

General Fund

Income Statement as of January 2017

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	46,252,451.00	46,252,451.00	19,126,948.77	34,272,476.38	11,979,974.62	25.90%
Licenses & Fees	4,385,700.00	4,385,700.00	262,540.12	736,512.92	3,649,187.08	83.21%
Intergovernmental Revenue	1,949,590.00	1,987,328.00	173,023.19	534,621.83	1,452,706.17	73.10%
Fines & Forfeitures	1,186,300.00	1,186,300.00	75,177.98	255,115.56	931,184.44	78.49%
Rents & Recoveries	531,400.00	695,400.00	179,077.79	506,014.66	189,385.34	27.23%
Other Revenue	201,500.00	201,500.00	26,535.38	71,414.86	130,085.14	64.56%
Other Revenue	0.00	0.00	0.00	0.00	0.00	100.00%
Total Revenue	54,506,941.00	54,708,679.00	19,843,303.23	36,376,156.21	18,332,522.79	33.51%
General Administration	7,750,508.00	7,567,187.00	387,869.68	1,876,720.47	5,690,466.53	75.20%
Facilities Maintenance	2,809,540.00	3,134,987.00	177,771.46	922,188.43	2,212,798.57	70.58%
Election Administration	494,141.00	494,141.00	54,319.47	207,189.91	286,951.09	58.07%
Judicial	15,347,614.00	15,735,944.00	1,182,965.85	4,233,942.56	11,502,001.44	73.09%
Public Safety/Public Service	9,477,802.00	9,602,416.00	672,566.55	2,533,055.74	7,069,360.26	73.62%
Correction and Rehabilitation	14,869,162.00	14,870,622.00	858,823.41	4,182,218.38	10,688,403.62	71.88%
Health and Human Services	729,820.00	729,820.00	50,054.94	190,450.02	539,369.98	73.90%
Road & Bridge	2,438,859.00	2,438,859.00	117,984.93	484,644.53	1,954,214.47	80.13%
Capital Outlay	531,785.00	413,754.00	55,209.00	164,707.31	249,046.69	60.19%
Total Expenses	54,449,231.00	54,987,730.00	3,557,565.29	14,795,117.35	40,192,612.65	73.09%
Excess (Deficiency) of Revenues over Expenditure	57,710.00	-279,051.00	16,285,737.94	21,581,038.86	-21,860,089.86	