

General Fund

Income Statement as of January 2016

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	45,374,974.00	45,374,974.00	12,677,376.87	28,065,695.29	17,309,278.71	38.15%
Licenses & Fees	4,552,700.00	4,552,700.00	251,116.61	781,140.39	3,771,559.61	82.84%
Intergovernmental Revenue	1,876,900.00	1,876,900.00	248,608.90	515,978.80	1,360,921.20	72.51%
Fines & Forfeitures	1,222,800.00	1,222,800.00	82,164.93	281,678.79	941,121.21	76.96%
Rents & Recoveries	719,700.00	719,700.00	52,594.97	172,751.83	546,948.17	76.00%
Other Revenue	106,500.00	110,000.00	10,162.71	95,415.58	14,584.42	13.26%
Other Revenue	0.00	0.00	0.00	0.00	0.00	100.00%
Total Revenue	53,853,574.00	53,857,074.00	13,322,024.99	29,912,660.68	23,944,413.32	44.46%
General Administration	7,500,856.00	7,496,556.00	397,438.29	1,821,502.19	5,675,053.81	75.70%
Facilities Maintenance	3,233,423.00	3,350,709.00	271,060.89	776,875.32	2,573,833.68	76.81%
Election Administration	475,352.00	475,352.00	29,954.35	196,616.76	278,735.24	58.64%
Judicial	14,859,563.00	14,862,725.00	1,068,303.04	4,193,663.65	10,669,061.35	71.78%
Public Safety/Public Service	9,049,626.00	9,058,326.00	1,036,293.14	2,870,325.27	6,188,000.73	68.31%
Correction and Rehabilitation	14,522,708.00	14,522,708.00	900,445.96	4,172,247.70	10,350,460.30	71.27%
Health and Human Services	703,058.00	703,058.00	49,595.99	181,937.16	521,120.84	74.12%
Road & Bridge	2,342,052.00	2,366,735.00	130,092.97	489,298.85	1,877,436.15	79.33%
Capital Outlay	787,988.00	795,488.00	17,096.97	243,456.21	552,031.79	69.40%
Total Expenses	53,474,626.00	53,631,657.00	3,900,281.60	14,945,923.11	38,685,733.89	72.13%
Excess (Deficiency) of Revenues over Expenditure	378,948.00	225,417.00	9,421,743.39	14,966,737.57	-14,741,320.57	