

CS Fund Summary

CS FUND SUMMARY					
	2016	2017	2018	2018	2018
Description	Actual	Adjusted	Requested	Proposed	Adopted
APPROPRIATIONS					
General Government	\$1,416,586	\$1,405,307	\$1,390,307	\$1,390,307	\$1,390,307
Education	\$0	\$0	\$0	\$0	\$0
Public Safety	\$0	\$0	\$0	\$0	\$0
Health/Mental Health	\$0	\$0	\$0	\$0	\$0
Transportation	\$0	\$0	\$0	\$0	\$0
Econ Asst/Opportunity	\$0	\$0	\$0	\$0	\$0
Culture/Recreation	\$0	\$0	\$0	\$0	\$0
Home/Community	\$0	\$0	\$0	\$0	\$0
Undistributed					
Employee Benefits					
Hospital and Medical	\$0	\$0	\$0	\$0	\$0
Unemployment Insurance	\$68,919	\$135,000	\$135,000	\$135,000	\$135,000
Workers Compensation	\$3,597,613	\$3,264,249	\$3,264,249	\$3,264,249	\$3,264,249
Transfer to Workers Compensation Reserve	\$10,343	\$924,756	\$970,344	\$970,344	\$970,344
Transfer to A Fund	\$0	\$0	\$0	\$0	\$0
Total Appropriations	\$5,093,461	\$5,729,312	\$5,759,900	\$5,759,900	\$5,759,900
REVENUES					
Revenues					
Local Tax Items	\$0	\$0	\$0	\$0	\$0
Dept./Misc. Income	\$2,109,824	\$2,944,415	\$2,990,003	\$2,990,003	\$2,990,003
State Aid	\$0	\$0	\$0	\$0	\$0
Federal Aid	\$0	\$0	\$0	\$0	\$0
Transfers					
Transfer Risk Retention	\$2,413,142	\$2,769,897	\$2,769,897	\$2,769,897	\$2,769,897
Transfer from Insurance	\$0	\$0	\$0	\$0	\$0
Transfer from Unemployment	\$0	\$0	\$0	\$0	\$0
Transfer from Workers Comp	\$0	\$0	\$0	\$0	\$0
Transfer from Reserve	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$4,522,966	\$5,714,312	\$5,759,900	\$5,759,900	\$5,759,900