

General Fund

Income Statement as of April 2017

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	46,252,451.00	46,252,451.00	801,265.46	43,836,729.76	2,415,721.24	5.22%
Licenses & Fees	4,385,700.00	4,385,700.00	183,570.96	1,677,400.82	2,708,299.18	61.75%
Intergovernmental Revenue	1,949,590.00	1,987,328.00	108,347.48	877,209.36	1,110,118.64	55.86%
Fines & Forfeitures	1,186,300.00	1,186,300.00	0.00	440,082.77	746,217.23	62.90%
Rents & Recoveries	531,400.00	713,064.00	54,445.53	806,676.76	-93,612.76	-13.13%
Other Revenue	201,500.00	201,500.00	35,064.45	211,681.69	-10,181.69	-5.05%
Other Revenue	0.00	0.00	0.00	0.00	0.00	100.00%
Total Revenue	54,506,941.00	54,726,343.00	1,182,693.88	47,849,781.16	6,876,561.84	12.57%
General Administration	7,750,508.00	7,488,138.00	514,257.30	3,571,756.65	3,916,381.35	52.30%
Facilities Maintenance	2,809,540.00	3,134,987.00	202,102.80	1,546,442.51	1,588,544.49	50.67%
Election Administration	494,141.00	494,141.00	24,401.55	278,439.18	215,701.82	43.65%
Judicial	15,347,614.00	15,735,944.00	1,152,290.30	7,830,606.38	7,905,337.62	50.24%
Public Safety/Public Service	9,477,802.00	9,699,129.00	711,139.71	5,364,235.67	4,334,893.33	44.69%
Correction and Rehabilitation	14,869,162.00	14,870,622.00	852,166.60	7,768,217.15	7,102,404.85	47.76%
Health and Human Services	729,820.00	729,820.00	55,734.58	351,715.41	378,104.59	51.81%
Road & Bridge	2,438,859.00	2,438,859.00	152,159.84	882,429.31	1,556,429.69	63.82%
Capital Outlay	531,785.00	413,754.00	38,499.28	299,059.15	114,694.85	27.72%
Total Expenses	54,449,231.00	55,005,394.00	3,702,751.96	27,892,901.41	27,112,492.59	49.29%
Excess (Deficiency) of Revenues over Expenditure	57,710.00	-279,051.00	-2,520,058.08	19,956,879.75	-20,235,930.75	