

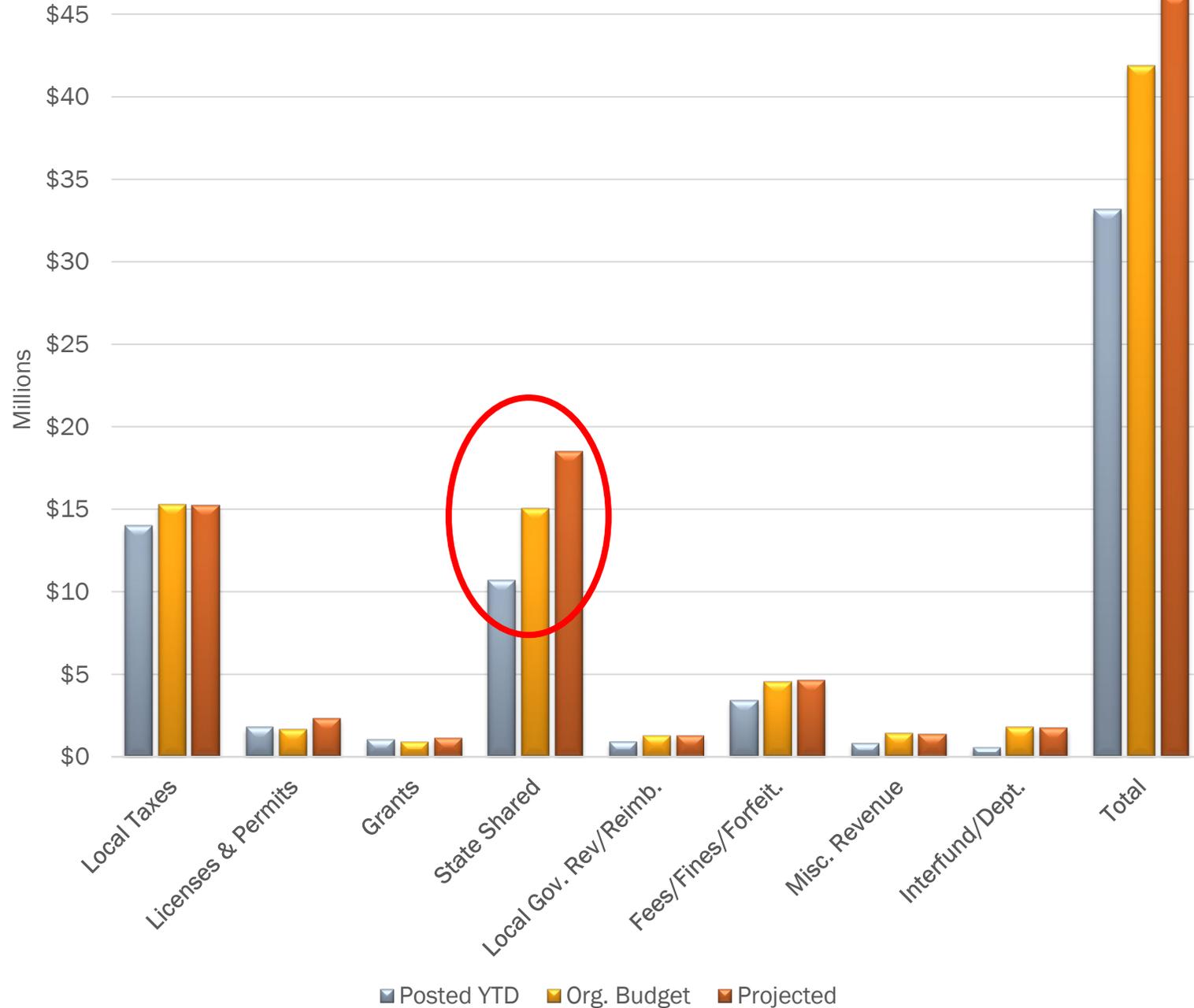


FY2021 – General Fund Budget Report as of 10/31/21

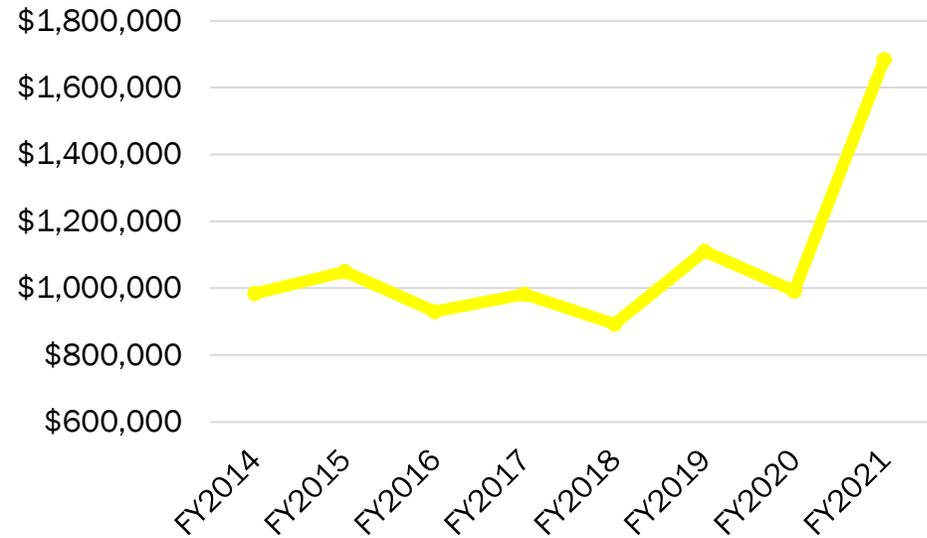
FY2021 Revenue Budget
 =Conservative
 =Economic Recovery Uncertain
 =Level the Playing Field Impact

	Org. Budget	Projected
Local Taxes	\$15,252,408	\$15,203,060
Licenses & Permits	\$1,653,215	\$2,325,350
Grants	\$882,945	\$1,134,463
State Shared	\$15,043,498	\$18,501,575
Local Gov. Rev/Reimb.	\$1,282,307	\$1,277,223
Fees/Fines/Forfeit.	\$4,549,172	\$4,611,860
Misc. Revenue	\$1,415,441	\$1,352,923
Interfund/Dept.	\$1,800,398	\$1,764,607
Total	\$41,879,384	\$46,171,061

FY2021 Projected General Fund Revenue



PPRT (Total)



	Original Budget	Projected	Difference
State Shared Revenue			
Personal Property Repl. Tax	\$740,000	\$1,559,800	\$819,800
Sales Tax	\$1,664,329	\$2,064,903	\$400,574
1/4 Sales Tax	\$5,559,366	\$6,859,713	\$1,300,347
Use Tax	\$1,290,000	\$1,290,000	\$0
Income Tax	\$2,967,460	\$4,038,326	\$1,070,866
Video Gaming	\$70,000	\$111,000	\$41,000

PPRT State Estimate for FY2021 = \$861,842

General Fund Budget = \$740,000

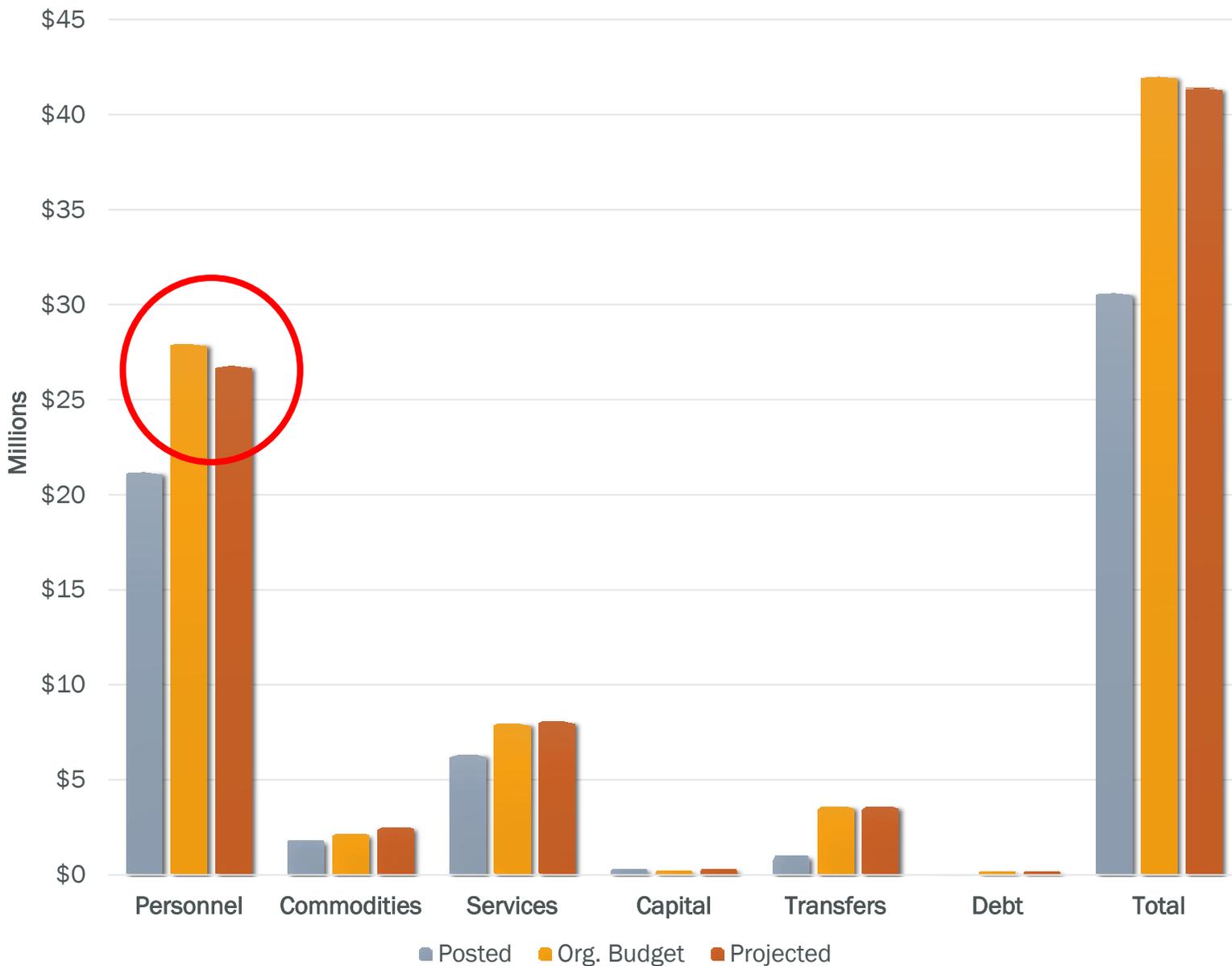
IMRF Budget = \$124,000

FY2021 Expenditure Budget

	Org. Budget	Projected
Personnel	\$27,919,259	\$26,769,307
Commodities	\$2,141,379	\$2,487,616
Services	\$7,947,674	\$8,070,686
Capital	\$230,000	\$307,347
Transfers	\$3,570,506	\$3,570,506
<u>Debt</u>	<u>\$183,750</u>	<u>\$183,750</u>
Total	\$41,992,568	\$41,389,211

24 General Fund vacancies
current HR report

FY2021 Projected General Fund Expenditure



FUND BALANCE 12/31/20 (unaudited)		\$9,610,730
<u>Beginning Fund Balance % OF FY2021 BUDGET</u>		22.9%
	Budgeted	Projected
FY2021 REVENUE	\$41,879,384	\$46,171,061
FY2021 EXPENDITURE	\$41,992,568	\$41,389,211
Revenue to Expenditure Difference	-\$113,184	\$4,781,849
FUND BALANCE PROJECTION - 12/31/21	\$9,497,546	\$14,392,579
% OF 2021 Projected Expenditure Budget	22.6%	34.8%