

General Fund

Income Statement as of July, 2020

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	53,839,956.00	53,839,956.00	650,882.89	52,925,864.52	914,091.48	1.70%
Licenses & Fees	4,056,226.00	4,056,226.00	333,566.52	3,197,379.72	858,846.28	21.17%
Intergovernmental Revenue	2,187,350.00	2,274,576.00	415,160.94	2,339,601.02	-65,025.02	-2.86%
Fines & Forfeitures	1,000,900.00	1,000,900.00	64,908.24	583,074.17	417,825.83	41.75%
Rents & Recoveries	533,500.00	533,500.00	43,775.02	440,999.90	92,500.10	17.34%
Other Revenue	1,146,000.00	1,146,400.00	44,190.24	603,568.33	542,831.67	47.35%
Total Revenue	62,763,932.00	62,851,558.00	1,552,483.85	60,090,487.66	2,761,070.34	4.39%
General Administration	9,068,229.00	9,070,413.00	658,464.79	6,396,952.92	2,673,460.08	29.47%
Facilities Maintenance	2,923,493.00	2,934,723.00	177,808.14	1,821,408.26	1,113,314.74	37.94%
Election Administration	598,711.00	598,711.00	36,246.50	428,406.58	170,304.42	28.45%
Judicial	17,528,308.00	17,663,931.00	1,323,552.65	12,182,692.09	5,481,238.91	31.03%
Public Safety/Public Service	12,263,538.00	12,292,945.00	967,446.08	9,558,300.55	2,734,644.45	22.25%
Correction and Rehabilitation	17,274,160.00	17,370,367.00	1,693,091.98	13,831,528.31	3,538,838.69	20.37%
Health and Human Services	1,115,166.00	1,122,937.00	85,295.35	852,041.05	270,895.95	24.12%
Road & Bridge	2,627,934.00	2,622,934.00	254,771.09	1,577,873.85	1,045,060.15	39.84%
Capital Outlay	500,508.00	720,590.00	14,654.22	476,326.25	244,263.75	33.90%
Total Expenses	63,900,047.00	64,397,551.00	5,211,330.80	47,125,529.86	17,272,021.14	26.82%
Excess (Deficiency) of Revenues over Expenditure	-1,136,115.00	-1,545,993.00	-3,658,846.95	12,964,957.80	-14,510,950.80	