2024 Budget Final Page: Department

Fund Bal at Dec 31, 2022	Fund	2024 REVENUES	2024 EXPENDITURES	2024 TRANSFER IN	2024 TRANSFER OUT	Proj Fund Bal at Dec 31, 2024
$ 33,897,009	10 - GENERAL FUND	$ 81,765,502	$ 96,659,730	$ 4,756,217	$ 1,570,603	$22,188,395
$ 1,249,412	11 - OPIOID SETTLEMENT (NEW FUND)	$ 576,489	$ -	$ -	$ -	$1,825,901
$ 341,550	12 - HOUSING ASSISTANCE (NEW FUND)	$ -	$ 136,880	$ -	$ -	$204,670
$ 507,309	13 - ANIMAL CARE (NEW FUND)	$ 2,951,424	$ 11,150,924	$ -	$ -	($7,692,191)
$ 3,089	14 - PARAMEDIC	$ -	$ -	$ -	$ -	$3,089
$ 9,285,820	15 - HEALTH	$ 21,609,228	$ 21,887,181	$ -	$ -	$9,007,867
$ 11,921	17 - CJC	$ 469,812	$ 626,207	$ 156,400	$ -	$11,926
$ 7,448,363	18 - TOURISM	$ 11,578,016	$ 5,911,261	$ -	$ 5,077,916	$8,037,203
$ 320,581	19 - 911 EMERGENCY	$ 2,096,285	$ 3,025,503	$ 200,000	$ -	($408,637)
$ 402,922	20 - MBA SPECIAL REVENUE	$ 160,910	$ -	$ -	$ 160,910	$402,922
$ 4,939,796	21 - CLASS B ROADS	$ 1,670,000	$ 1,513,669	$ 400,000	$ 25,000	$5,471,127
$ 16,098,639	22 - PROP 1 TRANSPORATION	$ 19,463,796	$ 24,451,861	$ -	$ -	$11,110,574
$ 5,685,151	23 - LIBRARY SERVICES	$ 9,847,545	$ 8,612,000	$ -	$ 1,090,847	$5,829,849
$ 5,438,333	24 - PUBLIC WORKS	$ 4,318,954	$ 4,072,482	$ -	$ 2,151,825	$3,532,980
$ 2,363,157	25 - MUNICIPAL SERVICES (SSA)	$ 1,923,186	$ 1,249,994	$ 25,000	$ 625,000	$2,436,349
$ 15,630,909	26 - TRANSPORTATION TAX	$ 36,580,000	$ 36,580,000	$ -	$ -	$15,630,909
$ 0	27 - RDA PASS THROUGH	$ 2,800,000	$ 2,800,000	$ -	$ -	$0
$ 33,022,850	28 - 3RD QTR TRANSPORT TAX	$ 18,180,000	$ 44,599,773	$ -	$ -	$6,603,077
$ 95,847	29 - CDBG/SSBG	$ 634,000	$ 649,155	$ -	$ -	$80,693
$ 175,898	31 - GENERAL OBLIGATION DEBT	$ -	$ -	$ -	$ -	$175,898
$ 5,814	32 - MUNICIPAL BLDG AUTHORITY	$ -	$ 1,456,500	$ 1,454,500	$ -	$3,814
$ 1,151,667	33 - SALES TAX REVENUE BOND	$ -	$ 5,873,075	$ 5,835,075	$ -	$1,113,667
$ 21,229,443	42 - DEBT SERVICE CONSTRUCTION	$ -	$ -	$ -	$ -	$21,229,443
$ 22,185,356	45 - CAPITAL PROJECTS	$ 50,000	$ -	$ -	$ -	$22,235,356
$ 5,852,121	46 - HEALTH CAPITAL PROJECTS	$ 50,000	$ 1,045,000	$ -	$ -	$4,857,121
$ 11,708,692	47 - TOURISM CAPITAL PROJECTS	$ 25,000	$ -	$ 1,000,000	$ -	$12,733,692
$ 2,741,773	48 - LIBRARY CAPITAL PROJECTS	$ 10,000	$ 6,923,425	$ 460,000	$ -	($3,711,652)
$ 6,342,066	51 - GOLF COURSES	$ 4,388,650	$ 4,317,722	$ -	$ -	$6,412,993
$ 497,405	52 - INMATE SERVICES	$ 876,000	$ 643,653	$ -	$ -	$729,753
$ 857,069	61 - INSURANCE	$ 1,429,682	$ 1,711,724	$ -	$ -	$575,027
$ 1,219,446	62 - INFORMATION SYSTEMS	$ 547,083	$ 769,230	$ -	$ -	$997,299
$ (2,065,341)	63 - FACILITIES	$ 6,787,680	$ 7,203,504	$ -	$ -	($2,481,165)
$ 549,788	74 - DENTAL INSURANCE	$ -	$ 94,125	$ -	$ -	$455,663
$ (26,881,163)	80 - DAVIS CARES	$ 3,500,000	$ 7,319,873	$ -	$ 3,585,091	($34,286,128)
$ 182,312,695	Grand Total	$ 234,289,242	$ 301,284,450	$ 14,287,192	$ 14,287,192	$ 115,317,488