

General Fund

Income Statement as of October 2015

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	45,374,974.00	45,374,974.00	7,188.00	7,188.00	45,367,786.00	99.98%
Licenses & Fees	4,552,700.00	4,552,700.00	73.00	73.00	4,552,627.00	100.00%
Intergovernmental Revenue	1,876,900.00	1,876,900.00	70,712.24	70,712.24	1,806,187.76	96.23%
Fines & Forfeitures	1,222,800.00	1,222,800.00	0.00	0.00	1,222,800.00	100.00%
Rents & Recoveries	719,700.00	719,700.00	142.00	142.00	719,558.00	99.98%
Other Revenue	106,500.00	106,500.00	2,399.54	2,399.54	104,100.46	97.75%
Other Revenue	0.00	0.00	0.00	0.00	0.00	100.00%
Total Revenue	53,853,574.00	53,853,574.00	80,514.78	80,514.78	53,773,059.22	99.85%
General Administration	7,500,856.00	7,499,756.00	343,272.28	343,272.28	7,156,483.72	95.42%
Facilities Maintenance	3,233,423.00	3,233,423.00	154,202.83	154,202.83	3,079,220.17	95.23%
Election Administration	475,352.00	475,352.00	24,332.08	24,332.08	451,019.92	94.88%
Judicial	14,859,563.00	14,859,563.00	825,947.30	825,947.30	14,033,615.70	94.44%
Public Safety/Public Service	9,049,626.00	9,050,726.00	467,630.66	467,630.66	8,583,095.34	94.83%
Correction and Rehabilitation	14,522,708.00	14,522,708.00	596,115.29	596,115.29	13,926,592.71	95.90%
Health and Human Services	703,058.00	703,058.00	33,539.65	33,539.65	669,518.35	95.23%
Road & Bridge	2,342,052.00	2,342,052.00	89,395.95	89,395.95	2,252,656.05	96.18%
Capital Outlay	787,988.00	787,988.00	0.00	0.00	787,988.00	100.00%
Total Expenses	53,474,626.00	53,474,626.00	2,534,436.04	2,534,436.04	50,940,189.96	95.26%
Excess (Deficiency) of Revenues over Expenditure	378,948.00	378,948.00	-2,453,921.26	-2,453,921.26	2,832,869.26	