

Tazewell County
 Statement of Revenues and Expenditures
 100 - General Fund
 No Department Code
 From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - Original	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	13,250.00	0.00	13,250.00	13,250.00	0.00	13,250.00	0.00	0.00%
Total Revenue	<u>13,250.00</u>	<u>0.00</u>	<u>13,250.00</u>	<u>13,250.00</u>	<u>0.00</u>	<u>13,250.00</u>	<u>0.00</u>	<u>0.00%</u>
Expenditures								
Transfers to Other Funds	0.00	0.00	0.00	177,684.28	0.00	(177,684.28)	0.00	0.00%
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</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>13,250.00</u></u>	<u><u>0.00</u></u>	<u><u>13,250.00</u></u>	<u><u>(164,434.28)</u></u>	<u><u>0.00</u></u>	<u><u>(164,434.28)</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
100 - Circuit Clerk
From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - Original	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	360,695.93	284,599.97	76,095.96	2,737,317.47	2,304,900.00	432,417.47	1,166,500.00	134.66%
Interest	384.68	250.03	134.65	1,350.32	11,000.00	(9,649.68)	10,000.00	(86.50)%
Miscellaneous Revenue	231.13	375.00	(143.87)	2,941.34	16,500.00	(13,558.66)	15,000.00	(80.39)%
Total Revenue	<u>361,311.74</u>	<u>285,225.00</u>	<u>76,086.74</u>	<u>2,741,609.13</u>	<u>2,332,400.00</u>	<u>409,209.13</u>	<u>1,191,500.00</u>	<u>130.10%</u>
Expenditures								
Salaries & Wages	284,271.58	230,499.00	(53,772.58)	1,672,375.64	1,618,033.00	(54,342.64)	696,037.00	(140.27)%
Payroll Taxes	13,398.29	17,633.25	4,234.96	119,658.35	123,780.00	4,121.65	53,247.00	(124.72)%
Fringe Benefits	91,020.44	76,820.81	(14,199.63)	555,674.40	630,333.00	74,658.60	323,050.00	(72.01)%
Office Operations	0.00	249.56	249.56	356.07	1,996.00	1,639.93	998.00	64.32%
Dues & Subscriptions	0.00	124.97	124.97	1,075.00	1,000.00	(75.00)	500.00	(115.00)%
Contractual Services	0.00	0.00	0.00	224,990.93	227,662.00	2,671.07	227,662.00	1.17%
Consulting & Professional	0.00	2,950.03	2,950.03	23,300.00	23,300.00	0.00	11,500.00	(102.61)%
Total Expenditures	<u>388,690.31</u>	<u>328,277.62</u>	<u>(60,412.69)</u>	<u>2,597,430.39</u>	<u>2,626,104.00</u>	<u>28,673.61</u>	<u>1,312,994.00</u>	<u>(97.83)%</u>
Net Revenue Over Expenditures	<u>(27,378.57)</u>	<u>(43,052.62)</u>	<u>15,674.05</u>	<u>144,178.74</u>	<u>(293,704.00)</u>	<u>437,882.74</u>	<u>(121,494.00)</u>	<u>(218.67)%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
101 - Jury Commission
From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Expenditures								
Salaries & Wages	9,645.00	15,712.50	6,067.50	103,321.38	125,700.00	22,378.62	62,850.00	(64.39)%
Payroll Taxes	115.24	341.53	226.29	1,118.55	2,732.00	1,613.45	1,366.00	18.11%
Fringe Benefits	0.00	88.97	88.97	0.00	572.00	572.00	216.00	100.00%
Office Operations	191.59	250.03	58.44	1,202.14	2,000.00	797.86	1,000.00	(20.21)%
Contractual Services	6,769.00	12,912.47	6,143.47	86,741.86	78,300.00	(8,441.86)	26,650.00	(225.49)%
Equipment Repair & Maintenance	0.00	162.00	162.00	0.00	1,296.00	1,296.00	648.00	100.00%
Telecommunications	0.00	250.03	250.03	0.00	2,000.00	2,000.00	1,000.00	100.00%
Business Travel	<u>7,041.08</u>	<u>8,749.97</u>	<u>1,708.89</u>	<u>47,714.09</u>	<u>70,000.00</u>	<u>22,285.91</u>	<u>35,000.00</u>	<u>(36.33)%</u>
Total Expenditures	<u>23,761.91</u>	<u>38,467.50</u>	<u>14,705.59</u>	<u>240,098.02</u>	<u>282,600.00</u>	<u>42,501.98</u>	<u>128,730.00</u>	<u>(86.51)%</u>
Net Revenue Over Expenditures	<u>(23,761.91)</u>	<u>(38,467.50)</u>	<u>14,705.59</u>	<u>(240,098.02)</u>	<u>(282,600.00)</u>	<u>42,501.98</u>	<u>(128,730.00)</u>	<u>86.51%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
110 - State's Attorney
From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - Original	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	43,530.69	41,082.28	2,448.41	336,396.88	316,206.00	20,190.88	151,877.00	121.49%
Fees	5,229.12	0.00	5,229.12	62,392.12	0.00	62,392.12	0.00	0.00%
Fines	20,906.49	62,500.03	(41,593.54)	208,621.14	500,000.00	(291,378.86)	250,000.00	(16.55)%
Total Revenue	<u>69,666.30</u>	<u>103,582.31</u>	<u>(33,916.01)</u>	<u>607,410.14</u>	<u>816,206.00</u>	<u>(208,795.86)</u>	<u>401,877.00</u>	<u>51.14%</u>
Expenditures								
Salaries & Wages	525,803.15	521,458.03	(4,345.12)	3,500,063.72	3,927,608.00	427,544.28	1,841,776.00	(90.04)%
Payroll Taxes	24,281.86	39,712.22	15,430.36	244,784.33	299,745.00	54,960.67	140,896.00	(73.73)%
Fringe Benefits	141,535.10	120,938.72	(20,596.38)	907,363.64	921,903.00	14,539.36	438,148.00	(107.09)%
Office Operations	2,557.36	4,474.97	1,917.61	21,729.61	33,900.00	12,170.39	16,000.00	(35.81)%
Dues & Subscriptions	2,937.00	2,625.00	(312.00)	13,815.74	19,000.00	5,184.26	8,500.00	(62.54)%
Contractual Services	6,550.50	8,125.03	1,574.53	46,629.00	60,000.00	13,371.00	27,500.00	(69.56)%
Consulting & Professional	18,384.77	58,699.97	40,315.20	210,637.51	348,200.00	137,562.49	113,400.00	(85.75)%
Equipment Repair & Maintenance	204.61	500.06	295.45	558.29	4,000.00	3,441.71	2,000.00	72.09%
Training & Education	1,134.81	8,116.31	6,981.50	8,188.04	32,465.00	24,276.96	0.00	0.00%
Business Travel	0.00	500.06	500.06	21.28	4,000.00	3,978.72	2,000.00	98.94%
Office Furniture	0.00	499.97	499.97	2,703.33	4,000.00	1,296.67	2,000.00	(35.17)%
Total Expenditures	<u>723,389.16</u>	<u>765,650.34</u>	<u>42,261.18</u>	<u>4,956,494.49</u>	<u>5,654,821.00</u>	<u>698,326.51</u>	<u>2,592,220.00</u>	<u>(91.21)%</u>
Net Revenue Over Expenditures	<u>(653,722.86)</u>	<u>(662,068.03)</u>	<u>8,345.17</u>	<u>(4,349,084.35)</u>	<u>(4,838,615.00)</u>	<u>489,530.65</u>	<u>(2,190,343.00)</u>	<u>98.56%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
120 - Public Defender
From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - Original	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	19,139.43	26,841.28	(7,701.85)	209,936.58	207,365.00	2,571.58	100,000.00	109.94%
Total Revenue	<u>19,139.43</u>	<u>26,841.28</u>	<u>(7,701.85)</u>	<u>209,936.58</u>	<u>207,365.00</u>	<u>2,571.58</u>	<u>100,000.00</u>	<u>109.94%</u>
Expenditures								
Salaries & Wages	342,773.26	280,320.00	(62,453.26)	2,111,483.70	2,096,202.00	(15,281.70)	974,922.00	(116.58)%
Payroll Taxes	15,540.09	21,361.03	5,820.94	146,054.32	160,060.00	14,005.68	74,616.00	(95.74)%
Fringe Benefits	122,430.99	88,929.75	(33,501.24)	730,122.44	686,047.00	(44,075.44)	330,328.00	(121.03)%
Office Operations	0.00	237.47	237.47	1,061.39	1,700.00	638.61	750.00	(41.52)%
Dues & Subscriptions	400.00	817.50	417.50	2,876.75	5,770.00	2,893.25	2,500.00	(15.07)%
Consulting & Professional	0.00	7,824.94	7,824.94	0.00	62,600.00	62,600.00	31,300.00	100.00%
Occupancy	6,397.50	0.00	(6,397.50)	51,180.00	0.00	(51,180.00)	0.00	0.00%
Training & Education	50.00	912.47	862.47	1,450.00	6,400.00	4,950.00	2,750.00	47.27%
Business Travel	0.00	12.47	12.47	38.64	300.00	261.36	250.00	84.54%
Total Expenditures	<u>487,591.84</u>	<u>400,415.63</u>	<u>(87,176.21)</u>	<u>3,044,267.24</u>	<u>3,019,079.00</u>	<u>(25,188.24)</u>	<u>1,417,416.00</u>	<u>(114.78)%</u>
Net Revenue Over Expenditures	<u>(468,452.41)</u>	<u>(373,574.35)</u>	<u>(94,878.06)</u>	<u>(2,834,330.66)</u>	<u>(2,811,714.00)</u>	<u>(22,616.66)</u>	<u>(1,317,416.00)</u>	<u>115.14%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
130 - Courts
From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - Original	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	390.00	2,250.00	(1,860.00)	36,899.77	18,000.00	18,899.77	9,000.00	310.00%
Grants	0.00	9,837.00	(9,837.00)	295,670.95	39,348.00	256,322.95	0.00	0.00%
Fines	2,025.00	999.94	1,025.06	18,280.56	5,500.00	12,780.56	1,500.00	1,118.70%
Miscellaneous Revenue	0.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00%
Total Revenue	2,415.00	13,086.94	(10,671.94)	351,251.28	64,848.00	286,403.28	12,500.00	2,710.01%
Expenditures								
Salaries & Wages	39,743.70	44,899.50	5,155.80	350,231.84	306,864.00	(43,367.84)	127,266.00	(175.20)%
Payroll Taxes	1,905.73	3,442.22	1,536.49	21,184.36	23,517.00	2,332.64	9,748.00	(117.32)%
Fringe Benefits	13,311.71	10,710.00	(2,601.71)	83,339.62	83,065.00	(274.62)	40,225.00	(107.18)%
Office Operations	139.66	325.03	185.37	1,459.87	2,600.00	1,140.13	1,300.00	(12.30)%
Supplies	71.87	625.03	553.16	3,420.97	5,000.00	1,579.03	2,500.00	(36.84)%
Contractual Services	1,812.00	2,525.06	713.06	18,864.00	20,200.00	1,336.00	10,100.00	(86.77)%
Consulting & Professional	52,865.28	31,475.06	(21,390.22)	259,850.55	229,800.00	(30,050.55)	103,900.00	(150.10)%
Equipment Repair & Maintenance	0.00	199.97	199.97	823.78	1,600.00	776.22	800.00	(2.97)%
Training & Education	3,949.81	1,474.97	(2,474.84)	3,949.81	5,900.00	1,950.19	0.00	0.00%
Business Travel	310.00	625.03	315.03	568.66	2,500.00	1,931.34	0.00	0.00%
Office Furniture	0.00	675.00	675.00	298,886.87	2,700.00	(296,186.87)	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	114,109.76	96,976.87	(17,132.89)	1,043,185.30	686,446.00	(356,739.30)	298,539.00	(249.43)%
Net Revenue Over Expenditures	(111,694.76)	(83,889.93)	(27,804.83)	(691,934.02)	(621,598.00)	(70,336.02)	(286,039.00)	141.90%

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
131 - Court Services
From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - Original	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	565,419.90	319,697.81	245,722.09	2,744,128.05	2,482,515.00	261,613.05	1,203,724.00	127.97%
Fees	685.00	9,500.06	(8,815.06)	22,942.78	71,000.00	(48,057.22)	33,000.00	(30.48)%
Total Revenue	<u>566,104.90</u>	<u>329,197.87</u>	<u>236,907.03</u>	<u>2,767,070.83</u>	<u>2,553,515.00</u>	<u>213,555.83</u>	<u>1,236,724.00</u>	<u>123.74%</u>
Expenditures								
Salaries & Wages	543,175.83	479,303.62	(63,872.21)	3,352,119.36	3,734,024.00	381,904.64	1,816,810.00	(84.51)%
Payroll Taxes	24,673.02	36,666.75	11,993.73	236,996.37	285,653.00	48,656.63	138,986.00	(70.52)%
Fringe Benefits	181,443.75	142,480.78	(38,962.97)	1,097,008.38	1,149,302.00	52,293.62	579,379.00	(89.34)%
Supplies	2,272.73	1,772.53	(500.20)	12,391.65	14,180.00	1,788.35	7,090.00	(74.78)%
Contractual Services	705.12	7,174.97	6,469.85	8,483.40	28,700.00	20,216.60	0.00	0.00%
Consulting & Professional	69,051.95	96,338.53	27,286.58	425,502.34	770,708.00	345,205.66	385,354.00	(10.42)%
Equipment Repair & Maintenance	(359.03)	1,375.03	1,734.06	6,029.12	11,000.00	4,970.88	5,500.00	(9.62)%
Automobiles	0.00	1,500.00	1,500.00	8,722.78	12,000.00	3,277.22	6,000.00	(45.38)%
Total Expenditures	<u>820,963.37</u>	<u>766,612.21</u>	<u>(54,351.16)</u>	<u>5,147,253.40</u>	<u>6,005,567.00</u>	<u>858,313.60</u>	<u>2,939,119.00</u>	<u>(75.13)%</u>
Net Revenue Over Expenditures	<u>(254,858.47)</u>	<u>(437,414.34)</u>	<u>182,555.87</u>	<u>(2,380,182.57)</u>	<u>(3,452,052.00)</u>	<u>1,071,869.43</u>	<u>(1,702,395.00)</u>	<u>39.81%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
132 - Probation Upgrade
From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue								
Fees	0.00	49,875.09	(49,875.09)	42,698.70	399,000.00	(356,301.30)	199,500.00	(78.60)%
Total Revenue	0.00	49,875.09	(49,875.09)	42,698.70	399,000.00	(356,301.30)	199,500.00	(78.60)%
Expenditures								
Office Operations	90.76	875.06	784.30	2,997.37	7,000.00	4,002.63	3,500.00	14.36%
Dues & Subscriptions	0.00	250.03	250.03	0.00	2,000.00	2,000.00	1,000.00	100.00%
Supplies	584.72	1,774.97	1,190.25	2,794.66	14,200.00	11,405.34	7,100.00	60.64%
Contractual Services	352.56	625.03	272.47	5,202.69	2,500.00	(2,702.69)	0.00	0.00%
Consulting & Professional	25,077.10	46,256.25	21,179.15	231,816.89	370,050.00	138,233.11	185,025.00	(25.29)%
Equipment Repair & Maintenance	134.61	1,882.50	1,747.89	1,372.83	15,060.00	13,687.17	7,530.00	81.77%
Training & Education	3,961.17	3,958.50	(2.67)	14,898.02	31,668.00	16,769.98	15,834.00	5.91%
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	250.03	250.03	0.00	2,000.00	2,000.00	1,000.00	100.00%
Office Furniture	0.00	1,039.97	1,039.97	957.99	4,160.00	3,202.01	0.00	0.00%
Equipment	9,667.80	7,279.97	(2,387.83)	49,702.46	62,400.00	12,697.54	33,280.00	(49.35)%
Automobiles	1,046.49	1,500.00	453.51	6,101.48	12,000.00	5,898.52	6,000.00	(1.69)%
Miscellaneous	387.31	1,000.03	612.72	2,729.65	8,000.00	5,270.35	4,000.00	31.76%
Total Expenditures	41,302.52	66,692.34	25,389.82	332,316.16	541,038.00	208,721.84	274,269.00	(21.16)%
Net Revenue Over Expenditures	(41,302.52)	(16,817.25)	(24,485.27)	(289,617.46)	(142,038.00)	(147,579.46)	(74,769.00)	287.35%

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
140 - Court Security
From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - 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	160,926.13	145,009.50	(15,916.63)	1,032,952.53	1,150,864.00	117,911.47	570,826.00	(80.96)%
Payroll Taxes	2,580.39	11,093.25	8,512.86	24,150.30	88,041.00	63,890.70	43,668.00	44.70%
Fringe Benefits	26,814.82	16,953.75	(9,861.07)	173,810.14	147,802.00	(26,008.14)	79,987.00	(117.30)%
Telecommunications	11,402.42	14,990.53	3,588.11	110,682.61	104,962.00	(5,720.61)	45,000.00	(145.96)%
Equipment	0.00	1,024.97	1,024.97	0.00	8,200.00	8,200.00	4,100.00	100.00%
Total Expenditures	<u>201,723.76</u>	<u>189,072.00</u>	<u>(12,651.76)</u>	<u>1,341,595.58</u>	<u>1,499,869.00</u>	<u>158,273.42</u>	<u>743,581.00</u>	<u>(80.42)%</u>
Net Revenue Over Expenditures	<u>(201,723.76)</u>	<u>(189,072.00)</u>	<u>(12,651.76)</u>	<u>(1,341,595.58)</u>	<u>(1,499,869.00)</u>	<u>158,273.42</u>	<u>(743,581.00)</u>	<u>80.42%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
200 - Sheriff
From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - Original	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	1,635,866.65	1,250,000.06	385,866.59	15,968,854.11	9,655,261.00	6,313,593.11	4,655,261.00	243.03%
Fees	315,266.49	185,400.09	129,866.40	1,531,399.70	1,436,950.00	94,449.70	695,350.00	120.23%
Interest	816.89	1,999.97	(1,183.08)	28,283.52	84,000.00	(55,716.48)	76,000.00	(62.78)%
Total Revenue	<u>1,951,950.03</u>	<u>1,437,400.12</u>	<u>514,549.91</u>	<u>17,528,537.33</u>	<u>11,176,211.00</u>	<u>6,352,326.33</u>	<u>5,426,611.00</u>	<u>223.01%</u>
Expenditures								
Salaries & Wages	1,063,182.97	863,785.97	(199,397.00)	6,739,913.41	6,968,833.00	228,919.59	3,513,689.00	(91.82)%
Payroll Taxes	113,371.70	147,654.00	34,282.30	1,188,002.18	1,186,313.00	(1,689.18)	595,697.00	(99.43)%
Fringe Benefits	796,689.80	617,638.41	(179,051.39)	4,819,840.70	5,155,940.00	336,099.30	2,685,386.00	(79.48)%
Office Operations	2,196.42	4,999.97	2,803.55	32,177.28	40,000.00	7,822.72	20,000.00	(60.89)%
Dues & Subscriptions	0.00	750.00	750.00	5,648.29	6,000.00	351.71	3,000.00	(88.28)%
Supplies	70,673.02	93,325.12	22,652.10	751,934.50	711,600.00	(40,334.50)	338,300.00	(122.27)%
Contractual Services	200,982.73	281,848.97	80,866.24	2,187,604.91	2,196,549.00	8,944.09	1,069,153.00	(104.61)%
Consulting & Professional	6,331.99	11,950.03	5,618.04	81,238.87	95,600.00	14,361.13	47,800.00	(69.96)%
Equipment Repair & Maintenance	12,840.71	28,999.97	16,159.26	159,366.57	232,000.00	72,633.43	116,000.00	(37.38)%
Telecommunications	0.00	0.00	0.00	200.47	0.00	(200.47)	0.00	0.00%
Training & Education	(9,548.27)	17,526.28	27,074.55	65,278.25	70,105.00	4,826.75	0.00	0.00%
Equipment	30,290.11	8,749.97	(21,540.14)	234,030.60	70,000.00	(164,030.60)	35,000.00	(568.66)%
Automobiles	490.00	59,809.69	59,319.69	470,482.22	466,239.00	(4,243.22)	227,000.00	(107.26)%
Miscellaneous	6,362.50	3,000.00	(3,362.50)	26,918.26	24,000.00	(2,918.26)	12,000.00	(124.32)%
Total Expenditures	<u>2,293,863.68</u>	<u>2,140,038.38</u>	<u>(153,825.30)</u>	<u>16,762,636.51</u>	<u>17,223,179.00</u>	<u>460,542.49</u>	<u>8,663,025.00</u>	<u>(93.50)%</u>
Net Revenue Over Expenditures	<u>(341,913.65)</u>	<u>(702,638.26)</u>	<u>360,724.61</u>	<u>765,900.82</u>	<u>(6,046,968.00)</u>	<u>6,812,868.82</u>	<u>(3,236,414.00)</u>	<u>(123.67)%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
201 - Jail
From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Expenditures								
Salaries & Wages	1,144,401.66	896,992.31	(247,409.35)	7,473,071.20	7,061,382.00	(411,689.20)	3,473,413.00	(115.15)%
Contractual Services	0.00	9,907.50	9,907.50	157,352.10	39,630.00	(117,722.10)	0.00	0.00%
Total Expenditures	<u>1,144,401.66</u>	<u>906,899.81</u>	<u>(237,501.85)</u>	<u>7,630,423.30</u>	<u>7,101,012.00</u>	<u>(529,411.30)</u>	<u>3,473,413.00</u>	<u>(119.68)%</u>
Net Revenue Over Expenditures	<u>(1,144,401.66)</u>	<u>(906,899.81)</u>	<u>(237,501.85)</u>	<u>(7,630,423.30)</u>	<u>(7,101,012.00)</u>	<u>(529,411.30)</u>	<u>(3,473,413.00)</u>	<u>119.68%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
202 - Clerical
From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - 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	145,710.61	116,108.44	(29,602.17)	998,961.26	934,662.00	(64,299.26)	470,228.00	(112.44)%
Fringe Benefits	0.00	97,472.25	97,472.25	389,889.06	389,889.00	(0.06)	0.00	0.00%
Total Expenditures	<u>145,710.61</u>	<u>213,580.69</u>	<u>67,870.08</u>	<u>1,388,850.32</u>	<u>1,324,551.00</u>	<u>(64,299.32)</u>	<u>470,228.00</u>	<u>(195.36)%</u>
Net Revenue Over Expenditures	<u>(145,710.61)</u>	<u>(213,580.69)</u>	<u>67,870.08</u>	<u>(1,388,850.32)</u>	<u>(1,324,551.00)</u>	<u>(64,299.32)</u>	<u>(470,228.00)</u>	<u>195.36%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
220 - EMA
From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue								
Grants	0.00	17,000.06	(17,000.06)	158,178.36	136,000.00	22,178.36	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	0.00	17,000.06	(17,000.06)	160,128.36	136,000.00	24,128.36	68,000.00	135.48%
Expenditures								
Salaries & Wages	31,734.49	27,685.03	(4,049.46)	213,746.87	219,312.00	5,565.13	108,572.00	(96.87)%
Payroll Taxes	1,511.59	2,107.50	595.91	15,885.84	16,736.00	850.16	8,306.00	(91.26)%
Fringe Benefits	8,864.41	6,839.72	(2,024.69)	56,576.09	56,200.00	(376.09)	28,841.00	(96.17)%
Office Operations	33.04	199.97	166.93	1,763.29	1,850.00	86.71	1,050.00	(67.93)%
Supplies	1,780.14	1,887.56	107.42	10,467.74	9,950.00	(517.74)	2,400.00	(336.16)%
Contractual Services	0.00	187.50	187.50	2,781.08	5,250.00	2,468.92	4,500.00	38.20%
Consulting & Professional	523.86	4,750.03	4,226.17	25,778.39	35,300.00	9,521.61	16,300.00	(58.15)%
Building Repairs & Maintenance	0.00	1,406.25	1,406.25	3,897.89	6,150.00	2,252.11	525.00	(642.46)%
Equipment Repair & Maintenance	1,516.74	1,362.47	(154.27)	5,657.18	11,750.00	6,092.82	6,300.00	10.20%
Telecommunications	1,601.31	975.00	(626.31)	4,813.29	7,100.00	2,286.71	3,200.00	(50.42)%
Occupancy	1,881.55	2,224.97	343.42	15,760.67	17,800.00	2,039.33	8,900.00	(77.09)%
Training & Education	296.19	962.44	666.25	2,026.08	3,850.00	1,823.92	0.00	0.00%
Business Travel	247.50	300.00	52.50	1,511.22	2,400.00	888.78	1,200.00	(25.93)%
Office Furniture	449.99	499.97	49.98	20,060.33	27,000.00	6,939.67	25,000.00	19.76%
Miscellaneous	14,533.68	4,450.03	(10,083.65)	15,244.82	21,300.00	6,055.18	3,500.00	(335.57)%
Total Expenditures	64,974.49	55,838.44	(9,136.05)	395,970.78	441,948.00	45,977.22	218,594.00	(81.14)%
Net Revenue Over Expenditures	<u>(64,974.49)</u>	<u>(38,838.38)</u>	<u>(26,136.11)</u>	<u>(235,842.42)</u>	<u>(305,948.00)</u>	<u>70,105.58</u>	<u>(150,594.00)</u>	<u>56.61%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
230 - Coroner
From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - 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	74,544.82	59,179.50	(15,365.32)	480,344.73	471,739.00	(8,605.73)	235,021.00	(104.38)%
Payroll Taxes	3,356.33	4,527.28	1,170.95	33,978.38	36,865.00	2,886.62	18,756.00	(81.16)%
Fringe Benefits	12,998.30	16,872.75	3,874.45	145,707.34	137,954.00	(7,753.34)	70,463.00	(106.79)%
Office Operations	26.50	205.22	178.72	1,336.63	1,642.00	305.37	821.00	(62.81)%
Dues & Subscriptions	0.00	220.50	220.50	1,365.00	1,764.00	399.00	882.00	(54.76)%
Supplies	2,824.87	2,375.06	(449.81)	18,434.63	18,500.00	65.37	9,000.00	(104.83)%
Contractual Services	0.00	124.97	124.97	900.00	1,000.00	100.00	500.00	(80.00)%
Consulting & Professional	37,232.60	37,874.91	642.31	355,139.10	269,000.00	(86,139.10)	117,500.00	(202.25)%
Equipment Repair & Maintenance	167.34	124.97	(42.37)	1,364.89	1,000.00	(364.89)	500.00	(172.98)%
Training & Education	1,468.55	1,712.53	243.98	3,342.69	6,850.00	3,507.31	0.00	0.00%
Business Travel	654.88	400.03	(254.85)	3,767.74	3,200.00	(567.74)	1,600.00	(135.48)%
Total Expenditures	<u>133,274.19</u>	<u>123,617.72</u>	<u>(9,656.47)</u>	<u>1,045,681.13</u>	<u>949,514.00</u>	<u>(96,167.13)</u>	<u>455,043.00</u>	<u>(129.80)%</u>
Net Revenue Over Expenditures	<u>(133,274.19)</u>	<u>(123,617.72)</u>	<u>(9,656.47)</u>	<u>(1,045,681.13)</u>	<u>(949,514.00)</u>	<u>(96,167.13)</u>	<u>(455,043.00)</u>	<u>129.80%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
240 - Justice Center Maintenance
From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - 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	(5,776.95)	0.00	5,776.95	6,815.94	0.00	(6,815.94)	0.00	0.00%
Fringe Benefits	(5,287.72)	0.00	5,287.72	13,136.33	0.00	(13,136.33)	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>(11,064.67)</u>	<u>0.00</u>	<u>11,064.67</u>	<u>156,754.14</u>	<u>0.00</u>	<u>(156,754.14)</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u>11,064.67</u>	<u>0.00</u>	<u>11,064.67</u>	<u>(156,754.14)</u>	<u>0.00</u>	<u>(156,754.14)</u>	<u>0.00</u>	<u>0.00%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
300 - Community Development
From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - Original	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	79,102.91	37,262.44	41,840.47	347,090.27	246,125.00	100,965.27	97,075.00	257.55%
Fines	11,067.54	6,125.06	4,942.48	56,544.85	41,500.00	15,044.85	17,000.00	232.62%
Total Revenue	<u>90,170.45</u>	<u>43,387.50</u>	<u>46,782.95</u>	<u>403,635.12</u>	<u>287,625.00</u>	<u>116,010.12</u>	<u>114,075.00</u>	<u>253.83%</u>
Expenditures								
Salaries & Wages	55,438.86	64,823.25	9,384.39	401,269.81	513,788.00	112,518.19	254,495.00	(57.67)%
Payroll Taxes	2,503.12	5,125.50	2,622.38	32,220.55	40,637.00	8,416.45	20,135.00	(60.02)%
Fringe Benefits	25,087.72	23,540.72	(1,547.00)	181,195.08	191,965.00	10,769.92	97,802.00	(85.27)%
Office Operations	74.91	100.03	25.12	758.15	800.00	41.85	400.00	(89.54)%
Dues & Subscriptions	0.00	249.28	249.28	1,763.00	1,994.00	231.00	997.00	(76.83)%
Supplies	1,584.48	909.75	(674.73)	6,174.17	6,178.00	3.83	2,539.00	(143.17)%
Contractual Services	9,745.75	7,272.56	(2,473.19)	61,348.70	58,180.00	(3,168.70)	29,090.00	(110.89)%
Consulting & Professional	0.00	0.00	0.00	1,507.50	0.00	(1,507.50)	0.00	0.00%
Equipment Repair & Maintenance	210.75	249.28	38.53	2,663.02	1,994.00	(669.02)	997.00	(167.10)%
Training & Education	0.00	875.06	875.06	336.25	3,500.00	3,163.75	0.00	0.00%
Grants & Awards	1,507.50	2,261.25	753.75	15,828.75	18,090.00	2,261.25	9,045.00	(75.00)%
Business Travel	22.51	106.03	83.52	502.06	848.00	345.94	424.00	(18.41)%
Miscellaneous	0.00	112.50	112.50	1,135.00	900.00	(235.00)	450.00	(152.22)%
Total Expenditures	<u>96,175.60</u>	<u>105,625.21</u>	<u>9,449.61</u>	<u>706,702.04</u>	<u>838,874.00</u>	<u>132,171.96</u>	<u>416,374.00</u>	<u>(69.73)%</u>
Net Revenue Over Expenditures	<u>(6,005.15)</u>	<u>(62,237.71)</u>	<u>56,232.56</u>	<u>(303,066.92)</u>	<u>(551,249.00)</u>	<u>248,182.08</u>	<u>(302,299.00)</u>	<u>0.25%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
600 - County Board
From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - Original	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	1,130.00	0.00	1,130.00	1,547.50	0.00	1,547.50	0.00	0.00%
Total Revenue	1,130.00	0.00	1,130.00	1,547.50	0.00	1,547.50	0.00	0.00%
Expenditures								
Salaries & Wages	86,386.69	72,574.50	(13,812.19)	544,127.66	576,887.00	32,759.34	286,589.00	(89.86)%
Payroll Taxes	3,948.06	5,620.78	1,672.72	43,039.43	44,682.00	1,642.57	22,199.00	(93.88)%
Fringe Benefits	19,746.79	14,261.81	(5,484.98)	108,329.42	117,638.00	9,308.58	60,591.00	(78.79)%
Office Operations	11.49	250.03	238.54	680.61	1,300.00	619.39	300.00	(126.87)%
Dues & Subscriptions	1,215.75	2,749.97	1,534.22	16,187.78	24,500.00	8,312.22	13,500.00	(19.91)%
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	278.00	1,125.00	847.00	19,609.95	4,500.00	(15,109.95)	0.00	0.00%
Training & Education	1,366.34	2,935.12	1,568.78	8,414.10	11,740.00	3,325.90	0.00	0.00%
Business Travel	3,367.04	2,025.00	(1,342.04)	12,296.52	22,200.00	9,903.48	14,100.00	12.79%
Total Expenditures	116,320.16	101,542.21	(14,777.95)	755,209.66	803,447.00	48,237.34	397,279.00	(90.10)%
Net Revenue Over Expenditures	(115,190.16)	(101,542.21)	(13,647.95)	(753,662.16)	(803,447.00)	49,784.84	(397,279.00)	89.71%

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
601 - County Auditor
From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - 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	16,487.02	15,042.00	(1,445.02)	116,061.73	127,336.00	11,274.27	67,168.00	(72.79)%
Payroll Taxes	835.04	1,284.47	449.43	8,696.05	10,276.00	1,579.95	5,138.00	(69.25)%
Fringe Benefits	303.32	100.03	(203.29)	2,358.06	26,339.00	23,980.94	25,939.00	90.91%
Office Operations	0.00	25.03	25.03	0.00	100.00	100.00	0.00	0.00%
Dues & Subscriptions	600.00	250.03	(349.97)	1,433.33	2,000.00	566.67	1,000.00	(43.33)%
Contractual Services	20.00	25.03	5.03	35.00	200.00	165.00	100.00	65.00%
Consulting & Professional	0.00	1,750.03	1,750.03	700.00	7,000.00	6,300.00	0.00	0.00%
Training & Education	205.00	124.97	(80.03)	410.00	500.00	90.00	0.00	0.00%
Business Travel	0.00	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
Total Expenditures	<u>18,450.38</u>	<u>18,601.59</u>	<u>151.21</u>	<u>129,694.17</u>	<u>174,251.00</u>	<u>44,556.83</u>	<u>99,845.00</u>	<u>(29.90)%</u>
Net Revenue Over Expenditures	<u>(18,450.38)</u>	<u>(18,601.59)</u>	<u>151.21</u>	<u>(129,694.17)</u>	<u>(174,251.00)</u>	<u>44,556.83</u>	<u>(99,845.00)</u>	<u>29.90%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
602 - County Clerk
From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - Original	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	3,500.00	(3,500.00)	2,000.00	(100.00)%
Subsidies & Reimbursements	0.00	8,749.97	(8,749.97)	49,950.00	50,000.00	(50.00)	15,000.00	233.00%
Grants	0.00	18,750.00	(18,750.00)	415,392.15	100,000.00	315,392.15	25,000.00	1,561.57%
Licenses and Permits	11,055.00	12,499.97	(1,444.97)	112,927.65	97,500.00	15,427.65	47,500.00	137.74%
Fees	185,803.50	157,737.47	28,066.03	1,634,008.94	1,505,100.00	128,908.94	874,150.00	86.93%
Interest	19.76	300.00	(280.24)	149.48	2,200.00	(2,050.52)	1,000.00	(85.05)%
Miscellaneous Revenue	38,493.56	4,999.97	33,493.59	204,668.72	40,000.00	164,668.72	20,000.00	923.34%
Total Revenue	235,371.82	203,412.38	31,959.44	2,417,096.94	1,798,300.00	618,796.94	984,650.00	145.48%
Expenditures								
Salaries & Wages	185,432.35	202,729.69	17,297.34	1,265,550.26	1,361,957.00	96,406.74	551,038.00	(129.67)%
Payroll Taxes	8,641.50	10,309.78	1,668.28	84,064.34	78,803.00	(5,261.34)	37,564.00	(123.79)%
Fringe Benefits	66,442.96	51,324.75	(15,118.21)	421,561.99	373,069.00	(48,492.99)	167,770.00	(151.27)%
Office Operations	1,873.06	550.03	(1,323.03)	6,663.69	4,200.00	(2,463.69)	2,000.00	(233.18)%
Dues & Subscriptions	0.00	349.97	349.97	1,440.00	2,600.00	1,160.00	1,200.00	(20.00)%
Supplies	182,350.44	82,500.00	(99,850.44)	811,365.72	607,000.00	(204,365.72)	277,000.00	(192.91)%
Contractual Services	7,809.79	17,391.28	9,581.49	137,512.97	139,130.00	1,617.03	69,565.00	(97.68)%
Consulting & Professional	23,094.92	14,299.97	(8,794.95)	50,273.71	57,200.00	6,926.29	0.00	0.00%
Equipment Repair & Maintenance	0.00	250.03	250.03	1,410.35	2,000.00	589.65	1,000.00	(41.03)%
Telecommunications	449.86	600.00	150.14	3,015.23	2,400.00	(615.23)	0.00	0.00%
Training & Education	307.19	287.53	(19.66)	1,584.64	1,150.00	(434.64)	0.00	0.00%
Business Travel	962.07	1,750.03	787.96	12,844.73	14,000.00	1,155.27	7,000.00	(83.50)%
Building Improvements	0.00	0.00	0.00	3,259.34	0.00	(3,259.34)	0.00	0.00%
Office Furniture	0.00	1,249.97	1,249.97	4,497.70	10,000.00	5,502.30	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	477,364.14	383,593.03	(93,771.11)	2,814,747.67	2,653,509.00	(161,238.67)	1,119,137.00	(151.51)%
Net Revenue Over Expenditures	(241,992.32)	(180,180.65)	(61,811.67)	(397,650.73)	(855,209.00)	457,558.27	(134,487.00)	195.68%

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
603 - Recorder of Deeds
From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - 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	2,794.82	2,470.22	(324.60)	8,192.95	9,881.00	1,688.05	0.00	0.00%
Payroll Taxes	0.00	189.00	189.00	0.00	756.00	756.00	0.00	0.00%
Fringe Benefits	0.00	225.47	225.47	0.00	902.00	902.00	0.00	0.00%
Training & Education	0.00	75.00	75.00	0.00	300.00	300.00	0.00	0.00%
Total Expenditures	<u>2,794.82</u>	<u>2,959.69</u>	<u>164.87</u>	<u>8,192.95</u>	<u>11,839.00</u>	<u>3,646.05</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u>(2,794.82)</u>	<u>(2,959.69)</u>	<u>164.87</u>	<u>(8,192.95)</u>	<u>(11,839.00)</u>	<u>3,646.05</u>	<u>0.00</u>	<u>0.00%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
605 - County Treasurer
From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - Original	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	115,000.03	(115,000.03)	882,908.94	880,000.00	2,908.94	420,000.00	110.22%
Interest	7,652.60	0.00	7,652.60	24,993.61	0.00	24,993.61	0.00	0.00%
Miscellaneous Revenue	0.00	499.97	(499.97)	0.00	2,000.00	(2,000.00)	0.00	0.00%
Total Revenue	<u>7,652.60</u>	<u>115,500.00</u>	<u>(107,847.40)</u>	<u>907,902.55</u>	<u>882,000.00</u>	<u>25,902.55</u>	<u>420,000.00</u>	<u>116.17%</u>
Expenditures								
Salaries & Wages	109,810.27	83,281.50	(26,528.77)	649,660.67	658,959.00	9,298.33	325,833.00	(99.38)%
Payroll Taxes	4,859.80	6,658.03	1,798.23	47,680.14	52,348.00	4,667.86	25,716.00	(85.41)%
Fringe Benefits	35,897.73	23,344.31	(12,553.42)	198,881.98	195,342.00	(3,539.98)	101,965.00	(95.05)%
Office Operations	272.77	262.50	(10.27)	1,600.24	1,920.00	319.76	870.00	(83.94)%
Dues & Subscriptions	500.00	175.03	(324.97)	1,500.00	1,400.00	(100.00)	700.00	(114.29)%
Contractual Services	227.97	1,249.97	1,022.00	2,831.00	10,000.00	7,169.00	5,000.00	43.38%
Equipment Repair & Maintenance	0.00	1,999.97	1,999.97	17,862.20	16,000.00	(1,862.20)	8,000.00	(123.28)%
Training & Education	0.00	700.03	700.03	322.56	2,800.00	2,477.44	0.00	0.00%
Business Travel	0.00	124.97	124.97	145.29	500.00	354.71	0.00	0.00%
Office Furniture	0.00	555.75	555.75	0.00	4,446.00	4,446.00	2,223.00	100.00%
Total Expenditures	<u>151,568.54</u>	<u>118,352.06</u>	<u>(33,216.48)</u>	<u>920,484.08</u>	<u>943,715.00</u>	<u>23,230.92</u>	<u>470,307.00</u>	<u>(95.72)%</u>
Net Revenue Over Expenditures	<u>(143,915.94)</u>	<u>(2,852.06)</u>	<u>(141,063.88)</u>	<u>(12,581.53)</u>	<u>(61,715.00)</u>	<u>49,133.47</u>	<u>(50,307.00)</u>	<u>(74.99)%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
610 - County Administration
From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - Original	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)%
Miscellaneous Revenue	16,400.00	0.00	16,400.00	16,400.00	0.00	16,400.00	0.00	0.00%
Total Revenue	16,400.00	0.00	16,400.00	16,400.00	530,000.00	(513,600.00)	530,000.00	(96.91)%
Expenditures								
Salaries & Wages	106,244.30	499.97	(105,744.33)	301,438.27	6,300.00	(295,138.27)	4,300.00	...910.19)%
Payroll Taxes	5,021.58	6,488.25	1,466.67	45,223.82	55,124.00	9,900.18	29,171.00	(55.03)%
Fringe Benefits	(189,448.44)	21,796.22	211,244.66	362,568.62	203,423.00	(159,145.62)	116,238.00	(211.92)%
Office Operations	103,849.00	67,030.03	(36,818.97)	372,805.60	433,120.00	60,314.40	165,000.00	(125.94)%
Supplies	141.00	2,337.47	2,196.47	4,994.62	9,350.00	4,355.38	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	2,609.64	9,043.12	6,433.48	29,308.65	51,672.00	22,363.35	15,500.00	(89.09)%
Equipment Repair & Maintenance	0.00	0.00	0.00	115.00	0.00	(115.00)	0.00	0.00%
Occupancy	11,500.00	3,124.97	(8,375.03)	22,800.00	25,000.00	2,200.00	12,500.00	(82.40)%
Training & Education	834.75	1,674.94	840.19	84,817.09	187,221.00	102,403.91	180,521.00	53.02%
Grants & Awards	62,715.75	62,715.75	0.00	514,371.00	514,371.00	0.00	263,508.00	(95.20)%
Equipment	2,250.00	562.50	(1,687.50)	20,084.49	4,500.00	(15,584.49)	2,250.00	(792.64)%
Repayment of Debt	0.00	79,727.53	79,727.53	637,790.91	1,527,910.00	890,119.09	1,209,000.00	47.25%
Adjustments	0.00	151,249.97	151,249.97	88,739.01	1,005,000.00	916,260.99	400,000.00	77.82%
Transfers to Other Funds	0.00	0.00	0.00	0.00	(6,968,640.00)	(6,968,640.00)	(3,431,690.00)	100.00%
Contingency	0.00	382,452.75	382,452.75	(5,385.81)	2,978,343.00	2,983,728.81	1,448,532.00	100.37%
Total Expenditures	105,717.58	788,703.47	682,985.89	2,591,112.98	32,694.00	(2,558,418.98)	414,830.00	(524.62)%
Net Revenue Over Expenditures	<u>(89,317.58)</u>	<u>(788,703.47)</u>	<u>699,385.89</u>	<u>(2,574,712.98)</u>	<u>497,306.00</u>	<u>(3,072,018.98)</u>	<u>115,170.00</u>	<u>...335.58)%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
611 - Information Technology
From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - Original	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	800.00	0.00	800.00	800.00	0.00	800.00	0.00	0.00%
Total Revenue	800.00	0.00	800.00	800.00	0.00	800.00	0.00	0.00%
Expenditures								
Salaries & Wages	0.00	27,039.47	27,039.47	106,050.00	214,208.00	108,158.00	106,050.00	0.00%
Contractual Services	55,356.01	96,250.03	40,894.02	698,976.48	747,500.00	48,523.52	362,500.00	(92.82)%
Consulting & Professional	595.00	8,250.00	7,655.00	26,687.91	66,000.00	39,312.09	33,000.00	19.13%
Equipment Repair & Maintenance	328.29	775.03	446.74	3,416.68	6,200.00	2,783.32	3,100.00	(10.22)%
Equipment	27,347.83	38,250.00	10,902.17	205,807.24	291,000.00	85,192.76	138,000.00	(49.14)%
Total Expenditures	83,627.13	170,564.53	86,937.40	1,040,938.31	1,324,908.00	283,969.69	642,650.00	(61.98)%
Net Revenue Over Expenditures	(82,827.13)	(170,564.53)	87,737.40	(1,040,138.31)	(1,324,908.00)	284,769.69	(642,650.00)	61.85%

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
612 - Human Resources
From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - 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	202,101.00	126,900.98	124,413.00	39.56%
Total Expenditures	<u>0.00</u>	<u>19,422.00</u>	<u>19,422.00</u>	<u>75,200.02</u>	<u>202,101.00</u>	<u>126,900.98</u>	<u>124,413.00</u>	<u>39.56%</u>
Net Revenue Over Expenditures	<u>0.00</u>	<u>(19,422.00)</u>	<u>19,422.00</u>	<u>(75,200.02)</u>	<u>(202,101.00)</u>	<u>126,900.98</u>	<u>(124,413.00)</u>	<u>(39.56)%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
613 - Finance
From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - 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	37,277.53	37,277.53	146,558.00	295,668.00	149,110.00	146,558.00	0.00%
Office Operations	740.09	1,999.97	1,259.88	11,034.05	17,500.00	6,465.95	9,500.00	(16.15)%
Supplies	8,199.96	5,625.00	(2,574.96)	44,178.80	43,500.00	(678.80)	21,000.00	(110.38)%
Contractual Services	19,534.26	15,251.25	(4,283.01)	119,878.56	122,010.00	2,131.44	61,005.00	(96.51)%
Total Expenditures	<u>28,474.31</u>	<u>60,153.75</u>	<u>31,679.44</u>	<u>321,649.41</u>	<u>478,678.00</u>	<u>157,028.59</u>	<u>238,063.00</u>	<u>(35.11)%</u>
Net Revenue Over Expenditures	<u>(28,474.31)</u>	<u>(60,153.75)</u>	<u>31,679.44</u>	<u>(321,649.41)</u>	<u>(478,678.00)</u>	<u>157,028.59</u>	<u>(238,063.00)</u>	<u>35.11%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
614 - County Audit
From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - 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	12,200.00	23,374.97	11,174.97	227,880.00	185,000.00	(42,880.00)	91,500.00	(149.05)%
Total Expenditures	<u>12,200.00</u>	<u>23,374.97</u>	<u>11,174.97</u>	<u>227,880.00</u>	<u>185,000.00</u>	<u>(42,880.00)</u>	<u>91,500.00</u>	<u>(149.05)%</u>
Net Revenue Over Expenditures	<u>(12,200.00)</u>	<u>(23,374.97)</u>	<u>11,174.97</u>	<u>(227,880.00)</u>	<u>(185,000.00)</u>	<u>(42,880.00)</u>	<u>(91,500.00)</u>	<u>149.05%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
615 - Farm Operations
From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - Original	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	79,950.94	11,749.97	68,200.97	147,255.94	87,000.00	60,255.94	40,000.00	268.14%
Total Revenue	<u>79,950.94</u>	<u>11,749.97</u>	<u>68,200.97</u>	<u>147,255.94</u>	<u>87,000.00</u>	<u>60,255.94</u>	<u>40,000.00</u>	<u>268.14%</u>
Expenditures								
Supplies	14,098.68	7,249.97	(6,848.71)	54,190.58	58,000.00	3,809.42	29,000.00	(86.86)%
Contractual Services	0.00	150.00	150.00	1,129.00	1,200.00	71.00	600.00	(88.17)%
Total Expenditures	<u>14,098.68</u>	<u>7,399.97</u>	<u>(6,698.71)</u>	<u>55,319.58</u>	<u>59,200.00</u>	<u>3,880.42</u>	<u>29,600.00</u>	<u>(86.89)%</u>
Net Revenue Over Expenditures	<u><u>65,852.26</u></u>	<u><u>4,350.00</u></u>	<u><u>61,502.26</u></u>	<u><u>91,936.36</u></u>	<u><u>27,800.00</u></u>	<u><u>64,136.36</u></u>	<u><u>10,400.00</u></u>	<u><u>784.00%</u></u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
620 - Supervisor of Assessments
From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - Original	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	7,083.34	9,250.03	(2,166.69)	75,632.39	74,000.00	1,632.39	37,000.00	104.41%
Miscellaneous Revenue	0.00	412.50	(412.50)	2,542.27	3,300.00	(757.73)	1,650.00	54.08%
Total Revenue	<u>7,083.34</u>	<u>9,662.53</u>	<u>(2,579.19)</u>	<u>78,174.66</u>	<u>77,300.00</u>	<u>874.66</u>	<u>38,650.00</u>	<u>102.26%</u>
Expenditures								
Salaries & Wages	62,234.95	69,032.16	6,797.21	428,446.75	562,297.00	133,850.25	286,168.00	(49.72)%
Payroll Taxes	3,351.63	5,801.72	2,450.09	31,540.69	44,835.00	13,294.31	21,628.00	(45.83)%
Fringe Benefits	24,801.12	24,595.03	(206.09)	177,559.35	188,293.00	10,733.65	89,913.00	(97.48)%
Office Operations	42.40	162.47	120.07	737.45	1,500.00	762.55	850.00	13.24%
Dues & Subscriptions	0.00	175.03	175.03	650.00	1,400.00	750.00	700.00	7.14%
Contractual Services	30,815.00	4,999.97	(25,815.03)	52,368.60	40,000.00	(12,368.60)	20,000.00	(161.84)%
Training & Education	274.25	1,425.00	1,150.75	1,516.53	5,700.00	4,183.47	0.00	0.00%
Business Travel	0.00	112.50	112.50	0.00	900.00	900.00	450.00	100.00%
Office Furniture	0.00	300.00	300.00	104.66	1,200.00	1,095.34	0.00	0.00%
Total Expenditures	<u>121,519.35</u>	<u>106,603.88</u>	<u>(14,915.47)</u>	<u>692,924.03</u>	<u>846,125.00</u>	<u>153,200.97</u>	<u>419,709.00</u>	<u>(65.10)%</u>
Net Revenue Over Expenditures	<u>(114,436.01)</u>	<u>(96,941.35)</u>	<u>(17,494.66)</u>	<u>(614,749.37)</u>	<u>(768,825.00)</u>	<u>154,075.63</u>	<u>(381,059.00)</u>	<u>61.33%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
621 - Board of Review
From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - 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	25,967.68	21,715.50	(4,252.18)	173,783.72	173,754.00	(29.72)	86,892.00	(100.00)%
Payroll Taxes	1,273.35	1,661.72	388.37	13,154.76	13,294.00	139.24	6,647.00	(97.91)%
Fringe Benefits	430.52	325.22	(105.30)	8,069.17	13,706.00	5,636.83	12,405.00	34.95%
Office Operations	175.71	150.00	(25.71)	795.02	1,200.00	404.98	600.00	(32.50)%
Dues & Subscriptions	625.00	300.00	(325.00)	996.95	2,400.00	1,403.05	1,200.00	16.92%
Consulting & Professional	0.00	1,412.53	1,412.53	2,100.00	11,300.00	9,200.00	5,650.00	62.83%
Training & Education	0.00	724.97	724.97	0.00	2,900.00	2,900.00	0.00	0.00%
Business Travel	0.00	62.53	62.53	0.00	500.00	500.00	250.00	100.00%
Total Expenditures	<u>28,472.26</u>	<u>26,352.47</u>	<u>(2,119.79)</u>	<u>198,899.62</u>	<u>219,054.00</u>	<u>20,154.38</u>	<u>113,644.00</u>	<u>(75.02)%</u>
Net Revenue Over Expenditures	<u>(28,472.26)</u>	<u>(26,352.47)</u>	<u>(2,119.79)</u>	<u>(198,899.62)</u>	<u>(219,054.00)</u>	<u>20,154.38</u>	<u>(113,644.00)</u>	<u>75.02%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
630 - Building Maintenance
From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - Original	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	1,862.35	0.00	1,862.35	0.00	0.00%
Total Revenue	0.00	0.00	0.00	1,862.35	0.00	1,862.35	0.00	0.00%
Expenditures								
Salaries & Wages	43,759.41	46,084.97	2,325.56	282,136.09	335,940.00	53,803.91	151,600.00	(86.11)%
Payroll Taxes	1,845.99	3,563.72	1,717.73	18,977.08	26,044.00	7,066.92	11,789.00	(60.97)%
Fringe Benefits	12,931.22	10,265.25	(2,665.97)	77,717.77	82,091.00	4,373.23	41,030.00	(89.42)%
Supplies	5,976.27	5,824.97	(151.30)	51,246.56	41,100.00	(10,146.56)	17,800.00	(187.90)%
Contractual Services	31,596.51	8,187.47	(23,409.04)	76,622.16	65,500.00	(11,122.16)	32,750.00	(133.96)%
Consulting & Professional	0.00	4,000.03	4,000.03	0.00	22,000.00	22,000.00	6,000.00	100.00%
Building Repairs & Maintenance	18,252.65	31,375.03	13,122.38	150,015.49	236,000.00	85,984.51	110,500.00	(35.76)%
Telecommunications	50,687.58	50,250.00	(437.58)	391,284.18	401,522.00	10,237.82	200,522.00	(95.13)%
Occupancy	72,418.78	75,025.03	2,606.25	585,943.86	595,610.00	9,666.14	295,510.00	(98.28)%
Training & Education	0.00	931.22	931.22	0.00	3,725.00	3,725.00	0.00	0.00%
Business Travel	0.00	62.53	62.53	0.00	500.00	500.00	250.00	100.00%
Building Improvements	25,756.76	516,104.72	490,347.96	741,308.76	3,764,419.00	3,023,110.24	1,700,000.00	56.39%
Office Furniture	0.00	0.00	0.00	585.24	0.00	(585.24)	0.00	0.00%
Total Expenditures	263,225.17	751,674.94	488,449.77	2,375,837.19	5,574,451.00	3,198,613.81	2,567,751.00	7.47%
Net Revenue Over Expenditures	<u>(263,225.17)</u>	<u>(751,674.94)</u>	<u>488,449.77</u>	<u>(2,373,974.84)</u>	<u>(5,574,451.00)</u>	<u>3,200,476.16</u>	<u>(2,567,751.00)</u>	<u>(7.55)%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
631 - Justice Center Maintenance
From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Expenditures								
Salaries & Wages	24,402.22	20,312.53	(4,089.69)	94,952.61	161,623.00	66,670.39	80,373.00	(18.14)%
Payroll Taxes	7,127.30	1,588.22	(5,539.08)	7,688.50	12,655.00	4,966.50	6,302.00	(22.00)%
Fringe Benefits	13,640.04	6,338.06	(7,301.98)	38,687.95	52,097.00	13,409.05	26,745.00	(44.65)%
Supplies	13,478.27	16,699.97	3,221.70	122,673.19	123,100.00	426.81	56,300.00	(117.89)%
Contractual Services	5,932.00	7,312.50	1,380.50	39,564.60	58,500.00	18,935.40	29,250.00	(35.26)%
Consulting & Professional	0.00	3,500.06	3,500.06	0.00	18,000.00	18,000.00	4,000.00	100.00%
Building Repairs & Maintenance	16,112.72	23,374.97	7,262.25	125,820.21	177,500.00	51,679.79	84,000.00	(49.79)%
Occupancy	83,536.86	61,249.88	(22,286.98)	555,511.68	489,200.00	(66,311.68)	244,200.00	(127.48)%
Building Improvements	9,357.81	57,499.97	48,142.16	216,057.81	230,000.00	13,942.19	0.00	0.00%
Equipment	(1,425.87)	7,500.00	8,925.87	45,522.22	60,000.00	14,477.78	30,000.00	(51.74)%
Total Expenditures	<u>172,161.35</u>	<u>205,376.16</u>	<u>33,214.81</u>	<u>1,246,478.77</u>	<u>1,382,675.00</u>	<u>136,196.23</u>	<u>561,170.00</u>	<u>(122.12)%</u>
Net Revenue Over Expenditures	<u>(172,161.35)</u>	<u>(205,376.16)</u>	<u>33,214.81</u>	<u>(1,246,478.77)</u>	<u>(1,382,675.00)</u>	<u>136,196.23</u>	<u>(561,170.00)</u>	<u>122.12%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
699 - Unassigned
From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - Original	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	3,146,877.23	1,512,499.97	1,634,377.26	11,645,646.13	11,812,217.00	(166,570.87)	5,762,217.00	102.10%
Consumption Taxes	1,139,537.47	1,465,249.97	(325,712.50)	12,438,491.53	11,168,762.00	1,269,729.53	5,307,762.00	134.35%
State & Federal Taxes	1,249,214.31	1,099,999.97	149,214.34	13,200,988.39	8,047,352.00	5,153,636.39	3,647,352.00	261.93%
Grants	0.00	0.00	0.00	1,749,529.00	0.00	1,749,529.00	0.00	0.00%
Fees	425,128.43	124,999.97	300,128.46	1,297,863.20	500,000.00	797,863.20	0.00	0.00%
Interest	0.00	1,600.03	(1,600.03)	3,395.96	69,400.00	(66,004.04)	63,000.00	(94.61)%
Miscellaneous Revenue	54,831.92	91,375.03	(36,543.11)	921,829.02	731,000.00	190,829.02	365,500.00	152.21%
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>6,015,589.36</u>	<u>4,295,724.94</u>	<u>1,719,864.42</u>	<u>41,257,743.23</u>	<u>34,028,731.00</u>	<u>7,229,012.23</u>	<u>16,845,831.00</u>	<u>144.91%</u>
Net Revenue Over Expenditures	<u>6,015,589.36</u>	<u>4,295,724.94</u>	<u>1,719,864.42</u>	<u>41,257,743.23</u>	<u>34,028,731.00</u>	<u>7,229,012.23</u>	<u>16,845,831.00</u>	<u>144.91%</u>

Tazewell County
Statement of Revenues and Expenditures
200 - IMRF
700 - Retirement
From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - Original	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	402,104.00	193,153.22	208,950.78	1,921,122.23	1,945,226.00	(24,103.77)	1,172,613.00	63.83%
Consumption Taxes	1,109,065.99	356,250.00	752,815.99	2,421,366.07	2,850,000.00	(428,633.93)	1,425,000.00	69.92%
State & Federal Taxes	193,934.68	42,499.97	151,434.71	780,387.91	305,623.00	474,764.91	135,623.00	475.41%
Total Revenue	<u>1,705,104.67</u>	<u>591,903.19</u>	<u>1,113,201.48</u>	<u>5,122,876.21</u>	<u>5,100,849.00</u>	<u>22,027.21</u>	<u>2,733,236.00</u>	<u>87.43%</u>
Expenditures								
Fringe Benefits	<u>161,385.47</u>	<u>29,938.22</u>	<u>(131,447.25)</u>	<u>1,155,608.93</u>	<u>2,894,753.00</u>	<u>1,739,144.07</u>	<u>2,775,000.00</u>	<u>58.36%</u>
Total Expenditures	<u>161,385.47</u>	<u>29,938.22</u>	<u>(131,447.25)</u>	<u>1,155,608.93</u>	<u>2,894,753.00</u>	<u>1,739,144.07</u>	<u>2,775,000.00</u>	<u>58.36%</u>
Net Revenue Over Expenditures	<u>1,543,719.20</u>	<u>561,964.97</u>	<u>981,754.23</u>	<u>3,967,267.28</u>	<u>2,206,096.00</u>	<u>1,761,171.28</u>	<u>(41,764.00)</u>	<u>...599.25)%</u>

Tazewell County
Statement of Revenues and Expenditures
201 - Social Security
700 - Retirement
From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - Original	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	577,676.35	277,491.00	300,185.35	2,189,987.00	2,219,928.00	(29,941.00)	1,109,964.00	97.30%
Consumption Taxes	<u>632,573.64</u>	<u>143,750.06</u>	<u>488,823.58</u>	<u>1,229,818.86</u>	<u>1,150,000.00</u>	<u>79,818.86</u>	<u>575,000.00</u>	<u>113.88%</u>
Total Revenue	<u>1,210,249.99</u>	<u>421,241.06</u>	<u>789,008.93</u>	<u>3,419,805.86</u>	<u>3,369,928.00</u>	<u>49,877.86</u>	<u>1,684,964.00</u>	<u>102.96%</u>
Expenditures								
Payroll Taxes	<u>253,381.38</u>	<u>101,526.47</u>	<u>(151,854.91)</u>	<u>867,757.19</u>	<u>2,106,106.00</u>	<u>1,238,348.81</u>	<u>1,700,000.00</u>	<u>48.96%</u>
Total Expenditures	<u>253,381.38</u>	<u>101,526.47</u>	<u>(151,854.91)</u>	<u>867,757.19</u>	<u>2,106,106.00</u>	<u>1,238,348.81</u>	<u>1,700,000.00</u>	<u>48.96%</u>
Net Revenue Over Expenditures	<u>956,868.61</u>	<u>319,714.59</u>	<u>637,154.02</u>	<u>2,552,048.67</u>	<u>1,263,822.00</u>	<u>1,288,226.67</u>	<u>(15,036.00)</u>	<u>...072.92)%</u>

Tazewell County
Statement of Revenues and Expenditures
202 - Health Internal Service
610 - County Administration
From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - Original	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	0.00	0.00	51,073.31	0.00	51,073.31	0.00	0.00%
Fees	1,426,150.09	0.00	1,426,150.09	11,983,922.14	0.00	11,983,922.14	0.00	0.00%
Interest	1,703.32	0.00	1,703.32	8,268.87	0.00	8,268.87	0.00	0.00%
Miscellaneous Revenue	120,321.34	0.00	120,321.34	413,026.20	0.00	413,026.20	0.00	0.00%
Total Revenue	<u>1,548,174.75</u>	<u>0.00</u>	<u>1,548,174.75</u>	<u>12,456,290.52</u>	<u>0.00</u>	<u>12,456,290.52</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u>1,548,174.75</u>	<u>0.00</u>	<u>1,548,174.75</u>	<u>12,456,290.52</u>	<u>0.00</u>	<u>12,456,290.52</u>	<u>0.00</u>	<u>0.00%</u>

Tazewell County
Statement of Revenues and Expenditures
202 - Health Internal Service
650 - Health Internal Service
From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - Original	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	1,423,711.87	(1,423,711.87)	354,644.60	11,228,828.00	(10,874,183.40)	5,533,981.00	(93.59)%
Interest	0.00	625.03	(625.03)	0.00	47,500.00	(47,500.00)	45,000.00	(100.00)%
Miscellaneous Revenue	0.00	1,249.97	(1,249.97)	0.00	15,000.00	(15,000.00)	10,000.00	(100.00)%
Total Revenue	<u>0.00</u>	<u>1,425,586.87</u>	<u>(1,425,586.87)</u>	<u>354,644.60</u>	<u>11,291,328.00</u>	<u>(10,936,683.40)</u>	<u>5,588,981.00</u>	<u>(93.65)%</u>
Expenditures								
Contractual Services	634,046.34	1,405,386.37	771,340.03	9,716,439.16	11,442,124.00	1,725,684.84	5,820,579.00	(66.93)%
Consulting & Professional	21,787.00	32,310.00	10,523.00	187,677.18	273,240.00	85,562.82	144,000.00	(30.33)%
Total Expenditures	<u>655,833.34</u>	<u>1,437,696.37</u>	<u>781,863.03</u>	<u>9,904,116.34</u>	<u>11,715,364.00</u>	<u>1,811,247.66</u>	<u>5,964,579.00</u>	<u>(66.05)%</u>
Net Revenue Over Expenditures	<u>(655,833.34)</u>	<u>(12,109.50)</u>	<u>(643,723.84)</u>	<u>(9,549,471.74)</u>	<u>(424,036.00)</u>	<u>(9,125,435.74)</u>	<u>(375,598.00)</u>	<u>2,442.47%</u>

Tazewell County
Statement of Revenues and Expenditures
210 - Township Bridge
400 - Highway Department
From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - Original	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	56,067.55	18,233.25	37,834.30	407,199.82	631,013.00	(223,813.18)	558,080.00	(27.04)%
Interest	14.04	12.56	1.48	109.27	100.00	9.27	50.00	118.54%
Total Revenue	<u>56,081.59</u>	<u>18,245.81</u>	<u>37,835.78</u>	<u>407,309.09</u>	<u>631,113.00</u>	<u>(223,803.91)</u>	<u>558,130.00</u>	<u>(27.02)%</u>
Expenditures								
Consulting & Professional	0.00	8,289.75	8,289.75	102,702.46	111,239.00	8,536.54	78,080.00	(31.53)%
Highways & Bridges	0.00	13,803.00	13,803.00	382,577.36	535,212.00	152,634.64	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>646,451.00</u>	<u>161,171.18</u>	<u>558,080.00</u>	<u>13.04%</u>
Net Revenue Over Expenditures	<u><u>56,081.59</u></u>	<u><u>(3,846.94)</u></u>	<u><u>59,928.53</u></u>	<u><u>(77,970.73)</u></u>	<u><u>(15,338.00)</u></u>	<u><u>(62,632.73)</u></u>	<u><u>50.00</u></u>	<u><u>...041.46)%</u></u>

Tazewell County
Statement of Revenues and Expenditures
211 - County Highway
400 - Highway Department
From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - Original	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	976,008.53	468,912.47	507,096.06	3,617,521.65	3,667,800.00	(50,278.35)	1,792,150.00	101.85%
State & Federal Taxes	253,784.48	49,999.97	203,784.51	1,021,221.91	377,477.00	643,744.91	177,477.00	475.41%
Subsidies & Reimbursements	30.00	182,082.75	(182,052.75)	418,019.06	938,731.00	(520,711.94)	210,400.00	98.68%
Interest	692.46	250.03	442.43	2,704.41	13,000.00	(10,295.59)	12,000.00	(77.46)%
Miscellaneous Revenue	904.00	25,000.03	(24,096.03)	11,276.57	110,000.00	(98,723.43)	10,000.00	12.77%
Transfer From	0.00	0.00	0.00	127,912.68	(150,000.00)	277,912.68	(150,000.00)	(185.28)%
Total Revenue	1,231,419.47	726,245.25	505,174.22	5,198,656.28	4,957,008.00	241,648.28	2,052,027.00	153.34%
Expenditures								
Salaries & Wages	382,156.48	343,766.72	(38,389.76)	2,656,388.74	2,723,417.00	67,028.26	1,348,350.00	(97.01)%
Fringe Benefits	68,727.35	68,526.47	(200.88)	539,369.14	533,556.00	(5,813.14)	259,450.00	(107.89)%
Office Operations	219.03	999.94	780.91	29,919.79	8,000.00	(21,919.79)	4,000.00	(647.99)%
Dues & Subscriptions	0.00	700.03	700.03	4,773.33	5,200.00	426.67	2,400.00	(98.89)%
Supplies	28,574.36	31,275.00	2,700.64	274,174.35	282,300.00	8,125.65	157,200.00	(74.41)%
Contractual Services	9,824.34	20,925.00	11,100.66	69,836.57	85,200.00	15,363.43	1,500.00	...555.77)%
Consulting & Professional	4,165.25	17,899.31	13,734.06	45,437.15	101,597.00	56,159.85	30,000.00	(51.46)%
Building Repairs & Maintenance	414.00	0.00	(414.00)	52,390.75	60,000.00	7,609.25	60,000.00	12.68%
Equipment Repair & Maintenance	24,751.19	13,750.03	(11,001.16)	120,720.64	135,000.00	14,279.36	80,000.00	(50.90)%
Telecommunications	1,727.05	12,684.94	10,957.89	36,628.06	50,740.00	14,111.94	0.00	0.00%
Occupancy	9,371.00	11,032.50	1,661.50	51,739.51	44,130.00	(7,609.51)	0.00	0.00%
Training & Education	7.90	1,100.06	1,092.16	2,002.40	8,400.00	6,397.60	4,000.00	49.94%
Building Improvements	(12,478.00)	32,229.28	44,707.28	30,660.31	128,917.00	98,256.69	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	625.03	625.03	0.00	7,500.00	7,500.00	5,000.00	100.00%
Highways & Bridges	0.00	0.00	0.00	11,930.61	46,800.00	34,869.39	46,800.00	74.51%
Miscellaneous	0.00	0.00	0.00	381,274.80	508,291.00	127,016.20	508,291.00	24.99%
Adjustments	0.00	3,310.97	3,310.97	0.00	13,244.00	13,244.00	0.00	0.00%
Contingency	0.00	35,798.72	35,798.72	0.00	268,545.00	268,545.00	125,350.00	100.00%
Total Expenditures	517,459.95	594,624.00	77,164.05	4,345,045.04	5,010,837.00	665,791.96	2,632,341.00	(65.06)%
Net Revenue Over Expenditures	713,959.52	131,621.25	582,338.27	853,611.24	(53,829.00)	907,440.24	(580,314.00)	(247.09)%

Tazewell County
Statement of Revenues and Expenditures
211 - County Highway
401 - Building
From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - 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	242.39	3,750.00	3,507.61	14,797.64	15,000.00	202.36	0.00	0.00%
Building Repairs & Maintenance	12,565.00	4,924.97	(7,640.03)	16,725.72	19,700.00	2,974.28	0.00	0.00%
Total Expenditures	<u>12,807.39</u>	<u>8,674.97</u>	<u>(4,132.42)</u>	<u>31,523.36</u>	<u>34,700.00</u>	<u>3,176.64</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u>(12,807.39)</u>	<u>(8,674.97)</u>	<u>(4,132.42)</u>	<u>(31,523.36)</u>	<u>(34,700.00)</u>	<u>3,176.64</u>	<u>0.00</u>	<u>0.00%</u>

Tazewell County
Statement of Revenues and Expenditures
211 - County Highway
402 - Equipment
From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - 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	38,083.04	10,000.03	(28,083.01)	77,055.06	40,000.00	(37,055.06)	0.00	0.00%
Total Expenditures	38,083.04	10,000.03	(28,083.01)	77,055.06	40,000.00	(37,055.06)	0.00	0.00%
Net Revenue Over Expenditures	(38,083.04)	(10,000.03)	(28,083.01)	(77,055.06)	(40,000.00)	(37,055.06)	0.00	0.00%

Tazewell County
Statement of Revenues and Expenditures
212 - County Motor Fuel Tax
400 - Highway Department
From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue								
State & Federal Taxes	2,162,287.34	1,290,815.06	871,472.28	10,459,984.13	10,175,090.00	284,894.13	5,011,830.00	108.71%
Subsidies & Reimbursements	0.00	18,186.75	(18,186.75)	510,288.75	144,068.00	366,220.75	71,321.00	615.48%
Interest	962.42	4,000.03	(3,037.61)	8,616.03	34,000.00	(25,383.97)	18,000.00	(52.13)%
Total Revenue	2,163,249.76	1,313,001.84	850,247.92	10,978,888.91	10,353,158.00	625,730.91	5,101,151.00	115.22%
Expenditures								
Salaries & Wages	42,428.32	37,760.53	(4,667.79)	298,213.71	297,400.00	(813.71)	146,358.00	(103.76)%
Payroll Taxes	2,985.16	2,888.72	(96.44)	21,259.35	22,751.00	1,491.65	11,196.00	(89.88)%
Fringe Benefits	9,509.20	6,438.75	(3,070.45)	61,602.10	53,802.00	(7,800.10)	28,047.00	(119.64)%
Consulting & Professional	329.40	118,425.00	118,095.60	42,979.42	502,800.00	459,820.58	29,100.00	(47.70)%
Business Travel	0.00	375.00	375.00	0.00	3,000.00	3,000.00	1,500.00	100.00%
Building Improvements	0.00	105,000.00	105,000.00	0.00	420,000.00	420,000.00	0.00	0.00%
Highways & Bridges	1,225,846.02	0.00	(1,225,846.02)	10,275,528.63	6,200,000.00	(4,075,528.63)	6,200,000.00	(65.73)%
Contingency	0.00	84,925.78	84,925.78	0.00	339,703.00	339,703.00	0.00	0.00%
Total Expenditures	1,281,098.10	355,813.78	(925,284.32)	10,699,583.21	7,839,456.00	(2,860,127.21)	6,416,201.00	(66.76)%
Net Revenue Over Expenditures	882,151.66	957,188.06	(75,036.40)	279,305.70	2,513,702.00	(2,234,396.30)	(1,315,050.00)	(121.24)%

Tazewell County
Statement of Revenues and Expenditures
213 - Township Motor Fuel Tax
400 - Highway Department
From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - Original	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	857,693.43	836,818.78	20,874.65	4,976,219.59	4,980,553.00	(4,333.41)	2,520,708.00	97.41%
Interest	420.41	1,249.97	(829.56)	2,135.84	11,000.00	(8,864.16)	6,000.00	(64.40)%
Miscellaneous Revenue	0.00	0.00	0.00	50,659.00	0.00	50,659.00	0.00	0.00%
Total Revenue	858,113.84	838,068.75	20,045.09	5,029,014.43	4,991,553.00	37,461.43	2,526,708.00	99.03%
Expenditures								
Consulting & Professional	0.00	40,998.00	40,998.00	175,258.52	163,992.00	(11,266.52)	0.00	0.00%
Highways & Bridges	1,393,672.74	681,250.03	(712,422.71)	4,690,228.86	5,925,000.00	1,234,771.14	3,200,000.00	(46.57)%
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	144,450.00	144,450.00	0.00	0.00%
Total Expenditures	1,393,672.74	758,360.53	(635,312.21)	4,993,400.06	6,383,442.00	1,390,041.94	3,350,000.00	(49.06)%
Net Revenue Over Expenditures	(535,558.90)	79,708.22	(615,267.12)	35,614.37	(1,391,889.00)	1,427,503.37	(823,292.00)	(104.33)%

Tazewell County
Statement of Revenues and Expenditures
214 - County Bridge
400 - Highway Department
From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - Original	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	440,889.11	211,774.97	229,114.14	1,634,682.89	1,657,200.00	(22,517.11)	810,100.00	101.79%
State & Federal Taxes	113,128.56	22,500.00	90,628.56	455,226.28	169,113.00	286,113.28	79,113.00	475.41%
Subsidies & Reimbursements	0.00	55,936.22	(55,936.22)	316,783.23	308,423.00	8,360.23	84,678.00	274.10%
Interest	715.73	2,000.06	(1,284.33)	6,442.78	16,000.00	(9,557.22)	8,000.00	(19.47)%
Total Revenue	<u>554,733.40</u>	<u>292,211.25</u>	<u>262,522.15</u>	<u>2,413,135.18</u>	<u>2,150,736.00</u>	<u>262,399.18</u>	<u>981,891.00</u>	<u>145.76%</u>
Expenditures								
Consulting & Professional	108,653.94	81,666.19	(26,987.75)	181,289.04	449,865.00	268,575.96	123,200.00	(47.15)%
Highways & Bridges	<u>429,225.76</u>	<u>389,068.22</u>	<u>(40,157.54)</u>	<u>2,307,555.96</u>	<u>3,416,614.00</u>	<u>1,109,058.04</u>	<u>1,860,341.00</u>	<u>(24.04)%</u>
Total Expenditures	<u>537,879.70</u>	<u>470,734.41</u>	<u>(67,145.29)</u>	<u>2,488,845.00</u>	<u>3,866,479.00</u>	<u>1,377,634.00</u>	<u>1,983,541.00</u>	<u>(25.47)%</u>
Net Revenue Over Expenditures	<u>16,853.70</u>	<u>(178,523.16)</u>	<u>195,376.86</u>	<u>(75,709.82)</u>	<u>(1,715,743.00)</u>	<u>1,640,033.18</u>	<u>(1,001,650.00)</u>	<u>(92.44)%</u>

Tazewell County
Statement of Revenues and Expenditures
215 - Matching Tax
400 - Highway Department
From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - Original	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	367,796.78	176,654.72	191,142.06	1,362,164.54	1,380,819.00	(18,654.46)	674,200.00	102.04%
State & Federal Taxes	21,844.29	3,000.00	18,844.29	87,900.84	27,276.00	60,624.84	15,276.00	475.42%
Interest	471.22	1,000.03	(528.81)	2,450.64	16,000.00	(13,549.36)	12,000.00	(79.58)%
Total Revenue	<u>390,112.29</u>	<u>180,654.75</u>	<u>209,457.54</u>	<u>1,452,516.02</u>	<u>1,424,095.00</u>	<u>28,421.02</u>	<u>701,476.00</u>	<u>107.07%</u>
Expenditures								
Highways & Bridges	<u>196,360.63</u>	<u>462,859.50</u>	<u>266,498.87</u>	<u>1,735,573.53</u>	<u>3,309,621.00</u>	<u>1,574,047.47</u>	<u>1,458,183.00</u>	<u>(19.02)%</u>
Total Expenditures	<u>196,360.63</u>	<u>462,859.50</u>	<u>266,498.87</u>	<u>1,735,573.53</u>	<u>3,309,621.00</u>	<u>1,574,047.47</u>	<u>1,458,183.00</u>	<u>(19.02)%</u>
Net Revenue Over Expenditures	<u>193,751.66</u>	<u>(282,204.75)</u>	<u>475,956.41</u>	<u>(283,057.51)</u>	<u>(1,885,526.00)</u>	<u>1,602,468.49</u>	<u>(756,707.00)</u>	<u>(62.59)%</u>

Tazewell County
 Statement of Revenues and Expenditures
 220 - Health Department
 No Department Code
 From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - 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 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - Original	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	526,869.68	253,169.72	273,699.96	1,953,021.41	1,980,358.00	(27,336.59)	967,679.00	101.83%
State & Federal Taxes	238,511.24	43,750.03	194,761.21	959,762.79	326,276.00	633,486.79	151,276.00	534.44%
Subsidies & Reimbursements	2,800.34	3,750.00	(949.66)	224,241.87	481,355.00	(257,113.13)	466,355.00	(51.92)%
Grants	7,512.82	14,842.50	(7,329.68)	284,734.59	59,370.00	225,364.59	0.00	0.00%
Fees	57,729.20	139,600.03	(81,870.83)	1,183,043.83	1,024,800.00	158,243.83	466,400.00	153.65%
Interest	680.67	4,999.97	(4,319.30)	6,788.08	40,000.00	(33,211.92)	20,000.00	(66.06)%
Miscellaneous Revenue	1,370.32	4,580.06	(3,209.74)	167,260.74	162,180.00	5,080.74	143,860.00	16.27%
Total Revenue	835,474.27	464,692.31	370,781.96	4,778,853.31	4,074,339.00	704,514.31	2,215,570.00	115.69%
Expenditures								
Salaries & Wages	269,954.32	290,183.34	20,229.02	1,846,772.76	2,489,014.00	642,241.24	1,328,281.00	(39.03)%
Fringe Benefits	41,017.56	55,234.50	14,216.94	396,793.46	449,191.00	52,397.54	228,253.00	(73.84)%
Office Operations	4,316.70	2,618.63	(1,698.07)	25,079.19	21,731.00	(3,348.19)	11,256.00	(122.81)%
Dues & Subscriptions	754.00	15,150.00	14,396.00	121,704.96	101,200.00	(20,504.96)	40,600.00	(199.77)%
Supplies	70,248.31	44,462.44	(25,785.87)	256,141.03	241,000.00	(15,141.03)	63,150.00	(305.61)%
Contractual Services	13,869.14	11,675.06	(2,194.08)	215,826.89	93,400.00	(122,426.89)	46,700.00	(362.16)%
Consulting & Professional	13,779.32	3,874.97	(9,904.35)	120,298.94	78,000.00	(42,298.94)	62,500.00	(92.48)%
Building Repairs & Maintenance	1,916.00	2,325.00	409.00	2,993.46	18,600.00	15,606.54	9,300.00	67.81%
Equipment Repair & Maintenance	318.11	625.03	306.92	8,363.41	5,000.00	(3,363.41)	2,500.00	(234.54)%
Telecommunications	1,820.17	1,500.00	(320.17)	9,134.13	42,000.00	32,865.87	36,000.00	74.63%
Occupancy	9,124.36	7,875.00	(1,249.36)	95,473.48	63,000.00	(32,473.48)	31,500.00	(203.09)%
Training & Education	1,688.30	5,425.03	3,736.73	10,755.45	42,400.00	31,644.55	20,700.00	48.04%
Business Travel	4,745.95	0.00	(4,745.95)	21,339.04	0.00	(21,339.04)	0.00	0.00%
Building Improvements	290.94	3,750.00	3,459.06	5,403.71	30,000.00	24,596.29	15,000.00	63.98%
Office Furniture	149.99	500.06	350.07	8,892.21	3,000.00	(5,892.21)	1,000.00	(789.22)%
Equipment	216.62	7,999.97	7,783.35	4,681.74	69,058.00	64,376.26	37,058.00	87.37%
Repayment of Debt	7,500.00	0.00	(7,500.00)	52,500.00	30,000.00	(22,500.00)	30,000.00	(75.00)%
Miscellaneous	0.00	29,750.06	29,750.06	93,477.60	397,000.00	303,522.40	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	24,178.78	24,178.78	7,552.35	212,705.00	205,152.65	115,990.00	93.49%
Total Expenditures	441,709.79	507,127.87	65,418.08	3,303,183.81	4,494,299.00	1,191,115.19	2,465,788.00	(33.96)%

Tazewell County
 Statement of Revenues and Expenditures
 220 - Health Department
 500 - County Health
 From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - 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>393,764.48</u>	<u>(42,435.56)</u>	<u>436,200.04</u>	<u>1,475,669.50</u>	<u>(419,960.00)</u>	<u>1,895,629.50</u>	<u>(250,218.00)</u>	<u>(689.75)%</u>

Tazewell County
Statement of Revenues and Expenditures
220 - Health Department
501 - Special Grants
From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - Original	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	813,704.64	853,222.59	(39,517.95)	7,889,621.31	8,451,958.00	(562,336.69)	5,039,068.00	56.57%
Miscellaneous Revenue	0.00	0.00	0.00	47,319.29	0.00	47,319.29	0.00	0.00%
Total Revenue	813,704.64	853,222.59	(39,517.95)	7,936,940.60	8,451,958.00	(515,017.40)	5,039,068.00	57.51%
Expenditures								
Salaries & Wages	808,955.08	600,354.00	(208,601.08)	5,852,066.66	4,772,206.00	(1,079,860.66)	2,370,790.00	(146.84)%
Fringe Benefits	112,423.29	99,999.75	(12,423.54)	962,367.94	801,045.00	(161,322.94)	401,046.00	(139.96)%
Office Operations	3,289.87	5,952.75	2,662.88	69,461.22	43,647.00	(25,814.22)	19,836.00	(250.18)%
Dues & Subscriptions	627.00	968.53	341.53	69,869.70	6,708.00	(63,161.70)	2,834.00	...365.41)%
Supplies	20,124.66	34,200.94	14,076.28	302,906.94	278,285.00	(24,621.94)	141,481.00	(114.10)%
Contractual Services	53,687.49	65,754.75	12,067.26	545,654.97	775,788.00	230,133.03	512,769.00	(6.41)%
Consulting & Professional	9,539.92	102.00	(9,437.92)	150,664.63	167,597.00	16,932.37	167,189.00	9.88%
Building Repairs & Maintenance	7,281.00	0.00	(7,281.00)	7,281.00	0.00	(7,281.00)	0.00	0.00%
Equipment Repair & Maintenance	0.00	0.00	0.00	308.00	0.00	(308.00)	0.00	0.00%
Telecommunications	5,702.10	4,720.03	(982.07)	44,566.98	30,320.00	(14,246.98)	11,440.00	(289.57)%
Occupancy	0.00	1,528.59	1,528.59	48,477.41	38,286.00	(10,191.41)	32,172.00	(50.68)%
Training & Education	6,101.41	7,093.78	992.37	51,431.69	91,554.00	40,122.31	63,179.00	18.59%
Business Travel	3,950.33	7,376.25	3,425.92	16,647.74	29,505.00	12,857.26	0.00	0.00%
Office Furniture	27,170.99	1,725.75	(25,445.24)	79,247.83	11,903.00	(67,344.83)	5,000.00	...484.96)%
Equipment	36.10	1,929.47	1,893.37	33,071.40	51,268.00	18,196.60	43,550.00	24.06%
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	1,058,889.24	831,706.59	(227,182.65)	8,236,001.09	7,692,213.00	(543,788.09)	4,365,387.00	(88.67)%
Net Revenue Over Expenditures	(245,184.60)	21,516.00	(266,700.60)	(299,060.49)	759,745.00	(1,058,805.49)	673,681.00	(144.39)%

Tazewell County
Statement of Revenues and Expenditures
220 - Health Department
502 - 21st Century Schools
From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - Original	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	23,797.50	10,168.97	13,628.53	256,981.09	40,676.00	216,305.09	0.00	0.00%
Grants	0.00	0.00	0.00	13,911.32	0.00	13,911.32	0.00	0.00%
Fees	121,016.50	139,806.28	(18,789.78)	778,102.05	1,284,225.00	(506,122.95)	725,000.00	7.32%
Miscellaneous Revenue	0.00	0.00	0.00	104,623.00	0.00	104,623.00	0.00	0.00%
Total Revenue	144,814.00	149,975.25	(5,161.25)	1,153,617.46	1,324,901.00	(171,283.54)	725,000.00	59.12%
Expenditures								
Salaries & Wages	96,416.68	94,137.94	(2,278.74)	677,642.22	916,777.00	239,134.78	540,225.00	(25.44)%
Fringe Benefits	3,749.27	4,638.28	889.01	35,610.79	77,147.00	41,536.21	58,594.00	39.22%
Office Operations	213.98	2,238.00	2,024.02	7,276.82	13,273.00	5,996.18	4,321.00	(68.41)%
Dues & Subscriptions	0.00	0.00	0.00	10,557.32	0.00	(10,557.32)	0.00	0.00%
Supplies	6,622.32	0.00	(6,622.32)	44,141.56	86,276.00	42,134.44	86,276.00	48.84%
Contractual Services	0.00	0.00	0.00	5,298.36	12,000.00	6,701.64	12,000.00	55.85%
Consulting & Professional	5,199.75	4,219.97	(979.78)	22,099.39	19,880.00	(2,219.39)	3,000.00	(636.65)%
Telecommunications	655.93	0.00	(655.93)	3,429.42	2,000.00	(1,429.42)	2,000.00	(71.47)%
Training & Education	0.00	971.25	971.25	6,118.50	16,368.00	10,249.50	12,483.00	50.99%
Business Travel	1,678.20	0.00	(1,678.20)	3,487.77	0.00	(3,487.77)	0.00	0.00%
Office Furniture	0.00	0.00	0.00	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	114,536.13	106,205.44	(8,330.69)	816,826.64	1,145,221.00	328,394.36	720,399.00	(13.39)%
Net Revenue Over Expenditures	30,277.87	43,769.81	(13,491.94)	336,790.82	179,680.00	157,110.82	4,601.00	7,219.95%

Tazewell County
 Statement of Revenues and Expenditures
 220 - Health Department
 520 - Solid Waste Planning
 From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Expenditures								
Consulting & Professional	0.00	0.00	0.00	90.54	0.00	(90.54)	0.00	0.00%
Total Expenditures	0.00	0.00	0.00	90.54	0.00	(90.54)	0.00	0.00%
Net Revenue Over Expenditures	0.00	0.00	0.00	(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 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - Original	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 9/1/2022 Through 11/30/2022

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

Tazewell County
Statement of Revenues and Expenditures
221 - Solid Waste Planning
520 - Solid Waste Planning
From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - Original	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	(292,684.73)	0.00	(292,684.73)	195,023.28	0.00	195,023.28	0.00	0.00%
Fees	84,467.99	91,248.75	(6,780.76)	636,076.85	704,995.00	(68,918.15)	340,000.00	87.08%
Interest	(598.66)	124.97	(723.63)	623.62	8,000.00	(7,376.38)	7,500.00	(91.69)%
Total Revenue	<u>(208,815.40)</u>	<u>91,373.72</u>	<u>(300,189.12)</u>	<u>831,723.75</u>	<u>712,995.00</u>	<u>118,728.75</u>	<u>347,500.00</u>	<u>139.34%</u>
Expenditures								
Salaries & Wages	27,658.31	29,840.25	2,181.94	216,951.32	227,931.00	10,979.68	108,570.00	(99.83)%
Fringe Benefits	4,122.06	4,699.78	577.72	32,211.61	36,123.00	3,911.39	17,324.00	(85.94)%
Office Operations	28.26	37.50	9.24	236.20	750.00	513.80	600.00	60.63%
Dues & Subscriptions	0.00	49.97	49.97	648.00	200.00	(448.00)	0.00	0.00%
Supplies	19.18	150.00	130.82	72.63	1,100.00	1,027.37	500.00	85.47%
Contractual Services	0.00	100.03	100.03	8,819.46	400.00	(8,419.46)	0.00	0.00%
Consulting & Professional	9,776.00	8,749.97	(1,026.03)	257,167.16	350,000.00	92,832.84	315,000.00	18.36%
Training & Education	0.00	124.97	124.97	129.00	1,000.00	871.00	500.00	74.20%
Grants & Awards	0.00	58,750.03	58,750.03	230,327.38	235,000.00	4,672.62	0.00	0.00%
Business Travel	33.13	150.00	116.87	168.81	1,200.00	1,031.19	600.00	71.86%
Equipment	0.00	0.00	0.00	527.00	0.00	(527.00)	0.00	0.00%
Total Expenditures	<u>41,636.94</u>	<u>102,652.50</u>	<u>61,015.56</u>	<u>747,258.57</u>	<u>853,704.00</u>	<u>106,445.43</u>	<u>443,094.00</u>	<u>(68.65)%</u>
Net Revenue Over Expenditures	<u>(250,452.34)</u>	<u>(11,278.78)</u>	<u>(239,173.56)</u>	<u>84,465.18</u>	<u>(140,709.00)</u>	<u>225,174.18</u>	<u>(95,594.00)</u>	<u>(188.36)%</u>

Tazewell County
Statement of Revenues and Expenditures
230 - Veterans' Assistance
550 - Veteran's Assistance
From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - Original	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	93,941.41	85,291.00	8,650.41	354,321.81	355,380.00	(1,058.19)	177,690.00	99.40%
Miscellaneous Revenue	0.00	0.00	0.00	1,734.34	0.00	1,734.34	0.00	0.00%
Total Revenue	93,941.41	85,291.00	8,650.41	356,056.15	355,380.00	676.15	177,690.00	100.38%
Expenditures								
Salaries & Wages	22,018.57	16,846.69	(5,171.88)	142,260.94	133,678.00	(8,582.94)	66,291.00	(114.60)%
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)	39,906.96	39,902.00	(4.96)	19,793.00	(101.62)%
Office Operations	93.00	162.56	69.56	1,182.32	1,300.00	117.68	650.00	(81.90)%
Dues & Subscriptions	0.00	56.25	56.25	485.00	450.00	(35.00)	225.00	(115.56)%
Supplies	5,507.29	1,750.03	(3,757.26)	19,415.07	14,000.00	(5,415.07)	7,000.00	(177.36)%
Consulting & Professional	18,930.00	17,779.97	(1,150.03)	146,528.84	142,240.00	(4,288.84)	71,120.00	(106.03)%
Telecommunications	0.00	124.97	124.97	0.00	1,000.00	1,000.00	500.00	100.00%
Occupancy	500.00	0.00	(500.00)	500.00	0.00	(500.00)	0.00	0.00%
Training & Education	400.00	25.03	(374.97)	615.00	100.00	(515.00)	0.00	0.00%
Business Travel	1,090.01	912.47	(177.54)	7,208.91	7,300.00	91.09	3,650.00	(97.50)%
Adjustments	0.00	393.47	393.47	0.00	1,574.00	1,574.00	0.00	0.00%
Contingency	0.00	2,154.00	2,154.00	0.00	17,077.00	17,077.00	8,461.00	100.00%
Total Expenditures	53,567.44	45,232.69	(8,334.75)	358,103.04	358,621.00	517.96	177,690.00	(101.53)%
Net Revenue Over Expenditures	40,373.97	40,058.31	315.66	(2,046.89)	(3,241.00)	1,194.11	0.00	0.00%

Tazewell County
Statement of Revenues and Expenditures
231 - Animal Control
530 - Animal Control
From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - Original	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	82,708.00	119,748.94	(37,040.94)	787,718.50	988,996.00	(201,277.50)	510,000.00	54.45%
Contract for Services	26,648.45	28,003.96	(1,355.51)	229,063.11	224,950.00	4,113.11	112,935.00	102.83%
Fines	2,525.00	3,250.12	(725.12)	21,798.00	26,000.00	(4,202.00)	13,000.00	67.68%
Interest	110.19	124.97	(14.78)	603.50	2,700.00	(2,096.50)	2,200.00	(72.57)%
Miscellaneous Revenue	325.00	1,150.03	(825.03)	5,275.00	9,100.00	(3,825.00)	4,500.00	17.22%
Insufficient Funds Checks	0.00	0.00	0.00	(59.00)	0.00	(59.00)	0.00	0.00%
Total Revenue	112,316.64	152,278.02	(39,961.38)	1,044,399.11	1,251,746.00	(207,346.89)	642,635.00	62.52%
Expenditures								
Salaries & Wages	87,753.32	80,202.00	(7,551.32)	611,251.50	641,990.00	30,738.50	321,182.00	(90.31)%
Payroll Taxes	7,249.62	6,135.47	(1,114.15)	44,254.00	49,273.00	5,019.00	24,731.00	(78.94)%
Fringe Benefits	25,220.76	34,126.78	8,906.02	215,036.41	269,363.00	54,326.59	132,856.00	(61.86)%
Office Operations	1,657.98	3,550.03	1,892.05	22,219.69	28,400.00	6,180.31	14,200.00	(56.48)%
Dues & Subscriptions	0.00	93.75	93.75	1,304.50	700.00	(604.50)	325.00	(301.38)%
Supplies	7,939.63	6,100.03	(1,839.60)	57,556.67	48,200.00	(9,356.67)	23,800.00	(141.83)%
Contractual Services	11,517.91	12,055.03	537.12	63,614.71	92,320.00	28,705.29	44,100.00	(44.25)%
Consulting & Professional	3,510.00	1,212.47	(2,297.53)	9,489.00	16,700.00	7,211.00	11,850.00	19.92%
Building Repairs & Maintenance	890.00	1,125.00	235.00	5,922.83	9,030.00	3,107.17	4,530.00	(30.75)%
Equipment Repair & Maintenance	231.58	1,000.03	768.45	4,715.41	8,000.00	3,284.59	4,000.00	(17.89)%
Telecommunications	581.44	1,350.00	768.56	5,211.85	10,930.00	5,718.15	5,530.00	5.75%
Occupancy	3,813.83	2,487.56	(1,326.27)	20,458.03	20,900.00	441.97	10,950.00	(86.83)%
Training & Education	0.00	124.97	124.97	(975.00)	500.00	1,475.00	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	625.03	625.03	0.00	5,000.00	5,000.00	2,500.00	100.00%
Miscellaneous	2,267.81	2,500.03	232.22	37,907.00	44,350.00	6,443.00	34,350.00	(10.36)%
Adjustments	0.00	1,674.00	1,674.00	0.00	6,696.00	6,696.00	0.00	0.00%
Contingency	0.00	7,717.97	7,717.97	0.00	63,741.00	63,741.00	32,869.00	100.00%
Total Expenditures	152,633.88	162,080.15	9,446.27	1,100,934.60	1,338,563.00	237,628.40	690,243.00	(59.50)%
Net Revenue Over Expenditures	(40,317.24)	(9,802.13)	(30,515.11)	(56,535.49)	(86,817.00)	30,281.51	(47,608.00)	18.75%

Tazewell County
 Statement of Revenues and Expenditures
 231 - Animal Control
 530 - Animal Control
 From 9/1/2022 Through 11/30/2022

Current Period Actual	Current Period Budget - 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 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Expenditures								
Salaries & Wages	8,085.17	7,552.78	(532.39)	28,463.29	30,211.00	1,747.71	0.00	0.00%
Total Expenditures	8,085.17	7,552.78	(532.39)	28,463.29	30,211.00	1,747.71	0.00	0.00%
Net Revenue Over Expenditures	(8,085.17)	(7,552.78)	(532.39)	(28,463.29)	(30,211.00)	1,747.71	0.00	0.00%

Tazewell County
Statement of Revenues and Expenditures
232 - G.I.S.
602 - County Clerk
From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - Original	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 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - 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	30,043.96	20,988.75	(9,055.21)	54,521.40	83,955.00	29,433.60	0.00	0.00%
Total Expenditures	30,043.96	20,988.75	(9,055.21)	54,521.40	83,955.00	29,433.60	0.00	0.00%
Net Revenue Over Expenditures	(30,043.96)	(20,988.75)	(9,055.21)	(54,521.40)	(83,955.00)	29,433.60	0.00	0.00%

Tazewell County
Statement of Revenues and Expenditures
232 - G.I.S.
622 - GIS
From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - Original	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	68,853.12	87,499.97	(18,646.85)	698,217.37	702,219.00	(4,001.63)	352,219.00	98.23%
Interest	100.05	300.00	(199.95)	450.28	2,700.00	(2,249.72)	1,500.00	(69.98)%
Insufficient Funds Checks	0.00	0.00	0.00	(172.20)	0.00	(172.20)	0.00	0.00%
Total Revenue	<u>68,953.17</u>	<u>87,799.97</u>	<u>(18,846.80)</u>	<u>698,495.45</u>	<u>704,919.00</u>	<u>(6,423.55)</u>	<u>353,719.00</u>	<u>97.47%</u>
Expenditures								
Salaries & Wages	1,215.95	24,351.28	23,135.33	236,462.06	302,746.00	66,283.94	205,341.00	(15.16)%
Payroll Taxes	2,371.51	4,046.25	1,674.74	21,122.62	32,429.00	11,306.38	16,244.00	(30.03)%
Fringe Benefits	3,641.25	4,828.97	1,187.72	34,326.82	42,109.00	7,782.18	22,793.00	(50.60)%
Supplies	187.24	375.00	187.76	187.24	3,000.00	2,812.76	1,500.00	87.52%
Contractual Services	16,389.00	9,999.94	(6,389.06)	105,623.87	149,400.00	43,776.13	109,400.00	3.45%
Consulting & Professional	0.00	969.28	969.28	2,242.50	7,754.00	5,511.50	3,877.00	42.16%
Training & Education	909.87	504.94	(404.93)	2,580.27	4,066.00	1,485.73	2,046.00	(26.11)%
Business Travel	0.00	49.97	49.97	0.00	400.00	400.00	200.00	100.00%
Equipment	0.00	448.50	448.50	0.00	3,588.00	3,588.00	1,794.00	100.00%
Adjustments	0.00	1,235.25	1,235.25	0.00	4,941.00	4,941.00	0.00	0.00%
Total Expenditures	<u>24,714.82</u>	<u>46,809.38</u>	<u>22,094.56</u>	<u>402,545.38</u>	<u>550,433.00</u>	<u>147,887.62</u>	<u>363,195.00</u>	<u>(10.83)%</u>
Net Revenue Over Expenditures	<u>44,238.35</u>	<u>40,990.59</u>	<u>3,247.76</u>	<u>295,950.07</u>	<u>154,486.00</u>	<u>141,464.07</u>	<u>(9,476.00)</u>	<u>...223.15)%</u>

Tazewell County
Statement of Revenues and Expenditures
233 - Persons With Developmental Disabilities
540 - PDD
From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue								
Property Tax	<u>259,819.52</u>	<u>239,544.00</u>	<u>20,275.52</u>	<u>984,894.05</u>	<u>998,100.00</u>	<u>(13,205.95)</u>	<u>499,050.00</u>	<u>97.35%</u>
Total Revenue	<u>259,819.52</u>	<u>239,544.00</u>	<u>20,275.52</u>	<u>984,894.05</u>	<u>998,100.00</u>	<u>(13,205.95)</u>	<u>499,050.00</u>	<u>97.35%</u>
Expenditures								
Grants & Awards	<u>0.00</u>	<u>124,762.50</u>	<u>124,762.50</u>	<u>998,100.00</u>	<u>998,100.00</u>	<u>0.00</u>	<u>499,050.00</u>	<u>(100.00)%</u>
Total Expenditures	<u>0.00</u>	<u>124,762.50</u>	<u>124,762.50</u>	<u>998,100.00</u>	<u>998,100.00</u>	<u>0.00</u>	<u>499,050.00</u>	<u>(100.00)%</u>
Net Revenue Over Expenditures	<u>259,819.52</u>	<u>114,781.50</u>	<u>145,038.02</u>	<u>(13,205.95)</u>	<u>0.00</u>	<u>(13,205.95)</u>	<u>0.00</u>	<u>0.00%</u>

Tazewell County
Statement of Revenues and Expenditures
234 - American Rescue Plan
600 - County Board
From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue								
Grants	0.00	12,800,594.00	(12,800,594.00)	12,569,319.02	12,800,594.00	(231,274.98)	0.00	0.00%
Interest	1,423.51	3,250.03	(1,826.52)	4,876.51	13,000.00	(8,123.49)	0.00	0.00%
Total Revenue	<u>1,423.51</u>	<u>12,803,844.03</u>	<u>(12,802,420.52)</u>	<u>12,574,195.53</u>	<u>12,813,594.00</u>	<u>(239,398.47)</u>	<u>0.00</u>	<u>0.00%</u>
Expenditures								
Salaries & Wages	11,592.96	0.00	(11,592.96)	14,081.20	0.00	(14,081.20)	0.00	0.00%
Contractual Services	58,391.00	0.00	(58,391.00)	58,391.00	0.00	(58,391.00)	0.00	0.00%
Consulting & Professional	15,210.00	12,499.97	(2,710.03)	65,560.00	50,000.00	(15,560.00)	0.00	0.00%
Buildings	0.00	1,249,999.97	1,249,999.97	0.00	5,000,000.00	5,000,000.00	0.00	0.00%
Building Improvements	0.00	1,000,000.03	1,000,000.03	0.00	4,000,000.00	4,000,000.00	0.00	0.00%
Total Expenditures	<u>85,193.96</u>	<u>2,262,499.97</u>	<u>2,177,306.01</u>	<u>138,032.20</u>	<u>9,050,000.00</u>	<u>8,911,967.80</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u>(83,770.45)</u>	<u>10,541,344.06</u>	<u>(10,625,114.51)</u>	<u>12,436,163.33</u>	<u>3,763,594.00</u>	<u>8,672,569.33</u>	<u>0.00</u>	<u>0.00%</u>

Tazewell County
Statement of Revenues and Expenditures
240 - Sheriff Grant Fund
200 - Sheriff
From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - Original	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	38,262.33	23,410.31	14,852.02	150,729.87	162,264.00	(11,534.13)	68,623.00	119.65%
Total Revenue	<u>38,262.33</u>	<u>23,410.31</u>	<u>14,852.02</u>	<u>150,729.87</u>	<u>162,264.00</u>	<u>(11,534.13)</u>	<u>68,623.00</u>	<u>119.65%</u>
Expenditures								
Salaries & Wages	20,519.03	22,410.28	1,891.25	175,315.92	154,264.00	(21,051.92)	64,623.00	(171.29)%
Miscellaneous	0.00	0.00	0.00	204.15	0.00	(204.15)	0.00	0.00%
Total Expenditures	<u>20,519.03</u>	<u>22,410.28</u>	<u>1,891.25</u>	<u>175,520.07</u>	<u>154,264.00</u>	<u>(21,256.07)</u>	<u>64,623.00</u>	<u>(171.61)%</u>
Net Revenue Over Expenditures	<u>17,743.30</u>	<u>1,000.03</u>	<u>16,743.27</u>	<u>(24,790.20)</u>	<u>8,000.00</u>	<u>(32,790.20)</u>	<u>4,000.00</u>	<u>(719.75)%</u>

Tazewell County
Statement of Revenues and Expenditures
250 - Treasurer's Automation
605 - County Treasurer
From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - Original	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	27,500.00	(2,080.00)	12,500.00	103.36%
Interest	10.15	3.75	6.40	49.80	415.00	(365.20)	400.00	(87.55)%
Miscellaneous Revenue	266.51	375.00	(108.49)	3,555.26	2,500.00	1,055.26	1,000.00	255.53%
Total Revenue	<u>276.66</u>	<u>4,128.75</u>	<u>(3,852.09)</u>	<u>29,025.06</u>	<u>30,415.00</u>	<u>(1,389.94)</u>	<u>13,900.00</u>	<u>108.81%</u>
Expenditures								
Salaries & Wages	0.00	3,750.00	3,750.00	9,424.13	30,000.00	20,575.87	15,000.00	37.17%
Office Operations	0.00	1,443.00	1,443.00	6,969.44	11,544.00	4,574.56	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>41,544.00</u>	<u>25,150.43</u>	<u>20,772.00</u>	<u>21.08%</u>
Net Revenue Over Expenditures	<u>276.66</u>	<u>(1,064.25)</u>	<u>1,340.91</u>	<u>12,631.49</u>	<u>(11,129.00)</u>	<u>23,760.49</u>	<u>(6,872.00)</u>	<u>(283.81)%</u>

Tazewell County
Statement of Revenues and Expenditures
251 - Probation Upgrade
131 - Court Services
From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - Original	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	47,644.74	0.00	47,644.74	367,411.12	0.00	367,411.12	0.00	0.00%
Interest	91.81	0.00	91.81	408.88	0.00	408.88	0.00	0.00%
Total Revenue	<u>47,736.55</u>	<u>0.00</u>	<u>47,736.55</u>	<u>367,820.00</u>	<u>0.00</u>	<u>367,820.00</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u><u>47,736.55</u></u>	<u><u>0.00</u></u>	<u><u>47,736.55</u></u>	<u><u>367,820.00</u></u>	<u><u>0.00</u></u>	<u><u>367,820.00</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 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - Original	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	177,684.28	0.00	177,684.28	0.00	0.00%
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</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>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</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 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - Original	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	1,159,549.84	557,152.22	602,397.62	3,999,548.74	4,057,218.00	(57,669.26)	1,828,609.00	118.72%
Subsidies & Reimbursements	2,187.00	0.00	2,187.00	9,090.47	0.00	9,090.47	0.00	0.00%
Interest	28.29	125.06	(96.77)	11,034.50	1,000.00	10,034.50	500.00	2,106.90%
Total Revenue	1,161,765.13	557,277.28	604,487.85	4,019,673.71	4,058,218.00	(38,544.29)	1,829,109.00	119.76%
Expenditures								
Salaries & Wages	55,828.65	48,012.66	(7,815.99)	369,103.83	378,965.00	9,861.17	186,914.00	(97.47)%
Payroll Taxes	4,117.53	16,173.00	12,055.47	(20,447.44)	128,991.00	149,438.44	64,299.00	131.80%
Fringe Benefits	106,216.17	179,024.91	72,808.74	1,173,349.97	1,390,918.00	217,568.03	674,818.00	(73.88)%
Contractual Services	27,415.93	154,676.34	127,260.41	1,367,711.89	1,071,877.00	(295,834.89)	453,172.00	(201.81)%
Consulting & Professional Adjustments	21,211.78 0.00	114,525.00 0.00	93,313.22 0.00	419,180.81 0.00	815,600.00 5,306.00	396,419.19 5,306.00	357,500.00 5,306.00	(17.25)% 100.00%
Contingency	0.00	25,620.47	25,620.47	0.00	189,582.00	189,582.00	87,100.00	100.00%
Total Expenditures	214,790.06	538,032.38	323,242.32	3,308,899.06	3,981,239.00	672,339.94	1,829,109.00	(80.90)%
Net Revenue Over Expenditures	946,975.07	19,244.90	927,730.17	710,774.65	76,979.00	633,795.65	0.00	0.00%

Tazewell County
Statement of Revenues and Expenditures
253 - Drug Court
130 - Courts
From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - Original	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	5,998.95	6,250.03	(251.08)	49,059.22	50,000.00	(940.78)	25,000.00	96.24%
Interest	21.20	17.53	3.67	127.74	820.00	(692.26)	750.00	(82.97)%
Total Revenue	<u>6,020.15</u>	<u>6,267.56</u>	<u>(247.41)</u>	<u>49,186.96</u>	<u>50,820.00</u>	<u>(1,633.04)</u>	<u>25,750.00</u>	<u>91.02%</u>
Expenditures								
Office Operations	0.00	124.97	124.97	306.89	1,000.00	693.11	500.00	38.62%
Dues & Subscriptions	0.00	62.53	62.53	120.00	500.00	380.00	250.00	52.00%
Supplies	7,568.05	2,875.03	(4,693.02)	27,827.77	23,500.00	(4,327.77)	12,000.00	(131.90)%
Contractual Services	0.00	0.00	0.00	136.00	0.00	(136.00)	0.00	0.00%
Consulting & Professional	3,279.02	5,749.97	2,470.95	26,606.51	42,500.00	15,893.49	19,500.00	(36.44)%
Training & Education	0.00	1,449.94	1,449.94	8,099.46	11,600.00	3,500.54	5,800.00	(39.65)%
Total Expenditures	<u>10,847.07</u>	<u>10,262.44</u>	<u>(584.63)</u>	<u>63,096.63</u>	<u>79,100.00</u>	<u>16,003.37</u>	<u>38,050.00</u>	<u>(65.83)%</u>
Net Revenue Over Expenditures	<u>(4,826.92)</u>	<u>(3,994.88)</u>	<u>(832.04)</u>	<u>(13,909.67)</u>	<u>(28,280.00)</u>	<u>14,370.33</u>	<u>(12,300.00)</u>	<u>13.09%</u>

Tazewell County
Statement of Revenues and Expenditures
260 - Working Cash
No Department Code
From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - 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	13,250.00	0.00	(13,250.00)	13,250.00	0.00	(13,250.00)	0.00	0.00%
Total Expenditures	<u>13,250.00</u>	<u>0.00</u>	<u>(13,250.00)</u>	<u>13,250.00</u>	<u>0.00</u>	<u>(13,250.00)</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u>(13,250.00)</u>	<u>0.00</u>	<u>(13,250.00)</u>	<u>(13,250.00)</u>	<u>0.00</u>	<u>(13,250.00)</u>	<u>0.00</u>	<u>0.00%</u>

Tazewell County
 Statement of Revenues and Expenditures
 260 - Working Cash
 605 - County Treasurer
 From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - Original	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	37.71	0.00	37.71	4,046.80	0.00	4,046.80	0.00	0.00%
Total Revenue	37.71	0.00	37.71	4,046.80	0.00	4,046.80	0.00	0.00%
Net Revenue Over Expenditures	37.71	0.00	37.71	4,046.80	0.00	4,046.80	0.00	0.00%

Tazewell County
Statement of Revenues and Expenditures
261 - Estate Tax
605 - County Treasurer
From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue								
Interest	2.36	0.00	2.36	6.89	0.00	6.89	0.00	0.00%
Total Revenue	<u>2.36</u>	<u>0.00</u>	<u>2.36</u>	<u>6.89</u>	<u>0.00</u>	<u>6.89</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u><u>2.36</u></u>	<u><u>0.00</u></u>	<u><u>2.36</u></u>	<u><u>6.89</u></u>	<u><u>0.00</u></u>	<u><u>6.89</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 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - 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 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - Original	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	578.06	0.00	(578.06)	6,985.05	0.00	(6,985.05)	0.00	0.00%
Total Expenditures	<u>578.06</u>	<u>0.00</u>	<u>(578.06)</u>	<u>6,985.05</u>	<u>0.00</u>	<u>(6,985.05)</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u>(578.06)</u>	<u>0.00</u>	<u>(578.06)</u>	<u>(2,319.80)</u>	<u>0.00</u>	<u>(2,319.80)</u>	<u>0.00</u>	<u>0.00%</u>

Tazewell County
 Statement of Revenues and Expenditures
 263 - Condemnation Fund
 605 - County Treasurer
 From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - Original	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	19.29	0.00	19.29	102.03	0.00	102.03	0.00	0.00%
Total Revenue	<u>19.29</u>	<u>0.00</u>	<u>19.29</u>	<u>102.03</u>	<u>0.00</u>	<u>102.03</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u><u>19.29</u></u>	<u><u>0.00</u></u>	<u><u>19.29</u></u>	<u><u>102.03</u></u>	<u><u>0.00</u></u>	<u><u>102.03</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>

Tazewell County
Statement of Revenues and Expenditures
264 - Unclaimed Monies
605 - County Treasurer
From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - Original	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	34.59	0.00	34.59	72.23	0.00	72.23	0.00	0.00%
Miscellaneous Revenue	<u>283,922.28</u>	<u>0.00</u>	<u>283,922.28</u>	<u>286,808.62</u>	<u>0.00</u>	<u>286,808.62</u>	<u>0.00</u>	<u>0.00%</u>
Total Revenue	<u>283,956.87</u>	<u>0.00</u>	<u>283,956.87</u>	<u>286,880.85</u>	<u>0.00</u>	<u>286,880.85</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u><u>283,956.87</u></u>	<u><u>0.00</u></u>	<u><u>283,956.87</u></u>	<u><u>286,880.85</u></u>	<u><u>0.00</u></u>	<u><u>286,880.85</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>

Tazewell County
 Statement of Revenues and Expenditures
 265 - Clearing Account
 605 - County Treasurer
 From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - Original	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	(349.51)	0.00	(349.51)	0.00	0.00	0.00	0.00	0.00%
Total Revenue	(349.51)	0.00	(349.51)	0.00	0.00	0.00	0.00	0.00%
Net Revenue Over Expenditures	(349.51)	0.00	(349.51)	0.00	0.00	0.00	0.00	0.00%

Tazewell County
Statement of Revenues and Expenditures
300 - Circuit Clerk Automation
100 - Circuit Clerk
From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - Original	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	60,236.49	67,500.00	(7,263.51)	482,717.86	534,000.00	(51,282.14)	264,000.00	82.85%
Interest	140.01	49.97	90.04	690.32	3,200.00	(2,509.68)	3,000.00	(76.99)%
Total Revenue	<u>60,376.50</u>	<u>67,549.97</u>	<u>(7,173.47)</u>	<u>483,408.18</u>	<u>537,200.00</u>	<u>(53,791.82)</u>	<u>267,000.00</u>	<u>81.05%</u>
Expenditures								
Salaries & Wages	16,570.94	54,290.53	37,719.59	193,800.19	489,509.00	295,708.81	272,347.00	28.84%
Payroll Taxes	1,267.66	4,153.22	2,885.56	14,663.62	37,065.00	22,401.38	20,452.00	28.30%
Fringe Benefits	1,765.88	4,860.75	3,094.87	22,026.40	49,192.00	27,165.60	29,749.00	25.96%
Office Operations	0.00	1,249.97	1,249.97	0.00	10,000.00	10,000.00	5,000.00	100.00%
Contractual Services	1,474.23	31,035.47	29,561.24	92,936.53	134,142.00	41,205.47	10,000.00	(829.37)%
Training & Education	410.00	250.03	(159.97)	1,222.68	2,000.00	777.32	1,000.00	(22.27)%
Business Travel	0.00	250.03	250.03	75.80	2,000.00	1,924.20	1,000.00	92.42%
Office Furniture	0.00	1,249.97	1,249.97	103.00	10,000.00	9,897.00	5,000.00	97.94%
Transfers to Other Funds	0.00	0.00	0.00	10,656.00	0.00	(10,656.00)	0.00	0.00%
Total Expenditures	<u>21,488.71</u>	<u>97,339.97</u>	<u>75,851.26</u>	<u>335,484.22</u>	<u>733,908.00</u>	<u>398,423.78</u>	<u>344,548.00</u>	<u>2.63%</u>
Net Revenue Over Expenditures	<u>38,887.79</u>	<u>(29,790.00)</u>	<u>68,677.79</u>	<u>147,923.96</u>	<u>(196,708.00)</u>	<u>344,631.96</u>	<u>(77,548.00)</u>	<u>(290.75)%</u>

Tazewell County
Statement of Revenues and Expenditures
301 - Circuit Clerk Operation Fund
100 - Circuit Clerk
From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue								
Fees	24,028.81	22,500.00	1,528.81	189,844.20	167,500.00	22,344.20	77,500.00	144.96%
Interest	53.38	25.03	28.35	259.30	1,100.00	(840.70)	1,000.00	(74.07)%
Transfer From	0.00	0.00	0.00	10,656.00	0.00	10,656.00	0.00	0.00%
Total Revenue	24,082.19	22,525.03	1,557.16	200,759.50	168,600.00	32,159.50	78,500.00	155.74%
Expenditures								
Salaries & Wages	0.00	2,500.03	2,500.03	63,658.02	74,518.00	10,859.98	64,518.00	1.33%
Payroll Taxes	0.00	191.25	191.25	4,233.16	5,701.00	1,467.84	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	35.88	0.00	(35.88)	353.54	0.00	(353.54)	0.00	0.00%
Dues & Subscriptions	0.00	0.00	0.00	100.00	0.00	(100.00)	0.00	0.00%
Contractual Services	0.00	2,500.03	2,500.03	21,588.90	20,000.00	(1,588.90)	10,000.00	(115.89)%
Telecommunications	3,736.80	0.00	(3,736.80)	7,473.60	0.00	(7,473.60)	0.00	0.00%
Training & Education	1,939.14	3,000.00	1,060.86	25,582.11	24,000.00	(1,582.11)	12,000.00	(113.18)%
Business Travel	48.75	375.00	326.25	517.01	3,000.00	2,482.99	1,500.00	65.53%
Office Furniture	0.00	1,249.97	1,249.97	1,827.78	6,000.00	4,172.22	1,000.00	(82.78)%
Total Expenditures	5,760.57	9,816.28	4,055.71	132,489.63	139,271.00	6,781.37	100,006.00	(32.48)%
Net Revenue Over Expenditures	18,321.62	12,708.75	5,612.87	68,269.87	29,329.00	38,940.87	(21,506.00)	(417.45)%

Tazewell County
Statement of Revenues and Expenditures
302 - Circuit Clerk Child Support
100 - Circuit Clerk
From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - Original	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	1,890.00	1,875.00	15.00	17,419.00	15,000.00	2,419.00	7,500.00	132.25%
Fees	3,336.00	4,375.03	(1,039.03)	59,434.08	37,500.00	21,934.08	20,000.00	197.17%
Interest	24.31	12.47	11.84	118.29	550.00	(431.71)	500.00	(76.34)%
Total Revenue	<u>5,250.31</u>	<u>6,262.50</u>	<u>(1,012.19)</u>	<u>76,971.37</u>	<u>53,050.00</u>	<u>23,921.37</u>	<u>28,000.00</u>	<u>174.90%</u>
Expenditures								
Salaries & Wages	0.00	11,585.44	11,585.44	41,527.32	51,342.00	9,814.68	5,000.00	(730.55)%
Payroll Taxes	0.00	886.22	886.22	2,913.85	3,545.00	631.15	0.00	0.00%
Fringe Benefits	0.00	3,864.28	3,864.28	9,957.85	15,457.00	5,499.15	0.00	0.00%
Office Operations	0.00	124.97	124.97	0.00	1,000.00	1,000.00	500.00	100.00%
Contractual Services	146.10	0.00	(146.10)	188.50	5,000.00	4,811.50	5,000.00	96.23%
Total Expenditures	<u>146.10</u>	<u>16,460.91</u>	<u>16,314.81</u>	<u>54,587.52</u>	<u>76,344.00</u>	<u>21,756.48</u>	<u>10,500.00</u>	<u>(419.88)%</u>
Net Revenue Over Expenditures	<u>5,104.21</u>	<u>(10,198.41)</u>	<u>15,302.62</u>	<u>22,383.85</u>	<u>(23,294.00)</u>	<u>45,677.85</u>	<u>17,500.00</u>	<u>27.91%</u>

Tazewell County
Statement of Revenues and Expenditures
303 - Circuit Clerk Document Storage
100 - Circuit Clerk
From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - Original	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	60,273.71	66,000.00	(5,726.29)	483,366.18	528,000.00	(44,633.82)	264,000.00	83.09%
Interest	127.69	75.00	52.69	777.09	3,300.00	(2,522.91)	3,000.00	(74.10)%
Total Revenue	<u>60,401.40</u>	<u>66,075.00</u>	<u>(5,673.60)</u>	<u>484,143.27</u>	<u>531,300.00</u>	<u>(47,156.73)</u>	<u>267,000.00</u>	<u>81.33%</u>
Expenditures								
Salaries & Wages	21,047.52	56,251.22	35,203.70	233,254.68	536,815.00	303,560.32	311,810.00	25.19%
Payroll Taxes	1,483.83	4,302.75	2,818.92	16,734.71	41,064.00	24,329.29	23,853.00	29.84%
Fringe Benefits	2,217.28	5,021.25	2,803.97	25,570.88	54,141.00	28,570.12	34,056.00	24.92%
Office Operations	3,008.82	4,374.94	1,366.12	34,059.58	23,000.00	(11,059.58)	5,500.00	(519.27)%
Contractual Services	0.00	31,035.47	31,035.47	91,345.88	134,142.00	42,796.12	10,000.00	(813.46)%
Training & Education	0.00	250.03	250.03	0.00	5,000.00	5,000.00	4,000.00	100.00%
Business Travel	0.00	124.97	124.97	0.00	1,000.00	1,000.00	500.00	100.00%
Office Furniture	177.70	625.03	447.33	1,287.04	6,000.00	4,712.96	3,500.00	63.23%
Total Expenditures	<u>27,935.15</u>	<u>101,985.66</u>	<u>74,050.51</u>	<u>402,252.77</u>	<u>801,162.00</u>	<u>398,909.23</u>	<u>393,219.00</u>	<u>(2.30)%</u>
Net Revenue Over Expenditures	<u>32,466.25</u>	<u>(35,910.66)</u>	<u>68,376.91</u>	<u>81,890.50</u>	<u>(269,862.00)</u>	<u>351,752.50</u>	<u>(126,219.00)</u>	<u>(164.88)%</u>

Tazewell County
Statement of Revenues and Expenditures
304 - Circuit Clerk Electronic Citation
100 - Circuit Clerk
From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - Original	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	17,834.34	16,249.97	1,584.37	135,990.88	110,000.00	25,990.88	45,000.00	202.20%
Interest	37.00	12.47	24.53	163.84	450.00	(286.16)	400.00	(59.04)%
Total Revenue	<u>17,871.34</u>	<u>16,262.44</u>	<u>1,608.90</u>	<u>136,154.72</u>	<u>110,450.00</u>	<u>25,704.72</u>	<u>45,400.00</u>	<u>199.90%</u>
Expenditures								
Office Operations	0.00	625.03	625.03	725.89	3,500.00	2,774.11	1,000.00	27.41%
Contractual Services	0.00	4,999.97	4,999.97	29,042.52	25,000.00	(4,042.52)	5,000.00	(480.85)%
Miscellaneous	0.00	2,500.03	2,500.03	8,250.68	15,000.00	6,749.32	5,000.00	(65.01)%
Total Expenditures	<u>0.00</u>	<u>8,125.03</u>	<u>8,125.03</u>	<u>38,019.09</u>	<u>43,500.00</u>	<u>5,480.91</u>	<u>11,000.00</u>	<u>(245.63)%</u>
Net Revenue Over Expenditures	<u>17,871.34</u>	<u>8,137.41</u>	<u>9,733.93</u>	<u>98,135.63</u>	<u>66,950.00</u>	<u>31,185.63</u>	<u>34,400.00</u>	<u>185.28%</u>

Tazewell County
Statement of Revenues and Expenditures
310 - County Clerk Vital Statistics Automation
602 - County Clerk
From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - Original	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	4,780.83	4,999.97	(219.14)	43,715.35	42,500.00	1,215.35	22,500.00	94.29%
Interest	3.09	6.28	(3.19)	26.73	150.00	(123.27)	125.00	(78.62)%
Miscellaneous Revenue	0.00	0.00	0.00	134.00	0.00	134.00	0.00	0.00%
Total Revenue	<u>4,783.92</u>	<u>5,006.25</u>	<u>(222.33)</u>	<u>43,876.08</u>	<u>42,650.00</u>	<u>1,226.08</u>	<u>22,625.00</u>	<u>93.93%</u>
Expenditures								
Salaries & Wages	3,229.20	2,701.22	(527.98)	22,610.78	21,449.00	(1,161.78)	10,644.00	(112.43)%
Payroll Taxes	247.60	246.75	(0.85)	1,653.81	1,801.00	147.19	814.00	(103.17)%
Fringe Benefits	340.19	206.72	(133.47)	2,475.46	2,008.00	(467.46)	1,181.00	(109.61)%
Office Operations	477.09	1,249.97	772.88	7,127.75	10,000.00	2,872.25	5,000.00	(42.55)%
Contractual Services	1,384.66	1,249.97	(134.69)	17,307.83	22,500.00	5,192.17	17,500.00	1.10%
Adjustments	0.00	63.00	63.00	0.00	252.00	252.00	0.00	0.00%
Total Expenditures	<u>5,678.74</u>	<u>5,717.63</u>	<u>38.89</u>	<u>51,175.63</u>	<u>58,010.00</u>	<u>6,834.37</u>	<u>35,139.00</u>	<u>(45.64)%</u>
Net Revenue Over Expenditures	<u>(894.82)</u>	<u>(711.38)</u>	<u>(183.44)</u>	<u>(7,299.55)</u>	<u>(15,360.00)</u>	<u>8,060.45</u>	<u>(12,514.00)</u>	<u>(41.67)%</u>

Tazewell County
Statement of Revenues and Expenditures
320 - Recorder's Document Storage
602 - County Clerk
From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - Original	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	98,678.05	77,500.03	21,178.02	997,748.96	467,500.00	530,248.96	157,500.00	533.49%
Interest	52.55	499.97	(447.42)	431.89	4,000.00	(3,568.11)	2,000.00	(78.41)%
Miscellaneous Revenue	0.00	0.00	0.00	9,132.34	0.00	9,132.34	0.00	0.00%
Total Revenue	98,730.60	78,000.00	20,730.60	1,007,313.19	471,500.00	535,813.19	159,500.00	531.54%
Expenditures								
Salaries & Wages	68,224.72	57,484.78	(10,739.94)	450,067.70	361,233.00	(88,834.70)	131,294.00	(242.79)%
Payroll Taxes	4,944.12	4,588.78	(355.34)	32,121.72	27,186.00	(4,935.72)	8,831.00	(263.74)%
Fringe Benefits	11,784.00	10,043.72	(1,740.28)	72,012.75	52,989.00	(19,023.75)	12,814.00	(461.98)%
Office Operations	4,375.00	2,187.47	(2,187.53)	27,929.51	17,500.00	(10,429.51)	8,750.00	(219.19)%
Supplies	0.00	0.00	0.00	800.00	0.00	(800.00)	0.00	0.00%
Contractual Services	0.00	12,499.97	12,499.97	0.00	50,000.00	50,000.00	0.00	0.00%
Consulting & Professional	46,026.14	12,499.97	(33,526.17)	503,431.07	121,500.00	(381,931.07)	71,500.00	(604.10)%
Training & Education	0.00	175.03	175.03	0.00	700.00	700.00	0.00	0.00%
Office Furniture	0.00	1,249.97	1,249.97	127,898.07	10,000.00	(117,898.07)	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	1,196.72	1,196.72	0.00	4,787.00	4,787.00	0.00	0.00%
Total Expenditures	135,353.98	101,926.41	(33,427.57)	1,215,270.82	645,895.00	(569,375.82)	238,189.00	(410.21)%
Net Revenue Over Expenditures	(36,623.38)	(23,926.41)	(12,696.97)	(207,957.63)	(174,395.00)	(33,562.63)	(78,689.00)	164.28%

Tazewell County
Statement of Revenues and Expenditures
330 - State's Attorney Special Funds
110 - State's Attorney
From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - Original	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	561.86	1,049.91	(488.05)	3,017.34	11,500.00	(8,482.66)	7,300.00	(58.67)%
Forfeitures	28,021.62	4,999.97	23,021.65	170,480.74	23,000.00	147,480.74	3,000.00	5,582.69%
Interest	111.50	40.03	71.47	530.55	2,260.00	(1,729.45)	2,100.00	(74.74)%
Miscellaneous Revenue	0.00	0.00	0.00	9,281.25	0.00	9,281.25	0.00	0.00%
Total Revenue	<u>28,694.98</u>	<u>6,089.91</u>	<u>22,605.07</u>	<u>183,309.88</u>	<u>36,760.00</u>	<u>146,549.88</u>	<u>12,400.00</u>	<u>1,378.31%</u>
Expenditures								
Consulting & Professional	0.00	23,749.97	23,749.97	0.00	190,000.00	190,000.00	95,000.00	100.00%
Total Expenditures	<u>0.00</u>	<u>23,749.97</u>	<u>23,749.97</u>	<u>0.00</u>	<u>190,000.00</u>	<u>190,000.00</u>	<u>95,000.00</u>	<u>100.00%</u>
Net Revenue Over Expenditures	<u>28,694.98</u>	<u>(17,660.06)</u>	<u>46,355.04</u>	<u>183,309.88</u>	<u>(153,240.00)</u>	<u>336,549.88</u>	<u>(82,600.00)</u>	<u>(321.92)%</u>

Tazewell County
Statement of Revenues and Expenditures
331 - State's Attorney Automation
110 - State's Attorney
From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - Original	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	1,625.68	1,999.97	(374.29)	12,452.41	16,000.00	(3,547.59)	8,000.00	55.66%
Interest	15.01	6.28	8.73	78.07	325.00	(246.93)	300.00	(73.98)%
Total Revenue	<u>1,640.69</u>	<u>2,006.25</u>	<u>(365.56)</u>	<u>12,530.48</u>	<u>16,325.00</u>	<u>(3,794.52)</u>	<u>8,300.00</u>	<u>50.97%</u>
Expenditures								
Contractual Services	0.00	4,999.97	4,999.97	0.00	40,000.00	40,000.00	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	4,999.97	4,999.97	0.00	40,000.00	40,000.00	20,000.00	100.00%
Total Expenditures	<u>0.00</u>	<u>9,999.94</u>	<u>9,999.94</u>	<u>10,265.79</u>	<u>80,000.00</u>	<u>69,734.21</u>	<u>40,000.00</u>	<u>74.34%</u>
Net Revenue Over Expenditures	<u>1,640.69</u>	<u>(7,993.69)</u>	<u>9,634.38</u>	<u>2,264.69</u>	<u>(63,675.00)</u>	<u>65,939.69</u>	<u>(31,700.00)</u>	<u>(107.14)%</u>

Tazewell County
Statement of Revenues and Expenditures
332 - Children's Advocacy
570 - Childrens' Advocacy
From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - Original	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	101,477.26	47,340.75	54,136.51	435,417.11	365,238.00	70,179.11	175,875.00	147.57%
Fees	2,222.28	0.00	2,222.28	57,233.58	0.00	57,233.58	0.00	0.00%
Interest	8.92	6.28	2.64	50.58	275.00	(224.42)	250.00	(79.77)%
Miscellaneous Revenue	540.00	20,500.03	(19,960.03)	21,420.00	178,000.00	(156,580.00)	96,000.00	(77.69)%
Total Revenue	104,248.46	67,847.06	36,401.40	514,121.27	543,513.00	(29,391.73)	272,125.00	88.93%
Expenditures								
Salaries & Wages	46,746.62	32,443.97	(14,302.65)	282,068.50	259,552.00	(22,516.50)	129,776.00	(117.35)%
Payroll Taxes	3,474.50	2,500.50	(974.00)	20,925.82	20,004.00	(921.82)	10,002.00	(109.22)%
Fringe Benefits	11,007.36	9,934.50	(1,072.86)	73,799.73	67,974.00	(5,825.73)	28,236.00	(161.37)%
Office Operations	804.30	1,249.97	445.67	16,805.50	10,300.00	(6,505.50)	5,300.00	(217.08)%
Dues & Subscriptions	0.00	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
Supplies	256.76	1,728.00	1,471.24	2,163.24	13,824.00	11,660.76	6,912.00	68.70%
Contractual Services	13,755.02	0.00	(13,755.02)	50,223.40	2,000.00	(48,223.40)	2,000.00	...411.17)%
Consulting & Professional	1,425.00	15,000.00	13,575.00	47,085.00	120,000.00	72,915.00	60,000.00	21.52%
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	492.58	0.00	(492.58)	2,526.12	0.00	(2,526.12)	0.00	0.00%
Occupancy	2,846.69	5,050.03	2,203.34	30,468.92	40,400.00	9,931.08	20,200.00	(50.84)%
Training & Education	1,626.22	1,625.06	(1.16)	11,534.16	12,000.00	465.84	5,500.00	(109.71)%
Office Furniture	0.00	750.00	750.00	6,318.73	6,000.00	(318.73)	3,000.00	(110.62)%
Total Expenditures	82,435.05	70,282.03	(12,153.02)	544,667.62	552,554.00	7,886.38	271,426.00	(100.67)%
Net Revenue Over Expenditures	21,813.41	(2,434.97)	24,248.38	(30,546.35)	(9,041.00)	(21,505.35)	699.00	...470.01)%

Tazewell County
Statement of Revenues and Expenditures
340 - Law Library
130 - Courts
From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - Original	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	11,050.00	10,000.03	1,049.97	80,777.02	80,000.00	777.02	40,000.00	101.94%
Total Revenue	<u>11,050.00</u>	<u>10,000.03</u>	<u>1,049.97</u>	<u>80,777.02</u>	<u>80,000.00</u>	<u>777.02</u>	<u>40,000.00</u>	<u>101.94%</u>
Expenditures								
Salaries & Wages	0.00	5,856.00	5,856.00	38,797.75	46,054.00	7,256.25	22,630.00	(71.44)%
Payroll Taxes	0.00	448.03	448.03	2,967.82	3,549.00	581.18	1,757.00	(68.91)%
Fringe Benefits	0.00	698.25	698.25	5,375.31	5,983.00	607.69	3,190.00	(68.51)%
Office Operations	4,542.69	8,899.97	4,357.28	40,307.05	74,600.00	34,292.95	39,000.00	(3.35)%
Office Furniture	0.00	250.03	250.03	285.95	2,000.00	1,714.05	1,000.00	71.41%
Total Expenditures	<u>4,542.69</u>	<u>16,152.28</u>	<u>11,609.59</u>	<u>87,733.88</u>	<u>132,186.00</u>	<u>44,452.12</u>	<u>67,577.00</u>	<u>(29.83)%</u>
Net Revenue Over Expenditures	<u>6,507.31</u>	<u>(6,152.25)</u>	<u>12,659.56</u>	<u>(6,956.86)</u>	<u>(52,186.00)</u>	<u>45,229.14</u>	<u>(27,577.00)</u>	<u>(74.77)%</u>

Tazewell County
Statement of Revenues and Expenditures
350 - Police Vehicle & Equipment Grant Fund
200 - Sheriff
From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue								
Fees	16,146.67	13,625.06	2,521.61	136,733.04	107,000.00	29,733.04	52,500.00	160.44%
Interest	21.62	6.28	15.34	98.69	250.00	(151.31)	225.00	(56.14)%
Total Revenue	<u>16,168.29</u>	<u>13,631.34</u>	<u>2,536.95</u>	<u>136,831.73</u>	<u>107,250.00</u>	<u>29,581.73</u>	<u>52,725.00</u>	<u>159.52%</u>
Expenditures								
Supplies	1,350.25	4,999.97	3,649.72	34,073.16	40,000.00	5,926.84	20,000.00	(70.37)%
Automobiles	8,071.14	7,500.00	(571.14)	40,906.86	60,000.00	19,093.14	30,000.00	(36.36)%
Miscellaneous	0.00	0.00	0.00	2,182.44	0.00	(2,182.44)	0.00	0.00%
Total Expenditures	<u>9,421.39</u>	<u>12,499.97</u>	<u>3,078.58</u>	<u>77,162.46</u>	<u>100,000.00</u>	<u>22,837.54</u>	<u>50,000.00</u>	<u>(54.32)%</u>
Net Revenue Over Expenditures	<u><u>6,746.90</u></u>	<u><u>1,131.37</u></u>	<u><u>5,615.53</u></u>	<u><u>59,669.27</u></u>	<u><u>7,250.00</u></u>	<u><u>52,419.27</u></u>	<u><u>2,725.00</u></u>	<u><u>2,089.70%</u></u>

Tazewell County
Statement of Revenues and Expenditures
351 - Sheriff Electronic Citation
200 - Sheriff
From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - Original	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	880.74	1,000.03	(119.29)	9,158.24	9,000.00	158.24	5,000.00	83.16%
Interest	3.66	1.22	2.44	16.37	55.00	(38.63)	50.00	(67.26)%
Total Revenue	<u>884.40</u>	<u>1,001.25</u>	<u>(116.85)</u>	<u>9,174.61</u>	<u>9,055.00</u>	<u>119.61</u>	<u>5,050.00</u>	<u>81.68%</u>
Expenditures								
Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	140.00	375.00	235.00	354.00	3,000.00	2,646.00	1,500.00	76.40%
Total Expenditures	<u>140.00</u>	<u>375.00</u>	<u>235.00</u>	<u>354.00</u>	<u>3,000.00</u>	<u>2,646.00</u>	<u>1,500.00</u>	<u>76.40%</u>
Net Revenue Over Expenditures	<u>744.40</u>	<u>626.25</u>	<u>118.15</u>	<u>8,820.61</u>	<u>6,055.00</u>	<u>2,765.61</u>	<u>3,550.00</u>	<u>148.47%</u>

Tazewell County
Statement of Revenues and Expenditures
353 - Sheriff Drug Fund
200 - Sheriff
From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - Original	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	2,673.66	0.00	2,673.66	32,950.06	0.00	32,950.06	0.00	0.00%
Interest	22.03	0.00	22.03	95.36	0.00	95.36	0.00	0.00%
Total Revenue	<u>2,695.69</u>	<u>0.00</u>	<u>2,695.69</u>	<u>33,045.42</u>	<u>0.00</u>	<u>33,045.42</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>2,695.69</u></u>	<u><u>0.00</u></u>	<u><u>2,695.69</u></u>	<u><u>26,045.42</u></u>	<u><u>0.00</u></u>	<u><u>26,045.42</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>

Tazewell County
Statement of Revenues and Expenditures
354 - Care Track Fund
200 - Sheriff
From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - Original	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	0.61	0.00	0.61	2.64	0.00	2.64	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>0.61</u>	<u>0.00</u>	<u>0.61</u>	<u>3,602.64</u>	<u>0.00</u>	<u>3,602.64</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u><u>0.61</u></u>	<u><u>0.00</u></u>	<u><u>0.61</u></u>	<u><u>3,602.64</u></u>	<u><u>0.00</u></u>	<u><u>3,602.64</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>

Tazewell County
Statement of Revenues and Expenditures
355 - Law Enforcement Operation Fund
200 - Sheriff
From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - Original	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	27,180.99	37,500.00	(10,319.01)	386,214.17	250,000.00	136,214.17	100,000.00	286.21%
Interest	16.33	2.53	13.80	93.60	85.00	8.60	75.00	24.80%
Total Revenue	<u>27,197.32</u>	<u>37,502.53</u>	<u>(10,305.21)</u>	<u>386,307.77</u>	<u>250,085.00</u>	<u>136,222.77</u>	<u>100,075.00</u>	<u>286.02%</u>
Expenditures								
Supplies	0.00	1,749.94	1,749.94	30,772.48	7,000.00	(23,772.48)	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	1,500.00	37,500.00	36,000.00	7,775.00	150,000.00	142,225.00	0.00	0.00%
Total Expenditures	<u>1,500.00</u>	<u>39,249.94</u>	<u>37,749.94</u>	<u>439,896.08</u>	<u>307,000.00</u>	<u>(132,896.08)</u>	<u>150,000.00</u>	<u>(193.26)%</u>
Net Revenue Over Expenditures	<u>25,697.32</u>	<u>(1,747.41)</u>	<u>27,444.73</u>	<u>(53,588.31)</u>	<u>(56,915.00)</u>	<u>3,326.69</u>	<u>(49,925.00)</u>	<u>7.34%</u>

Tazewell County
Statement of Revenues and Expenditures
360 - Coroner's Fee Fund
230 - Coroner
From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - Original	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	7,975.00	7,500.00	475.00	81,296.02	60,000.00	21,296.02	30,000.00	170.99%
Interest	36.94	12.47	24.47	170.71	650.00	(479.29)	600.00	(71.55)%
Total Revenue	<u>8,011.94</u>	<u>7,512.47</u>	<u>499.47</u>	<u>81,466.73</u>	<u>60,650.00</u>	<u>20,816.73</u>	<u>30,600.00</u>	<u>166.23%</u>
Expenditures								
Office Operations	0.00	499.97	499.97	1,417.49	4,000.00	2,582.51	2,000.00	29.13%
Supplies	0.00	624.94	624.94	582.88	5,000.00	4,417.12	2,500.00	76.68%
Contractual Services	0.00	750.00	750.00	644.00	6,000.00	5,356.00	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	8,749.97	8,749.97	13,594.05	70,000.00	56,405.95	35,000.00	61.16%
Total Expenditures	<u>0.00</u>	<u>10,624.88</u>	<u>10,624.88</u>	<u>10,238.42</u>	<u>85,000.00</u>	<u>74,761.58</u>	<u>42,500.00</u>	<u>75.91%</u>
Net Revenue Over Expenditures	<u>8,011.94</u>	<u>(3,112.41)</u>	<u>11,124.35</u>	<u>71,228.31</u>	<u>(24,350.00)</u>	<u>95,578.31</u>	<u>(11,900.00)</u>	<u>(698.56)%</u>

Tazewell County
Statement of Revenues and Expenditures
370 - Public Defender Automation
120 - Public Defender
From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue								
Fines	1,008.45	499.97	508.48	6,656.20	4,000.00	2,656.20	2,000.00	232.81%
Interest	1.49	0.28	1.21	5.25	6.00	(0.75)	5.00	5.00%
Total Revenue	<u>1,009.94</u>	<u>500.25</u>	<u>509.69</u>	<u>6,661.45</u>	<u>4,006.00</u>	<u>2,655.45</u>	<u>2,005.00</u>	<u>232.24%</u>
Net Revenue Over Expenditures	<u><u>1,009.94</u></u>	<u><u>500.25</u></u>	<u><u>509.69</u></u>	<u><u>6,661.45</u></u>	<u><u>4,006.00</u></u>	<u><u>2,655.45</u></u>	<u><u>2,005.00</u></u>	<u><u>232.24%</u></u>

Tazewell County
Statement of Revenues and Expenditures
380 - Emergency Services Telephone (E911)
900 - ETSB
From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - Original	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	33.00	0.00	33.00	33.00	0.00	33.00	0.00	0.00%
Fees	516,958.95	435,000.09	81,958.86	4,390,621.09	3,398,000.00	992,621.09	1,658,000.00	164.81%
Interest	567.12	250.03	317.09	2,922.22	8,000.00	(5,077.78)	7,000.00	(58.25)%
Miscellaneous Revenue	0.00	874.97	(874.97)	13,329.73	3,500.00	9,829.73	0.00	0.00%
Total Revenue	<u>517,559.07</u>	<u>436,125.09</u>	<u>81,433.98</u>	<u>4,406,906.04</u>	<u>3,409,500.00</u>	<u>997,406.04</u>	<u>1,665,000.00</u>	<u>164.68%</u>
Expenditures								
Salaries & Wages	101,611.84	55,473.47	(46,138.37)	551,182.96	440,243.00	(110,939.96)	218,349.00	(152.43)%
Payroll Taxes	7,831.64	4,243.78	(3,587.86)	41,961.33	33,679.00	(8,282.33)	16,704.00	(151.21)%
Fringe Benefits	31,556.79	18,231.75	(13,325.04)	188,624.27	155,332.00	(33,292.27)	82,405.00	(128.90)%
Office Operations	977.67	625.03	(352.64)	5,706.80	5,000.00	(706.80)	2,500.00	(128.27)%
Dues & Subscriptions	40,227.27	2,500.03	(37,727.24)	86,846.80	20,000.00	(66,846.80)	10,000.00	(768.47)%
Supplies	1,010.18	1,500.00	489.82	11,515.64	12,000.00	484.36	6,000.00	(91.93)%
Contractual Services	46,231.03	175,000.03	128,769.00	1,722,107.06	1,401,000.00	(321,107.06)	701,000.00	(145.66)%
Consulting & Professional	1,861.75	12,499.97	10,638.22	21,556.76	50,000.00	28,443.24	0.00	0.00%
Equipment Repair & Maintenance	227.19	31,875.00	31,647.81	217,686.67	127,500.00	(90,186.67)	0.00	0.00%
Telecommunications	10,693.51	18,750.00	8,056.49	80,765.24	150,000.00	69,234.76	75,000.00	(7.69)%
Occupancy	714.09	0.00	(714.09)	1,671.32	0.00	(1,671.32)	0.00	0.00%
Training & Education	1,650.70	2,500.12	849.42	8,836.41	23,000.00	14,163.59	13,000.00	32.03%
Grants & Awards	0.00	0.00	0.00	586.70	0.00	(586.70)	0.00	0.00%
Equipment	633,373.02	160,000.03	(473,372.99)	1,076,064.26	1,190,000.00	113,935.74	550,000.00	(95.65)%
Automobiles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	(494,716.20)	0.00	494,716.20	16,489.64	0.00	(16,489.64)	0.00	0.00%
Contingency	0.00	24,160.03	24,160.03	0.00	180,388.00	180,388.00	83,748.00	100.00%
Total Expenditures	<u>383,250.48</u>	<u>507,359.24</u>	<u>124,108.76</u>	<u>4,031,601.86</u>	<u>3,788,142.00</u>	<u>(243,459.86)</u>	<u>1,758,706.00</u>	<u>(129.24)%</u>
Net Revenue Over Expenditures	<u>134,308.59</u>	<u>(71,234.15)</u>	<u>205,542.74</u>	<u>375,304.18</u>	<u>(378,642.00)</u>	<u>753,946.18</u>	<u>(93,706.00)</u>	<u>(500.51)%</u>

Tazewell County
Statement of Revenues and Expenditures
381 - Economic Development Grant
600 - County Board
From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue								
Grants	0.00	232,669.78	(232,669.78)	84,870.07	930,679.00	(845,808.93)	0.00	0.00%
Total Revenue	<u>0.00</u>	<u>232,669.78</u>	<u>(232,669.78)</u>	<u>84,870.07</u>	<u>930,679.00</u>	<u>(845,808.93)</u>	<u>0.00</u>	<u>0.00%</u>
Expenditures								
Consulting & Professional	0.00	232,669.78	232,669.78	94,079.57	930,679.00	836,599.43	0.00	0.00%
Total Expenditures	<u>0.00</u>	<u>232,669.78</u>	<u>232,669.78</u>	<u>94,079.57</u>	<u>930,679.00</u>	<u>836,599.43</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>(9,209.50)</u></u>	<u><u>0.00</u></u>	<u><u>(9,209.50)</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>

Tazewell County
Statement of Revenues and Expenditures
381 - Economic Development Grant
610 - County Administration
From 9/1/2022 Through 11/30/2022

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

Tazewell County
Statement of Revenues and Expenditures
382 - Rural Transportation
560 - Rural Transportation
From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue								
Grants	0.00	171,249.94	(171,249.94)	1,279,767.49	1,370,000.00	(90,232.51)	685,000.00	86.83%
Interest	12.60	0.00	12.60	28.10	1.00	27.10	1.00	2,710.00%
Total Revenue	<u>12.60</u>	<u>171,249.94</u>	<u>(171,237.34)</u>	<u>1,279,795.59</u>	<u>1,370,001.00</u>	<u>(90,205.41)</u>	<u>685,001.00</u>	<u>86.83%</u>
Expenditures								
Contractual Services	0.00	171,250.03	171,250.03	1,279,799.71	1,370,000.00	90,200.29	685,000.00	(86.83)%
Total Expenditures	<u>0.00</u>	<u>171,250.03</u>	<u>171,250.03</u>	<u>1,279,799.71</u>	<u>1,370,000.00</u>	<u>90,200.29</u>	<u>685,000.00</u>	<u>(86.83)%</u>
Net Revenue Over Expenditures	<u>12.60</u>	<u>(0.09)</u>	<u>12.69</u>	<u>(4.12)</u>	<u>1.00</u>	<u>(5.12)</u>	<u>1.00</u>	<u>(512.00)%</u>

Tazewell County
Statement of Revenues and Expenditures
383 - Veterans' Memorial Fund
550 - Veteran's Assistance
From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - Original	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	0.19	0.00	0.19	1.63	0.00	1.63	0.00	0.00%
Total Revenue	<u>0.19</u>	<u>0.00</u>	<u>0.19</u>	<u>1.63</u>	<u>0.00</u>	<u>1.63</u>	<u>0.00</u>	<u>0.00%</u>
Expenditures								
Office Operations	0.00	0.00	0.00	317.50	0.00	(317.50)	0.00	0.00%
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>317.50</u>	<u>0.00</u>	<u>(317.50)</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u><u>0.19</u></u>	<u><u>0.00</u></u>	<u><u>0.19</u></u>	<u><u>(315.87)</u></u>	<u><u>0.00</u></u>	<u><u>(315.87)</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>

Tazewell County
Statement of Revenues and Expenditures
401 - Heritage Lake SSA
610 - County Administration
From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue								
Property Tax	0.00	106,249.97	(106,249.97)	0.00	850,000.00	(850,000.00)	425,000.00	(100.00)%
Interest	0.00	76.97	(76.97)	0.00	2,768.00	(2,768.00)	2,460.00	(100.00)%
Total Revenue	0.00	106,326.94	(106,326.94)	0.00	852,768.00	(852,768.00)	427,460.00	(100.00)%
Expenditures								
Highways & Bridges	0.00	14,280.00	14,280.00	169,119.70	236,120.00	67,000.30	179,000.00	5.52%
Miscellaneous	0.00	66,115.78	66,115.78	546,272.96	535,474.00	(10,798.96)	271,011.00	(101.57)%
Total Expenditures	0.00	80,395.78	80,395.78	715,392.66	771,594.00	56,201.34	450,011.00	(58.97)%
Net Revenue Over Expenditures	0.00	25,931.16	(25,931.16)	(715,392.66)	81,174.00	(796,566.66)	(22,551.00)	3,072.33%

Tazewell County
Statement of Revenues and Expenditures
401 - Heritage Lake SSA
660 - Heritage Lake SSA
From 9/1/2022 Through 11/30/2022

	Current Period Actual	Current Period Budget - Original	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	229,163.16	0.00	229,163.16	819,546.75	0.00	819,546.75	0.00	0.00%
Interest	194.97	0.00	194.97	873.85	0.00	873.85	0.00	0.00%
Total Revenue	<u>229,358.13</u>	<u>0.00</u>	<u>229,358.13</u>	<u>820,420.60</u>	<u>0.00</u>	<u>820,420.60</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u><u>229,358.13</u></u>	<u><u>0.00</u></u>	<u><u>229,358.13</u></u>	<u><u>820,420.60</u></u>	<u><u>0.00</u></u>	<u><u>820,420.60</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>