

General Fund

Income Statement as of December, 2021

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	55,644,704.00	55,644,704.00	12,569,808.60	12,741,815.33	42,902,888.67	77.10%
Licenses & Fees	3,997,500.00	3,997,500.00	242,513.53	495,874.90	3,501,625.10	87.60%
Intergovernmental Revenue	3,245,590.00	3,245,590.00	66,208.22	249,428.56	2,996,161.44	92.31%
Fines & Forfeitures	842,000.00	842,000.00	50,845.58	109,318.96	732,681.04	87.02%
Rents & Recoveries	502,000.00	502,000.00	119,556.16	158,016.35	343,983.65	68.52%
Other Revenue	216,000.00	216,000.00	15,270.56	33,110.15	182,889.85	84.67%
Total Revenue	64,447,794.00	64,447,794.00	13,064,202.65	13,787,564.25	50,660,229.75	78.61%
General Administration	8,640,320.00	8,564,436.00	681,380.93	1,545,651.38	7,018,784.62	81.95%
Facilities Maintenance	3,063,070.00	3,063,070.00	193,695.77	500,723.36	2,562,346.64	83.65%
Election Administration	678,436.00	678,436.00	45,232.69	143,117.98	535,318.02	78.90%
Judicial	19,048,435.00	19,121,407.00	1,451,063.21	3,803,817.72	15,317,589.28	80.11%
Public Safety/Public Service	12,910,477.00	12,910,477.00	964,939.66	2,507,513.98	10,402,963.02	80.58%
Correction and Rehabilitation	19,166,076.00	19,168,988.00	1,101,878.32	4,223,755.15	14,945,232.85	77.97%
Health and Human Services	1,066,757.00	1,066,757.00	67,198.90	204,681.07	862,075.93	80.81%
Road & Bridge	2,704,590.00	2,695,910.00	168,505.68	451,915.10	2,243,994.90	83.24%
Capital Outlay	1,137,910.00	1,146,590.00	27,149.60	128,613.47	1,017,976.53	88.78%
Total Expenses	68,416,071.00	68,416,071.00	4,701,044.76	13,509,789.21	54,906,281.79	80.25%
Excess (Deficiency) of Revenues over Expenditure	-3,968,277.00	-3,968,277.00	8,363,157.89	277,775.04	-4,246,052.04	