

# General Fund

## Income Statement as of December 2015

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	45,374,974.00	45,374,974.00	15,298,226.84	15,388,318.42	29,986,655.58	66.09%
Licenses & Fees	4,552,700.00	4,552,700.00	243,597.56	530,023.78	4,022,676.22	88.36%
Intergovernmental Revenue	1,876,900.00	1,876,900.00	117,095.31	267,369.90	1,609,530.10	85.75%
Fines & Forfeitures	1,222,800.00	1,222,800.00	100,891.97	199,513.86	1,023,286.14	83.68%
Rents & Recoveries	719,700.00	719,700.00	43,199.03	120,156.86	599,543.14	83.30%
Other Revenue	106,500.00	110,000.00	48,366.09	85,252.87	24,747.13	22.50%
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>53,857,074.00</b>	<b>15,851,376.80</b>	<b>16,590,635.69</b>	<b>37,266,438.31</b>	<b>69.20%</b>
General Administration	7,500,856.00	7,496,556.00	581,768.14	1,424,063.90	6,072,492.10	81.00%
Facilities Maintenance	3,233,423.00	3,350,709.00	182,130.15	505,814.43	2,844,894.57	84.90%
Election Administration	475,352.00	475,352.00	68,824.91	166,662.41	308,689.59	64.94%
Judicial	14,859,563.00	14,862,725.00	1,223,486.39	3,125,360.61	11,737,364.39	78.97%
Public Safety/Public Service	9,049,626.00	9,058,326.00	693,191.78	1,834,032.13	7,224,293.87	79.75%
Correction and Rehabilitation	14,522,708.00	14,522,708.00	920,272.83	3,271,801.74	11,250,906.26	77.47%
Health and Human Services	703,058.00	703,058.00	48,630.03	132,341.17	570,716.83	81.18%
Road & Bridge	2,342,052.00	2,366,735.00	145,000.41	359,205.88	2,007,529.12	84.82%
Capital Outlay	787,988.00	795,488.00	182,353.24	226,359.24	569,128.76	71.54%
<b>Total Expenses</b>	<b>53,474,626.00</b>	<b>53,631,657.00</b>	<b>4,045,657.88</b>	<b>11,045,641.51</b>	<b>42,586,015.49</b>	<b>79.40%</b>
<b>Excess (Deficiency) of Revenues over Expenditure</b>	<b>378,948.00</b>	<b>225,417.00</b>	<b>11,805,718.92</b>	<b>5,544,994.18</b>	<b>-5,319,577.18</b>	