

10/2/2023

SUMMARY OF 2024 TENTATIVE BUDGET - ALL FUNDS

~INCLUDING INTER-FUND ITEMS~

TOTAL APPROPRIATIONS		\$ 195,234,613
GENERAL FUND	\$ 176,563,166	
COUNTY ROAD FUND	5,975,226	
ROAD MACHINERY FUND	2,289,074	
TRANSPORTATION FUND	3,627,248	
DEBT SERVICE FUND	<u>6,779,899</u>	
TOTAL REVENUES		\$ 137,598,539
GENERAL FUND	\$ 134,546,122	
COUNTY ROAD FUND	790,000	
ROAD MACHINERY FUND	534,100	
TRANSPORTATION FUND	1,517,028	
DEBT SERVICE FUND	<u>211,289</u>	
DIFFERENCE OF APPROPRIATIONS/REVENUES		\$ 57,636,074
APPROPRIATED FUND BALANCE		
GENERAL FUND - UNASSIGNED	\$ 4,073,293	
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>\$ 10,948,293</u>
BALANCE OF TOTAL APPROPRIATIONS TO BE RAISED BY REAL ESTATE TAX LEVY		<u><u>\$ 46,687,781</u></u>