

# COUNTY OF TAZEWELL, ILLINOIS

## COUNTY BOARD PROCEEDINGS

FINAL BUDGET  
OCTOBER 31, 2018



DAVID ZIMMERMAN, COUNTY BOARD CHAIRMAN

CHRISTIE A. WEBB, COUNTY CLERK

## BOARD MEMBERS & THEIR DISTRICTS

Monica Connett - District 1

Russell Crawford - District 3

Mindy Darcy – District 2

Nick Graff - District 2

Brett Grimm - District 2

Jay Hall - District 1

Mike Harris - District 3

Mary Jo Holford - District 3

Carroll Imig - District 3

Kim Joesting - District 1

Greg Menold - District 2

Seth Mingus - District 3

Toni Minton – District 3

Tim Neuhauser - District 2

Nancy Proehl - District 1

John Redlingshafer - District 3

Andrew Rinehart - District 3

Frank Sciortino - District 1

Greg Sinn - District 2

Sue Sundell - District 1

Page #	Description <u>County General Fund (100)</u>	Line Item #	Original Budget	Amend to:	\$ Change	Explanation		
33	Cty Board	Medical Insurance	100-111-511-240	28,781.00	30,564.00	1,783.00	Final Ins. Figures Received	Increase
34	Circ Clerk	Medical Insurance	100-121-511-240	366,379.00	286,968.00	-79,411.00	Final Ins. Figures Received	Decrease
35	Pub Defend	Medical Insurance	100-123-511-240	207,315.00	222,075.00	14,760.00	Final Ins. Figures Received	Increase
35	St Atty	Medical Insurance	100-124-511-240	295,940.00	260,098.00	-35,842.00	Final Ins. Figures Received	Decrease
38	Jury Comm	Medical Insurance	100-125-511-240	17,356.00	0.00	-17,356.00	Final Ins. Figures Received	Decrease
40	Auditor	Medical Insurance	100-151-511-240	17,421.00	17,971.00	550.00	Final Ins. Figures Received	Increase
41	Cnty Clerk	Medical Insurance	100-152-511-240	154,802.00	122,044.00	-32,758.00	Final Ins. Figures Received	Decrease
43	Treasurer	Medical Insurance	100-155-511-240	81,530.00	88,083.00	6,553.00	Final Ins. Figures Received	Increase
44	Assesmnts	Medical Insurance	100-157-511-240	47,859.00	85,454.00	37,595.00	Final Ins. Figures Received	Increase
45	Bd of Rev	Medical Insurance	100-158-511-240	11,244.00	11,419.00	175.00	Final Ins. Figures Received	Increase
46	Comm Dev	Inspections Coordinator	100-161-511-071	59,925.00	60,155.00	230.00	Salary Calc Correction	Increase
46	Comm Dev	Medical Insurance	100-161-511-240	67,023.00	68,569.00	1,546.00	Final Ins. Figures Received	Increase
48	Bldg Admin	Medical Insurance	100-181-511-240	33,000.00	24,179.00	-8,821.00	Final Ins. Figures Received	Decrease
49	Bldg Admin	Capital Projects	100-181-544-100	1,372,000.00	1,433,014.00	61,014.00	Revised Forecast	Increase
50	Just Ctr	Medical Insurance	100-182-511-240	16,499.00	22,021.00	5,522.00	Final Ins. Figures Received	Increase
51	Just Ctr	Capital Projects	100-182-544-100	347,500.00	445,500.00	98,000.00	Revised Forecast	Increase
52	Sheriff	Medical Insurance	100-211-511-240	1,356,621.00	1,337,178.00	-19,443.00	Final Ins. Figures Received	Decrease
54	EMA	Medical Insurance	100-213-511-240	14,622.00	16,620.00	1,998.00	Final Ins. Figures Received	Increase
56	Court Sec	Medical Insurance	100-214-511-240	550.00	553.00	3.00	Final Ins. Figures Received	Increase
58	Ct Svcs	Medical Insurance	100-231-511-240	373,281.00	388,592.00	15,311.00	Final Ins. Figures Received	Increase
60	Coroner	Medical Insurance	100-252-511-240	12,254.00	30,869.00	18,615.00	Final Ins. Figures Received	Increase
62	Courts	Medical Insurance	100-800-511-240	28,700.00	35,115.00	6,415.00	Final Ins. Figures Received	Increase
62	Courts	Drug Court	100-800-533-160	9,650.00	0.00	-9,650.00	Moved to New Fund	Decrease
64	Cty Admin	Human Resources	100-913-511-022	115,497.00	119,103.00	3,606.00	PEC Grade Adjustment	Increase
64	Cty Admin	Medical Insurance	100-913-511-240	54,158.00	74,876.00	20,718.00	Final Ins. Figures Received	Increase
64	Cty Admin	Attorney Fees	100-913-533-120	0.00	6,000.00	6,000.00	County Code Updates	Increase
64	Cty Admin	Education/Travel/Training	100-913-533-910	160,089.00	172,089.00	12,000.00	New Member Req. Training	Increase
65	Cty Admin	Adjustments	100-913-555-000	350,000.00	390,000.00	40,000.00	To Cover Health Ins Changes	Increase
65	Cty Admin	Contingency	100-913-566-000	1,416,923.00	1,424,379.00	7,456.00		Increase
		Subtotal		<u>7,016,919.00</u>	<u>7,173,488.00</u>	<u>156,569.00</u>		

Page #	Description	Line Item #	Original Budget	Amend to:	\$ Change	Explanation		
<b>Special Revenue Funds</b>								
119	Cty Hgwy	Medical Insurance	202-311-511-240	288,348.00	254,133.00	-34,215.00	Final Ins. Figures Received	Decrease
119	Cty Hgwy	Telephone	202-311-533-200	0.00	5,700.00	5,700.00	Allocate Phone Costs	Increase
120	Cty Hgwy	Contingency	202-311-566-000	113,092.00	111,667.00	-1,425.00		Decrease
		Subtotal		401,440.00	371,500.00	-29,940.00		
125	Cty MFT	Medical Insurance	203-311-511-240	10,621.00	10,801.00	180.00	Final Ins. Figures Received	Increase
		Subtotal		10,621.00	10,801.00	180.00		
140	VAC	Department Head	208-422-511-020	52,218.00	52,218.00	0.00		Increase
140	VAC	Administrative Assistant	208-422-511-048	32,702.00	0.00	-32,702.00	Retirement	Decrease
140	VAC	Part-Time	208-422-511-050	0.00	8,000.00	8,000.00	Replace FT with PT	Increase
140	VAC	Medical Insurance	208-422-511-240	30,891.00	18,196.00	-12,695.00	Final Ins. Figures Received	Decrease
140	VAC	Contingency	208-422-566-000	10,039.00	8,169.00	-1,870.00		Increase
		Subtotal		125,850.00	86,583.00	-39,267.00		
144	Anml Ctrl	Medical Insurance	211-411-511-240	95,961.00	80,804.00	-15,157.00	Final Ins. Figures Received	Decrease
144	Anml Ctrl	Telephone	211-411-533-200	2,880.00	4,880.00	2,000.00	Allocate Phone Costs	Increase
145	Anml Ctrl	Contingency	211-411-566-000	33,529.00	32,871.00	-658.00		Decrease
		Subtotal		132,370.00	118,555.00	-13,815.00		
148	Risk Mgmt	Medical Insurance	219-914-511-240	25,465.00	21,166.00	-4,299.00	Final Ins. Figures Received	Decrease
149	Risk Mgmt	Contingency	219-914-566-000	75,120.00	74,905.00	-215.00		Decrease
		Subtotal		100,585.00	96,071.00	-4,514.00		
156	Cty Health	Environmental Health Salaries	222-412-511-042	317,161.00	323,485.00	6,324.00	Revised by Director	Increase
156	Cty Health	Part Time Salaries	222-412-511-050	5,180.00	22,547.00	17,367.00	Revised by Director	Increase
156	Cty Health	Health Insurance	222-412-511-240	213,406.00	228,580.00	15,174.00	Final Ins. Figures Received	Increase
156	Cty Health	Contractual Expense	222-412-533-000	180,000.00	170,400.00	-9,600.00	Move Telephone Expense	Decrease
156	Cty Health	Telephone	222-412-533-200	0.00	9,600.00	9,600.00	Allocate Telephone Expense	Increase
157	Cty Health	Contingency	222-412-566-000	113,038.00	114,982.00	1,944.00		Increase
		Subtotal		828,785.00	869,594.00	40,809.00		
161	WIC Grant	Personnel Services	222-414-511-048	213,831.00	218,009.00	4,178.00	Revised by Director	Increase
161	WIC Grant	Health Insurance	222-411-511-240	65,602.00	72,921.00	7,319.00	Final Ins. Figures Received	Increase
		Subtotal		279,433.00	290,930.00	11,497.00		
163	Teen Reach	Health Insurance	222-416-511-240	46,948.00	51,176.00	4,228.00	Final Ins. Figures Received	Increase
165	Dental	Health Insurance	222-417-511-240	87,805.00	94,192.00	6,387.00	Final Ins. Figures Received	Increase
167	Case Mgmt	Health Insurance	222-418-511-240	86,800.00	94,595.00	7,795.00	Final Ins. Figures Received	Increase

Page #		Description	Line Item #	Original Budget	Amend to:	\$ Change	Explanation	
169	Spec Grants	Personnel Services	222-419-511-048	636,633.00	647,413.00	10,780.00	Revised by Director	Increase
169	Spec Grants	Health Insurance	222-419-511-240	103,368.00	114,534.00	11,166.00	Final Ins. Figures Received	Increase
			Subtotal	<u>740,001.00</u>	<u>761,947.00</u>	<u>21,946.00</u>		
175	HIS	Administration	249-914-533-101	96,500.00	97,500.00	1,000.00	Final Ins. Figures Received	Increase
175	HIS	EAP Program	249-914-533-104	8,000.00	7,200.00	-800.00	Final Ins. Figures Received	Decrease
175	HIS	Claims Paid	249-914-533-531	4,525,000.00	5,377,451.00	852,451.00	Final Ins. Figures Received	Increase
175	HIS	Employee Life Insurance	249-914-533-533	34,410.00	26,000.00	-8,410.00	Final Ins. Figures Received	Decrease
175	HIS	Voluntary Life	249-914-533-534	22,000.00	20,000.00	-2,000.00	Final Ins. Figures Received	Decrease
175	HIS	VAD&D	249-914-533-535	1,600.00	360.00	-1,240.00	Final Ins. Figures Received	Decrease
175	HIS	Employee Stop Loss	249-914-533-611	181,500.00	196,432.00	14,932.00	Final Ins. Figures Received	Increase
175	HIS	Dependent Stop Loss	249-914-533-612	260,150.00	261,840.00	1,690.00	Final Ins. Figures Received	Increase
175	HIS	Aggregate Stop Loss	249-914-533-613	31,460.00	26,266.00	-5,194.00	Final Ins. Figures Received	Decrease
			Subtotal	<u>5,160,620.00</u>	<u>6,013,049.00</u>	<u>852,429.00</u>		
181	Solid Waste	Salaries	245-112-511-000	90,873.00	105,408.00	14,535.00	Revised by Director	Increase
181	Solid Waste	Health Insurance	245-112-511-240	24,200.00	26,329.00	2,129.00	Final Ins. Figures Received	Increase
			Subtotal	<u>115,073.00</u>	<u>131,737.00</u>	<u>16,664.00</u>		
N/A	Drug Court	Drug Court	267-800-533-160	0.00	9,650.00	9,650.00	New Fund	Increase
			Total	<u>8,116,331.00</u>	<u>9,000,380.00</u>	<u>884,049.00</u>		

**Informational Fee Funds**

206	ETSB	Medical Insurance	244-911-511-240	0.00	42,908.00	42,908.00	Final Ins. Figures Received	Increase
207	ETSB	Contingency	244-911-566-000	89,128.00	91,274.00	2,146.00		Increase
			Subtotal	<u>89,128.00</u>	<u>134,182.00</u>	<u>45,054.00</u>		
216	CC Cld Supp	Medical Insurance	250-121-511-240	11,228.00	10,801.00	-427.00	Final Ins. Figures Received	Decrease
231	CAC	Medical Insurance	258-333-511-240	12,328.00	12,009.00	-319.00	Final Ins. Figures Received	Decrease
			Total	<u>112,684.00</u>	<u>156,992.00</u>	<u>44,308.00</u>		

**Debt Service Funds**

NO CHANGES 0.00 0.00 0.00

Grand Total 15,245,934.00 16,330,860.00 1,084,926.00

Tazewell County  
 General Fund Operating Budget Deficit  
 Fiscal Year 2019 Budget

Revenue Per Budget	\$ 27,569,131
Subtract:	
Line of Credit Proceeds	1,878,514
Adjusted Revenue	\$ 25,690,617
Expenses Per Budget	\$ 30,221,913
Subtract:	
Capital Projects	
Building Administration	1,433,014
Justice Center	445,500
County Administration (Accounting system)	200,000
Line of Credit Repayment	1,145,000
Contingency	1,424,379
Adjusted Expenses	\$ 25,574,020
Operating (Deficit)/Surplus (Adjusted Rev - Adjusted Exp)	\$ 116,597

Motion by Member Graff, Second by Member Crawford to approve County General Fund - 100.

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**AMENDMENTS TO COUNTY GENERAL FUND - 100**

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Amend by Member Crawford, Second by Member Graff to Amend General Fund as submitted.

Motion to Amend Carried by Voice Vote.

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**AYE**

Conett, Crawford, Darcy, Graff, B. Grimm, Hall, Harris Holford, Imig, Joesting, Menold, Minton, Neuhauser, Redlingshafer, Sciortino, and Sundell.

**NAY**

None

**ABSENT**

Mingus, Proehl, Rinehart, and Sinn.

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**TOTAL FOR COUNTY GENERAL FUND \$30,221,913.**

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	2018 AMENDED BUDGET	YTD Exp. As of 10/10/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee	FY19 Board
	100 COUNTY GENERAL														
	111 COUNTY BOARD														
	PERSONNEL														
100-111-511-010	BOARD CHAIRMAN SALARY	1.00	1.00	23,772.84	23,772.84	24,722.96	25,711.90	26,482.89	27,277.00	27,277.00	22,574.16	27,277.00	28,232.00	28,232.00	28,232.00
100-111-511-020	LIQUOR COMMISSIONER			2,264.00	2,264.00	2,355.00	2,449.00	2,499.00	2,549.00	2,549.00	1,249.50	2,549.00	2,599.00	2,599.00	2,599.00
100-111-511-030	DATA IMAGING CLERK			0.00	7,695.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-111-511-040	CO. ADMINISTRATOR	1.00	1.00	119,999.37	65,698.80	117,700.62	124,800.04	129,792.19	133,361.00	133,361.00	110,367.36	133,361.00	132,850.00	132,850.00	133,361.00
100-111-511-041	CO. ADM VEHICLE ALLOWANCE			3,600.00	1,650.00	3,525.00	3,645.00	3,555.00	3,600.00	3,600.00	3,000.00	3,600.00	3,600.00	3,600.00	3,600.00
100-111-511-042	CO. ADM. DEFERRED COMP			4,023.65	1,951.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
100-111-511-048	EXEMPT PERSONNEL	1.00	1.00	29,345.40	30,448.93	35,978.96	34,181.99	37,669.59	41,271.00	41,271.00	34,117.21	41,225.00	41,067.00	41,067.00	41,067.00
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	0.00	0.00	0.00
100-111-511-070	OVERTIME			379.57	868.92	1,323.60	846.78	261.68	750.00	750.00	0.00	400.00	750.00	750.00	750.00
100-111-511-080	BOARD SPECIAL PER DIEM			34,200.00	35,460.00	25,380.00	22,020.00	20,760.00	32,800.00	32,800.00	16,140.00	32,800.00	21,000.00	21,000.00	21,000.00
100-111-511-090	BOARD SALARY			50,240.00	50,000.00	50,000.00	50,400.00	50,620.00	50,400.00	50,400.00	42,460.00	50,400.00	50,400.00	50,400.00	50,400.00
100-111-511-240	MEDICAL INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,164.32	28,780.75	28,781.00	30,564.00
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	0.00	0.00	0.00
	* TOTAL PERSONNEL	3.00	3.00	267,824.83	219,810.81	260,986.14	264,054.71	271,640.35	292,008.00	292,008.00	229,908.23	317,776.32	309,278.75	309,279.00	311,573.00
											78.73%				
	COMMODITIES														
100-111-522-010	OFFICE SUPPLIES			945.86	574.97	447.45	387.88	157.00	300.00	300.00	186.98	200.00	300.00	300.00	300.00
100-111-522-011	TECHNOLOGY EQUIPMENT			0.00	13,747.20	770.00	4,920.00	0.00	7,600.00	7,600.00	7,590.00	7,590.00	0.00	0.00	0.00
100-111-522-140	DUES & SUBSCRIPTIONS			12,837.80	15,445.00	10,107.00	11,554.43	15,012.50	13,500.00	13,500.00	8,241.42	13,000.00	13,500.00	13,500.00	13,500.00
	* TOTAL COMMODITIES			13,783.66	29,767.17	11,324.45	16,862.31	15,169.50	21,400.00	21,400.00	16,018.40	20,790.00	13,800.00	13,800.00	13,800.00
											74.85%				
	CONTRACTUAL														
100-111-533-150	CONSULTING FEES			43,605.60	60,590.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
100-111-533-152	BOARD CHAIRMAN TRAVEL			7,398.67	8,054.31	6,528.68	8,684.51	4,269.92	7,000.00	7,000.00	2,351.00	3,500.00	6,000.00	6,000.00	6,000.00
100-111-533-153	ADMINISTRATOR TRAVEL			6,711.42	0.00	1,002.69	336.62	3,325.00	2,500.00	2,500.00	533.12	850.00	2,500.00	2,500.00	2,500.00
100-111-533-154	RECRUITMENT/RELOCATION EXP			495.00	12,266.06	5,522.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-111-533-155	STRATEGIC PLANNING			364.46	0.00	18.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-111-533-300	MILEAGE			16,268.42	14,234.86	10,426.14	9,795.77	8,077.83	12,000.00	12,000.00	7,422.49	8,500.00	8,100.00	8,100.00	8,100.00
100-111-533-400	LEGAL NOTICES			307.40	0.00	223.20	495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
	* TOTAL CONTRACTUAL			75,150.97	95,145.91	23,721.75	19,311.90	15,672.75	21,500.00	21,500.00	10,306.61	12,850.00	26,600.00	26,600.00	26,600.00
											47.94%				
	CAPITAL OUTLAY														
100-111-544-000	MISC. EQUIPMENT			0.00	293.98	3,823.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL CAPITAL OUTLAY			0.00	293.98	3,823.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!				
	* TOTAL NON-PERSONNEL			88,934.63	125,207.06	38,870.11	36,174.21	30,842.25	42,900.00	42,900.00	26,325.01	33,640.00	40,400.00	40,400.00	40,400.00
											61.36%				
	* ENTIRE BUDGET TOTAL	3.00	3.00	356,759.46	345,017.87	299,856.25	300,228.92	302,482.60	334,908.00	334,908.00	256,233.24	351,416.32	349,678.75	349,679.00	351,973.00
											76.51%				



Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	2018 AMENDED BUDGET	YTD Exp. As of 10/10/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee	FY19 Board
	100 COUNTY GENERAL														
	121 CIRCUIT CLERK														
	PERSONNEL														
100-121-511-010	COUNTY OFFICER	1.00	1.00	74,303.32	75,788.96	80,336.06	85,156.03	87,710.88	90,342.00	90,342.00	74,765.81	90,342.00	93,504.00	93,504.00	93,504.00
100-121-511-040	EXEMPT PERSONNEL	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,569.00	58,764.00
100-121-511-040	CLERK HIRE	30.00	22.00	748,694.06	824,742.94	924,184.67	982,834.81	913,355.06	804,611.00	804,611.00	650,001.22	767,027.00	751,355.00	702,644.00	702,644.00
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	0.00	0.00	0.00
100-121-511-070	OVERTIME			0.00	0.00	534.82	38.98	1,788.52	0.00	0.00	1,479.79	0.00	0.00	0.00	0.00
100-121-511-240	MEDICAL INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333,072.12	366,379.00	366,379.00	286,968.00
	* TOTAL PERSONNEL	31.00	24.00	822,997.38	900,531.90	1,005,055.55	1,068,029.82	1,002,854.46	894,953.00	894,953.00	726,246.82	1,190,441.12	1,211,238.00	1,221,096.00	1,141,880.00
											81.15%				
	COMMODITIES														
100-121-522-010	OFFICE SUPPLIES			965.53	1,257.64	1,345.22	1,448.00	305.39	950.00	950.00	0.08	500.00	550.00	550.00	550.00
100-121-522-030	BOOKS & RECORDS			1,280.92	1,013.63	1,052.34	715.90	233.18	1,000.00	1,000.00	723.00	146.00	0.00	0.00	0.00
100-121-522-140	DUES & SUBSCRIPTIONS			505.00	405.00	505.00	541.00	525.00	525.00	525.00	490.00	490.00	500.00	500.00	500.00
	* TOTAL COMMODITIES			2,751.45	2,676.27	2,902.56	2,704.90	1,063.57	2,475.00	2,475.00	1,213.08	1,136.00	1,050.00	1,050.00	1,050.00
											49.01%				
	CONTRACTUAL SERVICES														
100-121-533-300	MILEAGE			268.33	309.00	220.78	324.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-121-533-710	OFFICE EQUIP. MAINT.			0.00	0.00	20.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-121-533-910	SPECIAL AUDIT-PA90-350			4,750.00	7,750.00	7,000.00	7,300.00	7,600.00	7,900.00	7,900.00	7,900.00	7,900.00	8,200.00	8,200.00	8,200.00
	* TOTAL CONTRACTUAL			5,018.33	8,059.00	7,241.44	7,624.98	7,600.00	7,900.00	7,900.00	7,900.00	7,900.00	8,200.00	8,200.00	8,200.00
											100.00%				
	CAPITAL OUTLAY														
100-121-544-000	MISC. EQUIPMENT			0.00	154.73	822.55	606.18	448.00	950.00	950.00	0.33	500.00	448.00	448.00	448.00
	* TOTAL CAPITAL OUTLAY			0.00	154.73	822.55	606.18	448.00	950.00	950.00	0.33	500.00	448.00	448.00	448.00
											0.03%				
	* TOTAL NON PERSONNEL			7,769.78	10,890.00	10,966.55	10,936.06	9,111.57	11,325.00	11,325.00	9,113.41	9,536.00	9,698.00	9,698.00	9,698.00
											80.47%				
	* ENTIRE BUDGET	31.00	24.00	830,767.16	911,421.90	1,016,022.10	1,078,965.88	1,011,966.03	906,278.00	906,278.00	735,360.23	1,199,977.12	1,220,936.00	1,230,794.00	1,151,578.00
											81.14%				

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	2018 AMENDED BUDGET	YTD Exp. As of 10/10/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee	FY19 Board
	<b>100 COUNTY GENERAL</b>														
	<b>123 PUBLIC DEFENDER</b>														
	<b>PERSONNEL</b>														
100-123-511-020	DEPARTMENT HEAD	1.00	1.00	149,857.76	149,857.76	149,857.07	150,626.29	149,857.06	149,857.00	149,857.00	124,840.72	149,857.00	149,857.00	153,155.00	153,155.00
100-123-511-030	ASSIST. PUBLIC DEFENDERS	14.00	14.00	652,118.10	643,282.08	657,220.97	673,109.48	694,484.46	713,583.00	713,583.00	584,752.50	709,697.00	682,746.00	682,746.00	680,949.00
100-123-511-040	ADMINISTRATIVE ASSISTANT	1.00	1.00	0.00	0.00	0.00	8,901.78	31,259.38	28,832.00	28,832.00	28,940.41	31,770.00	31,649.00	31,649.00	31,649.00
100-123-511-050	PART TIME	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00
100-123-511-070	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
100-123-511-240	MEDICAL INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,468.16	207,315.00	207,315.00	222,075.00
	<b>* TOTAL PERSONNEL</b>	<b>16.00</b>	<b>16.50</b>	<b>801,975.86</b>	<b>793,139.84</b>	<b>807,078.04</b>	<b>832,637.55</b>	<b>875,600.90</b>	<b>892,272.00</b>	<b>892,272.00</b>	<b>738,533.63</b>	<b>1,080,992.16</b>	<b>1,072,767.00</b>	<b>1,088,565.00</b>	<b>1,101,528.00</b>
											82.77%				
	<b>COMMODITIES</b>														
100-123-522-010	OFFICE EXPENSE GRANT			312.30	11.59	48.88	120.00	63.59	530.00	530.00	0.00	350.00	70.00	70.00	70.00
100-123-522-030	BOOKS & RECORDS GRANT			240.96	454.45	226.00	280.77	210.00	400.00	400.00	292.00	400.00	400.00	400.00	400.00
100-123-522-140	DUES & SUBSCRIPTION			1,162.00	820.00	1,584.00	710.00	1,478.47	1,500.00	1,500.00	1,090.00	1,500.00	1,500.00	1,500.00	1,500.00
	<b>* TOTAL COMMODITIES</b>			<b>1,715.26</b>	<b>1,286.04</b>	<b>1,858.88</b>	<b>1,110.77</b>	<b>1,752.06</b>	<b>2,430.00</b>	<b>2,430.00</b>	<b>1,382.00</b>	<b>2,250.00</b>	<b>1,970.00</b>	<b>1,970.00</b>	<b>1,970.00</b>
											56.87%				
	<b>CONTRACTUAL SERVICES</b>														
100-123-533-040	INVESTIGATOR SERVICES			825.00	0.00	0.00	0.00	250.00	1,050.00	1,050.00	0.00	250.00	250.00	250.00	250.00
100-123-533-300	MILEAGE GRANT			150.29	75.04	77.05	210.70	122.74	250.00	250.00	0.00	200.00	200.00	200.00	200.00
100-123-533-910	ED. & TRAINING GRANT			1,585.00	1,445.00	1,530.00	375.00	1,835.00	2,500.00	2,500.00	195.00	2,500.00	2,500.00	2,500.00	2,500.00
100-123-533-970	ASST. PUBLIC DEFEND OFFICE			26,006.00	29,100.00	32,000.00	30,924.99	31,300.00	32,000.00	32,000.00	23,550.00	31,100.00	31,100.00	31,100.00	31,100.00
	<b>* TOTAL CONTRACTUAL</b>			<b>28,566.29</b>	<b>30,620.04</b>	<b>33,607.05</b>	<b>31,510.69</b>	<b>33,507.74</b>	<b>35,800.00</b>	<b>35,800.00</b>	<b>23,745.00</b>	<b>34,050.00</b>	<b>34,050.00</b>	<b>34,050.00</b>	<b>34,050.00</b>
											66.33%				
	<b>CAPITAL OUTLAY</b>														
100-123-544-000	MISC. EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<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>30,281.55</b>	<b>31,906.08</b>	<b>35,465.93</b>	<b>32,621.46</b>	<b>35,259.80</b>	<b>38,230.00</b>	<b>38,230.00</b>	<b>25,127.00</b>	<b>36,300.00</b>	<b>36,020.00</b>	<b>36,020.00</b>	<b>36,020.00</b>
											65.73%				
	<b>* ENTIRE BUDGET TOTAL</b>	<b>16.00</b>	<b>16.50</b>	<b>832,257.41</b>	<b>825,045.92</b>	<b>842,543.97</b>	<b>865,259.01</b>	<b>910,860.70</b>	<b>930,502.00</b>	<b>930,502.00</b>	<b>763,660.63</b>	<b>1,117,292.16</b>	<b>1,108,787.00</b>	<b>1,124,585.00</b>	<b>1,137,548.00</b>
											82.07%				

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	2018	YTD Exp. As of 10/10/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee	FY19 Board
										AMENDED BUDGET					
	100 COUNTY GENERAL														
	124 STATES ATTORNEY														
	PERSONNEL														
100-124-511-010	COUNTY OFFICER	1.00	1.00	166,508.16	166,508.16	166,508.08	166,508.07	166,508.08	166,508.00	166,508.00	138,712.07	166,508.00	166,508.00	170,172.00	170,172.00
100-124-511-030	ASSIST. STATES ATTORNEYS	16.00	15.00	1,048,499.54	1,144,667.91	1,174,927.37	1,129,160.23	1,155,770.09	1,321,339.00	1,321,339.00	963,072.86	1,063,226.00	1,227,011.00	1,227,011.00	1,227,011.00
100-124-511-040	INVESTIGATORS	3.00	2.17	88,482.28	91,742.20	102,593.34	98,921.57	99,673.12	138,412.00	138,412.00	89,065.44	108,158.00	98,384.00	98,384.00	98,384.00
100-124-511-044	VICTIM WITNESS SERVICES	5.00	4.00	188,559.47	196,936.48	208,633.44	218,604.25	222,348.18	233,648.00	233,648.00	153,336.12	183,350.00	233,648.00	233,648.00	177,428.00
100-124-511-048	LEGAL SECRETARIES	3.00	3.00	58,683.23	74,900.14	38,451.57	52,351.07	51,184.95	53,310.00	53,310.00	43,215.34	50,524.00	53,310.00	53,310.00	53,310.00
100-124-511-049	ADMINISTRATIVE PERSONNEL	2.00	2.00	130,100.64	101,855.35	95,901.30	63,935.05	67,420.30	70,339.00	70,339.00	58,026.16	68,829.00	60,000.00	60,000.00	60,000.00
100-124-511-050	PART-TIME			12,814.00	8,850.15	11,662.00	0.00	140.96	5,000.00	5,000.00	851.76	1,000.00	2,000.00	2,000.00	25,000.00
100-124-511-070	OVERTIME			53.76	0.00	203.70	60.88	497.27	1,500.00	1,500.00	295.70	1,000.00	1,000.00	1,000.00	1,000.00
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	0.00	0.00	0.00
100-124-511-240	MEDICAL INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,524.04	295,940.00	295,940.00	260,098.00
	* TOTAL PERSONNEL	30.35	27.52	1,693,701.08	1,785,460.39	1,798,880.80	1,729,541.12	1,763,542.95	1,990,056.00	1,990,056.00	1,446,575.45	1,925,119.04	2,137,801.00	2,141,465.00	2,072,403.00
											72.69%				
	COMMODITIES														
100-124-522-010	OFFICE SUPPLIES			1,329.93	2,634.34	3,471.99	3,328.65	642.57	4,400.00	4,400.00	3,764.68	4,400.00	4,400.00	4,400.00	4,400.00
100-124-522-030	BOOKS & RECORDS			15,360.64	14,039.88	14,676.45	13,773.86	9,533.17	13,500.00	13,500.00	8,000.72	13,500.00	13,500.00	13,500.00	13,500.00
100-124-522-140	PROF. DUES AND INSURANCE			4,300.60	6,441.29	7,062.80	8,189.40	9,482.77	8,500.00	8,500.00	4,646.41	8,500.00	8,500.00	8,500.00	8,500.00
	* TOTAL COMMODITIES			20,991.17	23,115.51	25,211.24	25,291.91	19,658.51	26,400.00	26,400.00	16,411.81	26,400.00	26,400.00	26,400.00	26,400.00
											62.17%				
	CONTRACTUAL SERVICES														
100-124-533-000	CONTRACTUAL SERVICE			2,647.01	0.00	4,923.26	0.00	558.76	4,200.00	4,200.00	0.00	2,000.00	2,400.00	2,400.00	2,400.00
100-124-533-010	LEADS/SECRETARY OF STATE			1,499.99	0.00	2,400.00	1,809.36	0.00	2,000.00	2,000.00	295.00	2,000.00	2,000.00	2,000.00	2,000.00
100-124-533-050	LEGAL SERVICES			83,194.01	185,300.76	232,751.66	131,951.74	108,339.50	165,000.00	165,000.00	75,483.80	130,000.00	108,000.00	108,000.00	108,000.00
100-124-533-140	COURT REPORTING FEES			13,616.25	12,912.12	12,894.00	13,476.50	14,842.50	15,000.00	15,000.00	18,963.50	24,000.00	24,000.00	24,000.00	24,000.00
100-124-533-170	WITNESS FEES			1,258.77	617.86	89.45	523.80	909.01	5,000.00	5,000.00	2,534.38	4,500.00	5,000.00	5,000.00	5,000.00
100-124-533-300	MILEAGE			0.00	216.58	0.00	0.00	0.00	1,000.00	1,000.00	334.93	750.00	1,000.00	1,000.00	1,000.00
100-124-533-330	EXTRADITION			1,104.15	(400.00)	552.72	2,901.15	1,669.60	4,000.00	4,000.00	2,912.50	4,000.00	4,000.00	4,000.00	4,000.00
100-124-533-400	LEGAL NOTICES			2,320.50	3,839.16	3,487.38	3,214.29	7,548.58	5,000.00	5,000.00	865.80	6,000.00	7,500.00	7,500.00	7,500.00
100-124-533-700	VEHICLE MAINTENANCE			309.75	447.56	811.67	472.12	1,422.73	1,000.00	1,000.00	57.01	1,000.00	1,000.00	1,000.00	1,000.00
100-124-533-710	OFFICE EQUIP. MAINT.			0.00	0.00	0.00	182.64	750.00	1,000.00	1,000.00	(20.00)	1,000.00	1,000.00	1,000.00	1,000.00
100-124-533-900	TRAVEL			0.00	172.30	578.35	1,215.73	124.97	1,000.00	1,000.00	46.00	500.00	1,000.00	1,000.00	1,000.00
	* TOTAL CONTRACTUAL			105,950.43	203,106.34	258,488.49	155,747.33	136,165.65	204,200.00	204,200.00	101,472.92	175,750.00	156,900.00	156,900.00	156,900.00
											49.69%				

**Tazewell County 2019 Budget - Expenditure Worksheet**

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	2018 AMENDED BUDGET	YTD Exp. As of 10/10/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee	FY19 Board
	<b>CAPITAL OUTLAY</b>														
100-124-544-000	MISC. EQUIPMENT			2,765.21	490.86	2,763.19	2,304.51	339.98	2,000.00	2,000.00	823.11	1,800.00	2,000.00	2,000.00	2,000.00
	*TOTAL CAPITAL OUTLAY			2,765.21	490.86	2,763.19	2,304.51	339.98	2,000.00	2,000.00	823.11	1,800.00	2,000.00	2,000.00	2,000.00
											41.16%				
	<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	0.00	0.00	0.00
	* 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			129,706.81	226,712.71	286,462.92	183,343.75	156,164.14	232,600.00	232,600.00	118,707.84	203,950.00	185,300.00	185,300.00	185,300.00
											51.04%				
	* ENTIRE BUDGET TOTAL	30.35	27.52	1,823,407.89	2,012,173.10	2,085,343.72	1,912,884.87	1,919,707.09	2,222,656.00	2,222,656.00	1,565,283.29	2,129,069.04	2,323,101.00	2,326,765.00	2,257,703.00
											70.42%				

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	2018 AMENDED BUDGET	YTD Exp. As of 10/10/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee	FY19 Board
	<b>100 COUNTY GENERAL</b>														
	125 JURY COMMISSION														
	<b>PERSONNEL</b>														
100-125-511-020	DEPARTMENT HEAD	1.00	0.00	59,313.29	60,649.56	69,270.19	63,484.42	64,751.16	65,310.00	65,310.00	7,194.18	7,194.18	0.00	0.00	0.00
100-125-511-021	COMMISSIONERS	2.00	3.00	3,825.00	3,900.00	3,915.00	3,090.00	1,980.00	3,900.00	3,900.00	3,247.50	3,900.00	5,850.00	5,850.00	5,850.00
100-125-511-050	PART-TIME	0.88	0.88	16,538.70	15,630.23	19,674.92	20,325.23	21,072.82	22,725.00	22,725.00	12,743.63	22,725.00	12,000.00	12,000.00	12,000.00
100-125-511-130	JURORS FEES			43,570.00	33,720.40	52,562.24	86,665.00	30,515.60	50,000.00	50,000.00	29,123.21	50,000.00	50,000.00	50,000.00	50,000.00
100-125-511-240	MEDICAL INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,778.44	17,356.00	17,356.00	0.00
	<b>* TOTAL PERSONNEL</b>	<b>3.88</b>	<b>3.88</b>	<b>123,246.99</b>	<b>113,900.19</b>	<b>145,422.35</b>	<b>173,564.65</b>	<b>118,319.58</b>	<b>141,935.00</b>	<b>141,935.00</b>	<b>52,308.52</b>	<b>99,597.62</b>	<b>85,206.00</b>	<b>85,206.00</b>	<b>67,850.00</b>
											<b>36.85%</b>				
	<b>COMMODITIES</b>														
100-125-522-010	OFFICE SUPPLIES			5,804.12	6,943.13	1,772.29	5,437.31	5,954.89	6,300.00	6,300.00	295.74	5,900.00	5,900.00	4,900.00	4,900.00
100-125-522-030	BOOKS & RECORDS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>* TOTAL COMMODITIES</b>			<b>5,804.12</b>	<b>6,943.13</b>	<b>1,772.29</b>	<b>5,437.31</b>	<b>5,954.89</b>	<b>6,300.00</b>	<b>6,300.00</b>	<b>295.74</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>4,900.00</b>	<b>4,900.00</b>
											<b>4.69%</b>				
	<b>CONTRACTUAL SERVICES</b>														
100-125-533-010	COMPUTER CONTRACT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,650.00	26,650.00
100-125-533-200	TELEPHONE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
100-125-533-300	MILEAGE			58,079.55	42,585.72	17,606.36	3,588.44	38,670.63	54,000.00	54,000.00	36,127.80	42,000.00	40,000.00	40,000.00	40,000.00
100-125-533-350	JURORS PARKING			1,152.00	296.00	496.00	104.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
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	648.00	648.00	648.00
	<b>* TOTAL CONTRACTUAL</b>			<b>59,879.55</b>	<b>43,529.72</b>	<b>18,750.36</b>	<b>4,340.44</b>	<b>39,318.63</b>	<b>56,500.00</b>	<b>56,500.00</b>	<b>36,775.80</b>	<b>43,000.00</b>	<b>40,648.00</b>	<b>68,298.00</b>	<b>68,298.00</b>
											<b>65.09%</b>				
	<b>CAPITAL OUTLAY</b>														
100-125-544-000	MISC. EQUIPMENT			0.00	0.00	0.00	0.00	0.00	27,000.00	27,000.00	6,662.50	13,326.00	26,650.00	0.00	0.00
	<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>27,000.00</b>	<b>27,000.00</b>	<b>6,662.50</b>	<b>13,326.00</b>	<b>26,650.00</b>	<b>0.00</b>	<b>0.00</b>
											<b>24.68%</b>				
	<b>*NON PERSONNEL TOTAL</b>			<b>65,683.67</b>	<b>50,472.85</b>	<b>20,522.65</b>	<b>9,777.75</b>	<b>45,273.52</b>	<b>89,800.00</b>	<b>89,800.00</b>	<b>43,734.04</b>	<b>62,226.00</b>	<b>73,198.00</b>	<b>73,198.00</b>	<b>73,198.00</b>
											<b>48.70%</b>				
	<b>*ENTIRE BUDGET</b>	<b>3.88</b>	<b>3.88</b>	<b>188,930.66</b>	<b>164,373.04</b>	<b>165,945.00</b>	<b>183,342.40</b>	<b>163,593.10</b>	<b>231,735.00</b>	<b>231,735.00</b>	<b>96,042.56</b>	<b>161,823.62</b>	<b>158,404.00</b>	<b>158,404.00</b>	<b>141,048.00</b>
											<b>41.44%</b>				

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	2018 AMENDED BUDGET	YTD Exp. As of 10/10/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee	FY19 Board
	100 COUNTY GENERAL														
	150 EXTERNAL AUDIT														
	CONTRACTUAL SERVICES														
100-150-533-100	EXTERNAL AUDIT FEE			96,200.00	91,100.00	78,300.00	79,750.00	80,625.00	82,650.00	82,650.00	81,950.00	81,950.00	84,100.00	84,100.00	84,100.00
100-150-533-101	BUDGET PREPARATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-150-533-110	SINGLE AUDIT			1,405.00	605.00	685.00	468.00	2,000.00	2,000.00	2,000.00	3,691.00	3,691.00	3,000.00	3,000.00	3,000.00
100-150-533-140	GASB /CONSULTING			0.00	4,500.00	1,771.25	9,910.00	0.00	5,000.00	5,000.00	5,230.00	11,620.00	2,500.00	2,500.00	2,500.00
100-150-533-145	IMPLEMENTATION RISK ASSESS.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-150-533-150	CONSULTANT			1,700.00	0.00	450.00	0.00	552.50	1,000.00	1,000.00	7,720.00	1,330.00	1,000.00	1,000.00	1,000.00
	*TOTAL CONTRACTUAL			99,305.00	96,205.00	81,206.25	90,128.00	83,177.50	90,650.00	90,650.00	98,591.00	98,591.00	90,600.00	90,600.00	90,600.00
											108.76%				
	*ENTIRE BUDGET	0.00	0.00	99,305.00	96,205.00	81,206.25	90,128.00	83,177.50	90,650.00	90,650.00	98,591.00	98,591.00	90,600.00	90,600.00	90,600.00
											108.76%				

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	2018 AMENDED BUDGET	YTD Exp. As of 10/10/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee	FY19 Board
	100 COUNTY GENERAL														
	151 AUDITOR														
	PERSONNEL														
100-151-511-010	COUNTY OFFICER	1.00	1.00	68,477.50	69,846.14	71,244.13	72,669.10	50,000.03	51,500.00	51,500.00	42,620.69	51,500.00	53,302.00	53,302.00	53,302.00
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	0.00	0.00	0.00
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	65,000.00	0.00	0.00
100-151-511-048	CLERK HIRE	0.00	0.00	53,517.80	45,956.43	70,070.85	72,694.99	0.00	0.00	0.00	0.00	0.00	72,700.00	0.00	0.00
100-151-511-050	PART-TIME	0.19	0.19	0.00	2,405.00	0.00	0.00	1,719.00	15,000.00	15,000.00	1,875.00	830.00	2,000.00	15,000.00	15,000.00
100-151-511-070	OVERTIME			171.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-151-511-240	MEDICAL INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,837.12	17,421.00	17,421.00	17,971.00
	*TOTAL PERSONNEL	1.19	1.19	122,166.83	118,207.57	141,314.98	145,364.09	51,719.03	66,500.00	66,500.00	44,495.69	68,167.12	210,423.00	85,723.00	86,273.00
											66.91%				
	COMMODITIES														
100-151-522-010	OFFICE SUPPLIES			0.00	0.00	0.00	70.73	82.98	500.00	500.00	0.00	0.00	500.00	500.00	500.00
100-151-522-140	DUES & SUBSCRIPTIONS			513.95	500.00	500.00	500.00	819.99	850.00	850.00	1,165.69	1,165.69	2,000.00	2,000.00	2,000.00
	*TOTAL COMMODITIES			513.95	500.00	500.00	570.73	902.97	1,350.00	1,350.00	1,165.69	1,165.69	2,500.00	2,500.00	2,500.00
											86.35%				
	CONTRACTUAL SERVICE														
100-151-533-300	MILEAGE			13.79	0.00	72.48	26.25	0.00	100.00	500.00	490.00	500.00	1,000.00	1,000.00	1,000.00
100-151-533-350	CONSULTANT			0.00	1,400.00	550.00	575.00	0.00	600.00	200.00	0.00	0.00	2,000.00	2,000.00	2,000.00
100-151-533-400	LEGAL NOTICES			0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00
	* TOTAL CONTRACTUAL			13.79	1,400.00	622.48	601.25	0.00	800.00	800.00	490.00	500.00	3,100.00	3,100.00	3,100.00
											61.25%				
	CAPITAL OUTLAY														
100-151-544-000	MISC. EQUIPMENT			0.00	149.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL CAPITAL OUTLAY			0.00	149.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!				
	* NON PERSONNEL TOTAL			527.74	2,049.99	1,122.48	1,171.98	902.97	2,150.00	2,150.00	1,655.69	1,665.69	5,600.00	5,600.00	5,600.00
											77.01%				
	* ENTIRE BUDGET	1.19	1.19	122,694.57	120,257.56	142,437.46	146,536.07	52,622.00	68,650.00	68,650.00	46,151.38	69,832.81	216,023.00	91,323.00	91,873.00
											67.23%				

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	2018 AMENDED BUDGET	YTD Exp. As of 10/10/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee	FY19 Board
	100 COUNTY GENERAL														
	152 COUNTY CLERK/ELECTIONS														
	PERSONNEL														
100-152-511-010	COUNTY OFFICER	1.00	1.00	65,565.92	67,603.90	73,011.10	77,391.92	80,487.96	83,707.00	83,707.00	69,274.88	83,707.00	83,707.00	83,707.00	83,707.00
100-152-511-020	EXEMPT PERSONNEL	3.00	2.00	115,464.84	161,886.47	178,852.80	181,461.89	172,811.05	151,500.00	151,500.00	125,388.22	151,511.00	150,930.00	150,930.00	94,450.00
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	0.00	0.00	0.00
100-152-511-048	CLERK HIRE	11.75	10.75	205,627.95	320,925.95	347,826.93	357,751.82	353,849.64	398,899.00	398,899.00	307,936.69	373,310.00	399,648.00	371,880.00	361,803.00
100-152-511-050	PART-TIME	1.50	1.50	2,172.91	3,170.47	8,485.02	13,486.36	4,788.26	15,000.00	15,000.00	7,599.01	15,000.00	12,800.00	12,800.00	12,800.00
100-152-511-060	ELECTION JUDGES			51,630.00	140,993.50	85,028.00	153,869.44	48,025.00	148,500.00	148,500.00	53,349.85	148,500.00	57,500.00	57,500.00	57,500.00
100-152-511-070	OVER TIME			2,750.79	11,145.79	12,109.87	19,082.99	6,676.72	15,000.00	15,000.00	5,210.53	7,500.00	6,700.00	6,700.00	6,700.00
100-152-511-240	MEDICAL INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,729.16	154,802.00	154,802.00	122,044.00
100-152-511-990	SICK & VACATION TIME OFF			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 PERSONNEL	17.25	15.25	443,212.41	705,726.08	705,313.72	803,044.42	666,638.63	812,606.00	812,606.00	568,759.18	920,257.16	866,087.00	838,319.00	739,004.00
											69.99%				
	COMMODITIES														
100-152-522-010	OFFICE SUPPLIES			716.92	1,291.43	2,037.45	2,049.88	1,464.38	1,000.00	1,000.00	771.84	1,000.00	1,250.00	1,250.00	1,250.00
100-152-522-030	BOOKS & RECORDS			1,145.18	557.30	331.24	219.00	219.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-152-522-080	ELECTION SUPPLIES			194,395.77	224,079.75	286,646.94	305,374.62	237,286.88	325,000.00	325,000.00	220,932.15	300,000.00	238,000.00	238,000.00	238,000.00
100-152-522-140	DUES & SUBSCRIPTIONS			345.00	445.00	405.00	405.00	405.00	500.00	500.00	0.00	405.00	405.00	405.00	405.00
	* TOTAL COMMODITIES			196,602.87	226,373.48	289,420.63	308,048.50	239,375.26	326,500.00	326,500.00	221,703.99	301,405.00	239,655.00	239,655.00	239,655.00
											67.90%				
	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	0.00	0.00	0.00	0.00
100-152-533-010	COMPUTER SERVICE			23,135.00	46,270.00	46,270.00	44,490.00	44,490.00	44,490.00	44,490.00	44,490.00	44,490.00	44,490.00	44,490.00	44,490.00
100-152-533-300	MILEAGE			2,887.81	5,897.71	4,945.74	5,503.23	2,271.74	6,000.00	6,000.00	3,519.85	5,000.00	2,275.00	2,275.00	2,275.00
100-152-533-410	PRINTING			25,116.19	27,187.31	26,139.43	25,657.24	25,074.47	26,500.00	26,500.00	14,655.28	26,500.00	25,075.00	25,075.00	25,075.00
100-152-533-710	OFFICE EQUIP. MAINT.			917.00	944.51	972.85	975.00	975.00	975.00	975.00	975.00	975.00	975.00	975.00	975.00
100-152-533-720	ELECTIONS EQUIPMENT MAINT			17,170.46	17,000.46	17,000.46	17,000.46	17,000.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	* TOTAL CONTRACTUAL			69,226.46	97,299.99	95,328.48	93,625.93	89,811.67	77,965.00	77,965.00	63,640.13	76,965.00	72,815.00	72,815.00	72,815.00
											81.63%				
	CAPITAL OUTLAY														
100-152-544-000	MISC. EQUIPMENT			449.00	459.14	0.00	4,258.99	50,000.00	670,000.00	670,000.00	664,183.81	670,000.00	5,000.00	5,000.00	5,000.00
100-152-544-100	HAVA GRANT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
100-152-544-300	HAVA GRANT 3			28,244.39	29,418.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-152-544-400	HAVA GRANT 4			0.00	0.00	0.00	5,270.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL CAPITAL OUTLAY			28,693.39	29,877.36	0.00	9,529.24	50,000.00	670,000.00	670,000.00	664,183.81	670,000.00	5,000.00	5,000.00	5,000.00
											99.13%				
	* TOTAL NON-PERSONNEL			294,522.72	353,550.83	384,749.11	411,203.67	379,186.93	1,074,465.00	1,074,465.00	949,527.93	1,048,370.00	317,470.00	317,470.00	317,470.00
											88.37%				
	* ENTIRE BUDGET TOTAL	17.25	15.25	737,735.13	1,059,276.91	1,090,062.83	1,214,248.09	1,045,825.56	1,887,071.00	1,887,071.00	1,518,287.11	1,968,627.16	1,183,557.00	1,155,789.00	1,056,474.00
											80.46%				



Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	2018 AMENDED BUDGET	YTD Exp. As of 10/10/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee	FY19 Board
	<b>100 COUNTY GENERAL</b>														
	153 RECORDER OF DEEDS														
	<b>PERSONNEL</b>														
100-153-511-010	COUNTY OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-153-511-020	EXEMPT PERSONNEL	0.00	0.00	36,603.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-153-511-040	CLERK HIRE	0.00	0.00	103,067.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-153-511-050	PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	* TOTAL PERSONNEL	0.00	0.00	139,671.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!				
	<b>COMMODITIES</b>														
100-153-522-010	OFFICE SUPPLIES			1,063.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-153-522-030	BOOKS & RECORDS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-153-522-140	DUES & SUBSCRIPTIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	* TOTAL COMMODITIES			1,063.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!				
	<b>CONTRACTUAL SERVICES</b>														
100-153-533-300	MILEAGE			500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
100-153-533-720	PRINT TRACKING CONTRACT			2,693.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
100-153-533-980	REIMBURSEMENT			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 CONTRACTUAL			3,193.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!				
	<b>CAPITAL OUTLAY</b>														
100-153-544-000	MISC. EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*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			4,256.98	0.00	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	143,928.45	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 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	2018 AMENDED BUDGET	YTD Exp. As of 10/10/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee	FY19 Board
	<b>100 COUNTY GENERAL</b>														
	155 TREASURER & TAX COLL														
	<b>PERSONNEL</b>														
100-155-511-010	COUNTY OFFICER	1.00	1.00	65,731.61	67,603.90	71,659.12	75,959.04	78,996.87	82,157.00	82,157.00	67,992.26	82,157.00	82,157.00	82,157.00	82,157.00
100-155-511-020	MGMT./PROFESSIONAL	2.00	2.00	88,474.89	96,831.04	102,731.49	105,777.79	110,002.39	113,035.00	113,035.00	93,544.23	113,040.00	112,607.00	112,607.00	113,040.00
100-155-511-040	CLERK HIRE	4.00	3.00	110,608.00	117,325.13	122,470.71	134,229.67	137,580.70	137,728.00	137,728.00	94,458.53	141,860.00	140,400.00	109,044.00	104,130.00
100-155-511-050	PART-TIME	0.30	0.30	0.00	2,141.25	4,238.71	5,293.69	10,928.79	15,000.00	15,000.00	18,509.24	20,000.00	15,000.00	15,000.00	15,000.00
100-155-511-070	OVERTIME PREMIUM			684.68	581.94	1,016.13	1,021.33	676.13	2,065.00	2,065.00	1,883.28	2,000.00	2,000.00	2,000.00	2,000.00
100-155-511-240	MEDICAL INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,118.12	81,530.00	81,530.00	88,083.00
	* TOTAL PERSONNEL	7.30	6.30	265,499.18	284,483.26	302,116.16	322,281.52	338,184.88	349,985.00	349,985.00	276,387.54	433,175.12	433,694.00	402,338.00	404,410.00
											78.97%				
	<b>COMMODITIES</b>														
100-155-522-010	OFFICE SUPPLIES			1,657.54	1,511.86	2,037.12	1,238.71	870.53	1,066.00	1,066.00	521.51	870.00	870.00	870.00	870.00
100-155-522-030	BOOKS & RECORDS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-155-522-140	DUES & SUBSCRIPTIONS			500.00	500.00	500.00	500.00	500.00	700.00	700.00	698.00	700.00	700.00	700.00	700.00
	* TOTAL COMMODITIES			2,157.54	2,011.86	2,537.12	1,738.71	1,370.53	1,766.00	1,766.00	1,219.51	1,570.00	1,570.00	1,570.00	1,570.00
											69.05%				
	<b>CONTRACTUAL SERVICES</b>														
100-155-533-300	MILEAGE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-155-533-400	LEGAL NOTICES			3,106.90	3,531.28	3,082.06	4,402.85	2,872.40	6,206.00	6,206.00	259.40	2,872.00	2,875.00	2,875.00	2,875.00
100-155-533-710	OFFICE EQUIP. MAINT.			4,907.00	4,686.20	4,534.70	5,903.25	6,964.55	7,800.00	7,800.00	5,124.30	7,800.00	7,800.00	7,800.00	7,800.00
	* TOTAL CONTRACTUAL			8,013.90	8,217.48	7,616.76	10,306.10	9,836.95	14,006.00	14,006.00	5,383.70	10,672.00	10,675.00	10,675.00	10,675.00
											38.44%				
	<b>CAPITAL OUTLAY</b>														
100-155-544-000	MISC. EQUIPMENT			649.92	0.00	4,193.99	4,318.00	0.00	2,223.00	2,223.00	0.00	2,223.00	2,223.00	2,223.00	2,223.00
	*TOTAL CAPITAL OUTLAY			649.92	0.00	4,193.99	4,318.00	0.00	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			10,821.36	10,229.34	14,347.87	16,362.81	11,207.48	17,995.00	17,995.00	6,603.21	14,465.00	14,468.00	14,468.00	14,468.00
											36.69%				
	* ENTIRE BUDGET TOTAL	7.30	6.30	276,320.54	294,712.60	316,464.03	338,644.33	349,392.36	367,980.00	367,980.00	282,990.75	447,640.12	448,162.00	416,806.00	418,878.00
											76.90%				

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	2018 AMENDED BUDGET	YTD Exp. As of 10/10/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee	FY19 Board
	100 COUNTY GENERAL														
	157 ASSESSMENTS														
	PERSONNEL														
100-157-511-020	DEPARTMENT HEAD	0.80	0.80	60,817.13	64,375.74	66,317.50	69,033.87	71,040.53	72,771.00	72,771.00	61,619.75	72,813.00	72,534.00	72,534.00	72,813.00
100-157-511-030	OFFICE MANAGER/SALES ANALYS	1.00	1.00	26,970.99	26,469.65	33,447.85	34,446.67	35,352.45	35,344.00	35,344.00	30,204.35	36,410.00	36,270.00	36,270.00	35,217.00
100-157-511-040	MANAGEMENT/PROFESSIONAL	2.00	2.00	65,147.43	73,283.91	78,826.80	86,306.34	81,179.51	55,949.00	55,949.00	46,504.34	55,949.00	55,735.00	55,735.00	55,949.00
100-157-511-048	CLERK HIRE	3.00	2.00	70,185.95	72,665.30	80,831.47	83,894.13	74,388.13	82,822.00	82,822.00	71,531.45	85,582.00	59,982.00	59,982.00	59,709.00
100-157-511-050	PART-TIME	1.00	1.00	20,116.46	33,330.31	44,994.06	32,876.17	23,763.86	50,400.00	50,400.00	22,274.41	29,468.00	50,400.00	50,400.00	50,400.00
100-157-511-070	OVERTIME			10.95	121.35	0.00	103.36	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00
100-157-511-240	MEDICAL INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,508.52	47,859.00	47,859.00	85,454.00
	* TOTAL PERSONNEL	7.80	6.80	243,248.91	270,246.26	304,417.68	306,660.54	285,724.48	297,786.00	297,786.00	232,134.30	323,730.52	323,280.00	323,280.00	360,042.00
											77.95%				
	COMMODITIES														
100-157-522-010	OFFICE SUPPLIES			690.68	751.24	728.14	258.12	691.17	700.00	700.00	121.14	700.00	691.00	691.00	691.00
100-157-522-100	GASOLINE			71.86	503.80	180.86	217.81	105.44	525.00	525.00	0.00	0.00	0.00	0.00	0.00
100-157-522-140	DUES & SUBSCRIPTIONS			496.85	674.95	458.60	474.20	257.80	485.00	485.00	423.35	485.00	363.00	363.00	363.00
100-157-522-150	MAPS & PLATS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	* TOTAL COMMODITIES			1,259.39	1,929.99	1,367.60	950.13	1,054.41	1,710.00	1,710.00	544.49	1,185.00	1,054.00	1,054.00	1,054.00
											31.84%				
	CONTRACTUAL SERVICES														
100-157-533-300	MILEAGE			0.00	242.48	342.70	280.22	513.28	875.00	875.00	224.41	875.00	513.00	513.00	513.00
100-157-533-400	LEGAL NOTICES			19,434.96	18,280.70	17,566.34	20,539.41	18,871.58	26,810.00	26,810.00	19,615.01	21,000.00	21,000.00	21,000.00	21,000.00
100-157-533-700	VEHICLE MAINTENANCE			0.00	506.83	117.86	500.00	108.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
	* TOTAL CONTRACTUAL			19,434.96	19,030.01	18,026.90	21,319.63	19,493.81	27,685.00	27,685.00	19,839.42	21,875.00	21,513.00	21,513.00	21,513.00
											71.66%				
	CAPITAL OUTLAY														
100-157-544-000	MISC. EQUIPMENT			531.97	801.50	598.69	544.76	246.19	525.00	525.00	159.32	525.00	246.00	246.00	246.00
	*TOTAL CAPITAL OUTLAY			531.97	801.50	598.69	544.76	246.19	525.00	525.00	159.32	525.00	246.00	246.00	246.00
											30.35%				
	* TOTAL NON-PERSONNEL			21,226.32	21,761.50	19,993.19	22,814.52	20,794.41	29,920.00	29,920.00	20,543.23	23,585.00	22,813.00	22,813.00	22,813.00
											68.66%				
	* ENTIRE BUDGET TOTAL	7.80	6.80	264,475.23	292,007.76	324,410.87	329,475.06	306,518.89	327,706.00	327,706.00	252,677.53	347,315.52	346,093.00	346,093.00	382,855.00
											77.10%				

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	2018 AMENDED BUDGET	YTD Exp. As of 10/10/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee	FY19 Board
	<b>100 COUNTY GENERAL</b>														
	<b>158 BOARD OF REVIEW</b>														
	<b>PERSONNEL</b>														
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	0.00	0.00	0.00
100-158-511-240	MEDICAL INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,222.08	11,244.00	11,244.00	11,419.00
100-158-511-930	BOARD OF REVIEW MEMBERS	3.00	3.00	82,680.78	82,680.78	82,680.10	82,680.12	84,333.78	85,177.00	85,177.00	70,493.96	85,180.00	86,032.00	86,032.00	86,032.00
	<b>*TOTAL PERSONNEL</b>	<b>3.00</b>	<b>3.00</b>	<b>82,680.78</b>	<b>82,680.78</b>	<b>82,680.10</b>	<b>82,680.12</b>	<b>84,333.78</b>	<b>85,177.00</b>	<b>85,177.00</b>	<b>70,493.96</b>	<b>95,402.08</b>	<b>97,276.00</b>	<b>97,276.00</b>	<b>97,451.00</b>
											<b>82.76%</b>				
	<b>COMMODITIES</b>														
100-158-522-010	OFFICE SUPPLIES			512.40	720.22	739.15	676.66	640.10	640.00	640.00	583.38	640.00	640.00	640.00	640.00
100-158-522-140	DUES & SUBSCRIPTIONS			510.00	474.95	968.75	1,177.60	1,309.15	1,460.00	1,460.00	994.15	1,460.00	1,309.00	1,309.00	1,309.00
	<b>*TOTAL COMMODITIES</b>			<b>1,022.40</b>	<b>1,195.17</b>	<b>1,707.90</b>	<b>1,854.26</b>	<b>1,949.25</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>1,577.53</b>	<b>2,100.00</b>	<b>1,949.00</b>	<b>1,949.00</b>	<b>1,949.00</b>
											<b>75.12%</b>				
	<b>CONTRACTUAL</b>														
100-158-533-150	APPRAISALS			0.00	0.00	0.00	4,500.00	0.00	1,760.00	1,760.00	2,000.00	2,000.00	2,000.00	2,000.00	25,000.00
100-158-533-300	FIELD WORK-MILEAGE			0.00	0.00	0.00	0.00	28.36	395.00	395.00	0.00	350.00	300.00	300.00	300.00
100-158-533-400	PUBLICATIONS			0.00	0.00	0.00	83.60	0.00	145.00	145.00	0.00	0.00	0.00	0.00	0.00
	<b>*TOTAL CONTRACTUAL</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,583.60</b>	<b>28.36</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>2,000.00</b>	<b>2,350.00</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>25,300.00</b>
											<b>86.96%</b>				
	<b>CAPITAL OUTLAY</b>														
100-158-544-000	MISC. EQUIPMENT			59.98	0.00	299.42	0.00	0.00	350.00	350.00	0.00	350.00	0.00	0.00	0.00
	<b>*TOTAL CAPITAL OUTLAY</b>			<b>59.98</b>	<b>0.00</b>	<b>299.42</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>350.00</b>	<b>0.00</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
											<b>0.00%</b>				
	<b>*TOTAL NON-PERSONNEL</b>			<b>1,082.38</b>	<b>1,195.17</b>	<b>2,007.32</b>	<b>6,437.86</b>	<b>1,977.61</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>3,577.53</b>	<b>4,800.00</b>	<b>4,249.00</b>	<b>4,249.00</b>	<b>27,249.00</b>
											<b>75.32%</b>				
	<b>*ENTIRE BUDGET</b>	<b>3.00</b>	<b>3.00</b>	<b>83,763.16</b>	<b>83,875.95</b>	<b>84,687.42</b>	<b>89,117.98</b>	<b>86,311.39</b>	<b>89,927.00</b>	<b>89,927.00</b>	<b>74,071.49</b>	<b>100,202.08</b>	<b>101,525.00</b>	<b>101,525.00</b>	<b>124,700.00</b>
											<b>82.37%</b>				

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	2018 AMENDED BUDGET	YTD Exp. As of 10/10/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee	FY19 Board
	100 COUNTY GENERAL														
	161 COMMUNITY DEVELOPMENT														
	PERSONNEL														
100-161-511-011	BUILDING INSPECTOR/CODE ENFC	1.00	1.00	0.00	31,802.38	36,871.06	45,251.62	53,697.12	55,174.00	55,174.00	45,671.10	55,186.00	54,974.00	54,974.00	54,974.00
100-161-511-020	DEPARTMENT HEAD	0.80	0.80	58,251.01	64,062.39	65,600.44	67,793.03	70,335.69	72,089.00	72,089.00	59,664.38	72,094.00	71,818.00	71,818.00	72,094.00
100-161-511-040	ADMINISTRATIVE ASS'T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-161-511-048	CLERK HIRE	1.70	1.70	54,369.95	48,456.71	51,294.38	51,341.89	54,478.46	55,545.00	55,545.00	47,352.81	57,218.00	56,999.00	56,999.00	56,999.00
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	0.00	0.00	0.00
100-161-511-070	OVER-TIME			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-161-511-071	INSPECTIONS COORDINATOR	1.00	1.00	28,764.45	49,057.16	53,943.75	55,933.89	58,549.64	60,160.00	60,160.00	49,783.73	60,155.00	59,925.00	59,925.00	60,155.00
100-161-511-240	MEDICAL INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,930.24	67,023.00	67,023.00	68,569.00
	* TOTAL PERSONNEL	5.00	5.00	141,385.41	193,378.64	207,709.63	220,320.43	237,060.91	242,968.00	242,968.00	202,472.02	305,583.24	310,739.00	310,739.00	312,791.00
											83.33%				
	COMMODITIES														
100-161-522-010	OFFICE SUPPLIES			353.19	490.00	500.00	500.00	423.06	500.00	500.00	174.70	500.00	400.00	400.00	400.00
100-161-522-012	TECHNICAL SUPPLIES			0.00	994.13	999.48	972.56	609.00	900.00	900.00	896.45	600.00	600.00	600.00	600.00
100-161-522-013	COMPUTER SUPPLIES			62.55	260.77	277.65	285.96	0.00	300.00	300.00	277.27	300.00	0.00	0.00	0.00
100-161-522-030	BOOKS & RECORDS			1,368.12	266.00	268.95	252.47	0.00	300.00	300.00	105.00	300.00	0.00	0.00	0.00
100-161-522-100	GASOLINE			1,193.04	2,036.23	1,262.82	1,322.30	1,539.44	1,700.00	1,700.00	1,226.46	1,600.00	1,539.00	1,539.00	1,539.00
100-161-522-140	DUES & SUBSCRIPTIONS			774.00	1,132.90	1,100.80	1,165.80	997.20	1,000.00	1,000.00	784.00	997.00	997.00	997.00	997.00
100-161-522-150	MAPS & PLATS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	* TOTAL COMMODITIES			3,750.90	5,180.03	4,409.70	4,499.09	3,568.70	4,700.00	4,700.00	3,463.88	4,297.00	3,536.00	3,536.00	3,536.00
											73.70%				
	CONTRACTUAL SERVICES														
100-161-533-055	TRI CO REG PLANNING COMM.			10,050.00	10,050.00	10,050.00	10,050.00	9,045.00	9,045.00	9,045.00	6,783.75	9,045.00	9,045.00	9,045.00	9,045.00
100-161-533-060	APPEAL BOARD			8,715.08	9,293.92	6,691.33	6,605.16	8,701.38	9,000.00	9,000.00	5,506.91	6,500.00	8,701.00	8,701.00	8,701.00
100-161-533-300	MILEAGE			947.78	906.30	1,176.18	626.14	424.02	550.00	950.00	557.01	500.00	424.00	424.00	424.00
100-161-533-400	LEGAL NOTICES			4,204.87	3,211.76	3,477.52	3,195.30	3,389.70	3,500.00	3,500.00	2,928.26	3,200.00	3,389.00	3,389.00	3,389.00
100-161-533-700	VEHICLE MAINTENANCE			534.55	133.84	446.64	827.14	997.47	1,000.00	2,000.00	2,122.20	1,000.00	997.00	997.00	997.00
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	0.00	0.00	0.00
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	1,000.00	1,000.00	1,000.00
100-161-533-980	BUILDING CODE INSPECTIONS			7,187.70	16,260.45	31,495.00	24,000.00	13,200.00	16,900.00	8,500.00	4,300.00	10,000.00	13,200.00	13,200.00	13,200.00
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	3,200.00	3,200.00	3,200.00
100-161-533-982	DEPOSIT REIMBURSEMENT			0.00	425.88	0.00	0.00	450.00	450.00	450.00	0.00	300.00	450.00	450.00	450.00
100-161-533-983	EROSION/SW PERMITS/INSP.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
100-161-533-985	CONDEMNATION/CLEAN UP			0.00	0.00	350.00	2,025.00	125.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00
	* TOTAL CONTRACTUAL			35,839.98	44,482.15	57,886.67	51,528.74	40,532.57	45,045.00	38,045.00	25,598.13	34,745.00	40,406.00	40,406.00	40,406.00
											67.28%				

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	2018 AMENDED BUDGET	YTD Exp. As of 10/10/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee	FY19 Board
	CAPITAL OUTLAY														
100-161-544-000	MISC. EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*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			39,590.88	49,662.18	62,296.37	56,027.83	44,101.27	49,745.00	42,745.00	29,062.01	39,042.00	43,942.00	43,942.00	43,942.00
											67.99%				
	* ENTIRE BUDGET TOTAL	5.00	5.00	180,976.29	243,040.82	270,006.00	276,348.26	281,162.18	292,713.00	285,713.00	231,534.03	344,625.24	354,681.00	354,681.00	356,733.00
											81.04%				

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	2018 AMENDED BUDGET	YTD Exp. As of 10/10/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee	FY19 Board
	100 COUNTY GENERAL														
	181 BUILDING ADMIN.														
	PERSONNEL														
100-181-511-047	MAINTENANCE SUPERVISOR	1.00	1.00	55,632.53	54,340.79	60,600.02	62,873.74	59,480.96	66,861.00	66,861.00	51,619.12	66,858.00	63,765.00	63,765.00	63,765.00
100-181-511-048	MAINTENANCE PERSONNEL	1.00	1.50	31,184.97	33,156.91	42,582.03	51,215.77	50,849.93	48,003.00	48,003.00	36,108.70	48,588.00	48,402.00	48,402.00	48,402.00
100-181-511-050	PART-TIME	1.70	1.34	44,773.16	39,289.49	34,289.19	26,596.52	32,176.85	40,000.00	40,000.00	25,032.86	25,000.00	30,000.00	30,000.00	30,000.00
100-181-511-070	OVER-TIME			0.00	0.00	647.95	2,153.17	2,439.10	2,500.00	2,500.00	2,836.05	2,500.00	2,500.00	2,500.00	2,500.00
100-181-511-240	MEDICAL INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	33,000.00	33,000.00	24,179.00
	* TOTAL PERSONNEL	3.70	3.84	131,590.66	126,787.19	138,119.19	142,839.20	144,946.84	157,364.00	157,364.00	115,596.73	172,946.00	177,667.00	177,667.00	168,846.00
											73.46%				
	COMMODITIES														
100-181-522-050	MEDICAL SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-181-522-070	CLOTHING			940.74	1,225.59	586.03	1,961.76	2,595.48	3,405.00	3,405.00	1,186.20	2,500.00	2,500.00	2,500.00	2,500.00
100-181-522-080	CLEANING SERVICE SUPPLIES			15,012.99	18,393.42	13,566.11	22,832.06	15,274.35	18,500.00	18,500.00	7,972.16	11,000.00	15,000.00	15,000.00	15,000.00
100-181-522-410	LAMPS			276.02	412.21	1,543.65	164.13	0.00	3,500.00	2,500.00	1,358.40	250.00	1,500.00	1,500.00	1,500.00
100-181-522-710	SALT			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 COMMODITIES			16,229.75	20,031.22	15,695.79	24,957.95	17,869.83	25,405.00	24,405.00	10,516.76	13,750.00	19,000.00	19,000.00	19,000.00
											43.09%				
	CONTRACTUAL SERVICES														
100-181-533-010	PROPERTY TAXES			21,167.20	17,382.30	11,436.90	11,534.70	11,772.86	13,000.00	13,000.00	12,012.36	12,012.00	13,000.00	13,000.00	13,000.00
100-181-533-030	JANITORIAL SERVICE			107,697.28	99,379.12	95,467.60	106,708.04	105,580.06	106,000.00	106,000.00	78,664.50	75,000.00	100,000.00	100,000.00	100,000.00
100-181-533-150	CONSULTANT			650.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	850.00	2,000.00	2,000.00	2,000.00	2,000.00
100-181-533-151	ARCHITECTURAL CONSULTANT			2,355.74	7,565.90	8,521.50	0.00	10,000.00	10,000.00	10,000.00	5,298.54	7,500.00	10,000.00	10,000.00	10,000.00
100-181-533-200	TELEPHONE			124,383.06	129,726.69	123,556.05	135,426.55	119,130.26	125,000.00	125,000.00	108,857.95	118,000.00	117,000.00	117,000.00	117,000.00
100-181-533-201	PHONE REPAIR			0.00	385.00	0.00	397.50	105.00	1,000.00	1,000.00	0.00	250.00	250.00	250.00	250.00
100-181-533-202	CELLULAR SERVICE			57,555.25	65,768.37	69,558.71	81,138.79	71,089.02	72,000.00	72,000.00	46,939.03	65,000.00	71,000.00	71,000.00	71,000.00
100-181-533-300	MILEAGE			243.57	302.63	980.40	6,622.41	203.12	500.00	500.00	129.71	250.00	250.00	250.00	250.00
100-181-533-351	PARKING LOT EXPENSES			5,044.00	16,024.15	6,622.50	3,511.83	7,815.00	7,500.00	7,500.00	7,170.00	7,500.00	7,500.00	7,500.00	7,500.00
100-181-533-400	LEGAL NOTICES			1,711.60	3,203.40	1,231.00	1,374.55	1,884.10	4,000.00	4,000.00	1,632.62	2,500.00	4,000.00	4,000.00	4,000.00
100-181-533-600	FUEL			978.04	0.00	0.00	742.28	293.43	1,100.00	1,100.00	602.56	750.00	1,100.00	1,100.00	1,100.00
100-181-533-620	ELECTRIC & GAS			150,173.61	137,828.07	141,459.76	145,220.05	137,926.16	148,500.00	128,500.00	106,100.10	112,558.00	135,000.00	135,000.00	135,000.00
100-181-533-630	WATER			13,596.68	20,393.89	18,629.27	20,700.54	23,266.85	20,000.00	20,000.00	17,320.99	15,000.00	20,000.00	20,000.00	20,000.00
100-181-533-640	PEST CONTROL			2,220.00	2,265.00	2,295.00	2,175.00	2,435.00	4,326.00	4,326.00	3,793.00	4,300.00	3,600.00	3,600.00	3,600.00
100-181-533-660	GARBAGE COLLECTION			5,016.56	5,016.16	5,016.36	5,168.36	5,412.36	5,305.00	5,305.00	4,913.03	4,500.00	4,000.00	4,000.00	4,000.00
100-181-533-720	BUILDING MAINTENANCE			60,065.31	63,599.25	66,811.24	44,306.47	22,106.48	66,500.00	66,500.00	17,316.08	25,000.00	66,500.00	66,500.00	66,500.00
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	0.00	0.00	0.00
100-181-533-723	WINDOW MAINTENANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-181-533-731	MECHANICAL EQUIP. MAINT			25,210.46	61,164.53	20,278.11	52,680.23	29,690.22	36,500.00	56,500.00	26,525.40	30,000.00	30,000.00	30,000.00	30,000.00
100-181-533-733	ELEVATOR MAINTENANCE			6,491.79	7,954.75	8,087.80	5,522.03	5,568.56	7,500.00	7,500.00	5,631.10	6,000.00	7,500.00	7,500.00	7,500.00
100-181-533-734	FIRE EXTINGUISHER MAINT			2,949.05	2,836.60	2,833.20	611.90	4,002.45	2,200.00	2,200.00	2,048.45	500.00	2,000.00	2,000.00	2,000.00
100-181-533-735	SECURITY/TECHNOLOGY			0.00	0.00	0.00	29,250.00	29,250.00	29,250.00	29,250.00	0.00	0.00	0.00	29,250.00	29,250.00
100-181-533-770	GROUNDS MAINTENANCE			2,180.07	4,325.63	2,573.63	9,620.30	2,597.94	7,500.00	7,500.00	1,197.00	5,500.00	5,500.00	5,500.00	5,500.00
100-181-533-950	JAIL MAINTENANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
	* TOTAL CONTRACTUAL			589,689.27	645,121.44	585,359.03	662,711.53	590,128.87	669,681.00	669,681.00	447,002.42	494,120.00	600,200.00	629,450.00	629,450.00
											66.75%				

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	2018 AMENDED BUDGET	YTD Exp. As of 10/10/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee	FY19 Board
	<b>CAPITAL OUTLAY</b>														
100-181-544-000	NEW EQUIPMENT			15,570.19	19,049.00	21,266.00	19,016.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
100-181-544-001	MISC. EQUIPMENT			35,893.09	29,504.90	25,747.12	34,205.25	34,742.39	35,000.00	35,000.00	9,004.02	45,000.00	20,000.00	0.00	0.00
100-181-544-002	SECURITY/TECHNOLOGY			16,058.52	18,694.00	18,912.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-181-544-100	CAPITAL PROJECTS			429,498.00	661,576.69	274,658.38	111,175.09	148,100.21	704,000.00	704,000.00	207,563.11	650,000.00	1,315,000.00	1,315,000.00	1,433,014.00
100-181-544-200	BLDG CONST. & REMODELING			178,828.53	94,338.43	166,132.38	152,894.81	69,092.87	50,000.00	50,000.00	21,373.18	25,000.00	75,000.00	75,000.00	75,000.00
100-181-544-250	EECBG GRANT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-181-544-300	CAPITAL PROJECTS II/ACQUISITIONS			300,292.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>* TOTAL CAPITAL OUTLAY</b>			<b>976,140.69</b>	<b>823,163.02</b>	<b>506,716.73</b>	<b>317,291.15</b>	<b>251,935.47</b>	<b>790,500.00</b>	<b>790,500.00</b>	<b>237,940.31</b>	<b>720,000.00</b>	<b>1,410,000.00</b>	<b>1,390,000.00</b>	<b>1,508,014.00</b>
											30.10%				
	<b>* TOTAL NON-PERSONNEL</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>859,934.17</b>	<b>1,485,586.00</b>	<b>1,484,586.00</b>	<b>695,459.49</b>	<b>1,227,870.00</b>	<b>2,029,200.00</b>	<b>2,038,450.00</b>	<b>2,156,464.00</b>
											46.85%				
	<b>* ENTIRE BUDGET TOTAL</b>	<b>3.70</b>	<b>3.84</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>1,004,881.01</b>	<b>1,642,950.00</b>	<b>1,641,950.00</b>	<b>811,056.22</b>	<b>1,400,816.00</b>	<b>2,206,867.00</b>	<b>2,216,117.00</b>	<b>2,325,310.00</b>
											49.40%				



Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	2018 AMENDED BUDGET	YTD Exp. As of 10/10/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee	FY19 Board
	<b>100 COUNTY GENERAL</b>														
	<b>182 JUSTICE CENTER</b>														
	<b>PERSONNEL</b>														
100-182-511-047	MAINTENANCE PERSONNEL	2.00	1.50	56,401.11	52,561.59	46,122.80	51,215.81	48,445.26	50,175.00	50,175.00	24,033.34	0.00	0.00	0.00	0.00
100-182-511-048	CUSTODIAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,080.54	56,564.00	56,347.00	56,347.00	56,347.00
100-182-511-050	PART-TIME	0.50	0.70	11,526.40	10,917.04	11,972.65	17,774.06	17,373.03	19,355.00	19,355.00	16,626.49	19,355.00	17,000.00	17,000.00	17,000.00
100-182-511-070	OVER-TIME			3,285.31	5,412.05	6,358.38	9,270.59	10,259.44	9,000.00	9,000.00	5,747.45	5,500.00	10,000.00	10,000.00	10,000.00
100-182-511-240	MEDICAL INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,999.16	16,499.00	16,499.00	22,021.00
	<b>* TOTAL PERSONNEL</b>	<b>2.50</b>	<b>2.20</b>	<b>71,212.82</b>	<b>68,890.68</b>	<b>64,453.83</b>	<b>78,260.46</b>	<b>76,077.73</b>	<b>78,530.00</b>	<b>78,530.00</b>	<b>67,487.82</b>	<b>96,418.16</b>	<b>99,846.00</b>	<b>99,846.00</b>	<b>105,368.00</b>
											85.94%				
	<b>COMMODITIES</b>														
100-182-522-050	MEDICAL SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-182-522-070	CLOTHING			1,183.54	1,417.45	1,300.00	1,877.40	1,633.79	2,800.00	2,800.00	1,404.09	1,700.00	2,000.00	2,000.00	2,000.00
100-182-522-080	CLEANING SERVICE SUPPLIES			51,127.43	60,149.31	51,978.93	52,539.31	39,239.66	53,000.00	53,000.00	40,726.26	45,000.00	45,000.00	45,000.00	45,000.00
100-182-522-410	LAMPS			2,143.87	4,607.37	4,049.92	4,916.93	5,866.35	5,000.00	10,000.00	8,244.01	10,000.00	6,000.00	6,000.00	6,000.00
100-182-522-710	SALT			5,384.00	4,406.00	347.50	2,308.20	3,017.26	3,000.00	4,500.00	3,063.64	3,000.00	3,200.00	3,200.00	3,200.00
	<b>* TOTAL COMMODITIES</b>			<b>59,838.84</b>	<b>70,580.13</b>	<b>57,676.35</b>	<b>61,641.84</b>	<b>49,757.06</b>	<b>63,800.00</b>	<b>70,300.00</b>	<b>53,438.00</b>	<b>59,700.00</b>	<b>56,200.00</b>	<b>56,200.00</b>	<b>56,200.00</b>
											76.01%				
	<b>CONTRACTUAL SERVICES</b>														
100-182-533-030	JANITORIAL SERVICE			49,200.00	45,919.99	50,400.00	50,400.00	54,600.00	51,000.00	51,000.00	44,100.00	55,000.00	58,800.00	58,800.00	58,800.00
100-182-533-150	CONSULTANT			8,000.00	0.00	6,428.50	0.00	3,990.00	8,000.00	8,000.00	0.00	4,500.00	8,000.00	8,000.00	8,000.00
100-182-533-351	PARKING LOT EXPENSES			3,439.50	8,530.55	7,541.96	1,815.50	3,840.04	5,000.00	5,000.00	4,488.55	5,000.00	5,000.00	5,000.00	5,000.00
100-182-533-620	ELECTRIC & GAS			221,924.05	192,498.96	196,535.39	202,303.22	177,756.78	200,000.00	174,500.00	124,611.28	130,000.00	135,000.00	135,000.00	135,000.00
100-182-533-621	GENERATOR FUEL			1,949.09	1,620.00	1,636.25	1,785.83	2,090.66	2,575.00	2,575.00	2,380.61	1,500.00	2,500.00	2,500.00	2,500.00
100-182-533-630	WATER			24,138.25	31,733.51	33,012.22	41,039.66	53,224.71	35,900.00	35,900.00	39,213.93	35,000.00	35,000.00	35,000.00	35,000.00
100-182-533-640	PEST CONTROL			1,440.00	1,440.00	1,440.00	1,485.00	1,440.00	1,545.00	1,545.00	639.00	1,000.00	1,000.00	1,000.00	1,000.00
100-182-533-660	GARBAGE COLLECTION			6,162.24	7,076.90	6,190.48	6,862.32	5,856.06	6,901.00	6,901.00	5,458.54	6,000.00	5,500.00	5,500.00	5,500.00
100-182-533-720	BUILDING MAINTENANCE			63,797.88	75,448.49	59,527.17	70,713.44	53,142.71	45,000.00	45,000.00	45,084.19	40,000.00	45,000.00	45,000.00	45,000.00
100-182-533-723	WINDOW MAINTENANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-182-533-731	MECHANICAL EQUIP. MAINT			46,657.99	38,712.42	25,228.72	24,986.41	50,175.11	35,000.00	55,000.00	23,453.80	30,000.00	30,000.00	30,000.00	30,000.00
100-182-533-733	ELEVATOR MAINTENANCE			3,858.97	4,991.67	6,710.50	7,787.44	4,872.52	4,500.00	4,500.00	3,500.60	4,000.00	4,500.00	4,500.00	4,500.00
100-182-533-734	FIRE EXTINGUISHER MAINT			2,175.14	2,308.50	2,864.10	1,087.00	1,632.80	2,575.00	2,575.00	1,294.15	2,000.00	2,500.00	2,500.00	2,500.00
100-182-533-735	SECURITY/TECHNOLOGY					0.00	29,250.00	29,250.00	29,250.00	29,250.00	14,625.00	0.00	0.00	29,250.00	29,250.00
100-182-533-770	GROUNDS MAINTENANCE			2,009.35	4,261.84	1,939.70	4,260.39	3,795.62	5,000.00	5,000.00	1,932.54	2,500.00	3,500.00	3,500.00	3,500.00
	<b>* TOTAL CONTRACTUAL</b>			<b>434,752.46</b>	<b>414,542.83</b>	<b>399,454.99</b>	<b>443,776.21</b>	<b>445,667.01</b>	<b>432,246.00</b>	<b>426,746.00</b>	<b>310,782.19</b>	<b>316,500.00</b>	<b>336,300.00</b>	<b>365,550.00</b>	<b>365,550.00</b>
											72.83%				

**Tazewell County 2019 Budget - Expenditure Worksheet**

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	2018 AMENDED BUDGET	YTD Exp. As of 10/10/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee	FY19 Board
	<b>CAPITAL OUTLAY</b>														
100-182-544-000	NEW EQUIPMENT			0.00	0.00	33,153.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-182-544-001	MISC. EQUIPMENT			0.00	0.00	0.00	48,368.92	70,206.55	0.00	0.00	1,080.24	0.00	0.00	0.00	0.00
100-182-544-002	SECURITY/TECHNOLOGY			18,806.49	7,341.00	22,919.54	90,736.34	90,714.01	50,000.00	50,000.00	1,948.50	0.00	0.00	50,000.00	50,000.00
100-182-544-100	CAPITAL PROJECTS			0.00	0.00	0.00	61,618.00	255,826.31	325,500.00	325,500.00	82,285.15	300,000.00	257,500.00	257,500.00	445,500.00
100-182-544-200	BLDG CONST. & REMODELING			26,389.63	55,209.09	31,323.19	20,372.81	48,992.75	25,000.00	25,000.00	3,155.25	25,000.00	25,000.00	25,000.00	25,000.00
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	0.00	0.00	0.00
	<b>* TOTAL CAPITAL OUTLAY</b>			45,196.12	62,550.09	87,396.71	221,096.07	465,739.62	400,500.00	400,500.00	88,469.14	325,000.00	282,500.00	332,500.00	520,500.00
											22.09%				
	<b>* TOTAL NON-PERSONNEL</b>			539,787.42	547,673.05	544,528.05	726,514.12	961,163.69	896,546.00	897,546.00	452,689.33	701,200.00	675,000.00	754,250.00	942,250.00
											50.44%				
	<b>* ENTIRE BUDGET TOTAL</b>	2.50	2.20	611,000.24	616,563.73	608,981.88	804,774.58	1,037,241.42	975,076.00	976,076.00	520,177.15	797,618.16	774,846.00	854,096.00	1,047,618.00
											53.29%				

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	2018 AMENDED BUDGET	YTD Exp. As of 10/10/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee	FY19 Board
	<b>100 COUNTY GENERAL</b>														
	211 SHERIFF														
	<b>PERSONNEL</b>														
100-211-511-010	COUNTY OFFICER	1.00	1.00	89,556.74	91,347.62	100,482.13	104,501.06	108,680.92	113,028.00	113,028.00	93,541.60	113,029.00	113,029.00	113,029.00	113,029.00
100-211-511-020	DEPUTY COMMAND OFFICERS	3.00	3.00	245,981.55	287,057.15	264,447.53	268,769.57	269,957.58	277,701.00	277,701.00	184,744.04	183,491.00	254,902.00	254,902.00	269,452.00
100-211-511-030	JAIL SUPERINTENDENT	1.00	1.00	81,318.69	79,401.21	82,241.34	88,286.05	88,400.91	90,485.00	90,485.00	76,249.79	90,494.00	90,147.00	90,147.00	90,494.00
100-211-511-035	JAIL COMMAND OFFICERS	7.00	7.00	401,013.92	443,023.94	468,237.31	451,614.63	468,323.15	468,641.00	468,641.00	395,056.89	468,631.00	466,835.00	466,835.00	466,835.00
100-211-511-040	CHIEF CLERK	1.00	1.00	53,212.62	56,989.77	58,710.03	63,001.66	64,352.99	64,931.00	64,931.00	54,305.18	64,937.00	64,931.00	64,931.00	50,297.00
100-211-511-048	CLERK HIRE	12.00	12.00	336,619.20	337,318.27	379,203.38	386,553.36	384,807.14	389,601.00	389,601.00	335,261.00	402,817.00	401,274.00	401,274.00	401,274.00
100-211-511-049	CONTROL ROOM TECHNICIAN	5.00	5.00	155,190.29	158,034.42	157,058.19	149,436.08	148,422.97	156,052.00	156,052.00	131,237.25	155,994.00	155,397.00	155,397.00	155,397.00
100-211-511-050	CONTROL ROOM OVERTIME			21,642.77	28,038.16	21,958.66	23,948.16	34,647.17	16,550.00	16,550.00	17,558.01	19,216.00	22,000.00	22,000.00	22,000.00
100-211-511-051	DATABASE MANAGER	1.00	1.00	51,914.73	55,682.20	57,790.08	59,543.48	62,121.79	62,736.00	62,736.00	51,926.41	62,744.00	62,504.00	62,504.00	62,504.00
100-211-511-068	DEPUTIES OVERTIME			159,866.54	158,793.66	159,860.23	162,462.30	170,175.91	165,830.00	165,830.00	132,155.27	150,683.00	165,830.00	165,830.00	165,830.00
100-211-511-069	CORRECTION OFFICERS OVERTIME			301,025.39	359,942.20	431,110.28	267,259.28	420,671.68	259,560.00	259,560.00	320,969.42	400,000.00	259,560.00	259,560.00	259,560.00
100-211-511-070	OVERTIME CLERICAL/DATABASE			25,113.67	34,254.59	34,408.00	37,993.76	40,861.34	32,960.00	32,960.00	21,302.36	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
100-211-511-149	PART-TIME	5.00	5.00	127,912.69	110,135.36	122,919.01	121,318.46	116,853.83	124,256.00	124,256.00	98,153.07	120,000.00	124,256.00	124,256.00	124,256.00
100-211-511-150	DEPUTIES	33.00	33.00	1,978,427.82	2,268,462.57	2,259,163.95	2,324,924.86	2,363,215.41	2,405,287.00	2,405,287.00	1,939,713.21	2,344,376.00	2,344,376.00	2,344,376.00	2,344,376.00
100-211-511-151	CORRECTION OFFICERS	41.00	41.00	1,766,964.25	2,008,710.88	1,793,462.78	1,866,048.38	2,005,010.17	2,114,928.00	2,114,928.00	1,608,082.03	2,172,778.00	2,172,778.00	2,172,778.00	2,172,778.00
100-211-511-152	DEPUTIES HOLIDAY PAY			129,154.63	155,160.68	150,699.43	160,591.74	145,325.30	165,377.00	165,377.00	117,270.83	165,377.00	165,377.00	165,377.00	165,377.00
100-211-511-153	CONTROL ROOM HOLIDAY PAY			14,118.25	14,546.43	14,395.17	15,304.28	13,240.32	19,250.00	19,250.00	9,326.36	19,250.00	19,250.00	19,250.00	19,250.00
100-211-511-154	CORRECT. OFFICERS HOLIDAY PAY			122,575.41	135,220.50	131,586.96	131,680.22	131,993.60	141,372.00	141,372.00	97,867.85	141,372.00	141,372.00	141,372.00	141,372.00
100-211-511-155	CLERICAL HOLIDAY PAY			13,811.97	15,058.29	17,011.11	18,430.14	17,028.25	19,250.00	19,250.00	15,094.72	19,250.00	19,250.00	19,250.00	19,250.00
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	500.00	500.00	500.00
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	0.00	0.00	0.00
100-211-511-158	PHYSICAL FITNESS			29,200.00	30,000.00	31,200.00	30,400.00	29,200.00	34,000.00	34,000.00	27,600.00	34,000.00	34,000.00	34,000.00	34,000.00
100-211-511-240	MEDICAL INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,233,291.67	1,356,621.00	1,356,621.00	1,337,178.00
	<b>* TOTAL PERSONNEL</b>	<b>110.00</b>	<b>110.00</b>	<b>6,104,621.13</b>	<b>6,827,177.90</b>	<b>6,735,945.57</b>	<b>6,732,067.47</b>	<b>7,083,290.43</b>	<b>7,122,295.00</b>	<b>7,122,295.00</b>	<b>5,727,415.29</b>	<b>8,362,230.67</b>	<b>8,434,189.00</b>	<b>8,434,189.00</b>	<b>8,415,009.00</b>
											80.42%				
	<b>COMMODITIES</b>														
100-211-522-010	OFFICE SUPPLIES			21,431.97	20,444.33	22,654.08	22,614.69	17,809.00	21,000.00	21,000.00	15,835.52	15,000.00	18,000.00	18,000.00	18,000.00
100-211-522-011	FIELD SUPPLIES			23,789.22	16,705.77	19,703.23	21,096.80	12,704.64	21,000.00	21,000.00	11,866.13	15,000.00	18,000.00	18,000.00	18,000.00
100-211-522-030	BOOKS & RECORDS			1,939.20	2,196.07	1,543.00	1,998.00	177.25	3,130.00	3,130.00	493.30	1,000.00	2,000.00	2,000.00	2,000.00
100-211-522-050	MEDICAL SUPPLIES			55,411.07	29,533.87	36,328.65	52,991.61	70,438.89	45,000.00	45,000.00	73,791.33	63,000.00	55,000.00	55,000.00	55,000.00
100-211-522-080	CRIME PREVENTION			4,616.39	4,189.96	3,422.96	4,514.12	4,160.70	4,840.00	4,840.00	1,752.15	4,000.00	4,300.00	4,300.00	4,300.00
100-211-522-081	CRIME STOPPERS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-211-522-100	GASOLINE & OIL			175,012.01	160,994.23	97,959.32	80,959.22	82,874.88	100,000.00	100,000.00	79,682.64	110,000.00	100,000.00	100,000.00	100,000.00
100-211-522-110	UNIFORMS & CLOTHING			106,825.68	85,813.15	98,116.89	120,775.23	102,473.78	121,000.00	121,000.00	107,351.78	120,000.00	120,000.00	120,000.00	120,000.00
100-211-522-120	RANGE OPERATIONS			16,151.31	16,842.22	16,402.91	30,518.78	16,154.33	16,830.00	16,830.00	10,188.16	16,000.00	16,100.00	16,100.00	16,100.00
100-211-522-140	DUES & SUBSCRIPTIONS			3,581.29	4,145.15	3,616.05	2,850.55	2,363.45	3,750.00	3,750.00	2,318.15	3,000.00	3,000.00	3,000.00	3,000.00
	<b>* TOTAL COMMODITIES</b>			<b>408,758.14</b>	<b>340,864.75</b>	<b>299,747.09</b>	<b>338,319.00</b>	<b>309,156.92</b>	<b>336,550.00</b>	<b>336,550.00</b>	<b>303,279.16</b>	<b>347,000.00</b>	<b>336,400.00</b>	<b>336,400.00</b>	<b>336,400.00</b>
											90.11%				

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	2018 AMENDED BUDGET	YTD Exp. As of 10/10/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee	FY19 Board
	<b>CONTRACTUAL SERVICES</b>														
100-211-533-01	CADOLIS SERVICE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-211-533-02	K-9 EXPENSES			2,738.93	3,846.03	2,863.71	3,624.47	2,873.13	2,880.00	2,880.00	2,129.40	2,800.00	2,800.00	2,800.00	2,800.00
100-211-533-04	PROCESS SERVERS			35,065.00	31,620.00	29,892.00	32,100.00	30,797.00	40,000.00	40,000.00	21,874.00	30,000.00	35,000.00	35,000.00	35,000.00
100-211-533-05	HEALTH PROFESSIONALS, LTD			309,003.58	282,121.92	315,719.07	310,250.91	314,955.05	323,704.00	323,704.00	299,252.24	323,704.00	378,560.00	378,560.00	378,560.00
100-211-533-06	PRISONERS FOOD			275,065.23	261,590.08	240,226.57	231,495.23	215,118.68	299,300.00	299,300.00	182,245.23	230,000.00	260,000.00	260,000.00	260,000.00
100-211-533-22	TPCCC			433,530.00	443,292.00	450,570.00	581,825.00	479,189.00	479,100.00	469,100.00	402,483.32	450,000.00	350,000.00	350,000.00	350,000.00
100-211-533-65	TOWEL & UNIFORM SERVICE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-211-533-70	VEHICLE MAINTENANCE			64,003.43	72,980.66	70,442.79	67,933.42	55,080.58	72,400.00	72,400.00	42,383.13	55,000.00	72,000.00	72,000.00	72,000.00
100-211-533-71	OFFICE EQUIP. MAINT.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-211-533-76	RADIO MAINTENANCE			32,822.86	34,869.14	31,391.86	53,717.42	27,666.89	34,840.00	44,840.00	41,258.65	44,800.00	44,000.00	44,000.00	44,000.00
100-211-533-80	IDOT PRINTER GRANT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-211-533-80	INTEROPERABILITY GRANT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-211-533-91	DUI EDUCATION			0.00	0.00	0.00	0.00	1,872.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
100-211-533-95	JAIL SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-211-533-96	MERIT COMMISSION			10,427.89	12,643.34	11,460.39	9,667.77	14,973.24	15,000.00	15,000.00	10,693.16	15,000.00	15,000.00	15,000.00	15,000.00
100-211-533-98	REIMBURSEMENT			0.00	0.00	41.00	44.50	54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-211-533-99	SPECIAL SERVICE FUND			33.00	(283.00)	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-211-533-99	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	10,883.00	13,168.00	13,168.00
100-211-533-99	SPECIAL DRUG FUND			35,090.64	9,475.00	9,600.00	6,796.90	29,372.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>* TOTAL CONTRACTUAL</b>			1,208,662.94	1,163,037.55	1,173,103.77	1,308,338.00	1,182,834.22	1,280,107.00	1,280,107.00	1,013,201.51	1,164,187.00	1,170,243.00	1,172,528.00	1,172,528.00
											79.15%				
	<b>CAPITAL OUTLAY</b>														
100-211-544-00	NEW EQUIPMENT (EMERGENCY)			0.00	0.00	0.00	0.00	133,030.00	0.00	0.00	92,720.00	0.00	0.00	0.00	0.00
100-211-544-00	MISC. EQUIPMENT			12,132.30	12,378.11	9,646.73	0.00	12,026.46	11,875.00	11,875.00	1,333.84	11,800.00	12,000.00	12,000.00	12,000.00
100-211-544-00	MISC. EQUIPMENT-SQUAD CARS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
100-211-544-00	LAW ENFORCEMENT TECHNOLOGY			0.00	28,444.09	38,515.54	35,369.43	32,960.87	35,150.00	35,150.00	21,912.98	35,000.00	35,000.00	35,000.00	35,000.00
100-211-544-20	ADMIN-VEHICLE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-211-544-30	SQUAD CARS			187,416.96	180,007.25	184,000.04	196,560.00	175,387.91	166,250.00	173,250.00	162,799.00	166,250.00	245,000.00	245,000.00	245,000.00
	<b>* TOTAL CAPITAL OUTLAY</b>			199,549.26	220,829.45	232,162.31	231,929.43	353,405.24	213,275.00	220,275.00	278,765.82	213,050.00	292,000.00	312,000.00	312,000.00
											126.55%				
	<b>* TOTAL NON-PERSONNEL</b>			1,816,970.34	1,724,731.75	1,705,013.17	1,878,586.43	1,845,396.38	1,829,932.00	1,836,932.00	1,595,246.49	1,724,237.00	1,798,643.00	1,820,928.00	1,820,928.00
											86.84%				
	<b>* ENTIRE BUDGET TOTAL</b>	110.00	110.00	7,921,591.47	8,551,909.65	8,440,958.74	8,610,653.90	8,928,686.81	8,952,227.00	8,959,227.00	7,322,661.78	#####	#####	#####	#####
											81.73%				

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	2018 AMENDED BUDGET	YTD Exp. As of 10/10/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee	FY19 Board
	<b>100 COUNTY GENERAL</b>														
	213 E.M.A.														
	<b>PERSONNEL</b>														
100-213-511-020	DEPARTMENT HEAD	1.00	1.00	61,766.22	68,168.32	79,648.64	74,582.20	77,373.60	77,875.00	77,875.00	65,582.12	77,882.00	77,584.00	77,584.00	77,882.00
100-211-511-030	DISASTER RECOVERY REGULAR HRS			58,686.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-213-511-040	RESPONSE COORDINATOR (P.T.)	0.32	0.32	18,563.14	19,113.46	18,799.31	20,488.51	22,157.44	24,700.00	24,700.00	21,027.49	26,022.00	24,700.00	24,700.00	24,700.00
100-213-511-070	DISASTER RECOVERY OVERTIME			49,855.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-213-511-240	MEDICAL INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,292.88	14,622.00	14,622.00	16,620.00
	<b>* TOTAL PERSONNEL</b>	<b>1.32</b>	<b>1.32</b>	<b>188,871.03</b>	<b>87,281.78</b>	<b>98,447.95</b>	<b>95,070.71</b>	<b>99,531.04</b>	<b>102,575.00</b>	<b>102,575.00</b>	<b>86,609.61</b>	<b>117,196.88</b>	<b>116,906.00</b>	<b>116,906.00</b>	<b>119,202.00</b>
											84.44%				
	<b>COMMODITIES</b>														
100-213-522-010	OFFICE SUPPLIES			458.43	483.01	751.31	322.41	492.89	400.00	400.00	10.11	400.29	400.00	400.00	400.00
100-213-522-015	VOLUNTEER AWARDS & RECOGNITION			350.20	369.35	525.48	607.51	572.86	650.00	650.00	0.00	650.00	550.00	550.00	550.00
100-213-522-100	GASOLINE			1,383.21	1,388.68	961.71	630.39	634.63	1,100.00	1,100.00	1,251.38	1,100.00	1,100.00	1,100.00	1,100.00
100-213-522-110	UNIFORMS			428.00	1,254.33	308.50	466.98	853.00	595.00	595.00	0.00	595.00	595.00	595.00	595.00
100-213-522-810	SANDBAGS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>* TOTAL COMMODITIES</b>			<b>2,619.84</b>	<b>3,495.37</b>	<b>2,547.00</b>	<b>2,027.29</b>	<b>2,553.38</b>	<b>2,745.00</b>	<b>2,745.00</b>	<b>1,261.49</b>	<b>2,745.29</b>	<b>2,645.00</b>	<b>2,645.00</b>	<b>2,645.00</b>
											45.96%				
	<b>CONTRACTUAL SERVICES</b>														
100-213-533-200	TELEPHONE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-213-533-201	COMMUNICATIONS/DIRECT TV			310.61	0.00	923.04	946.46	1,535.71	1,750.00	1,750.00	940.77	1,700.00	1,700.00	1,700.00	1,700.00
100-213-533-300	MILEAGE			2,055.41	2,814.73	2,937.59	2,034.33	1,872.54	2,000.00	2,000.00	970.41	1,900.00	1,900.00	1,900.00	1,900.00
100-213-533-360	EMERGENCY CALL			2,758.93	2,987.89	3,648.79	2,341.15	2,401.79	3,900.00	3,900.00	792.40	3,500.00	3,500.00	3,500.00	3,500.00
100-213-533-600	GAS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-213-533-620	GAS & ELECTRIC			7,340.91	7,741.26	8,166.57	9,972.83	9,960.17	8,500.00	8,500.00	6,966.55	8,500.00	8,500.00	8,500.00	8,500.00
100-213-533-700	VEHICLE MAINTENANCE			1,002.17	960.99	1,149.38	1,253.00	1,263.05	1,500.00	1,500.00	1,141.81	1,500.00	1,500.00	1,500.00	1,500.00
100-213-533-720	BUILDING MAINTENANCE			0.00	0.00	0.00	0.00	350.00	525.00	525.00	218.75	525.00	525.00	525.00	525.00
100-213-533-730	EQUIPMENT MAINTENANCE			2,610.99	2,911.03	1,049.50	4,716.52	11,666.78	5,800.00	5,800.00	868.10	5,800.00	5,800.00	5,800.00	5,800.00
100-213-533-740	PUBLIC AWARENESS CAMPAIGN			196.94	508.94	516.83	356.74	112.62	550.00	550.00	58.10	550.00	550.00	550.00	550.00
100-213-533-750	HMEP LEPC GRANT			8,967.98	2,000.00	6,252.69	9,311.37	0.00	10,000.00	10,000.00	438.29	5,125.00	5,125.00	5,125.00	5,125.00
100-213-533-760	IECGP GRANT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-213-533-820	EQUIPMENT RENTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-213-533-970	COMMUNITY REIMBURSEMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>* TOTAL CONTRACTUAL</b>			<b>25,243.94</b>	<b>19,924.84</b>	<b>24,644.39</b>	<b>30,932.40</b>	<b>29,162.66</b>	<b>34,525.00</b>	<b>34,525.00</b>	<b>12,395.18</b>	<b>29,100.00</b>	<b>29,100.00</b>	<b>29,100.00</b>	<b>29,100.00</b>
											35.90%				

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	2018 AMENDED BUDGET	YTD Exp. As of 10/10/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee	FY19 Board
	CAPITAL OUTLAY														
100-213-544-000	NEW EQUIPMENT			1,412.85	1,171.64	37,319.71	198.00	1,993.02	3,500.00	3,500.00	57.74	3,500.00	3,500.00	3,500.00	3,500.00
100-213-544-001	MISC. EQUIPMENT			1,633.93	1,513.70	2,036.28	2,934.91	5,664.92	3,500.00	3,500.00	98.94	3,500.00	3,500.00	3,500.00	3,500.00
100-213-544-002	AMERICARES			0.00	1,820.55	36,210.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-213-544-003	HOMELAND SECURITY GRANT			0.00	0.00	4,809.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-213-544-004	EOC TECHNOLOGY GRANT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-213-544-005	DISASTER RECOVERY			16,613.11	61,398.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	* TOTAL CAPITAL OUTLAY			19,659.89	65,904.44	80,375.87	3,132.91	7,657.94	7,000.00	7,000.00	156.68	7,000.00	7,000.00	7,000.00	7,000.00
											2.24%				
	* TOTAL NON-PERSONNEL			47,523.67	89,324.65	107,567.26	36,092.60	39,373.98	44,270.00	44,270.00	13,813.35	38,845.29	38,745.00	38,745.00	38,745.00
											31.20%				
	* ENTIRE BUDGET TOTAL	1.32	1.32	236,394.70	176,606.43	206,015.21	131,163.31	138,905.02	146,845.00	146,845.00	100,422.96	156,042.17	155,651.00	155,651.00	157,947.00
											68.39%				

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	2018 AMENDED BUDGET	YTD Exp. As of 10/10/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee	FY19 Board
	100 COUNTY GENERAL														
	214 COURT SECURITY														
	PERSONNEL														
100-214-511-100	SALARIES	13.30	13.30	408,249.72	443,415.37	458,217.75	466,097.09	485,437.54	514,551.00	514,551.00	410,895.52	515,286.00	455,993.00	455,993.00	455,993.00
100-214-511-240	MEDICAL INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.04	550.00	550.00	553.00
	* TOTAL PERSONNEL	13.30	13.30	408,249.72	443,415.37	458,217.75	466,097.09	485,437.54	514,551.00	514,551.00	410,895.52	515,786.04	456,543.00	456,543.00	456,546.00
											79.86%				
	CONTRACTUAL SERVICES														
100-214-533-000	CONTRACTUAL SERVICES			24,646.54	44,658.90	40,505.53	54,523.83	40,853.32	56,550.00	56,550.00	36,789.01	40,000.00	45,000.00	45,000.00	45,000.00
	* TOTAL CONTRACTUAL			24,646.54	44,658.90	40,505.53	54,523.83	40,853.32	56,550.00	56,550.00	36,789.01	40,000.00	45,000.00	45,000.00	45,000.00
											65.06%				
	CAPITAL OUTLAY														
100-214-544-000	NEW EQUIPMENT			3,389.50	4,995.00	2,730.99	0.00	4,177.00	4,900.00	4,900.00	4,160.00	4,160.00	4,100.00	4,100.00	4,100.00
100-214-544-001	MISC. EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	* TOTAL CAPITAL OUTLAY			3,389.50	4,995.00	2,730.99	0.00	4,177.00	4,900.00	4,900.00	4,160.00	4,160.00	4,100.00	4,100.00	4,100.00
											84.90%				
	* TOTAL NON-PERSONNEL			28,036.04	49,653.90	43,236.52	54,523.83	45,030.32	61,450.00	61,450.00	40,949.01	44,160.00	49,100.00	49,100.00	49,100.00
											66.64%				
	* ENTIRE BUDGET TOTAL	13.30	13.30	436,285.76	493,069.27	501,454.27	520,620.92	530,467.86	576,001.00	576,001.00	451,844.53	559,946.04	505,643.00	505,643.00	505,646.00
											78.45%				

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	2018 AMENDED BUDGET	YTD Exp. As of 10/10/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee	FY19 Board
	100 COUNTY GENERAL														
	COURT SERVICES														
	230 PROBATION UPGRADE														
	COMMODITIES														
100-230-522-010	OFFICE SUPPLIES			961.70	1,467.74	2,796.72	2,749.60	3,415.90	2,500.00	3,500.00	1,811.21	3,500.00	2,500.00	2,500.00	2,500.00
100-230-522-030	BOOKS & RECORDS			647.50	740.21	720.19	29.97	279.65	1,000.00	1,000.00	(29.16)	800.00	1,000.00	1,000.00	1,000.00
100-230-522-100	GASOLINE/OIL			13,280.01	11,387.95	7,941.76	6,624.46	6,477.54	14,180.00	14,180.00	4,777.08	6,500.00	14,180.00	14,180.00	14,180.00
100-230-522-140	DUES & SUBSCRIPTIONS			309.00	120.00	135.00	409.00	351.95	1,000.00	1,000.00	115.00	200.00	1,000.00	1,000.00	1,000.00
	*TOTAL COMMODITIES			15,198.21	13,715.90	11,593.67	9,813.03	10,525.04	18,680.00	19,680.00	6,674.13	11,000.00	18,680.00	18,680.00	18,680.00
											33.91%				
	CONTRACTUAL SERVICES														
100-230-533-000	CONTRACTUAL SERVICES			72,307.96	80,156.87	7,328.53	9,721.72	12,007.83	86,500.00	71,500.00	16,174.39	30,000.00	86,500.00	86,500.00	86,500.00
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	0.00	0.00	0.00
100-230-533-080	WORK RELEASE/ELECTRONIC MON.			29,284.21	32,965.88	37,052.15	35,208.24	29,550.25	48,000.00	48,000.00	34,616.25	36,600.00	48,000.00	48,000.00	48,000.00
100-230-533-180	MEDICAL SERVICES			36,084.61	40,546.69	63,484.30	65,246.46	49,378.87	50,525.00	50,525.00	49,261.54	50,525.00	50,525.00	50,525.00	50,525.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
100-230-533-220	T/PCCC			10,511.46	10,560.96	10,709.68	12,184.24	9,087.84	12,113.00	12,113.00	7,612.08	9,852.00	12,113.00	12,113.00	12,113.00
100-230-533-300	PO MEALS/MILES			387.03	22.78	149.62	51.50	123.49	1,000.00	1,000.00	200.56	600.00	1,000.00	1,000.00	1,000.00
100-230-533-700	VEHICLE MAINTENANCE			5,449.95	6,530.05	5,578.36	9,184.29	6,649.97	11,000.00	20,000.00	7,812.85	12,375.00	11,000.00	11,000.00	11,000.00
100-230-533-710	OFFICE EQUIP. MAINTENANCE			215.02	1,444.55	974.50	445.54	219.72	2,030.00	2,030.00	0.00	600.00	2,030.00	2,030.00	2,030.00
100-230-533-910	TRAINING			12,930.16	10,358.59	17,974.69	17,781.79	12,877.78	15,834.00	15,834.00	9,950.76	15,834.00	15,834.00	15,834.00	15,834.00
100-230-533-979	CTR FOR PREVENTION OF ABUSE			27,000.00	27,000.00	27,000.00	25,820.16	27,000.00	27,000.00	27,000.00	16,524.53	27,000.00	27,000.00	27,000.00	27,000.00
	*TOTAL CONTRACTUAL			194,170.40	209,586.37	170,251.83	175,643.94	146,895.75	254,002.00	248,002.00	142,152.96	183,386.00	254,002.00	254,002.00	254,002.00
											57.32%				
	CAPITAL OUTLAY														
100-230-544-000	COMPUTER HARDWARE/SOFTWARE			28,613.81	31,925.33	22,043.76	29,015.01	16,885.90	29,120.00	29,120.00	16,248.04	24,889.00	29,120.00	29,120.00	29,120.00
100-230-544-001	MISC. EQUIPMENT			3,154.48	6,562.87	13,361.54	7,508.01	416.49	4,000.00	4,000.00	3,177.90	3,500.00	4,000.00	4,000.00	4,000.00
100-230-544-002	OFFICER SAFETY EQUIPMENT			3,918.11	5,366.68	7,231.08	11,018.19	6,926.70	4,160.00	9,160.00	1,822.63	9,160.00	4,160.00	4,160.00	4,160.00
100-230-544-003	VEHICLE ACQUISITION			0.00	0.00	0.00	0.00	0.00	26,000.00	26,000.00	23,632.00	26,000.00	0.00	0.00	0.00
	*TOTAL CAPITAL OUTLAY			35,686.40	43,854.88	42,636.38	47,541.21	24,229.09	63,280.00	68,280.00	44,880.57	63,549.00	37,280.00	37,280.00	37,280.00
											65.73%				
	*TOTAL NON-PERSONNEL			245,055.01	267,157.15	224,481.88	232,998.18	181,649.88	335,962.00	335,962.00	193,707.66	257,935.00	309,962.00	309,962.00	309,962.00
											57.66%				
	*ENTIRE BUDGET TOTAL	0.00	0.00	245,055.01	267,157.15	224,481.88	232,998.18	181,649.88	335,962.00	335,962.00	193,707.66	257,935.00	309,962.00	309,962.00	309,962.00
											57.66%				



Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	2018 AMENDED BUDGET	YTD Exp. As of 10/10/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee	FY19 Board
	100 COUNTY GENERAL														
	231 COURT SERVICES														
	PERSONNEL														
100-231-511-020	DEPARTMENT HEAD	1.00	1.00	107,063.44	84,745.28	96,353.22	99,823.15	101,867.33	102,746.00	102,746.00	86,388.65	102,746.00	102,353.00	102,353.00	102,746.00
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	0.00	0.00	0.00
100-231-511-030	CHIEF PROBATION OFFICERS	5.00	5.00	269,074.54	283,546.01	316,777.44	330,648.17	342,057.44	340,210.00	340,210.00	291,153.41	345,689.00	344,365.00	344,365.00	344,365.00
100-231-511-031	OFFICERS MERIT			2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
100-231-511-040	PROBATION OFFICERS	21.00	21.00	831,701.27	831,935.93	853,709.79	863,669.07	883,389.79	908,161.00	908,161.00	661,478.56	857,251.00	896,114.00	896,114.00	896,114.00
100-231-511-041	PRETRIAL OFFICERS	3.00	3.00	126,342.61	130,072.82	137,348.78	140,594.61	142,764.49	142,767.00	142,767.00	118,152.02	142,767.00	142,220.00	142,220.00	142,220.00
100-231-511-042	PROBATION MERIT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-231-511-043	PROJECT STIPEND			7,000.00	7,000.00	13,500.00	12,900.00	18,650.00	14,500.00	14,500.00	0.00	14,500.00	14,500.00	14,500.00	14,500.00
100-231-511-044	IPS STIPEND			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-231-511-045	ON CALL			36,921.00	36,864.00	37,096.00	36,984.20	36,834.80	35,000.00	35,000.00	30,628.00	35,000.00	35,000.00	35,000.00	35,000.00
100-231-511-048	CLERK HIRE	7.00	7.00	145,315.44	156,771.10	167,651.15	204,517.70	181,472.81	189,878.00	189,878.00	155,534.35	195,221.00	239,003.00	239,003.00	239,003.00
100-231-511-050	PART TIME			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-231-511-070	OVERTIME			1,528.79	0.00	2,006.47	2,785.58	1,684.69	2,704.00	2,704.00	2,453.34	2,704.00	2,704.00	2,704.00	2,704.00
100-231-511-080	TUITION REIMBURSEMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-231-511-240	MEDICAL INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339,346.20	373,281.00	373,281.00	388,592.00
	* TOTAL PERSONNEL	37.00	37.00	1,527,447.09	1,533,435.14	1,626,942.85	1,694,422.48	1,711,221.35	1,738,466.00	1,738,466.00	1,345,788.33	2,037,724.20	2,152,040.00	2,152,040.00	2,167,744.00
											77.41%				
	COMMODITIES														
100-231-522-010	OFFICE SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-231-522-030	BOOKS & RECORDS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-231-522-040	JURORS FOOD			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-231-522-100	GASOLINE/OIL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-231-522-140	DUES & SUBSCRIPTIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	* 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														
100-231-533-070	DETENTION			168,511.03	139,129.00	147,870.00	232,134.00	111,108.98	175,000.00	175,000.00	111,175.99	150,000.00	175,000.00	175,000.00	175,000.00
100-231-533-080	WORK RELEASE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-231-533-090	DRUG COURT EXPENSES			48,680.84	48,608.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-231-533-190	PRIVATE HOMES/TREATMENT			218,370.98	192,367.07	278,262.86	204,802.75	116,885.27	235,000.00	235,000.00	91,258.48	120,000.00	235,000.00	235,000.00	235,000.00
	* TOTAL CONTRACTUAL			435,562.85	380,104.55	426,132.86	436,936.75	227,994.25	410,000.00	410,000.00	202,434.47	270,000.00	410,000.00	410,000.00	410,000.00
											49.37%				
	CAPITAL OUTLAY														
100-231-544-000	MISC. EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*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			435,562.85	380,104.55	426,132.86	436,936.75	227,994.25	410,000.00	410,000.00	202,434.47	270,000.00	410,000.00	410,000.00	410,000.00
											49.37%				
	* ENTIRE BUDGET TOTAL	37.00	37.00	1,963,009.94	1,913,539.69	2,053,075.71	2,131,359.23	1,939,215.60	2,148,466.00	2,148,466.00	1,548,222.80	2,307,724.20	2,562,040.00	2,562,040.00	2,577,744.00
											72.06%				

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	2018 AMENDED BUDGET	YTD Exp. As of 10/10/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee	FY19 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	43,167.26	46,016.18	28,439.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-232-511-048	CLERK HIRE	0.00	0.00	38,601.44	44,522.22	29,348.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
100-232-511-070	OVER-TIME			11.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>* TOTAL PERSONNEL</b>	<b>0.00</b>	<b>0.00</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>	<b>0.00</b>
											#DIV/0!				
	<b>COMMODITIES</b>														
100-232-522-010	OFFICE SUPPLIES			744.70	174.53	254.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-232-522-030	BOOKS & RECORDS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>* TOTAL COMMODITIES</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>	<b>0.00</b>
											#DIV/0!				
	<b>CONTRACTUAL SERVICES</b>														
100-232-533-300	MILEAGE			12.21	4.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
100-232-533-910	EDUCATION & TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>* TOTAL CONTRACTUAL</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>	<b>0.00</b>
											#DIV/0!				
	<b>CAPITAL OUTLAY</b>														
100-232-544-000	NEW EQUIPMENT			397.61	0.00	514.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>* TOTAL CAPITAL OUTLAY</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>	<b>0.00</b>
											#DIV/0!				
	<b>* NON-PERSONNEL TOTAL</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>	<b>0.00</b>
											#DIV/0!				
	<b>* ENTIRE BUDGET TOTAL</b>	<b>0.00</b>	<b>0.00</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>	<b>0.00</b>
											#DIV/0!				

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	2018 AMENDED BUDGET	YTD Exp. As of 10/10/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee	FY19 Board
	<b>100 COUNTY GENERAL</b>														
	252 CORONER														
	<b>PERSONNEL</b>														
100-252-511-010	COUNTY OFFICER	1.00	1.00	65,580.06	66,892.28	68,230.10	69,595.06	71,683.12	73,834.00	73,834.00	61,142.35	73,833.00	76,417.00	76,417.00	76,417.00
100-252-511-048	CLERK HIRE	1.00	1.00	25,972.12	27,652.22	31,209.69	33,363.45	34,001.62	33,610.00	33,610.00	30,572.29	34,628.00	29,640.00	29,640.00	29,640.00
100-252-511-049	CHIEF DEPUTY CORONER	1.00	1.00	41,812.59	45,102.55	47,736.10	47,607.79	48,353.13	53,479.00	53,479.00	43,821.66	53,474.00	53,269.00	53,269.00	53,474.00
100-252-511-050	PART-TIME			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-252-511-051	INQUEST TRANSCRIPTION EXP.			225.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00
100-252-511-052	PART-TIME CLERICAL EXPENSE	0.10	0.10	896.44	1,342.50	505.43	993.91	346.94	1,700.00	1,700.00	1,567.50	1,700.00	1,700.00	1,700.00	1,700.00
100-252-511-053	PART TIME DEPUTY CORONER EXP.			56,950.00	58,250.00	57,412.50	58,152.50	64,195.00	64,802.00	64,802.00	51,690.00	64,802.00	64,802.00	64,802.00	64,802.00
100-252-511-070	CLERICAL OVER TIME			93.24	130.57	45.50	70.85	137.37	300.00	300.00	85.86	150.00	150.00	150.00	150.00
100-252-511-130	JURORS FEES			60.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	50.00	50.00	50.00	50.00
100-252-511-240	MEDICAL INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,140.32	12,254.00	12,254.00	30,869.00
	<b>* TOTAL PERSONNEL</b>	<b>3.10</b>	<b>3.10</b>	<b>191,589.45</b>	<b>199,370.12</b>	<b>205,139.32</b>	<b>209,783.56</b>	<b>218,717.18</b>	<b>228,275.00</b>	<b>228,275.00</b>	<b>188,879.66</b>	<b>240,277.32</b>	<b>238,782.00</b>	<b>238,782.00</b>	<b>257,602.00</b>
											82.74%				
	<b>COMMODITIES</b>														
100-252-522-010	OFFICE SUPPLIES			623.98	590.10	259.36	343.85	576.56	650.00	650.00	273.14	650.00	650.00	650.00	650.00
100-252-522-012	INVESTIGATION SUPPLIES			449.52	303.93	127.80	845.05	600.16	700.00	1,550.00	1,405.06	1,550.00	1,500.00	1,500.00	1,500.00
100-252-522-030	BOOKS/RECORDS & SOFTWARE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-252-522-100	GASOLINE			3,065.72	2,732.08	1,565.13	964.26	821.19	3,500.00	2,650.00	975.20	2,650.00	2,500.00	2,500.00	2,500.00
100-252-522-140	DUES & SUBSCRIPTIONS			445.00	620.00	595.00	595.00	625.00	625.00	625.00	575.00	625.00	625.00	625.00	625.00
	<b>* TOTAL COMMODITIES</b>			<b>4,584.22</b>	<b>4,246.11</b>	<b>2,547.29</b>	<b>2,748.16</b>	<b>2,622.91</b>	<b>5,475.00</b>	<b>5,475.00</b>	<b>3,228.40</b>	<b>5,475.00</b>	<b>5,275.00</b>	<b>5,275.00</b>	<b>5,275.00</b>
											58.97%				
	<b>CONTRACTUAL SERVICES</b>														
100-252-533-020	PATHOLOGY EXPENSE			63,010.00	82,065.00	77,395.00	59,845.00	72,310.00	75,500.00	68,500.00	53,375.00	68,500.00	68,500.00	68,500.00	68,500.00
100-252-533-021	TOXICOLOGY LAB EXPENSE			8,650.00	9,645.00	10,336.00	12,470.00	17,136.00	12,000.00	19,000.00	14,400.00	19,000.00	19,000.00	19,000.00	19,000.00
100-252-533-022	MORGUE USE EXPENSE			18,444.85	14,865.00	12,155.00	8,485.00	10,200.00	18,000.00	18,000.00	11,501.00	18,000.00	18,000.00	18,000.00	18,000.00
100-252-533-300	MILEAGE			2,912.74	2,054.79	1,767.30	1,873.01	1,805.34	2,000.00	2,000.00	1,076.21	2,000.00	2,000.00	2,000.00	2,000.00
100-252-533-370	BODY REMOVAL			18,649.79	18,174.19	18,300.00	14,621.40	16,410.00	20,000.00	20,000.00	14,407.00	20,000.00	20,000.00	20,000.00	20,000.00
100-252-533-450	INDIGENT BURIAL			469.50	280.00	0.00	965.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
100-252-533-700	VEHICLE MAINTENANCE			1,485.99	434.64	554.42	169.95	477.39	900.00	900.00	848.00	900.00	900.00	900.00	900.00
100-252-533-710	OFFICE EQUIP. MAINT			0.00	0.00	0.00	0.00	0.00	250.00	250.00	42.00	250.00	250.00	250.00	250.00
	<b>* TOTAL CONTRACTUAL</b>			<b>113,622.87</b>	<b>127,518.62</b>	<b>120,507.72</b>	<b>98,429.36</b>	<b>118,338.73</b>	<b>129,650.00</b>	<b>129,650.00</b>	<b>95,649.21</b>	<b>129,650.00</b>	<b>129,650.00</b>	<b>129,650.00</b>	<b>129,650.00</b>
											73.77%				
	<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	0.00	0.00	0.00
100-252-544-001	GRANT EQUIPMENT			4,158.34	3,751.13	4,646.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>*TOTAL CAPITAL OUTLAY</b>			<b>4,158.34</b>	<b>3,751.13</b>	<b>4,646.32</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>122,365.43</b>	<b>135,515.86</b>	<b>127,701.33</b>	<b>101,177.52</b>	<b>120,961.64</b>	<b>135,125.00</b>	<b>135,125.00</b>	<b>98,877.61</b>	<b>135,125.00</b>	<b>134,925.00</b>	<b>134,925.00</b>	<b>134,925.00</b>
											73.17%				
	<b>* ENTIRE BUDGET TOTAL</b>	<b>3.10</b>	<b>3.10</b>	<b>313,954.88</b>	<b>334,885.98</b>	<b>332,840.65</b>	<b>310,961.08</b>	<b>339,678.82</b>	<b>363,400.00</b>	<b>363,400.00</b>	<b>287,757.27</b>	<b>375,402.32</b>	<b>373,707.00</b>	<b>373,707.00</b>	<b>392,527.00</b>
											79.18%				

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	2018 AMENDED BUDGET	YTD Exp. As of 10/10/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee	FY19 Board
	<b>100 COUNTY GENERAL</b>														
	711 SUPERINTENDENT ED.														
	<b>PERSONNEL</b>														
100-711-511-048	CLERK HIRE	0.00	0.00	74,851.42	67,518.78	34,418.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-711-511-050	PART-TIME	0.00	0.00	12,553.36	15,024.40	10,203.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-711-511-100	T.C. ALTERNATIVE SCHOOL STAFF	0.00	0.00	94,107.44	85,701.62	53,533.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-711-511-200	IMRF			12,483.07	12,448.56	8,558.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-711-511-201	SOCIAL SECURITY			7,104.34	6,556.35	4,095.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-711-511-230	WORKERS COMPENSATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-711-511-240	MEDICAL INSURANCE			7,156.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>* TOTAL PERSONNEL</b>	<b>0.00</b>	<b>0.00</b>	<b>208,255.98</b>	<b>187,249.71</b>	<b>110,808.95</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>COMMODITIES</b>														
100-711-522-010	OFFICE SUPPLIES			1,301.82	1,316.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-711-522-080	ELECTION SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-711-522-140	DUES & SUBSCRIPTIONS			2,944.00	2,964.60	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>* TOTAL COMMODITIES</b>			<b>4,245.82</b>	<b>4,280.60</b>	<b>320.00</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>														
100-711-533-300	MILEAGE			3,019.20	3,141.94	2,023.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-711-533-710	OFFICE EQUIP. MAINT.			0.00	183.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
100-711-533-910	COMPUTER TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>* TOTAL CONTRACTUAL</b>			<b>3,019.20</b>	<b>3,324.94</b>	<b>2,023.40</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>														
100-711-544-000	MISC. EQUIPMENT			148.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>*TOTAL CAPITAL OUTLAY</b>			<b>148.99</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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
											#DIV/0!				
	<b>* TOTAL NON-PERSONNEL</b>			<b>7,414.01</b>	<b>7,605.54</b>	<b>2,343.40</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>* ENTIRE BUDGET TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>215,669.99</b>	<b>194,855.25</b>	<b>113,152.35</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!				

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	2018 AMENDED BUDGET	YTD Exp. As of 10/10/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee	FY19 Board
	<b>100 COUNTY GENERAL</b>														
	<b>800 COURTS</b>														
	<b>PERSONNEL</b>														
100-800-511-021	JUDGES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-800-511-047	COURT ADMINISTRATOR	1.00	1.00	35,938.20	39,223.98	42,445.14	43,831.39	45,584.26	46,838.00	46,838.00	35,327.74	46,839.00	39,000.00	39,000.00	38,275.00
100-800-511-048	GUARDIAN AD LITEM	1.00	1.00	46,949.76	48,828.00	50,292.87	51,801.85	53,097.06	54,557.00	54,557.00	45,150.69	54,557.00	54,348.00	54,348.00	54,557.00
100-800-511-050	PART TIME	0.33	0.33	9,500.00	9,985.00	11,000.00	7,876.45	9,034.96	12,000.00	12,000.00	6,723.16	7,200.00	12,000.00	12,000.00	12,000.00
100-800-511-240	MEDICAL INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,090.88	28,700.00	28,700.00	35,115.00
	<b>*TOTAL PERSONNEL</b>	<b>2.33</b>	<b>2.33</b>	<b>92,387.96</b>	<b>98,036.98</b>	<b>103,738.01</b>	<b>103,509.69</b>	<b>107,716.28</b>	<b>113,395.00</b>	<b>113,395.00</b>	<b>87,201.59</b>	<b>134,686.88</b>	<b>134,048.00</b>	<b>134,048.00</b>	<b>139,947.00</b>
											<b>76.90%</b>				
	<b>COMMODITIES</b>														
100-800-522-010	OFFICE SUPPLIES			1,225.83	1,912.98	1,495.61	1,834.94	793.73	1,950.00	1,950.00	1,045.90	1,800.00	800.00	800.00	800.00
100-800-522-030	BOOKS & RECORDS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-800-522-040	JUROR FOOD			1,697.09	736.66	836.87	1,186.21	1,305.82	1,950.00	1,950.00	493.26	1,000.00	1,300.00	1,300.00	1,300.00
100-800-522-140	DUES & SUBSCRIPTIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>*TOTAL COMMODITIES</b>			<b>2,922.92</b>	<b>2,649.64</b>	<b>2,332.48</b>	<b>3,021.15</b>	<b>2,099.55</b>	<b>3,900.00</b>	<b>3,900.00</b>	<b>1,539.16</b>	<b>2,800.00</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>2,100.00</b>
											<b>39.47%</b>				
	<b>CONTRACTUAL</b>														
100-800-533-110	JUDGES SALARY			3,891.93	3,848.19	3,898.76	3,907.16	3,919.01	4,100.00	4,100.00	4,097.63	4,100.00	4,100.00	4,100.00	4,100.00
100-800-533-120	ATTORNEY FEES			39,061.42	33,991.57	34,499.25	33,932.48	31,768.67	45,000.00	45,000.00	36,910.17	45,900.00	31,800.00	31,800.00	31,800.00
100-800-533-140	COURT REPORTING FEES			9,058.97	3,573.00	3,897.50	2,199.00	9,091.58	6,000.00	6,000.00	5,500.00	6,850.00	9,100.00	9,100.00	9,100.00
100-800-533-150	SPECIALTY COURT				0.00	18,790.39	429.46	14,070.91	29,000.00	29,000.00	19,521.42	19,450.00	14,100.00	14,100.00	14,100.00
100-800-533-160	DRUG COURT			0.00	0.00	0.00	24,921.55	9,658.30	40,000.00	40,000.00	14,432.73	35,750.00	9,650.00	9,650.00	0.00
100-800-533-170	WITNESS FEES			4,919.65	4,501.52	4,568.56	3,114.41	1,846.41	8,300.00	8,300.00	2,565.44	2,500.00	1,900.00	1,900.00	1,900.00
100-800-533-180	TESTING FEES			24,602.37	15,822.15	19,142.50	15,286.24	15,740.00	30,000.00	30,000.00	14,582.50	18,500.00	15,750.00	15,750.00	15,750.00
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	0.00	0.00	0.00
100-800-533-450	INDIGENT PUBLICATION			0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
100-800-533-710	OFFICE EQUIP MAINTENANCE			873.60	156.00	0.00	527.75	791.26	1,000.00	1,000.00	365.00	650.00	800.00	800.00	800.00
100-800-533-860	JURORS LODGING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>*TOTAL CONTRACTUAL</b>			<b>82,407.94</b>	<b>61,892.43</b>	<b>84,796.96</b>	<b>84,318.05</b>	<b>86,886.14</b>	<b>163,900.00</b>	<b>163,900.00</b>	<b>97,974.89</b>	<b>133,700.00</b>	<b>87,200.00</b>	<b>87,200.00</b>	<b>77,550.00</b>
											<b>59.78%</b>				
	<b>CAPITAL OUTLAY</b>														
100-800-544-000	MISC. EQUIPMENT			1,602.60	1,862.48	1,771.79	1,104.53	9,643.24	1,900.00	1,900.00	634.59	4,500.00	9,000.00	1,500.00	1,500.00
	<b>*TOTAL CAPITAL OUTLAY</b>			<b>1,602.60</b>	<b>1,862.48</b>	<b>1,771.79</b>	<b>1,104.53</b>	<b>9,643.24</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>634.59</b>	<b>4,500.00</b>	<b>9,000.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
											<b>33.40%</b>				
	<b>*TOTAL NON-PERSONNEL</b>			<b>86,933.46</b>	<b>66,404.55</b>	<b>88,901.23</b>	<b>88,443.73</b>	<b>98,628.93</b>	<b>169,700.00</b>	<b>169,700.00</b>	<b>100,148.64</b>	<b>141,000.00</b>	<b>98,300.00</b>	<b>90,800.00</b>	<b>81,150.00</b>
											<b>59.02%</b>				
	<b>*ENTIRE BUDGET TOTAL</b>	<b>2.33</b>	<b>2.33</b>	<b>179,321.42</b>	<b>164,441.53</b>	<b>192,639.24</b>	<b>191,953.42</b>	<b>206,345.21</b>	<b>283,095.00</b>	<b>283,095.00</b>	<b>187,350.23</b>	<b>275,686.88</b>	<b>232,348.00</b>	<b>224,848.00</b>	<b>221,097.00</b>
											<b>66.18%</b>				

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	2018 AMENDED BUDGET	YTD Exp. As of 10/10/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee	FY19 Board
	<b>100 COUNTY GENERAL</b>														
	912 FARM														
	<b>COMMODITIES</b>														
100-912-522-090	FIELD REPAIRS			3,079.04	0.00	525.00	0.00	3,728.00	700.00	700.00	(0.11)	0.00	700.00	700.00	700.00
100-912-522-130	CHEMICALS			4,426.87	4,500.00	6,827.74	7,681.95	5,968.72	6,000.00	6,000.00	7,553.17	7,553.17	6,000.00	6,000.00	6,000.00
100-912-522-160	FERTILIZER			8,811.26	8,690.59	9,784.44	9,332.39	12,994.88	9,900.00	9,900.00	2,981.59	9,900.00	9,900.00	9,900.00	9,900.00
100-912-522-170	SEED			7,156.16	7,141.88	7,669.20	7,288.73	6,823.81	8,000.00	8,000.00	6,487.49	8,000.00	8,000.00	8,000.00	8,000.00
	<b>* TOTAL COMMODITIES</b>			23,473.33	20,332.47	24,806.38	24,303.07	29,515.41	24,600.00	24,600.00	17,022.14 69.20%	25,453.17	24,600.00	24,600.00	24,600.00
	<b>CONTRACTUAL SERVICES</b>														
100-912-533-500	INSURANCE			485.67	484.26	423.02	525.00	452.64	600.00	600.00	517.00	600.00	600.00	600.00	600.00
	<b>* TOTAL CONTRACTUAL</b>			485.67	484.26	423.02	525.00	452.64	600.00	600.00	517.00 86.17%	600.00	600.00	600.00	600.00
	<b>* TOTAL NON-PERSONNEL</b>			23,959.00	20,816.73	25,229.40	24,828.07	29,968.05	25,200.00	25,200.00	17,539.14 69.60%	26,053.17	25,200.00	25,200.00	25,200.00
	<b>* ENTIRE BUDGET TOTAL</b>	0.00	0.00	23,959.00	20,816.73	25,229.40	24,828.07	29,968.05	25,200.00	25,200.00	17,539.14 69.60%	26,053.17	25,200.00	25,200.00	25,200.00

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	2018 AMENDED BUDGET	YTD Exp. As of 10/10/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee	FY19 Board
	100 COUNTY GENERAL														
	913 COUNTY ADMINISTRATION														
	<b>PERSONNEL</b>														
100-913-511-020	NETWORK ADMINISTRATOR	1.00	1.00	48,820.03	54,240.56	56,047.06	57,696.62	60,305.81	62,107.00	62,107.00	52,053.51	62,097.00	61,859.00	61,859.00	62,097.00
100-913-511-021	I.T. SUPPORT TECH	1.00	1.00	13,718.60	26,908.71	35,501.63	36,981.52	38,287.67	39,341.00	39,341.00	32,651.51	39,340.00	39,189.00	39,189.00	39,189.00
100-913-511-022	HUMAN RESOURCES	2.00	2.24	60,991.38	75,691.81	85,919.59	88,811.71	53,726.42	51,131.00	51,131.00	42,318.76	51,135.00	50,939.00	30,564.00	119,103.00
100-913-511-023	FINANCE DIRECTOR	1.00	1.00	0.00	0.00	0.00	24,299.76	63,049.28	65,000.00	65,000.00	53,792.63	64,999.00	64,750.00	64,750.00	64,999.00
100-913-511-048	CLERK HIRE	2.00	2.00	0.00	0.00	0.00	0.00	74,072.06	74,076.00	74,076.00	63,131.58	76,284.00	75,992.00	75,992.00	75,992.00
100-913-511-070	OVERTIME			1,474.91	0.00	54.33	237.12	0.00	1,000.00	1,000.00	28.26	200.00	1,000.00	1,000.00	1,000.00
100-913-511-240	MEDICAL INSURANCE			2,355,991.15	2,361,016.58	2,441,061.49	2,919,596.01	2,874,225.20	3,000,000.00	3,000,000.00	2,500,934.29	49,234.56	54,158.00	54,158.00	74,876.00
	<b>* TOTAL PERSONNEL</b>	<b>7.00</b>	<b>7.24</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>3,163,666.44</b>	<b>3,292,655.00</b>	<b>3,292,655.00</b>	<b>2,744,910.54</b>	<b>343,289.56</b>	<b>347,887.00</b>	<b>327,512.00</b>	<b>437,256.00</b>
											83.36%				
	<b>COMMODITIES</b>														
100-913-522-010	OFFICE SUPPLIES			22,795.55	22,791.48	22,870.69	20,763.46	11,227.00	20,100.00	20,100.00	8,373.47	11,000.00	11,200.00	11,200.00	11,200.00
100-913-522-015	SERVICE RECOGNITION AWARDS			3,454.31	5,806.81	3,581.41	4,180.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-913-522-100	GASOLINE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-913-522-300	COMPUTER SUPPLIES			15,913.20	17,122.91	15,695.37	16,546.53	17,110.22	18,000.00	18,000.00	9,393.21	15,000.00	15,000.00	15,000.00	15,000.00
100-913-522-320	COPY MACHINE SUPPLIES			14,960.80	22,976.00	11,752.00	15,168.41	12,403.94	22,000.00	22,000.00	12,926.48	12,000.00	12,000.00	12,000.00	12,000.00
	<b>* TOTAL COMMODITIES</b>			<b>57,123.86</b>	<b>68,697.20</b>	<b>53,899.47</b>	<b>56,658.46</b>	<b>40,741.16</b>	<b>60,100.00</b>	<b>60,100.00</b>	<b>30,693.16</b>	<b>38,000.00</b>	<b>38,200.00</b>	<b>38,200.00</b>	<b>38,200.00</b>
											51.07%				
	<b>CONTRACTUAL SERVICES</b>														
100-913-533-010	COMPUTER CONTRACT			109,497.74	154,974.82	164,611.85	165,598.30	170,697.72	288,000.00	288,000.00	223,222.81	277,000.00	300,000.00	300,000.00	300,000.00
100-913-533-011	COMPUTER MAINTENANCE			43,319.15	2,660.25	2,150.95	2,625.99	1,043.95	3,100.00	3,100.00	2,335.49	2,800.00	3,100.00	3,100.00	3,100.00
100-913-533-012	SYSTEMS CONSULTANT			0.00	51,177.50	10,257.50	14,049.00	22,925.50	44,000.00	44,000.00	20,862.00	35,000.00	44,000.00	44,000.00	44,000.00
100-913-533-013	ADMN. ADJUDICATION SERVICES			6,033.09	6,674.46	9,497.51	7,394.38	10,303.72	7,500.00	7,500.00	4,591.64	7,000.00	8,500.00	8,500.00	8,500.00
100-913-533-014	TAX NOTICE HANDLING			3,658.74	3,729.80	3,913.00	3,794.50	4,040.39	4,200.00	4,200.00	3,871.60	3,872.00	4,200.00	4,200.00	4,200.00
100-913-533-015	IRS AUDIT ADJ/AFFORDABLE CARE			0.00	0.00	85,486.30	37,142.17	15,705.08	5,000.00	5,000.00	2,154.66	2,155.00	3,500.00	3,500.00	3,500.00
100-913-533-080	EMPLOYEE PHYSICALS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-913-533-120	ATTORNEY FEES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
100-913-533-210	POSTAGE			165,385.53	130,670.97	174,248.76	129,597.49	146,534.63	162,000.00	162,000.00	118,122.57	140,000.00	162,000.00	162,000.00	162,000.00
100-913-533-320	COPY MACHINE MAINT./USAGE			69,106.49	66,233.66	51,854.50	55,083.18	58,878.86	83,000.00	83,000.00	40,578.93	55,000.00	58,000.00	58,000.00	58,000.00
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	0.00	0.00	0.00
100-913-533-600	LEGISLATIVE PROGRAM			7,724.40	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-913-533-910	EDUCATION/TRAVEL/TRAINING			82,705.34	66,471.99	84,672.28	63,741.11	95,907.93	136,908.00	136,908.00	64,794.41	136,908.00	160,089.00	160,089.00	172,089.00
100-913-533-911	COMPUTER TRAINING			3,870.70	0.00	0.00	6,612.32	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
100-913-533-912	PEKIN LANDFILL			2,545.39	2,606,098.07	565,351.10	51,289.15	(699.00)	35,000.00	35,000.00	33,399.40	50,000.00	25,000.00	25,000.00	25,000.00
100-913-533-913	CAC EXPANSION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-913-533-967	MULTI COUNTY R.O.E.					59,549.18	134,064.00	134,064.00	132,064.00	132,064.00	99,048.00	132,063.00	132,063.00	132,063.00	132,063.00
100-913-533-968	TECHNICAL ASSISTANCE GRANT			0.00	32,959.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-913-533-969	REGIONAL ECONOMIC DEV (FFCI)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-913-533-970	YOUTH SERVICES BOARD			15,000.00	15,000.00	15,000.00	15,000.00	13,500.00	13,500.00	13,500.00	10,125.00	13,500.00	13,500.00	13,500.00	13,500.00
100-913-533-971	TRI-CO. REG. PLANNING COMMISS.			16,000.00	116,000.00	16,000.00	16,000.00	14,050.00	14,050.00	14,050.00	11,787.50	14,050.00	14,050.00	14,050.00	14,050.00
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	7,500.00	7,500.00	7,500.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
100-913-533-975	LABOR RELATIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-913-533-976	COMPREHENSIVE ECON DEV STRATEGY (CEDs)			23,009.00	21,289.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
100-913-533-978	ECONOMIC DEVELOPMENT (EDC)			18,000.00	70,780.00	75,000.00	100,000.00	92,500.00	81,250.00	81,250.00	78,750.00	81,250.00	75,000.00	75,000.00	75,000.00
100-913-533-979	CTR FOR PREVENTION OF ABUSE			31,000.00	31,000.00	31,000.00	30,000.00	31,000.00	31,000.00	31,000.00	23,250.00	31,000.00	31,000.00	31,000.00	31,000.00
100-913-533-980	BRIDGE LIGHTING PLEDGE			250.00	250.00	250.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	2018 AMENDED BUDGET	YTD Exp. As of 10/10/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee	FY19 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	2,500.00	5,000.00	5,000.00	5,000.00	5,000.00
100-913-533-982	HEARTLAND WATER RESOURCES			4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
	<b>* TOTAL CONTRACTUAL SERVICES</b>			613,605.57	3,399,969.88	1,365,342.93	848,491.59	822,952.78	1,059,322.00	1,059,322.00	745,019.01	994,098.00	1,046,502.00	1,046,502.00	1,064,502.00
											70.33%				
	<b>CAPITAL OUTLAY</b>														
100-913-544-000	TECHNOLOGY UPGRADES			90,781.10	120,445.30	154,689.82	73,790.64	116,218.41	137,275.00	137,275.00	16,619.20	123,000.00	137,275.00	137,275.00	137,275.00
100-913-544-001	HAZMAT EQUIPMENT			5,500.00	7,000.00	7,000.00	7,000.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
100-913-544-002	SOFTWARE/LICENSES			57,133.38	81,549.38	96,913.89	74,112.61	103,067.64	21,850.00	21,850.00	18,535.30	17,275.00	21,850.00	221,850.00	221,850.00
100-913-544-003	LAW ENFORCEMENT TECHNOLOGY			23,952.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>*TOTAL CAPITAL OUTLAY</b>			177,366.56	208,994.68	258,603.71	154,903.25	221,786.05	161,625.00	161,625.00	35,154.50	142,775.00	161,625.00	361,625.00	361,625.00
											21.75%				
	<b>MISCELLANEOUS</b>														
100-913-555-000	ADJUSTMENTS			0.00	0.00	50,951.00	8,252.82	0.00	150,000.00	150,000.00	0.00	150,000.00	350,000.00	350,000.00	390,000.00
100-913-555-100	LINE OF CREDIT REPAYMENT			0.00	0.00	0.00	0.00	0.00	1,145,000.00	1,145,000.00	0.00	1,145,000.00	1,145,000.00	1,145,000.00	1,145,000.00
	<b>* TOTAL MISCELLANEOUS</b>			0.00	0.00	50,951.00	8,252.82	0.00	1,295,000.00	1,295,000.00	0.00	1,295,000.00	1,495,000.00	1,495,000.00	1,535,000.00
											0.00%				
	<b>INTER-FUND TRANSFERS</b>														
100-913-599-000	TRANSFER OUT			203,310.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>*TOTAL INTER-FUND TRANSFERS</b>			203,310.46	0.00	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	1,436,637.00	1,436,637.00	0.00	0.00	1,401,836.00	1,409,415.00	1,424,379.00
	<b>*TOTAL CONTINGENCY</b>			0.00	0.00	0.00	0.00	0.00	1,436,637.00	1,436,637.00	0.00	0.00	1,401,836.00	1,409,415.00	1,424,379.00
	<b>* TOTAL NON-PERSONNEL</b>			1,051,406.45	3,677,661.76	1,728,797.11	1,068,306.12	1,085,479.99	4,012,684.00	4,012,684.00	810,866.67	2,469,873.00	4,143,163.00	4,350,742.00	4,423,706.00
											20.21%				
	<b>* ENTIRE BUDGET TOTAL</b>	7.00	7.24	3,532,402.52	6,195,519.42	4,347,381.21	4,195,928.86	4,249,146.43	7,305,339.00	7,305,339.00	3,555,777.21	2,813,162.56	4,491,050.00	4,678,254.00	4,860,962.00
											48.67%				



Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	2018 AMENDED BUDGET	YTD Exp. As of 10/10/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee	FY19 Board
	<b>**TOTAL GENERAL FUND EXPENDI</b>	306.02	292.77	#####	#####	#####	#####	#####	#####	#####	20,917,400.19	#####	#####	#####	#####
											68.57%				

Motion by Member Graff, Second by Member Redlingshafer to approve I.M.R.F. Fund - 200. Motion carried by Roll Call Vote.

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**AYE**

Connett, Crawford, Darcy, Graff, B. Grimm, Hall, Harris, Holford, Imig, Joesting, Menold, Minton, Neuhauser, Redlingshafer, Sciortino, and Sundell.

**NAY**

None.

**ABSENT**

Mingus, Proehl, Rinehart, and Sinn.

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**TOTAL FOR I.M.R.F. FUND \$2,265,476.**

**Tazewell County 2019 Budget - Expenditure Worksheet**

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	2018 AMENDED BUDGET	YTD Exp. As of 10/10/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee	FY19 Board
	200 I.M.R.F.														
	LEVIED FUND EXPENDITURES														
200-901-511-200	IMRF			2,670,768.78	3,098,212.17	3,311,997.95	3,068,881.36	2,727,633.32	2,672,117.00	2,672,117.00	2,153,856.49	2,672,117.00	2,273,139.00	2,254,473.00	2,265,476.00
	* TOTAL FUND EXPENDITURES	0.00	0.00	2,670,768.78	3,098,212.17	3,311,997.95	3,068,881.36	2,727,633.32	2,672,117.00	2,672,117.00	2,153,856.49	2,672,117.00	2,273,139.00	2,254,473.00	2,265,476.00
	LEVIED FUND										80.60%				

**Tazewell County 2019 Budget - Expenditure Worksheet**

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	2018 AMENDED BUDGET	YTD Exp. As of 10/10/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee	FY19 Board
	<b>201 TOWNSHIP BRIDGE FUND</b>														
	<b>EXPENDITURES</b>														
	<b>CONTRACTUAL</b>														
201-311-533-110	ENGINEER CONSULTANT			0.00	0.00	0.00	0.00	0.00	176,289.00	176,289.00	0.00	144,648.00	0.00	0.00	0.00
201-311-533-200	TRANSFER OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL CONTRACTUAL</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176,289.00</b>	<b>176,289.00</b>	<b>0.00</b>	<b>144,648.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>CAPITAL OUTLAY</b>										0.00%				
201-311-544-100	BRIDGE CONSTRUCTION			379,459.69	0.00	294,323.64	0.00	0.00	669,354.00	669,354.00	112,419.28	460,000.00	0.00	0.00	0.00
	<b>TOTAL CAPITAL OUTLAY</b>			<b>379,459.69</b>	<b>0.00</b>	<b>294,323.64</b>	<b>0.00</b>	<b>0.00</b>	<b>669,354.00</b>	<b>669,354.00</b>	<b>112,419.28</b>	<b>460,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
											16.80%				
	<b>* TOTAL FUND EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>379,459.69</b>	<b>0.00</b>	<b>294,323.64</b>	<b>0.00</b>	<b>0.00</b>	<b>845,643.00</b>	<b>845,643.00</b>	<b>112,419.28</b>	<b>604,648.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
											13.29%				

Motion by Member Sundell, Second by Member Sciortino to approve HIGHWAY Fund - 202. Motion carried by Roll Call Vote.

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**AMENDMENTS TO HIGHWAY FUND - 202**

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Amend by Member Graff, Second by Member Menold to Amend General Fund as submitted.

Motion to Amend Carried by Voice Vote.

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**AYE**

Connett, Crawford, Darcy, Graff, B. Grimm, Hall, Harris, Holford, Imig, Joesting, Menold, Minton, Neuhauser, Redlingshafer, Sciortino, and Sundell.

**NAY**

None.

**ABSENT**

Mingus, Proehl, Rinehart, and Sinn.

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**TOTAL FOR TOWNSHIP BRIDGE FUND \$2,344,988.**



Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	2018 AMENDED BUDGET	YTD Exp. As of 10/10/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee	FY19 Board
	<b>202 COUNTY HIGHWAY FUND</b>														
	<b>LEVIED FUND</b>														
	<b>PERSONNEL</b>														
202-311-511-042	ENGINEER (ASST.COUNTY ENG.)	1.00	1.00	91,653.12	97,701.79	103,001.20	105,063.75	108,629.87	109,594.00	109,594.00	92,026.97	109,595.00	109,175.00	109,175.00	109,595.00
202-311-511-043	ENGINEERS	4.00	4.00	184,440.99	196,408.16	277,814.07	262,826.21	282,660.12	286,124.00	286,124.00	239,733.78	286,123.00	285,027.00	285,027.00	285,027.00
202-311-511-046	MAINTENANCE FOREMAN	1.00	1.00	61,349.31	65,744.20	67,079.76	69,434.21	75,209.03	70,335.00	70,335.00	58,207.71	70,334.00	70,065.00	70,065.00	70,065.00
202-311-511-047	MAINTENANCE PERSONNEL	11.00	11.00	543,282.30	555,394.00	580,305.32	591,951.60	608,204.95	639,116.00	639,116.00	513,292.20	627,214.00	652,621.00	652,621.00	652,621.00
202-311-511-048	CLERK HIRE	1.00	1.00	35,335.00	34,773.15	40,730.66	42,161.12	43,593.26	44,792.00	44,792.00	37,601.80	44,792.00	44,620.00	44,620.00	44,620.00
202-311-511-049	SURVEYOR & PE STIPEND			3,500.00	3,500.00	5,463.00	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	15,510.50	17,469.60	20,514.14	12,658.36	13,229.59	21,430.00	21,430.00	16,115.61	21,430.00	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			86,483.27	115,634.76	73,425.12	47,484.01	46,782.87	101,634.00	101,634.00	78,575.05	85,000.00	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	7,193.00	7,193.00	0.00	6,983.20	7,193.00	7,193.00	7,193.00
202-311-511-240	MEDICAL INSURANCE			159,395.88	170,243.38	204,818.69	226,217.29	236,989.25	249,295.00	249,295.00	191,896.27	262,134.96	288,348.00	288,348.00	254,133.00
	<b>*TOTAL PERSONNEL</b>	<b>18.00</b>	<b>18.00</b>	<b>1,180,950.37</b>	<b>1,256,869.04</b>	<b>1,373,151.96</b>	<b>1,363,259.55</b>	<b>1,420,761.94</b>	<b>1,534,976.00</b>	<b>1,534,976.00</b>	<b>1,231,546.64</b>	<b>1,519,069.16</b>	<b>1,585,576.00</b>	<b>1,585,576.00</b>	<b>1,551,781.00</b>
											<b>80.23%</b>				
	<b>COMMODITIES</b>														
202-311-522-010	OFFICE SUPPLIES			3,095.67	4,393.31	5,540.09	3,749.95	3,758.26	5,460.00	5,460.00	1,754.83	4,000.00	4,000.00	4,000.00	4,000.00
202-311-522-070	CLOTHING ALLOWANCE			7,650.00	7,650.00	7,650.00	8,380.00	10,020.93	9,600.00	9,600.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00
202-311-522-100	FUEL			104,032.85	230,295.44	105,357.99	51,674.30	67,991.55	115,000.00	115,000.00	72,224.73	101,000.00	105,000.00	105,000.00	105,000.00
202-311-522-120	ENGINEERING SUPPLIES			7,187.02	11,366.53	8,447.08	6,713.03	7,598.44	9,750.00	9,750.00	230.82	7,000.00	8,000.00	8,000.00	8,000.00
202-311-522-121	FIELD ENGINEER EXPENSE			9,811.67	8,025.65	7,670.92	3,503.23	2,178.94	9,750.00	9,750.00	2,142.60	4,000.00	4,000.00	4,000.00	4,000.00
202-311-522-140	DUES & SUBSCRIPTIONS			2,821.47	2,448.28	2,370.78	2,319.60	2,266.46	2,438.00	2,438.00	2,322.97	2,323.00	2,400.00	2,400.00	2,400.00
202-311-522-720	MAINTENANCE MATERIALS			19,945.84	24,135.52	26,756.37	42,007.28	32,856.83	64,400.00	64,400.00	31,186.15	45,000.00	30,000.00	30,000.00	30,000.00
	<b>* TOTAL COMMODITIES</b>			<b>154,544.52</b>	<b>288,314.73</b>	<b>163,793.23</b>	<b>118,347.39</b>	<b>126,671.41</b>	<b>216,398.00</b>	<b>216,398.00</b>	<b>120,062.10</b>	<b>173,523.00</b>	<b>163,600.00</b>	<b>163,600.00</b>	<b>163,600.00</b>
											<b>55.48%</b>				
	<b>CONTRACTUAL</b>														
202-311-533-150	ENGINEERING CONSULTANT			0.00	0.00	9,983.50	18,218.00	0.00	40,000.00	40,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
202-311-533-200	TELEPHONE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,700.00
202-311-533-300	MILEAGE			0.00	0.00	0.00	0.00	658.23	840.00	840.00	(190.95)	0.00	0.00	0.00	0.00
202-311-533-400	PUBLICATION OF LEGAL NOTICES			86.00	175.60	1,720.64	1,575.40	1,062.60	2,000.00	2,000.00	886.50	1,200.00	1,500.00	1,500.00	1,500.00
202-311-533-720	BUILDING MAINTENANCE			59,489.16	58,768.28	59,451.13	57,732.78	58,988.49	70,000.00	70,000.00	42,647.77	60,000.00	60,000.00	60,000.00	60,000.00
202-311-533-730	EQUIPMENT MAINTENANCE			77,923.89	78,917.64	77,323.87	105,713.95	75,461.85	95,000.00	95,000.00	65,550.60	79,000.00	80,000.00	80,000.00	80,000.00
202-311-533-740	HIGHWAY MAINTENANCE			6,390.18	6,174.55	6,198.56	7,003.66	6,634.68	6,700.00	6,700.00	5,427.04	6,600.00	6,700.00	6,700.00	6,700.00
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	0.00	0.00	0.00
202-311-533-900	CONFERENCE & SEMINARS			1,878.30	1,372.85	3,244.24	1,345.00	2,217.34	3,500.00	3,500.00	1,971.14	2,800.00	2,500.00	2,500.00	2,500.00
202-311-533-910	TRAINING			184.50	98.00	2,135.50	665.41	562.99	2,500.00	2,500.00	600.41	800.00	1,500.00	1,500.00	1,500.00
	<b>*TOTAL CONTRACTUAL</b>			<b>145,952.03</b>	<b>145,506.92</b>	<b>160,057.44</b>	<b>192,254.20</b>	<b>145,586.18</b>	<b>220,540.00</b>	<b>220,540.00</b>	<b>116,892.51</b>	<b>150,400.00</b>	<b>157,200.00</b>	<b>157,200.00</b>	<b>162,900.00</b>
											<b>53.00%</b>				

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	2018 AMENDED BUDGET	YTD Exp. As of 10/10/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee	FY19 Board
	<b>CAPITAL OUTLAY</b>														
202-311-544-000	NEW EQUIPMENT			183,641.21	218,033.52	235,969.51	272,320.12	279,795.83	313,400.00	313,400.00	178,655.31	313,400.00	315,400.00	315,400.00	315,400.00
202-311-544-001	TECH EQUIPMENT			0.00	1,725.00	3,610.66	0.00	24,463.95	10,000.00	10,000.00	861.66	3,600.00	5,000.00	5,000.00	5,000.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
202-311-544-060	DCEO GRANT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-311-544-100	BRIDGE PROJECTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-311-544-110	ROAD IMPROVEMENT			52,716.28	69,019.00	73,499.28	135,482.85	34,760.62	131,840.00	131,840.00	14,476.18	27,000.00	24,000.00	24,000.00	24,000.00
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	0.00	0.00	0.00
202-311-544-120	DEBT SERVICES-INTEREST			4,119.53	3,511.15	5,287.46	4,654.80	2,741.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-311-544-125	DEBT SERVICES-PRINCIPAL			20,783.35	17,207.95	19,482.22	20,114.88	13,771.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>*TOTAL CAPITAL OUTLAY</b>			261,260.37	309,496.62	337,849.13	432,572.65	355,533.52	455,240.00	455,240.00	193,993.15	344,000.00	344,400.00	344,400.00	344,400.00
											42.61%				
	<b>MISCELLANEOUS</b>														
202-311-555-000	ADJUSTMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,650.00	10,650.00	10,650.00
	<b>*TOTAL MISCELLANEOUS</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,650.00	10,650.00	10,650.00
											#DIV/0!				
	<b>CONTINGENCY</b>														
202-311-566-000	CONTINGENT EXPENSE			0.00	0.00	0.00	0.00	0.00	121,358.00	121,358.00	0.00	0.00	113,071.00	113,071.00	111,667.00
	<b>*TOTAL CONTINGENCY</b>			0.00	0.00	0.00	0.00	0.00	121,358.00	121,358.00	0.00	0.00	113,071.00	113,071.00	111,667.00
	<b>*TOTAL NON-PERSONNEL</b>			561,756.92	743,318.27	661,699.80	743,174.24	627,791.11	1,013,536.00	1,013,536.00	430,947.76	667,923.00	788,921.00	788,921.00	793,217.00
											42.52%				
	<b>*TOTAL FUND EXPENDITURES</b>	18.00	18.00	1,742,707.29	2,000,187.31	2,034,851.76	2,106,433.79	2,048,553.05	2,548,512.00	2,548,512.00	1,662,494.40	2,186,992.16	2,374,497.00	2,374,497.00	2,344,998.00
	<b>LEVIED FUND</b>										65.23%				



Motion by Member B. Grimm, Second by Member Menold to approve COUNTY MOTOR FUEL Fund - 203.  
Motion carried by Roll Call Vote.

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**AYE**

Connett, Crawford, Darcy, Graff, B. Grimm, Hall, Harris, Holford, Imig, Joesting, Menold, Minton, Neuhauser, Redlingshafer, Sciortino, and Sundell.

**NAY**

None.

**ABSENT**

Mingus, Proehl, Rinehart, Sinn.

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**TOTAL FOR COUNTY MOTOR FUEL FUND \$2,548,111.**

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	2018 AMENDED BUDGET	YTD Exp. As of 10/10/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee	FY19 Board
	<b>203 COUNTY MOTOR FUEL TAX FUND</b>														
	<b>PERSONNEL</b>														
203-311-511-020	DEPARTMENT HEAD	1.00	1.00	126,223.64	111,805.37	128,678.82	132,215.21	137,073.17	141,047.00	141,047.00	117,620.10	131,818.00	141,047.00	141,047.00	141,047.00
203-311-511-030	DAY LABOR			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-311-511-200	I.M.R.F.			16,851.99	14,246.18	18,836.50	18,186.96	16,268.49	15,811.00	15,811.00	13,466.64	15,811.00	13,613.00	13,613.00	13,613.00
203-311-511-201	SOCIAL SECURITY			8,767.41	8,152.78	9,478.10	9,303.91	9,766.82	10,790.00	10,790.00	8,281.49	10,790.00	10,790.00	10,790.00	10,790.00
203-311-511-240	MEDICAL INSURANCE			12,211.20	5,535.33	8,045.04	9,624.80	9,610.68	9,655.00	9,655.00	8,046.70	9,655.00	10,621.00	10,621.00	10,801.00
	<b>*TOTAL PERSONNEL</b>	<b>1.00</b>	<b>1.00</b>	<b>164,054.24</b>	<b>139,739.66</b>	<b>165,038.46</b>	<b>169,330.88</b>	<b>172,719.16</b>	<b>177,303.00</b>	<b>177,303.00</b>	<b>147,414.93</b>	<b>168,074.00</b>	<b>176,071.00</b>	<b>176,071.00</b>	<b>176,251.00</b>
											83.14%				
	<b>CONTRACTUAL</b>														
203-311-533-150	ENGINEER CONSULTANT (PPUATS)			30,746.86	29,653.57	28,382.66	28,165.74	27,947.65	29,050.00	29,050.00	28,479.00	28,479.00	29,050.00	29,050.00	29,050.00
203-311-533-300	MILEAGE			446.35	1,575.05	1,230.16	1,769.58	1,114.41	1,500.00	1,500.00	1,293.39	1,500.00	1,500.00	1,500.00	1,500.00
203-311-533-740	HIGHWAY MAINTENANCE			2,814,426.18	3,176,964.51	2,780,637.93	2,479,790.95	2,089,678.24	2,263,100.00	2,263,100.00	1,804,851.08	2,286,384.00	2,338,000.00	2,338,000.00	2,338,000.00
	<b>*TOTAL CONTRACTUAL</b>			<b>2,845,619.39</b>	<b>3,208,193.13</b>	<b>2,810,250.75</b>	<b>2,509,726.27</b>	<b>2,118,740.30</b>	<b>2,293,650.00</b>	<b>2,293,650.00</b>	<b>1,834,623.47</b>	<b>2,316,363.00</b>	<b>2,368,550.00</b>	<b>2,368,550.00</b>	<b>2,368,550.00</b>
											79.99%				
	<b>CAPITAL OUTLAY</b>														
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	0.00	0.00	0.00
203-311-544-110	ROAD IMPROVEMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-311-544-120	BUILDING IMPROVEMENT			0.00	0.00	0.00	58,544.00	646,407.53	34,500.00	34,500.00	74,847.31	138,400.00	0.00	0.00	0.00
	<b>*TOTAL CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,544.00</b>	<b>646,407.53</b>	<b>34,500.00</b>	<b>34,500.00</b>	<b>74,847.31</b>	<b>138,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
											216.95%				
	<b>MISCELLANEOUS</b>														
203-311-555-000	ADJUSTMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,310.00	3,310.00	3,310.00
	<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>3,310.00</b>	<b>3,310.00</b>	<b>3,310.00</b>
											#DIV/0!				
	<b>*TOTAL NON-PERSONNEL</b>			<b>2,845,619.39</b>	<b>3,208,193.13</b>	<b>2,810,250.75</b>	<b>2,568,270.27</b>	<b>2,765,147.83</b>	<b>2,328,150.00</b>	<b>2,328,150.00</b>	<b>1,909,470.78</b>	<b>2,454,763.00</b>	<b>2,371,860.00</b>	<b>2,371,860.00</b>	<b>2,371,860.00</b>
											82.02%				
	<b>*TOTAL FUND EXPENDITURES</b>	<b>1.00</b>	<b>1.00</b>	<b>3,009,673.63</b>	<b>3,347,932.79</b>	<b>2,975,289.21</b>	<b>2,737,601.15</b>	<b>2,937,866.99</b>	<b>2,505,453.00</b>	<b>2,505,453.00</b>	<b>2,056,885.71</b>	<b>2,622,837.00</b>	<b>2,547,931.00</b>	<b>2,547,931.00</b>	<b>2,548,111.00</b>
											82.10%				

Motion by Member Sundell, Second by Member Connett to approve TOWNSHIP ROAD MOTOR FUEL Fund -  
204. Motion carried by Roll Call Vote.

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**AYE**

Connett, Crawford, Darcy, Graff, B. Grimm, Hall, Harris, Holford, Imig, Joesting, Menold, Minton, Neuhauser,  
Redlingshafer, Sciortino, and Sundell.

**NAY**

None.

**ABSENT**

Mingus, Proehl, Rinehart, Sinn.

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TOTAL FOR TOWNSHIP ROAD MOTOR FUEL FUND **\$1,074,100.**

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	2018 AMENDED BUDGET	YTD Exp. As of 10/10/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee	FY19 Board
	204 TOWNSHIP ROAD FUEL TAX														
	EXPENDITURES														
	CAPITAL OUTLAY														
204-311-544-110	ROAD IMPROVEMENT			1,181,165.39	1,192,076.94	1,049,444.72	774,084.54	1,026,388.69	1,068,319.00	1,068,319.00	732,760.09	1,068,319.00	1,010,000.00	1,010,000.00	1,010,000.00
	*TOTAL CAPITAL OUTLAY			1,181,165.39	1,192,076.94	1,049,444.72	774,084.54	1,026,388.69	1,068,319.00	1,068,319.00	732,760.09	1,068,319.00	1,010,000.00	1,010,000.00	1,010,000.00
											68.59%				
	MISCELLANEOUS														
204-311-577-000	TRANSFER OUT			75,078.55	83,341.04	96,280.60	69,877.46	50.56	70,000.00	70,000.00	0.00	137,091.55	64,100.00	64,100.00	64,100.00
204-311-599-000	TRANSFER OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL MISCELLANEOUS			75,078.55	83,341.04	96,280.60	69,877.46	50.56	70,000.00	70,000.00	0.00	137,091.55	64,100.00	64,100.00	64,100.00
											0.00%				
	*TOTAL FUND EXPENDITURES	0.00	0.00	1,256,243.94	1,275,417.98	1,145,725.32	843,962.00	1,026,439.25	1,138,319.00	1,138,319.00	732,760.09	1,205,410.55	1,074,100.00	1,074,100.00	1,074,100.00
											64.37%				

Motion by Member Crawford, Second by Member Graff to approve COUNTY BRIDGE Fund - 205. Motion carried by Roll Call Vote.

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**AYE**

Connett, Crawford, Darcy, Graff, B. Grimm, Hall, Holford, Imig, Joesting, Menold, Minton, Neuhauser, Redlingshafer, Sciortino, and Sundell.

**NAY**

Harris.

**ABSENT**

Mingus, Proehl, Rinehart, Sinn

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**TOTAL FOR COUNTY BRIDGE FUND \$1,771,906.**

**Tazewell County 2019 Budget - Expenditure Worksheet**

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	2018 AMENDED BUDGET	YTD Exp. As of 10/10/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee	FY19 Board
	<b>205 COUNTY BRIDGE FUND LEVIED FUND EXPENDITURES</b>														
	<b>CONTRACTUAL</b>														
205-311-533-150	ENGINEER CONSULTANT			196,140.58	158,974.64	123,989.39	107,059.48	466,104.77	164,450.00	164,450.00	79,014.06	134,766.54	171,366.00	171,366.00	252,216.00
	<b>*TOTAL CONTRACTUAL</b>			196,140.58	158,974.64	123,989.39	107,059.48	466,104.77	164,450.00	164,450.00	79,014.06 48.05%	134,766.54	171,366.00	171,366.00	252,216.00
	<b>CAPITAL OUTLAY</b>														
205-311-544-100	BRIDGE CONSTRUCTION			610,506.86	451,797.70	561,423.61	442,086.43	1,038,431.72	1,032,579.00	1,032,579.00	226,100.11	703,382.11	1,123,800.00	1,123,800.00	1,519,690.00
	<b>*TOTAL CAPITAL OUTLAY</b>			610,506.86	451,797.70	561,423.61	442,086.43	1,038,431.72	1,032,579.00	1,032,579.00	226,100.11 21.90%	703,382.11	1,123,800.00	1,123,800.00	1,519,690.00
	<b>*TOTAL NON-PERSONNEL</b>			806,647.44	610,772.34	685,413.00	549,145.91	1,504,536.49	1,197,029.00	1,197,029.00	305,114.17 25.49%	838,148.65	1,295,166.00	1,295,166.00	1,771,906.00
	<b>*TOTAL FUND EXPENDITURES LEVIED FUND</b>	0.00	0.00	806,647.44	610,772.34	685,413.00	549,145.91	1,504,536.49	1,197,029.00	1,197,029.00	305,114.17 25.49%	838,148.65	1,295,166.00	1,295,166.00	1,771,906.00

Motion by Member Sciortino, Second by Member Redlingshafer to approve MATCHING TAX Fund - 206.  
Motion carried by Roll Call Vote.

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**AYE**

Connett, Crawford, Darcy, Graff, B. Grimm, Hall, Harris, Holford, Imig, Joesting, Menold, Minton, Neuhauser,  
Redlingshafer, and Sundell.

**NAY**

None.

**ABSENT**

Mingus, Proehl, Rinehart, Sinn.

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TOTAL FOR MATCHING TAX FUND \$900,000.

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	2018 AMENDED BUDGET	YTD Exp. As of 10/10/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee	FY19 Board
	<b>206 MATCHING TAX FUND LEVIED FUND EXPENDITURES</b>														
	<b>PERSONNEL</b>														
206-311-511-043	STAFF ENGINEER	0.00	0.00	63,028.15	65,555.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-311-511-049	P.E. LICENSE STIPEND			1,963.00	1,963.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-311-511-200	IMRF			8,695.96	9,771.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-311-511-201	SOCIAL SECURITY			5,616.24	4,934.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-311-511-240	MEDICAL INSURANCE			12,211.20	12,211.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>*TOTAL PERSONNEL</b>	<b>0.00</b>	<b>0.00</b>	<b>91,514.55</b>	<b>94,434.91</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>CAPITAL OUTLAY</b>										#DIV/0!				
206-311-544-110	ROAD IMPROVEMENT			897,251.97	922,448.49	518,579.79	382,791.56	519,852.09	820,000.00	820,000.00	199,814.08	619,232.00	900,000.00	900,000.00	900,000.00
206-311-544-115	WAGONSELLER ROAD GRANT E.D.A.			96,350.82	42,526.83	1,891,050.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
206-311-544-120	SPECIAL R.O.W.			6,475.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>*TOTAL CAPITAL OUTLAY</b>			<b>1,000,077.79</b>	<b>969,975.32</b>	<b>2,409,630.56</b>	<b>382,791.56</b>	<b>519,852.09</b>	<b>820,000.00</b>	<b>820,000.00</b>	<b>199,814.08</b>	<b>619,232.00</b>	<b>900,000.00</b>	<b>900,000.00</b>	<b>900,000.00</b>
											24.37%				
	<b>*TOTAL NON PERSONNEL</b>			<b>1,000,077.79</b>	<b>969,975.32</b>	<b>2,409,630.56</b>	<b>382,791.56</b>	<b>519,852.09</b>	<b>820,000.00</b>	<b>820,000.00</b>	<b>199,814.08</b>	<b>619,232.00</b>	<b>900,000.00</b>	<b>900,000.00</b>	<b>900,000.00</b>
											24.37%				
	<b>*TOTAL FUND EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>1,091,592.34</b>	<b>1,064,410.23</b>	<b>2,409,630.56</b>	<b>382,791.56</b>	<b>519,852.09</b>	<b>820,000.00</b>	<b>820,000.00</b>	<b>199,814.08</b>	<b>619,232.00</b>	<b>900,000.00</b>	<b>900,000.00</b>	<b>900,000.00</b>
	<b>LEVIED FUND</b>										24.37%				



Motion by Member Imig, Second by Member Sundell to approve VETERANS' COMMISSION FUND - 208.

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**AMENDMENT TO – VETERANS' COMMISSION FUND -208**

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Amend by Member Imig, Second by Member Redlingshafer to approve Veterans' Commission Fund as submitted.

Motion to Amend Carried by Voice Vote.

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Original Motion Carried as amended by Roll Call Vote.

**AYE**

Connett, Crawford, Darcy, Graff, B. Grimm, Hall, Harris, Holford, Imig, Joesting, Menold, Minton, Neuhauser, Redlingshafer, and Sundell.

**NAY**

None.

**ABSENT**

Mingus, Proehl, Rinehart, Sinn.

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TOTAL FOR VETERANS' COMMISSION FUND **\$173,653.**

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	2018 AMENDED BUDGET	YTD Exp. As of 10/10/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee	FY19 Board
	<b>208 VETERANS ASSISTANCE FUND</b>														
	<b>LEVIED FUND</b>														
	<b>PERSONNEL</b>														
208-422-511-020	DEPARTMENT HEAD	1.00	1.00	41,371.20	43,630.34	54,318.61	49,765.73	51,753.24	52,218.00	52,218.00	44,188.70	52,218.00	52,018.00	52,018.00	52,218.00
208-422-511-048	ADMINISTRATIVE ASSISTANT	1.00	1.00	24,889.80	26,704.34	34,996.28	30,826.28	32,526.79	32,819.00	32,819.00	27,167.52	32,827.00	32,702.00	32,702.00	0.00
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	0.00	0.00	10,000.00
208-422-511-240	MEDICAL INSURANCE			12,242.88	12,242.88	22,389.36	27,800.94	26,696.60	28,083.00	28,083.00	13,359.60	28,083.00	30,891.00	30,891.00	18,196.00
	*TOTAL PERSONNEL	2.00	2.00	78,503.88	82,577.56	111,704.25	108,392.95	110,976.63	113,120.00	113,120.00	84,715.82	113,128.00	115,611.00	115,611.00	80,414.00
											74.89%				
	<b>COMMODITIES</b>														
208-422-522-010	OFFICE SUPPLIES			569.37	483.55	427.23	573.54	90.22	600.00	600.00	315.14	450.00	275.00	275.00	275.00
208-422-522-040	FOOD			6,507.43	9,739.77	6,920.45	7,339.27	7,361.25	7,290.00	7,290.00	366.75	7,000.00	7,000.00	7,000.00	7,000.00
208-422-522-140	DUES & SUBSCRIPTIONS			225.00	225.00	225.00	225.00	90.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00
	*TOTAL COMMODITIES			7,301.80	10,448.32	7,572.68	8,137.81	7,541.47	8,115.00	8,115.00	906.89	7,675.00	7,500.00	7,500.00	7,500.00
											11.18%				
	<b>CONTRACTUAL SERVICES</b>														
208-422-533-200	TELEPHONE			1,177.20	1,223.28	1,252.35	1,284.21	1,144.78	1,350.00	1,350.00	865.93	1,250.00	500.00	500.00	500.00
208-422-533-210	POSTAGE			378.00	314.92	476.00	338.00	511.00	500.00	500.00	315.00	400.00	400.00	400.00	400.00
208-422-533-300	MILEAGE			3,299.67	3,960.07	3,708.40	3,676.26	3,464.70	3,650.00	3,650.00	2,858.62	3,650.00	3,650.00	3,650.00	3,650.00
208-422-533-450	INDIGENT BURIAL			1,260.00	2,835.00	2,990.00	3,000.00	1,895.00	3,000.00	3,000.00	1,500.00	3,000.00	3,000.00	3,000.00	3,000.00
208-422-533-860	LODGING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-422-533-910	EDUCATION & TRAINING			0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	100.00	100.00	100.00	100.00
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	0.00	0.00	0.00
208-422-533-970	EMERGENCY ASSISTANCE			98,679.05	95,947.14	86,020.36	82,877.12	68,671.00	95,000.00	95,000.00	52,504.68	70,000.00	68,120.00	68,120.00	68,120.00
	*TOTAL CONTRACTUAL SERVICE			104,793.92	104,280.41	94,447.11	91,175.59	75,686.48	103,650.00	103,650.00	58,044.23	78,400.00	75,770.00	75,770.00	75,770.00
											56.00%				
	<b>CAPITAL OUTLAY</b>														
208-422-544-000	NEW EQUIPMENT			792.12	419.24	0.00	152.98	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL CAPITAL OUTLAY			792.12	419.24	0.00	152.98	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!				
	<b>MISCELLANEOUS</b>														
208-422-555-000	ADJUSTMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00	1,700.00
	*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00	1,700.00
											#DIV/0!				
	<b>CONTINGENCY</b>														
208-422-566-000	CONTINGENT EXPENSE			0.00	0.00	0.00	0.00	0.00	11,244.00	11,244.00	0.00	0.00	10,029.00	10,029.00	8,269.00
	*TOTAL CONTINGENCY			0.00	0.00	0.00	0.00	0.00	11,244.00	11,244.00	0.00	0.00	10,029.00	10,029.00	8,269.00
	*TOTAL NON-PERSONNEL			112,887.84	115,147.97	102,019.79	99,466.38	83,357.95	123,009.00	123,009.00	58,951.12	86,075.00	94,999.00	94,999.00	93,239.00
											47.92%				
	*TOTAL FUND EXPENDITURES	2.00	2.00	191,391.72	197,725.53	213,724.04	207,859.33	194,334.58	236,129.00	236,129.00	143,666.94	199,203.00	210,610.00	210,610.00	173,653.00
	<b>LEVIED FUND</b>										60.84%				

Motion by Member Sundell, Second by Member Joesting to approve ANIMAL CONTROL Fund - 211.

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**AMENDMENTS TO – ANIMAL CONTROL FUND 211**

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Amend by Member Graff, Second by Member Crawford to approve Animal Control Fund as submitted.

Motion to Amend Carried by Voice Vote.

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Original Motion Carried as amended by Roll Call Vote.

**AYE**

Connett, Crawford, Darcy, Graff, B. Grimm, Hall, Harris, Holford, Imig, Joesting, Menold, Minton, Neuhauser, Redlingshafer, Sciortino, and Sundell.

**NAY**

None.

**ABSENT**

Mingus, Proehl, Rinehart, Sinn

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**TOTAL FOR ANIMAL CONTROL FUND \$690,290.**



Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	2018 AMENDED BUDGET	YTD Exp. As of 10/10/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee	FY19 Board
211-411-533-91	EDUCATION & TRAINING			0.00	1,113.03	100.00	305.65	149.00	750.00	750.00	175.00	500.00	500.00	500.00	500.00
211-411-533-98	EMPLOYEE RABIES IMMUNIZATIONS			0.00	0.00	0.00	3,372.50	0.00	1,500.00	1,500.00	0.00	1,000.00	2,400.00	2,400.00	2,400.00
211-411-533-981	ANIMAL CLAIM			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211-411-533-982	DEPOSIT REIMBURSEMENT			130.00	312.00	362.00	167.00	355.00	250.00	250.00	712.50	725.00	350.00	350.00	350.00
211-411-533-983	SPAY/NEUTER ASST. PROGRAM			3,573.45	4,393.33	2,679.11	4,585.05	1,400.00	5,000.00	5,000.00	436.00	2,000.00	2,000.00	2,000.00	2,000.00
211-411-533-984	TAZ CO VET ASSN			1,877.50	4,151.15	5,450.00	4,760.00	9,725.00	5,000.00	5,000.00	(630.00)	8,840.00	8,000.00	8,000.00	8,000.00
	*TOTAL CONTRACTUAL SERVICES			68,866.58	76,226.88	76,756.93	83,946.12	73,155.06	79,757.00	79,757.00	61,184.06	76,935.00	103,305.00	103,305.00	105,305.00
											76.71%				
	CAPITAL OUTLAY														
211-411-544-00	NEW EQUIPMENT			13,750.11	4,474.73	3,144.87	22,380.14	26,496.06	5,500.00	5,500.00	4,050.34	5,500.00	51,500.00	51,500.00	51,500.00
211-411-544-001	TECHNOLOGY UPGRADES			0.00	0.00	2,355.34	12,487.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211-411-544-03	LOAN REPAYMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211-411-544-20	BLDG CONSTRUCT & REMODELING			0.00	4,753.58	0.00	7,965.00	3,645.00	22,500.00	22,500.00	21,782.16	22,500.00	20,000.00	20,000.00	20,000.00
	*TOTAL CAPITAL OUTLAY			13,750.11	9,228.31	5,500.21	42,832.14	31,791.06	28,000.00	28,000.00	25,832.50	28,000.00	71,500.00	71,500.00	71,500.00
											92.26%				
	MISCELLANEOUS														
211-411-555-00	ADJUSTMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,450.00	7,450.00	7,450.00
	*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,450.00	7,450.00	7,450.00
											#DIV/0!				
	CONTINGENCY														
211-411-566-00	CONTINGENCY			0.00	0.00	0.00	0.00	0.00	29,642.00	29,642.00	0.00	0.00	33,515.00	33,515.00	32,871.00
	*TOTAL CONTINGENCY			0.00	0.00	0.00	0.00	0.00	29,642.00	29,642.00	0.00	0.00	33,515.00	33,515.00	32,871.00
											0.00%				
	*NON-PERSONNEL TOTAL			105,625.73	105,693.25	100,742.76	147,245.36	125,872.05	159,394.00	159,394.00	104,821.23	125,986.50	236,910.00	236,910.00	238,266.00
											65.76%				
	*TOTAL FUND EXPENDITURES	8.80	8.80	429,835.66	415,646.68	481,681.66	543,963.57	530,733.59	622,488.00	622,488.00	470,511.57	594,396.50	703,824.00	703,824.00	690,290.00
											75.59%				

Motion by Member Hall, Second by Member Sundell to approve RISK MANAGEMENT Fund - 219. Motion carried by Roll Call Vote.

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**AMENDMENTS TO – RISK MANAGEMENT - 219**

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Amend by Member Menold, Second by Member B. Grimm to approve Risk Management Fund as submitted.

Motion to Amend Carried by Voice Vote.

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Original Motion Carried as amended by Roll Call Vote.

**AYE**

Connett, Crawford, Darcy, Graff, B. Grimm, Hall, Harris, Holford, Imig, Joesting, Menold, Minton, Neuhauser, Redlingshafer, Sciortino, and Sundell.

**NAY**

None.

**ABSENT**

Mingus, Proehl, Rinehart, Sinn

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**TOTAL FOR RISK MANAGEMENT FUND \$1,573,009.**

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	2018 AMENDED BUDGET	YTD Exp. As of 10/10/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee	FY19 Board
	219 RISK MANAGE./TORT JUDGE. LEVIED FUND														
	PERSONNEL														
219-914-511-022	HUMAN RESOURCES	0.00	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,375.00	20,376.00	40,454.00
219-914-511-030	CIVIL ASSISTANT STATES ATTY.	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,328.00	94,328.00	94,691.00
219-914-511-043	INVESTIGATORS	0.00	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,029.00	40,029.00	40,029.00
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	0.00	0.00	0.00
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	14,935.00	14,935.00	16,907.00
219-914-511-201	SOCIAL SECURITY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,837.00	11,837.00	13,401.00
219-914-511-230	WORKERS COMPENSATION			366,094.42	419,549.14	342,755.35	412,211.90	880,706.37	600,000.00	600,000.00	409,757.61	600,000.00	750,000.00	750,000.00	625,000.00
219-914-511-240	MEDICAL INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,465.00	25,465.00	21,166.00
219-914-511-250	UNEMPLOYMENT INSURANCE			31,070.00	11,646.00	19,301.50	50,085.50	17,989.50	50,000.00	50,000.00	8,972.00	15,000.00	50,000.00	50,000.00	50,000.00
	*TOTAL PERSONNEL	0.00	2.23	397,164.42	431,195.14	362,056.85	462,297.40	898,695.87	650,000.00	650,000.00	418,729.61	615,000.00	1,016,969.00	1,006,970.00	901,648.00
	COMMODITIES										64.42%				
219-914-522-010	OFFICE SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
219-914-522-140	DUES & SUBSCRIPTIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*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 SERVICES										#DIV/0!				
219-914-533-150	COST OF DEFENSE			16,369.87	8,281.00	92,051.36	204,555.16	165,732.41	215,000.00	215,000.00	95,985.33	200,000.00	215,000.00	215,000.00	215,000.00
219-914-533-151	RISK MANAGEMENT			1,112.83	42.00	426.00	330.00	52.00	3,000.00	3,000.00	0.00	1,500.00	3,000.00	3,000.00	3,000.00
219-914-533-152	CLAIMS MANAGEMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
219-914-533-153	PROFESSIONAL SERVICES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
219-914-533-501	PROPERTY INSURANCE			59,185.00	31,259.72	42,866.30	66,933.08	64,056.30	66,000.00	66,000.00	67,596.50	67,596.50	67,060.00	67,060.00	67,060.00
219-914-533-504	BOILER/MACHINERY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
219-914-533-507	GENERAL LIABILITY			147,150.00	135,087.14	178,913.28	192,344.66	199,243.40	207,000.00	207,000.00	205,560.00	205,560.00	195,559.00	195,559.00	195,559.00
219-914-533-508	BROKER/TPA FEES			60,645.00	40,322.00	39,000.00	30,000.00	27,444.45	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
219-914-533-510	PHYSICAL DAMAGE/LOSS REPLACE			41,310.99	39,420.21	45,786.07	57,463.88	25,892.83	50,000.00	50,000.00	17,333.26	35,000.00	50,000.00	50,000.00	50,000.00
219-914-533-520	BONDS			8,398.67	9,251.00	865.00	4,850.00	430.00	10,000.00	10,000.00	427.00	1,000.00	8,000.00	8,000.00	8,000.00
219-914-533-530	LOSS REPLACEMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
219-914-533-540	AUTO LIABILITY			19,301.00	19,486.78	26,176.56	25,372.87	23,940.01	25,000.00	25,000.00	21,815.00	21,815.00	24,187.00	24,187.00	24,187.00
219-914-533-910	TRAINING/COMPLIANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL CONTRACTUAL SERVICES			353,473.36	283,149.85	426,084.57	581,849.65	506,791.40	606,000.00	606,000.00	438,717.09	562,471.50	592,806.00	592,806.00	592,806.00
	CAPITAL OUTLAY										72.40%				
219-914-544-000	EQUIPMENT			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 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
	MISCELLANEOUS										#DIV/0!				
219-914-555-000	ADJUSTMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,650.00	3,650.00	3,650.00
219-914-555-100	OTHER CLAIMS			95,000.00	24,390.50	5,785.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL MISCELLANEOUS			95,000.00	24,390.50	5,785.14	0.00	0.00	0.00	0.00	0.00	0.00	3,650.00	3,650.00	3,650.00
											#DIV/0!				

**Tazewell County 2019 Budget - Expenditure Worksheet**

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	2018 AMENDED BUDGET	YTD Exp. As of 10/10/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee	FY19 Board
	<b>CONTINGENCY</b>														
219-914-566-000	CONTINGENCY			0.00	0.00	0.00	0.00	0.00	62,800.00	62,800.00	0.00	0.00	80,671.00	80,171.00	74,905.00
	*TOTAL CONTINGENCY			0.00	0.00	0.00	0.00	0.00	62,800.00	62,800.00	0.00	0.00	80,671.00	80,171.00	74,905.00
	*TOTAL NON-PERSONNEL			448,473.36	307,540.35	431,869.71	581,849.65	506,791.40	668,800.00	668,800.00	438,717.09	562,471.50	677,127.00	676,627.00	671,361.00
											65.60%				
	*TOTAL FUND EXPENDITURES	0.00	2.23	845,637.78	738,735.49	793,926.56	1,044,147.05	1,405,487.27	1,318,800.00	1,318,800.00	857,446.70	1,177,471.50	1,694,096.00	1,683,597.00	1,573,009.00
	LEVIED FUND										65.02%				



Motion by Member Harris, Second by Member Holford to approve PERSONS' WITH DEVELOPMENTAL DISABILITIES Fund - 221. Motion carried by Roll Call Vote.

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**AYE**

Connett, Crawford, Darcy, Graff, B. Grimm, Hall, Harris, Holford, Imig, Joesting, Menold, Minton, Neuhauser, Redlingshafer, Sciortino, and Sundell.

**NAY**

None.

**ABSENT**

Mingus, Proehl, Rinehart, and Sinn.

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TOTAL FOR PERSONS' WITH DEVELOPMENTAL DISABILITIES FUND **\$542,100.**

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	2018 AMENDED BUDGET	YTD Exp. As of 10/10/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee	FY19 Board
	<b>221 PERSONS W/DEV DISABILITIES LEVIED FUND</b>														
	<b>CONTRACTUAL SERVICES</b>														
221-413-533-151	ARCHITECTURAL CONSULTANT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221-413-533-210	POSTAGE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221-413-533-300	MILEAGE/TRAVEL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
221-413-533-720	BUILDING MAINTENANCE			4,954.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221-413-533-730	EQUIPMENT MAINTENANCE			1,888.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221-413-533-770	GROUNDS MAINTENANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221-413-533-970	CIRT CONVENTION			850.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221-413-533-971	T.C.R.C.			476,000.00	503,000.00	535,050.00	535,050.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
221-413-533-974	IRVSRA			8,636.00	10,363.00	10,882.00	10,882.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
221-413-533-975	CENTER IL RIDING THERAPY			21,150.00	25,380.00	27,850.00	27,850.00	23,100.00	23,100.00	23,100.00	23,100.00	23,100.00	23,100.00	23,100.00	23,100.00
221-413-533-976	FONDULAC PARK			8,638.00	10,363.00	10,882.00	10,882.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
	<b>*TOTAL CONTRACTUAL SERVICES</b>			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	542,100.00
											100.00%				
	<b>CAPITAL OUTLAY</b>														
221-413-544-000	NEW EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221-413-544-030	LOAN REPAYMENT			20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>*TOTAL CAPITAL OUTLAY</b>			20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!				
	<b>CONTINGENCY</b>														
221-413-566-000	CONTINGENT EXPENSE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>*TOTAL CONTINGENCY</b>			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!				
	<b>*TOTAL NON-PERSONNEL</b>			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	542,100.00
											100.00%				
	<b>*TOTAL FUND EXPENDITURES</b>	0.00	0.00	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	542,100.00
	<b>LEVIED FUND</b>										100.00%				

Motion by Member Crawford, Second by Member Graff to approve HEALTH DEPARTMENT Fund - 222. Motion carried by Roll Call Vote.

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**AMENDMENTS TO – HEALTH DEPARTMENT – 222**

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Amend by Member Menold, Second by Member Hall to approve Health Department Fund as submitted.

Motion to Amend Carried by Voice Vote.

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Original Motion Carried as amended by Roll Call Vote.

**AYE**

Connett, Crawford, Darcy, Graff, B. Grimm, Hall, Harris, Holford, Imig, Joesting, Menold, Minton, Neuhauser, Redlingshafer, Sciortino, and Sundell.

**NAY**

None.

**ABSENT**

Mingus, Proehl, Rinehart, Sinn

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**TOTAL FOR RISK MANAGEMENT FUND \$6,522.998.**

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	2018 AMENDED BUDGET	YTD Exp. As of 10/10/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee	FY19 Board
	222 COUNTY HEALTH FUND														
	LEVIED FUND														
	412 COUNTY HEALTH FUND														
	PERSONNEL														
222-412-511-020	DEPARTMENT HEAD	0.82	0.82	75,249.32	79,276.95	94,817.29	95,426.78	98,986.70	103,829.00	103,829.00	84,484.10	103,000.00	102,680.00	102,680.00	102,680.00
222-412-511-030	ADMINISTRATIVE STAFF	8.00	8.00	215,037.66	218,708.45	225,445.46	234,386.84	330,759.00	366,617.00	366,617.00	293,920.12	366,000.00	364,550.00	364,550.00	364,550.00
222-412-511-040	HEALTH EDUCATION STAFF	1.00	1.00	65,078.22	74,055.96	74,852.26	74,587.27	62,907.05	62,212.00	62,212.00	51,523.49	62,212.00	76,504.00	76,504.00	76,504.00
222-412-511-041	NURSING STAFF SALARIES	4.75	4.75	227,923.88	234,435.84	241,558.90	260,658.25	280,523.15	243,173.00	243,173.00	227,625.52	250,000.00	268,605.00	268,605.00	268,605.00
222-412-511-042	ENVIRONMENTAL HEALTH SALARI	6.20	6.20	362,653.18	340,455.28	357,331.75	350,990.07	346,535.24	380,017.00	380,017.00	261,242.43	370,000.00	317,161.00	317,161.00	323,485.00
222-412-511-043	SCREENING TECHNICIAN SALARIE	0.20	0.20	32,387.84	13,152.67	1,497.22	995.44	2,389.91	2,060.00	2,060.00	2,260.61	2,060.00	2,409.00	2,409.00	2,409.00
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	0.00	0.00	0.00
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	45,000.00	45,000.00	45,000.00
222-412-511-047	MAINTENANCE SALARIES	1.10	1.10	55,804.17	55,029.37	59,558.96	48,241.51	36,477.86	37,740.00	37,740.00	33,285.20	37,740.00	37,740.00	37,740.00	37,740.00
222-412-511-048	ON-CALL			7,838.23	22,662.08	20,250.00	20,742.92	20,438.22	20,858.00	20,858.00	15,901.46	20,858.00	20,277.00	20,277.00	20,277.00
222-412-511-050	PART TIME SALARIES	0.50	0.50	0.00	1,391.88	2,289.65	0.00	7,238.50	5,180.00	5,180.00	3,314.23	5,180.00	5,180.00	5,180.00	22,547.00
222-412-511-070	OVER-TIME			1,385.65	970.12	1,021.43	264.69	365.89	1,000.00	1,000.00	888.99	1,000.00	1,000.00	1,000.00	1,000.00
222-412-511-240	HEALTH INSURANCE			166,915.06	174,379.24	175,524.64	189,718.47	252,532.79	216,570.00	216,570.00	175,473.61	216,570.00	213,406.00	213,406.00	228,580.00
	*TOTAL PERSONNEL	22.57	22.57	1,210,273.21	1,214,517.84	1,254,147.56	1,276,012.24	1,439,154.31	1,439,256.00	1,439,256.00	1,149,919.76	1,434,620.00	1,454,512.00	1,454,512.00	1,493,377.00
	COMMODITIES										79.90%				
222-412-522-010	OFFICE SUPPLIES			6,741.24	8,836.40	8,337.48	7,371.94	7,080.79	7,500.00	7,500.00	5,135.32	7,500.00	7,081.00	7,081.00	7,081.00
222-412-522-020	EDUCATIONAL SUPPLIES			13,015.43	14,234.99	18,287.49	19,764.33	24,764.38	14,000.00	14,000.00	15,619.84	17,000.00	24,764.00	24,764.00	24,764.00
222-412-522-052	DHC SUPPLIES			(101.03)	0.00	0.00	(21.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222-412-522-053	MEDICAL SUPPLIES - FIELD			78,187.48	117,239.46	140,638.60	183,608.97	142,081.44	140,000.00	140,000.00	126,226.51	140,000.00	142,082.00	142,082.00	142,082.00
222-412-522-190	MEDICAL & TECH. SUPPLIES			11,198.09	10,499.52	12,700.60	8,287.55	6,284.90	7,000.00	7,000.00	3,047.87	7,000.00	6,285.00	6,285.00	6,285.00
222-412-522-200	EMERGENCY RESPONSE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL COMMODITIES			109,041.21	150,810.37	179,964.17	219,011.27	180,211.51	168,500.00	168,500.00	150,029.54	171,500.00	180,212.00	180,212.00	180,212.00
	CONTRACTUAL SERVICES										89.04%				
222-412-533-000	CONTRACTUAL SERVICE			109,106.55	119,761.53	111,073.59	139,608.15	154,044.27	180,000.00	180,000.00	111,983.60	170,000.00	180,000.00	180,000.00	170,400.00
222-412-533-020	LABORATORY EXPENSE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
222-412-533-130	PATIENT CARE			10,479.61	7,124.60	3,430.42	2,383.96	2,596.68	7,500.00	7,500.00	4,306.22	7,500.00	7,500.00	7,500.00	7,500.00
222-412-533-200	TELEPHONE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	9,600.00
222-412-533-210	POSTAGE			11,120.74	8,902.20	8,364.36	4,925.74	4,475.60	5,000.00	5,000.00	3,830.52	5,000.00	4,476.00	4,476.00	4,476.00
222-412-533-300	MILEAGE			26,433.43	22,313.04	22,930.96	16,228.80	17,131.19	22,000.00	22,000.00	11,386.34	15,000.00	15,000.00	15,000.00	15,000.00
222-412-533-410	PRINTING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222-412-533-600	UTILITIES			28,858.58	23,650.69	24,012.53	24,441.65	26,488.50	26,000.00	26,000.00	20,328.40	26,000.00	26,000.00	26,000.00	26,000.00
222-412-533-700	VEHICLE MAINTENANCE			2,087.30	1,176.94	2,002.47	770.32	212.38	2,500.00	2,500.00	2,098.75	2,500.00	2,500.00	2,500.00	2,500.00
222-412-533-720	BUILDING MAINTENANCE			18,357.47	17,757.44	20,394.50	17,774.52	15,403.41	17,500.00	17,500.00	16,412.99	17,000.00	15,403.00	15,403.00	15,403.00
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	0.00	0.00	0.00
222-412-533-900	BOARD OF HEALTH			1,098.58	1,258.40	1,144.17	1,305.78	1,869.90	1,250.00	1,250.00	1,425.00	1,050.00	1,870.00	1,870.00	1,870.00
222-412-533-910	EDUCATION & TRAINING			2,840.65	3,448.27	5,252.25	2,601.50	5,912.29	4,500.00	4,500.00	5,898.41	6,500.00	6,500.00	6,500.00	6,500.00
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	0.00	0.00	0.00
222-412-533-913	VACCINE IMM (NON CASH)			0.00	0.00	0.00	0.00	0.00	106,000.00	106,000.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL CONTRACTUAL SERVICES			210,382.91	205,393.11	198,605.25	210,040.42	228,134.22	372,250.00	372,250.00	177,670.23	255,350.00	259,249.00	259,249.00	259,249.00
											47.73%				

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	2018 AMENDED BUDGET	YTD Exp. As of 10/10/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee	FY19 Board
	<b>CAPITAL OUTLAY</b>														
222-412-544-000	NEW EQUIPMENT			3,021.50	107.90	426.71	2,855.98	3,648.66	3,000.00	3,000.00	1,991.26	3,000.00	3,600.00	3,600.00	3,600.00
222-412-544-020	BUILDING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222-412-544-100	CAPITAL PROJECTS			30,039.36	56,556.63	23,939.70	43,603.44	46,075.99	42,000.00	42,000.00	27,132.32	42,000.00	43,050.00	43,050.00	43,050.00
	*TOTAL CAPITAL OUTLAY			33,060.86	56,664.53	24,366.41	46,459.42	49,724.65	45,000.00	45,000.00	29,123.58	45,000.00	46,650.00	46,650.00	46,650.00
											64.72%				
	<b>MISCELLANEOUS</b>														
222-412-550-000	VACCINE-COM DISEASE			0.00	166,016.71	279,181.00	448,013.00	227,122.00	0.00	0.00	0.00	184,285.00	212,145.00	212,145.00	212,145.00
222-412-555-000	ADJUSTMENTS			0.00	0.00	25,765.02	0.00	0.00	0.00	0.00	0.00	0.00	108,000.00	108,000.00	108,000.00
	*TOTAL MISCELLANEOUS			0.00	166,016.71	304,946.02	448,013.00	227,122.00	0.00	0.00	0.00	184,285.00	320,145.00	320,145.00	320,145.00
											#DIV/0!				
	<b>CONTINGENCY</b>														
222-412-566-000	CONTINGENCY			0.00	0.00	0.00	0.00	0.00	101,250.00	101,250.00	0.00	0.00	113,038.00	113,038.00	114,982.00
	*TOTAL CONTINGENCY			0.00	0.00	0.00	0.00	0.00	101,250.00	101,250.00	0.00	0.00	113,038.00	113,038.00	114,982.00
	*TOTAL NON-PERSONNEL			352,484.98	578,884.72	707,881.85	923,524.11	685,192.38	687,000.00	687,000.00	356,823.35	656,135.00	919,294.00	919,294.00	921,238.00
											51.94%				
	*TOTAL HEALTH FUND EXPENDITURE	22.57	22.57	1,562,758.19	1,793,402.56	1,962,029.41	2,199,536.35	2,124,346.69	2,126,256.00	2,126,256.00	1,506,743.11	2,090,755.00	2,373,806.00	2,373,806.00	2,414,615.00
	LEVIED FUND										70.86%				

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	2018 AMENDED BUDGET	YTD Exp. As of 10/10/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee	FY19 Board
	<b>222 COUNTY HEALTH FUND</b>														
	<b>413 ADDICTION PREVENTION</b>														
	<b>PERSONNEL</b>														
222-413-511-048	PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222-413-511-240	HEALTH INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<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!				
	<b>COMMODITIES</b>														
222-413-522-010	SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222-413-522-020	EDUCATIONAL SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<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>														
222-413-533-000	CONTRACTUAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222-413-533-210	POSTAGE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222-413-533-300	MILEAGE			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222-413-533-410	PRINTING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222-413-533-600	UTILITIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
	<b>*TOTAL CONTRACTUAL SERVICES</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>CAPITAL OUTLAY</b>														
222-413-544-000	EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<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>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 DRUG/ALCOHOL/SUBST</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!				

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	2018 AMENDED BUDGET	YTD Exp. As of 10/10/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee	FY19 Board
	<b>222 COUNTY HEALTH FUND</b>														
	<b>414 WIC GRANT</b>														
	<b>PERSONNEL</b>														
222-414-511-048	PERSONNEL SERVICES	6.41	6.41	283,674.66	275,742.57	288,666.56	293,332.05	244,800.23	241,891.00	241,891.00	188,271.88	241,891.00	213,831.00	213,831.00	218,009.00
222-414-511-240	HEALTH INSURANCE			55,205.09	46,310.05	45,878.12	61,244.13	59,228.84	57,842.00	57,842.00	52,517.29	57,842.00	65,602.00	65,602.00	72,921.00
	<b>*TOTAL PERSONNEL</b>	<b>6.41</b>	<b>6.41</b>	<b>338,879.75</b>	<b>322,052.62</b>	<b>334,544.68</b>	<b>354,576.18</b>	<b>304,029.07</b>	<b>299,733.00</b>	<b>299,733.00</b>	<b>240,789.17</b>	<b>299,733.00</b>	<b>279,433.00</b>	<b>279,433.00</b>	<b>290,930.00</b>
											<b>80.33%</b>				
	<b>COMMODITIES</b>														
222-414-522-010	OFFICE SUPPLIES			2,329.34	2,693.94	2,105.14	1,270.16	708.89	920.00	920.00	668.18	920.00	1,200.00	1,200.00	1,200.00
222-414-522-020	EDUCATION SUPPLIES			16,242.61	14,995.36	9,269.37	481.54	171.94	970.00	970.00	346.84	970.00	778.00	778.00	778.00
222-414-522-050	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
	<b>*TOTAL COMMODITIES</b>			<b>18,571.95</b>	<b>17,689.30</b>	<b>11,374.51</b>	<b>1,751.70</b>	<b>880.83</b>	<b>1,890.00</b>	<b>1,890.00</b>	<b>1,015.02</b>	<b>1,890.00</b>	<b>1,978.00</b>	<b>1,978.00</b>	<b>1,978.00</b>
	<b>CONTRACTUAL SERVICES</b>														
222-414-533-000	CONTRACTUAL SERVICE			22,234.27	15,764.67	6,267.19	3,324.00	2,639.89	1,080.00	1,080.00	1,445.12	1,700.00	1,830.00	1,830.00	1,830.00
222-414-533-210	POSTAGE			2,279.39	1,881.33	1,203.21	360.55	368.93	240.00	240.00	299.91	375.00	369.00	369.00	369.00
222-414-533-300	MILEAGE			4,231.70	2,682.11	3,125.46	1,902.14	1,549.92	2,019.00	2,019.00	971.07	1,250.00	4,649.00	4,649.00	4,649.00
222-414-533-410	PRINTING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222-414-533-910	EDUCATION & TRAINING			758.84	5,365.03	3,912.28	3,274.40	4,624.84	3,500.00	3,500.00	2,930.20	3,500.00	4,625.00	4,625.00	4,625.00
222-414-533-913	WIC-FOOD (NON CASH)			1,014,661.26	0.00	0.00	0.00	0.00	687,837.00	687,837.00	0.00	687,837.00	595,811.00	595,811.00	595,811.00
	<b>*TOTAL CONTRACTUAL SERVICES</b>			<b>1,044,165.46</b>	<b>25,693.14</b>	<b>14,508.14</b>	<b>8,861.09</b>	<b>9,183.58</b>	<b>694,676.00</b>	<b>694,676.00</b>	<b>5,646.30</b>	<b>694,662.00</b>	<b>607,284.00</b>	<b>607,284.00</b>	<b>607,284.00</b>
											<b>0.81%</b>				
	<b>CAPITAL OUTLAY</b>														
222-414-544-000	EQUIPMENT			826.58	869.00	879.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>*TOTAL CAPITAL OUTLAY</b>			<b>826.58</b>	<b>869.00</b>	<b>879.00</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>MISCELLANEOUS</b>														
222-414-550-000	WIC-FOOD INSTRUMENTS (NON CASH)			0.00	880,873.27	831,144.00	687,837.00	595,811.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>*TOTAL MISCELLANEOUS</b>			<b>0.00</b>	<b>880,873.27</b>	<b>831,144.00</b>	<b>687,837.00</b>	<b>595,811.00</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>1,063,563.99</b>	<b>925,124.71</b>	<b>857,905.65</b>	<b>698,449.79</b>	<b>605,875.41</b>	<b>696,566.00</b>	<b>696,566.00</b>	<b>6,661.32</b>	<b>696,552.00</b>	<b>609,262.00</b>	<b>609,262.00</b>	<b>609,262.00</b>
											<b>0.96%</b>				
	<b>*TOTAL WIC EXPENDITURES</b>	<b>6.41</b>	<b>6.41</b>	<b>1,402,443.74</b>	<b>1,247,177.33</b>	<b>1,192,450.33</b>	<b>1,053,025.97</b>	<b>909,904.48</b>	<b>996,299.00</b>	<b>996,299.00</b>	<b>247,450.49</b>	<b>996,285.00</b>	<b>888,695.00</b>	<b>888,695.00</b>	<b>900,192.00</b>
											<b>24.84%</b>				

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	2018 AMENDED BUDGET	YTD Exp. As of 10/10/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee	FY19 Board
	222 COUNTY HEALTH FUND														
	416 TEEN REACH														
	PERSONNEL														
222-416-511-048	PERSONNEL SERVICES	26.02	26.02	624,482.71	671,113.60	661,758.99	629,232.45	620,758.95	675,588.00	675,588.00	477,918.42	650,000.00	688,022.00	688,022.00	688,022.00
222-416-511-240	HEALTH INSURANCE			39,009.26	35,643.78	42,362.91	46,629.22	41,165.92	37,326.00	37,326.00	42,182.64	45,000.00	46,948.00	46,948.00	51,176.00
	*TOTAL PERSONNEL	26.02	26.02	663,491.97	706,757.38	704,121.90	675,861.67	661,924.87	712,914.00	712,914.00	520,101.06	695,000.00	734,970.00	734,970.00	739,198.00
											72.95%				
	COMMODITIES														
222-416-522-010	OFFICE SUPPLIES			3,456.07	6,520.48	4,744.83	3,423.32	4,534.41	4,000.00	4,000.00	3,554.13	4,000.00	4,534.00	4,534.00	4,534.00
222-416-522-020	EDUCATIONAL SUPPLIES			21,872.35	30,218.15	22,451.22	24,059.71	28,957.67	19,000.00	19,000.00	21,410.25	23,000.00	25,000.00	25,000.00	25,000.00
	*TOTAL COMMODITIES			25,328.42	36,738.63	27,196.05	27,483.03	33,492.08	23,000.00	23,000.00	24,964.38	27,000.00	29,534.00	29,534.00	29,534.00
											108.54%				
	CONTRACTUAL														
222-416-533-000	CONTRACTUAL			178,754.84	211,599.71	155,776.71	94,135.29	103,721.29	96,000.00	96,000.00	61,651.71	96,000.00	103,721.00	103,721.00	103,721.00
222-416-533-210	POSTAGE			394.62	590.17	423.87	351.97	255.92	475.00	475.00	253.47	457.00	256.00	256.00	256.00
222-416-533-300	TRAVEL			11,829.60	14,723.02	11,548.15	9,896.33	8,459.08	9,900.00	9,900.00	5,840.24	8,700.00	8,700.00	8,700.00	8,700.00
222-416-533-410	PRINTING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222-416-533-910	EDUCATION AND TRAINING			1,715.11	608.97	1,346.91	1,980.56	1,501.72	2,500.00	2,500.00	1,843.37	1,843.00	1,502.00	1,502.00	1,502.00
	*TOTAL CONTRACTUAL SERVICES			192,694.17	227,521.87	169,095.64	106,364.15	113,938.01	108,875.00	108,875.00	69,588.79	107,000.00	114,179.00	114,179.00	114,179.00
											63.92%				
	CAPITAL OUTLAY														
222-416-544-000	EQUIPMENT			4,322.02	1,610.99	559.00	0.00	0.00	1,500.00	1,500.00	3,321.14	3,321.00	0.00	0.00	0.00
	*TOTAL CAPITAL OUTLAY			4,322.02	1,610.99	559.00	0.00	0.00	1,500.00	1,500.00	3,321.14	3,321.00	0.00	0.00	0.00
											221.41%				
	*TOTAL NON-PERSONNEL			222,344.61	265,871.49	196,850.69	133,847.18	147,430.09	133,375.00	133,375.00	97,874.31	137,321.00	143,713.00	143,713.00	143,713.00
											73.38%				
	*TOTAL TEEN REACH EXPENDITURE	26.02	26.02	885,836.58	972,628.87	900,972.59	809,708.85	809,354.96	846,289.00	846,289.00	617,975.37	832,321.00	878,683.00	878,683.00	882,911.00
											73.02%				



Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	2018 AMENDED BUDGET	YTD Exp. As of 10/10/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee	FY19 Board
	<b>222 COUNTY HEALTH FUND</b>														
	<b>417 DENTAL HEALTH SERVICES</b>														
	<b>PERSONNEL</b>														
222-417-511-048	PERSONNEL SERVICES	8.20	8.20	402,947.83	423,581.65	398,957.16	428,144.56	396,735.28	394,558.00	394,558.00	359,724.69	394,588.00	402,200.00	402,200.00	402,200.00
222-417-511-240	HEALTH INSURANCE			55,971.70	53,076.01	44,648.79	71,993.14	95,054.60	83,623.00	83,623.00	86,516.22	85,000.00	87,805.00	87,805.00	94,192.00
	<b>*TOTAL PERSONNEL</b>	<b>8.20</b>	<b>8.20</b>	<b>458,919.53</b>	<b>476,657.66</b>	<b>443,605.95</b>	<b>500,137.70</b>	<b>491,789.88</b>	<b>478,181.00</b>	<b>478,181.00</b>	<b>446,240.91</b>	<b>479,588.00</b>	<b>490,005.00</b>	<b>490,005.00</b>	<b>496,392.00</b>
	<b>COMMODITIES</b>										<b>93.32%</b>				
222-417-522-010	OFFICE SUPPLIES			1,596.90	1,036.41	1,204.45	714.07	1,354.32	1,500.00	1,500.00	824.75	1,400.00	1,354.00	1,354.00	1,354.00
222-417-522-020	EDUCATIONAL SUPPLIES			171.33	161.92	2,049.48	3,059.88	558.55	1,800.00	1,800.00	309.36	1,800.00	1,800.00	1,800.00	1,800.00
222-417-522-052	DHC PROGRAM SUPPLIES			47,267.64	47,814.45	41,278.41	30,892.55	40,651.09	45,000.00	45,000.00	29,748.74	45,000.00	45,000.00	45,000.00	45,000.00
	<b>*TOTAL COMMODITIES</b>			<b>49,035.87</b>	<b>49,012.78</b>	<b>44,532.34</b>	<b>34,666.50</b>	<b>42,563.96</b>	<b>48,300.00</b>	<b>48,300.00</b>	<b>30,882.85</b>	<b>48,200.00</b>	<b>48,154.00</b>	<b>48,154.00</b>	<b>48,154.00</b>
	<b>CONTRACTUAL</b>										<b>63.94%</b>				
222-417-533-000	CONTRACTUAL			15,134.30	18,535.91	30,508.26	26,742.42	31,761.70	25,000.00	25,000.00	22,190.74	29,000.00	31,762.00	31,762.00	31,762.00
222-417-533-210	POSTAGE			79.21	217.71	252.45	123.89	209.49	225.00	225.00	98.00	225.00	225.00	225.00	225.00
222-417-533-300	MILEAGE			861.37	844.52	1,589.68	1,033.27	290.94	650.00	650.00	593.98	850.00	891.00	891.00	891.00
222-417-533-410	PRINTING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222-417-533-850	DHC RENT & UTILITIES			54,872.00	65,160.73	53,005.92	58,225.50	62,643.40	59,000.00	59,000.00	52,497.25	59,000.00	60,000.00	60,000.00	60,000.00
222-417-533-910	EDUCATION & TRAINING			164.43	1,445.07	1,565.09	39.00	250.00	1,750.00	1,750.00	1,342.18	1,750.00	1,250.00	1,250.00	1,250.00
	<b>*TOTAL CONTRACTUAL</b>			<b>71,111.31</b>	<b>86,203.94</b>	<b>86,921.40</b>	<b>86,164.08</b>	<b>95,155.53</b>	<b>86,625.00</b>	<b>86,625.00</b>	<b>76,722.15</b>	<b>90,825.00</b>	<b>94,128.00</b>	<b>94,128.00</b>	<b>94,128.00</b>
	<b>CAPITAL OUTLAY</b>										<b>88.57%</b>				
222-417-544-000	NEW EQUIPMENT			319.99	384.26	15,596.79	6,155.62	5,112.57	7,000.00	7,000.00	7,031.92	8,500.00	7,175.00	7,175.00	7,175.00
	<b>*TOTAL CAPITAL OUTLAY</b>			<b>319.99</b>	<b>384.26</b>	<b>15,596.79</b>	<b>6,155.62</b>	<b>5,112.57</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,031.92</b>	<b>8,500.00</b>	<b>7,175.00</b>	<b>7,175.00</b>	<b>7,175.00</b>
	<b>MISCELLANEOUS</b>										<b>100.46%</b>				
222-417-555-100	LOAN PAYMENT			30,031.32	30,031.32	30,031.32	29,331.76	28,436.60	37,000.00	37,000.00	18,030.50	30,000.00	30,000.00	30,000.00	30,000.00
	<b>*TOTAL MISCELLANEOUS</b>			<b>30,031.32</b>	<b>30,031.32</b>	<b>30,031.32</b>	<b>29,331.76</b>	<b>28,436.60</b>	<b>37,000.00</b>	<b>37,000.00</b>	<b>18,030.50</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
											<b>48.73%</b>				
	<b>****TOTAL NON PERSONNEL</b>			<b>150,498.49</b>	<b>165,632.30</b>	<b>177,081.85</b>	<b>156,317.96</b>	<b>171,268.66</b>	<b>178,925.00</b>	<b>178,925.00</b>	<b>132,667.42</b>	<b>177,525.00</b>	<b>179,457.00</b>	<b>179,457.00</b>	<b>179,457.00</b>
											<b>74.15%</b>				
	<b>****TOTAL DENTAL HEALTH</b>	<b>8.20</b>	<b>8.20</b>	<b>609,418.02</b>	<b>642,289.96</b>	<b>620,687.80</b>	<b>656,455.66</b>	<b>663,058.54</b>	<b>657,106.00</b>	<b>657,106.00</b>	<b>578,908.33</b>	<b>657,113.00</b>	<b>669,462.00</b>	<b>669,462.00</b>	<b>675,849.00</b>
											<b>88.10%</b>				

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	2018 AMENDED BUDGET	YTD Exp. As of 10/10/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee	FY19 Board
	<b>222 COUNTY HEALTH FUND</b>														
	<b>418 CASE MANAGEMENT</b>														
	<b>PERSONNEL</b>														
222-418-511-048	PERSONNEL SERVICES	13.11	13.11	593,240.25	636,243.71	642,258.96	554,065.04	537,757.32	543,530.00	543,530.00	441,252.08	540,000.00	500,363.00	500,363.00	500,363.00
222-418-511-240	HEALTH INSURANCE			76,501.96	73,086.21	77,118.26	86,449.33	82,386.66	104,007.00	104,007.00	64,508.89	104,000.00	86,800.00	86,800.00	94,595.00
	<b>*TOTAL PERSONNEL</b>	<b>13.11</b>	<b>13.11</b>	<b>669,742.21</b>	<b>709,329.92</b>	<b>719,377.22</b>	<b>640,514.37</b>	<b>620,143.98</b>	<b>647,537.00</b>	<b>647,537.00</b>	<b>505,760.97</b>	<b>644,000.00</b>	<b>587,163.00</b>	<b>587,163.00</b>	<b>594,958.00</b>
											<b>78.11%</b>				
	<b>COMMODITIES</b>														
222-418-522-010	OFFICE SUPPLIES			934.37	2,056.28	1,747.48	300.26	1,782.10	1,020.00	1,020.00	1,197.67	1,900.00	3,400.00	3,400.00	3,400.00
222-418-522-020	EDUCATIONAL SUPPLIES			8,277.05	15,153.69	1,392.36	158.33	2,168.09	3,775.00	3,775.00	3,552.09	3,775.00	1,485.00	1,485.00	1,485.00
222-418-522-050	SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>*TOTAL COMMODITIES</b>			<b>9,211.42</b>	<b>17,209.97</b>	<b>3,139.84</b>	<b>458.59</b>	<b>3,950.19</b>	<b>4,795.00</b>	<b>4,795.00</b>	<b>4,749.76</b>	<b>5,675.00</b>	<b>4,885.00</b>	<b>4,885.00</b>	<b>4,885.00</b>
											<b>99.06%</b>				
	<b>CONTRACTUAL SERVICES</b>														
222-418-533-000	CONTRACTUAL SERVICES			14,729.73	8,908.28	25,741.18	13,577.33	20,451.92	50,000.00	50,000.00	14,492.78	40,000.00	60,709.00	60,709.00	60,709.00
222-418-533-130	PATIENT CARE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
222-418-533-210	POSTAGE			1,254.26	1,153.71	1,476.01	1,309.13	1,193.81	440.00	440.00	870.65	1,200.00	1,575.00	1,575.00	1,575.00
222-418-533-300	MILEAGE			17,314.35	16,656.91	17,016.13	9,579.91	11,347.30	9,352.00	9,352.00	7,447.09	9,000.00	8,829.00	8,829.00	8,829.00
222-418-533-410	PRINTING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222-418-533-910	EDUCATION & TRAINING			3,455.56	3,031.06	1,495.84	186.85	259.68	130.00	130.00	128.53	128.00	260.00	260.00	260.00
	<b>*TOTAL CONTRACTUAL SERVICES</b>			<b>36,753.90</b>	<b>29,749.96</b>	<b>45,729.16</b>	<b>24,653.22</b>	<b>33,252.71</b>	<b>59,922.00</b>	<b>59,922.00</b>	<b>22,939.05</b>	<b>50,328.00</b>	<b>71,373.00</b>	<b>71,373.00</b>	<b>71,373.00</b>
											<b>38.28%</b>				
	<b>CAPITAL OUTLAY</b>														
222-418-544-000	EQUIPMENT			1,677.95	4,033.97	1,129.96	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	1,400.00
	<b>*TOTAL CAPITAL OUTLAY</b>			<b>1,677.95</b>	<b>4,033.97</b>	<b>1,129.96</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>1,400.00</b>	<b>1,400.00</b>	<b>1,400.00</b>
											<b>#DIV/0!</b>				
	<b>*TOTAL NON-PERSONNEL</b>			<b>47,643.27</b>	<b>50,993.90</b>	<b>49,998.96</b>	<b>25,111.81</b>	<b>37,202.90</b>	<b>64,717.00</b>	<b>64,717.00</b>	<b>27,688.81</b>	<b>56,003.00</b>	<b>77,658.00</b>	<b>77,658.00</b>	<b>77,658.00</b>
											<b>42.78%</b>				
	<b>*TOTAL CASE MGMT EXPENDITURE</b>	<b>13.11</b>	<b>13.11</b>	<b>717,385.48</b>	<b>760,323.82</b>	<b>769,376.18</b>	<b>665,626.18</b>	<b>657,346.88</b>	<b>712,254.00</b>	<b>712,254.00</b>	<b>533,449.78</b>	<b>700,003.00</b>	<b>664,821.00</b>	<b>664,821.00</b>	<b>672,616.00</b>
											<b>74.90%</b>				

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	2018 AMENDED BUDGET	YTD Exp. As of 10/10/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee	FY19 Board
	<b>222 COUNTY HEALTH FUND</b>														
	<b>419 SPECIAL GRANTS FUND</b>														
	<b>PERSONNEL</b>														
222-419-511-048	PERSONNEL SERVICES	11.11	11.11	594,861.70	691,597.49	571,636.64	477,014.78	490,451.09	522,866.00	522,866.00	487,612.48	522,866.00	636,633.00	636,633.00	647,413.00
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	0.00	0.00	0.00
222-419-511-240	HEALTH INSURANCE			84,401.35	97,210.81	74,717.67	74,255.39	80,803.66	110,619.00	110,619.00	78,658.26	110,000.00	103,368.00	103,368.00	114,534.00
	<b>*TOTAL PERSONNEL</b>	<b>11.11</b>	<b>11.11</b>	<b>679,263.05</b>	<b>788,808.30</b>	<b>646,354.31</b>	<b>551,270.17</b>	<b>571,254.75</b>	<b>633,485.00</b>	<b>633,485.00</b>	<b>566,270.74</b>	<b>632,866.00</b>	<b>740,001.00</b>	<b>740,001.00</b>	<b>761,947.00</b>
											89.39%				
	<b>COMMODITIES</b>														
222-419-522-010	OFFICE SUPPLIES			2,645.39	3,149.84	1,965.43	2,530.56	5,480.09	1,266.00	1,266.00	1,819.38	2,000.00	1,727.00	1,727.00	1,727.00
222-419-522-020	EDUCATIONAL SUPPLIES			24,463.02	23,884.96	27,006.53	12,953.18	29,332.12	22,555.00	22,555.00	10,960.48	12,000.00	11,704.00	11,704.00	11,704.00
	<b>*TOTAL COMMODITIES</b>			<b>27,108.41</b>	<b>27,034.80</b>	<b>28,971.96</b>	<b>15,483.74</b>	<b>34,812.21</b>	<b>23,821.00</b>	<b>23,821.00</b>	<b>12,779.86</b>	<b>14,000.00</b>	<b>13,431.00</b>	<b>13,431.00</b>	<b>13,431.00</b>
											53.65%				
	<b>CONTRACTUAL</b>														
222-419-533-000	CONTRACTUAL			117,443.81	169,512.75	349,450.39	43,603.77	57,692.76	43,439.00	43,439.00	38,774.98	73,439.00	40,879.00	40,879.00	40,879.00
222-419-533-130	PATIENT CARE			138,752.91	106,264.53	56,543.85	56,225.10	51,800.71	141,617.00	141,617.00	102,135.99	141,617.00	139,252.00	139,252.00	139,252.00
222-419-533-200	BAD DEBT EXPENSE			7,182.92	0.00	203.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222-419-533-210	POSTAGE			2,742.56	2,598.36	2,640.25	1,715.21	1,649.08	1,282.00	1,282.00	2,644.62	3,200.00	2,374.00	2,374.00	2,374.00
222-419-533-300	MILEAGE			8,280.69	20,021.37	11,945.28	4,311.76	5,199.78	6,733.00	6,733.00	4,148.21	5,000.00	6,779.00	6,779.00	6,779.00
222-419-533-410	PRINTING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222-419-533-910	EDUCATION & TRAINING			19,576.87	20,305.10	6,867.31	5,693.89	8,557.50	1,470.00	1,470.00	6,974.33	10,000.00	10,153.00	10,153.00	10,153.00
	<b>*TOTAL CONTRACTUAL</b>			<b>293,979.76</b>	<b>318,702.11</b>	<b>427,650.08</b>	<b>111,549.73</b>	<b>124,899.83</b>	<b>194,541.00</b>	<b>194,541.00</b>	<b>154,678.13</b>	<b>233,256.00</b>	<b>199,437.00</b>	<b>199,437.00</b>	<b>199,437.00</b>
											79.51%				
	<b>CAPITAL OUTLAY</b>														
222-419-544-000	NEW EQUIPMENT			9,790.69	6,500.25	2,200.87	30,000.00	9,266.40	200.00	200.00	5,094.56	4,925.00	2,000.00	2,000.00	2,000.00
	<b>*TOTAL CAPITAL OUTLAY</b>			<b>9,790.69</b>	<b>6,500.25</b>	<b>2,200.87</b>	<b>30,000.00</b>	<b>9,266.40</b>	<b>200.00</b>	<b>200.00</b>	<b>5,094.56</b>	<b>4,925.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
											2547.28%				
	<b>****TOTAL NON PERSONNEL</b>			<b>330,878.86</b>	<b>352,237.16</b>	<b>458,822.91</b>	<b>157,033.47</b>	<b>168,978.44</b>	<b>218,562.00</b>	<b>218,562.00</b>	<b>172,552.55</b>	<b>252,181.00</b>	<b>214,868.00</b>	<b>214,868.00</b>	<b>214,868.00</b>
											78.95%				
	<b>****TOTAL SPECIAL GRANTS FUND</b>	<b>11.11</b>	<b>11.11</b>	<b>1,010,141.91</b>	<b>1,141,045.46</b>	<b>1,105,177.22</b>	<b>708,303.64</b>	<b>740,233.19</b>	<b>852,047.00</b>	<b>852,047.00</b>	<b>738,823.29</b>	<b>885,047.00</b>	<b>954,869.00</b>	<b>954,869.00</b>	<b>976,815.00</b>
											86.71%				
	<b>****TOTAL FUND 222</b>	<b>87.42</b>	<b>87.42</b>	<b>6,187,983.92</b>	<b>6,556,868.00</b>	<b>6,550,693.53</b>	<b>6,092,656.65</b>	<b>5,904,244.74</b>	<b>6,190,251.00</b>	<b>6,190,251.00</b>	<b>4,223,350.37</b>	<b>6,161,524.00</b>	<b>6,430,336.00</b>	<b>6,430,336.00</b>	<b>6,522,998.00</b>
											68.23%				

Motion by Member Sciortino, Second by Member Crawford to approve SOCIAL SECURITY Fund - 224. Motion carried by Roll Call Vote.

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**AYE**

Connett, Crawford, Darcy, Graff, B. Grimm, Hall, Harris, Holford, Imig, Joesting, Menold, Minton, Neuhauser, Redlingshafer, Sciortinoi, and Sundell.

**NAY**

None.

**ABSENT**

Mingus, Proehl, Rinehart, and Sinn.

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**TOTAL FOR SOCIAL SECURITY FUND \$1,616,717.**

**Tazewell County 2019 Budget - Expenditure Worksheet**

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	2018 AMENDED BUDGET	YTD Exp. As of 10/10/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee	FY19 Board
	<b>224 SOCIAL SECURITY LEVIED FUND EXPENDITURES</b>														
224-901-511-201	SOCIAL SECURITY			1,380,297.52	1,445,139.87	1,529,977.33	1,492,245.29	1,508,331.35	1,651,202.00	1,651,202.00	1,239,746.86	1,651,202.00	1,622,394.00	1,606,779.00	1,616,717.00
	<b>*TOTAL EXPENDITURES</b>			1,380,297.52	1,445,139.87	1,529,977.33	1,492,245.29	1,508,331.35	1,651,202.00	1,651,202.00	1,239,746.86	1,651,202.00	1,622,394.00	1,606,779.00	1,616,717.00
											75.08%				
	<b>*TOTAL FUND EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	1,380,297.52	1,445,139.87	1,529,977.33	1,492,245.29	1,508,331.35	1,651,202.00	1,651,202.00	1,239,746.86	1,651,202.00	1,622,394.00	1,606,779.00	1,616,717.00
	LEVIED FUND										75.08%				

Motion by Member B. Grimm, Second by Member Graff to approve HEALTH INTERNAL SERVICES Fund - 249.  
Motion carried by Roll Call Vote.

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**AMENDMENTS TO – HEALTH INTERNAL SERVICE – 249**

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Amend by Member Graff, Second by Member Crawford to approve Health Internal Service Fund as submitted.

Motion to Amend Carried by Voice Vote.

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Original Motion Carried as amended by Roll Call Vote.

**AYE**

Connett, Crawford, Darcy, Graff, B. Grimm, Hall, Harris, Holford, Imig, Joesting, Menold, Minton, Neuhauser, Redlingshafer, Sciortino, and Sundell.

**NAY**

None.

**ABSENT**

Mingus, Proehl, Rinehart, Sinn

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**TOTAL FOR RISK MANAGEMENT FUND \$6,013,049.**

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	2018 AMENDED BUDGET	YTD Exp. As of 10/10/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee	FY19 Board	
	249 HEALTH INTERNAL SERVICE															
	ADMINISTRATION															
249-914-533-101	ADMINISTRATION			80,133.20	80,268.95	78,508.31	77,184.29	79,190.07	92,130.00	92,130.00	75,128.99	97,000.00	96,500.00	96,500.00	97,500.00	
249-914-533-102	HEALTH & VISION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
249-914-533-103	DENTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
249-914-533-104	EAP PROGRAM			13,130.00	13,130.00	9,677.07	9,700.92	7,200.00	8,000.00	8,000.00	6,000.00	7,200.00	8,000.00	8,000.00	7,200.00	
	*TOTAL ADMINISTRATION			93,263.20	93,398.95	88,185.38	86,885.21	86,390.07	100,130.00	100,130.00	81,128.99	104,200.00	104,500.00	104,500.00	104,700.00	
											81.02%					
	CLAIMS															
249-914-533-531	CLAIMS PAID			2,629,371.93	3,809,933.45	3,746,854.03	3,093,574.84	4,506,285.40	3,500,000.00	3,500,000.00	4,235,693.73	5,068,251.00	4,525,000.00	4,525,000.00	5,377,451.00	
	*TOTAL CLAIMS			2,629,371.93	3,809,933.45	3,746,854.03	3,093,574.84	4,506,285.40	3,500,000.00	3,500,000.00	4,235,693.73	5,068,251.00	4,525,000.00	4,525,000.00	5,377,451.00	
											121.02%					
	LIFE INSURANCE															
249-914-533-533	EMPLOYEE LIFE INSURANCE			21,151.42	24,749.16	24,125.30	26,750.61	26,515.89	34,410.00	34,410.00	21,664.66	26,000.00	34,410.00	34,410.00	26,000.00	
249-914-533-534	VOLUNTARY LIFE			17,979.29	19,170.90	19,760.66	19,700.45	19,169.66	22,000.00	22,000.00	16,408.50	20,000.00	22,000.00	22,000.00	20,000.00	
249-914-533-535	VAD&D			669.60	633.60	513.60	489.60	400.40	1,600.00	1,600.00	300.00	360.00	1,600.00	1,600.00	360.00	
	*TOTAL LIFE INSURANCE			39,800.31	44,553.66	44,399.56	46,940.66	46,085.95	58,010.00	58,010.00	38,373.16	46,360.00	58,010.00	58,010.00	46,360.00	
											66.15%					
	RE-INSURANCE															
249-914-533-611	EMPLOYEE STOP LOSS			76,353.73	94,094.00	104,591.82	135,502.50	141,588.00	165,000.00	165,000.00	126,443.28	152,000.00	181,500.00	181,500.00	196,432.00	
249-914-533-612	DEPENDENT STOP LOSS			129,403.80	144,902.30	148,119.23	201,315.17	218,470.08	236,500.00	236,500.00	198,955.88	239,000.00	260,150.00	260,150.00	261,840.00	
249-914-533-613	AGGREGATE STOP LOSS			8,474.16	8,415.87	8,926.44	12,864.00	24,468.48	28,600.00	28,600.00	21,304.60	26,000.00	31,460.00	31,460.00	26,266.00	
	*TOTAL RE-INSURANCE			214,231.69	247,412.17	261,637.49	349,681.67	384,526.56	430,100.00	430,100.00	346,703.76	417,000.00	473,110.00	473,110.00	484,538.00	
											80.61%					
	MISCELLANEOUS															
249-914-599-000	TRANSFER OUT			250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	*TOTAL MISCELLANEOUS			250,000.00	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			3,226,667.13	4,195,298.23	4,141,076.46	3,577,082.38	5,023,287.98	4,088,240.00	4,088,240.00	4,701,899.64	5,635,811.00	5,160,620.00	5,160,620.00	6,013,049.00	
											115.01%					
	*TOTAL FUND EXPENDITURES	0.00	0.00	3,226,667.13	4,195,298.23	4,141,076.46	3,577,082.38	5,023,287.98	4,088,240.00	4,088,240.00	4,701,899.64	5,635,811.00	5,160,620.00	5,160,620.00	6,013,049.00	
											115.01%					

Motion by Member B. Grimm, Second by Member Imig to approve TREASURERS' AUTOMATION Fund - 252.  
Motion carried by Roll Call Vote.

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**AYE**

Connett, Crawford, Darcy, Graff, B. Grimm, Hall, Harris, Holford, Imig, Joesting, Menold, Minton, Neuhauser, Redlingshafer, Sciortino, and Sundell.

**NAY**

None.

**ABSENT**

Mingus, Proehl, Rinehart, and Sinn.

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TOTAL FOR TREASURERS' AUTOMATION FUND **\$16.386.**



Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	2018 AMENDED BUDGET	YTD Exp. As of 10/10/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee	FY19 Board
	<b>252 TREASURER'S AUTOMATION</b>														
	<b>PERSONNEL</b>														
252-155-511-048	DEPUTY COLLECTOR	0.00	0.00	0.00	0.00	299.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252-155-511-050	PART TIME	0.60	0.60	5,832.86	4,566.25	7,284.64	11,222.71	10,614.10	9,500.00	9,500.00	5,165.16	10,614.00	10,614.00	10,614.00	10,614.00
	<b>*TOTAL PERSONNEL</b>	<b>0.60</b>	<b>0.60</b>	<b>5,832.86</b>	<b>4,566.25</b>	<b>7,584.25</b>	<b>11,222.71</b>	<b>10,614.10</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>5,165.16</b>	<b>10,614.00</b>	<b>10,614.00</b>	<b>10,614.00</b>	<b>10,614.00</b>
											54.37%				
	<b>COMMODITIES</b>														
252-155-522-010	OFFICE SUPPLIES			5,783.00	14,351.24	5,584.00	11,447.00	5,772.00	11,267.00	11,267.00	2,300.00	5,772.00	5,772.00	5,772.00	5,772.00
	<b>*TOTAL COMMODITIES</b>			<b>5,783.00</b>	<b>14,351.24</b>	<b>5,584.00</b>	<b>11,447.00</b>	<b>5,772.00</b>	<b>11,267.00</b>	<b>11,267.00</b>	<b>2,300.00</b>	<b>5,772.00</b>	<b>5,772.00</b>	<b>5,772.00</b>	<b>5,772.00</b>
											20.41%				
	<b>CAPITAL OUTLAY</b>														
252-155-544-000	NEW EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<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>5,783.00</b>	<b>14,351.24</b>	<b>5,584.00</b>	<b>11,447.00</b>	<b>5,772.00</b>	<b>11,267.00</b>	<b>11,267.00</b>	<b>2,300.00</b>	<b>5,772.00</b>	<b>5,772.00</b>	<b>5,772.00</b>	<b>5,772.00</b>
											20.41%				
	<b>*TOTAL FUND EXPENDITURES</b>	<b>0.60</b>	<b>0.60</b>	<b>11,615.86</b>	<b>18,917.49</b>	<b>13,168.25</b>	<b>22,669.71</b>	<b>16,386.10</b>	<b>20,767.00</b>	<b>20,767.00</b>	<b>7,465.16</b>	<b>16,386.00</b>	<b>16,386.00</b>	<b>16,386.00</b>	<b>16,386.00</b>
											35.95%				

Motion by Member Graff, Second by Member Menold to approve SOLID WASTE PLANNING Fund – 254.  
Motion carried by Roll Call Vote.

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**AMENDMENTS TO – SOLID WASTE PLANNING - 254**

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Amend by Member Sundell, Second by Member Hall to approve Solid Waste Planning Fund as submitted.

Motion to Amend Carried by Voice Vote.

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Original Motion Carried as amended by Roll Call Vote.

**AYE**

Connett, Crawford, Darcy, Graff, B. Grimm, Hall, Harris, Holford, Imig, Joesting, Menold, Minton, Neuhauser, Redlingshafer, Sciortino, and Sundell.

**NAY**

None.

**ABSENT**

Mingus, Proehl, Rinehart, Sinn

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**TOTAL FOR RISK MANAGEMENT FUND \$430,643.**

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	2018 AMENDED BUDGET	YTD Exp. As of 10/10/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee	FY19 Board
	<b>254 SOLID WASTE PLANNING FUND</b>														
	<b>PERSONNEL</b>														
254-112-511-000	SALARIES	3.50	3.50	167,999.23	138,706.88	118,397.89	85,733.02	89,522.45	90,873.00	90,873.00	93,934.96	90,873.00	90,873.00	90,873.00	105,408.00
254-112-511-070	OVERTIME			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
254-112-511-200	IMRF			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
254-112-511-201	SOCIAL SECURITY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
254-112-511-240	HEALTH INSURANCE			31,876.32	17,717.28	13,847.22	8,825.01	14,793.81	12,000.00	12,000.00	17,243.09	19,715.40	24,200.00	24,200.00	26,329.00
	<b>*TOTAL PERSONNEL</b>	<b>3.50</b>	<b>3.50</b>	<b>199,875.55</b>	<b>156,424.16</b>	<b>132,245.11</b>	<b>94,558.03</b>	<b>104,316.26</b>	<b>102,873.00</b>	<b>102,873.00</b>	<b>111,178.05</b>	<b>110,588.40</b>	<b>115,073.00</b>	<b>115,073.00</b>	<b>131,737.00</b>
											<b>108.07%</b>				
	<b>COMMODITIES</b>														
254-112-522-010	OFFICE SUPPLIES			329.34	337.94	0.00	0.00	0.00	500.00	500.00	54.26	250.00	100.00	100.00	100.00
254-112-522-020	EDUCATIONAL MATERIALS			203.81	717.07	497.32	447.99	8.91	1,500.00	1,500.00	1,750.74	1,171.80	500.00	500.00	500.00
	<b>*TOTAL COMMODITIES</b>			<b>533.15</b>	<b>1,055.01</b>	<b>497.32</b>	<b>447.99</b>	<b>8.91</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,805.00</b>	<b>1,421.80</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>
											<b>90.25%</b>				
	<b>CONTRACTUAL SERVICES</b>														
254-112-533-000	CONTRACTUAL SERVICES			193,421.29	188,285.26	194,050.10	196,623.84	198,787.93	220,000.00	220,000.00	44,430.45	220,000.00	231,871.00	231,871.00	231,871.00
254-112-533-001	RECYCLING			1,200.00	3,600.00	3,600.00	450.00	0.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00
254-112-533-100	PEKIN LANDFILL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
254-112-533-110	LANDFILL SITING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
254-112-533-130	SOLID WASTE PLAN			0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	35,524.63	85,000.00	50,000.00	50,000.00	50,000.00
254-112-533-210	POSTAGE			78.52	177.89	128.68	128.17	117.58	300.00	300.00	88.00	150.00	300.00	300.00	300.00
254-112-533-300	MILEAGE			4,943.37	4,063.65	1,874.22	299.95	279.04	1,750.00	1,750.00	531.67	750.00	600.00	600.00	600.00
254-112-533-410	PRINTING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
254-112-533-910	EDUCATION AND TRAINING			0.00	492.80	340.50	0.00	0.00	1,500.00	1,500.00	658.30	500.00	500.00	500.00	500.00
	<b>*TOTAL CONTRACTUAL SERVICES</b>			<b>199,643.18</b>	<b>196,619.60</b>	<b>199,993.50</b>	<b>197,501.96</b>	<b>199,184.55</b>	<b>327,150.00</b>	<b>327,150.00</b>	<b>81,233.05</b>	<b>306,400.00</b>	<b>283,271.00</b>	<b>283,271.00</b>	<b>283,271.00</b>
											<b>24.83%</b>				
	<b>CAPITAL OUTLAY</b>														
254-112-544-000	EQUIPMENT			0.00	343.40	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
254-112-544-001	BUILDING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>*TOTAL CAPITAL OUTLAY</b>			<b>0.00</b>	<b>343.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
											<b>100.00%</b>				
	<b>MISCELLANEOUS</b>														
254-112-566-000	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
254-112-599-000	TRANSFER OUT			4,422.13	0.00	5,000.00	5,189.00	11,049.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
254-112-555-000	ADJUSTMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,535.00	14,535.00	14,535.00
	<b>*TOTAL MISCELLANEOUS</b>			<b>4,422.13</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,189.00</b>	<b>11,049.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,535.00</b>	<b>14,535.00</b>	<b>14,535.00</b>
											<b>#DIV/0!</b>				
	<b>*TOTAL NON-PERSONNEL</b>			<b>204,598.46</b>	<b>198,018.01</b>	<b>205,490.82</b>	<b>203,138.95</b>	<b>210,242.46</b>	<b>329,650.00</b>	<b>329,650.00</b>	<b>83,538.05</b>	<b>308,321.80</b>	<b>298,906.00</b>	<b>298,906.00</b>	<b>298,906.00</b>
											<b>25.34%</b>				
	<b>*TOTAL FUND EXPENDITURES</b>	<b>3.50</b>	<b>3.50</b>	<b>404,474.01</b>	<b>354,442.17</b>	<b>337,735.93</b>	<b>297,696.98</b>	<b>314,558.72</b>	<b>432,523.00</b>	<b>432,523.00</b>	<b>194,716.10</b>	<b>418,910.20</b>	<b>413,979.00</b>	<b>413,979.00</b>	<b>430,643.00</b>
											<b>45.02%</b>				

Motion by Member Sundell, Second by Member Joesting to approve SHERIFF GRANT Fund - 259. Motion carried by Roll Call Vote.

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**AYE**

Connett, Crawford, Darcy, Graff, B. Grimm, Hall, Harris, Holford, Imig, Joesting, Menold, Minton, Neuhauser, Redlingshafer, Sciortino, and Sundell.

**NAY**

None.

**ABSENT**

Mingus, Proehl, Rinehart, and Sinn.

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TOTAL FOR SHERIFF GRANT FUND **\$43,500.**

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	2018 AMENDED BUDGET	YTD Exp. As of 10/10/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee	FY19 Board
	<b>259 SHERIFF GRANT FUND</b>														
	<b>PERSONNEL</b>														
259-211-511-071	GRANT OVERTIME			58,592.75	23,634.28	31,259.49	6,845.34	9,306.26	20,000.00	20,000.00	16,972.10	15,000.00	43,500.00	43,500.00	43,500.00
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	0.00	0.00	0.00
259-211-511-152	HOLIDAY PAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
259-211-511-200	SLEP			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
259-211-511-201	SOCIAL SECURITY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
259-211-511-240	INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>*TOTAL PERSONNEL</b>	1.29	1.29	58,592.75	23,634.28	31,259.49	6,845.34	9,306.26	20,000.00	20,000.00	16,972.10	15,000.00	43,500.00	43,500.00	43,500.00
											84.86%				
	<b>COMMODITIES</b>														
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	0.00	0.00	0.00
	<b>*TOTAL COMMODITIES</b>			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!				
	<b>CAPITAL OUTLAY</b>														
259-211-544-000	NEW EQUIPMENT			8,293.55	60,092.13	10,924.07	0.00	766.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>*TOTAL CAPITAL OUTLAY</b>			8,293.55	60,092.13	10,924.07	0.00	766.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!				
	<b>*TOTAL NON-PERSONNEL</b>			8,293.55	60,092.13	10,924.07	0.00	766.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!				
	<b>*TOTAL FUND EXPENDITURES</b>	1.29	1.29	66,886.30	83,726.41	42,183.56	6,845.34	10,072.79	20,000.00	20,000.00	16,972.10	15,000.00	43,500.00	43,500.00	43,500.00
											84.86%				

Motion by Member B. Grimm, Second by Member Holford to approve G.I.S. Fund - 260. Motion carried by Roll Call Vote.

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**AYE**

Connett, Crawford, Darcy, Graff, B. Grimm, Hall, Harris, Holford, Imig, Joesting, Menold, Minton, Neuhauser, Redlingshafer, Sciortino, and Sundell.

**NAY**

None.

**ABSENT**

Mingus, Proehl, Rinehart, and Sinn.

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TOTAL FOR G.I.S. FUND **\$329,429.**

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	2018 AMENDED BUDGET	YTD Exp. As of 10/10/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee	FY19 Board
	<b>260 GIS FUND</b>														
	<b>PERSONNEL</b>														
260-913-511-020	DEPARTMENT HEAD (S OF A)	0.20	0.20	15,041.30	16,093.86	16,579.38	17,258.46	17,760.01	18,249.00	18,249.00	15,404.94	18,203.00	18,133.00	18,133.00	18,203.00
260-913-511-021	DEPARTMENT HEAD (ZONING)	0.20	0.20	14,562.75	16,015.48	16,400.00	16,948.25	17,583.83	18,029.00	18,029.00	14,916.10	18,024.00	17,955.00	17,955.00	18,024.00
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	0.00	0.00	0.00
260-913-511-030	GIS SUPERVISOR	1.00	1.00	32,432.39	34,747.18	37,574.61	39,011.93	40,443.08	41,540.00	41,540.00	34,376.46	41,538.00	41,379.00	41,379.00	41,379.00
260-913-511-031	GIS COORDINATOR	1.00	1.00		0.00	44,625.21	46,606.00	48,469.70	49,803.00	49,803.00	41,216.13	49,803.00	49,612.00	49,612.00	49,803.00
260-913-511-048	CLERK HIRE (S OF A)	2.00	2.00	48,638.31	51,603.39	54,287.87	56,291.20	59,018.83	59,019.00	59,019.00	50,521.64	60,780.00	60,548.00	60,548.00	60,294.00
260-913-511-049	ADMINISTRATIVE ASST (ZONING)	0.30	0.30	0.00	8,899.60	9,105.37	8,748.32	9,748.76	10,206.00	10,206.00	8,699.40	10,512.00	10,472.00	10,472.00	10,472.00
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	0.00	0.00	0.00
260-913-511-200	IMRF			14,797.50	18,218.89	25,628.36	25,134.17	22,933.19	22,265.00	22,265.00	18,894.42	22,265.00	19,120.00	19,120.00	19,127.00
260-913-511-201	SOCIAL SECURITY			7,525.26	8,875.08	12,618.18	12,863.73	13,341.36	15,194.00	15,194.00	11,458.26	15,194.00	15,154.00	15,154.00	15,160.00
260-913-511-240	MEDICAL INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>*TOTAL PERSONNEL</b>	<b>4.70</b>	<b>4.70</b>	<b>132,997.51</b>	<b>154,453.48</b>	<b>216,818.98</b>	<b>222,862.06</b>	<b>229,298.76</b>	<b>234,305.00</b>	<b>234,305.00</b>	<b>195,487.35</b>	<b>236,319.00</b>	<b>232,373.00</b>	<b>232,373.00</b>	<b>232,462.00</b>
											<b>83.43%</b>				
	<b>COMMODITIES</b>														
260-913-522-010	OFFICE SUPPLIES (S OF A)			89.56	194.18	0.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
260-913-522-012	TECHNICAL SUPPLIES (ZONING)			1,407.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
260-913-522-100	GASOLINE (ZONING)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
260-913-522-150	MAPS & PLATS (S OF A)			4,410.33	3,079.81	4,606.30	2,099.00	1,466.00	4,000.00	4,000.00	0.00	2,500.00	1,400.00	1,400.00	1,400.00
	<b>*TOTAL COMMODITIES</b>			<b>5,907.15</b>	<b>3,273.99</b>	<b>4,606.30</b>	<b>2,099.00</b>	<b>1,466.00</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>1,400.00</b>
											<b>0.00%</b>				
	<b>CONTRACTUAL</b>														
260-913-533-000	CONTRACTUAL SERVICES			19,860.00	33,069.80	13,572.00	10,102.50	3,877.50	10,000.00	10,000.00	0.00	7,000.00	3,877.00	3,877.00	3,877.00
260-913-533-050	GIS TECH ASSISTANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-913-533-100	GIS SOFTWARE/LICENSE			16,122.24	8,071.64	13,600.00	27,928.77	23,000.00	25,000.00	25,000.00	20,540.96	23,000.00	23,000.00	23,000.00	23,000.00
260-913-533-200	GIS FLYOVER/DATA			0.00	0.00	55,490.59	(1,967.50)	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00
260-913-533-250	GIS TECHNOLOGY			2,700.00	3,750.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
260-913-533-300	MILEAGE (S OF A)			0.00	0.00	97.75	0.00	78.12	200.00	200.00	0.00	200.00	200.00	200.00	200.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
260-913-533-910	EDUCATION/TRAINING			0.00	433.18	1,548.57	2,326.54	2,046.78	4,000.00	4,000.00	413.71	3,800.00	2,046.00	2,046.00	2,046.00
	<b>*TOTAL CONTRACTUAL</b>			<b>38,682.24</b>	<b>45,324.62</b>	<b>84,308.91</b>	<b>38,390.31</b>	<b>29,002.40</b>	<b>44,200.00</b>	<b>44,200.00</b>	<b>20,954.67</b>	<b>34,000.00</b>	<b>89,123.00</b>	<b>89,123.00</b>	<b>89,123.00</b>
											<b>47.41%</b>				
	<b>CAPITAL OUTLAY</b>														
260-913-544-000	NEW EQUIPMENT			1,330.02	2,576.53	999.42	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
260-913-544-100	GIS COMPUTER EQUIP.			7,874.57	35,457.09	5,247.45	2,555.00	1,794.00	9,100.00	9,100.00	0.00	2,000.00	1,794.00	1,794.00	1,794.00
	<b>*TOTAL CAPITAL OUTLAY</b>			<b>9,204.59</b>	<b>38,033.62</b>	<b>6,246.87</b>	<b>2,555.00</b>	<b>1,794.00</b>	<b>10,100.00</b>	<b>10,100.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>1,794.00</b>	<b>1,794.00</b>	<b>1,794.00</b>
											<b>0.00%</b>				

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	2018 AMENDED BUDGET	YTD Exp. As of 10/10/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee	FY19 Board	
	MISCELLANEOUS															
260-913-555-000	ADJUSTMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,650.00	4,650.00	4,650.00	
	*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,650.00	4,650.00	4,650.00	
											#DIV/0!					
	*TOTAL NON PERSONNEL			53,793.98	86,632.23	95,162.08	43,044.31	32,262.40	58,500.00	58,500.00	20,954.67	38,500.00	96,967.00	96,967.00	96,967.00	
											35.82%					
	**TOTAL FUND EXPENDITURES	4.70	4.70	186,791.49	241,085.71	311,981.06	265,906.37	261,561.16	292,805.00	292,805.00	216,442.02	274,819.00	329,340.00	329,340.00	329,429.00	
											73.92%					



Motion by Member Graff, Second by Member Hall to approve DRUG COURT Fund – 267. Motion carried by Roll Call Vote.

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**AMENDMENTS TO – DRUG COURT FUND - 267**

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Amend by Member Graff, Second by Member Imig to approve Drug Court Fund as submitted.

Motion to Amend Carried by Voice Vote.

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Original Motion Carried as amended by Roll Call Vote.

**AYE**

Connett, Crawford, Darcy, Graff, B. Grimm, Hall, Harris, Holford, Imig, Joesting, Menold, Minton, Neuhauser, Redlingshafer, Sciortino, and Sundell.

**NAY**

None.

**ABSENT**

Mingus, Proehl, Rinehart, Sinn

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**TOTAL FOR RISK MANAGEMENT FUND \$9,650.**



Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	2018 AMENDED BUDGET	YTD Exp. As of 10/10/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee	FY19 Board
	<b>*TOTAL FUND EXPENDITURES</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>9,650.00</b>
											#DIV/0!				



Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	2018 AMENDED BUDGET	YTD Exp. As of 10/10/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee	FY19 Board
	<b>233 LAW LIBRARY FUND</b>														
	<b>EXPENDITURES</b>														
	<b>PERSONNEL</b>														
233-126-511-050	PART TIME	0.33	0.33	6,179.31	4,927.08	4,170.36	7,876.53	9,034.97	12,000.00	12,000.00	6,723.20	8,750.00	12,000.00	12,000.00	12,000.00
	*TOTAL PERSONNEL	0.33	0.33	6,179.31	4,927.08	4,170.36	7,876.53	9,034.97	12,000.00	12,000.00	6,723.20	8,750.00	12,000.00	12,000.00	12,000.00
											56.03%				
	<b>COMMODITIES</b>														
233-126-522-030	BOOKS & RECORDS			43,876.18	52,841.17	51,784.56	54,486.28	56,478.44	65,000.00	65,000.00	21,679.68	25,000.00	56,400.00	56,400.00	56,400.00
	*TOTAL COMMODITIES			43,876.18	52,841.17	51,784.56	54,486.28	56,478.44	65,000.00	65,000.00	21,679.68	25,000.00	56,400.00	56,400.00	56,400.00
											33.35%				
	<b>CAPITAL OUTLAY</b>														
233-126-544-000	MISC EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
	*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
	<b>MISCELLANEOUS</b>														
233-126-555-000	ADJUSTMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	240.00	240.00	240.00
	*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	240.00
											#DIV/0!				
	*TOTAL NON-PERSONNEL			43,876.18	52,841.17	51,784.56	54,486.28	56,478.44	65,000.00	65,000.00	24,279.68	25,000.00	56,640.00	56,640.00	56,640.00
											37.35%				
	*TOTAL FUND EXPENDITURES	0.33	0.33	50,055.49	57,768.25	55,954.92	62,362.81	65,513.41	77,000.00	77,000.00	31,002.88	33,750.00	68,640.00	68,640.00	68,640.00
											40.26%				

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	2018 AMENDED BUDGET	YTD Exp. As of 10/10/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee	FY19 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	0.00	0.00	0.00
242-121-511-040	CLERK HIRE - EXEMPT	2.00	3.00	81,034.23	80,429.67	86,401.22	96,171.82	100,932.21	100,611.00	100,611.00	125,616.58	161,827.00	161,207.00	161,207.00	161,827.00
242-121-511-048	CLERK HIRE	1.00	0.00	13,355.59	19,276.47	29,750.18	18,591.18	0.00	24,371.00	24,371.00	0.00	0.00	0.00	0.00	0.00
242-121-511-050	PART-TIME	0.24	0.24	0.00	0.00	0.00	0.00	4,293.45	4,000.00	4,000.00	8,229.30	8,200.00	8,500.00	8,500.00	8,200.00
242-121-511-070	OVERTIME			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242-121-511-200	IMRF			0.00	0.00	0.00	0.00	12,038.40	14,208.00	14,208.00	14,451.34	14,208.00	18,335.00	16,380.00	16,439.00
242-121-511-201	SOCIAL SECURITY			0.00	0.00	0.00	0.00	7,503.23	14,656.00	14,656.00	9,414.26	14,656.00	14,533.00	12,983.00	13,030.00
242-121-511-202	WORK. COMP.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242-121-511-240	MEDICAL INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>*TOTAL PERSONNEL</b>	<b>3.24</b>	<b>3.24</b>	<b>94,389.82</b>	<b>99,706.14</b>	<b>116,151.40</b>	<b>114,763.00</b>	<b>124,767.29</b>	<b>157,846.00</b>	<b>157,846.00</b>	<b>157,711.48</b>	<b>198,891.00</b>	<b>202,575.00</b>	<b>199,070.00</b>	<b>199,496.00</b>
											99.91%				
	<b>COMMODITIES</b>														
242-121-522-010	SUPPLIES			3,369.35	8,537.63	6,950.39	4,811.69	1,644.75	10,000.00	10,000.00	84.69	5,000.00	5,000.00	5,000.00	5,000.00
	<b>*TOTAL COMMODITIES</b>			<b>3,369.35</b>	<b>8,537.63</b>	<b>6,950.39</b>	<b>4,811.69</b>	<b>1,644.75</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>84.69</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
											0.85%				
	<b>CONTRACTUAL SERVICES</b>														
242-121-533-000	CONTRACTUAL			21,917.20	17,103.31	20,065.69	42,764.83	343,368.64	380,000.00	380,000.00	310,411.93	390,000.00	130,000.00	130,000.00	130,000.00
242-121-533-300	MILEAGE			440.78	161.19	158.70	686.12	106.56	500.00	500.00	169.32	750.00	1,000.00	1,000.00	1,000.00
242-121-533-910	EDUCATION AND TRAINING			3,093.39	2,153.79	1,908.71	1,772.06	7,630.31	7,500.00	7,500.00	6,021.33	8,000.00	10,000.00	10,000.00	10,000.00
	<b>*TOTAL CONTRACTUAL SERVICES</b>			<b>25,451.37</b>	<b>19,418.29</b>	<b>22,133.10</b>	<b>45,223.01</b>	<b>351,105.51</b>	<b>388,000.00</b>	<b>388,000.00</b>	<b>316,602.58</b>	<b>398,750.00</b>	<b>141,000.00</b>	<b>141,000.00</b>	<b>141,000.00</b>
											81.60%				
	<b>CAPITAL OUTLAY</b>														
242-121-544-000	EQUIPMENT			92,074.78	23,233.18	40,910.10	16,172.16	8,227.55	25,000.00	25,000.00	45,290.28	50,000.00	30,000.00	30,000.00	30,000.00
	<b>*TOTAL CAPITAL OUTLAY</b>			<b>92,074.78</b>	<b>23,233.18</b>	<b>40,910.10</b>	<b>16,172.16</b>	<b>8,227.55</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>45,290.28</b>	<b>50,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
											181.16%				
	<b>MISCELLANEOUS</b>														
242-121-555-000	ADJUSTMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,460.00	4,460.00	4,460.00
	<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>4,460.00</b>	<b>4,460.00</b>	<b>4,460.00</b>
											#DIV/0!				
	<b>*TOTAL NON-PERSONNEL</b>			<b>120,895.50</b>	<b>51,189.10</b>	<b>69,993.59</b>	<b>66,206.86</b>	<b>360,977.81</b>	<b>423,000.00</b>	<b>423,000.00</b>	<b>361,977.55</b>	<b>453,750.00</b>	<b>180,460.00</b>	<b>180,460.00</b>	<b>180,460.00</b>
											85.57%				
	<b>*TOTAL FUND EXPENDITURES</b>	<b>3.24</b>	<b>3.24</b>	<b>215,285.32</b>	<b>150,895.24</b>	<b>186,144.99</b>	<b>180,969.86</b>	<b>485,745.10</b>	<b>580,846.00</b>	<b>580,846.00</b>	<b>519,689.03</b>	<b>652,641.00</b>	<b>383,035.00</b>	<b>379,530.00</b>	<b>379,956.00</b>
											89.47%				

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	2018 AMENDED BUDGET	YTD Exp. As of 10/10/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee	FY19 Board
	243 CIRCUIT CLERK OPERATIONS														
	PERSONNEL														
243-121-511-020	EXEMPT PERSONNEL	1.00	0.00	0.00	0.00	0.00	28,130.03	57,200.22	58,773.00	58,773.00	49,762.06	58,921.00	58,695.00	0.00	0.00
243-121-511-050	CLERK HIRE--PART TIME			7,329.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243-121-511-200	IMRF			0.00	0.00	0.00	0.00	6,793.45	6,588.00	6,588.00	5,693.77	6,588.00	5,665.00	0.00	0.00
243-121-511-201	SOCIAL SECURITY			0.00	0.00	0.00	0.00	3,922.81	4,496.00	4,496.00	3,376.99	4,496.00	4,490.00	0.00	0.00
243-121-511-240	MEDICAL INSURANCE			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 PERSONNEL	1.00	0.00	7,329.57	0.00	0.00	28,130.03	67,916.48	69,857.00	69,857.00	58,832.82	70,005.00	68,850.00	0.00	0.00
											84.22%				
	CONTRACTUAL														
243-121-533-000	CONTRACTUAL			0.00	19,300.00	0.00	1,575.00	6,500.00	0.00	220.95	220.95	250.00	500.00	500.00	500.00
243-121-533-300	MILEAGE			0.00	176.95	0.00	257.09	139.12	100.00	225.96	1,701.19	1,750.00	1,500.00	1,500.00	1,500.00
243-121-533-910	EDUCATION AND TRAINING			0.00	0.00	0.00	0.00	1,245.48	1,200.00	1,074.04	2,779.71	3,000.00	3,000.00	3,000.00	3,000.00
	*TOTAL CONTRACTUAL			0.00	19,476.95	0.00	1,832.09	7,884.60	1,300.00	1,520.95	4,701.85	5,000.00	5,000.00	5,000.00	5,000.00
											309.14%				
	CAPITAL OUTLAY														
243-121-544-000	EQUIPMENT			0.00	0.00	2,252.80	8,289.54	0.00	300.00	79.05	0.00	500.00	1,000.00	1,000.00	1,000.00
	*TOTAL CAPITAL OUTLAY			0.00	0.00	2,252.80	8,289.54	0.00	300.00	79.05	0.00	500.00	1,000.00	1,000.00	1,000.00
											0.00%				
	MISCELLANEOUS														
243-121-555-000	ADJUSTMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00
	*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00
											#DIV/0!				
	*TOTAL NON-PERSONNEL			0.00	19,476.95	2,252.80	10,121.63	7,884.60	1,600.00	1,600.00	4,701.85	5,500.00	7,400.00	6,000.00	6,000.00
											293.87%				
	*TOTAL FUND EXPENDITURES	1.00	0.00	7,329.57	19,476.95	2,252.80	38,251.66	75,801.08	71,457.00	71,457.00	63,534.67	75,505.00	76,250.00	6,000.00	6,000.00
											88.91%				

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	2018 AMENDED BUDGET	YTD Exp. As of 10/10/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee	FY19 Board
	<b>244 EMERGENCY SERV. TELEPHONE</b>														
	<b>PERSONNEL</b>														
244-911-511-020	ADMINISTRATOR	2.00	2.00	171,621.80	176,821.80	182,359.33	107,706.89	113,170.87	152,330.00	152,330.00	152,143.65	147,319.00	149,133.00	149,133.00	149,133.00
244-911-511-200	IMRF			19,657.93	22,063.34	23,233.53	12,656.16	10,896.59	17,076.00	17,076.00	13,671.71	17,076.00	14,394.00	14,394.00	14,394.00
244-911-511-201	SOCIAL SECURITY			11,256.67	11,651.92	12,002.36	6,924.32	6,996.01	11,653.00	11,653.00	8,860.93	11,653.00	11,409.00	11,409.00	11,409.00
244-911-511-230	WORKERS COMPENSATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-911-511-240	MEDICAL INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,908.00
	<b>*TOTAL PERSONNEL</b>	<b>2.00</b>	<b>2.00</b>	<b>202,536.40</b>	<b>210,537.06</b>	<b>217,595.22</b>	<b>127,287.37</b>	<b>131,063.47</b>	<b>181,059.00</b>	<b>181,059.00</b>	<b>174,676.29</b>	<b>176,048.00</b>	<b>174,936.00</b>	<b>174,936.00</b>	<b>217,844.00</b>
											96.47%				
	<b>COMMODITIES</b>														
244-911-522-010	SUPPLIES			0.00	0.00	0.00	0.00	243.21	350.00	350.00	522.21	500.00	500.00	500.00	500.00
244-911-522-100	GAS/OIL			5,839.94	5,610.89	3,559.47	1,160.47	1,418.96	3,000.00	3,000.00	2,483.79	2,800.00	3,500.00	3,500.00	3,500.00
244-911-522-140	DUES & SUBSCRIPTIONS			0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	3,025.47	3,000.00	6,000.00	6,000.00	6,000.00
	<b>*TOTAL COMMODITIES</b>			<b>5,839.94</b>	<b>5,610.89</b>	<b>3,559.47</b>	<b>1,160.47</b>	<b>1,662.17</b>	<b>9,350.00</b>	<b>9,350.00</b>	<b>6,031.47</b>	<b>6,300.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
											64.51%				
	<b>CONTRACTUAL</b>														
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	0.00	0.00	0.00
244-911-533-101	ADMINISTRATION-OTHER			20,073.75	23,487.99	27,852.86	13,764.30	9,654.62	5,000.00	5,000.00	2,205.15	1,500.00	5,000.00	5,000.00	5,000.00
244-911-533-150	CONSULTING SERVICES			0.00	0.00	0.00	0.00	28,840.77	35,000.00	35,000.00	36,532.40	30,000.00	50,000.00	50,000.00	50,000.00
244-911-533-152	EXPENSES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-911-533-210	ETSB TELEPHONE LINE CHARGES			678,770.28	712,995.23	766,299.61	502,472.67	378,321.35	325,000.00	325,000.00	149,232.54	192,000.00	250,000.00	250,000.00	250,000.00
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	0.00	0.00	0.00
244-911-533-400	LEGAL NOTICES/PUBLICATIONS			0.00	0.00	0.00	0.00	0.00	1,071.00	1,071.00	54.00	100.00	1,000.00	1,000.00	1,000.00
244-911-533-510	INSURANCE			1,477.00	1,456.00	1,471.00	1,601.00	1,582.00	1,681.00	1,681.00	7,570.00	12,000.00	8,000.00	8,000.00	8,000.00
244-911-533-700	VEHICLE MAINTENANCE			594.86	1,731.25	0.00	0.00	0.00	10,000.00	10,000.00	843.30	3,000.00	10,000.00	10,000.00	10,000.00
244-911-533-710	ETSB MAINTENANCE			217,621.10	181,491.89	344,263.13	368,466.94	293,558.94	300,000.00	300,000.00	430,237.63	400,000.00	400,000.00	400,000.00	400,000.00
244-911-533-910	CONFERENCES, SEMINARS, ETC.			7,507.37	8,034.70	2,909.53	195.00	245.00	4,000.00	4,000.00	253.18	500.00	6,500.00	6,500.00	6,500.00
	<b>*TOTAL CONTRACTUAL SERVICES</b>			<b>926,044.36</b>	<b>929,197.06</b>	<b>1,142,796.13</b>	<b>886,499.91</b>	<b>712,202.68</b>	<b>681,752.00</b>	<b>681,752.00</b>	<b>626,928.20</b>	<b>639,100.00</b>	<b>730,500.00</b>	<b>730,500.00</b>	<b>730,500.00</b>
											91.96%				
	<b>CAPITAL OUTLAY</b>														
244-911-544-000	ETSB EQUIPMENT			20,890.00	159,048.63	69,023.76	89,169.16	39,959.05	300,000.00	300,000.00	312,631.37	300,000.00	838,632.00	838,632.00	838,632.00
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	0.00	0.00	0.00
244-911-544-002	MORTON EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-911-544-003	PEKIN/TAZEWEILL EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244-911-544-004	WASHINGTON EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
244-911-544-006	ETSB VEHICLE PURCHASE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
	<b>*TOTAL CAPITAL OUTLAY</b>			<b>20,890.00</b>	<b>159,048.63</b>	<b>69,023.76</b>	<b>89,169.16</b>	<b>39,959.05</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>312,631.37</b>	<b>300,000.00</b>	<b>863,632.00</b>	<b>863,632.00</b>	<b>863,632.00</b>
											104.21%				



Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	2018 AMENDED BUDGET	YTD Exp. As of 10/10/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee	FY19 Board
	MISCELLANEOUS														
244-911-555-000	ADJUSTMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00
	*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00
											#DIV/0!				
	CONTINGENCY														
244-911-566-000	CONTINGENCY			0.00	0.00	0.00	0.00	0.00	58,608.00	58,608.00	0.00	0.00	89,128.00	89,128.00	91,274.00
	*TOTAL CONTINGENCY			0.00	0.00	0.00	0.00	0.00	58,608.00	58,608.00	0.00	0.00	89,128.00	89,128.00	91,274.00
											0.00%				
	*TOTAL NON-PERSONNEL			952,774.30	1,093,856.58	1,215,379.36	976,829.54	753,823.90	1,049,710.00	1,049,710.00	945,591.04	945,400.00	1,696,760.00	1,696,760.00	1,698,906.00
											90.08%				
	*TOTAL FUND EXPENDITURES	2.00	2.00	1,155,310.70	1,304,393.64	1,432,974.58	1,104,116.91	884,887.37	1,230,769.00	1,230,769.00	1,120,267.33	1,121,448.00	1,871,696.00	1,871,696.00	1,916,750.00
											91.02%				

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	2018 AMENDED BUDGET	YTD Exp. As of 10/10/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee	FY19 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	0.00	0.00	0.00
247-151-533-200	BAD DEBT EXPENSE			35,000.00	0.00	0.00	(10,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247-151-533-980	GRANT FUNDING			150,000.00	0.00	0.00	0.00	180,000.00	50,000.00	50,000.00	2,700.00	0.00	0.00	0.00	0.00
	*TOTAL CONTRACTUAL SERVICES			185,000.00	0.00	0.00	(10,000.00)	176,000.00	50,000.00	50,000.00	2,700.00	0.00	0.00	0.00	0.00
											5.40%				
	*TOTAL FUND EXPENDITURES	0.00	0.00	185,000.00	0.00	0.00	(10,000.00)	176,000.00	50,000.00	50,000.00	2,700.00	0.00	0.00	0.00	0.00
											5.40%				

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	2018 AMENDED BUDGET	YTD Exp. As of 10/10/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee	FY19 Board
	248 RECORDER SPEC DOCUMENT														
	PERSONNEL														
248-153-511-048	CLERK HIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-153-511-050	PART-TIME	1.00	1.00	12,505.93	13,238.69	10,645.27	10,000.00	9,552.75	20,000.00	20,000.00	17,076.25	20,000.00	20,000.00	20,000.00	20,000.00
248-153-511-070	OVER-TIME			158.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-153-511-200	IMRF			1,700.32	1,846.51	1,738.61	906.72	103.23	1,682.00	1,682.00	1,931.84	1,682.00	1,682.00	1,682.00	1,682.00
248-153-511-201	SOCIAL SECURITY			994.84	1,012.77	814.37	768.76	738.41	1,530.00	1,530.00	1,306.33	1,530.00	1,530.00	1,530.00	1,530.00
248-153-511-202	WORKERS COMPENSATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-153-511-240	MEDICAL INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL PERSONNEL	1.00	1.00	15,359.44	16,097.97	13,198.25	11,675.48	10,394.39	23,212.00	23,212.00	20,314.42	23,212.00	23,212.00	23,212.00	23,212.00
											87.52%				
	COMMODITIES														
248-153-522-010	OFFICE SUPPLIES			0.00	0.00	0.00	0.00	157.49	1,000.00	1,000.00	407.34	1,000.00	1,000.00	1,000.00	1,000.00
248-153-522-030	BOOKS AND RECORDS			17,937.23	5,430.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-153-522-140	DUES & SUBSCRIPTIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL COMMODITIES			17,937.23	5,430.41	0.00	0.00	157.49	1,000.00	1,000.00	407.34	1,000.00	1,000.00	1,000.00	1,000.00
											40.73%				
	CONTRACTUAL SERVICES														
248-153-533-000	CONTRACTUAL SERVICE			76.00	0.00	289.12	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	21,500.00	21,500.00	21,500.00
248-153-533-010	USER FEE			69,287.50	54,087.50	71,793.89	22,777.45	21,412.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-153-533-300	MILEAGE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
248-153-533-440	PHOTOGRAPHY & MICROFILM			0.00	0.00	0.00	3,677.90	20,000.00	100,000.00	100,000.00	77,169.19	80,000.00	100,000.00	100,000.00	100,000.00
248-153-533-910	EDUCATION/TRAINING			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 CONTRACTUAL SERVICES			69,363.50	54,087.50	72,083.01	26,455.35	42,412.20	101,000.00	101,000.00	77,169.19	81,000.00	121,500.00	121,500.00	121,500.00
											76.41%				
	CAPITAL OUTLAY														
248-153-544-000	NEW EQUIPMENT			0.00	0.00	22,150.24	1,488.00	2,744.00	0.00	0.00	(0.01)	0.00	5,000.00	5,000.00	5,000.00
	*TOTAL CAPITAL OUTLAY			0.00	0.00	22,150.24	1,488.00	2,744.00	0.00	0.00	-0.01	0.00	5,000.00	5,000.00	5,000.00
											#DIV/0!				
	MISCELLANEOUS														
248-153-555-000	ADJUSTMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
	*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
											#DIV/0!				
	*TOTAL NON-PERSONNEL			87,300.73	59,517.91	94,233.25	27,943.35	45,313.69	102,000.00	102,000.00	77,576.52	82,000.00	128,000.00	128,000.00	128,000.00
											76.06%				
	*TOTAL FUND EXPENDITURES	1.00	1.00	102,660.17	75,615.88	107,431.50	39,618.83	55,708.08	125,212.00	125,212.00	97,890.94	105,212.00	151,212.00	151,212.00	151,212.00
											78.18%				

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	2018 AMENDED BUDGET	YTD Exp. As of 10/10/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee	FY19 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	0.00	0.00	0.00
250-121-511-040	EXEMPT SUPERVISOR	1.00	0.00	48,502.46	51,800.62	46,661.50	0.00	43,159.49	44,163.00	44,163.00	16,413.18	16,413.18	0.00	0.00	0.00
250-121-511-048	CLERK HIRE	1.00	1.00	50,406.45	60,966.59	66,849.73	64,474.03	24,933.20	24,625.00	24,625.00	20,995.20	25,369.00	25,272.00	25,272.00	25,272.00
250-121-511-050	PART-TIME HELP	0.00	0.00	4,213.54	21,665.10	14,765.69	16,104.20	14,986.74	12,827.00	12,827.00	1,968.54	1,968.54	0.00	0.00	0.00
250-121-511-070	OVER-TIME			0.00	0.00	0.00	0.00	125.80	0.00	0.00	209.04	0.00	0.00	0.00	0.00
250-121-511-200	IMRF			13,012.23	18,525.62	19,256.91	11,083.35	8,264.56	7,794.00	7,794.00	4,644.54	7,794.00	6,702.00	6,702.00	2,439.00
250-121-511-201	SOCIAL SECURITY			7,035.51	9,794.95	9,337.39	5,414.99	6,198.86	6,300.00	6,300.00	2,912.02	6,300.00	6,293.00	6,293.00	1,933.00
250-121-511-202	WORK. COMP.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-121-511-240	MEDICAL INSURANCE			5,432.76	5,432.76	5,640.72	9,337.64	10,917.94	11,207.00	11,207.00	8,276.45	10,207.32	11,228.00	11,228.00	10,801.00
	*TOTAL PERSONNEL	2.00	1.00	128,602.95	168,185.64	162,511.94	106,414.21	108,586.59	106,916.00	106,916.00	55,418.97	68,052.04	49,495.00	49,495.00	40,445.00
											51.83%				
	COMMODITIES														
250-121-522-010	SUPPLIES			3,341.67	880.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL MISCELLANEOUS			3,341.67	880.27	0.00	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			1,500.00	2,413.75	3,030.00	1,804.00	630.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
250-121-533-011	COLLECTION EFFORTS			6.00	1,160.00	228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-121-533-210	POSTAGE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-121-533-300	MILEAGE			0.00	28.39	463.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-121-533-910	EDUCATION AND TRAINING			0.00	0.00	906.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL CONTRACTUAL SERVICES			1,506.00	3,602.14	4,627.55	1,804.00	630.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
											0.00%				
	CAPITAL OUTLAY														
250-121-544-000	EQUIPMENT			4,929.99	0.00	4,415.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL CAPITAL OUTLAY			4,929.99	0.00	4,415.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!				
	MISCELLANEOUS														
250-121-555-000	ADJUSTMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,925.00	1,925.00	1,925.00
	*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,925.00	1,925.00	1,925.00
											#DIV/0!				
	*TOTAL NON-PERSONNEL			9,777.66	4,482.41	9,042.59	1,804.00	630.00	2,000.00	2,000.00	0.00	2,000.00	1,925.00	1,925.00	1,925.00
											0.00%				
	*TOTAL FUND EXPENDITURES	2.00	1.00	138,380.61	172,668.05	171,554.53	108,218.21	109,216.59	108,916.00	108,916.00	55,418.97	70,052.04	51,420.00	51,420.00	42,370.00
											50.88%				

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	2018 AMENDED BUDGET	YTD Exp. As of 10/10/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee	FY19 Board
	<b>251 STATES ATTY. SPECIAL FUNDS</b>														
	<b>EXPENDITURES</b>														
	<b>CONTRACTUAL</b>														
251-124-533-000	FORFEITURE EXPENSES			0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00
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	9,000.00	9,000.00	9,000.00
251-124-533-992	DRUG ENFORCEMENT EXPENSES			19,387.41	21,544.86	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00	35,000.00	35,000.00
	<b>*TOTAL CONTRACTUAL</b>			19,387.41	21,544.86	0.00	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%				
	<b>*TOTAL EXPENDITURES</b>			19,387.41	21,544.86	0.00	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%				
	<b>*TOTAL FUND EXPENDITURES</b>	0.00	0.00	19,387.41	21,544.86	0.00	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%				

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	2018 AMENDED BUDGET	YTD Exp. As of 10/10/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee	FY19 Board
	255 RURAL WE-CARE,INC FUND														
	EXPENDITURES														
255-151-533-000	FEDERAL GRANT			359,514.02	268,429.59	257,364.92	195,523.17	273,304.00	267,719.00	267,719.00	133,378.00	267,719.00	267,719.00	267,719.00	267,719.00
255-151-533-100	STATE GRANT			331,137.08	276,944.38	376,090.89	239,695.35	360,104.15	375,000.00	375,000.00	270,589.71	375,000.00	404,656.00	404,656.00	404,656.00
	*TOTAL EXPENDITURES			690,651.10	545,373.97	633,455.81	435,218.52	633,408.15	642,719.00	642,719.00	403,967.71	642,719.00	672,375.00	672,375.00	672,375.00
											62.85%				
	*TOTAL FUND EXPENDITURES	0.00	0.00	690,651.10	545,373.97	633,455.81	435,218.52	633,408.15	642,719.00	642,719.00	403,967.71	642,719.00	672,375.00	672,375.00	672,375.00
											62.85%				

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	2018 AMENDED BUDGET	YTD Exp. As of 10/10/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee	FY19 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	0.00	0.00	0.00
256-121-511-040	EXEMPT PERSONNEL	1.00	3.00	0.00	0.00	6,263.55	55,203.55	100,889.13	102,367.00	102,367.00	110,773.17	146,930.00	146,367.00	146,523.00	147,087.00
256-121-511-048	CLERK HIRE	2.00	2.00	83,608.06	81,651.75	62,832.56	64,452.43	36,387.01	61,250.00	61,250.00	52,465.66	63,384.00	63,141.00	63,141.00	63,141.00
256-121-511-050	PART-TIME	0.41	0.41	4,916.87	5,432.92	5,737.81	3,790.09	6,502.53	5,500.00	5,500.00	0.00	5,500.00	5,000.00	5,000.00	5,000.00
256-121-511-070	OVERTIME			0.00	0.00	169.72	0.00	233.25	250.00	250.00	0.00	250.00	250.00	250.00	250.00
256-121-511-200	IMRF			0.00	0.00	0.00	0.00	16,276.41	19,100.00	19,100.00	18,282.50	19,100.00	20,245.00	20,260.00	20,315.00
256-121-511-201	SOCIAL SECURITY			0.00	0.00	0.00	0.00	10,682.35	13,455.00	13,455.00	12,004.08	13,455.00	16,467.00	16,479.00	16,484.00
256-121-511-230	WORKERS COMPENSATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
256-121-511-240	MEDICAL INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL PERSONNEL	3.41	5.41	88,524.93	87,084.67	75,003.64	123,446.07	170,970.68	201,922.00	201,922.00	193,525.41	248,619.00	251,470.00	251,653.00	252,277.00
											95.84%				
	COMMODITIES														
256-121-522-010	OFFICE SUPPLIES			41,256.05	16,987.66	25,482.97	19,318.29	25,297.99	9,500.00	17,000.00	15,295.96	17,000.00	10,000.00	10,000.00	10,000.00
256-121-522-030	BOOKS & RECORDS			0.00	0.00	0.00	0.00	665.29	500.00	500.00	0.00	500.00	750.00	750.00	750.00
	*TOTAL COMMODITIES			41,256.05	16,987.66	25,482.97	19,318.29	25,963.28	10,000.00	17,500.00	15,295.96	17,500.00	10,750.00	10,750.00	10,750.00
											87.41%				
	CONTRACTUAL SERVICES														
256-121-533-000	CONTRACTUAL SERVICES			390.00	33,342.16	(16,907.26)	34,647.23	305,849.45	355,000.00	355,000.00	288,614.80	385,000.00	130,000.00	130,000.00	130,000.00
256-121-533-300	MILEAGE			143.97	0.00	0.00	378.00	480.90	750.00	750.00	0.00	750.00	1,000.00	1,000.00	1,000.00
256-121-533-910	EDUCATION/TRAINING			3,885.83	475.84	2,811.67	1,392.15	5,729.28	7,500.00	7,500.00	5,145.46	7,500.00	10,000.00	10,000.00	10,000.00
	*TOTAL CONTRACTUAL SERVICES			4,419.80	33,818.00	(14,095.59)	36,417.38	312,059.63	363,250.00	363,250.00	293,760.26	393,250.00	141,000.00	141,000.00	141,000.00
											80.87%				
	CAPITAL OUTLAY														
256-121-544-000	EQUIPMENT			1,314.97	16.74	53,547.79	3,730.99	4,229.70	15,000.00	7,500.00	116.23	19,000.00	5,000.00	5,000.00	5,000.00
	*TOTAL CAPITAL OUTLAY			1,314.97	16.74	53,547.79	3,730.99	4,229.70	15,000.00	7,500.00	116.23	19,000.00	5,000.00	5,000.00	5,000.00
											1.55%				
	MISCELLANEOUS														
256-121-555-000	ADJUSTMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,125.00	2,125.00	2,125.00
	*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,125.00	2,125.00	2,125.00
											#DIV/0!				
	*TOTAL NON-PERSONNEL			46,990.82	50,822.40	64,935.17	59,466.66	342,252.61	388,250.00	388,250.00	309,172.45	429,750.00	158,875.00	158,875.00	158,875.00
											79.63%				
	*TOTAL FUND EXPENDITURES	3.41	5.41	135,515.75	137,907.07	139,938.81	182,912.73	513,223.29	590,172.00	590,172.00	502,697.86	678,369.00	410,345.00	410,528.00	411,152.00
											85.18%				

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	2018 AMENDED BUDGET	YTD Exp. As of 10/10/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee	FY19 Board
	<b>257 POLICE VEHICLE &amp; EQUIP FUND</b>														
	<b>COMMODITIES</b>														
257-211-522-100	GASOLINE & OIL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*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
	<b>CONTRACTUAL</b>										#DIV/0!				
257-211-533-700	FAILURE TO APPEAR WARRANT FEE			5,569.03	5,332.06	4,821.60	8,454.50	6,253.29	20,000.00	20,000.00	2,816.74	10,000.00	20,000.00	20,000.00	20,000.00
	*TOTAL CONTRACTUAL			5,569.03	5,332.06	4,821.60	8,454.50	6,253.29	20,000.00	20,000.00	2,816.74	10,000.00	20,000.00	20,000.00	20,000.00
	<b>CAPITAL OUTLAY</b>										14.08%				
257-211-544-000	VEHICLE EQUIPMENT			18,123.48	16,658.42	6,565.63	4,472.77	4,314.65	15,000.00	15,000.00	4,274.66	15,000.00	15,000.00	15,000.00	15,000.00
257-211-544-300	SQUAD CARS			3,000.00	10,185.00	9,850.00	6,500.00	6,500.00	15,000.00	15,000.00	5,524.00	15,000.00	15,000.00	15,000.00	15,000.00
	*TOTAL CAPITAL OUTLAY			21,123.48	26,843.42	16,415.63	10,972.77	10,814.65	30,000.00	30,000.00	9,798.66	30,000.00	30,000.00	30,000.00	30,000.00
											32.66%				
	*TOTAL NON PERSONNEL			26,692.51	32,175.48	21,237.23	19,427.27	17,067.94	50,000.00	50,000.00	12,615.40	40,000.00	50,000.00	50,000.00	50,000.00
									0.00		25.23%				
	*TOTAL FUND EXPENDITURES	0.00	0.00	26,692.51	32,175.48	21,237.23	19,427.27	17,067.94	50,000.00	50,000.00	12,615.40	40,000.00	50,000.00	50,000.00	50,000.00
									0.00		25.23%				



Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	2018 AMENDED BUDGET	YTD Exp. As of 10/10/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee	FY19 Board
	258 CHILDREN'S ADVOCACY														
	PERSONNEL														
258-333-511-010	DIRECTOR	1.00	1.00	44,000.32	44,921.16	12,678.03	48,661.49	40,162.20	50,725.00	50,725.00	56,771.75	55,000.00	54,789.00	54,789.00	55,000.00
258-333-511-011	CASE MANAGER	1.00	1.00	32,025.00	33,558.75	32,557.90	33,582.60	33,686.25	35,950.00	35,950.00	28,715.64	34,256.00	34,125.00	34,125.00	35,588.00
258-333-511-012	FAMILY ADVOCATE	1.00	1.00	20,999.25	22,159.00	30,002.50	28,207.25	33,686.25	35,950.00	35,950.00	28,715.64	34,256.00	34,125.00	34,125.00	35,588.00
258-333-511-013	DEPUTY DIRECTOR	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,866.00	34,732.00	34,732.00	34,732.00
258-333-511-050	PART TIME			7,915.75	8,840.75	7,437.50	7,846.15	7,832.85	10,000.00	10,000.00	7,800.00	10,000.00	10,000.00	10,000.00	10,000.00
258-333-511-200	IMRF			10,824.45	14,263.18	11,828.29	14,695.43	12,884.11	13,746.00	13,746.00	12,511.85	13,746.00	15,228.00	15,228.00	15,530.00
258-333-511-201	SOCIAL SECURITY			7,860.36	8,206.57	6,149.73	8,664.29	8,657.75	10,146.00	10,146.00	9,199.52	10,146.00	12,834.00	12,834.00	13,074.00
258-333-511-230	WORKERS COMPENSATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258-333-511-240	MEDICAL INSURANCE			9,392.52	10,988.52	15,799.50	21,107.42	14,443.84	11,207.00	11,207.00	11,366.14	11,207.00	12,328.00	12,328.00	12,009.00
	** TOTAL PERSONNEL	3.00	4.00	133,017.65	142,937.93	116,453.45	162,764.63	151,353.25	167,724.00	167,724.00	155,080.54	203,477.00	208,161.00	208,161.00	211,521.00
	COMMODITIES										92.46%				
258-333-522-010	OFFICE SUPPLIES			3,946.79	5,026.97	4,084.94	2,228.24	3,457.93	4,000.00	4,000.00	3,284.37	4,000.00	4,000.00	4,000.00	4,000.00
258-333-522-011	FOOD			771.75	703.67	1,077.35	953.25	959.01	800.00	800.00	904.11	900.00	1,000.00	1,000.00	1,000.00
258-333-522-140	DUES & SUBSCRIPTIONS			239.00	434.00	444.00	688.00	245.00	600.00	600.00	424.88	600.00	600.00	600.00	600.00
	**TOTAL COMMODITIES			4,957.54	6,164.64	5,606.29	3,869.49	4,661.94	5,400.00	5,400.00	4,613.36	5,500.00	5,600.00	5,600.00	5,600.00
	CONTRACTUAL SERVICES										85.43%				
258-333-533-000	CONTRACTUAL			35,876.25	29,580.00	39,050.00	34,908.00	33,729.00	30,000.00	30,000.00	28,304.00	30,000.00	32,000.00	32,000.00	32,000.00
258-333-533-150	CONSULTING SERVICES			343.75	300.00	718.13	647.50	0.00	650.00	650.00	0.00	0.00	0.00	0.00	0.00
258-333-533-300	POSTAGE/SHIPPING			884.19	426.01	777.19	685.27	1,038.07	800.00	800.00	302.53	600.00	800.00	800.00	800.00
258-333-533-301	LOCAL TRANSPORTATION			4,830.35	4,442.85	3,764.92	3,484.97	4,453.74	5,000.00	5,000.00	4,721.78	5,000.00	6,000.00	6,000.00	6,000.00
258-333-533-410	PRINTING/ARTWORK			2,585.00	3,450.00	3,130.00	3,090.00	3,635.00	3,500.00	3,500.00	1,285.00	3,000.00	3,500.00	3,500.00	3,500.00
258-333-533-620	UTILITIES			5,922.76	10,438.20	8,153.82	8,906.75	9,270.06	9,000.00	9,000.00	6,561.42	9,000.00	9,000.00	9,000.00	9,000.00
258-333-533-910	CONFERENCES			2,776.51	3,524.76	3,594.08	2,814.20	4,610.21	4,000.00	4,000.00	5,883.82	6,500.00	4,000.00	4,000.00	4,000.00
258-333-533-960	RENT			6,000.00	5,150.00	7,200.00	6,600.00	7,800.00	7,200.00	7,200.00	6,600.00	7,200.00	7,200.00	7,200.00	7,200.00
	*TOTAL CONTRACTUAL SERVICES			59,218.81	57,311.82	66,388.14	61,136.69	64,536.08	60,150.00	60,150.00	53,658.55	61,300.00	62,500.00	62,500.00	62,500.00
	CAPITAL OUTLAY										89.21%				
258-333-544-000	EQUIPMENT			3,058.90	2,593.70	4,959.16	2,214.78	3,060.68	3,500.00	3,500.00	2,466.08	3,500.00	3,500.00	3,500.00	3,500.00
258-333-544-100	CAPITAL PROJECTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258-333-544-200	OCCUPANCY			5,996.53	4,887.43	4,060.41	5,180.40	4,834.65	6,000.00	6,000.00	4,286.66	6,000.00	6,000.00	6,000.00	6,000.00
	**TOTAL CAPITAL OUTLAY			9,055.43	7,481.13	9,019.57	7,395.18	7,895.33	9,500.00	9,500.00	6,752.74	9,500.00	9,500.00	9,500.00	9,500.00
											71.08%				

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	2018 AMENDED BUDGET	YTD Exp. As of 10/10/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee	FY19 Board
	MISCELLANEOUS														
258-333-555-000	ADJUSTMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,925.00	3,925.00	3,925.00
258-333-566-000	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
	**TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,925.00	3,925.00	3,925.00
											#DIV/0!				
	***TOTAL NON PERSONNEL**			73,231.78	70,957.59	81,014.00	72,401.36	77,093.35	75,050.00	75,050.00	65,024.65	76,300.00	81,525.00	81,525.00	81,525.00
											86.64%				
	****TOTAL FUND EXPENDITURES**	3.00	4.00	206,249.43	213,895.52	197,467.45	235,165.99	228,446.60	242,774.00	242,774.00	220,105.19	279,777.00	289,686.00	289,686.00	293,046.00
											90.66%				

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	2018 AMENDED BUDGET	YTD Exp. As of 10/10/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee	FY19 Board
	<b>261 COUNTY CLERK AUTOMATION</b>														
	<b>PERSONNEL</b>														
261-152-511-048	CLERK HIRE	0.25	0.25	8,470.28	8,933.93	9,876.00	10,168.77	10,438.43	10,437.00	10,437.00	8,897.90	10,437.00	8,000.00	8,000.00	7,839.00
	*TOTAL PERSONNEL	0.25	0.25	8,470.28	8,933.93	9,876.00	10,168.77	10,438.43	10,437.00	10,437.00	8,897.90 85.25%	10,437.00	8,000.00	8,000.00	7,839.00
	<b>COMMODITIES</b>														
261-152-522-010	OFFICE SUPPLIES			2,088.40	4,440.66	4,429.48	1,992.19	1,837.66	2,000.00	2,000.00	917.92	2,000.00	3,000.00	3,000.00	3,000.00
	*TOTAL COMMODITIES			2,088.40	4,440.66	4,429.48	1,992.19	1,837.66	2,000.00	2,000.00	917.92 45.90%	2,000.00	3,000.00	3,000.00	3,000.00
	<b>CONTRACTUAL</b>														
261-152-533-000	CONTRACTUAL SERVICES			10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00
	*TOTAL CONTRACTUAL			10,200.00	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
	<b>CAPITAL OUTLAY</b>														
261-152-544-000	NEW EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*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
	<b>MISCELLANEOUS</b>														
261-152-555-000	ADJUSTMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.00	215.00	215.00
261-152-577-000	TRANSFER OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 #DIV/0!	0.00	215.00	215.00	215.00
	*TOTAL NON-PERSONNEL			12,288.40	14,640.66	14,629.48	12,192.19	12,037.66	12,200.00	12,200.00	11,117.92 91.13%	12,200.00	13,415.00	13,415.00	13,415.00
	*TOTAL FUND EXPENDITURES	0.25	0.25	20,758.68	23,574.59	24,505.48	22,360.96	22,476.09	22,637.00	22,637.00	20,015.82 88.42%	22,637.00	21,415.00	21,415.00	21,254.00

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	2018 AMENDED BUDGET	YTD Exp. As of 10/10/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee	FY19 Board
	<b>263 CORONER'S FEE FUND</b>														
	PERSONNEL														
263-252-511-050	PART TIME	0.00	0.00	0.00	0.00	2,035.41	0.00	0.00	5,000.00	5,000.00	388.78	5,000.00	5,000.00	5,000.00	5,000.00
	*TOTAL PERSONNEL	0	0	0.00	0.00	2,035.41	0.00	0.00	5,000.00	5,000.00	388.78	5,000.00	5,000.00	5,000.00	5,000.00
	COMMODITIES										7.78%				
263-252-522-010	OFFICE SUPPLIES			868.29	1,646.37	745.62	487.96	0.00	3,000.00	3,000.00	1,682.50	3,000.00	3,000.00	3,000.00	3,000.00
263-252-522-110	UNIFORMS & CLOTHING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
263-252-522-120	WEAPONS & AMMUNITION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	800.00
	*TOTAL COMMODITIES			868.29	1,646.37	745.62	487.96	0.00	3,000.00	3,000.00	1,682.50	3,000.00	5,800.00	5,800.00	5,800.00
	CONTRACTUAL										56.08%				
263-252-533-000	CONTRACTUAL SERVICES			0.00	1,988.60	1,994.92	2,141.43	2,716.89	2,500.00	2,500.00	1,088.40	2,500.00	2,700.00	2,700.00	2,700.00
	*TOTAL CONTRACTUAL			0.00	1,988.60	1,994.92	2,141.43	2,716.89	2,500.00	2,500.00	1,088.40	2,500.00	2,700.00	2,700.00	2,700.00
	CAPITAL OUTLAY										43.54%				
263-252-544-000	NEW EQUIPMENT			5,137.39	220.00	5,005.87	18,072.00	1,251.48	25,000.00	25,000.00	12,113.02	20,000.00	65,000.00	65,000.00	65,000.00
	*TOTAL CAPITAL OUTLAY			5,137.39	220.00	5,005.87	18,072.00	1,251.48	25,000.00	25,000.00	12,113.02	20,000.00	65,000.00	65,000.00	65,000.00
	MISCELLANEOUS										48.45%				
263-252-577-000	TRANSFER OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*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			6,005.68	3,854.97	7,746.41	20,701.39	3,968.37	30,500.00	30,500.00	14,883.92	25,500.00	73,500.00	73,500.00	73,500.00
											48.80%				
	*TOTAL FUND EXPENDITURES	0.00	0.00	6,005.68	3,854.97	9,781.82	20,701.39	3,968.37	35,500.00	35,500.00	15,272.70	30,500.00	78,500.00	78,500.00	78,500.00
											43.02%				

**Tazewell County 2019 Budget - Expenditure Worksheet**

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	2018 AMENDED BUDGET	YTD Exp. As of 10/10/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee	FY19 Board
	<b>264 STATE'S ATTORNEY AUTOMATION</b>														
	<b>CONTRACTUAL</b>														
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	20,000.00	20,000.00	20,000.00
	*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%				
	<b>CAPITAL OUTLAY</b>														
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	20,000.00	20,000.00	20,000.00
	*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%				
	<b>MISCELLANEOUS</b>														
264-124-577-000	TRANSFER OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*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

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	2018 AMENDED BUDGET	YTD Exp. As of 10/10/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee	FY19 Board
	<b>265 CIRCUIT CLERK ELECTRONIC CITATION</b>														
	<b>COMMODITIES</b>														
265-121-522-010	OFFICE SUPPLIES			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 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
	<b>CONTRACTUAL</b>														
265-121-533-000	CONTRACTUAL SERVICE			0.00	0.00	0.00	0.00	2,640.00	0.00	0.00	7,490.00	7,500.00	3,000.00	3,000.00	3,000.00
265-121-533-910	EDUCATION/TRAINING			0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL CONTRACTUAL			0.00	0.00	0.00	0.00	2,640.00	3,000.00	3,000.00	7,490.00	7,500.00	3,000.00	3,000.00	3,000.00
											249.67%				
	<b>CAPITAL OUTLAY</b>														
265-121-544-000	NEW EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*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	2,640.00	3,000.00	3,000.00	7,490.00	7,500.00	3,000.00	3,000.00	3,000.00
											249.67%				
	*TOTAL FUND EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	2,640.00	3,000.00	3,000.00	7,490.00	7,500.00	3,000.00	3,000.00	3,000.00

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	2018 AMENDED BUDGET	YTD Exp. As of 10/10/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee	FY19 Board
	<b>266 SHERIFF ELECTRONIC CITATION</b>														
	<b>COMMODITIES</b>														
266-211-522-010	OFFICE SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>*TOTAL COMMODITIES</b>			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!				
	<b>CAPITAL OUTLAY</b>														
266-211-544-001	MISC EQUIPMENT			0.00	0.00	0.00	0.00	620.00	1,500.00	1,500.00	0.00	750.00	1,500.00	1,500.00	1,500.00
	<b>*TOTAL CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	620.00	1,500.00	1,500.00	0.00	750.00	1,500.00	1,500.00	1,500.00
											0.00%				
	<b>*TOTAL NON-PERSONNEL</b>			0.00	0.00	0.00	0.00	620.00	1,500.00	1,500.00	0.00	750.00	1,500.00	1,500.00	1,500.00
											0.00%				
	<b>*TOTAL FUND EXPENDITURES</b>	0.00	0.00	0.00	0.00	0.00	0.00	620.00	1,500.00	1,500.00	0.00	750.00	1,500.00	1,500.00	1,500.00





Motion by Member Rinehart, Second by Member B. Grimm to approve DEBT SERVICE Fund - 300.

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**AMENDMENTS TO – DEBT SERVICE FUND 300**

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Amend by Member B. Grimm Second by Member Graff to approve Debt Service Fund as submitted

Motion to Amend Carried by Voice Vote.

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Original Motion Carried as amended by Roll Call Vote.

**AYE**

Connett, Crawford, Darcy, Graff, B. Grimm, Hall, Harris, Holford, Imig, Joesting, Menold, Minton, Neuhauser, Redlingshafer, Sciortino, and Sundell.

**NAY**

None

**ABSENT**

Mingus, Proehl Rinehart and Sinn.

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**TOTAL FOR DEBT SERVICE FUND \$549,084.**

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	2018 AMENDED BUDGET	YTD Exp. As of 10/10/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee	FY19 Board
	<b>300 DEBT SERVICE FUND</b>														
	<b>CAPITAL OUTLAY</b>														
300-700-544-001	HERITAGE LAKE PROJECT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,906,832.44	1,906,832.44	0.00	549,084.00	549,084.00
	*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,906,832.44	1,906,832.44	0.00	549,084.00	549,084.00
	<b>MISCELLANEOUS</b>														
300-181-555-100	JAIL BONDS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
300-181-590-010	BOND PROCEEDS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-181-599-000	TRANSFER OUT			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 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 FUND EXPENDITURES**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,906,832.44	1,906,832.44	0.00	549,084.00	549,084.00
											#DIV/0!				

**Tazewell County 2019 Budget - Expenditure Worksheet**

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	2018 AMENDED BUDGET	YTD Exp. As of 10/10/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee	FY19 Board
	<b>350 DEBT SERVICE FUND #2</b>														
	<b>MISCELLANEOUS</b>														
350-181-555-100	MCKENZIE/OPO DEBT CERTIFICATE			280,787.50	535,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
	<b>**TOTAL MISCELLANEOUS</b>			280,787.50	535,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!				
	<b>INTER-FUND TRANSFERS</b>														
350-181-599-000	TRANSFER OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL INTER-FUND TRANSFERS</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>**TOTAL FUND EXPENDITURES**</b>	0.00	0.00	280,787.50	535,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!				





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Motion by Member Crawford, Second by Member Redlingshafer to move to waive the reading of resolution as to simplify the process of going through the following ordinances.

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Motion by Member Crawford, Second by Member Graff to approve the ANNUAL BUDGET ORDINANCE for the Fiscal Year 2019. Motion carried by Roll Call Vote.

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**AYE**

Connett, Crawford, Darcy, Graff, B. Grimm, Hall, Harris, Holford, Imig, Joesting, Menold, Minton. Neuhauser, Redlingshafer, Sciortino, and Sundell.

**NAY**

None.

**ABSENT**

Mingus, Proehl, Rinehart, and Sinn.

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**COUNTY OF TAZEWELL, ILLINOIS  
ANNUAL BUDGET ORDINANCE  
FOR THE FISCAL YEAR 2019**

WHEREAS, the County Board for the County of Tazewell, Illinois, finds the items and totals set forth in the document identified as the Annual Budget for the fiscal year 2019 to be:

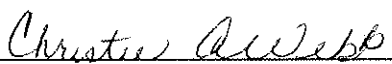
- (a) A statement of the receipts and payments and a statement of the revenues and expenditures of the fiscal year last ended;
- (b) A statement of all monies in the County Treasury or in any funds thereof, unexpended at the termination of the fiscal year last ended, of all amounts due or accruing to the county, and of all outstanding obligations or liabilities of the county incurred in any preceding fiscal year;
- (c) Estimates of all probable income for the current fiscal year and for the ensuing fiscal year covered by the budget, specifying separately for each of said years the estimated income from taxes, from fees, and from all other sources. The estimated income from fees indicated both the estimated total receipts from fees by County Fee Officers and the estimated net receipts from fees to be paid into the County Treasury;
- (d) A detailed statement showing estimates of expenditures for the current fiscal year, revised to the date of such estimate, and separately, the proposed expenditures for the ensuing fiscal year for which the budget is prepared;
- (e) A schedule of proposed appropriations itemized as provided for proposed expenditures included and prepared in accordance with Article 6 of the Counties Code, as approved by the County Board, to be necessary and desirable for the purposes allowed by law; and

WHEREAS, the Annual budget has been prepared in compliance with and in the manner provided by law.

THEREFORE, BE IT ORDAINED BY THE COUNTY BOARD, that the Annual Budget is adopted for the County of Tazewell for the fiscal year ending November 30, 2019.

ADOPTED THIS 31st DAY OF OCTOBER, 2018.

ATTEST:

  
\_\_\_\_\_  
Tazewell County Clerk

  
\_\_\_\_\_  
Tazewell County Board Chairman



Motion by Member Rinehart, Second by Member Redlingshafer to approve the  
TAX LEVY ORDINANCE FOR COUNTY GENERAL FUND PURPOSES for the Fiscal  
Year 2018. Motion carried by Roll Call Vote.

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**AYE**

Connett, Godar, B. Grimm, Holford, Menold, Neuhauser, Redlingshafer,  
Rinehart, Sinn, Sundell and Wolfe.

**NAY**

Crawford, Donahue, Graff, Harris, Imig, Joesting and Mingus.

**ABSENT**

Hall, Proehl and Sciortino.

---

TOTAL TAX LEVIED FOR COUNTY GENERAL FUND PURPOSES **\$4,785,114.**

**COUNTY OF TAZEWELL, ILLINOIS  
TAX LEVY ORDINANCE  
FOR COUNTY GENERAL FUND PURPOSES  
FOR THE FISCAL YEAR 2019**

WHEREAS, 55 ILCS 5/5-1024 authorizes the County Board to cause to be levied and collected a tax for County General Fund purposes; and

WHEREAS, the County Board finds that such a tax is both necessary and desirable;

THEREFORE BE IT RESOLVED that the County Board hereby adopts and causes to be levied and collected, a tax of \$5,539,077 to be levied on all taxable property within the County during the fiscal year ending November 30, 2019 for County purposes, such tax to be in addition to all other taxes;

IT IS ORDAINED AND DIRECTED by the County Board that the Clerk shall extend upon the books of the County for the fiscal year ending November 30, 2019, against all taxable property in the County at a rate sufficient to produce such sum but not exceeding the maximum rate allowed by law.

The above stated sum is to be used for the several purposes indicated in the Annual Budget for this fund.

ADOPTED THIS 31st DAY OF OCTOBER, 2018.

ATTEST:

Christie A Webb  
Tazewell County Clerk

  
Tazewell County Board Chairman

Motion by Member Rinehart, Second by Member Crawford to approve the TAX  
LEVY ORDINANCE FOR MUNICIPAL RETIREMENT FUND PURPOSES for the  
Fiscal Year 2018. Motion carried by Roll Call Vote.

---

**AYE**

Connett, Crawford, Donahue, Godar, Graff, B. Grimm, Harris, Holford, Imig,  
Joesting, Menold, Mingus, Neuhauser, Redlingshafer, Rinehart, Sinn, Sundell  
and Wolfe.

**NAY**

None.

**ABSENT**

Hall, Proehl and Sciortino.

---

TOTAL TAX LEVIED FOR MUNICIPAL RETIREMENT FUND PURPOSES  
**\$1,246,484.**

**COUNTY OF TAZEWELL, ILLINOIS  
TAX LEVY ORDINANCE  
FOR MUNICIPAL RETIREMENT FUND PURPOSES  
FOR THE FISCAL YEAR 2019**

WHEREAS, 40 ILCS 5/7-171 authorizes the County Board to cause to be levied and collected a tax for Municipal Retirement Fund purposes; and

WHEREAS, the County Board finds that such a tax is both necessary and desirable;

THEREFORE BE IT ORDAINED that the County Board hereby adopts and causes to be levied and collected, a tax of \$798,879 to be levied on all taxable property within the County during the fiscal year ending November 30, 2019 for Municipal Retirement Fund purposes, such tax to be in addition to all other taxes;

IT IS ORDAINED AND DIRECTED by the County Board that the Clerk shall extend upon the books of the County for the fiscal year ending November 30, 2019 against all taxable property in the County at a rate sufficient to produce such sum but not exceeding the maximum rate allowed by law.

The above stated sum is to be used for the several purposes indicated in the Annual Budget for this fund.

ADOPTED THIS 31st DAY OF OCTOBER, 2018.

ATTEST:

  
\_\_\_\_\_  
Tazewell County Clerk

  
\_\_\_\_\_  
Tazewell County Board Chairman

Motion by Member Redlingshafer, Second by Member Crawford to approve the  
TAX LEVY ORDINANCE FOR COUNTY HIGHWAY PURPOSES for the Fiscal Year  
2018. Motion carried by Roll Call Vote.

---

**AYE**

Connett, Crawford, Donahue, Godar, Graff, B. Grimm, Harris, Holford, Imig,  
Joesting, Menold, Mingus, Neuhauser, Redlingshafer, Rinehart, Sinn, Sundell  
and Wolfe.

**NAY**

None.

**ABSENT**

Hall, Proehl and Sciortino.

---

TOTAL TAX LEVIED FOR COUNTY HIGHWAY PURPOSES **\$1,759,150.**

**COUNTY OF TAZEWELL, ILLINOIS  
TAX LEVY ORDINANCE  
FOR COUNTY HIGHWAY PURPOSES  
FOR THE FISCAL YEAR 2019**

WHEREAS, 605 ILCS 5/5-601 authorizes the County Board to cause to be levied and collected a tax for County Highway purposes; and

WHEREAS, the County Board finds that such a tax is both necessary and desirable;


THEREFORE BE IT ORDAINED that the County Board hereby adopts and causes to be levied and collected, a tax of \$1,759,150 to be levied on all taxable property within the County during the fiscal year ending November 30, 2019 for County Highway purposes, such tax to be in addition to all other taxes;

IT IS ORDAINED AND DIRECTED by the County Board that the Clerk shall extend upon the books of the County for the fiscal year ending November 30, 2019, against all taxable property in the County at a rate sufficient to produce such sum but not exceeding the maximum rate allowed by law.

The above stated sum is to be used for the several purposes indicated in the Annual Budget for this fund.

ADOPTED THIS 31st DAY OF OCTOBER, 2018.

ATTEST:

  
\_\_\_\_\_  
Tazewell County Clerk

  
\_\_\_\_\_  
Tazewell County Board Chairman

Motion by Member Sundell, Second by Member Graff to approve the TAX LEVY ORDINANCE FOR COUNTY BRIDGE FUND PURPOSES for the Fiscal Year 2018.

Motion carried by Roll Call Vote.

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**AYE**

Connett, Crawford, Donahue, Godar, Graff, B. Grimm, Harris, Holford, Imig, Joesting, Menold, Mingus, Neuhauser, Redlingshafer, Rinehart, Sinn, Sundell and Wolfe.

**NAY**

None.

**ABSENT**

Hall, Proehl and Sciortino.

---

**TOTAL TAX LEVIED FOR COUNTY BRIDGE FUND PURPOSES \$793,100.**

**COUNTY OF TAZEWELL, ILLINOIS  
TAX LEVY ORDINANCE  
FOR COUNTY BRIDGE FUND PURPOSES  
FOR THE FISCAL YEAR 2019**

WHEREAS, 605 ILCS 5/5-603 authorizes the County Board to cause to be levied and collected a tax for County Bridge Fund purposes; and

WHEREAS, the County Board finds that such a tax is both necessary and desirable;

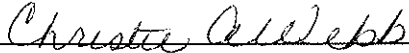
THEREFORE BE IT ORDAINED that the County Board hereby adopts and causes to be levied and collected, a tax of \$793,100 to be levied on all taxable property within the County during the fiscal year ending November 30, 2019 for County Bridge Fund purposes, such tax to be in addition to all other taxes;

IT IS ORDAINED AND DIRECTED by the County Board that the Clerk shall extend upon the books of the County for the fiscal year ending November 30, 2019, against all taxable property in the County at a rate sufficient to produce such sum but not exceeding to maximum rate allowed by law.

The above stated sum is to be used for the several purposes allowed by law and indicated in the Annual Budget for this fund.

ADOPTED THIS 31st DAY OF OCTOBER, 2018.

ATTEST:

  
\_\_\_\_\_  
Tazewell County Clerk

  
\_\_\_\_\_  
Tazewell County Board Chairman



Motion by Member Crawford, Second by Member Menold to approve the TAX LEVY ORDINANCE FOR HIGHWAY MATCHING TAX PURPOSES for the Fiscal Year 2018. Motion carried by Roll Call Vote.

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**AYE**

Connett, Crawford, Donahue, Godar, Graff, B. Grimm, Harris, Holford, Imig, Joesting, Menold, Mingus, Neuhauser, Redlingshafer, Rinehart, Sinn, Sundell and Wolfe.

**NAY**

None.

**ABSENT**

Hall, Proehl and Sciortino.

---

TOTAL TAX LEVIED FOR HIGHWAY MATCHING TAX PURPOSES **\$659,200.**

**COUNTY OF TAZEWELL, ILLINOIS  
TAX LEVY ORDINANCE  
FOR COUNTY HIGHWAY MATCHING TAX PURPOSES  
FOR THE FISCAL YEAR 2019**

WHEREAS, 605 ILCS 5/5-603 authorizes the County Board to cause to be levied and collected a tax for County Highway Matching Tax purposes; and

WHEREAS, the County Board finds that such a tax is both necessary and desirable;


THEREFORE BE IT ORDAINED that the County Board hereby adopts and causes to be levied and collected, a tax of \$659,200 to be levied on all taxable property within the County during the fiscal year ending November 30, 2019 for County Highway Matching Tax purposes, such tax to be in addition to all other taxes;

IT IS ORDAINED AND DIRECTED by the County Board that the Clerk shall extend upon the books of the County for the fiscal year ending November 30, 2019, against all taxable property in the County at a rate sufficient to produce such sum but not exceeding the maximum rate allowed by law.

The above stated sum is to be used for the several purposes allowed by law and indicated in the Annual Budget for this fund.

ADOPTED THIS 31st DAY OF OCTOBER, 2018.

ATTEST:

  
\_\_\_\_\_  
Tazewell County Clerk

  
\_\_\_\_\_  
Tazewell County Board Chairman

Motion by Member Imig, Second by Member Redlingshafer to approve the TAX LEVY ORDINANCE FOR VETERANS' ASSISTANCE PURPOSES for the Fiscal Year 2019. Motion carried by Roll Call Vote.

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**AYE**

Connett, Crawford, Darcy, Graff, B. Grimm, Hall, Harris, Holford, Imig, Joesting, Menold, Minton, Neuhauser, Redlingshafer, Sciortino, and Sundell.

**NAY**

None.

**ABSENT**

Mingus, Proehl Rinehart and Sinn.

---

TOTAL TAX LEVIED FOR VETERANS' ASSISTANCE PURPOSES **\$211,150.**

**COUNTY OF TAZEWELL, ILLINOIS  
TAX LEVY ORDINANCE  
FOR VETERANS' ASSISTANCE PURPOSES  
FOR THE FISCAL YEAR 2019**

WHEREAS, 55 ILCS 5/5-2006 authorizes the County Board to cause to be levied and collected a tax for Veterans' Assistance purposes; and

WHEREAS, the County Board finds that such a tax is both necessary and desirable;

THEREFORE BE IT ORDAINED that the County Board hereby adopts and causes to be levied and collected, a tax of \$211,150 to be levied on all taxable property within the County during the fiscal year ending November 30, 2019 for Veterans Assistance purposes, such tax to be in addition to all other taxes;

IT IS ORDAINED AND DIRECTED by the County Board that the Clerk shall extend upon the books of the County for the fiscal year ending November 30, 2019, against all taxable property in the County at a rate sufficient to produce such sum but not exceeding the maximum rate allowed by law.

The above stated sum is to be used for the several purposes allowed by law and indicated in the Annual Budget for this fund.

ADOPTED THIS 31st DAY OF OCTOBER, 2018.

ATTEST:

  
\_\_\_\_\_  
Tazewell County Clerk

  
\_\_\_\_\_  
Tazewell County Board Chairman

Motion by Member Connett, Second by Member Sundell to approve the TAX LEVY ORDINANCE FOR RISK MANAGEMENT PURPOSES for the Fiscal Year 2018. Motion carried by Roll Call Vote.

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**AYE**

Connett, Crawford, Donahue, Godar, Graff, B. Grimm, Harris, Holford, Imig, Joesting, Menold, Mingus, Neuhauser, Redlingshafer, Rinehart, Sinn, Sundell and Wolfe.

**NAY**

None.

**ABSENT**

Hall, Proehl and Sciortino.

---

**TOTAL TAX LEVIED FOR RISK MANAGEMENT PURPOSES \$1,686,554.**

**COUNTY OF TAZEWELL, ILLINOIS  
TAX LEVY ORDINANCE  
FOR LIABILITY AND RISK MANAGEMENT PURPOSES  
FOR THE FISCAL YEAR 2019**

WHEREAS, 745 ILCS 10/9-107 authorizes the County Board to cause to be levied and collected a tax for Liability and Risk Management purposes; and

WHEREAS, the County Board finds that such a tax is both necessary and desirable;


THEREFORE BE IT ORDAINED that the County Board hereby adopts and causes to be levied and collected, a tax of \$1,686,554 to be levied on all taxable property within the County during the fiscal year ending November 30, 2019 for Liability and Risk Management purposes, such tax to be in addition to all other taxes;

IT IS ORDAINED AND DIRECTED by the County Board that the Clerk shall extend upon the books of the County for the fiscal year ending November 30, 2019, against all taxable property in the County at a rate sufficient to produce such sum but not exceeding the maximum rate allowed by law.

The above stated sum is to be used for the several purposes allowed by law and indicated in the Annual Budget for this fund.

ADOPTED THIS 31st DAY OF OCTOBER, 2018.

ATTEST:

  
\_\_\_\_\_  
Tazewell County Clerk

  
\_\_\_\_\_  
Tazewell County Board Chairman

Motion by Member Rinehart, Second by Member Connett to approve the TAX LEVY ORDINANCE FOR PERSONS WITH DEVELOPMENTAL DISABILITIES FUND PURPOSES for the Fiscal Year 2018. Motion carried by Roll Call Vote.

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**AYE**

Connett, Crawford, Donahue, Godar, Graff, B. Grimm, Harris, Holford, Imig, Joesting, Menold, Mingus, Neuhauser, Redlingshafer, Rinehart, Sinn, Sundell and Wolfe.

**NAY**

None.

**ABSENT**

Hall, Proehl and Sciortino.

---

TOTAL TAX LEVIED FOR PERSONS WITH DEVELOPMENTAL DISABILITIES FUND PURPOSES **\$554,500.**

**COUNTY OF TAZEWELL, ILLINOIS  
TAX LEVY ORDINANCE  
FOR PERSONS WITH DEVELOPMENTAL DISABILITIES FUND PURPOSES  
FOR THE FISCAL YEAR 2019**

WHEREAS, 55 ILCS 105/1 authorizes the County Board to cause to be levied and collected a tax for the benefit of developmentally disabled persons purposes; and

WHEREAS, the County Board finds that such a tax is both necessary and desirable;

THEREFORE BE IT ORDAINED that the County Board hereby adopts and causes to be levied and collected, a tax of \$554,500 to be levied on all taxable property within the County during the fiscal year ending November 30, 2019 for Persons With Developmental Disabilities Fund purposes, such tax to be in addition to all other taxes;

IT IS ORDAINED AND DIRECTED by the County Board that the Clerk shall extend upon the books of the County for the fiscal year ending November 30, 2019, against all taxable property in the County at a rate sufficient to produce such sum but not exceeding the maximum rate allowed by law.

The above stated sum is to be used for the several purposes allowed by law and indicated in the Annual Budget for this fund.

ADOPTED THIS 31<sup>st</sup> DAY OF OCTOBER, 2018.

ATTEST:

  
\_\_\_\_\_  
Tazewell County Clerk

  
\_\_\_\_\_  
Tazewell County Board Chairman



Motion by Member Rinehart, Second by Member Redlingshafer to approve the  
TAX LEVY ORDINANCE FOR COUNTY HEALTH FUND PURPOSES for the Fiscal  
Year 2018. Motion carried by Roll Call Vote.

---

**AYE**

Connett, Crawford, Donahue, Godar, Graff, B. Grimm, Harris, Holford, Imig,  
Joesting, Menold, Mingus, Neuhauser, Redlingshafer, Rinehart, Sinn, Sundell  
and Wolfe.

**NAY**

None.

**ABSENT**

Hall, Proehl and Sciortino.

---

TOTAL TAX LEVIED FOR COUNTY HEALTH FUND PURPOSES **\$917,679.**

COUNTY OF TAZEWELL, ILLINOIS  
TAX LEVY ORDINANCE  
FOR COUNTY HEALTH FUND PURPOSES  
FOR THE FISCAL YEAR 2019

WHEREAS, 55 ILCS 5/5-25010 authorizes the County Board to cause to be levied and collected a tax for County Health Fund purposes; and

WHEREAS, the County Board finds that such a tax is both necessary and desirable;

THEREFORE BE IT ORDAINED that the County Board hereby adopts and causes to be levied and collected, a tax of \$917,679 to be levied on all taxable property within the County during the fiscal year ending November 30, 2019 for County Health Fund purposes, such tax to be in addition to all other taxes;

IT IS ORDAINED AND DIRECTED by the County Board that the Clerk shall extend upon the books of the County for the fiscal year ending November 30, 2019, against all taxable property in the County at a rate sufficient to produce such sum but not exceeding the maximum rate allowed by law.

The above stated sum is to be used for the several purposes allowed by law and indicated in the Annual Budget for this fund.

ADOPTED THIS 31<sup>st</sup> DAY OF OCTOBER, 2018.

ATTEST:

  
\_\_\_\_\_  
Tazewell County Clerk

  
\_\_\_\_\_  
Tazewell County Board Chairman

Motion by Member Sciortino, Second by Member Crawford to approve the TAX LEVY ORDINANCE FOR SOCIAL SECURITY CONTRIBUTIONS for the Fiscal Year 2019. Motion carried by Roll Call Vote.

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**AYE**

Connett, Crawford, Darcy, Graff, B. Grimm, Hall, Harris, Holford, Imig, Joesting, Menold, Minton, Neuhauser, Redlingshafer, Sciortino, and Sundell.

**NAY**

None.

**ABSENT**

Mingus, Proehl Rinehart and Sinn.

---

**TOTAL TAX LEVIED FOR SOCIAL SECURITY CONTRIBUTIONS \$1,066,820.**

**COUNTY OF TAZEWELL, ILLINOIS  
TAX LEVY ORDINANCE  
FOR SOCIAL SECURITY CONTRIBUTIONS  
FOR THE FISCAL YEAR 2019**

WHEREAS, 40 ILCS 5/7-172.2 requires the County to make social security contributions and Paragraph 21-110 authorizes the County Board to cause to be levied and collected a tax for Social Security purposes; and

WHEREAS, the County Board finds that such a tax is both necessary and desirable;


THEREFORE BE IT ORDAINED that the County Board hereby adopts and causes to be levied and collected, a tax of \$1,066,820 to be levied on all taxable property within the County during the fiscal year ending November 30, 2019 for Social Security purposes, such tax to be in addition to all other taxes;

IT IS ORDAINED AND DIRECTED by the County Board that the Clerk extend upon the books of the County for the fiscal year ending November 30, 2019, against all taxable property in the County at a rate sufficient to produce such sum but not exceeding the maximum rate allowed by law.

The above stated sum is to be used for the several purposes indicated in the Annual Budget for this fund.

ADOPTED THIS 31st DAY OF OCTOBER, 2018.

ATTEST:

  
\_\_\_\_\_  
Tazewell County Clerk

  
\_\_\_\_\_  
Tazewell County Board Chairman

Motion by Member Imig, Second by Member Menold to approve the TAX LEVY ORDINANCE FOR UNIVERSITY OF ILLINOIS EXTENSION PURPOSES for the Fiscal Year 2019. Motion carried by Roll Call Vote.

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**AYE**

Connett, Crawford, Darcy, Graff, B. Grimm, Hall, Harris, Holford, Imig, Joesting, Menold, Minton, Neuhauser, Redlingshafer, Sciortino, and Sundell.

**NAY**

None.

**ABSENT**

Mingus, Proehl Rinehart and Sinn.

---

TOTAL TAX LEVIED FOR UNIVERSITY OF ILLINOIS EXTENSION PURPOSES  
**\$157,000.**

**COUNTY OF TAZEWELL, ILLINOIS  
TAX LEVY ORDINANCE  
FOR UNIVERSITY OF ILLINOIS EXTENSION  
FOR THE FISCAL YEAR 2019**

WHEREAS, 745 ILCS 10/9-107 authorizes the County Board to cause to be levied and collected a tax for University of Illinois Extension purposes; and

WHEREAS, the County Board finds that such a tax is both necessary and desirable;


THEREFORE BE IT ORDAINED that the County Board hereby adopts and causes to be levied and collected, a tax of \$157,000 to be levied on all taxable property within the County during the fiscal year ending November 30, 2019 for University of Illinois Extension purposes, such tax to be in addition to all other taxes;

IT IS ORDAINED AND DIRECTED by the County Board that the Clerk shall extend upon the books of the County for the fiscal year ending November 30, 2019, against all taxable property in the County at a rate sufficient to produce such sum but not exceeding the maximum rate allowed by law.

The above stated sum is to be used for the several purposes allowed by law and indicated in the Annual Budget for this fund.

ADOPTED THIS 31st DAY OF OCTOBER, 2018.

ATTEST:

  
\_\_\_\_\_  
Tazewell County Clerk

  
\_\_\_\_\_  
Tazewell County Board Chairman

Board Recessed at 6:56 p.m. The next Meeting will be held on November 14, 2018.

I, Christie A. Webb, Clerk of Tazewell County, do hereby certify that the foregoing is a true and complete copy of the Board Minutes at a meeting held in the James Carius Community Room in the City of Pekin, Illinois on October 31, 2018 at 6:12 p.m. The originals of which are in my custody in my office and that I am the Legal custodian of the same.

In Testimony Whereof, I have hereunto subscribed my hand and affixed the Seal of the said County at my office in Pekin, Illinois this 31<sup>st</sup> day of October, 2018.

Transcribed by D. Buck