

**CS FUND SUMMARY**

Description	2024 Actual	2025 Adjusted	2026 Requested	2026 Proposed	2026 Adopted
<b><i>Appropriations</i></b>					
General Government	\$3,715,867	\$1,669,445	\$1,666,297	\$1,666,297	-
<b><u>Undistributed</u></b>					
<b><u>Employee Benefits</u></b>					
Hospital and Medical Insurance	-	-	-	-	-
Unemployment Insurance	\$166,980	\$385,000	\$385,000	\$385,000	-
Workers Compensation	\$1,969,671	\$3,462,580	\$3,575,000	\$3,575,000	-
<b><u>Interfund Transfers</u></b>					
Transfer Workers Compensation	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-
<b><u>Bonds</u></b>					
Interest Payments	\$13,067	\$11,230	\$8,695	\$8,695	-
PRINCIPAL	-	\$49,427	\$51,970	\$51,970	-
<b>Total Appropriations</b>	<b>\$5,865,585</b>	<b>\$5,577,682</b>	<b>\$5,686,962</b>	<b>\$5,686,962</b>	<b>-</b>
<b><i>Revenues</i></b>					
Dept./Misc. Income	\$5,614,373	\$3,750,000	\$3,767,000	\$4,067,000	-
<b><u>Interfund Transfer</u></b>					
Interfund Transfer Unemploy.	-	-	-	-	-
Interfund Transfers	\$2,142,677	\$1,805,214	\$1,805,214	\$1,619,962	-
Interfund Transfers Workcomp.	-	-	-	-	-
Appropriated Reserves	-	\$22,468	-	-	-
<b>Total All Revenue</b>	<b>\$7,757,050</b>	<b>\$5,577,682</b>	<b>\$5,572,214</b>	<b>\$5,686,962</b>	<b>-</b>