

General Fund

Income Statement as of June, 2021

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	53,569,032.00	53,569,032.00	599,425.48	52,512,589.97	1,056,442.03	1.97%
Licenses & Fees	3,920,100.00	3,920,100.00	243,881.21	2,913,232.39	1,006,867.61	25.68%
Intergovernmental Revenue	2,400,350.00	2,493,741.00	371,656.67	2,882,170.89	-388,429.89	-15.58%
Fines & Forfeitures	929,000.00	929,000.00	59,697.70	450,483.98	478,516.02	51.51%
Rents & Recoveries	518,600.00	518,600.00	35,961.56	508,673.41	9,926.59	1.91%
Other Revenue	346,000.00	346,800.00	7,971.74	114,252.51	232,547.49	67.06%
Total Revenue	61,683,082.00	61,777,273.00	1,318,594.36	59,381,403.15	2,395,869.85	3.88%
General Administration	8,728,361.00	8,795,905.00	1,148,682.98	5,542,999.07	3,252,905.93	36.98%
Facilities Maintenance	2,961,038.00	2,963,222.00	194,624.03	1,778,849.01	1,184,372.99	39.97%
Election Administration	567,011.00	567,011.00	29,425.89	429,039.14	137,971.86	24.33%
Judicial	17,772,424.00	17,799,922.00	1,362,772.12	11,201,394.73	6,598,527.27	37.07%
Public Safety/Public Service	12,522,051.00	12,568,213.00	903,345.72	8,724,578.42	3,843,634.58	30.58%
Correction and Rehabilitation	18,680,476.00	18,907,375.00	1,043,773.71	13,298,815.51	5,608,559.49	29.66%
Health and Human Services	1,111,227.00	1,117,191.00	93,189.34	758,413.21	358,777.79	32.11%
Road & Bridge	2,607,322.00	2,607,322.00	166,878.34	1,324,851.16	1,282,470.84	49.19%
Capital Outlay	652,246.00	673,355.00	27,749.36	378,924.51	294,430.49	43.73%
Total Expenses	65,602,156.00	65,999,516.00	4,970,441.49	43,437,864.76	22,561,651.24	34.18%
Excess (Deficiency) of Revenues over Expenditure	-3,919,074.00	-4,222,243.00	-3,651,847.13	15,943,538.39	-20,165,781.39	