

General Fund

Income Statement as of August, 2021

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	53,569,032.00	53,569,032.00	238,594.39	53,209,410.36	359,621.64	0.67%
Licenses & Fees	3,920,100.00	3,920,100.00	320,778.24	3,583,961.58	336,138.42	8.57%
Intergovernmental Revenue	2,400,350.00	3,451,633.00	44,065.17	3,117,133.58	334,499.42	9.69%
Fines & Forfeitures	929,000.00	929,000.00	54,045.74	563,122.02	365,877.98	39.38%
Rents & Recoveries	518,600.00	518,600.00	73,366.91	618,283.38	-99,683.38	-19.22%
Other Revenue	346,000.00	346,800.00	2,790.01	243,395.73	103,404.27	29.82%
Total Revenue	61,683,082.00	62,735,165.00	733,640.46	61,335,306.65	1,399,858.35	2.23%
General Administration	8,728,361.00	8,794,205.00	558,008.06	6,553,895.69	2,240,309.31	25.47%
Facilities Maintenance	2,961,038.00	2,996,372.00	224,568.99	2,230,294.81	766,077.19	25.57%
Election Administration	567,011.00	674,353.00	29,242.28	543,476.44	130,876.56	19.41%
Judicial	17,772,424.00	17,803,562.00	1,289,778.96	13,795,261.34	4,008,300.66	22.51%
Public Safety/Public Service	12,522,051.00	12,605,813.00	951,562.18	10,557,341.21	2,048,471.79	16.25%
Correction and Rehabilitation	18,680,476.00	18,907,375.00	1,063,033.80	16,231,910.55	2,675,464.45	14.15%
Health and Human Services	1,111,227.00	1,117,191.00	83,781.96	929,649.59	187,541.41	16.79%
Road & Bridge	2,607,322.00	2,607,322.00	186,892.51	1,690,681.38	916,640.62	35.16%
Capital Outlay	652,246.00	673,355.00	26,910.20	430,560.50	242,794.50	36.06%
Total Expenses	65,602,156.00	66,179,548.00	4,413,778.94	52,963,071.51	13,216,476.49	19.97%
Excess (Deficiency) of Revenues over Expenditure	-3,919,074.00	-3,444,383.00	-3,680,138.48	8,372,235.14	-11,816,618.14	