

General Fund

Income Statement as of July, 2021

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	53,569,032.00	53,569,032.00	458,226.00	52,970,815.97	598,216.03	1.12%
Licenses & Fees	3,920,100.00	3,920,100.00	349,950.95	3,263,183.34	656,916.66	16.76%
Intergovernmental Revenue	2,400,350.00	3,451,633.00	190,897.52	3,073,068.41	378,564.59	10.97%
Fines & Forfeitures	929,000.00	929,000.00	58,592.30	509,076.28	419,923.72	45.20%
Rents & Recoveries	518,600.00	518,600.00	36,243.06	544,916.47	-26,316.47	-5.07%
Other Revenue	346,000.00	346,800.00	126,353.21	240,605.72	106,194.28	30.62%
Total Revenue	61,683,082.00	62,735,165.00	1,220,263.04	60,601,666.19	2,133,498.81	3.40%
General Administration	8,728,361.00	8,794,205.00	452,888.56	5,995,887.63	2,798,317.37	31.82%
Facilities Maintenance	2,961,038.00	2,996,372.00	226,876.81	2,005,725.82	990,646.18	33.06%
Election Administration	567,011.00	674,353.00	85,195.02	514,234.16	160,118.84	23.74%
Judicial	17,772,424.00	17,803,562.00	1,304,087.65	12,505,482.38	5,298,079.62	29.76%
Public Safety/Public Service	12,522,051.00	12,605,813.00	881,200.61	9,605,779.03	3,000,033.97	23.80%
Correction and Rehabilitation	18,680,476.00	18,907,375.00	1,870,061.24	15,168,876.75	3,738,498.25	19.77%
Health and Human Services	1,111,227.00	1,117,191.00	87,454.42	845,867.63	271,323.37	24.29%
Road & Bridge	2,607,322.00	2,607,322.00	178,937.71	1,503,788.87	1,103,533.13	42.32%
Capital Outlay	652,246.00	673,355.00	24,725.79	403,650.30	269,704.70	40.05%
Total Expenses	65,602,156.00	66,179,548.00	5,111,427.81	48,549,292.57	17,630,255.43	26.64%
Excess (Deficiency) of Revenues over Expenditure	-3,919,074.00	-3,444,383.00	-3,891,164.77	12,052,373.62	-15,496,756.62	