

D FUND SUMMARY

	2018	2019	2020	2020	2020
Description	Actual	Adjusted	Requested	Proposed	Adopted
APPROPRIATIONS					
General Government	\$ -	\$ -	\$ -	\$ -	\$ -
Education	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety	\$ -	\$ -	\$ -	\$ -	\$ -
Health/Mental Health	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 13,008,532	\$ 16,391,461	\$ 14,802,501	\$ 14,839,000	\$ -
Econ Asst/Opportunity	\$ -	\$ -	\$ -	\$ -	\$ -
Culture/Recreation	\$ -	\$ -	\$ -	\$ -	\$ -
Home/Community	\$ -	\$ -	\$ -	\$ -	\$ -
Undistributed					
<u>Employee Benefits</u>					
Hospital and Medical Insurance	\$ 1,172,610	\$ 1,416,615	\$ 1,473,280	\$ 1,473,280	\$ -
<u>Transfers</u>					
Transfer to Risk Retention	\$ 499,991	\$ 374,201	\$ 374,201	\$ 374,201	\$ -
Transfers for WC	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer for Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer for UI	\$ -	\$ -	\$ -	\$ -	\$ -
Total Appropriations	\$ 14,681,133	\$ 18,182,277	\$ 16,649,982	\$ 16,686,481	\$ -
REVENUES					
Revenues					
Local Tax Items	\$ -	\$ -	\$ -	\$ -	\$ -
Dept./Misc. Income	\$ -	\$ 3,125,500	\$ 2,708,000	\$ 2,708,000	\$ -
State Aid	\$ 3,201,908	\$ 4,955,933	\$ 3,530,308	\$ 3,530,308	\$ -
Federal Aid	\$ -				
Transfers					
Interfund Transfer	\$ 9,453,548	\$ 9,690,961	\$ 10,051,173	\$ 10,051,173	\$ -
Total Revenues	\$ 12,655,456	\$ 17,772,394	\$ 16,289,481	\$ 16,289,481	\$ -