

General Fund

Income Statement as of August 2016

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	45,374,974.00	45,374,974.00	259,036.65	44,518,077.49	856,896.51	1.89%
Licenses & Fees	4,552,700.00	4,552,700.00	272,119.05	3,846,775.72	705,924.28	15.51%
Intergovernmental Revenue	1,876,900.00	2,138,846.00	679,118.90	2,291,944.59	-153,098.59	-7.16%
Fines & Forfeitures	1,222,800.00	1,222,800.00	73,777.39	962,941.01	259,858.99	21.25%
Rents & Recoveries	719,700.00	719,700.00	51,417.01	886,118.00	-166,418.00	-23.12%
Other Revenue	106,500.00	110,000.00	13,308.28	225,278.78	-115,278.78	-104.80%
Other Revenue	0.00	0.00	0.00	0.00	0.00	100.00%
Total Revenue	53,853,574.00	54,119,020.00	1,348,777.28	52,731,135.59	1,387,884.41	2.56%
General Administration	7,500,856.00	7,431,452.00	464,004.86	5,768,770.27	1,662,681.73	22.37%
Facilities Maintenance	3,233,423.00	3,387,211.00	292,221.33	2,580,419.77	806,791.23	23.82%
Election Administration	475,352.00	477,210.00	20,709.97	421,806.49	55,403.51	11.61%
Judicial	14,859,563.00	14,911,672.00	1,106,941.93	11,955,095.19	2,956,576.81	19.83%
Public Safety/Public Service	9,049,626.00	9,167,487.00	620,023.24	7,605,220.73	1,562,266.27	17.04%
Correction and Rehabilitation	14,522,708.00	14,557,316.00	1,507,187.42	12,742,407.13	1,814,908.87	12.47%
Health and Human Services	703,058.00	701,558.00	48,342.47	558,515.82	143,042.18	20.39%
Road & Bridge	2,342,052.00	2,371,181.00	163,493.27	1,604,139.82	767,041.18	32.35%
Capital Outlay	787,988.00	1,045,392.00	1,734.16	983,712.66	61,679.34	5.90%
Total Expenses	53,474,626.00	54,050,479.00	4,224,658.65	44,220,087.88	9,830,391.12	18.19%
Excess (Deficiency) of Revenues over Expenditure	378,948.00	68,541.00	-2,875,881.37	8,511,047.71	-8,442,506.71	