMODITIES</b>			<b>7,931.50</b>	<b>3,369.35</b>	<b>8,537.63</b>	<b>6,950.39</b>	<b>4,811.69</b>	<b>14,300.00</b>	<b>14,300.00</b>	<b>1,644.75</b>	<b>5,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
											11.50%				
	<b>CONTRACTUAL SERVICES</b>														
242-121-533-000	CONTRACTUAL			17,367.55	21,917.20	17,103.31	20,065.69	42,764.83	345,000.00	345,000.00	309,182.64	360,000.00	380,000	380,000	380,000
242-121-533-300	MILEAGE			80.47	440.78	161.19	158.70	686.12	250.00	308.79	106.56	300.00	500	500	500
242-121-533-910	EDUCATION AND TRAINING			0.00	3,093.39	2,153.79	1,908.71	1,772.06	6,500.00	7,190.31	7,190.31	7,500.00	7,500	7,500	7,500
	<b>*TOTAL CONTRACTUAL SERVICES</b>			<b>17,448.02</b>	<b>25,451.37</b>	<b>19,418.29</b>	<b>22,133.10</b>	<b>45,223.01</b>	<b>351,750.00</b>	<b>352,499.10</b>	<b>316,479.51</b>	<b>367,800.00</b>	<b>388,000.00</b>	<b>388,000.00</b>	<b>388,000.00</b>
											89.78%				
	<b>CAPITAL OUTLAY</b>														
242-121-544-000	EQUIPMENT			22,702.11	92,074.78	23,233.18	40,910.10	16,172.16	25,000.00	24,250.90	5,476.12	10,000.00	25,000	25,000	25,000
	<b>*TOTAL CAPITAL OUTLAY</b>			<b>22,702.11</b>	<b>92,074.78</b>	<b>23,233.18</b>	<b>40,910.10</b>	<b>16,172.16</b>	<b>25,000.00</b>	<b>24,250.90</b>	<b>5,476.12</b>	<b>10,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
											22.58%				
	<b>*TOTAL NON-PERSONNEL</b>			<b>48,081.63</b>	<b>120,895.50</b>	<b>51,189.10</b>	<b>69,993.59</b>	<b>66,206.86</b>	<b>391,050.00</b>	<b>391,050.00</b>	<b>323,600.38</b>	<b>382,800.00</b>	<b>423,000.00</b>	<b>423,000.00</b>	<b>423,000.00</b>
											82.75%				
	<b>*TOTAL FUND EXPENDITURES</b>	<b>3.24</b>	<b>3.24</b>	<b>160,709.63</b>	<b>215,285.32</b>	<b>150,895.24</b>	<b>186,144.99</b>	<b>180,969.86</b>	<b>536,794.00</b>	<b>536,794.00</b>	<b>428,982.68</b>	<b>532,544.00</b>	<b>580,451.00</b>	<b>580,846.00</b>	<b>580,846.00</b>
											79.92%				

CIRCUIT CLERK OPERATION FUND  
REVENUE/EXPENDITURE SUMMARY

FUND: 243

Account Title	Actual FY 12	Actual FY 13	Actual FY 14	Actual FY 15	Actual FY 16	Budget FY 17	Y.T.D. FY 17	Est FY 17	Budget FY 18
BEGINNING FUND BALANCE	93,422	127,270	158,346	197,202	264,854	309,240		309,240	311,053
<b>REVENUE:</b>									
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	-	-	-	-	-	-	-	-
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	33,377	37,915	57,911	69,220	81,693	73,500	71,832	76,250	76,500
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-
<i>Interest</i>	471	491	422	684	945	550	1,719	1,800	1,000
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>33,848</b>	<b>38,406</b>	<b>58,333</b>	<b>69,904</b>	<b>82,638</b>	<b>74,050</b>	<b>73,551</b>	<b>78,050</b>	<b>77,500</b>
<b>EXPENDITURES:</b>									
<i>Personnel</i>	-	7,330	-	-	28,130	68,171	56,617	68,171	69,857
<i>Commodities</i>	-	-	-	-	-	-	-	-	-
<i>Contractual</i>	-	-	19,477	-	1,832	1,500	7,764	7,765	1,300
<i>Capital Outlay</i>	-	-	-	2,253	8,290	365	-	300	300
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 7,330</b>	<b>\$ 19,477</b>	<b>\$ 2,253</b>	<b>\$ 38,252</b>	<b>\$ 70,036</b>	<b>\$ 64,381</b>	<b>\$ 76,236</b>	<b>\$ 71,457</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 33,848</b>	<b>\$ 31,076</b>	<b>\$ 38,856</b>	<b>\$ 67,651</b>	<b>\$ 44,386</b>	<b>\$ 4,014</b>	<b>\$ 9,170</b>	<b>\$ 1,814</b>	<b>\$ 6,043</b>
<b>Audit Adj.</b>									
ENDING FUND BALANCE	127,270	158,346	197,202	264,854	309,240	313,254		311,053	317,096
ENDING BALANCE AS % OF PROJECTED EXP.	1736.39%	812.99%	8753.66%	692.40%	441.54%	438.38%		435.30%	443.76%



**CIRCUIT CLERK OPERATION FUND  
REVENUE DETAIL**

**FUND: 243-000**

<b>Account</b>	<b>Title</b>	<b>Actual FY 12</b>	<b>Actual FY 13</b>	<b>Actual FY 14</b>	<b>Actual FY 15</b>	<b>Actual FY 16</b>	<b>Budget FY 17</b>	<b>Y.T.D. FY 17</b>	<b>Est FY 17</b>	<b>Budget FY 18</b>
<b>REVENUE:</b>										
<b>CHARGES FOR SERVICES</b>										
434-010	Revenue Income	33,377	37,915	41,035	37,714	57,691	39,000	63,275	38,250	38,000
434-030	5% Collections	-	-	16,876	31,506	24,002	34,500	8,557	38,000	38,500
		<u>33,377</u>	<u>37,915</u>	<u>57,911</u>	<u>69,220</u>	<u>81,693</u>	<u>73,500</u>	<u>71,832</u>	<u>76,250</u>	<u>76,500</u>
<b>INTEREST</b>										
490-020	Interest Income	471	491	422	684	945	550	1,719	1,800	1,000
		<u>471</u>	<u>491</u>	<u>422</u>	<u>684</u>	<u>945</u>	<u>550</u>	<u>1,719</u>	<u>1,800</u>	<u>1,000</u>
<b>TOTAL REVENUE</b>		<b>\$ 33,848</b>	<b>\$ 38,406</b>	<b>\$ 58,333</b>	<b>\$ 69,904</b>	<b>\$ 82,638</b>	<b>\$ 74,050</b>	<b>\$ 73,551</b>	<b>\$ 78,050</b>	<b>\$ 77,500</b>

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	243 CIRCUIT CLERK OPERATIONS														
	PERSONNEL														
243-121-511-020	EXEMPT PERSONNEL	1.00	1.00	0.00	0.00	0.00	0.00	28,130.03	57,200.00	57,200.00	47,557.28	57,200.00	58,773	58,773	58,773
243-121-511-050	CLERK HIRE--PART TIME			0.00	7,329.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
243-121-511-200	IMRF			0.00	0.00	0.00	0.00	0.00	6,595.00	6,595.00	5,782.69	6,595.00	6,588	6,588	6,588
243-121-511-201	SOCIAL SECURITY			0.00	0.00	0.00	0.00	0.00	4,376.00	4,376.00	3,277.20	4,376.00	4,496	4,496	4,496
	*TOTAL PERSONNEL	1.00	1.00	0.00	7,329.57	0.00	0.00	28,130.03	68,171.00	68,171.00	56,617.17	68,171.00	69,857.00	69,857.00	69,857.00
											83.05%				
	CONTRACTUAL														
243-121-533-000	CONTRACTUAL			0.00	0.00	19,300.00	0.00	1,575.00	0.00	0.00	6,500.00	6,500.00	0	0	0
243-121-533-300	MILEAGE			0.00	0.00	176.95	0.00	257.09	0.00	18.19	18.19	20.00	100	100	100
243-121-533-910	EDUCATION AND TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	1,481.81	1,245.48	1,245.48	1,200	1,200	1,200
	*TOTAL CONTRACTUAL			0.00	0.00	19,476.95	0.00	1,832.09	0.00	1,500.00	7,763.67	7,765.48	1,300.00	1,300.00	1,300.00
											517.58%				
	CAPITAL OUTLAY														
243-121-544-000	EQUIPMENT			0.00	0.00	0.00	2,252.80	8,289.54	1,865.00	365.00	0.00	300.00	300	300	300
	*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	2,252.80	8,289.54	1,865.00	365.00	0.00	300.00	300.00	300.00	300.00
											0.00%				
	MISCELLANEOUS														
243-121-577-000	TRANSFER OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
	*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!				
	*TOTAL NON-PERSONNEL			0.00	0.00	19,476.95	2,252.80	10,121.63	1,865.00	1,865.00	7,763.67	8,065.48	1,600.00	1,600.00	1,600.00
											416.28%				
	*TOTAL FUND EXPENDITURES	1.00	1.00	0.00	7,329.57	19,476.95	2,252.80	38,251.66	70,036.00	70,036.00	64,380.84	76,236.48	71,457.00	71,457.00	71,457.00
											91.93%				

**EMERGENCY SERVICES TELEPHONE FUND  
REVENUE/EXPENDITURE SUMMARY**

**FUND: 244**

<b>Account Title</b>	<b>Actual FY 12</b>	<b>Actual FY 13</b>	<b>Actual FY 14</b>	<b>Actual FY 15</b>	<b>Actual FY 16</b>	<b>Budget FY 17</b>	<b>Y.T.D. FY 17</b>	<b>Est FY 17</b>	<b>Budget FY 18</b>
<b>BEGINNING FUND BALANCE</b>	131,731	250,629	254,810	(163,074)	(119,718)	243,317		243,317	511,477
<b>REVENUE:</b>									
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	-	-	-	-	-	-	-	-
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	1,274,529	1,210,741	1,164,345	1,248,960	1,432,308	1,111,657	964,115	1,108,500	1,200,525
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-
<i>Interest</i>	758	751	6,619	292	298	280	1,191	1,200	625
<i>Miscellaneous</i>	160,851	-	228	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>1,436,138</b>	<b>1,211,492</b>	<b>1,171,192</b>	<b>1,249,252</b>	<b>1,432,605</b>	<b>1,111,937</b>	<b>965,307</b>	<b>1,109,700</b>	<b>1,201,150</b>
<b>EXPENDITURES:</b>									
<i>Personnel</i>	194,093	202,536	210,537	217,595	127,287	129,082	111,322	129,082	181,059
<i>Commodities</i>	6,378	5,840	5,611	3,559	1,160	3,000	1,139	3,000	9,350
<i>Contractual</i>	998,144	926,044	929,197	1,142,796	886,500	832,601	701,605	675,764	681,752
<i>Capital Outlay</i>	118,625	20,890	159,049	69,024	89,169	95,011	18,802	33,693	300,000
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	52,985	-	-	58,608
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,317,240</b>	<b>\$ 1,155,311</b>	<b>\$ 1,304,394</b>	<b>\$ 1,432,975</b>	<b>\$ 1,104,117</b>	<b>\$ 1,112,679</b>	<b>\$ 832,867</b>	<b>\$ 841,539</b>	<b>\$ 1,230,769</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 118,898</b>	<b>\$ 56,181</b>	<b>\$ (133,202)</b>	<b>\$ (183,723)</b>	<b>\$ 328,488</b>	<b>\$ (742)</b>	<b>\$ 132,439</b>	<b>\$ 268,161</b>	<b>\$ (29,619)</b>
<b>Audit Adj.</b>		(52,000)	(284,683)	227,079	34,546				
<b>ENDING FUND BALANCE</b>	<b>250,629</b>	<b>254,810</b>	<b>(163,074)</b>	<b>(119,718)</b>	<b>243,317</b>	<b>242,575</b>		<b>511,477</b>	<b>481,858</b>
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>	<b>21.69%</b>	<b>19.53%</b>	<b>-11.38%</b>	<b>-10.84%</b>	<b>21.87%</b>	<b>19.71%</b>		<b>41.56%</b>	<b>39.15%</b>

**EMERGENCY SERVICES TELEPHONE FUND  
REVENUE DETAIL**

**FUND: 244-000**

<b>Account</b>	<b>Title</b>	<b>Actual FY 12</b>	<b>Actual FY 13</b>	<b>Actual FY 14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Budget FY17</b>	<b>Y.T.D. FY17</b>	<b>Est FY17</b>	<b>Budget FY18</b>
<b>REVENUE:</b>										
<b>CHARGES FOR SERVICES</b>										
434-110	Ameritech	-	-	-	-	-	-	-	-	-
434-120	Century Link	85,772	80,507	83,000	66,440	10,280	-	-	-	-
434-125	Comcast	81,244	91,386	87,912	101,046	25,661	-	-	-	-
434-130	Verizon	570	203	-	-	-	-	-	-	-
434-140	Nextlink	-	-	-	-	-	-	-	-	-
434-150	Frontier	111,076	86,903	80,712	73,135	11,294	-	-	-	-
434-160	Wireless Surcharge	876,010	835,631	780,225	854,446	1,305,272	1,111,657	651,524	733,400	825,415
434-165	Wireline Surcharge	-	-	-	-	-	-	312,592	375,100	375,110
434-170	Worldcom	-	-	-	-	-	-	-	-	-
434-180	AT & T	68,208	55,911	54,730	45,112	11,251	-	-	-	-
434-190	Miscellaneous Surcharge	24,444	23,605	36,444	28,407	5,969	-	-	-	-
434-200	ITV 3	27,205	36,595	41,322	54,572	13,152	-	-	-	-
434-210	Air Card Reimbursement	-	-	-	25,802	49,429	-	-	-	-
434-300	Criminal Info Justice Grant	-	-	-	-	-	-	-	-	-
445-100	LEADS Services	-	-	-	-	-	-	-	-	-
		<b>1,274,529</b>	<b>1,210,741</b>	<b>1,164,345</b>	<b>1,248,960</b>	<b>1,432,308</b>	<b>1,111,657</b>	<b>964,115</b>	<b>1,108,500</b>	<b>1,200,525</b>
<b>INTEREST</b>										
490-020	Interest	758	751	6,619	292	298	280	1,191	1,200	625
		<b>758</b>	<b>751</b>	<b>6,619</b>	<b>292</b>	<b>298</b>	<b>280</b>	<b>1,191</b>	<b>1,200</b>	<b>625</b>
<b>MISCELLANEOUS</b>										
490-100	Misc. Income	160,851	-	228	-	-	-	-	-	-
		<b>160,851</b>	<b>-</b>	<b>228</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>		<b>\$ 1,436,138</b>	<b>\$ 1,211,492</b>	<b>\$ 1,171,192</b>	<b>\$ 1,249,252</b>	<b>\$ 1,432,605</b>	<b>\$ 1,111,937</b>	<b>\$ 965,307</b>	<b>\$ 1,109,700</b>	<b>\$ 1,201,150</b>

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
244 EMERGENCY SERV. TELEPHONE															
PERSONNEL															
244-911-511-020	ADMINISTRATOR	2.00	2.00	163,898.42	171,621.80	176,821.80	182,359.33	107,706.89	111,805.00	111,805.00	96,203.89	111,805.00	152,330	152,330	152,330
244-911-511-200	IMRF			19,299.55	19,657.93	22,063.34	23,233.53	12,656.16	10,386.00	10,386.00	9,281.67	10,386.00	17,076	17,076	17,076
244-911-511-201	SOCIAL SECURITY			10,895.26	11,256.67	11,651.92	12,002.36	6,924.32	6,891.00	6,891.00	5,836.49	6,891.00	11,653	11,653	11,653
244-911-511-230	WORKERS COMPENSATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
*TOTAL PERSONNEL		2.00	2.00	194,093.23	202,536.40	210,537.06	217,595.22	127,287.37	129,082.00	129,082.00	111,322.05	129,082.00	181,059.00	181,059.00	181,059.00
COMMODITIES															
244-911-522-010	SUPPLIES			0.00	0.00	0.00	0.00	0.00	500.00	500.00	152.36	0.00	350	350	350
244-911-522-100	GAS/OIL			6,378.03	5,839.94	5,610.89	3,559.47	1,160.47	2,500.00	2,500.00	986.28	0.00	3,000	3,000	3,000
244-911-522-140	DUES & SUBSCRIPTIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000	6,000	6,000
*TOTAL COMMODITIES				6,378.03	5,839.94	5,610.89	3,559.47	1,160.47	3,000.00	3,000.00	1,138.64	0.00	9,350.00	9,350.00	9,350.00
CONTRACTUAL															
244-911-533-100	ADMINISTRATION-CO. TREAS.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
244-911-533-101	ADMINISTRATION-OTHER			19,450.76	20,073.75	23,487.99	27,852.86	13,764.30	5,000.00	5,000.00	8,524.32	6,650.23	5,000	5,000	5,000
244-911-533-150	CONSULTING SERVICES			0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	28,840.77	28,840.77	35,000	35,000	35,000
244-911-533-152	EXPENSES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
244-911-533-210	ETSB TELEPHONE LINE CHARGES			681,853.42	678,770.28	712,995.23	766,299.61	502,472.67	385,000.00	385,000.00	333,679.66	384,842.04	325,000	325,000	325,000
244-911-533-215	ETSB TELEPHONE INSTALLATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
244-911-533-400	LEGAL NOTICES/PUBLICATIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,071	1,071	1,071
244-911-533-510	INSURANCE			1,502.00	1,477.00	1,456.00	1,471.00	1,601.00	1,601.00	1,601.00	1,582.00	1,582.00	1,681	1,681	1,681
244-911-533-700	VEHICLE MAINTENANCE			3,483.30	594.86	1,731.25	0.00	0.00	0.00	0.00	0.00	0.00	10,000	10,000	10,000
244-911-533-710	ETSB MAINTENANCE			278,949.49	217,621.10	181,491.89	344,263.13	368,466.94	390,000.00	390,000.00	328,733.42	253,653.75	300,000	300,000	300,000
244-911-533-910	CONFERENCES, SEMINARS, ETC.			12,904.83	7,507.37	8,034.70	2,909.53	195.00	1,000.00	1,000.00	245.00	195.00	4,000	4,000	4,000
*TOTAL CONTRACTUAL SERVICES				998,143.80	926,044.36	929,197.06	1,142,796.13	886,499.91	782,601.00	832,601.00	701,605.17	675,763.79	681,752.00	681,752.00	681,752.00
CAPITAL OUTLAY															
244-911-544-000	ETSB EQUIPMENT			118,624.93	20,890.00	159,048.63	69,023.76	89,169.16	145,011.00	95,011.00	18,801.50	33,693.45	300,000	300,000	300,000
244-911-544-001	EAST PEORIA EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
244-911-544-002	MORTON EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
244-911-544-003	PEKIN/TAZEWell EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
244-911-544-004	WASHINGTON EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
244-911-544-005	DEPT OF JUSTICE COMP GRANT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
*TOTAL CAPITAL OUTLAY				118,624.93	20,890.00	159,048.63	69,023.76	89,169.16	145,011.00	95,011.00	18,801.50	33,693.45	300,000.00	300,000.00	300,000.00
CONTINGENCY															
244-911-566-000	CONTINGENCY			0.00	0.00	0.00	0.00	0.00	52,985.00	52,985.00	0.00	0.00	58,608	58,608	58,608
*TOTAL CONTINGENCY				0.00	0.00	0.00	0.00	0.00	52,985.00	52,985.00	0.00	0.00	58,608.00	58,608.00	58,608.00
*TOTAL NON-PERSONNEL															
				1,123,146.76	952,774.30	1,093,856.58	1,215,379.36	976,829.54	983,597.00	983,597.00	721,545.31	709,457.24	1,049,710.00	1,049,710.00	1,049,710.00
*TOTAL FUND EXPENDITURES															
		2.00	2.00	1,317,239.99	1,155,310.70	1,304,393.64	1,432,974.58	1,104,116.91	1,112,679.00	1,112,679.00	832,867.36	838,539.24	1,230,769.00	1,230,769.00	1,230,769.00

**ECONOMIC DEVELOPMENT GRANT FUND  
REVENUE/EXPENDITURE SUMMARY**

**FUND: 247**

<b>Account Title</b>	<b>Actual FY 12</b>	<b>Actual FY 13</b>	<b>Actual FY 14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Budget FY17</b>	<b>Y.T.D. FY17</b>	<b>Est FY17</b>	<b>Budget FY18</b>
<b>BEGINNING FUND BALANCE</b>	361,049	269,672	278,047	461,033	704,706	787,003		787,003	776,337
<b>REVENUE:</b>									
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	-	-	-	-	-	-	-	-
<i>Loan Repayment</i>	149,624	169,867	191,760	242,354	70,227	66,059	98,102	104,334	72,631
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	-	-	-	-	-	-	-	-	-
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-
<i>Interest</i>	999	23,508	638	1,319	2,070	1,800	4,091	5,000	2,350
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>150,623</b>	<b>193,375</b>	<b>192,398</b>	<b>243,673</b>	<b>72,297</b>	<b>67,859</b>	<b>102,193</b>	<b>109,334</b>	<b>74,981</b>
<b>EXPENDITURES:</b>									
<i>Personnel</i>	-	-	-	-	-	-	-	-	-
<i>Commodities</i>	-	-	-	-	-	-	-	-	-
<i>Contractual</i>	242,000	185,000	-	-	(10,000)	50,000	120,000	120,000	50,000
<i>Capital Outlay</i>	-	-	-	-	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 242,000</b>	<b>\$ 185,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (10,000)</b>	<b>\$ 50,000</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>	<b>\$ 50,000</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (91,377)</b>	<b>\$ 8,375</b>	<b>\$ 192,398</b>	<b>\$ 243,673</b>	<b>\$ 82,297</b>	<b>\$ 17,859</b>	<b>\$ (17,807)</b>	<b>\$ (10,666)</b>	<b>\$ 24,981</b>
<b>Audit Adj.</b>			(9,412)						
<b>ENDING FUND BALANCE</b>	269,672	278,047	461,033	704,706	787,003	804,862		776,337	801,318
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>	145.77%	#DIV/0!	#DIV/0!	-7047.06%	1574.01%	1609.72%		1552.67%	1602.64%

**ECONOMIC DEVELOPMENT GRANT FUND  
REVENUE DETAIL**

**FUND: 247-000**

<b>Account</b>	<b>Title</b>	<b>Actual FY 12</b>	<b>Actual FY 13</b>	<b>Actual FY 14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Budget FY17</b>	<b>Y.T.D. FY17</b>	<b>Est FY17</b>	<b>Budget FY18</b>
<b>REVENUE:</b>										
<b>LOAN REPAYMENT</b>										
450-100	Precision Laser MFG.	5,654	-	-	3,402	3,969	-	6,236	6,803	6,803
450-105	Loan Repayment	45,789	55,364	-	(11,251)	(44,577)	-	-	-	-
450-200	Superior Consolidated Repay.	-	-	-	-	-	-	-	-	-
450-250	Mullvain Motor Sports Repay.	-	-	-	-	-	-	-	-	-
450-300	Excel Foundry	3,320	35,921	39,842	39,842	36,522	-	-	-	-
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	8,485	-	5,236	5,236	-
460-400	Waite Equipment	15,910	4,867	-	11,514	12,498	12,728	10,415	12,497	12,497
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	10,327	36,794	36,794	10,327
460-700	Automotive Robotics Proving Labs	17,769	13,774	58,398	-	-	-	-	-	-
460-800	4B Elevator Components	9,772	7,537	10,660	10,660	10,660	10,660	9,772	10,660	10,660
460-900	Millennia Prof. RLF#130313	-	18,867	32,344	32,344	32,344	32,344	29,648	32,344	32,344
		149,624	169,867	191,760	242,354	70,227	66,059	98,102	104,334	72,631
<b>INTEREST</b>										
490-020	Interest	999	23,508	638	1,319	2,070	1,800	4,091	5,000	2,350
		999	23,508	638	1,319	2,070	1,800	4,091	5,000	2,350
<b>TOTAL REVENUE</b>		<b>\$ 150,623</b>	<b>\$ 193,375</b>	<b>\$ 192,398</b>	<b>\$ 243,673</b>	<b>\$ 72,297</b>	<b>\$ 67,859</b>	<b>\$ 102,193</b>	<b>\$ 109,334</b>	<b>\$ 74,981</b>

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	247 ECONOMIC DEVEL. GRANT														
	CONTRACTUAL SERVICES														
247-151-533-100	ADMINISTRATION EXPENSE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
247-151-533-200	BAD DEBT EXPENSE			0.00	35,000.00	0.00	0.00	-10,000.00	0.00	0.00	0.00	0.00	0	0	0
247-151-533-980	GRANT FUNDING			242,000.00	150,000.00	0.00	0.00	0.00	50,000.00	50,000.00	120,000.00	0.00	50,000	50,000	50,000
	*TOTAL CONTRACTUAL SERVICES			242,000.00	185,000.00	0.00	0.00	-10,000.00	50,000.00	50,000.00	120,000.00	0.00	50,000.00	50,000.00	50,000.00
											240.00%				
	*TOTAL FUND EXPENDITURES	0.00	0.00	242,000.00	185,000.00	0.00	0.00	-10,000.00	50,000.00	50,000.00	120,000.00	0.00	50,000.00	50,000.00	50,000.00
											240.00%				



CLERK / RECORDER SPECIAL DOCUMENT F  
REVENUE/EXPENDITURE SUMMARY

FUND: 248

Account Title	Actual FY 12	Actual FY 13	Actual FY 14	Actual FY 15	Actual FY 16	Budget FY 17	Y.T.D. FY 17	Est FY 17	Budget FY 18
<b>BEGINNING FUND BALANCE</b>	96,367	113,864	158,314	175,169	198,995	281,786		281,786	331,083
<b>REVENUE:</b>									
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	-	-	-	-	-	-	-	-
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	106,119	147,110	92,471	130,858	121,646	119,500	104,617	115,600	119,500
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-
<i>Interest</i>	-	-	-	400	764	500	1,779	1,900	875
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	106,119	147,110	92,471	131,258	122,409	120,000	106,396	117,500	120,375
<b>EXPENDITURES:</b>									
<i>Personnel</i>	13,208	15,359	16,098	13,198	11,675	12,703	7,773	11,203	23,212
<i>Commodities</i>	8,714	17,937	5,430	-	-	1,000	192	1,000	1,000
<i>Contractual</i>	66,701	69,364	54,088	72,083	26,455	56,000	21,309	56,000	101,000
<i>Capital Outlay</i>	-	-	-	22,150	1,488	5,000	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ 88,622	\$ 102,660	\$ 75,616	\$ 107,432	\$ 39,619	\$ 74,703	\$ 29,275	\$ 68,203	\$ 125,212
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	\$ 17,497	\$ 44,450	\$ 16,855	\$ 23,827	\$ 82,790	\$ 45,297	\$ 77,121	\$ 49,297	\$ (4,837)
<b>Audit Adj.</b>									
<b>ENDING FUND BALANCE</b>	113,864	158,314	175,169	198,995	281,786	327,083		331,083	326,246
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>	110.91%	209.37%	163.05%	502.27%	377.21%	261.22%		264.42%	260.55%

**CLERK / RECORDER SPECIAL DOCUMENT FUND  
REVENUE DETAIL**

**FUND: 248-000**

<b>Account</b>	<b>Title</b>	<b>Actual FY 12</b>	<b>Actual FY 13</b>	<b>Actual FY 14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Budget FY17</b>	<b>Y.T.D. FY17</b>	<b>Est FY17</b>	<b>Budget FY18</b>
<b>REVENUE:</b>										
<b>CHARGES FOR SERVICES</b>										
411-100	Revenue	79,562	110,246	61,898	64,616	62,019	60,000	51,312	58,000	60,000
411-200	GIS Revenue	26,557	25,272	21,320	21,630	20,670	20,000	17,104	19,300	20,000
411-300	Special Fund Doc. Auto.	-	11,592	9,253	9,756	9,207	9,500	7,568	8,800	9,500
411-400	Recorder Online Services	-	-	-	34,856	29,750	30,000	28,633	29,500	30,000
		106,119	147,110	92,471	130,858	121,646	119,500	104,617	115,600	119,500
<b>INTEREST</b>										
490-020	Interest	-	-	-	400	764	500	1,779	1,900	875
		-	-	-	400	764	500	1,779	1,900	875
<b>TOTAL REVENUE</b>		<b>\$ 106,119</b>	<b>\$ 147,110</b>	<b>\$ 92,471</b>	<b>\$ 131,258</b>	<b>\$ 122,409</b>	<b>\$ 120,000</b>	<b>\$ 106,396</b>	<b>\$ 117,500</b>	<b>\$ 120,375</b>

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board	
248 RECORDER SPEC DOCUMENT																
PERSONNEL																
248-153-511-048	CLERK HIRE	0.00	0.00	10,938.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
248-153-511-050	PART-TIME	1.00	1.00	0.00	12,505.93	13,238.69	10,645.27	10,000.00	10,300.00	10,300.00	7,213.60	10,300.00	20,000	20,000	20,000	
248-153-511-070	OVER-TIME			46.92	158.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
248-153-511-200	IMRF			1,448.94	1,700.32	1,846.51	1,738.61	906.72	1,500.00	1,500.00	0.00	0.00	0	1,682	1,682	
248-153-511-201	SOCIAL SECURITY			773.63	994.84	1,012.77	814.37	768.76	903.00	903.00	559.44	903.00	1,530	1,530	1,530	
248-153-511-202	WORKERS COMPENSATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
248-153-511-240	MEDICAL INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
*TOTAL PERSONNEL		1.00	1.00	13,207.64	15,359.44	16,097.97	13,198.25	11,675.48	12,703.00	12,703.00	7,773.04	11,203.00	21,530.00	23,212.00	23,212.00	
											61.19%					
COMMODITIES																
248-153-522-010	OFFICE SUPPLIES			209.95	0.00	0.00	0.00	0.00	1,000.00	1,000.00	192.49	1,000.00	1,000	1,000	1,000	
248-153-522-030	BOOKS AND RECORDS			8,504.20	17,937.23	5,430.41	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
248-153-522-140	DUES & SUBSCRIPTIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
*TOTAL COMMODITIES				8,714.15	17,937.23	5,430.41	0.00	0.00	1,000.00	1,000.00	192.49	1,000.00	1,000.00	1,000.00	1,000.00	
											19.25%					
CONTRACTUAL SERVICES																
248-153-533-000	CONTRACTUAL SERVICE			62.00	76.00	0.00	289.12	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000	1,000	1,000	
248-153-533-010	USER FEE			65,382.50	69,287.50	54,087.50	71,793.89	22,777.45	35,000.00	35,000.00	21,309.30	35,000.00	0	0	0	
248-153-533-300	MILEAGE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
248-153-533-410	MASTER INDEX PRINTING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
248-153-533-440	PHOTOGRAPHY & MICROFILM			1,181.14	0.00	0.00	0.00	3,677.90	20,000.00	20,000.00	0.00	20,000.00	100,000	100,000	100,000	
248-153-533-910	EDUCATION/TRAINING			75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
*TOTAL CONTRACTUAL SERVICES				66,700.64	69,363.50	54,087.50	72,083.01	26,455.35	56,000.00	56,000.00	21,309.30	56,000.00	101,000.00	101,000.00	101,000.00	
											38.05%					
CAPITAL OUTLAY																
248-153-544-000	NEW EQUIPMENT			0.00	0.00	0.00	22,150.24	1,488.00	5,000.00	5,000.00	0.00	0.00	0	0	0	
*TOTAL CAPITAL OUTLAY				0.00	0.00	0.00	22,150.24	1,488.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
											0.00%					
MISCELLANEOUS																
248-153-577-000	TRANSFER OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	
*TOTAL MISCELLANEOUS				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
											#DIV/0!					
*TOTAL NON-PERSONNEL				75,414.79	87,300.73	59,517.91	94,233.25	27,943.35	62,000.00	62,000.00	21,501.79	57,000.00	102,000.00	102,000.00	102,000.00	
											34.68%					
*TOTAL FUND EXPENDITURES		1.00	1.00	88,622.43	102,660.17	75,615.88	107,431.50	39,618.83	74,703.00	74,703.00	29,274.83	68,203.00	123,530.00	125,212.00	125,212.00	
											39.19%					

CIRCUIT CLERK CHILD SUPPORT FUND  
REVENUE/EXPENDITURE SUMMARY

FUND: 250

Account Title	Actual FY 12	Actual FY 13	Actual FY 14	Actual FY15	Actual FY16	Budget FY17	Y.T.D. FY17	Est FY17	Budget FY18
<b>BEGINNING FUND BALANCE</b>	254,068	307,844	278,377	216,028	187,103	130,070		130,070	118,944
<b>REVENUE:</b>									
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	42,341	35,887	26,468	(1,656)	20,483	19,500	17,573	19,500	19,500
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	94,621	72,860	62,544	144,048	32,383	73,000	70,740	75,000	55,000
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-
<i>Interest</i>	285	166	112	238	277	200	230	250	200
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	137,247	108,913	89,124	142,630	53,143	92,700	88,543	94,750	74,700
<b>EXPENDITURES:</b>									
<i>Personnel</i>	83,341	128,603	168,186	162,512	106,414	111,231	92,022	103,572	106,916
<i>Commodities</i>	85	3,342	880	-	-	-	-	-	-
<i>Contractual</i>	45	1,506	3,602	4,628	1,804	2,304	630	2,304	2,000
<i>Capital Outlay</i>	-	4,930	-	4,415	-	-	-	-	-
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ 83,471	\$ 138,381	\$ 172,668	\$ 171,555	\$ 108,218	\$ 113,535	\$ 92,652	\$ 105,876	\$ 108,916
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	\$ 53,776	\$ (29,468)	\$ (83,544)	\$ (28,925)	\$ (55,075)	\$ (20,835)	\$ (4,109)	\$ (11,126)	\$ (34,216)
<b>Audit Adj.</b>			21,195		(1,958)				
<b>ENDING FUND BALANCE</b>	307,844	278,377	216,028	187,103	130,070	109,235		118,944	84,728
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>	222.46%	161.22%	125.92%	172.89%	114.56%	100.29%		109.21%	77.79%

**CIRCUIT CLERK CHILD SUPPORT FUND  
REVENUE DETAIL**

**FUND: 250-000**

<b>Account</b>	<b>Title</b>	<b>Actual FY 12</b>	<b>Actual FY 13</b>	<b>Actual FY 14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Budget FY17</b>	<b>Y.T.D. FY17</b>	<b>Est FY17</b>	<b>Budget FY18</b>
<b>REVENUE:</b>										
	<b>INTERGOVERNMENTAL</b>									
442-900	Child Support/IDPA	42,341	35,887	26,468	(1,656)	20,483	19,500	17,573	19,500	19,500
		42,341	35,887	26,468	(1,656)	20,483	19,500	17,573	19,500	19,500
	<b>CHARGES FOR SERVICES</b>									
442-800	Revenue	94,621	72,860	62,544	144,048	32,383	73,000	70,740	75,000	55,000
		94,621	72,860	62,544	144,048	32,383	73,000	70,740	75,000	55,000
	<b>INTEREST</b>									
490-020	Interest	285	166	112	238	277	200	230	250	200
		285	166	112	238	277	200	230	250	200
	<b>MISCELLANEOUS</b>									
490-100	Misc. Income	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>		<b>\$ 137,247</b>	<b>\$ 108,913</b>	<b>\$ 89,124</b>	<b>\$ 142,630</b>	<b>\$ 53,143</b>	<b>\$ 92,700</b>	<b>\$ 88,543</b>	<b>\$ 94,750</b>	<b>\$ 74,700</b>

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	250 CIRCUIT CLK CHILD SUPPORT														
	PERSONNEL														
250-121-511-010	COUNTY OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
250-121-511-040	EXEMPT SUPERVISOR	1.00	1.00	0.00	48,502.46	51,800.62	46,661.50	0.00	0.00	0.00	35,913.66	42,981.00	44,163	44,163	44,163
250-121-511-048	CLERK HIRE	1.00	1.00	35,031.02	50,406.45	60,966.59	66,849.73	64,474.03	72,094.00	72,094.00	20,781.80	24,625.35	24,625	24,625	24,625
250-121-511-050	PART-TIME HELP	0.00	0.00	35,018.47	4,213.54	21,665.10	14,765.69	16,104.20	12,700.00	12,700.00	12,875.36	12,700.00	12,827	12,827	12,827
250-121-511-070	OVER-TIME			0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.80	125.80	0	0	0
250-121-511-200	IMRF			4,642.96	13,012.23	18,525.62	19,256.91	11,083.35	9,777.00	9,777.00	7,069.92	7,795.01	7,711	7,794	7,794
250-121-511-201	SOCIAL SECURITY			3,882.75	7,035.51	9,794.95	9,337.39	5,414.99	6,487.00	6,487.00	5,184.55	5,171.89	6,244	6,300	6,300
250-121-511-202	WORK. COMP.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
250-121-511-240	MEDICAL INSURANCE			4,765.56	5,432.76	5,432.76	5,640.72	9,337.64	10,173.00	10,173.00	10,071.10	10,173.00	10,478	10,478	11,207
	*TOTAL PERSONNEL	2.00	2.00	83,340.76	128,602.95	168,185.64	162,511.94	106,414.21	111,231.00	111,231.00	92,022.19	103,572.05	106,048.00	106,187.00	106,916.00
											82.73%				
	COMMODITIES														
250-121-522-010	SUPPLIES			85.00	3,341.67	880.27	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
	*TOTAL MISCELLANEOUS			85.00	3,341.67	880.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!				
	CONTRACTUAL SERVICES														
250-121-533-000	CONTRACTUAL SERVICES			0.00	1,500.00	2,413.75	3,030.00	1,804.00	2,304.00	2,304.00	630.00	2,304.00	2,000	2,000	2,000
250-121-533-011	COLLECTION EFFORTS			45.00	6.00	1,160.00	228.00	0.00	0.00	0.00	0.00	0.00	0	0	0
250-121-533-210	POSTAGE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
250-121-533-300	MILEAGE			0.00	0.00	28.39	463.45	0.00	0.00	0.00	0.00	0.00	0	0	0
250-121-533-910	EDUCATION AND TRAINING			0.00	0.00	0.00	906.10	0.00	0.00	0.00	0.00	0.00	0	0	0
	*TOTAL CONTRACTUAL SERVICES			45.00	1,506.00	3,602.14	4,627.55	1,804.00	2,304.00	2,304.00	630.00	2,304.00	2,000.00	2,000.00	2,000.00
											27.34%				
	CAPITAL OUTLAY														
250-121-544-000	EQUIPMENT			0.00	4,929.99	0.00	4,415.04	0.00	0.00	0.00	0.00	0.00	0	0	0
	*TOTAL CAPITAL OUTLAY			0.00	4,929.99	0.00	4,415.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!				
	*TOTAL NON-PERSONNEL			130.00	9,777.66	4,482.41	9,042.59	1,804.00	2,304.00	2,304.00	630.00	2,304.00	2,000.00	2,000.00	2,000.00
											27.34%				
	*TOTAL FUND EXPENDITURES	2.00	2.00	83,470.76	138,380.61	172,668.05	171,554.53	108,218.21	113,535.00	113,535.00	92,652.19	105,876.05	108,048.00	108,187.00	108,916.00
											81.61%				

STATE'S ATTORNEY FORFEITURE FUND  
REVENUE/EXPENDITURE SUMMARY

FUND: 251

Account Title	Actual FY 12	Actual FY 13	Actual FY 14	Actual FY 15	Actual FY 16	Budget FY 17	Y.T.D. FY 17	Est FY 17	Budget FY 18
BEGINNING FUND BALANCE	268,947	293,914	298,606	294,636	310,059	319,383		319,383	328,503
REVENUE:									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	36,832	23,042	16,847	14,526	8,318	9,200	3,435	7,200	9,200
Interest	435	1,038	728	897	1,006	760	1,758	1,920	1,020
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>37,267</b>	<b>24,080</b>	<b>17,575</b>	<b>15,423</b>	<b>9,324</b>	<b>9,960</b>	<b>5,192</b>	<b>9,120</b>	<b>10,220</b>
EXPENDITURES:									
Personnel	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-
Contractual	12,300	19,387	21,545	-	-	94,000	-	-	94,000
Capital Outlay	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 12,300</b>	<b>\$ 19,387</b>	<b>\$ 21,545</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 94,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 94,000</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 24,967</b>	<b>\$ 4,693</b>	<b>\$ (3,970)</b>	<b>\$ 15,423</b>	<b>\$ 9,324</b>	<b>\$ (84,040)</b>	<b>\$ 5,192</b>	<b>\$ 9,120</b>	<b>\$ (83,780)</b>
Audit Adj.									
ENDING FUND BALANCE	293,914	298,606	294,636	310,059	319,383	235,343		328,503	244,723
ENDING BALANCE AS % OF PROJECTED EXP.	1516.00%	1385.97%	#DIV/0!	#DIV/0!	339.77%	250.37%		349.47%	260.34%

**STATE'S ATTORNEY FORFEITURE FUND  
REVENUE DETAIL**

**FUND: 251-000**

<b>Account</b>	<b>Title</b>	<b>Actual FY 12</b>	<b>Actual FY 13</b>	<b>Actual FY 14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Budget FY17</b>	<b>Y.T.D. FY17</b>	<b>Est FY17</b>	<b>Budget FY18</b>
<b>REVENUE:</b>										
<b>FINES AND FORFEITURES</b>										
434-020	Forfeiture Revenue	6,871	6,435	4,804	5,245	2,718	3,000	12	2,000	3,000
434-050	Drug Enforcement	23,509	15,901	12,043	9,281	5,300	6,000	3,022	5,000	6,000
434-055	States Atty Automation	1,831	606	-	-	-	-	-	-	-
434-060	Sex Offender/Invest/SA	-	100	-	-	300	200	400	200	200
434-120	Special Prosecution	4,621	-	-	-	-	-	-	-	-
434-130	Drug Enforcement	-	-	-	-	-	-	-	-	-
		36,832	23,042	16,847	14,526	8,318	9,200	3,435	7,200	9,200
<b>INTEREST</b>										
490-020	Forfeiture Interest	365	984	687	845	940	700	1,644	1,800	950
490-040	Special Pros. Interest	70	54	41	52	66	60	114	120	70
		435	1,038	728	897	1,006	760	1,758	1,920	1,020
<b>TOTAL REVENUE</b>		<b>\$ 37,267</b>	<b>\$ 24,080</b>	<b>\$ 17,575</b>	<b>\$ 15,423</b>	<b>\$ 9,324</b>	<b>\$ 9,960</b>	<b>\$ 5,192</b>	<b>\$ 9,120</b>	<b>\$ 10,220</b>



Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	251 STATES ATTY. SPECIAL FUNDS														
	EXPENDITURES														
	CONTRACTUAL														
251-124-533-000	FORFEITURE EXPENSES			12,300.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000	50,000	50,000
251-124-533-050	SPECIAL PROSECUTOR			0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	9,000	9,000	9,000
251-124-533-992	DRUG ENFORCEMENT EXPENSES			0.00	19,387.41	21,544.86	0.00	0.00	35,000.00	35,000.00	0.00	0.00	35,000	35,000	35,000
	*TOTAL CONTRACTUAL			12,300.00	19,387.41	21,544.86	0.00	0.00	94,000.00	94,000.00	0.00	0.00	94,000.00	94,000.00	94,000.00
											0.00%				
	*TOTAL EXPENDITURES			12,300.00	19,387.41	21,544.86	0.00	0.00	94,000.00	94,000.00	0.00	0.00	94,000.00	94,000.00	94,000.00
											0.00%				
	*TOTAL FUND EXPENDITURES	0.00	0.00	12,300.00	19,387.41	21,544.86	0.00	0.00	94,000.00	94,000.00	0.00	0.00	94,000.00	94,000.00	94,000.00
											0.00%				

RURAL WE-CARE, INC.  
REVENUE/EXPENDITURE SUMMARY

FUND: 255

Account Title	Actual FY 12	Actual FY 13	Actual FY 14	Actual FY 15	Actual FY 16	Budget FY 17	Y.T.D. FY 17	Est FY 17	Budget FY 18
BEGINNING FUND BALANCE	(0)	0	(0)	(0)	15	23		23	32
REVENUE:									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	600,315	690,651	545,374	633,456	507,414	1,017,761	578,430	622,040	642,719
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	-	-	-	15	8	-	9	10	9
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>600,315</b>	<b>690,651</b>	<b>545,374</b>	<b>633,471</b>	<b>507,422</b>	<b>1,017,761</b>	<b>578,439</b>	<b>622,050</b>	<b>642,728</b>
EXPENDITURES:									
Personnel	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-
Contractual	600,315	690,651	545,374	633,456	435,219	1,017,761	622,040	622,040	642,719
Capital Outlay	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 600,315</b>	<b>\$ 690,651</b>	<b>\$ 545,374</b>	<b>\$ 633,456</b>	<b>\$ 435,219</b>	<b>\$ 1,017,761</b>	<b>\$ 622,040</b>	<b>\$ 622,040</b>	<b>\$ 642,719</b>
REVENUE OVER (UNDER) EXPENDITURES	\$ 0	\$ (0)	\$ 0	\$ 15	\$ 72,203	\$ -	\$ (43,601)	\$ 10	\$ 9
Audit Adj.					(72,196)				
ENDING FUND BALANCE	0	(0)	(0)	15	23	23		32	41
ENDING BALANCE AS % OF PROJECTED EXP.	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.01%	0.01%

**RURAL WE-CARE, INC.  
REVENUE DETAIL**

**FUND: 255-000**

<b>Account</b>	<b>Title</b>	<b>Actual FY 12</b>	<b>Actual FY 13</b>	<b>Actual FY 14</b>	<b>Actual FY 15</b>	<b>Actual FY 16</b>	<b>Budget FY 17</b>	<b>Y.T.D. FY 17</b>	<b>Est FY 17</b>	<b>Budget FY 18</b>
<b>REVENUE:</b>										
<b>INTERGOVERNMENTAL</b>										
450-100	Federal Grant	86,456	359,514	268,430	257,365	267,719	267,719	224,109	267,719	267,719
450-200	State Grant	513,859	331,137	276,944	376,091	239,695	750,042	354,321	354,321	375,000
		600,315	690,651	545,374	633,456	507,414	1,017,761	578,430	622,040	642,719
<b>INTEREST</b>										
490-020	Interest	-	-	-	15	8	-	9	10	9
		-	-	-	15	8	-	9	10	9
<b>TOTAL REVENUE</b>		<b>\$ 600,315</b>	<b>\$ 690,651</b>	<b>\$ 545,374</b>	<b>\$ 633,471</b>	<b>\$ 507,422</b>	<b>\$ 1,017,761</b>	<b>\$ 578,439</b>	<b>\$ 622,050</b>	<b>\$ 642,728</b>

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	255 RURAL WE-CARE,INC FUND														
	EXPENDITURES														
255-151-533-000	FEDERAL GRANT			259,571.83	359,514.02	268,429.59	257,364.92	195,523.17	267,719.00	267,719.00	267,719.00	267,719.00	267,719	267,719	267,719
255-151-533-100	STATE GRANT			340,742.78	331,137.08	276,944.38	376,090.89	239,695.35	750,042.00	750,042.00	354,321.15	354,321.15	375,000	375,000	375,000
	*TOTAL EXPENDITURES			600,314.61	690,651.10	545,373.97	633,455.81	435,218.52	1,017,761.00	1,017,761.00	622,040.15 61.12%	622,040.15	642,719.00	642,719.00	642,719.00
	*TOTAL FUND EXPENDITURES	0.00	0.00	600,314.61	690,651.10	545,373.97	633,455.81	435,218.52	1,017,761.00	1,017,761.00	622,040.15 61.12%	622,040.15	642,719.00	642,719.00	642,719.00

CIRCUIT CLERK DOCUMENT STORAGE FUND  
REVENUE/EXPENDITURE SUMMARY

FUND: 256

Account Title	Actual FY 12	Actual FY 13	Actual FY 14	Actual FY 15	Actual FY 16	Budget FY 17	Y.T.D. FY 17	Est FY 17	Budget FY 18
<b>BEGINNING FUND BALANCE</b>	107,582	116,925	159,374	319,670	730,759	1,066,976		1,066,976	1,037,813
<b>REVENUE:</b>									
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	-	-	-	-	-	-	-	-
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	173,254	177,535	297,865	549,575	516,162	524,200	473,452	524,000	534,000
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-
<i>Interest</i>	503	430	338	1,453	2,968	2,100	6,380	7,000	3,375
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>173,757</b>	<b>177,965</b>	<b>298,203</b>	<b>551,028</b>	<b>519,130</b>	<b>526,300</b>	<b>479,832</b>	<b>531,000</b>	<b>537,375</b>
<b>EXPENDITURES:</b>									
<i>Personnel</i>	135,859	88,525	87,085	75,004	123,446	197,350	143,937	197,953	201,922
<i>Commodities</i>	22,947	41,256	16,988	25,483	19,318	15,007	21,755	15,010	10,000
<i>Contractual</i>	4,107	4,420	33,818	(14,096)	36,417	360,300	277,134	342,200	363,250
<i>Capital Outlay</i>	1,502	1,315	17	53,548	3,731	15,000	2,390	5,000	15,000
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 164,414</b>	<b>\$ 135,516</b>	<b>\$ 137,907</b>	<b>\$ 139,939</b>	<b>\$ 182,913</b>	<b>\$ 587,657</b>	<b>\$ 445,215</b>	<b>\$ 560,163</b>	<b>\$ 590,172</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 9,343</b>	<b>\$ 42,449</b>	<b>\$ 160,296</b>	<b>\$ 411,089</b>	<b>\$ 336,217</b>	<b>\$ (61,357)</b>	<b>\$ 34,617</b>	<b>\$ (29,163)</b>	<b>\$ (52,797)</b>
<b>Audit Adj.</b>									
<b>ENDING FUND BALANCE</b>	116,925	159,374	319,670	730,759	1,066,976	1,005,619		1,037,813	985,016
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>	86.28%	115.57%	228.44%	399.51%	181.56%	170.39%		175.85%	166.90%

**CIRCUIT CLERK DOCUMENT STORAGE FUND  
REVENUE DETAIL**

**FUND: 256-000**

<b>Account</b>	<b>Title</b>	<b>Actual FY 12</b>	<b>Actual FY 13</b>	<b>Actual FY 14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Budget FY17</b>	<b>Y.T.D. FY17</b>	<b>Est FY17</b>	<b>Budget FY18</b>
<b>REVENUE:</b>										
	<b>CHARGES FOR SERVICES</b>									
<b>442-950</b>	<b>Document Storage Fees</b>	173,254	177,535	297,865	549,575	516,162	524,200	473,452	524,000	534,000
		173,254	177,535	297,865	549,575	516,162	524,200	473,452	524,000	534,000
	<b>INTEREST</b>									
<b>490-020</b>	<b>Interest Income</b>	503	430	338	1,453	2,968	2,100	6,380	7,000	3,375
		503	430	338	1,453	2,968	2,100	6,380	7,000	3,375
<b>TOTAL REVENUE</b>		<b>\$ 173,757</b>	<b>\$ 177,965</b>	<b>\$ 298,203</b>	<b>\$ 551,028</b>	<b>\$ 519,130</b>	<b>\$ 526,300</b>	<b>\$ 479,832</b>	<b>\$ 531,000</b>	<b>\$ 537,375</b>

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
256 CIRCUIT CLK DOCUMENT STRG															
PERSONNEL															
256-121-511-010	COUNTY OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
256-121-511-040	EXEMPT PERSONNEL	1.00	2.00	43,826.09	0.00	0.00	6,263.55	55,203.55	57,059.00	57,059.00	84,093.73	100,040.60	102,367	102,367	102,367
256-121-511-048	CLERK HIRE	3.00	2.00	82,205.09	83,608.06	81,651.75	62,832.56	64,452.43	103,879.00	103,879.00	30,229.21	61,250.30	61,250	61,250	61,250
256-121-511-050	PART-TIME	0.41	0.41	9,827.44	4,916.87	5,432.92	5,737.81	3,790.09	5,150.00	5,150.00	6,502.53	5,150.00	5,500	5,500	5,500
256-121-511-070	OVERTIME			0.00	0.00	0.00	169.72	0.00	0.00	0.00	233.25	250.00	250	250	250
256-121-511-200	IMRF			0.00	0.00	0.00	0.00	0.00	18,556.00	18,556.00	13,870.49	18,556.00	15,598	19,100	19,100
256-121-511-201	SOCIAL SECURITY			0.00	0.00	0.00	0.00	0.00	12,706.00	12,706.00	9,007.47	12,706.00	11,065	13,455	13,455
256-121-511-230	WORKERS COMPENSATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
256-121-511-240	MEDICAL INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
*TOTAL PERSONNEL		4.41	4.41	135,858.62	88,524.93	87,084.67	75,003.64	123,446.07	197,350.00	197,350.00	143,936.68	197,952.90	196,030.00	201,922.00	201,922.00
											72.93%				
COMMODITIES															
256-121-522-010	OFFICE SUPPLIES			22,946.81	41,256.05	16,987.66	25,482.97	19,318.29	15,000.00	21,952.00	21,089.71	15,000.00	9,500	9,500	9,500
256-121-522-030	BOOKS & RECORDS			0.00	0.00	0.00	0.00	0.00	0.00	665.29	665.29	10.00	500	500	500
*TOTAL COMMODITIES				22,946.81	41,256.05	16,987.66	25,482.97	19,318.29	15,000.00	22,617.29	21,755.00	15,010.00	10,000.00	10,000.00	10,000.00
											96.19%				
CONTRACTUAL SERVICES															
256-121-533-000	CONTRACTUAL SERVICES			4,106.63	390.00	33,342.16	-16,907.26	34,647.23	354,007.00	354,007.00	270,923.45	335,000.00	355,000	355,000	355,000
256-121-533-300	MILEAGE			0.00	143.97	0.00	0.00	378.00	300.00	480.90	480.90	700.00	750	750	750
256-121-533-910	EDUCATION/TRAINING			0.00	3,885.83	475.84	2,811.67	1,392.15	6,000.00	5,811.81	5,729.28	6,500.00	7,500	7,500	7,500
*TOTAL CONTRACTUAL SERVICES				4,106.63	4,419.80	33,818.00	-14,095.59	36,417.38	360,307.00	360,299.71	277,133.63	342,200.00	363,250.00	363,250.00	363,250.00
											76.92%				
CAPITAL OUTLAY															
256-121-544-000	EQUIPMENT			1,502.00	1,314.97	16.74	53,547.79	3,730.99	15,000.00	7,390.00	2,390.00	5,000.00	15,000	15,000	15,000
*TOTAL CAPITAL OUTLAY				1,502.00	1,314.97	16.74	53,547.79	3,730.99	15,000.00	7,390.00	2,390.00	5,000.00	15,000.00	15,000.00	15,000.00
											32.34%				
*TOTAL NON-PERSONNEL				28,555.44	46,990.82	50,822.40	64,935.17	59,466.66	390,307.00	390,307.00	301,278.63	362,210.00	388,250.00	388,250.00	388,250.00
											77.19%				
*TOTAL FUND EXPENDITURES		4.41	4.41	164,414.06	135,515.75	137,907.07	139,938.81	182,912.73	587,657.00	587,657.00	445,215.31	560,162.90	584,280.00	590,172.00	590,172.00
											75.76%				

**POLICE VEHICLE & EQUIPMENT FUND  
REVENUE/EXPENDITURE SUMMARY**

**FUND: 257**

<b>Account Title</b>	<b>Actual FY 12</b>	<b>Actual FY 13</b>	<b>Actual FY 14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Budget FY17</b>	<b>Y.T.D. FY17</b>	<b>Est FY17</b>	<b>Budget FY18</b>
<b>BEGINNING FUND BALANCE</b>	(2,222)	15,760	45,904	39,538	44,987	56,649		56,649	63,549
<b>REVENUE:</b>									
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	-	-	-	-	-	-	-	-
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	18,110	30,024	25,797	26,579	30,942	28,000	18,632	23,000	28,000
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-
<i>Interest</i>	13	11	13	107	148	140	329	400	185
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	19,799	26,801	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>37,922</b>	<b>56,836</b>	<b>25,810</b>	<b>26,686</b>	<b>31,090</b>	<b>28,140</b>	<b>18,961</b>	<b>23,400</b>	<b>28,185</b>
<b>EXPENDITURES:</b>									
<i>Personnel</i>	-	-	-	-	-	-	-	-	-
<i>Commodities</i>	-	-	-	-	-	-	-	-	-
<i>Contractual</i>	-	5,569	5,332	4,822	8,455	20,000	5,498	5,500	20,000
<i>Capital Outlay</i>	19,940	21,123	26,843	16,416	10,973	30,000	7,041	11,000	30,000
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 19,940</b>	<b>\$ 26,693</b>	<b>\$ 32,175</b>	<b>\$ 21,237</b>	<b>\$ 19,427</b>	<b>\$ 50,000</b>	<b>\$ 12,540</b>	<b>\$ 16,500</b>	<b>\$ 50,000</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 17,982</b>	<b>\$ 30,143</b>	<b>\$ (6,365)</b>	<b>\$ 5,449</b>	<b>\$ 11,663</b>	<b>\$ (21,860)</b>	<b>\$ 6,421</b>	<b>\$ 6,900</b>	<b>\$ (21,815)</b>
<b>Audit Adj.</b>									
<b>ENDING FUND BALANCE</b>	15,760	45,904	39,538	44,987	56,649	34,789		63,549	41,734
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>	59.04%	142.67%	186.17%	231.57%	113.30%	69.58%		127.10%	83.47%



**POLICE VEHICLE & EQUIPMENT FUND  
REVENUE DETAIL**

**FUND: 257-000**

<b>Account</b>	<b>Title</b>	<b>Actual FY 12</b>	<b>Actual FY 13</b>	<b>Actual FY 14</b>	<b>Actual FY 15</b>	<b>Actual FY 16</b>	<b>Budget FY 17</b>	<b>Y.T.D. FY 17</b>	<b>Est FY 17</b>	<b>Budget FY 18</b>
<b>REVENUE:</b>										
<b>CHARGES FOR SERVICES</b>										
421-050	Police Fund Revenue	18,110	20,678	13,359	13,280	15,594	13,000	7,989	11,500	13,000
421-060	Failure to Appear Warrant Fee	-	9,346	12,438	13,299	15,348	15,000	10,644	11,500	15,000
		18,110	30,024	25,797	26,579	30,942	28,000	18,632	23,000	28,000
<b>INTEREST</b>										
490-020	Interest Income	13	11	13	107	148	140	329	400	185
		13	11	13	107	148	140	329	400	185
<b>TRANSFER IN</b>										
434-300	Transfer In	19,799	26,801	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>		<b>\$ 37,922</b>	<b>\$ 56,836</b>	<b>\$ 25,810</b>	<b>\$ 26,686</b>	<b>\$ 31,090</b>	<b>\$ 28,140</b>	<b>\$ 18,961</b>	<b>\$ 23,400</b>	<b>\$ 28,185</b>

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	257 POLICE VEHICLE & EQUIP FUND														
	COMMODITIES														
257-211-522-100	GASOLINE & OIL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
	*TOTAL COMMODITIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACTUAL										#DIV/0!				
257-211-533-700	FAILURE TO APPEAR WARRANT FEE			0.00	5,569.03	5,332.06	4,821.60	8,454.50	20,000.00	20,000.00	5,498.31	5,500.00	20,000	20,000	20,000
	*TOTAL CONTRACTUAL			0.00	5,569.03	5,332.06	4,821.60	8,454.50	20,000.00	20,000.00	5,498.31	5,500.00	20,000.00	20,000.00	20,000.00
	CAPITAL OUTLAY										27.49%				
257-211-544-000	VEHICLE EQUIPMENT			8,205.98	18,123.48	16,658.42	6,565.63	4,472.77	15,000.00	15,000.00	4,041.34	5,000.00	15,000	15,000	15,000
257-211-544-300	SQUAD CARS			11,733.67	3,000.00	10,185.00	9,850.00	6,500.00	15,000.00	15,000.00	3,000.00	6,000.00	15,000	15,000	15,000
	*TOTAL CAPITAL OUTLAY			19,939.65	21,123.48	26,843.42	16,415.63	10,972.77	30,000.00	30,000.00	7,041.34	11,000.00	30,000.00	30,000.00	30,000.00
	*TOTAL NON PERSONNEL			19,939.65	26,692.51	32,175.48	21,237.23	19,427.27	50,000.00	50,000.00	12,539.65	16,500.00	50,000.00	50,000.00	50,000.00
									0.00		25.08%				
	*TOTAL FUND EXPENDITURES	0.00	0.00	19,939.65	26,692.51	32,175.48	21,237.23	19,427.27	50,000.00	50,000.00	12,539.65	16,500.00	50,000.00	50,000.00	50,000.00
									0.00		25.08%				

CHILDRENS' ADVOCACY CENTER FUND  
REVENUE/EXPENDITURE SUMMARY

FUND: 258

Account Title	Actual FY 12	Actual FY 13	Actual FY 14	Actual FY15	Actual FY16	Budget FY17	Y.T.D. FY17	Est FY17	Budget FY18
<b>BEGINNING FUND BALANCE</b>	130,308	145,361	191,624	200,042	205,974	181,139		181,139	183,442
<b>REVENUE:</b>									
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	174,519	171,936	187,583	157,616	198,567	185,794	66,178	185,794	185,794
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	-	-	-	-	-	-	-	-	-
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-
<i>Interest</i>	116	45	45	389	495	350	574	600	445
<i>Miscellaneous</i>	67,404	80,532	54,231	45,395	33,703	63,000	48,241	63,000	63,000
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	242,039	252,513	241,859	203,400	232,764	249,144	114,993	249,394	249,239
<b>EXPENDITURES:</b>									
<i>Personnel</i>	155,325	133,018	142,938	116,453	162,765	171,541	125,686	171,541	167,724
<i>Commodities</i>	3,826	4,958	6,165	5,606	3,869	5,400	4,441	5,400	5,400
<i>Contractual</i>	57,279	59,219	57,312	66,388	61,137	60,150	52,091	60,150	60,150
<i>Capital Outlay</i>	10,556	9,055	7,481	9,020	7,395	10,000	7,291	10,000	9,500
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ 226,986	\$ 206,249	\$ 213,896	\$ 197,467	\$ 235,166	\$ 247,091	\$ 189,509	\$ 247,091	\$ 242,774
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	\$ 15,053	\$ 46,264	\$ 27,963	\$ 5,933	\$ (2,402)	\$ 2,053	\$ (74,516)	\$ 2,303	\$ 6,465
<b>Audit Adj.</b>			(19,546)		(22,434)				
<b>ENDING FUND BALANCE</b>	145,361	191,624	200,042	205,974	181,139	183,192		183,442	189,907
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>	70.48%	89.59%	101.30%	87.59%	73.31%	75.46%		75.56%	78.22%

**CHILDRENS' ADVOCACY CENTER FUND  
REVENUE DETAIL**

**FUND: 258-000**

<b>Account</b>	<b>Title</b>	<b>Actual FY 12</b>	<b>Actual FY 13</b>	<b>Actual FY 14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Budget FY17</b>	<b>Y.T.D. FY17</b>	<b>Est FY17</b>	<b>Budget FY18</b>
<b>REVENUE:</b>										
<b>INTERGOVERNMENTAL</b>										
460-030	State Grants	120,817	110,461	122,639	113,013	138,185	120,186	51,093	120,186	120,186
460-040	Federal Grant	53,702	61,475	64,944	44,603	60,382	65,608	15,085	65,608	65,608
		<u>174,519</u>	<u>171,936</u>	<u>187,583</u>	<u>157,616</u>	<u>198,567</u>	<u>185,794</u>	<u>66,178</u>	<u>185,794</u>	<u>185,794</u>
<b>INTEREST</b>										
490-020	Interest Income	116	45	45	389	495	350	574	600	445
		<u>116</u>	<u>45</u>	<u>45</u>	<u>389</u>	<u>495</u>	<u>350</u>	<u>574</u>	<u>600</u>	<u>445</u>
<b>MISCELLANEOUS</b>										
460-050	Other Income	67,404	80,532	54,231	45,395	33,703	63,000	48,241	63,000	63,000
		<u>67,404</u>	<u>80,532</u>	<u>54,231</u>	<u>45,395</u>	<u>33,703</u>	<u>63,000</u>	<u>48,241</u>	<u>63,000</u>	<u>63,000</u>
<b>TOTAL REVENUE</b>		<b>\$ 242,039</b>	<b>\$ 252,513</b>	<b>\$ 241,859</b>	<b>\$ 203,400</b>	<b>\$ 232,764</b>	<b>\$ 249,144</b>	<b>\$ 114,993</b>	<b>\$ 249,394</b>	<b>\$ 249,239</b>

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
258 CHILDREN'S ADVOCACY															
PERSONNEL															
258-333-511-010	DIRECTOR	1.00	1.00	54,329.52	44,000.32	44,921.16	12,678.03	48,661.49	49,400.00	49,400.00	32,681.36	49,400.00	50,388	50,725	50,725
258-333-511-011	CASE MANAGER	1.00	1.00	31,126.50	32,025.00	33,558.75	32,557.90	33,582.60	35,000.00	35,000.00	27,667.50	35,000.00	35,700	35,950	35,950
258-333-511-012	FAMILY ADVOCATE	1.00	1.00	18,832.78	20,999.25	22,159.00	30,002.50	28,207.25	33,150.00	33,150.00	27,667.50	33,150.00	33,813	35,950	35,950
258-333-511-050	PART TIME			19,563.75	7,915.75	8,840.75	7,437.50	7,846.15	10,000.00	10,000.00	6,497.10	10,000.00	10,000	10,000	10,000
258-333-511-200	IMRF			13,074.93	10,824.45	14,263.18	11,828.29	14,695.43	15,000.00	15,000.00	11,018.48	15,000.00	15,300	13,746	13,746
258-333-511-201	SOCIAL SECURITY			9,079.70	7,860.36	8,206.57	6,149.73	8,664.29	9,758.00	9,758.00	7,091.84	9,758.00	9,953	10,146	10,146
258-333-511-230	WORKERS COMPENSATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
258-333-511-240	MEDICAL INSURANCE			9,317.88	9,392.52	10,988.52	15,799.50	21,107.42	19,233.00	19,233.00	13,061.78	19,233.00	19,618	19,618	11,207
** TOTAL PERSONNEL		3.00	3.00	155,325.06	133,017.65	142,937.93	116,453.45	162,764.63	171,541.00	171,541.00	125,685.56	171,541.00	174,772.00	176,135.00	167,724.00
COMMODITIES															
258-333-522-010	OFFICE SUPPLIES			2,872.17	3,946.79	5,026.97	4,084.94	2,228.24	4,000.00	4,000.00	3,297.62	4,000.00	4,000	4,000	4,000
258-333-522-011	FOOD			740.47	771.75	703.67	1,077.35	953.25	800.00	800.00	898.80	800.00	800	800	800
258-333-522-140	DUES & SUBSCRIPTIONS			213.40	239.00	434.00	444.00	688.00	600.00	600.00	245.00	600.00	600	600	600
**TOTAL COMMODITIES				3,826.04	4,957.54	6,164.64	5,606.29	3,869.49	5,400.00	5,400.00	4,441.42	5,400.00	5,400.00	5,400.00	5,400.00
CONTRACTUAL SERVICES															
258-333-533-000	CONTRACTUAL			29,263.54	35,876.25	29,580.00	39,050.00	34,908.00	30,000.00	30,000.00	26,699.00	30,000.00	30,000	30,000	30,000
258-333-533-150	CONSULTING SERVICES			380.50	343.75	300.00	718.13	647.50	650.00	650.00	0.00	650.00	650	650	650
258-333-533-300	POSTAGE/SHIPPING			885.48	884.19	426.01	777.19	685.27	800.00	800.00	673.61	800.00	800	800	800
258-333-533-301	LOCAL TRANSPORTATION			4,815.76	4,830.35	4,442.85	3,764.92	3,484.97	5,000.00	5,000.00	3,064.03	5,000.00	5,000	5,000	5,000
258-333-533-410	PRINTING/ARTWORK			4,081.50	2,585.00	3,450.00	3,130.00	3,090.00	3,500.00	3,500.00	3,365.00	3,500.00	3,500	3,500	3,500
258-333-533-620	UTILITIES			7,107.95	5,922.76	10,438.20	8,153.82	8,906.75	9,000.00	9,000.00	7,944.79	9,000.00	9,000	9,000	9,000
258-333-533-910	CONFERENCES			4,244.33	2,776.51	3,524.76	3,594.08	2,814.20	4,000.00	4,000.00	3,144.71	4,000.00	4,000	4,000	4,000
258-333-533-960	RENT			6,500.00	6,000.00	5,150.00	7,200.00	6,600.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200	7,200	7,200
*TOTAL CONTRACTUAL SERVICES				57,279.06	59,218.81	57,311.82	66,388.14	61,136.69	60,150.00	60,150.00	52,091.14	60,150.00	60,150.00	60,150.00	60,150.00
CAPITAL OUTLAY															
258-333-544-000	EQUIPMENT			3,519.32	3,058.90	2,593.70	4,959.16	2,214.78	4,000.00	4,000.00	2,795.11	4,000.00	3,500	3,500	3,500
258-333-544-100	CAPITAL PROJECTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
258-333-544-200	OCCUPANCY			7,036.67	5,996.53	4,887.43	4,060.41	5,180.40	6,000.00	6,000.00	4,495.52	6,000.00	6,000	6,000	6,000
**TOTAL CAPITAL OUTLAY				10,555.99	9,055.43	7,481.13	9,019.57	7,395.18	10,000.00	10,000.00	7,290.63	10,000.00	9,500.00	9,500.00	9,500.00
MISCELLANEOUS															
258-333-566-000	CONTINGENCY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
**TOTAL MISCELLANEOUS				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***TOTAL NON PERSONNEL**															
				71,661.09	73,231.78	70,957.59	81,014.00	72,401.36	75,550.00	75,550.00	63,823.19	75,550.00	75,050.00	75,050.00	75,050.00
****TOTAL FUND EXPENDITURES****															
		3.00	3.00	226,986.15	206,249.43	213,895.52	197,467.45	235,165.99	247,091.00	247,091.00	189,508.75	247,091.00	249,822.00	251,185.00	242,774.00
76.70%															

COUNTY CLERK AUTOMATION FUND  
REVENUE/EXPENDITURE SUMMARY

FUND: 261

Account Title	Actual FY 12	Actual FY 13	Actual FY 14	Actual FY15	Actual FY16	Budget FY17	Y.T.D. FY17	Est FY17	Budget FY18
BEGINNING FUND BALANCE	40,896	50,843	45,972	42,271	42,532	39,280		39,280	42,476
<b>REVENUE:</b>									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	27,314	15,721	19,788	24,648	18,982	21,100	20,110	23,608	23,600
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	151	166	86	118	127	100	206	225	125
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>27,465</b>	<b>15,887</b>	<b>19,874</b>	<b>24,766</b>	<b>19,109</b>	<b>21,200</b>	<b>20,316</b>	<b>23,833</b>	<b>23,725</b>
<b>EXPENDITURES:</b>									
Personnel	8,198	8,470	8,934	9,876	10,169	10,437	8,679	10,437	10,437
Commodities	4,220	2,088	4,441	4,429	1,992	3,000	1,176	-	2,000
Contractual	5,100	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200
Capital Outlay	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 17,518</b>	<b>\$ 20,759</b>	<b>\$ 23,575</b>	<b>\$ 24,505</b>	<b>\$ 22,361</b>	<b>\$ 23,637</b>	<b>\$ 20,054</b>	<b>\$ 20,637</b>	<b>\$ 22,637</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ 9,947</b>	<b>\$ (4,872)</b>	<b>\$ (3,701)</b>	<b>\$ 261</b>	<b>\$ (3,252)</b>	<b>\$ (2,437)</b>	<b>\$ 262</b>	<b>\$ 3,196</b>	<b>\$ 1,088</b>
<b>Audit Adj.</b>									
<b>ENDING FUND BALANCE</b>	<b>50,843</b>	<b>45,972</b>	<b>42,271</b>	<b>42,532</b>	<b>39,280</b>	<b>36,843</b>		<b>42,476</b>	<b>43,564</b>
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>	<b>244.93%</b>	<b>195.01%</b>	<b>172.50%</b>	<b>190.21%</b>	<b>166.18%</b>	<b>162.75%</b>		<b>187.64%</b>	<b>192.44%</b>

**COUNTY CLERK AUTOMATION FUND  
REVENUE DETAIL**

**FUND: 261-000**

<b>Account</b>	<b>Title</b>	<b>Actual FY 12</b>	<b>Actual FY 13</b>	<b>Actual FY 14</b>	<b>Actual FY 15</b>	<b>Actual FY 16</b>	<b>Budget FY 17</b>	<b>Y.T.D. FY 17</b>	<b>Est FY 17</b>	<b>Budget FY 18</b>
<b>REVENUE:</b>										
<b>CHARGES FOR SERVICES</b>										
443-017	Co Clerk Death Cert Surcharge	-	-	-	-	-	-	2,508	2,508	2,500
443-100	County Clerk Automation	27,314	15,721	19,788	24,648	18,982	21,100	17,602	21,100	21,100
		<u>27,314</u>	<u>15,721</u>	<u>19,788</u>	<u>24,648</u>	<u>18,982</u>	<u>21,100</u>	<u>20,110</u>	<u>23,608</u>	<u>23,600</u>
<b>INTEREST</b>										
490-020	Interest	151	166	86	118	127	100	206	225	125
		<u>151</u>	<u>166</u>	<u>86</u>	<u>118</u>	<u>127</u>	<u>100</u>	<u>206</u>	<u>225</u>	<u>125</u>
<b>TOTAL REVENUE</b>		<b>\$ 27,465</b>	<b>\$ 15,887</b>	<b>\$ 19,874</b>	<b>\$ 24,766</b>	<b>\$ 19,109</b>	<b>\$ 21,200</b>	<b>\$ 20,316</b>	<b>\$ 23,833</b>	<b>\$ 23,725</b>

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	261 COUNTY CLERK AUTOMATION														
	PERSONNEL														
261-152-511-048	CLERK HIRE	0.25	0.25	8,198.02	8,470.28	8,933.93	9,876.00	10,168.77	10,437.00	10,437.00	8,678.69	10,437.00	10,437	10,437	10,437
	*TOTAL PERSONNEL	0.25	0.25	8,198.02	8,470.28	8,933.93	9,876.00	10,168.77	10,437.00	10,437.00	8,678.69 83.15%	10,437.00	10,437.00	10,437.00	10,437.00
	COMMODITIES														
261-152-522-010	OFFICE SUPPLIES			4,219.84	2,088.40	4,440.66	4,429.48	1,992.19	3,000.00	3,000.00	1,175.66	0.00	2,000	2,000	2,000
	*TOTAL COMMODITIES			4,219.84	2,088.40	4,440.66	4,429.48	1,992.19	3,000.00	3,000.00	1,175.66 39.19%	0.00	2,000.00	2,000.00	2,000.00
	CONTRACTUAL														
261-152-533-000	CONTRACTUAL SERVICES			5,100.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200	10,200	10,200
	*TOTAL CONTRACTUAL			5,100.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00 100.00%	10,200.00	10,200.00	10,200.00	10,200.00
	CAPITAL OUTLAY														
261-152-544-000	NEW EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
	*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 #DIV/0!	0.00	0.00	0.00	0.00
	MISCELLANEOUS														
261-152-577-000	TRANSFER OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
	*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 #DIV/0!	0.00	0.00	0.00	0.00
	*TOTAL NON-PERSONNEL			9,319.84	12,288.40	14,640.66	14,629.48	12,192.19	13,200.00	13,200.00	11,375.66 86.18%	10,200.00	12,200.00	12,200.00	12,200.00
	*TOTAL FUND EXPENDITURES	0.25	0.25	17,517.86	20,758.68	23,574.59	24,505.48	22,360.96	23,637.00	23,637.00	20,054.35 84.84%	20,637.00	22,637.00	22,637.00	22,637.00



**CORONER'S FEE FUND  
REVENUE/EXPENDITURE SUMMARY**

**FUND: 263**

<b>Account Title</b>	<b>Actual FY 12</b>	<b>Actual FY 13</b>	<b>Actual FY 14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Budget FY17</b>	<b>Y.T.D. FY17</b>	<b>Est FY17</b>	<b>Budget FY18</b>
<b>BEGINNING FUND BALANCE</b>	-	-	64,206	84,095	100,817	102,425		102,425	107,316
<b>REVENUE:</b>									
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	-	-	-	-	-	-	-	-
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	-	20,395	23,557	26,236	20,000	20,000	31,268	32,691	29,000
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-
<i>Interest</i>	-	202	187	267	150	280	654	700	425
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	49,615	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	-	70,212	23,744	26,503	20,150	20,280	31,922	33,391	29,425
<b>EXPENDITURES:</b>									
<i>Personnel</i>	-	-	-	2,035	-	5,000	-	-	5,000
<i>Commodities</i>	-	868	1,646	746	488	3,000	-	1,000	3,000
<i>Contractual</i>	-	-	1,989	1,995	2,141	2,500	2,196	2,500	2,500
<i>Capital Outlay</i>	-	5,137	220	5,006	18,072	25,000	1,251	25,000	25,000
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ -	\$ 6,006	\$ 3,855	\$ 9,782	\$ 20,701	\$ 35,500	\$ 3,448	\$ 28,500	\$ 35,500
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	\$ -	\$ 64,206	\$ 19,889	\$ 16,721	\$ (551)	\$ (15,220)	\$ 28,474	\$ 4,891	\$ (6,075)
<b>Audit Adj.</b>					2,160				
<b>ENDING FUND BALANCE</b>	-	64,206	84,095	100,817	102,425	87,205		107,316	101,241
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>	0.00%	1665.55%	859.71%	487.00%	288.52%	245.65%		302.30%	285.19%

**CORONER'S FEE FUND  
REVENUE DETAIL**

**FUND: 263-000**

<b>Account</b>	<b>Title</b>	<b>Actual FY 12</b>	<b>Actual FY 13</b>	<b>Actual FY 14</b>	<b>Actual FY 15</b>	<b>Actual FY 16</b>	<b>Budget FY 17</b>	<b>Y.T.D. FY 17</b>	<b>Est FY 17</b>	<b>Budget FY 18</b>
<b>REVENUE:</b>										
	<b>CHARGES FOR SERVICES</b>									
420-200	Coroner Death Cert Surcharge		-	-	-	-	-	9,191	9,191	9,000
420-400	Coroner's Fee		20,395	23,557	26,236	20,000	20,000	22,077	23,500	20,000
		-	20,395	23,557	26,236	20,000	20,000	31,268	32,691	29,000
	<b>INTEREST</b>									
490-020	Interest		202	187	267	150	280	654	700	425
		-	202	187	267	150	280	654	700	425
	<b>TRANSFER IN</b>									
402-000	Transfer In		49,615	-	-	-	-	-	-	-
		-	49,615	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>		<b>\$ -</b>	<b>\$ 70,212</b>	<b>\$ 23,744</b>	<b>\$ 26,503</b>	<b>\$ 20,150</b>	<b>\$ 20,280</b>	<b>\$ 31,922</b>	<b>\$ 33,391</b>	<b>\$ 29,425</b>

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
263 CORONER'S FEE FUND															
PERSONNEL															
263-252-511-050	PART TIME	0.00	0.00	0.00	0.00	0.00	2,035.41	0.00	5,000.00	5,000.00	0.00	0.00	5,000	5,000	5,000
	*TOTAL PERSONNEL	0	0	0.00	0.00	0.00	2,035.41	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
COMMODITIES															
263-252-522-010	OFFICE SUPPLIES			0.00	868.29	1,646.37	745.62	487.96	3,000.00	3,000.00	0.00	1,000.00	3,000	3,000	3,000
	*TOTAL COMMODITIES			0.00	868.29	1,646.37	745.62	487.96	3,000.00	3,000.00	0.00	1,000.00	3,000.00	3,000.00	3,000.00
CONTRACTUAL															
263-252-533-000	CONTRACTUAL SERVICES			0.00	0.00	1,988.60	1,994.92	2,141.43	2,500.00	2,500.00	2,196.23	2,500.00	2,500	2,500	2,500
	*TOTAL CONTRACTUAL			0.00	0.00	1,988.60	1,994.92	2,141.43	2,500.00	2,500.00	2,196.23	2,500.00	2,500.00	2,500.00	2,500.00
CAPITAL OUTLAY															
263-252-544-000	NEW EQUIPMENT			0.00	5,137.39	220.00	5,005.87	18,072.00	25,000.00	25,000.00	1,251.48	25,000.00	25,000	25,000	25,000
	*TOTAL CAPITAL OUTLAY			0.00	5,137.39	220.00	5,005.87	18,072.00	25,000.00	25,000.00	1,251.48	25,000.00	25,000.00	25,000.00	25,000.00
MISCELLANEOUS															
263-252-577-000	TRANSFER OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
	*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL NON-PERSONNEL			0.00	6,005.68	3,854.97	7,746.41	20,701.39	30,500.00	30,500.00	3,447.71	28,500.00	30,500.00	30,500.00	30,500.00
	*TOTAL FUND EXPENDITURES	0.00	0.00	0.00	6,005.68	3,854.97	9,781.82	20,701.39	35,500.00	35,500.00	3,447.71	28,500.00	35,500.00	35,500.00	35,500.00
											9.71%				

STATE'S ATTORNEY AUTOMATION FUND  
REVENUE/EXPENDITURE SUMMARY

FUND: 264

Account Title	Actual FY 12	Actual FY 13	Actual FY 14	Actual FY 15	Actual FY 16	Budget FY 17	Y.T.D. FY 17	Est FY 17	Budget FY 18
BEGINNING FUND BALANCE	-	-	11,394	25,273	37,026	49,335		49,335	60,945
REVENUE:									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	-	11,389	13,854	11,663	12,169	12,000	9,161	11,300	12,000
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	-	5	25	90	140	125	298	310	170
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	-	11,394	13,879	11,753	12,309	12,125	9,459	11,610	12,170
EXPENDITURES:									
Personnel	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-
Contractual	-	-	-	-	-	20,000	-	-	20,000
Capital Outlay	-	-	-	-	-	20,000	-	-	20,000
Miscellaneous	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	\$ -	\$ 11,394	\$ 13,879	\$ 11,753	\$ 12,309	\$ (27,875)	\$ 9,459	\$ 11,610	\$ (27,830)
Audit Adj.									
ENDING FUND BALANCE	-	11,394	25,273	37,026	49,335	21,460		60,945	33,115
ENDING BALANCE AS % OF PROJECTED EXP.	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	123.34%	53.65%		152.36%	82.79%

**STATE'S ATTORNEY AUTOMATION FUND  
REVENUE DETAIL**

**FUND: 264-000**

<b>Account</b>	<b>Title</b>	<b>Actual FY 12</b>	<b>Actual FY 13</b>	<b>Actual FY 14</b>	<b>Actual FY 15</b>	<b>Actual FY 16</b>	<b>Budget FY 17</b>	<b>Y.T.D. FY 17</b>	<b>Est FY 17</b>	<b>Budget FY 18</b>
<b>REVENUE:</b>										
<b>CHARGES FOR SERVICES</b>										
<b>460-010</b>	<b>Automation Fee</b>	-	11,389	13,854	11,663	12,169	12,000	9,161	11,300	12,000
		-	11,389	13,854	11,663	12,169	12,000	9,161	11,300	12,000
<b>INTEREST</b>										
<b>490-020</b>	<b>Interest</b>	-	5	25	90	140	125	298	310	170
		-	5	25	90	140	125	298	310	170
<b>TOTAL REVENUE</b>		\$ -	\$ 11,394	\$ 13,879	\$ 11,753	\$ 12,309	\$ 12,125	\$ 9,459	\$ 11,610	\$ 12,170

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	264 STATE'S ATTORNEY AUTOMATION														
	CONTRACTUAL														
264-124-533-000	CONTRACTUAL SERVICES			0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000	20,000	20,000
	*TOTAL CONTRACTUAL			0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
											0.00%				
	CAPITAL OUTLAY														
264-124-544-000	NEW EQUIPMENT			0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000	20,000	20,000
	*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
											0.00%				
	MISCELLANEOUS														
264-124-577-000	TRANSFER OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
	*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!				
	*TOTAL NON-PERSONNEL			0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	40,000.00	40,000.00
											0.00%				
	*TOTAL FUND EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	40,000.00	40,000.00

CIRCUIT CLERK ELECTRONIC CITATION FUN  
REVENUE/EXPENDITURE SUMMARY

FUND: 265

Account Title	Actual FY 12	Actual FY 13	Actual FY 14	Actual FY 15	Actual FY 16	Budget FY 17	Y.T.D. FY 17	Est FY 17	Budget FY 18
BEGINNING FUND BALANCE	-	-	-	2,546	15,979	32,310		32,310	44,880
REVENUE:									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	2,546	13,403	16,249	15,500	12,701	15,000	15,250
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	-	-	0	30	82	45	203	210	110
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	-	-	2,546	13,433	16,331	15,545	12,904	15,210	15,360
EXPENDITURES:									
Personnel	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-
Contractual	-	-	-	-	-	-	2,640	2,640	3,000
Capital Outlay	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,640	\$ 2,640	\$ 3,000
REVENUE OVER (UNDER) EXPENDITURES	\$ -	\$ -	\$ 2,546	\$ 13,433	\$ 16,331	\$ 15,545	\$ 10,264	\$ 12,570	\$ 12,360
Audit Adj.									
ENDING FUND BALANCE	-	-	2,546	15,979	32,310	47,855		44,880	57,240
ENDING BALANCE AS % OF PROJECTED EXP.	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	1595.16%		1495.99%	1907.99%

**CIRCUIT CKERK ELECTRONIC CITATION FUND  
REVENUE DETAIL**

**FUND: 265-000**

<b>Account</b>	<b>Title</b>	<b>Actual FY 12</b>	<b>Actual FY 13</b>	<b>Actual FY 14</b>	<b>Actual FY15</b>	<b>Actual FY16</b>	<b>Budget FY17</b>	<b>Y.T.D. FY17</b>	<b>Est FY17</b>	<b>Budget FY18</b>
<b>REVENUE:</b>										
	<b>CHARGES FOR SERVICES</b>									
460-010	<i>Electronic Citation</i>			2,546	13,403	16,249	15,500	12,701	15,000	15,250
		-	-	2,546	13,403	16,249	15,500	12,701	15,000	15,250
	<b>INTEREST</b>									
490-020	<i>Interest</i>			0	30	82	45	203	210	110
		-	-	0	30	82	45	203	210	110
<b>TOTAL REVENUE</b>		\$ -	\$ -	\$ 2,546	\$ 13,433	\$ 16,331	\$ 15,545	\$ 12,904	\$ 15,210	\$ 15,360



Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	265 CIRCUIT CLERK ELECTRONIC CITATION														
	COMMODITIES														
265-211-522-010	OFFICE SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
	*TOTAL COMMODITIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!				
265-252-533-000	CONTRACTUAL SERVICE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
265-121-533-910	EDUCATION/TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,640.00	2,640.00	3,000	3,000	3,000
	*TOTAL CONTRACTUAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,640.00	2,640.00	3,000.00	3,000.00	3,000.00
											#DIV/0!				
	CAPITAL OUTLAY														
265-121-544-000	NEW EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
	*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!				
	*TOTAL NON-PERSONNEL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,640.00	2,640.00	3,000.00	3,000.00	3,000.00
											#DIV/0!				
	*TOTAL FUND EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,640.00	2,640.00	3,000.00	3,000.00	3,000.00

SHERIFF ELECTRONIC CITATION FUND  
REVENUE/EXPENDITURE SUMMARY

FUND: 266

Account Title	Actual FY 12	Actual FY 13	Actual FY 14	Actual FY 15	Actual FY 16	Budget FY 17	Y.T.D. FY 17	Est FY 17	Budget FY 18
<b>BEGINNING FUND BALANCE</b>	-	-	-	0	1,633	3,601		3,601	5,406
<b>REVENUE:</b>									
<i>General Property Taxes</i>	-	-	-	-	-	-	-	-	-
<i>Consumption Taxes</i>	-	-	-	-	-	-	-	-	-
<i>Intergovernmental</i>	-	-	-	-	-	-	-	-	-
<i>Loan Repayment</i>	-	-	-	-	-	-	-	-	-
<i>Licenses and Permits</i>	-	-	-	-	-	-	-	-	-
<i>Charges for Services</i>	-	-	-	1,631	1,960	3,200	1,232	2,400	1,525
<i>Fines and Forfeitures</i>	-	-	-	-	-	-	-	-	-
<i>Interest</i>	-	-	0	2	8	8	21	25	11
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-
<i>Transfer In</i>	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	-	-	0	1,633	1,968	3,208	1,253	2,425	1,536
<b>EXPENDITURES:</b>									
<i>Personnel</i>	-	-	-	-	-	-	-	-	-
<i>Commodities</i>	-	-	-	-	-	-	-	-	-
<i>Contractual</i>	-	-	-	-	-	-	-	-	-
<i>Capital Outlay</i>	-	-	-	-	-	2,000	620	620	1,500
<i>Miscellaneous</i>	-	-	-	-	-	-	-	-	-
<i>Inter-Fund Transfers</i>	-	-	-	-	-	-	-	-	-
<i>Contingency</i>	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 620	\$ 620	\$ 1,500
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	\$ -	\$ -	\$ 0	\$ 1,633	\$ 1,968	\$ 1,208	\$ 633	\$ 1,805	\$ 36
<b>Audit Adj.</b>									
<b>ENDING FUND BALANCE</b>	-	-	0	1,633	3,601	4,809		5,406	5,442
<b>ENDING BALANCE AS % OF PROJECTED EXP.</b>	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	180.06%	320.61%		360.41%	362.81%

**SHERIFF ELECTRONIC CITATION FUND  
REVENUE DETAIL**

**FUND: 266-000**

<b>Account</b>	<b>Title</b>	<b>Actual FY 12</b>	<b>Actual FY 13</b>	<b>Actual FY 14</b>	<b>Actual FY 15</b>	<b>Actual FY 16</b>	<b>Budget FY 17</b>	<b>Y.T.D. FY 17</b>	<b>Est FY 17</b>	<b>Budget FY 18</b>
<b>REVENUE:</b>										
	<b>CHARGES FOR SERVICES</b>									
460-010	Electronic Citation Fee				1,631	1,960	3,200	1,232	2,400	1,525
		-	-	-	1,631	1,960	3,200	1,232	2,400	1,525
	<b>INTEREST</b>									
490-020	Interest			0	2	8	8	21	25	11
		-	-	0	2	8	8	21	25	11
<b>TOTAL REVENUE</b>		\$ -	\$ -	\$ 0	\$ 1,633	\$ 1,968	\$ 3,208	\$ 1,253	\$ 2,425	\$ 1,536

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	266 SHERIFF ELECTRONIC CITATION														
	COMMODITIES														
266-211-522-010	OFFICE SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
	*TOTAL COMMODITIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!				
	CAPITAL OUTLAY														
266-211-544-001	MISC EQUIPMENT			0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	620.00	620.00	1,500	1,500	1,500
	*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	620.00	620.00	1,500.00	1,500.00	1,500.00
											31.00%				
	*TOTAL NON-PERSONNEL			0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	620.00	620.00	1,500.00	1,500.00	1,500.00
											31.00%				
	*TOTAL FUND EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	620.00	620.00	1,500.00	1,500.00	1,500.00

Tazewell County 2018 Budget - Expenditure Worksheet

ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
TOTAL INFORMATIONAL FEE FUNDS	17.23	17.23	2,989,470.87	2,959,282.42	2,759,144.47	2,982,699.92	2,439,325.14	4,131,893.00	4,131,893.00	2,916,440.98	3,187,089.82	3,964,713.00	3,974,184.00	3,966,502.00

# **DEBT SERVICE FUNDS**

**Debt Service Funds  
Table of Contents  
FY 2018**

<b>DEPARTMENT</b>	<b>FUND</b>		<b>PAGE</b>
<b>Debt Service Fund/Jail Bonds</b>	<b>300</b>	<b>NO BUDGET</b>	<b>240</b>
<b>Debt Service Fund #2/Capital Projects</b>	<b>350</b>		<b>241-243</b>

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
300 DEBT SERVICE FUND															
MISCELLANEOUS															
300-181-555-100	JAIL BONDS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
300-181-560-100	INTEREST PAYMENT ON JAIL BONDS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
300-181-565-100	INTEREST PAYMENT ON JAIL BONDS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
300-181-590-000	PAYMENT TO REFUNDING AGENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
300-181-590-010	BOND PROCEEDS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
300-181-599-000	TRANSFER OUT			6,078.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
**TOTAL MISCELLANEOUS				6,078.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!				
**TOTAL FUND EXPENDITURES**		0.00	0.00	6,078.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!				



DEBT SERVICE FUND #2  
REVENUE/EXPENDITURE SUMMARY

FUND: 350

Account Title	Actual FY 12	Actual FY 13	Actual FY 14	Actual FY15	Actual FY16	Budget FY17	Y.T.D. FY17	Est FY17	Budget FY18
BEGINNING FUND BALANCE	4,411	(19,436)	5,673	0	0	0		0	0
<b>REVENUE:</b>									
General Property Taxes	-	-	-	-	-	-	-	-	-
Consumption Taxes	257,114	280,287	535,000	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Interest	27	42	0	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>257,141</b>	<b>280,329</b>	<b>535,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES:</b>									
Personnel	-	-	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-	-	-
Contractual	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Debt Service	280,988	280,788	535,000	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 280,988</b>	<b>\$ 280,788</b>	<b>\$ 535,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$ (23,847)</b>	<b>\$ (459)</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Audit Adj.		25,567	(5,673)						
ENDING FUND BALANCE	(19,436)	5,673	0	0	0	0		0	0
ENDING BALANCE AS % OF PROJECTED EXP.	-6.92%	1.06%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		#DIV/0!	#DIV/0!

**DEBT SERVICE FUND #2  
REVENUE DETAIL**

**FUND: 350-000**

<b>Account</b>	<b>Title</b>	<b>Actual FY 12</b>	<b>Actual FY 13</b>	<b>Actual FY 14</b>	<b>Actual FY 15</b>	<b>Actual FY 16</b>	<b>Budget FY 17</b>	<b>Y.T.D. FY 17</b>	<b>Est FY 17</b>	<b>Budget FY 18</b>
<b>REVENUE:</b>										
	<b>CONSUMPTION TAXES</b>									
419-100	Sales Tax	257,114	280,287	535,000	-	-	-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		257,114	280,287	535,000	-	-	-	-	-	-
	<b>INTEREST</b>									
490-020	Interest Income	27	42	0	-	-	-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		27	42	0	-	-	-	-	-	-
	<b>MISCELLANEOUS</b>									
419-000	Proceeds/Issuance of Debt	-	-	-	-	-	-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		-	-	-	-	-	-	-	-	-
	<b>TRANSFER IN</b>									
402-000	Transfer From Capital Projects									
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL REVENUE</b>		<b>\$ 257,141</b>	<b>\$ 280,329</b>	<b>\$ 535,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Tazewell County 2018 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
	350 DEBT SERVICE FUND #2														
	MISCELLANEOUS														
350-181-555-100	MCKENZIE/OPO DEBT CERTIFICATE			280,987.50	280,787.50	535,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
350-181-555-110	MAINTENANCE LINE OF CREDIT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160,000	1,160,000	0
	**TOTAL MISCELLANEOUS			280,987.50	280,787.50	535,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160,000.00	1,160,000.00	0.00
											#DIV/0!				
	INTER-FUND TRANSFERS														
350-181-599-000	TRANSFER OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,779,500.00	1,779,500.00	0.00
	**TOTAL INTER-FUND TRANSFERS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,779,500.00	1,779,500.00	0.00
	**TOTAL FUND EXPENDITURES**	0.00	0.00	280,987.50	280,787.50	535,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,939,500.00	2,939,500.00	0.00
											#DIV/0!				

Tazewell County 2018 Budget - Expenditure Worksheet

ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>287,065.62</b>	<b>280,787.50</b>	<b>535,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,939,500.00</b>	<b>2,939,500.00</b>	<b>-</b>

Tazewell County 2018 Budget - Expenditure Worksheet

ACCOUNT TITLE	FTE17	FTE18	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	FY2017 BUDGET	AMENDED BUDGET	YTD Exp. As of 10/16/17	Estimated Exp. FY2017	FY18 Department	FY18 Committee	FY18 Board
****GRAND TOTAL ALL FUNDS**	451.56	449.40	49,129,024.41	51,087,412.32	56,626,388.21	55,913,925.50	51,392,774.55	59,622,842.68	59,622,842.68	44,780,031.74	56,243,480.29	63,667,835.00	63,342,974.00	61,614,217.00

**U OF I  
EXTENSION  
BUDGET**



UNIVERSITY OF ILLINOIS  
**EXTENSION**

*Extending Knowledge* **Changing Lives**

*Fulton-Mason-Peoria-Tazewell Unit*

**Tazewell County Extension Board**

Minutes – August 2, 2017

The August 2017 Tazewell County Extension Board levy request meeting was called to order by Earl Allen, County Extension Director, at 5:02 p.m. on Wednesday, August 2, 2017 at the Tazewell County Extension office in Pekin. Board members present were County Extension Director Earl Allen, Tazewell County Board members Greg Sinn and Carroll Imig, Extension Council member Rosemary Palmer and County Administrator Wendy Ferrill.

Earl welcomed the participants and thanked everyone for attending.

Minutes from the 2016 meeting were reviewed. A motion was made by Carroll Imig, seconded by Rosemary Palmer to approve the minutes. The motion carried.

Earl updated the group about recent Extension program activities in Tazewell County. County fairs and sizes of the 4-H program in and around Tazewell County were discussed. Earl shared some historical trends, demographic shifts and policy changes that have occurred over the years, and their effects on the scope of the 4-H program.

Earl presented and reviewed the draft FY19 Fulton-Mason-Peoria-Tazewell Unit Extension budget containing the FY18 Tazewell County Board levy request. Earl requested an FY18 levy amount of \$157,000 representing no change from the FY17 request. The board expressed appreciation for the steps U of I Extension was taking to contain costs and follow guidelines set for Tazewell Department Heads in establishing the request.

**A motion was made by Carroll Imig 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 Greg Sinn. The motion carried.

Greg Sinn moved to adjourn. The motion was seconded by Carroll Imig. The motion passed, and the meeting was adjourned at 5:40 p.m.

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

University of Illinois Extension provides equal opportunities in programs and employment.  
If you need a reasonable accommodation to participate in any program, please call 309-347-6614.  
USDA and Local Extension Councils Cooperating.



Unit #11 - Fulton, Mason, Peoria, Tazewell

A. Revenue - Matchable Sources	Contributor (account code)	Amount	Revenue by County					
			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)		8,000	2,000	2,000	2,000	2,000	0	0
5 Building Association (303407)		0	0	0	0	0	0	0
6 County Board (303408)		538,000	178,000	91,000	112,000	157,000	0	0
7 4H Federations / 4H Foundations (303405)		24,000	7,000	3,000	7,000	7,000	0	0
8 Commodity Groups (303406)		0	0	0	0	0	0	0
9 Other Agreements (303498)		0	0	0	0	0	0	0
10 City Governments (303409)		0	0	0	0	0	0	0
11 Township Governments (303410)		0	0	0	0	0	0	0
12 Other Local Governments (303411)		0	0	0	0	0	0	0
13 County Board In-Kind Rent1		0	0	0	0	0	0	0
<b>Total Matchable Revenue</b>		<b>575,000</b>	<b>188,000</b>	<b>96,000</b>	<b>121,000</b>	<b>170,000</b>	<b>0</b>	<b>0</b>
<b>B. Revenue - Non-Matchable Trust Fund</b>								
1 4H Premium Funds (303412)		37,500	10,000	5,000	10,000	12,500	0	0
2 Gifts/Donations (303499)		13,500	6,750	4,250	1,250	1,250	0	0
3 State Match		373,750	122,200	62,400	78,650	110,500	0	0
<b>Total Non-Matchable Trust Fund</b>		<b>424,750</b>	<b>138,950</b>	<b>71,650</b>	<b>89,900</b>	<b>124,250</b>	<b>0</b>	<b>0</b>
<b>C. Revenue - Non-Matchable Other</b>								
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)		89,455						
4 Youth Development (IDOA)		63,400						
<b>Total Non-Matchable Other Revenue</b>		<b>242,854</b>						
<b>Total Revenue</b>		<b>1,242,604</b>	<b>341,950</b>	<b>179,650</b>	<b>225,900</b>	<b>312,250</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUE Less In-Kind Rent</b>		<b>1,242,604</b>	<b>341,950</b>	<b>179,650</b>	<b>225,900</b>	<b>312,250</b>	<b>0</b>	<b>0</b>
<b>D. Expenses - Personnel</b>								
		(858,161)						
<b>E. Expense - Non-Personnel</b>								
		(384,443)						
<b>TOTAL EXPENSE</b>		<b>(1,242,604)</b>						
<b>F. Budgeted Carryover</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BALANCE (deficit)</b>		<b>0</b>						<b>0</b>

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

Submitted By

County Director Extension

Date

Reviewed By

Extension Council

Date

Certified By

Chairperson for County Governing Board

Date

Approved By

Regional Director Extension

Date

Approved By

Director, Extension

Date



E. Expense - Non-Personnel

Total Non-Personnel Expense			384,443
Account Code	Item	Amount	
1	121100	Office Supplies	12,000
2	121400	Program / Educational Supplies	96,500
3	129000	Printing	6,000
4	132000	Travel	48,000
5	141000	General Services / Registration	10,000
6	143000	Rental / Lease	73,986
7	144000	Utilities Service	1,912
8	145000	Postage / Freight / Registration	10,000
9	146000	Duplicating / Copy Service	28,000
10	147000	Repair / Maintenance - Equip, Building (including janitorial service)	8,000
11	152000	Telephone Services	14,880
12	154000	Consultant / Honorariums / Judges	6,000
13	155000	Computer Services	3,487
14	126000	Equipment (not inventoried) under \$500	2,000
15	161000	Equipment (inventoried) \$500 and over	6,000
16	142900	Separation Pool	10,660
17	Contingency Reserve*		47,019
18	Deficit Elimination**		0
<b>Total Non-Personnel</b>			<b>384,443</b>

89,938	74,919	90,523	118,403	0	0
Fulton	Mason	Peoria	Tazewell		
3,000	3,000	3,000	3,000		
23,000	18,000	26,000	29,500		
1,500	1,500	1,500	1,500		
12,000	12,000	12,000	12,000		
2,500	2,500	2,500	2,500		
16,470	7,351	11,816	38,349		
0	0	1,912	0		
2,500	2,500	2,500	2,500		
7,000	7,000	7,000	7,000		
2,000	2,000	2,000	2,000		
1,920	3,120	5,040	4,800		
1,500	1,500	1,500	1,500		
2,794	693	0	0		
500	500	500	500		
1,500	1,500	1,500	1,500		
11,755	11,755	11,755	11,755		
89,938	74,919	90,523	118,403	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.