

# General Fund

## Income Statement as of February, 2022

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	55,644,704.00	55,644,704.00	14,175,785.18	51,403,141.51	4,241,562.49	7.62%
Licenses & Fees	3,997,500.00	3,997,500.00	457,272.65	1,190,044.81	2,807,455.19	70.23%
Intergovernmental Revenue	3,245,590.00	3,245,590.00	131,738.97	617,676.23	2,627,913.77	80.97%
Fines & Forfeitures	842,000.00	842,000.00	52,149.54	204,215.01	637,784.99	75.75%
Rents & Recoveries	502,000.00	502,000.00	39,660.72	221,459.92	280,540.08	55.88%
Other Revenue	216,000.00	216,000.00	7,305.75	39,754.03	176,245.97	81.60%
<b>Total Revenue</b>	<b>64,447,794.00</b>	<b>64,447,794.00</b>	<b>14,863,912.81</b>	<b>53,676,291.51</b>	<b>10,771,502.49</b>	<b>16.71%</b>
General Administration	8,640,320.00	8,579,036.00	520,429.09	2,861,509.87	5,717,526.13	66.65%
Facilities Maintenance	3,063,070.00	3,063,070.00	202,379.72	922,459.11	2,140,610.89	69.88%
Election Administration	678,436.00	678,436.00	31,768.49	209,194.53	469,241.47	69.17%
Judicial	19,048,435.00	19,125,715.00	1,294,826.52	6,306,119.96	12,819,595.04	67.03%
Public Safety/Public Service	12,910,477.00	12,922,358.00	863,496.02	4,310,056.37	8,612,301.63	66.65%
Correction and Rehabilitation	19,166,076.00	19,177,885.00	1,105,445.74	7,675,000.07	11,502,884.93	59.98%
Health and Human Services	1,066,757.00	1,066,757.00	62,548.60	327,584.68	739,172.32	69.29%
Road & Bridge	2,704,590.00	2,695,910.00	167,775.75	770,583.00	1,925,327.00	71.42%
Capital Outlay	1,137,910.00	1,185,066.00	16,727.18	172,724.72	1,012,341.28	85.42%
<b>Total Expenses</b>	<b>68,416,071.00</b>	<b>68,494,233.00</b>	<b>4,265,397.11</b>	<b>23,555,232.31</b>	<b>44,939,000.69</b>	<b>65.61%</b>
<b>Excess (Deficiency) of Revenues over Expenditure</b>	<b>-3,968,277.00</b>	<b>-4,046,439.00</b>	<b>10,598,515.70</b>	<b>30,121,059.20</b>	<b>-34,167,498.20</b>	