

General Fund

Income Statement as of January, 2019

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	51,117,332.00	51,117,332.00	20,741,416.96	36,666,202.72	14,451,129.28	28.27%
Licenses & Fees	4,182,490.00	4,182,490.00	260,459.05	762,191.60	3,420,298.40	81.78%
Intergovernmental Revenue	2,269,545.00	2,269,545.00	136,723.49	567,360.26	1,702,184.74	75.00%
Fines & Forfeitures	1,058,510.00	1,058,510.00	56,805.41	245,525.56	812,984.44	76.80%
Rents & Recoveries	519,000.00	532,000.00	34,787.78	166,833.10	365,166.90	68.64%
Other Revenue	1,046,500.00	1,046,500.00	105,681.69	269,698.14	776,801.86	74.23%
Total Revenue	60,193,377.00	60,206,377.00	21,335,874.38	38,677,811.38	21,528,565.62	35.76%
General Administration	8,276,068.00	8,254,849.00	721,838.79	2,107,475.69	6,147,373.31	74.47%
Facilities Maintenance	3,155,697.00	3,155,697.00	194,628.96	709,158.42	2,446,538.58	77.53%
Election Administration	501,917.00	501,917.00	29,441.46	155,781.08	346,135.92	68.96%
Judicial	17,069,613.00	17,088,756.00	1,406,489.98	4,884,714.30	12,204,041.70	71.42%
Public Safety/Public Service	11,816,044.00	11,816,044.00	812,651.73	3,088,157.42	8,727,886.58	73.86%
Correction and Rehabilitation	16,558,735.00	16,558,735.00	1,994,150.05	5,666,395.32	10,892,339.68	65.78%
Health and Human Services	1,088,836.00	1,088,836.00	77,351.32	279,868.84	808,967.16	74.30%
Road & Bridge	2,584,814.00	2,584,814.00	135,587.70	538,073.48	2,046,740.52	79.18%
Capital Outlay	602,435.00	617,511.00	111,414.88	122,774.08	494,736.92	80.12%
Total Expenses	61,654,159.00	61,667,159.00	5,483,554.87	17,552,398.63	44,114,760.37	71.54%
Excess (Deficiency) of Revenues over Expenditure	-1,460,782.00	-1,460,782.00	15,852,319.51	21,125,412.75	-22,586,194.75	