

General Fund

Income Statement as of November 2015

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	45,374,974.00	45,374,974.00	82,903.58	90,091.58	45,284,882.42	99.80%
Licenses & Fees	4,552,700.00	4,552,700.00	286,353.22	286,426.22	4,266,273.78	93.71%
Intergovernmental Revenue	1,876,900.00	1,876,900.00	79,562.35	150,274.59	1,726,625.41	91.99%
Fines & Forfeitures	1,222,800.00	1,222,800.00	98,621.89	98,621.89	1,124,178.11	91.93%
Rents & Recoveries	719,700.00	719,700.00	76,815.83	76,957.83	642,742.17	89.31%
Other Revenue	106,500.00	106,500.00	34,487.24	36,886.78	69,613.22	65.36%
Other Revenue	0.00	0.00	0.00	0.00	0.00	100.00%
Total Revenue	53,853,574.00	53,853,574.00	658,744.11	739,258.89	53,114,315.11	98.63%
General Administration	7,500,856.00	7,497,356.00	499,023.48	842,295.76	6,655,060.24	88.77%
Facilities Maintenance	3,233,423.00	3,233,423.00	169,481.45	323,684.28	2,909,738.72	89.99%
Election Administration	475,352.00	475,352.00	73,505.42	97,837.50	377,514.50	79.42%
Judicial	14,859,563.00	14,861,963.00	1,075,926.92	1,901,874.22	12,960,088.78	87.20%
Public Safety/Public Service	9,049,626.00	9,050,726.00	673,209.69	1,140,840.35	7,909,885.65	87.40%
Correction and Rehabilitation	14,522,708.00	14,522,708.00	1,755,413.62	2,351,528.91	12,171,179.09	83.81%
Health and Human Services	703,058.00	703,058.00	50,171.49	83,711.14	619,346.86	88.09%
Road & Bridge	2,342,052.00	2,342,052.00	124,809.52	214,205.47	2,127,846.53	90.85%
Capital Outlay	787,988.00	787,988.00	44,006.00	44,006.00	743,982.00	94.42%
Total Expenses	53,474,626.00	53,474,626.00	4,465,547.59	6,999,983.63	46,474,642.37	86.91%
Excess (Deficiency) of Revenues over Expenditure	378,948.00	378,948.00	-3,806,803.48	-6,260,724.74	6,639,672.74	