

General Fund

Income Statement as of July 2017

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	46,252,451.00	46,252,451.00	576,716.00	45,299,748.87	952,702.13	2.06%
Licenses & Fees	4,385,700.00	4,385,700.00	280,999.93	3,395,317.47	990,382.53	22.58%
Intergovernmental Revenue	1,949,590.00	2,048,575.00	289,860.35	1,629,073.95	419,501.05	20.48%
Fines & Forfeitures	1,186,300.00	1,186,300.00	79,726.91	777,969.51	408,330.49	34.42%
Rents & Recoveries	531,400.00	713,064.00	46,558.59	997,523.82	-284,459.82	-39.89%
Other Revenue	201,500.00	216,500.00	72,865.51	368,490.56	-151,990.56	-70.20%
Other Revenue	0.00	0.00	0.00	0.00	0.00	100.00%
Total Revenue	54,506,941.00	54,802,590.00	1,346,727.29	52,468,124.18	2,334,465.82	4.26%
General Administration	7,750,508.00	7,192,021.00	429,835.26	5,316,443.87	1,875,577.13	26.08%
Facilities Maintenance	2,809,540.00	3,134,987.00	170,420.20	2,119,495.06	1,015,491.94	32.39%
Election Administration	494,141.00	494,141.00	37,127.69	360,238.38	133,902.62	27.10%
Judicial	15,347,614.00	15,748,898.00	1,117,052.69	11,516,598.38	4,232,299.62	26.87%
Public Safety/Public Service	9,477,802.00	9,747,293.00	696,104.06	7,498,230.00	2,249,063.00	23.07%
Correction and Rehabilitation	14,869,162.00	14,960,197.00	847,231.14	11,254,309.26	3,705,887.74	24.77%
Health and Human Services	729,820.00	729,820.00	51,997.81	504,945.00	224,875.00	30.81%
Road & Bridge	2,438,859.00	2,438,859.00	205,092.37	1,464,960.77	973,898.23	39.93%
Capital Outlay	531,785.00	703,671.00	0.00	365,227.19	338,443.81	48.10%
Total Expenses	54,449,231.00	55,149,887.00	3,554,861.22	40,400,447.91	14,749,439.09	26.74%
Excess (Deficiency) of Revenues over Expenditure	57,710.00	-347,297.00	-2,208,133.93	12,067,676.27	-12,414,973.27	