

General Fund

Income Statement as of March 2018

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	48,447,128.00	48,447,128.00	3,946,381.96	45,222,911.08	3,224,216.92	6.66%
Licenses & Fees	4,117,700.00	4,117,700.00	262,772.59	1,655,735.32	2,461,964.68	59.79%
Intergovernmental Revenue	2,244,570.00	2,334,320.00	954,653.99	1,602,787.14	731,532.86	31.34%
Fines & Forfeitures	1,081,000.00	1,081,000.00	89,513.19	442,581.52	638,418.48	59.06%
Rents & Recoveries	537,700.00	537,700.00	39,909.80	286,440.59	251,259.41	46.73%
Other Revenue	371,500.00	371,600.00	72,432.41	306,665.43	64,934.57	17.47%
Other Revenue	0.00	0.00	0.00	0.00	0.00	100.00%
Total Revenue	56,799,598.00	56,889,448.00	5,365,663.94	49,517,121.08	7,372,326.92	12.96%
General Administration	7,819,129.00	7,817,141.00	619,143.79	2,900,663.39	4,916,477.61	62.89%
Facilities Maintenance	3,047,626.00	3,048,919.00	196,203.08	1,150,296.48	1,898,622.52	62.27%
Election Administration	502,684.00	516,684.00	32,457.23	226,859.51	289,824.49	56.09%
Judicial	16,375,542.00	16,404,712.00	1,254,278.57	7,131,373.91	9,273,338.09	56.53%
Public Safety/Public Service	9,926,058.00	10,099,753.00	949,701.14	4,926,138.87	5,173,614.13	51.23%
Correction and Rehabilitation	15,557,804.00	15,560,124.00	1,014,252.81	7,218,767.65	8,341,356.35	53.61%
Health and Human Services	799,392.00	799,392.00	58,596.87	326,144.72	473,247.28	59.20%
Road & Bridge	2,506,153.00	2,506,153.00	143,005.20	770,090.99	1,736,062.01	69.27%
Capital Outlay	611,858.00	605,212.00	6,396.37	327,908.18	277,303.82	45.82%
Total Expenses	57,146,246.00	57,358,090.00	4,274,035.06	24,978,243.70	32,379,846.30	56.45%
Excess (Deficiency) of Revenues over Expenditure	-346,648.00	-468,642.00	1,091,628.88	24,538,877.38	-25,007,519.38	