

Revenue Summary

For Period Ending: December 2021 Ideal Percentage: 100.00%

Current Expense #001

	2022 Budget	Budget Adjustment/Supplemental	Total Budget	Revenue YTD	Percent Received
GENERAL	\$ 19,671,521.00	\$ 3,014,719.00	\$ 22,686,240.00	\$ 25,155,804.38	110.89%
AGENT	\$ -	\$ -	\$ -	\$ -	0.00%
AUDITOR	\$ 580,700.00	\$ -	\$ 580,700.00	\$ 605,932.63	104.35%
PLANNING & DEVELOPMENT	\$ 403,505.00	\$ -	\$ 403,505.00	\$ 347,864.71	86.21%
CLERK	\$ 154,123.00	\$ -	\$ 154,123.00	\$ 176,742.28	114.68%
COMMISSIONERS	\$ -	\$ -	\$ -	\$ 438.48	100.00%
CORONER	\$ 13,500.00	\$ -	\$ 13,500.00	\$ 7,632.00	100.00%
MAINTENANCE	\$ -	\$ -	\$ -	\$ -	0.00%
DISTRICT COURT	\$ 329,874.00	\$ 81,250.00	\$ 411,124.00	\$ 421,942.23	102.63%
JAIL	\$ 1,159,500.00	\$ 174,184.00	\$ 1,333,684.00	\$ 992,750.53	74.44%
JUVENILE	\$ 497,766.00	\$ -	\$ 497,766.00	\$ 356,992.67	71.72%
PROSECUTOR	\$ 408,000.00	\$ -	\$ 408,000.00	\$ 392,438.81	96.19%
SHERIFF	\$ 1,120,153.00	\$ 20,491.00	\$ 1,140,644.00	\$ 968,618.37	84.92%
SUPERIOR COURT	\$ 120,000.00	\$ -	\$ 120,000.00	\$ 120,577.80	100.00%
CENTRAL SERVICES	\$ 3,800.00	\$ -	\$ 3,800.00	\$ 4,533.96	119.31%
ELECTIONS	\$ 90,000.00	\$ -	\$ 90,000.00	\$ 72,665.19	80.74%
FAIRGROUNDS FACILITY	\$ 264,400.00	\$ 152,585.00	\$ 416,985.00	\$ 433,874.43	104.05%
TOTAL	\$ 24,816,842.00	\$ 3,443,229.00	\$ 28,260,071.00	\$ 30,058,808.47	106.36%

Expense Summary

For Period Ending: December 2021 Ideal Percentage: 100.00%

Current Expense #001

	2022 Budget	Budget Adjustment/Supplemental	Total Budget	Expenditures YTD	Percent Utilized
GENERAL	\$ -	\$ -	\$ -	\$ 15,450.00	\$ -
ADVANCED EXPENDITURES	\$ 13,700.00	\$ -	\$ 13,700.00	\$ 374.81	2.74%
AGENT	\$ 102,556.00	\$ 5,905.00	\$ 108,461.00	\$ 103,477.96	95.41%
ASSESSOR	\$ 1,063,655.00	\$ 21,278.00	\$ 1,084,933.00	\$ 1,061,741.28	97.86%
AUDITOR	\$ 640,017.00	\$ 18,399.00	\$ 658,416.00	\$ 641,407.65	97.42%
PLANNING & DEVELOPMENT	\$ 1,005,193.00	\$ 19,281.00	\$ 1,024,474.00	\$ 747,618.37	72.98%
CLERK	\$ 612,068.00	\$ 15,048.00	\$ 627,116.00	\$ 623,699.28	99.46%
COMMISSIONERS	\$ 755,402.00	\$ 35,412.00	\$ 790,814.00	\$ 750,942.08	94.96%
CORONER	\$ 173,959.00	\$ -	\$ 173,959.00	\$ 158,025.76	90.84%
COURTHOUSE MAINTENANCE	\$ 599,853.00	\$ 166,767.00	\$ 766,620.00	\$ 735,104.90	95.89%
DISABILITY BOARD	\$ 500.00	\$ -	\$ 500.00	\$ -	0.00%
DISTRICT COURT	\$ 989,815.00	\$ 84,214.00	\$ 1,074,029.00	\$ 1,010,261.74	94.06%
EQUALIZATION BOARD	\$ 3,673.00	\$ -	\$ 3,673.00	\$ 2,208.53	60.13%
JAIL	\$ 4,095,208.00	\$ 256,952.00	\$ 4,352,160.00	\$ 3,619,926.10	83.18%
JUVENILE	\$ 1,889,057.00	\$ 16,254.00	\$ 1,905,311.00	\$ 1,385,865.85	72.74%
NON-DEPARTMENTAL	\$ 3,753,510.00	\$ 1,931,697.00	\$ 5,685,207.00	\$ 4,645,363.54	81.71%
PROSECUTOR	\$ 1,605,818.00	\$ 432,966.00	\$ 2,038,784.00	\$ 1,839,993.96	90.25%
SHERIFF	\$ 4,822,283.00	\$ 87,401.00	\$ 4,909,684.00	\$ 4,227,839.63	86.11%
STATE EXAMINER	\$ 74,000.00	\$ -	\$ 74,000.00	\$ 50,953.64	68.86%
SUPERIOR COURT	\$ 896,165.00	\$ 9,767.00	\$ 905,932.00	\$ 890,275.35	98.27%
TREASURER	\$ 561,824.00	\$ 20,434.00	\$ 582,258.00	\$ 543,390.41	93.32%
CIVIL SERVICE COMMISSION	\$ 5,712.00	\$ 5,000.00	\$ 10,712.00	\$ 5,292.72	49.41%
CENTRAL SERVICES	\$ 377,016.00	\$ 20,480.00	\$ 397,496.00	\$ 341,709.00	85.97%
ELECTIONS	\$ 374,604.00	\$ 21,068.00	\$ 395,672.00	\$ 334,614.79	84.57%
FAIRGROUNDS FACILITY	\$ 401,254.00	\$ 234,766.00	\$ 636,020.00	\$ 628,113.50	98.76%
TOTAL	\$ 24,816,842.00	\$ 3,403,089.00	\$ 28,219,931.00	\$ 24,363,650.85	98.17%

Revenue Comparison by Month/Year

	<u>December-22</u>	<u>December-21</u>	<u>December-20</u>
GENERAL	\$ 25,155,804.38	\$ 21,503,532.85	\$ 21,713,800.87
AGENT	\$ -	\$ 3,361.34	\$ -
AUDITOR	\$ 605,932.63	\$ 630,387.28	\$ 616,553.23
PLANNING & DEVELOPMENT	\$ 347,864.71	\$ 539,897.51	\$ 628,422.18
CLERK	\$ 176,742.28	\$ 177,903.12	\$ 256,543.38
COMMISSIONERS	\$ 438.48	\$ 1.00	\$ 41.07
CORONER	\$ 7,632.00	\$ 10,719.61	\$ 2,546.19
MAINTENANCE	\$ -	\$ -	\$ -
DISTRICT COURT	\$ 421,942.23	\$ 397,804.42	\$ 356,401.28
JAIL	\$ 992,750.53	\$ 1,008,902.21	\$ 1,766,645.95
JUVENILE	\$ 356,992.67	\$ 341,734.35	\$ 381,881.46
PROSECUTOR	\$ 392,438.81	\$ 390,158.94	\$ 489,266.92
SHERIFF	\$ 968,618.37	\$ 1,369,922.54	\$ 1,569,987.19
SUPERIOR COURT	\$ 120,577.80	\$ 149,316.76	\$ 11,645.85
CENTRAL SERVICES	\$ 4,533.96	\$ 6,472.64	\$ 1,848.62
ELECTIONS	\$ 72,665.19	\$ 36,854.88	\$ 169,272.55
FAIRGROUNDS FACILITY	\$ 433,874.43	\$ 587,684.06	\$ 60,658.67
TOTAL	\$ 30,058,808.47	\$ 27,154,653.51	\$ 28,025,515.41
		w/o loan	\$ 25,275,515.41

Expense Comparison by Month/Year

	<u>December-22</u>	<u>December-21</u>	<u>December-20</u>
GENERAL	\$ 15,450.00	\$ -	\$ 50.00
ADVANCED EXPENDITURES	\$ 374.81	\$ 3,188.41	\$ 1,669.08
AGENT	\$ 103,477.96	\$ 88,308.66	\$ 91,785.19
ASSESSOR	\$ 1,061,741.28	\$ 1,005,877.58	\$ 983,431.46
AUDITOR	\$ 641,407.65	\$ 634,144.53	\$ 602,825.44
PLANNING & DEVELOPMENT	\$ 747,618.37	\$ 833,411.70	\$ 1,171,203.18
CLERK	\$ 623,699.28	\$ 608,522.69	\$ 579,838.44
COMMISSIONERS	\$ 750,942.08	\$ 699,532.89	\$ 637,333.32
CORONER	\$ 158,025.76	\$ 141,382.87	\$ 144,583.08
COURTHOUSE MAINTENANCE	\$ 735,104.90	\$ 723,592.60	\$ 612,516.30
DISABILITY BOARD	\$ -	\$ 2.16	\$ -
DISTRICT COURT	\$ 1,010,261.74	\$ 909,599.10	\$ 891,489.91
EQUALIZATION BOARD	\$ 2,208.53	\$ 1,230.12	\$ 2,742.65
JAIL	\$ 3,619,926.10	\$ 3,562,059.78	\$ 3,828,133.90
JUVENILE	\$ 1,385,865.85	\$ 1,683,653.80	\$ 1,737,883.74
NON-DEPARTMENTAL	\$ 4,645,363.54	\$ 3,254,884.61	\$ 4,672,262.39
PROSECUTOR	\$ 1,839,993.96	\$ 1,583,177.39	\$ 1,440,737.95
SHERIFF	\$ 4,227,839.63	\$ 4,439,912.13	\$ 4,669,994.82
STATE EXAMINER	\$ 50,953.64	\$ 39,573.69	\$ 67,418.91
SUPERIOR COURT	\$ 890,275.35	\$ 865,911.60	\$ 715,611.10
TREASURER	\$ 543,390.41	\$ 538,787.96	\$ 511,332.33
CIVIL SERVICE COMMISSION	\$ 5,292.72	\$ 3,952.18	\$ 3,974.12
CENTRAL SERVICES	\$ 341,709.00	\$ 379,990.10	\$ 324,808.67
ELECTION'S	\$ 334,614.79	\$ 273,603.54	\$ 313,493.72
FAIRGROUNDS FACILITY	\$ 628,113.50	\$ 204,333.55	\$ 126,207.58
TOTAL	\$ 24,363,650.85	\$ 22,478,633.64	\$ 24,131,327.28
		w/o loan and interest payment	\$ 21,467,893.91