

General Fund

Income Statement as of October, 2020

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	53,569,032.00	53,569,032.00	1,795.53	1,795.53	53,567,236.47	100.00%
Licenses & Fees	3,920,100.00	3,920,100.00	2,142.63	2,142.63	3,917,957.37	99.95%
Intergovernmental Revenue	2,400,350.00	2,400,350.00	202,378.53	202,378.53	2,197,971.47	91.57%
Fines & Forfeitures	929,000.00	929,000.00	0.00	0.00	929,000.00	100.00%
Rents & Recoveries	518,600.00	518,600.00	0.00	0.00	518,600.00	100.00%
Other Revenue	346,000.00	346,000.00	13,866.72	13,866.72	332,133.28	95.99%
Total Revenue	61,683,082.00	61,683,082.00	220,183.41	220,183.41	61,462,898.59	99.64%
General Administration	8,728,361.00	8,728,361.00	386,329.66	386,329.66	8,342,031.34	95.57%
Facilities Maintenance	2,961,038.00	2,961,038.00	133,736.58	133,736.58	2,827,301.42	95.48%
Election Administration	567,011.00	567,011.00	20,927.65	20,927.65	546,083.35	96.31%
Judicial	17,772,424.00	17,772,424.00	947,769.05	947,769.05	16,824,654.95	94.67%
Public Safety/Public Service	12,522,051.00	12,522,051.00	651,593.70	651,593.70	11,870,457.30	94.80%
Correction and Rehabilitation	18,680,476.00	18,680,476.00	2,056,081.83	2,056,081.83	16,624,394.17	88.99%
Health and Human Services	1,111,227.00	1,111,227.00	66,293.68	66,293.68	1,044,933.32	94.03%
Road & Bridge	2,607,322.00	2,607,322.00	111,336.93	111,336.93	2,495,985.07	95.73%
Capital Outlay	652,246.00	652,246.00	24,869.31	24,869.31	627,376.69	96.19%
Total Expenses	65,602,156.00	65,602,156.00	4,398,938.39	4,398,938.39	61,203,217.61	93.29%
Excess (Deficiency) of Revenues over Expenditure	-3,919,074.00	-3,919,074.00	-4,178,754.98	-4,178,754.98	259,680.98	