

CS FUND SUMMARY

	2021	2022	2023	2023	2023
Description	Actual	Adjusted	Requested	Proposed	Adopted
APPROPRIATIONS					
General Government	\$ 1,496,822	\$ 1,394,872	\$ 1,557,025	\$ 1,557,025	\$ 1,557,025
Education	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety	\$ -	\$ -	\$ -	\$ -	\$ -
Health/Mental Health	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ -	\$ -	\$ -	\$ -	\$ -
Econ Asst/Opportunity	\$ -	\$ -	\$ -	\$ -	\$ -
Culture/Recreation	\$ -	\$ -	\$ -	\$ -	\$ -
Home/Community	\$ -	\$ -	\$ -	\$ -	\$ -
Undistributed					
<u>Employee Benefits</u>					
Hospital and Medical	\$ -	\$ -	\$ -	\$ -	\$ -
Unemployment Insurance	\$ 417,319	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000
Workers Compensation	\$ 705,542	\$ 3,201,733	\$ 3,106,316	\$ 3,106,316	\$ 3,106,316
Transfer to Workers Comp. Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to A Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Serial Bonds (Principal)		\$ 40,471	\$ 42,542	\$ 42,542	\$ 42,542
Serial Bonds (Interest)	\$ 22,164	\$ 20,190	\$ 18,115	\$ 18,115	\$ 18,115
Total Appropriations	\$ 2,641,847	\$ 4,792,266	\$ 4,858,998	\$ 4,858,998	\$ 4,858,998
REVENUES					
Revenues					
Local Tax Items	\$ -	\$ -	\$ -	\$ -	\$ -
Dept./Misc. Income	\$ 3,275,214	\$ 2,889,127	\$ 3,435,000	\$ 3,435,000	\$ 3,435,000
State Aid	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Aid	\$ -	\$ -	\$ -	\$ -	\$ -
Appropriated Reserves	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers					
Transfer Risk Retention	\$ 1,117,718	\$ 1,807,718	\$ 2,149,567	\$ 2,149,567	\$ 2,149,567
Transfer from Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Workers Comp	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 4,392,932	\$ 4,696,845	\$ 5,584,567	\$ 5,584,567	\$ 5,584,567