

11/28/2022

SUMMARY OF 2023 ADOPTED BUDGET - ALL FUNDS

~INCLUDING INTER-FUND ITEMS~

TOTAL APPROPRIATIONS		\$ 179,699,351
GENERAL FUND	\$ 160,275,537	
COUNTY ROAD FUND	5,781,629	
ROAD MACHINERY FUND	2,425,259	
TRANSPORTATION FUND	3,534,252	
DEBT SERVICE FUND	<u>7,682,674</u>	
TOTAL REVENUES		\$ 130,637,879
GENERAL FUND	\$ 127,609,368	
COUNTY ROAD FUND	790,000	
ROAD MACHINERY FUND	533,800	
TRANSPORTATION FUND	1,504,228	
DEBT SERVICE FUND	<u>200,483</u>	
DIFFERENCE OF APPROPRIATIONS/REVENUES		\$ 49,061,472
APPROPRIATED FUND BALANCE		
GENERAL FUND - UNASSIGNED	\$ 2,283,691	
COUNTRY ROAD FUND	-	
ROAD MACHINERY FUND	-	
TRANSPORTATION FUND	-	
DEBT SERVICE FUND	<u>90,000</u>	
TOTAL APPROPRIATED FUND BALANCE		\$ <u>2,373,691</u>
BALANCE OF TOTAL APPROPRIATIONS TO BE RAISED BY REAL ESTATE TAX LEVY		\$ <u><u>46,687,781</u></u>