

General Fund

Income Statement as of March 2014

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	41,203,800.00	41,203,800.00	3,166,779.76	38,329,065.29	2,874,734.71	6.98%
Licenses & Fees	4,439,300.00	4,439,300.00	327,046.36	1,606,903.09	2,832,396.91	63.80%
Intergovernmental Revenue	1,681,100.00	1,750,262.00	99,016.04	901,315.27	848,946.73	48.50%
Fines & Forfeitures	1,196,500.00	1,196,500.00	154,907.19	508,807.38	687,692.62	57.48%
Rents & Recoveries	768,800.00	768,800.00	86,991.53	351,101.20	417,698.80	54.33%
Other Revenue	101,000.00	105,400.00	3,474.56	76,628.92	28,771.08	27.30%
Other Revenue		0.00			0.00	0.00%
Total Revenue	49,390,500.00	49,464,062.00	3,838,215.44	41,773,821.15	7,690,240.85	15.55%
General Administration	6,612,188.00	7,388,724.00	623,164.15	3,236,501.35	4,152,222.65	56.20%
Facilities Maintenance	2,629,839.00	2,670,535.00	172,385.23	1,108,821.01	1,561,713.99	58.48%
Election Administration	449,706.00	449,706.00	25,139.69	194,302.51	255,403.49	56.79%
Judicial	14,319,758.00	14,533,702.00	1,055,232.83	6,384,720.11	8,148,981.89	56.07%
Public Safety/Public Service	9,256,816.00	9,302,888.00	872,577.31	4,457,344.62	4,845,543.38	52.09%
Correction and Rehabilitation	13,351,717.00	13,833,124.00	1,737,234.30	6,665,668.30	7,167,455.70	51.81%
Health and Human Services	827,322.00	827,322.00	67,112.84	371,264.60	456,057.40	55.12%
Road & Bridge	2,408,153.00	2,426,348.00	147,183.38	741,980.95	1,684,367.05	69.42%
Total Expenses	49,855,499.00	51,432,349.00	4,700,029.73	23,160,603.45	28,271,745.55	54.97%
Excess (Deficiency) of Revenues over Expenditure	-464,999.00	-1,968,287.00	-861,814.29	18,613,217.70	-20,581,504.70	