

General Fund

Income Statement as of March, 2020

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	53,839,956.00	53,839,956.00	6,147,956.23	50,216,926.92	3,623,029.08	6.73%
Licenses & Fees	4,056,226.00	4,056,226.00	156,851.29	1,433,250.54	2,622,975.46	64.67%
Intergovernmental Revenue	2,187,350.00	2,274,576.00	209,244.61	928,557.62	1,346,018.38	59.18%
Fines & Forfeitures	1,000,900.00	1,000,900.00	0.00	269,300.58	731,599.42	73.09%
Rents & Recoveries	533,500.00	533,500.00	17,525.04	191,119.09	342,380.91	64.18%
Other Revenue	1,146,000.00	1,146,400.00	76,171.32	433,784.83	712,615.17	62.16%
Total Revenue	62,763,932.00	62,851,558.00	6,607,748.49	53,472,939.58	9,378,618.42	14.92%
General Administration	9,068,229.00	9,070,413.00	769,383.98	3,821,134.15	5,249,278.85	57.87%
Facilities Maintenance	2,923,493.00	2,934,723.00	185,058.84	1,081,317.19	1,853,405.81	63.15%
Election Administration	598,711.00	598,711.00	97,329.43	288,801.09	309,909.91	51.76%
Judicial	17,528,308.00	17,663,931.00	1,309,724.16	7,341,367.86	10,322,563.14	58.44%
Public Safety/Public Service	12,263,538.00	12,313,987.00	1,777,001.53	6,015,568.44	6,298,418.56	51.15%
Correction and Rehabilitation	17,274,160.00	17,355,192.00	1,000,349.32	8,093,510.60	9,261,681.40	53.37%
Health and Human Services	1,115,166.00	1,122,937.00	88,657.81	511,520.26	611,416.74	54.45%
Road & Bridge	2,627,934.00	2,622,934.00	138,881.89	848,900.98	1,774,033.02	67.64%
Capital Outlay	500,508.00	714,723.00	23,916.24	420,738.73	293,984.27	41.13%
Total Expenses	63,900,047.00	64,397,551.00	5,390,303.20	28,422,859.30	35,974,691.70	55.86%
Excess (Deficiency) of Revenues over Expenditure	-1,136,115.00	-1,545,993.00	1,217,445.29	25,050,080.28	-26,596,073.28	