

General Fund

Income Statement as of December, 2020

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	53,569,032.00	53,569,032.00	19,616,333.06	21,430,648.55	32,138,383.45	59.99%
Licenses & Fees	3,920,100.00	3,920,100.00	172,671.52	415,893.34	3,504,206.66	89.39%
Intergovernmental Revenue	2,400,350.00	2,400,350.00	675,403.90	1,233,891.55	1,166,458.45	48.60%
Fines & Forfeitures	929,000.00	929,000.00	39,127.51	88,815.61	840,184.39	90.44%
Rents & Recoveries	518,600.00	518,600.00	178,390.31	210,630.68	307,969.32	59.38%
Other Revenue	346,000.00	346,000.00	28,256.31	46,366.29	299,633.71	86.60%
Total Revenue	61,683,082.00	61,683,082.00	20,710,182.61	23,426,246.02	38,256,835.98	62.02%
General Administration	8,728,361.00	8,728,361.00	681,349.14	1,612,916.14	7,115,444.86	81.52%
Facilities Maintenance	2,961,038.00	2,961,038.00	214,421.81	574,900.61	2,386,137.39	80.58%
Election Administration	567,011.00	567,011.00	95,620.43	260,084.78	306,926.22	54.13%
Judicial	17,772,424.00	17,772,424.00	1,344,253.31	3,646,611.77	14,125,812.23	79.48%
Public Safety/Public Service	12,522,051.00	12,522,051.00	944,909.26	2,386,493.67	10,135,557.33	80.94%
Correction and Rehabilitation	18,680,476.00	18,680,476.00	1,100,699.22	4,216,106.17	14,464,369.83	77.43%
Health and Human Services	1,111,227.00	1,111,227.00	84,295.14	233,645.03	877,581.97	78.97%
Road & Bridge	2,607,322.00	2,607,322.00	164,105.68	417,490.64	2,189,831.36	83.99%
Capital Outlay	652,246.00	652,246.00	107,105.07	305,046.59	347,199.41	53.23%
Total Expenses	65,602,156.00	65,602,156.00	4,736,759.06	13,653,295.40	51,948,860.60	79.19%
Excess (Deficiency) of Revenues over Expenditure	-3,919,074.00	-3,919,074.00	15,973,423.55	9,772,950.62	-13,692,024.62	