

# **BUDGET SUMMARY**

## **COUNTY OF LIBERTY- FISCAL YEAR 2025-2026**

Description	General Fund	Special Revenue	Constitutional Officers	Capital Projects	Expendable Trust	Totals
Taxes: Millage Per \$1000						
<b>Ad Valorem Rate 9.224</b>	<b>3,444,598.00</b>	-	-	-	-	<b>3,444,598.00</b>
Sales & Use	577,504.00	315,590.00	-	-	-	893,094.00
License & Permits	3,600.00	106,062.00	-	-	-	109,662.00
Intergovernmental	7,387,828.41	21,798,080.11	1,722,044.00	-	-	30,907,952.52
Charges For Services	31,970.00	764,048.00	-	-	3,150.00	799,168.00
Fines & Forfeitures	-	8,866.00	-	-	3,900.00	12,766.00
Miscellaneous	317,679.00	85,221.00	-	20,289.00	-	423,189.00
<b>Total Revenues</b>	<b>11,763,179.41</b>	<b>23,077,867.11</b>	<b>1,722,044.00</b>	<b>20,289.00</b>	<b>7,050.00</b>	<b>36,590,429.52</b>
<b>Other Financing Sources</b>						
Transfers In	159,372.00	1,804,405.64	5,186,540.62	-	-	7,150,318.26
Other Sources	3,000.00	2,053.00	-	-	-	5,053.00
Reserves	2,011,803.38	221,272.63	-	-	-	2,233,076.01
<b>Total Other Financing Sources</b>	<b>2,174,175.38</b>	<b>2,027,731.27</b>	<b>5,186,540.62</b>	<b>-</b>	<b>-</b>	<b>9,388,447.27</b>
<b>Total Revenues and Other Financing Sources</b>	<b>13,937,354.79</b>	<b>25,105,598.38</b>	<b>6,908,584.62</b>	<b>20,289.00</b>	<b>7,050.00</b>	<b>45,978,876.79</b>
<b>Expenditures</b>						
General Government	6,704,230.29	5,399,919.00	1,622,228.62	-	-	13,726,377.91
Public Safety	146,553.05	3,719,806.32	4,830,950.00	-	7,050.00	8,704,359.37
Physical Environment	-	343,896.00	-	-	-	343,896.00
Transportation	-	13,797,674.63	-	20,289.00	-	13,817,963.63
Economic Environment	27,433.19	479,348.00	-	-	-	506,781.19
Human Services	263,869.00	93,878.00	-	-	-	357,747.00
Culture & Recreation	126,313.00	177,984.64	-	-	-	304,297.64
<b>Total Expenditures</b>	<b>7,268,398.53</b>	<b>24,012,506.59</b>	<b>6,453,178.62</b>	<b>20,289.00</b>	<b>7,050.00</b>	<b>37,761,422.74</b>
<b>Other Financing Uses</b>						
Transfers Out	1,482,415.64	481,362.00	-	-	-	1,963,777.64
Transfers to Constitutional Officers	5,186,540.62	-	-	-	-	5,186,540.62
Court Related Expenditures	-	517,914.00	450,484.00	-	-	968,398.00
Reserves	-	93,815.79	-	-	-	93,815.79
<b>Total Financing Uses</b>	<b>6,668,956.26</b>	<b>1,093,091.79</b>	<b>450,484.00</b>	<b>-</b>	<b>-</b>	<b>8,212,532.05</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>13,937,354.79</b>	<b>25,105,598.38</b>	<b>6,903,662.62</b>	<b>20,289.00</b>	<b>7,050.00</b>	<b>45,973,954.79</b>