

CS FUND SUMMARY

Description	2024 Actual	2025 Adjusted	2026 Requested	2026 Proposed	2026 Adopted
<i>Appropriations</i>					
General Government	\$4,530,199	\$1,666,297	\$1,666,297	\$1,666,297	\$1,666,297
<u>Undistributed</u>					
<u>Employee Benefits</u>					
Hospital and Medical Insurance	-	-	-	-	-
Unemployment Insurance	\$160,644	\$385,000	\$385,000	\$385,000	\$385,000
Workers Compensation	\$62,371	\$3,575,000	\$3,575,000	\$3,575,000	\$3,575,000
<u>Interfund Transfers</u>					
Transfer Workers Compensation	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-
<u>Bonds</u>					
Interest Payments	\$10,605	\$8,695	\$8,695	\$8,695	\$8,695
PRINCIPAL	-	\$51,970	\$51,970	\$51,970	\$51,970
Total Appropriations	\$4,763,819	\$5,686,962	\$5,686,962	\$5,686,962	\$5,686,962
<i>Revenues</i>					
Dept./Misc. Income	\$6,001,537	\$4,067,000	\$3,767,000	\$4,067,000	\$4,067,000
<u>Interfund Transfer</u>					
Interfund Transfer Unemploy.	-	-	-	-	-
Interfund Transfers	\$1,805,214	\$1,619,962	\$1,805,214	\$1,619,962	\$1,619,962
Interfund Transfers Workcomp.	-	-	-	-	-
Appropriated Reserves	-	-	-	-	-
Appropriated Fund Balance	-	-	-	-	-
Total All Revenue	\$7,806,751	\$5,686,962	\$5,572,214	\$5,686,962	\$5,686,962