

# General Fund

## Income Statement as of October, 2019

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	53,839,956.00	53,839,956.00	0.00	0.00	53,839,956.00	100.00%
Licenses & Fees	4,056,226.00	4,056,226.00	430.00	430.00	4,055,796.00	99.99%
Intergovernmental Revenue	2,187,350.00	2,257,665.00	56,497.33	56,497.33	2,201,167.67	97.50%
Fines & Forfeitures	1,000,900.00	1,000,900.00	0.00	0.00	1,000,900.00	100.00%
Rents & Recoveries	533,500.00	533,500.00	2,481.00	2,481.00	531,019.00	99.53%
Other Revenue	1,146,000.00	1,146,000.00	45,764.14	45,764.14	1,100,235.86	96.01%
<b>Total Revenue</b>	<b>62,763,932.00</b>	<b>62,834,247.00</b>	<b>105,172.47</b>	<b>105,172.47</b>	<b>62,729,074.53</b>	<b>99.83%</b>
General Administration	9,068,229.00	9,054,069.00	503,465.86	503,465.86	8,550,603.14	94.44%
Facilities Maintenance	2,923,493.00	2,923,493.00	130,715.79	130,715.79	2,792,777.21	95.53%
Election Administration	598,711.00	598,711.00	23,205.43	23,205.43	575,505.57	96.12%
Judicial	17,528,308.00	17,600,200.00	950,002.80	950,002.80	16,650,197.20	94.60%
Public Safety/Public Service	12,263,538.00	12,271,230.00	690,521.34	690,521.34	11,580,708.66	94.37%
Correction and Rehabilitation	17,274,160.00	17,274,160.00	1,766,352.21	1,766,352.21	15,507,807.79	89.77%
Health and Human Services	1,115,166.00	1,120,057.00	70,197.04	70,197.04	1,049,859.96	93.73%
Road & Bridge	2,627,934.00	2,627,934.00	114,899.83	114,899.83	2,513,034.17	95.63%
Capital Outlay	500,508.00	500,508.00	66,028.59	66,028.59	434,479.41	86.81%
<b>Total Expenses</b>	<b>63,900,047.00</b>	<b>63,970,362.00</b>	<b>4,315,388.89</b>	<b>4,315,388.89</b>	<b>59,654,973.11</b>	<b>93.25%</b>
<b>Excess (Deficiency) of Revenues over Expenditure</b>	<b>-1,136,115.00</b>	<b>-1,136,115.00</b>	<b>-4,210,216.42</b>	<b>-4,210,216.42</b>	<b>3,074,101.42</b>	