

County Auditor  
FY2022 Revenue as of January 2022

|                                    | FY2021*       | FY2022 to<br>date | Annual<br>Variance to<br>date | Variance % | % of FY<br>Completed | % Collected<br>in FY2022 |
|------------------------------------|---------------|-------------------|-------------------------------|------------|----------------------|--------------------------|
| Total Taxes - Actual               | \$ 22,978,387 | \$ 25,553,996     | \$ 2,575,609                  | 11.21%     |                      |                          |
| Total Taxes - Budget               | \$ 31,391,076 | \$ 34,161,683     | \$ 2,770,607                  | 8.83%      | 33.33%               | 74.80%                   |
| Intergovernmental- Actual          | \$ 177,261    | \$ 184,279        | \$ 7,018                      | 3.96%      |                      |                          |
| Intergovernmental- Budget          | \$ 1,746,728  | \$ 977,653        | \$ (769,075)                  | -44.03%    | 33.33%               | 18.85%                   |
| Fees of Office- Actual             | \$ 824,145    | \$ 1,136,947      | \$ 312,802                    | 37.95%     |                      |                          |
| Fees of Office- Budget             | \$ 3,714,200  | \$ 3,904,000      | \$ 189,800                    | 5.11%      | 33.33%               | 29.12%                   |
| Fines and Forfeitures-Actual       | \$ 230,863    | \$ 224,578        | \$ (6,285)                    | -2.72%     |                      |                          |
| Fines and Forfeitures-Budget       | \$ 810,000    | \$ 775,000        | \$ (35,000)                   | -4.32%     | 33.33%               | 28.98%                   |
| Miscellaneous - Actual             | \$ 29,878     | \$ 65,136         | \$ 35,258                     | 118.01%    |                      |                          |
| Miscellaneous - Budget             | \$ 651,776    | \$ 385,000        | \$ (266,776)                  | -40.93%    | 33.33%               | 16.92%                   |
| Other Financing Sources -Actual**  | \$ -          | \$ -              | \$ -                          |            |                      |                          |
| Other Financing Sources -Budget**  |               | \$ 1,650,000      | \$ 1,650,000                  |            | 33.33%               | n/a                      |
| Transfer In from Other Fund-Actual | \$ -          |                   | \$ -                          |            |                      |                          |
| Transfer In from Other Fund-Budget | \$ 59,500     | \$ 25,000         | \$ (34,500)                   | -57.98%    | 33.33%               | n/a                      |
| Revenue - Actual                   | \$ 24,240,535 | \$ 27,164,937     | \$ 2,924,402                  | 12.06%     |                      |                          |
| Revenue- Budget                    | \$ 38,373,280 | \$ 41,878,336     | \$ 3,505,056                  | 9.13%      | 33.33%               | 64.87%                   |

\*Amounts are "as of" budget cycle of the same time period to date.

\*\*Amount budgeted to be drawn from fund balance.