

General Fund

Income Statement as of January, 2022

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	55,644,704.00	55,644,704.00	24,485,541.00	37,227,356.33	18,417,347.67	33.10%
Licenses & Fees	3,997,500.00	3,997,500.00	236,897.26	732,772.16	3,264,727.84	81.67%
Intergovernmental Revenue	3,245,590.00	3,245,590.00	236,508.70	485,937.26	2,759,652.74	85.03%
Fines & Forfeitures	842,000.00	842,000.00	42,746.51	152,065.47	689,934.53	81.94%
Rents & Recoveries	502,000.00	502,000.00	23,782.85	181,799.20	320,200.80	63.79%
Other Revenue	216,000.00	216,000.00	-661.87	32,448.28	183,551.72	84.98%
Total Revenue	64,447,794.00	64,447,794.00	25,024,814.45	38,812,378.70	25,635,415.30	39.78%
General Administration	8,640,320.00	8,564,436.00	475,873.33	2,341,080.78	6,223,355.22	72.67%
Facilities Maintenance	3,063,070.00	3,063,070.00	219,356.03	720,079.39	2,342,990.61	76.49%
Election Administration	678,436.00	678,436.00	34,308.06	177,426.04	501,009.96	73.85%
Judicial	19,048,435.00	19,121,407.00	1,207,063.69	5,011,293.44	14,110,113.56	73.79%
Public Safety/Public Service	12,910,477.00	12,910,477.00	939,046.37	3,446,560.35	9,463,916.65	73.30%
Correction and Rehabilitation	19,166,076.00	19,168,988.00	2,345,799.18	6,569,554.33	12,599,433.67	65.73%
Health and Human Services	1,066,757.00	1,066,757.00	60,355.01	265,036.08	801,720.92	75.15%
Road & Bridge	2,704,590.00	2,695,910.00	150,892.15	602,807.25	2,093,102.75	77.64%
Capital Outlay	1,137,910.00	1,146,590.00	27,384.07	155,997.54	990,592.46	86.39%
Total Expenses	68,416,071.00	68,416,071.00	5,460,077.89	19,289,835.20	49,126,235.80	71.81%
Excess (Deficiency) of Revenues over Expenditure	-3,968,277.00	-3,968,277.00	19,564,736.56	19,522,543.50	-23,490,820.50	