

General Fund

Income Statement as of January, 2020

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	53,839,956.00	53,839,956.00	19,454,811.43	35,511,242.80	18,328,713.20	34.04%
Licenses & Fees	4,056,226.00	4,056,226.00	245,730.61	744,278.48	3,311,947.52	81.65%
Intergovernmental Revenue	2,187,350.00	2,257,665.00	229,303.10	575,285.40	1,682,379.60	74.52%
Fines & Forfeitures	1,000,900.00	1,000,900.00	61,798.40	188,947.45	811,952.55	81.12%
Rents & Recoveries	533,500.00	533,500.00	43,286.29	132,086.70	401,413.30	75.24%
Other Revenue	1,146,000.00	1,146,000.00	57,966.10	279,321.87	866,678.13	75.63%
Total Revenue	62,763,932.00	62,834,247.00	20,092,895.93	37,431,162.70	25,403,084.30	40.43%
General Administration	9,068,229.00	9,089,647.00	587,985.78	2,453,251.25	6,636,395.75	73.01%
Facilities Maintenance	2,923,493.00	2,934,723.00	199,817.42	716,399.94	2,218,323.06	75.59%
Election Administration	598,711.00	598,711.00	29,013.63	159,566.12	439,144.88	73.35%
Judicial	17,528,308.00	17,605,802.00	1,250,133.81	4,681,054.31	12,924,747.69	73.41%
Public Safety/Public Service	12,263,538.00	12,279,555.00	868,042.31	3,242,941.35	9,036,613.65	73.59%
Correction and Rehabilitation	17,274,160.00	17,355,192.00	2,170,161.93	6,050,750.58	11,304,441.42	65.14%
Health and Human Services	1,115,166.00	1,122,937.00	91,333.96	335,362.57	787,574.43	70.14%
Road & Bridge	2,627,934.00	2,622,934.00	146,243.67	543,255.07	2,079,678.93	79.29%
Capital Outlay	500,508.00	695,489.00	240,140.60	389,092.39	306,396.61	44.05%
Total Expenses	63,900,047.00	64,304,990.00	5,582,873.11	18,571,673.58	45,733,316.42	71.12%
Excess (Deficiency) of Revenues over Expenditure	-1,136,115.00	-1,470,743.00	14,510,022.82	18,859,489.12	-20,330,232.12	