

SUMMARY OF 2018 BUDGET - ALL FUNDS

~INCLUDING INTER-FUND ITEMS~

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| TOTAL APPROPRIATIONS | | 155,352,173 |
| GENERAL FUND | 138,374,045 | |
| COUNTY ROAD FUND | 5,416,275 | |
| ROAD MACHINERY FUND | 2,046,289 | |
| TRANSPORTATION FUND | 2,847,429 | |
| DEBT SERVICE FUND | 6,668,135 | |
| TOTAL REVENUES | | 107,545,682 |
| GENERAL FUND | 104,301,601 | |
| COUNTY ROAD FUND | 798,450 | |
| ROAD MACHINERY FUND | 455,250 | |
| TRANSPORTATION FUND | 1,715,300 | |
| DEBT SERVICE FUND | 275,081 | |
| DIFFERENCE OF APPROPRIATIONS/REVENUES | | 47,806,491 |
| APPROPRIATED FUND BALANCE | | |
| GENERAL FUND | 4,677,000 | |
| COUNTRY ROAD FUND | 350,000 | |
| ROAD MACHINERY FUND | 92,000 | |
| TRANSPORTATION FUND | 209,000 | |
| DEBT SERVICE FUND | 113,000 | |
| TOTAL APPROPRIATED FUND BALANCE | | 5,441,000 |
| BALANCE OF TOTAL APPROPRIATIONS TO BE RAISED BY REAL ESTATE TAX LEVY | | 42,365,491 |