

General Fund

Income Statement as of December 2014

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	42,818,452.00	42,818,452.00	11,437,884.45	12,803,408.02	30,015,043.98	70.10%
Licenses & Fees	4,615,400.00	4,615,400.00	240,635.95	510,141.98	4,105,258.02	88.95%
Intergovernmental Revenue	1,723,584.00	1,774,630.00	14,490.92	303,769.50	1,470,860.50	82.88%
Fines & Forfeitures	1,280,500.00	1,280,500.00	76,229.73	170,333.84	1,110,166.16	86.70%
Rents & Recoveries	734,600.00	734,600.00	67,114.00	133,389.40	601,210.60	81.84%
Other Revenue	141,000.00	156,075.00	28,321.01	47,424.70	108,650.30	69.61%
Other Revenue	0.00	2,500.00			2,500.00	100.00%
Total Revenue	51,313,536.00	51,382,157.00	11,864,676.06	13,968,467.44	37,413,689.56	72.81%
General Administration	7,130,948.00	7,129,148.00	574,046.10	1,293,417.50	5,835,730.50	81.86%
Facilities Maintenance	2,826,151.00	2,837,826.00	223,158.34	537,033.96	2,300,792.04	81.08%
Election Administration	477,646.00	477,646.00	83,430.52	131,604.72	346,041.28	72.45%
Judicial	14,509,761.00	14,511,561.00	1,035,334.07	3,138,807.37	11,372,753.63	78.37%
Public Safety/Public Service	8,776,488.00	8,795,514.00	1,308,423.80	2,529,013.47	6,266,500.53	71.25%
Correction and Rehabilitation	13,791,843.00	13,883,447.00	830,591.88	2,364,506.17	11,518,940.83	82.97%
Health and Human Services	850,240.00	850,240.00	62,822.24	178,071.86	672,168.14	79.06%
Road & Bridge	2,533,082.00	2,533,082.00	101,124.39	340,691.84	2,192,390.16	86.55%
Capital Outlay	815,250.00	815,250.00			815,250.00	100.00%
Total Expenses	51,711,409.00	51,833,714.00	4,218,931.34	10,513,146.89	41,320,567.11	79.72%
Excess (Deficiency) of Revenues over Expenditure	-397,873.00	-451,557.00	7,645,744.72	3,455,320.55	-3,906,877.55	