

General Fund

Income Statement as of May 2018

| Category | Original Budget | Revised Budget | PTD Actual | YTD Actual | Available Budget | Percent Budget Remaining |
|---|----------------------|----------------------|----------------------|----------------------|-----------------------|--------------------------|
| Taxes | 48,447,128.00 | 48,447,128.00 | 353,344.66 | 46,485,962.62 | 1,961,165.38 | 4.05% |
| Licenses & Fees | 4,117,700.00 | 4,117,700.00 | 309,586.36 | 2,290,666.89 | 1,827,033.11 | 44.37% |
| Intergovernmental Revenue | 2,244,570.00 | 2,334,320.00 | 53,485.21 | 1,829,163.14 | 505,156.86 | 21.64% |
| Fines & Forfeitures | 1,081,000.00 | 1,081,000.00 | 76,077.05 | 627,467.52 | 453,532.48 | 41.95% |
| Rents & Recoveries | 537,700.00 | 537,700.00 | 80,387.92 | 424,316.96 | 113,383.04 | 21.09% |
| Other Revenue | 371,500.00 | 371,600.00 | 79,447.48 | 460,630.36 | -89,030.36 | -23.96% |
| Other Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| Total Revenue | 56,799,598.00 | 56,889,448.00 | 952,328.68 | 52,118,207.49 | 4,771,240.51 | 8.39% |
| General Administration | 7,819,129.00 | 7,800,141.00 | 734,545.88 | 4,039,045.37 | 3,761,095.63 | 48.22% |
| Facilities Maintenance | 3,047,626.00 | 3,048,919.00 | 251,219.38 | 1,573,323.51 | 1,475,595.49 | 48.40% |
| Election Administration | 502,684.00 | 516,684.00 | 37,694.35 | 314,766.06 | 201,917.94 | 39.08% |
| Judicial | 16,375,542.00 | 16,404,712.00 | 1,289,469.22 | 9,629,666.37 | 6,775,045.63 | 41.30% |
| Public Safety/Public Service | 9,926,058.00 | 10,099,753.00 | 734,391.04 | 6,335,470.96 | 3,764,282.04 | 37.27% |
| Correction and Rehabilitation | 15,557,804.00 | 15,560,124.00 | 1,879,328.43 | 9,955,941.71 | 5,604,182.29 | 36.02% |
| Health and Human Services | 799,392.00 | 799,392.00 | 63,830.07 | 450,023.10 | 349,368.90 | 43.70% |
| Road & Bridge | 2,506,153.00 | 2,506,153.00 | 290,017.70 | 1,187,142.64 | 1,319,010.36 | 52.63% |
| Capital Outlay | 611,858.00 | 622,212.00 | 50,831.18 | 419,709.36 | 202,502.64 | 32.55% |
| Total Expenses | 57,146,246.00 | 57,358,090.00 | 5,331,327.25 | 33,905,089.08 | 23,453,000.92 | 40.89% |
| Excess (Deficiency) of Revenues over Expenditure | -346,648.00 | -468,642.00 | -4,378,998.57 | 18,213,118.41 | -18,681,760.41 | |