

General Fund

Income Statement as of January 2014

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	41,203,800.00	41,203,800.00	17,277,327.15	31,331,333.74	9,872,466.26	23.96%
Licenses & Fees	4,439,300.00	4,439,300.00	256,442.14	737,904.09	3,701,395.91	83.38%
Intergovernmental Revenue	1,681,100.00	1,732,974.00	197,658.94	505,004.21	1,227,969.79	70.86%
Fines & Forfeitures	1,196,500.00	1,196,500.00	80,848.19	260,915.31	935,584.69	78.19%
Rents & Recoveries	768,800.00	768,800.00	65,344.80	199,895.38	568,904.62	74.00%
Other Revenue	101,000.00	104,400.00	16,451.38	68,733.71	35,666.29	34.16%
Other Revenue		0.00			0.00	0.00%
Total Revenue	49,390,500.00	49,445,774.00	17,894,072.60	33,103,786.44	16,341,987.56	33.05%
General Administration	6,612,188.00	7,440,059.00	630,483.86	2,227,538.70	5,212,520.30	70.06%
Facilities Maintenance	2,629,839.00	2,670,535.00	176,480.29	695,443.07	1,975,091.93	73.96%
Election Administration	449,706.00	449,706.00	26,983.83	132,931.82	316,774.18	70.44%
Judicial	14,319,758.00	14,531,630.00	1,145,490.75	4,356,418.53	10,175,211.47	70.02%
Public Safety/Public Service	9,256,816.00	9,285,337.00	761,698.97	2,961,741.51	6,323,595.49	68.10%
Correction and Rehabilitation	13,351,717.00	13,783,124.00	900,630.63	4,101,659.76	9,681,464.24	70.24%
Health and Human Services	827,322.00	827,322.00	72,375.94	247,955.76	579,366.24	70.03%
Road & Bridge	2,408,153.00	2,426,348.00	133,343.60	474,531.48	1,951,816.52	80.44%
Total Expenses	49,855,499.00	51,414,061.00	3,847,487.87	15,198,220.63	36,215,840.37	70.44%
Excess (Deficiency) of Revenues over Expenditure	-464,999.00	-1,968,287.00	14,046,584.73	17,905,565.81	-19,873,852.81	