

# General Fund

## Income Statement as of May 2016

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	45,374,974.00	45,374,974.00	386,292.57	43,254,689.85	2,120,284.15	4.67%
Licenses & Fees	4,552,700.00	4,552,700.00	309,281.89	2,281,982.61	2,270,717.39	49.88%
Intergovernmental Revenue	1,876,900.00	2,093,809.00	382,287.40	1,383,398.61	710,410.39	33.93%
Fines & Forfeitures	1,222,800.00	1,222,800.00	96,210.09	705,462.76	517,337.24	42.31%
Rents & Recoveries	719,700.00	719,700.00	62,921.85	530,599.91	189,100.09	26.27%
Other Revenue	106,500.00	110,000.00	14,700.06	176,604.67	-66,604.67	-60.55%
Other Revenue	0.00	0.00	0.00	0.00	0.00	100.00%
<b>Total Revenue</b>	<b>53,853,574.00</b>	<b>54,073,983.00</b>	<b>1,251,693.86</b>	<b>48,332,738.41</b>	<b>5,741,244.59</b>	<b>10.62%</b>
General Administration	7,500,856.00	7,433,310.00	502,497.65	4,424,546.18	3,008,763.82	40.48%
Facilities Maintenance	3,233,423.00	3,350,709.00	182,289.68	1,549,342.62	1,801,366.38	53.76%
Election Administration	475,352.00	475,352.00	27,556.50	345,273.94	130,078.06	27.36%
Judicial	14,859,563.00	14,977,739.00	1,105,747.23	8,640,173.21	6,337,565.79	42.31%
Public Safety/Public Service	9,049,626.00	9,160,126.00	673,772.28	5,698,497.03	3,461,628.97	37.79%
Correction and Rehabilitation	14,522,708.00	14,458,697.00	1,766,723.93	9,463,224.29	4,995,472.71	34.55%
Health and Human Services	703,058.00	703,058.00	49,164.92	409,920.77	293,137.23	41.69%
Road & Bridge	2,342,052.00	2,371,181.00	149,375.53	1,032,287.02	1,338,893.98	56.47%
Capital Outlay	787,988.00	1,039,242.00	4,023.64	687,869.15	351,372.85	33.81%
<b>Total Expenses</b>	<b>53,474,626.00</b>	<b>53,969,414.00</b>	<b>4,461,151.36</b>	<b>32,251,134.21</b>	<b>21,718,279.79</b>	<b>40.24%</b>
<b>Excess (Deficiency) of Revenues over Expenditure</b>	<b>378,948.00</b>	<b>104,569.00</b>	<b>-3,209,457.50</b>	<b>16,081,604.20</b>	<b>-15,977,035.20</b>	