

General Fund

Income Statement as of June 2017

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	46,252,451.00	46,252,451.00	528,778.49	44,723,032.87	1,529,418.13	3.31%
Licenses & Fees	4,385,700.00	4,385,700.00	1,002,303.34	3,116,923.73	1,268,776.27	28.93%
Intergovernmental Revenue	1,949,590.00	2,048,575.00	138,642.61	1,339,213.60	709,361.40	34.63%
Fines & Forfeitures	1,186,300.00	1,186,300.00	80,780.06	698,242.60	488,057.40	41.14%
Rents & Recoveries	531,400.00	713,064.00	71,108.25	950,965.23	-237,901.23	-33.36%
Other Revenue	201,500.00	216,500.00	33,865.30	295,625.05	-79,125.05	-36.55%
Other Revenue	0.00	0.00	0.00	0.00	0.00	100.00%
Total Revenue	54,506,941.00	54,802,590.00	1,855,478.05	51,124,003.08	3,678,586.92	6.71%
General Administration	7,750,508.00	7,192,021.00	891,825.28	4,886,608.61	2,305,412.39	32.06%
Facilities Maintenance	2,809,540.00	3,134,987.00	215,369.87	1,949,074.86	1,185,912.14	37.83%
Election Administration	494,141.00	494,141.00	24,710.17	323,110.69	171,030.31	34.61%
Judicial	15,347,614.00	15,748,898.00	1,381,506.84	10,399,545.69	5,349,352.31	33.97%
Public Safety/Public Service	9,477,802.00	9,747,293.00	690,880.03	6,802,125.94	2,945,167.06	30.22%
Correction and Rehabilitation	14,869,162.00	14,960,197.00	1,034,045.20	10,407,078.12	4,553,118.88	30.43%
Health and Human Services	729,820.00	729,820.00	50,222.17	452,947.19	276,872.81	37.94%
Road & Bridge	2,438,859.00	2,438,859.00	200,435.70	1,259,868.40	1,178,990.60	48.34%
Capital Outlay	531,785.00	703,671.00	66,119.04	365,227.19	338,443.81	48.10%
Total Expenses	54,449,231.00	55,149,887.00	4,555,114.30	36,845,586.69	18,304,300.31	33.19%
Excess (Deficiency) of Revenues over Expenditure	57,710.00	-347,297.00	-2,699,636.25	14,278,416.39	-14,625,713.39	