

CS FUND SUMMARY

	2022	2023	2024	2024	2024
Description	Actual	Adjusted	Requested	Proposed	Adopted
APPROPRIATIONS					
General Government	\$ 2,101,423	\$ 1,557,025	\$ 1,557,025	\$ 1,557,025	\$ 1,557,025
Education	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety	\$ -	\$ -	\$ -	\$ -	\$ -
Health/Mental Health	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -
Econ Asst/Opportunity	\$ -	\$ -	\$ -	\$ -	\$ -
Culture/Recreation	\$ -	\$ -	\$ -	\$ -	\$ -
Home/Community	\$ -	\$ -	\$ -	\$ -	\$ -
Undistributed					
Employee Benefits					
Hospital and Medical	\$ -	\$ -	\$ -	\$ -	\$ -
Unemployment Insurance	\$ 87,198	\$ 385,000	\$ 385,000	\$ 385,000	\$ 385,000
Workers Compensation	\$ 1,826,396	\$ 3,575,000	\$ 3,575,000	\$ 3,575,000	\$ 3,575,000
Transfer to Workers Comp. Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to A Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Serial Bonds (Principal)		\$ 42,542	\$ 47,011	\$ 47,011	\$ 47,011
Serial Bonds (Interest)	\$ 17,630	\$ 25,000	\$ 13,641	\$ 13,641	\$ 13,641
Total Appropriations	\$ 4,032,647	\$ 5,584,567	\$ 5,577,677	\$ 5,577,677	\$ 5,577,677
REVENUES					
Revenues					
Local Tax Items	\$ -	\$ -	\$ -	\$ -	\$ -
Dept./Misc. Income	\$ 2,930,412	\$ 3,435,000	\$ 3,435,000	\$ 3,435,000	\$ 3,435,000
State Aid	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Aid	\$ -	\$ -	\$ -	\$ -	\$ -
Appropriated Reserves	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers					
Transfer Risk Retention	\$ 1,173,686	\$ 2,149,567	\$ 2,142,677	\$ 2,142,677	\$ 2,142,677
Transfer from Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Workers Comp	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 4,104,098	\$ 5,584,567	\$ 5,577,677	\$ 5,577,677	\$ 5,577,677