

10/1/2021

SUMMARY OF 2022 TENTATIVE BUDGET - ALL FUNDS

~INCLUDING INTER-FUND ITEMS~

TOTAL APPROPRIATIONS		167,070,958
GENERAL FUND	148,910,365	
COUNTY ROAD FUND	5,559,210	
ROAD MACHINERY FUND	2,283,557	
TRANSPORTATION FUND	2,909,848	
DEBT SERVICE FUND	7,407,978	
TOTAL REVENUES		118,028,839
GENERAL FUND	114,987,254	
COUNTY ROAD FUND	790,000	
ROAD MACHINERY FUND	446,800	
TRANSPORTATION FUND	1,572,320	
DEBT SERVICE FUND	232,465	
DIFFERENCE OF APPROPRIATIONS/REVENUES		49,042,119
APPROPRIATED FUND BALANCE		
GENERAL FUND - UNASSIGNED	2,264,338	
COUNTRY ROAD FUND	-	
ROAD MACHINERY FUND	-	
TRANSPORTATION FUND	-	
DEBT SERVICE FUND	90,000	
TOTAL APPROPRIATED FUND BALANCE		2,354,338
BALANCE OF TOTAL APPROPRIATIONS TO BE RAISED BY REAL ESTATE TAX LEVY		46,687,781