

General Fund

Income Statement as of November, 2021

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	55,644,704.00	55,644,704.00	170,601.04	172,006.73	55,472,697.27	99.69%
Licenses & Fees	3,997,500.00	3,997,500.00	253,011.37	253,361.37	3,744,138.63	93.66%
Intergovernmental Revenue	3,245,590.00	3,245,590.00	132,748.54	183,220.34	3,062,369.66	94.35%
Fines & Forfeitures	842,000.00	842,000.00	58,473.38	58,473.38	783,526.62	93.06%
Rents & Recoveries	502,000.00	502,000.00	28,689.63	38,460.19	463,539.81	92.34%
Other Revenue	216,000.00	216,000.00	15,805.15	17,839.59	198,160.41	91.74%
Total Revenue	64,447,794.00	64,447,794.00	659,329.11	723,361.60	63,724,432.40	98.88%
General Administration	8,640,320.00	8,564,436.00	496,173.80	864,270.45	7,700,165.55	89.91%
Facilities Maintenance	3,063,070.00	3,063,070.00	168,186.84	307,027.59	2,756,042.41	89.98%
Election Administration	678,436.00	678,436.00	77,950.73	97,885.29	580,550.71	85.57%
Judicial	19,048,435.00	19,121,407.00	1,487,407.67	2,352,754.51	16,768,652.49	87.70%
Public Safety/Public Service	12,910,477.00	12,910,477.00	890,964.35	1,542,574.32	11,367,902.68	88.05%
Correction and Rehabilitation	19,166,076.00	19,168,988.00	1,088,447.48	3,121,876.83	16,047,111.17	83.71%
Health and Human Services	1,066,757.00	1,066,757.00	77,288.49	137,482.17	929,274.83	87.11%
Road & Bridge	2,704,590.00	2,695,910.00	157,266.78	283,409.42	2,412,500.58	89.49%
Capital Outlay	1,137,910.00	1,146,590.00	101,463.87	101,463.87	1,045,126.13	91.15%
Total Expenses	68,416,071.00	68,416,071.00	4,545,150.01	8,808,744.45	59,607,326.55	87.12%
Excess (Deficiency) of Revenues over Expenditure	-3,968,277.00	-3,968,277.00	-3,885,820.90	-8,085,382.85	4,117,105.85	