

General Fund

Income Statement as of December, 2019

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	53,839,956.00	53,839,956.00	15,912,365.73	16,056,431.37	37,783,524.63	70.18%
Licenses & Fees	4,056,226.00	4,056,226.00	232,760.93	498,547.87	3,557,678.13	87.71%
Intergovernmental Revenue	2,187,350.00	2,257,665.00	210,870.37	345,982.30	1,911,682.70	84.68%
Fines & Forfeitures	1,000,900.00	1,000,900.00	62,528.61	127,149.05	873,750.95	87.30%
Rents & Recoveries	533,500.00	533,500.00	26,885.02	88,800.41	444,699.59	83.36%
Other Revenue	1,146,000.00	1,146,000.00	121,048.52	221,355.77	924,644.23	80.68%
Total Revenue	62,763,932.00	62,834,247.00	16,566,459.18	17,338,266.77	45,495,980.23	72.41%
General Administration	9,068,229.00	9,092,639.00	710,519.56	1,865,265.47	7,227,373.53	79.49%
Facilities Maintenance	2,923,493.00	2,934,723.00	186,760.61	516,582.52	2,418,140.48	82.40%
Election Administration	598,711.00	598,711.00	79,439.29	130,552.49	468,158.51	78.19%
Judicial	17,528,308.00	17,605,802.00	1,246,409.72	3,430,920.50	14,174,881.50	80.51%
Public Safety/Public Service	12,263,538.00	12,276,563.00	841,918.23	2,374,899.04	9,901,663.96	80.66%
Correction and Rehabilitation	17,274,160.00	17,355,192.00	1,074,644.07	3,880,588.65	13,474,603.35	77.64%
Health and Human Services	1,115,166.00	1,122,937.00	85,082.12	244,028.61	878,908.39	78.27%
Road & Bridge	2,627,934.00	2,627,934.00	137,356.15	397,011.40	2,230,922.60	84.89%
Capital Outlay	500,508.00	690,489.00	2,730.10	148,951.79	541,537.21	78.43%
Total Expenses	63,900,047.00	64,304,990.00	4,364,859.85	12,988,800.47	51,316,189.53	79.80%
Excess (Deficiency) of Revenues over Expenditure	-1,136,115.00	-1,470,743.00	12,201,599.33	4,349,466.30	-5,820,209.30	