

# General Fund

## Income Statement as of November, 2019

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	53,839,956.00	53,839,956.00	144,065.64	144,065.64	53,695,890.36	99.73%
Licenses & Fees	4,056,226.00	4,056,226.00	265,356.94	265,786.94	3,790,439.06	93.45%
Intergovernmental Revenue	2,187,350.00	2,257,665.00	78,614.60	135,111.93	2,122,553.07	94.02%
Fines & Forfeitures	1,000,900.00	1,000,900.00	64,620.44	64,620.44	936,279.56	93.54%
Rents & Recoveries	533,500.00	533,500.00	59,434.39	61,915.39	471,584.61	88.39%
Other Revenue	1,146,000.00	1,146,000.00	54,543.11	100,307.25	1,045,692.75	91.25%
<b>Total Revenue</b>	<b>62,763,932.00</b>	<b>62,834,247.00</b>	<b>666,635.12</b>	<b>771,807.59</b>	<b>62,062,439.41</b>	<b>98.77%</b>
General Administration	9,068,229.00	9,054,069.00	651,280.05	1,154,745.91	7,899,323.09	87.25%
Facilities Maintenance	2,923,493.00	2,923,493.00	199,106.12	329,821.91	2,593,671.09	88.72%
Election Administration	598,711.00	598,711.00	27,907.77	51,113.20	547,597.80	91.46%
Judicial	17,528,308.00	17,600,200.00	1,234,507.98	2,184,510.78	15,415,689.22	87.59%
Public Safety/Public Service	12,263,538.00	12,271,230.00	842,459.47	1,532,980.81	10,738,249.19	87.51%
Correction and Rehabilitation	17,274,160.00	17,274,160.00	1,039,592.37	2,805,944.58	14,468,215.42	83.76%
Health and Human Services	1,115,166.00	1,120,057.00	88,749.45	158,946.49	961,110.51	85.81%
Road & Bridge	2,627,934.00	2,627,934.00	144,755.42	259,655.25	2,368,278.75	90.12%
Capital Outlay	500,508.00	500,508.00	80,193.10	146,221.69	354,286.31	70.79%
<b>Total Expenses</b>	<b>63,900,047.00</b>	<b>63,970,362.00</b>	<b>4,308,551.73</b>	<b>8,623,940.62</b>	<b>55,346,421.38</b>	<b>86.52%</b>
<b>Excess (Deficiency) of Revenues over Expenditure</b>	<b>-1,136,115.00</b>	<b>-1,136,115.00</b>	<b>-3,641,916.61</b>	<b>-7,852,133.03</b>	<b>6,716,018.03</b>	