

General Fund

Income Statement as of December 2017

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	48,447,128.00	48,447,128.00	17,130,845.40	18,970,884.28	29,476,243.72	60.84%
Licenses & Fees	4,117,700.00	4,117,700.00	212,754.14	508,464.51	3,609,235.49	87.65%
Intergovernmental Revenue	2,244,570.00	2,244,570.00	96,609.11	262,997.82	1,981,572.18	88.28%
Fines & Forfeitures	1,081,000.00	1,081,000.00	86,486.04	203,614.37	877,385.63	81.16%
Rents & Recoveries	537,700.00	537,700.00	27,623.73	132,967.61	404,732.39	75.27%
Other Revenue	371,500.00	371,500.00	31,734.52	85,363.36	286,136.64	77.02%
Other Revenue	0.00	0.00	0.00	0.00	0.00	100.00%
Total Revenue	56,799,598.00	56,799,598.00	17,586,052.94	20,164,291.95	36,635,306.05	64.50%
General Administration	7,819,129.00	7,819,129.00	605,623.24	1,457,167.18	6,361,961.82	81.36%
Facilities Maintenance	3,047,626.00	3,047,626.00	220,036.01	531,016.42	2,516,609.58	82.58%
Election Administration	502,684.00	502,684.00	63,091.19	142,073.09	360,610.91	71.74%
Judicial	16,375,542.00	16,375,542.00	1,238,967.40	3,357,466.06	13,018,075.94	79.50%
Public Safety/Public Service	9,926,058.00	9,926,058.00	698,664.10	1,938,379.09	7,987,678.91	80.47%
Correction and Rehabilitation	15,557,804.00	15,557,804.00	932,331.42	3,384,659.26	12,173,144.74	78.24%
Health and Human Services	799,392.00	799,392.00	57,372.37	155,040.03	644,351.97	80.61%
Road & Bridge	2,506,153.00	2,506,153.00	135,803.47	362,802.84	2,143,350.16	85.52%
Capital Outlay	611,858.00	611,858.00	25,238.81	279,663.81	332,194.19	54.29%
Total Expenses	57,146,246.00	57,146,246.00	3,977,128.01	11,608,267.78	45,537,978.22	79.69%
Excess (Deficiency) of Revenues over Expenditure	-346,648.00	-346,648.00	13,608,924.93	8,556,024.17	-8,902,672.17	