

D FUND SUMMARY					
	2019	2020	2021	2021	2021
Description	Actual	Adjusted	Requested	Proposed	Adopted
APPROPRIATIONS					
General Government	\$ -	\$ -	\$ -	\$ -	\$ -
Education	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety	\$ -	\$ -	\$ -	\$ -	\$ -
Health/Mental Health	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 14,285,242	\$ 17,179,397	\$14,768,682	\$14,768,682	\$14,768,682
Econ Asst/Opportunity	\$ -	\$ -	\$ -	\$ -	\$ -
Culture/Recreation	\$ -	\$ -	\$ -	\$ -	\$ -
Home/Community	\$ -	\$ -	\$ -	\$ -	\$ -
Undistributed					
<u>Employee Benefits</u>					
Hospital and Medical Insurance	\$ 1,231,189	\$ 1,473,280	\$ 1,473,280	\$ 1,473,280	\$ 1,473,280
<u>Transfers</u>					
Transfer to Risk Retention	\$ 374,201	\$ 374,201	\$ 366,717	\$ 366,717	\$ 366,717
Transfers for WC	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer for Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer for UI	\$ -	\$ -	\$ -	\$ -	\$ -
Total Appropriations	\$ 15,890,632	\$ 19,026,878	\$ 16,608,679	\$ 16,608,679	\$ 16,608,679
REVENUES					
Revenues					
Local Tax Items	\$ -	\$ -	\$ -	\$ -	\$ -
Dept./Misc. Income	\$ 2,970,642	\$ 3,065,000	\$ 3,065,000	\$ 3,065,000	\$ 3,065,000
State Aid	\$ 3,104,139	\$ 5,298,949	\$ 3,570,308	\$ 3,570,308	\$ 3,570,308
Federal Aid	\$ -				
Transfers					
Interfund Transfer	\$ 374,201	\$ 374,201	\$ 366,717	\$ 366,717	\$ 366,717
Total Revenues	\$ 6,448,982	\$ 8,738,150	\$ 7,002,025	\$ 7,002,025	\$ 7,002,025