

D FUND SUMMARY

Description	2024 Actual	2025 Adjusted	2026 Requested	2026 Proposed	2026 Adopted
<i>Appropriations</i>					
General Government	-	-	-	-	-
Transportation	\$17,021,319	\$24,628,989	\$21,431,460	\$21,538,304	-
<u>Undistributed</u>					
<u>Employee Benefits</u>					
Hospital and Medical Insurance	\$1,325,247	\$1,234,914	\$778,030	\$778,030	-
<u>Interfund Transfers</u>					
Transfer Risk Retention Fund	\$366,717	\$366,717	\$366,717	\$366,717	-
Transfers to Other Funds	-	-	-	-	-
Total Appropriations	\$18,713,283	\$26,230,620	\$22,576,207	\$22,683,051	-
<i>Revenues</i>					
Dept./Misc. Income	\$2,154,987	\$3,007,000	\$3,190,000	\$3,190,000	-
State Aid	\$4,787,041	\$8,464,760	\$6,129,000	\$6,129,000	-
Federal Aid	-	-	-	-	-
<u>Interfund Transfer</u>					
Interfund Transfers	\$12,456,812	\$13,125,389	\$13,125,389	\$13,364,051	-
Transfer to Other Funds	-	-	-	-	-
Total All Revenue	\$19,398,840	\$24,597,149	\$22,444,389	\$22,683,051	-

DM FUND SUMMARY

Description	2024 Actual	2025 Adjusted	2026 Requested	2026 Proposed	2026 Adopted
<i>Appropriations</i>					
Transportation	\$1,953,400	\$2,414,327	\$2,628,603	\$2,628,683	-
<u>Undistributed</u>					
<u>Employee Benefits</u>					
Hospital and Medical Insurance	\$502	\$178,899	\$74,422	\$74,422	-
<u>Interfund Transfers</u>					
Transfer Risk Retention Fund	\$2,928	\$2,928	\$2,928	\$2,928	-
Transfers to Other Funds	-	-	-	-	-
Total Appropriations	\$1,956,830	\$2,596,154	\$2,705,953	\$2,706,033	-
<i>Revenues</i>					
Local Tax Items	\$109,682	\$160,000	\$160,000	\$160,000	-
Dept./Misc. Income	\$2,153,195	\$2,161,154	\$2,125,855	\$2,146,033	-
State Aid	-	\$275,000	\$400,000	\$400,000	-
<u>Interfund Transfer</u>					
Interfund Transfers	-	-	-	-	-
Transfer to Other Funds	-	-	-	-	-
Total All Revenue	\$2,262,877	\$2,596,154	\$2,685,855	\$2,706,033	-