

General Fund

Income Statement as of August, 2019

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	51,117,332.00	51,117,332.00	332,786.53	50,846,978.00	270,354.00	0.53%
Licenses & Fees	4,182,490.00	4,182,490.00	300,555.33	3,730,753.55	451,736.45	10.80%
Intergovernmental Revenue	2,269,545.00	2,257,991.00	135,807.05	1,954,749.44	303,241.56	13.43%
Fines & Forfeitures	1,058,510.00	1,058,510.00	110,391.14	838,037.22	220,472.78	20.83%
Rents & Recoveries	519,000.00	532,000.00	40,474.54	560,214.65	-28,214.65	-5.30%
Other Revenue	1,046,500.00	1,052,900.00	104,830.03	1,077,798.52	-24,898.52	-2.36%
Total Revenue	60,193,377.00	60,201,223.00	1,024,844.62	59,008,531.38	1,192,691.62	1.98%
General Administration	8,276,068.00	8,255,527.00	593,736.42	6,455,496.66	1,800,030.34	21.80%
Facilities Maintenance	3,155,697.00	3,123,515.00	247,693.99	2,172,606.34	950,908.66	30.44%
Election Administration	501,917.00	486,835.00	26,419.90	441,907.47	44,927.53	9.23%
Judicial	17,069,613.00	17,098,693.00	1,377,597.76	13,828,901.17	3,269,791.83	19.12%
Public Safety/Public Service	11,816,044.00	11,750,727.00	895,300.11	10,033,800.74	1,716,926.26	14.61%
Correction and Rehabilitation	16,558,735.00	16,593,270.00	1,121,435.09	14,466,968.43	2,126,301.57	12.81%
Health and Human Services	1,088,836.00	1,088,836.00	78,990.47	875,787.21	213,048.79	19.57%
Road & Bridge	2,584,814.00	2,537,464.00	374,370.45	2,017,436.81	520,027.19	20.49%
Capital Outlay	602,435.00	783,252.00	22,157.33	446,419.74	336,832.26	43.00%
Total Expenses	61,654,159.00	61,718,119.00	4,737,701.52	50,739,324.57	10,978,794.43	17.79%
Excess (Deficiency) of Revenues over Expenditure	-1,460,782.00	-1,516,896.00	-3,712,856.90	8,269,206.81	-9,786,102.81	