

D FUND SUMMARY					
	2023	2024	2025	2025	2025
Description	Actual	Adjusted	Requested	Proposed	Adopted
APPROPRIATIONS					
General Government	\$ -	\$ -	\$ -	\$ -	\$ -
Education	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety	\$ -	\$ -	\$ -	\$ -	\$ -
Health/Mental Health	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation	\$ 17,876,764	\$ 23,578,157	\$ 19,583,339	\$ 19,659,758	\$ 19,659,758
Econ Asst/Opportunity	\$ -	\$ -	\$ -	\$ -	\$ -
Culture/Recreation	\$ -	\$ -	\$ -	\$ -	\$ -
Home/Community	\$ -	\$ -	\$ -	\$ -	\$ -
Undistributed					
<u>Employee Benefits</u>					
Hospital and Medical Insurance	\$ 937,708	\$ 1,198,945	\$ 1,198,945	\$ 1,234,914	\$ 1,234,914
<u>Transfers</u>					
Transfer to Risk Retention	\$ 366,717	\$ 366,717	\$ 366,717	\$ 366,717	\$ 366,717
Transfers for WC	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer for Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer for UI	\$ -	\$ -	\$ -	\$ -	\$ -
Total Appropriations	\$ 19,181,189	\$ 25,143,819	\$ 21,149,001	\$ 21,261,389	\$ 21,261,389
REVENUES					
Revenues					
Local Tax Items	\$ -	\$ -	\$ -	\$ -	\$ -
Dept./Misc. Income	\$ 3,182,989	\$ 3,080,000	\$ 3,007,000	\$ 3,007,000	\$ 3,080,000
State Aid	\$ 4,575,353	\$ 7,727,162	\$ 5,129,000	\$ 5,129,000	\$ 5,129,000
Federal Aid	\$ -				
Transfers					
Interfund Transfer	\$ 11,411,662	\$ 12,612,543	\$ 12,871,520	\$ 13,125,389	\$ 13,125,389
Total Revenues	\$ 19,170,004	\$ 23,419,705	\$ 21,007,520	\$ 21,261,389	\$ 21,334,389