

General Fund

Income Statement as of October, 2021

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	55,644,704.00	55,644,704.00	1,405.69	1,405.69	55,643,298.31	100.00%
Licenses & Fees	3,997,500.00	3,997,500.00	350.00	350.00	3,997,150.00	99.99%
Intergovernmental Revenue	3,245,590.00	3,245,590.00	50,471.80	50,471.80	3,195,118.20	98.44%
Fines & Forfeitures	842,000.00	842,000.00			842,000.00	100.00%
Rents & Recoveries	502,000.00	502,000.00	9,770.56	9,770.56	492,229.44	98.05%
Other Revenue	216,000.00	216,000.00	2,034.44	2,034.44	213,965.56	99.06%
Total Revenue	64,447,794.00	64,447,794.00	64,032.49	64,032.49	64,383,761.51	99.90%
General Administration	8,640,320.00	8,571,548.00	368,096.65	368,096.65	8,203,451.35	95.71%
Facilities Maintenance	3,063,070.00	3,063,070.00	138,840.75	138,840.75	2,924,229.25	95.47%
Election Administration	678,436.00	678,436.00	19,934.56	19,934.56	658,501.44	97.06%
Judicial	19,048,435.00	19,117,207.00	865,346.84	865,346.84	18,251,860.16	95.47%
Public Safety/Public Service	12,910,477.00	12,910,477.00	651,609.97	651,609.97	12,258,867.03	94.95%
Correction and Rehabilitation	19,166,076.00	19,166,076.00	2,033,429.35	2,033,429.35	17,132,646.65	89.39%
Health and Human Services	1,066,757.00	1,066,757.00	60,193.68	60,193.68	1,006,563.32	94.36%
Road & Bridge	2,704,590.00	2,695,910.00	126,142.64	126,142.64	2,569,767.36	95.32%
Capital Outlay	1,137,910.00	1,146,590.00	0.00	0.00	1,146,590.00	100.00%
Total Expenses	68,416,071.00	68,416,071.00	4,263,594.44	4,263,594.44	64,152,476.56	93.77%
Excess (Deficiency) of Revenues over Expenditure	-3,968,277.00	-3,968,277.00	-4,199,561.95	-4,199,561.95	231,284.95	