

General Fund

Income Statement as of November 2014

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	42,818,452.00	42,818,452.00	1,365,523.57	1,365,523.57	41,452,928.43	96.81%
Licenses & Fees	4,615,400.00	4,615,400.00	268,479.24	269,506.03	4,345,893.97	94.16%
Intergovernmental Revenue	1,723,584.00	1,774,630.00	163,676.49	289,278.58	1,485,351.42	83.70%
Fines & Forfeitures	1,280,500.00	1,280,500.00	94,104.11	94,104.11	1,186,395.89	92.65%
Rents & Recoveries	734,600.00	734,600.00	65,516.70	66,275.40	668,324.60	90.98%
Other Revenue	141,000.00	141,000.00	10,265.90	19,103.69	121,896.31	86.45%
Other Revenue	0.00	2,500.00			2,500.00	100.00%
Total Revenue	51,313,536.00	51,367,082.00	1,967,566.01	2,103,791.38	49,263,290.62	95.90%

General Administration	7,130,948.00	7,129,148.00	376,801.03	719,371.40	6,409,776.60	89.91%
Facilities Maintenance	2,826,151.00	2,826,151.00	176,481.85	313,875.62	2,512,275.38	88.89%
Election Administration	477,646.00	477,646.00	27,905.15	48,174.20	429,471.80	89.91%
Judicial	14,509,761.00	14,511,561.00	1,064,813.63	2,103,473.30	12,408,087.70	85.50%
Public Safety/Public Service	8,776,488.00	8,778,988.00	627,800.70	1,220,589.67	7,558,398.33	86.10%
Correction and Rehabilitation	13,791,843.00	13,883,447.00	812,303.63	1,533,914.29	12,349,532.71	88.95%
Health and Human Services	850,240.00	850,240.00	59,612.59	115,249.62	734,990.38	86.45%
Road & Bridge	2,533,082.00	2,533,082.00	111,406.56	239,567.45	2,293,514.55	90.54%
Capital Outlay	815,250.00	815,250.00			815,250.00	100.00%
Total Expenses	51,711,409.00	51,805,513.00	3,257,125.14	6,294,215.55	45,511,297.45	87.85%

Excess (Deficiency) of Revenues over Expenditure	-397,873.00	-438,431.00	-1,289,559.13	-4,190,424.17	3,751,993.17
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