

Revenue Summary

For Period Ending: DECEMBER 20	Ideal Percentage:		100.00%		
Current Expense #001					
	2020 Budget	Budget Adjustment/Supplemental	Total Budget	Revenue YTD	Percent Received
GENERAL	\$ 17,800,342.00	\$ 3,459,680.00	\$ 21,260,022.00	\$ 21,713,800.87	102.13%
AGENT	\$ -	\$ -	\$ -	\$ -	0.00%
AUDITOR	\$ 457,580.00	\$ -	\$ 457,580.00	\$ 616,553.23	134.74%
PLANNING & DEVELOPMENT	\$ 788,035.00	\$ 22,065.00	\$ 810,100.00	\$ 628,422.18	77.57%
CLERK	\$ 197,787.00	\$ -	\$ 197,787.00	\$ 256,543.38	129.71%
COMMISSIONERS	\$ -	\$ -	\$ -	\$ 41.07	0.00%
CORONER	\$ -	\$ -	\$ -	\$ 2,546.19	0.00%
MAINTENANCE	\$ -	\$ -	\$ -	\$ -	0.00%
DISTRICT COURT	\$ 445,799.00	\$ -	\$ 445,799.00	\$ 356,401.28	79.95%
JAIL	\$ 1,660,200.00	\$ -	\$ 1,660,200.00	\$ 1,766,983.83	106.43%
JUVENILE	\$ 368,043.00	\$ 613.00	\$ 368,656.00	\$ 386,228.40	104.77%
PROSECUTOR	\$ 471,050.00	\$ -	\$ 471,050.00	\$ 489,266.92	103.87%
SHERIFF	\$ 1,762,183.00	\$ 93,264.00	\$ 1,855,447.00	\$ 1,569,874.19	84.61%
SUPERIOR COURT	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 11,645.85	0.00%
CENTRAL SERVICES	\$ 1,800.00	\$ -	\$ 1,800.00	\$ 1,848.62	102.70%
ELECTIONS	\$ 118,020.00	\$ 10,500.00	\$ 128,520.00	\$ 169,272.55	131.71%
FAIRGROUNDS FACILITY	\$ 122,875.00	\$ -	\$ 122,875.00	\$ 60,658.67	49.37%
TOTAL	\$ 24,196,714.00	\$ 3,586,122.00	\$ 27,782,836.00	\$ 28,030,087.23	100.89%

Expense Summary

For Period Ending: DECEMBER	Ideal Percentage:		100.00%		
Current Expense #001					
	2020 Budget	Budget Adjustment/Supplemental	Total Budget	Expenditures YTD	Percent Utilized
ADVANCED EXPENDITURES	\$ 13,726.00	\$ -	\$ 13,726.00	\$ 12.22	0.09%
AGENT	\$ 99,865.00	\$ -	\$ 99,865.00	\$ 81,405.43	81.52%
ASSESSOR	\$ 992,214.00	\$ 36,506.00	\$ 1,028,720.00	\$ 904,386.98	87.91%
AUDITOR	\$ 592,444.00	\$ 18,985.00	\$ 611,429.00	\$ 551,648.96	90.22%
PLANNING & DEVELOPMENT	\$ 1,235,508.00	\$ 22,065.00	\$ 1,257,573.00	\$ 1,122,736.33	89.28%
CLERK	\$ 578,049.00	\$ 19,284.00	\$ 597,333.00	\$ 531,397.04	88.96%
COMMISSIONERS	\$ 639,845.00	\$ 15,285.00	\$ 655,130.00	\$ 576,825.50	88.05%
CORONER	\$ 137,397.00	\$ 7,539.00	\$ 144,936.00	\$ 124,906.50	86.18%
COURTHOUSE MAINTENANCE	\$ 649,075.00	\$ 37.00	\$ 649,112.00	\$ 538,526.84	82.96%
DISABILITY BOARD	\$ 500.00	\$ -	\$ 500.00	\$ -	0.00%
DISTRICT COURT	\$ 943,379.00	\$ 7,239.00	\$ 950,618.00	\$ 814,331.84	85.66%
EQUALIZATION BOARD	\$ 3,402.00	\$ -	\$ 3,402.00	\$ 1,173.60	34.50%
JAIL	\$ 3,919,921.00	\$ 319,630.00	\$ 4,239,551.00	\$ 3,500,986.58	82.58%
JUVENILE	\$ 1,873,115.00	\$ 46,649.00	\$ 1,919,764.00	\$ 1,581,417.02	82.38%
NON-DEPARTMENTAL	\$ 3,636,448.00	\$ 370,444.00	\$ 4,006,892.00	\$ 3,267,386.53	81.54%
PROSECUTOR	\$ 1,485,747.00	\$ 45,001.00	\$ 1,530,748.00	\$ 1,313,451.79	85.80%
SHERIFF	\$ 4,495,631.00	\$ 344,019.00	\$ 4,839,650.00	\$ 4,170,219.26	86.17%
STATE EXAMINER	\$ 75,000.00		\$ 75,000.00	\$ 67,418.91	89.89%
SUPERIOR COURT	\$ 674,904.00		\$ 674,904.00	\$ 638,753.00	94.64%
TREASURER	\$ 515,143.00	\$ 13,702.00	\$ 528,845.00	\$ 474,571.61	89.74%
CIVIL SERVICE COMMISSION	\$ 3,999.00		\$ 3,999.00	\$ 3,974.12	99.38%
COMMUNICATIONS	\$ 838,864.00	\$ 28,512.00	\$ 867,376.00	\$ 802,878.85	92.56%
CENTRAL SERVICES	\$ 366,611.00	\$ 777.00	\$ 367,388.00	\$ 295,666.80	80.48%
ELECTIONS	\$ 300,514.00	\$ 5,322.00	\$ 305,836.00	\$ 284,135.17	92.90%
FAIRGROUNDS FACILITY	\$ 125,413.00	\$ 33,724.00	\$ 159,137.00	\$ 116,589.90	73.26%
TOTAL	\$ 24,196,714.00	\$ 1,334,720.00	\$ 25,531,434.00	\$ 21,764,800.78	89.95%

Revenue Comparison by Month/Year

	<u>December-20</u>	<u>December-19</u>	<u>December-18</u>
GENERAL	\$ 21,713,800.87	\$ 18,395,914.77	\$ 18,439,108.11
AGENT	\$ -	\$ -	\$ 3,674.61
AUDITOR	\$ 616,553.23	\$ 421,127.98	\$ 374,159.23
PLANNING & DEVELOPMENT	\$ 628,422.18	\$ 353,316.59	\$ 299,764.84
CLERK	\$ 256,543.38	\$ 227,722.30	\$ 212,964.53
COMMISSIONERS	\$ 41.07	\$ -	\$ -
CORONER	\$ 2,546.19	\$ 7,000.00	\$ -
MAINTENANCE	\$ -	\$ 642.40	\$ 1,055.02
DISTRICT COURT	\$ 356,401.28	\$ 464,691.54	\$ 535,753.60
JAIL	\$ 1,766,983.83	\$ 1,780,302.57	\$ 1,568,090.58
JUVENILE	\$ 386,228.40	\$ 353,283.66	\$ 334,692.62
PROSECUTOR	\$ 489,266.92	\$ 515,106.35	\$ 480,223.51
SHERIFF	\$ 1,569,874.19	\$ 1,264,240.78	\$ 1,011,240.88
SUPERIOR COURT	\$ 11,645.85	\$ 3,391.70	\$ 7,284.28
BUILDING	\$ -	\$ 428,130.65	\$ 405,153.77
CENTRAL SERVICES	\$ 1,848.62	\$ -	\$ 1,027.31
ELECTIONS	\$ 169,272.55	\$ 33,790.85	\$ 85,084.83
FAIRGROUNDS FACILITY	\$ 60,658.67	\$ 212,611.26	\$ 115,812.53
TOTAL	\$ 28,030,087.23	\$ 24,461,273.40	\$ 23,875,090.25
		w/o loan	\$ 21,125,090.25

Expense Comparison by Month/Year

	<u>December-20</u>	<u>December-19</u>	<u>December-18</u>
ADVANCED EXPENDITURES	\$ 1,719.08	\$ 4,899.18	\$ 3,315.04
AGENT	\$ 91,785.19	\$ 90,623.92	\$ 48,822.74
ASSESSOR	\$ 983,431.46	\$ 956,234.10	\$ 980,542.96
AUDITOR	\$ 602,825.44	\$ 527,476.91	\$ 506,937.11
PLANNING & DEVELOPMENT	\$ 1,171,203.18	\$ 785,680.58	\$ 657,381.48
CLERK	\$ 579,838.44	\$ 570,558.65	\$ 557,364.84
COMMISSIONERS	\$ 637,333.32	\$ 623,117.37	\$ 637,445.43
CORONER	\$ 144,583.08	\$ 125,229.68	\$ 125,752.91
COURTHOUSE MAINTENANCE	\$ 612,516.30	\$ 593,581.37	\$ 787,883.97
DISABILITY BOARD	\$ -	\$ -	\$ -
DISTRICT COURT	\$ 891,489.91	\$ 869,412.48	\$ 847,534.06
EQUALIZATION BOARD	\$ 2,742.65	\$ 2,881.03	\$ 1,995.72
JAIL	\$ 3,828,133.90	\$ 3,387,301.02	\$ 3,707,823.90
JUVENILE	\$ 1,737,883.74	\$ 1,670,030.90	\$ 1,628,509.36
NON-DEPARTMENTAL	\$ 4,500,270.39	\$ 3,060,249.72	\$ 3,317,737.02
PROSECUTOR	\$ 1,440,737.95	\$ 1,435,854.80	\$ 1,390,865.09
SHERIFF	\$ 4,669,994.82	\$ 4,120,914.48	\$ 3,837,111.02
STATE EXAMINER	\$ 67,418.91	\$ 63,533.53	\$ 58,654.47
SUPERIOR COURT	\$ 715,611.10	\$ 655,154.25	\$ 649,159.50
TREASURER	\$ 511,332.33	\$ 485,946.46	\$ 514,695.65
CIVIL SERVICE COMMISSION	\$ 3,974.12	\$ 4,454.56	\$ 4,711.03
BUILDING	\$ -	\$ 330,183.28	\$ 316,712.66
COMMUNICATIONS	\$ 871,766.36	\$ 844,879.95	\$ 780,143.26
CENTRAL SERVICES	\$ 324,808.67	\$ 296,722.90	\$ 256,475.04
ELECTION'S	\$ 303,493.72	\$ 201,773.56	\$ 283,554.74
FAIRGROUNDS FACILITY	\$ 126,207.58	\$ 195,306.46	\$ 119,648.09
TOTAL	\$ 24,821,101.64	\$ 21,902,001.14	\$ 22,020,777.09
		w/o loan and interest payment	\$ 20,891,261.41