

General Fund

Income Statement as of April 2014

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	41,203,800.00	41,203,800.00	720,782.52	39,049,847.81	2,153,952.19	5.23%
Licenses & Fees	4,439,300.00	4,439,300.00	393,796.12	2,000,699.21	2,438,600.79	54.93%
Intergovernmental Revenue	1,681,100.00	1,750,262.00	214,420.46	1,115,735.73	634,526.27	36.25%
Fines & Forfeitures	1,196,500.00	1,196,500.00	143,522.55	652,329.93	544,170.07	45.48%
Rents & Recoveries	768,800.00	768,800.00	76,272.79	427,373.99	341,426.01	44.41%
Other Revenue	101,000.00	105,400.00	4,006.25	80,635.17	24,764.83	23.50%
Other Revenue		0.00			0.00	0.00%
Total Revenue	49,390,500.00	49,464,062.00	1,552,800.69	43,326,621.84	6,137,440.16	12.41%
General Administration	6,612,188.00	7,388,724.00	748,213.51	3,984,714.86	3,404,009.14	46.07%
Facilities Maintenance	2,629,839.00	2,670,535.00	181,798.73	1,290,619.74	1,379,915.26	51.67%
Election Administration	449,706.00	449,706.00	61,072.34	255,374.85	194,331.15	43.21%
Judicial	14,319,758.00	14,533,702.00	1,131,102.96	7,515,823.07	7,017,878.93	48.29%
Public Safety/Public Service	9,256,816.00	9,302,888.00	769,821.29	5,227,165.91	4,075,722.09	43.81%
Correction and Rehabilitation	13,351,717.00	13,833,124.00	825,033.68	7,490,701.98	6,342,422.02	45.85%
Health and Human Services	827,322.00	827,322.00	68,318.02	439,582.62	387,739.38	46.87%
Road & Bridge	2,408,153.00	2,426,348.00	150,499.98	892,480.93	1,533,867.07	63.22%
Total Expenses	49,855,499.00	51,432,349.00	3,935,860.51	27,096,463.96	24,335,885.04	47.32%
Excess (Deficiency) of Revenues over Expenditure	-464,999.00	-1,968,287.00	-2,383,059.82	16,230,157.88	-18,198,444.88	