

Tazewell County
 Statement of Revenues and Expenditures
 100 - General Fund
 No Department Code
 From 6/1/2022 Through 8/31/2022

	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	25,552.13	0.00	(25,552.13)	177,684.28	0.00	(177,684.28)	0.00	0.00%
Total Expenditures	<u>25,552.13</u>	<u>0.00</u>	<u>(25,552.13)</u>	<u>177,684.28</u>	<u>0.00</u>	<u>(177,684.28)</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u>(25,552.13)</u>	<u>0.00</u>	<u>(25,552.13)</u>	<u>(177,684.28)</u>	<u>0.00</u>	<u>(177,684.28)</u>	<u>0.00</u>	<u>0.00%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
100 - Circuit Clerk
From 6/1/2022 Through 8/31/2022

	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	368,532.49	284,600.01	83,932.48	2,376,621.54	2,020,300.03	356,321.51	1,166,500.00	103.74%
Interest	121.20	249.99	(128.79)	965.64	10,749.97	(9,784.33)	10,000.00	(90.34)%
Miscellaneous Revenue	249.18	375.00	(125.82)	2,710.21	16,125.00	(13,414.79)	15,000.00	(81.93)%
Total Revenue	<u>368,902.87</u>	<u>285,225.00</u>	<u>83,677.87</u>	<u>2,380,297.39</u>	<u>2,047,175.00</u>	<u>333,122.39</u>	<u>1,191,500.00</u>	<u>99.77%</u>
Expenditures								
Salaries & Wages	234,451.42	230,499.00	(3,952.42)	1,388,104.06	1,387,534.00	(570.06)	696,037.00	(99.43)%
Payroll Taxes	17,347.86	17,633.25	285.39	101,046.07	106,146.75	5,100.68	53,247.00	(89.77)%
Fringe Benefits	44,657.50	76,820.73	32,163.23	458,002.19	553,512.19	95,510.00	323,050.00	(41.77)%
Office Operations	0.00	249.48	249.48	356.07	1,746.44	1,390.37	998.00	64.32%
Dues & Subscriptions	0.00	125.01	125.01	1,075.00	875.03	(199.97)	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	8,000.00	2,949.99	(5,050.01)	19,500.00	20,349.97	849.97	11,500.00	(69.57)%
Total Expenditures	<u>304,456.78</u>	<u>328,277.46</u>	<u>23,820.68</u>	<u>2,193,074.32</u>	<u>2,297,826.38</u>	<u>104,752.06</u>	<u>1,312,994.00</u>	<u>(67.03)%</u>
Net Revenue Over Expenditures	<u>64,446.09</u>	<u>(43,052.46)</u>	<u>107,498.55</u>	<u>187,223.07</u>	<u>(250,651.38)</u>	<u>437,874.45</u>	<u>(121,494.00)</u>	<u>(254.10)%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
101 - Jury Commission
From 6/1/2022 Through 8/31/2022

	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	16,831.00	15,712.50	(1,118.50)	93,676.38	109,987.50	16,311.12	62,850.00	(49.05)%
Payroll Taxes	243.65	341.49	97.84	963.15	2,390.47	1,427.32	1,366.00	29.49%
Fringe Benefits	0.00	89.01	89.01	0.00	483.03	483.03	216.00	100.00%
Office Operations	218.54	249.99	31.45	1,010.55	1,749.97	739.42	1,000.00	(1.05)%
Contractual Services	6,662.50	12,912.51	6,250.01	79,972.86	65,387.53	(14,585.33)	26,650.00	(200.09)%
Equipment Repair & Maintenance	0.00	162.00	162.00	0.00	1,134.00	1,134.00	648.00	100.00%
Telecommunications	0.00	249.99	249.99	0.00	1,749.97	1,749.97	1,000.00	100.00%
Business Travel	<u>9,107.95</u>	<u>8,750.01</u>	<u>(357.94)</u>	<u>40,673.01</u>	<u>61,250.03</u>	<u>20,577.02</u>	<u>35,000.00</u>	<u>(16.21)%</u>
Total Expenditures	<u>33,063.64</u>	<u>38,467.50</u>	<u>5,403.86</u>	<u>216,295.95</u>	<u>244,132.50</u>	<u>27,836.55</u>	<u>128,730.00</u>	<u>(68.02)%</u>
Net Revenue Over Expenditures	<u>(33,063.64)</u>	<u>(38,467.50)</u>	<u>5,403.86</u>	<u>(216,295.95)</u>	<u>(244,132.50)</u>	<u>27,836.55</u>	<u>(128,730.00)</u>	<u>68.02%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
110 - State's Attorney
From 6/1/2022 Through 8/31/2022

	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	42,644.09	41,082.24	1,561.85	292,866.19	275,123.72	17,742.47	151,877.00	92.83%
Fees	4,740.00	0.00	4,740.00	57,163.00	0.00	57,163.00	0.00	0.00%
Fines	20,562.03	62,499.99	(41,937.96)	187,714.65	437,499.97	(249,785.32)	250,000.00	(24.91)%
Total Revenue	<u>67,946.12</u>	<u>103,582.23</u>	<u>(35,636.11)</u>	<u>537,743.84</u>	<u>712,623.69</u>	<u>(174,879.85)</u>	<u>401,877.00</u>	<u>33.81%</u>
Expenditures								
Salaries & Wages	416,864.21	521,457.99	104,593.78	2,974,260.57	3,406,149.97	431,889.40	1,841,776.00	(61.49)%
Payroll Taxes	30,143.53	39,712.26	9,568.73	212,153.88	260,032.78	47,878.90	140,896.00	(50.57)%
Fringe Benefits	71,479.02	120,938.76	49,459.74	753,291.16	800,964.28	47,673.12	438,148.00	(71.93)%
Office Operations	2,734.29	4,475.01	1,740.72	19,172.25	29,425.03	10,252.78	16,000.00	(19.83)%
Dues & Subscriptions	0.00	2,625.00	2,625.00	10,878.74	16,375.00	5,496.26	8,500.00	(27.99)%
Contractual Services	5,250.00	8,124.99	2,874.99	40,078.50	51,874.97	11,796.47	27,500.00	(45.74)%
Consulting & Professional	8,023.15	58,700.01	50,676.86	192,252.74	289,500.03	97,247.29	113,400.00	(69.54)%
Equipment Repair & Maintenance	0.00	499.98	499.98	353.68	3,499.94	3,146.26	2,000.00	82.32%
Training & Education	3,783.57	8,116.23	4,332.66	7,053.23	24,348.69	17,295.46	0.00	0.00%
Business Travel	0.00	499.98	499.98	21.28	3,499.94	3,478.66	2,000.00	98.94%
Office Furniture	506.05	500.01	(6.04)	2,703.33	3,500.03	796.70	2,000.00	(35.17)%
Total Expenditures	<u>538,783.82</u>	<u>765,650.22</u>	<u>226,866.40</u>	<u>4,212,219.36</u>	<u>4,889,170.66</u>	<u>676,951.30</u>	<u>2,592,220.00</u>	<u>(62.49)%</u>
Net Revenue Over Expenditures	<u>(470,837.70)</u>	<u>(662,067.99)</u>	<u>191,230.29</u>	<u>(3,674,475.52)</u>	<u>(4,176,546.97)</u>	<u>502,071.45</u>	<u>(2,190,343.00)</u>	<u>67.76%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
120 - Public Defender
From 6/1/2022 Through 8/31/2022

	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	190,797.15	180,523.72	10,273.43	100,000.00	90.80%
Total Revenue	<u>27,512.37</u>	<u>26,841.24</u>	<u>671.13</u>	<u>190,797.15</u>	<u>180,523.72</u>	<u>10,273.43</u>	<u>100,000.00</u>	<u>90.80%</u>
Expenditures								
Salaries & Wages	263,418.61	280,320.00	16,901.39	1,768,710.44	1,815,882.00	47,171.56	974,922.00	(81.42)%
Payroll Taxes	18,217.92	21,360.99	3,143.07	124,524.43	138,698.97	14,174.54	74,616.00	(66.89)%
Fringe Benefits	59,671.48	88,929.75	29,258.27	599,692.03	597,117.25	(2,574.78)	330,328.00	(81.54)%
Office Operations	0.00	237.51	237.51	1,061.39	1,462.53	401.14	750.00	(41.52)%
Dues & Subscriptions	410.00	817.50	407.50	2,476.75	4,952.50	2,475.75	2,500.00	0.93%
Consulting & Professional	0.00	7,825.02	7,825.02	0.00	54,775.06	54,775.06	31,300.00	100.00%
Occupancy	6,397.50	0.00	(6,397.50)	44,782.50	0.00	(44,782.50)	0.00	0.00%
Training & Education	0.00	912.51	912.51	1,400.00	5,487.53	4,087.53	2,750.00	49.09%
Business Travel	0.00	12.51	12.51	38.64	287.53	248.89	250.00	84.54%
Total Expenditures	<u>348,115.51</u>	<u>400,415.79</u>	<u>52,300.28</u>	<u>2,542,686.18</u>	<u>2,618,663.37</u>	<u>75,977.19</u>	<u>1,417,416.00</u>	<u>(79.39)%</u>
Net Revenue Over Expenditures	<u>(320,603.14)</u>	<u>(373,574.55)</u>	<u>52,971.41</u>	<u>(2,351,889.03)</u>	<u>(2,438,139.65)</u>	<u>86,250.62</u>	<u>(1,317,416.00)</u>	<u>78.52%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
130 - Courts
From 6/1/2022 Through 8/31/2022

	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	4,686.50	2,250.00	2,436.50	36,509.77	15,750.00	20,759.77	9,000.00	305.66%
Grants	0.00	9,837.00	(9,837.00)	295,670.95	29,511.00	266,159.95	0.00	0.00%
Fines	3,937.27	1,000.02	2,937.25	16,255.56	4,500.06	11,755.50	1,500.00	983.70%
Miscellaneous Revenue	400.00	0.00	400.00	400.00	0.00	400.00	0.00	0.00%
Total Revenue	9,023.77	13,087.02	(4,063.25)	348,836.28	51,761.06	297,075.22	12,500.00	2,690.69%
Expenditures								
Salaries & Wages	42,332.00	44,899.50	2,567.50	310,488.14	261,964.50	(48,523.64)	127,266.00	(143.97)%
Payroll Taxes	3,052.16	3,442.26	390.10	18,611.13	20,074.78	1,463.65	9,748.00	(90.92)%
Fringe Benefits	7,037.29	10,710.00	3,672.71	68,714.18	72,355.00	3,640.82	40,225.00	(70.82)%
Office Operations	242.26	324.99	82.73	1,144.20	2,274.97	1,130.77	1,300.00	11.98%
Supplies	738.97	624.99	(113.98)	3,349.10	4,374.97	1,025.87	2,500.00	(33.96)%
Contractual Services	6,956.00	2,524.98	(4,431.02)	17,052.00	17,674.94	622.94	10,100.00	(68.83)%
Consulting & Professional	61,344.24	31,474.98	(29,869.26)	206,985.27	198,324.94	(8,660.33)	103,900.00	(99.22)%
Equipment Repair & Maintenance	274.00	200.01	(73.99)	823.78	1,400.03	576.25	800.00	(2.97)%
Training & Education	0.00	1,475.01	1,475.01	0.00	4,425.03	4,425.03	0.00	0.00%
Business Travel	789.49	624.99	(164.50)	258.66	1,874.97	1,616.31	0.00	0.00%
Office Furniture	112,344.99	675.00	(111,669.99)	298,886.87	2,025.00	(296,861.87)	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	235,111.40	96,976.71	(138,134.69)	926,918.30	589,469.13	(337,449.17)	298,539.00	(210.48)%
Net Revenue Over Expenditures	(226,087.63)	(83,889.69)	(142,197.94)	(578,082.02)	(537,708.07)	(40,373.95)	(286,039.00)	102.10%

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
131 - Court Services
From 6/1/2022 Through 8/31/2022

	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	109,651.44	319,697.73	(210,046.29)	2,178,708.15	2,162,817.19	15,890.96	1,203,724.00	81.00%
Fees	20.00	9,499.98	(9,479.98)	22,257.78	61,499.94	(39,242.16)	33,000.00	(32.55)%
Total Revenue	<u>109,671.44</u>	<u>329,197.71</u>	<u>(219,526.27)</u>	<u>2,200,965.93</u>	<u>2,224,317.13</u>	<u>(23,351.20)</u>	<u>1,236,724.00</u>	<u>77.97%</u>
Expenditures								
Salaries & Wages	430,513.85	479,303.46	48,789.61	2,808,943.53	3,254,720.38	445,776.85	1,816,810.00	(54.61)%
Payroll Taxes	30,658.09	36,666.75	6,008.66	201,646.42	248,986.25	47,339.83	138,986.00	(45.08)%
Fringe Benefits	85,055.13	142,480.74	57,425.61	904,472.74	1,006,821.22	102,348.48	579,379.00	(56.11)%
Supplies	1,842.85	1,772.49	(70.36)	10,118.92	12,407.47	2,288.55	7,090.00	(42.72)%
Contractual Services	352.56	7,175.01	6,822.45	7,778.28	21,525.03	13,746.75	0.00	0.00%
Consulting & Professional	82,591.21	96,338.49	13,747.28	356,450.39	674,369.47	317,919.08	385,354.00	7.50%
Equipment Repair & Maintenance	479.03	1,374.99	895.96	6,388.15	9,624.97	3,236.82	5,500.00	(16.15)%
Automobiles	782.94	1,500.00	717.06	8,722.78	10,500.00	1,777.22	6,000.00	(45.38)%
Total Expenditures	<u>632,275.66</u>	<u>766,611.93</u>	<u>134,336.27</u>	<u>4,304,521.21</u>	<u>5,238,954.79</u>	<u>934,433.58</u>	<u>2,939,119.00</u>	<u>(46.46)%</u>
Net Revenue Over Expenditures	<u>(522,604.22)</u>	<u>(437,414.22)</u>	<u>(85,190.00)</u>	<u>(2,103,555.28)</u>	<u>(3,014,637.66)</u>	<u>911,082.38</u>	<u>(1,702,395.00)</u>	<u>23.56%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
132 - Probation Upgrade
From 6/1/2022 Through 8/31/2022

	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	349,124.91	(306,426.21)	199,500.00	(78.60)%
Total Revenue	0.00	49,874.97	(49,874.97)	42,698.70	349,124.91	(306,426.21)	199,500.00	(78.60)%
Expenditures								
Office Operations	248.62	874.98	626.36	2,906.61	6,124.94	3,218.33	3,500.00	16.95%
Dues & Subscriptions	0.00	249.99	249.99	0.00	1,749.97	1,749.97	1,000.00	100.00%
Supplies	2,209.94	1,775.01	(434.93)	2,209.94	12,425.03	10,215.09	7,100.00	68.87%
Contractual Services	666.50	624.99	(41.51)	4,850.13	1,874.97	(2,975.16)	0.00	0.00%
Consulting & Professional	25,847.95	46,256.25	20,408.30	213,739.79	323,793.75	110,053.96	185,025.00	(15.52)%
Equipment Repair & Maintenance	29.27	1,882.50	1,853.23	1,238.22	13,177.50	11,939.28	7,530.00	83.56%
Training & Education	2,227.74	3,958.50	1,730.76	10,936.85	27,709.50	16,772.65	15,834.00	30.93%
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	1,749.97	1,749.97	1,000.00	100.00%
Office Furniture	0.00	1,040.01	1,040.01	5,117.99	3,120.03	(1,997.96)	0.00	0.00%
Equipment	7,776.03	7,280.01	(496.02)	28,874.66	55,120.03	26,245.37	33,280.00	13.24%
Automobiles	782.94	1,500.00	717.06	5,054.99	10,500.00	5,445.01	6,000.00	15.75%
Miscellaneous	125.32	999.99	874.67	2,342.34	6,999.97	4,657.63	4,000.00	41.44%
Total Expenditures	39,914.31	66,692.22	26,777.91	291,013.64	474,345.66	183,332.02	274,269.00	(6.11)%
Net Revenue Over Expenditures	(39,914.31)	(16,817.25)	(23,097.06)	(248,314.94)	(125,220.75)	(123,094.19)	(74,769.00)	232.11%

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
140 - Court Security
From 6/1/2022 Through 8/31/2022

	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	115,638.99	145,009.50	29,370.51	872,026.40	1,005,854.50	133,828.10	570,826.00	(52.77)%
Payroll Taxes	2,623.81	11,093.25	8,469.44	20,617.28	76,947.75	56,330.47	43,668.00	52.79%
Fringe Benefits	12,568.78	16,953.75	4,384.97	141,367.72	130,848.25	(10,519.47)	79,987.00	(76.74)%
Telecommunications	20,533.00	14,990.49	(5,542.51)	99,280.19	89,971.47	(9,308.72)	45,000.00	(120.62)%
Equipment	0.00	1,025.01	1,025.01	0.00	7,175.03	7,175.03	4,100.00	100.00%
Total Expenditures	<u>151,364.58</u>	<u>189,072.00</u>	<u>37,707.42</u>	<u>1,133,291.59</u>	<u>1,310,797.00</u>	<u>177,505.41</u>	<u>743,581.00</u>	<u>(52.41)%</u>
Net Revenue Over Expenditures	<u>(151,364.58)</u>	<u>(189,072.00)</u>	<u>37,707.42</u>	<u>(1,133,291.59)</u>	<u>(1,310,797.00)</u>	<u>177,505.41</u>	<u>(743,581.00)</u>	<u>52.41%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
200 - Sheriff
From 6/1/2022 Through 8/31/2022

	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	1,661,620.73	1,249,999.98	411,620.75	14,332,987.46	8,405,260.94	5,927,726.52	4,655,261.00	207.89%
Fees	143,311.99	185,399.97	(42,087.98)	1,180,657.54	1,251,549.91	(70,892.37)	695,350.00	69.79%
Interest	498.00	2,000.01	(1,502.01)	27,051.58	82,000.03	(54,948.45)	76,000.00	(64.41)%
Total Revenue	1,805,430.72	1,437,399.96	368,030.76	15,540,696.58	9,738,810.88	5,801,885.70	5,426,611.00	186.38%
Expenditures								
Salaries & Wages	773,984.48	863,786.01	89,801.53	5,676,730.44	6,105,047.03	428,316.59	3,513,689.00	(61.56)%
Payroll Taxes	137,563.19	147,654.00	10,090.81	1,028,810.65	1,038,659.00	9,848.35	595,697.00	(72.71)%
Fringe Benefits	400,081.43	617,638.53	217,557.10	3,943,337.27	4,538,301.59	594,964.32	2,685,386.00	(46.84)%
Office Operations	2,638.90	5,000.01	2,361.11	29,705.86	35,000.03	5,294.17	20,000.00	(48.53)%
Dues & Subscriptions	(54.87)	750.00	804.87	5,648.29	5,250.00	(398.29)	3,000.00	(88.28)%
Supplies	49,299.24	93,324.96	44,025.72	676,067.39	618,274.88	(57,792.51)	338,300.00	(99.84)%
Contractual Services	350,413.85	281,849.01	(68,564.84)	1,980,563.99	1,914,700.03	(65,863.96)	1,069,153.00	(85.25)%
Consulting & Professional	11,072.26	11,949.99	877.73	74,151.88	83,649.97	9,498.09	47,800.00	(55.13)%
Equipment Repair & Maintenance	16,502.29	29,000.01	12,497.72	144,944.74	203,000.03	58,055.29	116,000.00	(24.95)%
Telecommunications	0.00	0.00	0.00	200.47	0.00	(200.47)	0.00	0.00%
Training & Education	25,352.13	17,526.24	(7,825.89)	74,826.52	52,578.72	(22,247.80)	0.00	0.00%
Equipment	213.87	8,750.01	8,536.14	41,816.35	61,250.03	19,433.68	35,000.00	(19.48)%
Automobiles	28,222.26	59,809.77	31,587.51	469,992.22	406,429.31	(63,562.91)	227,000.00	(107.05)%
Miscellaneous	420.00	3,000.00	2,580.00	20,555.76	21,000.00	444.24	12,000.00	(71.30)%
Total Expenditures	1,795,709.03	2,140,038.54	344,329.51	14,167,351.83	15,083,140.62	915,788.79	8,663,025.00	(63.54)%
Net Revenue Over Expenditures	9,721.69	(702,638.58)	712,360.27	1,373,344.75	(5,344,329.74)	6,717,674.49	(3,236,414.00)	(142.43)%

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
201 - Jail
From 6/1/2022 Through 8/31/2022

	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	909,743.88	896,992.23	(12,751.65)	6,328,960.90	6,164,389.69	(164,571.21)	3,473,413.00	(82.21)%
Contractual Services	0.00	9,907.50	9,907.50	157,352.10	29,722.50	(127,629.60)	0.00	0.00%
Total Expenditures	<u>909,743.88</u>	<u>906,899.73</u>	<u>(2,844.15)</u>	<u>6,486,313.00</u>	<u>6,194,112.19</u>	<u>(292,200.81)</u>	<u>3,473,413.00</u>	<u>(86.74)%</u>
Net Revenue Over Expenditures	<u>(909,743.88)</u>	<u>(906,899.73)</u>	<u>(2,844.15)</u>	<u>(6,486,313.00)</u>	<u>(6,194,112.19)</u>	<u>(292,200.81)</u>	<u>(3,473,413.00)</u>	<u>86.74%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
202 - Clerical
From 6/1/2022 Through 8/31/2022

	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	104,458.33	116,108.52	11,650.19	853,250.65	818,553.56	(34,697.09)	470,228.00	(81.45)%
Fringe Benefits	0.00	97,472.25	97,472.25	389,889.06	292,416.75	(97,472.31)	0.00	0.00%
Total Expenditures	<u>104,458.33</u>	<u>213,580.77</u>	<u>109,122.44</u>	<u>1,243,139.71</u>	<u>1,110,970.31</u>	<u>(132,169.40)</u>	<u>470,228.00</u>	<u>(164.37)%</u>
Net Revenue Over Expenditures	<u>(104,458.33)</u>	<u>(213,580.77)</u>	<u>109,122.44</u>	<u>(1,243,139.71)</u>	<u>(1,110,970.31)</u>	<u>(132,169.40)</u>	<u>(470,228.00)</u>	<u>164.37%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
220 - EMA
From 6/1/2022 Through 8/31/2022

	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	51,922.30	16,999.98	34,922.32	158,178.36	118,999.94	39,178.42	68,000.00	132.62%
Miscellaneous Revenue	0.00	0.00	0.00	1,950.00	0.00	1,950.00	0.00	0.00%
Total Revenue	51,922.30	16,999.98	34,922.32	160,128.36	118,999.94	41,128.42	68,000.00	135.48%
Expenditures								
Salaries & Wages	25,169.19	27,684.99	2,515.80	182,012.38	191,626.97	9,614.59	108,572.00	(67.64)%
Payroll Taxes	1,849.90	2,107.50	257.60	13,774.53	14,628.50	853.97	8,306.00	(65.84)%
Fringe Benefits	4,279.62	6,839.76	2,560.14	47,101.35	49,360.28	2,258.93	28,841.00	(63.31)%
Office Operations	176.53	200.01	23.48	1,730.25	1,650.03	(80.22)	1,050.00	(64.79)%
Supplies	1,492.58	1,887.48	394.90	8,660.53	8,062.44	(598.09)	2,400.00	(260.86)%
Contractual Services	0.00	187.50	187.50	2,781.08	5,062.50	2,281.42	4,500.00	38.20%
Consulting & Professional	7,520.36	4,749.99	(2,770.37)	25,254.53	30,549.97	5,295.44	16,300.00	(54.94)%
Building Repairs & Maintenance	3,600.00	1,406.25	(2,193.75)	3,897.89	4,743.75	845.86	525.00	(642.46)%
Equipment Repair & Maintenance	393.44	1,362.51	969.07	4,140.44	10,387.53	6,247.09	6,300.00	34.28%
Telecommunications	204.69	975.00	770.31	3,175.74	6,125.00	2,949.26	3,200.00	0.76%
Occupancy	1,766.01	2,225.01	459.00	13,600.98	15,575.03	1,974.05	8,900.00	(52.82)%
Training & Education	233.38	962.52	729.14	1,729.89	2,887.56	1,157.67	0.00	0.00%
Business Travel	214.70	300.00	85.30	1,263.72	2,100.00	836.28	1,200.00	(5.31)%
Office Furniture	0.00	500.01	500.01	19,610.34	26,500.03	6,889.69	25,000.00	21.56%
Miscellaneous	0.00	4,449.99	4,449.99	711.14	16,849.97	16,138.83	3,500.00	79.68%
Total Expenditures	46,900.40	55,838.52	8,938.12	329,444.79	386,109.56	56,664.77	218,594.00	(50.71)%
Net Revenue Over Expenditures	5,021.90	(38,838.54)	43,860.44	(169,316.43)	(267,109.62)	97,793.19	(150,594.00)	12.43%

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
230 - Coroner
From 6/1/2022 Through 8/31/2022

	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	53,565.01	59,179.50	5,614.49	405,799.91	412,559.50	6,759.59	235,021.00	(72.67)%
Payroll Taxes	3,785.34	4,527.24	741.90	29,181.87	32,337.72	3,155.85	18,756.00	(55.59)%
Fringe Benefits	14,313.95	16,872.75	2,558.80	131,319.19	121,081.25	(10,237.94)	70,463.00	(86.37)%
Office Operations	279.80	205.26	(74.54)	1,310.13	1,436.78	126.65	821.00	(59.58)%
Dues & Subscriptions	0.00	220.50	220.50	1,365.00	1,543.50	178.50	882.00	(54.76)%
Supplies	918.39	2,374.98	1,456.59	15,609.76	16,124.94	515.18	9,000.00	(73.44)%
Contractual Services	0.00	125.01	125.01	900.00	875.03	(24.97)	500.00	(80.00)%
Consulting & Professional	23,455.00	37,875.03	14,420.03	317,906.50	231,125.09	(86,781.41)	117,500.00	(170.56)%
Equipment Repair & Maintenance	67.75	125.01	57.26	1,197.55	875.03	(322.52)	500.00	(139.51)%
Training & Education	517.12	1,712.49	1,195.37	1,874.14	5,137.47	3,263.33	0.00	0.00%
Business Travel	828.20	399.99	(428.21)	3,112.86	2,799.97	(312.89)	1,600.00	(94.55)%
Total Expenditures	<u>97,730.56</u>	<u>123,617.76</u>	<u>25,887.20</u>	<u>909,576.91</u>	<u>825,896.28</u>	<u>(83,680.63)</u>	<u>455,043.00</u>	<u>(99.89)%</u>
Net Revenue Over Expenditures	<u>(97,730.56)</u>	<u>(123,617.76)</u>	<u>25,887.20</u>	<u>(909,576.91)</u>	<u>(825,896.28)</u>	<u>(83,680.63)</u>	<u>(455,043.00)</u>	<u>99.89%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
240 - Justice Center Maintenance
From 6/1/2022 Through 8/31/2022

	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	1,603.10	0.00	(1,603.10)	12,592.89	0.00	(12,592.89)	0.00	0.00%
Fringe Benefits	1,057.99	0.00	(1,057.99)	17,881.38	0.00	(17,881.38)	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>2,661.09</u>	<u>0.00</u>	<u>(2,661.09)</u>	<u>167,276.14</u>	<u>0.00</u>	<u>(167,276.14)</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u>(2,661.09)</u>	<u>0.00</u>	<u>(2,661.09)</u>	<u>(167,276.14)</u>	<u>0.00</u>	<u>(167,276.14)</u>	<u>0.00</u>	<u>0.00%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
300 - Community Development
From 6/1/2022 Through 8/31/2022

	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	49,067.19	37,262.52	11,804.67	267,987.36	208,862.56	59,124.80	97,075.00	176.06%
Fines	9,645.85	6,124.98	3,520.87	45,477.31	35,374.94	10,102.37	17,000.00	167.51%
Total Revenue	<u>58,713.04</u>	<u>43,387.50</u>	<u>15,325.54</u>	<u>313,464.67</u>	<u>244,237.50</u>	<u>69,227.17</u>	<u>114,075.00</u>	<u>174.79%</u>
Expenditures								
Salaries & Wages	43,145.25	64,823.25	21,678.00	345,830.95	448,964.75	103,133.80	254,495.00	(35.89)%
Payroll Taxes	3,050.05	5,125.50	2,075.45	28,760.44	35,511.50	6,751.06	20,135.00	(42.84)%
Fringe Benefits	12,170.41	23,540.76	11,370.35	154,809.49	168,424.28	13,614.79	97,802.00	(58.29)%
Office Operations	176.80	99.99	(76.81)	683.24	699.97	16.73	400.00	(70.81)%
Dues & Subscriptions	0.00	249.24	249.24	1,763.00	1,744.72	(18.28)	997.00	(76.83)%
Supplies	1,012.76	909.75	(103.01)	4,589.69	5,268.25	678.56	2,539.00	(80.77)%
Contractual Services	10,938.47	7,272.48	(3,665.99)	51,277.95	50,907.44	(370.51)	29,090.00	(76.27)%
Consulting & Professional	0.00	0.00	0.00	1,507.50	0.00	(1,507.50)	0.00	0.00%
Equipment Repair & Maintenance	1,058.30	249.24	(809.06)	2,142.61	1,744.72	(397.89)	997.00	(114.91)%
Training & Education	156.25	874.98	718.73	336.25	2,624.94	2,288.69	0.00	0.00%
Grants & Awards	2,261.25	2,261.25	0.00	14,321.25	15,828.75	1,507.50	9,045.00	(58.33)%
Business Travel	55.75	105.99	50.24	479.55	741.97	262.42	424.00	(13.10)%
Miscellaneous	300.00	112.50	(187.50)	1,135.00	787.50	(347.50)	450.00	(152.22)%
Total Expenditures	<u>74,325.29</u>	<u>105,624.93</u>	<u>31,299.64</u>	<u>607,636.92</u>	<u>733,248.79</u>	<u>125,611.87</u>	<u>416,374.00</u>	<u>(45.94)%</u>
Net Revenue Over Expenditures	<u>(15,612.25)</u>	<u>(62,237.43)</u>	<u>46,625.18</u>	<u>(294,172.25)</u>	<u>(489,011.29)</u>	<u>194,839.04</u>	<u>(302,299.00)</u>	<u>(2.69)%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
600 - County Board
From 6/1/2022 Through 8/31/2022

	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	417.50	0.00	417.50	417.50	0.00	417.50	0.00	0.00%
Total Revenue	<u>417.50</u>	<u>0.00</u>	<u>417.50</u>	<u>417.50</u>	<u>0.00</u>	<u>417.50</u>	<u>0.00</u>	<u>0.00%</u>
Expenditures								
Salaries & Wages	70,992.74	72,574.50	1,581.76	463,907.97	504,312.50	40,404.53	286,589.00	(61.87)%
Payroll Taxes	5,453.84	5,620.74	166.90	37,374.95	39,061.22	1,686.27	22,199.00	(68.36)%
Fringe Benefits	8,464.39	14,261.73	5,797.34	87,747.62	103,376.19	15,628.57	60,591.00	(44.82)%
Office Operations	0.00	249.99	249.99	626.72	1,049.97	423.25	300.00	(108.91)%
Dues & Subscriptions	100.00	2,750.01	2,650.01	14,972.03	21,750.03	6,778.00	13,500.00	(10.90)%
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	417.00	1,125.00	708.00	13,164.95	3,375.00	(9,789.95)	0.00	0.00%
Training & Education	592.58	2,934.96	2,342.38	7,047.76	8,804.88	1,757.12	0.00	0.00%
Business Travel	1,802.15	2,025.00	222.85	8,929.48	20,175.00	11,245.52	14,100.00	36.67%
Total Expenditures	<u>87,822.70</u>	<u>101,541.93</u>	<u>13,719.23</u>	<u>636,295.67</u>	<u>701,904.79</u>	<u>65,609.12</u>	<u>397,279.00</u>	<u>(60.16)%</u>
Net Revenue Over Expenditures	<u>(87,405.20)</u>	<u>(101,541.93)</u>	<u>14,136.73</u>	<u>(635,878.17)</u>	<u>(701,904.79)</u>	<u>66,026.62</u>	<u>(397,279.00)</u>	<u>60.06%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
601 - County Auditor
From 6/1/2022 Through 8/31/2022

	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	16,013.57	15,042.00	(971.57)	99,574.71	112,294.00	12,719.29	67,168.00	(48.25)%
Payroll Taxes	1,209.63	1,284.51	74.88	7,542.75	8,991.53	1,448.78	5,138.00	(46.80)%
Fringe Benefits	151.66	99.99	(51.67)	2,054.74	26,238.97	24,184.23	25,939.00	92.08%
Office Operations	0.00	24.99	24.99	0.00	74.97	74.97	0.00	0.00%
Dues & Subscriptions	0.00	249.99	249.99	833.33	1,749.97	916.64	1,000.00	16.67%
Contractual Services	15.00	24.99	9.99	15.00	174.97	159.97	100.00	85.00%
Consulting & Professional	0.00	1,749.99	1,749.99	700.00	5,249.97	4,549.97	0.00	0.00%
Training & Education	0.00	125.01	125.01	205.00	375.03	170.03	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>17,389.86</u>	<u>18,601.47</u>	<u>1,211.61</u>	<u>110,925.53</u>	<u>155,649.41</u>	<u>44,723.88</u>	<u>99,845.00</u>	<u>(11.10)%</u>
Net Revenue Over Expenditures	<u>(17,389.86)</u>	<u>(18,601.47)</u>	<u>1,211.61</u>	<u>(110,925.53)</u>	<u>(155,649.41)</u>	<u>44,723.88</u>	<u>(99,845.00)</u>	<u>11.10%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
602 - County Clerk
From 6/1/2022 Through 8/31/2022

	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	3,125.00	(3,125.00)	2,000.00	(100.00)%
Subsidies & Reimbursements	13,050.00	8,750.01	4,299.99	49,950.00	41,250.03	8,699.97	15,000.00	233.00%
Grants	132,885.71	18,750.00	114,135.71	415,392.15	81,250.00	334,142.15	25,000.00	1,561.57%
Licenses and Permits	22,456.15	12,500.01	9,956.14	101,272.65	85,000.03	16,272.62	47,500.00	113.21%
Fees	188,095.21	157,737.51	30,357.70	1,428,783.62	1,347,362.53	81,421.09	874,150.00	63.45%
Interest	18.15	300.00	(281.85)	129.72	1,900.00	(1,770.28)	1,000.00	(87.03)%
Miscellaneous Revenue	39,179.36	5,000.01	34,179.35	166,140.46	35,000.03	131,140.43	20,000.00	730.70%
Total Revenue	395,684.58	203,412.54	192,272.04	2,161,668.60	1,594,887.62	566,780.98	984,650.00	119.54%
Expenditures								
Salaries & Wages	204,966.70	202,729.77	(2,236.93)	1,080,117.91	1,159,227.31	79,109.40	551,038.00	(96.02)%
Payroll Taxes	9,936.00	10,309.74	373.74	71,466.34	68,493.22	(2,973.12)	37,564.00	(90.25)%
Fringe Benefits	32,164.67	51,324.75	19,160.08	351,360.92	321,744.25	(29,616.67)	167,770.00	(109.43)%
Office Operations	782.87	549.99	(232.88)	4,790.63	3,649.97	(1,140.66)	2,000.00	(139.53)%
Dues & Subscriptions	690.00	350.01	(339.99)	1,440.00	2,250.03	810.03	1,200.00	(20.00)%
Supplies	152,885.32	82,500.00	(70,385.32)	629,015.28	524,500.00	(104,515.28)	277,000.00	(127.08)%
Contractual Services	27,309.89	17,391.24	(9,918.65)	129,703.18	121,738.72	(7,964.46)	69,565.00	(86.45)%
Consulting & Professional	0.00	14,300.01	14,300.01	27,178.79	42,900.03	15,721.24	0.00	0.00%
Equipment Repair & Maintenance	0.00	249.99	249.99	1,410.35	1,749.97	339.62	1,000.00	(41.03)%
Telecommunications	449.80	600.00	150.20	2,565.37	1,800.00	(765.37)	0.00	0.00%
Training & Education	296.89	287.49	(9.40)	1,277.45	862.47	(414.98)	0.00	0.00%
Business Travel	4,402.17	1,749.99	(2,652.18)	11,882.66	12,249.97	367.31	7,000.00	(69.75)%
Building Improvements	(64,061.00)	0.00	64,061.00	3,259.34	0.00	(3,259.34)	0.00	0.00%
Office Furniture	0.00	1,250.01	1,250.01	4,497.70	8,750.03	4,252.33	5,000.00	10.05%
Equipment	0.00	0.00	0.00	9,703.00	0.00	(9,703.00)	0.00	0.00%
Total Expenditures	369,823.31	383,592.99	13,769.68	2,329,668.92	2,269,915.97	(59,752.95)	1,119,137.00	(108.17)%
Net Revenue Over Expenditures	25,861.27	(180,180.45)	206,041.72	(168,000.32)	(675,028.35)	507,028.03	(134,487.00)	24.92%

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
603 - Recorder of Deeds
From 6/1/2022 Through 8/31/2022

	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	2,127.11	2,470.26	343.15	5,398.13	7,410.78	2,012.65	0.00	0.00%
Payroll Taxes	0.00	189.00	189.00	0.00	567.00	567.00	0.00	0.00%
Fringe Benefits	0.00	225.51	225.51	0.00	676.53	676.53	0.00	0.00%
Training & Education	0.00	75.00	75.00	0.00	225.00	225.00	0.00	0.00%
Total Expenditures	<u>2,127.11</u>	<u>2,959.77</u>	<u>832.66</u>	<u>5,398.13</u>	<u>8,879.31</u>	<u>3,481.18</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u>(2,127.11)</u>	<u>(2,959.77)</u>	<u>832.66</u>	<u>(5,398.13)</u>	<u>(8,879.31)</u>	<u>3,481.18</u>	<u>0.00</u>	<u>0.00%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
605 - County Treasurer
From 6/1/2022 Through 8/31/2022

	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	114,999.99	(114,999.99)	882,908.94	764,999.97	117,908.97	420,000.00	110.22%
Interest	3,180.39	0.00	3,180.39	14,815.24	0.00	14,815.24	0.00	0.00%
Miscellaneous Revenue	0.00	500.01	(500.01)	0.00	1,500.03	(1,500.03)	0.00	0.00%
Total Revenue	3,180.39	115,500.00	(112,319.61)	897,724.18	766,500.00	131,224.18	420,000.00	113.74%
Expenditures								
Salaries & Wages	80,186.58	83,281.50	3,094.92	539,850.40	575,677.50	35,827.10	325,833.00	(65.68)%
Payroll Taxes	5,625.93	6,657.99	1,032.06	40,995.38	45,689.97	4,694.59	25,716.00	(59.42)%
Fringe Benefits	17,998.01	23,344.23	5,346.22	160,607.37	171,997.69	11,390.32	101,965.00	(57.51)%
Office Operations	0.00	262.50	262.50	1,327.47	1,657.50	330.03	870.00	(52.58)%
Dues & Subscriptions	0.00	174.99	174.99	1,000.00	1,224.97	224.97	700.00	(42.86)%
Contractual Services	0.00	1,250.01	1,250.01	2,603.03	8,750.03	6,147.00	5,000.00	47.94%
Equipment Repair & Maintenance	258.75	2,000.01	1,741.26	16,933.20	14,000.03	(2,933.17)	8,000.00	(111.67)%
Training & Education	0.00	699.99	699.99	322.56	2,099.97	1,777.41	0.00	0.00%
Business Travel	0.00	125.01	125.01	145.29	375.03	229.74	0.00	0.00%
Office Furniture	0.00	555.75	555.75	0.00	3,890.25	3,890.25	2,223.00	100.00%
Total Expenditures	104,069.27	118,351.98	14,282.71	763,784.70	825,362.94	61,578.24	470,307.00	(62.40)%
Net Revenue Over Expenditures	(100,888.88)	(2,851.98)	(98,036.90)	133,939.48	(58,862.94)	192,802.42	(50,307.00)	(366.24)%

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
610 - County Administration
From 6/1/2022 Through 8/31/2022

	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	68,888.54	500.01	(68,388.53)	195,193.97	5,800.03	(189,393.94)	4,300.00	...439.39)%
Payroll Taxes	4,899.19	6,488.25	1,589.06	38,173.16	48,635.75	10,462.59	29,171.00	(30.86)%
Fringe Benefits	279,669.73	21,796.26	(257,873.47)	550,090.98	181,626.78	(368,464.20)	116,238.00	(373.25)%
Office Operations	15,514.00	67,029.99	51,515.99	268,956.60	366,089.97	97,133.37	165,000.00	(63.00)%
Supplies	0.00	2,337.51	2,337.51	4,853.62	7,012.53	2,158.91	0.00	0.00%
Contractual Services	0.00	0.00	0.00	111,441.71	0.00	(111,441.71)	0.00	0.00%
Consulting & Professional	4,172.50	9,042.96	4,870.46	26,699.01	42,628.88	15,929.87	15,500.00	(72.25)%
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	21,875.03	10,575.03	12,500.00	9.60%
Training & Education	270.00	1,675.02	1,405.02	83,982.34	185,546.06	101,563.72	180,521.00	53.48%
Grants & Awards	62,715.75	62,715.75	0.00	451,655.25	451,655.25	0.00	263,508.00	(71.40)%
Equipment	0.00	562.50	562.50	17,834.49	3,937.50	(13,896.99)	2,250.00	(692.64)%
Repayment of Debt	0.00	79,727.49	79,727.49	637,790.91	1,448,182.47	810,391.56	1,209,000.00	47.25%
Adjustments	0.00	151,250.01	151,250.01	88,739.01	853,750.03	765,011.02	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)	2,595,890.25	2,601,276.06	1,448,532.00	100.37%
Total Expenditures	436,129.71	788,703.51	352,573.80	2,481,440.24	2,780,940.53	299,500.29	414,830.00	(498.18)%
Net Revenue Over Expenditures	(436,129.71)	(788,703.51)	352,573.80	(2,481,440.24)	(2,250,940.53)	(230,499.71)	115,170.00	...254.59)%

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
611 - Information Technology
From 6/1/2022 Through 8/31/2022

	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	187,168.53	81,118.53	106,050.00	0.00%
Contractual Services	138,487.75	96,249.99	(42,237.76)	640,288.47	651,249.97	10,961.50	362,500.00	(76.63)%
Consulting & Professional	3,150.41	8,250.00	5,099.59	26,092.91	57,750.00	31,657.09	33,000.00	20.93%
Equipment Repair & Maintenance	1,128.08	774.99	(353.09)	3,088.39	5,424.97	2,336.58	3,100.00	0.37%
Equipment	40,219.17	38,250.00	(1,969.17)	178,459.41	252,750.00	74,290.59	138,000.00	(29.32)%
Total Expenditures	<u>182,985.41</u>	<u>170,564.49</u>	<u>(12,420.92)</u>	<u>953,979.18</u>	<u>1,154,343.47</u>	<u>200,364.29</u>	<u>642,650.00</u>	<u>(48.44)%</u>
Net Revenue Over Expenditures	<u>(182,985.41)</u>	<u>(170,564.49)</u>	<u>(12,420.92)</u>	<u>(953,979.18)</u>	<u>(1,154,343.47)</u>	<u>200,364.29</u>	<u>(642,650.00)</u>	<u>48.44%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
612 - Human Resources
From 6/1/2022 Through 8/31/2022

	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	182,679.00	107,478.98	124,413.00	39.56%
Total Expenditures	0.00	19,422.00	19,422.00	75,200.02	182,679.00	107,478.98	124,413.00	39.56%
Net Revenue Over Expenditures	0.00	(19,422.00)	19,422.00	(75,200.02)	(182,679.00)	107,478.98	(124,413.00)	(39.56)%

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
613 - Finance
From 6/1/2022 Through 8/31/2022

	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	258,390.47	111,832.47	146,558.00	0.00%
Office Operations	2,031.99	2,000.01	(31.98)	10,293.96	15,500.03	5,206.07	9,500.00	(8.36)%
Supplies	3,587.43	5,625.00	2,037.57	35,978.84	37,875.00	1,896.16	21,000.00	(71.33)%
Contractual Services	18,271.26	15,251.25	(3,020.01)	100,344.30	106,758.75	6,414.45	61,005.00	(64.49)%
Total Expenditures	<u>23,890.68</u>	<u>60,153.75</u>	<u>36,263.07</u>	<u>293,175.10</u>	<u>418,524.25</u>	<u>125,349.15</u>	<u>238,063.00</u>	<u>(23.15)%</u>
Net Revenue Over Expenditures	<u>(23,890.68)</u>	<u>(60,153.75)</u>	<u>36,263.07</u>	<u>(293,175.10)</u>	<u>(418,524.25)</u>	<u>125,349.15</u>	<u>(238,063.00)</u>	<u>23.15%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
614 - County Audit
From 6/1/2022 Through 8/31/2022

	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	8,600.00	23,375.01	14,775.01	173,960.00	161,625.03	(12,334.97)	91,500.00	(90.12)%
Total Expenditures	<u>8,600.00</u>	<u>23,375.01</u>	<u>14,775.01</u>	<u>173,960.00</u>	<u>161,625.03</u>	<u>(12,334.97)</u>	<u>91,500.00</u>	<u>(90.12)%</u>
Net Revenue Over Expenditures	<u>(8,600.00)</u>	<u>(23,375.01)</u>	<u>14,775.01</u>	<u>(173,960.00)</u>	<u>(161,625.03)</u>	<u>(12,334.97)</u>	<u>(91,500.00)</u>	<u>90.12%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
615 - Farm Operations
From 6/1/2022 Through 8/31/2022

	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	1,133.73	11,750.01	(10,616.28)	67,305.00	75,250.03	(7,945.03)	40,000.00	68.26%
Total Revenue	<u>1,133.73</u>	<u>11,750.01</u>	<u>(10,616.28)</u>	<u>67,305.00</u>	<u>75,250.03</u>	<u>(7,945.03)</u>	<u>40,000.00</u>	<u>68.26%</u>
Expenditures								
Supplies	5,169.31	7,250.01	2,080.70	40,091.90	50,750.03	10,658.13	29,000.00	(38.25)%
Contractual Services	585.00	150.00	(435.00)	1,129.00	1,050.00	(79.00)	600.00	(88.17)%
Total Expenditures	<u>5,754.31</u>	<u>7,400.01</u>	<u>1,645.70</u>	<u>41,220.90</u>	<u>51,800.03</u>	<u>10,579.13</u>	<u>29,600.00</u>	<u>(39.26)%</u>
Net Revenue Over Expenditures	<u>(4,620.58)</u>	<u>4,350.00</u>	<u>(8,970.58)</u>	<u>26,084.10</u>	<u>23,450.00</u>	<u>2,634.10</u>	<u>10,400.00</u>	<u>150.81%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
620 - Supervisor of Assessments
From 6/1/2022 Through 8/31/2022

	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	68,549.05	64,749.97	3,799.08	37,000.00	85.27%
Miscellaneous Revenue	0.00	412.50	(412.50)	2,542.27	2,887.50	(345.23)	1,650.00	54.08%
Total Revenue	<u>10,625.01</u>	<u>9,662.49</u>	<u>962.52</u>	<u>71,091.32</u>	<u>67,637.47</u>	<u>3,453.85</u>	<u>38,650.00</u>	<u>83.94%</u>
Expenditures								
Salaries & Wages	55,143.43	69,032.28	13,888.85	366,211.80	493,264.84	127,053.04	286,168.00	(27.97)%
Payroll Taxes	4,019.70	5,801.76	1,782.06	27,091.27	39,033.28	11,942.01	21,628.00	(25.26)%
Fringe Benefits	10,056.24	24,594.99	14,538.75	151,004.66	163,697.97	12,693.31	89,913.00	(67.95)%
Office Operations	194.87	162.51	(32.36)	695.05	1,337.53	642.48	850.00	18.23%
Dues & Subscriptions	0.00	174.99	174.99	650.00	1,224.97	574.97	700.00	7.14%
Contractual Services	3,595.16	5,000.01	1,404.85	21,553.60	35,000.03	13,446.43	20,000.00	(7.77)%
Training & Education	618.75	1,425.00	806.25	1,242.28	4,275.00	3,032.72	0.00	0.00%
Business Travel	0.00	112.50	112.50	0.00	787.50	787.50	450.00	100.00%
Office Furniture	0.00	300.00	300.00	104.66	900.00	795.34	0.00	0.00%
Total Expenditures	<u>73,628.15</u>	<u>106,604.04</u>	<u>32,975.89</u>	<u>568,553.32</u>	<u>739,521.12</u>	<u>170,967.80</u>	<u>419,709.00</u>	<u>(35.46)%</u>
Net Revenue Over Expenditures	<u>(63,003.14)</u>	<u>(96,941.55)</u>	<u>33,938.41</u>	<u>(497,462.00)</u>	<u>(671,883.65)</u>	<u>174,421.65</u>	<u>(381,059.00)</u>	<u>30.55%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
621 - Board of Review
From 6/1/2022 Through 8/31/2022

	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	19,975.14	21,715.50	1,740.36	147,816.04	152,038.50	4,222.46	86,892.00	(70.11)%
Payroll Taxes	1,528.02	1,661.76	133.74	11,372.07	11,632.28	260.21	6,647.00	(71.09)%
Fringe Benefits	215.26	325.26	110.00	7,638.65	13,380.78	5,742.13	12,405.00	38.42%
Office Operations	94.85	150.00	55.15	619.31	1,050.00	430.69	600.00	(3.22)%
Dues & Subscriptions	0.00	300.00	300.00	371.95	2,100.00	1,728.05	1,200.00	69.00%
Consulting & Professional	0.00	1,412.49	1,412.49	2,100.00	9,887.47	7,787.47	5,650.00	62.83%
Training & Education	0.00	725.01	725.01	0.00	2,175.03	2,175.03	0.00	0.00%
Business Travel	0.00	62.49	62.49	0.00	437.47	437.47	250.00	100.00%
Total Expenditures	<u>21,813.27</u>	<u>26,352.51</u>	<u>4,539.24</u>	<u>169,918.02</u>	<u>192,701.53</u>	<u>22,783.51</u>	<u>113,644.00</u>	<u>(49.52)%</u>
Net Revenue Over Expenditures	<u>(21,813.27)</u>	<u>(26,352.51)</u>	<u>4,539.24</u>	<u>(169,918.02)</u>	<u>(192,701.53)</u>	<u>22,783.51</u>	<u>(113,644.00)</u>	<u>49.52%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
630 - Building Maintenance
From 6/1/2022 Through 8/31/2022

	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	1,862.35	0.00	1,862.35	1,862.35	0.00	1,862.35	0.00	0.00%
Total Revenue	1,862.35	0.00	1,862.35	1,862.35	0.00	1,862.35	0.00	0.00%
Expenditures								
Salaries & Wages	34,484.86	46,085.01	11,600.15	238,376.68	289,855.03	51,478.35	151,600.00	(57.24)%
Payroll Taxes	2,259.73	3,563.76	1,304.03	16,388.57	22,480.28	6,091.71	11,789.00	(39.02)%
Fringe Benefits	6,193.37	10,265.25	4,071.88	63,707.32	71,825.75	8,118.43	41,030.00	(55.27)%
Supplies	13,080.49	5,825.01	(7,255.48)	45,260.99	35,275.03	(9,985.96)	17,800.00	(154.28)%
Contractual Services	0.00	8,187.51	8,187.51	37,664.45	57,312.53	19,648.08	32,750.00	(15.01)%
Consulting & Professional	0.00	3,999.99	3,999.99	0.00	17,999.97	17,999.97	6,000.00	100.00%
Building Repairs & Maintenance	16,745.23	31,374.99	14,629.76	131,762.84	204,624.97	72,862.13	110,500.00	(19.24)%
Telecommunications	42,312.32	50,250.00	7,937.68	340,476.60	351,272.00	10,795.40	200,522.00	(69.80)%
Occupancy	85,508.88	75,024.99	(10,483.89)	508,252.74	520,584.97	12,332.23	295,510.00	(71.99)%
Training & Education	0.00	931.26	931.26	0.00	2,793.78	2,793.78	0.00	0.00%
Business Travel	0.00	62.49	62.49	0.00	437.47	437.47	250.00	100.00%
Building Improvements	14,760.00	516,104.76	501,344.76	715,552.00	3,248,314.28	2,532,762.28	1,700,000.00	57.91%
Office Furniture	0.00	0.00	0.00	585.24	0.00	(585.24)	0.00	0.00%
Total Expenditures	215,344.88	751,675.02	536,330.14	2,098,027.43	4,822,776.06	2,724,748.63	2,567,751.00	18.29%
Net Revenue Over Expenditures	(213,482.53)	(751,675.02)	538,192.49	(2,096,165.08)	(4,822,776.06)	2,726,610.98	(2,567,751.00)	(18.37)%

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
631 - Justice Center Maintenance
From 6/1/2022 Through 8/31/2022

	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	17,664.18	20,312.49	2,648.31	70,550.39	141,310.47	70,760.08	80,373.00	12.22%
Payroll Taxes	0.00	1,588.26	1,588.26	0.00	11,066.78	11,066.78	6,302.00	100.00%
Fringe Benefits	2,961.70	6,337.98	3,376.28	25,047.91	45,758.94	20,711.03	26,745.00	6.35%
Supplies	19,924.50	16,700.01	(3,224.49)	104,807.30	106,400.03	1,592.73	56,300.00	(86.16)%
Contractual Services	6,952.04	7,312.50	360.46	33,632.60	51,187.50	17,554.90	29,250.00	(14.98)%
Consulting & Professional	0.00	3,499.98	3,499.98	0.00	14,499.94	14,499.94	4,000.00	100.00%
Building Repairs & Maintenance	5,271.03	23,375.01	18,103.98	109,707.49	154,125.03	44,417.54	84,000.00	(30.60)%
Occupancy	86,422.44	61,250.04	(25,172.40)	471,246.72	427,950.12	(43,296.60)	244,200.00	(92.98)%
Building Improvements	206,700.00	57,500.01	(149,199.99)	206,700.00	172,500.03	(34,199.97)	0.00	0.00%
Equipment	5,163.91	7,500.00	2,336.09	46,948.09	52,500.00	5,551.91	30,000.00	(56.49)%
Total Expenditures	<u>351,059.80</u>	<u>205,376.28</u>	<u>(145,683.52)</u>	<u>1,068,640.50</u>	<u>1,177,298.84</u>	<u>108,658.34</u>	<u>561,170.00</u>	<u>(90.43)%</u>
Net Revenue Over Expenditures	<u>(351,059.80)</u>	<u>(205,376.28)</u>	<u>(145,683.52)</u>	<u>(1,068,640.50)</u>	<u>(1,177,298.84)</u>	<u>108,658.34</u>	<u>(561,170.00)</u>	<u>90.43%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
699 - Unassigned
From 6/1/2022 Through 8/31/2022

	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	2,785,417.46	1,512,500.01	1,272,917.45	8,498,768.90	10,299,717.03	(1,800,948.13)	5,762,217.00	47.49%
Consumption Taxes	2,819,749.32	1,465,250.01	1,354,499.31	11,298,954.06	9,703,512.03	1,595,442.03	5,307,762.00	112.88%
State & Federal Taxes	1,841,557.24	1,100,000.01	741,557.23	11,951,774.08	6,947,352.03	5,004,422.05	3,647,352.00	227.68%
Grants	0.00	0.00	0.00	1,749,529.00	0.00	1,749,529.00	0.00	0.00%
Fees	10,560.51	125,000.01	(114,439.50)	872,734.77	375,000.03	497,734.74	0.00	0.00%
Interest	0.00	1,599.99	(1,599.99)	3,395.96	67,799.97	(64,404.01)	63,000.00	(94.61)%
Miscellaneous Revenue	118,605.81	91,374.99	27,230.82	865,376.34	639,624.97	225,751.37	365,500.00	136.77%
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>7,575,890.34</u>	<u>4,295,725.02</u>	<u>3,280,165.32</u>	<u>35,240,533.11</u>	<u>29,733,006.06</u>	<u>5,507,527.05</u>	<u>16,845,831.00</u>	<u>109.19%</u>
Net Revenue Over Expenditures	<u>7,575,890.34</u>	<u>4,295,725.02</u>	<u>3,280,165.32</u>	<u>35,240,533.11</u>	<u>29,733,006.06</u>	<u>5,507,527.05</u>	<u>16,845,831.00</u>	<u>109.19%</u>

Tazewell County
Statement of Revenues and Expenditures
200 - IMRF
700 - Retirement
From 6/1/2022 Through 8/31/2022

	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	355,917.10	193,153.26	162,763.84	1,519,018.23	1,752,072.78	(233,054.55)	1,172,613.00	29.54%
Consumption Taxes	0.00	356,250.00	(356,250.00)	1,312,300.08	2,493,750.00	(1,181,449.92)	1,425,000.00	(7.91)%
State & Federal Taxes	0.00	42,500.01	(42,500.01)	586,453.23	263,123.03	323,330.20	135,623.00	332.41%
Total Revenue	<u>355,917.10</u>	<u>591,903.27</u>	<u>(235,986.17)</u>	<u>3,417,771.54</u>	<u>4,508,945.81</u>	<u>(1,091,174.27)</u>	<u>2,733,236.00</u>	<u>25.04%</u>
Expenditures								
Fringe Benefits	<u>246,335.66</u>	<u>29,938.26</u>	<u>(216,397.40)</u>	<u>1,134,828.48</u>	<u>2,864,814.78</u>	<u>1,729,986.30</u>	<u>2,775,000.00</u>	<u>59.11%</u>
Total Expenditures	<u>246,335.66</u>	<u>29,938.26</u>	<u>(216,397.40)</u>	<u>1,134,828.48</u>	<u>2,864,814.78</u>	<u>1,729,986.30</u>	<u>2,775,000.00</u>	<u>59.11%</u>
Net Revenue Over Expenditures	<u>109,581.44</u>	<u>561,965.01</u>	<u>(452,383.57)</u>	<u>2,282,943.06</u>	<u>1,644,131.03</u>	<u>638,812.03</u>	<u>(41,764.00)</u>	<u>...566.29)%</u>

Tazewell County
Statement of Revenues and Expenditures
201 - Social Security
700 - Retirement
From 6/1/2022 Through 8/31/2022

	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	511,322.74	277,491.00	233,831.74	1,612,310.65	1,942,437.00	(330,126.35)	1,109,964.00	45.26%
Consumption Taxes	0.00	143,749.98	(143,749.98)	597,245.22	1,006,249.94	(409,004.72)	575,000.00	3.87%
Total Revenue	<u>511,322.74</u>	<u>421,240.98</u>	<u>90,081.76</u>	<u>2,209,555.87</u>	<u>2,948,686.94</u>	<u>(739,131.07)</u>	<u>1,684,964.00</u>	<u>31.13%</u>
Expenditures								
Payroll Taxes	<u>87,281.86</u>	<u>101,526.51</u>	<u>14,244.65</u>	<u>707,838.20</u>	<u>2,004,579.53</u>	<u>1,296,741.33</u>	<u>1,700,000.00</u>	<u>58.36%</u>
Total Expenditures	<u>87,281.86</u>	<u>101,526.51</u>	<u>14,244.65</u>	<u>707,838.20</u>	<u>2,004,579.53</u>	<u>1,296,741.33</u>	<u>1,700,000.00</u>	<u>58.36%</u>
Net Revenue Over Expenditures	<u><u>424,040.88</u></u>	<u><u>319,714.47</u></u>	<u><u>104,326.41</u></u>	<u><u>1,501,717.67</u></u>	<u><u>944,107.41</u></u>	<u><u>557,610.26</u></u>	<u><u>(15,036.00)</u></u>	<u><u>...087.48)%</u></u>

Tazewell County
Statement of Revenues and Expenditures
202 - Health Internal Service
610 - County Administration
From 6/1/2022 Through 8/31/2022

	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	1,448,855.39	0.00	1,448,855.39	10,552,659.38	0.00	10,552,659.38	0.00	0.00%
Interest	1,003.07	0.00	1,003.07	5,724.70	0.00	5,724.70	0.00	0.00%
Miscellaneous Revenue	1,220.00	0.00	1,220.00	292,704.86	0.00	292,704.86	0.00	0.00%
Total Revenue	<u>1,451,078.46</u>	<u>0.00</u>	<u>1,451,078.46</u>	<u>10,851,088.94</u>	<u>0.00</u>	<u>10,851,088.94</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u><u>1,451,078.46</u></u>	<u><u>0.00</u></u>	<u><u>1,451,078.46</u></u>	<u><u>10,851,088.94</u></u>	<u><u>0.00</u></u>	<u><u>10,851,088.94</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>

Tazewell County
Statement of Revenues and Expenditures
202 - Health Internal Service
650 - Health Internal Service
From 6/1/2022 Through 8/31/2022

	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	9,805,116.13	(9,450,471.53)	5,533,981.00	(93.59)%
Interest	0.00	624.99	(624.99)	0.00	46,874.97	(46,874.97)	45,000.00	(100.00)%
Miscellaneous Revenue	0.00	1,250.01	(1,250.01)	0.00	13,750.03	(13,750.03)	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>9,865,741.13</u>	<u>(9,511,096.53)</u>	<u>5,588,981.00</u>	<u>(93.65)%</u>
Expenditures								
Contractual Services	1,324,475.32	1,405,386.21	80,910.89	9,110,872.50	10,036,737.63	925,865.13	5,820,579.00	(56.53)%
Consulting & Professional	21,921.72	32,310.00	10,388.28	165,890.18	240,930.00	75,039.82	144,000.00	(15.20)%
Total Expenditures	<u>1,346,397.04</u>	<u>1,437,696.21</u>	<u>91,299.17</u>	<u>9,276,762.68</u>	<u>10,277,667.63</u>	<u>1,000,904.95</u>	<u>5,964,579.00</u>	<u>(55.53)%</u>
Net Revenue Over Expenditures	<u>(1,346,397.04)</u>	<u>(12,109.50)</u>	<u>(1,334,287.54)</u>	<u>(8,922,118.08)</u>	<u>(411,926.50)</u>	<u>(8,510,191.58)</u>	<u>(375,598.00)</u>	<u>2,275.44%</u>

Tazewell County
Statement of Revenues and Expenditures
210 - Township Bridge
400 - Highway Department
From 6/1/2022 Through 8/31/2022

	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	612,779.75	(261,647.48)	558,080.00	(37.08)%
Interest	5.74	12.48	(6.74)	91.37	87.44	3.93	50.00	82.74%
Total Revenue	<u>5.74</u>	<u>18,245.73</u>	<u>(18,239.99)</u>	<u>351,223.64</u>	<u>612,867.19</u>	<u>(261,643.55)</u>	<u>558,130.00</u>	<u>(37.07)%</u>
Expenditures								
Consulting & Professional	0.00	8,289.75	8,289.75	102,702.46	102,949.25	246.79	78,080.00	(31.53)%
Highways & Bridges	0.00	13,803.00	13,803.00	382,577.36	521,409.00	138,831.64	480,000.00	20.30%
Total Expenditures	<u>0.00</u>	<u>22,092.75</u>	<u>22,092.75</u>	<u>485,279.82</u>	<u>624,358.25</u>	<u>139,078.43</u>	<u>558,080.00</u>	<u>13.04%</u>
Net Revenue Over Expenditures	<u><u>5.74</u></u>	<u><u>(3,847.02)</u></u>	<u><u>3,852.76</u></u>	<u><u>(134,056.18)</u></u>	<u><u>(11,491.06)</u></u>	<u><u>(122,565.12)</u></u>	<u><u>50.00</u></u>	<u><u>...212.36)%</u></u>

Tazewell County
Statement of Revenues and Expenditures
211 - County Highway
400 - Highway Department
From 6/1/2022 Through 8/31/2022

	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	863,901.27	468,912.51	394,988.76	2,641,513.12	3,198,887.53	(557,374.41)	1,792,150.00	47.39%
State & Federal Taxes	0.00	50,000.01	(50,000.01)	767,437.43	327,477.03	439,960.40	177,477.00	332.42%
Subsidies & Reimbursements	65,771.72	182,082.75	(116,311.03)	417,989.06	756,648.25	(338,659.19)	210,400.00	98.66%
Interest	313.68	249.99	63.69	1,748.38	12,749.97	(11,001.59)	12,000.00	(85.43)%
Miscellaneous Revenue	320.00	24,999.99	(24,679.99)	10,372.57	84,999.97	(74,627.40)	10,000.00	3.73%
Transfer From	0.00	0.00	0.00	127,912.68	(150,000.00)	277,912.68	(150,000.00)	(185.28)%
Total Revenue	930,306.67	726,245.25	204,061.42	3,966,973.24	4,230,762.75	(263,789.51)	2,052,027.00	93.32%
Expenditures								
Salaries & Wages	287,858.98	343,766.76	55,907.78	2,274,232.26	2,379,650.28	105,418.02	1,348,350.00	(68.67)%
Fringe Benefits	62,318.97	68,526.51	6,207.54	470,641.79	465,029.53	(5,612.26)	259,450.00	(81.40)%
Office Operations	0.00	1,000.02	1,000.02	29,647.08	7,000.06	(22,647.02)	4,000.00	(641.18)%
Dues & Subscriptions	60.00	699.99	639.99	4,773.33	4,499.97	(273.36)	2,400.00	(98.89)%
Supplies	123.52	31,275.00	31,151.48	245,587.74	251,025.00	5,437.26	157,200.00	(56.23)%
Contractual Services	4,190.05	20,925.00	16,734.95	60,012.23	64,275.00	4,262.77	1,500.00	...900.82)%
Consulting & Professional	16,934.96	17,899.23	964.27	41,271.90	83,697.69	42,425.79	30,000.00	(37.57)%
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	7,764.56	13,749.99	5,985.43	95,719.45	121,249.97	25,530.52	80,000.00	(19.65)%
Telecommunications	1,326.58	12,685.02	11,358.44	30,182.91	38,055.06	7,872.15	0.00	0.00%
Occupancy	9,196.29	11,032.50	1,836.21	41,950.32	33,097.50	(8,852.82)	0.00	0.00%
Training & Education	0.00	1,099.98	1,099.98	1,994.50	7,299.94	5,305.44	4,000.00	50.14%
Building Improvements	0.00	32,229.24	32,229.24	43,138.31	96,687.72	53,549.41	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	6,874.97	6,874.97	5,000.00	100.00%
Highways & Bridges	16.88	0.00	(16.88)	11,930.61	46,800.00	34,869.39	46,800.00	74.51%
Miscellaneous	2,511.21	0.00	(2,511.21)	381,274.80	508,291.00	127,016.20	508,291.00	24.99%
Adjustments	0.00	3,311.01	3,311.01	0.00	9,933.03	9,933.03	0.00	0.00%
Contingency	0.00	35,798.76	35,798.76	0.00	232,746.28	232,746.28	125,350.00	100.00%
Total Expenditures	392,302.00	594,624.00	202,322.00	3,822,132.87	4,416,213.00	594,080.13	2,632,341.00	(45.20)%
Net Revenue Over Expenditures	538,004.67	131,621.25	406,383.42	144,840.37	(185,450.25)	330,290.62	(580,314.00)	(124.96)%

Tazewell County
Statement of Revenues and Expenditures
211 - County Highway
401 - Building
From 6/1/2022 Through 8/31/2022

	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	3,147.23	3,750.00	602.77	14,253.18	11,250.00	(3,003.18)	0.00	0.00%
Building Repairs & Maintenance	0.00	4,925.01	4,925.01	4,160.72	14,775.03	10,614.31	0.00	0.00%
Total Expenditures	<u>3,147.23</u>	<u>8,675.01</u>	<u>5,527.78</u>	<u>18,413.90</u>	<u>26,025.03</u>	<u>7,611.13</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u>(3,147.23)</u>	<u>(8,675.01)</u>	<u>5,527.78</u>	<u>(18,413.90)</u>	<u>(26,025.03)</u>	<u>7,611.13</u>	<u>0.00</u>	<u>0.00%</u>

Tazewell County
Statement of Revenues and Expenditures
211 - County Highway
402 - Equipment
From 6/1/2022 Through 8/31/2022

	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	11,325.17	9,999.99	(1,325.18)	36,045.17	29,999.97	(6,045.20)	0.00	0.00%
Total Expenditures	11,325.17	9,999.99	(1,325.18)	36,045.17	29,999.97	(6,045.20)	0.00	0.00%
Net Revenue Over Expenditures	(11,325.17)	(9,999.99)	(1,325.18)	(36,045.17)	(29,999.97)	(6,045.20)	0.00	0.00%

Tazewell County
Statement of Revenues and Expenditures
212 - County Motor Fuel Tax
400 - Highway Department
From 6/1/2022 Through 8/31/2022

	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	337,023.06	1,290,814.98	(953,791.92)	8,297,696.79	8,884,274.94	(586,578.15)	5,011,830.00	65.56%
Subsidies & Reimbursements	438,967.94	18,186.75	420,781.19	510,288.75	125,881.25	384,407.50	71,321.00	615.48%
Interest	896.98	3,999.99	(3,103.01)	7,066.08	29,999.97	(22,933.89)	18,000.00	(60.74)%
Total Revenue	<u>776,887.98</u>	<u>1,313,001.72</u>	<u>(536,113.74)</u>	<u>8,815,051.62</u>	<u>9,040,156.16</u>	<u>(225,104.54)</u>	<u>5,101,151.00</u>	<u>72.81%</u>
Expenditures								
Salaries & Wages	32,875.68	37,760.49	4,884.81	255,785.39	259,639.47	3,854.08	146,358.00	(74.77)%
Payroll Taxes	2,336.66	2,888.76	552.10	18,274.19	19,862.28	1,588.09	11,196.00	(63.22)%
Fringe Benefits	7,944.22	6,438.75	(1,505.47)	52,092.90	47,363.25	(4,729.65)	28,047.00	(85.73)%
Consulting & Professional	0.00	118,425.00	118,425.00	38,796.80	384,375.00	345,578.20	29,100.00	(33.32)%
Business Travel	0.00	375.00	375.00	0.00	2,625.00	2,625.00	1,500.00	100.00%
Building Improvements	0.00	105,000.00	105,000.00	0.00	315,000.00	315,000.00	0.00	0.00%
Highways & Bridges	3,124,609.83	0.00	(3,124,609.83)	9,049,682.61	6,200,000.00	(2,849,682.61)	6,200,000.00	(45.96)%
Contingency	0.00	84,925.74	84,925.74	0.00	254,777.22	254,777.22	0.00	0.00%
Total Expenditures	<u>3,167,766.39</u>	<u>355,813.74</u>	<u>(2,811,952.65)</u>	<u>9,414,631.89</u>	<u>7,483,642.22</u>	<u>(1,930,989.67)</u>	<u>6,416,201.00</u>	<u>(46.73)%</u>
Net Revenue Over Expenditures	<u>(2,390,878.41)</u>	<u>957,187.98</u>	<u>(3,348,066.39)</u>	<u>(599,580.27)</u>	<u>1,556,513.94</u>	<u>(2,156,094.21)</u>	<u>(1,315,050.00)</u>	<u>(54.41)%</u>

Tazewell County
Statement of Revenues and Expenditures
213 - Township Motor Fuel Tax
400 - Highway Department
From 6/1/2022 Through 8/31/2022

	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	858,586.36	393,103.74	465,482.62	4,118,526.16	4,143,734.22	(25,208.06)	2,520,708.00	63.39%
Interest	249.69	1,250.01	(1,000.32)	1,472.97	9,750.03	(8,277.06)	6,000.00	(75.45)%
Miscellaneous Revenue	0.00	0.00	0.00	50,659.00	0.00	50,659.00	0.00	0.00%
Total Revenue	858,836.05	394,353.75	464,482.30	4,170,658.13	4,153,484.25	17,173.88	2,526,708.00	65.06%
Expenditures								
Consulting & Professional	0.00	40,998.00	40,998.00	175,258.52	122,994.00	(52,264.52)	0.00	0.00%
Highways & Bridges	609,576.15	681,249.99	71,673.84	3,165,222.82	5,243,749.97	2,078,527.15	3,200,000.00	1.09%
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	108,337.50	108,337.50	0.00	0.00%
Total Expenditures	609,576.15	758,360.49	148,784.34	3,468,394.02	5,625,081.47	2,156,687.45	3,350,000.00	(3.53)%
Net Revenue Over Expenditures	249,259.90	(364,006.74)	613,266.64	702,264.11	(1,471,597.22)	2,173,861.33	(823,292.00)	(185.30)%

Tazewell County
Statement of Revenues and Expenditures
214 - County Bridge
400 - Highway Department
From 6/1/2022 Through 8/31/2022

	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	390,247.26	211,775.01	178,472.25	1,193,793.78	1,445,425.03	(251,631.25)	810,100.00	47.36%
State & Federal Taxes	0.00	22,500.00	(22,500.00)	342,097.72	146,613.00	195,484.72	79,113.00	332.42%
Subsidies & Reimbursements	17,260.32	55,936.26	(38,675.94)	316,783.23	252,486.78	64,296.45	84,678.00	274.10%
Interest	549.10	1,999.98	(1,450.88)	5,415.36	13,999.94	(8,584.58)	8,000.00	(32.31)%
Total Revenue	<u>408,056.68</u>	<u>292,211.25</u>	<u>115,845.43</u>	<u>1,858,090.09</u>	<u>1,858,524.75</u>	<u>(434.66)</u>	<u>981,891.00</u>	<u>89.24%</u>
Expenditures								
Consulting & Professional	58,171.86	81,666.27	23,494.41	65,149.10	368,198.81	303,049.71	123,200.00	47.12%
Highways & Bridges	<u>422,825.54</u>	<u>389,068.26</u>	<u>(33,757.28)</u>	<u>1,878,330.20</u>	<u>3,027,545.78</u>	<u>1,149,215.58</u>	<u>1,860,341.00</u>	<u>(0.97)%</u>
Total Expenditures	<u>480,997.40</u>	<u>470,734.53</u>	<u>(10,262.87)</u>	<u>1,943,479.30</u>	<u>3,395,744.59</u>	<u>1,452,265.29</u>	<u>1,983,541.00</u>	<u>2.02%</u>
Net Revenue Over Expenditures	<u>(72,940.72)</u>	<u>(178,523.28)</u>	<u>105,582.56</u>	<u>(85,389.21)</u>	<u>(1,537,219.84)</u>	<u>1,451,830.63</u>	<u>(1,001,650.00)</u>	<u>(91.48)%</u>

Tazewell County
Statement of Revenues and Expenditures
215 - Matching Tax
400 - Highway Department
From 6/1/2022 Through 8/31/2022

	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	325,550.57	176,654.76	148,895.81	994,367.76	1,204,164.28	(209,796.52)	674,200.00	47.49%
State & Federal Taxes	0.00	3,000.00	(3,000.00)	66,056.55	24,276.00	41,780.55	15,276.00	332.42%
Interest	266.42	999.99	(733.57)	1,758.40	14,999.97	(13,241.57)	12,000.00	(85.35)%
Total Revenue	<u>325,816.99</u>	<u>180,654.75</u>	<u>145,162.24</u>	<u>1,062,182.71</u>	<u>1,243,440.25</u>	<u>(181,257.54)</u>	<u>701,476.00</u>	<u>51.42%</u>
Expenditures								
Highways & Bridges	<u>364,746.95</u>	<u>462,859.50</u>	<u>98,112.55</u>	<u>1,539,212.90</u>	<u>2,846,761.50</u>	<u>1,307,548.60</u>	<u>1,458,183.00</u>	<u>(5.56)%</u>
Total Expenditures	<u>364,746.95</u>	<u>462,859.50</u>	<u>98,112.55</u>	<u>1,539,212.90</u>	<u>2,846,761.50</u>	<u>1,307,548.60</u>	<u>1,458,183.00</u>	<u>(5.56)%</u>
Net Revenue Over Expenditures	<u>(38,929.96)</u>	<u>(282,204.75)</u>	<u>243,274.79</u>	<u>(477,030.19)</u>	<u>(1,603,321.25)</u>	<u>1,126,291.06</u>	<u>(756,707.00)</u>	<u>(36.96)%</u>

Tazewell County
 Statement of Revenues and Expenditures
 220 - Health Department
 No Department Code
 From 6/1/2022 Through 8/31/2022

	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	15,634.95	0.00	(15,634.95)	0.00	0.00%
Total Expenditures	0.00	0.00	0.00	15,634.95	0.00	(15,634.95)	0.00	0.00%
Net Revenue Over Expenditures	0.00	0.00	0.00	(15,634.95)	0.00	(15,634.95)	0.00	0.00%

Tazewell County
Statement of Revenues and Expenditures
220 - Health Department
500 - County Health
From 6/1/2022 Through 8/31/2022

	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	466,351.83	253,169.76	213,182.07	1,426,151.73	1,727,188.28	(301,036.55)	967,679.00	47.38%
State & Federal Taxes	0.00	43,749.99	(43,749.99)	721,251.55	282,525.97	438,725.58	151,276.00	376.78%
Subsidies & Reimbursements	7,043.95	3,750.00	3,293.95	221,441.53	477,605.00	(256,163.47)	466,355.00	(52.52)%
Grants	12,670.31	14,842.50	(2,172.19)	277,221.77	44,527.50	232,694.27	0.00	0.00%
Fees	75,625.89	139,599.99	(63,974.10)	1,125,314.63	885,199.97	240,114.66	466,400.00	141.28%
Interest	336.87	5,000.01	(4,663.14)	5,814.91	35,000.03	(29,185.12)	20,000.00	(70.93)%
Miscellaneous Revenue	4,869.37	4,579.98	289.39	165,890.42	157,599.94	8,290.48	143,860.00	15.31%
Total Revenue	566,898.22	464,692.23	102,205.99	3,943,086.54	3,609,646.69	333,439.85	2,215,570.00	77.97%
Expenditures								
Salaries & Wages	210,405.64	290,183.22	79,777.58	1,576,818.44	2,198,830.66	622,012.22	1,328,281.00	(18.71)%
Fringe Benefits	81,790.06	55,234.50	(26,555.56)	397,512.41	393,956.50	(3,555.91)	228,253.00	(74.15)%
Office Operations	2,483.59	2,618.79	135.20	20,762.49	19,112.37	(1,650.12)	11,256.00	(84.46)%
Dues & Subscriptions	1,305.96	15,150.00	13,844.04	120,950.96	86,050.00	(34,900.96)	40,600.00	(197.91)%
Supplies	100,613.17	44,462.52	(56,150.65)	185,892.72	196,537.56	10,644.84	63,150.00	(194.37)%
Contractual Services	20,184.49	11,674.98	(8,509.51)	201,957.75	81,724.94	(120,232.81)	46,700.00	(332.46)%
Consulting & Professional	10,384.67	3,875.01	(6,509.66)	106,519.62	74,125.03	(32,394.59)	62,500.00	(70.43)%
Building Repairs & Maintenance	132.00	2,325.00	2,193.00	1,077.46	16,275.00	15,197.54	9,300.00	88.41%
Equipment Repair & Maintenance	928.62	624.99	(303.63)	8,045.30	4,374.97	(3,670.33)	2,500.00	(221.81)%
Telecommunications	1,290.26	1,500.00	209.74	7,313.96	40,500.00	33,186.04	36,000.00	79.68%
Occupancy	9,431.61	7,875.00	(1,556.61)	86,349.12	55,125.00	(31,224.12)	31,500.00	(174.12)%
Training & Education	1,522.50	5,424.99	3,902.49	9,067.15	36,974.97	27,907.82	20,700.00	56.20%
Business Travel	2,213.85	0.00	(2,213.85)	16,593.09	0.00	(16,593.09)	0.00	0.00%
Building Improvements	1,465.27	3,750.00	2,284.73	5,112.77	26,250.00	21,137.23	15,000.00	65.91%
Office Furniture	0.00	499.98	499.98	8,742.22	2,499.94	(6,242.28)	1,000.00	(774.22)%
Equipment	433.24	8,000.01	7,566.77	4,465.12	61,058.03	56,592.91	37,058.00	87.95%
Repayment of Debt	7,500.00	0.00	(7,500.00)	45,000.00	30,000.00	(15,000.00)	30,000.00	(50.00)%
Miscellaneous	(40,458.63)	29,749.98	70,208.61	93,477.60	367,249.94	273,772.34	278,000.00	66.37%
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	188,526.22	180,973.87	115,990.00	93.49%
Total Expenditures	411,626.30	507,127.71	95,501.41	2,903,210.53	3,987,171.13	1,083,960.60	2,465,788.00	(17.74)%

Tazewell County
 Statement of Revenues and Expenditures
 220 - Health Department
 500 - County Health
 From 6/1/2022 Through 8/31/2022

	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>155,271.92</u>	<u>(42,435.48)</u>	<u>197,707.40</u>	<u>1,039,876.01</u>	<u>(377,524.44)</u>	<u>1,417,400.45</u>	<u>(250,218.00)</u>	<u>(515.59)%</u>

Tazewell County
Statement of Revenues and Expenditures
220 - Health Department
501 - Special Grants
From 6/1/2022 Through 8/31/2022

	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	1,222,235.12	853,222.47	369,012.65	7,075,916.67	7,598,735.41	(522,818.74)	5,039,068.00	40.42%
Miscellaneous Revenue	0.00	0.00	0.00	47,319.29	0.00	47,319.29	0.00	0.00%
Total Revenue	<u>1,222,235.12</u>	<u>853,222.47</u>	<u>369,012.65</u>	<u>7,123,235.96</u>	<u>7,598,735.41</u>	<u>(475,499.45)</u>	<u>5,039,068.00</u>	<u>41.36%</u>
Expenditures								
Salaries & Wages	591,904.41	600,354.00	8,449.59	5,043,111.58	4,171,852.00	(871,259.58)	2,370,790.00	(112.72)%
Fringe Benefits	80,593.38	99,999.75	19,406.37	810,788.62	701,045.25	(109,743.37)	401,046.00	(102.17)%
Office Operations	14,629.83	5,952.75	(8,677.08)	66,162.23	37,694.25	(28,467.98)	19,836.00	(233.55)%
Dues & Subscriptions	422.00	968.49	546.49	69,242.70	5,739.47	(63,503.23)	2,834.00	...343.29)%
Supplies	125,044.98	34,201.02	(90,843.96)	282,782.28	244,084.06	(38,698.22)	141,481.00	(99.87)%
Contractual Services	79,588.86	65,754.75	(13,834.11)	491,967.48	710,033.25	218,065.77	512,769.00	4.06%
Consulting & Professional	88,042.83	102.00	(87,940.83)	140,824.71	167,495.00	26,670.29	167,189.00	15.77%
Equipment Repair & Maintenance	154.00	0.00	(154.00)	308.00	0.00	(308.00)	0.00	0.00%
Telecommunications	4,763.66	4,719.99	(43.67)	38,864.88	25,599.97	(13,264.91)	11,440.00	(239.73)%
Occupancy	0.00	1,528.47	1,528.47	48,477.41	36,757.41	(11,720.00)	32,172.00	(50.68)%
Training & Education	13,952.24	7,093.74	(6,858.50)	45,330.28	84,460.22	39,129.94	63,179.00	28.25%
Business Travel	2,882.32	7,376.25	4,493.93	12,697.41	22,128.75	9,431.34	0.00	0.00%
Office Furniture	19,839.33	1,725.75	(18,113.58)	52,076.84	10,177.25	(41,899.59)	5,000.00	(941.54)%
Equipment	5,436.59	1,929.51	(3,507.08)	33,035.30	49,338.53	16,303.23	43,550.00	24.14%
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>1,027,254.43</u>	<u>831,706.47</u>	<u>(195,547.96)</u>	<u>7,137,646.70</u>	<u>6,860,506.41</u>	<u>(277,140.29)</u>	<u>4,365,387.00</u>	<u>(63.51)%</u>
Net Revenue Over Expenditures	<u>194,980.69</u>	<u>21,516.00</u>	<u>173,464.69</u>	<u>(14,410.74)</u>	<u>738,229.00</u>	<u>(752,639.74)</u>	<u>673,681.00</u>	<u>(102.14)%</u>

Tazewell County
Statement of Revenues and Expenditures
220 - Health Department
502 - 21st Century Schools
From 6/1/2022 Through 8/31/2022

	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	39,921.00	10,169.01	29,751.99	233,183.59	30,507.03	202,676.56	0.00	0.00%
Grants	0.00	0.00	0.00	13,911.32	0.00	13,911.32	0.00	0.00%
Fees	111,904.95	139,806.24	(27,901.29)	657,085.55	1,144,418.72	(487,333.17)	725,000.00	(9.37)%
Miscellaneous Revenue	0.00	0.00	0.00	104,623.00	0.00	104,623.00	0.00	0.00%
Total Revenue	151,825.95	149,975.25	1,850.70	1,008,803.46	1,174,925.75	(166,122.29)	725,000.00	39.15%
Expenditures								
Salaries & Wages	60,086.11	94,138.02	34,051.91	581,225.54	822,639.06	241,413.52	540,225.00	(7.59)%
Fringe Benefits	1,272.08	4,638.24	3,366.16	31,259.02	72,508.72	41,249.70	58,594.00	46.65%
Office Operations	108.13	2,238.00	2,129.87	7,062.84	11,035.00	3,972.16	4,321.00	(63.45)%
Dues & Subscriptions	0.00	0.00	0.00	10,557.32	0.00	(10,557.32)	0.00	0.00%
Supplies	7,785.49	0.00	(7,785.49)	37,519.24	86,276.00	48,756.76	86,276.00	56.51%
Contractual Services	0.00	0.00	0.00	5,298.36	12,000.00	6,701.64	12,000.00	55.85%
Consulting & Professional	7,288.59	4,220.01	(3,068.58)	16,899.64	15,660.03	(1,239.61)	3,000.00	(463.32)%
Telecommunications	423.79	0.00	(423.79)	2,773.49	2,000.00	(773.49)	2,000.00	(38.67)%
Training & Education	0.00	971.25	971.25	6,118.50	15,396.75	9,278.25	12,483.00	50.99%
Business Travel	396.43	0.00	(396.43)	1,809.57	0.00	(1,809.57)	0.00	0.00%
Office Furniture	37.48	0.00	(37.48)	1,164.49	0.00	(1,164.49)	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	77,398.10	106,205.52	28,807.42	701,688.01	1,039,015.56	337,327.55	720,399.00	2.60%
Net Revenue Over Expenditures	74,427.85	43,769.73	30,658.12	307,115.45	135,910.19	171,205.26	4,601.00	6,574.97%

Tazewell County
Statement of Revenues and Expenditures
220 - Health Department
520 - Solid Waste Planning
From 6/1/2022 Through 8/31/2022

	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	90.54	0.00	(90.54)	90.54	0.00	(90.54)	0.00	0.00%
Total Expenditures	90.54	0.00	(90.54)	90.54	0.00	(90.54)	0.00	0.00%
Net Revenue Over Expenditures	(90.54)	0.00	(90.54)	(90.54)	0.00	(90.54)	0.00	0.00%

Tazewell County
 Statement of Revenues and Expenditures
 221 - Solid Waste Planning
 No Department Code
 From 6/1/2022 Through 8/31/2022

	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	0.00	0.00	0.00	15,634.95	0.00	15,634.95	0.00	0.00%
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</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>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</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 6/1/2022 Through 8/31/2022

	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 6/1/2022 Through 8/31/2022

	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	(61,666.70)	0.00	(61,666.70)	603,834.13	0.00	603,834.13	0.00	0.00%
Fees	339,614.79	91,248.75	248,366.04	435,482.74	613,746.25	(178,263.51)	340,000.00	28.08%
Interest	174.41	125.01	49.40	1,055.97	7,875.03	(6,819.06)	7,500.00	(85.92)%
Total Revenue	<u>278,122.50</u>	<u>91,373.76</u>	<u>186,748.74</u>	<u>1,040,372.84</u>	<u>621,621.28</u>	<u>418,751.56</u>	<u>347,500.00</u>	<u>199.39%</u>
Expenditures								
Salaries & Wages	26,118.36	29,840.25	3,721.89	189,293.01	198,090.75	8,797.74	108,570.00	(74.35)%
Fringe Benefits	3,383.53	4,699.74	1,316.21	26,111.57	31,423.22	5,311.65	17,324.00	(50.72)%
Office Operations	49.04	37.50	(11.54)	207.94	712.50	504.56	600.00	65.34%
Dues & Subscriptions	0.00	50.01	50.01	648.00	150.03	(497.97)	0.00	0.00%
Supplies	14.45	150.00	135.55	53.45	950.00	896.55	500.00	89.31%
Contractual Services	8,423.46	99.99	(8,323.47)	8,819.46	299.97	(8,519.49)	0.00	0.00%
Consulting & Professional	10,784.42	8,750.01	(2,034.41)	247,391.16	341,250.03	93,858.87	315,000.00	21.46%
Training & Education	0.00	125.01	125.01	129.00	875.03	746.03	500.00	74.20%
Grants & Awards	0.00	58,749.99	58,749.99	230,327.38	176,249.97	(54,077.41)	0.00	0.00%
Business Travel	18.27	150.00	131.73	135.68	1,050.00	914.32	600.00	77.39%
Equipment	0.00	0.00	0.00	527.00	0.00	(527.00)	0.00	0.00%
Total Expenditures	<u>48,791.53</u>	<u>102,652.50</u>	<u>53,860.97</u>	<u>703,643.65</u>	<u>751,051.50</u>	<u>47,407.85</u>	<u>443,094.00</u>	<u>(58.80)%</u>
Net Revenue Over Expenditures	<u>229,330.97</u>	<u>(11,278.74)</u>	<u>240,609.71</u>	<u>336,729.19</u>	<u>(129,430.22)</u>	<u>466,159.41</u>	<u>(95,594.00)</u>	<u>(452.25)%</u>

Tazewell County
Statement of Revenues and Expenditures
230 - Veterans' Assistance
550 - Veteran's Assistance
From 6/1/2022 Through 8/31/2022

	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	83,151.04	92,399.00	(9,247.96)	260,380.40	270,089.00	(9,708.60)	177,690.00	46.54%
Miscellaneous Revenue	0.00	0.00	0.00	1,734.34	0.00	1,734.34	0.00	0.00%
Total Revenue	83,151.04	92,399.00	(9,247.96)	262,114.74	270,089.00	(7,974.26)	177,690.00	47.51%
Expenditures								
Salaries & Wages	16,401.74	16,846.77	445.03	120,242.37	116,831.31	(3,411.06)	66,291.00	(81.39)%
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)	34,878.39	34,874.75	(3.64)	19,793.00	(76.22)%
Office Operations	161.00	162.48	1.48	1,089.32	1,137.44	48.12	650.00	(67.59)%
Dues & Subscriptions	60.00	56.25	(3.75)	485.00	393.75	(91.25)	225.00	(115.56)%
Supplies	0.00	1,749.99	1,749.99	13,907.78	12,249.97	(1,657.81)	7,000.00	(98.68)%
Consulting & Professional	16,290.00	17,780.01	1,490.01	127,598.84	124,460.03	(3,138.81)	71,120.00	(79.41)%
Telecommunications	0.00	125.01	125.01	0.00	875.03	875.03	500.00	100.00%
Training & Education	0.00	24.99	24.99	215.00	74.97	(140.03)	0.00	0.00%
Business Travel	931.72	912.51	(19.21)	6,118.90	6,387.53	268.63	3,650.00	(67.64)%
Adjustments	0.00	393.51	393.51	0.00	1,180.53	1,180.53	0.00	0.00%
Contingency	0.00	2,154.00	2,154.00	0.00	14,923.00	14,923.00	8,461.00	100.00%
Total Expenditures	38,873.03	45,232.77	6,359.74	304,535.60	313,388.31	8,852.71	177,690.00	(71.39)%
Net Revenue Over Expenditures	44,278.01	47,166.23	(2,888.22)	(42,420.86)	(43,299.31)	878.45	0.00	0.00%

Tazewell County
Statement of Revenues and Expenditures
231 - Animal Control
530 - Animal Control
From 6/1/2022 Through 8/31/2022

	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	99,359.00	119,749.02	(20,390.02)	705,010.50	869,247.06	(164,236.56)	510,000.00	38.24%
Contract for Services	35,174.18	28,003.68	7,170.50	202,414.66	196,946.04	5,468.62	112,935.00	79.23%
Fines	2,805.00	3,249.96	(444.96)	19,273.00	22,749.88	(3,476.88)	13,000.00	48.25%
Interest	70.20	125.01	(54.81)	434.89	2,575.03	(2,140.14)	2,200.00	(80.23)%
Miscellaneous Revenue	297.00	1,149.99	(852.99)	4,950.00	7,949.97	(2,999.97)	4,500.00	10.00%
Insufficient Funds Checks	0.00	0.00	0.00	(59.00)	0.00	(59.00)	0.00	0.00%
Total Revenue	137,705.38	152,277.66	(14,572.28)	932,024.05	1,099,467.98	(167,443.93)	642,635.00	45.03%
Expenditures								
Salaries & Wages	75,989.15	80,202.00	4,212.85	523,498.18	561,788.00	38,289.82	321,182.00	(62.99)%
Payroll Taxes	5,340.07	6,135.51	795.44	37,004.38	43,137.53	6,133.15	24,731.00	(49.63)%
Fringe Benefits	23,633.17	34,126.74	10,493.57	189,815.65	235,236.22	45,420.57	132,856.00	(42.87)%
Office Operations	3,153.00	3,549.99	396.99	20,561.71	24,849.97	4,288.26	14,200.00	(44.80)%
Dues & Subscriptions	532.25	93.75	(438.50)	1,304.50	606.25	(698.25)	325.00	(301.38)%
Supplies	8,863.20	6,099.99	(2,763.21)	49,617.04	42,099.97	(7,517.07)	23,800.00	(108.47)%
Contractual Services	4,226.90	12,054.99	7,828.09	52,096.80	80,264.97	28,168.17	44,100.00	(18.13)%
Consulting & Professional	0.00	1,212.51	1,212.51	5,979.00	15,487.53	9,508.53	11,850.00	49.54%
Building Repairs & Maintenance	360.00	1,125.00	765.00	5,032.83	7,905.00	2,872.17	4,530.00	(11.10)%
Equipment Repair & Maintenance	225.00	999.99	774.99	4,483.83	6,999.97	2,516.14	4,000.00	(12.10)%
Telecommunications	581.94	1,350.00	768.06	4,630.41	9,580.00	4,949.59	5,530.00	16.27%
Occupancy	3,084.20	2,487.48	(596.72)	16,644.20	18,412.44	1,768.24	10,950.00	(52.00)%
Training & Education	0.00	125.01	125.01	(975.00)	375.03	1,350.03	0.00	0.00%
Business Travel	0.00	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
Building Improvements	0.00	0.00	0.00	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	4,374.97	4,374.97	2,500.00	100.00%
Miscellaneous	811.94	2,499.99	1,688.05	35,639.19	41,849.97	6,210.78	34,350.00	(3.75)%
Adjustments	0.00	1,674.00	1,674.00	0.00	5,022.00	5,022.00	0.00	0.00%
Contingency	0.00	7,718.01	7,718.01	0.00	56,023.03	56,023.03	32,869.00	100.00%
Total Expenditures	126,800.82	162,079.95	35,279.13	948,300.72	1,176,482.85	228,182.13	690,243.00	(37.39)%
Net Revenue Over Expenditures	10,904.56	(9,802.29)	20,706.85	(16,276.67)	(77,014.87)	60,738.20	(47,608.00)	(65.81)%

Tazewell County
 Statement of Revenues and Expenditures
 231 - Animal Control
 530 - Animal Control
 From 6/1/2022 Through 8/31/2022

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 6/1/2022 Through 8/31/2022

	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	6,219.36	7,552.74	1,333.38	20,378.12	22,658.22	2,280.10	0.00	0.00%
Total Expenditures	<u>6,219.36</u>	<u>7,552.74</u>	<u>1,333.38</u>	<u>20,378.12</u>	<u>22,658.22</u>	<u>2,280.10</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u>(6,219.36)</u>	<u>(7,552.74)</u>	<u>1,333.38</u>	<u>(20,378.12)</u>	<u>(22,658.22)</u>	<u>2,280.10</u>	<u>0.00</u>	<u>0.00%</u>

Tazewell County
Statement of Revenues and Expenditures
232 - G.I.S.
602 - County Clerk
From 6/1/2022 Through 8/31/2022

	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 6/1/2022 Through 8/31/2022

	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	11,635.92	20,988.75	9,352.83	24,477.44	62,966.25	38,488.81	0.00	0.00%
Total Expenditures	11,635.92	20,988.75	9,352.83	24,477.44	62,966.25	38,488.81	0.00	0.00%
Net Revenue Over Expenditures	(11,635.92)	(20,988.75)	9,352.83	(24,477.44)	(62,966.25)	38,488.81	0.00	0.00%

Tazewell County
Statement of Revenues and Expenditures
232 - G.I.S.
622 - GIS
From 6/1/2022 Through 8/31/2022

	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	78,767.00	87,500.01	(8,733.01)	625,500.25	614,719.03	10,781.22	352,219.00	77.59%
Interest	57.21	300.00	(242.79)	300.46	2,400.00	(2,099.54)	1,500.00	(79.97)%
Insufficient Funds Checks	0.00	0.00	0.00	(172.20)	0.00	(172.20)	0.00	0.00%
Total Revenue	78,824.21	87,800.01	(8,975.80)	625,628.51	617,119.03	8,509.48	353,719.00	76.87%
Expenditures								
Salaries & Wages	0.00	24,351.24	24,351.24	235,246.11	278,394.72	43,148.61	205,341.00	(14.56)%
Payroll Taxes	1,238.10	4,046.25	2,808.15	18,751.11	28,382.75	9,631.64	16,244.00	(15.43)%
Fringe Benefits	2,215.43	4,829.01	2,613.58	30,685.57	37,280.03	6,594.46	22,793.00	(34.63)%
Supplies	0.00	375.00	375.00	0.00	2,625.00	2,625.00	1,500.00	100.00%
Contractual Services	0.00	10,000.02	10,000.02	89,234.87	139,400.06	50,165.19	109,400.00	18.43%
Consulting & Professional	0.00	969.24	969.24	2,242.50	6,784.72	4,542.22	3,877.00	42.16%
Training & Education	0.00	505.02	505.02	1,670.40	3,561.06	1,890.66	2,046.00	18.36%
Business Travel	0.00	50.01	50.01	0.00	350.03	350.03	200.00	100.00%
Equipment	0.00	448.50	448.50	0.00	3,139.50	3,139.50	1,794.00	100.00%
Adjustments	0.00	1,235.25	1,235.25	0.00	3,705.75	3,705.75	0.00	0.00%
Total Expenditures	3,453.53	46,809.54	43,356.01	377,830.56	503,623.62	125,793.06	363,195.00	(4.03)%
Net Revenue Over Expenditures	75,370.68	40,990.47	34,380.21	247,797.95	113,495.41	134,302.54	(9,476.00)	...715.01)%

Tazewell County
Statement of Revenues and Expenditures
233 - Persons With Developmental Disabilities
540 - PDD
From 6/1/2022 Through 8/31/2022

	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	229,975.90	259,506.00	(29,530.10)	725,074.53	758,556.00	(33,481.47)	499,050.00	45.29%
Total Revenue	<u>229,975.90</u>	<u>259,506.00</u>	<u>(29,530.10)</u>	<u>725,074.53</u>	<u>758,556.00</u>	<u>(33,481.47)</u>	<u>499,050.00</u>	<u>45.29%</u>
Expenditures								
Grants & Awards	249,525.00	124,762.50	(124,762.50)	998,100.00	873,337.50	(124,762.50)	499,050.00	(100.00)%
Total Expenditures	<u>249,525.00</u>	<u>124,762.50</u>	<u>(124,762.50)</u>	<u>998,100.00</u>	<u>873,337.50</u>	<u>(124,762.50)</u>	<u>499,050.00</u>	<u>(100.00)%</u>
Net Revenue Over Expenditures	<u>(19,549.10)</u>	<u>134,743.50</u>	<u>(154,292.60)</u>	<u>(273,025.47)</u>	<u>(114,781.50)</u>	<u>(158,243.97)</u>	<u>0.00</u>	<u>0.00%</u>

Tazewell County
Statement of Revenues and Expenditures
234 - American Rescue Plan
600 - County Board
From 6/1/2022 Through 8/31/2022

	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	10,000.00	0.00	10,000.00	12,569,319.02	0.00	12,569,319.02	0.00	0.00%
Interest	469.08	3,249.99	(2,780.91)	2,897.59	9,749.97	(6,852.38)	0.00	0.00%
Total Revenue	<u>10,469.08</u>	<u>3,249.99</u>	<u>7,219.09</u>	<u>12,572,216.61</u>	<u>9,749.97</u>	<u>12,562,466.64</u>	<u>0.00</u>	<u>0.00%</u>
Expenditures								
Salaries & Wages	0.00	0.00	0.00	2,488.24	0.00	(2,488.24)	0.00	0.00%
Consulting & Professional	0.00	12,500.01	12,500.01	50,350.00	37,500.03	(12,849.97)	0.00	0.00%
Buildings	0.00	1,250,000.01	1,250,000.01	0.00	3,750,000.03	3,750,000.03	0.00	0.00%
Building Improvements	0.00	999,999.99	999,999.99	0.00	2,999,999.97	2,999,999.97	0.00	0.00%
Total Expenditures	<u>0.00</u>	<u>2,262,500.01</u>	<u>2,262,500.01</u>	<u>52,838.24</u>	<u>6,787,500.03</u>	<u>6,734,661.79</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u>10,469.08</u>	<u>(2,259,250.02)</u>	<u>2,269,719.10</u>	<u>12,519,378.37</u>	<u>(6,777,750.06)</u>	<u>19,297,128.43</u>	<u>0.00</u>	<u>0.00%</u>

Tazewell County
Statement of Revenues and Expenditures
240 - Sheriff Grant Fund
200 - Sheriff
From 6/1/2022 Through 8/31/2022

	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	6,319.14	23,410.23	(17,091.09)	110,993.01	138,853.69	(27,860.68)	68,623.00	61.74%
Total Revenue	<u>6,319.14</u>	<u>23,410.23</u>	<u>(17,091.09)</u>	<u>110,993.01</u>	<u>138,853.69</u>	<u>(27,860.68)</u>	<u>68,623.00</u>	<u>61.74%</u>
Expenditures								
Salaries & Wages	7,664.05	22,410.24	14,746.19	154,796.89	131,853.72	(22,943.17)	64,623.00	(139.54)%
Miscellaneous	0.00	0.00	0.00	204.15	0.00	(204.15)	0.00	0.00%
Total Expenditures	<u>7,664.05</u>	<u>22,410.24</u>	<u>14,746.19</u>	<u>155,001.04</u>	<u>131,853.72</u>	<u>(23,147.32)</u>	<u>64,623.00</u>	<u>(139.85)%</u>
Net Revenue Over Expenditures	<u>(1,344.91)</u>	<u>999.99</u>	<u>(2,344.90)</u>	<u>(44,008.03)</u>	<u>6,999.97</u>	<u>(51,008.00)</u>	<u>4,000.00</u>	<u>...200.20)%</u>

Tazewell County
Statement of Revenues and Expenditures
250 - Treasurer's Automation
605 - County Treasurer
From 6/1/2022 Through 8/31/2022

	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	3,750.00	(3,750.00)	25,420.00	23,750.00	1,670.00	12,500.00	103.36%
Interest	6.15	3.75	2.40	34.48	411.25	(376.77)	400.00	(91.38)%
Miscellaneous Revenue	344.00	375.00	(31.00)	3,288.75	2,125.00	1,163.75	1,000.00	228.88%
Total Revenue	<u>350.15</u>	<u>4,128.75</u>	<u>(3,778.60)</u>	<u>28,743.23</u>	<u>26,286.25</u>	<u>2,456.98</u>	<u>13,900.00</u>	<u>106.79%</u>
Expenditures								
Salaries & Wages	0.00	3,750.00	3,750.00	9,424.13	26,250.00	16,825.87	15,000.00	37.17%
Office Operations	0.00	1,443.00	1,443.00	6,969.44	10,101.00	3,131.56	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>36,351.00</u>	<u>19,957.43</u>	<u>20,772.00</u>	<u>21.08%</u>
Net Revenue Over Expenditures	<u>350.15</u>	<u>(1,064.25)</u>	<u>1,414.40</u>	<u>12,349.66</u>	<u>(10,064.75)</u>	<u>22,414.41</u>	<u>(6,872.00)</u>	<u>(279.71)%</u>

Tazewell County
 Statement of Revenues and Expenditures
 251 - Probation Upgrade
 131 - Court Services
 From 6/1/2022 Through 8/31/2022

	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	41,255.30	0.00	41,255.30	319,766.38	0.00	319,766.38	0.00	0.00%
Interest	52.46	0.00	52.46	272.16	0.00	272.16	0.00	0.00%
Total Revenue	<u>41,307.76</u>	<u>0.00</u>	<u>41,307.76</u>	<u>320,038.54</u>	<u>0.00</u>	<u>320,038.54</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u><u>41,307.76</u></u>	<u><u>0.00</u></u>	<u><u>41,307.76</u></u>	<u><u>320,038.54</u></u>	<u><u>0.00</u></u>	<u><u>320,038.54</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
No Department Code
From 6/1/2022 Through 8/31/2022

	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	25,552.13	0.00	25,552.13	177,684.28	0.00	177,684.28	0.00	0.00%
Total Revenue	<u>25,552.13</u>	<u>0.00</u>	<u>25,552.13</u>	<u>177,684.28</u>	<u>0.00</u>	<u>177,684.28</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u><u>25,552.13</u></u>	<u><u>0.00</u></u>	<u><u>25,552.13</u></u>	<u><u>177,684.28</u></u>	<u><u>0.00</u></u>	<u><u>177,684.28</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 6/1/2022 Through 8/31/2022

	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	1,026,360.48	557,152.26	469,208.22	2,839,998.90	3,500,065.78	(660,066.88)	1,828,609.00	55.31%
Subsidies & Reimbursements	6,903.47	0.00	6,903.47	6,903.47	0.00	6,903.47	0.00	0.00%
Interest	14.74	124.98	(110.24)	10,993.92	874.94	10,118.98	500.00	2,098.78%
Total Revenue	<u>1,033,278.69</u>	<u>557,277.24</u>	<u>476,001.45</u>	<u>2,857,896.29</u>	<u>3,500,940.72</u>	<u>(643,044.43)</u>	<u>1,829,109.00</u>	<u>56.25%</u>
Expenditures								
Salaries & Wages	43,216.54	48,012.78	4,796.24	313,275.18	330,952.34	17,677.16	186,914.00	(67.60)%
Payroll Taxes	(18,858.59)	16,173.00	35,031.59	(24,564.97)	112,818.00	137,382.97	64,299.00	138.20%
Fringe Benefits	181,698.44	179,025.03	(2,673.41)	1,067,133.80	1,211,893.09	144,759.29	674,818.00	(58.14)%
Contractual Services	348,161.25	154,676.22	(193,485.03)	1,340,295.96	917,200.66	(423,095.30)	453,172.00	(195.76)%
Consulting & Professional Adjustments	20,346.85 0.00	114,525.00 0.00	94,178.15 0.00	397,969.03 0.00	701,075.00 5,306.00	303,105.97 5,306.00	357,500.00 5,306.00	(11.32)% 100.00%
Contingency	0.00	25,620.51	25,620.51	0.00	163,961.53	163,961.53	87,100.00	100.00%
Total Expenditures	<u>574,564.49</u>	<u>538,032.54</u>	<u>(36,531.95)</u>	<u>3,094,109.00</u>	<u>3,443,206.62</u>	<u>349,097.62</u>	<u>1,829,109.00</u>	<u>(69.16)%</u>
Net Revenue Over Expenditures	<u>458,714.20</u>	<u>19,244.70</u>	<u>439,469.50</u>	<u>(236,212.71)</u>	<u>57,734.10</u>	<u>(293,946.81)</u>	<u>0.00</u>	<u>0.00%</u>

Tazewell County
Statement of Revenues and Expenditures
253 - Drug Court
130 - Courts
From 6/1/2022 Through 8/31/2022

	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	5,785.56	6,249.99	(464.43)	43,060.27	43,749.97	(689.70)	25,000.00	72.24%
Interest	12.97	17.49	(4.52)	96.00	802.47	(706.47)	750.00	(87.20)%
Total Revenue	<u>5,798.53</u>	<u>6,267.48</u>	<u>(468.95)</u>	<u>43,156.27</u>	<u>44,552.44</u>	<u>(1,396.17)</u>	<u>25,750.00</u>	<u>67.60%</u>
Expenditures								
Office Operations	0.00	125.01	125.01	306.89	875.03	568.14	500.00	38.62%
Dues & Subscriptions	120.00	62.49	(57.51)	120.00	437.47	317.47	250.00	52.00%
Supplies	81.15	2,874.99	2,793.84	20,259.72	20,624.97	365.25	12,000.00	(68.83)%
Contractual Services	0.00	0.00	0.00	136.00	0.00	(136.00)	0.00	0.00%
Consulting & Professional	3,880.38	5,750.01	1,869.63	23,142.99	36,750.03	13,607.04	19,500.00	(18.68)%
Training & Education	5,099.46	1,450.02	(3,649.44)	8,099.46	10,150.06	2,050.60	5,800.00	(39.65)%
Total Expenditures	<u>9,180.99</u>	<u>10,262.52</u>	<u>1,081.53</u>	<u>52,065.06</u>	<u>68,837.56</u>	<u>16,772.50</u>	<u>38,050.00</u>	<u>(36.83)%</u>
Net Revenue Over Expenditures	<u>(3,382.46)</u>	<u>(3,995.04)</u>	<u>612.58</u>	<u>(8,908.79)</u>	<u>(24,285.12)</u>	<u>15,376.33</u>	<u>(12,300.00)</u>	<u>(27.57)%</u>

Tazewell County
 Statement of Revenues and Expenditures
 260 - Working Cash
 605 - County Treasurer
 From 6/1/2022 Through 8/31/2022

	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	22.98	0.00	22.98	3,989.92	0.00	3,989.92	0.00	0.00%
Total Revenue	<u>22.98</u>	<u>0.00</u>	<u>22.98</u>	<u>3,989.92</u>	<u>0.00</u>	<u>3,989.92</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u><u>22.98</u></u>	<u><u>0.00</u></u>	<u><u>22.98</u></u>	<u><u>3,989.92</u></u>	<u><u>0.00</u></u>	<u><u>3,989.92</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 6/1/2022 Through 8/31/2022

	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	0.43	0.00	0.43	4.31	0.00	4.31	0.00	0.00%
Total Revenue	<u>0.43</u>	<u>0.00</u>	<u>0.43</u>	<u>4.31</u>	<u>0.00</u>	<u>4.31</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u><u>0.43</u></u>	<u><u>0.00</u></u>	<u><u>0.43</u></u>	<u><u>4.31</u></u>	<u><u>0.00</u></u>	<u><u>4.31</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 6/1/2022 Through 8/31/2022

	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 6/1/2022 Through 8/31/2022

	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	171.06	0.00	(171.06)	6,406.99	0.00	(6,406.99)	0.00	0.00%
Total Expenditures	<u>171.06</u>	<u>0.00</u>	<u>(171.06)</u>	<u>6,406.99</u>	<u>0.00</u>	<u>(6,406.99)</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u>(171.06)</u>	<u>0.00</u>	<u>(171.06)</u>	<u>(1,741.74)</u>	<u>0.00</u>	<u>(1,741.74)</u>	<u>0.00</u>	<u>0.00%</u>

Tazewell County
 Statement of Revenues and Expenditures
 263 - Condemnation Fund
 605 - County Treasurer
 From 6/1/2022 Through 8/31/2022

	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	11.76	0.00	11.76	72.93	0.00	72.93	0.00	0.00%
Total Revenue	11.76	0.00	11.76	72.93	0.00	72.93	0.00	0.00%
Net Revenue Over Expenditures	11.76	0.00	11.76	72.93	0.00	72.93	0.00	0.00%

Tazewell County
 Statement of Revenues and Expenditures
 264 - Unclaimed Monies
 605 - County Treasurer
 From 6/1/2022 Through 8/31/2022

	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	5.15	0.00	5.15	32.81	0.00	32.81	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>5.15</u>	<u>0.00</u>	<u>5.15</u>	<u>2,919.15</u>	<u>0.00</u>	<u>2,919.15</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u><u>5.15</u></u>	<u><u>0.00</u></u>	<u><u>5.15</u></u>	<u><u>2,919.15</u></u>	<u><u>0.00</u></u>	<u><u>2,919.15</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 6/1/2022 Through 8/31/2022

	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	(208.97)	0.00	(208.97)	255.95	0.00	255.95	0.00	0.00%
Total Revenue	(208.97)	0.00	(208.97)	255.95	0.00	255.95	0.00	0.00%
Net Revenue Over Expenditures	(208.97)	0.00	(208.97)	255.95	0.00	255.95	0.00	0.00%

Tazewell County
Statement of Revenues and Expenditures
300 - Circuit Clerk Automation
100 - Circuit Clerk
From 6/1/2022 Through 8/31/2022

	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	63,121.27	67,500.00	(4,378.73)	422,481.37	466,500.00	(44,018.63)	264,000.00	60.03%
Interest	81.55	50.01	31.54	480.33	3,150.03	(2,669.70)	3,000.00	(83.99)%
Total Revenue	<u>63,202.82</u>	<u>67,550.01</u>	<u>(4,347.19)</u>	<u>422,961.70</u>	<u>469,650.03</u>	<u>(46,688.33)</u>	<u>267,000.00</u>	<u>58.41%</u>
Expenditures								
Salaries & Wages	12,746.88	54,290.49	41,543.61	177,229.25	435,218.47	257,989.22	272,347.00	34.93%
Payroll Taxes	975.12	4,153.26	3,178.14	13,395.96	32,911.78	19,515.82	20,452.00	34.50%
Fringe Benefits	1,183.98	4,860.75	3,676.77	20,260.52	44,331.25	24,070.73	29,749.00	31.90%
Office Operations	0.00	1,250.01	1,250.01	0.00	8,750.03	8,750.03	5,000.00	100.00%
Contractual Services	2,893.01	31,035.51	28,142.50	91,462.30	103,106.53	11,644.23	10,000.00	(814.62)%
Training & Education	0.00	249.99	249.99	812.68	1,749.97	937.29	1,000.00	18.73%
Business Travel	0.00	249.99	249.99	75.80	1,749.97	1,674.17	1,000.00	92.42%
Office Furniture	0.00	1,250.01	1,250.01	103.00	8,750.03	8,647.03	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>17,798.99</u>	<u>97,340.01</u>	<u>79,541.02</u>	<u>313,995.51</u>	<u>636,568.03</u>	<u>322,572.52</u>	<u>344,548.00</u>	<u>8.87%</u>
Net Revenue Over Expenditures	<u>45,403.83</u>	<u>(29,790.00)</u>	<u>75,193.83</u>	<u>108,966.19</u>	<u>(166,918.00)</u>	<u>275,884.19</u>	<u>(77,548.00)</u>	<u>(240.51)%</u>

Tazewell County
Statement of Revenues and Expenditures
301 - Circuit Clerk Operation Fund
100 - Circuit Clerk
From 6/1/2022 Through 8/31/2022

	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	25,543.30	22,500.00	3,043.30	165,815.39	145,000.00	20,815.39	77,500.00	113.96%
Interest	31.28	24.99	6.29	179.19	1,074.97	(895.78)	1,000.00	(82.08)%
Transfer From	0.00	0.00	0.00	10,656.00	0.00	10,656.00	0.00	0.00%
Total Revenue	25,574.58	22,524.99	3,049.59	176,650.58	146,074.97	30,575.61	78,500.00	125.03%
Expenditures								
Salaries & Wages	0.00	2,499.99	2,499.99	63,658.02	72,017.97	8,359.95	64,518.00	1.33%
Payroll Taxes	0.00	191.25	191.25	4,233.16	5,509.75	1,276.59	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	143.42	0.00	(143.42)	317.66	0.00	(317.66)	0.00	0.00%
Dues & Subscriptions	0.00	0.00	0.00	100.00	0.00	(100.00)	0.00	0.00%
Contractual Services	2,025.00	2,499.99	474.99	21,588.90	17,499.97	(4,088.93)	10,000.00	(115.89)%
Telecommunications	3,736.80	0.00	(3,736.80)	3,736.80	0.00	(3,736.80)	0.00	0.00%
Training & Education	488.10	3,000.00	2,511.90	23,642.97	21,000.00	(2,642.97)	12,000.00	(97.02)%
Business Travel	62.75	375.00	312.25	468.26	2,625.00	2,156.74	1,500.00	68.78%
Office Furniture	0.00	1,250.01	1,250.01	1,827.78	4,750.03	2,922.25	1,000.00	(82.78)%
Total Expenditures	6,456.07	9,816.24	3,360.17	126,729.06	129,454.72	2,725.66	100,006.00	(26.72)%
Net Revenue Over Expenditures	19,118.51	12,708.75	6,409.76	49,921.52	16,620.25	33,301.27	(21,506.00)	(332.13)%

Tazewell County
Statement of Revenues and Expenditures
302 - Circuit Clerk Child Support
100 - Circuit Clerk
From 6/1/2022 Through 8/31/2022

	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	3,806.00	1,875.00	1,931.00	15,529.00	13,125.00	2,404.00	7,500.00	107.05%
Fees	18,123.00	4,374.99	13,748.01	56,098.08	33,124.97	22,973.11	20,000.00	180.49%
Interest	13.43	12.51	0.92	81.90	537.53	(455.63)	500.00	(83.62)%
Total Revenue	<u>21,942.43</u>	<u>6,262.50</u>	<u>15,679.93</u>	<u>71,708.98</u>	<u>46,787.50</u>	<u>24,921.48</u>	<u>28,000.00</u>	<u>156.10%</u>
Expenditures								
Salaries & Wages	6,238.80	11,585.52	5,346.72	41,527.32	39,756.56	(1,770.76)	5,000.00	(730.55)%
Payroll Taxes	417.59	886.26	468.67	2,913.85	2,658.78	(255.07)	0.00	0.00%
Fringe Benefits	198.30	3,864.24	3,665.94	9,957.85	11,592.72	1,634.87	0.00	0.00%
Office Operations	0.00	125.01	125.01	0.00	875.03	875.03	500.00	100.00%
Contractual Services	0.00	0.00	0.00	42.40	5,000.00	4,957.60	5,000.00	99.15%
Total Expenditures	<u>6,854.69</u>	<u>16,461.03</u>	<u>9,606.34</u>	<u>54,441.42</u>	<u>59,883.09</u>	<u>5,441.67</u>	<u>10,500.00</u>	<u>(418.49)%</u>
Net Revenue Over Expenditures	<u>15,087.74</u>	<u>(10,198.53)</u>	<u>25,286.27</u>	<u>17,267.56</u>	<u>(13,095.59)</u>	<u>30,363.15</u>	<u>17,500.00</u>	<u>(1.33)%</u>

Tazewell County
Statement of Revenues and Expenditures
303 - Circuit Clerk Document Storage
100 - Circuit Clerk
From 6/1/2022 Through 8/31/2022

	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	63,113.43	66,000.00	(2,886.57)	423,092.47	462,000.00	(38,907.53)	264,000.00	60.26%
Interest	85.30	75.00	10.30	585.38	3,225.00	(2,639.62)	3,000.00	(80.49)%
Total Revenue	<u>63,198.73</u>	<u>66,075.00</u>	<u>(2,876.27)</u>	<u>423,677.85</u>	<u>465,225.00</u>	<u>(41,547.15)</u>	<u>267,000.00</u>	<u>58.68%</u>
Expenditures								
Salaries & Wages	16,190.40	56,251.26	40,060.86	212,207.16	480,563.78	268,356.62	311,810.00	31.94%
Payroll Taxes	1,108.56	4,302.75	3,194.19	15,250.88	36,761.25	21,510.37	23,853.00	36.06%
Fringe Benefits	1,478.19	5,021.25	3,543.06	23,353.60	49,119.75	25,766.15	34,056.00	31.43%
Office Operations	2,988.60	4,375.02	1,386.42	31,050.76	18,625.06	(12,425.70)	5,500.00	(464.56)%
Contractual Services	60,003.45	31,035.51	(28,967.94)	91,297.48	103,106.53	11,809.05	10,000.00	(812.97)%
Training & Education	0.00	249.99	249.99	0.00	4,749.97	4,749.97	4,000.00	100.00%
Business Travel	0.00	125.01	125.01	0.00	875.03	875.03	500.00	100.00%
Office Furniture	0.00	624.99	624.99	1,109.34	5,374.97	4,265.63	3,500.00	68.30%
Total Expenditures	<u>81,769.20</u>	<u>101,985.78</u>	<u>20,216.58</u>	<u>374,269.22</u>	<u>699,176.34</u>	<u>324,907.12</u>	<u>393,219.00</u>	<u>4.82%</u>
Net Revenue Over Expenditures	<u>(18,570.47)</u>	<u>(35,910.78)</u>	<u>17,340.31</u>	<u>49,408.63</u>	<u>(233,951.34)</u>	<u>283,359.97</u>	<u>(126,219.00)</u>	<u>(139.15)%</u>

Tazewell County
Statement of Revenues and Expenditures
304 - Circuit Clerk Electronic Citation
100 - Circuit Clerk
From 6/1/2022 Through 8/31/2022

	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	19,087.09	16,250.01	2,837.08	118,156.54	93,750.03	24,406.51	45,000.00	162.57%
Interest	20.91	12.51	8.40	108.64	437.53	(328.89)	400.00	(72.84)%
Total Revenue	<u>19,108.00</u>	<u>16,262.52</u>	<u>2,845.48</u>	<u>118,265.18</u>	<u>94,187.56</u>	<u>24,077.62</u>	<u>45,400.00</u>	<u>160.50%</u>
Expenditures								
Office Operations	0.00	624.99	624.99	725.89	2,874.97	2,149.08	1,000.00	27.41%
Contractual Services	0.00	5,000.01	5,000.01	29,042.52	20,000.03	(9,042.49)	5,000.00	(480.85)%
Miscellaneous	0.00	2,499.99	2,499.99	8,250.68	12,499.97	4,249.29	5,000.00	(65.01)%
Total Expenditures	<u>0.00</u>	<u>8,124.99</u>	<u>8,124.99</u>	<u>38,019.09</u>	<u>35,374.97</u>	<u>(2,644.12)</u>	<u>11,000.00</u>	<u>(245.63)%</u>
Net Revenue Over Expenditures	<u>19,108.00</u>	<u>8,137.53</u>	<u>10,970.47</u>	<u>80,246.09</u>	<u>58,812.59</u>	<u>21,433.50</u>	<u>34,400.00</u>	<u>133.27%</u>

Tazewell County
Statement of Revenues and Expenditures
310 - County Clerk Vital Statistics Automation
602 - County Clerk
From 6/1/2022 Through 8/31/2022

	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	5,205.03	5,000.01	205.02	38,816.52	37,500.03	1,316.49	22,500.00	72.52%
Interest	1.81	6.24	(4.43)	22.08	143.72	(121.64)	125.00	(82.34)%
Miscellaneous Revenue	0.00	0.00	0.00	134.00	0.00	134.00	0.00	0.00%
Total Revenue	<u>5,206.84</u>	<u>5,006.25</u>	<u>200.59</u>	<u>38,972.60</u>	<u>37,643.75</u>	<u>1,328.85</u>	<u>22,625.00</u>	<u>72.25%</u>
Expenditures								
Salaries & Wages	2,484.00	2,701.26	217.26	19,381.58	18,747.78	(633.80)	10,644.00	(82.09)%
Payroll Taxes	190.02	246.75	56.73	1,406.21	1,554.25	148.04	814.00	(72.75)%
Fringe Benefits	226.80	206.76	(20.04)	2,135.27	1,801.28	(333.99)	1,181.00	(80.80)%
Office Operations	232.00	1,250.01	1,018.01	6,650.66	8,750.03	2,099.37	5,000.00	(33.01)%
Contractual Services	677.33	1,250.01	572.68	15,923.17	21,250.03	5,326.86	17,500.00	9.01%
Adjustments	0.00	63.00	63.00	0.00	189.00	189.00	0.00	0.00%
Total Expenditures	<u>3,810.15</u>	<u>5,717.79</u>	<u>1,907.64</u>	<u>45,496.89</u>	<u>52,292.37</u>	<u>6,795.48</u>	<u>35,139.00</u>	<u>(29.48)%</u>
Net Revenue Over Expenditures	<u>1,396.69</u>	<u>(711.54)</u>	<u>2,108.23</u>	<u>(6,524.29)</u>	<u>(14,648.62)</u>	<u>8,124.33</u>	<u>(12,514.00)</u>	<u>(47.86)%</u>

Tazewell County
Statement of Revenues and Expenditures
320 - Recorder's Document Storage
602 - County Clerk
From 6/1/2022 Through 8/31/2022

	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	126,627.17	77,499.99	49,127.18	893,559.78	389,999.97	503,559.81	157,500.00	467.34%
Interest	36.11	500.01	(463.90)	353.13	3,500.03	(3,146.90)	2,000.00	(82.34)%
Miscellaneous Revenue	0.00	0.00	0.00	9,132.34	0.00	9,132.34	0.00	0.00%
Total Revenue	<u>126,663.28</u>	<u>78,000.00</u>	<u>48,663.28</u>	<u>903,045.25</u>	<u>393,500.00</u>	<u>509,545.25</u>	<u>159,500.00</u>	<u>466.17%</u>
Expenditures								
Salaries & Wages	55,671.33	57,484.74	1,813.41	381,842.98	303,748.22	(78,094.76)	131,294.00	(190.83)%
Payroll Taxes	3,993.19	4,588.74	595.55	27,177.60	22,597.22	(4,580.38)	8,831.00	(207.75)%
Fringe Benefits	9,524.80	10,043.76	518.96	60,228.75	42,945.28	(17,283.47)	12,814.00	(370.02)%
Office Operations	4,849.00	2,187.51	(2,661.49)	23,521.97	15,312.53	(8,209.44)	8,750.00	(168.82)%
Supplies	0.00	0.00	0.00	800.00	0.00	(800.00)	0.00	0.00%
Contractual Services	0.00	12,500.01	12,500.01	0.00	37,500.03	37,500.03	0.00	0.00%
Consulting & Professional	79,573.27	12,500.01	(67,073.26)	457,404.93	109,000.03	(348,404.90)	71,500.00	(539.73)%
Training & Education	0.00	174.99	174.99	0.00	524.97	524.97	0.00	0.00%
Office Furniture	0.00	1,250.01	1,250.01	127,898.07	8,750.03	(119,148.04)	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	3,590.28	3,590.28	0.00	0.00%
Total Expenditures	<u>153,611.59</u>	<u>101,926.53</u>	<u>(51,685.06)</u>	<u>1,079,884.30</u>	<u>543,968.59</u>	<u>(535,915.71)</u>	<u>238,189.00</u>	<u>(353.37)%</u>
Net Revenue Over Expenditures	<u>(26,948.31)</u>	<u>(23,926.53)</u>	<u>(3,021.78)</u>	<u>(176,839.05)</u>	<u>(150,468.59)</u>	<u>(26,370.46)</u>	<u>(78,689.00)</u>	<u>124.73%</u>

Tazewell County
Statement of Revenues and Expenditures
330 - State's Attorney Special Funds
110 - State's Attorney
From 6/1/2022 Through 8/31/2022

	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	286.97	1,050.03	(763.06)	2,455.48	10,450.09	(7,994.61)	7,300.00	(66.36)%
Forfeitures	22,869.68	5,000.01	17,869.67	142,459.12	18,000.03	124,459.09	3,000.00	4,648.64%
Interest	65.80	39.99	25.81	363.35	2,219.97	(1,856.62)	2,100.00	(82.70)%
Miscellaneous Revenue	0.00	0.00	0.00	9,281.25	0.00	9,281.25	0.00	0.00%
Total Revenue	<u>23,222.45</u>	<u>6,090.03</u>	<u>17,132.42</u>	<u>154,559.20</u>	<u>30,670.09</u>	<u>123,889.11</u>	<u>12,400.00</u>	<u>1,146.45%</u>
Expenditures								
Consulting & Professional	0.00	23,750.01	23,750.01	0.00	166,250.03	166,250.03	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>166,250.03</u>	<u>166,250.03</u>	<u>95,000.00</u>	<u>100.00%</u>
Net Revenue Over Expenditures	<u>23,222.45</u>	<u>(17,659.98)</u>	<u>40,882.43</u>	<u>154,559.20</u>	<u>(135,579.94)</u>	<u>290,139.14</u>	<u>(82,600.00)</u>	<u>(287.12)%</u>

Tazewell County
Statement of Revenues and Expenditures
331 - State's Attorney Automation
110 - State's Attorney
From 6/1/2022 Through 8/31/2022

	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	1,456.23	2,000.01	(543.78)	10,826.73	14,000.03	(3,173.30)	8,000.00	35.33%
Interest	9.00	6.24	2.76	55.48	318.72	(263.24)	300.00	(81.51)%
Total Revenue	<u>1,465.23</u>	<u>2,006.25</u>	<u>(541.02)</u>	<u>10,882.21</u>	<u>14,318.75</u>	<u>(3,436.54)</u>	<u>8,300.00</u>	<u>31.11%</u>
Expenditures								
Contractual Services	0.00	5,000.01	5,000.01	0.00	35,000.03	35,000.03	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	35,000.03	35,000.03	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>70,000.06</u>	<u>59,734.27</u>	<u>40,000.00</u>	<u>74.34%</u>
Net Revenue Over Expenditures	<u>1,465.23</u>	<u>(7,993.77)</u>	<u>9,459.00</u>	<u>616.42</u>	<u>(55,681.31)</u>	<u>56,297.73</u>	<u>(31,700.00)</u>	<u>(101.94)%</u>

Tazewell County
Statement of Revenues and Expenditures
332 - Children's Advocacy
570 - Childrens' Advocacy
From 6/1/2022 Through 8/31/2022

	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	44,023.17	47,340.75	(3,317.58)	334,373.06	317,897.25	16,475.81	175,875.00	90.12%
Fees	1,628.29	0.00	1,628.29	42,686.30	0.00	42,686.30	0.00	0.00%
Interest	3.04	6.24	(3.20)	41.02	268.72	(227.70)	250.00	(83.59)%
Miscellaneous Revenue	0.00	20,499.99	(20,499.99)	20,880.00	157,499.97	(136,619.97)	96,000.00	(78.25)%
Total Revenue	45,654.50	67,846.98	(22,192.48)	397,980.38	475,665.94	(77,685.56)	272,125.00	46.25%
Expenditures								
Salaries & Wages	33,612.00	32,444.01	(1,167.99)	235,321.88	227,108.03	(8,213.85)	129,776.00	(81.33)%
Payroll Taxes	2,481.78	2,500.50	18.72	17,451.32	17,503.50	52.18	10,002.00	(74.48)%
Fringe Benefits	9,214.86	9,934.50	719.64	62,792.37	58,039.50	(4,752.87)	28,236.00	(122.38)%
Office Operations	8,719.36	1,250.01	(7,469.35)	16,001.20	9,050.03	(6,951.17)	5,300.00	(201.91)%
Dues & Subscriptions	0.00	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
Supplies	241.58	1,728.00	1,486.42	1,906.48	12,096.00	10,189.52	6,912.00	72.42%
Contractual Services	15,312.52	0.00	(15,312.52)	36,468.38	2,000.00	(34,468.38)	2,000.00	...723.42)%
Consulting & Professional	2,280.00	15,000.00	12,720.00	45,660.00	105,000.00	59,340.00	60,000.00	23.90%
Building Repairs & Maintenance	0.00	0.00	0.00	61.00	0.00	(61.00)	0.00	0.00%
Equipment Repair & Maintenance	0.00	0.00	0.00	687.50	0.00	(687.50)	0.00	0.00%
Telecommunications	739.01	0.00	(739.01)	2,033.54	0.00	(2,033.54)	0.00	0.00%
Occupancy	2,904.90	5,049.99	2,145.09	27,622.23	35,349.97	7,727.74	20,200.00	(36.74)%
Training & Education	433.94	1,624.98	1,191.04	9,907.94	10,374.94	467.00	5,500.00	(80.14)%
Office Furniture	2,379.00	750.00	(1,629.00)	6,318.73	5,250.00	(1,068.73)	3,000.00	(110.62)%
Total Expenditures	78,318.95	70,281.99	(8,036.96)	462,232.57	482,271.97	20,039.40	271,426.00	(70.30)%
Net Revenue Over Expenditures	(32,664.45)	(2,435.01)	(30,229.44)	(64,252.19)	(6,606.03)	(57,646.16)	699.00	...292.02)%

Tazewell County
Statement of Revenues and Expenditures
340 - Law Library
130 - Courts
From 6/1/2022 Through 8/31/2022

	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	11,603.38	9,999.99	1,603.39	69,727.02	69,999.97	(272.95)	40,000.00	74.32%
Total Revenue	<u>11,603.38</u>	<u>9,999.99</u>	<u>1,603.39</u>	<u>69,727.02</u>	<u>69,999.97</u>	<u>(272.95)</u>	<u>40,000.00</u>	<u>74.32%</u>
Expenditures								
Salaries & Wages	3,964.00	5,856.00	1,892.00	38,797.75	40,198.00	1,400.25	22,630.00	(71.44)%
Payroll Taxes	303.24	447.99	144.75	2,967.82	3,100.97	133.15	1,757.00	(68.91)%
Fringe Benefits	643.13	698.25	55.12	5,375.31	5,284.75	(90.56)	3,190.00	(68.51)%
Office Operations	4,608.15	8,900.01	4,291.86	35,764.36	65,700.03	29,935.67	39,000.00	8.30%
Office Furniture	0.00	249.99	249.99	285.95	1,749.97	1,464.02	1,000.00	71.41%
Total Expenditures	<u>9,518.52</u>	<u>16,152.24</u>	<u>6,633.72</u>	<u>83,191.19</u>	<u>116,033.72</u>	<u>32,842.53</u>	<u>67,577.00</u>	<u>(23.11)%</u>
Net Revenue Over Expenditures	<u>2,084.86</u>	<u>(6,152.25)</u>	<u>8,237.11</u>	<u>(13,464.17)</u>	<u>(46,033.75)</u>	<u>32,569.58</u>	<u>(27,577.00)</u>	<u>(51.18)%</u>

Tazewell County
Statement of Revenues and Expenditures
350 - Police Vehicle & Equipment Grant Fund
200 - Sheriff
From 6/1/2022 Through 8/31/2022

	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	17,017.44	13,624.98	3,392.46	120,586.37	93,374.94	27,211.43	52,500.00	129.69%
Interest	12.53	6.24	6.29	66.64	243.72	(177.08)	225.00	(70.38)%
Total Revenue	<u>17,029.97</u>	<u>13,631.22</u>	<u>3,398.75</u>	<u>120,653.01</u>	<u>93,618.66</u>	<u>27,034.35</u>	<u>52,725.00</u>	<u>128.83%</u>
Expenditures								
Supplies	5,417.49	5,000.01	(417.48)	31,594.59	35,000.03	3,405.44	20,000.00	(57.97)%
Automobiles	10,703.22	7,500.00	(3,203.22)	32,835.72	52,500.00	19,664.28	30,000.00	(9.45)%
Miscellaneous	0.00	0.00	0.00	2,182.44	0.00	(2,182.44)	0.00	0.00%
Total Expenditures	<u>16,120.71</u>	<u>12,500.01</u>	<u>(3,620.70)</u>	<u>66,612.75</u>	<u>87,500.03</u>	<u>20,887.28</u>	<u>50,000.00</u>	<u>(33.23)%</u>
Net Revenue Over Expenditures	<u>909.26</u>	<u>1,131.21</u>	<u>(221.95)</u>	<u>54,040.26</u>	<u>6,118.63</u>	<u>47,921.63</u>	<u>2,725.00</u>	<u>1,883.13%</u>

Tazewell County
Statement of Revenues and Expenditures
351 - Sheriff Electronic Citation
200 - Sheriff
From 6/1/2022 Through 8/31/2022

	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	1,452.10	999.99	452.11	8,277.50	7,999.97	277.53	5,000.00	65.55%
Interest	1.99	1.26	0.73	10.81	53.78	(42.97)	50.00	(78.38)%
Total Revenue	<u>1,454.09</u>	<u>1,001.25</u>	<u>452.84</u>	<u>8,288.31</u>	<u>8,053.75</u>	<u>234.56</u>	<u>5,050.00</u>	<u>64.12%</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	2,625.00	2,411.00	1,500.00	85.73%
Total Expenditures	<u>0.00</u>	<u>375.00</u>	<u>375.00</u>	<u>214.00</u>	<u>2,625.00</u>	<u>2,411.00</u>	<u>1,500.00</u>	<u>85.73%</u>
Net Revenue Over Expenditures	<u>1,454.09</u>	<u>626.25</u>	<u>827.84</u>	<u>8,074.31</u>	<u>5,428.75</u>	<u>2,645.56</u>	<u>3,550.00</u>	<u>127.45%</u>

Tazewell County
Statement of Revenues and Expenditures
353 - Sheriff Drug Fund
200 - Sheriff
From 6/1/2022 Through 8/31/2022

	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	2,425.97	0.00	2,425.97	30,276.40	0.00	30,276.40	0.00	0.00%
Interest	13.60	0.00	13.60	62.52	0.00	62.52	0.00	0.00%
Total Revenue	<u>2,439.57</u>	<u>0.00</u>	<u>2,439.57</u>	<u>30,338.92</u>	<u>0.00</u>	<u>30,338.92</u>	<u>0.00</u>	<u>0.00%</u>
Expenditures								
Contractual Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>0.00</u>	<u>(7,000.00)</u>	<u>0.00</u>	<u>0.00%</u>
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>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>2,439.57</u></u>	<u><u>0.00</u></u>	<u><u>2,439.57</u></u>	<u><u>23,338.92</u></u>	<u><u>0.00</u></u>	<u><u>23,338.92</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 6/1/2022 Through 8/31/2022

	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	0.37	0.00	0.37	1.72	0.00	1.72	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>0.37</u>	<u>0.00</u>	<u>0.37</u>	<u>3,601.72</u>	<u>0.00</u>	<u>3,601.72</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u><u>0.37</u></u>	<u><u>0.00</u></u>	<u><u>0.37</u></u>	<u><u>3,601.72</u></u>	<u><u>0.00</u></u>	<u><u>3,601.72</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 6/1/2022 Through 8/31/2022

	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	23,001.34	37,500.00	(14,498.66)	359,033.18	212,500.00	146,533.18	100,000.00	259.03%
Interest	8.29	2.49	5.80	70.42	82.47	(12.05)	75.00	(6.11)%
Total Revenue	<u>23,009.63</u>	<u>37,502.49</u>	<u>(14,492.86)</u>	<u>359,103.60</u>	<u>212,582.47</u>	<u>146,521.13</u>	<u>100,075.00</u>	<u>258.83%</u>
Expenditures								
Supplies	7,240.97	1,750.02	(5,490.95)	30,772.48	5,250.06	(25,522.42)	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	1,385.00	37,500.00	36,115.00	6,275.00	112,500.00	106,225.00	0.00	0.00%
Total Expenditures	<u>8,625.97</u>	<u>39,250.02</u>	<u>30,624.05</u>	<u>438,396.08</u>	<u>267,750.06</u>	<u>(170,646.02)</u>	<u>150,000.00</u>	<u>(192.26)%</u>
Net Revenue Over Expenditures	<u>14,383.66</u>	<u>(1,747.53)</u>	<u>16,131.19</u>	<u>(79,292.48)</u>	<u>(55,167.59)</u>	<u>(24,124.89)</u>	<u>(49,925.00)</u>	<u>58.82%</u>

Tazewell County
Statement of Revenues and Expenditures
360 - Coroner's Fee Fund
230 - Coroner
From 6/1/2022 Through 8/31/2022

	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	7,350.00	7,500.00	(150.00)	73,321.02	52,500.00	20,821.02	30,000.00	144.40%
Interest	21.76	12.51	9.25	115.29	637.53	(522.24)	600.00	(80.78)%
Total Revenue	<u>7,371.76</u>	<u>7,512.51</u>	<u>(140.75)</u>	<u>73,436.31</u>	<u>53,137.53</u>	<u>20,298.78</u>	<u>30,600.00</u>	<u>139.99%</u>
Expenditures								
Office Operations	0.00	500.01	500.01	1,417.49	3,500.03	2,082.54	2,000.00	29.13%
Supplies	0.00	625.02	625.02	582.88	4,375.06	3,792.18	2,500.00	76.68%
Contractual Services	0.00	750.00	750.00	644.00	5,250.00	4,606.00	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	61,250.03	47,655.98	35,000.00	61.16%
Total Expenditures	<u>0.00</u>	<u>10,625.04</u>	<u>10,625.04</u>	<u>10,238.42</u>	<u>74,375.12</u>	<u>64,136.70</u>	<u>42,500.00</u>	<u>75.91%</u>
Net Revenue Over Expenditures	<u>7,371.76</u>	<u>(3,112.53)</u>	<u>10,484.29</u>	<u>63,197.89</u>	<u>(21,237.59)</u>	<u>84,435.48</u>	<u>(11,900.00)</u>	<u>(631.07)%</u>

Tazewell County
Statement of Revenues and Expenditures
370 - Public Defender Automation
120 - Public Defender
From 6/1/2022 Through 8/31/2022

	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	984.22	500.01	484.21	5,647.75	3,500.03	2,147.72	2,000.00	182.39%
Interest	0.62	0.24	0.38	3.04	5.72	(2.68)	5.00	(39.20)%
Total Revenue	<u>984.84</u>	<u>500.25</u>	<u>484.59</u>	<u>5,650.79</u>	<u>3,505.75</u>	<u>2,145.04</u>	<u>2,005.00</u>	<u>181.83%</u>
Net Revenue Over Expenditures	<u><u>984.84</u></u>	<u><u>500.25</u></u>	<u><u>484.59</u></u>	<u><u>5,650.79</u></u>	<u><u>3,505.75</u></u>	<u><u>2,145.04</u></u>	<u><u>2,005.00</u></u>	<u><u>181.83%</u></u>

Tazewell County
Statement of Revenues and Expenditures
380 - Emergency Services Telephone (E911)
900 - ETSB
From 6/1/2022 Through 8/31/2022

	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	853,730.69	434,999.97	418,730.72	3,867,020.87	2,962,999.91	904,020.96	1,658,000.00	133.23%
Interest	345.11	249.99	95.12	2,053.96	7,749.97	(5,696.01)	7,000.00	(70.66)%
Miscellaneous Revenue	0.00	875.01	(875.01)	13,329.73	2,625.03	10,704.70	0.00	0.00%
Total Revenue	<u>854,075.80</u>	<u>436,124.97</u>	<u>417,950.83</u>	<u>3,882,404.56</u>	<u>2,973,374.91</u>	<u>909,029.65</u>	<u>1,665,000.00</u>	<u>133.18%</u>
Expenditures								
Salaries & Wages	78,316.80	55,473.51	(22,843.29)	449,571.12	384,769.53	(64,801.59)	218,349.00	(105.90)%
Payroll Taxes	6,034.27	4,243.74	(1,790.53)	34,129.69	29,435.22	(4,694.47)	16,704.00	(104.32)%
Fringe Benefits	27,999.96	18,231.75	(9,768.21)	157,067.48	137,100.25	(19,967.23)	82,405.00	(90.60)%
Office Operations	968.30	624.99	(343.31)	4,729.13	4,374.97	(354.16)	2,500.00	(89.17)%
Dues & Subscriptions	3,261.96	2,499.99	(761.97)	44,639.53	17,499.97	(27,139.56)	10,000.00	(346.40)%
Supplies	2,419.02	1,500.00	(919.02)	10,505.46	10,500.00	(5.46)	6,000.00	(75.09)%
Contractual Services	428,790.50	174,999.99	(253,790.51)	1,656,358.97	1,225,999.97	(430,359.00)	701,000.00	(136.29)%
Consulting & Professional	6,066.61	12,500.01	6,433.40	19,695.01	37,500.03	17,805.02	0.00	0.00%
Equipment Repair & Maintenance	3,126.00	31,875.00	28,749.00	217,343.52	95,625.00	(121,718.52)	0.00	0.00%
Telecommunications	9,619.61	18,750.00	9,130.39	70,071.73	131,250.00	61,178.27	75,000.00	6.57%
Occupancy	684.55	0.00	(684.55)	957.23	0.00	(957.23)	0.00	0.00%
Training & Education	5,773.99	2,499.96	(3,274.03)	7,185.71	20,499.88	13,314.17	13,000.00	44.73%
Grants & Awards	0.00	0.00	0.00	586.70	0.00	(586.70)	0.00	0.00%
Equipment	156,556.26	159,999.99	3,443.73	441,705.88	1,029,999.97	588,294.09	550,000.00	19.69%
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	156,227.97	156,227.97	83,748.00	100.00%
Total Expenditures	<u>729,617.83</u>	<u>507,358.92</u>	<u>(222,258.91)</u>	<u>3,625,753.00</u>	<u>3,280,782.76</u>	<u>(344,970.24)</u>	<u>1,758,706.00</u>	<u>(106.16)%</u>
Net Revenue Over Expenditures	<u>124,457.97</u>	<u>(71,233.95)</u>	<u>195,691.92</u>	<u>256,651.56</u>	<u>(307,407.85)</u>	<u>564,059.41</u>	<u>(93,706.00)</u>	<u>(373.89)%</u>

Tazewell County
Statement of Revenues and Expenditures
381 - Economic Development Grant
600 - County Board
From 6/1/2022 Through 8/31/2022

	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	3,615.00	232,669.74	(229,054.74)	84,870.07	698,009.22	(613,139.15)	0.00	0.00%
Total Revenue	<u>3,615.00</u>	<u>232,669.74</u>	<u>(229,054.74)</u>	<u>84,870.07</u>	<u>698,009.22</u>	<u>(613,139.15)</u>	<u>0.00</u>	<u>0.00%</u>
Expenditures								
Consulting & Professional	9,209.50	232,669.74	223,460.24	94,079.57	698,009.22	603,929.65	0.00	0.00%
Total Expenditures	<u>9,209.50</u>	<u>232,669.74</u>	<u>223,460.24</u>	<u>94,079.57</u>	<u>698,009.22</u>	<u>603,929.65</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u>(5,594.50)</u>	<u>0.00</u>	<u>(5,594.50)</u>	<u>(9,209.50)</u>	<u>0.00</u>	<u>(9,209.50)</u>	<u>0.00</u>	<u>0.00%</u>

Tazewell County
Statement of Revenues and Expenditures
381 - Economic Development Grant
610 - County Administration
From 6/1/2022 Through 8/31/2022

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

Tazewell County
Statement of Revenues and Expenditures
382 - Rural Transportation
560 - Rural Transportation
From 6/1/2022 Through 8/31/2022

	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	263,873.92	171,250.02	92,623.90	855,616.49	1,198,750.06	(343,133.57)	685,000.00	24.91%
Interest	4.29	0.00	4.29	8.74	1.00	7.74	1.00	774.00%
Total Revenue	<u>263,878.21</u>	<u>171,250.02</u>	<u>92,628.19</u>	<u>855,625.23</u>	<u>1,198,751.06</u>	<u>(343,125.83)</u>	<u>685,001.00</u>	<u>24.91%</u>
Expenditures								
Contractual Services	<u>688,024.92</u>	<u>171,249.99</u>	<u>(516,774.93)</u>	<u>1,279,799.71</u>	<u>1,198,749.97</u>	<u>(81,049.74)</u>	<u>685,000.00</u>	<u>(86.83)%</u>
Total Expenditures	<u>688,024.92</u>	<u>171,249.99</u>	<u>(516,774.93)</u>	<u>1,279,799.71</u>	<u>1,198,749.97</u>	<u>(81,049.74)</u>	<u>685,000.00</u>	<u>(86.83)%</u>
Net Revenue Over Expenditures	<u>(424,146.71)</u>	<u>0.03</u>	<u>(424,146.74)</u>	<u>(424,174.48)</u>	<u>1.09</u>	<u>(424,175.57)</u>	<u>1.00</u>	<u>...548.00)%</u>

Tazewell County
Statement of Revenues and Expenditures
383 - Veterans' Memorial Fund
550 - Veteran's Assistance
From 6/1/2022 Through 8/31/2022

	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	0.23	0.00	0.23	1.24	0.00	1.24	0.00	0.00%
Total Revenue	<u>0.23</u>	<u>0.00</u>	<u>0.23</u>	<u>1.24</u>	<u>0.00</u>	<u>1.24</u>	<u>0.00</u>	<u>0.00%</u>
Expenditures								
Office Operations	0.00	0.00	0.00	317.50	0.00	(317.50)	0.00	0.00%
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>317.50</u>	<u>0.00</u>	<u>(317.50)</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u><u>0.23</u></u>	<u><u>0.00</u></u>	<u><u>0.23</u></u>	<u><u>(316.26)</u></u>	<u><u>0.00</u></u>	<u><u>(316.26)</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>

Tazewell County
Statement of Revenues and Expenditures
401 - Heritage Lake SSA
610 - County Administration
From 6/1/2022 Through 8/31/2022

	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	743,750.03	(743,750.03)	425,000.00	(100.00)%
Interest	0.00	77.01	(77.01)	0.00	2,691.03	(2,691.03)	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>746,441.06</u>	<u>(746,441.06)</u>	<u>427,460.00</u>	<u>(100.00)%</u>
Expenditures								
Highways & Bridges	0.00	14,280.00	14,280.00	169,119.70	221,840.00	52,720.30	179,000.00	5.52%
Miscellaneous	0.00	66,115.74	66,115.74	546,272.96	469,358.22	(76,914.74)	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>691,198.22</u>	<u>(24,194.44)</u>	<u>450,011.00</u>	<u>(58.97)%</u>
Net Revenue Over Expenditures	<u><u>0.00</u></u>	<u><u>25,931.28</u></u>	<u><u>(25,931.28)</u></u>	<u><u>(715,392.66)</u></u>	<u><u>55,242.84</u></u>	<u><u>(770,635.50)</u></u>	<u><u>(22,551.00)</u></u>	<u><u>3,072.33%</u></u>

Tazewell County
Statement of Revenues and Expenditures
401 - Heritage Lake SSA
660 - Heritage Lake SSA
From 6/1/2022 Through 8/31/2022

	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	183,893.95	0.00	183,893.95	590,383.59	0.00	590,383.59	0.00	0.00%
Interest	95.14	0.00	95.14	585.43	0.00	585.43	0.00	0.00%
Total Revenue	<u>183,989.09</u>	<u>0.00</u>	<u>183,989.09</u>	<u>590,969.02</u>	<u>0.00</u>	<u>590,969.02</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u><u>183,989.09</u></u>	<u><u>0.00</u></u>	<u><u>183,989.09</u></u>	<u><u>590,969.02</u></u>	<u><u>0.00</u></u>	<u><u>590,969.02</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>