

10/3/2022

SUMMARY OF 2023 TENTATIVE BUDGET - ALL FUNDS

~INCLUDING INTER-FUND ITEMS~

TOTAL APPROPRIATIONS		\$ 179,080,469
GENERAL FUND	\$ 159,639,390	
COUNTY ROAD FUND	5,807,187	
ROAD MACHINERY FUND	2,416,968	
TRANSPORTATION FUND	3,534,250	
DEBT SERVICE FUND	<u>7,682,674</u>	
TOTAL REVENUES		\$ 130,571,215
GENERAL FUND	\$ 127,530,012	
COUNTY ROAD FUND	790,000	
ROAD MACHINERY FUND	533,800	
TRANSPORTATION FUND	1,516,920	
DEBT SERVICE FUND	<u>200,483</u>	
DIFFERENCE OF APPROPRIATIONS/REVENUES		\$ 48,509,254
APPROPRIATED FUND BALANCE		
GENERAL FUND - UNASSIGNED	\$ 1,731,473	
COUNTRY ROAD FUND	-	
ROAD MACHINERY FUND	-	
TRANSPORTATION FUND	-	
DEBT SERVICE FUND	<u>90,000</u>	
TOTAL APPROPRIATED FUND BALANCE		\$ <u>1,821,473</u>
BALANCE OF TOTAL APPROPRIATIONS TO BE RAISED BY REAL ESTATE TAX LEVY		\$ <u><u>46,687,781</u></u>