

# General Fund

## Income Statement as of August 2014

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	41,203,800.00	41,203,800.00	260,510.62	40,681,460.29	522,339.71	1.27%
Licenses & Fees	4,439,300.00	4,439,300.00	283,030.83	3,899,278.84	540,021.16	12.16%
Intergovernmental Revenue	1,681,100.00	2,024,318.00	168,794.49	1,692,490.15	331,827.85	16.39%
Fines & Forfeitures	1,196,500.00	1,196,500.00	89,257.72	1,029,036.73	167,463.27	14.00%
Rents & Recoveries	768,800.00	768,800.00	70,970.32	743,919.52	24,880.48	3.24%
Other Revenue	101,000.00	110,400.00	3,174.99	113,051.13	-2,651.13	-2.40%
Other Revenue		0.00			0.00	0.00%
<b>Total Revenue</b>	<b>49,390,500.00</b>	<b>49,743,118.00</b>	<b>875,738.97</b>	<b>48,159,236.66</b>	<b>1,583,881.34</b>	<b>3.18%</b>
General Administration	6,612,188.00	7,368,217.00	379,037.71	5,764,351.00	1,603,866.00	21.77%
Facilities Maintenance	2,629,839.00	2,670,535.00	194,680.32	2,053,240.89	617,294.11	23.11%
Election Administration	449,706.00	449,706.00	23,027.69	352,311.97	97,394.03	21.66%
Judicial	14,319,758.00	14,550,014.00	1,075,663.67	11,781,766.89	2,768,247.11	19.03%
Public Safety/Public Service	9,256,816.00	9,586,139.00	629,897.70	7,714,775.39	1,871,363.61	19.52%
Correction and Rehabilitation	13,351,717.00	13,833,124.00	868,221.32	12,194,549.83	1,638,574.17	11.85%
Health and Human Services	827,322.00	827,322.00	69,430.07	708,333.04	118,988.96	14.38%
Road & Bridge	2,408,153.00	2,426,348.00	200,684.87	1,707,171.18	719,176.82	29.64%
<b>Total Expenses</b>	<b>49,855,499.00</b>	<b>51,711,405.00</b>	<b>3,440,643.35</b>	<b>42,276,500.19</b>	<b>9,434,904.81</b>	<b>18.25%</b>
<b>Excess (Deficiency) of Revenues over Expenditure</b>	<b>-464,999.00</b>	<b>-1,968,287.00</b>	<b>-2,564,904.38</b>	<b>5,882,736.47</b>	<b>-7,851,023.47</b>	