

# General Fund

## Income Statement as of December 2016

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	46,252,451.00	46,252,451.00	13,639,600.74	15,145,527.61	31,106,923.39	67.25%
Licenses & Fees	4,385,700.00	4,385,700.00	208,954.65	473,972.80	3,911,727.20	89.19%
Intergovernmental Revenue	1,949,590.00	1,949,590.00	170,704.87	361,598.64	1,587,991.36	81.45%
Fines & Forfeitures	1,186,300.00	1,186,300.00	94,154.96	179,937.58	1,006,362.42	84.83%
Rents & Recoveries	531,400.00	695,400.00	45,391.45	326,936.87	368,463.13	52.99%
Other Revenue	201,500.00	201,500.00	11,221.39	44,879.48	156,620.52	77.73%
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>54,670,941.00</b>	<b>14,170,028.06</b>	<b>16,532,852.98</b>	<b>38,138,088.02</b>	<b>69.76%</b>
General Administration	7,750,508.00	7,915,601.00	539,005.54	1,485,999.14	6,429,601.86	81.23%
Facilities Maintenance	2,809,540.00	2,809,540.00	218,494.11	744,409.08	2,065,130.92	73.50%
Election Administration	494,141.00	494,141.00	77,227.17	152,302.97	341,838.03	69.18%
Judicial	15,347,614.00	15,536,315.00	1,082,634.55	3,046,622.90	12,489,692.10	80.39%
Public Safety/Public Service	9,477,802.00	9,480,817.00	701,698.47	1,860,288.79	7,620,528.21	80.38%
Correction and Rehabilitation	14,869,162.00	14,870,622.00	847,545.11	3,322,195.54	11,548,426.46	77.66%
Health and Human Services	729,820.00	729,820.00	50,785.03	140,274.56	589,545.44	80.78%
Road & Bridge	2,438,859.00	2,438,859.00	124,339.21	366,658.19	2,072,200.81	84.97%
Capital Outlay	531,785.00	337,516.00	0.00	109,498.31	228,017.69	67.56%
<b>Total Expenses</b>	<b>54,449,231.00</b>	<b>54,613,231.00</b>	<b>3,641,729.19</b>	<b>11,228,249.48</b>	<b>43,384,981.52</b>	<b>79.44%</b>
<b>Excess (Deficiency) of Revenues over Expenditure</b>	<b>57,710.00</b>	<b>57,710.00</b>	<b>10,528,298.87</b>	<b>5,304,603.50</b>	<b>-5,246,893.50</b>	