

General Fund

Income Statement as of December 2013

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	41,203,800.00	41,203,800.00	13,025,130.87	14,054,006.59	27,149,793.41	65.89%
Licenses & Fees	4,439,300.00	4,439,300.00	223,721.38	481,461.95	3,957,838.05	89.15%
Intergovernmental Revenue	1,681,100.00	1,732,974.00	25,234.99	307,345.27	1,425,628.73	82.26%
Fines & Forfeitures	1,196,500.00	1,196,500.00	85,494.93	180,067.12	1,016,432.88	84.95%
Rents & Recoveries	768,800.00	768,800.00	73,058.42	134,550.58	634,249.42	82.50%
Other Revenue	101,000.00	104,400.00	5,905.71	52,282.33	52,117.67	49.92%
Other Revenue		0.00			0.00	0.00%
Total Revenue	49,390,500.00	49,445,774.00	13,438,546.30	15,209,713.84	34,236,060.16	69.24%
General Administration	6,612,188.00	7,296,059.00	648,213.35	1,597,054.84	5,699,004.16	78.11%
Facilities Maintenance	2,629,839.00	2,670,535.00	193,771.02	518,962.78	2,151,572.22	80.57%
Election Administration	449,706.00	449,706.00	48,186.07	105,947.99	343,758.01	76.44%
Judicial	14,319,758.00	14,531,630.00	1,024,621.20	3,210,927.78	11,320,702.22	77.90%
Public Safety/Public Service	9,256,816.00	9,285,337.00	694,543.23	2,200,042.54	7,085,294.46	76.31%
Correction and Rehabilitation	13,351,717.00	13,783,124.00	1,717,257.95	3,201,029.13	10,582,094.87	76.78%
Health and Human Services	827,322.00	827,322.00	64,115.94	175,579.82	651,742.18	78.78%
Road & Bridge	2,408,153.00	2,426,348.00	124,588.89	341,187.88	2,085,160.12	85.94%
Total Expenses	49,855,499.00	51,270,061.00	4,515,297.65	11,350,732.76	39,919,328.24	77.86%
Excess (Deficiency) of Revenues over Expenditure	-464,999.00	-1,824,287.00	8,923,248.65	3,858,981.08	-5,683,268.08	