

General Fund

Income Statement as of February, 2020

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	53,839,956.00	53,839,956.00	8,557,727.89	44,068,970.69	9,770,985.31	18.15%
Licenses & Fees	4,056,226.00	4,056,226.00	532,120.77	1,276,399.25	2,779,826.75	68.53%
Intergovernmental Revenue	2,187,350.00	2,257,665.00	144,027.61	719,313.01	1,538,351.99	68.14%
Fines & Forfeitures	1,000,900.00	1,000,900.00	80,353.13	269,300.58	731,599.42	73.09%
Rents & Recoveries	533,500.00	533,500.00	41,507.35	173,594.05	359,905.95	67.46%
Other Revenue	1,146,000.00	1,146,000.00	78,291.64	357,613.51	788,386.49	68.79%
Total Revenue	62,763,932.00	62,834,247.00	9,434,028.39	46,865,191.09	15,969,055.91	25.41%
General Administration	9,068,229.00	9,070,413.00	598,498.92	3,051,750.17	6,018,662.83	66.35%
Facilities Maintenance	2,923,493.00	2,934,723.00	179,858.41	896,258.35	2,038,464.65	69.46%
Election Administration	598,711.00	598,711.00	31,905.54	191,471.66	407,239.34	68.02%
Judicial	17,528,308.00	17,605,802.00	1,350,589.39	6,031,643.70	11,574,158.30	65.74%
Public Safety/Public Service	12,263,538.00	12,279,555.00	995,625.56	4,238,566.91	8,040,988.09	65.48%
Correction and Rehabilitation	17,274,160.00	17,355,192.00	1,042,410.70	7,093,161.28	10,262,030.72	59.13%
Health and Human Services	1,115,166.00	1,122,937.00	87,499.88	422,862.45	700,074.55	62.34%
Road & Bridge	2,627,934.00	2,622,934.00	166,764.02	710,019.09	1,912,914.91	72.93%
Capital Outlay	500,508.00	714,723.00	7,730.10	396,822.49	317,900.51	44.48%
Total Expenses	63,900,047.00	64,304,990.00	4,460,882.52	23,032,556.10	41,272,433.90	64.18%
Excess (Deficiency) of Revenues over Expenditure	-1,136,115.00	-1,470,743.00	4,973,145.87	23,832,634.99	-25,303,377.99	