

# General Fund

## Income Statement as of October 2013

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	41,203,800.00	41,203,800.00	0.00	0.00	41,203,800.00	100.00%
Licenses & Fees	4,439,300.00	4,439,300.00	150.00	150.00	4,439,150.00	100.00%
Intergovernmental Revenue	1,681,100.00	1,681,100.00	66,895.24	66,895.24	1,614,204.76	96.02%
Fines & Forfeitures	1,196,500.00	1,196,500.00	0.00	0.00	1,196,500.00	100.00%
Rents & Recoveries	768,800.00	768,800.00	3,503.50	3,503.50	765,296.50	99.54%
Other Revenue	101,000.00	101,000.00	5,579.90	5,579.90	95,420.10	94.48%
Other Revenue		0.00			0.00	0.00%
<b>Total Revenue</b>	<b>49,390,500.00</b>	<b>49,390,500.00</b>	<b>76,128.64</b>	<b>76,128.64</b>	<b>49,314,371.36</b>	<b>99.85%</b>
General Administration	6,612,188.00	6,612,188.00	432,756.75	432,756.75	6,179,431.25	93.46%
Facilities Maintenance	2,629,839.00	2,629,839.00	153,009.60	153,009.60	2,476,829.40	94.18%
Election Administration	449,706.00	449,706.00	21,399.57	21,399.57	428,306.43	95.24%
Judicial	14,319,758.00	14,319,758.00	966,253.78	966,253.78	13,353,504.22	93.25%
Public Safety/Public Service	9,256,816.00	9,256,816.00	569,194.86	569,194.86	8,687,621.14	93.85%
Correction and Rehabilitation	13,351,717.00	13,351,717.00	676,233.43	676,233.43	12,675,483.57	94.94%
Health and Human Services	827,322.00	827,322.00	53,820.66	53,820.66	773,501.34	93.49%
Road & Bridge	2,408,153.00	2,408,153.00	103,629.11	103,629.11	2,304,523.89	95.70%
<b>Total Expenses</b>	<b>49,855,499.00</b>	<b>49,855,499.00</b>	<b>2,976,297.76</b>	<b>2,976,297.76</b>	<b>46,879,201.24</b>	<b>94.03%</b>
<b>Excess (Deficiency) of Revenues over Expenditure</b>	<b>-464,999.00</b>	<b>-464,999.00</b>	<b>-2,900,169.12</b>	<b>-2,900,169.12</b>	<b>2,435,170.12</b>	