

2023 Summary Budget	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2022 Proj Var	2023 Budget
Total 41100 · Taxes	767,999	789,131	785,948	833,135	47,187	988,381
Total 43000 · Intergovernmental Revenues	359,147	301,823	491,409	544,344	52,934	501,063
Total 44100 · Licenses & Permits	102,042	95,239	82,850	74,356	(8,494)	106,550
Total 45100 · Fines, Forfeits & Penalties	471	3,186	1,550	527	(1,023)	1,400
Total 46100 · Public Charges for Services	61,020	75,589	94,005	90,952	(3,053)	91,480
Total 47300 · Intergovernment Chgs For Service	25,884	32,444	31,010	50,278	19,268	67,888
Total 48100 · Miscellaneous Revenues	10,262	41,472	6,450	27,620	21,170	13,114
Total 49100 · Other Financing Sources	150,000	146,579	0	0	0	0
	1,476,825	1,485,463	1,493,222	1,621,212	127,989	1,769,876
<b>Total 51000 · General Government</b>						
Total 51000 · General Government	332,246	333,401	372,170	393,467	21,297	423,156
Total 52000 · Public Safety	195,326	185,916	218,669	201,878	(16,791)	247,410
Total 53000 · Public Works	406,643	379,807	502,759	501,425	(1,334)	549,078
Total 54000 · Health & Human Services	320	210	950	61	(889)	1,750
Total 55000 · Culture, Recreation & Education	2,506	2,018	12,150	18,741	6,591	41,070
Total 56000 · Conservation & Development	17,786	27,561	31,500	64,458	32,958	166,401
Total 57000 · Capital Outlay	251,673	475,425	262,431	206,003	(56,428)	396,500
Total 58000 · Debt Service	88,583	140,306	87,192	97,718	10,526	93,136
Total 66900 · Reconciliation Discrepancies	0	0	0	10,315	10,315	0
<b>Total Expense</b>	1,295,082	1,544,643	1,487,821	1,494,067	6,246	1,918,501
<b>Revenues-Expenses</b>	181,743	(59,180)	5,401	127,145	121,744	(148,626)

General Fund Balance - Restated (Modified Accrual)					
Cumulative effect of Accounting Change (2019)					
Unassigned	421,735	354,711	360,112	481,856	333,230
Nonspendable For Prepaid Items	0	5,878	5,878	5,878	5,878
Committed	27,126	27,126	27,126	27,126	27,126
Restricted	55,459	57,425	57,425	57,425	57,425
<b>Total Fund Balance</b>	504,320	445,140	450,541	572,285	423,659
<b>Unassigned Fund Bal / Oper Budg - Cap Outlay</b>	40.4%	33.2%	29.4%	37.4%	21.9%

2023
Incr (Decr)
155,246
(43,281)
32,194
873
528
17,610
(14,506)
0
148,664

29,689
45,532
49,152
1,689
22,329
101,943
190,497
(4,582)
(10,315)
425,934
(277,270)