

COUNTY OF TAZEWELL, ILLINOIS

COUNTY BOARD PROCEEDINGS

TENTATIVE BUDGET
OCTOBER 08, 2018



DAVID ZIMMERMAN, COUNTY BOARD CHAIRMAN

CHRISTIE A. WEBB, COUNTY CLERK

BOARD MEMBERS & THEIR DISTRICTS

Monica Connett - District 1

Russell Crawford - District 3

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

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

Proceedings of the Tazewell County Board of Tazewell County, Illinois were held in the James Carius Community Room in the Justice Center in the City of Pekin on Monday, October 08, 2018.

Board members were called to order at 6:01 p.m. by Chairman Zimmerman presiding with the following members present: Connett, Crawford, Graff, Grimm, Hall, Harris, Holford, Imig, Joesting, Menold, Neuhauser, Proehl, Sciortino and Sinn.

Absent: Mingus, Redlingshafer, Rinehart and Sundell.

Invocation was given by Chairman Zimmerman, followed by Chairman Zimmerman leading the Pledge of Allegiance.

Chairman Zimmerman introduced Finance Chairman Neuhauser to conduct the Tentative Budget proceedings for the FY 2019 Budget.

Continued

Vice Chairman Neuhauser began commencement with a transmittal letter regarding the outlook of Tazewell County Finances.

Member Crawford stated that he would like to see what departments had exceptions to the budget parameters.

Administrator Ferrill gave a review of Revenue Deficit for County General between Expenses and Revenue. See attached.

Tazewell County
 General Fund Operating Budget Deficit
 Fiscal Year 2019 Budget

Revenue Per Budget		\$ 26,977,260
Add:		
Planned Property Tax Transfer from IMRF		\$ 500,000
Subtract:		
Line of Credit Proceeds		1,719,500
Adjusted Revenue		<u>\$ 25,757,760</u>
Expenses Per Budget		\$ 30,065,344
Subtract:		
Capital Projects		
Building Administration		1,372,000
Justice Center		347,500
County Administration (Accounting system)		200,000
Line of Credit Repayment		1,145,000
Contingency		1,416,923
Adjusted Expenses		<u>\$ 25,583,921</u>
Operating (Deficit)/Surplus (Adjusted Rev - Adjusted Exp)		<u><u>\$ 173,839</u></u>

Motion by Member Harris, Second by Member Grimm to approve County General Fund - 100.

AMENDMENTS TO COUNTY GENERAL FUND – 100

Amended by Member Graff, Second by Member Imig to adopt adjustments as presented by adding \$157,665.00 to Fund 100 (County General). See attached spreadsheet for a full description including the fund lines and amounts.

Motion to Amend Carried by Voice Vote.

Original Motion Carried as amended by Roll Call Vote.

AYE

Connett, Crawford, Graff, Grimm, Hall, Harris, Holford, Imig, Joesting, Menold, Neuhauser, Proehl, Sciortino and Sinn

NAY

None

ABSENT

Mingus, Redlingshafer, Rinehart and Sundell

TOTAL FOR COUNTY GENERAL FUND \$30,065,344.

Page #	Description	Line Item #	Original Budget	Amend to:	\$ Change	Explanation	
<u>County General Fund (100)</u>							
33	Cty Board	Co. Administrator	100-111-511-040	132,850.00	133,361.00	511.00 Salary Calc Correction	Increase
34	Circ Clerk	Exempt Personnel	100-121-511-040	58,569.00	58,764.00	195.00 Salary Calc Correction	Increase
35	Pub Defend	Assist. Public Defenders	100-123-511-030	682,746.00	680,949.00	-1,797.00 Salary Calc Correction	Decrease
35	St Atty	Victim Witness Services	100-124-511-044	233,648.00	177,428.00	-56,220.00 HC Given up by SA Office	Decrease
36	St Atty	Part Time	100-124-511-050	2,000.00	25,000.00	23,000.00 PT for Victim Services	Increase
41	Cnty Clerk	Exempt Personnel	100-152-511-020	150,930.00	94,450.00	-56,480.00 Move EE to Admin	Decrease
41	Cnty Clerk	Clerk Hire	100-152-511-048	371,880.00	361,803.00	-10,077.00 Salary Calc Correction	Decrease
43	Treasurer	Mgmt./Professional	100-155-511-020	112,607.00	113,040.00	433.00 Salary Calc Correction	Increase
43	Treasurer	Clerk Hire	100-155-511-048	109,044.00	104,130.00	-4,914.00 Salary Calc Correction	Decrease
44	Assesmnts	Department Head	100-157-511-020	72,534.00	72,813.00	279.00 Salary Calc Correction	Increase
44	Assesmnts	Office Manager/Sales Analyst	100-157-511-030	36,270.00	35,217.00	-1,053.00 VRI Adjustment	Decrease
44	Assesmnts	Management/Professional	100-157-511-040	55,735.00	55,949.00	214.00 Salary Calc Correction	Increase
44	Assesmnts	Clerk Hire	100-157-511-048	59,982.00	59,709.00	-273.00 VRI Adjustment	Decrease
45	Bd of Rev	Appraisals	100-158-533-150	2,000.00	25,000.00	23,000.00 Unusual Volume	Increase
46	Comm Dev	Department Head	100-161-511-020	71,818.00	72,094.00	276.00 Salary Calc Correction	Increase
49	Bldg Admin	Capital Projects	100-181-544-100	1,315,000.00	1,372,000.00	57,000.00 Delayed Projects from FY17	Increase
51	Just Ctr	Capital Projects	100-182-544-100	257,500.00	347,500.00	90,000.00 Delayed Projects from FY18	Increase
52	Sheriff	Deputy Command Officers	100-211-511-020	254,902.00	269,452.00	14,550.00 Vacant Position Filled	Increase
52	Sheriff	Jail Superintendent	100-211-511-030	90,147.00	90,494.00	347.00 Salary Calc Correction	Increase
52	Sheriff	Chief Clerk	100-211-511-040	64,931.00	50,297.00	-14,634.00 VRI Adjustment	Decrease
54	EMA	Department Head	100-213-511-020	77,584.00	77,882.00	298.00 Salary Calc Correction	Increase
58	Ct Svcs	Department Head	100-231-511-020	102,353.00	102,746.00	393.00 Salary Calc Correction	Increase
60	Coroner	Chief Deputy Coroner	100-252-511-049	53,269.00	53,474.00	205.00 Salary Calc Correction	Increase
62	Courts	Court Administrator	100-800-511-047	39,000.00	38,275.00	-725.00 Vacant Position Filled	Decrease
62	Courts	Guardian Ad Litem	100-800-511-048	54,348.00	54,557.00	209.00 Salary Calc Correction	Increase
64	Cty Admin	Network Administrator	100-913-511-020	61,859.00	62,097.00	238.00 Salary Calc Correction	Increase
64	Cty Admin	Human Resources	100-919-511-022	30,564.00	115,497.00	84,933.00 Add HR Director/Move EE	Increase
64	Cty Admin	Finance Director	100-913-511-023	64,750.00	64,999.00	249.00 Salary Calc Correction	Increase
65	Cty Admin	Contingency	100-913-566-000	1,409,415.00	1,416,923.00	7,508.00	Increase
		Subtotal		<u>6,028,235.00</u>	<u>6,185,900.00</u>	<u>157,665.00</u>	

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	AMENDED BUDGET	YTD Exp. As of 7/6/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee
	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	15,258.46	27,277.00	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	624.75	2,549.00	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
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	74,600.16	133,361.00	132,850.00	132,850.00
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	1,950.00	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
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
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	23,060.70	41,225.00	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
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
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	8,700.00	32,800.00	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	25,740.00	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
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
	* 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	149,934.07	317,776.32	309,278.75	309,279.00
											51.35%			
	COMMODITIES													
100-111-522-010	OFFICE SUPPLIES			945.86	574.97	447.45	387.88	157.00	300.00	300.00	67.98	200.00	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
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	8,151.42	13,000.00	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	15,809.40	20,790.00	13,800.00	13,800.00
											73.88%			
	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
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	(319.59)	3,500.00	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	183.12	850.00	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
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
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	4,127.64	8,500.00	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
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
	* TOTAL CONTRACTUAL			75,150.97	95,145.91	23,721.75	19,311.90	15,672.75	21,500.00	21,500.00	3,991.17	12,850.00	26,600.00	26,600.00
											18.56%			
	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
	*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
											#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	19,800.57	33,640.00	40,400.00	40,400.00
											46.16%			
	* 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	169,734.64	351,416.32	349,678.75	349,679.00
											50.68%			

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	AMENDED BUDGET	YTD Exp. As of 7/6/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee
	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	50,536.15	90,342.00	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
100-121-511-048	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	445,939.71	767,027.00	751,355.00	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
100-121-511-070	OVERTIME			0.00	0.00	534.82	38.98	1,788.52	0.00	0.00	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
	* 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	496,475.86	1,190,441.12	1,211,238.00	1,221,096.00
											55.48%			
	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
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	146.00	146.00	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
	* TOTAL COMMODITIES			2,751.45	2,676.27	2,902.56	2,704.90	1,063.57	2,475.00	2,475.00	636.08	1,136.00	1,050.00	1,050.00
											25.70%			
	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
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
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	0.00	7,900.00	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	0.00	7,900.00	8,200.00	8,200.00
											0.00%			
	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
	* 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
											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	636.41	9,536.00	9,698.00	9,698.00
											5.62%			
	* 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	497,112.27	1,199,977.12	1,220,936.00	1,230,794.00
											54.85%			

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	AMENDED BUDGET	YTD Exp. As of 7/6/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee
	100 COUNTY GENERAL													
	123 PUBLIC DEFENDER													
	PERSONNEL													
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	83,828.09	149,857.00	149,857.00	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	396,995.44	709,697.00	682,746.00	682,746.00
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	18,645.02	31,770.00	31,649.00	31,649.00
100-123-511-040	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
100-123-511-070	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.40	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
	* TOTAL PERSONNEL	16.00	16.50	801,975.86	793,139.84	807,078.04	832,637.55	875,600.90	892,272.00	892,272.00	500,098.95	1,080,992.16	1,072,767.00	1,088,565.00
											56.05%			
	COMMODITIES													
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
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
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
	* TOTAL COMMODITIES			1,715.26	1,286.04	1,858.88	1,110.77	1,752.06	2,430.00	2,430.00	1,382.00	2,250.00	1,970.00	1,970.00
											56.87%			
	CONTRACTUAL SERVICES													
100-123-533-043	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
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
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	0.00	2,500.00	2,500.00	2,500.00
100-123-533-971	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	15,700.00	31,100.00	31,100.00	31,100.00
	* TOTAL CONTRACTUAL			28,566.29	30,620.04	33,607.05	31,510.69	33,507.74	35,800.00	35,800.00	15,700.00	34,050.00	34,050.00	34,050.00
											43.85%			
	CAPITAL OUTLAY													
100-123-544-000	MISC. EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
											#DIV/0!			
	* TOTAL NON-PERSONNEL			30,281.55	31,906.08	35,465.93	32,621.46	35,259.80	38,230.00	38,230.00	17,082.00	36,300.00	36,020.00	36,020.00
											44.68%			
	* ENTIRE BUDGET TOTAL	16.00	16.50	832,257.41	825,045.92	842,543.97	865,259.01	910,860.70	930,502.00	930,502.00	517,180.95	1,117,292.16	1,108,787.00	1,124,585.00
											55.58%			

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	AMENDED BUDGET	YTD Exp. As of 7/6/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee
	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	93,142.45	166,508.00	166,508.00	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	646,113.77	1,063,226.00	1,227,011.00	1,227,011.00
100-124-511-043	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	59,969.64	108,158.00	98,384.00	98,384.00
100-124-511-044	VICTIM WITNESS SERVICES	5.00	5.00	188,559.47	196,936.48	208,633.44	218,604.25	222,348.18	233,648.00	233,648.00	103,314.92	183,350.00	233,648.00	233,648.00
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	29,385.57	50,524.00	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	39,393.27	68,829.00	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	414.96	1,000.00	2,000.00	2,000.00
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
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
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
	* TOTAL PERSONNEL	30.35	28.52	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	972,030.28 48.84%	1,925,119.04	2,137,801.00	2,141,465.00
	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	3,666.56	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	5,730.77	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	4,196.41	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	13,593.74 51.49%	26,400.00	26,400.00	26,400.00
	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
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
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	65,090.30	130,000.00	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	12,220.50	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	2,251.49	4,500.00	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
100-124-533-330	EXTRADITION			1,104.15	(400.00)	552.72	2,901.15	1,669.60	4,000.00	4,000.00	2,412.50	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	(413.40)	6,000.00	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
100-124-533-710	OFFICE EQUIP. MAINT.			0.00	0.00	0.00	182.64	750.00	1,000.00	1,000.00	0.00	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	0.00	500.00	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	82,248.33 40.28%	175,750.00	156,900.00	156,900.00

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	AMENDED BUDGET	YTD Exp. As of 7/6/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee
	CAPITAL OUTLAY													
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
	*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
											41.16%			
	MISCELLANEOUS													
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
	* TOTAL MISCELLANEOUS			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	96,665.18	203,950.00	185,300.00	185,300.00
											41.56%			
	* ENTIRE BUDGET TOTAL	30.35	28.52	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	1,068,695.46	2,129,069.04	2,323,101.00	2,326,765.00
											48.08%			

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	AMENDED BUDGET	YTD Exp. As of 7/6/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee
	100 COUNTY GENERAL													
	125 JURY COMMISSION													
	PERSONNEL													
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
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	1,710.00	3,900.00	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	9,811.61	22,725.00	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	19,533.21	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
	* TOTAL PERSONNEL	3.88	3.88	123,246.99	113,900.19	145,422.35	173,564.65	118,319.58	141,935.00	141,935.00	38,249.00	99,597.62	85,206.00	85,206.00
											26.95%			
	COMMODITIES													
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	190.29	5,900.00	5,900.00	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
	* TOTAL COMMODITIES			5,804.12	6,943.13	1,772.29	5,437.31	5,954.89	6,300.00	6,300.00	190.29	5,900.00	5,900.00	4,900.00
											3.02%			
	CONTRACTUAL SERVICES													
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
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
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	24,248.98	42,000.00	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
100-125-533-710	OFFICE EQUIP. MAINT.			648.00	648.00	648.00	648.00	648.00	1,000.00	1,000.00	324.00	1,000.00	648.00	648.00
	* TOTAL CONTRACTUAL			59,879.55	43,529.72	18,750.36	4,340.44	39,318.63	56,500.00	56,500.00	24,572.98	43,000.00	40,648.00	68,298.00
											43.49%			
	CAPITAL OUTLAY													
100-125-544-000	MISC. EQUIPMENT			0.00	0.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00	13,326.00	26,650.00	0.00
	*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00	13,326.00	26,650.00	0.00
											0.00%			
	*NON PERSONNEL TOTAL			65,683.67	50,472.85	20,522.65	9,777.75	45,273.52	89,800.00	89,800.00	24,763.27	62,226.00	73,198.00	73,198.00
											27.58%			
	*ENTIRE BUDGET	3.88	3.88	188,930.66	164,373.04	165,945.00	183,342.40	163,593.10	231,735.00	231,735.00	63,012.27	161,823.62	158,404.00	158,404.00
											27.19%			

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	AMENDED BUDGET	YTD Exp. As of 7/6/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee
	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	87,530.00	81,950.00	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
100-150-533-110	SINGLE AUDIT			1,405.00	605.00	685.00	468.00	2,000.00	2,000.00	2,000.00	2,000.00	3,691.00	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	4,000.00	11,620.00	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
100-150-533-150	CONSULTANT			1,700.00	0.00	450.00	0.00	552.50	1,000.00	1,000.00	0.00	1,330.00	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	93,530.00	98,591.00	90,600.00	90,600.00
											103.18%			
	*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	93,530.00	98,591.00	90,600.00	90,600.00
											103.18%			

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	AMENDED BUDGET	YTD Exp. As of 7/6/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee
	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	28,808.43	51,500.00	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
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
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
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	830.00	830.00	2,000.00	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
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
	*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	29,638.43	68,167.12	210,423.00	85,723.00
											44.57%			
	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
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
	*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
											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
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
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
	* 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
											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
	*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
											#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
											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	31,294.12	69,832.81	216,023.00	91,323.00
											45.59%			

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	AMENDED BUDGET	YTD Exp. As of 7/6/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee
	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	46,824.69	83,707.00	83,707.00	83,707.00
100-152-511-020	EXEMPT PERSONNEL	4.00	4.00	115,464.84	161,886.47	178,852.80	181,461.89	172,811.05	151,500.00	151,500.00	84,753.15	151,511.00	150,930.00	150,930.00
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
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	208,825.68	373,310.00	399,648.00	371,880.00
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	5,898.19	15,000.00	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
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	4,130.22	7,500.00	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
100-152-511-999	SICK & VACATION TIME OFF			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	* TOTAL PERSONNEL	18.25	17.25	443,212.41	705,726.08	705,313.72	803,044.42	666,638.63	812,606.00	812,606.00	403,781.78	920,257.16	866,087.00	838,319.00
											49.69%			
	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	198.00	1,000.00	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
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	170,664.99	300,000.00	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
	* TOTAL COMMODITIES			196,602.87	226,373.48	289,420.63	308,048.50	239,375.26	326,500.00	326,500.00	170,862.99	301,405.00	239,655.00	239,655.00
											52.33%			
	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
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
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	2,953.48	5,000.00	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	8,612.49	26,500.00	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	487.50	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
	* TOTAL CONTRACTUAL			69,226.46	97,299.99	95,328.48	93,625.93	89,811.67	77,965.00	77,965.00	56,543.47	76,965.00	72,815.00	72,815.00
											72.52%			
	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
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
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
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
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
	*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
											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	891,590.27	1,048,370.00	317,470.00	317,470.00
											82.98%			
	* ENTIRE BUDGET TOTAL	18.25	17.25	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	1,295,372.05	1,968,627.16	1,183,557.00	1,155,789.00
											68.64%			

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	AMENDED BUDGET	YTD Exp. As of 7/6/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee
	100 COUNTY GENERAL													
	153 RECORDER OF DEEDS													
	PERSONNEL													
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
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
100-153-511-048	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
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
	* 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
											#DIV/0!			
	COMMODITIES													
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
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
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
	* 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
											#DIV/0!			
	CONTRACTUAL SERVICES													
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
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
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
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
100-153-533-982	REIMBURSEMENT			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
											#DIV/0!			
	CAPITAL OUTLAY													
100-153-544-000	MISC. EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
											#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
											#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
											#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	AMENDED BUDGET	YTD Exp. As of 7/6/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee
	100 COUNTY GENERAL													
	155 TREASURER & TAX COLL													
	PERSONNEL													
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	45,957.73	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	63,227.06	113,040.00	112,607.00	112,607.00
100-155-511-048	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	75,462.28	141,860.00	140,400.00	109,044.00
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	11,670.10	20,000.00	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	821.44	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
	* 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	197,138.61	433,175.12	433,694.00	402,338.00
											56.33%			
	COMMODITIES													
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	189.60	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
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
	* TOTAL COMMODITIES			2,157.54	2,011.86	2,537.12	1,738.71	1,370.53	1,766.00	1,766.00	887.60	1,570.00	1,570.00	1,570.00
											50.26%			
	CONTRACTUAL SERVICES													
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
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
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	4,532.45	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	4,791.85	10,672.00	10,675.00	10,675.00
											34.21%			
	CAPITAL OUTLAY													
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
	*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
											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	5,679.45	14,465.00	14,468.00	14,468.00
											31.56%			
	* 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	202,818.06	447,640.12	448,162.00	416,806.00
											55.12%			

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	AMENDED BUDGET	YTD Exp. As of 7/6/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee
	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	42,091.43	72,813.00	72,534.00	72,534.00
100-157-511-030	OFFICE MANAGER/SALES ANALYST	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	20,439.35	36,410.00	36,270.00	36,270.00
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	31,498.72	55,949.00	55,735.00	55,735.00
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	48,307.04	85,582.00	59,982.00	59,982.00
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	15,714.61	29,468.00	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
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
	* 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	158,051.15	323,730.52	323,280.00	323,280.00
											53.08%			
	COMMODITIES													
100-157-522-010	OFFICE SUPPLIES			690.68	751.24	728.14	258.12	691.17	700.00	700.00	77.14	700.00	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
100-157-522-140	DUES & SUBSCRIPTIONS			496.85	674.95	458.60	474.20	257.80	485.00	485.00	0.00	485.00	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
	* TOTAL COMMODITIES			1,259.39	1,929.99	1,367.60	950.13	1,054.41	1,710.00	1,710.00	77.14	1,185.00	1,054.00	1,054.00
											4.51%			
	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
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	37.40	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
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
	* TOTAL CONTRACTUAL			19,434.96	19,030.01	18,026.90	21,319.63	19,493.81	27,685.00	27,685.00	261.81	21,875.00	21,513.00	21,513.00
											0.95%			
	CAPITAL OUTLAY													
100-157-544-000	MISC. EQUIPMENT			531.97	801.50	598.69	544.76	246.19	525.00	525.00	0.00	525.00	246.00	246.00
	*TOTAL CAPITAL OUTLAY			531.97	801.50	598.69	544.76	246.19	525.00	525.00	0.00	525.00	246.00	246.00
											0.00%			
	* TOTAL NON-PERSONNEL			21,226.32	21,761.50	19,993.19	22,814.52	20,794.41	29,920.00	29,920.00	338.95	23,585.00	22,813.00	22,813.00
											1.13%			
	* 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	158,390.10	347,315.52	346,093.00	346,093.00
											48.33%			

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	AMENDED BUDGET	YTD Exp. As of 7/6/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee
	100 COUNTY GENERAL													
	158 BOARD OF REVIEW													
	PERSONNEL													
100-158-511-050	PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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	47,648.69	85,180.00	86,032.00	86,032.00
	*TOTAL PERSONNEL	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	47,648.69 55.94%	95,402.08	97,276.00	97,276.00
	COMMODITIES													
100-158-522-010	OFFICE SUPPLIES			512.40	720.22	739.15	676.66	640.10	640.00	640.00	339.02	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
	*TOTAL COMMODITIES			1,022.40	1,195.17	1,707.90	1,854.26	1,949.25	2,100.00	2,100.00	1,333.17 63.48%	2,100.00	1,949.00	1,949.00
	CONTRACTUAL													
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
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
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
	*TOTAL CONTRACTUAL			0.00	0.00	0.00	4,583.60	28.36	2,300.00	2,300.00	2,000.00 86.96%	2,350.00	2,300.00	2,300.00
	CAPITAL OUTLAY													
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
	*TOTAL CAPITAL OUTLAY			59.98	0.00	299.42	0.00	0.00	350.00	350.00	0.00 0.00%	350.00	0.00	0.00
	*TOTAL NON-PERSONNEL			1,082.38	1,195.17	2,007.32	6,437.86	1,977.61	4,750.00	4,750.00	3,333.17 70.17%	4,800.00	4,249.00	4,249.00
	*ENTIRE BUDGET	3.00	3.00	83,763.16	83,875.95	84,687.42	89,117.98	86,311.39	89,927.00	89,927.00	50,981.86 56.69%	100,202.08	101,525.00	101,525.00

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	AMENDED BUDGET	YTD Exp. As of 7/6/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee
	100 COUNTY GENERAL													
	161 COMMUNITY DEVELOPMENT													
	PERSONNEL													
100-161-511-011	BUILDING INSPECTOR/CODE ENFORC	1.00	1.00	0.00	31,802.38	36,871.06	45,251.62	53,697.12	55,174.00	55,174.00	30,870.28	55,186.00	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	40,328.70	72,094.00	71,818.00	71,818.00
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
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	32,007.02	57,218.00	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
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
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	33,650.12	60,155.00	59,925.00	59,925.00
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
	* 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	136,856.12	305,583.24	310,739.00	310,739.00
											56.33%			
	COMMODITIES													
100-161-522-010	OFFICE SUPPLIES			353.19	490.00	500.00	500.00	423.06	500.00	500.00	91.23	500.00	400.00	400.00
100-161-522-012	TECHNICAL SUPPLIES			0.00	994.13	999.48	972.56	609.00	900.00	900.00	299.59	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
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
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	830.11	1,600.00	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
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
	* TOTAL COMMODITIES			3,750.90	5,180.03	4,409.70	4,499.09	3,568.70	4,700.00	4,700.00	2,387.20	4,297.00	3,536.00	3,536.00
											50.79%			
	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	4,522.50	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	3,223.07	6,500.00	8,701.00	8,701.00
100-161-533-300	MILEAGE			947.78	906.30	1,176.18	626.14	424.02	550.00	550.00	233.27	500.00	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	1,811.85	3,200.00	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	1,000.00	793.18	1,000.00	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
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	0.00	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	16,900.00	2,825.00	10,000.00	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	1,600.00	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
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
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
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
	* TOTAL CONTRACTUAL			35,839.98	44,482.15	57,886.67	51,528.74	40,532.57	45,045.00	45,045.00	15,008.87	34,745.00	40,406.00	40,406.00
											33.32%			

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	AMENDED BUDGET	YTD Exp. As of 7/6/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee
	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
	*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
											#DIV/0!			
	* TOTAL NON-PERSONNEL			39,590.88	49,662.18	62,296.37	56,027.83	44,101.27	49,745.00	49,745.00	17,396.07	39,042.00	43,942.00	43,942.00
											34.97%			
	* 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	292,713.00	154,252.19	344,625.24	354,681.00	354,681.00
											52.70%			

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	AMENDED BUDGET	YTD Exp. As of 7/6/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee
	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	33,781.42	66,858.00	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	28,134.30	48,588.00	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	16,635.74	25,000.00	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	2,152.53	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
	* 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	80,703.99	172,946.00	177,667.00	177,667.00
											51.28%			
	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
100-181-522-070	CLOTHING			940.74	1,225.59	586.03	1,961.76	2,595.48	3,405.00	3,405.00	975.00	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	4,466.80	11,000.00	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	0.00	250.00	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
	* TOTAL COMMODITIES			16,229.75	20,031.22	15,695.79	24,957.95	17,869.83	25,405.00	24,405.00	5,441.80	13,750.00	19,000.00	19,000.00
											22.30%			
	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
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	53,940.00	75,000.00	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
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	1,798.54	7,500.00	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	78,936.40	118,000.00	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
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	31,444.97	65,000.00	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
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
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	1,417.34	2,500.00	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	426.47	750.00	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	148,500.00	75,058.01	112,558.00	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	10,378.88	15,000.00	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
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	3,863.00	4,500.00	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	12,174.28	25,000.00	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
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
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	36,500.00	16,025.59	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	4,440.77	6,000.00	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	319.40	500.00	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
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	365.00	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
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
	* TOTAL CONTRACTUAL			589,689.27	645,121.44	585,359.03	662,711.53	590,128.87	669,681.00	669,681.00	314,543.72	494,120.00	600,200.00	629,450.00
											46.97%			

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	AMENDED BUDGET	YTD Exp. As of 7/6/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee
	CAPITAL OUTLAY													
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
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	456.11	45,000.00	20,000.00	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
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	3,490.29	650,000.00	1,315,000.00	1,315,000.00
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	10,805.00	25,000.00	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
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
	* TOTAL CAPITAL OUTLAY			976,140.69	823,163.02	506,716.73	317,291.15	251,935.47	790,500.00	790,500.00	14,751.40	720,000.00	1,410,000.00	1,390,000.00
											1.87%			
	* TOTAL NON-PERSONNEL			1,582,059.71	1,488,315.68	1,107,771.55	1,004,960.63	859,934.17	1,485,586.00	1,484,586.00	334,736.92	1,227,870.00	2,029,200.00	2,038,450.00
											22.55%			
	* ENTIRE BUDGET TOTAL	3.70	3.84	1,713,650.37	1,615,102.87	1,245,890.74	1,147,799.83	1,004,881.01	1,642,950.00	1,641,950.00	415,440.91	1,400,816.00	2,206,867.00	2,216,117.00
											25.30%			

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	AMENDED BUDGET	YTD Exp. As of 7/6/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee
	100 COUNTY GENERAL													
	182 JUSTICE CENTER													
	PERSONNEL													
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
100-182-511-048	CUSTODIAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,564.67	56,564.00	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	12,646.99	19,355.00	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	3,927.89	5,500.00	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
	* TOTAL PERSONNEL	2.50	2.20	71,212.82	68,890.68	64,453.83	78,260.46	76,077.73	78,530.00	78,530.00	45,172.89	96,418.16	99,846.00	99,846.00
											57.52%			
	COMMODITIES													
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
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	1,274.97	1,700.00	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	26,810.18	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	6,000.00	8,244.01	10,000.00	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	3,000.00	2,041.99	3,000.00	3,200.00	3,200.00
	* TOTAL COMMODITIES			59,838.84	70,580.13	57,676.35	61,641.84	49,757.06	63,800.00	64,800.00	38,371.15	59,700.00	56,200.00	56,200.00
											59.21%			
	CONTRACTUAL SERVICES													
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	29,400.00	55,000.00	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
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
100-182-533-620	ELECTRIC & GAS			221,924.05	192,498.96	196,535.39	202,303.22	177,756.78	200,000.00	200,000.00	85,899.66	130,000.00	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	0.00	1,500.00	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	21,398.50	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	918.00	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	3,837.19	6,000.00	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	25,996.28	40,000.00	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
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	35,000.00	17,466.61	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	2,681.42	4,000.00	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	959.20	2,000.00	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
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	933.43	2,500.00	3,500.00	3,500.00
	* TOTAL CONTRACTUAL			434,752.46	414,542.83	399,454.99	443,776.21	445,667.01	432,246.00	432,246.00	208,603.84	316,500.00	336,300.00	365,550.00
											48.26%			

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	AMENDED BUDGET	YTD Exp. As of 7/6/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee
	CAPITAL OUTLAY													
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
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
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	0.00	0.00	0.00	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	36,358.70	300,000.00	257,500.00	257,500.00
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
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
	* TOTAL CAPITAL OUTLAY			45,196.12	62,550.09	87,396.71	221,096.07	465,739.62	400,500.00	400,500.00	40,594.19	325,000.00	282,500.00	332,500.00
											10.14%			
	* TOTAL NON-PERSONNEL			539,787.42	547,673.05	544,528.05	726,514.12	961,163.69	896,546.00	897,546.00	287,569.18	701,200.00	675,000.00	754,250.00
											32.04%			
	* ENTIRE BUDGET TOTAL	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	332,742.07	797,618.16	774,846.00	854,096.00
											34.09%			

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	AMENDED BUDGET	YTD Exp. As of 7/6/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee
	100 COUNTY GENERAL													
	211 SHERIFF													
	PERSONNEL													
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	63,227.19	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	133,344.47	183,491.00	254,902.00	254,902.00
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	51,979.39	90,494.00	90,147.00	90,147.00
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	267,822.49	468,631.00	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	36,889.18	64,937.00	64,931.00	64,931.00
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	226,757.84	402,817.00	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	89,066.13	155,994.00	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	11,349.30	19,216.00	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	35,098.41	62,744.00	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	87,618.22	150,683.00	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	209,917.58	400,000.00	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	12,723.17	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
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
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	67,421.25	120,000.00	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	1,312,137.42	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	1,089,402.04	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	85,112.72	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	6,857.64	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	71,744.78	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	11,412.50	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
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
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
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
	* TOTAL PERSONNEL	110.00	110.00	6,104,621.13	6,827,177.90	6,735,945.57	6,732,067.47	7,083,290.43	7,122,295.00	7,122,295.00	3,897,481.72	8,362,230.67	8,434,189.00	8,434,189.00
											54.72%			
	COMMODITIES													
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	10,275.13	15,000.00	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	7,143.06	15,000.00	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
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	53,786.89	63,000.00	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	1,599.34	4,000.00	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
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	49,480.69	110,000.00	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	98,877.47	120,000.00	120,000.00	120,000.00
100-211-522-120	WEAPONS & AMMUNITION			16,151.31	16,842.22	16,402.91	30,518.78	16,154.33	16,830.00	16,830.00	2,281.10	16,000.00	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	2,048.15	3,000.00	3,000.00	3,000.00
	* TOTAL COMMODITIES			408,758.14	340,864.75	299,747.09	338,319.00	309,156.92	336,550.00	336,550.00	225,985.13	347,000.00	336,400.00	336,400.00
											67.15%			

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	AMENDED BUDGET	YTD Exp. As of 7/6/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee
	CONTRACTUAL SERVICES													
100-211-533-010	CADOLIS SERVICE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-211-533-020	K-9 EXPENSES			2,738.93	3,846.03	2,863.71	3,624.47	2,873.13	2,880.00	2,880.00	222.95	2,800.00	2,800.00	2,800.00
100-211-533-040	PROCESS SERVERS			35,065.00	31,620.00	29,892.00	32,100.00	30,797.00	40,000.00	40,000.00	15,711.50	30,000.00	35,000.00	35,000.00
100-211-533-050	HEALTH PROFESSIONALS, LTD			309,003.58	282,121.92	315,719.07	310,250.91	314,955.05	323,704.00	323,704.00	186,617.93	323,704.00	378,560.00	378,560.00
100-211-533-060	PRISONERS FOOD			275,065.23	261,590.08	240,226.57	231,495.23	215,118.68	299,300.00	299,300.00	117,803.99	230,000.00	260,000.00	260,000.00
100-211-533-220	TPCCC			433,530.00	443,292.00	450,570.00	581,825.00	479,189.00	479,100.00	469,100.00	361,417.82	450,000.00	350,000.00	350,000.00
100-211-533-650	TOWEL & UNIFORM SERVICE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-211-533-700	VEHICLE MAINTENANCE			64,003.43	72,980.66	70,442.79	67,933.42	55,080.58	72,400.00	72,400.00	31,183.73	55,000.00	72,000.00	72,000.00
100-211-533-710	OFFICE EQUIP. MAINT.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-211-533-760	RADIO MAINTENANCE			32,822.86	34,869.14	31,391.86	53,717.42	27,666.89	34,840.00	44,840.00	39,317.68	44,800.00	44,000.00	44,000.00
100-211-533-800	IDOT PRINTER GRANT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-211-533-801	INTEROPERABILITY GRANT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-211-533-910	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
100-211-533-950	JAIL SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-211-533-960	MERIT COMMISSION			10,427.89	12,643.34	11,460.39	9,667.77	14,973.24	15,000.00	15,000.00	8,514.16	15,000.00	15,000.00	15,000.00
100-211-533-982	REIMBURSEMENT			0.00	0.00	41.00	44.50	54.00	0.00	0.00	0.00	0.00	0.00	0.00
100-211-533-990	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
100-211-533-991	MEG UNIT			10,882.38	10,882.38	10,882.38	10,882.38	10,882.38	10,883.00	10,883.00	5,441.19	10,883.00	10,883.00	13,168.00
100-211-533-992	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
	* TOTAL CONTRACTUAL			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	766,230.95 59.86%	1,164,187.00	1,170,243.00	1,172,528.00
	CAPITAL OUTLAY													
100-211-544-000	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
100-211-544-001	MISC. EQUIPMENT			12,132.30	12,378.11	9,646.73	0.00	12,026.46	11,875.00	11,875.00	747.58	11,800.00	12,000.00	12,000.00
100-211-544-002	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
100-211-544-003	LAW ENFORCEMENT TECHNOLOGY			0.00	28,444.09	38,515.54	35,369.43	32,960.87	35,150.00	35,150.00	13,223.99	35,000.00	35,000.00	35,000.00
100-211-544-200	ADMIN-VEHICLE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-211-544-300	SQUAD CARS			187,416.96	180,007.25	184,000.04	196,560.00	175,387.91	166,250.00	166,250.00	162,799.00	166,250.00	245,000.00	245,000.00
	* TOTAL CAPITAL OUTLAY			199,549.26	220,829.45	232,162.31	231,929.43	353,405.24	213,275.00	213,275.00	269,490.57 126.36%	213,050.00	292,000.00	312,000.00
	* TOTAL NON-PERSONNEL			1,816,970.34	1,724,731.75	1,705,013.17	1,878,586.43	1,845,396.38	1,829,932.00	1,829,932.00	1,261,706.65 68.95%	1,724,237.00	1,798,643.00	1,820,928.00
	* ENTIRE BUDGET TOTAL	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	8,952,227.00	5,159,188.37 57.63%	10,086,467.67	10,232,832.00	10,255,117.00

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	AMENDED BUDGET	YTD Exp. As of 7/6/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee
	100 COUNTY GENERAL													
	213 E.M.A.													
	PERSONNEL													
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	44,694.12	77,882.00	77,584.00	77,584.00
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
100-213-511-048	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	13,914.01	26,022.00	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
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
	* TOTAL PERSONNEL	1.32	1.32	188,871.03	87,281.78	98,447.95	95,070.71	99,531.04	102,575.00	102,575.00	58,608.13	117,196.88	116,906.00	116,906.00
											57.14%			
	COMMODITIES													
100-213-522-010	OFFICE SUPPLIES			458.43	483.01	751.31	322.41	492.89	400.00	400.00	(0.29)	400.29	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
100-213-522-100	GASOLINE			1,383.21	1,388.68	961.71	630.39	634.63	1,100.00	1,100.00	878.92	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
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
	* TOTAL COMMODITIES			2,619.84	3,495.37	2,547.00	2,027.29	2,553.38	2,745.00	2,745.00	878.63	2,745.29	2,645.00	2,645.00
											32.01%			
	CONTRACTUAL SERVICES													
100-213-533-200	TELEPHONE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	808.56	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	718.61	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	572.66	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
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	5,080.62	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	876.93	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
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
100-213-533-740	PUBLIC AWARENESS CAMPAIGN			196.94	508.94	516.83	356.74	112.62	550.00	550.00	0.00	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	284.60	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
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
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
	* TOTAL CONTRACTUAL			25,243.94	19,924.84	24,644.39	30,932.40	29,162.66	34,525.00	34,525.00	9,428.83	29,100.00	29,100.00	29,100.00
											27.31%			

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	AMENDED BUDGET	YTD Exp. As of 7/6/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee
	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
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	18.99	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
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
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
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
	* TOTAL CAPITAL OUTLAY			19,659.89	65,904.44	80,375.87	3,132.91	7,657.94	7,000.00	7,000.00	76.73	7,000.00	7,000.00	7,000.00
											1.10%			
	* TOTAL NON-PERSONNEL			47,523.67	89,324.65	107,567.26	36,092.60	39,373.98	44,270.00	44,270.00	10,384.19	38,845.29	38,745.00	38,745.00
											23.46%			
	* 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	68,992.32	156,042.17	155,651.00	155,651.00
											46.98%			

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	AMENDED BUDGET	YTD Exp. As of 7/6/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee
	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	280,264.40	515,286.00	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
	* 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	280,264.40	515,786.04	456,543.00	456,543.00
											54.47%			
	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	21,994.63	40,000.00	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	21,994.63	40,000.00	45,000.00	45,000.00
											38.89%			
	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
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
	* 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
											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	26,154.63	44,160.00	49,100.00	49,100.00
											42.56%			
	* 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	306,419.03	559,946.04	505,643.00	505,643.00
											53.20%			

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	AMENDED BUDGET	YTD Exp. As of 7/6/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee
	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	2,500.00	979.52	3,500.00	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	40.84	800.00	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	3,401.62	6,500.00	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	80.00	200.00	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	18,680.00	4,501.98	11,000.00	18,680.00	18,680.00
											24.10%			
	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	81,500.00	5,698.29	30,000.00	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
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	21,366.00	36,600.00	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	28,278.92	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
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
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	5,588.48	9,852.00	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	354.25	600.00	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	11,000.00	7,219.98	12,375.00	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
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	6,872.71	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	11,438.84	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	249,002.00	86,817.47	183,386.00	254,002.00	254,002.00
											34.87%			
	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	14,519.45	24,889.00	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	2,400.07	3,500.00	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	6.59	9,160.00	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	0.00	26,000.00	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	16,926.11	63,549.00	37,280.00	37,280.00
											24.79%			
	*TOTAL NON-PERSONNEL			245,055.01	267,157.15	224,481.88	232,998.18	181,649.88	335,962.00	335,962.00	108,245.56	257,935.00	309,962.00	309,962.00
											32.22%			
	*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	108,245.56	257,935.00	309,962.00	309,962.00
											32.22%			

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	AMENDED BUDGET	YTD Exp. As of 7/6/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee
	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	58,832.17	102,746.00	102,353.00	102,353.00
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
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	198,439.80	345,689.00	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
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	436,023.13	857,251.00	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	79,862.01	142,767.00	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
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
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
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	20,780.00	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	102,304.43	195,221.00	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
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	2,162.38	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
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
	* 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	898,403.92	2,037,724.20	2,152,040.00	2,152,040.00
											51.68%			
	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
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
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
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
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
	* TOTAL COMMODITIES			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	87,730.99	150,000.00	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
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
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	69,048.90	120,000.00	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	156,779.89	270,000.00	410,000.00	410,000.00
											38.24%			
	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
	*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
											#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	156,779.89	270,000.00	410,000.00	410,000.00
											38.24%			
	* 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	1,055,183.81	2,307,724.20	2,562,040.00	2,562,040.00
											49.11%			

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	AMENDED BUDGET	YTD Exp. As of 7/6/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee
	100 COUNTY GENERAL													
	232 LEGAL SERVICES REIMBURS													
	PERSONNEL													
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
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
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
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
	* TOTAL PERSONNEL	0.00	0.00	81,780.62	90,538.40	57,787.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!			
	COMMODITIES													
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
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
	* TOTAL COMMODITIES			744.70	174.53	254.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!			
	CONTRACTUAL SERVICES													
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
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
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
	* TOTAL CONTRACTUAL			12.21	4.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!			
	CAPITAL OUTLAY													
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
	* TOTAL CAPITAL OUTLAY			397.61	0.00	514.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!			
	* NON-PERSONNEL TOTAL			1,154.52	178.56	769.97	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	82,935.14	90,716.96	58,557.93	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	AMENDED BUDGET	YTD Exp. As of 7/6/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee
	100 COUNTY GENERAL													
	252 CORONER													
	PERSONNEL													
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	41,340.33	73,833.00	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	20,014.42	34,628.00	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	29,480.06	53,474.00	53,269.00	53,269.00
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
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
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	1,490.50	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	37,140.00	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
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
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
	* TOTAL PERSONNEL	3.10	3.10	191,589.45	199,370.12	205,139.32	209,783.56	218,717.18	228,275.00	228,275.00	129,551.17	240,277.32	238,782.00	238,782.00
											56.75%			
	COMMODITIES													
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
100-252-522-012	INVESTIGATION SUPPLIES			449.52	303.93	127.80	845.05	600.16	700.00	700.00	673.37	1,550.00	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
100-252-522-100	GASOLINE			3,065.72	2,732.08	1,565.13	964.26	821.19	3,500.00	3,500.00	520.42	2,650.00	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
	* TOTAL COMMODITIES			4,584.22	4,246.11	2,547.29	2,748.16	2,622.91	5,475.00	5,475.00	2,041.93	5,475.00	5,275.00	5,275.00
											37.30%			
	CONTRACTUAL SERVICES													
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	38,390.00	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	10,709.00	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	7,718.00	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	872.05	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	10,032.00	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
100-252-533-700	VEHICLE MAINTENANCE			1,485.99	434.64	554.42	169.95	477.39	900.00	900.00	121.45	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
	* TOTAL CONTRACTUAL			113,622.87	127,518.62	120,507.72	98,429.36	118,338.73	129,650.00	129,650.00	67,884.50	129,650.00	129,650.00	129,650.00
											52.36%			
	CAPITAL OUTLAY													
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
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
	*TOTAL CAPITAL OUTLAY			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
											#DIV/0!			
	* TOTAL NON-PERSONNEL			122,365.43	135,515.86	127,701.33	101,177.52	120,961.64	135,125.00	135,125.00	69,926.43	135,125.00	134,925.00	134,925.00
											51.75%			
	* ENTIRE BUDGET TOTAL	3.10	3.10	313,954.88	334,885.98	332,840.65	310,961.08	339,678.82	363,400.00	363,400.00	199,477.60	375,402.32	373,707.00	373,707.00
											54.89%			

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	AMENDED BUDGET	YTD Exp. As of 7/6/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee
	100 COUNTY GENERAL													
	711 SUPERINTENDENT ED.													
	PERSONNEL													
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
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
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
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
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
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
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
	* TOTAL PERSONNEL	0.00	0.00	208,255.98	187,249.71	110,808.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!			
	COMMODITIES													
100-711-522-010	OFFICE SUPPLIES			1,301.82	1,316.00	70.00	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
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
	* TOTAL COMMODITIES			4,245.82	4,280.60	320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!			
	CONTRACTUAL SERVICES													
100-711-533-300	MILEAGE			3,019.20	3,141.94	2,023.40	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
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
100-711-533-911	COMPUTER TRAINING			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	* TOTAL CONTRACTUAL			3,019.20	3,324.94	2,023.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!			
	CAPITAL OUTLAY													
100-711-544-000	MISC. EQUIPMENT			148.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL CAPITAL OUTLAY			148.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!			
	* TOTAL NON-PERSONNEL			7,414.01	7,605.54	2,343.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!			
	* ENTIRE BUDGET TOTAL	0.00	0.00	215,669.99	194,855.25	113,152.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!			

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	AMENDED BUDGET	YTD Exp. As of 7/6/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee
	100 COUNTY GENERAL													
	800 COURTS													
	PERSONNEL													
100-800-511-021	JUDGES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	26,201.17	46,839.00	39,000.00	39,000.00
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	30,518.52	54,557.00	54,348.00	54,348.00
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	5,087.92	7,200.00	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
	*TOTAL PERSONNEL	2.33	2.33	92,387.96	98,036.98	103,738.01	103,509.69	107,716.28	113,395.00	113,395.00	61,807.61	134,686.88	134,048.00	134,048.00
											54.51%			
	COMMODITIES													
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	482.59	1,800.00	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
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	365.21	1,000.00	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
	*TOTAL COMMODITIES			2,922.92	2,649.64	2,332.48	3,021.15	2,099.55	3,900.00	3,900.00	847.80	2,800.00	2,100.00	2,100.00
											21.74%			
	CONTRACTUAL													
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
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	26,495.14	45,900.00	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	2,792.00	6,850.00	9,100.00	9,100.00
100-800-533-150	SPECIALTY COURT			0.00	0.00	18,790.39	429.46	14,070.91	29,000.00	29,000.00	10,929.40	19,450.00	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	14,167.33	35,750.00	9,650.00	9,650.00
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	1,316.96	2,500.00	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	10,705.00	18,500.00	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
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
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
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
	*TOTAL CONTRACTUAL			82,407.94	61,892.43	84,796.96	84,318.05	86,886.14	163,900.00	163,900.00	70,868.46	133,700.00	87,200.00	87,200.00
											43.24%			
	CAPITAL OUTLAY													
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	274.09	4,500.00	9,000.00	1,500.00
	*TOTAL CAPITAL OUTLAY			1,602.60	1,862.48	1,771.79	1,104.53	9,643.24	1,900.00	1,900.00	274.09	4,500.00	9,000.00	1,500.00
											14.43%			
	*TOTAL NON-PERSONNEL			86,933.46	66,404.55	88,901.23	88,443.73	98,628.93	169,700.00	169,700.00	71,990.35	141,000.00	98,300.00	90,800.00
											42.42%			
	*ENTIRE BUDGET TOTAL	2.33	2.33	179,321.42	164,441.53	192,639.24	191,953.42	206,345.21	283,095.00	283,095.00	133,797.96	275,686.88	232,348.00	224,848.00
											47.26%			

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	AMENDED BUDGET	YTD Exp. As of 7/6/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee
	100 COUNTY GENERAL													
	912 FARM													
	COMMODITIES													
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
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
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	2,589.61	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
	* TOTAL COMMODITIES			23,473.33	20,332.47	24,806.38	24,303.07	29,515.41	24,600.00	24,600.00	16,630.16	25,453.17	24,600.00	24,600.00
											67.60%			
	CONTRACTUAL SERVICES													
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
	* TOTAL CONTRACTUAL			485.67	484.26	423.02	525.00	452.64	600.00	600.00	517.00	600.00	600.00	600.00
											86.17%			
	* TOTAL NON-PERSONNEL			23,959.00	20,816.73	25,229.40	24,828.07	29,968.05	25,200.00	25,200.00	17,147.16	26,053.17	25,200.00	25,200.00
											68.04%			
	* ENTIRE BUDGET TOTAL	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	17,147.16	26,053.17	25,200.00	25,200.00
											68.04%			

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	AMENDED BUDGET	YTD Exp. As of 7/6/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee
	100 COUNTY GENERAL													
	913 COUNTY ADMINISTRATION													
	PERSONNEL													
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	35,399.11	62,097.00	61,859.00	61,859.00
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	22,100.55	39,340.00	39,189.00	39,189.00
100-913-511-022	H.R. GENERALIST	2.00	0.60	60,991.38	75,691.81	85,919.59	88,811.71	53,726.42	51,131.00	51,131.00	28,604.36	51,135.00	50,939.00	30,564.00
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	36,359.83	64,999.00	64,750.00	64,750.00
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	42,672.30	76,284.00	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
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	1,676,435.38	49,234.56	54,158.00	54,158.00
	* TOTAL PERSONNEL	7.00	5.60	2,480,996.07	2,517,857.66	2,618,584.10	3,127,622.74	3,163,666.44	3,292,655.00	3,292,655.00	1,841,599.79	343,289.56	347,887.00	327,512.00
											55.93%			
	COMMODITIES													
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	5,159.38	11,000.00	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
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
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	7,082.07	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	8,564.08	12,000.00	12,000.00	12,000.00
	* TOTAL COMMODITIES			57,123.86	68,697.20	53,899.47	56,658.46	40,741.16	60,100.00	60,100.00	20,805.53	38,000.00	38,200.00	38,200.00
											34.62%			
	CONTRACTUAL SERVICES													
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	178,317.53	277,000.00	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	1,260.00	2,800.00	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	16,677.00	35,000.00	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	2,681.18	7,000.00	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
100-913-533-015	IRS AUDIT ADJ/AFFORDABLE CARE					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
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
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	68,789.53	140,000.00	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	27,193.24	55,000.00	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
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
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	38,789.40	136,908.00	160,089.00	160,089.00
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
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	29,079.40	50,000.00	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
100-913-533-967	MULTI COUNTY R.O.E.					59,549.18	134,064.00	134,064.00	132,064.00	132,064.00	66,032.00	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
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
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	6,750.00	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	8,275.00	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	3,750.00	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
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
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
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
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
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	41,250.00	81,250.00	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	15,500.00	31,000.00	31,000.00	31,000.00
100-913-533-980	BRIDGE LIGHTING PLEDGE			250.00	250.00	250.00	250.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00
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	1,250.00	5,000.00	5,000.00	5,000.00

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	AMENDED BUDGET	YTD Exp. As of 7/6/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee
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
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
	* TOTAL CONTRACTUAL SERVICES			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	511,620.54 48.30%	994,098.00	1,046,502.00	1,046,502.00
	CAPITAL OUTLAY													
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	4,496.28	123,000.00	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
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	14,812.30	17,275.00	21,850.00	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
	*TOTAL CAPITAL OUTLAY			177,366.56	208,994.68	258,603.71	154,903.25	221,786.05	161,625.00	161,625.00	19,308.58 11.95%	142,775.00	161,625.00	361,625.00
	MISCELLANEOUS													
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
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
	* TOTAL MISCELLANEOUS			0.00	0.00	50,951.00	8,252.82	0.00	1,295,000.00	1,295,000.00	0.00 0.00%	1,295,000.00	1,495,000.00	1,495,000.00
	INTER-FUND TRANSFERS													
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
	*TOTAL INTER-FUND TRANSFERS			203,310.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONTINGENCY													
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
	*TOTAL 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
	* TOTAL NON-PERSONNEL			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	551,734.65 13.75%	2,469,873.00	4,143,163.00	4,350,742.00
	* ENTIRE BUDGET TOTAL	7.00	5.60	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	2,393,334.44 32.76%	2,813,162.56	4,491,050.00	4,678,254.00

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	AMENDED BUDGET	YTD Exp. As of 7/6/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee
	**TOTAL GENERAL FUND EXPENDITURE	307.02	294.13	23,416,551.39	27,082,593.09	25,069,645.11	25,128,220.25	25,099,805.51	30,505,337.00	30,505,337.00	14,492,343.20	27,393,266.36	29,771,693.75	29,907,679.00
											47.51%			

Motion by Member Grimm, Second by Member Proehl to approve I.M.R.F. Fund - 200.

AMENDMENTS TO I.M.R.F FUND – 200

Amended by Member Harris, Second by Member Connett to Increase Line Item 901-511-200 (IMRF) by \$11,003.00.

Motion to Amend Carried by Voice Vote.

Original Motion Carried as amended by Roll Call Vote.

AYE

Connett, Crawford, Graff, Grimm, Hall, Harris, Holford, Imig, Joesting, Menold, Neuhauser, Proehl, Sciortino and Sinn

NAY

None

ABSENT

Mingus, Redlingshafer, Rinehart and Sundell

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

Special Revenue Funds

113	IMRF	IMRF	200-901-511-200	<u>2,254,473.00</u>	<u>2,265,476.00</u>	<u>11,003.00</u>	Personnel adjustments	Increase
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Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	AMENDED BUDGET	YTD Exp. As of 7/6/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee
	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	1,296,025.76	2,672,117.00	2,273,139.00	2,254,473.00
	* 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	1,296,025.76	2,672,117.00	2,273,139.00	2,254,473.00
	LEVIED FUND										48.50%			

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	AMENDED BUDGET	YTD Exp. As of 7/6/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee
	201 TOWNSHIP BRIDGE FUND													
	EXPENDITURES													
	CONTRACTUAL													
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
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
	TOTAL CONTRACTUAL			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%			
	CAPITAL OUTLAY													
201-311-544-100	BRIDGE CONSTRUCTION			379,459.69	0.00	294,323.64	0.00	0.00	669,354.00	669,354.00	0.00	460,000.00	0.00	0.00
	TOTAL CAPITAL OUTLAY			379,459.69	0.00	294,323.64	0.00	0.00	669,354.00	669,354.00	0.00	460,000.00	0.00	0.00
											0.00%			
	* TOTAL FUND EXPENDITURES	0.00	0.00	379,459.69	0.00	294,323.64	0.00	0.00	845,643.00	845,643.00	0.00	604,648.00	0.00	0.00
											0.00%			

Motion by Member Menold, Second by Member Hall to approve County Highway Fund - 202.

AMENDMENTS TO COUNTY HIGHWAY FUND – 202

Amended by Member Sciortino, Second by Member Connett to Increase Line Item 311-511-042 (County Highway) by \$420.00 and 311-566-00 (County Highway) by \$21.00.

Motion to Amend Carried by Voice Vote.

Original Motion Carried as amended by Roll Call Vote.

AYE

Connett, Crawford, Graff, Grimm, Hall, Harris, Holford, Imig, Joesting, Menold, Neuhauser, Proehl, Sciortino and Sinn

NAY

None

ABSENT

Mingus, Redlingshafer, Rinehart and Sundell

TOTAL FOR COUNTY HIGHWAY FUND \$2,374,938.

Special Revenue Funds

119	Cty Hgwy	Engineer (Asst. Count	202-311-511-042	109,175.00	109,595.00	420.00	Salary Calc Correction	Increase
120	Cty Hgwy	Contingency	202-311-566-000	113,071.00	113,092.00	21.00		Increase
		Subtotal		<u>222,246.00</u>	<u>222,687.00</u>	<u>441.00</u>		

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	AMENDED BUDGET	YTD Exp. As of 7/6/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee
	202 COUNTY HIGHWAY FUND													
	LEVIED FUND													
	PERSONNEL													
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	62,633.71	109,595.00	109,175.00	109,175.00
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	162,995.86	286,123.00	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	39,344.11	70,334.00	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	345,073.80	627,214.00	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	25,588.66	44,792.00	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	2,731.50	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
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
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	72,898.07	85,000.00	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
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	123,060.99	262,134.96	288,348.00	288,348.00
	*TOTAL PERSONNEL	18.00	18.00	1,180,950.37	1,256,869.04	1,373,151.96	1,363,259.55	1,420,761.94	1,534,976.00	1,534,976.00	850,442.31	1,519,069.16	1,585,576.00	1,585,576.00
											55.40%			
	COMMODITIES													
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	1,483.44	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
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	54,126.98	101,000.00	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
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
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
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	21,430.78	45,000.00	30,000.00	30,000.00
	* TOTAL COMMODITIES			154,544.52	288,314.73	163,793.23	118,347.39	126,671.41	216,398.00	216,398.00	91,937.59	173,523.00	163,600.00	163,600.00
											42.49%			
	CONTRACTUAL													
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
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
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	479.70	1,200.00	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	33,587.16	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	33,132.02	79,000.00	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	3,143.31	6,600.00	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
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	1,651.50	2,800.00	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	519.00	800.00	1,500.00	1,500.00
	*TOTAL CONTRACTUAL			145,952.03	145,506.92	160,057.44	192,254.20	145,586.18	220,540.00	220,540.00	72,321.74	150,400.00	157,200.00	157,200.00
											32.79%			

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	AMENDED BUDGET	YTD Exp. As of 7/6/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee
	CAPITAL OUTLAY													
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	64,864.29	313,400.00	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	827.67	3,600.00	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
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
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
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
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	9,044.33	27,000.00	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
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
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
	*TOTAL CAPITAL OUTLAY			261,260.37	309,496.62	337,849.13	432,572.65	355,533.52	455,240.00	455,240.00	74,736.29	344,000.00	344,400.00	344,400.00
											16.42%			
	MISCELLANEOUS													
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
	*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,650.00	10,650.00
											#DIV/0!			
	CONTINGENCY													
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
	*TOTAL CONTINGENCY			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
	*TOTAL NON-PERSONNEL			561,756.92	743,318.27	661,699.80	743,174.24	627,791.11	1,013,536.00	1,013,536.00	238,995.62	667,923.00	788,921.00	788,921.00
											23.58%			
	*TOTAL FUND EXPENDITURES	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	1,089,437.93	2,186,992.16	2,374,497.00	2,374,497.00
	LEVIED FUND										42.75%			

Motion by Member Grimm, Second by Member Graff to approve County Motor Fuel Fund - 203. Motion carried by Roll Call Vote.

AYE

Connett, Crawford, Graff, Grimm, Hall, Harris, Holford, Imig, Joesting, Menold, Neuhauser, Proehl, Sciortino and Sinn

NAY

None

ABSENT

Mingus, Redlingshafer, Rinehart and Sundell

TOTAL FOR COUNTY MOTOR FUEL FUND \$2,547,931.

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	AMENDED BUDGET	YTD Exp. As of 7/6/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee
	203 COUNTY MOTOR FUEL TAX FUND													
	PERSONNEL													
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	79,816.75	131,818.00	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
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	8,057.32	15,811.00	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	5,430.88	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	4,828.02	9,655.00	10,621.00	10,621.00
	*TOTAL PERSONNEL	1.00	1.00	164,054.24	139,739.66	165,038.46	169,330.88	172,719.16	177,303.00	177,303.00	98,132.97	168,074.00	176,071.00	176,071.00
											55.35%			
	CONTRACTUAL													
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	0.00	28,479.00	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	921.70	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	75,342.39	2,286,384.00	2,338,000.00	2,338,000.00
	*TOTAL CONTRACTUAL			2,845,619.39	3,208,193.13	2,810,250.75	2,509,726.27	2,118,740.30	2,293,650.00	2,293,650.00	76,264.09	2,316,363.00	2,368,550.00	2,368,550.00
											3.33%			
	CAPITAL OUTLAY													
203-311-544-020	RIGHT OF WAY ACQUISITIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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
	*TOTAL CAPITAL OUTLAY			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
											216.95%			
	MISCELLANEOUS													
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
	*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,310.00	3,310.00
											#DIV/0!			
	*TOTAL NON-PERSONNEL			2,845,619.39	3,208,193.13	2,810,250.75	2,568,270.27	2,765,147.83	2,328,150.00	2,328,150.00	151,111.40	2,454,763.00	2,371,860.00	2,371,860.00
											6.49%			
	*TOTAL FUND EXPENDITURES	1.00	1.00	3,009,673.63	3,347,932.79	2,975,289.21	2,737,601.15	2,937,866.99	2,505,453.00	2,505,453.00	249,244.37	2,622,837.00	2,547,931.00	2,547,931.00
											9.95%			

Motion by Member Sinn, Second by Member Imig to approve Township Road Motor Fuel Fund - 204. Motion carried by Roll Call Vote.

AYE

Connett, Crawford, Graff, Grimm, Hall, Harris, Holford, Imig, Joesting, Menold, Neuhauser, Proehl, Sciortino and Sinn

NAY

None

ABSENT

Mingus, Redlingshafer, Rinehart and Sundell

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	AMENDED BUDGET	YTD Exp. As of 7/6/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee
	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	56,745.28	1,068,319.00	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	56,745.28 5.31%	1,068,319.00	1,010,000.00	1,010,000.00
	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
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
	*TOTAL MISCELLANEOUS			75,078.55	83,341.04	96,280.60	69,877.46	50.56	70,000.00	70,000.00	0.00 0.00%	137,091.55	64,100.00	64,100.00
	*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	56,745.28 4.99%	1,205,410.55	1,074,100.00	1,074,100.00

Motion by Member Grimm, Second by Member Crawford to approve County Bridge Fund - 205.

AMENDMENTS TO COUNTY BRIDGE FUND – 205

Amended by Member Crawford, Second by Member Menold to Increase Line Item 311-533-150 (County Bridge) by \$80,850.00 and 311-544-100 (County Bridge) by \$395,890.00.

Motion to Amend Carried by Voice Vote.

Original Motion Carried as amended by Roll Call Vote.

AYE

Connett, Crawford, Graff, Grimm, Hall, Harris, Holford, Imig, Joesting, Menold, Neuhauser, Proehl, Sciortino and Sinn

NAY

None

ABSENT

Mingus, Redlingshafer, Rinehart and Sundell

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

Special Revenue Funds

132	Cty Bridge	Engineer Consultant	205-311-533-150	171,366.00	252,216.00	80,850.00	Project Revision	Increase
132	Cty Bridge	Bridge Construction	205-311-544-100	<u>1,123,800.00</u>	<u>1,519,690.00</u>	<u>395,890.00</u>	Project Revision	Increase
		Subtotal		<u>1,295,166.00</u>	<u>1,771,906.00</u>	<u>476,740.00</u>		

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	AMENDED BUDGET	YTD Exp. As of 7/6/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee
	205 COUNTY BRIDGE FUND													
	LEVIED FUND													
	EXPENDITURES													
	CONTRACTUAL													
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	74,772.66	134,766.54	171,366.00	171,366.00
	*TOTAL CONTRACTUAL			196,140.58	158,974.64	123,989.39	107,059.48	466,104.77	164,450.00	164,450.00	74,772.66 45.47%	134,766.54	171,366.00	171,366.00
	CAPITAL OUTLAY													
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
	*TOTAL CAPITAL OUTLAY			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
	*TOTAL NON-PERSONNEL			806,647.44	610,772.34	685,413.00	549,145.91	1,504,536.49	1,197,029.00	1,197,029.00	300,872.77 25.13%	838,148.65	1,295,166.00	1,295,166.00
	*TOTAL FUND EXPENDITURES	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	300,872.77	838,148.65	1,295,166.00	1,295,166.00
	LEVIED FUND										25.13%			

Motion by Member Graff, Second by Member Grimm to approve Matching Tax Fund - 206. Motion carried by Roll Call Vote.

AYE

Connett, Crawford, Graff, Grimm, Hall, Harris, Holford, Imig, Joesting, Menold, Neuhauser, Proehl, Sciortino and Sinn

NAY

None

ABSENT

Mingus, Redlingshafer, Rinehart and Sundell

TOTAL FOR MATCHING TAX FUND \$900,000.

Motion by Member Imig, Second by Member Joesting to approve Veterans Commission Fund - 208.

AMENDMENTS TO VETERANS COMMISSION FUND - 208

Amended by Member Imig, Second by Member Harris to Increase Line Item 422-511-020 (VAC) by \$200.00 and Line Item 422-566-000 (VAC) by \$10.00.

Motion to Amend Carried by Voice Vote.

Original Motion Carried as amended by Roll Call Vote.

AYE

Connett, Crawford, Graff, Grimm, Hall, Harris, Holford, Imig, Joesting, Menold, Neuhauser, Proehl, Sciortino and Sinn

NAY

None

ABSENT

Mingus, Redlingshafer, Rinehart and Sundell

TOTAL FOR VETERANS COMMISSION FUND **\$210,820.**

Special Revenue Funds

140	VAC	Department Head	208-422-511-020	52,018.00	52,218.00	200.00	Salary Calc Correction	Increase
140	VAC	Contingency	208-422-566-000	10,029.00	10,039.00	10.00		Increase
		Subtotal		<u>62,047.00</u>	<u>62,257.00</u>	<u>210.00</u>		

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	AMENDED BUDGET	YTD Exp. As of 7/6/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee
	208 VETERANS ASSISTANCE FUND													
	LEVIED FUND													
	PERSONNEL													
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	30,183.80	52,218.00	52,018.00	52,018.00
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	18,363.22	32,827.00	32,702.00	32,702.00
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
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	8,015.76	28,083.00	30,891.00	30,891.00
	*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	56,562.78	113,128.00	115,611.00	115,611.00
	COMMODITIES										50.00%			
208-422-522-010	OFFICE SUPPLIES			569.37	483.55	427.23	573.54	90.22	600.00	600.00	249.46	450.00	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	227.51	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
	*TOTAL COMMODITIES			7,301.80	10,448.32	7,572.68	8,137.81	7,541.47	8,115.00	8,115.00	701.97	7,675.00	7,500.00	7,500.00
	CONTRACTUAL SERVICES										8.65%			
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	755.94	1,250.00	500.00	500.00
208-422-533-210	POSTAGE			378.00	314.92	476.00	338.00	511.00	500.00	500.00	180.00	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	1,962.09	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
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
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
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
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	37,164.88	70,000.00	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	41,562.91	78,400.00	75,770.00	75,770.00
	CAPITAL OUTLAY										40.10%			
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
	*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
	MISCELLANEOUS										#DIV/0!			
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
	*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
	CONTINGENCY										#DIV/0!			
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
	*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
	*TOTAL NON-PERSONNEL			112,887.84	115,147.97	102,019.79	99,466.38	83,357.95	123,009.00	123,009.00	42,264.88	86,075.00	94,999.00	94,999.00
											34.36%			
	*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	98,827.66	199,203.00	210,610.00	210,610.00
	LEVIED FUND										41.85%			

Motion by Member Sinn, Second by Member Proehl to approve Animal Control Fund - 211.

AMENDMENTS TO ANIMAL CONTROL FUND - 211

Amended by Member Harris, Second by Member Hall to Increase Line Item 411-511-020 (Animal Control) by \$228.00, Line Item 411-511-200 (Animal Control) by \$22.00, Line Item 411-511-201 (Animal Control) by \$17.00 and Line Item 411-566-000 (Animal Control) by \$14.00.

Motion to Amend Carried by Voice Vote.

Original Motion Carried as amended by Roll Call Vote.

AYE

Connett, Crawford, Graff, Grimm, Hall, Harris, Holford, Imig, Joesting, Menold, Neuhauser, Proehl, Sciortino and Sinn

NAY

None

ABSENT

Mingus, Redlingshafer, Rinehart and Sundell

TOTAL FOR ANIMAL CONTROL FUND \$704,105.

Special Revenue Funds

144	Anml Ctrl	Director	211-411-511-020	59,301.00	59,529.00	228.00	Salary Calc Correction	Increase
144	Anml Ctrl	IMRF	211-411-511-200	29,867.00	29,889.00	22.00	Salary Calc Correction	Increase
144	Anml Ctrl	Social Security	211-411-511-201	24,239.00	24,256.00	17.00	Salary Calc Correction	Increase
145	Anml Ctrl	Contingency	211-411-566-000	33,515.00	33,529.00	14.00		Increase
		Subtotal		<u>146,922.00</u>	<u>147,203.00</u>	<u>281.00</u>		

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	AMENDED BUDGET	YTD Exp. As of 7/6/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee
211-411-533-910	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
211-411-533-980	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
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
211-411-533-982	DEPOSIT REIMBURSEMENT			130.00	312.00	362.00	167.00	355.00	250.00	250.00	472.50	725.00	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
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
	*TOTAL CONTRACTUAL SERVICES			68,866.58	76,226.88	76,756.93	83,946.12	73,155.06	79,757.00	79,757.00	33,183.30	76,935.00	103,305.00	103,305.00
											41.61%			
	CAPITAL OUTLAY													
211-411-544-000	NEW EQUIPMENT			13,750.11	4,474.73	3,144.87	22,380.14	26,496.06	5,500.00	5,500.00	3,292.34	5,500.00	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
211-411-544-030	LOAN REPAYMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211-411-544-200	BLDG CONSTRUCT & REMODELING			0.00	4,753.58	0.00	7,965.00	3,645.00	22,500.00	22,500.00	21,687.17	22,500.00	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	24,979.51	28,000.00	71,500.00	71,500.00
											89.21%			
	MISCELLANEOUS													
211-411-555-000	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
	*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
											#DIV/0!			
	CONTINGENCY													
211-411-566-000	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
	*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
											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	71,342.76	125,986.50	236,910.00	236,910.00
											44.76%			
	*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	308,604.03	594,396.50	703,824.00	703,824.00
											49.58%			

Motion by Member Graff, Second by Member Grimm to approve Risk Management Fund - 219.

AMENDMENTS TO RISK MANAGEMENT FUND - 219

Amended by Member Connett, Second by Member Sciortino to Increase Line Item 914-511-022 (Risk Management) by \$20,078.00, Line Item 914-511-030 (Risk Management) by \$363.00, Line Item 914-511-200 (Risk Management) by \$1,972.00, Line Item 914-511-201 (Risk Management) by \$1,564.00 and then to Decrease Line Item 914-511-230 (Risk Management) by \$125,000.00 and Line Item 914-566-000 (Risk Management) by \$5,051.00.

Motion to Amend Carried by Voice Vote.

Original Motion Carried as amended by Roll Call Vote.

AYE

Connett, Crawford, Graff, Grimm, Hall, Harris, Holford, Imig, Joesting, Menold, Neuhauser, Proehl, Sciortino and Sinn

NAY

None

ABSENT

Mingus, Redlingshafer, Rinehart and Sundell

TOTAL FOR RISK MANAGEMENT FUND \$1,577,523.

Special Revenue Funds

148	Risk Mgmt	Human Resources	219-914-511-022	20,376.00	40,454.00	20,078.00	HR Director/Sal. Corr.	Increase
148	Risk Mgmt	Civil Assistant States /	219-914-511-030	94,328.00	94,691.00	363.00	Salary Calc Correction	Increase
148	Risk Mgmt	I.M.R.F.	219-914-511-200	14,935.00	16,907.00	1,972.00	Salary Calc Correction	Increase
148	Risk Mgmt	Social Security	219-914-511-201	11,837.00	13,401.00	1,564.00	Salary Calc Correction	Increase
148	Risk Mgmt	Workers Compensatic	219-914-511-230	750,000.00	625,000.00	-125,000.00	Revised Estimate	Decrease
149	Risk Mgmt	Contingency	219-914-566-000	80,171.00	75,120.00	-5,051.00		Decrease
		Subtotal		<u>971,647.00</u>	<u>865,573.00</u>	<u>-106,074.00</u>		

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	AMENDED BUDGET	YTD Exp. As of 7/6/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee
	219 RISK MANAGE./TORT JUDGE.													
	LEVIED FUND													
	PERSONNEL													
219-914-511-022	H.R. GENERALIST	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
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
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
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
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
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
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	284,458.22	600,000.00	750,000.00	750,000.00
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
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	7,880.50	15,000.00	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	292,338.72	615,000.00	1,016,969.00	1,006,970.00
											44.98%			
	COMMODITIES													
219-914-522-010	OFFICE SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
	*TOTAL COMMODITIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACTUAL SERVICES													
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	94,475.16	200,000.00	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
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
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
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
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
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
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
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
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	9,514.57	35,000.00	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	367.00	1,000.00	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
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
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
	*TOTAL CONTRACTUAL SERVICES			353,473.36	283,149.85	426,084.57	581,849.65	506,791.40	606,000.00	606,000.00	429,328.23	562,471.50	592,806.00	592,806.00
											70.85%			
	CAPITAL OUTLAY													
219-914-544-000	EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
	MISCELLANEOUS													
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
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
	*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
	CONTINGENCY													
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
	*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

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	AMENDED BUDGET	YTD Exp. As of 7/6/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee
	*TOTAL NON-PERSONNEL			448,473.36	307,540.35	431,869.71	581,849.65	506,791.40	668,800.00	668,800.00	429,328.23	562,471.50	677,127.00	676,627.00
											64.19%			
	*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	721,666.95	1,177,471.50	1,694,096.00	1,683,597.00
	LEVIED FUND										54.72%			

Motion by Member Sciortino, Second by Member Menold to approve Persons' with Developmental Disabilities Fund - 221. Motion carried by Roll Call Vote.

AYE

Connett, Crawford, Graff, Grimm, Hall, Harris, Holford, Imig, Joesting, Menold, Neuhauser, Proehl, Sciortino and Sinn

NAY

None

ABSENT

Mingus, Redlingshafer, Rinehart and Sundell

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	AMENDED BUDGET	YTD Exp. As of 7/6/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee
	221 PERSONS W/DEV DISABILITIES													
	LEVIED FUND													
	CONTRACTUAL SERVICES													
221-413-533-151	ARCHITECTURAL CONSULTANT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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
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
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
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
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
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
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
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
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
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
	*TOTAL CONTRACTUAL SERVICES			522,116.51	549,456.00	584,664.00	584,664.00	542,100.00	542,100.00	542,100.00	542,100.00	542,100.00	542,100.00	542,100.00
											100.00%			
	CAPITAL OUTLAY													
221-413-544-000	NEW EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
	*TOTAL CAPITAL OUTLAY			20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!			
	CONTINGENCY													
221-413-566-000	CONTINGENT EXPENSE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL CONTINGENCY			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			542,116.51	549,456.00	584,664.00	584,664.00	542,100.00	542,100.00	542,100.00	542,100.00	542,100.00	542,100.00	542,100.00
											100.00%			
	*TOTAL FUND EXPENDITURES	0.00	0.00	542,116.51	549,456.00	584,664.00	584,664.00	542,100.00	542,100.00	542,100.00	542,100.00	542,100.00	542,100.00	542,100.00
	LEVIED FUND										100.00%			

Motion by Member Crawford, Second by Member Connett to approve Health Department Fund - 222. Motion carried by Roll Call Vote.

AYE

Connett, Crawford, Graff, Grimm, Hall, Harris, Holford, Imig, Joesting, Menold, Neuhauser, Proehl, Sciortino and Sinn

NAY

None

ABSENT

Mingus, Redlingshafer, Rinehart and Sundell

TOTAL FOR HEALTH DEPARTMENT FUND \$6,430,336.

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	AMENDED BUDGET	YTD Exp. As of 7/6/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee
	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	56,720.39	103,000.00	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	196,857.21	366,000.00	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	35,315.51	62,212.00	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	152,797.28	250,000.00	268,605.00	268,605.00
222-412-511-042	ENVIRONMENTAL HEALTH SALARIES	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	178,168.28	370,000.00	317,161.00	317,161.00
222-412-511-043	SCREENING TECHNICIAN SALARIES	0.20	0.20	32,387.84	13,152.67	1,497.22	995.44	2,389.91	2,060.00	2,060.00	1,610.39	2,060.00	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
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
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	24,426.91	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	10,487.96	20,858.00	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	671.90	5,180.00	5,180.00	5,180.00
222-412-511-070	OVER-TIME			1,385.65	970.12	1,021.43	264.69	365.89	1,000.00	1,000.00	235.75	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	74,638.85	216,570.00	213,406.00	213,406.00
	*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	731,930.43	1,434,620.00	1,454,512.00	1,454,512.00
											50.85%			
	COMMODITIES													
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	3,588.08	7,500.00	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	12,736.31	17,000.00	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
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	39,755.80	140,000.00	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	1,953.17	7,000.00	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
	*TOTAL COMMODITIES			109,041.21	150,810.37	179,964.17	219,011.27	180,211.51	168,500.00	168,500.00	58,033.36	171,500.00	180,212.00	180,212.00
											34.44%			
	CONTRACTUAL SERVICES													
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	80,583.37	170,000.00	180,000.00	180,000.00
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
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
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	3,665.04	7,500.00	7,500.00	7,500.00
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	1,925.83	5,000.00	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	7,158.95	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
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	12,004.02	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	141.23	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	9,788.19	17,000.00	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
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	1,050.00	1,050.00	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	4,646.23	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
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
	*TOTAL CONTRACTUAL SERVICES			210,382.91	205,393.11	198,605.25	210,040.42	228,134.22	372,250.00	372,250.00	120,962.86	250,550.00	259,249.00	259,249.00
											32.50%			

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	AMENDED BUDGET	YTD Exp. As of 7/6/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee
	CAPITAL OUTLAY													
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	1,163.83	3,000.00	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
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	20,635.67	42,000.00	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	21,799.50	45,000.00	46,650.00	46,650.00
											48.44%			
	MISCELLANEOUS													
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
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
	*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
											#DIV/0!			
	CONTINGENCY													
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
	*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
	*TOTAL NON-PERSONNEL			352,484.98	578,884.72	707,881.85	923,524.11	685,192.38	687,000.00	687,000.00	200,795.72	651,335.00	919,294.00	919,294.00
											29.23%			
	*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	932,726.15	2,085,955.00	2,373,806.00	2,373,806.00
	LEVIED FUND										43.87%			

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	AMENDED BUDGET	YTD Exp. As of 7/6/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee
	222 COUNTY HEALTH FUND													
	413 ADDICTION PREVENTION													
	PERSONNEL													
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
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
	*TOTAL PERSONNEL	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
											#DIV/0!			
	COMMODITIES													
222-413-522-010	SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
	*TOTAL COMMODITIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!			
	CONTRACTUAL SERVICES													
222-413-533-000	CONTRACTUAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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
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
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
	*TOTAL CONTRACTUAL SERVICES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!			
	CAPITAL OUTLAY													
222-413-544-000	EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
											#DIV/0!			
	*TOTAL NON-PERSONNEL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!			
	*TOTAL DRUG/ALCOHOL/SUBST	0.00	0.00	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	AMENDED BUDGET	YTD Exp. As of 7/6/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee
	222 COUNTY HEALTH FUND													
	414 WIC GRANT													
	PERSONNEL													
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	133,139.80	241,891.00	213,831.00	213,831.00
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	36,919.07	57,842.00	65,602.00	65,602.00
	*TOTAL PERSONNEL	6.41	6.41	338,879.75	322,052.62	334,544.68	354,576.18	304,029.07	299,733.00	299,733.00	170,058.87 56.74%	299,733.00	279,433.00	279,433.00
	COMMODITIES													
222-414-522-010	OFFICE SUPPLIES			2,329.34	2,693.94	2,105.14	1,270.16	708.89	920.00	920.00	382.46	920.00	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	79.00	970.00	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
	*TOTAL COMMODITIES			18,571.95	17,689.30	11,374.51	1,751.70	880.83	1,890.00	1,890.00	461.46	1,890.00	1,978.00	1,978.00
	CONTRACTUAL SERVICES													
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	1,178.19	1,700.00	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	212.49	375.00	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	811.35	1,250.00	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
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	2,164.36	3,500.00	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
	*TOTAL CONTRACTUAL SERVICES			1,044,165.46	25,693.14	14,508.14	8,861.09	9,183.58	694,676.00	694,676.00	4,366.39 0.63%	694,662.00	607,284.00	607,284.00
	CAPITAL OUTLAY													
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
	*TOTAL CAPITAL OUTLAY			826.58	869.00	879.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS													
222-414-550-000	WIC-FOOD INSTRUMENTS (NON CASH)			0.00	880,873.27	831,144.00	687,837.00	595,811.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL MISCELLANEOUS			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
	*TOTAL NON-PERSONNEL			1,063,563.99	925,124.71	857,905.65	698,449.79	605,875.41	696,566.00	696,566.00	4,827.85 0.69%	696,552.00	609,262.00	609,262.00
	*TOTAL WIC EXPENDITURES	6.41	6.41	1,402,443.74	1,247,177.33	1,192,450.33	1,053,025.97	909,904.48	996,299.00	996,299.00	174,886.72 17.55%	996,285.00	888,695.00	888,695.00

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	AMENDED BUDGET	YTD Exp. As of 7/6/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee
	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	332,342.52	650,000.00	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	30,295.61	45,000.00	46,948.00	46,948.00
	*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	362,638.13 50.87%	695,000.00	734,970.00	734,970.00
	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	1,542.68	4,000.00	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	11,019.22	23,000.00	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	12,561.90 54.62%	27,000.00	29,534.00	29,534.00
	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	42,284.42	96,000.00	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	182.34	457.00	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	4,377.38	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
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
	*TOTAL CONTRACTUAL SERVICES			192,694.17	227,521.87	169,095.64	106,364.15	113,938.01	108,875.00	108,875.00	48,687.51 44.72%	107,000.00	114,179.00	114,179.00
	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
	*TOTAL CAPITAL OUTLAY			4,322.02	1,610.99	559.00	0.00	0.00	1,500.00	1,500.00	3,321.14 221.41%	3,321.00	0.00	0.00
	*TOTAL NON-PERSONNEL			222,344.61	265,871.49	196,850.69	133,847.18	147,430.09	133,375.00	133,375.00	64,570.55 48.41%	137,321.00	143,713.00	143,713.00
	*TOTAL TEEN REACH EXPENDITURES	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	427,208.68 50.48%	832,321.00	878,683.00	878,683.00

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	AMENDED BUDGET	YTD Exp. As of 7/6/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee
	222 COUNTY HEALTH FUND													
	417 DENTAL HEALTH SERVICES													
	PERSONNEL													
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	239,897.46	394,588.00	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	65,610.39	85,000.00	87,805.00	87,805.00
	*TOTAL PERSONNEL	8.20	8.20	458,919.53	476,657.66	443,605.95	500,137.70	491,789.88	478,181.00	478,181.00	305,507.85 63.89%	479,588.00	490,005.00	490,005.00
	COMMODITIES													
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	549.12	1,400.00	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	179.05	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	17,301.46	45,000.00	45,000.00	45,000.00
	*TOTAL COMMODITIES			49,035.87	49,012.78	44,532.34	34,666.50	42,563.96	48,300.00	48,300.00	18,029.63 37.33%	48,200.00	48,154.00	48,154.00
	CONTRACTUAL													
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	14,046.85	29,000.00	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	0.00	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	542.74	850.00	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
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	37,059.77	59,000.00	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	223.18	1,750.00	1,250.00	1,250.00
	*TOTAL CONTRACTUAL			71,111.31	86,203.94	86,921.40	86,164.08	95,155.53	86,625.00	86,625.00	51,872.54 59.88%	90,825.00	94,128.00	94,128.00
	CAPITAL OUTLAY													
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	2,444.92	8,500.00	7,175.00	7,175.00
	*TOTAL CAPITAL OUTLAY			319.99	384.26	15,596.79	6,155.62	5,112.57	7,000.00	7,000.00	2,444.92 34.93%	8,500.00	7,175.00	7,175.00
	MISCELLANEOUS													
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	12,621.35	30,000.00	30,000.00	30,000.00
	*TOTAL MISCELLANEOUS			30,031.32	30,031.32	30,031.32	29,331.76	28,436.60	37,000.00	37,000.00	12,621.35 34.11%	30,000.00	30,000.00	30,000.00
	****TOTAL NON PERSONNEL			150,498.49	165,632.30	177,081.85	156,317.96	171,268.66	178,925.00	178,925.00	84,968.44 47.49%	177,525.00	179,457.00	179,457.00
	****TOTAL DENTAL HEALTH	8.20	8.20	609,418.02	642,289.96	620,687.80	656,455.66	663,058.54	657,106.00	657,106.00	390,476.29 59.42%	657,113.00	669,462.00	669,462.00

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	AMENDED BUDGET	YTD Exp. As of 7/6/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee
	222 COUNTY HEALTH FUND													
	418 CASE MANAGEMENT													
	PERSONNEL													
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	307,104.21	540,000.00	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	41,110.48	104,000.00	86,800.00	86,800.00
	*TOTAL PERSONNEL	13.11	13.11	669,742.21	709,329.92	719,377.22	640,514.37	620,143.98	647,537.00	647,537.00	348,214.69 53.78%	644,000.00	587,163.00	587,163.00
	COMMODITIES													
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	771.19	1,900.00	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	3,048.64	3,775.00	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
	*TOTAL COMMODITIES			9,211.42	17,209.97	3,139.84	458.59	3,950.19	4,795.00	4,795.00	3,819.83 79.66%	5,675.00	4,885.00	4,885.00
	CONTRACTUAL SERVICES													
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	8,839.96	40,000.00	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	510.83	1,200.00	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	5,120.14	9,000.00	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
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
	*TOTAL CONTRACTUAL SERVICES			36,753.90	29,749.96	45,729.16	24,653.22	33,252.71	59,922.00	59,922.00	14,599.46 24.36%	50,328.00	71,373.00	71,373.00
	CAPITAL OUTLAY													
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
	*TOTAL CAPITAL OUTLAY			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
											#DIV/0!			
	*TOTAL NON-PERSONNEL			47,643.27	50,993.90	49,998.96	25,111.81	37,202.90	64,717.00	64,717.00	18,419.29 28.46%	56,003.00	77,658.00	77,658.00
	*TOTAL CASE MGMT EXPENDITURES	13.11	13.11	717,385.48	760,323.82	769,376.18	665,626.18	657,346.88	712,254.00	712,254.00	366,633.98 51.48%	700,003.00	664,821.00	664,821.00

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	AMENDED BUDGET	YTD Exp. As of 7/6/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee
	222 COUNTY HEALTH FUND													
	419 SPECIAL GRANTS FUND													
	PERSONNEL													
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	316,373.59	522,866.00	636,633.00	636,633.00
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
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	54,155.42	110,000.00	103,368.00	103,368.00
	*TOTAL PERSONNEL	11.11	11.11	679,263.05	788,808.30	646,354.31	551,270.17	571,254.75	633,485.00	633,485.00	370,529.01	632,866.00	740,001.00	740,001.00
											58.49%			
	COMMODITIES													
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	959.56	2,000.00	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	6,470.45	12,000.00	11,704.00	11,704.00
	*TOTAL COMMODITIES			27,108.41	27,034.80	28,971.96	15,483.74	34,812.21	23,821.00	23,821.00	7,430.01	14,000.00	13,431.00	13,431.00
											31.19%			
	CONTRACTUAL													
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	25,079.17	73,439.00	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	76,633.98	141,617.00	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
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	1,550.18	3,200.00	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	2,652.62	5,000.00	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
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	5,595.66	10,000.00	10,153.00	10,153.00
	*TOTAL CONTRACTUAL			293,979.76	318,702.11	427,650.08	111,549.73	124,899.83	194,541.00	194,541.00	111,511.61	233,256.00	199,437.00	199,437.00
											57.32%			
	CAPITAL OUTLAY													
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	2,985.00	4,925.00	2,000.00	2,000.00
	*TOTAL CAPITAL OUTLAY			9,790.69	6,500.25	2,200.87	30,000.00	9,266.40	200.00	200.00	2,985.00	4,925.00	2,000.00	2,000.00
											1492.50%			
	****TOTAL NON PERSONNEL			330,878.86	352,237.16	458,822.91	157,033.47	168,978.44	218,562.00	218,562.00	121,926.62	252,181.00	214,868.00	214,868.00
											55.79%			
	****TOTAL SPECIAL GRANTS FUND	11.11	11.11	1,010,141.91	1,141,045.46	1,105,177.22	708,303.64	740,233.19	852,047.00	852,047.00	492,455.63	885,047.00	954,869.00	954,869.00
											57.80%			
	****TOTAL FUND 222	87.42	87.42	6,187,983.92	6,556,868.00	6,550,693.53	6,092,656.65	5,904,244.74	6,190,251.00	6,190,251.00	2,784,387.45	6,156,724.00	6,430,336.00	6,430,336.00
											44.98%			

Motion by Member Menold, Second by Member Crawford to approve Social Security Fund - 224.

AMENDMENTS TO SOCIAL SECURITY FUND – 224

Amended by Member Menold, Second by Member Crawford to Increase Line Item 901-511-201 (Social Security) by \$9,938.00.

Motion to Amend Carried by Voice Vote.

Original Motion Carried as amended by Roll Call Vote.

AYE

Connett, Crawford, Graff, Grimm, Hall, Harris, Holford, Imig, Joesting, Menold, Neuhauser, Proehl, Sciortino and Sinn

NAY

None

ABSENT

Mingus, Redlingshafer, Rinehart and Sundell

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

Special Revenue Funds

172	Soc Sec	Social Security	224-901-511-201	<u>1,606,779.00</u>	<u>1,616,717.00</u>	<u>9,938.00</u>	Personnel adjustments	Increase
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Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	AMENDED BUDGET	YTD Exp. As of 7/6/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee
	224 SOCIAL SECURITY													
	LEVIED FUND													
	EXPENDITURES													
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	845,892.33	1,651,202.00	1,622,394.00	1,606,779.00
	*TOTAL EXPENDITURES			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	845,892.33	1,651,202.00	1,622,394.00	1,606,779.00
											51.23%			
	*TOTAL FUND EXPENDITURES	0.00	0.00	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	845,892.33	1,651,202.00	1,622,394.00	1,606,779.00
	LEVIED FUND										51.23%			

Motion by Member Hall, Second by Member Sciortino to approve Health Internal Service Fund - 249. Motion carried by Roll Call Vote.

AYE

Connett, Crawford, Graff, Grimm, Hall, Harris, Holford, Imig, Joesting, Menold, Neuhauser, Proehl, Sciortino and Sinn

NAY

None

ABSENT

Mingus, Redlingshafer, Rinehart and Sundell

TOTAL FOR HEALTH INTERNAL SERVICE FUND **\$5,160,620.**

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	AMENDED BUDGET	YTD Exp. As of 7/6/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee
	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	60,071.67	97,000.00	96,500.00	96,500.00
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
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
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	4,800.00	7,200.00	8,000.00	8,000.00
	*TOTAL ADMINISTRATION			93,263.20	93,398.95	88,185.38	86,885.21	86,390.07	100,130.00	100,130.00	64,871.67 64.79%	104,200.00	104,500.00	104,500.00
	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	2,333,981.50	5,068,251.00	4,525,000.00	4,525,000.00
	*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	2,333,981.50 66.69%	5,068,251.00	4,525,000.00	4,525,000.00
	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	15,148.05	26,000.00	34,410.00	34,410.00
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	11,579.61	20,000.00	22,000.00	22,000.00
249-914-533-535	VAD&D			669.60	633.60	513.60	489.60	400.40	1,600.00	1,600.00	210.00	360.00	1,600.00	1,600.00
	*TOTAL LIFE INSURANCE			39,800.31	44,553.66	44,399.56	46,940.66	46,085.95	58,010.00	58,010.00	26,937.66 46.44%	46,360.00	58,010.00	58,010.00
	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	101,334.96	152,000.00	181,500.00	181,500.00
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	159,289.22	239,000.00	260,150.00	260,150.00
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	17,071.80	26,000.00	31,460.00	31,460.00
	*TOTAL RE-INSURANCE			214,231.69	247,412.17	261,637.49	349,681.67	384,526.56	430,100.00	430,100.00	277,695.98 64.57%	417,000.00	473,110.00	473,110.00
	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
	*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
											#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	2,703,486.81 66.13%	5,635,811.00	5,160,620.00	5,160,620.00
	*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	2,703,486.81 66.13%	5,635,811.00	5,160,620.00	5,160,620.00

Motion by Member Proehl, Second by Member Hall to approve Treasurers' Automation Fund - 252. Motion carried by Roll Call Vote.

AYE

Connett, Crawford, Graff, Grimm, Hall, Harris, Holford, Imig, Joesting, Menold, Neuhauser, Proehl, Sciortino and Sinn

NAY

None

ABSENT

Mingus, Redlingshafer, Rinehart and Sundell

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	AMENDED BUDGET	YTD Exp. As of 7/6/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee
	252 TREASURER'S AUTOMATION													
	PERSONNEL													
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
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	3,939.39	10,614.00	10,614.00	10,614.00
	*TOTAL PERSONNEL	0.60	0.60	5,832.86	4,566.25	7,584.25	11,222.71	10,614.10	9,500.00	9,500.00	3,939.39	10,614.00	10,614.00	10,614.00
											41.47%			
	COMMODITIES													
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	0.00	5,772.00	5,772.00	5,772.00
	*TOTAL COMMODITIES			5,783.00	14,351.24	5,584.00	11,447.00	5,772.00	11,267.00	11,267.00	0.00	5,772.00	5,772.00	5,772.00
											0.00%			
	CAPITAL OUTLAY													
252-155-544-000	NEW EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
											#DIV/0!			
	*TOTAL NON-PERSONNEL			5,783.00	14,351.24	5,584.00	11,447.00	5,772.00	11,267.00	11,267.00	0.00	5,772.00	5,772.00	5,772.00
											0.00%			
	*TOTAL FUND EXPENDITURES	0.60	0.60	11,615.86	18,917.49	13,168.25	22,669.71	16,386.10	20,767.00	20,767.00	3,939.39	16,386.00	16,386.00	16,386.00
											18.97%			

Motion by Member Sinn, Second by Member Grimm to approve Solid Waste Planning Fund - 254. Motion carried by Roll Call Vote.

AYE

Connett, Crawford, Graff, Grimm, Hall, Harris, Holford, Imig, Joesting, Menold, Neuhauser, Proehl, Sciortino and Sinn

NAY

None

ABSENT

Mingus, Redlingshafer, Rinehart and Sundell

TOTAL FOR SOLID WASTE PLANNING FUND **\$413,979.**

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	AMENDED BUDGET	YTD Exp. As of 7/6/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee
	254 SOLID WASTE PLANNING FUND													
	PERSONNEL													
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	60,339.65	90,873.00	90,873.00	90,873.00
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
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
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
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	11,591.78	19,715.40	24,200.00	24,200.00
	*TOTAL PERSONNEL	3.50	3.50	199,875.55	156,424.16	132,245.11	94,558.03	104,316.26	102,873.00	102,873.00	71,931.43 69.92%	110,588.40	115,073.00	115,073.00
	COMMODITIES													
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
254-112-522-020	EDUCATIONAL MATERIALS			203.81	717.07	497.32	447.99	8.91	1,500.00	1,500.00	1,711.80	1,171.80	500.00	500.00
	*TOTAL COMMODITIES			533.15	1,055.01	497.32	447.99	8.91	2,000.00	2,000.00	1,766.06 88.30%	1,421.80	600.00	600.00
	CONTRACTUAL SERVICES													
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	4,831.12	220,000.00	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
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
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
254-112-533-130	SOLID WASTE PLAN			0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	3,751.91	85,000.00	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	75.20	150.00	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	427.86	750.00	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
254-112-533-910	EDUCATION AND TRAINING			0.00	492.80	340.50	0.00	0.00	1,500.00	1,500.00	3.40	500.00	500.00	500.00
	*TOTAL CONTRACTUAL SERVICES			199,643.18	196,619.60	199,993.50	197,501.96	199,184.55	327,150.00	327,150.00	9,089.49 2.78%	306,400.00	283,271.00	283,271.00
	CAPITAL OUTLAY													
254-112-544-000	EQUIPMENT			0.00	343.40	0.00	0.00	0.00	500.00	500.00	0.00	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
	*TOTAL CAPITAL OUTLAY			0.00	343.40	0.00	0.00	0.00	500.00	500.00	0.00 0.00%	500.00	500.00	500.00
	MISCELLANEOUS													
254-112-566-000	CONTINGENCY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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
	*TOTAL MISCELLANEOUS			4,422.13	0.00	5,000.00	5,189.00	11,049.00	0.00	0.00	0.00	0.00	14,535.00	14,535.00
											#DIV/0!			
	*TOTAL NON-PERSONNEL			204,598.46	198,018.01	205,490.82	203,138.95	210,242.46	329,650.00	329,650.00	10,855.55 3.29%	308,321.80	298,906.00	298,906.00
	*TOTAL FUND EXPENDITURES	3.50	3.50	404,474.01	354,442.17	337,735.93	297,696.98	314,558.72	432,523.00	432,523.00	82,786.98 19.14%	418,910.20	413,979.00	413,979.00

Motion by Member Connett, Second by Member Joesting to approve Sheriff Grant Fund - 259. Motion carried by Roll Call Vote.

AYE

Connett, Crawford, Graff, Grimm, Hall, Harris, Holford, Imig, Joesting, Menold, Neuhauser, Proehl, Sciortino and Sinn

NAY

None

ABSENT

Mingus, Redlingshafer, Rinehart and Sundell

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	AMENDED BUDGET	YTD Exp. As of 7/6/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee
	259 SHERIFF GRANT FUND													
	PERSONNEL													
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	5,485.59	15,000.00	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
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
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
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
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
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
	*TOTAL PERSONNEL	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	5,485.59	15,000.00	43,500.00	43,500.00
											27.43%			
	COMMODITIES													
259-211-522-100	OPERATIONAL MOTOR VEHICLE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
											#DIV/0!			
	CAPITAL OUTLAY													
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
	*TOTAL CAPITAL OUTLAY			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
											#DIV/0!			
	*TOTAL NON-PERSONNEL			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
											#DIV/0!			
	*TOTAL FUND EXPENDITURES	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	5,485.59	15,000.00	43,500.00	43,500.00
											27.43%			

Motion by Member Sciortino, Second by Member Crawford to approve GIS Fund - 260.

AMENDMENTS TO GIS FUND - 260

Amended by Member Graff, Second by Member Menold to Increase Line Item 913-511-020 (GIS) by \$70.00, Line Item 913-511-021 (GIS) by \$69.00, Line Item 913-511-031 (GIS) by \$191.00 and then to Decrease Line Item 913-511-048 (GIS) by \$254.00 and then to Increase Line Item 913-511-200 (GIS) by \$7.00 and Line Item 913-511-201 (GIS) by \$6.00.

Motion to Amend Carried by Voice Vote.

Original Motion Carried as amended by Roll Call Vote.

AYE

Connett, Crawford, Graff, Grimm, Hall, Harris, Holford, Imig, Joesting, Menold, Neuhauser, Proehl, Sciortino and Sinn

NAY

None

ABSENT

Mingus, Redlingshafer, Rinehart and Sundell

TOTAL FOR GIS FUND \$329,429.

Special Revenue Funds

187	GIS	Department Head (S c	260-913-511-020	18,133.00	18,203.00	70.00	Salary Calc Correction	Increase
188	GIS	Department Head (Zoi	260-913-511-021	17,955.00	18,024.00	69.00	Salary Calc Correction	Increase
189	GIS	GIS Coordinator	260-913-511-031	49,612.00	49,803.00	191.00	Salary Calc Correction	Increase
190	GIS	Clerk Hire (S of A)	260-913-511-048	60,548.00	60,294.00	-254.00	Replacement Hire Identi	Decrease
191	GIS	IMRF	260-913-511-200	19,120.00	19,127.00	7.00	Salary Calc Correction	Increase
192	GIS	Social Security	260-913-511-201	15,154.00	15,160.00	6.00	Salary Calc Correction	Increase
		Subtotal		<u>180,522.00</u>	<u>180,611.00</u>	<u>89.00</u>		

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	AMENDED BUDGET	YTD Exp. As of 7/6/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee
	260 GIS FUND													
	PERSONNEL													
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	10,522.86	18,203.00	18,133.00	18,133.00
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	10,082.18	18,024.00	17,955.00	17,955.00
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
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	23,235.94	41,538.00	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	27,859.05	49,803.00	49,612.00	49,612.00
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	34,220.37	60,780.00	60,548.00	60,548.00
260-913-511-049	ADMINISTRATIVE ASS'T (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	5,880.15	10,512.00	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
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	11,207.45	22,265.00	19,120.00	19,120.00
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	7,790.89	15,194.00	15,154.00	15,154.00
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
	*TOTAL PERSONNEL	4.70	4.70	132,997.51	154,453.48	216,818.98	222,862.06	229,298.76	234,305.00	234,305.00	130,798.89	236,319.00	232,373.00	232,373.00
											55.82%			
	COMMODITIES													
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
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
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
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
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
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
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
	*TOTAL COMMODITIES			5,907.15	3,273.99	4,606.30	2,099.00	1,466.00	4,200.00	4,200.00	0.00	2,500.00	1,400.00	1,400.00
											0.00%			
	CONTRACTUAL													
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
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
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	4,650.00	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
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
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
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
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
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
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	293.71	3,800.00	2,046.00	2,046.00
	*TOTAL CONTRACTUAL			38,682.24	45,324.62	84,308.91	38,390.31	29,002.40	44,200.00	44,200.00	4,943.71	34,000.00	89,123.00	89,123.00
											11.18%			
	CAPITAL OUTLAY													
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
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
	*TOTAL CAPITAL OUTLAY			9,204.59	38,033.62	6,246.87	2,555.00	1,794.00	10,100.00	10,100.00	0.00	2,000.00	1,794.00	1,794.00
											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	AMENDED BUDGET	YTD Exp. As of 7/6/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee
	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
	*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
											#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	4,943.71	38,500.00	96,967.00	96,967.00
											8.45%			
	**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	135,742.60	274,819.00	329,340.00	329,340.00
											46.36%			

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	AMENDED BUDGET	YTD Exp. As of 7/6/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee
	262 COURT SERVICES GRANT FUND													
	PERSONNEL													
262-231-511-030	GRANT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262-231-511-200	IMRF			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262-231-511-201	SOCIAL SECURITY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262-231-511-230	WORKERS COMPENSATION			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262-231-511-240	HEALTH INSURANCE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL	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
	COMMODITIES										#DIV/0!			
262-231-522-010	OFFICE SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
	CONTRACTUAL										#DIV/0!			
262-231-533-000	CONTRACTUAL SERVICES			0.00	32,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262-231-533-300	MILEAGE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262-231-533-910	TRAVEL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL CONTRACTUAL			0.00	32,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY										#DIV/0!			
262-231-544-000	NEW EQUIPMENT			0.00	22,876.25	3,536.65	676.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL CAPITAL OUTLAY			0.00	22,876.25	3,536.65	676.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS										#DIV/0!			
262-231-577-000	TRANSFER OUT--CO. GEN			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
	*TOTAL NON-PERSONNEL			0.00	55,676.25	3,536.65	676.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	*TOTAL FUND EXPENDITURES	0.00	0.00	0.00	55,676.25	3,536.65	676.72	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	AMENDED BUDGET	YTD Exp. As of 7/6/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee
	233 LAW LIBRARY FUND													
	EXPENDITURES													
	PERSONNEL													
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	5,087.95	8,750.00	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	5,087.95	8,750.00	12,000.00	12,000.00
	COMMODITIES										42.40%			
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	13,459.71	25,000.00	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	13,459.71	25,000.00	56,400.00	56,400.00
	MISCELLANEOUS										20.71%			
233-126-522-030	ADJUSTMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	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
											#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	13,459.71	25,000.00	56,640.00	56,640.00
											20.71%			
	*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	18,547.66	33,750.00	68,640.00	68,640.00
											24.09%			

Informational Fee Funds

200	Cir Clk Auto	Clerk Hire - Exempt	242-121-511-040	161,207.00	161,827.00	620.00	Salary Calc Correction	Increase
200	Cir Clk Auto	Part Time	242-121-511-050	8,500.00	8,200.00	-300.00	Circuit Clerk Request	Decrease
200	Cir Clk Auto	IMRF	242-121-511-200	16,380.00	16,439.00	59.00	Salary Calc Correction	Increase
200	Cir Clk Auto	Social Security	242-121-511-201	12,983.00	13,030.00	47.00	Salary Calc Correction	Increase
		Subtotal		<u>199,070.00</u>	<u>199,496.00</u>	<u>426.00</u>		

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	AMENDED BUDGET	YTD Exp. As of 7/6/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee
	242 CIRCUIT CLERK AUTOMATION													
	PERSONNEL													
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
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	82,214.79	161,827.00	161,207.00	161,207.00
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
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	5,989.65	8,200.00	8,500.00	8,500.00
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
242-121-511-200	IMRF			0.00	0.00	0.00	0.00	12,038.40	14,208.00	14,208.00	8,195.89	14,208.00	18,335.00	16,380.00
242-121-511-201	SOCIAL SECURITY			0.00	0.00	0.00	0.00	7,503.23	14,656.00	14,656.00	6,114.87	14,656.00	14,533.00	12,983.00
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
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
	*TOTAL PERSONNEL	3.24	3.24	94,389.82	99,706.14	116,151.40	114,763.00	124,767.29	157,846.00	157,846.00	102,515.20 64.95%	198,891.00	202,575.00	199,070.00
	COMMODITIES													
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
	*TOTAL COMMODITIES			3,369.35	8,537.63	6,950.39	4,811.69	1,644.75	10,000.00	10,000.00	84.69 0.85%	5,000.00	5,000.00	5,000.00
	CONTRACTUAL SERVICES													
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	223,574.49	390,000.00	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	73.40	750.00	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
	*TOTAL CONTRACTUAL SERVICES			25,451.37	19,418.29	22,133.10	45,223.01	351,105.51	388,000.00	388,000.00	229,669.22 59.19%	398,750.00	141,000.00	141,000.00
	CAPITAL OUTLAY													
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	43,878.20	50,000.00	30,000.00	30,000.00
	*TOTAL CAPITAL OUTLAY			92,074.78	23,233.18	40,910.10	16,172.16	8,227.55	25,000.00	25,000.00	43,878.20 175.51%	50,000.00	30,000.00	30,000.00
	MISCELLANEOUS													
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
	*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 #DIV/0!	0.00	4,460.00	4,460.00
	*TOTAL NON-PERSONNEL			120,895.50	51,189.10	69,993.59	66,206.86	360,977.81	423,000.00	423,000.00	273,632.11 64.69%	453,750.00	180,460.00	180,460.00
	*TOTAL FUND EXPENDITURES	3.24	3.24	215,285.32	150,895.24	186,144.99	180,969.86	485,745.10	580,846.00	580,846.00	376,147.31 64.76%	652,641.00	383,035.00	379,530.00

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	AMENDED BUDGET	YTD Exp. As of 7/6/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee
	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	33,959.55	58,921.00	58,695.00	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
243-121-511-200	IMRF			0.00	0.00	0.00	0.00	6,793.45	6,588.00	6,588.00	3,416.18	6,588.00	5,665.00	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	2,321.60	4,496.00	4,490.00	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
	*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	39,697.33	70,005.00	68,850.00	0.00
											56.83%			
	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
243-121-533-300	MILEAGE			0.00	176.95	0.00	257.09	139.12	100.00	225.96	1,200.88	1,750.00	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	2,389.96	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	3,811.79	5,000.00	5,000.00	5,000.00
											250.62%			
	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
	*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
											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
	*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
											#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	3,811.79	5,500.00	7,400.00	6,000.00
											238.24%			
	*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	43,509.12	75,505.00	76,250.00	6,000.00
											60.89%			

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	AMENDED BUDGET	YTD Exp. As of 7/6/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee
	244 EMERGENCY SERV. TELEPHONE													
	PERSONNEL													
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	101,805.33	147,319.00	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	7,977.09	17,076.00	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	6,007.17	11,653.00	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
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
	*TOTAL PERSONNEL	2.00	2.00	202,536.40	210,537.06	217,595.22	127,287.37	131,063.47	181,059.00	181,059.00	115,789.59	176,048.00	174,936.00	174,936.00
											63.95%			
	COMMODITIES													
244-911-522-010	SUPPLIES			0.00	0.00	0.00	0.00	243.21	350.00	350.00	461.72	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	1,443.73	2,800.00	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	2,612.88	3,000.00	6,000.00	6,000.00
	*TOTAL COMMODITIES			5,839.94	5,610.89	3,559.47	1,160.47	1,662.17	9,350.00	9,350.00	4,518.33	6,300.00	10,000.00	10,000.00
											48.32%			
	CONTRACTUAL													
244-911-533-100	ADMINISTRATION-CO. TREAS.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,178.88	1,500.00	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	25,000.00	30,000.00	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
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	83,625.17	192,000.00	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
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
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	1,562.00	12,000.00	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	90.84	3,000.00	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	394,173.84	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	100.00	500.00	6,500.00	6,500.00
	*TOTAL CONTRACTUAL SERVICES			926,044.36	929,197.06	1,142,796.13	886,499.91	712,202.68	681,752.00	681,752.00	505,784.73	639,100.00	730,500.00	730,500.00
											74.19%			
	CAPITAL OUTLAY													
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	49,466.18	300,000.00	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
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
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
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
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
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
	*TOTAL CAPITAL OUTLAY			20,890.00	159,048.63	69,023.76	89,169.16	39,959.05	300,000.00	300,000.00	49,466.18	300,000.00	863,632.00	863,632.00
											16.49%			

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	AMENDED BUDGET	YTD Exp. As of 7/6/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee
	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
	*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
											#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
	*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
											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	559,769.24	945,400.00	1,696,760.00	1,696,760.00
											53.33%			
	*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	675,558.83	1,121,448.00	1,871,696.00	1,871,696.00
											54.89%			

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	AMENDED BUDGET	YTD Exp. As of 7/6/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee
	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
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
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
	*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
											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
											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	AMENDED BUDGET	YTD Exp. As of 7/6/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee
	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
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	12,445.89	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
248-153-511-200	IMRF			1,700.32	1,846.51	1,738.61	906.72	103.23	1,682.00	1,682.00	1,243.52	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	952.09	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
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
	*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	14,641.50	23,212.00	23,212.00	23,212.00
											63.08%			
	COMMODITIES													
248-153-522-010	OFFICE SUPPLIES			0.00	0.00	0.00	0.00	157.49	1,000.00	1,000.00	272.34	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
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
	*TOTAL COMMODITIES			17,937.23	5,430.41	0.00	0.00	157.49	1,000.00	1,000.00	272.34	1,000.00	1,000.00	1,000.00
											27.23%			
	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
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
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
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
248-153-533-440	PHOTOGRAPHY & MICROFILM			0.00	0.00	0.00	3,677.90	20,000.00	100,000.00	100,000.00	4,425.90	80,000.00	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
	*TOTAL CONTRACTUAL SERVICES			69,363.50	54,087.50	72,083.01	26,455.35	42,412.20	101,000.00	101,000.00	4,425.90	81,000.00	121,500.00	121,500.00
											4.38%			
	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
	*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
											#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
	*TOTAL MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	4,698.23	82,000.00	128,000.00	128,000.00
											4.61%			
	*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	19,339.73	105,212.00	151,212.00	151,212.00
											15.45%			

Informational Fee Funds

216	CC Cld Supp	IMRF	250-121-511-200	6,702.00	2,439.00	-4,263.00	VRI adjustments	Decrease
216	CC Cld Supp	Social Security	250-121-511-201	6,293.00	1,933.00	-4,360.00	VRI adjustments	Decrease
			Subtotal	<u>12,995.00</u>	<u>4,372.00</u>	<u>-8,623.00</u>		

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	AMENDED BUDGET	YTD Exp. As of 7/6/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee
	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
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
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	14,191.20	25,369.00	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
250-121-511-070	OVER-TIME			0.00	0.00	0.00	0.00	125.80	0.00	0.00	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	3,640.46	7,794.00	6,702.00	6,702.00
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	2,414.77	6,300.00	6,293.00	6,293.00
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
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	5,057.77	10,207.32	11,228.00	11,228.00
	*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	43,685.92	68,052.04	49,495.00	49,495.00
											40.86%			
	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
	*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
											#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
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
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
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
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
	*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%			
	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
	*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
											#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
	*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
											#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
											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	43,685.92	70,052.04	51,420.00	51,420.00
											40.11%			

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	AMENDED BUDGET	YTD Exp. As of 7/6/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee
	251 STATES ATTY. SPECIAL FUNDS													
	EXPENDITURES													
	CONTRACTUAL													
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
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
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
	*TOTAL CONTRACTUAL			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
											0.00%			
	*TOTAL EXPENDITURES			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
											0.00%			
	*TOTAL FUND EXPENDITURES	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
											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	AMENDED BUDGET	YTD Exp. As of 7/6/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee
	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	110,182.57	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	93,634.50	375,000.00	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	203,817.07	642,719.00	672,375.00	672,375.00
											31.71%			
	*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	203,817.07	642,719.00	672,375.00	672,375.00
											31.71%			

Informational Fee Funds

225	CC Doc Stor	Exempt Personnel	256-121-511-040	146,523.00	147,087.00	564.00	Salary Calc Correction	Increase
225	CC Doc Stor	IMRF	256-121-511-200	20,260.00	20,315.00	55.00	Salary Calc Correction	Increase
225	CC Doc Stor	Social Security	256-121-511-201	16,479.00	16,484.00	5.00	Salary Calc Correction	Increase
		Subtotal		<u>183,262.00</u>	<u>183,886.00</u>	<u>624.00</u>		

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	AMENDED BUDGET	YTD Exp. As of 7/6/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee
	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
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	71,366.65	146,930.00	146,367.00	146,523.00
256-121-511-048	CLERK HIRE	3.00	3.00	83,608.06	81,651.75	62,832.56	64,452.43	36,387.01	61,250.00	61,250.00	35,466.07	63,384.00	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
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
256-121-511-200	IMRF			0.00	0.00	0.00	0.00	16,276.41	19,100.00	19,100.00	10,152.76	19,100.00	20,245.00	20,260.00
256-121-511-201	SOCIAL SECURITY			0.00	0.00	0.00	0.00	10,682.35	13,455.00	13,455.00	7,866.52	13,455.00	16,467.00	16,479.00
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
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
	*TOTAL PERSONNEL	4.41	6.41	88,524.93	87,084.67	75,003.64	123,446.07	170,970.68	201,922.00	201,922.00	124,852.00 61.83%	248,619.00	251,470.00	251,653.00
	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	15,093.69	17,000.00	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
	*TOTAL COMMODITIES			41,256.05	16,987.66	25,482.97	19,318.29	25,963.28	10,000.00	17,500.00	15,093.69 86.25%	17,500.00	10,750.00	10,750.00
	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	201,077.37	385,000.00	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
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
	*TOTAL CONTRACTUAL SERVICES			4,419.80	33,818.00	(14,095.59)	36,417.38	312,059.63	363,250.00	363,250.00	206,222.83 56.77%	393,250.00	141,000.00	141,000.00
	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
	*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 1.55%	19,000.00	5,000.00	5,000.00
	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
	*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
											#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	221,432.75 57.03%	429,750.00	158,875.00	158,875.00
	*TOTAL FUND EXPENDITURES	4.41	6.41	135,515.75	137,907.07	139,938.81	182,912.73	513,223.29	590,172.00	590,172.00	346,284.75 58.68%	678,369.00	410,345.00	410,528.00

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	AMENDED BUDGET	YTD Exp. As of 7/6/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee
	257 POLICE VEHICLE & EQUIP FUND													
	COMMODITIES													
257-211-522-100	GASOLINE & OIL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
	CONTRACTUAL										#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	1,903.79	10,000.00	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	1,903.79	10,000.00	20,000.00	20,000.00
	CAPITAL OUTLAY										9.52%			
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	3,922.91	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
	*TOTAL CAPITAL OUTLAY			21,123.48	26,843.42	16,415.63	10,972.77	10,814.65	30,000.00	30,000.00	9,446.91	30,000.00	30,000.00	30,000.00
											31.49%			
	*TOTAL NON PERSONNEL			26,692.51	32,175.48	21,237.23	19,427.27	17,067.94	50,000.00	50,000.00	11,350.70	40,000.00	50,000.00	50,000.00
									0.00		22.70%			
	*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	11,350.70	40,000.00	50,000.00	50,000.00
									0.00		22.70%			

Informational Fee Funds

231	CAC	Director	258-333-511-010	54,789.00	55,000.00	211.00	Salary Calc Correction	Increase
231	CAC	Case Manager	258-333-511-011	34,125.00	35,588.00	1,463.00	New Grant Rate	Increase
231	CAC	Family Advocate	258-333-511-012	34,125.00	35,588.00	1,463.00	New Grant Rate	Increase
231	CAC	IMRF	258-333-511-200	15,228.00	15,530.00	302.00	Salary Calc Correction	Increase
231	CAC	Social Security	258-333-511-201	12,834.00	13,074.00	240.00	Salary Calc Correction	Increase
		Subtotal		<u>151,101.00</u>	<u>154,780.00</u>	<u>3,679.00</u>		

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	AMENDED BUDGET	YTD Exp. As of 7/6/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee
	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	32,633.79	55,000.00	54,789.00	54,789.00
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	19,162.50	34,256.00	34,125.00	34,125.00
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	19,162.50	34,256.00	34,125.00	34,125.00
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
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	5,864.50	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	6,599.99	13,746.00	15,228.00	15,228.00
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	5,784.66	10,146.00	12,834.00	12,834.00
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
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	7,779.82	11,207.00	12,328.00	12,328.00
	** 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	96,987.76	203,477.00	208,161.00	208,161.00
											57.83%			
	COMMODITIES													
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	1,956.33	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	721.59	900.00	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	245.00	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	2,922.92	5,500.00	5,600.00	5,600.00
											54.13%			
	CONTRACTUAL SERVICES													
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	21,254.00	30,000.00	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
258-333-533-300	POSTAGE/SHIPPING			884.19	426.01	777.19	685.27	1,038.07	800.00	800.00	264.52	600.00	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	2,927.77	5,000.00	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	1,205.00	3,000.00	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	5,321.24	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	5,494.57	6,500.00	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	4,800.00	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	41,267.10	61,300.00	62,500.00	62,500.00
											68.61%			
	CAPITAL OUTLAY													
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	1,567.80	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
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	2,770.65	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	4,338.45	9,500.00	9,500.00	9,500.00
											45.67%			

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	AMENDED BUDGET	YTD Exp. As of 7/6/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee
	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
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
	**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
											#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	48,528.47	76,300.00	81,525.00	81,525.00
											64.66%			
	****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	145,516.23	279,777.00	289,686.00	289,686.00
											59.94%			

Informational Fee Funds

234	Cty Clk Auto	Clerk Hire	261-152-511-048	<u>8,000.00</u>	<u>7,839.00</u>	<u>-161.00</u>	Salary Calc Correction	Decrease
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Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	AMENDED BUDGET	YTD Exp. As of 7/6/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee
	261 COUNTY CLERK AUTOMATION													
	PERSONNEL													
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	6,014.32	10,437.00	8,000.00	8,000.00
	*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	6,014.32 57.62%	10,437.00	8,000.00	8,000.00
	COMMODITIES													
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
	*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
	CONTRACTUAL													
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
	*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
	CAPITAL OUTLAY													
261-152-544-000	NEW EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
	MISCELLANEOUS													
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
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
	*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
	*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
	*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	17,132.24 75.68%	22,637.00	21,415.00	21,415.00

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	AMENDED BUDGET	YTD Exp. As of 7/6/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee
	263 CORONER'S FEE FUND													
	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
	*TOTAL PERSONNEL	0	0	0.00	0.00	2,035.41	0.00	0.00	5,000.00	5,000.00	388.78 7.78%	5,000.00	5,000.00	5,000.00
	COMMODITIES													
263-252-522-010	OFFICE SUPPLIES			868.29	1,646.37	745.62	487.96	0.00	3,000.00	3,000.00	1,670.51	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
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
	*TOTAL COMMODITIES			868.29	1,646.37	745.62	487.96	0.00	3,000.00	3,000.00	1,670.51 55.68%	3,000.00	5,800.00	5,800.00
	CONTRACTUAL													
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	810.88	2,500.00	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	810.88 32.44%	2,500.00	2,700.00	2,700.00
	CAPITAL OUTLAY													
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	11,471.74	20,000.00	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	11,471.74 45.89%	20,000.00	65,000.00	65,000.00
	MISCELLANEOUS													
263-252-577-000	TRANSFER OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
											#DIV/0!			
	*TOTAL NON-PERSONNEL			6,005.68	3,854.97	7,746.41	20,701.39	3,968.37	30,500.00	30,500.00	13,953.13 45.75%	25,500.00	73,500.00	73,500.00
	*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	14,341.91 40.40%	30,500.00	78,500.00	78,500.00

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	AMENDED BUDGET	YTD Exp. As of 7/6/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee
	264 STATE'S ATTORNEY AUTOMATION													
	CONTRACTUAL													
264-124-533-000	CONTRACTUAL SERVICES			0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	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
											0.00%			
	CAPITAL OUTLAY													
264-124-544-000	NEW EQUIPMENT			0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	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
											0.00%			
	MISCELLANEOUS													
264-124-577-000	TRANSFER OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
											#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
											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

Tazewell County 2019 Budget - Expenditure Worksheet

ACCT NO	ACCOUNT TITLE	FTE18	FTE19	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	FY2018 BUDGET	AMENDED BUDGET	YTD Exp. As of 7/6/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee
	266 SHERIFF ELECTRONIC CITATION													
	COMMODITIES													
266-211-522-010	OFFICE SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
											#DIV/0!			
	CAPITAL OUTLAY													
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
	*TOTAL CAPITAL OUTLAY			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
											0.00%			
	*TOTAL NON-PERSONNEL			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
											0.00%			
	*TOTAL FUND EXPENDITURES	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

Motion by Member Menold, Second by Member Grimm to approve Debt Service Number Two Fund - 300.
Motion carried by Roll Call Vote.

AYE

Connett, Crawford, Graff, Grimm, Hall, Harris, Holford, Imig, Joesting, Menold, Neuhauser, Proehl, Sciortino
and Sinn

NAY

None

ABSENT

Mingus, Redlingshafer, Rinehart and Sundell

TOTAL FOR DEBT SERVICE NUMBER TWO 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	AMENDED BUDGET	YTD Exp. As of 7/6/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee
	300 DEBT SERVICE FUND													
	CAPITAL OUTLAY													
300-700-544-001	HERITAGE LAKE PROJECT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	365,147.88	365,147.88	0.00	549,084.00
	*TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	365,147.88	365,147.88	0.00	549,084.00
	MISCELLANEOUS													
300-181-555-100	JAIL BONDS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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
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
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
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
	**TOTAL MISCELLANEOUS			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	365,147.88	365,147.88	0.00	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	AMENDED BUDGET	YTD Exp. As of 7/6/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee
	350 DEBT SERVICE FUND #2													
	MISCELLANEOUS													
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
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
	**TOTAL MISCELLANEOUS			280,787.50	535,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											#DIV/0!			
	INTER-FUND TRANSFERS													
350-181-599-000	TRANSFER OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	**TOTAL INTER-FUND TRANSFERS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL FUND EXPENDITURES	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
											#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	AMENDED BUDGET	YTD Exp. As of 7/6/18	Estimated Exp. FY2018	FY19 Department	FY19 Committee
	***GRAND TOTAL ALL FUNDS**	451.56	441.90	51,178,926.87	56,626,388.21	55,913,925.50	51,392,774.55	54,850,507.05	61,614,217.00	61,614,217.00	28,041,710.07	58,950,682.84	61,666,785.75	62,233,503.00

NEW GRAND TOTAL WITH FEE FUNDS FOR FY19 TENTATIVE BUDGET IS **\$62,779,741.**

Board Recessed at 7:16 p.m. The next Meeting will be held on October 31, 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 08, 2018 at 6:01 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 08th day of October, 2018.

Transcribed by K. Watson