

General Fund

Income Statement as of August 2015

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	42,818,452.00	42,818,452.00	305,783.42	41,990,947.31	827,504.69	1.93%
Licenses & Fees	4,615,400.00	4,615,400.00	294,594.45	3,952,549.84	662,850.16	14.36%
Intergovernmental Revenue	1,723,584.00	1,847,439.00	146,177.18	1,590,532.72	256,906.28	13.91%
Fines & Forfeitures	1,280,500.00	1,280,500.00	90,657.05	1,020,099.41	260,400.59	20.34%
Rents & Recoveries	734,600.00	734,600.00	60,344.53	711,790.19	22,809.81	3.11%
Other Revenue	141,000.00	182,900.00	3,640.00	127,663.91	55,236.09	30.20%
Other Revenue	0.00	2,500.00			2,500.00	100.00%
Total Revenue	51,313,536.00	51,481,791.00	901,196.63	49,393,583.38	2,088,207.62	4.06%
General Administration	7,130,948.00	6,949,416.00	461,949.73	5,464,375.33	1,485,040.67	21.37%
Facilities Maintenance	2,826,151.00	3,018,545.00	170,869.77	2,107,131.78	911,413.22	30.19%
Election Administration	477,646.00	477,646.00	23,198.22	377,156.24	100,489.76	21.04%
Judicial	14,509,761.00	14,518,011.00	1,180,773.06	11,722,169.79	2,795,841.21	19.26%
Public Safety/Public Service	8,776,488.00	9,364,972.00	645,776.06	7,760,975.79	1,603,996.21	17.13%
Correction and Rehabilitation	13,791,843.00	13,997,541.00	1,411,231.17	12,126,052.82	1,871,488.18	13.37%
Health and Human Services	850,240.00	850,240.00	67,475.62	687,455.22	162,784.78	19.15%
Road & Bridge	2,533,082.00	2,568,602.00	213,875.73	1,627,423.93	941,178.07	36.64%
Capital Outlay	815,250.00	903,514.00	0.00	514,941.65	388,572.35	43.01%
Total Expenses	51,711,409.00	52,648,487.00	4,175,149.36	42,387,682.55	10,260,804.45	19.49%
Excess (Deficiency) of Revenues over Expenditure	-397,873.00	-1,166,696.00	-3,273,952.73	7,005,900.83	-8,172,596.83	