

# General Fund

## Income Statement as of March, 2022

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	55,644,704.00	55,644,704.00	1,044,632.32	52,447,773.83	3,196,930.17	5.75%
Licenses & Fees	3,997,500.00	3,997,500.00	297,611.98	1,487,656.79	2,509,843.21	62.79%
Intergovernmental Revenue	3,245,590.00	3,245,590.00	180,034.52	797,710.75	2,447,879.25	75.42%
Fines & Forfeitures	842,000.00	842,000.00	49,544.47	253,759.48	588,240.52	69.86%
Rents & Recoveries	502,000.00	502,000.00	35,542.72	257,002.64	244,997.36	48.80%
Other Revenue	216,000.00	216,000.00	15,297.86	55,051.89	160,948.11	74.51%
<b>Total Revenue</b>	<b>64,447,794.00</b>	<b>64,447,794.00</b>	<b>1,622,663.87</b>	<b>55,298,955.38</b>	<b>9,148,838.62</b>	<b>14.20%</b>
General Administration	8,640,320.00	8,579,036.00	722,027.22	3,583,537.09	4,995,498.91	58.23%
Facilities Maintenance	3,063,070.00	3,063,070.00	222,313.52	1,144,772.63	1,918,297.37	62.63%
Election Administration	678,436.00	678,436.00	77,689.56	286,884.09	391,551.91	57.71%
Judicial	19,048,435.00	19,125,715.00	1,301,979.43	7,608,099.39	11,517,615.61	60.22%
Public Safety/Public Service	12,910,477.00	12,922,358.00	2,009,062.08	6,319,118.45	6,603,239.55	51.10%
Correction and Rehabilitation	19,166,076.00	19,177,885.00	1,131,308.26	8,806,308.33	10,371,576.67	54.08%
Health and Human Services	1,066,757.00	1,066,757.00	87,480.57	415,065.25	651,691.75	61.09%
Road & Bridge	2,704,590.00	2,695,910.00	177,995.63	948,578.63	1,747,331.37	64.81%
Capital Outlay	1,137,910.00	1,185,066.00	28,463.93	201,188.65	983,877.35	83.02%
<b>Total Expenses</b>	<b>68,416,071.00</b>	<b>68,494,233.00</b>	<b>5,758,320.20</b>	<b>29,313,552.51</b>	<b>39,180,680.49</b>	<b>57.20%</b>
<b>Excess (Deficiency) of Revenues over Expenditure</b>	<b>-3,968,277.00</b>	<b>-4,046,439.00</b>	<b>-4,135,656.33</b>	<b>25,985,402.87</b>	<b>-30,031,841.87</b>	