

General Fund

Income Statement as of January 2015

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	42,818,452.00	42,818,452.00	15,823,026.90	28,626,434.92	14,192,017.08	33.14%
Licenses & Fees	4,615,400.00	4,615,400.00	265,615.01	775,756.99	3,839,643.01	83.19%
Intergovernmental Revenue	1,723,584.00	1,774,630.00	217,958.82	521,728.32	1,252,901.68	70.60%
Fines & Forfeitures	1,280,500.00	1,280,500.00	89,945.52	260,279.36	1,020,220.64	79.67%
Rents & Recoveries	734,600.00	734,600.00	48,198.67	181,588.07	553,011.93	75.28%
Other Revenue	141,000.00	182,075.00	5,743.25	53,167.95	128,907.05	70.80%
Other Revenue	0.00	2,500.00			2,500.00	100.00%
Total Revenue	51,313,536.00	51,408,157.00	16,450,488.17	30,418,955.61	20,989,201.39	40.83%
General Administration	7,130,948.00	7,147,449.00	397,071.00	1,690,488.50	5,456,960.50	76.35%
Facilities Maintenance	2,826,151.00	2,924,046.00	169,545.63	706,579.59	2,217,466.41	75.84%
Election Administration	477,646.00	477,646.00	20,990.13	152,594.85	325,051.15	68.05%
Judicial	14,509,761.00	14,513,866.00	1,015,317.03	4,154,328.10	10,359,537.90	71.38%
Public Safety/Public Service	8,776,488.00	9,346,731.00	691,729.46	3,220,742.93	6,125,988.07	65.54%
Correction and Rehabilitation	13,791,843.00	13,913,727.00	1,713,144.88	4,088,867.55	9,824,859.45	70.61%
Health and Human Services	850,240.00	850,240.00	63,907.58	241,979.44	608,260.56	71.54%
Road & Bridge	2,533,082.00	2,568,602.00	178,304.27	518,996.11	2,049,605.89	79.79%
Capital Outlay	815,250.00	830,170.00	35,200.46	35,200.46	794,969.54	95.76%
Total Expenses	51,711,409.00	52,572,477.00	4,285,210.44	14,809,777.53	37,762,699.47	71.83%
Excess (Deficiency) of Revenues over Expenditure	-397,873.00	-1,164,320.00	12,165,277.73	15,609,178.08	-16,773,498.08	