

General Fund

Income Statement as of May 2015

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	42,818,452.00	42,818,452.00	300,713.05	40,729,249.04	2,089,202.96	4.88%
Licenses & Fees	4,615,400.00	4,615,400.00	1,077,327.67	3,036,938.02	1,578,461.98	34.20%
Intergovernmental Revenue	1,723,584.00	1,845,039.00	294,761.94	1,225,825.88	619,213.12	33.56%
Fines & Forfeitures	1,280,500.00	1,280,500.00	107,554.75	757,851.30	522,648.70	40.82%
Rents & Recoveries	734,600.00	734,600.00	79,374.78	495,497.11	239,102.89	32.55%
Other Revenue	141,000.00	182,900.00	35,587.25	112,758.70	70,141.30	38.35%
Other Revenue	0.00	2,500.00			2,500.00	100.00%
Total Revenue	51,313,536.00	51,479,391.00	1,895,319.44	46,358,120.05	5,121,270.95	9.95%
General Administration	7,130,948.00	6,999,116.00	371,672.15	3,847,555.30	3,151,560.70	45.03%
Facilities Maintenance	2,826,151.00	2,954,555.00	197,307.18	1,566,174.68	1,388,380.32	46.99%
Election Administration	477,646.00	477,646.00	57,892.98	283,429.03	194,216.97	40.66%
Judicial	14,509,761.00	14,518,011.00	1,017,819.04	8,356,918.67	6,161,092.33	42.44%
Public Safety/Public Service	8,776,488.00	9,362,572.00	574,047.63	5,868,537.23	3,494,034.77	37.32%
Correction and Rehabilitation	13,791,843.00	14,003,727.00	1,599,936.85	8,995,132.48	5,008,594.52	35.77%
Health and Human Services	850,240.00	850,240.00	65,751.99	488,541.35	361,698.65	42.54%
Road & Bridge	2,533,082.00	2,568,602.00	154,142.98	1,016,824.44	1,551,777.56	60.41%
Capital Outlay	815,250.00	911,618.00	28,148.00	475,469.79	436,148.21	47.84%
Total Expenses	51,711,409.00	52,646,087.00	4,066,718.80	30,898,582.97	21,747,504.03	41.31%
Excess (Deficiency) of Revenues over Expenditure	-397,873.00	-1,166,696.00	-2,171,399.36	15,459,537.08	-16,626,233.08	