

General Fund

Income Statement as of July 2016

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	45,374,974.00	45,374,974.00	480,493.63	44,259,040.84	1,115,933.16	2.46%
Licenses & Fees	4,552,700.00	4,552,700.00	273,308.01	3,574,656.67	978,043.33	21.48%
Intergovernmental Revenue	1,876,900.00	2,108,809.00	189,466.81	1,612,825.69	495,983.31	23.52%
Fines & Forfeitures	1,222,800.00	1,222,800.00	90,495.18	889,163.62	333,636.38	27.28%
Rents & Recoveries	719,700.00	719,700.00	109,206.23	834,700.99	-115,000.99	-15.98%
Other Revenue	106,500.00	110,000.00	19,674.30	211,970.50	-101,970.50	-92.70%
Other Revenue	0.00	0.00	0.00	0.00	0.00	100.00%
Total Revenue	53,853,574.00	54,088,983.00	1,162,644.16	51,382,358.31	2,706,624.69	5.00%
General Administration	7,500,856.00	7,431,810.00	-40,350.12	5,304,765.41	2,127,044.59	28.62%
Facilities Maintenance	3,233,423.00	3,387,211.00	383,810.85	2,288,198.44	1,099,012.56	32.45%
Election Administration	475,352.00	475,352.00	21,671.23	401,096.52	74,255.48	15.62%
Judicial	14,859,563.00	14,981,239.00	1,079,106.75	10,848,153.26	4,133,085.74	27.59%
Public Safety/Public Service	9,049,626.00	9,166,976.00	624,548.54	6,985,197.49	2,181,778.51	23.80%
Correction and Rehabilitation	14,522,708.00	14,458,697.00	854,709.43	11,235,219.71	3,223,477.29	22.29%
Health and Human Services	703,058.00	703,058.00	48,972.66	510,173.35	192,884.65	27.44%
Road & Bridge	2,342,052.00	2,371,181.00	180,180.92	1,440,646.55	930,534.45	39.24%
Capital Outlay	787,988.00	1,045,392.00	256,754.00	981,978.50	63,413.50	6.07%
Total Expenses	53,474,626.00	54,020,916.00	3,409,404.26	39,995,429.23	14,025,486.77	25.96%
Excess (Deficiency) of Revenues over Expenditure	378,948.00	68,067.00	-2,246,760.10	11,386,929.08	-11,318,862.08	