

Revenue Comparison by Month/Year

	<u>December-23</u>	<u>December-22</u>	<u>December-21</u>
GENERAL	\$ 27,509,804.07	\$ 25,096,253.55	\$ 21,503,532.85
AGENT	\$ -	\$ -	\$ 3,361.34
AUDITOR	\$ 550,900.38	\$ 605,932.63	\$ 630,387.28
PLANNING & DEVELOPMENT	\$ 515,289.10	\$ 347,864.71	\$ 539,897.51
CLERK	\$ 182,225.90	\$ 176,742.28	\$ 177,903.12
COMMISSIONERS	\$ 515.04	\$ 438.48	\$ 1.00
CORONER	\$ 4,188.00	\$ 7,632.00	\$ 10,719.61
MAINTENANCE	\$ -	\$ -	\$ -
DISTRICT COURT	\$ 410,650.70	\$ 421,942.23	\$ 397,804.42
JAIL	\$ 708,028.92	\$ 992,750.53	\$ 1,008,902.21
JUVENILE	\$ 441,304.90	\$ 356,992.67	\$ 341,734.35
PROSECUTOR	\$ 526,946.72	\$ 392,438.81	\$ 390,158.94
SHERIFF	\$ 1,146,298.22	\$ 968,618.37	\$ 1,369,922.54
SUPERIOR COURT	\$ 5,497.89	\$ 120,577.80	\$ 149,316.76
CENTRAL SERVICES	\$ 10,022.20	\$ 4,533.96	\$ 6,472.64
ELECTIONS	\$ 153,335.13	\$ 72,665.19	\$ 36,854.88
FAIRGROUNDS FACILITY	\$ 182,538.69	\$ 433,874.43	\$ 587,684.06
TOTAL	\$ 32,347,545.86	\$ 29,999,257.64	\$ 27,154,653.51
		w/o loan	\$ 24,404,653.51

Expense Comparison by Month/Year

	<u>December-23</u>	<u>December-22</u>	<u>December-21</u>
GENERAL	\$ 376.14	\$ 15,450.00	\$ -
ADVANCED EXPENDITURES	\$ 1,480.61	\$ 374.81	\$ 3,188.41
AGENT	\$ 107,046.86	\$ 103,477.96	\$ 88,308.66
ASSESSOR	\$ 1,198,749.94	\$ 1,061,741.28	\$ 1,005,877.58
AUDITOR	\$ 750,652.73	\$ 641,407.65	\$ 634,144.53
PLANNING & DEVELOPMENT	\$ 1,077,676.54	\$ 747,618.37	\$ 833,411.70
CLERK	\$ 619,819.83	\$ 623,699.28	\$ 608,522.69
COMMISSIONERS	\$ 853,699.87	\$ 750,942.08	\$ 699,532.89
CORONER	\$ 236,225.54	\$ 158,025.76	\$ 141,382.87
COURTHOUSE MAINTENANCE	\$ 694,330.11	\$ 735,104.90	\$ 723,592.60
DISABILITY BOARD	\$ -	\$ -	\$ 2.16
DISTRICT COURT	\$ 1,033,864.72	\$ 1,010,261.74	\$ 909,599.10
EQUALIZATION BOARD	\$ 5,832.43	\$ 2,208.53	\$ 1,230.12
JAIL	\$ 3,990,424.23	\$ 3,619,926.10	\$ 3,562,059.78
JUVENILE	\$ 1,650,473.82	\$ 1,385,865.85	\$ 1,683,653.80
NON-DEPARTMENTAL	\$ 4,896,317.66	\$ 4,651,448.35	\$ 3,254,884.61
PROSECUTOR	\$ 2,395,726.62	\$ 1,839,993.96	\$ 1,583,177.39
SHERIFF	\$ 4,491,996.43	\$ 4,227,839.63	\$ 4,439,912.13
STATE EXAMINER	\$ 73,177.08	\$ 50,953.64	\$ 39,573.69
SUPERIOR COURT	\$ 873,016.14	\$ 890,275.35	\$ 865,911.60
TREASURER	\$ 552,285.10	\$ 543,390.41	\$ 538,787.96
CIVIL SERVICE COMMISSION	\$ 5,808.86	\$ 5,292.72	\$ 3,952.18
CENTRAL SERVICES	\$ 416,825.62	\$ 341,709.00	\$ 379,990.10
ELECTION'S	\$ 459,612.53	\$ 334,614.79	\$ 273,603.54
FAIRGROUNDS FACILITY	\$ 762,163.30	\$ 628,113.50	\$ 204,333.55
TOTAL	\$ 27,147,582.71	\$ 24,369,735.66	\$ 22,478,633.64
		w/o loan and interest payment	\$ 23,358,995.93

Revenue Summary

For Period Ending: December 2022		Ideal Percentage:		100.00%	
Current Expense #001					
	2023 Budget	Budget Adjustment/Supplemental	Total Budget	Revenue YTD	Percent Received
GENERAL	\$ 23,702,356.00	\$ 2,499,477.00	\$ 26,201,833.00	\$ 27,509,804.07	104.99%
AGENT	\$ -	\$ -	\$ -	\$ -	#DIV/0!
AUDITOR	\$ 582,700.00	\$ -	\$ 582,700.00	\$ 550,900.38	94.54%
PLANNING & DEVELOPMENT	\$ 320,260.00	\$ -	\$ 320,260.00	\$ 515,289.10	160.90%
CLERK	\$ 159,933.00	\$ -	\$ 159,933.00	\$ 182,225.90	113.94%
COMMISSIONERS	\$ -	\$ -	\$ -	\$ 515.04	#DIV/0!
CORONER	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 4,188.00	69.80%
MAINTENANCE	\$ -	\$ -	\$ -	\$ -	#DIV/0!
DISTRICT COURT	\$ 226,424.00	\$ 7,040.00	\$ 233,464.00	\$ 410,650.70	175.89%
JAIL	\$ 724,676.00	\$ -	\$ 724,676.00	\$ 708,028.92	97.70%
JUVENILE	\$ 385,890.00	\$ -	\$ 385,890.00	\$ 441,304.90	114.36%
PROSECUTOR	\$ 459,500.00	\$ -	\$ 459,500.00	\$ 526,946.72	114.68%
SHERIFF	\$ 1,167,081.00	\$ 50,610.00	\$ 1,217,691.00	\$ 1,146,298.22	94.14%
SUPERIOR COURT	\$ 14,000.00	\$ -	\$ 14,000.00	\$ 5,497.89	39.27%
CENTRAL SERVICES	\$ 4,300.00	\$ -	\$ 4,300.00	\$ 10,022.20	233.07%
ELECTIONS	\$ 32,000.00	\$ 126,000.00	\$ 158,000.00	\$ 153,335.13	97.05%
FAIRGROUNDS FACILITY	\$ 232,000.00	\$ 50,000.00	\$ 282,000.00	\$ 182,538.69	64.73%
TOTAL	\$ 28,017,120.00	\$ 2,733,127.00	\$ 30,750,247.00	\$ 32,347,545.86	105.19%

Expense Summary

For Period Ending: December 2022		Ideal Percentage:		100.00%	
Current Expense #001					
	2023 Budget	Budget Adjustment/Supplemental	Total Budget	Expenditures YTD	Percent Utilized
GENERAL		\$ -	\$ -	\$ 376.14	
ADVANCED EXPENDITURES	\$ 15,700.00	\$ -	\$ 15,700.00	\$ 1,480.61	9.43%
AGENT	\$ 117,006.00	\$ -	\$ 117,006.00	\$ 107,046.86	91.49%
ASSESSOR	\$ 1,234,345.00	\$ 6,000.00	\$ 1,240,345.00	\$ 1,198,749.94	96.65%
AUDITOR	\$ 763,016.00	\$ 3,850.00	\$ 766,866.00	\$ 750,652.73	97.89%
PLANNING & DEVELOPMENT	\$ 1,060,591.00	\$ 130,000.00	\$ 1,190,591.00	\$ 1,077,676.54	90.52%
CLERK	\$ 633,896.00	\$ 4,500.00	\$ 638,396.00	\$ 619,819.83	97.09%
COMMISSIONERS	\$ 812,826.00	\$ 53,075.00	\$ 865,901.00	\$ 853,699.87	98.59%
CORONER	\$ 347,965.00	\$ -	\$ 347,965.00	\$ 236,225.54	67.89%
COURTHOUSE MAINTENANCE	\$ 881,308.00	\$ -	\$ 881,308.00	\$ 694,330.11	78.78%
DISABILITY BOARD	\$ 500.00	\$ -	\$ 500.00	\$ -	0.00%
DISTRICT COURT	\$ 1,141,792.00	\$ 7,040.00	\$ 1,148,832.00	\$ 1,033,864.72	89.99%
EQUALIZATION BOARD	\$ 4,544.00	\$ 2,500.00	\$ 7,044.00	\$ 5,832.43	82.80%
JAIL	\$ 4,559,302.00	\$ -	\$ 4,559,302.00	\$ 3,990,424.23	87.52%
JUVENILE	\$ 2,035,653.00	\$ -	\$ 2,035,653.00	\$ 1,650,473.82	81.08%
NON-DEPARTMENTAL	\$ 4,355,958.00	\$ 1,706,306.00	\$ 6,062,264.00	\$ 4,896,317.66	80.77%
PROSECUTOR	\$ 2,253,967.00	\$ 260,096.00	\$ 2,514,063.00	\$ 2,395,726.62	95.29%
SHERIFF	\$ 4,896,615.00	\$ 50,610.00	\$ 4,947,225.00	\$ 4,491,996.43	90.80%
STATE EXAMINER	\$ 75,000.00	\$ -	\$ 75,000.00	\$ 73,177.08	97.57%
SUPERIOR COURT	\$ 931,094.00	\$ -	\$ 931,094.00	\$ 873,016.14	93.76%
TREASURER	\$ 675,023.00	\$ -	\$ 675,023.00	\$ 552,285.10	81.82%
CIVIL SERVICE COMMISSION	\$ 9,150.00	\$ -	\$ 9,150.00	\$ 5,808.86	63.48%
CENTRAL SERVICES	\$ 407,633.00	\$ 9,500.00	\$ 417,133.00	\$ 416,825.62	99.93%
ELECTIONS	\$ 334,572.00	\$ 169,000.00	\$ 503,572.00	\$ 459,612.53	91.27%
FAIRGROUNDS FACILITY	\$ 469,664.00	\$ 335,150.00	\$ 804,814.00	\$ 762,163.30	94.70%
TOTAL	\$ 28,017,120.00	\$ 2,737,627.00	\$ 30,754,747.00	\$ 27,147,582.71	96.90%