

D FUND SUMMARY					
	2021	2022	2023	2023	2023
Description	Actual	Adjusted	Requested	Proposed	Adopted
APPROPRIATIONS					
General Government	\$ -	\$ -	\$ -	\$ -	\$ -
Education	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety	\$ -	\$ -	\$ -	\$ -	\$ -
Health/Mental Health	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 13,583,131	\$ 19,267,966	\$ 16,425,537	\$ 16,460,719	\$ 16,460,719
Econ Asst/Opportunity	\$ -	\$ -	\$ -	\$ -	\$ -
Culture/Recreation	\$ -	\$ -	\$ -	\$ -	\$ -
Home/Community	\$ -	\$ -	\$ -	\$ -	\$ -
Undistributed					
<u>Employee Benefits</u>					
Hospital and Medical Insurance	\$ 1,360,262	\$ 1,546,944	\$ 1,186,034	\$ 1,186,034	\$ 1,186,034
<u>Transfers</u>					
Transfer to Risk Retention	\$ 966,717	\$ 366,717	\$ 366,717	\$ 366,717	\$ 366,717
Transfers for WC	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer for Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer for UI	\$ -	\$ -	\$ -	\$ -	\$ -
Total Appropriations					
	\$ 15,910,110	\$ 21,181,627	\$ 17,978,288	\$ 18,013,470	\$ 18,013,470
REVENUES					
Revenues					
Local Tax Items	\$ -	\$ -	\$ -	\$ -	\$ -
Dept./Misc. Income	\$ 2,894,958	\$ 2,860,000	\$ 2,967,000	\$ 2,967,000	\$ 2,967,000
State Aid	\$ 2,601,288	\$ 7,146,467	\$ 3,634,808	\$ 3,634,808	\$ 3,623,808
Federal Aid	\$ -				
Transfers					
Interfund Transfer	\$ 9,972,834	\$ 10,570,384	\$ 11,376,918	\$ 11,411,662	\$ 11,411,662
Total Revenues					
	\$ 15,469,080	\$ 20,576,851	\$ 17,978,726	\$ 18,013,470	\$ 18,002,470