

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
No Department Code
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	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	154,473.00	0.00	154,473.00	0.00	0.00%
Total Revenue	<u>13,250.00</u>	<u>0.00</u>	<u>13,250.00</u>	<u>154,473.00</u>	<u>0.00</u>	<u>154,473.00</u>	<u>0.00</u>	<u>0.00%</u>
Expenditures								
Transfers to Other Funds	62,854.34	0.00	(62,854.34)	526,816.00	0.00	(526,816.00)	0.00	0.00%
Total Expenditures	<u>62,854.34</u>	<u>0.00</u>	<u>(62,854.34)</u>	<u>526,816.00</u>	<u>0.00</u>	<u>(526,816.00)</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u>(49,604.34)</u>	<u>0.00</u>	<u>(49,604.34)</u>	<u>(372,343.00)</u>	<u>0.00</u>	<u>(372,343.00)</u>	<u>0.00</u>	<u>0.00%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
100 - Circuit Clerk
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	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	269,650.32	0.00	269,650.32	269,650.32	0.00	269,650.32	0.00	0.00%
Fees	426,731.44	1,258,366.63	(831,635.19)	3,057,814.56	3,468,400.00	(410,585.44)	1,166,500.00	162.14%
Interest	512.25	533.37	(21.12)	1,735.87	11,450.00	(9,714.13)	10,000.00	(82.64)%
Miscellaneous Revenue	308.81	1,375.00	(1,066.19)	3,166.65	17,750.00	(14,583.35)	15,000.00	(78.89)%
Total Revenue	697,202.82	1,260,275.00	(563,072.18)	3,332,367.40	3,497,600.00	(165,232.60)	1,191,500.00	179.68%
Expenditures								
Salaries & Wages	259,785.74	1,064,912.00	805,126.26	1,830,115.15	2,606,112.00	775,996.85	696,037.00	(162.93)%
Payroll Taxes	16,237.54	81,465.75	65,228.21	135,895.89	199,368.00	63,472.11	53,247.00	(155.22)%
Fringe Benefits	89,821.75	260,281.99	170,460.24	617,268.62	865,008.00	247,739.38	323,050.00	(91.08)%
Office Operations	0.00	1,083.24	1,083.24	356.07	2,996.00	2,639.93	998.00	64.32%
Dues & Subscriptions	550.00	641.63	91.63	1,625.00	1,600.00	(25.00)	500.00	(225.00)%
Contractual Services	0.00	0.00	0.00	224,990.93	227,662.00	2,671.07	227,662.00	1.17%
Consulting & Professional	3,360.00	19,352.37	15,992.37	26,660.00	41,669.00	15,009.00	11,500.00	(131.83)%
Building Improvements	124,845.16	0.00	(124,845.16)	124,845.16	0.00	(124,845.16)	0.00	0.00%
Total Expenditures	494,600.19	1,427,736.98	933,136.79	2,961,756.82	3,944,415.00	982,658.18	1,312,994.00	(125.57)%
Net Revenue Over Expenditures	202,602.63	(167,461.98)	370,064.61	370,610.58	(446,815.00)	817,425.58	(121,494.00)	(405.04)%

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
101 - Jury Commission
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Expenditures								
Salaries & Wages	12,208.00	70,314.50	58,106.50	112,576.88	190,777.00	78,200.12	62,850.00	(79.12)%
Payroll Taxes	206.98	1,584.87	1,377.89	1,325.53	4,203.00	2,877.47	1,366.00	2.96%
Fringe Benefits	0.00	385.63	385.63	0.00	928.00	928.00	216.00	100.00%
Office Operations	529.26	1,583.37	1,054.11	1,663.78	3,500.00	1,836.22	1,000.00	(66.38)%
Contractual Services	13,325.00	40,723.13	27,398.13	100,066.86	114,719.00	14,652.14	26,650.00	(275.49)%
Equipment Repair & Maintenance	0.00	54.00	54.00	0.00	1,296.00	1,296.00	648.00	100.00%
Telecommunications	1,680.00	1,763.37	83.37	1,680.00	3,680.00	2,000.00	1,000.00	(68.00)%
Business Travel	11,071.61	42,916.63	31,845.02	56,711.65	110,000.00	53,288.35	35,000.00	(62.03)%
Total Expenditures	<u>39,020.85</u>	<u>159,325.50</u>	<u>120,304.65</u>	<u>274,024.70</u>	<u>429,103.00</u>	<u>155,078.30</u>	<u>128,730.00</u>	<u>(112.87)%</u>
Net Revenue Over Expenditures	<u>(39,020.85)</u>	<u>(159,325.50)</u>	<u>120,304.65</u>	<u>(274,024.70)</u>	<u>(429,103.00)</u>	<u>155,078.30</u>	<u>(128,730.00)</u>	<u>112.87%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
110 - State's Attorney
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	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	58,040.92	180,617.12	(122,576.20)	380,300.57	483,129.00	(102,828.43)	151,877.00	150.40%
Fees	10,127.00	35,000.00	(24,873.00)	70,164.12	35,000.00	35,164.12	0.00	0.00%
Fines	23,865.04	110,833.37	(86,968.33)	226,800.34	590,000.00	(363,199.66)	250,000.00	(9.28)%
Total Revenue	<u>92,032.96</u>	<u>326,450.49</u>	<u>(234,417.53)</u>	<u>677,265.03</u>	<u>1,108,129.00</u>	<u>(430,863.97)</u>	<u>401,877.00</u>	<u>68.53%</u>
Expenditures								
Salaries & Wages	469,622.00	2,377,452.37	1,907,830.37	3,791,886.77	6,131,241.00	2,339,354.23	1,841,776.00	(105.88)%
Payroll Taxes	28,822.33	181,814.38	152,992.05	273,606.66	468,322.00	194,715.34	140,896.00	(94.19)%
Fringe Benefits	139,556.62	449,402.88	309,846.26	1,005,568.94	1,330,993.00	325,424.06	438,148.00	(129.50)%
Office Operations	7,054.36	20,991.63	13,937.27	27,847.35	53,400.00	25,552.65	16,000.00	(74.05)%
Dues & Subscriptions	5,507.00	14,875.00	9,368.00	16,385.74	33,000.00	16,614.26	8,500.00	(92.77)%
Contractual Services	8,585.50	37,208.37	28,622.87	53,425.00	94,500.00	41,075.00	27,500.00	(94.27)%
Consulting & Professional	53,793.51	254,366.63	200,573.12	257,539.02	583,000.00	325,460.98	113,400.00	(127.11)%
Equipment Repair & Maintenance	0.00	2,166.74	2,166.74	558.29	6,000.00	5,441.71	2,000.00	72.09%
Training & Education	1,424.31	35,705.49	34,281.18	8,477.54	65,465.00	56,987.46	0.00	0.00%
Business Travel	0.00	2,166.74	2,166.74	21.28	6,000.00	5,978.72	2,000.00	98.94%
Office Furniture	0.00	2,166.63	2,166.63	2,703.33	6,000.00	3,296.67	2,000.00	(35.17)%
Total Expenditures	<u>714,365.63</u>	<u>3,378,316.86</u>	<u>2,663,951.23</u>	<u>5,438,019.92</u>	<u>8,777,921.00</u>	<u>3,339,901.08</u>	<u>2,592,220.00</u>	<u>(109.78)%</u>
Net Revenue Over Expenditures	<u>(622,332.67)</u>	<u>(3,051,866.37)</u>	<u>2,429,533.70</u>	<u>(4,760,754.89)</u>	<u>(7,669,792.00)</u>	<u>2,909,037.11</u>	<u>(2,190,343.00)</u>	<u>117.35%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
120 - Public Defender
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	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	37,746.96	122,191.12	(84,444.16)	247,907.54	320,609.00	(72,701.46)	100,000.00	147.91%
Total Revenue	<u>37,746.96</u>	<u>122,191.12</u>	<u>(84,444.16)</u>	<u>247,907.54</u>	<u>320,609.00</u>	<u>(72,701.46)</u>	<u>100,000.00</u>	<u>147.91%</u>
Expenditures								
Salaries & Wages	318,001.01	1,321,018.00	1,003,016.99	2,306,555.44	3,323,780.00	1,017,224.56	974,922.00	(136.59)%
Payroll Taxes	18,518.08	100,274.37	81,756.29	164,572.40	253,214.00	88,641.60	74,616.00	(120.56)%
Fringe Benefits	118,929.60	398,904.25	279,974.65	812,230.70	1,055,308.00	243,077.30	330,328.00	(145.89)%
Office Operations	30.98	1,579.13	1,548.15	1,092.37	3,200.00	2,107.63	750.00	(45.65)%
Dues & Subscriptions	1,555.00	3,922.50	2,367.50	4,031.75	9,420.00	5,388.25	2,500.00	(61.27)%
Contractual Services	0.00	400.00	400.00	0.00	400.00	400.00	0.00	0.00%
Consulting & Professional	0.00	7,008.26	7,008.26	0.00	67,000.00	67,000.00	31,300.00	100.00%
Occupancy	12,162.50	31,100.00	18,937.50	56,945.00	31,100.00	(25,845.00)	0.00	0.00%
Training & Education	0.00	3,874.13	3,874.13	1,450.00	9,970.00	8,520.00	2,750.00	47.27%
Business Travel	0.00	54.13	54.13	38.64	350.00	311.36	250.00	84.54%
Equipment	0.00	3,400.00	3,400.00	0.00	3,400.00	3,400.00	0.00	0.00%
Total Expenditures	<u>469,197.17</u>	<u>1,871,534.77</u>	<u>1,402,337.60</u>	<u>3,346,916.30</u>	<u>4,757,142.00</u>	<u>1,410,225.70</u>	<u>1,417,416.00</u>	<u>(136.13)%</u>
Net Revenue Over Expenditures	<u>(431,450.21)</u>	<u>(1,749,343.65)</u>	<u>1,317,893.44</u>	<u>(3,099,008.76)</u>	<u>(4,436,533.00)</u>	<u>1,337,524.24</u>	<u>(1,317,416.00)</u>	<u>135.23%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
130 - Courts
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	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	9,282.50	20,650.00	(11,367.50)	46,072.27	37,900.00	8,172.27	9,000.00	411.91%
Grants	0.00	3,279.00	(3,279.00)	295,670.95	39,348.00	256,322.95	0.00	0.00%
Fines	4,530.00	7,533.26	(3,003.26)	22,060.56	12,700.00	9,360.56	1,500.00	1,370.70%
Miscellaneous Revenue	0.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00%
Total Revenue	13,812.50	31,462.26	(17,649.76)	364,203.78	91,948.00	272,255.78	12,500.00	2,813.63%
Expenditures								
Salaries & Wages	36,202.62	166,744.50	130,541.88	373,082.86	458,642.00	85,559.14	127,266.00	(193.15)%
Payroll Taxes	2,262.78	12,758.38	10,495.60	23,447.14	35,128.00	11,680.86	9,748.00	(140.53)%
Fringe Benefits	12,878.11	40,769.00	27,890.89	92,275.67	120,264.00	27,988.33	40,225.00	(129.40)%
Office Operations	247.11	1,408.37	1,161.26	1,706.98	3,900.00	2,193.02	1,300.00	(31.31)%
Supplies	855.87	4,208.37	3,352.50	4,249.88	9,000.00	4,750.12	2,500.00	(70.00)%
Contractual Services	2,844.00	13,141.74	10,297.74	21,708.00	32,500.00	10,792.00	10,100.00	(114.93)%
Consulting & Professional	58,403.67	146,791.74	88,388.07	297,625.63	366,100.00	68,474.37	103,900.00	(186.45)%
Equipment Repair & Maintenance	0.00	866.63	866.63	823.78	2,400.00	1,576.22	800.00	(2.97)%
Occupancy	600.00	3,600.00	3,000.00	600.00	3,600.00	3,000.00	0.00	0.00%
Training & Education	46.26	6,391.63	6,345.37	4,282.45	11,800.00	7,517.55	0.00	0.00%
Business Travel	1,061.68	4,508.37	3,446.69	1,644.09	6,800.00	5,155.91	0.00	0.00%
Building Improvements	0.00	0.00	0.00	42,912.00	0.00	(42,912.00)	0.00	0.00%
Office Furniture	552.95	10,225.00	9,672.05	256,527.82	12,700.00	(243,827.82)	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	115,955.05	411,413.73	295,458.68	1,121,491.27	1,065,534.00	(55,957.27)	298,539.00	(275.66)%
Net Revenue Over Expenditures	(102,142.55)	(379,951.47)	277,808.92	(757,287.49)	(973,586.00)	216,298.51	(286,039.00)	164.75%

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
131 - Court Services
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	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	471,421.69	1,370,295.99	(898,874.30)	2,886,337.30	3,746,245.00	(859,907.70)	1,203,724.00	139.78%
Fees	40.00	5,166.74	(5,126.74)	22,942.78	73,000.00	(50,057.22)	33,000.00	(30.48)%
Total Revenue	<u>471,461.69</u>	<u>1,375,462.73</u>	<u>(904,001.04)</u>	<u>2,909,280.08</u>	<u>3,819,245.00</u>	<u>(909,964.92)</u>	<u>1,236,724.00</u>	<u>135.24%</u>
Expenditures								
Salaries & Wages	515,628.15	2,164,207.98	1,648,579.83	3,664,361.70	5,738,464.00	2,074,102.30	1,816,810.00	(101.69)%
Payroll Taxes	30,917.79	164,911.25	133,993.46	267,914.16	438,342.00	170,427.84	138,986.00	(92.76)%
Fringe Benefits	184,675.47	535,768.62	351,093.15	1,224,965.97	1,637,577.00	412,611.03	579,379.00	(111.43)%
Supplies	1,981.07	10,590.87	8,609.80	12,838.08	24,180.00	11,341.92	7,090.00	(81.07)%
Contractual Services	881.40	31,091.63	30,210.23	9,012.24	57,400.00	48,387.76	0.00	0.00%
Consulting & Professional	84,169.20	417,112.87	332,943.67	479,547.87	1,155,708.00	676,160.13	385,354.00	(24.44)%
Equipment Repair & Maintenance	(63.64)	5,958.37	6,022.01	6,324.51	16,500.00	10,175.49	5,500.00	(14.99)%
Automobiles	1,174.41	6,500.00	5,325.59	9,897.19	18,000.00	8,102.81	6,000.00	(64.95)%
Total Expenditures	<u>819,363.85</u>	<u>3,336,141.59</u>	<u>2,516,777.74</u>	<u>5,674,861.72</u>	<u>9,086,171.00</u>	<u>3,411,309.28</u>	<u>2,939,119.00</u>	<u>(93.08)%</u>
Net Revenue Over Expenditures	<u>(347,902.16)</u>	<u>(1,960,678.86)</u>	<u>1,612,776.70</u>	<u>(2,765,581.64)</u>	<u>(5,266,926.00)</u>	<u>2,501,344.36</u>	<u>(1,702,395.00)</u>	<u>62.45%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
132 - Probation Upgrade
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	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	183,045.47	16,625.11	166,420.36	225,744.17	399,000.00	(173,255.83)	199,500.00	13.15%
Interest	312.46	0.00	312.46	312.46	0.00	312.46	0.00	0.00%
Transfer From	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue	183,357.93	16,625.11	166,732.82	226,056.63	399,000.00	(172,943.37)	199,500.00	13.31%
Expenditures								
Office Operations	0.00	291.74	291.74	2,997.37	7,000.00	4,002.63	3,500.00	14.36%
Dues & Subscriptions	0.00	83.37	83.37	0.00	2,000.00	2,000.00	1,000.00	100.00%
Supplies	46.75	591.63	544.88	2,794.66	14,200.00	11,405.34	7,100.00	60.64%
Contractual Services	0.00	208.37	208.37	5,202.69	2,500.00	(2,702.69)	0.00	0.00%
Consulting & Professional	15,876.91	15,418.75	(458.16)	234,954.39	370,050.00	135,095.61	185,025.00	(26.99)%
Equipment Repair & Maintenance	30.00	627.50	597.50	1,372.83	15,060.00	13,687.17	7,530.00	81.77%
Training & Education	994.06	1,319.50	325.44	15,335.78	31,668.00	16,332.22	15,834.00	3.15%
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	83.37	83.37	0.00	2,000.00	2,000.00	1,000.00	100.00%
Office Furniture	0.00	346.63	346.63	957.99	4,160.00	3,202.01	0.00	0.00%
Equipment	1,210.80	2,426.63	1,215.83	49,702.46	62,400.00	12,697.54	33,280.00	(49.35)%
Automobiles	1,565.88	500.00	(1,065.88)	9,233.24	12,000.00	2,766.76	6,000.00	(53.89)%
Miscellaneous	0.00	333.37	333.37	2,729.65	8,000.00	5,270.35	4,000.00	31.76%
Transfers to Other Funds	470,292.98	0.00	(470,292.98)	470,292.98	0.00	(470,292.98)	0.00	0.00%
Total Expenditures	490,017.38	22,230.86	(467,786.52)	809,316.16	541,038.00	(268,278.16)	274,269.00	(195.08)%
Net Revenue Over Expenditures	(306,659.45)	(5,605.75)	(301,053.70)	(583,259.53)	(142,038.00)	(441,221.53)	(74,769.00)	680.08%

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
140 - Court Security
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - 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	170,023.98	609,315.50	439,291.52	1,145,698.13	1,711,843.00	566,144.87	570,826.00	(100.71)%
Payroll Taxes	3,235.87	46,612.75	43,376.88	27,386.17	130,956.00	103,569.83	43,668.00	37.29%
Fringe Benefits	31,787.51	56,765.25	24,977.74	193,851.40	198,916.00	5,064.60	79,987.00	(142.35)%
Telecommunications	15,099.69	64,958.87	49,859.18	123,403.51	164,924.00	41,520.49	45,000.00	(174.23)%
Equipment	0.00	4,441.63	4,441.63	0.00	12,300.00	12,300.00	4,100.00	100.00%
Total Expenditures	<u>220,147.05</u>	<u>782,094.00</u>	<u>561,946.95</u>	<u>1,490,339.21</u>	<u>2,218,939.00</u>	<u>728,599.79</u>	<u>743,581.00</u>	<u>(100.43)%</u>
Net Revenue Over Expenditures	<u>(220,147.05)</u>	<u>(782,094.00)</u>	<u>561,946.95</u>	<u>(1,490,339.21)</u>	<u>(2,218,939.00)</u>	<u>728,599.79</u>	<u>(743,581.00)</u>	<u>100.43%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
200 - Sheriff
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	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	3,319,017.63	6,855,879.74	(3,536,862.11)	18,886,872.01	16,094,474.00	2,792,398.01	4,655,261.00	305.71%
Subsidies & Reimbursements	30,247.70	0.00	30,247.70	50,454.65	0.00	50,454.65	0.00	0.00%
Fees	138,972.36	728,400.11	(589,427.75)	1,602,376.19	2,103,550.00	(501,173.81)	695,350.00	130.44%
Interest	18,291.70	9,666.63	8,625.07	46,575.04	93,000.00	(46,424.96)	76,000.00	(38.72)%
Total Revenue	3,506,529.39	7,593,946.48	(4,087,417.09)	20,586,277.89	18,291,024.00	2,295,253.89	5,426,611.00	279.36%
Expenditures								
Salaries & Wages	1,164,756.29	3,879,388.63	2,714,632.34	7,496,277.73	10,560,293.00	3,064,015.27	3,513,689.00	(113.34)%
Payroll Taxes	88,435.05	343,942.00	255,506.95	1,276,437.23	1,481,037.00	204,599.77	595,697.00	(114.28)%
Fringe Benefits	589,537.68	1,477,355.39	887,817.71	5,148,426.60	6,427,416.00	1,278,989.40	2,685,386.00	(91.72)%
Office Operations	9,080.83	21,666.63	12,585.80	41,009.78	60,000.00	18,990.22	20,000.00	(105.05)%
Dues & Subscriptions	2,672.50	3,250.00	577.50	8,320.79	9,000.00	679.21	3,000.00	(177.36)%
Supplies	155,156.05	507,408.48	352,252.43	881,772.17	1,187,900.00	306,127.83	338,300.00	(160.65)%
Contractual Services	501,889.04	609,116.63	107,227.59	2,664,004.96	2,711,716.00	47,711.04	1,069,153.00	(149.17)%
Consulting & Professional	8,596.13	55,483.37	46,887.24	89,679.90	147,100.00	57,420.10	47,800.00	(87.61)%
Equipment Repair & Maintenance	19,339.53	125,666.63	106,327.10	173,537.10	348,000.00	174,462.90	116,000.00	(49.60)%
Telecommunications	0.00	0.00	0.00	200.47	0.00	(200.47)	0.00	0.00%
Training & Education	17,849.86	101,842.12	83,992.26	75,967.91	166,105.00	90,137.09	0.00	0.00%
Building Improvements	0.00	0.00	0.00	231,388.00	0.00	(231,388.00)	0.00	0.00%
Equipment	212,811.26	230,187.63	17,376.37	427,986.96	297,271.00	(130,715.96)	35,000.00	...122.82)%
Automobiles	66,979.23	269,936.51	202,957.28	318,377.45	716,239.00	397,861.55	227,000.00	(40.25)%
Miscellaneous	1,796.23	13,000.00	11,203.77	27,679.49	36,000.00	8,320.51	12,000.00	(130.66)%
Total Expenditures	2,838,899.68	7,638,244.02	4,799,344.34	18,861,066.54	24,148,077.00	5,287,010.46	8,663,025.00	(117.72)%
Net Revenue Over Expenditures	667,629.71	(44,297.54)	711,927.25	1,725,211.35	(5,857,053.00)	7,582,264.35	(3,236,414.00)	(153.31)%

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
201 - Jail
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - 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	1,192,994.52	3,973,865.49	2,780,870.97	8,298,580.15	10,736,250.00	2,437,669.85	3,473,413.00	(138.92)%
Payroll Taxes	79,177.00	281,128.00	201,951.00	79,177.00	281,128.00	201,951.00	0.00	0.00%
Fringe Benefits	229,340.82	872,896.00	643,555.18	229,340.82	872,896.00	643,555.18	0.00	0.00%
Office Operations	26,534.18	28,000.00	1,465.82	26,534.18	28,000.00	1,465.82	0.00	0.00%
Contractual Services	0.00	889,302.50	889,302.50	157,352.10	925,630.00	768,277.90	0.00	0.00%
Total Expenditures	<u>1,528,046.52</u>	<u>6,045,191.99</u>	<u>4,517,145.47</u>	<u>8,790,984.25</u>	<u>12,843,904.00</u>	<u>4,052,919.75</u>	<u>3,473,413.00</u>	<u>(153.09)%</u>
Net Revenue Over Expenditures	<u>(1,528,046.52)</u>	<u>(6,045,191.99)</u>	<u>4,517,145.47</u>	<u>(8,790,984.25)</u>	<u>(12,843,904.00)</u>	<u>4,052,919.75</u>	<u>(3,473,413.00)</u>	<u>153.09%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
202 - Clerical
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - 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	144,737.52	513,274.76	368,537.24	1,091,348.17	1,409,234.00	317,885.83	470,228.00	(132.09)%
Payroll Taxes	10,290.72	36,757.00	26,466.28	10,290.72	36,757.00	26,466.28	0.00	0.00%
Fringe Benefits	37,263.98	169,371.75	132,107.77	427,153.04	526,770.00	99,616.96	0.00	0.00%
Total Expenditures	<u>192,292.22</u>	<u>719,403.51</u>	<u>527,111.29</u>	<u>1,528,791.93</u>	<u>1,972,761.00</u>	<u>443,969.07</u>	<u>470,228.00</u>	<u>(225.12)%</u>
Net Revenue Over Expenditures	<u>(192,292.22)</u>	<u>(719,403.51)</u>	<u>527,111.29</u>	<u>(1,528,791.93)</u>	<u>(1,972,761.00)</u>	<u>443,969.07</u>	<u>(470,228.00)</u>	<u>225.12%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
220 - EMA
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue								
Grants	11,803.17	79,906.74	(68,103.57)	106,921.53	210,240.00	(103,318.47)	68,000.00	57.24%
Miscellaneous Revenue	2,000.00	0.00	2,000.00	3,950.00	0.00	3,950.00	0.00	0.00%
Total Revenue	<u>13,803.17</u>	<u>79,906.74</u>	<u>(66,103.57)</u>	<u>110,871.53</u>	<u>210,240.00</u>	<u>(99,368.47)</u>	<u>68,000.00</u>	<u>63.05%</u>
Expenditures								
Salaries & Wages	30,757.03	124,165.37	93,408.34	233,056.82	334,249.00	101,192.18	108,572.00	(114.66)%
Payroll Taxes	1,994.97	9,495.50	7,500.53	17,880.81	25,529.00	7,648.19	8,306.00	(115.28)%
Fringe Benefits	9,024.64	26,836.88	17,812.24	62,850.59	80,757.00	17,906.41	28,841.00	(117.92)%
Office Operations	67.80	1,116.63	1,048.83	1,798.05	2,900.00	1,101.95	1,050.00	(71.24)%
Supplies	1,016.14	8,229.24	7,213.10	11,194.82	17,550.00	6,355.18	2,400.00	(366.45)%
Contractual Services	(11.97)	562.50	574.47	2,781.08	5,750.00	2,968.92	4,500.00	38.20%
Consulting & Professional	1,173.24	29,123.37	27,950.13	26,634.66	62,840.00	36,205.34	16,300.00	(63.40)%
Building Repairs & Maintenance	41.47	6,968.75	6,927.28	3,939.36	12,650.00	8,710.64	525.00	(650.35)%
Equipment Repair & Maintenance	422.81	3,554.13	3,131.32	5,704.08	14,850.00	9,145.92	6,300.00	9.46%
Telecommunications	2,193.67	8,525.00	6,331.33	6,078.02	15,300.00	9,221.98	3,200.00	(89.94)%
Occupancy	4,523.48	15,541.63	11,018.15	19,789.88	32,600.00	12,810.12	8,900.00	(122.36)%
Training & Education	469.46	7,770.76	7,301.30	2,276.08	11,300.00	9,023.92	0.00	0.00%
Business Travel	211.25	1,500.00	1,288.75	1,511.22	3,800.00	2,288.78	1,200.00	(25.93)%
Building Improvements	0.00	0.00	0.00	6,500.00	0.00	(6,500.00)	0.00	0.00%
Office Furniture	591.96	2,166.63	1,574.67	20,202.30	29,000.00	8,797.70	25,000.00	19.19%
Miscellaneous	6,176.44	84,283.37	78,106.93	8,744.82	104,100.00	95,355.18	3,500.00	(149.85)%
Total Expenditures	<u>58,652.39</u>	<u>329,839.76</u>	<u>271,187.37</u>	<u>430,942.59</u>	<u>753,175.00</u>	<u>322,232.41</u>	<u>218,594.00</u>	<u>(97.14)%</u>
Net Revenue Over Expenditures	<u>(44,849.22)</u>	<u>(249,933.02)</u>	<u>205,083.80</u>	<u>(320,071.06)</u>	<u>(542,935.00)</u>	<u>222,863.94</u>	<u>(150,594.00)</u>	<u>112.54%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
230 - Coroner
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	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	9.59	0.00	9.59	9.59	0.00	9.59	0.00	0.00%
Total Revenue	<u>9.59</u>	<u>0.00</u>	<u>9.59</u>	<u>9.59</u>	<u>0.00</u>	<u>9.59</u>	<u>0.00</u>	<u>0.00%</u>
Expenditures								
Salaries & Wages	73,618.05	272,416.50	198,798.45	526,014.20	724,429.00	198,414.80	235,021.00	(123.82)%
Payroll Taxes	4,537.26	20,285.12	15,747.86	38,515.64	55,641.00	17,125.36	18,756.00	(105.35)%
Fringe Benefits	24,344.93	89,423.25	65,078.32	162,809.22	221,753.00	58,943.78	70,463.00	(131.06)%
Office Operations	0.00	889.38	889.38	1,336.63	2,463.00	1,126.37	821.00	(62.81)%
Dues & Subscriptions	775.00	955.50	180.50	2,140.00	2,646.00	506.00	882.00	(142.63)%
Supplies	1,220.66	12,791.74	11,571.08	18,951.32	30,500.00	11,548.68	9,000.00	(110.57)%
Contractual Services	0.00	541.63	541.63	900.00	1,500.00	600.00	500.00	(80.00)%
Consulting & Professional	44,987.00	189,124.89	144,137.89	387,542.10	445,500.00	57,957.90	117,500.00	(229.82)%
Equipment Repair & Maintenance	579.60	2,541.63	1,962.03	1,944.49	3,500.00	1,555.51	500.00	(288.90)%
Training & Education	2,599.72	8,320.87	5,721.15	5,942.41	14,600.00	8,657.59	0.00	0.00%
Business Travel	818.39	2,633.37	1,814.98	4,586.13	5,700.00	1,113.87	1,600.00	(186.63)%
Total Expenditures	<u>153,480.61</u>	<u>599,923.88</u>	<u>446,443.27</u>	<u>1,150,682.14</u>	<u>1,508,232.00</u>	<u>357,549.86</u>	<u>455,043.00</u>	<u>(152.87)%</u>
Net Revenue Over Expenditures	<u>(153,471.02)</u>	<u>(599,923.88)</u>	<u>446,452.86</u>	<u>(1,150,672.55)</u>	<u>(1,508,232.00)</u>	<u>357,559.45</u>	<u>(455,043.00)</u>	<u>152.87%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
240 - Justice Center Maintenance
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - 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	0.00	0.00	0.00	6,815.94	0.00	(6,815.94)	0.00	0.00%
Fringe Benefits	0.00	0.00	0.00	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>0.00</u>	<u>0.00</u>	<u>0.00</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>0.00</u>	<u>0.00</u>	<u>0.00</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 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	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	72,525.24	154,275.76	(81,750.52)	389,606.93	387,980.00	1,626.93	97,075.00	301.35%
Fines	10,921.54	27,611.74	(16,690.20)	62,548.85	67,070.00	(4,521.15)	17,000.00	267.93%
Total Revenue	<u>83,446.78</u>	<u>181,887.50</u>	<u>(98,440.72)</u>	<u>452,155.78</u>	<u>455,050.00</u>	<u>(2,894.22)</u>	<u>114,075.00</u>	<u>296.37%</u>
Expenditures								
Salaries & Wages	55,540.67	275,748.75	220,208.08	436,909.34	767,929.00	331,019.66	254,495.00	(71.68)%
Payroll Taxes	3,329.59	21,150.50	17,820.91	35,550.14	60,079.00	24,528.86	20,135.00	(76.56)%
Fringe Benefits	25,570.79	96,405.88	70,835.09	199,216.36	280,524.00	81,307.64	97,802.00	(103.69)%
Office Operations	74.91	433.37	358.46	758.15	1,200.00	441.85	400.00	(89.54)%
Dues & Subscriptions	265.00	888.12	623.12	2,028.00	2,799.00	771.00	997.00	(103.41)%
Supplies	1,241.03	4,503.25	3,262.22	6,384.93	10,378.00	3,993.07	2,539.00	(151.47)%
Contractual Services	7,649.25	31,513.24	23,863.99	64,152.20	87,269.00	23,116.80	29,090.00	(120.53)%
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	483.12	272.37	2,663.02	2,394.00	(269.02)	997.00	(167.10)%
Training & Education	0.00	3,291.74	3,291.74	336.25	6,500.00	6,163.75	0.00	0.00%
Grants & Awards	2,261.25	9,798.75	7,537.50	18,090.00	27,135.00	9,045.00	9,045.00	(100.00)%
Business Travel	22.51	335.37	312.86	502.06	1,148.00	645.94	424.00	(18.41)%
Automobiles	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00%
Miscellaneous	0.00	487.50	487.50	1,135.00	1,350.00	215.00	450.00	(152.22)%
Total Expenditures	<u>96,165.75</u>	<u>495,039.59</u>	<u>398,873.84</u>	<u>769,232.95</u>	<u>1,298,705.00</u>	<u>529,472.05</u>	<u>416,374.00</u>	<u>(84.75)%</u>
Net Revenue Over Expenditures	<u>(12,718.97)</u>	<u>(313,152.09)</u>	<u>300,433.12</u>	<u>(317,077.17)</u>	<u>(843,655.00)</u>	<u>526,577.83</u>	<u>(302,299.00)</u>	<u>4.89%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
600 - County Board
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	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	1,534.08	0.00	1,534.08	2,836.58	0.00	2,836.58	0.00	0.00%
Total Revenue	<u>1,534.08</u>	<u>0.00</u>	<u>1,534.08</u>	<u>2,836.58</u>	<u>0.00</u>	<u>2,836.58</u>	<u>0.00</u>	<u>0.00%</u>
Expenditures								
Salaries & Wages	60,477.61	180,268.50	119,790.89	569,306.32	732,964.00	163,657.68	286,589.00	(98.65)%
Payroll Taxes	2,864.73	13,813.62	10,948.89	45,904.16	56,622.00	10,717.84	22,199.00	(106.78)%
Fringe Benefits	10,790.84	32,364.99	21,574.15	113,035.90	145,249.00	32,213.10	60,591.00	(86.56)%
Office Operations	101.74	1,133.37	1,031.63	782.35	2,350.00	1,567.65	300.00	(160.78)%
Dues & Subscriptions	9,850.00	10,916.63	1,066.63	26,037.78	34,500.00	8,462.22	13,500.00	(92.87)%
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	5,139.00	375.00	(4,764.00)	24,748.95	4,500.00	(20,248.95)	0.00	0.00%
Training & Education	3,459.41	12,718.48	9,259.07	11,613.77	23,480.00	11,866.23	0.00	0.00%
Business Travel	2,460.58	11,175.00	8,714.42	13,276.46	32,700.00	19,423.54	14,100.00	5.84%
Total Expenditures	<u>95,143.91</u>	<u>262,765.59</u>	<u>167,621.68</u>	<u>807,229.88</u>	<u>1,032,365.00</u>	<u>225,135.12</u>	<u>397,279.00</u>	<u>(103.19)%</u>
Net Revenue Over Expenditures	<u>(93,609.83)</u>	<u>(262,765.59)</u>	<u>169,155.76</u>	<u>(804,393.30)</u>	<u>(1,032,365.00)</u>	<u>227,971.70</u>	<u>(397,279.00)</u>	<u>102.48%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
601 - County Auditor
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - 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	14,911.41	65,900.00	50,988.59	125,054.72	188,222.00	63,167.28	67,168.00	(86.18)%
Payroll Taxes	959.97	5,086.13	4,126.16	9,656.02	14,934.00	5,277.98	5,138.00	(87.93)%
Fringe Benefits	296.87	943.37	646.50	2,579.10	27,249.00	24,669.90	25,939.00	90.06%
Office Operations	0.00	108.37	108.37	0.00	200.00	200.00	0.00	0.00%
Dues & Subscriptions	1,200.00	1,083.37	(116.63)	2,033.33	3,000.00	966.67	1,000.00	(103.33)%
Contractual Services	20.00	108.37	88.37	55.00	300.00	245.00	100.00	45.00%
Consulting & Professional	0.00	7,583.37	7,583.37	700.00	14,000.00	13,300.00	0.00	0.00%
Training & Education	0.00	791.63	791.63	410.00	1,250.00	840.00	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>17,388.25</u>	<u>81,604.61</u>	<u>64,216.36</u>	<u>140,488.17</u>	<u>249,655.00</u>	<u>109,166.83</u>	<u>99,845.00</u>	<u>(40.71)%</u>
Net Revenue Over Expenditures	<u>(17,388.25)</u>	<u>(81,604.61)</u>	<u>64,216.36</u>	<u>(140,488.17)</u>	<u>(249,655.00)</u>	<u>109,166.83</u>	<u>(99,845.00)</u>	<u>40.71%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
602 - County Clerk
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	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	125.00	(125.00)	0.00	3,500.00	(3,500.00)	2,000.00	(100.00)%
Subsidies & Reimbursements	16,875.00	19,316.63	(2,441.63)	66,825.00	66,400.00	425.00	15,000.00	345.50%
Grants	169,034.00	116,287.00	52,747.00	374,709.15	210,037.00	164,672.15	25,000.00	1,398.84%
Licenses and Permits	10,952.50	47,166.63	(36,214.13)	121,510.15	140,500.00	(18,989.85)	47,500.00	155.81%
Fees	232,049.69	219,079.13	12,970.56	1,768,772.30	1,671,600.00	97,172.30	874,150.00	102.34%
Interest	59.33	148.00	(88.67)	200.68	2,248.00	(2,047.32)	1,000.00	(79.93)%
Miscellaneous Revenue	(116,675.79)	1,666.63	(118,342.42)	76,354.30	40,000.00	36,354.30	20,000.00	281.77%
Total Revenue	312,294.73	403,789.02	(91,494.29)	2,408,371.58	2,134,285.00	274,086.58	984,650.00	144.59%
Expenditures								
Salaries & Wages	292,335.04	748,817.51	456,482.47	1,487,535.96	2,043,198.00	555,662.04	551,038.00	(169.95)%
Payroll Taxes	14,756.42	48,819.62	34,063.20	98,820.76	124,186.00	25,365.24	37,564.00	(163.07)%
Fringe Benefits	65,447.42	214,620.25	149,172.83	466,830.35	570,581.00	103,750.65	167,770.00	(178.26)%
Office Operations	2,095.99	70,633.37	68,537.38	7,697.42	74,650.00	66,952.58	2,000.00	(284.87)%
Dues & Subscriptions	480.75	2,016.63	1,535.88	1,920.75	4,500.00	2,579.25	1,200.00	(60.06)%
Supplies	22,423.32	92,695.00	70,271.68	823,794.28	672,195.00	(151,599.28)	277,000.00	(197.40)%
Contractual Services	84,390.39	305,117.12	220,726.73	220,229.90	438,450.00	218,220.10	69,565.00	(216.58)%
Consulting & Professional	23,094.92	26,766.63	3,671.71	50,273.71	79,200.00	28,926.29	0.00	0.00%
Equipment Repair & Maintenance	276.00	1,083.37	807.37	1,686.35	3,000.00	1,313.65	1,000.00	(68.64)%
Telecommunications	691.90	2,700.00	2,008.10	3,932.06	4,900.00	967.94	0.00	0.00%
Training & Education	326.87	1,645.87	1,319.00	1,809.32	2,700.00	890.68	0.00	0.00%
Business Travel	5,418.97	7,583.37	2,164.40	17,579.13	21,000.00	3,420.87	7,000.00	(151.13)%
Building Improvements	64,061.00	0.00	(64,061.00)	67,320.34	0.00	(67,320.34)	0.00	0.00%
Office Furniture	0.00	11,416.63	11,416.63	4,497.70	21,000.00	16,502.30	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	575,798.99	1,533,915.37	958,116.38	3,263,631.03	4,059,560.00	795,928.97	1,119,137.00	(191.62)%
Net Revenue Over Expenditures	(263,504.26)	(1,130,126.35)	866,622.09	(855,259.45)	(1,925,275.00)	1,070,015.55	(134,487.00)	535.94%

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
603 - Recorder of Deeds
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	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	44,058.20	407,600.00	(363,541.80)	44,058.20	407,600.00	(363,541.80)	0.00	0.00%
Miscellaneous Revenue	14,288.54	100,000.00	(85,711.46)	14,288.54	100,000.00	(85,711.46)	0.00	0.00%
Total Revenue	<u>58,346.74</u>	<u>507,600.00</u>	<u>(449,253.26)</u>	<u>58,346.74</u>	<u>507,600.00</u>	<u>(449,253.26)</u>	<u>0.00</u>	<u>0.00%</u>
Expenditures								
Salaries & Wages	6,075.95	10,175.38	4,099.43	13,265.63	19,233.00	5,967.37	0.00	0.00%
Payroll Taxes	0.00	779.00	779.00	0.00	1,472.00	1,472.00	0.00	0.00%
Fringe Benefits	0.00	740.13	740.13	0.00	1,567.00	1,567.00	0.00	0.00%
Training & Education	0.00	25.00	25.00	0.00	300.00	300.00	0.00	0.00%
Total Expenditures	<u>6,075.95</u>	<u>11,719.51</u>	<u>5,643.56</u>	<u>13,265.63</u>	<u>22,572.00</u>	<u>9,306.37</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u><u>52,270.79</u></u>	<u><u>495,880.49</u></u>	<u><u>(443,609.70)</u></u>	<u><u>45,081.11</u></u>	<u><u>485,028.00</u></u>	<u><u>(439,946.89)</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
605 - County Treasurer
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	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	450,333.37	(450,333.37)	882,908.94	1,292,000.00	(409,091.06)	420,000.00	110.22%
Interest	11,997.34	7,700.00	4,297.34	34,826.02	7,700.00	27,126.02	0.00	0.00%
Miscellaneous Revenue	0.00	1,666.63	(1,666.63)	0.00	3,500.00	(3,500.00)	0.00	0.00%
Total Revenue	11,997.34	459,700.00	(447,702.66)	917,734.96	1,303,200.00	(385,465.04)	420,000.00	118.51%
Expenditures								
Salaries & Wages	98,588.40	386,772.50	288,184.10	705,920.76	1,017,971.00	312,050.24	325,833.00	(116.65)%
Payroll Taxes	6,043.74	30,805.37	24,761.63	53,723.88	80,934.00	27,210.12	25,716.00	(108.91)%
Fringe Benefits	35,180.21	107,477.49	72,297.28	223,004.37	295,038.00	72,033.63	101,965.00	(118.71)%
Office Operations	1,862.56	3,087.50	1,224.94	3,190.03	4,920.00	1,729.97	870.00	(266.67)%
Dues & Subscriptions	500.00	758.37	258.37	2,000.00	2,100.00	100.00	700.00	(185.71)%
Contractual Services	227.97	5,416.63	5,188.66	5,073.00	15,000.00	9,927.00	5,000.00	(1.46)%
Equipment Repair & Maintenance	6,151.00	9,166.63	3,015.63	25,309.56	24,500.00	(809.56)	8,000.00	(216.37)%
Training & Education	0.00	3,033.37	3,033.37	322.56	5,600.00	5,277.44	0.00	0.00%
Business Travel	0.00	541.63	541.63	145.29	1,000.00	854.71	0.00	0.00%
Office Furniture	0.00	2,408.25	2,408.25	0.00	6,669.00	6,669.00	2,223.00	100.00%
Total Expenditures	148,553.88	549,467.74	400,913.86	1,018,689.45	1,453,732.00	435,042.55	470,307.00	(116.60)%
Net Revenue Over Expenditures	(136,556.54)	(89,767.74)	(46,788.80)	(100,954.49)	(150,532.00)	49,577.51	(50,307.00)	100.68%

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
610 - County Administration
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	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	0.00	0.00	0.00	16,400.00	0.00	16,400.00	0.00	0.00%
Transfer From	<u>3,018,882.59</u>	<u>(3,576,563.00)</u>	<u>6,595,445.59</u>	<u>9,583,785.59</u>	<u>(3,576,563.00)</u>	<u>13,160,348.59</u>	<u>0.00</u>	<u>0.00%</u>
Total Revenue	<u>3,018,882.59</u>	<u>(3,576,563.00)</u>	<u>6,595,445.59</u>	<u>9,600,185.59</u>	<u>(3,046,563.00)</u>	<u>12,646,748.59</u>	<u>530,000.00</u>	<u>1,711.36%</u>
Expenditures								
Salaries & Wages	62,965.85	135,166.63	72,200.78	325,750.43	141,300.00	(184,450.43)	4,300.00	...475.59)%
Payroll Taxes	2,428.76	12,490.75	10,061.99	47,652.58	65,452.00	17,799.42	29,171.00	(63.36)%
Fringe Benefits	(80,840.77)	37,122.38	117,963.15	260,902.78	233,280.00	(27,622.78)	116,238.00	(124.46)%
Office Operations	38,028.00	290,963.37	252,935.37	404,246.60	701,740.00	297,493.40	165,000.00	(145.00)%
Dues & Subscriptions	100.00	1,700.00	1,600.00	100.00	1,700.00	1,600.00	0.00	0.00%
Supplies	0.00	10,129.13	10,129.13	4,994.62	18,700.00	13,705.38	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	17,578.84	47,614.48	30,035.64	47,212.49	96,272.00	49,059.51	15,500.00	(204.60)%
Equipment Repair & Maintenance	0.00	0.00	0.00	115.00	0.00	(115.00)	0.00	0.00%
Occupancy	11,500.00	13,541.63	2,041.63	22,800.00	37,500.00	14,700.00	12,500.00	(82.40)%
Training & Education	652.71	15,558.26	14,905.55	85,598.05	202,221.00	116,622.95	180,521.00	52.58%
Grants & Awards	110,619.00	280,018.25	169,399.25	579,149.25	773,484.00	194,334.75	263,508.00	(119.78)%
Equipment	2,250.00	2,662.50	412.50	20,084.49	6,975.00	(13,109.49)	2,250.00	(792.64)%
Repayment of Debt	0.00	26,575.87	26,575.87	318,884.91	1,527,910.00	1,209,025.09	1,209,000.00	73.62%
Miscellaneous	0.00	0.00	0.00	414,247.00	0.00	(414,247.00)	0.00	0.00%
Adjustments	0.00	1,418,416.63	1,418,416.63	88,739.01	2,373,000.00	2,284,260.99	400,000.00	77.82%
Transfers to Other Funds	59,948.28	0.00	(59,948.28)	59,948.28	(6,968,640.00)	(7,028,588.28)	(3,431,690.00)	101.75%
Contingency	<u>0.00</u>	<u>1,972,178.25</u>	<u>1,972,178.25</u>	<u>(5,385.81)</u>	<u>4,823,037.00</u>	<u>4,828,422.81</u>	<u>1,448,532.00</u>	<u>100.37%</u>
Total Expenditures	<u>225,230.67</u>	<u>4,264,138.13</u>	<u>4,038,907.46</u>	<u>2,786,481.39</u>	<u>4,033,931.00</u>	<u>1,247,449.61</u>	<u>414,830.00</u>	<u>(571.72)%</u>
Net Revenue Over Expenditures	<u>2,793,651.92</u>	<u>(7,840,701.13)</u>	<u>10,634,353.05</u>	<u>6,813,704.20</u>	<u>(7,080,494.00)</u>	<u>13,894,198.20</u>	<u>115,170.00</u>	<u>5,816.21%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
611 - Information Technology
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	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	21,507.84	199,567.13	178,059.29	127,557.84	404,762.00	277,204.16	106,050.00	(20.28)%
Payroll Taxes	2,230.02	14,577.00	12,346.98	2,230.02	14,577.00	12,346.98	0.00	0.00%
Fringe Benefits	5,437.21	38,068.00	32,630.79	5,437.21	38,068.00	32,630.79	0.00	0.00%
Office Operations	0.00	300.00	300.00	0.00	300.00	300.00	0.00	0.00%
Dues & Subscriptions	0.00	400.00	400.00	0.00	400.00	400.00	0.00	0.00%
Contractual Services	111,567.80	507,083.37	395,515.57	765,321.33	1,222,500.00	457,178.67	362,500.00	(111.12)%
Consulting & Professional	11,002.50	35,750.00	24,747.50	37,095.41	99,000.00	61,904.59	33,000.00	(12.41)%
Equipment Repair & Maintenance	265.52	3,358.37	3,092.85	3,682.20	9,300.00	5,617.80	3,100.00	(18.78)%
Training & Education	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
Building Improvements	0.00	0.00	0.00	41,881.00	0.00	(41,881.00)	0.00	0.00%
Equipment	22,739.93	1,371,750.00	1,349,010.07	177,958.46	1,650,000.00	1,472,041.54	138,000.00	(28.96)%
Total Expenditures	174,750.82	2,172,853.87	1,998,103.05	1,161,163.47	3,440,907.00	2,279,743.53	642,650.00	(80.68)%
Net Revenue Over Expenditures	(173,950.82)	(2,172,853.87)	1,998,903.05	(1,160,363.47)	(3,440,907.00)	2,280,543.53	(642,650.00)	80.56%

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
612 - Human Resources
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - 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	14,601.10	91,575.00	76,973.90	89,801.12	287,202.00	197,400.88	124,413.00	27.82%
Payroll Taxes	1,427.10	6,511.00	5,083.90	1,427.10	6,511.00	5,083.90	0.00	0.00%
Fringe Benefits	6,452.66	80,154.00	73,701.34	6,452.66	80,154.00	73,701.34	0.00	0.00%
Office Operations	0.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00%
Dues & Subscriptions	458.00	600.00	142.00	458.00	600.00	142.00	0.00	0.00%
Consulting & Professional	417.00	6,468.00	6,051.00	417.00	6,468.00	6,051.00	0.00	0.00%
Training & Education	0.00	4,300.00	4,300.00	0.00	4,300.00	4,300.00	0.00	0.00%
Building Improvements	0.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00%
Total Expenditures	<u>23,355.86</u>	<u>196,108.00</u>	<u>172,752.14</u>	<u>98,555.88</u>	<u>391,735.00</u>	<u>293,179.12</u>	<u>124,413.00</u>	<u>20.78%</u>
Net Revenue Over Expenditures	<u>(23,355.86)</u>	<u>(196,108.00)</u>	<u>172,752.14</u>	<u>(98,555.88)</u>	<u>(391,735.00)</u>	<u>293,179.12</u>	<u>(124,413.00)</u>	<u>(20.78)%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
613 - Finance
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - 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	33,718.35	265,455.87	231,737.52	180,276.35	548,698.00	368,421.65	146,558.00	(23.01)%
Payroll Taxes	3,413.33	19,357.00	15,943.67	3,413.33	19,357.00	15,943.67	0.00	0.00%
Fringe Benefits	9,719.73	62,497.00	52,777.27	9,719.73	62,497.00	52,777.27	0.00	0.00%
Office Operations	3,362.20	9,466.63	6,104.43	14,283.00	26,300.00	12,017.00	9,500.00	(50.35)%
Dues & Subscriptions	520.00	1,350.00	830.00	520.00	1,350.00	830.00	0.00	0.00%
Supplies	16,294.09	32,375.00	16,080.91	56,365.86	74,000.00	17,634.14	21,000.00	(168.41)%
Contractual Services	21,652.32	75,083.75	53,431.43	135,129.78	192,010.00	56,880.22	61,005.00	(121.51)%
Training & Education	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%
Total Expenditures	<u>88,680.02</u>	<u>468,585.25</u>	<u>379,905.23</u>	<u>399,708.05</u>	<u>927,212.00</u>	<u>527,503.95</u>	<u>238,063.00</u>	<u>(67.90)%</u>
Net Revenue Over Expenditures	<u>(88,680.02)</u>	<u>(468,585.25)</u>	<u>379,905.23</u>	<u>(399,708.05)</u>	<u>(927,212.00)</u>	<u>527,503.95</u>	<u>(238,063.00)</u>	<u>67.90%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
614 - County Audit
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - 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	27,160.00	138,391.63	111,231.63	255,040.00	315,600.00	60,560.00	91,500.00	(178.73)%
Total Expenditures	<u>27,160.00</u>	<u>138,391.63</u>	<u>111,231.63</u>	<u>255,040.00</u>	<u>315,600.00</u>	<u>60,560.00</u>	<u>91,500.00</u>	<u>(178.73)%</u>
Net Revenue Over Expenditures	<u>(27,160.00)</u>	<u>(138,391.63)</u>	<u>111,231.63</u>	<u>(255,040.00)</u>	<u>(315,600.00)</u>	<u>60,560.00</u>	<u>(91,500.00)</u>	<u>178.73%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
615 - Farm Operations
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	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	<u>32,052.20</u>	<u>41,916.63</u>	<u>(9,864.43)</u>	<u>147,277.28</u>	<u>125,000.00</u>	<u>22,277.28</u>	<u>40,000.00</u>	<u>268.19%</u>
Total Revenue	<u>32,052.20</u>	<u>41,916.63</u>	<u>(9,864.43)</u>	<u>147,277.28</u>	<u>125,000.00</u>	<u>22,277.28</u>	<u>40,000.00</u>	<u>268.19%</u>
Expenditures								
Supplies	<u>22,019.77</u>	<u>28,416.63</u>	<u>6,396.86</u>	<u>62,338.27</u>	<u>84,000.00</u>	<u>21,661.73</u>	<u>29,000.00</u>	<u>(114.96)%</u>
Contractual Services	<u>0.00</u>	<u>650.00</u>	<u>650.00</u>	<u>1,129.00</u>	<u>1,800.00</u>	<u>671.00</u>	<u>600.00</u>	<u>(88.17)%</u>
Total Expenditures	<u>22,019.77</u>	<u>29,066.63</u>	<u>7,046.86</u>	<u>63,467.27</u>	<u>85,800.00</u>	<u>22,332.73</u>	<u>29,600.00</u>	<u>(114.42)%</u>
Net Revenue Over Expenditures	<u>10,032.43</u>	<u>12,850.00</u>	<u>(2,817.57)</u>	<u>83,810.01</u>	<u>39,200.00</u>	<u>44,610.01</u>	<u>10,400.00</u>	<u>705.87%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
620 - Supervisor of Assessments
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	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	14,166.68	45,583.37	(31,416.69)	89,022.07	116,500.00	(27,477.93)	37,000.00	140.60%
Miscellaneous Revenue	0.00	637.50	(637.50)	2,542.27	3,800.00	(1,257.73)	1,650.00	54.08%
Total Revenue	<u>14,166.68</u>	<u>46,220.87</u>	<u>(32,054.19)</u>	<u>91,564.34</u>	<u>120,300.00</u>	<u>(28,735.66)</u>	<u>38,650.00</u>	<u>136.91%</u>
Expenditures								
Salaries & Wages	67,334.42	300,192.64	232,858.22	475,458.92	839,479.00	364,020.08	286,168.00	(66.15)%
Payroll Taxes	4,650.68	23,138.88	18,488.20	36,191.37	66,040.00	29,848.63	21,628.00	(67.34)%
Fringe Benefits	24,848.15	83,561.37	58,713.22	195,743.54	263,656.00	67,912.46	89,913.00	(117.70)%
Office Operations	183.16	1,354.13	1,170.97	920.61	2,800.00	1,879.39	850.00	(8.31)%
Dues & Subscriptions	410.00	708.37	298.37	1,060.00	2,050.00	990.00	700.00	(51.43)%
Contractual Services	(15,411.12)	21,666.63	37,077.75	36,957.48	60,000.00	23,042.52	20,000.00	(84.79)%
Training & Education	274.25	6,175.00	5,900.75	1,516.53	11,400.00	9,883.47	0.00	0.00%
Business Travel	0.00	487.50	487.50	0.00	1,350.00	1,350.00	450.00	100.00%
Office Furniture	0.00	900.00	900.00	104.66	2,000.00	1,895.34	0.00	0.00%
Total Expenditures	<u>82,289.54</u>	<u>438,184.52</u>	<u>355,894.98</u>	<u>747,953.11</u>	<u>1,248,775.00</u>	<u>500,821.89</u>	<u>419,709.00</u>	<u>(78.21)%</u>
Net Revenue Over Expenditures	<u>(68,122.86)</u>	<u>(391,963.65)</u>	<u>323,840.79</u>	<u>(656,388.77)</u>	<u>(1,128,475.00)</u>	<u>472,086.23</u>	<u>(381,059.00)</u>	<u>72.25%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
621 - Board of Review
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Expenditures								
Salaries & Wages	23,486.01	95,260.50	71,774.49	187,948.00	261,776.00	73,828.00	86,892.00	(116.30)%
Payroll Taxes	1,545.33	7,287.88	5,742.55	14,700.09	20,028.00	5,327.91	6,647.00	(121.15)%
Fringe Benefits	417.62	1,400.38	982.76	8,379.16	14,998.00	6,618.84	12,405.00	32.45%
Office Operations	0.00	650.00	650.00	795.02	1,800.00	1,004.98	600.00	(32.50)%
Dues & Subscriptions	0.00	1,600.00	1,600.00	996.95	3,900.00	2,903.05	1,200.00	16.92%
Consulting & Professional	0.00	6,120.87	6,120.87	2,100.00	16,950.00	14,850.00	5,650.00	62.83%
Training & Education	0.00	3,141.63	3,141.63	0.00	5,800.00	5,800.00	0.00	0.00%
Business Travel	0.00	270.87	270.87	0.00	750.00	750.00	250.00	100.00%
Total Expenditures	<u>25,448.96</u>	<u>115,732.13</u>	<u>90,283.17</u>	<u>214,919.22</u>	<u>326,002.00</u>	<u>111,082.78</u>	<u>113,644.00</u>	<u>(89.12)%</u>
Net Revenue Over Expenditures	<u>(25,448.96)</u>	<u>(115,732.13)</u>	<u>90,283.17</u>	<u>(214,919.22)</u>	<u>(326,002.00)</u>	<u>111,082.78</u>	<u>(113,644.00)</u>	<u>89.12%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
630 - Building Maintenance
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	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	171.20	0.00	171.20	2,033.55	0.00	2,033.55	0.00	0.00%
Total Revenue	171.20	0.00	171.20	2,033.55	0.00	2,033.55	0.00	0.00%
Expenditures								
Salaries & Wages	43,783.76	281,098.63	237,314.87	310,116.12	601,677.00	291,560.88	151,600.00	(104.56)%
Payroll Taxes	2,636.74	21,669.88	19,033.14	21,613.82	46,526.00	24,912.18	11,789.00	(83.34)%
Fringe Benefits	13,510.67	47,160.75	33,650.08	87,110.63	125,830.00	38,719.37	41,030.00	(112.31)%
Supplies	16,708.02	88,141.63	71,433.61	65,766.15	127,300.00	61,533.85	17,800.00	(269.47)%
Contractual Services	15,390.96	36,229.13	20,838.17	48,413.91	99,000.00	50,586.09	32,750.00	(47.83)%
Consulting & Professional	0.00	17,333.37	17,333.37	0.00	38,000.00	38,000.00	6,000.00	100.00%
Building Repairs & Maintenance	18,845.84	87,758.37	68,912.53	160,559.42	313,300.00	152,740.58	110,500.00	(45.30)%
Telecommunications	63,024.27	217,750.00	154,725.73	383,747.02	602,522.00	218,774.98	200,522.00	(91.37)%
Occupancy	101,255.51	442,390.37	341,134.86	671,978.60	1,012,992.00	341,013.40	295,510.00	(127.40)%
Training & Education	0.00	310.38	310.38	0.00	3,725.00	3,725.00	0.00	0.00%
Business Travel	0.00	20.87	20.87	0.00	500.00	500.00	250.00	100.00%
Building Improvements	6,000.00	1,669,349.88	1,663,349.88	776,558.76	5,261,734.00	4,485,175.24	1,700,000.00	54.32%
Office Furniture	0.00	0.00	0.00	585.24	0.00	(585.24)	0.00	0.00%
Total Expenditures	281,155.77	2,909,213.26	2,628,057.49	2,526,449.67	8,233,106.00	5,706,656.33	2,567,751.00	1.61%
Net Revenue Over Expenditures	(280,984.57)	(2,909,213.26)	2,628,228.69	(2,524,416.12)	(8,233,106.00)	5,708,689.88	(2,567,751.00)	(1.69)%

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
631 - Justice Center Maintenance
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - 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	31,287.41	159,157.87	127,870.46	116,518.00	314,010.00	197,492.00	80,373.00	(44.97)%
Payroll Taxes	2,603.82	12,325.38	9,721.56	10,292.32	24,451.00	14,158.68	6,302.00	(63.32)%
Fringe Benefits	9,106.50	30,846.74	21,740.24	45,226.22	80,831.00	35,604.78	26,745.00	(69.10)%
Supplies	23,918.27	117,366.63	93,448.36	146,591.46	234,900.00	88,308.54	56,300.00	(160.38)%
Contractual Services	0.00	32,437.50	32,437.50	30,880.60	88,500.00	57,619.40	29,250.00	(5.57)%
Consulting & Professional	0.00	15,166.74	15,166.74	0.00	32,000.00	32,000.00	4,000.00	100.00%
Building Repairs & Maintenance	23,248.89	80,791.63	57,542.74	139,123.36	250,500.00	111,376.64	84,000.00	(65.62)%
Occupancy	112,461.51	415,384.52	302,923.01	647,039.49	884,168.00	237,128.51	244,200.00	(164.96)%
Building Improvements	0.00	397,566.63	397,566.63	224,741.81	608,400.00	383,658.19	0.00	0.00%
Equipment	21,447.90	32,500.00	11,052.10	81,393.16	90,000.00	8,606.84	30,000.00	(171.31)%
Total Expenditures	<u>224,074.30</u>	<u>1,293,543.64</u>	<u>1,069,469.34</u>	<u>1,441,806.42</u>	<u>2,607,760.00</u>	<u>1,165,953.58</u>	<u>561,170.00</u>	<u>(156.93)%</u>
Net Revenue Over Expenditures	<u>(224,074.30)</u>	<u>(1,293,543.64)</u>	<u>1,069,469.34</u>	<u>(1,441,806.42)</u>	<u>(2,607,760.00)</u>	<u>1,165,953.58</u>	<u>(561,170.00)</u>	<u>156.93%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
699 - Unassigned
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	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	774,875.40	6,547,348.63	(5,772,473.23)	11,645,646.13	17,855,399.00	(6,209,752.87)	5,762,217.00	102.10%
Consumption Taxes	993,970.80	7,366,416.63	(6,372,445.83)	14,894,471.16	18,046,762.00	(3,152,290.84)	5,307,762.00	180.62%
State & Federal Taxes	1,742,664.55	6,414,611.63	(4,671,947.08)	15,459,729.99	14,095,297.00	1,364,432.99	3,647,352.00	323.86%
Grants	0.00	0.00	0.00	(62,730.00)	0.00	(62,730.00)	0.00	0.00%
Fees	292,695.23	641,666.63	(348,971.40)	1,297,863.20	1,100,000.00	197,863.20	0.00	0.00%
Interest	0.00	533.37	(533.37)	3,395.96	69,400.00	(66,004.04)	63,000.00	(94.61)%
Miscellaneous Revenue	91,275.02	295,258.37	(203,983.35)	974,882.45	995,800.00	(20,917.55)	365,500.00	166.73%
Proceeds from Debt	0.00	0.00	0.00	0.00	1,700,000.00	(1,700,000.00)	1,700,000.00	(100.00)%
Total Revenue	<u>3,895,481.00</u>	<u>21,265,835.26</u>	<u>(17,370,354.26)</u>	<u>44,213,258.89</u>	<u>53,862,658.00</u>	<u>(9,649,399.11)</u>	<u>16,845,831.00</u>	<u>162.46%</u>
Net Revenue Over Expenditures	<u>3,895,481.00</u>	<u>21,265,835.26</u>	<u>(17,370,354.26)</u>	<u>44,213,258.89</u>	<u>53,862,658.00</u>	<u>(9,649,399.11)</u>	<u>16,845,831.00</u>	<u>162.46%</u>

Tazewell County
Statement of Revenues and Expenditures
200 - IMRF
No Department Code
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - 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	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
200 - IMRF
500 - County Health
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	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	0.00	0.00	0.00	0.00%
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Expenditures								
Salaries & Wages	396.29	0.00	(396.29)	396.29	0.00	(396.29)	0.00	0.00%
Total Expenditures	<u>396.29</u>	<u>0.00</u>	<u>(396.29)</u>	<u>396.29</u>	<u>0.00</u>	<u>(396.29)</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u>(396.29)</u>	<u>0.00</u>	<u>(396.29)</u>	<u>(396.29)</u>	<u>0.00</u>	<u>(396.29)</u>	<u>0.00</u>	<u>0.00%</u>

Tazewell County
Statement of Revenues and Expenditures
200 - IMRF
700 - Retirement
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	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	99,012.62	1,452,786.38	(1,353,773.76)	1,921,122.23	3,333,628.00	(1,412,505.77)	1,172,613.00	63.83%
Consumption Taxes	1,109,065.99	1,422,182.00	(313,116.01)	2,421,366.07	4,153,432.00	(1,732,065.93)	1,425,000.00	69.92%
State & Federal Taxes	193,934.68	348,905.63	(154,970.95)	789,255.91	640,362.00	148,893.91	135,623.00	481.95%
Total Revenue	<u>1,402,013.29</u>	<u>3,223,874.01</u>	<u>(1,821,860.72)</u>	<u>5,131,744.21</u>	<u>8,127,422.00</u>	<u>(2,995,677.79)</u>	<u>2,733,236.00</u>	<u>87.75%</u>
Expenditures								
Fringe Benefits	152,510.80	457,147.38	304,636.58	1,235,933.75	3,341,921.00	2,105,987.25	2,775,000.00	55.46%
Transfers to Other Funds	1,808,130.17	2,119,402.00	311,271.83	6,043,541.17	2,119,402.00	(3,924,139.17)	0.00	0.00%
Total Expenditures	<u>1,960,640.97</u>	<u>2,576,549.38</u>	<u>615,908.41</u>	<u>7,279,474.92</u>	<u>5,461,323.00</u>	<u>(1,818,151.92)</u>	<u>2,775,000.00</u>	<u>(162.32)%</u>
Net Revenue Over Expenditures	<u>(558,627.68)</u>	<u>647,324.63</u>	<u>(1,205,952.31)</u>	<u>(2,147,730.71)</u>	<u>2,666,099.00</u>	<u>(4,813,829.71)</u>	<u>(41,764.00)</u>	<u>5,042.54%</u>

Tazewell County
 Statement of Revenues and Expenditures
 201 - Social Security
 No Department Code
 From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - 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	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
201 - Social Security
700 - Retirement
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	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	142,244.88	1,185,451.00	(1,043,206.12)	2,189,987.00	3,312,882.00	(1,122,895.00)	1,109,964.00	97.30%
Consumption Taxes	<u>632,573.64</u>	<u>705,272.74</u>	<u>(72,699.10)</u>	<u>1,229,818.86</u>	<u>1,807,356.00</u>	<u>(577,537.14)</u>	<u>575,000.00</u>	<u>113.88%</u>
Total Revenue	<u>774,818.52</u>	<u>1,890,723.74</u>	<u>(1,115,905.22)</u>	<u>3,419,805.86</u>	<u>5,120,238.00</u>	<u>(1,700,432.14)</u>	<u>1,684,964.00</u>	<u>102.96%</u>
Expenditures								
Payroll Taxes	151,661.43	423,777.13	272,115.70	843,222.31	2,496,041.00	1,652,818.69	1,700,000.00	50.40%
Transfers to Other Funds	<u>1,210,752.42</u>	<u>1,457,161.00</u>	<u>246,408.58</u>	<u>3,540,244.42</u>	<u>1,457,161.00</u>	<u>(2,083,083.42)</u>	<u>0.00</u>	<u>0.00%</u>
Total Expenditures	<u>1,362,413.85</u>	<u>1,880,938.13</u>	<u>518,524.28</u>	<u>4,383,466.73</u>	<u>3,953,202.00</u>	<u>(430,264.73)</u>	<u>1,700,000.00</u>	<u>(157.85)%</u>
Net Revenue Over Expenditures	<u>(587,595.33)</u>	<u>9,785.61</u>	<u>(597,380.94)</u>	<u>(963,660.87)</u>	<u>1,167,036.00</u>	<u>(2,130,696.87)</u>	<u>(15,036.00)</u>	<u>6,309.02%</u>

Tazewell County
Statement of Revenues and Expenditures
202 - Health Internal Service
610 - County Administration
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	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	1,851,772.12	0.00	1,851,772.12	13,366,094.33	0.00	13,366,094.33	0.00	0.00%
Interest	2,721.14	0.00	2,721.14	10,990.01	0.00	10,990.01	0.00	0.00%
Miscellaneous Revenue	24,955.00	0.00	24,955.00	437,981.20	0.00	437,981.20	0.00	0.00%
Total Revenue	1,879,448.26	0.00	1,879,448.26	13,866,138.85	0.00	13,866,138.85	0.00	0.00%
Net Revenue Over Expenditures	1,879,448.26	0.00	1,879,448.26	13,866,138.85	0.00	13,866,138.85	0.00	0.00%

Tazewell County
Statement of Revenues and Expenditures
202 - Health Internal Service
650 - Health Internal Service
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	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	6,029,917.73	(6,029,917.73)	354,644.60	16,784,175.00	(16,429,530.40)	5,533,981.00	(93.59)%
Interest	0.00	2,708.37	(2,708.37)	0.00	50,000.00	(50,000.00)	45,000.00	(100.00)%
Miscellaneous Revenue	0.00	5,416.63	(5,416.63)	0.00	20,000.00	(20,000.00)	10,000.00	(100.00)%
Total Revenue	<u>0.00</u>	<u>6,038,042.73</u>	<u>(6,038,042.73)</u>	<u>354,644.60</u>	<u>16,854,175.00</u>	<u>(16,499,530.40)</u>	<u>5,588,981.00</u>	<u>(93.65)%</u>
Expenditures								
Contractual Services	1,546,871.86	6,524,572.23	4,977,700.37	10,940,067.17	17,498,234.00	6,558,166.83	5,820,579.00	(87.95)%
Consulting & Professional	51,458.24	150,770.00	99,311.76	233,599.01	413,240.00	179,640.99	144,000.00	(62.22)%
Total Expenditures	<u>1,598,330.10</u>	<u>6,675,342.23</u>	<u>5,077,012.13</u>	<u>11,173,666.18</u>	<u>17,911,474.00</u>	<u>6,737,807.82</u>	<u>5,964,579.00</u>	<u>(87.33)%</u>
Net Revenue Over Expenditures	<u>(1,598,330.10)</u>	<u>(637,299.50)</u>	<u>(961,030.60)</u>	<u>(10,819,021.58)</u>	<u>(1,057,299.00)</u>	<u>(9,761,722.58)</u>	<u>(375,598.00)</u>	<u>2,780.48%</u>

Tazewell County
Statement of Revenues and Expenditures
210 - Township Bridge
400 - Highway Department
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	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	185,277.75	(185,277.75)	407,199.82	810,213.00	(403,013.18)	558,080.00	(27.04)%
Interest	36.81	54.24	(17.43)	146.08	150.00	(3.92)	50.00	192.16%
Total Revenue	<u>36.81</u>	<u>185,331.99</u>	<u>(185,295.18)</u>	<u>407,345.90</u>	<u>810,363.00</u>	<u>(403,017.10)</u>	<u>558,130.00</u>	<u>(27.02)%</u>
Expenditures								
Consulting & Professional	0.00	21,963.25	21,963.25	102,702.46	130,439.00	27,736.54	78,080.00	(31.53)%
Highways & Bridges	0.00	164,601.00	164,601.00	382,577.36	695,212.00	312,634.64	480,000.00	20.30%
Total Expenditures	<u>0.00</u>	<u>186,564.25</u>	<u>186,564.25</u>	<u>485,279.82</u>	<u>825,651.00</u>	<u>340,371.18</u>	<u>558,080.00</u>	<u>13.04%</u>
Net Revenue Over Expenditures	<u><u>36.81</u></u>	<u><u>(1,232.26)</u></u>	<u><u>1,269.07</u></u>	<u><u>(77,933.92)</u></u>	<u><u>(15,288.00)</u></u>	<u><u>(62,645.92)</u></u>	<u><u>50.00</u></u>	<u><u>...967.84)%</u></u>

Tazewell County
 Statement of Revenues and Expenditures
 211 - County Highway
 No Department Code
 From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	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	70,273.00	0.00	70,273.00	0.00	0.00%
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,273.00</u>	<u>0.00</u>	<u>70,273.00</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>70,273.00</u></u>	<u><u>0.00</u></u>	<u><u>70,273.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>

Tazewell County
Statement of Revenues and Expenditures
211 - County Highway
400 - Highway Department
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	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	240,328.71	2,076,770.13	(1,836,441.42)	3,617,521.65	5,588,266.00	(1,970,744.35)	1,792,150.00	101.85%
State & Federal Taxes	253,784.48	454,708.63	(200,924.15)	1,032,826.91	815,519.00	217,307.91	177,477.00	481.95%
Subsidies & Reimbursements	304,416.50	455,893.25	(151,476.75)	722,435.56	1,333,930.00	(611,494.44)	210,400.00	243.36%
Interest	992.48	1,083.37	(90.89)	3,573.57	14,000.00	(10,426.43)	12,000.00	(70.22)%
Miscellaneous Revenue	3,719.00	106,333.37	(102,614.37)	14,945.57	208,000.00	(193,054.43)	10,000.00	49.46%
Transfer From	0.00	0.00	0.00	127,912.68	(150,000.00)	277,912.68	(150,000.00)	(185.28)%
Total Revenue	803,241.17	3,094,788.75	(2,291,547.58)	5,519,215.94	7,809,715.00	(2,290,499.06)	2,052,027.00	168.96%
Expenditures								
Salaries & Wages	361,092.33	1,523,346.88	1,162,254.55	2,879,142.64	4,132,175.00	1,253,032.36	1,348,350.00	(113.53)%
Fringe Benefits	79,858.33	284,935.13	205,076.80	598,454.48	795,649.00	197,194.52	259,450.00	(130.66)%
Office Operations	1,776.46	4,933.26	3,156.80	31,696.25	12,600.00	(19,096.25)	4,000.00	(692.41)%
Dues & Subscriptions	0.00	3,033.37	3,033.37	4,773.33	8,000.00	3,226.67	2,400.00	(98.89)%
Supplies	50,900.58	140,225.00	89,324.42	262,576.90	412,100.00	149,523.10	157,200.00	(67.03)%
Contractual Services	12,669.82	92,975.00	80,305.18	77,044.40	171,200.00	94,155.60	1,500.00	...036.29)%
Consulting & Professional	38,287.20	72,203.49	33,916.29	83,724.35	167,834.00	84,109.65	30,000.00	(179.08)%
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	8,915.08	59,583.37	50,668.29	126,559.26	190,000.00	63,440.74	80,000.00	(58.20)%
Telecommunications	1,759.52	34,628.26	32,868.74	37,946.14	81,140.00	43,193.86	0.00	0.00%
Occupancy	21,641.29	69,797.50	48,156.21	70,343.92	110,250.00	39,906.08	0.00	0.00%
Training & Education	307.90	4,066.74	3,758.84	2,302.40	12,100.00	9,797.60	4,000.00	42.44%
Building Improvements	(12,478.00)	60,743.12	73,221.12	271,197.31	178,917.00	(92,280.31)	0.00	0.00%
Office Furniture	0.00	0.00	0.00	18,301.89	0.00	(18,301.89)	0.00	0.00%
Equipment	2,969.01	2,708.37	(260.64)	2,969.01	10,000.00	7,030.99	5,000.00	40.62%
Highways & Bridges	0.00	0.00	0.00	(58,185.39)	46,800.00	104,985.39	46,800.00	224.33%
Miscellaneous	0.00	0.00	0.00	169,134.80	508,291.00	339,156.20	508,291.00	66.72%
Adjustments	0.00	38,603.63	38,603.63	0.00	50,744.00	50,744.00	0.00	0.00%
Contingency	0.00	153,209.88	153,209.88	0.00	409,822.00	409,822.00	125,350.00	100.00%
Total Expenditures	568,113.52	2,544,993.00	1,976,879.48	4,630,372.44	7,357,622.00	2,727,249.56	2,632,341.00	(75.90)%
Net Revenue Over Expenditures	235,127.65	549,795.75	(314,668.10)	888,843.50	452,093.00	436,750.50	(580,314.00)	(253.17)%

Tazewell County
Statement of Revenues and Expenditures
211 - County Highway
401 - Building
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - 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	2,512.37	16,250.00	13,737.63	17,067.62	30,000.00	12,932.38	0.00	0.00%
Building Repairs & Maintenance	19,051.59	53,141.63	34,090.04	23,532.31	71,200.00	47,667.69	0.00	0.00%
Total Expenditures	<u>21,563.96</u>	<u>69,391.63</u>	<u>47,827.67</u>	<u>40,599.93</u>	<u>101,200.00</u>	<u>60,600.07</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u>(21,563.96)</u>	<u>(69,391.63)</u>	<u>47,827.67</u>	<u>(40,599.93)</u>	<u>(101,200.00)</u>	<u>60,600.07</u>	<u>0.00</u>	<u>0.00%</u>

Tazewell County
Statement of Revenues and Expenditures
211 - County Highway
402 - Equipment
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - 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	26,174.84	43,333.37	17,158.53	98,290.23	80,000.00	(18,290.23)	0.00	0.00%
Total Expenditures	<u>26,174.84</u>	<u>43,333.37</u>	<u>17,158.53</u>	<u>98,290.23</u>	<u>80,000.00</u>	<u>(18,290.23)</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u>(26,174.84)</u>	<u>(43,333.37)</u>	<u>17,158.53</u>	<u>(98,290.23)</u>	<u>(80,000.00)</u>	<u>(18,290.23)</u>	<u>0.00</u>	<u>0.00%</u>

Tazewell County
Statement of Revenues and Expenditures
212 - County Motor Fuel Tax
400 - Highway Department
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue								
State & Federal Taxes	1,609,476.10	3,989,178.74	(2,379,702.64)	11,248,848.35	13,733,997.00	(2,485,148.65)	5,011,830.00	124.45%
Subsidies & Reimbursements	0.00	439,033.25	(439,033.25)	510,882.75	577,039.00	(66,156.25)	71,321.00	616.31%
Interest	2,326.77	6,833.37	(4,506.60)	10,942.80	39,500.00	(28,557.20)	18,000.00	(39.21)%
Total Revenue	<u>1,611,802.87</u>	<u>4,435,045.36</u>	<u>(2,823,242.49)</u>	<u>11,770,673.90</u>	<u>14,350,536.00</u>	<u>(2,579,862.10)</u>	<u>5,101,151.00</u>	<u>130.75%</u>
Expenditures								
Salaries & Wages	40,958.00	154,486.87	113,528.87	323,815.39	439,300.00	115,484.61	146,358.00	(121.25)%
Payroll Taxes	2,856.95	11,817.88	8,960.93	23,050.42	33,606.00	10,555.58	11,196.00	(105.88)%
Fringe Benefits	11,950.18	32,374.25	20,424.07	69,871.17	84,030.00	14,158.83	28,047.00	(149.12)%
Consulting & Professional	(32,967.40)	104,443.00	137,410.40	57,795.65	567,768.00	509,972.35	29,100.00	(98.61)%
Business Travel	0.00	1,625.00	1,625.00	0.00	4,500.00	4,500.00	1,500.00	100.00%
Building Improvements	0.00	1,535,000.00	1,535,000.00	24,021.00	1,920,000.00	1,895,979.00	0.00	0.00%
Highways & Bridges	1,627,265.40	0.00	(1,627,265.40)	10,742,351.69	6,200,000.00	(4,542,351.69)	6,200,000.00	(73.26)%
Adjustments	0.00	5,500.00	5,500.00	0.00	5,500.00	5,500.00	0.00	0.00%
Contingency	0.00	357,409.62	357,409.62	0.00	668,804.00	668,804.00	0.00	0.00%
Total Expenditures	<u>1,650,063.13</u>	<u>2,202,656.62</u>	<u>552,593.49</u>	<u>11,240,905.32</u>	<u>9,923,508.00</u>	<u>(1,317,397.32)</u>	<u>6,416,201.00</u>	<u>(75.20)%</u>
Net Revenue Over Expenditures	<u>(38,260.26)</u>	<u>2,232,388.74</u>	<u>(2,270,649.00)</u>	<u>529,768.58</u>	<u>4,427,028.00</u>	<u>(3,897,259.42)</u>	<u>(1,315,050.00)</u>	<u>(140.29)%</u>

Tazewell County
Statement of Revenues and Expenditures
213 - Township Motor Fuel Tax
400 - Highway Department
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	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	589,295.31	1,781,634.62	(1,192,339.31)	5,467,355.27	6,631,153.00	(1,163,797.73)	2,520,708.00	116.90%
Interest	487.61	5,416.63	(4,929.02)	2,632.45	16,000.00	(13,367.55)	6,000.00	(56.13)%
Miscellaneous Revenue	0.00	0.00	0.00	50,659.00	0.00	50,659.00	0.00	0.00%
Total Revenue	589,782.92	1,787,051.25	(1,197,268.33)	5,520,646.72	6,647,153.00	(1,126,506.28)	2,526,708.00	118.49%
Expenditures								
Consulting & Professional	119,842.61	113,666.00	(6,176.61)	295,101.13	263,992.00	(31,109.13)	0.00	0.00%
Highways & Bridges	19,878.14	2,227,083.37	2,207,205.23	4,710,107.00	7,925,000.00	3,214,893.00	3,200,000.00	(47.19)%
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	117,037.50	117,037.50	0.00	249,450.00	249,450.00	0.00	0.00%
Total Expenditures	139,720.75	2,457,786.87	2,318,066.12	5,133,120.81	8,588,442.00	3,455,321.19	3,350,000.00	(53.23)%
Net Revenue Over Expenditures	450,062.17	(670,735.62)	1,120,797.79	387,525.91	(1,941,289.00)	2,328,814.91	(823,292.00)	(147.07)%

Tazewell County
 Statement of Revenues and Expenditures
 214 - County Bridge
 No Department Code
 From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	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	(49,424.00)	0.00	(49,424.00)	0.00	0.00%
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(49,424.00)</u>	<u>0.00</u>	<u>(49,424.00)</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>(49,424.00)</u></u>	<u><u>0.00</u></u>	<u><u>(49,424.00)</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>

Tazewell County
Statement of Revenues and Expenditures
214 - County Bridge
400 - Highway Department
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	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	108,562.89	929,777.63	(821,214.74)	1,634,682.89	2,516,386.00	(881,703.11)	810,100.00	101.79%
State & Federal Taxes	113,128.56	202,764.00	(89,635.44)	455,226.28	364,377.00	90,849.28	79,113.00	475.41%
Subsidies & Reimbursements	0.00	702,443.38	(702,443.38)	316,783.23	992,221.00	(675,437.77)	84,678.00	274.10%
Interest	1,193.03	8,906.74	(7,713.71)	7,580.10	24,240.00	(16,659.90)	8,000.00	(5.25)%
Total Revenue	<u>222,884.48</u>	<u>1,843,891.75</u>	<u>(1,621,007.27)</u>	<u>2,414,272.50</u>	<u>3,897,224.00</u>	<u>(1,482,951.50)</u>	<u>981,891.00</u>	<u>145.88%</u>
Expenditures								
Consulting & Professional	151,104.82	734,100.01	582,995.19	309,436.19	1,156,743.00	847,306.81	123,200.00	(151.17)%
Building Improvements	0.00	0.00	0.00	789,331.00	0.00	(789,331.00)	0.00	0.00%
Highways & Bridges	315,916.68	1,363,131.38	1,047,214.70	1,644,815.62	4,650,056.00	3,005,240.38	1,860,341.00	11.59%
Total Expenditures	<u>467,021.50</u>	<u>2,097,231.39</u>	<u>1,630,209.89</u>	<u>2,743,582.81</u>	<u>5,806,799.00</u>	<u>3,063,216.19</u>	<u>1,983,541.00</u>	<u>(38.32)%</u>
Net Revenue Over Expenditures	<u>(244,137.02)</u>	<u>(253,339.64)</u>	<u>9,202.62</u>	<u>(329,310.31)</u>	<u>(1,909,575.00)</u>	<u>1,580,264.69</u>	<u>(1,001,650.00)</u>	<u>(67.12)%</u>

Tazewell County
Statement of Revenues and Expenditures
215 - Matching Tax
400 - Highway Department
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	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	90,564.88	775,625.88	(685,061.00)	1,362,164.54	2,097,560.00	(735,395.46)	674,200.00	102.04%
State & Federal Taxes	21,844.29	38,704.00	(16,859.71)	87,900.84	64,980.00	22,920.84	15,276.00	475.42%
Grants	0.00	374,300.00	(374,300.00)	0.00	374,300.00	(374,300.00)	0.00	0.00%
Interest	681.86	4,433.37	(3,751.51)	2,785.03	20,100.00	(17,314.97)	12,000.00	(76.79)%
Total Revenue	<u>113,091.03</u>	<u>1,193,063.25</u>	<u>(1,079,972.22)</u>	<u>1,452,850.41</u>	<u>2,556,940.00</u>	<u>(1,104,089.59)</u>	<u>701,476.00</u>	<u>107.11%</u>
Expenditures								
Building Improvements	0.00	0.00	0.00	128,865.00	0.00	(128,865.00)	0.00	0.00%
Highways & Bridges	<u>111,740.95</u>	<u>2,011,082.50</u>	<u>1,899,341.55</u>	<u>1,719,844.40</u>	<u>5,166,417.00</u>	<u>3,446,572.60</u>	<u>1,458,183.00</u>	<u>(17.94)%</u>
Total Expenditures	<u>111,740.95</u>	<u>2,011,082.50</u>	<u>1,899,341.55</u>	<u>1,848,709.40</u>	<u>5,166,417.00</u>	<u>3,317,707.60</u>	<u>1,458,183.00</u>	<u>(26.78)%</u>
Net Revenue Over Expenditures	<u>1,350.08</u>	<u>(818,019.25)</u>	<u>819,369.33</u>	<u>(395,858.99)</u>	<u>(2,609,477.00)</u>	<u>2,213,618.01</u>	<u>(756,707.00)</u>	<u>(47.69)%</u>

Tazewell County
 Statement of Revenues and Expenditures
 220 - Health Department
 No Department Code
 From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	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	18,212.18	0.00	18,212.18	0.00	0.00%
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,212.18</u>	<u>0.00</u>	<u>18,212.18</u>	<u>0.00</u>	<u>0.00%</u>
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	<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>2,577.23</u></u>	<u><u>0.00</u></u>	<u><u>2,577.23</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>

Tazewell County
Statement of Revenues and Expenditures
220 - Health Department
500 - County Health
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	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	129,734.44	1,121,093.88	(991,359.44)	1,953,021.41	3,017,062.00	(1,064,040.59)	967,679.00	101.83%
State & Federal Taxes	238,511.24	426,263.37	(187,752.13)	970,669.79	737,956.00	232,713.79	151,276.00	541.65%
Subsidies & Reimbursements	16,525.40	36,250.00	(19,724.60)	364,665.27	516,355.00	(151,689.73)	466,355.00	(21.81)%
Grants	15,622.11	67,513.50	(51,891.39)	389,188.30	121,936.00	267,252.30	0.00	0.00%
Fees	251,174.88	603,733.37	(352,558.49)	1,533,600.03	1,582,000.00	(48,399.97)	466,400.00	228.82%
Interest	3,108.52	2,466.63	641.89	8,947.03	40,800.00	(31,852.97)	20,000.00	(55.26)%
Miscellaneous Revenue	2,088.06	12,276.74	(10,188.68)	169,197.80	172,930.00	(3,732.20)	143,860.00	17.61%
Total Revenue	656,764.65	2,269,597.49	(1,612,832.84)	5,389,289.63	6,189,039.00	(799,749.37)	2,215,570.00	143.25%
Expenditures								
Salaries & Wages	309,104.37	1,255,312.86	946,208.49	2,034,442.80	3,647,599.00	1,613,156.20	1,328,281.00	(53.16)%
Fringe Benefits	69,324.26	249,294.50	179,970.24	447,773.75	680,074.00	232,300.25	228,253.00	(96.17)%
Office Operations	7,002.77	11,347.77	4,345.00	29,113.16	32,206.00	3,092.84	11,256.00	(158.65)%
Dues & Subscriptions	33,076.58	65,450.00	32,373.42	154,626.54	161,600.00	6,973.46	40,600.00	(280.85)%
Supplies	46,506.03	200,370.76	153,864.73	268,659.78	426,550.00	157,890.22	63,150.00	(325.43)%
Contractual Services	23,827.43	74,341.74	50,514.31	230,338.76	163,850.00	(66,488.76)	46,700.00	(393.23)%
Consulting & Professional	22,512.33	46,491.63	23,979.30	138,402.74	123,200.00	(15,202.74)	62,500.00	(121.44)%
Building Repairs & Maintenance	1,310.63	9,075.00	7,764.37	4,304.09	26,900.00	22,595.91	9,300.00	53.72%
Equipment Repair & Maintenance	1,836.57	3,708.37	1,871.80	9,881.87	8,500.00	(1,381.87)	2,500.00	(295.27)%
Telecommunications	1,917.00	4,400.00	2,483.00	10,175.04	45,900.00	35,724.96	36,000.00	71.74%
Occupancy	19,195.25	63,425.00	44,229.75	110,456.25	123,800.00	13,343.75	31,500.00	(250.65)%
Training & Education	13,304.35	9,513.37	(3,790.98)	22,882.85	50,105.00	27,222.15	20,700.00	(10.55)%
Business Travel	3,947.66	12,600.00	8,652.34	22,783.31	12,600.00	(10,183.31)	0.00	0.00%
Building Improvements	1,358.75	11,750.00	10,391.25	14,023.52	40,500.00	26,476.48	15,000.00	6.51%
Office Furniture	530.96	2,166.74	1,635.78	9,273.18	5,000.00	(4,273.18)	1,000.00	(827.32)%
Equipment	6,473.24	25,666.63	19,193.39	11,154.98	92,058.00	80,903.02	37,058.00	69.90%
Repayment of Debt	10,000.00	25,000.00	15,000.00	65,000.00	55,000.00	(10,000.00)	30,000.00	(116.67)%
Miscellaneous	(2,097.53)	66,028.74	68,126.27	348,279.07	453,112.00	104,832.93	278,000.00	(25.28)%
Adjustments	15,950.00	120,000.00	104,050.00	15,950.00	228,000.00	212,050.00	108,000.00	85.23%
Contingency	0.00	306,331.62	306,331.62	0.35	510,977.00	510,976.65	115,990.00	100.00%
Total Expenditures	585,080.65	2,562,274.73	1,977,194.08	3,947,522.04	6,887,531.00	2,940,008.96	2,465,788.00	(60.09)%

Tazewell County
Statement of Revenues and Expenditures
220 - Health Department
500 - County Health
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - 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>71,684.00</u>	<u>(292,677.24)</u>	<u>364,361.24</u>	<u>1,441,767.59</u>	<u>(698,492.00)</u>	<u>2,140,259.59</u>	<u>(250,218.00)</u>	<u>(676.20)%</u>

Tazewell County
Statement of Revenues and Expenditures
220 - Health Department
501 - Special Grants
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	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	1,314,474.40	3,896,740.61	(2,582,266.21)	9,529,665.09	12,064,291.00	(2,534,625.91)	5,039,068.00	89.12%
Miscellaneous Revenue	0.00	0.00	0.00	(41,855.71)	0.00	(41,855.71)	0.00	0.00%
Total Revenue	1,314,474.40	3,896,740.61	(2,582,266.21)	9,487,809.38	12,064,291.00	(2,576,481.62)	5,039,068.00	88.29%
Expenditures								
Salaries & Wages	809,860.04	2,746,545.00	1,936,684.96	6,397,135.19	7,318,633.00	921,497.81	2,370,790.00	(169.83)%
Fringe Benefits	135,453.50	509,276.25	373,822.75	1,064,550.30	1,276,988.00	212,437.70	401,046.00	(165.44)%
Office Operations	10,031.57	16,679.25	6,647.68	77,506.90	58,342.00	(19,164.90)	19,836.00	(290.74)%
Dues & Subscriptions	627.00	917.87	290.87	70,441.70	7,303.00	(63,138.70)	2,834.00	...385.59)%
Supplies	76,502.80	123,812.26	47,309.46	370,507.19	390,697.00	20,189.81	141,481.00	(161.88)%
Contractual Services	69,759.67	286,711.25	216,951.58	579,694.93	1,040,581.00	460,886.07	512,769.00	(13.05)%
Consulting & Professional	212,178.05	91,685.00	(120,493.05)	350,982.34	259,248.00	(91,734.34)	167,189.00	(109.93)%
Building Repairs & Maintenance	0.00	0.00	0.00	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	5,291.88	12,809.37	7,517.49	46,993.16	41,556.00	(5,437.16)	11,440.00	(310.78)%
Occupancy	0.00	509.61	509.61	48,477.41	38,286.00	(10,191.41)	32,172.00	(50.68)%
Training & Education	15,235.10	48,556.62	33,321.52	65,329.33	137,746.00	72,416.67	63,179.00	(3.40)%
Business Travel	4,049.02	28,018.75	23,969.73	20,817.84	55,065.00	34,247.16	0.00	0.00%
Office Furniture	18,608.00	575.25	(18,032.75)	79,247.83	11,903.00	(67,344.83)	5,000.00	...484.96)%
Equipment	5,072.20	643.13	(4,429.07)	43,507.99	51,268.00	7,760.01	43,550.00	0.10%
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	1,362,668.83	3,866,739.61	2,504,070.78	9,224,758.09	11,281,717.00	2,056,958.91	4,365,387.00	(111.32)%
Net Revenue Over Expenditures	(48,194.43)	30,001.00	(78,195.43)	263,051.29	782,574.00	(519,522.71)	673,681.00	(60.95)%

Tazewell County
Statement of Revenues and Expenditures
220 - Health Department
502 - 21st Century Schools
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	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	35,364.50	126,634.63	(91,270.13)	280,036.09	163,921.00	116,115.09	0.00	0.00%
Grants	0.00	0.00	0.00	13,911.32	0.00	13,911.32	0.00	0.00%
Fees	131,844.00	487,833.12	(355,989.12)	885,719.05	1,725,456.00	(839,736.95)	725,000.00	22.17%
Miscellaneous Revenue	0.00	0.00	0.00	104,623.00	0.00	104,623.00	0.00	0.00%
Total Revenue	167,208.50	614,467.75	(447,259.25)	1,284,289.46	1,889,377.00	(605,087.54)	725,000.00	77.14%
Expenditures								
Salaries & Wages	84,795.60	341,174.26	256,378.66	731,745.24	1,226,572.00	494,826.76	540,225.00	(35.45)%
Fringe Benefits	6,378.51	20,555.12	14,176.61	40,806.91	96,156.00	55,349.09	58,594.00	30.36%
Office Operations	2,208.49	4,571.00	2,362.51	9,312.98	17,098.00	7,785.02	4,321.00	(115.53)%
Dues & Subscriptions	0.00	200.00	200.00	10,557.32	200.00	(10,357.32)	0.00	0.00%
Supplies	12,271.87	17,400.00	5,128.13	53,724.51	103,676.00	49,951.49	86,276.00	37.73%
Contractual Services	0.00	4,500.00	4,500.00	5,298.36	16,500.00	11,201.64	12,000.00	55.85%
Consulting & Professional	3,113.88	9,906.63	6,792.75	24,164.27	28,380.00	4,215.73	3,000.00	(705.48)%
Telecommunications	639.99	2,000.00	1,360.01	3,741.34	4,000.00	258.66	2,000.00	(87.07)%
Training & Education	0.00	1,973.75	1,973.75	6,118.50	18,018.00	11,899.50	12,483.00	50.99%
Business Travel	1,414.98	3,800.00	2,385.02	3,980.22	3,800.00	(180.22)	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	5,000.00	0.00	(5,000.00)	5,000.00	800.00	(4,200.00)	800.00	(525.00)%
Miscellaneous	0.00	0.00	0.00	0.00	700.00	700.00	700.00	100.00%
Total Expenditures	115,823.32	406,080.76	290,257.44	895,614.14	1,515,900.00	620,285.86	720,399.00	(24.32)%
Net Revenue Over Expenditures	51,385.18	208,386.99	(157,001.81)	388,675.32	373,477.00	15,198.32	4,601.00	8,347.63%

Tazewell County
 Statement of Revenues and Expenditures
 220 - Health Department
 520 - Solid Waste Planning
 From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - 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	0.00	0.00	0.00	0.00	0.00%
Business Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
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>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>

Tazewell County
Statement of Revenues and Expenditures
220 - Health Department
540 - PDD
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
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>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>

Tazewell County
 Statement of Revenues and Expenditures
 221 - Solid Waste Planning
 No Department Code
 From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	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>
Expenditures								
Transfers to Other Funds	0.00	0.00	0.00	18,837.18	0.00	(18,837.18)	0.00	0.00%
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,837.18</u>	<u>0.00</u>	<u>(18,837.18)</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>(3,202.23)</u></u>	<u><u>0.00</u></u>	<u><u>(3,202.23)</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 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - 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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
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>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>

Tazewell County
Statement of Revenues and Expenditures
221 - Solid Waste Planning
520 - Solid Waste Planning
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	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)	(130,862.72)	0.00	(130,862.72)	0.00	0.00%
Fees	169,216.00	352,416.25	(183,200.25)	1,062,884.86	1,026,995.00	35,889.86	340,000.00	212.61%
Interest	(474.68)	541.63	(1,016.31)	1,072.75	8,500.00	(7,427.25)	7,500.00	(85.70)%
Total Revenue	<u>(123,943.41)</u>	<u>352,957.88</u>	<u>(476,901.29)</u>	<u>933,094.89</u>	<u>1,035,495.00</u>	<u>(102,400.11)</u>	<u>347,500.00</u>	<u>168.52%</u>
Expenditures								
Salaries & Wages	61,015.91	122,946.75	61,930.84	267,651.60	340,931.00	73,279.40	108,570.00	(146.52)%
Fringe Benefits	5,148.77	25,366.62	20,217.85	35,735.24	59,923.00	24,187.76	17,324.00	(106.28)%
Office Operations	24.99	162.50	137.51	243.19	900.00	656.81	600.00	59.47%
Dues & Subscriptions	0.00	466.63	466.63	648.00	650.00	2.00	0.00	0.00%
Supplies	19.18	650.00	630.82	72.63	1,700.00	1,627.37	500.00	85.47%
Contractual Services	0.00	9,433.37	9,433.37	8,819.46	9,800.00	980.54	0.00	0.00%
Consulting & Professional	1,754.00	37,916.63	36,162.63	257,851.70	385,000.00	127,148.30	315,000.00	18.14%
Training & Education	363.09	541.63	178.54	492.09	1,500.00	1,007.91	500.00	1.58%
Grants & Awards	0.00	259,583.37	259,583.37	230,327.38	475,000.00	244,672.62	0.00	0.00%
Business Travel	7.86	450.00	442.14	182.39	1,600.00	1,417.61	600.00	69.60%
Equipment	0.00	0.00	0.00	527.00	0.00	(527.00)	0.00	0.00%
Total Expenditures	<u>68,333.80</u>	<u>457,517.50</u>	<u>389,183.70</u>	<u>802,550.68</u>	<u>1,277,004.00</u>	<u>474,453.32</u>	<u>443,094.00</u>	<u>(81.12)%</u>
Net Revenue Over Expenditures	<u>(192,277.21)</u>	<u>(104,559.62)</u>	<u>(87,717.59)</u>	<u>130,544.21</u>	<u>(241,509.00)</u>	<u>372,053.21</u>	<u>(95,594.00)</u>	<u>(236.56)%</u>

Tazewell County
Statement of Revenues and Expenditures
230 - Veterans' Assistance
550 - Veteran's Assistance
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	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	23,131.78	270,661.00	(247,529.22)	354,321.81	615,380.00	(261,058.19)	177,690.00	99.40%
Miscellaneous Revenue	550.00	0.00	550.00	2,284.34	0.00	2,284.34	0.00	0.00%
Total Revenue	<u>23,681.78</u>	<u>270,661.00</u>	<u>(246,979.22)</u>	<u>356,606.15</u>	<u>615,380.00</u>	<u>(258,773.85)</u>	<u>177,690.00</u>	<u>100.69%</u>
Expenditures								
Salaries & Wages	29,223.64	176,115.51	146,891.87	163,365.42	304,178.00	140,812.58	66,291.00	(146.44)%
Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fringe Benefits	3,539.96	53,290.75	49,750.79	41,770.73	91,517.00	49,746.27	19,793.00	(111.04)%
Office Operations	105.00	1,304.24	1,199.24	1,267.32	2,550.00	1,282.68	650.00	(94.97)%
Dues & Subscriptions	200.00	518.75	318.75	685.00	950.00	265.00	225.00	(204.44)%
Supplies	2,618.29	7,583.37	4,965.08	19,415.07	21,000.00	1,584.93	7,000.00	(177.36)%
Contractual Services	0.00	3,250.00	3,250.00	0.00	3,250.00	3,250.00	0.00	0.00%
Consulting & Professional	33,620.00	96,926.63	63,306.63	173,858.84	233,240.00	59,381.16	71,120.00	(144.46)%
Telecommunications	0.00	41.63	41.63	0.00	1,000.00	1,000.00	500.00	100.00%
Occupancy	1,373.31	13,000.00	11,626.69	1,873.31	13,000.00	11,126.69	0.00	0.00%
Training & Education	0.00	2,008.37	2,008.37	615.00	2,100.00	1,485.00	0.00	0.00%
Business Travel	702.23	4,104.13	3,401.90	7,448.64	11,100.00	3,651.36	3,650.00	(104.07)%
Office Furniture	0.00	18,000.00	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00%
Adjustments	0.00	131.13	131.13	0.00	1,574.00	1,574.00	0.00	0.00%
Contingency	0.00	18,814.00	18,814.00	0.00	35,173.00	35,173.00	8,461.00	100.00%
Total Expenditures	<u>71,382.43</u>	<u>395,088.51</u>	<u>323,706.08</u>	<u>410,299.33</u>	<u>738,632.00</u>	<u>328,332.67</u>	<u>177,690.00</u>	<u>(130.91)%</u>
Net Revenue Over Expenditures	<u>(47,700.65)</u>	<u>(124,427.51)</u>	<u>76,726.86</u>	<u>(53,693.18)</u>	<u>(123,252.00)</u>	<u>69,558.82</u>	<u>0.00</u>	<u>0.00%</u>

Tazewell County
 Statement of Revenues and Expenditures
 231 - Animal Control
 No Department Code
 From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	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	14,592.96	0.00	14,592.96	14,592.96	0.00	14,592.96	0.00	0.00%
Total Revenue	<u>14,592.96</u>	<u>0.00</u>	<u>14,592.96</u>	<u>14,592.96</u>	<u>0.00</u>	<u>14,592.96</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u><u>14,592.96</u></u>	<u><u>0.00</u></u>	<u><u>14,592.96</u></u>	<u><u>14,592.96</u></u>	<u><u>0.00</u></u>	<u><u>14,592.96</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>

Tazewell County
Statement of Revenues and Expenditures
231 - Animal Control
530 - Animal Control
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	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	142,878.00	597,127.26	(454,249.26)	903,001.50	1,546,207.00	(643,205.50)	510,000.00	77.06%
Contract for Services	40,511.89	142,165.84	(101,653.95)	260,601.80	357,781.00	(97,179.20)	112,935.00	130.75%
Fines	3,425.00	12,583.48	(9,158.48)	24,598.00	37,500.00	(12,902.00)	13,000.00	89.22%
Interest	161.36	111.63	49.73	764.86	2,770.00	(2,005.14)	2,200.00	(65.23)%
Miscellaneous Revenue	925.00	3,383.37	(2,458.37)	5,598.00	12,100.00	(6,502.00)	4,500.00	24.40%
Insufficient Funds Checks	0.00	0.00	0.00	(59.00)	0.00	(59.00)	0.00	0.00%
Total Revenue	187,901.25	755,371.58	(567,470.33)	1,194,505.16	1,956,358.00	(761,852.84)	642,635.00	85.88%
Expenditures								
Salaries & Wages	90,351.97	320,240.00	229,888.03	673,699.89	935,496.00	261,796.11	321,182.00	(109.76)%
Payroll Taxes	8,151.14	28,706.13	20,554.99	49,854.48	75,934.00	26,079.52	24,731.00	(101.59)%
Fringe Benefits	29,401.42	104,071.62	74,670.20	236,505.58	362,059.00	125,553.42	132,856.00	(78.02)%
Office Operations	2,257.98	15,793.37	13,535.39	24,080.67	43,010.00	18,929.33	14,200.00	(69.58)%
Dues & Subscriptions	50.00	1,406.25	1,356.25	1,354.50	2,075.00	720.50	325.00	(316.77)%
Supplies	12,328.38	38,233.37	25,904.99	66,988.94	84,400.00	17,411.06	23,800.00	(181.47)%
Contractual Services	7,827.42	42,663.37	34,835.95	70,629.19	130,965.00	60,335.81	44,100.00	(60.16)%
Consulting & Professional	0.00	5,254.13	5,254.13	9,489.00	21,550.00	12,061.00	11,850.00	19.92%
Building Repairs & Maintenance	1,633.85	6,935.00	5,301.15	6,856.68	15,590.00	8,733.32	4,530.00	(51.36)%
Equipment Repair & Maintenance	2,466.13	4,833.37	2,367.24	7,070.81	12,500.00	5,429.19	4,000.00	(76.77)%
Telecommunications	775.48	5,950.00	5,174.52	5,793.53	16,430.00	10,636.47	5,530.00	(4.77)%
Occupancy	4,116.83	16,539.24	12,422.41	23,531.02	36,610.00	13,078.98	10,950.00	(114.90)%
Training & Education	0.00	541.63	541.63	(975.00)	1,000.00	1,975.00	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	3,000.00	3,000.00	23,325.00	24,970.00	1,645.00	21,970.00	(6.17)%
Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Equipment	0.00	2,708.37	2,708.37	0.00	7,500.00	7,500.00	2,500.00	100.00%
Miscellaneous	3,385.01	10,833.37	7,448.36	19,979.84	54,350.00	34,370.16	34,350.00	41.83%
Adjustments	0.00	25,058.00	25,058.00	0.00	31,196.00	31,196.00	0.00	0.00%
Contingency	0.00	31,638.63	31,638.63	0.00	92,807.00	92,807.00	32,869.00	100.00%
Total Expenditures	162,745.61	664,405.85	501,660.24	1,218,184.13	1,948,942.00	730,757.87	690,243.00	(76.49)%
Net Revenue Over Expenditures	25,155.64	90,965.73	(65,810.09)	(23,678.97)	7,416.00	(31,094.97)	(47,608.00)	(50.26)%

Tazewell County
 Statement of Revenues and Expenditures
 231 - Animal Control
 530 - Animal Control
 From 11/1/2022 Through 2/28/2023

Current Period Actual	Current Period Budget - 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 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - 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	8,309.52	42,172.62	33,863.10	33,870.44	69,866.00	35,995.56	0.00	0.00%
Total Expenditures	<u>8,309.52</u>	<u>42,172.62</u>	<u>33,863.10</u>	<u>33,870.44</u>	<u>69,866.00</u>	<u>35,995.56</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u>(8,309.52)</u>	<u>(42,172.62)</u>	<u>33,863.10</u>	<u>(33,870.44)</u>	<u>(69,866.00)</u>	<u>35,995.56</u>	<u>0.00</u>	<u>0.00%</u>

Tazewell County
 Statement of Revenues and Expenditures
 232 - G.I.S.
 602 - County Clerk
 From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	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	4,215.00	0.00	4,215.00	0.00	0.00%
Total Revenue	0.00	0.00	0.00	4,215.00	0.00	4,215.00	0.00	0.00%
Net Revenue Over Expenditures	0.00	0.00	0.00	4,215.00	0.00	4,215.00	0.00	0.00%

Tazewell County
Statement of Revenues and Expenditures
232 - G.I.S.
620 - Supervisor of Assessments
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - 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	24,044.27	104,335.25	80,290.98	66,772.53	181,294.00	114,521.47	0.00	0.00%
Supplies	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
Business Travel	0.00	200.00	200.00	0.00	200.00	200.00	0.00	0.00%
Total Expenditures	<u>24,044.27</u>	<u>106,035.25</u>	<u>81,990.98</u>	<u>66,772.53</u>	<u>182,994.00</u>	<u>116,221.47</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u>(24,044.27)</u>	<u>(106,035.25)</u>	<u>81,990.98</u>	<u>(66,772.53)</u>	<u>(182,994.00)</u>	<u>116,221.47</u>	<u>0.00</u>	<u>0.00%</u>

Tazewell County
Statement of Revenues and Expenditures
232 - G.I.S.
622 - GIS
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue								
Fees	77,744.00	349,166.63	(271,422.63)	755,385.37	1,022,219.00	(266,833.63)	352,219.00	114.46%
Interest	153.96	250.00	(96.04)	604.24	2,850.00	(2,245.76)	1,500.00	(59.72)%
Insufficient Funds Checks	0.00	0.00	0.00	(172.20)	0.00	(172.20)	0.00	0.00%
Total Revenue	77,897.96	349,416.63	(271,518.67)	755,817.41	1,025,069.00	(269,251.59)	353,719.00	113.68%
Expenditures								
Salaries & Wages	9,860.90	129,968.12	120,107.22	245,107.01	424,597.00	179,489.99	205,341.00	(19.37)%
Payroll Taxes	2,837.72	21,150.75	18,313.03	22,953.94	52,231.00	29,277.06	16,244.00	(41.31)%
Fringe Benefits	5,241.12	20,013.63	14,772.51	37,651.23	60,513.00	22,861.77	22,793.00	(65.19)%
Supplies	0.00	125.00	125.00	187.24	3,000.00	2,812.76	1,500.00	87.52%
Contractual Services	900.00	113,383.26	112,483.26	106,523.87	259,450.00	152,926.13	109,400.00	2.63%
Consulting & Professional	0.00	4,200.12	4,200.12	2,242.50	11,631.00	9,388.50	3,877.00	42.16%
Training & Education	59.87	3,168.26	3,108.39	2,580.27	7,066.00	4,485.73	2,046.00	(26.11)%
Business Travel	0.00	16.63	16.63	0.00	400.00	400.00	200.00	100.00%
Equipment	0.00	7,349.50	7,349.50	0.00	10,788.00	10,788.00	1,794.00	100.00%
Adjustments	0.00	7,411.75	7,411.75	0.00	11,941.00	11,941.00	0.00	0.00%
Total Expenditures	18,899.61	306,787.02	287,887.41	417,246.06	841,617.00	424,370.94	363,195.00	(14.88)%
Net Revenue Over Expenditures	58,998.35	42,629.61	16,368.74	338,571.35	183,452.00	155,119.35	(9,476.00)	...672.94)%

Tazewell County
Statement of Revenues and Expenditures
233 - Persons With Developmental Disabilities
540 - PDD
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	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	63,977.01	533,811.00	(469,833.99)	984,894.05	1,501,968.00	(517,073.95)	499,050.00	97.35%
Total Revenue	<u>63,977.01</u>	<u>533,811.00</u>	<u>(469,833.99)</u>	<u>984,894.05</u>	<u>1,501,968.00</u>	<u>(517,073.95)</u>	<u>499,050.00</u>	<u>97.35%</u>
Expenditures								
Grants & Awards	249,525.00	540,637.50	291,112.50	1,247,625.00	1,497,150.00	249,525.00	499,050.00	(150.00)%
Total Expenditures	<u>249,525.00</u>	<u>540,637.50</u>	<u>291,112.50</u>	<u>1,247,625.00</u>	<u>1,497,150.00</u>	<u>249,525.00</u>	<u>499,050.00</u>	<u>(150.00)%</u>
Net Revenue Over Expenditures	<u>(185,547.99)</u>	<u>(6,826.50)</u>	<u>(178,721.49)</u>	<u>(262,730.95)</u>	<u>4,818.00</u>	<u>(267,548.95)</u>	<u>0.00</u>	<u>0.00%</u>

Tazewell County
 Statement of Revenues and Expenditures
 234 - American Rescue Plan
 No Department Code
 From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - 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	14,592.96	0.00	(14,592.96)	14,592.96	0.00	(14,592.96)	0.00	0.00%
Total Expenditures	<u>14,592.96</u>	<u>0.00</u>	<u>(14,592.96)</u>	<u>14,592.96</u>	<u>0.00</u>	<u>(14,592.96)</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u>(14,592.96)</u>	<u>0.00</u>	<u>(14,592.96)</u>	<u>(14,592.96)</u>	<u>0.00</u>	<u>(14,592.96)</u>	<u>0.00</u>	<u>0.00%</u>

Tazewell County
Statement of Revenues and Expenditures
234 - American Rescue Plan
530 - Animal Control
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - 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	65,243.00	65,243.00	0.00	65,243.00	65,243.00	0.00	0.00%
Total Expenditures	0.00	65,243.00	65,243.00	0.00	65,243.00	65,243.00	0.00	0.00%
Net Revenue Over Expenditures	0.00	(65,243.00)	65,243.00	0.00	(65,243.00)	65,243.00	0.00	0.00%

Tazewell County
Statement of Revenues and Expenditures
234 - American Rescue Plan
600 - County Board
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	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	596,620.11	0.00	596,620.11	1,653,442.13	12,800,594.00	(11,147,151.87)	0.00	0.00%
Interest	24,066.75	1,858.37	22,208.38	28,943.26	13,775.00	15,168.26	0.00	0.00%
Total Revenue	<u>620,686.86</u>	<u>1,858.37</u>	<u>618,828.49</u>	<u>1,682,385.39</u>	<u>12,814,369.00</u>	<u>(11,131,983.61)</u>	<u>0.00</u>	<u>0.00%</u>
Expenditures								
Salaries & Wages	17,262.56	0.00	(17,262.56)	24,581.20	0.00	(24,581.20)	0.00	0.00%
Contractual Services	58,391.00	245,242.00	186,851.00	115,306.50	245,242.00	129,935.50	0.00	0.00%
Consulting & Professional	15,792.00	2,769,166.63	2,753,374.63	71,482.00	2,815,000.00	2,743,518.00	0.00	0.00%
Buildings	241,274.98	7,416,666.63	7,175,391.65	241,274.98	12,000,000.00	11,758,725.02	0.00	0.00%
Building Improvements	0.00	333,333.37	333,333.37	0.00	4,000,000.00	4,000,000.00	0.00	0.00%
Office Furniture	0.00	300,000.00	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00%
Contingency	0.00	515,512.00	515,512.00	0.00	515,512.00	515,512.00	0.00	0.00%
Total Expenditures	<u>332,720.54</u>	<u>11,579,920.63</u>	<u>11,247,200.09</u>	<u>452,644.68</u>	<u>19,875,754.00</u>	<u>19,423,109.32</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u>287,966.32</u>	<u>...1,578,062.26)</u>	<u>11,866,028.58</u>	<u>1,229,740.71</u>	<u>(7,061,385.00)</u>	<u>8,291,125.71</u>	<u>0.00</u>	<u>0.00%</u>

Tazewell County
 Statement of Revenues and Expenditures
 234 - American Rescue Plan
 700 - Retirement
 From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - 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								
Fringe Benefits	0.00	0.00	0.00	104,515.00	0.00	(104,515.00)	0.00	0.00%
Total Expenditures	0.00	0.00	0.00	104,515.00	0.00	(104,515.00)	0.00	0.00%
Net Revenue Over Expenditures	0.00	0.00	0.00	(104,515.00)	0.00	(104,515.00)	0.00	0.00%

Tazewell County
Statement of Revenues and Expenditures
235 - National Opioid Settlement
200 - Sheriff
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	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	104,859.94	0.00	104,859.94	104,859.94	0.00	104,859.94	0.00	0.00%
Total Revenue	<u>104,859.94</u>	<u>0.00</u>	<u>104,859.94</u>	<u>104,859.94</u>	<u>0.00</u>	<u>104,859.94</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u><u>104,859.94</u></u>	<u><u>0.00</u></u>	<u><u>104,859.94</u></u>	<u><u>104,859.94</u></u>	<u><u>0.00</u></u>	<u><u>104,859.94</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>

Tazewell County
Statement of Revenues and Expenditures
236 - LACTF Grant
600 - County Board
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	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	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00%
Total Revenue	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00%
Net Revenue Over Expenditures	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00%

Tazewell County
Statement of Revenues and Expenditures
240 - Sheriff Grant Fund
200 - Sheriff
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	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	8,516.15	46,803.49	(38,287.34)	173,440.81	201,264.00	(27,823.19)	68,623.00	152.74%
Total Revenue	<u>8,516.15</u>	<u>46,803.49</u>	<u>(38,287.34)</u>	<u>173,440.81</u>	<u>201,264.00</u>	<u>(27,823.19)</u>	<u>68,623.00</u>	<u>152.74%</u>
Expenditures								
Salaries & Wages	9,469.63	42,470.12	33,000.49	182,162.99	189,264.00	7,101.01	64,623.00	(181.89)%
Miscellaneous	0.00	0.00	0.00	204.15	0.00	(204.15)	0.00	0.00%
Total Expenditures	<u>9,469.63</u>	<u>42,470.12</u>	<u>33,000.49</u>	<u>182,367.14</u>	<u>189,264.00</u>	<u>6,896.86</u>	<u>64,623.00</u>	<u>(182.20)%</u>
Net Revenue Over Expenditures	<u>(953.48)</u>	<u>4,333.37</u>	<u>(5,286.85)</u>	<u>(8,926.33)</u>	<u>12,000.00</u>	<u>(20,926.33)</u>	<u>4,000.00</u>	<u>(323.16)%</u>

Tazewell County
Statement of Revenues and Expenditures
250 - Treasurer's Automation
605 - County Treasurer
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	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	13,250.00	(13,250.00)	25,420.00	39,500.00	(14,080.00)	12,500.00	103.36%
Interest	15.39	16.25	(0.86)	65.19	430.00	(364.81)	400.00	(83.70)%
Miscellaneous Revenue	26.00	525.00	(499.00)	3,581.26	2,900.00	681.26	1,000.00	258.13%
Total Revenue	<u>41.39</u>	<u>13,791.25</u>	<u>(13,749.86)</u>	<u>29,066.45</u>	<u>42,830.00</u>	<u>(13,763.55)</u>	<u>13,900.00</u>	<u>109.11%</u>
Expenditures								
Salaries & Wages	0.00	11,250.00	11,250.00	9,424.13	40,000.00	30,575.87	15,000.00	37.17%
Office Operations	6,345.00	7,881.00	1,536.00	13,314.44	18,944.00	5,629.56	5,772.00	(130.67)%
Total Expenditures	<u>6,345.00</u>	<u>19,131.00</u>	<u>12,786.00</u>	<u>22,738.57</u>	<u>58,944.00</u>	<u>36,205.43</u>	<u>20,772.00</u>	<u>(9.47)%</u>
Net Revenue Over Expenditures	<u>(6,303.61)</u>	<u>(5,339.75)</u>	<u>(963.86)</u>	<u>6,327.88</u>	<u>(16,114.00)</u>	<u>22,441.88</u>	<u>(6,872.00)</u>	<u>(192.08)%</u>

Tazewell County
 Statement of Revenues and Expenditures
 251 - Probation Upgrade
 No Department Code
 From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - 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	136,620.00	0.00	(136,620.00)	0.00	0.00%
Total Expenditures	0.00	0.00	0.00	136,620.00	0.00	(136,620.00)	0.00	0.00%
Net Revenue Over Expenditures	0.00	0.00	0.00	(136,620.00)	0.00	(136,620.00)	0.00	0.00%

Tazewell County
 Statement of Revenues and Expenditures
 251 - Probation Upgrade
 131 - Court Services
 From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	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	(171,499.46)	193,550.00	(365,049.46)	184,365.65	193,550.00	(9,184.35)	0.00	0.00%
Interest	(265.24)	0.00	(265.24)	143.64	0.00	143.64	0.00	0.00%
Total Revenue	<u>(171,764.70)</u>	<u>193,550.00</u>	<u>(365,314.70)</u>	<u>184,509.29</u>	<u>193,550.00</u>	<u>(9,040.71)</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u><u>(171,764.70)</u></u>	<u><u>193,550.00</u></u>	<u><u>(365,314.70)</u></u>	<u><u>184,509.29</u></u>	<u><u>193,550.00</u></u>	<u><u>(9,040.71)</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>

Tazewell County
Statement of Revenues and Expenditures
251 - Probation Upgrade
132 - Probation Upgrade
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	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	50,619.13	0.00	50,619.13	50,619.13	0.00	50,619.13	0.00	0.00%
Interest	99.76	0.00	99.76	99.76	0.00	99.76	0.00	0.00%
Transfer From	470,292.98	0.00	470,292.98	470,292.98	0.00	470,292.98	0.00	0.00%
Total Revenue	521,011.87	0.00	521,011.87	521,011.87	0.00	521,011.87	0.00	0.00%
Expenditures								
Office Operations	304.64	3,500.00	3,195.36	304.64	3,500.00	3,195.36	0.00	0.00%
Dues & Subscriptions	1,200.00	1,000.00	(200.00)	1,200.00	1,000.00	(200.00)	0.00	0.00%
Supplies	446.43	10,000.00	9,553.57	446.43	10,000.00	9,553.57	0.00	0.00%
Contractual Services	528.84	2,500.00	1,971.16	528.84	2,500.00	1,971.16	0.00	0.00%
Consulting & Professional	20,021.86	180,264.00	160,242.14	20,021.86	180,264.00	160,242.14	0.00	0.00%
Equipment Repair & Maintenance	295.39	6,500.00	6,204.61	295.39	6,500.00	6,204.61	0.00	0.00%
Training & Education	2,332.14	15,000.00	12,667.86	2,332.14	15,000.00	12,667.86	0.00	0.00%
Business Travel	26.40	1,000.00	973.60	26.40	1,000.00	973.60	0.00	0.00%
Office Furniture	1,355.95	0.00	(1,355.95)	1,355.95	0.00	(1,355.95)	0.00	0.00%
Equipment	8,562.08	40,000.00	31,437.92	8,562.08	40,000.00	31,437.92	0.00	0.00%
Automobiles	1,174.41	6,000.00	4,825.59	1,174.41	6,000.00	4,825.59	0.00	0.00%
Miscellaneous	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	36,248.14	269,764.00	233,515.86	36,248.14	269,764.00	233,515.86	0.00	0.00%
Net Revenue Over Expenditures	484,763.73	(269,764.00)	754,527.73	484,763.73	(269,764.00)	754,527.73	0.00	0.00%

Tazewell County
 Statement of Revenues and Expenditures
 252 - Risk Management & Liability
 No Department Code
 From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	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	62,854.34	0.00	62,854.34	526,816.00	0.00	526,816.00	0.00	0.00%
Total Revenue	<u>62,854.34</u>	<u>0.00</u>	<u>62,854.34</u>	<u>526,816.00</u>	<u>0.00</u>	<u>526,816.00</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u><u>62,854.34</u></u>	<u><u>0.00</u></u>	<u><u>62,854.34</u></u>	<u><u>526,816.00</u></u>	<u><u>0.00</u></u>	<u><u>526,816.00</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
610 - County Administration
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	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	285,523.26	2,160,182.38	(1,874,659.12)	3,999,548.74	6,031,683.00	(2,032,134.26)	1,828,609.00	118.72%
Subsidies & Reimbursements	6,435.20	0.00	6,435.20	13,338.67	0.00	13,338.67	0.00	0.00%
Interest	376.69	491.74	(115.05)	11,411.19	1,450.00	9,961.19	500.00	2,182.24%
Transfer From	59,948.28	0.00	59,948.28	59,948.28	0.00	59,948.28	0.00	0.00%
Total Revenue	352,283.43	2,160,674.12	(1,808,390.69)	4,084,246.88	6,033,133.00	(1,948,886.12)	1,829,109.00	123.29%
Expenditures								
Salaries & Wages	52,490.95	202,687.14	150,196.19	401,633.66	565,648.00	164,014.34	186,914.00	(114.88)%
Payroll Taxes	3,855.16	69,672.00	65,816.84	(18,045.69)	193,272.00	211,317.69	64,299.00	128.07%
Fringe Benefits	191,377.25	777,485.89	586,108.64	1,309,759.75	2,108,729.00	798,969.25	674,818.00	(94.09)%
Contractual Services	220,994.35	701,198.86	480,204.51	1,373,565.24	1,721,517.00	347,951.76	453,172.00	(203.10)%
Consulting & Professional	34,827.29	497,675.00	462,847.71	253,462.10	1,275,100.00	1,021,637.90	357,500.00	29.10%
Adjustments	0.00	8,500.00	8,500.00	0.00	13,806.00	13,806.00	5,306.00	100.00%
Contingency	0.00	112,861.13	112,861.13	0.00	293,903.00	293,903.00	87,100.00	100.00%
Total Expenditures	503,545.00	2,370,080.02	1,866,535.02	3,320,375.06	6,171,975.00	2,851,599.94	1,829,109.00	(81.53)%
Net Revenue Over Expenditures	(151,261.57)	(209,405.90)	58,144.33	763,871.82	(138,842.00)	902,713.82	0.00	0.00%

Tazewell County
Statement of Revenues and Expenditures
253 - Drug Court
130 - Courts
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	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	7,104.89	27,083.37	(19,978.48)	54,168.70	75,000.00	(20,831.30)	25,000.00	116.67%
Interest	31.01	65.87	(34.86)	158.75	880.00	(721.25)	750.00	(78.83)%
Total Revenue	<u>7,135.90</u>	<u>27,149.24</u>	<u>(20,013.34)</u>	<u>54,327.45</u>	<u>75,880.00</u>	<u>(21,552.55)</u>	<u>25,750.00</u>	<u>110.98%</u>
Expenditures								
Office Operations	0.00	41.63	41.63	306.89	1,000.00	693.11	500.00	38.62%
Dues & Subscriptions	0.00	270.87	270.87	120.00	750.00	630.00	250.00	52.00%
Supplies	8,340.52	14,658.37	6,317.85	33,884.23	37,200.00	3,315.77	12,000.00	(182.37)%
Contractual Services	0.00	0.00	0.00	136.00	0.00	(136.00)	0.00	0.00%
Consulting & Professional	5,745.44	24,916.63	19,171.19	31,577.79	65,500.00	33,922.21	19,500.00	(61.94)%
Training & Education	4,658.54	6,323.26	1,664.72	12,758.00	17,440.00	4,682.00	5,800.00	(119.97)%
Total Expenditures	<u>18,744.50</u>	<u>46,210.76</u>	<u>27,466.26</u>	<u>78,782.91</u>	<u>121,890.00</u>	<u>43,107.09</u>	<u>38,050.00</u>	<u>(107.05)%</u>
Net Revenue Over Expenditures	<u>(11,608.60)</u>	<u>(19,061.52)</u>	<u>7,452.92</u>	<u>(24,455.46)</u>	<u>(46,010.00)</u>	<u>21,554.54</u>	<u>(12,300.00)</u>	<u>98.82%</u>

Tazewell County
 Statement of Revenues and Expenditures
 260 - Working Cash
 No Department Code
 From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - 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)	16,534.00	0.00	(16,534.00)	0.00	0.00%
Total Expenditures	13,250.00	0.00	(13,250.00)	16,534.00	0.00	(16,534.00)	0.00	0.00%
Net Revenue Over Expenditures	(13,250.00)	0.00	(13,250.00)	(16,534.00)	0.00	(16,534.00)	0.00	0.00%

Tazewell County
Statement of Revenues and Expenditures
260 - Working Cash
605 - County Treasurer
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	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	784.80	0.00	784.80	4,831.60	0.00	4,831.60	0.00	0.00%
Total Revenue	<u>784.80</u>	<u>0.00</u>	<u>784.80</u>	<u>4,831.60</u>	<u>0.00</u>	<u>4,831.60</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u><u>784.80</u></u>	<u><u>0.00</u></u>	<u><u>784.80</u></u>	<u><u>4,831.60</u></u>	<u><u>0.00</u></u>	<u><u>4,831.60</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>

Tazewell County
 Statement of Revenues and Expenditures
 261 - Estate Tax
 605 - County Treasurer
 From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue								
Interest	1.37	0.00	1.37	6.33	0.00	6.33	0.00	0.00%
Total Revenue	<u>1.37</u>	<u>0.00</u>	<u>1.37</u>	<u>6.33</u>	<u>0.00</u>	<u>6.33</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u><u>1.37</u></u>	<u><u>0.00</u></u>	<u><u>1.37</u></u>	<u><u>6.33</u></u>	<u><u>0.00</u></u>	<u><u>6.33</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 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - 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	25,379.00	0.00	(25,379.00)	0.00	0.00%
Total Expenditures	0.00	0.00	0.00	25,379.00	0.00	(25,379.00)	0.00	0.00%
Net Revenue Over Expenditures	0.00	0.00	0.00	(25,379.00)	0.00	(25,379.00)	0.00	0.00%

Tazewell County
Statement of Revenues and Expenditures
262 - Indemnity Fund
605 - County Treasurer
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	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	2,013.32	0.00	2,013.32	6,678.57	0.00	6,678.57	0.00	0.00%
Total Revenue	<u>2,013.32</u>	<u>0.00</u>	<u>2,013.32</u>	<u>6,678.57</u>	<u>0.00</u>	<u>6,678.57</u>	<u>0.00</u>	<u>0.00%</u>
Expenditures								
Contractual Services	2,006.69	0.00	(2,006.69)	8,788.76	0.00	(8,788.76)	0.00	0.00%
Total Expenditures	<u>2,006.69</u>	<u>0.00</u>	<u>(2,006.69)</u>	<u>8,788.76</u>	<u>0.00</u>	<u>(8,788.76)</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u>6.63</u>	<u>0.00</u>	<u>6.63</u>	<u>(2,110.19)</u>	<u>0.00</u>	<u>(2,110.19)</u>	<u>0.00</u>	<u>0.00%</u>

Tazewell County
 Statement of Revenues and Expenditures
 263 - Condemnation Fund
 605 - County Treasurer
 From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	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	29.09	0.00	29.09	131.12	0.00	131.12	0.00	0.00%
Total Revenue	29.09	0.00	29.09	131.12	0.00	131.12	0.00	0.00%
Net Revenue Over Expenditures	29.09	0.00	29.09	131.12	0.00	131.12	0.00	0.00%

Tazewell County
 Statement of Revenues and Expenditures
 264 - Unclaimed Monies
 605 - County Treasurer
 From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	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	85.04	0.00	85.04	156.27	0.00	156.27	0.00	0.00%
Miscellaneous Revenue	0.00	0.00	0.00	286,808.62	0.00	286,808.62	0.00	0.00%
Total Revenue	<u>85.04</u>	<u>0.00</u>	<u>85.04</u>	<u>286,964.89</u>	<u>0.00</u>	<u>286,964.89</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u><u>85.04</u></u>	<u><u>0.00</u></u>	<u><u>85.04</u></u>	<u><u>286,964.89</u></u>	<u><u>0.00</u></u>	<u><u>286,964.89</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>

Tazewell County
Statement of Revenues and Expenditures
265 - Clearing Account
No Department Code
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - 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	659,718.05	0.00	(659,718.05)	0.00	0.00%
Total Expenditures	0.00	0.00	0.00	659,718.05	0.00	(659,718.05)	0.00	0.00%
Net Revenue Over Expenditures	0.00	0.00	0.00	(659,718.05)	0.00	(659,718.05)	0.00	0.00%

Tazewell County
 Statement of Revenues and Expenditures
 265 - Clearing Account
 605 - County Treasurer
 From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	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	(219.46)	0.00	(219.46)	309.05	0.00	309.05	0.00	0.00%
Total Revenue	<u>(219.46)</u>	<u>0.00</u>	<u>(219.46)</u>	<u>309.05</u>	<u>0.00</u>	<u>309.05</u>	<u>0.00</u>	<u>0.00%</u>
Expenditures								
Miscellaneous	0.00	0.00	0.00	(86.22)	0.00	86.22	0.00	0.00%
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(86.22)</u>	<u>0.00</u>	<u>86.22</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u><u>(219.46)</u></u>	<u><u>0.00</u></u>	<u><u>(219.46)</u></u>	<u><u>395.27</u></u>	<u><u>0.00</u></u>	<u><u>395.27</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>

Tazewell County
Statement of Revenues and Expenditures
300 - Circuit Clerk Automation
100 - Circuit Clerk
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	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	67,585.58	287,500.00	(219,914.42)	531,702.79	799,000.00	(267,297.21)	264,000.00	101.40%
Interest	219.70	216.63	3.07	910.02	3,400.00	(2,489.98)	3,000.00	(69.67)%
Total Revenue	<u>67,805.28</u>	<u>287,716.63</u>	<u>(219,911.35)</u>	<u>532,612.81</u>	<u>802,400.00</u>	<u>(269,787.19)</u>	<u>267,000.00</u>	<u>99.48%</u>
Expenditures								
Salaries & Wages	15,347.52	220,947.87	205,600.35	203,199.17	692,360.00	489,160.83	272,347.00	25.39%
Payroll Taxes	1,174.10	16,903.38	15,729.28	15,382.66	52,584.00	37,201.34	20,452.00	24.79%
Fringe Benefits	2,016.83	15,769.25	13,752.42	23,260.64	63,341.00	40,080.36	29,749.00	21.81%
Office Operations	0.00	3,916.63	3,916.63	0.00	13,500.00	13,500.00	5,000.00	100.00%
Contractual Services	1,474.23	10,345.13	8,870.90	92,936.53	134,142.00	41,205.47	10,000.00	(829.37)%
Training & Education	0.00	1,083.37	1,083.37	1,222.68	3,000.00	1,777.32	1,000.00	(22.27)%
Business Travel	0.00	4,083.37	4,083.37	75.80	6,000.00	5,924.20	1,000.00	92.42%
Office Furniture	0.00	13,416.63	13,416.63	103.00	23,000.00	22,897.00	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>20,012.68</u>	<u>286,465.63</u>	<u>266,452.95</u>	<u>346,836.48</u>	<u>987,927.00</u>	<u>641,090.52</u>	<u>344,548.00</u>	<u>(0.66)%</u>
Net Revenue Over Expenditures	<u>47,792.60</u>	<u>1,251.00</u>	<u>46,541.60</u>	<u>185,776.33</u>	<u>(185,527.00)</u>	<u>371,303.33</u>	<u>(77,548.00)</u>	<u>(339.56)%</u>

Tazewell County
Statement of Revenues and Expenditures
301 - Circuit Clerk Operation Fund
100 - Circuit Clerk
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	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	31,278.75	97,943.00	(66,664.25)	213,924.74	257,943.00	(44,018.26)	77,500.00	176.03%
Interest	84.45	108.37	(23.92)	343.75	1,200.00	(856.25)	1,000.00	(65.63)%
Transfer From	0.00	0.00	0.00	10,656.00	0.00	10,656.00	0.00	0.00%
Total Revenue	31,363.20	98,051.37	(66,688.17)	224,924.49	259,143.00	(34,218.51)	78,500.00	186.53%
Expenditures								
Salaries & Wages	0.00	10,833.37	10,833.37	63,658.02	84,518.00	20,859.98	64,518.00	1.33%
Payroll Taxes	0.00	63.75	63.75	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	310.21	4,000.00	3,689.79	663.75	4,000.00	3,336.25	0.00	0.00%
Dues & Subscriptions	150.00	250.00	100.00	250.00	250.00	0.00	0.00	0.00%
Contractual Services	135.00	3,833.37	3,698.37	24,423.90	23,000.00	(1,423.90)	10,000.00	(144.24)%
Telecommunications	0.00	0.00	0.00	7,473.60	0.00	(7,473.60)	0.00	0.00%
Training & Education	6,618.13	24,000.00	17,381.87	32,100.61	47,000.00	14,899.39	12,000.00	(167.51)%
Business Travel	0.00	1,125.00	1,125.00	517.01	4,000.00	3,482.99	1,500.00	65.53%
Office Furniture	212.99	7,916.63	7,703.64	2,040.77	13,500.00	11,459.23	1,000.00	(104.08)%
Total Expenditures	7,426.33	52,022.12	44,595.79	142,516.33	188,021.00	45,504.67	100,006.00	(42.51)%
Net Revenue Over Expenditures	23,936.87	46,029.25	(22,092.38)	82,408.16	71,122.00	11,286.16	(21,506.00)	(483.19)%

Tazewell County
Statement of Revenues and Expenditures
302 - Circuit Clerk Child Support
100 - Circuit Clerk
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	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	1,176.00	8,125.00	(6,949.00)	18,595.00	22,500.00	(3,905.00)	7,500.00	147.93%
Fees	1,550.23	18,958.37	(17,408.14)	60,468.31	55,000.00	5,468.31	20,000.00	202.34%
Interest	37.45	54.13	(16.68)	155.74	600.00	(444.26)	500.00	(68.85)%
Total Revenue	<u>2,763.68</u>	<u>27,137.50</u>	<u>(24,373.82)</u>	<u>79,219.05</u>	<u>78,100.00</u>	<u>1,119.05</u>	<u>28,000.00</u>	<u>182.93%</u>
Expenditures								
Salaries & Wages	0.00	44,461.76	44,461.76	41,527.32	91,942.00	50,414.68	5,000.00	(730.55)%
Payroll Taxes	0.00	3,401.38	3,401.38	2,913.85	6,651.00	3,737.15	0.00	0.00%
Fringe Benefits	0.00	3,820.12	3,820.12	9,957.85	17,989.00	8,031.15	0.00	0.00%
Office Operations	0.00	541.63	541.63	0.00	1,500.00	1,500.00	500.00	100.00%
Contractual Services	0.00	528.00	528.00	188.50	5,528.00	5,339.50	5,000.00	96.23%
Total Expenditures	<u>0.00</u>	<u>52,752.89</u>	<u>52,752.89</u>	<u>54,587.52</u>	<u>123,610.00</u>	<u>69,022.48</u>	<u>10,500.00</u>	<u>(419.88)%</u>
Net Revenue Over Expenditures	<u>2,763.68</u>	<u>(25,615.39)</u>	<u>28,379.07</u>	<u>24,631.53</u>	<u>(45,510.00)</u>	<u>70,141.53</u>	<u>17,500.00</u>	<u>40.75%</u>

Tazewell County
Statement of Revenues and Expenditures
303 - Circuit Clerk Document Storage
100 - Circuit Clerk
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	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	67,555.29	287,000.00	(219,444.71)	532,337.49	793,000.00	(260,662.51)	264,000.00	101.64%
Interest	198.65	325.00	(126.35)	975.74	3,600.00	(2,624.26)	3,000.00	(67.48)%
Total Revenue	<u>67,753.94</u>	<u>287,325.00</u>	<u>(219,571.06)</u>	<u>533,313.23</u>	<u>796,600.00</u>	<u>(263,286.77)</u>	<u>267,000.00</u>	<u>99.74%</u>
Expenditures								
Salaries & Wages	19,285.28	244,965.38	225,680.10	244,984.44	763,030.00	518,045.56	311,810.00	21.43%
Payroll Taxes	1,317.88	18,739.25	17,421.37	17,535.26	58,369.00	40,833.74	23,853.00	26.49%
Fringe Benefits	2,508.47	37,896.75	35,388.28	27,093.89	90,364.00	63,270.11	34,056.00	20.44%
Office Operations	15,702.47	14,458.26	(1,244.21)	49,719.87	36,000.00	(13,719.87)	5,500.00	(804.00)%
Contractual Services	261.40	10,345.13	10,083.73	91,607.28	134,142.00	42,534.72	10,000.00	(816.07)%
Training & Education	0.00	1,083.37	1,083.37	0.00	6,000.00	6,000.00	4,000.00	100.00%
Business Travel	0.00	2,041.63	2,041.63	0.00	3,000.00	3,000.00	500.00	100.00%
Office Furniture	87.95	12,208.37	12,120.42	1,287.04	18,000.00	16,712.96	3,500.00	63.23%
Total Expenditures	<u>39,163.45</u>	<u>341,738.14</u>	<u>302,574.69</u>	<u>432,227.78</u>	<u>1,108,905.00</u>	<u>676,677.22</u>	<u>393,219.00</u>	<u>(9.92)%</u>
Net Revenue Over Expenditures	<u>28,590.49</u>	<u>(54,413.14)</u>	<u>83,003.63</u>	<u>101,085.45</u>	<u>(312,305.00)</u>	<u>413,390.45</u>	<u>(126,219.00)</u>	<u>(180.09)%</u>

Tazewell County
Statement of Revenues and Expenditures
304 - Circuit Clerk Electronic Citation
100 - Circuit Clerk
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue								
Fees	19,326.97	55,416.63	(36,089.66)	149,542.70	160,000.00	(10,457.30)	45,000.00	232.32%
Interest	58.94	54.13	4.81	222.78	500.00	(277.22)	400.00	(44.30)%
Total Revenue	<u>19,385.91</u>	<u>55,470.76</u>	<u>(36,084.85)</u>	<u>149,765.48</u>	<u>160,500.00</u>	<u>(10,734.52)</u>	<u>45,400.00</u>	<u>229.88%</u>
Expenditures								
Office Operations	0.00	3,708.37	3,708.37	725.89	7,000.00	6,274.11	1,000.00	27.41%
Contractual Services	9,633.36	26,666.63	17,033.27	38,675.88	50,000.00	11,324.12	5,000.00	(673.52)%
Miscellaneous	0.00	19,833.37	19,833.37	8,250.68	34,000.00	25,749.32	5,000.00	(65.01)%
Total Expenditures	<u>9,633.36</u>	<u>50,208.37</u>	<u>40,575.01</u>	<u>47,652.45</u>	<u>91,000.00</u>	<u>43,347.55</u>	<u>11,000.00</u>	<u>(333.20)%</u>
Net Revenue Over Expenditures	<u>9,752.55</u>	<u>5,262.39</u>	<u>4,490.16</u>	<u>102,113.03</u>	<u>69,500.00</u>	<u>32,613.03</u>	<u>34,400.00</u>	<u>196.84%</u>

Tazewell County
Statement of Revenues and Expenditures
310 - County Clerk Vital Statistics Automation
602 - County Clerk
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue								
Fees	6,327.45	22,666.63	(16,339.18)	48,665.86	63,500.00	(14,834.14)	22,500.00	116.29%
Interest	4.61	2.12	2.49	31.34	150.00	(118.66)	125.00	(74.93)%
Miscellaneous Revenue	0.00	0.00	0.00	134.00	0.00	134.00	0.00	0.00%
Total Revenue	<u>6,332.06</u>	<u>22,668.75</u>	<u>(16,336.69)</u>	<u>48,831.20</u>	<u>63,650.00</u>	<u>(14,818.80)</u>	<u>22,625.00</u>	<u>115.83%</u>
Expenditures								
Salaries & Wages	3,722.20	11,706.38	7,984.18	25,173.78	32,255.00	7,081.22	10,644.00	(136.51)%
Payroll Taxes	281.00	851.25	570.25	1,845.56	2,570.00	724.44	814.00	(126.73)%
Fringe Benefits	459.27	895.88	436.61	2,783.53	2,835.00	51.47	1,181.00	(135.69)%
Office Operations	1,854.88	5,416.63	3,561.75	8,982.63	15,000.00	6,017.37	5,000.00	(79.65)%
Contractual Services	2,400.00	5,416.63	3,016.63	19,707.83	27,500.00	7,792.17	17,500.00	(12.62)%
Office Furniture	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
Adjustments	0.00	21.00	21.00	0.00	252.00	252.00	0.00	0.00%
Total Expenditures	<u>8,717.35</u>	<u>26,807.77</u>	<u>18,090.42</u>	<u>58,493.33</u>	<u>82,912.00</u>	<u>24,418.67</u>	<u>35,139.00</u>	<u>(66.46)%</u>
Net Revenue Over Expenditures	<u>(2,385.29)</u>	<u>(4,139.02)</u>	<u>1,753.73</u>	<u>(9,662.13)</u>	<u>(19,262.00)</u>	<u>9,599.87</u>	<u>(12,514.00)</u>	<u>(22.79)%</u>

Tazewell County
Statement of Revenues and Expenditures
320 - Recorder's Document Storage
602 - County Clerk
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	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	191,910.44	494,833.37	(302,922.93)	1,160,300.72	936,500.00	223,800.72	157,500.00	636.70%
Interest	23.96	266.63	(242.67)	455.85	4,100.00	(3,644.15)	2,000.00	(77.21)%
Miscellaneous Revenue	0.00	0.00	0.00	9,132.34	0.00	9,132.34	0.00	0.00%
Total Revenue	191,934.40	495,100.00	(303,165.60)	1,169,888.91	940,600.00	229,288.91	159,500.00	633.47%
Expenditures								
Salaries & Wages	70,660.88	247,242.62	176,581.74	494,998.19	589,314.00	94,315.81	131,294.00	(277.02)%
Payroll Taxes	5,131.00	18,977.62	13,846.62	35,403.41	44,634.00	9,230.59	8,831.00	(300.90)%
Fringe Benefits	11,917.77	37,833.88	25,916.11	79,174.98	87,475.00	8,300.02	12,814.00	(517.88)%
Office Operations	4,470.52	15,479.13	11,008.61	28,025.03	32,250.00	4,224.97	8,750.00	(220.29)%
Supplies	0.00	0.00	0.00	800.00	0.00	(800.00)	0.00	0.00%
Contractual Services	0.00	4,166.63	4,166.63	0.00	50,000.00	50,000.00	0.00	0.00%
Consulting & Professional	56,106.78	257,916.63	201,809.85	557,060.19	375,250.00	(181,810.19)	71,500.00	(679.11)%
Training & Education	0.00	1,058.37	1,058.37	0.00	1,700.00	1,700.00	0.00	0.00%
Building Improvements	0.00	0.00	0.00	93,513.00	0.00	(93,513.00)	0.00	0.00%
Office Furniture	0.00	6,916.63	6,916.63	34,385.07	16,500.00	(17,885.07)	5,000.00	(587.70)%
Miscellaneous	0.00	0.00	0.00	1,010.00	0.00	(1,010.00)	0.00	0.00%
Adjustments	0.00	398.88	398.88	0.00	4,787.00	4,787.00	0.00	0.00%
Total Expenditures	148,286.95	589,990.39	441,703.44	1,324,369.87	1,201,910.00	(122,459.87)	238,189.00	(456.02)%
Net Revenue Over Expenditures	43,647.45	(94,890.39)	138,537.84	(154,480.96)	(261,310.00)	106,829.04	(78,689.00)	96.32%

Tazewell County
Statement of Revenues and Expenditures
320 - Recorder's Document Storage
603 - Recorder of Deeds
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	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	72,107.05	0.00	72,107.05	72,107.05	0.00	72,107.05	0.00	0.00%
Interest	56.64	0.00	56.64	56.64	0.00	56.64	0.00	0.00%
Miscellaneous Revenue	3,350.48	0.00	3,350.48	3,350.48	0.00	3,350.48	0.00	0.00%
Total Revenue	<u>75,514.17</u>	<u>0.00</u>	<u>75,514.17</u>	<u>75,514.17</u>	<u>0.00</u>	<u>75,514.17</u>	<u>0.00</u>	<u>0.00%</u>
Expenditures								
Fringe Benefits	<u>3,040.56</u>	<u>0.00</u>	<u>(3,040.56)</u>	<u>3,040.56</u>	<u>0.00</u>	<u>(3,040.56)</u>	<u>0.00</u>	<u>0.00%</u>
Total Expenditures	<u>3,040.56</u>	<u>0.00</u>	<u>(3,040.56)</u>	<u>3,040.56</u>	<u>0.00</u>	<u>(3,040.56)</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u><u>72,473.61</u></u>	<u><u>0.00</u></u>	<u><u>72,473.61</u></u>	<u><u>72,473.61</u></u>	<u><u>0.00</u></u>	<u><u>72,473.61</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>

Tazewell County
Statement of Revenues and Expenditures
330 - State's Attorney Special Funds
110 - State's Attorney
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	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	758.95	1,359.89	(600.94)	3,602.63	12,510.00	(8,907.37)	7,300.00	(50.65)%
Forfeitures	29,742.09	21,666.63	8,075.46	192,251.29	43,000.00	149,251.29	3,000.00	6,308.38%
Interest	173.96	63.37	110.59	704.51	2,310.00	(1,605.49)	2,100.00	(66.45)%
Miscellaneous Revenue	0.00	0.00	0.00	9,281.25	0.00	9,281.25	0.00	0.00%
Total Revenue	<u>30,675.00</u>	<u>23,089.89</u>	<u>7,585.11</u>	<u>205,839.68</u>	<u>57,820.00</u>	<u>148,019.68</u>	<u>12,400.00</u>	<u>1,560.00%</u>
Expenditures								
Consulting & Professional	0.00	102,916.63	102,916.63	0.00	285,000.00	285,000.00	95,000.00	100.00%
Total Expenditures	<u>0.00</u>	<u>102,916.63</u>	<u>102,916.63</u>	<u>0.00</u>	<u>285,000.00</u>	<u>285,000.00</u>	<u>95,000.00</u>	<u>100.00%</u>
Net Revenue Over Expenditures	<u>30,675.00</u>	<u>(79,826.74)</u>	<u>110,501.74</u>	<u>205,839.68</u>	<u>(227,180.00)</u>	<u>433,019.68</u>	<u>(82,600.00)</u>	<u>(349.20)%</u>

Tazewell County
Statement of Revenues and Expenditures
331 - State's Attorney Automation
110 - State's Attorney
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	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	1,922.83	4,666.63	(2,743.80)	13,843.79	20,000.00	(6,156.21)	8,000.00	73.05%
Interest	21.37	22.12	(0.75)	99.44	345.00	(245.56)	300.00	(66.85)%
Total Revenue	<u>1,944.20</u>	<u>4,688.75</u>	<u>(2,744.55)</u>	<u>13,943.23</u>	<u>20,345.00</u>	<u>(6,401.77)</u>	<u>8,300.00</u>	<u>67.99%</u>
Expenditures								
Contractual Services	5,520.99	21,666.63	16,145.64	5,520.99	60,000.00	54,479.01	20,000.00	72.40%
Consulting & Professional	0.00	20,000.00	20,000.00	10,265.79	20,000.00	9,734.21	0.00	0.00%
Office Furniture	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00%
Miscellaneous	0.00	1,666.63	1,666.63	0.00	40,000.00	40,000.00	20,000.00	100.00%
Total Expenditures	<u>5,520.99</u>	<u>63,333.26</u>	<u>57,812.27</u>	<u>15,786.78</u>	<u>140,000.00</u>	<u>124,213.22</u>	<u>40,000.00</u>	<u>60.53%</u>
Net Revenue Over Expenditures	<u>(3,576.79)</u>	<u>(58,644.51)</u>	<u>55,067.72</u>	<u>(1,843.55)</u>	<u>(119,655.00)</u>	<u>117,811.45</u>	<u>(31,700.00)</u>	<u>(94.18)%</u>

Tazewell County
Statement of Revenues and Expenditures
332 - Children's Advocacy
570 - Childrens' Advocacy
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	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	71,414.50	284,225.25	(212,810.75)	521,211.61	633,683.00	(112,471.39)	175,875.00	196.35%
Fees	3,377.93	25,000.00	(21,622.07)	59,084.45	25,000.00	34,084.45	0.00	0.00%
Interest	12.90	12.12	0.78	63.48	285.00	(221.52)	250.00	(74.61)%
Miscellaneous Revenue	540.00	36,833.37	(36,293.37)	21,420.00	208,000.00	(186,580.00)	96,000.00	(77.69)%
Total Revenue	75,345.33	346,070.74	(270,725.41)	601,779.54	866,968.00	(265,188.46)	272,125.00	121.14%
Expenditures								
Salaries & Wages	41,617.14	164,614.63	122,997.49	307,216.28	413,352.00	106,135.72	129,776.00	(136.73)%
Payroll Taxes	3,079.10	12,633.50	9,554.40	22,786.86	31,804.00	9,017.14	10,002.00	(127.82)%
Fringe Benefits	13,592.57	38,895.50	25,302.93	83,195.53	103,558.00	20,362.47	28,236.00	(194.64)%
Office Operations	721.58	8,516.63	7,795.05	17,527.08	18,400.00	872.92	5,300.00	(230.70)%
Dues & Subscriptions	0.00	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
Supplies	733.36	1,776.00	1,042.64	2,896.60	15,024.00	12,127.40	6,912.00	58.09%
Contractual Services	18,543.36	56,250.00	37,706.64	61,548.42	58,250.00	(3,298.42)	2,000.00	...977.42)%
Consulting & Professional	400.00	5,000.00	4,600.00	47,485.00	120,000.00	72,515.00	60,000.00	20.86%
Building Repairs & Maintenance	0.00	70.00	70.00	61.00	70.00	9.00	0.00	0.00%
Equipment Repair & Maintenance	0.00	700.00	700.00	687.50	700.00	12.50	0.00	0.00%
Telecommunications	1,104.65	2,800.00	1,695.35	3,630.77	2,800.00	(830.77)	0.00	0.00%
Occupancy	4,524.13	17,363.37	12,839.24	34,018.02	56,080.00	22,061.98	20,200.00	(68.41)%
Training & Education	4,630.07	9,941.74	5,311.67	15,702.98	21,400.00	5,697.02	5,500.00	(185.51)%
Office Furniture	0.00	3,250.00	3,250.00	6,318.73	9,000.00	2,681.27	3,000.00	(110.62)%
Total Expenditures	88,945.96	321,811.37	232,865.41	603,074.77	850,938.00	247,863.23	271,426.00	(122.19)%
Net Revenue Over Expenditures	(13,600.63)	24,259.37	(37,860.00)	(1,295.23)	16,030.00	(17,325.23)	699.00	(285.30)%

Tazewell County
Statement of Revenues and Expenditures
340 - Law Library
130 - Courts
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	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	20,098.32	72,833.37	(52,735.05)	97,885.34	149,500.00	(51,614.66)	40,000.00	144.71%
Total Revenue	<u>20,098.32</u>	<u>72,833.37</u>	<u>(52,735.05)</u>	<u>97,885.34</u>	<u>149,500.00</u>	<u>(51,614.66)</u>	<u>40,000.00</u>	<u>144.71%</u>
Expenditures								
Salaries & Wages	2,371.80	42,152.00	39,780.20	41,169.55	86,254.00	45,084.45	22,630.00	(81.92)%
Payroll Taxes	181.44	3,224.37	3,042.93	3,149.26	6,624.00	3,474.74	1,757.00	(79.24)%
Fringe Benefits	270.69	3,744.75	3,474.06	5,646.00	9,495.00	3,849.00	3,190.00	(76.99)%
Office Operations	6,232.17	30,566.63	24,334.46	45,046.92	102,200.00	57,153.08	39,000.00	(15.50)%
Office Furniture	0.00	1,083.37	1,083.37	285.95	3,000.00	2,714.05	1,000.00	71.41%
Total Expenditures	<u>9,056.10</u>	<u>80,771.12</u>	<u>71,715.02</u>	<u>95,297.68</u>	<u>207,573.00</u>	<u>112,275.32</u>	<u>67,577.00</u>	<u>(41.02)%</u>
Net Revenue Over Expenditures	<u>11,042.22</u>	<u>(7,937.75)</u>	<u>18,979.97</u>	<u>2,587.66</u>	<u>(58,073.00)</u>	<u>60,660.66</u>	<u>(27,577.00)</u>	<u>(109.38)%</u>

Tazewell County
Statement of Revenues and Expenditures
350 - Police Vehicle & Equipment Grant Fund
200 - Sheriff
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	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	11,570.57	68,041.74	(56,471.17)	137,459.04	170,500.00	(33,040.96)	52,500.00	161.83%
Interest	32.84	27.12	5.72	131.53	275.00	(143.47)	225.00	(41.54)%
Total Revenue	<u>11,603.41</u>	<u>68,068.86</u>	<u>(56,465.45)</u>	<u>137,590.57</u>	<u>170,775.00</u>	<u>(33,184.43)</u>	<u>52,725.00</u>	<u>160.96%</u>
Expenditures								
Supplies	610.20	21,666.63	21,056.43	34,683.36	60,000.00	25,316.64	20,000.00	(73.42)%
Building Improvements	0.00	0.00	0.00	5,799.00	0.00	(5,799.00)	0.00	0.00%
Automobiles	0.00	32,500.00	32,500.00	35,107.86	90,000.00	54,892.14	30,000.00	(17.03)%
Miscellaneous	0.00	0.00	0.00	2,182.44	0.00	(2,182.44)	0.00	0.00%
Total Expenditures	<u>610.20</u>	<u>54,166.63</u>	<u>53,556.43</u>	<u>77,772.66</u>	<u>150,000.00</u>	<u>72,227.34</u>	<u>50,000.00</u>	<u>(55.55)%</u>
Net Revenue Over Expenditures	<u>10,993.21</u>	<u>13,902.23</u>	<u>(2,909.02)</u>	<u>59,817.91</u>	<u>20,775.00</u>	<u>39,042.91</u>	<u>2,725.00</u>	<u>2,095.15%</u>

Tazewell County
Statement of Revenues and Expenditures
351 - Sheriff Electronic Citation
200 - Sheriff
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	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	640.85	4,333.37	(3,692.52)	9,158.24	13,000.00	(3,841.76)	5,000.00	83.16%
Interest	5.65	5.38	0.27	22.02	60.00	(37.98)	50.00	(55.96)%
Total Revenue	<u>646.50</u>	<u>4,338.75</u>	<u>(3,692.25)</u>	<u>9,180.26</u>	<u>13,060.00</u>	<u>(3,879.74)</u>	<u>5,050.00</u>	<u>81.79%</u>
Expenditures								
Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	140.00	1,625.00	1,485.00	354.00	4,500.00	4,146.00	1,500.00	76.40%
Total Expenditures	<u>140.00</u>	<u>1,625.00</u>	<u>1,485.00</u>	<u>354.00</u>	<u>4,500.00</u>	<u>4,146.00</u>	<u>1,500.00</u>	<u>76.40%</u>
Net Revenue Over Expenditures	<u><u>506.50</u></u>	<u><u>2,713.75</u></u>	<u><u>(2,207.25)</u></u>	<u><u>8,826.26</u></u>	<u><u>8,560.00</u></u>	<u><u>266.26</u></u>	<u><u>3,550.00</u></u>	<u><u>148.63%</u></u>

Tazewell County
Statement of Revenues and Expenditures
353 - Sheriff Drug Fund
200 - Sheriff
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	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	2,188.14	0.00	2,188.14	32,950.06	0.00	32,950.06	0.00	0.00%
Interest	29.37	0.00	29.37	124.73	0.00	124.73	0.00	0.00%
Total Revenue	<u>2,217.51</u>	<u>0.00</u>	<u>2,217.51</u>	<u>33,074.79</u>	<u>0.00</u>	<u>33,074.79</u>	<u>0.00</u>	<u>0.00%</u>
Expenditures								
Contractual Services	<u>3,046.47</u>	<u>0.00</u>	<u>(3,046.47)</u>	<u>10,046.47</u>	<u>0.00</u>	<u>(10,046.47)</u>	<u>0.00</u>	<u>0.00%</u>
Total Expenditures	<u>3,046.47</u>	<u>0.00</u>	<u>(3,046.47)</u>	<u>10,046.47</u>	<u>0.00</u>	<u>(10,046.47)</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u><u>(828.96)</u></u>	<u><u>0.00</u></u>	<u><u>(828.96)</u></u>	<u><u>23,028.32</u></u>	<u><u>0.00</u></u>	<u><u>23,028.32</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 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	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	0.92	0.00	0.92	3.56	0.00	3.56	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>0.92</u>	<u>0.00</u>	<u>0.92</u>	<u>3,603.56</u>	<u>0.00</u>	<u>3,603.56</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u><u>0.92</u></u>	<u><u>0.00</u></u>	<u><u>0.92</u></u>	<u><u>3,603.56</u></u>	<u><u>0.00</u></u>	<u><u>3,603.56</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 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue								
Fees	19,144.95	108,500.00	(89,355.05)	386,214.17	346,000.00	40,214.17	100,000.00	286.21%
Interest	28.81	10.87	17.94	122.41	95.00	27.41	75.00	63.21%
Total Revenue	<u>19,173.76</u>	<u>108,510.87</u>	<u>(89,337.11)</u>	<u>386,336.58</u>	<u>346,095.00</u>	<u>40,241.58</u>	<u>100,075.00</u>	<u>286.05%</u>
Expenditures								
Supplies	1,440.20	15,583.26	14,143.06	32,212.68	22,000.00	(10,212.68)	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	146,516.60	0.00	(146,516.60)	0.00	0.00%
Building Improvements	0.00	0.00	0.00	166,317.00	0.00	(166,317.00)	0.00	0.00%
Equipment	0.00	0.00	0.00	88,515.00	0.00	(88,515.00)	0.00	0.00%
Miscellaneous	0.00	12,500.00	12,500.00	7,775.00	150,000.00	142,225.00	0.00	0.00%
Total Expenditures	<u>1,440.20</u>	<u>28,083.26</u>	<u>26,643.06</u>	<u>441,336.28</u>	<u>322,000.00</u>	<u>(119,336.28)</u>	<u>150,000.00</u>	<u>(194.22)%</u>
Net Revenue Over Expenditures	<u>17,733.56</u>	<u>80,427.61</u>	<u>(62,694.05)</u>	<u>(54,999.70)</u>	<u>24,095.00</u>	<u>(79,094.70)</u>	<u>(49,925.00)</u>	<u>10.16%</u>

Tazewell County
Statement of Revenues and Expenditures
360 - Coroner's Fee Fund
230 - Coroner
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	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	11,600.00	32,500.00	(20,900.00)	90,846.02	90,000.00	846.02	30,000.00	202.82%
Interest	57.36	39.13	18.23	228.07	685.00	(456.93)	600.00	(61.99)%
Total Revenue	<u>11,657.36</u>	<u>32,539.13</u>	<u>(20,881.77)</u>	<u>91,074.09</u>	<u>90,685.00</u>	<u>389.09</u>	<u>30,600.00</u>	<u>197.63%</u>
Expenditures								
Office Operations	0.00	2,166.63	2,166.63	1,417.49	6,000.00	4,582.51	2,000.00	29.13%
Supplies	0.00	708.26	708.26	582.88	5,500.00	4,917.12	2,500.00	76.68%
Contractual Services	0.00	3,250.00	3,250.00	644.00	9,000.00	8,356.00	3,000.00	78.53%
Building Improvements	0.00	0.00	0.00	31,923.00	0.00	(31,923.00)	0.00	0.00%
Equipment	0.00	0.00	0.00	(6,000.00)	0.00	6,000.00	0.00	0.00%
Miscellaneous	0.00	47,916.63	47,916.63	(18,328.95)	115,000.00	133,328.95	35,000.00	152.37%
Total Expenditures	<u>0.00</u>	<u>54,041.52</u>	<u>54,041.52</u>	<u>10,238.42</u>	<u>135,500.00</u>	<u>125,261.58</u>	<u>42,500.00</u>	<u>75.91%</u>
Net Revenue Over Expenditures	<u>11,657.36</u>	<u>(21,502.39)</u>	<u>33,159.75</u>	<u>80,835.67</u>	<u>(44,815.00)</u>	<u>125,650.67</u>	<u>(11,900.00)</u>	<u>(779.29)%</u>

Tazewell County
Statement of Revenues and Expenditures
370 - Public Defender Automation
120 - Public Defender
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	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	1,236.37	2,166.63	(930.26)	7,560.54	6,000.00	1,560.54	2,000.00	278.03%
Interest	2.48	0.12	2.36	7.91	6.00	1.91	5.00	58.20%
Total Revenue	<u>1,238.85</u>	<u>2,166.75</u>	<u>(927.90)</u>	<u>7,568.45</u>	<u>6,006.00</u>	<u>1,562.45</u>	<u>2,005.00</u>	<u>277.48%</u>
Net Revenue Over Expenditures	<u><u>1,238.85</u></u>	<u><u>2,166.75</u></u>	<u><u>(927.90)</u></u>	<u><u>7,568.45</u></u>	<u><u>6,006.00</u></u>	<u><u>1,562.45</u></u>	<u><u>2,005.00</u></u>	<u><u>277.48%</u></u>

Tazewell County
Statement of Revenues and Expenditures
380 - Emergency Services Telephone (E911)
900 - ETSB
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	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	2,145.20	0.00	2,145.20	2,145.20	0.00	2,145.20	0.00	0.00%
Fees	602,671.74	2,260,000.11	(1,657,328.37)	4,990,744.83	5,513,000.00	(522,255.17)	1,658,000.00	201.01%
Interest	800.64	1,083.37	(282.73)	3,722.86	9,000.00	(5,277.14)	7,000.00	(46.82)%
Miscellaneous Revenue	0.00	10,291.63	(10,291.63)	13,329.73	13,500.00	(170.27)	0.00	0.00%
Total Revenue	<u>605,617.58</u>	<u>2,271,375.11</u>	<u>(1,665,757.53)</u>	<u>5,009,942.62</u>	<u>5,535,500.00</u>	<u>(525,557.38)</u>	<u>1,665,000.00</u>	<u>200.90%</u>
Expenditures								
Salaries & Wages	83,502.49	298,491.13	214,988.64	598,137.61	720,243.00	122,105.39	218,349.00	(173.94)%
Payroll Taxes	6,428.26	22,834.62	16,406.36	45,593.68	55,099.00	9,505.32	16,704.00	(172.95)%
Fringe Benefits	44,947.94	109,384.25	64,436.31	221,855.52	258,639.00	36,783.48	82,405.00	(169.23)%
Office Operations	2,056.10	3,208.37	1,152.27	8,033.32	8,000.00	(33.32)	2,500.00	(221.33)%
Dues & Subscriptions	11,873.33	9,833.37	(2,039.96)	98,678.40	29,000.00	(69,678.40)	10,000.00	(886.78)%
Supplies	2,362.47	7,500.00	5,137.53	13,878.11	19,000.00	5,121.89	6,000.00	(131.30)%
Contractual Services	256,537.46	414,333.37	157,795.91	1,971,801.00	1,757,000.00	(214,801.00)	701,000.00	(181.28)%
Consulting & Professional	2,417.91	34,166.63	31,748.72	22,874.67	80,000.00	57,125.33	0.00	0.00%
Equipment Repair & Maintenance	393.49	118,125.00	117,731.51	218,080.16	235,000.00	16,919.84	0.00	0.00%
Telecommunications	12,739.45	41,250.00	28,510.55	89,602.63	185,000.00	95,397.37	75,000.00	(19.47)%
Occupancy	1,127.82	106,500.00	105,372.18	2,566.70	106,500.00	103,933.30	0.00	0.00%
Training & Education	1,014.70	10,833.48	9,818.78	8,836.41	33,000.00	24,163.59	13,000.00	32.03%
Grants & Awards	0.00	0.00	0.00	586.70	0.00	(586.70)	0.00	0.00%
Equipment	1,113,165.71	203,333.37	(909,832.34)	1,571,966.09	1,340,000.00	(231,966.09)	550,000.00	(185.81)%
Automobiles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	(494,716.20)	888,316.00	1,383,032.20	16,489.64	888,316.00	871,826.36	0.00	0.00%
Contingency	0.00	143,405.37	143,405.37	0.00	315,740.00	315,740.00	83,748.00	100.00%
Total Expenditures	<u>1,043,850.93</u>	<u>2,411,514.96</u>	<u>1,367,664.03</u>	<u>4,888,980.64</u>	<u>6,030,537.00</u>	<u>1,141,556.36</u>	<u>1,758,706.00</u>	<u>(177.99)%</u>
Net Revenue Over Expenditures	<u>(438,233.35)</u>	<u>(140,139.85)</u>	<u>(298,093.50)</u>	<u>120,961.98</u>	<u>(495,037.00)</u>	<u>615,998.98</u>	<u>(93,706.00)</u>	<u>(229.09)%</u>

Tazewell County
Statement of Revenues and Expenditures
381 - Economic Development Grant
600 - County Board
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	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	12,221.83	998,845.62	(986,623.79)	97,091.90	1,851,968.00	(1,754,876.10)	0.00	0.00%
Total Revenue	<u>12,221.83</u>	<u>998,845.62</u>	<u>(986,623.79)</u>	<u>97,091.90</u>	<u>1,851,968.00</u>	<u>(1,754,876.10)</u>	<u>0.00</u>	<u>0.00%</u>
Expenditures								
Consulting & Professional	5,222.33	1,008,235.62	1,003,013.29	78,563.90	1,861,358.00	1,782,794.10	0.00	0.00%
Building Improvements	0.00	0.00	0.00	20,938.00	0.00	(20,938.00)	0.00	0.00%
Total Expenditures	<u>5,222.33</u>	<u>1,008,235.62</u>	<u>1,003,013.29</u>	<u>99,501.90</u>	<u>1,861,358.00</u>	<u>1,761,856.10</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u>6,999.50</u>	<u>(9,390.00)</u>	<u>16,389.50</u>	<u>(2,410.00)</u>	<u>(9,390.00)</u>	<u>6,980.00</u>	<u>0.00</u>	<u>0.00%</u>

Tazewell County
Statement of Revenues and Expenditures
381 - Economic Development Grant
610 - County Administration
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	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 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	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	2,287,147.26	(2,287,147.26)	1,357,221.49	3,600,064.00	(2,242,842.51)	685,000.00	98.13%
Interest	6.74	0.00	6.74	34.84	1.00	33.84	1.00	3,384.00%
Total Revenue	6.74	2,287,147.26	(2,287,140.52)	1,357,256.33	3,600,065.00	(2,242,808.67)	685,001.00	98.14%
Expenditures								
Contractual Services	0.00	1,154,620.37	1,154,620.37	1,341,340.71	2,467,537.00	1,126,196.29	685,000.00	(95.82)%
Total Expenditures	0.00	1,154,620.37	1,154,620.37	1,341,340.71	2,467,537.00	1,126,196.29	685,000.00	(95.82)%
Net Revenue Over Expenditures	6.74	1,132,526.89	(1,132,520.15)	15,915.62	1,132,528.00	(1,116,612.38)	1.00	...,462.00%

Tazewell County
Statement of Revenues and Expenditures
383 - Veterans' Memorial Fund
550 - Veteran's Assistance
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	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	0.73	0.00	0.73	2.36	0.00	2.36	0.00	0.00%
Total Revenue	<u>0.73</u>	<u>0.00</u>	<u>0.73</u>	<u>2.36</u>	<u>0.00</u>	<u>2.36</u>	<u>0.00</u>	<u>0.00%</u>
Expenditures								
Office Operations	0.00	0.00	0.00	307.50	0.00	(307.50)	0.00	0.00%
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>307.50</u>	<u>0.00</u>	<u>(307.50)</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u><u>0.73</u></u>	<u><u>0.00</u></u>	<u><u>0.73</u></u>	<u><u>(305.14)</u></u>	<u><u>0.00</u></u>	<u><u>(305.14)</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 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	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	35,416.63	(35,416.63)	0.00	850,000.00	(850,000.00)	425,000.00	(100.00)%
Interest	0.00	25.63	(25.63)	0.00	2,768.00	(2,768.00)	2,460.00	(100.00)%
Total Revenue	<u>0.00</u>	<u>35,442.26</u>	<u>(35,442.26)</u>	<u>0.00</u>	<u>852,768.00</u>	<u>(852,768.00)</u>	<u>427,460.00</u>	<u>(100.00)%</u>
Expenditures								
Highways & Bridges	15,430.40	519,359.00	503,928.60	184,550.10	750,719.00	566,168.90	179,000.00	(3.10)%
Miscellaneous	<u>264,462.68</u>	<u>296,722.62</u>	<u>32,259.94</u>	<u>810,735.64</u>	<u>810,158.00</u>	<u>(577.64)</u>	<u>271,011.00</u>	<u>(199.15)%</u>
Total Expenditures	<u>279,893.08</u>	<u>816,081.62</u>	<u>536,188.54</u>	<u>995,285.74</u>	<u>1,560,877.00</u>	<u>565,591.26</u>	<u>450,011.00</u>	<u>(121.17)%</u>
Net Revenue Over Expenditures	<u>(279,893.08)</u>	<u>(780,639.36)</u>	<u>500,746.28</u>	<u>(995,285.74)</u>	<u>(708,109.00)</u>	<u>(287,176.74)</u>	<u>(22,551.00)</u>	<u>4,313.49%</u>

Tazewell County
Statement of Revenues and Expenditures
401 - Heritage Lake SSA
660 - Heritage Lake SSA
From 11/1/2022 Through 2/28/2023

	Current Period Actual	Current Period Budget - Original	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	56,767.04	415,000.00	(358,232.96)	819,546.75	415,000.00	404,546.75	0.00	0.00%
Interest	<u>268.38</u>	<u>105.00</u>	<u>163.38</u>	<u>1,142.23</u>	<u>105.00</u>	<u>1,037.23</u>	<u>0.00</u>	<u>0.00%</u>
Total Revenue	<u>57,035.42</u>	<u>415,105.00</u>	<u>(358,069.58)</u>	<u>820,688.98</u>	<u>415,105.00</u>	<u>405,583.98</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u><u>57,035.42</u></u>	<u><u>415,105.00</u></u>	<u><u>(358,069.58)</u></u>	<u><u>820,688.98</u></u>	<u><u>415,105.00</u></u>	<u><u>405,583.98</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>