

General Fund

Income Statement as of July 2014

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	41,203,800.00	41,203,800.00	463,334.49	40,420,949.67	782,850.33	1.90%
Licenses & Fees	4,439,300.00	4,439,300.00	333,539.32	3,616,248.01	823,051.99	18.54%
Intergovernmental Revenue	1,681,100.00	2,024,318.00	83,084.91	1,523,695.66	500,622.34	24.73%
Fines & Forfeitures	1,196,500.00	1,196,500.00	94,878.11	939,779.01	256,720.99	21.46%
Rents & Recoveries	768,800.00	768,800.00	79,092.71	672,949.20	95,850.80	12.47%
Other Revenue	101,000.00	110,400.00	7,458.46	109,876.14	523.86	0.47%
Other Revenue		0.00			0.00	0.00%
Total Revenue	49,390,500.00	49,743,118.00	1,061,388.00	47,283,497.69	2,459,620.31	4.94%
General Administration	6,612,188.00	7,368,217.00	355,242.97	5,385,313.29	1,982,903.71	26.91%
Facilities Maintenance	2,629,839.00	2,670,535.00	231,610.21	1,858,560.57	811,974.43	30.40%
Election Administration	449,706.00	449,706.00	21,534.60	329,284.28	120,421.72	26.78%
Judicial	14,319,758.00	14,550,014.00	1,094,455.98	10,706,103.22	3,843,910.78	26.42%
Public Safety/Public Service	9,256,816.00	9,586,139.00	657,563.42	7,084,877.69	2,501,261.31	26.09%
Correction and Rehabilitation	13,351,717.00	13,833,124.00	1,395,310.80	11,326,328.51	2,506,795.49	18.12%
Health and Human Services	827,322.00	827,322.00	69,629.66	638,902.97	188,419.03	22.77%
Road & Bridge	2,408,153.00	2,426,348.00	189,039.69	1,506,486.31	919,861.69	37.91%
Total Expenses	49,855,499.00	51,711,405.00	4,014,387.33	38,835,856.84	12,875,548.16	24.90%
Excess (Deficiency) of Revenues over Expenditure	-464,999.00	-1,968,287.00	-2,952,999.33	8,447,640.85	-10,415,927.85	