

**CONFIRE Budget Adjustment - Proposed
Fund 5011: Term Benefit Reserve
FY2023/24**

Revenue		Adopted Budget	Budget Adjustment	Proposed Modified Budget
	REVENUE FUND BALANCE		351,000	351,000
40809970	OTHER REVENUE			
	Contract Agencies 5% Contribution	35,421		35,421
	Apple Valley 5th Year Installment	78,596		78,596
	Victorville 3rd Year Installment	114,505		114,505
TOTAL REVENUE		\$ 228,522	\$ 351,000	\$ 579,522
Expenditures		Adopted Budget	Budget Adjustment	Proposed Modified Budget
51001010	SALARIES AND BENEFITS			
	Admin / Worker's Comp (SIR) / COVID Leave Cash Out	128,522		128,522
	Possible Retirement Cash Out	100,000		100,000
52002200	INSURANCE			
	Risk Management - Worker's Comp		351,100	351,100
TOTAL EXPENDITURES		\$ 228,522	\$ 351,100	\$ 579,622