

Revenue Summary

For Period Ending: Dec 2018	Ideal Percentage:		100.00%		
Current Expense #001					
	<u>2018 Budget</u>	<u>Budget Adjustment/Supplemental</u>	<u>Total Budget</u>	<u>Revenue YTD</u>	<u>Percent Received</u>
GENERAL	\$ 16,559,874.00	\$ 1,085,090.00	\$ 17,644,964.00	\$ 18,439,108.11	104.50%
AGENT	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,674.61	122.49%
AUDITOR	\$ 370,000.00	\$ -	\$ 370,000.00	\$ 374,159.23	101.12%
PLANNING & DEVELOPMENT	\$ 298,490.00	\$ -	\$ 298,490.00	\$ 299,764.84	100.43%
CLERK	\$ 210,822.00	\$ -	\$ 210,822.00	\$ 212,964.53	101.02%
COMMISSIONERS	\$ 500.00	\$ -	\$ 500.00	\$ -	0.00%
MAINTENANCE	\$ -	\$ -	\$ -	\$ 1,055.02	100.00%
DISTRICT COURT	\$ 482,081.00	\$ 1,570.00	\$ 483,651.00	\$ 535,753.60	110.77%
JAIL	\$ 1,539,400.00	\$ 145,900.00	\$ 1,685,300.00	\$ 1,568,090.58	93.05%
JUVENILE	\$ 374,832.00	\$ -	\$ 374,832.00	\$ 334,692.62	89.29%
PROSECUTOR	\$ 498,280.00	\$ -	\$ 498,280.00	\$ 480,223.51	96.38%
SHERIFF	\$ 996,286.00	\$ -	\$ 996,286.00	\$ 1,011,240.88	101.50%
SUPERIOR COURT	\$ -	\$ 5,250.00	\$ 5,250.00	\$ 7,284.28	0.00%
BUILDING	\$ 298,440.00	\$ -	\$ 298,440.00	\$ 405,153.77	135.76%
CENTRAL SERVICES	\$ 1,800.00	\$ -	\$ 1,800.00	\$ 1,027.31	57.07%
ELECTIONS	\$ 94,307.00	\$ -	\$ 94,307.00	\$ 85,084.83	90.22%
FAIRGROUNDS FACILITY	\$ -	\$ 171,950.00	\$ 171,950.00	\$ 115,812.53	67.35%
TOTAL	\$ 21,728,112.00	\$ 1,409,760.00	\$ 23,137,872.00	\$ 23,875,090.25	103.19%

Expense Summary

For Period Ending: Dec 2018	Ideal Percentage:		100.00%		
Current Expense #001					
		<u>Budget</u>			
	<u>2018 Budget</u>	<u>Adjustment/Supplemental</u>	<u>Total Budget</u>	<u>Expenditures YTD</u>	<u>Percent Utilized</u>
ADVANCED EXPENDITURES	\$ 11,050.00	\$ -	\$ 11,050.00	\$ 3,395.63	30.73%
AGENT	\$ 80,322.00	\$ 3,608.00	\$ 83,930.00	\$ 48,822.74	58.17%
ASSESSOR	\$ 961,768.00	\$ 13,072.00	\$ 974,840.00	\$ 980,542.96	100.59%
AUDITOR	\$ 496,412.00	\$ 9,576.00	\$ 505,988.00	\$ 506,937.11	100.19%
PLANNING & DEVELOPMENT	\$ 704,946.00	\$ -	\$ 704,946.00	\$ 657,381.48	93.25%
CLERK	\$ 565,282.00	\$ -	\$ 565,282.00	\$ 557,364.84	98.60%
COMMISSIONERS	\$ 639,828.00	\$ -	\$ 639,828.00	\$ 637,445.43	99.63%
CORONER	\$ 134,842.00	\$ -	\$ 134,842.00	\$ 125,752.91	93.26%
COURTHOUSE MAINTENANCE	\$ 694,257.00	\$ 149,000.00	\$ 843,257.00	\$ 787,883.97	93.43%
DISABILITY BOARD	\$ 500.00	\$ -	\$ 500.00	\$ -	0.00%
DISTRICT COURT	\$ 835,817.00	\$ 21,570.00	\$ 857,387.00	\$ 847,534.06	98.85%
EQUALIZATION BOARD	\$ 2,145.00	\$ -	\$ 2,145.00	\$ 1,995.72	93.04%
JAIL	\$ 3,527,103.00	\$ 185,274.00	\$ 3,712,377.00	\$ 3,707,823.90	99.88%
JUVENILE	\$ 1,804,299.00	\$ -	\$ 1,804,299.00	\$ 1,628,509.36	90.26%
NON-DEPARTMENTAL	\$ 3,343,076.00	\$ 514,532.00	\$ 3,857,608.00	\$ 3,317,737.02	86.01%
PROSECUTOR	\$ 1,415,423.00	\$ -	\$ 1,415,423.00	\$ 1,390,865.09	98.26%
SHERIFF	\$ 3,713,911.00	\$ 203,864.00	\$ 3,917,775.00	\$ 3,837,111.02	97.94%
STATE EXAMINER	\$ 60,000.00	\$ -	\$ 60,000.00	\$ 58,654.47	97.76%
SUPERIOR COURT	\$ 653,047.00	\$ 40,350.00	\$ 693,397.00	\$ 649,159.50	93.62%
TREASURER	\$ 507,928.00	\$ 16,600.00	\$ 524,528.00	\$ 514,695.65	98.13%
CIVIL SERVICE COMMISSION	\$ 4,750.00	\$ -	\$ 4,750.00	\$ 4,711.03	99.18%
BUILDING	\$ 316,032.00	\$ 5,700.00	\$ 321,732.00	\$ 316,712.66	98.44%
COMMUNICATIONS	\$ 760,185.00	\$ 56,100.00	\$ 816,285.00	\$ 780,143.26	95.57%
CENTRAL SERVICES	\$ 258,304.00	\$ -	\$ 258,304.00	\$ 256,475.04	99.29%
ELECTION'S	\$ 236,885.00	\$ 47,040.00	\$ 283,925.00	\$ 283,474.15	99.84%
FAIRGROUNDS FACILITY	\$ -	\$ 143,474.00	\$ 143,474.00	\$ 119,648.09	83.39%
TOTAL	\$ 21,728,112.00	\$ 1,409,760.00	\$ 23,137,872.00	\$ 22,020,777.09	101.35%

Revenue Comparison by Month/Year

	<u>December 2018</u>	<u>December 2017</u>	<u>December 2016</u>
GENERAL	\$ 18,439,108.11	\$ 18,607,553.35	\$ 15,813,353.59
AGENT	\$ 3,674.61	\$ 4,174.37	\$ -
AUDITOR	\$ 374,159.23	\$ 362,200.31	\$ 388,876.11
PLANNING & DEVELOPMENT	\$ 299,764.84	\$ 255,128.68	\$ 186,376.47
CLERK	\$ 212,964.53	\$ 214,948.35	\$ 205,212.49
COMMISSIONERS	\$ -	\$ -	\$ 16.50
MAINTENANCE	\$ 1,055.02	\$ -	\$ -
DISTRICT COURT	\$ 535,753.60	\$ 468,526.80	\$ 542,717.57
JAIL	\$ 1,568,090.58	\$ 1,689,903.60	\$ 1,575,722.60
JUVENILE	\$ 334,692.62	\$ 357,758.04	\$ 361,403.84
PROSECUTOR	\$ 480,223.51	\$ 433,801.53	\$ 466,035.23
SHERIFF	\$ 1,011,240.88	\$ 987,814.17	\$ 938,429.44
SUPERIOR COURT	\$ 7,284.28	\$ 214.31	\$ -
BUILDING	\$ 405,153.77	\$ 334,267.90	\$ 309,809.14
CENTRAL SERVICES	\$ 1,027.31	\$ 2,541.55	\$ 5,363.59
ELECTIONS	\$ 85,084.83	\$ 93,463.45	\$ 106,243.50
FAIRGROUNDS FACILITY	\$ 115,812.53	\$ -	\$ -
TOTAL	\$ 23,875,090.25	\$ 23,812,296.41	\$ 20,899,560.07
	w/o loan	\$ 21,062,296.41	

Expense Comparison by Month/Year

	<u>December 2018</u>	<u>December 2017</u>	<u>December 2016</u>
ADVANCED EXPENDITURES	\$ 3,395.63	\$ 2,789.19	\$ (2,002.17)
AGENT	\$ 48,822.74	\$ 53,974.22	\$ 56,658.40
ASSESSOR	\$ 980,542.96	\$ 919,136.59	\$ 881,933.09
AUDITOR	\$ 506,937.11	\$ 483,650.80	\$ 497,819.50
PLANNING & DEVELOPMENT	\$ 657,381.48	\$ 720,229.41	\$ 663,852.00
CLERK	\$ 557,364.84	\$ 542,265.20	\$ 514,973.76
COMMISSIONERS	\$ 637,445.43	\$ 665,773.73	\$ 520,238.50
CORONER	\$ 125,752.91	\$ 140,040.09	\$ 85,106.02
COURTHOUSE MAINTENANCE	\$ 787,883.97	\$ 513,979.64	\$ 467,050.01
DISABILITY BOARD	\$ -	\$ 63.87	\$ 118.80
DISTRICT COURT	\$ 847,534.06	\$ 818,190.79	\$ 762,989.46
EQUALIZATION BOARD	\$ 1,995.72	\$ 1,747.57	\$ 1,585.39
JAIL	\$ 3,707,823.90	\$ 3,889,186.01	\$ 3,671,940.11
JUVENILE	\$ 1,628,509.36	\$ 1,684,482.17	\$ 1,517,276.80
NON-DEPARTMENTAL	\$ 3,317,737.02	\$ 3,797,707.40	\$ 2,831,266.30
PROSECUTOR	\$ 1,390,865.09	\$ 1,331,773.40	\$ 1,300,672.02
SHERIFF	\$ 3,837,111.02	\$ 3,786,095.04	\$ 3,597,227.85
STATE EXAMINER	\$ 58,654.47	\$ 57,203.88	\$ 67,271.93
SUPERIOR COURT	\$ 649,159.50	\$ 601,763.66	\$ 589,658.04
TREASURER	\$ 514,695.65	\$ 507,029.46	\$ 482,940.49
CIVIL SERVICE COMMISSION	\$ 4,711.03	\$ 4,317.81	\$ 5,896.09
BUILDING	\$ 316,712.66	\$ 311,054.88	\$ 305,803.49
COMMUNICATIONS	\$ 780,143.26	\$ 720,599.78	\$ 707,796.27
CENTRAL SERVICES	\$ 256,475.04	\$ 261,533.61	\$ 248,296.30
ELECTION'S	\$ 283,474.15	\$ 228,196.70	\$ 248,441.46
FAIRGROUNDS FACILITY	\$ 119,648.09	\$ -	\$ -
TOTAL	\$ 22,020,777.09	\$ 22,042,784.90	\$ 20,024,809.91
w/o loan and interest payment		\$ 21,032,045.17	

Expense by Type/Object as of December 2018

	Salaries	Benefits	Supplies	Services	Other
AGENT	\$ 20,477.00	\$ 5,289.84	\$ 3,493.16	\$ 19,562.74	\$ -
ASSESSOR	\$ 613,517.75	\$ 272,844.72	\$ 10,842.13	\$ 83,338.36	\$ -
AUDITOR	\$ 330,049.93	\$ 149,338.54	\$ 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	\$ 184,351.44
JUVENILE	\$ 1,113,019.49	\$ 481,993.85	\$ 14,295.72	\$ 19,200.30	\$ -
NON-DEPARTMENTAL	\$ -	\$ -	\$ -	\$ 1,762,856.92	\$ 1,554,880.10
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	\$ -
ELECTIONS	\$ 94,023.30	\$ 38,117.58	\$ 14,066.06	\$ 124,267.21	\$ 13,000.00
FAIRGROUNDS FACILITY	\$ 32,019.57	\$ 12,704.05	\$ 5,338.57	\$ 43,431.14	\$ 26,154.76
TOTAL	\$ 11,303,117.89	\$ 4,709,336.92	\$ 574,055.95	\$ 3,563,839.07	\$ 1,775,515.65
	52%	21%	3%	16%	8%