

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
100 - Circuit Clerk
From 9/1/2021 Through 11/30/2021

	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	483,443.64	291,625.12	191,818.52	1,450,950.48	1,166,500.00	284,450.48	1,166,500.00	24.38%
Interest	161.54	2,500.03	(2,338.49)	692.53	10,000.00	(9,307.47)	10,000.00	(93.07)%
Miscellaneous Revenue	447.19	3,750.00	(3,302.81)	1,888.13	15,000.00	(13,111.87)	15,000.00	(87.41)%
Total Revenue	484,052.37	297,875.15	186,177.22	1,453,531.14	1,191,500.00	262,031.14	1,191,500.00	21.99%
Expenditures								
Salaries & Wages	161,198.53	174,009.28	12,810.75	648,004.70	696,037.00	48,032.30	696,037.00	6.90%
Payroll Taxes	13,729.99	13,311.75	(418.24)	48,983.18	53,247.00	4,263.82	53,247.00	8.01%
Fringe Benefits	75,924.03	80,762.53	4,838.50	285,342.67	323,050.00	37,707.33	323,050.00	11.67%
Office Operations	0.00	249.56	249.56	356.07	998.00	641.93	998.00	64.32%
Dues & Subscriptions	0.00	125.06	125.06	575.00	500.00	(75.00)	500.00	(15.00)%
Contractual Services	56,915.50	56,915.53	0.03	224,990.93	227,662.00	2,671.07	227,662.00	1.17%
Consulting & Professional	0.00	2,875.03	2,875.03	11,500.00	11,500.00	0.00	11,500.00	0.00%
Total Expenditures	307,768.05	328,248.74	20,480.69	1,219,752.55	1,312,994.00	93,241.45	1,312,994.00	7.10%
Net Revenue Over Expenditures	176,284.32	(30,373.59)	206,657.91	233,778.59	(121,494.00)	355,272.59	(121,494.00)	(292.42)%

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
101 - Jury Commission
From 9/1/2021 Through 11/30/2021

	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	6,504.91	15,712.50	9,207.59	27,624.90	62,850.00	35,225.10	62,850.00	56.05%
Payroll Taxes	140.80	341.53	200.73	719.50	1,366.00	646.50	1,366.00	47.33%
Fringe Benefits	0.00	54.00	54.00	0.00	216.00	216.00	216.00	100.00%
Office Operations	292.01	250.03	(41.98)	292.01	1,000.00	707.99	1,000.00	70.80%
Contractual Services	44,730.00	6,662.53	(38,067.47)	78,042.50	26,650.00	(51,392.50)	26,650.00	(192.84)%
Equipment Repair & Maintenance	0.00	162.00	162.00	0.00	648.00	648.00	648.00	100.00%
Telecommunications	0.00	250.03	250.03	0.00	1,000.00	1,000.00	1,000.00	100.00%
Business Travel	4,186.79	8,750.06	4,563.27	16,947.09	35,000.00	18,052.91	35,000.00	51.58%
Total Expenditures	<u>55,854.51</u>	<u>32,182.68</u>	<u>(23,671.83)</u>	<u>123,626.00</u>	<u>128,730.00</u>	<u>5,104.00</u>	<u>128,730.00</u>	<u>3.96%</u>
Net Revenue Over Expenditures	<u>(55,854.51)</u>	<u>(32,182.68)</u>	<u>(23,671.83)</u>	<u>(123,626.00)</u>	<u>(128,730.00)</u>	<u>5,104.00</u>	<u>(128,730.00)</u>	<u>(3.96)%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
110 - State's Attorney
From 9/1/2021 Through 11/30/2021

	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	42,200.79	37,969.31	4,231.48	165,820.52	151,877.00	13,943.52	151,877.00	9.18%
Fees	13,364.00	0.00	13,364.00	34,434.00	0.00	34,434.00	0.00	0.00%
Fines	42,485.19	62,500.03	(20,014.84)	135,126.16	250,000.00	(114,873.84)	250,000.00	(45.95)%
Total Revenue	<u>98,049.98</u>	<u>100,469.34</u>	<u>(2,419.36)</u>	<u>335,380.68</u>	<u>401,877.00</u>	<u>(66,496.32)</u>	<u>401,877.00</u>	<u>(16.55)%</u>
Expenditures								
Salaries & Wages	405,014.83	460,444.30	55,429.47	1,576,287.67	1,841,776.00	265,488.33	1,841,776.00	14.41%
Payroll Taxes	32,646.93	35,224.03	2,577.10	117,522.73	140,896.00	23,373.27	140,896.00	16.59%
Fringe Benefits	124,212.91	109,537.12	(14,675.79)	471,249.68	438,148.00	(33,101.68)	438,148.00	(7.55)%
Office Operations	2,848.82	4,000.03	1,151.21	10,992.25	16,000.00	5,007.75	16,000.00	31.30%
Dues & Subscriptions	3,080.00	2,125.03	(954.97)	5,945.00	8,500.00	2,555.00	8,500.00	30.06%
Contractual Services	5,375.50	6,875.06	1,499.56	22,741.50	27,500.00	4,758.50	27,500.00	17.30%
Consulting & Professional	9,221.98	28,350.18	19,128.20	110,205.31	113,400.00	3,194.69	113,400.00	2.82%
Equipment Repair & Maintenance	0.00	500.06	500.06	353.68	2,000.00	1,646.32	2,000.00	82.32%
Business Travel	21.28	500.06	478.78	21.28	2,000.00	1,978.72	2,000.00	98.94%
Office Furniture	0.00	500.06	500.06	1,678.96	2,000.00	321.04	2,000.00	16.05%
Total Expenditures	<u>582,422.25</u>	<u>648,055.93</u>	<u>65,633.68</u>	<u>2,316,998.06</u>	<u>2,592,220.00</u>	<u>275,221.94</u>	<u>2,592,220.00</u>	<u>10.62%</u>
Net Revenue Over Expenditures	<u>(484,372.27)</u>	<u>(547,586.59)</u>	<u>63,214.32</u>	<u>(1,981,617.38)</u>	<u>(2,190,343.00)</u>	<u>208,725.62</u>	<u>(2,190,343.00)</u>	<u>(9.53)%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
120 - Public Defender
From 9/1/2021 Through 11/30/2021

	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	27,736.05	25,000.03	2,736.02	108,260.04	100,000.00	8,260.04	100,000.00	8.26%
Total Revenue	<u>27,736.05</u>	<u>25,000.03</u>	<u>2,736.02</u>	<u>108,260.04</u>	<u>100,000.00</u>	<u>8,260.04</u>	<u>100,000.00</u>	<u>8.26%</u>
Expenditures								
Salaries & Wages	229,956.60	243,730.59	13,773.99	929,934.82	974,922.00	44,987.18	974,922.00	4.61%
Payroll Taxes	18,640.20	18,654.00	13.80	68,092.33	74,616.00	6,523.67	74,616.00	8.74%
Fringe Benefits	93,643.54	82,582.12	(11,061.42)	360,628.55	330,328.00	(30,300.55)	330,328.00	(9.17)%
Office Operations	0.00	187.50	187.50	267.39	750.00	482.61	750.00	64.35%
Dues & Subscriptions	0.00	625.03	625.03	738.00	2,500.00	1,762.00	2,500.00	70.48%
Consulting & Professional	(12,795.00)	7,825.12	20,620.12	0.00	31,300.00	31,300.00	31,300.00	100.00%
Occupancy	19,192.50	0.00	(19,192.50)	25,590.00	0.00	(25,590.00)	0.00	0.00%
Training & Education	1,100.00	687.56	(412.44)	1,400.00	2,750.00	1,350.00	2,750.00	49.09%
Business Travel	38.64	62.53	23.89	38.64	250.00	211.36	250.00	84.54%
Total Expenditures	<u>349,776.48</u>	<u>354,354.45</u>	<u>4,577.97</u>	<u>1,386,689.73</u>	<u>1,417,416.00</u>	<u>30,726.27</u>	<u>1,417,416.00</u>	<u>2.17%</u>
Net Revenue Over Expenditures	<u>(322,040.43)</u>	<u>(329,354.42)</u>	<u>7,313.99</u>	<u>(1,278,429.69)</u>	<u>(1,317,416.00)</u>	<u>38,986.31</u>	<u>(1,317,416.00)</u>	<u>(2.96)%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
130 - Courts
From 9/1/2021 Through 11/30/2021

	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	500.06	(500.06)	0.00	2,000.00	(2,000.00)	2,000.00	(100.00)%
Subsidies & Reimbursements	8,490.77	2,250.00	6,240.77	22,435.27	9,000.00	13,435.27	9,000.00	149.28%
Grants	0.00	0.00	0.00	73,305.14	0.00	73,305.14	0.00	0.00%
Fines	943.70	375.00	568.70	6,151.27	1,500.00	4,651.27	1,500.00	310.08%
Total Revenue	9,434.47	3,125.06	6,309.41	101,891.68	12,500.00	89,391.68	12,500.00	715.13%
Expenditures								
Salaries & Wages	29,882.93	31,816.59	1,933.66	122,019.53	127,266.00	5,246.47	127,266.00	4.12%
Payroll Taxes	2,524.99	2,437.03	(87.96)	9,325.46	9,748.00	422.54	9,748.00	4.33%
Fringe Benefits	10,390.46	10,056.28	(334.18)	41,704.16	40,225.00	(1,479.16)	40,225.00	(3.68)%
Office Operations	388.39	325.03	(63.36)	1,003.61	1,300.00	296.39	1,300.00	22.80%
Supplies	193.14	625.12	431.98	1,222.69	2,500.00	1,277.31	2,500.00	51.09%
Contractual Services	1,715.00	2,525.06	810.06	4,880.00	10,100.00	5,220.00	10,100.00	51.68%
Consulting & Professional	29,692.94	25,975.21	(3,717.73)	93,875.33	103,900.00	10,024.67	103,900.00	9.65%
Equipment Repair & Maintenance	380.78	200.06	(180.72)	380.78	800.00	419.22	800.00	52.40%
Business Travel	510.16	0.00	(510.16)	(1,489.84)	0.00	1,489.84	0.00	0.00%
Office Furniture	0.00	0.00	0.00	76,929.41	0.00	(76,929.41)	0.00	0.00%
Miscellaneous	604.97	675.00	70.03	604.97	2,700.00	2,095.03	2,700.00	77.59%
Total Expenditures	76,283.76	74,635.38	(1,648.38)	350,456.10	298,539.00	(51,917.10)	298,539.00	(17.39)%
Net Revenue Over Expenditures	(66,849.29)	(71,510.32)	4,661.03	(248,564.42)	(286,039.00)	37,474.58	(286,039.00)	(13.10)%

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
131 - Court Services
From 9/1/2021 Through 11/30/2021

	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	216,256.84	300,931.03	(84,674.19)	1,451,654.95	1,203,724.00	247,930.95	1,203,724.00	20.60%
Fees	0.00	8,250.09	(8,250.09)	22,261.78	33,000.00	(10,738.22)	33,000.00	(32.54)%
Total Revenue	<u>216,256.84</u>	<u>309,181.12</u>	<u>(92,924.28)</u>	<u>1,473,916.73</u>	<u>1,236,724.00</u>	<u>237,192.73</u>	<u>1,236,724.00</u>	<u>19.18%</u>
Expenditures								
Salaries & Wages	380,629.96	454,202.80	73,572.84	1,503,721.21	1,816,810.00	313,088.79	1,816,810.00	17.23%
Payroll Taxes	31,715.32	34,746.56	3,031.24	113,103.06	138,986.00	25,882.94	138,986.00	18.62%
Fringe Benefits	142,316.13	144,844.78	2,528.65	569,687.93	579,379.00	9,691.07	579,379.00	1.67%
Supplies	2,049.89	1,772.53	(277.36)	4,827.39	7,090.00	2,262.61	7,090.00	31.91%
Contractual Services	0.00	0.00	0.00	4,957.80	0.00	(4,957.80)	0.00	0.00%
Consulting & Professional	45,698.88	96,338.53	50,639.65	162,251.19	385,354.00	223,102.81	385,354.00	57.90%
Equipment Repair & Maintenance	199.00	1,375.03	1,176.03	4,966.11	5,500.00	533.89	5,500.00	9.71%
Automobiles	0.00	1,500.00	1,500.00	3,242.20	6,000.00	2,757.80	6,000.00	45.96%
Total Expenditures	<u>602,609.18</u>	<u>734,780.23</u>	<u>132,171.05</u>	<u>2,366,756.89</u>	<u>2,939,119.00</u>	<u>572,362.11</u>	<u>2,939,119.00</u>	<u>19.47%</u>
Net Revenue Over Expenditures	<u>(386,352.34)</u>	<u>(425,599.11)</u>	<u>39,246.77</u>	<u>(892,840.16)</u>	<u>(1,702,395.00)</u>	<u>809,554.84</u>	<u>(1,702,395.00)</u>	<u>(47.55)%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
132 - Probation Upgrade
From 9/1/2021 Through 11/30/2021

	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	49,875.09	(49,875.09)	42,698.70	199,500.00	(156,801.30)	199,500.00	(78.60)%
Total Revenue	0.00	49,875.09	(49,875.09)	42,698.70	199,500.00	(156,801.30)	199,500.00	(78.60)%
Expenditures								
Office Operations	119.41	875.06	755.65	1,797.66	3,500.00	1,702.34	3,500.00	48.64%
Dues & Subscriptions	0.00	250.03	250.03	0.00	1,000.00	1,000.00	1,000.00	100.00%
Supplies	0.00	1,775.06	1,775.06	0.00	7,100.00	7,100.00	7,100.00	100.00%
Contractual Services	705.12	0.00	(705.12)	4,353.63	0.00	(4,353.63)	0.00	0.00%
Consulting & Professional	17,691.86	46,256.34	28,564.48	113,944.29	185,025.00	71,080.71	185,025.00	38.42%
Equipment Repair & Maintenance	8.00	1,882.59	1,874.59	8.00	7,530.00	7,522.00	7,530.00	99.89%
Training & Education	1,412.20	3,958.50	2,546.30	3,983.53	15,834.00	11,850.47	15,834.00	74.84%
Grants & Awards	0.00	2,500.03	2,500.03	13,742.12	10,000.00	(3,742.12)	10,000.00	(37.42)%
Business Travel	0.00	250.03	250.03	0.00	1,000.00	1,000.00	1,000.00	100.00%
Office Furniture	0.00	0.00	0.00	957.99	0.00	(957.99)	0.00	0.00%
Equipment	12,816.40	8,320.12	(4,496.28)	22,944.52	33,280.00	10,335.48	33,280.00	31.06%
Automobiles	2,348.82	1,500.00	(848.82)	4,272.05	6,000.00	1,727.95	6,000.00	28.80%
Miscellaneous	199.99	1,000.03	800.04	1,121.38	4,000.00	2,878.62	4,000.00	71.97%
Total Expenditures	35,301.80	68,567.79	33,265.99	167,125.17	274,269.00	107,143.83	274,269.00	39.07%
Net Revenue Over Expenditures	(35,301.80)	(18,692.70)	(16,609.10)	(124,426.47)	(74,769.00)	(49,657.47)	(74,769.00)	66.41%

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
140 - Court Security
From 9/1/2021 Through 11/30/2021

	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	115,377.20	142,706.53	27,329.33	482,901.81	570,826.00	87,924.19	570,826.00	15.40%
Payroll Taxes	3,048.71	10,917.00	7,868.29	11,663.03	43,668.00	32,004.97	43,668.00	73.29%
Fringe Benefits	22,884.65	19,996.78	(2,887.87)	95,045.60	79,987.00	(15,058.60)	79,987.00	(18.83)%
Telecommunications	8,854.34	11,250.00	2,395.66	49,643.11	45,000.00	(4,643.11)	45,000.00	(10.32)%
Equipment	0.00	1,025.06	1,025.06	0.00	4,100.00	4,100.00	4,100.00	100.00%
Total Expenditures	<u>150,164.90</u>	<u>185,895.37</u>	<u>35,730.47</u>	<u>639,253.55</u>	<u>743,581.00</u>	<u>104,327.45</u>	<u>743,581.00</u>	<u>14.03%</u>
Net Revenue Over Expenditures	<u>(150,164.90)</u>	<u>(185,895.37)</u>	<u>35,730.47</u>	<u>(639,253.55)</u>	<u>(743,581.00)</u>	<u>104,327.45</u>	<u>(743,581.00)</u>	<u>(14.03)%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
200 - Sheriff
From 9/1/2021 Through 11/30/2021

	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	2,304,088.80	1,163,815.22	1,140,273.58	8,231,086.12	4,655,261.00	3,575,825.12	4,655,261.00	76.81%
Fees	179,354.11	173,837.80	5,516.31	625,502.32	695,350.00	(69,847.68)	695,350.00	(10.04)%
Interest	244.73	19,000.03	(18,755.30)	4,904.78	76,000.00	(71,095.22)	76,000.00	(93.55)%
Total Revenue	2,483,687.64	1,356,653.05	1,127,034.59	8,861,493.22	5,426,611.00	3,434,882.22	5,426,611.00	63.30%
Expenditures								
Salaries & Wages	764,752.67	878,422.49	113,669.82	3,070,493.86	3,513,689.00	443,195.14	3,513,689.00	12.61%
Payroll Taxes	159,414.94	148,924.31	(10,490.63)	594,610.21	595,697.00	1,086.79	595,697.00	0.18%
Fringe Benefits	670,030.09	671,346.74	1,316.65	2,393,276.62	2,685,386.00	292,109.38	2,685,386.00	10.88%
Office Operations	1,697.98	5,000.06	3,302.08	14,558.87	20,000.00	5,441.13	20,000.00	27.21%
Dues & Subscriptions	175.74	750.00	574.26	2,808.29	3,000.00	191.71	3,000.00	6.39%
Supplies	46,794.84	84,575.15	37,780.31	345,796.26	338,300.00	(7,496.26)	338,300.00	(2.22)%
Contractual Services	178,986.47	267,288.46	88,301.99	921,296.42	1,069,153.00	147,856.58	1,069,153.00	13.83%
Consulting & Professional	9,022.98	11,950.03	2,927.05	41,761.60	47,800.00	6,038.40	47,800.00	12.63%
Equipment Repair & Maintenance	23,580.17	29,000.06	5,419.89	81,136.12	116,000.00	34,863.88	116,000.00	30.06%
Equipment	0.00	8,750.06	8,750.06	9,010.00	35,000.00	25,990.00	35,000.00	74.26%
Automobiles	5,292.96	56,750.06	51,457.10	229,503.20	227,000.00	(2,503.20)	227,000.00	(1.10)%
Miscellaneous	1,351.49	3,000.00	1,648.51	8,423.13	12,000.00	3,576.87	12,000.00	29.81%
Total Expenditures	1,861,100.33	2,165,757.42	304,657.09	7,712,674.58	8,663,025.00	950,350.42	8,663,025.00	10.97%
Net Revenue Over Expenditures	622,587.31	(809,104.37)	1,431,691.68	1,148,818.64	(3,236,414.00)	4,385,232.64	(3,236,414.00)	(135.50)%

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
201 - Jail
From 9/1/2021 Through 11/30/2021

	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	879,638.42	868,353.46	(11,284.96)	3,532,782.07	3,473,413.00	(59,369.07)	3,473,413.00	(1.71)%
Contractual Services	0.00	0.00	0.00	157,352.10	0.00	(157,352.10)	0.00	0.00%
Total Expenditures	<u>879,638.42</u>	<u>868,353.46</u>	<u>(11,284.96)</u>	<u>3,690,134.17</u>	<u>3,473,413.00</u>	<u>(216,721.17)</u>	<u>3,473,413.00</u>	<u>(6.24)%</u>
Net Revenue Over Expenditures	<u>(879,638.42)</u>	<u>(868,353.46)</u>	<u>(11,284.96)</u>	<u>(3,690,134.17)</u>	<u>(3,473,413.00)</u>	<u>(216,721.17)</u>	<u>(3,473,413.00)</u>	<u>6.24%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
202 - Clerical
From 9/1/2021 Through 11/30/2021

	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	121,086.27	117,557.15	(3,529.12)	503,797.25	470,228.00	(33,569.25)	470,228.00	(7.14)%
Fringe Benefits	0.00	0.00	0.00	389,889.06	0.00	(389,889.06)	0.00	0.00%
Total Expenditures	<u>121,086.27</u>	<u>117,557.15</u>	<u>(3,529.12)</u>	<u>893,686.31</u>	<u>470,228.00</u>	<u>(423,458.31)</u>	<u>470,228.00</u>	<u>(90.05)%</u>
Net Revenue Over Expenditures	<u>(121,086.27)</u>	<u>(117,557.15)</u>	<u>(3,529.12)</u>	<u>(893,686.31)</u>	<u>(470,228.00)</u>	<u>(423,458.31)</u>	<u>(470,228.00)</u>	<u>90.05%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
220 - EMA
From 9/1/2021 Through 11/30/2021

	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	17,000.06	(17,000.06)	98,128.26	68,000.00	30,128.26	68,000.00	44.31%
Miscellaneous Revenue	0.00	0.00	0.00	450.00	0.00	450.00	0.00	0.00%
Total Revenue	0.00	17,000.06	(17,000.06)	98,578.26	68,000.00	30,578.26	68,000.00	44.97%
Expenditures								
Salaries & Wages	24,529.92	27,143.06	2,613.14	100,984.12	108,572.00	7,587.88	108,572.00	6.99%
Payroll Taxes	2,125.29	2,076.56	(48.73)	7,916.24	8,306.00	389.76	8,306.00	4.69%
Fringe Benefits	7,417.19	7,210.31	(206.88)	30,065.19	28,841.00	(1,224.19)	28,841.00	(4.24)%
Office Operations	519.27	262.50	(256.77)	1,031.09	1,050.00	18.91	1,050.00	1.80%
Supplies	1,362.92	600.00	(762.92)	1,765.97	2,400.00	634.03	2,400.00	26.42%
Contractual Services	991.13	1,125.09	133.96	2,781.08	4,500.00	1,718.92	4,500.00	38.20%
Consulting & Professional	3,003.92	4,075.03	1,071.11	14,307.67	16,300.00	1,992.33	16,300.00	12.22%
Building Repairs & Maintenance	0.00	131.25	131.25	0.00	525.00	525.00	525.00	100.00%
Equipment Repair & Maintenance	1,817.28	1,575.00	(242.28)	3,590.38	6,300.00	2,709.62	6,300.00	43.01%
Telecommunications	638.14	800.06	161.92	1,953.84	3,200.00	1,246.16	3,200.00	38.94%
Occupancy	1,362.96	2,225.06	862.10	6,474.37	8,900.00	2,425.63	8,900.00	27.25%
Training & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Business Travel	208.32	300.00	91.68	301.84	1,200.00	898.16	1,200.00	74.85%
Office Furniture	6,636.89	6,250.03	(386.86)	6,884.88	25,000.00	18,115.12	25,000.00	72.46%
Miscellaneous	7,754.14	875.06	(6,879.08)	8,776.16	3,500.00	(5,276.16)	3,500.00	(150.75)%
Total Expenditures	58,367.37	54,649.01	(3,718.36)	186,832.83	218,594.00	31,761.17	218,594.00	14.53%
Net Revenue Over Expenditures	(58,367.37)	(37,648.95)	(20,718.42)	(88,254.57)	(150,594.00)	62,339.43	(150,594.00)	(41.40)%

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
230 - Coroner
From 9/1/2021 Through 11/30/2021

	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	54,155.10	58,755.28	4,600.18	221,630.74	235,021.00	13,390.26	235,021.00	5.70%
Payroll Taxes	4,466.78	4,689.00	222.22	16,653.40	18,756.00	2,102.60	18,756.00	11.21%
Fringe Benefits	18,682.33	17,615.81	(1,066.52)	75,000.44	70,463.00	(4,537.44)	70,463.00	(6.44)%
Office Operations	0.00	205.31	205.31	634.59	821.00	186.41	821.00	22.71%
Dues & Subscriptions	0.00	220.50	220.50	865.00	882.00	17.00	882.00	1.93%
Supplies	3,825.66	2,250.09	(1,575.57)	10,482.13	9,000.00	(1,482.13)	9,000.00	(16.47)%
Contractual Services	0.00	125.06	125.06	450.00	500.00	50.00	500.00	10.00%
Consulting & Professional	54,024.50	29,375.15	(24,649.35)	176,773.50	117,500.00	(59,273.50)	117,500.00	(50.45)%
Equipment Repair & Maintenance	156.94	125.06	(31.88)	661.80	500.00	(161.80)	500.00	(32.36)%
Business Travel	405.44	400.03	(5.41)	1,056.12	1,600.00	543.88	1,600.00	33.99%
Total Expenditures	<u>135,716.75</u>	<u>113,761.29</u>	<u>(21,955.46)</u>	<u>504,207.72</u>	<u>455,043.00</u>	<u>(49,164.72)</u>	<u>455,043.00</u>	<u>(10.80)%</u>
Net Revenue Over Expenditures	<u>(135,716.75)</u>	<u>(113,761.29)</u>	<u>(21,955.46)</u>	<u>(504,207.72)</u>	<u>(455,043.00)</u>	<u>(49,164.72)</u>	<u>(455,043.00)</u>	<u>10.80%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
240 - Justice Center Maintenance
From 9/1/2021 Through 11/30/2021

	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	17,106.56	0.00	(17,106.56)	70,507.10	0.00	(70,507.10)	0.00	0.00%
Payroll Taxes	1,779.26	0.00	(1,779.26)	6,815.94	0.00	(6,815.94)	0.00	0.00%
Fringe Benefits	2,100.47	0.00	(2,100.47)	13,136.30	0.00	(13,136.30)	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>20,986.29</u>	<u>0.00</u>	<u>(20,986.29)</u>	<u>154,633.83</u>	<u>0.00</u>	<u>(154,633.83)</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u>(20,986.29)</u>	<u>0.00</u>	<u>(20,986.29)</u>	<u>(154,633.83)</u>	<u>0.00</u>	<u>(154,633.83)</u>	<u>0.00</u>	<u>0.00%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
300 - Community Development
From 9/1/2021 Through 11/30/2021

	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	51,238.51	24,269.05	26,969.46	166,486.26	97,075.00	69,411.26	97,075.00	71.50%
Fines	8,545.00	4,250.06	4,294.94	27,211.46	17,000.00	10,211.46	17,000.00	60.07%
Total Revenue	<u>59,783.51</u>	<u>28,519.11</u>	<u>31,264.40</u>	<u>193,697.72</u>	<u>114,075.00</u>	<u>79,622.72</u>	<u>114,075.00</u>	<u>69.80%</u>
Expenditures								
Salaries & Wages	59,607.51	63,623.90	4,016.39	242,403.82	254,495.00	12,091.18	254,495.00	4.75%
Payroll Taxes	4,920.50	5,033.81	113.31	17,983.33	20,135.00	2,151.67	20,135.00	10.69%
Fringe Benefits	25,107.59	24,450.56	(657.03)	100,696.21	97,802.00	(2,894.21)	97,802.00	(2.96)%
Office Operations	0.00	100.03	100.03	376.90	400.00	23.10	400.00	5.78%
Dues & Subscriptions	0.00	249.28	249.28	743.00	997.00	254.00	997.00	25.48%
Supplies	354.89	634.78	279.89	2,437.07	2,539.00	101.93	2,539.00	4.01%
Contractual Services	7,919.78	7,272.65	(647.13)	30,273.28	29,090.00	(1,183.28)	29,090.00	(4.07)%
Consulting & Professional	0.00	0.00	0.00	1,507.50	0.00	(1,507.50)	0.00	0.00%
Equipment Repair & Maintenance	560.42	249.28	(311.14)	1,544.06	997.00	(547.06)	997.00	(54.87)%
Grants & Awards	1,507.50	2,261.25	753.75	6,030.00	9,045.00	3,015.00	9,045.00	33.33%
Business Travel	67.20	106.03	38.83	198.80	424.00	225.20	424.00	53.11%
Miscellaneous	0.00	112.50	112.50	0.00	450.00	450.00	450.00	100.00%
Total Expenditures	<u>100,045.39</u>	<u>104,094.07</u>	<u>4,048.68</u>	<u>404,193.97</u>	<u>416,374.00</u>	<u>12,180.03</u>	<u>416,374.00</u>	<u>2.93%</u>
Net Revenue Over Expenditures	<u>(40,261.88)</u>	<u>(75,574.96)</u>	<u>35,313.08</u>	<u>(210,496.25)</u>	<u>(302,299.00)</u>	<u>91,802.75</u>	<u>(302,299.00)</u>	<u>(30.37)%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
600 - County Board
From 9/1/2021 Through 11/30/2021

	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	68,328.32	71,647.31	3,318.99	270,490.58	286,589.00	16,098.42	286,589.00	5.62%
Payroll Taxes	6,839.65	5,549.81	(1,289.84)	23,315.75	22,199.00	(1,116.75)	22,199.00	(5.03)%
Fringe Benefits	15,690.47	15,147.84	(542.63)	63,026.51	60,591.00	(2,435.51)	60,591.00	(4.02)%
Office Operations	31.49	75.00	43.51	181.98	300.00	118.02	300.00	39.34%
Dues & Subscriptions	(800.00)	3,375.00	4,175.00	7,784.03	13,500.00	5,715.97	13,500.00	42.34%
Supplies	0.00	0.00	0.00	2,524.19	0.00	(2,524.19)	0.00	0.00%
Contractual Services	0.00	0.00	0.00	(69.00)	0.00	69.00	0.00	0.00%
Consulting & Professional	0.00	0.00	0.00	(3,336.12)	0.00	3,336.12	0.00	0.00%
Training & Education	2,917.65	0.00	(2,917.65)	4,179.21	0.00	(4,179.21)	0.00	0.00%
Business Travel	1,079.21	3,525.00	2,445.79	5,004.03	14,100.00	9,095.97	14,100.00	64.51%
Total Expenditures	<u>94,086.79</u>	<u>99,319.96</u>	<u>5,233.17</u>	<u>373,101.16</u>	<u>397,279.00</u>	<u>24,177.84</u>	<u>397,279.00</u>	<u>6.09%</u>
Net Revenue Over Expenditures	<u>(94,086.79)</u>	<u>(99,319.96)</u>	<u>5,233.17</u>	<u>(373,101.16)</u>	<u>(397,279.00)</u>	<u>24,177.84</u>	<u>(397,279.00)</u>	<u>(6.09)%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
601 - County Auditor
From 9/1/2021 Through 11/30/2021

	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	12,682.32	16,792.03	4,109.71	52,869.06	67,168.00	14,298.94	67,168.00	21.29%
Payroll Taxes	1,116.54	1,284.56	168.02	4,177.70	5,138.00	960.30	5,138.00	18.69%
Fringe Benefits	221.22	6,484.78	6,263.56	1,448.10	25,939.00	24,490.90	25,939.00	94.42%
Dues & Subscriptions	0.00	250.03	250.03	833.33	1,000.00	166.67	1,000.00	16.67%
Contractual Services	0.00	25.03	25.03	0.00	100.00	100.00	100.00	100.00%
Business Travel	0.00	125.06	125.06	0.00	500.00	500.00	500.00	100.00%
Total Expenditures	<u>14,020.08</u>	<u>24,961.49</u>	<u>10,941.41</u>	<u>59,328.19</u>	<u>99,845.00</u>	<u>40,516.81</u>	<u>99,845.00</u>	<u>40.58%</u>
Net Revenue Over Expenditures	<u>(14,020.08)</u>	<u>(24,961.49)</u>	<u>10,941.41</u>	<u>(59,328.19)</u>	<u>(99,845.00)</u>	<u>40,516.81</u>	<u>(99,845.00)</u>	<u>(40.58)%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
602 - County Clerk
From 9/1/2021 Through 11/30/2021

	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	500.06	(500.06)	0.00	2,000.00	(2,000.00)	2,000.00	(100.00)%
Subsidies & Reimbursements	0.00	3,750.00	(3,750.00)	36,900.00	15,000.00	21,900.00	15,000.00	146.00%
Grants	0.00	6,250.03	(6,250.03)	282,506.44	25,000.00	257,506.44	25,000.00	1,030.03%
Licenses and Permits	12,339.00	11,875.03	463.97	58,509.00	47,500.00	11,009.00	47,500.00	23.18%
Fees	202,532.92	218,537.89	(16,004.97)	862,998.57	874,150.00	(11,151.43)	874,150.00	(1.28)%
Interest	8.72	250.03	(241.31)	72.92	1,000.00	(927.08)	1,000.00	(92.71)%
Miscellaneous Revenue	33,091.62	5,000.06	28,091.56	54,591.68	20,000.00	34,591.68	20,000.00	172.96%
Total Revenue	247,972.26	246,163.10	1,809.16	1,295,578.61	984,650.00	310,928.61	984,650.00	31.58%
Expenditures								
Salaries & Wages	121,154.44	137,759.53	16,605.09	586,090.70	551,038.00	(35,052.70)	551,038.00	(6.36)%
Payroll Taxes	10,304.70	9,391.03	(913.67)	41,760.20	37,564.00	(4,196.20)	37,564.00	(11.17)%
Fringe Benefits	54,533.65	41,942.53	(12,591.12)	215,556.71	167,770.00	(47,786.71)	167,770.00	(28.48)%
Office Operations	(738.34)	500.06	1,238.40	651.25	2,000.00	1,348.75	2,000.00	67.44%
Dues & Subscriptions	(750.00)	300.00	1,050.00	690.00	1,200.00	510.00	1,200.00	42.50%
Supplies	20,300.00	69,250.03	48,950.03	325,197.62	277,000.00	(48,197.62)	277,000.00	(17.40)%
Contractual Services	12,633.19	17,391.28	4,758.09	69,484.65	69,565.00	80.35	69,565.00	0.12%
Consulting & Professional	0.00	0.00	0.00	526.29	0.00	(526.29)	0.00	0.00%
Equipment Repair & Maintenance	1,000.00	250.03	(749.97)	1,000.00	1,000.00	0.00	1,000.00	0.00%
Telecommunications	598.56	0.00	(598.56)	694.00	0.00	(694.00)	0.00	0.00%
Business Travel	355.19	1,750.03	1,394.84	6,754.46	7,000.00	245.54	7,000.00	3.51%
Office Furniture	0.00	1,250.06	1,250.06	0.00	5,000.00	5,000.00	5,000.00	100.00%
Total Expenditures	219,391.39	279,784.58	60,393.19	1,248,405.88	1,119,137.00	(129,268.88)	1,119,137.00	(11.55)%
Net Revenue Over Expenditures	28,580.87	(33,621.48)	62,202.35	47,172.73	(134,487.00)	181,659.73	(134,487.00)	(135.08)%

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
605 - County Treasurer
From 9/1/2021 Through 11/30/2021

	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	105,000.00	(105,000.00)	463,921.94	420,000.00	43,921.94	420,000.00	10.46%
Interest	1,676.75	0.00	1,676.75	5,437.42	0.00	5,437.42	0.00	0.00%
Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue	1,676.75	105,000.00	(103,323.25)	469,359.36	420,000.00	49,359.36	420,000.00	11.75%
Expenditures								
Salaries & Wages	71,846.54	81,458.34	9,611.80	304,135.33	325,833.00	21,697.67	325,833.00	6.66%
Payroll Taxes	6,573.04	6,429.00	(144.04)	24,367.73	25,716.00	1,348.27	25,716.00	5.24%
Fringe Benefits	24,946.72	25,491.37	544.65	97,205.77	101,965.00	4,759.23	101,965.00	4.67%
Office Operations	35.07	217.50	182.43	1,104.70	870.00	(234.70)	870.00	(26.98)%
Dues & Subscriptions	1,000.00	175.03	(824.97)	1,000.00	700.00	(300.00)	700.00	(42.86)%
Contractual Services	1,656.10	1,250.06	(406.04)	2,366.33	5,000.00	2,633.67	5,000.00	52.67%
Equipment Repair & Maintenance	2,395.79	2,000.06	(395.73)	12,311.87	8,000.00	(4,311.87)	8,000.00	(53.90)%
Business Travel	68.34	0.00	(68.34)	68.34	0.00	(68.34)	0.00	0.00%
Office Furniture	0.00	555.75	555.75	0.00	2,223.00	2,223.00	2,223.00	100.00%
Total Expenditures	108,521.60	117,577.11	9,055.51	442,560.07	470,307.00	27,746.93	470,307.00	5.90%
Net Revenue Over Expenditures	(106,844.85)	(12,577.11)	(94,267.74)	26,799.29	(50,307.00)	77,106.29	(50,307.00)	(153.27)%

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
610 - County Administration
From 9/1/2021 Through 11/30/2021

	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	132,500.06	(132,500.06)	0.00	530,000.00	(530,000.00)	530,000.00	(100.00)%
Total Revenue	0.00	132,500.06	(132,500.06)	0.00	530,000.00	(530,000.00)	530,000.00	(100.00)%
Expenditures								
Salaries & Wages	70,081.06	1,075.03	(69,006.03)	279,807.24	4,300.00	(275,507.24)	4,300.00	...407.15)%
Payroll Taxes	5,132.19	7,292.81	2,160.62	21,333.46	29,171.00	7,837.54	29,171.00	26.87%
Fringe Benefits	29,386.81	29,059.50	(327.31)	188,383.93	116,238.00	(72,145.93)	116,238.00	(62.07)%
Office Operations	44,821.00	41,250.00	(3,571.00)	126,472.06	165,000.00	38,527.94	165,000.00	23.35%
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	1,239.18	3,875.06	2,635.88	13,200.49	15,500.00	2,299.51	15,500.00	14.84%
Equipment Repair & Maintenance	0.00	0.00	0.00	115.00	0.00	(115.00)	0.00	0.00%
Occupancy	11,300.00	3,125.06	(8,174.94)	11,300.00	12,500.00	1,200.00	12,500.00	9.60%
Training & Education	19,919.54	45,130.31	25,210.77	83,374.92	180,521.00	97,146.08	180,521.00	53.81%
Grants & Awards	65,877.00	65,877.00	0.00	263,508.00	263,508.00	0.00	263,508.00	0.00%
Equipment	0.00	562.50	562.50	17,834.49	2,250.00	(15,584.49)	2,250.00	(692.64)%
Repayment of Debt	0.00	302,250.00	302,250.00	318,906.36	1,209,000.00	890,093.64	1,209,000.00	73.62%
Adjustments	0.00	100,000.03	100,000.03	0.00	400,000.00	400,000.00	400,000.00	100.00%
Transfers to Other Funds	0.00	(857,922.56)	(857,922.56)	0.00	(3,431,690.00)	(3,431,690.00)	(3,431,690.00)	100.00%
Contingency	(20,700.00)	362,133.00	382,833.00	(7,385.81)	1,448,532.00	1,455,917.81	1,448,532.00	100.51%
Total Expenditures	227,056.78	103,707.74	(123,349.04)	1,433,395.47	414,830.00	(1,018,565.47)	414,830.00	(245.54)%
Net Revenue Over Expenditures	(227,056.78)	28,792.32	(255,849.10)	(1,433,395.47)	115,170.00	(1,548,565.47)	115,170.00	...344.59)%

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
611 - Information Technology
From 9/1/2021 Through 11/30/2021

	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	26,512.59	26,512.59	0.00	106,050.00	106,050.00	106,050.00	100.00%
Contractual Services	59,597.04	90,625.03	31,027.99	315,150.15	362,500.00	47,349.85	362,500.00	13.06%
Consulting & Professional	3,750.00	8,250.00	4,500.00	13,650.00	33,000.00	19,350.00	33,000.00	58.64%
Equipment Repair & Maintenance	475.01	775.03	300.02	1,655.13	3,100.00	1,444.87	3,100.00	46.61%
Equipment	32,990.77	34,500.00	1,509.23	111,836.04	138,000.00	26,163.96	138,000.00	18.96%
Total Expenditures	<u>96,812.82</u>	<u>160,662.65</u>	<u>63,849.83</u>	<u>442,291.32</u>	<u>642,650.00</u>	<u>200,358.68</u>	<u>642,650.00</u>	<u>31.18%</u>
Net Revenue Over Expenditures	<u>(96,812.82)</u>	<u>(160,662.65)</u>	<u>63,849.83</u>	<u>(442,291.32)</u>	<u>(642,650.00)</u>	<u>200,358.68</u>	<u>(642,650.00)</u>	<u>(31.18)%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
612 - Human Resources
From 9/1/2021 Through 11/30/2021

	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	124,413.00	124,413.00	124,413.00	100.00%
Total Expenditures	0.00	31,103.25	31,103.25	0.00	124,413.00	124,413.00	124,413.00	100.00%
Net Revenue Over Expenditures	0.00	(31,103.25)	31,103.25	0.00	(124,413.00)	124,413.00	(124,413.00)	(100.00)%

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
613 - Finance
From 9/1/2021 Through 11/30/2021

	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	36,639.56	36,639.56	0.00	146,558.00	146,558.00	146,558.00	100.00%
Office Operations	1,226.12	2,375.06	1,148.94	4,956.26	9,500.00	4,543.74	9,500.00	47.83%
Supplies	6,590.70	5,250.00	(1,340.70)	16,556.76	21,000.00	4,443.24	21,000.00	21.16%
Contractual Services	19,045.00	15,251.25	(3,793.75)	51,840.60	61,005.00	9,164.40	61,005.00	15.02%
Total Expenditures	<u>26,861.82</u>	<u>59,515.87</u>	<u>32,654.05</u>	<u>73,353.62</u>	<u>238,063.00</u>	<u>164,709.38</u>	<u>238,063.00</u>	<u>69.19%</u>
Net Revenue Over Expenditures	<u>(26,861.82)</u>	<u>(59,515.87)</u>	<u>32,654.05</u>	<u>(73,353.62)</u>	<u>(238,063.00)</u>	<u>164,709.38</u>	<u>(238,063.00)</u>	<u>(69.19)%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
614 - County Audit
From 9/1/2021 Through 11/30/2021

	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	0.00	22,875.09	22,875.09	93,160.00	91,500.00	(1,660.00)	91,500.00	(1.81)%
Total Expenditures	0.00	22,875.09	22,875.09	93,160.00	91,500.00	(1,660.00)	91,500.00	(1.81)%
Net Revenue Over Expenditures	0.00	(22,875.09)	22,875.09	(93,160.00)	(91,500.00)	(1,660.00)	(91,500.00)	1.81%

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
615 - Farm Operations
From 9/1/2021 Through 11/30/2021

	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	58,998.26	10,000.03	48,998.23	66,171.27	40,000.00	26,171.27	40,000.00	65.43%
Total Revenue	58,998.26	10,000.03	48,998.23	66,171.27	40,000.00	26,171.27	40,000.00	65.43%
Expenditures								
Supplies	4,393.48	7,250.15	2,856.67	17,618.78	29,000.00	11,381.22	29,000.00	39.25%
Contractual Services	0.00	150.00	150.00	544.00	600.00	56.00	600.00	9.33%
Total Expenditures	4,393.48	7,400.15	3,006.67	18,162.78	29,600.00	11,437.22	29,600.00	38.64%
Net Revenue Over Expenditures	54,604.78	2,599.88	52,004.90	48,008.49	10,400.00	37,608.49	10,400.00	361.62%

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
620 - Supervisor of Assessments
From 9/1/2021 Through 11/30/2021

	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	8,095.83	9,250.03	(1,154.20)	43,757.36	37,000.00	6,757.36	37,000.00	18.26%
Miscellaneous Revenue	0.00	412.59	(412.59)	2,542.27	1,650.00	892.27	1,650.00	54.08%
Total Revenue	<u>8,095.83</u>	<u>9,662.62</u>	<u>(1,566.79)</u>	<u>46,299.63</u>	<u>38,650.00</u>	<u>7,649.63</u>	<u>38,650.00</u>	<u>19.79%</u>
Expenditures								
Salaries & Wages	44,754.45	71,542.21	26,787.76	203,779.37	286,168.00	82,388.63	286,168.00	28.79%
Payroll Taxes	3,821.29	5,407.03	1,585.74	15,875.17	21,628.00	5,752.83	21,628.00	26.60%
Fringe Benefits	23,030.51	22,478.25	(552.26)	98,125.15	89,913.00	(8,212.15)	89,913.00	(9.13)%
Office Operations	209.45	212.62	3.17	335.70	850.00	514.30	850.00	60.51%
Dues & Subscriptions	0.00	175.03	175.03	325.00	700.00	375.00	700.00	53.57%
Contractual Services	457.96	5,000.06	4,542.10	17,922.44	20,000.00	2,077.56	20,000.00	10.39%
Business Travel	0.00	112.50	112.50	0.00	450.00	450.00	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>72,273.66</u>	<u>104,927.70</u>	<u>32,654.04</u>	<u>336,467.49</u>	<u>419,709.00</u>	<u>83,241.51</u>	<u>419,709.00</u>	<u>19.83%</u>
Net Revenue Over Expenditures	<u>(64,177.83)</u>	<u>(95,265.08)</u>	<u>31,087.25</u>	<u>(290,167.86)</u>	<u>(381,059.00)</u>	<u>90,891.14</u>	<u>(381,059.00)</u>	<u>(23.85)%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
621 - Board of Review
From 9/1/2021 Through 11/30/2021

	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	19,975.14	21,723.00	1,747.86	81,232.24	86,892.00	5,659.76	86,892.00	6.51%
Payroll Taxes	1,782.69	1,661.81	(120.88)	6,533.34	6,647.00	113.66	6,647.00	1.71%
Fringe Benefits	320.34	3,101.25	2,780.91	6,777.61	12,405.00	5,627.39	12,405.00	45.36%
Office Operations	95.29	150.00	54.71	524.46	600.00	75.54	600.00	12.59%
Dues & Subscriptions	0.00	300.00	300.00	371.95	1,200.00	828.05	1,200.00	69.00%
Consulting & Professional	1,600.00	1,412.53	(187.47)	1,600.00	5,650.00	4,050.00	5,650.00	71.68%
Business Travel	0.00	62.53	62.53	0.00	250.00	250.00	250.00	100.00%
Total Expenditures	<u>23,773.46</u>	<u>28,411.12</u>	<u>4,637.66</u>	<u>97,039.60</u>	<u>113,644.00</u>	<u>16,604.40</u>	<u>113,644.00</u>	<u>14.61%</u>
Net Revenue Over Expenditures	<u>(23,773.46)</u>	<u>(28,411.12)</u>	<u>4,637.66</u>	<u>(97,039.60)</u>	<u>(113,644.00)</u>	<u>16,604.40</u>	<u>(113,644.00)</u>	<u>(14.61)%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
630 - Building Maintenance
From 9/1/2021 Through 11/30/2021

	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	35,954.77	37,900.12	1,945.35	134,173.11	151,600.00	17,426.89	151,600.00	11.50%
Payroll Taxes	2,775.67	2,947.31	171.64	9,410.10	11,789.00	2,378.90	11,789.00	20.18%
Fringe Benefits	10,407.96	10,257.56	(150.40)	39,399.59	41,030.00	1,630.41	41,030.00	3.97%
Supplies	5,992.76	4,450.21	(1,542.55)	18,669.61	17,800.00	(869.61)	17,800.00	(4.89)%
Contractual Services	29,250.00	8,187.56	(21,062.44)	46,565.81	32,750.00	(13,815.81)	32,750.00	(42.19)%
Consulting & Professional	0.00	1,500.09	1,500.09	0.00	6,000.00	6,000.00	6,000.00	100.00%
Building Repairs & Maintenance	8,980.07	27,625.12	18,645.05	76,989.90	110,500.00	33,510.10	110,500.00	30.33%
Telecommunications	47,870.73	50,130.56	2,259.83	199,623.52	200,522.00	898.48	200,522.00	0.45%
Occupancy	59,882.24	45,275.15	(14,607.09)	268,862.36	295,510.00	26,647.64	295,510.00	9.02%
Business Travel	0.00	62.53	62.53	0.00	250.00	250.00	250.00	100.00%
Building Improvements	83.21	425,000.06	424,916.85	243,088.21	1,700,000.00	1,456,911.79	1,700,000.00	85.70%
Office Furniture	0.00	0.00	0.00	585.24	0.00	(585.24)	0.00	0.00%
Total Expenditures	201,197.41	613,336.27	412,138.86	1,037,367.45	2,567,751.00	1,530,383.55	2,567,751.00	59.60%
Net Revenue Over Expenditures	(201,197.41)	(613,336.27)	412,138.86	(1,037,367.45)	(2,567,751.00)	1,530,383.55	(2,567,751.00)	(59.60)%

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
631 - Justice Center Maintenance
From 9/1/2021 Through 11/30/2021

	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	20,093.34	20,093.34	0.00	80,373.00	80,373.00	80,373.00	100.00%
Payroll Taxes	0.00	1,575.56	1,575.56	0.00	6,302.00	6,302.00	6,302.00	100.00%
Fringe Benefits	4,400.37	6,686.34	2,285.97	13,201.11	26,745.00	13,543.89	26,745.00	50.64%
Supplies	12,368.35	14,075.06	1,706.71	40,527.03	56,300.00	15,772.97	56,300.00	28.02%
Contractual Services	8,685.00	7,312.50	(1,372.50)	8,685.00	29,250.00	20,565.00	29,250.00	70.31%
Consulting & Professional	0.00	1,000.03	1,000.03	0.00	4,000.00	4,000.00	4,000.00	100.00%
Building Repairs & Maintenance	22,126.83	21,000.09	(1,126.74)	65,848.66	84,000.00	18,151.34	84,000.00	21.61%
Occupancy	70,270.79	61,050.18	(9,220.61)	235,849.25	244,200.00	8,350.75	244,200.00	3.42%
Equipment	11,271.33	7,500.00	(3,771.33)	16,849.97	30,000.00	13,150.03	30,000.00	43.83%
Total Expenditures	<u>129,122.67</u>	<u>140,293.10</u>	<u>11,170.43</u>	<u>380,961.02</u>	<u>561,170.00</u>	<u>180,208.98</u>	<u>561,170.00</u>	<u>32.11%</u>
Net Revenue Over Expenditures	<u>(129,122.67)</u>	<u>(140,293.10)</u>	<u>11,170.43</u>	<u>(380,961.02)</u>	<u>(561,170.00)</u>	<u>180,208.98</u>	<u>(561,170.00)</u>	<u>(32.11)%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
699 - Unassigned
From 9/1/2021 Through 11/30/2021

	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	2,639,502.06	2,765,864.00	(126,361.94)	5,713,351.44	5,762,217.00	(48,865.56)	5,762,217.00	(0.85)%
Consumption Taxes	56,817.72	1,326,940.50	(1,270,122.78)	4,903,756.76	5,307,762.00	(404,005.24)	5,307,762.00	(7.61)%
State & Federal Taxes	1,154,450.72	911,838.09	242,612.63	5,723,102.05	3,647,352.00	2,075,750.05	3,647,352.00	56.91%
Grants	0.00	0.00	0.00	1,055,459.00	0.00	1,055,459.00	0.00	0.00%
Fees	201,053.45	0.00	201,053.45	662,626.46	0.00	662,626.46	0.00	0.00%
Interest	0.00	15,750.09	(15,750.09)	3,395.96	63,000.00	(59,604.04)	63,000.00	(94.61)%
Miscellaneous Revenue	145,595.48	91,375.21	54,220.27	462,159.10	365,500.00	96,659.10	365,500.00	26.45%
Proceeds from Debt	0.00	425,000.06	(425,000.06)	0.00	1,700,000.00	(1,700,000.00)	1,700,000.00	(100.00)%
Total Revenue	<u>4,197,419.43</u>	<u>5,536,767.95</u>	<u>(1,339,348.52)</u>	<u>18,523,850.77</u>	<u>16,845,831.00</u>	<u>1,678,019.77</u>	<u>16,845,831.00</u>	<u>9.96%</u>
Net Revenue Over Expenditures	<u>4,197,419.43</u>	<u>5,536,767.95</u>	<u>(1,339,348.52)</u>	<u>18,523,850.77</u>	<u>16,845,831.00</u>	<u>1,678,019.77</u>	<u>16,845,831.00</u>	<u>9.96%</u>

Tazewell County
Statement of Revenues and Expenditures
200 - IMRF
700 - Retirement
From 9/1/2021 Through 11/30/2021

	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	537,339.24	562,854.00	(25,514.76)	1,163,101.13	1,172,613.00	(9,511.87)	1,172,613.00	(0.81)%
Consumption Taxes	1,312,300.08	356,250.00	956,050.08	1,312,300.08	1,425,000.00	(112,699.92)	1,425,000.00	(7.91)%
State & Federal Taxes	116,244.45	33,905.81	82,338.64	258,922.96	135,623.00	123,299.96	135,623.00	90.91%
Total Revenue	<u>1,965,883.77</u>	<u>953,009.81</u>	<u>1,012,873.96</u>	<u>2,734,324.17</u>	<u>2,733,236.00</u>	<u>1,088.17</u>	<u>2,733,236.00</u>	<u>0.04%</u>
Expenditures								
Fringe Benefits	<u>154,313.92</u>	<u>693,750.00</u>	<u>539,436.08</u>	<u>672,100.81</u>	<u>2,775,000.00</u>	<u>2,102,899.19</u>	<u>2,775,000.00</u>	<u>75.78%</u>
Total Expenditures	<u>154,313.92</u>	<u>693,750.00</u>	<u>539,436.08</u>	<u>672,100.81</u>	<u>2,775,000.00</u>	<u>2,102,899.19</u>	<u>2,775,000.00</u>	<u>75.78%</u>
Net Revenue Over Expenditures	<u>1,811,569.85</u>	<u>259,259.81</u>	<u>1,552,310.04</u>	<u>2,062,223.36</u>	<u>(41,764.00)</u>	<u>2,103,987.36</u>	<u>(41,764.00)</u>	<u>...037.80)%</u>

Tazewell County
Statement of Revenues and Expenditures
201 - Social Security
700 - Retirement
From 9/1/2021 Through 11/30/2021

	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	508,643.65	532,783.00	(24,139.35)	1,100,987.91	1,109,964.00	(8,976.09)	1,109,964.00	(0.81)%
Consumption Taxes	597,245.22	143,750.06	453,495.16	597,245.22	575,000.00	22,245.22	575,000.00	3.87%
Total Revenue	<u>1,105,888.87</u>	<u>676,533.06</u>	<u>429,355.81</u>	<u>1,698,233.13</u>	<u>1,684,964.00</u>	<u>13,269.13</u>	<u>1,684,964.00</u>	<u>0.79%</u>
Expenditures								
Payroll Taxes	<u>492,866.85</u>	<u>425,000.06</u>	<u>(67,866.79)</u>	<u>794,314.09</u>	<u>1,700,000.00</u>	<u>905,685.91</u>	<u>1,700,000.00</u>	<u>53.28%</u>
Total Expenditures	<u>492,866.85</u>	<u>425,000.06</u>	<u>(67,866.79)</u>	<u>794,314.09</u>	<u>1,700,000.00</u>	<u>905,685.91</u>	<u>1,700,000.00</u>	<u>53.28%</u>
Net Revenue Over Expenditures	<u>613,022.02</u>	<u>251,533.00</u>	<u>361,489.02</u>	<u>903,919.04</u>	<u>(15,036.00)</u>	<u>918,955.04</u>	<u>(15,036.00)</u>	<u>...111.70)%</u>

Tazewell County
Statement of Revenues and Expenditures
202 - Health Internal Service
610 - County Administration
From 9/1/2021 Through 11/30/2021

	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	1,260,372.52	0.00	1,260,372.52	6,201,836.90	0.00	6,201,836.90	0.00	0.00%
Interest	468.67	0.00	468.67	3,082.42	0.00	3,082.42	0.00	0.00%
Miscellaneous Revenue	41,896.08	0.00	41,896.08	200,521.98	0.00	200,521.98	0.00	0.00%
Total Revenue	<u>1,302,737.27</u>	<u>0.00</u>	<u>1,302,737.27</u>	<u>6,405,441.30</u>	<u>0.00</u>	<u>6,405,441.30</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u>1,302,737.27</u>	<u>0.00</u>	<u>1,302,737.27</u>	<u>6,405,441.30</u>	<u>0.00</u>	<u>6,405,441.30</u>	<u>0.00</u>	<u>0.00%</u>

Tazewell County
Statement of Revenues and Expenditures
202 - Health Internal Service
650 - Health Internal Service
From 9/1/2021 Through 11/30/2021

	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	1,383,495.82	(1,383,495.82)	354,644.60	5,533,981.00	(5,179,336.40)	5,533,981.00	(93.59)%
Interest	0.00	11,250.00	(11,250.00)	0.00	45,000.00	(45,000.00)	45,000.00	(100.00)%
Miscellaneous Revenue	0.00	2,500.03	(2,500.03)	0.00	10,000.00	(10,000.00)	10,000.00	(100.00)%
Total Revenue	<u>0.00</u>	<u>1,397,245.85</u>	<u>(1,397,245.85)</u>	<u>354,644.60</u>	<u>5,588,981.00</u>	<u>(5,234,336.40)</u>	<u>5,588,981.00</u>	<u>(93.65)%</u>
Expenditures								
Contractual Services	1,537,791.62	1,455,145.02	(82,646.60)	5,549,038.39	5,820,579.00	271,540.61	5,820,579.00	4.67%
Consulting & Professional	23,949.75	36,000.00	12,050.25	97,145.63	144,000.00	46,854.37	144,000.00	32.54%
Total Expenditures	<u>1,561,741.37</u>	<u>1,491,145.02</u>	<u>(70,596.35)</u>	<u>5,646,184.02</u>	<u>5,964,579.00</u>	<u>318,394.98</u>	<u>5,964,579.00</u>	<u>5.34%</u>
Net Revenue Over Expenditures	<u>(1,561,741.37)</u>	<u>(93,899.17)</u>	<u>(1,467,842.20)</u>	<u>(5,291,539.42)</u>	<u>(375,598.00)</u>	<u>(4,915,941.42)</u>	<u>(375,598.00)</u>	<u>1,308.83%</u>

Tazewell County
Statement of Revenues and Expenditures
210 - Township Bridge
400 - Highway Department
From 9/1/2021 Through 11/30/2021

	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	183,509.27	139,520.06	43,989.21	183,509.27	558,080.00	(374,570.73)	558,080.00	(67.12)%
Interest	4.16	12.56	(8.40)	60.40	50.00	10.40	50.00	20.80%
Total Revenue	<u>183,513.43</u>	<u>139,532.62</u>	<u>43,980.81</u>	<u>183,569.67</u>	<u>558,130.00</u>	<u>(374,560.33)</u>	<u>558,130.00</u>	<u>(67.11)%</u>
Expenditures								
Consulting & Professional	0.00	19,520.06	19,520.06	0.00	78,080.00	78,080.00	78,080.00	100.00%
Highways & Bridges	88,326.22	120,000.00	31,673.78	323,449.60	480,000.00	156,550.40	480,000.00	32.61%
Total Expenditures	<u>88,326.22</u>	<u>139,520.06</u>	<u>51,193.84</u>	<u>323,449.60</u>	<u>558,080.00</u>	<u>234,630.40</u>	<u>558,080.00</u>	<u>42.04%</u>
Net Revenue Over Expenditures	<u>95,187.21</u>	<u>12.56</u>	<u>95,174.65</u>	<u>(139,879.93)</u>	<u>50.00</u>	<u>(139,929.93)</u>	<u>50.00</u>	<u>...859.86)%</u>

Tazewell County
Statement of Revenues and Expenditures
211 - County Highway
400 - Highway Department
From 9/1/2021 Through 11/30/2021

	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	821,236.05	860,232.00	(38,995.95)	1,777,611.85	1,792,150.00	(14,538.15)	1,792,150.00	(0.81)%
State & Federal Taxes	152,118.42	44,369.25	107,749.17	338,828.67	177,477.00	161,351.67	177,477.00	90.91%
Subsidies & Reimbursements	14,495.00	52,600.12	(38,105.12)	66,351.61	210,400.00	(144,048.39)	210,400.00	(68.46)%
Interest	213.08	3,000.00	(2,786.92)	1,009.77	12,000.00	(10,990.23)	12,000.00	(91.59)%
Miscellaneous Revenue	150.00	2,500.03	(2,350.03)	6,658.57	10,000.00	(3,341.43)	10,000.00	(33.41)%
Transfer From	0.00	(37,500.00)	37,500.00	127,912.68	(150,000.00)	277,912.68	(150,000.00)	(185.28)%
Total Revenue	988,212.55	925,201.40	63,011.15	2,318,373.15	2,052,027.00	266,346.15	2,052,027.00	12.98%
Expenditures								
Salaries & Wages	294,535.42	337,087.59	42,552.17	1,264,663.61	1,348,350.00	83,686.39	1,348,350.00	6.21%
Fringe Benefits	65,103.42	64,862.53	(240.89)	266,356.87	259,450.00	(6,906.87)	259,450.00	(2.66)%
Office Operations	24,762.68	1,000.03	(23,762.65)	27,266.80	4,000.00	(23,266.80)	4,000.00	(581.67)%
Dues & Subscriptions	215.00	600.00	385.00	2,469.36	2,400.00	(69.36)	2,400.00	(2.89)%
Supplies	25,250.25	39,300.09	14,049.84	137,110.27	157,200.00	20,089.73	157,200.00	12.78%
Contractual Services	325.20	375.00	49.80	1,225.20	1,500.00	274.80	1,500.00	18.32%
Consulting & Professional	3,903.81	7,500.00	3,596.19	13,216.91	30,000.00	16,783.09	30,000.00	55.94%
Building Repairs & Maintenance	10,682.15	15,000.00	4,317.85	50,733.54	60,000.00	9,266.46	60,000.00	15.44%
Equipment Repair & Maintenance	17,553.89	20,000.06	2,446.17	71,627.47	80,000.00	8,372.53	80,000.00	10.47%
Training & Education	249.00	1,000.03	751.03	1,569.50	4,000.00	2,430.50	4,000.00	60.76%
Office Furniture	0.00	0.00	0.00	82,798.89	0.00	(82,798.89)	0.00	0.00%
Equipment	0.00	1,250.06	1,250.06	0.00	5,000.00	5,000.00	5,000.00	100.00%
Highways & Bridges	4,212.04	11,700.09	7,488.05	50,570.73	46,800.00	(3,770.73)	46,800.00	(8.06)%
Miscellaneous	10,044.84	127,072.78	117,027.94	268,028.76	508,291.00	240,262.24	508,291.00	47.27%
Contingency	0.00	31,337.53	31,337.53	0.00	125,350.00	125,350.00	125,350.00	100.00%
Total Expenditures	456,837.70	658,085.79	201,248.09	2,237,637.91	2,632,341.00	394,703.09	2,632,341.00	14.99%
Net Revenue Over Expenditures	531,374.85	267,115.61	264,259.24	80,735.24	(580,314.00)	661,049.24	(580,314.00)	(113.91)%

Tazewell County
Statement of Revenues and Expenditures
211 - County Highway
401 - Building
From 9/1/2021 Through 11/30/2021

	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								
Building Repairs & Maintenance	1,914.55	0.00	(1,914.55)	1,914.55	0.00	(1,914.55)	0.00	0.00%
Total Expenditures	1,914.55	0.00	(1,914.55)	1,914.55	0.00	(1,914.55)	0.00	0.00%
Net Revenue Over Expenditures	(1,914.55)	0.00	(1,914.55)	(1,914.55)	0.00	(1,914.55)	0.00	0.00%

Tazewell County
Statement of Revenues and Expenditures
212 - County Motor Fuel Tax
400 - Highway Department
From 9/1/2021 Through 11/30/2021

	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	1,396,169.60	1,913,480.31	(517,310.71)	5,190,148.46	5,011,830.00	178,318.46	5,011,830.00	3.56%
Subsidies & Reimbursements	0.00	0.00	0.00	71,320.81	71,321.00	(0.19)	71,321.00	(0.00)%
Interest	548.60	4,500.00	(3,951.40)	4,551.11	18,000.00	(13,448.89)	18,000.00	(74.72)%
Total Revenue	<u>1,396,718.20</u>	<u>1,917,980.31</u>	<u>(521,262.11)</u>	<u>5,266,020.38</u>	<u>5,101,151.00</u>	<u>164,869.38</u>	<u>5,101,151.00</u>	<u>3.23%</u>
Expenditures								
Salaries & Wages	34,890.72	36,589.50	1,698.78	141,721.06	146,358.00	4,636.94	146,358.00	3.17%
Payroll Taxes	2,625.12	2,799.00	173.88	10,268.19	11,196.00	927.81	11,196.00	8.29%
Fringe Benefits	7,429.79	7,011.84	(417.95)	29,878.81	28,047.00	(1,831.81)	28,047.00	(6.53)%
Consulting & Professional	37,452.45	7,275.00	(30,177.45)	109,958.20	29,100.00	(80,858.20)	29,100.00	(277.86)%
Business Travel	0.00	375.00	375.00	0.00	1,500.00	1,500.00	1,500.00	100.00%
Highways & Bridges	1,830,621.44	1,550,000.06	(280,621.38)	5,773,744.54	6,200,000.00	426,255.46	6,200,000.00	6.88%
Total Expenditures	<u>1,913,019.52</u>	<u>1,604,050.40</u>	<u>(308,969.12)</u>	<u>6,065,570.80</u>	<u>6,416,201.00</u>	<u>350,630.20</u>	<u>6,416,201.00</u>	<u>5.46%</u>
Net Revenue Over Expenditures	<u>(516,301.32)</u>	<u>313,929.91</u>	<u>(830,231.23)</u>	<u>(799,550.42)</u>	<u>(1,315,050.00)</u>	<u>515,499.58</u>	<u>(1,315,050.00)</u>	<u>(39.20)%</u>

Tazewell County
Statement of Revenues and Expenditures
213 - Township Motor Fuel Tax
400 - Highway Department
From 9/1/2021 Through 11/30/2021

	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	360,024.43	852,034.50	(492,010.07)	2,416,005.02	2,520,708.00	(104,702.98)	2,520,708.00	(4.15)%
Interest	105.92	1,500.00	(1,394.08)	874.02	6,000.00	(5,125.98)	6,000.00	(85.43)%
Miscellaneous Revenue	0.00	0.00	0.00	50,659.00	0.00	50,659.00	0.00	0.00%
Total Revenue	<u>360,130.35</u>	<u>853,534.50</u>	<u>(493,404.15)</u>	<u>2,467,538.04</u>	<u>2,526,708.00</u>	<u>(59,169.96)</u>	<u>2,526,708.00</u>	<u>(2.34)%</u>
Expenditures								
Highways & Bridges	1,053,184.46	800,000.06	(253,184.40)	2,466,049.24	3,200,000.00	733,950.76	3,200,000.00	22.94%
Transfers to Other Funds	0.00	37,500.00	37,500.00	127,912.68	150,000.00	22,087.32	150,000.00	14.72%
Total Expenditures	<u>1,053,184.46</u>	<u>837,500.06</u>	<u>(215,684.40)</u>	<u>2,593,961.92</u>	<u>3,350,000.00</u>	<u>756,038.08</u>	<u>3,350,000.00</u>	<u>22.57%</u>
Net Revenue Over Expenditures	<u>(693,054.11)</u>	<u>16,034.44</u>	<u>(709,088.55)</u>	<u>(126,423.88)</u>	<u>(823,292.00)</u>	<u>696,868.12</u>	<u>(823,292.00)</u>	<u>(84.64)%</u>

Tazewell County
Statement of Revenues and Expenditures
214 - County Bridge
400 - Highway Department
From 9/1/2021 Through 11/30/2021

	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	371,229.19	388,848.00	(17,618.81)	803,546.52	810,100.00	(6,553.48)	810,100.00	(0.81)%
State & Federal Taxes	67,809.26	19,778.25	48,031.01	151,038.39	79,113.00	71,925.39	79,113.00	90.91%
Subsidies & Reimbursements	0.00	21,169.50	(21,169.50)	91,012.27	84,678.00	6,334.27	84,678.00	7.48%
Interest	539.63	2,000.06	(1,460.43)	3,069.26	8,000.00	(4,930.74)	8,000.00	(61.63)%
Total Revenue	<u>439,578.08</u>	<u>431,795.81</u>	<u>7,782.27</u>	<u>1,048,666.44</u>	<u>981,891.00</u>	<u>66,775.44</u>	<u>981,891.00</u>	<u>6.80%</u>
Expenditures								
Consulting & Professional	8,920.00	30,800.06	21,880.06	124,830.40	123,200.00	(1,630.40)	123,200.00	(1.32)%
Highways & Bridges	<u>27,599.58</u>	<u>465,085.31</u>	<u>437,485.73</u>	<u>1,053,720.05</u>	<u>1,860,341.00</u>	<u>806,620.95</u>	<u>1,860,341.00</u>	<u>43.36%</u>
Total Expenditures	<u>36,519.58</u>	<u>495,885.37</u>	<u>459,365.79</u>	<u>1,178,550.45</u>	<u>1,983,541.00</u>	<u>804,990.55</u>	<u>1,983,541.00</u>	<u>40.58%</u>
Net Revenue Over Expenditures	<u>403,058.50</u>	<u>(64,089.56)</u>	<u>467,148.06</u>	<u>(129,884.01)</u>	<u>(1,001,650.00)</u>	<u>871,765.99</u>	<u>(1,001,650.00)</u>	<u>(87.03)%</u>

Tazewell County
Statement of Revenues and Expenditures
215 - Matching Tax
400 - Highway Department
From 9/1/2021 Through 11/30/2021

	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	308,985.76	323,616.00	(14,630.24)	668,817.19	674,200.00	(5,382.81)	674,200.00	(0.80)%
State & Federal Taxes	13,093.47	3,819.00	9,274.47	29,164.40	15,276.00	13,888.40	15,276.00	90.92%
Interest	192.35	3,000.00	(2,807.65)	1,069.29	12,000.00	(10,930.71)	12,000.00	(91.09)%
Total Revenue	<u>322,271.58</u>	<u>330,435.00</u>	<u>(8,163.42)</u>	<u>699,050.88</u>	<u>701,476.00</u>	<u>(2,425.12)</u>	<u>701,476.00</u>	<u>(0.35)%</u>
Expenditures								
Highways & Bridges	<u>1,032,581.30</u>	<u>364,545.75</u>	<u>(668,035.55)</u>	<u>1,146,030.68</u>	<u>1,458,183.00</u>	<u>312,152.32</u>	<u>1,458,183.00</u>	<u>21.41%</u>
Total Expenditures	<u>1,032,581.30</u>	<u>364,545.75</u>	<u>(668,035.55)</u>	<u>1,146,030.68</u>	<u>1,458,183.00</u>	<u>312,152.32</u>	<u>1,458,183.00</u>	<u>21.41%</u>
Net Revenue Over Expenditures	<u>(710,309.72)</u>	<u>(34,110.75)</u>	<u>(676,198.97)</u>	<u>(446,979.80)</u>	<u>(756,707.00)</u>	<u>309,727.20</u>	<u>(756,707.00)</u>	<u>(40.93)%</u>

Tazewell County
 Statement of Revenues and Expenditures
 220 - Health Department
 No Department Code
 From 9/1/2021 Through 11/30/2021

	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								
Transfers to Other Funds	1,330.56	0.00	(1,330.56)	10,470.73	0.00	(10,470.73)	0.00	0.00%
Total Expenditures	<u>1,330.56</u>	<u>0.00</u>	<u>(1,330.56)</u>	<u>10,470.73</u>	<u>0.00</u>	<u>(10,470.73)</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u>(1,330.56)</u>	<u>0.00</u>	<u>(1,330.56)</u>	<u>(10,470.73)</u>	<u>0.00</u>	<u>(10,470.73)</u>	<u>0.00</u>	<u>0.00%</u>

Tazewell County
Statement of Revenues and Expenditures
220 - Health Department
500 - County Health
From 9/1/2021 Through 11/30/2021

	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	443,416.42	464,486.00	(21,069.58)	959,799.90	967,679.00	(7,879.10)	967,679.00	(0.81)%
State & Federal Taxes	142,963.64	37,819.03	105,144.61	318,437.30	151,276.00	167,161.30	151,276.00	110.50%
Subsidies & Reimbursements	20,158.14	116,588.90	(96,430.76)	159,416.30	466,355.00	(306,938.70)	466,355.00	(65.82)%
Grants	0.00	0.00	0.00	232,438.15	0.00	232,438.15	0.00	0.00%
Fees	96,718.64	116,600.15	(19,881.51)	692,572.57	466,400.00	226,172.57	466,400.00	48.49%
Interest	180.46	5,000.06	(4,819.60)	3,233.83	20,000.00	(16,766.17)	20,000.00	(83.83)%
Miscellaneous Revenue	27.00	35,965.03	(35,938.03)	158,157.50	143,860.00	14,297.50	143,860.00	9.94%
Total Revenue	703,464.30	776,459.17	(72,994.87)	2,524,055.55	2,215,570.00	308,485.55	2,215,570.00	13.92%
Expenditures								
Salaries & Wages	233,410.29	332,070.28	98,659.99	721,534.85	1,328,281.00	606,746.15	1,328,281.00	45.68%
Fringe Benefits	137,037.29	57,063.28	(79,974.01)	225,692.93	228,253.00	2,560.07	228,253.00	1.12%
Office Operations	2,562.59	2,813.91	251.32	11,814.53	11,256.00	(558.53)	11,256.00	(4.96)%
Dues & Subscriptions	3,343.83	10,150.03	6,806.20	75,845.02	40,600.00	(35,245.02)	40,600.00	(86.81)%
Supplies	18,039.86	15,787.41	(2,252.45)	64,909.63	63,150.00	(1,759.63)	63,150.00	(2.79)%
Contractual Services	13,787.74	11,675.06	(2,112.68)	146,275.46	46,700.00	(99,575.46)	46,700.00	(213.22)%
Consulting & Professional	33,657.01	15,624.94	(18,032.07)	73,049.35	62,500.00	(10,549.35)	62,500.00	(16.88)%
Building Repairs & Maintenance	0.00	2,325.00	2,325.00	0.00	9,300.00	9,300.00	9,300.00	100.00%
Equipment Repair & Maintenance	1,764.78	625.03	(1,139.75)	2,802.28	2,500.00	(302.28)	2,500.00	(12.09)%
Telecommunications	1,745.37	9,000.00	7,254.63	3,946.57	36,000.00	32,053.43	36,000.00	89.04%
Occupancy	15,584.00	7,875.00	(7,709.00)	63,128.24	31,500.00	(31,628.24)	31,500.00	(100.41)%
Training & Education	1,415.94	5,175.09	3,759.15	3,784.58	20,700.00	16,915.42	20,700.00	81.72%
Business Travel	3,436.72	0.00	(3,436.72)	9,791.85	0.00	(9,791.85)	0.00	0.00%
Building Improvements	0.00	3,750.00	3,750.00	366.00	15,000.00	14,634.00	15,000.00	97.56%
Office Furniture	1,213.69	250.03	(963.66)	3,580.92	1,000.00	(2,580.92)	1,000.00	(258.09)%
Equipment	90.25	9,264.47	9,174.22	3,486.25	37,058.00	33,571.75	37,058.00	90.59%
Repayment of Debt	7,500.00	7,500.00	0.00	22,500.00	30,000.00	7,500.00	30,000.00	25.00%
Miscellaneous	54,312.30	69,500.06	15,187.76	75,074.93	278,000.00	202,925.07	278,000.00	72.99%
Adjustments	0.00	27,000.00	27,000.00	0.00	108,000.00	108,000.00	108,000.00	100.00%
Contingency	0.00	28,997.53	28,997.53	7,552.35	115,990.00	108,437.65	115,990.00	93.49%
Total Expenditures	528,901.66	616,447.12	87,545.46	1,515,135.74	2,465,788.00	950,652.26	2,465,788.00	38.55%

Tazewell County
 Statement of Revenues and Expenditures
 220 - Health Department
 500 - County Health
 From 9/1/2021 Through 11/30/2021

	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>174,562.64</u>	<u>160,012.05</u>	<u>14,550.59</u>	<u>1,008,919.81</u>	<u>(250,218.00)</u>	<u>1,259,137.81</u>	<u>(250,218.00)</u>	<u>(503.22)%</u>

Tazewell County
Statement of Revenues and Expenditures
220 - Health Department
501 - Special Grants
From 9/1/2021 Through 11/30/2021

	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	692,103.33	1,259,768.20	(567,664.87)	3,604,850.91	5,039,068.00	(1,434,217.09)	5,039,068.00	(28.46)%
Miscellaneous Revenue	0.00	0.00	0.00	47,319.29	0.00	47,319.29	0.00	0.00%
Total Revenue	<u>692,103.33</u>	<u>1,259,768.20</u>	<u>(567,664.87)</u>	<u>3,652,170.20</u>	<u>5,039,068.00</u>	<u>(1,386,897.80)</u>	<u>5,039,068.00</u>	<u>(27.52)%</u>
Expenditures								
Salaries & Wages	630,987.90	592,697.53	(38,290.37)	3,035,017.49	2,370,790.00	(664,227.49)	2,370,790.00	(28.02)%
Fringe Benefits	41,184.79	100,261.50	59,076.71	483,270.05	401,046.00	(82,224.05)	401,046.00	(20.50)%
Office Operations	4,000.14	4,958.91	958.77	39,404.82	19,836.00	(19,568.82)	19,836.00	(98.65)%
Dues & Subscriptions	543.50	708.47	164.97	67,883.70	2,834.00	(65,049.70)	2,834.00	...295.33)%
Supplies	13,752.73	35,370.01	21,617.28	102,861.91	141,481.00	38,619.09	141,481.00	27.30%
Contractual Services	116,839.03	128,192.25	11,353.22	311,624.15	512,769.00	201,144.85	512,769.00	39.23%
Consulting & Professional	3,471.50	41,797.13	38,325.63	(5,831.15)	167,189.00	173,020.15	167,189.00	103.49%
Equipment Repair & Maintenance	154.00	0.00	(154.00)	154.00	0.00	(154.00)	0.00	0.00%
Telecommunications	8,841.21	2,860.03	(5,981.18)	26,229.29	11,440.00	(14,789.29)	11,440.00	(129.28)%
Occupancy	19,368.41	8,043.00	(11,325.41)	47,378.31	32,172.00	(15,206.31)	32,172.00	(47.27)%
Training & Education	737.33	15,794.72	15,057.39	11,152.65	63,179.00	52,026.35	63,179.00	82.35%
Business Travel	1,139.60	0.00	(1,139.60)	4,440.42	0.00	(4,440.42)	0.00	0.00%
Office Furniture	0.00	1,249.97	1,249.97	25,210.72	5,000.00	(20,210.72)	5,000.00	(404.21)%
Equipment	18.06	10,887.47	10,869.41	27,508.46	43,550.00	16,041.54	43,550.00	36.83%
Miscellaneous	0.00	148,525.22	148,525.22	0.00	594,101.00	594,101.00	594,101.00	100.00%
Total Expenditures	<u>841,038.20</u>	<u>1,091,346.21</u>	<u>250,308.01</u>	<u>4,176,304.82</u>	<u>4,365,387.00</u>	<u>189,082.18</u>	<u>4,365,387.00</u>	<u>4.33%</u>
Net Revenue Over Expenditures	<u>(148,934.87)</u>	<u>168,421.99</u>	<u>(317,356.86)</u>	<u>(524,134.62)</u>	<u>673,681.00</u>	<u>(1,197,815.62)</u>	<u>673,681.00</u>	<u>(177.80)%</u>

Tazewell County
Statement of Revenues and Expenditures
220 - Health Department
502 - 21st Century Schools
From 9/1/2021 Through 11/30/2021

	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	22,995.59	0.00	22,995.59	148,714.59	0.00	148,714.59	0.00	0.00%
Grants	0.00	0.00	0.00	13,911.32	0.00	13,911.32	0.00	0.00%
Fees	116,659.41	181,251.86	(64,592.45)	348,247.76	725,000.00	(376,752.24)	725,000.00	(51.97)%
Miscellaneous Revenue	0.00	0.00	0.00	104,623.00	0.00	104,623.00	0.00	0.00%
Total Revenue	139,655.00	181,251.86	(41,596.86)	615,496.67	725,000.00	(109,503.33)	725,000.00	(15.10)%
Expenditures								
Salaries & Wages	71,937.70	135,056.25	63,118.55	398,019.55	540,225.00	142,205.45	540,225.00	26.32%
Fringe Benefits	1,506.69	14,648.53	13,141.84	24,397.84	58,594.00	34,196.16	58,594.00	58.36%
Office Operations	3,215.82	1,080.19	(2,135.63)	6,689.60	4,321.00	(2,368.60)	4,321.00	(54.82)%
Dues & Subscriptions	20.00	0.00	(20.00)	10,398.32	0.00	(10,398.32)	0.00	0.00%
Supplies	2,226.60	21,568.97	19,342.37	17,644.18	86,276.00	68,631.82	86,276.00	79.55%
Contractual Services	0.00	3,000.00	3,000.00	1,614.14	12,000.00	10,385.86	12,000.00	86.55%
Consulting & Professional	3,611.33	750.00	(2,861.33)	6,823.18	3,000.00	(3,823.18)	3,000.00	(127.44)%
Telecommunications	551.76	499.97	(51.79)	1,618.24	2,000.00	381.76	2,000.00	19.09%
Training & Education	1,438.88	3,120.75	1,681.87	5,498.70	12,483.00	6,984.30	12,483.00	55.95%
Office Furniture	0.00	0.00	0.00	1,127.01	0.00	(1,127.01)	0.00	0.00%
Equipment	0.00	199.97	199.97	0.00	800.00	800.00	800.00	100.00%
Miscellaneous	0.00	175.03	175.03	0.00	700.00	700.00	700.00	100.00%
Total Expenditures	84,508.78	180,099.66	95,590.88	473,830.76	720,399.00	246,568.24	720,399.00	34.23%
Net Revenue Over Expenditures	55,146.22	1,152.20	53,994.02	141,665.91	4,601.00	137,064.91	4,601.00	2,979.02%

Tazewell County
 Statement of Revenues and Expenditures
 221 - Solid Waste Planning
 No Department Code
 From 9/1/2021 Through 11/30/2021

	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								
Transfer From	1,330.56	0.00	1,330.56	10,470.73	0.00	10,470.73	0.00	0.00%
Total Revenue	<u>1,330.56</u>	<u>0.00</u>	<u>1,330.56</u>	<u>10,470.73</u>	<u>0.00</u>	<u>10,470.73</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u><u>1,330.56</u></u>	<u><u>0.00</u></u>	<u><u>1,330.56</u></u>	<u><u>10,470.73</u></u>	<u><u>0.00</u></u>	<u><u>10,470.73</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>

Tazewell County
 Statement of Revenues and Expenditures
 221 - Solid Waste Planning
 501 - Special Grants
 From 9/1/2021 Through 11/30/2021

	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 9/1/2021 Through 11/30/2021

	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	129,132.70	0.00	129,132.70	325,886.04	0.00	325,886.04	0.00	0.00%
Fees	0.00	85,000.03	(85,000.03)	95,867.95	340,000.00	(244,132.05)	340,000.00	(71.80)%
Interest	80.18	1,875.00	(1,794.82)	581.79	7,500.00	(6,918.21)	7,500.00	(92.24)%
Total Revenue	<u>129,212.88</u>	<u>86,875.03</u>	<u>42,337.85</u>	<u>422,335.78</u>	<u>347,500.00</u>	<u>74,835.78</u>	<u>347,500.00</u>	<u>21.54%</u>
Expenditures								
Salaries & Wages	31,825.33	27,142.50	(4,682.83)	113,131.58	108,570.00	(4,561.58)	108,570.00	(4.20)%
Fringe Benefits	1,330.56	4,331.06	3,000.50	14,846.73	17,324.00	2,477.27	17,324.00	14.30%
Office Operations	4.38	150.09	145.71	149.42	600.00	450.58	600.00	75.10%
Dues & Subscriptions	0.00	0.00	0.00	200.00	0.00	(200.00)	0.00	0.00%
Supplies	0.00	125.06	125.06	39.00	500.00	461.00	500.00	92.20%
Contractual Services	0.00	0.00	0.00	396.00	0.00	(396.00)	0.00	0.00%
Consulting & Professional	418.51	78,750.09	78,331.58	233,089.39	315,000.00	81,910.61	315,000.00	26.00%
Training & Education	79.00	125.06	46.06	79.00	500.00	421.00	500.00	84.20%
Grants & Awards	0.00	0.00	0.00	1,171.00	0.00	(1,171.00)	0.00	0.00%
Business Travel	53.76	150.00	96.24	67.76	600.00	532.24	600.00	88.71%
Equipment	0.00	0.00	0.00	527.00	0.00	(527.00)	0.00	0.00%
Total Expenditures	<u>33,711.54</u>	<u>110,773.86</u>	<u>77,062.32</u>	<u>363,696.88</u>	<u>443,094.00</u>	<u>79,397.12</u>	<u>443,094.00</u>	<u>17.92%</u>
Net Revenue Over Expenditures	<u>95,501.34</u>	<u>(23,898.83)</u>	<u>119,400.17</u>	<u>58,638.90</u>	<u>(95,594.00)</u>	<u>154,232.90</u>	<u>(95,594.00)</u>	<u>(161.34)%</u>

Tazewell County
Statement of Revenues and Expenditures
230 - Veterans' Assistance
550 - Veteran's Assistance
From 9/1/2021 Through 11/30/2021

	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	81,877.91	85,291.00	(3,413.09)	177,229.36	177,690.00	(460.64)	177,690.00	(0.26)%
Miscellaneous Revenue	0.00	0.00	0.00	1,634.34	0.00	1,634.34	0.00	0.00%
Total Revenue	81,877.91	85,291.00	(3,413.09)	178,863.70	177,690.00	1,173.70	177,690.00	0.66%
Expenditures								
Salaries & Wages	15,437.14	16,572.84	1,135.70	65,106.48	66,291.00	1,184.52	66,291.00	1.79%
Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fringe Benefits	4,948.17	4,948.31	0.14	19,792.68	19,793.00	0.32	19,793.00	0.00%
Office Operations	151.49	162.56	11.07	564.34	650.00	85.66	650.00	13.18%
Dues & Subscriptions	0.00	56.25	56.25	225.00	225.00	0.00	225.00	0.00%
Supplies	8,662.51	1,750.03	(6,912.48)	13,907.78	7,000.00	(6,907.78)	7,000.00	(98.68)%
Consulting & Professional	18,441.84	17,780.06	(661.78)	72,356.84	71,120.00	(1,236.84)	71,120.00	(1.74)%
Telecommunications	0.00	125.06	125.06	0.00	500.00	500.00	500.00	100.00%
Training & Education	0.00	0.00	0.00	95.00	0.00	(95.00)	0.00	0.00%
Business Travel	1,038.24	912.56	(125.68)	3,270.66	3,650.00	379.34	3,650.00	10.39%
Contingency	0.00	2,115.28	2,115.28	0.00	8,461.00	8,461.00	8,461.00	100.00%
Total Expenditures	48,679.39	44,422.95	(4,256.44)	175,318.78	177,690.00	2,371.22	177,690.00	1.33%
Net Revenue Over Expenditures	33,198.52	40,868.05	(7,669.53)	3,544.92	0.00	3,544.92	0.00	0.00%

Tazewell County
Statement of Revenues and Expenditures
231 - Animal Control
530 - Animal Control
From 9/1/2021 Through 11/30/2021

	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	103,344.00	127,500.18	(24,156.18)	410,235.00	510,000.00	(99,765.00)	510,000.00	(19.56)%
Contract for Services	32,788.24	28,234.11	4,554.13	115,213.64	112,935.00	2,278.64	112,935.00	2.02%
Fines	2,863.00	3,250.12	(387.12)	10,762.00	13,000.00	(2,238.00)	13,000.00	(17.22)%
Interest	33.47	550.03	(516.56)	248.42	2,200.00	(1,951.58)	2,200.00	(88.71)%
Miscellaneous Revenue	220.00	1,125.09	(905.09)	2,631.00	4,500.00	(1,869.00)	4,500.00	(41.53)%
Insufficient Funds Checks	0.00	0.00	0.00	(59.00)	0.00	(59.00)	0.00	0.00%
Total Revenue	139,248.71	160,659.53	(21,410.82)	539,031.06	642,635.00	(103,603.94)	642,635.00	(16.12)%
Expenditures								
Salaries & Wages	60,696.81	80,295.83	19,599.02	280,437.72	321,182.00	40,744.28	321,182.00	12.69%
Payroll Taxes	4,194.60	6,182.81	1,988.21	19,640.07	24,731.00	5,090.93	24,731.00	20.59%
Fringe Benefits	25,188.42	33,214.03	8,025.61	119,418.09	132,856.00	13,437.91	132,856.00	10.11%
Office Operations	2,880.49	3,550.03	669.54	11,277.01	14,200.00	2,922.99	14,200.00	20.58%
Dues & Subscriptions	0.00	81.28	81.28	227.25	325.00	97.75	325.00	30.08%
Supplies	6,102.51	5,950.12	(152.39)	27,186.46	23,800.00	(3,386.46)	23,800.00	(14.23)%
Contractual Services	9,633.90	11,025.09	1,391.19	33,087.37	44,100.00	11,012.63	44,100.00	24.97%
Consulting & Professional	3,090.00	2,962.59	(127.41)	3,090.00	11,850.00	8,760.00	11,850.00	73.92%
Building Repairs & Maintenance	996.44	1,132.50	136.06	3,187.99	4,530.00	1,342.01	4,530.00	29.62%
Equipment Repair & Maintenance	708.78	1,000.03	291.25	3,915.63	4,000.00	84.37	4,000.00	2.11%
Telecommunications	744.08	1,382.62	638.54	2,844.56	5,530.00	2,685.44	5,530.00	48.56%
Occupancy	2,296.28	2,737.59	441.31	8,579.12	10,950.00	2,370.88	10,950.00	21.65%
Training & Education	0.00	0.00	0.00	(1,325.00)	0.00	1,325.00	0.00	0.00%
Business Travel	0.00	125.06	125.06	0.00	500.00	500.00	500.00	100.00%
Building Improvements	0.00	5,492.53	5,492.53	0.00	21,970.00	21,970.00	21,970.00	100.00%
Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Equipment	0.00	625.03	625.03	0.00	2,500.00	2,500.00	2,500.00	100.00%
Miscellaneous	2,478.60	8,587.50	6,108.90	32,503.39	34,350.00	1,846.61	34,350.00	5.38%
Contingency	0.00	8,217.28	8,217.28	0.00	32,869.00	32,869.00	32,869.00	100.00%
Total Expenditures	119,010.91	172,561.92	53,551.01	544,069.66	690,243.00	146,173.34	690,243.00	21.18%
Net Revenue Over Expenditures	20,237.80	(11,902.39)	32,140.19	(5,038.60)	(47,608.00)	42,569.40	(47,608.00)	(89.42)%

Tazewell County
Statement of Revenues and Expenditures
232 - G.I.S.
300 - Community Development
From 9/1/2021 Through 11/30/2021

	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	6,945.12	0.00	(6,945.12)	28,243.49	0.00	(28,243.49)	0.00	0.00%
Total Expenditures	<u>6,945.12</u>	<u>0.00</u>	<u>(6,945.12)</u>	<u>28,243.49</u>	<u>0.00</u>	<u>(28,243.49)</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u>(6,945.12)</u>	<u>0.00</u>	<u>(6,945.12)</u>	<u>(28,243.49)</u>	<u>0.00</u>	<u>(28,243.49)</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 9/1/2021 Through 11/30/2021

	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	13,084.75	0.00	(13,084.75)	50,216.26	0.00	(50,216.26)	0.00	0.00%
Total Expenditures	<u>13,084.75</u>	<u>0.00</u>	<u>(13,084.75)</u>	<u>50,216.26</u>	<u>0.00</u>	<u>(50,216.26)</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u>(13,084.75)</u>	<u>0.00</u>	<u>(13,084.75)</u>	<u>(50,216.26)</u>	<u>0.00</u>	<u>(50,216.26)</u>	<u>0.00</u>	<u>0.00%</u>

Tazewell County
Statement of Revenues and Expenditures
232 - G.I.S.
622 - GIS
From 9/1/2021 Through 11/30/2021

	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	88,561.20	88,054.78	506.42	395,514.00	352,219.00	43,295.00	352,219.00	12.29%
Interest	23.20	375.00	(351.80)	155.37	1,500.00	(1,344.63)	1,500.00	(89.64)%
Insufficient Funds Checks	0.00	0.00	0.00	(172.20)	0.00	(172.20)	0.00	0.00%
Total Revenue	<u>88,584.40</u>	<u>88,429.78</u>	<u>154.62</u>	<u>395,497.17</u>	<u>353,719.00</u>	<u>41,778.17</u>	<u>353,719.00</u>	<u>11.81%</u>
Expenditures								
Salaries & Wages	22,479.50	51,335.52	28,856.02	91,148.53	205,341.00	114,192.47	205,341.00	55.61%
Payroll Taxes	2,828.42	4,061.06	1,232.64	11,327.37	16,244.00	4,916.63	16,244.00	30.27%
Fringe Benefits	5,470.18	5,698.31	228.13	21,465.81	22,793.00	1,327.19	22,793.00	5.82%
Supplies	0.00	375.00	375.00	0.00	1,500.00	1,500.00	1,500.00	100.00%
Contractual Services	(2,780.80)	27,350.06	30,130.86	85,834.87	109,400.00	23,565.13	109,400.00	21.54%
Consulting & Professional	682.50	969.28	286.78	682.50	3,877.00	3,194.50	3,877.00	82.40%
Training & Education	620.00	511.50	(108.50)	705.00	2,046.00	1,341.00	2,046.00	65.54%
Business Travel	0.00	50.06	50.06	0.00	200.00	200.00	200.00	100.00%
Equipment	0.00	448.50	448.50	0.00	1,794.00	1,794.00	1,794.00	100.00%
Total Expenditures	<u>29,299.80</u>	<u>90,799.29</u>	<u>61,499.49</u>	<u>211,164.08</u>	<u>363,195.00</u>	<u>152,030.92</u>	<u>363,195.00</u>	<u>41.86%</u>
Net Revenue Over Expenditures	<u>59,284.60</u>	<u>(2,369.51)</u>	<u>61,654.11</u>	<u>184,333.09</u>	<u>(9,476.00)</u>	<u>193,809.09</u>	<u>(9,476.00)</u>	<u>...045.26)%</u>

Tazewell County
Statement of Revenues and Expenditures
233 - Persons With Developmental Disabilities
540 - PDD
From 9/1/2021 Through 11/30/2021

	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	<u>228,729.82</u>	<u>239,544.00</u>	<u>(10,814.18)</u>	<u>495,098.63</u>	<u>499,050.00</u>	<u>(3,951.37)</u>	<u>499,050.00</u>	<u>(0.79)%</u>
Total Revenue	<u>228,729.82</u>	<u>239,544.00</u>	<u>(10,814.18)</u>	<u>495,098.63</u>	<u>499,050.00</u>	<u>(3,951.37)</u>	<u>499,050.00</u>	<u>(0.79)%</u>
Expenditures								
Grants & Awards	<u>0.00</u>	<u>124,762.59</u>	<u>124,762.59</u>	<u>499,050.00</u>	<u>499,050.00</u>	<u>0.00</u>	<u>499,050.00</u>	<u>0.00%</u>
Total Expenditures	<u>0.00</u>	<u>124,762.59</u>	<u>124,762.59</u>	<u>499,050.00</u>	<u>499,050.00</u>	<u>0.00</u>	<u>499,050.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u>228,729.82</u>	<u>114,781.41</u>	<u>113,948.41</u>	<u>(3,951.37)</u>	<u>0.00</u>	<u>(3,951.37)</u>	<u>0.00</u>	<u>0.00%</u>

Tazewell County
Statement of Revenues and Expenditures
234 - American Rescue Plan
600 - County Board
From 9/1/2021 Through 11/30/2021

	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	0.00	0.00	12,800,594.00	0.00	12,800,594.00	0.00	0.00%
Interest	407.43	0.00	407.43	1,501.24	0.00	1,501.24	0.00	0.00%
Total Revenue	<u>407.43</u>	<u>0.00</u>	<u>407.43</u>	<u>12,802,095.24</u>	<u>0.00</u>	<u>12,802,095.24</u>	<u>0.00</u>	<u>0.00%</u>
Expenditures								
Consulting & Professional	<u>6,150.00</u>	<u>0.00</u>	<u>(6,150.00)</u>	<u>16,150.00</u>	<u>0.00</u>	<u>(16,150.00)</u>	<u>0.00</u>	<u>0.00%</u>
Total Expenditures	<u>6,150.00</u>	<u>0.00</u>	<u>(6,150.00)</u>	<u>16,150.00</u>	<u>0.00</u>	<u>(16,150.00)</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u><u>(5,742.57)</u></u>	<u><u>0.00</u></u>	<u><u>(5,742.57)</u></u>	<u><u>12,785,945.24</u></u>	<u><u>0.00</u></u>	<u><u>12,785,945.24</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 9/1/2021 Through 11/30/2021

	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	43,026.01	17,155.78	25,870.23	78,332.79	68,623.00	9,709.79	68,623.00	14.15%
Total Revenue	<u>43,026.01</u>	<u>17,155.78</u>	<u>25,870.23</u>	<u>78,332.79</u>	<u>68,623.00</u>	<u>9,709.79</u>	<u>68,623.00</u>	<u>14.15%</u>
Expenditures								
Salaries & Wages	30,232.93	16,155.75	(14,077.18)	103,976.47	64,623.00	(39,353.47)	64,623.00	(60.90)%
Miscellaneous	204.15	0.00	(204.15)	204.15	0.00	(204.15)	0.00	0.00%
Total Expenditures	<u>30,437.08</u>	<u>16,155.75</u>	<u>(14,281.33)</u>	<u>104,180.62</u>	<u>64,623.00</u>	<u>(39,557.62)</u>	<u>64,623.00</u>	<u>(61.21)%</u>
Net Revenue Over Expenditures	<u>12,588.93</u>	<u>1,000.03</u>	<u>11,588.90</u>	<u>(25,847.83)</u>	<u>4,000.00</u>	<u>(29,847.83)</u>	<u>4,000.00</u>	<u>(746.20)%</u>

Tazewell County
Statement of Revenues and Expenditures
250 - Treasurer's Automation
605 - County Treasurer
From 9/1/2021 Through 11/30/2021

	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	3,125.06	(3,125.06)	13,200.00	12,500.00	700.00	12,500.00	5.60%
Interest	2.69	100.03	(97.34)	19.48	400.00	(380.52)	400.00	(95.13)%
Miscellaneous Revenue	457.75	250.03	207.72	2,612.75	1,000.00	1,612.75	1,000.00	161.28%
Total Revenue	<u>460.44</u>	<u>3,475.12</u>	<u>(3,014.68)</u>	<u>15,832.23</u>	<u>13,900.00</u>	<u>1,932.23</u>	<u>13,900.00</u>	<u>13.90%</u>
Expenditures								
Salaries & Wages	1,222.00	3,750.00	2,528.00	9,424.13	15,000.00	5,575.87	15,000.00	37.17%
Office Operations	6,010.00	1,443.00	(4,567.00)	6,969.44	5,772.00	(1,197.44)	5,772.00	(20.75)%
Total Expenditures	<u>7,232.00</u>	<u>5,193.00</u>	<u>(2,039.00)</u>	<u>16,393.57</u>	<u>20,772.00</u>	<u>4,378.43</u>	<u>20,772.00</u>	<u>21.08%</u>
Net Revenue Over Expenditures	<u>(6,771.56)</u>	<u>(1,717.88)</u>	<u>(5,053.68)</u>	<u>(561.34)</u>	<u>(6,872.00)</u>	<u>6,310.66</u>	<u>(6,872.00)</u>	<u>(91.83)%</u>

Tazewell County
Statement of Revenues and Expenditures
251 - Probation Upgrade
131 - Court Services
From 9/1/2021 Through 11/30/2021

	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	64,499.76	0.00	64,499.76	199,093.61	0.00	199,093.61	0.00	0.00%
Interest	24.56	0.00	24.56	131.43	0.00	131.43	0.00	0.00%
Total Revenue	<u>64,524.32</u>	<u>0.00</u>	<u>64,524.32</u>	<u>199,225.04</u>	<u>0.00</u>	<u>199,225.04</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u><u>64,524.32</u></u>	<u><u>0.00</u></u>	<u><u>64,524.32</u></u>	<u><u>199,225.04</u></u>	<u><u>0.00</u></u>	<u><u>199,225.04</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 9/1/2021 Through 11/30/2021

	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	837,879.94	877,732.00	(39,852.06)	1,813,638.42	1,828,609.00	(14,970.58)	1,828,609.00	(0.82)%
Interest	203.50	125.06	78.44	10,484.09	500.00	9,984.09	500.00	1,996.82%
Total Revenue	<u>838,083.44</u>	<u>877,857.06</u>	<u>(39,773.62)</u>	<u>1,824,122.51</u>	<u>1,829,109.00</u>	<u>(4,986.49)</u>	<u>1,829,109.00</u>	<u>(0.27)%</u>
Expenditures								
Salaries & Wages	41,510.49	46,728.65	5,218.16	166,489.18	186,914.00	20,424.82	186,914.00	10.93%
Payroll Taxes	(44,228.34)	16,074.84	60,303.18	(13,313.08)	64,299.00	77,612.08	64,299.00	120.70%
Fringe Benefits	98,599.87	168,704.62	70,104.75	642,707.17	674,818.00	32,110.83	674,818.00	4.76%
Contractual Services	181,056.31	113,293.21	(67,763.10)	648,994.60	453,172.00	(195,822.60)	453,172.00	(43.21)%
Consulting & Professional Adjustments	4,003.47 0.00	89,375.06 1,326.56	85,371.59 1,326.56	312,282.15 0.00	357,500.00 5,306.00	45,217.85 5,306.00	357,500.00 5,306.00	12.65% 100.00%
Contingency	0.00	21,775.03	21,775.03	0.00	87,100.00	87,100.00	87,100.00	100.00%
Total Expenditures	<u>280,941.80</u>	<u>457,277.97</u>	<u>176,336.17</u>	<u>1,757,160.02</u>	<u>1,829,109.00</u>	<u>71,948.98</u>	<u>1,829,109.00</u>	<u>3.93%</u>
Net Revenue Over Expenditures	<u>557,141.64</u>	<u>420,579.09</u>	<u>136,562.55</u>	<u>66,962.49</u>	<u>0.00</u>	<u>66,962.49</u>	<u>0.00</u>	<u>0.00%</u>

Tazewell County
Statement of Revenues and Expenditures
253 - Drug Court
130 - Courts
From 9/1/2021 Through 11/30/2021

	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	8,270.03	6,250.03	2,020.00	27,723.73	25,000.00	2,723.73	25,000.00	10.89%
Interest	6.44	187.50	(181.06)	61.09	750.00	(688.91)	750.00	(91.85)%
Total Revenue	<u>8,276.47</u>	<u>6,437.53</u>	<u>1,838.94</u>	<u>27,784.82</u>	<u>25,750.00</u>	<u>2,034.82</u>	<u>25,750.00</u>	<u>7.90%</u>
Expenditures								
Office Operations	279.00	125.06	(153.94)	279.00	500.00	221.00	500.00	44.20%
Dues & Subscriptions	0.00	62.53	62.53	0.00	250.00	250.00	250.00	100.00%
Supplies	99.23	3,000.09	2,900.86	20,020.22	12,000.00	(8,020.22)	12,000.00	(66.84)%
Consulting & Professional	4,453.49	4,875.18	421.69	13,294.47	19,500.00	6,205.53	19,500.00	31.82%
Training & Education	2,250.00	1,450.03	(799.97)	3,000.00	5,800.00	2,800.00	5,800.00	48.28%
Total Expenditures	<u>7,081.72</u>	<u>9,512.89</u>	<u>2,431.17</u>	<u>36,593.69</u>	<u>38,050.00</u>	<u>1,456.31</u>	<u>38,050.00</u>	<u>3.83%</u>
Net Revenue Over Expenditures	<u>1,194.75</u>	<u>(3,075.36)</u>	<u>4,270.11</u>	<u>(8,808.87)</u>	<u>(12,300.00)</u>	<u>3,491.13</u>	<u>(12,300.00)</u>	<u>(28.38)%</u>

Tazewell County
 Statement of Revenues and Expenditures
 260 - Working Cash
 605 - County Treasurer
 From 9/1/2021 Through 11/30/2021

	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	141.66	0.00	141.66	1,657.72	0.00	1,657.72	0.00	0.00%
Total Revenue	<u>141.66</u>	<u>0.00</u>	<u>141.66</u>	<u>1,657.72</u>	<u>0.00</u>	<u>1,657.72</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u><u>141.66</u></u>	<u><u>0.00</u></u>	<u><u>141.66</u></u>	<u><u>1,657.72</u></u>	<u><u>0.00</u></u>	<u><u>1,657.72</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 9/1/2021 Through 11/30/2021

	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	0.42	0.00	0.42	2.36	0.00	2.36	0.00	0.00%
Total Revenue	0.42	0.00	0.42	2.36	0.00	2.36	0.00	0.00%
Net Revenue Over Expenditures	0.42	0.00	0.42	2.36	0.00	2.36	0.00	0.00%

Tazewell County
 Statement of Revenues and Expenditures
 262 - Indemnity Fund
 No Department Code
 From 9/1/2021 Through 11/30/2021

	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								
Transfers to Other Funds	5,335.00	0.00	(5,335.00)	5,335.00	0.00	(5,335.00)	0.00	0.00%
Total Expenditures	5,335.00	0.00	(5,335.00)	5,335.00	0.00	(5,335.00)	0.00	0.00%
Net Revenue Over Expenditures	(5,335.00)	0.00	(5,335.00)	(5,335.00)	0.00	(5,335.00)	0.00	0.00%

Tazewell County
 Statement of Revenues and Expenditures
 262 - Indemnity Fund
 605 - County Treasurer
 From 9/1/2021 Through 11/30/2021

	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	0.00	0.00	0.00	4,665.25	0.00	4,665.25	0.00	0.00%
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,665.25</u>	<u>0.00</u>	<u>4,665.25</u>	<u>0.00</u>	<u>0.00%</u>
Expenditures								
Contractual Services	106.55	0.00	(106.55)	289.05	0.00	(289.05)	0.00	0.00%
Total Expenditures	<u>106.55</u>	<u>0.00</u>	<u>(106.55)</u>	<u>289.05</u>	<u>0.00</u>	<u>(289.05)</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u>(106.55)</u>	<u>0.00</u>	<u>(106.55)</u>	<u>4,376.20</u>	<u>0.00</u>	<u>4,376.20</u>	<u>0.00</u>	<u>0.00%</u>

Tazewell County
 Statement of Revenues and Expenditures
 263 - Condemnation Fund
 605 - County Treasurer
 From 9/1/2021 Through 11/30/2021

	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	5.73	0.00	5.73	41.27	0.00	41.27	0.00	0.00%
Total Revenue	5.73	0.00	5.73	41.27	0.00	41.27	0.00	0.00%
Net Revenue Over Expenditures	5.73	0.00	5.73	41.27	0.00	41.27	0.00	0.00%

Tazewell County
 Statement of Revenues and Expenditures
 264 - Unclaimed Monies
 605 - County Treasurer
 From 9/1/2021 Through 11/30/2021

	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	2.24	0.00	2.24	18.26	0.00	18.26	0.00	0.00%
Miscellaneous Revenue	(239.73)	0.00	(239.73)	2,886.34	0.00	2,886.34	0.00	0.00%
Total Revenue	<u>(237.49)</u>	<u>0.00</u>	<u>(237.49)</u>	<u>2,904.60</u>	<u>0.00</u>	<u>2,904.60</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u><u>(237.49)</u></u>	<u><u>0.00</u></u>	<u><u>(237.49)</u></u>	<u><u>2,904.60</u></u>	<u><u>0.00</u></u>	<u><u>2,904.60</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>

Tazewell County
 Statement of Revenues and Expenditures
 265 - Clearing Account
 605 - County Treasurer
 From 9/1/2021 Through 11/30/2021

	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	53.83	0.00	53.83	292.20	0.00	292.20	0.00	0.00%
Total Revenue	<u>53.83</u>	<u>0.00</u>	<u>53.83</u>	<u>292.20</u>	<u>0.00</u>	<u>292.20</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u><u>53.83</u></u>	<u><u>0.00</u></u>	<u><u>53.83</u></u>	<u><u>292.20</u></u>	<u><u>0.00</u></u>	<u><u>292.20</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 9/1/2021 Through 11/30/2021

	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	84,420.98	66,000.00	18,420.98	267,924.60	264,000.00	3,924.60	264,000.00	1.49%
Interest	38.79	750.00	(711.21)	263.12	3,000.00	(2,736.88)	3,000.00	(91.23)%
Total Revenue	<u>84,459.77</u>	<u>66,750.00</u>	<u>17,709.77</u>	<u>268,187.72</u>	<u>267,000.00</u>	<u>1,187.72</u>	<u>267,000.00</u>	<u>0.44%</u>
Expenditures								
Salaries & Wages	30,250.38	68,086.87	37,836.49	129,414.35	272,347.00	142,932.65	272,347.00	52.48%
Payroll Taxes	2,270.15	5,113.03	2,842.88	9,728.10	20,452.00	10,723.90	20,452.00	52.43%
Fringe Benefits	3,963.30	7,437.28	3,473.98	16,579.06	29,749.00	13,169.94	29,749.00	44.27%
Office Operations	0.00	1,250.06	1,250.06	0.00	5,000.00	5,000.00	5,000.00	100.00%
Contractual Services	0.00	2,500.03	2,500.03	359.76	10,000.00	9,640.24	10,000.00	96.40%
Training & Education	370.00	250.03	(119.97)	545.00	1,000.00	455.00	1,000.00	45.50%
Business Travel	61.60	250.03	188.43	75.80	1,000.00	924.20	1,000.00	92.42%
Office Furniture	0.00	1,250.06	1,250.06	103.00	5,000.00	4,897.00	5,000.00	97.94%
Transfers to Other Funds	0.00	0.00	0.00	10,656.00	0.00	(10,656.00)	0.00	0.00%
Total Expenditures	<u>36,915.43</u>	<u>86,137.39</u>	<u>49,221.96</u>	<u>167,461.07</u>	<u>344,548.00</u>	<u>177,086.93</u>	<u>344,548.00</u>	<u>51.40%</u>
Net Revenue Over Expenditures	<u>47,544.34</u>	<u>(19,387.39)</u>	<u>66,931.73</u>	<u>100,726.65</u>	<u>(77,548.00)</u>	<u>178,274.65</u>	<u>(77,548.00)</u>	<u>(229.89)%</u>

Tazewell County
Statement of Revenues and Expenditures
301 - Circuit Clerk Operation Fund
100 - Circuit Clerk
From 9/1/2021 Through 11/30/2021

	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	33,435.61	19,375.03	14,060.58	100,476.33	77,500.00	22,976.33	77,500.00	29.65%
Interest	13.56	250.03	(236.47)	97.46	1,000.00	(902.54)	1,000.00	(90.25)%
Transfer From	0.00	0.00	0.00	10,656.00	0.00	10,656.00	0.00	0.00%
Total Revenue	33,449.17	19,625.06	13,824.11	111,229.79	78,500.00	32,729.79	78,500.00	41.69%
Expenditures								
Salaries & Wages	12,787.20	16,129.59	3,342.39	60,021.71	64,518.00	4,496.29	64,518.00	6.97%
Payroll Taxes	816.12	1,234.03	417.91	3,958.87	4,936.00	977.13	4,936.00	19.80%
Fringe Benefits	1,655.95	1,513.03	(142.92)	6,988.44	6,052.00	(936.44)	6,052.00	(15.47)%
Contractual Services	0.00	2,500.03	2,500.03	6,280.85	10,000.00	3,719.15	10,000.00	37.19%
Training & Education	40.90	3,000.00	2,959.10	12,501.14	12,000.00	(501.14)	12,000.00	(4.18)%
Business Travel	216.38	375.00	158.62	216.38	1,500.00	1,283.62	1,500.00	85.57%
Office Furniture	0.00	250.03	250.03	71.66	1,000.00	928.34	1,000.00	92.83%
Total Expenditures	15,516.55	25,001.71	9,485.16	90,039.05	100,006.00	9,966.95	100,006.00	9.97%
Net Revenue Over Expenditures	17,932.62	(5,376.65)	23,309.27	21,190.74	(21,506.00)	42,696.74	(21,506.00)	(198.53)%

Tazewell County
Statement of Revenues and Expenditures
302 - Circuit Clerk Child Support
100 - Circuit Clerk
From 9/1/2021 Through 11/30/2021

	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	3,738.00	1,875.00	1,863.00	8,510.00	7,500.00	1,010.00	7,500.00	13.47%
Fees	6,447.43	5,000.06	1,447.37	34,010.08	20,000.00	14,010.08	20,000.00	70.05%
Interest	6.78	125.06	(118.28)	43.26	500.00	(456.74)	500.00	(91.35)%
Total Revenue	<u>10,192.21</u>	<u>7,000.12</u>	<u>3,192.09</u>	<u>42,563.34</u>	<u>28,000.00</u>	<u>14,563.34</u>	<u>28,000.00</u>	<u>52.01%</u>
Expenditures								
Salaries & Wages	12,120.85	1,250.06	(10,870.79)	26,596.59	5,000.00	(21,596.59)	5,000.00	(431.93)%
Payroll Taxes	830.37	0.00	(830.37)	1,875.73	0.00	(1,875.73)	0.00	0.00%
Fringe Benefits	4,124.42	0.00	(4,124.42)	7,139.51	0.00	(7,139.51)	0.00	0.00%
Office Operations	0.00	125.06	125.06	0.00	500.00	500.00	500.00	100.00%
Contractual Services	0.00	1,250.06	1,250.06	0.00	5,000.00	5,000.00	5,000.00	100.00%
Total Expenditures	<u>17,075.64</u>	<u>2,625.18</u>	<u>(14,450.46)</u>	<u>35,611.83</u>	<u>10,500.00</u>	<u>(25,111.83)</u>	<u>10,500.00</u>	<u>(239.16)%</u>
Net Revenue Over Expenditures	<u>(6,883.43)</u>	<u>4,374.94</u>	<u>(11,258.37)</u>	<u>6,951.51</u>	<u>17,500.00</u>	<u>(10,548.49)</u>	<u>17,500.00</u>	<u>(60.28)%</u>

Tazewell County
Statement of Revenues and Expenditures
303 - Circuit Clerk Document Storage
100 - Circuit Clerk
From 9/1/2021 Through 11/30/2021

	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	84,555.65	66,000.00	18,555.65	268,477.11	264,000.00	4,477.11	264,000.00	1.70%
Interest	50.71	750.00	(699.29)	320.04	3,000.00	(2,679.96)	3,000.00	(89.33)%
Total Revenue	<u>84,606.36</u>	<u>66,750.00</u>	<u>17,856.36</u>	<u>268,797.15</u>	<u>267,000.00</u>	<u>1,797.15</u>	<u>267,000.00</u>	<u>0.67%</u>
Expenditures								
Salaries & Wages	36,504.01	77,952.56	41,448.55	152,722.21	311,810.00	159,087.79	311,810.00	51.02%
Payroll Taxes	2,650.92	5,963.25	3,312.33	11,075.02	23,853.00	12,777.98	23,853.00	53.57%
Fringe Benefits	4,727.27	8,514.00	3,786.73	18,813.14	34,056.00	15,242.86	34,056.00	44.76%
Office Operations	59.08	1,375.12	1,316.04	16,786.46	5,500.00	(11,286.46)	5,500.00	(205.21)%
Contractual Services	0.00	2,500.03	2,500.03	0.00	10,000.00	10,000.00	10,000.00	100.00%
Training & Education	0.00	1,000.03	1,000.03	0.00	4,000.00	4,000.00	4,000.00	100.00%
Business Travel	0.00	125.06	125.06	0.00	500.00	500.00	500.00	100.00%
Office Furniture	253.97	875.06	621.09	794.08	3,500.00	2,705.92	3,500.00	77.31%
Total Expenditures	<u>44,195.25</u>	<u>98,305.11</u>	<u>54,109.86</u>	<u>200,190.91</u>	<u>393,219.00</u>	<u>193,028.09</u>	<u>393,219.00</u>	<u>49.09%</u>
Net Revenue Over Expenditures	<u>40,411.11</u>	<u>(31,555.11)</u>	<u>71,966.22</u>	<u>68,606.24</u>	<u>(126,219.00)</u>	<u>194,825.24</u>	<u>(126,219.00)</u>	<u>(154.35)%</u>

Tazewell County
Statement of Revenues and Expenditures
304 - Circuit Clerk Electronic Citation
100 - Circuit Clerk
From 9/1/2021 Through 11/30/2021

	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	24,745.12	11,250.00	13,495.12	73,200.98	45,000.00	28,200.98	45,000.00	62.67%
Interest	8.39	100.03	(91.64)	54.37	400.00	(345.63)	400.00	(86.41)%
Total Revenue	<u>24,753.51</u>	<u>11,350.03</u>	<u>13,403.48</u>	<u>73,255.35</u>	<u>45,400.00</u>	<u>27,855.35</u>	<u>45,400.00</u>	<u>61.36%</u>
Expenditures								
Office Operations	679.99	250.03	(429.96)	679.99	1,000.00	320.01	1,000.00	32.00%
Contractual Services	0.00	1,250.06	1,250.06	15,211.11	5,000.00	(10,211.11)	5,000.00	(204.22)%
Miscellaneous	0.00	1,250.06	1,250.06	8,250.68	5,000.00	(3,250.68)	5,000.00	(65.01)%
Total Expenditures	<u>679.99</u>	<u>2,750.15</u>	<u>2,070.16</u>	<u>24,141.78</u>	<u>11,000.00</u>	<u>(13,141.78)</u>	<u>11,000.00</u>	<u>(119.47)%</u>
Net Revenue Over Expenditures	<u>24,073.52</u>	<u>8,599.88</u>	<u>15,473.64</u>	<u>49,113.57</u>	<u>34,400.00</u>	<u>14,713.57</u>	<u>34,400.00</u>	<u>42.77%</u>

Tazewell County
Statement of Revenues and Expenditures
310 - County Clerk Vital Statistics Automation
602 - County Clerk
From 9/1/2021 Through 11/30/2021

	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	5,395.35	5,625.09	(229.74)	23,132.08	22,500.00	632.08	22,500.00	2.81%
Interest	1.58	31.31	(29.73)	17.39	125.00	(107.61)	125.00	(86.09)%
Total Revenue	<u>5,396.93</u>	<u>5,656.40</u>	<u>(259.47)</u>	<u>23,149.47</u>	<u>22,625.00</u>	<u>524.47</u>	<u>22,625.00</u>	<u>2.32%</u>
Expenditures								
Salaries & Wages	2,484.00	2,661.00	177.00	11,101.58	10,644.00	(457.58)	10,644.00	(4.30)%
Payroll Taxes	190.02	203.53	13.51	772.81	814.00	41.19	814.00	5.06%
Fringe Benefits	321.68	295.31	(26.37)	1,476.37	1,181.00	(295.37)	1,181.00	(25.01)%
Office Operations	670.58	1,250.06	579.48	4,597.51	5,000.00	402.49	5,000.00	8.05%
Contractual Services	300.00	4,375.03	4,075.03	10,968.00	17,500.00	6,532.00	17,500.00	37.33%
Total Expenditures	<u>3,966.28</u>	<u>8,784.93</u>	<u>4,818.65</u>	<u>28,916.27</u>	<u>35,139.00</u>	<u>6,222.73</u>	<u>35,139.00</u>	<u>17.71%</u>
Net Revenue Over Expenditures	<u>1,430.65</u>	<u>(3,128.53)</u>	<u>4,559.18</u>	<u>(5,766.80)</u>	<u>(12,514.00)</u>	<u>6,747.20</u>	<u>(12,514.00)</u>	<u>(53.92)%</u>

Tazewell County
Statement of Revenues and Expenditures
320 - Recorder's Document Storage
602 - County Clerk
From 9/1/2021 Through 11/30/2021

	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	123,441.04	39,375.09	84,065.95	548,229.08	157,500.00	390,729.08	157,500.00	248.08%
Interest	31.72	500.06	(468.34)	214.74	2,000.00	(1,785.26)	2,000.00	(89.26)%
Total Revenue	<u>123,472.76</u>	<u>39,875.15</u>	<u>83,597.61</u>	<u>548,443.82</u>	<u>159,500.00</u>	<u>388,943.82</u>	<u>159,500.00</u>	<u>243.85%</u>
Expenditures								
Salaries & Wages	52,317.02	32,823.56	(19,493.46)	210,464.02	131,294.00	(79,170.02)	131,294.00	(60.30)%
Payroll Taxes	3,735.96	2,207.81	(1,528.15)	14,709.89	8,831.00	(5,878.89)	8,831.00	(66.57)%
Fringe Benefits	11,259.33	3,203.53	(8,055.80)	32,975.85	12,814.00	(20,161.85)	12,814.00	(157.34)%
Office Operations	5,129.42	2,187.56	(2,941.86)	5,547.97	8,750.00	3,202.03	8,750.00	36.59%
Consulting & Professional	12,516.30	17,875.12	5,358.82	98,581.28	71,500.00	(27,081.28)	71,500.00	(37.88)%
Office Furniture	19,427.68	1,250.06	(18,177.62)	32,346.47	5,000.00	(27,346.47)	5,000.00	(546.93)%
Total Expenditures	<u>104,385.71</u>	<u>59,547.64</u>	<u>(44,838.07)</u>	<u>394,625.48</u>	<u>238,189.00</u>	<u>(156,436.48)</u>	<u>238,189.00</u>	<u>(65.68)%</u>
Net Revenue Over Expenditures	<u>19,087.05</u>	<u>(19,672.49)</u>	<u>38,759.54</u>	<u>153,818.34</u>	<u>(78,689.00)</u>	<u>232,507.34</u>	<u>(78,689.00)</u>	<u>(295.48)%</u>

Tazewell County
Statement of Revenues and Expenditures
330 - State's Attorney Special Funds
110 - State's Attorney
From 9/1/2021 Through 11/30/2021

	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	640.81	1,825.12	(1,184.31)	1,386.85	7,300.00	(5,913.15)	7,300.00	(81.00)%
Forfeitures	29,574.19	750.00	28,824.19	91,259.82	3,000.00	88,259.82	3,000.00	2,941.99%
Interest	28.46	525.09	(496.63)	193.68	2,100.00	(1,906.32)	2,100.00	(90.78)%
Miscellaneous Revenue	1,185.00	0.00	1,185.00	1,185.00	0.00	1,185.00	0.00	0.00%
Total Revenue	<u>31,428.46</u>	<u>3,100.21</u>	<u>28,328.25</u>	<u>94,025.35</u>	<u>12,400.00</u>	<u>81,625.35</u>	<u>12,400.00</u>	<u>658.27%</u>
Expenditures								
Consulting & Professional	0.00	23,750.15	23,750.15	0.00	95,000.00	95,000.00	95,000.00	100.00%
Total Expenditures	<u>0.00</u>	<u>23,750.15</u>	<u>23,750.15</u>	<u>0.00</u>	<u>95,000.00</u>	<u>95,000.00</u>	<u>95,000.00</u>	<u>100.00%</u>
Net Revenue Over Expenditures	<u>31,428.46</u>	<u>(20,649.94)</u>	<u>52,078.40</u>	<u>94,025.35</u>	<u>(82,600.00)</u>	<u>176,625.35</u>	<u>(82,600.00)</u>	<u>(213.83)%</u>

Tazewell County
Statement of Revenues and Expenditures
331 - State's Attorney Automation
110 - State's Attorney
From 9/1/2021 Through 11/30/2021

	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	1,960.78	2,000.06	(39.28)	7,026.09	8,000.00	(973.91)	8,000.00	(12.17)%
Interest	4.45	75.00	(70.55)	28.88	300.00	(271.12)	300.00	(90.37)%
Total Revenue	<u>1,965.23</u>	<u>2,075.06</u>	<u>(109.83)</u>	<u>7,054.97</u>	<u>8,300.00</u>	<u>(1,245.03)</u>	<u>8,300.00</u>	<u>(15.00)%</u>
Expenditures								
Contractual Services	0.00	5,000.06	5,000.06	0.00	20,000.00	20,000.00	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	5,000.06	5,000.06	0.00	20,000.00	20,000.00	20,000.00	100.00%
Total Expenditures	<u>0.00</u>	<u>10,000.12</u>	<u>10,000.12</u>	<u>5,007.70</u>	<u>40,000.00</u>	<u>34,992.30</u>	<u>40,000.00</u>	<u>87.48%</u>
Net Revenue Over Expenditures	<u>1,965.23</u>	<u>(7,925.06)</u>	<u>9,890.29</u>	<u>2,047.27</u>	<u>(31,700.00)</u>	<u>33,747.27</u>	<u>(31,700.00)</u>	<u>(106.46)%</u>

Tazewell County
Statement of Revenues and Expenditures
332 - Children's Advocacy
570 - Childrens' Advocacy
From 9/1/2021 Through 11/30/2021

	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	16,091.15	43,968.84	(27,877.69)	174,554.67	175,875.00	(1,320.33)	175,875.00	(0.75)%
Fees	1,489.48	0.00	1,489.48	24,871.54	0.00	24,871.54	0.00	0.00%
Interest	3.15	62.53	(59.38)	29.96	250.00	(220.04)	250.00	(88.02)%
Miscellaneous Revenue	0.00	24,000.00	(24,000.00)	0.00	96,000.00	(96,000.00)	96,000.00	(100.00)%
Total Revenue	17,583.78	68,031.37	(50,447.59)	199,456.17	272,125.00	(72,668.83)	272,125.00	(26.70)%
Expenditures								
Salaries & Wages	30,847.71	32,444.15	1,596.44	123,098.24	129,776.00	6,677.76	129,776.00	5.15%
Payroll Taxes	2,271.75	2,500.50	228.75	9,134.82	10,002.00	867.18	10,002.00	8.67%
Fringe Benefits	10,038.48	7,059.09	(2,979.39)	35,349.98	28,236.00	(7,113.98)	28,236.00	(25.19)%
Office Operations	360.50	1,325.06	964.56	2,878.23	5,300.00	2,421.77	5,300.00	45.69%
Dues & Subscriptions	0.00	125.06	125.06	0.00	500.00	500.00	500.00	100.00%
Supplies	334.87	1,728.00	1,393.13	1,050.70	6,912.00	5,861.30	6,912.00	84.80%
Contractual Services	0.00	500.06	500.06	5,240.00	2,000.00	(3,240.00)	2,000.00	(162.00)%
Consulting & Professional	14,430.00	15,000.00	570.00	31,740.00	60,000.00	28,260.00	60,000.00	47.10%
Occupancy	3,460.57	5,050.03	1,589.46	17,683.70	20,200.00	2,516.30	20,200.00	12.46%
Training & Education	895.55	1,375.03	479.48	2,977.57	5,500.00	2,522.43	5,500.00	45.86%
Office Furniture	685.02	750.00	64.98	3,483.05	3,000.00	(483.05)	3,000.00	(16.10)%
Total Expenditures	63,324.45	67,856.98	4,532.53	232,636.29	271,426.00	38,789.71	271,426.00	14.29%
Net Revenue Over Expenditures	(45,740.67)	174.39	(45,915.06)	(33,180.12)	699.00	(33,879.12)	699.00	...846.80)%

Tazewell County
Statement of Revenues and Expenditures
340 - Law Library
130 - Courts
From 9/1/2021 Through 11/30/2021

	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	15,073.30	10,000.03	5,073.27	43,555.89	40,000.00	3,555.89	40,000.00	8.89%
Total Revenue	<u>15,073.30</u>	<u>10,000.03</u>	<u>5,073.27</u>	<u>43,555.89</u>	<u>40,000.00</u>	<u>3,555.89</u>	<u>40,000.00</u>	<u>8.89%</u>
Expenditures								
Salaries & Wages	5,384.82	5,657.53	272.71	21,898.27	22,630.00	731.73	22,630.00	3.23%
Payroll Taxes	411.90	439.31	27.41	1,675.05	1,757.00	81.95	1,757.00	4.66%
Fringe Benefits	857.51	797.62	(59.89)	3,442.35	3,190.00	(252.35)	3,190.00	(7.91)%
Office Operations	4,563.69	9,750.09	5,186.40	24,940.50	39,000.00	14,059.50	39,000.00	36.05%
Office Furniture	0.00	250.03	250.03	285.95	1,000.00	714.05	1,000.00	71.41%
Total Expenditures	<u>11,217.92</u>	<u>16,894.58</u>	<u>5,676.66</u>	<u>52,242.12</u>	<u>67,577.00</u>	<u>15,334.88</u>	<u>67,577.00</u>	<u>22.69%</u>
Net Revenue Over Expenditures	<u>3,855.38</u>	<u>(6,894.55)</u>	<u>10,749.93</u>	<u>(8,686.23)</u>	<u>(27,577.00)</u>	<u>18,890.77</u>	<u>(27,577.00)</u>	<u>(68.50)%</u>

Tazewell County
Statement of Revenues and Expenditures
350 - Police Vehicle & Equipment Grant Fund
200 - Sheriff
From 9/1/2021 Through 11/30/2021

	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	23,108.73	13,125.09	9,983.64	72,625.35	52,500.00	20,125.35	52,500.00	38.33%
Interest	2.71	56.25	(53.54)	30.96	225.00	(194.04)	225.00	(86.24)%
Total Revenue	<u>23,111.44</u>	<u>13,181.34</u>	<u>9,930.10</u>	<u>72,656.31</u>	<u>52,725.00</u>	<u>19,931.31</u>	<u>52,725.00</u>	<u>37.80%</u>
Expenditures								
Supplies	14,531.31	5,000.06	(9,531.25)	14,773.27	20,000.00	5,226.73	20,000.00	26.13%
Automobiles	0.00	7,500.00	7,500.00	12,000.00	30,000.00	18,000.00	30,000.00	60.00%
Miscellaneous	0.00	0.00	0.00	2,182.44	0.00	(2,182.44)	0.00	0.00%
Total Expenditures	<u>14,531.31</u>	<u>12,500.06</u>	<u>(2,031.25)</u>	<u>28,955.71</u>	<u>50,000.00</u>	<u>21,044.29</u>	<u>50,000.00</u>	<u>42.09%</u>
Net Revenue Over Expenditures	<u>8,580.13</u>	<u>681.28</u>	<u>7,898.85</u>	<u>43,700.60</u>	<u>2,725.00</u>	<u>40,975.60</u>	<u>2,725.00</u>	<u>1,503.69%</u>

Tazewell County
Statement of Revenues and Expenditures
351 - Sheriff Electronic Citation
200 - Sheriff
From 9/1/2021 Through 11/30/2021

	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	2,101.15	1,250.06	851.09	5,033.77	5,000.00	33.77	5,000.00	0.68%
Interest	3.54	12.56	(9.02)	8.18	50.00	(41.82)	50.00	(83.64)%
Total Revenue	<u>2,104.69</u>	<u>1,262.62</u>	<u>842.07</u>	<u>5,041.95</u>	<u>5,050.00</u>	<u>(8.05)</u>	<u>5,050.00</u>	<u>(0.16)%</u>
Expenditures								
Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	0.00	375.00	375.00	214.00	1,500.00	1,286.00	1,500.00	85.73%
Total Expenditures	<u>0.00</u>	<u>375.00</u>	<u>375.00</u>	<u>214.00</u>	<u>1,500.00</u>	<u>1,286.00</u>	<u>1,500.00</u>	<u>85.73%</u>
Net Revenue Over Expenditures	<u><u>2,104.69</u></u>	<u><u>887.62</u></u>	<u><u>1,217.07</u></u>	<u><u>4,827.95</u></u>	<u><u>3,550.00</u></u>	<u><u>1,277.95</u></u>	<u><u>3,550.00</u></u>	<u><u>36.00%</u></u>

Tazewell County
Statement of Revenues and Expenditures
353 - Sheriff Drug Fund
200 - Sheriff
From 9/1/2021 Through 11/30/2021

	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	7,173.45	0.00	7,173.45	19,808.08	0.00	19,808.08	0.00	0.00%
Interest	6.46	0.00	6.46	26.10	0.00	26.10	0.00	0.00%
Total Revenue	<u>7,179.91</u>	<u>0.00</u>	<u>7,179.91</u>	<u>19,834.18</u>	<u>0.00</u>	<u>19,834.18</u>	<u>0.00</u>	<u>0.00%</u>
Expenditures								
Contractual Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</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>0.00</u>	<u>0.00</u>	<u>0.00</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>7,179.91</u></u>	<u><u>0.00</u></u>	<u><u>7,179.91</u></u>	<u><u>16,334.18</u></u>	<u><u>0.00</u></u>	<u><u>16,334.18</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 9/1/2021 Through 11/30/2021

	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	0.18	0.00	0.18	0.73	0.00	0.73	0.00	0.00%
Miscellaneous Revenue	0.00	0.00	0.00	3,600.00	0.00	3,600.00	0.00	0.00%
Total Revenue	<u>0.18</u>	<u>0.00</u>	<u>0.18</u>	<u>3,600.73</u>	<u>0.00</u>	<u>3,600.73</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u><u>0.18</u></u>	<u><u>0.00</u></u>	<u><u>0.18</u></u>	<u><u>3,600.73</u></u>	<u><u>0.00</u></u>	<u><u>3,600.73</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 9/1/2021 Through 11/30/2021

	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	40,047.97	25,000.03	15,047.94	283,277.42	100,000.00	183,277.42	100,000.00	183.28%
Interest	10.93	18.75	(7.82)	33.04	75.00	(41.96)	75.00	(55.95)%
Total Revenue	<u>40,058.90</u>	<u>25,018.78</u>	<u>15,040.12</u>	<u>283,310.46</u>	<u>100,075.00</u>	<u>183,235.46</u>	<u>100,075.00</u>	<u>183.10%</u>
Expenditures								
Supplies	0.00	0.00	0.00	21,980.72	0.00	(21,980.72)	0.00	0.00%
Contractual Services	0.00	37,500.00	37,500.00	0.00	150,000.00	150,000.00	150,000.00	100.00%
Equipment Repair & Maintenance	0.00	0.00	0.00	166,316.60	0.00	(166,316.60)	0.00	0.00%
Miscellaneous	0.00	0.00	0.00	4,890.00	0.00	(4,890.00)	0.00	0.00%
Total Expenditures	<u>0.00</u>	<u>37,500.00</u>	<u>37,500.00</u>	<u>193,187.32</u>	<u>150,000.00</u>	<u>(43,187.32)</u>	<u>150,000.00</u>	<u>(28.79)%</u>
Net Revenue Over Expenditures	<u>40,058.90</u>	<u>(12,481.22)</u>	<u>52,540.12</u>	<u>90,123.14</u>	<u>(49,925.00)</u>	<u>140,048.14</u>	<u>(49,925.00)</u>	<u>(280.52)%</u>

Tazewell County
Statement of Revenues and Expenditures
360 - Coroner's Fee Fund
230 - Coroner
From 9/1/2021 Through 11/30/2021

	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	14,523.02	7,500.09	7,022.93	41,865.02	30,000.00	11,865.02	30,000.00	39.55%
Interest	9.09	150.00	(140.91)	60.06	600.00	(539.94)	600.00	(89.99)%
Total Revenue	<u>14,532.11</u>	<u>7,650.09</u>	<u>6,882.02</u>	<u>41,925.08</u>	<u>30,600.00</u>	<u>11,325.08</u>	<u>30,600.00</u>	<u>37.01%</u>
Expenditures								
Office Operations	0.00	500.06	500.06	1,417.49	2,000.00	582.51	2,000.00	29.13%
Supplies	167.96	625.12	457.16	167.96	2,500.00	2,332.04	2,500.00	93.28%
Contractual Services	432.00	750.00	318.00	432.00	3,000.00	2,568.00	3,000.00	85.60%
Equipment	0.00	0.00	0.00	(6,000.00)	0.00	6,000.00	0.00	0.00%
Miscellaneous	7,065.81	8,750.06	1,684.25	13,594.05	35,000.00	21,405.95	35,000.00	61.16%
Total Expenditures	<u>7,665.77</u>	<u>10,625.24</u>	<u>2,959.47</u>	<u>9,611.50</u>	<u>42,500.00</u>	<u>32,888.50</u>	<u>42,500.00</u>	<u>77.38%</u>
Net Revenue Over Expenditures	<u>6,866.34</u>	<u>(2,975.15)</u>	<u>9,841.49</u>	<u>32,313.58</u>	<u>(11,900.00)</u>	<u>44,213.58</u>	<u>(11,900.00)</u>	<u>(371.54)%</u>

Tazewell County
Statement of Revenues and Expenditures
370 - Public Defender Automation
120 - Public Defender
From 9/1/2021 Through 11/30/2021

	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	1,125.55	500.06	625.49	3,319.91	2,000.00	1,319.91	2,000.00	66.00%
Interest	0.27	1.31	(1.04)	1.39	5.00	(3.61)	5.00	(72.20)%
Total Revenue	<u>1,125.82</u>	<u>501.37</u>	<u>624.45</u>	<u>3,321.30</u>	<u>2,005.00</u>	<u>1,316.30</u>	<u>2,005.00</u>	<u>65.65%</u>
Net Revenue Over Expenditures	<u><u>1,125.82</u></u>	<u><u>501.37</u></u>	<u><u>624.45</u></u>	<u><u>3,321.30</u></u>	<u><u>2,005.00</u></u>	<u><u>1,316.30</u></u>	<u><u>2,005.00</u></u>	<u><u>65.65%</u></u>

Tazewell County
Statement of Revenues and Expenditures
380 - Emergency Services Telephone (E911)
900 - ETSB
From 9/1/2021 Through 11/30/2021

	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	479,945.88	414,500.06	65,445.82	2,192,202.62	1,658,000.00	534,202.62	1,658,000.00	32.22%
Interest	171.99	1,750.03	(1,578.04)	1,127.43	7,000.00	(5,872.57)	7,000.00	(83.89)%
Miscellaneous Revenue	0.00	0.00	0.00	3,329.73	0.00	3,329.73	0.00	0.00%
Total Revenue	480,117.87	416,250.09	63,867.78	2,196,659.78	1,665,000.00	531,659.78	1,665,000.00	31.93%
Expenditures								
Salaries & Wages	49,022.40	54,587.25	5,564.85	202,860.96	218,349.00	15,488.04	218,349.00	7.09%
Payroll Taxes	3,695.95	4,176.00	480.05	15,265.84	16,704.00	1,438.16	16,704.00	8.61%
Fringe Benefits	19,333.15	20,601.37	1,268.22	78,539.59	82,405.00	3,865.41	82,405.00	4.69%
Office Operations	553.13	625.03	71.90	1,778.53	2,500.00	721.47	2,500.00	28.86%
Dues & Subscriptions	23,482.13	2,500.03	(20,982.10)	36,572.39	10,000.00	(26,572.39)	10,000.00	(265.72)%
Supplies	1,435.72	1,500.00	64.28	4,831.97	6,000.00	1,168.03	6,000.00	19.47%
Contractual Services	9,218.81	175,250.15	166,031.34	529,429.54	701,000.00	171,570.46	701,000.00	24.48%
Consulting & Professional	0.00	0.00	0.00	10,250.00	0.00	(10,250.00)	0.00	0.00%
Equipment Repair & Maintenance	350.29	0.00	(350.29)	211,742.50	0.00	(211,742.50)	0.00	0.00%
Telecommunications	9,835.16	18,750.00	8,914.84	40,326.81	75,000.00	34,673.19	75,000.00	46.23%
Training & Education	961.72	3,250.03	2,288.31	1,411.72	13,000.00	11,588.28	13,000.00	89.14%
Grants & Awards	586.70	0.00	(586.70)	586.70	0.00	(586.70)	0.00	0.00%
Equipment	17,605.09	137,500.03	119,894.94	86,268.02	550,000.00	463,731.98	550,000.00	84.31%
Miscellaneous	6,891.06	0.00	(6,891.06)	16,489.64	0.00	(16,489.64)	0.00	0.00%
Contingency	0.00	20,937.00	20,937.00	0.00	83,748.00	83,748.00	83,748.00	100.00%
Total Expenditures	142,971.31	439,676.89	296,705.58	1,236,354.21	1,758,706.00	522,351.79	1,758,706.00	29.70%
Net Revenue Over Expenditures	337,146.56	(23,426.80)	360,573.36	960,305.57	(93,706.00)	1,054,011.57	(93,706.00)	...124.81)%

Tazewell County
Statement of Revenues and Expenditures
381 - Economic Development Grant
600 - County Board
From 9/1/2021 Through 11/30/2021

	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	11,597.15	0.00	11,597.15	29,448.32	0.00	29,448.32	0.00	0.00%
Total Revenue	<u>11,597.15</u>	<u>0.00</u>	<u>11,597.15</u>	<u>29,448.32</u>	<u>0.00</u>	<u>29,448.32</u>	<u>0.00</u>	<u>0.00%</u>
Expenditures								
Consulting & Professional	11,597.15	0.00	(11,597.15)	29,448.32	0.00	(29,448.32)	0.00	0.00%
Total Expenditures	<u>11,597.15</u>	<u>0.00</u>	<u>(11,597.15)</u>	<u>29,448.32</u>	<u>0.00</u>	<u>(29,448.32)</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<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>0.00</u>	<u>0.00%</u>

Tazewell County
Statement of Revenues and Expenditures
381 - Economic Development Grant
610 - County Administration
From 9/1/2021 Through 11/30/2021

	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	1,700.81	(1,700.81)	0.00	6,803.00	(6,803.00)	6,803.00	(100.00)%
Total Revenue	0.00	1,700.81	(1,700.81)	0.00	6,803.00	(6,803.00)	6,803.00	(100.00)%
Net Revenue Over Expenditures	0.00	1,700.81	(1,700.81)	0.00	6,803.00	(6,803.00)	6,803.00	(100.00)%

Tazewell County
Statement of Revenues and Expenditures
382 - Rural Transportation
560 - Rural Transportation
From 9/1/2021 Through 11/30/2021

	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	25,948.55	171,250.00	(145,301.45)	470,422.32	685,000.00	(214,577.68)	685,000.00	(31.33)%
Interest	0.31	0.28	0.03	2.69	1.00	1.69	1.00	169.00%
Total Revenue	<u>25,948.86</u>	<u>171,250.28</u>	<u>(145,301.42)</u>	<u>470,425.01</u>	<u>685,001.00</u>	<u>(214,575.99)</u>	<u>685,001.00</u>	<u>(31.32)%</u>
Expenditures								
Contractual Services	<u>25,948.55</u>	<u>171,250.00</u>	<u>145,301.45</u>	<u>470,454.54</u>	<u>685,000.00</u>	<u>214,545.46</u>	<u>685,000.00</u>	<u>31.32%</u>
Total Expenditures	<u>25,948.55</u>	<u>171,250.00</u>	<u>145,301.45</u>	<u>470,454.54</u>	<u>685,000.00</u>	<u>214,545.46</u>	<u>685,000.00</u>	<u>31.32%</u>
Net Revenue Over Expenditures	<u>0.31</u>	<u>0.28</u>	<u>0.03</u>	<u>(29.53)</u>	<u>1.00</u>	<u>(30.53)</u>	<u>1.00</u>	<u>...053.00)%</u>

Tazewell County
Statement of Revenues and Expenditures
383 - Veterans' Memorial Fund
550 - Veteran's Assistance
From 9/1/2021 Through 11/30/2021

	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	0.12	0.00	0.12	0.63	0.00	0.63	0.00	0.00%
Total Revenue	<u>0.12</u>	<u>0.00</u>	<u>0.12</u>	<u>0.63</u>	<u>0.00</u>	<u>0.63</u>	<u>0.00</u>	<u>0.00%</u>
Expenditures								
Office Operations	0.00	0.00	0.00	317.50	0.00	(317.50)	0.00	0.00%
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>317.50</u>	<u>0.00</u>	<u>(317.50)</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u><u>0.12</u></u>	<u><u>0.00</u></u>	<u><u>0.12</u></u>	<u><u>(316.87)</u></u>	<u><u>0.00</u></u>	<u><u>(316.87)</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>

Tazewell County
Statement of Revenues and Expenditures
401 - Heritage Lake SSA
610 - County Administration
From 9/1/2021 Through 11/30/2021

	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	106,250.06	(106,250.06)	0.00	425,000.00	(425,000.00)	425,000.00	(100.00)%
Interest	0.00	615.18	(615.18)	0.00	2,460.00	(2,460.00)	2,460.00	(100.00)%
Total Revenue	<u>0.00</u>	<u>106,865.24</u>	<u>(106,865.24)</u>	<u>0.00</u>	<u>427,460.00</u>	<u>(427,460.00)</u>	<u>427,460.00</u>	<u>(100.00)%</u>
Expenditures								
Highways & Bridges	139,817.77	44,750.06	(95,067.71)	162,877.45	179,000.00	16,122.55	179,000.00	9.01%
Miscellaneous	0.00	67,752.75	67,752.75	275,262.59	271,011.00	(4,251.59)	271,011.00	(1.57)%
Total Expenditures	<u>139,817.77</u>	<u>112,502.81</u>	<u>(27,314.96)</u>	<u>438,140.04</u>	<u>450,011.00</u>	<u>11,870.96</u>	<u>450,011.00</u>	<u>2.64%</u>
Net Revenue Over Expenditures	<u>(139,817.77)</u>	<u>(5,637.57)</u>	<u>(134,180.20)</u>	<u>(438,140.04)</u>	<u>(22,551.00)</u>	<u>(415,589.04)</u>	<u>(22,551.00)</u>	<u>1,842.89%</u>

Tazewell County
Statement of Revenues and Expenditures
401 - Heritage Lake SSA
660 - Heritage Lake SSA
From 9/1/2021 Through 11/30/2021

	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	191,972.10	0.00	191,972.10	406,489.64	0.00	406,489.64	0.00	0.00%
Interest	56.18	0.00	56.18	333.38	0.00	333.38	0.00	0.00%
Total Revenue	<u>192,028.28</u>	<u>0.00</u>	<u>192,028.28</u>	<u>406,823.02</u>	<u>0.00</u>	<u>406,823.02</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u><u>192,028.28</u></u>	<u><u>0.00</u></u>	<u><u>192,028.28</u></u>	<u><u>406,823.02</u></u>	<u><u>0.00</u></u>	<u><u>406,823.02</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>