

## FY19 Recap by Category

	General Fund	Road & Bridge Fund	Other Special Revenue Funds	Capital & Interagency Projects	Total All Funds
<b>Est. Balance at 10/1/18</b>	29,768,996	2,780,295	5,571,375	17,207,202	55,327,868
<b>Revenues</b>					
Property Taxes - Current	19,805,607	635,002	1,505,972	1,000	21,947,581
Property Taxes - Delinquent	470,661	29,754	43,911	5,080	549,406
Sales Tax	16,750,000	0	0	0	16,750,000
Other Taxes	355,000	0	0	0	355,000
Licenses & Permits	77,500	1,462,000	0	0	1,539,500
Intergovernmental	805,891	23,500	108,000	630,000	1,567,391
Fees of Office	3,133,450	0	390,455	65,000	3,588,905
Fines & Forfeitures	428,500	441,000	0	0	869,500
Interest	360,000	34,000	42,000	165,000	601,000
Rental Income	383,606	0	309,096	0	692,702
Miscellaneous	1,028,000	3,200	150	470,000	1,501,350
<b>Total Revenues</b>	<b>43,598,215</b>	<b>2,628,456</b>	<b>2,399,584</b>	<b>1,336,080</b>	<b>49,962,335</b>
Total Funds Available	73,367,211	5,408,751	7,970,959	18,543,282	105,290,203
Other Financing Sources (OFS)	0	100,000	35,300	4,033,052	4,168,352
<b>Total Available Resources</b>	<b>73,367,211</b>	<b>5,508,751</b>	<b>8,006,259</b>	<b>22,576,334</b>	<b>109,458,555</b>
<b>Expenditures by Category</b>					
Salary Expense	19,620,359	2,279,257	1,319,135	0	23,218,751
Fringe Benefits	9,421,267	1,051,724	564,280	0	11,037,271
Operating Expenses	12,700,749	1,218,660	958,451		14,877,860
Capital Outlay & Interagency Proj.	96,000	0	65,800	4,614,896	4,776,696
Debt Service	1,500	0	0	575,000	576,500
<b>Total Expenditures</b>	<b>41,839,875</b>	<b>4,549,641</b>	<b>2,907,666</b>	<b>5,189,896</b>	<b>54,487,078</b>
Other Financing Uses (OFU)	606,750	0	60,300	4,298,052	4,965,102
Est. Restricted Reserves 09-30-2019	502,531	0	4,664,036	13,088,386	18,254,953
Est. Unrestricted Reserves 09-30-2019	30,418,055	959,110	374,257	0	31,751,422
<b>Total Expenditures, OFU &amp; Reserves</b>	<b>73,367,211</b>	<b>5,508,751</b>	<b>8,006,259</b>	<b>22,576,334</b>	<b>109,458,555</b>