

General Fund

Income Statement as of October 2016

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	46,252,451.00	46,252,451.00	164,672.87	164,672.87	46,087,778.13	99.64%
Licenses & Fees	4,385,700.00	4,385,700.00	12,638.01	12,638.01	4,373,061.99	99.71%
Intergovernmental Revenue	1,949,590.00	1,949,590.00	88,446.12	88,446.12	1,861,143.88	95.46%
Fines & Forfeitures	1,186,300.00	1,186,300.00	0.00	0.00	1,186,300.00	100.00%
Rents & Recoveries	531,400.00	531,400.00	165,186.56	165,186.56	366,213.44	68.91%
Other Revenue	201,500.00	201,500.00	9,554.50	9,554.50	191,945.50	95.26%
Other Revenue	0.00	0.00	0.00	0.00	0.00	100.00%
Total Revenue	54,506,941.00	54,506,941.00	440,498.06	440,498.06	54,066,442.94	99.19%

General Administration	7,750,508.00	7,746,033.00	349,900.38	349,900.38	7,396,132.62	95.48%
Facilities Maintenance	2,809,540.00	2,809,540.00	133,466.06	133,466.06	2,676,073.94	95.25%
Election Administration	494,141.00	494,141.00	19,267.92	19,267.92	474,873.08	96.10%
Judicial	15,347,614.00	15,347,614.00	825,765.80	825,765.80	14,521,848.20	94.62%
Public Safety/Public Service	9,477,802.00	9,480,817.00	489,872.35	489,872.35	8,990,944.65	94.83%
Correction and Rehabilitation	14,869,162.00	14,870,622.00	632,425.39	632,425.39	14,238,196.61	95.75%
Health and Human Services	729,820.00	729,820.00	38,084.45	38,084.45	691,735.55	94.78%
Road & Bridge	2,438,859.00	2,438,859.00	103,741.84	103,741.84	2,335,117.16	95.75%
Capital Outlay	531,785.00	531,785.00	0.00	0.00	531,785.00	100.00%
Total Expenses	54,449,231.00	54,449,231.00	2,592,524.19	2,592,524.19	51,856,706.81	95.24%

Excess (Deficiency) of Revenues over Expenditure	57,710.00	57,710.00	-2,152,026.13	-2,152,026.13	2,209,736.13
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