

# General Fund

## Income Statement as of May, 2019

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	51,117,332.00	51,117,332.00	500.00	49,278,202.86	1,839,129.14	3.60%
Licenses & Fees	4,182,490.00	4,182,490.00	192,965.10	2,060,605.16	2,121,884.84	50.73%
Intergovernmental Revenue	2,269,545.00	2,269,545.00	98,609.12	1,228,027.15	1,041,517.85	45.89%
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	25,550.26	379,236.37	152,763.63	28.71%
Other Revenue	1,046,500.00	1,046,750.00	129,193.05	803,763.69	242,986.31	23.21%
<b>Total Revenue</b>	<b>60,193,377.00</b>	<b>60,206,627.00</b>	<b>446,817.53</b>	<b>54,274,936.46</b>	<b>5,931,690.54</b>	<b>9.85%</b>
General Administration	8,276,068.00	8,236,527.00	514,567.41	4,271,963.76	3,964,563.24	48.13%
Facilities Maintenance	3,155,697.00	3,123,515.00	200,716.93	1,542,563.02	1,580,951.98	50.61%
Election Administration	501,917.00	501,917.00	25,724.82	261,208.85	240,708.15	47.96%
Judicial	17,069,613.00	17,092,327.00	1,242,067.69	9,948,493.96	7,143,833.04	41.80%
Public Safety/Public Service	11,816,044.00	11,834,679.00	824,534.35	7,333,627.59	4,501,051.41	38.03%
Correction and Rehabilitation	16,558,735.00	16,558,735.00	996,514.77	10,575,885.92	5,982,849.08	36.13%
Health and Human Services	1,088,836.00	1,088,836.00	84,132.69	640,547.73	448,288.27	41.17%
Road & Bridge	2,584,814.00	2,584,814.00	151,052.58	1,120,872.40	1,463,941.60	56.64%
Capital Outlay	602,435.00	685,850.00	3,104.08	347,392.44	338,457.56	49.35%
<b>Total Expenses</b>	<b>61,654,159.00</b>	<b>61,707,200.00</b>	<b>4,042,415.32</b>	<b>36,042,555.67</b>	<b>25,664,644.33</b>	<b>41.59%</b>
<b>Excess (Deficiency) of Revenues over Expenditure</b>	<b>-1,460,782.00</b>	<b>-1,500,573.00</b>	<b>-3,595,597.79</b>	<b>18,232,380.79</b>	<b>-19,732,953.79</b>	