Account Number	Description	2024 Budget	2024 YTD
225-434330-000	Franchise Fees	$ 53,000.00	$ 11,809.18
225-434350-000	State Aid Payment	$ 12,891.97	$ -
225-484810-000	Misc. Revenues	$ -	$ -
225-484820-000	Interest	$ 2,000.00	$ 2,846.75
225-494950-000	Transfer Surplus	$ -	$ -
	Cable Fund Revenues	$ 67,891.97	$ 14,655.93

Account Number	Description	2024 Budget	2024 YTD
225-511220-111	Salary/Wages	$ 3,360.00	$ 58.80
225-511220-151	Soc. Sec./Medicare	$ 257.04	$ 4.50
225-511220-190	Training/Memberships	$ 1,275.00	$ -
225-511220-225	Telephone	$ 650.00	$ 470.68
225-511220-249	Repairs/Maintenance	$ 1,500.00	$ 437.93
225-511220-291	Professional Services	$ 3,500.00	$ 3,147.79
225-511220-312	Operating Supplies	$ 250.00	$ 3.43
225-511220-387	Contribution: Program Services	$ -	$ 123.22
225-511220-388	Video/Website	$ 775.00	$ 700.22
225-511220-389	Contribution: Economic Development	$ -	$ -
225-511220-810	Capital Equipment	$ 15,500.00	$ 3,745.39
225-568000-610	GF Contribution - Programs	$ 30,964.11	$ 11,935.15
225-568000-620	GF Contribution - Meetings	$ 7,404.46	$ 3,149.97
	Cable Fund Expenditures	$ 65,435.61	$ 23,777.08

2024 Projected
$ 47,236.72
$ -
$ -
$ 5,255.54
$ -
$ 52,492.26

2024 Projected
$ 108.55
$ 8.31
$ -
$ 868.95
$ 808.49
$ 5,811.30
$ 6.33
$ 227.48
$ 1,292.71
$ -
$ 6,914.57
$ 22,034.12
$ 5,815.33
$ 43,896.15

Revenue Notes

Use only when carryforward to be used in new budget

Expenditure Notes

Production Specialist
Production Specialist

Zero budget, not used

Zero budget, not used

Allocation based on Comm. & Econ. Dev. Coordinator hours
Allocation based on Comm. & Econ. Dev. Coordinator hours

Account Number	Description	2024 Budget	2024 Projected
225-434330-000	Franchise Fees	$ 53,000.00	$ 47,236.72
225-434350-000	State Aid Payment	$ 12,891.97	$ -
225-484810-000	Misc. Revenues	$ -	$ -
225-484820-000	Interest	$ 2,000.00	$ 5,255.54
225-494950-000	Transfer Surplus	$ -	$ -
	Cable Fund Revenues	$ 67,891.97	$ 52,492.26

Account Number	Description	2024 Budget	2024 YTD
225-511220-111	Salary/Wages	$ 3,360.00	$ 108.55
225-511220-151	Soc. Sec./Medicare	$ 257.04	$ 8.31
225-511220-190	Training/Memberships	$ 1,275.00	$ -
225-511220-225	Telephone	$ 650.00	$ 868.95
225-511220-249	Repairs/Maintenance	$ 1,500.00	$ 808.49
225-511220-291	Professional Services	$ 3,500.00	$ 5,811.30
225-511220-312	Operating Supplies	$ 250.00	$ 6.33
225-511220-387	Contribution: Program Services	$ -	$ 227.48
225-511220-388	Video/Website	$ 775.00	$ 1,292.71
225-511220-389	Contribution: Economic Development	$ -	$ -
225-511220-810	Capital Equipment	$ 15,500.00	$ 6,914.57
225-568000-610	GF Contribution - Programs	$ 30,964.11	$ 22,034.12
225-568000-620	GF Contribution - Meetings	$ 7,404.46	$ 5,815.33
	Cable Fund Expenditures	$ 65,435.61	$ 43,896.15

2025 Proposed	
$	-
$	-
$	-
$	-
$	-
$	-

2025 Proposed	
$	-
$	-
$	-
$	-
$	-
$	-
$	-
$	-
$	-
$	-
$	-
$	-
$	-
$	-

Revenue Notes

Use only when carryforward to be used in new budget

Expenditure Notes

Production Specialist
Production Specialist

Zero budget, not used

Zero budget, not used

Allocation based on Comm. & Econ. Dev. Coordinator hours
Allocation based on Comm. & Econ. Dev. Coordinator hours

Account Number	Description	2022 Budget	2022 Actual
225-434330-000	Franchise Fees	$ 51,000.00	$ 52,016.90
225-434350-000	State Aid Payment	$ 12,892.00	$ 12,891.97
225-484810-000	Misc. Revenues	$ -	$ -
225-484820-000	Interest	$ 500.00	$ 1,774.62
225-494950-000	Transfer Surplus	$ -	$ -
	Cable Fund Revenues	$ 64,392.00	**$ 66,683.49**

Account Number	Description	2022 Budget	2022 Actual
225-511220-111	Salary/Wages	$ 1,224.00	$ -
225-511220-151	Soc. Sec./Medicare	$ 94.00	$ -
225-511220-190	Training/Memberships	$ 1,300.00	$ 754.94
225-511220-225	Telephone	$ 500.00	$ 1,016.40
225-511220-249	Repairs/Maintenance	$ 1,000.00	$ -
225-511220-291	Professional Services	$ 4,040.00	$ 3,783.25
225-511220-312	Operating Supplies	$ 500.00	$ 106.73
225-511220-387	Contribution: Program Services	$ -	$ -
225-511220-388	Video/Website	$ 650.00	$ 448.11
225-511220-389	Contribution: Economic Development	$ -	$ -
225-511220-810	Capital Equipment	$ 17,500.00	$ 775.98
225-568000-610	GF Contribution - Programs	$ 27,016.00	$ 23,782.97
225-568000-620	GF Contribution - Meetings	$ 10,130.00	$ 6,664.19
	Cable Fund Expenditures	$ 63,954.00	**$ 37,332.57**

2023 Budget	2023 Actual	2024 Budget	2024 YTD	2024 Projected
$ 51,000.00	$ 51,330.04	$ 53,000.00	$ 11,809.18	$ 47,236.72
$ 12,890.00	$ 12,891.97	$ 12,891.97	$ -	$ -
$ -	$ -	$ -	$ -	$ -
$ 250.00	$ 6,383.07	$ 2,000.00	$ 2,846.75	$ 5,255.54
$ -	$ -	$ -	$ -	$ -
$ 64,140.00	**$ 70,605.08**	$ 67,891.97	$ 14,655.93	**$ 52,492.26**

2023 Budget	2023 Actual	2024 Budget	2024 YTD	2024 Projected
$ 1,267.00	$ 110.00	$ 3,360.00	$ 58.80	$ 108.55
$ 97.00	$ 8.43	$ 257.04	$ 4.50	$ 8.31
$ 275.00	$ 300.00	$ 1,275.00	$ -	$ -
$ 650.00	$ 1,036.47	$ 650.00	$ 470.68	$ 868.95
$ 1,000.00	$ 347.70	$ 1,500.00	$ 437.93	$ 808.49
$ 3,500.00	$ 3,427.02	$ 3,500.00	$ 3,147.79	$ 5,811.30
$ 250.00	$ 261.62	$ 250.00	$ 3.43	$ 6.33
$ -	$ -	$ -	$ 123.22	$ 227.48
$ 275.00	$ 1,045.33	$ 775.00	$ 700.22	$ 1,292.71
$ -	$ -	$ -	$ -	$ -
$ 17,500.00	$ 2,845.38	$ 15,500.00	$ 3,745.39	$ 6,914.57
$ 27,016.00	$ 30,984.49	$ 30,964.11	$ 11,935.15	$ 22,034.12
$ 10,130.00	$ 3,237.42	$ 7,404.46	$ 3,149.97	$ 5,815.33
$ 61,960.00	**$ 43,603.86**	$ 65,435.61	$ 23,777.08	**$ 43,896.15**

2025 Proposed
$ -
$ -
$ -
$ -

2025 Proposed
$ -
$ -
$ -

2025 Revenue Notes

Use only when carryforward to be used in new budget

2025 Expenditure Notes

Production Specialist + CSD Youth Apprenticeship Program
Production Specialist + CSD Youth Apprenticeship Program

Zero budget, not used

Zero budget, not used

Allocation based on Comm. & Econ. Dev. Coordinator hours
Allocation based on Comm. & Econ. Dev. Coordinator hours