

General Fund

Income Statement as of April 2016

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	45,374,974.00	45,374,974.00	766,977.70	42,868,397.28	2,506,576.72	5.52%
Licenses & Fees	4,552,700.00	4,552,700.00	351,874.78	1,972,700.72	2,579,999.28	56.67%
Intergovernmental Revenue	1,876,900.00	2,093,809.00	187,204.36	1,001,111.21	1,092,697.79	52.19%
Fines & Forfeitures	1,222,800.00	1,222,800.00	117,933.12	609,252.67	613,547.33	50.18%
Rents & Recoveries	719,700.00	719,700.00	160,555.35	467,678.06	252,021.94	35.02%
Other Revenue	106,500.00	110,000.00	22,932.14	161,904.61	-51,904.61	-47.19%
Other Revenue	0.00	0.00	0.00	0.00	0.00	100.00%
Total Revenue	53,853,574.00	54,073,983.00	1,607,477.45	47,081,044.55	6,992,938.45	12.93%
General Administration	7,500,856.00	7,433,310.00	1,084,378.46	3,922,048.53	3,511,261.47	47.24%
Facilities Maintenance	3,233,423.00	3,350,709.00	164,887.79	1,367,052.94	1,983,656.06	59.20%
Election Administration	475,352.00	475,352.00	24,463.47	317,717.44	157,634.56	33.16%
Judicial	14,859,563.00	14,974,563.00	1,085,864.22	7,534,425.98	7,440,137.02	49.69%
Public Safety/Public Service	9,049,626.00	9,145,454.00	653,052.00	5,024,724.75	4,120,729.25	45.06%
Correction and Rehabilitation	14,522,708.00	14,458,697.00	865,707.65	7,696,500.36	6,762,196.64	46.77%
Health and Human Services	703,058.00	703,058.00	72,653.36	360,755.85	342,302.15	48.69%
Road & Bridge	2,342,052.00	2,371,181.00	130,045.26	882,911.49	1,488,269.51	62.76%
Capital Outlay	787,988.00	1,039,242.00	10,111.56	683,845.51	355,396.49	34.20%
Total Expenses	53,474,626.00	53,951,566.00	4,091,163.77	27,789,982.85	26,161,583.15	48.49%
Excess (Deficiency) of Revenues over Expenditure	378,948.00	122,417.00	-2,483,686.32	19,291,061.70	-19,168,644.70	