

General Fund

Income Statement as of January, 2021

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	53,569,032.00	53,569,032.00	15,212,085.44	36,642,733.99	16,926,298.01	31.60%
Licenses & Fees	3,920,100.00	3,920,100.00	234,971.80	650,865.14	3,269,234.86	83.40%
Intergovernmental Revenue	2,400,350.00	2,400,350.00	265,709.49	1,499,601.04	900,748.96	37.53%
Fines & Forfeitures	929,000.00	929,000.00	39,037.61	127,853.22	801,146.78	86.24%
Rents & Recoveries	518,600.00	518,600.00	41,131.88	251,762.56	266,837.44	51.45%
Other Revenue	346,000.00	346,800.00	24,119.39	70,485.68	276,314.32	79.68%
Total Revenue	61,683,082.00	61,683,882.00	15,817,055.61	39,243,301.63	22,440,580.37	36.38%
General Administration	8,728,361.00	8,795,905.00	481,967.43	2,094,883.57	6,701,021.43	76.18%
Facilities Maintenance	2,961,038.00	2,963,222.00	178,381.15	753,281.76	2,209,940.24	74.58%
Election Administration	567,011.00	567,011.00	21,299.02	281,383.80	285,627.20	50.37%
Judicial	17,772,424.00	17,775,138.00	1,154,164.97	4,800,776.74	12,974,361.26	72.99%
Public Safety/Public Service	12,522,051.00	12,547,259.00	919,369.16	3,305,862.83	9,241,396.17	73.65%
Correction and Rehabilitation	18,680,476.00	18,855,375.00	2,491,952.98	6,708,059.15	12,147,315.85	64.42%
Health and Human Services	1,111,227.00	1,111,227.00	83,712.18	317,357.21	793,869.79	71.44%
Road & Bridge	2,607,322.00	2,607,322.00	142,983.97	560,474.61	2,046,847.39	78.50%
Capital Outlay	652,246.00	673,355.00	25,578.89	330,625.48	342,729.52	50.90%
Total Expenses	65,602,156.00	65,895,814.00	5,499,409.75	19,152,705.15	46,743,108.85	70.93%
Excess (Deficiency) of Revenues over Expenditure	-3,919,074.00	-4,211,932.00	10,317,645.86	20,090,596.48	-24,302,528.48	