

12/8/2023

SUMMARY OF 2024 ADOPTED BUDGET - ALL FUNDS

~INCLUDING INTER-FUND ITEMS~

TOTAL APPROPRIATIONS		\$ 194,508,748
GENERAL FUND	\$ 175,867,290	
COUNTY ROAD FUND	5,953,547	
ROAD MACHINERY FUND	2,280,819	
TRANSPORTATION FUND	3,627,193	
DEBT SERVICE FUND	<u>6,779,899</u>	
TOTAL REVENUES		\$ 137,768,825
GENERAL FUND	\$ 134,726,836	
COUNTY ROAD FUND	790,000	
ROAD MACHINERY FUND	528,100	
TRANSPORTATION FUND	1,512,600	
DEBT SERVICE FUND	<u>211,289</u>	
DIFFERENCE OF APPROPRIATIONS/REVENUES		\$ 56,739,923
APPROPRIATED FUND BALANCE		
GENERAL FUND - UNASSIGNED	\$ 3,652,611	
GENERAL FUND - ASSIGNED RETIREMENT RESERVE	\$ 1,500,000	
GENERAL FUND - ASSIGNED CAP PROJECT RESERVE	\$ 5,250,000	
DEBT SERVICE FUND	<u>125,000</u>	
TOTAL APPROPRIATED FUND BALANCE		<u>\$ 10,527,611</u>
BALANCE OF TOTAL APPROPRIATIONS TO BE RAISED BY REAL ESTATE TAX LEVY		<u><u>\$ 46,212,312</u></u>