

General Fund

Income Statement as of March 2015

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	42,818,452.00	42,818,452.00	4,127,861.72	39,607,474.46	3,210,977.54	7.50%
Licenses & Fees	4,615,400.00	4,615,400.00	368,197.24	1,629,479.67	2,985,920.33	64.69%
Intergovernmental Revenue	1,723,584.00	1,774,630.00	113,227.02	812,225.83	962,404.17	54.23%
Fines & Forfeitures	1,280,500.00	1,280,500.00	156,914.45	511,113.30	769,386.70	60.08%
Rents & Recoveries	734,600.00	734,600.00	75,630.90	346,157.72	388,442.28	52.88%
Other Revenue	141,000.00	182,075.00	4,655.57	64,426.31	117,648.69	64.62%
Other Revenue	0.00	2,500.00			2,500.00	100.00%
Total Revenue	51,313,536.00	51,408,157.00	4,846,486.90	42,970,877.29	8,437,279.71	16.41%
General Administration	7,130,948.00	7,114,991.00	675,386.05	2,822,298.78	4,292,692.22	60.33%
Facilities Maintenance	2,826,151.00	2,928,355.00	178,765.85	1,128,430.42	1,799,924.58	61.47%
Election Administration	477,646.00	477,646.00	20,094.57	199,756.09	277,889.91	58.18%
Judicial	14,509,761.00	14,513,866.00	1,027,969.50	6,247,152.89	8,266,713.11	56.96%
Public Safety/Public Service	8,776,488.00	9,346,731.00	659,658.11	4,519,520.55	4,827,210.45	51.65%
Correction and Rehabilitation	13,791,843.00	13,913,727.00	808,981.76	6,538,385.94	7,375,341.06	53.01%
Health and Human Services	850,240.00	850,240.00	53,893.26	360,553.12	489,686.88	57.59%
Road & Bridge	2,533,082.00	2,568,602.00	104,201.88	740,505.37	1,828,096.63	71.17%
Capital Outlay	815,250.00	858,318.00	134,586.89	446,389.50	411,928.50	47.99%
Total Expenses	51,711,409.00	52,572,476.00	3,663,537.87	23,002,992.66	29,569,483.34	56.25%
Excess (Deficiency) of Revenues over Expenditure	-397,873.00	-1,164,319.00	1,182,949.03	19,967,884.63	-21,132,203.63	