

General Fund

Income Statement as of April, 2020

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	53,839,956.00	53,839,956.00	888,074.61	51,105,001.53	2,734,954.47	5.08%
Licenses & Fees	4,056,226.00	4,056,226.00	376,700.26	1,809,950.80	2,246,275.20	55.38%
Intergovernmental Revenue	2,187,350.00	2,274,576.00	289,333.42	1,217,891.04	1,056,684.96	46.46%
Fines & Forfeitures	1,000,900.00	1,000,900.00	158,631.02	427,931.60	572,968.40	57.25%
Rents & Recoveries	533,500.00	533,500.00	108,933.32	300,052.41	233,447.59	43.76%
Other Revenue	1,146,000.00	1,146,400.00	67,516.53	501,301.36	645,098.64	56.27%
Total Revenue	62,763,932.00	62,851,558.00	1,889,189.16	55,362,128.74	7,489,429.26	11.92%
General Administration	9,068,229.00	9,070,413.00	538,168.74	4,359,302.89	4,711,110.11	51.94%
Facilities Maintenance	2,923,493.00	2,934,723.00	189,565.94	1,270,883.13	1,663,839.87	56.69%
Election Administration	598,711.00	598,711.00	26,286.79	315,087.88	283,623.12	47.37%
Judicial	17,528,308.00	17,663,931.00	1,199,766.94	8,541,134.80	9,122,796.20	51.65%
Public Safety/Public Service	12,263,538.00	12,313,987.00	865,081.50	6,880,649.94	5,433,337.06	44.12%
Correction and Rehabilitation	17,274,160.00	17,355,192.00	1,996,635.71	10,090,146.31	7,265,045.69	41.86%
Health and Human Services	1,115,166.00	1,122,937.00	88,240.26	599,760.52	523,176.48	46.59%
Road & Bridge	2,627,934.00	2,622,934.00	132,696.84	981,597.82	1,641,336.18	62.58%
Capital Outlay	500,508.00	714,723.00	8,370.30	429,109.03	285,613.97	39.96%
Total Expenses	63,900,047.00	64,397,551.00	5,044,813.02	33,467,672.32	30,929,878.68	48.03%
Excess (Deficiency) of Revenues over Expenditure	-1,136,115.00	-1,545,993.00	-3,155,623.86	21,894,456.42	-23,440,449.42	