

## Revenue Summary

|                                  |                    |                                                 |                     |                    |                         |
|----------------------------------|--------------------|-------------------------------------------------|---------------------|--------------------|-------------------------|
| For Period Ending: December 2019 | Ideal Percentage:  |                                                 | 100.00%             |                    |                         |
| Current Expense #001             |                    |                                                 |                     |                    |                         |
|                                  |                    | <u>Budget</u><br><u>Adjustment/Supplemental</u> |                     |                    |                         |
|                                  | <u>2019 Budget</u> | <u>ental</u>                                    | <u>Total Budget</u> | <u>Revenue YTD</u> | <u>Percent Received</u> |
| GENERAL                          | \$ 17,786,929.00   | \$ 545,062.00                                   | \$ 18,331,991.00    | \$ 18,395,914.77   | 100.35%                 |
| AGENT                            | \$ 3,000.00        | \$ -                                            | \$ 3,000.00         | \$ -               | 0.00%                   |
| AUDITOR                          | \$ 387,100.00      | \$ -                                            | \$ 387,100.00       | \$ 421,127.98      | 108.79%                 |
| PLANNING & DEVELOPMENT           | \$ 341,375.00      | \$ 108,000.00                                   | \$ 449,375.00       | \$ 353,316.59      | 78.62%                  |
| CLERK                            | \$ 211,112.00      | \$ -                                            | \$ 211,112.00       | \$ 227,722.30      | 107.87%                 |
| COMMISSIONERS                    | \$ -               | \$ -                                            | \$ -                | \$ -               | 0.00%                   |
| CORONER                          |                    |                                                 |                     | \$ 7,000.00        |                         |
| MAINTENANCE                      | \$ 700.00          | \$ -                                            | \$ 700.00           | \$ 642.40          | 100.00%                 |
| DISTRICT COURT                   | \$ 473,776.00      | \$ -                                            | \$ 473,776.00       | \$ 464,691.54      | 98.08%                  |
| JAIL                             | \$ 1,595,400.00    | \$ -                                            | \$ 1,595,400.00     | \$ 1,780,302.57    | 111.59%                 |
| JUVENILE                         | \$ 376,727.00      | \$ 30,161.00                                    | \$ 406,888.00       | \$ 353,283.66      | 86.83%                  |
| PROSECUTOR                       | \$ 470,550.00      | \$ -                                            | \$ 470,550.00       | \$ 515,106.35      | 109.47%                 |
| SHERIFF                          | \$ 1,069,855.00    | \$ 281,212.00                                   | \$ 1,351,067.00     | \$ 1,267,132.10    | 93.79%                  |
| SUPERIOR COURT                   | \$ 5,000.00        | \$ 3,305.00                                     | \$ 8,305.00         | \$ 3,391.70        | 0.00%                   |
| BUILDING                         | \$ 328,600.00      | \$ 27,930.00                                    | \$ 356,530.00       | \$ 428,130.65      | 120.08%                 |
| CENTRAL SERVICES                 | \$ 1,800.00        | \$ -                                            | \$ 1,800.00         | \$ -               | 0.00%                   |
| ELECTIONS                        | \$ 95,100.00       | \$ 5,091.00                                     | \$ 100,191.00       | \$ 33,790.85       | 33.73%                  |
| FAIRGROUNDS FACILITY             | \$ 183,500.00      | \$ -                                            | \$ 183,500.00       | \$ 212,611.26      | 115.86%                 |
| TOTAL                            | \$ 23,330,524.00   | \$ 1,000,761.00                                 | \$ 24,331,285.00    | \$ 24,464,164.72   | 100.55%                 |
|                                  |                    |                                                 |                     |                    |                         |
|                                  |                    |                                                 |                     |                    |                         |
|                                  |                    |                                                 |                     |                    |                         |
|                                  |                    |                                                 |                     |                    |                         |

## Expense Summary

| For Period Ending: December 20 | Ideal Percentage: | 100.00%                 |                  |                  |                  |
|--------------------------------|-------------------|-------------------------|------------------|------------------|------------------|
| Current Expense #001           |                   |                         |                  |                  |                  |
|                                |                   | Budget                  |                  |                  |                  |
|                                | 2019 Budget       | Adjustment/Supplemental | Total Budget     | Expenditures YTD | Percent Utilized |
| ADVANCED EXPENDITURES          | \$ 11,050.00      | \$ -                    | \$ 11,050.00     | \$ 4,899.18      | 44.34%           |
| AGENT                          | \$ 95,916.00      | \$ -                    | \$ 95,916.00     | \$ 90,623.92     | 94.48%           |
| ASSESSOR                       | \$ 971,076.00     | \$ 2,401.00             | \$ 973,477.00    | \$ 956,234.10    | 98.23%           |
| AUDITOR                        | \$ 518,294.00     | \$ 57,755.00            | \$ 576,049.00    | \$ 527,476.91    | 91.57%           |
| PLANNING & DEVELOPMENT         | \$ 763,717.00     | \$ 116,362.00           | \$ 880,079.00    | \$ 785,680.58    | 89.27%           |
| CLERK                          | \$ 568,987.00     | \$ 16,100.00            | \$ 585,087.00    | \$ 570,558.65    | 97.52%           |
| COMMISSIONERS                  | \$ 648,482.00     | \$ 497.00               | \$ 648,979.00    | \$ 623,117.37    | 96.02%           |
| CORONER                        | \$ 130,667.00     | \$ -                    | \$ 130,667.00    | \$ 125,229.68    | 95.84%           |
| COURTHOUSE MAINTENANCE         | \$ 583,907.00     | \$ 33,969.00            | \$ 617,876.00    | \$ 593,581.37    | 96.07%           |
| DISABILITY BOARD               | \$ 500.00         | \$ -                    | \$ 500.00        | \$ -             | 0.00%            |
| DISTRICT COURT                 | \$ 879,528.00     | \$ 36,913.00            | \$ 916,441.00    | \$ 869,412.48    | 94.87%           |
| EQUALIZATION BOARD             | \$ 2,691.00       | \$ 390.00               | \$ 3,081.00      | \$ 2,881.03      | 93.51%           |
| JAIL                           | \$ 3,627,943.00   | \$ 135,619.00           | \$ 3,763,562.00  | \$ 3,387,301.02  | 90.00%           |
| JUVENILE                       | \$ 1,832,432.00   | \$ 33,495.00            | \$ 1,865,927.00  | \$ 1,670,030.90  | 89.50%           |
| NON-DEPARTMENTAL               | \$ 4,060,738.00   | \$ 235,044.00           | \$ 4,295,782.00  | \$ 3,060,249.72  | 71.24%           |
| PROSECUTOR                     | \$ 1,438,740.00   | \$ 51,145.00            | \$ 1,489,885.00  | \$ 1,435,854.80  | 96.37%           |
| SHERIFF                        | \$ 4,010,271.00   | \$ 221,743.00           | \$ 4,232,014.00  | \$ 4,120,914.48  | 97.37%           |
| STATE EXAMINER                 | \$ 60,000.00      | \$ 6,000.00             | \$ 66,000.00     | \$ 63,533.53     | 96.26%           |
| SUPERIOR COURT                 | \$ 627,180.00     | \$ 30,110.00            | \$ 657,290.00    | \$ 655,154.25    | 99.68%           |
| TREASURER                      | \$ 522,800.00     | \$ 189.00               | \$ 522,989.00    | \$ 485,946.46    | 92.92%           |
| CIVIL SERVICE COMMISSION       | \$ 4,415.00       | \$ 200.00               | \$ 4,615.00      | \$ 4,454.56      | 96.52%           |
| BUILDING                       | \$ 320,097.00     | \$ 28,000.00            | \$ 348,097.00    | \$ 330,183.28    | 94.85%           |
| COMMUNICATIONS                 | \$ 878,300.00     | \$ 675.00               | \$ 878,975.00    | \$ 844,879.95    | 96.12%           |
| CENTRAL SERVICES               | \$ 278,765.00     | \$ 20,448.00            | \$ 299,213.00    | \$ 296,722.90    | 99.17%           |
| ELECTION'S                     | \$ 271,852.00     | \$ (9,012.00)           | \$ 262,840.00    | \$ 201,483.34    | 76.66%           |
| FAIRGROUNDS FACILITY           | \$ 204,837.00     | \$ 57.00                | \$ 204,894.00    | \$ 195,306.46    | 95.32%           |
| TOTAL                          | \$ 23,313,185.00  | \$ 1,018,100.00         | \$ 24,331,285.00 | \$ 21,901,710.92 | 93.95%           |
|                                |                   |                         |                  |                  |                  |
|                                |                   |                         |                  |                  |                  |
|                                |                   |                         |                  |                  |                  |
|                                |                   |                         |                  |                  |                  |



## Revenue Comparison by Month/Year

|                        | <u>December-19</u>      | <u>December-18</u>      | <u>December-17</u>      |
|------------------------|-------------------------|-------------------------|-------------------------|
| GENERAL                | \$ 18,395,914.77        | \$ 18,439,108.11        | \$ 18,607,553.35        |
| AGENT                  | \$ -                    | \$ 3,674.61             | \$ 4,174.37             |
| AUDITOR                | \$ 421,127.98           | \$ 374,159.23           | \$ 362,200.31           |
| PLANNING & DEVELOPMENT | \$ 353,316.59           | \$ 299,764.84           | \$ 255,128.68           |
| CLERK                  | \$ 227,722.30           | \$ 212,964.53           | \$ 214,948.35           |
| COMMISSIONERS          | \$ -                    | \$ -                    | \$ -                    |
| CORONER                | \$ 7,000.00             |                         |                         |
| MAINTENANCE            | \$ 642.40               | \$ 1,055.02             | \$ -                    |
| DISTRICT COURT         | \$ 464,691.54           | \$ 535,753.60           | \$ 468,526.80           |
| JAIL                   | \$ 1,780,302.57         | \$ 1,568,090.58         | \$ 1,689,903.60         |
| JUVENILE               | \$ 353,283.66           | \$ 334,692.62           | \$ 357,758.04           |
| PROSECUTOR             | \$ 515,106.35           | \$ 480,223.51           | \$ 433,801.53           |
| SHERIFF                | \$ 1,267,132.10         | \$ 1,011,240.88         | \$ 987,814.17           |
| SUPERIOR COURT         | \$ 3,391.70             | \$ 7,284.28             | \$ 214.31               |
| BUILDING               | \$ 428,130.65           | \$ 405,153.77           | \$ 334,267.90           |
| CENTRAL SERVICES       | \$ -                    | \$ 1,027.31             | \$ 2,541.55             |
| ELECTIONS              | \$ 33,790.85            | \$ 85,084.83            | \$ 93,463.45            |
| FAIRGROUNDS FACILITY   | \$ 212,611.26           | \$ 115,812.53           | \$ -                    |
| <b>TOTAL</b>           | <b>\$ 24,464,164.72</b> | <b>\$ 23,875,090.25</b> | <b>\$ 23,812,296.41</b> |
|                        |                         | w/o loan                | \$ 21,062,296.41        |

## Expense Comparison by Month/Year

|                          | <u>December-19</u>      | <u>December-18</u>            | <u>December-17</u>      |
|--------------------------|-------------------------|-------------------------------|-------------------------|
| ADVANCED EXPENDITURES    | \$ 4,899.18             | \$ 3,315.04                   | \$ 2,423.16             |
| AGENT                    | \$ 90,623.92            | \$ 48,822.74                  | \$ 53,974.22            |
| ASSESSOR                 | \$ 956,234.10           | \$ 980,542.96                 | \$ 919,136.59           |
| AUDITOR                  | \$ 527,476.91           | \$ 506,937.11                 | \$ 483,922.23           |
| PLANNING & DEVELOPMENT   | \$ 785,680.58           | \$ 657,381.48                 | \$ 720,229.41           |
| CLERK                    | \$ 570,558.65           | \$ 557,364.84                 | \$ 542,265.20           |
| COMMISSIONERS            | \$ 623,117.37           | \$ 637,445.43                 | \$ 665,773.73           |
| CORONER                  | \$ 125,229.68           | \$ 125,752.91                 | \$ 140,040.09           |
| COURTHOUSE MAINTENANCE   | \$ 593,581.37           | \$ 787,883.97                 | \$ 513,979.64           |
| DISABILITY BOARD         | \$ -                    | \$ -                          | \$ 63.87                |
| DISTRICT COURT           | \$ 869,412.48           | \$ 847,534.06                 | \$ 818,190.79           |
| EQUALIZATION BOARD       | \$ 2,881.03             | \$ 1,995.72                   | \$ 1,747.57             |
| JAIL                     | \$ 3,387,301.02         | \$ 3,707,823.90               | \$ 3,889,186.01         |
| JUVENILE                 | \$ 1,670,030.90         | \$ 1,628,509.36               | \$ 1,684,482.17         |
| NON-DEPARTMENTAL         | \$ 3,060,249.72         | \$ 3,317,737.02               | \$ 3,797,707.40         |
| PROSECUTOR               | \$ 1,435,854.80         | \$ 1,390,865.09               | \$ 1,331,773.40         |
| SHERIFF                  | \$ 4,120,914.48         | \$ 3,837,111.02               | \$ 3,786,095.04         |
| STATE EXAMINER           | \$ 63,533.53            | \$ 58,654.47                  | \$ 57,203.88            |
| SUPERIOR COURT           | \$ 655,154.25           | \$ 649,159.50                 | \$ 601,763.66           |
| TREASURER                | \$ 485,946.46           | \$ 514,695.65                 | \$ 507,029.46           |
| CIVIL SERVICE COMMISSION | \$ 4,454.56             | \$ 4,711.03                   | \$ 4,317.81             |
| BUILDING                 | \$ 330,183.28           | \$ 316,712.66                 | \$ 311,054.88           |
| COMMUNICATIONS           | \$ 844,879.95           | \$ 780,143.26                 | \$ 720,599.78           |
| CENTRAL SERVICES         | \$ 296,722.90           | \$ 256,475.04                 | \$ 261,533.61           |
| ELECTION'S               | \$ 201,483.34           | \$ 283,554.74                 | \$ 228,291.30           |
| FAIRGROUNDS FACILITY     | \$ 195,306.46           | \$ 119,648.09                 | \$ -                    |
| <b>TOTAL</b>             | <b>\$ 21,901,710.92</b> | <b>\$ 22,020,777.09</b>       | <b>\$ 22,042,784.90</b> |
|                          |                         | w/o loan and interest payment | \$ 21,010,037.36        |



### Expense by Type/Object as December 2019

|                        | Salaries                | Benefits               | Supplies             | Services               | Other                |
|------------------------|-------------------------|------------------------|----------------------|------------------------|----------------------|
| AGENT                  | \$ 22,851.60            | \$ 6,489.81            | \$ 2,874.08          | \$ 58,408.43           | \$ -                 |
| ASSESSOR               | \$ 581,680.77           | \$ 267,878.93          | \$ 14,590.12         | \$ 65,550.78           | \$ 26,533.50         |
| AUDITOR                | \$ 335,703.61           | \$ 163,715.01          | \$ 5,715.01          | \$ 22,143.28           | \$ -                 |
| PLANNING & DEVELOPMENT | \$ 397,412.41           | \$ 168,161.15          | \$ 3,704.30          | \$ 216,402.72          | \$ -                 |
| CLERK                  | \$ 370,424.02           | \$ 175,608.40          | \$ 3,110.07          | \$ 21,416.16           | \$ -                 |
| COMMISSIONERS          | \$ 436,156.92           | \$ 155,491.89          | \$ 1,341.61          | \$ 30,126.95           | \$ -                 |
| CORONER                | \$ 68,400.00            | \$ 16,331.23           | \$ 6,447.38          | \$ 27,048.37           | \$ 7,002.70          |
| COURTHOUSE MAINTENANCE | \$ 186,062.09           | \$ 98,870.03           | \$ 56,516.28         | \$ 244,975.41          | \$ 7,157.56          |
| DISTRICT COURT         | \$ 599,950.71           | \$ 227,804.78          | \$ 7,812.36          | \$ 33,844.63           | \$ -                 |
| JAIL                   | \$ 2,001,972.51         | \$ 1,088,709.75        | \$ 75,759.07         | \$ 220,859.69          | \$ -                 |
| JUVENILE               | \$ 1,138,963.24         | \$ 496,851.84          | \$ 25,729.97         | \$ 8,485.85            | \$ -                 |
| NON-DEPARTMENTAL       |                         | \$ 2,225.01            | \$ 7,500.00          | \$ 1,240,598.59        | \$ 9,300.26          |
| PROSECUTOR             | \$ 952,823.24           | \$ 354,216.78          | \$ 8,612.26          | \$ 120,202.52          | \$ -                 |
| SHERIFF                | \$ 2,484,915.26         | \$ 1,047,249.87        | \$ 170,564.93        | \$ 232,628.58          | \$ 185,555.84        |
| SUPERIOR COURT         | \$ 443,621.43           | \$ 96,061.49           | \$ 15,147.46         | \$ 100,323.87          | \$ -                 |
| TREASURER              | \$ 273,481.36           | \$ 119,826.02          | \$ 4,729.49          | \$ 87,909.59           | \$ -                 |
| BUILDING               | \$ 221,355.20           | \$ 88,163.50           | \$ 10,596.57         | \$ 10,116.01           | \$ (48.00)           |
| COMMUNICATIONS         | \$ 508,360.82           | \$ 230,701.02          | \$ 6,554.22          | \$ 51,263.89           | \$ 48,000.00         |
| CENTRAL SERVICES       | \$ 216,590.11           | \$ 77,301.19           | \$ 1,469.11          | \$ 1,362.49            | \$ -                 |
| ELECTION'S             | \$ 83,655.51            | \$ 35,944.47           | \$ 2,709.04          | \$ 79,164.32           | \$ -                 |
| FAIRGROUNDS FACILITY   | \$ 48,825.98            | \$ 17,206.56           | \$ 1,874.87          | \$ 34,026.45           | \$ 80,000.00         |
| <b>TOTAL</b>           | <b>\$ 11,373,206.79</b> | <b>\$ 4,934,808.73</b> | <b>\$ 433,358.20</b> | <b>\$ 2,906,858.58</b> | <b>\$ 283,501.86</b> |
|                        | 57%                     | 25%                    | 2%                   | 15%                    | 1%                   |

### Expense by Type/Object December 2018

|                        | Salaries                | Benefits               | Supplies             | Services               | Other               |
|------------------------|-------------------------|------------------------|----------------------|------------------------|---------------------|
| AGENT                  | \$ 20,477.00            | \$ 5,289.84            | \$ 3,493.16          | \$ 19,562.74           | \$ -                |
| ASSESSOR               | \$ 613,517.75           | \$ 274,844.72          | \$ 10,842.13         | \$ 83,338.36           | \$ -                |
| AUDITOR                | \$ 330,049.93           | \$ 179,338.54          | \$ 6,333.37          | \$ 21,215.27           | \$ -                |
| PLANNING & DEVELOPMENT | \$ 367,808.19           | \$ 145,986.82          | \$ 3,900.93          | \$ 139,685.54          | \$ -                |
| CLERK                  | \$ 360,415.55           | \$ 174,297.50          | \$ 8,552.11          | \$ 14,099.68           | \$ -                |
| COMMISSIONERS          | \$ 439,641.56           | \$ 155,590.61          | \$ 883.37            | \$ 41,329.89           | \$ -                |
| CORONER                | \$ 68,400.00            | \$ 15,129.05           | \$ 7,895.75          | \$ 26,653.71           | \$ 7,674.40         |
| COURTHOUSE MAINTENANCE | \$ 159,064.73           | \$ 83,367.15           | \$ 83,532.02         | \$ 454,768.05          | \$ 7,152.02         |
| DISTRICT COURT         | \$ 562,098.90           | \$ 217,078.25          | \$ 8,492.98          | \$ 59,863.93           | \$ -                |
| JAIL                   | \$ 2,145,389.72         | \$ 1,067,171.30        | \$ 178,975.85        | \$ 131,935.59          | \$ -                |
| JUVENILE               | \$ 1,113,019.49         | \$ 481,993.85          | \$ 14,295.72         | \$ 19,190.30           | \$ 10.00            |
| NON-DEPARTMENTAL       |                         |                        |                      | \$ 1,762,856.92        | \$ -                |
| PROSECUTOR             | \$ 943,080.98           | \$ 354,953.37          | \$ 8,067.13          | \$ 84,763.61           | \$ -                |
| SHERIFF                | \$ 2,476,708.65         | \$ 946,204.57          | \$ 171,860.96        | \$ 233,879.15          | \$ 8,457.69         |
| SUPERIOR COURT         | \$ 410,511.67           | \$ 89,322.06           | \$ 18,451.15         | \$ 130,874.62          | \$ -                |
| TREASURER              | \$ 288,633.18           | \$ 127,955.14          | \$ 5,162.65          | \$ 92,944.68           | \$ -                |
| BUILDING               | \$ 211,451.04           | \$ 84,751.33           | \$ 10,743.33         | \$ 9,766.96            | \$ -                |
| COMMUNICATIONS         | \$ 481,665.78           | \$ 219,141.26          | \$ 12,631.88         | \$ 66,704.34           | \$ -                |
| CENTRAL SERVICES       | \$ 185,140.90           | \$ 68,099.93           | \$ 536.83            | \$ 2,697.38            | \$ -                |
| ELECTION'S             | \$ 94,023.30            | \$ 38,117.58           | \$ 14,146.65         | \$ 124,267.21          | \$ -                |
| FAIRGROUNDS FACILITY   | \$ 32,019.57            | \$ 12,704.05           | \$ 5,338.57          | \$ 43,431.14           | \$ (1,324.00)       |
| <b>TOTAL</b>           | <b>\$ 11,303,117.89</b> | <b>\$ 4,741,336.92</b> | <b>\$ 574,136.54</b> | <b>\$ 3,563,829.07</b> | <b>\$ 21,970.11</b> |