

<b>D FUND SUMMARY</b>					
	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>
<b>Description</b>	<b>Actual</b>	<b>Adjusted</b>	<b>Requested</b>	<b>Proposed</b>	<b>Adopted</b>
<b><i>APPROPRIATIONS</i></b>					
General Government	\$ -	\$ -	\$ -	\$ -	\$ -
Education	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety	\$ -	\$ -	\$ -	\$ -	\$ -
Health/Mental Health	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 14,583,572	\$ 17,751,954	\$ 15,140,531	\$ 15,140,531	\$ 15,140,531.00
Econ Asst/Opportunity	\$ -	\$ -	\$ -	\$ -	\$ -
Culture/Recreation	\$ -	\$ -	\$ -	\$ -	\$ -
Home/Community	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Undistributed</b>					
<u>Employee Benefits</u>					
Hospital and Medical Insurance	\$ 1,312,027	\$ 1,473,280	\$ 1,546,944	\$ 1,546,944	\$ 1,546,944
<u>Transfers</u>					
Transfer to Risk Retention	\$ 374,201	\$ 366,717	\$ 366,717	\$ 366,717	\$ 366,717
Transfers for WC	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer for Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer for UI	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Appropriations</b>	\$ 16,269,800	\$ 19,591,951	\$ 17,054,192	\$ 17,054,192	\$ 17,054,192
<b><i>REVENUES</i></b>					
<b>Revenues</b>					
Local Tax Items	\$ -	\$ -	\$ -	\$ -	\$ -
Dept./Misc. Income	\$ 2,621,622	\$ 3,065,000	\$ 2,860,000	\$ 2,860,000	\$ 2,860,000
State Aid	\$ 4,175,330	\$ 6,471,586	\$ 3,623,808	\$ 3,623,808	\$ 3,623,808
Federal Aid	\$ -				
<b>Transfers</b>					
Interfund Transfer	\$ 8,304,461	\$ -	\$ 10,570,384	\$ 10,570,384	\$ 10,570,384
<b>Total Revenues</b>	\$ 15,101,413	\$ 9,536,586	\$ 17,054,192	\$ 17,054,192	\$ 17,054,192