

DM FUND SUMMARY

Description	2024 Actual	2025 Adjusted	2026 Requested	2026 Proposed	2026 Adopted
<i>Appropriations</i>					
Transportation	\$2,349,157	\$2,630,641	\$2,628,603	\$2,628,683	\$2,628,683
<u>Undistributed</u>					
<u>Employee Benefits</u>					
Hospital and Medical Insurance	\$370	\$74,422	\$74,422	\$74,422	\$74,422
<u>Interfund Transfers</u>					
Transfer Risk Retention Fund	\$2,928	\$2,928	\$2,928	\$2,928	\$2,928
Transfers to Other Funds	-	-	-	-	-
Total Appropriations	\$2,352,455	\$2,707,991	\$2,705,953	\$2,706,033	\$2,706,033
<i>Revenues</i>					
Local Tax Items	\$112,515	\$160,000	\$160,000	\$160,000	\$160,000
Dept./Misc. Income	\$1,810,825	\$2,146,033	\$2,125,855	\$2,146,033	\$2,146,033
State Aid	-	\$400,000	\$400,000	\$400,000	\$400,000
<u>Interfund Transfer</u>					
Interfund Transfers	-	-	-	-	-
Transfer to Other Funds	-	-	-	-	-
Appropriated Fund Balance	-	-	-	-	-
Total All Revenue	\$1,923,340	\$2,706,033	\$2,685,855	\$2,706,033	\$2,706,033