

Tazewell County
 Statement of Revenues and Expenditures
 100 - General Fund
 No Department Code
 From 3/1/2023 Through 5/31/2023

	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	154,473.00	0.00	154,473.00	0.00	0.00%
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</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	0.00	0.00	0.00	526,816.00	0.00	(526,816.00)	0.00	0.00%
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</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>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>(372,343.00)</u></u>	<u><u>0.00</u></u>	<u><u>(372,343.00)</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
100 - Circuit Clerk
From 3/1/2023 Through 5/31/2023

	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	0.00	0.00	269,650.32	0.00	269,650.32	0.00	0.00%
Fees	373,569.75	0.00	373,569.75	3,431,384.31	3,468,400.00	(37,015.69)	1,166,500.00	194.16%
Interest	402.82	0.00	402.82	2,138.69	11,450.00	(9,311.31)	10,000.00	(78.61)%
Miscellaneous Revenue	365.67	0.00	365.67	3,532.32	17,750.00	(14,217.68)	15,000.00	(76.45)%
Total Revenue	374,338.24	0.00	374,338.24	3,706,705.64	3,497,600.00	209,105.64	1,191,500.00	211.10%
Expenditures								
Salaries & Wages	278,346.81	0.00	(278,346.81)	2,147,104.46	2,606,112.00	459,007.54	696,037.00	(208.48)%
Payroll Taxes	12,896.24	0.00	(12,896.24)	148,792.13	199,368.00	50,575.87	53,247.00	(179.44)%
Fringe Benefits	61,709.42	0.00	(61,709.42)	678,978.04	865,008.00	186,029.96	323,050.00	(110.18)%
Office Operations	79.79	0.00	(79.79)	435.86	2,996.00	2,560.14	998.00	56.33%
Dues & Subscriptions	0.00	0.00	0.00	1,625.00	1,600.00	(25.00)	500.00	(225.00)%
Contractual Services	12,000.00	0.00	(12,000.00)	236,990.93	227,662.00	(9,328.93)	227,662.00	(4.10)%
Consulting & Professional	0.00	0.00	0.00	26,660.00	41,669.00	15,009.00	11,500.00	(131.83)%
Building Improvements	141,281.02	0.00	(141,281.02)	266,126.18	0.00	(266,126.18)	0.00	0.00%
Total Expenditures	506,313.28	0.00	(506,313.28)	3,506,712.60	3,944,415.00	437,702.40	1,312,994.00	(167.08)%
Net Revenue Over Expenditures	(131,975.04)	0.00	(131,975.04)	199,993.04	(446,815.00)	646,808.04	(121,494.00)	(264.61)%

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
101 - Jury Commission
From 3/1/2023 Through 5/31/2023

	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	15,291.00	0.00	(15,291.00)	128,580.38	190,777.00	62,196.62	62,850.00	(104.58)%
Payroll Taxes	272.00	0.00	(272.00)	1,597.53	4,203.00	2,605.47	1,366.00	(16.95)%
Fringe Benefits	0.00	0.00	0.00	0.00	928.00	928.00	216.00	100.00%
Office Operations	200.90	0.00	(200.90)	1,864.68	3,500.00	1,635.32	1,000.00	(86.47)%
Contractual Services	6,662.50	0.00	(6,662.50)	106,729.36	114,719.00	7,989.64	26,650.00	(300.49)%
Equipment Repair & Maintenance	0.00	0.00	0.00	0.00	1,296.00	1,296.00	648.00	100.00%
Telecommunications	0.00	0.00	0.00	1,680.00	3,680.00	2,000.00	1,000.00	(68.00)%
Business Travel	11,757.17	0.00	(11,757.17)	68,468.82	110,000.00	41,531.18	35,000.00	(95.63)%
Total Expenditures	<u>34,183.57</u>	<u>0.00</u>	<u>(34,183.57)</u>	<u>308,920.77</u>	<u>429,103.00</u>	<u>120,182.23</u>	<u>128,730.00</u>	<u>(139.98)%</u>
Net Revenue Over Expenditures	<u>(34,183.57)</u>	<u>0.00</u>	<u>(34,183.57)</u>	<u>(308,920.77)</u>	<u>(429,103.00)</u>	<u>120,182.23</u>	<u>(128,730.00)</u>	<u>139.98%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
110 - State's Attorney
From 3/1/2023 Through 5/31/2023

	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	43,530.69	0.00	43,530.69	423,831.26	483,129.00	(59,297.74)	151,877.00	179.06%
Fees	14,857.00	0.00	14,857.00	85,021.12	35,000.00	50,021.12	0.00	0.00%
Fines	22,308.67	0.00	22,308.67	249,109.01	590,000.00	(340,890.99)	250,000.00	(0.36)%
Total Revenue	<u>80,696.36</u>	<u>0.00</u>	<u>80,696.36</u>	<u>757,961.39</u>	<u>1,108,129.00</u>	<u>(350,167.61)</u>	<u>401,877.00</u>	<u>88.61%</u>
Expenditures								
Salaries & Wages	478,939.80	0.00	(478,939.80)	4,338,871.59	6,131,241.00	1,792,369.41	1,841,776.00	(135.58)%
Payroll Taxes	24,887.02	0.00	(24,887.02)	298,493.68	468,322.00	169,828.32	140,896.00	(111.85)%
Fringe Benefits	99,585.06	0.00	(99,585.06)	1,105,154.00	1,330,993.00	225,839.00	438,148.00	(152.23)%
Office Operations	2,740.75	0.00	(2,740.75)	30,588.10	53,400.00	22,811.90	16,000.00	(91.18)%
Dues & Subscriptions	0.00	0.00	0.00	16,385.74	33,000.00	16,614.26	8,500.00	(92.77)%
Contractual Services	7,744.50	0.00	(7,744.50)	61,169.50	94,500.00	33,330.50	27,500.00	(122.43)%
Consulting & Professional	2,747.20	0.00	(2,747.20)	260,524.62	583,000.00	322,475.38	113,400.00	(129.74)%
Equipment Repair & Maintenance	306.00	0.00	(306.00)	864.29	6,000.00	5,135.71	2,000.00	56.79%
Training & Education	1,400.00	0.00	(1,400.00)	9,877.54	65,465.00	55,587.46	0.00	0.00%
Business Travel	0.00	0.00	0.00	21.28	6,000.00	5,978.72	2,000.00	98.94%
Office Furniture	0.00	0.00	0.00	2,703.33	6,000.00	3,296.67	2,000.00	(35.17)%
Total Expenditures	<u>618,350.33</u>	<u>0.00</u>	<u>(618,350.33)</u>	<u>6,124,653.67</u>	<u>8,777,921.00</u>	<u>2,653,267.33</u>	<u>2,592,220.00</u>	<u>(136.27)%</u>
Net Revenue Over Expenditures	<u>(537,653.97)</u>	<u>0.00</u>	<u>(537,653.97)</u>	<u>(5,366,692.28)</u>	<u>(7,669,792.00)</u>	<u>2,303,099.72</u>	<u>(2,190,343.00)</u>	<u>145.02%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
120 - Public Defender
From 3/1/2023 Through 5/31/2023

	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	28,310.22	0.00	28,310.22	276,217.76	320,609.00	(44,391.24)	100,000.00	176.22%
Total Revenue	<u>28,310.22</u>	<u>0.00</u>	<u>28,310.22</u>	<u>276,217.76</u>	<u>320,609.00</u>	<u>(44,391.24)</u>	<u>100,000.00</u>	<u>176.22%</u>
Expenditures								
Salaries & Wages	321,374.24	0.00	(321,374.24)	2,673,840.30	3,323,780.00	649,939.70	974,922.00	(174.26)%
Payroll Taxes	16,253.66	0.00	(16,253.66)	180,826.06	253,214.00	72,387.94	74,616.00	(142.34)%
Fringe Benefits	82,593.70	0.00	(82,593.70)	894,824.40	1,055,308.00	160,483.60	330,328.00	(170.89)%
Office Operations	456.00	0.00	(456.00)	1,548.37	3,200.00	1,651.63	750.00	(106.45)%
Dues & Subscriptions	121.00	0.00	(121.00)	4,152.75	9,420.00	5,267.25	2,500.00	(66.11)%
Contractual Services	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00%
Consulting & Professional	360.00	0.00	(360.00)	360.00	67,000.00	66,640.00	31,300.00	98.85%
Occupancy	5,765.00	0.00	(5,765.00)	62,710.00	31,100.00	(31,610.00)	0.00	0.00%
Training & Education	0.00	0.00	0.00	1,450.00	9,970.00	8,520.00	2,750.00	47.27%
Business Travel	0.00	0.00	0.00	38.64	350.00	311.36	250.00	84.54%
Equipment	0.00	0.00	0.00	3,096.00	3,400.00	304.00	0.00	0.00%
Total Expenditures	<u>426,923.60</u>	<u>0.00</u>	<u>(426,923.60)</u>	<u>3,822,846.52</u>	<u>4,757,142.00</u>	<u>934,295.48</u>	<u>1,417,416.00</u>	<u>(169.71)%</u>
Net Revenue Over Expenditures	<u>(398,613.38)</u>	<u>0.00</u>	<u>(398,613.38)</u>	<u>(3,546,628.76)</u>	<u>(4,436,533.00)</u>	<u>889,904.24</u>	<u>(1,317,416.00)</u>	<u>169.21%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
130 - Courts
From 3/1/2023 Through 5/31/2023

	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	4,792.00	0.00	4,792.00	50,864.27	37,900.00	12,964.27	9,000.00	465.16%
Grants	0.00	0.00	0.00	295,670.95	39,348.00	256,322.95	0.00	0.00%
Fines	5,238.28	0.00	5,238.28	27,298.84	12,700.00	14,598.84	1,500.00	1,719.92%
Miscellaneous Revenue	0.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00%
Total Revenue	10,030.28	0.00	10,030.28	374,234.06	91,948.00	282,286.06	12,500.00	2,893.87%
Expenditures								
Salaries & Wages	41,768.47	0.00	(41,768.47)	420,213.00	458,642.00	38,429.00	127,266.00	(230.18)%
Payroll Taxes	2,032.61	0.00	(2,032.61)	25,479.75	35,128.00	9,648.25	9,748.00	(161.38)%
Fringe Benefits	8,275.10	0.00	(8,275.10)	100,550.77	120,264.00	19,713.23	40,225.00	(149.97)%
Office Operations	216.91	0.00	(216.91)	1,933.88	3,900.00	1,966.12	1,300.00	(48.76)%
Supplies	972.21	0.00	(972.21)	5,222.09	9,000.00	3,777.91	2,500.00	(108.88)%
Contractual Services	4,704.00	0.00	(4,704.00)	26,412.00	32,500.00	6,088.00	10,100.00	(161.50)%
Consulting & Professional	37,961.91	0.00	(37,961.91)	336,300.29	366,100.00	29,799.71	103,900.00	(223.68)%
Equipment Repair & Maintenance	0.00	0.00	0.00	823.78	2,400.00	1,576.22	800.00	(2.97)%
Occupancy	1,200.00	0.00	(1,200.00)	1,800.00	3,600.00	1,800.00	0.00	0.00%
Training & Education	0.00	0.00	0.00	4,282.45	11,800.00	7,517.55	0.00	0.00%
Business Travel	591.67	0.00	(591.67)	2,235.76	6,800.00	4,564.24	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	549.00	0.00	(549.00)	257,076.82	12,700.00	(244,376.82)	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	98,271.88	0.00	(98,271.88)	1,225,847.56	1,065,534.00	(160,313.56)	298,539.00	(310.62)%
Net Revenue Over Expenditures	(88,241.60)	0.00	(88,241.60)	(851,613.50)	(973,586.00)	121,972.50	(286,039.00)	197.73%

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
131 - Court Services
From 3/1/2023 Through 5/31/2023

	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	2,886,337.30	3,746,245.00	(859,907.70)	1,203,724.00	139.78%
Fees	0.00	0.00	0.00	22,942.78	73,000.00	(50,057.22)	33,000.00	(30.48)%
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</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	504,456.64	0.00	(504,456.64)	4,236,938.16	5,738,464.00	1,501,525.84	1,816,810.00	(133.21)%
Payroll Taxes	25,811.29	0.00	(25,811.29)	293,725.45	438,342.00	144,616.55	138,986.00	(111.33)%
Fringe Benefits	135,420.73	0.00	(135,420.73)	1,360,386.70	1,637,577.00	277,190.30	579,379.00	(134.80)%
Supplies	1,150.80	0.00	(1,150.80)	14,356.50	24,180.00	9,823.50	7,090.00	(102.49)%
Contractual Services	352.56	0.00	(352.56)	9,364.80	57,400.00	48,035.20	0.00	0.00%
Consulting & Professional	39,879.50	0.00	(39,879.50)	519,427.37	1,155,708.00	636,280.63	385,354.00	(34.79)%
Equipment Repair & Maintenance	597.05	0.00	(597.05)	6,921.56	16,500.00	9,578.44	5,500.00	(25.85)%
Automobiles	1,174.41	0.00	(1,174.41)	11,071.60	18,000.00	6,928.40	6,000.00	(84.53)%
Total Expenditures	<u>708,842.98</u>	<u>0.00</u>	<u>(708,842.98)</u>	<u>6,452,192.14</u>	<u>9,086,171.00</u>	<u>2,633,978.86</u>	<u>2,939,119.00</u>	<u>(119.53)%</u>
Net Revenue Over Expenditures	<u>(708,842.98)</u>	<u>0.00</u>	<u>(708,842.98)</u>	<u>(3,542,912.06)</u>	<u>(5,266,926.00)</u>	<u>1,724,013.94</u>	<u>(1,702,395.00)</u>	<u>108.11%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
132 - Probation Upgrade
From 3/1/2023 Through 5/31/2023

	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	225,744.17	399,000.00	(173,255.83)	199,500.00	13.15%
Interest	0.00	0.00	0.00	312.46	0.00	312.46	0.00	0.00%
Transfer From	(29.98)	0.00	(29.98)	(29.98)	0.00	(29.98)	0.00	0.00%
Total Revenue	(29.98)	0.00	(29.98)	226,026.65	399,000.00	(172,973.35)	199,500.00	13.30%
Expenditures								
Office Operations	0.00	0.00	0.00	2,997.37	7,000.00	4,002.63	3,500.00	14.36%
Dues & Subscriptions	0.00	0.00	0.00	0.00	2,000.00	2,000.00	1,000.00	100.00%
Supplies	40.34	0.00	(40.34)	2,835.00	14,200.00	11,365.00	7,100.00	60.07%
Contractual Services	0.00	0.00	0.00	5,202.69	2,500.00	(2,702.69)	0.00	0.00%
Consulting & Professional	0.00	0.00	0.00	234,954.39	370,050.00	135,095.61	185,025.00	(26.99)%
Equipment Repair & Maintenance	0.00	0.00	0.00	1,372.83	15,060.00	13,687.17	7,530.00	81.77%
Training & Education	0.00	0.00	0.00	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	0.00	0.00	0.00	2,000.00	2,000.00	1,000.00	100.00%
Office Furniture	0.00	0.00	0.00	957.99	4,160.00	3,202.01	0.00	0.00%
Equipment	0.00	0.00	0.00	49,702.46	62,400.00	12,697.54	33,280.00	(49.35)%
Automobiles	0.00	0.00	0.00	9,233.24	12,000.00	2,766.76	6,000.00	(53.89)%
Miscellaneous	0.00	0.00	0.00	2,729.65	8,000.00	5,270.35	4,000.00	31.76%
Transfers to Other Funds	0.00	0.00	0.00	470,292.98	0.00	(470,292.98)	0.00	0.00%
Total Expenditures	40.34	0.00	(40.34)	809,356.50	541,038.00	(268,318.50)	274,269.00	(195.10)%
Net Revenue Over Expenditures	(70.32)	0.00	(70.32)	(583,329.85)	(142,038.00)	(441,291.85)	(74,769.00)	680.18%

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
140 - Court Security
From 3/1/2023 Through 5/31/2023

	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	158,253.32	0.00	(158,253.32)	1,326,505.39	1,711,843.00	385,337.61	570,826.00	(132.38)%
Payroll Taxes	2,870.36	0.00	(2,870.36)	30,256.53	130,956.00	100,699.47	43,668.00	30.71%
Fringe Benefits	17,423.34	0.00	(17,423.34)	211,274.74	198,916.00	(12,358.74)	79,987.00	(164.14)%
Telecommunications	11,071.31	0.00	(11,071.31)	135,974.82	164,924.00	28,949.18	45,000.00	(202.17)%
Equipment	0.00	0.00	0.00	0.00	12,300.00	12,300.00	4,100.00	100.00%
Total Expenditures	<u>189,618.33</u>	<u>0.00</u>	<u>(189,618.33)</u>	<u>1,704,011.48</u>	<u>2,218,939.00</u>	<u>514,927.52</u>	<u>743,581.00</u>	<u>(129.16)%</u>
Net Revenue Over Expenditures	<u>(189,618.33)</u>	<u>0.00</u>	<u>(189,618.33)</u>	<u>(1,704,011.48)</u>	<u>(2,218,939.00)</u>	<u>514,927.52</u>	<u>(743,581.00)</u>	<u>129.16%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
200 - Sheriff
From 3/1/2023 Through 5/31/2023

	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	2,386,958.59	0.00	2,386,958.59	21,273,830.60	16,094,474.00	5,179,356.60	4,655,261.00	356.98%
Subsidies & Reimbursements	25,164.66	0.00	25,164.66	75,619.31	0.00	75,619.31	0.00	0.00%
Fees	149,276.54	0.00	149,276.54	1,766,384.60	2,103,550.00	(337,165.40)	695,350.00	154.03%
Interest	5,902.76	0.00	5,902.76	52,852.93	93,000.00	(40,147.07)	76,000.00	(30.46)%
Miscellaneous Revenue	36,079.00	0.00	36,079.00	36,079.00	0.00	36,079.00	0.00	0.00%
Total Revenue	2,603,381.55	0.00	2,603,381.55	23,204,766.44	18,291,024.00	4,913,742.44	5,426,611.00	327.61%
Expenditures								
Salaries & Wages	1,000,626.51	0.00	(1,000,626.51)	8,651,976.74	10,560,293.00	1,908,316.26	3,513,689.00	(146.24)%
Payroll Taxes	58,933.57	0.00	(58,933.57)	1,335,370.80	1,481,037.00	145,666.20	595,697.00	(124.17)%
Fringe Benefits	298,262.17	0.00	(298,262.17)	5,446,688.77	6,427,416.00	980,727.23	2,685,386.00	(102.83)%
Office Operations	7,156.28	0.00	(7,156.28)	48,984.06	60,000.00	11,015.94	20,000.00	(144.92)%
Dues & Subscriptions	144.99	0.00	(144.99)	8,465.78	9,000.00	534.22	3,000.00	(182.19)%
Supplies	90,369.99	0.00	(90,369.99)	986,631.06	1,187,900.00	201,268.94	338,300.00	(191.64)%
Contractual Services	324,015.61	0.00	(324,015.61)	2,994,052.20	2,711,716.00	(282,336.20)	1,069,153.00	(180.04)%
Consulting & Professional	8,815.98	0.00	(8,815.98)	99,016.18	147,100.00	48,083.82	47,800.00	(107.15)%
Equipment Repair & Maintenance	14,328.93	0.00	(14,328.93)	187,866.03	348,000.00	160,133.97	116,000.00	(61.95)%
Telecommunications	0.00	0.00	0.00	200.47	0.00	(200.47)	0.00	0.00%
Training & Education	27,420.77	0.00	(27,420.77)	103,388.68	166,105.00	62,716.32	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	7,308.74	0.00	(7,308.74)	451,790.57	297,271.00	(154,519.57)	35,000.00	...190.83)%
Automobiles	153,448.90	0.00	(153,448.90)	474,326.35	716,239.00	241,912.65	227,000.00	(108.95)%
Miscellaneous	782.55	0.00	(782.55)	28,462.04	36,000.00	7,537.96	12,000.00	(137.18)%
Total Expenditures	1,991,614.99	0.00	(1,991,614.99)	21,048,607.73	24,148,077.00	3,099,469.27	8,663,025.00	(142.97)%
Net Revenue Over Expenditures	611,766.56	0.00	611,766.56	2,156,158.71	(5,857,053.00)	8,013,211.71	(3,236,414.00)	(166.62)%

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
201 - Jail
From 3/1/2023 Through 5/31/2023

	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	1,047,730.87	0.00	(1,047,730.87)	9,506,364.21	10,736,250.00	1,229,885.79	3,473,413.00	(173.69)%
Payroll Taxes	55,586.52	0.00	(55,586.52)	134,763.52	281,128.00	146,364.48	0.00	0.00%
Fringe Benefits	214,691.42	0.00	(214,691.42)	444,032.24	872,896.00	428,863.76	0.00	0.00%
Office Operations	0.00	0.00	0.00	26,534.18	28,000.00	1,465.82	0.00	0.00%
Contractual Services	0.00	0.00	0.00	157,352.10	925,630.00	768,277.90	0.00	0.00%
Total Expenditures	<u>1,318,008.81</u>	<u>0.00</u>	<u>(1,318,008.81)</u>	<u>10,269,046.25</u>	<u>12,843,904.00</u>	<u>2,574,857.75</u>	<u>3,473,413.00</u>	<u>(195.65)%</u>
Net Revenue Over Expenditures	<u>(1,318,008.81)</u>	<u>0.00</u>	<u>(1,318,008.81)</u>	<u>(10,269,046.25)</u>	<u>(12,843,904.00)</u>	<u>2,574,857.75</u>	<u>(3,473,413.00)</u>	<u>195.65%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
202 - Clerical
From 3/1/2023 Through 5/31/2023

	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	126,097.21	0.00	(126,097.21)	1,237,586.13	1,409,234.00	171,647.87	470,228.00	(163.19)%
Payroll Taxes	7,026.99	0.00	(7,026.99)	17,317.71	36,757.00	19,439.29	0.00	0.00%
Fringe Benefits	32,172.83	0.00	(32,172.83)	459,325.87	526,770.00	67,444.13	0.00	0.00%
Total Expenditures	<u>165,297.03</u>	<u>0.00</u>	<u>(165,297.03)</u>	<u>1,714,229.71</u>	<u>1,972,761.00</u>	<u>258,531.29</u>	<u>470,228.00</u>	<u>(264.55)%</u>
Net Revenue Over Expenditures	<u>(165,297.03)</u>	<u>0.00</u>	<u>(165,297.03)</u>	<u>(1,714,229.71)</u>	<u>(1,972,761.00)</u>	<u>258,531.29</u>	<u>(470,228.00)</u>	<u>264.55%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
220 - EMA
From 3/1/2023 Through 5/31/2023

	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	25,681.34	0.00	25,681.34	132,602.87	210,240.00	(77,637.13)	68,000.00	95.00%
Miscellaneous Revenue	0.00	0.00	0.00	3,950.00	0.00	3,950.00	0.00	0.00%
Total Revenue	25,681.34	0.00	25,681.34	136,552.87	210,240.00	(73,687.13)	68,000.00	100.81%
Expenditures								
Salaries & Wages	29,611.87	0.00	(29,611.87)	267,171.01	334,249.00	67,077.99	108,572.00	(146.08)%
Payroll Taxes	1,505.61	0.00	(1,505.61)	19,386.42	25,529.00	6,142.58	8,306.00	(133.40)%
Fringe Benefits	6,340.57	0.00	(6,340.57)	69,191.16	80,757.00	11,565.84	28,841.00	(139.91)%
Office Operations	57.40	0.00	(57.40)	1,855.45	2,900.00	1,044.55	1,050.00	(76.71)%
Supplies	232.95	0.00	(232.95)	11,587.17	17,550.00	5,962.83	2,400.00	(382.80)%
Contractual Services	0.00	0.00	0.00	2,781.08	5,750.00	2,968.92	4,500.00	38.20%
Consulting & Professional	0.00	0.00	0.00	26,634.66	62,840.00	36,205.34	16,300.00	(63.40)%
Building Repairs & Maintenance	260.79	0.00	(260.79)	4,200.15	12,650.00	8,449.85	525.00	(700.03)%
Equipment Repair & Maintenance	102.78	0.00	(102.78)	5,806.86	14,850.00	9,043.14	6,300.00	7.83%
Telecommunications	340.87	0.00	(340.87)	6,505.11	15,300.00	8,794.89	3,200.00	(103.28)%
Occupancy	3,176.87	0.00	(3,176.87)	22,966.75	32,600.00	9,633.25	8,900.00	(158.05)%
Training & Education	510.78	0.00	(510.78)	2,786.86	11,300.00	8,513.14	0.00	0.00%
Business Travel	576.40	0.00	(576.40)	2,177.62	3,800.00	1,622.38	1,200.00	(81.47)%
Building Improvements	0.00	0.00	0.00	6,500.00	0.00	(6,500.00)	0.00	0.00%
Office Furniture	0.00	0.00	0.00	20,202.30	29,000.00	8,797.70	25,000.00	19.19%
Miscellaneous	0.00	0.00	0.00	8,744.82	104,100.00	95,355.18	3,500.00	(149.85)%
Total Expenditures	42,716.89	0.00	(42,716.89)	478,497.42	753,175.00	274,677.58	218,594.00	(118.90)%
Net Revenue Over Expenditures	(17,035.55)	0.00	(17,035.55)	(341,944.55)	(542,935.00)	200,990.45	(150,594.00)	127.06%

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
230 - Coroner
From 3/1/2023 Through 5/31/2023

	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	9.59	0.00	9.59	0.00	0.00%
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9.59</u>	<u>0.00</u>	<u>9.59</u>	<u>0.00</u>	<u>0.00%</u>
Expenditures								
Salaries & Wages	71,082.51	0.00	(71,082.51)	607,165.64	724,429.00	117,263.36	235,021.00	(158.35)%
Payroll Taxes	3,672.13	0.00	(3,672.13)	42,187.77	55,641.00	13,453.23	18,756.00	(124.93)%
Fringe Benefits	17,482.63	0.00	(17,482.63)	180,291.85	221,753.00	41,461.15	70,463.00	(155.87)%
Office Operations	47.01	0.00	(47.01)	1,383.64	2,463.00	1,079.36	821.00	(68.53)%
Dues & Subscriptions	0.00	0.00	0.00	2,140.00	2,646.00	506.00	882.00	(142.63)%
Supplies	1,230.70	0.00	(1,230.70)	20,431.87	30,500.00	10,068.13	9,000.00	(127.02)%
Contractual Services	575.00	0.00	(575.00)	1,475.00	1,500.00	25.00	500.00	(195.00)%
Consulting & Professional	27,968.00	0.00	(27,968.00)	415,510.10	445,500.00	29,989.90	117,500.00	(253.63)%
Equipment Repair & Maintenance	432.00	0.00	(432.00)	2,376.49	3,500.00	1,123.51	500.00	(375.30)%
Training & Education	870.00	0.00	(870.00)	6,812.41	14,600.00	7,787.59	0.00	0.00%
Business Travel	1,385.08	0.00	(1,385.08)	5,971.21	5,700.00	(271.21)	1,600.00	(273.20)%
Total Expenditures	<u>124,745.06</u>	<u>0.00</u>	<u>(124,745.06)</u>	<u>1,285,745.98</u>	<u>1,508,232.00</u>	<u>222,486.02</u>	<u>455,043.00</u>	<u>(182.55)%</u>
Net Revenue Over Expenditures	<u>(124,745.06)</u>	<u>0.00</u>	<u>(124,745.06)</u>	<u>(1,285,736.39)</u>	<u>(1,508,232.00)</u>	<u>222,495.61</u>	<u>(455,043.00)</u>	<u>182.55%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
240 - Justice Center Maintenance
From 3/1/2023 Through 5/31/2023

	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><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>(156,754.14)</u></u>	<u><u>0.00</u></u>	<u><u>(156,754.14)</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
300 - Community Development
From 3/1/2023 Through 5/31/2023

	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	50,545.74	0.00	50,545.74	440,152.67	387,980.00	52,172.67	97,075.00	353.42%
Fines	8,775.00	0.00	8,775.00	71,323.85	67,070.00	4,253.85	17,000.00	319.55%
Total Revenue	<u>59,320.74</u>	<u>0.00</u>	<u>59,320.74</u>	<u>511,476.52</u>	<u>455,050.00</u>	<u>56,426.52</u>	<u>114,075.00</u>	<u>348.37%</u>
Expenditures								
Salaries & Wages	53,633.64	0.00	(53,633.64)	498,145.51	767,929.00	269,783.49	254,495.00	(95.74)%
Payroll Taxes	2,679.42	0.00	(2,679.42)	38,229.56	60,079.00	21,849.44	20,135.00	(89.87)%
Fringe Benefits	17,920.76	0.00	(17,920.76)	217,137.12	280,524.00	63,386.88	97,802.00	(122.02)%
Office Operations	0.00	0.00	0.00	758.15	1,200.00	441.85	400.00	(89.54)%
Dues & Subscriptions	275.00	0.00	(275.00)	2,303.00	2,799.00	496.00	997.00	(130.99)%
Supplies	670.77	0.00	(670.77)	7,367.68	10,378.00	3,010.32	2,539.00	(190.18)%
Contractual Services	13,126.34	0.00	(13,126.34)	79,607.80	87,269.00	7,661.20	29,090.00	(173.66)%
Consulting & Professional	0.00	0.00	0.00	1,507.50	0.00	(1,507.50)	0.00	0.00%
Equipment Repair & Maintenance	782.93	0.00	(782.93)	3,445.95	2,394.00	(1,051.95)	997.00	(245.63)%
Training & Education	0.00	0.00	0.00	336.25	6,500.00	6,163.75	0.00	0.00%
Grants & Awards	1,507.50	0.00	(1,507.50)	20,351.25	27,135.00	6,783.75	9,045.00	(125.00)%
Business Travel	205.67	0.00	(205.67)	707.73	1,148.00	440.27	424.00	(66.92)%
Automobiles	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00%
Miscellaneous	0.00	0.00	0.00	1,135.00	1,350.00	215.00	450.00	(152.22)%
Total Expenditures	<u>90,802.03</u>	<u>0.00</u>	<u>(90,802.03)</u>	<u>871,032.50</u>	<u>1,298,705.00</u>	<u>427,672.50</u>	<u>416,374.00</u>	<u>(109.19)%</u>
Net Revenue Over Expenditures	<u>(31,481.29)</u>	<u>0.00</u>	<u>(31,481.29)</u>	<u>(359,555.98)</u>	<u>(843,655.00)</u>	<u>484,099.02</u>	<u>(302,299.00)</u>	<u>18.94%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
600 - County Board
From 3/1/2023 Through 5/31/2023

	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	1,567.24	0.00	1,567.24	4,403.82	0.00	4,403.82	0.00	0.00%
Total Revenue	<u>1,567.24</u>	<u>0.00</u>	<u>1,567.24</u>	<u>4,403.82</u>	<u>0.00</u>	<u>4,403.82</u>	<u>0.00</u>	<u>0.00%</u>
Expenditures								
Salaries & Wages	43,267.60	0.00	(43,267.60)	615,721.57	732,964.00	117,242.43	286,589.00	(114.84)%
Payroll Taxes	2,432.72	0.00	(2,432.72)	48,336.88	56,622.00	8,285.12	22,199.00	(117.74)%
Fringe Benefits	3,641.55	0.00	(3,641.55)	116,677.45	145,249.00	28,571.55	60,591.00	(92.57)%
Office Operations	0.00	0.00	0.00	782.35	2,350.00	1,567.65	300.00	(160.78)%
Dues & Subscriptions	0.00	0.00	0.00	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	0.00	0.00	0.00	24,748.95	4,500.00	(20,248.95)	0.00	0.00%
Training & Education	365.11	0.00	(365.11)	11,978.88	23,480.00	11,501.12	0.00	0.00%
Business Travel	2,788.24	0.00	(2,788.24)	16,064.70	32,700.00	16,635.30	14,100.00	(13.93)%
Total Expenditures	<u>52,495.22</u>	<u>0.00</u>	<u>(52,495.22)</u>	<u>862,872.75</u>	<u>1,032,365.00</u>	<u>169,492.25</u>	<u>397,279.00</u>	<u>(117.20)%</u>
Net Revenue Over Expenditures	<u>(50,927.98)</u>	<u>0.00</u>	<u>(50,927.98)</u>	<u>(858,468.93)</u>	<u>(1,032,365.00)</u>	<u>173,896.07</u>	<u>(397,279.00)</u>	<u>116.09%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
601 - County Auditor
From 3/1/2023 Through 5/31/2023

	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	14,988.33	0.00	(14,988.33)	142,184.24	188,222.00	46,037.76	67,168.00	(111.68)%
Payroll Taxes	804.90	0.00	(804.90)	10,460.92	14,934.00	4,473.08	5,138.00	(103.60)%
Fringe Benefits	221.04	0.00	(221.04)	2,800.14	27,249.00	24,448.86	25,939.00	89.20%
Office Operations	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
Dues & Subscriptions	0.00	0.00	0.00	2,033.33	3,000.00	966.67	1,000.00	(103.33)%
Contractual Services	20.00	0.00	(20.00)	75.00	300.00	225.00	100.00	25.00%
Consulting & Professional	0.00	0.00	0.00	700.00	14,000.00	13,300.00	0.00	0.00%
Training & Education	0.00	0.00	0.00	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>16,034.27</u>	<u>0.00</u>	<u>(16,034.27)</u>	<u>158,663.63</u>	<u>249,655.00</u>	<u>90,991.37</u>	<u>99,845.00</u>	<u>(58.91)%</u>
Net Revenue Over Expenditures	<u>(16,034.27)</u>	<u>0.00</u>	<u>(16,034.27)</u>	<u>(158,663.63)</u>	<u>(249,655.00)</u>	<u>90,991.37</u>	<u>(99,845.00)</u>	<u>58.91%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
602 - County Clerk
From 3/1/2023 Through 5/31/2023

	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	3,500.00	(3,500.00)	2,000.00	(100.00)%
Subsidies & Reimbursements	0.00	0.00	0.00	66,825.00	66,400.00	425.00	15,000.00	345.50%
Grants	0.00	0.00	0.00	374,709.15	210,037.00	164,672.15	25,000.00	1,398.84%
Licenses and Permits	11,910.00	0.00	11,910.00	133,420.15	140,500.00	(7,079.85)	47,500.00	180.88%
Fees	40,474.51	0.00	40,474.51	1,809,246.81	1,671,600.00	137,646.81	874,150.00	106.97%
Interest	34.96	0.00	34.96	235.64	2,248.00	(2,012.36)	1,000.00	(76.44)%
Miscellaneous Revenue	0.00	0.00	0.00	76,354.30	40,000.00	36,354.30	20,000.00	281.77%
Total Revenue	52,419.47	0.00	52,419.47	2,460,791.05	2,134,285.00	326,506.05	984,650.00	149.92%
Expenditures								
Salaries & Wages	271,500.68	0.00	(271,500.68)	1,783,075.70	2,043,198.00	260,122.30	551,038.00	(223.58)%
Payroll Taxes	9,840.39	0.00	(9,840.39)	108,661.15	124,186.00	15,524.85	37,564.00	(189.27)%
Fringe Benefits	43,713.70	0.00	(43,713.70)	510,544.05	570,581.00	60,036.95	167,770.00	(204.31)%
Office Operations	1,792.40	0.00	(1,792.40)	69,649.80	74,650.00	5,000.20	2,000.00	...382.49)%
Dues & Subscriptions	0.00	0.00	0.00	1,920.75	4,500.00	2,579.25	1,200.00	(60.06)%
Supplies	34,046.01	0.00	(34,046.01)	858,389.83	672,195.00	(186,194.83)	277,000.00	(209.89)%
Contractual Services	68,271.22	0.00	(68,271.22)	289,893.42	438,450.00	148,556.58	69,565.00	(316.72)%
Consulting & Professional	0.00	0.00	0.00	50,273.71	79,200.00	28,926.29	0.00	0.00%
Equipment Repair & Maintenance	0.00	0.00	0.00	1,686.35	3,000.00	1,313.65	1,000.00	(68.64)%
Telecommunications	484.14	0.00	(484.14)	4,416.20	4,900.00	483.80	0.00	0.00%
Training & Education	485.86	0.00	(485.86)	2,295.18	2,700.00	404.82	0.00	0.00%
Business Travel	5,635.37	0.00	(5,635.37)	23,214.50	21,000.00	(2,214.50)	7,000.00	(231.64)%
Building Improvements	30,037.00	0.00	(30,037.00)	97,357.34	0.00	(97,357.34)	0.00	0.00%
Office Furniture	0.00	0.00	0.00	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	465,806.77	0.00	(465,806.77)	3,815,578.68	4,059,560.00	243,981.32	1,119,137.00	(240.94)%
Net Revenue Over Expenditures	(413,387.30)	0.00	(413,387.30)	(1,354,787.63)	(1,925,275.00)	570,487.37	(134,487.00)	907.37%

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
603 - Recorder of Deeds
From 3/1/2023 Through 5/31/2023

	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	129,061.33	0.00	129,061.33	173,119.53	407,600.00	(234,480.47)	0.00	0.00%
Miscellaneous Revenue	3,397.04	0.00	3,397.04	17,685.58	100,000.00	(82,314.42)	0.00	0.00%
Total Revenue	<u>132,458.37</u>	<u>0.00</u>	<u>132,458.37</u>	<u>190,805.11</u>	<u>507,600.00</u>	<u>(316,794.89)</u>	<u>0.00</u>	<u>0.00%</u>
Expenditures								
Salaries & Wages	2,102.39	0.00	(2,102.39)	16,426.90	19,233.00	2,806.10	0.00	0.00%
Payroll Taxes	0.00	0.00	0.00	0.00	1,472.00	1,472.00	0.00	0.00%
Fringe Benefits	0.00	0.00	0.00	0.00	1,567.00	1,567.00	0.00	0.00%
Training & Education	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00%
Total Expenditures	<u>2,102.39</u>	<u>0.00</u>	<u>(2,102.39)</u>	<u>16,426.90</u>	<u>22,572.00</u>	<u>6,145.10</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u><u>130,355.98</u></u>	<u><u>0.00</u></u>	<u><u>130,355.98</u></u>	<u><u>174,378.21</u></u>	<u><u>485,028.00</u></u>	<u><u>(310,649.79)</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 3/1/2023 Through 5/31/2023

	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	459,045.24	0.00	459,045.24	1,341,954.18	1,292,000.00	49,954.18	420,000.00	219.51%
Interest	9,628.88	0.00	9,628.88	47,124.43	7,700.00	39,424.43	0.00	0.00%
Miscellaneous Revenue	0.00	0.00	0.00	0.00	3,500.00	(3,500.00)	0.00	0.00%
Total Revenue	468,674.12	0.00	468,674.12	1,389,078.61	1,303,200.00	85,878.61	420,000.00	230.73%
Expenditures								
Salaries & Wages	92,879.39	0.00	(92,879.39)	811,775.85	1,017,971.00	206,195.15	325,833.00	(149.14)%
Payroll Taxes	4,646.39	0.00	(4,646.39)	58,370.27	80,934.00	22,563.73	25,716.00	(126.98)%
Fringe Benefits	27,290.51	0.00	(27,290.51)	250,294.88	295,038.00	44,743.12	101,965.00	(145.47)%
Office Operations	0.00	0.00	0.00	3,190.03	4,920.00	1,729.97	870.00	(266.67)%
Dues & Subscriptions	350.00	0.00	(350.00)	2,350.00	2,100.00	(250.00)	700.00	(235.71)%
Contractual Services	231.40	0.00	(231.40)	5,304.40	15,000.00	9,695.60	5,000.00	(6.09)%
Equipment Repair & Maintenance	323.63	0.00	(323.63)	25,633.19	24,500.00	(1,133.19)	8,000.00	(220.41)%
Training & Education	212.10	0.00	(212.10)	534.66	5,600.00	5,065.34	0.00	0.00%
Business Travel	0.00	0.00	0.00	145.29	1,000.00	854.71	0.00	0.00%
Office Furniture	0.00	0.00	0.00	0.00	6,669.00	6,669.00	2,223.00	100.00%
Total Expenditures	125,933.42	0.00	(125,933.42)	1,157,598.57	1,453,732.00	296,133.43	470,307.00	(146.14)%
Net Revenue Over Expenditures	342,740.70	0.00	342,740.70	231,480.04	(150,532.00)	382,012.04	(50,307.00)	(560.13)%

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
610 - County Administration
From 3/1/2023 Through 5/31/2023

	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	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00%
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	0.00	0.00	0.00	9,583,785.59	(3,576,563.00)	13,160,348.59	0.00	0.00%
Total Revenue	1,000.00	0.00	1,000.00	9,601,185.59	(3,046,563.00)	12,647,748.59	530,000.00	1,711.54%
Expenditures								
Salaries & Wages	36,227.10	0.00	(36,227.10)	367,150.33	141,300.00	(225,850.33)	4,300.00	...438.38)%
Payroll Taxes	1,872.79	0.00	(1,872.79)	49,525.37	65,452.00	15,926.63	29,171.00	(69.78)%
Fringe Benefits	33,637.23	0.00	(33,637.23)	428,406.03	233,280.00	(195,126.03)	116,238.00	(268.56)%
Office Operations	54,983.00	0.00	(54,983.00)	459,229.60	701,740.00	242,510.40	165,000.00	(178.32)%
Dues & Subscriptions	0.00	0.00	0.00	100.00	1,700.00	1,600.00	0.00	0.00%
Supplies	0.00	0.00	0.00	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	4,007.66	0.00	(4,007.66)	51,220.15	96,272.00	45,051.85	15,500.00	(230.45)%
Equipment Repair & Maintenance	0.00	0.00	0.00	115.00	0.00	(115.00)	0.00	0.00%
Occupancy	0.00	0.00	0.00	22,800.00	37,500.00	14,700.00	12,500.00	(82.40)%
Training & Education	318.00	0.00	(318.00)	86,075.09	202,221.00	116,145.91	180,521.00	52.32%
Grants & Awards	46,028.25	0.00	(46,028.25)	625,177.50	773,484.00	148,306.50	263,508.00	(137.25)%
Equipment	0.00	0.00	0.00	20,084.49	6,975.00	(13,109.49)	2,250.00	(792.64)%
Repayment of Debt	0.00	0.00	0.00	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	0.00	0.00	88,739.01	2,373,000.00	2,284,260.99	400,000.00	77.82%
Transfers to Other Funds	104,256.09	0.00	(104,256.09)	164,204.37	(6,968,640.00)	(7,132,844.37)	(3,431,690.00)	104.78%
Contingency	0.00	0.00	0.00	(5,385.81)	4,823,037.00	4,828,422.81	1,448,532.00	100.37%
Total Expenditures	281,330.12	0.00	(281,330.12)	3,207,009.37	4,033,931.00	826,921.63	414,830.00	(673.09)%
Net Revenue Over Expenditures	(280,330.12)	0.00	(280,330.12)	6,394,176.22	(7,080,494.00)	13,474,670.22	115,170.00	5,451.95%

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
611 - Information Technology
From 3/1/2023 Through 5/31/2023

	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	800.00	0.00	800.00	0.00	0.00%
Total Revenue	0.00	0.00	0.00	800.00	0.00	800.00	0.00	0.00%
Expenditures								
Salaries & Wages	37,414.40	0.00	(37,414.40)	169,717.84	404,762.00	235,044.16	106,050.00	(60.04)%
Payroll Taxes	1,785.36	0.00	(1,785.36)	4,015.38	14,577.00	10,561.62	0.00	0.00%
Fringe Benefits	5,732.15	0.00	(5,732.15)	11,169.36	38,068.00	26,898.64	0.00	0.00%
Office Operations	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00%
Dues & Subscriptions	300.00	0.00	(300.00)	300.00	400.00	100.00	0.00	0.00%
Contractual Services	45,931.47	0.00	(45,931.47)	811,252.80	1,222,500.00	411,247.20	362,500.00	(123.79)%
Consulting & Professional	5,440.00	0.00	(5,440.00)	42,535.41	99,000.00	56,464.59	33,000.00	(28.90)%
Equipment Repair & Maintenance	672.96	0.00	(672.96)	4,355.16	9,300.00	4,944.84	3,100.00	(40.49)%
Training & Education	0.00	0.00	0.00	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	16,904.30	0.00	(16,904.30)	198,276.61	1,650,000.00	1,451,723.39	138,000.00	(43.68)%
Total Expenditures	114,180.64	0.00	(114,180.64)	1,283,503.56	3,440,907.00	2,157,403.44	642,650.00	(99.72)%
Net Revenue Over Expenditures	(114,180.64)	0.00	(114,180.64)	(1,282,703.56)	(3,440,907.00)	2,158,203.44	(642,650.00)	99.60%

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
612 - Human Resources
From 3/1/2023 Through 5/31/2023

	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	23,781.31	0.00	(23,781.31)	117,130.70	287,202.00	170,071.30	124,413.00	5.85%
Payroll Taxes	1,208.84	0.00	(1,208.84)	2,635.94	6,511.00	3,875.06	0.00	0.00%
Fringe Benefits	6,549.40	0.00	(6,549.40)	13,002.06	80,154.00	67,151.94	0.00	0.00%
Office Operations	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
Dues & Subscriptions	0.00	0.00	0.00	458.00	600.00	142.00	0.00	0.00%
Consulting & Professional	278.00	0.00	(278.00)	695.00	6,468.00	5,773.00	0.00	0.00%
Training & Education	320.57	0.00	(320.57)	320.57	4,300.00	3,979.43	0.00	0.00%
Building Improvements	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00%
Total Expenditures	<u>32,138.12</u>	<u>0.00</u>	<u>(32,138.12)</u>	<u>134,242.27</u>	<u>391,735.00</u>	<u>257,492.73</u>	<u>124,413.00</u>	<u>(7.90)%</u>
Net Revenue Over Expenditures	<u>(32,138.12)</u>	<u>0.00</u>	<u>(32,138.12)</u>	<u>(134,242.27)</u>	<u>(391,735.00)</u>	<u>257,492.73</u>	<u>(124,413.00)</u>	<u>7.90%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
613 - Finance
From 3/1/2023 Through 5/31/2023

	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	2,304.00	0.00	2,304.00	2,304.00	0.00	2,304.00	0.00	0.00%
Total Revenue	<u>2,304.00</u>	<u>0.00</u>	<u>2,304.00</u>	<u>2,304.00</u>	<u>0.00</u>	<u>2,304.00</u>	<u>0.00</u>	<u>0.00%</u>
Expenditures								
Salaries & Wages	54,184.80	0.00	(54,184.80)	241,424.81	548,698.00	307,273.19	146,558.00	(64.73)%
Payroll Taxes	2,761.60	0.00	(2,761.60)	6,174.93	19,357.00	13,182.07	0.00	0.00%
Fringe Benefits	10,005.52	0.00	(10,005.52)	19,725.25	62,497.00	42,771.75	0.00	0.00%
Office Operations	1,420.94	0.00	(1,420.94)	15,703.94	26,300.00	10,596.06	9,500.00	(65.30)%
Dues & Subscriptions	0.00	0.00	0.00	520.00	1,350.00	830.00	0.00	0.00%
Supplies	7,730.41	0.00	(7,730.41)	64,096.27	74,000.00	9,903.73	21,000.00	(205.22)%
Contractual Services	15,251.22	0.00	(15,251.22)	150,381.00	192,010.00	41,629.00	61,005.00	(146.51)%
Training & Education	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00%
Total Expenditures	<u>91,354.49</u>	<u>0.00</u>	<u>(91,354.49)</u>	<u>498,026.20</u>	<u>927,212.00</u>	<u>429,185.80</u>	<u>238,063.00</u>	<u>(109.20)%</u>
Net Revenue Over Expenditures	<u>(89,050.49)</u>	<u>0.00</u>	<u>(89,050.49)</u>	<u>(495,722.20)</u>	<u>(927,212.00)</u>	<u>431,489.80</u>	<u>(238,063.00)</u>	<u>108.23%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
614 - County Audit
From 3/1/2023 Through 5/31/2023

	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	29,085.00	0.00	(29,085.00)	284,125.00	315,600.00	31,475.00	91,500.00	(210.52)%
Total Expenditures	<u>29,085.00</u>	<u>0.00</u>	<u>(29,085.00)</u>	<u>284,125.00</u>	<u>315,600.00</u>	<u>31,475.00</u>	<u>91,500.00</u>	<u>(210.52)%</u>
Net Revenue Over Expenditures	<u>(29,085.00)</u>	<u>0.00</u>	<u>(29,085.00)</u>	<u>(284,125.00)</u>	<u>(315,600.00)</u>	<u>31,475.00</u>	<u>(91,500.00)</u>	<u>210.52%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
615 - Farm Operations
From 3/1/2023 Through 5/31/2023

	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	16,200.00	0.00	16,200.00	163,477.28	125,000.00	38,477.28	40,000.00	308.69%
Total Revenue	16,200.00	0.00	16,200.00	163,477.28	125,000.00	38,477.28	40,000.00	308.69%
Expenditures								
Supplies	16,200.00	0.00	(16,200.00)	78,538.27	84,000.00	5,461.73	29,000.00	(170.82)%
Contractual Services	0.00	0.00	0.00	1,129.00	1,800.00	671.00	600.00	(88.17)%
Total Expenditures	16,200.00	0.00	(16,200.00)	79,667.27	85,800.00	6,132.73	29,600.00	(169.15)%
Net Revenue Over Expenditures	0.00	0.00	0.00	83,810.01	39,200.00	44,610.01	10,400.00	705.87%

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
620 - Supervisor of Assessments
From 3/1/2023 Through 5/31/2023

	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	10,625.01	0.00	10,625.01	99,647.08	116,500.00	(16,852.92)	37,000.00	169.32%
Miscellaneous Revenue	0.00	0.00	0.00	2,542.27	3,800.00	(1,257.73)	1,650.00	54.08%
Total Revenue	<u>10,625.01</u>	<u>0.00</u>	<u>10,625.01</u>	<u>102,189.35</u>	<u>120,300.00</u>	<u>(18,110.65)</u>	<u>38,650.00</u>	<u>164.40%</u>
Expenditures								
Salaries & Wages	69,051.38	0.00	(69,051.38)	554,661.03	839,479.00	284,817.97	286,168.00	(93.82)%
Payroll Taxes	3,632.27	0.00	(3,632.27)	39,823.64	66,040.00	26,216.36	21,628.00	(84.13)%
Fringe Benefits	16,685.28	0.00	(16,685.28)	212,428.82	263,656.00	51,227.18	89,913.00	(136.26)%
Office Operations	246.33	0.00	(246.33)	1,166.94	2,800.00	1,633.06	850.00	(37.29)%
Dues & Subscriptions	50.00	0.00	(50.00)	1,110.00	2,050.00	940.00	700.00	(58.57)%
Contractual Services	0.00	0.00	0.00	36,957.48	60,000.00	23,042.52	20,000.00	(84.79)%
Training & Education	915.77	0.00	(915.77)	2,432.30	11,400.00	8,967.70	0.00	0.00%
Business Travel	0.00	0.00	0.00	0.00	1,350.00	1,350.00	450.00	100.00%
Office Furniture	0.00	0.00	0.00	104.66	2,000.00	1,895.34	0.00	0.00%
Total Expenditures	<u>90,581.03</u>	<u>0.00</u>	<u>(90,581.03)</u>	<u>848,684.87</u>	<u>1,248,775.00</u>	<u>400,090.13</u>	<u>419,709.00</u>	<u>(102.21)%</u>
Net Revenue Over Expenditures	<u>(79,956.02)</u>	<u>0.00</u>	<u>(79,956.02)</u>	<u>(746,495.52)</u>	<u>(1,128,475.00)</u>	<u>381,979.48</u>	<u>(381,059.00)</u>	<u>95.90%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
621 - Board of Review
From 3/1/2023 Through 5/31/2023

	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	23,607.15	0.00	(23,607.15)	214,927.60	261,776.00	46,848.40	86,892.00	(147.35)%
Payroll Taxes	1,290.00	0.00	(1,290.00)	15,990.09	20,028.00	4,037.91	6,647.00	(140.56)%
Fringe Benefits	309.99	0.00	(309.99)	8,689.15	14,998.00	6,308.85	12,405.00	29.95%
Office Operations	0.00	0.00	0.00	795.02	1,800.00	1,004.98	600.00	(32.50)%
Dues & Subscriptions	1,000.00	0.00	(1,000.00)	1,996.95	3,900.00	1,903.05	1,200.00	(66.41)%
Consulting & Professional	0.00	0.00	0.00	2,100.00	16,950.00	14,850.00	5,650.00	62.83%
Training & Education	0.00	0.00	0.00	0.00	5,800.00	5,800.00	0.00	0.00%
Business Travel	0.00	0.00	0.00	0.00	750.00	750.00	250.00	100.00%
Total Expenditures	<u>26,207.14</u>	<u>0.00</u>	<u>(26,207.14)</u>	<u>244,498.81</u>	<u>326,002.00</u>	<u>81,503.19</u>	<u>113,644.00</u>	<u>(115.14)%</u>
Net Revenue Over Expenditures	<u>(26,207.14)</u>	<u>0.00</u>	<u>(26,207.14)</u>	<u>(244,498.81)</u>	<u>(326,002.00)</u>	<u>81,503.19</u>	<u>(113,644.00)</u>	<u>115.14%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
630 - Building Maintenance
From 3/1/2023 Through 5/31/2023

	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	3,097.00	0.00	3,097.00	3,097.00	0.00	3,097.00	0.00	0.00%
Miscellaneous Revenue	0.00	0.00	0.00	2,033.55	0.00	2,033.55	0.00	0.00%
Transfer From	(18,300.50)	0.00	(18,300.50)	(18,300.50)	0.00	(18,300.50)	0.00	0.00%
Total Revenue	(15,203.50)	0.00	(15,203.50)	(13,169.95)	0.00	(13,169.95)	0.00	0.00%
Expenditures								
Salaries & Wages	44,096.42	0.00	(44,096.42)	359,756.69	601,677.00	241,920.31	151,600.00	(137.31)%
Payroll Taxes	972.81	0.00	(972.81)	22,586.63	46,526.00	23,939.37	11,789.00	(91.59)%
Fringe Benefits	7,386.68	0.00	(7,386.68)	94,497.31	125,830.00	31,332.69	41,030.00	(130.31)%
Supplies	9,362.31	0.00	(9,362.31)	76,371.66	127,300.00	50,928.34	17,800.00	(329.05)%
Contractual Services	32,907.60	0.00	(32,907.60)	81,384.51	99,000.00	17,615.49	32,750.00	(148.50)%
Consulting & Professional	0.00	0.00	0.00	0.00	38,000.00	38,000.00	6,000.00	100.00%
Building Repairs & Maintenance	8,690.10	0.00	(8,690.10)	169,459.52	313,300.00	143,840.48	110,500.00	(53.36)%
Telecommunications	46,229.83	0.00	(46,229.83)	430,161.74	602,522.00	172,360.26	200,522.00	(114.52)%
Occupancy	91,066.89	0.00	(91,066.89)	763,047.69	1,012,992.00	249,944.31	295,510.00	(158.21)%
Training & Education	0.00	0.00	0.00	0.00	3,725.00	3,725.00	0.00	0.00%
Business Travel	0.00	0.00	0.00	0.00	500.00	500.00	250.00	100.00%
Building Improvements	4,953.00	0.00	(4,953.00)	781,511.76	5,261,734.00	4,480,222.24	1,700,000.00	54.03%
Office Furniture	0.00	0.00	0.00	585.24	0.00	(585.24)	0.00	0.00%
Total Expenditures	245,665.64	0.00	(245,665.64)	2,779,362.75	8,233,106.00	5,453,743.25	2,567,751.00	(8.24)%
Net Revenue Over Expenditures	(260,869.14)	0.00	(260,869.14)	(2,792,532.70)	(8,233,106.00)	5,440,573.30	(2,567,751.00)	8.75%

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
631 - Justice Center Maintenance
From 3/1/2023 Through 5/31/2023

	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	30,588.78	0.00	(30,588.78)	151,359.00	314,010.00	162,651.00	80,373.00	(88.32)%
Payroll Taxes	1,727.53	0.00	(1,727.53)	12,019.85	24,451.00	12,431.15	6,302.00	(90.73)%
Fringe Benefits	6,424.51	0.00	(6,424.51)	51,650.73	80,831.00	29,180.27	26,745.00	(93.12)%
Supplies	17,135.20	0.00	(17,135.20)	163,729.56	234,900.00	71,170.44	56,300.00	(190.82)%
Contractual Services	18,337.62	0.00	(18,337.62)	49,218.22	88,500.00	39,281.78	29,250.00	(68.27)%
Consulting & Professional	0.00	0.00	0.00	0.00	32,000.00	32,000.00	4,000.00	100.00%
Building Repairs & Maintenance	8,527.19	0.00	(8,527.19)	150,692.65	250,500.00	99,807.35	84,000.00	(79.40)%
Occupancy	82,069.86	0.00	(82,069.86)	729,109.35	884,168.00	155,058.65	244,200.00	(198.57)%
Building Improvements	1,530.30	0.00	(1,530.30)	226,272.11	608,400.00	382,127.89	0.00	0.00%
Equipment	1,728.26	0.00	(1,728.26)	83,121.42	90,000.00	6,878.58	30,000.00	(177.07)%
Total Expenditures	<u>168,069.25</u>	<u>0.00</u>	<u>(168,069.25)</u>	<u>1,617,172.89</u>	<u>2,607,760.00</u>	<u>990,587.11</u>	<u>561,170.00</u>	<u>(188.18)%</u>
Net Revenue Over Expenditures	<u>(168,069.25)</u>	<u>0.00</u>	<u>(168,069.25)</u>	<u>(1,617,172.89)</u>	<u>(2,607,760.00)</u>	<u>990,587.11</u>	<u>(561,170.00)</u>	<u>188.18%</u>

Tazewell County
Statement of Revenues and Expenditures
100 - General Fund
699 - Unassigned
From 3/1/2023 Through 5/31/2023

	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	0.00	0.00	11,645,646.13	17,855,399.00	(6,209,752.87)	5,762,217.00	102.10%
Consumption Taxes	1,896,530.40	0.00	1,896,530.40	16,791,001.56	18,046,762.00	(1,255,760.44)	5,307,762.00	216.35%
State & Federal Taxes	1,900,977.86	0.00	1,900,977.86	17,360,707.85	14,095,297.00	3,265,410.85	3,647,352.00	375.98%
Grants	0.00	0.00	0.00	(62,730.00)	0.00	(62,730.00)	0.00	0.00%
Fees	102,408.56	0.00	102,408.56	1,520,558.81	1,100,000.00	420,558.81	0.00	0.00%
Interest	0.00	0.00	0.00	3,395.96	69,400.00	(66,004.04)	63,000.00	(94.61)%
Miscellaneous Revenue	54,355.31	0.00	54,355.31	1,029,237.76	995,800.00	33,437.76	365,500.00	181.60%
Proceeds from Debt	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,700,000.00</u>	<u>(1,700,000.00)</u>	<u>1,700,000.00</u>	<u>(100.00)%</u>
Total Revenue	<u>3,954,272.13</u>	<u>0.00</u>	<u>3,954,272.13</u>	<u>48,287,818.07</u>	<u>53,862,658.00</u>	<u>(5,574,839.93)</u>	<u>16,845,831.00</u>	<u>186.65%</u>
Net Revenue Over Expenditures	<u>3,954,272.13</u>	<u>0.00</u>	<u>3,954,272.13</u>	<u>48,287,818.07</u>	<u>53,862,658.00</u>	<u>(5,574,839.93)</u>	<u>16,845,831.00</u>	<u>186.65%</u>

Tazewell County
Statement of Revenues and Expenditures
200 - IMRF
No Department Code
From 3/1/2023 Through 5/31/2023

	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 3/1/2023 Through 5/31/2023

	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	101.55	0.00	(101.55)	497.84	0.00	(497.84)	0.00	0.00%
Total Expenditures	<u>101.55</u>	<u>0.00</u>	<u>(101.55)</u>	<u>497.84</u>	<u>0.00</u>	<u>(497.84)</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u>(101.55)</u>	<u>0.00</u>	<u>(101.55)</u>	<u>(497.84)</u>	<u>0.00</u>	<u>(497.84)</u>	<u>0.00</u>	<u>0.00%</u>

Tazewell County
Statement of Revenues and Expenditures
200 - IMRF
700 - Retirement
From 3/1/2023 Through 5/31/2023

	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	0.00	0.00	1,921,122.23	3,333,628.00	(1,412,505.77)	1,172,613.00	63.83%
Consumption Taxes	0.00	0.00	0.00	2,421,366.07	4,153,432.00	(1,732,065.93)	1,425,000.00	69.92%
State & Federal Taxes	307,661.32	0.00	307,661.32	1,096,917.23	640,362.00	456,555.23	135,623.00	708.80%
Total Revenue	<u>307,661.32</u>	<u>0.00</u>	<u>307,661.32</u>	<u>5,439,405.53</u>	<u>8,127,422.00</u>	<u>(2,688,016.47)</u>	<u>2,733,236.00</u>	<u>99.01%</u>
Expenditures								
Fringe Benefits	85,486.50	0.00	(85,486.50)	1,321,420.25	3,341,921.00	2,020,500.75	2,775,000.00	52.38%
Transfers to Other Funds	0.00	0.00	0.00	6,043,541.17	2,119,402.00	(3,924,139.17)	0.00	0.00%
Total Expenditures	<u>85,486.50</u>	<u>0.00</u>	<u>(85,486.50)</u>	<u>7,364,961.42</u>	<u>5,461,323.00</u>	<u>(1,903,638.42)</u>	<u>2,775,000.00</u>	<u>(165.40)%</u>
Net Revenue Over Expenditures	<u>222,174.82</u>	<u>0.00</u>	<u>222,174.82</u>	<u>(1,925,555.89)</u>	<u>2,666,099.00</u>	<u>(4,591,654.89)</u>	<u>(41,764.00)</u>	<u>4,510.56%</u>

Tazewell County
 Statement of Revenues and Expenditures
 201 - Social Security
 No Department Code
 From 3/1/2023 Through 5/31/2023

	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 3/1/2023 Through 5/31/2023

	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	0.00	0.00	2,189,987.00	3,312,882.00	(1,122,895.00)	1,109,964.00	97.30%
Consumption Taxes	0.00	0.00	0.00	1,229,818.86	1,807,356.00	(577,537.14)	575,000.00	113.88%
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</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	209,205.29	0.00	(209,205.29)	1,118,501.99	2,496,041.00	1,377,539.01	1,700,000.00	34.21%
Transfers to Other Funds	0.00	0.00	0.00	3,540,244.42	1,457,161.00	(2,083,083.42)	0.00	0.00%
Total Expenditures	<u>209,205.29</u>	<u>0.00</u>	<u>(209,205.29)</u>	<u>4,658,746.41</u>	<u>3,953,202.00</u>	<u>(705,544.41)</u>	<u>1,700,000.00</u>	<u>(174.04)%</u>
Net Revenue Over Expenditures	<u>(209,205.29)</u>	<u>0.00</u>	<u>(209,205.29)</u>	<u>(1,238,940.55)</u>	<u>1,167,036.00</u>	<u>(2,405,976.55)</u>	<u>(15,036.00)</u>	<u>8,139.83%</u>

Tazewell County
Statement of Revenues and Expenditures
202 - Health Internal Service
610 - County Administration
From 3/1/2023 Through 5/31/2023

	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	1,165,828.14	0.00	1,165,828.14	14,531,922.47	0.00	14,531,922.47	0.00	0.00%
Interest	1,799.90	0.00	1,799.90	13,622.10	0.00	13,622.10	0.00	0.00%
Miscellaneous Revenue	20,832.55	0.00	20,832.55	458,813.75	0.00	458,813.75	0.00	0.00%
Total Revenue	<u>1,188,460.59</u>	<u>0.00</u>	<u>1,188,460.59</u>	<u>15,055,431.63</u>	<u>0.00</u>	<u>15,055,431.63</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u><u>1,188,460.59</u></u>	<u><u>0.00</u></u>	<u><u>1,188,460.59</u></u>	<u><u>15,055,431.63</u></u>	<u><u>0.00</u></u>	<u><u>15,055,431.63</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>

Tazewell County
Statement of Revenues and Expenditures
202 - Health Internal Service
650 - Health Internal Service
From 3/1/2023 Through 5/31/2023

	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	354,644.60	16,784,175.00	(16,429,530.40)	5,533,981.00	(93.59)%
Interest	0.00	0.00	0.00	0.00	50,000.00	(50,000.00)	45,000.00	(100.00)%
Miscellaneous Revenue	0.00	0.00	0.00	0.00	20,000.00	(20,000.00)	10,000.00	(100.00)%
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</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	1,409,542.60	0.00	(1,409,542.60)	12,349,609.77	17,498,234.00	5,148,624.23	5,820,579.00	(112.17)%
Consulting & Professional	35,304.01	0.00	(35,304.01)	268,903.02	413,240.00	144,336.98	144,000.00	(86.74)%
Total Expenditures	<u>1,444,846.61</u>	<u>0.00</u>	<u>(1,444,846.61)</u>	<u>12,618,512.79</u>	<u>17,911,474.00</u>	<u>5,292,961.21</u>	<u>5,964,579.00</u>	<u>(111.56)%</u>
Net Revenue Over Expenditures	<u>(1,444,846.61)</u>	<u>0.00</u>	<u>(1,444,846.61)</u>	<u>(12,263,868.19)</u>	<u>(1,057,299.00)</u>	<u>(11,206,569.19)</u>	<u>(375,598.00)</u>	<u>3,165.16%</u>

Tazewell County
Statement of Revenues and Expenditures
210 - Township Bridge
400 - Highway Department
From 3/1/2023 Through 5/31/2023

	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	407,199.82	810,213.00	(403,013.18)	558,080.00	(27.04)%
Interest	<u>28.22</u>	<u>0.00</u>	<u>28.22</u>	<u>187.69</u>	<u>150.00</u>	<u>37.69</u>	<u>50.00</u>	<u>275.38%</u>
Total Revenue	<u>28.22</u>	<u>0.00</u>	<u>28.22</u>	<u>407,387.51</u>	<u>810,363.00</u>	<u>(402,975.49)</u>	<u>558,130.00</u>	<u>(27.01)%</u>
Expenditures								
Consulting & Professional	0.00	0.00	0.00	102,702.46	130,439.00	27,736.54	78,080.00	(31.53)%
Highways & Bridges	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>382,577.36</u>	<u>695,212.00</u>	<u>312,634.64</u>	<u>480,000.00</u>	<u>20.30%</u>
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</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>28.22</u></u>	<u><u>0.00</u></u>	<u><u>28.22</u></u>	<u><u>(77,892.31)</u></u>	<u><u>(15,288.00)</u></u>	<u><u>(62,604.31)</u></u>	<u><u>50.00</u></u>	<u><u>...884.62)%</u></u>

Tazewell County
Statement of Revenues and Expenditures
211 - County Highway
No Department Code
From 3/1/2023 Through 5/31/2023

	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 3/1/2023 Through 5/31/2023

	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	0.00	0.00	3,617,521.65	5,588,266.00	(1,970,744.35)	1,792,150.00	101.85%
State & Federal Taxes	402,608.08	0.00	402,608.08	1,435,434.99	815,519.00	619,915.99	177,477.00	708.80%
Subsidies & Reimbursements	68,304.65	0.00	68,304.65	790,740.21	1,333,930.00	(543,189.79)	210,400.00	275.83%
Interest	544.64	0.00	544.64	4,375.88	14,000.00	(9,624.12)	12,000.00	(63.53)%
Miscellaneous Revenue	550.00	0.00	550.00	15,495.57	208,000.00	(192,504.43)	10,000.00	54.96%
Transfer From	11,183.98	0.00	11,183.98	139,096.66	(150,000.00)	289,096.66	(150,000.00)	(192.73)%
Total Revenue	483,191.35	0.00	483,191.35	6,002,664.96	7,809,715.00	(1,807,050.04)	2,052,027.00	192.52%
Expenditures								
Salaries & Wages	332,141.51	0.00	(332,141.51)	3,257,418.90	4,132,175.00	874,756.10	1,348,350.00	(141.59)%
Fringe Benefits	73,948.12	0.00	(73,948.12)	679,881.08	795,649.00	115,767.92	259,450.00	(162.05)%
Office Operations	734.79	0.00	(734.79)	32,785.43	12,600.00	(20,185.43)	4,000.00	(719.64)%
Dues & Subscriptions	689.95	0.00	(689.95)	7,033.36	8,000.00	966.64	2,400.00	(193.06)%
Supplies	40,833.41	0.00	(40,833.41)	303,510.30	412,100.00	108,589.70	157,200.00	(93.07)%
Contractual Services	15,065.61	0.00	(15,065.61)	92,190.21	171,200.00	79,009.79	1,500.00	...046.01)%
Consulting & Professional	9,879.32	0.00	(9,879.32)	93,603.67	167,834.00	74,230.33	30,000.00	(212.01)%
Building Repairs & Maintenance	0.00	0.00	0.00	52,390.75	60,000.00	7,609.25	60,000.00	12.68%
Equipment Repair & Maintenance	2,667.85	0.00	(2,667.85)	129,227.11	190,000.00	60,772.89	80,000.00	(61.53)%
Telecommunications	1,317.81	0.00	(1,317.81)	39,263.95	81,140.00	41,876.05	0.00	0.00%
Occupancy	14,784.65	0.00	(14,784.65)	85,193.57	110,250.00	25,056.43	0.00	0.00%
Training & Education	1,047.41	0.00	(1,047.41)	3,349.81	12,100.00	8,750.19	4,000.00	16.25%
Building Improvements	160.00	0.00	(160.00)	271,357.31	178,917.00	(92,440.31)	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	0.00	0.00	0.00	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	0.00	0.00	0.00	50,744.00	50,744.00	0.00	0.00%
Contingency	0.00	0.00	0.00	0.00	409,822.00	409,822.00	125,350.00	100.00%
Total Expenditures	493,270.43	0.00	(493,270.43)	5,179,425.76	7,357,622.00	2,178,196.24	2,632,341.00	(96.76)%
Net Revenue Over Expenditures	(10,079.08)	0.00	(10,079.08)	823,239.20	452,093.00	371,146.20	(580,314.00)	(241.86)%

Tazewell County
Statement of Revenues and Expenditures
211 - County Highway
401 - Building
From 3/1/2023 Through 5/31/2023

	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	1,532.06	0.00	(1,532.06)	18,599.68	30,000.00	11,400.32	0.00	0.00%
Building Repairs & Maintenance	2,847.14	0.00	(2,847.14)	26,379.45	71,200.00	44,820.55	0.00	0.00%
Total Expenditures	<u>4,379.20</u>	<u>0.00</u>	<u>(4,379.20)</u>	<u>44,979.13</u>	<u>101,200.00</u>	<u>56,220.87</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u>(4,379.20)</u>	<u>0.00</u>	<u>(4,379.20)</u>	<u>(44,979.13)</u>	<u>(101,200.00)</u>	<u>56,220.87</u>	<u>0.00</u>	<u>0.00%</u>

Tazewell County
Statement of Revenues and Expenditures
211 - County Highway
402 - Equipment
From 3/1/2023 Through 5/31/2023

	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	9,601.71	0.00	(9,601.71)	107,954.92	80,000.00	(27,954.92)	0.00	0.00%
Total Expenditures	9,601.71	0.00	(9,601.71)	107,954.92	80,000.00	(27,954.92)	0.00	0.00%
Net Revenue Over Expenditures	(9,601.71)	0.00	(9,601.71)	(107,954.92)	(80,000.00)	(27,954.92)	0.00	0.00%

Tazewell County
Statement of Revenues and Expenditures
212 - County Motor Fuel Tax
400 - Highway Department
From 3/1/2023 Through 5/31/2023

	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	750,245.79	0.00	750,245.79	11,999,094.14	13,733,997.00	(1,734,902.86)	5,011,830.00	139.42%
Subsidies & Reimbursements	0.00	0.00	0.00	510,882.75	577,039.00	(66,156.25)	71,321.00	616.31%
Interest	1,155.74	0.00	1,155.74	12,555.01	39,500.00	(26,944.99)	18,000.00	(30.25)%
Total Revenue	751,401.53	0.00	751,401.53	12,522,531.90	14,350,536.00	(1,828,004.10)	5,101,151.00	145.48%
Expenditures								
Salaries & Wages	40,096.80	0.00	(40,096.80)	369,396.59	439,300.00	69,903.41	146,358.00	(152.39)%
Payroll Taxes	2,816.12	0.00	(2,816.12)	26,246.62	33,606.00	7,359.38	11,196.00	(134.43)%
Fringe Benefits	8,689.01	0.00	(8,689.01)	78,560.18	84,030.00	5,469.82	28,047.00	(180.10)%
Consulting & Professional	3,263.78	0.00	(3,263.78)	70,131.55	567,768.00	497,636.45	29,100.00	(141.00)%
Business Travel	0.00	0.00	0.00	0.00	4,500.00	4,500.00	1,500.00	100.00%
Building Improvements	0.00	0.00	0.00	24,021.00	1,920,000.00	1,895,979.00	0.00	0.00%
Highways & Bridges	0.00	0.00	0.00	10,742,351.69	6,200,000.00	(4,542,351.69)	6,200,000.00	(73.26)%
Adjustments	0.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00	0.00%
Transfers to Other Funds	11,183.98	0.00	(11,183.98)	11,183.98	0.00	(11,183.98)	0.00	0.00%
Contingency	0.00	0.00	0.00	0.00	668,804.00	668,804.00	0.00	0.00%
Total Expenditures	66,049.69	0.00	(66,049.69)	11,321,891.61	9,923,508.00	(1,398,383.61)	6,416,201.00	(76.46)%
Net Revenue Over Expenditures	685,351.84	0.00	685,351.84	1,200,640.29	4,427,028.00	(3,226,387.71)	(1,315,050.00)	(191.30)%

Tazewell County
Statement of Revenues and Expenditures
213 - Township Motor Fuel Tax
400 - Highway Department
From 3/1/2023 Through 5/31/2023

	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	398,668.09	0.00	398,668.09	5,866,023.36	6,631,153.00	(765,129.64)	2,520,708.00	132.71%
Interest	384.52	0.00	384.52	3,180.27	16,000.00	(12,819.73)	6,000.00	(47.00)%
Miscellaneous Revenue	0.00	0.00	0.00	50,659.00	0.00	50,659.00	0.00	0.00%
Total Revenue	<u>399,052.61</u>	<u>0.00</u>	<u>399,052.61</u>	<u>5,919,862.63</u>	<u>6,647,153.00</u>	<u>(727,290.37)</u>	<u>2,526,708.00</u>	<u>134.29%</u>
Expenditures								
Consulting & Professional	0.00	0.00	0.00	295,101.13	263,992.00	(31,109.13)	0.00	0.00%
Highways & Bridges	7,557.96	0.00	(7,557.96)	4,723,904.12	7,925,000.00	3,201,095.88	3,200,000.00	(47.62)%
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	0.00	0.00	0.00	249,450.00	249,450.00	0.00	0.00%
Total Expenditures	<u>7,557.96</u>	<u>0.00</u>	<u>(7,557.96)</u>	<u>5,146,917.93</u>	<u>8,588,442.00</u>	<u>3,441,524.07</u>	<u>3,350,000.00</u>	<u>(53.64)%</u>
Net Revenue Over Expenditures	<u>391,494.65</u>	<u>0.00</u>	<u>391,494.65</u>	<u>772,944.70</u>	<u>(1,941,289.00)</u>	<u>2,714,233.70</u>	<u>(823,292.00)</u>	<u>(193.88)%</u>

Tazewell County
 Statement of Revenues and Expenditures
 214 - County Bridge
 No Department Code
 From 3/1/2023 Through 5/31/2023

	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 3/1/2023 Through 5/31/2023

	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	0.00	0.00	1,634,682.89	2,516,386.00	(881,703.11)	810,100.00	101.79%
State & Federal Taxes	179,469.10	0.00	179,469.10	634,695.38	364,377.00	270,318.38	79,113.00	702.26%
Subsidies & Reimbursements	43,022.02	0.00	43,022.02	359,805.25	992,221.00	(632,415.75)	84,678.00	324.91%
Interest	765.66	0.00	765.66	8,708.67	24,240.00	(15,531.33)	8,000.00	8.86%
Total Revenue	<u>223,256.78</u>	<u>0.00</u>	<u>223,256.78</u>	<u>2,637,892.19</u>	<u>3,897,224.00</u>	<u>(1,259,331.81)</u>	<u>981,891.00</u>	<u>168.65%</u>
Expenditures								
Consulting & Professional	146,461.64	0.00	(146,461.64)	455,897.83	1,156,743.00	700,845.17	123,200.00	(270.05)%
Building Improvements	0.00	0.00	0.00	789,331.00	0.00	(789,331.00)	0.00	0.00%
Highways & Bridges	184,238.60	0.00	(184,238.60)	1,829,054.22	4,650,056.00	2,821,001.78	1,860,341.00	1.68%
Total Expenditures	<u>330,700.24</u>	<u>0.00</u>	<u>(330,700.24)</u>	<u>3,074,283.05</u>	<u>5,806,799.00</u>	<u>2,732,515.95</u>	<u>1,983,541.00</u>	<u>(54.99)%</u>
Net Revenue Over Expenditures	<u>(107,443.46)</u>	<u>0.00</u>	<u>(107,443.46)</u>	<u>(436,390.86)</u>	<u>(1,909,575.00)</u>	<u>1,473,184.14</u>	<u>(1,001,650.00)</u>	<u>(56.43)%</u>

Tazewell County
Statement of Revenues and Expenditures
215 - Matching Tax
400 - Highway Department
From 3/1/2023 Through 5/31/2023

	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	0.00	0.00	1,362,164.54	2,097,560.00	(735,395.46)	674,200.00	102.04%
State & Federal Taxes	34,654.16	0.00	34,654.16	122,555.00	64,980.00	57,575.00	15,276.00	702.27%
Grants	0.00	0.00	0.00	0.00	374,300.00	(374,300.00)	0.00	0.00%
Interest	402.46	0.00	402.46	3,375.56	20,100.00	(16,724.44)	12,000.00	(71.87)%
Total Revenue	<u>35,056.62</u>	<u>0.00</u>	<u>35,056.62</u>	<u>1,488,095.10</u>	<u>2,556,940.00</u>	<u>(1,068,844.90)</u>	<u>701,476.00</u>	<u>112.14%</u>
Expenditures								
Building Improvements	0.00	0.00	0.00	128,865.00	0.00	(128,865.00)	0.00	0.00%
Highways & Bridges	81,406.45	0.00	(81,406.45)	1,801,250.85	5,166,417.00	3,365,166.15	1,458,183.00	(23.53)%
Total Expenditures	<u>81,406.45</u>	<u>0.00</u>	<u>(81,406.45)</u>	<u>1,930,115.85</u>	<u>5,166,417.00</u>	<u>3,236,301.15</u>	<u>1,458,183.00</u>	<u>(32.36)%</u>
Net Revenue Over Expenditures	<u>(46,349.83)</u>	<u>0.00</u>	<u>(46,349.83)</u>	<u>(442,020.75)</u>	<u>(2,609,477.00)</u>	<u>2,167,456.25</u>	<u>(756,707.00)</u>	<u>(41.59)%</u>

Tazewell County
 Statement of Revenues and Expenditures
 220 - Health Department
 No Department Code
 From 3/1/2023 Through 5/31/2023

	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 3/1/2023 Through 5/31/2023

	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	0.00	0.00	1,953,021.41	3,017,062.00	(1,064,040.59)	967,679.00	101.83%
State & Federal Taxes	378,378.34	0.00	378,378.34	1,349,048.13	737,956.00	611,092.13	151,276.00	791.78%
Subsidies & Reimbursements	9,877.92	0.00	9,877.92	374,543.19	516,355.00	(141,811.81)	466,355.00	(19.69)%
Grants	19,617.59	0.00	19,617.59	408,954.19	121,936.00	287,018.19	0.00	0.00%
Fees	56,094.41	0.00	56,094.41	1,589,694.44	1,582,000.00	7,694.44	466,400.00	240.84%
Interest	683.02	0.00	683.02	9,917.20	40,800.00	(30,882.80)	20,000.00	(50.41)%
Miscellaneous Revenue	337.00	0.00	337.00	169,534.80	172,930.00	(3,395.20)	143,860.00	17.85%
Total Revenue	464,988.28	0.00	464,988.28	5,854,713.36	6,189,039.00	(334,325.64)	2,215,570.00	164.25%
Expenditures								
Salaries & Wages	280,126.74	0.00	(280,126.74)	2,314,569.54	3,647,599.00	1,333,029.46	1,328,281.00	(74.25)%
Fringe Benefits	48,907.31	0.00	(48,907.31)	494,938.77	680,074.00	185,135.23	228,253.00	(116.84)%
Office Operations	2,761.29	0.00	(2,761.29)	31,874.45	32,206.00	331.55	11,256.00	(183.18)%
Dues & Subscriptions	15,423.40	0.00	(15,423.40)	170,049.94	161,600.00	(8,449.94)	40,600.00	(318.84)%
Supplies	70,552.10	0.00	(70,552.10)	339,211.88	426,550.00	87,338.12	63,150.00	(437.15)%
Contractual Services	17,262.81	0.00	(17,262.81)	247,601.57	163,850.00	(83,751.57)	46,700.00	(430.20)%
Consulting & Professional	25,024.86	0.00	(25,024.86)	163,427.60	123,200.00	(40,227.60)	62,500.00	(161.48)%
Building Repairs & Maintenance	0.00	0.00	0.00	4,304.09	26,900.00	22,595.91	9,300.00	53.72%
Equipment Repair & Maintenance	354.81	0.00	(354.81)	10,236.68	8,500.00	(1,736.68)	2,500.00	(309.47)%
Telecommunications	1,306.99	0.00	(1,306.99)	11,482.03	45,900.00	34,417.97	36,000.00	68.11%
Occupancy	7,627.86	0.00	(7,627.86)	118,084.11	123,800.00	5,715.89	31,500.00	(274.87)%
Training & Education	390.42	0.00	(390.42)	23,273.27	50,105.00	26,831.73	20,700.00	(12.43)%
Business Travel	2,965.27	0.00	(2,965.27)	25,748.58	12,600.00	(13,148.58)	0.00	0.00%
Building Improvements	29.94	0.00	(29.94)	14,053.46	40,500.00	26,446.54	15,000.00	6.31%
Office Furniture	0.00	0.00	0.00	9,273.18	5,000.00	(4,273.18)	1,000.00	(827.32)%
Equipment	701.54	0.00	(701.54)	11,856.52	92,058.00	80,201.48	37,058.00	68.01%
Repayment of Debt	6,400.00	0.00	(6,400.00)	71,400.00	55,000.00	(16,400.00)	30,000.00	(138.00)%
Miscellaneous	0.00	0.00	0.00	348,279.07	453,112.00	104,832.93	278,000.00	(25.28)%
Adjustments	0.00	0.00	0.00	15,950.00	228,000.00	212,050.00	108,000.00	85.23%
Transfers to Other Funds	125.00	0.00	(125.00)	125.00	0.00	(125.00)	0.00	0.00%
Contingency	0.00	0.00	0.00	0.35	510,977.00	510,976.65	115,990.00	100.00%
Total Expenditures	479,960.34	0.00	(479,960.34)	4,425,740.09	6,887,531.00	2,461,790.91	2,465,788.00	(79.49)%

Tazewell County
Statement of Revenues and Expenditures
220 - Health Department
500 - County Health
From 3/1/2023 Through 5/31/2023

	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>(14,972.06)</u>	<u>0.00</u>	<u>(14,972.06)</u>	<u>1,428,973.27</u>	<u>(698,492.00)</u>	<u>2,127,465.27</u>	<u>(250,218.00)</u>	<u>(671.09)%</u>

Tazewell County
Statement of Revenues and Expenditures
220 - Health Department
501 - Special Grants
From 3/1/2023 Through 5/31/2023

	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	850,246.09	0.00	850,246.09	10,379,911.18	12,064,291.00	(1,684,379.82)	5,039,068.00	105.99%
Miscellaneous Revenue	0.00	0.00	0.00	(41,855.71)	0.00	(41,855.71)	0.00	0.00%
Total Revenue	<u>850,246.09</u>	<u>0.00</u>	<u>850,246.09</u>	<u>10,338,055.47</u>	<u>12,064,291.00</u>	<u>(1,726,235.53)</u>	<u>5,039,068.00</u>	<u>105.16%</u>
Expenditures								
Salaries & Wages	683,423.77	0.00	(683,423.77)	7,080,558.96	7,318,633.00	238,074.04	2,370,790.00	(198.66)%
Fringe Benefits	89,019.74	0.00	(89,019.74)	1,153,570.04	1,276,988.00	123,417.96	401,046.00	(187.64)%
Office Operations	4,324.19	0.00	(4,324.19)	81,831.09	58,342.00	(23,489.09)	19,836.00	(312.54)%
Dues & Subscriptions	1,230.00	0.00	(1,230.00)	71,671.70	7,303.00	(64,368.70)	2,834.00	...428.99)%
Supplies	30,582.98	0.00	(30,582.98)	401,090.17	390,697.00	(10,393.17)	141,481.00	(183.49)%
Contractual Services	46,992.09	0.00	(46,992.09)	626,687.02	1,040,581.00	413,893.98	512,769.00	(22.22)%
Consulting & Professional	57,223.21	0.00	(57,223.21)	408,205.55	259,248.00	(148,957.55)	167,189.00	(144.16)%
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	3,314.73	0.00	(3,314.73)	50,307.89	41,556.00	(8,751.89)	11,440.00	(339.75)%
Occupancy	0.00	0.00	0.00	48,477.41	38,286.00	(10,191.41)	32,172.00	(50.68)%
Training & Education	21,573.63	0.00	(21,573.63)	86,902.96	137,746.00	50,843.04	63,179.00	(37.55)%
Business Travel	3,839.50	0.00	(3,839.50)	24,657.34	55,065.00	30,407.66	0.00	0.00%
Office Furniture	149.99	0.00	(149.99)	79,397.82	11,903.00	(67,494.82)	5,000.00	...487.96)%
Equipment	36.10	0.00	(36.10)	43,544.09	51,268.00	7,723.91	43,550.00	0.01%
Miscellaneous	0.00	0.00	0.00	0.00	594,101.00	594,101.00	594,101.00	100.00%
Adjustments	0.00	0.00	0.00	1,976.98	0.00	(1,976.98)	0.00	0.00%
Total Expenditures	<u>941,709.93</u>	<u>0.00</u>	<u>(941,709.93)</u>	<u>10,166,468.02</u>	<u>11,281,717.00</u>	<u>1,115,248.98</u>	<u>4,365,387.00</u>	<u>(132.89)%</u>
Net Revenue Over Expenditures	<u>(91,463.84)</u>	<u>0.00</u>	<u>(91,463.84)</u>	<u>171,587.45</u>	<u>782,574.00</u>	<u>(610,986.55)</u>	<u>673,681.00</u>	<u>(74.53)%</u>

Tazewell County
Statement of Revenues and Expenditures
220 - Health Department
502 - 21st Century Schools
From 3/1/2023 Through 5/31/2023

	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	38,043.50	0.00	38,043.50	318,079.59	163,921.00	154,158.59	0.00	0.00%
Grants	0.00	0.00	0.00	13,911.32	0.00	13,911.32	0.00	0.00%
Fees	110,703.48	0.00	110,703.48	996,422.53	1,725,456.00	(729,033.47)	725,000.00	37.44%
Miscellaneous Revenue	0.00	0.00	0.00	104,623.00	0.00	104,623.00	0.00	0.00%
Total Revenue	148,746.98	0.00	148,746.98	1,433,036.44	1,889,377.00	(456,340.56)	725,000.00	97.66%
Expenditures								
Salaries & Wages	81,134.77	0.00	(81,134.77)	812,880.01	1,226,572.00	413,691.99	540,225.00	(50.47)%
Fringe Benefits	2,416.52	0.00	(2,416.52)	43,223.43	96,156.00	52,932.57	58,594.00	26.23%
Office Operations	159.44	0.00	(159.44)	9,472.42	17,098.00	7,625.58	4,321.00	(119.22)%
Dues & Subscriptions	0.00	0.00	0.00	10,557.32	200.00	(10,357.32)	0.00	0.00%
Supplies	8,033.86	0.00	(8,033.86)	61,758.37	103,676.00	41,917.63	86,276.00	28.42%
Contractual Services	0.00	0.00	0.00	5,298.36	16,500.00	11,201.64	12,000.00	55.85%
Consulting & Professional	15,001.14	0.00	(15,001.14)	39,165.41	28,380.00	(10,785.41)	3,000.00	...205.51)%
Telecommunications	510.34	0.00	(510.34)	4,251.68	4,000.00	(251.68)	2,000.00	(112.58)%
Training & Education	150.00	0.00	(150.00)	6,268.50	18,018.00	11,749.50	12,483.00	49.78%
Business Travel	989.08	0.00	(989.08)	4,969.30	3,800.00	(1,169.30)	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	25.49	0.00	(25.49)	5,025.49	800.00	(4,225.49)	800.00	(528.19)%
Miscellaneous	0.00	0.00	0.00	0.00	700.00	700.00	700.00	100.00%
Total Expenditures	108,420.64	0.00	(108,420.64)	1,004,034.78	1,515,900.00	511,865.22	720,399.00	(39.37)%
Net Revenue Over Expenditures	40,326.34	0.00	40,326.34	429,001.66	373,477.00	55,524.66	4,601.00	9,224.10%

Tazewell County
 Statement of Revenues and Expenditures
 220 - Health Department
 520 - Solid Waste Planning
 From 3/1/2023 Through 5/31/2023

	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 3/1/2023 Through 5/31/2023

	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net Revenue Over Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Tazewell County
 Statement of Revenues and Expenditures
 221 - Solid Waste Planning
 No Department Code
 From 3/1/2023 Through 5/31/2023

	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 3/1/2023 Through 5/31/2023

	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net Revenue Over Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Tazewell County
Statement of Revenues and Expenditures
221 - Solid Waste Planning
520 - Solid Waste Planning
From 3/1/2023 Through 5/31/2023

	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	0.00	0.00	(130,862.72)	0.00	(130,862.72)	0.00	0.00%
Fees	73,893.18	0.00	73,893.18	1,136,778.04	1,026,995.00	109,783.04	340,000.00	234.35%
Interest	288.77	0.00	288.77	1,490.79	8,500.00	(7,009.21)	7,500.00	(80.12)%
Total Revenue	<u>74,181.95</u>	<u>0.00</u>	<u>74,181.95</u>	<u>1,007,406.11</u>	<u>1,035,495.00</u>	<u>(28,088.89)</u>	<u>347,500.00</u>	<u>189.90%</u>
Expenditures								
Salaries & Wages	27,720.04	0.00	(27,720.04)	295,371.64	340,931.00	45,559.36	108,570.00	(172.06)%
Fringe Benefits	4,785.15	0.00	(4,785.15)	42,262.68	59,923.00	17,660.32	17,324.00	(143.95)%
Office Operations	6.00	0.00	(6.00)	249.19	900.00	650.81	600.00	58.47%
Dues & Subscriptions	130.00	0.00	(130.00)	778.00	650.00	(128.00)	0.00	0.00%
Supplies	0.00	0.00	0.00	72.63	1,700.00	1,627.37	500.00	85.47%
Contractual Services	0.00	0.00	0.00	8,819.46	9,800.00	980.54	0.00	0.00%
Consulting & Professional	1,168.95	0.00	(1,168.95)	259,020.65	385,000.00	125,979.35	315,000.00	17.77%
Training & Education	0.00	0.00	0.00	492.09	1,500.00	1,007.91	500.00	1.58%
Grants & Awards	236,967.89	0.00	(236,967.89)	467,295.27	475,000.00	7,704.73	0.00	0.00%
Business Travel	22.93	0.00	(22.93)	205.32	1,600.00	1,394.68	600.00	65.78%
Equipment	0.00	0.00	0.00	527.00	0.00	(527.00)	0.00	0.00%
Transfers to Other Funds	249.30	0.00	(249.30)	249.30	0.00	(249.30)	0.00	0.00%
Total Expenditures	<u>271,050.26</u>	<u>0.00</u>	<u>(271,050.26)</u>	<u>1,075,343.23</u>	<u>1,277,004.00</u>	<u>201,660.77</u>	<u>443,094.00</u>	<u>(142.69)%</u>
Net Revenue Over Expenditures	<u>(196,868.31)</u>	<u>0.00</u>	<u>(196,868.31)</u>	<u>(67,937.12)</u>	<u>(241,509.00)</u>	<u>173,571.88</u>	<u>(95,594.00)</u>	<u>(28.93)%</u>

Tazewell County
Statement of Revenues and Expenditures
230 - Veterans' Assistance
550 - Veteran's Assistance
From 3/1/2023 Through 5/31/2023

	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	0.00	0.00	354,321.81	615,380.00	(261,058.19)	177,690.00	99.40%
Miscellaneous Revenue	225.00	0.00	225.00	2,509.34	0.00	2,509.34	0.00	0.00%
Total Revenue	225.00	0.00	225.00	356,831.15	615,380.00	(258,548.85)	177,690.00	100.82%
Expenditures								
Salaries & Wages	35,979.05	0.00	(35,979.05)	204,102.49	304,178.00	100,075.51	66,291.00	(207.89)%
Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fringe Benefits	357.84	0.00	(357.84)	42,128.57	91,517.00	49,388.43	19,793.00	(112.85)%
Office Operations	54.00	0.00	(54.00)	1,422.34	2,550.00	1,127.66	650.00	(118.82)%
Dues & Subscriptions	0.00	0.00	0.00	685.00	950.00	265.00	225.00	(204.44)%
Supplies	0.00	0.00	0.00	19,415.07	21,000.00	1,584.93	7,000.00	(177.36)%
Contractual Services	450.00	0.00	(450.00)	450.00	3,250.00	2,800.00	0.00	0.00%
Consulting & Professional	26,520.00	0.00	(26,520.00)	200,378.84	233,240.00	32,861.16	71,120.00	(181.75)%
Telecommunications	0.00	0.00	0.00	0.00	1,000.00	1,000.00	500.00	100.00%
Occupancy	2,480.01	0.00	(2,480.01)	4,353.32	13,000.00	8,646.68	0.00	0.00%
Training & Education	0.00	0.00	0.00	615.00	2,100.00	1,485.00	0.00	0.00%
Business Travel	687.76	0.00	(687.76)	8,478.28	11,100.00	2,621.72	3,650.00	(132.28)%
Office Furniture	0.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00%
Adjustments	0.00	0.00	0.00	0.00	1,574.00	1,574.00	0.00	0.00%
Contingency	0.00	0.00	0.00	0.00	35,173.00	35,173.00	8,461.00	100.00%
Total Expenditures	66,528.66	0.00	(66,528.66)	482,028.91	738,632.00	256,603.09	177,690.00	(171.28)%
Net Revenue Over Expenditures	(66,303.66)	0.00	(66,303.66)	(125,197.76)	(123,252.00)	(1,945.76)	0.00	0.00%

Tazewell County
 Statement of Revenues and Expenditures
 231 - Animal Control
 No Department Code
 From 3/1/2023 Through 5/31/2023

	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	14,592.96	0.00	14,592.96	0.00	0.00%
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</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>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</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 3/1/2023 Through 5/31/2023

	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	167,895.00	0.00	167,895.00	1,070,896.50	1,546,207.00	(475,310.50)	510,000.00	109.98%
Contract for Services	52,904.94	0.00	52,904.94	313,506.74	357,781.00	(44,274.26)	112,935.00	177.60%
Fines	3,425.00	0.00	3,425.00	28,023.00	37,500.00	(9,477.00)	13,000.00	115.56%
Interest	111.42	0.00	111.42	924.90	2,770.00	(1,845.10)	2,200.00	(57.96)%
Miscellaneous Revenue	60.00	0.00	60.00	5,658.00	12,100.00	(6,442.00)	4,500.00	25.73%
Insufficient Funds Checks	0.00	0.00	0.00	(59.00)	0.00	(59.00)	0.00	0.00%
Total Revenue	224,396.36	0.00	224,396.36	1,418,950.14	1,956,358.00	(537,407.86)	642,635.00	120.80%
Expenditures								
Salaries & Wages	84,762.67	0.00	(84,762.67)	771,019.69	935,496.00	164,476.31	321,182.00	(140.06)%
Payroll Taxes	7,496.48	0.00	(7,496.48)	58,448.80	75,934.00	17,485.20	24,731.00	(136.34)%
Fringe Benefits	23,671.56	0.00	(23,671.56)	260,177.14	362,059.00	101,881.86	132,856.00	(95.83)%
Office Operations	2,268.57	0.00	(2,268.57)	26,349.24	43,010.00	16,660.76	14,200.00	(85.56)%
Dues & Subscriptions	75.00	0.00	(75.00)	1,429.50	2,075.00	645.50	325.00	(339.85)%
Supplies	6,689.17	0.00	(6,689.17)	74,542.34	84,400.00	9,857.66	23,800.00	(213.20)%
Contractual Services	6,642.82	0.00	(6,642.82)	77,980.01	130,965.00	52,984.99	44,100.00	(76.83)%
Consulting & Professional	0.00	0.00	0.00	9,489.00	21,550.00	12,061.00	11,850.00	19.92%
Building Repairs & Maintenance	651.50	0.00	(651.50)	7,508.18	15,590.00	8,081.82	4,530.00	(65.74)%
Equipment Repair & Maintenance	1,407.71	0.00	(1,407.71)	8,478.52	12,500.00	4,021.48	4,000.00	(111.96)%
Telecommunications	582.06	0.00	(582.06)	6,375.59	16,430.00	10,054.41	5,530.00	(15.29)%
Occupancy	3,473.73	0.00	(3,473.73)	27,004.75	36,610.00	9,605.25	10,950.00	(146.62)%
Training & Education	0.00	0.00	0.00	(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	0.00	0.00	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	0.00	0.00	0.00	7,500.00	7,500.00	2,500.00	100.00%
Miscellaneous	0.00	0.00	0.00	19,979.84	54,350.00	34,370.16	34,350.00	41.83%
Adjustments	0.00	0.00	0.00	0.00	31,196.00	31,196.00	0.00	0.00%
Contingency	0.00	0.00	0.00	0.00	92,807.00	92,807.00	32,869.00	100.00%
Total Expenditures	137,721.27	0.00	(137,721.27)	1,371,132.60	1,948,942.00	577,809.40	690,243.00	(98.64)%
Net Revenue Over Expenditures	86,675.09	0.00	86,675.09	47,817.54	7,416.00	40,401.54	(47,608.00)	(200.44)%

Tazewell County
 Statement of Revenues and Expenditures
 231 - Animal Control
 530 - Animal Control
 From 3/1/2023 Through 5/31/2023

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 3/1/2023 Through 5/31/2023

	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	8,047.13	0.00	(8,047.13)	43,044.80	69,866.00	26,821.20	0.00	0.00%
Total Expenditures	<u>8,047.13</u>	<u>0.00</u>	<u>(8,047.13)</u>	<u>43,044.80</u>	<u>69,866.00</u>	<u>26,821.20</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u>(8,047.13)</u>	<u>0.00</u>	<u>(8,047.13)</u>	<u>(43,044.80)</u>	<u>(69,866.00)</u>	<u>26,821.20</u>	<u>0.00</u>	<u>0.00%</u>

Tazewell County
Statement of Revenues and Expenditures
232 - G.I.S.
602 - County Clerk
From 3/1/2023 Through 5/31/2023

	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 3/1/2023 Through 5/31/2023

	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	19,261.76	0.00	(19,261.76)	88,785.97	181,294.00	92,508.03	0.00	0.00%
Supplies	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
Business Travel	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
Total Expenditures	<u>19,261.76</u>	<u>0.00</u>	<u>(19,261.76)</u>	<u>88,785.97</u>	<u>182,994.00</u>	<u>94,208.03</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u>(19,261.76)</u>	<u>0.00</u>	<u>(19,261.76)</u>	<u>(88,785.97)</u>	<u>(182,994.00)</u>	<u>94,208.03</u>	<u>0.00</u>	<u>0.00%</u>

Tazewell County
Statement of Revenues and Expenditures
232 - G.I.S.
622 - GIS
From 3/1/2023 Through 5/31/2023

	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	65,699.00	0.00	65,699.00	821,084.37	1,022,219.00	(201,134.63)	352,219.00	133.12%
Interest	103.43	0.00	103.43	754.88	2,850.00	(2,095.12)	1,500.00	(49.67)%
Insufficient Funds Checks	0.00	0.00	0.00	(172.20)	0.00	(172.20)	0.00	0.00%
Total Revenue	<u>65,802.43</u>	<u>0.00</u>	<u>65,802.43</u>	<u>821,667.05</u>	<u>1,025,069.00</u>	<u>(203,401.95)</u>	<u>353,719.00</u>	<u>132.29%</u>
Expenditures								
Salaries & Wages	14,217.00	0.00	(14,217.00)	261,355.01	424,597.00	163,241.99	205,341.00	(27.28)%
Payroll Taxes	2,918.20	0.00	(2,918.20)	26,282.42	52,231.00	25,948.58	16,244.00	(61.80)%
Fringe Benefits	3,791.32	0.00	(3,791.32)	41,442.55	60,513.00	19,070.45	22,793.00	(81.82)%
Supplies	0.00	0.00	0.00	187.24	3,000.00	2,812.76	1,500.00	87.52%
Contractual Services	700.00	0.00	(700.00)	109,723.87	259,450.00	149,726.13	109,400.00	(0.30)%
Consulting & Professional	0.00	0.00	0.00	2,242.50	11,631.00	9,388.50	3,877.00	42.16%
Training & Education	0.00	0.00	0.00	2,580.27	7,066.00	4,485.73	2,046.00	(26.11)%
Business Travel	0.00	0.00	0.00	0.00	400.00	400.00	200.00	100.00%
Equipment	7,537.00	0.00	(7,537.00)	7,537.00	10,788.00	3,251.00	1,794.00	(320.12)%
Adjustments	0.00	0.00	0.00	0.00	11,941.00	11,941.00	0.00	0.00%
Total Expenditures	<u>29,163.52</u>	<u>0.00</u>	<u>(29,163.52)</u>	<u>451,350.86</u>	<u>841,617.00</u>	<u>390,266.14</u>	<u>363,195.00</u>	<u>(24.27)%</u>
Net Revenue Over Expenditures	<u>36,638.91</u>	<u>0.00</u>	<u>36,638.91</u>	<u>370,316.19</u>	<u>183,452.00</u>	<u>186,864.19</u>	<u>(9,476.00)</u>	<u>...007.94)%</u>

Tazewell County
Statement of Revenues and Expenditures
233 - Persons With Developmental Disabilities
540 - PDD
From 3/1/2023 Through 5/31/2023

	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	0.00	0.00	984,894.05	1,501,968.00	(517,073.95)	499,050.00	97.35%
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</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	0.00	0.00	0.00	1,247,625.00	1,497,150.00	249,525.00	499,050.00	(150.00)%
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</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><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>(262,730.95)</u></u>	<u><u>4,818.00</u></u>	<u><u>(267,548.95)</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>

Tazewell County
Statement of Revenues and Expenditures
234 - American Rescue Plan
No Department Code
From 3/1/2023 Through 5/31/2023

	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	14,592.96	0.00	(14,592.96)	0.00	0.00%
Total Expenditures	0.00	0.00	0.00	14,592.96	0.00	(14,592.96)	0.00	0.00%
Net Revenue Over Expenditures	0.00	0.00	0.00	(14,592.96)	0.00	(14,592.96)	0.00	0.00%

Tazewell County
Statement of Revenues and Expenditures
234 - American Rescue Plan
530 - Animal Control
From 3/1/2023 Through 5/31/2023

	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	65,243.00	65,243.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00	0.00	65,243.00	65,243.00	0.00	0.00%
Net Revenue Over Expenditures	0.00	0.00	0.00	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 3/1/2023 Through 5/31/2023

	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	0.00	0.00	1,653,442.13	12,800,594.00	(11,147,151.87)	0.00	0.00%
Interest	3,639.25	0.00	3,639.25	34,891.32	13,775.00	21,116.32	0.00	0.00%
Total Revenue	<u>3,639.25</u>	<u>0.00</u>	<u>3,639.25</u>	<u>1,688,333.45</u>	<u>12,814,369.00</u>	<u>(11,126,035.55)</u>	<u>0.00</u>	<u>0.00%</u>
Expenditures								
Salaries & Wages	17,500.00	0.00	(17,500.00)	44,581.20	0.00	(44,581.20)	0.00	0.00%
Contractual Services	62,814.96	0.00	(62,814.96)	178,121.46	245,242.00	67,120.54	0.00	0.00%
Consulting & Professional	7,783.00	0.00	(7,783.00)	79,265.00	2,815,000.00	2,735,735.00	0.00	0.00%
Buildings	5,408.00	0.00	(5,408.00)	246,682.98	12,000,000.00	11,753,317.02	0.00	0.00%
Building Improvements	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00%
Office Furniture	0.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00%
Contingency	0.00	0.00	0.00	0.00	515,512.00	515,512.00	0.00	0.00%
Total Expenditures	<u>93,505.96</u>	<u>0.00</u>	<u>(93,505.96)</u>	<u>548,650.64</u>	<u>19,875,754.00</u>	<u>19,327,103.36</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u>(89,866.71)</u>	<u>0.00</u>	<u>(89,866.71)</u>	<u>1,139,682.81</u>	<u>(7,061,385.00)</u>	<u>8,201,067.81</u>	<u>0.00</u>	<u>0.00%</u>

Tazewell County
Statement of Revenues and Expenditures
234 - American Rescue Plan
700 - Retirement
From 3/1/2023 Through 5/31/2023

	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 3/1/2023 Through 5/31/2023

	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	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>
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
236 - LACTF Grant
600 - County Board
From 3/1/2023 Through 5/31/2023

	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	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00%
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>50,000.00</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>50,000.00</u></u>	<u><u>0.00</u></u>	<u><u>50,000.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>

Tazewell County
Statement of Revenues and Expenditures
240 - Sheriff Grant Fund
200 - Sheriff
From 3/1/2023 Through 5/31/2023

	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	<u>6,974.23</u>	<u>0.00</u>	<u>6,974.23</u>	<u>180,415.04</u>	<u>201,264.00</u>	<u>(20,848.96)</u>	<u>68,623.00</u>	<u>162.91%</u>
Total Revenue	<u>6,974.23</u>	<u>0.00</u>	<u>6,974.23</u>	<u>180,415.04</u>	<u>201,264.00</u>	<u>(20,848.96)</u>	<u>68,623.00</u>	<u>162.91%</u>
Expenditures								
Salaries & Wages	<u>9,768.54</u>	<u>0.00</u>	<u>(9,768.54)</u>	<u>191,931.53</u>	<u>189,264.00</u>	<u>(2,667.53)</u>	<u>64,623.00</u>	<u>(197.00)%</u>
Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>204.15</u>	<u>0.00</u>	<u>(204.15)</u>	<u>0.00</u>	<u>0.00%</u>
Total Expenditures	<u>9,768.54</u>	<u>0.00</u>	<u>(9,768.54)</u>	<u>192,135.68</u>	<u>189,264.00</u>	<u>(2,871.68)</u>	<u>64,623.00</u>	<u>(197.32)%</u>
Net Revenue Over Expenditures	<u>(2,794.31)</u>	<u>0.00</u>	<u>(2,794.31)</u>	<u>(11,720.64)</u>	<u>12,000.00</u>	<u>(23,720.64)</u>	<u>4,000.00</u>	<u>(393.02)%</u>

Tazewell County
Statement of Revenues and Expenditures
250 - Treasurer's Automation
605 - County Treasurer
From 3/1/2023 Through 5/31/2023

	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	13,310.00	0.00	13,310.00	38,730.00	39,500.00	(770.00)	12,500.00	209.84%
Interest	10.88	0.00	10.88	80.64	430.00	(349.36)	400.00	(79.84)%
Miscellaneous Revenue	22.00	0.00	22.00	3,603.26	2,900.00	703.26	1,000.00	260.33%
Total Revenue	<u>13,342.88</u>	<u>0.00</u>	<u>13,342.88</u>	<u>42,413.90</u>	<u>42,830.00</u>	<u>(416.10)</u>	<u>13,900.00</u>	<u>205.14%</u>
Expenditures								
Salaries & Wages	0.00	0.00	0.00	9,424.13	40,000.00	30,575.87	15,000.00	37.17%
Office Operations	0.00	0.00	0.00	13,314.44	18,944.00	5,629.56	5,772.00	(130.67)%
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</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>13,342.88</u>	<u>0.00</u>	<u>13,342.88</u>	<u>19,675.33</u>	<u>(16,114.00)</u>	<u>35,789.33</u>	<u>(6,872.00)</u>	<u>(386.31)%</u>

Tazewell County
 Statement of Revenues and Expenditures
 251 - Probation Upgrade
 No Department Code
 From 3/1/2023 Through 5/31/2023

	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 3/1/2023 Through 5/31/2023

	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	184,365.65	193,550.00	(9,184.35)	0.00	0.00%
Interest	0.00	0.00	0.00	143.64	0.00	143.64	0.00	0.00%
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</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>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</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 3/1/2023 Through 5/31/2023

	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	56,364.21	0.00	56,364.21	106,983.34	0.00	106,983.34	0.00	0.00%
Interest	90.59	0.00	90.59	232.57	0.00	232.57	0.00	0.00%
Transfer From	0.00	0.00	0.00	470,292.98	0.00	470,292.98	0.00	0.00%
Total Revenue	56,454.80	0.00	56,454.80	577,508.89	0.00	577,508.89	0.00	0.00%
Expenditures								
Office Operations	297.98	0.00	(297.98)	602.62	3,500.00	2,897.38	0.00	0.00%
Dues & Subscriptions	0.00	0.00	0.00	1,200.00	1,000.00	(200.00)	0.00	0.00%
Supplies	1,228.26	0.00	(1,228.26)	2,042.31	10,000.00	7,957.69	0.00	0.00%
Contractual Services	352.56	0.00	(352.56)	881.40	2,500.00	1,618.60	0.00	0.00%
Consulting & Professional	46,254.11	0.00	(46,254.11)	67,925.82	180,264.00	112,338.18	0.00	0.00%
Equipment Repair & Maintenance	597.06	0.00	(597.06)	892.45	6,500.00	5,607.55	0.00	0.00%
Training & Education	3,822.75	0.00	(3,822.75)	6,154.89	15,000.00	8,845.11	0.00	0.00%
Business Travel	22.80	0.00	(22.80)	49.20	1,000.00	950.80	0.00	0.00%
Office Furniture	0.00	0.00	0.00	1,355.95	0.00	(1,355.95)	0.00	0.00%
Equipment	2,435.14	0.00	(2,435.14)	10,997.22	40,000.00	29,002.78	0.00	0.00%
Automobiles	1,174.41	0.00	(1,174.41)	2,348.82	6,000.00	3,651.18	0.00	0.00%
Miscellaneous	299.99	0.00	(299.99)	299.99	4,000.00	3,700.01	0.00	0.00%
Transfers to Other Funds	(29.98)	0.00	29.98	(29.98)	0.00	29.98	0.00	0.00%
Total Expenditures	56,455.08	0.00	(56,455.08)	94,720.69	269,764.00	175,043.31	0.00	0.00%
Net Revenue Over Expenditures	(0.28)	0.00	(0.28)	482,788.20	(269,764.00)	752,552.20	0.00	0.00%

Tazewell County
 Statement of Revenues and Expenditures
 252 - Risk Management & Liability
 No Department Code
 From 3/1/2023 Through 5/31/2023

	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	526,816.00	0.00	526,816.00	0.00	0.00%
Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</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>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</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 3/1/2023 Through 5/31/2023

	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	0.00	0.00	3,999,548.74	6,031,683.00	(2,032,134.26)	1,828,609.00	118.72%
Subsidies & Reimbursements	690.42	0.00	690.42	14,029.09	0.00	14,029.09	0.00	0.00%
Interest	262.79	0.00	262.79	11,683.80	1,450.00	10,233.80	500.00	2,236.76%
Transfer From	104,256.09	0.00	104,256.09	164,204.37	0.00	164,204.37	0.00	0.00%
Total Revenue	<u>105,209.30</u>	<u>0.00</u>	<u>105,209.30</u>	<u>4,189,466.00</u>	<u>6,033,133.00</u>	<u>(1,843,667.00)</u>	<u>1,829,109.00</u>	<u>129.04%</u>
Expenditures								
Salaries & Wages	52,329.41	0.00	(52,329.41)	461,473.04	565,648.00	104,174.96	186,914.00	(146.89)%
Payroll Taxes	5,364.58	0.00	(5,364.58)	(12,133.24)	193,272.00	205,405.24	64,299.00	118.87%
Fringe Benefits	336,198.88	0.00	(336,198.88)	1,645,958.63	2,108,729.00	462,770.37	674,818.00	(143.91)%
Contractual Services	165,169.70	0.00	(165,169.70)	1,538,929.94	1,721,517.00	182,587.06	453,172.00	(239.59)%
Consulting & Professional Adjustments	25,195.30	0.00	(25,195.30)	278,657.40	1,275,100.00	996,442.60	357,500.00	22.05%
	0.00	0.00	0.00	0.00	13,806.00	13,806.00	5,306.00	100.00%
Transfers to Other Funds	(18,300.50)	0.00	18,300.50	(18,300.50)	0.00	18,300.50	0.00	0.00%
Contingency	0.00	0.00	0.00	0.00	293,903.00	293,903.00	87,100.00	100.00%
Total Expenditures	<u>565,957.37</u>	<u>0.00</u>	<u>(565,957.37)</u>	<u>3,894,585.27</u>	<u>6,171,975.00</u>	<u>2,277,389.73</u>	<u>1,829,109.00</u>	<u>(112.92)%</u>
Net Revenue Over Expenditures	<u>(460,748.07)</u>	<u>0.00</u>	<u>(460,748.07)</u>	<u>294,880.73</u>	<u>(138,842.00)</u>	<u>433,722.73</u>	<u>0.00</u>	<u>0.00%</u>

Tazewell County
Statement of Revenues and Expenditures
252 - Risk Management & Liability
630 - Building Maintenance
From 3/1/2023 Through 5/31/2023

	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								
Payroll Taxes	1,300.50	0.00	(1,300.50)	1,300.50	0.00	(1,300.50)	0.00	0.00%
Total Expenditures	<u>1,300.50</u>	<u>0.00</u>	<u>(1,300.50)</u>	<u>1,300.50</u>	<u>0.00</u>	<u>(1,300.50)</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u>(1,300.50)</u>	<u>0.00</u>	<u>(1,300.50)</u>	<u>(1,300.50)</u>	<u>0.00</u>	<u>(1,300.50)</u>	<u>0.00</u>	<u>0.00%</u>

Tazewell County
Statement of Revenues and Expenditures
253 - Drug Court
130 - Courts
From 3/1/2023 Through 5/31/2023

	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	5,702.34	0.00	5,702.34	59,871.04	75,000.00	(15,128.96)	25,000.00	139.48%
Interest	18.58	0.00	18.58	186.21	880.00	(693.79)	750.00	(75.17)%
Total Revenue	<u>5,720.92</u>	<u>0.00</u>	<u>5,720.92</u>	<u>60,057.25</u>	<u>75,880.00</u>	<u>(15,822.75)</u>	<u>25,750.00</u>	<u>133.23%</u>
Expenditures								
Office Operations	0.00	0.00	0.00	306.89	1,000.00	693.11	500.00	38.62%
Dues & Subscriptions	0.00	0.00	0.00	120.00	750.00	630.00	250.00	52.00%
Supplies	278.87	0.00	(278.87)	34,214.10	37,200.00	2,985.90	12,000.00	(185.12)%
Contractual Services	0.00	0.00	0.00	136.00	0.00	(136.00)	0.00	0.00%
Consulting & Professional	6,578.78	0.00	(6,578.78)	38,791.57	65,500.00	26,708.43	19,500.00	(98.93)%
Training & Education	0.00	0.00	0.00	12,758.00	17,440.00	4,682.00	5,800.00	(119.97)%
Total Expenditures	<u>6,857.65</u>	<u>0.00</u>	<u>(6,857.65)</u>	<u>86,326.56</u>	<u>121,890.00</u>	<u>35,563.44</u>	<u>38,050.00</u>	<u>(126.88)%</u>
Net Revenue Over Expenditures	<u>(1,136.73)</u>	<u>0.00</u>	<u>(1,136.73)</u>	<u>(26,269.31)</u>	<u>(46,010.00)</u>	<u>19,740.69</u>	<u>(12,300.00)</u>	<u>113.57%</u>

Tazewell County
 Statement of Revenues and Expenditures
 260 - Working Cash
 No Department Code
 From 3/1/2023 Through 5/31/2023

	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	16,534.00	0.00	(16,534.00)	0.00	0.00%
Total Expenditures	0.00	0.00	0.00	16,534.00	0.00	(16,534.00)	0.00	0.00%
Net Revenue Over Expenditures	0.00	0.00	0.00	(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 3/1/2023 Through 5/31/2023

	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	149.77	0.00	149.77	5,058.20	0.00	5,058.20	0.00	0.00%
Total Revenue	<u>149.77</u>	<u>0.00</u>	<u>149.77</u>	<u>5,058.20</u>	<u>0.00</u>	<u>5,058.20</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u><u>149.77</u></u>	<u><u>0.00</u></u>	<u><u>149.77</u></u>	<u><u>5,058.20</u></u>	<u><u>0.00</u></u>	<u><u>5,058.20</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>

Tazewell County
 Statement of Revenues and Expenditures
 261 - Estate Tax
 605 - County Treasurer
 From 3/1/2023 Through 5/31/2023

	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	5.55	0.00	5.55	12.48	0.00	12.48	0.00	0.00%
Total Revenue	5.55	0.00	5.55	12.48	0.00	12.48	0.00	0.00%
Net Revenue Over Expenditures	5.55	0.00	5.55	12.48	0.00	12.48	0.00	0.00%

Tazewell County
 Statement of Revenues and Expenditures
 262 - Indemnity Fund
 No Department Code
 From 3/1/2023 Through 5/31/2023

	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 3/1/2023 Through 5/31/2023

	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	2,011.78	0.00	2,011.78	8,690.35	0.00	8,690.35	0.00	0.00%
Total Revenue	<u>2,011.78</u>	<u>0.00</u>	<u>2,011.78</u>	<u>8,690.35</u>	<u>0.00</u>	<u>8,690.35</u>	<u>0.00</u>	<u>0.00%</u>
Expenditures								
Contractual Services	0.00	0.00	0.00	8,788.76	0.00	(8,788.76)	0.00	0.00%
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</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><u>2,011.78</u></u>	<u><u>0.00</u></u>	<u><u>2,011.78</u></u>	<u><u>(98.41)</u></u>	<u><u>0.00</u></u>	<u><u>(98.41)</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>

Tazewell County
 Statement of Revenues and Expenditures
 263 - Condemnation Fund
 605 - County Treasurer
 From 3/1/2023 Through 5/31/2023

	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	19.23	0.00	19.23	159.21	0.00	159.21	0.00	0.00%
Total Revenue	19.23	0.00	19.23	159.21	0.00	159.21	0.00	0.00%
Net Revenue Over Expenditures	19.23	0.00	19.23	159.21	0.00	159.21	0.00	0.00%

Tazewell County
 Statement of Revenues and Expenditures
 264 - Unclaimed Monies
 605 - County Treasurer
 From 3/1/2023 Through 5/31/2023

	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	54.55	0.00	54.55	236.70	0.00	236.70	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>54.55</u>	<u>0.00</u>	<u>54.55</u>	<u>287,045.32</u>	<u>0.00</u>	<u>287,045.32</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u><u>54.55</u></u>	<u><u>0.00</u></u>	<u><u>54.55</u></u>	<u><u>287,045.32</u></u>	<u><u>0.00</u></u>	<u><u>287,045.32</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 3/1/2023 Through 5/31/2023

	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 3/1/2023 Through 5/31/2023

	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	(247.05)	0.00	(247.05)	160.77	0.00	160.77	0.00	0.00%
Total Revenue	<u>(247.05)</u>	<u>0.00</u>	<u>(247.05)</u>	<u>160.77</u>	<u>0.00</u>	<u>160.77</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>(247.05)</u></u>	<u><u>0.00</u></u>	<u><u>(247.05)</u></u>	<u><u>246.99</u></u>	<u><u>0.00</u></u>	<u><u>246.99</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>

Tazewell County
Statement of Revenues and Expenditures
265 - Clearing Account
699 - Unassigned
From 3/1/2023 Through 5/31/2023

	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	374.30	0.00	374.30	374.30	0.00	374.30	0.00	0.00%
Total Revenue	<u>374.30</u>	<u>0.00</u>	<u>374.30</u>	<u>374.30</u>	<u>0.00</u>	<u>374.30</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u><u>374.30</u></u>	<u><u>0.00</u></u>	<u><u>374.30</u></u>	<u><u>374.30</u></u>	<u><u>0.00</u></u>	<u><u>374.30</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 3/1/2023 Through 5/31/2023

	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	57,885.32	0.00	57,885.32	589,588.11	799,000.00	(209,411.89)	264,000.00	123.33%
Interest	151.50	0.00	151.50	1,130.10	3,400.00	(2,269.90)	3,000.00	(62.33)%
Total Revenue	<u>58,036.82</u>	<u>0.00</u>	<u>58,036.82</u>	<u>590,718.21</u>	<u>802,400.00</u>	<u>(211,681.79)</u>	<u>267,000.00</u>	<u>121.24%</u>
Expenditures								
Salaries & Wages	15,392.16	0.00	(15,392.16)	220,790.21	692,360.00	471,569.79	272,347.00	18.93%
Payroll Taxes	1,177.54	0.00	(1,177.54)	16,728.42	52,584.00	35,855.58	20,452.00	18.21%
Fringe Benefits	1,425.50	0.00	(1,425.50)	24,686.14	63,341.00	38,654.86	29,749.00	17.02%
Office Operations	0.00	0.00	0.00	0.00	13,500.00	13,500.00	5,000.00	100.00%
Contractual Services	0.00	0.00	0.00	92,936.53	134,142.00	41,205.47	10,000.00	(829.37)%
Training & Education	0.00	0.00	0.00	1,222.68	3,000.00	1,777.32	1,000.00	(22.27)%
Business Travel	0.00	0.00	0.00	75.80	6,000.00	5,924.20	1,000.00	92.42%
Office Furniture	0.00	0.00	0.00	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>17,995.20</u>	<u>0.00</u>	<u>(17,995.20)</u>	<u>367,198.78</u>	<u>987,927.00</u>	<u>620,728.22</u>	<u>344,548.00</u>	<u>(6.57)%</u>
Net Revenue Over Expenditures	<u>40,041.62</u>	<u>0.00</u>	<u>40,041.62</u>	<u>223,519.43</u>	<u>(185,527.00)</u>	<u>409,046.43</u>	<u>(77,548.00)</u>	<u>(388.23)%</u>

Tazewell County
Statement of Revenues and Expenditures
301 - Circuit Clerk Operation Fund
100 - Circuit Clerk
From 3/1/2023 Through 5/31/2023

	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	24,909.91	0.00	24,909.91	238,834.65	257,943.00	(19,108.35)	77,500.00	208.17%
Interest	58.87	0.00	58.87	429.12	1,200.00	(770.88)	1,000.00	(57.09)%
Transfer From	0.00	0.00	0.00	10,656.00	0.00	10,656.00	0.00	0.00%
Total Revenue	24,968.78	0.00	24,968.78	249,919.77	259,143.00	(9,223.23)	78,500.00	218.37%
Expenditures								
Salaries & Wages	1,449.50	0.00	(1,449.50)	65,107.52	84,518.00	19,410.48	64,518.00	(0.91)%
Payroll Taxes	110.89	0.00	(110.89)	4,344.05	5,701.00	1,356.95	4,936.00	11.99%
Fringe Benefits	0.00	0.00	0.00	7,155.51	6,052.00	(1,103.51)	6,052.00	(18.23)%
Office Operations	35.53	0.00	(35.53)	699.28	4,000.00	3,300.72	0.00	0.00%
Dues & Subscriptions	0.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00%
Contractual Services	730.71	0.00	(730.71)	25,154.61	23,000.00	(2,154.61)	10,000.00	(151.55)%
Telecommunications	0.00	0.00	0.00	7,473.60	0.00	(7,473.60)	0.00	0.00%
Training & Education	1,672.82	0.00	(1,672.82)	33,773.43	47,000.00	13,226.57	12,000.00	(181.45)%
Business Travel	0.00	0.00	0.00	517.01	4,000.00	3,482.99	1,500.00	65.53%
Office Furniture	0.00	0.00	0.00	2,040.77	13,500.00	11,459.23	1,000.00	(104.08)%
Total Expenditures	3,999.45	0.00	(3,999.45)	146,515.78	188,021.00	41,505.22	100,006.00	(46.51)%
Net Revenue Over Expenditures	20,969.33	0.00	20,969.33	103,403.99	71,122.00	32,281.99	(21,506.00)	(580.81)%

Tazewell County
Statement of Revenues and Expenditures
302 - Circuit Clerk Child Support
100 - Circuit Clerk
From 3/1/2023 Through 5/31/2023

	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	0.00	0.00	18,595.00	22,500.00	(3,905.00)	7,500.00	147.93%
Fees	3,738.50	0.00	3,738.50	64,206.81	55,000.00	9,206.81	20,000.00	221.03%
Interest	25.49	0.00	25.49	192.70	600.00	(407.30)	500.00	(61.46)%
Total Revenue	<u>3,763.99</u>	<u>0.00</u>	<u>3,763.99</u>	<u>82,994.51</u>	<u>78,100.00</u>	<u>4,894.51</u>	<u>28,000.00</u>	<u>196.41%</u>
Expenditures								
Salaries & Wages	0.00	0.00	0.00	41,527.32	91,942.00	50,414.68	5,000.00	(730.55)%
Payroll Taxes	0.00	0.00	0.00	2,913.85	6,651.00	3,737.15	0.00	0.00%
Fringe Benefits	0.00	0.00	0.00	9,957.85	17,989.00	8,031.15	0.00	0.00%
Office Operations	0.00	0.00	0.00	0.00	1,500.00	1,500.00	500.00	100.00%
Contractual Services	0.00	0.00	0.00	188.50	5,528.00	5,339.50	5,000.00	96.23%
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</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>3,763.99</u>	<u>0.00</u>	<u>3,763.99</u>	<u>28,406.99</u>	<u>(45,510.00)</u>	<u>73,916.99</u>	<u>17,500.00</u>	<u>62.33%</u>

Tazewell County
Statement of Revenues and Expenditures
303 - Circuit Clerk Document Storage
100 - Circuit Clerk
From 3/1/2023 Through 5/31/2023

	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	58,016.05	0.00	58,016.05	590,353.54	793,000.00	(202,646.46)	264,000.00	123.62%
Interest	134.88	0.00	134.88	1,171.74	3,600.00	(2,428.26)	3,000.00	(60.94)%
Total Revenue	<u>58,150.93</u>	<u>0.00</u>	<u>58,150.93</u>	<u>591,525.28</u>	<u>796,600.00</u>	<u>(205,074.72)</u>	<u>267,000.00</u>	<u>121.55%</u>
Expenditures								
Salaries & Wages	22,549.60	0.00	(22,549.60)	270,326.84	763,030.00	492,703.16	311,810.00	13.30%
Payroll Taxes	1,595.00	0.00	(1,595.00)	19,322.24	58,369.00	39,046.76	23,853.00	18.99%
Fringe Benefits	2,058.79	0.00	(2,058.79)	29,152.68	90,364.00	61,211.32	34,056.00	14.40%
Office Operations	0.00	0.00	0.00	49,719.87	36,000.00	(13,719.87)	5,500.00	(804.00)%
Contractual Services	104.40	0.00	(104.40)	91,711.68	134,142.00	42,430.32	10,000.00	(817.12)%
Training & Education	0.00	0.00	0.00	0.00	6,000.00	6,000.00	4,000.00	100.00%
Business Travel	0.00	0.00	0.00	0.00	3,000.00	3,000.00	500.00	100.00%
Office Furniture	0.00	0.00	0.00	1,287.04	18,000.00	16,712.96	3,500.00	63.23%
Total Expenditures	<u>26,307.79</u>	<u>0.00</u>	<u>(26,307.79)</u>	<u>461,520.35</u>	<u>1,108,905.00</u>	<u>647,384.65</u>	<u>393,219.00</u>	<u>(17.37)%</u>
Net Revenue Over Expenditures	<u>31,843.14</u>	<u>0.00</u>	<u>31,843.14</u>	<u>130,004.93</u>	<u>(312,305.00)</u>	<u>442,309.93</u>	<u>(126,219.00)</u>	<u>(203.00)%</u>

Tazewell County
Statement of Revenues and Expenditures
304 - Circuit Clerk Electronic Citation
100 - Circuit Clerk
From 3/1/2023 Through 5/31/2023

	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	16,351.97	0.00	16,351.97	165,894.67	160,000.00	5,894.67	45,000.00	268.65%
Interest	40.32	0.00	40.32	281.16	500.00	(218.84)	400.00	(29.71)%
Total Revenue	<u>16,392.29</u>	<u>0.00</u>	<u>16,392.29</u>	<u>166,175.83</u>	<u>160,500.00</u>	<u>5,675.83</u>	<u>45,400.00</u>	<u>266.03%</u>
Expenditures								
Office Operations	0.00	0.00	0.00	725.89	7,000.00	6,274.11	1,000.00	27.41%
Contractual Services	266.23	0.00	(266.23)	38,942.11	50,000.00	11,057.89	5,000.00	(678.84)%
Miscellaneous	0.00	0.00	0.00	8,250.68	34,000.00	25,749.32	5,000.00	(65.01)%
Total Expenditures	<u>266.23</u>	<u>0.00</u>	<u>(266.23)</u>	<u>47,918.68</u>	<u>91,000.00</u>	<u>43,081.32</u>	<u>11,000.00</u>	<u>(335.62)%</u>
Net Revenue Over Expenditures	<u>16,126.06</u>	<u>0.00</u>	<u>16,126.06</u>	<u>118,257.15</u>	<u>69,500.00</u>	<u>48,757.15</u>	<u>34,400.00</u>	<u>243.77%</u>

Tazewell County
Statement of Revenues and Expenditures
310 - County Clerk Vital Statistics Automation
602 - County Clerk
From 3/1/2023 Through 5/31/2023

	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	4,587.10	0.00	4,587.10	53,252.96	63,500.00	(10,247.04)	22,500.00	136.68%
Interest	2.41	0.00	2.41	35.07	150.00	(114.93)	125.00	(71.94)%
Miscellaneous Revenue	0.00	0.00	0.00	134.00	0.00	134.00	0.00	0.00%
Total Revenue	<u>4,589.51</u>	<u>0.00</u>	<u>4,589.51</u>	<u>53,422.03</u>	<u>63,650.00</u>	<u>(10,227.97)</u>	<u>22,625.00</u>	<u>136.12%</u>
Expenditures								
Salaries & Wages	3,360.00	0.00	(3,360.00)	29,013.78	32,255.00	3,241.22	10,644.00	(172.58)%
Payroll Taxes	248.88	0.00	(248.88)	2,130.20	2,570.00	439.80	814.00	(161.70)%
Fringe Benefits	306.77	0.00	(306.77)	3,090.30	2,835.00	(255.30)	1,181.00	(161.67)%
Office Operations	1,409.00	0.00	(1,409.00)	10,391.63	15,000.00	4,608.37	5,000.00	(107.83)%
Contractual Services	2,109.00	0.00	(2,109.00)	21,816.83	27,500.00	5,683.17	17,500.00	(24.67)%
Office Furniture	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00%
Adjustments	0.00	0.00	0.00	0.00	252.00	252.00	0.00	0.00%
Total Expenditures	<u>7,433.65</u>	<u>0.00</u>	<u>(7,433.65)</u>	<u>66,442.74</u>	<u>82,912.00</u>	<u>16,469.26</u>	<u>35,139.00</u>	<u>(89.09)%</u>
Net Revenue Over Expenditures	<u>(2,844.14)</u>	<u>0.00</u>	<u>(2,844.14)</u>	<u>(13,020.71)</u>	<u>(19,262.00)</u>	<u>6,241.29</u>	<u>(12,514.00)</u>	<u>4.05%</u>

Tazewell County
Statement of Revenues and Expenditures
320 - Recorder's Document Storage
602 - County Clerk
From 3/1/2023 Through 5/31/2023

	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	1,160,300.72	936,500.00	223,800.72	157,500.00	636.70%
Interest	0.00	0.00	0.00	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	0.00	0.00	0.00	1,169,888.91	940,600.00	229,288.91	159,500.00	633.47%
Expenditures								
Salaries & Wages	62,258.98	0.00	(62,258.98)	566,832.99	589,314.00	22,481.01	131,294.00	(331.73)%
Payroll Taxes	4,574.81	0.00	(4,574.81)	40,676.51	44,634.00	3,957.49	8,831.00	(360.61)%
Fringe Benefits	5,684.24	0.00	(5,684.24)	84,859.22	87,475.00	2,615.78	12,814.00	(562.24)%
Office Operations	8,750.00	0.00	(8,750.00)	36,775.03	32,250.00	(4,525.03)	8,750.00	(320.29)%
Supplies	0.00	0.00	0.00	800.00	0.00	(800.00)	0.00	0.00%
Contractual Services	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00%
Consulting & Professional	41,866.07	0.00	(41,866.07)	598,926.26	375,250.00	(223,676.26)	71,500.00	(737.66)%
Training & Education	721.04	0.00	(721.04)	721.04	1,700.00	978.96	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	0.00	0.00	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	0.00	0.00	0.00	4,787.00	4,787.00	0.00	0.00%
Total Expenditures	123,855.14	0.00	(123,855.14)	1,458,499.12	1,201,910.00	(256,589.12)	238,189.00	(512.33)%
Net Revenue Over Expenditures	(123,855.14)	0.00	(123,855.14)	(288,610.21)	(261,310.00)	(27,300.21)	(78,689.00)	266.77%

Tazewell County
Statement of Revenues and Expenditures
320 - Recorder's Document Storage
603 - Recorder of Deeds
From 3/1/2023 Through 5/31/2023

	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	123,603.52	0.00	123,603.52	195,710.57	0.00	195,710.57	0.00	0.00%
Interest	66.23	0.00	66.23	152.97	0.00	152.97	0.00	0.00%
Miscellaneous Revenue	4,199.23	0.00	4,199.23	7,549.71	0.00	7,549.71	0.00	0.00%
Total Revenue	<u>127,868.98</u>	<u>0.00</u>	<u>127,868.98</u>	<u>203,413.25</u>	<u>0.00</u>	<u>203,413.25</u>	<u>0.00</u>	<u>0.00%</u>
Expenditures								
Fringe Benefits	<u>4,560.84</u>	<u>0.00</u>	<u>(4,560.84)</u>	<u>7,601.40</u>	<u>0.00</u>	<u>(7,601.40)</u>	<u>0.00</u>	<u>0.00%</u>
Total Expenditures	<u>4,560.84</u>	<u>0.00</u>	<u>(4,560.84)</u>	<u>7,601.40</u>	<u>0.00</u>	<u>(7,601.40)</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u><u>123,308.14</u></u>	<u><u>0.00</u></u>	<u><u>123,308.14</u></u>	<u><u>195,811.85</u></u>	<u><u>0.00</u></u>	<u><u>195,811.85</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 3/1/2023 Through 5/31/2023

	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	716.26	0.00	716.26	4,318.89	12,510.00	(8,191.11)	7,300.00	(40.84)%
Forfeitures	20,928.19	0.00	20,928.19	213,179.48	43,000.00	170,179.48	3,000.00	7,005.98%
Interest	118.89	0.00	118.89	877.53	2,310.00	(1,432.47)	2,100.00	(58.21)%
Miscellaneous Revenue	0.00	0.00	0.00	9,281.25	0.00	9,281.25	0.00	0.00%
Total Revenue	<u>21,763.34</u>	<u>0.00</u>	<u>21,763.34</u>	<u>227,657.15</u>	<u>57,820.00</u>	<u>169,837.15</u>	<u>12,400.00</u>	<u>1,735.94%</u>
Expenditures								
Consulting & Professional	<u>20,740.89</u>	<u>0.00</u>	<u>(20,740.89)</u>	<u>20,740.89</u>	<u>285,000.00</u>	<u>264,259.11</u>	<u>95,000.00</u>	<u>78.17%</u>
Total Expenditures	<u>20,740.89</u>	<u>0.00</u>	<u>(20,740.89)</u>	<u>20,740.89</u>	<u>285,000.00</u>	<u>264,259.11</u>	<u>95,000.00</u>	<u>78.17%</u>
Net Revenue Over Expenditures	<u>1,022.45</u>	<u>0.00</u>	<u>1,022.45</u>	<u>206,916.26</u>	<u>(227,180.00)</u>	<u>434,096.26</u>	<u>(82,600.00)</u>	<u>(350.50)%</u>

Tazewell County
Statement of Revenues and Expenditures
331 - State's Attorney Automation
110 - State's Attorney
From 3/1/2023 Through 5/31/2023

	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	1,526.71	0.00	1,526.71	15,370.50	20,000.00	(4,629.50)	8,000.00	92.13%
Interest	14.54	0.00	14.54	120.61	345.00	(224.39)	300.00	(59.80)%
Total Revenue	<u>1,541.25</u>	<u>0.00</u>	<u>1,541.25</u>	<u>15,491.11</u>	<u>20,345.00</u>	<u>(4,853.89)</u>	<u>8,300.00</u>	<u>86.64%</u>
Expenditures								
Contractual Services	0.00	0.00	0.00	5,520.99	60,000.00	54,479.01	20,000.00	72.40%
Consulting & Professional	0.00	0.00	0.00	10,265.79	20,000.00	9,734.21	0.00	0.00%
Office Furniture	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00%
Miscellaneous	0.00	0.00	0.00	0.00	40,000.00	40,000.00	20,000.00	100.00%
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</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><u>1,541.25</u></u>	<u><u>0.00</u></u>	<u><u>1,541.25</u></u>	<u><u>(295.67)</u></u>	<u><u>(119,655.00)</u></u>	<u><u>119,359.33</u></u>	<u><u>(31,700.00)</u></u>	<u><u>(99.07)%</u></u>

Tazewell County
Statement of Revenues and Expenditures
332 - Children's Advocacy
570 - Children's Advocacy
From 3/1/2023 Through 5/31/2023

	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	20,064.78	0.00	20,064.78	541,276.39	633,683.00	(92,406.61)	175,875.00	207.76%
Fees	15,584.36	0.00	15,584.36	74,668.81	25,000.00	49,668.81	0.00	0.00%
Interest	5.63	0.00	5.63	72.32	285.00	(212.68)	250.00	(71.07)%
Miscellaneous Revenue	0.00	0.00	0.00	21,420.00	208,000.00	(186,580.00)	96,000.00	(77.69)%
Total Revenue	35,654.77	0.00	35,654.77	637,437.52	866,968.00	(229,530.48)	272,125.00	134.24%
Expenditures								
Salaries & Wages	41,173.37	0.00	(41,173.37)	354,271.57	413,352.00	59,080.43	129,776.00	(172.99)%
Payroll Taxes	3,060.08	0.00	(3,060.08)	26,281.96	31,804.00	5,522.04	10,002.00	(162.77)%
Fringe Benefits	9,885.86	0.00	(9,885.86)	93,081.39	103,558.00	10,476.61	28,236.00	(229.66)%
Office Operations	535.33	0.00	(535.33)	18,062.41	18,400.00	337.59	5,300.00	(240.80)%
Dues & Subscriptions	0.00	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
Supplies	352.90	0.00	(352.90)	3,249.50	15,024.00	11,774.50	6,912.00	52.99%
Contractual Services	15,860.02	0.00	(15,860.02)	77,408.44	58,250.00	(19,158.44)	2,000.00	...770.42)%
Consulting & Professional	0.00	0.00	0.00	47,485.00	120,000.00	72,515.00	60,000.00	20.86%
Building Repairs & Maintenance	66.00	0.00	(66.00)	127.00	70.00	(57.00)	0.00	0.00%
Equipment Repair & Maintenance	0.00	0.00	0.00	687.50	700.00	12.50	0.00	0.00%
Telecommunications	474.34	0.00	(474.34)	4,105.11	2,800.00	(1,305.11)	0.00	0.00%
Occupancy	3,008.31	0.00	(3,008.31)	37,026.33	56,080.00	19,053.67	20,200.00	(83.30)%
Training & Education	4,623.55	0.00	(4,623.55)	20,525.28	21,400.00	874.72	5,500.00	(273.19)%
Office Furniture	0.00	0.00	0.00	6,318.73	9,000.00	2,681.27	3,000.00	(110.62)%
Total Expenditures	79,039.76	0.00	(79,039.76)	688,630.22	850,938.00	162,307.78	271,426.00	(153.71)%
Net Revenue Over Expenditures	(43,384.99)	0.00	(43,384.99)	(51,192.70)	16,030.00	(67,222.70)	699.00	...423.71)%

Tazewell County
Statement of Revenues and Expenditures
340 - Law Library
130 - Courts
From 3/1/2023 Through 5/31/2023

	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	18,860.72	0.00	18,860.72	116,746.06	149,500.00	(32,753.94)	40,000.00	191.87%
Total Revenue	<u>18,860.72</u>	<u>0.00</u>	<u>18,860.72</u>	<u>116,746.06</u>	<u>149,500.00</u>	<u>(32,753.94)</u>	<u>40,000.00</u>	<u>191.87%</u>
Expenditures								
Salaries & Wages	8,064.12	0.00	(8,064.12)	49,826.62	86,254.00	36,427.38	22,630.00	(120.18)%
Payroll Taxes	616.89	0.00	(616.89)	3,811.51	6,624.00	2,812.49	1,757.00	(116.93)%
Fringe Benefits	736.26	0.00	(736.26)	6,382.26	9,495.00	3,112.74	3,190.00	(100.07)%
Office Operations	1,199.19	0.00	(1,199.19)	47,314.30	102,200.00	54,885.70	39,000.00	(21.32)%
Office Furniture	0.00	0.00	0.00	285.95	3,000.00	2,714.05	1,000.00	71.41%
Total Expenditures	<u>10,616.46</u>	<u>0.00</u>	<u>(10,616.46)</u>	<u>107,620.64</u>	<u>207,573.00</u>	<u>99,952.36</u>	<u>67,577.00</u>	<u>(59.26)%</u>
Net Revenue Over Expenditures	<u>8,244.26</u>	<u>0.00</u>	<u>8,244.26</u>	<u>9,125.42</u>	<u>(58,073.00)</u>	<u>67,198.42</u>	<u>(27,577.00)</u>	<u>(133.09)%</u>

Tazewell County
Statement of Revenues and Expenditures
350 - Police Vehicle & Equipment Grant Fund
200 - Sheriff
From 3/1/2023 Through 5/31/2023

	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	22,787.32	0.00	22,787.32	160,246.36	170,500.00	(10,253.64)	52,500.00	205.23%
Interest	23.12	0.00	23.12	164.79	275.00	(110.21)	225.00	(26.76)%
Total Revenue	<u>22,810.44</u>	<u>0.00</u>	<u>22,810.44</u>	<u>160,411.15</u>	<u>170,775.00</u>	<u>(10,363.85)</u>	<u>52,725.00</u>	<u>204.24%</u>
Expenditures								
Supplies	1,299.75	0.00	(1,299.75)	35,983.11	60,000.00	24,016.89	20,000.00	(79.92)%
Building Improvements	0.00	0.00	0.00	5,799.00	0.00	(5,799.00)	0.00	0.00%
Automobiles	41,170.00	0.00	(41,170.00)	76,277.86	90,000.00	13,722.14	30,000.00	(154.26)%
Miscellaneous	0.00	0.00	0.00	2,182.44	0.00	(2,182.44)	0.00	0.00%
Total Expenditures	<u>42,469.75</u>	<u>0.00</u>	<u>(42,469.75)</u>	<u>120,242.41</u>	<u>150,000.00</u>	<u>29,757.59</u>	<u>50,000.00</u>	<u>(140.48)%</u>
Net Revenue Over Expenditures	<u>(19,659.31)</u>	<u>0.00</u>	<u>(19,659.31)</u>	<u>40,168.74</u>	<u>20,775.00</u>	<u>19,393.74</u>	<u>2,725.00</u>	<u>1,374.08%</u>

Tazewell County
Statement of Revenues and Expenditures
351 - Sheriff Electronic Citation
200 - Sheriff
From 3/1/2023 Through 5/31/2023

	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	838.56	0.00	838.56	9,996.80	13,000.00	(3,003.20)	5,000.00	99.94%
Interest	3.67	0.00	3.67	27.41	60.00	(32.59)	50.00	(45.18)%
Total Revenue	<u>842.23</u>	<u>0.00</u>	<u>842.23</u>	<u>10,024.21</u>	<u>13,060.00</u>	<u>(3,035.79)</u>	<u>5,050.00</u>	<u>98.50%</u>
Expenditures								
Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	0.00	0.00	0.00	354.00	4,500.00	4,146.00	1,500.00	76.40%
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</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>842.23</u></u>	<u><u>0.00</u></u>	<u><u>842.23</u></u>	<u><u>9,670.21</u></u>	<u><u>8,560.00</u></u>	<u><u>1,110.21</u></u>	<u><u>3,550.00</u></u>	<u><u>172.40%</u></u>

Tazewell County
Statement of Revenues and Expenditures
353 - Sheriff Drug Fund
200 - Sheriff
From 3/1/2023 Through 5/31/2023

	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	8,016.71	0.00	8,016.71	40,966.77	0.00	40,966.77	0.00	0.00%
Interest	19.31	0.00	19.31	152.79	0.00	152.79	0.00	0.00%
Total Revenue	<u>8,036.02</u>	<u>0.00</u>	<u>8,036.02</u>	<u>41,119.56</u>	<u>0.00</u>	<u>41,119.56</u>	<u>0.00</u>	<u>0.00%</u>
Expenditures								
Supplies	3,047.00	0.00	(3,047.00)	3,047.00	0.00	(3,047.00)	0.00	0.00%
Contractual Services	0.00	0.00	0.00	10,046.47	0.00	(10,046.47)	0.00	0.00%
Consulting & Professional	16,000.00	0.00	(16,000.00)	16,000.00	0.00	(16,000.00)	0.00	0.00%
Total Expenditures	<u>19,047.00</u>	<u>0.00</u>	<u>(19,047.00)</u>	<u>29,093.47</u>	<u>0.00</u>	<u>(29,093.47)</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u>(11,010.98)</u>	<u>0.00</u>	<u>(11,010.98)</u>	<u>12,026.09</u>	<u>0.00</u>	<u>12,026.09</u>	<u>0.00</u>	<u>0.00%</u>

Tazewell County
Statement of Revenues and Expenditures
354 - Care Track Fund
200 - Sheriff
From 3/1/2023 Through 5/31/2023

	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	0.61	0.00	0.61	4.45	0.00	4.45	0.00	0.00%
Miscellaneous Revenue	0.00	0.00	0.00	3,600.00	0.00	3,600.00	0.00	0.00%
Total Revenue	<u>0.61</u>	<u>0.00</u>	<u>0.61</u>	<u>3,604.45</u>	<u>0.00</u>	<u>3,604.45</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u><u>0.61</u></u>	<u><u>0.00</u></u>	<u><u>0.61</u></u>	<u><u>3,604.45</u></u>	<u><u>0.00</u></u>	<u><u>3,604.45</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>

Tazewell County
Statement of Revenues and Expenditures
355 - Law Enforcement Operation Fund
200 - Sheriff
From 3/1/2023 Through 5/31/2023

	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	43,192.69	0.00	43,192.69	429,406.86	346,000.00	83,406.86	100,000.00	329.41%
Interest	21.38	0.00	21.38	152.69	95.00	57.69	75.00	103.59%
Total Revenue	<u>43,214.07</u>	<u>0.00</u>	<u>43,214.07</u>	<u>429,559.55</u>	<u>346,095.00</u>	<u>83,464.55</u>	<u>100,075.00</u>	<u>329.24%</u>
Expenditures								
Supplies	2,903.33	0.00	(2,903.33)	35,116.01	22,000.00	(13,116.01)	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%
Consulting & Professional	6,444.82	0.00	(6,444.82)	6,444.82	0.00	(6,444.82)	0.00	0.00%
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	575.00	0.00	(575.00)	8,350.00	150,000.00	141,650.00	0.00	0.00%
Total Expenditures	<u>9,923.15</u>	<u>0.00</u>	<u>(9,923.15)</u>	<u>451,259.43</u>	<u>322,000.00</u>	<u>(129,259.43)</u>	<u>150,000.00</u>	<u>(200.84)%</u>
Net Revenue Over Expenditures	<u>33,290.92</u>	<u>0.00</u>	<u>33,290.92</u>	<u>(21,699.88)</u>	<u>24,095.00</u>	<u>(45,794.88)</u>	<u>(49,925.00)</u>	<u>(56.54)%</u>

Tazewell County
Statement of Revenues and Expenditures
360 - Coroner's Fee Fund
230 - Coroner
From 3/1/2023 Through 5/31/2023

	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	9,494.22	0.00	9,494.22	100,340.24	90,000.00	10,340.24	30,000.00	234.47%
Interest	40.12	0.00	40.12	286.09	685.00	(398.91)	600.00	(52.32)%
Total Revenue	<u>9,534.34</u>	<u>0.00</u>	<u>9,534.34</u>	<u>100,626.33</u>	<u>90,685.00</u>	<u>9,941.33</u>	<u>30,600.00</u>	<u>228.84%</u>
Expenditures								
Office Operations	0.00	0.00	0.00	1,417.49	6,000.00	4,582.51	2,000.00	29.13%
Supplies	0.00	0.00	0.00	582.88	5,500.00	4,917.12	2,500.00	76.68%
Contractual Services	0.00	0.00	0.00	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	361.74	0.00	(361.74)	(17,967.21)	115,000.00	132,967.21	35,000.00	151.33%
Total Expenditures	<u>361.74</u>	<u>0.00</u>	<u>(361.74)</u>	<u>10,600.16</u>	<u>135,500.00</u>	<u>124,899.84</u>	<u>42,500.00</u>	<u>75.06%</u>
Net Revenue Over Expenditures	<u>9,172.60</u>	<u>0.00</u>	<u>9,172.60</u>	<u>90,026.17</u>	<u>(44,815.00)</u>	<u>134,841.17</u>	<u>(11,900.00)</u>	<u>(856.52)%</u>

Tazewell County
 Statement of Revenues and Expenditures
 370 - Public Defender Automation
 120 - Public Defender
 From 3/1/2023 Through 5/31/2023

	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	906.05	0.00	906.05	8,466.59	6,000.00	2,466.59	2,000.00	323.33%
Interest	1.75	0.00	1.75	10.45	6.00	4.45	5.00	109.00%
Total Revenue	<u>907.80</u>	<u>0.00</u>	<u>907.80</u>	<u>8,477.04</u>	<u>6,006.00</u>	<u>2,471.04</u>	<u>2,005.00</u>	<u>322.80%</u>
Net Revenue Over Expenditures	<u><u>907.80</u></u>	<u><u>0.00</u></u>	<u><u>907.80</u></u>	<u><u>8,477.04</u></u>	<u><u>6,006.00</u></u>	<u><u>2,471.04</u></u>	<u><u>2,005.00</u></u>	<u><u>322.80%</u></u>

Tazewell County
Statement of Revenues and Expenditures
380 - Emergency Services Telephone (E911)
900 - ETSB
From 3/1/2023 Through 5/31/2023

	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	12,198.76	0.00	12,198.76	14,343.96	0.00	14,343.96	0.00	0.00%
Fees	479,248.27	0.00	479,248.27	5,349,706.05	5,513,000.00	(163,293.95)	1,658,000.00	222.66%
Interest	515.55	0.00	515.55	4,461.83	9,000.00	(4,538.17)	7,000.00	(36.26)%
Miscellaneous Revenue	27,414.03	0.00	27,414.03	40,743.76	13,500.00	27,243.76	0.00	0.00%
Total Revenue	519,376.61	0.00	519,376.61	5,409,255.60	5,535,500.00	(126,244.40)	1,665,000.00	224.88%
Expenditures								
Salaries & Wages	74,748.80	0.00	(74,748.80)	683,564.81	720,243.00	36,678.19	218,349.00	(213.06)%
Payroll Taxes	5,758.63	0.00	(5,758.63)	52,169.21	55,099.00	2,929.79	16,704.00	(212.32)%
Fringe Benefits	21,443.60	0.00	(21,443.60)	243,299.12	258,639.00	15,339.88	82,405.00	(195.25)%
Office Operations	584.97	0.00	(584.97)	8,705.94	8,000.00	(705.94)	2,500.00	(248.24)%
Dues & Subscriptions	859.05	0.00	(859.05)	99,637.45	29,000.00	(70,637.45)	10,000.00	(896.37)%
Supplies	2,013.81	0.00	(2,013.81)	15,891.92	19,000.00	3,108.08	6,000.00	(164.87)%
Contractual Services	333,385.67	0.00	(333,385.67)	2,305,186.67	1,757,000.00	(548,186.67)	701,000.00	(228.84)%
Consulting & Professional	762.41	0.00	(762.41)	23,637.08	80,000.00	56,362.92	0.00	0.00%
Equipment Repair & Maintenance	1,408.52	0.00	(1,408.52)	219,488.68	235,000.00	15,511.32	0.00	0.00%
Telecommunications	7,812.28	0.00	(7,812.28)	97,763.92	185,000.00	87,236.08	75,000.00	(30.35)%
Occupancy	790.60	0.00	(790.60)	3,357.30	106,500.00	103,142.70	0.00	0.00%
Training & Education	0.00	0.00	0.00	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%
Office Furniture	17.41	0.00	(17.41)	17.41	0.00	(17.41)	0.00	0.00%
Equipment	35,163.48	0.00	(35,163.48)	1,619,805.10	1,340,000.00	(279,805.10)	550,000.00	(194.51)%
Automobiles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Miscellaneous	1,398.91	0.00	(1,398.91)	17,888.55	888,316.00	870,427.45	0.00	0.00%
Contingency	0.00	0.00	0.00	0.00	315,740.00	315,740.00	83,748.00	100.00%
Total Expenditures	486,148.14	0.00	(486,148.14)	5,399,836.27	6,030,537.00	630,700.73	1,758,706.00	(207.03)%
Net Revenue Over Expenditures	33,228.47	0.00	33,228.47	9,419.33	(495,037.00)	504,456.33	(93,706.00)	(110.05)%

Tazewell County
Statement of Revenues and Expenditures
381 - Economic Development Grant
600 - County Board
From 3/1/2023 Through 5/31/2023

	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	191,090.33	0.00	191,090.33	288,182.23	1,851,968.00	(1,563,785.77)	0.00	0.00%
Total Revenue	<u>191,090.33</u>	<u>0.00</u>	<u>191,090.33</u>	<u>288,182.23</u>	<u>1,851,968.00</u>	<u>(1,563,785.77)</u>	<u>0.00</u>	<u>0.00%</u>
Expenditures								
Consulting & Professional	188,680.33	0.00	(188,680.33)	267,244.23	1,861,358.00	1,594,113.77	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>188,680.33</u>	<u>0.00</u>	<u>(188,680.33)</u>	<u>288,182.23</u>	<u>1,861,358.00</u>	<u>1,573,175.77</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u>2,410.00</u>	<u>0.00</u>	<u>2,410.00</u>	<u>0.00</u>	<u>(9,390.00)</u>	<u>9,390.00</u>	<u>0.00</u>	<u>0.00%</u>

Tazewell County
Statement of Revenues and Expenditures
381 - Economic Development Grant
610 - County Administration
From 3/1/2023 Through 5/31/2023

	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 3/1/2023 Through 5/31/2023

	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	194,484.55	0.00	194,484.55	1,551,706.04	3,600,064.00	(2,048,357.96)	685,000.00	126.53%
Interest	5.04	0.00	5.04	41.93	1.00	40.93	1.00	4,093.00%
Total Revenue	<u>194,489.59</u>	<u>0.00</u>	<u>194,489.59</u>	<u>1,551,747.97</u>	<u>3,600,065.00</u>	<u>(2,048,317.03)</u>	<u>685,001.00</u>	<u>126.53%</u>
Expenditures								
Contractual Services	<u>189,931.64</u>	<u>0.00</u>	<u>(189,931.64)</u>	<u>1,566,439.67</u>	<u>2,467,537.00</u>	<u>901,097.33</u>	<u>685,000.00</u>	<u>(128.68)%</u>
Total Expenditures	<u>189,931.64</u>	<u>0.00</u>	<u>(189,931.64)</u>	<u>1,566,439.67</u>	<u>2,467,537.00</u>	<u>901,097.33</u>	<u>685,000.00</u>	<u>(128.68)%</u>
Net Revenue Over Expenditures	<u><u>4,557.95</u></u>	<u><u>0.00</u></u>	<u><u>4,557.95</u></u>	<u><u>(14,691.70)</u></u>	<u><u>1,132,528.00</u></u>	<u><u>(1,147,219.70)</u></u>	<u><u>1.00</u></u>	<u><u>...270.00)%</u></u>

Tazewell County
Statement of Revenues and Expenditures
383 - Veterans' Memorial Fund
550 - Veteran's Assistance
From 3/1/2023 Through 5/31/2023

	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	0.36	0.00	0.36	2.87	0.00	2.87	0.00	0.00%
Total Revenue	0.36	0.00	0.36	2.87	0.00	2.87	0.00	0.00%
Expenditures								
Office Operations	374.00	0.00	(374.00)	681.50	0.00	(681.50)	0.00	0.00%
Total Expenditures	374.00	0.00	(374.00)	681.50	0.00	(681.50)	0.00	0.00%
Net Revenue Over Expenditures	(373.64)	0.00	(373.64)	(678.63)	0.00	(678.63)	0.00	0.00%

Tazewell County
 Statement of Revenues and Expenditures
 384 - PMEG
 200 - Sheriff
 From 3/1/2023 Through 5/31/2023

	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	3,939.36	0.00	3,939.36	3,939.36	0.00	3,939.36	0.00	0.00%
Total Revenue	<u>3,939.36</u>	<u>0.00</u>	<u>3,939.36</u>	<u>3,939.36</u>	<u>0.00</u>	<u>3,939.36</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u><u>3,939.36</u></u>	<u><u>0.00</u></u>	<u><u>3,939.36</u></u>	<u><u>3,939.36</u></u>	<u><u>0.00</u></u>	<u><u>3,939.36</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 3/1/2023 Through 5/31/2023

	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	0.00	0.00	0.00	850,000.00	(850,000.00)	425,000.00	(100.00)%
Interest	0.00	0.00	0.00	0.00	2,768.00	(2,768.00)	2,460.00	(100.00)%
Total Revenue	0.00	0.00	0.00	0.00	852,768.00	(852,768.00)	427,460.00	(100.00)%
Expenditures								
Highways & Bridges	0.00	0.00	0.00	184,550.10	750,719.00	566,168.90	179,000.00	(3.10)%
Miscellaneous	0.00	0.00	0.00	810,735.64	810,158.00	(577.64)	271,011.00	(199.15)%
Total Expenditures	0.00	0.00	0.00	995,285.74	1,560,877.00	565,591.26	450,011.00	(121.17)%
Net Revenue Over Expenditures	0.00	0.00	0.00	(995,285.74)	(708,109.00)	(287,176.74)	(22,551.00)	4,313.49%

Tazewell County
Statement of Revenues and Expenditures
401 - Heritage Lake SSA
660 - Heritage Lake SSA
From 3/1/2023 Through 5/31/2023

	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	0.00	0.00	819,546.75	415,000.00	404,546.75	0.00	0.00%
Interest	159.00	0.00	159.00	1,376.68	105.00	1,271.68	0.00	0.00%
Total Revenue	<u>159.00</u>	<u>0.00</u>	<u>159.00</u>	<u>820,923.43</u>	<u>415,105.00</u>	<u>405,818.43</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over Expenditures	<u><u>159.00</u></u>	<u><u>0.00</u></u>	<u><u>159.00</u></u>	<u><u>820,923.43</u></u>	<u><u>415,105.00</u></u>	<u><u>405,818.43</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>