

Annual Budget by Fund Category Report

Report by: Account Classification

	2022 Amended Budget	2022 Actual Amount	2023 Level 1 Staff Proposed	2023 Board Recommended	2023 Final Adopted
1 - Governmental Funds					
Revenue					
<u>11 - General Fund</u>					
31 - TAXES	\$8,249,047.00	\$8,262,482.06	\$8,743,781.00	\$8,858,643.00	\$8,858,643.00
33 - Intergovernmental Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34 - Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36 - Miscellaneous Revenue	\$0.00	\$15,584.75	\$5,000.00	\$5,000.00	\$5,000.00
38 - Other Sources	\$953,251.00	\$0.00	\$543,354.00	\$3,221,414.00	\$3,221,414.00
General Fund Totals	\$9,202,298.00	\$8,278,066.81	\$9,292,135.00	\$12,085,057.00	\$12,085,057.00
<u>12 - Special Revenue Funds</u>					
33 - Intergovernmental Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36 - Miscellaneous Revenue	\$83,333.00	\$133,974.31	\$41,667.00	\$41,667.00	\$41,667.00
38 - Other Sources	\$50,000.00	\$0.00	\$91,596.00	\$98,219.00	\$98,219.00
Special Revenue Funds Totals	\$133,333.00	\$133,974.31	\$133,263.00	\$139,886.00	\$139,886.00
<u>14 - Capital Project Funds</u>					
36 - Miscellaneous Revenue	\$0.00	\$332.86	\$0.00	\$0.00	\$0.00
38 - Other Sources	\$50,000.00	\$750,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00
Capital Project Funds Totals	\$50,000.00	\$750,332.86	\$0.00	\$2,000,000.00	\$2,000,000.00
Revenue Totals	\$9,385,631.00	\$9,162,373.98	\$9,425,398.00	\$14,224,943.00	\$14,224,943.00
Expenditures					
<u>11 - General Fund</u>					
10 - Personnel Services	\$961,135.00	\$891,671.57	\$1,227,857.00	\$1,346,102.00	\$1,346,102.00
20 - Operating Expenses	\$1,164,396.00	\$976,493.52	\$1,248,038.00	\$1,309,174.00	\$1,309,174.00
30 - Capital Outlay	\$93,599.00	\$76,843.00	\$0.00	\$0.00	\$0.00
50 - Grants and Aid	\$5,914,315.00	\$5,234,948.05	\$6,331,062.00	\$7,773,302.00	\$7,773,302.00
60 - Other Uses	\$1,068,853.00	\$750,000.00	\$485,178.00	\$1,656,479.00	\$1,656,479.00
General Fund Totals	\$9,202,298.00	\$7,929,956.14	\$9,292,135.00	\$12,085,057.00	\$12,085,057.00
<u>12 - Special Revenue Funds</u>					
10 - Personnel Services	\$95,252.00	\$90,457.10	\$89,241.00	\$95,864.00	\$95,864.00
20 - Operating Expenses	\$38,081.00	\$15,869.42	\$44,022.00	\$44,022.00	\$44,022.00
50 - Grants and Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Revenue Funds Totals	\$133,333.00	\$106,326.52	\$133,263.00	\$139,886.00	\$139,886.00
<u>14 - Capital Project Funds</u>					
20 - Operating Expenses	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
30 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00

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60 - Other Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Project Funds Totals	\$50,000.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00
Revenue Totals:	\$9,385,631.00	\$9,162,373.98	\$9,425,398.00	\$14,224,943.00	\$14,224,943.00
Expenditure Totals	\$9,385,631.00	\$8,036,282.66	\$9,425,398.00	\$14,224,943.00	\$14,224,943.00
Governmental Funds Totals	\$0.00	\$1,126,091.32	\$0.00	\$0.00	\$0.00
Revenue Grand Totals:	\$9,385,631.00	\$9,162,373.98	\$9,425,398.00	\$14,224,943.00	\$14,224,943.00
Expenditure Grand Totals:	\$9,385,631.00	\$8,036,282.66	\$9,425,398.00	\$14,224,943.00	\$14,224,943.00
Net Grand Totals:	\$0.00	\$1,126,091.32	\$0.00	\$0.00	\$0.00