

## CS Fund Summary

|                                      | 2017               | 2018               | 2019               | 2019               | 2019        |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|-------------|
| Description                          | Actual             | Adjusted           | Requested          | Proposed           | Adopted     |
| <b>APPROPRIATIONS</b>                |                    |                    |                    |                    |             |
| General Government                   | \$905,604          | \$1,845,307        | \$1,390,307        | \$1,390,307        |             |
| Education                            | \$0                | \$0                | \$0                | \$0                |             |
| Public Safety                        | \$0                | \$0                | \$0                | \$0                |             |
| Health/Mental Health                 | \$0                | \$0                | \$0                | \$0                |             |
| Transportation                       | \$0                | \$0                | \$0                | \$0                |             |
| Econ Asst/Opportunity                | \$0                | \$0                | \$0                | \$0                |             |
| Culture/Recreation                   | \$0                | \$0                | \$0                | \$0                |             |
| Home/Community                       | \$0                | \$0                | \$0                | \$0                |             |
| <b>Undistributed</b>                 |                    |                    |                    |                    |             |
| <b>Employee Benefits</b>             |                    |                    |                    |                    |             |
| Hospital and Medical                 | \$0                | \$0                | \$0                | \$0                |             |
| Unemployment Insurance               | \$48,827           | \$135,000          | \$135,000          | \$135,000          |             |
| Workers Compensation                 | \$2,624,778        | \$3,264,249        | \$3,264,249        | \$3,264,249        |             |
| Transfer to Workers Compensation Res | \$16,332           | \$970,344          | \$60,666           | \$60,666           |             |
| Transfer to A Fund                   | \$0                | \$0                | \$0                | \$0                |             |
| <b>Total Appropriations</b>          | <b>\$3,595,541</b> | <b>\$6,214,900</b> | <b>\$4,850,222</b> | <b>\$4,850,222</b> | <b>\$ -</b> |
| <b>REVENUES</b>                      |                    |                    |                    |                    |             |
| <b>Revenues</b>                      |                    |                    |                    |                    |             |
| Local Tax Items                      | \$0                | \$0                | \$0                | \$0                |             |
| Dept./Misc. Income                   | \$2,671,344        | \$2,990,003        | \$2,777,189        | \$2,777,189        |             |
| State Aid                            | \$0                | \$0                | \$0                | \$0                |             |
| Federal Aid                          | \$0                | \$0                | \$0                | \$0                |             |
| <b>Transfers</b>                     |                    |                    |                    |                    |             |
| Transfer Risk Retention              | \$5,244,493        | \$2,769,897        | \$2,073,033        | \$2,073,033        |             |
| Transfer from Insurance              | \$0                | \$0                | \$0                | \$0                |             |
| Transfer from Unemployment           | \$0                | \$0                | \$0                | \$0                |             |
| Transfer from Workers Comp           | \$0                | \$0                | \$0                | \$0                |             |
| Transfer from Reserve                | \$0                | \$0                | \$0                | \$0                |             |
| <b>Total Revenues</b>                | <b>\$7,915,837</b> | <b>\$5,759,900</b> | <b>\$4,850,222</b> | <b>\$4,850,222</b> | <b>\$ -</b> |