

**Tazewell County**  
Statement of Revenues and Expenditures  
100 - General Fund  
100 - Circuit Clerk  
From 12/1/2021 Through 2/28/2022

	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
<b>Revenue</b>								
Fees	328,818.68	284,600.01	44,218.67	1,670,830.08	1,451,100.01	219,730.07	1,166,500.00	43.23%
Interest	76.81	249.99	(173.18)	728.68	10,249.99	(9,521.31)	10,000.00	(92.71)%
Miscellaneous Revenue	124.60	375.00	(250.40)	2,012.73	15,375.00	(13,362.27)	15,000.00	(86.58)%
<b>Total Revenue</b>	<b>329,020.09</b>	<b>285,225.00</b>	<b>43,795.09</b>	<b>1,673,571.49</b>	<b>1,476,725.00</b>	<b>196,846.49</b>	<b>1,191,500.00</b>	<b>40.46%</b>
<b>Expenditures</b>								
Salaries & Wages	199,896.40	230,499.00	30,602.60	893,269.65	926,536.00	33,266.35	696,037.00	(28.34)%
Payroll Taxes	15,871.81	17,633.25	1,761.44	64,854.99	70,880.25	6,025.26	53,247.00	(21.80)%
Fringe Benefits	66,712.85	76,820.73	10,107.88	352,055.52	399,870.73	47,815.21	323,050.00	(8.98)%
Office Operations	0.00	249.48	249.48	356.07	1,247.48	891.41	998.00	64.32%
Dues & Subscriptions	500.00	125.01	(374.99)	1,075.00	625.01	(449.99)	500.00	(115.00)%
Contractual Services	0.00	0.00	0.00	224,990.93	227,662.00	2,671.07	227,662.00	1.17%
Consulting & Professional	0.00	2,949.99	2,949.99	11,500.00	14,449.99	2,949.99	11,500.00	0.00%
<b>Total Expenditures</b>	<b>282,981.06</b>	<b>328,277.46</b>	<b>45,296.40</b>	<b>1,548,102.16</b>	<b>1,641,271.46</b>	<b>93,169.30</b>	<b>1,312,994.00</b>	<b>(17.91)%</b>
<b>Net Revenue Over Expenditures</b>	<b>46,039.03</b>	<b>(43,052.46)</b>	<b>89,091.49</b>	<b>125,469.33</b>	<b>(164,546.46)</b>	<b>290,015.79</b>	<b>(121,494.00)</b>	<b>(203.27)%</b>

**Tazewell County**  
Statement of Revenues and Expenditures  
100 - General Fund  
101 - Jury Commission  
From 12/1/2021 Through 2/28/2022

	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	5,221.76	15,712.50	10,490.74	66,905.38	78,562.50	11,657.12	62,850.00	(6.45)%
Payroll Taxes	0.00	341.49	341.49	719.50	1,707.49	987.99	1,366.00	47.33%
Fringe Benefits	0.00	89.01	89.01	0.00	305.01	305.01	216.00	100.00%
Office Operations	0.00	249.99	249.99	792.01	1,249.99	457.98	1,000.00	20.80%
Contractual Services	13,431.50	12,912.51	(518.99)	58,305.36	39,562.51	(18,742.85)	26,650.00	(118.78)%
Equipment Repair & Maintenance	0.00	162.00	162.00	0.00	810.00	810.00	648.00	100.00%
Telecommunications	0.00	249.99	249.99	0.00	1,249.99	1,249.99	1,000.00	100.00%
Business Travel	4,312.35	8,750.01	4,437.66	21,792.56	43,750.01	21,957.45	35,000.00	37.74%
Total Expenditures	<u>22,965.61</u>	<u>38,467.50</u>	<u>15,501.89</u>	<u>148,514.81</u>	<u>167,197.50</u>	<u>18,682.69</u>	<u>128,730.00</u>	<u>(15.37)%</u>
Net Revenue Over Expenditures	<u>(22,965.61)</u>	<u>(38,467.50)</u>	<u>15,501.89</u>	<u>(148,514.81)</u>	<u>(167,197.50)</u>	<u>18,682.69</u>	<u>(128,730.00)</u>	<u>15.37%</u>

**Tazewell County**  
Statement of Revenues and Expenditures  
100 - General Fund  
110 - State's Attorney  
From 12/1/2021 Through 2/28/2022

	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
<b>Revenue</b>								
Subsidies & Reimbursements	42,200.79	41,082.24	1,118.55	208,021.31	192,959.24	15,062.07	151,877.00	36.97%
Fees	8,270.54	0.00	8,270.54	42,704.54	0.00	42,704.54	0.00	0.00%
Fines	20,181.15	62,499.99	(42,318.84)	143,995.57	312,499.99	(168,504.42)	250,000.00	(42.40)%
Total Revenue	<u>70,652.48</u>	<u>103,582.23</u>	<u>(32,929.75)</u>	<u>394,721.42</u>	<u>505,459.23</u>	<u>(110,737.81)</u>	<u>401,877.00</u>	<u>(1.78)%</u>
<b>Expenditures</b>								
Salaries & Wages	384,379.97	521,457.99	137,078.02	2,069,862.03	2,363,233.99	293,371.96	1,841,776.00	(12.38)%
Payroll Taxes	29,074.18	39,712.26	10,638.08	146,596.91	180,608.26	34,011.35	140,896.00	(4.05)%
Fringe Benefits	110,178.09	120,938.76	10,760.67	581,427.77	559,086.76	(22,341.01)	438,148.00	(32.70)%
Office Operations	2,691.99	4,475.01	1,783.02	13,684.24	20,475.01	6,790.77	16,000.00	14.47%
Dues & Subscriptions	2,760.00	2,625.00	(135.00)	8,705.00	11,125.00	2,420.00	8,500.00	(2.41)%
Contractual Services	5,371.50	8,124.99	2,753.49	28,113.00	35,624.99	7,511.99	27,500.00	(2.23)%
Consulting & Professional	49,305.00	58,700.01	9,395.01	159,510.31	172,100.01	12,589.70	113,400.00	(40.66)%
Equipment Repair & Maintenance	0.00	499.98	499.98	353.68	2,499.98	2,146.30	2,000.00	82.32%
Training & Education	2,610.76	8,116.23	5,505.47	2,610.76	8,116.23	5,505.47	0.00	0.00%
Business Travel	0.00	499.98	499.98	21.28	2,499.98	2,478.70	2,000.00	98.94%
Office Furniture	338.33	500.01	161.68	2,017.29	2,500.01	482.72	2,000.00	(0.86)%
Total Expenditures	<u>586,709.82</u>	<u>765,650.22</u>	<u>178,940.40</u>	<u>3,012,902.27</u>	<u>3,357,870.22</u>	<u>344,967.95</u>	<u>2,592,220.00</u>	<u>(16.23)%</u>
Net Revenue Over Expenditures	<u>(516,057.34)</u>	<u>(662,067.99)</u>	<u>146,010.65</u>	<u>(2,618,180.85)</u>	<u>(2,852,410.99)</u>	<u>234,230.14</u>	<u>(2,190,343.00)</u>	<u>19.53%</u>

**Tazewell County**  
Statement of Revenues and Expenditures  
100 - General Fund  
120 - Public Defender  
From 12/1/2021 Through 2/28/2022

	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
<b>Revenue</b>								
Subsidies & Reimbursements	27,512.37	26,841.24	671.13	135,772.41	126,841.24	8,931.17	100,000.00	35.77%
<b>Total Revenue</b>	<u>27,512.37</u>	<u>26,841.24</u>	<u>671.13</u>	<u>135,772.41</u>	<u>126,841.24</u>	<u>8,931.17</u>	<u>100,000.00</u>	<u>35.77%</u>
<b>Expenditures</b>								
Salaries & Wages	228,564.08	280,320.00	51,755.92	1,203,421.87	1,255,242.00	51,820.13	974,922.00	(23.44)%
Payroll Taxes	17,100.97	21,360.99	4,260.02	85,193.30	95,976.99	10,783.69	74,616.00	(14.18)%
Fringe Benefits	93,877.78	88,929.75	(4,948.03)	454,506.33	419,257.75	(35,248.58)	330,328.00	(37.59)%
Office Operations	0.00	237.51	237.51	647.39	987.51	340.12	750.00	13.68%
Dues & Subscriptions	0.00	817.50	817.50	875.75	3,317.50	2,441.75	2,500.00	64.97%
Consulting & Professional	0.00	7,825.02	7,825.02	0.00	39,125.02	39,125.02	31,300.00	100.00%
Occupancy	0.00	0.00	0.00	25,590.00	0.00	(25,590.00)	0.00	0.00%
Training & Education	0.00	912.51	912.51	1,400.00	3,662.51	2,262.51	2,750.00	49.09%
Business Travel	0.00	12.51	12.51	38.64	262.51	223.87	250.00	84.54%
<b>Total Expenditures</b>	<u>339,542.83</u>	<u>400,415.79</u>	<u>60,872.96</u>	<u>1,771,673.28</u>	<u>1,817,831.79</u>	<u>46,158.51</u>	<u>1,417,416.00</u>	<u>(24.99)%</u>
<b>Net Revenue Over Expenditures</b>	<u>(312,030.46)</u>	<u>(373,574.55)</u>	<u>61,544.09</u>	<u>(1,635,900.87)</u>	<u>(1,690,990.55)</u>	<u>55,089.68</u>	<u>(1,317,416.00)</u>	<u>24.17%</u>

**Tazewell County**  
Statement of Revenues and Expenditures  
100 - General Fund  
130 - Courts  
From 12/1/2021 Through 2/28/2022

	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
<b>Revenue</b>								
State & Federal Taxes	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	(100.00)%
Subsidies & Reimbursements	4,691.50	2,250.00	2,441.50	26,966.77	11,250.00	15,716.77	9,000.00	199.63%
Grants	0.00	9,837.00	(9,837.00)	73,305.14	9,837.00	63,468.14	0.00	0.00%
Fines	1,181.94	1,000.02	181.92	7,333.21	2,500.02	4,833.19	1,500.00	388.88%
<b>Total Revenue</b>	<b>5,873.44</b>	<b>13,087.02</b>	<b>(7,213.58)</b>	<b>107,605.12</b>	<b>25,587.02</b>	<b>82,018.10</b>	<b>12,500.00</b>	<b>760.84%</b>
<b>Expenditures</b>								
Salaries & Wages	33,154.14	44,899.50	11,745.36	218,502.17	172,165.50	(46,336.67)	127,266.00	(71.69)%
Payroll Taxes	2,625.61	3,442.26	816.65	11,951.07	13,190.26	1,239.19	9,748.00	(22.60)%
Fringe Benefits	10,151.10	10,710.00	558.90	51,855.26	50,935.00	(920.26)	40,225.00	(28.91)%
Office Operations	104.44	324.99	220.55	1,378.05	1,624.99	246.94	1,300.00	(6.00)%
Supplies	853.85	624.99	(228.86)	2,076.54	3,124.99	1,048.45	2,500.00	16.94%
Contractual Services	1,512.00	2,524.98	1,012.98	8,892.00	12,624.98	3,732.98	10,100.00	11.96%
Consulting & Professional	23,444.63	31,474.98	8,030.35	122,226.84	135,374.98	13,148.14	103,900.00	(17.64)%
Equipment Repair & Maintenance	0.00	200.01	200.01	380.78	1,000.01	619.23	800.00	52.40%
Training & Education	0.00	1,475.01	1,475.01	0.00	1,475.01	1,475.01	0.00	0.00%
Business Travel	333.74	624.99	291.25	(1,156.10)	624.99	1,781.09	0.00	0.00%
Office Furniture	399.98	675.00	275.02	77,329.39	675.00	(76,654.39)	0.00	0.00%
Miscellaneous	0.00	0.00	0.00	604.97	2,700.00	2,095.03	2,700.00	77.59%
<b>Total Expenditures</b>	<b>72,579.49</b>	<b>96,976.71</b>	<b>24,397.22</b>	<b>494,040.97</b>	<b>395,515.71</b>	<b>(98,525.26)</b>	<b>298,539.00</b>	<b>(65.49)%</b>
<b>Net Revenue Over Expenditures</b>	<b>(66,706.05)</b>	<b>(83,889.69)</b>	<b>17,183.64</b>	<b>(386,435.85)</b>	<b>(369,928.69)</b>	<b>(16,507.16)</b>	<b>(286,039.00)</b>	<b>35.10%</b>

**Tazewell County**  
Statement of Revenues and Expenditures  
100 - General Fund  
131 - Court Services  
From 12/1/2021 Through 2/28/2022

	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
<b>Revenue</b>								
Subsidies & Reimbursements	201,422.20	319,697.73	(118,275.53)	1,655,839.15	1,523,421.73	132,417.42	1,203,724.00	37.56%
Fees	40.00	9,499.98	(9,459.98)	22,301.78	42,499.98	(20,198.20)	33,000.00	(32.42)%
<b>Total Revenue</b>	<u>201,462.20</u>	<u>329,197.71</u>	<u>(127,735.51)</u>	<u>1,678,140.93</u>	<u>1,565,921.71</u>	<u>112,219.22</u>	<u>1,236,724.00</u>	<u>35.69%</u>
<b>Expenditures</b>								
Salaries & Wages	333,845.91	479,303.46	145,457.55	1,942,290.27	2,296,113.46	353,823.19	1,816,810.00	(6.91)%
Payroll Taxes	26,766.12	36,666.75	9,900.63	139,869.18	175,652.75	35,783.57	138,986.00	(0.64)%
Fringe Benefits	127,693.53	142,480.74	14,787.21	697,381.46	721,859.74	24,478.28	579,379.00	(20.37)%
Supplies	0.00	1,772.49	1,772.49	4,827.39	8,862.49	4,035.10	7,090.00	31.91%
Contractual Services	1,057.68	7,175.01	6,117.33	6,015.48	7,175.01	1,159.53	0.00	0.00%
Consulting & Professional	25,917.98	96,338.49	70,420.51	198,279.09	481,692.49	283,413.40	385,354.00	48.55%
Equipment Repair & Maintenance	294.64	1,374.99	1,080.35	5,260.75	6,874.99	1,614.24	5,500.00	4.35%
Automobiles	2,348.82	1,500.00	(848.82)	5,591.02	7,500.00	1,908.98	6,000.00	6.82%
<b>Total Expenditures</b>	<u>517,924.68</u>	<u>766,611.93</u>	<u>248,687.25</u>	<u>2,999,514.64</u>	<u>3,705,730.93</u>	<u>706,216.29</u>	<u>2,939,119.00</u>	<u>(2.05)%</u>
<b>Net Revenue Over Expenditures</b>	<u>(316,462.48)</u>	<u>(437,414.22)</u>	<u>120,951.74</u>	<u>(1,321,373.71)</u>	<u>(2,139,809.22)</u>	<u>818,435.51</u>	<u>(1,702,395.00)</u>	<u>(22.38)%</u>

**Tazewell County**  
Statement of Revenues and Expenditures  
100 - General Fund  
132 - Probation Upgrade  
From 12/1/2021 Through 2/28/2022

	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
<b>Revenue</b>								
Fees	0.00	49,874.97	(49,874.97)	42,698.70	249,374.97	(206,676.27)	199,500.00	(78.60)%
Total Revenue	0.00	49,874.97	(49,874.97)	42,698.70	249,374.97	(206,676.27)	199,500.00	(78.60)%
<b>Expenditures</b>								
Office Operations	295.56	874.98	579.42	2,093.22	4,374.98	2,281.76	3,500.00	40.19%
Dues & Subscriptions	0.00	249.99	249.99	0.00	1,249.99	1,249.99	1,000.00	100.00%
Supplies	0.00	1,775.01	1,775.01	0.00	8,875.01	8,875.01	7,100.00	100.00%
Contractual Services	(170.00)	624.99	794.99	4,183.63	624.99	(3,558.64)	0.00	0.00%
Consulting & Professional	25,192.06	46,256.25	21,064.19	142,885.90	231,281.25	88,395.35	185,025.00	22.77%
Equipment Repair & Maintenance	0.00	1,882.50	1,882.50	1,172.96	9,412.50	8,239.54	7,530.00	84.42%
Training & Education	949.10	3,958.50	3,009.40	4,932.63	19,792.50	14,859.87	15,834.00	68.85%
Grants & Awards	0.00	0.00	0.00	13,742.12	10,000.00	(3,742.12)	10,000.00	(37.42)%
Business Travel	0.00	249.99	249.99	0.00	1,249.99	1,249.99	1,000.00	100.00%
Office Furniture	4,160.00	1,040.01	(3,119.99)	5,117.99	1,040.01	(4,077.98)	0.00	0.00%
Equipment	(3,293.46)	7,280.01	10,573.47	19,756.25	40,560.01	20,803.76	33,280.00	40.64%
Automobiles	0.00	1,500.00	1,500.00	4,272.05	7,500.00	3,227.95	6,000.00	28.80%
Miscellaneous	197.24	999.99	802.75	1,363.39	4,999.99	3,636.60	4,000.00	65.92%
Total Expenditures	27,330.50	66,692.22	39,361.72	199,520.14	340,961.22	141,441.08	274,269.00	27.25%
Net Revenue Over Expenditures	(27,330.50)	(16,817.25)	(10,513.25)	(156,821.44)	(91,586.25)	(65,235.19)	(74,769.00)	109.74%

**Tazewell County**  
Statement of Revenues and Expenditures  
100 - General Fund  
140 - Court Security  
From 12/1/2021 Through 2/28/2022

	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	104,964.25	145,009.50	40,045.25	620,216.47	715,835.50	95,619.03	570,826.00	(8.65)%
Payroll Taxes	2,836.07	11,093.25	8,257.18	14,499.10	54,761.25	40,262.15	43,668.00	66.80%
Fringe Benefits	19,468.95	16,953.75	(2,515.20)	114,514.55	96,940.75	(17,573.80)	79,987.00	(43.17)%
Telecommunications	13,739.28	14,990.49	1,251.21	65,604.62	59,990.49	(5,614.13)	45,000.00	(45.79)%
Equipment	0.00	1,025.01	1,025.01	0.00	5,125.01	5,125.01	4,100.00	100.00%
Total Expenditures	<u>141,008.55</u>	<u>189,072.00</u>	<u>48,063.45</u>	<u>814,834.74</u>	<u>932,653.00</u>	<u>117,818.26</u>	<u>743,581.00</u>	<u>(9.58)%</u>
Net Revenue Over Expenditures	<u>(141,008.55)</u>	<u>(189,072.00)</u>	<u>48,063.45</u>	<u>(814,834.74)</u>	<u>(932,653.00)</u>	<u>117,818.26</u>	<u>(743,581.00)</u>	<u>9.58%</u>



**Tazewell County**  
Statement of Revenues and Expenditures  
100 - General Fund  
200 - Sheriff  
From 12/1/2021 Through 2/28/2022

	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
<b>Revenue</b>								
Consumption Taxes	2,252,317.63	1,249,999.98	1,002,317.65	10,483,403.75	5,905,260.98	4,578,142.77	4,655,261.00	125.19%
Fees	33,763.67	185,399.97	(151,636.30)	660,521.34	880,749.97	(220,228.63)	695,350.00	(5.01)%
Interest	124.33	2,000.01	(1,875.68)	25,948.03	78,000.01	(52,051.98)	76,000.00	(65.86)%
<b>Total Revenue</b>	<u>2,286,205.63</u>	<u>1,437,399.96</u>	<u>848,805.67</u>	<u>11,169,873.12</u>	<u>6,864,010.96</u>	<u>4,305,862.16</u>	<u>5,426,611.00</u>	<u>105.84%</u>
<b>Expenditures</b>								
Salaries & Wages	687,965.04	863,786.01	175,820.97	3,999,999.60	4,377,475.01	377,475.41	3,513,689.00	(13.84)%
Payroll Taxes	142,156.49	147,654.00	5,497.51	736,766.70	743,351.00	6,584.30	595,697.00	(23.68)%
Fringe Benefits	615,189.35	617,638.53	2,449.18	3,008,465.97	3,303,024.53	294,558.56	2,685,386.00	(12.03)%
Office Operations	5,970.76	5,000.01	(970.75)	21,760.66	25,000.01	3,239.35	20,000.00	(8.80)%
Dues & Subscriptions	1,369.00	750.00	(619.00)	4,177.29	3,750.00	(427.29)	3,000.00	(39.24)%
Supplies	116,439.08	93,324.96	(23,114.12)	466,878.47	431,624.96	(35,253.51)	338,300.00	(38.01)%
Contractual Services	359,455.09	281,849.01	(77,606.08)	1,310,321.06	1,351,002.01	40,680.95	1,069,153.00	(22.56)%
Consulting & Professional	7,776.63	11,949.99	4,173.36	50,138.23	59,749.99	9,611.76	47,800.00	(4.89)%
Equipment Repair & Maintenance	20,980.69	29,000.01	8,019.32	102,816.83	145,000.01	42,183.18	116,000.00	11.36%
Telecommunications	200.47	0.00	(200.47)	200.47	0.00	(200.47)	0.00	0.00%
Training & Education	5,227.55	17,526.24	12,298.69	6,061.95	17,526.24	11,464.29	0.00	0.00%
Equipment	18,437.50	8,750.01	(9,687.49)	39,227.48	43,750.01	4,522.53	35,000.00	(12.08)%
Automobiles	119,123.03	59,809.77	(59,313.26)	349,265.23	286,809.77	(62,455.46)	227,000.00	(53.86)%
Miscellaneous	0.00	3,000.00	3,000.00	8,423.13	15,000.00	6,576.87	12,000.00	29.81%
<b>Total Expenditures</b>	<u>2,100,290.68</u>	<u>2,140,038.54</u>	<u>39,747.86</u>	<u>10,104,503.07</u>	<u>10,803,063.54</u>	<u>698,560.47</u>	<u>8,663,025.00</u>	<u>(16.64)%</u>
<b>Net Revenue Over Expenditures</b>	<u>185,914.95</u>	<u>(702,638.58)</u>	<u>888,553.53</u>	<u>1,065,370.05</u>	<u>(3,939,052.58)</u>	<u>5,004,422.63</u>	<u>(3,236,414.00)</u>	<u>(132.92)%</u>

**Tazewell County**  
Statement of Revenues and Expenditures  
100 - General Fund  
201 - Jail  
From 12/1/2021 Through 2/28/2022

	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	756,977.65	896,992.23	140,014.58	4,548,297.05	4,370,405.23	(177,891.82)	3,473,413.00	(30.95)%
Contractual Services	0.00	9,907.50	9,907.50	157,352.10	9,907.50	(147,444.60)	0.00	0.00%
Total Expenditures	<u>756,977.65</u>	<u>906,899.73</u>	<u>149,922.08</u>	<u>4,705,649.15</u>	<u>4,380,312.73</u>	<u>(325,336.42)</u>	<u>3,473,413.00</u>	<u>(35.48)%</u>
Net Revenue Over Expenditures	<u>(756,977.65)</u>	<u>(906,899.73)</u>	<u>149,922.08</u>	<u>(4,705,649.15)</u>	<u>(4,380,312.73)</u>	<u>(325,336.42)</u>	<u>(3,473,413.00)</u>	<u>35.48%</u>

**Tazewell County**  
Statement of Revenues and Expenditures  
100 - General Fund  
202 - Clerical  
From 12/1/2021 Through 2/28/2022

	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	95,897.55	116,108.52	20,210.97	634,421.00	586,336.52	(48,084.48)	470,228.00	(34.92)%
Fringe Benefits	0.00	97,472.25	97,472.25	389,889.06	97,472.25	(292,416.81)	0.00	0.00%
Total Expenditures	<u>95,897.55</u>	<u>213,580.77</u>	<u>117,683.22</u>	<u>1,024,310.06</u>	<u>683,808.77</u>	<u>(340,501.29)</u>	<u>470,228.00</u>	<u>(117.83)%</u>
Net Revenue Over Expenditures	<u>(95,897.55)</u>	<u>(213,580.77)</u>	<u>117,683.22</u>	<u>(1,024,310.06)</u>	<u>(683,808.77)</u>	<u>(340,501.29)</u>	<u>(470,228.00)</u>	<u>117.83%</u>

**Tazewell County**  
Statement of Revenues and Expenditures  
100 - General Fund  
220 - EMA  
From 12/1/2021 Through 2/28/2022

	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
<b>Revenue</b>								
Grants	3,003.92	16,999.98	(13,996.06)	101,132.18	84,999.98	16,132.20	68,000.00	48.72%
Miscellaneous Revenue	1,500.00	0.00	1,500.00	1,950.00	0.00	1,950.00	0.00	0.00%
<b>Total Revenue</b>	<b>4,503.92</b>	<b>16,999.98</b>	<b>(12,496.06)</b>	<b>103,082.18</b>	<b>84,999.98</b>	<b>18,082.20</b>	<b>68,000.00</b>	<b>51.59%</b>
<b>Expenditures</b>								
Salaries & Wages	22,034.20	27,684.99	5,650.79	127,128.11	136,256.99	9,128.88	108,572.00	(17.09)%
Payroll Taxes	1,817.59	2,107.50	289.91	9,733.83	10,413.50	679.67	8,306.00	(17.19)%
Fringe Benefits	6,672.20	6,839.76	167.56	36,737.39	35,680.76	(1,056.63)	28,841.00	(27.38)%
Office Operations	59.98	200.01	140.03	1,091.07	1,250.01	158.94	1,050.00	(3.91)%
Supplies	2,573.75	1,887.48	(686.27)	4,991.39	4,287.48	(703.91)	2,400.00	(107.97)%
Contractual Services	0.00	187.50	187.50	2,781.08	4,687.50	1,906.42	4,500.00	38.20%
Consulting & Professional	2,802.50	4,749.99	1,947.49	17,110.17	21,049.99	3,939.82	16,300.00	(4.97)%
Building Repairs & Maintenance	0.00	1,406.25	1,406.25	0.00	1,931.25	1,931.25	525.00	100.00%
Equipment Repair & Maintenance	61.65	1,362.51	1,300.86	3,652.03	7,662.51	4,010.48	6,300.00	42.03%
Telecommunications	88.14	975.00	886.86	2,086.05	4,175.00	2,088.95	3,200.00	34.81%
Occupancy	1,050.74	2,225.01	1,174.27	8,211.85	11,125.01	2,913.16	8,900.00	7.73%
Training & Education	0.00	962.52	962.52	0.00	962.52	962.52	0.00	0.00%
Business Travel	116.48	300.00	183.52	534.80	1,500.00	965.20	1,200.00	55.43%
Office Furniture	0.00	500.01	500.01	19,610.34	25,500.01	5,889.67	25,000.00	21.56%
Miscellaneous	0.00	4,449.99	4,449.99	(80.86)	7,949.99	8,030.85	3,500.00	102.31%
<b>Total Expenditures</b>	<b>37,277.23</b>	<b>55,838.52</b>	<b>18,561.29</b>	<b>233,587.25</b>	<b>274,432.52</b>	<b>40,845.27</b>	<b>218,594.00</b>	<b>(6.86)%</b>
<b>Net Revenue Over Expenditures</b>	<b>(32,773.31)</b>	<b>(38,838.54)</b>	<b>6,065.23</b>	<b>(130,505.07)</b>	<b>(189,432.54)</b>	<b>58,927.47</b>	<b>(150,594.00)</b>	<b>(13.34)%</b>

**Tazewell County**  
Statement of Revenues and Expenditures  
100 - General Fund  
230 - Coroner  
From 12/1/2021 Through 2/28/2022

	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	52,961.33	59,179.50	6,218.17	287,339.37	294,200.50	6,861.13	235,021.00	(22.26)%
Payroll Taxes	4,106.32	4,527.24	420.92	20,759.72	23,283.24	2,523.52	18,756.00	(10.68)%
Fringe Benefits	20,136.37	16,872.75	(3,263.62)	95,136.81	87,335.75	(7,801.06)	70,463.00	(35.02)%
Office Operations	176.99	205.26	28.27	811.58	1,026.26	214.68	821.00	1.15%
Dues & Subscriptions	500.00	220.50	(279.50)	1,365.00	1,102.50	(262.50)	882.00	(54.76)%
Supplies	85.00	2,374.98	2,289.98	10,567.13	11,374.98	807.85	9,000.00	(17.41)%
Contractual Services	0.00	125.01	125.01	450.00	625.01	175.01	500.00	10.00%
Consulting & Professional	34,158.00	37,875.03	3,717.03	224,728.50	155,375.03	(69,353.47)	117,500.00	(91.26)%
Equipment Repair & Maintenance	0.00	125.01	125.01	661.80	625.01	(36.79)	500.00	(32.36)%
Training & Education	676.62	1,712.49	1,035.87	676.62	1,712.49	1,035.87	0.00	0.00%
Business Travel	182.56	399.99	217.43	1,473.32	1,999.99	526.67	1,600.00	7.92%
Total Expenditures	<u>112,983.19</u>	<u>123,617.76</u>	<u>10,634.57</u>	<u>643,969.85</u>	<u>578,660.76</u>	<u>(65,309.09)</u>	<u>455,043.00</u>	<u>(41.52)%</u>
Net Revenue Over Expenditures	<u>(112,983.19)</u>	<u>(123,617.76)</u>	<u>10,634.57</u>	<u>(643,969.85)</u>	<u>(578,660.76)</u>	<u>(65,309.09)</u>	<u>(455,043.00)</u>	<u>41.52%</u>

**Tazewell County**  
Statement of Revenues and Expenditures  
100 - General Fund  
240 - Justice Center Maintenance  
From 12/1/2021 Through 2/28/2022

	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	72,627.38	0.00	(72,627.38)	0.00	0.00%
Payroll Taxes	1,942.14	0.00	(1,942.14)	8,758.08	0.00	(8,758.08)	0.00	0.00%
Fringe Benefits	2,060.51	0.00	(2,060.51)	15,196.81	0.00	(15,196.81)	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>4,002.65</u>	<u>0.00</u>	<u>(4,002.65)</u>	<u>160,756.76</u>	<u>0.00</u>	<u>(160,756.76)</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u>(4,002.65)</u>	<u>0.00</u>	<u>(4,002.65)</u>	<u>(160,756.76)</u>	<u>0.00</u>	<u>(160,756.76)</u>	<u>0.00</u>	<u>0.00%</u>

**Tazewell County**  
Statement of Revenues and Expenditures  
100 - General Fund  
300 - Community Development  
From 12/1/2021 Through 2/28/2022

	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
<b>Revenue</b>								
Licenses and Permits	28,657.30	37,262.52	(8,605.22)	182,128.56	134,337.52	47,791.04	97,075.00	87.62%
Fines	4,705.00	6,124.98	(1,419.98)	29,196.46	23,124.98	6,071.48	17,000.00	71.74%
Total Revenue	<u>33,362.30</u>	<u>43,387.50</u>	<u>(10,025.20)</u>	<u>211,325.02</u>	<u>157,462.50</u>	<u>53,862.52</u>	<u>114,075.00</u>	<u>85.25%</u>
<b>Expenditures</b>								
Salaries & Wages	55,642.79	64,823.25	9,180.46	253,404.87	319,318.25	65,913.38	254,495.00	0.43%
Payroll Taxes	4,346.03	5,125.50	779.47	22,329.36	25,260.50	2,931.14	20,135.00	(10.90)%
Fringe Benefits	23,823.62	23,540.76	(282.86)	124,519.83	121,342.76	(3,177.07)	97,802.00	(27.32)%
Office Operations	106.54	99.99	(6.55)	506.44	499.99	(6.45)	400.00	(26.61)%
Dues & Subscriptions	265.00	249.24	(15.76)	1,262.00	1,246.24	(15.76)	997.00	(26.58)%
Supplies	0.00	909.75	909.75	2,576.07	3,448.75	872.68	2,539.00	(1.46)%
Contractual Services	2,636.54	7,272.48	4,635.94	31,192.82	36,362.48	5,169.66	29,090.00	(7.23)%
Consulting & Professional	0.00	0.00	0.00	1,507.50	0.00	(1,507.50)	0.00	0.00%
Equipment Repair & Maintenance	44.25	249.24	204.99	1,039.31	1,246.24	206.93	997.00	(4.24)%
Training & Education	0.00	874.98	874.98	0.00	874.98	874.98	0.00	0.00%
Grants & Awards	1,507.50	2,261.25	753.75	9,045.00	11,306.25	2,261.25	9,045.00	0.00%
Business Travel	0.00	105.99	105.99	423.80	529.99	106.19	424.00	0.05%
Miscellaneous	385.00	112.50	(272.50)	835.00	562.50	(272.50)	450.00	(85.56)%
Total Expenditures	<u>88,757.27</u>	<u>105,624.93</u>	<u>16,867.66</u>	<u>448,642.00</u>	<u>521,998.93</u>	<u>73,356.93</u>	<u>416,374.00</u>	<u>(7.75)%</u>
Net Revenue Over Expenditures	<u>(55,394.97)</u>	<u>(62,237.43)</u>	<u>6,842.46</u>	<u>(237,316.98)</u>	<u>(364,536.43)</u>	<u>127,219.45</u>	<u>(302,299.00)</u>	<u>(21.50)%</u>

**Tazewell County**  
Statement of Revenues and Expenditures  
100 - General Fund  
600 - County Board  
From 12/1/2021 Through 2/28/2022

	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
<b>Expenditures</b>								
Salaries & Wages	59,508.92	72,574.50	13,065.58	344,989.37	359,163.50	14,174.13	286,589.00	(20.38)%
Payroll Taxes	4,902.46	5,620.74	718.28	28,218.21	27,819.74	(398.47)	22,199.00	(27.11)%
Fringe Benefits	11,712.65	14,261.73	2,549.08	74,739.16	74,852.73	113.57	60,591.00	(23.35)%
Office Operations	370.89	249.99	(120.90)	590.87	549.99	(40.88)	300.00	(96.96)%
Dues & Subscriptions	5,488.00	2,750.01	(2,737.99)	14,072.03	16,250.01	2,177.98	13,500.00	(4.24)%
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	0.00	0.00	0.00	0.00	0.00%
Consulting & Professional	(6,167.00)	1,125.00	7,292.00	(9,503.12)	1,125.00	10,628.12	0.00	0.00%
Training & Education	654.00	2,934.96	2,280.96	5,925.18	2,934.96	(2,990.22)	0.00	0.00%
Business Travel	(315.74)	2,025.00	2,340.74	5,319.09	16,125.00	10,805.91	14,100.00	62.28%
<b>Total Expenditures</b>	<u>76,154.18</u>	<u>101,541.93</u>	<u>25,387.75</u>	<u>466,874.98</u>	<u>498,820.93</u>	<u>31,945.95</u>	<u>397,279.00</u>	<u>(17.52)%</u>
<b>Net Revenue Over Expenditures</b>	<u>(76,154.18)</u>	<u>(101,541.93)</u>	<u>25,387.75</u>	<u>(466,874.98)</u>	<u>(498,820.93)</u>	<u>31,945.95</u>	<u>(397,279.00)</u>	<u>17.52%</u>



**Tazewell County**  
Statement of Revenues and Expenditures  
100 - General Fund  
601 - County Auditor  
From 12/1/2021 Through 2/28/2022

	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	11,202.72	15,042.00	3,839.28	67,665.10	82,210.00	14,544.90	67,168.00	(0.74)%
Payroll Taxes	954.78	1,284.51	329.73	5,132.48	6,422.51	1,290.03	5,138.00	0.11%
Fringe Benefits	227.49	99.99	(127.50)	1,675.59	26,038.99	24,363.40	25,939.00	93.54%
Office Operations	0.00	24.99	24.99	0.00	24.99	24.99	0.00	0.00%
Dues & Subscriptions	0.00	249.99	249.99	833.33	1,249.99	416.66	1,000.00	16.67%
Contractual Services	0.00	24.99	24.99	0.00	124.99	124.99	100.00	100.00%
Consulting & Professional	0.00	1,749.99	1,749.99	0.00	1,749.99	1,749.99	0.00	0.00%
Training & Education	0.00	125.01	125.01	0.00	125.01	125.01	0.00	0.00%
Business Travel	0.00	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
Total Expenditures	<u>12,384.99</u>	<u>18,601.47</u>	<u>6,216.48</u>	<u>75,306.50</u>	<u>118,446.47</u>	<u>43,139.97</u>	<u>99,845.00</u>	<u>24.58%</u>
Net Revenue Over Expenditures	<u>(12,384.99)</u>	<u>(18,601.47)</u>	<u>6,216.48</u>	<u>(75,306.50)</u>	<u>(118,446.47)</u>	<u>43,139.97</u>	<u>(99,845.00)</u>	<u>(24.58)%</u>

**Tazewell County**  
Statement of Revenues and Expenditures  
100 - General Fund  
602 - County Clerk  
From 12/1/2021 Through 2/28/2022

	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
<b>Revenue</b>								
State & Federal Taxes	0.00	375.00	(375.00)	0.00	2,375.00	(2,375.00)	2,000.00	(100.00)%
Subsidies & Reimbursements	0.00	8,750.01	(8,750.01)	36,900.00	23,750.01	13,149.99	15,000.00	146.00%
Grants	0.00	18,750.00	(18,750.00)	282,506.44	43,750.00	238,756.44	25,000.00	1,030.03%
Licenses and Permits	9,710.00	12,500.01	(2,790.01)	67,769.00	60,000.01	7,768.99	47,500.00	42.67%
Fees	141,332.62	157,737.51	(16,404.89)	1,000,153.59	1,031,887.51	(31,733.92)	874,150.00	14.41%
Interest	24.52	300.00	(275.48)	97.44	1,300.00	(1,202.56)	1,000.00	(90.26)%
Miscellaneous Revenue	31,223.87	5,000.01	26,223.86	92,160.44	25,000.01	67,160.43	20,000.00	360.80%
<b>Total Revenue</b>	<b>182,291.01</b>	<b>203,412.54</b>	<b>(21,121.53)</b>	<b>1,479,586.91</b>	<b>1,188,062.54</b>	<b>291,524.37</b>	<b>984,650.00</b>	<b>50.27%</b>
<b>Expenditures</b>								
Salaries & Wages	110,381.43	202,729.77	92,348.34	727,428.40	753,767.77	26,339.37	551,038.00	(32.01)%
Payroll Taxes	9,048.14	10,309.74	1,261.60	50,808.34	47,873.74	(2,934.60)	37,564.00	(35.26)%
Fringe Benefits	57,910.50	51,324.75	(6,585.75)	273,467.21	219,094.75	(54,372.46)	167,770.00	(63.00)%
Office Operations	357.25	549.99	192.74	2,671.34	2,549.99	(121.35)	2,000.00	(33.57)%
Dues & Subscriptions	60.00	350.01	290.01	750.00	1,550.01	800.01	1,200.00	37.50%
Supplies	79,307.05	82,500.00	3,192.95	404,504.67	359,500.00	(45,004.67)	277,000.00	(46.03)%
Contractual Services	26,295.72	17,391.24	(8,904.48)	95,780.37	86,956.24	(8,824.13)	69,565.00	(37.68)%
Consulting & Professional	26,652.50	14,300.01	(12,352.49)	27,178.79	14,300.01	(12,878.78)	0.00	0.00%
Equipment Repair & Maintenance	410.35	249.99	(160.36)	1,410.35	1,249.99	(160.36)	1,000.00	(41.03)%
Telecommunications	437.82	600.00	162.18	1,131.82	600.00	(531.82)	0.00	0.00%
Training & Education	0.00	287.49	287.49	0.00	287.49	287.49	0.00	0.00%
Business Travel	89.98	1,749.99	1,660.01	7,119.96	8,749.99	1,630.03	7,000.00	(1.71)%
Building Improvements	25,810.00	0.00	(25,810.00)	25,810.00	0.00	(25,810.00)	0.00	0.00%
Office Furniture	2,974.83	1,250.01	(1,724.82)	2,974.83	6,250.01	3,275.18	5,000.00	40.50%
<b>Total Expenditures</b>	<b>339,735.57</b>	<b>383,592.99</b>	<b>43,857.42</b>	<b>1,621,036.08</b>	<b>1,502,729.99</b>	<b>(118,306.09)</b>	<b>1,119,137.00</b>	<b>(44.85)%</b>
<b>Net Revenue Over Expenditures</b>	<b>(157,444.56)</b>	<b>(180,180.45)</b>	<b>22,735.89</b>	<b>(141,449.17)</b>	<b>(314,667.45)</b>	<b>173,218.28</b>	<b>(134,487.00)</b>	<b>5.18%</b>

**Tazewell County**  
Statement of Revenues and Expenditures  
100 - General Fund  
603 - Recorder of Deeds  
From 12/1/2021 Through 2/28/2022

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Expenditures								
Salaries & Wages	1,938.05	2,470.26	532.21	1,938.05	2,470.26	532.21	0.00	0.00%
Payroll Taxes	0.00	189.00	189.00	0.00	189.00	189.00	0.00	0.00%
Fringe Benefits	0.00	225.51	225.51	0.00	225.51	225.51	0.00	0.00%
Training & Education	0.00	75.00	75.00	0.00	75.00	75.00	0.00	0.00%
Total Expenditures	<u>1,938.05</u>	<u>2,959.77</u>	<u>1,021.72</u>	<u>1,938.05</u>	<u>2,959.77</u>	<u>1,021.72</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u>(1,938.05)</u>	<u>(2,959.77)</u>	<u>1,021.72</u>	<u>(1,938.05)</u>	<u>(2,959.77)</u>	<u>1,021.72</u>	<u>0.00</u>	<u>0.00%</u>

**Tazewell County**  
Statement of Revenues and Expenditures  
100 - General Fund  
605 - County Treasurer  
From 12/1/2021 Through 2/28/2022

	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
<b>Revenue</b>								
Fees	0.00	114,999.99	(114,999.99)	463,921.94	534,999.99	(71,078.05)	420,000.00	10.46%
Interest	708.95	0.00	708.95	8,560.02	0.00	8,560.02	0.00	0.00%
Miscellaneous Revenue	0.00	500.01	(500.01)	0.00	500.01	(500.01)	0.00	0.00%
<b>Total Revenue</b>	<b>708.95</b>	<b>115,500.00</b>	<b>(114,791.05)</b>	<b>472,481.96</b>	<b>535,500.00</b>	<b>(63,018.04)</b>	<b>420,000.00</b>	<b>12.50%</b>
<b>Expenditures</b>								
Salaries & Wages	58,267.00	83,281.50	25,014.50	369,867.66	409,114.50	39,246.84	325,833.00	(13.51)%
Payroll Taxes	4,632.08	6,657.99	2,025.91	28,999.81	32,373.99	3,374.18	25,716.00	(12.77)%
Fringe Benefits	20,717.30	23,344.23	2,626.93	117,923.07	125,309.23	7,386.16	101,965.00	(15.65)%
Office Operations	222.77	262.50	39.73	1,327.47	1,132.50	(194.97)	870.00	(52.58)%
Dues & Subscriptions	0.00	174.99	174.99	1,000.00	874.99	(125.01)	700.00	(42.86)%
Contractual Services	0.00	1,250.01	1,250.01	2,547.23	6,250.01	3,702.78	5,000.00	49.06%
Equipment Repair & Maintenance	3,946.75	2,000.01	(1,946.74)	16,258.62	10,000.01	(6,258.61)	8,000.00	(103.23)%
Training & Education	0.00	699.99	699.99	322.56	699.99	377.43	0.00	0.00%
Business Travel	76.95	125.01	48.06	145.29	125.01	(20.28)	0.00	0.00%
Office Furniture	0.00	555.75	555.75	0.00	2,778.75	2,778.75	2,223.00	100.00%
<b>Total Expenditures</b>	<b>87,862.85</b>	<b>118,351.98</b>	<b>30,489.13</b>	<b>538,391.71</b>	<b>588,658.98</b>	<b>50,267.27</b>	<b>470,307.00</b>	<b>(14.48)%</b>
<b>Net Revenue Over Expenditures</b>	<b>(87,153.90)</b>	<b>(2,851.98)</b>	<b>(84,301.92)</b>	<b>(65,909.75)</b>	<b>(53,158.98)</b>	<b>(12,750.77)</b>	<b>(50,307.00)</b>	<b>31.02%</b>

**Tazewell County**  
Statement of Revenues and Expenditures  
100 - General Fund  
610 - County Administration  
From 12/1/2021 Through 2/28/2022

	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
<b>Revenue</b>								
Fees	0.00	0.00	0.00	0.00	530,000.00	(530,000.00)	530,000.00	(100.00)%
Total Revenue	0.00	0.00	0.00	0.00	530,000.00	(530,000.00)	530,000.00	(100.00)%
<b>Expenditures</b>								
Salaries & Wages	71,296.58	500.01	(70,796.57)	41,932.55	4,800.01	(37,132.54)	4,300.00	(875.18)%
Payroll Taxes	5,857.59	6,488.25	630.66	27,191.05	35,659.25	8,468.20	29,171.00	6.79%
Fringe Benefits	38,164.05	21,796.26	(16,367.79)	227,264.66	138,034.26	(89,230.40)	116,238.00	(95.52)%
Office Operations	44,261.90	67,029.99	22,768.09	170,733.96	232,029.99	61,296.03	165,000.00	(3.48)%
Supplies	0.00	2,337.51	2,337.51	4,853.62	2,337.51	(2,516.11)	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	1,662.00	9,042.96	7,380.96	14,862.49	24,542.96	9,680.47	15,500.00	4.11%
Equipment Repair & Maintenance	0.00	0.00	0.00	115.00	0.00	(115.00)	0.00	0.00%
Occupancy	0.00	3,125.01	3,125.01	11,300.00	15,625.01	4,325.01	12,500.00	9.60%
Training & Education	170.00	1,675.02	1,505.02	85,515.83	182,196.02	96,680.19	180,521.00	52.63%
Grants & Awards	62,715.75	62,715.75	0.00	326,223.75	326,223.75	0.00	263,508.00	(23.80)%
Equipment	0.00	562.50	562.50	17,834.49	2,812.50	(15,021.99)	2,250.00	(692.64)%
Repayment of Debt	318,884.55	79,727.49	(239,157.06)	637,790.91	1,288,727.49	650,936.58	1,209,000.00	47.25%
Adjustments	0.00	151,250.01	151,250.01	88,739.01	551,250.01	462,511.00	400,000.00	77.82%
Transfers to Other Funds	0.00	0.00	0.00	0.00	(3,431,690.00)	(3,431,690.00)	(3,431,690.00)	100.00%
Contingency	0.00	382,452.75	382,452.75	(5,385.81)	1,830,984.75	1,836,370.56	1,448,532.00	100.37%
Total Expenditures	543,012.42	788,703.51	245,691.09	1,760,663.22	1,203,533.51	(557,129.71)	414,830.00	(324.43)%
Net Revenue Over Expenditures	(543,012.42)	(788,703.51)	245,691.09	(1,760,663.22)	(673,533.51)	(1,087,129.71)	115,170.00	...628.75)%

**Tazewell County**  
Statement of Revenues and Expenditures  
100 - General Fund  
611 - Information Technology  
From 12/1/2021 Through 2/28/2022

	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	27,039.51	27,039.51	106,050.00	133,089.51	27,039.51	106,050.00	0.00%
Contractual Services	86,911.83	96,249.99	9,338.16	415,257.60	458,749.99	43,492.39	362,500.00	(14.55)%
Consulting & Professional	2,625.00	8,250.00	5,625.00	20,775.00	41,250.00	20,475.00	33,000.00	37.05%
Equipment Repair & Maintenance	115.00	774.99	659.99	1,770.13	3,874.99	2,104.86	3,100.00	42.90%
Equipment	<u>12,338.91</u>	<u>38,250.00</u>	<u>25,911.09</u>	<u>124,174.95</u>	<u>176,250.00</u>	<u>52,075.05</u>	<u>138,000.00</u>	<u>10.02%</u>
Total Expenditures	<u>101,990.74</u>	<u>170,564.49</u>	<u>68,573.75</u>	<u>668,027.68</u>	<u>813,214.49</u>	<u>145,186.81</u>	<u>642,650.00</u>	<u>(3.95)%</u>
Net Revenue Over Expenditures	<u>(101,990.74)</u>	<u>(170,564.49)</u>	<u>68,573.75</u>	<u>(668,027.68)</u>	<u>(813,214.49)</u>	<u>145,186.81</u>	<u>(642,650.00)</u>	<u>3.95%</u>

**Tazewell County**  
Statement of Revenues and Expenditures  
100 - General Fund  
612 - Human Resources  
From 12/1/2021 Through 2/28/2022

	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	19,422.00	19,422.00	75,200.02	143,835.00	68,634.98	124,413.00	39.56%
Total Expenditures	<u>0.00</u>	<u>19,422.00</u>	<u>19,422.00</u>	<u>75,200.02</u>	<u>143,835.00</u>	<u>68,634.98</u>	<u>124,413.00</u>	<u>39.56%</u>
Net Revenue Over Expenditures	<u>0.00</u>	<u>(19,422.00)</u>	<u>19,422.00</u>	<u>(75,200.02)</u>	<u>(143,835.00)</u>	<u>68,634.98</u>	<u>(124,413.00)</u>	<u>(39.56)%</u>

**Tazewell County**  
Statement of Revenues and Expenditures  
100 - General Fund  
613 - Finance  
From 12/1/2021 Through 2/28/2022

	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	37,277.49	37,277.49	146,558.00	183,835.49	37,277.49	146,558.00	0.00%
Office Operations	1,484.82	2,000.01	515.19	6,441.08	11,500.01	5,058.93	9,500.00	32.20%
Supplies	7,392.63	5,625.00	(1,767.63)	23,949.39	26,625.00	2,675.61	21,000.00	(14.04)%
Contractual Services	15,251.22	15,251.25	0.03	67,091.82	76,256.25	9,164.43	61,005.00	(9.98)%
Total Expenditures	<u>24,128.67</u>	<u>60,153.75</u>	<u>36,025.08</u>	<u>244,040.29</u>	<u>298,216.75</u>	<u>54,176.46</u>	<u>238,063.00</u>	<u>(2.51)%</u>
Net Revenue Over Expenditures	<u>(24,128.67)</u>	<u>(60,153.75)</u>	<u>36,025.08</u>	<u>(244,040.29)</u>	<u>(298,216.75)</u>	<u>54,176.46</u>	<u>(238,063.00)</u>	<u>2.51%</u>



**Tazewell County**  
Statement of Revenues and Expenditures  
100 - General Fund  
614 - County Audit  
From 12/1/2021 Through 2/28/2022

	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	23,375.01	23,375.01	93,160.00	114,875.01	21,715.01	91,500.00	(1.81)%
Total Expenditures	0.00	23,375.01	23,375.01	93,160.00	114,875.01	21,715.01	91,500.00	(1.81)%
Net Revenue Over Expenditures	0.00	(23,375.01)	23,375.01	(93,160.00)	(114,875.01)	21,715.01	(91,500.00)	1.81%

**Tazewell County**  
Statement of Revenues and Expenditures  
100 - General Fund  
615 - Farm Operations  
From 12/1/2021 Through 2/28/2022

	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	0.00	11,750.01	(11,750.01)	66,171.27	51,750.01	14,421.26	40,000.00	65.43%
Total Revenue	<u>0.00</u>	<u>11,750.01</u>	<u>(11,750.01)</u>	<u>66,171.27</u>	<u>51,750.01</u>	<u>14,421.26</u>	<u>40,000.00</u>	<u>65.43%</u>
Expenditures								
Supplies	9,463.64	7,250.01	(2,213.63)	34,922.59	36,250.01	1,327.42	29,000.00	(20.42)%
Contractual Services	0.00	150.00	150.00	544.00	750.00	206.00	600.00	9.33%
Total Expenditures	<u>9,463.64</u>	<u>7,400.01</u>	<u>(2,063.63)</u>	<u>35,466.59</u>	<u>37,000.01</u>	<u>1,533.42</u>	<u>29,600.00</u>	<u>(19.82)%</u>
Net Revenue Over Expenditures	<u>(9,463.64)</u>	<u>4,350.00</u>	<u>(13,813.64)</u>	<u>30,704.68</u>	<u>14,750.00</u>	<u>15,954.68</u>	<u>10,400.00</u>	<u>195.24%</u>

**Tazewell County**  
Statement of Revenues and Expenditures  
100 - General Fund  
620 - Supervisor of Assessments  
From 12/1/2021 Through 2/28/2022

	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
<b>Revenue</b>								
Subsidies & Reimbursements	3,541.67	9,249.99	(5,708.32)	47,299.03	46,249.99	1,049.04	37,000.00	27.84%
Miscellaneous Revenue	0.00	412.50	(412.50)	2,542.27	2,062.50	479.77	1,650.00	54.08%
<b>Total Revenue</b>	<u>3,541.67</u>	<u>9,662.49</u>	<u>(6,120.82)</u>	<u>49,841.30</u>	<u>48,312.49</u>	<u>1,528.81</u>	<u>38,650.00</u>	<u>28.96%</u>
<b>Expenditures</b>								
Salaries & Wages	37,267.43	69,032.28	31,764.85	250,138.64	355,200.28	105,061.64	286,168.00	12.59%
Payroll Taxes	2,838.57	5,801.76	2,963.19	18,713.74	27,429.76	8,716.02	21,628.00	13.47%
Fringe Benefits	17,192.39	24,594.99	7,402.60	115,317.54	114,507.99	(809.55)	89,913.00	(28.25)%
Office Operations	63.68	162.51	98.83	399.38	1,012.51	613.13	850.00	53.01%
Dues & Subscriptions	325.00	174.99	(150.01)	650.00	874.99	224.99	700.00	7.14%
Contractual Services	0.00	5,000.01	5,000.01	17,922.44	25,000.01	7,077.57	20,000.00	10.39%
Training & Education	410.00	1,425.00	1,015.00	410.00	1,425.00	1,015.00	0.00	0.00%
Business Travel	0.00	112.50	112.50	0.00	562.50	562.50	450.00	100.00%
Office Furniture	0.00	300.00	300.00	104.66	300.00	195.34	0.00	0.00%
<b>Total Expenditures</b>	<u>58,097.07</u>	<u>106,604.04</u>	<u>48,506.97</u>	<u>403,656.40</u>	<u>526,313.04</u>	<u>122,656.64</u>	<u>419,709.00</u>	<u>3.82%</u>
<b>Net Revenue Over Expenditures</b>	<u>(54,555.40)</u>	<u>(96,941.55)</u>	<u>42,386.15</u>	<u>(353,815.10)</u>	<u>(478,000.55)</u>	<u>124,185.45</u>	<u>(381,059.00)</u>	<u>(7.15)%</u>

**Tazewell County**  
Statement of Revenues and Expenditures  
100 - General Fund  
621 - Board of Review  
From 12/1/2021 Through 2/28/2022

	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	17,644.71	21,715.50	4,070.79	104,536.57	108,607.50	4,070.93	86,892.00	(20.31)%
Payroll Taxes	1,528.02	1,661.76	133.74	8,061.36	8,308.76	247.40	6,647.00	(21.28)%
Fringe Benefits	322.89	325.26	2.37	7,100.50	12,730.26	5,629.76	12,405.00	42.76%
Office Operations	0.00	150.00	150.00	524.46	750.00	225.54	600.00	12.59%
Dues & Subscriptions	0.00	300.00	300.00	371.95	1,500.00	1,128.05	1,200.00	69.00%
Consulting & Professional	500.00	1,412.49	912.49	2,100.00	7,062.49	4,962.49	5,650.00	62.83%
Training & Education	0.00	725.01	725.01	0.00	725.01	725.01	0.00	0.00%
Business Travel	0.00	62.49	62.49	0.00	312.49	312.49	250.00	100.00%
Total Expenditures	<u>19,995.62</u>	<u>26,352.51</u>	<u>6,356.89</u>	<u>122,694.84</u>	<u>139,996.51</u>	<u>17,301.67</u>	<u>113,644.00</u>	<u>(7.96)%</u>
Net Revenue Over Expenditures	<u>(19,995.62)</u>	<u>(26,352.51)</u>	<u>6,356.89</u>	<u>(122,694.84)</u>	<u>(139,996.51)</u>	<u>17,301.67</u>	<u>(113,644.00)</u>	<u>7.96%</u>

**Tazewell County**  
Statement of Revenues and Expenditures  
100 - General Fund  
630 - Building Maintenance  
From 12/1/2021 Through 2/28/2022

	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
<b>Expenditures</b>								
Salaries & Wages	31,131.55	46,085.01	14,953.46	161,072.59	197,685.01	36,612.42	151,600.00	(6.25)%
Payroll Taxes	2,146.06	3,563.76	1,417.70	11,556.16	15,352.76	3,796.60	11,789.00	1.98%
Fringe Benefits	9,302.32	10,265.25	962.93	48,701.91	51,295.25	2,593.34	41,030.00	(18.70)%
Supplies	3,872.87	5,825.01	1,952.14	24,231.13	23,625.01	(606.12)	17,800.00	(36.13)%
Contractual Services	5,051.85	8,187.51	3,135.66	51,818.66	40,937.51	(10,881.15)	32,750.00	(58.22)%
Consulting & Professional	0.00	3,999.99	3,999.99	0.00	9,999.99	9,999.99	6,000.00	100.00%
Building Repairs & Maintenance	12,770.43	31,374.99	18,604.56	93,428.62	141,874.99	48,446.37	110,500.00	15.45%
Telecommunications	42,852.73	50,250.00	7,397.27	242,836.25	250,772.00	7,935.75	200,522.00	(21.10)%
Occupancy	38,687.58	75,024.99	36,337.41	327,171.32	370,534.99	43,363.67	295,510.00	(10.71)%
Training & Education	0.00	931.26	931.26	0.00	931.26	931.26	0.00	0.00%
Business Travel	0.00	62.49	62.49	0.00	312.49	312.49	250.00	100.00%
Building Improvements	80,816.24	516,104.76	435,288.52	474,925.24	2,216,104.76	1,741,179.52	1,700,000.00	72.06%
Office Furniture	0.00	0.00	0.00	585.24	0.00	(585.24)	0.00	0.00%
<b>Total Expenditures</b>	<u>226,631.63</u>	<u>751,675.02</u>	<u>525,043.39</u>	<u>1,436,327.12</u>	<u>3,319,426.02</u>	<u>1,883,098.90</u>	<u>2,567,751.00</u>	<u>44.06%</u>
<b>Net Revenue Over Expenditures</b>	<u>(226,631.63)</u>	<u>(751,675.02)</u>	<u>525,043.39</u>	<u>(1,436,327.12)</u>	<u>(3,319,426.02)</u>	<u>1,883,098.90</u>	<u>(2,567,751.00)</u>	<u>(44.06)%</u>

**Tazewell County**  
Statement of Revenues and Expenditures  
100 - General Fund  
631 - Justice Center Maintenance  
From 12/1/2021 Through 2/28/2022

	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	16,714.55	20,312.49	3,597.94	31,247.53	100,685.49	69,437.96	80,373.00	61.12%
Payroll Taxes	0.00	1,588.26	1,588.26	0.00	7,890.26	7,890.26	6,302.00	100.00%
Fringe Benefits	4,442.55	6,337.98	1,895.43	17,643.66	33,082.98	15,439.32	26,745.00	34.03%
Supplies	14,189.94	16,700.01	2,510.07	57,080.73	73,000.01	15,919.28	56,300.00	(1.39)%
Contractual Services	456.73	7,312.50	6,855.77	9,141.73	36,562.50	27,420.77	29,250.00	68.75%
Consulting & Professional	0.00	3,499.98	3,499.98	0.00	7,499.98	7,499.98	4,000.00	100.00%
Building Repairs & Maintenance	6,429.91	23,375.01	16,945.10	75,992.20	107,375.01	31,382.81	84,000.00	9.53%
Occupancy	34,729.09	61,250.04	26,520.95	293,572.00	305,450.04	11,878.04	244,200.00	(20.22)%
Building Improvements	0.00	57,500.01	57,500.01	0.00	57,500.01	57,500.01	0.00	0.00%
Equipment	201.00	7,500.00	7,299.00	17,210.97	37,500.00	20,289.03	30,000.00	42.63%
Total Expenditures	<u>77,163.77</u>	<u>205,376.28</u>	<u>128,212.51</u>	<u>501,888.82</u>	<u>766,546.28</u>	<u>264,657.46</u>	<u>561,170.00</u>	<u>10.56%</u>
Net Revenue Over Expenditures	<u>(77,163.77)</u>	<u>(205,376.28)</u>	<u>128,212.51</u>	<u>(501,888.82)</u>	<u>(766,546.28)</u>	<u>264,657.46</u>	<u>(561,170.00)</u>	<u>(10.56)%</u>

**Tazewell County**  
Statement of Revenues and Expenditures  
100 - General Fund  
699 - Unassigned  
From 12/1/2021 Through 2/28/2022

	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	1,512,500.01	(1,512,500.01)	5,713,351.44	7,274,717.01	(1,561,365.57)	5,762,217.00	(0.85)%
Consumption Taxes	1,877,174.66	1,465,250.01	411,924.65	6,780,931.42	6,773,012.01	7,919.41	5,307,762.00	27.76%
State & Federal Taxes	1,793,226.41	1,100,000.01	693,226.40	7,516,328.46	4,747,352.01	2,768,976.45	3,647,352.00	106.08%
Grants	0.00	0.00	0.00	1,749,529.00	0.00	1,749,529.00	0.00	0.00%
Fees	192,160.62	125,000.01	67,160.61	854,787.08	125,000.01	729,787.07	0.00	0.00%
Interest	0.00	1,599.99	(1,599.99)	3,395.96	64,599.99	(61,204.03)	63,000.00	(94.61)%
Miscellaneous Revenue	114,147.23	91,374.99	22,772.24	611,711.40	456,874.99	154,836.41	365,500.00	67.36%
Proceeds from Debt	0.00	0.00	0.00	0.00	1,700,000.00	(1,700,000.00)	1,700,000.00	(100.00)%
Total Revenue	<u>3,976,708.92</u>	<u>4,295,725.02</u>	<u>(319,016.10)</u>	<u>23,230,034.76</u>	<u>21,141,556.02</u>	<u>2,088,478.74</u>	<u>16,845,831.00</u>	<u>37.90%</u>
Net Revenue Over Expenditures	<u>3,976,708.92</u>	<u>4,295,725.02</u>	<u>(319,016.10)</u>	<u>23,230,034.76</u>	<u>21,141,556.02</u>	<u>2,088,478.74</u>	<u>16,845,831.00</u>	<u>37.90%</u>

**Tazewell County**  
Statement of Revenues and Expenditures  
200 - IMRF  
700 - Retirement  
From 12/1/2021 Through 2/28/2022

	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	193,153.26	(193,153.26)	1,163,101.13	1,365,766.26	(202,665.13)	1,172,613.00	(0.81)%
Consumption Taxes	0.00	356,250.00	(356,250.00)	1,312,300.08	1,781,250.00	(468,949.92)	1,425,000.00	(7.91)%
State & Federal Taxes	0.00	42,500.01	(42,500.01)	258,922.96	178,123.01	80,799.95	135,623.00	90.91%
Total Revenue	<u>0.00</u>	<u>591,903.27</u>	<u>(591,903.27)</u>	<u>2,734,324.17</u>	<u>3,325,139.27</u>	<u>(590,815.10)</u>	<u>2,733,236.00</u>	<u>0.04%</u>
Expenditures								
Fringe Benefits	<u>123,395.72</u>	<u>29,938.26</u>	<u>(93,457.46)</u>	<u>795,496.53</u>	<u>2,804,938.26</u>	<u>2,009,441.73</u>	<u>2,775,000.00</u>	<u>71.33%</u>
Total Expenditures	<u>123,395.72</u>	<u>29,938.26</u>	<u>(93,457.46)</u>	<u>795,496.53</u>	<u>2,804,938.26</u>	<u>2,009,441.73</u>	<u>2,775,000.00</u>	<u>71.33%</u>
Net Revenue Over Expenditures	<u>(123,395.72)</u>	<u>561,965.01</u>	<u>(685,360.73)</u>	<u>1,938,827.64</u>	<u>520,201.01</u>	<u>1,418,626.63</u>	<u>(41,764.00)</u>	<u>...742.34)%</u>



**Tazewell County**  
Statement of Revenues and Expenditures  
201 - Social Security  
700 - Retirement  
From 12/1/2021 Through 2/28/2022

	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	277,491.00	(277,491.00)	1,100,987.91	1,387,455.00	(286,467.09)	1,109,964.00	(0.81)%
Consumption Taxes	0.00	143,749.98	(143,749.98)	597,245.22	718,749.98	(121,504.76)	575,000.00	3.87%
Total Revenue	<u>0.00</u>	<u>421,240.98</u>	<u>(421,240.98)</u>	<u>1,698,233.13</u>	<u>2,106,204.98</u>	<u>(407,971.85)</u>	<u>1,684,964.00</u>	<u>0.79%</u>
Expenditures								
Payroll Taxes	<u>51,090.13</u>	<u>101,526.51</u>	<u>50,436.38</u>	<u>505,076.74</u>	<u>1,801,526.51</u>	<u>1,296,449.77</u>	<u>1,700,000.00</u>	<u>70.29%</u>
Total Expenditures	<u>51,090.13</u>	<u>101,526.51</u>	<u>50,436.38</u>	<u>505,076.74</u>	<u>1,801,526.51</u>	<u>1,296,449.77</u>	<u>1,700,000.00</u>	<u>70.29%</u>
Net Revenue Over Expenditures	<u>(51,090.13)</u>	<u>319,714.47</u>	<u>(370,804.60)</u>	<u>1,193,156.39</u>	<u>304,678.47</u>	<u>888,477.92</u>	<u>(15,036.00)</u>	<u>...035.33)%</u>

**Tazewell County**  
Statement of Revenues and Expenditures  
202 - Health Internal Service  
610 - County Administration  
From 12/1/2021 Through 2/28/2022

	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	1,458,929.84	0.00	1,458,929.84	7,660,766.74	0.00	7,660,766.74	0.00	0.00%
Interest	233.29	0.00	233.29	3,541.40	0.00	3,541.40	0.00	0.00%
Miscellaneous Revenue	56,324.83	0.00	56,324.83	256,846.81	0.00	256,846.81	0.00	0.00%
Total Revenue	<u>1,515,487.96</u>	<u>0.00</u>	<u>1,515,487.96</u>	<u>7,921,154.95</u>	<u>0.00</u>	<u>7,921,154.95</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u>1,515,487.96</u>	<u>0.00</u>	<u>1,515,487.96</u>	<u>7,921,154.95</u>	<u>0.00</u>	<u>7,921,154.95</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 12/1/2021 Through 2/28/2022

	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	1,423,711.71	(1,423,711.71)	354,644.60	6,957,692.71	(6,603,048.11)	5,533,981.00	(93.59)%
Interest	0.00	624.99	(624.99)	0.00	45,624.99	(45,624.99)	45,000.00	(100.00)%
Miscellaneous Revenue	0.00	1,250.01	(1,250.01)	0.00	11,250.01	(11,250.01)	10,000.00	(100.00)%
Total Revenue	<u>0.00</u>	<u>1,425,586.71</u>	<u>(1,425,586.71)</u>	<u>354,644.60</u>	<u>7,014,567.71</u>	<u>(6,659,923.11)</u>	<u>5,588,981.00</u>	<u>(93.65)%</u>
Expenditures								
Contractual Services	1,259,787.92	1,405,386.21	145,598.29	6,830,847.80	7,225,965.21	395,117.41	5,820,579.00	(17.36)%
Consulting & Professional	23,180.11	32,310.00	9,129.89	120,325.74	176,310.00	55,984.26	144,000.00	16.44%
Total Expenditures	<u>1,282,968.03</u>	<u>1,437,696.21</u>	<u>154,728.18</u>	<u>6,951,173.54</u>	<u>7,402,275.21</u>	<u>451,101.67</u>	<u>5,964,579.00</u>	<u>(16.54)%</u>
Net Revenue Over Expenditures	<u>(1,282,968.03)</u>	<u>(12,109.50)</u>	<u>(1,270,858.53)</u>	<u>(6,596,528.94)</u>	<u>(387,707.50)</u>	<u>(6,208,821.44)</u>	<u>(375,598.00)</u>	<u>1,656.27%</u>

**Tazewell County**  
Statement of Revenues and Expenditures  
210 - Township Bridge  
400 - Highway Department  
From 12/1/2021 Through 2/28/2022

	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	167,623.00	18,233.25	149,389.75	351,132.27	576,313.25	(225,180.98)	558,080.00	(37.08)%
Interest	2.87	12.48	(9.61)	68.55	62.48	6.07	50.00	37.10%
Total Revenue	<u>167,625.87</u>	<u>18,245.73</u>	<u>149,380.14</u>	<u>351,200.82</u>	<u>576,375.73</u>	<u>(225,174.91)</u>	<u>558,130.00</u>	<u>(37.08)%</u>
Expenditures								
Consulting & Professional	102,702.46	8,289.75	(94,412.71)	102,702.46	86,369.75	(16,332.71)	78,080.00	(31.53)%
Highways & Bridges	59,127.76	13,803.00	(45,324.76)	382,577.36	493,803.00	111,225.64	480,000.00	20.30%
Total Expenditures	<u>161,830.22</u>	<u>22,092.75</u>	<u>(139,737.47)</u>	<u>485,279.82</u>	<u>580,172.75</u>	<u>94,892.93</u>	<u>558,080.00</u>	<u>13.04%</u>
Net Revenue Over Expenditures	<u>5,795.65</u>	<u>(3,847.02)</u>	<u>9,642.67</u>	<u>(134,079.00)</u>	<u>(3,797.02)</u>	<u>(130,281.98)</u>	<u>50.00</u>	<u>...258.00)%</u>

**Tazewell County**  
Statement of Revenues and Expenditures  
211 - County Highway  
400 - Highway Department  
From 12/1/2021 Through 2/28/2022

	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
<b>Revenue</b>								
Property Tax	0.00	468,912.51	(468,912.51)	1,777,611.85	2,261,062.51	(483,450.66)	1,792,150.00	(0.81)%
State & Federal Taxes	0.00	50,000.01	(50,000.01)	338,828.67	227,477.01	111,351.66	177,477.00	90.91%
Subsidies & Reimbursements	61,215.83	182,082.75	(120,866.92)	127,567.44	392,482.75	(264,915.31)	210,400.00	(39.37)%
Interest	68.80	249.99	(181.19)	1,146.32	12,249.99	(11,103.67)	12,000.00	(90.45)%
Miscellaneous Revenue	714.00	24,999.99	(24,285.99)	7,372.57	34,999.99	(27,627.42)	10,000.00	(26.27)%
Transfer From	0.00	0.00	0.00	127,912.68	(150,000.00)	277,912.68	(150,000.00)	(185.28)%
<b>Total Revenue</b>	<b>61,998.63</b>	<b>726,245.25</b>	<b>(664,246.62)</b>	<b>2,380,439.53</b>	<b>2,778,272.25</b>	<b>(397,832.72)</b>	<b>2,052,027.00</b>	<b>16.00%</b>
<b>Expenditures</b>								
Salaries & Wages	297,296.54	343,766.76	46,470.22	1,646,724.80	1,692,116.76	45,391.96	1,348,350.00	(22.13)%
Fringe Benefits	67,179.14	68,526.51	1,347.37	339,595.47	327,976.51	(11,618.96)	259,450.00	(30.89)%
Office Operations	1,104.45	1,000.02	(104.43)	28,371.25	5,000.02	(23,371.23)	4,000.00	(609.28)%
Dues & Subscriptions	1,907.88	699.99	(1,207.89)	4,438.59	3,099.99	(1,338.60)	2,400.00	(84.94)%
Supplies	(25,747.92)	31,275.00	57,022.92	156,439.35	188,475.00	32,035.65	157,200.00	0.48%
Contractual Services	2,538.13	20,925.00	18,386.87	3,763.33	22,425.00	18,661.67	1,500.00	(150.89)%
Consulting & Professional	61.35	17,899.23	17,837.88	13,278.26	47,899.23	34,620.97	30,000.00	55.74%
Building Repairs & Maintenance	1,243.21	0.00	(1,243.21)	51,976.75	60,000.00	8,023.25	60,000.00	13.37%
Equipment Repair & Maintenance	14,391.09	13,749.99	(641.10)	71,095.96	93,749.99	22,654.03	80,000.00	11.13%
Telecommunications	27,039.30	12,685.02	(14,354.28)	27,039.30	12,685.02	(14,354.28)	0.00	0.00%
Occupancy	16,299.87	11,032.50	(5,267.37)	16,718.06	11,032.50	(5,685.56)	0.00	0.00%
Training & Education	0.00	1,099.98	1,099.98	1,569.50	5,099.98	3,530.48	4,000.00	60.76%
Building Improvements	44,478.51	32,229.24	(12,249.27)	44,478.51	32,229.24	(12,249.27)	0.00	0.00%
Office Furniture	0.00	0.00	0.00	37,798.89	0.00	(37,798.89)	0.00	0.00%
Equipment	0.00	624.99	624.99	0.00	5,624.99	5,624.99	5,000.00	100.00%
Highways & Bridges	1,343.00	0.00	(1,343.00)	11,913.73	46,800.00	34,886.27	46,800.00	74.54%
Miscellaneous	3,201.20	0.00	(3,201.20)	371,229.96	508,291.00	137,061.04	508,291.00	26.97%
Adjustments	0.00	3,311.01	3,311.01	0.00	3,311.01	3,311.01	0.00	0.00%
Contingency	0.00	35,798.76	35,798.76	0.00	161,148.76	161,148.76	125,350.00	100.00%
<b>Total Expenditures</b>	<b>452,335.75</b>	<b>594,624.00</b>	<b>142,288.25</b>	<b>2,826,431.71</b>	<b>3,226,965.00</b>	<b>400,533.29</b>	<b>2,632,341.00</b>	<b>(7.37)%</b>
<b>Net Revenue Over Expenditures</b>	<b>(390,337.12)</b>	<b>131,621.25</b>	<b>(521,958.37)</b>	<b>(445,992.18)</b>	<b>(448,692.75)</b>	<b>2,700.57</b>	<b>(580,314.00)</b>	<b>(23.15)%</b>

**Tazewell County**  
Statement of Revenues and Expenditures  
211 - County Highway  
401 - Building  
From 12/1/2021 Through 2/28/2022

	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								
Supplies	7,972.64	3,750.00	(4,222.64)	7,972.64	3,750.00	(4,222.64)	0.00	0.00%
Building Repairs & Maintenance	1,248.78	4,925.01	3,676.23	3,163.33	4,925.01	1,761.68	0.00	0.00%
Total Expenditures	<u>9,221.42</u>	<u>8,675.01</u>	<u>(546.41)</u>	<u>11,135.97</u>	<u>8,675.01</u>	<u>(2,460.96)</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u>(9,221.42)</u>	<u>(8,675.01)</u>	<u>(546.41)</u>	<u>(11,135.97)</u>	<u>(8,675.01)</u>	<u>(2,460.96)</u>	<u>0.00</u>	<u>0.00%</u>

**Tazewell County**  
Statement of Revenues and Expenditures  
211 - County Highway  
402 - Equipment  
From 12/1/2021 Through 2/28/2022

	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								
Supplies	6,442.69	9,999.99	3,557.30	7,630.43	9,999.99	2,369.56	0.00	0.00%
Total Expenditures	<u>6,442.69</u>	<u>9,999.99</u>	<u>3,557.30</u>	<u>7,630.43</u>	<u>9,999.99</u>	<u>2,369.56</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u>(6,442.69)</u>	<u>(9,999.99)</u>	<u>3,557.30</u>	<u>(7,630.43)</u>	<u>(9,999.99)</u>	<u>2,369.56</u>	<u>0.00</u>	<u>0.00%</u>

**Tazewell County**  
Statement of Revenues and Expenditures  
212 - County Motor Fuel Tax  
400 - Highway Department  
From 12/1/2021 Through 2/28/2022

	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
<b>Revenue</b>								
State & Federal Taxes	811,882.28	1,290,814.98	(478,932.70)	6,002,030.74	6,302,644.98	(300,614.24)	5,011,830.00	19.76%
Subsidies & Reimbursements	0.00	18,186.75	(18,186.75)	71,320.81	89,507.75	(18,186.94)	71,321.00	(0.00)%
Interest	456.29	3,999.99	(3,543.70)	5,302.46	21,999.99	(16,697.53)	18,000.00	(70.54)%
<b>Total Revenue</b>	<b>812,338.57</b>	<b>1,313,001.72</b>	<b>(500,663.15)</b>	<b>6,078,654.01</b>	<b>6,414,152.72</b>	<b>(335,498.71)</b>	<b>5,101,151.00</b>	<b>19.16%</b>
<b>Expenditures</b>								
Salaries & Wages	31,759.98	37,760.49	6,000.51	183,016.74	184,118.49	1,101.75	146,358.00	(25.05)%
Payroll Taxes	2,032.12	2,888.76	856.64	13,024.65	14,084.76	1,060.11	11,196.00	(16.33)%
Fringe Benefits	6,502.51	6,438.75	(63.76)	36,381.32	34,485.75	(1,895.57)	28,047.00	(29.72)%
Consulting & Professional	451,042.59	118,425.00	(332,617.59)	482,753.26	147,525.00	(335,228.26)	29,100.00	...558.95)%
Business Travel	0.00	375.00	375.00	0.00	1,875.00	1,875.00	1,500.00	100.00%
Building Improvements	0.00	105,000.00	105,000.00	0.00	105,000.00	105,000.00	0.00	0.00%
Highways & Bridges	0.00	0.00	0.00	5,860,505.54	6,200,000.00	339,494.46	6,200,000.00	5.48%
Contingency	0.00	84,925.74	84,925.74	0.00	84,925.74	84,925.74	0.00	0.00%
<b>Total Expenditures</b>	<b>491,337.20</b>	<b>355,813.74</b>	<b>(135,523.46)</b>	<b>6,575,681.51</b>	<b>6,772,014.74</b>	<b>196,333.23</b>	<b>6,416,201.00</b>	<b>(2.49)%</b>
<b>Net Revenue Over Expenditures</b>	<b>321,001.37</b>	<b>957,187.98</b>	<b>(636,186.61)</b>	<b>(497,027.50)</b>	<b>(357,862.02)</b>	<b>(139,165.48)</b>	<b>(1,315,050.00)</b>	<b>(62.20)%</b>



**Tazewell County**  
Statement of Revenues and Expenditures  
213 - Township Motor Fuel Tax  
400 - Highway Department  
From 12/1/2021 Through 2/28/2022

	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	478,797.64	393,103.74	85,693.90	2,894,802.66	2,913,811.74	(19,009.08)	2,520,708.00	14.84%
Interest	46.56	1,250.01	(1,203.45)	964.68	7,250.01	(6,285.33)	6,000.00	(83.92)%
Miscellaneous Revenue	0.00	0.00	0.00	50,659.00	0.00	50,659.00	0.00	0.00%
Total Revenue	<u>478,844.20</u>	<u>394,353.75</u>	<u>84,490.45</u>	<u>2,946,426.34</u>	<u>2,921,061.75</u>	<u>25,364.59</u>	<u>2,526,708.00</u>	<u>16.61%</u>
Expenditures								
Consulting & Professional	175,258.52	40,998.00	(134,260.52)	175,258.52	40,998.00	(134,260.52)	0.00	0.00%
Highways & Bridges	7,206.52	681,249.99	674,043.47	2,479,057.51	3,881,249.99	1,402,192.48	3,200,000.00	22.53%
Transfers to Other Funds	0.00	0.00	0.00	127,912.68	150,000.00	22,087.32	150,000.00	14.72%
Contingency	0.00	36,112.50	36,112.50	0.00	36,112.50	36,112.50	0.00	0.00%
Total Expenditures	<u>182,465.04</u>	<u>758,360.49</u>	<u>575,895.45</u>	<u>2,782,228.71</u>	<u>4,108,360.49</u>	<u>1,326,131.78</u>	<u>3,350,000.00</u>	<u>16.95%</u>
Net Revenue Over Expenditures	<u>296,379.16</u>	<u>(364,006.74)</u>	<u>660,385.90</u>	<u>164,197.63</u>	<u>(1,187,298.74)</u>	<u>1,351,496.37</u>	<u>(823,292.00)</u>	<u>(119.94)%</u>

**Tazewell County**  
Statement of Revenues and Expenditures  
214 - County Bridge  
400 - Highway Department  
From 12/1/2021 Through 2/28/2022

	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
<b>Revenue</b>								
Property Tax	0.00	211,775.01	(211,775.01)	803,546.52	1,021,875.01	(218,328.49)	810,100.00	(0.81)%
State & Federal Taxes	0.00	22,500.00	(22,500.00)	151,038.39	101,613.00	49,425.39	79,113.00	90.91%
Subsidies & Reimbursements	54,953.12	55,936.26	(983.14)	145,965.39	140,614.26	5,351.13	84,678.00	72.38%
Interest	264.37	1,999.98	(1,735.61)	3,591.65	9,999.98	(6,408.33)	8,000.00	(55.10)%
Total Revenue	<u>55,217.49</u>	<u>292,211.25</u>	<u>(236,993.76)</u>	<u>1,104,141.95</u>	<u>1,274,102.25</u>	<u>(169,960.30)</u>	<u>981,891.00</u>	<u>12.45%</u>
<b>Expenditures</b>								
Consulting & Professional	14,907.80	81,666.27	66,758.47	(3,245.87)	204,866.27	208,112.14	123,200.00	102.63%
Highways & Bridges	<u>201,784.61</u>	<u>389,068.26</u>	<u>187,283.65</u>	<u>1,455,504.66</u>	<u>2,249,409.26</u>	<u>793,904.60</u>	<u>1,860,341.00</u>	<u>21.76%</u>
Total Expenditures	<u>216,692.41</u>	<u>470,734.53</u>	<u>254,042.12</u>	<u>1,452,258.79</u>	<u>2,454,275.53</u>	<u>1,002,016.74</u>	<u>1,983,541.00</u>	<u>26.78%</u>
Net Revenue Over Expenditures	<u>(161,474.92)</u>	<u>(178,523.28)</u>	<u>17,048.36</u>	<u>(348,116.84)</u>	<u>(1,180,173.28)</u>	<u>832,056.44</u>	<u>(1,001,650.00)</u>	<u>(65.25)%</u>

**Tazewell County**  
Statement of Revenues and Expenditures  
215 - Matching Tax  
400 - Highway Department  
From 12/1/2021 Through 2/28/2022

	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	176,654.76	(176,654.76)	668,817.19	850,854.76	(182,037.57)	674,200.00	(0.80)%
State & Federal Taxes	0.00	3,000.00	(3,000.00)	29,164.40	18,276.00	10,888.40	15,276.00	90.92%
Interest	60.14	999.99	(939.85)	1,201.38	12,999.99	(11,798.61)	12,000.00	(89.99)%
Total Revenue	<u>60.14</u>	<u>180,654.75</u>	<u>(180,594.61)</u>	<u>699,182.97</u>	<u>882,130.75</u>	<u>(182,947.78)</u>	<u>701,476.00</u>	<u>(0.33)%</u>
Expenditures								
Highways & Bridges	<u>67,191.24</u>	<u>462,859.50</u>	<u>395,668.26</u>	<u>1,203,474.82</u>	<u>1,921,042.50</u>	<u>717,567.68</u>	<u>1,458,183.00</u>	<u>17.47%</u>
Total Expenditures	<u>67,191.24</u>	<u>462,859.50</u>	<u>395,668.26</u>	<u>1,203,474.82</u>	<u>1,921,042.50</u>	<u>717,567.68</u>	<u>1,458,183.00</u>	<u>17.47%</u>
Net Revenue Over Expenditures	<u>(67,131.10)</u>	<u>(282,204.75)</u>	<u>215,073.65</u>	<u>(504,291.85)</u>	<u>(1,038,911.75)</u>	<u>534,619.90</u>	<u>(756,707.00)</u>	<u>(33.36)%</u>

**Tazewell County**  
 Statement of Revenues and Expenditures  
 220 - Health Department  
 No Department Code  
 From 12/1/2021 Through 2/28/2022

	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	1,292.14	0.00	(1,292.14)	11,762.87	0.00	(11,762.87)	0.00	0.00%
Total Expenditures	<u>1,292.14</u>	<u>0.00</u>	<u>(1,292.14)</u>	<u>11,762.87</u>	<u>0.00</u>	<u>(11,762.87)</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u>(1,292.14)</u>	<u>0.00</u>	<u>(1,292.14)</u>	<u>(11,762.87)</u>	<u>0.00</u>	<u>(11,762.87)</u>	<u>0.00</u>	<u>0.00%</u>

**Tazewell County**  
Statement of Revenues and Expenditures  
220 - Health Department  
500 - County Health  
From 12/1/2021 Through 2/28/2022

	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
<b>Revenue</b>								
Property Tax	0.00	253,169.76	(253,169.76)	959,799.90	1,220,848.76	(261,048.86)	967,679.00	(0.81)%
State & Federal Taxes	0.00	43,749.99	(43,749.99)	318,437.30	195,025.99	123,411.31	151,276.00	110.50%
Subsidies & Reimbursements	21,554.11	3,750.00	17,804.11	191,343.81	470,105.00	(278,761.19)	466,355.00	(58.97)%
Grants	7,832.20	14,842.50	(7,010.30)	241,338.37	14,842.50	226,495.87	0.00	0.00%
Fees	224,909.76	139,599.99	85,309.77	946,295.33	605,999.99	340,295.34	466,400.00	102.89%
Interest	218.49	5,000.01	(4,781.52)	4,624.12	25,000.01	(20,375.89)	20,000.00	(76.88)%
Miscellaneous Revenue	71.56	4,579.98	(4,508.42)	158,229.05	148,439.98	9,789.07	143,860.00	9.99%
<b>Total Revenue</b>	<b>254,586.12</b>	<b>464,692.23</b>	<b>(210,106.11)</b>	<b>2,820,067.88</b>	<b>2,680,262.23</b>	<b>139,805.65</b>	<b>2,215,570.00</b>	<b>27.28%</b>
<b>Expenditures</b>								
Salaries & Wages	205,896.45	290,183.22	84,286.77	1,122,454.63	1,618,464.22	496,009.59	1,328,281.00	15.50%
Fringe Benefits	135,931.18	55,234.50	(80,696.68)	361,624.11	283,487.50	(78,136.61)	228,253.00	(58.43)%
Office Operations	2,798.17	2,618.79	(179.38)	14,854.31	13,874.79	(979.52)	11,256.00	(31.97)%
Dues & Subscriptions	32,670.11	15,150.00	(17,520.11)	108,515.13	55,750.00	(52,765.13)	40,600.00	(167.28)%
Supplies	7,765.52	44,462.52	36,697.00	74,975.63	107,612.52	32,636.89	63,150.00	(18.73)%
Contractual Services	23,658.88	11,674.98	(11,983.90)	172,182.26	58,374.98	(113,807.28)	46,700.00	(268.70)%
Consulting & Professional	11,821.72	3,875.01	(7,946.71)	85,062.27	66,375.01	(18,687.26)	62,500.00	(36.10)%
Building Repairs & Maintenance	3,859.50	2,325.00	(1,534.50)	3,859.50	11,625.00	7,765.50	9,300.00	58.50%
Equipment Repair & Maintenance	0.00	624.99	624.99	2,802.28	3,124.99	322.71	2,500.00	(12.09)%
Telecommunications	852.11	1,500.00	647.89	4,798.68	37,500.00	32,701.32	36,000.00	86.67%
Occupancy	4,508.67	7,875.00	3,366.33	69,443.69	39,375.00	(30,068.69)	31,500.00	(120.46)%
Training & Education	1,070.07	5,424.99	4,354.92	4,854.65	26,124.99	21,270.34	20,700.00	76.55%
Business Travel	1,622.41	0.00	(1,622.41)	12,309.70	0.00	(12,309.70)	0.00	0.00%
Building Improvements	331.50	3,750.00	3,418.50	697.50	18,750.00	18,052.50	15,000.00	95.35%
Office Furniture	0.00	499.98	499.98	8,305.86	1,499.98	(6,805.88)	1,000.00	(730.59)%
Equipment	126.36	8,000.01	7,873.65	3,833.31	45,058.01	41,224.70	37,058.00	89.66%
Repayment of Debt	5,000.00	0.00	(5,000.00)	30,000.00	30,000.00	0.00	30,000.00	0.00%
Miscellaneous	11,250.38	29,749.98	18,499.60	101,631.45	307,749.98	206,118.53	278,000.00	63.44%
Adjustments	0.00	0.00	0.00	0.00	108,000.00	108,000.00	108,000.00	100.00%
Contingency	0.00	24,178.74	24,178.74	7,552.35	140,168.74	132,616.39	115,990.00	93.49%
<b>Total Expenditures</b>	<b>449,163.03</b>	<b>507,127.71</b>	<b>57,964.68</b>	<b>2,189,757.31</b>	<b>2,972,915.71</b>	<b>783,158.40</b>	<b>2,465,788.00</b>	<b>11.19%</b>

**Tazewell County**  
Statement of Revenues and Expenditures  
220 - Health Department  
500 - County Health  
From 12/1/2021 Through 2/28/2022

	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><del>(194,576.91)</del></u>	<u><del>(42,435.48)</del></u>	<u><del>(152,141.43)</del></u>	<u><del>630,310.57</del></u>	<u><del>(292,653.48)</del></u>	<u><del>922,964.05</del></u>	<u><del>(250,218.00)</del></u>	<u><del>(351.90)%</del></u>

**Tazewell County**  
Statement of Revenues and Expenditures  
220 - Health Department  
501 - Special Grants  
From 12/1/2021 Through 2/28/2022

	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
<b>Revenue</b>								
Grants	1,350,269.19	853,222.47	497,046.72	4,949,712.64	5,892,290.47	(942,577.83)	5,039,068.00	(1.77)%
Miscellaneous Revenue	0.00	0.00	0.00	47,319.29	0.00	47,319.29	0.00	0.00%
<b>Total Revenue</b>	<b>1,350,269.19</b>	<b>853,222.47</b>	<b>497,046.72</b>	<b>4,997,031.93</b>	<b>5,892,290.47</b>	<b>(895,258.54)</b>	<b>5,039,068.00</b>	<b>(0.83)%</b>
<b>Expenditures</b>								
Salaries & Wages	567,221.19	600,354.00	33,132.81	3,682,223.34	2,971,144.00	(711,079.34)	2,370,790.00	(55.32)%
Fringe Benefits	42,827.94	99,999.75	57,171.81	526,097.99	501,045.75	(25,052.24)	401,046.00	(31.18)%
Office Operations	1,497.73	5,952.75	4,455.02	41,296.94	25,788.75	(15,508.19)	19,836.00	(108.19)%
Dues & Subscriptions	455.00	968.49	513.49	68,458.70	3,802.49	(64,656.21)	2,834.00	...315.62)%
Supplies	10,669.90	34,201.02	23,531.12	114,160.41	175,682.02	61,521.61	141,481.00	19.31%
Contractual Services	35,404.74	65,754.75	30,350.01	346,953.67	578,523.75	231,570.08	512,769.00	32.34%
Consulting & Professional	12,154.10	102.00	(12,052.10)	7,496.56	167,291.00	159,794.44	167,189.00	95.52%
Equipment Repair & Maintenance	0.00	0.00	0.00	154.00	0.00	(154.00)	0.00	0.00%
Telecommunications	4,260.79	4,719.99	459.20	30,490.08	16,159.99	(14,330.09)	11,440.00	(166.52)%
Occupancy	533.08	1,528.47	995.39	48,466.39	33,700.47	(14,765.92)	32,172.00	(50.65)%
Training & Education	1,073.91	7,093.74	6,019.83	12,226.56	70,272.74	58,046.18	63,179.00	80.65%
Business Travel	1,025.22	7,376.25	6,351.03	6,038.52	7,376.25	1,337.73	0.00	0.00%
Office Furniture	0.00	1,725.75	1,725.75	25,210.72	6,725.75	(18,484.97)	5,000.00	(404.21)%
Equipment	0.00	1,929.51	1,929.51	27,544.56	45,479.51	17,934.95	43,550.00	36.75%
Miscellaneous	0.00	0.00	0.00	0.00	594,101.00	594,101.00	594,101.00	100.00%
Adjustments	1,976.98	0.00	(1,976.98)	1,976.98	0.00	(1,976.98)	0.00	0.00%
<b>Total Expenditures</b>	<b>679,100.58</b>	<b>831,706.47</b>	<b>152,605.89</b>	<b>4,938,795.42</b>	<b>5,197,093.47</b>	<b>258,298.05</b>	<b>4,365,387.00</b>	<b>(13.14)%</b>
<b>Net Revenue Over Expenditures</b>	<b>671,168.61</b>	<b>21,516.00</b>	<b>649,652.61</b>	<b>58,236.51</b>	<b>695,197.00</b>	<b>(636,960.49)</b>	<b>673,681.00</b>	<b>(91.36)%</b>

**Tazewell County**  
Statement of Revenues and Expenditures  
220 - Health Department  
502 - 21st Century Schools  
From 12/1/2021 Through 2/28/2022

	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
<b>Revenue</b>								
Subsidies & Reimbursements	22,123.00	10,169.01	11,953.99	161,829.09	10,169.01	151,660.08	0.00	0.00%
Grants	0.00	0.00	0.00	13,911.32	0.00	13,911.32	0.00	0.00%
Fees	74,803.94	139,806.24	(65,002.30)	423,226.69	864,806.24	(441,579.55)	725,000.00	(41.62)%
Miscellaneous Revenue	0.00	0.00	0.00	104,623.00	0.00	104,623.00	0.00	0.00%
<b>Total Revenue</b>	<b>96,926.94</b>	<b>149,975.25</b>	<b>(53,048.31)</b>	<b>703,590.10</b>	<b>874,975.25</b>	<b>(171,385.15)</b>	<b>725,000.00</b>	<b>(2.95)%</b>
<b>Expenditures</b>								
Salaries & Wages	52,776.77	94,138.02	41,361.25	445,037.13	634,363.02	189,325.89	540,225.00	17.62%
Fringe Benefits	1,129.06	4,638.24	3,509.18	25,526.90	63,232.24	37,705.34	58,594.00	56.43%
Office Operations	41.05	2,238.00	2,196.95	6,733.50	6,559.00	(174.50)	4,321.00	(55.83)%
Dues & Subscriptions	94.00	0.00	(94.00)	10,557.32	0.00	(10,557.32)	0.00	0.00%
Supplies	5,147.33	0.00	(5,147.33)	24,005.47	86,276.00	62,270.53	86,276.00	72.18%
Contractual Services	4,052.64	0.00	(4,052.64)	5,666.78	12,000.00	6,333.22	12,000.00	52.78%
Consulting & Professional	1,953.65	4,220.01	2,266.36	8,880.47	7,220.01	(1,660.46)	3,000.00	(196.02)%
Telecommunications	292.45	0.00	(292.45)	1,910.69	2,000.00	89.31	2,000.00	4.47%
Training & Education	0.00	971.25	971.25	6,103.50	13,454.25	7,350.75	12,483.00	51.11%
Business Travel	585.64	0.00	(585.64)	585.64	0.00	(585.64)	0.00	0.00%
Office Furniture	0.00	0.00	0.00	1,127.01	0.00	(1,127.01)	0.00	0.00%
Equipment	0.00	0.00	0.00	0.00	800.00	800.00	800.00	100.00%
Miscellaneous	0.00	0.00	0.00	0.00	700.00	700.00	700.00	100.00%
<b>Total Expenditures</b>	<b>66,072.59</b>	<b>106,205.52</b>	<b>40,132.93</b>	<b>536,134.41</b>	<b>826,604.52</b>	<b>290,470.11</b>	<b>720,399.00</b>	<b>25.58%</b>
<b>Net Revenue Over Expenditures</b>	<b>30,854.35</b>	<b>43,769.73</b>	<b>(12,915.38)</b>	<b>167,455.69</b>	<b>48,370.73</b>	<b>119,084.96</b>	<b>4,601.00</b>	<b>3,539.55%</b>



**Tazewell County**  
 Statement of Revenues and Expenditures  
 221 - Solid Waste Planning  
 No Department Code  
 From 12/1/2021 Through 2/28/2022

	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	1,292.14	0.00	1,292.14	11,762.87	0.00	11,762.87	0.00	0.00%
Total Revenue	<u>1,292.14</u>	<u>0.00</u>	<u>1,292.14</u>	<u>11,762.87</u>	<u>0.00</u>	<u>11,762.87</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u><u>1,292.14</u></u>	<u><u>0.00</u></u>	<u><u>1,292.14</u></u>	<u><u>11,762.87</u></u>	<u><u>0.00</u></u>	<u><u>11,762.87</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 12/1/2021 Through 2/28/2022

	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 12/1/2021 Through 2/28/2022

	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
<b>Revenue</b>								
Grants	120,544.01	0.00	120,544.01	446,430.05	0.00	446,430.05	0.00	0.00%
Fees	0.00	91,248.75	(91,248.75)	95,867.95	431,248.75	(335,380.80)	340,000.00	(71.80)%
Interest	43.23	125.01	(81.78)	666.85	7,625.01	(6,958.16)	7,500.00	(91.11)%
Total Revenue	<u>120,587.24</u>	<u>91,373.76</u>	<u>29,213.48</u>	<u>542,964.85</u>	<u>438,873.76</u>	<u>104,091.09</u>	<u>347,500.00</u>	<u>56.25%</u>
<b>Expenditures</b>								
Salaries & Wages	20,588.49	29,840.25	9,251.76	134,282.92	138,410.25	4,127.33	108,570.00	(23.68)%
Fringe Benefits	1,292.14	4,699.74	3,407.60	16,138.87	22,023.74	5,884.87	17,324.00	6.84%
Office Operations	0.00	37.50	37.50	149.42	637.50	488.08	600.00	75.10%
Dues & Subscriptions	446.00	50.01	(395.99)	646.00	50.01	(595.99)	0.00	0.00%
Supplies	0.00	150.00	150.00	39.00	650.00	611.00	500.00	92.20%
Contractual Services	0.00	99.99	99.99	396.00	99.99	(296.01)	0.00	0.00%
Consulting & Professional	3,148.95	8,750.01	5,601.06	236,238.34	323,750.01	87,511.67	315,000.00	25.00%
Training & Education	0.00	125.01	125.01	79.00	625.01	546.01	500.00	84.20%
Grants & Awards	0.00	58,749.99	58,749.99	1,171.00	58,749.99	57,578.99	0.00	0.00%
Business Travel	35.28	150.00	114.72	103.04	750.00	646.96	600.00	82.83%
Equipment	0.00	0.00	0.00	527.00	0.00	(527.00)	0.00	0.00%
Total Expenditures	<u>25,510.86</u>	<u>102,652.50</u>	<u>77,141.64</u>	<u>389,770.59</u>	<u>545,746.50</u>	<u>155,975.91</u>	<u>443,094.00</u>	<u>12.03%</u>
Net Revenue Over Expenditures	<u>95,076.38</u>	<u>(11,278.74)</u>	<u>106,355.12</u>	<u>153,194.26</u>	<u>(106,872.74)</u>	<u>260,067.00</u>	<u>(95,594.00)</u>	<u>(260.26)%</u>

**Tazewell County**  
Statement of Revenues and Expenditures  
230 - Veterans' Assistance  
550 - Veteran's Assistance  
From 12/1/2021 Through 2/28/2022

	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
<b>Revenue</b>								
Property Tax	0.00	0.00	0.00	177,229.36	177,690.00	(460.64)	177,690.00	(0.26)%
Miscellaneous Revenue	100.00	0.00	100.00	1,734.34	0.00	1,734.34	0.00	0.00%
<b>Total Revenue</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>178,963.70</b>	<b>177,690.00</b>	<b>1,273.70</b>	<b>177,690.00</b>	<b>0.72%</b>
<b>Expenditures</b>								
Salaries & Wages	15,683.63	16,846.77	1,163.14	85,040.11	83,137.77	(1,902.34)	66,291.00	(28.28)%
Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fringe Benefits	5,028.57	5,027.25	(1.32)	24,821.25	24,820.25	(1.00)	19,793.00	(25.40)%
Office Operations	49.00	162.48	113.48	613.34	812.48	199.14	650.00	5.64%
Dues & Subscriptions	200.00	56.25	(143.75)	425.00	281.25	(143.75)	225.00	(88.89)%
Supplies	0.00	1,749.99	1,749.99	13,907.78	8,749.99	(5,157.79)	7,000.00	(98.68)%
Consulting & Professional	18,682.00	17,780.01	(901.99)	91,038.84	88,900.01	(2,138.83)	71,120.00	(28.01)%
Telecommunications	0.00	125.01	125.01	0.00	625.01	625.01	500.00	100.00%
Training & Education	0.00	24.99	24.99	95.00	24.99	(70.01)	0.00	0.00%
Business Travel	684.43	912.51	228.08	4,320.21	4,562.51	242.30	3,650.00	(18.36)%
Adjustments	0.00	393.51	393.51	0.00	393.51	393.51	0.00	0.00%
Contingency	0.00	2,154.00	2,154.00	0.00	10,615.00	10,615.00	8,461.00	100.00%
<b>Total Expenditures</b>	<b>40,327.63</b>	<b>45,232.77</b>	<b>4,905.14</b>	<b>220,261.53</b>	<b>222,922.77</b>	<b>2,661.24</b>	<b>177,690.00</b>	<b>(23.96)%</b>
<b>Net Revenue Over Expenditures</b>	<b>(40,227.63)</b>	<b>(45,232.77)</b>	<b>5,005.14</b>	<b>(41,297.83)</b>	<b>(45,232.77)</b>	<b>3,934.94</b>	<b>0.00</b>	<b>0.00%</b>

**Tazewell County**  
Statement of Revenues and Expenditures  
231 - Animal Control  
530 - Animal Control  
From 12/1/2021 Through 2/28/2022

	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
<b>Revenue</b>								
Fees	82,687.50	119,749.02	(37,061.52)	492,922.50	629,749.02	(136,826.52)	510,000.00	(3.35)%
Contract for Services	22,157.41	28,003.68	(5,846.27)	137,371.05	140,938.68	(3,567.63)	112,935.00	21.64%
Fines	1,847.00	3,249.96	(1,402.96)	12,609.00	16,249.96	(3,640.96)	13,000.00	(3.01)%
Interest	16.96	125.01	(108.05)	281.93	2,325.01	(2,043.08)	2,200.00	(87.19)%
Miscellaneous Revenue	1,340.00	1,149.99	190.01	3,971.00	5,649.99	(1,678.99)	4,500.00	(11.76)%
Insufficient Funds Checks	0.00	0.00	0.00	(59.00)	0.00	(59.00)	0.00	0.00%
<b>Total Revenue</b>	<b>108,048.87</b>	<b>152,277.66</b>	<b>(44,228.79)</b>	<b>647,096.48</b>	<b>794,912.66</b>	<b>(147,816.18)</b>	<b>642,635.00</b>	<b>0.69%</b>
<b>Expenditures</b>								
Salaries & Wages	64,383.46	80,202.00	15,818.54	363,946.47	401,384.00	37,437.53	321,182.00	(13.31)%
Payroll Taxes	4,680.17	6,135.51	1,455.34	25,744.84	30,866.51	5,121.67	24,731.00	(4.10)%
Fringe Benefits	24,415.36	34,126.74	9,711.38	143,833.45	166,982.74	23,149.29	132,856.00	(8.26)%
Office Operations	1,927.97	3,549.99	1,622.02	13,344.93	17,749.99	4,405.06	14,200.00	6.02%
Dues & Subscriptions	125.00	93.75	(31.25)	352.25	418.75	66.50	325.00	(8.38)%
Supplies	6,102.35	6,099.99	(2.36)	30,943.81	29,899.99	(1,043.82)	23,800.00	(30.02)%
Contractual Services	7,174.55	12,054.99	4,880.44	40,328.92	56,154.99	15,826.07	44,100.00	8.55%
Consulting & Professional	0.00	1,212.51	1,212.51	5,979.00	13,062.51	7,083.51	11,850.00	49.54%
Building Repairs & Maintenance	389.24	1,125.00	735.76	3,577.23	5,655.00	2,077.77	4,530.00	21.03%
Equipment Repair & Maintenance	109.85	999.99	890.14	4,025.48	4,999.99	974.51	4,000.00	(0.64)%
Telecommunications	581.80	1,350.00	768.20	3,464.90	6,880.00	3,415.10	5,530.00	37.34%
Occupancy	1,829.18	2,487.48	658.30	10,658.81	13,437.48	2,778.67	10,950.00	2.66%
Training & Education	300.00	125.01	(174.99)	(1,025.00)	125.01	1,150.01	0.00	0.00%
Business Travel	0.00	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
Building Improvements	0.00	0.00	0.00	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	624.99	624.99	0.00	3,124.99	3,124.99	2,500.00	100.00%
Miscellaneous	0.00	2,499.99	2,499.99	34,407.25	36,849.99	2,442.74	34,350.00	(0.17)%
Adjustments	0.00	1,674.00	1,674.00	0.00	1,674.00	1,674.00	0.00	0.00%
Contingency	0.00	7,718.01	7,718.01	0.00	40,587.01	40,587.01	32,869.00	100.00%
<b>Total Expenditures</b>	<b>112,018.93</b>	<b>162,079.95</b>	<b>50,061.02</b>	<b>679,582.34</b>	<b>852,322.95</b>	<b>172,740.61</b>	<b>690,243.00</b>	<b>1.54%</b>
<b>Net Revenue Over Expenditures</b>	<b>(3,970.06)</b>	<b>(9,802.29)</b>	<b>5,832.23</b>	<b>(32,485.86)</b>	<b>(57,410.29)</b>	<b>24,924.43</b>	<b>(47,608.00)</b>	<b>(31.76)%</b>

**Tazewell County**  
 Statement of Revenues and Expenditures  
 231 - Animal Control  
 530 - Animal Control  
 From 12/1/2021 Through 2/28/2022

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
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**Tazewell County**  
Statement of Revenues and Expenditures  
232 - G.I.S.  
300 - Community Development  
From 12/1/2021 Through 2/28/2022

	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	6,935.57	7,552.74	617.17	6,962.84	7,552.74	589.90	0.00	0.00%
Total Expenditures	<u>6,935.57</u>	<u>7,552.74</u>	<u>617.17</u>	<u>6,962.84</u>	<u>7,552.74</u>	<u>589.90</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u>(6,935.57)</u>	<u>(7,552.74)</u>	<u>617.17</u>	<u>(6,962.84)</u>	<u>(7,552.74)</u>	<u>589.90</u>	<u>0.00</u>	<u>0.00%</u>

**Tazewell County**  
Statement of Revenues and Expenditures  
232 - G.I.S.  
602 - County Clerk  
From 12/1/2021 Through 2/28/2022

	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	0.00	0.00	0.00	4,760.00	0.00	4,760.00	0.00	0.00%
Total Revenue	0.00	0.00	0.00	4,760.00	0.00	4,760.00	0.00	0.00%
Net Revenue Over Expenditures	0.00	0.00	0.00	4,760.00	0.00	4,760.00	0.00	0.00%



**Tazewell County**  
Statement of Revenues and Expenditures  
232 - G.I.S.  
620 - Supervisor of Assessments  
From 12/1/2021 Through 2/28/2022

	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	15,294.18	20,988.75	5,694.57	(8,478.16)	20,988.75	29,466.91	0.00	0.00%
Total Expenditures	<u>15,294.18</u>	<u>20,988.75</u>	<u>5,694.57</u>	<u>(8,478.16)</u>	<u>20,988.75</u>	<u>29,466.91</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u>(15,294.18)</u>	<u>(20,988.75)</u>	<u>5,694.57</u>	<u>8,478.16</u>	<u>(20,988.75)</u>	<u>29,466.91</u>	<u>0.00</u>	<u>0.00%</u>

**Tazewell County**  
Statement of Revenues and Expenditures  
232 - G.I.S.  
622 - GIS  
From 12/1/2021 Through 2/28/2022

	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
<b>Revenue</b>								
Fees	68,393.25	87,500.01	(19,106.76)	462,927.25	439,719.01	23,208.24	352,219.00	31.43%
Interest	12.54	300.00	(287.46)	179.83	1,800.00	(1,620.17)	1,500.00	(88.01)%
Insufficient Funds Checks	0.00	0.00	0.00	(172.20)	0.00	(172.20)	0.00	0.00%
<b>Total Revenue</b>	<b>68,405.79</b>	<b>87,800.01</b>	<b>(19,394.22)</b>	<b>462,934.88</b>	<b>441,519.01</b>	<b>21,415.87</b>	<b>353,719.00</b>	<b>30.88%</b>
<b>Expenditures</b>								
Salaries & Wages	14,966.09	24,351.24	9,385.15	220,291.17	229,692.24	9,401.07	205,341.00	(7.28)%
Payroll Taxes	2,443.21	4,046.25	1,603.04	14,622.41	20,290.25	5,667.84	16,244.00	9.98%
Fringe Benefits	4,164.10	4,829.01	664.91	25,629.91	27,622.01	1,992.10	22,793.00	(12.45)%
Supplies	0.00	375.00	375.00	0.00	1,875.00	1,875.00	1,500.00	100.00%
Contractual Services	3,400.00	10,000.02	6,600.02	89,234.87	119,400.02	30,165.15	109,400.00	18.43%
Consulting & Professional	0.00	969.24	969.24	2,242.50	4,846.24	2,603.74	3,877.00	42.16%
Training & Education	0.00	505.02	505.02	1,250.40	2,551.02	1,300.62	2,046.00	38.89%
Business Travel	0.00	50.01	50.01	0.00	250.01	250.01	200.00	100.00%
Equipment	0.00	448.50	448.50	0.00	2,242.50	2,242.50	1,794.00	100.00%
Adjustments	0.00	1,235.25	1,235.25	0.00	1,235.25	1,235.25	0.00	0.00%
<b>Total Expenditures</b>	<b>24,973.40</b>	<b>46,809.54</b>	<b>21,836.14</b>	<b>353,271.26</b>	<b>410,004.54</b>	<b>56,733.28</b>	<b>363,195.00</b>	<b>2.73%</b>
<b>Net Revenue Over Expenditures</b>	<b>43,432.39</b>	<b>40,990.47</b>	<b>2,441.92</b>	<b>109,663.62</b>	<b>31,514.47</b>	<b>78,149.15</b>	<b>(9,476.00)</b>	<b>...257.28)%</b>

**Tazewell County**  
Statement of Revenues and Expenditures  
233 - Persons With Developmental Disabilities  
540 - PDD  
From 12/1/2021 Through 2/28/2022

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue								
Property Tax	0.00	0.00	0.00	495,098.63	499,050.00	(3,951.37)	499,050.00	(0.79)%
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</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	249,525.00	124,762.50	(124,762.50)	748,575.00	623,812.50	(124,762.50)	499,050.00	(50.00)%
Total Expenditures	<u>249,525.00</u>	<u>124,762.50</u>	<u>(124,762.50)</u>	<u>748,575.00</u>	<u>623,812.50</u>	<u>(124,762.50)</u>	<u>499,050.00</u>	<u>(50.00)%</u>
Net Revenue Over Expenditures	<u>(249,525.00)</u>	<u>(124,762.50)</u>	<u>(124,762.50)</u>	<u>(253,476.37)</u>	<u>(124,762.50)</u>	<u>(128,713.87)</u>	<u>0.00</u>	<u>0.00%</u>

**Tazewell County**  
Statement of Revenues and Expenditures  
234 - American Rescue Plan  
600 - County Board  
From 12/1/2021 Through 2/28/2022

	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	147.43	3,249.99	(3,102.56)	1,800.97	3,249.99	(1,449.02)	0.00	0.00%
Total Revenue	147.43	3,249.99	(3,102.56)	12,802,394.97	3,249.99	12,799,144.98	0.00	0.00%
Expenditures								
Consulting & Professional	0.00	12,500.01	12,500.01	16,150.00	12,500.01	(3,649.99)	0.00	0.00%
Buildings	0.00	1,250,000.01	1,250,000.01	0.00	1,250,000.01	1,250,000.01	0.00	0.00%
Building Improvements	0.00	999,999.99	999,999.99	0.00	999,999.99	999,999.99	0.00	0.00%
Total Expenditures	0.00	2,262,500.01	2,262,500.01	16,150.00	2,262,500.01	2,246,350.01	0.00	0.00%
Net Revenue Over Expenditures	147.43	(2,259,250.02)	2,259,397.45	12,786,244.97	(2,259,250.02)	15,045,494.99	0.00	0.00%

**Tazewell County**  
Statement of Revenues and Expenditures  
240 - Sheriff Grant Fund  
200 - Sheriff  
From 12/1/2021 Through 2/28/2022

	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	23,830.82	23,410.23	420.59	98,862.91	92,033.23	6,829.68	68,623.00	44.07%
Total Revenue	<u>23,830.82</u>	<u>23,410.23</u>	<u>420.59</u>	<u>98,862.91</u>	<u>92,033.23</u>	<u>6,829.68</u>	<u>68,623.00</u>	<u>44.07%</u>
Expenditures								
Salaries & Wages	2,938.96	22,410.24	19,471.28	114,556.37	87,033.24	(27,523.13)	64,623.00	(77.27)%
Miscellaneous	0.00	0.00	0.00	204.15	0.00	(204.15)	0.00	0.00%
Total Expenditures	<u>2,938.96</u>	<u>22,410.24</u>	<u>19,471.28</u>	<u>114,760.52</u>	<u>87,033.24</u>	<u>(27,727.28)</u>	<u>64,623.00</u>	<u>(77.58)%</u>
Net Revenue Over Expenditures	<u>20,891.86</u>	<u>999.99</u>	<u>19,891.87</u>	<u>(15,897.61)</u>	<u>4,999.99</u>	<u>(20,897.60)</u>	<u>4,000.00</u>	<u>(497.44)%</u>

**Tazewell County**  
Statement of Revenues and Expenditures  
250 - Treasurer's Automation  
605 - County Treasurer  
From 12/1/2021 Through 2/28/2022

	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	3,750.00	(3,750.00)	13,200.00	16,250.00	(3,050.00)	12,500.00	5.60%
Interest	1.23	3.75	(2.52)	21.93	403.75	(381.82)	400.00	(94.52)%
Miscellaneous Revenue	0.00	375.00	(375.00)	2,850.75	1,375.00	1,475.75	1,000.00	185.07%
Total Revenue	<u>1.23</u>	<u>4,128.75</u>	<u>(4,127.52)</u>	<u>16,072.68</u>	<u>18,028.75</u>	<u>(1,956.07)</u>	<u>13,900.00</u>	<u>15.63%</u>
Expenditures								
Salaries & Wages	0.00	3,750.00	3,750.00	9,424.13	18,750.00	9,325.87	15,000.00	37.17%
Office Operations	0.00	1,443.00	1,443.00	6,969.44	7,215.00	245.56	5,772.00	(20.75)%
Total Expenditures	<u>0.00</u>	<u>5,193.00</u>	<u>5,193.00</u>	<u>16,393.57</u>	<u>25,965.00</u>	<u>9,571.43</u>	<u>20,772.00</u>	<u>21.08%</u>
Net Revenue Over Expenditures	<u>1.23</u>	<u>(1,064.25)</u>	<u>1,065.48</u>	<u>(320.89)</u>	<u>(7,936.25)</u>	<u>7,615.36</u>	<u>(6,872.00)</u>	<u>(95.33)%</u>

**Tazewell County**  
Statement of Revenues and Expenditures  
251 - Probation Upgrade  
131 - Court Services  
From 12/1/2021 Through 2/28/2022

	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	45,749.82	0.00	45,749.82	230,115.47	0.00	230,115.47	0.00	0.00%
Interest	13.01	0.00	13.01	156.65	0.00	156.65	0.00	0.00%
Total Revenue	<u>45,762.83</u>	<u>0.00</u>	<u>45,762.83</u>	<u>230,272.12</u>	<u>0.00</u>	<u>230,272.12</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u><u>45,762.83</u></u>	<u><u>0.00</u></u>	<u><u>45,762.83</u></u>	<u><u>230,272.12</u></u>	<u><u>0.00</u></u>	<u><u>230,272.12</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 12/1/2021 Through 2/28/2022

	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
<b>Revenue</b>								
Property Tax	0.00	557,152.26	(557,152.26)	1,813,638.42	2,385,761.26	(572,122.84)	1,828,609.00	(0.82)%
Interest	201.17	124.98	76.19	10,965.93	624.98	10,340.95	500.00	2,093.19%
Total Revenue	201.17	557,277.24	(557,076.07)	1,824,604.35	2,386,386.24	(561,781.89)	1,829,109.00	(0.25)%
<b>Expenditures</b>								
Salaries & Wages	41,171.54	48,012.78	6,841.24	220,079.91	234,926.78	14,846.87	186,914.00	(17.74)%
Payroll Taxes	3,054.15	16,173.00	13,118.85	(9,362.90)	80,472.00	89,834.90	64,299.00	114.56%
Fringe Benefits	142,031.68	179,025.03	36,993.35	784,738.85	853,843.03	69,104.18	674,818.00	(16.29)%
Contractual Services	315,896.57	154,676.22	(161,220.35)	964,891.17	607,848.22	(357,042.95)	453,172.00	(112.92)%
Consulting & Professional Adjustments	47,534.05 0.00	114,525.00 0.00	66,990.95 0.00	359,816.20 0.00	472,025.00 5,306.00	112,208.80 5,306.00	357,500.00 5,306.00	(0.65)% 100.00%
Contingency	0.00	25,620.51	25,620.51	0.00	112,720.51	112,720.51	87,100.00	100.00%
Total Expenditures	549,687.99	538,032.54	(11,655.45)	2,320,163.23	2,367,141.54	46,978.31	1,829,109.00	(26.85)%
Net Revenue Over Expenditures	<u>(549,486.82)</u>	<u>19,244.70</u>	<u>(568,731.52)</u>	<u>(495,558.88)</u>	<u>19,244.70</u>	<u>(514,803.58)</u>	<u>0.00</u>	<u>0.00%</u>



**Tazewell County**  
Statement of Revenues and Expenditures  
253 - Drug Court  
130 - Courts  
From 12/1/2021 Through 2/28/2022

	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
<b>Revenue</b>								
Fees	5,495.33	6,249.99	(754.66)	31,330.68	31,249.99	80.69	25,000.00	25.32%
Interest	3.18	17.49	(14.31)	67.31	767.49	(700.18)	750.00	(91.03)%
Total Revenue	<u>5,498.51</u>	<u>6,267.48</u>	<u>(768.97)</u>	<u>31,397.99</u>	<u>32,017.48</u>	<u>(619.49)</u>	<u>25,750.00</u>	<u>21.93%</u>
<b>Expenditures</b>								
Office Operations	0.00	125.01	125.01	306.89	625.01	318.12	500.00	38.62%
Dues & Subscriptions	0.00	62.49	62.49	0.00	312.49	312.49	250.00	100.00%
Supplies	0.00	2,874.99	2,874.99	20,020.22	14,874.99	(5,145.23)	12,000.00	(66.84)%
Contractual Services	0.00	0.00	0.00	136.00	0.00	(136.00)	0.00	0.00%
Consulting & Professional	1,329.24	5,750.01	4,420.77	16,086.05	25,250.01	9,163.96	19,500.00	17.51%
Training & Education	0.00	1,450.02	1,450.02	3,000.00	7,250.02	4,250.02	5,800.00	48.28%
Total Expenditures	<u>1,329.24</u>	<u>10,262.52</u>	<u>8,933.28</u>	<u>39,549.16</u>	<u>48,312.52</u>	<u>8,763.36</u>	<u>38,050.00</u>	<u>(3.94)%</u>
Net Revenue Over Expenditures	<u>4,169.27</u>	<u>(3,995.04)</u>	<u>8,164.31</u>	<u>(8,151.17)</u>	<u>(16,295.04)</u>	<u>8,143.87</u>	<u>(12,300.00)</u>	<u>(33.73)%</u>

**Tazewell County**  
 Statement of Revenues and Expenditures  
 260 - Working Cash  
 605 - County Treasurer  
 From 12/1/2021 Through 2/28/2022

	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	131.92	0.00	131.92	3,416.43	0.00	3,416.43	0.00	0.00%
Total Revenue	<u>131.92</u>	<u>0.00</u>	<u>131.92</u>	<u>3,416.43</u>	<u>0.00</u>	<u>3,416.43</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u><u>131.92</u></u>	<u><u>0.00</u></u>	<u><u>131.92</u></u>	<u><u>3,416.43</u></u>	<u><u>0.00</u></u>	<u><u>3,416.43</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 12/1/2021 Through 2/28/2022

	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	0.22	0.00	0.22	2.81	0.00	2.81	0.00	0.00%
Total Revenue	<u>0.22</u>	<u>0.00</u>	<u>0.22</u>	<u>2.81</u>	<u>0.00</u>	<u>2.81</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u><u>0.22</u></u>	<u><u>0.00</u></u>	<u><u>0.22</u></u>	<u><u>2.81</u></u>	<u><u>0.00</u></u>	<u><u>2.81</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>

**Tazewell County**  
 Statement of Revenues and Expenditures  
 262 - Indemnity Fund  
 No Department Code  
 From 12/1/2021 Through 2/28/2022

	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	0.00	0.00	0.00	5,335.00	0.00	(5,335.00)	0.00	0.00%
Total Expenditures	0.00	0.00	0.00	5,335.00	0.00	(5,335.00)	0.00	0.00%
Net Revenue Over Expenditures	0.00	0.00	0.00	(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 12/1/2021 Through 2/28/2022

	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	345.34	0.00	(345.34)	634.39	0.00	(634.39)	0.00	0.00%
Total Expenditures	<u>345.34</u>	<u>0.00</u>	<u>(345.34)</u>	<u>634.39</u>	<u>0.00</u>	<u>(634.39)</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u>(345.34)</u>	<u>0.00</u>	<u>(345.34)</u>	<u>4,030.86</u>	<u>0.00</u>	<u>4,030.86</u>	<u>0.00</u>	<u>0.00%</u>

**Tazewell County**  
 Statement of Revenues and Expenditures  
 263 - Condemnation Fund  
 605 - County Treasurer  
 From 12/1/2021 Through 2/28/2022

	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	2.94	0.00	2.94	47.02	0.00	47.02	0.00	0.00%
Total Revenue	<u>2.94</u>	<u>0.00</u>	<u>2.94</u>	<u>47.02</u>	<u>0.00</u>	<u>47.02</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u><u>2.94</u></u>	<u><u>0.00</u></u>	<u><u>2.94</u></u>	<u><u>47.02</u></u>	<u><u>0.00</u></u>	<u><u>47.02</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>

**Tazewell County**  
 Statement of Revenues and Expenditures  
 264 - Unclaimed Monies  
 605 - County Treasurer  
 From 12/1/2021 Through 2/28/2022

	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	1.37	0.00	1.37	21.04	0.00	21.04	0.00	0.00%
Miscellaneous Revenue	0.00	0.00	0.00	2,886.34	0.00	2,886.34	0.00	0.00%
Total Revenue	<u>1.37</u>	<u>0.00</u>	<u>1.37</u>	<u>2,907.38</u>	<u>0.00</u>	<u>2,907.38</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u><u>1.37</u></u>	<u><u>0.00</u></u>	<u><u>1.37</u></u>	<u><u>2,907.38</u></u>	<u><u>0.00</u></u>	<u><u>2,907.38</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 12/1/2021 Through 2/28/2022

	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	25.36	0.00	25.36	337.99	0.00	337.99	0.00	0.00%
Total Revenue	25.36	0.00	25.36	337.99	0.00	337.99	0.00	0.00%
Net Revenue Over Expenditures	25.36	0.00	25.36	337.99	0.00	337.99	0.00	0.00%



**Tazewell County**  
Statement of Revenues and Expenditures  
300 - Circuit Clerk Automation  
100 - Circuit Clerk  
From 12/1/2021 Through 2/28/2022

	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
<b>Revenue</b>								
Fees	55,361.22	67,500.00	(12,138.78)	304,348.71	331,500.00	(27,151.29)	264,000.00	15.28%
Interest	20.27	50.01	(29.74)	302.78	3,050.01	(2,747.23)	3,000.00	(89.91)%
Total Revenue	<u>55,381.49</u>	<u>67,550.01</u>	<u>(12,168.52)</u>	<u>304,651.49</u>	<u>334,550.01</u>	<u>(29,898.52)</u>	<u>267,000.00</u>	<u>14.10%</u>
<b>Expenditures</b>								
Salaries & Wages	11,259.74	54,290.49	43,030.75	149,611.01	326,637.49	177,026.48	272,347.00	45.07%
Payroll Taxes	861.36	4,153.26	3,291.90	11,283.20	24,605.26	13,322.06	20,452.00	44.83%
Fringe Benefits	1,583.06	4,860.75	3,277.69	18,162.12	34,609.75	16,447.63	29,749.00	38.95%
Office Operations	0.00	1,250.01	1,250.01	0.00	6,250.01	6,250.01	5,000.00	100.00%
Contractual Services	58,333.64	31,035.51	(27,298.13)	58,693.40	41,035.51	(17,657.89)	10,000.00	(486.93)%
Training & Education	0.00	249.99	249.99	812.68	1,249.99	437.31	1,000.00	18.73%
Business Travel	0.00	249.99	249.99	75.80	1,249.99	1,174.19	1,000.00	92.42%
Office Furniture	0.00	1,250.01	1,250.01	103.00	6,250.01	6,147.01	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>72,037.80</u>	<u>97,340.01</u>	<u>25,302.21</u>	<u>249,397.21</u>	<u>441,888.01</u>	<u>192,490.80</u>	<u>344,548.00</u>	<u>27.62%</u>
Net Revenue Over Expenditures	<u>(16,656.31)</u>	<u>(29,790.00)</u>	<u>13,133.69</u>	<u>55,254.28</u>	<u>(107,338.00)</u>	<u>162,592.28</u>	<u>(77,548.00)</u>	<u>(171.25)%</u>

**Tazewell County**  
Statement of Revenues and Expenditures  
301 - Circuit Clerk Operation Fund  
100 - Circuit Clerk  
From 12/1/2021 Through 2/28/2022

	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
<b>Revenue</b>								
Fees	21,700.71	22,500.00	(799.29)	114,459.77	100,000.00	14,459.77	77,500.00	47.69%
Interest	7.06	24.99	(17.93)	111.21	1,024.99	(913.78)	1,000.00	(88.88)%
Transfer From	0.00	0.00	0.00	10,656.00	0.00	10,656.00	0.00	0.00%
<b>Total Revenue</b>	<b>21,707.77</b>	<b>22,524.99</b>	<b>(817.22)</b>	<b>125,226.98</b>	<b>101,024.99</b>	<b>24,201.99</b>	<b>78,500.00</b>	<b>59.52%</b>
<b>Expenditures</b>								
Salaries & Wages	0.00	2,499.99	2,499.99	63,658.02	67,017.99	3,359.97	64,518.00	1.33%
Payroll Taxes	0.00	191.25	191.25	4,233.16	5,127.25	894.09	4,936.00	14.24%
Fringe Benefits	167.07	0.00	(167.07)	7,155.51	6,052.00	(1,103.51)	6,052.00	(18.23)%
Dues & Subscriptions	100.00	0.00	(100.00)	100.00	0.00	(100.00)	0.00	0.00%
Contractual Services	0.00	2,499.99	2,499.99	6,280.85	12,499.99	6,219.14	10,000.00	37.19%
Training & Education	2,248.00	3,000.00	752.00	14,749.14	15,000.00	250.86	12,000.00	(22.91)%
Business Travel	0.00	375.00	375.00	277.98	1,875.00	1,597.02	1,500.00	81.47%
Office Furniture	1,756.12	1,250.01	(506.11)	1,827.78	2,250.01	422.23	1,000.00	(82.78)%
<b>Total Expenditures</b>	<b>4,271.19</b>	<b>9,816.24</b>	<b>5,545.05</b>	<b>98,282.44</b>	<b>109,822.24</b>	<b>11,539.80</b>	<b>100,006.00</b>	<b>1.72%</b>
<b>Net Revenue Over Expenditures</b>	<b>17,436.58</b>	<b>12,708.75</b>	<b>4,727.83</b>	<b>26,944.54</b>	<b>(8,797.25)</b>	<b>35,741.79</b>	<b>(21,506.00)</b>	<b>(225.29)%</b>

**Tazewell County**  
Statement of Revenues and Expenditures  
302 - Circuit Clerk Child Support  
100 - Circuit Clerk  
From 12/1/2021 Through 2/28/2022

	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
<b>Revenue</b>								
Grants	0.00	1,875.00	(1,875.00)	8,510.00	9,375.00	(865.00)	7,500.00	13.47%
Fees	2,017.50	4,374.99	(2,357.49)	35,023.58	24,374.99	10,648.59	20,000.00	75.12%
Interest	3.25	12.51	(9.26)	53.05	512.51	(459.46)	500.00	(89.39)%
Total Revenue	<u>2,020.75</u>	<u>6,262.50</u>	<u>(4,241.75)</u>	<u>43,586.63</u>	<u>34,262.50</u>	<u>9,324.13</u>	<u>28,000.00</u>	<u>55.67%</u>
<b>Expenditures</b>								
Salaries & Wages	5,579.13	11,585.52	6,006.39	34,868.52	16,585.52	(18,283.00)	5,000.00	(597.37)%
Payroll Taxes	391.06	886.26	495.20	2,464.13	886.26	(1,577.87)	0.00	0.00%
Fringe Benefits	2,620.04	3,864.24	1,244.20	9,759.55	3,864.24	(5,895.31)	0.00	0.00%
Office Operations	0.00	125.01	125.01	0.00	625.01	625.01	500.00	100.00%
Contractual Services	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
Total Expenditures	<u>8,590.23</u>	<u>16,461.03</u>	<u>7,870.80</u>	<u>47,092.20</u>	<u>26,961.03</u>	<u>(20,131.17)</u>	<u>10,500.00</u>	<u>(348.50)%</u>
Net Revenue Over Expenditures	<u>(6,569.48)</u>	<u>(10,198.53)</u>	<u>3,629.05</u>	<u>(3,505.57)</u>	<u>7,301.47</u>	<u>(10,807.04)</u>	<u>17,500.00</u>	<u>(120.03)%</u>

**Tazewell County**  
Statement of Revenues and Expenditures  
303 - Circuit Clerk Document Storage  
100 - Circuit Clerk  
From 12/1/2021 Through 2/28/2022

	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
<b>Revenue</b>								
Fees	55,386.39	66,000.00	(10,613.61)	304,884.82	330,000.00	(25,115.18)	264,000.00	15.49%
Interest	26.18	75.00	(48.82)	371.36	3,075.00	(2,703.64)	3,000.00	(87.62)%
Total Revenue	<u>55,412.57</u>	<u>66,075.00</u>	<u>(10,662.43)</u>	<u>305,256.18</u>	<u>333,075.00</u>	<u>(27,818.82)</u>	<u>267,000.00</u>	<u>14.33%</u>
<b>Expenditures</b>								
Salaries & Wages	14,314.83	56,251.26	41,936.43	177,391.96	368,061.26	190,669.30	311,810.00	43.11%
Payroll Taxes	984.18	4,302.75	3,318.57	12,841.83	28,155.75	15,313.92	23,853.00	46.16%
Fringe Benefits	1,854.55	5,021.25	3,166.70	20,667.69	39,077.25	18,409.56	34,056.00	39.31%
Office Operations	11,275.70	4,375.02	(6,900.68)	28,062.16	9,875.02	(18,187.14)	5,500.00	(410.22)%
Contractual Services	1,418.14	31,035.51	29,617.37	1,418.14	41,035.51	39,617.37	10,000.00	85.82%
Training & Education	0.00	249.99	249.99	0.00	4,249.99	4,249.99	4,000.00	100.00%
Business Travel	0.00	125.01	125.01	0.00	625.01	625.01	500.00	100.00%
Office Furniture	315.26	624.99	309.73	1,109.34	4,124.99	3,015.65	3,500.00	68.30%
Total Expenditures	<u>30,162.66</u>	<u>101,985.78</u>	<u>71,823.12</u>	<u>241,491.12</u>	<u>495,204.78</u>	<u>253,713.66</u>	<u>393,219.00</u>	<u>38.59%</u>
Net Revenue Over Expenditures	<u>25,249.91</u>	<u>(35,910.78)</u>	<u>61,160.69</u>	<u>63,765.06</u>	<u>(162,129.78)</u>	<u>225,894.84</u>	<u>(126,219.00)</u>	<u>(150.52)%</u>

**Tazewell County**  
Statement of Revenues and Expenditures  
304 - Circuit Clerk Electronic Citation  
100 - Circuit Clerk  
From 12/1/2021 Through 2/28/2022

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue								
Fees	16,161.40	16,250.01	(88.61)	83,849.24	61,250.01	22,599.23	45,000.00	86.33%
Interest	4.65	12.51	(7.86)	63.37	412.51	(349.14)	400.00	(84.16)%
Total Revenue	<u>16,166.05</u>	<u>16,262.52</u>	<u>(96.47)</u>	<u>83,912.61</u>	<u>61,662.52</u>	<u>22,250.09</u>	<u>45,400.00</u>	<u>84.83%</u>
Expenditures								
Office Operations	0.00	624.99	624.99	725.89	1,624.99	899.10	1,000.00	27.41%
Contractual Services	1,560.36	5,000.01	3,439.65	16,771.47	10,000.01	(6,771.46)	5,000.00	(235.43)%
Miscellaneous	0.00	2,499.99	2,499.99	8,250.68	7,499.99	(750.69)	5,000.00	(65.01)%
Total Expenditures	<u>1,560.36</u>	<u>8,124.99</u>	<u>6,564.63</u>	<u>25,748.04</u>	<u>19,124.99</u>	<u>(6,623.05)</u>	<u>11,000.00</u>	<u>(134.07)%</u>
Net Revenue Over Expenditures	<u>14,605.69</u>	<u>8,137.53</u>	<u>6,468.16</u>	<u>58,164.57</u>	<u>42,537.53</u>	<u>15,627.04</u>	<u>34,400.00</u>	<u>69.08%</u>

**Tazewell County**  
Statement of Revenues and Expenditures  
310 - County Clerk Vital Statistics Automation  
602 - County Clerk  
From 12/1/2021 Through 2/28/2022

	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
<b>Revenue</b>								
Fees	4,773.84	5,000.01	(226.17)	27,891.92	27,500.01	391.91	22,500.00	23.96%
Interest	0.45	6.24	(5.79)	18.27	131.24	(112.97)	125.00	(85.38)%
Miscellaneous Revenue	0.00	0.00	0.00	134.00	0.00	134.00	0.00	0.00%
Total Revenue	<u>4,774.29</u>	<u>5,006.25</u>	<u>(231.96)</u>	<u>28,044.19</u>	<u>27,631.25</u>	<u>412.94</u>	<u>22,625.00</u>	<u>23.95%</u>
<b>Expenditures</b>								
Salaries & Wages	2,194.20	2,701.26	507.06	13,999.58	13,345.26	(654.32)	10,644.00	(31.53)%
Payroll Taxes	167.85	246.75	78.90	994.50	1,060.75	66.25	814.00	(22.17)%
Fringe Benefits	167.51	206.76	39.25	1,643.88	1,387.76	(256.12)	1,181.00	(39.19)%
Office Operations	1,361.09	1,250.01	(111.08)	5,958.60	6,250.01	291.41	5,000.00	(19.17)%
Contractual Services	3,300.00	1,250.01	(2,049.99)	14,268.00	18,750.01	4,482.01	17,500.00	18.47%
Adjustments	0.00	63.00	63.00	0.00	63.00	63.00	0.00	0.00%
Total Expenditures	<u>7,190.65</u>	<u>5,717.79</u>	<u>(1,472.86)</u>	<u>36,864.56</u>	<u>40,856.79</u>	<u>3,992.23</u>	<u>35,139.00</u>	<u>(4.91)%</u>
Net Revenue Over Expenditures	<u>(2,416.36)</u>	<u>(711.54)</u>	<u>(1,704.82)</u>	<u>(8,820.37)</u>	<u>(13,225.54)</u>	<u>4,405.17</u>	<u>(12,514.00)</u>	<u>(29.52)%</u>

**Tazewell County**  
Statement of Revenues and Expenditures  
320 - Recorder's Document Storage  
602 - County Clerk  
From 12/1/2021 Through 2/28/2022

	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
<b>Revenue</b>								
Fees	98,248.73	77,499.99	20,748.74	645,110.56	234,999.99	410,110.57	157,500.00	309.59%
Interest	16.46	500.01	(483.55)	246.85	2,500.01	(2,253.16)	2,000.00	(87.66)%
Miscellaneous Revenue	0.00	0.00	0.00	9,132.34	0.00	9,132.34	0.00	0.00%
<b>Total Revenue</b>	<b>98,265.19</b>	<b>78,000.00</b>	<b>20,265.19</b>	<b>654,489.75</b>	<b>237,500.00</b>	<b>416,989.75</b>	<b>159,500.00</b>	<b>310.34%</b>
<b>Expenditures</b>								
Salaries & Wages	45,989.04	57,484.74	11,495.70	270,564.00	188,778.74	(81,785.26)	131,294.00	(106.07)%
Payroll Taxes	3,341.91	4,588.74	1,246.83	19,140.22	13,419.74	(5,720.48)	8,831.00	(116.74)%
Fringe Benefits	9,638.89	10,043.76	404.87	42,614.74	22,857.76	(19,756.98)	12,814.00	(232.56)%
Office Operations	4,375.00	2,187.51	(2,187.49)	9,922.97	10,937.51	1,014.54	8,750.00	(13.41)%
Contractual Services	0.00	12,500.01	12,500.01	0.00	12,500.01	12,500.01	0.00	0.00%
Consulting & Professional	26,514.29	12,500.01	(14,014.28)	128,605.37	84,000.01	(44,605.36)	71,500.00	(79.87)%
Training & Education	0.00	174.99	174.99	0.00	174.99	174.99	0.00	0.00%
Office Furniture	15,429.64	1,250.01	(14,179.63)	121,861.11	6,250.01	(115,611.10)	5,000.00	...337.22)%
Adjustments	0.00	1,196.76	1,196.76	0.00	1,196.76	1,196.76	0.00	0.00%
<b>Total Expenditures</b>	<b>105,288.77</b>	<b>101,926.53</b>	<b>(3,362.24)</b>	<b>592,708.41</b>	<b>340,115.53</b>	<b>(252,592.88)</b>	<b>238,189.00</b>	<b>(148.84)%</b>
<b>Net Revenue Over Expenditures</b>	<b>(7,023.58)</b>	<b>(23,926.53)</b>	<b>16,902.95</b>	<b>61,781.34</b>	<b>(102,615.53)</b>	<b>164,396.87</b>	<b>(78,689.00)</b>	<b>(178.51)%</b>

**Tazewell County**  
Statement of Revenues and Expenditures  
330 - State's Attorney Special Funds  
110 - State's Attorney  
From 12/1/2021 Through 2/28/2022

	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	271.54	1,050.03	(778.49)	1,547.71	8,350.03	(6,802.32)	7,300.00	(78.80)%
Forfeitures	20,443.52	5,000.01	15,443.51	106,624.42	8,000.01	98,624.41	3,000.00	3,454.15%
Interest	15.13	39.99	(24.86)	220.96	2,139.99	(1,919.03)	2,100.00	(89.48)%
Miscellaneous Revenue	8,096.25	0.00	8,096.25	9,281.25	0.00	9,281.25	0.00	0.00%
Total Revenue	<u>28,826.44</u>	<u>6,090.03</u>	<u>22,736.41</u>	<u>117,674.34</u>	<u>18,490.03</u>	<u>99,184.31</u>	<u>12,400.00</u>	<u>848.99%</u>
Expenditures								
Consulting & Professional	0.00	23,750.01	23,750.01	0.00	118,750.01	118,750.01	95,000.00	100.00%
Total Expenditures	<u>0.00</u>	<u>23,750.01</u>	<u>23,750.01</u>	<u>0.00</u>	<u>118,750.01</u>	<u>118,750.01</u>	<u>95,000.00</u>	<u>100.00%</u>
Net Revenue Over Expenditures	<u>28,826.44</u>	<u>(17,659.98)</u>	<u>46,486.42</u>	<u>117,674.34</u>	<u>(100,259.98)</u>	<u>217,934.32</u>	<u>(82,600.00)</u>	<u>(242.46)%</u>



**Tazewell County**  
Statement of Revenues and Expenditures  
331 - State's Attorney Automation  
110 - State's Attorney  
From 12/1/2021 Through 2/28/2022

	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	1,361.24	2,000.01	(638.77)	7,926.84	10,000.01	(2,073.17)	8,000.00	(0.91)%
Interest	2.30	6.24	(3.94)	35.60	306.24	(270.64)	300.00	(88.13)%
Total Revenue	<u>1,363.54</u>	<u>2,006.25</u>	<u>(642.71)</u>	<u>7,962.44</u>	<u>10,306.25</u>	<u>(2,343.81)</u>	<u>8,300.00</u>	<u>(4.07)%</u>
Expenditures								
Contractual Services	0.00	5,000.01	5,000.01	0.00	25,000.01	25,000.01	20,000.00	100.00%
Consulting & Professional	0.00	0.00	0.00	10,265.79	0.00	(10,265.79)	0.00	0.00%
Miscellaneous	0.00	5,000.01	5,000.01	0.00	25,000.01	25,000.01	20,000.00	100.00%
Total Expenditures	<u>0.00</u>	<u>10,000.02</u>	<u>10,000.02</u>	<u>10,265.79</u>	<u>50,000.02</u>	<u>39,734.23</u>	<u>40,000.00</u>	<u>74.34%</u>
Net Revenue Over Expenditures	<u>1,363.54</u>	<u>(7,993.77)</u>	<u>9,357.31</u>	<u>(2,303.35)</u>	<u>(39,693.77)</u>	<u>37,390.42</u>	<u>(31,700.00)</u>	<u>(92.73)%</u>

**Tazewell County**  
Statement of Revenues and Expenditures  
332 - Children's Advocacy  
570 - Childrens' Advocacy  
From 12/1/2021 Through 2/28/2022

	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
<b>Revenue</b>								
Grants	57,750.39	47,340.75	10,409.64	232,305.06	223,215.75	9,089.31	175,875.00	32.09%
Fees	2,290.87	0.00	2,290.87	27,162.41	0.00	27,162.41	0.00	0.00%
Interest	0.52	6.24	(5.72)	31.38	256.24	(224.86)	250.00	(87.45)%
Miscellaneous Revenue	20,880.00	20,499.99	380.01	20,880.00	116,499.99	(95,619.99)	96,000.00	(78.25)%
<b>Total Revenue</b>	<b>80,921.78</b>	<b>67,846.98</b>	<b>13,074.80</b>	<b>280,378.85</b>	<b>339,971.98</b>	<b>(59,593.13)</b>	<b>272,125.00</b>	<b>3.03%</b>
<b>Expenditures</b>								
Salaries & Wages	30,488.53	32,444.01	1,955.48	162,495.87	162,220.01	(275.86)	129,776.00	(25.21)%
Payroll Taxes	2,253.28	2,500.50	247.22	12,059.21	12,502.50	443.29	10,002.00	(20.57)%
Fringe Benefits	9,524.14	9,934.50	410.36	44,874.12	38,170.50	(6,703.62)	28,236.00	(58.93)%
Office Operations	50.60	1,250.01	1,199.41	3,648.67	6,550.01	2,901.34	5,300.00	31.16%
Dues & Subscriptions	0.00	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
Supplies	233.79	1,728.00	1,494.21	1,284.49	8,640.00	7,355.51	6,912.00	81.42%
Contractual Services	1,953.34	0.00	(1,953.34)	7,193.34	2,000.00	(5,193.34)	2,000.00	(259.67)%
Consulting & Professional	9,480.00	15,000.00	5,520.00	41,220.00	75,000.00	33,780.00	60,000.00	31.30%
Telecommunications	0.00	0.00	0.00	372.23	0.00	(372.23)	0.00	0.00%
Occupancy	3,401.85	5,049.99	1,648.14	21,096.35	25,249.99	4,153.64	20,200.00	(4.44)%
Training & Education	1,124.18	1,624.98	500.80	4,214.87	7,124.98	2,910.11	5,500.00	23.37%
Office Furniture	456.68	750.00	293.32	3,939.73	3,750.00	(189.73)	3,000.00	(31.32)%
<b>Total Expenditures</b>	<b>58,966.39</b>	<b>70,281.99</b>	<b>11,315.60</b>	<b>302,398.88</b>	<b>341,707.99</b>	<b>39,309.11</b>	<b>271,426.00</b>	<b>(11.41)%</b>
<b>Net Revenue Over Expenditures</b>	<b>21,955.39</b>	<b>(2,435.01)</b>	<b>24,390.40</b>	<b>(22,020.03)</b>	<b>(1,736.01)</b>	<b>(20,284.02)</b>	<b>699.00</b>	<b>...250.22)%</b>

**Tazewell County**  
Statement of Revenues and Expenditures  
340 - Law Library  
130 - Courts  
From 12/1/2021 Through 2/28/2022

	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	6,316.32	9,999.99	(3,683.67)	46,376.89	49,999.99	(3,623.10)	40,000.00	15.94%
Total Revenue	<u>6,316.32</u>	<u>9,999.99</u>	<u>(3,683.67)</u>	<u>46,376.89</u>	<u>49,999.99</u>	<u>(3,623.10)</u>	<u>40,000.00</u>	<u>15.94%</u>
Expenditures								
Salaries & Wages	4,900.38	5,856.00	955.62	28,324.35	28,486.00	161.65	22,630.00	(25.16)%
Payroll Taxes	374.87	447.99	73.12	2,166.63	2,204.99	38.36	1,757.00	(23.31)%
Fringe Benefits	704.28	698.25	(6.03)	4,146.63	3,888.25	(258.38)	3,190.00	(29.99)%
Office Operations	(1,537.06)	8,900.01	10,437.07	24,872.40	47,900.01	23,027.61	39,000.00	36.22%
Office Furniture	0.00	249.99	249.99	285.95	1,249.99	964.04	1,000.00	71.41%
Total Expenditures	<u>4,442.47</u>	<u>16,152.24</u>	<u>11,709.77</u>	<u>59,795.96</u>	<u>83,729.24</u>	<u>23,933.28</u>	<u>67,577.00</u>	<u>11.51%</u>
Net Revenue Over Expenditures	<u>1,873.85</u>	<u>(6,152.25)</u>	<u>8,026.10</u>	<u>(13,419.07)</u>	<u>(33,729.25)</u>	<u>20,310.18</u>	<u>(27,577.00)</u>	<u>(51.34)%</u>

**Tazewell County**  
Statement of Revenues and Expenditures  
350 - Police Vehicle & Equipment Grant Fund  
200 - Sheriff  
From 12/1/2021 Through 2/28/2022

	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	5,688.65	13,624.98	(7,936.33)	77,977.47	66,124.98	11,852.49	52,500.00	48.53%
Interest	2.93	6.24	(3.31)	39.35	231.24	(191.89)	225.00	(82.51)%
Total Revenue	<u>5,691.58</u>	<u>13,631.22</u>	<u>(7,939.64)</u>	<u>78,016.82</u>	<u>66,356.22</u>	<u>11,660.60</u>	<u>52,725.00</u>	<u>47.97%</u>
Expenditures								
Supplies	7,700.00	5,000.01	(2,699.99)	22,473.27	25,000.01	2,526.74	20,000.00	(12.37)%
Automobiles	0.00	7,500.00	7,500.00	12,000.00	37,500.00	25,500.00	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>7,700.00</u>	<u>12,500.01</u>	<u>4,800.01</u>	<u>36,655.71</u>	<u>62,500.01</u>	<u>25,844.30</u>	<u>50,000.00</u>	<u>26.69%</u>
Net Revenue Over Expenditures	<u>(2,008.42)</u>	<u>1,131.21</u>	<u>(3,139.63)</u>	<u>41,361.11</u>	<u>3,856.21</u>	<u>37,504.90</u>	<u>2,725.00</u>	<u>1,417.84%</u>

**Tazewell County**  
Statement of Revenues and Expenditures  
351 - Sheriff Electronic Citation  
200 - Sheriff  
From 12/1/2021 Through 2/28/2022

	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	456.77	999.99	(543.22)	5,490.54	5,999.99	(509.45)	5,000.00	9.81%
Interest	0.47	1.26	(0.79)	6.42	51.26	(44.84)	50.00	(87.16)%
Total Revenue	<u>457.24</u>	<u>1,001.25</u>	<u>(544.01)</u>	<u>5,496.96</u>	<u>6,051.25</u>	<u>(554.29)</u>	<u>5,050.00</u>	<u>8.85%</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	1,875.00	1,661.00	1,500.00	85.73%
Total Expenditures	<u>0.00</u>	<u>375.00</u>	<u>375.00</u>	<u>214.00</u>	<u>1,875.00</u>	<u>1,661.00</u>	<u>1,500.00</u>	<u>85.73%</u>
Net Revenue Over Expenditures	<u>457.24</u>	<u>626.25</u>	<u>(169.01)</u>	<u>5,282.96</u>	<u>4,176.25</u>	<u>1,106.71</u>	<u>3,550.00</u>	<u>48.82%</u>

**Tazewell County**  
Statement of Revenues and Expenditures  
353 - Sheriff Drug Fund  
200 - Sheriff  
From 12/1/2021 Through 2/28/2022

	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	1,586.52	0.00	1,586.52	21,394.60	0.00	21,394.60	0.00	0.00%
Interest	3.14	0.00	3.14	32.52	0.00	32.52	0.00	0.00%
Total Revenue	<u>1,589.66</u>	<u>0.00</u>	<u>1,589.66</u>	<u>21,427.12</u>	<u>0.00</u>	<u>21,427.12</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>1,589.66</u></u>	<u><u>0.00</u></u>	<u><u>1,589.66</u></u>	<u><u>17,927.12</u></u>	<u><u>0.00</u></u>	<u><u>17,927.12</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 12/1/2021 Through 2/28/2022

	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	0.09	0.00	0.09	0.91	0.00	0.91	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>0.09</u>	<u>0.00</u>	<u>0.09</u>	<u>3,600.91</u>	<u>0.00</u>	<u>3,600.91</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u><u>0.09</u></u>	<u><u>0.00</u></u>	<u><u>0.09</u></u>	<u><u>3,600.91</u></u>	<u><u>0.00</u></u>	<u><u>3,600.91</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 12/1/2021 Through 2/28/2022

	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	12,695.75	37,500.00	(24,804.25)	295,973.17	137,500.00	158,473.17	100,000.00	195.97%
Interest	6.62	2.49	4.13	45.89	77.49	(31.60)	75.00	(38.81)%
Total Revenue	<u>12,702.37</u>	<u>37,502.49</u>	<u>(24,800.12)</u>	<u>296,019.06</u>	<u>137,577.49</u>	<u>158,441.57</u>	<u>100,075.00</u>	<u>195.80%</u>
Expenditures								
Supplies	0.00	1,750.02	1,750.02	22,612.66	1,750.02	(20,862.64)	0.00	0.00%
Contractual Services	0.00	0.00	0.00	0.00	150,000.00	150,000.00	150,000.00	100.00%
Equipment Repair & Maintenance	146,517.00	0.00	(146,517.00)	312,833.60	0.00	(312,833.60)	0.00	0.00%
Miscellaneous	0.00	37,500.00	37,500.00	4,890.00	37,500.00	32,610.00	0.00	0.00%
Total Expenditures	<u>146,517.00</u>	<u>39,250.02</u>	<u>(107,266.98)</u>	<u>340,336.26</u>	<u>189,250.02</u>	<u>(151,086.24)</u>	<u>150,000.00</u>	<u>(126.89)%</u>
Net Revenue Over Expenditures	<u>(133,814.63)</u>	<u>(1,747.53)</u>	<u>(132,067.10)</u>	<u>(44,317.20)</u>	<u>(51,672.53)</u>	<u>7,355.33</u>	<u>(49,925.00)</u>	<u>(11.23)%</u>



**Tazewell County**  
Statement of Revenues and Expenditures  
360 - Coroner's Fee Fund  
230 - Coroner  
From 12/1/2021 Through 2/28/2022

	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	5,350.00	7,500.00	(2,150.00)	47,215.02	37,500.00	9,715.02	30,000.00	57.38%
Interest	4.75	12.51	(7.76)	69.31	612.51	(543.20)	600.00	(88.45)%
Total Revenue	<u>5,354.75</u>	<u>7,512.51</u>	<u>(2,157.76)</u>	<u>47,284.33</u>	<u>38,112.51</u>	<u>9,171.82</u>	<u>30,600.00</u>	<u>54.52%</u>
Expenditures								
Office Operations	0.00	500.01	500.01	1,417.49	2,500.01	1,082.52	2,000.00	29.13%
Supplies	315.92	625.02	309.10	483.88	3,125.02	2,641.14	2,500.00	80.64%
Contractual Services	0.00	750.00	750.00	432.00	3,750.00	3,318.00	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	0.00	8,750.01	8,750.01	13,594.05	43,750.01	30,155.96	35,000.00	61.16%
Total Expenditures	<u>315.92</u>	<u>10,625.04</u>	<u>10,309.12</u>	<u>9,927.42</u>	<u>53,125.04</u>	<u>43,197.62</u>	<u>42,500.00</u>	<u>76.64%</u>
Net Revenue Over Expenditures	<u>5,038.83</u>	<u>(3,112.53)</u>	<u>8,151.36</u>	<u>37,356.91</u>	<u>(15,012.53)</u>	<u>52,369.44</u>	<u>(11,900.00)</u>	<u>(413.92)%</u>

**Tazewell County**  
Statement of Revenues and Expenditures  
370 - Public Defender Automation  
120 - Public Defender  
From 12/1/2021 Through 2/28/2022

	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	787.94	500.01	287.93	3,833.95	2,500.01	1,333.94	2,000.00	91.70%
Interest	0.14	0.24	(0.10)	1.65	5.24	(3.59)	5.00	(67.00)%
Total Revenue	<u>788.08</u>	<u>500.25</u>	<u>287.83</u>	<u>3,835.60</u>	<u>2,505.25</u>	<u>1,330.35</u>	<u>2,005.00</u>	<u>91.30%</u>
Net Revenue Over Expenditures	<u><u>788.08</u></u>	<u><u>500.25</u></u>	<u><u>287.83</u></u>	<u><u>3,835.60</u></u>	<u><u>2,505.25</u></u>	<u><u>1,330.35</u></u>	<u><u>2,005.00</u></u>	<u><u>91.30%</u></u>

**Tazewell County**  
Statement of Revenues and Expenditures  
380 - Emergency Services Telephone (E911)  
900 - ETSB  
From 12/1/2021 Through 2/28/2022

	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
<b>Revenue</b>								
Fees	469,601.52	434,999.97	34,601.55	2,502,663.02	2,092,999.97	409,663.05	1,658,000.00	50.94%
Interest	83.13	249.99	(166.86)	1,298.02	7,249.99	(5,951.97)	7,000.00	(81.46)%
Miscellaneous Revenue	10,000.00	875.01	9,124.99	13,329.73	875.01	12,454.72	0.00	0.00%
<b>Total Revenue</b>	<b>479,684.65</b>	<b>436,124.97</b>	<b>43,559.68</b>	<b>2,517,290.77</b>	<b>2,101,124.97</b>	<b>416,165.80</b>	<b>1,665,000.00</b>	<b>51.19%</b>
<b>Expenditures</b>								
Salaries & Wages	63,334.08	55,473.51	(7,860.57)	280,084.72	273,822.51	(6,262.21)	218,349.00	(28.27)%
Payroll Taxes	4,762.40	4,243.74	(518.66)	21,077.91	20,947.74	(130.17)	16,704.00	(26.18)%
Fringe Benefits	23,737.95	18,231.75	(5,506.20)	102,277.54	100,636.75	(1,640.79)	82,405.00	(24.12)%
Office Operations	439.13	624.99	185.86	2,217.66	3,124.99	907.33	2,500.00	11.29%
Dues & Subscriptions	613.30	2,499.99	1,886.69	37,185.69	12,499.99	(24,685.70)	10,000.00	(271.86)%
Supplies	1,247.05	1,500.00	252.95	6,079.02	7,500.00	1,420.98	6,000.00	(1.32)%
Contractual Services	253,262.15	174,999.99	(78,262.16)	782,691.69	875,999.99	93,308.30	701,000.00	(11.65)%
Consulting & Professional	0.00	12,500.01	12,500.01	10,250.00	12,500.01	2,250.01	0.00	0.00%
Equipment Repair & Maintenance	1,779.03	31,875.00	30,095.97	213,521.53	31,875.00	(181,646.53)	0.00	0.00%
Telecommunications	9,349.63	18,750.00	9,400.37	50,526.25	93,750.00	43,223.75	75,000.00	32.63%
Training & Education	0.00	2,499.96	2,499.96	1,411.72	15,499.96	14,088.24	13,000.00	89.14%
Grants & Awards	0.00	0.00	0.00	586.70	0.00	(586.70)	0.00	0.00%
Equipment	44,749.64	159,999.99	115,250.35	131,017.66	709,999.99	578,982.33	550,000.00	76.18%
Automobiles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	494,716.20	0.00	(494,716.20)	511,205.84	0.00	(511,205.84)	0.00	0.00%
Contingency	0.00	24,159.99	24,159.99	0.00	107,907.99	107,907.99	83,748.00	100.00%
<b>Total Expenditures</b>	<b>897,990.56</b>	<b>507,358.92</b>	<b>(390,631.64)</b>	<b>2,150,133.93</b>	<b>2,266,064.92</b>	<b>115,930.99</b>	<b>1,758,706.00</b>	<b>(22.26)%</b>
<b>Net Revenue Over Expenditures</b>	<b>(418,305.91)</b>	<b>(71,233.95)</b>	<b>(347,071.96)</b>	<b>367,156.84</b>	<b>(164,939.95)</b>	<b>532,096.79</b>	<b>(93,706.00)</b>	<b>(491.82)%</b>

**Tazewell County**  
Statement of Revenues and Expenditures  
381 - Economic Development Grant  
600 - County Board  
From 12/1/2021 Through 2/28/2022

	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	3,465.00	232,669.74	(229,204.74)	31,758.32	232,669.74	(200,911.42)	0.00	0.00%
Total Revenue	<u>3,465.00</u>	<u>232,669.74</u>	<u>(229,204.74)</u>	<u>31,758.32</u>	<u>232,669.74</u>	<u>(200,911.42)</u>	<u>0.00</u>	<u>0.00%</u>
Expenditures								
Consulting & Professional	0.00	232,669.74	232,669.74	31,758.32	232,669.74	200,911.42	0.00	0.00%
Total Expenditures	<u>0.00</u>	<u>232,669.74</u>	<u>232,669.74</u>	<u>31,758.32</u>	<u>232,669.74</u>	<u>200,911.42</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u><u>3,465.00</u></u>	<u><u>0.00</u></u>	<u><u>3,465.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>

**Tazewell County**  
Statement of Revenues and Expenditures  
381 - Economic Development Grant  
610 - County Administration  
From 12/1/2021 Through 2/28/2022

	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	0.00	0.00	0.00	6,803.00	(6,803.00)	6,803.00	(100.00)%
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,803.00</u>	<u>(6,803.00)</u>	<u>6,803.00</u>	<u>(100.00)%</u>
Net Revenue Over Expenditures	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>6,803.00</u></u>	<u><u>(6,803.00)</u></u>	<u><u>6,803.00</u></u>	<u><u>(100.00)%</u></u>

**Tazewell County**  
Statement of Revenues and Expenditures  
382 - Rural Transportation  
560 - Rural Transportation  
From 12/1/2021 Through 2/28/2022

	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	15,880.07	171,250.02	(155,369.95)	486,302.39	856,250.02	(369,947.63)	685,000.00	(29.01)%
Interest	0.02	0.00	0.02	1.96	1.00	0.96	1.00	96.00%
Total Revenue	<u>15,880.09</u>	<u>171,250.02</u>	<u>(155,369.93)</u>	<u>486,304.35</u>	<u>856,251.02</u>	<u>(369,946.67)</u>	<u>685,001.00</u>	<u>(29.01)%</u>
Expenditures								
Contractual Services	0.00	171,249.99	171,249.99	486,334.61	856,249.99	369,915.38	685,000.00	29.00%
Total Expenditures	<u>0.00</u>	<u>171,249.99</u>	<u>171,249.99</u>	<u>486,334.61</u>	<u>856,249.99</u>	<u>369,915.38</u>	<u>685,000.00</u>	<u>29.00%</u>
Net Revenue Over Expenditures	<u>15,880.09</u>	<u>0.03</u>	<u>15,880.06</u>	<u>(30.26)</u>	<u>1.03</u>	<u>(31.29)</u>	<u>1.00</u>	<u>...126.00)%</u>

**Tazewell County**  
Statement of Revenues and Expenditures  
383 - Veterans' Memorial Fund  
550 - Veteran's Assistance  
From 12/1/2021 Through 2/28/2022

	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	0.06	0.00	0.06	0.73	0.00	0.73	0.00	0.00%
Total Revenue	<u>0.06</u>	<u>0.00</u>	<u>0.06</u>	<u>0.73</u>	<u>0.00</u>	<u>0.73</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>0.06</u></u>	<u><u>0.00</u></u>	<u><u>0.06</u></u>	<u><u>(316.77)</u></u>	<u><u>0.00</u></u>	<u><u>(316.77)</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 12/1/2021 Through 2/28/2022

	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	106,250.01	(106,250.01)	0.00	531,250.01	(531,250.01)	425,000.00	(100.00)%
Interest	0.00	77.01	(77.01)	0.00	2,537.01	(2,537.01)	2,460.00	(100.00)%
Total Revenue	<u>0.00</u>	<u>106,327.02</u>	<u>(106,327.02)</u>	<u>0.00</u>	<u>533,787.02</u>	<u>(533,787.02)</u>	<u>427,460.00</u>	<u>(100.00)%</u>
Expenditures								
Highways & Bridges	6,242.25	14,280.00	8,037.75	169,119.70	193,280.00	24,160.30	179,000.00	5.52%
Miscellaneous	<u>271,010.37</u>	<u>66,115.74</u>	<u>(204,894.63)</u>	<u>546,272.96</u>	<u>337,126.74</u>	<u>(209,146.22)</u>	<u>271,011.00</u>	<u>(101.57)%</u>
Total Expenditures	<u>277,252.62</u>	<u>80,395.74</u>	<u>(196,856.88)</u>	<u>715,392.66</u>	<u>530,406.74</u>	<u>(184,985.92)</u>	<u>450,011.00</u>	<u>(58.97)%</u>
Net Revenue Over Expenditures	<u>(277,252.62)</u>	<u>25,931.28</u>	<u>(303,183.90)</u>	<u>(715,392.66)</u>	<u>3,380.28</u>	<u>(718,772.94)</u>	<u>(22,551.00)</u>	<u>3,072.33%</u>



**Tazewell County**  
Statement of Revenues and Expenditures  
401 - Heritage Lake SSA  
660 - Heritage Lake SSA  
From 12/1/2021 Through 2/28/2022

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue								
Property Tax	0.00	0.00	0.00	406,489.64	0.00	406,489.64	0.00	0.00%
Interest	21.80	0.00	21.80	384.82	0.00	384.82	0.00	0.00%
Total Revenue	<u>21.80</u>	<u>0.00</u>	<u>21.80</u>	<u>406,874.46</u>	<u>0.00</u>	<u>406,874.46</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u><u>21.80</u></u>	<u><u>0.00</u></u>	<u><u>21.80</u></u>	<u><u>406,874.46</u></u>	<u><u>0.00</u></u>	<u><u>406,874.46</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>