

General Fund

Income Statement as of June, 2019

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	51,117,332.00	51,117,332.00	525,459.87	49,803,662.73	1,313,669.27	2.57%
Licenses & Fees	4,182,490.00	4,182,490.00	814,398.52	2,875,003.68	1,307,486.32	31.26%
Intergovernmental Revenue	2,269,545.00	2,269,545.00	73,420.86	1,301,448.01	968,096.99	42.66%
Fines & Forfeitures	1,058,510.00	1,058,510.00		525,101.23	533,408.77	50.39%
Rents & Recoveries	519,000.00	532,000.00	15,657.51	394,893.88	137,106.12	25.77%
Other Revenue	1,046,500.00	1,046,750.00	89,201.65	892,965.34	153,784.66	14.69%
Total Revenue	60,193,377.00	60,206,627.00	1,518,138.41	55,793,074.87	4,413,552.13	7.33%
General Administration	8,276,068.00	8,236,527.00	1,073,948.69	5,345,912.45	2,890,614.55	35.10%
Facilities Maintenance	3,155,697.00	3,123,515.00	193,864.36	1,736,427.38	1,387,087.62	44.41%
Election Administration	501,917.00	501,917.00	125,637.33	386,846.18	115,070.82	22.93%
Judicial	17,069,613.00	17,092,327.00	1,339,791.51	11,288,285.47	5,804,041.53	33.96%
Public Safety/Public Service	11,816,044.00	11,834,679.00	913,063.16	8,246,690.75	3,587,988.25	30.32%
Correction and Rehabilitation	16,558,735.00	16,558,735.00	1,072,365.85	11,648,251.77	4,910,483.23	29.65%
Health and Human Services	1,088,836.00	1,088,836.00	79,220.35	719,768.08	369,067.92	33.90%
Road & Bridge	2,584,814.00	2,584,814.00	306,262.96	1,427,135.36	1,157,678.64	44.79%
Capital Outlay	602,435.00	685,850.00	67,989.87	415,382.31	270,467.69	39.44%
Total Expenses	61,654,159.00	61,707,200.00	5,172,144.08	41,214,699.75	20,492,500.25	33.21%
Excess (Deficiency) of Revenues over Expenditure	-1,460,782.00	-1,500,573.00	-3,654,005.67	14,578,375.12	-16,078,948.12	