

# General Fund

## Income Statement as of January 2018

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	48,447,128.00	48,447,128.00	20,728,769.08	39,699,653.36	8,747,474.64	18.06%
Licenses & Fees	4,117,700.00	4,117,700.00	356,754.92	865,219.43	3,252,480.57	78.99%
Intergovernmental Revenue	2,244,570.00	2,248,470.00	237,976.56	500,974.38	1,747,495.62	77.72%
Fines & Forfeitures	1,081,000.00	1,081,000.00	66,914.36	270,528.73	810,471.27	74.97%
Rents & Recoveries	537,700.00	537,700.00	53,635.78	186,603.39	351,096.61	65.30%
Other Revenue	371,500.00	371,500.00	52,071.69	137,435.05	234,064.95	63.01%
Other Revenue	0.00	0.00	0.00	0.00	0.00	100.00%
<b>Total Revenue</b>	<b>56,799,598.00</b>	<b>56,803,498.00</b>	<b>21,496,122.39</b>	<b>41,660,414.34</b>	<b>15,143,083.66</b>	<b>26.66%</b>
General Administration	7,819,129.00	7,825,934.00	385,830.46	1,842,997.64	5,982,936.36	76.45%
Facilities Maintenance	3,047,626.00	3,047,626.00	168,623.06	699,639.48	2,347,986.52	77.04%
Election Administration	502,684.00	516,684.00	26,986.91	169,060.00	347,624.00	67.28%
Judicial	16,375,542.00	16,378,815.00	1,181,998.53	4,539,464.59	11,839,350.41	72.28%
Public Safety/Public Service	9,926,058.00	9,990,797.00	713,743.52	2,652,122.61	7,338,674.39	73.45%
Correction and Rehabilitation	15,557,804.00	15,560,124.00	900,877.75	4,285,537.01	11,274,586.99	72.46%
Health and Human Services	799,392.00	799,392.00	56,115.02	211,155.05	588,236.95	73.59%
Road & Bridge	2,506,153.00	2,506,153.00	130,950.30	493,753.14	2,012,399.86	80.30%
Capital Outlay	611,858.00	640,312.00	37,398.00	317,061.81	323,250.19	50.48%
<b>Total Expenses</b>	<b>57,146,246.00</b>	<b>57,265,837.00</b>	<b>3,602,523.55</b>	<b>15,210,791.33</b>	<b>42,055,045.67</b>	<b>73.44%</b>
<b>Excess (Deficiency) of Revenues over Expenditure</b>	<b>-346,648.00</b>	<b>-462,339.00</b>	<b>17,893,598.84</b>	<b>26,449,623.01</b>	<b>-26,911,962.01</b>	