

General Fund

Income Statement as of June 2014

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	41,203,800.00	41,203,800.00	560,542.07	39,957,615.18	1,246,184.82	3.02%
Licenses & Fees	4,439,300.00	4,439,300.00	302,530.63	3,282,708.69	1,156,591.31	26.05%
Intergovernmental Revenue	1,681,100.00	1,758,318.00	54,316.57	1,440,610.75	317,707.25	18.07%
Fines & Forfeitures	1,196,500.00	1,196,500.00	89,974.87	844,900.90	351,599.10	29.39%
Rents & Recoveries	768,800.00	768,800.00	65,477.83	593,856.49	174,943.51	22.76%
Other Revenue	101,000.00	105,400.00	17,398.22	102,417.68	2,982.32	2.83%
Other Revenue		0.00			0.00	0.00%
Total Revenue	49,390,500.00	49,472,118.00	1,090,240.19	46,222,109.69	3,250,008.31	6.57%
General Administration	6,612,188.00	7,388,724.00	630,205.70	5,030,070.32	2,358,653.68	31.92%
Facilities Maintenance	2,629,839.00	2,670,535.00	154,896.66	1,626,950.36	1,043,584.64	39.08%
Election Administration	449,706.00	449,706.00	31,598.57	307,749.68	141,956.32	31.57%
Judicial	14,319,758.00	14,533,702.00	1,075,792.14	9,611,647.24	4,922,054.76	33.87%
Public Safety/Public Service	9,256,816.00	9,310,944.00	588,459.71	6,427,314.27	2,883,629.73	30.97%
Correction and Rehabilitation	13,351,717.00	13,833,124.00	1,634,765.70	9,931,017.71	3,902,106.29	28.21%
Health and Human Services	827,322.00	827,322.00	67,823.79	569,273.31	258,048.69	31.19%
Road & Bridge	2,408,153.00	2,426,348.00	290,311.44	1,317,446.62	1,108,901.38	45.70%
Total Expenses	49,855,499.00	51,440,405.00	4,473,853.71	34,821,469.51	16,618,935.49	32.31%
Excess (Deficiency) of Revenues over Expenditure	-464,999.00	-1,968,287.00	-3,383,613.52	11,400,640.18	-13,368,927.18	