

G FUND SUMMARY

Description	2024 Actual	2025 Adjusted	2026 Requested	2026 Proposed	2026 Adopted
<i>Appropriations</i>					
General Government	-	-	-	-	-
Home/Community	\$12,334,896	\$16,631,597	\$14,834,519	\$14,813,397	\$15,293,397
<u>Undistributed</u>					
<u>Employee Benefits</u>					
Bond Anticipation Notes Princ	-	-	-	-	-
Hospital and Medical Insurance	\$767,764	\$452,563	\$452,563	\$452,563	\$452,563
Interest Payments	-	-	-	-	-
<u>Interfund Transfers</u>					
Transfer Risk Retention Fund	\$223,073	\$223,073	\$223,073	\$223,073	\$223,073
Transfer to Capital Funds	-	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
Transfers to Other Funds	\$480,993	\$519,117	\$480,993	\$519,117	\$519,117
<u>Bonds</u>					
Serial Bonds (Interest)	\$135,942	\$115,519	\$115,519	\$115,519	\$115,519
Serial Bonds (Principal)	-	\$929,240	\$929,240	\$929,240	\$929,240
Total Appropriations	\$13,942,668	\$20,371,109	\$18,535,907	\$18,552,909	\$19,032,909
<i>Revenues</i>					
Dept./Misc. Income	\$17,753,635	\$17,532,909	\$16,847,355	\$17,052,909	\$17,532,909
State Aid	-	-	-	-	-
Federal Aid	-	-	-	-	-
<u>Interfund Transfer</u>					
Interfund Transfers	-	-	-	-	-
Appropriated Reserves	-	-	-	-	-
Appropriated Fund Balance	-	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
Total All Revenue	\$17,753,635	\$19,032,909	\$18,347,355	\$18,552,909	\$19,032,909