

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
100 - Circuit Clerk
From 3/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue								
Fees	332,295.54	291,624.96	40,670.58	619,247.70	583,249.92	35,997.78	1,166,500.00	(46.91)%
Interest	187.91	2,499.99	(2,312.08)	367.73	4,999.98	(4,632.25)	10,000.00	(96.32)%
Miscellaneous Revenue	632.06	3,750.00	(3,117.94)	1,111.56	7,500.00	(6,388.44)	15,000.00	(92.59)%
Total Revenue	<u>333,115.51</u>	<u>297,874.95</u>	<u>35,240.56</u>	<u>620,726.99</u>	<u>595,749.90</u>	<u>24,977.09</u>	<u>1,191,500.00</u>	<u>(47.90)%</u>
Expenditures								
Salaries & Wages	208,087.58	174,009.24	(34,078.34)	346,074.19	348,018.48	1,944.29	696,037.00	50.28%
Payroll Taxes	13,113.72	13,311.75	198.03	24,085.99	26,623.50	2,537.51	53,247.00	54.77%
Fringe Benefits	14,498.67	80,762.49	66,263.82	75,003.07	161,524.98	86,521.91	323,050.00	76.78%
Office Operations	0.00	249.48	249.48	0.00	498.96	498.96	998.00	100.00%
Dues & Subscriptions	0.00	124.98	124.98	500.00	249.96	(250.04)	500.00	0.00%
Contractual Services	62,422.84	56,915.49	(5,507.35)	119,338.34	113,830.98	(5,507.36)	227,662.00	47.58%
Consulting & Professional	0.00	2,874.99	2,874.99	0.00	5,749.98	5,749.98	11,500.00	100.00%
Total Expenditures	<u>298,122.81</u>	<u>328,248.42</u>	<u>30,125.61</u>	<u>565,001.59</u>	<u>656,496.84</u>	<u>91,495.25</u>	<u>1,312,994.00</u>	<u>56.97%</u>
Net Revenue Over Expenditures	<u>34,992.70</u>	<u>(30,373.47)</u>	<u>65,366.17</u>	<u>55,725.40</u>	<u>(60,746.94)</u>	<u>116,472.34</u>	<u>(121,494.00)</u>	<u>(145.87)%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
101 - Jury Commission
From 3/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Expenditures								
Salaries & Wages	9,137.76	15,712.50	6,574.74	12,390.00	31,425.00	19,035.00	62,850.00	80.29%
Payroll Taxes	210.80	341.49	130.69	406.61	682.98	276.37	1,366.00	70.23%
Fringe Benefits	0.00	54.00	54.00	0.00	108.00	108.00	216.00	100.00%
Office Operations	0.00	249.99	249.99	0.00	499.98	499.98	1,000.00	100.00%
Contractual Services	0.00	6,662.49	6,662.49	19,987.50	13,324.98	(6,662.52)	26,650.00	25.00%
Equipment Repair & Maintenance	0.00	162.00	162.00	0.00	324.00	324.00	648.00	100.00%
Telecommunications	0.00	249.99	249.99	0.00	499.98	499.98	1,000.00	100.00%
Business Travel	5,788.50	8,749.98	2,961.48	6,534.42	17,499.96	10,965.54	35,000.00	81.33%
Total Expenditures	<u>15,137.06</u>	<u>32,182.44</u>	<u>17,045.38</u>	<u>39,318.53</u>	<u>64,364.88</u>	<u>25,046.35</u>	<u>128,730.00</u>	<u>69.46%</u>
Net Revenue Over Expenditures	<u>(15,137.06)</u>	<u>(32,182.44)</u>	<u>17,045.38</u>	<u>(39,318.53)</u>	<u>(64,364.88)</u>	<u>25,046.35</u>	<u>(128,730.00)</u>	<u>(69.46)%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
110 - State's Attorney
From 3/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue								
Subsidies & Reimbursements	41,082.30	37,969.23	3,113.07	82,164.60	75,938.46	6,226.14	151,877.00	(45.90)%
Fees	11,896.06	0.00	11,896.06	11,896.06	0.00	11,896.06	0.00	0.00%
Fines	39,593.02	62,499.99	(22,906.97)	63,746.33	124,999.98	(61,253.65)	250,000.00	(74.50)%
Total Revenue	<u>92,571.38</u>	<u>100,469.22</u>	<u>(7,897.84)</u>	<u>157,806.99</u>	<u>200,938.44</u>	<u>(43,131.45)</u>	<u>401,877.00</u>	<u>(60.73)%</u>
Expenditures								
Salaries & Wages	503,290.56	460,443.90	(42,846.66)	843,860.64	920,887.80	77,027.16	1,841,776.00	54.18%
Payroll Taxes	31,747.95	35,223.99	3,476.04	56,948.30	70,447.98	13,499.68	140,896.00	59.58%
Fringe Benefits	33,638.64	109,536.96	75,898.32	155,127.45	219,073.92	63,946.47	438,148.00	64.59%
Office Operations	2,592.77	3,999.99	1,407.22	4,692.54	7,999.98	3,307.44	16,000.00	70.67%
Dues & Subscriptions	1,100.00	2,124.99	1,024.99	2,255.00	4,249.98	1,994.98	8,500.00	73.47%
Contractual Services	6,206.00	6,874.98	668.98	11,207.00	13,749.96	2,542.96	27,500.00	59.25%
Consulting & Professional	34,923.33	28,349.94	(6,573.39)	79,395.46	56,699.88	(22,695.58)	113,400.00	29.99%
Equipment Repair & Maintenance	0.00	499.98	499.98	323.73	999.96	676.23	2,000.00	83.81%
Business Travel	0.00	499.98	499.98	0.00	999.96	999.96	2,000.00	100.00%
Office Furniture	1,273.97	499.98	(773.99)	1,524.97	999.96	(525.01)	2,000.00	23.75%
Total Expenditures	<u>614,773.22</u>	<u>648,054.69</u>	<u>33,281.47</u>	<u>1,155,335.09</u>	<u>1,296,109.38</u>	<u>140,774.29</u>	<u>2,592,220.00</u>	<u>55.43%</u>
Net Revenue Over Expenditures	<u>(522,201.84)</u>	<u>(547,585.47)</u>	<u>25,383.63</u>	<u>(997,528.10)</u>	<u>(1,095,170.94)</u>	<u>97,642.84</u>	<u>(2,190,343.00)</u>	<u>(54.46)%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
120 - Public Defender
From 3/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue								
Subsidies & Reimbursements	26,841.33	24,999.99	1,841.34	53,682.66	49,999.98	3,682.68	100,000.00	(46.32)%
Total Revenue	<u>26,841.33</u>	<u>24,999.99</u>	<u>1,841.34</u>	<u>53,682.66</u>	<u>49,999.98</u>	<u>3,682.68</u>	<u>100,000.00</u>	<u>(46.32)%</u>
Expenditures								
Salaries & Wages	302,637.03	243,730.47	(58,906.56)	508,639.53	487,460.94	(21,178.59)	974,922.00	47.83%
Payroll Taxes	18,424.71	18,654.00	229.29	33,718.07	37,308.00	3,589.93	74,616.00	54.81%
Fringe Benefits	20,597.80	82,581.96	61,984.16	111,452.07	165,163.92	53,711.85	330,328.00	66.26%
Office Operations	0.00	187.50	187.50	0.00	375.00	375.00	750.00	100.00%
Dues & Subscriptions	0.00	624.99	624.99	385.00	1,249.98	864.98	2,500.00	84.60%
Consulting & Professional	6,397.50	7,824.96	1,427.46	6,397.50	15,649.92	9,252.42	31,300.00	79.56%
Occupancy	0.00	0.00	0.00	6,397.50	0.00	(6,397.50)	0.00	0.00%
Training & Education	0.00	687.48	687.48	0.00	1,374.96	1,374.96	2,750.00	100.00%
Business Travel	0.00	62.49	62.49	0.00	124.98	124.98	250.00	100.00%
Total Expenditures	<u>348,057.04</u>	<u>354,353.85</u>	<u>6,296.81</u>	<u>666,989.67</u>	<u>708,707.70</u>	<u>41,718.03</u>	<u>1,417,416.00</u>	<u>52.94%</u>
Net Revenue Over Expenditures	<u>(321,215.71)</u>	<u>(329,353.86)</u>	<u>8,138.15</u>	<u>(613,307.01)</u>	<u>(658,707.72)</u>	<u>45,400.71</u>	<u>(1,317,416.00)</u>	<u>(53.45)%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
130 - Courts
From 3/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue								
State & Federal Taxes	0.00	499.98	(499.98)	0.00	999.96	(999.96)	2,000.00	(100.00)%
Subsidies & Reimbursements	4,776.50	2,250.00	2,526.50	9,173.00	4,500.00	4,673.00	9,000.00	1.92%
Grants	67,914.98	0.00	67,914.98	67,914.98	0.00	67,914.98	0.00	0.00%
Fines	1,633.85	375.00	1,258.85	4,632.57	750.00	3,882.57	1,500.00	208.84%
Total Revenue	74,325.33	3,124.98	71,200.35	81,720.55	6,249.96	75,470.59	12,500.00	553.76%
Expenditures								
Salaries & Wages	39,843.89	31,816.47	(8,027.42)	67,234.18	63,632.94	(3,601.24)	127,266.00	47.17%
Payroll Taxes	2,509.69	2,436.99	(72.70)	4,671.79	4,873.98	202.19	9,748.00	52.07%
Fringe Benefits	2,764.19	10,056.24	7,292.05	13,849.80	20,112.48	6,262.68	40,225.00	65.57%
Office Operations	105.89	324.99	219.10	387.99	649.98	261.99	1,300.00	70.15%
Supplies	224.53	624.96	400.43	224.53	1,249.92	1,025.39	2,500.00	91.02%
Contractual Services	624.00	2,524.98	1,900.98	1,494.00	5,049.96	3,555.96	10,100.00	85.21%
Consulting & Professional	19,825.96	25,974.93	6,148.97	35,388.51	51,949.86	16,561.35	103,900.00	65.94%
Equipment Repair & Maintenance	0.00	199.98	199.98	0.00	399.96	399.96	800.00	100.00%
Office Furniture	49,861.21	0.00	(49,861.21)	49,921.21	0.00	(49,921.21)	0.00	0.00%
Miscellaneous	0.00	675.00	675.00	0.00	1,350.00	1,350.00	2,700.00	100.00%
Total Expenditures	115,759.36	74,634.54	(41,124.82)	173,172.01	149,269.08	(23,902.93)	298,539.00	41.99%
Net Revenue Over Expenditures	(41,434.03)	(71,509.56)	30,075.53	(91,451.46)	(143,019.12)	51,567.66	(286,039.00)	(68.03)%

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
131 - Court Services
From 3/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue								
Subsidies & Reimbursements	404,577.66	300,930.99	103,646.67	717,629.10	601,861.98	115,767.12	1,203,724.00	(40.38)%
Fees	259.28	8,249.97	(7,990.69)	21,821.78	16,499.94	5,321.84	33,000.00	(33.87)%
Total Revenue	<u>404,836.94</u>	<u>309,180.96</u>	<u>95,655.98</u>	<u>739,450.88</u>	<u>618,361.92</u>	<u>121,088.96</u>	<u>1,236,724.00</u>	<u>(40.21)%</u>
Expenditures								
Salaries & Wages	479,264.99	454,202.40	(25,062.59)	811,312.08	908,404.80	97,092.72	1,816,810.00	55.34%
Payroll Taxes	29,882.27	34,746.48	4,864.21	55,630.57	69,492.96	13,862.39	138,986.00	59.97%
Fringe Benefits	32,790.32	144,844.74	112,054.42	181,855.01	289,689.48	107,834.47	579,379.00	68.61%
Supplies	1,245.27	1,772.49	527.22	1,579.71	3,544.98	1,965.27	7,090.00	77.72%
Contractual Services	1,410.24	0.00	(1,410.24)	4,520.60	0.00	(4,520.60)	0.00	0.00%
Consulting & Professional	41,950.80	96,338.49	54,387.69	57,814.15	192,676.98	134,862.83	385,354.00	85.00%
Equipment Repair & Maintenance	1,647.27	1,374.99	(272.28)	4,632.36	2,749.98	(1,882.38)	5,500.00	15.78%
Automobiles	2,654.62	1,500.00	(1,154.62)	2,654.62	3,000.00	345.38	6,000.00	55.76%
Total Expenditures	<u>590,845.78</u>	<u>734,779.59</u>	<u>143,933.81</u>	<u>1,119,999.10</u>	<u>1,469,559.18</u>	<u>349,560.08</u>	<u>2,939,119.00</u>	<u>61.89%</u>
Net Revenue Over Expenditures	<u>(186,008.84)</u>	<u>(425,598.63)</u>	<u>239,589.79</u>	<u>(380,548.22)</u>	<u>(851,197.26)</u>	<u>470,649.04</u>	<u>(1,702,395.00)</u>	<u>(77.65)%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
132 - Probation Upgrade
From 3/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue								
Fees	0.00	49,874.97	(49,874.97)	42,698.70	99,749.94	(57,051.24)	199,500.00	(78.60)%
Total Revenue	0.00	49,874.97	(49,874.97)	42,698.70	99,749.94	(57,051.24)	199,500.00	(78.60)%
Expenditures								
Office Operations	597.86	874.98	277.12	765.00	1,749.96	984.96	3,500.00	78.14%
Dues & Subscriptions	0.00	249.99	249.99	0.00	499.98	499.98	1,000.00	100.00%
Supplies	0.00	1,774.98	1,774.98	0.00	3,549.96	3,549.96	7,100.00	100.00%
Contractual Services	(70.00)	0.00	70.00	3,028.03	0.00	(3,028.03)	0.00	0.00%
Consulting & Professional	48,975.15	46,256.22	(2,718.93)	62,145.91	92,512.44	30,366.53	185,025.00	66.41%
Equipment Repair & Maintenance	0.00	1,882.47	1,882.47	0.00	3,764.94	3,764.94	7,530.00	100.00%
Training & Education	1,064.09	3,958.50	2,894.41	1,539.09	7,917.00	6,377.91	15,834.00	90.28%
Grants & Awards	6,331.74	2,499.99	(3,831.75)	13,742.12	4,999.98	(8,742.14)	10,000.00	(37.42)%
Business Travel	0.00	249.99	249.99	0.00	499.98	499.98	1,000.00	100.00%
Office Furniture	0.00	0.00	0.00	957.99	0.00	(957.99)	0.00	0.00%
Equipment	7,751.99	8,319.96	567.97	7,996.45	16,639.92	8,643.47	33,280.00	75.97%
Automobiles	0.00	1,500.00	1,500.00	123.00	3,000.00	2,877.00	6,000.00	97.95%
Miscellaneous	383.36	999.99	616.63	383.36	1,999.98	1,616.62	4,000.00	90.42%
Total Expenditures	65,034.19	68,567.07	3,532.88	90,680.95	137,134.14	46,453.19	274,269.00	66.94%
Net Revenue Over Expenditures	(65,034.19)	(18,692.10)	(46,342.09)	(47,982.25)	(37,384.20)	(10,598.05)	(74,769.00)	(35.83)%

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
140 - Court Security
From 3/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Expenditures								
Salaries & Wages	158,255.22	142,706.49	(15,548.73)	263,432.73	285,412.98	21,980.25	570,826.00	53.85%
Payroll Taxes	3,190.71	10,917.00	7,726.29	5,902.20	21,834.00	15,931.80	43,668.00	86.48%
Fringe Benefits	15,801.68	19,996.74	4,195.06	45,760.57	39,993.48	(5,767.09)	79,987.00	42.79%
Telecommunications	12,763.88	11,250.00	(1,513.88)	22,941.61	22,500.00	(441.61)	45,000.00	49.02%
Equipment	0.00	1,024.98	1,024.98	0.00	2,049.96	2,049.96	4,100.00	100.00%
Total Expenditures	<u>190,011.49</u>	<u>185,895.21</u>	<u>(4,116.28)</u>	<u>338,037.11</u>	<u>371,790.42</u>	<u>33,753.31</u>	<u>743,581.00</u>	<u>54.54%</u>
Net Revenue Over Expenditures	<u>(190,011.49)</u>	<u>(185,895.21)</u>	<u>(4,116.28)</u>	<u>(338,037.11)</u>	<u>(371,790.42)</u>	<u>33,753.31</u>	<u>(743,581.00)</u>	<u>(54.54)%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
200 - Sheriff
From 3/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue								
Consumption Taxes	0.00	1,163,815.26	(1,163,815.26)	0.00	2,327,630.52	(2,327,630.52)	4,655,261.00	(100.00)%
Fees	146,396.35	173,837.40	(27,441.05)	315,017.12	347,674.80	(32,657.68)	695,350.00	(54.70)%
Interest	0.00	18,999.99	(18,999.99)	3,960.69	37,999.98	(34,039.29)	76,000.00	(94.79)%
Total Revenue	<u>146,396.35</u>	<u>1,356,652.65</u>	<u>(1,210,256.30)</u>	<u>318,977.81</u>	<u>2,713,305.30</u>	<u>(2,394,327.49)</u>	<u>5,426,611.00</u>	<u>(94.12)%</u>
Expenditures								
Salaries & Wages	966,342.17	878,422.17	(87,920.00)	1,674,264.89	1,756,844.34	82,579.45	3,513,689.00	52.35%
Payroll Taxes	156,444.72	148,924.23	(7,520.49)	297,585.81	297,848.46	262.65	595,697.00	50.04%
Fringe Benefits	229,959.59	671,346.42	441,386.83	637,157.59	1,342,692.84	705,535.25	2,685,386.00	76.27%
Office Operations	3,235.07	4,999.98	1,764.91	6,659.50	9,999.96	3,340.46	20,000.00	66.70%
Dues & Subscriptions	640.98	750.00	109.02	2,380.19	1,500.00	(880.19)	3,000.00	20.66%
Supplies	91,739.30	84,574.95	(7,164.35)	203,315.39	169,149.90	(34,165.49)	338,300.00	39.90%
Contractual Services	297,698.69	267,288.18	(30,410.51)	423,865.49	534,576.36	110,710.87	1,069,153.00	60.36%
Consulting & Professional	12,448.15	11,949.99	(498.16)	18,636.75	23,899.98	5,263.23	47,800.00	61.01%
Equipment Repair & Maintenance	21,004.86	28,999.98	7,995.12	39,587.56	57,999.96	18,412.40	116,000.00	65.87%
Equipment	0.00	8,749.98	8,749.98	2,240.00	17,499.96	15,259.96	35,000.00	93.60%
Automobiles	101,560.32	56,749.98	(44,810.34)	215,936.91	113,499.96	(102,436.95)	227,000.00	4.87%
Miscellaneous	5,279.47	3,000.00	(2,279.47)	5,279.47	6,000.00	720.53	12,000.00	56.00%
Total Expenditures	<u>1,886,353.32</u>	<u>2,165,755.86</u>	<u>279,402.54</u>	<u>3,526,909.55</u>	<u>4,331,511.72</u>	<u>804,602.17</u>	<u>8,663,025.00</u>	<u>59.29%</u>
Net Revenue Over Expenditures	<u>(1,739,956.97)</u>	<u>(809,103.21)</u>	<u>(930,853.76)</u>	<u>(3,207,931.74)</u>	<u>(1,618,206.42)</u>	<u>(1,589,725.32)</u>	<u>(3,236,414.00)</u>	<u>(0.88)%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
201 - Jail
From 3/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Expenditures								
Salaries & Wages	1,123,336.06	868,353.18	(254,982.88)	1,887,632.34	1,736,706.36	(150,925.98)	3,473,413.00	45.65%
Contractual Services	0.00	0.00	0.00	157,352.10	0.00	(157,352.10)	0.00	0.00%
Total Expenditures	<u>1,123,336.06</u>	<u>868,353.18</u>	<u>(254,982.88)</u>	<u>2,044,984.44</u>	<u>1,736,706.36</u>	<u>(308,278.08)</u>	<u>3,473,413.00</u>	<u>41.12%</u>
Net Revenue Over Expenditures	<u>(1,123,336.06)</u>	<u>(868,353.18)</u>	<u>(254,982.88)</u>	<u>(2,044,984.44)</u>	<u>(1,736,706.36)</u>	<u>(308,278.08)</u>	<u>(3,473,413.00)</u>	<u>(41.12)%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
202 - Clerical
From 3/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Expenditures								
Salaries & Wages	158,976.54	117,556.95	(41,419.59)	275,886.35	235,113.90	(40,772.45)	470,228.00	41.33%
Fringe Benefits	0.00	0.00	0.00	389,889.06	0.00	(389,889.06)	0.00	0.00%
Total Expenditures	<u>158,976.54</u>	<u>117,556.95</u>	<u>(41,419.59)</u>	<u>665,775.41</u>	<u>235,113.90</u>	<u>(430,661.51)</u>	<u>470,228.00</u>	<u>(41.59)%</u>
Net Revenue Over Expenditures	<u>(158,976.54)</u>	<u>(117,556.95)</u>	<u>(41,419.59)</u>	<u>(665,775.41)</u>	<u>(235,113.90)</u>	<u>(430,661.51)</u>	<u>(470,228.00)</u>	<u>41.59%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
220 - EMA
From 3/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue								
Grants	7,762.43	16,999.98	(9,237.55)	91,279.58	33,999.96	57,279.62	68,000.00	34.23%
Miscellaneous Revenue	0.00	0.00	0.00	450.00	0.00	450.00	0.00	0.00%
Total Revenue	7,762.43	16,999.98	(9,237.55)	91,729.58	33,999.96	57,729.62	68,000.00	34.90%
Expenditures								
Salaries & Wages	32,731.05	27,142.98	(5,588.07)	55,769.08	54,285.96	(1,483.12)	108,572.00	48.63%
Payroll Taxes	2,118.05	2,076.48	(41.57)	3,976.18	4,152.96	176.78	8,306.00	52.13%
Fringe Benefits	2,104.36	7,210.23	5,105.87	10,289.40	14,420.46	4,131.06	28,841.00	64.32%
Office Operations	360.66	262.50	(98.16)	511.82	525.00	13.18	1,050.00	51.26%
Supplies	150.06	600.00	449.94	284.92	1,200.00	915.08	2,400.00	88.13%
Contractual Services	0.00	1,124.97	1,124.97	0.00	2,249.94	2,249.94	4,500.00	100.00%
Consulting & Professional	3,195.00	4,074.99	879.99	8,733.75	8,149.98	(583.77)	16,300.00	46.42%
Building Repairs & Maintenance	0.00	131.25	131.25	0.00	262.50	262.50	525.00	100.00%
Equipment Repair & Maintenance	1,141.42	1,575.00	433.58	1,141.42	3,150.00	2,008.58	6,300.00	81.88%
Telecommunications	776.28	799.98	23.70	908.49	1,599.96	691.47	3,200.00	71.61%
Occupancy	2,352.97	2,224.98	(127.99)	3,232.00	4,449.96	1,217.96	8,900.00	63.69%
Training & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Business Travel	93.52	300.00	206.48	93.52	600.00	506.48	1,200.00	92.21%
Office Furniture	0.00	6,249.99	6,249.99	0.00	12,499.98	12,499.98	25,000.00	100.00%
Miscellaneous	462.06	874.98	412.92	462.06	1,749.96	1,287.90	3,500.00	86.80%
Total Expenditures	45,485.43	54,648.33	9,162.90	85,402.64	109,296.66	23,894.02	218,594.00	60.93%
Net Revenue Over Expenditures	(37,723.00)	(37,648.35)	(74.65)	6,326.94	(75,296.70)	81,623.64	(150,594.00)	(104.20)%

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
230 - Coroner
From 3/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Expenditures								
Salaries & Wages	71,916.15	58,755.24	(13,160.91)	121,233.89	117,510.48	(3,723.41)	235,021.00	48.42%
Payroll Taxes	4,456.04	4,689.00	232.96	8,327.13	9,378.00	1,050.87	18,756.00	55.60%
Fringe Benefits	4,126.61	17,615.73	13,489.12	23,518.95	35,231.46	11,712.51	70,463.00	66.62%
Office Operations	0.00	205.23	205.23	535.56	410.46	(125.10)	821.00	34.77%
Dues & Subscriptions	415.00	220.50	(194.50)	865.00	441.00	(424.00)	882.00	1.93%
Supplies	2,423.69	2,249.97	(173.72)	4,027.70	4,499.94	472.24	9,000.00	55.25%
Contractual Services	450.00	124.98	(325.02)	450.00	249.96	(200.04)	500.00	10.00%
Consulting & Professional	45,710.00	29,374.95	(16,335.05)	68,494.00	58,749.90	(9,744.10)	117,500.00	41.71%
Equipment Repair & Maintenance	0.00	124.98	124.98	504.86	249.96	(254.90)	500.00	(0.97)%
Business Travel	290.64	399.99	109.35	332.04	799.98	467.94	1,600.00	79.25%
Total Expenditures	<u>129,788.13</u>	<u>113,760.57</u>	<u>(16,027.56)</u>	<u>228,289.13</u>	<u>227,521.14</u>	<u>(767.99)</u>	<u>455,043.00</u>	<u>49.83%</u>
Net Revenue Over Expenditures	<u>(129,788.13)</u>	<u>(113,760.57)</u>	<u>(16,027.56)</u>	<u>(228,289.13)</u>	<u>(227,521.14)</u>	<u>(767.99)</u>	<u>(455,043.00)</u>	<u>(49.83)%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
240 - Justice Center Maintenance
From 3/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Expenditures								
Salaries & Wages	24,750.57	0.00	(24,750.57)	38,128.62	0.00	(38,128.62)	0.00	0.00%
Payroll Taxes	1,969.55	0.00	(1,969.55)	3,411.47	0.00	(3,411.47)	0.00	0.00%
Fringe Benefits	1,687.30	0.00	(1,687.30)	8,377.03	0.00	(8,377.03)	0.00	0.00%
Supplies	0.00	0.00	0.00	10,381.35	0.00	(10,381.35)	0.00	0.00%
Building Repairs & Maintenance	0.00	0.00	0.00	19,908.93	0.00	(19,908.93)	0.00	0.00%
Occupancy	0.00	0.00	0.00	33,884.21	0.00	(33,884.21)	0.00	0.00%
Total Expenditures	<u>28,407.42</u>	<u>0.00</u>	<u>(28,407.42)</u>	<u>114,091.61</u>	<u>0.00</u>	<u>(114,091.61)</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u>(28,407.42)</u>	<u>0.00</u>	<u>(28,407.42)</u>	<u>(114,091.61)</u>	<u>0.00</u>	<u>(114,091.61)</u>	<u>0.00</u>	<u>0.00%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
300 - Community Development
From 3/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue								
Licenses and Permits	40,552.72	24,268.65	16,284.07	71,431.56	48,537.30	22,894.26	97,075.00	(26.42)%
Fines	6,925.68	4,249.98	2,675.70	10,991.46	8,499.96	2,491.50	17,000.00	(35.34)%
Total Revenue	<u>47,478.40</u>	<u>28,518.63</u>	<u>18,959.77</u>	<u>82,423.02</u>	<u>57,037.26</u>	<u>25,385.76</u>	<u>114,075.00</u>	<u>(27.75)%</u>
Expenditures								
Salaries & Wages	79,661.34	63,623.70	(16,037.64)	133,123.40	127,247.40	(5,876.00)	254,495.00	47.69%
Payroll Taxes	4,887.80	5,033.73	145.93	8,947.95	10,067.46	1,119.51	20,135.00	55.56%
Fringe Benefits	5,526.10	24,450.48	18,924.38	31,993.22	48,900.96	16,907.74	97,802.00	67.29%
Office Operations	0.00	99.99	99.99	42.98	199.98	157.00	400.00	89.25%
Dues & Subscriptions	40.00	249.24	209.24	495.00	498.48	3.48	997.00	50.35%
Supplies	518.63	634.74	116.11	1,229.83	1,269.48	39.65	2,539.00	51.56%
Contractual Services	10,579.73	7,272.45	(3,307.28)	13,522.99	14,544.90	1,021.91	29,090.00	53.51%
Consulting & Professional	0.00	0.00	0.00	1,507.50	0.00	(1,507.50)	0.00	0.00%
Equipment Repair & Maintenance	1,216.65	249.24	(967.41)	1,269.40	498.48	(770.92)	997.00	(27.32)%
Grants & Awards	2,261.25	2,261.25	0.00	2,261.25	4,522.50	2,261.25	9,045.00	75.00%
Business Travel	28.00	105.99	77.99	61.04	211.98	150.94	424.00	85.60%
Miscellaneous	0.00	112.50	112.50	0.00	225.00	225.00	450.00	100.00%
Total Expenditures	<u>104,719.50</u>	<u>104,093.31</u>	<u>(626.19)</u>	<u>194,454.56</u>	<u>208,186.62</u>	<u>13,732.06</u>	<u>416,374.00</u>	<u>53.30%</u>
Net Revenue Over Expenditures	<u>(57,241.10)</u>	<u>(75,574.68)</u>	<u>18,333.58</u>	<u>(112,031.54)</u>	<u>(151,149.36)</u>	<u>39,117.82</u>	<u>(302,299.00)</u>	<u>(62.94)%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
600 - County Board
From 3/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Expenditures								
Salaries & Wages	84,657.93	71,647.23	(13,010.70)	141,823.77	143,294.46	1,470.69	286,589.00	50.51%
Payroll Taxes	5,938.75	5,549.73	(389.02)	11,340.57	11,099.46	(241.11)	22,199.00	48.91%
Fringe Benefits	5,696.95	15,147.72	9,450.77	22,621.74	30,295.44	7,673.70	60,591.00	62.66%
Office Operations	34.00	75.00	41.00	72.00	150.00	78.00	300.00	76.00%
Dues & Subscriptions	221.36	3,375.00	3,153.64	6,772.03	6,750.00	(22.03)	13,500.00	49.84%
Supplies	2,524.19	0.00	(2,524.19)	2,524.19	0.00	(2,524.19)	0.00	0.00%
Contractual Services	6,147.00	0.00	(6,147.00)	6,147.00	0.00	(6,147.00)	0.00	0.00%
Consulting & Professional	0.00	0.00	0.00	3,978.07	0.00	(3,978.07)	0.00	0.00%
Training & Education	515.00	0.00	(515.00)	390.00	0.00	(390.00)	0.00	0.00%
Business Travel	1,441.58	3,525.00	2,083.42	2,157.50	7,050.00	4,892.50	14,100.00	84.70%
Total Expenditures	<u>107,176.76</u>	<u>99,319.68</u>	<u>(7,857.08)</u>	<u>197,826.87</u>	<u>198,639.36</u>	<u>812.49</u>	<u>397,279.00</u>	<u>50.20%</u>
Net Revenue Over Expenditures	<u>(107,176.76)</u>	<u>(99,319.68)</u>	<u>(7,857.08)</u>	<u>(197,826.87)</u>	<u>(198,639.36)</u>	<u>812.49</u>	<u>(397,279.00)</u>	<u>(50.20)%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
601 - County Auditor
From 3/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Expenditures								
Salaries & Wages	18,204.06	16,791.99	(1,412.07)	29,618.14	33,583.98	3,965.84	67,168.00	55.90%
Payroll Taxes	1,116.54	1,284.48	167.94	2,106.32	2,568.96	462.64	5,138.00	59.01%
Fringe Benefits	0.00	6,484.74	6,484.74	784.44	12,969.48	12,185.04	25,939.00	96.98%
Dues & Subscriptions	0.00	249.99	249.99	833.33	499.98	(333.35)	1,000.00	16.67%
Contractual Services	0.00	24.99	24.99	0.00	49.98	49.98	100.00	100.00%
Business Travel	0.00	124.98	124.98	0.00	249.96	249.96	500.00	100.00%
Total Expenditures	<u>19,320.60</u>	<u>24,961.17</u>	<u>5,640.57</u>	<u>33,342.23</u>	<u>49,922.34</u>	<u>16,580.11</u>	<u>99,845.00</u>	<u>66.61%</u>
Net Revenue Over Expenditures	<u>(19,320.60)</u>	<u>(24,961.17)</u>	<u>5,640.57</u>	<u>(33,342.23)</u>	<u>(49,922.34)</u>	<u>16,580.11</u>	<u>(99,845.00)</u>	<u>(66.61)%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
602 - County Clerk / Recorder
From 3/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue								
State & Federal Taxes	0.00	499.98	(499.98)	0.00	999.96	(999.96)	2,000.00	(100.00)%
Subsidies & Reimbursements	36,900.00	3,750.00	33,150.00	36,900.00	7,500.00	29,400.00	15,000.00	146.00%
Grants	4,475.84	6,249.99	(1,774.15)	217,684.20	12,499.98	205,184.22	25,000.00	770.74%
Licenses and Permits	9,040.00	11,874.99	(2,834.99)	20,830.00	23,749.98	(2,919.98)	47,500.00	(56.15)%
Fees	219,792.15	218,537.37	1,254.78	391,080.34	437,074.74	(45,994.40)	874,150.00	(55.26)%
Interest	17.02	249.99	(232.97)	42.01	499.98	(457.97)	1,000.00	(95.80)%
Miscellaneous Revenue	5,507.00	4,999.98	507.02	10,216.80	9,999.96	216.84	20,000.00	(48.92)%
Total Revenue	<u>275,732.01</u>	<u>246,162.30</u>	<u>29,569.71</u>	<u>676,753.35</u>	<u>492,324.60</u>	<u>184,428.75</u>	<u>984,650.00</u>	<u>(31.27)%</u>
Expenditures								
Salaries & Wages	276,630.53	137,759.49	(138,871.04)	396,741.08	275,518.98	(121,222.10)	551,038.00	28.00%
Payroll Taxes	12,636.49	9,390.99	(3,245.50)	21,562.47	18,781.98	(2,780.49)	37,564.00	42.60%
Fringe Benefits	13,667.98	41,942.49	28,274.51	69,622.92	83,884.98	14,262.06	167,770.00	58.50%
Office Operations	450.95	499.98	49.03	1,216.63	999.96	(216.67)	2,000.00	39.17%
Dues & Subscriptions	0.00	300.00	300.00	750.00	600.00	(150.00)	1,200.00	37.50%
Supplies	107,228.06	69,249.99	(37,978.07)	177,999.23	138,499.98	(39,499.25)	277,000.00	35.74%
Contractual Services	4,372.18	17,391.24	13,019.06	30,475.27	34,782.48	4,307.21	69,565.00	56.19%
Consulting & Professional	0.00	0.00	0.00	526.29	0.00	(526.29)	0.00	0.00%
Equipment Repair & Maintenance	0.00	249.99	249.99	0.00	499.98	499.98	1,000.00	100.00%
Telecommunications	738.20	0.00	(738.20)	738.20	0.00	(738.20)	0.00	0.00%
Business Travel	5,095.32	1,749.99	(3,345.33)	5,095.32	3,499.98	(1,595.34)	7,000.00	27.21%
Office Furniture	0.00	1,249.98	1,249.98	0.00	2,499.96	2,499.96	5,000.00	100.00%
Total Expenditures	<u>420,819.71</u>	<u>279,784.14</u>	<u>(141,035.57)</u>	<u>704,727.41</u>	<u>559,568.28</u>	<u>(145,159.13)</u>	<u>1,119,137.00</u>	<u>37.03%</u>
Net Revenue Over Expenditures	<u>(145,087.70)</u>	<u>(33,621.84)</u>	<u>(111,465.86)</u>	<u>(27,974.06)</u>	<u>(67,243.68)</u>	<u>39,269.62</u>	<u>(134,487.00)</u>	<u>(79.20)%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
605 - County Treasurer
From 3/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue								
Fees	463,921.94	105,000.00	358,921.94	463,921.94	210,000.00	253,921.94	420,000.00	10.46%
Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue	<u>463,921.94</u>	<u>105,000.00</u>	<u>358,921.94</u>	<u>463,921.94</u>	<u>210,000.00</u>	<u>253,921.94</u>	<u>420,000.00</u>	<u>10.46%</u>
Expenditures								
Salaries & Wages	102,527.96	81,458.22	(21,069.74)	174,930.64	162,916.44	(12,014.20)	325,833.00	46.31%
Payroll Taxes	6,740.50	6,429.00	(311.50)	12,417.63	12,858.00	440.37	25,716.00	51.71%
Fringe Benefits	7,413.49	25,491.21	18,077.72	34,744.89	50,982.42	16,237.53	101,965.00	65.92%
Office Operations	(2,270.77)	217.50	2,488.27	1,030.64	435.00	(595.64)	870.00	(18.46)%
Dues & Subscriptions	0.00	174.99	174.99	0.00	349.98	349.98	700.00	100.00%
Contractual Services	525.73	1,249.98	724.25	710.23	2,499.96	1,789.73	5,000.00	85.80%
Equipment Repair & Maintenance	738.50	1,999.98	1,261.48	6,788.25	3,999.96	(2,788.29)	8,000.00	15.15%
Office Furniture	0.00	555.75	555.75	0.00	1,111.50	1,111.50	2,223.00	100.00%
Total Expenditures	<u>115,675.41</u>	<u>117,576.63</u>	<u>1,901.22</u>	<u>230,622.28</u>	<u>235,153.26</u>	<u>4,530.98</u>	<u>470,307.00</u>	<u>50.96%</u>
Net Revenue Over Expenditures	<u>348,246.53</u>	<u>(12,576.63)</u>	<u>360,823.16</u>	<u>233,299.66</u>	<u>(25,153.26)</u>	<u>258,452.92</u>	<u>(50,307.00)</u>	<u>(563.75)%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
610 - County Administration
From 3/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue								
Fees	0.00	132,499.98	(132,499.98)	0.00	264,999.96	(264,999.96)	530,000.00	(100.00)%
Total Revenue	0.00	132,499.98	(132,499.98)	0.00	264,999.96	(264,999.96)	530,000.00	(100.00)%
Expenditures								
Salaries & Wages	89,033.29	1,074.99	(87,958.30)	154,234.78	2,149.98	(152,084.80)	4,300.00	...486.86)%
Payroll Taxes	5,738.22	7,292.73	1,554.51	11,310.61	14,585.46	3,274.85	29,171.00	61.23%
Fringe Benefits	986,980.43	29,059.50	(957,920.93)	1,069,175.12	58,119.00	(1,011,056.12)	116,238.00	(819.82)%
Office Operations	46,694.00	41,250.00	(5,444.00)	67,480.06	82,500.00	15,019.94	165,000.00	59.10%
Supplies	0.00	0.00	0.00	4,853.62	0.00	(4,853.62)	0.00	0.00%
Contractual Services	0.00	0.00	0.00	111,691.71	0.00	(111,691.71)	0.00	0.00%
Consulting & Professional	4,716.79	3,874.98	(841.81)	9,091.48	7,749.96	(1,341.52)	15,500.00	41.35%
Equipment Repair & Maintenance	0.00	0.00	0.00	115.00	0.00	(115.00)	0.00	0.00%
Occupancy	0.00	3,124.98	3,124.98	0.00	6,249.96	6,249.96	12,500.00	100.00%
Training & Education	20,843.89	45,130.23	24,286.34	35,843.39	90,260.46	54,417.07	180,521.00	80.14%
Grants & Awards	65,877.00	65,877.00	0.00	131,754.00	131,754.00	0.00	263,508.00	50.00%
Equipment	728.58	562.50	(166.08)	17,834.49	1,125.00	(16,709.49)	2,250.00	(692.64)%
Repayment of Debt	0.00	302,250.00	302,250.00	318,906.36	604,500.00	285,593.64	1,209,000.00	73.62%
Adjustments	0.00	99,999.99	99,999.99	0.00	199,999.98	199,999.98	400,000.00	100.00%
Transfers to Other Funds	0.00	(857,922.48)	(857,922.48)	0.00	(1,715,844.96)	(1,715,844.96)	(3,431,690.00)	100.00%
Contingency	0.00	362,133.00	362,133.00	0.00	724,266.00	724,266.00	1,448,532.00	100.00%
Total Expenditures	1,220,612.20	103,707.42	(1,116,904.78)	1,932,290.62	207,414.84	(1,724,875.78)	414,830.00	(365.80)%
Net Revenue Over Expenditures	(1,220,612.20)	28,792.56	(1,249,404.76)	(1,932,290.62)	57,585.12	(1,989,875.74)	115,170.00	...777.77)%

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
611 - Information Technology
From 3/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Expenditures								
Salaries & Wages	0.00	26,512.47	26,512.47	0.00	53,024.94	53,024.94	106,050.00	100.00%
Contractual Services	103,440.55	90,624.99	(12,815.56)	103,440.55	181,249.98	77,809.43	362,500.00	71.46%
Consulting & Professional	5,925.00	8,250.00	2,325.00	5,925.00	16,500.00	10,575.00	33,000.00	82.05%
Equipment Repair & Maintenance	684.79	774.99	90.20	684.79	1,549.98	865.19	3,100.00	77.91%
Equipment	<u>49,227.92</u>	<u>34,500.00</u>	<u>(14,727.92)</u>	<u>49,227.92</u>	<u>69,000.00</u>	<u>19,772.08</u>	<u>138,000.00</u>	<u>64.33%</u>
Total Expenditures	<u>159,278.26</u>	<u>160,662.45</u>	<u>1,384.19</u>	<u>159,278.26</u>	<u>321,324.90</u>	<u>162,046.64</u>	<u>642,650.00</u>	<u>75.22%</u>
Net Revenue Over Expenditures	<u>(159,278.26)</u>	<u>(160,662.45)</u>	<u>1,384.19</u>	<u>(159,278.26)</u>	<u>(321,324.90)</u>	<u>162,046.64</u>	<u>(642,650.00)</u>	<u>(75.22)%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
612 - Human Resources
From 3/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Expenditures								
Salaries & Wages	0.00	31,103.25	31,103.25	0.00	62,206.50	62,206.50	124,413.00	100.00%
Total Expenditures	<u>0.00</u>	<u>31,103.25</u>	<u>31,103.25</u>	<u>0.00</u>	<u>62,206.50</u>	<u>62,206.50</u>	<u>124,413.00</u>	<u>100.00%</u>
Net Revenue Over Expenditures	<u>0.00</u>	<u>(31,103.25)</u>	<u>31,103.25</u>	<u>0.00</u>	<u>(62,206.50)</u>	<u>62,206.50</u>	<u>(124,413.00)</u>	<u>(100.00)%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
613 - Finance
From 3/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Expenditures								
Salaries & Wages	0.00	36,639.48	36,639.48	0.00	73,278.96	73,278.96	146,558.00	100.00%
Office Operations	1,348.26	2,374.98	1,026.72	1,348.26	4,749.96	3,401.70	9,500.00	85.81%
Supplies	5,359.66	5,250.00	(109.66)	5,359.66	10,500.00	5,140.34	21,000.00	74.48%
Contractual Services	15,251.22	15,251.25	0.03	15,251.22	30,502.50	15,251.28	61,005.00	75.00%
Total Expenditures	<u>21,959.14</u>	<u>59,515.71</u>	<u>37,556.57</u>	<u>21,959.14</u>	<u>119,031.42</u>	<u>97,072.28</u>	<u>238,063.00</u>	<u>90.78%</u>
Net Revenue Over Expenditures	<u>(21,959.14)</u>	<u>(59,515.71)</u>	<u>37,556.57</u>	<u>(21,959.14)</u>	<u>(119,031.42)</u>	<u>97,072.28</u>	<u>(238,063.00)</u>	<u>(90.78)%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
614 - County Audit
From 3/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Expenditures								
Consulting & Professional	41,860.00	22,874.97	(18,985.03)	44,160.00	45,749.94	1,589.94	91,500.00	51.74%
Total Expenditures	41,860.00	22,874.97	(18,985.03)	44,160.00	45,749.94	1,589.94	91,500.00	51.74%
Net Revenue Over Expenditures	(41,860.00)	(22,874.97)	(18,985.03)	(44,160.00)	(45,749.94)	1,589.94	(91,500.00)	(51.74)%

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
615 - Farm Operations
From 3/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue								
Miscellaneous Revenue	3,150.00	9,999.99	(6,849.99)	3,150.00	19,999.98	(16,849.98)	40,000.00	(92.13)%
Total Revenue	<u>3,150.00</u>	<u>9,999.99</u>	<u>(6,849.99)</u>	<u>3,150.00</u>	<u>19,999.98</u>	<u>(16,849.98)</u>	<u>40,000.00</u>	<u>(92.13)%</u>
Expenditures								
Supplies	1,046.14	7,249.95	6,203.81	12,015.78	14,499.90	2,484.12	29,000.00	58.57%
Contractual Services	0.00	150.00	150.00	0.00	300.00	300.00	600.00	100.00%
Total Expenditures	<u>1,046.14</u>	<u>7,399.95</u>	<u>6,353.81</u>	<u>12,015.78</u>	<u>14,799.90</u>	<u>2,784.12</u>	<u>29,600.00</u>	<u>59.41%</u>
Net Revenue Over Expenditures	<u><u>2,103.86</u></u>	<u><u>2,600.04</u></u>	<u><u>(496.18)</u></u>	<u><u>(8,865.78)</u></u>	<u><u>5,200.08</u></u>	<u><u>(14,065.86)</u></u>	<u><u>10,400.00</u></u>	<u><u>(185.25)%</u></u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
620 - Supervisor of Assessments
From 3/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue								
Subsidies & Reimbursements	12,132.51	9,249.99	2,882.52	24,185.72	18,499.98	5,685.74	37,000.00	(34.63)%
Miscellaneous Revenue	0.00	412.47	(412.47)	17.27	824.94	(807.67)	1,650.00	(98.95)%
Total Revenue	<u>12,132.51</u>	<u>9,662.46</u>	<u>2,470.05</u>	<u>24,202.99</u>	<u>19,324.92</u>	<u>4,878.07</u>	<u>38,650.00</u>	<u>(37.38)%</u>
Expenditures								
Salaries & Wages	68,352.23	71,541.93	3,189.70	113,241.38	143,083.86	29,842.48	286,168.00	60.43%
Payroll Taxes	4,404.45	5,406.99	1,002.54	8,061.64	10,813.98	2,752.34	21,628.00	62.73%
Fringe Benefits	4,097.50	22,478.25	18,380.75	30,987.27	44,956.50	13,969.23	89,913.00	65.54%
Office Operations	71.27	212.46	141.19	71.27	424.92	353.65	850.00	91.62%
Dues & Subscriptions	325.00	174.99	(150.01)	325.00	349.98	24.98	700.00	53.57%
Contractual Services	0.00	4,999.98	4,999.98	0.00	9,999.96	9,999.96	20,000.00	100.00%
Business Travel	0.00	112.50	112.50	0.00	225.00	225.00	450.00	100.00%
Office Furniture	0.00	0.00	0.00	104.66	0.00	(104.66)	0.00	0.00%
Total Expenditures	<u>77,250.45</u>	<u>104,927.10</u>	<u>27,676.65</u>	<u>152,791.22</u>	<u>209,854.20</u>	<u>57,062.98</u>	<u>419,709.00</u>	<u>63.60%</u>
Net Revenue Over Expenditures	<u>(65,117.94)</u>	<u>(95,264.64)</u>	<u>30,146.70</u>	<u>(128,588.23)</u>	<u>(190,529.28)</u>	<u>61,941.05</u>	<u>(381,059.00)</u>	<u>(66.26)%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
621 - Board of Review
From 3/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Expenditures								
Salaries & Wages	26,633.52	21,723.00	(4,910.52)	44,611.15	43,446.00	(1,165.15)	86,892.00	48.66%
Payroll Taxes	1,738.65	1,661.73	(76.92)	3,222.63	3,323.46	100.83	6,647.00	51.52%
Fringe Benefits	0.00	3,101.25	3,101.25	3,101.28	6,202.50	3,101.22	12,405.00	75.00%
Office Operations	0.00	150.00	150.00	0.00	300.00	300.00	600.00	100.00%
Dues & Subscriptions	0.00	300.00	300.00	371.95	600.00	228.05	1,200.00	69.00%
Consulting & Professional	0.00	1,412.49	1,412.49	0.00	2,824.98	2,824.98	5,650.00	100.00%
Business Travel	0.00	62.49	62.49	0.00	124.98	124.98	250.00	100.00%
Total Expenditures	<u>28,372.17</u>	<u>28,410.96</u>	<u>38.79</u>	<u>51,307.01</u>	<u>56,821.92</u>	<u>5,514.91</u>	<u>113,644.00</u>	<u>54.85%</u>
Net Revenue Over Expenditures	<u>(28,372.17)</u>	<u>(28,410.96)</u>	<u>38.79</u>	<u>(51,307.01)</u>	<u>(56,821.92)</u>	<u>5,514.91</u>	<u>(113,644.00)</u>	<u>(54.85)%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
630 - Building Maintenance
From 3/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Expenditures								
Salaries & Wages	39,636.07	37,899.96	(1,736.11)	66,562.34	75,799.92	9,237.58	151,600.00	56.09%
Payroll Taxes	2,248.15	2,947.23	699.08	4,238.96	5,894.46	1,655.50	11,789.00	64.04%
Fringe Benefits	2,209.72	10,257.48	8,047.76	12,192.51	20,514.96	8,322.45	41,030.00	70.28%
Supplies	2,758.16	4,449.93	1,691.77	8,423.71	8,899.86	476.15	17,800.00	52.68%
Contractual Services	1,855.62	8,187.48	6,331.86	16,833.77	16,374.96	(458.81)	32,750.00	48.60%
Consulting & Professional	0.00	1,499.97	1,499.97	0.00	2,999.94	2,999.94	6,000.00	100.00%
Building Repairs & Maintenance	33,628.77	27,624.96	(6,003.81)	45,505.61	55,249.92	9,744.31	110,500.00	58.82%
Telecommunications	54,629.53	50,130.48	(4,499.05)	99,998.99	100,260.96	261.97	200,522.00	50.13%
Occupancy	91,503.65	159,684.95	68,181.30	128,906.41	204,959.90	76,053.49	295,510.00	56.38%
Business Travel	0.00	62.49	62.49	0.00	124.98	124.98	250.00	100.00%
Building Improvements	110,740.05	424,999.98	314,259.93	115,525.05	849,999.96	734,474.91	1,700,000.00	93.20%
Total Expenditures	339,209.72	727,744.91	388,535.19	498,187.35	1,341,079.82	842,892.47	2,567,751.00	80.60%
Net Revenue Over Expenditures	(339,209.72)	(727,744.91)	388,535.19	(498,187.35)	(1,341,079.82)	842,892.47	(2,567,751.00)	(80.60)%

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
631 - Justice Center Maintenance
From 3/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Expenditures								
Salaries & Wages	0.00	20,093.22	20,093.22	0.00	40,186.44	40,186.44	80,373.00	100.00%
Payroll Taxes	0.00	1,575.48	1,575.48	0.00	3,150.96	3,150.96	6,302.00	100.00%
Fringe Benefits	0.00	6,686.22	6,686.22	0.00	13,372.44	13,372.44	26,745.00	100.00%
Supplies	16,333.39	14,074.98	(2,258.41)	15,969.32	28,149.96	12,180.64	56,300.00	71.64%
Contractual Services	0.00	7,312.50	7,312.50	0.00	14,625.00	14,625.00	29,250.00	100.00%
Consulting & Professional	0.00	999.99	999.99	0.00	1,999.98	1,999.98	4,000.00	100.00%
Building Repairs & Maintenance	22,760.48	20,999.97	(1,760.51)	22,760.48	41,999.94	19,239.46	84,000.00	72.90%
Occupancy	80,669.09	61,049.94	(19,619.15)	80,669.09	122,099.88	41,430.79	244,200.00	66.97%
Equipment	0.00	7,500.00	7,500.00	0.00	15,000.00	15,000.00	30,000.00	100.00%
Total Expenditures	<u>119,762.96</u>	<u>140,292.30</u>	<u>20,529.34</u>	<u>119,398.89</u>	<u>280,584.60</u>	<u>161,185.71</u>	<u>561,170.00</u>	<u>78.72%</u>
Net Revenue Over Expenditures	<u>(119,762.96)</u>	<u>(140,292.30)</u>	<u>20,529.34</u>	<u>(119,398.89)</u>	<u>(280,584.60)</u>	<u>161,185.71</u>	<u>(561,170.00)</u>	<u>(78.72)%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
699 - Unassigned
From 3/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue								
Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	5,762,217.00	(100.00)%
Consumption Taxes	3,338,750.53	1,326,940.50	2,011,810.03	6,560,926.34	2,653,881.00	3,907,045.34	5,307,762.00	23.61%
State & Federal Taxes	1,648,200.36	911,837.97	736,362.39	2,998,724.79	1,823,675.94	1,175,048.85	3,647,352.00	(17.78)%
Grants	0.00	0.00	0.00	1,055,459.00	0.00	1,055,459.00	0.00	0.00%
Fees	135,399.92	0.00	135,399.92	299,264.70	0.00	299,264.70	0.00	0.00%
Interest	1,849.88	15,749.97	(13,900.09)	3,386.08	31,499.94	(28,113.86)	63,000.00	(94.63)%
Miscellaneous Revenue	120,478.30	91,374.93	29,103.37	210,660.92	182,749.86	27,911.06	365,500.00	(42.36)%
Proceeds from Debt	0.00	424,999.98	(424,999.98)	0.00	849,999.96	(849,999.96)	1,700,000.00	(100.00)%
Total Revenue	<u>5,244,678.99</u>	<u>2,770,903.35</u>	<u>2,473,775.64</u>	<u>11,128,421.83</u>	<u>5,541,806.70</u>	<u>5,586,615.13</u>	<u>16,845,831.00</u>	<u>(33.94)%</u>
Net Revenue Over Expenditures	<u>5,244,678.99</u>	<u>2,770,903.35</u>	<u>2,473,775.64</u>	<u>11,128,421.83</u>	<u>5,541,806.70</u>	<u>5,586,615.13</u>	<u>16,845,831.00</u>	<u>(33.94)%</u>

Tazewell County
Statement of Revenues and Expenditures
200 - IMRF
700 - Retirement
From 3/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue								
Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	1,172,613.00	(100.00)%
Consumption Taxes	0.00	356,250.00	(356,250.00)	0.00	712,500.00	(712,500.00)	1,425,000.00	(100.00)%
State & Federal Taxes	<u>142,678.51</u>	<u>33,905.73</u>	<u>108,772.78</u>	<u>142,678.51</u>	<u>67,811.46</u>	<u>74,867.05</u>	<u>135,623.00</u>	5.20%
Total Revenue	<u>142,678.51</u>	<u>390,155.73</u>	<u>(247,477.22)</u>	<u>142,678.51</u>	<u>780,311.46</u>	<u>(637,632.95)</u>	<u>2,733,236.00</u>	<u>(94.78)%</u>
Expenditures								
Fringe Benefits	<u>327,877.95</u>	<u>693,750.00</u>	<u>365,872.05</u>	<u>539,201.74</u>	<u>1,387,500.00</u>	<u>848,298.26</u>	<u>2,775,000.00</u>	80.57%
Total Expenditures	<u>327,877.95</u>	<u>693,750.00</u>	<u>365,872.05</u>	<u>539,201.74</u>	<u>1,387,500.00</u>	<u>848,298.26</u>	<u>2,775,000.00</u>	80.57%
Net Revenue Over Expenditures	<u>(185,199.44)</u>	<u>(303,594.27)</u>	<u>118,394.83</u>	<u>(396,523.23)</u>	<u>(607,188.54)</u>	<u>210,665.31</u>	<u>(41,764.00)</u>	<u>849.44%</u>

Tazewell County
Statement of Revenues and Expenditures
201 - Social Security
700 - Retirement
From 3/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue								
Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	1,109,964.00	(100.00)%
Consumption Taxes	0.00	143,749.98	(143,749.98)	0.00	287,499.96	(287,499.96)	575,000.00	(100.00)%
Total Revenue	<u>0.00</u>	<u>143,749.98</u>	<u>(143,749.98)</u>	<u>0.00</u>	<u>287,499.96</u>	<u>(287,499.96)</u>	<u>1,684,964.00</u>	<u>(100.00)%</u>
Expenditures								
Payroll Taxes	<u>123,696.96</u>	<u>424,999.98</u>	<u>301,303.02</u>	<u>204,166.38</u>	<u>849,999.96</u>	<u>645,833.58</u>	<u>1,700,000.00</u>	<u>87.99%</u>
Total Expenditures	<u>123,696.96</u>	<u>424,999.98</u>	<u>301,303.02</u>	<u>204,166.38</u>	<u>849,999.96</u>	<u>645,833.58</u>	<u>1,700,000.00</u>	<u>87.99%</u>
Net Revenue Over Expenditures	<u>(123,696.96)</u>	<u>(281,250.00)</u>	<u>157,553.04</u>	<u>(204,166.38)</u>	<u>(562,500.00)</u>	<u>358,333.62</u>	<u>(15,036.00)</u>	<u>1,257.85%</u>

Tazewell County
Statement of Revenues and Expenditures
202 - Health Internal Service
610 - County Administration
From 3/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue								
Fees	384,327.53	0.00	384,327.53	2,226,601.24	0.00	2,226,601.24	0.00	0.00%
Interest	669.63	0.00	669.63	1,349.10	0.00	1,349.10	0.00	0.00%
Miscellaneous Revenue	44,895.91	0.00	44,895.91	99,795.32	0.00	99,795.32	0.00	0.00%
Total Revenue	<u>429,893.07</u>	<u>0.00</u>	<u>429,893.07</u>	<u>2,327,745.66</u>	<u>0.00</u>	<u>2,327,745.66</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u><u>429,893.07</u></u>	<u><u>0.00</u></u>	<u><u>429,893.07</u></u>	<u><u>2,327,745.66</u></u>	<u><u>0.00</u></u>	<u><u>2,327,745.66</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>

Tazewell County
Statement of Revenues and Expenditures
202 - Health Internal Service
650 - Health Internal Service
From 3/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue								
Fees	0.00	1,383,495.06	(1,383,495.06)	0.00	2,766,990.12	(2,766,990.12)	5,533,981.00	(100.00)%
Interest	0.00	11,250.00	(11,250.00)	0.00	22,500.00	(22,500.00)	45,000.00	(100.00)%
Miscellaneous Revenue	0.00	2,499.99	(2,499.99)	0.00	4,999.98	(4,999.98)	10,000.00	(100.00)%
Total Revenue	<u>0.00</u>	<u>1,397,245.05</u>	<u>(1,397,245.05)</u>	<u>0.00</u>	<u>2,794,490.10</u>	<u>(2,794,490.10)</u>	<u>5,588,981.00</u>	<u>(100.00)%</u>
Expenditures								
Contractual Services	948,463.84	1,455,144.66	506,680.82	2,399,067.23	2,910,289.32	511,222.09	5,820,579.00	58.78%
Consulting & Professional	24,135.07	36,000.00	11,864.93	48,899.26	72,000.00	23,100.74	144,000.00	66.04%
Total Expenditures	<u>972,598.91</u>	<u>1,491,144.66</u>	<u>518,545.75</u>	<u>2,447,966.49</u>	<u>2,982,289.32</u>	<u>534,322.83</u>	<u>5,964,579.00</u>	<u>58.96%</u>
Net Revenue Over Expenditures	<u>(972,598.91)</u>	<u>(93,899.61)</u>	<u>(878,699.30)</u>	<u>(2,447,966.49)</u>	<u>(187,799.22)</u>	<u>(2,260,167.27)</u>	<u>(375,598.00)</u>	<u>551.75%</u>

Tazewell County
Statement of Revenues and Expenditures
210 - Township Bridge
400 - Highway Department
From 3/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue								
Subsidies & Reimbursements	0.00	139,519.98	(139,519.98)	0.00	279,039.96	(279,039.96)	558,080.00	(100.00)%
Interest	12.24	12.48	(0.24)	25.09	24.96	0.13	50.00	(49.82)%
Total Revenue	<u>12.24</u>	<u>139,532.46</u>	<u>(139,520.22)</u>	<u>25.09</u>	<u>279,064.92</u>	<u>(279,039.83)</u>	<u>558,130.00</u>	<u>(100.00)%</u>
Expenditures								
Consulting & Professional	0.00	19,519.98	19,519.98	0.00	39,039.96	39,039.96	78,080.00	100.00%
Highways & Bridges	0.00	120,000.00	120,000.00	0.00	240,000.00	240,000.00	480,000.00	100.00%
Total Expenditures	<u>0.00</u>	<u>139,519.98</u>	<u>139,519.98</u>	<u>0.00</u>	<u>279,039.96</u>	<u>279,039.96</u>	<u>558,080.00</u>	<u>100.00%</u>
Net Revenue Over Expenditures	<u><u>12.24</u></u>	<u><u>12.48</u></u>	<u><u>(0.24)</u></u>	<u><u>25.09</u></u>	<u><u>24.96</u></u>	<u><u>0.13</u></u>	<u><u>50.00</u></u>	<u><u>(49.82)%</u></u>

Tazewell County
Statement of Revenues and Expenditures
211 - County Highway
400 - Highway Department
From 3/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue								
Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	1,792,150.00	(100.00)%
State & Federal Taxes	186,710.25	44,369.25	142,341.00	186,710.25	88,738.50	97,971.75	177,477.00	5.20%
Subsidies & Reimbursements	3,405.00	52,599.96	(49,194.96)	21,281.09	105,199.92	(83,918.83)	210,400.00	(89.89)%
Interest	231.36	3,000.00	(2,768.64)	475.27	6,000.00	(5,524.73)	12,000.00	(96.04)%
Miscellaneous Revenue	1,451.00	2,499.99	(1,048.99)	4,553.40	4,999.98	(446.58)	10,000.00	(54.47)%
Transfer From	0.00	(37,500.00)	37,500.00	127,912.68	(75,000.00)	202,912.68	(150,000.00)	(185.28)%
Total Revenue	191,797.61	64,969.20	126,828.41	340,932.69	129,938.40	210,994.29	2,052,027.00	(83.39)%
Expenditures								
Salaries & Wages	404,232.82	337,087.47	(67,145.35)	719,271.20	674,174.94	(45,096.26)	1,348,350.00	46.66%
Fringe Benefits	48,475.68	64,862.49	16,386.81	113,462.83	129,724.98	16,262.15	259,450.00	56.27%
Office Operations	1,133.10	999.99	(133.11)	1,680.29	1,999.98	319.69	4,000.00	57.99%
Dues & Subscriptions	160.00	600.00	440.00	2,254.36	1,200.00	(1,054.36)	2,400.00	6.07%
Supplies	50,639.34	39,299.97	(11,339.37)	96,330.57	78,599.94	(17,730.63)	157,200.00	38.72%
Contractual Services	777.00	375.00	(402.00)	777.00	750.00	(27.00)	1,500.00	48.20%
Consulting & Professional	0.00	7,500.00	7,500.00	413.10	15,000.00	14,586.90	30,000.00	98.62%
Building Repairs & Maintenance	14,573.05	15,000.00	426.95	29,262.46	30,000.00	737.54	60,000.00	51.23%
Equipment Repair & Maintenance	10,602.46	19,999.98	9,397.52	23,944.00	39,999.96	16,055.96	80,000.00	70.07%
Training & Education	442.50	999.99	557.49	1,041.50	1,999.98	958.48	4,000.00	73.96%
Office Furniture	0.00	0.00	0.00	82,798.89	0.00	(82,798.89)	0.00	0.00%
Equipment	0.00	1,249.98	1,249.98	0.00	2,499.96	2,499.96	5,000.00	100.00%
Highways & Bridges	10,322.06	11,699.97	1,377.91	22,459.74	23,399.94	940.20	46,800.00	52.01%
Miscellaneous	57,314.50	127,072.74	69,758.24	57,314.50	254,145.48	196,830.98	508,291.00	88.72%
Contingency	0.00	31,337.49	31,337.49	0.00	62,674.98	62,674.98	125,350.00	100.00%
Total Expenditures	598,672.51	658,085.07	59,412.56	1,151,010.44	1,316,170.14	165,159.70	2,632,341.00	56.27%
Net Revenue Over Expenditures	(406,874.90)	(593,115.87)	186,240.97	(810,077.75)	(1,186,231.74)	376,153.99	(580,314.00)	39.59%

Tazewell County
Statement of Revenues and Expenditures
212 - County Motor Fuel Tax
400 - Highway Department
From 3/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue								
State & Federal Taxes	2,334,164.71	1,583,473.23	750,691.48	3,033,866.60	2,340,911.46	692,955.14	5,011,830.00	(39.47)%
Subsidies & Reimbursements	0.00	71,321.00	(71,321.00)	0.00	71,321.00	(71,321.00)	71,321.00	(100.00)%
Interest	864.36	4,500.00	(3,635.64)	1,899.58	9,000.00	(7,100.42)	18,000.00	(89.45)%
Total Revenue	<u>2,335,029.07</u>	<u>1,659,294.23</u>	<u>675,734.84</u>	<u>3,035,766.18</u>	<u>2,421,232.46</u>	<u>614,533.72</u>	<u>5,101,151.00</u>	<u>(40.49)%</u>
Expenditures								
Salaries & Wages	46,170.96	36,589.50	(9,581.46)	77,754.72	73,179.00	(4,575.72)	146,358.00	46.87%
Payroll Taxes	3,480.72	2,799.00	(681.72)	5,455.47	5,598.00	142.53	11,196.00	51.27%
Fringe Benefits	4,479.50	7,011.72	2,532.22	12,675.56	14,023.44	1,347.88	28,047.00	54.81%
Consulting & Professional	0.00	7,275.00	7,275.00	69,534.66	14,550.00	(54,984.66)	29,100.00	(138.95)%
Business Travel	0.00	375.00	375.00	0.00	750.00	750.00	1,500.00	100.00%
Highways & Bridges	93,260.32	1,549,999.98	1,456,739.66	93,260.32	3,099,999.96	3,006,739.64	6,200,000.00	98.50%
Total Expenditures	<u>147,391.50</u>	<u>1,604,050.20</u>	<u>1,456,658.70</u>	<u>258,680.73</u>	<u>3,208,100.40</u>	<u>2,949,419.67</u>	<u>6,416,201.00</u>	<u>95.97%</u>
Net Revenue Over Expenditures	<u>2,187,637.57</u>	<u>55,244.03</u>	<u>2,132,393.54</u>	<u>2,777,085.45</u>	<u>(786,867.94)</u>	<u>3,563,953.39</u>	<u>(1,315,050.00)</u>	<u>(311.18)%</u>

Tazewell County
Statement of Revenues and Expenditures
213 - Township Motor Fuel Tax
400 - Highway Department
From 3/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue								
State & Federal Taxes	1,245,516.37	852,034.50	393,481.87	1,653,671.56	1,260,354.00	393,317.56	2,520,708.00	(34.40)%
Interest	176.18	1,500.00	(1,323.82)	349.21	3,000.00	(2,650.79)	6,000.00	(94.18)%
Miscellaneous Revenue	0.00	0.00	0.00	50,659.00	0.00	50,659.00	0.00	0.00%
Total Revenue	<u>1,245,692.55</u>	<u>853,534.50</u>	<u>392,158.05</u>	<u>1,704,679.77</u>	<u>1,263,354.00</u>	<u>441,325.77</u>	<u>2,526,708.00</u>	<u>(32.53)%</u>
Expenditures								
Highways & Bridges	73,547.43	799,999.98	726,452.55	91,212.70	1,599,999.96	1,508,787.26	3,200,000.00	97.15%
Transfers to Other Funds	0.00	37,500.00	37,500.00	127,912.68	75,000.00	(52,912.68)	150,000.00	14.72%
Total Expenditures	<u>73,547.43</u>	<u>837,499.98</u>	<u>763,952.55</u>	<u>219,125.38</u>	<u>1,674,999.96</u>	<u>1,455,874.58</u>	<u>3,350,000.00</u>	<u>93.46%</u>
Net Revenue Over Expenditures	<u>1,172,145.12</u>	<u>16,034.52</u>	<u>1,156,110.60</u>	<u>1,485,554.39</u>	<u>(411,645.96)</u>	<u>1,897,200.35</u>	<u>(823,292.00)</u>	<u>(280.44)%</u>

Tazewell County
Statement of Revenues and Expenditures
214 - County Bridge
400 - Highway Department
From 3/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue								
Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	810,100.00	(100.00)%
State & Federal Taxes	83,229.13	19,778.25	63,450.88	83,229.13	39,556.50	43,672.63	79,113.00	5.20%
Subsidies & Reimbursements	66,012.27	21,169.50	44,842.77	91,012.27	42,339.00	48,673.27	84,678.00	7.48%
Interest	589.52	1,999.98	(1,410.46)	1,215.92	3,999.96	(2,784.04)	8,000.00	(84.80)%
Total Revenue	<u>149,830.92</u>	<u>42,947.73</u>	<u>106,883.19</u>	<u>175,457.32</u>	<u>85,895.46</u>	<u>89,561.86</u>	<u>981,891.00</u>	<u>(82.13)%</u>
Expenditures								
Consulting & Professional	75,893.37	30,799.98	(45,093.39)	101,108.39	61,599.96	(39,508.43)	123,200.00	17.93%
Highways & Bridges	<u>345,387.05</u>	<u>465,085.23</u>	<u>119,698.18</u>	<u>467,887.05</u>	<u>930,170.46</u>	<u>462,283.41</u>	<u>1,860,341.00</u>	<u>74.85%</u>
Total Expenditures	<u>421,280.42</u>	<u>495,885.21</u>	<u>74,604.79</u>	<u>568,995.44</u>	<u>991,770.42</u>	<u>422,774.98</u>	<u>1,983,541.00</u>	<u>71.31%</u>
Net Revenue Over Expenditures	<u>(271,449.50)</u>	<u>(452,937.48)</u>	<u>181,487.98</u>	<u>(393,538.12)</u>	<u>(905,874.96)</u>	<u>512,336.84</u>	<u>(1,001,650.00)</u>	<u>(60.71)%</u>

Tazewell County
Statement of Revenues and Expenditures
215 - Matching Tax
400 - Highway Department
From 3/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue								
Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	674,200.00	(100.00)%
State & Federal Taxes	16,070.93	3,819.00	12,251.93	16,070.93	7,638.00	8,432.93	15,276.00	5.20%
Interest	225.50	3,000.00	(2,774.50)	463.28	6,000.00	(5,536.72)	12,000.00	(96.14)%
Total Revenue	<u>16,296.43</u>	<u>6,819.00</u>	<u>9,477.43</u>	<u>16,534.21</u>	<u>13,638.00</u>	<u>2,896.21</u>	<u>701,476.00</u>	<u>(97.64)%</u>
Expenditures								
Highways & Bridges	<u>35,614.38</u>	<u>364,545.75</u>	<u>328,931.37</u>	<u>68,214.38</u>	<u>729,091.50</u>	<u>660,877.12</u>	<u>1,458,183.00</u>	<u>95.32%</u>
Total Expenditures	<u>35,614.38</u>	<u>364,545.75</u>	<u>328,931.37</u>	<u>68,214.38</u>	<u>729,091.50</u>	<u>660,877.12</u>	<u>1,458,183.00</u>	<u>95.32%</u>
Net Revenue Over Expenditures	<u>(19,317.95)</u>	<u>(357,726.75)</u>	<u>338,408.80</u>	<u>(51,680.17)</u>	<u>(715,453.50)</u>	<u>663,773.33</u>	<u>(756,707.00)</u>	<u>(93.17)%</u>

Tazewell County
Statement of Revenues and Expenditures
220 - Health Department
500 - County Health
From 3/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue								
Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	967,679.00	(100.00)%
State & Federal Taxes	175,473.66	37,818.99	137,654.67	175,473.66	75,637.98	99,835.68	151,276.00	16.00%
Subsidies & Reimbursements	18,292.02	116,588.70	(98,296.68)	18,292.02	233,177.40	(214,885.38)	466,355.00	(96.08)%
Grants	0.00	0.00	0.00	232,438.15	0.00	232,438.15	0.00	0.00%
Fees	77,487.38	116,599.95	(39,112.57)	266,966.05	233,199.90	33,766.15	466,400.00	(42.76)%
Interest	166.88	4,999.98	(4,833.10)	387.83	9,999.96	(9,612.13)	20,000.00	(98.06)%
Miscellaneous Revenue	2,559.12	35,964.99	(33,405.87)	120,553.01	71,929.98	48,623.03	143,860.00	(16.20)%
Total Revenue	273,979.06	311,972.61	(37,993.55)	814,110.72	623,945.22	190,165.50	2,215,570.00	(63.26)%
Expenditures								
Salaries & Wages	243,647.48	332,070.24	88,422.76	248,436.16	664,140.48	415,704.32	1,328,281.00	81.30%
Fringe Benefits	0.00	57,063.24	57,063.24	62,145.23	114,126.48	51,981.25	228,253.00	72.77%
Office Operations	3,905.19	2,814.03	(1,091.16)	7,360.04	5,628.06	(1,731.98)	11,256.00	34.61%
Dues & Subscriptions	550.52	10,149.99	9,599.47	70,743.73	20,299.98	(50,443.75)	40,600.00	(74.25)%
Supplies	19,126.85	15,787.53	(3,339.32)	32,484.93	31,575.06	(909.87)	63,150.00	48.56%
Contractual Services	52,243.01	11,674.98	(40,568.03)	57,475.33	23,349.96	(34,125.37)	46,700.00	(23.07)%
Consulting & Professional	13,234.00	15,625.02	2,391.02	14,436.10	31,250.04	16,813.94	62,500.00	76.90%
Building Repairs & Maintenance	0.00	2,325.00	2,325.00	0.00	4,650.00	4,650.00	9,300.00	100.00%
Equipment Repair & Maintenance	53.45	624.99	571.54	701.50	1,249.98	548.48	2,500.00	71.94%
Telecommunications	1,004.19	9,000.00	7,995.81	1,004.19	18,000.00	16,995.81	36,000.00	97.21%
Occupancy	20,962.83	7,875.00	(13,087.83)	23,819.82	15,750.00	(8,069.82)	31,500.00	24.38%
Training & Education	1,848.35	5,174.97	3,326.62	1,848.35	10,349.94	8,501.59	20,700.00	91.07%
Business Travel	1,081.92	0.00	(1,081.92)	2,339.93	0.00	(2,339.93)	0.00	0.00%
Building Improvements	366.00	3,750.00	3,384.00	366.00	7,500.00	7,134.00	15,000.00	97.56%
Office Furniture	0.00	249.99	249.99	0.00	499.98	499.98	1,000.00	100.00%
Equipment	3,396.00	9,264.51	5,868.51	3,396.00	18,529.02	15,133.02	37,058.00	90.84%
Repayment of Debt	7,500.00	7,500.00	0.00	7,500.00	15,000.00	7,500.00	30,000.00	75.00%
Miscellaneous	3,760.97	69,499.98	65,739.01	3,760.97	138,999.96	135,238.99	278,000.00	98.65%
Adjustments	0.00	27,000.00	27,000.00	0.00	54,000.00	54,000.00	108,000.00	100.00%
Contingency	0.00	28,997.49	28,997.49	7,552.35	57,994.98	50,442.63	115,990.00	93.49%
Total Expenditures	372,680.76	616,446.96	243,766.20	545,370.63	1,232,893.92	687,523.29	2,465,788.00	77.88%

Tazewell County
Statement of Revenues and Expenditures
220 - Health Department
500 - County Health
From 3/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Net Revenue Over Expenditures	<u>(98,701.70)</u>	<u>(304,474.35)</u>	<u>205,772.65</u>	<u>268,740.09</u>	<u>(608,948.70)</u>	<u>877,688.79</u>	<u>(250,218.00)</u>	<u>(207.40)%</u>

Tazewell County
Statement of Revenues and Expenditures
220 - Health Department
501 - Special Grants
From 3/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue								
Grants	1,169,223.10	1,259,766.60	(90,543.50)	1,589,833.34	2,519,533.20	(929,699.86)	5,039,068.00	(68.45)%
Miscellaneous Revenue	0.00	0.00	0.00	38,919.29	0.00	38,919.29	0.00	0.00%
Total Revenue	<u>1,169,223.10</u>	<u>1,259,766.60</u>	<u>(90,543.50)</u>	<u>1,628,752.63</u>	<u>2,519,533.20</u>	<u>(890,780.57)</u>	<u>5,039,068.00</u>	<u>(67.68)%</u>
Expenditures								
Salaries & Wages	977,351.01	592,697.49	(384,653.52)	1,776,295.44	1,185,394.98	(590,900.46)	2,370,790.00	25.08%
Fringe Benefits	0.00	100,261.50	100,261.50	114,923.65	200,523.00	85,599.35	401,046.00	71.34%
Office Operations	6,159.88	4,959.03	(1,200.85)	12,691.82	9,918.06	(2,773.76)	19,836.00	36.02%
Dues & Subscriptions	601.90	708.51	106.61	65,374.20	1,417.02	(63,957.18)	2,834.00	...206.78)%
Supplies	37,166.34	35,370.33	(1,796.01)	59,288.87	70,740.66	11,451.79	141,481.00	58.09%
Contractual Services	95,685.67	128,192.25	32,506.58	121,542.33	256,384.50	134,842.17	512,769.00	76.30%
Consulting & Professional	0.00	41,797.29	41,797.29	982.94	83,594.58	82,611.64	167,189.00	99.41%
Telecommunications	8,091.42	2,859.99	(5,231.43)	8,091.42	5,719.98	(2,371.44)	11,440.00	29.27%
Occupancy	10,753.63	8,043.00	(2,710.63)	10,753.63	16,086.00	5,332.37	32,172.00	66.57%
Training & Education	3,249.00	15,794.76	12,545.76	3,249.00	31,589.52	28,340.52	63,179.00	94.86%
Business Travel	703.36	0.00	(703.36)	1,640.98	0.00	(1,640.98)	0.00	0.00%
Office Furniture	1,779.60	1,250.01	(529.59)	1,779.60	2,500.02	720.42	5,000.00	64.41%
Equipment	4,743.00	10,887.51	6,144.51	25,570.40	21,775.02	(3,795.38)	43,550.00	41.28%
Miscellaneous	0.00	148,525.26	148,525.26	0.00	297,050.52	297,050.52	594,101.00	100.00%
Total Expenditures	<u>1,146,284.81</u>	<u>1,091,346.93</u>	<u>(54,937.88)</u>	<u>2,202,184.28</u>	<u>2,182,693.86</u>	<u>(19,490.42)</u>	<u>4,365,387.00</u>	<u>49.55%</u>
Net Revenue Over Expenditures	<u>22,938.29</u>	<u>168,419.67</u>	<u>(145,481.38)</u>	<u>(573,431.65)</u>	<u>336,839.34</u>	<u>(910,270.99)</u>	<u>673,681.00</u>	<u>(185.12)%</u>

Tazewell County
Statement of Revenues and Expenditures
220 - Health Department
502 - 21st Century Schools
From 3/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue								
Subsidies & Reimbursements	17,803.50	0.00	17,803.50	92,619.00	0.00	92,619.00	0.00	0.00%
Grants	0.00	0.00	0.00	13,911.32	0.00	13,911.32	0.00	0.00%
Fees	123,478.00	181,249.38	(57,771.38)	134,434.00	362,498.76	(228,064.76)	725,000.00	(81.46)%
Miscellaneous Revenue	0.00	0.00	0.00	104,623.00	0.00	104,623.00	0.00	0.00%
Total Revenue	141,281.50	181,249.38	(39,967.88)	345,587.32	362,498.76	(16,911.44)	725,000.00	(52.33)%
Expenditures								
Salaries & Wages	99,724.92	135,056.25	35,331.33	256,034.56	270,112.50	14,077.94	540,225.00	52.61%
Fringe Benefits	0.00	14,648.49	14,648.49	10,716.37	29,296.98	18,580.61	58,594.00	81.71%
Office Operations	1,498.63	1,080.27	(418.36)	3,284.40	2,160.54	(1,123.86)	4,321.00	23.99%
Dues & Subscriptions	0.00	0.00	0.00	10,378.32	0.00	(10,378.32)	0.00	0.00%
Supplies	5,220.03	21,569.01	16,348.98	6,994.94	43,138.02	36,143.08	86,276.00	91.89%
Contractual Services	0.00	3,000.00	3,000.00	0.00	6,000.00	6,000.00	12,000.00	100.00%
Consulting & Professional	0.00	750.00	750.00	0.00	1,500.00	1,500.00	3,000.00	100.00%
Telecommunications	549.82	500.01	(49.81)	549.82	1,000.02	450.20	2,000.00	72.51%
Training & Education	1,628.31	3,120.75	1,492.44	2,586.51	6,241.50	3,654.99	12,483.00	79.28%
Office Furniture	0.00	0.00	0.00	1,127.01	0.00	(1,127.01)	0.00	0.00%
Equipment	0.00	200.01	200.01	0.00	400.02	400.02	800.00	100.00%
Miscellaneous	0.00	174.99	174.99	0.00	349.98	349.98	700.00	100.00%
Total Expenditures	108,621.71	180,099.78	71,478.07	291,671.93	360,199.56	68,527.63	720,399.00	59.51%
Net Revenue Over Expenditures	32,659.79	1,149.60	31,510.19	53,915.39	2,299.20	51,616.19	4,601.00	1,071.82%

Tazewell County
 Statement of Revenues and Expenditures
 221 - Solid Waste Planning
 501 - Special Grants
 From 3/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Expenditures								
Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net Revenue Over Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Tazewell County
Statement of Revenues and Expenditures
221 - Solid Waste Planning
520 - Solid Waste Planning
From 3/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue								
Grants	90,368.92	0.00	90,368.92	90,368.92	0.00	90,368.92	0.00	0.00%
Fees	0.00	84,999.99	(84,999.99)	95,867.95	169,999.98	(74,132.03)	340,000.00	(71.80)%
Interest	136.51	1,875.00	(1,738.49)	273.97	3,750.00	(3,476.03)	7,500.00	(96.35)%
Total Revenue	<u>90,505.43</u>	<u>86,874.99</u>	<u>3,630.44</u>	<u>186,510.84</u>	<u>173,749.98</u>	<u>12,760.86</u>	<u>347,500.00</u>	<u>(46.33)%</u>
Expenditures								
Salaries & Wages	23,362.57	27,142.50	3,779.93	55,907.89	54,285.00	(1,622.89)	108,570.00	48.51%
Fringe Benefits	0.00	4,330.98	4,330.98	4,376.00	8,661.96	4,285.96	17,324.00	74.74%
Office Operations	131.00	149.97	18.97	131.00	299.94	168.94	600.00	78.17%
Dues & Subscriptions	100.00	0.00	(100.00)	100.00	0.00	(100.00)	0.00	0.00%
Supplies	39.00	124.98	85.98	39.00	249.96	210.96	500.00	92.20%
Consulting & Professional	232,670.88	78,749.97	(153,920.91)	232,670.88	157,499.94	(75,170.94)	315,000.00	26.14%
Training & Education	0.00	124.98	124.98	0.00	249.96	249.96	500.00	100.00%
Grants & Awards	0.00	0.00	0.00	346.00	0.00	(346.00)	0.00	0.00%
Business Travel	0.00	150.00	150.00	8.96	300.00	291.04	600.00	98.51%
Equipment	527.00	0.00	(527.00)	527.00	0.00	(527.00)	0.00	0.00%
Total Expenditures	<u>256,830.45</u>	<u>110,773.38</u>	<u>(146,057.07)</u>	<u>294,106.73</u>	<u>221,546.76</u>	<u>(72,559.97)</u>	<u>443,094.00</u>	<u>33.62%</u>
Net Revenue Over Expenditures	<u>(166,325.02)</u>	<u>(23,898.39)</u>	<u>(142,426.63)</u>	<u>(107,595.89)</u>	<u>(47,796.78)</u>	<u>(59,799.11)</u>	<u>(95,594.00)</u>	<u>12.56%</u>

Tazewell County
Statement of Revenues and Expenditures
230 - Veterans' Assistance
550 - Veteran's Assistance
From 3/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue								
Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	177,690.00	(100.00)%
Miscellaneous Revenue	384.34	0.00	384.34	1,634.34	0.00	1,634.34	0.00	0.00%
Total Revenue	<u>384.34</u>	<u>0.00</u>	<u>384.34</u>	<u>1,634.34</u>	<u>0.00</u>	<u>1,634.34</u>	<u>177,690.00</u>	<u>(99.08)%</u>
Expenditures								
Salaries & Wages	20,517.51	16,572.72	(3,944.79)	36,135.34	33,145.44	(2,989.90)	66,291.00	45.49%
Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fringe Benefits	0.00	4,948.23	4,948.23	4,948.17	9,896.46	4,948.29	19,793.00	75.00%
Office Operations	60.00	162.48	102.48	112.00	324.96	212.96	650.00	82.77%
Dues & Subscriptions	0.00	56.25	56.25	225.00	112.50	(112.50)	225.00	0.00%
Supplies	0.00	1,749.99	1,749.99	5,245.27	3,499.98	(1,745.29)	7,000.00	25.07%
Consulting & Professional	18,635.00	17,779.98	(855.02)	37,585.00	35,559.96	(2,025.04)	71,120.00	47.15%
Telecommunications	0.00	124.98	124.98	0.00	249.96	249.96	500.00	100.00%
Training & Education	95.00	0.00	(95.00)	95.00	0.00	(95.00)	0.00	0.00%
Business Travel	752.64	912.48	159.84	1,181.86	1,824.96	643.10	3,650.00	67.62%
Contingency	0.00	2,115.24	2,115.24	0.00	4,230.48	4,230.48	8,461.00	100.00%
Total Expenditures	<u>40,060.15</u>	<u>44,422.35</u>	<u>4,362.20</u>	<u>85,527.64</u>	<u>88,844.70</u>	<u>3,317.06</u>	<u>177,690.00</u>	<u>51.87%</u>
Net Revenue Over Expenditures	<u>(39,675.81)</u>	<u>(44,422.35)</u>	<u>4,746.54</u>	<u>(83,893.30)</u>	<u>(88,844.70)</u>	<u>4,951.40</u>	<u>0.00</u>	<u>0.00%</u>

Tazewell County
Statement of Revenues and Expenditures
231 - Animal Control
530 - Animal Control
From 3/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue								
Fees	118,062.00	127,499.94	(9,437.94)	210,578.00	254,999.88	(44,421.88)	510,000.00	(58.71)%
Contract for Services	28,913.80	28,233.63	680.17	54,456.25	56,467.26	(2,011.01)	112,935.00	(51.78)%
Fines	3,250.00	3,249.96	0.04	4,824.00	6,499.92	(1,675.92)	13,000.00	(62.89)%
Interest	56.74	549.99	(493.25)	116.65	1,099.98	(983.33)	2,200.00	(94.70)%
Miscellaneous Revenue	1,606.00	1,124.97	481.03	2,298.00	2,249.94	48.06	4,500.00	(48.93)%
Insufficient Funds Checks	53.00	0.00	53.00	(59.00)	0.00	(59.00)	0.00	0.00%
Total Revenue	<u>151,941.54</u>	<u>160,658.49</u>	<u>(8,716.95)</u>	<u>272,213.90</u>	<u>321,316.98</u>	<u>(49,103.08)</u>	<u>642,635.00</u>	<u>(57.64)%</u>
Expenditures								
Salaries & Wages	96,864.10	80,295.39	(16,568.71)	161,819.67	160,590.78	(1,228.89)	321,182.00	49.62%
Payroll Taxes	6,788.61	6,182.73	(605.88)	11,488.50	12,365.46	876.96	24,731.00	53.55%
Fringe Benefits	9,359.68	33,213.99	23,854.31	41,729.45	66,427.98	24,698.53	132,856.00	68.59%
Office Operations	4,008.60	3,549.99	(458.61)	6,168.54	7,099.98	931.44	14,200.00	56.56%
Dues & Subscriptions	177.25	81.24	(96.01)	227.25	162.48	(64.77)	325.00	30.08%
Supplies	6,865.31	5,949.96	(915.35)	12,935.52	11,899.92	(1,035.60)	23,800.00	45.65%
Contractual Services	8,739.40	11,024.97	2,285.57	15,610.02	22,049.94	6,439.92	44,100.00	64.60%
Consulting & Professional	0.00	2,962.47	2,962.47	0.00	5,924.94	5,924.94	11,850.00	100.00%
Building Repairs & Maintenance	903.48	1,132.50	229.02	1,720.38	2,265.00	544.62	4,530.00	62.02%
Equipment Repair & Maintenance	2,291.61	999.99	(1,291.62)	2,375.00	1,999.98	(375.02)	4,000.00	40.63%
Telecommunications	987.94	1,382.46	394.52	1,286.46	2,764.92	1,478.46	5,530.00	76.74%
Occupancy	2,104.24	2,737.47	633.23	3,836.66	5,474.94	1,638.28	10,950.00	64.96%
Training & Education	0.00	0.00	0.00	375.00	0.00	(375.00)	0.00	0.00%
Business Travel	0.00	124.98	124.98	0.00	249.96	249.96	500.00	100.00%
Building Improvements	0.00	5,492.49	5,492.49	0.00	10,984.98	10,984.98	21,970.00	100.00%
Equipment	0.00	624.99	624.99	0.00	1,249.98	1,249.98	2,500.00	100.00%
Miscellaneous	27,824.79	8,587.50	(19,237.29)	27,824.79	17,175.00	(10,649.79)	34,350.00	19.00%
Contingency	0.00	8,217.24	8,217.24	0.00	16,434.48	16,434.48	32,869.00	100.00%
Total Expenditures	<u>166,915.01</u>	<u>172,560.36</u>	<u>5,645.35</u>	<u>287,397.24</u>	<u>345,120.72</u>	<u>57,723.48</u>	<u>690,243.00</u>	<u>58.36%</u>
Net Revenue Over Expenditures	<u>(14,973.47)</u>	<u>(11,901.87)</u>	<u>(3,071.60)</u>	<u>(15,183.34)</u>	<u>(23,803.74)</u>	<u>8,620.40</u>	<u>(47,608.00)</u>	<u>(68.11)%</u>

Tazewell County
Statement of Revenues and Expenditures
232 - G.I.S.
300 - Community Development
From 3/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Expenditures								
Salaries & Wages	8,136.66	0.00	(8,136.66)	14,353.25	0.00	(14,353.25)	0.00	0.00%
Total Expenditures	<u>8,136.66</u>	<u>0.00</u>	<u>(8,136.66)</u>	<u>14,353.25</u>	<u>0.00</u>	<u>(14,353.25)</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u>(8,136.66)</u>	<u>0.00</u>	<u>(8,136.66)</u>	<u>(14,353.25)</u>	<u>0.00</u>	<u>(14,353.25)</u>	<u>0.00</u>	<u>0.00%</u>

Tazewell County
Statement of Revenues and Expenditures
232 - G.I.S.
620 - Supervisor of Assessments
From 3/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Expenditures								
Salaries & Wages	14,467.06	0.00	(14,467.06)	26,690.99	0.00	(26,690.99)	0.00	0.00%
Total Expenditures	<u>14,467.06</u>	<u>0.00</u>	<u>(14,467.06)</u>	<u>26,690.99</u>	<u>0.00</u>	<u>(26,690.99)</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u>(14,467.06)</u>	<u>0.00</u>	<u>(14,467.06)</u>	<u>(26,690.99)</u>	<u>0.00</u>	<u>(26,690.99)</u>	<u>0.00</u>	<u>0.00%</u>

Tazewell County
Statement of Revenues and Expenditures
232 - G.I.S.
622 - GIS
From 3/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue								
Fees	81,152.00	88,054.74	(6,902.74)	169,274.00	176,109.48	(6,835.48)	352,219.00	(51.94)%
Interest	34.20	375.00	(340.80)	67.95	750.00	(682.05)	1,500.00	(95.47)%
Insufficient Funds Checks	0.00	0.00	0.00	(172.20)	0.00	(172.20)	0.00	0.00%
Total Revenue	81,186.20	88,429.74	(7,243.54)	169,169.75	176,859.48	(7,689.73)	353,719.00	(52.17)%
Expenditures								
Salaries & Wages	26,124.08	51,335.16	25,211.08	46,276.94	102,670.32	56,393.38	205,341.00	77.46%
Payroll Taxes	3,320.54	4,060.98	740.44	5,834.75	8,121.96	2,287.21	16,244.00	64.08%
Fringe Benefits	5,408.79	5,698.23	289.44	11,691.31	11,396.46	(294.85)	22,793.00	48.71%
Supplies	0.00	375.00	375.00	0.00	750.00	750.00	1,500.00	100.00%
Contractual Services	60,298.67	27,349.98	(32,948.69)	63,698.67	54,699.96	(8,998.71)	109,400.00	41.77%
Consulting & Professional	0.00	969.24	969.24	0.00	1,938.48	1,938.48	3,877.00	100.00%
Training & Education	0.00	511.50	511.50	85.00	1,023.00	938.00	2,046.00	95.85%
Business Travel	0.00	49.98	49.98	0.00	99.96	99.96	200.00	100.00%
Equipment	0.00	448.50	448.50	0.00	897.00	897.00	1,794.00	100.00%
Total Expenditures	95,152.08	90,798.57	(4,353.51)	127,586.67	181,597.14	54,010.47	363,195.00	64.87%
Net Revenue Over Expenditures	(13,965.88)	(2,368.83)	(11,597.05)	41,583.08	(4,737.66)	46,320.74	(9,476.00)	(538.83)%

Tazewell County
Statement of Revenues and Expenditures
233 - Persons With Developmental Disabilities
540 - PDD
From 3/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue								
Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	499,050.00	(100.00)%
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>499,050.00</u>	<u>(100.00)%</u>
Expenditures								
Grants & Awards	0.00	124,762.47	124,762.47	249,525.00	249,524.94	(0.06)	499,050.00	50.00%
Total Expenditures	<u>0.00</u>	<u>124,762.47</u>	<u>124,762.47</u>	<u>249,525.00</u>	<u>249,524.94</u>	<u>(0.06)</u>	<u>499,050.00</u>	<u>50.00%</u>
Net Revenue Over Expenditures	<u><u>0.00</u></u>	<u><u>(124,762.47)</u></u>	<u><u>124,762.47</u></u>	<u><u>(249,525.00)</u></u>	<u><u>(249,524.94)</u></u>	<u><u>(0.06)</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>

Tazewell County
Statement of Revenues and Expenditures
240 - Sheriff Grant Fund
200 - Sheriff
From 3/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue								
Grants	10,137.06	17,155.74	(7,018.68)	12,514.15	34,311.48	(21,797.33)	68,623.00	(81.76)%
Total Revenue	<u>10,137.06</u>	<u>17,155.74</u>	<u>(7,018.68)</u>	<u>12,514.15</u>	<u>34,311.48</u>	<u>(21,797.33)</u>	<u>68,623.00</u>	<u>(81.76)%</u>
Expenditures								
Salaries & Wages	14,074.17	16,155.75	2,081.58	35,246.83	32,311.50	(2,935.33)	64,623.00	45.46%
Total Expenditures	<u>14,074.17</u>	<u>16,155.75</u>	<u>2,081.58</u>	<u>35,246.83</u>	<u>32,311.50</u>	<u>(2,935.33)</u>	<u>64,623.00</u>	<u>45.46%</u>
Net Revenue Over Expenditures	<u>(3,937.11)</u>	<u>999.99</u>	<u>(4,937.10)</u>	<u>(22,732.68)</u>	<u>1,999.98</u>	<u>(24,732.66)</u>	<u>4,000.00</u>	<u>(668.32)%</u>

Tazewell County
Statement of Revenues and Expenditures
250 - Treasurer's Automation
605 - County Treasurer
From 3/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue								
Fees	13,200.00	3,124.98	10,075.02	13,200.00	6,249.96	6,950.04	12,500.00	5.60%
Interest	4.14	99.99	(95.85)	8.44	199.98	(191.54)	400.00	(97.89)%
Miscellaneous Revenue	662.00	249.99	412.01	663.00	499.98	163.02	1,000.00	(33.70)%
Total Revenue	<u>13,866.14</u>	<u>3,474.96</u>	<u>10,391.18</u>	<u>13,871.44</u>	<u>6,949.92</u>	<u>6,921.52</u>	<u>13,900.00</u>	<u>(0.21)%</u>
Expenditures								
Salaries & Wages	1,868.75	3,750.00	1,881.25	1,898.75	7,500.00	5,601.25	15,000.00	87.34%
Office Operations	0.00	1,443.00	1,443.00	0.00	2,886.00	2,886.00	5,772.00	100.00%
Total Expenditures	<u>1,868.75</u>	<u>5,193.00</u>	<u>3,324.25</u>	<u>1,898.75</u>	<u>10,386.00</u>	<u>8,487.25</u>	<u>20,772.00</u>	<u>90.86%</u>
Net Revenue Over Expenditures	<u>11,997.39</u>	<u>(1,718.04)</u>	<u>13,715.43</u>	<u>11,972.69</u>	<u>(3,436.08)</u>	<u>15,408.77</u>	<u>(6,872.00)</u>	<u>(274.22)%</u>

Tazewell County
Statement of Revenues and Expenditures
251 - Probation Upgrade
131 - Court Services
From 3/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue								
Fees	73,144.52	0.00	73,144.52	73,144.52	0.00	73,144.52	0.00	0.00%
Interest	37.19	0.00	37.19	37.19	0.00	37.19	0.00	0.00%
Total Revenue	<u>73,181.71</u>	<u>0.00</u>	<u>73,181.71</u>	<u>73,181.71</u>	<u>0.00</u>	<u>73,181.71</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u><u>73,181.71</u></u>	<u><u>0.00</u></u>	<u><u>73,181.71</u></u>	<u><u>73,181.71</u></u>	<u><u>0.00</u></u>	<u><u>73,181.71</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>

Tazewell County
Statement of Revenues and Expenditures
252 - Risk Management & Liability
610 - County Administration
From 3/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue								
Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	1,828,609.00	(100.00)%
Interest	5,326.18	124.98	5,201.20	10,266.73	249.96	10,016.77	500.00	1,953.35%
Total Revenue	<u>5,326.18</u>	<u>124.98</u>	<u>5,201.20</u>	<u>10,266.73</u>	<u>249.96</u>	<u>10,016.77</u>	<u>1,829,109.00</u>	<u>(99.44)%</u>
Expenditures								
Salaries & Wages	52,987.84	46,728.45	(6,259.39)	91,886.29	93,456.90	1,570.61	186,914.00	50.84%
Payroll Taxes	3,889.87	16,074.72	12,184.85	11,516.91	32,149.44	20,632.53	64,299.00	82.09%
Fringe Benefits	98,788.47	168,704.46	69,915.99	309,220.77	337,408.92	28,188.15	674,818.00	54.18%
Contractual Services	34,755.11	113,292.93	78,537.82	222,715.31	226,585.86	3,870.55	453,172.00	50.85%
Consulting & Professional Adjustments	34,300.95	89,374.98	55,074.03	271,683.55	178,749.96	(92,933.59)	357,500.00	24.00%
Adjustments	0.00	1,326.48	1,326.48	0.00	2,652.96	2,652.96	5,306.00	100.00%
Contingency	0.00	21,774.99	21,774.99	0.00	43,549.98	43,549.98	87,100.00	100.00%
Total Expenditures	<u>224,722.24</u>	<u>457,277.01</u>	<u>232,554.77</u>	<u>907,022.83</u>	<u>914,554.02</u>	<u>7,531.19</u>	<u>1,829,109.00</u>	<u>50.41%</u>
Net Revenue Over Expenditures	<u>(219,396.06)</u>	<u>(457,152.03)</u>	<u>237,755.97</u>	<u>(896,756.10)</u>	<u>(914,304.06)</u>	<u>17,547.96</u>	<u>0.00</u>	<u>0.00%</u>

Tazewell County
Statement of Revenues and Expenditures
253 - Drug Court
130 - Courts
From 3/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue								
Fees	7,756.16	6,249.99	1,506.17	13,154.27	12,499.98	654.29	25,000.00	(47.38)%
Interest	23.82	187.50	(163.68)	35.43	375.00	(339.57)	750.00	(95.28)%
Total Revenue	<u>7,779.98</u>	<u>6,437.49</u>	<u>1,342.49</u>	<u>13,189.70</u>	<u>12,874.98</u>	<u>314.72</u>	<u>25,750.00</u>	<u>(48.78)%</u>
Expenditures								
Office Operations	0.00	124.98	124.98	0.00	249.96	249.96	500.00	100.00%
Dues & Subscriptions	0.00	62.49	62.49	0.00	124.98	124.98	250.00	100.00%
Supplies	10,072.98	2,999.97	(7,073.01)	10,072.98	5,999.94	(4,073.04)	12,000.00	16.06%
Consulting & Professional	3,910.18	4,874.94	964.76	6,085.38	9,749.88	3,664.50	19,500.00	68.79%
Training & Education	0.00	1,449.99	1,449.99	0.00	2,899.98	2,899.98	5,800.00	100.00%
Total Expenditures	<u>13,983.16</u>	<u>9,512.37</u>	<u>(4,470.79)</u>	<u>16,158.36</u>	<u>19,024.74</u>	<u>2,866.38</u>	<u>38,050.00</u>	<u>57.53%</u>
Net Revenue Over Expenditures	<u>(6,203.18)</u>	<u>(3,074.88)</u>	<u>(3,128.30)</u>	<u>(2,968.66)</u>	<u>(6,149.76)</u>	<u>3,181.10</u>	<u>(12,300.00)</u>	<u>(75.86)%</u>

Tazewell County
 Statement of Revenues and Expenditures
 260 - Working Cash
 605 - County Treasurer
 From 3/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue								
Interest	303.18	0.00	303.18	766.21	0.00	766.21	0.00	0.00%
Total Revenue	<u>303.18</u>	<u>0.00</u>	<u>303.18</u>	<u>766.21</u>	<u>0.00</u>	<u>766.21</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u><u>303.18</u></u>	<u><u>0.00</u></u>	<u><u>303.18</u></u>	<u><u>766.21</u></u>	<u><u>0.00</u></u>	<u><u>766.21</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>

Tazewell County
Statement of Revenues and Expenditures
261 - Estate Tax
605 - County Treasurer
From 3/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue								
Interest	0.43	0.00	0.43	0.86	0.00	0.86	0.00	0.00%
Total Revenue	0.43	0.00	0.43	0.86	0.00	0.86	0.00	0.00%
Net Revenue Over Expenditures	0.43	0.00	0.43	0.86	0.00	0.86	0.00	0.00%

Tazewell County
Statement of Revenues and Expenditures
262 - Indemnity Fund
605 - County Treasurer
From 3/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Expenditures								
Contractual Services	0.00	0.00	0.00	182.50	0.00	(182.50)	0.00	0.00%
Total Expenditures	0.00	0.00	0.00	182.50	0.00	(182.50)	0.00	0.00%
Net Revenue Over Expenditures	0.00	0.00	0.00	(182.50)	0.00	(182.50)	0.00	0.00%

Tazewell County
 Statement of Revenues and Expenditures
 263 - Condemnation Fund
 605 - County Treasurer
 From 3/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue								
Interest	9.32	0.00	9.32	19.10	0.00	19.10	0.00	0.00%
Total Revenue	<u>9.32</u>	<u>0.00</u>	<u>9.32</u>	<u>19.10</u>	<u>0.00</u>	<u>19.10</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u><u>9.32</u></u>	<u><u>0.00</u></u>	<u><u>9.32</u></u>	<u><u>19.10</u></u>	<u><u>0.00</u></u>	<u><u>19.10</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>

Tazewell County
 Statement of Revenues and Expenditures
 264 - Unclaimed Monies
 605 - County Treasurer
 From 3/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue								
Interest	4.31	0.00	4.31	8.58	0.00	8.58	0.00	0.00%
Miscellaneous Revenue	<u>3,078.12</u>	<u>0.00</u>	<u>3,078.12</u>	<u>3,078.12</u>	<u>0.00</u>	<u>3,078.12</u>	<u>0.00</u>	<u>0.00%</u>
Total Revenue	<u>3,082.43</u>	<u>0.00</u>	<u>3,082.43</u>	<u>3,086.70</u>	<u>0.00</u>	<u>3,086.70</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u><u>3,082.43</u></u>	<u><u>0.00</u></u>	<u><u>3,082.43</u></u>	<u><u>3,086.70</u></u>	<u><u>0.00</u></u>	<u><u>3,086.70</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>

Tazewell County
Statement of Revenues and Expenditures
300 - Circuit Clerk Automation
100 - Circuit Clerk
From 3/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue								
Fees	66,117.02	66,000.00	117.02	118,702.83	132,000.00	(13,297.17)	264,000.00	(55.04)%
Interest	57.58	750.00	(692.42)	117.91	1,500.00	(1,382.09)	3,000.00	(96.07)%
Total Revenue	<u>66,174.60</u>	<u>66,750.00</u>	<u>(575.40)</u>	<u>118,820.74</u>	<u>133,500.00</u>	<u>(14,679.26)</u>	<u>267,000.00</u>	<u>(55.50)%</u>
Expenditures								
Salaries & Wages	39,158.40	68,086.71	28,928.31	69,557.35	136,173.42	66,616.07	272,347.00	74.46%
Payroll Taxes	2,788.51	5,112.99	2,324.48	5,074.08	10,225.98	5,151.90	20,452.00	75.19%
Fringe Benefits	4,110.02	7,437.24	3,327.22	9,056.14	14,874.48	5,818.34	29,749.00	69.56%
Office Operations	0.00	1,249.98	1,249.98	0.00	2,499.96	2,499.96	5,000.00	100.00%
Contractual Services	359.76	2,499.99	2,140.23	359.76	4,999.98	4,640.22	10,000.00	96.40%
Training & Education	0.00	249.99	249.99	0.00	499.98	499.98	1,000.00	100.00%
Business Travel	0.00	249.99	249.99	0.00	499.98	499.98	1,000.00	100.00%
Office Furniture	103.00	1,249.98	1,146.98	103.00	2,499.96	2,396.96	5,000.00	97.94%
Transfers to Other Funds	<u>10,656.00</u>	<u>0.00</u>	<u>(10,656.00)</u>	<u>10,656.00</u>	<u>0.00</u>	<u>(10,656.00)</u>	<u>0.00</u>	<u>0.00%</u>
Total Expenditures	<u>57,175.69</u>	<u>86,136.87</u>	<u>28,961.18</u>	<u>94,806.33</u>	<u>172,273.74</u>	<u>77,467.41</u>	<u>344,548.00</u>	<u>72.48%</u>
Net Revenue Over Expenditures	<u>8,998.91</u>	<u>(19,386.87)</u>	<u>28,385.78</u>	<u>24,014.41</u>	<u>(38,773.74)</u>	<u>62,788.15</u>	<u>(77,548.00)</u>	<u>(130.97)%</u>

Tazewell County
Statement of Revenues and Expenditures
301 - Circuit Clerk Operation Fund
100 - Circuit Clerk
From 3/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue								
Fees	23,731.76	19,374.99	4,356.77	43,959.31	38,749.98	5,209.33	77,500.00	(43.28)%
Interest	21.75	249.99	(228.24)	44.94	499.98	(455.04)	1,000.00	(95.51)%
Transfer From	10,656.00	0.00	10,656.00	10,656.00	0.00	10,656.00	0.00	0.00%
Total Revenue	34,409.51	19,624.98	14,784.53	54,660.25	39,249.96	15,410.29	78,500.00	(30.37)%
Expenditures								
Salaries & Wages	13,582.91	16,129.47	2,546.56	32,316.11	32,258.94	(57.17)	64,518.00	49.91%
Payroll Taxes	1,040.03	1,233.99	193.96	2,326.63	2,467.98	141.35	4,936.00	52.86%
Fringe Benefits	1,655.95	1,512.99	(142.96)	3,913.10	3,025.98	(887.12)	6,052.00	35.34%
Contractual Services	2,205.95	2,499.99	294.04	2,298.45	4,999.98	2,701.53	10,000.00	77.02%
Training & Education	1,190.00	3,000.00	1,810.00	1,190.00	6,000.00	4,810.00	12,000.00	90.08%
Business Travel	0.00	375.00	375.00	0.00	750.00	750.00	1,500.00	100.00%
Office Furniture	0.00	249.99	249.99	71.66	499.98	428.32	1,000.00	92.83%
Total Expenditures	19,674.84	25,001.43	5,326.59	42,115.95	50,002.86	7,886.91	100,006.00	57.89%
Net Revenue Over Expenditures	14,734.67	(5,376.45)	20,111.12	12,544.30	(10,752.90)	23,297.20	(21,506.00)	(158.33)%

Tazewell County
Statement of Revenues and Expenditures
302 - Circuit Clerk Child Support
100 - Circuit Clerk
From 3/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue								
Grants	4,772.00	1,875.00	2,897.00	4,772.00	3,750.00	1,022.00	7,500.00	(36.37)%
Fees	1,905.00	4,999.98	(3,094.98)	4,774.00	9,999.96	(5,225.96)	20,000.00	(76.13)%
Interest	10.28	124.98	(114.70)	20.93	249.96	(229.03)	500.00	(95.81)%
Total Revenue	<u>6,687.28</u>	<u>6,999.96</u>	<u>(312.68)</u>	<u>9,566.93</u>	<u>13,999.92</u>	<u>(4,432.99)</u>	<u>28,000.00</u>	<u>(65.83)%</u>
Expenditures								
Salaries & Wages	0.00	1,249.98	1,249.98	0.00	2,499.96	2,499.96	5,000.00	100.00%
Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Office Operations	0.00	124.98	124.98	0.00	249.96	249.96	500.00	100.00%
Contractual Services	0.00	1,249.98	1,249.98	0.00	2,499.96	2,499.96	5,000.00	100.00%
Total Expenditures	<u>0.00</u>	<u>2,624.94</u>	<u>2,624.94</u>	<u>0.00</u>	<u>5,249.88</u>	<u>5,249.88</u>	<u>10,500.00</u>	<u>100.00%</u>
Net Revenue Over Expenditures	<u>6,687.28</u>	<u>4,375.02</u>	<u>2,312.26</u>	<u>9,566.93</u>	<u>8,750.04</u>	<u>816.89</u>	<u>17,500.00</u>	<u>(45.33)%</u>

Tazewell County
Statement of Revenues and Expenditures
303 - Circuit Clerk Document Storage
100 - Circuit Clerk
From 3/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue								
Fees	66,370.33	66,000.00	370.33	118,990.92	132,000.00	(13,009.08)	264,000.00	(54.93)%
Interest	65.26	750.00	(684.74)	134.90	1,500.00	(1,365.10)	3,000.00	(95.50)%
Total Revenue	<u>66,435.59</u>	<u>66,750.00</u>	<u>(314.41)</u>	<u>119,125.82</u>	<u>133,500.00</u>	<u>(14,374.18)</u>	<u>267,000.00</u>	<u>(55.38)%</u>
Expenditures								
Salaries & Wages	42,773.22	77,952.48	35,179.26	79,714.20	155,904.96	76,190.76	311,810.00	74.44%
Payroll Taxes	3,018.67	5,963.25	2,944.58	5,752.95	11,926.50	6,173.55	23,853.00	75.88%
Fringe Benefits	4,745.97	8,514.00	3,768.03	10,033.92	17,028.00	6,994.08	34,056.00	70.54%
Office Operations	60.13	1,374.96	1,314.83	16,727.38	2,749.92	(13,977.46)	5,500.00	(204.13)%
Contractual Services	0.00	2,499.99	2,499.99	0.00	4,999.98	4,999.98	10,000.00	100.00%
Training & Education	0.00	999.99	999.99	0.00	1,999.98	1,999.98	4,000.00	100.00%
Business Travel	0.00	124.98	124.98	0.00	249.96	249.96	500.00	100.00%
Office Furniture	540.11	874.98	334.87	540.11	1,749.96	1,209.85	3,500.00	84.57%
Total Expenditures	<u>51,138.10</u>	<u>98,304.63</u>	<u>47,166.53</u>	<u>112,768.56</u>	<u>196,609.26</u>	<u>83,840.70</u>	<u>393,219.00</u>	<u>71.32%</u>
Net Revenue Over Expenditures	<u>15,297.49</u>	<u>(31,554.63)</u>	<u>46,852.12</u>	<u>6,357.26</u>	<u>(63,109.26)</u>	<u>69,466.52</u>	<u>(126,219.00)</u>	<u>(105.04)%</u>

Tazewell County
Statement of Revenues and Expenditures
304 - Circuit Clerk Electronic Citation
100 - Circuit Clerk
From 3/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue								
Fees	15,557.46	11,250.00	4,307.46	29,967.20	22,500.00	7,467.20	45,000.00	(33.41)%
Interest	11.80	99.99	(88.19)	23.57	199.98	(176.41)	400.00	(94.11)%
Total Revenue	<u>15,569.26</u>	<u>11,349.99</u>	<u>4,219.27</u>	<u>29,990.77</u>	<u>22,699.98</u>	<u>7,290.79</u>	<u>45,400.00</u>	<u>(33.94)%</u>
Expenditures								
Office Operations	0.00	249.99	249.99	0.00	499.98	499.98	1,000.00	100.00%
Contractual Services	6,196.17	1,249.98	(4,946.19)	7,711.11	2,499.96	(5,211.15)	5,000.00	(54.22)%
Miscellaneous	8,250.68	1,249.98	(7,000.70)	8,250.68	2,499.96	(5,750.72)	5,000.00	(65.01)%
Total Expenditures	<u>14,446.85</u>	<u>2,749.95</u>	<u>(11,696.90)</u>	<u>15,961.79</u>	<u>5,499.90</u>	<u>(10,461.89)</u>	<u>11,000.00</u>	<u>(45.11)%</u>
Net Revenue Over Expenditures	<u>1,122.41</u>	<u>8,600.04</u>	<u>(7,477.63)</u>	<u>14,028.98</u>	<u>17,200.08</u>	<u>(3,171.10)</u>	<u>34,400.00</u>	<u>(59.22)%</u>

Tazewell County
Statement of Revenues and Expenditures
310 - County Clerk Vital Statistics Automation
602 - County Clerk / Recorder
From 3/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue								
Fees	5,469.91	5,624.97	(155.06)	11,350.91	11,249.94	100.97	22,500.00	(49.55)%
Interest	11.18	31.23	(20.05)	13.04	62.46	(49.42)	125.00	(89.57)%
Total Revenue	<u>5,481.09</u>	<u>5,656.20</u>	<u>(175.11)</u>	<u>11,363.95</u>	<u>11,312.40</u>	<u>51.55</u>	<u>22,625.00</u>	<u>(49.77)%</u>
Expenditures								
Salaries & Wages	2,931.41	2,661.00	(270.41)	5,133.58	5,322.00	188.42	10,644.00	51.77%
Payroll Taxes	224.29	203.49	(20.80)	392.77	406.98	14.21	814.00	51.75%
Fringe Benefits	436.39	295.23	(141.16)	878.96	590.46	(288.50)	1,181.00	25.57%
Office Operations	1,419.90	1,249.98	(169.92)	2,717.05	2,499.96	(217.09)	5,000.00	45.66%
Contractual Services	0.00	4,374.99	4,374.99	5,100.00	8,749.98	3,649.98	17,500.00	70.86%
Total Expenditures	<u>5,011.99</u>	<u>8,784.69</u>	<u>3,772.70</u>	<u>14,222.36</u>	<u>17,569.38</u>	<u>3,347.02</u>	<u>35,139.00</u>	<u>59.53%</u>
Net Revenue Over Expenditures	<u>469.10</u>	<u>(3,128.49)</u>	<u>3,597.59</u>	<u>(2,858.41)</u>	<u>(6,256.98)</u>	<u>3,398.57</u>	<u>(12,514.00)</u>	<u>(77.16)%</u>

Tazewell County
Statement of Revenues and Expenditures
320 - Recorder's Document Storage
602 - County Clerk / Recorder
From 3/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue								
Fees	117,495.92	39,374.97	78,120.95	251,008.62	78,749.94	172,258.68	157,500.00	59.37%
Interest	46.66	499.98	(453.32)	90.52	999.96	(909.44)	2,000.00	(95.47)%
Total Revenue	<u>117,542.58</u>	<u>39,874.95</u>	<u>77,667.63</u>	<u>251,099.14</u>	<u>79,749.90</u>	<u>171,349.24</u>	<u>159,500.00</u>	<u>57.43%</u>
Expenditures								
Salaries & Wages	42,165.54	32,823.48	(9,342.06)	74,736.27	65,646.96	(9,089.31)	131,294.00	43.08%
Payroll Taxes	3,088.66	2,207.73	(880.93)	6,482.96	4,415.46	(2,067.50)	8,831.00	26.59%
Fringe Benefits	4,762.91	3,203.49	(1,559.42)	10,823.24	6,406.98	(4,416.26)	12,814.00	15.54%
Office Operations	89.92	2,187.48	2,097.56	271.62	4,374.96	4,103.34	8,750.00	96.90%
Consulting & Professional	6,236.04	17,874.96	11,638.92	6,236.04	35,749.92	29,513.88	71,500.00	91.28%
Office Furniture	12,426.79	1,249.98	(11,176.81)	12,426.79	2,499.96	(9,926.83)	5,000.00	(148.54)%
Total Expenditures	<u>68,769.86</u>	<u>59,547.12</u>	<u>(9,222.74)</u>	<u>110,976.92</u>	<u>119,094.24</u>	<u>8,117.32</u>	<u>238,189.00</u>	<u>53.41%</u>
Net Revenue Over Expenditures	<u>48,772.72</u>	<u>(19,672.17)</u>	<u>68,444.89</u>	<u>140,122.22</u>	<u>(39,344.34)</u>	<u>179,466.56</u>	<u>(78,689.00)</u>	<u>(278.07)%</u>

Tazewell County
Statement of Revenues and Expenditures
330 - State's Attorney Special Funds
110 - State's Attorney
From 3/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue								
Fines	110.91	1,824.96	(1,714.05)	198.97	3,649.92	(3,450.95)	7,300.00	(97.27)%
Forfeitures	14,445.14	750.00	13,695.14	35,170.16	1,500.00	33,670.16	3,000.00	1,072.34%
Interest	42.19	524.97	(482.78)	85.40	1,049.94	(964.54)	2,100.00	(95.93)%
Total Revenue	<u>14,598.24</u>	<u>3,099.93</u>	<u>11,498.31</u>	<u>35,454.53</u>	<u>6,199.86</u>	<u>29,254.67</u>	<u>12,400.00</u>	<u>185.92%</u>
Expenditures								
Consulting & Professional	0.00	23,749.95	23,749.95	0.00	47,499.90	47,499.90	95,000.00	100.00%
Total Expenditures	<u>0.00</u>	<u>23,749.95</u>	<u>23,749.95</u>	<u>0.00</u>	<u>47,499.90</u>	<u>47,499.90</u>	<u>95,000.00</u>	<u>100.00%</u>
Net Revenue Over Expenditures	<u>14,598.24</u>	<u>(20,650.02)</u>	<u>35,248.26</u>	<u>35,454.53</u>	<u>(41,300.04)</u>	<u>76,754.57</u>	<u>(82,600.00)</u>	<u>(142.92)%</u>

Tazewell County
Statement of Revenues and Expenditures
331 - State's Attorney Automation
110 - State's Attorney
From 3/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue								
Fees	2,127.40	1,999.98	127.42	3,357.27	3,999.96	(642.69)	8,000.00	(58.03)%
Interest	6.84	75.00	(68.16)	14.26	150.00	(135.74)	300.00	(95.25)%
Total Revenue	<u>2,134.24</u>	<u>2,074.98</u>	<u>59.26</u>	<u>3,371.53</u>	<u>4,149.96</u>	<u>(778.43)</u>	<u>8,300.00</u>	<u>(59.38)%</u>
Expenditures								
Contractual Services	0.00	4,999.98	4,999.98	0.00	9,999.96	9,999.96	20,000.00	100.00%
Consulting & Professional	0.00	0.00	0.00	5,007.70	0.00	(5,007.70)	0.00	0.00%
Miscellaneous	0.00	4,999.98	4,999.98	0.00	9,999.96	9,999.96	20,000.00	100.00%
Total Expenditures	<u>0.00</u>	<u>9,999.96</u>	<u>9,999.96</u>	<u>5,007.70</u>	<u>19,999.92</u>	<u>14,992.22</u>	<u>40,000.00</u>	<u>87.48%</u>
Net Revenue Over Expenditures	<u>2,134.24</u>	<u>(7,924.98)</u>	<u>10,059.22</u>	<u>(1,636.17)</u>	<u>(15,849.96)</u>	<u>14,213.79</u>	<u>(31,700.00)</u>	<u>(94.84)%</u>

Tazewell County
Statement of Revenues and Expenditures
332 - Children's Advocacy
570 - Childrens' Advocacy
From 3/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue								
Grants	61,545.53	43,968.72	17,576.81	132,342.30	87,937.44	44,404.86	175,875.00	(24.75)%
Fees	3,891.21	0.00	3,891.21	13,373.56	0.00	13,373.56	0.00	0.00%
Interest	7.16	62.49	(55.33)	14.16	124.98	(110.82)	250.00	(94.34)%
Miscellaneous Revenue	0.00	24,000.00	(24,000.00)	0.00	48,000.00	(48,000.00)	96,000.00	(100.00)%
Total Revenue	65,443.90	68,031.21	(2,587.31)	145,730.02	136,062.42	9,667.60	272,125.00	(46.45)%
Expenditures								
Salaries & Wages	34,913.97	32,443.95	(2,470.02)	62,324.28	64,887.90	2,563.62	129,776.00	51.98%
Payroll Taxes	2,626.89	2,500.50	(126.39)	4,683.84	5,001.00	317.16	10,002.00	53.17%
Fringe Benefits	3,875.45	7,058.97	3,183.52	11,728.27	14,117.94	2,389.67	28,236.00	58.46%
Office Operations	633.12	1,324.98	691.86	1,006.52	2,649.96	1,643.44	5,300.00	81.01%
Dues & Subscriptions	0.00	124.98	124.98	0.00	249.96	249.96	500.00	100.00%
Supplies	212.39	1,728.00	1,515.61	449.88	3,456.00	3,006.12	6,912.00	93.49%
Contractual Services	0.00	499.98	499.98	5,240.00	999.96	(4,240.04)	2,000.00	(162.00)%
Consulting & Professional	9,750.00	15,000.00	5,250.00	9,750.00	30,000.00	20,250.00	60,000.00	83.75%
Occupancy	4,098.61	5,049.99	951.38	7,278.30	10,099.98	2,821.68	20,200.00	63.97%
Training & Education	1,144.48	1,374.99	230.51	1,571.62	2,749.98	1,178.36	5,500.00	71.43%
Office Furniture	685.02	750.00	64.98	2,113.01	1,500.00	(613.01)	3,000.00	29.57%
Total Expenditures	57,939.93	67,856.34	9,916.41	106,145.72	135,712.68	29,566.96	271,426.00	60.89%
Net Revenue Over Expenditures	7,503.97	174.87	7,329.10	39,584.30	349.74	39,234.56	699.00	5,562.99%

Tazewell County
Statement of Revenues and Expenditures
340 - Law Library
130 - Courts
From 3/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue								
Fees	10,353.66	9,999.99	353.67	19,759.26	19,999.98	(240.72)	40,000.00	(50.60)%
Total Revenue	<u>10,353.66</u>	<u>9,999.99</u>	<u>353.67</u>	<u>19,759.26</u>	<u>19,999.98</u>	<u>(240.72)</u>	<u>40,000.00</u>	<u>(50.60)%</u>
Expenditures								
Salaries & Wages	6,282.29	5,657.49	(624.80)	11,128.63	11,314.98	186.35	22,630.00	50.82%
Payroll Taxes	480.55	439.23	(41.32)	851.25	878.46	27.21	1,757.00	51.55%
Fringe Benefits	697.34	797.46	100.12	1,666.78	1,594.92	(71.86)	3,190.00	47.75%
Office Operations	7,620.77	9,749.97	2,129.20	9,195.88	19,499.94	10,304.06	39,000.00	76.42%
Office Furniture	0.00	249.99	249.99	0.00	499.98	499.98	1,000.00	100.00%
Total Expenditures	<u>15,080.95</u>	<u>16,894.14</u>	<u>1,813.19</u>	<u>22,842.54</u>	<u>33,788.28</u>	<u>10,945.74</u>	<u>67,577.00</u>	<u>66.20%</u>
Net Revenue Over Expenditures	<u>(4,727.29)</u>	<u>(6,894.15)</u>	<u>2,166.86</u>	<u>(3,083.28)</u>	<u>(13,788.30)</u>	<u>10,705.02</u>	<u>(27,577.00)</u>	<u>(88.82)%</u>

Tazewell County
Statement of Revenues and Expenditures
350 - Police Vehicle & Equipment Grant Fund
200 - Sheriff
From 3/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue								
Fees	16,642.50	13,124.97	3,517.53	39,037.74	26,249.94	12,787.80	52,500.00	(25.64)%
Interest	7.30	56.25	(48.95)	14.09	112.50	(98.41)	225.00	(93.74)%
Total Revenue	<u>16,649.80</u>	<u>13,181.22</u>	<u>3,468.58</u>	<u>39,051.83</u>	<u>26,362.44</u>	<u>12,689.39</u>	<u>52,725.00</u>	<u>(25.93)%</u>
Expenditures								
Supplies	171.96	4,999.98	4,828.02	171.96	9,999.96	9,828.00	20,000.00	99.14%
Automobiles	7,000.00	7,500.00	500.00	7,000.00	15,000.00	8,000.00	30,000.00	76.67%
Miscellaneous	0.00	0.00	0.00	2,182.44	0.00	(2,182.44)	0.00	0.00%
Total Expenditures	<u>7,171.96</u>	<u>12,499.98</u>	<u>5,328.02</u>	<u>9,354.40</u>	<u>24,999.96</u>	<u>15,645.56</u>	<u>50,000.00</u>	<u>81.29%</u>
Net Revenue Over Expenditures	<u>9,477.84</u>	<u>681.24</u>	<u>8,796.60</u>	<u>29,697.43</u>	<u>1,362.48</u>	<u>28,334.95</u>	<u>2,725.00</u>	<u>989.81%</u>

Tazewell County
Statement of Revenues and Expenditures
351 - Sheriff Electronic Citation
200 - Sheriff
From 3/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue								
Fees	687.85	1,249.98	(562.13)	1,924.68	2,499.96	(575.28)	5,000.00	(61.51)%
Interest	1.24	12.48	(11.24)	2.41	24.96	(22.55)	50.00	(95.18)%
Total Revenue	<u>689.09</u>	<u>1,262.46</u>	<u>(573.37)</u>	<u>1,927.09</u>	<u>2,524.92</u>	<u>(597.83)</u>	<u>5,050.00</u>	<u>(61.84)%</u>
Expenditures								
Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	214.00	375.00	161.00	214.00	750.00	536.00	1,500.00	85.73%
Total Expenditures	<u>214.00</u>	<u>375.00</u>	<u>161.00</u>	<u>214.00</u>	<u>750.00</u>	<u>536.00</u>	<u>1,500.00</u>	<u>85.73%</u>
Net Revenue Over Expenditures	<u><u>475.09</u></u>	<u><u>887.46</u></u>	<u><u>(412.37)</u></u>	<u><u>1,713.09</u></u>	<u><u>1,774.92</u></u>	<u><u>(61.83)</u></u>	<u><u>3,550.00</u></u>	<u><u>(51.74)%</u></u>

Tazewell County
Statement of Revenues and Expenditures
353 - Sheriff Drug Fund
200 - Sheriff
From 3/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue								
Fees	8,354.70	0.00	8,354.70	8,354.70	0.00	8,354.70	0.00	0.00%
Interest	6.87	0.00	6.87	6.87	0.00	6.87	0.00	0.00%
Total Revenue	<u>8,361.57</u>	<u>0.00</u>	<u>8,361.57</u>	<u>8,361.57</u>	<u>0.00</u>	<u>8,361.57</u>	<u>0.00</u>	<u>0.00%</u>
Expenditures								
Contractual Services	<u>3,500.00</u>	<u>0.00</u>	<u>(3,500.00)</u>	<u>3,500.00</u>	<u>0.00</u>	<u>(3,500.00)</u>	<u>0.00</u>	<u>0.00%</u>
Total Expenditures	<u>3,500.00</u>	<u>0.00</u>	<u>(3,500.00)</u>	<u>3,500.00</u>	<u>0.00</u>	<u>(3,500.00)</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u><u>4,861.57</u></u>	<u><u>0.00</u></u>	<u><u>4,861.57</u></u>	<u><u>4,861.57</u></u>	<u><u>0.00</u></u>	<u><u>4,861.57</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>

Tazewell County
Statement of Revenues and Expenditures
354 - Care Track Fund
200 - Sheriff
From 3/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue								
Interest	0.21	0.00	0.21	0.21	0.00	0.21	0.00	0.00%
Miscellaneous Revenue	3,600.00	0.00	3,600.00	3,600.00	0.00	3,600.00	0.00	0.00%
Total Revenue	<u>3,600.21</u>	<u>0.00</u>	<u>3,600.21</u>	<u>3,600.21</u>	<u>0.00</u>	<u>3,600.21</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u><u>3,600.21</u></u>	<u><u>0.00</u></u>	<u><u>3,600.21</u></u>	<u><u>3,600.21</u></u>	<u><u>0.00</u></u>	<u><u>3,600.21</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>

Tazewell County
Statement of Revenues and Expenditures
355 - Law Enforcement Operation Fund
200 - Sheriff
From 3/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue								
Fees	188,195.58	24,999.99	163,195.59	220,712.83	49,999.98	170,712.85	100,000.00	120.71%
Interest	1.69	18.75	(17.06)	6.00	37.50	(31.50)	75.00	(92.00)%
Total Revenue	<u>188,197.27</u>	<u>25,018.74</u>	<u>163,178.53</u>	<u>220,718.83</u>	<u>50,037.48</u>	<u>170,681.35</u>	<u>100,075.00</u>	<u>120.55%</u>
Expenditures								
Supplies	2,377.25	0.00	(2,377.25)	2,377.25	0.00	(2,377.25)	0.00	0.00%
Contractual Services	0.00	37,500.00	37,500.00	0.00	75,000.00	75,000.00	150,000.00	100.00%
Miscellaneous	0.00	0.00	0.00	4,890.00	0.00	(4,890.00)	0.00	0.00%
Total Expenditures	<u>2,377.25</u>	<u>37,500.00</u>	<u>35,122.75</u>	<u>7,267.25</u>	<u>75,000.00</u>	<u>67,732.75</u>	<u>150,000.00</u>	<u>95.16%</u>
Net Revenue Over Expenditures	<u>185,820.02</u>	<u>(12,481.26)</u>	<u>198,301.28</u>	<u>213,451.58</u>	<u>(24,962.52)</u>	<u>238,414.10</u>	<u>(49,925.00)</u>	<u>(527.54)%</u>

Tazewell County
Statement of Revenues and Expenditures
360 - Coroner's Fee Fund
230 - Coroner
From 3/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue								
Fees	5,150.00	7,499.97	(2,349.97)	15,545.00	14,999.94	545.06	30,000.00	(48.18)%
Interest	13.77	150.00	(136.23)	26.13	300.00	(273.87)	600.00	(95.64)%
Total Revenue	<u>5,163.77</u>	<u>7,649.97</u>	<u>(2,486.20)</u>	<u>15,571.13</u>	<u>15,299.94</u>	<u>271.19</u>	<u>30,600.00</u>	<u>(49.11)%</u>
Expenditures								
Office Operations	545.49	499.98	(45.51)	545.49	999.96	454.47	2,000.00	72.73%
Supplies	0.00	624.96	624.96	0.00	1,249.92	1,249.92	2,500.00	100.00%
Contractual Services	0.00	750.00	750.00	0.00	1,500.00	1,500.00	3,000.00	100.00%
Equipment	0.00	0.00	0.00	(6,000.00)	0.00	6,000.00	0.00	0.00%
Miscellaneous	5,874.70	8,749.98	2,875.28	5,874.70	17,499.96	11,625.26	35,000.00	83.22%
Total Expenditures	<u>6,420.19</u>	<u>10,624.92</u>	<u>4,204.73</u>	<u>420.19</u>	<u>21,249.84</u>	<u>20,829.65</u>	<u>42,500.00</u>	<u>99.01%</u>
Net Revenue Over Expenditures	<u>(1,256.42)</u>	<u>(2,974.95)</u>	<u>1,718.53</u>	<u>15,150.94</u>	<u>(5,949.90)</u>	<u>21,100.84</u>	<u>(11,900.00)</u>	<u>(227.32)%</u>

Tazewell County
Statement of Revenues and Expenditures
370 - Public Defender Automation
120 - Public Defender
From 3/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue								
Fines	699.00	499.98	199.02	1,383.24	999.96	383.28	2,000.00	(30.84)%
Interest	0.26	1.23	(0.97)	0.53	2.46	(1.93)	5.00	(89.40)%
Total Revenue	<u>699.26</u>	<u>501.21</u>	<u>198.05</u>	<u>1,383.77</u>	<u>1,002.42</u>	<u>381.35</u>	<u>2,005.00</u>	<u>(30.98)%</u>
Net Revenue Over Expenditures	<u><u>699.26</u></u>	<u><u>501.21</u></u>	<u><u>198.05</u></u>	<u><u>1,383.77</u></u>	<u><u>1,002.42</u></u>	<u><u>381.35</u></u>	<u><u>2,005.00</u></u>	<u><u>(30.98)%</u></u>

Tazewell County
Statement of Revenues and Expenditures
380 - Emergency Services Telephone (E911)
900 - ETSB
From 3/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue								
Fees	731,889.26	414,499.98	317,389.28	1,205,969.69	828,999.96	376,969.73	1,658,000.00	(27.26)%
Interest	250.25	1,749.99	(1,499.74)	501.47	3,499.98	(2,998.51)	7,000.00	(92.84)%
Miscellaneous Revenue	3,329.73	0.00	3,329.73	3,329.73	0.00	3,329.73	0.00	0.00%
Total Revenue	735,469.24	416,249.97	319,219.27	1,209,800.89	832,499.94	377,300.95	1,665,000.00	(27.34)%
Expenditures								
Salaries & Wages	57,192.80	54,587.25	(2,605.55)	104,816.16	109,174.50	4,358.34	218,349.00	52.00%
Payroll Taxes	4,319.45	4,176.00	(143.45)	7,873.94	8,352.00	478.06	16,704.00	52.86%
Fringe Benefits	6,348.40	20,601.21	14,252.81	27,795.45	41,202.42	13,406.97	82,405.00	66.27%
Office Operations	475.95	624.99	149.04	675.56	1,249.98	574.42	2,500.00	72.98%
Dues & Subscriptions	5,402.81	2,499.99	(2,902.82)	5,842.18	4,999.98	(842.20)	10,000.00	41.58%
Supplies	1,307.65	1,500.00	192.35	2,033.84	3,000.00	966.16	6,000.00	66.10%
Contractual Services	304,398.55	175,249.95	(129,148.60)	321,043.48	350,499.90	29,456.42	701,000.00	54.20%
Consulting & Professional	0.00	0.00	0.00	10,250.00	0.00	(10,250.00)	0.00	0.00%
Equipment Repair & Maintenance	239.30	0.00	(239.30)	211,119.21	0.00	(211,119.21)	0.00	0.00%
Telecommunications	7,140.23	18,750.00	11,609.77	19,091.29	37,500.00	18,408.71	75,000.00	74.54%
Training & Education	0.00	3,249.99	3,249.99	0.00	6,499.98	6,499.98	13,000.00	100.00%
Grants & Awards	2,029.95	0.00	(2,029.95)	2,029.95	0.00	(2,029.95)	0.00	0.00%
Equipment	29,264.71	137,499.99	108,235.28	44,716.80	274,999.98	230,283.18	550,000.00	91.87%
Miscellaneous	9,598.58	0.00	(9,598.58)	9,598.58	0.00	(9,598.58)	0.00	0.00%
Contingency	0.00	20,937.00	20,937.00	0.00	41,874.00	41,874.00	83,748.00	100.00%
Total Expenditures	427,718.38	439,676.37	11,957.99	766,886.44	879,352.74	112,466.30	1,758,706.00	56.39%
Net Revenue Over Expenditures	307,750.86	(23,426.40)	331,177.26	442,914.45	(46,852.80)	489,767.25	(93,706.00)	(572.66)%

Tazewell County
Statement of Revenues and Expenditures
381 - Economic Development Grant
600 - County Board
From 3/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Expenditures								
Consulting & Professional	10,820.00	0.00	(10,820.00)	10,820.00	0.00	(10,820.00)	0.00	0.00%
Total Expenditures	10,820.00	0.00	(10,820.00)	10,820.00	0.00	(10,820.00)	0.00	0.00%
Net Revenue Over Expenditures	(10,820.00)	0.00	(10,820.00)	(10,820.00)	0.00	(10,820.00)	0.00	0.00%

Tazewell County
Statement of Revenues and Expenditures
381 - Economic Development Grant
610 - County Administration
From 3/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue								
Local/Other Funding	0.00	1,700.73	(1,700.73)	0.00	3,401.46	(3,401.46)	6,803.00	(100.00)%
Total Revenue	0.00	1,700.73	(1,700.73)	0.00	3,401.46	(3,401.46)	6,803.00	(100.00)%
Net Revenue Over Expenditures	0.00	1,700.73	(1,700.73)	0.00	3,401.46	(3,401.46)	6,803.00	(100.00)%

Tazewell County
Statement of Revenues and Expenditures
382 - Rural Transportation
560 - Rural Transportation
From 3/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue								
Grants	0.00	171,250.00	(171,250.00)	0.00	342,500.00	(342,500.00)	685,000.00	(100.00)%
Interest	0.00	0.24	(0.24)	0.00	0.48	(0.48)	1.00	(100.00)%
Total Revenue	<u>0.00</u>	<u>171,250.24</u>	<u>(171,250.24)</u>	<u>0.00</u>	<u>342,500.48</u>	<u>(342,500.48)</u>	<u>685,001.00</u>	<u>(100.00)%</u>
Expenditures								
Contractual Services	<u>0.00</u>	<u>171,250.00</u>	<u>171,250.00</u>	<u>0.00</u>	<u>342,500.00</u>	<u>342,500.00</u>	<u>685,000.00</u>	<u>100.00%</u>
Total Expenditures	<u>0.00</u>	<u>171,250.00</u>	<u>171,250.00</u>	<u>0.00</u>	<u>342,500.00</u>	<u>342,500.00</u>	<u>685,000.00</u>	<u>100.00%</u>
Net Revenue Over Expenditures	<u><u>0.00</u></u>	<u><u>0.24</u></u>	<u><u>(0.24)</u></u>	<u><u>0.00</u></u>	<u><u>0.48</u></u>	<u><u>(0.48)</u></u>	<u><u>1.00</u></u>	<u><u>(100.00)%</u></u>

Tazewell County
Statement of Revenues and Expenditures
383 - Veterans' Memorial Fund
550 - Veteran's Assistance
From 3/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue								
Interest	0.21	0.00	0.21	0.21	0.00	0.21	0.00	0.00%
Total Revenue	0.21	0.00	0.21	0.21	0.00	0.21	0.00	0.00%
Net Revenue Over Expenditures	0.21	0.00	0.21	0.21	0.00	0.21	0.00	0.00%

Tazewell County
Statement of Revenues and Expenditures
401 - Heritage Lake SSA
610 - County Administration
From 3/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue								
Property Tax	0.00	106,249.98	(106,249.98)	0.00	212,499.96	(212,499.96)	425,000.00	(100.00)%
Interest	0.00	614.94	(614.94)	0.00	1,229.88	(1,229.88)	2,460.00	(100.00)%
Total Revenue	<u>0.00</u>	<u>106,864.92</u>	<u>(106,864.92)</u>	<u>0.00</u>	<u>213,729.84</u>	<u>(213,729.84)</u>	<u>427,460.00</u>	<u>(100.00)%</u>
Expenditures								
Highways & Bridges	0.00	44,749.98	44,749.98	23,059.68	89,499.96	66,440.28	179,000.00	87.12%
Miscellaneous	0.00	67,752.75	67,752.75	275,262.59	135,505.50	(139,757.09)	271,011.00	(1.57)%
Total Expenditures	<u>0.00</u>	<u>112,502.73</u>	<u>112,502.73</u>	<u>298,322.27</u>	<u>225,005.46</u>	<u>(73,316.81)</u>	<u>450,011.00</u>	<u>33.71%</u>
Net Revenue Over Expenditures	<u>0.00</u>	<u>(5,637.81)</u>	<u>5,637.81</u>	<u>(298,322.27)</u>	<u>(11,275.62)</u>	<u>(287,046.65)</u>	<u>(22,551.00)</u>	<u>1,222.88%</u>

Tazewell County
 Statement of Revenues and Expenditures
 401 - Heritage Lake SSA
 660 - Heritage Lake SSA
 From 3/1/2021 Through 5/31/2021

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue								
Interest	71.85	0.00	71.85	143.24	0.00	143.24	0.00	0.00%
Total Revenue	<u>71.85</u>	<u>0.00</u>	<u>71.85</u>	<u>143.24</u>	<u>0.00</u>	<u>143.24</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u><u>71.85</u></u>	<u><u>0.00</u></u>	<u><u>71.85</u></u>	<u><u>143.24</u></u>	<u><u>0.00</u></u>	<u><u>143.24</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>