

CS FUND SUMMARY					
	2023	2024	2025	2025	2025
Description	Actual	Adjusted	Requested	Proposed	Adopted
APPROPRIATIONS					
General Government	\$ 1,666,163	\$ 1,621,715	\$ 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	\$ 118,482	\$ 385,000	\$ 385,000	\$ 385,000	\$ 385,000
Workers Compensation	\$ 5,506,170	\$ 3,510,310	\$ 3,575,000	\$ 3,575,000	\$ 3,575,000
Transfer to Workers Comp. Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to A Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Serial Bonds (Principal)		\$ 47,011	\$ 49,427	\$ 49,427	\$ 49,427
Serial Bonds (Interest)	\$ 15,347	\$ 13,641	\$ 11,230	\$ 11,230	\$ 11,230
Total Appropriations	\$ 7,306,162	\$ 5,577,677	\$ 5,577,682	\$ 5,577,682	\$ 5,577,682
REVENUES					
Revenues					
Local Tax Items	\$ -	\$ -	\$ -	\$ -	\$ -
Dept./Misc. Income	\$ 3,917,766	\$ 3,435,000	\$ 3,750,000	\$ 3,750,000	\$ 3,750,000
State Aid	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Aid	\$ -	\$ -	\$ -	\$ -	\$ -
Appropriated Reserves	\$ -	\$ -	\$ -	\$ 22,468	\$ 22,468
Transfers					
Transfer Risk Retention	\$ 5,949,567	\$ 2,142,677	\$ 1,805,214	\$ 1,805,214	\$ 1,805,214
Transfer from Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Workers Comp	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 9,867,333	\$ 5,577,677	\$ 5,555,214	\$ 5,577,682	\$ 5,577,682