

General Fund

Income Statement as of February 2017

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	46,252,451.00	46,252,451.00	6,330,148.08	40,602,624.46	5,649,826.54	12.22%
Licenses & Fees	4,385,700.00	4,385,700.00	416,335.18	1,152,848.10	3,232,851.90	73.71%
Intergovernmental Revenue	1,949,590.00	1,987,328.00	163,430.43	698,052.26	1,289,275.74	64.87%
Fines & Forfeitures	1,186,300.00	1,186,300.00	75,450.99	330,566.55	855,733.45	72.13%
Rents & Recoveries	531,400.00	695,400.00	45,726.34	551,741.00	143,659.00	20.66%
Other Revenue	201,500.00	201,500.00	34,791.90	106,206.76	95,293.24	47.29%
Other Revenue	0.00	0.00	0.00	0.00	0.00	100.00%
Total Revenue	54,506,941.00	54,708,679.00	7,065,882.92	43,442,039.13	11,266,639.87	20.59%
General Administration	7,750,508.00	7,567,187.00	565,149.57	2,441,870.04	5,125,316.96	67.73%
Facilities Maintenance	2,809,540.00	3,134,987.00	239,970.81	1,162,159.24	1,972,827.76	62.93%
Election Administration	494,141.00	494,141.00	25,803.40	232,993.31	261,147.69	52.85%
Judicial	15,347,614.00	15,735,944.00	1,281,316.45	5,515,259.01	10,220,684.99	64.95%
Public Safety/Public Service	9,477,802.00	9,602,416.00	1,256,264.74	3,789,320.48	5,813,095.52	60.54%
Correction and Rehabilitation	14,869,162.00	14,870,622.00	1,869,204.05	6,051,422.43	8,819,199.57	59.31%
Health and Human Services	729,820.00	729,820.00	52,092.23	242,542.25	487,277.75	66.77%
Road & Bridge	2,438,859.00	2,438,859.00	131,077.35	615,721.88	1,823,137.12	74.75%
Capital Outlay	531,785.00	413,754.00	69,081.00	233,788.31	179,965.69	43.50%
Total Expenses	54,449,231.00	54,987,730.00	5,489,959.60	20,285,076.95	34,702,653.05	63.11%
Excess (Deficiency) of Revenues over Expenditure	57,710.00	-279,051.00	1,575,923.32	23,156,962.18	-23,436,013.18	