

# **TAZEWELL COUNTY**

**FY 2019**

## **FINAL APPROPRIATION**

**DECEMBER 1, 2018 - NOVEMBER 30, 2019**

*The Mission of Tazewell County Government is to provide services authorized by law through responsible stewardship of available resources keeping the people first in all decisions.*

# **ALL FUNDS SUMMARY**

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

|  | <i>Budget<br/>FY16</i> | <i>Actual<br/>FY16</i> | <i>Budget<br/>FY17</i> | <i>Actual<br/>FY17</i> | <i>Budget<br/>FY18</i> | <i>Y.T.D.<br/>FY18</i> | <i>Estimate<br/>FY18</i> | <i>Budget<br/>FY19</i> |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| <b>BEGINNING FUND BALANCE</b>                | <b>49,814,798</b>      | <b>49,814,798</b>      | <b>52,752,940</b>      | <b>52,752,940</b>      | <b>53,104,496</b>      |                        | <b>53,104,496</b>        | <b>55,551,171</b>      |
| <b>REVENUE:</b>                              |                        |                        |                        |                        |                        |                        |                          |                        |
| <i>General Property Taxes</i>                | 12,882,300             | 12,556,080             | 12,897,889             | 12,815,990             | 13,551,012             | 13,049,004             | 13,962,682               | 14,424,413             |
| <i>Consumption Taxes</i>                     | 11,432,122             | 11,811,700             | 11,492,122             | 12,163,337             | 11,110,000             | 7,490,185              | 12,000,000               | 11,900,000             |
| <i>Intergovernmental</i>                     | 15,423,908             | 15,624,186             | 15,004,980             | 13,548,045             | 13,818,922             | 9,601,610              | 13,783,677               | 13,835,997             |
| <i>Loan Repayment</i>                        | 118,629                | 70,228                 | 66,059                 | 33,248                 | 72,631                 | 64,350                 | 94,082                   | 94,647                 |
| <i>Licenses and Permits</i>                  | 688,200                | 700,978                | 681,550                | 754,415                | 703,550                | 504,081                | 680,650                  | 677,125                |
| <i>Charges for Services</i>                  | 12,904,883             | 13,475,117             | 13,236,208             | 13,827,613             | 14,499,088             | 12,226,240             | 15,921,594               | 14,583,275             |
| <i>Fines and Forfeitures</i>                 | 830,210                | 678,187                | 746,700                | 498,965                | 698,700                | 364,125                | 492,050                  | 492,050                |
| <i>Interest</i>                              | 118,500                | 173,537                | 142,620                | 312,823                | 181,527                | 406,109                | 339,821                  | 339,820                |
| <i>Miscellaneous</i>                         | 850,290                | 893,385                | 799,355                | 1,139,111              | 2,506,962              | 5,498,569              | 5,532,194                | 2,722,310              |
| <i>Transfer In</i>                           | 50,000                 | 69,877                 | 50,000                 | 24,531                 | 70,000                 | 25,082                 | 137,092                  | 64,100                 |
| <b>TOTAL REVENUE</b>                         | <b>\$ 55,299,042</b>   | <b>\$ 56,053,275</b>   | <b>\$ 55,117,483</b>   | <b>\$ 55,118,077</b>   | <b>\$ 57,212,392</b>   | <b>\$ 49,229,355</b>   | <b>\$ 62,943,842</b>     | <b>\$ 59,133,737</b>   |
| <b>EXPENDITURES:</b>                         |                        |                        |                        |                        |                        |                        |                          |                        |
| <i>Personnel</i>                             | 35,043,217             | 34,262,447             | 35,854,611             | 36,279,850             | 36,278,161             | 30,296,156             | 37,194,428               | 37,784,834             |
| <i>Commodities</i>                           | 1,609,649              | 1,438,486              | 1,541,704              | 1,307,363              | 1,578,417              | 1,110,662              | 1,419,630                | 1,377,240              |
| <i>Contractual Services</i>                  | 14,445,514             | 11,074,838             | 13,878,834             | 11,250,276             | 13,589,480             | 9,040,752              | 12,305,813               | 12,587,505             |
| <i>Capital Outlay</i>                        | 5,846,731              | 3,368,503              | 6,187,585              | 5,150,548              | 6,944,620              | 5,266,363              | 7,930,920                | 8,246,761              |
| <i>Miscellaneous</i>                         | 660,709                | 1,178,624              | 399,657                | 862,419                | 1,332,000              | 18,031                 | 1,509,285                | 1,947,980              |
| <i>Debt Service</i>                          | -                      | -                      | -                      | -                      | -                      | -                      | -                        | -                      |
| <i>Inter-Fund Transfers</i>                  | 50,000                 | 69,877                 | 70,000                 | 51                     | 70,000                 | -                      | 137,092                  | 64,100                 |
| <i>Contingency</i>                           | 1,768,699              | -                      | 1,690,451              | -                      | 1,821,539              | -                      | -                        | 1,858,347              |
| <b>TOTAL EXPENDITURES</b>                    | <b>\$ 59,424,519</b>   | <b>\$ 51,392,774</b>   | <b>\$ 59,622,842</b>   | <b>\$ 54,850,507</b>   | <b>\$ 61,614,217</b>   | <b>\$ 45,731,963</b>   | <b>\$ 60,497,167</b>     | <b>\$ 63,866,767</b>   |
| <b>REVENUE OVER (UNDER) EXPENDITURES</b>     | <b>\$ (4,125,477)</b>  | <b>\$ 4,660,501</b>    | <b>\$ (4,505,359)</b>  | <b>\$ 267,570</b>      | <b>\$ (4,401,825)</b>  | <b>\$ 3,497,392</b>    | <b>\$ 2,446,674</b>      | <b>\$ (4,733,030)</b>  |
| <b>AUDIT ADJUSTMENTS</b>                     | -                      | (1,722,359)            | -                      | 83,986                 | -                      | -                      | -                        | -                      |
| <b>ADJUSTED REV OVER (UNDER) EXP</b>         | <b>\$ (4,125,477)</b>  | <b>\$ 2,938,142</b>    | <b>\$ (4,505,359)</b>  | <b>\$ 351,556</b>      | <b>\$ (4,401,825)</b>  | <b>\$ 3,497,392</b>    | <b>\$ 2,446,674</b>      | <b>\$ (4,733,030)</b>  |
| <b>ENDING FUND BALANCE</b>                   | <b>45,689,321</b>      | <b>52,752,940</b>      | <b>48,247,581</b>      | <b>53,104,496</b>      | <b>48,702,671</b>      |                        | <b>55,551,171</b>        | <b>50,818,141</b>      |
| <b>ENDING BALANCE AS % OF PROJECTED EXP.</b> |                        |                        |                        | <b>86.19%</b>          | <b>76.26%</b>          |                        | <b>86.98%</b>            | <b>79.57%</b>          |

**SCHEDULE C  
TAZEWELL COUNTY  
BUDGETED USES-TAX LEVY  
NOVEMBER 30, 2019**

| <b>FUND</b>               | <b>TAX LEVY</b>     | <b>PERSONNEL</b>   | <b>COMMODITIES</b> | <b>CONTRACTUAL</b> | <b>CAPITAL<br/>OUTLAY</b> | <b>MISCELLANEOUS</b> | <b>TOTAL</b>        |
|---------------------------|---------------------|--------------------|--------------------|--------------------|---------------------------|----------------------|---------------------|
| <b>COUNTY GENERAL</b>     | \$5,539,077         | \$3,475,491.24     | \$146,896.11       | \$1,129,146.53     | \$506,208.07              | \$281,335.04         | \$5,539,077         |
| <b>IMRF</b>               | \$798,879           | \$798,879.00       | \$0.00             | \$0.00             | \$0.00                    | \$0.00               | \$798,879           |
| <b>COUNTY HIGHWAY</b>     | \$1,759,150         | \$1,164,101.44     | \$122,728.01       | \$205,972.26       | \$258,358.97              | \$7,989.32           | \$1,759,150         |
| <b>COUNTY BRIDGE</b>      | \$793,100           | \$0.00             | \$0.00             | \$112,891.15       | \$680,208.85              | \$0.00               | \$793,100           |
| <b>MATCHING TAX</b>       | \$659,200           | \$0.00             | \$0.00             | \$0.00             | \$659,200.00              | \$0.00               | \$659,200           |
| <b>VETERAN'S ASS'T</b>    | \$211,150           | \$97,777.84        | \$9,119.48         | \$102,185.59       | \$0.00                    | \$2,067.08           | \$211,150           |
| <b>RISK MGT/LIABILITY</b> | \$1,686,554         | \$966,731.94       | \$0.00             | \$715,908.59       | \$0.00                    | \$3,913.47           | \$1,686,554         |
| <b>P.D.D.</b>             | \$554,500           | \$0.00             | \$0.00             | \$554,500.00       | \$0.00                    | \$0.00               | \$554,500           |
| <b>COUNTY HEALTH</b>      | \$917,679           | \$567,560.75       | \$68,489.91        | \$142,227.20       | \$17,729.42               | \$121,671.71         | \$917,679           |
| <b>SOCIAL SECURITY</b>    | \$1,066,820         | \$1,066,820.00     | \$0.00             | \$0.00             | \$0.00                    | \$0.00               | \$1,066,820         |
| <b>TAZEWELL EXTENSION</b> | \$157,000           | \$110,650.46       | \$23,174.77        | \$23,174.77        | \$0.00                    | \$0.00               | \$157,000           |
| <b>TOTALS:</b>            | <b>\$14,143,109</b> | <b>\$8,248,013</b> | <b>\$370,408</b>   | <b>\$2,986,006</b> | <b>\$2,121,705</b>        | <b>\$416,977</b>     | <b>\$14,143,109</b> |

# **SUMMARY**

## **FY 2017 - ACTUALS**

FY 2019 - BUDGET - TENTATIVE

Tazewell County  
FY 2017

| Department                | Personnel         | Commodities    | Contractual      | Actual           |       | Contingency | Transfer Out | Personnel | Total            |                   |
|---------------------------|-------------------|----------------|------------------|------------------|-------|-------------|--------------|-----------|------------------|-------------------|
|                           |                   |                |                  | Outlay           | Misc. |             |              |           |                  |                   |
| County Board              | 271,640           | 15,170         | 15,673           | 0                |       |             |              | 30,842    | 302,483          |                   |
| Circuit Clerk             | 1,002,854         | 1,064          | 7,600            | 448              |       |             |              | 9,112     | 1,011,966        |                   |
| Public Defender           | 875,601           | 1,752          | 33,508           | 0                |       |             |              | 35,260    | 910,861          |                   |
| States Attorney           | 1,763,543         | 19,659         | 136,166          | 340              | 0     |             |              | 156,164   | 1,919,707        |                   |
| Jury Commission           | 118,320           | 5,955          | 39,319           | 0                |       |             |              | 45,274    | 163,593          |                   |
| County Audit              | 0                 | 0              | 83,178           | 0                |       |             |              | 83,178    | 83,178           |                   |
| County Auditor            | 51,719            | 903            | 0                | 0                |       |             |              | 903       | 52,622           |                   |
| Co Clerk/Recorder         | 666,639           | 239,375        | 89,812           | 50,000           |       |             |              | 379,187   | 1,045,826        |                   |
| Treasurer                 | 338,185           | 1,371          | 9,837            | 0                |       |             |              | 11,207    | 349,392          |                   |
| Assessments               | 285,724           | 1,054          | 19,494           | 246              |       |             |              | 20,794    | 306,519          |                   |
| Board of Review           | 84,334            | 1,949          | 28               | 0                |       |             |              | 1,978     | 86,311           |                   |
| Community Development     | 237,061           | 3,569          | 40,533           | 0                |       |             |              | 44,101    | 281,162          |                   |
| Building Admn.            | 144,947           | 17,870         | 590,129          | 251,935          |       |             |              | 859,934   | 1,004,881        |                   |
| Justice Center            | 76,078            | 49,757         | 445,667          | 465,740          |       |             |              | 961,164   | 1,037,241        |                   |
| Sheriff                   | 7,083,290         | 309,157        | 1,182,834        | 353,405          |       |             |              | 1,845,396 | 8,928,687        |                   |
| E.M.A.                    | 99,531            | 2,553          | 29,163           | 7,658            |       |             |              | 39,374    | 138,905          |                   |
| Court Security            | 485,438           | 0              | 40,853           | 4,177            |       |             |              | 45,030    | 530,468          |                   |
| Probation Upgrade         | 0                 | 10,525         | 146,896          | 24,229           |       |             |              | 181,650   | 181,650          |                   |
| Court Services            | 1,711,221         | 0              | 227,994          | 0                |       |             |              | 227,994   | 1,939,216        |                   |
| Legal Services            | 0                 | 0              | 0                | 0                |       |             |              | 0         | 0                |                   |
| Coroner                   | 218,717           | 2,623          | 118,339          | 0                |       |             |              | 120,962   | 339,679          |                   |
| R.O.E.                    | 0                 | 0              | 0                | 0                |       |             |              | 0         | 0                |                   |
| Courts                    | 107,716           | 2,100          | 86,886           | 9,643            |       |             |              | 98,629    | 206,345          |                   |
| Farm                      | 0                 | 29,515         | 453              | 0                |       |             |              | 29,968    | 29,968           |                   |
| County Admn.              | 3,163,666         | 40,741         | 822,953          | 221,786          |       | 0           | 0            | 1,085,480 | 4,249,146        |                   |
| <b>Total General Fund</b> | <b>18,786,225</b> | <b>756,661</b> | <b>4,167,312</b> | <b>1,389,608</b> |       | <b>0</b>    | <b>0</b>     | <b>0</b>  | <b>6,313,581</b> | <b>25,099,806</b> |

| Department                        | Personnel         | Commodities    | Contractual      | Outlay           | Actual Misc.   | Contingency | Transfer Out | Personnel        | Total             |
|-----------------------------------|-------------------|----------------|------------------|------------------|----------------|-------------|--------------|------------------|-------------------|
| I.M.R.F.                          | 2,727,633         | 0              | 0                | 0                | 0              |             |              | 0                | 2,727,633         |
| Township Bridge                   | 0                 | 0              | 0                | 0                |                |             |              | 0                | 0                 |
| County Highway                    | 1,420,762         | 126,671        | 145,586          | 355,534          | 0              | 0           |              | 627,791          | 2,048,553         |
| Co. Motor Fuel Tax                | 172,719           | 0              | 2,118,740        | 646,408          |                |             |              | 2,765,148        | 2,937,867         |
| Twsp Road Fuel                    | 0                 | 0              | 0                | 1,026,389        | 0              |             | 51           | 1,026,439        | 1,026,439         |
| County Bridge                     | 0                 | 0              | 466,105          | 1,038,432        |                |             |              | 1,504,536        | 1,504,536         |
| Matching Tax                      | 0                 | 0              | 0                | 519,852          |                |             |              | 519,852          | 519,852           |
| <b>Total Highway</b>              | <b>1,593,481</b>  | <b>126,671</b> | <b>2,730,431</b> | <b>3,586,614</b> | <b>0</b>       | <b>0</b>    | <b>51</b>    | <b>6,443,767</b> | <b>8,037,248</b>  |
| Veteran's Assist.                 | 110,977           | 7,541          | 75,686           | 130              | 0              | 0           |              | 83,358           | 194,335           |
| Animal Control                    | 404,862           | 20,926         | 73,155           | 31,791           | 0              | 0           |              | 125,872          | 530,734           |
| Risk Mgmt. & Liab.                | 898,696           | 0              | 506,791          | 0                | 0              | 0           |              | 506,791          | 1,405,487         |
| PDD                               | 0                 | 0              | 542,100          | 0                | 0              | 0           |              | 542,100          | 542,100           |
| County Health                     | 1,439,154         | 180,212        | 228,134          | 49,725           | 227,122        | 0           |              | 685,192          | 2,124,347         |
| WIC Grant                         | 304,029           | 881            | 9,184            | 0                | 595,811        |             |              | 605,875          | 909,904           |
| Teen Reach                        | 661,925           | 33,492         | 113,938          | 0                |                |             |              | 147,430          | 809,355           |
| Dental Health Services            | 491,790           | 42,564         | 95,156           | 5,113            | 28,437         |             |              | 171,269          | 663,059           |
| Case Management                   | 620,144           | 3,950          | 33,253           | 0                |                |             |              | 37,203           | 657,347           |
| Special Grants Fund               | 571,255           | 34,812         | 124,900          | 9,266            |                |             |              | 168,978          | 740,233           |
| <b>Total Health</b>               | <b>4,088,297</b>  | <b>295,911</b> | <b>604,564</b>   | <b>64,104</b>    | <b>851,370</b> | <b>0</b>    | <b>0</b>     | <b>1,815,948</b> | <b>5,904,245</b>  |
| Social Security                   | 1,508,331         |                |                  |                  |                |             |              | 0                | 1,508,331         |
| Health Internal service           | 5,023,288         |                |                  |                  |                |             |              | 0                | 5,023,288         |
| Treasurer's-Auto                  | 10,614            | 5,772          | 0                | 0                |                |             |              | 5,772            | 16,386            |
| Solid Waste Plan                  | 104,316           | 9              | 199,185          | 0                | 11,049         |             |              | 210,242          | 314,559           |
| Sheriff Grant Fund                | 9,306             | 0              | 0                | 767              | 0              |             |              | 767              | 10,073            |
| G.I.S. Fund                       | 229,299           | 1,466          | 29,002           | 1,794            |                |             |              | 32,262           | 261,561           |
| Court Svcs Grant Fund             | 0                 | 0              | 0                | 0                | 0              |             |              | 0                | 0                 |
| <b>Total Spec Funds</b>           | <b>6,885,155</b>  | <b>7,247</b>   | <b>228,187</b>   | <b>2,561</b>     | <b>11,049</b>  | <b>0</b>    | <b>0</b>     | <b>249,043</b>   | <b>7,134,198</b>  |
| <b>Total Special Revenue Fund</b> | <b>16,709,100</b> | <b>458,297</b> | <b>4,760,915</b> | <b>3,685,199</b> | <b>862,419</b> | <b>0</b>    | <b>51</b>    | <b>9,766,879</b> | <b>26,475,979</b> |



| Department                          | Personnel         | Commodities      | Contractual       | Actual           |                | Contingency | Transfer Out | Personnel         | Total             |
|-------------------------------------|-------------------|------------------|-------------------|------------------|----------------|-------------|--------------|-------------------|-------------------|
|                                     |                   |                  |                   | Outlay           | Misc.          |             |              |                   |                   |
| Law Library                         | 9,035             | 56,478           | 0                 | 0                |                |             |              | 56,478            | 65,513            |
| Circuit Clk-Auto                    | 124,767           | 1,645            | 351,106           | 8,228            |                |             |              | 360,978           | 485,745           |
| Circuit Clk Operations              | 67,916            | 0                | 7,885             | 0                | 0              |             |              | 7,885             | 75,801            |
| Emergency Tele.                     | 131,063           | 1,662            | 712,203           | 39,959           | 0              | 0           |              | 753,824           | 884,887           |
| Economic Devel.                     |                   |                  | 176,000           |                  |                |             |              | 176,000           | 176,000           |
| Clerk/Recorder Spec. Doc.           | 10,394            | 157              | 42,412            | 2,744            | 0              |             |              | 45,314            | 55,708            |
| Circ Clk Child Sup                  | 108,587           | 0                | 630               | 0                |                |             |              | 630               | 109,217           |
| State's Atty Forf                   | 0                 | 0                | 0                 | 0                | 0              |             |              | 0                 | 0                 |
| Rural We-Care                       |                   |                  | 633,408           |                  |                |             |              | 633,408           | 633,408           |
| Circ Clk Doc Stor                   | 170,971           | 25,963           | 312,060           | 4,230            |                |             |              | 342,253           | 513,223           |
| Police Vehicle & Equip              |                   | 0                | 6,253             | 10,815           |                |             |              | 17,068            | 17,068            |
| Childrens Adv                       | 151,353           | 4,662            | 64,536            | 7,895            |                |             |              | 77,093            | 228,447           |
| County Clerk Automation             | 10,438            | 1,838            | 10,200            | 0                |                |             |              | 12,038            | 22,476            |
| Coroner's Fee Fund                  | 0                 | 0                | 2,717             | 1,251            | 0              |             |              | 3,968             | 3,968             |
| State's Atty Automation             | 0                 | 0                | 0                 | 0                | 0              |             |              | 0                 | 0                 |
| Circuit Clk Elec Citation           |                   |                  | 2,640             |                  |                |             |              | 2,640             | 2,640             |
| Sheriff Electronic Citation         |                   | 0                |                   | 620              |                |             |              | 620               | 620               |
| <b>Total Informational Fee Func</b> | <b>784,526</b>    | <b>92,406</b>    | <b>2,322,049</b>  | <b>75,742</b>    | <b>0</b>       | <b>0</b>    | <b>0</b>     | <b>2,490,197</b>  | <b>3,274,722</b>  |
| 300 Debt Services                   |                   |                  |                   |                  | 0              |             |              | 0                 | 0                 |
| 350 Debt Services                   |                   |                  |                   |                  | 0              |             |              | 0                 | 0                 |
| Cap Projects/McKenzie               | 0                 | 0                | 0                 | 0                | 0              |             |              | 0                 | 0                 |
| <b>Total Debt Service Funds</b>     | <b>0</b>          | <b>0</b>         | <b>0</b>          | <b>0</b>         | <b>0</b>       | <b>0</b>    | <b>0</b>     | <b>0</b>          | <b>0</b>          |
| <b>Grand Total</b>                  | <b>36,279,850</b> | <b>1,307,363</b> | <b>11,250,276</b> | <b>5,150,548</b> | <b>862,419</b> | <b>0</b>    | <b>51</b>    | <b>18,570,657</b> | <b>54,850,507</b> |

# **SUMMARY**

# **FY 2018- BUDGET**

FY 2019 - BUDGET - TENTATIVE

Tazewell County  
FY 2018

| Department                | Personnel         | Commodities    | Contractual      | Budget           |                  | Contingency      | Transfer Out | Personnel         | Total             |
|---------------------------|-------------------|----------------|------------------|------------------|------------------|------------------|--------------|-------------------|-------------------|
|                           |                   |                |                  | Outlay           | Misc.            |                  |              |                   |                   |
| County Board              | 292,008           | 21,400         | 21,500           | 0                |                  |                  |              | 42,900            | 334,908           |
| Circuit Clerk             | 894,953           | 2,475          | 7,900            | 950              |                  |                  |              | 11,325            | 906,278           |
| Public Defender           | 892,272           | 2,430          | 35,800           | 0                |                  |                  |              | 38,230            | 930,502           |
| States Attorney           | 1,990,056         | 26,400         | 204,200          | 2,000            | 0                |                  |              | 232,600           | 2,222,656         |
| Jury Commission           | 141,935           | 6,300          | 56,500           | 27,000           |                  |                  |              | 89,800            | 231,735           |
| County Audit              | 0                 | 0              | 90,650           | 0                |                  |                  |              | 90,650            | 90,650            |
| County Auditor            | 66,500            | 1,350          | 800              | 0                |                  |                  |              | 2,150             | 68,650            |
| Co Clerk/Recorder         | 812,606           | 326,500        | 77,965           | 670,000          |                  |                  |              | 1,074,465         | 1,887,071         |
| Treasurer                 | 349,985           | 1,766          | 14,006           | 2,223            |                  |                  |              | 17,995            | 367,980           |
| Assessments               | 297,786           | 1,710          | 27,685           | 525              |                  |                  |              | 29,920            | 327,706           |
| Board of Review           | 85,177            | 2,100          | 2,300            | 350              |                  |                  |              | 4,750             | 89,927            |
| Community Development     | 242,968           | 4,700          | 45,045           | 0                |                  |                  |              | 49,745            | 292,713           |
| Building Admn.            | 157,364           | 24,405         | 669,681          | 790,500          |                  |                  |              | 1,484,586         | 1,641,950         |
| Justice Center            | 78,530            | 64,800         | 432,246          | 400,500          |                  |                  |              | 897,546           | 976,076           |
| Sheriff                   | 7,122,295         | 336,550        | 1,280,107        | 213,275          |                  |                  |              | 1,829,932         | 8,952,227         |
| E.M.A.                    | 102,575           | 2,745          | 34,525           | 7,000            |                  |                  |              | 44,270            | 146,845           |
| Court Security            | 514,551           | 0              | 56,550           | 4,900            |                  |                  |              | 61,450            | 576,001           |
| Probation Upgrade         | 0                 | 18,680         | 249,002          | 68,280           |                  |                  |              | 335,962           | 335,962           |
| Court Services            | 1,738,466         | 0              | 410,000          | 0                |                  |                  |              | 410,000           | 2,148,466         |
| Legal Services            | 0                 | 0              | 0                | 0                |                  |                  |              | 0                 | 0                 |
| Coroner                   | 228,275           | 5,475          | 129,650          | 0                |                  |                  |              | 135,125           | 363,400           |
| R.O.E.                    | 0                 | 0              | 0                | 0                |                  |                  |              | 0                 | 0                 |
| Courts                    | 113,395           | 3,900          | 163,900          | 1,900            |                  |                  |              | 169,700           | 283,095           |
| Farm                      | 0                 | 24,600         | 600              | 0                |                  |                  |              | 25,200            | 25,200            |
| County Admn.              | 3,292,655         | 60,100         | 1,059,322        | 161,625          | 1,295,000        | 1,436,637        |              | 4,012,684         | 7,305,339         |
|                           |                   |                |                  |                  |                  |                  |              | 0                 |                   |
| <b>Total General Fund</b> | <b>19,414,352</b> | <b>938,386</b> | <b>5,069,934</b> | <b>2,351,028</b> | <b>1,295,000</b> | <b>1,436,637</b> | <b>0</b>     | <b>11,090,985</b> | <b>30,505,337</b> |

FY 2019 - BUDGET - TENTATIVE

Tazewell County  
FY 2018

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

FY 2019 - BUDGET - TENTATIVE

Tazewell County  
FY 2018

| Department                          | Personnel         | Commodities      | Contractual       | Budget           |                  | Contingency      | Transfer Out  | Personnel         | Total             |
|-------------------------------------|-------------------|------------------|-------------------|------------------|------------------|------------------|---------------|-------------------|-------------------|
|                                     |                   |                  |                   | Outlay           | Misc.            |                  |               |                   |                   |
| Law Library                         | 12,000            | 65,000           | 0                 | 0                |                  |                  |               | 65,000            | 77,000            |
| Circuit Clk-Auto                    | 157,846           | 10,000           | 388,000           | 25,000           |                  |                  |               | 423,000           | 580,846           |
| Circuit Clk Operations              | 69,857            | 0                | 1,521             | 79               | 0                |                  |               | 1,600             | 71,457            |
| Emergency Tele.                     | 181,059           | 9,350            | 681,752           | 300,000          | 0                | 58,608           |               | 1,049,710         | 1,230,769         |
| Economic Devel.                     |                   |                  | 50,000            |                  |                  |                  |               | 50,000            | 50,000            |
| Clerk/Recorder Spec. Doc.           | 23,212            | 1,000            | 101,000           | 0                | 0                |                  |               | 102,000           | 125,212           |
| Circ Clk Child Sup                  | 106,916           | 0                | 2,000             | 0                |                  |                  |               | 2,000             | 108,916           |
| State's Atty Forf                   | 0                 | 0                | 94,000            | 0                | 0                |                  |               | 94,000            | 94,000            |
| Rural We-Care                       |                   |                  | 642,719           |                  |                  |                  |               | 642,719           | 642,719           |
| Circ Clk Doc Stor                   | 201,922           | 17,500           | 363,250           | 7,500            |                  |                  |               | 388,250           | 590,172           |
| Police Vehicle & Equip              |                   | 0                | 20,000            | 30,000           |                  |                  |               | 50,000            | 50,000            |
| Childrens Adv                       | 167,724           | 5,400            | 60,150            | 9,500            |                  |                  |               | 75,050            | 242,774           |
| County Clerk Automation             | 10,437            | 2,000            | 10,200            | 0                |                  |                  |               | 12,200            | 22,637            |
| Coroner's Fee Fund                  | 5,000             | 3,000            | 2,500             | 25,000           | 0                |                  |               | 30,500            | 35,500            |
| State's Atty Automation             | 0                 | 0                | 20,000            | 20,000           | 0                |                  |               | 40,000            | 40,000            |
| Circuit Clk Elec Citation           |                   |                  | 3,000             |                  |                  |                  |               | 3,000             | 3,000             |
| Sheriff Electronic Citation         |                   | 0                |                   | 1,500            |                  |                  |               | 1,500             | 1,500             |
| <b>Total Informational Fee Func</b> | <b>935,973</b>    | <b>113,250</b>   | <b>2,440,092</b>  | <b>418,579</b>   | <b>0</b>         | <b>58,608</b>    | <b>0</b>      | <b>3,030,529</b>  | <b>3,966,502</b>  |
| 300 Debt Services                   |                   |                  |                   | 0                | 0                |                  |               | 0                 | 0                 |
| 350 Debt Services                   |                   |                  |                   |                  | 0                |                  |               | 0                 | 0                 |
| Cap Projects/McKenzie               | 0                 | 0                | 0                 | 0                | 0                |                  |               | 0                 | 0                 |
| <b>Total Debt Service Funds</b>     | <b>0</b>          | <b>0</b>         | <b>0</b>          | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>      | <b>0</b>          | <b>0</b>          |
| <b>Grand Total</b>                  | <b>36,278,161</b> | <b>1,585,917</b> | <b>13,584,701</b> | <b>6,941,899</b> | <b>1,332,000</b> | <b>1,821,539</b> | <b>70,000</b> | <b>25,336,056</b> | <b>61,614,217</b> |

**SUMMARY**  
**FY 2018- Y.T.D.**

FY 2019 EXPENSE BUDGET-FINAL APPROPRIATION

Tazewell County  
FY 2018

| Department                | Personnel         | Commodities    | Contractual      | Tazewell County<br>FY 2018 |       | Contingency | Transfer Out | Personnel | Total            |                   |
|---------------------------|-------------------|----------------|------------------|----------------------------|-------|-------------|--------------|-----------|------------------|-------------------|
|                           |                   |                |                  | Outlay                     | Misc. |             |              |           |                  |                   |
| County Board              | 229,908           | 16,018         | 10,307           | 0                          |       |             |              | 26,325    | 256,233          |                   |
| Circuit Clerk             | 726,247           | 1,213          | 7,900            | 0                          |       |             |              | 9,113     | 735,360          |                   |
| Public Defender           | 738,534           | 1,382          | 23,745           | 0                          |       |             |              | 25,127    | 763,661          |                   |
| States Attorney           | 1,446,575         | 16,412         | 101,473          | 823                        | 0     |             |              | 118,708   | 1,565,283        |                   |
| Jury Commission           | 52,309            | 296            | 36,776           | 6,663                      |       |             |              | 43,734    | 96,043           |                   |
| County Audit              | 0                 | 0              | 98,591           | 0                          |       |             |              | 98,591    | 98,591           |                   |
| County Auditor            | 44,496            | 1,166          | 490              | 0                          |       |             |              | 1,656     | 46,151           |                   |
| Co Clerk/Recorder         | 568,759           | 221,704        | 63,640           | 664,184                    |       |             |              | 949,528   | 1,518,287        |                   |
| Treasurer                 | 276,388           | 1,220          | 5,384            | 0                          |       |             |              | 6,603     | 282,991          |                   |
| Assessments               | 232,134           | 544            | 19,839           | 159                        |       |             |              | 20,543    | 252,678          |                   |
| Board of Review           | 70,494            | 1,578          | 2,000            | 0                          |       |             |              | 3,578     | 74,071           |                   |
| Community Development     | 202,472           | 3,464          | 25,598           | 0                          |       |             |              | 29,062    | 231,534          |                   |
| Building Admn.            | 115,597           | 10,517         | 447,002          | 237,940                    |       |             |              | 695,459   | 811,056          |                   |
| Justice Center            | 67,488            | 53,438         | 310,782          | 88,469                     |       |             |              | 452,689   | 520,177          |                   |
| Sheriff                   | 5,727,415         | 303,279        | 1,013,202        | 278,766                    |       |             |              | 1,595,246 | 7,322,662        |                   |
| E.M.A.                    | 86,610            | 1,261          | 12,395           | 157                        |       |             |              | 13,813    | 100,423          |                   |
| Court Security            | 410,896           | 0              | 36,789           | 4,160                      |       |             |              | 40,949    | 451,845          |                   |
| Probation Upgrade         | 0                 | 6,674          | 142,153          | 44,881                     |       |             |              | 193,708   | 193,708          |                   |
| Court Services            | 1,345,788         | 0              | 202,434          | 0                          |       |             |              | 202,434   | 1,548,223        |                   |
| Legal Services            | 0                 | 0              | 0                | 0                          |       |             |              | 0         | 0                |                   |
| Coroner                   | 188,880           | 3,228          | 95,649           | 0                          |       |             |              | 98,878    | 287,757          |                   |
| R.O.E.                    | 0                 | 0              | 0                | 0                          |       |             |              | 0         | 0                |                   |
| Courts                    | 87,202            | 1,539          | 97,975           | 635                        |       |             |              | 100,149   | 187,350          |                   |
| Farm                      | 0                 | 17,022         | 517              | 0                          |       |             |              | 17,539    | 17,539           |                   |
| County Admn.              | 2,744,911         | 30,693         | 745,019          | 35,155                     |       | 0           | 0            | 810,867   | 3,555,777        |                   |
|                           |                   |                |                  |                            |       |             |              | 0         |                  |                   |
| <b>Total General Fund</b> | <b>15,363,100</b> | <b>692,649</b> | <b>3,499,661</b> | <b>1,361,991</b>           |       | <b>0</b>    | <b>0</b>     | <b>0</b>  | <b>5,554,300</b> | <b>20,917,400</b> |

FY 2019 EXPENSE BUDGET-FINAL APPROPRIATION

Tazewell County  
FY 2018

| Department                        | Personnel         | Commodities    | Contractual      | Tazewell County<br>FY 2018<br>Y.T.D. |               | Contingency | Transfer Out | Personnel        | Total             |
|-----------------------------------|-------------------|----------------|------------------|--------------------------------------|---------------|-------------|--------------|------------------|-------------------|
|                                   |                   |                |                  | Outlay                               | Misc.         |             |              |                  |                   |
| I.M.R.F.                          | 2,153,856         | 0              | 0                | 0                                    | 0             |             |              | 0                | 2,153,856         |
| Township Bridge                   | 0                 | 0              | 0                | 112,419                              |               |             |              | 112,419          | 112,419           |
| County Highway                    | 1,231,547         | 120,062        | 116,893          | 193,993                              | 0             | 0           |              | 430,948          | 1,662,494         |
| Co. Motor Fuel Tax                | 147,415           | 0              | 1,834,623        | 74,847                               |               |             |              | 1,909,471        | 2,056,886         |
| Twsp Road Fuel                    | 0                 | 0              | 0                | 732,760                              | 0             |             | 0            | 732,760          | 732,760           |
| County Bridge                     | 0                 | 0              | 79,014           | 226,100                              |               |             |              | 305,114          | 305,114           |
| Matching Tax                      | 0                 | 0              | 0                | 199,814                              |               |             |              | 199,814          | 199,814           |
| <b>Total Highway</b>              | <b>1,378,962</b>  | <b>120,062</b> | <b>2,030,530</b> | <b>1,539,934</b>                     | <b>0</b>      | <b>0</b>    | <b>0</b>     | <b>3,690,526</b> | <b>5,069,488</b>  |
| Veteran's Assist.                 | 84,716            | 907            | 58,044           | 0                                    | 0             | 0           |              | 58,951           | 143,667           |
| Animal Control                    | 365,690           | 17,805         | 61,184           | 25,833                               | 0             | 0           |              | 104,821          | 470,512           |
| Risk Mgmt. & Liab.                | 418,730           | 0              | 438,717          | 0                                    | 0             | 0           |              | 438,717          | 857,447           |
| PDD                               | 0                 | 0              | 542,100          | 0                                    | 0             | 0           |              | 542,100          | 542,100           |
| County Health                     | 1,149,920         | 150,030        | 177,670          | 29,124                               | 0             | 0           |              | 356,823          | 1,506,743         |
| WIC Grant                         | 240,789           | 1,015          | 5,646            | 0                                    | 0             |             |              | 6,661            | 247,450           |
| Teen Reach                        | 520,101           | 24,964         | 69,589           | 3,321                                |               |             |              | 97,874           | 617,975           |
| Dental Health Services            | 446,241           | 30,883         | 76,722           | 7,032                                | 18,031        |             |              | 132,667          | 578,908           |
| Case Management                   | 505,761           | 4,750          | 22,939           | 0                                    |               |             |              | 27,689           | 533,450           |
| Special Grants Fund               | 566,271           | 12,780         | 154,678          | 5,095                                |               |             |              | 172,553          | 738,823           |
| <b>Total Health</b>               | <b>3,429,083</b>  | <b>224,421</b> | <b>507,245</b>   | <b>44,571</b>                        | <b>18,031</b> | <b>0</b>    | <b>0</b>     | <b>794,268</b>   | <b>4,223,350</b>  |
| Social Security                   | 1,239,747         |                |                  |                                      |               |             |              | 0                | 1,239,747         |
| Health Internal service           | 4,701,900         |                |                  |                                      |               |             |              | 0                | 4,701,900         |
| Treasurer's-Auto                  | 5,165             | 2,300          | 0                | 0                                    |               |             |              | 2,300            | 7,465             |
| Solid Waste Plan                  | 111,178           | 1,805          | 81,233           | 500                                  | 0             |             |              | 83,538           | 194,716           |
| Sheriff Grant Fund                | 16,972            | 0              | 0                | 0                                    | 0             |             |              | 0                | 16,972            |
| G.I.S. Fund                       | 195,487           | 0              | 20,955           | 0                                    |               |             |              | 20,955           | 216,442           |
| Court Svcs Grant Fund             | 0                 | 0              | 0                | 0                                    | 0             |             |              | 0                | 0                 |
| Drug Court Fund                   | 0                 | 0              | 0                | 0                                    | 0             |             |              | 0                | 0                 |
| <b>Total Spec Funds</b>           | <b>6,270,449</b>  | <b>4,105</b>   | <b>102,188</b>   | <b>500</b>                           | <b>0</b>      | <b>0</b>    | <b>0</b>     | <b>106,793</b>   | <b>6,377,242</b>  |
| <b>Total Special Revenue Fund</b> | <b>14,101,486</b> | <b>367,300</b> | <b>3,740,008</b> | <b>1,610,838</b>                     | <b>18,031</b> | <b>0</b>    | <b>0</b>     | <b>5,736,176</b> | <b>19,837,662</b> |



FY 2019 EXPENSE BUDGET-FINAL APPROPRIATION

Tazewell County  
FY 2018

| Department                          | Personnel         | Commodities      | Contractual      | Y.T.D.           |               | Contingency | Transfer Out | Personnel         | Total             |
|-------------------------------------|-------------------|------------------|------------------|------------------|---------------|-------------|--------------|-------------------|-------------------|
|                                     |                   |                  |                  | Outlay           | Misc.         |             |              |                   |                   |
| Law Library                         | 6,723             | 21,680           | 0                | 0                |               |             |              | 21,680            | 28,403            |
| Circuit Clk-Auto                    | 157,711           | 85               | 316,603          | 45,290           |               |             |              | 361,978           | 519,689           |
| Circuit Clk Operations              | 58,833            | 0                | 4,702            | 0                | 0             |             |              | 4,702             | 63,535            |
| Emergency Tele.                     | 174,676           | 6,031            | 626,928          | 312,631          | 0             | 0           |              | 945,591           | 1,120,267         |
| Economic Devel.                     |                   |                  | 2,700            |                  |               |             |              | 2,700             | 2,700             |
| Clerk/Recorder Spec. Doc.           | 20,314            | 407              | 77,169           | 0                | 0             |             |              | 77,577            | 97,891            |
| Circ Clk Child Sup                  | 55,419            | 0                | 0                | 0                |               |             |              | 0                 | 55,419            |
| State's Atty Forf                   | 0                 | 0                | 0                | 0                | 0             |             |              | 0                 | 0                 |
| Rural We-Care                       |                   |                  | 403,968          |                  |               |             |              | 403,968           | 403,968           |
| Circ Clk Doc Stor                   | 193,525           | 15,296           | 293,760          | 116              |               |             |              | 309,172           | 502,698           |
| Police Vehicle & Equip              |                   | 0                | 2,817            | 9,799            |               |             |              | 12,615            | 12,615            |
| Childrens Adv                       | 155,081           | 4,613            | 53,659           | 6,753            |               |             |              | 65,025            | 220,105           |
| County Clerk Automation             | 8,898             | 918              | 10,200           | 0                |               |             |              | 11,118            | 20,016            |
| Coroner's Fee Fund                  | 389               | 1,683            | 1,088            | 12,113           | 0             |             |              | 14,884            | 15,273            |
| State's Atty Automation             | 0                 | 0                | 0                | 0                | 0             |             |              | 0                 | 0                 |
| Circuit Clk Elec Citation           |                   |                  | 7,490            |                  |               |             |              | 7,490             | 7,490             |
| Sheriff Electronic Citation         |                   | 0                |                  | 0                |               |             |              | 0                 | 0                 |
| <b>Total Informational Fee Func</b> | <b>831,570</b>    | <b>50,713</b>    | <b>1,801,083</b> | <b>386,702</b>   | <b>0</b>      | <b>0</b>    | <b>0</b>     | <b>2,238,499</b>  | <b>3,070,069</b>  |
| 300 Debt Services                   |                   |                  |                  | 1,906,832        | 0             |             |              | 1,906,832         | 1,906,832         |
| 350 Debt Services                   |                   |                  |                  |                  | 0             |             |              | 0                 | 0                 |
| Capital Projects                    | 0                 | 0                | 0                | 0                | 0             |             |              | 0                 | 0                 |
| <b>Total Debt Service Funds</b>     | <b>0</b>          | <b>0</b>         | <b>0</b>         | <b>1,906,832</b> | <b>0</b>      | <b>0</b>    | <b>0</b>     | <b>1,906,832</b>  | <b>1,906,832</b>  |
| <b>Grand Total</b>                  | <b>30,296,156</b> | <b>1,110,662</b> | <b>9,040,752</b> | <b>5,266,363</b> | <b>18,031</b> | <b>0</b>    | <b>0</b>     | <b>15,435,807</b> | <b>45,731,963</b> |

# **SUMMARY**

## **FY 2018- ESTIMATES**

FY 2019 EXPENSE BUDGET-FINAL APPROPRIATION

Tazewell County  
FY 2018 Estimate

| Department                | Personnel         | Commodities    | Contractual      | Outlay           | Misc.            | Contingency | Transfer Out | Personnel        | Total             |
|---------------------------|-------------------|----------------|------------------|------------------|------------------|-------------|--------------|------------------|-------------------|
| County Board              | 317,776           | 20,790         | 12,850           | 0                |                  |             |              | 33,640           | 351,416           |
| Circuit Clerk             | 1,190,441         | 1,136          | 7,900            | 500              |                  |             |              | 9,536            | 1,199,977         |
| Public Defender           | 1,080,992         | 2,250          | 34,050           | 0                |                  |             |              | 36,300           | 1,117,292         |
| States Attorney           | 1,925,119         | 26,400         | 175,750          | 1,800            | 0                |             |              | 203,950          | 2,129,069         |
| Jury Commission           | 99,598            | 5,900          | 43,000           | 13,326           |                  |             |              | 62,226           | 161,824           |
| County Audit              | 0                 | 0              | 98,591           | 0                |                  |             |              | 98,591           | 98,591            |
| County Auditor            | 68,167            | 1,166          | 500              | 0                |                  |             |              | 1,666            | 69,833            |
| Co Clerk/Recorder         | 920,257           | 301,405        | 76,965           | 670,000          |                  |             |              | 1,048,370        | 1,968,627         |
| Treasurer                 | 433,175           | 1,570          | 10,672           | 2,223            |                  |             |              | 14,465           | 447,640           |
| Assessments               | 323,731           | 1,185          | 21,875           | 525              |                  |             |              | 23,585           | 347,316           |
| Board of Review           | 95,402            | 2,100          | 2,350            | 350              |                  |             |              | 4,800            | 100,202           |
| Community Development     | 305,583           | 4,297          | 34,745           | 0                |                  |             |              | 39,042           | 344,625           |
| Building Admn.            | 172,946           | 13,750         | 494,120          | 720,000          |                  |             |              | 1,227,870        | 1,400,816         |
| Justice Center            | 96,418            | 59,700         | 316,500          | 325,000          |                  |             |              | 701,200          | 797,618           |
| Sheriff                   | 8,362,231         | 347,000        | 1,164,187        | 213,050          |                  |             |              | 1,724,237        | 10,086,468        |
| E.M.A.                    | 117,197           | 2,745          | 29,100           | 7,000            |                  |             |              | 38,845           | 156,042           |
| Court Security            | 515,786           | 0              | 40,000           | 4,160            |                  |             |              | 44,160           | 559,946           |
| Probation Upgrade         | 0                 | 11,000         | 183,386          | 63,549           |                  |             |              | 257,935          | 257,935           |
| Court Services            | 2,037,724         | 0              | 270,000          | 0                |                  |             |              | 270,000          | 2,307,724         |
| Legal Services            | 0                 | 0              | 0                | 0                |                  |             |              | 0                | 0                 |
| Coroner                   | 240,277           | 5,475          | 129,650          | 0                |                  |             |              | 135,125          | 375,402           |
| R.O.E.                    | 0                 | 0              | 0                | 0                |                  |             |              | 0                | 0                 |
| Courts                    | 134,687           | 2,800          | 133,700          | 4,500            |                  |             |              | 141,000          | 275,687           |
| Farm                      | 0                 | 25,453         | 600              | 0                |                  |             |              | 26,053           | 26,053            |
| County Admn.              | 343,290           | 38,000         | 994,098          | 142,775          | 1,295,000        | 0           | 0            | 2,469,873        | 2,813,163         |
|                           |                   |                |                  |                  |                  |             |              | 0                |                   |
| <b>Total General Fund</b> | <b>18,780,797</b> | <b>874,122</b> | <b>4,274,589</b> | <b>2,168,758</b> | <b>1,295,000</b> | <b>0</b>    | <b>0</b>     | <b>8,612,469</b> | <b>27,393,266</b> |

FY 2019 EXPENSE BUDGET-FINAL APPROPRIATION

Tazewell County  
FY 2018 Estimate

| Department                        | Personnel         | Commodities    | Contractual      | Outlay           | Misc.          | Contingency | Transfer Out   | Personnel         | Total             |
|-----------------------------------|-------------------|----------------|------------------|------------------|----------------|-------------|----------------|-------------------|-------------------|
| I.M.R.F.                          | 2,672,117         | 0              | 0                | 0                | 0              |             |                | 0                 | 2,672,117         |
| Township Bridge                   | 0                 | 0              | 144,648          | 460,000          |                |             |                | 604,648           | 604,648           |
| County Highway                    | 1,519,069         | 173,523        | 150,400          | 344,000          | 0              | 0           |                | 667,923           | 2,186,992         |
| Co. Motor Fuel Tax                | 168,074           | 0              | 2,316,363        | 138,400          |                |             |                | 2,454,763         | 2,622,837         |
| Twsp Road Fuel                    | 0                 | 0              | 0                | 1,068,319        | 0              |             | 137,092        | 1,205,411         | 1,205,411         |
| County Bridge                     | 0                 | 0              | 134,767          | 703,382          |                |             |                | 838,149           | 838,149           |
| Matching Tax                      | 0                 | 0              | 0                | 619,232          |                |             |                | 619,232           | 619,232           |
| <b>Total Highway</b>              | <b>1,687,143</b>  | <b>173,523</b> | <b>2,746,178</b> | <b>3,333,333</b> | <b>0</b>       | <b>0</b>    | <b>137,092</b> | <b>6,390,125</b>  | <b>8,077,268</b>  |
| Veteran's Assist.                 | 113,128           | 7,675          | 78,400           | 0                | 0              | 0           |                | 86,075            | 199,203           |
| Animal Control                    | 468,410           | 21,052         | 76,935           | 28,000           | 0              | 0           |                | 125,987           | 594,397           |
| Risk Mgmt. & Liab.                | 615,000           | 0              | 562,472          | 0                | 0              | 0           |                | 562,472           | 1,177,472         |
| PDD                               | 0                 | 0              | 542,100          | 0                | 0              | 0           |                | 542,100           | 542,100           |
| County Health                     | 1,434,620         | 171,500        | 255,350          | 45,000           | 184,285        | 0           |                | 656,135           | 2,090,755         |
| WIC Grant                         | 299,733           | 1,890          | 694,662          | 0                | 0              |             |                | 696,552           | 996,285           |
| Teen Reach                        | 695,000           | 27,000         | 107,000          | 3,321            |                |             |                | 137,321           | 832,321           |
| Dental Health Services            | 479,588           | 48,200         | 90,825           | 8,500            | 30,000         |             |                | 177,525           | 657,113           |
| Case Management                   | 644,000           | 5,675          | 50,328           | 0                |                |             |                | 56,003            | 700,003           |
| Special Grants Fund               | 632,866           | 14,000         | 233,256          | 4,925            |                |             |                | 252,181           | 885,047           |
| <b>Total Health</b>               | <b>4,185,807</b>  | <b>268,265</b> | <b>1,431,421</b> | <b>61,746</b>    | <b>214,285</b> | <b>0</b>    | <b>0</b>       | <b>1,975,717</b>  | <b>6,161,524</b>  |
| Social Security                   | 1,651,202         |                |                  |                  |                |             |                | 0                 | 1,651,202         |
| Health Internal service           | 5,635,811         |                |                  |                  |                |             |                | 0                 | 5,635,811         |
| Treasurer's-Auto                  | 10,614            | 5,772          | 0                | 0                |                |             |                | 5,772             | 16,386            |
| Solid Waste Plan                  | 110,588           | 1,422          | 306,400          | 500              | 0              |             |                | 308,322           | 418,910           |
| Sheriff Grant Fund                | 15,000            | 0              | 0                | 0                | 0              |             |                | 0                 | 15,000            |
| G.I.S. Fund                       | 236,319           | 2,500          | 34,000           | 2,000            |                |             |                | 38,500            | 274,819           |
| Court Svcs Grant Fund             | 0                 | 0              | 0                | 0                | 0              |             |                | 0                 | 0                 |
| Drug Court Fund                   | 0                 | 0              | 0                | 0                | 0              |             |                | 0                 | 0                 |
| <b>Total Spec Funds</b>           | <b>7,659,534</b>  | <b>9,694</b>   | <b>340,400</b>   | <b>2,500</b>     | <b>0</b>       | <b>0</b>    | <b>0</b>       | <b>352,594</b>    | <b>8,012,128</b>  |
| <b>Total Special Revenue Fund</b> | <b>17,401,140</b> | <b>480,208</b> | <b>5,777,905</b> | <b>3,425,579</b> | <b>214,285</b> | <b>0</b>    | <b>137,092</b> | <b>10,035,069</b> | <b>27,436,209</b> |

FY 2019 EXPENSE BUDGET-FINAL APPROPRIATION

Tazewell County  
FY 2018 Estimate

| Department                          | Personnel         | Commodities      | Contractual       | Outlay           | Misc.            | Contingency | Transfer Out   | Personnel         | Total             |
|-------------------------------------|-------------------|------------------|-------------------|------------------|------------------|-------------|----------------|-------------------|-------------------|
| Law Library                         | 8,750             | 25,000           | 0                 | 0                |                  |             |                | 25,000            | 33,750            |
| Circuit Clk-Auto                    | 198,891           | 5,000            | 398,750           | 50,000           |                  |             |                | 453,750           | 652,641           |
| Circuit Clk Operations              | 70,005            | 0                | 5,000             | 500              | 0                |             |                | 5,500             | 75,505            |
| Emergency Tele.                     | 176,048           | 6,300            | 639,100           | 300,000          | 0                | 0           |                | 945,400           | 1,121,448         |
| Economic Devel.                     |                   |                  | 0                 |                  |                  |             |                | 0                 | 0                 |
| Clerk/Recorder Spec. Doc.           | 23,212            | 1,000            | 81,000            | 0                | 0                |             |                | 82,000            | 105,212           |
| Circ Clk Child Sup                  | 68,052            | 0                | 2,000             | 0                |                  |             |                | 2,000             | 70,052            |
| State's Atty Forf                   | 0                 | 0                | 0                 | 0                | 0                |             |                | 0                 | 0                 |
| Rural We-Care                       |                   |                  | 642,719           |                  |                  |             |                | 642,719           | 642,719           |
| Circ Clk Doc Stor                   | 248,619           | 17,500           | 393,250           | 19,000           |                  |             |                | 429,750           | 678,369           |
| Police Vehicle & Equip              |                   | 0                | 10,000            | 30,000           |                  |             |                | 40,000            | 40,000            |
| Childrens Adv                       | 203,477           | 5,500            | 61,300            | 9,500            |                  |             |                | 76,300            | 279,777           |
| County Clerk Automation             | 10,437            | 2,000            | 10,200            | 0                |                  |             |                | 12,200            | 22,637            |
| Coroner's Fee Fund                  | 5,000             | 3,000            | 2,500             | 20,000           | 0                |             |                | 25,500            | 30,500            |
| State's Atty Automation             | 0                 | 0                | 0                 | 0                | 0                |             |                | 0                 | 0                 |
| Circuit Clk Elec Citation           |                   |                  | 7,500             |                  |                  |             |                | 7,500             | 7,500             |
| Sheriff Electronic Citation         |                   | 0                |                   | 750              |                  |             |                | 750               | 750               |
| <b>Total Informational Fee Func</b> | <b>1,012,491</b>  | <b>65,300</b>    | <b>2,253,319</b>  | <b>429,750</b>   | <b>0</b>         | <b>0</b>    | <b>0</b>       | <b>2,748,369</b>  | <b>3,760,860</b>  |
| 300 Debt Services                   |                   |                  |                   | 1,906,832        | 0                |             |                | 1,906,832         | 1,906,832         |
| 350 Debt Services                   |                   |                  |                   |                  | 0                |             |                | 0                 | 0                 |
| Cap Projects/McKenzie               | 0                 | 0                | 0                 | 0                | 0                |             |                | 0                 | 0                 |
| <b>Total Debt Service Funds</b>     | <b>0</b>          | <b>0</b>         | <b>0</b>          | <b>1,906,832</b> | <b>0</b>         | <b>0</b>    | <b>0</b>       | <b>1,906,832</b>  | <b>1,906,832</b>  |
| <b>Grand Total</b>                  | <b>37,194,428</b> | <b>1,419,630</b> | <b>12,305,813</b> | <b>7,930,920</b> | <b>1,509,285</b> | <b>0</b>    | <b>137,092</b> | <b>23,302,740</b> | <b>60,497,167</b> |

# **SUMMARY**

# **FY 2019- BUDGET**

FY 2019 EXPENSE BUDGET-FINAL APPROPRIATION

Tazewell County  
FY 2019 Budget

| Department                | Personnel         | Commodities    | Contractual      | Outlay           | Misc.            | Debt Service | Contingency      | Out      | Personnel         | Total             |
|---------------------------|-------------------|----------------|------------------|------------------|------------------|--------------|------------------|----------|-------------------|-------------------|
| County Board              | 311,573           | 13,800         | 26,600           | 0                |                  |              |                  |          | 40,400            | 351,973           |
| Circuit Clerk             | 1,141,880         | 1,050          | 8,200            | 448              |                  |              |                  |          | 9,698             | 1,151,578         |
| Public Defender           | 1,101,528         | 1,970          | 34,050           | 0                |                  |              |                  |          | 36,020            | 1,137,548         |
| States Attorney           | 2,072,403         | 26,400         | 156,900          | 2,000            | 0                |              |                  |          | 185,300           | 2,257,703         |
| Jury Commission           | 67,850            | 4,900          | 68,298           | 0                |                  |              |                  |          | 73,198            | 141,048           |
| County Audit              | 0                 | 0              | 90,600           | 0                |                  |              |                  |          | 90,600            | 90,600            |
| County Auditor            | 86,273            | 2,500          | 3,100            | 0                |                  |              |                  |          | 5,600             | 91,873            |
| Co Clerk/Recorder         | 739,004           | 239,655        | 72,815           | 5,000            |                  |              |                  |          | 317,470           | 1,056,474         |
| Treasurer                 | 404,410           | 1,570          | 10,675           | 2,223            |                  |              |                  |          | 14,468            | 418,878           |
| Assessments               | 360,042           | 1,054          | 21,513           | 246              |                  |              |                  |          | 22,813            | 382,855           |
| Board of Review           | 97,451            | 1,949          | 25,300           | 0                |                  |              |                  |          | 27,249            | 124,700           |
| Community Development     | 312,791           | 3,536          | 40,406           | 0                |                  |              |                  |          | 43,942            | 356,733           |
| Building Admn.            | 168,846           | 19,000         | 629,450          | 1,508,014        |                  |              |                  |          | 2,156,464         | 2,325,310         |
| Justice Center            | 105,368           | 56,200         | 365,550          | 520,500          |                  |              |                  |          | 942,250           | 1,047,618         |
| Sheriff                   | 8,415,009         | 336,400        | 1,172,528        | 312,000          |                  |              |                  |          | 1,820,928         | 10,235,937        |
| E.M.A.                    | 119,202           | 2,645          | 29,100           | 7,000            |                  |              |                  |          | 38,745            | 157,947           |
| Court Security            | 456,546           | 0              | 45,000           | 4,100            |                  |              |                  |          | 49,100            | 505,646           |
| Probation Upgrade         | 0                 | 18,680         | 254,002          | 37,280           |                  |              |                  |          | 309,962           | 309,962           |
| Court Services            | 2,167,744         | 0              | 410,000          | 0                |                  |              |                  |          | 410,000           | 2,577,744         |
| Legal Services            | 0                 | 0              | 0                | 0                |                  |              |                  |          | 0                 | 0                 |
| Coroner                   | 257,602           | 5,275          | 129,650          | 0                |                  |              |                  |          | 134,925           | 392,527           |
| R.O.E.                    | 0                 | 0              | 0                | 0                |                  |              |                  |          | 0                 | 0                 |
| Courts                    | 139,947           | 2,100          | 77,550           | 1,500            |                  |              |                  |          | 81,150            | 221,097           |
| Farm                      | 0                 | 24,600         | 600              | 0                |                  |              |                  |          | 25,200            | 25,200            |
| County Admn.              | 437,256           | 38,200         | 1,064,502        | 361,625          | 1,535,000        |              | 1,424,379        |          | 4,423,706         | 4,860,962         |
| <b>Total General Fund</b> | <b>18,962,725</b> | <b>801,484</b> | <b>4,736,389</b> | <b>2,761,936</b> | <b>1,535,000</b> | <b>0</b>     | <b>1,424,379</b> | <b>0</b> | <b>11,259,188</b> | <b>30,221,913</b> |

FY 2019 EXPENSE BUDGET-FINAL APPROPRIATION

Tazewell County  
FY 2019 Budget

| Department                        | Personnel         | Commodities    | Contractual      | Outlay           | Misc.          | Debt Service | Contingency    | Out           | Personnel         | Total             |
|-----------------------------------|-------------------|----------------|------------------|------------------|----------------|--------------|----------------|---------------|-------------------|-------------------|
| I.M.R.F.                          | 2,265,476         | 0              | 0                | 0                | 0              |              |                |               | 0                 | 2,265,476         |
| Township Bridge                   | 0                 | 0              | 0                | 0                |                |              |                |               | 0                 | 0                 |
| County Highway                    | 1,551,781         | 163,600        | 162,900          | 344,400          | 10,650         |              | 111,667        |               | 793,217           | 2,344,998         |
| Co. Motor Fuel Tax                | 176,251           | 0              | 2,368,550        | 0                | 3,310          |              |                |               | 2,371,860         | 2,548,111         |
| Twsp Road Fuel                    | 0                 | 0              | 0                | 1,010,000        | 0              |              |                | 64,100        | 1,074,100         | 1,074,100         |
| County Bridge                     | 0                 | 0              | 252,216          | 1,519,690        |                |              |                |               | 1,771,906         | 1,771,906         |
| Matching Tax                      | 0                 | 0              | 0                | 900,000          |                |              |                |               | 900,000           | 900,000           |
| <b>Total Highway</b>              | <b>1,728,032</b>  | <b>163,600</b> | <b>2,783,666</b> | <b>3,774,090</b> | <b>13,960</b>  | <b>0</b>     | <b>111,667</b> | <b>64,100</b> | <b>6,911,083</b>  | <b>8,639,115</b>  |
| Veteran's Assist.                 | 80,414            | 7,500          | 75,770           | 0                | 1,700          |              | 8,269          |               | 93,239            | 173,653           |
| Animal Control                    | 452,024           | 21,140         | 105,305          | 71,500           | 7,450          |              | 32,871         |               | 238,266           | 690,290           |
| Risk Mgmt. & Liab.                | 901,648           | 0              | 592,806          | 0                | 3,650          |              | 74,905         |               | 671,361           | 1,573,009         |
| PDD                               | 0                 | 0              | 542,100          | 0                | 0              |              | 0              |               | 542,100           | 542,100           |
| County Health                     | 1,493,377         | 180,212        | 259,249          | 46,650           | 320,145        |              | 114,982        |               | 921,238           | 2,414,615         |
| WIC Grant                         | 290,930           | 1,978          | 607,284          | 0                | 0              |              |                |               | 609,262           | 900,192           |
| Teen Reach                        | 739,198           | 29,534         | 114,179          | 0                |                |              |                |               | 143,713           | 882,911           |
| Dental Health Services            | 496,392           | 48,154         | 94,128           | 7,175            | 30,000         |              |                |               | 179,457           | 675,849           |
| Case Management                   | 594,958           | 4,885          | 71,373           | 1,400            |                |              |                |               | 77,658            | 672,616           |
| Special Grants Fund               | 761,947           | 13,431         | 199,437          | 2,000            |                |              |                |               | 214,868           | 976,815           |
| <b>Total Health</b>               | <b>4,376,802</b>  | <b>278,194</b> | <b>1,345,650</b> | <b>57,225</b>    | <b>350,145</b> | <b>0</b>     | <b>114,982</b> | <b>0</b>      | <b>2,146,196</b>  | <b>6,522,998</b>  |
| Social Security                   | 1,616,717         |                |                  |                  |                |              |                |               | 0                 | 1,616,717         |
| Health Internal service           | 6,013,049         |                |                  |                  |                |              |                |               | 0                 | 6,013,049         |
| Treasurer's-Auto                  | 10,614            | 5,772          | 0                | 0                |                |              |                |               | 5,772             | 16,386            |
| Solid Waste Plan                  | 131,737           | 600            | 283,271          | 500              | 14,535         |              |                |               | 298,906           | 430,643           |
| Sheriff Grant Fund                | 43,500            | 0              | 0                | 0                | 0              |              |                |               | 0                 | 43,500            |
| G.I.S. Fund                       | 232,462           | 1,400          | 89,123           | 1,794            | 4,650          |              |                |               | 96,967            | 329,429           |
| Court Svcs Grant Fund             | 0                 | 0              | 0                | 0                | 0              |              |                |               | 0                 | 0                 |
| Drug Court Fund                   | 0                 | 0              | 9,650            | 0                | 0              |              |                |               | 9,650             | 9,650             |
| <b>Total Spec Funds</b>           | <b>8,048,079</b>  | <b>7,772</b>   | <b>382,044</b>   | <b>2,294</b>     | <b>19,185</b>  | <b>0</b>     | <b>0</b>       | <b>0</b>      | <b>411,295</b>    | <b>8,459,374</b>  |
| <b>Total Special Revenue Fund</b> | <b>17,852,475</b> | <b>478,206</b> | <b>5,827,341</b> | <b>3,905,109</b> | <b>396,090</b> | <b>0</b>     | <b>342,694</b> | <b>64,100</b> | <b>11,013,540</b> | <b>28,866,015</b> |



FY 2019 EXPENSE BUDGET-FINAL APPROPRIATION

Tazewell County  
FY 2019 Budget

| Department                          | Personnel         | Commodities      | Contractual       | Outlay           | Misc.            | Debt Service | Contingency      | Out           | Personnel         | Total             |
|-------------------------------------|-------------------|------------------|-------------------|------------------|------------------|--------------|------------------|---------------|-------------------|-------------------|
| Law Library                         | 12,000            | 56,400           | 0                 | 0                | 240              |              |                  |               | 56,640            | 68,640            |
| Circuit Clk-Auto                    | 199,496           | 5,000            | 141,000           | 30,000           | 4,460            |              |                  |               | 180,460           | 379,956           |
| Circuit Clk Operations              | 0                 | 0                | 5,000             | 1,000            | 0                |              |                  |               | 6,000             | 6,000             |
| Emergency Tele.                     | 217,844           | 10,000           | 730,500           | 863,632          | 3,500            |              | 91,274           |               | 1,698,906         | 1,916,750         |
| Economic Devel.                     |                   |                  | 0                 |                  |                  |              |                  |               | 0                 | 0                 |
| Clerk/Recorder Spec. Doc.           | 23,212            | 1,000            | 121,500           | 5,000            | 500              |              |                  |               | 128,000           | 151,212           |
| Circ Clk Child Sup                  | 40,445            | 0                | 0                 | 0                | 1,925            |              |                  |               | 1,925             | 42,370            |
| State's Atty Forf                   | 0                 | 0                | 94,000            | 0                | 0                |              |                  |               | 94,000            | 94,000            |
| Rural We-Care                       |                   |                  | 672,375           |                  |                  |              |                  |               | 672,375           | 672,375           |
| Circ Clk Doc Stor                   | 252,277           | 10,750           | 141,000           | 5,000            | 2,125            |              |                  |               | 158,875           | 411,152           |
| Police Vehicle & Equip              |                   | 0                | 20,000            | 30,000           |                  |              |                  |               | 50,000            | 50,000            |
| Childrens Adv                       | 211,521           | 5,600            | 62,500            | 9,500            | 3,925            |              |                  |               | 81,525            | 293,046           |
| County Clerk Automation             | 7,839             | 3,000            | 10,200            | 0                | 215              |              |                  |               | 13,415            | 21,254            |
| Coroner's Fee Fund                  | 5,000             | 5,800            | 2,700             | 65,000           | 0                |              |                  |               | 73,500            | 78,500            |
| State's Atty Automation             | 0                 | 0                | 20,000            | 20,000           | 0                |              |                  |               | 40,000            | 40,000            |
| Circuit Clk Elec Citation           |                   |                  | 3,000             |                  |                  |              |                  |               | 3,000             | 3,000             |
| Sheriff Electronic Citation         |                   | 0                |                   | 1,500            |                  |              |                  |               | 1,500             | 1,500             |
| <b>Total Informational Fee Func</b> | <b>969,634</b>    | <b>97,550</b>    | <b>2,023,775</b>  | <b>1,030,632</b> | <b>16,890</b>    | <b>0</b>     | <b>91,274</b>    | <b>0</b>      | <b>3,260,121</b>  | <b>4,229,755</b>  |
| 300 Debt Services                   |                   |                  |                   | 549,084          | 0                |              |                  |               | 549,084           | 549,084           |
| 350 Debt Services                   |                   |                  |                   |                  | 0                | 0            |                  | 0             | 0                 | 0                 |
| Cap Projects/McKenzie               | 0                 | 0                | 0                 | 0                | 0                |              |                  |               | 0                 | 0                 |
| <b>Total Debt Service Funds</b>     | <b>0</b>          | <b>0</b>         | <b>0</b>          | <b>549,084</b>   | <b>0</b>         | <b>0</b>     | <b>0</b>         | <b>0</b>      | <b>549,084</b>    | <b>549,084</b>    |
| <b>Grand Total</b>                  | <b>37,784,834</b> | <b>1,377,240</b> | <b>12,587,505</b> | <b>8,246,761</b> | <b>1,947,980</b> | <b>0</b>     | <b>1,858,347</b> | <b>64,100</b> | <b>26,081,933</b> | <b>63,866,767</b> |

# GENERAL FUND

**County General  
Table of Contents  
FY 2019**

| <b>DEPARTMENT</b>                  | <b>PAGE</b> |
|------------------------------------|-------------|
| County Board                       | 34          |
| Circuit Clerk                      | 35          |
| Public Defender                    | 36          |
| State's Attorney                   | 37-38       |
| Jury Commission                    | 39          |
| County Audit                       | 40          |
| County Auditor                     | 41          |
| County Clerk/Recorder              | 42          |
| County Recorder of Deeds           | 43          |
| County Treasurer                   | 44          |
| Assessments                        | 45          |
| Board of Review                    | 46          |
| Community Development              | 47          |
| Building Administration            | 48-49       |
| Justice Center                     | 50-51       |
| Sheriff                            | 52-53       |
| EMA                                | 54          |
| Court Security                     | 55          |
| Probation Upgrade                  | 56          |
| Court Services                     | 57          |
| Legal Services Reimbursement       | 58          |
| Coroner                            | 59          |
| Regional Superintendent of Schools | 60          |
| Courts                             | 61          |
| Farm                               | 62          |
| County Administration              | 63-64       |
| <br>                               |             |
| <b>GENERAL FUND #100 TOTAL</b>     | <b>65</b>   |

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

|  | <i>Budget<br/>FY16</i> | <i>Actual<br/>FY16</i> | <i>Budget<br/>FY17</i> | <i>Actual<br/>FY17</i> | <i>Budget<br/>FY18</i> | <i>Y.T.D.<br/>FY18</i> | <i>Estimate<br/>FY18</i> | <i>Budget<br/>FY19</i> |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| <b>BEGINNING FUND BALANCE</b>                | <b>19,168,183</b>      | <b>19,168,183</b>      | <b>18,920,497</b>      | <b>18,920,497</b>      | <b>18,795,018</b>      |                        | <b>18,795,018</b>        | <b>16,998,065</b>      |
| <b>REVENUE:</b>                              |                        |                        |                        |                        |                        |                        |                          |                        |
| <i>General Property Taxes</i>                | 4,171,600              | 4,064,635              | 4,200,000              | 4,173,075              | 4,785,114              | 4,466,286              | 4,774,600                | 5,539,077              |
| <i>Consumption Taxes</i>                     | 9,650,000              | 9,973,243              | 9,710,000              | 10,367,588             | 9,310,000              | 5,963,799              | 10,100,000               | 10,000,000             |
| <i>Intergovernmental</i>                     | 5,491,875              | 5,352,397              | 5,467,166              | 5,033,942              | 4,689,738              | 3,751,550              | 4,675,550                | 4,623,815              |
| <i>Loan Repayment</i>                        | -                      | -                      | -                      | -                      | -                      | -                      | -                        | -                      |
| <i>Licenses and Permits</i>                  | 688,200                | 700,978                | 681,550                | 754,415                | 703,550                | 504,081                | 680,650                  | 677,125                |
| <i>Charges for Services</i>                  | 4,242,560              | 3,874,702              | 3,877,600              | 3,554,290              | 3,872,106              | 2,643,280              | 3,907,159                | 3,779,550              |
| <i>Fines and Forfeitures</i>                 | 795,200                | 653,670                | 720,000                | 478,315                | 672,000                | 344,937                | 467,000                  | 467,000                |
| <i>Interest</i>                              | 54,960                 | 73,666                 | 62,250                 | 130,820                | 78,100                 | 153,527                | 133,600                  | 133,600                |
| <i>Miscellaneous</i>                         | 509,620                | 519,868                | 488,600                | 513,087                | 2,189,200              | 972,522                | 857,754                  | 2,348,964              |
| <i>Transfer In</i>                           | -                      | -                      | -                      | 24,480                 | -                      | -                      | -                        | -                      |
| <b>TOTAL REVENUE</b>                         | <b>\$ 25,604,015</b>   | <b>\$ 25,213,159</b>   | <b>\$ 25,207,166</b>   | <b>\$ 25,030,013</b>   | <b>\$ 26,299,808</b>   | <b>\$ 18,799,981</b>   | <b>\$ 25,596,313</b>     | <b>\$ 27,569,131</b>   |
| <b>EXPENDITURES:</b>                         |                        |                        |                        |                        |                        |                        |                          |                        |
| <i>Personnel</i>                             | 19,270,796             | 18,597,852             | 19,564,480             | 18,786,225             | 19,414,352             | 15,363,100             | 18,780,797               | 18,962,725             |
| <i>Commodities</i>                           | 994,561                | 892,559                | 901,136                | 756,661                | 938,386                | 692,649                | 874,122                  | 801,484                |
| <i>Contractual Services</i>                  | 5,501,477              | 4,635,255              | 5,223,793              | 4,167,312              | 5,074,934              | 3,499,661              | 4,274,589                | 4,736,389              |
| <i>Capital Outlay</i>                        | 1,552,871              | 994,301                | 1,298,103              | 1,389,608              | 2,346,028              | 1,361,991              | 2,168,758                | 2,761,936              |
| <i>Miscellaneous</i>                         | 450,000                | 8,253                  | 206,657                | -                      | 1,295,000              | -                      | 1,295,000                | 1,535,000              |
| <i>Debt Service</i>                          | -                      | -                      | -                      | -                      | -                      | -                      | -                        | -                      |
| <i>Inter-Fund Transfers</i>                  | -                      | -                      | -                      | -                      | -                      | -                      | -                        | -                      |
| <i>Contingency</i>                           | 1,372,987              | -                      | 1,334,036              | -                      | 1,436,637              | -                      | -                        | 1,424,379              |
| <b>TOTAL EXPENDITURES</b>                    | <b>\$ 29,142,692</b>   | <b>\$ 25,128,220</b>   | <b>\$ 28,528,205</b>   | <b>\$ 25,099,806</b>   | <b>\$ 30,505,337</b>   | <b>\$ 20,917,400</b>   | <b>\$ 27,393,266</b>     | <b>\$ 30,221,913</b>   |
| <b>REVENUE OVER (UNDER) EXPENDITURES</b>     | <b>\$ (3,538,677)</b>  | <b>\$ 84,939</b>       | <b>\$ (3,321,039)</b>  | <b>\$ (69,792)</b>     | <b>\$ (4,205,529)</b>  | <b>\$ (2,117,419)</b>  | <b>\$ (1,796,953)</b>    | <b>\$ (2,652,782)</b>  |
| <b>AUDIT ADJUSTMENTS</b>                     |                        |                        |                        |                        |                        |                        |                          |                        |
|  |                        | (332,625)              |                        | (55,686)               |                        |                        |                          |                        |
| <b>ADJUSTED REV OVER (UNDER) EXP</b>         | <b>\$ (3,538,677)</b>  | <b>\$ (247,686)</b>    | <b>\$ (3,321,039)</b>  | <b>\$ (125,478)</b>    | <b>\$ (4,205,529)</b>  | <b>\$ (2,117,419)</b>  | <b>\$ (1,796,953)</b>    | <b>\$ (2,652,782)</b>  |
| <b>ENDING FUND BALANCE</b>                   | <b>15,629,506</b>      | <b>18,920,497</b>      | <b>15,599,458</b>      | <b>18,795,018</b>      | <b>14,589,489</b>      | <b>(2,117,419)</b>     | <b>16,998,065</b>        | <b>14,345,283</b>      |
| <b>ENDING BALANCE AS % OF PROJECTED EXP.</b> |                        | <b>66.32%</b>          | <b>51.62%</b>          | <b>68.61%</b>          | <b>48.27%</b>          |                        | <b>56.24%</b>            | <b>47.47%</b>          |

**GENERAL FUND  
REVENUE DETAIL**

**FUND:** 100-000

| <b>Account</b>                 | <b>Title</b>                      | <b>Actual<br/>FY13</b> | <b>Actual<br/>FY14</b> | <b>Actual<br/>FY15</b> | <b>Actual<br/>FY16</b> | <b>Actual<br/>FY17</b> | <b>Budget<br/>FY18</b> | <b>Y.T.D.<br/>FY18</b> | <b>Est<br/>FY18</b> | <b>Budget<br/>FY19</b> |
|--------------------------------|-----------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|------------------------|
| <b>REVENUE:</b>                |                                   |                        |                        |                        |                        |                        |                        |                        |                     |                        |
| 100-000-411-000                | General Property Taxes            | 3,555,552              | 4,137,982              | 4,144,979              | 4,064,635              | 4,173,075              | 4,785,114              | 4,466,286              | 4,774,600           | 5,539,077              |
| <b>CONSUMPTION TAXES</b>       |                                   |                        |                        |                        |                        |                        |                        |                        |                     |                        |
| 100-000-413-000                | Retailers Occupational Tax        | 522,679                | 574,415                | 558,991                | 533,313                | 663,091                | 510,000                | 555,492                | 600,000             | 600,000                |
| 100-000-419-000                | Retailers Public Safety Sales Tax | 6,731,250              | 6,907,230              | 6,781,514              | 6,806,818              | 6,872,932              | 6,400,000              | 4,158,763              | 6,900,000           | 6,800,000              |
| 100-000-419-200                | Public Safety-I.M.R.F. & F.I.C.A. | (1,695,188)            | (1,794,069)            | (1,879,272)            | (1,838,457)            | (1,795,749)            | (1,800,000)            | (1,526,387)            | (1,900,000)         | (1,900,000)            |
| 100-000-434-040                | Sales Tax Reimbursement           | 3,957,286              | 3,899,639              | 4,444,404              | 4,471,569              | 4,627,314              | 4,200,000              | 2,775,930              | 4,500,000           | 4,500,000              |
| <b>TOTAL CONSUMPTION TAXES</b> |                                   | <b>9,516,026</b>       | <b>9,587,215</b>       | <b>9,905,638</b>       | <b>9,973,243</b>       | <b>10,367,588</b>      | <b>9,310,000</b>       | <b>5,963,799</b>       | <b>10,100,000</b>   | <b>10,000,000</b>      |
| <b>INTERGOVERNMENTAL</b>       |                                   |                        |                        |                        |                        |                        |                        |                        |                     |                        |
| 100-000-434-010                | Illinois State Income Tax         | 2,437,747              | 2,446,540              | 2,813,606              | 2,548,293              | 2,278,810              | 2,150,000              | 1,884,476              | 2,150,000           | 2,150,000              |
| 100-000-434-020                | Pers. Prop. Repl. Tax             | 723,715                | 749,478                | 793,574                | 704,576                | 743,432                | 650,000                | 636,506                | 700,000             | 600,000                |
| 100-000-434-030                | Inheritance Tax                   | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 100-000-434-090                | Local Use Tax                     | 430,867                | 465,035                | 602,340                | 744,725                | 653,342                | 550,000                | 426,258                | 500,000             | 500,000                |
| 100-000-434-110                | Election Judges Reimb.            | 18,087                 | 20,387                 | 39,562                 | 31,770                 | 15,440                 | 43,740                 | 16,515                 | 30,000              | 30,000                 |
| 100-000-434-125                | Video Gaming Tax                  | 31,660                 | 62,645                 | 87,840                 | 125,959                | 111,162                | 120,000                | 85,104                 | 120,000             | 120,000                |
| 100-000-434-710                | States Attorney Reimb.            | 151,877                | 151,877                | 151,877                | 202,503                | 151,877                | 152,000                | 114,519                | 151,877             | 151,877                |
| 100-000-434-720                | Grants in Aid                     | 390,185                | 558,895                | 611,601                | 444,383                | 538,884                | 516,333                | 286,342                | 516,333             | 516,333                |
| 100-000-434-730                | Salary Subsidy & Pre-Trial        | 178,719                | 224,413                | 337,622                | 239,811                | 287,675                | 277,915                | 135,594                | 277,915             | 277,915                |
| 100-000-434-735                | Redeploy Planning                 | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 100-000-434-740                | Sal. Reimb. Sup. Of Assess.       | 36,158                 | 39,399                 | 36,709                 | 59,253                 | 44,266                 | 37,000                 | 37,740                 | 37,000              | 37,000                 |
| 100-000-434-750                | Juvenile Placement Reimb.         | 7,003                  | 8,778                  | 10,060                 | 1,416                  | -                      | 1,500                  | -                      | -                   | -                      |
| 100-000-434-760                | Public Defender Salary Reimb.     | 96,238                 | 96,238                 | 96,238                 | 131,364                | 99,895                 | 100,000                | 74,921                 | 100,000             | 100,000                |
| 100-000-434-770                | Administrative Adjudication Fees  | 1,159                  | 910                    | 1,760                  | 2,075                  | 1,725                  | -                      | 1,600                  | 1,350               | 1,500                  |
| 100-000-434-780                | Admin Adj Fine TCHD               | 5,895                  | 1,448                  | 3,537                  | 2,692                  | 2,534                  | -                      | 1,667                  | 1,000               | 2,000                  |
| 100-000-434-790                | T.C. Alternative School Income    | 118,772                | 85,370                 | 67,682                 | -                      | -                      | -                      | -                      | -                   | -                      |
| 100-000-434-815                | HMEP Grant                        | -                      | -                      | -                      | 8,100                  | (3,390)                | 15,000                 | -                      | 15,000              | -                      |
| 100-000-434-820                | EMPG Grant                        | 58,114                 | 76,743                 | 53,220                 | 70,556                 | 78,490                 | 45,000                 | (14,981)               | 45,000              | 45,000                 |
| 100-000-434-825                | Americares Grant                  | -                      | 34,287                 | 3,810                  | -                      | -                      | -                      | -                      | -                   | -                      |
| 100-000-434-830                | Unified Command Post              | -                      | -                      | 4,810                  | -                      | -                      | -                      | -                      | -                   | -                      |
| 100-000-434-835                | Technical Assistance Grant        | -                      | -                      | (0)                    | -                      | -                      | -                      | -                      | -                   | -                      |
| 100-000-434-840                | Drug Attorney                     | 38,033                 | 28,200                 | 28,200                 | 28,200                 | 28,200                 | 30,000                 | 18,800                 | 28,200              | 28,200                 |
| 100-000-443-019                | Video Gaming                      | 1,775                  | 1,375                  | 1,425                  | 1,450                  | 1,600                  | 1,250                  | 2,000                  | 1,875               | 1,500                  |
| 100-000-443-023                | HAVA GRANT                        | 28,496                 | 2,653                  | 22,194                 | -                      | -                      | -                      | -                      | -                   | -                      |
| 100-000-443-026                | HAVA Grant 4                      | -                      | -                      | -                      | 5,270                  | -                      | -                      | -                      | -                   | -                      |
| 100-000-443-028                | HAVA/Voter-Regist State Grant     | -                      | 46,270                 | 46,270                 | -                      | -                      | -                      | 44,490                 | -                   | 62,490                 |
| 100-000-444-055                | Governmental Incentive Payments   | 3,687                  | (811)                  | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 100-000-444-060                | Grants/Prisoner Housing           | 5,300                  | -                      | (4,565)                | -                      | -                      | -                      | -                      | -                   | -                      |
| <b>TOTAL INTERGOVERNMENTAL</b> |                                   | <b>4,763,488</b>       | <b>5,100,130</b>       | <b>5,809,371</b>       | <b>5,352,397</b>       | <b>5,033,942</b>       | <b>4,689,738</b>       | <b>3,751,550</b>       | <b>4,675,550</b>    | <b>4,623,815</b>       |

**GENERAL FUND  
REVENUE DETAIL**

**FUND: 100-000**

| <b>Account</b>                    | <b>Title</b>                    | <b>Actual<br/>FY13</b> | <b>Actual<br/>FY14</b> | <b>Actual<br/>FY15</b> | <b>Actual<br/>FY16</b> | <b>Actual<br/>FY17</b> | <b>Budget<br/>FY18</b> | <b>Y.T.D.<br/>FY18</b> | <b>Est<br/>FY18</b> | <b>Budget<br/>FY19</b> |
|-----------------------------------|---------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|------------------------|
| <b>LICENSES AND PERMITS</b>       |                                 |                        |                        |                        |                        |                        |                        |                        |                     |                        |
| 100-000-420-100                   | Autopsy Fees/Misc.              | 1,735                  | -                      | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 100-000-420-200                   | Coroner's Death Cert. Surcharge | 4,625                  | 4,320                  | 4,334                  | -                      | -                      | -                      | -                      | -                   | -                      |
| 100-000-420-300                   | Cremation Permits               | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 100-000-421-010                   | Liquor Licenses                 | 19,175                 | 17,500                 | 17,100                 | 19,625                 | 20,650                 | 20,000                 | 15,925                 | 20,000              | 20,000                 |
| 100-000-421-011                   | Commercial Permits/Plan Review  | 3,205                  | 28,085                 | 37,010                 | 15,850                 | 11,720                 | 12,000                 | 8,150                  | 12,000              | 12,000                 |
| 100-000-421-012                   | Combination Erosion Permits     | 900                    | 4,950                  | 450                    | 1,200                  | 1,200                  | 1,500                  | -                      | 1,000               | 1,000                  |
| 100-000-421-013                   | Tract Survey Review             | 750                    | 1,225                  | 1,200                  | 900                    | 1,050                  | 1,200                  | 975                    | 1,200               | 1,200                  |
| 100-000-421-014                   | Flood Plain Review              | -                      | 125                    | -                      | 250                    | 125                    | 250                    | 125                    | 125                 | 125                    |
| 100-000-421-016                   | Plumbing Permits                | 470                    | -                      | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 100-000-421-018                   | Admin. Review Fees              | 200                    | 500                    | -                      | 100                    | 300                    | 200                    | -                      | 200                 | 200                    |
| 100-000-421-019                   | HVAC                            | 445                    | -                      | -                      | -                      | -                      | -                      | 3,525                  | 3,525               | -                      |
| 100-000-421-020                   | Subdivision Fees                | 625                    | 1,825                  | 1,275                  | 725                    | 700                    | 2,000                  | 575                    | 1,000               | 1,000                  |
| 100-000-421-021                   | Erosion Permits                 | 7,150                  | 5,100                  | 4,500                  | 5,350                  | 5,750                  | 5,000                  | 2,925                  | 5,000               | 5,000                  |
| 100-000-421-022                   | Filing Fees                     | 12,250                 | 12,875                 | 14,225                 | 14,475                 | 19,025                 | 15,000                 | 14,600                 | 15,000              | 15,000                 |
| 100-000-421-023                   | FOIA Fees                       | -                      | 22                     | 18                     | -                      | -                      | -                      | -                      | -                   | -                      |
| 100-000-421-024                   | Publication Fees                | 2,332                  | 2,532                  | 2,651                  | 2,731                  | 2,864                  | 3,000                  | 2,152                  | 2,500               | 2,500                  |
| 100-000-421-025                   | Building Permits                | 81,485                 | 53,170                 | 63,540                 | 56,745                 | 62,455                 | 60,000                 | 47,680                 | 50,000              | 50,000                 |
| 100-000-421-026                   | Temp. Compliance Cert           | 75                     | 300                    | 300                    | -                      | 225                    | 150                    | 150                    | 100                 | 100                    |
| 100-000-421-027                   | 911-Addressing Fees             | 1,940                  | 1,160                  | 1,320                  | 1,040                  | 1,000                  | 1,500                  | 1,450                  | 1,000               | 1,000                  |
| 100-000-421-028                   | Zoning Fees                     | -                      | 1,875                  | 1,275                  | 1,500                  | 3,275                  | 2,000                  | 800                    | 1,500               | 1,500                  |
| 100-000-421-029                   | Stop Work Fee                   | 150                    | -                      | -                      | -                      | 500                    | 500                    | -                      | -                   | -                      |
| 100-000-421-030                   | Marriage Licenses               | 23,830                 | 23,305                 | 20,710                 | 30,625                 | 29,450                 | 44,250                 | 39,495                 | 32,500              | 32,500                 |
| 100-000-421-035                   | Civil Union License             | 240                    | 85                     | -                      | 50                     | 100                    | -                      | -                      | -                   | -                      |
| 100-000-421-040                   | Enterprise Zone Fees            | -                      | -                      | -                      | 18,986                 | 4,779                  | 5,000                  | 1,917                  | 3,000               | 3,000                  |
| 100-000-421-041                   | Comm Develop-Over/Under         | -                      | -                      | -                      | -                      | (20)                   | -                      | -                      | -                   | -                      |
| 100-000-421-042                   | Washington Contractual          | -                      | -                      | -                      | -                      | -                      | -                      | 2,787                  | 1,000               | 1,000                  |
| 100-000-421-050                   | Host Fees                       | 519,632                | 582,350                | 521,792                | 530,814                | 589,229                | 530,000                | 360,837                | 530,000             | 530,000                |
| 100-000-421-060                   | Special Development Fees        | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 100-000-421-070                   | IDNR/Pekin Landfill             | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 100-000-443-005                   | Civil Union Certificate         | 132                    | 36                     | -                      | 13                     | 38                     | -                      | 13                     | -                   | -                      |
| <b>TOTAL LICENSES AND PERMITS</b> |                                 | <b>681,345</b>         | <b>741,340</b>         | <b>691,699</b>         | <b>700,978</b>         | <b>754,415</b>         | <b>703,550</b>         | <b>504,081</b>         | <b>680,650</b>      | <b>677,125</b>         |
| <b>CHARGES FOR SERVICES</b>       |                                 |                        |                        |                        |                        |                        |                        |                        |                     |                        |
| 100-000-441-010                   | Co. Recorder Revenue Stamps     | 705,172                | 674,569                | 782,280                | 703,406                | 788,707                | 600,000                | 710,960                | 700,000             | 700,000                |
| 100-000-441-011                   | Revenue Stamps Purchased        | (475,166)              | (500,000)              | (520,344)              | (401,351)              | (529,283)              | (400,000)              | (495,358)              | (467,000)           | (467,000)              |
| 100-000-441-018                   | Recorder over/under Payments    | -                      | 64                     | 6                      | 1                      | 242                    | -                      | (113)                  | -                   | -                      |
| 100-000-441-020                   | Co. Recorder Recording Fees     | 360,696                | 291,863                | 308,554                | 524,921                | 493,616                | 500,000                | 375,692                | 500,000             | 500,000                |
| 100-000-441-030                   | Recorder Fin. Statement Fees    | 1,276                  | 1,644                  | 1,544                  | 567                    | 296                    | 1,000                  | 248                    | 500                 | 500                    |
| 100-000-441-040                   | Recorder Online Services        | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 100-000-441-050                   | Co. Recorder Federal Liens      | 1,009                  | 963                    | 832                    | 313                    | -                      | 500                    | -                      | -                   | -                      |

**GENERAL FUND  
REVENUE DETAIL**

**FUND: 100-000**

| <b>Account</b>  | <b>Title</b>                       | <b>Actual<br/>FY13</b> | <b>Actual<br/>FY14</b> | <b>Actual<br/>FY15</b> | <b>Actual<br/>FY16</b> | <b>Actual<br/>FY17</b> | <b>Budget<br/>FY18</b> | <b>Y.T.D.<br/>FY18</b> | <b>Est<br/>FY18</b> | <b>Budget<br/>FY19</b> |
|-----------------|------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|------------------------|
| 100-000-441-070 | Recorder - State Liens             | 611                    | 780                    | 792                    | 1,312                  | 1,096                  | 100                    | 128                    | 100                 | 100                    |
| 100-000-441-080 | Recorder - RHSP                    | 20,190                 | 166,508                | 175,590                | 165,780                | 155,962                | 165,000                | 122,373                | 165,000             | 165,000                |
| 100-000-441-081 | RHSP Payments                      | -                      | (182,475)              | (157,482)              | (189,594)              | (157,203)              | (165,000)              | (130,482)              | (165,000)           | (165,000)              |
| 100-000-441-090 | RHSP / Recorder                    | 5                      | -                      | -                      | 4                      | -                      | -                      | -                      | -                   | -                      |
| 100-000-441-095 | RHSP / General                     | 11,594                 | 9,255                  | 9,757                  | 9,210                  | 8,664                  | 8,000                  | 6,798                  | 8,000               | 8,000                  |
| 100-000-441-100 | Juvenile Redeploy                  | -                      | -                      | 64,530                 | 78,030                 | -                      | -                      | -                      | -                   | -                      |
| 100-000-441-200 | Court Services - Juvenile Receipts | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 100-000-441-300 | Court Services - Psych. Eval.      | 555                    | 1,522                  | 600                    | 1,200                  | 1,249                  | 600                    | 1,231                  | 1,250               | 1,250                  |
| 100-000-441-400 | Court Services/VIP                 | 9,829                  | 11,160                 | 9,900                  | 8,880                  | 4,560                  | 7,000                  | 540                    | 5,000               | 5,000                  |
| 100-000-441-500 | Court Services - Misc. Income      | 2,502                  | 2,321                  | 1,025                  | 750                    | 130                    | 500                    | 1,125                  | 800                 | 500                    |
| 100-000-441-510 | Drug Fees (Deferred Pros)          | -                      | 130                    | 146                    | -                      | -                      | -                      | -                      | -                   | -                      |
| 100-000-442-010 | Circuit Clerk Fees                 | 1,149,799              | 1,133,094              | 1,014,717              | 1,074,333              | 989,481                | 1,055,000              | 727,893                | 1,000,000           | 1,000,000              |
| 100-000-442-020 | 5% Collections                     | -                      | -                      | -                      | -                      | -                      | -                      | 159,651                | 151,169             | 25,000                 |
| 100-000-442-070 | Circuit Clerk Postage Recovery     | 3,776                  | 3,176                  | 3,238                  | 3,677                  | 2,581                  | 2,500                  | 2,724                  | 2,500               | 2,500                  |
| 100-000-442-500 | Circuit Clerk Public Defender      | 17,364                 | 11,940                 | 20,164                 | 49,807                 | 46,768                 | 40,000                 | 33,626                 | 40,000              | 40,000                 |
| 100-000-442-550 | Legal Services                     | 59,586                 | 57,861                 | 28,250                 | -                      | -                      | -                      | -                      | -                   | -                      |
| 100-000-442-560 | Guardian Ad Litem Program          | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 100-000-442-600 | Circuit Clerk Court Systems        | 115,637                | 150,138                | 96,726                 | 89,365                 | 76,950                 | 95,000                 | 56,201                 | 95,000              | 95,000                 |
| 100-000-442-700 | Drug Court Fee                     | 31,320                 | 32,493                 | 29,078                 | 27,315                 | 21,238                 | 26,000                 | 15,511                 | 26,000              | -                      |
| 100-000-442-800 | Contempt                           | 50                     | -                      | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 100-000-442-910 | Unclaimed Bonds                    | -                      | -                      | 13,158                 | 82,715                 | 2,592                  | 4,500                  | -                      | 4,500               | 4,500                  |
| 100-000-442-920 | Circuit Clerk Drug Fund            | 27,370                 | 19,176                 | 17,880                 | 8,231                  | 7,222                  | 15,000                 | 7,580                  | 10,000              | 10,000                 |
| 100-000-442-925 | Probation Operations Fund          | 58,384                 | 65,469                 | 57,994                 | 55,355                 | 42,747                 | 50,000                 | 31,216                 | 40,000              | 40,000                 |
| 100-000-442-930 | Circuit Clerk Probation Fees       | 175,732                | 187,108                | 162,702                | 150,273                | 127,320                | 150,000                | 113,617                | 150,000             | 150,000                |
| 100-000-442-935 | Circuit Clk-Lab Analysis Fee       | 2,842                  | 3,884                  | 3,144                  | 3,199                  | 1,577                  | 2,000                  | 615                    | 2,000               | 2,000                  |
| 100-000-442-937 | Co. Drug Addiction Services        | -                      | -                      | -                      | -                      | 480                    | -                      | 420                    | 285                 | -                      |
| 100-000-442-938 | Out of County-Drug Testing         | -                      | -                      | -                      | -                      | 277                    | -                      | 3,461                  | 3,000               | 30,000                 |
| 100-000-442-940 | Home Confinement - Substance       | 46                     | 201                    | 45                     | 293                    | -                      | -                      | -                      | -                   | -                      |
| 100-000-442-950 | Home Confinement - Working Cash    | 2,690                  | 4,043                  | 1,031                  | 3,413                  | 2,131                  | 1,500                  | 2,451                  | 2,000               | 2,000                  |
| 100-000-442-955 | D V- Surveillance                  | -                      | -                      | 360                    | 1,080                  | 1,080                  | 1,000                  | 540                    | 1,000               | 1,000                  |
| 100-000-442-960 | Imprisonment Fees                  | 27,723                 | -                      | 44,928                 | 45,025                 | 18,065                 | 35,000                 | 11,532                 | 18,000              | 18,000                 |
| 100-000-442-970 | Medical Costs                      | 12,191                 | 8,717                  | 6,664                  | 12,114                 | 13,082                 | 11,400                 | 11,261                 | 11,400              | 11,400                 |
| 100-000-443-010 | Co Clerk Marriage Certificates     | 20,925                 | 21,264                 | 38,534                 | 20,776                 | 21,703                 | 22,150                 | 19,922                 | 20,000              | 20,000                 |
| 100-000-443-011 | Co Clerk Birth Certificates        | 26,366                 | 25,288                 | 29,988                 | 29,270                 | 29,964                 | 30,000                 | 25,496                 | 27,500              | 27,500                 |
| 100-000-443-012 | Co Clerk Death Certificates        | 64,121                 | 62,234                 | 67,480                 | 58,746                 | 58,925                 | 79,000                 | 59,942                 | 65,000              | 65,000                 |
| 100-000-443-013 | Co Clerk Notary Register           | 3,895                  | 3,660                  | 3,776                  | 5,545                  | 6,095                  | 6,350                  | 6,189                  | 6,350               | 6,350                  |
| 100-000-443-014 | Co Clerk Assumed Names             | 793                    | 714                    | 850                    | 2,359                  | 2,410                  | 2,831                  | 2,172                  | 2,700               | 2,700                  |
| 100-000-443-015 | Co Clerk Redemption Fees           | 32,859                 | 31,744                 | 31,999                 | 43,778                 | 43,240                 | 45,000                 | 41,118                 | 45,000              | 45,000                 |
| 100-000-443-017 | Co Clerk Death Cert Surcharge      | 3,202                  | 2,848                  | 2,325                  | -                      | 2,839                  | 2,500                  | -                      | -                   | -                      |
| 100-000-443-018 | Co Clerk Over/Under Payments       | 36                     | 29                     | 86                     | 30                     | 35                     | -                      | 26                     | -                   | -                      |
| 100-000-443-020 | Co Clerk Take Notices              | 6,900                  | 7,370                  | 8,300                  | 6,110                  | 6,710                  | 9,500                  | 6,380                  | 9,500               | 9,500                  |

**GENERAL FUND  
REVENUE DETAIL**

**FUND: 100-000**

| <b>Account</b>                     | <b>Title</b>                   | <b>Actual<br/>FY13</b> | <b>Actual<br/>FY14</b> | <b>Actual<br/>FY15</b> | <b>Actual<br/>FY16</b> | <b>Actual<br/>FY17</b> | <b>Budget<br/>FY18</b> | <b>Y.T.D.<br/>FY18</b> | <b>Est<br/>FY18</b> | <b>Budget<br/>FY19</b> |
|------------------------------------|--------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|------------------------|
| 100-000-443-021                    | Co Clerk Other Income          | 2,051                  | 5,502                  | 6,873                  | 5,723                  | 5,554                  | 7,325                  | 8,555                  | 9,000               | 7,500                  |
| 100-000-443-022                    | Print Shop Income              | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 100-000-444-010                    | Sheriff - Case Fees            | 76,513                 | 69,759                 | 56,310                 | 60,589                 | 63,678                 | 70,000                 | 42,838                 | 65,000              | 65,000                 |
| 100-000-444-015                    | Jail Rental Income             | 856,870                | 941,270                | 501,179                | 250,330                | 280,688                | 385,000                | 276,335                | 385,000             | 385,000                |
| 100-000-444-016                    | Sheriff Misc Wire              | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 100-000-444-020                    | HIV Testing                    | -                      | -                      | 120                    | -                      | -                      | -                      | 60                     | 60                  | -                      |
| 100-000-444-025                    | Temp. Location Buyers Fee      | 100                    | -                      | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 100-000-444-030                    | Sheriff Report Income          | 2,591                  | 2,133                  | 3,027                  | 2,745                  | 2,150                  | 3,600                  | 2,550                  | 3,000               | 3,000                  |
| 100-000-444-040                    | Sheriff Drug Money             | 26,432                 | 20,171                 | 28,850                 | 25,537                 | 23,181                 | 25,000                 | 14,830                 | 25,000              | 25,000                 |
| 100-000-444-045                    | Failure To Appear Warrant Fee  | 7,671                  | -                      | -                      | -                      | -                      | 15,000                 | 140                    | 70                  | -                      |
| 100-000-444-050                    | Sheriff Protection Fund        | 327,579                | 333,465                | 291,735                | 275,434                | 246,927                | 275,000                | 180,053                | 275,000             | 275,000                |
| 100-000-444-075                    | Sheriff's Sale-Fees            | 147,000                | 123,600                | 144,600                | 123,000                | 114,000                | 125,000                | 97,200                 | 110,000             | 110,000                |
| 100-000-444-076                    | Sheriffs Sale-Proceeds         | -                      | (361,447)              | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 100-000-444-085                    | Inmate Medical Refund          | 3,721                  | 3,926                  | 3,718                  | 4,350                  | 4,525                  | 7,900                  | 6,674                  | 7,900               | 7,900                  |
| 100-000-444-080                    | DUI Education                  | -                      | -                      | 300                    | 2,925                  | 5,000                  | 4,350                  | 5,090                  | 4,350               | 4,350                  |
| 100-000-444-090                    | Fee to Take Bond               | 60,838                 | 51,345                 | 50,693                 | 46,341                 | 44,084                 | 62,000                 | 41,932                 | 58,000              | 58,000                 |
| 100-000-444-095                    | Intake Fee                     | -                      | -                      | -                      | -                      | -                      | 15,000                 | -                      | 15,000              | 15,000                 |
| 100-000-444-100                    | Cannabis Law                   | -                      | -                      | -                      | -                      | 375                    | -                      | 225                    | 225                 | -                      |
| 100-000-445-010                    | Sale in Error Fee              | -                      | -                      | -                      | -                      | 54,060                 | 85,000                 | -                      | 60,000              | 60,000                 |
| 100-000-446-010                    | Treas.-Pen & Int. (Del. Taxes) | 350,250                | 369,858                | 347,919                | 349,730                | 363,936                | 340,000                | -                      | 360,000             | 360,000                |
| 100-000-447-010                    | Deferred Prosecution Case Fees | 60,456                 | 54,604                 | 72,081                 | 51,766                 | 52,587                 | 48,000                 | 34,112                 | 48,000              | 48,000                 |
| <b>TOTAL CHARGES FOR SERVICES</b>  |                                | <b>4,403,950</b>       | <b>3,924,939</b>       | <b>3,868,553</b>       | <b>3,874,702</b>       | <b>3,554,290</b>       | <b>3,872,106</b>       | <b>2,643,280</b>       | <b>3,907,159</b>    | <b>3,779,550</b>       |
| <b>FINES AND FORFEITURES</b>       |                                |                        |                        |                        |                        |                        |                        |                        |                     |                        |
| 100-000-421-015                    | Mechanical Permits             | 1,880                  | 18,675                 | 19,990                 | 19,199                 | 19,215                 | 15,000                 | 13,410                 | 15,000              | 15,000                 |
| 100-000-421-017                    | Adjuducation Fines Zoning      | 2,198                  | 2,025                  | 3,748                  | 1,454                  | 2,875                  | 2,000                  | 2,926                  | 2,000               | 2,000                  |
| 100-000-460-010                    | States Attorney Fees           | 810,576                | 787,538                | 758,607                | 633,017                | 456,225                | 655,000                | 328,601                | 450,000             | 450,000                |
| <b>TOTAL FINES AND FORFEITURES</b> |                                | <b>814,654</b>         | <b>808,238</b>         | <b>782,345</b>         | <b>653,670</b>         | <b>478,315</b>         | <b>672,000</b>         | <b>344,937</b>         | <b>467,000</b>      | <b>467,000</b>         |
| <b>INTEREST</b>                    |                                |                        |                        |                        |                        |                        |                        |                        |                     |                        |
| 100-000-490-010                    | General Interest               | 19,324                 | 41,195                 | 30,621                 | 29,256                 | 66,722                 | 30,000                 | 85,942                 | 75,000              | 75,000                 |
| 100-000-490-020                    | Other Funds Interest           | 178                    | 36                     | 2,073                  | 3,893                  | 2,984                  | 1,000                  | 6,703                  | 4,200               | 4,200                  |
| 100-000-490-030                    | Circuit Clerk Interest         | 1,565                  | 1,410                  | 2,271                  | 4,676                  | 7,935                  | 3,000                  | 12,546                 | 10,000              | 10,000                 |
| 100-000-490-040                    | County Clerk Interest          | 42                     | 29                     | 1,921                  | 502                    | 1,343                  | 1,100                  | 1,172                  | 1,400               | 1,400                  |
| 100-000-490-050                    | Public Safety Tax Interest     | 106,818                | 39,462                 | 36,977                 | 35,339                 | 51,837                 | 43,000                 | 47,164                 | 43,000              | 43,000                 |
| <b>TOTAL INTETREST</b>             |                                | <b>127,926</b>         | <b>82,131</b>          | <b>73,863</b>          | <b>73,666</b>          | <b>130,820</b>         | <b>78,100</b>          | <b>153,527</b>         | <b>133,600</b>      | <b>133,600</b>         |
| <b>MISCELLANEOUS</b>               |                                |                        |                        |                        |                        |                        |                        |                        |                     |                        |
| 100-000-403-000                    | Insuf. Checks                  | -                      | -                      | -                      | (27)                   | (574)                  | -                      | 439                    | -                   | -                      |
| 100-000-419-300                    | Proceeds/Issuance of Debt      | -                      | -                      | -                      | -                      | -                      | 1,699,500              | 391,920                | 391,920             | 1,878,514              |
| 100-000-434-041                    | Sales Tax Bond Payments        | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                   | -                      |



**GENERAL FUND  
REVENUE DETAIL**

**FUND:** 100-000

| <b>Account</b>       | <b>Title</b>                | <b>Actual<br/>FY13</b> | <b>Actual<br/>FY14</b> | <b>Actual<br/>FY15</b> | <b>Actual<br/>FY16</b> | <b>Actual<br/>FY17</b> | <b>Budget<br/>FY18</b> | <b>Y.T.D.<br/>FY18</b> | <b>Est<br/>FY18</b>  | <b>Budget<br/>FY19</b> |
|----------------------|-----------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------|------------------------|
| 100-000-434-070      | Photo Processing            | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                    | -                      |
| 100-000-434-115      | Punch Card Buyout           | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                    | -                      |
| 100-000-434-120      | Other Reimb.                | -                      | 3,245                  | -                      | -                      | 990                    | -                      | 8,800                  | 8,092                | -                      |
| 100-000-434-130      | Elec.,Mail,Labor,Pham Fees  | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                    | -                      |
| 100-000-444-070      | Police Vehicle Fund         | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                    | -                      |
| 100-000-449-000      | Proceed/Sale Capital Asset  | -                      | -                      | -                      | -                      | -                      | -                      | 199,187                | -                    | -                      |
| 100-000-490-100      | Misc. Income                | 66,078                 | 2,805                  | 8,964                  | 1,715                  | 5,357                  | 1,000                  | (11,068)               | (12,181)             | 1,000                  |
| 100-000-490-200      | Municipal Ag                | 120,382                | 125,094                | 126,879                | 113,914                | 105,293                | 100,000                | 90,818                 | 100,000              | 100,000                |
| 100-000-491-120      | Rent-Reg. Off. Of Education | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                    | -                      |
| 100-000-491-200      | Monge Bldg Income           | 91,340                 | 96,650                 | 92,430                 | 101,705                | 99,621                 | 100,000                | 92,055                 | 100,000              | 100,000                |
| 100-000-491-300      | T.C.R.C. Lease              | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                    | -                      |
| 100-000-491-310      | T.C.R.C. Kitchen Grant      | 11,140                 | (11,140)               | -                      | -                      | -                      | -                      | -                      | -                    | -                      |
| 100-000-491-350      | Farm Operations             | 53,707                 | 29,319                 | 61,055                 | 51,620                 | 52,102                 | 40,000                 | 25,296                 | 40,000               | 40,000                 |
| 100-000-491-400      | Franchise Fees              | 194,697                | 184,742                | 180,997                | 189,283                | 189,652                | 185,000                | 133,839                | 185,000              | 185,000                |
| 100-000-491-500      | Fax Fees                    | 231                    | 28                     | -                      | 12                     | -                      | -                      | 1                      | 1                    | -                      |
| 100-000-491-550      | GIS - S of A                | 11,317                 | 1,222                  | 3,861                  | 898                    | 1,454                  | 1,500                  | 1,984                  | 1,972                | 1,500                  |
| 100-000-491-560      | Sidwell Royalties           | -                      | 264                    | 165                    | 83                     | 30                     | 100                    | 20                     | 50                   | 50                     |
| 100-000-491-570      | S OF A REPORTS INCOME       | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                    | -                      |
| 100-000-491-580      | Web - Site Income           | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                    | -                      |
| 100-000-491-600      | Copy Fees Treasurer         | 89,504                 | 29,291                 | 4,124                  | 4,176                  | 3,373                  | 4,000                  | 2,486                  | 2,000                | 2,000                  |
| 100-000-491-610      | Copy Fees Recorder          | -                      | 33,543                 | 41,800                 | 28,785                 | 28,471                 | 30,000                 | 19,017                 | 20,000               | 20,000                 |
| 100-000-491-620      | Copy Fees Assessor          | -                      | 726                    | 443                    | 567                    | 576                    | 400                    | 514                    | 400                  | 400                    |
| 100-000-491-630      | Copy Fees Circuit Clerk     | -                      | 16,369                 | 20,609                 | 21,265                 | 21,786                 | 21,500                 | 14,425                 | 15,000               | 15,000                 |
| 100-000-491-800      | Tazewell County Parking     | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                    | -                      |
| 100-000-493-200      | Land Mgmt.-PILT Program     | 2,774                  | 2,969                  | -                      | 2,989                  | 3,055                  | 3,000                  | -                      | 3,000                | 3,000                  |
| 100-000-499-030      | Vending Machine Profit      | 3,273                  | 2,591                  | 1,263                  | 2,883                  | 1,901                  | 3,200                  | 2,789                  | 2,500                | 2,500                  |
|                      | <b>TOTAL MISCELLANEOUS</b>  | <b>644,442</b>         | <b>517,718</b>         | <b>542,588</b>         | <b>519,868</b>         | <b>513,087</b>         | <b>2,189,200</b>       | <b>972,522</b>         | <b>857,754</b>       | <b>2,348,964</b>       |
| 100-000-402-000      | Transfers In                | -                      | -                      | -                      | -                      | 24,480                 | -                      | -                      | -                    | -                      |
| 100-000-499-040      | Transfers In                | -                      | -                      | -                      | -                      | -                      | -                      | -                      | -                    | -                      |
| <b>TOTAL REVENUE</b> |                             | <b>\$ 24,507,384</b>   | <b>\$ 24,899,692</b>   | <b>\$ 25,819,037</b>   | <b>\$ 25,213,159</b>   | <b>\$ 25,030,013</b>   | <b>\$ 26,299,808</b>   | <b>\$ 18,799,981</b>   | <b>\$ 25,596,313</b> | <b>\$ 27,569,131</b>   |

Tazewell County 2019 Budget - Expenditure Worksheet

| ACCT NO         | ACCOUNT TITLE              | FTE18 | FTE19 | 2013 ACTUAL | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 ACTUAL | FY2018 BUDGET | AMENDED BUDGET | YTD Exp. As of 10/10/18 | Estimated Exp. FY2018 | FY19 Department | FY19 Committee | FY19 Board |
|-----------------|----------------------------|-------|-------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|-------------------------|-----------------------|-----------------|----------------|------------|
|                 | 100 COUNTY GENERAL         |       |       |             |             |             |             |             |               |                |                         |                       |                 |                |            |
|                 | 111 COUNTY BOARD           |       |       |             |             |             |             |             |               |                |                         |                       |                 |                |            |
|                 | PERSONNEL                  |       |       |             |             |             |             |             |               |                |                         |                       |                 |                |            |
| 100-111-511-010 | BOARD CHAIRMAN SALARY      | 1.00  | 1.00  | 23,772.84   | 23,772.84   | 24,722.96   | 25,711.90   | 26,482.89   | 27,277.00     | 27,277.00      | 22,574.16               | 27,277.00             | 28,232.00       | 28,232.00      | 28,232.00  |
| 100-111-511-020 | LIQUOR COMMISSIONER        |       |       | 2,264.00    | 2,264.00    | 2,355.00    | 2,449.00    | 2,499.00    | 2,549.00      | 2,549.00       | 1,249.50                | 2,549.00              | 2,599.00        | 2,599.00       | 2,599.00   |
| 100-111-511-030 | DATA IMAGING CLERK         |       |       | 0.00        | 7,695.84    | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 100-111-511-040 | CO. ADMINISTRATOR          | 1.00  | 1.00  | 119,999.37  | 65,698.80   | 117,700.62  | 124,800.04  | 129,792.19  | 133,361.00    | 133,361.00     | 110,367.36              | 133,361.00            | 132,850.00      | 132,850.00     | 133,361.00 |
| 100-111-511-041 | CO. ADM VEHICLE ALLOWANCE  |       |       | 3,600.00    | 1,650.00    | 3,525.00    | 3,645.00    | 3,555.00    | 3,600.00      | 3,600.00       | 3,000.00                | 3,600.00              | 3,600.00        | 3,600.00       | 3,600.00   |
| 100-111-511-042 | CO. ADM. DEFERRED COMP     |       |       | 4,023.65    | 1,951.48    | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 100-111-511-043 | CO. ADM INSURANCE PREMIUM  |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 100-111-511-048 | EXEMPT PERSONNEL           | 1.00  | 1.00  | 29,345.40   | 30,448.93   | 35,978.96   | 34,181.99   | 37,669.59   | 41,271.00     | 41,271.00      | 34,117.21               | 41,225.00             | 41,067.00       | 41,067.00      | 41,067.00  |
| 100-111-511-050 | PART-TIME                  | 0.00  | 0.00  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 100-111-511-070 | OVERTIME                   |       |       | 379.57      | 868.92      | 1,323.60    | 846.78      | 261.68      | 750.00        | 750.00         | 0.00                    | 400.00                | 750.00          | 750.00         | 750.00     |
| 100-111-511-080 | BOARD SPECIAL PER DIEM     |       |       | 34,200.00   | 35,460.00   | 25,380.00   | 22,020.00   | 20,760.00   | 32,800.00     | 32,800.00      | 16,140.00               | 32,800.00             | 21,000.00       | 21,000.00      | 21,000.00  |
| 100-111-511-090 | BOARD SALARY               |       |       | 50,240.00   | 50,000.00   | 50,000.00   | 50,400.00   | 50,620.00   | 50,400.00     | 50,400.00      | 42,460.00               | 50,400.00             | 50,400.00       | 50,400.00      | 50,400.00  |
| 100-111-511-240 | MEDICAL INSURANCE          |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 26,164.32             | 28,780.75       | 28,781.00      | 30,564.00  |
| 100-111-511-999 | SICK & VACATION TIME OFF   |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
|                 | * TOTAL PERSONNEL          | 3.00  | 3.00  | 267,824.83  | 219,810.81  | 260,986.14  | 264,054.71  | 271,640.35  | 292,008.00    | 292,008.00     | 229,908.23              | 317,776.32            | 309,278.75      | 309,279.00     | 311,573.00 |
|                 |                            |       |       |             |             |             |             |             |               |                | 78.73%                  |                       |                 |                |            |
|                 | COMMODITIES                |       |       |             |             |             |             |             |               |                |                         |                       |                 |                |            |
| 100-111-522-010 | OFFICE SUPPLIES            |       |       | 945.86      | 574.97      | 447.45      | 387.88      | 157.00      | 300.00        | 300.00         | 186.98                  | 200.00                | 300.00          | 300.00         | 300.00     |
| 100-111-522-011 | TECHNOLOGY EQUIPMENT       |       |       | 0.00        | 13,747.20   | 770.00      | 4,920.00    | 0.00        | 7,600.00      | 7,600.00       | 7,590.00                | 7,590.00              | 0.00            | 0.00           | 0.00       |
| 100-111-522-140 | DUES & SUBSCRIPTIONS       |       |       | 12,837.80   | 15,445.00   | 10,107.00   | 11,554.43   | 15,012.50   | 13,500.00     | 13,500.00      | 8,241.42                | 13,000.00             | 13,500.00       | 13,500.00      | 13,500.00  |
|                 | * TOTAL COMMODITIES        |       |       | 13,783.66   | 29,767.17   | 11,324.45   | 16,862.31   | 15,169.50   | 21,400.00     | 21,400.00      | 16,018.40               | 20,790.00             | 13,800.00       | 13,800.00      | 13,800.00  |
|                 |                            |       |       |             |             |             |             |             |               |                | 74.85%                  |                       |                 |                |            |
|                 | CONTRACTUAL                |       |       |             |             |             |             |             |               |                |                         |                       |                 |                |            |
| 100-111-533-150 | CONSULTING FEES            |       |       | 43,605.60   | 60,590.68   | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 10,000.00       | 10,000.00      | 10,000.00  |
| 100-111-533-152 | BOARD CHAIRMAN TRAVEL      |       |       | 7,398.67    | 8,054.31    | 6,528.68    | 8,684.51    | 4,269.92    | 7,000.00      | 7,000.00       | 2,351.00                | 3,500.00              | 6,000.00        | 6,000.00       | 6,000.00   |
| 100-111-533-153 | ADMINISTRATOR TRAVEL       |       |       | 6,711.42    | 0.00        | 1,002.69    | 336.62      | 3,325.00    | 2,500.00      | 2,500.00       | 533.12                  | 850.00                | 2,500.00        | 2,500.00       | 2,500.00   |
| 100-111-533-154 | RECRUITMENT/RELOCATION EXP |       |       | 495.00      | 12,266.06   | 5,522.36    | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 100-111-533-155 | STRATEGIC PLANNING         |       |       | 364.46      | 0.00        | 18.68       | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 100-111-533-300 | MILEAGE                    |       |       | 16,268.42   | 14,234.86   | 10,426.14   | 9,795.77    | 8,077.83    | 12,000.00     | 12,000.00      | 7,422.49                | 8,500.00              | 8,100.00        | 8,100.00       | 8,100.00   |
| 100-111-533-400 | LEGAL NOTICES              |       |       | 307.40      | 0.00        | 223.20      | 495.00      | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 100-111-533-710 | OFFICE EQUIP. MAINT.       |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
|                 | * TOTAL CONTRACTUAL        |       |       | 75,150.97   | 95,145.91   | 23,721.75   | 19,311.90   | 15,672.75   | 21,500.00     | 21,500.00      | 10,306.61               | 12,850.00             | 26,600.00       | 26,600.00      | 26,600.00  |
|                 |                            |       |       |             |             |             |             |             |               |                | 47.94%                  |                       |                 |                |            |
|                 | CAPITAL OUTLAY             |       |       |             |             |             |             |             |               |                |                         |                       |                 |                |            |
| 100-111-544-000 | MISC. EQUIPMENT            |       |       | 0.00        | 293.98      | 3,823.91    | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
|                 | * TOTAL CAPITAL OUTLAY     |       |       | 0.00        | 293.98      | 3,823.91    | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
|                 |                            |       |       |             |             |             |             |             |               |                | #DIV/0!                 |                       |                 |                |            |
|                 | * TOTAL NON-PERSONNEL      |       |       | 88,934.63   | 125,207.06  | 38,870.11   | 36,174.21   | 30,842.25   | 42,900.00     | 42,900.00      | 26,325.01               | 33,640.00             | 40,400.00       | 40,400.00      | 40,400.00  |
|                 |                            |       |       |             |             |             |             |             |               |                | 61.36%                  |                       |                 |                |            |
|                 | * ENTIRE BUDGET TOTAL      | 3.00  | 3.00  | 356,759.46  | 345,017.87  | 299,856.25  | 300,228.92  | 302,482.60  | 334,908.00    | 334,908.00     | 256,233.24              | 351,416.32            | 349,678.75      | 349,679.00     | 351,973.00 |
|                 |                            |       |       |             |             |             |             |             |               |                | 76.51%                  |                       |                 |                |            |

Tazewell County 2019 Budget - Expenditure Worksheet

| ACCT NO         | ACCOUNT TITLE          | FTE18 | FTE19 | 2013 ACTUAL | 2014 ACTUAL | 2015 ACTUAL  | 2016 ACTUAL  | 2017 ACTUAL  | FY2018 BUDGET | AMENDED BUDGET | YTD Exp. As of 10/10/18 | Estimated Exp. FY2018 | FY19 Department | FY19 Committee | FY19 Board   |
|-----------------|------------------------|-------|-------|-------------|-------------|--------------|--------------|--------------|---------------|----------------|-------------------------|-----------------------|-----------------|----------------|--------------|
|                 | 100 COUNTY GENERAL     |       |       |             |             |              |              |              |               |                |                         |                       |                 |                |              |
|                 | 121 CIRCUIT CLERK      |       |       |             |             |              |              |              |               |                |                         |                       |                 |                |              |
|                 | PERSONNEL              |       |       |             |             |              |              |              |               |                |                         |                       |                 |                |              |
| 100-121-511-010 | COUNTY OFFICER         | 1.00  | 1.00  | 74,303.32   | 75,788.96   | 80,336.06    | 85,156.03    | 87,710.88    | 90,342.00     | 90,342.00      | 74,765.81               | 90,342.00             | 93,504.00       | 93,504.00      | 93,504.00    |
| 100-121-511-040 | EXEMPT PERSONNEL       | 0.00  | 1.00  | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 58,569.00      | 58,764.00    |
| 100-121-511-048 | 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     | 650,001.22              | 767,027.00            | 751,355.00      | 702,644.00     | 702,644.00   |
| 100-121-511-050 | PART-TIME              | 0.00  | 0.00  | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00         |
| 100-121-511-070 | OVERTIME               |       |       | 0.00        | 0.00        | 534.82       | 38.98        | 1,788.52     | 0.00          | 0.00           | 1,479.79                | 0.00                  | 0.00            | 0.00           | 0.00         |
| 100-121-511-240 | MEDICAL INSURANCE      |       |       | 0.00        | 0.00        | 0.00         | 0.00         | 0.00         | 0.00          | 0.00           | 0.00                    | 333,072.12            | 366,379.00      | 366,379.00     | 286,968.00   |
|                 | * TOTAL PERSONNEL      | 31.00 | 24.00 | 822,997.38  | 900,531.90  | 1,005,055.55 | 1,068,029.82 | 1,002,854.46 | 894,953.00    | 894,953.00     | 726,246.82              | 1,190,441.12          | 1,211,238.00    | 1,221,096.00   | 1,141,880.00 |
|                 |                        |       |       |             |             |              |              |              |               |                | 81.15%                  |                       |                 |                |              |
|                 | COMMODITIES            |       |       |             |             |              |              |              |               |                |                         |                       |                 |                |              |
| 100-121-522-010 | OFFICE SUPPLIES        |       |       | 965.53      | 1,257.64    | 1,345.22     | 1,448.00     | 305.39       | 950.00        | 950.00         | 0.08                    | 500.00                | 550.00          | 550.00         | 550.00       |
| 100-121-522-030 | BOOKS & RECORDS        |       |       | 1,280.92    | 1,013.63    | 1,052.34     | 715.90       | 233.18       | 1,000.00      | 1,000.00       | 723.00                  | 146.00                | 0.00            | 0.00           | 0.00         |
| 100-121-522-140 | DUES & SUBSCRIPTIONS   |       |       | 505.00      | 405.00      | 505.00       | 541.00       | 525.00       | 525.00        | 525.00         | 490.00                  | 490.00                | 500.00          | 500.00         | 500.00       |
|                 | * TOTAL COMMODITIES    |       |       | 2,751.45    | 2,676.27    | 2,902.56     | 2,704.90     | 1,063.57     | 2,475.00      | 2,475.00       | 1,213.08                | 1,136.00              | 1,050.00        | 1,050.00       | 1,050.00     |
|                 |                        |       |       |             |             |              |              |              |               |                | 49.01%                  |                       |                 |                |              |
|                 | CONTRACTUAL SERVICES   |       |       |             |             |              |              |              |               |                |                         |                       |                 |                |              |
| 100-121-533-300 | MILEAGE                |       |       | 268.33      | 309.00      | 220.78       | 324.98       | 0.00         | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00         |
| 100-121-533-710 | OFFICE EQUIP. MAINT.   |       |       | 0.00        | 0.00        | 20.66        | 0.00         | 0.00         | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00         |
| 100-121-533-910 | SPECIAL AUDIT-PA90-350 |       |       | 4,750.00    | 7,750.00    | 7,000.00     | 7,300.00     | 7,600.00     | 7,900.00      | 7,900.00       | 7,900.00                | 7,900.00              | 8,200.00        | 8,200.00       | 8,200.00     |
|                 | * TOTAL CONTRACTUAL    |       |       | 5,018.33    | 8,059.00    | 7,241.44     | 7,624.98     | 7,600.00     | 7,900.00      | 7,900.00       | 7,900.00                | 7,900.00              | 8,200.00        | 8,200.00       | 8,200.00     |
|                 |                        |       |       |             |             |              |              |              |               |                | 100.00%                 |                       |                 |                |              |
|                 | CAPITAL OUTLAY         |       |       |             |             |              |              |              |               |                |                         |                       |                 |                |              |
| 100-121-544-000 | MISC. EQUIPMENT        |       |       | 0.00        | 154.73      | 822.55       | 606.18       | 448.00       | 950.00        | 950.00         | 0.33                    | 500.00                | 448.00          | 448.00         | 448.00       |
|                 | * TOTAL CAPITAL OUTLAY |       |       | 0.00        | 154.73      | 822.55       | 606.18       | 448.00       | 950.00        | 950.00         | 0.33                    | 500.00                | 448.00          | 448.00         | 448.00       |
|                 |                        |       |       |             |             |              |              |              |               |                | 0.03%                   |                       |                 |                |              |
|                 | * TOTAL NON PERSONNEL  |       |       | 7,769.78    | 10,890.00   | 10,966.55    | 10,936.06    | 9,111.57     | 11,325.00     | 11,325.00      | 9,113.41                | 9,536.00              | 9,698.00        | 9,698.00       | 9,698.00     |
|                 |                        |       |       |             |             |              |              |              |               |                | 80.47%                  |                       |                 |                |              |
|                 | * ENTIRE BUDGET        | 31.00 | 24.00 | 830,767.16  | 911,421.90  | 1,016,022.10 | 1,078,965.88 | 1,011,966.03 | 906,278.00    | 906,278.00     | 735,360.23              | 1,199,977.12          | 1,220,936.00    | 1,230,794.00   | 1,151,578.00 |
|                 |                        |       |       |             |             |              |              |              |               |                | 81.14%                  |                       |                 |                |              |

Tazewell County 2019 Budget - Expenditure Worksheet

| ACCT NO                                   | ACCOUNT TITLE              | FTE18 | FTE19 | 2013 ACTUAL | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 ACTUAL | FY2018 BUDGET | AMENDED BUDGET | YTD Exp. As of 10/10/18 | Estimated Exp. FY2018 | FY19 Department | FY19 Committee | FY19 Board   |
|---|----------------------------|-------|-------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|-------------------------|-----------------------|-----------------|----------------|--------------|
| 100 COUNTY GENERAL<br>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     | 124,840.72              | 149,857.00            | 149,857.00      | 153,155.00     | 153,155.00   |
| 100-123-511-030                           | ASSIST. PUBLIC DEFENDERS   | 14.00 | 14.00 | 652,118.10  | 643,282.08  | 657,220.97  | 673,109.48  | 694,484.46  | 713,583.00    | 713,583.00     | 584,752.50              | 709,697.00            | 682,746.00      | 682,746.00     | 680,949.00   |
| 100-123-511-040                           | ADMINISTRATIVE ASSISTANT   | 1.00  | 1.00  | 0.00        | 0.00        | 0.00        | 8,901.78    | 31,259.38   | 28,832.00     | 28,832.00      | 28,940.41               | 31,770.00             | 31,649.00       | 31,649.00      | 31,649.00    |
| 100-123-511-050                           | PART TIME                  | 0.00  | 0.50  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 12,500.00      | 12,500.00    |
| 100-123-511-070                           | OVERTIME                   | 0.00  | 0.00  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 1,200.00              | 1,200.00        | 1,200.00       | 1,200.00     |
| 100-123-511-240                           | MEDICAL INSURANCE          |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 188,468.16            | 207,315.00      | 207,315.00     | 222,075.00   |
| * 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     | 738,533.63              | 1,080,992.16          | 1,072,767.00    | 1,088,565.00   | 1,101,528.00 |
|   |                            |       |       |             |             |             |             |             |               |                | 82.77%                  |                       |                 |                |              |
| 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          | 70.00        |
| 100-123-522-030                           | BOOKS & RECORDS GRANT      |       |       | 240.96      | 454.45      | 226.00      | 280.77      | 210.00      | 400.00        | 400.00         | 292.00                  | 400.00                | 400.00          | 400.00         | 400.00       |
| 100-123-522-140                           | DUES & SUBSCRIPTION        |       |       | 1,162.00    | 820.00      | 1,584.00    | 710.00      | 1,478.47    | 1,500.00      | 1,500.00       | 1,090.00                | 1,500.00              | 1,500.00        | 1,500.00       | 1,500.00     |
| * 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       | 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         | 250.00       |
| 100-123-533-300                           | MILEAGE GRANT              |       |       | 150.29      | 75.04       | 77.05       | 210.70      | 122.74      | 250.00        | 250.00         | 0.00                    | 200.00                | 200.00          | 200.00         | 200.00       |
| 100-123-533-910                           | ED. & TRAINING GRANT       |       |       | 1,585.00    | 1,445.00    | 1,530.00    | 375.00      | 1,835.00    | 2,500.00      | 2,500.00       | 195.00                  | 2,500.00              | 2,500.00        | 2,500.00       | 2,500.00     |
| 100-123-533-971                           | 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      | 23,550.00               | 31,100.00             | 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      | 23,745.00               | 34,050.00             | 34,050.00       | 34,050.00      | 34,050.00    |
|   |                            |       |       |             |             |             |             |             |               |                | 66.33%                  |                       |                 |                |              |
| 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           | 0.00         |
| *TOTAL CAPITAL OUTLAY                     |                            |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00         |
|   |                            |       |       |             |             |             |             |             |               |                | #DIV/0!                 |                       |                 |                |              |
| * TOTAL NON-PERSONNEL                     |                            |       |       | 30,281.55   | 31,906.08   | 35,465.93   | 32,621.46   | 35,259.80   | 38,230.00     | 38,230.00      | 25,127.00               | 36,300.00             | 36,020.00       | 36,020.00      | 36,020.00    |
|   |                            |       |       |             |             |             |             |             |               |                | 65.73%                  |                       |                 |                |              |
| * 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     | 763,660.63              | 1,117,292.16          | 1,108,787.00    | 1,124,585.00   | 1,137,548.00 |
|   |                            |       |       |             |             |             |             |             |               |                | 82.07%                  |                       |                 |                |              |

Tazewell County 2019 Budget - Expenditure Worksheet

| ACCT NO              | ACCOUNT TITLE            | FTE18 | FTE19 | 2013 ACTUAL  | 2014 ACTUAL  | 2015 ACTUAL  | 2016 ACTUAL  | 2017 ACTUAL  | FY2018 BUDGET | AMENDED BUDGET | YTD Exp. As of 10/10/18 | Estimated Exp. FY2018 | FY19 Department | FY19 Committee | FY19 Board   |
|----------------------|--------------------------|-------|-------|--------------|--------------|--------------|--------------|--------------|---------------|----------------|-------------------------|-----------------------|-----------------|----------------|--------------|
| 100 COUNTY GENERAL   |                          |       |       |              |              |              |              |              |               |                |                         |                       |                 |                |              |
| 124 STATES ATTORNEY  |                          |       |       |              |              |              |              |              |               |                |                         |                       |                 |                |              |
| PERSONNEL            |                          |       |       |              |              |              |              |              |               |                |                         |                       |                 |                |              |
| 100-124-511-010      | COUNTY OFFICER           | 1.00  | 1.00  | 166,508.16   | 166,508.16   | 166,508.08   | 166,508.07   | 166,508.08   | 166,508.00    | 166,508.00     | 138,712.07              | 166,508.00            | 166,508.00      | 170,172.00     | 170,172.00   |
| 100-124-511-030      | ASSIST. STATES ATTORNEYS | 16.00 | 15.00 | 1,048,499.54 | 1,144,667.91 | 1,174,927.37 | 1,129,160.23 | 1,155,770.09 | 1,321,339.00  | 1,321,339.00   | 963,072.86              | 1,063,226.00          | 1,227,011.00    | 1,227,011.00   | 1,227,011.00 |
| 100-124-511-043      | 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     | 89,065.44               | 108,158.00            | 98,384.00       | 98,384.00      | 98,384.00    |
| 100-124-511-044      | VICTIM WITNESS SERVICES  | 5.00  | 4.00  | 188,559.47   | 196,936.48   | 208,633.44   | 218,604.25   | 222,348.18   | 233,648.00    | 233,648.00     | 153,336.12              | 183,350.00            | 233,648.00      | 233,648.00     | 177,428.00   |
| 100-124-511-048      | LEGAL SECRETARIES        | 3.00  | 3.00  | 58,683.23    | 74,900.14    | 38,451.57    | 52,351.07    | 51,184.95    | 53,310.00     | 53,310.00      | 43,215.34               | 50,524.00             | 53,310.00       | 53,310.00      | 53,310.00    |
| 100-124-511-049      | ADMINISTRATIVE PERSONNEL | 2.00  | 2.00  | 130,100.64   | 101,855.35   | 95,901.30    | 63,935.05    | 67,420.30    | 70,339.00     | 70,339.00      | 58,026.16               | 68,829.00             | 60,000.00       | 60,000.00      | 60,000.00    |
| 100-124-511-050      | PART-TIME                |       |       | 12,814.00    | 8,850.15     | 11,662.00    | 0.00         | 140.96       | 5,000.00      | 5,000.00       | 851.76                  | 1,000.00              | 2,000.00        | 2,000.00       | 25,000.00    |
| 100-124-511-070      | OVERTIME                 |       |       | 53.76        | 0.00         | 203.70       | 60.88        | 497.27       | 1,500.00      | 1,500.00       | 295.70                  | 1,000.00              | 1,000.00        | 1,000.00       | 1,000.00     |
| 100-124-511-170      | CASEWORK ASSISTANT       | 0.35  | 0.35  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00         |
| 100-124-511-240      | MEDICAL INSURANCE        |       |       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00           | 0.00                    | 282,524.04            | 295,940.00      | 295,940.00     | 260,098.00   |
| * TOTAL PERSONNEL    |                          | 30.35 | 27.52 | 1,693,701.08 | 1,785,460.39 | 1,798,880.80 | 1,729,541.12 | 1,763,542.95 | 1,990,056.00  | 1,990,056.00   | 1,446,575.45            | 1,925,119.04          | 2,137,801.00    | 2,141,465.00   | 2,072,403.00 |
|                      |                          |       |       |              |              |              |              |              |               |                | 72.69%                  |                       |                 |                |              |
| COMMODITIES          |                          |       |       |              |              |              |              |              |               |                |                         |                       |                 |                |              |
| 100-124-522-010      | OFFICE SUPPLIES          |       |       | 1,329.93     | 2,634.34     | 3,471.99     | 3,328.65     | 642.57       | 4,400.00      | 4,400.00       | 3,764.68                | 4,400.00              | 4,400.00        | 4,400.00       | 4,400.00     |
| 100-124-522-030      | BOOKS & RECORDS          |       |       | 15,360.64    | 14,039.88    | 14,676.45    | 13,773.86    | 9,533.17     | 13,500.00     | 13,500.00      | 8,000.72                | 13,500.00             | 13,500.00       | 13,500.00      | 13,500.00    |
| 100-124-522-140      | PROF. DUES AND INSURANCE |       |       | 4,300.60     | 6,441.29     | 7,062.80     | 8,189.40     | 9,482.77     | 8,500.00      | 8,500.00       | 4,646.41                | 8,500.00              | 8,500.00        | 8,500.00       | 8,500.00     |
| * TOTAL COMMODITIES  |                          |       |       | 20,991.17    | 23,115.51    | 25,211.24    | 25,291.91    | 19,658.51    | 26,400.00     | 26,400.00      | 16,411.81               | 26,400.00             | 26,400.00       | 26,400.00      | 26,400.00    |
|                      |                          |       |       |              |              |              |              |              |               |                | 62.17%                  |                       |                 |                |              |
| CONTRACTUAL SERVICES |                          |       |       |              |              |              |              |              |               |                |                         |                       |                 |                |              |
| 100-124-533-000      | CONTRACTUAL SERVICE      |       |       | 2,647.01     | 0.00         | 4,923.26     | 0.00         | 558.76       | 4,200.00      | 4,200.00       | 0.00                    | 2,000.00              | 2,400.00        | 2,400.00       | 2,400.00     |
| 100-124-533-010      | LEADS/SECRETARY OF STATE |       |       | 1,499.99     | 0.00         | 2,400.00     | 1,809.36     | 0.00         | 2,000.00      | 2,000.00       | 295.00                  | 2,000.00              | 2,000.00        | 2,000.00       | 2,000.00     |
| 100-124-533-050      | LEGAL SERVICES           |       |       | 83,194.01    | 185,300.76   | 232,751.66   | 131,951.74   | 108,339.50   | 165,000.00    | 165,000.00     | 75,483.80               | 130,000.00            | 108,000.00      | 108,000.00     | 108,000.00   |
| 100-124-533-140      | COURT REPORTING FEES     |       |       | 13,616.25    | 12,912.12    | 12,894.00    | 13,476.50    | 14,842.50    | 15,000.00     | 15,000.00      | 18,963.50               | 24,000.00             | 24,000.00       | 24,000.00      | 24,000.00    |
| 100-124-533-170      | WITNESS FEES             |       |       | 1,258.77     | 617.86       | 89.45        | 523.80       | 909.01       | 5,000.00      | 5,000.00       | 2,534.38                | 4,500.00              | 5,000.00        | 5,000.00       | 5,000.00     |
| 100-124-533-300      | MILEAGE                  |       |       | 0.00         | 216.58       | 0.00         | 0.00         | 0.00         | 1,000.00      | 1,000.00       | 334.93                  | 750.00                | 1,000.00        | 1,000.00       | 1,000.00     |
| 100-124-533-330      | EXTRADITION              |       |       | 1,104.15     | (400.00)     | 552.72       | 2,901.15     | 1,669.60     | 4,000.00      | 4,000.00       | 2,912.50                | 4,000.00              | 4,000.00        | 4,000.00       | 4,000.00     |
| 100-124-533-400      | LEGAL NOTICES            |       |       | 2,320.50     | 3,839.16     | 3,487.38     | 3,214.29     | 7,548.58     | 5,000.00      | 5,000.00       | 865.80                  | 6,000.00              | 7,500.00        | 7,500.00       | 7,500.00     |
| 100-124-533-700      | VEHICLE MAINTENANCE      |       |       | 309.75       | 447.56       | 811.67       | 472.12       | 1,422.73     | 1,000.00      | 1,000.00       | 57.01                   | 1,000.00              | 1,000.00        | 1,000.00       | 1,000.00     |
| 100-124-533-710      | OFFICE EQUIP. MAINT.     |       |       | 0.00         | 0.00         | 0.00         | 182.64       | 750.00       | 1,000.00      | 1,000.00       | (20.00)                 | 1,000.00              | 1,000.00        | 1,000.00       | 1,000.00     |
| 100-124-533-900      | TRAVEL                   |       |       | 0.00         | 172.30       | 578.35       | 1,215.73     | 124.97       | 1,000.00      | 1,000.00       | 46.00                   | 500.00                | 1,000.00        | 1,000.00       | 1,000.00     |
| * TOTAL CONTRACTUAL  |                          |       |       | 105,950.43   | 203,106.34   | 258,488.49   | 155,747.33   | 136,165.65   | 204,200.00    | 204,200.00     | 101,472.92              | 175,750.00            | 156,900.00      | 156,900.00     | 156,900.00   |
|                      |                          |       |       |              |              |              |              |              |               |                | 49.69%                  |                       |                 |                |              |

Tazewell County 2019 Budget - Expenditure Worksheet

| ACCT NO         | ACCOUNT TITLE          | FTE18 | FTE19 | 2013 ACTUAL  | 2014 ACTUAL  | 2015 ACTUAL  | 2016 ACTUAL  | 2017 ACTUAL  | FY2018 BUDGET | AMENDED BUDGET | YTD Exp. As of 10/10/18 | Estimated Exp. FY2018 | FY19 Department | FY19 Committee | FY19 Board   |
|-----------------|------------------------|-------|-------|--------------|--------------|--------------|--------------|--------------|---------------|----------------|-------------------------|-----------------------|-----------------|----------------|--------------|
|                 | 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       | 2,000.00     |
|                 | * TOTAL CAPITAL OUTLAY |       |       | 2,765.21     | 490.86       | 2,763.19     | 2,304.51     | 339.98       | 2,000.00      | 2,000.00       | 823.11                  | 1,800.00              | 2,000.00        | 2,000.00       | 2,000.00     |
|                 | 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           | 0.00         |
|                 | * TOTAL MISCELLANEOUS  |       |       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00         |
|                 |                        |       |       |              |              |              |              |              |               |                | #DIV/0!                 |                       |                 |                |              |
|                 | * TOTAL NON-PERSONNEL  |       |       | 129,706.81   | 226,712.71   | 286,462.92   | 183,343.75   | 156,164.14   | 232,600.00    | 232,600.00     | 118,707.84              | 203,950.00            | 185,300.00      | 185,300.00     | 185,300.00   |
|                 |                        |       |       |              |              |              |              |              |               |                | 51.04%                  |                       |                 |                |              |
|                 | * ENTIRE BUDGET TOTAL  | 30.35 | 27.52 | 1,823,407.89 | 2,012,173.10 | 2,085,343.72 | 1,912,884.87 | 1,919,707.09 | 2,222,656.00  | 2,222,656.00   | 1,565,283.29            | 2,129,069.04          | 2,323,101.00    | 2,326,765.00   | 2,257,703.00 |
|                 |                        |       |       |              |              |              |              |              |               |                | 70.42%                  |                       |                 |                |              |

Tazewell County 2019 Budget - Expenditure Worksheet

| ACCT NO         | ACCOUNT TITLE         | FTE18 | FTE19 | 2013 ACTUAL | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 ACTUAL | FY2018 BUDGET | AMENDED BUDGET | YTD Exp. As of 10/10/18 | Estimated Exp. FY2018 | FY19 Department | FY19 Committee | FY19 Board |
|-----------------|-----------------------|-------|-------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|-------------------------|-----------------------|-----------------|----------------|------------|
|                 | 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           | 0.00       |
| 100-125-511-021 | COMMISSIONERS         | 2.00  | 3.00  | 3,825.00    | 3,900.00    | 3,915.00    | 3,090.00    | 1,980.00    | 3,900.00      | 3,900.00       | 3,247.50                | 3,900.00              | 5,850.00        | 5,850.00       | 5,850.00   |
| 100-125-511-050 | PART-TIME             | 0.88  | 0.88  | 16,538.70   | 15,630.23   | 19,674.92   | 20,325.23   | 21,072.82   | 22,725.00     | 22,725.00      | 12,743.63               | 22,725.00             | 12,000.00       | 12,000.00      | 12,000.00  |
| 100-125-511-130 | JURORS FEES           |       |       | 43,570.00   | 33,720.40   | 52,562.24   | 86,665.00   | 30,515.60   | 50,000.00     | 50,000.00      | 29,123.21               | 50,000.00             | 50,000.00       | 50,000.00      | 50,000.00  |
| 100-125-511-240 | MEDICAL INSURANCE     |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 15,778.44             | 17,356.00       | 17,356.00      | 0.00       |
|                 | * 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     | 52,308.52               | 99,597.62             | 85,206.00       | 85,206.00      | 67,850.00  |
|                 |                       |       |       |             |             |             |             |             |               |                | 36.85%                  |                       |                 |                |            |
|                 | 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       | 295.74                  | 5,900.00              | 5,900.00        | 4,900.00       | 4,900.00   |
| 100-125-522-030 | BOOKS & RECORDS       |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
|                 | * TOTAL COMMODITIES   |       |       | 5,804.12    | 6,943.13    | 1,772.29    | 5,437.31    | 5,954.89    | 6,300.00      | 6,300.00       | 295.74                  | 5,900.00              | 5,900.00        | 4,900.00       | 4,900.00   |
|                 |                       |       |       |             |             |             |             |             |               |                | 4.69%                   |                       |                 |                |            |
|                 | 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      | 26,650.00  |
| 100-125-533-200 | TELEPHONE             |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 1,000.00       | 1,000.00   |
| 100-125-533-300 | MILEAGE               |       |       | 58,079.55   | 42,585.72   | 17,606.36   | 3,588.44    | 38,670.63   | 54,000.00     | 54,000.00      | 36,127.80               | 42,000.00             | 40,000.00       | 40,000.00      | 40,000.00  |
| 100-125-533-350 | JURORS PARKING        |       |       | 1,152.00    | 296.00      | 496.00      | 104.00      | 0.00        | 1,500.00      | 1,500.00       | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 100-125-533-710 | OFFICE EQUIP. MAINT.  |       |       | 648.00      | 648.00      | 648.00      | 648.00      | 648.00      | 1,000.00      | 1,000.00       | 648.00                  | 1,000.00              | 648.00          | 648.00         | 648.00     |
|                 | * TOTAL CONTRACTUAL   |       |       | 59,879.55   | 43,529.72   | 18,750.36   | 4,340.44    | 39,318.63   | 56,500.00     | 56,500.00      | 36,775.80               | 43,000.00             | 40,648.00       | 68,298.00      | 68,298.00  |
|                 |                       |       |       |             |             |             |             |             |               |                | 65.09%                  |                       |                 |                |            |
|                 | CAPITAL OUTLAY        |       |       |             |             |             |             |             |               |                |                         |                       |                 |                |            |
| 100-125-544-000 | MISC. EQUIPMENT       |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 27,000.00     | 27,000.00      | 6,662.50                | 13,326.00             | 26,650.00       | 0.00           | 0.00       |
|                 | *TOTAL CAPITAL OUTLAY |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 27,000.00     | 27,000.00      | 6,662.50                | 13,326.00             | 26,650.00       | 0.00           | 0.00       |
|                 |                       |       |       |             |             |             |             |             |               |                | 24.68%                  |                       |                 |                |            |
|                 | *NON PERSONNEL TOTAL  |       |       | 65,683.67   | 50,472.85   | 20,522.65   | 9,777.75    | 45,273.52   | 89,800.00     | 89,800.00      | 43,734.04               | 62,226.00             | 73,198.00       | 73,198.00      | 73,198.00  |
|                 |                       |       |       |             |             |             |             |             |               |                | 48.70%                  |                       |                 |                |            |
|                 | *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     | 96,042.56               | 161,823.62            | 158,404.00      | 158,404.00     | 141,048.00 |
|                 |                       |       |       |             |             |             |             |             |               |                | 41.44%                  |                       |                 |                |            |

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 10/10/18 | Estimated Exp. FY2018 | FY19 Department | FY19 Committee | FY19 Board |
|-----------------|-----------------------------|-------|-------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|-------------------------|-----------------------|-----------------|----------------|------------|
|                 | 100 COUNTY GENERAL          |       |       |             |             |             |             |             |               |                |                         |                       |                 |                |            |
|                 | 150 EXTERNAL AUDIT          |       |       |             |             |             |             |             |               |                |                         |                       |                 |                |            |
|                 | CONTRACTUAL SERVICES        |       |       |             |             |             |             |             |               |                |                         |                       |                 |                |            |
| 100-150-533-100 | EXTERNAL AUDIT FEE          |       |       | 96,200.00   | 91,100.00   | 78,300.00   | 79,750.00   | 80,625.00   | 82,650.00     | 82,650.00      | 81,950.00               | 81,950.00             | 84,100.00       | 84,100.00      | 84,100.00  |
| 100-150-533-101 | BUDGET PREPARATION          |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 100-150-533-110 | SINGLE AUDIT                |       |       | 1,405.00    | 605.00      | 685.00      | 468.00      | 2,000.00    | 2,000.00      | 2,000.00       | 3,691.00                | 3,691.00              | 3,000.00        | 3,000.00       | 3,000.00   |
| 100-150-533-140 | GASB /CONSULTING            |       |       | 0.00        | 4,500.00    | 1,771.25    | 9,910.00    | 0.00        | 5,000.00      | 5,000.00       | 5,230.00                | 11,620.00             | 2,500.00        | 2,500.00       | 2,500.00   |
| 100-150-533-145 | IMPLEMENTATION RISK ASSESS. |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 100-150-533-150 | CONSULTANT                  |       |       | 1,700.00    | 0.00        | 450.00      | 0.00        | 552.50      | 1,000.00      | 1,000.00       | 7,720.00                | 1,330.00              | 1,000.00        | 1,000.00       | 1,000.00   |
|                 | *TOTAL CONTRACTUAL          |       |       | 99,305.00   | 96,205.00   | 81,206.25   | 90,128.00   | 83,177.50   | 90,650.00     | 90,650.00      | 98,591.00               | 98,591.00             | 90,600.00       | 90,600.00      | 90,600.00  |
|                 |                             |       |       |             |             |             |             |             |               |                | 108.76%                 |                       |                 |                |            |
|                 | *ENTIRE BUDGET              | 0.00  | 0.00  | 99,305.00   | 96,205.00   | 81,206.25   | 90,128.00   | 83,177.50   | 90,650.00     | 90,650.00      | 98,591.00               | 98,591.00             | 90,600.00       | 90,600.00      | 90,600.00  |
|                 |                             |       |       |             |             |             |             |             |               |                | 108.76%                 |                       |                 |                |            |



Tazewell County 2019 Budget - Expenditure Worksheet

| ACCT NO         | ACCOUNT TITLE            | FTE18 | FTE19 | 2013 ACTUAL | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 ACTUAL | FY2018 BUDGET | AMENDED BUDGET | YTD Exp. As of 10/10/18 | Estimated Exp. FY2018 | FY19 Department | FY19 Committee | FY19 Board |
|-----------------|--------------------------|-------|-------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|-------------------------|-----------------------|-----------------|----------------|------------|
|                 | 100 COUNTY GENERAL       |       |       |             |             |             |             |             |               |                |                         |                       |                 |                |            |
|                 | 151 AUDITOR              |       |       |             |             |             |             |             |               |                |                         |                       |                 |                |            |
|                 | PERSONNEL                |       |       |             |             |             |             |             |               |                |                         |                       |                 |                |            |
| 100-151-511-010 | COUNTY OFFICER           | 1.00  | 1.00  | 68,477.50   | 69,846.14   | 71,244.13   | 72,669.10   | 50,000.03   | 51,500.00     | 51,500.00      | 42,620.69               | 51,500.00             | 53,302.00       | 53,302.00      | 53,302.00  |
| 100-151-511-030 | ASSISTANT DEPUTY AUDITOR | 0.00  | 0.00  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 100-151-511-040 | CHIEF DEPUTY AUDITOR     | 0.00  | 0.00  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 65,000.00       | 0.00           | 0.00       |
| 100-151-511-048 | CLERK HIRE               | 0.00  | 0.00  | 53,517.80   | 45,956.43   | 70,070.85   | 72,694.99   | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 72,700.00       | 0.00           | 0.00       |
| 100-151-511-050 | PART-TIME                | 0.19  | 0.19  | 0.00        | 2,405.00    | 0.00        | 0.00        | 1,719.00    | 15,000.00     | 15,000.00      | 1,875.00                | 830.00                | 2,000.00        | 15,000.00      | 15,000.00  |
| 100-151-511-070 | OVERTIME                 |       |       | 171.53      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 100-151-511-240 | MEDICAL INSURANCE        |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 15,837.12             | 17,421.00       | 17,421.00      | 17,971.00  |
|                 | *TOTAL PERSONNEL         | 1.19  | 1.19  | 122,166.83  | 118,207.57  | 141,314.98  | 145,364.09  | 51,719.03   | 66,500.00     | 66,500.00      | 44,495.69<br>66.91%     | 68,167.12             | 210,423.00      | 85,723.00      | 86,273.00  |
|                 | COMMODITIES              |       |       |             |             |             |             |             |               |                |                         |                       |                 |                |            |
| 100-151-522-010 | OFFICE SUPPLIES          |       |       | 0.00        | 0.00        | 0.00        | 70.73       | 82.98       | 500.00        | 500.00         | 0.00                    | 0.00                  | 500.00          | 500.00         | 500.00     |
| 100-151-522-140 | DUES & SUBSCRIPTIONS     |       |       | 513.95      | 500.00      | 500.00      | 500.00      | 819.99      | 850.00        | 850.00         | 1,165.69                | 1,165.69              | 2,000.00        | 2,000.00       | 2,000.00   |
|                 | *TOTAL COMMODITIES       |       |       | 513.95      | 500.00      | 500.00      | 570.73      | 902.97      | 1,350.00      | 1,350.00       | 1,165.69<br>86.35%      | 1,165.69              | 2,500.00        | 2,500.00       | 2,500.00   |
|                 | CONTRACTUAL SERVICE      |       |       |             |             |             |             |             |               |                |                         |                       |                 |                |            |
| 100-151-533-300 | MILEAGE                  |       |       | 13.79       | 0.00        | 72.48       | 26.25       | 0.00        | 100.00        | 500.00         | 490.00                  | 500.00                | 1,000.00        | 1,000.00       | 1,000.00   |
| 100-151-533-350 | CONSULTANT               |       |       | 0.00        | 1,400.00    | 550.00      | 575.00      | 0.00        | 600.00        | 200.00         | 0.00                    | 0.00                  | 2,000.00        | 2,000.00       | 2,000.00   |
| 100-151-533-400 | LEGAL NOTICES            |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 100.00        | 100.00         | 0.00                    | 0.00                  | 100.00          | 100.00         | 100.00     |
|                 | * TOTAL CONTRACTUAL      |       |       | 13.79       | 1,400.00    | 622.48      | 601.25      | 0.00        | 800.00        | 800.00         | 490.00<br>61.25%        | 500.00                | 3,100.00        | 3,100.00       | 3,100.00   |
|                 | CAPITAL OUTLAY           |       |       |             |             |             |             |             |               |                |                         |                       |                 |                |            |
| 100-151-544-000 | MISC. EQUIPMENT          |       |       | 0.00        | 149.99      | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
|                 | *TOTAL CAPITAL OUTLAY    |       |       | 0.00        | 149.99      | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
|                 | * 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<br>77.01%      | 1,665.69              | 5,600.00        | 5,600.00       | 5,600.00   |
|                 | * ENTIRE BUDGET          | 1.19  | 1.19  | 122,694.57  | 120,257.56  | 142,437.46  | 146,536.07  | 52,622.00   | 68,650.00     | 68,650.00      | 46,151.38<br>67.23%     | 69,832.81             | 216,023.00      | 91,323.00      | 91,873.00  |

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 10/10/18 | Estimated Exp. FY2018 | FY19 Department | FY19 Committee | FY19 Board   |
|-----------------|----------------------------|-------|-------|-------------|--------------|--------------|--------------|--------------|---------------|----------------|-------------------------|-----------------------|-----------------|----------------|--------------|
|                 | 100 COUNTY GENERAL         |       |       |             |              |              |              |              |               |                |                         |                       |                 |                |              |
|                 | 152 COUNTY CLERK/ELECTIONS |       |       |             |              |              |              |              |               |                |                         |                       |                 |                |              |
|                 | PERSONNEL                  |       |       |             |              |              |              |              |               |                |                         |                       |                 |                |              |
| 100-152-511-010 | COUNTY OFFICER             | 1.00  | 1.00  | 65,565.92   | 67,603.90    | 73,011.10    | 77,391.92    | 80,487.96    | 83,707.00     | 83,707.00      | 69,274.88               | 83,707.00             | 83,707.00       | 83,707.00      | 83,707.00    |
| 100-152-511-020 | EXEMPT PERSONNEL           | 3.00  | 2.00  | 115,464.84  | 161,886.47   | 178,852.80   | 181,461.89   | 172,811.05   | 151,500.00    | 151,500.00     | 125,388.22              | 151,511.00            | 150,930.00      | 150,930.00     | 94,450.00    |
| 100-152-511-040 | CHIEF CLERK                | 0.00  | 0.00  | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00         |
| 100-152-511-048 | CLERK HIRE                 | 11.75 | 10.75 | 205,627.95  | 320,925.95   | 347,826.93   | 357,751.82   | 353,849.64   | 398,899.00    | 398,899.00     | 307,936.69              | 373,310.00            | 399,648.00      | 371,880.00     | 361,803.00   |
| 100-152-511-050 | PART-TIME                  | 1.50  | 1.50  | 2,172.91    | 3,170.47     | 8,485.02     | 13,486.36    | 4,788.26     | 15,000.00     | 15,000.00      | 7,599.01                | 15,000.00             | 12,800.00       | 12,800.00      | 12,800.00    |
| 100-152-511-060 | ELECTION JUDGES            |       |       | 51,630.00   | 140,993.50   | 85,028.00    | 153,869.44   | 48,025.00    | 148,500.00    | 148,500.00     | 53,349.85               | 148,500.00            | 57,500.00       | 57,500.00      | 57,500.00    |
| 100-152-511-070 | OVER TIME                  |       |       | 2,750.79    | 11,145.79    | 12,109.87    | 19,082.99    | 6,676.72     | 15,000.00     | 15,000.00      | 5,210.53                | 7,500.00              | 6,700.00        | 6,700.00       | 6,700.00     |
| 100-152-511-240 | MEDICAL INSURANCE          |       |       | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00           | 0.00                    | 140,729.16            | 154,802.00      | 154,802.00     | 122,044.00   |
| 100-152-511-999 | SICK & VACATION TIME OFF   |       |       | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00         |
|                 | * TOTAL PERSONNEL          | 17.25 | 15.25 | 443,212.41  | 705,726.08   | 705,313.72   | 803,044.42   | 666,638.63   | 812,606.00    | 812,606.00     | 568,759.18              | 920,257.16            | 866,087.00      | 838,319.00     | 739,004.00   |
|                 |                            |       |       |             |              |              |              |              |               |                | 69.99%                  |                       |                 |                |              |
|                 | COMMODITIES                |       |       |             |              |              |              |              |               |                |                         |                       |                 |                |              |
| 100-152-522-010 | OFFICE SUPPLIES            |       |       | 716.92      | 1,291.43     | 2,037.45     | 2,049.88     | 1,464.38     | 1,000.00      | 1,000.00       | 771.84                  | 1,000.00              | 1,250.00        | 1,250.00       | 1,250.00     |
| 100-152-522-030 | BOOKS & RECORDS            |       |       | 1,145.18    | 557.30       | 331.24       | 219.00       | 219.00       | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00         |
| 100-152-522-080 | ELECTION SUPPLIES          |       |       | 194,395.77  | 224,079.75   | 286,646.94   | 305,374.62   | 237,286.88   | 325,000.00    | 325,000.00     | 220,932.15              | 300,000.00            | 238,000.00      | 238,000.00     | 238,000.00   |
| 100-152-522-140 | DUES & SUBSCRIPTIONS       |       |       | 345.00      | 445.00       | 405.00       | 405.00       | 405.00       | 500.00        | 500.00         | 0.00                    | 405.00                | 405.00          | 405.00         | 405.00       |
|                 | * TOTAL COMMODITIES        |       |       | 196,602.87  | 226,373.48   | 289,420.63   | 308,048.50   | 239,375.26   | 326,500.00    | 326,500.00     | 221,703.99              | 301,405.00            | 239,655.00      | 239,655.00     | 239,655.00   |
|                 |                            |       |       |             |              |              |              |              |               |                | 67.90%                  |                       |                 |                |              |
|                 | CONTRACTUAL SERVICE        |       |       |             |              |              |              |              |               |                |                         |                       |                 |                |              |
| 100-152-533-000 | CONTRACTUAL SERVICES       |       |       | 0.00        | 2,850.00     | 0.00         | 0.00         | 0.00         | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00         |
| 100-152-533-010 | COMPUTER SERVICE           |       |       | 23,135.00   | 46,270.00    | 46,270.00    | 44,490.00    | 44,490.00    | 44,490.00     | 44,490.00      | 44,490.00               | 44,490.00             | 44,490.00       | 44,490.00      | 44,490.00    |
| 100-152-533-300 | MILEAGE                    |       |       | 2,887.81    | 5,897.71     | 4,945.74     | 5,503.23     | 2,271.74     | 6,000.00      | 6,000.00       | 3,519.85                | 5,000.00              | 2,275.00        | 2,275.00       | 2,275.00     |
| 100-152-533-410 | PRINTING                   |       |       | 25,116.19   | 27,187.31    | 26,139.43    | 25,657.24    | 25,074.47    | 26,500.00     | 26,500.00      | 14,655.28               | 26,500.00             | 25,075.00       | 25,075.00      | 25,075.00    |
| 100-152-533-710 | OFFICE EQUIP. MAINT.       |       |       | 917.00      | 944.51       | 972.85       | 975.00       | 975.00       | 975.00        | 975.00         | 975.00                  | 975.00                | 975.00          | 975.00         | 975.00       |
| 100-152-533-720 | ELECTIONS EQUIPMENT MAINT  |       |       | 17,170.46   | 17,000.46    | 17,000.46    | 17,000.46    | 17,000.46    | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00         |
|                 | * TOTAL CONTRACTUAL        |       |       | 69,226.46   | 97,299.99    | 95,328.48    | 93,625.93    | 89,811.67    | 77,965.00     | 77,965.00      | 63,640.13               | 76,965.00             | 72,815.00       | 72,815.00      | 72,815.00    |
|                 |                            |       |       |             |              |              |              |              |               |                | 81.63%                  |                       |                 |                |              |
|                 | CAPITAL OUTLAY             |       |       |             |              |              |              |              |               |                |                         |                       |                 |                |              |
| 100-152-544-000 | MISC. EQUIPMENT            |       |       | 449.00      | 459.14       | 0.00         | 4,258.99     | 50,000.00    | 670,000.00    | 670,000.00     | 664,183.81              | 670,000.00            | 5,000.00        | 5,000.00       | 5,000.00     |
| 100-152-544-100 | HAVA GRANT                 |       |       | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00         |
| 100-152-544-200 | HAVA GRANT 2               |       |       | 0.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00         |
| 100-152-544-300 | HAVA GRANT 3               |       |       | 28,244.39   | 29,418.22    | 0.00         | 0.00         | 0.00         | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00         |
| 100-152-544-400 | HAVA GRANT 4               |       |       | 0.00        | 0.00         | 0.00         | 5,270.25     | 0.00         | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00         |
|                 | *TOTAL CAPITAL OUTLAY      |       |       | 28,693.39   | 29,877.36    | 0.00         | 9,529.24     | 50,000.00    | 670,000.00    | 670,000.00     | 664,183.81              | 670,000.00            | 5,000.00        | 5,000.00       | 5,000.00     |
|                 |                            |       |       |             |              |              |              |              |               |                | 99.13%                  |                       |                 |                |              |
|                 | * TOTAL NON-PERSONNEL      |       |       | 294,522.72  | 353,550.83   | 384,749.11   | 411,203.67   | 379,186.93   | 1,074,465.00  | 1,074,465.00   | 949,527.93              | 1,048,370.00          | 317,470.00      | 317,470.00     | 317,470.00   |
|                 |                            |       |       |             |              |              |              |              |               |                | 88.37%                  |                       |                 |                |              |
|                 | * ENTIRE BUDGET TOTAL      | 17.25 | 15.25 | 737,735.13  | 1,059,276.91 | 1,090,062.83 | 1,214,248.09 | 1,045,825.56 | 1,887,071.00  | 1,887,071.00   | 1,518,287.11            | 1,968,627.16          | 1,183,557.00    | 1,155,789.00   | 1,056,474.00 |
|                 |                            |       |       |             |              |              |              |              |               |                | 80.46%                  |                       |                 |                |              |

Tazewell County 2019 Budget - Expenditure Worksheet

| ACCT NO         | ACCOUNT TITLE           | FTE18 | FTE19 | 2013 ACTUAL | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 ACTUAL | FY2018 BUDGET | AMENDED BUDGET | YTD Exp. As of 10/10/18 | Estimated Exp. FY2018 | FY19 Department | FY19 Committee | FY19 Board |
|-----------------|-------------------------|-------|-------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|-------------------------|-----------------------|-----------------|----------------|------------|
|                 | 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           | 0.00       |
| 100-153-511-020 | EXEMPT PERSONNEL        | 0.00  | 0.00  | 36,603.91   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 100-153-511-048 | 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           | 0.00       |
| 100-153-511-050 | PART-TIME               | 0.00  | 0.00  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
|                 | * TOTAL PERSONNEL       | 0.00  | 0.00  | 139,671.47  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
|                 |                         |       |       |             |             |             |             |             |               |                | #DIV/0!                 |                       |                 |                |            |
|                 | 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           | 0.00       |
| 100-153-522-030 | BOOKS & RECORDS         |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 100-153-522-140 | DUES & SUBSCRIPTIONS    |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
|                 | * TOTAL COMMODITIES     |       |       | 1,063.73    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
|                 |                         |       |       |             |             |             |             |             |               |                | #DIV/0!                 |                       |                 |                |            |
|                 | 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           | 0.00       |
| 100-153-533-710 | OFFICE EQUIP. MAINT     |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 100-153-533-720 | PRINT TRACKING CONTRACT |       |       | 2,693.25    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 100-153-533-940 | STATE REVENUE STAMPS    |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 100-153-533-982 | REIMBURSEMENT           |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
|                 | * TOTAL CONTRACTUAL     |       |       | 3,193.25    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
|                 |                         |       |       |             |             |             |             |             |               |                | #DIV/0!                 |                       |                 |                |            |
|                 | 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           | 0.00       |
|                 | *TOTAL CAPITAL OUTLAY   |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
|                 |                         |       |       |             |             |             |             |             |               |                | #DIV/0!                 |                       |                 |                |            |
|                 | * TOTAL NON-PERSONNEL   |       |       | 4,256.98    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
|                 |                         |       |       |             |             |             |             |             |               |                | #DIV/0!                 |                       |                 |                |            |
|                 | * ENTIRE BUDGET TOTAL   | 0.00  | 0.00  | 143,928.45  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
|                 |                         |       |       |             |             |             |             |             |               |                | #DIV/0!                 |                       |                 |                |            |

Tazewell County 2019 Budget - Expenditure Worksheet

| ACCT NO                  | ACCOUNT TITLE        | FTE18 | FTE19 | 2013 ACTUAL | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 ACTUAL | FY2018 BUDGET | AMENDED BUDGET | YTD Exp. As of 10/10/18 | Estimated Exp. FY2018 | FY19 Department | FY19 Committee | FY19 Board |
|--------------------------|----------------------|-------|-------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|-------------------------|-----------------------|-----------------|----------------|------------|
| 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      | 67,992.26               | 82,157.00             | 82,157.00       | 82,157.00      | 82,157.00  |
| 100-155-511-020          | MGMT./PROFESSIONAL   | 2.00  | 2.00  | 88,474.89   | 96,831.04   | 102,731.49  | 105,777.79  | 110,002.39  | 113,035.00    | 113,035.00     | 93,544.23               | 113,040.00            | 112,607.00      | 112,607.00     | 113,040.00 |
| 100-155-511-048          | 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     | 94,458.53               | 141,860.00            | 140,400.00      | 109,044.00     | 104,130.00 |
| 100-155-511-050          | PART-TIME            | 0.30  | 0.30  | 0.00        | 2,141.25    | 4,238.71    | 5,293.69    | 10,928.79   | 15,000.00     | 15,000.00      | 18,509.24               | 20,000.00             | 15,000.00       | 15,000.00      | 15,000.00  |
| 100-155-511-070          | OVERTIME PREMIUM     |       |       | 684.68      | 581.94      | 1,016.13    | 1,021.33    | 676.13      | 2,065.00      | 2,065.00       | 1,883.28                | 2,000.00              | 2,000.00        | 2,000.00       | 2,000.00   |
| 100-155-511-240          | MEDICAL INSURANCE    |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 74,118.12             | 81,530.00       | 81,530.00      | 88,083.00  |
| * TOTAL PERSONNEL        |                      | 7.30  | 6.30  | 265,499.18  | 284,483.26  | 302,116.16  | 322,281.52  | 338,184.88  | 349,985.00    | 349,985.00     | 276,387.54<br>78.97%    | 433,175.12            | 433,694.00      | 402,338.00     | 404,410.00 |
| 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       | 521.51                  | 870.00                | 870.00          | 870.00         | 870.00     |
| 100-155-522-030          | BOOKS & RECORDS      |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 100-155-522-140          | DUES & SUBSCRIPTIONS |       |       | 500.00      | 500.00      | 500.00      | 500.00      | 500.00      | 700.00        | 700.00         | 698.00                  | 700.00                | 700.00          | 700.00         | 700.00     |
| * TOTAL COMMODITIES      |                      |       |       | 2,157.54    | 2,011.86    | 2,537.12    | 1,738.71    | 1,370.53    | 1,766.00      | 1,766.00       | 1,219.51<br>69.05%      | 1,570.00              | 1,570.00        | 1,570.00       | 1,570.00   |
| 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           | 0.00       |
| 100-155-533-400          | LEGAL NOTICES        |       |       | 3,106.90    | 3,531.28    | 3,082.06    | 4,402.85    | 2,872.40    | 6,206.00      | 6,206.00       | 259.40                  | 2,872.00              | 2,875.00        | 2,875.00       | 2,875.00   |
| 100-155-533-710          | OFFICE EQUIP. MAINT. |       |       | 4,907.00    | 4,686.20    | 4,534.70    | 5,903.25    | 6,964.55    | 7,800.00      | 7,800.00       | 5,124.30                | 7,800.00              | 7,800.00        | 7,800.00       | 7,800.00   |
| * TOTAL CONTRACTUAL      |                      |       |       | 8,013.90    | 8,217.48    | 7,616.76    | 10,306.10   | 9,836.95    | 14,006.00     | 14,006.00      | 5,383.70<br>38.44%      | 10,672.00             | 10,675.00       | 10,675.00      | 10,675.00  |
| 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       | 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<br>0.00%           | 2,223.00              | 2,223.00        | 2,223.00       | 2,223.00   |
| * TOTAL NON-PERSONNEL    |                      |       |       | 10,821.36   | 10,229.34   | 14,347.87   | 16,362.81   | 11,207.48   | 17,995.00     | 17,995.00      | 6,603.21<br>36.69%      | 14,465.00             | 14,468.00       | 14,468.00      | 14,468.00  |
| * ENTIRE BUDGET TOTAL    |                      | 7.30  | 6.30  | 276,320.54  | 294,712.60  | 316,464.03  | 338,644.33  | 349,392.36  | 367,980.00    | 367,980.00     | 282,990.75<br>76.90%    | 447,640.12            | 448,162.00      | 416,806.00     | 418,878.00 |

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 10/10/18 | Estimated Exp. FY2018 | FY19 Department | FY19 Committee | FY19 Board |  |
|------------------------|------------------------------|-------|-------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|-------------------------|-----------------------|-----------------|----------------|------------|--|
| 100 COUNTY GENERAL     |                              |       |       |             |             |             |             |             |               |                |                         |                       |                 |                |            |  |
| 157 ASSESSMENTS        |                              |       |       |             |             |             |             |             |               |                |                         |                       |                 |                |            |  |
| PERSONNEL              |                              |       |       |             |             |             |             |             |               |                |                         |                       |                 |                |            |  |
| 100-157-511-020        | DEPARTMENT HEAD              | 0.80  | 0.80  | 60,817.13   | 64,375.74   | 66,317.50   | 69,033.87   | 71,040.53   | 72,771.00     | 72,771.00      | 61,619.75               | 72,813.00             | 72,534.00       | 72,534.00      | 72,813.00  |  |
| 100-157-511-030        | OFFICE MANAGER/SALES 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      | 30,204.35               | 36,410.00             | 36,270.00       | 36,270.00      | 35,217.00  |  |
| 100-157-511-040        | MANAGEMENT/PROFESSIONAL      | 2.00  | 2.00  | 65,147.43   | 73,283.91   | 78,826.80   | 86,306.34   | 81,179.51   | 55,949.00     | 55,949.00      | 46,504.34               | 55,949.00             | 55,735.00       | 55,735.00      | 55,949.00  |  |
| 100-157-511-048        | CLERK HIRE                   | 3.00  | 2.00  | 70,185.95   | 72,665.30   | 80,831.47   | 83,894.13   | 74,388.13   | 82,822.00     | 82,822.00      | 71,531.45               | 85,582.00             | 59,982.00       | 59,982.00      | 59,709.00  |  |
| 100-157-511-050        | PART-TIME                    | 1.00  | 1.00  | 20,116.46   | 33,330.31   | 44,994.06   | 32,876.17   | 23,763.86   | 50,400.00     | 50,400.00      | 22,274.41               | 29,468.00             | 50,400.00       | 50,400.00      | 50,400.00  |  |
| 100-157-511-070        | OVERTIME                     |       |       | 10.95       | 121.35      | 0.00        | 103.36      | 0.00        | 500.00        | 500.00         | 0.00                    | 0.00                  | 500.00          | 500.00         | 500.00     |  |
| 100-157-511-240        | MEDICAL INSURANCE            |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 43,508.52             | 47,859.00       | 47,859.00      | 85,454.00  |  |
| * TOTAL PERSONNEL      |                              | 7.80  | 6.80  | 243,248.91  | 270,246.26  | 304,417.68  | 306,660.54  | 285,724.48  | 297,786.00    | 297,786.00     | 232,134.30              | 323,730.52            | 323,280.00      | 323,280.00     | 360,042.00 |  |
|                        |                              |       |       |             |             |             |             |             |               |                | 77.95%                  |                       |                 |                |            |  |
| COMMODITIES            |                              |       |       |             |             |             |             |             |               |                |                         |                       |                 |                |            |  |
| 100-157-522-010        | OFFICE SUPPLIES              |       |       | 690.68      | 751.24      | 728.14      | 258.12      | 691.17      | 700.00        | 700.00         | 121.14                  | 700.00                | 691.00          | 691.00         | 691.00     |  |
| 100-157-522-100        | GASOLINE                     |       |       | 71.86       | 503.80      | 180.86      | 217.81      | 105.44      | 525.00        | 525.00         | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |  |
| 100-157-522-140        | DUES & SUBSCRIPTIONS         |       |       | 498.85      | 674.95      | 458.60      | 474.20      | 257.80      | 485.00        | 485.00         | 423.35                  | 485.00                | 363.00          | 363.00         | 363.00     |  |
| 100-157-522-150        | MAPS & PLATS                 |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |  |
| * TOTAL COMMODITIES    |                              |       |       | 1,259.39    | 1,929.99    | 1,367.60    | 950.13      | 1,054.41    | 1,710.00      | 1,710.00       | 544.49                  | 1,185.00              | 1,054.00        | 1,054.00       | 1,054.00   |  |
|                        |                              |       |       |             |             |             |             |             |               |                | 31.84%                  |                       |                 |                |            |  |
| CONTRACTUAL SERVICES   |                              |       |       |             |             |             |             |             |               |                |                         |                       |                 |                |            |  |
| 100-157-533-300        | MILEAGE                      |       |       | 0.00        | 242.48      | 342.70      | 280.22      | 513.28      | 875.00        | 875.00         | 224.41                  | 875.00                | 513.00          | 513.00         | 513.00     |  |
| 100-157-533-400        | LEGAL NOTICES                |       |       | 19,434.96   | 18,280.70   | 17,566.34   | 20,539.41   | 18,871.58   | 26,810.00     | 26,810.00      | 19,615.01               | 21,000.00             | 21,000.00       | 21,000.00      | 21,000.00  |  |
| 100-157-533-700        | VEHICLE MAINTENANCE          |       |       | 0.00        | 506.83      | 117.86      | 500.00      | 108.95      | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |  |
| 100-157-533-710        | OFFICE EQUIP. MAINT          |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |  |
| * TOTAL CONTRACTUAL    |                              |       |       | 19,434.96   | 19,030.01   | 18,026.90   | 21,319.63   | 19,493.81   | 27,685.00     | 27,685.00      | 19,839.42               | 21,875.00             | 21,513.00       | 21,513.00      | 21,513.00  |  |
|                        |                              |       |       |             |             |             |             |             |               |                | 71.66%                  |                       |                 |                |            |  |
| CAPITAL OUTLAY         |                              |       |       |             |             |             |             |             |               |                |                         |                       |                 |                |            |  |
| 100-157-544-000        | MISC. EQUIPMENT              |       |       | 531.97      | 801.50      | 598.69      | 544.76      | 246.19      | 525.00        | 525.00         | 159.32                  | 525.00                | 246.00          | 246.00         | 246.00     |  |
| * TOTAL CAPITAL OUTLAY |                              |       |       | 531.97      | 801.50      | 598.69      | 544.76      | 246.19      | 525.00        | 525.00         | 159.32                  | 525.00                | 246.00          | 246.00         | 246.00     |  |
|                        |                              |       |       |             |             |             |             |             |               |                | 30.35%                  |                       |                 |                |            |  |
| * TOTAL NON-PERSONNEL  |                              |       |       | 21,226.32   | 21,761.50   | 19,993.19   | 22,814.52   | 20,794.41   | 29,920.00     | 29,920.00      | 20,543.23               | 23,585.00             | 22,813.00       | 22,813.00      | 22,813.00  |  |
|                        |                              |       |       |             |             |             |             |             |               |                | 68.66%                  |                       |                 |                |            |  |
| * ENTIRE BUDGET TOTAL  |                              | 7.80  | 6.80  | 264,475.23  | 292,007.76  | 324,410.87  | 329,475.06  | 306,518.89  | 327,706.00    | 327,706.00     | 252,677.53              | 347,315.52            | 346,093.00      | 346,093.00     | 382,855.00 |  |
|                        |                              |       |       |             |             |             |             |             |               |                | 77.10%                  |                       |                 |                |            |  |

Tazewell County 2019 Budget - Expenditure Worksheet

| ACCT NO         | ACCOUNT TITLE           | FTE18 | FTE19 | 2013 ACTUAL | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 ACTUAL | FY2018 BUDGET | AMENDED BUDGET | YTD Exp. As of 10/10/18 | Estimated Exp. FY2018 | FY19 Department | FY19 Committee | FY19 Board |
|-----------------|-------------------------|-------|-------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|-------------------------|-----------------------|-----------------|----------------|------------|
|                 | 100 COUNTY GENERAL      |       |       |             |             |             |             |             |               |                |                         |                       |                 |                |            |
|                 | 158 BOARD OF REVIEW     |       |       |             |             |             |             |             |               |                |                         |                       |                 |                |            |
|                 | PERSONNEL               |       |       |             |             |             |             |             |               |                |                         |                       |                 |                |            |
| 100-158-511-050 | PART TIME               | 0.00  | 0.00  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 100-158-511-240 | MEDICAL INSURANCE       |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 10,222.08             | 11,244.00       | 11,244.00      | 11,419.00  |
| 100-158-511-930 | BOARD OF REVIEW MEMBERS | 3.00  | 3.00  | 82,680.78   | 82,680.78   | 82,680.10   | 82,680.12   | 84,333.78   | 85,177.00     | 85,177.00      | 70,493.96               | 85,180.00             | 86,032.00       | 86,032.00      | 86,032.00  |
|                 | *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      | 70,493.96<br>82.76%     | 95,402.08             | 97,276.00       | 97,276.00      | 97,451.00  |
|                 | COMMODITIES             |       |       |             |             |             |             |             |               |                |                         |                       |                 |                |            |
| 100-158-522-010 | OFFICE SUPPLIES         |       |       | 512.40      | 720.22      | 739.15      | 676.66      | 640.10      | 640.00        | 640.00         | 583.38                  | 640.00                | 640.00          | 640.00         | 640.00     |
| 100-158-522-140 | DUES & SUBSCRIPTIONS    |       |       | 510.00      | 474.95      | 968.75      | 1,177.60    | 1,309.15    | 1,460.00      | 1,460.00       | 994.15                  | 1,460.00              | 1,309.00        | 1,309.00       | 1,309.00   |
|                 | *TOTAL COMMODITIES      |       |       | 1,022.40    | 1,195.17    | 1,707.90    | 1,854.26    | 1,949.25    | 2,100.00      | 2,100.00       | 1,577.53<br>75.12%      | 2,100.00              | 1,949.00        | 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       | 25,000.00  |
| 100-158-533-300 | FIELD WORK-MILEAGE      |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 28.36       | 395.00        | 395.00         | 0.00                    | 350.00                | 300.00          | 300.00         | 300.00     |
| 100-158-533-400 | PUBLICATIONS            |       |       | 0.00        | 0.00        | 0.00        | 83.60       | 0.00        | 145.00        | 145.00         | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
|                 | *TOTAL CONTRACTUAL      |       |       | 0.00        | 0.00        | 0.00        | 4,583.60    | 28.36       | 2,300.00      | 2,300.00       | 2,000.00<br>86.96%      | 2,350.00              | 2,300.00        | 2,300.00       | 25,300.00  |
|                 | 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           | 0.00       |
|                 | *TOTAL CAPITAL OUTLAY   |       |       | 59.98       | 0.00        | 299.42      | 0.00        | 0.00        | 350.00        | 350.00         | 0.00<br>0.00%           | 350.00                | 0.00            | 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       | 3,577.53<br>75.32%      | 4,800.00              | 4,249.00        | 4,249.00       | 27,249.00  |
|                 | *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      | 74,071.49<br>82.37%     | 100,202.08            | 101,525.00      | 101,525.00     | 124,700.00 |







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 10/10/18 | Estimated Exp. FY2018 | FY19 Department | FY19 Committee | FY19 Board   |
|-----------------|----------------------------------|-------|-------|--------------|--------------|--------------|--------------|--------------|---------------|----------------|-------------------------|-----------------------|-----------------|----------------|--------------|
| 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           | 0.00         |
| 100-181-544-001 | MISC. EQUIPMENT                  |       |       | 35,893.09    | 29,504.90    | 25,747.12    | 34,205.25    | 34,742.39    | 35,000.00     | 35,000.00      | 9,004.02                | 45,000.00             | 20,000.00       | 0.00           | 0.00         |
| 100-181-544-002 | SECURITY/TECHNOLOGY              |       |       | 16,058.52    | 18,694.00    | 18,912.85    | 0.00         | 0.00         | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00         |
| 100-181-544-100 | CAPITAL PROJECTS                 |       |       | 429,498.00   | 661,576.69   | 274,658.38   | 111,175.09   | 148,100.21   | 704,000.00    | 704,000.00     | 207,563.11              | 650,000.00            | 1,315,000.00    | 1,315,000.00   | 1,433,014.00 |
| 100-181-544-200 | BLDG CONST. & REMODELING         |       |       | 178,828.53   | 94,338.43    | 166,132.38   | 162,894.81   | 69,092.87    | 50,000.00     | 50,000.00      | 21,373.18               | 25,000.00             | 75,000.00       | 75,000.00      | 75,000.00    |
| 100-181-544-250 | ECCBG GRANT                      |       |       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00         |
| 100-181-544-300 | CAPITAL PROJECTS II/ACQUISITIONS |       |       | 300,292.36   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00         |
|                 | * TOTAL CAPITAL OUTLAY           |       |       | 976,140.69   | 823,163.02   | 506,716.73   | 317,291.15   | 251,935.47   | 790,500.00    | 790,500.00     | 237,940.31              | 720,000.00            | 1,410,000.00    | 1,390,000.00   | 1,508,014.00 |
|                 |                                  |       |       |              |              |              |              |              |               |                | 30.10%                  |                       |                 |                |              |
|                 | * 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   | 695,459.49              | 1,227,870.00          | 2,029,200.00    | 2,038,450.00   | 2,156,464.00 |
|                 |                                  |       |       |              |              |              |              |              |               |                | 46.85%                  |                       |                 |                |              |
|                 | * 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   | 811,056.22              | 1,400,816.00          | 2,206,867.00    | 2,216,117.00   | 2,325,310.00 |
|                 |                                  |       |       |              |              |              |              |              |               |                | 49.40%                  |                       |                 |                |              |

Tazewell County 2019 Budget - Expenditure Worksheet

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

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 10/10/18 | Estimated Exp. FY2018 | FY19 Department | FY19 Committee | FY19 Board   |
|-----------------|--------------------------|-------|-------|-------------|-------------|-------------|-------------|--------------|---------------|----------------|-------------------------|-----------------------|-----------------|----------------|--------------|
|                 | 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           | 0.00         |
| 100-182-544-001 | MISC. EQUIPMENT          |       |       | 0.00        | 0.00        | 0.00        | 48,368.92   | 70,206.55    | 0.00          | 0.00           | 1,080.24                | 0.00                  | 0.00            | 0.00           | 0.00         |
| 100-182-544-002 | SECURITY/TECHNOLOGY      |       |       | 18,806.49   | 7,341.00    | 22,919.54   | 90,736.34   | 90,714.01    | 50,000.00     | 50,000.00      | 1,948.50                | 0.00                  | 0.00            | 50,000.00      | 50,000.00    |
| 100-182-544-100 | CAPITAL PROJECTS         |       |       | 0.00        | 0.00        | 0.00        | 61,618.00   | 255,826.31   | 325,500.00    | 325,500.00     | 82,285.15               | 300,000.00            | 257,500.00      | 257,500.00     | 445,500.00   |
| 100-182-544-200 | BLDG CONST. & REMODELING |       |       | 26,389.63   | 55,209.09   | 31,323.19   | 20,372.81   | 48,992.75    | 25,000.00     | 25,000.00      | 3,155.25                | 25,000.00             | 25,000.00       | 25,000.00      | 25,000.00    |
| 100-182-544-300 | CAPITOL PROJECTS II      |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00         | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00         |
|                 | * TOTAL CAPITAL OUTLAY   |       |       | 45,196.12   | 62,550.09   | 87,396.71   | 221,096.07  | 465,739.62   | 400,500.00    | 400,500.00     | 88,469.14               | 325,000.00            | 282,500.00      | 332,500.00     | 520,500.00   |
|                 |                          |       |       |             |             |             |             |              |               |                | 22.09%                  |                       |                 |                |              |
|                 | * TOTAL NON-PERSONNEL    |       |       | 539,787.42  | 547,673.05  | 544,528.05  | 726,514.12  | 961,163.69   | 896,546.00    | 897,546.00     | 452,689.33              | 701,200.00            | 675,000.00      | 754,250.00     | 942,250.00   |
|                 |                          |       |       |             |             |             |             |              |               |                | 50.44%                  |                       |                 |                |              |
|                 | * 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     | 520,177.15              | 797,618.16            | 774,846.00      | 854,096.00     | 1,047,618.00 |
|                 |                          |       |       |             |             |             |             |              |               |                | 53.29%                  |                       |                 |                |              |



Tazewell County 2019 Budget - Expenditure Worksheet

| ACCT NO                | ACCOUNT TITLE              | FTE18 | FTE19 | 2013 ACTUAL  | 2014 ACTUAL  | 2015 ACTUAL  | 2016 ACTUAL  | 2017 ACTUAL  | FY2018 BUDGET | AMENDED BUDGET | YTD Exp. As of 10/10/18 | Estimated Exp. FY2018 | FY19 Department | FY19 Committee | FY19 Board    |               |
|------------------------|----------------------------|-------|-------|--------------|--------------|--------------|--------------|--------------|---------------|----------------|-------------------------|-----------------------|-----------------|----------------|---------------|---------------|
| 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           | 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       | 2,129.40                | 2,800.00              | 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      | 21,874.00               | 30,000.00             | 35,000.00       | 35,000.00      | 35,000.00     |               |
| 100-211-533-050        | INMATE HEALTH CARE         |       |       | 309,003.58   | 282,121.92   | 315,719.07   | 310,250.91   | 314,955.05   | 323,704.00    | 323,704.00     | 299,252.24              | 323,704.00            | 378,560.00      | 378,560.00     | 378,560.00    |               |
| 100-211-533-060        | PRISONERS FOOD             |       |       | 275,065.23   | 261,590.08   | 240,226.57   | 231,495.23   | 215,118.68   | 299,300.00    | 299,300.00     | 182,245.23              | 230,000.00            | 260,000.00      | 260,000.00     | 260,000.00    |               |
| 100-211-533-220        | TPCCC                      |       |       | 433,530.00   | 443,292.00   | 450,570.00   | 581,825.00   | 479,189.00   | 479,100.00    | 469,100.00     | 402,483.32              | 450,000.00            | 350,000.00      | 350,000.00     | 350,000.00    |               |
| 100-211-533-650        | 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           | 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      | 42,383.13               | 55,000.00             | 72,000.00       | 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           | 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      | 41,258.65               | 44,800.00             | 44,000.00       | 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           | 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           | 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       | 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           | 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      | 10,693.16               | 15,000.00             | 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           | 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           | 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      | 10,882.38               | 10,883.00             | 10,883.00       | 13,168.00      | 13,168.00     |               |
| 100-211-533-992        | SPECIAL DRUG FUND          |       |       | 35,090.64    | 9,475.00     | 9,606.00     | 6,796.90     | 29,372.27    | 0.00          | 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   | 1,013,201.51            | 1,164,187.00          | 1,170,243.00    | 1,172,528.00   | 1,172,528.00  |               |
|                        |                            |       |       |              |              |              |              |              |               |                | 79.15%                  |                       |                 |                |               |               |
| 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           | 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      | 1,333.84                | 11,800.00             | 12,000.00       | 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      | 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      | 21,912.98               | 35,000.00             | 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           | 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    | 173,250.00     | 162,799.00              | 166,250.00            | 245,000.00      | 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    | 220,275.00     | 278,765.82              | 213,050.00            | 292,000.00      | 312,000.00     | 312,000.00    |               |
|                        |                            |       |       |              |              |              |              |              |               |                | 126.55%                 |                       |                 |                |               |               |
| * 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  | 1,836,932.00   | 1,595,246.49            | 1,724,237.00          | 1,798,643.00    | 1,820,928.00   | 1,820,928.00  |               |
|                        |                            |       |       |              |              |              |              |              |               |                | 86.84%                  |                       |                 |                |               |               |
| * 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            | 8,959,227.00          | 7,322,661.78    | 10,232,832.00  | 10,255,117.00 | 10,235,937.00 |
|                        |                            |       |       |              |              |              |              |              |               |                | 81.73%                  |                       |                 |                |               |               |



Tazewell County 2019 Budget - Expenditure Worksheet

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

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 10/10/18 | Estimated Exp. FY2018 | FY19 Department | FY19 Committee | FY19 Board |
|-----------------|-----------------------------------|-------|-------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|-------------------------|-----------------------|-----------------|----------------|------------|
|                 | 100 COUNTY GENERAL COURT SERVICES |       |       |             |             |             |             |             |               |                |                         |                       |                 |                |            |
|                 | 230 PROBATION UPGRADE             |       |       |             |             |             |             |             |               |                |                         |                       |                 |                |            |
|                 | COMMODITIES                       |       |       |             |             |             |             |             |               |                |                         |                       |                 |                |            |
| 100-230-522-010 | OFFICE SUPPLIES                   |       |       | 961.70      | 1,467.74    | 2,796.72    | 2,749.60    | 3,415.90    | 2,500.00      | 3,500.00       | 1,811.21                | 3,500.00              | 2,500.00        | 2,500.00       | 2,500.00   |
| 100-230-522-030 | BOOKS & RECORDS                   |       |       | 647.50      | 740.21      | 720.19      | 29.97       | 279.65      | 1,000.00      | 1,000.00       | (29.16)                 | 800.00                | 1,000.00        | 1,000.00       | 1,000.00   |
| 100-230-522-100 | GASOLINE/OIL                      |       |       | 13,280.01   | 11,387.95   | 7,941.76    | 6,624.46    | 6,477.54    | 14,180.00     | 14,180.00      | 4,777.08                | 6,500.00              | 14,180.00       | 14,180.00      | 14,180.00  |
| 100-230-522-140 | DUES & SUBSCRIPTIONS              |       |       | 309.00      | 120.00      | 135.00      | 409.00      | 351.95      | 1,000.00      | 1,000.00       | 115.00                  | 200.00                | 1,000.00        | 1,000.00       | 1,000.00   |
|                 | *TOTAL COMMODITIES                |       |       | 15,198.21   | 13,715.90   | 11,593.67   | 9,813.03    | 10,525.04   | 18,680.00     | 19,680.00      | 6,674.13                | 11,000.00             | 18,680.00       | 18,680.00      | 18,680.00  |
|                 |                                   |       |       |             |             |             |             |             |               |                | 33.91%                  |                       |                 |                |            |
|                 | CONTRACTUAL SERVICES              |       |       |             |             |             |             |             |               |                |                         |                       |                 |                |            |
| 100-230-533-000 | CONTRACTUAL SERVICES              |       |       | 72,307.96   | 80,156.87   | 7,328.53    | 9,721.72    | 12,007.83   | 86,500.00     | 71,500.00      | 16,174.39               | 30,000.00             | 86,500.00       | 86,500.00      | 86,500.00  |
| 100-230-533-010 | DRUG COURT EXPENSES               |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 100-230-533-080 | WORK RELEASE/ELECTRONIC MON.      |       |       | 29,284.21   | 32,965.88   | 37,052.15   | 35,208.24   | 29,550.25   | 48,000.00     | 48,000.00      | 34,616.25               | 36,600.00             | 48,000.00       | 48,000.00      | 48,000.00  |
| 100-230-533-180 | MEDICAL SERVICES                  |       |       | 36,084.61   | 40,546.69   | 63,484.30   | 65,246.46   | 49,378.87   | 50,525.00     | 50,525.00      | 49,261.54               | 50,525.00             | 50,525.00       | 50,525.00      | 50,525.00  |
| 100-230-533-200 | CO GEN MATCH JSO GRANT            |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 100-230-533-201 | CO GEN MATCH JRC GRANT            |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 100-230-533-220 | T/PCCC                            |       |       | 10,511.46   | 10,560.96   | 10,709.68   | 12,184.24   | 9,087.84    | 12,113.00     | 12,113.00      | 7,612.08                | 9,852.00              | 12,113.00       | 12,113.00      | 12,113.00  |
| 100-230-533-300 | PO MEALS/MILES                    |       |       | 387.03      | 22.78       | 149.62      | 51.50       | 123.49      | 1,000.00      | 1,000.00       | 200.56                  | 600.00                | 1,000.00        | 1,000.00       | 1,000.00   |
| 100-230-533-700 | VEHICLE MAINTENANCE               |       |       | 5,449.95    | 6,530.05    | 5,578.36    | 9,184.29    | 6,649.97    | 11,000.00     | 20,000.00      | 7,812.85                | 12,375.00             | 11,000.00       | 11,000.00      | 11,000.00  |
| 100-230-533-710 | OFFICE EQUIP. MAINTENANCE         |       |       | 215.02      | 1,444.55    | 974.50      | 445.54      | 219.72      | 2,030.00      | 2,030.00       | 0.00                    | 600.00                | 2,030.00        | 2,030.00       | 2,030.00   |
| 100-230-533-910 | TRAINING                          |       |       | 12,930.16   | 10,358.59   | 17,974.69   | 17,781.79   | 12,877.78   | 15,834.00     | 15,834.00      | 9,950.76                | 15,834.00             | 15,834.00       | 15,834.00      | 15,834.00  |
| 100-230-533-979 | CTR FOR PREVENTION OF ABUSE       |       |       | 27,000.00   | 27,000.00   | 27,000.00   | 25,820.16   | 27,000.00   | 27,000.00     | 27,000.00      | 16,524.53               | 27,000.00             | 27,000.00       | 27,000.00      | 27,000.00  |
|                 | *TOTAL CONTRACTUAL                |       |       | 194,170.40  | 209,586.37  | 170,251.83  | 175,643.94  | 146,895.75  | 254,002.00    | 248,002.00     | 142,152.96              | 183,386.00            | 254,002.00      | 254,002.00     | 254,002.00 |
|                 |                                   |       |       |             |             |             |             |             |               |                | 57.32%                  |                       |                 |                |            |
|                 | CAPITAL OUTLAY                    |       |       |             |             |             |             |             |               |                |                         |                       |                 |                |            |
| 100-230-544-000 | COMPUTER HARDWARE/SOFTWARE        |       |       | 28,613.81   | 31,925.33   | 22,043.76   | 29,015.01   | 16,885.90   | 29,120.00     | 29,120.00      | 16,248.04               | 24,889.00             | 29,120.00       | 29,120.00      | 29,120.00  |
| 100-230-544-001 | MISC. EQUIPMENT                   |       |       | 3,154.48    | 6,562.87    | 13,361.54   | 7,508.01    | 416.49      | 4,000.00      | 4,000.00       | 3,177.90                | 3,500.00              | 4,000.00        | 4,000.00       | 4,000.00   |
| 100-230-544-002 | OFFICER SAFETY EQUIPMENT          |       |       | 3,918.11    | 5,366.68    | 7,231.08    | 11,018.19   | 6,926.70    | 4,160.00      | 9,160.00       | 1,822.63                | 9,160.00              | 4,160.00        | 4,160.00       | 4,160.00   |
| 100-230-544-003 | VEHICLE ACQUISITION               |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 26,000.00     | 26,000.00      | 23,632.00               | 26,000.00             | 0.00            | 0.00           | 0.00       |
|                 | *TOTAL CAPITAL OUTLAY             |       |       | 35,686.40   | 43,854.88   | 42,636.38   | 47,541.21   | 24,229.09   | 63,280.00     | 68,280.00      | 44,880.57               | 63,549.00             | 37,280.00       | 37,280.00      | 37,280.00  |
|                 |                                   |       |       |             |             |             |             |             |               |                | 65.73%                  |                       |                 |                |            |
|                 | *TOTAL NON-PERSONNEL              |       |       | 245,055.01  | 267,157.15  | 224,481.88  | 232,998.18  | 181,649.88  | 335,962.00    | 335,962.00     | 193,707.66              | 257,935.00            | 309,962.00      | 309,962.00     | 309,962.00 |
|                 |                                   |       |       |             |             |             |             |             |               |                | 57.66%                  |                       |                 |                |            |
|                 | *ENTIRE BUDGET TOTAL              | 0.00  | 0.00  | 245,055.01  | 267,157.15  | 224,481.88  | 232,998.18  | 181,649.88  | 335,962.00    | 335,962.00     | 193,707.66              | 257,935.00            | 309,962.00      | 309,962.00     | 309,962.00 |
|                 |                                   |       |       |             |             |             |             |             |               |                | 57.66%                  |                       |                 |                |            |



Tazewell County 2019 Budget - Expenditure Worksheet

| ACCT NO         | ACCOUNT TITLE                            | FTE18 | FTE19 | 2013 ACTUAL  | 2014 ACTUAL  | 2015 ACTUAL  | 2016 ACTUAL  | 2017 ACTUAL  | FY2018 BUDGET | AMENDED BUDGET | YTD Exp. As of 10/10/18 | Estimated Exp. FY2018 | FY19 Department | FY19 Committee | FY19 Board   |
|-----------------|--|-------|-------|--------------|--------------|--------------|--------------|--------------|---------------|----------------|-------------------------|-----------------------|-----------------|----------------|--------------|
|                 | 100 COUNTY GENERAL<br>231 COURT SERVICES |       |       |              |              |              |              |              |               |                |                         |                       |                 |                |              |
|                 | PERSONNEL                                |       |       |              |              |              |              |              |               |                |                         |                       |                 |                |              |
| 100-231-511-020 | DEPARTMENT HEAD                          | 1.00  | 1.00  | 107,063.44   | 84,745.28    | 96,353.22    | 99,823.15    | 101,867.33   | 102,746.00    | 102,746.00     | 86,388.65               | 102,746.00            | 102,353.00      | 102,353.00     | 102,746.00   |
| 100-231-511-021 | JUDGES                                   | 0.00  | 0.00  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00         |
| 100-231-511-030 | CHIEF PROBATION OFFICERS                 | 5.00  | 5.00  | 269,074.54   | 283,546.01   | 316,777.44   | 330,648.17   | 342,057.44   | 340,210.00    | 340,210.00     | 291,153.41              | 345,689.00            | 344,365.00      | 344,365.00     | 344,365.00   |
| 100-231-511-031 | OFFICERS MERIT                           |       |       | 2,500.00     | 2,500.00     | 2,500.00     | 2,500.00     | 2,500.00     | 2,500.00      | 2,500.00       | 0.00                    | 2,500.00              | 2,500.00        | 2,500.00       | 2,500.00     |
| 100-231-511-040 | PROBATION OFFICERS                       | 21.00 | 21.00 | 831,701.27   | 831,935.93   | 853,709.79   | 863,669.07   | 883,389.79   | 908,161.00    | 908,161.00     | 661,478.56              | 857,251.00            | 896,114.00      | 896,114.00     | 896,114.00   |
| 100-231-511-041 | PRETRIAL OFFICERS                        | 3.00  | 3.00  | 126,342.61   | 130,072.82   | 137,348.78   | 140,594.61   | 142,764.49   | 142,767.00    | 142,767.00     | 118,152.02              | 142,767.00            | 142,220.00      | 142,220.00     | 142,220.00   |
| 100-231-511-042 | PROBATION MERIT                          |       |       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00         |
| 100-231-511-043 | PROJECT STIPEND                          |       |       | 7,000.00     | 7,000.00     | 13,500.00    | 12,900.00    | 18,650.00    | 14,500.00     | 14,500.00      | 0.00                    | 14,500.00             | 14,500.00       | 14,500.00      | 14,500.00    |
| 100-231-511-044 | IPS STIPEND                              |       |       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00         |
| 100-231-511-045 | ON CALL                                  |       |       | 36,921.00    | 36,864.00    | 37,096.00    | 36,984.20    | 36,834.80    | 35,000.00     | 35,000.00      | 30,628.00               | 35,000.00             | 35,000.00       | 35,000.00      | 35,000.00    |
| 100-231-511-048 | CLERK HIRE                               | 7.00  | 7.00  | 145,315.44   | 156,771.10   | 167,651.15   | 204,517.70   | 181,472.81   | 189,878.00    | 189,878.00     | 155,534.35              | 195,221.00            | 239,003.00      | 239,003.00     | 239,003.00   |
| 100-231-511-050 | PART TIME                                |       |       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00         |
| 100-231-511-070 | OVERTIME                                 |       |       | 1,528.79     | 0.00         | 2,006.47     | 2,785.58     | 1,684.69     | 2,704.00      | 2,704.00       | 2,453.34                | 2,704.00              | 2,704.00        | 2,704.00       | 2,704.00     |
| 100-231-511-080 | TUITION REIMBURSEMENT                    |       |       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00         |
| 100-231-511-240 | MEDICAL INSURANCE                        |       |       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00           | 0.00                    | 339,346.20            | 373,281.00      | 373,281.00     | 388,592.00   |
|                 | * TOTAL PERSONNEL                        | 37.00 | 37.00 | 1,527,447.09 | 1,533,435.14 | 1,626,942.85 | 1,694,422.48 | 1,711,221.35 | 1,738,466.00  | 1,738,466.00   | 1,345,788.33            | 2,037,724.20          | 2,152,040.00    | 2,152,040.00   | 2,167,744.00 |
|                 |  |       |       |              |              |              |              |              |               |                | 77.41%                  |                       |                 |                |              |
|                 | COMMODITIES                              |       |       |              |              |              |              |              |               |                |                         |                       |                 |                |              |
| 100-231-522-010 | OFFICE SUPPLIES                          |       |       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00         |
| 100-231-522-030 | BOOKS & RECORDS                          |       |       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00         |
| 100-231-522-040 | JURORS FOOD                              |       |       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00         |
| 100-231-522-100 | GASOLINE/OIL                             |       |       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00         |
| 100-231-522-140 | DUES & SUBSCRIPTIONS                     |       |       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00         |
|                 | * TOTAL COMMODITIES                      |       |       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00         |
|                 |  |       |       |              |              |              |              |              |               |                | #DIV/0!                 |                       |                 |                |              |
|                 | CONTRACTUAL SERVICES                     |       |       |              |              |              |              |              |               |                |                         |                       |                 |                |              |
| 100-231-533-070 | DETENTION                                |       |       | 168,511.03   | 139,129.00   | 147,870.00   | 232,134.00   | 111,108.98   | 175,000.00    | 175,000.00     | 111,175.99              | 150,000.00            | 175,000.00      | 175,000.00     | 175,000.00   |
| 100-231-533-080 | WORK RELEASE                             |       |       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00         |
| 100-231-533-090 | DRUG COURT EXPENSES                      |       |       | 48,680.84    | 48,608.48    | 0.00         | 0.00         | 0.00         | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00         |
| 100-231-533-190 | PRIVATE HOMES/TREATMENT                  |       |       | 218,370.98   | 192,367.07   | 278,262.86   | 204,802.75   | 116,885.27   | 235,000.00    | 235,000.00     | 91,258.48               | 120,000.00            | 235,000.00      | 235,000.00     | 235,000.00   |
|                 | * TOTAL CONTRACTUAL                      |       |       | 435,562.85   | 380,104.55   | 426,132.86   | 436,936.75   | 227,994.25   | 410,000.00    | 410,000.00     | 202,434.47              | 270,000.00            | 410,000.00      | 410,000.00     | 410,000.00   |
|                 |  |       |       |              |              |              |              |              |               |                | 49.37%                  |                       |                 |                |              |
|                 | CAPITAL OUTLAY                           |       |       |              |              |              |              |              |               |                |                         |                       |                 |                |              |
| 100-231-544-000 | MISC. EQUIPMENT                          |       |       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00         |
|                 | * TOTAL CAPITAL OUTLAY                   |       |       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00         |
|                 |  |       |       |              |              |              |              |              |               |                | #DIV/0!                 |                       |                 |                |              |
|                 | * TOTAL NON-PERSONNEL                    |       |       | 435,562.85   | 380,104.55   | 426,132.86   | 436,936.75   | 227,994.25   | 410,000.00    | 410,000.00     | 202,434.47              | 270,000.00            | 410,000.00      | 410,000.00     | 410,000.00   |
|                 |  |       |       |              |              |              |              |              |               |                | 49.37%                  |                       |                 |                |              |
|                 | * ENTIRE BUDGET TOTAL                    | 37.00 | 37.00 | 1,963,009.94 | 1,913,539.69 | 2,053,075.71 | 2,131,359.23 | 1,939,215.60 | 2,148,466.00  | 2,148,466.00   | 1,548,222.80            | 2,307,724.20          | 2,562,040.00    | 2,562,040.00   | 2,577,744.00 |
|                 |  |       |       |              |              |              |              |              |               |                | 72.06%                  |                       |                 |                |              |

Tazewell County 2019 Budget - Expenditure Worksheet

| ACCT NO                     | ACCOUNT TITLE             | FTE18 | FTE19 | 2013 ACTUAL | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 ACTUAL | FY2018 BUDGET | AMENDED BUDGET | YTD Exp. As of 10/10/18 | Estimated Exp. FY2018 | FY19 Department | FY19 Committee | FY19 Board |
|-----------------------------|---------------------------|-------|-------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|-------------------------|-----------------------|-----------------|----------------|------------|
| 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           | 0.00       |
| 100-232-511-048             | CLERK HIRE                | 0.00  | 0.00  | 38,601.44   | 44,522.22   | 29,348.31   | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 100-232-511-050             | PART-TIME                 | 0.00  | 0.00  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 100-232-511-070             | OVER-TIME                 |       |       | 11.92       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| * 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           | 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           | 0.00       |
| 100-232-522-030             | BOOKS & RECORDS           |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| * TOTAL COMMODITIES         |                           |       |       | 744.70      | 174.53      | 254.99      | 0.00        | 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           | 0.00       |
| 100-232-533-710             | OFFICE EQUIP. MAINT.      |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 100-232-533-910             | EDUCATION & TRAINING      |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| * TOTAL CONTRACTUAL         |                           |       |       | 12.21       | 4.03        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
|                             |                           |       |       |             |             |             |             |             |               |                | #DIV/0!                 |                       |                 |                |            |
| CAPITAL OUTLAY              |                           |       |       |             |             |             |             |             |               |                |                         |                       |                 |                |            |
| 100-232-544-000             | NEW EQUIPMENT             |       |       | 397.61      | 0.00        | 514.98      | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| * 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           | 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           | 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           | 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 10/10/18 | Estimated Exp. FY2018 | FY19 Department | FY19 Committee | FY19 Board |
|-----------------|-------------------------------|-------|-------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|-------------------------|-----------------------|-----------------|----------------|------------|
|                 | 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      | 61,142.35               | 73,833.00             | 76,417.00       | 76,417.00      | 76,417.00  |
| 100-252-511-048 | CLERK HIRE                    | 1.00  | 1.00  | 25,972.12   | 27,652.22   | 31,209.69   | 33,363.45   | 34,001.62   | 33,610.00     | 33,610.00      | 30,572.29               | 34,628.00             | 29,640.00       | 29,640.00      | 29,640.00  |
| 100-252-511-049 | CHIEF DEPUTY CORONER          | 1.00  | 1.00  | 41,812.59   | 45,102.55   | 47,736.10   | 47,607.79   | 48,353.13   | 53,479.00     | 53,479.00      | 43,821.66               | 53,474.00             | 53,269.00       | 53,269.00      | 53,474.00  |
| 100-252-511-050 | PART-TIME                     |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 100-252-511-051 | INQUEST TRANSCRIPTION EXP.    |       |       | 225.00      | 0.00        | 0.00        | 0.00        | 0.00        | 500.00        | 500.00         | 0.00                    | 500.00                | 500.00          | 500.00         | 500.00     |
| 100-252-511-052 | PART-TIME CLERICAL EXPENSE    | 0.10  | 0.10  | 896.44      | 1,342.50    | 505.43      | 993.91      | 346.94      | 1,700.00      | 1,700.00       | 1,567.50                | 1,700.00              | 1,700.00        | 1,700.00       | 1,700.00   |
| 100-252-511-053 | PART TIME DEPUTY CORONER EXP. |       |       | 56,950.00   | 58,250.00   | 57,412.50   | 58,152.50   | 64,195.00   | 64,802.00     | 64,802.00      | 51,690.00               | 64,802.00             | 64,802.00       | 64,802.00      | 64,802.00  |
| 100-252-511-070 | CLERICAL OVER TIME            |       |       | 93.24       | 130.57      | 45.50       | 70.85       | 137.37      | 300.00        | 300.00         | 85.86                   | 150.00                | 150.00          | 150.00         | 150.00     |
| 100-252-511-130 | JURORS FEES                   |       |       | 60.00       | 0.00        | 0.00        | 0.00        | 0.00        | 50.00         | 50.00          | 0.00                    | 50.00                 | 50.00           | 50.00          | 50.00      |
| 100-252-511-240 | MEDICAL INSURANCE             |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 11,140.32             | 12,254.00       | 12,254.00      | 30,869.00  |
|                 | * 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     | 188,879.66              | 240,277.32            | 238,782.00      | 238,782.00     | 257,602.00 |
|                 | COMMODITIES                   |       |       |             |             |             |             |             |               |                | 82.74%                  |                       |                 |                |            |
| 100-252-522-010 | OFFICE SUPPLIES               |       |       | 623.98      | 590.10      | 259.36      | 343.85      | 576.56      | 650.00        | 650.00         | 273.14                  | 650.00                | 650.00          | 650.00         | 650.00     |
| 100-252-522-012 | INVESTIGATION SUPPLIES        |       |       | 449.52      | 303.93      | 127.80      | 845.05      | 600.16      | 700.00        | 1,550.00       | 1,405.06                | 1,550.00              | 1,500.00        | 1,500.00       | 1,500.00   |
| 100-252-522-030 | BOOKS/RECORDS & SOFTWARE      |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 100-252-522-100 | GASOLINE                      |       |       | 3,065.72    | 2,732.08    | 1,565.13    | 964.26      | 821.19      | 3,500.00      | 2,650.00       | 975.20                  | 2,650.00              | 2,500.00        | 2,500.00       | 2,500.00   |
| 100-252-522-140 | DUES & SUBSCRIPTIONS          |       |       | 445.00      | 620.00      | 595.00      | 595.00      | 625.00      | 625.00        | 625.00         | 575.00                  | 625.00                | 625.00          | 625.00         | 625.00     |
|                 | * TOTAL COMMODITIES           |       |       | 4,584.22    | 4,246.11    | 2,547.29    | 2,748.16    | 2,622.91    | 5,475.00      | 5,475.00       | 3,228.40                | 5,475.00              | 5,275.00        | 5,275.00       | 5,275.00   |
|                 | CONTRACTUAL SERVICES          |       |       |             |             |             |             |             |               |                | 58.97%                  |                       |                 |                |            |
| 100-252-533-020 | PATHOLOGY EXPENSE             |       |       | 63,010.00   | 82,065.00   | 77,395.00   | 59,845.00   | 72,310.00   | 75,500.00     | 68,500.00      | 53,375.00               | 68,500.00             | 68,500.00       | 68,500.00      | 68,500.00  |
| 100-252-533-021 | TOXICOLOGY LAB EXPENSE        |       |       | 8,650.00    | 9,645.00    | 10,336.00   | 12,470.00   | 17,136.00   | 12,000.00     | 19,000.00      | 14,400.00               | 19,000.00             | 19,000.00       | 19,000.00      | 19,000.00  |
| 100-252-533-022 | MORGUE USE EXPENSE            |       |       | 18,444.85   | 14,865.00   | 12,155.00   | 8,485.00    | 10,200.00   | 18,000.00     | 18,000.00      | 11,501.00               | 18,000.00             | 18,000.00       | 18,000.00      | 18,000.00  |
| 100-252-533-300 | MILEAGE                       |       |       | 2,912.74    | 2,054.79    | 1,767.30    | 1,873.01    | 1,805.34    | 2,000.00      | 2,000.00       | 1,076.21                | 2,000.00              | 2,000.00        | 2,000.00       | 2,000.00   |
| 100-252-533-370 | BODY REMOVAL                  |       |       | 18,649.79   | 18,174.19   | 18,300.00   | 14,621.40   | 16,410.00   | 20,000.00     | 20,000.00      | 14,407.00               | 20,000.00             | 20,000.00       | 20,000.00      | 20,000.00  |
| 100-252-533-450 | INDIGENT BURIAL               |       |       | 469.50      | 280.00      | 0.00        | 965.00      | 0.00        | 1,000.00      | 1,000.00       | 0.00                    | 1,000.00              | 1,000.00        | 1,000.00       | 1,000.00   |
| 100-252-533-700 | VEHICLE MAINTENANCE           |       |       | 1,485.99    | 434.64      | 554.42      | 169.95      | 477.39      | 900.00        | 900.00         | 848.00                  | 900.00                | 900.00          | 900.00         | 900.00     |
| 100-252-533-710 | OFFICE EQUIP. MAINT           |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 250.00        | 250.00         | 42.00                   | 250.00                | 250.00          | 250.00         | 250.00     |
|                 | * TOTAL CONTRACTUAL           |       |       | 113,622.87  | 127,518.62  | 120,507.72  | 98,429.36   | 118,338.73  | 129,650.00    | 129,650.00     | 95,649.21               | 129,650.00            | 129,650.00      | 129,650.00     | 129,650.00 |
|                 | CAPITAL OUTLAY                |       |       |             |             |             |             |             |               |                | 73.77%                  |                       |                 |                |            |
| 100-252-544-000 | MISC. EQUIPMENT               |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 100-252-544-001 | GRANT EQUIPMENT               |       |       | 4,158.34    | 3,751.13    | 4,646.32    | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
|                 | * 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           | 0.00       |
|                 | * TOTAL NON-PERSONNEL         |       |       | 122,365.43  | 135,515.86  | 127,701.33  | 101,177.52  | 120,961.64  | 135,125.00    | 135,125.00     | 98,877.61               | 135,125.00            | 134,925.00      | 134,925.00     | 134,925.00 |
|                 | * 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     | 287,757.27              | 375,402.32            | 373,707.00      | 373,707.00     | 392,527.00 |
|                 |                               |       |       |             |             |             |             |             |               |                | 79.18%                  |                       |                 |                |            |

Tazewell County 2019 Budget - Expenditure Worksheet

| ACCT NO         | ACCOUNT TITLE                                | FTE18 | FTE19 | 2013 ACTUAL | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 ACTUAL | FY2018 BUDGET | AMENDED BUDGET | YTD Exp. As of 10/10/18 | Estimated Exp. FY2018 | FY19 Department | FY19 Committee | FY19 Board |
|-----------------|--|-------|-------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|-------------------------|-----------------------|-----------------|----------------|------------|
|                 | 100 COUNTY GENERAL<br>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           | 0.00       |
| 100-711-511-050 | PART-TIME                                    | 0.00  | 0.00  | 12,553.36   | 15,024.40   | 10,203.43   | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 100-711-511-100 | T.C. ALTERNATIVE SCHOOL STAFF                | 0.00  | 0.00  | 94,107.44   | 85,701.62   | 53,533.43   | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 100-711-511-200 | IMRF   |       |       | 12,483.07   | 12,448.56   | 8,558.11    | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 100-711-511-201 | SOCIAL SECURITY                              |       |       | 7,104.34    | 6,556.35    | 4,095.44    | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 100-711-511-230 | WORKERS COMPENSATION                         |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 100-711-511-240 | MEDICAL INSURANCE                            |       |       | 7,156.35    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
|                 | * 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           | 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           | 0.00       |
| 100-711-522-080 | ELECTION SUPPLIES                            |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 100-711-522-140 | DUES & SUBSCRIPTIONS                         |       |       | 2,944.00    | 2,964.60    | 250.00      | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
|                 | * 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           | 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           | 0.00       |
| 100-711-533-710 | OFFICE EQUIP. MAINT.                         |       |       | 0.00        | 183.00      | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 100-711-533-800 | HEALTH LIFE/SAFETY INSPECTIONS               |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 100-711-533-911 | COMPUTER TRAINING                            |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 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           | 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           | 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           | 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           | 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           | 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 10/10/18 | Estimated Exp. FY2018 | FY19 Department | FY19 Committee | FY19 Board |
|-----------------|----------------------------------|-------|-------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|-------------------------|-----------------------|-----------------|----------------|------------|
|                 | 100 COUNTY GENERAL<br>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           | 0.00       |
| 100-800-511-047 | COURT ADMINISTRATOR              | 1.00  | 1.00  | 35,938.20   | 39,223.98   | 42,445.14   | 43,831.39   | 45,584.26   | 46,838.00     | 46,838.00      | 35,327.74               | 46,839.00             | 39,000.00       | 39,000.00      | 38,275.00  |
| 100-800-511-048 | GUARDIAN AD LITEM                | 1.00  | 1.00  | 46,949.76   | 48,828.00   | 50,292.87   | 51,801.85   | 53,097.06   | 54,557.00     | 54,557.00      | 45,150.69               | 54,557.00             | 54,348.00       | 54,348.00      | 54,557.00  |
| 100-800-511-050 | PART TIME                        | 0.33  | 0.33  | 9,500.00    | 9,985.00    | 11,000.00   | 7,876.45    | 9,034.96    | 12,000.00     | 12,000.00      | 6,723.16                | 7,200.00              | 12,000.00       | 12,000.00      | 12,000.00  |
| 100-800-511-240 | MEDICAL INSURANCE                |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 26,090.88             | 28,700.00       | 28,700.00      | 35,115.00  |
|                 | *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     | 87,201.59               | 134,686.88            | 134,048.00      | 134,048.00     | 139,947.00 |
|                 | COMMODITIES                      |       |       |             |             |             |             |             |               |                | 76.90%                  |                       |                 |                |            |
| 100-800-522-010 | OFFICE SUPPLIES                  |       |       | 1,225.83    | 1,912.98    | 1,495.61    | 1,834.94    | 793.73      | 1,950.00      | 1,950.00       | 1,045.90                | 1,800.00              | 800.00          | 800.00         | 800.00     |
| 100-800-522-030 | BOOKS & RECORDS                  |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 100-800-522-040 | JUROR FOOD                       |       |       | 1,697.09    | 736.66      | 836.87      | 1,186.21    | 1,305.82    | 1,950.00      | 1,950.00       | 493.26                  | 1,000.00              | 1,300.00        | 1,300.00       | 1,300.00   |
| 100-800-522-140 | DUES & SUBSCRIPTIONS             |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
|                 | *TOTAL COMMODITIES               |       |       | 2,922.92    | 2,649.64    | 2,332.48    | 3,021.15    | 2,099.55    | 3,900.00      | 3,900.00       | 1,539.16                | 2,800.00              | 2,100.00        | 2,100.00       | 2,100.00   |
|                 | CONTRACTUAL                      |       |       |             |             |             |             |             |               |                | 39.47%                  |                       |                 |                |            |
| 100-800-533-110 | JUDGES SALARY                    |       |       | 3,891.93    | 3,848.19    | 3,898.76    | 3,907.16    | 3,919.01    | 4,100.00      | 4,100.00       | 4,097.63                | 4,100.00              | 4,100.00        | 4,100.00       | 4,100.00   |
| 100-800-533-120 | ATTORNEY FEES                    |       |       | 39,061.42   | 33,991.57   | 34,499.25   | 33,932.48   | 31,768.67   | 45,000.00     | 45,000.00      | 36,910.17               | 45,900.00             | 31,800.00       | 31,800.00      | 31,800.00  |
| 100-800-533-140 | COURT REPORTING FEES             |       |       | 9,058.97    | 3,573.00    | 3,897.50    | 2,199.00    | 9,091.58    | 6,000.00      | 6,000.00       | 5,500.00                | 6,850.00              | 9,100.00        | 9,100.00       | 9,100.00   |
| 100-800-533-150 | SPECIALTY COURT                  |       |       |             | 0.00        | 18,790.39   | 429.46      | 14,070.91   | 29,000.00     | 29,000.00      | 19,521.42               | 19,450.00             | 14,100.00       | 14,100.00      | 14,100.00  |
| 100-800-533-160 | DRUG COURT                       |       |       | 0.00        | 0.00        | 0.00        | 24,921.55   | 9,658.30    | 40,000.00     | 40,000.00      | 14,432.73               | 35,750.00             | 9,650.00        | 9,650.00       | 0.00       |
| 100-800-533-170 | WITNESS FEES                     |       |       | 4,919.65    | 4,501.52    | 4,568.56    | 3,114.41    | 1,846.41    | 8,300.00      | 8,300.00       | 2,565.44                | 2,500.00              | 1,900.00        | 1,900.00       | 1,900.00   |
| 100-800-533-180 | TESTING FEES                     |       |       | 24,602.37   | 15,822.15   | 19,142.50   | 15,286.24   | 15,740.00   | 30,000.00     | 30,000.00      | 14,582.50               | 18,500.00             | 15,750.00       | 15,750.00      | 15,750.00  |
| 100-800-533-220 | COURTS INTERNET SERVICE          |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 100-800-533-450 | INDIGENT PUBLICATION             |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 500.00        | 500.00         | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 100-800-533-710 | OFFICE EQUIP MAINTENANCE         |       |       | 873.60      | 156.00      | 0.00        | 527.75      | 791.26      | 1,000.00      | 1,000.00       | 365.00                  | 650.00                | 800.00          | 800.00         | 800.00     |
| 100-800-533-860 | JURORS LODGING                   |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
|                 | *TOTAL CONTRACTUAL               |       |       | 82,407.94   | 61,892.43   | 84,796.96   | 84,318.05   | 86,886.14   | 163,900.00    | 163,900.00     | 97,974.89               | 133,700.00            | 87,200.00       | 87,200.00      | 77,550.00  |
|                 | CAPITAL OUTLAY                   |       |       |             |             |             |             |             |               |                | 59.78%                  |                       |                 |                |            |
| 100-800-544-000 | MISC. EQUIPMENT                  |       |       | 1,602.60    | 1,862.48    | 1,771.79    | 1,104.53    | 9,643.24    | 1,900.00      | 1,900.00       | 634.59                  | 4,500.00              | 9,000.00        | 1,500.00       | 1,500.00   |
|                 | *TOTAL CAPITAL OUTLAY            |       |       | 1,602.60    | 1,862.48    | 1,771.79    | 1,104.53    | 9,643.24    | 1,900.00      | 1,900.00       | 634.59                  | 4,500.00              | 9,000.00        | 1,500.00       | 1,500.00   |
|                 | *TOTAL NON-PERSONNEL             |       |       | 86,933.46   | 66,404.55   | 88,901.23   | 88,443.73   | 98,628.93   | 169,700.00    | 169,700.00     | 100,148.64              | 141,000.00            | 98,300.00       | 90,800.00      | 81,150.00  |
|                 | *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     | 187,350.23              | 275,686.88            | 232,348.00      | 224,848.00     | 221,097.00 |
|                 |                                  |       |       |             |             |             |             |             |               |                | 66.18%                  |                       |                 |                |            |

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 10/10/18 | Estimated Exp. FY2018 | FY19 Department | FY19 Committee | FY19 Board |
|-----------------|--------------------------------|-------|-------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|-------------------------|-----------------------|-----------------|----------------|------------|
|                 | 100 COUNTY GENERAL<br>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         | 700.00     |
| 100-912-522-130 | CHEMICALS                      |       |       | 4,426.87    | 4,500.00    | 6,827.74    | 7,681.95    | 5,968.72    | 6,000.00      | 6,000.00       | 7,553.17                | 7,553.17              | 6,000.00        | 6,000.00       | 6,000.00   |
| 100-912-522-160 | FERTILIZER                     |       |       | 8,811.26    | 8,690.59    | 9,784.44    | 9,332.39    | 12,994.88   | 9,900.00      | 9,900.00       | 2,981.59                | 9,900.00              | 9,900.00        | 9,900.00       | 9,900.00   |
| 100-912-522-170 | SEED                           |       |       | 7,156.16    | 7,141.88    | 7,669.20    | 7,288.73    | 6,823.81    | 8,000.00      | 8,000.00       | 6,487.49                | 8,000.00              | 8,000.00        | 8,000.00       | 8,000.00   |
|                 | * TOTAL COMMODITIES            |       |       | 23,473.33   | 20,332.47   | 24,806.38   | 24,303.07   | 29,515.41   | 24,600.00     | 24,600.00      | 17,022.14<br>69.20%     | 25,453.17             | 24,600.00       | 24,600.00      | 24,600.00  |
|                 | 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         | 600.00     |
|                 | * TOTAL CONTRACTUAL            |       |       | 485.67      | 484.26      | 423.02      | 525.00      | 452.64      | 600.00        | 600.00         | 517.00<br>86.17%        | 600.00                | 600.00          | 600.00         | 600.00     |
|                 | * TOTAL NON-PERSONNEL          |       |       | 23,959.00   | 20,816.73   | 25,229.40   | 24,828.07   | 29,968.05   | 25,200.00     | 25,200.00      | 17,539.14<br>69.60%     | 26,053.17             | 25,200.00       | 25,200.00      | 25,200.00  |
|                 | * 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      | 17,539.14<br>69.60%     | 26,053.17             | 25,200.00       | 25,200.00      | 25,200.00  |



Tazewell County 2019 Budget - Expenditure Worksheet

| ACCT NO         | ACCOUNT TITLE                | FTE18 | FTE19 | 2013 ACTUAL  | 2014 ACTUAL  | 2015 ACTUAL  | 2016 ACTUAL  | 2017 ACTUAL  | FY2018 BUDGET | AMENDED BUDGET | YTD Exp. As of 10/10/18 | Estimated Exp. FY2018 | FY19 Department | FY19 Committee | FY19 Board   |
|-----------------|------------------------------|-------|-------|--------------|--------------|--------------|--------------|--------------|---------------|----------------|-------------------------|-----------------------|-----------------|----------------|--------------|
|                 | * 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   | 745,019.01<br>70.33%    | 994,098.00            | 1,046,502.00    | 1,046,502.00   | 1,064,502.00 |
|                 | 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     | 16,619.20               | 123,000.00            | 137,275.00      | 137,275.00     | 137,275.00   |
| 100-913-544-001 | HAZMAT EQUIPMENT             |       |       | 5,500.00     | 7,000.00     | 7,000.00     | 7,000.00     | 2,500.00     | 2,500.00      | 2,500.00       | 0.00                    | 2,500.00              | 2,500.00        | 2,500.00       | 2,500.00     |
| 100-913-544-002 | SOFTWARE/LICENSES            |       |       | 57,133.38    | 81,549.38    | 96,913.89    | 74,112.61    | 103,067.64   | 21,850.00     | 21,850.00      | 18,535.30               | 17,275.00             | 21,850.00       | 221,850.00     | 221,850.00   |
| 100-913-544-003 | LAW ENFORCEMENT TECHNOLOGY   |       |       | 23,952.08    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00         |
|                 | * TOTAL CAPITAL OUTLAY       |       |       | 177,366.56   | 208,994.68   | 258,603.71   | 154,903.25   | 221,786.05   | 161,625.00    | 161,625.00     | 35,154.50<br>21.75%     | 142,775.00            | 161,625.00      | 361,625.00     | 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     | 390,000.00   |
| 100-913-555-100 | LINE OF CREDIT REPAYMENT     |       |       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,145,000.00  | 1,145,000.00   | 0.00                    | 1,145,000.00          | 1,145,000.00    | 1,145,000.00   | 1,145,000.00 |
|                 | * TOTAL MISCELLANEOUS        |       |       | 0.00         | 0.00         | 50,951.00    | 8,252.82     | 0.00         | 1,295,000.00  | 1,295,000.00   | 0.00<br>0.00%           | 1,295,000.00          | 1,495,000.00    | 1,495,000.00   | 1,535,000.00 |
|                 | 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           | 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           | 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   | 1,424,379.00 |
|                 | * 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   | 1,424,379.00 |
|                 | * 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   | 810,866.67<br>20.21%    | 2,469,873.00          | 4,143,163.00    | 4,350,742.00   | 4,423,706.00 |
|                 | * ENTIRE BUDGET TOTAL        | 7.00  | 7.24  | 3,532,402.52 | 6,195,519.42 | 4,347,381.21 | 4,195,928.86 | 4,249,146.43 | 7,305,339.00  | 7,305,339.00   | 3,555,777.21<br>48.67%  | 2,813,162.56          | 4,491,050.00    | 4,678,254.00   | 4,860,962.00 |



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 10/10/18 | Estimated Exp. FY2018 | FY19 Department | FY19 Committee | FY19 Board    |
|--|---------------|--------|--------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|-------------------------|-----------------------|-----------------|----------------|---------------|
| <b>**TOTAL GENERAL FUND EXPENDITUI</b> |               | 306.02 | 292.77 | 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  | 20,917,400.19           | 27,393,266.36         | 29,771,693.75   | 29,907,679.00  | 30,221,913.00 |
|  |               |        |        |               |               |               |               |               |               |                | 68.57%                  |                       |                 |                |               |

# **EDUCATION, TRAVEL AND TRAINING**

11/5/2018

FY 2019

100-913-533-910

Education Training

| Dept                    | FY 2018      | FY 2019 Request |
|-------------------------|--------------|-----------------|
| Auditor                 | \$2,020.00   | \$3,783.00      |
| Board of Review         | \$3,200.00   | \$3,200.00      |
| Building Admin          | \$1,828.00   | \$1,828.00      |
| Co. Administration/H.R. | \$750.00     | \$1,880.00      |
| County Board            | \$4,000.00   | \$4,000.00      |
| County Clerk/Election   | \$1,855.00   | \$630.00        |
| Coroner                 | \$6,750.00   | \$6,090.00      |
| EMA                     | \$2,890.00   | \$2,890.00      |
| Finance                 | \$1,000.00   | \$1,000.00      |
| Grants Administration   | \$720.00     | \$720.00        |
| Hazmat                  | \$5,000.00   | \$5,000.00      |
| I.T. Administrator      | \$5,000.00   | \$5,000.00      |
| Sheriff                 | \$43,282.00  | \$65,455.00     |
| State's Attorney        | \$32,345.00  | \$32,345.00     |
| Assessment              | \$6,200.00   | \$6,200.00      |
| Community Development   | \$3,108.50   | \$3,108.50      |
| Treasurer               | \$2,959.00   | \$2,959.00      |
| Court Administration    | \$4,000.00   | \$4,000.00      |
| Kaizen Training         | \$10,000.00  | \$10,000.00     |
| Co. Admin./PEC Training | \$0.00       | \$12,000.00     |
| Total                   | \$136,907.50 | \$172,088.50    |

SHERIFF REIMB FROM STATE

General Ledger Balance

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

FUND: County General DEPARTMENT: Auditor FISCAL YEAR: 2019

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

| Name and Place of Training            | Expected Benefit to be Derived<br>Circle one or More  | Number Attending  | Cost                  |                   |
|---------------------------------------|---|---|-----------------------|-------------------|
| I.A.C.O Spring Conference             | Priority<br>1 Required certification/credentials<br>2 To fulfill legal requirements<br>3 New regulation, programs, policies<br>4 Operational efficiencies/revenue enhancement | 1<br><br><b>Based on<br/>2017<br/>Conference<br/>Rate</b> | <b>Registration</b>   | <b>175.00</b>     |
|                                       |   |   | <b>Transportation</b> | <b>120.00</b>     |
|                                       |   |   | <b>Lodging</b>        | <b>300.00</b>     |
|                                       |   |   | <b>Meals</b>          | <b>100.00</b>     |
|                                       |   |   | <b>Misc.</b>          |                   |
|                                       |   |   | <b>Total</b>          | <b>\$ 695.00</b>  |
| I.A.C.O Auditor Summer Conference     | Priority<br>1 Required certification/credentials<br>2 To fulfill legal requirements<br>3 New regulation, programs, policies<br>4 Operational efficiencies/revenue enhancement | 1<br><br><b>City<br/>unknown</b>                          | <b>Registration</b>   | <b>375.00</b>     |
|                                       |   |   | <b>Transportation</b> | <b>175.00</b>     |
|                                       |   |   | <b>Lodging</b>        | <b>300.00</b>     |
|                                       |   |   | <b>Meals</b>          | <b>200.00</b>     |
|                                       |   |   | <b>Misc.</b>          |                   |
|                                       |   |   | <b>Total</b>          | <b>\$ 1050.00</b> |
| I.A.C.O Fall Conference<br>Peoria, IL | Priority<br>1 Required certification/credentials<br>2 To fulfill legal requirements<br>3 New regulation, programs, policies<br>4 Operational efficiencies/revenue enhancement | <b>Peoria</b>   | <b>Registration</b>   | <b>175.00</b>     |
|                                       |   |   | <b>Transportation</b> | <b>20.00</b>      |
|                                       |   |   | <b>Parking</b>        | <b>20.00</b>      |
|                                       |   |   | <b>Meals</b>          |                   |
|                                       |   |   | <b>Misc.</b>          |                   |
|                                       |   |   | <b>Total</b>          | <b>\$ 215.00</b>  |

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

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

DEPARTMENT: \_\_\_\_\_

FISCAL YEAR: 2019

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

| Name and Place of Training   | Expected Benefit to be Derived<br>Circle one or More  | Number Attending | Cost  |
|--|---|------------------|---|
| <b>Local Finance Officer Certification</b><br><b>Government Financial Management Introduction</b><br><b>Part 2</b> | Priority<br>1 Required certification/credentials<br>2 To fulfill legal requirements<br>3 New regulation, programs, policies<br>4 Operational efficiencies/revenue enhancement | 1                | <b>Registration</b> 499.00<br><b>Transportation</b><br><b>Lodging</b><br><b>Meals</b><br><b>Misc.</b><br><b>Total</b> \$ 499.00                     |
| <b>Local Finance Officer Certification</b><br><b>Government Financial Intermediate</b><br><b>Part 3</b>            | Priority<br>1 Required certification/credentials<br>2 To fulfill legal requirements<br>3 New regulation, programs, policies<br>4 Operational efficiencies/revenue enhancement | 1                | <b>Registration</b> 699.00<br><b>Transportation</b><br><b>Lodging</b><br><b>Meals</b><br><b>Misc.</b><br><b>Total</b> \$ 699.00                     |
| IGFOA September Conference<br>Bloomington IL   | Priority<br>1 Required certification/credentials<br>2 To fulfill legal requirements<br>3 New regulation, programs, policies<br>4 Operational efficiencies/revenue enhancement |                  | <b>Registration</b> 350.00<br><b>Transportation</b> 100.00<br><b>Parking</b> 75.00<br><b>Meals</b> 100.00<br><b>Misc.</b><br><b>Total</b> \$ 625.00 |

**Grand Total Request:                      \$ 3783.00**

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

FUND: 100

DEPARTMENT: Board of Review-158

FISCAL YEAR: 2019

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

| Name and Place of Training                               | Expected Benefit to be Derived<br>Circle one or More  | Number Attending | Cost  |
|--|---|------------------|---|
| Illinois Property Assessment Institute<br>2 Courses Each | Priority<br>1 Required certification/credentials<br>2 To fulfill legal requirements<br>3 New regulation, programs, policies<br>4 Operational efficiencies/revenue enhancement | 3                | <b>Registration</b> <b>2400.00</b><br><b>Transportation</b> <b>400.00</b><br><b>Lodging</b><br><b>Meals</b><br><b>Misc.</b><br><b>Total</b> <b>\$ 2800.00</b> |
| Illinois Dept of Revenue<br>1 course Each                | Priority<br>1 Required certification/credentials<br>2 To fulfill legal requirements<br>3 New regulation, programs, policies<br>4 Operational efficiencies/revenue enhancement |                  | <b>Registration</b><br><b>Transportation</b> <b>400.00</b><br><b>Lodging</b><br><b>Meals</b><br><b>Misc.</b><br><b>Total</b> <b>\$ 400.00</b>                 |
|  | Priority<br>1 Required certification/credentials<br>2 To fulfill legal requirements<br>3 New regulation, programs, policies<br>4 Operational efficiencies/revenue enhancement |                  | <b>Registration</b><br><b>Transportation</b><br><b>Parking</b><br><b>Meals</b><br><b>Misc.</b><br><b>Total</b> <b>\$</b>                                      |

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

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

DEPARTMENT: \_\_\_\_\_

FISCAL YEAR: 2019

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

| Name and Place of Training | Expected Benefit to be Derived<br>Circle one or More  | Number Attending | Cost   |    |
|----------------------------|---|------------------|--|----|
|                            | Priority<br>1 Required certification/credentials<br>2 To fulfill legal requirements<br>3 New regulation, programs, policies<br>4 Operational efficiencies/revenue enhancement |                  | <b>Registration</b><br><b>Transportation</b><br><b>Lodging</b><br><b>Meals</b><br><b>Misc.</b><br><b>Total</b> | \$ |
|                            | Priority<br>1 Required certification/credentials<br>2 To fulfill legal requirements<br>3 New regulation, programs, policies<br>4 Operational efficiencies/revenue enhancement |                  | <b>Registration</b><br><b>Transportation</b><br><b>Lodging</b><br><b>Meals</b><br><b>Misc.</b><br><b>Total</b> | \$ |
|                            | Priority<br>1 Required certification/credentials<br>2 To fulfill legal requirements<br>3 New regulation, programs, policies<br>4 Operational efficiencies/revenue enhancement |                  | <b>Registration</b><br><b>Transportation</b><br><b>Parking</b><br><b>Meals</b><br><b>Misc.</b><br><b>Total</b> | \$ |

**Grand Total Request:**

**\$3200.00**

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

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

DEPARTMENT: Maintenance

FISCAL YEAR: 2019

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

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

**Total Request      \$ 1,828**



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

FUND: 100

DEPARTMENT: County Administrator/HR FISCAL YEAR: 2019

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

| Name and Place of Training   | Expected Benefit to be Derived<br>Circle one or More   | Number Attending | Cost   |  |
|--|--|------------------|--|--|
| Training – HR Generalist<br>Place: Various Locations<br>Seminars:<br>Employment Laws<br>OSHA<br>Workman's Comp<br>Coaching<br>Dealing with Employee Complaints<br>FLSA<br>Discipline<br>HR Management<br>Insurance | Priority<br>1 Required certification/credentials<br>2 To fulfill legal requirements<br>3 New regulation, programs, policies<br>Operational efficiencies/revenue enhancement        | 1                | <b>Registration</b> <b>600.00</b><br><b>Transportation</b> <b>150.00</b><br><b>Lodging</b> <b>0.00</b><br><b>Meals</b> <b>0.00</b><br><b>Misc.</b> <b>0.00</b><br><b>Total</b> <b>\$750.00</b> |  |
| Payroll Certification  | Priority<br><b>1 Required certification/credentials</b><br>2 To fulfill legal requirements<br>3 New regulation, programs, policies<br>Operational efficiencies/revenue enhancement |                  | <b>Registration</b> <b>1,000.00</b><br><b>Transportation</b> <b>100.00</b><br><b>Lodging</b> <b>0.00</b><br><b>Meals</b> <b>30.00</b><br><b>Total</b> <b>1,130.00</b>                          |  |

**Grand Total**      **\$ 1,880.00**

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

**FUND:** 100

**DEPARTMENT:** Tazewell Co. Board Members

**FISCAL YEAR:** 2019

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

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

**Total Request**

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

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

**FUND:** 100

**DEPARTMENT:** Tazewell Co. Board Members

**FISCAL YEAR:** 2019

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

| Name and Place of Training                                     | Expected Benefit to be Derived<br>Circle one or More   | Number Attending | Cost  |  |  |
|--|--|------------------|---|--|--|
| Miscellaneous IACO –<br>Legislative Conferences<br>Springfield | Priority<br>1 Required certification/credentials<br>2 To fulfill legal requirements<br>3 New reg., programs, policies<br>4 Op. efficiencies/rev. enhancement | 2                | <b>Registration</b> <b>200</b><br><b>Transportation</b> <b>150</b><br><b>Lodging</b><br><b>Meals</b> <b>100</b><br><b>Misc.</b><br><b>Total</b> <b>\$ 450</b> |  |  |
| IACO Winter Conference   | Priority<br>1 Required certification/credentials<br>2 To fulfill legal requirements<br>3 New reg., programs, policies<br>4 Op. efficiencies/rev. enhancement | 1                | <b>Registration</b> <b>155</b><br><b>Transportation</b> <b>150</b><br><b>Lodging</b> <b>425</b><br><b>Meals</b> <b>250</b><br><b>Total</b> <b>\$ 980</b>      |  |  |

**Total Request**      \$ 1,430

**Grand Total**      \$ 4,000

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

FUND: GENERAL FUND

DEPARTMENT: COUNTY CLERK / ELECTIONS

FISCAL YEAR: 2019

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

| Name and Place of Training                                | Expected Benefit to be Derived<br>Circle one or More  | Number Attending | Cost   |  |
|---|---|------------------|--|--|
| IACO Spring and Fall Conference<br>Springfield and Peoria | Priority<br>1 Required certification/credentials<br>2 To fulfill legal requirements<br>3 <b>New regulation, programs, policies</b><br>4 <b>Operational efficiencies/revenue enhancement</b> | 2                | <b>Registration</b><br><b>Transportation</b><br><b>Lodging</b><br><b>Meals</b><br><b>Misc.</b><br><b>Total</b> | <b>350.00 (2)</b><br><b>80.00 (appx mileage) (2)</b><br><b>0</b><br><b>0</b><br><b>\$ 430.00</b> |
| County Clerk/Recorder Conference<br>Spring and Fall       | Priority<br>1 Required certification/credentials<br>2 To fulfill legal requirements<br>3 <b>New regulation, programs, policies</b><br>4 <b>Operational efficiencies/revenue enhancement</b> |                  | <b>Registration</b><br><b>Transportation</b><br><b>Lodging</b><br><b>Meals</b><br><b>Misc.</b><br><b>Total</b> | <b>120.00</b><br><b>80.00(appx mileage) (2)</b><br><br><br><b>\$ 200.00</b>                      |

**Grand Total Request:**

**\$ 630.00**

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

FUND: General DEPARTMENT: Coroner FISCAL YEAR: 2019

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

| Name and Place of Training      | Expected Benefit to be Derived<br>Circle one or More  | Number Attending | Cost   |  |
|---------------------------------|---|------------------|--|--|
| Coroner School                  | Priority<br>1 Required certification/credentials<br>2 To fulfill legal requirements<br>3 New regulation, programs, policies<br>4 Operational efficiencies/revenue enhancement | 2                | <b>Registration</b><br><b>Transportation</b><br><b>Lodging</b><br><b>Meals</b><br><b>Misc.</b><br><b>Total</b> | <b>\$1150.00</b><br><b>County Vehicle</b><br><b>\$540.00</b><br><b>\$350.00</b><br><br><b>\$2040.00</b>  |
| Death Investigation             | Priority<br>1 Required certification/credentials<br>2 To fulfill legal requirements<br>3 New regulation, programs, policies<br>4 Operational efficiencies/revenue enhancement | 2                | <b>Registration</b><br><b>Transportation</b><br><b>Lodging</b><br><b>Meals</b><br><b>Misc.</b><br><b>Total</b> | <b>\$1150.00</b><br><b>County Vehicle</b><br><b>\$550.00</b><br><b>\$300.00</b><br><br><b>\$ 2000.00</b> |
| Medicolegal Death Investigation | Priority<br>1 Required certification/credentials<br>2 To fulfill legal requirements<br>3 New regulation, programs, policies<br>4 Operational efficiencies/revenue enhancement | 1                | <b>Registration</b><br><b>Transportation</b><br><b>Parking</b><br><b>Meals</b><br><b>Misc.</b><br><b>Total</b> | <b>\$1000.00</b><br><b>POV</b><br><b>\$750.00</b><br><b>\$300.00</b><br><br><b>\$2050.00</b>             |

**Grand Total Request:**

**\$6090.00**

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

FUND: Training

DEPARTMENT: EMA

FISCAL YEAR: 2019

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

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

**Total Request \$**

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

FUND: Training

DEPARTMENT: EMA

FISCAL YEAR: 2018

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

| Name and Place of Training  | Expected Benefit to be Derived   | Number Attending | Cost   |
|---|--|------------------|--|
| Illinois Search and Rescue Full Scale Exercise and Annual Conference<br>TBD | <p><input checked="" type="checkbox"/> to obtain required certifications or credentials</p> <p>to fulfill legal requirements, or to implement changes in the law</p> <p>new regulations, programs, or policies implemented by the requesting Dept. or County</p> <p><input checked="" type="checkbox"/> to enrich employee job-related knowledge and/or skills that will result in operational efficiencies</p>      | 5                | <p>Registration \$240</p> <p>Trans.</p> <p>Lodging \$260</p> <p>Meals</p> <p>Misc.</p> <p><b>Total                 \$ 500</b></p>  |
| IEMA<br>COML/UCP<br>training  | <p><input checked="" type="checkbox"/> to obtain required certifications or credentials</p> <p>to fulfill legal requirements, or to implement changes in the law</p> <p>new regulations, programs, or policies implemented by the requesting Department or County</p> <p><input checked="" type="checkbox"/> to enrich employee job-related knowledge and/or skills that will result in operational efficiencies</p> | 1                | <p>Registration</p> <p>Trans. \$</p> <p>Lodging \$160</p> <p>Meals \$90</p> <p>Misc.</p> <p><b>Total                 \$250</b></p> |

**Total Request                 \$**

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

FUND: Training

DEPARTMENT: EMA

FISCAL YEAR: 2018

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

| Name and Place of Training                      | Expected Benefit to be Derived   | Number Attending | Cost  |
|---|--|------------------|---|
| IESMA/IEEMA mtgs<br>Quarterly<br>Location - TBD | <p><b>X to obtain required certifications or credentials</b></p> <p><b>X to fulfill legal requirements, or to implement changes in the law</b></p> <p>new regulations, programs, or policies implemented by the requesting Dept. or County</p> <p><b>X to enrich employee job-related knowledge and/or skills that will result in operational efficiencies</b></p>   | 1                | Registration\$<br>Trans.\$<br>Lodging\$180<br>Meals\$75<br>Misc.<br>Total \$ 255            |
| National Homeland Security Conference<br>TBD    | <p><b>Xto obtain required certifications or credentials</b></p> <p><b>to fulfill legal requirements, or to implement changes in the law</b></p> <p>new regulations, programs, or policies implemented by the requesting Department or County</p> <p><b>X to enrich employee job-related knowledge and/or skills that will result in operational efficiencies</b></p> | 1                | Registration \$450<br>Trans. \$300<br>Lodging \$425<br>Meals \$150<br>Misc.<br>Total \$1325 |

**Total Request**                      \$ 2890



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

FUND: County Administration

DEPARTMENT: Finance

FISCAL YEAR: 2019

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

| Name and Place of Training           | Expected Benefit to be Derived<br>Circle one or More   | Number Attending | Cost  |
|--------------------------------------|--|------------------|---|
| ILGFOA Conference<br>Peoria, IL      | <b>New regulations, programs, or policies implemented by the requesting Dept. or County</b><br><br><b>To enrich employee job-related knowledge and/or skills that will result in operational efficiencies</b>  | 1                | <b>Registration            350.00</b><br><b>Transportation</b><br><b>Lodging</b><br><b>Meals</b><br><b>Misc.</b><br><b>Total                        \$ 350.00</b> |
| Various courses and / or conferences | <b>To fulfill legal requirements, or to implement changes in the law</b><br><br><b>New regulations, programs, or policies implemented by the requesting Department or County</b><br><br><b>To enrich employee job-related knowledge and/or skills that will result in operational efficiencies</b> | 2                | <b>Registration            650.00</b><br><b>Transportation</b><br><b>Lodging</b><br><b>Meals</b><br><b>Misc.</b><br><b>Total                        \$ 650.00</b> |
|                                      |  |                  | <b>Registration</b><br><b>Transportation</b><br><b>Parking</b><br><b>Meals</b><br><b>Misc.</b><br><b>Total                        \$</b>                          |

**Grand Total Request:            \$ 1,000.00**

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

FUND\_County Board \_\_\_\_\_ARTMENT: Grants Administration

FISCAL YEAR: 2019

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

| Name and Place of Training  | Expected Benefit to be Derived   | Number Attending | Cost  |
|-----------------------------|--|------------------|---|
| St. Louis or Chicago<br>TBD | <p><b>To obtain required certifications or credentials</b></p> <p><b>To fulfill legal requirements, or to implement changes in the law</b></p> <p><b>New regulations, programs, or policies implemented by the requesting Dept. or County</b></p> <p><b>To enrich employee job-related knowledge and/or skills that will result in operational efficiencies</b></p>      | 1                | <p><b>Registration \$595</b></p> <p><b>Trans. \$0</b></p> <p><b>Lodging \$75</b></p> <p><b>Meals \$50</b></p> <p><b>Misc.</b></p> <p><b>Total \$720</b></p> |
|                             | <p><b>To obtain required certifications or credentials</b></p> <p><b>To fulfill legal requirements, or to implement changes in the law</b></p> <p><b>New regulations, programs, or policies implemented by the requesting Department or County</b></p> <p><b>To enrich employee job-related knowledge and/or skills that will result in operational efficiencies</b></p> |                  | <p><b>Registration</b></p> <p><b>Trans.</b></p> <p><b>Lodging</b></p> <p><b>Meals</b></p> <p><b>Misc.</b></p> <p><b>Total \$</b></p>                        |

**Total Request \$ 720**

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

FUND\_County Board \_\_\_\_\_ DEPARTMENT: Grants Administration

FISCAL YEAR: 2019

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

| Name and Place of Training  | Expected Benefit to be Derived   | Number Attending | Cost  |
|-----------------------------|--|------------------|---|
| St. Louis or Chicago<br>TBD | <p><b>To obtain required certifications or credentials</b></p> <p><b>To fulfill legal requirements, or to implement changes in the law</b></p> <p><b>New regulations, programs, or policies implemented by the requesting Dept. or County</b></p> <p><b>To enrich employee job-related knowledge and/or skills that will result in operational efficiencies</b></p>      | 1                | <p><b>Registration \$595</b></p> <p><b>Trans. \$0</b></p> <p><b>Lodging \$75</b></p> <p><b>Meals \$50</b></p> <p><b>Misc.</b></p> <p><b>Total \$720</b></p> |
|                             | <p><b>To obtain required certifications or credentials</b></p> <p><b>To fulfill legal requirements, or to implement changes in the law</b></p> <p><b>New regulations, programs, or policies implemented by the requesting Department or County</b></p> <p><b>To enrich employee job-related knowledge and/or skills that will result in operational efficiencies</b></p> |                  | <p><b>Registration</b></p> <p><b>Trans.</b></p> <p><b>Lodging</b></p> <p><b>Meals</b></p> <p><b>Misc.</b></p> <p><b>Total \$</b></p>                        |

**Total Request**      \$ 720

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

FUND: 100

DEPARTMENT: County Board / I.T. Department

FISCAL YEAR: 2019

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

| Name and Place of Training        | Expected Benefit to be Derived   | Number Attending | Cost   |
|-----------------------------------|--|------------------|--|
| Training<br><br>Various locations | to enrich employee job-related knowledge and/or skills which will result in operational efficiencies | 2                | <b>Registration</b><br><b>Trans.</b><br><b>Lodging</b><br><b>Meals</b><br><b>Misc.</b><br><b>Total</b> <b>\$ 5,000</b> |
|                                   |  |                  |  |

**Total Request**                    \$ 5,000

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

**FUND: 100-913-533-910**

**DEPARTMENT: SHERIFF**

**FISCAL YEAR: 2019**

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

| Name and Place of Training          | Expected Benefit to be Derived  | Number Attending | Cost   |
|-------------------------------------|---|------------------|--|
| Illinois Central College Membership | <p><b>To obtain required certifications or credentials</b></p> <p><b>To fulfill legal requirements, or to implement changes in the law</b></p> <p><b>To meet state mandated training standards</b></p> <p><b>New regulations, programs, or policies implemented by the requesting Dept. or County</b></p> <p><b>To enrich employee job-related knowledge and/or skills that will result in operational efficiencies</b></p> | 115              | <p><b>Registration</b></p> <p><b>Trans.</b></p> <p><b>Lodging</b></p> <p><b>Meals</b></p> <p><b>Misc.</b></p> <p><b>Total                   \$4200</b></p> |
|                                     | <p><b>To obtain required certifications or credentials</b></p> <p><b>To fulfill legal requirements, or to implement changes in the law</b></p> <p><b>New regulations, programs, or policies implemented by the requesting Department or County</b></p> <p><b>To enrich employee job-related knowledge and/or skills that will result in operational efficiencies</b></p>  |                  | <p><b>Registration</b></p> <p><b>Trans.</b></p> <p><b>Lodging</b></p> <p><b>Meals</b></p> <p><b>Misc.</b></p> <p><b>Total</b></p>                          |
| <b>Total Request</b>                |   |                  | <b>\$ <u>4200</u></b>  |

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

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

DEPARTMENT: \_\_\_\_\_ SHERIFF \_\_\_\_\_

FISCAL YEAR: 2018

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

| Name and Place of Training                              | Expected Benefit to be Derived   | Number Attending | Cost   |
|---|--|------------------|--|
| Police Training Institute<br>Basic Law Enforcement      | <p><b>To obtain required certifications or credentials</b></p> <p><b>To fulfill legal requirements, or to implement changes in the law</b></p> <p><b>New regulations, programs, or policies implemented by the requesting Dept. or County</b></p> <p><b>To enrich employee job-related knowledge and/or skills that will result in operational efficiencies</b></p>      | 4                | <p><b>Registration \$17956</b></p> <p><b>Trans. 400</b></p> <p><b>Lodging</b></p> <p><b>Meals</b></p> <p><b>Misc.</b></p> <p><b>Total \$18356</b></p> <p>This training is reimbursed by the State of Illinois</p>    |
| Police Training Institute<br>Basic Correctional Officer | <p><b>To obtain required certifications or credentials</b></p> <p><b>To fulfill legal requirements, or to implement changes in the law</b></p> <p><b>New regulations, programs, or policies implemented by the requesting Department or County</b></p> <p><b>To enrich employee job-related knowledge and/or skills that will result in operational efficiencies</b></p> | 6                | <p><b>Registration \$17190</b></p> <p><b>Trans. \$600</b></p> <p><b>Lodging</b></p> <p><b>Meals</b></p> <p><b>Misc.</b></p> <p><b>Total \$ 17790</b></p> <p>This training is reimbursed by the State of Illinois</p> |

**Total Request      \$35546**

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

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

DEPARTMENT: SHERIFF

FISCAL YEAR: 2018

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

| Name and Place of Training                   | Expected Benefit to be Derived   | Number Attending | Cost   |
|--|--|------------------|--|
| Illinois Sheriff Association Annual Training | <p>To obtain required certifications or credentials</p> <p>To fulfill legal requirements, or to implement changes in the law</p> <p>New regulations, programs, or policies implemented by the requesting Dept. or County</p> <p>To enrich employee job-related knowledge and/or skills that will result in operational efficiencies</p>      | 3                | <p>Registration \$1,500</p> <p>Trans.</p> <p>Lodging</p> <p>Meals</p> <p>Misc.</p> <p>Total \$ 1,500</p>               |
| Police Fleet Management                      | <p>To obtain required certifications or credentials</p> <p>To fulfill legal requirements, or to implement changes in the law</p> <p>New regulations, programs, or policies implemented by the requesting Department or County</p> <p>To enrich employee job-related knowledge and/or skills that will result in operational efficiencies</p> | 1                | <p>Registration \$99</p> <p>Trans. \$250</p> <p>Lodging \$750</p> <p>Meals \$280</p> <p>Misc.</p> <p>Total \$ 1379</p> |

**Total Request**      \$ 2879.00

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

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

DEPARTMENT: SHERIFF

FISCAL YEAR: 2018

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

| Name and Place of Training                              | Expected Benefit to be Derived   | Number Attending | Cost  |
|---|--|------------------|---|
| Cell Phone forensic examiner training and certification | <p><b>To obtain required certifications or credentials to fulfill legal requirements, or to implement changes in the law.</b></p> <p><b>To complete the training to accomplish the task of forensically examining cell phones for the purpose of criminal investigations</b></p> <p><b>to enrich employee job-related knowledge and/or skills that will result in operational efficiencies</b></p> | 4                | <p><b>Registration 2780</b></p> <p><b>Trans.</b></p> <p><b>Lodging 2400</b></p> <p><b>Meals 1400</b></p> <p><b>Misc.</b></p> <p><b>Total \$ 6580</b></p>  |
| Supervisory Training For Sergeants and Captains         | <p><b>to obtain required certifications or credentials</b></p> <p><b>to fulfill legal requirements, or to implement changes in the law</b></p> <p><b>new regulations, programs, or policies implemented by the requesting Department or County</b></p> <p><b>to enrich employee job-related knowledge and/or skills that will result in operational efficiencies</b></p>                           | 4                | <p><b>Registration \$4800</b></p> <p><b>Trans.</b></p> <p><b>Lodging 2000</b></p> <p><b>Meals 1000</b></p> <p><b>Misc.</b></p> <p><b>Total \$7800</b></p> |
|   |  |                  |   |

**Total Request \$ 14380**



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

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

DEPARTMENT: \_\_\_\_\_ **SHERIFF** \_\_\_\_\_

FISCAL YEAR: **2018**

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

| Name and Place of Training                  | Expected Benefit to be Derived   | Number Attending | Cost  |
|---|--|------------------|---|
| IATAI Accident Reconstruction Conference    | <p><b>To obtain required certifications or credentials</b></p> <p><b>To fulfill legal requirements, or to implement changes in the law</b></p> <p><b>New regulations, programs, or policies implemented by the requesting Dept. or County</b></p> <p><b>To enrich employee job-related knowledge and/or skills that will result in operational efficiencies</b></p>      | 2                | <p><b>Registration 250 ea.</b></p> <p><b>Trans.</b></p> <p><b>Lodging 300</b></p> <p><b>Meals 150</b></p> <p><b>Misc.</b></p> <p><b>Total 950</b></p> |
| Crash reconstruction certification training | <p><b>To obtain required certifications or credentials</b></p> <p><b>To fulfill legal requirements, or to implement changes in the law</b></p> <p><b>New regulations, programs, or policies implemented by the requesting Department or County</b></p> <p><b>To enrich employee job-related knowledge and/or skills that will result in operational efficiencies</b></p> | 1                | <p><b>Registration 5000</b></p> <p><b>Trans.</b></p> <p><b>Lodging</b></p> <p><b>Meals</b></p> <p><b>Misc.</b></p> <p><b>Total 5000</b></p>           |

**Total Request**                      5950

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

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

**DEPARTMENT:** SHERIFF

**FISCAL YEAR:** 2018

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

| Name and Place of Training   | Expected Benefit to be Derived   | Number Attending | Cost   |
|--|--|------------------|--|
| Recertification:<br>DARE<br>Civil Process<br>Sex Offender Reg.<br>FOIA | To obtain required certifications or credentials<br><br>To fulfill legal requirements, or to implement changes in the law<br><br>New regulations, programs, or policies implemented by the requesting Dept. or County<br><br>To enrich employee job-related knowledge and/or skills that will result in operational efficiencies | 5                | Registration<br>Trans.<br>Lodging<br>Meals<br>Misc.<br>Total <span style="float: right;">2500</span> |

**Total Request**                      \$ 2500  
**Grand Total---** \$65,455.00

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

**FUND: Education and Training**

**DEPARTMENT: State's Attorney**

**FISCAL YEAR: 2019**

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

| <b>Name and Place of Training</b>                                       | <b>Expected Benefit to be Derived</b>   | <b>Number Attending</b> | <b>Cost</b>  |  |
|---|---|-------------------------|--|--|
| Appellate Prosecutor Trial<br>Advocacy Course<br>Springfield, IL<br>TBA | Mandatory Trial Advocacy - to obtain required certifications & credentials and to fulfill legal requirements, implement changes in the law, enrich employee job-related knowledge and/or skills that will result in operational efficiencies and effectiveness          | 2                       | <b>Registration</b><br><b>Transportation</b><br><b>Lodging</b><br><b>Meals</b><br><br><b>Total</b> | \$350<br><b>100</b><br>600<br><b>250</b><br><br><b>\$1300 per person</b> |
| Appellate Prosecutor<br>Civil Practice<br>TBA                           | Mandatory Civil Practice Overview - to obtain required certifications & credentials and to fulfill legal requirements, implement changes in the law, enrich employee job-related knowledge and/or skills that will result in operational efficiencies and effectiveness | 2                       | <b>Registration</b><br><b>Transportation</b><br><b>Lodging</b><br><b>Meals</b><br><br><b>Total</b> | \$550<br>100<br>400<br>60<br><br><b>\$ 910 per person</b>                |
| Appellate Prosecutor<br>Advanced Trial Advocacy<br>TBA                  | Mandatory Advanced Trial Advocacy - to obtain required certifications & credentials and to fulfill legal requirements, implement changes in the law, enrich employee job-related knowledge and/or skills that will result in operational effectiveness                  | 1                       | <b>Registration</b><br><b>Transportation</b><br><b>Lodging</b><br><b>Meals</b><br><br><b>Total</b> | \$500<br>50<br>300<br>100<br><br><b>\$ 950</b>                           |

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

**FUND:** Education and Training

**DEPARTMENT:** State's Attorney

**FISCAL YEAR:** 2019

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

| Name and Place of Training   | Expected Benefit to be Derived   | Number Attending | Cost   |  |
|--|--|------------------|--|--|
| Illinois State's Attorneys<br>Continuing Legal Training<br>Springfield - TBA | Mandatory Training requirements  | 5                | <b>Registration</b><br><b>Transportation</b><br><b>Lodging</b><br><b>Meals</b><br><br><b>Total</b> | <b>\$1000</b><br><b>200</b><br><b>1000</b><br><b>500</b><br><br><b>\$2700</b>  |
| Illinois State's Attorneys<br>Mandatory CLE                                  | Mandatory to obtain required certifications & credentials and to fulfill legal requirements, implement changes in the law. | 15               | <b>Registration</b><br><b>Transportation</b><br><b>Lodging</b><br><b>Meals</b><br><br><b>Total</b> | <b>\$ 600</b><br><b>450</b><br><b>1500</b><br><b>350</b><br><br><b>\$ 2900</b> |

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

**FUND: Education and Training**

**DEPARTMENT: State's Attorney**

**FISCAL YEAR: 2019**

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

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

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

**FUND: Education and Training**

**DEPARTMENT: State's Attorney**

**FISCAL YEAR: 2019**

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

| Name and Place of Training                                | Expected Benefit to be Derived   | Number Attending | Cost                  |                  |
|---|--|------------------|-----------------------|------------------|
| NDAA Special<br>Prosecutions Program<br>TBA               | Mandatory - to obtain required credentials and to fulfill legal requirements, implement changes in the law, enrich employee job-related knowledge and/or skills that will result in operational efficiencies and effectiveness | 2                | <b>Registration</b>   | \$600.00         |
|   |  |                  | <b>Transportation</b> | \$400.00         |
|   |  |                  | <b>Lodging</b>        | \$500.00         |
|   |  |                  | <b>Meals</b>          | \$175.00         |
|   |  |                  | <b>Total</b>          | <b>\$1675.00</b> |
| Illinois States's Attorney<br>Appellate Prosecutor<br>TBA | Mandatory Ethics training requirements   | 16               | <b>Registration</b>   | <b>\$2000</b>    |
|   |  |                  | <b>Transportation</b> |                  |
|   |  |                  | <b>Lodging</b>        | <b>2000</b>      |
|   |  |                  | <b>Meals</b>          | <b>1000</b>      |
|   |  |                  | <b>Total</b>          | <b>\$5000</b>    |
|   |  |                  | <b>Registration</b>   |                  |
|   |  |                  | <b>Transportation</b> |                  |
|   |  |                  | <b>Lodging</b>        |                  |
|   |  |                  | <b>Meals</b>          |                  |
|   |  |                  | <b>Total</b>          | <b>\$</b>        |

**Total Request     \$ 32,345.00**

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

FUND: 100

DEPARTMENT: Assessments - 157

FISCAL YEAR: 2019

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

| Name and Place of Training   | Expected Benefit to be Derived<br>Circle one or More  | Number Attending | Cost   |  |
|--|---|------------------|--|--|
| Unknown<br><br>(8 Employees)   | Priority<br>1 Required certification/credentials<br>2 To fulfill legal requirements<br>3 New regulation, programs, policies<br>4 Operational efficiencies/revenue enhancement | 8                | <b>Registration</b><br><b>Transportation</b><br><b>Lodging</b><br><b>Meals</b><br><b>Misc.</b><br><b>Total</b> | <b>3900.00</b><br><b>1150.00</b><br><br><b>150.00</b><br><b>\$ 5200.00</b> |
| Executive Committee for Chief County Assessment Officer Organization | Priority<br>1 Required certification/credentials<br>2 To fulfill legal requirements<br>3 New regulation, programs, policies<br>4 Operational efficiencies/revenue enhancement |                  | <b>Registration</b><br><b>Transportation</b><br><b>Lodging</b><br><b>Meals</b><br><b>Misc.</b><br><b>Total</b> | <b>600.00</b><br><b>400.00</b><br><br><br><b>\$ 1000.00</b>                |
|  | Priority<br>1 Required certification/credentials<br>2 To fulfill legal requirements<br>3 New regulation, programs, policies<br>4 Operational efficiencies/revenue enhancement |                  | <b>Registration</b><br><b>Transportation</b><br><b>Parking</b><br><b>Meals</b><br><b>Misc.</b><br><b>Total</b> | <br><br><br><br><br><b>\$</b>  |

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

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

DEPARTMENT: \_\_\_\_\_

FISCAL YEAR: 2019

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

| Name and Place of Training | Expected Benefit to be Derived<br>Circle one or More  | Number Attending | Cost  |
|----------------------------|---|------------------|---|
|                            | Priority<br>1 Required certification/credentials<br>2 To fulfill legal requirements<br>3 New regulation, programs, policies<br>4 Operational efficiencies/revenue enhancement |                  | <b>Registration</b><br><b>Transportation</b><br><b>Lodging</b><br><b>Meals</b><br><b>Misc.</b><br><b>Total</b> \$ |
|                            | Priority<br>1 Required certification/credentials<br>2 To fulfill legal requirements<br>3 New regulation, programs, policies<br>4 Operational efficiencies/revenue enhancement |                  | <b>Registration</b><br><b>Transportation</b><br><b>Lodging</b><br><b>Meals</b><br><b>Misc.</b><br><b>Total</b> \$ |
|                            | Priority<br>1 Required certification/credentials<br>2 To fulfill legal requirements<br>3 New regulation, programs, policies<br>4 Operational efficiencies/revenue enhancement |                  | <b>Registration</b><br><b>Transportation</b><br><b>Parking</b><br><b>Meals</b><br><b>Misc.</b><br><b>Total</b> \$ |

**Grand Total Request:**

**\$6200.00**



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

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

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

| Name and Place of Training  | Expected Benefit to be Derived<br>Circle one or More  | Number Attending | Cost   |                     |               |                       |              |                         |               |                     |               |              |  |              |                  |
|---|---|------------------|--|---------------------|---------------|-----------------------|--------------|-------------------------|---------------|---------------------|---------------|--------------|--|--------------|------------------|
| ILLINOIS ASSOCIATION OF FLOOD PLAIN MANAGERS/<br>CERTIFICATION EXAM<br>2017 CEU'S<br>Collinsville, IL | Priority<br>1 <b><u>Required certification/credentials</u></b><br>2 To fulfill legal requirements<br>3 <b><u>New regulation, programs, policies</u></b><br>4 Operational efficiencies/revenue enhancement | 1                | <table style="width: 100%; border: none;"> <tr> <td style="width: 80%;"><b>Registration</b></td> <td style="text-align: right;"><b>125.00</b></td> </tr> <tr> <td><b>Transportation</b></td> <td></td> </tr> <tr> <td><b>Lodging 2 nights</b></td> <td style="text-align: right;"><b>250.00</b></td> </tr> <tr> <td><b>Meals 2 days</b></td> <td style="text-align: right;"><b>112.00</b></td> </tr> <tr> <td><b>Misc.</b></td> <td></td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>\$ 487.00</b></td> </tr> </table> | <b>Registration</b> | <b>125.00</b> | <b>Transportation</b> |              | <b>Lodging 2 nights</b> | <b>250.00</b> | <b>Meals 2 days</b> | <b>112.00</b> | <b>Misc.</b> |  | <b>Total</b> | <b>\$ 487.00</b> |
| <b>Registration</b>   | <b>125.00</b>   |                  |  |                     |               |                       |              |                         |               |                     |               |              |  |              |                  |
| <b>Transportation</b>   |   |                  |  |                     |               |                       |              |                         |               |                     |               |              |  |              |                  |
| <b>Lodging 2 nights</b>   | <b>250.00</b>   |                  |  |                     |               |                       |              |                         |               |                     |               |              |  |              |                  |
| <b>Meals 2 days</b>   | <b>112.00</b>   |                  |  |                     |               |                       |              |                         |               |                     |               |              |  |              |                  |
| <b>Misc.</b>  |   |                  |  |                     |               |                       |              |                         |               |                     |               |              |  |              |                  |
| <b>Total</b>  | <b>\$ 487.00</b>  |                  |  |                     |               |                       |              |                         |               |                     |               |              |  |              |                  |
| ILLINOIS ASSOCIATION OF COUNTY ZONING OFFICIALS – MEMBERSHIP CONFER<br><br>Bloomington, IL            | Priority<br>1 Required certification/credentials<br>2 To fulfill legal requirements<br>3 <b><u>New regulation, programs, policies</u></b><br>4 Operational efficiencies/revenue enhancement               | 1                | <table style="width: 100%; border: none;"> <tr> <td style="width: 80%;"><b>Registration</b></td> <td></td> </tr> <tr> <td><b>Transportation</b></td> <td style="text-align: right;"><b>44.00</b></td> </tr> <tr> <td><b>Lodging</b></td> <td></td> </tr> <tr> <td><b>Meals</b></td> <td></td> </tr> <tr> <td><b>Misc.</b></td> <td></td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>\$ 44.00</b></td> </tr> </table>   | <b>Registration</b> |               | <b>Transportation</b> | <b>44.00</b> | <b>Lodging</b>          |               | <b>Meals</b>        |               | <b>Misc.</b> |  | <b>Total</b> | <b>\$ 44.00</b>  |
| <b>Registration</b>   |   |                  |  |                     |               |                       |              |                         |               |                     |               |              |  |              |                  |
| <b>Transportation</b>   | <b>44.00</b>  |                  |  |                     |               |                       |              |                         |               |                     |               |              |  |              |                  |
| <b>Lodging</b>  |   |                  |  |                     |               |                       |              |                         |               |                     |               |              |  |              |                  |
| <b>Meals</b>  |   |                  |  |                     |               |                       |              |                         |               |                     |               |              |  |              |                  |
| <b>Misc.</b>  |   |                  |  |                     |               |                       |              |                         |               |                     |               |              |  |              |                  |
| <b>Total</b>  | <b>\$ 44.00</b>   |                  |  |                     |               |                       |              |                         |               |                     |               |              |  |              |                  |
| INTERNATIONAL CODE COUNSEL<br><br>Springfield, IL   | Priority<br>1 Required certification/credentials<br>2 To fulfill legal requirements<br>3 <b><u>New regulation, programs,</u></b>  | 1                | <table style="width: 100%; border: none;"> <tr> <td style="width: 80%;"><b>Registration</b></td> <td style="text-align: right;"><b>155.00</b></td> </tr> <tr> <td><b>Transportation</b></td> <td style="text-align: right;"><b>82.50</b></td> </tr> <tr> <td><b>Lodging 2 nights</b></td> <td style="text-align: right;"><b>240.00</b></td> </tr> <tr> <td><b>Meals</b></td> <td style="text-align: right;"><b>126.00</b></td> </tr> </table>  | <b>Registration</b> | <b>155.00</b> | <b>Transportation</b> | <b>82.50</b> | <b>Lodging 2 nights</b> | <b>240.00</b> | <b>Meals</b>        | <b>126.00</b> |              |  |              |                  |
| <b>Registration</b>   | <b>155.00</b>   |                  |  |                     |               |                       |              |                         |               |                     |               |              |  |              |                  |
| <b>Transportation</b>   | <b>82.50</b>  |                  |  |                     |               |                       |              |                         |               |                     |               |              |  |              |                  |
| <b>Lodging 2 nights</b>   | <b>240.00</b>   |                  |  |                     |               |                       |              |                         |               |                     |               |              |  |              |                  |
| <b>Meals</b>  | <b>126.00</b>   |                  |  |                     |               |                       |              |                         |               |                     |               |              |  |              |                  |

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

Total Request\$ 1,134.50

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

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

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

| Name and Place of Training   | Expected Benefit to be Derived<br>Circle one or More  | Number Attending | Cost   |
|--|---|------------------|--|
| Illinois Code Counsel<br><br>3 Exams needed for 2017 to be Code compliant – exams are in Springfield or Peoria | Priority<br>1 Required certification/credentials<br>2 To fulfill legal requirements<br><b>3 <u>New regulation, programs, policies</u></b><br>4 Operational efficiencies/revenue enhancement               | 1                | Registration 540.00<br>( 3 exams needed @ \$180.00 each)<br>Transportation -0-<br>Lodging -0-<br>Meals<br>Misc.<br>Total \$ 540.00 |
| CEU Credits – Residential Property Inspector and Inspections Coordinator                                       | Priority<br><b>1 <u>Required certification/credentials</u></b><br><b>2 <u>To fulfill legal requirements</u></b><br>3 New regulation, programs, policies<br>4 Operational efficiencies/revenue enhancement | 1                | Registration 200.00<br>Transportation<br>Lodging<br>Meals<br>Misc.<br>Total \$ 200.00  |

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

Total Request \$ 940.00

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

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

DEPARTMENT: COMMUNITY DEVELOPMENT

FISCAL YEAR: 2018

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

| Name and Place of Training             | Expected Benefit to be Derived<br>Circle one or More | Number Attending | Cost                  |                  |
|--|--|------------------|-----------------------|------------------|
| Building Code/Enforcement Seminar      | Priority   | 1                | <b>Registration</b>   | <b>339.00</b>    |
|  | 5 Required certification/credentials                 |                  | <b>Transportation</b> | <b>70.00</b>     |
|  | 6 <b><u>To fulfill legal requirements</u></b>        |                  | <b>Lodging</b>        | <b>100.00</b>    |
|  | 7 <b><u>New regulation, programs, policies</u></b>   |                  | <b>Meals</b>          |                  |
|  | 8 Operational efficiencies/revenue enhancement       |                  | <b>Misc.</b>          |                  |
|  |  |                  | <b>Total</b>          | <b>\$ 509.00</b> |
| IACZO FALL CONFERENCE<br><br>Utica, IL | Priority   | 1                | <b>Registration</b>   | <b>60.00</b>     |
|  | 4 <b><u>Required certification/credentials</u></b>   |                  | <b>Transportation</b> | <b>216.00</b>    |
|  | 5 <b><u>To fulfill legal requirements</u></b>        |                  | <b>Lodging</b>        | <b>125.00</b>    |
|  |  |                  | <b>Meals</b>          | <b>50.00</b>     |

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

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

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

155

FUND: 100

DEPARTMENT:

FISCAL YEAR: 2019

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

| Name and Place of Training     | Expected Benefit to be Derived<br>Circle one or More  | Number Attending | Cost                  |                   |
|--------------------------------|---|------------------|-----------------------|-------------------|
| I.A.C.O.<br>Spring Conference  | Priority<br>1 Required certification/credentials<br>2 To fulfill legal requirements<br>3 New regulation, programs, policies<br>4 Operational efficiencies/revenue enhancement |                  | <b>Registration</b>   | <b>155.00</b>     |
|                                |   |                  | <b>Transportation</b> | <b>150.00</b>     |
|                                |   |                  | <b>Lodging</b>        | <b>240.00</b>     |
|                                |   |                  | <b>Meals</b>          | <b>150.00</b>     |
|                                |   |                  | <b>Misc.</b>          |                   |
|                                |   |                  | <b>Total</b>          | <b>\$ 695.00</b>  |
| GFOA<br>Best Practice Policies | Priority<br>1 Required certification/credentials<br>2 To fulfill legal requirements<br>3 New regulation, programs, policies<br>4 Operational efficiencies/revenue enhancement |                  | <b>Registration</b>   |                   |
|                                |   |                  | <b>Transportation</b> |                   |
|                                |   |                  | <b>Lodging</b>        |                   |
|                                |   |                  | <b>Meals</b>          |                   |
|                                |   |                  | <b>Misc.</b>          |                   |
|                                |   |                  | <b>Total</b>          | <b>\$ 1200.00</b> |
| I.A.C.O.<br>Fall Conference    | Priority<br>1 Required certification/credentials<br>2 To fulfill legal requirements<br>3 New regulation, programs, policies<br>4 Operational efficiencies/revenue enhancement |                  | <b>Registration</b>   | <b>155.00</b>     |
|                                |   |                  | <b>Transportation</b> | <b>150.00</b>     |
|                                |   |                  | <b>Parking</b>        | <b>475.00</b>     |
|                                |   |                  | <b>Meals</b>          | <b>284.00</b>     |
|                                |   |                  | <b>Misc.</b>          |                   |
|                                |   |                  | <b>Total</b>          | <b>\$ 1064.00</b> |

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

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

DEPARTMENT: \_\_\_\_\_

FISCAL YEAR: 2019

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

| Name and Place of Training | Expected Benefit to be Derived<br>Circle one or More  | Number Attending | Cost  |
|----------------------------|---|------------------|---|
|                            | Priority<br>1 Required certification/credentials<br>2 To fulfill legal requirements<br>3 New regulation, programs, policies<br>4 Operational efficiencies/revenue enhancement |                  | <b>Registration</b><br><b>Transportation</b><br><b>Lodging</b><br><b>Meals</b><br><b>Misc.</b><br><b>Total</b> \$ |
|                            | Priority<br>1 Required certification/credentials<br>2 To fulfill legal requirements<br>3 New regulation, programs, policies<br>4 Operational efficiencies/revenue enhancement |                  | <b>Registration</b><br><b>Transportation</b><br><b>Lodging</b><br><b>Meals</b><br><b>Misc.</b><br><b>Total</b> \$ |
|                            | Priority<br>1 Required certification/credentials<br>2 To fulfill legal requirements<br>3 New regulation, programs, policies<br>4 Operational efficiencies/revenue enhancement |                  | <b>Registration</b><br><b>Transportation</b><br><b>Parking</b><br><b>Meals</b><br><b>Misc.</b><br><b>Total</b> \$ |

**Grand Total Request:                   \$2959.00**

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

FUND: County General

DEPARTMENT: Court Administration

FISCAL YEAR: 2019

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

| Name and Place of Training   | Expected Benefit to be Derived<br>Circle one or More  | Number Attending | Cost   |  |
|--|---|------------------|--|--|
| Various Management and Supervisor Training & meetings for Court Administration | Training for new court case management program  |                  | <b>Registration</b><br><b>Transportation</b><br><b>Lodging</b><br><b>Meals</b><br><b>Misc.</b><br><b>Total</b> | <b>800.00</b><br><b>700.00</b><br><b>1000.00</b><br><b>300.00</b><br><br><b>\$ 2800.00</b> |
| Various Management and Supervisor Training & meetings for Court Administration | Priority<br>1 Required certification/credentials<br>2 To fulfill legal requirements<br>3 New regulation, programs, policies<br>4 Operational efficiencies/revenue enhancement |                  | <b>Registration</b><br><b>Transportation</b><br><b>Lodging</b><br><b>Meals</b><br><b>Misc.</b><br><b>Total</b> | <br><b>500.00</b><br><b>500.00</b><br><b>200.00</b><br><br><b>\$ 1200.00</b>               |
|  | Priority<br>1 Required certification/credentials<br>2 To fulfill legal requirements<br>3 New regulation, programs, policies<br>4 Operational efficiencies/revenue enhancement |                  | <b>Registration</b><br><b>Transportation</b><br><b>Parking</b><br><b>Meals</b><br><b>Misc.</b><br><b>Total</b> | <br><br><br><br><br><b>\$</b>  |

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

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

DEPARTMENT: \_\_\_\_\_

FISCAL YEAR: 2019

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

| Name and Place of Training | Expected Benefit to be Derived<br>Circle one or More  | Number Attending | Cost  |
|----------------------------|---|------------------|---|
|                            | Priority<br>1 Required certification/credentials<br>2 To fulfill legal requirements<br>3 New regulation, programs, policies<br>4 Operational efficiencies/revenue enhancement |                  | Registration<br>Transportation<br>Lodging<br>Meals<br>Misc.<br>Total \$ |
|                            | Priority<br>1 Required certification/credentials<br>2 To fulfill legal requirements<br>3 New regulation, programs, policies<br>4 Operational efficiencies/revenue enhancement |                  | Registration<br>Transportation<br>Lodging<br>Meals<br>Misc.<br>Total \$ |
|                            | Priority<br>1 Required certification/credentials<br>2 To fulfill legal requirements<br>3 New regulation, programs, policies<br>4 Operational efficiencies/revenue enhancement |                  | Registration<br>Transportation<br>Parking<br>Meals<br>Misc.<br>Total \$ |

**Grand Total Request:**

**\$ 4,000.00**



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

FUND: 100

DEPARTMENT: Various Departments

FISCAL YEAR: 2019

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

| Name and Place of Training   | Expected Benefit to be Derived<br>Circle one or More | Number Attending | Cost                    |
|--|--|------------------|-------------------------|
| Training – Various Departments dependent upon Kaizen project selected<br>Place: Tazewell County<br>Seminars:<br>Two Kaizen Projects (2 per year, each a week long) | Priority   | 1                | <b>Registration</b> 0   |
|  | 1 Required certification/credentials                 |                  | <b>Transportation</b> 0 |
|  | 2 To fulfill legal requirements                      |                  | <b>Lodging</b> 0        |
|  | 3 New regulation, programs, policies                 |                  | <b>Meals</b> 1,000      |
|  | <b>Operational efficiencies/revenue enhancement</b>  |                  | <b>Misc.</b> 9,000      |
|  |  |                  | <b>Total</b> \$10,000   |
|  |  |                  |                         |

**Grand Total**                    \$ 10,000.00

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

**FUND:** 100

**DEPARTMENT:** County Administration/PEC

**FISCAL YEAR:** 2019

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

| Name and Place of Training  | Expected Benefit to be Derived<br>Circle one or More | Number Attending | Cost                  |                    |
|---|--|------------------|-----------------------|--------------------|
| Training – PEC Committee<br>Training<br>Place: County<br>Seminars:<br>8-10 hour training for 8 employees to perform PEC evaluations on job descriptions | Priority   | 8-14             | <b>Registration</b>   | <b>12,000.00</b>   |
|   | 1 Required certification/credentials                 |                  | <b>Transportation</b> | <b>0.00</b>        |
|   | 2 To fulfill legal requirements                      |                  | <b>Lodging</b>        | <b>0.00</b>        |
|   | 3 New regulation, programs, policies                 |                  | <b>Meals</b>          | <b>0.00</b>        |
|   | Operational efficiencies/revenue enhancement         |                  | <b>Misc.</b>          | <b>0.00</b>        |
|   |  |                  | <b>Total</b>          | <b>\$12,000.00</b> |

**Grand Total**      **\$ 12,000.00**

# **SPECIAL REVENUE FUNDS**

**Special Revenue  
Table of Contents  
FY 2019**

| DEPARTMENT                              | FUND |                       | PAGE    |
|---|------|-----------------------|---------|
| I.M.R.F.                                | 200  |                       | 110-112 |
| Township Bridge                         | 201  |                       | 113-115 |
| County Highway                          | 202  |                       | 116-121 |
| County Motor Fuel Tax                   | 203  |                       | 122-125 |
| Township Road Fuel Tax                  | 204  |                       | 126-128 |
| County Bridge                           | 205  |                       | 129-132 |
| Matching Tax                            | 206  |                       | 133-136 |
| Veteran's Assistance                    | 208  |                       | 137-139 |
| Animal Control                          | 211  |                       | 140-144 |
| Risk Management & Liability             | 219  |                       | 145-148 |
| Persons With Developmental Disabilities | 221  |                       | 149-151 |
| County Health                           | 222  |                       | 152-156 |
| Addiction Prevention Grant              |      | No Budget for FY 2019 | 157-158 |
| WIC Grant                               |      |                       | 159-160 |
| Teen Reach Grant                        |      |                       | 161-162 |
| Dental Health Services                  |      |                       | 163-164 |
| Case Management Grant                   |      |                       | 165-166 |
| Special Grants Fund                     |      |                       | 167-168 |
| Social Security                         | 224  |                       | 169-171 |
| Health Internal Services                | 249  |                       | 172-174 |
| Treasurer's Automation                  | 252  |                       | 175-177 |
| Solid Waste Planning                    | 254  |                       | 178-180 |
| Sheriff Grant Fund                      | 259  |                       | 181-183 |
| G.I.S.                                  | 260  |                       | 184-187 |
| Court Services Grant Fund               | 262  | No Budget for FY2019  | 188-190 |
| Drug Court Fund                         | 267  | New Fund For FY 2019  | 191-193 |

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

|  | <i>Budget<br/>FY16</i> | <i>Actual<br/>FY16</i> | <i>Budget<br/>FY17</i> | <i>Actual<br/>FY17</i> | <i>Budget<br/>FY18</i> | <i>Y.T.D.<br/>FY18</i> | <i>Estimate<br/>FY18</i> | <i>Budget<br/>FY19</i> |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| <b>BEGINNING FUND BALANCE</b>                | <b>27,090,625</b>      | <b>27,090,625</b>      | <b>29,268,934</b>      | <b>29,268,934</b>      | <b>29,480,468</b>      |                        | <b>29,268,934</b>        | <b>30,895,278</b>      |
| <b>REVENUE:</b>                              |                        |                        |                        |                        |                        |                        |                          |                        |
| <i>General Property Taxes</i>                | 8,710,700              | 8,491,445              | 8,697,889              | 8,642,915              | 8,765,898              | 8,185,708              | 8,749,778                | 8,447,032              |
| <i>Consumption Taxes</i>                     | 1,782,122              | 1,838,457              | 1,782,122              | 1,795,749              | 1,800,000              | 1,526,387              | 1,900,000                | 1,900,000              |
| <i>Intergovernmental</i>                     | 8,789,424              | 9,545,325              | 8,314,759              | 7,633,816              | 8,281,171              | 5,362,089              | 8,272,114                | 8,346,513              |
| <i>Loan Repayment</i>                        | -                      | -                      | -                      | -                      | -                      | -                      | -                        | -                      |
| <i>Licenses and Permits</i>                  | -                      | -                      | -                      | -                      | -                      | -                      | -                        | -                      |
| <i>Charges for Services</i>                  | 5,634,853              | 6,743,322              | 6,764,451              | 7,648,780              | 7,939,582              | 7,350,339              | 9,513,979                | 7,742,310              |
| <i>Fines and Forfeitures</i>                 | 17,500                 | 16,199                 | 17,500                 | 16,510                 | 17,500                 | 11,525                 | 15,750                   | 15,750                 |
| <i>Interest</i>                              | 55,050                 | 87,477                 | 70,832                 | 148,564                | 89,102                 | 205,353                | 164,400                  | 164,400                |
| <i>Miscellaneous</i>                         | 280,670                | 339,814                | 247,755                | 584,277                | 254,762                | 144,201                | 309,440                  | 303,346                |
| <i>Transfer In</i>                           | 50,000                 | 69,877                 | 50,000                 | 51                     | 70,000                 | 25,082                 | 137,092                  | 64,100                 |
| <b>TOTAL REVENUE</b>                         | <b>\$ 25,320,319</b>   | <b>\$ 27,131,916</b>   | <b>\$ 25,945,308</b>   | <b>\$ 26,470,661</b>   | <b>\$ 27,218,015</b>   | <b>\$ 22,810,683</b>   | <b>\$ 29,062,553</b>     | <b>\$ 26,983,451</b>   |
| <b>EXPENDITURES:</b>                         |                        |                        |                        |                        |                        |                        |                          |                        |
| <i>Personnel</i>                             | 14,968,481             | 14,972,068             | 15,427,372             | 16,709,100             | 15,927,836             | 14,101,486             | 17,401,140               | 17,852,475             |
| <i>Commodities</i>                           | 492,838                | 459,801                | 523,251                | 458,297                | 534,281                | 367,300                | 480,208                  | 478,206                |
| <i>Contractual Services</i>                  | 6,516,141              | 4,934,200              | 5,775,226              | 4,760,915              | 6,074,675              | 3,740,008              | 5,777,905                | 5,827,341              |
| <i>Capital Outlay</i>                        | 3,956,360              | 2,218,911              | 4,670,465              | 3,685,199              | 4,172,292              | 1,610,838              | 3,425,579                | 3,905,109              |
| <i>Miscellaneous</i>                         | 210,709                | 1,170,371              | 193,000                | 862,419                | 37,000                 | 18,031                 | 214,285                  | 396,090                |
| <i>Debt Service</i>                          | -                      | -                      | -                      | -                      | -                      | -                      | -                        | -                      |
| <i>Inter-Fund Transfers</i>                  | 50,000                 | 69,877                 | 70,000                 | 51                     | 70,000                 | -                      | 137,092                  | 64,100                 |
| <i>Contingency</i>                           | 333,004                | -                      | 303,430                | -                      | 326,294                | -                      | -                        | 342,694                |
| <b>TOTAL EXPENDITURES</b>                    | <b>\$ 26,527,533</b>   | <b>\$ 23,825,229</b>   | <b>\$ 26,962,744</b>   | <b>\$ 26,475,979</b>   | <b>\$ 27,142,378</b>   | <b>\$ 19,837,662</b>   | <b>\$ 27,436,209</b>     | <b>\$ 28,866,015</b>   |
| <b>REVENUE OVER (UNDER) EXPENDITURES</b>     | <b>\$ (1,207,214)</b>  | <b>\$ 3,306,687</b>    | <b>\$ (1,017,436)</b>  | <b>\$ (5,318)</b>      | <b>\$ 75,637</b>       | <b>\$ 2,973,021</b>    | <b>\$ 1,626,344</b>      | <b>\$ (1,882,564)</b>  |
| <b>AUDIT ADJUSTMENTS</b>                     |                        | (1,128,378)            |                        | 216,852                |                        |                        |                          |                        |
| <b>ADJUSTED REV OVER (UNDER) EXP</b>         | <b>\$ (1,207,214)</b>  | <b>\$ 2,178,309</b>    | <b>\$ (1,017,436)</b>  | <b>\$ 211,534</b>      | <b>\$ 75,637</b>       | <b>\$ 2,973,021</b>    | <b>\$ 1,626,344</b>      | <b>\$ (1,882,564)</b>  |
| <b>ENDING FUND BALANCE</b>                   | <b>25,883,411</b>      | <b>29,268,934</b>      | <b>28,251,498</b>      | <b>29,480,468</b>      | <b>29,556,105</b>      |                        | <b>30,895,278</b>        | <b>29,012,714</b>      |
| <b>ENDING BALANCE AS % OF PROJECTED EXP.</b> |                        | <b>108.55%</b>         | <b>97.87%</b>          | <b>107.45%</b>         | <b>102.39%</b>         |                        | <b>107.03%</b>           | <b>100.51%</b>         |

**ILLINOIS MUNICIPAL RETIREMENT FUND  
REVENUE/EXPENDITURE SUMMARY**

**FUND: 200**

| <b>Account Title</b>                         | <b>Actual<br/>FY 13</b> | <b>Actual<br/>FY 14</b> | <b>Actual<br/>FY15</b> | <b>Actual<br/>FY16</b> | <b>Actual<br/>FY17</b> | <b>Budget<br/>FY18</b> | <b>Y.T.D.<br/>FY18</b> | <b>Est<br/>FY18</b> | <b>Budget<br/>FY19</b> |
|--|-------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|------------------------|
| <b>BEGINNING FUND BALANCE</b>                | 1,112,197               | 1,678,494               | 1,635,647              | 1,583,113              | 1,687,641              | 2,004,991              |                        | 2,004,991           | 2,077,140              |
| <b>REVENUE:</b>                              |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| <i>General Property Taxes</i>                | 1,885,043               | 1,634,226               | 1,793,305              | 1,734,635              | 1,669,015              | 1,246,484              | 1,163,920              | 1,244,266           | 798,879                |
| <i>Consumption Taxes</i>                     | 1,205,018               | 1,269,801               | 1,304,780              | 1,295,781              | 1,224,957              | 1,281,633              | 1,041,213              | 1,350,000           | 1,350,000              |
| <i>Intergovernmental</i>                     | 147,005                 | 152,238                 | 161,592                | 142,995                | 151,012                | 144,000                | 91,515                 | 150,000             | 135,000                |
| <i>Loan Repayment</i>                        | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Licenses and Permits</i>                  | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Charges for Services</i>                  | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Fines and Forfeitures</i>                 | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Interest</i>                              | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Miscellaneous</i>                         | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Transfer In</i>                           | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <b>TOTAL REVENUE</b>                         | <b>3,237,066</b>        | <b>3,056,265</b>        | <b>3,259,677</b>       | <b>3,173,410</b>       | <b>3,044,984</b>       | <b>2,672,117</b>       | <b>2,296,648</b>       | <b>2,744,266</b>    | <b>2,283,879</b>       |
| <b>EXPENDITURES:</b>                         |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| <i>Personnel</i>                             | 2,670,769               | 3,098,212               | 3,311,998              | 3,068,881              | 2,727,633              | 2,672,117              | 2,153,856              | 2,672,117           | 2,265,476              |
| <i>Commodities</i>                           | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Contractual</i>                           | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Capital Outlay</i>                        | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Miscellaneous</i>                         | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Inter-Fund Transfers</i>                  | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Contingency</i>                           | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <b>TOTAL EXPENDITURES</b>                    | <b>2,670,769</b>        | <b>3,098,212</b>        | <b>3,311,998</b>       | <b>3,068,881</b>       | <b>2,727,633</b>       | <b>2,672,117</b>       | <b>2,153,856</b>       | <b>2,672,117</b>    | <b>2,265,476</b>       |
| <b>REVENUE OVER (UNDER) EXPENDITURES</b>     | <b>\$ 566,297</b>       | <b>\$ (41,947)</b>      | <b>\$ (52,321)</b>     | <b>\$ 104,529</b>      | <b>\$ 317,351</b>      | <b>\$ -</b>            | <b>\$ 142,792</b>      | <b>\$ 72,149</b>    | <b>\$ 18,403</b>       |
| <b>Audit Adj.</b>                            |                         | (900)                   | (213)                  | (1)                    | (1)                    |                        |                        |                     |                        |
| <b>ENDING FUND BALANCE</b>                   | <b>1,678,494</b>        | <b>1,635,647</b>        | <b>1,583,113</b>       | <b>1,687,641</b>       | <b>2,004,991</b>       | <b>2,004,991</b>       |                        | <b>2,077,140</b>    | <b>2,095,543</b>       |
| <b>ENDING BALANCE AS % OF PROJECTED EXP.</b> | <b>54.18%</b>           | <b>49.39%</b>           | <b>51.59%</b>          | <b>61.87%</b>          | <b>75.03%</b>          | <b>88.50%</b>          |                        | <b>91.69%</b>       | <b>92.50%</b>          |

**ILLINOIS MUNICIPAL RETIREMENT FUND  
REVENUE DETAIL**

**FUND: 200-000**

| <b>Account</b>                | <b>Title</b>                      | <b>Actual<br/>FY 13</b> | <b>Actual<br/>FY 14</b> | <b>Actual<br/>FY15</b> | <b>Actual<br/>FY16</b> | <b>Actual<br/>FY17</b> | <b>Budget<br/>FY18</b> | <b>Y.T.D.<br/>FY18</b> | <b>Est<br/>FY18</b> | <b>Budget<br/>FY19</b> |
|-------------------------------|-----------------------------------|-------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|------------------------|
| <b>REVENUE:</b>               |                                   |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| <b>GENERAL PROPERTY TAXES</b> |                                   |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 411-000                       | Coll. Prop. Taxes Retirement      | 1,885,043               | 1,634,226               | 1,793,305              | 1,734,635              | 1,669,015              | 1,246,484              | 1,163,920              | 1,244,266           | 798,879                |
| <b>CONSUMPTION TAXES</b>      |                                   |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 412-000                       | Privilege Taxes - Retirement      | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 434-050                       | Public Safety Sales Tax - Sheriff | 1,205,018               | 1,269,801               | 1,304,780              | 1,295,781              | 1,224,957              | 1,281,633              | 1,041,213              | 1,350,000           | 1,350,000              |
|                               |                                   | 1,205,018               | 1,269,801               | 1,304,780              | 1,295,781              | 1,224,957              | 1,281,633              | 1,041,213              | 1,350,000           | 1,350,000              |
| <b>INTERGOVERNMENTAL</b>      |                                   |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 434-050                       | Per. Prop. Repl. Retirement       | 147,005                 | 152,238                 | 161,592                | 142,995                | 151,012                | 144,000                | 91,515                 | 150,000             | 135,000                |
| <b>MISCELLANEOUS</b>          |                                   |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 490-100                       | Retirement - Misc. Income         | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <b>TOTAL REVENUE</b>          |                                   | <b>\$ 3,237,066</b>     | <b>\$ 3,056,265</b>     | <b>\$ 3,259,677</b>    | <b>\$ 3,173,410</b>    | <b>\$ 3,044,984</b>    | <b>\$ 2,672,117</b>    | <b>\$ 2,296,648</b>    | <b>\$ 2,744,266</b> | <b>\$ 2,283,879</b>    |

Tazewell County 2019 Budget - Expenditure Worksheet

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



**TOWNSHIP BRIDGE FUND  
REVENUE/EXPENDITURE SUMMARY**

**FUND: 201**

| <b>Account Title</b>                         | <b>Actual<br/>FY 13</b> | <b>Actual<br/>FY 14</b> | <b>Actual<br/>FY15</b> | <b>Actual<br/>FY16</b> | <b>Actual<br/>FY17</b> | <b>Budget<br/>FY18</b> | <b>Y.T.D.<br/>FY18</b> | <b>Est<br/>FY18</b> | <b>Budget<br/>FY19</b> |
|--|-------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|------------------------|
| <b>BEGINNING FUND BALANCE</b>                | 181,763                 | 182,149                 | 182,210                | 121,275                | 121,319                | 219,599                |                        | 219,599             | 219,699                |
| <b>REVENUE:</b>                              |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| <i>General Property Taxes</i>                | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Consumption Taxes</i>                     | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Intergovernmental</i>                     | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Loan Repayment</i>                        | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Licenses and Permits</i>                  | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Charges for Services</i>                  | 379,659                 | -                       | 233,302                | -                      | 98,209                 | 669,354                | 356,805                | 604,648             | -                      |
| <i>Fines and Forfeitures</i>                 | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Interest</i>                              | 187                     | 61                      | 87                     | 45                     | 71                     | 32                     | 128                    | 100                 | 100                    |
| <i>Miscellaneous</i>                         | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Transfer In</i>                           | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <b>TOTAL REVENUE</b>                         | <b>379,846</b>          | <b>61</b>               | <b>233,389</b>         | <b>45</b>              | <b>98,280</b>          | <b>669,386</b>         | <b>356,933</b>         | <b>604,748</b>      | <b>100</b>             |
| <b>EXPENDITURES:</b>                         |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| <i>Personnel</i>                             | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Commodities</i>                           | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Contractual</i>                           | -                       | -                       | -                      | -                      | -                      | 176,289                | -                      | 144,648             | -                      |
| <i>Capital Outlay</i>                        | 379,460                 | -                       | 294,324                | -                      | -                      | 669,354                | 112,419                | 460,000             | -                      |
| <i>Miscellaneous</i>                         | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Inter-Fund Transfers</i>                  | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Contingency</i>                           | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <b>TOTAL EXPENDITURES</b>                    | <b>\$ 379,460</b>       | <b>\$ -</b>             | <b>\$ 294,324</b>      | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ 845,643</b>      | <b>\$ 112,419</b>      | <b>\$ 604,648</b>   | <b>\$ -</b>            |
| <b>REVENUE OVER (UNDER) EXPENDITURES</b>     | <b>\$ 386</b>           | <b>\$ 61</b>            | <b>\$ (60,935)</b>     | <b>\$ 45</b>           | <b>\$ 98,280</b>       | <b>\$ (176,257)</b>    | <b>\$ 244,514</b>      | <b>\$ 100</b>       | <b>\$ 100</b>          |
| <b>Audit Adj.</b>                            |                         |                         |                        |                        | (1)                    |                        |                        |                     |                        |
| <b>ENDING FUND BALANCE</b>                   | 182,149                 | 182,210                 | 121,275                | 121,319                | 219,599                | 43,342                 |                        | 219,699             | 219,799                |
| <b>ENDING BALANCE AS % OF PROJECTED EXP.</b> | #DIV/0!                 | 61.91%                  | #DIV/0!                | #DIV/0!                | 25.97%                 | #DIV/0!                |                        | #DIV/0!             | #DIV/0!                |

**TOWNSHIP BRIDGE FUND  
REVENUE DETAIL**

**FUND: 201-000**

| <b>Account</b>              | <b>Title</b>                 | <b>Actual<br/>FY 13</b> | <b>Actual<br/>FY 14</b> | <b>Actual<br/>FY15</b> | <b>Actual<br/>FY16</b> | <b>Actual<br/>FY17</b> | <b>Budget<br/>FY18</b> | <b>Y.T.D.<br/>FY18</b> | <b>Est<br/>FY18</b> | <b>Budget<br/>FY19</b> |
|-----------------------------|------------------------------|-------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|------------------------|
| <b>REVENUE:</b>             |                              |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| <b>CHARGES FOR SERVICES</b> |                              |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 449-200                     | Twp.Bridge Construction Fees | 379,659                 | -                       | -                      | -                      | -                      | 669,354                | 356,805                | 460,000             | -                      |
| 449-300                     | Twp. Bridge Engineering Fees | -                       | -                       | -                      | -                      | -                      | -                      | -                      | 144,648             | -                      |
| 449-400                     | Twp. Bridge Allotment        | -                       | -                       | 233,302                | -                      | 98,209                 | -                      | -                      | -                   | -                      |
|                             |                              | <u>379,659</u>          | <u>-</u>                | <u>233,302</u>         | <u>-</u>               | <u>98,209</u>          | <u>669,354</u>         | <u>356,805</u>         | <u>604,648</u>      | <u>-</u>               |
| <b>INTEREST</b>             |                              |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 490-020                     | Twp. Bridge Interest         | 187                     | 61                      | 87                     | 45                     | 71                     | 32                     | 128                    | 100                 | 100                    |
|                             |                              | <u>187</u>              | <u>61</u>               | <u>87</u>              | <u>45</u>              | <u>71</u>              | <u>32</u>              | <u>128</u>             | <u>100</u>          | <u>100</u>             |
| <b>TOTAL REVENUE</b>        |                              | <b>\$ 379,846</b>       | <b>\$ 61</b>            | <b>\$ 233,389</b>      | <b>\$ 45</b>           | <b>\$ 98,280</b>       | <b>\$ 669,386</b>      | <b>\$ 356,933</b>      | <b>\$ 604,748</b>   | <b>\$ 100</b>          |

Tazewell County 2019 Budget - Expenditure Worksheet

| ACCT NO         | ACCOUNT TITLE             | FTE18 | FTE19 | 2013 ACTUAL | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 ACTUAL | FY2018 BUDGET | AMENDED BUDGET | YTD Exp. As of 10/10/18 | Estimated Exp. FY2018 | FY19 Department | FY19 Committee | FY19 Board |
|-----------------|---------------------------|-------|-------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|-------------------------|-----------------------|-----------------|----------------|------------|
|                 | 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           | 0.00       |
| 201-311-533-200 | TRANSFER OUT              |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
|                 | 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            |       |       |             |             |             |             |             |               |                | 0.00%                   |                       |                 |                |            |
| 201-311-544-100 | BRIDGE CONSTRUCTION       |       |       | 379,459.69  | 0.00        | 294,323.64  | 0.00        | 0.00        | 669,354.00    | 669,354.00     | 112,419.28              | 460,000.00            | 0.00            | 0.00           | 0.00       |
|                 | TOTAL CAPITAL OUTLAY      |       |       | 379,459.69  | 0.00        | 294,323.64  | 0.00        | 0.00        | 669,354.00    | 669,354.00     | 112,419.28              | 460,000.00            | 0.00            | 0.00           | 0.00       |
|                 |                           |       |       |             |             |             |             |             |               |                | 16.80%                  |                       |                 |                |            |
|                 | * 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     | 112,419.28              | 604,648.00            | 0.00            | 0.00           | 0.00       |
|                 |                           |       |       |             |             |             |             |             |               |                | 13.29%                  |                       |                 |                |            |

COUNTY HIGHWAY FUND  
REVENUE/EXPENDITURE SUMMARY

FUND: 202

| Account Title                                | Actual<br>FY 13     | Actual<br>FY 14     | Actual<br>FY15      | Actual<br>FY16      | Actual<br>FY17      | Budget<br>FY18      | Y.T.D.<br>FY18      | Est<br>FY18         | Budget<br>FY19      |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>BEGINNING FUND BALANCE</b>                | 1,353,784           | 1,688,372           | 1,781,304           | 1,979,769           | 1,996,208           | 2,236,003           |                     | 2,236,003           | 2,317,545           |
| <b>REVENUE:</b>                              |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| <i>General Property Taxes</i>                | 1,606,623           | 1,644,302           | 1,675,576           | 1,711,695           | 1,793,509           | 1,759,150           | 1,642,358           | 1,755,735           | 1,759,150           |
| <i>Consumption Taxes</i>                     | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| <i>Intergovernmental</i>                     | 192,371             | 199,220             | 211,461             | 187,125             | 197,612             | 155,500             | 119,757             | 170,000             | 153,000             |
| <i>Loan Repayment</i>                        | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| <i>Licenses and Permits</i>                  | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| <i>Charges for Services</i>                  | 173,362             | 143,941             | 230,593             | 120,363             | 185,522             | 111,000             | 45,169              | 163,247             | 111,000             |
| <i>Fines and Forfeitures</i>                 | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| <i>Interest</i>                              | 4,545               | 5,637               | 6,492               | 6,530               | 14,942              | 6,500               | 18,677              | 13,000              | 13,000              |
| <i>Miscellaneous</i>                         | 25,316              | 19,367              | 13,194              | 12,446              | 310,054             | 15,000              | 33,294              | 29,461              | 15,000              |
| <i>Transfer In</i>                           | 75,079              | 83,341              | 96,281              | 69,877              | 8,863               | 70,000              | 25,082              | 137,092             | 64,100              |
| <b>TOTAL REVENUE</b>                         | <b>2,077,296</b>    | <b>2,095,808</b>    | <b>2,233,597</b>    | <b>2,108,036</b>    | <b>2,510,502</b>    | <b>2,117,150</b>    | <b>1,884,337</b>    | <b>2,268,535</b>    | <b>2,115,250</b>    |
| <b>EXPENDITURES:</b>                         |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| <i>Personnel</i>                             | 1,180,950           | 1,256,869           | 1,373,152           | 1,363,260           | 1,420,762           | 1,534,976           | 1,231,547           | 1,519,069           | 1,551,781           |
| <i>Commodities</i>                           | 154,545             | 288,315             | 163,793             | 118,347             | 126,671             | 216,398             | 120,062             | 173,523             | 163,600             |
| <i>Contractual</i>                           | 145,952             | 145,507             | 160,057             | 192,254             | 145,586             | 220,540             | 116,893             | 150,400             | 162,900             |
| <i>Capital Outlay</i>                        | 261,260             | 309,497             | 337,849             | 432,573             | 355,534             | 455,240             | 193,993             | 344,000             | 344,400             |
| <i>Miscellaneous</i>                         | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | 10,650              |
| <i>Inter-Fund Transfers</i>                  | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| <i>Contingency</i>                           | -                   | -                   | -                   | -                   | -                   | 121,358             | -                   | -                   | 111,667             |
| <b>TOTAL EXPENDITURES</b>                    | <b>\$ 1,742,707</b> | <b>\$ 2,000,187</b> | <b>\$ 2,034,852</b> | <b>\$ 2,106,434</b> | <b>\$ 2,048,553</b> | <b>\$ 2,548,512</b> | <b>\$ 1,662,494</b> | <b>\$ 2,186,992</b> | <b>\$ 2,344,998</b> |
| <b>REVENUE OVER (UNDER) EXPENDITURES</b>     | <b>\$ 334,588</b>   | <b>\$ 95,621</b>    | <b>\$ 198,745</b>   | <b>\$ 1,602</b>     | <b>\$ 461,949</b>   | <b>\$ (431,362)</b> | <b>\$ 221,842</b>   | <b>\$ 81,542</b>    | <b>\$ (229,748)</b> |
| <b>Audit Adj.</b>                            |                     | (2,689)             | (280)               | 14,837              | (222,154)           |                     |                     |                     |                     |
| <b>ENDING FUND BALANCE</b>                   | 1,688,372           | 1,781,304           | 1,979,769           | 1,996,208           | 2,236,003           | 1,804,641           |                     | 2,317,545           | 2,087,797           |
| <b>ENDING BALANCE AS % OF PROJECTED EXP.</b> | 84.41%              | 87.54%              | 93.99%              | 78.33%              | 87.74%              | 76.96%              |                     | 98.83%              | 89.03%              |

**COUNTY HIGHWAY FUND  
REVENUE DETAIL**

**FUND: 202-000**

| <b>Account</b>                | <b>Title</b>                    | <b>Actual<br/>FY 13</b> | <b>Actual<br/>FY 14</b> | <b>Actual<br/>FY15</b> | <b>Actual<br/>FY16</b> | <b>Actual<br/>FY17</b> | <b>Budget<br/>FY18</b> | <b>Y.T.D.<br/>FY18</b> | <b>Est<br/>FY18</b> | <b>Budget<br/>FY19</b> |
|-------------------------------|---------------------------------|-------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|------------------------|
| <b>REVENUE:</b>               |                                 |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| <b>GENERAL PROPERTY TAXES</b> |                                 |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 411-000                       | Coll. Prop. Taxes - Co. Highway | 1,606,623               | 1,644,302               | 1,675,576              | 1,711,695              | 1,793,509              | 1,759,150              | 1,642,358              | 1,755,735           | 1,759,150              |
| <b>INTERGOVERNMENTAL</b>      |                                 |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 434-020                       | Per. Prop. Repl. - Co. Highway  | 192,371                 | 199,220                 | 211,461                | 187,125                | 197,612                | 155,500                | 119,757                | 170,000             | 153,000                |
| 449-500                       | DCEO GRANT                      | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
|                               |                                 | 192,371                 | 199,220                 | 211,461                | 187,125                | 197,612                | 155,500                | 119,757                | 170,000             | 153,000                |
| <b>CHARGES FOR SERVICES</b>   |                                 |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 449-010                       | Highway Maint. Fees             | 115,775                 | 106,200                 | 79,891                 | 83,418                 | 83,906                 | 80,000                 | 2,714                  | 80,000              | 80,000                 |
| 449-200                       | Construction Reimbursement      | 195                     | 90                      | 45                     | 150                    | 24,913                 | -                      | -                      | -                   | -                      |
| 449-300                       | Engineering Fees                | 5,862                   | 3,075                   | 4,715                  | 7,900                  | 60,461                 | 6,000                  | 28,563                 | 58,247              | 6,000                  |
| 449-400                       | Highway Material Reimb.         | 51,530                  | 34,576                  | 145,942                | 28,895                 | 16,242                 | 25,000                 | 13,893                 | 25,000              | 25,000                 |
|                               |                                 | 173,362                 | 143,941                 | 230,593                | 120,363                | 185,522                | 111,000                | 45,169                 | 163,247             | 111,000                |
| <b>INTEREST</b>               |                                 |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 490-020                       | Co. Highway Interest            | 4,545                   | 5,637                   | 6,492                  | 6,530                  | 14,942                 | 6,500                  | 18,677                 | 13,000              | 13,000                 |
|                               |                                 | 4,545                   | 5,637                   | 6,492                  | 6,530                  | 14,942                 | 6,500                  | 18,677                 | 13,000              | 13,000                 |
| <b>MISCELLANEOUS</b>          |                                 |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 449-000                       | Proceed/Sale of Capital Assets  | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 449-050                       | Leased Equipment/Buyback        | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 490-100                       | Co. Highway - Misc. Income      | 25,316                  | 19,367                  | 13,194                 | 12,446                 | 24,600                 | 15,000                 | 33,294                 | 29,461              | 15,000                 |
| 499-100                       | Proceeds From Capital Lease     | -                       | -                       | -                      | -                      | 285,454                | -                      | -                      | -                   | -                      |
|                               |                                 | 25,316                  | 19,367                  | 13,194                 | 12,446                 | 310,054                | 15,000                 | 33,294                 | 29,461              | 15,000                 |
| <b>TRANSFER IN</b>            |                                 |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 402-000                       | Transfer In                     | 75,079                  | 83,341                  | 96,281                 | 69,877                 | 8,863                  | 70,000                 | 25,082                 | 137,092             | 64,100                 |
| <b>TOTAL REVENUE</b>          |                                 | <b>\$ 2,077,296</b>     | <b>\$ 2,095,808</b>     | <b>\$ 2,233,597</b>    | <b>\$ 2,108,036</b>    | <b>\$ 2,225,048</b>    | <b>\$ 2,117,150</b>    | <b>\$ 1,884,337</b>    | <b>\$ 2,268,535</b> | <b>\$ 2,115,250</b>    |

Tazewell County 2019 Budget - Expenditure Worksheet

| ACCT NO                 | ACCOUNT TITLE                | FTE18 | FTE19 | 2013 ACTUAL  | 2014 ACTUAL  | 2015 ACTUAL  | 2016 ACTUAL  | 2017 ACTUAL  | FY2018 BUDGET | AMENDED BUDGET | YTD Exp. As of 10/10/18 | Estimated Exp. FY2018 | FY19 Department | FY19 Committee | FY19 Board   |  |
|-------------------------|------------------------------|-------|-------|--------------|--------------|--------------|--------------|--------------|---------------|----------------|-------------------------|-----------------------|-----------------|----------------|--------------|--|
| 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     | 92,026.97               | 109,595.00            | 109,175.00      | 109,175.00     | 109,595.00   |  |
| 202-311-511-043         | ENGINEERS                    | 4.00  | 4.00  | 184,440.99   | 196,408.16   | 277,814.07   | 262,826.21   | 282,660.12   | 286,124.00    | 286,124.00     | 239,733.78              | 286,123.00            | 285,027.00      | 285,027.00     | 285,027.00   |  |
| 202-311-511-046         | MAINTENANCE FOREMAN          | 1.00  | 1.00  | 61,349.31    | 65,744.20    | 67,079.76    | 69,434.21    | 75,209.03    | 70,335.00     | 70,335.00      | 58,207.71               | 70,334.00             | 70,065.00       | 70,065.00      | 70,065.00    |  |
| 202-311-511-047         | MAINTENANCE PERSONNEL        | 11.00 | 11.00 | 543,282.30   | 555,394.00   | 580,305.32   | 591,951.60   | 608,204.95   | 639,116.00    | 639,116.00     | 513,292.20              | 627,214.00            | 652,621.00      | 652,621.00     | 652,621.00   |  |
| 202-311-511-048         | CLERK HIRE                   | 1.00  | 1.00  | 35,335.00    | 34,773.15    | 40,730.66    | 42,161.12    | 43,593.26    | 44,792.00     | 44,792.00      | 37,601.80               | 44,792.00             | 44,620.00       | 44,620.00      | 44,620.00    |  |
| 202-311-511-049         | SURVEYOR & PE STIPEND        |       |       | 3,500.00     | 3,500.00     | 5,463.00     | 5,463.00     | 5,463.00     | 5,463.00      | 5,463.00       | 4,097.25                | 5,463.00              | 5,463.00        | 5,463.00       | 5,463.00     |  |
| 202-311-511-050         | PART-TIME                    | 0.00  | 0.00  | 15,510.50    | 17,469.60    | 20,514.14    | 12,658.36    | 13,229.59    | 21,430.00     | 21,430.00      | 16,115.61               | 21,430.00             | 21,430.00       | 21,430.00      | 21,430.00    |  |
| 202-311-511-060         | TEMPORARY MAINTENANCE        |       |       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00         |  |
| 202-311-511-070         | OVERTIME PREMIUM             |       |       | 86,483.27    | 115,634.76   | 73,425.12    | 47,484.01    | 46,782.87    | 101,634.00    | 101,634.00     | 78,575.05               | 85,000.00             | 101,634.00      | 101,634.00     | 101,634.00   |  |
| 202-311-511-080         | VACATION BUY BACK            |       |       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 7,193.00      | 7,193.00       | 0.00                    | 6,983.20              | 7,193.00        | 7,193.00       | 7,193.00     |  |
| 202-311-511-240         | MEDICAL INSURANCE            |       |       | 159,395.88   | 170,243.38   | 204,818.69   | 226,217.29   | 236,989.25   | 249,295.00    | 249,295.00     | 191,896.27              | 262,134.96            | 288,348.00      | 288,348.00     | 254,133.00   |  |
| *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   | 1,231,546.64            | 1,519,069.16          | 1,585,576.00    | 1,585,576.00   | 1,551,781.00 |  |
|                         |                              |       |       |              |              |              |              |              |               |                | 80.23%                  |                       |                 |                |              |  |
| 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       | 1,754.83                | 4,000.00              | 4,000.00        | 4,000.00       | 4,000.00     |  |
| 202-311-522-070         | CLOTHING ALLOWANCE           |       |       | 7,650.00     | 7,650.00     | 7,650.00     | 8,380.00     | 10,020.93    | 9,600.00      | 9,600.00       | 10,200.00               | 10,200.00             | 10,200.00       | 10,200.00      | 10,200.00    |  |
| 202-311-522-100         | FUEL                         |       |       | 104,032.85   | 230,295.44   | 105,357.99   | 51,674.30    | 67,991.55    | 115,000.00    | 115,000.00     | 72,224.73               | 101,000.00            | 105,000.00      | 105,000.00     | 105,000.00   |  |
| 202-311-522-120         | ENGINEERING SUPPLIES         |       |       | 7,187.02     | 11,366.53    | 8,447.08     | 6,713.03     | 7,598.44     | 9,750.00      | 9,750.00       | 230.82                  | 7,000.00              | 8,000.00        | 8,000.00       | 8,000.00     |  |
| 202-311-522-121         | FIELD ENGINEER EXPENSE       |       |       | 9,811.67     | 8,025.65     | 7,670.92     | 3,503.23     | 2,178.94     | 9,750.00      | 9,750.00       | 2,142.60                | 4,000.00              | 4,000.00        | 4,000.00       | 4,000.00     |  |
| 202-311-522-140         | DUES & SUBSCRIPTIONS         |       |       | 2,821.47     | 2,448.28     | 2,370.78     | 2,319.60     | 2,266.46     | 2,438.00      | 2,438.00       | 2,322.97                | 2,323.00              | 2,400.00        | 2,400.00       | 2,400.00     |  |
| 202-311-522-720         | MAINTENANCE MATERIALS        |       |       | 19,945.84    | 24,135.52    | 26,756.37    | 42,007.28    | 32,856.83    | 64,400.00     | 64,400.00      | 31,186.15               | 45,000.00             | 30,000.00       | 30,000.00      | 30,000.00    |  |
| * TOTAL COMMODITIES     |                              |       |       | 154,544.52   | 288,314.73   | 163,793.23   | 118,347.39   | 126,671.41   | 216,398.00    | 216,398.00     | 120,062.10              | 173,523.00            | 163,600.00      | 163,600.00     | 163,600.00   |  |
|                         |                              |       |       |              |              |              |              |              |               |                | 55.48%                  |                       |                 |                |              |  |
| 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       | 5,000.00     |  |
| 202-311-533-200         | TELEPHONE                    |       |       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 5,700.00     |  |
| 202-311-533-300         | MILEAGE                      |       |       | 0.00         | 0.00         | 0.00         | 0.00         | 658.23       | 840.00        | 840.00         | (190.95)                | 0.00                  | 0.00            | 0.00           | 0.00         |  |
| 202-311-533-400         | PUBLICATION OF LEGAL NOTICES |       |       | 86.00        | 175.60       | 1,720.64     | 1,575.40     | 1,062.60     | 2,000.00      | 2,000.00       | 886.50                  | 1,200.00              | 1,500.00        | 1,500.00       | 1,500.00     |  |
| 202-311-533-720         | BUILDING MAINTENANCE         |       |       | 59,489.16    | 58,768.28    | 59,451.13    | 57,732.78    | 58,988.49    | 70,000.00     | 70,000.00      | 42,647.77               | 60,000.00             | 60,000.00       | 60,000.00      | 60,000.00    |  |
| 202-311-533-730         | EQUIPMENT MAINTENANCE        |       |       | 77,923.89    | 78,917.64    | 77,323.87    | 105,713.95   | 75,461.85    | 95,000.00     | 95,000.00      | 65,550.60               | 79,000.00             | 80,000.00       | 80,000.00      | 80,000.00    |  |
| 202-311-533-740         | HIGHWAY MAINTENANCE          |       |       | 6,390.18     | 6,174.55     | 6,198.56     | 7,003.66     | 6,634.68     | 6,700.00      | 6,700.00       | 5,427.04                | 6,600.00              | 6,700.00        | 6,700.00       | 6,700.00     |  |
| 202-311-533-750         | MACKINAW STORAGE REHAB       |       |       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00         |  |
| 202-311-533-900         | CONFERENCE & SEMINARS        |       |       | 1,878.30     | 1,372.85     | 3,244.24     | 1,345.00     | 2,217.34     | 3,500.00      | 3,500.00       | 1,971.14                | 2,800.00              | 2,500.00        | 2,500.00       | 2,500.00     |  |
| 202-311-533-910         | TRAINING                     |       |       | 184.50       | 98.00        | 2,135.50     | 665.41       | 562.99       | 2,500.00      | 2,500.00       | 600.41                  | 800.00                | 1,500.00        | 1,500.00       | 1,500.00     |  |
| *TOTAL CONTRACTUAL      |                              |       |       | 145,952.03   | 145,506.92   | 160,057.44   | 192,254.20   | 145,586.18   | 220,540.00    | 220,540.00     | 116,892.51              | 150,400.00            | 157,200.00      | 157,200.00     | 162,900.00   |  |
|                         |                              |       |       |              |              |              |              |              |               |                | 53.00%                  |                       |                 |                |              |  |

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 10/10/18 | Estimated Exp. FY2018 | FY19 Department | FY19 Committee | FY19 Board   |
|-----------------|-----------------------------|-------|-------|--------------|--------------|--------------|--------------|--------------|---------------|----------------|-------------------------|-----------------------|-----------------|----------------|--------------|
|                 | 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     | 178,655.31              | 313,400.00            | 315,400.00      | 315,400.00     | 315,400.00   |
| 202-311-544-001 | TECH EQUIPMENT              |       |       | 0.00         | 1,725.00     | 3,610.66     | 0.00         | 24,463.95    | 10,000.00     | 10,000.00      | 861.66                  | 3,600.00              | 5,000.00        | 5,000.00       | 5,000.00     |
| 202-311-544-020 | RIGHT OF WAY                |       |       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00         |
| 202-311-544-050 | PEKIN LANDFILL CONSTRUCTION |       |       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00         |
| 202-311-544-060 | DCEO GRANT                  |       |       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00         |
| 202-311-544-100 | BRIDGE PROJECTS             |       |       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00         |
| 202-311-544-110 | ROAD IMPROVEMENT            |       |       | 52,716.28    | 69,019.00    | 73,499.28    | 135,482.85   | 34,760.62    | 131,840.00    | 131,840.00     | 14,476.18               | 27,000.00             | 24,000.00       | 24,000.00      | 24,000.00    |
| 202-311-544-111 | GAS TANK REPLACEMENT        |       |       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00         |
| 202-311-544-120 | DEBT SERVICES-INTEREST      |       |       | 4,119.53     | 3,511.15     | 5,287.46     | 4,654.80     | 2,741.60     | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00         |
| 202-311-544-125 | DEBT SERVICES-PRINCIPAL     |       |       | 20,783.35    | 17,207.95    | 19,482.22    | 20,114.88    | 13,771.52    | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00         |
|                 | *TOTAL CAPITAL OUTLAY       |       |       | 261,260.37   | 309,496.62   | 337,849.13   | 432,572.65   | 355,533.52   | 455,240.00    | 455,240.00     | 193,993.15              | 344,000.00            | 344,400.00      | 344,400.00     | 344,400.00   |
|                 |                             |       |       |              |              |              |              |              |               |                | 42.61%                  |                       |                 |                |              |
|                 | 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      | 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      | 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     | 111,667.00   |
|                 | *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     | 111,667.00   |
|                 | *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   | 430,947.76              | 667,923.00            | 788,921.00      | 788,921.00     | 793,217.00   |
|                 |                             |       |       |              |              |              |              |              |               |                | 42.52%                  |                       |                 |                |              |
|                 | *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   | 1,662,494.40            | 2,186,992.16          | 2,374,497.00    | 2,374,497.00   | 2,344,998.00 |
|                 | LEVIED FUND                 |       |       |              |              |              |              |              |               |                | 65.23%                  |                       |                 |                |              |

**FY2019 Budget - County Highway Fund**  
**202-311-544-000**  
**EQUIPMENT**

|             | DESCRIPTION                   | UNIT | ESTIMATED COST   | SALE OR TRADE IN | ESTIMATED NET COST |
|-------------|-------------------------------|------|------------------|------------------|--------------------|
| <b>2019</b> |                               |      |                  |                  |                    |
|             | Lease: Tractors/Mowers        |      | \$46,200         |                  | \$46,200           |
|             | Lease: Endloader #32          | #32  | \$18,000         |                  | \$18,000           |
|             | Lease: Backhoe #31            | #31  | \$11,200         |                  | \$11,200           |
|             | Rental: Tractor/Boom Mower    |      | \$10,000         |                  | \$10,000           |
|             | Replace: Tandem #20           | #20  | \$170,000        | \$30,000         | \$140,000          |
|             | Replace: Truck #5             | #5   | \$40,000         | \$5,000          | \$35,000           |
|             | Misc. Items                   |      | \$20,000         |                  | \$20,000           |
|             |                               |      | <b>\$315,400</b> | <b>\$35,000</b>  | <b>\$280,400</b>   |
| <b>2020</b> |                               |      |                  |                  |                    |
|             | Lease: Tractors/Mowers        |      | \$46,200         |                  | \$46,200           |
|             | Lease: Endloader #32          | #32  | \$18,000         |                  | \$18,000           |
|             | Lease: Backhoe #31            | #31  | \$11,200         |                  | \$11,200           |
|             | Rental: Tractor/Boom Mower    |      | \$10,000         |                  | \$10,000           |
|             | Replace: Truck/Aerial Lift #8 | #8   | \$110,000        | \$10,000         | \$100,000          |
|             | New Wing Plow                 |      | \$25,000         |                  | \$25,000           |
|             | Replace: Truck #10            | #10  | \$50,000         | \$10,000         | \$40,000           |
|             | Misc. Items                   |      | \$20,000         |                  | \$20,000           |
|             |                               |      | <b>\$290,400</b> | <b>\$20,000</b>  | <b>\$270,400</b>   |
| <b>2021</b> |                               |      |                  |                  |                    |
|             | Lease: Tractor/Mowers         |      | \$46,200         |                  | \$46,200           |
|             | Lease: Endloader              |      | \$18,900         |                  | \$18,900           |
|             | Lease: Backhoe                |      | \$11,200         |                  | \$11,200           |
|             | Rental: Tractor/Boom Mower    |      | \$10,000         |                  | \$10,000           |
|             | Replace: Tandem #19           | #19  | \$170,000        | \$40,000         | \$130,000          |
|             | Replace: Truck F450 #9        | #9   | \$45,000         | \$10,000         | \$35,000           |
|             | Misc. Items:                  |      | \$20,000         |                  | \$20,000           |
|             |                               |      | <b>\$321,300</b> | <b>\$50,000</b>  | <b>\$271,300</b>   |
| <b>2022</b> |                               |      |                  |                  |                    |
|             | Lease: Tractor/Mower          |      | \$46,200         |                  | \$46,200           |
|             | Lease: Endloader              |      | \$18,900         |                  | \$18,900           |
|             | Lease: Backhoe                |      | \$11,200         |                  | \$11,200           |
|             | Rental: Tractor/Boom Mower    |      | \$10,000         |                  | \$10,000           |
|             | Replace: Tandem #21           | #21  | \$170,000        | \$40,000         | \$130,000          |
|             | Replace: Truck F350 #7        | #7   | \$40,000         | \$10,000         | \$30,000           |
|             | Misc. Items:                  |      | \$20,000         |                  | \$20,000           |
|             |                               |      | <b>\$316,300</b> | <b>\$50,000</b>  | <b>\$266,300</b>   |
| <b>2023</b> |                               |      |                  |                  |                    |
|             | Lease: Tractor/Mower          |      | \$46,200         |                  | \$46,200           |
|             | Lease: Endloader              |      | \$18,900         |                  | \$18,900           |
|             | Lease: Backhoe                |      | \$11,800         |                  | \$11,800           |
|             | Rental: Tractor/Boom Mower    |      | \$10,000         |                  | \$10,000           |
|             | Replace: Lowboy trailer       |      | \$80,000         | \$10,000         | \$70,000           |
|             | Replace: Lowboy Semi #24      | #24  | \$120,000        | \$30,000         | \$90,000           |
|             | Misc. Items:                  |      | \$20,000         |                  | \$20,000           |
|             |                               |      | <b>\$306,900</b> | <b>\$40,000</b>  | <b>\$266,900</b>   |



Tazewell County Highway Department  
ROAD Project Funding - 2018 Budget  
August 1, 2018

| FY 2018  | ENDING BALANCE                              |                 | ----      | County  |                |            | Federal   |         | State | Other | -----     |                  |
|--|---|-----------------|-----------|---------|----------------|------------|-----------|---------|-------|-------|-----------|------------------|
|  |   |                 |           | CHF     | Matching       | Co MFT     | STR       | STU     | IDOT  | Local |           |                  |
|  |   |                 |           | ----    | 2,451,065      | 3,896,997  | 2,384,683 | -----   | ----- | ----- | -----     |                  |
| <b>FY 2019</b>   |   |                 |           |         | <b>FY 2019</b> |            |           |         |       |       |           | <b>Remaining</b> |
| 13-00089-02-SD   | Broadway Rd - Veterans Rd to Springfield Rd | PE I & PE II    | 5,090,000 |         | 55,000         |            |           |         |       |       | 5,035,000 |                  |
| 13-00090-03-RS   | Broadway Rd - Veterans Rd to Springfield Rd |                 |           |         |                |            |           |         |       |       |           |                  |
|  | General Maintenance                         | Const. & Matls. | 3,092,000 | 54,000  | 700,000        | 2,338,000  |           |         |       |       | 0         |                  |
| <b>FY 2019</b>   | <b>ENDING BALANCE</b>                       |                 | -----     | -----   | 2,384,265      | 3,742,209  | 2,920,318 | -----   | ----- | ----- | -----     |                  |
| <b>FY 2020</b>   |   |                 |           |         | <b>FY 2020</b> |            |           |         |       |       |           | <b>Remaining</b> |
| 13-00089-02-SD   | Broadway Rd - Veterans Rd to Springfield Rd | PE II           | 5,035,000 |         | 10,000         |            |           |         |       |       | 5,025,000 |                  |
| 13-00090-03-RS   | Broadway Rd - Veterans Rd to Springfield Rd |                 |           |         |                |            |           |         |       |       |           |                  |
|  | Allentown Rd - Misc Grading/Ditching        | Const.          | 100,000   | 100,000 |                |            |           |         |       |       | 0         |                  |
|  | General Maintenance                         | Const. & Matls. | 3,092,000 | 54,000  | 700,000        | 2,338,000  |           |         |       |       | 0         |                  |
| <b>FY 2020</b>   | <b>ENDING BALANCE</b>                       |                 | -----     | -----   | 2,362,465      | 3,584,195  | 3,453,836 | -----   | ----- | ----- | -----     |                  |
| <b>FY 2021</b>   |   |                 |           |         | <b>FY 2021</b> |            |           |         |       |       |           | <b>Remaining</b> |
| 13-00089-02-SD   | Broadway Rd - Veterans Rd to Springfield Rd | PE II & Const   | 5,025,000 |         | 690,000        |            | 2,700,000 |         |       |       | 1,635,000 |                  |
| 13-00090-03-RS   | Broadway Rd - Veterans Rd to Springfield Rd |                 |           | PE II   |                |            |           |         |       |       |           |                  |
|  | General Maintenance                         | Const. & Matls. | 3,092,000 | 54,000  | 700,000        | 2,338,000  |           |         |       |       | 0         |                  |
| <b>FY 2021</b>   | <b>ENDING BALANCE</b>                       |                 | -----     | -----   | 1,660,665      | 3,422,858  | 1,285,174 | -----   | ----- | ----- | -----     |                  |
| <b>FY 2022</b>   |   |                 |           |         | <b>FY 2022</b> |            |           |         |       |       |           | <b>Remaining</b> |
| 13-00089-02-SD   | Broadway Rd - Veterans Rd to Springfield Rd | PE II & Const   | 1,635,000 |         | 331,000        |            | 861,750   | 442,250 |       |       | 0         |                  |
| 13-00090-03-RS   | Broadway Rd - Veterans Rd to Springfield Rd |                 |           | PE II   |                |            |           |         |       |       |           |                  |
|  | General Maintenance                         | Const. & Matls. | 3,092,000 | 54,000  | 700,000        | 2,338,000  |           |         |       |       | 0         |                  |
| <b>FY 2022</b>   | <b>ENDING BALANCE</b>                       |                 | -----     | -----   | 1,317,865      | 3,258,100  | 952,517   | -----   | ----- | ----- | -----     |                  |
| <b>FY 2023</b>   |   |                 |           |         | <b>FY 2023</b> |            |           |         |       |       |           | <b>Remaining</b> |
|  | General Maintenance                         | Const. & Matls. | 3,092,000 | 54,000  | 700,000        | 2,338,000  |           |         |       |       | 0         |                  |
| <b>FY 2023</b>   | <b>ENDING BALANCE</b>                       |                 | -----     | -----   | 1,306,065      | 3,089,817  | 1,479,296 | -----   | ----- | ----- | -----     |                  |
| <b>GROSS ROAD PROJECT EXPENSES (FY 2019 - FY 2023)</b> |   |                 | -----     | 316,000 | 4,586,000      | 11,690,000 | 3,561,750 | 442,250 | 0     | 0     | -----     |                  |
| <b>DROP IN BALANCE (FY2019 - FY 2023)</b>              |   |                 |           |         | -1,145,000     | -807,180   | -905,387  |         |       |       |           |                  |

COUNTY MOTOR FUEL TAX FUND  
REVENUE/EXPENDITURE SUMMARY

FUND: 203

| Account Title                                | Actual<br>FY 13 | Actual<br>FY 14 | Actual<br>FY15 | Actual<br>FY16 | Actual<br>FY17 | Budget<br>FY18 | Y.T.D.<br>FY18 | Est<br>FY18  | Budget<br>FY19 |
|--|-----------------|-----------------|----------------|----------------|----------------|----------------|----------------|--------------|----------------|
| <b>BEGINNING FUND BALANCE</b>                | 5,775,530       | 5,680,360       | 5,617,659      | 5,091,287      | 4,900,503      | 4,000,168      |                | 4,000,168    | 3,698,619      |
| <b>REVENUE:</b>                              |                 |                 |                |                |                |                |                |              |                |
| <i>General Property Taxes</i>                | -               | -               | -              | -              | -              | -              | -              | -            | -              |
| <i>Consumption Taxes</i>                     | -               | -               | -              | -              | -              | -              | -              | -            | -              |
| <i>Intergovernmental</i>                     | 2,801,210       | 2,893,353       | 2,338,179      | 3,010,785      | 2,081,676      | 2,220,542      | 1,833,439      | 2,235,188    | 2,235,188      |
| <i>Loan Repayment</i>                        | -               | -               | -              | -              | -              | -              | -              | -            | -              |
| <i>Licenses and Permits</i>                  | -               | -               | -              | -              | -              | -              | -              | -            | -              |
| <i>Charges for Services</i>                  | 76,296          | 385,993         | 68,810         | -              | (62,343)       | 68,000         | -              | 62,100       | 62,100         |
| <i>Fines and Forfeitures</i>                 | -               | -               | -              | -              | -              | -              | -              | -            | -              |
| <i>Interest</i>                              | 37,001          | 25,490          | 19,959         | 23,530         | 18,200         | 24,000         | 23,237         | 24,000       | 24,000         |
| <i>Miscellaneous</i>                         | -               | -               | -              | -              | -              | -              | -              | -            | -              |
| <i>Transfer In</i>                           | -               | -               | -              | -              | -              | -              | -              | -            | -              |
| <b>TOTAL REVENUE</b>                         | 2,914,507       | 3,304,836       | 2,426,948      | 3,034,315      | 2,037,533      | 2,312,542      | 1,856,676      | 2,321,288    | 2,321,288      |
| <b>EXPENDITURES:</b>                         |                 |                 |                |                |                |                |                |              |                |
| <i>Personnel</i>                             | 164,054         | 139,740         | 165,038        | 169,331        | 172,719        | 177,303        | 147,415        | 168,074      | 176,251        |
| <i>Commodities</i>                           | -               | -               | -              | -              | -              | -              | -              | -            | -              |
| <i>Contractual</i>                           | 2,845,619       | 3,208,193       | 2,810,251      | 2,509,726      | 2,118,740      | 2,293,650      | 1,834,623      | 2,316,363    | 2,368,550      |
| <i>Capital Outlay</i>                        | -               | -               | -              | 58,544         | 646,408        | 34,500         | 74,847         | 138,400      | -              |
| <i>Miscellaneous</i>                         | -               | -               | -              | -              | -              | -              | -              | -            | 3,310          |
| <i>Inter-Fund Transfers</i>                  | -               | -               | -              | -              | -              | -              | -              | -            | -              |
| <i>Contingency</i>                           | -               | -               | -              | -              | -              | -              | -              | -            | -              |
| <b>TOTAL EXPENDITURES</b>                    | \$ 3,009,674    | \$ 3,347,933    | \$ 2,975,289   | \$ 2,737,601   | \$ 2,937,867   | \$ 2,505,453   | \$ 2,056,886   | \$ 2,622,837 | \$ 2,548,111   |
| <b>REVENUE OVER (UNDER) EXPENDITURES</b>     | \$ (95,167)     | \$ (43,097)     | \$ (548,341)   | \$ 296,714     | \$ (900,334)   | \$ (192,911)   | \$ (200,210)   | \$ (301,549) | \$ (226,823)   |
| <b>Audit Adj.</b>                            | (3)             | (19,605)        | 21,970         | (487,498)      | (1)            |                |                |              |                |
| <b>ENDING FUND BALANCE</b>                   | 5,680,360       | 5,617,659       | 5,091,287      | 4,900,503      | 4,000,168      | 3,807,257      |                | 3,698,619    | 3,471,796      |
| <b>ENDING BALANCE AS % OF PROJECTED EXP.</b> | 169.67%         | 188.81%         | 185.98%        | 195.59%        | 152.51%        | 149.41%        |                | 145.15%      | 136.25%        |

**COUNTY MOTOR FUEL TAX FUND  
REVENUE DETAIL**

**FUND: 203**

| <b>Account</b>              | <b>Title</b>                   | <b>Actual<br/>FY 13</b> | <b>Actual<br/>FY 14</b> | <b>Actual<br/>FY15</b> | <b>Actual<br/>FY16</b> | <b>Actual<br/>FY17</b> | <b>Budget<br/>FY18</b> | <b>Y.T.D.<br/>FY18</b> | <b>Est<br/>FY18</b> | <b>Budget<br/>FY19</b> |
|-----------------------------|--------------------------------|-------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|------------------------|
| <b>REVENUE:</b>             |                                |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| <b>INTERGOVERNMENTAL</b>    |                                |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 434-040                     | Co. Motor Fuel Monthly Allott. | 2,033,807               | 2,120,721               | 1,993,095              | 2,678,668              | 1,792,453              | 2,048,000              | 1,604,436              | 1,909,000           | 1,909,000              |
| 490-100                     | Motor Fuel                     | 767,403                 | 772,632                 | 345,084                | 332,117                | 289,223                | 172,542                | 229,003                | 326,188             | 326,188                |
|                             |                                | <u>2,801,210</u>        | <u>2,893,353</u>        | <u>2,338,179</u>       | <u>3,010,785</u>       | <u>2,081,676</u>       | <u>2,220,542</u>       | <u>1,833,439</u>       | <u>2,235,188</u>    | <u>2,235,188</u>       |
| <b>CHARGES FOR SERVICES</b> |                                |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 449-200                     | Motor Fuel Construction Reimb. | 11,895                  | 385,993                 | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 449-300                     | Motor Fuel Engineering Reimb.  | 64,401                  | -                       | 68,810                 | -                      | (62,343)               | 68,000                 | -                      | 62,100              | 62,100                 |
|                             |                                | <u>76,296</u>           | <u>385,993</u>          | <u>68,810</u>          | <u>-</u>               | <u>(62,343)</u>        | <u>68,000</u>          | <u>-</u>               | <u>62,100</u>       | <u>62,100</u>          |
| <b>INTEREST</b>             |                                |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 490-020                     | Motor Fuel Interest            | 37,001                  | 25,490                  | 19,959                 | 23,530                 | 18,200                 | 24,000                 | 23,237                 | 24,000              | 24,000                 |
|                             |                                | <u>37,001</u>           | <u>25,490</u>           | <u>19,959</u>          | <u>23,530</u>          | <u>18,200</u>          | <u>24,000</u>          | <u>23,237</u>          | <u>24,000</u>       | <u>24,000</u>          |
| <b>TOTAL REVENUE</b>        |                                | <u>\$ 2,914,507</u>     | <u>\$ 3,304,836</u>     | <u>\$ 2,426,948</u>    | <u>\$ 3,034,315</u>    | <u>\$ 2,037,533</u>    | <u>\$ 2,312,542</u>    | <u>\$ 1,856,676</u>    | <u>\$ 2,321,288</u> | <u>\$ 2,321,288</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 10/10/18 | Estimated Exp. FY2018 | FY19 Department | FY19 Committee | FY19 Board   |
|--------------------------------|------------------------------|-------|-------|--------------|--------------|--------------|--------------|--------------|---------------|----------------|-------------------------|-----------------------|-----------------|----------------|--------------|
| 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     | 117,620.10              | 131,818.00            | 141,047.00      | 141,047.00     | 141,047.00   |
| 203-311-511-030                | DAY LABOR                    |       |       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00         |
| 203-311-511-200                | I.M.R.F.                     |       |       | 16,851.99    | 14,246.18    | 18,836.50    | 18,186.96    | 16,268.49    | 15,811.00     | 15,811.00      | 13,466.64               | 15,811.00             | 13,613.00       | 13,613.00      | 13,613.00    |
| 203-311-511-201                | SOCIAL SECURITY              |       |       | 8,767.41     | 8,152.78     | 9,478.10     | 9,303.91     | 9,766.82     | 10,790.00     | 10,790.00      | 8,281.49                | 10,790.00             | 10,790.00       | 10,790.00      | 10,790.00    |
| 203-311-511-240                | MEDICAL INSURANCE            |       |       | 12,211.20    | 5,535.33     | 8,045.04     | 9,624.80     | 9,610.68     | 9,655.00      | 9,655.00       | 8,046.70                | 9,655.00              | 10,621.00       | 10,621.00      | 10,801.00    |
|                                | *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     | 147,414.93<br>83.14%    | 168,074.00            | 176,071.00      | 176,071.00     | 176,251.00   |
| 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      | 28,479.00               | 28,479.00             | 29,050.00       | 29,050.00      | 29,050.00    |
| 203-311-533-300                | MILEAGE                      |       |       | 446.35       | 1,575.05     | 1,230.16     | 1,769.58     | 1,114.41     | 1,500.00      | 1,500.00       | 1,293.39                | 1,500.00              | 1,500.00        | 1,500.00       | 1,500.00     |
| 203-311-533-740                | HIGHWAY MAINTENANCE          |       |       | 2,814,426.18 | 3,176,964.51 | 2,780,637.93 | 2,479,790.95 | 2,089,678.24 | 2,263,100.00  | 2,263,100.00   | 1,804,851.08            | 2,286,384.00          | 2,338,000.00    | 2,338,000.00   | 2,338,000.00 |
|                                | *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   | 1,834,623.47<br>79.99%  | 2,316,363.00          | 2,368,550.00    | 2,368,550.00   | 2,368,550.00 |
| 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           | 0.00         |
| 203-311-544-110                | ROAD IMPROVEMENT             |       |       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00         |
| 203-311-544-120                | BUILDING IMPROVEMENT         |       |       | 0.00         | 0.00         | 0.00         | 58,544.00    | 646,407.53   | 34,500.00     | 34,500.00      | 74,847.31               | 138,400.00            | 0.00            | 0.00           | 0.00         |
|                                | *TOTAL CAPITAL OUTLAY        |       |       | 0.00         | 0.00         | 0.00         | 58,544.00    | 646,407.53   | 34,500.00     | 34,500.00      | 74,847.31<br>216.95%    | 138,400.00            | 0.00            | 0.00           | 0.00         |
| 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       | 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       | 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   | 1,909,470.78<br>82.02%  | 2,454,763.00          | 2,371,860.00    | 2,371,860.00   | 2,371,860.00 |
|                                | *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   | 2,056,885.71<br>82.10%  | 2,622,837.00          | 2,547,931.00    | 2,547,931.00   | 2,548,111.00 |

Tazewell County Highway Department  
ROAD Project Funding - 2018 Budget  
August 1, 2018

|  |   |                        |           | County         |            |            | Federal   |           | State | Other |           |
|--|---|------------------------|-----------|----------------|------------|------------|-----------|-----------|-------|-------|-----------|
|  |   |                        |           | CHF            | Matching   | Co MFT     | STR       | STU       | IDOT  | Local |           |
| <b>FY 2018</b>   | <b>ENDING BALANCE</b>                       |                        |           | -----          | -----      | 2,451,065  | 3,896,997 | 2,384,683 | ----- | ----- | -----     |
| <b>FY 2019</b>   |   |                        |           | <b>FY 2019</b> |            |            |           |           |       |       | Remaining |
| 13-00089-02-SD   | Broadway Rd - Veterans Rd to Springfield Rd | PE I & PE II           | 5,090,000 |                | 55,000     |            |           |           |       |       | 5,035,000 |
| 13-00090-03-RS   | Broadway Rd - Veterans Rd to Springfield Rd |                        |           |                |            |            |           |           |       |       |           |
|  | General Maintenance                         | Const. & Mats.         | 3,092,000 | 54,000         | 700,000    | 2,338,000  |           |           |       |       | 0         |
| <b>FY 2019</b>   | <b>ENDING BALANCE</b>                       |                        |           | -----          | -----      | 2,384,265  | 3,742,209 | 2,920,318 | ----- | ----- | -----     |
| <b>FY 2020</b>   |   |                        |           | <b>FY 2020</b> |            |            |           |           |       |       | Remaining |
| 13-00089-02-SD   | Broadway Rd - Veterans Rd to Springfield Rd | PE II                  | 5,035,000 |                | 10,000     |            |           |           |       |       | 5,025,000 |
| 13-00090-03-RS   | Broadway Rd - Veterans Rd to Springfield Rd |                        |           |                |            |            |           |           |       |       |           |
|  | Allentown Rd - Misc Grading/Ditching        | Const.                 | 100,000   | 100,000        |            |            |           |           |       |       | 0         |
|  | General Maintenance                         | Const. & Mats.         | 3,092,000 | 54,000         | 700,000    | 2,338,000  |           |           |       |       | 0         |
| <b>FY 2020</b>   | <b>ENDING BALANCE</b>                       |                        |           | -----          | -----      | 2,362,465  | 3,584,195 | 3,453,836 | ----- | ----- | -----     |
| <b>FY 2021</b>   |   |                        |           | <b>FY 2021</b> |            |            |           |           |       |       | Remaining |
| 13-00089-02-SD   | Broadway Rd - Veterans Rd to Springfield Rd | PE II & Const<br>PE II | 5,025,000 |                | 690,000    |            | 2,700,000 |           |       |       | 1,635,000 |
| 13-00090-03-RS   | Broadway Rd - Veterans Rd to Springfield Rd |                        |           |                |            |            |           |           |       |       |           |
|  | General Maintenance                         | Const. & Mats.         | 3,092,000 | 54,000         | 700,000    | 2,338,000  |           |           |       |       | 0         |
| <b>FY 2021</b>   | <b>ENDING BALANCE</b>                       |                        |           | -----          | -----      | 1,660,665  | 3,422,858 | 1,285,174 | ----- | ----- | -----     |
| <b>FY 2022</b>   |   |                        |           | <b>FY 2022</b> |            |            |           |           |       |       | Remaining |
| 13-00089-02-SD   | Broadway Rd - Veterans Rd to Springfield Rd | PE II & Const<br>PE II | 1,635,000 |                | 331,000    |            | 861,750   | 442,250   |       |       | 0         |
| 13-00090-03-RS   | Broadway Rd - Veterans Rd to Springfield Rd |                        |           |                |            |            |           |           |       |       |           |
|  | General Maintenance                         | Const. & Mats.         | 3,092,000 | 54,000         | 700,000    | 2,338,000  |           |           |       |       | 0         |
| <b>FY 2022</b>   | <b>ENDING BALANCE</b>                       |                        |           | -----          | -----      | 1,317,865  | 3,258,100 | 952,517   | ----- | ----- | -----     |
| <b>FY 2023</b>   |   |                        |           | <b>FY 2023</b> |            |            |           |           |       |       | Remaining |
|  | General Maintenance                         | Const. & Mats.         | 3,092,000 | 54,000         | 700,000    | 2,338,000  |           |           |       |       | 0         |
| <b>FY 2023</b>   | <b>ENDING BALANCE</b>                       |                        |           | -----          | -----      | 1,306,065  | 3,089,817 | 1,479,296 | ----- | ----- | -----     |
| <b>GROSS ROAD PROJECT EXPENSES (FY 2019 - FY 2023)</b> |   |                        | -----     | 316,000        | 4,586,000  | 11,690,000 | 3,561,750 | 442,250   | 0     | 0     | -----     |
| <b>DROP IN BALANCE (FY2019 - FY 2023)</b>              |   |                        |           |                | -1,145,000 | -807,180   | -905,387  |           |       |       |           |

TOWNSHIP ROAD FUEL TAX  
REVENUE/EXPENDITURE SUMMARY

FUND: 204

| Account Title                                | Actual<br>FY 13 | Actual<br>FY 14 | Actual<br>FY15 | Actual<br>FY16 | Actual<br>FY17 | Budget<br>FY18 | Y.T.D.<br>FY18 | Est<br>FY18  | Budget<br>FY19 |
|--|-----------------|-----------------|----------------|----------------|----------------|----------------|----------------|--------------|----------------|
| <b>BEGINNING FUND BALANCE</b>                | 1,071,399       | 1,007,577       | 1,136,808      | 1,117,527      | 1,050,065      | 1,076,518      |                | 1,076,518    | 1,001,458      |
| <b>REVENUE:</b>                              |                 |                 |                |                |                |                |                |              |                |
| <i>General Property Taxes</i>                | -               | -               | -              | -              | -              | -              | -              | -            | -              |
| <i>Consumption Taxes</i>                     | -               | -               | -              | -              | -              | -              | -              | -            | -              |
| <i>Intergovernmental</i>                     | 1,188,012       | 969,620         | 993,601        | 1,378,498      | 1,034,692      | 1,092,000      | 864,555        | 1,035,000    | 1,035,000      |
| <i>Loan Repayment</i>                        | -               | -               | -              | -              | -              | -              | -              | -            | -              |
| <i>Licenses and Permits</i>                  | -               | -               | -              | -              | -              | -              | -              | -            | -              |
| <i>Charges for Services</i>                  | -               | 8,812           | -              | -              | -              | -              | -              | -            | -              |
| <i>Fines and Forfeitures</i>                 | -               | -               | -              | -              | -              | -              | -              | -            | -              |
| <i>Interest</i>                              | 4,410           | 5,240           | 4,436          | 4,513          | 8,858          | 4,950          | 12,900         | 11,500       | 11,500         |
| <i>Miscellaneous</i>                         | -               | 396,497         | 41,369         | 35,658         | 18,155         | 41,369         | 17,942         | 83,851       | 36,097         |
| <i>Transfer In</i>                           | -               | -               | -              | -              | (8,812)        | -              | -              | -            | -              |
| <b>TOTAL REVENUE</b>                         | 1,192,422       | 1,380,169       | 1,039,406      | 1,418,669      | 1,052,893      | 1,138,319      | 895,397        | 1,130,351    | 1,082,597      |
| <b>EXPENDITURES:</b>                         |                 |                 |                |                |                |                |                |              |                |
| <i>Personnel</i>                             | -               | -               | -              | -              | -              | -              | -              | -            | -              |
| <i>Commodities</i>                           | -               | -               | -              | -              | -              | -              | -              | -            | -              |
| <i>Contractual</i>                           | -               | -               | -              | -              | -              | -              | -              | -            | -              |
| <i>Capital Outlay</i>                        | 1,181,165       | 1,192,077       | 1,049,445      | 774,085        | 1,026,389      | 1,068,319      | 732,760        | 1,068,319    | 1,010,000      |
| <i>Miscellaneous</i>                         | -               | -               | -              | -              | -              | -              | -              | -            | -              |
| <i>Inter-Fund Transfers</i>                  | 75,079          | 83,341          | 96,281         | 69,877         | 51             | 70,000         | -              | 137,092      | 64,100         |
| <i>Contingency</i>                           | -               | -               | -              | -              | -              | -              | -              | -            | -              |
| <b>TOTAL EXPENDITURES</b>                    | \$ 1,256,244    | \$ 1,275,418    | \$ 1,145,725   | \$ 843,962     | \$ 1,026,439   | \$ 1,138,319   | \$ 732,760     | \$ 1,205,411 | \$ 1,074,100   |
| <b>REVENUE OVER (UNDER) EXPENDITURES</b>     | \$ (63,822)     | \$ 104,751      | \$ (106,319)   | \$ 574,707     | \$ 26,454      | \$ -           | \$ 162,637     | \$ (75,060)  | \$ 8,497       |
| <b>Audit Adj.</b>                            |                 | 24,480          | 87,038         | (642,169)      | (1)            |                |                |              |                |
| <b>ENDING FUND BALANCE</b>                   | 1,007,577       | 1,136,808       | 1,117,527      | 1,050,065      | 1,076,518      | 1,076,518      |                | 1,001,458    | 1,009,955      |
| <b>ENDING BALANCE AS % OF PROJECTED EXP.</b> | 79.00%          | 99.22%          | 132.41%        | 92.25%         | 89.31%         | 100.23%        |                | 93.24%       | 94.03%         |

**TOWNSHIP ROAD FUEL TAX  
REVENUE DETAIL**

**FUND: 204**

| <b>Account</b>              | <b>Title</b>              | <b>Actual<br/>FY 14</b> | <b>Actual<br/>FY15</b> | <b>Actual<br/>FY16</b> | <b>Actual<br/>FY17</b> | <b>Budget<br/>FY18</b> | <b>Y.T.D.<br/>FY18</b> | <b>Est<br/>FY18</b> | <b>Budget<br/>FY19</b> |
|-----------------------------|---------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|------------------------|
| <b>REVENUE:</b>             |                           |                         |                        |                        |                        |                        |                        |                     |                        |
| <b>INTERGOVERNMENTAL</b>    |                           |                         |                        |                        |                        |                        |                        |                     |                        |
| 434-040                     | Twp. Rd & Mot Fuel Alott. | 969,620                 | 993,601                | 1,378,498              | 1,034,692              | 1,092,000              | 864,555                | 1,035,000           | 1,035,000              |
|                             |                           | 969,620                 | 993,601                | 1,378,498              | 1,034,692              | 1,092,000              | 864,555                | 1,035,000           | 1,035,000              |
| <b>CHARGES FOR SERVICES</b> |                           |                         |                        |                        |                        |                        |                        |                     |                        |
| 449-010                     | Maintenance Reimbursement | 8,812                   | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 449-200                     | Construction Reimb.       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
|                             |                           | 8,812                   | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <b>INTEREST</b>             |                           |                         |                        |                        |                        |                        |                        |                     |                        |
| 490-020                     | Twp. Rds. Interest        | 5,240                   | 4,436                  | 4,513                  | 8,858                  | 4,950                  | 12,900                 | 11,500              | 11,500                 |
|                             |                           | 5,240                   | 4,436                  | 4,513                  | 8,858                  | 4,950                  | 12,900                 | 11,500              | 11,500                 |
| <b>MISCELLANEOUS</b>        |                           |                         |                        |                        |                        |                        |                        |                     |                        |
| 490-100                     | Miscellaneous Income      | 396,497                 | 41,369                 | 35,658                 | 18,155                 | 41,369                 | 17,942                 | 83,851              | 36,097                 |
|                             |                           | 396,497                 | 41,369                 | 35,658                 | 18,155                 | 41,369                 | 17,942                 | 83,851              | 36,097                 |
| <b>TRANSFER IN</b>          |                           |                         |                        |                        |                        |                        |                        |                     |                        |
| 499-000                     | Transfer Out              | -                       | -                      | -                      | (8,812)                | -                      | -                      | -                   | -                      |
| <b>TOTAL REVENUE</b>        |                           | <b>\$ 1,380,169</b>     | <b>\$ 1,039,406</b>    | <b>\$ 1,418,669</b>    | <b>\$ 1,052,893</b>    | <b>\$ 1,138,319</b>    | <b>\$ 895,397</b>      | <b>\$ 1,130,351</b> | <b>\$ 1,082,597</b>    |

Tazewell County 2019 Budget - Expenditure Worksheet

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



COUNTY BRIDGE FUND  
REVENUE/EXPENDITURE SUMMARY

FUND: 205

| Account Title                                | Actual<br>FY 13 | Actual<br>FY 14 | Actual<br>FY15 | Actual<br>FY16 | Actual<br>FY17 | Budget<br>FY18 | Y.T.D.<br>FY18 | Est<br>FY18 | Budget<br>FY19 |
|--|-----------------|-----------------|----------------|----------------|----------------|----------------|----------------|-------------|----------------|
| <b>BEGINNING FUND BALANCE</b>                | 2,507,754       | 2,413,224       | 2,655,873      | 2,904,147      | 3,252,203      | 3,085,884      |                | 3,085,884   | 4,068,036      |
| <b>REVENUE:</b>                              |                 |                 |                |                |                |                |                |             |                |
| <i>General Property Taxes</i>                | 445,666         | 758,511         | 756,884        | 773,269        | 765,113        | 793,100        | 740,657        | 791,781     | 793,100        |
| <i>Consumption Taxes</i>                     | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| <i>Intergovernmental</i>                     | 85,753          | 88,805          | 94,262         | 83,414         | 88,089         | 72,100         | 53,384         | 85,000      | 77,000         |
| <i>Loan Repayment</i>                        | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| <i>Licenses and Permits</i>                  | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| <i>Charges for Services</i>                  | 171,453         | -               | 84,651         | 29,432         | 474,391        | 256,605        | 67,810         | 935,120     | 35,025         |
| <i>Fines and Forfeitures</i>                 | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| <i>Interest</i>                              | 9,282           | 6,631           | 6,015          | 11,085         | 10,627         | 8,400          | 9,726          | 8,400       | 8,400          |
| <i>Miscellaneous</i>                         | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| <i>Transfer In</i>                           | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| <b>TOTAL REVENUE</b>                         | 712,154         | 853,947         | 941,812        | 897,201        | 1,338,220      | 1,130,205      | 871,576        | 1,820,301   | 913,525        |
| <b>EXPENDITURES:</b>                         |                 |                 |                |                |                |                |                |             |                |
| <i>Personnel</i>                             | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| <i>Commodities</i>                           | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| <i>Contractual</i>                           | 196,141         | 158,975         | 123,989        | 107,059        | 466,105        | 164,450        | 74,773         | 134,767     | 252,216        |
| <i>Capital Outlay</i>                        | 610,507         | 451,798         | 561,424        | 442,086        | 1,038,432      | 1,032,579      | 226,100        | 703,382     | 1,519,690      |
| <i>Miscellaneous</i>                         | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| <i>Inter-Fund Transfers</i>                  | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| <i>Contingency</i>                           | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| <b>TOTAL EXPENDITURES</b>                    | \$ 806,647      | \$ 610,772      | \$ 685,413     | \$ 549,146     | \$ 1,504,536   | \$ 1,197,029   | \$ 300,873     | \$ 838,149  | \$ 1,771,906   |
| <b>REVENUE OVER (UNDER) EXPENDITURES</b>     | \$ (94,493)     | \$ 243,175      | \$ 256,399     | \$ 348,055     | \$ (166,316)   | \$ (66,824)    | \$ 570,703     | \$ 982,153  | \$ (858,381)   |
| <b>Audit Adj.</b>                            | (37)            | (525)           | (8,125)        | 1              | (3)            |                |                |             |                |
| <b>ENDING FUND BALANCE</b>                   | 2,413,224       | 2,655,873       | 2,904,147      | 3,252,203      | 3,085,884      | 3,019,060      |                | 4,068,036   | 3,209,655      |
| <b>ENDING BALANCE AS % OF PROJECTED EXP.</b> | 395.11%         | 387.49%         | 528.85%        | 271.69%        | 368.18%        | 170.38%        |                | 229.59%     | 181.14%        |

**COUNTY BRIDGE FUND  
REVENUE DETAIL**

**FUND: 205**

| <b>Account</b>                | <b>Title</b>                  | <b>Actual<br/>FY 13</b> | <b>Actual<br/>FY 14</b> | <b>Actual<br/>FY15</b> | <b>Actual<br/>FY16</b> | <b>Actual<br/>FY17</b> | <b>Budget<br/>FY18</b> | <b>Y.T.D.<br/>FY18</b> | <b>Est<br/>FY18</b> | <b>Budget<br/>FY19</b> |
|-------------------------------|-------------------------------|-------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|------------------------|
| <b>REVENUE:</b>               |                               |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| <b>GENERAL PROPERTY TAXES</b> |                               |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 411-000                       | Coll. Prop. Tax Co Aid Bridge | 445,666                 | 758,511                 | 756,884                | 773,269                | 765,113                | 793,100                | 740,657                | 791,781             | 793,100                |
| <b>INTERGOVERNMENTAL</b>      |                               |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 434-020                       | Per. Prop. Repl. Co. Bridge   | 85,753                  | 88,805                  | 94,262                 | 83,414                 | 88,089                 | 72,100                 | 53,384                 | 85,000              | 77,000                 |
|                               |                               | 85,753                  | 88,805                  | 94,262                 | 83,414                 | 88,089                 | 72,100                 | 53,384                 | 85,000              | 77,000                 |
| <b>CHARGES FOR SERVICES</b>   |                               |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 449-010                       | Co. Bridge Maintenance Fees   | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 449-200                       | Co. Bridge Construction Fees  | 171,453                 | -                       | 84,651                 | 29,432                 | 18,993                 | 32,196                 | -                      | 316,281             | -                      |
| 449-300                       | Co. Bridge Engineering Fees   | -                       | -                       | -                      | -                      | 455,398                | 224,409                | 67,810                 | 618,840             | 35,025                 |
| 449-400                       | Material Reimbursement        | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
|                               |                               | 171,453                 | -                       | 84,651                 | 29,432                 | 474,391                | 256,605                | 67,810                 | 935,120             | 35,025                 |
| <b>INTEREST</b>               |                               |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 490-020                       | County Bridge Interest        | 9,282                   | 6,631                   | 6,015                  | 11,085                 | 10,627                 | 8,400                  | 9,726                  | 8,400               | 8,400                  |
|                               |                               | 9,282                   | 6,631                   | 6,015                  | 11,085                 | 10,627                 | 8,400                  | 9,726                  | 8,400               | 8,400                  |
| <b>TOTAL REVENUE</b>          |                               | <b>\$ 712,154</b>       | <b>\$ 853,947</b>       | <b>\$ 941,812</b>      | <b>\$ 897,201</b>      | <b>\$ 1,338,220</b>    | <b>\$ 1,130,205</b>    | <b>\$ 871,576</b>      | <b>\$ 1,820,301</b> | <b>\$ 913,525</b>      |

Tazewell County 2019 Budget - Expenditure Worksheet

| ACCT NO         | ACCOUNT TITLE   | FTE18 | FTE19 | 2013 ACTUAL | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 ACTUAL  | FY2018 BUDGET | AMENDED BUDGET | YTD Exp. As of 10/10/18 | Estimated Exp. FY2018 | FY19 Department | FY19 Committee | FY19 Board   |
|-----------------|---|-------|-------|-------------|-------------|-------------|-------------|--------------|---------------|----------------|-------------------------|-----------------------|-----------------|----------------|--------------|
|                 | 205 COUNTY BRIDGE FUND<br>LEVIED FUND<br>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     | 79,014.06               | 134,766.54            | 171,366.00      | 171,366.00     | 252,216.00   |
|                 | *TOTAL CONTRACTUAL                                    |       |       | 196,140.58  | 158,974.64  | 123,989.39  | 107,059.48  | 466,104.77   | 164,450.00    | 164,450.00     | 79,014.06<br>48.05%     | 134,766.54            | 171,366.00      | 171,366.00     | 252,216.00   |
|                 | 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   | 1,519,690.00 |
|                 | *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<br>21.90%    | 703,382.11            | 1,123,800.00    | 1,123,800.00   | 1,519,690.00 |
|                 | *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   | 305,114.17<br>25.49%    | 838,148.65            | 1,295,166.00    | 1,295,166.00   | 1,771,906.00 |
|                 | *TOTAL FUND EXPENDITURES<br>LEVIED FUND               | 0.00  | 0.00  | 806,647.44  | 610,772.34  | 685,413.00  | 549,145.91  | 1,504,536.49 | 1,197,029.00  | 1,197,029.00   | 305,114.17<br>25.49%    | 838,148.65            | 1,295,166.00    | 1,295,166.00   | 1,771,906.00 |

**Tazewell County Highway Department  
BRIDGE Project Funding - 2018 Budget  
October 2, 2018**

|  |   |                |           | County    | Federal    |              | State   | Other Local Entities |            |             |                |
|--|---|----------------|-----------|-----------|------------|--------------|---------|----------------------|------------|-------------|----------------|
|  |   |                |           | CBF       | HBP or CAP | Major Bridge | TBP     | Twp MFT              | Road Dist. | Other Local |                |
| <b>FY 2018</b>   | <b>ENDING BALANCE</b>                                     |                |           | ----      | 4,068,037  | 226,479      | ----    | 219,699              | ----       | ----        | ----           |
| <b>FY 2019</b>   |   |                |           |           |            |              |         |                      |            |             | <b>FY 2019</b> |
| 07-00010-12-BR   | Manito Rd over Mackinaw River                             | Const.         | 197,348   | 175,170   |            | 22,179       |         |                      |            |             | Remaining      |
| 13-16130-00-DR   | Wagonseller Rd over Mackinaw River                        | PE II & Const. | 2,111,290 | 665,700   | 1,236,300  |              |         |                      | 12,290     |             | 197,000        |
| 16-00099-00-BR   | Str. 090-3170 - Toboggan Rd over Drainage Ditch           | PE II & Const. | 624,000   | 100,000   |            |              |         |                      |            |             | 524,000        |
| 16-01124-00-BR   | Str. 090-5044 - Market Rd over Trib to W. Fork Sugar Ck   | PE I & PE II   | 460,000   | 80,000    |            |              |         |                      |            |             | 380,000        |
| 16-09122-00-BR   | Str. 057-5204 - McLean County Line                        | PE I & PE II   | 308,550   | 125,820   |            |              |         |                      |            |             | 182,730        |
| 17-00100-00-BR   | Tazewood Road - Joint with Woodford County                | PE & Const.    | 428,000   | 319,716   |            |              |         |                      |            |             | 108,284        |
| 17-10135-00-BR   | Str. 090-0057 - Prairie Rd (Old IL121) over Indian Creek  | PE II          | 1,345,400 | 90,000    |            |              |         |                      | 5,000      |             | 1,250,400      |
| 18-00010-00-BR   | Str. 090-0113 - Exp. Jts. & Brgs. - Manito Rd at Powerton | PE II & Const. | 115,500   | 115,500   |            |              |         |                      |            |             | 0              |
|  | Road Dist./Municipality - Joint Bridge Funds              | PE & Const.    | 120,000   | 100,000   |            |              |         |                      | 20,000     |             | 20,000         |
| <b>FY 2019</b>   | <b>ENDING BALANCE</b>                                     |                |           | ----      | 3,216,337  | 411,989      | ----    | 219,799              | ----       | ----        | ----           |
| <b>FY 2020</b>   |   |                |           |           |            |              |         |                      |            |             | <b>FY 2020</b> |
| 09-00027-00-DR   | Allentown Rd - Drainage at Tennessee Ave                  |                | 80,000    | 80,000    |            |              |         |                      |            |             | Remaining      |
| 12-00085-00-WR   | Hopedale Rd - Drainage at Market Rd                       |                | 120,000   | 80,000    |            |              |         |                      | 40,000     |             | 0              |
| 13-16130-00-DR   | Wagonseller Rd over Mackinaw River                        | PE II & Const. | 197,000   | 68,950    | 128,050    |              |         |                      |            |             | 0              |
| 16-00099-00-BR   | Str. 090-3170 - Toboggan Rd over Drainage Ditch           | PE II & Const. | 524,000   | 100,000   | 424,000    |              |         |                      |            |             | 0              |
| 16-01124-00-BR   | Str. 090-5044 - Market Rd over Trib to W. Fork Sugar Ck   | PE II & Const. | 380,000   | 370,000   |            |              |         |                      | 10,000     |             | 0              |
| 16-02126-00-BR   | Str. 090-3101 - Furrow Rd over Lost Creek W. of 14th St   | PE I & PE II   | 1,168,000 | 80,000    |            |              |         |                      |            |             | 1,088,000      |
| 16-12140-00-BR   | Str. 090-5025 - Morgan Rd over Little Mackinaw River      | PE I & PE II   | 448,000   | 80,000    |            |              |         |                      |            |             | 368,000        |
| 17-10135-00-BR   | Str. 090-0057 - Prairie Rd (Old IL121) over Indian Creek  | PE II          | 1,250,400 | 5,000     |            |              |         |                      |            |             | 1,245,400      |
|  | Str. 090-3009 - Townline Rd over Prairie Creek            | PE I & PE II   | 960,000   | 80,000    |            |              |         |                      |            |             | 880,000        |
|  | Str. 090-3036 - Winkel Rd over Main Drainage Ditch        | PE I & PE II   | 1,400,000 | 80,000    |            |              |         |                      |            |             | 1,320,000      |
|  | Road Dist./Municipality - Joint Bridge Funds              | PE & Const.    | 120,000   | 100,000   |            |              |         |                      | 20,000     |             | 0              |
| <b>FY 2020</b>   | <b>ENDING BALANCE</b>                                     |                |           | ----      | 3,012,593  | 173,499      | ----    | 219,999              | ----       | ----        | ----           |
| <b>FY 2021</b>   |   |                |           |           |            |              |         |                      |            |             | <b>FY 2021</b> |
| 16-02126-00-BR   | Str. 090-3101 - Furrow Rd over Lost Creek W. of 14th St   | PE II          | 1,088,000 | 40,000    |            |              |         |                      |            |             | 1,048,000      |
| 16-12140-00-BR   | Str. 090-5025 - Morgan Rd over Little Mackinaw River      | PE II & Const. | 368,000   | 330,000   |            |              |         |                      | 38,000     |             | 0              |
| 17-10135-00-BR   | Str. 090-0057 - Prairie Rd (Old IL121) over Indian Creek  | PE II & Const. | 1,245,400 | 605,000   |            |              | 618,400 |                      | 22,000     |             | 0              |
|  | Str. 090-3009 - Townline Rd over Prairie Creek            | PE I & PE II   | 880,000   | 20,000    |            |              |         |                      |            |             | 860,000        |
|  | Str. 090-3036 - Winkel Rd over Main Drainage Ditch        | PE I & PE II   | 1,320,000 | 40,000    |            |              |         |                      |            |             | 1,280,000      |
|  | Str. 090-3102 - Furrow Rd over Lost Creek at Pfanz Rd     | PE I & PE II   | 1,650,000 | 80,000    |            |              |         |                      |            |             | 1,570,000      |
|  | Road Dist./Municipality - Joint Bridge Funds              | PE & Const.    | 120,000   | 100,000   |            |              |         |                      | 20,000     |             | 0              |
| <b>FY 2021</b>   | <b>ENDING BALANCE</b>                                     |                |           | ----      | 2,762,774  | 359,009      | ----    | 219,999              | ----       | ----        | ----           |
| <b>FY 2022</b>   |   |                |           |           |            |              |         |                      |            |             | <b>FY 2022</b> |
| 16-02126-00-BR   | Str. 090-3101 - Furrow Rd over Lost Creek W. of 14th St   | PE II & Const. | 1,048,000 | 200,000   | 848,000    |              |         |                      | 78,000     |             | 0              |
|  | Str. 090-3009 - Townline Rd over Prairie Creek            | PE II & Const. | 860,000   | 860,000   |            |              |         |                      |            |             | 0              |
|  | Str. 090-3036 - Winkel Rd over Main Drainage Ditch        | PE I & PE II   | 1,048,000 | 40,000    |            |              |         |                      |            |             | 1,008,000      |
|  | Str. 090-3028 - Armington Rd over West Fork Sugar Ck.     | PE I & PE II   | 2,100,000 | 60,000    |            |              |         |                      |            |             | 2,040,000      |
|  | Str. 090-3102 - Furrow Rd over Lost Creek at Pfanz Rd     | PE I & PE II   | 1,570,000 | 40,000    |            |              |         |                      |            |             | 1,530,000      |
|  | Road Dist./Municipality - Joint Bridge Funds              | PE & Const.    | 120,000   | 100,000   |            |              |         |                      | 20,000     |             | 0              |
| <b>FY 2022</b>   | <b>ENDING BALANCE</b>                                     |                |           | ----      | 2,445,955  | -303,481     | ----    | 220,099              | ----       | ----        | ----           |
| <b>FY 2023</b>   |   |                |           |           |            |              |         |                      |            |             | <b>FY 2023</b> |
|  | Str. 090-3036 - Winkel Rd over Main Drainage Ditch        | PE I & PE II   | 1,008,000 | 1,008,000 |            |              |         |                      |            |             | 0              |
|  | Str. 090-3028 - Armington Rd over West Fork Sugar Ck.     | PE I & PE II   | 2,040,000 | 60,000    |            |              |         |                      |            |             | 1,980,000      |
|  | Str. 090-3102 - Furrow Rd over Lost Creek at Pfanz Rd     | PE II          | 1,530,000 | 10,000    |            |              |         |                      |            |             | 1,520,000      |
|  | Road Dist./Municipality - Joint Bridge Funds              | PE & Const.    | 120,000   | 100,000   |            |              |         |                      | 20,000     |             | 0              |
| <b>FY 2023</b>   | <b>ENDING BALANCE</b>                                     |                |           | ----      | 2,173,136  | -117,971     | ----    | 220,199              | ----       | ----        | ----           |
| <b>GROSS BRIDGE PROJECT EXPENSES (FY 2019 - FY 2023)</b> |   |                |           | ----      | 6,588,856  | 2,636,350    | 22,179  | 618,400              | 0          | 305,290     | 291,014        |
| <b>DROP IN BALANCE (FY 2019 - FY 2023)</b>               |   |                |           | ----      | -1,894,901 | -344,450     | ----    | 500                  | ----       | ----        | ----           |

**MATCHING TAX FUND  
REVENUE/EXPENDITURE SUMMARY**

**FUND: 206**

| <b>Account Title</b>                         | <b>Actual<br/>FY 13</b> | <b>Actual<br/>FY 14</b> | <b>Actual<br/>FY15</b> | <b>Actual<br/>FY16</b> | <b>Actual<br/>FY17</b> | <b>Budget<br/>FY18</b> | <b>Y.T.D.<br/>FY18</b> | <b>Est<br/>FY18</b> | <b>Budget<br/>FY19</b> |
|--|-------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|------------------------|
| <b>BEGINNING FUND BALANCE</b>                | 1,668,865               | 1,804,844               | 1,898,637              | 870,073                | 1,690,211              | 2,382,896              |                        | 2,382,896           | 2,451,065              |
| <b>REVENUE:</b>                              |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| <i>General Property Taxes</i>                | 473,211                 | 615,507                 | 629,056                | 642,783                | 635,949                | 659,200                | 615,883                | 658,401             | 659,200                |
| <i>Consumption Taxes</i>                     | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Intergovernmental</i>                     | 747,383                 | 502,212                 | 846,366                | 273,287                | 122,664                | 13,000                 | 10,308                 | 13,000              | 12,000                 |
| <i>Loan Repayment</i>                        | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Licenses and Permits</i>                  | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Charges for Services</i>                  | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Fines and Forfeitures</i>                 | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Interest</i>                              | 6,973                   | 7,831                   | 6,677                  | 3,391                  | 14,918                 | 5,700                  | 22,274                 | 16,000              | 16,000                 |
| <i>Miscellaneous</i>                         | -                       | 28,691                  | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Transfer In</i>                           | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <b>TOTAL REVENUE</b>                         | <b>1,227,567</b>        | <b>1,154,241</b>        | <b>1,482,099</b>       | <b>919,461</b>         | <b>773,531</b>         | <b>677,900</b>         | <b>648,464</b>         | <b>687,401</b>      | <b>687,200</b>         |
| <b>EXPENDITURES:</b>                         |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| <i>Personnel</i>                             | 91,515                  | 94,435                  | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Commodities</i>                           | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Contractual</i>                           | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Capital Outlay</i>                        | 1,000,078               | 969,975                 | 2,409,631              | 382,792                | 519,852                | 820,000                | 199,814                | 619,232             | 900,000                |
| <i>Miscellaneous</i>                         | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Inter-Fund Transfers</i>                  | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Contingency</i>                           | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <b>TOTAL EXPENDITURES</b>                    | <b>\$ 1,091,592</b>     | <b>\$ 1,064,410</b>     | <b>\$ 2,409,631</b>    | <b>\$ 382,792</b>      | <b>\$ 519,852</b>      | <b>\$ 820,000</b>      | <b>\$ 199,814</b>      | <b>\$ 619,232</b>   | <b>\$ 900,000</b>      |
| <b>REVENUE OVER (UNDER) EXPENDITURES</b>     | <b>\$ 135,975</b>       | <b>\$ 89,831</b>        | <b>\$ (927,532)</b>    | <b>\$ 536,670</b>      | <b>\$ 253,679</b>      | <b>\$ (142,100)</b>    | <b>\$ 448,650</b>      | <b>\$ 68,169</b>    | <b>\$ (212,800)</b>    |
| <b>Audit Adj.</b>                            | <b>4</b>                | <b>3,962</b>            | <b>(101,032)</b>       | <b>283,468</b>         | <b>439,006</b>         |                        |                        |                     |                        |
| <b>ENDING FUND BALANCE</b>                   | <b>1,804,844</b>        | <b>1,898,637</b>        | <b>870,073</b>         | <b>1,690,211</b>       | <b>2,382,896</b>       | <b>2,240,796</b>       |                        | <b>2,451,065</b>    | <b>2,238,265</b>       |
| <b>ENDING BALANCE AS % OF PROJECTED EXP.</b> | <b>169.56%</b>          | <b>78.79%</b>           | <b>227.30%</b>         | <b>206.12%</b>         | <b>264.77%</b>         | <b>248.98%</b>         |                        | <b>272.34%</b>      | <b>248.70%</b>         |

**MATCHING TAX FUND  
REVENUE DETAIL**

**FUND: 206**

| <b>Account</b>                | <b>Title</b>                      | <b>Actual<br/>FY 13</b> | <b>Actual<br/>FY 14</b> | <b>Actual<br/>FY15</b> | <b>Actual<br/>FY16</b> | <b>Actual<br/>FY17</b> | <b>Budget<br/>FY18</b> | <b>Y.T.D.<br/>FY18</b> | <b>Est<br/>FY18</b> | <b>Budget<br/>FY19</b> |
|-------------------------------|-----------------------------------|-------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|------------------------|
| <b>REVENUE:</b>               |                                   |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| <b>GENERAL PROPERTY TAXES</b> |                                   |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 411-000                       | Coll. Prop. Tax Federal Aid Match | 473,211                 | 615,507                 | 629,056                | 642,783                | 635,949                | 659,200                | 615,883                | 658,401             | 659,200                |
| <b>INTERGOVERNMENTAL</b>      |                                   |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 434-020                       | Per. Prop. Repl. Fed Match        | 16,558                  | 17,148                  | 18,201                 | 16,114                 | 17,008                 | 13,000                 | 10,308                 | 13,000              | 12,000                 |
| 449-010                       | Maintenance Reimb.                | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 449-200                       | Construction Reimb.               | 685,372                 | 485,064                 | 97,800                 | 257,173                | 105,655                | -                      | -                      | -                   | -                      |
| 449-300                       | Wagon seller Rd Grant Income      | 45,453                  | -                       | 730,365                | -                      | 0                      | -                      | -                      | -                   | -                      |
| 449-400                       | Wagon seller Rd Grant CDAP        | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
|                               |                                   | 747,383                 | 502,212                 | 846,366                | 273,287                | 122,664                | 13,000                 | 10,308                 | 13,000              | 12,000                 |
| <b>INTEREST</b>               |                                   |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 490-020                       | Fed Aid Matching Tax Interest     | 6,973                   | 7,831                   | 6,677                  | 3,391                  | 14,918                 | 5,700                  | 22,274                 | 16,000              | 16,000                 |
| 490-030                       | Wagon seller CDAP Interest        | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
|                               |                                   | 6,973                   | 7,831                   | 6,677                  | 3,391                  | 14,918                 | 5,700                  | 22,274                 | 16,000              | 16,000                 |
| <b>MISCELLANEOUS</b>          |                                   |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 490-100                       | Misc. Income                      | -                       | 28,691                  | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
|                               |                                   | -                       | 28,691                  | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <b>TOTAL REVENUE</b>          |                                   | <b>\$ 1,227,567</b>     | <b>\$ 1,154,241</b>     | <b>\$ 1,482,099</b>    | <b>\$ 919,461</b>      | <b>\$ 773,531</b>      | <b>\$ 677,900</b>      | <b>\$ 648,464</b>      | <b>\$ 687,401</b>   | <b>\$ 687,200</b>      |

Tazewell County 2019 Budget - Expenditure Worksheet

| ACCT NO         | ACCOUNT TITLE                   | FTE18 | FTE19 | 2013 ACTUAL  | 2014 ACTUAL  | 2015 ACTUAL  | 2016 ACTUAL | 2017 ACTUAL | FY2018 BUDGET | AMENDED BUDGET | YTD Exp. As of 10/10/18 | Estimated Exp. FY2018 | FY19 Department | FY19 Committee | FY19 Board |
|-----------------|---------------------------------|-------|-------|--------------|--------------|--------------|-------------|-------------|---------------|----------------|-------------------------|-----------------------|-----------------|----------------|------------|
|                 | 206 MATCHING TAX FUND           |       |       |              |              |              |             |             |               |                |                         |                       |                 |                |            |
|                 | LEVIED FUND                     |       |       |              |              |              |             |             |               |                |                         |                       |                 |                |            |
|                 | EXPENDITURES                    |       |       |              |              |              |             |             |               |                |                         |                       |                 |                |            |
|                 | PERSONNEL                       |       |       |              |              |              |             |             |               |                |                         |                       |                 |                |            |
| 206-311-511-043 | STAFF ENGINEER                  | 0.00  | 0.00  | 63,028.15    | 65,555.37    | 0.00         | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 206-311-511-049 | P.E. LICENSE STIPEND            |       |       | 1,963.00     | 1,963.00     | 0.00         | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 206-311-511-200 | IMRF                            |       |       | 8,695.96     | 9,771.15     | 0.00         | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 206-311-511-201 | SOCIAL SECURITY                 |       |       | 5,616.24     | 4,934.19     | 0.00         | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 206-311-511-240 | MEDICAL INSURANCE               |       |       | 12,211.20    | 12,211.20    | 0.00         | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
|                 | *TOTAL PERSONNEL                | 0.00  | 0.00  | 91,514.55    | 94,434.91    | 0.00         | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
|                 |                                 |       |       |              |              |              |             |             |               |                | #DIV/0!                 |                       |                 |                |            |
|                 | CAPITAL OUTLAY                  |       |       |              |              |              |             |             |               |                |                         |                       |                 |                |            |
| 206-311-544-110 | ROAD IMPROVEMENT                |       |       | 897,251.97   | 922,448.49   | 518,579.79   | 382,791.56  | 519,852.09  | 820,000.00    | 820,000.00     | 199,814.08              | 619,232.00            | 900,000.00      | 900,000.00     | 900,000.00 |
| 206-311-544-115 | WAGONSELLER ROAD GRANT E.D.A.   |       |       | 96,350.82    | 42,526.83    | 1,891,050.77 | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 206-311-544-116 | WAGONSELLER ROAD GRANT C.D.A.P. |       |       | 0.00         | 0.00         | 0.00         | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 206-311-544-120 | SPECIAL R.O.W.                  |       |       | 6,475.00     | 5,000.00     | 0.00         | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
|                 | *TOTAL CAPITAL OUTLAY           |       |       | 1,000,077.79 | 969,975.32   | 2,409,630.56 | 382,791.56  | 519,852.09  | 820,000.00    | 820,000.00     | 199,814.08              | 619,232.00            | 900,000.00      | 900,000.00     | 900,000.00 |
|                 |                                 |       |       |              |              |              |             |             |               |                | 24.37%                  |                       |                 |                |            |
|                 | *TOTAL NON PERSONNEL            |       |       | 1,000,077.79 | 969,975.32   | 2,409,630.56 | 382,791.56  | 519,852.09  | 820,000.00    | 820,000.00     | 199,814.08              | 619,232.00            | 900,000.00      | 900,000.00     | 900,000.00 |
|                 |                                 |       |       |              |              |              |             |             |               |                | 24.37%                  |                       |                 |                |            |
|                 | *TOTAL FUND EXPENDITURES        | 0.00  | 0.00  | 1,091,592.34 | 1,064,410.23 | 2,409,630.56 | 382,791.56  | 519,852.09  | 820,000.00    | 820,000.00     | 199,814.08              | 619,232.00            | 900,000.00      | 900,000.00     | 900,000.00 |
|                 | LEVIED FUND                     |       |       |              |              |              |             |             |               |                | 24.37%                  |                       |                 |                |            |

Tazewell County Highway Department  
ROAD Project Funding - 2018 Budget  
August 1, 2018

| FY 2018  | ENDING BALANCE                              |                        | -----     | County  |                |            | Federal   |         | State | Other | -----     |           |
|--|---|------------------------|-----------|---------|----------------|------------|-----------|---------|-------|-------|-----------|-----------|
|  |   |                        |           | CHF     | Matching       | Co MFT     | STR       | STU     | IDOT  | Local |           |           |
|  |   |                        |           | -----   | 2,451,065      | 3,896,997  | 2,384,683 | -----   | ----- | ----- | -----     |           |
| <b>FY 2019</b>   |   |                        |           |         | <b>FY 2019</b> |            |           |         |       |       |           | Remaining |
| 13-00089-02-SD   | Broadway Rd - Veterans Rd to Springfield Rd | PE I & PE II           | 5,090,000 |         | 55,000         |            |           |         |       |       | 5,035,000 |           |
| 13-00090-03-RS   | Broadway Rd - Veterans Rd to Springfield Rd |                        |           |         |                |            |           |         |       |       |           |           |
|  | General Maintenance                         | Const. & Matls.        | 3,092,000 | 54,000  | 700,000        | 2,338,000  |           |         |       |       | 0         |           |
| <b>FY 2019</b>   | <b>ENDING BALANCE</b>                       |                        | -----     | -----   | 2,384,265      | 3,742,209  | 2,920,318 | -----   | ----- | ----- | -----     |           |
| <b>FY 2020</b>   |   |                        |           |         | <b>FY 2020</b> |            |           |         |       |       |           | Remaining |
| 13-00089-02-SD   | Broadway Rd - Veterans Rd to Springfield Rd | PE II                  | 5,035,000 |         | 10,000         |            |           |         |       |       | 5,025,000 |           |
| 13-00090-03-RS   | Broadway Rd - Veterans Rd to Springfield Rd |                        |           |         |                |            |           |         |       |       |           |           |
|  | Allentown Rd - Misc Grading/Ditching        | Const.                 | 100,000   | 100,000 |                |            |           |         |       |       | 0         |           |
|  | General Maintenance                         | Const. & Matls.        | 3,092,000 | 54,000  | 700,000        | 2,338,000  |           |         |       |       | 0         |           |
| <b>FY 2020</b>   | <b>ENDING BALANCE</b>                       |                        | -----     | -----   | 2,362,465      | 3,584,195  | 3,453,836 | -----   | ----- | ----- | -----     |           |
| <b>FY 2021</b>   |   |                        |           |         | <b>FY 2021</b> |            |           |         |       |       |           | Remaining |
| 13-00089-02-SD   | Broadway Rd - Veterans Rd to Springfield Rd | PE II & Const<br>PE II | 5,025,000 |         | 690,000        |            | 2,700,000 |         |       |       | 1,635,000 |           |
| 13-00090-03-RS   | Broadway Rd - Veterans Rd to Springfield Rd |                        |           |         |                |            |           |         |       |       |           |           |
|  | General Maintenance                         | Const. & Matls.        | 3,092,000 | 54,000  | 700,000        | 2,338,000  |           |         |       |       | 0         |           |
| <b>FY 2021</b>   | <b>ENDING BALANCE</b>                       |                        | -----     | -----   | 1,660,665      | 3,422,858  | 1,285,174 | -----   | ----- | ----- | -----     |           |
| <b>FY 2022</b>   |   |                        |           |         | <b>FY 2022</b> |            |           |         |       |       |           | Remaining |
| 13-00089-02-SD   | Broadway Rd - Veterans Rd to Springfield Rd | PE II & Const<br>PE II | 1,635,000 |         | 331,000        |            | 861,750   | 442,250 |       |       | 0         |           |
| 13-00090-03-RS   | Broadway Rd - Veterans Rd to Springfield Rd |                        |           |         |                |            |           |         |       |       |           |           |
|  | General Maintenance                         | Const. & Matls.        | 3,092,000 | 54,000  | 700,000        | 2,338,000  |           |         |       |       | 0         |           |
| <b>FY 2022</b>   | <b>ENDING BALANCE</b>                       |                        | -----     | -----   | 1,317,865      | 3,258,100  | 952,517   | -----   | ----- | ----- | -----     |           |
| <b>FY 2023</b>   |   |                        |           |         | <b>FY 2023</b> |            |           |         |       |       |           | Remaining |
|  | General Maintenance                         | Const. & Matls.        | 3,092,000 | 54,000  | 700,000        | 2,338,000  |           |         |       |       | 0         |           |
| <b>FY 2023</b>   | <b>ENDING BALANCE</b>                       |                        | -----     | -----   | 1,306,065      | 3,089,817  | 1,479,296 | -----   | ----- | ----- | -----     |           |
| <b>GROSS ROAD PROJECT EXPENSES (FY 2019 - FY 2023)</b> |   |                        | -----     | 316,000 | 4,586,000      | 11,690,000 | 3,561,750 | 442,250 | 0     | 0     | -----     |           |
| <b>DROP IN BALANCE (FY2019 - FY 2023)</b>              |   |                        |           |         | -1,145,000     | -807,180   | -905,387  |         |       |       |           |           |



VETERANS' ASSISTANCE FUND  
REVENUE/EXPENDITURE SUMMARY

FUND: 208

| Account Title                                | Actual<br>FY 13 | Actual<br>FY 14 | Actual<br>FY15 | Actual<br>FY16 | Actual<br>FY17 | Budget<br>FY18 | Y.T.D.<br>FY18 | Est<br>FY18 | Budget<br>FY19 |
|--|-----------------|-----------------|----------------|----------------|----------------|----------------|----------------|-------------|----------------|
| <b>BEGINNING FUND BALANCE</b>                | 186,757         | 176,586         | 182,358        | 172,273        | 170,466        | 182,380        |                | 182,380     | 194,472        |
| <b>REVENUE:</b>                              |                 |                 |                |                |                |                |                |             |                |
| <i>General Property Taxes</i>                | 178,701         | 200,752         | 201,726        | 205,928        | 203,754        | 211,150        | 197,585        | 211,230     | 211,150        |
| <i>Consumption Taxes</i>                     | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| <i>Intergovernmental</i>                     | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| <i>Loan Repayment</i>                        | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| <i>Licenses and Permits</i>                  | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| <i>Charges for Services</i>                  | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| <i>Fines and Forfeitures</i>                 | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| <i>Interest</i>                              | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| <i>Miscellaneous</i>                         | 2,520           | 2,745           | 1,913          | 125            | 2,495          | -              | 65             | 65          | -              |
| <i>Transfer In</i>                           | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| <b>TOTAL REVENUE</b>                         | 181,221         | 203,497         | 203,639        | 206,053        | 206,249        | 211,150        | 197,650        | 211,295     | 211,150        |
| <b>EXPENDITURES:</b>                         |                 |                 |                |                |                |                |                |             |                |
| <i>Personnel</i>                             | 78,504          | 82,578          | 111,704        | 108,393        | 110,977        | 113,120        | 84,716         | 113,128     | 80,414         |
| <i>Commodities</i>                           | 7,302           | 10,448          | 7,573          | 8,138          | 7,541          | 8,115          | 907            | 7,675       | 7,500          |
| <i>Contractual</i>                           | 104,794         | 104,280         | 94,447         | 91,176         | 75,686         | 103,650        | 58,044         | 78,400      | 75,770         |
| <i>Capital Outlay</i>                        | 792             | 419             | -              | 153            | 130            | -              | -              | -           | -              |
| <i>Miscellaneous</i>                         | -               | -               | -              | -              | -              | -              | -              | -           | 1,700          |
| <i>Inter-Fund Transfers</i>                  | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| <i>Contingency</i>                           | -               | -               | -              | -              | -              | 11,244         | -              | -           | 8,269          |
| <b>TOTAL EXPENDITURES</b>                    | \$ 191,392      | \$ 197,726      | \$ 213,724     | \$ 207,859     | \$ 194,335     | \$ 236,129     | \$ 143,667     | \$ 199,203  | \$ 173,653     |
| <b>REVENUE OVER (UNDER) EXPENDITURES</b>     | \$ (10,171)     | \$ 5,771        | \$ (10,085)    | \$ (1,806)     | \$ 11,914      | \$ (24,979)    | \$ 53,983      | \$ 12,092   | \$ 37,497      |
| <b>Audit Adj.</b>                            |                 |                 |                |                | (1)            |                |                |             |                |
| <b>ENDING FUND BALANCE</b>                   | 176,586         | 182,358         | 172,273        | 170,466        | 182,380        | 157,401        |                | 194,472     | 231,969        |
| <b>ENDING BALANCE AS % OF PROJECTED EXP.</b> | 89.31%          | 85.32%          | 82.88%         | 72.19%         | 91.55%         | 90.64%         |                | 111.99%     | 133.58%        |

**VETERANS' ASSISTANCE FUND  
REVENUE DETAIL**

**FUND: 208**

| <b>Account</b>       | <b>Title</b>                  | <b>Actual<br/>FY 13</b> | <b>Actual<br/>FY 14</b> | <b>Actual<br/>FY15</b> | <b>Actual<br/>FY16</b> | <b>Actual<br/>FY17</b> | <b>Budget<br/>FY18</b> | <b>Y.T.D.<br/>FY18</b> | <b>Est<br/>FY18</b> | <b>Budget<br/>FY19</b> |
|----------------------|-------------------------------|-------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|------------------------|
| <b>REVENUE:</b>      |                               |                         |                         |                        |                        |                        |                        |                        |                     |                        |
|                      | <b>GENERAL PROPERTY TAXES</b> |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 411-000              | Coll. Prop. Tax - Vet. Asst.  | 178,701                 | 200,752                 | 201,726                | 205,928                | 203,754                | 211,150                | 197,585                | 211,230             | 211,150                |
|                      | <b>MISCELLANEOUS</b>          |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 490-100              | Misc Income                   | 2,520                   | 2,745                   | 1,913                  | 125                    | 2,495                  | -                      | 65                     | 65                  | -                      |
|                      |                               | 2,520                   | 2,745                   | 1,913                  | 125                    | 2,495                  | -                      | 65                     | 65                  | -                      |
| <b>TOTAL REVENUE</b> |                               | <b>\$ 181,221</b>       | <b>\$ 203,497</b>       | <b>\$ 203,639</b>      | <b>\$ 206,053</b>      | <b>\$ 206,249</b>      | <b>\$ 211,150</b>      | <b>\$ 197,650</b>      | <b>\$ 211,295</b>   | <b>\$ 211,150</b>      |

Tazewell County 2019 Budget - Expenditure Worksheet

| ACCT NO                      | ACCOUNT TITLE                        | FTE18 | FTE19 | 2013 ACTUAL | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 ACTUAL | FY2018 BUDGET | AMENDED BUDGET | YTD Exp. As of 10/10/18 | Estimated Exp. FY2018 | FY19 Department | FY19 Committee | FY19 Board |
|------------------------------|--------------------------------------|-------|-------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|-------------------------|-----------------------|-----------------|----------------|------------|
| 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      | 44,188.70               | 52,218.00             | 52,018.00       | 52,018.00      | 52,218.00  |
| 208-422-511-048              | ADMINISTRATIVE ASSISTANT             | 1.00  | 1.00  | 24,889.80   | 26,704.34   | 34,996.28   | 30,826.28   | 32,526.79   | 32,819.00     | 32,819.00      | 27,167.52               | 32,827.00             | 32,702.00       | 32,702.00      | 0.00       |
| 208-422-511-050              | PART-TIME                            | 0.00  | 0.00  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 10,000.00  |
| 208-422-511-240              | MEDICAL INSURANCE                    |       |       | 12,242.88   | 12,242.88   | 22,389.36   | 27,800.94   | 26,696.60   | 28,083.00     | 28,083.00      | 13,359.60               | 28,083.00             | 30,891.00       | 30,891.00      | 18,196.00  |
|                              | *TOTAL PERSONNEL                     | 2.00  | 2.00  | 78,503.88   | 82,577.56   | 111,704.25  | 108,392.95  | 110,976.63  | 113,120.00    | 113,120.00     | 84,715.82               | 113,128.00            | 115,611.00      | 115,611.00     | 80,414.00  |
|                              |                                      |       |       |             |             |             |             |             |               |                | 74.89%                  |                       |                 |                |            |
| COMMODITIES                  |                                      |       |       |             |             |             |             |             |               |                |                         |                       |                 |                |            |
| 208-422-522-010              | OFFICE SUPPLIES                      |       |       | 569.37      | 483.55      | 427.23      | 573.54      | 90.22       | 600.00        | 600.00         | 315.14                  | 450.00                | 275.00          | 275.00         | 275.00     |
| 208-422-522-040              | FOOD                                 |       |       | 6,507.43    | 9,739.77    | 6,920.45    | 7,339.27    | 7,361.25    | 7,290.00      | 7,290.00       | 366.75                  | 7,000.00              | 7,000.00        | 7,000.00       | 7,000.00   |
| 208-422-522-140              | DUES & SUBSCRIPTIONS                 |       |       | 225.00      | 225.00      | 225.00      | 225.00      | 90.00       | 225.00        | 225.00         | 225.00                  | 225.00                | 225.00          | 225.00         | 225.00     |
|                              | *TOTAL COMMODITIES                   |       |       | 7,301.80    | 10,448.32   | 7,572.68    | 8,137.81    | 7,541.47    | 8,115.00      | 8,115.00       | 906.89                  | 7,675.00              | 7,500.00        | 7,500.00       | 7,500.00   |
|                              |                                      |       |       |             |             |             |             |             |               |                | 11.18%                  |                       |                 |                |            |
| CONTRACTUAL SERVICES         |                                      |       |       |             |             |             |             |             |               |                |                         |                       |                 |                |            |
| 208-422-533-200              | TELEPHONE                            |       |       | 1,177.20    | 1,223.28    | 1,252.35    | 1,284.21    | 1,144.78    | 1,350.00      | 1,350.00       | 865.93                  | 1,250.00              | 500.00          | 500.00         | 500.00     |
| 208-422-533-210              | POSTAGE                              |       |       | 378.00      | 314.92      | 476.00      | 338.00      | 511.00      | 500.00        | 500.00         | 315.00                  | 400.00                | 400.00          | 400.00         | 400.00     |
| 208-422-533-300              | MILEAGE                              |       |       | 3,299.67    | 3,960.07    | 3,708.40    | 3,676.26    | 3,464.70    | 3,650.00      | 3,650.00       | 2,858.62                | 3,650.00              | 3,650.00        | 3,650.00       | 3,650.00   |
| 208-422-533-450              | INDIGENT BURIAL                      |       |       | 1,260.00    | 2,835.00    | 2,990.00    | 3,000.00    | 1,895.00    | 3,000.00      | 3,000.00       | 1,500.00                | 3,000.00              | 3,000.00        | 3,000.00       | 3,000.00   |
| 208-422-533-860              | LODGING                              |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 208-422-533-910              | EDUCATION & TRAINING                 |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 150.00        | 150.00         | 0.00                    | 100.00                | 100.00          | 100.00         | 100.00     |
| 208-422-533-930              | HOMELESS RENTAL ASS'T GRANT          |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 208-422-533-970              | EMERGENCY ASSISTANCE                 |       |       | 98,679.05   | 95,947.14   | 86,020.36   | 82,877.12   | 68,671.00   | 95,000.00     | 95,000.00      | 52,504.68               | 70,000.00             | 68,120.00       | 68,120.00      | 68,120.00  |
|                              | *TOTAL CONTRACTUAL SERVICE           |       |       | 104,793.92  | 104,280.41  | 94,447.11   | 91,175.59   | 75,686.48   | 103,650.00    | 103,650.00     | 58,044.23               | 78,400.00             | 75,770.00       | 75,770.00      | 75,770.00  |
|                              |                                      |       |       |             |             |             |             |             |               |                | 56.00%                  |                       |                 |                |            |
| CAPITAL OUTLAY               |                                      |       |       |             |             |             |             |             |               |                |                         |                       |                 |                |            |
| 208-422-544-000              | NEW EQUIPMENT                        |       |       | 792.12      | 419.24      | 0.00        | 152.98      | 130.00      | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
|                              | *TOTAL CAPITAL OUTLAY                |       |       | 792.12      | 419.24      | 0.00        | 152.98      | 130.00      | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
|                              |                                      |       |       |             |             |             |             |             |               |                | #DIV/0!                 |                       |                 |                |            |
| MISCELLANEOUS                |                                      |       |       |             |             |             |             |             |               |                |                         |                       |                 |                |            |
| 208-422-565-000              | ADJUSTMENTS                          |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 1,700.00        | 1,700.00       | 1,700.00   |
|                              | *TOTAL MISCELLANEOUS                 |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 1,700.00        | 1,700.00       | 1,700.00   |
|                              |                                      |       |       |             |             |             |             |             |               |                | #DIV/0!                 |                       |                 |                |            |
| CONTINGENCY                  |                                      |       |       |             |             |             |             |             |               |                |                         |                       |                 |                |            |
| 208-422-566-000              | CONTINGENT EXPENSE                   |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 11,244.00     | 11,244.00      | 0.00                    | 0.00                  | 10,029.00       | 10,029.00      | 8,269.00   |
|                              | *TOTAL CONTINGENCY                   |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 11,244.00     | 11,244.00      | 0.00                    | 0.00                  | 10,029.00       | 10,029.00      | 8,269.00   |
|                              |                                      |       |       |             |             |             |             |             |               |                |                         |                       |                 |                |            |
|                              | *TOTAL NON-PERSONNEL                 |       |       | 112,887.84  | 115,147.97  | 102,019.79  | 99,466.38   | 83,357.95   | 123,009.00    | 123,009.00     | 58,951.12               | 86,075.00             | 94,999.00       | 94,999.00      | 93,239.00  |
|                              |                                      |       |       |             |             |             |             |             |               |                | 47.92%                  |                       |                 |                |            |
|                              | *TOTAL FUND EXPENDITURES LEVIED FUND | 2.00  | 2.00  | 191,391.72  | 197,725.53  | 213,724.04  | 207,859.33  | 194,334.58  | 236,129.00    | 236,129.00     | 143,666.94              | 199,203.00            | 210,610.00      | 210,610.00     | 173,653.00 |
|                              |                                      |       |       |             |             |             |             |             |               |                | 60.84%                  |                       |                 |                |            |

**ANIMAL CONTROL FUND  
REVENUE/EXPENDITURE SUMMARY**

**FUND: 211**

| <i>Account Title</i>                         | <i>Actual<br/>FY 13</i> | <i>Actual<br/>FY 14</i> | <i>Actual<br/>FY15</i> | <i>Actual<br/>FY16</i> | <i>Actual<br/>FY17</i> | <i>Budget<br/>FY18</i> | <i>Y.T.D.<br/>FY18</i> | <i>Est<br/>FY18</i> | <i>Budget<br/>FY19</i> |
|--|-------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|------------------------|
| <b>BEGINNING FUND BALANCE</b>                | 635,037                 | 672,199                 | 713,238                | 733,845                | 688,919                | 654,654                |                        | 654,654             | 683,871                |
| <b>REVENUE:</b>                              |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| <i>General Property Taxes</i>                | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Consumption Taxes</i>                     | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Intergovernmental</i>                     | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Loan Repayment</i>                        | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Licenses and Permits</i>                  | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Charges for Services</i>                  | 444,323                 | 434,328                 | 478,184                | 477,254                | 472,113                | 602,769                | 524,289                | 602,269             | 602,269                |
| <i>Fines and Forfeitures</i>                 | 15,300                  | 17,200                  | 18,825                 | 16,199                 | 16,510                 | 17,500                 | 11,525                 | 15,750              | 15,750                 |
| <i>Interest</i>                              | 399                     | 399                     | 403                    | 401                    | 2,208                  | 800                    | 4,144                  | 3,000               | 3,000                  |
| <i>Miscellaneous</i>                         | 6,975                   | 4,759                   | 4,877                  | 5,183                  | 5,639                  | 3,500                  | 2,284                  | 2,594               | 3,500                  |
| <i>Transfer In</i>                           | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <b>TOTAL REVENUE</b>                         | 466,997                 | 456,686                 | 502,289                | 499,037                | 496,470                | 624,569                | 542,242                | 623,613             | 624,519                |
| <b>EXPENDITURES:</b>                         |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| <i>Personnel</i>                             | 324,210                 | 309,953                 | 380,939                | 396,718                | 404,862                | 463,094                | 365,690                | 468,410             | 452,024                |
| <i>Commodities</i>                           | 23,009                  | 20,238                  | 18,486                 | 20,467                 | 20,926                 | 21,995                 | 17,805                 | 21,052              | 21,140                 |
| <i>Contractual</i>                           | 68,867                  | 76,227                  | 76,757                 | 83,946                 | 73,155                 | 79,757                 | 61,184                 | 76,935              | 105,305                |
| <i>Capital Outlay</i>                        | 13,750                  | 9,228                   | 5,500                  | 42,832                 | 31,791                 | 28,000                 | 25,833                 | 28,000              | 71,500                 |
| <i>Miscellaneous</i>                         | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | 7,450                  |
| <i>Inter-Fund Transfers</i>                  | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Contingency</i>                           | -                       | -                       | -                      | -                      | -                      | 29,642                 | -                      | -                   | 32,871                 |
| <b>TOTAL EXPENDITURES</b>                    | \$ 429,836              | \$ 415,647              | \$ 481,682             | \$ 543,964             | \$ 530,734             | \$ 622,488             | \$ 470,512             | \$ 594,397          | \$ 690,290             |
| <b>REVENUE OVER (UNDER) EXPENDITURES</b>     | \$ 37,161               | \$ 41,039               | \$ 20,607              | \$ (44,927)            | \$ (34,264)            | \$ 2,081               | \$ 71,731              | \$ 29,217           | \$ (65,771)            |
| <b>Audit Adj.</b>                            |                         |                         |                        |                        | (1)                    |                        |                        |                     |                        |
| <b>ENDING FUND BALANCE</b>                   | 672,199                 | 713,238                 | 733,845                | 688,919                | 654,654                | 656,735                |                        | 683,871             | 618,100                |
| <b>ENDING BALANCE AS % OF PROJECTED EXP.</b> | 161.72%                 | 148.07%                 | 134.91%                | 110.67%                | 110.14%                | 95.14%                 |                        | 99.07%              | 89.54%                 |

**ANIMAL CONTROL FUND  
REVENUE DETAIL**

**FUND: 211-000**

| <b>Account</b>               | <b>Title</b>                   | <b>Actual<br/>FY 13</b> | <b>Actual<br/>FY 14</b> | <b>Actual<br/>FY15</b> | <b>Actual<br/>FY16</b> | <b>Actual<br/>FY17</b> | <b>Budget<br/>FY18</b> | <b>Y.T.D.<br/>FY18</b> | <b>Est<br/>FY18</b> | <b>Budget<br/>FY19</b> |
|------------------------------|--------------------------------|-------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|------------------------|
| <b>REVENUE:</b>              |                                |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| <b>CHARGES FOR SERVICES</b>  |                                |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 450-010                      | An. Cont. Registration Fees    | 302,980                 | 291,544                 | 311,375                | 321,180                | 314,989                | 450,000                | 391,297                | 450,000             | 450,000                |
| 450-100                      | Bite Case Fees                 | 1,375                   | 1,455                   | 6,970                  | 8,580                  | 6,780                  | 6,000                  | 5,010                  | 6,000               | 6,000                  |
| 450-200                      | Kennel Services                | 24,342                  | 31,906                  | 33,631                 | 30,874                 | 38,192                 | 30,000                 | 27,512                 | 30,000              | 30,000                 |
| 450-300                      | Co. Reclamation                | 5,115                   | 5,990                   | 6,274                  | 5,390                  | 5,567                  | 6,000                  | 3,540                  | 5,500               | 5,500                  |
| 450-500                      | Seminar Fees                   | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 450-700                      | Pekin City Contract            | 41,292                  | 37,538                  | 52,554                 | 45,046                 | 43,688                 | 45,046                 | 41,747                 | 45,046              | 45,046                 |
| 450-710                      | City Contract - Green Valley   | 5,430                   | -                       | 838                    | 1,676                  | 838                    | 838                    | -                      | 838                 | 838                    |
| 450-720                      | City Contract - Delavan        | 2,097                   | 2,097                   | 2,097                  | 2,097                  | 1,922                  | 2,097                  | 1,922                  | 2,097               | 2,097                  |
| 450-730                      | City Contract - South Pekin    | 1,477                   | 1,477                   | 1,232                  | 1,600                  | 1,600                  | 1,477                  | 1,354                  | 1,477               | 1,477                  |
| 450-740                      | City Contract - Marquette Hts. | 3,210                   | 3,210                   | 2,943                  | 3,478                  | 3,210                  | 3,210                  | 2,675                  | 3,210               | 3,210                  |
| 450-750                      | City Contract - North Pekin    | 1,808                   | 1,808                   | 1,780                  | 1,959                  | 1,808                  | 1,808                  | 1,507                  | 1,808               | 1,808                  |
| 450-760                      | City Contract - Creve Coeur    | 6,918                   | 6,918                   | 6,342                  | 7,495                  | 6,342                  | 6,918                  | 6,342                  | 6,918               | 6,918                  |
| 450-770                      | City Contract - Washington     | 12,247                  | 13,360                  | 14,473                 | 12,247                 | 13,360                 | 13,360                 | 12,247                 | 13,360              | 13,360                 |
| 450-780                      | City Contract - Deer Creek     | 696                     | 696                     | 696                    | 696                    | 696                    | 696                    | 696                    | 696                 | 696                    |
| 450-800                      | City Contract - Armington      | 425                     | 425                     | 850                    | 425                    | 425                    | 425                    | -                      | 425                 | 425                    |
| 450-820                      | City Contract - Morton         | 2,790                   | 3,375                   | 3,465                  | 2,070                  | 2,700                  | 2,500                  | 765                    | 2,500               | 2,500                  |
| 450-830                      | City Contract - Tremont        | 450                     | 765                     | 765                    | 450                    | 945                    | 500                    | 1,125                  | 500                 | 500                    |
| 450-840                      | City Contract - East Peoria    | 28,752                  | 28,752                  | 28,752                 | 28,752                 | 26,356                 | 28,752                 | 23,960                 | 28,752              | 28,752                 |
| 450-850                      | City Contract - Mackinaw       | 1,535                   | 1,674                   | 1,674                  | 1,814                  | 1,535                  | 1,674                  | 1,535                  | 1,674               | 1,674                  |
| 450-860                      | City Contract - Minier         | 405                     | 270                     | 405                    | 270                    | 270                    | 400                    | -                      | 400                 | 400                    |
| 450-880                      | City Contract - Hopedale       | 979                     | 1,068                   | 1,068                  | 1,157                  | 890                    | 1,068                  | 1,057                  | 1,068               | 1,068                  |
|                              |                                | <b>444,323</b>          | <b>434,328</b>          | <b>478,184</b>         | <b>477,254</b>         | <b>472,113</b>         | <b>602,769</b>         | <b>524,289</b>         | <b>602,269</b>      | <b>602,269</b>         |
| <b>FINES AND FORFEITURES</b> |                                |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 450-030                      | Public Safety Fine/Dog-State   | 5,920                   | 6,640                   | 7,365                  | 6,000                  | 6,360                  | 7,000                  | 4,460                  | 6,000               | 6,000                  |
| 450-040                      | Public Safety Fine/Dog-CO      | 1,480                   | 1,660                   | 1,835                  | 2,274                  | 1,600                  | 1,750                  | 1,165                  | 1,750               | 1,750                  |
| 450-050                      | Public Safety Fine/Dog & Cat   | 7,900                   | 8,900                   | 9,625                  | 7,925                  | 8,550                  | 8,750                  | 5,900                  | 8,000               | 8,000                  |
|                              |                                | <b>15,300</b>           | <b>17,200</b>           | <b>18,825</b>          | <b>16,199</b>          | <b>16,510</b>          | <b>17,500</b>          | <b>11,525</b>          | <b>15,750</b>       | <b>15,750</b>          |
| <b>INTEREST</b>              |                                |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 490-020                      | Animal Control Interest        | 399                     | 399                     | 403                    | 401                    | 2,208                  | 800                    | 4,144                  | 3,000               | 3,000                  |
|                              |                                | <b>399</b>              | <b>399</b>              | <b>403</b>             | <b>401</b>             | <b>2,208</b>           | <b>800</b>             | <b>4,144</b>           | <b>3,000</b>        | <b>3,000</b>           |

**ANIMAL CONTROL FUND  
REVENUE DETAIL**

**FUND: 211-000**

| <b>Account</b>       | <b>Title</b>                 | <b>Actual<br/>FY 13</b> | <b>Actual<br/>FY 14</b> | <b>Actual<br/>FY15</b> | <b>Actual<br/>FY16</b> | <b>Actual<br/>FY17</b> | <b>Budget<br/>FY18</b> | <b>Y.T.D.<br/>FY18</b> | <b>Est<br/>FY18</b> | <b>Budget<br/>FY19</b> |
|----------------------|------------------------------|-------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|------------------------|
| <b>MISCELLANEOUS</b> |                              |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 450-020              | Misc. Fees                   | 2,111                   | 1,691                   | 1,676                  | 1,457                  | 2,063                  | 1,500                  | 444                    | 500                 | 1,500                  |
| 450-400              | Payment of Insuf. Checks     | 539                     | (65)                    | 441                    | (41)                   | 81                     | -                      | 247                    | 94                  | -                      |
| 490-100              | Misc. Income                 | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 491-500              | Animal Control Donations     | 4,325                   | 3,133                   | 2,760                  | 3,767                  | 3,495                  | 2,000                  | 1,593                  | 2,000               | 2,000                  |
| 491-600              | Animal Control Contributions | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
|                      |                              | 6,975                   | 4,759                   | 4,877                  | 5,183                  | 5,639                  | 3,500                  | 2,284                  | 2,594               | 3,500                  |
| <b>TRANSFER IN</b>   |                              |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 402-000              | Transfer In                  |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| <b>TOTAL REVENUE</b> |                              | <b>\$ 466,997</b>       | <b>\$ 456,686</b>       | <b>\$ 502,289</b>      | <b>\$ 499,037</b>      | <b>\$ 496,470</b>      | <b>\$ 624,569</b>      | <b>\$ 542,242</b>      | <b>\$ 623,613</b>   | <b>\$ 624,519</b>      |



Tazewell County 2019 Budget - Expenditure Worksheet

| ACCT NO         | ACCOUNT TITLE                 | FTE18 | FTE19 | 2013 ACTUAL | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 ACTUAL | FY2018 BUDGET | AMENDED BUDGET | YTD Exp. As of 10/10/18 | Estimated Exp. FY2018 | FY19 Department | FY19 Committee | FY19 Board |
|-----------------|-------------------------------|-------|-------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|-------------------------|-----------------------|-----------------|----------------|------------|
| 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         | 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       | 2,400.00   |
| 211-411-533-981 | ANIMAL CLAIM                  |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 211-411-533-982 | DEPOSIT REIMBURSEMENT         |       |       | 130.00      | 312.00      | 362.00      | 167.00      | 355.00      | 250.00        | 250.00         | 712.50                  | 725.00                | 350.00          | 350.00         | 350.00     |
| 211-411-533-983 | SPAY/NEUTER ASST. PROGRAM     |       |       | 3,573.45    | 4,393.33    | 2,679.11    | 4,585.05    | 1,400.00    | 5,000.00      | 5,000.00       | 436.00                  | 2,000.00              | 2,000.00        | 2,000.00       | 2,000.00   |
| 211-411-533-984 | TAZ CO VET ASSN               |       |       | 1,877.50    | 4,151.15    | 5,450.00    | 4,760.00    | 9,725.00    | 5,000.00      | 5,000.00       | (630.00)                | 8,840.00              | 8,000.00        | 8,000.00       | 8,000.00   |
|                 | *TOTAL CONTRACTUAL SERVICES   |       |       | 68,866.58   | 76,226.88   | 76,756.93   | 83,946.12   | 73,155.06   | 79,757.00     | 79,757.00      | 61,184.06               | 76,935.00             | 103,305.00      | 103,305.00     | 105,305.00 |
|                 |                               |       |       |             |             |             |             |             |               |                | 76.71%                  |                       |                 |                |            |
|                 | CAPITAL OUTLAY                |       |       |             |             |             |             |             |               |                |                         |                       |                 |                |            |
| 211-411-544-000 | NEW EQUIPMENT                 |       |       | 13,750.11   | 4,474.73    | 3,144.87    | 22,380.14   | 26,496.06   | 5,500.00      | 5,500.00       | 4,050.34                | 5,500.00              | 51,500.00       | 51,500.00      | 51,500.00  |
| 211-411-544-001 | TECHNOLOGY UPGRADES           |       |       | 0.00        | 0.00        | 2,355.34    | 12,487.00   | 1,650.00    | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 211-411-544-030 | LOAN REPAYMENT                |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 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      | 21,782.16               | 22,500.00             | 20,000.00       | 20,000.00      | 20,000.00  |
|                 | *TOTAL CAPITAL OUTLAY         |       |       | 13,750.11   | 9,228.31    | 5,500.21    | 42,832.14   | 31,791.06   | 28,000.00     | 28,000.00      | 25,832.50               | 28,000.00             | 71,500.00       | 71,500.00      | 71,500.00  |
|                 |                               |       |       |             |             |             |             |             |               |                | 92.26%                  |                       |                 |                |            |
|                 | MISCELLANEOUS                 |       |       |             |             |             |             |             |               |                |                         |                       |                 |                |            |
| 211-411-555-000 | 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       | 7,450.00   |
|                 | *TOTAL MISCELLANEOUS          |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 7,450.00        | 7,450.00       | 7,450.00   |
|                 |                               |       |       |             |             |             |             |             |               |                | #DIV/0!                 |                       |                 |                |            |
|                 | CONTINGENCY                   |       |       |             |             |             |             |             |               |                |                         |                       |                 |                |            |
| 211-411-566-000 | 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      | 32,871.00  |
|                 | *TOTAL CONTINGENCY            |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 29,642.00     | 29,642.00      | 0.00                    | 0.00                  | 33,515.00       | 33,515.00      | 32,871.00  |
|                 |                               |       |       |             |             |             |             |             |               |                | 0.00%                   |                       |                 |                |            |
|                 | *NON-PERSONNEL TOTAL          |       |       | 105,625.73  | 105,693.25  | 100,742.76  | 147,245.36  | 125,872.05  | 159,394.00    | 159,394.00     | 104,821.23              | 125,986.50            | 236,910.00      | 236,910.00     | 238,266.00 |
|                 |                               |       |       |             |             |             |             |             |               |                | 65.76%                  |                       |                 |                |            |
|                 | *TOTAL FUND EXPENDITURES      | 8.80  | 8.80  | 429,835.66  | 415,646.68  | 481,681.66  | 543,963.57  | 530,733.59  | 622,488.00    | 622,488.00     | 470,511.57              | 594,396.50            | 703,824.00      | 703,824.00     | 690,290.00 |
|                 |                               |       |       |             |             |             |             |             |               |                | 75.59%                  |                       |                 |                |            |



RISK MANAGEMENT/TORT JUDGMENT FUND  
REVENUE/EXPENDITURE SUMMARY

FUND: 219

| Account Title                         | Actual<br>FY 13   | Actual<br>FY 14   | Actual<br>FY15    | Actual<br>FY16      | Actual<br>FY17      | Budget<br>FY18      | Y.T.D.<br>FY18      | Est<br>FY18         | Budget<br>FY19      |
|---------------------------------------|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| BEGINNING FUND BALANCE                | 984,305           | 1,084,089         | 1,088,298         | 1,066,531           | 1,002,500           | 650,891             |                     | 650,891             | 1,150,593           |
| REVENUE:                              |                   |                   |                   |                     |                     |                     |                     |                     |                     |
| General Property Taxes                | 944,226           | 666,618           | 663,529           | 1,067,641           | 1,053,342           | 1,491,800           | 1,392,823           | 1,488,974           | 1,686,554           |
| Consumption Taxes                     |                   |                   |                   |                     |                     |                     |                     |                     |                     |
| Intergovernmental                     |                   |                   |                   |                     |                     |                     |                     |                     |                     |
| Loan Repayment                        |                   |                   |                   |                     |                     |                     |                     |                     |                     |
| Licenses and Permits                  |                   |                   |                   |                     |                     |                     |                     |                     |                     |
| Charges for Services                  |                   |                   |                   |                     |                     |                     |                     |                     |                     |
| Fines and Forfeitures                 |                   |                   |                   |                     |                     |                     |                     |                     |                     |
| Interest                              | -                 | 547               | 531               | -                   | 538                 | 500                 | 247                 | 200                 | 200                 |
| Miscellaneous                         | 1,195             | -                 | -                 | -                   | -                   | -                   | -                   | -                   | -                   |
| Transfer In                           |                   |                   |                   |                     |                     |                     |                     |                     |                     |
| <b>TOTAL REVENUE</b>                  | <b>\$ 945,422</b> | <b>\$ 667,165</b> | <b>\$ 664,060</b> | <b>\$ 1,067,641</b> | <b>\$ 1,053,880</b> | <b>\$ 1,492,300</b> | <b>\$ 1,393,070</b> | <b>\$ 1,489,174</b> | <b>\$ 1,686,754</b> |
| EXPENDITURES:                         |                   |                   |                   |                     |                     |                     |                     |                     |                     |
| Personnel                             | 397,164           | 431,195           | 362,057           | 462,297             | 898,696             | 650,000             | 418,730             | 512,000             | 901,648             |
| Commodities                           | -                 | -                 | -                 | -                   | -                   | -                   | -                   | -                   | -                   |
| Contractual                           | 353,473           | 283,150           | 426,085           | 581,850             | 506,791             | 606,000             | 438,717             | 477,472             | 592,806             |
| Capital Outlay                        | -                 | -                 | -                 | -                   | -                   | -                   | -                   | -                   | -                   |
| Miscellaneous                         | 95,000            | 24,391            | 5,785             | -                   | -                   | -                   | -                   | -                   | 3,650               |
| Inter-Fund Transfers                  | -                 | -                 | -                 | -                   | -                   | -                   | -                   | -                   | -                   |
| Contingency                           | -                 | -                 | -                 | -                   | -                   | 62,800              | -                   | -                   | 74,905              |
| <b>TOTAL EXPENDITURES</b>             | <b>\$ 845,638</b> | <b>\$ 738,735</b> | <b>\$ 793,927</b> | <b>\$ 1,044,147</b> | <b>\$ 1,405,487</b> | <b>\$ 1,318,800</b> | <b>\$ 857,447</b>   | <b>\$ 989,472</b>   | <b>\$ 1,573,009</b> |
| REVENUE OVER (UNDER) EXPENDITURES     | \$ 99,784         | \$ (71,571)       | \$ (129,867)      | \$ 23,494           | \$ (351,607)        | \$ 173,500          | \$ 535,624          | \$ 499,703          | \$ 113,745          |
| Audit Adj.                            |                   | 75,779            | 108,100           | (87,525)            | (2)                 |                     |                     |                     |                     |
| ENDING FUND BALANCE                   | 1,084,089         | 1,088,298         | 1,066,531         | 1,002,500           | 650,891             | 824,391             |                     | 1,150,593           | 1,264,338           |
| ENDING BALANCE AS % OF PROJECTED EXP. | 146.75%           | 137.08%           | 102.14%           | 76.02%              | 65.78%              | 52.41%              |                     | 73.15%              | 80.38%              |

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

**FUND: 219-000**

| <b>Account</b>                | <b>Title</b>                       | <b>Actual<br/>FY 13</b> | <b>Actual<br/>FY 14</b> | <b>Actual<br/>FY15</b> | <b>Actual<br/>FY16</b> | <b>Actual<br/>FY17</b> | <b>Budget<br/>FY18</b> | <b>Y.T.D.<br/>FY18</b> | <b>Est<br/>FY18</b> | <b>Budget<br/>FY19</b> |
|-------------------------------|------------------------------------|-------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|------------------------|
| <b>REVENUE:</b>               |                                    |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| <b>GENERAL PROPERTY TAXES</b> |                                    |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 411-000                       | Coll. Prop. Tax - Liability Insur. | 944,226                 | 666,618                 | 663,529                | 1,067,641              | 1,053,342              | 1,491,800              | 1,392,823              | 1,488,974           | 1,686,554              |
| <b>INTEREST</b>               |                                    |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 490-020                       | Interest Income (Tort)             | -                       | 547                     | 531                    | -                      | 538                    | 500                    | 247                    | 200                 | 200                    |
| <b>MISCELLANEOUS</b>          |                                    |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 490-100                       | Misc. Income                       | 1,195                   | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <b>TOTAL REVENUE</b>          |                                    | <b>945,422</b>          | <b>667,165</b>          | <b>664,060</b>         | <b>1,067,641</b>       | <b>1,053,880</b>       | <b>1,492,300</b>       | <b>1,393,070</b>       | <b>1,489,174</b>    | <b>1,686,754</b>       |

Tazewell County 2019 Budget - Expenditure Worksheet

| ACCT NO                                     | ACCOUNT TITLE                | FTE18 | FTE19 | 2013 ACTUAL | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 ACTUAL | FY2018 BUDGET | AMENDED BUDGET | YTD Exp. As of 10/10/18 | Estimated Exp. FY2018 | FY19 Department | FY19 Committee | FY19 Board |
|---|------------------------------|-------|-------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|-------------------------|-----------------------|-----------------|----------------|------------|
| 219 RISK MANAGE./TORT JUDGE.<br>LEVIED FUND |                              |       |       |             |             |             |             |             |               |                |                         |                       |                 |                |            |
| PERSONNEL                                   |                              |       |       |             |             |             |             |             |               |                |                         |                       |                 |                |            |
| 219-914-511-022                             | HUMAN RESOURCES              | 0.00  | 0.40  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 30,375.00       | 20,376.00      | 40,454.00  |
| 219-914-511-030                             | CIVIL ASSISTANT STATES ATTY. | 0.00  | 1.00  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 94,328.00       | 94,328.00      | 94,691.00  |
| 219-914-511-043                             | INVESTIGATORS                | 0.00  | 0.83  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 40,029.00       | 40,029.00      | 40,029.00  |
| 219-914-511-050                             | PARALEGAL                    | 0.00  | 0.00  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 219-914-511-200                             | I.M.R.F.                     |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 14,935.00       | 14,935.00      | 16,907.00  |
| 219-914-511-201                             | SOCIAL SECURITY              |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 11,837.00       | 11,837.00      | 13,401.00  |
| 219-914-511-230                             | WORKERS COMPENSATION         |       |       | 366,094.42  | 419,549.14  | 342,755.35  | 412,211.90  | 880,706.37  | 600,000.00    | 600,000.00     | 409,757.61              | 600,000.00            | 750,000.00      | 750,000.00     | 625,000.00 |
| 219-914-511-240                             | MEDICAL INSURANCE            |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 25,465.00       | 25,465.00      | 21,166.00  |
| 219-914-511-250                             | UNEMPLOYMENT INSURANCE       |       |       | 31,070.00   | 11,646.00   | 19,301.50   | 50,085.50   | 17,989.50   | 50,000.00     | 50,000.00      | 8,972.00                | 15,000.00             | 50,000.00       | 50,000.00      | 50,000.00  |
| *TOTAL PERSONNEL                            |                              | 0.00  | 2.23  | 397,164.42  | 431,195.14  | 362,056.85  | 462,297.40  | 898,695.87  | 650,000.00    | 650,000.00     | 418,729.61              | 615,000.00            | 1,016,969.00    | 1,006,970.00   | 901,648.00 |
|   |                              |       |       |             |             |             |             |             |               |                | 64.42%                  |                       |                 |                |            |
| 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           | 0.00       |
| 219-914-522-140                             | DUES & SUBSCRIPTIONS         |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| *TOTAL COMMODITIES                          |                              |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
|   |                              |       |       |             |             |             |             |             |               |                | #DIV/0!                 |                       |                 |                |            |
| 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     | 95,985.33               | 200,000.00            | 215,000.00      | 215,000.00     | 215,000.00 |
| 219-914-533-151                             | RISK MANAGEMENT              |       |       | 1,112.83    | 42.00       | 426.00      | 330.00      | 52.00       | 3,000.00      | 3,000.00       | 0.00                    | 1,500.00              | 3,000.00        | 3,000.00       | 3,000.00   |
| 219-914-533-152                             | CLAIMS MANAGEMENT            |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 219-914-533-153                             | PROFESSIONAL SERVICES        |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 219-914-533-154                             | COST OF INVESTIGATION        |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 219-914-533-501                             | PROPERTY INSURANCE           |       |       | 59,185.00   | 31,259.72   | 42,866.30   | 66,933.08   | 64,056.30   | 66,000.00     | 66,000.00      | 67,596.50               | 67,596.50             | 67,060.00       | 67,060.00      | 67,060.00  |
| 219-914-533-504                             | BOILER/MACHINERY             |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 219-914-533-507                             | GENERAL LIABILITY            |       |       | 147,150.00  | 135,087.14  | 178,913.28  | 192,344.66  | 199,243.40  | 207,000.00    | 207,000.00     | 205,560.00              | 205,560.00            | 195,559.00      | 195,559.00     | 195,559.00 |
| 219-914-533-508                             | BROKER/TPA FEES              |       |       | 60,645.00   | 40,322.00   | 39,000.00   | 30,000.00   | 27,444.45   | 30,000.00     | 30,000.00      | 30,000.00               | 30,000.00             | 30,000.00       | 30,000.00      | 30,000.00  |
| 219-914-533-510                             | PHYSICAL DAMAGE/LOSS REPLACE |       |       | 41,310.99   | 39,420.21   | 45,786.07   | 57,463.88   | 25,892.83   | 50,000.00     | 50,000.00      | 17,333.26               | 35,000.00             | 50,000.00       | 50,000.00      | 50,000.00  |
| 219-914-533-520                             | BONDS                        |       |       | 8,398.67    | 9,251.00    | 865.00      | 4,850.00    | 430.00      | 10,000.00     | 10,000.00      | 427.00                  | 1,000.00              | 8,000.00        | 8,000.00       | 8,000.00   |
| 219-914-533-530                             | LOSS REPLACEMENT             |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 219-914-533-540                             | AUTO LIABILITY               |       |       | 19,301.00   | 19,486.78   | 26,176.56   | 25,372.87   | 23,940.01   | 25,000.00     | 25,000.00      | 21,815.00               | 21,815.00             | 24,187.00       | 24,187.00      | 24,187.00  |
| 219-914-533-910                             | TRAINING/COMPLIANCE          |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| *TOTAL CONTRACTUAL SERVICES                 |                              |       |       | 353,473.36  | 283,149.85  | 426,084.57  | 581,849.65  | 506,791.40  | 606,000.00    | 606,000.00     | 438,717.09              | 562,471.50            | 592,806.00      | 592,806.00     | 592,806.00 |
|   |                              |       |       |             |             |             |             |             |               |                | 72.40%                  |                       |                 |                |            |
| 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           | 0.00       |
| *TOTAL CAPITAL OUTLAY                       |                              |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
|   |                              |       |       |             |             |             |             |             |               |                | #DIV/0!                 |                       |                 |                |            |
| 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       | 3,650.00   |
| 219-914-555-100                             | OTHER CLAIMS                 |       |       | 95,000.00   | 24,390.50   | 5,785.14    | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| *TOTAL MISCELLANEOUS                        |                              |       |       | 95,000.00   | 24,390.50   | 5,785.14    | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 3,650.00        | 3,650.00       | 3,650.00   |
|   |                              |       |       |             |             |             |             |             |               |                | #DIV/0!                 |                       |                 |                |            |

Tazewell County 2019 Budget - Expenditure Worksheet

| ACCT NO         | ACCOUNT TITLE                           | FTE18 | FTE19 | 2013 ACTUAL | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL  | 2017 ACTUAL  | FY2018 BUDGET | AMENDED BUDGET | YTD Exp. As of 10/10/18 | Estimated Exp. FY2018 | FY19 Department | FY19 Committee | FY19 Board   |
|-----------------|---|-------|-------|-------------|-------------|-------------|--------------|--------------|---------------|----------------|-------------------------|-----------------------|-----------------|----------------|--------------|
|                 | CONTINGENCY                             |       |       |             |             |             |              |              |               |                |                         |                       |                 |                |              |
| 219-914-568-000 | CONTINGENCY                             |       |       | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 62,800.00     | 62,800.00      | 0.00                    | 0.00                  | 80,671.00       | 80,171.00      | 74,905.00    |
|                 | *TOTAL CONTINGENCY                      |       |       | 0.00        | 0.00        | 0.00        | 0.00         | 0.00         | 62,800.00     | 62,800.00      | 0.00                    | 0.00                  | 80,671.00       | 80,171.00      | 74,905.00    |
|                 | *TOTAL NON-PERSONNEL                    |       |       | 448,473.36  | 307,540.35  | 431,869.71  | 581,849.65   | 506,791.40   | 668,800.00    | 668,800.00     | 438,717.09              | 562,471.50            | 677,127.00      | 676,627.00     | 671,361.00   |
|                 |   |       |       |             |             |             |              |              |               |                | 65.60%                  |                       |                 |                |              |
|                 | *TOTAL FUND EXPENDITURES<br>LEVIED FUND | 0.00  | 2.23  | 845,637.78  | 738,735.49  | 793,926.56  | 1,044,147.05 | 1,405,487.27 | 1,318,800.00  | 1,318,800.00   | 857,446.70              | 1,177,471.50          | 1,694,096.00    | 1,683,597.00   | 1,573,009.00 |
|                 |   |       |       |             |             |             |              |              |               |                | 65.02%                  |                       |                 |                |              |

P.D.D.  
REVENUE/EXPENDITURE SUMMARY

FUND: 221

| Account Title                                | Actual<br>FY 13 | Actual<br>FY 14 | Actual<br>FY 15 | Actual<br>FY 16 | Actual<br>FY 17 | Budget<br>FY 18 | Y.T.D.<br>FY 18 | Est<br>FY 18 | Budget<br>FY 19 |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------|-----------------|
| <b>BEGINNING FUND BALANCE</b>                | 98,941          | 92,940          | 76,434          | 37,323          | 10,061          | 18,929          |                 | 18,929       | 29,279          |
| <b>REVENUE:</b>                              |                 |                 |                 |                 |                 |                 |                 |              |                 |
| <i>General Property Taxes</i>                | 536,115         | 532,950         | 545,553         | 557,402         | 550,968         | 554,500         | 517,717         | 552,450      | 554,500         |
| <i>Consumption Taxes</i>                     | -               | -               | -               | -               | -               | -               | -               | -            | -               |
| <i>Intergovernmental</i>                     | -               | -               | -               | -               | -               | -               | -               | -            | -               |
| <i>Loan Repayment</i>                        | -               | -               | -               | -               | -               | -               | -               | -            | -               |
| <i>Licenses and Permits</i>                  | -               | -               | -               | -               | -               | -               | -               | -            | -               |
| <i>Charges for Services</i>                  | -               | -               | -               | -               | -               | -               | -               | -            | -               |
| <i>Fines and Forfeitures</i>                 | -               | -               | -               | -               | -               | -               | -               | -            | -               |
| <i>Interest</i>                              | -               | -               | -               | -               | -               | -               | -               | -            | -               |
| <i>Miscellaneous</i>                         | -               | -               | -               | -               | -               | -               | -               | -            | -               |
| <i>Transfer In</i>                           | -               | -               | -               | -               | -               | -               | -               | -            | -               |
| <b>TOTAL REVENUE</b>                         | 536,115         | 532,950         | 545,553         | 557,402         | 550,968         | 554,500         | 517,717         | 552,450      | 554,500         |
| <b>EXPENDITURES:</b>                         |                 |                 |                 |                 |                 |                 |                 |              |                 |
| <i>Personnel</i>                             | -               | -               | -               | -               | -               | -               | -               | -            | -               |
| <i>Commodities</i>                           | -               | -               | -               | -               | -               | -               | -               | -            | -               |
| <i>Contractual</i>                           | 522,117         | 549,456         | 584,664         | 584,664         | 542,100         | 542,100         | 542,100         | 542,100      | 542,100         |
| <i>Capital Outlay</i>                        | 20,000          | -               | -               | -               | -               | -               | -               | -            | -               |
| <i>Miscellaneous</i>                         | -               | -               | -               | -               | -               | -               | -               | -            | -               |
| <i>Inter-Fund Transfers</i>                  | -               | -               | -               | -               | -               | -               | -               | -            | -               |
| <i>Contingency</i>                           | -               | -               | -               | -               | -               | -               | -               | -            | -               |
| <b>TOTAL EXPENDITURES</b>                    | \$ 542,117      | \$ 549,456      | \$ 584,664      | \$ 584,664      | \$ 542,100      | \$ 542,100      | \$ 542,100      | \$ 542,100   | \$ 542,100      |
| <b>REVENUE OVER (UNDER) EXPENDITURES</b>     | \$ (6,002)      | \$ (16,506)     | \$ (39,111)     | \$ (27,262)     | \$ 8,868        | \$ 12,400       | \$ (24,383)     | \$ 10,350    | \$ 12,400       |
| <b>Audit Adj.</b>                            |                 |                 |                 |                 |                 |                 |                 |              |                 |
| <b>ENDING FUND BALANCE</b>                   | 92,940          | 76,434          | 37,323          | 10,061          | 18,929          | 31,329          |                 | 29,279       | 41,679          |
| <b>ENDING BALANCE AS % OF PROJECTED EXP.</b> | 16.91%          | 13.07%          | 6.38%           | 1.86%           | 3.49%           | 5.78%           |                 | 5.40%        | 7.69%           |

P.D.D.  
REVENUE DETAIL

FUND: 221-000

| Account              | Title                           | Actual<br>FY 13   | Actual<br>FY 14   | Actual<br>FY15    | Actual<br>FY16    | Actual<br>FY17    | Budget<br>FY18    | Y.T.D.<br>FY18    | Est<br>FY18       | Budget<br>FY19    |
|----------------------|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUE:             |                                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|                      | GENERAL PROPERTY TAXES          |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| 411-000              | Coll. Prop. Tax - Mentally Def. | 536,115           | 532,950           | 545,553           | 557,402           | 550,968           | 554,500           | 517,717           | 552,450           | 554,500           |
| <b>TOTAL REVENUE</b> |                                 | <b>\$ 536,115</b> | <b>\$ 532,950</b> | <b>\$ 545,553</b> | <b>\$ 557,402</b> | <b>\$ 550,968</b> | <b>\$ 554,500</b> | <b>\$ 517,717</b> | <b>\$ 552,450</b> | <b>\$ 554,500</b> |

Tazewell County 2019 Budget - Expenditure Worksheet

| ACCT NO         | ACCOUNT TITLE                                 | FTE18 | FTE19 | 2013 ACTUAL | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 ACTUAL | FY2018 BUDGET | AMENDED BUDGET | YTD Exp. As of 10/10/18 | Estimated Exp. FY2018 | FY19 Department | FY19 Committee | FY19 Board |
|-----------------|---|-------|-------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|-------------------------|-----------------------|-----------------|----------------|------------|
|                 | 221 PERSONS W/DEV DISABILITIES<br>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           | 0.00       |
| 221-413-533-210 | POSTAGE                                       |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 221-413-533-300 | MILEAGE/TRAVEL                                |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 221-413-533-400 | PUBLICATION OF LEGAL NOTICES                  |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 221-413-533-720 | BUILDING MAINTENANCE                          |       |       | 4,954.32    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 221-413-533-730 | EQUIPMENT MAINTENANCE                         |       |       | 1,888.19    | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 221-413-533-770 | GROUNDS MAINTENANCE                           |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 221-413-533-970 | CIRT CONVENTION                               |       |       | 850.00      | 350.00      | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 221-413-533-971 | T.C.R.C.                                      |       |       | 476,000.00  | 503,000.00  | 535,050.00  | 535,050.00  | 500,000.00  | 500,000.00    | 500,000.00     | 500,000.00              | 500,000.00            | 500,000.00      | 500,000.00     | 500,000.00 |
| 221-413-533-974 | IRVSRA  |       |       | 8,636.00    | 10,363.00   | 10,882.00   | 10,882.00   | 9,500.00    | 9,500.00      | 9,500.00       | 9,500.00                | 9,500.00              | 9,500.00        | 9,500.00       | 9,500.00   |
| 221-413-533-975 | CENTER IL RIDING THERAPY                      |       |       | 21,150.00   | 25,380.00   | 27,850.00   | 27,850.00   | 23,100.00   | 23,100.00     | 23,100.00      | 23,100.00               | 23,100.00             | 23,100.00       | 23,100.00      | 23,100.00  |
| 221-413-533-976 | FONDULAC PARK                                 |       |       | 8,638.00    | 10,363.00   | 10,882.00   | 10,882.00   | 9,500.00    | 9,500.00      | 9,500.00       | 9,500.00                | 9,500.00              | 9,500.00        | 9,500.00       | 9,500.00   |
|                 | *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     | 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           | 0.00       |
| 221-413-544-030 | LOAN REPAYMENT                                |       |       | 20,000.00   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
|                 | *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           | 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           | 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           | 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     | 542,100.00 |
|                 |   |       |       |             |             |             |             |             |               |                | 100.00%                 |                       |                 |                |            |
|                 | *TOTAL FUND EXPENDITURES<br>LEVIED FUND       | 0.00  | 0.00  | 542,116.51  | 549,456.00  | 584,664.00  | 584,664.00  | 542,100.00  | 542,100.00    | 542,100.00     | 542,100.00              | 542,100.00            | 542,100.00      | 542,100.00     | 542,100.00 |
|                 |   |       |       |             |             |             |             |             |               |                | 100.00%                 |                       |                 |                |            |

COUNTY HEALTH FUND  
REVENUE/EXPENDITURE SUMMARY

FUND: 222

|  | Actual<br>FY 13     | Actual<br>FY 14     | Actual<br>FY15      | Actual<br>FY16      | Actual<br>FY17      | Budget<br>FY18      | Y.T.D.<br>FY18        | Est<br>FY18         | Budget<br>FY19      |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|
| <b>BEGINNING FUND BALANCE</b>                | 3,374,651           | 3,406,064           | 3,535,848           | 3,538,250           | 3,561,605           | 3,561,605           |                       | 3,561,605           | 3,633,527           |
| <b>REVENUE:</b>                              |                     |                     |                     |                     |                     |                     |                       |                     |                     |
| <i>General Property Taxes</i>                | 715,787             | 804,464             | 849,981             | 868,588             | 885,443             | 917,679             | 85,970                | 916,128             | 917,679             |
| <i>Consumption Taxes</i>                     | -                   | -                   | -                   | -                   | -                   | -                   | -                     | -                   | -                   |
| <i>Intergovernmental</i>                     | 4,827,782           | 4,771,857           | 5,016,521           | 4,445,445           | 3,944,076           | 4,560,029           | 2,259,330             | 4,559,925           | 4,651,825           |
| <i>Loan Repayment</i>                        | -                   | -                   | -                   | -                   | -                   | -                   | -                     | -                   | -                   |
| <i>Licenses and Permits</i>                  | -                   | -                   | -                   | -                   | -                   | -                   | -                     | -                   | -                   |
| <i>Charges for Services</i>                  | 584,669             | 562,244             | 579,253             | 620,573             | 548,464             | 527,700             | 480,926               | 550,815             | 583,450             |
| <i>Fines and Forfeitures</i>                 | -                   | -                   | -                   | -                   | -                   | -                   | -                     | -                   | -                   |
| <i>Interest</i>                              | 16,321              | 12,517              | 11,059              | 11,209              | 20,138              | 12,000              | 21,665                | 20,000              | 20,000              |
| <i>Miscellaneous</i>                         | 113,097             | 205,397             | 237,072             | 266,655             | 214,984             | 189,893             | 80,569                | 186,578             | 243,749             |
| <i>Transfer In</i>                           | -                   | -                   | -                   | -                   | -                   | -                   | -                     | -                   | -                   |
| <b>TOTAL REVENUE</b>                         | <b>6,257,656</b>    | <b>6,356,479</b>    | <b>6,693,886</b>    | <b>6,212,470</b>    | <b>5,613,105</b>    | <b>6,207,301</b>    | <b>2,928,460</b>      | <b>6,233,446</b>    | <b>6,416,703</b>    |
| <b>EXPENDITURES:</b>                         |                     |                     |                     |                     |                     |                     |                       |                     |                     |
| <i>Personnel</i>                             | 4,038,308           | 4,185,072           | 4,158,683           | 3,976,416           | 4,088,297           | 4,211,106           | 3,429,083             | 4,185,807           | 4,376,802           |
| <i>Commodities</i>                           | 238,297             | 298,496             | 295,179             | 298,855             | 295,911             | 270,306             | 224,421               | 268,265             | 278,194             |
| <i>Contractual</i>                           | 1,849,088           | 893,264             | 942,510             | 547,633             | 604,564             | 1,516,889           | 507,245               | 1,431,421           | 1,345,650           |
| <i>Capital Outlay</i>                        | 49,998              | 70,063              | 44,732              | 82,615              | 64,104              | 53,700              | 44,571                | 61,746              | 57,225              |
| <i>Miscellaneous</i>                         | 30,031              | 1,076,921           | 1,166,121           | 1,165,182           | 851,370             | 37,000              | 18,031                | 214,285             | 350,145             |
| <i>Inter-Fund Transfers</i>                  | -                   | -                   | -                   | -                   | -                   | -                   | -                     | -                   | -                   |
| <i>Contingency</i>                           | -                   | -                   | -                   | -                   | -                   | 101,250             | -                     | -                   | 114,982             |
| <b>TOTAL EXPENDITURES</b>                    | <b>\$ 6,205,722</b> | <b>\$ 6,523,816</b> | <b>\$ 6,607,225</b> | <b>\$ 6,070,700</b> | <b>\$ 5,904,245</b> | <b>\$ 6,190,251</b> | <b>\$ 4,223,350</b>   | <b>\$ 6,161,524</b> | <b>\$ 6,522,998</b> |
| <b>REVENUE OVER (UNDER) EXPENDITURES</b>     | <b>\$ 51,934</b>    | <b>\$ (167,337)</b> | <b>\$ 86,661</b>    | <b>\$ 141,770</b>   | <b>\$ (291,140)</b> | <b>\$ 17,050</b>    | <b>\$ (1,294,890)</b> | <b>\$ 71,922</b>    | <b>\$ (106,295)</b> |
| <b>Audit Adj.</b>                            | <b>(20,521)</b>     | <b>297,121</b>      | <b>(84,258)</b>     | <b>(118,415)</b>    | <b>(1)</b>          |                     |                       |                     |                     |
| <b>ENDING FUND BALANCE</b>                   | <b>3,406,064</b>    | <b>3,535,848</b>    | <b>3,538,250</b>    | <b>3,561,605</b>    | <b>3,270,464</b>    | <b>3,578,655</b>    |                       | <b>3,633,527</b>    | <b>3,527,232</b>    |
| <b>ENDING BALANCE AS % OF PROJECTED EXP.</b> | <b>52.21%</b>       | <b>53.51%</b>       | <b>58.28%</b>       | <b>57.54%</b>       | <b>52.83%</b>       | <b>54.86%</b>       |                       | <b>55.70%</b>       | <b>54.07%</b>       |



**COUNTY HEALTH FUND  
REVENUE DETAIL**

**FUND: 222-412**

| <b>Account Title</b>                   | <b>Actual<br/>FY 13</b> | <b>Actual<br/>FY 14</b> | <b>Actual<br/>FY15</b> | <b>Actual<br/>FY16</b> | <b>Actual<br/>FY17</b> | <b>Budget<br/>FY18</b> | <b>Y.T.D.<br/>FY18</b> | <b>Est<br/>FY18</b> | <b>Budget<br/>FY19</b> |
|--|-------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|------------------------|
| <b>REVENUE:</b>                        |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| <b>GENERAL PROPERTY TAXES</b>          |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 411-000 Coll. Prop.Taxes -             | 715,787                 | 804,464                 | 849,981                | 868,588                | 885,443                | 917,679                | 85,970                 | 916,128             | 917,679                |
| <b>INTERGOVERNMENTAL</b>               |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 431-030 Medicare - Federal Funds       | 447                     | 876                     | 3,461                  | (1,321)                | 4,311                  | 2,000                  | 3,158                  | 3,200               | 2,500                  |
| 434-000 Per. Prop. Repl. Tax           | 180,794                 | 187,230                 | 198,735                | 175,863                | 185,720                | 187,230                | 112,550                | 187,230             | 187,230                |
| 434-310 IDPH Local Health Protection   | 219,951                 | -                       | 217,066                | 217,066                | 219,073                | 227,567                | 133,046                | 227,567             | 227,567                |
| 434-315 IDPH-Vaccine Allow             | 107,678                 | 56,351                  | 148,632                | 360,599                | 78,285                 | 56,000                 | -                      | 56,000              | 78,285                 |
| 434-320 IDPH Hearing & Vision          | 6,696                   | 8,286                   | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 434-353 LAN-Childrens Home (PS)        | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 434-355 Taz Co. Project Success        | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 434-356 II Health & Wellness           | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 434-360 Americorps                     | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 434-361 Prevention Center              | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 434-362 Job Shadowing                  | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 434-370 Women's Health                 | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 434-375 21st Cent. Comm. Learning Ctr. | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 434-380 IDPH Aids Grant (Education)    | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 434-420 IDPA Medichek - WCC            | 70,609                  | 75,008                  | 21,919                 | (1,060)                | 78,062                 | 37,000                 | 54,005                 | 42,000              | 37,000                 |
| 434-430 IDPA Medicaid                  | -                       | 870                     | -                      | -                      | 125,149                | 74,000                 | 140,761                | 140,761             | 225,000                |
| 434-485 Illinois-State of-Misc.        | -                       | -                       | 647                    | -                      | -                      | -                      | -                      | -                   | -                      |
| 434-486 Illinois Liquor Commision      | -                       | -                       | -                      | -                      | -                      | 20,000                 | 20,325                 | 20,325              | 20,325                 |
| 434-976 IDPH Swimming                  | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 434-995 Summer Food Program            | 800                     | 300                     | 500                    | 225                    | 900                    | 400                    | 200                    | 400                 | 400                    |
|  | 586,975                 | 328,921                 | 590,960                | 751,371                | 691,500                | 604,197                | 464,044                | 677,483             | 778,307                |
| <b>CHARGES FOR SERVICES</b>            |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 445-220 Fees - DHC Private Pay         | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 445-230 Fees - Clinic Flu & Pneumonia  | 9,635                   | 3,815                   | 12,936                 | 7,772                  | 9,749                  | 10,000                 | -                      | -                   | -                      |
| 445-240 Fees - Hepatitis               | 18,402                  | 16,211                  | 19,115                 | 10,888                 | 10,569                 | 10,000                 | -                      | -                   | -                      |
| 445-330 Fees - Clinic                  | 39,544                  | 34,560                  | 50,183                 | 84,231                 | 32,693                 | 25,000                 | 116,949                | 125,000             | 160,000                |
| 445-331 Fees - Blood Leads             | 282                     | 411                     | 808                    | 1,329                  | 196                    | 700                    | -                      | -                   | -                      |
| 445-332 Fees - Immunizations           | 16,713                  | 39,614                  | 43,340                 | 69,441                 | 75,745                 | 50,000                 | -                      | -                   | -                      |
| 445-340 Fees - TB Clinic               | 14,123                  | 12,402                  | 11,278                 | 10,454                 | 10,859                 | 7,500                  | -                      | -                   | -                      |
| 445-350 Fees - Environmental Health    | 300,874                 | 278,294                 | 307,714                | 321,419                | 293,239                | 305,000                | 270,048                | 305,000             | 305,000                |
| 445-352 West Nile                      | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 445-370 Fees - Hearing & Vision        | 250                     | 4,262                   | 829                    | 6,092                  | 5,880                  | 4,500                  | 5,838                  | 5,815               | 3,450                  |
|  | 399,823                 | 389,569                 | 446,203                | 511,626                | 438,930                | 412,700                | 392,835                | 435,815             | 468,450                |

**COUNTY HEALTH FUND  
REVENUE DETAIL**

**FUND: 222-412**

| <b>Account</b>       | <b>Title</b>                   | <b>Actual<br/>FY 13</b> | <b>Actual<br/>FY 14</b> | <b>Actual<br/>FY15</b> | <b>Actual<br/>FY16</b> | <b>Actual<br/>FY17</b> | <b>Budget<br/>FY18</b> | <b>Y.T.D.<br/>FY18</b> | <b>Est<br/>FY18</b> | <b>Budget<br/>FY19</b> |
|----------------------|--------------------------------|-------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|------------------------|
|                      | <b>INTEREST</b>                |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 490-020              | Co. Health Interest            | 16,321                  | 12,517                  | 11,059                 | 11,209                 | 20,138                 | 12,000                 | 21,665                 | 20,000              | 20,000                 |
|                      |                                | <hr/>                   | <hr/>                   | <hr/>                  | <hr/>                  | <hr/>                  | <hr/>                  | <hr/>                  | <hr/>               | <hr/>                  |
|                      | <b>MISCELLANEOUS</b>           |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 403-000              | Insuf. Checks                  | 9                       | (164)                   | (185)                  | 35                     | 33                     | -                      | (700)                  | (700)               | -                      |
| 419-000              | Proceeds/Insurance of Debt     | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 434-316              | Private Vaccine Allow          | -                       | 109,666                 | 130,549                | 147,105                | 133,860                | 106,813                | -                      | 106,803             | 133,860                |
| 444-530              | ISU                            | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 444-580              | Rankin School                  | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 444-590              | University of Illinois         | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 444-600              | HIA                            | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 491-500              | County Health Donations        | -                       | -                       | 30                     | 58                     | -                      | -                      | -                      | -                   | -                      |
| 491-550              | Special Projects - Adolescent  | 15,481                  | 7,186                   | 8,012                  | 5,722                  | 7,161                  | 5,312                  | 8,001                  | 8,001               | 8,000                  |
| 491-580              | Special Projects Miscellaneous | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 491-590              | Dental Varnishing              | 31,470                  | 5,512                   | 13,245                 | 13,028                 | 6,911                  | 5,000                  | 208                    | -                   | -                      |
| 499-010              | Miscellaneous                  | 2,120                   | 10,658                  | 14,768                 | 55,836                 | 14,609                 | 13,175                 | 2,310                  | 1,635               | 13,000                 |
|                      |                                | <hr/>                   | <hr/>                   | <hr/>                  | <hr/>                  | <hr/>                  | <hr/>                  | <hr/>                  | <hr/>               | <hr/>                  |
|                      |                                | 49,080                  | 132,858                 | 166,419                | 221,784                | 162,574                | 130,300                | 9,819                  | 115,739             | 154,860                |
| <b>TOTAL REVENUE</b> |                                | <hr/>                   | <hr/>                   | <hr/>                  | <hr/>                  | <hr/>                  | <hr/>                  | <hr/>                  | <hr/>               | <hr/>                  |
|                      |                                | \$ 1,767,986            | \$ 1,668,329            | \$ 2,064,622           | \$ 2,364,579           | \$ 2,198,585           | \$ 2,076,876           | \$ 974,333             | \$ 2,165,165        | \$ 2,339,296           |



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 10/10/18 | Estimated Exp. FY2018 | FY19 Department | FY19 Committee | FY19 Board   |
|-----------------|---|-------|-------|--------------|--------------|--------------|--------------|--------------|---------------|----------------|-------------------------|-----------------------|-----------------|----------------|--------------|
|                 | 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       | 1,991.26                | 3,000.00              | 3,600.00        | 3,600.00       | 3,600.00     |
| 222-412-544-020 | BUILDING                                      |       |       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00         |
| 222-412-544-100 | CAPITAL PROJECTS                              |       |       | 30,039.36    | 56,556.63    | 23,939.70    | 43,603.44    | 46,075.99    | 42,000.00     | 42,000.00      | 27,132.32               | 42,000.00             | 43,050.00       | 43,050.00      | 43,050.00    |
|                 | *TOTAL CAPITAL OUTLAY                         |       |       | 33,060.86    | 56,664.53    | 24,366.41    | 46,459.42    | 49,724.65    | 45,000.00     | 45,000.00      | 29,123.58<br>64.72%     | 45,000.00             | 46,650.00       | 46,650.00      | 46,650.00    |
|                 | 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     | 212,145.00   |
| 222-412-555-000 | ADJUSTMENTS                                   |       |       | 0.00         | 0.00         | 25,765.02    | 0.00         | 0.00         | 0.00          | 0.00           | 0.00                    | 0.00                  | 108,000.00      | 108,000.00     | 108,000.00   |
|                 | *TOTAL MISCELLANEOUS                          |       |       | 0.00         | 166,016.71   | 304,946.02   | 448,013.00   | 227,122.00   | 0.00          | 0.00           | 0.00                    | 184,285.00            | 320,145.00      | 320,145.00     | 320,145.00   |
|                 | CONTINGENCY                                   |       |       |              |              |              |              |              |               |                | #DIV/0!                 |                       |                 |                |              |
| 222-412-566-000 | CONTINGENCY                                   |       |       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 101,250.00    | 101,250.00     | 0.00                    | 0.00                  | 113,038.00      | 113,038.00     | 114,982.00   |
|                 | *TOTAL CONTINGENCY                            |       |       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 101,250.00    | 101,250.00     | 0.00                    | 0.00                  | 113,038.00      | 113,038.00     | 114,982.00   |
|                 | *TOTAL NON-PERSONNEL                          |       |       | 352,484.98   | 578,884.72   | 707,881.85   | 923,524.11   | 685,192.38   | 687,000.00    | 687,000.00     | 356,823.35<br>51.94%    | 656,135.00            | 919,294.00      | 919,294.00     | 921,238.00   |
|                 | *TOTAL HEALTH FUND EXPENDITURE<br>LEVIED FUND | 22.57 | 22.57 | 1,562,758.19 | 1,793,402.56 | 1,962,029.41 | 2,199,536.35 | 2,124,346.69 | 2,126,256.00  | 2,126,256.00   | 1,506,743.11<br>70.86%  | 2,090,755.00          | 2,373,806.00    | 2,373,806.00   | 2,414,615.00 |

**ADDICTION PREVENTION FUND  
REVENUE DETAIL**

**FUND: 222-413**

| <b>Account</b>       | <b>Title</b>      | <b>Actual<br/>FY 13</b> | <b>Actual<br/>FY 14</b> | <b>Actual<br/>FY15</b> | <b>Actual<br/>FY16</b> | <b>Actual<br/>FY17</b> | <b>Budget<br/>FY18</b> | <b>Y.T.D.<br/>FY18</b> | <b>Est<br/>FY18</b> | <b>Budget<br/>FY19</b> |
|----------------------|-------------------|-------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|------------------------|
| <b>REVENUE:</b>      |                   |                         |                         |                        |                        |                        |                        |                        |                     |                        |
|                      | INTERGOVERNMENTAL |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 434-600              | IL DASA Grant     | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
|                      |                   | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <b>TOTAL REVENUE</b> |                   | <b>\$ -</b>             | <b>\$ -</b>             | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>         | <b>\$ -</b>            |

Tazewell County 2019 Budget - Expenditure Worksheet

| ACCT NO         | ACCOUNT TITLE                 | FTE18 | FTE19 | 2013 ACTUAL | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 ACTUAL | FY2018 BUDGET | AMENDED BUDGET | YTD Exp. As of 10/10/18 | Estimated Exp. FY2018 | FY19 Department | FY19 Committee | FY19 Board |
|-----------------|-------------------------------|-------|-------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|-------------------------|-----------------------|-----------------|----------------|------------|
|                 | 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           | 0.00       |
| 222-413-511-240 | HEALTH INSURANCE              |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
|                 | *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           | 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           | 0.00       |
| 222-413-522-020 | EDUCATIONAL SUPPLIES          |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
|                 | *TOTAL COMMODITIES            |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
|                 |                               |       |       |             |             |             |             |             |               |                | #DIV/0!                 |                       |                 |                |            |
|                 | CONTRACTUAL SERVICES          |       |       |             |             |             |             |             |               |                |                         |                       |                 |                |            |
| 222-413-533-000 | CONTRACTUAL                   |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 222-413-533-210 | POSTAGE                       |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 222-413-533-300 | MILEAGE                       |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 222-413-533-410 | PRINTING                      |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 222-413-533-600 | UTILITIES                     |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 222-413-533-910 | EDUC/TRAIN (CONF & WORKSHOPS) |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
|                 | *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           | 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           | 0.00       |
|                 | *TOTAL CAPITAL OUTLAY         |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
|                 |                               |       |       |             |             |             |             |             |               |                | #DIV/0!                 |                       |                 |                |            |
|                 | *TOTAL NON-PERSONNEL          |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 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           | 0.00       |
|                 |                               |       |       |             |             |             |             |             |               |                | #DIV/0!                 |                       |                 |                |            |

**WIC GRANT FUND  
REVENUE DETAIL**

**FUND: 222-414**

| <b>Account</b>           | <b>Title</b>           | <b>Actual<br/>FY 13</b> | <b>Actual<br/>FY 14</b> | <b>Actual<br/>FY15</b> | <b>Actual<br/>FY16</b> | <b>Actual<br/>FY17</b> | <b>Budget<br/>FY18</b> | <b>Y.T.D.<br/>FY18</b> | <b>Est<br/>FY18</b> | <b>Budget<br/>FY19</b> |
|--------------------------|------------------------|-------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|------------------------|
| <b>REVENUE:</b>          |                        |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| <b>INTERGOVERNMENTAL</b> |                        |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 431-410                  | WIC - Federal Funds    | 1,380,178               | 1,246,398               | 1,212,889              | 997,657                | 892,583                | 995,231                | 231,389                | 995,231             | 893,580                |
| 431-420                  | IDPH Asthma            | -                       | -                       | -                      | 2,407                  | -                      | -                      | -                      | -                   | -                      |
| 434-410                  | Nuclear Safety (Radon) | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 434-420                  | IDPA Medichcek - WCC   | 15,983                  | 6,213                   | 11,258                 | -                      | -                      | -                      | -                      | -                   | -                      |
| 449-010                  | Miscellaneous Income   | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 499-010                  | WIC Misc. Income       | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
|                          |                        | <u>1,396,161</u>        | <u>1,252,611</u>        | <u>1,224,147</u>       | <u>1,000,064</u>       | <u>892,583</u>         | <u>995,231</u>         | <u>231,389</u>         | <u>995,231</u>      | <u>893,580</u>         |
| <b>TOTAL REVENUE</b>     |                        | <b>\$ 1,396,161</b>     | <b>\$ 1,252,611</b>     | <b>\$ 1,224,147</b>    | <b>\$ 1,000,064</b>    | <b>\$ 892,583</b>      | <b>\$ 995,231</b>      | <b>\$ 231,389</b>      | <b>\$ 995,231</b>   | <b>\$ 893,580</b>      |

Tazewell County 2019 Budget - Expenditure Worksheet

| ACCT NO         | ACCOUNT TITLE                   | FTE18 | FTE19 | 2013 ACTUAL  | 2014 ACTUAL  | 2015 ACTUAL  | 2016 ACTUAL  | 2017 ACTUAL | FY2018 BUDGET | AMENDED BUDGET | YTD Exp. As of 10/10/18 | Estimated Exp. FY2018 | FY19 Department | FY19 Committee | FY19 Board |
|-----------------|---------------------------------|-------|-------|--------------|--------------|--------------|--------------|-------------|---------------|----------------|-------------------------|-----------------------|-----------------|----------------|------------|
|                 | 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     | 188,271.88              | 241,891.00            | 213,831.00      | 213,831.00     | 218,009.00 |
| 222-414-511-240 | HEALTH INSURANCE                |       |       | 55,205.09    | 46,310.05    | 45,878.12    | 61,244.13    | 59,228.84   | 57,842.00     | 57,842.00      | 52,517.29               | 57,842.00             | 65,602.00       | 65,602.00      | 72,921.00  |
|                 | *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     | 240,789.17              | 299,733.00            | 279,433.00      | 279,433.00     | 290,930.00 |
|                 |                                 |       |       |              |              |              |              |             |               |                | 80.33%                  |                       |                 |                |            |
|                 | 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         | 668.18                  | 920.00                | 1,200.00        | 1,200.00       | 1,200.00   |
| 222-414-522-020 | EDUCATION SUPPLIES              |       |       | 16,242.61    | 14,995.36    | 9,269.37     | 481.54       | 171.94      | 970.00        | 970.00         | 346.84                  | 970.00                | 778.00          | 778.00         | 778.00     |
| 222-414-522-050 | COMMODITIES                     |       |       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
|                 | *TOTAL COMMODITIES              |       |       | 18,571.95    | 17,689.30    | 11,374.51    | 1,751.70     | 880.83      | 1,890.00      | 1,890.00       | 1,015.02                | 1,890.00              | 1,978.00        | 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       | 1,445.12                | 1,700.00              | 1,830.00        | 1,830.00       | 1,830.00   |
| 222-414-533-210 | POSTAGE                         |       |       | 2,279.39     | 1,881.33     | 1,203.21     | 360.55       | 368.93      | 240.00        | 240.00         | 299.91                  | 375.00                | 369.00          | 369.00         | 369.00     |
| 222-414-533-300 | MILEAGE                         |       |       | 4,231.70     | 2,682.11     | 3,125.46     | 1,902.14     | 1,549.92    | 2,019.00      | 2,019.00       | 971.07                  | 1,250.00              | 4,649.00        | 4,649.00       | 4,649.00   |
| 222-414-533-410 | PRINTING                        |       |       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 222-414-533-910 | EDUCATION & TRAINING            |       |       | 758.84       | 5,365.03     | 3,912.28     | 3,274.40     | 4,624.84    | 3,500.00      | 3,500.00       | 2,930.20                | 3,500.00              | 4,625.00        | 4,625.00       | 4,625.00   |
| 222-414-533-913 | WIC-FOOD (NON CASH)             |       |       | 1,014,661.26 | 0.00         | 0.00         | 0.00         | 0.00        | 687,837.00    | 687,837.00     | 0.00                    | 687,837.00            | 595,811.00      | 595,811.00     | 595,811.00 |
|                 | *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     | 5,646.30                | 694,662.00            | 607,284.00      | 607,284.00     | 607,284.00 |
|                 |                                 |       |       |              |              |              |              |             |               |                | 0.81%                   |                       |                 |                |            |
|                 | 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           | 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           | 0.00       |
|                 |                                 |       |       |              |              |              |              |             |               |                | #DIV/0!                 |                       |                 |                |            |
|                 | 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           | 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           | 0.00       |
|                 |                                 |       |       |              |              |              |              |             |               |                | #DIV/0!                 |                       |                 |                |            |
|                 | *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     | 6,661.32                | 696,552.00            | 609,262.00      | 609,262.00     | 609,262.00 |
|                 |                                 |       |       |              |              |              |              |             |               |                | 0.96%                   |                       |                 |                |            |
|                 | *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     | 247,450.49              | 996,285.00            | 888,695.00      | 888,695.00     | 900,192.00 |
|                 |                                 |       |       |              |              |              |              |             |               |                | 24.84%                  |                       |                 |                |            |



**TEEN REACH FUND  
REVENUE DETAIL**

**FUND: 222-416**

| <b>Account</b>              | <b>Title</b>             | <b>Actual<br/>FY 13</b> | <b>Actual<br/>FY 14</b> | <b>Actual<br/>FY15</b> | <b>Actual<br/>FY16</b> | <b>Actual<br/>FY17</b> | <b>Budget<br/>FY18</b> | <b>Y.T.D.<br/>FY18</b> | <b>Est<br/>FY18</b> | <b>Budget<br/>FY19</b> |
|-----------------------------|--------------------------|-------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|------------------------|
| <b>REVENUE:</b>             |                          |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| <b>INTERGOVERNMENTAL</b>    |                          |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 434-200                     | Teen Reach Grant Income  | 123,449                 | 138,656                 | 117,256                | -                      | 138,479                | 123,100                | 156,132                | 127,384             | 155,520                |
| 434-205                     | Learn & Serve            | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 434-220                     | ISBE Summer Food Program | 6,599                   | 8,348                   | 7,401                  | 6,396                  | 6,819                  | 6,500                  | 3,067                  | 6,819               | 6,819                  |
| 445-290                     | 21st Century Schools     | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 490-100                     | Miscellaneous Income     | -                       | -                       | -                      | -                      | -                      | -                      | -                      | 76,460              | 76,460                 |
| 499-010                     | Teen Reach Misc. Income  | -                       | -                       | -                      | -                      | -                      | -                      | 76,460                 | -                   | -                      |
| 499-108                     | Dist. 108 Summer School  | -                       | 20,087                  | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 499-290                     | Misc. Schools            | 590,033                 | 633,086                 | 697,540                | 647,851                | 550,087                | 690,000                | 333,996                | 611,000             | 611,000                |
|                             |                          | <u>720,081</u>          | <u>800,177</u>          | <u>822,197</u>         | <u>654,248</u>         | <u>695,385</u>         | <u>819,600</u>         | <u>569,655</u>         | <u>821,663</u>      | <u>849,799</u>         |
| <b>CHARGES FOR SERVICES</b> |                          |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 434-210                     | Teen Reach Special Funds | 149,197                 | 131,726                 | 118,723                | 84,747                 | 89,307                 | 95,000                 | 69,000                 | 90,000              | 90,000                 |
|                             |                          | <u>149,197</u>          | <u>131,726</u>          | <u>118,723</u>         | <u>84,747</u>          | <u>89,307</u>          | <u>95,000</u>          | <u>69,000</u>          | <u>90,000</u>       | <u>90,000</u>          |
| <b>MISCELLANEOUS</b>        |                          |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 403-000                     | Insuf Checks             | 1,084                   | (161)                   | (1,066)                | (262)                  | (1,027)                | -                      | (126)                  | (37)                | -                      |
|                             |                          | <u>1,084</u>            | <u>(161)</u>            | <u>(1,066)</u>         | <u>(262)</u>           | <u>(1,027)</u>         | <u>-</u>               | <u>(126)</u>           | <u>(37)</u>         | <u>-</u>               |
| <b>TOTAL REVENUE</b>        |                          | <b>\$ 870,362</b>       | <b>\$ 931,742</b>       | <b>\$ 939,854</b>      | <b>\$ 738,733</b>      | <b>\$ 783,665</b>      | <b>\$ 914,600</b>      | <b>\$ 638,528</b>      | <b>\$ 911,626</b>   | <b>\$ 939,799</b>      |

Tazewell County 2019 Budget - Expenditure Worksheet

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

**DENTAL HEALTH SERVICES FUND  
REVENUE DETAIL**

**FUND: 222-417**

| <b>Account</b>              | <b>Title</b>         | <b>Actual<br/>FY 13</b> | <b>Actual<br/>FY 14</b> | <b>Actual<br/>FY15</b> | <b>Actual<br/>FY16</b> | <b>Actual<br/>FY17</b> | <b>Budget<br/>FY18</b> | <b>Y.T.D.<br/>FY18</b> | <b>Est<br/>FY18</b> | <b>Budget<br/>FY19</b> |
|-----------------------------|----------------------|-------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|------------------------|
| <b>REVENUE:</b>             |                      |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| <b>INTERGOVERNMENTAL</b>    |                      |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 434-390                     | IDPH Dental Sealant  | 6,646                   | 7,508                   | 5,792                  | 6,500                  | 9,752                  | 10,000                 | 6,430                  | 10,000              | 10,000                 |
| 434-440                     | Medicaid             | 370,061                 | 436,267                 | 408,738                | 416,378                | 393,392                | 440,000                | 308,204                | 440,000             | 445,000                |
| 499-010                     | Miscellaneous        | 86,814                  | 105,339                 | 129,950                | 121,438                | 20                     | 25,000                 | 28,825                 | 28,824              | 14,355                 |
|                             |                      | 463,521                 | 549,114                 | 544,480                | 544,316                | 403,164                | 475,000                | 343,459                | 478,824             | 469,355                |
| <b>CHARGES FOR SERVICES</b> |                      |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 445-210                     | DHC-Insurance Fees   | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 445-220                     | DHC-Private Pay Fees | 35,649                  | 40,949                  | 14,327                 | 24,200                 | 20,227                 | 20,000                 | 19,091                 | 25,000              | 25,000                 |
|                             |                      | 35,649                  | 40,949                  | 14,327                 | 24,200                 | 20,227                 | 20,000                 | 19,091                 | 25,000              | 25,000                 |
| <b>MISCELLANEOUS</b>        |                      |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 403-000                     | Insuf. Checks        | (38)                    | -                       | (8)                    | (86)                   | -                      | -                      | -                      | -                   | -                      |
|                             |                      | (38)                    | -                       | (8)                    | (86)                   | -                      | -                      | -                      | -                   | -                      |
| <b>TOTAL REVENUE</b>        |                      | <b>\$ 499,132</b>       | <b>\$ 590,063</b>       | <b>\$ 558,799</b>      | <b>\$ 568,430</b>      | <b>\$ 423,391</b>      | <b>\$ 495,000</b>      | <b>\$ 362,550</b>      | <b>\$ 503,824</b>   | <b>\$ 494,355</b>      |

Tazewell County 2019 Budget - Expenditure Worksheet

| ACCT NO         | ACCOUNT TITLE              | FTE18 | FTE19 | 2013 ACTUAL | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 ACTUAL | FY2018 BUDGET | AMENDED BUDGET | YTD Exp. As of 10/10/18 | Estimated Exp. FY2018 | FY19 Department | FY19 Committee | FY19 Board |
|-----------------|----------------------------|-------|-------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|-------------------------|-----------------------|-----------------|----------------|------------|
|                 | 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     | 359,724.69              | 394,588.00            | 402,200.00      | 402,200.00     | 402,200.00 |
| 222-417-511-240 | HEALTH INSURANCE           |       |       | 55,971.70   | 53,076.01   | 44,648.79   | 71,993.14   | 95,054.60   | 83,623.00     | 83,623.00      | 86,516.22               | 85,000.00             | 87,805.00       | 87,805.00      | 94,192.00  |
|                 | *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     | 446,240.91              | 479,588.00            | 490,005.00      | 490,005.00     | 496,392.00 |
|                 | 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       | 824.75                  | 1,400.00              | 1,354.00        | 1,354.00       | 1,354.00   |
| 222-417-522-020 | EDUCATIONAL SUPPLIES       |       |       | 171.33      | 161.92      | 2,049.48    | 3,059.88    | 558.55      | 1,800.00      | 1,800.00       | 309.36                  | 1,800.00              | 1,800.00        | 1,800.00       | 1,800.00   |
| 222-417-522-052 | DHC PROGRAM SUPPLIES       |       |       | 47,267.64   | 47,814.45   | 41,278.41   | 30,892.55   | 40,651.09   | 45,000.00     | 45,000.00      | 29,748.74               | 45,000.00             | 45,000.00       | 45,000.00      | 45,000.00  |
|                 | *TOTAL COMMODITIES         |       |       | 49,035.87   | 49,012.78   | 44,532.34   | 34,666.50   | 42,563.96   | 48,300.00     | 48,300.00      | 30,882.85               | 48,200.00             | 48,154.00       | 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      | 22,190.74               | 29,000.00             | 31,762.00       | 31,762.00      | 31,762.00  |
| 222-417-533-210 | POSTAGE                    |       |       | 79.21       | 217.71      | 252.45      | 123.89      | 209.49      | 225.00        | 225.00         | 98.00                   | 225.00                | 225.00          | 225.00         | 225.00     |
| 222-417-533-300 | MILEAGE                    |       |       | 861.37      | 844.52      | 1,589.68    | 1,033.27    | 290.94      | 650.00        | 650.00         | 593.98                  | 850.00                | 891.00          | 891.00         | 891.00     |
| 222-417-533-410 | PRINTING                   |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 222-417-533-850 | DHC RENT & UTILITIES       |       |       | 54,872.00   | 65,160.73   | 53,005.92   | 58,225.50   | 62,643.40   | 59,000.00     | 59,000.00      | 52,497.25               | 59,000.00             | 60,000.00       | 60,000.00      | 60,000.00  |
| 222-417-533-910 | EDUCATION & TRAINING       |       |       | 164.43      | 1,445.07    | 1,565.09    | 39.00       | 250.00      | 1,750.00      | 1,750.00       | 1,342.18                | 1,750.00              | 1,250.00        | 1,250.00       | 1,250.00   |
|                 | *TOTAL CONTRACTUAL         |       |       | 71,111.31   | 86,203.94   | 86,921.40   | 86,164.08   | 95,155.53   | 86,625.00     | 86,625.00      | 76,722.15               | 90,825.00             | 94,128.00       | 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       | 7,031.92                | 8,500.00              | 7,175.00        | 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       | 7,031.92                | 8,500.00              | 7,175.00        | 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      | 18,030.50               | 30,000.00             | 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      | 18,030.50               | 30,000.00             | 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     | 132,667.42              | 177,525.00            | 179,457.00      | 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     | 578,908.33              | 657,113.00            | 669,462.00      | 669,462.00     | 675,849.00 |

**CASE MANAGEMENT FUND  
REVENUE DETAIL**

**FUND: 222-418**

| <b>Account Title</b>               | <b>Actual<br/>FY 13</b> | <b>Actual<br/>FY 14</b> | <b>Actual<br/>FY15</b> | <b>Actual<br/>FY16</b> | <b>Actual<br/>FY17</b> | <b>Budget<br/>FY18</b> | <b>Y.T.D.<br/>FY18</b> | <b>Est<br/>FY18</b> | <b>Budget<br/>FY19</b> |
|------------------------------------|-------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|------------------------|
| <b>REVENUE:</b>                    |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| <b>INTERGOVERNMENTAL</b>           |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 434-420 IDPA Medichcek             | 54,096                  | 102,466                 | 78,006                 | 72,026                 | -                      | 60,000                 | 14,490                 | 45,000              | -                      |
| 434-430 IDPA Medicaid              | 94,374                  | 86,625                  | 91,063                 | 115,211                | 33,978                 | -                      | (151,973)              | -                   | -                      |
| 434-460 Better Birth Outcomes      | 31,514                  | -                       | -                      | 225,000                | 239,829                | 270,000                | 74,850                 | 250,000             | 210,672                |
| 455-100 Family Case Management     | 487,593                 | 357,511                 | 340,377                | 334,419                | 258,887                | 326,107                | 125,801                | 326,000             | 421,080                |
| 455-200 IDPH - Case Management     | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 455-600 Health Support - High Risk | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 455-700 Patient Care               | 67,463                  | 67,191                  | 50,563                 | 59,955                 | 62,787                 | 63,000                 | 58,214                 | 63,000              | 72,000                 |
| 455-710 A-OK Public Education      | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 455-950 TPS                        | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 475-100 LAN - Children's Home      | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 499-200 Miscellaneous              | -                       | 137,556                 | 152,129                | -                      | -                      | -                      | -                      | -                   | -                      |
|                                    | <b>735,040</b>          | <b>751,349</b>          | <b>712,138</b>         | <b>806,611</b>         | <b>595,481</b>         | <b>719,107</b>         | <b>121,382</b>         | <b>684,000</b>      | <b>703,752</b>         |
| <b>MISCELLANEOUS</b>               |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 499-010 Miscellaneous              | -                       | 200                     | -                      | -                      | 2,247                  | -                      | 444                    | 444                 | -                      |
|                                    | <b>-</b>                | <b>200</b>              | <b>-</b>               | <b>-</b>               | <b>2,247</b>           | <b>-</b>               | <b>444</b>             | <b>444</b>          | <b>-</b>               |
| <b>TOTAL REVENUE</b>               | <b>\$ 735,040</b>       | <b>\$ 751,549</b>       | <b>\$ 712,138</b>      | <b>\$ 806,611</b>      | <b>\$ 597,728</b>      | <b>\$ 719,107</b>      | <b>\$ 121,826</b>      | <b>\$ 684,444</b>   | <b>\$ 703,752</b>      |

Tazewell County 2019 Budget - Expenditure Worksheet

| ACCT NO         | ACCOUNT TITLE                 | FTE18 | FTE19 | 2013 ACTUAL | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 ACTUAL | FY2018 BUDGET | AMENDED BUDGET | YTD Exp. As of 10/10/18 | Estimated Exp. FY2018 | FY19 Department | FY19 Committee | FY19 Board |
|-----------------|-------------------------------|-------|-------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|-------------------------|-----------------------|-----------------|----------------|------------|
|                 | 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     | 441,252.08              | 540,000.00            | 500,363.00      | 500,363.00     | 500,363.00 |
| 222-418-511-240 | HEALTH INSURANCE              |       |       | 76,501.96   | 73,086.21   | 77,118.26   | 86,449.33   | 82,386.66   | 104,007.00    | 104,007.00     | 64,508.89               | 104,000.00            | 86,800.00       | 86,800.00      | 94,595.00  |
|                 | *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     | 505,760.97              | 644,000.00            | 587,163.00      | 587,163.00     | 594,958.00 |
|                 |                               |       |       |             |             |             |             |             |               |                | 78.11%                  |                       |                 |                |            |
|                 | 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       | 1,197.67                | 1,900.00              | 3,400.00        | 3,400.00       | 3,400.00   |
| 222-418-522-020 | EDUCATIONAL SUPPLIES          |       |       | 8,277.05    | 15,153.69   | 1,392.36    | 158.33      | 2,168.09    | 3,775.00      | 3,775.00       | 3,552.09                | 3,775.00              | 1,485.00        | 1,485.00       | 1,485.00   |
| 222-418-522-050 | SUPPLIES                      |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
|                 | *TOTAL COMMODITIES            |       |       | 9,211.42    | 17,209.97   | 3,139.84    | 458.59      | 3,950.19    | 4,795.00      | 4,795.00       | 4,749.76                | 5,675.00              | 4,885.00        | 4,885.00       | 4,885.00   |
|                 |                               |       |       |             |             |             |             |             |               |                | 99.06%                  |                       |                 |                |            |
|                 | 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      | 14,492.78               | 40,000.00             | 60,709.00       | 60,709.00      | 60,709.00  |
| 222-418-533-130 | PATIENT CARE                  |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 222-418-533-210 | POSTAGE                       |       |       | 1,254.26    | 1,153.71    | 1,476.01    | 1,309.13    | 1,193.81    | 440.00        | 440.00         | 870.65                  | 1,200.00              | 1,575.00        | 1,575.00       | 1,575.00   |
| 222-418-533-300 | MILEAGE                       |       |       | 17,314.35   | 16,656.91   | 17,016.13   | 9,579.91    | 11,347.30   | 9,352.00      | 9,352.00       | 7,447.09                | 9,000.00              | 8,829.00        | 8,829.00       | 8,829.00   |
| 222-418-533-410 | PRINTING                      |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 222-418-533-910 | EDUCATION & TRAINING          |       |       | 3,455.56    | 3,031.06    | 1,495.84    | 186.85      | 259.68      | 130.00        | 130.00         | 128.53                  | 128.00                | 260.00          | 260.00         | 260.00     |
|                 | *TOTAL CONTRACTUAL SERVICES   |       |       | 36,753.90   | 29,749.96   | 45,729.16   | 24,653.22   | 33,252.71   | 59,922.00     | 59,922.00      | 22,939.05               | 50,328.00             | 71,373.00       | 71,373.00      | 71,373.00  |
|                 |                               |       |       |             |             |             |             |             |               |                | 38.28%                  |                       |                 |                |            |
|                 | 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       | 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       | 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      | 27,688.81               | 56,003.00             | 77,658.00       | 77,658.00      | 77,658.00  |
|                 |                               |       |       |             |             |             |             |             |               |                | 42.78%                  |                       |                 |                |            |
|                 | *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     | 533,449.78              | 700,003.00            | 664,821.00      | 664,821.00     | 672,616.00 |
|                 |                               |       |       |             |             |             |             |             |               |                | 74.90%                  |                       |                 |                |            |

**SPECIAL GRANTS FUND  
REVENUE DETAIL**

**FUND: 222-419**

| <b>Account</b>           | <b>Title</b>                 | <b>Actual<br/>FY 13</b> | <b>Actual<br/>FY 14</b> | <b>Actual<br/>FY15</b> | <b>Actual<br/>FY16</b> | <b>Actual<br/>FY17</b> | <b>Budget<br/>FY18</b> | <b>Y.T.D.<br/>FY18</b> | <b>Est<br/>FY18</b> | <b>Budget<br/>FY19</b> |
|--------------------------|------------------------------|-------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|------------------------|
| <b>REVENUE:</b>          |                              |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| <b>INTERGOVERNMENTAL</b> |                              |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 434-245                  | SPF-SIG                      | 99,688                  | 102,369                 | 82,267                 | -                      | -                      | -                      | -                      | -                   | -                      |
| 434-254                  | Drug Free Communities        | 122,872                 | 128,778                 | 102,056                | 127,791                | 122,189                | 125,000                | 72,621                 | 125,000             | 125,000                |
| 434-283                  | IDOT                         | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 434-284                  | IDOT Child Passenger Seats   | -                       | -                       | -                      | -                      | 5,416                  | 7,500                  | 206                    | 3,500               | 6,244                  |
| 434-340                  | Abstinence                   | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 434-350                  | AH-Teen Pregnancy Prevention | 43,063                  | 36,465                  | 46,457                 | 58,186                 | 29,131                 | -                      | -                      | -                   | -                      |
| 434-351                  | Comprehensive School Health  | 25,620                  | 26,180                  | 17,781                 | -                      | -                      | -                      | -                      | -                   | -                      |
| 434-357                  | IL Tobacco                   | 80,462                  | 57,771                  | 26,033                 | 42,544                 | 35,824                 | 45,873                 | 25,593                 | 45,873              | 58,000                 |
| 434-365                  | Heart Smart                  | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 434-372                  | Healthy Child Care           | 3,775                   | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 434-400                  | Vector Control               | 19,628                  | 28,191                  | 26,907                 | 24,920                 | 25,699                 | 22,151                 | 21,367                 | 22,151              | 28,622                 |
| 434-410                  | Nuclear Safety (Radon)       | 6,123                   | 7,873                   | 8,135                  | 2,949                  | 1,216                  | 8,100                  | 1,994                  | 8,100               | 8,100                  |
| 434-480                  | IEPA SWE Grant               | 59,192                  | 64,017                  | 63,092                 | 63,699                 | 46,981                 | 64,017                 | 49,534                 | 77,716              | 64,017                 |
| 434-482                  | Tazewell Co. SW Planning     | -                       | 26,985                  | 28,043                 | 6,605                  | 4,565                  | 29,000                 | 10,868                 | 10,000              | 29,000                 |
| 434-483                  | IEPA Groundwater Grant       | 3,060                   | 2,449                   | 2,893                  | 968                    | 2,363                  | 1,000                  | 1,040                  | 1,366               | 1,340                  |
| 434-485                  | State of Illinois            | 2,025                   | 2,063                   | 1,725                  | 3,675                  | 2,888                  | 1,200                  | 1,950                  | 375                 | 620                    |
| 434-490                  | IL Breast/Cervical Center    | 216,559                 | 161,950                 | 131,423                | 80,896                 | 103,586                | 203,942                | 106,521                | 203,942             | 203,942                |
| 434-500                  | Ticket for the Cure          | -                       | 6,333                   | 12,832                 | -                      | -                      | -                      | -                      | -                   | -                      |
| 434-505                  | IL Wisewoman                 | -                       | -                       | -                      | -                      | 5,472                  | 62,765                 | 39,185                 | 61,755              | 57,765                 |
| 434-510                  | Substance Abuse Prevention   | -                       | -                       | -                      | -                      | 28,809                 | 136,704                | 57,139                 | 136,704             | 120,000                |
| 434-515                  | Maywood Initiative           | -                       | -                       | -                      | -                      | -                      | 30,000                 | 30,000                 | 30,000              | -                      |
| 434-920                  | Tanning Facilities           | 1,050                   | 3,000                   | 4,000                  | 1,700                  | 2,150                  | 2,000                  | 1,450                  | 2,000               | 2,208                  |
| 434-940                  | Childhood Lead Poisoning     | 1,837                   | 2,880                   | 4,074                  | 3,507                  | 2,674                  | 2,500                  | 9,100                  | 9,100               | 37,900                 |
| 434-960                  | IDPH Genetics                | 8,107                   | 10,435                  | 9,434                  | 11,108                 | 7,243                  | 13,000                 | 10,706                 | 13,000              | 13,000                 |
| 434-970                  | Public Water Supplies        | 2,438                   | 2,675                   | 2,538                  | 3,250                  | 1,963                  | 2,500                  | 2,638                  | 2,500               | 2,650                  |
| 434-980                  | Disaster Planning            | 159,151                 | 117,958                 | 158,807                | 186,725                | 151,002                | 139,642                | 85,087                 | 139,642             | 137,385                |
| 434-990                  | Quality Quest CTG            | 63,425                  | 148,830                 | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 444-431                  | Healthy Rewards              | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 444-432                  | Health Babies                | 7,929                   | 4,929                   | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 445-352                  | West Nile                    | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 499-010                  | Miscellaneous                | -                       | 147,554                 | 394,102                | 70,310                 | 86,792                 | 50,000                 | 2,402                  | 10,000              | 61,239                 |
|                          |                              | 926,004                 | 1,089,685               | 1,122,599              | 688,835                | 665,963                | 946,894                | 529,401                | 902,724             | 957,032                |
| <b>MISCELLANEOUS</b>     |                              |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 444-510                  | Komen License Plate          | 7,500                   | 7,500                   | 14,227                 | 2,468                  | 3,750                  | 7,500                  | 17,500                 | 17,500              | 35,000                 |
| 444-540                  | Susan Komen Grant            | 55,471                  | 65,000                  | 57,500                 | 42,751                 | 47,440                 | 52,093                 | 52,933                 | 52,932              | 53,889                 |
|                          |                              | 62,971                  | 72,500                  | 71,727                 | 45,219                 | 51,190                 | 59,593                 | 70,433                 | 70,432              | 88,889                 |
| <b>TOTAL REVENUE</b>     |                              | <b>\$ 988,975</b>       | <b>\$ 1,162,185</b>     | <b>\$ 1,194,326</b>    | <b>\$ 734,053</b>      | <b>\$ 717,153</b>      | <b>\$ 1,006,487</b>    | <b>\$ 599,833</b>      | <b>\$ 973,156</b>   | <b>\$ 1,045,921</b>    |

Tazewell County 2019 Budget - Expenditure Worksheet

| ACCT NO         | ACCOUNT TITLE                 | FTE18 | FTE19 | 2013 ACTUAL  | 2014 ACTUAL  | 2015 ACTUAL  | 2016 ACTUAL  | 2017 ACTUAL  | FY2018 BUDGET | AMENDED BUDGET | YTD Exp. As of 10/10/18 | Estimated Exp. FY2018 | FY19 Department | FY19 Committee | FY19 Board   |
|-----------------|-------------------------------|-------|-------|--------------|--------------|--------------|--------------|--------------|---------------|----------------|-------------------------|-----------------------|-----------------|----------------|--------------|
|                 | 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     | 487,612.48              | 522,866.00            | 636,633.00      | 636,633.00     | 647,413.00   |
| 222-419-511-050 | PART TIME SALARIES            |       |       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00         |
| 222-419-511-240 | HEALTH INSURANCE              |       |       | 84,401.35    | 97,210.81    | 74,717.67    | 74,255.39    | 80,803.66    | 110,619.00    | 110,619.00     | 78,658.26               | 110,000.00            | 103,368.00      | 103,368.00     | 114,534.00   |
|                 | *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     | 566,270.74<br>89.39%    | 632,866.00            | 740,001.00      | 740,001.00     | 761,947.00   |
|                 | 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       | 1,819.38                | 2,000.00              | 1,727.00        | 1,727.00       | 1,727.00     |
| 222-419-522-020 | EDUCATIONAL SUPPLIES          |       |       | 24,463.02    | 23,884.96    | 27,006.53    | 12,953.18    | 29,332.12    | 22,555.00     | 22,555.00      | 10,960.48               | 12,000.00             | 11,704.00       | 11,704.00      | 11,704.00    |
|                 | *TOTAL COMMODITIES            |       |       | 27,108.41    | 27,034.80    | 28,971.96    | 15,483.74    | 34,812.21    | 23,821.00     | 23,821.00      | 12,779.86<br>53.65%     | 14,000.00             | 13,431.00       | 13,431.00      | 13,431.00    |
|                 | 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      | 38,774.98               | 73,439.00             | 40,879.00       | 40,879.00      | 40,879.00    |
| 222-419-533-130 | PATIENT CARE                  |       |       | 138,752.91   | 106,264.53   | 56,543.85    | 56,225.10    | 51,800.71    | 141,617.00    | 141,617.00     | 102,135.99              | 141,617.00            | 139,252.00      | 139,252.00     | 139,252.00   |
| 222-419-533-200 | BAD DEBT EXPENSE              |       |       | 7,182.92     | 0.00         | 203.00       | 0.00         | 0.00         | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00         |
| 222-419-533-210 | POSTAGE                       |       |       | 2,742.56     | 2,598.36     | 2,640.25     | 1,715.21     | 1,649.08     | 1,282.00      | 1,282.00       | 2,644.62                | 3,200.00              | 2,374.00        | 2,374.00       | 2,374.00     |
| 222-419-533-300 | MILEAGE                       |       |       | 8,280.69     | 20,021.37    | 11,945.28    | 4,311.76     | 5,199.78     | 6,733.00      | 6,733.00       | 4,148.21                | 5,000.00              | 6,779.00        | 6,779.00       | 6,779.00     |
| 222-419-533-410 | PRINTING                      |       |       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00         |
| 222-419-533-910 | EDUCATION & TRAINING          |       |       | 19,576.87    | 20,305.10    | 6,867.31     | 5,693.89     | 8,557.50     | 1,470.00      | 1,470.00       | 6,974.33                | 10,000.00             | 10,153.00       | 10,153.00      | 10,153.00    |
|                 | *TOTAL CONTRACTUAL            |       |       | 293,979.76   | 318,702.11   | 427,650.08   | 111,549.73   | 124,899.83   | 194,541.00    | 194,541.00     | 154,678.13<br>79.51%    | 233,256.00            | 199,437.00      | 199,437.00     | 199,437.00   |
|                 | 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         | 5,094.56                | 4,925.00              | 2,000.00        | 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         | 5,094.56<br>2547.28%    | 4,925.00              | 2,000.00        | 2,000.00       | 2,000.00     |
|                 | ****TOTAL NON PERSONNEL       |       |       | 330,878.86   | 352,237.16   | 458,822.91   | 157,033.47   | 168,978.44   | 218,562.00    | 218,562.00     | 172,552.55<br>78.95%    | 252,181.00            | 214,868.00      | 214,868.00     | 214,868.00   |
|                 | ****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     | 738,823.29<br>86.71%    | 885,047.00            | 954,869.00      | 954,869.00     | 976,815.00   |
|                 | ****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   | 4,223,350.37<br>68.23%  | 6,161,524.00          | 6,430,336.00    | 6,430,336.00   | 6,522,998.00 |



**SOCIAL SECURITY  
REVENUE/EXPENDITURE SUMMARY**

**FUND: 224**

| <i>Account Title</i>                         | <i>Actual<br/>FY 13</i> | <i>Actual<br/>FY 14</i> | <i>Actual<br/>FY15</i> | <i>Actual<br/>FY16</i> | <i>Actual<br/>FY17</i> | <i>Budget<br/>FY18</i> | <i>Y.T.D.<br/>FY18</i> | <i>Est<br/>FY18</i> | <i>Budget<br/>FY19</i> |
|--|-------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|------------------------|
| <b>BEGINNING FUND BALANCE</b>                | 1,030,461               | 1,210,114               | 1,088,296              | 1,066,530              | 1,046,467              | 1,194,752              |                        | 1,194,752           | 1,224,363              |
| <b>REVENUE:</b>                              |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| <i>General Property Taxes</i>                | 1,069,780               | 799,055                 | 933,718                | 929,504                | 1,085,824              | 1,132,835              | 1,057,794              | 1,130,813           | 1,066,820              |
| <i>Consumption Taxes</i>                     | 490,170                 | 524,267                 | 574,493                | 542,676                | 570,793                | 518,367                | 485,174                | 550,000             | 550,000                |
| <i>Intergovernmental</i>                     | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Loan Repayment</i>                        | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Licenses and Permits</i>                  | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Charges for Services</i>                  | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Fines and Forfeitures</i>                 | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Interest</i>                              | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Miscellaneous</i>                         | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Transfer In</i>                           | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <b>TOTAL REVENUE</b>                         | 1,559,950               | 1,323,322               | 1,508,211              | 1,472,180              | 1,656,617              | 1,651,202              | 1,542,967              | 1,680,813           | 1,616,820              |
| <b>EXPENDITURES:</b>                         |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| <i>Personnel</i>                             | 1,380,298               | 1,445,140               | 1,529,977              | 1,492,245              | 1,508,331              | 1,651,202              | 1,239,747              | 1,651,202           | 1,616,717              |
| <i>Commodities</i>                           | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Contractual</i>                           | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Capital Outlay</i>                        | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Miscellaneous</i>                         | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Inter-Fund Transfers</i>                  | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Contingency</i>                           | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <b>TOTAL EXPENDITURES</b>                    | \$ 1,380,298            | \$ 1,445,140            | \$ 1,529,977           | \$ 1,492,245           | \$ 1,508,331           | \$ 1,651,202           | \$ 1,239,747           | \$ 1,651,202        | \$ 1,616,717           |
| <b>REVENUE OVER (UNDER) EXPENDITURES</b>     | \$ 179,652              | \$ (121,818)            | \$ (21,766)            | \$ (20,065)            | \$ 148,286             | \$ -                   | \$ 303,221             | \$ 29,611           | \$ 103                 |
| <b>Audit Adj.</b>                            |                         |                         |                        |                        | 2                      |                        |                        |                     |                        |
| <b>ENDING FUND BALANCE</b>                   | 1,210,114               | 1,088,296               | 1,066,530              | 1,046,467              | 1,194,752              | 1,194,752              |                        | 1,224,363           | 1,224,466              |
| <b>ENDING BALANCE AS % OF PROJECTED EXP.</b> | 83.74%                  | 71.13%                  | 71.47%                 | 69.38%                 | 72.36%                 | 73.90%                 |                        | 75.73%              | 75.74%                 |

**SOCIAL SECURITY  
REVENUE DETAIL**

**FUND: 224**

| <b>Account</b>       | <b>Title</b>                             | <b>Actual<br/>FY 13</b> | <b>Actual<br/>FY 14</b> | <b>Actual<br/>FY15</b> | <b>Actual<br/>FY16</b> | <b>Actual<br/>FY17</b> | <b>Budget<br/>FY18</b> | <b>Y.T.D.<br/>FY18</b> | <b>Est<br/>FY18</b> | <b>Budget<br/>FY19</b> |
|----------------------|--|-------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|------------------------|
| <b>REVENUE:</b>      |  |                         |                         |                        |                        |                        |                        |                        |                     |                        |
|                      | <b>GENERAL PROPERTY TAXES</b>            |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| <b>411-000</b>       | <i>Property Taxes - Social Security</i>  | 1,069,780               | 799,055                 | 933,718                | 929,504                | 1,085,824              | 1,132,835              | 1,057,794              | 1,130,813           | 1,066,820              |
|                      | <b>CONSUMPTION TAXES</b>                 |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| <b>434-050</b>       | <i>Public Safety Sales Tax - Sheriff</i> | 490,170                 | 524,267                 | 574,493                | 542,676                | 570,793                | 518,367                | 485,174                | 550,000             | 550,000                |
|                      |  | 490,170                 | 524,267                 | 574,493                | 542,676                | 570,793                | 518,367                | 485,174                | 550,000             | 550,000                |
|                      | <b>INTERGOVERNMENTAL</b>                 |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| <b>434-020</b>       | <i>Soc Sec Pers Prop Replacement</i>     | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
|                      |  | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <b>TOTAL REVENUE</b> |  | <b>\$ 1,559,950</b>     | <b>\$ 1,323,322</b>     | <b>\$ 1,508,211</b>    | <b>\$ 1,472,180</b>    | <b>\$ 1,656,617</b>    | <b>\$ 1,651,202</b>    | <b>\$ 1,542,967</b>    | <b>\$ 1,680,813</b> | <b>\$ 1,616,820</b>    |

Tazewell County 2019 Budget - Expenditure Worksheet

| ACCT NO         | ACCOUNT TITLE                                | FTE18 | FTE19 | 2013 ACTUAL  | 2014 ACTUAL  | 2015 ACTUAL  | 2016 ACTUAL  | 2017 ACTUAL  | FY2018 BUDGET | AMENDED BUDGET | YTD Exp. As of 10/10/18 | Estimated Exp. FY2018 | FY19 Department | FY19 Committee | FY19 Board   |
|-----------------|--|-------|-------|--------------|--------------|--------------|--------------|--------------|---------------|----------------|-------------------------|-----------------------|-----------------|----------------|--------------|
|                 | 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   | 1,239,746.86            | 1,651,202.00          | 1,622,394.00    | 1,606,779.00   | 1,616,717.00 |
|                 | *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   | 1,239,746.86            | 1,651,202.00          | 1,622,394.00    | 1,606,779.00   | 1,616,717.00 |
|                 |  |       |       |              |              |              |              |              |               |                | 75.08%                  |                       |                 |                |              |
|                 | *TOTAL FUND EXPENDITURES LEVIED FUND         | 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   | 1,239,746.86            | 1,651,202.00          | 1,622,394.00    | 1,606,779.00   | 1,616,717.00 |
|                 |  |       |       |              |              |              |              |              |               |                | 75.08%                  |                       |                 |                |              |

HEALTH INTERNAL SERVICE FUND  
REVENUE/EXPENDITURE SUMMARY

FUND: 249

| Account Title                                | Actual<br>FY 13     | Actual<br>FY 14     | Actual<br>FY15      | Actual<br>FY16      | Actual<br>FY17      | Budget<br>FY18      | Y.T.D.<br>FY18      | Est<br>FY18         | Budget<br>FY19      |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>BEGINNING FUND BALANCE</b>                | 3,610,866           | 4,758,436           | 4,698,923           | 5,243,637           | 6,311,626           | 6,601,608           |                     | 6,601,608           | 6,985,967           |
| <b>REVENUE:</b>                              |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| <i>General Property Taxes</i>                | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| <i>Consumption Taxes</i>                     | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| <i>Intergovernmental</i>                     | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| <i>Loan Repayment</i>                        | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| <i>Licenses and Permits</i>                  | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| <i>Charges for Services</i>                  | 4,344,745           | 4,109,035           | 4,266,211           | 4,800,388           | 5,235,966           | 5,054,154           | 3,058,262           | 5,963,279           | 5,659,966           |
| <i>Fines and Forfeitures</i>                 | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| <i>Interest</i>                              | 12,230              | 17,367              | 15,872              | 20,460              | 44,353              | 20,000              | 43,130              | 50,000              | 50,000              |
| <i>Miscellaneous</i>                         | 17,263              | 9,383               | 455,663             | 19,747              | 32,951              | 5,000               | 6,813               | 6,891               | 5,000               |
| <i>Transfer In</i>                           | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| <b>TOTAL REVENUE</b>                         | <b>4,374,238</b>    | <b>4,135,785</b>    | <b>4,737,746</b>    | <b>4,840,595</b>    | <b>5,313,270</b>    | <b>5,079,154</b>    | <b>3,108,205</b>    | <b>6,020,170</b>    | <b>5,714,966</b>    |
| <b>EXPENDITURES:</b>                         |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| <i>Personnel</i>                             |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| <i>Administration</i>                        | 93,263              | 93,399              | 88,185              | 86,885              | 86,390              | 100,130             | 64,872              | 104,200             | 104,700             |
| <i>Claims</i>                                | 2,629,372           | 3,809,933           | 3,746,854           | 3,093,575           | 4,506,285           | 3,500,000           | 2,333,982           | 5,068,251           | 5,377,451           |
| <i>Life Insurance</i>                        | 39,800              | 44,554              | 44,400              | 46,941              | 46,086              | 58,010              | 26,938              | 46,360              | 46,360              |
| <i>Re-Insurance</i>                          | 214,232             | 247,412             | 261,637             | 349,682             | 384,527             | 430,100             | 277,696             | 417,000             | 484,538             |
| <i>Total Personnel</i>                       | 2,976,667           | 4,195,298           | 4,141,076           | 3,577,082           | 5,023,288           | 4,088,240           | 2,703,487           | 5,635,811           | 6,013,049           |
| <i>Inter-Fund Transfers</i>                  | 250,000             | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| <i>Contingency</i>                           | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| <b>TOTAL EXPENDITURES</b>                    | <b>\$ 3,226,667</b> | <b>\$ 4,195,298</b> | <b>\$ 4,141,076</b> | <b>\$ 3,577,082</b> | <b>\$ 5,023,288</b> | <b>\$ 4,088,240</b> | <b>\$ 2,703,487</b> | <b>\$ 5,635,811</b> | <b>\$ 6,013,049</b> |
| <b>REVENUE OVER (UNDER) EXPENDITURES</b>     | <b>\$ 1,147,571</b> | <b>\$ (59,513)</b>  | <b>\$ 596,670</b>   | <b>\$ 1,263,513</b> | <b>\$ 289,982</b>   | <b>\$ 990,914</b>   | <b>\$ 404,718</b>   | <b>\$ 384,359</b>   | <b>\$ (298,083)</b> |
| <b>Audit Adj.</b>                            |                     |                     | (51,956)            | (195,524)           |                     |                     |                     |                     |                     |
| <b>ENDING FUND BALANCE</b>                   | 4,758,436           | 4,698,923           | 5,243,637           | 6,311,626           | 6,601,608           | 7,592,522           |                     | 6,985,967           | 6,687,884           |
| <b>ENDING BALANCE AS % OF PROJECTED EXP.</b> | 113.42%             | 113.47%             | 146.59%             | 125.65%             | 117.14%             | 126.27%             |                     | 116.18%             | 111.22%             |

**HEALTH INTERNAL SERVICE FUND  
REVENUE DETAIL**

**FUND: 249-000**

| <b>Account Title</b>              | <b>Actual<br/>FY 13</b> | <b>Actual<br/>FY 14</b> | <b>Actual<br/>FY15</b> | <b>Actual<br/>FY16</b> | <b>Actual<br/>FY17</b> | <b>Budget<br/>FY18</b> | <b>Y.T.D.<br/>FY18</b> | <b>Est<br/>FY18</b> | <b>Budget<br/>FY19</b> |
|-----------------------------------|-------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|------------------------|
| <b>REVENUE:</b>                   |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| <b>CHARGES FOR SERVICES</b>       |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 455-100 County General            | 2,363,148               | 2,359,660               | 2,441,062              | 2,880,957              | 2,874,225              | 3,000,000              | 1,673,258              | 2,680,855           | 3,123,248              |
| 455-200 Health                    | 494,793                 | 487,883                 | 472,768                | 539,139                | 625,966                | 602,973                | 313,835                | 600,000             | 711,098                |
| 455-250 Solid Waste               | 19,400                  | 9,478                   | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 455-300 Highway                   | 65,214                  | 67,494                  | 82,827                 | 96,191                 | 104,210                | 100,275                | 47,650                 | 95,299              | 254,133                |
| 455-350 Matching Tax              | 12,211                  | 12,211                  | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 455-400 Employee Deduction        | 962,163                 | 933,284                 | 958,598                | 970,380                | 991,222                | 995,000                | 683,710                | 1,089,000           | 1,097,904              |
| 455-450 Flex Spending Deduction   | -                       | -                       | -                      | -                      | -                      | -                      | 54,467                 | 81,699              | -                      |
| 455-600 Stop Loss Recovery        | 184,623                 | -                       | 33,444                 | -                      | 292,310                | -                      | 56,652                 | 1,032,129           | -                      |
| 455-700 Veteran's Assistance      | 12,243                  | 12,243                  | 22,389                 | 27,801                 | 26,697                 | 28,083                 | 9,352                  | 16,032              | 18,196                 |
| 455-800 Animal Control            | 49,669                  | 41,360                  | 49,219                 | 65,229                 | 69,600                 | 71,237                 | 41,740                 | 71,784              | 80,804                 |
| 455-900 Motor Fuel                | 12,211                  | 5,535                   | 8,045                  | 9,625                  | 9,611                  | 9,655                  | 5,633                  | 9,656               | 10,801                 |
| 455-950 Township Engineering      | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 455-951 Automation                | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 455-952 Child Support             | 5,433                   | 5,433                   | 5,641                  | 9,338                  | 10,918                 | 11,207                 | 5,862                  | 10,690              | 10,801                 |
| 455-953 Mid-Illini Education      | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 455-954 Liability Insurance       | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 455-955 Storage Document          | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 455-956 Area Educ. for Employment | 10,426                  | 10,426                  | 10,837                 | 11,900                 | 11,360                 | 11,510                 | 6,659                  | 11,414              | 12,878                 |
| 455-957 Special Fund Doc.         | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 455-958 Emergency Services        | 24,422                  | 24,422                  | 25,380                 | 17,190                 | 21,721                 | 23,007                 | 20,789                 | 35,000              | 42,908                 |
| 455-959 Grant Fund                | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 455-960 Child Advocacy            | 9,393                   | 10,989                  | 15,800                 | 21,107                 | 14,444                 | 11,207                 | 8,676                  | 13,156              | 12,009                 |
| 455-961 Juvenile Report Fund      | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 455-962 IMRF Electronic Deposit   | 119,396                 | 128,617                 | 140,201                | 151,530                | 183,682                | 190,000                | 129,979                | 216,565             | 264,020                |
| 455-963 Risk Management/Tort      | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | 21,166                 |
|                                   | 4,344,745               | 4,109,035               | 4,266,211              | 4,800,388              | 5,235,966              | 5,054,154              | 3,058,262              | 5,963,279           | 5,659,966              |
| <b>INTEREST</b>                   |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 490-020 Interest                  | 12,230                  | 17,367                  | 15,872                 | 20,460                 | 44,353                 | 20,000                 | 43,130                 | 50,000              | 50,000                 |
|                                   | 12,230                  | 17,367                  | 15,872                 | 20,460                 | 44,353                 | 20,000                 | 43,130                 | 50,000              | 50,000                 |
| <b>MISCELLANEOUS</b>              |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 455-500 Discount Refund           | 14,941                  | 9,248                   | 14,777                 | 19,747                 | 14,000                 | 5,000                  | 6,813                  | 6,891               | 5,000                  |
| 490-100 Miscellaneous             | 2,322                   | 135                     | 440,886                | -                      | 18,951                 | -                      | -                      | -                   | -                      |
|                                   | 17,263                  | 9,383                   | 455,663                | 19,747                 | 32,951                 | 5,000                  | 6,813                  | 6,891               | 5,000                  |
| <b>TRANSFER IN</b>                |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 402-000 Transfer In               | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <b>TOTAL REVENUE</b>              | <b>\$ 4,374,238</b>     | <b>\$ 4,135,785</b>     | <b>\$ 4,737,746</b>    | <b>\$ 4,840,595</b>    | <b>\$ 5,313,270</b>    | <b>\$ 5,079,154</b>    | <b>\$ 3,108,205</b>    | <b>\$ 6,020,170</b> | <b>\$ 5,714,966</b>    |

Tazewell County 2019 Budget - Expenditure Worksheet

| ACCT NO                     | ACCOUNT TITLE           | FTE18 | FTE19 | 2013 ACTUAL  | 2014 ACTUAL  | 2015 ACTUAL  | 2016 ACTUAL  | 2017 ACTUAL  | FY2018 BUDGET | AMENDED BUDGET | YTD Exp. As of 10/10/18 | Estimated Exp. FY2018 | FY19 Department | FY19 Committee | FY19 Board   |  |
|-----------------------------|-------------------------|-------|-------|--------------|--------------|--------------|--------------|--------------|---------------|----------------|-------------------------|-----------------------|-----------------|----------------|--------------|--|
| 249 HEALTH INTERNAL SERVICE |                         |       |       |              |              |              |              |              |               |                |                         |                       |                 |                |              |  |
| ADMINISTRATION              |                         |       |       |              |              |              |              |              |               |                |                         |                       |                 |                |              |  |
| 249-914-533-101             | ADMINISTRATION          |       |       | 80,133.20    | 80,268.95    | 78,508.31    | 77,184.29    | 79,190.07    | 92,130.00     | 92,130.00      | 75,128.99               | 97,000.00             | 96,500.00       | 96,500.00      | 97,500.00    |  |
| 249-914-533-102             | HEALTH & VISION         |       |       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00         |  |
| 249-914-533-103             | DENTAL                  |       |       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00         |  |
| 249-914-533-104             | EAP PROGRAM             |       |       | 13,130.00    | 13,130.00    | 9,677.07     | 9,700.92     | 7,200.00     | 8,000.00      | 8,000.00       | 6,000.00                | 7,200.00              | 8,000.00        | 8,000.00       | 7,200.00     |  |
| *TOTAL ADMINISTRATION       |                         |       |       | 93,263.20    | 93,398.95    | 88,185.38    | 86,885.21    | 86,390.07    | 100,130.00    | 100,130.00     | 81,128.99               | 104,200.00            | 104,500.00      | 104,500.00     | 104,700.00   |  |
|                             |                         |       |       |              |              |              |              |              |               |                | 81.02%                  |                       |                 |                |              |  |
| CLAIMS                      |                         |       |       |              |              |              |              |              |               |                |                         |                       |                 |                |              |  |
| 249-914-533-531             | CLAIMS PAID             |       |       | 2,629,371.93 | 3,809,933.45 | 3,746,854.03 | 3,093,574.84 | 4,506,285.40 | 3,500,000.00  | 3,500,000.00   | 4,235,693.73            | 5,068,251.00          | 4,525,000.00    | 4,525,000.00   | 5,377,451.00 |  |
| *TOTAL CLAIMS               |                         |       |       | 2,629,371.93 | 3,809,933.45 | 3,746,854.03 | 3,093,574.84 | 4,506,285.40 | 3,500,000.00  | 3,500,000.00   | 4,235,693.73            | 5,068,251.00          | 4,525,000.00    | 4,525,000.00   | 5,377,451.00 |  |
|                             |                         |       |       |              |              |              |              |              |               |                | 121.02%                 |                       |                 |                |              |  |
| LIFE INSURANCE              |                         |       |       |              |              |              |              |              |               |                |                         |                       |                 |                |              |  |
| 249-914-533-533             | EMPLOYEE LIFE INSURANCE |       |       | 21,151.42    | 24,749.16    | 24,125.30    | 26,750.61    | 26,515.89    | 34,410.00     | 34,410.00      | 21,664.66               | 26,000.00             | 34,410.00       | 34,410.00      | 26,000.00    |  |
| 249-914-533-534             | VOLUNTARY LIFE          |       |       | 17,979.29    | 19,170.90    | 19,760.66    | 19,700.45    | 19,169.66    | 22,000.00     | 22,000.00      | 16,408.50               | 20,000.00             | 22,000.00       | 22,000.00      | 20,000.00    |  |
| 249-914-533-535             | VAD&D                   |       |       | 669.60       | 633.60       | 513.60       | 489.60       | 400.40       | 1,600.00      | 1,600.00       | 300.00                  | 360.00                | 1,600.00        | 1,600.00       | 360.00       |  |
| *TOTAL LIFE INSURANCE       |                         |       |       | 39,800.31    | 44,553.66    | 44,399.56    | 46,940.66    | 46,085.95    | 58,010.00     | 58,010.00      | 38,373.16               | 46,360.00             | 58,010.00       | 58,010.00      | 46,360.00    |  |
|                             |                         |       |       |              |              |              |              |              |               |                | 66.15%                  |                       |                 |                |              |  |
| RE-INSURANCE                |                         |       |       |              |              |              |              |              |               |                |                         |                       |                 |                |              |  |
| 249-914-533-611             | EMPLOYEE STOP LOSS      |       |       | 76,353.73    | 94,094.00    | 104,591.82   | 135,502.50   | 141,588.00   | 165,000.00    | 165,000.00     | 126,443.28              | 152,000.00            | 181,500.00      | 181,500.00     | 196,432.00   |  |
| 249-914-533-612             | DEPENDENT STOP LOSS     |       |       | 129,403.80   | 144,902.30   | 148,119.23   | 201,315.17   | 218,470.08   | 236,500.00    | 236,500.00     | 198,955.88              | 239,000.00            | 260,150.00      | 260,150.00     | 261,840.00   |  |
| 249-914-533-613             | AGGREGATE STOP LOSS     |       |       | 8,474.16     | 8,415.87     | 8,926.44     | 12,864.00    | 24,468.48    | 28,600.00     | 28,600.00      | 21,304.60               | 26,000.00             | 31,460.00       | 31,460.00      | 26,266.00    |  |
| *TOTAL RE-INSURANCE         |                         |       |       | 214,231.69   | 247,412.17   | 261,637.49   | 349,681.67   | 384,526.56   | 430,100.00    | 430,100.00     | 346,703.76              | 417,000.00            | 473,110.00      | 473,110.00     | 484,538.00   |  |
|                             |                         |       |       |              |              |              |              |              |               |                | 80.61%                  |                       |                 |                |              |  |
| MISCELLANEOUS               |                         |       |       |              |              |              |              |              |               |                |                         |                       |                 |                |              |  |
| 249-914-599-000             | TRANSFER OUT            |       |       | 250,000.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00         |  |
| *TOTAL MISCELLANEOUS        |                         |       |       | 250,000.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00         |  |
|                             |                         |       |       |              |              |              |              |              |               |                | #DIV/0!                 |                       |                 |                |              |  |
| *TOTAL NON-PERSONNEL        |                         |       |       | 3,226,667.13 | 4,195,298.23 | 4,141,076.46 | 3,577,082.38 | 5,023,287.98 | 4,088,240.00  | 4,088,240.00   | 4,701,899.64            | 5,635,811.00          | 5,160,620.00    | 5,160,620.00   | 6,013,049.00 |  |
|                             |                         |       |       |              |              |              |              |              |               |                | 115.01%                 |                       |                 |                |              |  |
| *TOTAL FUND EXPENDITURES    |                         | 0.00  | 0.00  | 3,226,667.13 | 4,195,298.23 | 4,141,076.46 | 3,577,082.38 | 5,023,287.98 | 4,088,240.00  | 4,088,240.00   | 4,701,899.64            | 5,635,811.00          | 5,160,620.00    | 5,160,620.00   | 6,013,049.00 |  |
|                             |                         |       |       |              |              |              |              |              |               |                | 115.01%                 |                       |                 |                |              |  |

TREASURER'S AUTOMATION FUND  
REVENUE/EXPENDITURE SUMMARY

FUND: 252

| Account Title                         | Actual<br>FY 13  | Actual<br>FY 14  | Actual<br>FY15   | Actual<br>FY16   | Actual<br>FY17   | Budget<br>FY18   | Y.T.D.<br>FY18  | Est<br>FY18      | Budget<br>FY19   |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|------------------|------------------|
| BEGINNING FUND BALANCE                | 84,422           | 87,495           | 82,453           | 83,425           | 73,465           | 70,378           |                 | 70,378           | 67,192           |
| REVENUE:                              |                  |                  |                  |                  |                  |                  |                 |                  |                  |
| General Property Taxes                | -                | -                | -                | -                | -                | -                | -               | -                | -                |
| Consumption Taxes                     | -                | -                | -                | -                | -                | -                | -               | -                | -                |
| Intergovernmental                     | -                | -                | -                | -                | -                | -                | -               | -                | -                |
| Loan Repayment                        | -                | -                | -                | -                | -                | -                | -               | -                | -                |
| Licenses and Permits                  | -                | -                | -                | -                | -                | -                | -               | -                | -                |
| Charges for Services                  | 14,400           | 13,660           | 13,900           | 12,460           | 12,830           | 15,000           | -               | 12,500           | 12,500           |
| Fines and Forfeitures                 | -                | -                | -                | -                | -                | -                | -               | -                | -                |
| Interest                              | 289              | 215              | 240              | 248              | 470              | 220              | 689             | 700              | 700              |
| Miscellaneous                         | -                | -                | -                | -                | -                | -                | -               | -                | -                |
| Transfer In                           | -                | -                | -                | -                | -                | -                | -               | -                | -                |
| <b>TOTAL REVENUE</b>                  | <b>14,689</b>    | <b>13,875</b>    | <b>14,140</b>    | <b>12,708</b>    | <b>13,300</b>    | <b>15,220</b>    | <b>689</b>      | <b>13,200</b>    | <b>13,200</b>    |
| EXPENDITURES:                         |                  |                  |                  |                  |                  |                  |                 |                  |                  |
| Personnel                             | 5,833            | 4,566            | 7,584            | 11,223           | 10,614           | 9,500            | 5,165           | 10,614           | 10,614           |
| Commodities                           | 5,783            | 14,351           | 5,584            | 11,447           | 5,772            | 11,267           | 2,300           | 5,772            | 5,772            |
| Contractual                           | -                | -                | -                | -                | -                | -                | -               | -                | -                |
| Capital Outlay                        | -                | -                | -                | -                | -                | -                | -               | -                | -                |
| Miscellaneous                         | -                | -                | -                | -                | -                | -                | -               | -                | -                |
| Inter-Fund Transfers                  | -                | -                | -                | -                | -                | -                | -               | -                | -                |
| Contingency                           | -                | -                | -                | -                | -                | -                | -               | -                | -                |
| <b>TOTAL EXPENDITURES</b>             | <b>\$ 11,616</b> | <b>\$ 18,917</b> | <b>\$ 13,168</b> | <b>\$ 22,670</b> | <b>\$ 16,386</b> | <b>\$ 20,767</b> | <b>\$ 7,465</b> | <b>\$ 16,386</b> | <b>\$ 16,386</b> |
| REVENUE OVER (UNDER) EXPENDITURES     | \$ 3,073         | \$ (5,042)       | \$ 972           | \$ (9,962)       | \$ (3,086)       | \$ (5,547)       | \$ (6,777)      | \$ (3,186)       | \$ (3,186)       |
| Audit Adj.                            |                  |                  |                  | 2                |                  |                  |                 |                  |                  |
| ENDING FUND BALANCE                   | 87,495           | 82,453           | 83,425           | 73,465           | 70,378           | 64,831           |                 | 67,192           | 64,006           |
| ENDING BALANCE AS % OF PROJECTED EXP. | 462.51%          | 626.15%          | 368.00%          | 448.33%          | 429.50%          | 395.65%          |                 | 410.06%          | 390.62%          |

**TREASURER'S AUTOMATION FUND  
REVENUE DETAIL**

**FUND: 252-000**

| <b>Account</b>       | <b>Title</b>                | <b>Actual<br/>FY 13</b> | <b>Actual<br/>FY 14</b> | <b>Actual<br/>FY15</b> | <b>Actual<br/>FY16</b> | <b>Actual<br/>FY17</b> | <b>Budget<br/>FY18</b> | <b>Y.T.D.<br/>FY18</b> | <b>Est<br/>FY18</b> | <b>Budget<br/>FY19</b> |
|----------------------|-----------------------------|-------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|------------------------|
| <b>REVENUE:</b>      |                             |                         |                         |                        |                        |                        |                        |                        |                     |                        |
|                      | <b>CHARGES FOR SERVICES</b> |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| <b>434-100</b>       | <b>Revenue</b>              | 14,400                  | 13,660                  | 13,900                 | 12,460                 | 12,830                 | 15,000                 | -                      | 12,500              | 12,500                 |
|                      |                             | 14,400                  | 13,660                  | 13,900                 | 12,460                 | 12,830                 | 15,000                 | -                      | 12,500              | 12,500                 |
|                      | <b>INTEREST</b>             |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| <b>490-020</b>       | <b>Interest Income</b>      | 289                     | 215                     | 240                    | 248                    | 470                    | 220                    | 689                    | 700                 | 700                    |
|                      |                             | 289                     | 215                     | 240                    | 248                    | 470                    | 220                    | 689                    | 700                 | 700                    |
| <b>TOTAL REVENUE</b> |                             | <b>\$ 14,689</b>        | <b>\$ 13,875</b>        | <b>\$ 14,140</b>       | <b>\$ 12,708</b>       | <b>\$ 13,300</b>       | <b>\$ 15,220</b>       | <b>\$ 689</b>          | <b>\$ 13,200</b>    | <b>\$ 13,200</b>       |



Tazewell County 2019 Budget - Expenditure Worksheet

| ACCT NO                    | ACCOUNT TITLE            | FTE18 | FTE19 | 2013 ACTUAL | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 ACTUAL | FY2018 BUDGET | AMENDED BUDGET | YTD Exp. As of 10/10/18 | Estimated Exp. FY2018 | FY19 Department | FY19 Committee | FY19 Board |
|----------------------------|--------------------------|-------|-------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|-------------------------|-----------------------|-----------------|----------------|------------|
| 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           | 0.00       |
| 252-155-511-050            | PART TIME                | 0.60  | 0.60  | 5,832.86    | 4,566.25    | 7,284.64    | 11,222.71   | 10,614.10   | 9,500.00      | 9,500.00       | 5,165.16                | 10,614.00             | 10,614.00       | 10,614.00      | 10,614.00  |
|                            | *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       | 5,165.16<br>54.37%      | 10,614.00             | 10,614.00       | 10,614.00      | 10,614.00  |
| 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      | 2,300.00                | 5,772.00              | 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      | 2,300.00<br>20.41%      | 5,772.00              | 5,772.00        | 5,772.00       | 5,772.00   |
| 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           | 0.00       |
|                            | *TOTAL CAPITAL OUTLAY    |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
|                            |                          |       |       |             |             |             |             |             |               |                | #DIV/0!                 |                       |                 |                |            |
|                            | *TOTAL NON-PERSONNEL     |       |       | 5,783.00    | 14,351.24   | 5,584.00    | 11,447.00   | 5,772.00    | 11,267.00     | 11,267.00      | 2,300.00<br>20.41%      | 5,772.00              | 5,772.00        | 5,772.00       | 5,772.00   |
|                            | *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      | 7,465.16<br>35.95%      | 16,386.00             | 16,386.00       | 16,386.00      | 16,386.00  |

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

**FUND: 254**

| <b>Account Title</b>                         | <b>Actual<br/>FY 13</b> | <b>Actual<br/>FY 14</b> | <b>Actual<br/>FY15</b> | <b>Actual<br/>FY16</b> | <b>Actual<br/>FY17</b> | <b>Budget<br/>FY18</b> | <b>Y.T.D.<br/>FY187</b> | <b>Est<br/>FY18</b> | <b>Budget<br/>FY19</b> |
|--|-------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|---------------------|------------------------|
| <b>BEGINNING FUND BALANCE</b>                | 1,145,310               | 1,253,715               | 1,291,603              | 1,322,185              | 1,419,799              | 1,531,714              |                         | 1,531,714           | 1,467,803              |
| <b>REVENUE:</b>                              |                         |                         |                        |                        |                        |                        |                         |                     |                        |
| <i>General Property Taxes</i>                | -                       | -                       | -                      | -                      | -                      | -                      | -                       | -                   | -                      |
| <i>Consumption Taxes</i>                     | -                       | -                       | -                      | -                      | -                      | -                      | -                       | -                   | -                      |
| <i>Intergovernmental</i>                     | -                       | -                       | -                      | -                      | -                      | -                      | -                       | -                   | -                      |
| <i>Loan Repayment</i>                        | -                       | -                       | -                      | -                      | -                      | -                      | -                       | -                   | -                      |
| <i>Licenses and Permits</i>                  | -                       | -                       | -                      | -                      | -                      | -                      | -                       | -                   | -                      |
| <i>Charges for Services</i>                  | 381,563                 | 389,909                 | 363,318                | 378,319                | 415,425                | 365,000                | 240,067                 | 340,000             | 340,000                |
| <i>Fines and Forfeitures</i>                 | -                       | -                       | -                      | -                      | -                      | -                      | -                       | -                   | -                      |
| <i>Interest</i>                              | 4,422                   | 5,048                   | 5,000                  | 5,189                  | 11,049                 | 5,000                  | 18,453                  | 15,000              | 15,000                 |
| <i>Miscellaneous</i>                         | -                       | -                       | -                      | -                      | -                      | -                      | -                       | -                   | -                      |
| <i>Transfer In</i>                           | -                       | -                       | -                      | -                      | -                      | -                      | -                       | -                   | -                      |
| <b>TOTAL REVENUE</b>                         | <b>385,985</b>          | <b>394,957</b>          | <b>368,318</b>         | <b>383,508</b>         | <b>426,474</b>         | <b>370,000</b>         | <b>258,521</b>          | <b>355,000</b>      | <b>355,000</b>         |
| <b>EXPENDITURES:</b>                         |                         |                         |                        |                        |                        |                        |                         |                     |                        |
| <i>Personnel</i>                             | 199,876                 | 156,424                 | 132,245                | 94,558                 | 104,316                | 102,873                | 111,178                 | 110,588             | 131,737                |
| <i>Commodities</i>                           | 533                     | 1,055                   | 497                    | 448                    | 9                      | 2,000                  | 1,805                   | 1,422               | 600                    |
| <i>Contractual</i>                           | 199,643                 | 196,620                 | 199,994                | 197,502                | 199,185                | 327,150                | 81,233                  | 306,400             | 283,271                |
| <i>Capital Outlay</i>                        | -                       | 343                     | -                      | -                      | -                      | 500                    | 500                     | 500                 | 500                    |
| <i>Miscellaneous</i>                         | -                       | -                       | -                      | -                      | -                      | -                      | -                       | -                   | 14,535                 |
| <i>Inter-Fund Transfers</i>                  | 4,422                   | -                       | 5,000                  | 5,189                  | 11,049                 | -                      | -                       | -                   | -                      |
| <i>Contingency</i>                           | -                       | -                       | -                      | -                      | -                      | -                      | -                       | -                   | -                      |
| <b>TOTAL EXPENDITURES</b>                    | <b>\$ 404,474</b>       | <b>\$ 354,442</b>       | <b>\$ 337,736</b>      | <b>\$ 297,697</b>      | <b>\$ 314,559</b>      | <b>\$ 432,523</b>      | <b>\$ 194,716</b>       | <b>\$ 418,910</b>   | <b>\$ 430,643</b>      |
| <b>REVENUE OVER (UNDER) EXPENDITURES</b>     | <b>\$ (18,489)</b>      | <b>\$ 40,515</b>        | <b>\$ 30,582</b>       | <b>\$ 85,811</b>       | <b>\$ 111,915</b>      | <b>\$ (62,523)</b>     | <b>\$ 63,805</b>        | <b>\$ (63,910)</b>  | <b>\$ (75,643)</b>     |
| <b>Audit Adj.</b>                            | 126,894                 | (2,627)                 |                        | 11,803                 | (1)                    |                        |                         |                     |                        |
| <b>ENDING FUND BALANCE</b>                   | 1,253,715               | 1,291,603               | 1,322,185              | 1,419,799              | 1,531,714              | 1,469,191              |                         | 1,467,803           | 1,392,160              |
| <b>ENDING BALANCE AS % OF PROJECTED EXP.</b> | 353.71%                 | 382.43%                 | 444.14%                | 451.36%                | 365.64%                | 341.16%                |                         | 340.84%             | 323.27%                |

**SOLID WASTE PLANNING FUND  
REVENUE DETAIL**

**FUND: 254-000**

| <b>Account</b>       | <b>Title</b>                | <b>Actual<br/>FY 13</b> | <b>Actual<br/>FY 14</b> | <b>Actual<br/>FY15</b> | <b>Actual<br/>FY16</b> | <b>Actual<br/>FY17</b> | <b>Budget<br/>FY18</b> | <b>Y.T.D.<br/>FY18</b> | <b>Est<br/>FY18</b> | <b>Budget<br/>FY19</b> |
|----------------------|-----------------------------|-------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|------------------------|
| <b>REVENUE:</b>      |                             |                         |                         |                        |                        |                        |                        |                        |                     |                        |
|                      | <b>INTERGOVERNMENTAL</b>    |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 434-110              | USDA/Grant                  | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
|                      |                             | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
|                      | <b>CHARGES FOR SERVICES</b> |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 434-000              | Revenue                     | 381,563                 | 389,909                 | 363,318                | 378,319                | 415,425                | 365,000                | 240,067                | 340,000             | 340,000                |
| 434-120              | Landfill Siting             | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
|                      |                             | 381,563                 | 389,909                 | 363,318                | 378,319                | 415,425                | 365,000                | 240,067                | 340,000             | 340,000                |
|                      | <b>INTEREST</b>             |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 490-020              | Interest Income             | 4,422                   | 5,048                   | 5,000                  | 5,189                  | 11,049                 | 5,000                  | 18,453                 | 15,000              | 15,000                 |
|                      |                             | 4,422                   | 5,048                   | 5,000                  | 5,189                  | 11,049                 | 5,000                  | 18,453                 | 15,000              | 15,000                 |
|                      | <b>MISCELLANEOUS</b>        |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 490-100              | Misc. Income                | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
|                      |                             | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <b>TOTAL REVENUE</b> |                             | <b>\$ 385,985</b>       | <b>\$ 394,957</b>       | <b>\$ 368,318</b>      | <b>\$ 383,508</b>      | <b>\$ 426,474</b>      | <b>\$ 370,000</b>      | <b>\$ 258,521</b>      | <b>\$ 355,000</b>   | <b>\$ 355,000</b>      |

Tazewell County 2019 Budget - Expenditure Worksheet

| ACCT NO                       | ACCOUNT TITLE          | FTE18 | FTE19 | 2013 ACTUAL | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 ACTUAL | FY2018 BUDGET | AMENDED BUDGET | YTD Exp. As of 10/10/18 | Estimated Exp. FY2018 | FY19 Department | FY19 Committee | FY19 Board |
|-------------------------------|------------------------|-------|-------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|-------------------------|-----------------------|-----------------|----------------|------------|
| 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      | 93,934.96               | 90,873.00             | 90,873.00       | 90,873.00      | 105,408.00 |
| 254-112-511-070               | OVERTIME               |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 254-112-511-200               | IMRF                   |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 254-112-511-201               | SOCIAL SECURITY        |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 254-112-511-240               | HEALTH INSURANCE       |       |       | 31,876.32   | 17,717.28   | 13,847.22   | 8,825.01    | 14,793.81   | 12,000.00     | 12,000.00      | 17,243.09               | 19,715.40             | 24,200.00       | 24,200.00      | 26,329.00  |
| *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     | 111,178.05              | 110,588.40            | 115,073.00      | 115,073.00     | 131,737.00 |
| 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         | 100.00     |
| 254-112-522-020               | EDUCATIONAL MATERIALS  |       |       | 203.81      | 717.07      | 497.32      | 447.99      | 8.91        | 1,500.00      | 1,500.00       | 1,750.74                | 1,171.80              | 500.00          | 500.00         | 500.00     |
| *TOTAL COMMODITIES            |                        |       |       | 533.15      | 1,055.01    | 497.32      | 447.99      | 8.91        | 2,000.00      | 2,000.00       | 1,805.00                | 1,421.80              | 600.00          | 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     | 44,430.45               | 220,000.00            | 231,871.00      | 231,871.00     | 231,871.00 |
| 254-112-533-001               | RECYCLING              |       |       | 1,200.00    | 3,600.00    | 3,600.00    | 450.00      | 0.00        | 3,600.00      | 3,600.00       | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 254-112-533-100               | PEKIN LANDFILL         |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 254-112-533-110               | LANDFILL SITING        |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 254-112-533-130               | SOLID WASTE PLAN       |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 100,000.00    | 100,000.00     | 35,524.63               | 85,000.00             | 50,000.00       | 50,000.00      | 50,000.00  |
| 254-112-533-210               | POSTAGE                |       |       | 78.52       | 177.89      | 128.68      | 128.17      | 117.58      | 300.00        | 300.00         | 88.00                   | 150.00                | 300.00          | 300.00         | 300.00     |
| 254-112-533-300               | MILEAGE                |       |       | 4,943.37    | 4,063.65    | 1,874.22    | 299.95      | 279.04      | 1,750.00      | 1,750.00       | 531.67                  | 750.00                | 600.00          | 600.00         | 600.00     |
| 254-112-533-410               | PRINTING               |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 254-112-533-910               | EDUCATION AND TRAINING |       |       | 0.00        | 492.80      | 340.50      | 0.00        | 0.00        | 1,500.00      | 1,500.00       | 658.30                  | 500.00                | 500.00          | 500.00         | 500.00     |
| *TOTAL CONTRACTUAL SERVICES   |                        |       |       | 199,643.18  | 196,619.60  | 199,993.50  | 197,501.96  | 199,184.55  | 327,150.00    | 327,150.00     | 81,233.05               | 306,400.00            | 283,271.00      | 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         | 500.00                  | 500.00                | 500.00          | 500.00         | 500.00     |
| 254-112-544-001               | BUILDING               |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| *TOTAL CAPITAL OUTLAY         |                        |       |       | 0.00        | 343.40      | 0.00        | 0.00        | 0.00        | 500.00        | 500.00         | 500.00                  | 500.00                | 500.00          | 500.00         | 500.00     |
| MISCELLANEOUS                 |                        |       |       |             |             |             |             |             |               |                |                         |                       |                 |                |            |
| 254-112-566-000               | CONTINGENCY            |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 254-112-599-000               | TRANSFER OUT           |       |       | 4,422.13    | 0.00        | 5,000.00    | 5,189.00    | 11,049.00   | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 254-112-555-000               | ADJUSTMENTS            |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 14,535.00       | 14,535.00      | 14,535.00  |
| *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      | 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     | 83,538.05               | 308,321.80            | 298,906.00      | 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     | 194,716.10              | 418,910.20            | 413,979.00      | 413,979.00     | 430,643.00 |
| 45.02%                        |                        |       |       |             |             |             |             |             |               |                |                         |                       |                 |                |            |

SHERIFF GRANT FUND  
REVENUE/EXPENDITURE SUMMARY

FUND: 259

| Account Title                                | Actual<br>FY 13  | Actual<br>FY 14    | Actual<br>FY15   | Actual<br>FY16   | Actual<br>FY17   | Budget<br>FY18   | Y.T.D.<br>FY18    | Est<br>FY18      | Budget<br>FY19   |
|--|------------------|--------------------|------------------|------------------|------------------|------------------|-------------------|------------------|------------------|
| BEGINNING FUND BALANCE                       | (3,988)          | 39,609             | (18,808)         | (17,561)         | (17,642)         | (13,718)         |                   | (13,718)         | (4,718)          |
| <b>REVENUE:</b>                              |                  |                    |                  |                  |                  |                  |                   |                  |                  |
| General Property Taxes                       | -                | -                  | -                | -                | -                | -                | -                 | -                | -                |
| Consumption Taxes                            | -                | -                  | -                | -                | -                | -                | -                 | -                | -                |
| Intergovernmental                            | 110,483          | 25,310             | 43,430           | 23,778           | 13,997           | 24,000           | 10,299            | 24,000           | 47,500           |
| Loan Repayment                               | -                | -                  | -                | -                | -                | -                | -                 | -                | -                |
| Licenses and Permits                         | -                | -                  | -                | -                | -                | -                | -                 | -                | -                |
| Charges for Services                         | -                | -                  | -                | -                | -                | -                | -                 | -                | -                |
| Fines and Forfeitures                        | -                | -                  | -                | -                | -                | -                | -                 | -                | -                |
| Interest                                     | -                | -                  | -                | -                | -                | -                | -                 | -                | -                |
| Miscellaneous                                | -                | -                  | -                | -                | -                | -                | -                 | -                | -                |
| Transfer In                                  | -                | -                  | -                | -                | -                | -                | -                 | -                | -                |
| <b>TOTAL REVENUE</b>                         | <b>110,483</b>   | <b>25,310</b>      | <b>43,430</b>    | <b>23,778</b>    | <b>13,997</b>    | <b>24,000</b>    | <b>10,299</b>     | <b>24,000</b>    | <b>47,500</b>    |
| <b>EXPENDITURES:</b>                         |                  |                    |                  |                  |                  |                  |                   |                  |                  |
| Personnel                                    | 58,593           | 23,634             | 31,259           | 6,845            | 9,306            | 20,000           | 16,972            | 15,000           | 43,500           |
| Commodities                                  | -                | -                  | -                | -                | -                | -                | -                 | -                | -                |
| Contractual                                  | -                | -                  | -                | -                | -                | -                | -                 | -                | -                |
| Capital Outlay                               | 8,294            | 60,092             | 10,924           | -                | 767              | -                | -                 | -                | -                |
| Miscellaneous                                | -                | -                  | -                | -                | -                | -                | -                 | -                | -                |
| Inter-Fund Transfers                         | -                | -                  | -                | -                | -                | -                | -                 | -                | -                |
| Contingency                                  | -                | -                  | -                | -                | -                | -                | -                 | -                | -                |
| <b>TOTAL EXPENDITURES</b>                    | <b>\$ 66,886</b> | <b>\$ 83,726</b>   | <b>\$ 42,184</b> | <b>\$ 6,845</b>  | <b>\$ 10,073</b> | <b>\$ 20,000</b> | <b>\$ 16,972</b>  | <b>\$ 15,000</b> | <b>\$ 43,500</b> |
| <b>REVENUE OVER (UNDER) EXPENDITURES</b>     | <b>\$ 43,597</b> | <b>\$ (58,416)</b> | <b>\$ 1,246</b>  | <b>\$ 16,932</b> | <b>\$ 3,924</b>  | <b>\$ 4,000</b>  | <b>\$ (6,674)</b> | <b>\$ 9,000</b>  | <b>\$ 4,000</b>  |
| Audit Adj.                                   |                  |                    |                  | (17,013)         |                  |                  |                   |                  |                  |
| <b>ENDING FUND BALANCE</b>                   | <b>39,609</b>    | <b>(18,808)</b>    | <b>(17,561)</b>  | <b>(17,642)</b>  | <b>(13,718)</b>  | <b>(9,718)</b>   |                   | <b>(4,718)</b>   | <b>(718)</b>     |
| <b>ENDING BALANCE AS % OF PROJECTED EXP.</b> | <b>47.31%</b>    | <b>-44.58%</b>     | <b>-256.54%</b>  | <b>-175.14%</b>  | <b>-91.45%</b>   | <b>-22.34%</b>   |                   | <b>-10.85%</b>   | <b>-1.65%</b>    |

**SHERIFF GRANT FUND  
REVENUE DETAIL**

**FUND: 259-000**

| <b>Account</b>           | <b>Title</b>    | <b>Actual<br/>FY 13</b> | <b>Actual<br/>FY 14</b> | <b>Actual<br/>FY15</b> | <b>Actual<br/>FY16</b> | <b>Actual<br/>FY17</b> | <b>Budget<br/>FY18</b> | <b>Y.T.D.<br/>FY18</b> | <b>Est<br/>FY18</b> | <b>Budget<br/>FY19</b> |
|--------------------------|-----------------|-------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|------------------------|
| <b>REVENUE:</b>          |                 |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| <b>INTERGOVERNMENTAL</b> |                 |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 444-055                  | SCAAP Grant     | -                       | 3,313                   | 4,224                  | -                      | 4,464                  | 4,000                  | -                      | 4,000               | 4,000                  |
| 444-060                  | Rescue Boat     | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 444-065                  | Cops Technology | 406                     | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 444-070                  | Grant Overtime  | 110,077                 | 21,997                  | 39,206                 | 23,778                 | 9,533                  | 20,000                 | 10,299                 | 20,000              | 43,500                 |
|                          |                 | 110,483                 | 25,310                  | 43,430                 | 23,778                 | 13,997                 | 24,000                 | 10,299                 | 24,000              | 47,500                 |
| <b>TOTAL REVENUE</b>     |                 | <b>\$ 110,483</b>       | <b>\$ 25,310</b>        | <b>\$ 43,430</b>       | <b>\$ 23,778</b>       | <b>\$ 13,997</b>       | <b>\$ 24,000</b>       | <b>\$ 10,299</b>       | <b>\$ 24,000</b>    | <b>\$ 47,500</b>       |

Tazewell County 2019 Budget - Expenditure Worksheet

| ACCT NO                | ACCOUNT TITLE             | FTE18 | FTE19 | 2013 ACTUAL | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 ACTUAL | FY2018 BUDGET | AMENDED BUDGET | YTD Exp. As of 10/10/18 | Estimated Exp. FY2018 | FY19 Department | FY19 Committee | FY19 Board |
|------------------------|---------------------------|-------|-------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|-------------------------|-----------------------|-----------------|----------------|------------|
| 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      | 16,972.10               | 15,000.00             | 43,500.00       | 43,500.00      | 43,500.00  |
| 259-211-511-150        | DEPUTIES                  | 1.29  | 1.29  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 259-211-511-152        | HOLIDAY PAY               |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 259-211-511-200        | SLEP                      |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 259-211-511-201        | SOCIAL SECURITY           |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 259-211-511-230        | WORKERS COMP INSURANCE    |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 259-211-511-240        | INSURANCE                 |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
|                        | *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      | 16,972.10               | 15,000.00             | 43,500.00       | 43,500.00      | 43,500.00  |
|                        |                           |       |       |             |             |             |             |             |               |                | 84.86%                  |                       |                 |                |            |
| 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           | 0.00       |
|                        | *TOTAL COMMODITIES        |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
|                        |                           |       |       |             |             |             |             |             |               |                | #DIV/0!                 |                       |                 |                |            |
| 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           | 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           | 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           | 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      | 16,972.10               | 15,000.00             | 43,500.00       | 43,500.00      | 43,500.00  |
|                        |                           |       |       |             |             |             |             |             |               |                | 84.86%                  |                       |                 |                |            |

GIS FUND  
REVENUE/EXPENDITURE SUMMARY

FUND: 260

| Account Title                                | Actual<br>FY 13 | Actual<br>FY 14 | Actual<br>FY15 | Actual<br>FY16 | Actual<br>FY17 | Budget<br>FY18 | Y.T.D.<br>FY18 | Est<br>FY18 | Budget<br>FY19 |
|--|-----------------|-----------------|----------------|----------------|----------------|----------------|----------------|-------------|----------------|
| <b>BEGINNING FUND BALANCE</b>                | 354,409         | 410,382         | 367,612        | 264,019        | 303,521        | 312,357        |                | 312,357     | 320,038        |
| <b>REVENUE:</b>                              |                 |                 |                |                |                |                |                |             |                |
| <i>General Property Taxes</i>                | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| <i>Consumption Taxes</i>                     | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| <i>Intergovernmental</i>                     | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| <i>Loan Repayment</i>                        | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| <i>Licenses and Permits</i>                  | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| <i>Charges for Services</i>                  | 241,779         | 197,302         | 207,407        | 304,532        | 268,205        | 270,000        | 227,521        | 280,000     | 310,000        |
| <i>Fines and Forfeitures</i>                 | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| <i>Interest</i>                              | 985             | 1,014           | 981            | 876            | 2,192          | 1,000          | 3,070          | 2,500       | 2,500          |
| <i>Miscellaneous</i>                         | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| <i>Transfer In</i>                           | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| <b>TOTAL REVENUE</b>                         | 242,764         | 198,316         | 208,388        | 305,408        | 270,397        | 271,000        | 230,592        | 282,500     | 312,500        |
| <b>EXPENDITURES:</b>                         |                 |                 |                |                |                |                |                |             |                |
| <i>Personnel</i>                             | 132,998         | 154,453         | 216,819        | 222,862        | 229,299        | 234,305        | 195,487        | 236,319     | 232,462        |
| <i>Commodities</i>                           | 5,907           | 3,274           | 4,606          | 2,099          | 1,466          | 4,200          | -              | 2,500       | 1,400          |
| <i>Contractual</i>                           | 38,682          | 45,325          | 84,309         | 38,390         | 29,002         | 44,200         | 20,955         | 34,000      | 89,123         |
| <i>Capital Outlay</i>                        | 9,205           | 38,034          | 6,247          | 2,555          | 1,794          | 10,100         | -              | 2,000       | 1,794          |
| <i>Miscellaneous</i>                         | -               | -               | -              | -              | -              | -              | -              | -           | 4,650          |
| <i>Inter-Fund Transfers</i>                  | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| <i>Contingency</i>                           | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| <b>TOTAL EXPENDITURES</b>                    | \$ 186,791      | \$ 241,086      | \$ 311,981     | \$ 265,906     | \$ 261,561     | \$ 292,805     | \$ 216,442     | \$ 274,819  | \$ 329,429     |
| <b>REVENUE OVER (UNDER) EXPENDITURES</b>     | \$ 55,973       | \$ (42,770)     | \$ (103,593)   | \$ 39,501      | \$ 8,836       | \$ (21,805)    | \$ 14,150      | \$ 7,681    | \$ (16,929)    |
| <b>Audit Adj.</b>                            |                 |                 |                |                | 1              |                |                |             |                |
| <b>ENDING FUND BALANCE</b>                   | 410,382         | 367,612         | 264,019        | 303,521        | 312,357        | 290,552        |                | 320,038     | 303,109        |
| <b>ENDING BALANCE AS % OF PROJECTED EXP.</b> | 170.22%         | 117.83%         | 99.29%         | 116.04%        | 113.66%        | 88.20%         |                | 97.15%      | 92.01%         |



**GIS FUND  
REVENUE DETAIL**

**FUND: 260-000**

| <b>Account</b>              | <b>Title</b>       | <b>Actual<br/>FY 13</b> | <b>Actual<br/>FY 14</b> | <b>Actual<br/>FY15</b> | <b>Actual<br/>FY16</b> | <b>Actual<br/>FY17</b> | <b>Budget<br/>FY18</b> | <b>Y.T.D.<br/>FY18</b> | <b>Est<br/>FY18</b> | <b>Budget<br/>FY19</b> |
|-----------------------------|--------------------|-------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|------------------------|
| <b>REVENUE:</b>             |                    |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| <b>CHARGES FOR SERVICES</b> |                    |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 434-010                     | GIS Fee            | 241,779                 | 197,302                 | 207,407                | 283,489                | 268,205                | 270,000                | 227,521                | 280,000             | 280,000                |
| 434-020                     | GIS Flyover / Data | -                       | -                       | -                      | 21,043                 | -                      | -                      | -                      | -                   | 30,000                 |
|                             |                    | <u>241,779</u>          | <u>197,302</u>          | <u>207,407</u>         | <u>304,532</u>         | <u>268,205</u>         | <u>270,000</u>         | <u>227,521</u>         | <u>280,000</u>      | <u>310,000</u>         |
| <b>INTEREST</b>             |                    |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 490-020                     | Interest           | 985                     | 1,014                   | 981                    | 876                    | 2,192                  | 1,000                  | 3,070                  | 2,500               | 2,500                  |
|                             |                    | <u>985</u>              | <u>1,014</u>            | <u>981</u>             | <u>876</u>             | <u>2,192</u>           | <u>1,000</u>           | <u>3,070</u>           | <u>2,500</u>        | <u>2,500</u>           |
| <b>TOTAL REVENUE</b>        |                    | <b>\$ 242,764</b>       | <b>\$ 198,316</b>       | <b>\$ 208,388</b>      | <b>\$ 305,408</b>      | <b>\$ 270,397</b>      | <b>\$ 271,000</b>      | <b>\$ 230,592</b>      | <b>\$ 282,500</b>   | <b>\$ 312,500</b>      |

Tazewell County 2019 Budget - Expenditure Worksheet

| ACCT NO                      | ACCOUNT TITLE                 | FTE18       | FTE19       | 2013 ACTUAL       | 2014 ACTUAL       | 2015 ACTUAL       | 2016 ACTUAL       | 2017 ACTUAL       | FY2018 BUDGET     | AMENDED BUDGET    | YTD Exp. As of 10/10/18 | Estimated Exp. FY2018 | FY19 Department   | FY19 Committee    | FY19 Board        |  |
|------------------------------|-------------------------------|-------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|-----------------------|-------------------|-------------------|-------------------|--|
| <b>260 GIS FUND</b>          |                               |             |             |                   |                   |                   |                   |                   |                   |                   |                         |                       |                   |                   |                   |  |
| <b>PERSONNEL</b>             |                               |             |             |                   |                   |                   |                   |                   |                   |                   |                         |                       |                   |                   |                   |  |
| 260-913-511-020              | DEPARTMENT HEAD (S OF A)      | 0.20        | 0.20        | 15,041.30         | 16,093.86         | 16,579.38         | 17,258.46         | 17,760.01         | 18,249.00         | 18,249.00         | 15,404.94               | 18,203.00             | 18,133.00         | 18,133.00         | 18,203.00         |  |
| 260-913-511-021              | DEPARTMENT HEAD (ZONING)      | 0.20        | 0.20        | 14,562.75         | 16,015.48         | 16,400.00         | 16,948.25         | 17,583.83         | 18,029.00         | 18,029.00         | 14,916.10               | 18,024.00             | 17,955.00         | 17,955.00         | 18,024.00         |  |
| 260-913-511-022              | PLANNING MANAGER              | 0.00        | 0.00        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00              |  |
| 260-913-511-030              | GIS SUPERVISOR                | 1.00        | 1.00        | 32,432.39         | 34,747.18         | 37,574.61         | 39,011.93         | 40,443.08         | 41,540.00         | 41,540.00         | 34,376.46               | 41,538.00             | 41,379.00         | 41,379.00         | 41,379.00         |  |
| 260-913-511-031              | GIS COORDINATOR               | 1.00        | 1.00        | 0.00              | 0.00              | 44,625.21         | 46,606.00         | 48,469.70         | 49,803.00         | 49,803.00         | 41,216.13               | 49,803.00             | 49,812.00         | 49,612.00         | 49,803.00         |  |
| 260-913-511-048              | CLERK HIRE (S OF A)           | 2.00        | 2.00        | 48,638.31         | 51,603.39         | 54,287.87         | 56,291.20         | 59,018.83         | 59,019.00         | 59,019.00         | 50,521.64               | 60,780.00             | 60,548.00         | 60,548.00         | 60,294.00         |  |
| 260-913-511-049              | ADMINISTRATIVE 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         | 8,699.40                | 10,512.00             | 10,472.00         | 10,472.00         | 10,472.00         |  |
| 260-913-511-050              | PART TIME (S OF A)            |             |             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00              |  |
| 260-913-511-200              | IMRF                          |             |             | 14,797.50         | 18,218.89         | 25,628.36         | 25,134.17         | 22,933.19         | 22,265.00         | 22,265.00         | 18,894.42               | 22,265.00             | 19,120.00         | 19,120.00         | 19,127.00         |  |
| 260-913-511-201              | SOCIAL SECURITY               |             |             | 7,525.26          | 8,875.08          | 12,618.18         | 12,863.73         | 13,341.36         | 15,194.00         | 15,194.00         | 11,458.26               | 15,194.00             | 15,154.00         | 15,154.00         | 15,160.00         |  |
| 260-913-511-240              | MEDICAL INSURANCE             |             |             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00              |  |
| <b>*TOTAL PERSONNEL</b>      |                               | <b>4.70</b> | <b>4.70</b> | <b>132,997.51</b> | <b>154,453.48</b> | <b>216,818.98</b> | <b>222,862.06</b> | <b>229,298.76</b> | <b>234,305.00</b> | <b>234,305.00</b> | <b>195,487.35</b>       | <b>236,319.00</b>     | <b>232,373.00</b> | <b>232,373.00</b> | <b>232,462.00</b> |  |
|                              |                               |             |             |                   |                   |                   |                   |                   |                   |                   | 83.43%                  |                       |                   |                   |                   |  |
| <b>COMMODITIES</b>           |                               |             |             |                   |                   |                   |                   |                   |                   |                   |                         |                       |                   |                   |                   |  |
| 260-913-522-010              | OFFICE SUPPLIES (S OF A)      |             |             | 89.56             | 194.18            | 0.00              | 0.00              | 0.00              | 200.00            | 200.00            | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00              |  |
| 260-913-522-011              | OFFICE SUPPLIES (ZONING)      |             |             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00              |  |
| 260-913-522-012              | TECHNICAL SUPPLIES (ZONING)   |             |             | 1,407.26          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00              |  |
| 260-913-522-013              | COMPUTER SUPPLIES (ZONING)    |             |             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00              |  |
| 260-913-522-100              | GASOLINE (ZONING)             |             |             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00              |  |
| 260-913-522-125              | MAPS & PLATS (ZONING)         |             |             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00              |  |
| 260-913-522-150              | MAPS & PLATS (S OF A)         |             |             | 4,410.33          | 3,079.81          | 4,606.30          | 2,099.00          | 1,466.00          | 4,000.00          | 4,000.00          | 0.00                    | 2,500.00              | 1,400.00          | 1,400.00          | 1,400.00          |  |
| <b>*TOTAL COMMODITIES</b>    |                               |             |             | <b>5,907.15</b>   | <b>3,273.99</b>   | <b>4,606.30</b>   | <b>2,099.00</b>   | <b>1,466.00</b>   | <b>4,200.00</b>   | <b>4,200.00</b>   | <b>0.00</b>             | <b>2,500.00</b>       | <b>1,400.00</b>   | <b>1,400.00</b>   | <b>1,400.00</b>   |  |
|                              |                               |             |             |                   |                   |                   |                   |                   |                   |                   | 0.00%                   |                       |                   |                   |                   |  |
| <b>CONTRACTUAL</b>           |                               |             |             |                   |                   |                   |                   |                   |                   |                   |                         |                       |                   |                   |                   |  |
| 260-913-533-000              | CONTRACTUAL SERVICES          |             |             | 19,860.00         | 33,069.80         | 13,572.00         | 10,102.50         | 3,877.50          | 10,000.00         | 10,000.00         | 0.00                    | 7,000.00              | 3,877.00          | 3,877.00          | 3,877.00          |  |
| 260-913-533-050              | GIS TECH ASSISTANCE           |             |             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00              |  |
| 260-913-533-100              | GIS SOFTWARE/LICENSE          |             |             | 16,122.24         | 8,071.64          | 13,600.00         | 27,928.77         | 23,000.00         | 25,000.00         | 25,000.00         | 20,540.96               | 23,000.00             | 23,000.00         | 23,000.00         | 23,000.00         |  |
| 260-913-533-200              | GIS FLYOVER/DATA              |             |             | 0.00              | 0.00              | 55,490.59         | (1,967.50)        | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                  | 60,000.00         | 60,000.00         | 60,000.00         |  |
| 260-913-533-250              | GIS TECHNOLOGY                |             |             | 2,700.00          | 3,750.00          | 0.00              | 0.00              | 0.00              | 5,000.00          | 5,000.00          | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00              |  |
| 260-913-533-300              | MILEAGE (S OF A)              |             |             | 0.00              | 0.00              | 97.75             | 0.00              | 78.12             | 200.00            | 200.00            | 0.00                    | 200.00                | 200.00            | 200.00            | 200.00            |  |
| 260-913-533-700              | VEHICLE MAINTENANCE (ZONING)  |             |             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00              |  |
| 260-913-533-705              | OFFICE EQUIP. MAINT. (S OF A) |             |             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00              |  |
| 260-913-533-710              | OFFICE EQUIP. MAINT. (ZONING) |             |             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00              |  |
| 260-913-533-910              | EDUCATION/TRAINING            |             |             | 0.00              | 433.18            | 1,548.57          | 2,326.54          | 2,046.78          | 4,000.00          | 4,000.00          | 413.71                  | 3,800.00              | 2,046.00          | 2,046.00          | 2,046.00          |  |
| <b>*TOTAL CONTRACTUAL</b>    |                               |             |             | <b>38,682.24</b>  | <b>45,324.62</b>  | <b>84,308.91</b>  | <b>38,390.31</b>  | <b>29,002.40</b>  | <b>44,200.00</b>  | <b>44,200.00</b>  | <b>20,954.67</b>        | <b>34,000.00</b>      | <b>89,123.00</b>  | <b>89,123.00</b>  | <b>89,123.00</b>  |  |
|                              |                               |             |             |                   |                   |                   |                   |                   |                   |                   | 47.41%                  |                       |                   |                   |                   |  |
| <b>CAPITAL OUTLAY</b>        |                               |             |             |                   |                   |                   |                   |                   |                   |                   |                         |                       |                   |                   |                   |  |
| 260-913-544-000              | NEW EQUIPMENT                 |             |             | 1,330.02          | 2,576.53          | 999.42            | 0.00              | 0.00              | 1,000.00          | 1,000.00          | 0.00                    | 0.00                  | 0.00              | 0.00              | 0.00              |  |
| 260-913-544-100              | GIS COMPUTER EQUIP.           |             |             | 7,874.57          | 35,457.09         | 5,247.45          | 2,555.00          | 1,794.00          | 9,100.00          | 9,100.00          | 0.00                    | 2,000.00              | 1,794.00          | 1,794.00          | 1,794.00          |  |
| <b>*TOTAL CAPITAL OUTLAY</b> |                               |             |             | <b>9,204.59</b>   | <b>38,033.62</b>  | <b>6,246.87</b>   | <b>2,555.00</b>   | <b>1,794.00</b>   | <b>10,100.00</b>  | <b>10,100.00</b>  | <b>0.00</b>             | <b>2,000.00</b>       | <b>1,794.00</b>   | <b>1,794.00</b>   | <b>1,794.00</b>   |  |
|                              |                               |             |             |                   |                   |                   |                   |                   |                   |                   | 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 10/10/18 | Estimated Exp. FY2018 | FY19 Department | FY19 Committee | FY19 Board |
|-----------------|---------------------------|-------|-------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|-------------------------|-----------------------|-----------------|----------------|------------|
|                 | MISCELLANEOUS             |       |       |             |             |             |             |             |               |                |                         |                       |                 |                |            |
| 260-913-555-000 | ADJUSTMENTS               |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 4,650.00        | 4,650.00       | 4,650.00   |
|                 | *TOTAL MISCELLANEOUS      |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 4,650.00        | 4,650.00       | 4,650.00   |
|                 |                           |       |       |             |             |             |             |             |               |                | #DIV/0!                 |                       |                 |                |            |
|                 | *TOTAL NON PERSONNEL      |       |       | 53,793.98   | 86,632.23   | 95,162.08   | 43,044.31   | 32,262.40   | 58,500.00     | 58,500.00      | 20,954.67               | 38,500.00             | 96,967.00       | 96,967.00      | 96,967.00  |
|                 |                           |       |       |             |             |             |             |             |               |                | 35.82%                  |                       |                 |                |            |
|                 | **TOTAL FUND EXPENDITURES | 4.70  | 4.70  | 186,791.49  | 241,085.71  | 311,981.06  | 265,906.37  | 261,561.16  | 292,805.00    | 292,805.00     | 216,442.02              | 274,819.00            | 329,340.00      | 329,340.00     | 329,429.00 |
|                 |                           |       |       |             |             |             |             |             |               |                | 73.92%                  |                       |                 |                |            |

COURT SERVICES GRANT FUND  
REVENUE/EXPENDITURE SUMMARY

FUND: 262

| Account Title                                | Actual<br>FY 13 | Actual<br>FY 14 | Actual<br>FY 15 | Actual<br>FY 16 | Actual<br>FY 17 | Budget<br>FY 18 | Y.T.D.<br>FY 18 | Est<br>FY 18 | Budget<br>FY 19 |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------|-----------------|
| BEGINNING FUND BALANCE                       | 65,116          | 65,116          | 4,205           | 677             | 0               | 0               |                 | 0            | 0               |
| <b>REVENUE:</b>                              |                 |                 |                 |                 |                 |                 |                 |              |                 |
| General Property Taxes                       | -               | -               | -               | -               | -               | -               | -               | -            | -               |
| Consumption Taxes                            | -               | -               | -               | -               | -               | -               | -               | -            | -               |
| Intergovernmental                            | -               | (5,235)         | -               | -               | -               | -               | -               | -            | -               |
| Loan Repayment                               | -               | -               | -               | -               | -               | -               | -               | -            | -               |
| Licenses and Permits                         | -               | -               | -               | -               | -               | -               | -               | -            | -               |
| Charges for Services                         | -               | -               | -               | -               | -               | -               | -               | -            | -               |
| Fines and Forfeitures                        | -               | -               | -               | -               | -               | -               | -               | -            | -               |
| Interest                                     | -               | -               | 8               | 0               | -               | -               | -               | -            | -               |
| Miscellaneous                                | -               | -               | -               | -               | -               | -               | -               | -            | -               |
| Transfer In                                  | -               | -               | -               | -               | -               | -               | -               | -            | -               |
| <b>TOTAL REVENUE</b>                         | -               | (5,235)         | 8               | 0               | -               | -               | -               | -            | -               |
| <b>EXPENDITURES:</b>                         |                 |                 |                 |                 |                 |                 |                 |              |                 |
| Personnel                                    | -               | -               | -               | -               | -               | -               | -               | -            | -               |
| Commodities                                  | -               | -               | -               | -               | -               | -               | -               | -            | -               |
| Contractual                                  | -               | 32,800          | -               | -               | -               | -               | -               | -            | -               |
| Capital Outlay                               | -               | 22,876          | 3,537           | 677             | -               | -               | -               | -            | -               |
| Miscellaneous                                | -               | -               | -               | -               | -               | -               | -               | -            | -               |
| Inter-Fund Transfers                         | -               | -               | -               | -               | -               | -               | -               | -            | -               |
| Contingency                                  | -               | -               | -               | -               | -               | -               | -               | -            | -               |
| <b>TOTAL EXPENDITURES</b>                    | \$ -            | \$ 55,676       | \$ 3,537        | \$ 677          | \$ -            | \$ -            | \$ -            | \$ -         | \$ -            |
| <b>REVENUE OVER (UNDER) EXPENDITURES</b>     | \$ -            | \$ (60,911)     | \$ (3,528)      | \$ (677)        | \$ -            | \$ -            | \$ -            | \$ -         | \$ -            |
| <b>Audit Adj.</b>                            |                 |                 |                 |                 |                 |                 |                 |              |                 |
| <b>ENDING FUND BALANCE</b>                   | 65,116          | 4,205           | 677             | 0               | 0               | 0               |                 | 0            | 0               |
| <b>ENDING BALANCE AS % OF PROJECTED EXP.</b> | 116.96%         | 118.90%         | 99.99%          | #DIV/0!         | #DIV/0!         | #DIV/0!         |                 | #DIV/0!      | #DIV/0!         |

**COURT SERVICES GRANT FUND  
REVENUE DETAIL**

**FUND: 262-000**

| <b>Account</b>           | <b>Title</b>                      | <b>Actual<br/>FY 13</b> | <b>Actual<br/>FY 14</b> | <b>Actual<br/>FY15</b> | <b>Actual<br/>FY16</b> | <b>Actual<br/>FY17</b> | <b>Budget<br/>FY18</b> | <b>Y.T.D.<br/>FY18</b> | <b>Est<br/>FY18</b> | <b>Budget<br/>FY19</b> |
|--------------------------|-----------------------------------|-------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|------------------------|
| <b>REVENUE:</b>          |                                   |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| <b>INTERGOVERNMENTAL</b> |                                   |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 441-100                  | Grant Revenue                     | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 441-110                  | TCE Grant                         | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 441-120                  | Juvenile Reporting Center Grant   | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 441-130                  | Local Match                       | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 441-140                  | Title IV-E                        | -                       | (5,235)                 | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 441-160                  | Other Counties Match Sex Offender | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 441-200                  | Juvenile Sex Offender Grant       | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
|                          |                                   | -                       | (5,235)                 | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <b>INTEREST</b>          |                                   |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 490-020                  | Interest                          |                         |                         | 8                      | 0                      | -                      | -                      | -                      | -                   | -                      |
|                          |                                   | -                       | -                       | 8                      | 0                      | -                      | -                      | -                      | -                   | -                      |
| <b>TOTAL REVENUE</b>     |                                   | <b>\$ -</b>             | <b>\$ (5,235)</b>       | <b>\$ 8</b>            | <b>\$ 0</b>            | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>         | <b>\$ -</b>            |

Tazewell County 2019 Budget - Expenditure Worksheet

| ACCT NO                       | ACCOUNT TITLE            | FTE18 | FTE19 | 2013 ACTUAL | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 ACTUAL | FY2018 BUDGET | AMENDED BUDGET | YTD Exp. As of 10/10/18 | Estimated Exp. FY2018 | FY19 Department | FY19 Committee | FY19 Board |
|-------------------------------|--------------------------|-------|-------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|-------------------------|-----------------------|-----------------|----------------|------------|
| 262 COURT SERVICES GRANT FUND |                          |       |       |             |             |             |             |             |               |                |                         |                       |                 |                |            |
| PERSONNEL                     |                          |       |       |             |             |             |             |             |               |                |                         |                       |                 |                |            |
| 262-231-511-030               | GRANT SALARIES           | 0.00  | 0.00  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 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           | 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           | 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           | 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           | 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           | 0.00       |
|                               |                          |       |       |             |             |             |             |             |               |                | #DIV/0!                 |                       |                 |                |            |
| COMMODITIES                   |                          |       |       |             |             |             |             |             |               |                |                         |                       |                 |                |            |
| 262-231-522-010               | OFFICE SUPPLIES          |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
|                               | *TOTAL COMMODITIES       |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
|                               |                          |       |       |             |             |             |             |             |               |                | #DIV/0!                 |                       |                 |                |            |
| CONTRACTUAL                   |                          |       |       |             |             |             |             |             |               |                |                         |                       |                 |                |            |
| 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           | 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           | 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           | 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           | 0.00       |
|                               |                          |       |       |             |             |             |             |             |               |                | #DIV/0!                 |                       |                 |                |            |
| CAPITAL OUTLAY                |                          |       |       |             |             |             |             |             |               |                |                         |                       |                 |                |            |
| 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           | 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           | 0.00       |
|                               |                          |       |       |             |             |             |             |             |               |                | #DIV/0!                 |                       |                 |                |            |
| MISCELLANEOUS                 |                          |       |       |             |             |             |             |             |               |                |                         |                       |                 |                |            |
| 262-231-577-000               | TRANSFER OUT--CO. GEN    |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
|                               | *TOTAL MISCELLANEOUS     |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
|                               |                          |       |       |             |             |             |             |             |               |                | #DIV/0!                 |                       |                 |                |            |
|                               | *TOTAL NON-PERSONNEL     |       |       | 0.00        | 55,676.25   | 3,536.65    | 676.72      | 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        | 55,676.25   | 3,536.65    | 676.72      | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
|                               |                          |       |       |             |             |             |             |             |               |                | #DIV/0!                 |                       |                 |                |            |

DRUG COURT FUND  
REVENUE/EXPENDITURE SUMMARY

FUND: 267

| Account Title                            | Actual<br>FY 13 | Actual<br>FY 14 | Actual<br>FY15 | Actual<br>FY16 | Actual<br>FY17 | Budget<br>FY18 | Y.T.D.<br>FY18 | Est<br>FY18 | Budget<br>FY19 |
|--|-----------------|-----------------|----------------|----------------|----------------|----------------|----------------|-------------|----------------|
| BEGINNING FUND BALANCE                   | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| REVENUE:                                 |                 |                 |                |                |                |                |                |             |                |
| General Property Taxes                   | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| Consumption Taxes                        | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| Intergovernmental                        | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| Loan Repayment                           | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| Licenses and Permits                     | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| Charges for Services                     | -               | -               | -              | -              | -              | -              | -              | -           | 26,000         |
| Fines and Forfeitures                    | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| Interest                                 | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| Miscellaneous                            | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| Transfer In                              | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| <b>TOTAL REVENUE</b>                     | -               | -               | -              | -              | -              | -              | -              | -           | 26,000         |
| EXPENDITURES:                            |                 |                 |                |                |                |                |                |             |                |
| Personnel                                | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| Commodities                              | -               | -               | -              | -              | -              | -              | -              | -           | 9,650          |
| Contractual                              | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| Capital Outlay                           | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| Miscellaneous                            | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| Inter-Fund Transfers                     | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| Contingency                              | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| <b>TOTAL EXPENDITURES</b>                | \$ -            | \$ -            | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -        | 9,650          |
| <b>REVENUE OVER (UNDER) EXPENDITURES</b> | \$ -            | \$ -            | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -        | 16,350         |
| Audit Adj.                               |                 |                 |                |                |                |                |                |             |                |
| <b>ENDING FUND BALANCE</b>               | -               | -               | -              | -              | -              | -              | -              | -           | 16,350         |
| ENDING BALANCE AS % OF PROJECTED EXP.    | #DIV/0!         | #DIV/0!         | #DIV/0!        | #DIV/0!        | #DIV/0!        | 0.00%          |                | 0.00%       | 169.43%        |

**SHERIFF GRANT FUND  
DRUG COURT FUND**

**FUND: 267-000**

| <b>Account</b>       | <b>Title</b>                | <b>Actual<br/>FY 13</b> | <b>Actual<br/>FY 14</b> | <b>Actual<br/>FY15</b> | <b>Actual<br/>FY16</b> | <b>Actual<br/>FY17</b> | <b>Budget<br/>FY18</b> | <b>Y.T.D.<br/>FY18</b> | <b>Est<br/>FY18</b> | <b>Budget<br/>FY19</b> |
|----------------------|-----------------------------|-------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|------------------------|
| <b>REVENUE:</b>      |                             |                         |                         |                        |                        |                        |                        |                        |                     |                        |
|                      | <b>CHARGES FOR SERVICES</b> |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 442-700              | Drug Court Fee              | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | 26,000                 |
|                      |                             | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | 26,000                 |
|                      | <b>INTEREST</b>             |                         |                         |                        |                        |                        |                        |                        |                     |                        |
|                      |                             | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <b>TOTAL REVENUE</b> |                             | <b>\$ -</b>             | <b>\$ -</b>             | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>         | <b>\$ 26,000</b>       |



Tazewell County 2019 Budget - Expenditure Worksheet

| ACCT NO         | ACCOUNT TITLE              | FTE18 | FTE19 | 2013 ACTUAL | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 ACTUAL | FY2018 BUDGET | AMENDED BUDGET | YTD Exp. As of 10/10/18 | Estimated Exp. FY2018 | FY19 Department | FY19 Committee | FY19 Board |
|-----------------|----------------------------|-------|-------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|-------------------------|-----------------------|-----------------|----------------|------------|
|                 | <b>267 DRUG COURT FUND</b> |       |       |             |             |             |             |             |               |                |                         |                       |                 |                |            |
|                 | COMMODITIES                |       |       |             |             |             |             |             |               |                |                         |                       |                 |                |            |
| 267-800-522-010 | OFFICE SUPPLIES            |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
|                 | *TOTAL COMMODITIES         |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
|                 | CONTRACTUAL                |       |       |             |             |             |             |             |               |                | #DIV/0!                 |                       |                 |                |            |
| 267-800-533-160 | DRUG COURT                 |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 9,650.00   |
|                 | *TOTAL CONTRACTUAL         |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 9,650.00   |
|                 |                            |       |       |             |             |             |             |             |               |                | #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           | 9,650.00   |
|                 | *TOTAL FUND EXPENDITURES   | 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           | 9,650.00   |
|                 |                            |       |       |             |             |             |             |             |               |                | #DIV/0!                 |                       |                 |                |            |

Tazewell County 2019 Budget - Expenditure Worksheet

| ACCT NO | ACCOUNT TITLE                      | FTE18  | FTE19  | 2013 ACTUAL | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 ACTUAL | FY2018 BUDGET | AMENDED BUDGET | YTD Exp. As of 10/10/18 | Estimated Exp. FY2018 | FY19 Department | FY19 Committee | FY19 Board  |
|---------|------------------------------------|--------|--------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|-------------------------|-----------------------|-----------------|----------------|-------------|
|         |                                    |        |        |             |             |             |             |             |               |                |                         |                       |                 |                |             |
|         | <b>TOTAL SPECIAL REVENUE FUNDS</b> | 127.31 | 129.54 | 24430791.01 | 26249650.65 | 27861580.47 | 23825229.16 | 26475979.47 | 27142378.00   | 27142378.00    | 19837661.68             | 27436208.56           | 27632018.00     | 27587238.00    | 28866015.00 |
|         |                                    |        |        |             |             |             |             |             |               |                |                         |                       |                 |                |             |

**INFORMATIONAL  
FEE  
FUNDS**

**Informational Fee Funds  
Table of Contents  
FY 2019**

| <b>DEPARTMENT</b>                        | <b>FUND</b> | <b>PAGE</b> |
|--|-------------|-------------|
| Law Library                              | 233         | 198-200     |
| Circuit Clerk Automation                 | 242         | 201-203     |
| Circuit Clerk Operation Fund             | 243         | 204-207     |
| Emergency Services Telephon (E911)       | 244         | 208-210     |
| Economic Development Grant               | 247         | 211-213     |
| Recorder's Special Document Storage      | 248         | 214-216     |
| Circuit Clerk Child Support              | 250         | 217-219     |
| State's Attorney Special Funds           | 251         | 220-222     |
| Rural We-Care Inc.                       | 255         | 223-225     |
| Circuit Clerk Document Storage           | 256         | 226-228     |
| Police Vehicle & Equipment Grant Fund    | 257         | 229-231     |
| Children's Advocacy                      | 258         | 232-234     |
| County Clerk Vital Statistics Automation | 261         | 235-237     |
| Coroner's Fee Fund                       | 263         | 238-240     |
| State's Attorney Automation              | 264         | 241-243     |
| Circuit Clerk Electronic Citation        | 265         | 244-246     |
| Sheriff Electronic Citation              | 266         | 247-249     |

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

|   | <i>Budget<br/>FY16</i> | <i>Actual<br/>FY16</i> | <i>Budget<br/>FY17</i> | <i>Actual<br/>FY17</i> | <i>Budget<br/>FY18</i> | <i>Y.T.D.<br/>FY18</i> | <i>Estimate<br/>FY18</i> | <i>Budget<br/>FY19</i> |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| <b>BEGINNING FUND BALANCE</b>             | <b>3,555,990</b>       | <b>3,555,990</b>       | <b>4,563,509</b>       | <b>4,563,509</b>       | <b>4,829,010</b>       |                        | <b>4,829,010</b>         | <b>4,594,822</b>       |
| <b>REVENUE:</b>                           |                        |                        |                        |                        |                        |                        |                          |                        |
| <i>General Property Taxes</i>             | -                      | -                      | -                      | -                      | -                      | -                      | -                        | -                      |
| <i>Consumption Taxes</i>                  | -                      | -                      | -                      | -                      | -                      | -                      | -                        | -                      |
| <i>Intergovernmental</i>                  | 1,142,609              | 726,464                | 1,223,055              | 880,287                | 848,013                | 487,971                | 836,013                  | 865,669                |
| <i>Loan Repayment</i>                     | 118,629                | 70,228                 | 66,059                 | 33,248                 | 72,631                 | 64,350                 | 94,082                   | 94,647                 |
| <i>Licenses and Permits</i>               | -                      | -                      | -                      | -                      | -                      | -                      | -                        | -                      |
| <i>Charges for Services</i>               | 3,027,470              | 2,857,093              | 2,594,157              | 2,624,544              | 2,687,400              | 2,232,622              | 2,500,456                | 3,061,415              |
| <i>Fines and Forfeitures</i>              | 17,510                 | 8,318                  | 9,200                  | 4,139                  | 9,200                  | 7,664                  | 9,300                    | 9,300                  |
| <i>Interest</i>                           | 8,490                  | 12,394                 | 9,538                  | 33,438                 | 14,325                 | 46,729                 | 41,821                   | 41,820                 |
| <i>Miscellaneous</i>                      | 60,000                 | 33,703                 | 63,000                 | 41,747                 | 63,000                 | 61,846                 | 45,000                   | 70,000                 |
| <i>Transfer In</i>                        | -                      | -                      | -                      | -                      | -                      | -                      | -                        | -                      |
| <b>TOTAL REVENUE</b>                      | <b>\$ 4,374,708</b>    | <b>\$ 3,708,200</b>    | <b>\$ 3,965,009</b>    | <b>\$ 3,617,403</b>    | <b>\$ 3,694,569</b>    | <b>\$ 2,901,180</b>    | <b>\$ 3,526,672</b>      | <b>\$ 4,142,851</b>    |
| <b>EXPENDITURES:</b>                      |                        |                        |                        |                        |                        |                        |                          |                        |
| <i>Personnel</i>                          | 803,940                | 692,526                | 862,759                | 784,526                | 935,973                | 831,570                | 1,012,491                | 969,634                |
| <i>Commodities</i>                        | 122,250                | 86,126                 | 117,317                | 92,406                 | 105,750                | 50,713                 | 65,300                   | 97,550                 |
| <i>Contractual Services</i>               | 2,427,896              | 1,505,383              | 2,879,815              | 2,322,049              | 2,439,871              | 1,801,083              | 2,253,319                | 2,023,775              |
| <i>Capital Outlay</i>                     | 337,500                | 155,290                | 219,017                | 75,742                 | 426,300                | 386,702                | 429,750                  | 1,030,632              |
| <i>Miscellaneous</i>                      | -                      | -                      | -                      | -                      | -                      | -                      | -                        | 16,890                 |
| <i>Debt Service</i>                       | -                      | -                      | -                      | -                      | -                      | -                      | -                        | -                      |
| <i>Inter-Fund Transfers</i>               | -                      | -                      | -                      | -                      | -                      | -                      | -                        | -                      |
| <i>Contingency</i>                        | 62,708                 | -                      | 52,985                 | -                      | 58,608                 | -                      | -                        | 91,274                 |
| <b>TOTAL EXPENDITURES</b>                 | <b>\$ 3,754,294</b>    | <b>\$ 2,439,325</b>    | <b>\$ 4,131,893</b>    | <b>\$ 3,274,722</b>    | <b>\$ 3,966,502</b>    | <b>\$ 3,070,069</b>    | <b>\$ 3,760,860</b>      | <b>\$ 4,229,755</b>    |
| <b>REVENUE OVER (UNDER) EXPENDITURES</b>  | <b>\$ 620,414</b>      | <b>\$ 1,268,875</b>    | <b>\$ (166,884)</b>    | <b>\$ 342,681</b>      | <b>\$ (271,933)</b>    | <b>\$ (168,888)</b>    | <b>\$ (234,188)</b>      | <b>\$ (86,904)</b>     |
| <b>AUDIT ADJUSTMENTS</b>                  |                        | (261,356)              |                        | (77,180)               |                        |                        |                          |                        |
| <b>ADJUSTED REV OVER (UNDER) EXP</b>      | <b>\$ 620,414</b>      | <b>\$ 1,007,519</b>    | <b>\$ (166,884)</b>    | <b>\$ 265,501</b>      | <b>\$ (271,933)</b>    | <b>\$ (168,888)</b>    | <b>\$ (234,188)</b>      | <b>\$ (86,904)</b>     |
| <b>ENDING FUND BALANCE</b>                | <b>4,176,404</b>       | <b>4,563,509</b>       | <b>4,396,625</b>       | <b>4,829,010</b>       | <b>4,557,077</b>       |                        | <b>4,594,822</b>         | <b>4,507,918</b>       |
| <b>ENDING BAL. AS % OF PROJECTED EXP.</b> | <b>127.53%</b>         | <b>139.36%</b>         | <b>116.90%</b>         | <b>128.40%</b>         | <b>107.74%</b>         |                        | <b>108.63%</b>           | <b>106.58%</b>         |

LAW LIBRARY FUND  
REVENUE/EXPENDITURE SUMMARY

FUND: 233

| Account Title                                | Actual<br>FY 13 | Actual<br>FY 14 | Actual<br>FY15 | Actual<br>FY16 | Actual<br>FY17 | Budget<br>FY18 | Y.T.D.<br>FY18 | Est<br>FY18 | Budget<br>FY19 |
|--|-----------------|-----------------|----------------|----------------|----------------|----------------|----------------|-------------|----------------|
| <b>BEGINNING FUND BALANCE</b>                | 92,598          | 100,383         | 99,398         | 91,127         | 80,173         | 67,021         |                | 67,021      | 90,771         |
| <b>REVENUE:</b>                              |                 |                 |                |                |                |                |                |             |                |
| <i>General Property Taxes</i>                | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| <i>Consumption Taxes</i>                     | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| <i>Intergovernmental</i>                     | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| <i>Loan Repayment</i>                        | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| <i>Licenses and Permits</i>                  | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| <i>Charges for Services</i>                  | 57,841          | 56,783          | 47,684         | 51,408         | 52,361         | 57,500         | 40,625         | 57,500      | 57,500         |
| <i>Fines and Forfeitures</i>                 | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| <i>Interest</i>                              | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| <i>Miscellaneous</i>                         | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| <i>Transfer In</i>                           | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| <b>TOTAL REVENUE</b>                         | 57,841          | 56,783          | 47,684         | 51,408         | 52,361         | 57,500         | 40,625         | 57,500      | 57,500         |
| <b>EXPENDITURES:</b>                         |                 |                 |                |                |                |                |                |             |                |
| <i>Personnel</i>                             | 6,179           | 4,927           | 4,170          | 7,877          | 9,035          | 12,000         | 6,723          | 8,750       | 12,000         |
| <i>Commodities</i>                           | 43,876          | 52,841          | 51,785         | 54,486         | 56,478         | 65,000         | 21,680         | 25,000      | 56,400         |
| <i>Contractual</i>                           | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| <i>Capital Outlay</i>                        | -               | -               | -              | -              | -              | -              | 2,600          | -           | -              |
| <i>Miscellaneous</i>                         | -               | -               | -              | -              | -              | -              | -              | -           | 240            |
| <i>Inter-Fund Transfers</i>                  | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| <i>Contingency</i>                           | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| <b>TOTAL EXPENDITURES</b>                    | \$ 50,055       | \$ 57,768       | \$ 55,955      | \$ 62,363      | \$ 65,513      | \$ 77,000      | \$ 31,003      | \$ 33,750   | \$ 68,640      |
| <b>REVENUE OVER (UNDER) EXPENDITURES</b>     | \$ 7,786        | \$ (985)        | \$ (8,271)     | \$ (10,955)    | \$ (13,152)    | \$ (19,500)    | \$ 9,622       | \$ 23,750   | \$ (11,140)    |
| Audit Adj.                                   |                 |                 |                |                | 1              |                |                |             |                |
| <b>ENDING FUND BALANCE</b>                   | 100,383         | 99,398          | 91,127         | 80,173         | 67,021         | 47,521         |                | 90,771      | 79,631         |
| <b>ENDING BALANCE AS % OF PROJECTED EXP.</b> | 173.77%         | 177.64%         | 146.12%        | 122.38%        | 198.58%        | 69.23%         |                | 132.24%     | 116.01%        |

**LAW LIBRARY FUND  
REVENUE DETAIL**

**FUND: 233-000**

| <b>Account</b>       | <b>Title</b>                | <b>Actual<br/>FY 13</b> | <b>Actual<br/>FY 14</b> | <b>Actual<br/>FY15</b> | <b>Actual<br/>FY16</b> | <b>Actual<br/>FY17</b> | <b>Budget<br/>FY18</b> | <b>Y.T.D.<br/>FY18</b> | <b>Est<br/>FY18</b> | <b>Budget<br/>FY19</b> |
|----------------------|-----------------------------|-------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|------------------------|
| <b>REVENUE:</b>      |                             |                         |                         |                        |                        |                        |                        |                        |                     |                        |
|                      | <b>CHARGES FOR SERVICES</b> |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| <b>451-010</b>       | <b>Law Library Fees</b>     | 57,841                  | 56,783                  | 47,684                 | 51,408                 | 52,361                 | 57,500                 | 40,625                 | 57,500              | 57,500                 |
|                      |                             | 57,841                  | 56,783                  | 47,684                 | 51,408                 | 52,361                 | 57,500                 | 40,625                 | 57,500              | 57,500                 |
| <b>TOTAL REVENUE</b> |                             | <b>\$ 57,841</b>        | <b>\$ 56,783</b>        | <b>\$ 47,684</b>       | <b>\$ 51,408</b>       | <b>\$ 52,361</b>       | <b>\$ 57,500</b>       | <b>\$ 40,625</b>       | <b>\$ 57,500</b>    | <b>\$ 57,500</b>       |

Tazewell County 2019 Budget - Expenditure Worksheet

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



CIRCUIT CLERK AUTOMATION FUND  
REVENUE/EXPENDITURE SUMMARY

FUND: 242

| Account Title                                | Actual<br>FY 13 | Actual<br>FY 14 | Actual<br>FY15 | Actual<br>FY16 | Actual<br>FY17 | Budget<br>FY18 | Y.T.D.<br>FY18 | Est<br>FY18  | Budget<br>FY19 |
|--|-----------------|-----------------|----------------|----------------|----------------|----------------|----------------|--------------|----------------|
| <b>BEGINNING FUND BALANCE</b>                | 238,020         | 201,420         | 351,437        | 734,073        | 1,077,203      | 1,116,956      |                | 1,116,956    | 912,315        |
| <b>REVENUE:</b>                              |                 |                 |                |                |                |                |                |              |                |
| <i>General Property Taxes</i>                | -               | -               | -              | -              | -              | -              | -              | -            | -              |
| <i>Consumption Taxes</i>                     | -               | -               | -              | -              | -              | -              | -              | -            | -              |
| <i>Intergovernmental</i>                     | -               | -               | -              | -              | -              | -              | -              | -            | -              |
| <i>Loan Repayment</i>                        | -               | -               | -              | -              | -              | -              | -              | -            | -              |
| <i>Licenses and Permits</i>                  | -               | -               | -              | -              | -              | -              | -              | -            | -              |
| <i>Charges for Services</i>                  | 178,247         | 300,444         | 567,274        | 521,191        | 517,437        | 535,000        | 349,067        | 438,000      | 400,000        |
| <i>Fines and Forfeitures</i>                 | -               | -               | -              | -              | -              | -              | -              | -            | -              |
| <i>Interest</i>                              | 439             | 468             | 1,507          | 2,908          | 8,062          | 3,400          | 10,599         | 10,000       | 10,000         |
| <i>Miscellaneous</i>                         | -               | -               | -              | -              | -              | -              | -              | -            | -              |
| <i>Transfer In</i>                           | -               | -               | -              | -              | -              | -              | -              | -            | -              |
| <b>TOTAL REVENUE</b>                         | 178,686         | 300,912         | 568,781        | 524,099        | 525,499        | 538,400        | 359,666        | 448,000      | 410,000        |
| <b>EXPENDITURES:</b>                         |                 |                 |                |                |                |                |                |              |                |
| <i>Personnel</i>                             | 94,390          | 99,706          | 116,151        | 114,763        | 124,767        | 157,846        | 157,711        | 198,891      | 199,496        |
| <i>Commodities</i>                           | 3,369           | 8,538           | 6,950          | 4,812          | 1,645          | 10,000         | 85             | 5,000        | 5,000          |
| <i>Contractual</i>                           | 25,451          | 19,418          | 22,133         | 45,223         | 351,106        | 388,000        | 316,603        | 398,750      | 141,000        |
| <i>Capital Outlay</i>                        | 92,075          | 23,233          | 40,910         | 16,172         | 8,228          | 25,000         | 45,290         | 50,000       | 30,000         |
| <i>Miscellaneous</i>                         | -               | -               | -              | -              | -              | -              | -              | -            | 4,460          |
| <i>Inter-Fund Transfers</i>                  | -               | -               | -              | -              | -              | -              | -              | -            | -              |
| <i>Contingency</i>                           | -               | -               | -              | -              | -              | -              | -              | -            | -              |
| <b>TOTAL EXPENDITURES</b>                    | \$ 215,285      | \$ 150,895      | \$ 186,145     | \$ 180,970     | \$ 485,745     | \$ 580,846     | \$ 519,689     | \$ 652,641   | \$ 379,956     |
| <b>REVENUE OVER (UNDER) EXPENDITURES</b>     | \$ (36,599)     | \$ 150,017      | \$ 382,636     | \$ 343,129     | \$ 39,754      | \$ (42,446)    | \$ (160,023)   | \$ (204,641) | \$ 30,044      |
| <b>Audit Adj.</b>                            |                 |                 |                |                |                |                |                |              |                |
| <b>ENDING FUND BALANCE</b>                   | 201,420         | 351,437         | 734,073        | 1,077,203      | 1,116,956      | 1,074,510      |                | 912,315      | 942,359        |
| <b>ENDING BALANCE AS % OF PROJECTED EXP.</b> | 133.48%         | 188.80%         | 405.63%        | 221.76%        | 171.14%        | 282.80%        |                | 240.11%      | 248.02%        |

**CIRCUIT CLERK AUTOMATION FUND  
REVENUE DETAIL**

**FUND: 242-000**

| <b>Account</b>       | <b>Title</b>                | <b>Actual<br/>FY 13</b> | <b>Actual<br/>FY 14</b> | <b>Actual<br/>FY15</b> | <b>Actual<br/>FY16</b> | <b>Actual<br/>FY17</b> | <b>Budget<br/>FY18</b> | <b>Y.T.D.<br/>FY18</b> | <b>Est<br/>FY18</b> | <b>Budget<br/>FY19</b> |
|----------------------|-----------------------------|-------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|------------------------|
| <b>REVENUE:</b>      |                             |                         |                         |                        |                        |                        |                        |                        |                     |                        |
|                      | <b>CHARGES FOR SERVICES</b> |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| <b>434-010</b>       | <b>Automation Revenue</b>   | 178,247                 | 300,444                 | 567,274                | 521,191                | 517,437                | 535,000                | 349,067                | 438,000             | 400,000                |
|                      |                             | 178,247                 | 300,444                 | 567,274                | 521,191                | 517,437                | 535,000                | 349,067                | 438,000             | 400,000                |
|                      | <b>INTEREST</b>             |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| <b>490-020</b>       | <b>Interest Income</b>      | 439                     | 468                     | 1,507                  | 2,908                  | 8,062                  | 3,400                  | 10,599                 | 10,000              | 10,000                 |
|                      |                             | 439                     | 468                     | 1,507                  | 2,908                  | 8,062                  | 3,400                  | 10,599                 | 10,000              | 10,000                 |
| <b>TOTAL REVENUE</b> |                             | <b>\$ 178,686</b>       | <b>\$ 300,912</b>       | <b>\$ 568,781</b>      | <b>\$ 524,099</b>      | <b>\$ 525,499</b>      | <b>\$ 538,400</b>      | <b>\$ 359,666</b>      | <b>\$ 448,000</b>   | <b>\$ 410,000</b>      |

Tazewell County 2019 Budget - Expenditure Worksheet

| ACCT NO                      | ACCOUNT TITLE               | FTE18 | FTE19 | 2013 ACTUAL | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 ACTUAL | FY2018 BUDGET | AMENDED BUDGET | YTD Exp. As of 10/10/18 | Estimated Exp. FY2018 | FY19 Department | FY19 Committee | FY19 Board |
|------------------------------|-----------------------------|-------|-------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|-------------------------|-----------------------|-----------------|----------------|------------|
| 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           | 0.00       |
| 242-121-511-040              | CLERK HIRE - EXEMPT         | 2.00  | 3.00  | 81,034.23   | 80,429.67   | 86,401.22   | 96,171.82   | 100,932.21  | 100,611.00    | 100,611.00     | 125,616.58              | 161,827.00            | 161,207.00      | 161,207.00     | 161,827.00 |
| 242-121-511-048              | CLERK HIRE                  | 1.00  | 0.00  | 13,355.59   | 19,276.47   | 29,750.18   | 18,591.18   | 0.00        | 24,371.00     | 24,371.00      | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 242-121-511-050              | PART-TIME                   | 0.24  | 0.24  | 0.00        | 0.00        | 0.00        | 0.00        | 4,293.45    | 4,000.00      | 4,000.00       | 8,229.30                | 8,200.00              | 8,500.00        | 8,500.00       | 8,200.00   |
| 242-121-511-070              | OVERTIME                    |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 242-121-511-200              | IMRF                        |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 12,038.40   | 14,208.00     | 14,208.00      | 14,451.34               | 14,208.00             | 18,335.00       | 16,380.00      | 16,439.00  |
| 242-121-511-201              | SOCIAL SECURITY             |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 7,503.23    | 14,656.00     | 14,656.00      | 9,414.26                | 14,656.00             | 14,533.00       | 12,983.00      | 13,030.00  |
| 242-121-511-202              | WORK. COMP.                 |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 242-121-511-240              | MEDICAL INSURANCE           |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
|                              | *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     | 157,711.48<br>99.91%    | 198,891.00            | 202,575.00      | 199,070.00     | 199,496.00 |
| 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       | 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<br>0.85%          | 5,000.00              | 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     | 310,411.93              | 390,000.00            | 130,000.00      | 130,000.00     | 130,000.00 |
| 242-121-533-300              | MILEAGE                     |       |       | 440.78      | 161.19      | 158.70      | 686.12      | 106.56      | 500.00        | 500.00         | 169.32                  | 750.00                | 1,000.00        | 1,000.00       | 1,000.00   |
| 242-121-533-910              | EDUCATION AND TRAINING      |       |       | 3,093.39    | 2,153.79    | 1,908.71    | 1,772.06    | 7,630.31    | 7,500.00      | 7,500.00       | 6,021.33                | 8,000.00              | 10,000.00       | 10,000.00      | 10,000.00  |
|                              | *TOTAL CONTRACTUAL SERVICES |       |       | 25,451.37   | 19,418.29   | 22,133.10   | 45,223.01   | 351,105.51  | 388,000.00    | 388,000.00     | 316,602.58<br>81.60%    | 398,750.00            | 141,000.00      | 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      | 45,290.28               | 50,000.00             | 30,000.00       | 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      | 45,290.28<br>181.16%    | 50,000.00             | 30,000.00       | 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       | 4,460.00   |
|                              | *TOTAL MISCELLANEOUS        |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 4,460.00        | 4,460.00       | 4,460.00   |
|                              |                             |       |       |             |             |             |             |             |               |                | #DIV/0!                 |                       |                 |                |            |
|                              | *TOTAL NON-PERSONNEL        |       |       | 120,895.50  | 51,189.10   | 69,993.59   | 66,206.86   | 360,977.81  | 423,000.00    | 423,000.00     | 361,977.55<br>85.57%    | 453,750.00            | 180,460.00      | 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     | 519,689.03<br>89.47%    | 652,641.00            | 383,035.00      | 379,530.00     | 379,956.00 |

CIRCUIT CLERK OPERATION FUND  
REVENUE/EXPENDITURE SUMMARY

FUND: 243

| Account Title                                | Actual<br>FY 13  | Actual<br>FY 14  | Actual<br>FY15   | Actual<br>FY16   | Actual<br>FY17   | Budget<br>FY18   | Y.T.D.<br>FY18     | Est<br>FY18        | Budget<br>FY19   |
|--|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|--------------------|------------------|
| BEGINNING FUND BALANCE                       | 127,270          | 158,346          | 197,202          | 264,854          | 309,239          | 313,924          |                    | 313,924            | 276,619          |
| <b>REVENUE:</b>                              |                  |                  |                  |                  |                  |                  |                    |                    |                  |
| General Property Taxes                       | -                | -                | -                | -                | -                | -                | -                  | -                  | -                |
| Consumption Taxes                            | -                | -                | -                | -                | -                | -                | -                  | -                  | -                |
| Intergovernmental                            | -                | -                | -                | -                | -                | -                | -                  | -                  | -                |
| Loan Repayment                               | -                | -                | -                | -                | -                | -                | -                  | -                  | -                |
| Licenses and Permits                         | -                | -                | -                | -                | -                | -                | -                  | -                  | -                |
| Charges for Services                         | 37,915           | 57,911           | 69,220           | 81,693           | 78,244           | 76,500           | 27,914             | 36,000             | 35,000           |
| Fines and Forfeitures                        | -                | -                | -                | -                | -                | -                | -                  | -                  | -                |
| Interest                                     | 491              | 422              | 684              | 945              | 2,243            | 1,000            | 2,736              | 2,200              | 2,200            |
| Miscellaneous                                | -                | -                | -                | -                | -                | -                | -                  | -                  | -                |
| Transfer In                                  | -                | -                | -                | -                | -                | -                | -                  | -                  | -                |
| <b>TOTAL REVENUE</b>                         | <b>38,406</b>    | <b>58,333</b>    | <b>69,904</b>    | <b>82,638</b>    | <b>80,487</b>    | <b>77,500</b>    | <b>30,650</b>      | <b>38,200</b>      | <b>37,200</b>    |
| <b>EXPENDITURES:</b>                         |                  |                  |                  |                  |                  |                  |                    |                    |                  |
| Personnel                                    | 7,330            | -                | -                | 28,130           | 67,916           | 69,857           | 58,833             | 70,005             | -                |
| Commodities                                  | -                | -                | -                | -                | -                | -                | -                  | -                  | -                |
| Contractual                                  | -                | 19,477           | -                | 1,832            | 7,885            | 1,521            | 4,702              | 5,000              | 5,000            |
| Capital Outlay                               | -                | -                | 2,253            | 8,290            | -                | 79               | -                  | 500                | 1,000            |
| Miscellaneous                                | -                | -                | -                | -                | -                | -                | -                  | -                  | -                |
| Inter-Fund Transfers                         | -                | -                | -                | -                | -                | -                | -                  | -                  | -                |
| Contingency                                  | -                | -                | -                | -                | -                | -                | -                  | -                  | -                |
| <b>TOTAL EXPENDITURES</b>                    | <b>\$ 7,330</b>  | <b>\$ 19,477</b> | <b>\$ 2,253</b>  | <b>\$ 38,252</b> | <b>\$ 75,801</b> | <b>\$ 71,457</b> | <b>\$ 63,535</b>   | <b>\$ 75,505</b>   | <b>\$ 6,000</b>  |
| <b>REVENUE OVER (UNDER) EXPENDITURES</b>     | <b>\$ 31,076</b> | <b>\$ 38,856</b> | <b>\$ 67,651</b> | <b>\$ 44,386</b> | <b>\$ 4,686</b>  | <b>\$ 6,043</b>  | <b>\$ (32,885)</b> | <b>\$ (37,305)</b> | <b>\$ 31,200</b> |
| Audit Adj.                                   |                  |                  |                  | (1)              | (1)              |                  |                    |                    |                  |
| <b>ENDING FUND BALANCE</b>                   | <b>158,346</b>   | <b>197,202</b>   | <b>264,854</b>   | <b>309,239</b>   | <b>313,924</b>   | <b>319,967</b>   |                    | <b>276,619</b>     | <b>307,819</b>   |
| <b>ENDING BALANCE AS % OF PROJECTED EXP.</b> | <b>812.99%</b>   | <b>8753.66%</b>  | <b>692.40%</b>   | <b>407.96%</b>   | <b>415.77%</b>   | <b>5332.78%</b>  |                    | <b>4610.31%</b>    | <b>5130.31%</b>  |

**CIRCUIT CLERK OPERATION FUND  
REVENUE DETAIL**

**FUND: 243-000**

| <b>Account</b>              | <b>Title</b>    | <b>Actual<br/>FY 12</b> | <b>Actual<br/>FY 13</b> | <b>Actual<br/>FY 14</b> | <b>Actual<br/>FY15</b> | <b>Actual<br/>FY16</b> | <b>Actual<br/>FY17</b> | <b>Budget<br/>FY18</b> | <b>Y.T.D.<br/>FY18</b> | <b>Est<br/>FY18</b> | <b>Budget<br/>FY19</b> |
|-----------------------------|-----------------|-------------------------|-------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|------------------------|
| <b>REVENUE:</b>             |                 |                         |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| <b>CHARGES FOR SERVICES</b> |                 |                         |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 434-010                     | Revenue Income  | 33,377                  | 37,915                  | 41,035                  | 37,714                 | 57,691                 | 66,424                 | 38,000                 | 27,914                 | 36,000              | 35,000                 |
| 434-030                     | 5% Collections  | -                       | -                       | 16,876                  | 31,506                 | 24,002                 | 11,820                 | 38,500                 | -                      | -                   | -                      |
|                             |                 | <u>33,377</u>           | <u>37,915</u>           | <u>57,911</u>           | <u>69,220</u>          | <u>81,693</u>          | <u>78,244</u>          | <u>76,500</u>          | <u>27,914</u>          | <u>36,000</u>       | <u>35,000</u>          |
| <b>INTEREST</b>             |                 |                         |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 490-020                     | Interest Income | 471                     | 491                     | 422                     | 684                    | 945                    | 2,243                  | 1,000                  | 2,736                  | 2,200               | 2,200                  |
|                             |                 | <u>471</u>              | <u>491</u>              | <u>422</u>              | <u>684</u>             | <u>945</u>             | <u>2,243</u>           | <u>1,000</u>           | <u>2,736</u>           | <u>2,200</u>        | <u>2,200</u>           |
| <b>TOTAL REVENUE</b>        |                 | <b>\$ 33,848</b>        | <b>\$ 38,406</b>        | <b>\$ 58,333</b>        | <b>\$ 69,904</b>       | <b>\$ 82,638</b>       | <b>\$ 80,487</b>       | <b>\$ 77,500</b>       | <b>\$ 30,650</b>       | <b>\$ 38,200</b>    | <b>\$ 37,200</b>       |

Tazewell County 2019 Budget - Expenditure Worksheet

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

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

**FUND: 244**

| <b>Account Title</b>                         | <b>Actual<br/>FY 13</b> | <b>Actual<br/>FY 14</b> | <b>Actual<br/>FY15</b> | <b>Actual<br/>FY16</b> | <b>Actual<br/>FY17</b> | <b>Budget<br/>FY18</b> | <b>Y.T.D.<br/>FY18</b> | <b>Est<br/>FY18</b> | <b>Budget<br/>FY19</b> |
|--|-------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|------------------------|
| <b>BEGINNING FUND BALANCE</b>                | 250,629                 | 254,810                 | (163,074)              | (119,718)              | 41,854                 | 322,235                |                        | 322,235             | 454,702                |
| <b>REVENUE:</b>                              |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| <i>General Property Taxes</i>                | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Consumption Taxes</i>                     | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Intergovernmental</i>                     | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Loan Repayment</i>                        | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Licenses and Permits</i>                  | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Charges for Services</i>                  | 1,210,741               | 1,164,345               | 1,248,960              | 1,432,308              | 1,163,586              | 1,200,525              | 1,234,723              | 1,250,415           | 1,875,415              |
| <i>Fines and Forfeitures</i>                 | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Interest</i>                              | 751                     | 6,619                   | 292                    | 298                    | 1,684                  | 625                    | 4,425                  | 3,500               | 3,500                  |
| <i>Miscellaneous</i>                         | -                       | 228                     | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Transfer In</i>                           | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <b>TOTAL REVENUE</b>                         | <b>1,211,492</b>        | <b>1,171,192</b>        | <b>1,249,252</b>       | <b>1,432,605</b>       | <b>1,165,270</b>       | <b>1,201,150</b>       | <b>1,239,148</b>       | <b>1,253,915</b>    | <b>1,878,915</b>       |
| <b>EXPENDITURES:</b>                         |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| <i>Personnel</i>                             | 202,536                 | 210,537                 | 217,595                | 127,287                | 131,063                | 181,059                | 174,676                | 176,048             | 217,844                |
| <i>Commodities</i>                           | 5,840                   | 5,611                   | 3,559                  | 1,160                  | 1,662                  | 9,350                  | 6,031                  | 6,300               | 10,000                 |
| <i>Contractual</i>                           | 926,044                 | 929,197                 | 1,142,796              | 886,500                | 712,203                | 681,752                | 626,928                | 639,100             | 730,500                |
| <i>Capital Outlay</i>                        | 20,890                  | 159,049                 | 69,024                 | 89,169                 | 39,959                 | 300,000                | 312,631                | 300,000             | 863,632                |
| <i>Miscellaneous</i>                         | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | 3,500                  |
| <i>Inter-Fund Transfers</i>                  | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Contingency</i>                           | -                       | -                       | -                      | -                      | -                      | 58,608                 | -                      | -                   | 91,274                 |
| <b>TOTAL EXPENDITURES</b>                    | <b>\$ 1,155,311</b>     | <b>\$ 1,304,394</b>     | <b>\$ 1,432,975</b>    | <b>\$ 1,104,117</b>    | <b>\$ 884,887</b>      | <b>\$ 1,230,769</b>    | <b>\$ 1,120,267</b>    | <b>\$ 1,121,448</b> | <b>\$ 1,916,750</b>    |
| <b>REVENUE OVER (UNDER) EXPENDITURES</b>     | <b>\$ 56,181</b>        | <b>\$ (133,202)</b>     | <b>\$ (183,723)</b>    | <b>\$ 328,488</b>      | <b>\$ 280,383</b>      | <b>\$ (29,619)</b>     | <b>\$ 118,881</b>      | <b>\$ 132,467</b>   | <b>\$ (37,835)</b>     |
| <b>Audit Adj.</b>                            | <b>(52,000)</b>         | <b>(284,683)</b>        | <b>227,079</b>         | <b>(166,917)</b>       | <b>(1)</b>             |                        |                        |                     |                        |
| <b>ENDING FUND BALANCE</b>                   | <b>254,810</b>          | <b>(163,074)</b>        | <b>(119,718)</b>       | <b>41,854</b>          | <b>322,235</b>         | <b>292,616</b>         |                        | <b>454,702</b>      | <b>416,867</b>         |
| <b>ENDING BALANCE AS % OF PROJECTED EXP.</b> | <b>19.53%</b>           | <b>-11.38%</b>          | <b>-10.84%</b>         | <b>4.73%</b>           | <b>28.73%</b>          | <b>15.27%</b>          |                        | <b>23.72%</b>       | <b>21.75%</b>          |

**EMERGENCY SERVICES TELEPHONE FUND  
REVENUE DETAIL**

**FUND: 244-000**

| <b>Account Title</b>                | <b>Actual<br/>FY 13</b> | <b>Actual<br/>FY 14</b> | <b>Actual<br/>FY15</b> | <b>Actual<br/>FY16</b> | <b>Actual<br/>FY17</b> | <b>Budget<br/>FY18</b> | <b>Y.T.D.<br/>FY18</b> | <b>Est<br/>FY18</b> | <b>Budget<br/>FY19</b> |
|-------------------------------------|-------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|------------------------|
| <b>REVENUE:</b>                     |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| <b>CHARGES FOR SERVICES</b>         |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 434-110 Ameritech                   | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 434-120 Century Link                | 80,507                  | 83,000                  | 66,440                 | 10,280                 | -                      | -                      | -                      | -                   | -                      |
| 434-125 Comcast                     | 91,386                  | 87,912                  | 101,046                | 25,661                 | -                      | -                      | -                      | -                   | -                      |
| 434-130 Verizon                     | 203                     | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 434-140 Nextlink                    | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 434-150 Frontier                    | 86,903                  | 80,712                  | 73,135                 | 11,294                 | -                      | -                      | -                      | -                   | -                      |
| 434-160 Wireless Surcharge          | 835,631                 | 780,225                 | 854,446                | 1,305,272              | 655,839                | 825,415                | 883,470                | 825,415             | 1,425,415              |
| 434-165 Wireline Surcharge          | -                       | -                       | -                      | -                      | 500,147                | 375,110                | 218,814                | 250,000             | 275,000                |
| 434-170 Worldcom                    | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 434-175 Agency Module Share         | -                       | -                       | -                      | -                      | -                      | -                      | 132,440                | 175,000             | 175,000                |
| 434-180 AT & T                      | 55,911                  | 54,730                  | 45,112                 | 11,251                 | -                      | -                      | -                      | -                   | -                      |
| 434-190 Miscellaneous Surcharge     | 23,605                  | 36,444                  | 28,407                 | 5,969                  | -                      | -                      | -                      | -                   | -                      |
| 434-200 ITV 3                       | 36,595                  | 41,322                  | 54,572                 | 13,152                 | -                      | -                      | -                      | -                   | -                      |
| 434-210 Air Card Reimbursement      | -                       | -                       | 25,802                 | 49,429                 | 7,600                  | -                      | -                      | -                   | -                      |
| 434-300 Criminal Info Justice Grant | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 445-100 LEADS Services              | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
|                                     | <u>1,210,741</u>        | <u>1,164,345</u>        | <u>1,248,960</u>       | <u>1,432,308</u>       | <u>1,163,586</u>       | <u>1,200,525</u>       | <u>1,234,723</u>       | <u>1,250,415</u>    | <u>1,875,415</u>       |
| <b>INTEREST</b>                     |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 490-020 Interest                    | 751                     | 6,619                   | 292                    | 298                    | 1,684                  | 625                    | 4,425                  | 3,500               | 3,500                  |
|                                     | <u>751</u>              | <u>6,619</u>            | <u>292</u>             | <u>298</u>             | <u>1,684</u>           | <u>625</u>             | <u>4,425</u>           | <u>3,500</u>        | <u>3,500</u>           |
| <b>MISCELLANEOUS</b>                |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 490-100 Misc. Income                | -                       | 228                     | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
|                                     | <u>-</u>                | <u>228</u>              | <u>-</u>               | <u>-</u>               | <u>-</u>               | <u>-</u>               | <u>-</u>               | <u>-</u>            | <u>-</u>               |
| <b>TOTAL REVENUE</b>                | <b>\$ 1,211,492</b>     | <b>\$ 1,171,192</b>     | <b>\$ 1,249,252</b>    | <b>\$ 1,432,605</b>    | <b>\$ 1,165,270</b>    | <b>\$ 1,201,150</b>    | <b>\$ 1,239,148</b>    | <b>\$ 1,253,915</b> | <b>\$ 1,878,915</b>    |



Tazewell County 2019 Budget - Expenditure Worksheet

| ACCT NO                       | ACCOUNT TITLE               | FTE18 | FTE19 | 2013 ACTUAL | 2014 ACTUAL | 2015 ACTUAL  | 2016 ACTUAL | 2017 ACTUAL | FY2018 BUDGET | AMENDED BUDGET | YTD Exp. As of 10/10/18 | Estimated Exp. FY2018 | FY19 Department | FY19 Committee | FY19 Board |
|-------------------------------|-----------------------------|-------|-------|-------------|-------------|--------------|-------------|-------------|---------------|----------------|-------------------------|-----------------------|-----------------|----------------|------------|
| 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     | 152,143.65              | 147,319.00            | 149,133.00      | 149,133.00     | 149,133.00 |
| 244-911-511-200               | IMRF                        |       |       | 19,657.93   | 22,063.34   | 23,233.53    | 12,656.16   | 10,896.59   | 17,076.00     | 17,076.00      | 13,671.71               | 17,076.00             | 14,394.00       | 14,394.00      | 14,394.00  |
| 244-911-511-201               | SOCIAL SECURITY             |       |       | 11,256.67   | 11,651.92   | 12,002.36    | 6,924.32    | 6,996.01    | 11,653.00     | 11,653.00      | 8,860.93                | 11,653.00             | 11,409.00       | 11,409.00      | 11,409.00  |
| 244-911-511-230               | WORKERS COMPENSATION        |       |       | 0.00        | 0.00        | 0.00         | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 244-911-511-240               | MEDICAL INSURANCE           |       |       | 0.00        | 0.00        | 0.00         | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 42,908.00  |
| *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     | 174,676.29<br>96.47%    | 176,048.00            | 174,936.00      | 174,936.00     | 217,844.00 |
| COMMODITIES                   |                             |       |       |             |             |              |             |             |               |                |                         |                       |                 |                |            |
| 244-911-522-010               | SUPPLIES                    |       |       | 0.00        | 0.00        | 0.00         | 0.00        | 243.21      | 350.00        | 350.00         | 522.21                  | 500.00                | 500.00          | 500.00         | 500.00     |
| 244-911-522-100               | GAS/OIL                     |       |       | 5,839.94    | 5,610.89    | 3,559.47     | 1,160.47    | 1,418.96    | 3,000.00      | 3,000.00       | 2,483.79                | 2,800.00              | 3,500.00        | 3,500.00       | 3,500.00   |
| 244-911-522-140               | DUES & SUBSCRIPTIONS        |       |       | 0.00        | 0.00        | 0.00         | 0.00        | 0.00        | 6,000.00      | 6,000.00       | 3,025.47                | 3,000.00              | 6,000.00        | 6,000.00       | 6,000.00   |
| *TOTAL COMMODITIES            |                             |       |       | 5,839.94    | 5,610.89    | 3,559.47     | 1,160.47    | 1,662.17    | 9,350.00      | 9,350.00       | 6,031.47<br>64.51%      | 6,300.00              | 10,000.00       | 10,000.00      | 10,000.00  |
| CONTRACTUAL                   |                             |       |       |             |             |              |             |             |               |                |                         |                       |                 |                |            |
| 244-911-533-100               | ADMINISTRATION-CO. TREAS.   |       |       | 0.00        | 0.00        | 0.00         | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 244-911-533-101               | ADMINISTRATION-OTHER        |       |       | 20,073.75   | 23,487.99   | 27,852.86    | 13,764.30   | 9,654.62    | 5,000.00      | 5,000.00       | 2,205.15                | 1,500.00              | 5,000.00        | 5,000.00       | 5,000.00   |
| 244-911-533-150               | CONSULTING SERVICES         |       |       | 0.00        | 0.00        | 0.00         | 0.00        | 28,840.77   | 35,000.00     | 35,000.00      | 36,532.40               | 30,000.00             | 50,000.00       | 50,000.00      | 50,000.00  |
| 244-911-533-152               | EXPENSES                    |       |       | 0.00        | 0.00        | 0.00         | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 244-911-533-210               | ETSB TELEPHONE LINE CHARGES |       |       | 678,770.28  | 712,995.23  | 766,299.61   | 502,472.67  | 378,321.35  | 325,000.00    | 325,000.00     | 149,232.54              | 192,000.00            | 250,000.00      | 250,000.00     | 250,000.00 |
| 244-911-533-215               | ETSB TELEPHONE INSTALLATION |       |       | 0.00        | 0.00        | 0.00         | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 244-911-533-400               | LEGAL NOTICES/PUBLICATIONS  |       |       | 0.00        | 0.00        | 0.00         | 0.00        | 0.00        | 1,071.00      | 1,071.00       | 54.00                   | 100.00                | 1,000.00        | 1,000.00       | 1,000.00   |
| 244-911-533-510               | INSURANCE                   |       |       | 1,477.00    | 1,456.00    | 1,471.00     | 1,601.00    | 1,582.00    | 1,681.00      | 1,681.00       | 7,570.00                | 12,000.00             | 8,000.00        | 8,000.00       | 8,000.00   |
| 244-911-533-700               | VEHICLE MAINTENANCE         |       |       | 594.86      | 1,731.25    | 0.00         | 0.00        | 0.00        | 10,000.00     | 10,000.00      | 843.30                  | 3,000.00              | 10,000.00       | 10,000.00      | 10,000.00  |
| 244-911-533-710               | ETSB MAINTENANCE            |       |       | 217,621.10  | 181,491.89  | 344,263.13   | 368,466.94  | 293,558.94  | 300,000.00    | 300,000.00     | 430,237.63              | 400,000.00            | 400,000.00      | 400,000.00     | 400,000.00 |
| 244-911-533-910               | CONFERENCES, SEMINARS, ETC. |       |       | 7,507.37    | 8,034.70    | 2,909.53     | 195.00      | 245.00      | 4,000.00      | 4,000.00       | 253.18                  | 500.00                | 6,500.00        | 6,500.00       | 6,500.00   |
| *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     | 626,928.20<br>91.96%    | 639,100.00            | 730,500.00      | 730,500.00     | 730,500.00 |
| 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     | 312,631.37              | 300,000.00            | 838,632.00      | 838,632.00     | 838,632.00 |
| 244-911-544-001               | EAST PEORIA EQUIPMENT       |       |       | 0.00        | 0.00        | 0.00         | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 244-911-544-002               | MORTON EQUIPMENT            |       |       | 0.00        | 0.00        | 0.00         | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 244-911-544-003               | PEKIN/TAZEWell EQUIPMENT    |       |       | 0.00        | 0.00        | 0.00         | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 244-911-544-004               | WASHINGTON EQUIPMENT        |       |       | 0.00        | 0.00        | 0.00         | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 244-911-544-005               | DEPT OF JUSTICE COMP GRANT  |       |       | 0.00        | 0.00        | 0.00         | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 244-911-544-006               | ETSB VEHICLE PURCHASE       |       |       | 0.00        | 0.00        | 0.00         | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 25,000.00       | 25,000.00      | 25,000.00  |
| *TOTAL CAPITAL OUTLAY         |                             |       |       | 20,890.00   | 159,048.63  | 69,023.76    | 89,169.16   | 39,959.05   | 300,000.00    | 300,000.00     | 312,631.37<br>104.21%   | 300,000.00            | 863,632.00      | 863,632.00     | 863,632.00 |

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 10/10/18 | Estimated Exp. FY2018 | FY19 Department | FY19 Committee | FY19 Board   |
|-----------------|--------------------------|-------|-------|--------------|--------------|--------------|--------------|-------------|---------------|----------------|-------------------------|-----------------------|-----------------|----------------|--------------|
|                 | MISCELLANEOUS            |       |       |              |              |              |              |             |               |                |                         |                       |                 |                |              |
| 244-911-555-000 | ADJUSTMENTS              |       |       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 3,500.00        | 3,500.00       | 3,500.00     |
|                 | *TOTAL MISCELLANEOUS     |       |       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 3,500.00        | 3,500.00       | 3,500.00     |
|                 |                          |       |       |              |              |              |              |             |               |                | #DIV/0!                 |                       |                 |                |              |
|                 | CONTINGENCY              |       |       |              |              |              |              |             |               |                |                         |                       |                 |                |              |
| 244-911-566-000 | CONTINGENCY              |       |       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00        | 58,608.00     | 58,608.00      | 0.00                    | 0.00                  | 89,128.00       | 89,128.00      | 91,274.00    |
|                 | *TOTAL CONTINGENCY       |       |       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00        | 58,608.00     | 58,608.00      | 0.00                    | 0.00                  | 89,128.00       | 89,128.00      | 91,274.00    |
|                 |                          |       |       |              |              |              |              |             |               |                | 0.00%                   |                       |                 |                |              |
|                 | *TOTAL NON-PERSONNEL     |       |       | 952,774.30   | 1,093,856.58 | 1,215,379.36 | 976,829.54   | 753,823.90  | 1,049,710.00  | 1,049,710.00   | 945,591.04              | 945,400.00            | 1,696,760.00    | 1,696,760.00   | 1,698,906.00 |
|                 |                          |       |       |              |              |              |              |             |               |                | 90.08%                  |                       |                 |                |              |
|                 | *TOTAL FUND EXPENDITURES | 2.00  | 2.00  | 1,155,310.70 | 1,304,393.64 | 1,432,974.58 | 1,104,116.91 | 884,887.37  | 1,230,769.00  | 1,230,769.00   | 1,120,267.33            | 1,121,448.00          | 1,871,696.00    | 1,871,696.00   | 1,916,750.00 |
|                 |                          |       |       |              |              |              |              |             |               |                | 91.02%                  |                       |                 |                |              |

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

**FUND: 247**

| <b>Account Title</b>                         | <b>Actual<br/>FY 13</b> | <b>Actual<br/>FY 14</b> | <b>Actual<br/>FY15</b> | <b>Actual<br/>FY16</b> | <b>Actual<br/>FY17</b> | <b>Budget<br/>FY18</b> | <b>Y.T.D.<br/>FY18</b> | <b>Est<br/>FY18</b> | <b>Budget<br/>FY19</b> |
|--|-------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|------------------------|
| <b>BEGINNING FUND BALANCE</b>                | 269,672                 | 278,047                 | 461,033                | 704,706                | 787,002                | 649,444                |                        | 649,444             | 750,026                |
| <b>REVENUE:</b>                              |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| <i>General Property Taxes</i>                | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Consumption Taxes</i>                     | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Intergovernmental</i>                     | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Loan Repayment</i>                        | 169,867                 | 191,760                 | 242,354                | 70,227                 | 33,248                 | 72,631                 | 64,350                 | 94,082              | 94,647                 |
| <i>Licenses and Permits</i>                  | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Charges for Services</i>                  | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Fines and Forfeitures</i>                 | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Interest</i>                              | 23,508                  | 638                     | 1,319                  | 2,070                  | 5,194                  | 2,350                  | 6,644                  | 6,500               | 6,500                  |
| <i>Miscellaneous</i>                         | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Transfer In</i>                           | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <b>TOTAL REVENUE</b>                         | 193,375                 | 192,398                 | 243,673                | 72,297                 | 38,442                 | 74,981                 | 70,994                 | 100,582             | 101,147                |
| <b>EXPENDITURES:</b>                         |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| <i>Personnel</i>                             | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Commodities</i>                           | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Contractual</i>                           | 185,000                 | -                       | -                      | (10,000)               | 176,000                | 50,000                 | 2,700                  | -                   | -                      |
| <i>Capital Outlay</i>                        | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Miscellaneous</i>                         | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Inter-Fund Transfers</i>                  | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Contingency</i>                           | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <b>TOTAL EXPENDITURES</b>                    | \$ 185,000              | \$ -                    | \$ -                   | \$ (10,000)            | \$ 176,000             | \$ 50,000              | \$ 2,700               | \$ -                | \$ -                   |
| <b>REVENUE OVER (UNDER) EXPENDITURES</b>     | \$ 8,375                | \$ 192,398              | \$ 243,673             | \$ 82,297              | \$ (137,558)           | \$ 24,981              | \$ 68,294              | \$ 100,582          | \$ 101,147             |
| <b>Audit Adj.</b>                            |                         | (9,412)                 |                        | (1)                    |                        |                        |                        |                     |                        |
| <b>ENDING FUND BALANCE</b>                   | 278,047                 | 461,033                 | 704,706                | 787,002                | 649,444                | 674,425                |                        | 750,026             | 851,173                |
| <b>ENDING BALANCE AS % OF PROJECTED EXP.</b> | #DIV/0!                 | #DIV/0!                 | -7047.06%              | 447.16%                | #DIV/0!                | #DIV/0!                |                        | #DIV/0!             | #DIV/0!                |

**ECONOMIC DEVELOPMENT GRANNT FUND  
REVENUE DETAIL**

**FUND: 247-000**

| <b>Account Title</b>                     | <b>Actual<br/>FY 13</b> | <b>Actual<br/>FY 14</b> | <b>Actual<br/>FY15</b> | <b>Actual<br/>FY16</b> | <b>Actual<br/>FY17</b> | <b>Budget<br/>FY18</b> | <b>Y.T.D.<br/>FY18</b> | <b>Est<br/>FY18</b> | <b>Budget<br/>FY19</b> |
|--|-------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|------------------------|
| <b>REVENUE:</b>                          |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| <b>LOAN REPAYMENT</b>                    |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 450-100 Precision Laser MFG.             | -                       | -                       | 3,402                  | 3,969                  | 6,803                  | 6,803                  | 6,236                  | 6,803               | 6,803                  |
| 450-105 Loan Repayment                   | 55,364                  | -                       | (11,251)               | (44,577)               | (73,217)               | -                      | -                      | -                   | -                      |
| 450-200 Superior Consolidated Repay.     | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 450-250 Mullvain Motor Sports Repay.     | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 450-300 Excel Foundry                    | 35,921                  | 39,842                  | 39,842                 | 36,522                 | -                      | -                      | -                      | -                   | -                      |
| 450-400 Brahler's Truckers Supply        | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 450-600 KleanWash Loan Repayment         | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 450-700 KleanWash Loan 2 Repayment       | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 450-900 Howletts Indust. Loan Repay.     | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 450-910 Facilities Fin. Corp. Repay.     | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 450-920 Parker Fabr. Loan Repayment      | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 450-930 DP Consultants Repayment         | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 450-935 Waugh Foods                      | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 450-950 NETEX, Inc Loan Repayment        | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 450-960 Amer. Vinylcraft Repayment       | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 450-970 Global Fire Equip. Repayment     | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 450-980 Mid-Illini Express Repayment     | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 450-990 Pekin Welders, Inc Repayment     | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 450-995 Morton Machine & Manuf.          | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 460-100 Homeway Homes                    | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 460-200 Millennia Professional Services  | 2,706                   | 10,907                  | 125,088                | -                      | -                      | -                      | -                      | -                   | -                      |
| 460-300 IMT Real Estate                  | 8,852                   | 13,789                  | 12,729                 | 8,485                  | 5,236                  | -                      | -                      | -                   | -                      |
| 460-400 Waite Equipment                  | 4,867                   | -                       | 11,514                 | 12,498                 | 12,498                 | 12,497                 | 9,373                  | 12,497              | 12,497                 |
| 460-500 Kelley Ornamental Iron, LLC      | 14,260                  | 15,493                  | 7,699                  | -                      | -                      | -                      | -                      | -                   | -                      |
| 460-600 Deiter's Funeral                 | 7,719                   | 10,327                  | 10,327                 | 10,327                 | 36,794                 | 10,327                 | -                      | -                   | -                      |
| 460-700 Automotive Robotics Proving Labs | 13,774                  | 58,398                  | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 460-800 4B Elevaor Components            | 7,537                   | 10,660                  | 10,660                 | 10,660                 | 10,660                 | 10,660                 | 8,884                  | 10,660              | 10,660                 |
| 460-900 Millennia Prof. RLF#130313       | 18,867                  | 32,344                  | 32,344                 | 32,344                 | 32,344                 | 32,344                 | 13,470                 | 32,344              | 32,344                 |
| 460-910 4B Elevaor Comp. RLF#170925      | -                       | -                       | -                      | -                      | 2,130                  | -                      | 21,297                 | 25,556              | 25,556                 |
| 460-920 IVP Properties                   | -                       | -                       | -                      | -                      | -                      | -                      | 5,091                  | 6,222               | 6,787                  |
|  | <b>169,867</b>          | <b>191,760</b>          | <b>242,354</b>         | <b>70,227</b>          | <b>33,248</b>          | <b>72,631</b>          | <b>64,350</b>          | <b>94,082</b>       | <b>94,647</b>          |
| <b>INTEREST</b>                          |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 490-020 Interest                         | 23,508                  | 638                     | 1,319                  | 2,070                  | 5,194                  | 2,350                  | 6,644                  | 6,500               | 6,500                  |
|  | <b>23,508</b>           | <b>638</b>              | <b>1,319</b>           | <b>2,070</b>           | <b>5,194</b>           | <b>2,350</b>           | <b>6,644</b>           | <b>6,500</b>        | <b>6,500</b>           |
| <b>TOTAL REVENUE</b>                     | <b>\$ 193,375</b>       | <b>\$ 192,398</b>       | <b>\$ 243,673</b>      | <b>\$ 72,297</b>       | <b>\$ 38,442</b>       | <b>\$ 74,981</b>       | <b>\$ 70,994</b>       | <b>\$ 100,582</b>   | <b>\$ 101,147</b>      |

Tazewell County 2019 Budget - Expenditure Worksheet

| ACCT NO         | ACCOUNT TITLE               | FTE18 | FTE19 | 2013 ACTUAL | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 ACTUAL | FY2018 BUDGET | AMENDED BUDGET | YTD Exp. As of 10/10/18 | Estimated Exp. FY2018 | FY19 Department | FY19 Committee | FY19 Board |
|-----------------|-----------------------------|-------|-------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|-------------------------|-----------------------|-----------------|----------------|------------|
|                 | 247 ECONOMIC DEVEL. GRANT   |       |       |             |             |             |             |             |               |                |                         |                       |                 |                |            |
|                 | CONTRACTUAL SERVICES        |       |       |             |             |             |             |             |               |                |                         |                       |                 |                |            |
| 247-151-533-100 | ADMINISTRATION EXPENSE      |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 247-151-533-200 | BAD DEBT EXPENSE            |       |       | 35,000.00   | 0.00        | 0.00        | (10,000.00) | (4,000.00)  | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 247-151-533-980 | GRANT FUNDING               |       |       | 150,000.00  | 0.00        | 0.00        | 0.00        | 180,000.00  | 50,000.00     | 50,000.00      | 2,700.00                | 0.00                  | 0.00            | 0.00           | 0.00       |
|                 | *TOTAL CONTRACTUAL SERVICES |       |       | 185,000.00  | 0.00        | 0.00        | (10,000.00) | 176,000.00  | 50,000.00     | 50,000.00      | 2,700.00                | 0.00                  | 0.00            | 0.00           | 0.00       |
|                 |                             |       |       |             |             |             |             |             |               |                | 5.40%                   |                       |                 |                |            |
|                 | *TOTAL FUND EXPENDITURES    | 0.00  | 0.00  | 185,000.00  | 0.00        | 0.00        | (10,000.00) | 176,000.00  | 50,000.00     | 50,000.00      | 2,700.00                | 0.00                  | 0.00            | 0.00           | 0.00       |
|                 |                             |       |       |             |             |             |             |             |               |                | 5.40%                   |                       |                 |                |            |

CLERK / RECORDER SPECIAL DOCUMENT FUND  
REVENUE/EXPENDITURE SUMMARY

FUND: 248

| Account Title                                | Actual<br>FY 13 | Actual<br>FY 14 | Actual<br>FY15 | Actual<br>FY16 | Actual<br>FY17 | Budget<br>FY18 | Y.T.D.<br>FY18 | Est<br>FY18 | Budget<br>FY19 |
|--|-----------------|-----------------|----------------|----------------|----------------|----------------|----------------|-------------|----------------|
| <b>BEGINNING FUND BALANCE</b>                | 113,864         | 158,314         | 175,169        | 198,995        | 281,784        | 348,077        |                | 348,077     | 384,865        |
| <b>REVENUE:</b>                              |                 |                 |                |                |                |                |                |             |                |
| <i>General Property Taxes</i>                | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| <i>Consumption Taxes</i>                     | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| <i>Intergovernmental</i>                     | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| <i>Loan Repayment</i>                        | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| <i>Licenses and Permits</i>                  | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| <i>Charges for Services</i>                  | 147,110         | 92,471          | 130,858        | 121,646        | 119,628        | 119,500        | 128,269        | 139,000     | 149,000        |
| <i>Fines and Forfeitures</i>                 | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| <i>Interest</i>                              | -               | -               | 400            | 764            | 2,373          | 875            | 3,787          | 3,000       | 3,000          |
| <i>Miscellaneous</i>                         | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| <i>Transfer In</i>                           | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| <b>TOTAL REVENUE</b>                         | 147,110         | 92,471          | 131,258        | 122,409        | 122,001        | 120,375        | 132,056        | 142,000     | 152,000        |
| <b>EXPENDITURES:</b>                         |                 |                 |                |                |                |                |                |             |                |
| <i>Personnel</i>                             | 15,359          | 16,098          | 13,198         | 11,675         | 10,394         | 23,212         | 20,314         | 23,212      | 23,212         |
| <i>Commodities</i>                           | 17,937          | 5,430           | -              | -              | 157            | 1,000          | 407            | 1,000       | 1,000          |
| <i>Contractual</i>                           | 69,364          | 54,088          | 72,083         | 26,455         | 42,412         | 101,000        | 77,169         | 81,000      | 121,500        |
| <i>Capital Outlay</i>                        | -               | -               | 22,150         | 1,488          | 2,744          | -              | (0)            | -           | 5,000          |
| <i>Miscellaneous</i>                         | -               | -               | -              | -              | -              | -              | -              | -           | 500            |
| <i>Inter-Fund Transfers</i>                  | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| <i>Contingency</i>                           | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| <b>TOTAL EXPENDITURES</b>                    | \$ 102,660      | \$ 75,616       | \$ 107,432     | \$ 39,619      | \$ 55,708      | \$ 125,212     | \$ 97,891      | \$ 105,212  | \$ 151,212     |
| <b>REVENUE OVER (UNDER) EXPENDITURES</b>     | \$ 44,450       | \$ 16,855       | \$ 23,827      | \$ 82,790      | \$ 66,293      | \$ (4,837)     | \$ 34,165      | \$ 36,788   | \$ 788         |
| <b>Audit Adj.</b>                            |                 |                 |                | (2)            | 1              |                |                |             |                |
| <b>ENDING FUND BALANCE</b>                   | 158,314         | 175,169         | 198,995        | 281,784        | 348,077        | 343,240        |                | 384,865     | 385,653        |
| <b>ENDING BALANCE AS % OF PROJECTED EXP.</b> | 209.37%         | 163.05%         | 502.27%        | 505.82%        | 330.83%        | 226.99%        |                | 254.52%     | 255.04%        |

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

**FUND: 248-000**

| <b>Account</b>              | <b>Title</b>                    | <b>Actual<br/>FY 13</b> | <b>Actual<br/>FY 14</b> | <b>Actual<br/>FY15</b> | <b>Actual<br/>FY16</b> | <b>Actual<br/>FY17</b> | <b>Budget<br/>FY18</b> | <b>Y.T.D.<br/>FY18</b> | <b>Est<br/>FY18</b> | <b>Budget<br/>FY19</b> |
|-----------------------------|---------------------------------|-------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|------------------------|
| <b>REVENUE:</b>             |                                 |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| <b>CHARGES FOR SERVICES</b> |                                 |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| <b>411-100</b>              | <b>Revenue</b>                  | 110,246                 | 61,898                  | 64,616                 | 62,019                 | 58,722                 | 60,000                 | 71,421                 | 80,000              | 90,000                 |
| <b>411-200</b>              | <b>GIS Revenue</b>              | 25,272                  | 21,320                  | 21,630                 | 20,670                 | 19,574                 | 20,000                 | 15,250                 | 20,000              | 20,000                 |
| <b>411-300</b>              | <b>Special Fund Doc. Auto.</b>  | 11,592                  | 9,253                   | 9,756                  | 9,207                  | 8,664                  | 9,500                  | 6,798                  | 9,000               | 9,000                  |
| <b>411-400</b>              | <b>Recorder Online Services</b> | -                       | -                       | 34,856                 | 29,750                 | 32,668                 | 30,000                 | 34,800                 | 30,000              | 30,000                 |
|                             |                                 | <u>147,110</u>          | <u>92,471</u>           | <u>130,858</u>         | <u>121,646</u>         | <u>119,628</u>         | <u>119,500</u>         | <u>128,269</u>         | <u>139,000</u>      | <u>149,000</u>         |
| <b>INTEREST</b>             |                                 |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| <b>490-020</b>              | <b>Interest</b>                 | -                       | -                       | 400                    | 764                    | 2,373                  | 875                    | 3,787                  | 3,000               | 3,000                  |
|                             |                                 | <u>-</u>                | <u>-</u>                | <u>400</u>             | <u>764</u>             | <u>2,373</u>           | <u>875</u>             | <u>3,787</u>           | <u>3,000</u>        | <u>3,000</u>           |
| <b>TOTAL REVENUE</b>        |                                 | <b>\$ 147,110</b>       | <b>\$ 92,471</b>        | <b>\$ 131,258</b>      | <b>\$ 122,409</b>      | <b>\$ 122,001</b>      | <b>\$ 120,375</b>      | <b>\$ 132,056</b>      | <b>\$ 142,000</b>   | <b>\$ 152,000</b>      |

Tazewell County 2019 Budget - Expenditure Worksheet

| ACCT NO                     | ACCOUNT TITLE           | FTE18 | FTE19 | 2013 ACTUAL | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 ACTUAL | FY2018 BUDGET | AMENDED BUDGET | YTD Exp. As of 10/10/18 | Estimated Exp. FY2018 | FY19 Department | FY19 Committee | FY19 Board |  |
|-----------------------------|-------------------------|-------|-------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|-------------------------|-----------------------|-----------------|----------------|------------|--|
| 248 RECORDER SPEC DOCUMENT  |                         |       |       |             |             |             |             |             |               |                |                         |                       |                 |                |            |  |
| PERSONNEL                   |                         |       |       |             |             |             |             |             |               |                |                         |                       |                 |                |            |  |
| 248-153-511-048             | CLERK HIRE              | 0.00  | 0.00  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |  |
| 248-153-511-050             | PART-TIME               | 1.00  | 1.00  | 12,505.93   | 13,238.69   | 10,645.27   | 10,000.00   | 9,552.75    | 20,000.00     | 20,000.00      | 17,076.25               | 20,000.00             | 20,000.00       | 20,000.00      | 20,000.00  |  |
| 248-153-511-070             | OVER-TIME               |       |       | 158.35      | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |  |
| 248-153-511-200             | IMRF                    |       |       | 1,700.32    | 1,846.51    | 1,738.61    | 906.72      | 103.23      | 1,682.00      | 1,682.00       | 1,931.84                | 1,682.00              | 1,682.00        | 1,682.00       | 1,682.00   |  |
| 248-153-511-201             | SOCIAL SECURITY         |       |       | 994.84      | 1,012.77    | 814.37      | 768.76      | 738.41      | 1,530.00      | 1,530.00       | 1,306.33                | 1,530.00              | 1,530.00        | 1,530.00       | 1,530.00   |  |
| 248-153-511-202             | WORKERS COMPENSATION    |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |  |
| 248-153-511-240             | MEDICAL INSURANCE       |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |  |
| *TOTAL PERSONNEL            |                         | 1.00  | 1.00  | 15,359.44   | 16,097.97   | 13,198.25   | 11,675.48   | 10,394.39   | 23,212.00     | 23,212.00      | 20,314.42               | 23,212.00             | 23,212.00       | 23,212.00      | 23,212.00  |  |
|                             |                         |       |       |             |             |             |             |             |               |                | 87.52%                  |                       |                 |                |            |  |
| COMMODITIES                 |                         |       |       |             |             |             |             |             |               |                |                         |                       |                 |                |            |  |
| 248-153-522-010             | OFFICE SUPPLIES         |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 157.49      | 1,000.00      | 1,000.00       | 407.34                  | 1,000.00              | 1,000.00        | 1,000.00       | 1,000.00   |  |
| 248-153-522-030             | BOOKS AND RECORDS       |       |       | 17,937.23   | 5,430.41    | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |  |
| 248-153-522-140             | DUES & SUBSCRIPTIONS    |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |  |
| *TOTAL COMMODITIES          |                         |       |       | 17,937.23   | 5,430.41    | 0.00        | 0.00        | 157.49      | 1,000.00      | 1,000.00       | 407.34                  | 1,000.00              | 1,000.00        | 1,000.00       | 1,000.00   |  |
|                             |                         |       |       |             |             |             |             |             |               |                | 40.73%                  |                       |                 |                |            |  |
| CONTRACTUAL SERVICES        |                         |       |       |             |             |             |             |             |               |                |                         |                       |                 |                |            |  |
| 248-153-533-000             | CONTRACTUAL SERVICE     |       |       | 76.00       | 0.00        | 289.12      | 0.00        | 1,000.00    | 1,000.00      | 1,000.00       | 0.00                    | 1,000.00              | 21,500.00       | 21,500.00      | 21,500.00  |  |
| 248-153-533-010             | USER FEE                |       |       | 69,287.50   | 54,087.50   | 71,793.89   | 22,777.45   | 21,412.20   | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |  |
| 248-153-533-300             | MILEAGE                 |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |  |
| 248-153-533-410             | MASTER INDEX PRINTING   |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |  |
| 248-153-533-440             | PHOTOGRAPHY & MICROFILM |       |       | 0.00        | 0.00        | 0.00        | 3,677.90    | 20,000.00   | 100,000.00    | 100,000.00     | 77,169.19               | 80,000.00             | 100,000.00      | 100,000.00     | 100,000.00 |  |
| 248-153-533-910             | EDUCATION/TRAINING      |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |  |
| *TOTAL CONTRACTUAL SERVICES |                         |       |       | 69,363.50   | 54,087.50   | 72,083.01   | 26,455.35   | 42,412.20   | 101,000.00    | 101,000.00     | 77,169.19               | 81,000.00             | 121,500.00      | 121,500.00     | 121,500.00 |  |
|                             |                         |       |       |             |             |             |             |             |               |                | 76.41%                  |                       |                 |                |            |  |
| CAPITAL OUTLAY              |                         |       |       |             |             |             |             |             |               |                |                         |                       |                 |                |            |  |
| 248-153-544-000             | NEW EQUIPMENT           |       |       | 0.00        | 0.00        | 22,150.24   | 1,488.00    | 2,744.00    | 0.00          | 0.00           | (0.01)                  | 0.00                  | 5,000.00        | 5,000.00       | 5,000.00   |  |
| *TOTAL CAPITAL OUTLAY       |                         |       |       | 0.00        | 0.00        | 22,150.24   | 1,488.00    | 2,744.00    | 0.00          | 0.00           | -0.01                   | 0.00                  | 5,000.00        | 5,000.00       | 5,000.00   |  |
|                             |                         |       |       |             |             |             |             |             |               |                | #DIV/0!                 |                       |                 |                |            |  |
| MISCELLANEOUS               |                         |       |       |             |             |             |             |             |               |                |                         |                       |                 |                |            |  |
| 248-153-555-000             | ADJUSTMENTS             |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 500.00          | 500.00         | 500.00     |  |
| *TOTAL MISCELLANEOUS        |                         |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 500.00          | 500.00         | 500.00     |  |
|                             |                         |       |       |             |             |             |             |             |               |                | #DIV/0!                 |                       |                 |                |            |  |
| *TOTAL NON-PERSONNEL        |                         |       |       | 87,300.73   | 59,517.91   | 94,233.25   | 27,943.35   | 45,313.69   | 102,000.00    | 102,000.00     | 77,576.52               | 82,000.00             | 128,000.00      | 128,000.00     | 128,000.00 |  |
|                             |                         |       |       |             |             |             |             |             |               |                | 76.06%                  |                       |                 |                |            |  |
| *TOTAL FUND EXPENDITURES    |                         | 1.00  | 1.00  | 102,660.17  | 75,615.88   | 107,431.50  | 39,618.83   | 55,708.08   | 125,212.00    | 125,212.00     | 97,890.94               | 105,212.00            | 151,212.00      | 151,212.00     | 151,212.00 |  |
|                             |                         |       |       |             |             |             |             |             |               |                | 78.18%                  |                       |                 |                |            |  |



CIRCUIT CLERK CHILD SUPPORT FUND  
REVENUE/EXPENDITURE SUMMARY

FUND: 250

| Account Title                                | Actual<br>FY 13 | Actual<br>FY 14 | Actual<br>FY15 | Actual<br>FY16 | Actual<br>FY17 | Budget<br>FY18 | Y.T.D.<br>FY18 | Est<br>FY18 | Budget<br>FY19 |
|--|-----------------|-----------------|----------------|----------------|----------------|----------------|----------------|-------------|----------------|
| <b>BEGINNING FUND BALANCE</b>                | 307,844         | 278,377         | 216,028        | 187,103        | 130,070        | 110,657        |                | 110,657     | 68,855         |
| <b>REVENUE:</b>                              |                 |                 |                |                |                |                |                |             |                |
| <i>General Property Taxes</i>                | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| <i>Consumption Taxes</i>                     | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| <i>Intergovernmental</i>                     | 35,887          | 26,468          | (1,656)        | 20,483         | 17,339         | 19,500         | 1,933          | 7,500       | 7,500          |
| <i>Loan Repayment</i>                        | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| <i>Licenses and Permits</i>                  | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| <i>Charges for Services</i>                  | 72,860          | 62,544          | 144,048        | 32,383         | 72,054         | 55,000         | 18,214         | 20,000      | 15,000         |
| <i>Fines and Forfeitures</i>                 | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| <i>Interest</i>                              | 166             | 112             | 238            | 277            | 410            | 200            | 756            | 750         | 750            |
| <i>Miscellaneous</i>                         | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| <i>Transfer In</i>                           | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| <b>TOTAL REVENUE</b>                         | 108,913         | 89,124          | 142,630        | 53,143         | 89,803         | 74,700         | 20,903         | 28,250      | 23,250         |
| <b>EXPENDITURES:</b>                         |                 |                 |                |                |                |                |                |             |                |
| <i>Personnel</i>                             | 128,603         | 168,186         | 162,512        | 106,414        | 108,587        | 106,916        | 55,419         | 68,052      | 40,445         |
| <i>Commodities</i>                           | 3,342           | 880             | -              | -              | -              | -              | -              | -           | -              |
| <i>Contractual</i>                           | 1,506           | 3,602           | 4,628          | 1,804          | 630            | 2,000          | -              | 2,000       | -              |
| <i>Capital Outlay</i>                        | 4,930           | -               | 4,415          | -              | -              | -              | -              | -           | -              |
| <i>Miscellaneous</i>                         | -               | -               | -              | -              | -              | -              | -              | -           | 1,925          |
| <i>Inter-Fund Transfers</i>                  | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| <i>Contingency</i>                           | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| <b>TOTAL EXPENDITURES</b>                    | \$ 138,381      | \$ 172,668      | \$ 171,555     | \$ 108,218     | \$ 109,217     | \$ 108,916     | \$ 55,419      | \$ 70,052   | \$ 42,370      |
| <b>REVENUE OVER (UNDER) EXPENDITURES</b>     | \$ (29,468)     | \$ (83,544)     | \$ (28,925)    | \$ (55,075)    | \$ (19,414)    | \$ (34,216)    | \$ (34,516)    | \$ (41,802) | \$ (19,120)    |
| <b>Audit Adj.</b>                            |                 | 21,195          |                | (1,958)        |                |                |                |             |                |
| <b>ENDING FUND BALANCE</b>                   | 278,377         | 216,028         | 187,103        | 130,070        | 110,657        | 76,441         |                | 68,855      | 49,735         |
| <b>ENDING BALANCE AS % OF PROJECTED EXP.</b> | 161.22%         | 125.92%         | 172.89%        | 119.09%        | 157.96%        | 180.41%        |                | 162.51%     | 117.38%        |

**CIRCUIT CLERK CHILD SUPPORT FUND  
REVENUE DETAIL**

**FUND: 250-000**

| <b>Account</b>       | <b>Title</b>                | <b>Actual<br/>FY 13</b> | <b>Actual<br/>FY 14</b> | <b>Actual<br/>FY15</b> | <b>Actual<br/>FY16</b> | <b>Actual<br/>FY17</b> | <b>Budget<br/>FY18</b> | <b>Y.T.D.<br/>FY18</b> | <b>Est<br/>FY18</b> | <b>Budget<br/>FY19</b> |
|----------------------|-----------------------------|-------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|------------------------|
| <b>REVENUE:</b>      |                             |                         |                         |                        |                        |                        |                        |                        |                     |                        |
|                      | <b>INTERGOVERNMENTAL</b>    |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 442-900              | Child Support/IDPA          | 35,887                  | 26,468                  | (1,656)                | 20,483                 | 17,339                 | 19,500                 | 1,933                  | 7,500               | 7,500                  |
|                      |                             | 35,887                  | 26,468                  | (1,656)                | 20,483                 | 17,339                 | 19,500                 | 1,933                  | 7,500               | 7,500                  |
|                      | <b>CHARGES FOR SERVICES</b> |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 442-800              | Revenue                     | 72,860                  | 62,544                  | 144,048                | 32,383                 | 72,054                 | 55,000                 | 18,214                 | 20,000              | 15,000                 |
|                      |                             | 72,860                  | 62,544                  | 144,048                | 32,383                 | 72,054                 | 55,000                 | 18,214                 | 20,000              | 15,000                 |
|                      | <b>INTEREST</b>             |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 490-020              | Interest                    | 166                     | 112                     | 238                    | 277                    | 410                    | 200                    | 756                    | 750                 | 750                    |
|                      |                             | 166                     | 112                     | 238                    | 277                    | 410                    | 200                    | 756                    | 750                 | 750                    |
|                      | <b>MISCELLANEOUS</b>        |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 490-100              | Misc. Income                | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
|                      |                             | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <b>TOTAL REVENUE</b> |                             | <b>\$ 108,913</b>       | <b>\$ 89,124</b>        | <b>\$ 142,630</b>      | <b>\$ 53,143</b>       | <b>\$ 89,803</b>       | <b>\$ 74,700</b>       | <b>\$ 20,903</b>       | <b>\$ 28,250</b>    | <b>\$ 23,250</b>       |

Tazewell County 2019 Budget - Expenditure Worksheet

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

STATE'S ATTORNEY FORFEITURE FUND  
REVENUE/EXPENDITURE SUMMARY

FUND: 251

| Account Title                                | Actual<br>FY 13 | Actual<br>FY 14 | Actual<br>FY15 | Actual<br>FY16 | Actual<br>FY17 | Budget<br>FY18 | Y.T.D.<br>FY18 | Est<br>FY18 | Budget<br>FY19 |
|--|-----------------|-----------------|----------------|----------------|----------------|----------------|----------------|-------------|----------------|
| <b>BEGINNING FUND BALANCE</b>                | 293,914         | 298,606         | 294,636        | 310,059        | 319,383        | 325,820        |                | 325,820     | 338,270        |
| <b>REVENUE:</b>                              |                 |                 |                |                |                |                |                |             |                |
| General Property Taxes                       | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| Consumption Taxes                            | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| Intergovernmental                            | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| Loan Repayment                               | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| Licenses and Permits                         | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| Charges for Services                         | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| Fines and Forfeitures                        | 23,042          | 16,847          | 14,526         | 8,318          | 4,140          | 9,200          | 7,664          | 9,300       | 9,300          |
| Interest                                     | 1,038           | 728             | 897            | 1,006          | 2,298          | 1,020          | 3,276          | 3,150       | 3,150          |
| Miscellaneous                                | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| Transfer In                                  | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| <b>TOTAL REVENUE</b>                         | 24,080          | 17,575          | 15,423         | 9,324          | 6,438          | 10,220         | 10,940         | 12,450      | 12,450         |
| <b>EXPENDITURES:</b>                         |                 |                 |                |                |                |                |                |             |                |
| Personnel                                    | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| Commodities                                  | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| Contractual                                  | 19,387          | 21,545          | -              | -              | -              | 94,000         | -              | -           | 94,000         |
| Capital Outlay                               | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| Miscellaneous                                | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| Inter-Fund Transfers                         | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| Contingency                                  | -               | -               | -              | -              | -              | -              | -              | -           | -              |
| <b>TOTAL EXPENDITURES</b>                    | \$ 19,387       | \$ 21,545       | \$ -           | \$ -           | \$ -           | \$ 94,000      | \$ -           | \$ -        | \$ 94,000      |
| <b>REVENUE OVER (UNDER) EXPENDITURES</b>     | \$ 4,693        | \$ (3,970)      | \$ 15,423      | \$ 9,324       | \$ 6,438       | \$ (83,780)    | \$ 10,940      | \$ 12,450   | \$ (81,550)    |
| Audit Adj.                                   |                 |                 |                |                |                | (1)            |                |             |                |
| <b>ENDING FUND BALANCE</b>                   | 298,606         | 294,636         | 310,059        | 319,383        | 325,820        | 242,040        |                | 338,270     | 256,720        |
| <b>ENDING BALANCE AS % OF PROJECTED EXP.</b> | 1385.97%        | #DIV/0!         | #DIV/0!        | #DIV/0!        | #DIV/0!        | 257.49%        |                | 359.86%     | 273.11%        |

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

**FUND: 251-000**

| <b>Account</b>               | <b>Title</b>           | <b>Actual<br/>FY 13</b> | <b>Actual<br/>FY 14</b> | <b>Actual<br/>FY15</b> | <b>Actual<br/>FY16</b> | <b>Actual<br/>FY17</b> | <b>Budget<br/>FY18</b> | <b>Y.T.D.<br/>FY18</b> | <b>Est<br/>FY18</b> | <b>Budget<br/>FY19</b> |
|------------------------------|------------------------|-------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|------------------------|
| <b>REVENUE:</b>              |                        |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| <b>FINES AND FORFEITURES</b> |                        |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 434-020                      | Forfeiture Revenue     | 6,435                   | 4,804                   | 5,245                  | 2,718                  | 421                    | 3,000                  | 1,956                  | 3,000               | 3,000                  |
| 434-050                      | Drug Enforcement       | 15,901                  | 12,043                  | 9,281                  | 5,300                  | 3,319                  | 6,000                  | 5,408                  | 6,000               | 6,000                  |
| 434-055                      | States Atty Automation | 606                     | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 434-060                      | Sex Offender/Invest/SA | 100                     | -                       | -                      | 300                    | 400                    | 200                    | 300                    | 300                 | 300                    |
| 434-120                      | Special Prosecution    | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| 434-130                      | Drug Enforcement       | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
|                              |                        | <b>23,042</b>           | <b>16,847</b>           | <b>14,526</b>          | <b>8,318</b>           | <b>4,140</b>           | <b>9,200</b>           | <b>7,664</b>           | <b>9,300</b>        | <b>9,300</b>           |
| <b>INTEREST</b>              |                        |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 490-020                      | Forfeiture Interest    | 984                     | 687                     | 845                    | 940                    | 2,150                  | 950                    | 3,068                  | 3,000               | 3,000                  |
| 490-040                      | Special Pros. Interest | 54                      | 41                      | 52                     | 66                     | 148                    | 70                     | 208                    | 150                 | 150                    |
|                              |                        | <b>1,038</b>            | <b>728</b>              | <b>897</b>             | <b>1,006</b>           | <b>2,298</b>           | <b>1,020</b>           | <b>3,276</b>           | <b>3,150</b>        | <b>3,150</b>           |
| <b>TOTAL REVENUE</b>         |                        | <b>\$ 24,080</b>        | <b>\$ 17,575</b>        | <b>\$ 15,423</b>       | <b>\$ 9,324</b>        | <b>\$ 6,438</b>        | <b>\$ 10,220</b>       | <b>\$ 10,940</b>       | <b>\$ 12,450</b>    | <b>\$ 12,450</b>       |

Tazewell County 2019 Budget - Expenditure Worksheet

| ACCT NO         | ACCOUNT TITLE                  | FTE18 | FTE19 | 2013 ACTUAL | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 ACTUAL | FY2018 BUDGET | AMENDED BUDGET | YTD Exp. As of 10/10/18 | Estimated Exp. FY2018 | FY19 Department | FY19 Committee | FY19 Board |
|-----------------|--------------------------------|-------|-------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|-------------------------|-----------------------|-----------------|----------------|------------|
|                 | 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      | 50,000.00  |
| 251-124-533-050 | SPECIAL PROSECUTOR             |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 9,000.00      | 9,000.00       | 0.00                    | 0.00                  | 9,000.00        | 9,000.00       | 9,000.00   |
| 251-124-533-992 | DRUG ENFORCEMENT EXPENSES      |       |       | 19,387.41   | 21,544.86   | 0.00        | 0.00        | 0.00        | 35,000.00     | 35,000.00      | 0.00                    | 0.00                  | 35,000.00       | 35,000.00      | 35,000.00  |
|                 | *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      | 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      | 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      | 94,000.00  |
|                 |                                |       |       |             |             |             |             |             |               |                | 0.00%                   |                       |                 |                |            |

RURAL WE-CARE, INC.  
REVENUE/EXPENDITURE SUMMARY

FUND: 255

| Account Title                                | Actual<br>FY 13   | Actual<br>FY 14   | Actual<br>FY15    | Actual<br>FY16    | Actual<br>FY17    | Budget<br>FY18    | Y.T.D.<br>FY18    | Est<br>FY18       | Budget<br>FY19    |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| BEGINNING FUND BALANCE                       | 0                 | (0)               | (0)               | 15                | 23                | 31                |                   | 31                | 32                |
| <b>REVENUE:</b>                              |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| General Property Taxes                       | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| Consumption Taxes                            | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| Intergovernmental                            | 690,651           | 545,374           | 633,456           | 507,414           | 633,408           | 642,719           | 403,968           | 642,719           | 672,375           |
| Loan Repayment                               | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| Licenses and Permits                         | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| Charges for Services                         | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| Fines and Forfeitures                        | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| Interest                                     | -                 | -                 | 15                | 8                 | 9                 | 9                 | 0                 | 1                 | -                 |
| Miscellaneous                                | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| Transfer In                                  | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| <b>TOTAL REVENUE</b>                         | <b>690,651</b>    | <b>545,374</b>    | <b>633,471</b>    | <b>507,422</b>    | <b>633,417</b>    | <b>642,728</b>    | <b>403,968</b>    | <b>642,720</b>    | <b>672,375</b>    |
| <b>EXPENDITURES:</b>                         |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Personnel                                    | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| Commodities                                  | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| Contractual                                  | 690,651           | 545,374           | 633,456           | 435,219           | 633,408           | 642,719           | 403,968           | 642,719           | 672,375           |
| Capital Outlay                               | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| Miscellaneous                                | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| Inter-Fund Transfers                         | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| Contingency                                  | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| <b>TOTAL EXPENDITURES</b>                    | <b>\$ 690,651</b> | <b>\$ 545,374</b> | <b>\$ 633,456</b> | <b>\$ 435,219</b> | <b>\$ 633,408</b> | <b>\$ 642,719</b> | <b>\$ 403,968</b> | <b>\$ 642,719</b> | <b>\$ 672,375</b> |
| <b>REVENUE OVER (UNDER) EXPENDITURES</b>     | <b>\$ (0)</b>     | <b>\$ 0</b>       | <b>\$ 15</b>      | <b>\$ 72,203</b>  | <b>\$ 9</b>       | <b>\$ 9</b>       | <b>\$ 0</b>       | <b>\$ 1</b>       | <b>\$ -</b>       |
| <b>Audit Adj.</b>                            |                   |                   |                   | <b>(72,196)</b>   |                   |                   |                   |                   |                   |
| <b>ENDING FUND BALANCE</b>                   | <b>(0)</b>        | <b>(0)</b>        | <b>15</b>         | <b>23</b>         | <b>31</b>         | <b>40</b>         |                   | <b>32</b>         | <b>32</b>         |
| <b>ENDING BALANCE AS % OF PROJECTED EXP.</b> | <b>0.00%</b>      | <b>0.00%</b>      | <b>0.00%</b>      | <b>0.00%</b>      | <b>0.00%</b>      | <b>0.01%</b>      |                   | <b>0.00%</b>      | <b>0.00%</b>      |

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

**FUND: 255-000**

| <b>Account</b>           | <b>Title</b>  | <b>Actual<br/>FY 13</b> | <b>Actual<br/>FY 14</b> | <b>Actual<br/>FY15</b> | <b>Actual<br/>FY16</b> | <b>Actual<br/>FY17</b> | <b>Budget<br/>FY18</b> | <b>Y.T.D.<br/>FY18</b> | <b>Est<br/>FY18</b> | <b>Budget<br/>FY19</b> |
|--------------------------|---------------|-------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|------------------------|
| <b>REVENUE:</b>          |               |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| <b>INTERGOVERNMENTAL</b> |               |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 450-100                  | Federal Grant | 359,514                 | 268,430                 | 257,365                | 267,719                | 273,304                | 267,719                | 133,378                | 267,719             | 267,719                |
| 450-200                  | State Grant   | 331,137                 | 276,944                 | 376,091                | 239,695                | 360,104                | 375,000                | 270,590                | 375,000             | 404,656                |
|                          |               | <u>690,651</u>          | <u>545,374</u>          | <u>633,456</u>         | <u>507,414</u>         | <u>633,408</u>         | <u>642,719</u>         | <u>403,968</u>         | <u>642,719</u>      | <u>672,375</u>         |
| <b>INTEREST</b>          |               |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 490-020                  | Interest      | -                       | -                       | 15                     | 8                      | 9                      | 9                      | 0                      | 1                   | -                      |
|                          |               | <u>-</u>                | <u>-</u>                | <u>15</u>              | <u>8</u>               | <u>9</u>               | <u>9</u>               | <u>0</u>               | <u>1</u>            | <u>-</u>               |
| <b>TOTAL REVENUE</b>     |               | <b>\$ 690,651</b>       | <b>\$ 545,374</b>       | <b>\$ 633,471</b>      | <b>\$ 507,422</b>      | <b>\$ 633,417</b>      | <b>\$ 642,728</b>      | <b>\$ 403,968</b>      | <b>\$ 642,720</b>   | <b>\$ 672,375</b>      |



Tazewell County 2019 Budget - Expenditure Worksheet

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

CIRCUIT CLERK DOCUMENT STORAGE FUND  
REVENUE/EXPENDITURE SUMMARY

FUND: 256

| Account Title                                | Actual<br>FY 13 | Actual<br>FY 14 | Actual<br>FY15 | Actual<br>FY16 | Actual<br>FY17 | Budget<br>FY18 | Y.T.D.<br>FY18 | Est<br>FY18  | Budget<br>FY19 |
|--|-----------------|-----------------|----------------|----------------|----------------|----------------|----------------|--------------|----------------|
| <b>BEGINNING FUND BALANCE</b>                | 116,925         | 159,374         | 319,670        | 730,759        | 1,066,977      | 1,078,654      |                | 1,078,654    | 843,785        |
| <b>REVENUE:</b>                              |                 |                 |                |                |                |                |                |              |                |
| <i>General Property Taxes</i>                | -               | -               | -              | -              | -              | -              | -              | -            | -              |
| <i>Consumption Taxes</i>                     | -               | -               | -              | -              | -              | -              | -              | -            | -              |
| <i>Intergovernmental</i>                     | -               | -               | -              | -              | -              | -              | -              | -            | -              |
| <i>Loan Repayment</i>                        | -               | -               | -              | -              | -              | -              | -              | -            | -              |
| <i>Licenses and Permits</i>                  | -               | -               | -              | -              | -              | -              | -              | -            | -              |
| <i>Charges for Services</i>                  | 177,535         | 297,865         | 549,575        | 516,162        | 516,719        | 534,000        | 348,749        | 435,000      | 400,000        |
| <i>Fines and Forfeitures</i>                 | -               | -               | -              | -              | -              | -              | -              | -            | -              |
| <i>Interest</i>                              | 430             | 338             | 1,453          | 2,968          | 8,181          | 3,375          | 10,087         | 8,500        | 8,500          |
| <i>Miscellaneous</i>                         | -               | -               | -              | -              | -              | -              | -              | -            | -              |
| <i>Transfer In</i>                           | -               | -               | -              | -              | -              | -              | -              | -            | -              |
| <b>TOTAL REVENUE</b>                         | 177,965         | 298,203         | 551,028        | 519,130        | 524,900        | 537,375        | 358,836        | 443,500      | 408,500        |
| <b>EXPENDITURES:</b>                         |                 |                 |                |                |                |                |                |              |                |
| <i>Personnel</i>                             | 88,525          | 87,085          | 75,004         | 123,446        | 170,971        | 201,922        | 193,525        | 248,619      | 252,277        |
| <i>Commodities</i>                           | 41,256          | 16,988          | 25,483         | 19,318         | 25,963         | 17,500         | 15,296         | 17,500       | 10,750         |
| <i>Contractual</i>                           | 4,420           | 33,818          | (14,096)       | 36,417         | 312,060        | 363,250        | 293,760        | 393,250      | 141,000        |
| <i>Capital Outlay</i>                        | 1,315           | 17              | 53,548         | 3,731          | 4,230          | 7,500          | 116            | 19,000       | 5,000          |
| <i>Miscellaneous</i>                         | -               | -               | -              | -              | -              | -              | -              | -            | 2,125          |
| <i>Inter-Fund Transfers</i>                  | -               | -               | -              | -              | -              | -              | -              | -            | -              |
| <i>Contingency</i>                           | -               | -               | -              | -              | -              | -              | -              | -            | -              |
| <b>TOTAL EXPENDITURES</b>                    | \$ 135,516      | \$ 137,907      | \$ 139,939     | \$ 182,913     | \$ 513,223     | \$ 590,172     | \$ 502,698     | \$ 678,369   | \$ 411,152     |
| <b>REVENUE OVER (UNDER) EXPENDITURES</b>     | \$ 42,449       | \$ 160,296      | \$ 411,089     | \$ 336,217     | \$ 11,677      | \$ (52,797)    | \$ (143,862)   | \$ (234,869) | \$ (2,652)     |
| Audit Adj.                                   |                 |                 |                | 1              |                |                |                |              |                |
| <b>ENDING FUND BALANCE</b>                   | 159,374         | 319,670         | 730,759        | 1,066,977      | 1,078,654      | 1,025,857      |                | 843,785      | 841,133        |
| <b>ENDING BALANCE AS % OF PROJECTED EXP.</b> | 115.57%         | 228.44%         | 399.51%        | 207.90%        | 159.01%        | 249.51%        |                | 205.22%      | 204.58%        |

**CIRCUIT CLERK DOCUMENT STORAGE FUND  
REVENUE DETAIL**

**FUND: 256-000**

| <b>Account</b>       | <b>Title</b>                 | <b>Actual<br/>FY 13</b> | <b>Actual<br/>FY 14</b> | <b>Actual<br/>FY15</b> | <b>Actual<br/>FY16</b> | <b>Actual<br/>FY17</b> | <b>Budget<br/>FY18</b> | <b>Y.T.D.<br/>FY18</b> | <b>Est<br/>FY18</b> | <b>Budget<br/>FY19</b> |
|----------------------|------------------------------|-------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|------------------------|
| <b>REVENUE:</b>      |                              |                         |                         |                        |                        |                        |                        |                        |                     |                        |
|                      | <b>CHARGES FOR SERVICES</b>  |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| <b>442-950</b>       | <b>Document Storage Fees</b> | 177,535                 | 297,865                 | 549,575                | 516,162                | 516,719                | 534,000                | 348,749                | 435,000             | 400,000                |
|                      |                              | <u>177,535</u>          | <u>297,865</u>          | <u>549,575</u>         | <u>516,162</u>         | <u>516,719</u>         | <u>534,000</u>         | <u>348,749</u>         | <u>435,000</u>      | <u>400,000</u>         |
|                      | <b>INTEREST</b>              |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| <b>490-020</b>       | <b>Interest Income</b>       | 430                     | 338                     | 1,453                  | 2,968                  | 8,181                  | 3,375                  | 10,087                 | 8,500               | 8,500                  |
|                      |                              | <u>430</u>              | <u>338</u>              | <u>1,453</u>           | <u>2,968</u>           | <u>8,181</u>           | <u>3,375</u>           | <u>10,087</u>          | <u>8,500</u>        | <u>8,500</u>           |
| <b>TOTAL REVENUE</b> |                              | <b>\$ 177,965</b>       | <b>\$ 298,203</b>       | <b>\$ 551,028</b>      | <b>\$ 519,130</b>      | <b>\$ 524,900</b>      | <b>\$ 537,375</b>      | <b>\$ 358,836</b>      | <b>\$ 443,500</b>   | <b>\$ 408,500</b>      |

Tazewell County 2019 Budget - Expenditure Worksheet

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

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

**FUND: 257**

| <b>Account Title</b>                         | <b>Actual<br/>FY 13</b> | <b>Actual<br/>FY 14</b> | <b>Actual<br/>FY15</b> | <b>Actual<br/>FY16</b> | <b>Actual<br/>FY17</b> | <b>Budget<br/>FY18</b> | <b>Y.T.D.<br/>FY18</b> | <b>Est<br/>FY18</b> | <b>Budget<br/>FY19</b> |
|--|-------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|------------------------|
| <b>BEGINNING FUND BALANCE</b>                | 15,760                  | 45,904                  | 39,538                 | 44,987                 | 56,647                 | 61,492                 |                        | 61,492              | 69,592                 |
| <b>REVENUE:</b>                              |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| <i>General Property Taxes</i>                | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Consumption Taxes</i>                     | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Intergovernmental</i>                     | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Loan Repayment</i>                        | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Licenses and Permits</i>                  | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Charges for Services</i>                  | 30,024                  | 25,797                  | 26,579                 | 30,942                 | 21,479                 | 28,000                 | 19,003                 | 47,500              | 53,000                 |
| <i>Fines and Forfeitures</i>                 | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Interest</i>                              | 11                      | 13                      | 107                    | 148                    | 434                    | 185                    | 643                    | 600                 | 600                    |
| <i>Miscellaneous</i>                         | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Transfer In</i>                           | 26,801                  | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <b>TOTAL REVENUE</b>                         | <b>56,836</b>           | <b>25,810</b>           | <b>26,686</b>          | <b>31,090</b>          | <b>21,913</b>          | <b>28,185</b>          | <b>19,646</b>          | <b>48,100</b>       | <b>53,600</b>          |
| <b>EXPENDITURES:</b>                         |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| <i>Personnel</i>                             | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Commodities</i>                           | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Contractual</i>                           | 5,569                   | 5,332                   | 4,822                  | 8,455                  | 6,253                  | 20,000                 | 2,817                  | 10,000              | 20,000                 |
| <i>Capital Outlay</i>                        | 21,123                  | 26,843                  | 16,416                 | 10,973                 | 10,815                 | 30,000                 | 9,799                  | 30,000              | 30,000                 |
| <i>Miscellaneous</i>                         | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Inter-Fund Transfers</i>                  | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Contingency</i>                           | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <b>TOTAL EXPENDITURES</b>                    | <b>\$ 26,693</b>        | <b>\$ 32,175</b>        | <b>\$ 21,237</b>       | <b>\$ 19,427</b>       | <b>\$ 17,068</b>       | <b>\$ 50,000</b>       | <b>\$ 12,615</b>       | <b>\$ 40,000</b>    | <b>\$ 50,000</b>       |
| <b>REVENUE OVER (UNDER) EXPENDITURES</b>     | <b>\$ 30,143</b>        | <b>\$ (6,365)</b>       | <b>\$ 5,449</b>        | <b>\$ 11,663</b>       | <b>\$ 4,845</b>        | <b>\$ (21,815)</b>     | <b>\$ 7,030</b>        | <b>\$ 8,100</b>     | <b>\$ 3,600</b>        |
| <b>Audit Adj.</b>                            |                         |                         |                        | (2)                    |                        |                        |                        |                     |                        |
| <b>ENDING FUND BALANCE</b>                   | 45,904                  | 39,538                  | 44,987                 | 56,647                 | 61,492                 | 39,677                 |                        | 69,592              | 73,192                 |
| <b>ENDING BALANCE AS % OF PROJECTED EXP.</b> | 142.67%                 | 186.17%                 | 231.57%                | 331.89%                | 153.73%                | 79.35%                 |                        | 139.18%             | 146.38%                |

**POLICE VEHICLE & EQUIPMENT FUND  
REVENUE DETAIL**

**FUND: 257-000**

| <i>Account</i>              | <i>Title</i>                  | <i>Actual<br/>FY 13</i> | <i>Actual<br/>FY 14</i> | <i>Actual<br/>FY15</i> | <i>Actual<br/>FY16</i> | <i>Actual<br/>FY17</i> | <i>Budget<br/>FY18</i> | <i>Y.T.D.<br/>FY18</i> | <i>Est<br/>FY18</i> | <i>Budget<br/>FY19</i> |
|-----------------------------|-------------------------------|-------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|------------------------|
| <b>REVENUE:</b>             |                               |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| <b>CHARGES FOR SERVICES</b> |                               |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 421-050                     | Police Fund Revenue           | 20,678                  | 13,359                  | 13,280                 | 15,594                 | 19,280                 | 13,000                 | 6,239                  | 8,300               | 13,000                 |
| 421-060                     | Failure to Appear Warrant Fee | 9,346                   | 12,438                  | 13,299                 | 15,348                 | 12,199                 | 15,000                 | 12,764                 | 39,200              | 40,000                 |
|                             |                               | <u>30,024</u>           | <u>25,797</u>           | <u>26,579</u>          | <u>30,942</u>          | <u>21,479</u>          | <u>28,000</u>          | <u>19,003</u>          | <u>47,500</u>       | <u>53,000</u>          |
| <b>INTEREST</b>             |                               |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 490-020                     | Interest Income               | 11                      | 13                      | 107                    | 148                    | 434                    | 185                    | 643                    | 600                 | 600                    |
|                             |                               | <u>11</u>               | <u>13</u>               | <u>107</u>             | <u>148</u>             | <u>434</u>             | <u>185</u>             | <u>643</u>             | <u>600</u>          | <u>600</u>             |
| <b>TRANSFER IN</b>          |                               |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 434-300                     | Transfer In                   | 26,801                  | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
|                             |                               | <u>26,801</u>           | <u>-</u>                | <u>-</u>               | <u>-</u>               | <u>-</u>               | <u>-</u>               | <u>-</u>               | <u>-</u>            | <u>-</u>               |
| <b>TOTAL REVENUE</b>        |                               | <b>\$ 56,836</b>        | <b>\$ 25,810</b>        | <b>\$ 26,686</b>       | <b>\$ 31,090</b>       | <b>\$ 21,913</b>       | <b>\$ 28,185</b>       | <b>\$ 19,646</b>       | <b>\$ 48,100</b>    | <b>\$ 53,600</b>       |

Tazewell County 2019 Budget - Expenditure Worksheet

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

**CHILDRENS' ADVOCACY CENTER FUND  
REVENUE/EXPENDITURE SUMMARY**

**FUND: 258**

| <b>Account Title</b>                         | <b>Actual<br/>FY 13</b> | <b>Actual<br/>FY 14</b> | <b>Actual<br/>FY15</b> | <b>Actual<br/>FY16</b> | <b>Actual<br/>FY17</b> | <b>Budget<br/>FY18</b> | <b>Y.T.D.<br/>FY18</b> | <b>Est<br/>FY18</b> | <b>Budget<br/>FY19</b> |
|--|-------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|------------------------|
| <b>BEGINNING FUND BALANCE</b>                | 145,361                 | 191,624                 | 200,042                | 205,974                | 181,139                | 147,504                |                        | 147,504             | 99,271                 |
| <b>REVENUE:</b>                              |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| <i>General Property Taxes</i>                | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Consumption Taxes</i>                     | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Intergovernmental</i>                     | 171,936                 | 187,583                 | 157,616                | 198,567                | 229,540                | 185,794                | 82,070                 | 185,794             | 185,794                |
| <i>Loan Repayment</i>                        | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Licenses and Permits</i>                  | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Charges for Services</i>                  | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Fines and Forfeitures</i>                 | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Interest</i>                              | 45                      | 45                      | 389                    | 495                    | 705                    | 445                    | 825                    | 750                 | 750                    |
| <i>Miscellaneous</i>                         | 80,532                  | 54,231                  | 45,395                 | 33,703                 | 41,747                 | 63,000                 | 61,846                 | 45,000              | 70,000                 |
| <i>Transfer In</i>                           | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <b>TOTAL REVENUE</b>                         | <b>252,513</b>          | <b>241,859</b>          | <b>203,400</b>         | <b>232,764</b>         | <b>271,992</b>         | <b>249,239</b>         | <b>144,741</b>         | <b>231,544</b>      | <b>256,544</b>         |
| <b>EXPENDITURES:</b>                         |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| <i>Personnel</i>                             | 133,018                 | 142,938                 | 116,453                | 162,765                | 151,353                | 167,724                | 155,081                | 203,477             | 211,521                |
| <i>Commodities</i>                           | 4,958                   | 6,165                   | 5,606                  | 3,869                  | 4,662                  | 5,400                  | 4,613                  | 5,500               | 5,600                  |
| <i>Contractual</i>                           | 59,219                  | 57,312                  | 66,388                 | 61,137                 | 64,536                 | 60,150                 | 53,659                 | 61,300              | 62,500                 |
| <i>Capital Outlay</i>                        | 9,055                   | 7,481                   | 9,020                  | 7,395                  | 7,895                  | 9,500                  | 6,753                  | 9,500               | 9,500                  |
| <i>Miscellaneous</i>                         | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | 3,925                  |
| <i>Inter-Fund Transfers</i>                  | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Contingency</i>                           | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <b>TOTAL EXPENDITURES</b>                    | <b>\$ 206,249</b>       | <b>\$ 213,896</b>       | <b>\$ 197,467</b>      | <b>\$ 235,166</b>      | <b>\$ 228,447</b>      | <b>\$ 242,774</b>      | <b>\$ 220,105</b>      | <b>\$ 279,777</b>   | <b>\$ 293,046</b>      |
| <b>REVENUE OVER (UNDER) EXPENDITURES</b>     | <b>\$ 46,264</b>        | <b>\$ 27,963</b>        | <b>\$ 5,933</b>        | <b>\$ (2,402)</b>      | <b>\$ 43,545</b>       | <b>\$ 6,465</b>        | <b>\$ (75,364)</b>     | <b>\$ (48,233)</b>  | <b>\$ (36,502)</b>     |
| <b>Audit Adj.</b>                            |                         | (19,546)                |                        | (22,434)               | (77,180)               |                        |                        |                     |                        |
| <b>ENDING FUND BALANCE</b>                   | 191,624                 | 200,042                 | 205,974                | 181,139                | 147,504                | 153,969                |                        | 99,271              | 62,769                 |
| <b>ENDING BALANCE AS % OF PROJECTED EXP.</b> | 89.59%                  | 101.30%                 | 87.59%                 | 79.29%                 | 52.72%                 | 52.54%                 |                        | 33.88%              | 21.42%                 |



**CHILDRENS' ADVOCACY CENTER FUND  
REVENUE DETAIL**

**FUND: 258-000**

| <i>Account</i>           | <i>Title</i>    | <i>Actual<br/>FY 13</i> | <i>Actual<br/>FY 14</i> | <i>Actual<br/>FY15</i> | <i>Actual<br/>FY16</i> | <i>Actual<br/>FY17</i> | <i>Budget<br/>FY18</i> | <i>Y.T.D.<br/>FY18</i> | <i>Est<br/>FY18</i> | <i>Budget<br/>FY19</i> |
|--------------------------|-----------------|-------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|------------------------|
| <b>REVENUE:</b>          |                 |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| <b>INTERGOVERNMENTAL</b> |                 |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 460-030                  | State Grants    | 110,461                 | 122,639                 | 113,013                | 138,185                | 177,088                | 120,186                | 70,504                 | 120,186             | 120,186                |
| 460-040                  | Federal Grant   | 61,475                  | 64,944                  | 44,603                 | 60,382                 | 52,452                 | 65,608                 | 11,566                 | 65,608              | 65,608                 |
|                          |                 | <u>171,936</u>          | <u>187,583</u>          | <u>157,616</u>         | <u>198,567</u>         | <u>229,540</u>         | <u>185,794</u>         | <u>82,070</u>          | <u>185,794</u>      | <u>185,794</u>         |
| <b>INTEREST</b>          |                 |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 490-020                  | Interest Income | 45                      | 45                      | 389                    | 495                    | 705                    | 445                    | 825                    | 750                 | 750                    |
|                          |                 | <u>45</u>               | <u>45</u>               | <u>389</u>             | <u>495</u>             | <u>705</u>             | <u>445</u>             | <u>825</u>             | <u>750</u>          | <u>750</u>             |
| <b>MISCELLANEOUS</b>     |                 |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 460-050                  | Other Income    | 80,532                  | 54,231                  | 45,395                 | 33,703                 | 41,747                 | 63,000                 | 61,846                 | 45,000              | 70,000                 |
|                          |                 | <u>80,532</u>           | <u>54,231</u>           | <u>45,395</u>          | <u>33,703</u>          | <u>41,747</u>          | <u>63,000</u>          | <u>61,846</u>          | <u>45,000</u>       | <u>70,000</u>          |
| <b>TOTAL REVENUE</b>     |                 | <b>\$ 252,513</b>       | <b>\$ 241,859</b>       | <b>\$ 203,400</b>      | <b>\$ 232,764</b>      | <b>\$ 271,992</b>      | <b>\$ 249,239</b>      | <b>\$ 144,741</b>      | <b>\$ 231,544</b>   | <b>\$ 256,544</b>      |



COUNTY CLERK AUTOMATION FUND  
REVENUE/EXPENDITURE SUMMARY

FUND: 261

| Account Title                         | Actual<br>FY 13  | Actual<br>FY 14  | Actual<br>FY15   | Actual<br>FY16   | Actual<br>FY17   | Budget<br>FY18   | Y.T.D.<br>FY18   | Est<br>FY18      | Budget<br>FY19   |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| BEGINNING FUND BALANCE                | 50,843           | 45,972           | 42,271           | 42,532           | 39,280           | 39,202           |                  | 39,202           | 39,981           |
| REVENUE:                              |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| General Property Taxes                | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| Consumption Taxes                     | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| Intergovernmental                     | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| Loan Repayment                        | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| Licenses and Permits                  | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| Charges for Services                  | 15,721           | 19,788           | 24,648           | 18,982           | 22,126           | 23,600           | 20,699           | 23,041           | 22,500           |
| Fines and Forfeitures                 | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| Interest                              | 166              | 86               | 118              | 127              | 272              | 125              | 393              | 375              | 375              |
| Miscellaneous                         | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| Transfer In                           | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| <b>TOTAL REVENUE</b>                  | <b>15,887</b>    | <b>19,874</b>    | <b>24,766</b>    | <b>19,109</b>    | <b>22,398</b>    | <b>23,725</b>    | <b>21,092</b>    | <b>23,416</b>    | <b>22,875</b>    |
| EXPENDITURES:                         |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Personnel                             | 8,470            | 8,934            | 9,876            | 10,169           | 10,438           | 10,437           | 8,898            | 10,437           | 7,839            |
| Commodities                           | 2,088            | 4,441            | 4,429            | 1,992            | 1,838            | 2,000            | 918              | 2,000            | 3,000            |
| Contractual                           | 10,200           | 10,200           | 10,200           | 10,200           | 10,200           | 10,200           | 10,200           | 10,200           | 10,200           |
| Capital Outlay                        | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| Miscellaneous                         | -                | -                | -                | -                | -                | -                | -                | -                | 215              |
| Inter-Fund Transfers                  | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| Contingency                           | -                | -                | -                | -                | -                | -                | -                | -                | -                |
| <b>TOTAL EXPENDITURES</b>             | <b>\$ 20,759</b> | <b>\$ 23,575</b> | <b>\$ 24,505</b> | <b>\$ 22,361</b> | <b>\$ 22,476</b> | <b>\$ 22,637</b> | <b>\$ 20,016</b> | <b>\$ 22,637</b> | <b>\$ 21,254</b> |
| REVENUE OVER (UNDER) EXPENDITURES     | \$ (4,872)       | \$ (3,701)       | \$ 261           | \$ (3,252)       | \$ (78)          | \$ 1,088         | \$ 1,076         | \$ 779           | \$ 1,621         |
| Audit Adj.                            |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| ENDING FUND BALANCE                   | 45,972           | 42,271           | 42,532           | 39,280           | 39,202           | 40,290           |                  | 39,981           | 41,602           |
| ENDING BALANCE AS % OF PROJECTED EXP. | 195.01%          | 172.50%          | 190.21%          | 174.76%          | 173.17%          | 189.56%          |                  | 188.11%          | 195.73%          |

**COUNTY CLERK AUTOMATION FUND  
REVENUE DETAIL**

**FUND: 261-000**

| <b>Account</b>              | <b>Title</b>                  | <b>Actual<br/>FY 13</b> | <b>Actual<br/>FY 14</b> | <b>Actual<br/>FY15</b> | <b>Actual<br/>FY16</b> | <b>Actual<br/>FY17</b> | <b>Budget<br/>FY18</b> | <b>Y.T.D.<br/>FY18</b> | <b>Est<br/>FY18</b> | <b>Budget<br/>FY19</b> |
|-----------------------------|-------------------------------|-------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|------------------------|
| <b>REVENUE:</b>             |                               |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| <b>CHARGES FOR SERVICES</b> |                               |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 443-017                     | Co Clerk Death Cert Surcharge | -                       | -                       | -                      | -                      | 2,508                  | 2,500                  | 3,041                  | 3,041               | 2,500                  |
| 443-100                     | County Clerk Automation       | 15,721                  | 19,788                  | 24,648                 | 18,982                 | 19,618                 | 21,100                 | 17,658                 | 20,000              | 20,000                 |
|                             |                               | <u>15,721</u>           | <u>19,788</u>           | <u>24,648</u>          | <u>18,982</u>          | <u>22,126</u>          | <u>23,600</u>          | <u>20,699</u>          | <u>23,041</u>       | <u>22,500</u>          |
| <b>INTEREST</b>             |                               |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 490-020                     | Interest                      | 166                     | 86                      | 118                    | 127                    | 272                    | 125                    | 393                    | 375                 | 375                    |
|                             |                               | <u>166</u>              | <u>86</u>               | <u>118</u>             | <u>127</u>             | <u>272</u>             | <u>125</u>             | <u>393</u>             | <u>375</u>          | <u>375</u>             |
| <b>TOTAL REVENUE</b>        |                               | <b>\$ 15,887</b>        | <b>\$ 19,874</b>        | <b>\$ 24,766</b>       | <b>\$ 19,109</b>       | <b>\$ 22,398</b>       | <b>\$ 23,725</b>       | <b>\$ 21,092</b>       | <b>\$ 23,416</b>    | <b>\$ 22,875</b>       |

Tazewell County 2019 Budget - Expenditure Worksheet

| ACCT NO                     | ACCOUNT TITLE            | FTE18 | FTE19 | 2013 ACTUAL | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 ACTUAL | FY2018 BUDGET | AMENDED BUDGET | YTD Exp. As of 10/10/18 | Estimated Exp. FY2018 | FY19 Department | FY19 Committee | FY19 Board |
|-----------------------------|--------------------------|-------|-------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|-------------------------|-----------------------|-----------------|----------------|------------|
| 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      | 8,897.90                | 10,437.00             | 8,000.00        | 8,000.00       | 7,839.00   |
|                             | *TOTAL PERSONNEL         | 0.25  | 0.25  | 8,470.28    | 8,933.93    | 9,876.00    | 10,168.77   | 10,438.43   | 10,437.00     | 10,437.00      | 8,897.90<br>85.25%      | 10,437.00             | 8,000.00        | 8,000.00       | 7,839.00   |
| 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       | 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<br>45.90%        | 2,000.00              | 3,000.00        | 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      | 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<br>100.00%    | 10,200.00             | 10,200.00       | 10,200.00      | 10,200.00  |
| CAPITAL OUTLAY              |                          |       |       |             |             |             |             |             |               |                |                         |                       |                 |                |            |
| 261-152-544-000             | NEW EQUIPMENT            |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
|                             | *TOTAL CAPITAL OUTLAY    |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| MISCELLANEOUS               |                          |       |       |             |             |             |             |             |               |                |                         |                       |                 |                |            |
| 261-152-555-000             | ADJUSTMENTS              |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 215.00          | 215.00         | 215.00     |
| 261-152-577-000             | TRANSFER OUT             |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
|                             | *TOTAL MISCELLANEOUS     |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 215.00          | 215.00         | 215.00     |
|                             |                          |       |       |             |             |             |             |             |               |                | #DIV/0!                 |                       |                 |                |            |
|                             | *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<br>91.13%     | 12,200.00             | 13,415.00       | 13,415.00      | 13,415.00  |
|                             | *TOTAL FUND EXPENDITURES | 0.25  | 0.25  | 20,758.68   | 23,574.59   | 24,505.48   | 22,360.96   | 22,476.09   | 22,637.00     | 22,637.00      | 20,015.82<br>88.42%     | 22,637.00             | 21,415.00       | 21,415.00      | 21,254.00  |

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

**FUND: 263**

| <b>Account Title</b>                         | <b>Actual<br/>FY 13</b> | <b>Actual<br/>FY 14</b> | <b>Actual<br/>FY15</b> | <b>Actual<br/>FY16</b> | <b>Actual<br/>FY17</b> | <b>Budget<br/>FY18</b> | <b>Y.T.D.<br/>FY18</b> | <b>Est<br/>FY18</b> | <b>Budget<br/>FY19</b> |
|--|-------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|------------------------|
| <b>BEGINNING FUND BALANCE</b>                | -                       | 64,206                  | 84,095                 | 100,817                | 102,425                | 135,150                |                        | 135,150             | 135,050                |
| <b>REVENUE:</b>                              |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| <i>General Property Taxes</i>                | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Consumption Taxes</i>                     | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Intergovernmental</i>                     | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Loan Repayment</i>                        | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Licenses and Permits</i>                  | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Charges for Services</i>                  | 20,395                  | 23,557                  | 26,236                 | 20,000                 | 35,818                 | 29,000                 | 26,804                 | 29,000              | 29,000                 |
| <i>Fines and Forfeitures</i>                 | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Interest</i>                              | 202                     | 187                     | 267                    | 150                    | 875                    | 425                    | 1,398                  | 1,400               | 1,400                  |
| <i>Miscellaneous</i>                         | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Transfer In</i>                           | 49,615                  | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <b>TOTAL REVENUE</b>                         | <b>70,212</b>           | <b>23,744</b>           | <b>26,503</b>          | <b>20,150</b>          | <b>36,693</b>          | <b>29,425</b>          | <b>28,202</b>          | <b>30,400</b>       | <b>30,400</b>          |
| <b>EXPENDITURES:</b>                         |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| <i>Personnel</i>                             | -                       | -                       | 2,035                  | -                      | -                      | 5,000                  | 389                    | 5,000               | 5,000                  |
| <i>Commodities</i>                           | 868                     | 1,646                   | 746                    | 488                    | -                      | 3,000                  | 1,683                  | 3,000               | 5,800                  |
| <i>Contractual</i>                           | -                       | 1,989                   | 1,995                  | 2,141                  | 2,717                  | 2,500                  | 1,088                  | 2,500               | 2,700                  |
| <i>Capital Outlay</i>                        | 5,137                   | 220                     | 5,006                  | 18,072                 | 1,251                  | 25,000                 | 12,113                 | 20,000              | 65,000                 |
| <i>Miscellaneous</i>                         | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Inter-Fund Transfers</i>                  | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Contingency</i>                           | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <b>TOTAL EXPENDITURES</b>                    | <b>\$ 6,006</b>         | <b>\$ 3,855</b>         | <b>\$ 9,782</b>        | <b>\$ 20,701</b>       | <b>\$ 3,968</b>        | <b>\$ 35,500</b>       | <b>\$ 15,273</b>       | <b>\$ 30,500</b>    | <b>\$ 78,500</b>       |
| <b>REVENUE OVER (UNDER) EXPENDITURES</b>     | <b>\$ 64,206</b>        | <b>\$ 19,889</b>        | <b>\$ 16,721</b>       | <b>\$ (551)</b>        | <b>\$ 32,725</b>       | <b>\$ (6,075)</b>      | <b>\$ 12,929</b>       | <b>\$ (100)</b>     | <b>\$ (48,100)</b>     |
| <b>Audit Adj.</b>                            |                         |                         |                        | 2,160                  |                        |                        |                        |                     |                        |
| <b>ENDING FUND BALANCE</b>                   | 64,206                  | 84,095                  | 100,817                | 102,425                | 135,150                | 129,075                |                        | 135,050             | 86,950                 |
| <b>ENDING BALANCE AS % OF PROJECTED EXP.</b> | 1665.55%                | 859.71%                 | 487.00%                | 288.52%                | 443.11%                | 164.43%                |                        | 172.04%             | 110.76%                |

**CORONER'S FEE FUND  
REVENUE DETAIL**

**FUND: 263-000**

| <b>Account</b>              | <b>Title</b>                 | <b>Actual<br/>FY 13</b> | <b>Actual<br/>FY 14</b> | <b>Actual<br/>FY15</b> | <b>Actual<br/>FY16</b> | <b>Actual<br/>FY17</b> | <b>Budget<br/>FY18</b> | <b>Y.T.D.<br/>FY18</b> | <b>Est<br/>FY18</b> | <b>Budget<br/>FY19</b> |
|-----------------------------|------------------------------|-------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|------------------------|
| <b>REVENUE:</b>             |                              |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| <b>CHARGES FOR SERVICES</b> |                              |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 420-200                     | Coroner Death Cert Surcharge | -                       | -                       | -                      | -                      | 9,191                  | 9,000                  | 4,477                  | 9,000               | 9,000                  |
| 420-400                     | Coroner's Fee                | 20,395                  | 23,557                  | 26,236                 | 20,000                 | 26,627                 | 20,000                 | 22,327                 | 20,000              | 20,000                 |
|                             |                              | 20,395                  | 23,557                  | 26,236                 | 20,000                 | 35,818                 | 29,000                 | 26,804                 | 29,000              | 29,000                 |
| <b>INTEREST</b>             |                              |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 490-020                     | Interest                     | 202                     | 187                     | 267                    | 150                    | 875                    | 425                    | 1,398                  | 1,400               | 1,400                  |
|                             |                              | 202                     | 187                     | 267                    | 150                    | 875                    | 425                    | 1,398                  | 1,400               | 1,400                  |
| <b>TRANSFER IN</b>          |                              |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 402-000                     | Transfer In                  | 49,615                  | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <b>TOTAL REVENUE</b>        |                              | <b>\$ 70,212</b>        | <b>\$ 23,744</b>        | <b>\$ 26,503</b>       | <b>\$ 20,150</b>       | <b>\$ 36,693</b>       | <b>\$ 29,425</b>       | <b>\$ 28,202</b>       | <b>\$ 30,400</b>    | <b>\$ 30,400</b>       |

Tazewell County 2019 Budget - Expenditure Worksheet

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



STATE'S ATTORNEY AUTOMATION FUND  
REVENUE/EXPENDITURE SUMMARY

FUND: 264

| Account Title                         | Actual<br>FY 13 | Actual<br>FY 14 | Actual<br>FY15 | Actual<br>FY16 | Actual<br>FY17 | Budget<br>FY18   | Y.T.D.<br>FY18 | Est<br>FY18   | Budget<br>FY19   |
|---------------------------------------|-----------------|-----------------|----------------|----------------|----------------|------------------|----------------|---------------|------------------|
| BEGINNING FUND BALANCE                | -               | 11,394          | 25,273         | 37,026         | 49,333         | 59,632           |                | 59,632        | 70,232           |
| REVENUE:                              |                 |                 |                |                |                |                  |                |               |                  |
| General Property Taxes                | -               | -               | -              | -              | -              | -                | -              | -             | -                |
| Consumption Taxes                     | -               | -               | -              | -              | -              | -                | -              | -             | -                |
| Intergovernmental                     | -               | -               | -              | -              | -              | -                | -              | -             | -                |
| Loan Repayment                        | -               | -               | -              | -              | -              | -                | -              | -             | -                |
| Licenses and Permits                  | -               | -               | -              | -              | -              | -                | -              | -             | -                |
| Charges for Services                  | 11,389          | 13,854          | 11,663         | 12,169         | 9,903          | 12,000           | 7,322          | 10,000        | 10,000           |
| Fines and Forfeitures                 | -               | -               | -              | -              | -              | -                | -              | -             | -                |
| Interest                              | 5               | 25              | 90             | 140            | 396            | 170              | 632            | 600           | 600              |
| Miscellaneous                         | -               | -               | -              | -              | -              | -                | -              | -             | -                |
| Transfer In                           | -               | -               | -              | -              | -              | -                | -              | -             | -                |
| <b>TOTAL REVENUE</b>                  | <b>11,394</b>   | <b>13,879</b>   | <b>11,753</b>  | <b>12,309</b>  | <b>10,299</b>  | <b>12,170</b>    | <b>7,954</b>   | <b>10,600</b> | <b>10,600</b>    |
| EXPENDITURES:                         |                 |                 |                |                |                |                  |                |               |                  |
| Personnel                             | -               | -               | -              | -              | -              | -                | -              | -             | -                |
| Commodities                           | -               | -               | -              | -              | -              | -                | -              | -             | -                |
| Contractual                           | -               | -               | -              | -              | -              | 20,000           | -              | -             | 20,000           |
| Capital Outlay                        | -               | -               | -              | -              | -              | 20,000           | -              | -             | 20,000           |
| Miscellaneous                         | -               | -               | -              | -              | -              | -                | -              | -             | -                |
| Inter-Fund Transfers                  | -               | -               | -              | -              | -              | -                | -              | -             | -                |
| Contingency                           | -               | -               | -              | -              | -              | -                | -              | -             | -                |
| <b>TOTAL EXPENDITURES</b>             | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ 40,000</b> | <b>\$ -</b>    | <b>\$ -</b>   | <b>\$ 40,000</b> |
| REVENUE OVER (UNDER) EXPENDITURES     | \$ 11,394       | \$ 13,879       | \$ 11,753      | \$ 12,309      | \$ 10,299      | \$ (27,830)      | \$ 7,954       | \$ 10,600     | \$ (29,400)      |
| Audit Adj.                            |                 |                 |                |                | (2)            |                  |                |               |                  |
| ENDING FUND BALANCE                   | 11,394          | 25,273          | 37,026         | 49,333         | 59,632         | 31,802           |                | 70,232        | 40,832           |
| ENDING BALANCE AS % OF PROJECTED EXP. | #DIV/0!         | #DIV/0!         | #DIV/0!        | #DIV/0!        | #DIV/0!        | 79.50%           |                | 175.58%       | 102.08%          |

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

**FUND: 264-000**

| <b>Account</b>       | <b>Title</b>                | <b>Actual<br/>FY 13</b> | <b>Actual<br/>FY 14</b> | <b>Actual<br/>FY15</b> | <b>Actual<br/>FY16</b> | <b>Actual<br/>FY17</b> | <b>Budget<br/>FY18</b> | <b>Y.T.D.<br/>FY18</b> | <b>Est<br/>FY18</b> | <b>Budget<br/>FY19</b> |
|----------------------|-----------------------------|-------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|------------------------|
| <b>REVENUE:</b>      |                             |                         |                         |                        |                        |                        |                        |                        |                     |                        |
|                      | <b>CHARGES FOR SERVICES</b> |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 460-010              | Automation Fee              | 11,389                  | 13,854                  | 11,663                 | 12,169                 | 9,903                  | 12,000                 | 7,322                  | 10,000              | 10,000                 |
|                      |                             | 11,389                  | 13,854                  | 11,663                 | 12,169                 | 9,903                  | 12,000                 | 7,322                  | 10,000              | 10,000                 |
|                      | <b>INTEREST</b>             |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 490-020              | Interest                    | 5                       | 25                      | 90                     | 140                    | 396                    | 170                    | 632                    | 600                 | 600                    |
|                      |                             | 5                       | 25                      | 90                     | 140                    | 396                    | 170                    | 632                    | 600                 | 600                    |
| <b>TOTAL REVENUE</b> |                             | <b>\$ 11,394</b>        | <b>\$ 13,879</b>        | <b>\$ 11,753</b>       | <b>\$ 12,309</b>       | <b>\$ 10,299</b>       | <b>\$ 12,170</b>       | <b>\$ 7,954</b>        | <b>\$ 10,600</b>    | <b>\$ 10,600</b>       |

Tazewell County 2019 Budget - Expenditure Worksheet

| ACCT NO         | ACCOUNT TITLE                   | FTE18 | FTE19 | 2013 ACTUAL | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 ACTUAL | FY2018 BUDGET | AMENDED BUDGET | YTD Exp. As of 10/10/18 | Estimated Exp. FY2018 | FY19 Department | FY19 Committee | FY19 Board |
|-----------------|---------------------------------|-------|-------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|-------------------------|-----------------------|-----------------|----------------|------------|
|                 | 264 STATE'S ATTORNEY AUTOMATION |       |       |             |             |             |             |             |               |                |                         |                       |                 |                |            |
|                 | CONTRACTUAL                     |       |       |             |             |             |             |             |               |                |                         |                       |                 |                |            |
| 264-124-533-000 | CONTRACTUAL SERVICES            |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 20,000.00     | 20,000.00      | 0.00                    | 0.00                  | 20,000.00       | 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<br>0.00%           | 0.00                  | 20,000.00       | 20,000.00      | 20,000.00  |
|                 | 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      | 20,000.00  |
|                 | *TOTAL CAPITAL OUTLAY           |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 20,000.00     | 20,000.00      | 0.00<br>0.00%           | 0.00                  | 20,000.00       | 20,000.00      | 20,000.00  |
|                 | 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           | 0.00       |
|                 | *TOTAL MISCELLANEOUS            |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00<br>#DIV/0!         | 0.00                  | 0.00            | 0.00           | 0.00       |
|                 | *TOTAL NON-PERSONNEL            |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 40,000.00     | 40,000.00      | 0.00<br>0.00%           | 0.00                  | 40,000.00       | 40,000.00      | 40,000.00  |
|                 | *TOTAL FUND EXPENDITURES        | 0.00  | 0.00  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 40,000.00     | 40,000.00      | 0.00                    | 0.00                  | 40,000.00       | 40,000.00      | 40,000.00  |

CIRCUIT CLERK ELECTRONIC CITATION FUND  
REVENUE/EXPENDITURE SUMMARY

FUND: 265

| Account Title                         | Actual<br>FY 13 | Actual<br>FY 14 | Actual<br>FY 15 | Actual<br>FY 16 | Actual<br>FY 17 | Budget<br>FY 18 | Y.T.D.<br>FY 18 | Est<br>FY 18 | Budget<br>FY 19 |
|---------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------|-----------------|
| BEGINNING FUND BALANCE                | -               | -               | 2,546           | 15,979          | 32,310          | 43,706          |                 | 43,706       | 50,156          |
| REVENUE:                              |                 |                 |                 |                 |                 |                 |                 |              |                 |
| General Property Taxes                | -               | -               | -               | -               | -               | -               | -               | -            | -               |
| Consumption Taxes                     | -               | -               | -               | -               | -               | -               | -               | -            | -               |
| Intergovernmental                     | -               | -               | -               | -               | -               | -               | -               | -            | -               |
| Loan Repayment                        | -               | -               | -               | -               | -               | -               | -               | -            | -               |
| Licenses and Permits                  | -               | -               | -               | -               | -               | -               | -               | -            | -               |
| Charges for Services                  | -               | 2,546           | 13,403          | 16,249          | 13,763          | 15,250          | 10,261          | 13,500       | 13,500          |
| Fines and Forfeitures                 | -               | -               | -               | -               | -               | -               | -               | -            | -               |
| Interest                              | -               | 0               | 30              | 82              | 274             | 110             | 477             | 450          | 450             |
| Miscellaneous                         | -               | -               | -               | -               | -               | -               | -               | -            | -               |
| Transfer In                           | -               | -               | -               | -               | -               | -               | -               | -            | -               |
| <b>TOTAL REVENUE</b>                  | -               | 2,546           | 13,433          | 16,331          | 14,037          | 15,360          | 10,738          | 13,950       | 13,950          |
| EXPENDITURES:                         |                 |                 |                 |                 |                 |                 |                 |              |                 |
| Personnel                             | -               | -               | -               | -               | -               | -               | -               | -            | -               |
| Commodities                           | -               | -               | -               | -               | -               | -               | -               | -            | -               |
| Contractual                           | -               | -               | -               | -               | 2,640           | 3,000           | 7,490           | 7,500        | 3,000           |
| Capital Outlay                        | -               | -               | -               | -               | -               | -               | -               | -            | -               |
| Miscellaneous                         | -               | -               | -               | -               | -               | -               | -               | -            | -               |
| Inter-Fund Transfers                  | -               | -               | -               | -               | -               | -               | -               | -            | -               |
| Contingency                           | -               | -               | -               | -               | -               | -               | -               | -            | -               |
| <b>TOTAL EXPENDITURES</b>             | \$ -            | \$ -            | \$ -            | \$ -            | \$ 2,640        | \$ 3,000        | \$ 7,490        | \$ 7,500     | \$ 3,000        |
| REVENUE OVER (UNDER) EXPENDITURES     | \$ -            | \$ 2,546        | \$ 13,433       | \$ 16,331       | \$ 11,397       | \$ 12,360       | \$ 3,248        | \$ 6,450     | \$ 10,950       |
| Audit Adj.                            |                 |                 |                 |                 | (1)             |                 |                 |              |                 |
| ENDING FUND BALANCE                   | -               | 2,546           | 15,979          | 32,310          | 43,706          | 56,066          |                 | 50,156       | 61,106          |
| ENDING BALANCE AS % OF PROJECTED EXP. | #DIV/0!         | #DIV/0!         | #DIV/0!         | 1223.85%        | 582.74%         | 1868.86%        |                 | 1671.86%     | 2036.86%        |

**CIRCUIT CKERK ELECTRONIC CITATION FUND  
REVENUE DETAIL**

**FUND: 265-000**

| <b>Account</b>              | <b>Title</b>        | <b>Actual<br/>FY 13</b> | <b>Actual<br/>FY 14</b> | <b>Actual<br/>FY15</b> | <b>Actual<br/>FY16</b> | <b>Actual<br/>FY17</b> | <b>Budget<br/>FY18</b> | <b>Y.T.D.<br/>FY18</b> | <b>Est<br/>FY18</b> | <b>Budget<br/>FY19</b> |
|-----------------------------|---------------------|-------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|------------------------|
| <b>REVENUE:</b>             |                     |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| <b>CHARGES FOR SERVICES</b> |                     |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 460-010                     | Electronic Citation | -                       | 2,546                   | 13,403                 | 16,249                 | 13,763                 | 15,250                 | 10,261                 | 13,500              | 13,500                 |
|                             |                     | -                       | 2,546                   | 13,403                 | 16,249                 | 13,763                 | 15,250                 | 10,261                 | 13,500              | 13,500                 |
| <b>INTEREST</b>             |                     |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 490-020                     | Interest            | -                       | 0                       | 30                     | 82                     | 274                    | 110                    | 477                    | 450                 | 450                    |
|                             |                     | -                       | 0                       | 30                     | 82                     | 274                    | 110                    | 477                    | 450                 | 450                    |
| <b>TOTAL REVENUE</b>        |                     | \$ -                    | \$ 2,546                | \$ 13,433              | \$ 16,331              | \$ 14,037              | \$ 15,360              | \$ 10,738              | \$ 13,950           | \$ 13,950              |

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 10/10/18 | Estimated Exp. FY2018 | FY19 Department | FY19 Committee | FY19 Board |
|-----------------|---------------------------------------|-------|-------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|-------------------------|-----------------------|-----------------|----------------|------------|
|                 | 265 CIRCUIT CLERK ELECTRONIC CITATION |       |       |             |             |             |             |             |               |                |                         |                       |                 |                |            |
|                 | COMMODITIES                           |       |       |             |             |             |             |             |               |                |                         |                       |                 |                |            |
| 265-121-522-010 | OFFICE SUPPLIES                       |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
|                 | *TOTAL COMMODITIES                    |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
|                 | CONTRACTUAL                           |       |       |             |             |             |             |             |               |                | #DIV/0!                 |                       |                 |                |            |
| 265-121-533-000 | CONTRACTUAL SERVICE                   |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 2,640.00    | 0.00          | 0.00           | 7,490.00                | 7,500.00              | 3,000.00        | 3,000.00       | 3,000.00   |
| 265-121-533-910 | EDUCATION/TRAINING                    |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,000.00      | 3,000.00       | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
|                 | *TOTAL CONTRACTUAL                    |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 2,640.00    | 3,000.00      | 3,000.00       | 7,490.00                | 7,500.00              | 3,000.00        | 3,000.00       | 3,000.00   |
|                 |                                       |       |       |             |             |             |             |             |               |                | 249.67%                 |                       |                 |                |            |
|                 | CAPITAL OUTLAY                        |       |       |             |             |             |             |             |               |                |                         |                       |                 |                |            |
| 265-121-544-000 | NEW EQUIPMENT                         |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
|                 | *TOTAL CAPITAL OUTLAY                 |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
|                 |                                       |       |       |             |             |             |             |             |               |                | #DIV/0!                 |                       |                 |                |            |
|                 | *TOTAL NON-PERSONNEL                  |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 2,640.00    | 3,000.00      | 3,000.00       | 7,490.00                | 7,500.00              | 3,000.00        | 3,000.00       | 3,000.00   |
|                 |                                       |       |       |             |             |             |             |             |               |                | 249.67%                 |                       |                 |                |            |
|                 | *TOTAL FUND EXPENDITURES              | 0.00  | 0.00  | 0.00        | 0.00        | 0.00        | 0.00        | 2,640.00    | 3,000.00      | 3,000.00       | 7,490.00                | 7,500.00              | 3,000.00        | 3,000.00       | 3,000.00   |

**SHERIFF ELECTRONIC CITATION FUND  
REVENUE/EXPENDITURE SUMMARY**

**FUND: 266**

| <b>Account Title</b>                         | <b>Actual<br/>FY 13</b> | <b>Actual<br/>FY 14</b> | <b>Actual<br/>FY15</b> | <b>Actual<br/>FY16</b> | <b>Actual<br/>FY17</b> | <b>Budget<br/>FY18</b> | <b>Y.T.D.<br/>FY18</b> | <b>Est<br/>FY18</b> | <b>Budget<br/>FY19</b> |
|--|-------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|------------------------|
| <b>BEGINNING FUND BALANCE</b>                | -                       | -                       | 0                      | 1,633                  | 3,601                  | 4,436                  |                        | 4,436               | 5,231                  |
| <b>REVENUE:</b>                              |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| <i>General Property Taxes</i>                | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Consumption Taxes</i>                     | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Intergovernmental</i>                     | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Loan Repayment</i>                        | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Licenses and Permits</i>                  | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Charges for Services</i>                  | -                       | -                       | 1,631                  | 1,960                  | 1,426                  | 1,525                  | 972                    | 1,500               | 1,500                  |
| <i>Fines and Forfeitures</i>                 | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Interest</i>                              | -                       | 0                       | 2                      | 8                      | 28                     | 11                     | 49                     | 45                  | 45                     |
| <i>Miscellaneous</i>                         | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Transfer In</i>                           | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <b>TOTAL REVENUE</b>                         | -                       | 0                       | 1,633                  | 1,968                  | 1,454                  | 1,536                  | 1,021                  | 1,545               | 1,545                  |
| <b>EXPENDITURES:</b>                         |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| <i>Personnel</i>                             | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Commodities</i>                           | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Contractual</i>                           | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Capital Outlay</i>                        | -                       | -                       | -                      | -                      | 620                    | 1,500                  | -                      | 750                 | 1,500                  |
| <i>Miscellaneous</i>                         | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Inter-Fund Transfers</i>                  | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <i>Contingency</i>                           | -                       | -                       | -                      | -                      | -                      | -                      | -                      | -                   | -                      |
| <b>TOTAL EXPENDITURES</b>                    | \$ -                    | \$ -                    | \$ -                   | \$ -                   | \$ 620                 | \$ 1,500               | \$ -                   | \$ 750              | \$ 1,500               |
| <b>REVENUE OVER (UNDER) EXPENDITURES</b>     | \$ -                    | \$ 0                    | \$ 1,633               | \$ 1,968               | \$ 834                 | \$ 36                  | \$ 1,021               | \$ 795              | \$ 45                  |
| <b>Audit Adj.</b>                            |                         |                         |                        |                        | 1                      |                        |                        |                     |                        |
| <b>ENDING FUND BALANCE</b>                   | -                       | 0                       | 1,633                  | 3,601                  | 4,436                  | 4,472                  |                        | 5,231               | 5,276                  |
| <b>ENDING BALANCE AS % OF PROJECTED EXP.</b> | #DIV/0!                 | #DIV/0!                 | #DIV/0!                | 580.84%                | 591.49%                | 298.15%                |                        | 348.75%             | 351.75%                |

**SHERIFF ELECTRONIC CITATION FUND  
REVENUE DETAIL**

**FUND: 266-000**

| <b>Account</b>              | <b>Title</b>            | <b>Actual<br/>FY 13</b> | <b>Actual<br/>FY 14</b> | <b>Actual<br/>FY15</b> | <b>Actual<br/>FY16</b> | <b>Actual<br/>FY17</b> | <b>Budget<br/>FY18</b> | <b>Y.T.D.<br/>FY18</b> | <b>Est<br/>FY18</b> | <b>Budget<br/>FY19</b> |
|-----------------------------|-------------------------|-------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|------------------------|
| <b>REVENUE:</b>             |                         |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| <b>CHARGES FOR SERVICES</b> |                         |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 460-010                     | Electronic Citation Fee | -                       | -                       | 1,631                  | 1,960                  | 1,426                  | 1,525                  | 972                    | 1,500               | 1,500                  |
|                             |                         | -                       | -                       | 1,631                  | 1,960                  | 1,426                  | 1,525                  | 972                    | 1,500               | 1,500                  |
| <b>INTEREST</b>             |                         |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 490-020                     | Interest                | -                       | 0                       | 2                      | 8                      | 28                     | 11                     | 49                     | 45                  | 45                     |
|                             |                         | -                       | 0                       | 2                      | 8                      | 28                     | 11                     | 49                     | 45                  | 45                     |
| <b>TOTAL REVENUE</b>        |                         | <b>\$ -</b>             | <b>\$ 0</b>             | <b>\$ 1,633</b>        | <b>\$ 1,968</b>        | <b>\$ 1,454</b>        | <b>\$ 1,536</b>        | <b>\$ 1,021</b>        | <b>\$ 1,545</b>     | <b>\$ 1,545</b>        |



Tazewell County 2019 Budget - Expenditure Worksheet

| ACCT NO         | ACCOUNT TITLE                   | FTE18 | FTE19 | 2013 ACTUAL | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 ACTUAL | FY2018 BUDGET | AMENDED BUDGET | YTD Exp. As of 10/10/18 | Estimated Exp. FY2018 | FY19 Department | FY19 Committee | FY19 Board |
|-----------------|---------------------------------|-------|-------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|-------------------------|-----------------------|-----------------|----------------|------------|
|                 | 266 SHERIFF ELECTRONIC CITATION |       |       |             |             |             |             |             |               |                |                         |                       |                 |                |            |
|                 | COMMODITIES                     |       |       |             |             |             |             |             |               |                |                         |                       |                 |                |            |
| 266-211-522-010 | OFFICE SUPPLIES                 |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
|                 | *TOTAL COMMODITIES              |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
|                 |                                 |       |       |             |             |             |             |             |               |                | #DIV/0!                 |                       |                 |                |            |
|                 | 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       | 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       | 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       | 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       | 1,500.00   |

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 10/10/18 | Estimated Exp. FY2018 | FY19 Department | FY19 Committee | FY19 Board   |
|---------|-------------------------------|-------|-------|--------------|--------------|--------------|--------------|--------------|---------------|----------------|-------------------------|-----------------------|-----------------|----------------|--------------|
|         | TOTAL INFORMATIONAL FEE FUNDS | 16.23 | 17.23 | 2,959,282.42 | 2,759,144.47 | 2,982,699.92 | 2,439,325.14 | 3,274,722.07 | 3,966,502.00  | 3,966,502.00   | 3,072,668.50            | 3,760,860.04          | 4,263,074.00    | 4,189,502.00   | 4,229,755.00 |

# DEBT SERVICE FUNDS

**Debt Service Funds  
Table of Contents  
FY 2019**

| <b>DEPARTMENT</b>                            | <b>FUND</b> |                  | <b>PAGE</b>    |
|--|-------------|------------------|----------------|
| <b>Debt Service Fund/Heritage Lake</b>       | <b>300</b>  |                  | <b>254-256</b> |
| <b>Debt Service Fund #2/Capital Projects</b> | <b>350</b>  | <b>NO BUDGET</b> | <b>257</b>     |

**DEBT SERVICE FUNDS**  
**REVENUES, EXPENSES, AND FUND BALANCE**

|                                    | <i>Budget<br/>FY16</i> | <i>Actual<br/>FY16</i> | <i>Budget<br/>FY17</i> | <i>Actual<br/>FY17</i> | <i>Budget<br/>FY18</i> | <i>Y.T.D.<br/>FY18</i> | <i>Estimate<br/>FY18</i> | <i>Budget<br/>FY19</i> |
|------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| BEGINNING FUND BALANCE             | -                      | -                      | -                      | -                      | -                      | -                      | -                        | 2,851,472              |
| REVENUE:                           |                        |                        |                        |                        |                        |                        |                          |                        |
| <i>General Property Taxes</i>      | -                      | -                      | -                      | -                      | -                      | 397,011                | 438,304                  | 438,304                |
| <i>Consumption Taxes</i>           | -                      | -                      | -                      | -                      | -                      | -                      | -                        | -                      |
| <i>Intergovernmental</i>           | -                      | -                      | -                      | -                      | -                      | -                      | -                        | -                      |
| <i>Loan Repayment</i>              | -                      | -                      | -                      | -                      | -                      | -                      | -                        | -                      |
| <i>Licenses and Permits</i>        | -                      | -                      | -                      | -                      | -                      | -                      | -                        | -                      |
| <i>Charges for Services</i>        | -                      | -                      | -                      | -                      | -                      | -                      | -                        | -                      |
| <i>Fines and Forfeitures</i>       | -                      | -                      | -                      | -                      | -                      | -                      | -                        | -                      |
| <i>Interest</i>                    | -                      | -                      | -                      | -                      | -                      | 500                    | -                        | -                      |
| <i>Miscellaneous</i>               | -                      | -                      | -                      | -                      | -                      | 4,320,000              | 4,320,000                | -                      |
| <i>Transfer In</i>                 | -                      | -                      | -                      | -                      | -                      | -                      | -                        | -                      |
| <b>TOTAL REVENUE</b>               | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ 4,717,511</b>    | <b>\$ 4,758,304</b>      | <b>\$ 438,304</b>      |
| EXPENDITURES:                      |                        |                        |                        |                        |                        |                        |                          |                        |
| <i>Personnel</i>                   | -                      | -                      | -                      | -                      | -                      | -                      | -                        | -                      |
| <i>Commodities</i>                 | -                      | -                      | -                      | -                      | -                      | -                      | -                        | -                      |
| <i>Contractual Services</i>        | -                      | -                      | -                      | -                      | -                      | -                      | -                        | -                      |
| <i>Capital Outlay</i>              | -                      | -                      | -                      | -                      | -                      | 1,906,832              | 1,906,832                | 549,084                |
| <i>Miscellaneous</i>               | -                      | -                      | -                      | -                      | -                      | -                      | -                        | -                      |
| <i>Debt Service</i>                | -                      | -                      | -                      | -                      | -                      | -                      | -                        | -                      |
| <i>Inter-Fund Transfers</i>        | -                      | -                      | -                      | -                      | -                      | -                      | -                        | -                      |
| <i>Contingency</i>                 | -                      | -                      | -                      | -                      | -                      | -                      | -                        | -                      |
| <b>TOTAL EXPENDITURES</b>          | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ 1,906,832</b>    | <b>\$ 1,906,832</b>      | <b>\$ 549,084</b>      |
| REVENUE OVER (UNDER) EXPENDITURES  | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ 2,810,679</b>    | <b>\$ 2,851,472</b>      | <b>\$ (110,780)</b>    |
| AUDIT ADJUSTMENTS                  |                        |                        |                        |                        |                        |                        |                          |                        |
| ADJUSTED REV OVER (UNDER) EXP      | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ 2,810,679</b>    | <b>\$ 2,851,472</b>      | <b>\$ (110,780)</b>    |
| ENDING FUND BALANCE                | -                      | -                      | -                      | -                      | -                      | -                      | 2,851,472                | 2,740,692              |
| ENDING BAL. AS % OF PROJECTED EXP. |                        | #DIV/0!                | 0.00%                  |                        |                        |                        | 519.31%                  | 499.14%                |

DEBT SERVICE FUND  
REVENUE/EXPENDITURE SUMMARY

FUND: 300

| Account Title                                | Actual<br>FY 13 | Actual<br>FY 14 | Actual<br>FY15 | Actual<br>FY16 | Actual<br>FY17 | Budget<br>FY18 | Y.T.D.<br>FY18 | Est<br>FY18  | Budget<br>FY19 |
|--|-----------------|-----------------|----------------|----------------|----------------|----------------|----------------|--------------|----------------|
| <b>BEGINNING FUND BALANCE</b>                | -               | -               | -              | -              | -              | -              | -              | -            | 2,851,472      |
| <b>REVENUE:</b>                              |                 |                 |                |                |                |                |                |              |                |
| <i>General Property Taxes</i>                | -               | -               | -              | -              | -              | -              | 397,011        | 438,304      | 438,304        |
| <i>Consumption Taxes</i>                     | -               | -               | -              | -              | -              | -              | -              | -            | -              |
| <i>Intergovernmental</i>                     | -               | -               | -              | -              | -              | -              | -              | -            | -              |
| <i>Loan Repayment</i>                        | -               | -               | -              | -              | -              | -              | -              | -            | -              |
| <i>Licenses and Permits</i>                  | -               | -               | -              | -              | -              | -              | -              | -            | -              |
| <i>Charges for Services</i>                  | -               | -               | -              | -              | -              | -              | -              | -            | -              |
| <i>Fines and Forfeitures</i>                 | -               | -               | -              | -              | -              | -              | -              | -            | -              |
| <i>Interest</i>                              | -               | -               | -              | -              | -              | -              | 500            | -            | -              |
| <i>Miscellaneous</i>                         | -               | -               | -              | -              | -              | -              | 4,320,000      | 4,320,000    | -              |
| <i>Transfer In</i>                           | -               | -               | -              | -              | -              | -              | -              | -            | -              |
| <b>TOTAL REVENUE</b>                         | -               | -               | -              | -              | -              | -              | 4,717,511      | 4,758,304    | 438,304        |
| <b>EXPENDITURES:</b>                         |                 |                 |                |                |                |                |                |              |                |
| <i>Personnel</i>                             | -               | -               | -              | -              | -              | -              | -              | -            | -              |
| <i>Commodities</i>                           | -               | -               | -              | -              | -              | -              | -              | -            | -              |
| <i>Contractual</i>                           | -               | -               | -              | -              | -              | -              | -              | -            | -              |
| <i>Capital Outlay</i>                        | -               | -               | -              | -              | -              | -              | 1,906,832      | 1,906,832    | 549,084        |
| <i>Miscellaneous</i>                         | -               | -               | -              | -              | -              | -              | -              | -            | -              |
| <i>Inter-Fund Transfers</i>                  | -               | -               | -              | -              | -              | -              | -              | -            | -              |
| <i>Contingency</i>                           | -               | -               | -              | -              | -              | -              | -              | -            | -              |
| <b>TOTAL EXPENDITURES</b>                    | \$ -            | \$ -            | \$ -           | \$ -           | \$ -           | \$ -           | \$ 1,906,832   | \$ 1,906,832 | \$ 549,084     |
| <b>REVENUE OVER (UNDER) EXPENDITURES</b>     | \$ -            | \$ -            | \$ -           | \$ -           | \$ -           | \$ -           | \$ 2,810,679   | \$ 2,851,472 | \$ (110,780)   |
| Audit Adj.                                   |                 |                 |                |                |                |                |                |              |                |
| <b>ENDING FUND BALANCE</b>                   | -               | -               | -              | -              | -              | -              |                | 2,851,472    | 2,740,692      |
| <b>ENDING BALANCE AS % OF PROJECTED EXP.</b> | #DIV/0!         | #DIV/0!         | #DIV/0!        | #DIV/0!        | 0.00%          | 0.00%          |                | 519.31%      | 499.14%        |

**DEBT SERVICE FUND  
REVENUE DETAIL**

**FUND: 300-000**

| <b>Account</b>       | <b>Title</b>                            | <b>Actual<br/>FY 13</b> | <b>Actual<br/>FY 14</b> | <b>Actual<br/>FY15</b> | <b>Actual<br/>FY16</b> | <b>Actual<br/>FY17</b> | <b>Budget<br/>FY18</b> | <b>Y.T.D.<br/>FY18</b> | <b>Est<br/>FY18</b> | <b>Budget<br/>FY19</b> |
|----------------------|---|-------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|------------------------|
| <b>REVENUE:</b>      |   |                         |                         |                        |                        |                        |                        |                        |                     |                        |
|                      | <b>GENERAL PROPERTY TAXES</b>           |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 411-000              | <i>Coll. Prop.Taxes - Heritage Lake</i> | -                       | -                       | -                      | -                      | -                      | -                      | 397,011                | 438,304             | 438,304                |
|                      | <b>INTEREST</b>                         |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 490-021              | <i>Interest-Heritage Lk-Svcs Fund</i>   |                         |                         |                        |                        |                        |                        | 500                    | -                   | -                      |
|                      |   | -                       | -                       | -                      | -                      | -                      | -                      | 500                    | -                   | -                      |
|                      | <b>MISCELLANEOUS</b>                    |                         |                         |                        |                        |                        |                        |                        |                     |                        |
| 449-100              | <i>Heritage Lake-Proceeds</i>           | -                       | -                       | -                      | -                      | -                      | -                      | 4,320,000              | 4,320,000           | -                      |
|                      |   | -                       | -                       | -                      | -                      | -                      | -                      | 4,320,000              | 4,320,000           | -                      |
| <b>TOTAL REVENUE</b> |   | \$ -                    | \$ -                    | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ 4,717,511           | \$ 4,758,304        | \$ 438,304             |

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 10/10/18 | Estimated Exp. FY2018 | FY19 Department | FY19 Committee | FY19 Board |
|-----------------|--------------------------------|-------|-------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|-------------------------|-----------------------|-----------------|----------------|------------|
|                 | 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           | 1,906,832.44            | 1,906,832.44          | 0.00            | 549,084.00     | 549,084.00 |
|                 | *TOTAL CAPITAL OUTLAY          |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 1,906,832.44            | 1,906,832.44          | 0.00            | 549,084.00     | 549,084.00 |
|                 | 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           | 0.00       |
| 300-181-560-100 | INTEREST PAYMENT ON JAIL BONDS |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 300-181-565-100 | INTEREST PAYMENT ON JAIL BONDS |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 300-181-590-000 | PAYMENT TO REFUNDING AGENT     |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 300-181-590-010 | BOND PROCEEDS                  |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
| 300-181-599-000 | TRANSFER OUT                   |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
|                 | **TOTAL MISCELLANEOUS          |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
|                 |                                |       |       |             |             |             |             |             |               |                | #DIV/0!                 |                       |                 |                |            |
|                 | **TOTAL FUND EXPENDITURES**    | 0.00  | 0.00  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 1,906,832.44            | 1,906,832.44          | 0.00            | 549,084.00     | 549,084.00 |
|                 |                                |       |       |             |             |             |             |             |               |                | #DIV/0!                 |                       |                 |                |            |



Tazewell County 2019 Budget - Expenditure Worksheet

| ACCT NO         | ACCOUNT TITLE                 | FTE18 | FTE19 | 2013 ACTUAL | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 ACTUAL | FY2018 BUDGET | AMENDED BUDGET | YTD Exp. As of 10/10/18 | Estimated Exp. FY2018 | FY19 Department | FY19 Committee | FY19 Board |
|-----------------|-------------------------------|-------|-------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|-------------------------|-----------------------|-----------------|----------------|------------|
|                 | 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           | 0.00       |
| 350-181-555-110 | MAINTENANCE LINE OF CREDIT    |       |       | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00          | 0.00           | 0.00                    | 0.00                  | 0.00            | 0.00           | 0.00       |
|                 | **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           | 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           | 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           | 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           | 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 10/10/18 | Estimated Exp. FY2018 | FY19 Department | FY19 Committee | FY19 Board |
|---------|---------------------------------|-------|-------|-------------|-------------|-------------|-------------|-------------|---------------|----------------|-------------------------|-----------------------|-----------------|----------------|------------|
|         | <b>TOTAL DEBT SERVICE FUNDS</b> | 0.00  | 0.00  | 280,787.50  | 535,000.00  | 0.00        | 0.00        |             | 0.00          | 0.00           | 1,906,832.44            | 1,906,832.44          | 0.00            | 549,084.00     | 549,084.00 |

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 10/10/18 | Estimated Exp. FY2018 | FY19 Department | FY19 Committee | FY19 Board    |
|---------|------------------------------------|--------|--------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|-------------------------|-----------------------|-----------------|----------------|---------------|
|         |                                    |        |        |               |               |               |               |               |               |                |                         |                       |                 |                |               |
|         | <b>****GRAND TOTAL ALL FUNDS**</b> | 449.56 | 439.54 | 51,087,412.32 | 56,626,388.21 | 55,913,925.50 | 51,392,774.55 | 54,850,507.05 | 61,614,217.00 | 61,614,217.00  | 45,734,562.81           | 60,497,167.40         | 61,666,785.75   | 62,233,503.00  | 63,866,767.00 |

**U OF I  
EXTENSION  
BUDGET**



**COLLEGE OF AGRICULTURAL, CONSUMER  
& ENVIRONMENTAL SCIENCES**

*Fulton-Mason-Peoria-Tazewell Unit*

**Tazewell County Extension Board Meeting**  
Minutes – August 9, 2018

The August 2018 Tazewell County Extension Board levy request meeting was called to order by Earl Allen, County Extension Director, at 11:01 a.m. on Thursday, August 9, 2018 at the Tazewell County Extension office in Pekin. Board members present were County Extension Director Earl Allen, Tazewell County Board members Greg Sinn and Carroll Imig, and Extension Council member Rosemary Palmer.

Earl welcomed the participants and thanked everyone for attending.

Minutes from the August 2, 2017 meeting were reviewed. A motion was made by Greg Sinn, seconded by Carroll Imig to approve the minutes. The motion carried.

Earl presented and reviewed the draft **FY20 Fulton-Mason-Peoria-Tazewell Unit Extension** budget containing the **FY19 Tazewell County Board** levy request. Earl requested an FY19 levy amount of \$157,000 representing no change from the FY18 request.

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

Earl updated the group about recent Extension program activities in Tazewell County. He distributed copies of recent Extension Snapshots highlighting programming examples in Tazewell County.

There being no further business to be brought before the meeting, the group adjourned at 11:17 a.m.

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

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



Unit #11 - Fulton, Mason, Peoria, Tazewell

| A. Revenue - Matchable Sources               | Contributor (account code)               | Amount  | Revenue by County  |                |                |                |                |          |          |  |
|--|--|---------|--------------------|----------------|----------------|----------------|----------------|----------|----------|--|
|  |  |         | Fulton             | Mason          | Peoria         | Tazewell       |                |          |          |  |
| 1  | United Way (303401)                      | 0       | 0                  | 0              | 0              | 0              | 0              | 0        | 0        |  |
| 2  | Farm Bureau (303402)                     | 0       | 0                  | 0              | 0              | 0              | 0              | 0        | 0        |  |
| 3  | HCE (303403)                             | 5,000   | 1,000              | 0              | 0              | 4,000          | 0              | 0        | 0        |  |
| 4  | Extension Council (303404)               | 4,400   | 1,100              | 1,100          | 1,100          | 1,100          | 1,100          | 0        | 0        |  |
| 5  | Building Association (303407)            | 0       | 0                  | 0              | 0              | 0              | 0              | 0        | 0        |  |
| 6  | County Board (303408)                    | 533,887 | 178,000            | 86,000         | 112,887        | 157,000        | 0              | 0        | 0        |  |
| 7  | 4H Federations / 4H Foundations (303405) | 7,000   | 2,000              | 1,000          | 2,000          | 2,000          | 0              | 0        | 0        |  |
| 8  | Commodity Groups (303406)                | 0       | 0                  | 0              | 0              | 0              | 0              | 0        | 0        |  |
| 9  | Other Agreements (303498)                | 0       | 0                  | 0              | 0              | 0              | 0              | 0        | 0        |  |
| 10   | City Governments (303409)                | 0       | 0                  | 0              | 0              | 0              | 0              | 0        | 0        |  |
| 11   | Township Governments (303410)            | 0       | 0                  | 0              | 0              | 0              | 0              | 0        | 0        |  |
| 12   | Other Local Governments (303411)         | 0       | 0                  | 0              | 0              | 0              | 0              | 0        | 0        |  |
| 13   | County Board In-Kind Rent <sup>1</sup>   | 0       | 0                  | 0              | 0              | 0              | 0              | 0        | 0        |  |
| <b>Total Matchable Revenue</b>               |  |         | <b>550,287</b>     | <b>182,100</b> | <b>88,100</b>  | <b>115,987</b> | <b>164,100</b> | <b>0</b> | <b>0</b> |  |
| <b>B. Revenue - Non-Matchable Trust Fund</b> |  |         |                    |                |                |                |                |          |          |  |
| 1  | 4H Premium Funds (303412)                | 41,000  | 10,500             | 5,500          | 13,500         | 11,500         | 0              | 0        | 0        |  |
| 2  | Gifts/Donations (303499)                 | 28,500  | 10,500             | 8,000          | 5,000          | 5,000          | 0              | 0        | 0        |  |
| 3  | State Match                              | 357,687 | 118,365            | 57,265         | 75,392         | 106,665        | 0              | 0        | 0        |  |
| <b>Total Non-Matchable Trust Fund</b>        |  |         | <b>427,187</b>     | <b>139,365</b> | <b>70,765</b>  | <b>93,892</b>  | <b>123,165</b> | <b>0</b> | <b>0</b> |  |
| <b>C. Revenue - Non-Matchable Other</b>      |  |         |                    |                |                |                |                |          |          |  |
| 1  | Self-Supporting Funds (fees)             | 72,000  | 18,000             | 15,000         | 18,000         | 21,000         | 0              | 0        | 0        |  |
| 2  | Federal Smith-Lever                      | 0       |                    |                |                |                |                |          |          |  |
| 3  | UI General Revenue Funds (GRF)           | 81,566  |                    |                |                |                |                |          |          |  |
| 4  | Youth Development (IDOA)                 | 65,366  |                    |                |                |                |                |          |          |  |
| <b>Total Non-Matchable Other Revenue</b>     |  |         | <b>218,932</b>     |                |                |                |                |          |          |  |
| <b>Total Revenue</b>                         |  |         | <b>1,196,406</b>   | <b>339,465</b> | <b>173,865</b> | <b>227,879</b> | <b>308,265</b> | <b>0</b> | <b>0</b> |  |
| <b>TOTAL REVENUE Less In-Kind Rent</b>       |  |         | <b>1,196,406</b>   | <b>339,465</b> | <b>173,865</b> | <b>227,879</b> | <b>308,265</b> | <b>0</b> | <b>0</b> |  |
| <b>D. Expenses - Personnel</b>               |  |         | <b>(843,203)</b>   |                |                |                |                |          |          |  |
| <b>E. Expense - Non-Personnel</b>            |  |         | <b>(353,203)</b>   |                |                |                |                |          |          |  |
| <b>TOTAL EXPENSE</b>                         |  |         | <b>(1,196,406)</b> |                |                |                |                |          |          |  |
| <b>F. Budgeted Carryover</b>                 |  |         | <b>0</b>           | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b> | <b>0</b> |  |
| <b>BALANCE (deficit)</b>                     |  |         | <b>(0)</b>         |                |                |                |                |          |          |  |

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

Submitted By \_\_\_\_\_ County Director, Extension \_\_\_\_\_ Date \_\_\_\_\_

Reviewed By \_\_\_\_\_ Extension Council \_\_\_\_\_ Date \_\_\_\_\_

Certified By \_\_\_\_\_ Chairperson for County Governing Board \_\_\_\_\_ Date \_\_\_\_\_

Approved By \_\_\_\_\_ Regional Director, Extension \_\_\_\_\_ Date \_\_\_\_\_

Approved By \_\_\_\_\_ Director, Extension \_\_\_\_\_ Date \_\_\_\_\_

**E. Expense - Non-Personnel**

| <b>Total Non-Personnel Expense</b> |             |   | <b>353,203</b> | <b>79,066</b> | <b>63,874</b> | <b>97,194</b> | <b>103,080</b>  | <b>0</b> | <b>0</b> |
|------------------------------------|-------------|---|----------------|---------------|---------------|---------------|-----------------|----------|----------|
| <b>Account Code</b>                | <b>Item</b> | <b>Amount</b>   |                | <b>Fulton</b> | <b>Mason</b>  | <b>Peoria</b> | <b>Tazewell</b> |          |          |
| 1                                  | 121100      | Office Supplies   | 8,000          | 2,000         | 2,000         | 2,000         | 2,000           |          |          |
| 2                                  | 121400      | Program / Educational Supplies  | 80,000         | 19,500        | 12,500        | 25,500        | 22,500          |          |          |
| 3                                  | 129000      | Printing  | 5,000          | 1,250         | 1,250         | 1,250         | 1,250           |          |          |
| 4                                  | 132000      | Travel  | 64,000         | 16,000        | 16,000        | 16,000        | 16,000          |          |          |
| 5                                  | 141000      | General Services / Registration                                       | 9,000          | 2,250         | 2,250         | 2,250         | 2,250           |          |          |
| 6                                  | 143000      | Rental / Lease  | 68,838         | 13,814        | 7,351         | 13,544        | 34,130          |          |          |
| 7                                  | 144000      | Utilities Service   | 11,100         | 0             | 0             | 11,100        | 0               |          |          |
| 8                                  | 145000      | Postage / Freight / Registration                                      | 10,000         | 2,500         | 2,500         | 2,500         | 2,500           |          |          |
| 9                                  | 146000      | Duplicating / Copy Service  | 28,000         | 7,000         | 7,000         | 7,000         | 7,000           |          |          |
| 10                                 | 147000      | Repair / Maintenance - Equip, Building (including janitorial service) | 8,000          | 2,000         | 2,000         | 2,000         | 2,000           |          |          |
| 11                                 | 152000      | Telephone Services  | 13,320         | 1,440         | 1,680         | 5,400         | 4,800           |          |          |
| 12                                 | 154000      | Consultant / Honorariums / Judges                                     | 6,000          | 1,500         | 1,500         | 1,500         | 1,500           |          |          |
| 13                                 | 155000      | Computer Services   | 3,355          | 2,662         | 693           | 0             | 0               |          |          |
| 14                                 | 126000      | Equipment (not inventoried) under \$500                               | 4,000          | 1,000         | 1,000         | 1,000         | 1,000           |          |          |
| 15                                 | 161000      | Equipment (inventoried) \$500 and over                                | 6,000          | 1,500         | 1,500         | 1,500         | 1,500           |          |          |
| 16                                 | 142900      | Separation Pool   | 9,990          |               |               |               |                 |          |          |
| 17                                 |             | Contingency Reserve*  | 18,600         | 4,650         | 4,650         | 4,650         | 4,650           |          |          |
| 18                                 |             | Deficit Elimination**   | 0              |               |               |               |                 |          |          |
| <b>Total Non-Personnel</b>         |             |   | <b>353,203</b> | <b>79,066</b> | <b>63,874</b> | <b>97,194</b> | <b>103,080</b>  | <b>0</b> | <b>0</b> |

\* The Contingency Reserve budget line is for unforeseen obligations and future needs. The contingency funds would be available to meet financial obligations during the fiscal year that may occur if budgeted revenue amounts are not received at the level expected, or for other future needs in support of unit activities.

\*\* A deficit exists when a unit has an overall negative fund balance (less than zero carryover funds). The deficit may be short-term (non-recurring) or long-term (recurring or structural). A short-term deficit is one that can be eliminated in 1-3 years with minimal disruption to unit operations. An example of short-term deficit would be one resulting from the VSIP retirement/resignation program. A long-term, recurring, or significant deficit may require more significant organizational changes. The amount entered above is to eliminate a deficit according to the Deficit Elimination Plan and would remain unspent in the trust account.