

General Fund

Income Statement as of October 2017

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	48,447,128.00	48,447,128.00	8,903.38	8,903.38	48,438,224.62	99.98%
Licenses & Fees	4,117,700.00	4,117,700.00	26,410.28	26,410.28	4,091,289.72	99.36%
Intergovernmental Revenue	2,244,570.00	2,244,570.00	112,760.19	112,760.19	2,131,809.81	94.98%
Fines & Forfeitures	1,081,000.00	1,081,000.00	0.00	0.00	1,081,000.00	100.00%
Rents & Recoveries	537,700.00	537,700.00	51,789.07	51,789.07	485,910.93	90.37%
Other Revenue	371,500.00	371,500.00	24,075.44	24,075.44	347,424.56	93.52%
Other Revenue	0.00	0.00	0.00	0.00	0.00	100.00%
Total Revenue	56,799,598.00	56,799,598.00	223,938.36	223,938.36	56,575,659.64	99.61%

General Administration	7,819,129.00	7,819,129.00	315,370.32	315,370.32	7,503,758.68	95.97%
Facilities Maintenance	3,047,626.00	3,047,626.00	105,769.39	105,769.39	2,941,856.61	96.53%
Election Administration	502,684.00	502,684.00	37,847.66	37,847.66	464,836.34	92.47%
Judicial	16,375,542.00	16,375,542.00	892,637.07	892,637.07	15,482,904.93	94.55%
Public Safety/Public Service	9,926,058.00	9,926,058.00	491,399.27	491,399.27	9,434,658.73	95.05%
Correction and Rehabilitation	15,557,804.00	15,557,804.00	638,912.62	638,912.62	14,918,891.38	95.89%
Health and Human Services	799,392.00	799,392.00	40,521.16	40,521.16	758,870.84	94.93%
Road & Bridge	2,506,153.00	2,506,153.00	89,873.03	89,873.03	2,416,279.97	96.41%
Capital Outlay	611,858.00	611,858.00	0.00	0.00	611,858.00	100.00%
Total Expenses	57,146,246.00	57,146,246.00	2,612,330.52	2,612,330.52	54,533,915.48	95.43%

Excess (Deficiency) of Revenues over Expenditure	-346,648.00	-346,648.00	-2,388,392.16	-2,388,392.16	2,041,744.16
---	--------------------	--------------------	----------------------	----------------------	---------------------