

General Fund

Income Statement as of June 2016

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	45,374,974.00	45,374,974.00	523,857.36	43,778,547.21	1,596,426.79	3.52%
Licenses & Fees	4,552,700.00	4,552,700.00	1,019,366.05	3,301,348.66	1,251,351.34	27.49%
Intergovernmental Revenue	1,876,900.00	2,108,809.00	39,960.27	1,423,358.88	685,450.12	32.50%
Fines & Forfeitures	1,222,800.00	1,222,800.00	93,205.68	798,668.44	424,131.56	34.69%
Rents & Recoveries	719,700.00	719,700.00	190,359.00	725,494.76	-5,794.76	-0.81%
Other Revenue	106,500.00	110,000.00	15,691.53	192,296.20	-82,296.20	-74.81%
Other Revenue	0.00	0.00	0.00	0.00	0.00	100.00%
Total Revenue	53,853,574.00	54,088,983.00	1,882,439.89	50,219,714.15	3,869,268.85	7.15%
General Administration	7,500,856.00	7,431,810.00	920,569.35	5,345,115.53	2,086,694.47	28.08%
Facilities Maintenance	3,233,423.00	3,387,211.00	355,044.97	1,904,387.59	1,482,823.41	43.78%
Election Administration	475,352.00	475,352.00	34,151.35	379,425.29	95,926.71	20.18%
Judicial	14,859,563.00	14,981,239.00	1,128,873.30	9,769,046.51	5,212,192.49	34.79%
Public Safety/Public Service	9,049,626.00	9,166,976.00	657,616.07	6,360,648.95	2,806,327.05	30.61%
Correction and Rehabilitation	14,522,708.00	14,458,697.00	917,285.99	10,380,510.28	4,078,186.72	28.21%
Health and Human Services	703,058.00	703,058.00	51,279.92	461,200.69	241,857.31	34.40%
Road & Bridge	2,342,052.00	2,371,181.00	228,178.61	1,260,465.63	1,110,715.37	46.84%
Capital Outlay	787,988.00	1,045,392.00	37,355.35	725,224.50	320,167.50	30.63%
Total Expenses	53,474,626.00	54,020,916.00	4,330,354.91	36,586,024.97	17,434,891.03	32.27%
Excess (Deficiency) of Revenues over Expenditure	378,948.00	68,067.00	-2,447,915.02	13,633,689.18	-13,565,622.18	