

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
100 - Circuit Clerk
From 3/1/2022 Through 5/31/2022

	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	337,258.97	284,600.01	52,658.96	2,008,089.05	1,735,700.02	272,389.03	1,166,500.00	72.15%
Interest	115.76	249.99	(134.23)	844.44	10,499.98	(9,655.54)	10,000.00	(91.56)%
Miscellaneous Revenue	448.30	375.00	73.30	2,461.03	15,750.00	(13,288.97)	15,000.00	(83.59)%
Total Revenue	<u>337,823.03</u>	<u>285,225.00</u>	<u>52,598.03</u>	<u>2,011,394.52</u>	<u>1,761,950.00</u>	<u>249,444.52</u>	<u>1,191,500.00</u>	<u>68.81%</u>
Expenditures								
Salaries & Wages	260,382.99	230,499.00	(29,883.99)	1,153,652.64	1,157,035.00	3,382.36	696,037.00	(65.75)%
Payroll Taxes	18,843.22	17,633.25	(1,209.97)	83,698.21	88,513.50	4,815.29	53,247.00	(57.19)%
Fringe Benefits	61,289.17	76,820.73	15,531.56	413,344.69	476,691.46	63,346.77	323,050.00	(27.95)%
Office Operations	0.00	249.48	249.48	356.07	1,496.96	1,140.89	998.00	64.32%
Dues & Subscriptions	0.00	125.01	125.01	1,075.00	750.02	(324.98)	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	17,399.98	5,899.98	11,500.00	0.00%
Total Expenditures	<u>340,515.38</u>	<u>328,277.46</u>	<u>(12,237.92)</u>	<u>1,888,617.54</u>	<u>1,969,548.92</u>	<u>80,931.38</u>	<u>1,312,994.00</u>	<u>(43.84)%</u>
Net Revenue Over Expenditures	<u>(2,692.35)</u>	<u>(43,052.46)</u>	<u>40,360.11</u>	<u>122,776.98</u>	<u>(207,598.92)</u>	<u>330,375.90</u>	<u>(121,494.00)</u>	<u>(201.06)%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
101 - Jury Commission
From 3/1/2022 Through 5/31/2022

	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	8,350.00	15,712.50	7,362.50	75,925.38	94,275.00	18,349.62	62,850.00	(20.80)%
Payroll Taxes	0.00	341.49	341.49	719.50	2,048.98	1,329.48	1,366.00	47.33%
Fringe Benefits	0.00	89.01	89.01	0.00	394.02	394.02	216.00	100.00%
Office Operations	0.00	249.99	249.99	792.01	1,499.98	707.97	1,000.00	20.80%
Contractual Services	0.00	12,912.51	12,912.51	66,647.86	52,475.02	(14,172.84)	26,650.00	(150.09)%
Equipment Repair & Maintenance	0.00	162.00	162.00	0.00	972.00	972.00	648.00	100.00%
Telecommunications	0.00	249.99	249.99	0.00	1,499.98	1,499.98	1,000.00	100.00%
Business Travel	<u>7,962.48</u>	<u>8,750.01</u>	<u>787.53</u>	<u>30,595.04</u>	<u>52,500.02</u>	<u>21,904.98</u>	<u>35,000.00</u>	<u>12.59%</u>
Total Expenditures	<u>16,312.48</u>	<u>38,467.50</u>	<u>22,155.02</u>	<u>174,679.79</u>	<u>205,665.00</u>	<u>30,985.21</u>	<u>128,730.00</u>	<u>(35.69)%</u>
Net Revenue Over Expenditures	<u>(16,312.48)</u>	<u>(38,467.50)</u>	<u>22,155.02</u>	<u>(174,679.79)</u>	<u>(205,665.00)</u>	<u>30,985.21</u>	<u>(128,730.00)</u>	<u>35.69%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
110 - State's Attorney
From 3/1/2022 Through 5/31/2022

	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	42,200.79	41,082.24	1,118.55	250,222.10	234,041.48	16,180.62	151,877.00	64.75%
Fees	9,718.46	0.00	9,718.46	52,423.00	0.00	52,423.00	0.00	0.00%
Fines	23,157.05	62,499.99	(39,342.94)	167,152.62	374,999.98	(207,847.36)	250,000.00	(33.14)%
Total Revenue	<u>75,076.30</u>	<u>103,582.23</u>	<u>(28,505.93)</u>	<u>469,797.72</u>	<u>609,041.46</u>	<u>(139,243.74)</u>	<u>401,877.00</u>	<u>16.90%</u>
Expenditures								
Salaries & Wages	487,534.33	521,457.99	33,923.66	2,557,396.36	2,884,691.98	327,295.62	1,841,776.00	(38.85)%
Payroll Taxes	35,413.44	39,712.26	4,298.82	182,010.35	220,320.52	38,310.17	140,896.00	(29.18)%
Fringe Benefits	100,384.37	120,938.76	20,554.39	681,812.14	680,025.52	(1,786.62)	438,148.00	(55.61)%
Office Operations	2,439.90	4,475.01	2,035.11	16,124.14	24,950.02	8,825.88	16,000.00	(0.78)%
Dues & Subscriptions	1,245.00	2,625.00	1,380.00	9,950.00	13,750.00	3,800.00	8,500.00	(17.06)%
Contractual Services	6,465.50	8,124.99	1,659.49	34,828.50	43,749.98	8,921.48	27,500.00	(26.65)%
Consulting & Professional	14,011.98	58,700.01	44,688.03	180,359.79	230,800.02	50,440.23	113,400.00	(59.05)%
Equipment Repair & Maintenance	0.00	499.98	499.98	353.68	2,999.96	2,646.28	2,000.00	82.32%
Training & Education	658.90	8,116.23	7,457.33	3,269.66	16,232.46	12,962.80	0.00	0.00%
Business Travel	0.00	499.98	499.98	21.28	2,999.96	2,978.68	2,000.00	98.94%
Office Furniture	179.99	500.01	320.02	2,197.28	3,000.02	802.74	2,000.00	(9.86)%
Total Expenditures	<u>648,333.41</u>	<u>765,650.22</u>	<u>117,316.81</u>	<u>3,668,323.18</u>	<u>4,123,520.44</u>	<u>455,197.26</u>	<u>2,592,220.00</u>	<u>(41.51)%</u>
Net Revenue Over Expenditures	<u>(573,257.11)</u>	<u>(662,067.99)</u>	<u>88,810.88</u>	<u>(3,198,525.46)</u>	<u>(3,514,478.98)</u>	<u>315,953.52</u>	<u>(2,190,343.00)</u>	<u>46.03%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
120 - Public Defender
From 3/1/2022 Through 5/31/2022

	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	27,512.37	26,841.24	671.13	163,284.78	153,682.48	9,602.30	100,000.00	63.28%
Total Revenue	<u>27,512.37</u>	<u>26,841.24</u>	<u>671.13</u>	<u>163,284.78</u>	<u>153,682.48</u>	<u>9,602.30</u>	<u>100,000.00</u>	<u>63.28%</u>
Expenditures								
Salaries & Wages	301,869.96	280,320.00	(21,549.96)	1,505,291.83	1,535,562.00	30,270.17	974,922.00	(54.40)%
Payroll Taxes	21,113.21	21,360.99	247.78	106,306.51	117,337.98	11,031.47	74,616.00	(42.47)%
Fringe Benefits	85,514.22	88,929.75	3,415.53	540,020.55	508,187.50	(31,833.05)	330,328.00	(63.48)%
Office Operations	414.00	237.51	(176.49)	1,061.39	1,225.02	163.63	750.00	(41.52)%
Dues & Subscriptions	0.00	817.50	817.50	1,766.75	4,135.00	2,368.25	2,500.00	29.33%
Consulting & Professional	0.00	7,825.02	7,825.02	0.00	46,950.04	46,950.04	31,300.00	100.00%
Occupancy	6,397.50	0.00	(6,397.50)	38,385.00	0.00	(38,385.00)	0.00	0.00%
Training & Education	0.00	912.51	912.51	1,400.00	4,575.02	3,175.02	2,750.00	49.09%
Business Travel	0.00	12.51	12.51	38.64	275.02	236.38	250.00	84.54%
Total Expenditures	<u>415,308.89</u>	<u>400,415.79</u>	<u>(14,893.10)</u>	<u>2,194,270.67</u>	<u>2,218,247.58</u>	<u>23,976.91</u>	<u>1,417,416.00</u>	<u>(54.81)%</u>
Net Revenue Over Expenditures	<u>(387,796.52)</u>	<u>(373,574.55)</u>	<u>(14,221.97)</u>	<u>(2,030,985.89)</u>	<u>(2,064,565.10)</u>	<u>33,579.21</u>	<u>(1,317,416.00)</u>	<u>54.16%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
130 - Courts
From 3/1/2022 Through 5/31/2022

	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	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	(100.00)%
Subsidies & Reimbursements	4,856.50	2,250.00	2,606.50	31,823.27	13,500.00	18,323.27	9,000.00	253.59%
Grants	222,365.81	9,837.00	212,528.81	295,670.95	19,674.00	275,996.95	0.00	0.00%
Fines	4,263.83	1,000.02	3,263.81	12,318.29	3,500.04	8,818.25	1,500.00	721.22%
Total Revenue	231,486.14	13,087.02	218,399.12	339,812.51	38,674.04	301,138.47	12,500.00	2,618.50%
Expenditures								
Salaries & Wages	49,653.97	44,899.50	(4,754.47)	268,156.14	217,065.00	(51,091.14)	127,266.00	(110.71)%
Payroll Taxes	3,607.90	3,442.26	(165.64)	15,558.97	16,632.52	1,073.55	9,748.00	(59.61)%
Fringe Benefits	9,821.63	10,710.00	888.37	61,676.89	61,645.00	(31.89)	40,225.00	(53.33)%
Office Operations	(476.11)	324.99	801.10	901.94	1,949.98	1,048.04	1,300.00	30.62%
Supplies	493.39	624.99	131.60	2,610.13	3,749.98	1,139.85	2,500.00	(4.41)%
Contractual Services	1,204.00	2,524.98	1,320.98	10,096.00	15,149.96	5,053.96	10,100.00	0.04%
Consulting & Professional	17,636.19	31,474.98	13,838.79	145,641.03	166,849.96	21,208.93	103,900.00	(40.17)%
Equipment Repair & Maintenance	0.00	200.01	200.01	549.78	1,200.02	650.24	800.00	31.28%
Training & Education	0.00	1,475.01	1,475.01	0.00	2,950.02	2,950.02	0.00	0.00%
Business Travel	625.27	624.99	(0.28)	(530.83)	1,249.98	1,780.81	0.00	0.00%
Office Furniture	109,212.49	675.00	(108,537.49)	186,541.88	1,350.00	(185,191.88)	0.00	0.00%
Miscellaneous	0.00	0.00	0.00	604.97	2,700.00	2,095.03	2,700.00	77.59%
Total Expenditures	191,778.73	96,976.71	(94,802.02)	691,806.90	492,492.42	(199,314.48)	298,539.00	(131.73)%
Net Revenue Over Expenditures	39,707.41	(83,889.69)	123,597.10	(351,994.39)	(453,818.38)	101,823.99	(286,039.00)	23.06%

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
131 - Court Services
From 3/1/2022 Through 5/31/2022

	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	416,217.56	319,697.73	96,519.83	2,069,056.71	1,843,119.46	225,937.25	1,203,724.00	71.89%
Fees	80.00	9,499.98	(9,419.98)	22,381.78	51,999.96	(29,618.18)	33,000.00	(32.18)%
Total Revenue	<u>416,297.56</u>	<u>329,197.71</u>	<u>87,099.85</u>	<u>2,091,438.49</u>	<u>1,895,119.42</u>	<u>196,319.07</u>	<u>1,236,724.00</u>	<u>69.11%</u>
Expenditures								
Salaries & Wages	436,139.41	479,303.46	43,164.05	2,378,429.68	2,775,416.92	396,987.24	1,816,810.00	(30.91)%
Payroll Taxes	31,119.15	36,666.75	5,547.60	170,988.33	212,319.50	41,331.17	138,986.00	(23.03)%
Fringe Benefits	122,036.15	142,480.74	20,444.59	819,417.61	864,340.48	44,922.87	579,379.00	(41.43)%
Supplies	2,567.41	1,772.49	(794.92)	7,394.80	10,634.98	3,240.18	7,090.00	(4.30)%
Contractual Services	1,057.68	7,175.01	6,117.33	7,425.72	14,350.02	6,924.30	0.00	0.00%
Consulting & Professional	65,141.69	96,338.49	31,196.80	263,420.78	578,030.98	314,610.20	385,354.00	31.64%
Equipment Repair & Maintenance	624.37	1,374.99	750.62	5,885.12	8,249.98	2,364.86	5,500.00	(7.00)%
Automobiles	2,348.82	1,500.00	(848.82)	7,939.84	9,000.00	1,060.16	6,000.00	(32.33)%
Total Expenditures	<u>661,034.68</u>	<u>766,611.93</u>	<u>105,577.25</u>	<u>3,660,901.88</u>	<u>4,472,342.86</u>	<u>811,440.98</u>	<u>2,939,119.00</u>	<u>(24.56)%</u>
Net Revenue Over Expenditures	<u>(244,737.12)</u>	<u>(437,414.22)</u>	<u>192,677.10</u>	<u>(1,569,463.39)</u>	<u>(2,577,223.44)</u>	<u>1,007,760.05</u>	<u>(1,702,395.00)</u>	<u>(7.81)%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
132 - Probation Upgrade
From 3/1/2022 Through 5/31/2022

	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	49,874.97	(49,874.97)	42,698.70	299,249.94	(256,551.24)	199,500.00	(78.60)%
Total Revenue	0.00	49,874.97	(49,874.97)	42,698.70	299,249.94	(256,551.24)	199,500.00	(78.60)%
Expenditures								
Office Operations	564.77	874.98	310.21	2,657.99	5,249.96	2,591.97	3,500.00	24.06%
Dues & Subscriptions	0.00	249.99	249.99	0.00	1,499.98	1,499.98	1,000.00	100.00%
Supplies	0.00	1,775.01	1,775.01	0.00	10,650.02	10,650.02	7,100.00	100.00%
Contractual Services	0.00	624.99	624.99	4,183.63	1,249.98	(2,933.65)	0.00	0.00%
Consulting & Professional	38,893.70	46,256.25	7,362.55	187,141.84	277,537.50	90,395.66	185,025.00	(1.14)%
Equipment Repair & Maintenance	35.99	1,882.50	1,846.51	1,208.95	11,295.00	10,086.05	7,530.00	83.94%
Training & Education	2,826.32	3,958.50	1,132.18	8,709.11	23,751.00	15,041.89	15,834.00	45.00%
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	1,499.98	1,499.98	1,000.00	100.00%
Office Furniture	0.00	1,040.01	1,040.01	5,117.99	2,080.02	(3,037.97)	0.00	0.00%
Equipment	654.89	7,280.01	6,625.12	20,937.01	47,840.02	26,903.01	33,280.00	37.09%
Automobiles	0.00	1,500.00	1,500.00	4,272.05	9,000.00	4,727.95	6,000.00	28.80%
Miscellaneous	853.63	999.99	146.36	2,217.02	5,999.98	3,782.96	4,000.00	44.57%
Total Expenditures	43,829.30	66,692.22	22,862.92	250,187.71	407,653.44	157,465.73	274,269.00	8.78%
Net Revenue Over Expenditures	(43,829.30)	(16,817.25)	(27,012.05)	(207,489.01)	(108,403.50)	(99,085.51)	(74,769.00)	177.51%

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
140 - Court Security
From 3/1/2022 Through 5/31/2022

	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	136,170.94	145,009.50	8,838.56	756,387.41	860,845.00	104,457.59	570,826.00	(32.51)%
Payroll Taxes	3,494.37	11,093.25	7,598.88	17,993.47	65,854.50	47,861.03	43,668.00	58.79%
Fringe Benefits	14,284.39	16,953.75	2,669.36	128,798.94	113,894.50	(14,904.44)	79,987.00	(61.02)%
Telecommunications	11,141.07	14,990.49	3,849.42	78,747.19	74,980.98	(3,766.21)	45,000.00	(74.99)%
Equipment	0.00	1,025.01	1,025.01	0.00	6,150.02	6,150.02	4,100.00	100.00%
Total Expenditures	<u>165,090.77</u>	<u>189,072.00</u>	<u>23,981.23</u>	<u>981,927.01</u>	<u>1,121,725.00</u>	<u>139,797.99</u>	<u>743,581.00</u>	<u>(32.05)%</u>
Net Revenue Over Expenditures	<u>(165,090.77)</u>	<u>(189,072.00)</u>	<u>23,981.23</u>	<u>(981,927.01)</u>	<u>(1,121,725.00)</u>	<u>139,797.99</u>	<u>(743,581.00)</u>	<u>32.05%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
200 - Sheriff
From 3/1/2022 Through 5/31/2022

	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								
Consumption Taxes	2,187,962.98	1,249,999.98	937,963.00	12,671,366.73	7,155,260.96	5,516,105.77	4,655,261.00	172.19%
Fees	134,077.32	185,399.97	(51,322.65)	925,525.63	1,066,149.94	(140,624.31)	695,350.00	33.10%
Interest	124.29	2,000.01	(1,875.72)	26,308.96	80,000.02	(53,691.06)	76,000.00	(65.38)%
Total Revenue	<u>2,322,164.59</u>	<u>1,437,399.96</u>	<u>884,764.63</u>	<u>13,623,201.32</u>	<u>8,301,410.92</u>	<u>5,321,790.40</u>	<u>5,426,611.00</u>	<u>151.04%</u>
Expenditures								
Salaries & Wages	902,746.36	863,786.01	(38,960.35)	4,902,745.96	5,241,261.02	338,515.06	3,513,689.00	(39.53)%
Payroll Taxes	154,480.76	147,654.00	(6,826.76)	891,247.46	891,005.00	(242.46)	595,697.00	(49.61)%
Fringe Benefits	534,789.87	617,638.53	82,848.66	3,543,255.84	3,920,663.06	377,407.22	2,685,386.00	(31.95)%
Office Operations	3,133.84	5,000.01	1,866.17	26,665.96	30,000.02	3,334.06	20,000.00	(33.33)%
Dues & Subscriptions	275.00	750.00	475.00	5,703.16	4,500.00	(1,203.16)	3,000.00	(90.11)%
Supplies	100,265.05	93,324.96	(6,940.09)	602,486.45	524,949.92	(77,536.53)	338,300.00	(78.09)%
Contractual Services	292,478.08	281,849.01	(10,629.07)	1,619,361.66	1,632,851.02	13,489.36	1,069,153.00	(51.46)%
Consulting & Professional	11,551.39	11,949.99	398.60	62,789.62	71,699.98	8,910.36	47,800.00	(31.36)%
Equipment Repair & Maintenance	17,631.57	29,000.01	11,368.44	125,780.30	174,000.02	48,219.72	116,000.00	(8.43)%
Telecommunications	0.00	0.00	0.00	200.47	0.00	(200.47)	0.00	0.00%
Training & Education	23,198.94	17,526.24	(5,672.70)	42,861.39	35,052.48	(7,808.91)	0.00	0.00%
Equipment	0.00	8,750.01	8,750.01	41,602.48	52,500.02	10,897.54	35,000.00	(18.86)%
Automobiles	90,196.51	59,809.77	(30,386.74)	441,288.47	346,619.54	(94,668.93)	227,000.00	(94.40)%
Miscellaneous	11,597.73	3,000.00	(8,597.73)	20,020.86	18,000.00	(2,020.86)	12,000.00	(66.84)%
Total Expenditures	<u>2,142,345.10</u>	<u>2,140,038.54</u>	<u>(2,306.56)</u>	<u>12,326,010.08</u>	<u>12,943,102.08</u>	<u>617,092.00</u>	<u>8,663,025.00</u>	<u>(42.28)%</u>
Net Revenue Over Expenditures	<u>179,819.49</u>	<u>(702,638.58)</u>	<u>882,458.07</u>	<u>1,297,191.24</u>	<u>(4,641,691.16)</u>	<u>5,938,882.40</u>	<u>(3,236,414.00)</u>	<u>(140.08)%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
201 - Jail
From 3/1/2022 Through 5/31/2022

	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	873,862.29	896,992.23	23,129.94	5,420,746.66	5,267,397.46	(153,349.20)	3,473,413.00	(56.06)%
Contractual Services	0.00	9,907.50	9,907.50	157,352.10	19,815.00	(137,537.10)	0.00	0.00%
Total Expenditures	<u>873,862.29</u>	<u>906,899.73</u>	<u>33,037.44</u>	<u>5,578,098.76</u>	<u>5,287,212.46</u>	<u>(290,886.30)</u>	<u>3,473,413.00</u>	<u>(60.59)%</u>
Net Revenue Over Expenditures	<u>(873,862.29)</u>	<u>(906,899.73)</u>	<u>33,037.44</u>	<u>(5,578,098.76)</u>	<u>(5,287,212.46)</u>	<u>(290,886.30)</u>	<u>(3,473,413.00)</u>	<u>60.59%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
202 - Clerical
From 3/1/2022 Through 5/31/2022

	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	114,371.32	116,108.52	1,737.20	748,792.32	702,445.04	(46,347.28)	470,228.00	(59.24)%
Fringe Benefits	0.00	97,472.25	97,472.25	389,889.06	194,944.50	(194,944.56)	0.00	0.00%
Total Expenditures	<u>114,371.32</u>	<u>213,580.77</u>	<u>99,209.45</u>	<u>1,138,681.38</u>	<u>897,389.54</u>	<u>(241,291.84)</u>	<u>470,228.00</u>	<u>(142.16)%</u>
Net Revenue Over Expenditures	<u>(114,371.32)</u>	<u>(213,580.77)</u>	<u>99,209.45</u>	<u>(1,138,681.38)</u>	<u>(897,389.54)</u>	<u>(241,291.84)</u>	<u>(470,228.00)</u>	<u>142.16%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
220 - EMA
From 3/1/2022 Through 5/31/2022

	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	5,123.88	16,999.98	(11,876.10)	106,256.06	101,999.96	4,256.10	68,000.00	56.26%
Miscellaneous Revenue	0.00	0.00	0.00	1,950.00	0.00	1,950.00	0.00	0.00%
Total Revenue	5,123.88	16,999.98	(11,876.10)	108,206.06	101,999.96	6,206.10	68,000.00	59.13%
Expenditures								
Salaries & Wages	29,715.08	27,684.99	(2,030.09)	156,843.19	163,941.98	7,098.79	108,572.00	(44.46)%
Payroll Taxes	2,190.80	2,107.50	(83.30)	11,924.63	12,521.00	596.37	8,306.00	(43.57)%
Fringe Benefits	6,084.34	6,839.76	755.42	42,821.73	42,520.52	(301.21)	28,841.00	(48.48)%
Office Operations	165.50	200.01	34.51	1,514.83	1,450.02	(64.81)	1,050.00	(44.27)%
Supplies	323.08	1,887.48	1,564.40	7,038.59	6,174.96	(863.63)	2,400.00	(193.27)%
Contractual Services	0.00	187.50	187.50	2,781.08	4,875.00	2,093.92	4,500.00	38.20%
Consulting & Professional	624.00	4,749.99	4,125.99	17,734.17	25,799.98	8,065.81	16,300.00	(8.80)%
Building Repairs & Maintenance	69.99	1,406.25	1,336.26	297.89	3,337.50	3,039.61	525.00	43.26%
Equipment Repair & Maintenance	0.00	1,362.51	1,362.51	3,747.00	9,025.02	5,278.02	6,300.00	40.52%
Telecommunications	160.62	975.00	814.38	2,890.74	5,150.00	2,259.26	3,200.00	9.66%
Occupancy	2,530.15	2,225.01	(305.14)	11,569.64	13,350.02	1,780.38	8,900.00	(30.00)%
Training & Education	1,496.51	962.52	(533.99)	1,496.51	1,925.04	428.53	0.00	0.00%
Business Travel	514.22	300.00	(214.22)	1,049.02	1,800.00	750.98	1,200.00	12.58%
Office Furniture	0.00	500.01	500.01	19,610.34	26,000.02	6,389.68	25,000.00	21.56%
Miscellaneous	792.00	4,449.99	3,657.99	711.14	12,399.98	11,688.84	3,500.00	79.68%
Total Expenditures	44,666.29	55,838.52	11,172.23	282,030.50	330,271.04	48,240.54	218,594.00	(29.02)%
Net Revenue Over Expenditures	(39,542.41)	(38,838.54)	(703.87)	(173,824.44)	(228,271.08)	54,446.64	(150,594.00)	15.43%

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
230 - Coroner
From 3/1/2022 Through 5/31/2022

	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	64,895.53	59,179.50	(5,716.03)	352,234.90	353,380.00	1,145.10	235,021.00	(49.87)%
Payroll Taxes	4,636.81	4,527.24	(109.57)	25,396.53	27,810.48	2,413.95	18,756.00	(35.40)%
Fringe Benefits	21,868.43	16,872.75	(4,995.68)	117,005.24	104,208.50	(12,796.74)	70,463.00	(66.05)%
Office Operations	172.05	205.26	33.21	1,030.33	1,231.52	201.19	821.00	(25.50)%
Dues & Subscriptions	0.00	220.50	220.50	1,365.00	1,323.00	(42.00)	882.00	(54.76)%
Supplies	3,003.22	2,374.98	(628.24)	14,405.99	13,749.96	(656.03)	9,000.00	(60.07)%
Contractual Services	450.00	125.01	(324.99)	900.00	750.02	(149.98)	500.00	(80.00)%
Consulting & Professional	53,360.00	37,875.03	(15,484.97)	288,594.50	193,250.06	(95,344.44)	117,500.00	(145.61)%
Equipment Repair & Maintenance	468.00	125.01	(342.99)	1,129.80	750.02	(379.78)	500.00	(125.96)%
Training & Education	0.00	1,712.49	1,712.49	1,357.02	3,424.98	2,067.96	0.00	0.00%
Business Travel	811.34	399.99	(411.35)	2,284.66	2,399.98	115.32	1,600.00	(42.79)%
Total Expenditures	<u>149,665.38</u>	<u>123,617.76</u>	<u>(26,047.62)</u>	<u>805,703.97</u>	<u>702,278.52</u>	<u>(103,425.45)</u>	<u>455,043.00</u>	<u>(77.06)%</u>
Net Revenue Over Expenditures	<u>(149,665.38)</u>	<u>(123,617.76)</u>	<u>(26,047.62)</u>	<u>(805,703.97)</u>	<u>(702,278.52)</u>	<u>(103,425.45)</u>	<u>(455,043.00)</u>	<u>77.06%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
240 - Justice Center Maintenance
From 3/1/2022 Through 5/31/2022

	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	2,231.71	0.00	(2,231.71)	10,989.79	0.00	(10,989.79)	0.00	0.00%
Fringe Benefits	1,626.58	0.00	(1,626.58)	16,823.39	0.00	(16,823.39)	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>3,858.29</u>	<u>0.00</u>	<u>(3,858.29)</u>	<u>164,615.05</u>	<u>0.00</u>	<u>(164,615.05)</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u>(3,858.29)</u>	<u>0.00</u>	<u>(3,858.29)</u>	<u>(164,615.05)</u>	<u>0.00</u>	<u>(164,615.05)</u>	<u>0.00</u>	<u>0.00%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
300 - Community Development
From 3/1/2022 Through 5/31/2022

	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								
Licenses and Permits	36,791.61	37,262.52	(470.91)	218,920.17	171,600.04	47,320.13	97,075.00	125.52%
Fines	6,635.00	6,124.98	510.02	35,831.46	29,249.96	6,581.50	17,000.00	110.77%
Total Revenue	43,426.61	43,387.50	39.11	254,751.63	200,850.00	53,901.63	114,075.00	123.32%
Expenditures								
Salaries & Wages	49,280.83	64,823.25	15,542.42	302,685.70	384,141.50	81,455.80	254,495.00	(18.94)%
Payroll Taxes	3,381.03	5,125.50	1,744.47	25,710.39	30,386.00	4,675.61	20,135.00	(27.69)%
Fringe Benefits	18,119.25	23,540.76	5,421.51	142,639.08	144,883.52	2,244.44	97,802.00	(45.84)%
Office Operations	0.00	99.99	99.99	506.44	599.98	93.54	400.00	(26.61)%
Dues & Subscriptions	501.00	249.24	(251.76)	1,763.00	1,495.48	(267.52)	997.00	(76.83)%
Supplies	376.78	909.75	532.97	3,374.72	4,358.50	983.78	2,539.00	(32.92)%
Contractual Services	8,909.10	7,272.48	(1,636.62)	40,339.48	43,634.96	3,295.48	29,090.00	(38.67)%
Consulting & Professional	0.00	0.00	0.00	1,507.50	0.00	(1,507.50)	0.00	0.00%
Equipment Repair & Maintenance	45.00	249.24	204.24	1,084.31	1,495.48	411.17	997.00	(8.76)%
Training & Education	180.00	874.98	694.98	180.00	1,749.96	1,569.96	0.00	0.00%
Grants & Awards	1,507.50	2,261.25	753.75	11,306.25	13,567.50	2,261.25	9,045.00	(25.00)%
Business Travel	0.00	105.99	105.99	423.80	635.98	212.18	424.00	0.05%
Miscellaneous	0.00	112.50	112.50	835.00	675.00	(160.00)	450.00	(85.56)%
Total Expenditures	82,300.49	105,624.93	23,324.44	532,355.67	627,623.86	95,268.19	416,374.00	(27.86)%
Net Revenue Over Expenditures	(38,873.88)	(62,237.43)	23,363.55	(277,604.04)	(426,773.86)	149,169.82	(302,299.00)	(8.17)%

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
600 - County Board
From 3/1/2022 Through 5/31/2022

	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	47,925.86	72,574.50	24,648.64	392,915.23	431,738.00	38,822.77	286,589.00	(37.10)%
Payroll Taxes	3,702.90	5,620.74	1,917.84	31,921.11	33,440.48	1,519.37	22,199.00	(43.80)%
Fringe Benefits	4,544.07	14,261.73	9,717.66	79,283.23	89,114.46	9,831.23	60,591.00	(30.85)%
Office Operations	35.85	249.99	214.14	626.72	799.98	173.26	300.00	(108.91)%
Dues & Subscriptions	0.00	2,750.01	2,750.01	14,872.03	19,000.02	4,127.99	13,500.00	(10.16)%
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	9,917.40	1,125.00	(8,792.40)	6,581.28	2,250.00	(4,331.28)	0.00	0.00%
Training & Education	530.00	2,934.96	2,404.96	6,455.18	5,869.92	(585.26)	0.00	0.00%
Business Travel	1,808.24	2,025.00	216.76	7,127.33	18,150.00	11,022.67	14,100.00	49.45%
Total Expenditures	<u>68,464.32</u>	<u>101,541.93</u>	<u>33,077.61</u>	<u>542,306.30</u>	<u>600,362.86</u>	<u>58,056.56</u>	<u>397,279.00</u>	<u>(36.51)%</u>
Net Revenue Over Expenditures	<u>(68,464.32)</u>	<u>(101,541.93)</u>	<u>33,077.61</u>	<u>(542,306.30)</u>	<u>(600,362.86)</u>	<u>58,056.56</u>	<u>(397,279.00)</u>	<u>36.51%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
601 - County Auditor
From 3/1/2022 Through 5/31/2022

	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	15,896.04	15,042.00	(854.04)	83,561.14	97,252.00	13,690.86	67,168.00	(24.41)%
Payroll Taxes	1,200.64	1,284.51	83.87	6,333.12	7,707.02	1,373.90	5,138.00	(23.26)%
Fringe Benefits	227.49	99.99	(127.50)	1,903.08	26,138.98	24,235.90	25,939.00	92.66%
Office Operations	0.00	24.99	24.99	0.00	49.98	49.98	0.00	0.00%
Dues & Subscriptions	0.00	249.99	249.99	833.33	1,499.98	666.65	1,000.00	16.67%
Contractual Services	0.00	24.99	24.99	0.00	149.98	149.98	100.00	100.00%
Consulting & Professional	700.00	1,749.99	1,049.99	700.00	3,499.98	2,799.98	0.00	0.00%
Training & Education	205.00	125.01	(79.99)	205.00	250.02	45.02	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>18,229.17</u>	<u>18,601.47</u>	<u>372.30</u>	<u>93,535.67</u>	<u>137,047.94</u>	<u>43,512.27</u>	<u>99,845.00</u>	<u>6.32%</u>
Net Revenue Over Expenditures	<u>(18,229.17)</u>	<u>(18,601.47)</u>	<u>372.30</u>	<u>(93,535.67)</u>	<u>(137,047.94)</u>	<u>43,512.27</u>	<u>(99,845.00)</u>	<u>(6.32)%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
602 - County Clerk
From 3/1/2022 Through 5/31/2022

	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	0.00	375.00	(375.00)	0.00	2,750.00	(2,750.00)	2,000.00	(100.00)%
Subsidies & Reimbursements	0.00	8,750.01	(8,750.01)	36,900.00	32,500.02	4,399.98	15,000.00	146.00%
Grants	0.00	18,750.00	(18,750.00)	282,506.44	62,500.00	220,006.44	25,000.00	1,030.03%
Licenses and Permits	11,047.50	12,500.01	(1,452.51)	78,816.50	72,500.02	6,316.48	47,500.00	65.93%
Fees	213,553.90	157,737.51	55,816.39	1,230,990.76	1,189,625.02	41,365.74	874,150.00	40.82%
Interest	14.13	300.00	(285.87)	111.57	1,600.00	(1,488.43)	1,000.00	(88.84)%
Miscellaneous Revenue	32,697.60	5,000.01	27,697.59	126,136.05	30,000.02	96,136.03	20,000.00	530.68%
Total Revenue	257,313.13	203,412.54	53,900.59	1,755,461.32	1,391,475.08	363,986.24	984,650.00	78.28%
Expenditures								
Salaries & Wages	147,722.81	202,729.77	55,006.96	875,151.21	956,497.54	81,346.33	551,038.00	(58.82)%
Payroll Taxes	10,722.00	10,309.74	(412.26)	61,530.34	58,183.48	(3,346.86)	37,564.00	(63.80)%
Fringe Benefits	45,729.04	51,324.75	5,595.71	319,196.25	270,419.50	(48,776.75)	167,770.00	(90.26)%
Office Operations	1,040.62	549.99	(490.63)	4,007.76	3,099.98	(907.78)	2,000.00	(100.39)%
Dues & Subscriptions	0.00	350.01	350.01	750.00	1,900.02	1,150.02	1,200.00	37.50%
Supplies	71,039.98	82,500.00	11,460.02	475,589.96	442,000.00	(33,589.96)	277,000.00	(71.69)%
Contractual Services	6,612.92	17,391.24	10,778.32	102,393.29	104,347.48	1,954.19	69,565.00	(47.19)%
Consulting & Professional	0.00	14,300.01	14,300.01	27,178.79	28,600.02	1,421.23	0.00	0.00%
Equipment Repair & Maintenance	0.00	249.99	249.99	1,410.35	1,499.98	89.63	1,000.00	(41.03)%
Telecommunications	654.57	600.00	(54.57)	2,044.85	1,200.00	(844.85)	0.00	0.00%
Training & Education	980.56	287.49	(693.07)	980.56	574.98	(405.58)	0.00	0.00%
Business Travel	360.53	1,749.99	1,389.46	7,480.49	10,499.98	3,019.49	7,000.00	(6.86)%
Building Improvements	41,440.94	0.00	(41,440.94)	67,320.34	0.00	(67,320.34)	0.00	0.00%
Office Furniture	(1,379.00)	1,250.01	2,629.01	4,497.70	7,500.02	3,002.32	5,000.00	10.05%
Equipment	2,541.00	0.00	(2,541.00)	2,541.00	0.00	(2,541.00)	0.00	0.00%
Total Expenditures	327,465.97	383,592.99	56,127.02	1,952,072.89	1,886,322.98	(65,749.91)	1,119,137.00	(74.43)%
Net Revenue Over Expenditures	(70,152.84)	(180,180.45)	110,027.61	(196,611.57)	(494,847.90)	298,236.33	(134,487.00)	46.19%

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
603 - Recorder of Deeds
From 3/1/2022 Through 5/31/2022

	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	1,332.97	2,470.26	1,137.29	3,271.02	4,940.52	1,669.50	0.00	0.00%
Payroll Taxes	0.00	189.00	189.00	0.00	378.00	378.00	0.00	0.00%
Fringe Benefits	0.00	225.51	225.51	0.00	451.02	451.02	0.00	0.00%
Training & Education	0.00	75.00	75.00	0.00	150.00	150.00	0.00	0.00%
Total Expenditures	<u>1,332.97</u>	<u>2,959.77</u>	<u>1,626.80</u>	<u>3,271.02</u>	<u>5,919.54</u>	<u>2,648.52</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u>(1,332.97)</u>	<u>(2,959.77)</u>	<u>1,626.80</u>	<u>(3,271.02)</u>	<u>(5,919.54)</u>	<u>2,648.52</u>	<u>0.00</u>	<u>0.00%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
605 - County Treasurer
From 3/1/2022 Through 5/31/2022

	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	418,987.00	114,999.99	303,987.01	882,908.94	649,999.98	232,908.96	420,000.00	110.22%
Interest	622.87	0.00	622.87	10,342.95	0.00	10,342.95	0.00	0.00%
Miscellaneous Revenue	0.00	500.01	(500.01)	0.00	1,000.02	(1,000.02)	0.00	0.00%
Total Revenue	419,609.87	115,500.00	304,109.87	893,251.89	651,000.00	242,251.89	420,000.00	112.68%
Expenditures								
Salaries & Wages	89,796.16	83,281.50	(6,514.66)	459,663.82	492,396.00	32,732.18	325,833.00	(41.07)%
Payroll Taxes	6,369.64	6,657.99	288.35	35,369.45	39,031.98	3,662.53	25,716.00	(37.54)%
Fringe Benefits	24,686.29	23,344.23	(1,342.06)	142,609.36	148,653.46	6,044.10	101,965.00	(39.86)%
Office Operations	0.00	262.50	262.50	1,327.47	1,395.00	67.53	870.00	(52.58)%
Dues & Subscriptions	0.00	174.99	174.99	1,000.00	1,049.98	49.98	700.00	(42.86)%
Contractual Services	0.00	1,250.01	1,250.01	2,603.03	7,500.02	4,896.99	5,000.00	47.94%
Equipment Repair & Maintenance	258.78	2,000.01	1,741.23	16,517.40	12,000.02	(4,517.38)	8,000.00	(106.47)%
Training & Education	0.00	699.99	699.99	322.56	1,399.98	1,077.42	0.00	0.00%
Business Travel	0.00	125.01	125.01	145.29	250.02	104.73	0.00	0.00%
Office Furniture	0.00	555.75	555.75	0.00	3,334.50	3,334.50	2,223.00	100.00%
Total Expenditures	121,110.87	118,351.98	(2,758.89)	659,558.38	707,010.96	47,452.58	470,307.00	(40.24)%
Net Revenue Over Expenditures	298,499.00	(2,851.98)	301,350.98	233,693.51	(56,010.96)	289,704.47	(50,307.00)	(564.53)%

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
610 - County Administration
From 3/1/2022 Through 5/31/2022

	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	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)%
Expenditures								
Salaries & Wages	84,372.88	500.01	(83,872.87)	126,305.43	5,300.02	(121,005.41)	4,300.00	...837.34)%
Payroll Taxes	6,082.92	6,488.25	405.33	33,273.97	42,147.50	8,873.53	29,171.00	(14.07)%
Fringe Benefits	43,156.59	21,796.26	(21,360.33)	270,421.25	159,830.52	(110,590.73)	116,238.00	(132.64)%
Office Operations	68,231.64	67,029.99	(1,201.65)	245,433.60	299,059.98	53,626.38	165,000.00	(48.75)%
Supplies	0.00	2,337.51	2,337.51	4,853.62	4,675.02	(178.60)	0.00	0.00%
Contractual Services	(250.00)	0.00	250.00	111,441.71	0.00	(111,441.71)	0.00	0.00%
Consulting & Professional	5,091.26	9,042.96	3,951.70	22,526.51	33,585.92	11,059.41	15,500.00	(45.33)%
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	18,750.02	7,450.02	12,500.00	9.60%
Training & Education	1,621.51	1,675.02	53.51	87,137.34	183,871.04	96,733.70	180,521.00	51.73%
Grants & Awards	62,715.75	62,715.75	0.00	388,939.50	388,939.50	0.00	263,508.00	(47.60)%
Equipment	0.00	562.50	562.50	17,834.49	3,375.00	(14,459.49)	2,250.00	(692.64)%
Repayment of Debt	0.00	79,727.49	79,727.49	637,790.91	1,368,454.98	730,664.07	1,209,000.00	47.25%
Adjustments	0.00	151,250.01	151,250.01	88,739.01	702,500.02	613,761.01	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)	2,213,437.50	2,218,823.31	1,448,532.00	100.37%
Total Expenditures	271,022.55	788,703.51	517,680.96	2,040,726.53	1,992,237.02	(48,489.51)	414,830.00	(391.94)%
Net Revenue Over Expenditures	<u>(271,022.55)</u>	<u>(788,703.51)</u>	<u>517,680.96</u>	<u>(2,040,726.53)</u>	<u>(1,462,237.02)</u>	<u>(578,489.51)</u>	<u>115,170.00</u>	<u>...871.93)%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
611 - Information Technology
From 3/1/2022 Through 5/31/2022

	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	160,129.02	54,079.02	106,050.00	0.00%
Contractual Services	80,743.96	96,249.99	15,506.03	501,800.72	554,999.98	53,199.26	362,500.00	(38.43)%
Consulting & Professional	807.50	8,250.00	7,442.50	22,942.50	49,500.00	26,557.50	33,000.00	30.48%
Equipment Repair & Maintenance	190.18	774.99	584.81	1,960.31	4,649.98	2,689.67	3,100.00	36.76%
Equipment	10,923.12	38,250.00	27,326.88	138,240.24	214,500.00	76,259.76	138,000.00	(0.17)%
Total Expenditures	<u>92,664.76</u>	<u>170,564.49</u>	<u>77,899.73</u>	<u>770,993.77</u>	<u>983,778.98</u>	<u>212,785.21</u>	<u>642,650.00</u>	<u>(19.97)%</u>
Net Revenue Over Expenditures	<u>(92,664.76)</u>	<u>(170,564.49)</u>	<u>77,899.73</u>	<u>(770,993.77)</u>	<u>(983,778.98)</u>	<u>212,785.21</u>	<u>(642,650.00)</u>	<u>19.97%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
612 - Human Resources
From 3/1/2022 Through 5/31/2022

	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	163,257.00	88,056.98	124,413.00	39.56%
Total Expenditures	0.00	19,422.00	19,422.00	75,200.02	163,257.00	88,056.98	124,413.00	39.56%
Net Revenue Over Expenditures	0.00	(19,422.00)	19,422.00	(75,200.02)	(163,257.00)	88,056.98	(124,413.00)	(39.56)%

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
613 - Finance
From 3/1/2022 Through 5/31/2022

	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	221,112.98	74,554.98	146,558.00	0.00%
Office Operations	1,641.34	2,000.01	358.67	8,261.97	13,500.02	5,238.05	9,500.00	13.03%
Supplies	7,891.93	5,625.00	(2,266.93)	32,391.41	32,250.00	(141.41)	21,000.00	(54.24)%
Contractual Services	14,981.22	15,251.25	270.03	82,073.04	91,507.50	9,434.46	61,005.00	(34.53)%
Total Expenditures	<u>24,514.49</u>	<u>60,153.75</u>	<u>35,639.26</u>	<u>269,284.42</u>	<u>358,370.50</u>	<u>89,086.08</u>	<u>238,063.00</u>	<u>(13.11)%</u>
Net Revenue Over Expenditures	<u>(24,514.49)</u>	<u>(60,153.75)</u>	<u>35,639.26</u>	<u>(269,284.42)</u>	<u>(358,370.50)</u>	<u>89,086.08</u>	<u>(238,063.00)</u>	<u>13.11%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
614 - County Audit
From 3/1/2022 Through 5/31/2022

	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	61,400.00	23,375.01	(38,024.99)	165,360.00	138,250.02	(27,109.98)	91,500.00	(80.72)%
Total Expenditures	<u>61,400.00</u>	<u>23,375.01</u>	<u>(38,024.99)</u>	<u>165,360.00</u>	<u>138,250.02</u>	<u>(27,109.98)</u>	<u>91,500.00</u>	<u>(80.72)%</u>
Net Revenue Over Expenditures	<u>(61,400.00)</u>	<u>(23,375.01)</u>	<u>(38,024.99)</u>	<u>(165,360.00)</u>	<u>(138,250.02)</u>	<u>(27,109.98)</u>	<u>(91,500.00)</u>	<u>80.72%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
615 - Farm Operations
From 3/1/2022 Through 5/31/2022

	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	63,500.02	2,671.25	40,000.00	65.43%
Total Revenue	0.00	11,750.01	(11,750.01)	66,171.27	63,500.02	2,671.25	40,000.00	65.43%
Expenditures								
Supplies	0.00	7,250.01	7,250.01	34,922.59	43,500.02	8,577.43	29,000.00	(20.42)%
Contractual Services	0.00	150.00	150.00	544.00	900.00	356.00	600.00	9.33%
Total Expenditures	0.00	7,400.01	7,400.01	35,466.59	44,400.02	8,933.43	29,600.00	(19.82)%
Net Revenue Over Expenditures	0.00	4,350.00	(4,350.00)	30,704.68	19,100.00	11,604.68	10,400.00	195.24%

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
620 - Supervisor of Assessments
From 3/1/2022 Through 5/31/2022

	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	10,625.01	9,249.99	1,375.02	57,924.04	55,499.98	2,424.06	37,000.00	56.55%
Miscellaneous Revenue	0.00	412.50	(412.50)	2,542.27	2,475.00	67.27	1,650.00	54.08%
Total Revenue	<u>10,625.01</u>	<u>9,662.49</u>	<u>962.52</u>	<u>60,466.31</u>	<u>57,974.98</u>	<u>2,491.33</u>	<u>38,650.00</u>	<u>56.45%</u>
Expenditures								
Salaries & Wages	60,929.73	69,032.28	8,102.55	311,068.37	424,232.56	113,164.19	286,168.00	(8.70)%
Payroll Taxes	4,357.83	5,801.76	1,443.93	23,071.57	33,231.52	10,159.95	21,628.00	(6.67)%
Fringe Benefits	25,630.88	24,594.99	(1,035.89)	140,948.42	139,102.98	(1,845.44)	89,913.00	(56.76)%
Office Operations	60.80	162.51	101.71	500.18	1,175.02	674.84	850.00	41.16%
Dues & Subscriptions	0.00	174.99	174.99	650.00	1,049.98	399.98	700.00	7.14%
Contractual Services	36.00	5,000.01	4,964.01	17,958.44	30,000.02	12,041.58	20,000.00	10.21%
Training & Education	147.89	1,425.00	1,277.11	623.53	2,850.00	2,226.47	0.00	0.00%
Business Travel	0.00	112.50	112.50	0.00	675.00	675.00	450.00	100.00%
Office Furniture	0.00	300.00	300.00	104.66	600.00	495.34	0.00	0.00%
Total Expenditures	<u>91,163.13</u>	<u>106,604.04</u>	<u>15,440.91</u>	<u>494,925.17</u>	<u>632,917.08</u>	<u>137,991.91</u>	<u>419,709.00</u>	<u>(17.92)%</u>
Net Revenue Over Expenditures	<u>(80,538.12)</u>	<u>(96,941.55)</u>	<u>16,403.43</u>	<u>(434,458.86)</u>	<u>(574,942.10)</u>	<u>140,483.24</u>	<u>(381,059.00)</u>	<u>14.01%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
621 - Board of Review
From 3/1/2022 Through 5/31/2022

	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	23,304.33	21,715.50	(1,588.83)	127,840.90	130,323.00	2,482.10	86,892.00	(47.13)%
Payroll Taxes	1,782.69	1,661.76	(120.93)	9,844.05	9,970.52	126.47	6,647.00	(48.10)%
Fringe Benefits	322.89	325.26	2.37	7,423.39	13,055.52	5,632.13	12,405.00	40.16%
Office Operations	0.00	150.00	150.00	524.46	900.00	375.54	600.00	12.59%
Dues & Subscriptions	0.00	300.00	300.00	371.95	1,800.00	1,428.05	1,200.00	69.00%
Consulting & Professional	0.00	1,412.49	1,412.49	2,100.00	8,474.98	6,374.98	5,650.00	62.83%
Training & Education	0.00	725.01	725.01	0.00	1,450.02	1,450.02	0.00	0.00%
Business Travel	0.00	62.49	62.49	0.00	374.98	374.98	250.00	100.00%
Total Expenditures	<u>25,409.91</u>	<u>26,352.51</u>	<u>942.60</u>	<u>148,104.75</u>	<u>166,349.02</u>	<u>18,244.27</u>	<u>113,644.00</u>	<u>(30.32)%</u>
Net Revenue Over Expenditures	<u>(25,409.91)</u>	<u>(26,352.51)</u>	<u>942.60</u>	<u>(148,104.75)</u>	<u>(166,349.02)</u>	<u>18,244.27</u>	<u>(113,644.00)</u>	<u>30.32%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
630 - Building Maintenance
From 3/1/2022 Through 5/31/2022

	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	42,819.23	46,085.01	3,265.78	203,891.82	243,770.02	39,878.20	151,600.00	(34.49)%
Payroll Taxes	2,572.68	3,563.76	991.08	14,128.84	18,916.52	4,787.68	11,789.00	(19.85)%
Fringe Benefits	8,812.04	10,265.25	1,453.21	57,513.95	61,560.50	4,046.55	41,030.00	(40.18)%
Supplies	6,614.17	5,825.01	(789.16)	30,955.08	29,450.02	(1,505.06)	17,800.00	(73.90)%
Contractual Services	(14,154.21)	8,187.51	22,341.72	37,664.45	49,125.02	11,460.57	32,750.00	(15.01)%
Consulting & Professional	0.00	3,999.99	3,999.99	0.00	13,999.98	13,999.98	6,000.00	100.00%
Building Repairs & Maintenance	10,354.15	31,374.99	21,020.84	111,348.38	173,249.98	61,901.60	110,500.00	(0.77)%
Telecommunications	50,517.69	50,250.00	(267.69)	298,104.28	301,022.00	2,917.72	200,522.00	(48.66)%
Occupancy	69,313.79	75,024.99	5,711.20	412,000.54	445,559.98	33,559.44	295,510.00	(39.42)%
Training & Education	0.00	931.26	931.26	0.00	1,862.52	1,862.52	0.00	0.00%
Business Travel	0.00	62.49	62.49	0.00	374.98	374.98	250.00	100.00%
Building Improvements	168,116.76	516,104.76	347,988.00	700,792.00	2,732,209.52	2,031,417.52	1,700,000.00	58.78%
Office Furniture	0.00	0.00	0.00	585.24	0.00	(585.24)	0.00	0.00%
Total Expenditures	344,966.30	751,675.02	406,708.72	1,866,984.58	4,071,101.04	2,204,116.46	2,567,751.00	27.29%
Net Revenue Over Expenditures	(344,966.30)	(751,675.02)	406,708.72	(1,866,984.58)	(4,071,101.04)	2,204,116.46	(2,567,751.00)	(27.29)%

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
631 - Justice Center Maintenance
From 3/1/2022 Through 5/31/2022

	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	21,638.68	20,312.49	(1,326.19)	52,886.21	120,997.98	68,111.77	80,373.00	34.20%
Payroll Taxes	0.00	1,588.26	1,588.26	0.00	9,478.52	9,478.52	6,302.00	100.00%
Fringe Benefits	4,442.55	6,337.98	1,895.43	22,086.21	39,420.96	17,334.75	26,745.00	17.42%
Supplies	22,841.87	16,700.01	(6,141.86)	84,238.20	89,700.02	5,461.82	56,300.00	(49.62)%
Contractual Services	0.00	7,312.50	7,312.50	9,141.73	43,875.00	34,733.27	29,250.00	68.75%
Consulting & Professional	0.00	3,499.98	3,499.98	0.00	10,999.96	10,999.96	4,000.00	100.00%
Building Repairs & Maintenance	16,608.93	23,375.01	6,766.08	101,952.74	130,750.02	28,797.28	84,000.00	(21.37)%
Occupancy	62,668.86	61,250.04	(1,418.82)	375,660.31	366,700.08	(8,960.23)	244,200.00	(53.83)%
Building Improvements	0.00	57,500.01	57,500.01	0.00	115,000.02	115,000.02	0.00	0.00%
Equipment	22,832.38	7,500.00	(15,332.38)	41,784.18	45,000.00	3,215.82	30,000.00	(39.28)%
Total Expenditures	<u>151,033.27</u>	<u>205,376.28</u>	<u>54,343.01</u>	<u>687,749.58</u>	<u>971,922.56</u>	<u>284,172.98</u>	<u>561,170.00</u>	<u>(22.56)%</u>
Net Revenue Over Expenditures	<u>(151,033.27)</u>	<u>(205,376.28)</u>	<u>54,343.01</u>	<u>(687,749.58)</u>	<u>(971,922.56)</u>	<u>284,172.98</u>	<u>(561,170.00)</u>	<u>22.56%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
699 - Unassigned
From 3/1/2022 Through 5/31/2022

	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	8,787,217.02	(3,073,865.58)	5,762,217.00	(0.85)%
Consumption Taxes	1,598,273.29	1,465,250.01	133,023.28	8,379,204.71	8,238,262.02	140,942.69	5,307,762.00	57.87%
State & Federal Taxes	2,593,888.38	1,100,000.01	1,493,888.37	10,110,216.84	5,847,352.02	4,262,864.82	3,647,352.00	177.19%
Grants	0.00	0.00	0.00	1,749,529.00	0.00	1,749,529.00	0.00	0.00%
Fees	7,387.18	125,000.01	(117,612.83)	862,174.26	250,000.02	612,174.24	0.00	0.00%
Interest	0.00	1,599.99	(1,599.99)	3,395.96	66,199.98	(62,804.02)	63,000.00	(94.61)%
Miscellaneous Revenue	137,607.28	91,374.99	46,232.29	750,074.53	548,249.98	201,824.55	365,500.00	105.22%
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>4,337,156.13</u>	<u>4,295,725.02</u>	<u>41,431.11</u>	<u>27,567,946.74</u>	<u>25,437,281.04</u>	<u>2,130,665.70</u>	<u>16,845,831.00</u>	<u>63.65%</u>
Net Revenue Over Expenditures	<u>4,337,156.13</u>	<u>4,295,725.02</u>	<u>41,431.11</u>	<u>27,567,946.74</u>	<u>25,437,281.04</u>	<u>2,130,665.70</u>	<u>16,845,831.00</u>	<u>63.65%</u>

Tazewell County
Statement of Revenues and Expenditures
200 - IMRF
700 - Retirement
From 3/1/2022 Through 5/31/2022

	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	1,558,919.52	(395,818.39)	1,172,613.00	(0.81)%
Consumption Taxes	0.00	356,250.00	(356,250.00)	1,312,300.08	2,137,500.00	(825,199.92)	1,425,000.00	(7.91)%
State & Federal Taxes	<u>327,530.27</u>	<u>42,500.01</u>	<u>285,030.26</u>	<u>586,453.23</u>	<u>220,623.02</u>	<u>365,830.21</u>	<u>135,623.00</u>	<u>332.41%</u>
Total Revenue	<u>327,530.27</u>	<u>591,903.27</u>	<u>(264,373.00)</u>	<u>3,061,854.44</u>	<u>3,917,042.54</u>	<u>(855,188.10)</u>	<u>2,733,236.00</u>	<u>12.02%</u>
Expenditures								
Fringe Benefits	<u>92,996.29</u>	<u>29,938.26</u>	<u>(63,058.03)</u>	<u>888,492.82</u>	<u>2,834,876.52</u>	<u>1,946,383.70</u>	<u>2,775,000.00</u>	<u>67.98%</u>
Total Expenditures	<u>92,996.29</u>	<u>29,938.26</u>	<u>(63,058.03)</u>	<u>888,492.82</u>	<u>2,834,876.52</u>	<u>1,946,383.70</u>	<u>2,775,000.00</u>	<u>67.98%</u>
Net Revenue Over Expenditures	<u>234,533.98</u>	<u>561,965.01</u>	<u>(327,431.03)</u>	<u>2,173,361.62</u>	<u>1,082,166.02</u>	<u>1,091,195.60</u>	<u>(41,764.00)</u>	<u>...303.91)%</u>

Tazewell County
Statement of Revenues and Expenditures
201 - Social Security
700 - Retirement
From 3/1/2022 Through 5/31/2022

	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	1,664,946.00	(563,958.09)	1,109,964.00	(0.81)%
Consumption Taxes	0.00	143,749.98	(143,749.98)	597,245.22	862,499.96	(265,254.74)	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>2,527,445.96</u>	<u>(829,212.83)</u>	<u>1,684,964.00</u>	<u>0.79%</u>
Expenditures								
Payroll Taxes	<u>117,965.85</u>	<u>101,526.51</u>	<u>(16,439.34)</u>	<u>623,042.59</u>	<u>1,903,053.02</u>	<u>1,280,010.43</u>	<u>1,700,000.00</u>	<u>63.35%</u>
Total Expenditures	<u>117,965.85</u>	<u>101,526.51</u>	<u>(16,439.34)</u>	<u>623,042.59</u>	<u>1,903,053.02</u>	<u>1,280,010.43</u>	<u>1,700,000.00</u>	<u>63.35%</u>
Net Revenue Over Expenditures	<u>(117,965.85)</u>	<u>319,714.47</u>	<u>(437,680.32)</u>	<u>1,075,190.54</u>	<u>624,392.94</u>	<u>450,797.60</u>	<u>(15,036.00)</u>	<u>...250.78)%</u>

Tazewell County
Statement of Revenues and Expenditures
202 - Health Internal Service
610 - County Administration
From 3/1/2022 Through 5/31/2022

	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	1,444,705.14	0.00	1,444,705.14	9,105,006.57	0.00	9,105,006.57	0.00	0.00%
Interest	240.78	0.00	240.78	4,237.81	0.00	4,237.81	0.00	0.00%
Miscellaneous Revenue	34,638.05	0.00	34,638.05	291,484.86	0.00	291,484.86	0.00	0.00%
Total Revenue	<u>1,479,583.97</u>	<u>0.00</u>	<u>1,479,583.97</u>	<u>9,400,729.24</u>	<u>0.00</u>	<u>9,400,729.24</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u>1,479,583.97</u>	<u>0.00</u>	<u>1,479,583.97</u>	<u>9,400,729.24</u>	<u>0.00</u>	<u>9,400,729.24</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 3/1/2022 Through 5/31/2022

	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	8,381,404.42	(8,026,759.82)	5,533,981.00	(93.59)%
Interest	0.00	624.99	(624.99)	0.00	46,249.98	(46,249.98)	45,000.00	(100.00)%
Miscellaneous Revenue	0.00	1,250.01	(1,250.01)	0.00	12,500.02	(12,500.02)	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>8,440,154.42</u>	<u>(8,085,509.82)</u>	<u>5,588,981.00</u>	<u>(93.65)%</u>
Expenditures								
Contractual Services	955,549.38	1,405,386.21	449,836.83	7,786,397.18	8,631,351.42	844,954.24	5,820,579.00	(33.77)%
Consulting & Professional	<u>23,642.72</u>	<u>32,310.00</u>	<u>8,667.28</u>	<u>143,968.46</u>	<u>208,620.00</u>	<u>64,651.54</u>	<u>144,000.00</u>	<u>0.02%</u>
Total Expenditures	<u>979,192.10</u>	<u>1,437,696.21</u>	<u>458,504.11</u>	<u>7,930,365.64</u>	<u>8,839,971.42</u>	<u>909,605.78</u>	<u>5,964,579.00</u>	<u>(32.96)%</u>
Net Revenue Over Expenditures	<u>(979,192.10)</u>	<u>(12,109.50)</u>	<u>(967,082.60)</u>	<u>(7,575,721.04)</u>	<u>(399,817.00)</u>	<u>(7,175,904.04)</u>	<u>(375,598.00)</u>	<u>1,916.98%</u>

Tazewell County
Statement of Revenues and Expenditures
210 - Township Bridge
400 - Highway Department
From 3/1/2022 Through 5/31/2022

	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	0.00	18,233.25	(18,233.25)	351,132.27	594,546.50	(243,414.23)	558,080.00	(37.08)%
Interest	5.41	12.48	(7.07)	79.17	74.96	4.21	50.00	58.34%
Total Revenue	<u>5.41</u>	<u>18,245.73</u>	<u>(18,240.32)</u>	<u>351,211.44</u>	<u>594,621.46</u>	<u>(243,410.02)</u>	<u>558,130.00</u>	<u>(37.07)%</u>
Expenditures								
Consulting & Professional	102,702.46	8,289.75	(94,412.71)	102,702.46	94,659.50	(8,042.96)	78,080.00	(31.53)%
Highways & Bridges	59,127.76	13,803.00	(45,324.76)	382,577.36	507,606.00	125,028.64	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>602,265.50</u>	<u>116,985.68</u>	<u>558,080.00</u>	<u>13.04%</u>
Net Revenue Over Expenditures	<u>(161,824.81)</u>	<u>(3,847.02)</u>	<u>(157,977.79)</u>	<u>(134,068.38)</u>	<u>(7,644.04)</u>	<u>(126,424.34)</u>	<u>50.00</u>	<u>...236.76)%</u>

Tazewell County
Statement of Revenues and Expenditures
211 - County Highway
400 - Highway Department
From 3/1/2022 Through 5/31/2022

	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	468,912.51	(468,912.51)	1,777,611.85	2,729,975.02	(952,363.17)	1,792,150.00	(0.81)%
State & Federal Taxes	428,608.76	50,000.01	378,608.75	767,437.43	277,477.02	489,960.41	177,477.00	332.42%
Subsidies & Reimbursements	224,649.90	182,082.75	42,567.15	352,217.34	574,565.50	(222,348.16)	210,400.00	67.40%
Interest	53.85	249.99	(196.14)	1,320.40	12,499.98	(11,179.58)	12,000.00	(89.00)%
Miscellaneous Revenue	2,680.00	24,999.99	(22,319.99)	10,052.57	59,999.98	(49,947.41)	10,000.00	0.53%
Transfer From	0.00	0.00	0.00	127,912.68	(150,000.00)	277,912.68	(150,000.00)	(185.28)%
Total Revenue	655,992.51	726,245.25	(70,252.74)	3,036,552.27	3,504,517.50	(467,965.23)	2,052,027.00	47.98%
Expenditures								
Salaries & Wages	339,648.48	343,766.76	4,118.28	1,986,373.28	2,035,883.52	49,510.24	1,348,350.00	(47.32)%
Fringe Benefits	68,727.35	68,526.51	(200.84)	408,322.82	396,503.02	(11,819.80)	259,450.00	(57.38)%
Office Operations	762.63	1,000.02	237.39	29,268.25	6,000.04	(23,268.21)	4,000.00	(631.71)%
Dues & Subscriptions	274.74	699.99	425.25	4,713.33	3,799.98	(913.35)	2,400.00	(96.39)%
Supplies	17,440.02	31,275.00	13,834.98	245,464.22	219,750.00	(25,714.22)	157,200.00	(56.15)%
Contractual Services	3,249.38	20,925.00	17,675.62	7,124.19	43,350.00	36,225.81	1,500.00	(374.95)%
Consulting & Professional	898.68	17,899.23	17,000.55	14,176.94	65,798.46	51,621.52	30,000.00	52.74%
Building Repairs & Maintenance	0.00	0.00	0.00	51,976.75	60,000.00	8,023.25	60,000.00	13.37%
Equipment Repair & Maintenance	1,436.50	13,749.99	12,313.49	87,070.34	107,499.98	20,429.64	80,000.00	(8.84)%
Telecommunications	1,375.23	12,685.02	11,309.79	28,856.33	25,370.04	(3,486.29)	0.00	0.00%
Occupancy	14,589.38	11,032.50	(3,556.88)	31,901.94	22,065.00	(9,836.94)	0.00	0.00%
Training & Education	50.00	1,099.98	1,049.98	1,994.50	6,199.96	4,205.46	4,000.00	50.14%
Building Improvements	(51,202.82)	32,229.24	83,432.06	43,138.31	64,458.48	21,320.17	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	6,249.98	6,249.98	5,000.00	100.00%
Highways & Bridges	0.00	0.00	0.00	11,913.73	46,800.00	34,886.27	46,800.00	74.54%
Miscellaneous	7,533.63	0.00	(7,533.63)	378,763.59	508,291.00	129,527.41	508,291.00	25.48%
Adjustments	0.00	3,311.01	3,311.01	0.00	6,622.02	6,622.02	0.00	0.00%
Contingency	0.00	35,798.76	35,798.76	0.00	196,947.52	196,947.52	125,350.00	100.00%
Total Expenditures	404,783.20	594,624.00	189,840.80	3,368,857.41	3,821,589.00	452,731.59	2,632,341.00	(27.98)%
Net Revenue Over Expenditures	251,209.31	131,621.25	119,588.06	(332,305.14)	(317,071.50)	(15,233.64)	(580,314.00)	(42.74)%

Tazewell County
Statement of Revenues and Expenditures
211 - County Highway
401 - Building
From 3/1/2022 Through 5/31/2022

	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	1,764.26	3,750.00	1,985.74	11,078.71	7,500.00	(3,578.71)	0.00	0.00%
Building Repairs & Maintenance	997.39	4,925.01	3,927.62	4,160.72	9,850.02	5,689.30	0.00	0.00%
Total Expenditures	<u>2,761.65</u>	<u>8,675.01</u>	<u>5,913.36</u>	<u>15,239.43</u>	<u>17,350.02</u>	<u>2,110.59</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u>(2,761.65)</u>	<u>(8,675.01)</u>	<u>5,913.36</u>	<u>(15,239.43)</u>	<u>(17,350.02)</u>	<u>2,110.59</u>	<u>0.00</u>	<u>0.00%</u>

Tazewell County
Statement of Revenues and Expenditures
211 - County Highway
402 - Equipment
From 3/1/2022 Through 5/31/2022

	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	9,814.72	9,999.99	185.27	23,209.11	19,999.98	(3,209.13)	0.00	0.00%
Total Expenditures	<u>9,814.72</u>	<u>9,999.99</u>	<u>185.27</u>	<u>23,209.11</u>	<u>19,999.98</u>	<u>(3,209.13)</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u>(9,814.72)</u>	<u>(9,999.99)</u>	<u>185.27</u>	<u>(23,209.11)</u>	<u>(19,999.98)</u>	<u>(3,209.13)</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 3/1/2022 Through 5/31/2022

	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	1,958,642.99	1,290,814.98	667,828.01	7,960,673.73	7,593,459.96	367,213.77	5,011,830.00	58.84%
Subsidies & Reimbursements	0.00	18,186.75	(18,186.75)	71,320.81	107,694.50	(36,373.69)	71,321.00	(0.00)%
Interest	288.22	3,999.99	(3,711.77)	5,828.44	25,999.98	(20,171.54)	18,000.00	(67.62)%
Total Revenue	<u>1,958,931.21</u>	<u>1,313,001.72</u>	<u>645,929.49</u>	<u>8,037,822.98</u>	<u>7,727,154.44</u>	<u>310,668.54</u>	<u>5,101,151.00</u>	<u>57.57%</u>
Expenditures								
Salaries & Wages	39,892.97	37,760.49	(2,132.48)	222,909.71	221,878.98	(1,030.73)	146,358.00	(52.30)%
Payroll Taxes	2,912.88	2,888.76	(24.12)	15,937.53	16,973.52	1,035.99	11,196.00	(42.35)%
Fringe Benefits	7,767.36	6,438.75	(1,328.61)	44,148.68	40,924.50	(3,224.18)	28,047.00	(57.41)%
Consulting & Professional	0.00	118,425.00	118,425.00	38,096.76	265,950.00	227,853.24	29,100.00	(30.92)%
Business Travel	0.00	375.00	375.00	0.00	2,250.00	2,250.00	1,500.00	100.00%
Building Improvements	0.00	105,000.00	105,000.00	0.00	210,000.00	210,000.00	0.00	0.00%
Highways & Bridges	0.00	0.00	0.00	5,925,072.78	6,200,000.00	274,927.22	6,200,000.00	4.43%
Contingency	0.00	84,925.74	84,925.74	0.00	169,851.48	169,851.48	0.00	0.00%
Total Expenditures	<u>50,573.21</u>	<u>355,813.74</u>	<u>305,240.53</u>	<u>6,246,165.46</u>	<u>7,127,828.48</u>	<u>881,663.02</u>	<u>6,416,201.00</u>	<u>2.65%</u>
Net Revenue Over Expenditures	<u>1,908,358.00</u>	<u>957,187.98</u>	<u>951,170.02</u>	<u>1,791,657.52</u>	<u>599,325.96</u>	<u>1,192,331.56</u>	<u>(1,315,050.00)</u>	<u>(236.24)%</u>

Tazewell County
Statement of Revenues and Expenditures
213 - Township Motor Fuel Tax
400 - Highway Department
From 3/1/2022 Through 5/31/2022

	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	365,137.14	836,818.74	(471,681.60)	3,259,939.80	3,750,630.48	(490,690.68)	2,520,708.00	29.33%
Interest	51.41	1,250.01	(1,198.60)	1,114.50	8,500.02	(7,385.52)	6,000.00	(81.42)%
Miscellaneous Revenue	0.00	0.00	0.00	50,659.00	0.00	50,659.00	0.00	0.00%
Total Revenue	<u>365,188.55</u>	<u>838,068.75</u>	<u>(472,880.20)</u>	<u>3,311,713.30</u>	<u>3,759,130.50</u>	<u>(447,417.20)</u>	<u>2,526,708.00</u>	<u>31.07%</u>
Expenditures								
Consulting & Professional	0.00	40,998.00	40,998.00	175,258.52	81,996.00	(93,262.52)	0.00	0.00%
Highways & Bridges	26,303.06	681,249.99	654,946.93	2,550,761.83	4,562,499.98	2,011,738.15	3,200,000.00	20.29%
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	72,225.00	72,225.00	0.00	0.00%
Total Expenditures	<u>26,303.06</u>	<u>758,360.49</u>	<u>732,057.43</u>	<u>2,853,933.03</u>	<u>4,866,720.98</u>	<u>2,012,787.95</u>	<u>3,350,000.00</u>	<u>14.81%</u>
Net Revenue Over Expenditures	<u>338,885.49</u>	<u>79,708.26</u>	<u>259,177.23</u>	<u>457,780.27</u>	<u>(1,107,590.48)</u>	<u>1,565,370.75</u>	<u>(823,292.00)</u>	<u>(155.60)%</u>

Tazewell County
Statement of Revenues and Expenditures
214 - County Bridge
400 - Highway Department
From 3/1/2022 Through 5/31/2022

	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	211,775.01	(211,775.01)	803,546.52	1,233,650.02	(430,103.50)	810,100.00	(0.81)%
State & Federal Taxes	191,059.33	22,500.00	168,559.33	342,097.72	124,113.00	217,984.72	79,113.00	332.42%
Subsidies & Reimbursements	153,557.52	55,936.26	97,621.26	299,522.91	196,550.52	102,972.39	84,678.00	253.72%
Interest	259.19	1,999.98	(1,740.79)	4,351.64	11,999.96	(7,648.32)	8,000.00	(45.60)%
Total Revenue	<u>344,876.04</u>	<u>292,211.25</u>	<u>52,664.79</u>	<u>1,449,518.79</u>	<u>1,566,313.50</u>	<u>(116,794.71)</u>	<u>981,891.00</u>	<u>47.63%</u>
Expenditures								
Consulting & Professional	17,874.66	81,666.27	63,791.61	6,977.24	286,532.54	279,555.30	123,200.00	94.34%
Highways & Bridges	0.00	389,068.26	389,068.26	1,455,504.66	2,638,477.52	1,182,972.86	1,860,341.00	21.76%
Total Expenditures	<u>17,874.66</u>	<u>470,734.53</u>	<u>452,859.87</u>	<u>1,462,481.90</u>	<u>2,925,010.06</u>	<u>1,462,528.16</u>	<u>1,983,541.00</u>	<u>26.27%</u>
Net Revenue Over Expenditures	<u>327,001.38</u>	<u>(178,523.28)</u>	<u>505,524.66</u>	<u>(12,963.11)</u>	<u>(1,358,696.56)</u>	<u>1,345,733.45</u>	<u>(1,001,650.00)</u>	<u>(98.71)%</u>

Tazewell County
Statement of Revenues and Expenditures
215 - Matching Tax
400 - Highway Department
From 3/1/2022 Through 5/31/2022

	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	1,027,509.52	(358,692.33)	674,200.00	(0.80)%
State & Federal Taxes	36,892.15	3,000.00	33,892.15	66,056.55	21,276.00	44,780.55	15,276.00	332.42%
Interest	59.42	999.99	(940.57)	1,374.11	13,999.98	(12,625.87)	12,000.00	(88.55)%
Total Revenue	<u>36,951.57</u>	<u>180,654.75</u>	<u>(143,703.18)</u>	<u>736,247.85</u>	<u>1,062,785.50</u>	<u>(326,537.65)</u>	<u>701,476.00</u>	<u>4.96%</u>
Expenditures								
Highways & Bridges	0.00	462,859.50	462,859.50	1,174,465.95	2,383,902.00	1,209,436.05	1,458,183.00	19.46%
Total Expenditures	<u>0.00</u>	<u>462,859.50</u>	<u>462,859.50</u>	<u>1,174,465.95</u>	<u>2,383,902.00</u>	<u>1,209,436.05</u>	<u>1,458,183.00</u>	<u>19.46%</u>
Net Revenue Over Expenditures	<u><u>36,951.57</u></u>	<u><u>(282,204.75)</u></u>	<u><u>319,156.32</u></u>	<u><u>(438,218.10)</u></u>	<u><u>(1,321,116.50)</u></u>	<u><u>882,898.40</u></u>	<u><u>(756,707.00)</u></u>	<u><u>(42.09)%</u></u>

Tazewell County
Statement of Revenues and Expenditures
220 - Health Department
No Department Code
From 3/1/2022 Through 5/31/2022

	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	1,334.35	0.00	(1,334.35)	15,634.95	0.00	(15,634.95)	0.00	0.00%
Total Expenditures	<u>1,334.35</u>	<u>0.00</u>	<u>(1,334.35)</u>	<u>15,634.95</u>	<u>0.00</u>	<u>(15,634.95)</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u>(1,334.35)</u>	<u>0.00</u>	<u>(1,334.35)</u>	<u>(15,634.95)</u>	<u>0.00</u>	<u>(15,634.95)</u>	<u>0.00</u>	<u>0.00%</u>

Tazewell County
Statement of Revenues and Expenditures
220 - Health Department
500 - County Health
From 3/1/2022 Through 5/31/2022

	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	253,169.76	(253,169.76)	959,799.90	1,474,018.52	(514,218.62)	967,679.00	(0.81)%
State & Federal Taxes	402,814.25	43,749.99	359,064.26	721,251.55	238,775.98	482,475.57	151,276.00	376.78%
Subsidies & Reimbursements	13,585.40	3,750.00	9,835.40	214,397.58	473,855.00	(259,457.42)	466,355.00	(54.03)%
Grants	19,720.33	14,842.50	4,877.83	264,551.46	29,685.00	234,866.46	0.00	0.00%
Fees	72,292.09	139,599.99	(67,307.90)	1,049,688.74	745,599.98	304,088.76	466,400.00	125.06%
Interest	76.36	5,000.01	(4,923.65)	4,848.62	30,000.02	(25,151.40)	20,000.00	(75.76)%
Miscellaneous Revenue	2,792.00	4,579.98	(1,787.98)	161,021.05	153,019.96	8,001.09	143,860.00	11.93%
Total Revenue	511,280.43	464,692.23	46,588.20	3,375,558.90	3,144,954.46	230,604.44	2,215,570.00	52.36%
Expenditures								
Salaries & Wages	263,042.06	290,183.22	27,141.16	1,385,496.69	1,908,647.44	523,150.75	1,328,281.00	(4.31)%
Fringe Benefits	86,082.20	55,234.50	(30,847.70)	360,029.20	338,722.00	(21,307.20)	228,253.00	(57.73)%
Office Operations	3,435.08	2,618.79	(816.29)	18,289.39	16,493.58	(1,795.81)	11,256.00	(62.49)%
Dues & Subscriptions	11,031.01	15,150.00	4,118.99	119,518.64	70,900.00	(48,618.64)	40,600.00	(194.38)%
Supplies	11,782.58	44,462.52	32,679.94	86,758.21	152,075.04	65,316.83	63,150.00	(37.38)%
Contractual Services	7,704.10	11,674.98	3,970.88	179,886.36	70,049.96	(109,836.40)	46,700.00	(285.20)%
Consulting & Professional	16,256.89	3,875.01	(12,381.88)	101,319.16	70,250.02	(31,069.14)	62,500.00	(62.11)%
Building Repairs & Maintenance	35.96	2,325.00	2,289.04	3,895.46	13,950.00	10,054.54	9,300.00	58.11%
Equipment Repair & Maintenance	2,610.09	624.99	(1,985.10)	5,412.37	3,749.98	(1,662.39)	2,500.00	(116.49)%
Telecommunications	1,225.02	1,500.00	274.98	6,023.70	39,000.00	32,976.30	36,000.00	83.27%
Occupancy	7,473.82	7,875.00	401.18	76,917.51	47,250.00	(29,667.51)	31,500.00	(144.18)%
Training & Education	2,600.00	5,424.99	2,824.99	7,454.65	31,549.98	24,095.33	20,700.00	63.99%
Business Travel	2,168.10	0.00	(2,168.10)	14,477.80	0.00	(14,477.80)	0.00	0.00%
Building Improvements	0.00	3,750.00	3,750.00	697.50	22,500.00	21,802.50	15,000.00	95.35%
Office Furniture	436.36	499.98	63.62	8,742.22	1,999.96	(6,742.26)	1,000.00	(774.22)%
Equipment	324.93	8,000.01	7,675.08	4,158.24	53,058.02	48,899.78	37,058.00	88.78%
Repayment of Debt	7,500.00	0.00	(7,500.00)	37,500.00	30,000.00	(7,500.00)	30,000.00	(25.00)%
Miscellaneous	32,304.78	29,749.98	(2,554.80)	133,936.23	337,499.96	203,563.73	278,000.00	51.82%
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	164,347.48	156,795.13	115,990.00	93.49%
Total Expenditures	456,012.98	507,127.71	51,114.73	2,558,065.68	3,480,043.42	921,977.74	2,465,788.00	(3.74)%

Tazewell County
Statement of Revenues and Expenditures
220 - Health Department
500 - County Health
From 3/1/2022 Through 5/31/2022

	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>55,267.45</u>	<u>(42,435.48)</u>	<u>97,702.93</u>	<u>817,493.22</u>	<u>(335,088.96)</u>	<u>1,152,582.18</u>	<u>(250,218.00)</u>	<u>(426.71)%</u>

Tazewell County
Statement of Revenues and Expenditures
220 - Health Department
501 - Special Grants
From 3/1/2022 Through 5/31/2022

	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	903,968.91	853,222.47	50,746.44	5,853,681.55	6,745,512.94	(891,831.39)	5,039,068.00	16.17%
Miscellaneous Revenue	0.00	0.00	0.00	47,319.29	0.00	47,319.29	0.00	0.00%
Total Revenue	<u>903,968.91</u>	<u>853,222.47</u>	<u>50,746.44</u>	<u>5,901,000.84</u>	<u>6,745,512.94</u>	<u>(844,512.10)</u>	<u>5,039,068.00</u>	<u>17.11%</u>
Expenditures								
Salaries & Wages	749,899.94	600,354.00	(149,545.94)	4,432,123.28	3,571,498.00	(860,625.28)	2,370,790.00	(86.95)%
Fringe Benefits	78,881.30	99,999.75	21,118.45	688,021.72	601,045.50	(86,976.22)	401,046.00	(71.56)%
Office Operations	10,235.46	5,952.75	(4,282.71)	51,532.40	31,741.50	(19,790.90)	19,836.00	(159.79)%
Dues & Subscriptions	362.00	968.49	606.49	68,820.70	4,770.98	(64,049.72)	2,834.00	...328.39)%
Supplies	42,161.24	34,201.02	(7,960.22)	156,321.65	209,883.04	53,561.39	141,481.00	(10.49)%
Contractual Services	65,056.53	65,754.75	698.22	412,010.20	644,278.50	232,268.30	512,769.00	19.65%
Consulting & Professional	45,770.85	102.00	(45,668.85)	53,267.41	167,393.00	114,125.59	167,189.00	68.14%
Equipment Repair & Maintenance	0.00	0.00	0.00	154.00	0.00	(154.00)	0.00	0.00%
Telecommunications	3,611.14	4,719.99	1,108.85	34,101.22	20,879.98	(13,221.24)	11,440.00	(198.09)%
Occupancy	11.02	1,528.47	1,517.45	48,477.41	35,228.94	(13,248.47)	32,172.00	(50.68)%
Training & Education	18,881.48	7,093.74	(11,787.74)	31,108.04	77,366.48	46,258.44	63,179.00	50.76%
Business Travel	2,507.63	7,376.25	4,868.62	8,546.15	14,752.50	6,206.35	0.00	0.00%
Office Furniture	7,026.79	1,725.75	(5,301.04)	32,237.51	8,451.50	(23,786.01)	5,000.00	(544.75)%
Equipment	54.15	1,929.51	1,875.36	27,598.71	47,409.02	19,810.31	43,550.00	36.63%
Miscellaneous	0.00	0.00	0.00	0.00	594,101.00	594,101.00	594,101.00	100.00%
Adjustments	0.00	0.00	0.00	1,976.98	0.00	(1,976.98)	0.00	0.00%
Total Expenditures	<u>1,024,459.53</u>	<u>831,706.47</u>	<u>(192,753.06)</u>	<u>6,046,297.38</u>	<u>6,028,799.94</u>	<u>(17,497.44)</u>	<u>4,365,387.00</u>	<u>(38.51)%</u>
Net Revenue Over Expenditures	<u>(120,490.62)</u>	<u>21,516.00</u>	<u>(142,006.62)</u>	<u>(145,296.54)</u>	<u>716,713.00</u>	<u>(862,009.54)</u>	<u>673,681.00</u>	<u>(121.57)%</u>

Tazewell County
Statement of Revenues and Expenditures
220 - Health Department
502 - 21st Century Schools
From 3/1/2022 Through 5/31/2022

	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	31,433.50	10,169.01	21,264.49	193,262.59	20,338.02	172,924.57	0.00	0.00%
Grants	0.00	0.00	0.00	13,911.32	0.00	13,911.32	0.00	0.00%
Fees	118,867.91	139,806.24	(20,938.33)	545,180.60	1,004,612.48	(459,431.88)	725,000.00	(24.80)%
Miscellaneous Revenue	0.00	0.00	0.00	104,623.00	0.00	104,623.00	0.00	0.00%
Total Revenue	150,301.41	149,975.25	326.16	856,977.51	1,024,950.50	(167,972.99)	725,000.00	18.20%
Expenditures								
Salaries & Wages	76,102.30	94,138.02	18,035.72	521,139.43	728,501.04	207,361.61	540,225.00	3.53%
Fringe Benefits	1,591.17	4,638.24	3,047.07	29,215.02	67,870.48	38,655.46	58,594.00	50.14%
Office Operations	221.21	2,238.00	2,016.79	6,954.71	8,797.00	1,842.29	4,321.00	(60.95)%
Dues & Subscriptions	0.00	0.00	0.00	10,557.32	0.00	(10,557.32)	0.00	0.00%
Supplies	5,728.28	0.00	(5,728.28)	29,733.75	86,276.00	56,542.25	86,276.00	65.54%
Contractual Services	0.00	0.00	0.00	5,666.78	12,000.00	6,333.22	12,000.00	52.78%
Consulting & Professional	730.58	4,220.01	3,489.43	9,611.05	11,440.02	1,828.97	3,000.00	(220.37)%
Telecommunications	439.01	0.00	(439.01)	2,349.70	2,000.00	(349.70)	2,000.00	(17.48)%
Training & Education	15.00	971.25	956.25	6,118.50	14,425.50	8,307.00	12,483.00	50.99%
Business Travel	728.94	0.00	(728.94)	1,314.58	0.00	(1,314.58)	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%
Total Expenditures	85,556.49	106,205.52	20,649.03	623,787.85	932,810.04	309,022.19	720,399.00	13.41%
Net Revenue Over Expenditures	64,744.92	43,769.73	20,975.19	233,189.66	92,140.46	141,049.20	4,601.00	4,968.24%

Tazewell County
 Statement of Revenues and Expenditures
 221 - Solid Waste Planning
 No Department Code
 From 3/1/2022 Through 5/31/2022

	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	1,334.35	0.00	1,334.35	15,634.95	0.00	15,634.95	0.00	0.00%
Total Revenue	<u>1,334.35</u>	<u>0.00</u>	<u>1,334.35</u>	<u>15,634.95</u>	<u>0.00</u>	<u>15,634.95</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u><u>1,334.35</u></u>	<u><u>0.00</u></u>	<u><u>1,334.35</u></u>	<u><u>15,634.95</u></u>	<u><u>0.00</u></u>	<u><u>15,634.95</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 3/1/2022 Through 5/31/2022

	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 3/1/2022 Through 5/31/2022

	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	219,070.78	0.00	219,070.78	665,500.83	0.00	665,500.83	0.00	0.00%
Fees	0.00	91,248.75	(91,248.75)	95,867.95	522,497.50	(426,629.55)	340,000.00	(71.80)%
Interest	45.52	125.01	(79.49)	794.48	7,750.02	(6,955.54)	7,500.00	(89.41)%
Total Revenue	<u>219,116.30</u>	<u>91,373.76</u>	<u>127,742.54</u>	<u>762,163.26</u>	<u>530,247.52</u>	<u>231,915.74</u>	<u>347,500.00</u>	<u>119.33%</u>
Expenditures								
Salaries & Wages	28,891.73	29,840.25	948.52	163,174.65	168,250.50	5,075.85	108,570.00	(50.29)%
Fringe Benefits	2,690.03	4,699.74	2,009.71	21,366.63	26,723.48	5,356.85	17,324.00	(23.34)%
Office Operations	9.48	37.50	28.02	158.90	675.00	516.10	600.00	73.52%
Dues & Subscriptions	225.00	50.01	(174.99)	648.00	100.02	(547.98)	0.00	0.00%
Supplies	0.00	150.00	150.00	39.00	800.00	761.00	500.00	92.20%
Contractual Services	0.00	99.99	99.99	396.00	199.98	(196.02)	0.00	0.00%
Consulting & Professional	368.40	8,750.01	8,381.61	236,606.74	332,500.02	95,893.28	315,000.00	24.89%
Training & Education	50.00	125.01	75.01	129.00	750.02	621.02	500.00	74.20%
Grants & Awards	229,156.38	58,749.99	(170,406.39)	230,327.38	117,499.98	(112,827.40)	0.00	0.00%
Business Travel	9.95	150.00	140.05	112.99	900.00	787.01	600.00	81.17%
Equipment	0.00	0.00	0.00	527.00	0.00	(527.00)	0.00	0.00%
Total Expenditures	<u>261,400.97</u>	<u>102,652.50</u>	<u>(158,748.47)</u>	<u>653,486.29</u>	<u>648,399.00</u>	<u>(5,087.29)</u>	<u>443,094.00</u>	<u>(47.48)%</u>
Net Revenue Over Expenditures	<u>(42,284.67)</u>	<u>(11,278.74)</u>	<u>(31,005.93)</u>	<u>108,676.97</u>	<u>(118,151.48)</u>	<u>226,828.45</u>	<u>(95,594.00)</u>	<u>(213.69)%</u>

Tazewell County
Statement of Revenues and Expenditures
230 - Veterans' Assistance
550 - Veteran's Assistance
From 3/1/2022 Through 5/31/2022

	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	177,229.36	177,690.00	(460.64)	177,690.00	(0.26)%
Miscellaneous Revenue	0.00	0.00	0.00	1,734.34	0.00	1,734.34	0.00	0.00%
Total Revenue	0.00	0.00	0.00	178,963.70	177,690.00	1,273.70	177,690.00	0.72%
Expenditures								
Salaries & Wages	18,800.52	16,846.77	(1,953.75)	103,840.63	99,984.54	(3,856.09)	66,291.00	(56.64)%
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)	29,849.82	29,847.50	(2.32)	19,793.00	(50.81)%
Office Operations	280.98	162.48	(118.50)	915.32	974.96	59.64	650.00	(40.82)%
Dues & Subscriptions	0.00	56.25	56.25	425.00	337.50	(87.50)	225.00	(88.89)%
Supplies	0.00	1,749.99	1,749.99	13,907.78	10,499.98	(3,407.80)	7,000.00	(98.68)%
Consulting & Professional	19,100.00	17,780.01	(1,319.99)	110,558.84	106,680.02	(3,878.82)	71,120.00	(55.45)%
Telecommunications	0.00	125.01	125.01	0.00	750.02	750.02	500.00	100.00%
Training & Education	120.00	24.99	(95.01)	215.00	49.98	(165.02)	0.00	0.00%
Business Travel	866.97	912.51	45.54	5,187.18	5,475.02	287.84	3,650.00	(42.11)%
Adjustments	0.00	393.51	393.51	0.00	787.02	787.02	0.00	0.00%
Contingency	0.00	2,154.00	2,154.00	0.00	12,769.00	12,769.00	8,461.00	100.00%
Total Expenditures	44,197.04	45,232.77	1,035.73	264,899.57	268,155.54	3,255.97	177,690.00	(49.08)%
Net Revenue Over Expenditures	(44,197.04)	(45,232.77)	1,035.73	(85,935.87)	(90,465.54)	4,529.67	0.00	0.00%

Tazewell County
Statement of Revenues and Expenditures
231 - Animal Control
530 - Animal Control
From 3/1/2022 Through 5/31/2022

	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	102,761.00	119,749.02	(16,988.02)	604,893.50	749,498.04	(144,604.54)	510,000.00	18.61%
Contract for Services	28,265.93	28,003.68	262.25	167,240.48	168,942.36	(1,701.88)	112,935.00	48.09%
Fines	3,659.00	3,249.96	409.04	16,418.00	19,499.92	(3,081.92)	13,000.00	26.29%
Interest	16.94	125.01	(108.07)	331.02	2,450.02	(2,119.00)	2,200.00	(84.95)%
Miscellaneous Revenue	305.00	1,149.99	(844.99)	4,276.00	6,799.98	(2,523.98)	4,500.00	(4.98)%
Insufficient Funds Checks	0.00	0.00	0.00	(59.00)	0.00	(59.00)	0.00	0.00%
Total Revenue	135,007.87	152,277.66	(17,269.79)	793,100.00	947,190.32	(154,090.32)	642,635.00	23.41%
Expenditures								
Salaries & Wages	83,562.56	80,202.00	(3,360.56)	447,509.03	481,586.00	34,076.97	321,182.00	(39.33)%
Payroll Taxes	5,919.47	6,135.51	216.04	31,664.31	37,002.02	5,337.71	24,731.00	(28.03)%
Fringe Benefits	22,349.03	34,126.74	11,777.71	166,182.48	201,109.48	34,927.00	132,856.00	(25.08)%
Office Operations	2,694.80	3,549.99	855.19	16,510.73	21,299.98	4,789.25	14,200.00	(16.27)%
Dues & Subscriptions	420.00	93.75	(326.25)	772.25	512.50	(259.75)	325.00	(137.62)%
Supplies	7,157.03	6,099.99	(1,057.04)	39,500.06	35,999.98	(3,500.08)	23,800.00	(65.97)%
Contractual Services	7,500.74	12,054.99	4,554.25	47,849.95	68,209.98	20,360.03	44,100.00	(8.50)%
Consulting & Professional	0.00	1,212.51	1,212.51	5,979.00	14,275.02	8,296.02	11,850.00	49.54%
Building Repairs & Maintenance	1,095.60	1,125.00	29.40	4,672.83	6,780.00	2,107.17	4,530.00	(3.15)%
Equipment Repair & Maintenance	49.25	999.99	950.74	4,209.58	5,999.98	1,790.40	4,000.00	(5.24)%
Telecommunications	583.57	1,350.00	766.43	4,048.47	8,230.00	4,181.53	5,530.00	26.79%
Occupancy	2,607.09	2,487.48	(119.61)	13,560.00	15,924.96	2,364.96	10,950.00	(23.84)%
Training & Education	50.00	125.01	75.01	(975.00)	250.02	1,225.02	0.00	0.00%
Business Travel	0.00	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
Building Improvements	2,968.00	0.00	(2,968.00)	2,968.00	21,970.00	19,002.00	21,970.00	86.49%
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	3,749.98	3,749.98	2,500.00	100.00%
Miscellaneous	420.00	2,499.99	2,079.99	34,827.25	39,349.98	4,522.73	34,350.00	(1.39)%
Adjustments	0.00	1,674.00	1,674.00	0.00	3,348.00	3,348.00	0.00	0.00%
Contingency	0.00	7,718.01	7,718.01	0.00	48,305.02	48,305.02	32,869.00	100.00%
Total Expenditures	137,377.14	162,079.95	24,702.81	819,278.94	1,014,402.90	195,123.96	690,243.00	(18.69)%
Net Revenue Over Expenditures	(2,369.27)	(9,802.29)	7,433.02	(26,178.94)	(67,212.58)	41,033.64	(47,608.00)	(45.01)%

Tazewell County
 Statement of Revenues and Expenditures
 231 - Animal Control
 530 - Animal Control
 From 3/1/2022 Through 5/31/2022

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 3/1/2022 Through 5/31/2022

	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	7,195.92	7,552.74	356.82	14,158.76	15,105.48	946.72	0.00	0.00%
Total Expenditures	<u>7,195.92</u>	<u>7,552.74</u>	<u>356.82</u>	<u>14,158.76</u>	<u>15,105.48</u>	<u>946.72</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u>(7,195.92)</u>	<u>(7,552.74)</u>	<u>356.82</u>	<u>(14,158.76)</u>	<u>(15,105.48)</u>	<u>946.72</u>	<u>0.00</u>	<u>0.00%</u>

Tazewell County
Statement of Revenues and Expenditures
232 - G.I.S.
602 - County Clerk
From 3/1/2022 Through 5/31/2022

	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 3/1/2022 Through 5/31/2022

	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	21,319.68	20,988.75	(330.93)	12,841.52	41,977.50	29,135.98	0.00	0.00%
Total Expenditures	21,319.68	20,988.75	(330.93)	12,841.52	41,977.50	29,135.98	0.00	0.00%
Net Revenue Over Expenditures	(21,319.68)	(20,988.75)	(330.93)	(12,841.52)	(41,977.50)	29,135.98	0.00	0.00%

Tazewell County
Statement of Revenues and Expenditures
232 - G.I.S.
622 - GIS
From 3/1/2022 Through 5/31/2022

	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	77,438.00	87,500.01	(10,062.01)	544,747.25	527,219.02	17,528.23	352,219.00	54.66%
Interest	12.97	300.00	(287.03)	216.93	2,100.00	(1,883.07)	1,500.00	(85.54)%
Insufficient Funds Checks	0.00	0.00	0.00	(172.20)	0.00	(172.20)	0.00	0.00%
Total Revenue	<u>77,450.97</u>	<u>87,800.01</u>	<u>(10,349.04)</u>	<u>544,791.98</u>	<u>529,319.02</u>	<u>15,472.96</u>	<u>353,719.00</u>	<u>54.02%</u>
Expenditures								
Salaries & Wages	14,954.94	24,351.24	9,396.30	235,246.11	254,043.48	18,797.37	205,341.00	(14.56)%
Payroll Taxes	2,890.60	4,046.25	1,155.65	17,513.01	24,336.50	6,823.49	16,244.00	(7.81)%
Fringe Benefits	2,840.23	4,829.01	1,988.78	28,470.14	32,451.02	3,980.88	22,793.00	(24.91)%
Supplies	0.00	375.00	375.00	0.00	2,250.00	2,250.00	1,500.00	100.00%
Contractual Services	0.00	10,000.02	10,000.02	89,234.87	129,400.04	40,165.17	109,400.00	18.43%
Consulting & Professional	0.00	969.24	969.24	2,242.50	5,815.48	3,572.98	3,877.00	42.16%
Training & Education	420.00	505.02	85.02	1,670.40	3,056.04	1,385.64	2,046.00	18.36%
Business Travel	0.00	50.01	50.01	0.00	300.02	300.02	200.00	100.00%
Equipment	0.00	448.50	448.50	0.00	2,691.00	2,691.00	1,794.00	100.00%
Adjustments	0.00	1,235.25	1,235.25	0.00	2,470.50	2,470.50	0.00	0.00%
Total Expenditures	<u>21,105.77</u>	<u>46,809.54</u>	<u>25,703.77</u>	<u>374,377.03</u>	<u>456,814.08</u>	<u>82,437.05</u>	<u>363,195.00</u>	<u>(3.08)%</u>
Net Revenue Over Expenditures	<u>56,345.20</u>	<u>40,990.47</u>	<u>15,354.73</u>	<u>170,414.95</u>	<u>72,504.94</u>	<u>97,910.01</u>	<u>(9,476.00)</u>	<u>...898.38)%</u>

Tazewell County
Statement of Revenues and Expenditures
233 - Persons With Developmental Disabilities
540 - PDD
From 3/1/2022 Through 5/31/2022

	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	0.00	124,762.50	124,762.50	748,575.00	748,575.00	0.00	499,050.00	(50.00)%
Total Expenditures	<u>0.00</u>	<u>124,762.50</u>	<u>124,762.50</u>	<u>748,575.00</u>	<u>748,575.00</u>	<u>0.00</u>	<u>499,050.00</u>	<u>(50.00)%</u>
Net Revenue Over Expenditures	<u>0.00</u>	<u>(124,762.50)</u>	<u>124,762.50</u>	<u>(253,476.37)</u>	<u>(249,525.00)</u>	<u>(3,951.37)</u>	<u>0.00</u>	<u>0.00%</u>

Tazewell County
Statement of Revenues and Expenditures
234 - American Rescue Plan
600 - County Board
From 3/1/2022 Through 5/31/2022

	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	123.77	3,249.99	(3,126.22)	2,205.34	6,499.98	(4,294.64)	0.00	0.00%
Total Revenue	<u>123.77</u>	<u>3,249.99</u>	<u>(3,126.22)</u>	<u>12,802,799.34</u>	<u>6,499.98</u>	<u>12,796,299.36</u>	<u>0.00</u>	<u>0.00%</u>
Expenditures								
Salaries & Wages	2,488.24	0.00	(2,488.24)	2,488.24	0.00	(2,488.24)	0.00	0.00%
Consulting & Professional	10,262.60	12,500.01	2,237.41	26,412.60	25,000.02	(1,412.58)	0.00	0.00%
Buildings	0.00	1,250,000.01	1,250,000.01	0.00	2,500,000.02	2,500,000.02	0.00	0.00%
Building Improvements	0.00	999,999.99	999,999.99	0.00	1,999,999.98	1,999,999.98	0.00	0.00%
Total Expenditures	<u>12,750.84</u>	<u>2,262,500.01</u>	<u>2,249,749.17</u>	<u>28,900.84</u>	<u>4,525,000.02</u>	<u>4,496,099.18</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u>(12,627.07)</u>	<u>(2,259,250.02)</u>	<u>2,246,622.95</u>	<u>12,773,898.50</u>	<u>(4,518,500.04)</u>	<u>17,292,398.54</u>	<u>0.00</u>	<u>0.00%</u>

Tazewell County
Statement of Revenues and Expenditures
240 - Sheriff Grant Fund
200 - Sheriff
From 3/1/2022 Through 5/31/2022

	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	5,810.96	23,410.23	(17,599.27)	104,673.87	115,443.46	(10,769.59)	68,623.00	52.53%
Total Revenue	<u>5,810.96</u>	<u>23,410.23</u>	<u>(17,599.27)</u>	<u>104,673.87</u>	<u>115,443.46</u>	<u>(10,769.59)</u>	<u>68,623.00</u>	<u>52.53%</u>
Expenditures								
Salaries & Wages	32,576.47	22,410.24	(10,166.23)	147,132.84	109,443.48	(37,689.36)	64,623.00	(127.68)%
Miscellaneous	0.00	0.00	0.00	204.15	0.00	(204.15)	0.00	0.00%
Total Expenditures	<u>32,576.47</u>	<u>22,410.24</u>	<u>(10,166.23)</u>	<u>147,336.99</u>	<u>109,443.48</u>	<u>(37,893.51)</u>	<u>64,623.00</u>	<u>(127.99)%</u>
Net Revenue Over Expenditures	<u>(26,765.51)</u>	<u>999.99</u>	<u>(27,765.50)</u>	<u>(42,663.12)</u>	<u>5,999.98</u>	<u>(48,663.10)</u>	<u>4,000.00</u>	<u>...166.58)%</u>

Tazewell County
Statement of Revenues and Expenditures
250 - Treasurer's Automation
605 - County Treasurer
From 3/1/2022 Through 5/31/2022

	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	12,220.00	3,750.00	8,470.00	25,420.00	20,000.00	5,420.00	12,500.00	103.36%
Interest	1.20	3.75	(2.55)	25.47	407.50	(382.03)	400.00	(93.63)%
Miscellaneous Revenue	94.00	375.00	(281.00)	2,944.75	1,750.00	1,194.75	1,000.00	194.47%
Total Revenue	<u>12,315.20</u>	<u>4,128.75</u>	<u>8,186.45</u>	<u>28,390.22</u>	<u>22,157.50</u>	<u>6,232.72</u>	<u>13,900.00</u>	<u>104.25%</u>
Expenditures								
Salaries & Wages	0.00	3,750.00	3,750.00	9,424.13	22,500.00	13,075.87	15,000.00	37.17%
Office Operations	0.00	1,443.00	1,443.00	6,969.44	8,658.00	1,688.56	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>31,158.00</u>	<u>14,764.43</u>	<u>20,772.00</u>	<u>21.08%</u>
Net Revenue Over Expenditures	<u>12,315.20</u>	<u>(1,064.25)</u>	<u>13,379.45</u>	<u>11,996.65</u>	<u>(9,000.50)</u>	<u>20,997.15</u>	<u>(6,872.00)</u>	<u>(274.57)%</u>

Tazewell County
 Statement of Revenues and Expenditures
 251 - Probation Upgrade
 131 - Court Services
 From 3/1/2022 Through 5/31/2022

	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	48,395.61	0.00	48,395.61	278,511.08	0.00	278,511.08	0.00	0.00%
Interest	13.09	0.00	13.09	194.40	0.00	194.40	0.00	0.00%
Total Revenue	<u>48,408.70</u>	<u>0.00</u>	<u>48,408.70</u>	<u>278,705.48</u>	<u>0.00</u>	<u>278,705.48</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u><u>48,408.70</u></u>	<u><u>0.00</u></u>	<u><u>48,408.70</u></u>	<u><u>278,705.48</u></u>	<u><u>0.00</u></u>	<u><u>278,705.48</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>

Tazewell County
Statement of Revenues and Expenditures
252 - Risk Management & Liability
610 - County Administration
From 3/1/2022 Through 5/31/2022

	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	557,152.26	(557,152.26)	1,813,638.42	2,942,913.52	(1,129,275.10)	1,828,609.00	(0.82)%
Interest	2.28	124.98	(122.70)	10,972.31	749.96	10,222.35	500.00	2,094.46%
Total Revenue	<u>2.28</u>	<u>557,277.24</u>	<u>(557,274.96)</u>	<u>1,824,610.73</u>	<u>2,943,663.48</u>	<u>(1,119,052.75)</u>	<u>1,829,109.00</u>	<u>(0.25)%</u>
Expenditures								
Salaries & Wages	49,978.73	48,012.78	(1,965.95)	270,058.64	282,939.56	12,880.92	186,914.00	(44.48)%
Payroll Taxes	3,656.52	16,173.00	12,516.48	(5,706.38)	96,645.00	102,351.38	64,299.00	108.87%
Fringe Benefits	100,696.51	179,025.03	78,328.52	885,435.36	1,032,868.06	147,432.70	674,818.00	(31.21)%
Contractual Services	26,073.84	154,676.22	128,602.38	991,145.01	762,524.44	(228,620.57)	453,172.00	(118.71)%
Consulting & Professional Adjustments	17,665.99 0.00	114,525.00 0.00	96,859.01 0.00	377,622.18 0.00	586,550.00 5,306.00	208,927.82 5,306.00	357,500.00 5,306.00	(5.63)% 100.00%
Contingency	0.00	25,620.51	25,620.51	0.00	138,341.02	138,341.02	87,100.00	100.00%
Total Expenditures	<u>198,071.59</u>	<u>538,032.54</u>	<u>339,960.95</u>	<u>2,518,554.81</u>	<u>2,905,174.08</u>	<u>386,619.27</u>	<u>1,829,109.00</u>	<u>(37.69)%</u>
Net Revenue Over Expenditures	<u>(198,069.31)</u>	<u>19,244.70</u>	<u>(217,314.01)</u>	<u>(693,944.08)</u>	<u>38,489.40</u>	<u>(732,433.48)</u>	<u>0.00</u>	<u>0.00%</u>

Tazewell County
Statement of Revenues and Expenditures
253 - Drug Court
130 - Courts
From 3/1/2022 Through 5/31/2022

	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	5,944.03	6,249.99	(305.96)	37,274.71	37,499.98	(225.27)	25,000.00	49.10%
Interest	3.23	17.49	(14.26)	76.64	784.98	(708.34)	750.00	(89.78)%
Total Revenue	<u>5,947.26</u>	<u>6,267.48</u>	<u>(320.22)</u>	<u>37,351.35</u>	<u>38,284.96</u>	<u>(933.61)</u>	<u>25,750.00</u>	<u>45.05%</u>
Expenditures								
Office Operations	0.00	125.01	125.01	306.89	750.02	443.13	500.00	38.62%
Dues & Subscriptions	0.00	62.49	62.49	0.00	374.98	374.98	250.00	100.00%
Supplies	158.35	2,874.99	2,716.64	20,178.57	17,749.98	(2,428.59)	12,000.00	(68.15)%
Contractual Services	0.00	0.00	0.00	136.00	0.00	(136.00)	0.00	0.00%
Consulting & Professional	2,929.06	5,750.01	2,820.95	19,215.11	31,000.02	11,784.91	19,500.00	1.46%
Training & Education	0.00	1,450.02	1,450.02	3,000.00	8,700.04	5,700.04	5,800.00	48.28%
Total Expenditures	<u>3,087.41</u>	<u>10,262.52</u>	<u>7,175.11</u>	<u>42,836.57</u>	<u>58,575.04</u>	<u>15,738.47</u>	<u>38,050.00</u>	<u>(12.58)%</u>
Net Revenue Over Expenditures	<u>2,859.85</u>	<u>(3,995.04)</u>	<u>6,854.89</u>	<u>(5,485.22)</u>	<u>(20,290.08)</u>	<u>14,804.86</u>	<u>(12,300.00)</u>	<u>(55.40)%</u>

Tazewell County
 Statement of Revenues and Expenditures
 260 - Working Cash
 605 - County Treasurer
 From 3/1/2022 Through 5/31/2022

	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	5.75	0.00	5.75	3,694.13	0.00	3,694.13	0.00	0.00%
Total Revenue	<u>5.75</u>	<u>0.00</u>	<u>5.75</u>	<u>3,694.13</u>	<u>0.00</u>	<u>3,694.13</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u><u>5.75</u></u>	<u><u>0.00</u></u>	<u><u>5.75</u></u>	<u><u>3,694.13</u></u>	<u><u>0.00</u></u>	<u><u>3,694.13</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>

Tazewell County
 Statement of Revenues and Expenditures
 261 - Estate Tax
 605 - County Treasurer
 From 3/1/2022 Through 5/31/2022

	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	3.45	0.00	3.45	0.00	0.00%
Total Revenue	<u>0.22</u>	<u>0.00</u>	<u>0.22</u>	<u>3.45</u>	<u>0.00</u>	<u>3.45</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>3.45</u></u>	<u><u>0.00</u></u>	<u><u>3.45</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 3/1/2022 Through 5/31/2022

	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 3/1/2022 Through 5/31/2022

	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	5,601.54	0.00	(5,601.54)	6,235.93	0.00	(6,235.93)	0.00	0.00%
Total Expenditures	<u>5,601.54</u>	<u>0.00</u>	<u>(5,601.54)</u>	<u>6,235.93</u>	<u>0.00</u>	<u>(6,235.93)</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u>(5,601.54)</u>	<u>0.00</u>	<u>(5,601.54)</u>	<u>(1,570.68)</u>	<u>0.00</u>	<u>(1,570.68)</u>	<u>0.00</u>	<u>0.00%</u>

Tazewell County
 Statement of Revenues and Expenditures
 263 - Condemnation Fund
 605 - County Treasurer
 From 3/1/2022 Through 5/31/2022

	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	2.89	0.00	2.89	55.42	0.00	55.42	0.00	0.00%
Total Revenue	<u>2.89</u>	<u>0.00</u>	<u>2.89</u>	<u>55.42</u>	<u>0.00</u>	<u>55.42</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u><u>2.89</u></u>	<u><u>0.00</u></u>	<u><u>2.89</u></u>	<u><u>55.42</u></u>	<u><u>0.00</u></u>	<u><u>55.42</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>

Tazewell County
 Statement of Revenues and Expenditures
 264 - Unclaimed Monies
 605 - County Treasurer
 From 3/1/2022 Through 5/31/2022

	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	1.36	0.00	1.36	24.99	0.00	24.99	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>1.36</u>	<u>0.00</u>	<u>1.36</u>	<u>2,911.33</u>	<u>0.00</u>	<u>2,911.33</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u><u>1.36</u></u>	<u><u>0.00</u></u>	<u><u>1.36</u></u>	<u><u>2,911.33</u></u>	<u><u>0.00</u></u>	<u><u>2,911.33</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 3/1/2022 Through 5/31/2022

	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	36.24	0.00	36.24	416.00	0.00	416.00	0.00	0.00%
Total Revenue	36.24	0.00	36.24	416.00	0.00	416.00	0.00	0.00%
Net Revenue Over Expenditures	36.24	0.00	36.24	416.00	0.00	416.00	0.00	0.00%

Tazewell County
Statement of Revenues and Expenditures
300 - Circuit Clerk Automation
100 - Circuit Clerk
From 3/1/2022 Through 5/31/2022

	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	55,011.39	67,500.00	(12,488.61)	359,360.10	399,000.00	(39,639.90)	264,000.00	36.12%
Interest	19.66	50.01	(30.35)	360.50	3,100.02	(2,739.52)	3,000.00	(87.98)%
Total Revenue	<u>55,031.05</u>	<u>67,550.01</u>	<u>(12,518.96)</u>	<u>359,720.60</u>	<u>402,100.02</u>	<u>(42,379.42)</u>	<u>267,000.00</u>	<u>34.73%</u>
Expenditures								
Salaries & Wages	14,871.36	54,290.49	39,419.13	164,482.37	380,927.98	216,445.61	272,347.00	39.61%
Payroll Taxes	1,137.64	4,153.26	3,015.62	12,420.84	28,758.52	16,337.68	20,452.00	39.27%
Fringe Benefits	990.02	4,860.75	3,870.73	19,076.54	39,470.50	20,393.96	29,749.00	35.88%
Office Operations	0.00	1,250.01	1,250.01	0.00	7,500.02	7,500.02	5,000.00	100.00%
Contractual Services	28,457.75	31,035.51	2,577.76	88,569.29	72,071.02	(16,498.27)	10,000.00	(785.69)%
Training & Education	0.00	249.99	249.99	812.68	1,499.98	687.30	1,000.00	18.73%
Business Travel	0.00	249.99	249.99	75.80	1,499.98	1,424.18	1,000.00	92.42%
Office Furniture	0.00	1,250.01	1,250.01	103.00	7,500.02	7,397.02	5,000.00	97.94%
Transfers to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,656.00</u>	<u>0.00</u>	<u>(10,656.00)</u>	<u>0.00</u>	<u>0.00%</u>
Total Expenditures	<u>45,456.77</u>	<u>97,340.01</u>	<u>51,883.24</u>	<u>296,196.52</u>	<u>539,228.02</u>	<u>243,031.50</u>	<u>344,548.00</u>	<u>14.03%</u>
Net Revenue Over Expenditures	<u>9,574.28</u>	<u>(29,790.00)</u>	<u>39,364.28</u>	<u>63,524.08</u>	<u>(137,128.00)</u>	<u>200,652.08</u>	<u>(77,548.00)</u>	<u>(181.92)%</u>

Tazewell County
Statement of Revenues and Expenditures
301 - Circuit Clerk Operation Fund
100 - Circuit Clerk
From 3/1/2022 Through 5/31/2022

	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	25,812.32	22,500.00	3,312.32	140,272.09	122,500.00	17,772.09	77,500.00	81.00%
Interest	7.50	24.99	(17.49)	132.58	1,049.98	(917.40)	1,000.00	(86.74)%
Transfer From	0.00	0.00	0.00	10,656.00	0.00	10,656.00	0.00	0.00%
Total Revenue	<u>25,819.82</u>	<u>22,524.99</u>	<u>3,294.83</u>	<u>151,060.67</u>	<u>123,549.98</u>	<u>27,510.69</u>	<u>78,500.00</u>	<u>92.43%</u>
Expenditures								
Salaries & Wages	0.00	2,499.99	2,499.99	63,658.02	69,517.98	5,859.96	64,518.00	1.33%
Payroll Taxes	0.00	191.25	191.25	4,233.16	5,318.50	1,085.34	4,936.00	14.24%
Fringe Benefits	0.00	0.00	0.00	7,155.51	6,052.00	(1,103.51)	6,052.00	(18.23)%
Office Operations	174.24	0.00	(174.24)	174.24	0.00	(174.24)	0.00	0.00%
Dues & Subscriptions	0.00	0.00	0.00	100.00	0.00	(100.00)	0.00	0.00%
Contractual Services	1,254.31	2,499.99	1,245.68	19,527.66	14,999.98	(4,527.68)	10,000.00	(95.28)%
Training & Education	3,976.56	3,000.00	(976.56)	18,725.70	18,000.00	(725.70)	12,000.00	(56.05)%
Business Travel	127.53	375.00	247.47	405.51	2,250.00	1,844.49	1,500.00	72.97%
Office Furniture	0.00	1,250.01	1,250.01	1,827.78	3,500.02	1,672.24	1,000.00	(82.78)%
Total Expenditures	<u>5,532.64</u>	<u>9,816.24</u>	<u>4,283.60</u>	<u>115,807.58</u>	<u>119,638.48</u>	<u>3,830.90</u>	<u>100,006.00</u>	<u>(15.80)%</u>
Net Revenue Over Expenditures	<u>20,287.18</u>	<u>12,708.75</u>	<u>7,578.43</u>	<u>35,253.09</u>	<u>3,911.50</u>	<u>31,341.59</u>	<u>(21,506.00)</u>	<u>(263.92)%</u>

Tazewell County
Statement of Revenues and Expenditures
302 - Circuit Clerk Child Support
100 - Circuit Clerk
From 3/1/2022 Through 5/31/2022

	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	1,953.00	1,875.00	78.00	11,723.00	11,250.00	473.00	7,500.00	56.31%
Fees	2,951.50	4,374.99	(1,423.49)	37,975.08	28,749.98	9,225.10	20,000.00	89.88%
Interest	3.15	12.51	(9.36)	62.16	525.02	(462.86)	500.00	(87.57)%
Total Revenue	<u>4,907.65</u>	<u>6,262.50</u>	<u>(1,354.85)</u>	<u>49,760.24</u>	<u>40,525.00</u>	<u>9,235.24</u>	<u>28,000.00</u>	<u>77.72%</u>
Expenditures								
Salaries & Wages	420.00	11,585.52	11,165.52	35,288.52	28,171.04	(7,117.48)	5,000.00	(605.77)%
Payroll Taxes	32.13	886.26	854.13	2,496.26	1,772.52	(723.74)	0.00	0.00%
Fringe Benefits	0.00	3,864.24	3,864.24	9,759.55	7,728.48	(2,031.07)	0.00	0.00%
Office Operations	0.00	125.01	125.01	0.00	750.02	750.02	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>452.13</u>	<u>16,461.03</u>	<u>16,008.90</u>	<u>47,544.33</u>	<u>43,422.06</u>	<u>(4,122.27)</u>	<u>10,500.00</u>	<u>(352.80)%</u>
Net Revenue Over Expenditures	<u>4,455.52</u>	<u>(10,198.53)</u>	<u>14,654.05</u>	<u>2,215.91</u>	<u>(2,897.06)</u>	<u>5,112.97</u>	<u>17,500.00</u>	<u>(87.34)%</u>

Tazewell County
Statement of Revenues and Expenditures
303 - Circuit Clerk Document Storage
100 - Circuit Clerk
From 3/1/2022 Through 5/31/2022

	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	55,094.22	66,000.00	(10,905.78)	359,979.04	396,000.00	(36,020.96)	264,000.00	36.36%
Interest	26.61	75.00	(48.39)	448.21	3,150.00	(2,701.79)	3,000.00	(85.06)%
Total Revenue	<u>55,120.83</u>	<u>66,075.00</u>	<u>(10,954.17)</u>	<u>360,427.25</u>	<u>399,150.00</u>	<u>(38,722.75)</u>	<u>267,000.00</u>	<u>34.99%</u>
Expenditures								
Salaries & Wages	18,624.80	56,251.26	37,626.46	196,016.76	424,312.52	228,295.76	311,810.00	37.14%
Payroll Taxes	1,300.49	4,302.75	3,002.26	14,142.32	32,458.50	18,316.18	23,853.00	40.71%
Fringe Benefits	1,207.72	5,021.25	3,813.53	21,875.41	44,098.50	22,223.09	34,056.00	35.77%
Office Operations	0.00	4,375.02	4,375.02	28,062.16	14,250.04	(13,812.12)	5,500.00	(410.22)%
Contractual Services	28,457.75	31,035.51	2,577.76	31,294.03	72,071.02	40,776.99	10,000.00	(212.94)%
Training & Education	0.00	249.99	249.99	0.00	4,499.98	4,499.98	4,000.00	100.00%
Business Travel	0.00	125.01	125.01	0.00	750.02	750.02	500.00	100.00%
Office Furniture	0.00	624.99	624.99	1,109.34	4,749.98	3,640.64	3,500.00	68.30%
Total Expenditures	<u>49,590.76</u>	<u>101,985.78</u>	<u>52,395.02</u>	<u>292,500.02</u>	<u>597,190.56</u>	<u>304,690.54</u>	<u>393,219.00</u>	<u>25.61%</u>
Net Revenue Over Expenditures	<u>5,530.07</u>	<u>(35,910.78)</u>	<u>41,440.85</u>	<u>67,927.23</u>	<u>(198,040.56)</u>	<u>265,967.79</u>	<u>(126,219.00)</u>	<u>(153.82)%</u>

Tazewell County
Statement of Revenues and Expenditures
304 - Circuit Clerk Electronic Citation
100 - Circuit Clerk
From 3/1/2022 Through 5/31/2022

	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	15,220.21	16,250.01	(1,029.80)	99,069.45	77,500.02	21,569.43	45,000.00	120.15%
Interest	4.99	12.51	(7.52)	77.52	425.02	(347.50)	400.00	(80.62)%
Total Revenue	<u>15,225.20</u>	<u>16,262.52</u>	<u>(1,037.32)</u>	<u>99,146.97</u>	<u>77,925.04</u>	<u>21,221.93</u>	<u>45,400.00</u>	<u>118.39%</u>
Expenditures								
Office Operations	0.00	624.99	624.99	725.89	2,249.98	1,524.09	1,000.00	27.41%
Contractual Services	12,246.05	5,000.01	(7,246.04)	29,042.52	15,000.02	(14,042.50)	5,000.00	(480.85)%
Miscellaneous	0.00	2,499.99	2,499.99	8,250.68	9,999.98	1,749.30	5,000.00	(65.01)%
Total Expenditures	<u>12,246.05</u>	<u>8,124.99</u>	<u>(4,121.06)</u>	<u>38,019.09</u>	<u>27,249.98</u>	<u>(10,769.11)</u>	<u>11,000.00</u>	<u>(245.63)%</u>
Net Revenue Over Expenditures	<u><u>2,979.15</u></u>	<u><u>8,137.53</u></u>	<u><u>(5,158.38)</u></u>	<u><u>61,127.88</u></u>	<u><u>50,675.06</u></u>	<u><u>10,452.82</u></u>	<u><u>34,400.00</u></u>	<u><u>77.70%</u></u>

Tazewell County
Statement of Revenues and Expenditures
310 - County Clerk Vital Statistics Automation
602 - County Clerk
From 3/1/2022 Through 5/31/2022

	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	5,707.57	5,000.01	707.56	33,611.49	32,500.02	1,111.47	22,500.00	49.38%
Interest	0.40	6.24	(5.84)	19.49	137.48	(117.99)	125.00	(84.41)%
Miscellaneous Revenue	0.00	0.00	0.00	134.00	0.00	134.00	0.00	0.00%
Total Revenue	<u>5,707.97</u>	<u>5,006.25</u>	<u>701.72</u>	<u>33,764.98</u>	<u>32,637.50</u>	<u>1,127.48</u>	<u>22,625.00</u>	<u>49.24%</u>
Expenditures								
Salaries & Wages	2,898.00	2,701.26	(196.74)	16,897.58	16,046.52	(851.06)	10,644.00	(58.75)%
Payroll Taxes	221.69	246.75	25.06	1,216.19	1,307.50	91.31	814.00	(49.41)%
Fringe Benefits	188.99	206.76	17.77	1,908.47	1,594.52	(313.95)	1,181.00	(61.60)%
Office Operations	460.06	1,250.01	789.95	6,418.66	7,500.02	1,081.36	5,000.00	(28.37)%
Contractual Services	977.84	1,250.01	272.17	15,245.84	20,000.02	4,754.18	17,500.00	12.88%
Adjustments	0.00	63.00	63.00	0.00	126.00	126.00	0.00	0.00%
Total Expenditures	<u>4,746.58</u>	<u>5,717.79</u>	<u>971.21</u>	<u>41,686.74</u>	<u>46,574.58</u>	<u>4,887.84</u>	<u>35,139.00</u>	<u>(18.63)%</u>
Net Revenue Over Expenditures	<u>961.39</u>	<u>(711.54)</u>	<u>1,672.93</u>	<u>(7,921.76)</u>	<u>(13,937.08)</u>	<u>6,015.32</u>	<u>(12,514.00)</u>	<u>(36.70)%</u>

Tazewell County
Statement of Revenues and Expenditures
320 - Recorder's Document Storage
602 - County Clerk
From 3/1/2022 Through 5/31/2022

	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	112,634.92	77,499.99	35,134.93	764,085.76	312,499.98	451,585.78	157,500.00	385.13%
Interest	14.09	500.01	(485.92)	288.96	3,000.02	(2,711.06)	2,000.00	(85.55)%
Miscellaneous Revenue	0.00	0.00	0.00	9,132.34	0.00	9,132.34	0.00	0.00%
Total Revenue	112,649.01	78,000.00	34,649.01	773,507.06	315,500.00	458,007.06	159,500.00	384.96%
Expenditures								
Salaries & Wages	55,607.65	57,484.74	1,877.09	326,171.65	246,263.48	(79,908.17)	131,294.00	(148.43)%
Payroll Taxes	4,044.19	4,588.74	544.55	23,184.41	18,008.48	(5,175.93)	8,831.00	(162.53)%
Fringe Benefits	8,089.21	10,043.76	1,954.55	50,703.95	32,901.52	(17,802.43)	12,814.00	(295.69)%
Office Operations	8,750.00	2,187.51	(6,562.49)	18,672.97	13,125.02	(5,547.95)	8,750.00	(113.41)%
Supplies	800.00	0.00	(800.00)	800.00	0.00	(800.00)	0.00	0.00%
Contractual Services	0.00	12,500.01	12,500.01	0.00	25,000.02	25,000.02	0.00	0.00%
Consulting & Professional	242,623.37	12,500.01	(230,123.36)	374,804.72	96,500.02	(278,304.70)	71,500.00	(424.20)%
Training & Education	0.00	174.99	174.99	0.00	349.98	349.98	0.00	0.00%
Office Furniture	1,238.77	1,250.01	11.24	127,898.07	7,500.02	(120,398.05)	5,000.00	...457.96)%
Miscellaneous	0.00	0.00	0.00	1,010.00	0.00	(1,010.00)	0.00	0.00%
Adjustments	0.00	1,196.76	1,196.76	0.00	2,393.52	2,393.52	0.00	0.00%
Total Expenditures	321,153.19	101,926.53	(219,226.66)	923,245.77	442,042.06	(481,203.71)	238,189.00	(287.61)%
Net Revenue Over Expenditures	(208,504.18)	(23,926.53)	(184,577.65)	(149,738.71)	(126,542.06)	(23,196.65)	(78,689.00)	90.29%

Tazewell County
Statement of Revenues and Expenditures
330 - State's Attorney Special Funds
110 - State's Attorney
From 3/1/2022 Through 5/31/2022

	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	620.80	1,050.03	(429.23)	2,168.51	9,400.06	(7,231.55)	7,300.00	(70.29)%
Forfeitures	12,965.02	5,000.01	7,965.01	119,589.44	13,000.02	106,589.42	3,000.00	3,886.31%
Interest	15.75	39.99	(24.24)	266.22	2,179.98	(1,913.76)	2,100.00	(87.32)%
Miscellaneous Revenue	0.00	0.00	0.00	9,281.25	0.00	9,281.25	0.00	0.00%
Total Revenue	<u>13,601.57</u>	<u>6,090.03</u>	<u>7,511.54</u>	<u>131,305.42</u>	<u>24,580.06</u>	<u>106,725.36</u>	<u>12,400.00</u>	<u>958.91%</u>
Expenditures								
Consulting & Professional	0.00	23,750.01	23,750.01	0.00	142,500.02	142,500.02	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>142,500.02</u>	<u>142,500.02</u>	<u>95,000.00</u>	<u>100.00%</u>
Net Revenue Over Expenditures	<u>13,601.57</u>	<u>(17,659.98)</u>	<u>31,261.55</u>	<u>131,305.42</u>	<u>(117,919.96)</u>	<u>249,225.38</u>	<u>(82,600.00)</u>	<u>(258.97)%</u>

Tazewell County
Statement of Revenues and Expenditures
331 - State's Attorney Automation
110 - State's Attorney
From 3/1/2022 Through 5/31/2022

	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	1,443.66	2,000.01	(556.35)	9,370.50	12,000.02	(2,629.52)	8,000.00	17.13%
Interest	2.20	6.24	(4.04)	42.11	312.48	(270.37)	300.00	(85.96)%
Total Revenue	<u>1,445.86</u>	<u>2,006.25</u>	<u>(560.39)</u>	<u>9,412.61</u>	<u>12,312.50</u>	<u>(2,899.89)</u>	<u>8,300.00</u>	<u>13.40%</u>
Expenditures								
Contractual Services	0.00	5,000.01	5,000.01	0.00	30,000.02	30,000.02	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	30,000.02	30,000.02	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>60,000.04</u>	<u>49,734.25</u>	<u>40,000.00</u>	<u>74.34%</u>
Net Revenue Over Expenditures	<u><u>1,445.86</u></u>	<u><u>(7,993.77)</u></u>	<u><u>9,439.63</u></u>	<u><u>(853.18)</u></u>	<u><u>(47,687.54)</u></u>	<u><u>46,834.36</u></u>	<u><u>(31,700.00)</u></u>	<u><u>(97.31)%</u></u>

Tazewell County
Statement of Revenues and Expenditures
332 - Children's Advocacy
570 - Childrens' Advocacy
From 3/1/2022 Through 5/31/2022

	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	57,406.96	47,340.75	10,066.21	289,712.02	270,556.50	19,155.52	175,875.00	64.73%
Fees	2,294.05	0.00	2,294.05	41,058.01	0.00	41,058.01	0.00	0.00%
Interest	1.68	6.24	(4.56)	35.44	262.48	(227.04)	250.00	(85.82)%
Miscellaneous Revenue	0.00	20,499.99	(20,499.99)	20,880.00	136,999.98	(116,119.98)	96,000.00	(78.25)%
Total Revenue	59,702.69	67,846.98	(8,144.29)	351,685.47	407,818.96	(56,133.49)	272,125.00	29.24%
Expenditures								
Salaries & Wages	39,214.01	32,444.01	(6,770.00)	201,709.88	194,664.02	(7,045.86)	129,776.00	(55.43)%
Payroll Taxes	2,910.33	2,500.50	(409.83)	14,969.54	15,003.00	33.46	10,002.00	(49.67)%
Fringe Benefits	8,703.39	9,934.50	1,231.11	53,577.51	48,105.00	(5,472.51)	28,236.00	(89.75)%
Office Operations	2,425.92	1,250.01	(1,175.91)	7,090.11	7,800.02	709.91	5,300.00	(33.78)%
Dues & Subscriptions	0.00	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
Supplies	253.83	1,728.00	1,474.17	1,583.49	10,368.00	8,784.51	6,912.00	77.09%
Contractual Services	13,480.02	0.00	(13,480.02)	21,155.86	2,000.00	(19,155.86)	2,000.00	(957.79)%
Consulting & Professional	2,160.00	15,000.00	12,840.00	43,380.00	90,000.00	46,620.00	60,000.00	27.70%
Building Repairs & Maintenance	61.00	0.00	(61.00)	61.00	0.00	(61.00)	0.00	0.00%
Equipment Repair & Maintenance	687.50	0.00	(687.50)	687.50	0.00	(687.50)	0.00	0.00%
Telecommunications	462.12	0.00	(462.12)	1,080.64	0.00	(1,080.64)	0.00	0.00%
Occupancy	3,106.32	5,049.99	1,943.67	24,680.77	30,299.98	5,619.21	20,200.00	(22.18)%
Training & Education	3,234.13	1,624.98	(1,609.15)	9,474.00	8,749.96	(724.04)	5,500.00	(72.25)%
Office Furniture	0.00	750.00	750.00	3,939.73	4,500.00	560.27	3,000.00	(31.32)%
Total Expenditures	76,698.57	70,281.99	(6,416.58)	383,390.03	411,989.98	28,599.95	271,426.00	(41.25)%
Net Revenue Over Expenditures	(16,995.88)	(2,435.01)	(14,560.87)	(31,704.56)	(4,171.02)	(27,533.54)	699.00	...635.70)%

Tazewell County
Statement of Revenues and Expenditures
340 - Law Library
130 - Courts
From 3/1/2022 Through 5/31/2022

	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	11,746.75	9,999.99	1,746.76	58,123.64	59,999.98	(1,876.34)	40,000.00	45.31%
Total Revenue	<u>11,746.75</u>	<u>9,999.99</u>	<u>1,746.76</u>	<u>58,123.64</u>	<u>59,999.98</u>	<u>(1,876.34)</u>	<u>40,000.00</u>	<u>45.31%</u>
Expenditures								
Salaries & Wages	6,509.40	5,856.00	(653.40)	34,833.75	34,342.00	(491.75)	22,630.00	(53.93)%
Payroll Taxes	497.95	447.99	(49.96)	2,664.58	2,652.98	(11.60)	1,757.00	(51.66)%
Fringe Benefits	585.55	698.25	112.70	4,732.18	4,586.50	(145.68)	3,190.00	(48.34)%
Office Operations	3,316.35	8,900.01	5,583.66	29,663.91	56,800.02	27,136.11	39,000.00	23.94%
Office Furniture	0.00	249.99	249.99	285.95	1,499.98	1,214.03	1,000.00	71.41%
Total Expenditures	<u>10,909.25</u>	<u>16,152.24</u>	<u>5,242.99</u>	<u>72,180.37</u>	<u>99,881.48</u>	<u>27,701.11</u>	<u>67,577.00</u>	<u>(6.81)%</u>
Net Revenue Over Expenditures	<u>837.50</u>	<u>(6,152.25)</u>	<u>6,989.75</u>	<u>(14,056.73)</u>	<u>(39,881.50)</u>	<u>25,824.77</u>	<u>(27,577.00)</u>	<u>(49.03)%</u>

Tazewell County
Statement of Revenues and Expenditures
350 - Police Vehicle & Equipment Grant Fund
200 - Sheriff
From 3/1/2022 Through 5/31/2022

	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	25,591.46	13,624.98	11,966.48	103,568.93	79,749.96	23,818.97	52,500.00	97.27%
Interest	2.91	6.24	(3.33)	47.92	237.48	(189.56)	225.00	(78.70)%
Total Revenue	<u>25,594.37</u>	<u>13,631.22</u>	<u>11,963.15</u>	<u>103,616.85</u>	<u>79,987.44</u>	<u>23,629.41</u>	<u>52,725.00</u>	<u>96.52%</u>
Expenditures								
Supplies	353.39	5,000.01	4,646.62	26,089.66	30,000.02	3,910.36	20,000.00	(30.45)%
Automobiles	7,000.00	7,500.00	500.00	19,000.00	45,000.00	26,000.00	30,000.00	36.67%
Miscellaneous	0.00	0.00	0.00	2,182.44	0.00	(2,182.44)	0.00	0.00%
Total Expenditures	<u>7,353.39</u>	<u>12,500.01</u>	<u>5,146.62</u>	<u>47,272.10</u>	<u>75,000.02</u>	<u>27,727.92</u>	<u>50,000.00</u>	<u>5.46%</u>
Net Revenue Over Expenditures	<u>18,240.98</u>	<u>1,131.21</u>	<u>17,109.77</u>	<u>56,344.75</u>	<u>4,987.42</u>	<u>51,357.33</u>	<u>2,725.00</u>	<u>1,967.70%</u>

Tazewell County
Statement of Revenues and Expenditures
351 - Sheriff Electronic Citation
200 - Sheriff
From 3/1/2022 Through 5/31/2022

	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	1,334.86	999.99	334.87	6,825.40	6,999.98	(174.58)	5,000.00	36.51%
Interest	0.49	1.26	(0.77)	7.82	52.52	(44.70)	50.00	(84.36)%
Total Revenue	<u>1,335.35</u>	<u>1,001.25</u>	<u>334.10</u>	<u>6,833.22</u>	<u>7,052.50</u>	<u>(219.28)</u>	<u>5,050.00</u>	<u>35.31%</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	2,250.00	2,036.00	1,500.00	85.73%
Total Expenditures	<u>0.00</u>	<u>375.00</u>	<u>375.00</u>	<u>214.00</u>	<u>2,250.00</u>	<u>2,036.00</u>	<u>1,500.00</u>	<u>85.73%</u>
Net Revenue Over Expenditures	<u><u>1,335.35</u></u>	<u><u>626.25</u></u>	<u><u>709.10</u></u>	<u><u>6,619.22</u></u>	<u><u>4,802.50</u></u>	<u><u>1,816.72</u></u>	<u><u>3,550.00</u></u>	<u><u>86.46%</u></u>

Tazewell County
Statement of Revenues and Expenditures
353 - Sheriff Drug Fund
200 - Sheriff
From 3/1/2022 Through 5/31/2022

	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	6,455.83	0.00	6,455.83	27,850.43	0.00	27,850.43	0.00	0.00%
Interest	3.88	0.00	3.88	42.58	0.00	42.58	0.00	0.00%
Total Revenue	<u>6,459.71</u>	<u>0.00</u>	<u>6,459.71</u>	<u>27,893.01</u>	<u>0.00</u>	<u>27,893.01</u>	<u>0.00</u>	<u>0.00%</u>
Expenditures								
Contractual Services	<u>3,500.00</u>	<u>0.00</u>	<u>(3,500.00)</u>	<u>7,000.00</u>	<u>0.00</u>	<u>(7,000.00)</u>	<u>0.00</u>	<u>0.00%</u>
Total Expenditures	<u>3,500.00</u>	<u>0.00</u>	<u>(3,500.00)</u>	<u>7,000.00</u>	<u>0.00</u>	<u>(7,000.00)</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u><u>2,959.71</u></u>	<u><u>0.00</u></u>	<u><u>2,959.71</u></u>	<u><u>20,893.01</u></u>	<u><u>0.00</u></u>	<u><u>20,893.01</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>

Tazewell County
 Statement of Revenues and Expenditures
 354 - Care Track Fund
 200 - Sheriff
 From 3/1/2022 Through 5/31/2022

	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	1.17	0.00	1.17	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>3,601.17</u>	<u>0.00</u>	<u>3,601.17</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>3,601.17</u></u>	<u><u>0.00</u></u>	<u><u>3,601.17</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>

Tazewell County
Statement of Revenues and Expenditures
355 - Law Enforcement Operation Fund
200 - Sheriff
From 3/1/2022 Through 5/31/2022

	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	40,058.67	37,500.00	2,558.67	336,031.84	175,000.00	161,031.84	100,000.00	236.03%
Interest	1.73	2.49	(0.76)	58.71	79.98	(21.27)	75.00	(21.72)%
Total Revenue	<u>40,060.40</u>	<u>37,502.49</u>	<u>2,557.91</u>	<u>336,090.55</u>	<u>175,079.98</u>	<u>161,010.57</u>	<u>100,075.00</u>	<u>235.84%</u>
Expenditures								
Supplies	0.00	1,750.02	1,750.02	22,612.66	3,500.04	(19,112.62)	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	0.00	0.00	0.00	312,833.60	0.00	(312,833.60)	0.00	0.00%
Equipment	0.00	0.00	0.00	88,515.00	0.00	(88,515.00)	0.00	0.00%
Miscellaneous	0.00	37,500.00	37,500.00	4,890.00	75,000.00	70,110.00	0.00	0.00%
Total Expenditures	<u>0.00</u>	<u>39,250.02</u>	<u>39,250.02</u>	<u>428,851.26</u>	<u>228,500.04</u>	<u>(200,351.22)</u>	<u>150,000.00</u>	<u>(185.90)%</u>
Net Revenue Over Expenditures	<u>40,060.40</u>	<u>(1,747.53)</u>	<u>41,807.93</u>	<u>(92,760.71)</u>	<u>(53,420.06)</u>	<u>(39,340.65)</u>	<u>(49,925.00)</u>	<u>85.80%</u>

Tazewell County
Statement of Revenues and Expenditures
360 - Coroner's Fee Fund
230 - Coroner
From 3/1/2022 Through 5/31/2022

	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	17,506.00	7,500.00	10,006.00	65,971.02	45,000.00	20,971.02	30,000.00	119.90%
Interest	4.93	12.51	(7.58)	83.53	625.02	(541.49)	600.00	(86.08)%
Total Revenue	<u>17,510.93</u>	<u>7,512.51</u>	<u>9,998.42</u>	<u>66,054.55</u>	<u>45,625.02</u>	<u>20,429.53</u>	<u>30,600.00</u>	<u>115.86%</u>
Expenditures								
Office Operations	0.00	500.01	500.01	1,417.49	3,000.02	1,582.53	2,000.00	29.13%
Supplies	99.00	625.02	526.02	582.88	3,750.04	3,167.16	2,500.00	76.68%
Contractual Services	212.00	750.00	538.00	644.00	4,500.00	3,856.00	3,000.00	78.53%
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	52,500.02	38,905.97	35,000.00	61.16%
Total Expenditures	<u>311.00</u>	<u>10,625.04</u>	<u>10,314.04</u>	<u>10,238.42</u>	<u>63,750.08</u>	<u>53,511.66</u>	<u>42,500.00</u>	<u>75.91%</u>
Net Revenue Over Expenditures	<u>17,199.93</u>	<u>(3,112.53)</u>	<u>20,312.46</u>	<u>55,816.13</u>	<u>(18,125.06)</u>	<u>73,941.19</u>	<u>(11,900.00)</u>	<u>(569.04)%</u>

Tazewell County
Statement of Revenues and Expenditures
370 - Public Defender Automation
120 - Public Defender
From 3/1/2022 Through 5/31/2022

	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	829.58	500.01	329.57	4,663.53	3,000.02	1,663.51	2,000.00	133.18%
Interest	0.17	0.24	(0.07)	2.12	5.48	(3.36)	5.00	(57.60)%
Total Revenue	<u>829.75</u>	<u>500.25</u>	<u>329.50</u>	<u>4,665.65</u>	<u>3,005.50</u>	<u>1,660.15</u>	<u>2,005.00</u>	<u>132.70%</u>
Net Revenue Over Expenditures	<u><u>829.75</u></u>	<u><u>500.25</u></u>	<u><u>329.50</u></u>	<u><u>4,665.65</u></u>	<u><u>3,005.50</u></u>	<u><u>1,660.15</u></u>	<u><u>2,005.00</u></u>	<u><u>132.70%</u></u>

Tazewell County
Statement of Revenues and Expenditures
380 - Emergency Services Telephone (E911)
900 - ETSB
From 3/1/2022 Through 5/31/2022

	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	359,970.74	434,999.97	(75,029.23)	3,013,290.18	2,527,999.94	485,290.24	1,658,000.00	81.74%
Interest	85.34	249.99	(164.65)	1,540.67	7,499.98	(5,959.31)	7,000.00	(77.99)%
Miscellaneous Revenue	0.00	875.01	(875.01)	13,329.73	1,750.02	11,579.71	0.00	0.00%
Total Revenue	360,056.08	436,124.97	(76,068.89)	3,028,160.58	2,537,249.94	490,910.64	1,665,000.00	81.87%
Expenditures								
Salaries & Wages	91,169.60	55,473.51	(35,696.09)	371,254.32	329,296.02	(41,958.30)	218,349.00	(70.03)%
Payroll Taxes	7,017.51	4,243.74	(2,773.77)	28,095.42	25,191.48	(2,903.94)	16,704.00	(68.20)%
Fringe Benefits	26,789.98	18,231.75	(8,558.23)	129,067.52	118,868.50	(10,199.02)	82,405.00	(56.63)%
Office Operations	500.00	624.99	124.99	3,760.83	3,749.98	(10.85)	2,500.00	(50.43)%
Dues & Subscriptions	2,350.01	2,499.99	149.98	41,269.57	14,999.98	(26,269.59)	10,000.00	(312.70)%
Supplies	1,938.79	1,500.00	(438.79)	8,086.44	9,000.00	913.56	6,000.00	(34.77)%
Contractual Services	289,290.63	174,999.99	(114,290.64)	1,227,468.47	1,050,999.98	(176,468.49)	701,000.00	(75.10)%
Consulting & Professional	3,378.40	12,500.01	9,121.61	13,628.40	25,000.02	11,371.62	0.00	0.00%
Equipment Repair & Maintenance	273.00	31,875.00	31,602.00	214,217.52	63,750.00	(150,467.52)	0.00	0.00%
Telecommunications	8,718.22	18,750.00	10,031.78	59,935.56	112,500.00	52,564.44	75,000.00	20.09%
Occupancy	272.68	0.00	(272.68)	272.68	0.00	(272.68)	0.00	0.00%
Training & Education	0.00	2,499.96	2,499.96	1,411.72	17,999.92	16,588.20	13,000.00	89.14%
Grants & Awards	0.00	0.00	0.00	586.70	0.00	(586.70)	0.00	0.00%
Equipment	148,150.53	159,999.99	11,849.46	285,149.62	869,999.98	584,850.36	550,000.00	48.15%
Automobiles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	0.00	0.00	0.00	511,205.84	0.00	(511,205.84)	0.00	0.00%
Contingency	0.00	24,159.99	24,159.99	0.00	132,067.98	132,067.98	83,748.00	100.00%
Total Expenditures	579,849.35	507,358.92	(72,490.43)	2,895,410.61	2,773,423.84	(121,986.77)	1,758,706.00	(64.63)%
Net Revenue Over Expenditures	(219,793.27)	(71,233.95)	(148,559.32)	132,749.97	(236,173.90)	368,923.87	(93,706.00)	(241.67)%

Tazewell County
Statement of Revenues and Expenditures
381 - Economic Development Grant
600 - County Board
From 3/1/2022 Through 5/31/2022

	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	49,496.75	232,669.74	(183,172.99)	81,255.07	465,339.48	(384,084.41)	0.00	0.00%
Total Revenue	<u>49,496.75</u>	<u>232,669.74</u>	<u>(183,172.99)</u>	<u>81,255.07</u>	<u>465,339.48</u>	<u>(384,084.41)</u>	<u>0.00</u>	<u>0.00%</u>
Expenditures								
Consulting & Professional	0.00	232,669.74	232,669.74	81,255.07	465,339.48	384,084.41	0.00	0.00%
Total Expenditures	<u>0.00</u>	<u>232,669.74</u>	<u>232,669.74</u>	<u>81,255.07</u>	<u>465,339.48</u>	<u>384,084.41</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u><u>49,496.75</u></u>	<u><u>0.00</u></u>	<u><u>49,496.75</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 3/1/2022 Through 5/31/2022

	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 3/1/2022 Through 5/31/2022

	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	105,440.18	171,250.02	(65,809.84)	591,742.57	1,027,500.04	(435,757.47)	685,000.00	(13.61)%
Interest	0.54	0.00	0.54	2.56	1.00	1.56	1.00	156.00%
Total Revenue	<u>105,440.72</u>	<u>171,250.02</u>	<u>(65,809.30)</u>	<u>591,745.13</u>	<u>1,027,501.04</u>	<u>(435,755.91)</u>	<u>685,001.00</u>	<u>(13.61)%</u>
Expenditures								
Contractual Services	<u>105,440.18</u>	<u>171,249.99</u>	<u>65,809.81</u>	<u>591,774.79</u>	<u>1,027,499.98</u>	<u>435,725.19</u>	<u>685,000.00</u>	<u>13.61%</u>
Total Expenditures	<u>105,440.18</u>	<u>171,249.99</u>	<u>65,809.81</u>	<u>591,774.79</u>	<u>1,027,499.98</u>	<u>435,725.19</u>	<u>685,000.00</u>	<u>13.61%</u>
Net Revenue Over Expenditures	<u>0.54</u>	<u>0.03</u>	<u>0.51</u>	<u>(29.66)</u>	<u>1.06</u>	<u>(30.72)</u>	<u>1.00</u>	<u>...066.00)%</u>

Tazewell County
Statement of Revenues and Expenditures
383 - Veterans' Memorial Fund
550 - Veteran's Assistance
From 3/1/2022 Through 5/31/2022

	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	0.90	0.00	0.90	0.00	0.00%
Total Revenue	0.06	0.00	0.06	0.90	0.00	0.90	0.00	0.00%
Expenditures								
Office Operations	0.00	0.00	0.00	317.50	0.00	(317.50)	0.00	0.00%
Total Expenditures	0.00	0.00	0.00	317.50	0.00	(317.50)	0.00	0.00%
Net Revenue Over Expenditures	0.06	0.00	0.06	(316.60)	0.00	(316.60)	0.00	0.00%

Tazewell County
Statement of Revenues and Expenditures
401 - Heritage Lake SSA
610 - County Administration
From 3/1/2022 Through 5/31/2022

	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	637,500.02	(637,500.02)	425,000.00	(100.00)%
Interest	0.00	77.01	(77.01)	0.00	2,614.02	(2,614.02)	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>640,114.04</u>	<u>(640,114.04)</u>	<u>427,460.00</u>	<u>(100.00)%</u>
Expenditures								
Highways & Bridges	0.00	14,280.00	14,280.00	169,119.70	207,560.00	38,440.30	179,000.00	5.52%
Miscellaneous	0.00	66,115.74	66,115.74	546,272.96	403,242.48	(143,030.48)	271,011.00	(101.57)%
Total Expenditures	<u>0.00</u>	<u>80,395.74</u>	<u>80,395.74</u>	<u>715,392.66</u>	<u>610,802.48</u>	<u>(104,590.18)</u>	<u>450,011.00</u>	<u>(58.97)%</u>
Net Revenue Over Expenditures	<u>0.00</u>	<u>25,931.28</u>	<u>(25,931.28)</u>	<u>(715,392.66)</u>	<u>29,311.56</u>	<u>(744,704.22)</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 3/1/2022 Through 5/31/2022

	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	21.65	0.00	21.65	447.68	0.00	447.68	0.00	0.00%
Total Revenue	<u>21.65</u>	<u>0.00</u>	<u>21.65</u>	<u>406,937.32</u>	<u>0.00</u>	<u>406,937.32</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u><u>21.65</u></u>	<u><u>0.00</u></u>	<u><u>21.65</u></u>	<u><u>406,937.32</u></u>	<u><u>0.00</u></u>	<u><u>406,937.32</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>