

D FUND SUMMARY					
	2016	2017	2018	2018	2018
Description	Actual	Adjusted	Requested	Proposed	Adopted
<b>APPROPRIATIONS</b>					
General Government	\$0	\$0	\$0	\$0	\$0
Education	\$0	\$0	\$0	\$0	\$0
Public Safety	\$0	\$0	\$0	\$0	\$0
Health/Mental Health	\$0	\$0	\$0	\$0	\$0
Transportation	\$12,568,990	\$17,129,738	\$13,879,582	\$13,909,469	\$13,909,469
Econ Asst/Opportunity	\$0	\$0	\$0	\$0	\$0
Culture/Recreation	\$0	\$0	\$0	\$0	\$0
Home/Community	\$0	\$0	\$0	\$0	\$0
<b>Undistributed</b>					
<u>Employee Benefits</u>					
Hospital and Medical Insurance	\$1,270,107	\$1,355,028	\$1,375,354	\$1,375,354	\$1,375,354
<u>Transfers</u>					
Transfer to Risk Retention	\$258,537	\$499,991	\$499,991	\$499,991	\$499,991
Transfers for WC	\$0	\$0	\$0	\$0	\$0
Transfer for Insurance	\$0	\$0	\$0	\$0	\$0
Transfer for UI	\$0	\$0	\$0	\$0	\$0
<b>Total Appropriations</b>	<b>\$14,097,634</b>	<b>\$18,984,757</b>	<b>\$15,754,927</b>	<b>\$15,784,814</b>	<b>\$15,784,814</b>
<b>REVENUES</b>					
<b>Revenues</b>					
Local Tax Items	\$0	\$0	\$0	\$0	\$0
Dept./Misc. Income	\$2,749,988	\$2,711,500	\$2,708,000	\$2,708,000	\$2,708,000
State Aid	\$2,763,077	\$6,836,495	\$3,530,308	\$3,530,308	\$3,530,308
Federal Aid	\$0				
<b>Transfers</b>					
Interfund Transfer	\$8,631,661	\$9,408,863	\$9,546,506	\$9,546,506	\$9,546,506
<b>Total Revenues</b>	<b>\$14,144,726</b>	<b>\$18,956,858</b>	<b>\$15,784,814</b>	<b>\$15,784,814</b>	<b>\$15,784,814</b>