

General Fund

Income Statement as of August 2017

| Category | Original Budget | Revised Budget | PTD Actual | YTD Actual | Available Budget | Percent Budget Remaining |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------------|
| Taxes | 46,252,451.00 | 46,252,451.00 | 210,133.35 | 45,734,999.26 | 517,451.74 | 1.12% |
| Licenses & Fees | 4,385,700.00 | 4,385,700.00 | 276,107.83 | 3,951,730.08 | 433,969.92 | 9.90% |
| Intergovernmental Revenue | 1,949,590.00 | 2,048,575.00 | 134,663.46 | 1,912,017.12 | 136,557.88 | 6.67% |
| Fines & Forfeitures | 1,186,300.00 | 1,186,300.00 | 76,304.43 | 927,033.72 | 259,266.28 | 21.86% |
| Rents & Recoveries | 531,400.00 | 714,264.00 | 48,876.61 | 1,108,526.49 | -394,262.49 | -55.20% |
| Other Revenue | 201,500.00 | 222,055.00 | 7,693.37 | 407,790.39 | -185,735.39 | -83.64% |
| Other Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| Total Revenue | 54,506,941.00 | 54,809,345.00 | 753,779.05 | 54,042,097.06 | 767,247.94 | 1.40% |
| General Administration | 7,750,508.00 | 7,152,986.98 | 583,777.87 | 6,280,806.98 | 872,180.00 | 12.19% |
| Facilities Maintenance | 2,809,540.00 | 3,134,987.00 | 198,718.97 | 2,558,744.08 | 576,242.92 | 18.38% |
| Election Administration | 494,141.00 | 505,212.00 | 27,644.94 | 421,686.60 | 83,525.40 | 16.53% |
| Judicial | 15,347,614.00 | 15,892,473.00 | 1,223,446.87 | 14,021,216.12 | 1,871,256.88 | 11.77% |
| Public Safety/Public Service | 9,477,802.00 | 9,742,623.00 | 770,649.70 | 8,980,262.40 | 762,360.60 | 7.83% |
| Correction and Rehabilitation | 14,869,162.00 | 14,960,197.00 | 956,901.78 | 13,798,647.32 | 1,161,549.68 | 7.76% |
| Health and Human Services | 729,820.00 | 729,820.00 | 50,044.47 | 600,553.93 | 129,266.07 | 17.71% |
| Road & Bridge | 2,438,859.00 | 2,441,859.00 | 246,201.02 | 1,958,165.64 | 483,693.36 | 19.81% |
| Capital Outlay | 531,785.00 | 740,059.02 | 2,000.00 | 661,364.16 | 78,694.86 | 10.63% |
| Total Expenses | 54,449,231.00 | 55,300,217.00 | 4,059,385.62 | 49,281,447.23 | 6,018,769.77 | 10.88% |
| Excess (Deficiency) of Revenues over Expenditure | 57,710.00 | -490,872.00 | -3,305,606.57 | 4,760,649.83 | -5,251,521.83 | |