

General Fund

Income Statement as of July 2015

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	42,818,452.00	42,818,452.00	467,226.94	41,685,163.89	1,133,288.11	2.65%
Licenses & Fees	4,615,400.00	4,615,400.00	319,971.93	3,657,955.39	957,444.61	20.74%
Intergovernmental Revenue	1,723,584.00	1,847,439.00	136,808.39	1,444,355.54	403,083.46	21.82%
Fines & Forfeitures	1,280,500.00	1,280,500.00	87,515.09	929,442.36	351,057.64	27.42%
Rents & Recoveries	734,600.00	734,600.00	59,950.54	651,445.66	83,154.34	11.32%
Other Revenue	141,000.00	182,900.00	7,321.72	124,023.91	58,876.09	32.19%
Other Revenue	0.00	2,500.00			2,500.00	100.00%
Total Revenue	51,313,536.00	51,481,791.00	1,078,794.61	48,492,386.75	2,989,404.25	5.81%
General Administration	7,130,948.00	7,010,416.00	575,535.07	5,002,425.60	2,007,990.40	28.64%
Facilities Maintenance	2,826,151.00	2,957,545.00	194,674.60	1,936,262.01	1,021,282.99	34.53%
Election Administration	477,646.00	477,646.00	34,862.71	353,958.02	123,687.98	25.90%
Judicial	14,509,761.00	14,518,011.00	1,028,764.77	10,541,396.73	3,976,614.27	27.39%
Public Safety/Public Service	8,776,488.00	9,364,972.00	604,449.78	7,115,199.73	2,249,772.27	24.02%
Correction and Rehabilitation	13,791,843.00	13,997,541.00	808,992.88	10,714,821.65	3,282,719.35	23.45%
Health and Human Services	850,240.00	850,240.00	61,271.85	619,979.60	230,260.40	27.08%
Road & Bridge	2,533,082.00	2,568,602.00	208,225.66	1,413,548.20	1,155,053.80	44.97%
Capital Outlay	815,250.00	903,514.00	6,185.86	514,941.65	388,572.35	43.01%
Total Expenses	51,711,409.00	52,648,487.00	3,522,963.18	38,212,533.19	14,435,953.81	27.42%
Excess (Deficiency) of Revenues over Expenditure	-397,873.00	-1,166,696.00	-2,444,168.57	10,279,853.56	-11,446,549.56	