2024 PROJECTED ACTUALS						
Audited Fund Bal at Dec 31, 2023	Fund	2024 PROJECTED REVENUES	2024 PROJECTED EXPENDITURES	2024 TRANSFER IN	2024 TRANSFER OUT	Proj Fund Bal at Dec 31, 2024
$ 40,998,634	10 - GENERAL FUND	$ 82,063,921	$ 86,982,039	$ 6,980,968	$ 1,643,203	**$ 41,418,281**
$ 1,888,835	11 - OPIOID SETTLEMENT	$ 3,303,544	$ -	$ -	$ 474,271	$ 4,718,108
$ 369,137	12 - HOUSING ASSISTANCE	$ -	$ 119,794	$ 1,600,000	$ -	**$ 1,849,343**
$ 1,005,509	13 - ANIMAL CARE	$ 3,128,444	$ 2,653,433	$ 8,200,000	$ -	$ 9,680,520
$ 5,926	14 - PARAMEDIC	$ -	$ -	$ -	$ -	**$ 5,926**
$ 11,835,687	15 - HEALTH	$ 23,537,417	$ 20,492,795	$ -	$ 4,069,792	$ 10,810,517
$ 172,072	17 - CJC	$ 619,644	$ 640,541	$ 229,000	$ -	**$ 380,174**
$ 10,402,278	18 - TOURISM	$ 11,747,269	$ 5,076,637	$ -	$ 9,891,950	$ 7,180,961
$ 1,082,427	19 - 911 EMERGENCY	$ 2,137,284	$ 2,380,447	$ 200,000	$ -	**$ 1,039,264**
$ 397,184	20 - MBA SPECIAL REVENUE	$ 160,910	$ -		$ 160,910	$ 397,184
$ 6,220,022	21 - CLASS B ROADS	$ 1,903,000	$ 1,695,948	$ 400,000	$ 25,000	**$ 6,802,074**
$ 20,132,461	22 - PROP 1 TRANS.	$ 20,049,990	$ 24,451,861	$ 656,325	$ 141,297	$ 16,245,618
$ 6,573,606	23 - LIBRARY SERVICES	$ 10,141,176	$ 8,083,658	$ -	$ 853,347	**$ 7,777,776**
$ 8,537,190	24 - PUBLIC WORKS	$ 4,693,118	$ 5,834,345	$ 141,297	$ 2,151,825	$ 5,385,434
$ 2,819,614	25 - MUNI. TYPE SERVICES	$ 1,985,841	$ 1,078,521	$ 25,000	$ 1,796,325	**$ 1,955,609**
$ 19,563,535	26 - CORRIDOR PRESERVATION (TRA	$ 47,200,000	$ 43,000,000	$ -	$ -	$ 23,763,535
$ -	27 - RDA PASS THROUGH	$ 2,800,000	$ 2,800,000	$ -	$ -	**$ -**
$ 52,900,555	28 - 3RD QTR TRANS. TAX	$ 20,778,000	$ 10,086,640		$ -	$ 63,591,915
$ 21,954	29 - CDBG/SSBG	$ 634,000	$ 617,476		$ -	**$ 38,478**
$ 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	$ 5,835,075	$ -	$ 1,217,873
$ 30,471,807	42 - DEBT SERVICE CONST.	$ 836,107	$ 38,666,388	$ 11,545,700	$ -	**$ 4,187,226**
$ 17,722,304	45 - CAPITAL PROJECTS	$ 450,000	$ 997,780	$ -	$ 8,350,000	$ 8,824,524
$ 6,131,025	46 - HEALTH CAPITAL PROJ.	$ 376,864	$ 1,426,077	$ 4,069,792	$ -	**$ 9,151,604**
$ 12,383,712	47 - TOURISM CAPITAL PROJ.	$ 646,000	$ -	$ 6,000,000	$ 11,545,700	$ 7,484,012
$ 3,619,439	48 - LIBRARY CAPITAL PROJ.	$ 5,949,470	$ 1,165,997	$ 222,500		**$ 8,625,412**
$ 8,716,512	51 - GOLF COURSES	$ 5,290,650	$ 4,734,362	$ -	$ -	$ 9,272,800
$ 707,372	52 - INMATE SERVICES	$ 892,000	$ 642,047	$ -	$ 250,000	**$ 707,325**
$ 931,998	61 - INSURANCE	$ 1,485,682	$ 1,797,349	$ 94,250	$ -	$ 714,581
$ 1,400,605	62 - INFORMATION SYSTEMS	$ 593,083	$ 763,781		$ -	**$ 1,229,908**
$ 1,162,577	63 - FACILITIES	$ 7,017,680	$ 7,153,355	$ 125,000	$ -	$ 1,151,902
$ 1,404,714	74 - DENTAL INSURANCE	$ 637,000	$ 700,000		$ -	**$ 1,341,714**
$ 3,116,969	80 - DAVIS CARES	$ 11,985,357	$ 4,608,982	$ -	$ 6,425,787	$ 4,067,556
$ 273,972,222	**Grand Total**	**$ 273,043,451**	**$ 285,979,827**	**$ 47,779,407**	**$ 47,779,407**	**$ 261,035,846**