

# General Fund

## Income Statement as of March 2017

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	46,252,451.00	46,252,451.00	2,432,839.84	43,035,464.30	3,216,986.70	6.96%
Licenses & Fees	4,385,700.00	4,385,700.00	340,981.76	1,493,829.86	2,891,870.14	65.94%
Intergovernmental Revenue	1,949,590.00	1,987,328.00	70,809.62	768,861.88	1,218,466.12	61.31%
Fines & Forfeitures	1,186,300.00	1,186,300.00	109,516.22	440,082.77	746,217.23	62.90%
Rents & Recoveries	531,400.00	695,400.00	200,490.23	752,231.23	-56,831.23	-8.17%
Other Revenue	201,500.00	201,500.00	70,410.48	176,617.24	24,882.76	12.35%
Other Revenue	0.00	0.00	0.00	0.00	0.00	100.00%
<b>Total Revenue</b>	<b>54,506,941.00</b>	<b>54,708,679.00</b>	<b>3,225,048.15</b>	<b>46,667,087.28</b>	<b>8,041,591.72</b>	<b>14.70%</b>
General Administration	7,750,508.00	7,488,138.00	615,629.31	3,057,499.35	4,430,638.65	59.17%
Facilities Maintenance	2,809,540.00	3,134,987.00	182,180.47	1,344,339.71	1,790,647.29	57.12%
Election Administration	494,141.00	494,141.00	21,044.32	254,037.63	240,103.37	48.59%
Judicial	15,347,614.00	15,735,944.00	1,163,057.48	6,678,316.49	9,057,627.51	57.56%
Public Safety/Public Service	9,477,802.00	9,681,465.00	863,775.48	4,653,095.96	5,028,369.04	51.94%
Correction and Rehabilitation	14,869,162.00	14,870,622.00	864,628.12	6,916,050.55	7,954,571.45	53.49%
Health and Human Services	729,820.00	729,820.00	53,438.58	295,980.83	433,839.17	59.44%
Road & Bridge	2,438,859.00	2,438,859.00	114,547.59	730,269.47	1,708,589.53	70.06%
Capital Outlay	531,785.00	413,754.00	26,771.56	260,559.87	153,194.13	37.03%
<b>Total Expenses</b>	<b>54,449,231.00</b>	<b>54,987,730.00</b>	<b>3,905,072.91</b>	<b>24,190,149.86</b>	<b>30,797,580.14</b>	<b>56.01%</b>
<b>Excess (Deficiency) of Revenues over Expenditure</b>	<b>57,710.00</b>	<b>-279,051.00</b>	<b>-680,024.76</b>	<b>22,476,937.42</b>	<b>-22,755,988.42</b>	