

# General Fund

## Income Statement as of July, 2019

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	51,117,332.00	51,117,332.00	710,528.74	50,514,191.47	603,140.53	1.18%
Licenses & Fees	4,182,490.00	4,182,490.00	555,194.54	3,430,198.22	752,291.78	17.99%
Intergovernmental Revenue	2,269,545.00	2,257,991.00	517,494.38	1,818,942.39	439,048.61	19.44%
Fines & Forfeitures	1,058,510.00	1,058,510.00	202,544.85	727,646.08	330,863.92	31.26%
Rents & Recoveries	519,000.00	532,000.00	124,846.23	519,740.11	12,259.89	2.30%
Other Revenue	1,046,500.00	1,052,900.00	80,003.15	972,968.49	79,931.51	7.59%
<b>Total Revenue</b>	<b>60,193,377.00</b>	<b>60,201,223.00</b>	<b>2,190,611.89</b>	<b>57,983,686.76</b>	<b>2,217,536.24</b>	<b>3.68%</b>
General Administration	8,276,068.00	8,205,527.00	515,847.79	5,861,760.24	2,343,766.76	28.56%
Facilities Maintenance	3,155,697.00	3,123,515.00	188,484.97	1,924,912.35	1,198,602.65	38.37%
Election Administration	501,917.00	486,835.00	28,641.39	415,487.57	71,347.43	14.66%
Judicial	17,069,613.00	17,098,693.00	1,163,017.94	12,451,303.41	4,647,389.59	27.18%
Public Safety/Public Service	11,816,044.00	11,800,727.00	891,809.88	9,138,500.63	2,662,226.37	22.56%
Correction and Rehabilitation	16,558,735.00	16,593,270.00	1,697,281.57	13,345,533.34	3,247,736.66	19.57%
Health and Human Services	1,088,836.00	1,088,836.00	77,028.66	796,796.74	292,039.26	26.82%
Road & Bridge	2,584,814.00	2,584,814.00	215,931.00	1,643,066.36	941,747.64	36.43%
Capital Outlay	602,435.00	735,902.00	8,880.10	424,262.41	311,639.59	42.35%
<b>Total Expenses</b>	<b>61,654,159.00</b>	<b>61,718,119.00</b>	<b>4,786,923.30</b>	<b>46,001,623.05</b>	<b>15,716,495.95</b>	<b>25.46%</b>
<b>Excess (Deficiency) of Revenues over Expenditure</b>	<b>-1,460,782.00</b>	<b>-1,516,896.00</b>	<b>-2,596,311.41</b>	<b>11,982,063.71</b>	<b>-13,498,959.71</b>	