

## CS Fund Summary

CS FUND SUMMARY					
Description	2017 Actual	2018 Adjusted	2019 Requested	2019 Proposed	2019 Adopted
<b>APPROPRIATIONS</b>					
General Government	\$905,604	\$1,845,307	\$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
<b>Undistributed</b>					
<b>Employee Benefits</b>					
Hospital and Medical	\$0	\$0	\$0	\$0	\$0
Unemployment Insurance	\$48,827	\$135,000	\$135,000	\$135,000	\$135,000
Workers Compensation	\$2,624,778	\$3,264,249	\$3,264,249	\$3,264,249	\$3,264,249
Transfer to Workers Compensation Reserve	\$16,332	\$970,344	\$60,666	\$60,666	\$60,666
Transfer to A Fund	\$0	\$0	\$0	\$0	\$0
<b>Total Appropriations</b>	<b>\$3,595,541</b>	<b>\$6,214,900</b>	<b>\$4,850,222</b>	<b>\$4,850,222</b>	<b>\$ 4,850,222</b>
<b>REVENUES</b>					
<b>Revenues</b>					
Local Tax Items	\$0	\$0	\$0	\$0	\$0
Dept./Misc. Income	\$2,671,344	\$2,990,003	\$2,777,189	\$2,777,189	\$2,777,189
State Aid	\$0	\$0	\$0	\$0	\$0
Federal Aid	\$0	\$0	\$0	\$0	\$0
<b>Transfers</b>					
Transfer Risk Retention	\$5,244,493	\$2,769,897	\$2,073,033	\$2,073,033	\$2,073,033
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
<b>Total Revenues</b>	<b>\$7,915,837</b>	<b>\$5,759,900</b>	<b>\$4,850,222</b>	<b>\$4,850,222</b>	<b>\$ 4,850,222</b>

# CS Fund Summary

acutual	
167039	225547
802223	700000
265290	282693
1987208	175000
6132	10343
3227892	1393583

CS9*	
5714312	\$ 1,528,583
\$ 2,315,063	

	70000	10000	
CS*,0*	4172	10000	700000
	544168	1312935	2234415
	3144500	2022935	2944415
	3692840		\$455,000