

# General Fund

## Income Statement as of May 2014

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	41,203,800.00	41,203,800.00	347,225.30	39,397,073.11	1,806,726.89	4.38%
Licenses & Fees	4,439,300.00	4,439,300.00	979,478.85	2,980,178.06	1,459,121.94	32.87%
Intergovernmental Revenue	1,681,100.00	1,758,318.00	270,558.45	1,386,294.18	372,023.82	21.16%
Fines & Forfeitures	1,196,500.00	1,196,500.00	102,596.10	754,926.03	441,573.97	36.91%
Rents & Recoveries	768,800.00	768,800.00	101,004.67	528,378.66	240,421.34	31.27%
Other Revenue	101,000.00	105,400.00	4,384.29	85,019.46	20,380.54	19.34%
Other Revenue		0.00			0.00	0.00%
<b>Total Revenue</b>	<b>49,390,500.00</b>	<b>49,472,118.00</b>	<b>1,805,247.66</b>	<b>45,131,869.50</b>	<b>4,340,248.50</b>	<b>8.77%</b>
General Administration	6,612,188.00	7,388,724.00	415,149.76	4,399,864.62	2,988,859.38	40.45%
Facilities Maintenance	2,629,839.00	2,670,535.00	181,433.96	1,472,053.70	1,198,481.30	44.88%
Election Administration	449,706.00	449,706.00	20,776.26	276,151.11	173,554.89	38.59%
Judicial	14,319,758.00	14,533,702.00	1,020,032.03	8,535,855.10	5,997,846.90	41.27%
Public Safety/Public Service	9,256,816.00	9,310,944.00	611,688.65	5,838,854.56	3,472,089.44	37.29%
Correction and Rehabilitation	13,351,717.00	13,833,124.00	805,550.03	8,296,252.01	5,536,871.99	40.03%
Health and Human Services	827,322.00	827,322.00	61,866.90	501,449.52	325,872.48	39.39%
Road & Bridge	2,408,153.00	2,426,348.00	134,654.25	1,027,135.18	1,399,212.82	57.67%
<b>Total Expenses</b>	<b>49,855,499.00</b>	<b>51,440,405.00</b>	<b>3,251,151.84</b>	<b>30,347,615.80</b>	<b>21,092,789.20</b>	<b>41.00%</b>
<b>Excess (Deficiency) of Revenues over Expenditure</b>	<b>-464,999.00</b>	<b>-1,968,287.00</b>	<b>-1,445,904.18</b>	<b>14,784,253.70</b>	<b>-16,752,540.70</b>	