

Revenue Summary

For Period Ending: December 2021 Ideal Percentage: 100.00%

Current Expense #001

	2021 Budget	Budget Adjustment/Supplemental	Total Budget	Revenue YTD	Percent Received
GENERAL	\$ 18,113,749.00	\$ 394,457.00	\$ 18,508,206.00	\$ 21,503,532.85	116.18%
AGENT	\$ -	\$ -	\$ -	\$ 3,361.34	0.00%
AUDITOR	\$ 487,800.00	\$ -	\$ 487,800.00	\$ 630,387.28	129.23%
PLANNING & DEVELOPMENT	\$ 330,359.00	\$ 62,686.00	\$ 393,045.00	\$ 539,897.51	137.36%
CLERK	\$ 174,280.00	\$ -	\$ 174,280.00	\$ 177,903.12	102.08%
COMMISSIONERS	\$ -	\$ -	\$ -	\$ 1.00	100.00%
CORONER	\$ 8,500.00	\$ -	\$ 8,500.00	\$ 10,719.61	100.00%
MAINTENANCE	\$ -	\$ -	\$ -	\$ -	0.00%
DISTRICT COURT	\$ 388,404.00	\$ 17,984.00	\$ 406,388.00	\$ 397,804.42	97.89%
JAIL	\$ 1,798,600.00	\$ -	\$ 1,798,600.00	\$ 1,008,902.21	56.09%
JUVENILE	\$ 386,118.00	\$ -	\$ 386,118.00	\$ 341,734.35	88.51%
PROSECUTOR	\$ 443,050.00	\$ 12,800.00	\$ 455,850.00	\$ 390,158.94	85.59%
SHERIFF	\$ 1,323,072.00	\$ 8,718.00	\$ 1,331,790.00	\$ 1,369,922.54	102.86%
SUPERIOR COURT	\$ -	\$ 116,264.00	\$ 116,264.00	\$ 149,316.76	100.00%
CENTRAL SERVICES	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 6,472.64	184.93%
ELECTIONS	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 36,854.88	36.85%
FAIRGROUNDS FACILITY	\$ 101,875.00	\$ 322,200.00	\$ 424,075.00	\$ 587,684.06	138.58%
TOTAL	\$ 23,659,307.00	\$ 935,109.00	\$ 24,594,416.00	\$ 27,154,653.51	110.41%

Expense Summary

For Period Ending: December 2021 Ideal Percentage: 100.00%

Current Expense #001

	2021 Budget	Budget Adjustment/Supplemental	Total Budget	Expenditures YTD	Percent Utilized
ADVANCED EXPENDITURES	\$ 13,726.00	\$ -	\$ 13,726.00	\$ 3,188.41	23.23%
AGENT	\$ 100,718.00	\$ -	\$ 100,718.00	\$ 88,308.66	87.68%
ASSESSOR	\$ 1,037,102.00	\$ 2,931.00	\$ 1,040,033.00	\$ 1,005,877.58	96.72%
AUDITOR	\$ 634,204.00	\$ 1,200.00	\$ 635,404.00	\$ 634,144.53	99.80%
PLANNING & DEVELOPMENT	\$ 934,996.00	\$ 98,557.00	\$ 1,033,553.00	\$ 833,411.70	80.64%
CLERK	\$ 600,571.00	\$ 10,300.00	\$ 610,871.00	\$ 608,522.69	99.62%
COMMISSIONERS	\$ 703,949.00	\$ 23,541.00	\$ 727,490.00	\$ 699,532.89	96.16%
CORONER	\$ 151,863.00	\$ -	\$ 151,863.00	\$ 141,382.87	93.10%
COURTHOUSE MAINTENANCE	\$ 690,342.00	\$ 118,028.00	\$ 808,370.00	\$ 723,592.60	89.51%
DISABILITY BOARD	\$ 500.00	\$ -	\$ 500.00	\$ 2.16	0.43%
DISTRICT COURT	\$ 946,684.00	\$ 17,984.00	\$ 964,668.00	\$ 909,599.10	94.29%
EQUALIZATION BOARD	\$ 698.00	\$ 710.00	\$ 1,408.00	\$ 1,230.12	87.37%
JAIL	\$ 4,096,316.00	\$ -	\$ 4,096,316.00	\$ 3,559,942.93	86.91%
JUVENILE	\$ 1,972,503.00	\$ -	\$ 1,972,503.00	\$ 1,683,653.80	85.36%
NON-DEPARTMENTAL	\$ 3,163,486.00	\$ 146,000.00	\$ 3,309,486.00	\$ 3,254,884.61	98.35%
PROSECUTOR	\$ 1,541,901.00	\$ 162,000.00	\$ 1,703,901.00	\$ 1,583,177.39	92.91%
SHERIFF	\$ 4,915,419.00	\$ 8,718.00	\$ 4,924,137.00	\$ 4,439,912.13	90.17%
STATE EXAMINER	\$ 70,000.00	\$ -	\$ 70,000.00	\$ 39,573.69	56.53%
SUPERIOR COURT	\$ 701,296.00	\$ 193,464.00	\$ 894,760.00	\$ 865,911.60	96.78%
TREASURER	\$ 548,994.00	\$ -	\$ 548,994.00	\$ 538,787.96	98.14%
CIVIL SERVICE COMMISSION	\$ 3,999.00	\$ -	\$ 3,999.00	\$ 3,952.18	98.83%
CENTRAL SERVICES	\$ 364,572.00	\$ 16,100.00	\$ 380,672.00	\$ 379,990.10	99.82%
ELECTIONS	\$ 359,118.00	\$ -	\$ 359,118.00	\$ 273,603.54	76.19%
FAIRGROUNDS FACILITY	\$ 106,350.00	\$ 135,576.00	\$ 241,926.00	\$ 204,333.55	84.46%
TOTAL	\$ 23,659,307.00	\$ 935,109.00	\$ 24,594,416.00	\$ 22,476,516.79	95.00%

Revenue Comparison by Month/Year

	<u>December-21</u>	<u>December-20</u>	<u>December-19</u>
GENERAL	\$ 21,503,532.85	\$ 19,591,292.27	\$ 18,395,914.77
AGENT	\$ 3,361.34	\$ -	\$ -
AUDITOR	\$ 630,387.28	\$ 616,553.23	\$ 421,127.98
PLANNING & DEVELOPMENT	\$ 539,897.51	\$ 628,422.18	\$ 353,316.59
CLERK	\$ 177,903.12	\$ 256,543.38	\$ 227,722.30
COMMISSIONERS	\$ 1.00	\$ 41.07	\$ -
CORONER	\$ 10,719.61	\$ 2,546.19	\$ 7,000.00
MAINTENANCE	\$ -	\$ -	\$ 642.40
DISTRICT COURT	\$ 397,804.42	\$ 356,401.28	\$ 464,691.54
JAIL	\$ 1,008,902.21	\$ 1,766,645.95	\$ 1,780,302.57
JUVENILE	\$ 341,734.35	\$ 381,881.46	\$ 353,283.66
PROSECUTOR	\$ 390,158.94	\$ 489,266.92	\$ 515,106.35
SHERIFF	\$ 1,369,922.54	\$ 1,569,987.19	\$ 1,264,240.78
SUPERIOR COURT	\$ 149,316.76	\$ 11,645.85	\$ 3,391.70
BUILDING	\$ -	\$ -	\$ 428,130.65
CENTRAL SERVICES	\$ 6,472.64	\$ 1,848.62	\$ -
ELECTIONS	\$ 36,854.88	\$ 169,272.55	\$ 33,790.85
FAIRGROUNDS FACILITY	\$ 587,684.06	\$ 60,658.67	\$ 212,611.26
TOTAL	\$ 27,154,653.51	\$ 25,903,006.81	\$ 24,461,273.40
		w/o loan	\$ 21,711,273.40

Expense Comparison by Month/Year

	<u>December-21</u>	<u>December-20</u>	<u>December-19</u>
ADVANCED EXPENDITURES	\$ 3,188.41	\$ 1,669.08	\$ 4,899.18
AGENT	\$ 88,308.66	\$ 91,785.19	\$ 90,623.92
ASSESSOR	\$ 1,005,877.58	\$ 983,431.46	\$ 956,234.10
AUDITOR	\$ 634,144.53	\$ 602,825.44	\$ 527,476.91
PLANNING & DEVELOPMENT	\$ 833,411.70	\$ 1,171,203.18	\$ 785,680.58
CLERK	\$ 608,522.69	\$ 579,838.44	\$ 570,558.65
COMMISSIONERS	\$ 699,532.89	\$ 637,333.32	\$ 623,117.37
CORONER	\$ 141,382.87	\$ 144,583.08	\$ 125,229.68
COURTHOUSE MAINTENANCE	\$ 723,592.60	\$ 612,516.30	\$ 593,581.37
DISABILITY BOARD	\$ 2.16	\$ -	\$ -
DISTRICT COURT	\$ 909,599.10	\$ 891,489.91	\$ 869,412.48
EQUALIZATION BOARD	\$ 1,230.12	\$ 2,742.65	\$ 2,881.03
JAIL	\$ 3,559,942.93	\$ 3,828,133.90	\$ 3,387,301.02
JUVENILE	\$ 1,683,653.80	\$ 1,737,883.74	\$ 1,670,030.90
NON-DEPARTMENTAL	\$ 3,254,884.61	\$ 4,500,270.39	\$ 3,060,249.72
PROSECUTOR	\$ 1,583,177.39	\$ 1,440,737.95	\$ 1,435,854.80
SHERIFF	\$ 4,439,912.13	\$ 4,669,994.82	\$ 4,120,914.48
STATE EXAMINER	\$ 39,573.69	\$ 67,418.91	\$ 63,533.53
SUPERIOR COURT	\$ 865,911.60	\$ 715,611.10	\$ 655,154.25
TREASURER	\$ 538,787.96	\$ 511,332.33	\$ 485,946.46
CIVIL SERVICE COMMISSION	\$ 3,952.18	\$ 3,974.12	\$ 4,454.56
CENTRAL SERVICES	\$ 379,990.10	\$ 324,808.67	\$ 296,722.90
ELECTION'S	\$ 273,603.54	\$ 303,493.72	\$ 201,773.56
FAIRGROUNDS FACILITY	\$ 204,333.55	\$ 126,207.58	\$ 195,306.46
TOTAL	\$ 22,476,516.79	\$ 23,949,285.28	\$ 20,726,937.91
		w/o loan and interest payment	\$ 22,938,545.55