

General Fund

Income Statement as of March 2016

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	45,374,974.00	45,374,974.00	1,172,753.20	42,101,419.58	3,273,554.42	7.21%
Licenses & Fees	4,552,700.00	4,552,700.00	349,621.71	1,620,825.94	2,931,874.06	64.40%
Intergovernmental Revenue	1,876,900.00	2,093,809.00	124,604.34	813,906.85	1,279,902.15	61.13%
Fines & Forfeitures	1,222,800.00	1,222,800.00	121,197.56	491,319.55	731,480.45	59.82%
Rents & Recoveries	719,700.00	719,700.00	88,144.53	307,122.71	412,577.29	57.33%
Other Revenue	106,500.00	110,000.00	29,756.03	138,972.47	-28,972.47	-26.34%
Other Revenue	0.00	0.00	0.00	0.00	0.00	100.00%
Total Revenue	53,853,574.00	54,073,983.00	1,886,077.37	45,473,567.10	8,600,415.90	15.90%
General Administration	7,500,856.00	7,435,070.00	609,199.99	2,837,670.07	4,597,399.93	61.83%
Facilities Maintenance	3,233,423.00	3,350,709.00	224,710.00	1,202,165.15	2,148,543.85	64.12%
Election Administration	475,352.00	475,352.00	66,225.41	293,253.97	182,098.03	38.31%
Judicial	14,859,563.00	14,972,803.00	1,117,170.22	6,448,561.76	8,524,241.24	56.93%
Public Safety/Public Service	9,049,626.00	9,145,454.00	828,077.85	4,371,672.75	4,773,781.25	52.20%
Correction and Rehabilitation	14,522,708.00	14,458,697.00	877,402.59	6,830,792.71	7,627,904.29	52.76%
Health and Human Services	703,058.00	703,058.00	54,042.25	288,102.49	414,955.51	59.02%
Road & Bridge	2,342,052.00	2,371,181.00	134,692.54	752,866.23	1,618,314.77	68.25%
Capital Outlay	787,988.00	1,039,242.00	232,602.37	673,733.95	365,508.05	35.17%
Total Expenses	53,474,626.00	53,951,566.00	4,144,123.22	23,698,819.08	30,252,746.92	56.07%
Excess (Deficiency) of Revenues over Expenditure	378,948.00	122,417.00	-2,258,045.85	21,774,748.02	-21,652,331.02	