

HISTORICAL DATA			RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 2023-24		
Actual Second	Actual First	Adopted Budget		Proposed By	Approved By	Adopted By
Preceding Year	Preceding Year	This Year		Budget	Budget	Governing
2020-2021	2021-2022	2022-2023		Officer	Committee	Body
997,728	1,039,336	989,223	BEGINNING FUND BALANCE	968,525	0	0
			OTHER RESOURCES			
19,788	23,013	19,500	41002 Property Taxes, Prior Years	19,500	0	0
19,900	8,130	5,000	41004 State Timber Lands	500	0	0
98	2,093	0	41006 Tax Title Land Fund	0	0	0
78,622	82,880	71,335	43001 CCRLS Reimbursement	115,603	0	0
22,640	4,153	0	43030 Other Grants	0	0	0
6,953	4,218	4,218	43033 State Aid Grant	4,134	0	0
9,926	7,776	6,000	45002 Interest	12,000	0	0
2,873	2,800	2,900	45014 Donations	2,900	0	0
1,363	9,444	8,000	45039 Fines and Fees	8,000	0	0
3,841	5,589	0	Misc income	0	0	0
166,004	150,097	116,953	TOTAL OTHER RESOURCES	162,637	0	0
1,163,732	1,189,433	1,106,176	Total resources, except taxes to be levied	1,131,162	0	0
		954,185	Current Year Taxes estimated to be levied	982,666	0	0
834,710	909,622		Taxes collected in year levied			
1,998,442	2,099,056	2,060,361	TOTAL RESOURCES	2,113,828	0	0