

## FY22 Recapitulation by Category

	General Fund	Road & Bridge Fund	Other Special Revenue Funds	Capital & Interagency Projects	Total All Funds
<b>Est. Balance at 10/1/20</b>	34,048,345	1,522,308	6,489,334	19,734,130	61,794,117
<b><u>Revenues</u></b>					
Property Taxes - Current	21,967,170	2,457,222	2,048,083	0	26,472,475
Property Taxes - Delinquent	629,510	65,868	65,627	0	761,005
Sales Tax	17,475,000	0	0	0	17,475,000
Other Taxes	384,500	0	0	0	384,500
Licenses & Permits	110,500	1,546,000	0	0	1,656,500
Intergovernmental	1,075,095	18,875	93,250	0	1,187,220
Fees of Office	2,850,050	0	631,065	70,000	3,551,115
Fines & Forfeitures	477,000	493,000	0	0	970,000
Interest	450,000	18,000	36,250	63,000	567,250
Rental Income	535,706	0	357,200	0	892,906
Miscellaneous	1,460,200	17,200	870	0	1,478,270
<b>Total Revenues</b>	<b>47,414,731</b>	<b>4,616,165</b>	<b>3,232,345</b>	<b>133,000</b>	<b>55,396,241</b>
Total Funds Available	81,463,076	6,138,473	9,721,679	19,867,130	117,190,358
Other Financing Sources (OFS)	0	100,000	40,300	8,537,100	8,677,400
<b>Total Available Resources</b>	<b>81,463,076</b>	<b>6,238,473</b>	<b>9,761,979</b>	<b>28,404,230</b>	<b>125,867,758</b>
<b><u>Expenditures by Category</u></b>					
Salary Expense	22,640,621	2,402,509	1,473,351	0	26,516,481
Fringe Benefits	11,962,258	1,226,431	797,300	0	13,985,989
Operating Expenses	13,899,519	1,605,602	959,360	0	16,464,481
Capital Outlay & Interagency Proj.	42,500	12,330	19,000	5,661,529	5,735,359
Debt Service	1,500	0	0	0	1,500
<b>Total Expenditures</b>	<b>48,546,398</b>	<b>5,246,872</b>	<b>3,249,011</b>	<b>5,661,529</b>	<b>62,703,810</b>
Other Financing Uses (OFU)	4,225,200	0	156,696	4,632,004	9,013,900
Est. Restricted Reserves 09-30-2021	473,077	991,601	5,722,733	18,110,697	25,298,108
Est. Unrestricted Reserves 09-30-2021	28,218,401	0	633,539	0	28,851,940
<b>Total Expenditures, OFU &amp; Reserves</b>	<b>81,463,076</b>	<b>6,238,473</b>	<b>9,761,979</b>	<b>28,404,230</b>	<b>125,867,758</b>