2024 Budget Final Page: Commission-Approved Budget						
Fund Bal at Dec 31, 2023	Fund	2024 REVENUES	2024 EXPENDITURES	2024 TRANSFER IN	2024 TRANSFER OUT	Proj Fund Bal at Dec 31, 2024
$ 40,542,423	10 - GENERAL FUND	$ 81,326,657	$ 93,632,632	$ 6,980,968	$ 1,643,203	$ 33,574,213
$ 1,888,835	11 - OPIOID SETTLEMENT	$ 1,223,016	$ -	$ -	$ 474,271	$ 2,637,580
$ 369,137	12 - HOUSING ASSISTANCE	$ -	$ 141,025	$ 1,600,000	$ -	$ 1,828,112
$ 850,332	13 - ANIMAL CARE	$ 2,951,424	$ 11,197,958	$ 8,200,000	$ -	$ 803,798
$ 5,926	14 - PARAMEDIC	$ -	$ -	$ -	$ -	$ 5,926
$ 12,223,834	15 - HEALTH	$ 21,811,452	$ 21,713,472	$ -	$ 4,000,000	$ 8,321,814
$ 172,072	17 - CJC	$ 390,644	$ 626,970	$ 229,000	$ -	$ 164,746
$ 10,402,278	18 - TOURISM	$ 11,809,016	$ 5,919,531	$ -	$ 9,797,700	$ 6,494,063
$ 1,068,089	19 - 911 EMERGENCY	$ 2,137,284	$ 3,073,265	$ 200,000	$ -	$ 332,108
$ 418,745	20 - MBA SPECIAL REVENUE	$ 160,910	$ -	$ -	$ 160,910	$ 418,745
$ 6,220,022	21 - CLASS B ROADS	$ 1,853,000	$ 1,692,108	$ 400,000	$ 25,000	$ 6,755,914
$ 20,132,461	22 - PROP 1 TRANS.	$ 19,949,990	$ 24,451,861	$ -	$ 141,297	$ 15,489,293
$ 6,331,631	23 - LIBRARY SERVICES	$ 9,933,545	$ 8,722,477	$ -	$ 1,090,847	$ 6,451,853
$ 8,445,991	24 - PUBLIC WORKS	$ 4,565,954	$ 3,926,397	$ 141,297	$ 2,151,825	$ 7,075,019
$ 2,882,585	25 - MUNI. TYPE SERVICES	$ 2,016,186	$ 1,153,183	$ 25,000	$ 1,140,000	$ 2,630,588
$ 19,563,535	26 - TRANSPORTATION TAX	$ 37,500,000	$ 33,500,000	$ -	$ -	$ 23,563,535
$ -	27 - RDA PASS THROUGH	$ 2,800,000	$ 2,800,000	$ -	$ -	$ -
$ 52,900,555	28 - 3RD QTR TRANS. TAX	$ 19,658,000	$ 44,602,005	$ -	$ -	$ 27,956,549
$ 21,954	29 - CDBG/SSBG	$ 634,000	$ 650,646	$ -	$ -	$ 5,308
$ 5,717	31 - GEN. OBLIGATION DEBT	$ -	$ -	$ -	$ -	$ 5,717
$ 14,973	32 - MUNICIPAL BLDG AUTH.	$ -	$ 1,456,500	$ 1,454,500	$ -	$ 12,973
$ 1,255,873	33 - SALES TAX REV. BOND	$ -	$ 5,873,075	$ 6,072,575	$ -	$ 1,455,373
$ 30,471,807	42 - DEBT SERVICE CONST.	$ -	$ 21,229,443	$ -	$ -	$ 9,242,364
$ 17,722,304	45 - CAPITAL PROJECTS	$ 450,000	$ -	$ -	$ 8,350,000	$ 9,822,304
$ 6,131,024	46 - HEALTH CAPITAL PROJ.	$ 247,000	$ 1,045,000	$ 4,000,000	$ -	$ 9,333,024
$ 12,383,712	47 - TOURISM CAPITAL PROJ.	$ 646,000	$ 14,734,810	$ 6,000,000	$ -	$ 4,294,902
$ 3,619,439	48 - LIBRARY CAPITAL PROJ.	$ 5,949,470	$ 6,923,425	$ 222,500		$ 2,867,984
$ 7,095,657	51 - GOLF COURSES	$ 4,453,650	$ 4,352,998	$ -	$ -	$ 7,196,309
$ 625,501	52 - INMATE SERVICES	$ 892,000	$ 649,417	$ -	$ 250,000	$ 618,084
$ 937,599	61 - INSURANCE	$ 1,485,682	$ 1,692,949	$ -	$ -	$ 730,332
$ 1,335,067	62 - INFORMATION SYSTEMS	$ 593,083	$ 771,850	$ -	$ -	$ 1,156,300
$ 1,109,789	63 - FACILITIES	$ 7,017,680	$ 6,944,289	$ 125,000	$ -	$ 1,308,180
$ 1,404,714	74 - DENTAL INSURANCE	$ 637,000	$ 650,000	$ -	$ -	$ 1,391,714
$ 7,855,628	80 - DAVIS CARES	$ 51,760,868	$ 43,966,081	$ -	$ 6,425,787	$ 9,224,627
$ 276,409,208	Grand Total	$ 294,853,511	$ 368,093,367	$ 35,650,840	$ 35,650,840	$ 203,169,352