

# General Fund

## Income Statement as of October 2014

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	42,818,452.00	42,818,452.00			42,818,452.00	100.00%
Licenses & Fees	4,615,400.00	4,615,400.00	1,026.79	1,026.79	4,614,373.21	99.98%
Intergovernmental Revenue	1,723,584.00	1,774,630.00	125,602.09	125,602.09	1,649,027.91	92.92%
Fines & Forfeitures	1,280,500.00	1,280,500.00			1,280,500.00	100.00%
Rents & Recoveries	734,600.00	734,600.00	758.70	758.70	733,841.30	99.90%
Other Revenue	141,000.00	141,000.00	8,837.79	8,837.79	132,162.21	93.73%
Other Revenue	0.00	2,500.00			2,500.00	100.00%
<b>Total Revenue</b>	<b>51,313,536.00</b>	<b>51,367,082.00</b>	<b>136,225.37</b>	<b>136,225.37</b>	<b>51,230,856.63</b>	<b>99.73%</b>

General Administration	7,130,948.00	7,129,148.00	342,570.37	342,570.37	6,786,577.63	95.19%
Facilities Maintenance	2,826,151.00	2,826,151.00	137,393.77	137,393.77	2,688,757.23	95.14%
Election Administration	477,646.00	477,646.00	20,269.05	20,269.05	457,376.95	95.76%
Judicial	14,509,761.00	14,511,561.00	1,038,659.67	1,038,659.67	13,472,901.33	92.84%
Public Safety/Public Service	8,776,488.00	8,778,988.00	592,788.97	592,788.97	8,186,199.03	93.25%
Correction and Rehabilitation	13,791,843.00	13,883,447.00	721,610.66	721,610.66	13,161,836.34	94.80%
Health and Human Services	850,240.00	850,240.00	55,637.03	55,637.03	794,602.97	93.46%
Road & Bridge	2,533,082.00	2,533,082.00	128,160.89	128,160.89	2,404,921.11	94.94%
Capital Outlay	815,250.00	815,250.00			815,250.00	100.00%
<b>Total Expenses</b>	<b>51,711,409.00</b>	<b>51,805,513.00</b>	<b>3,037,090.41</b>	<b>3,037,090.41</b>	<b>48,768,422.59</b>	<b>94.14%</b>

<b>Excess (Deficiency) of Revenues over Expenditure</b>	<b>-397,873.00</b>	<b>-438,431.00</b>	<b>-2,900,865.04</b>	<b>-2,900,865.04</b>	<b>2,462,434.04</b>
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