

# BUDGET SUMMARY

## COUNTY OF LIBERTY - FISCAL YEAR 2023-2024

Description	General	Special Revenue	Constitutional Officers	Capital Projects	Water Fund	Expendable Trust	Totals
<b>CASH BALANCE BROUGHT FORWARD</b>	\$ 1,810,618.73	\$ 1,580,317.86	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 3,420,936.59
<b>ESTIMATED REVENUES:</b>							
Taxes: Millage Per \$1000							
<b>Ad Valorem Taxes: 9.3247 Mills</b>	\$ 3,138,503.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,138,503.00
Sales and Use Taxes	\$ 524,493.00	\$ 305,765.00	\$ -	\$ -	\$ -	\$ -	\$ 830,258.00
Charges for Services	\$ 199,638.00	\$ 424,834.00	\$ 240,670.00	\$ -	\$ 318,847.00	\$ -	\$ 1,183,989.00
Intergovernmental Revenue	\$ 17,289,673.86	\$ 15,184,140.85	\$ 3,077,974.00	\$ -	\$ -	\$ -	\$ 35,551,788.71
Licenses and Permits	\$ 94,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,200.00
Fines and Forfeitures	\$ 7,657.00	\$ -	\$ -	\$ -	\$ -	\$ 6,884.00	\$ 14,541.00
Interest Earned/Other	\$ 338,327.00	\$ 3,186.00	\$ -	\$ 17,932.00	\$ -	\$ -	\$ 359,445.00
							\$ -
<b>TOTAL REVENUES</b>	<b>\$ 23,403,110.59</b>	<b>\$ 17,498,243.71</b>	<b>\$ 3,318,644.00</b>	<b>\$ 17,932.00</b>	<b>\$ 318,847.00</b>	<b>\$ 36,884.00</b>	<b>\$ 44,593,661.30</b>
<b>OTHER FINANCING SOURCES</b>							
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Transfers In	\$ 735,615.10	\$ 1,182,213.94	\$ -	\$ -	\$ -	\$ -	\$ 1,917,829.04
Transfers from Board of County Commissioners	\$ -	\$ -	\$ 4,651,055.55	\$ -	\$ -	\$ -	\$ 4,651,055.55
Transfers from Constitutional Officers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Capital Assets	\$ -	\$ 61,750.00	\$ -	\$ -	\$ 600,000.00	\$ -	\$ 661,750.00
Compensation for the Loss of Capital Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves	\$ -	\$ -	\$ 223,667.00	\$ -	\$ -	\$ -	\$ 223,667.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 735,615.10</b>	<b>\$ 1,243,963.94</b>	<b>\$ 4,874,722.55</b>	<b>\$ -</b>	<b>\$ 600,000.00</b>	<b>\$ -</b>	<b>\$ 7,454,301.59</b>
<b>TOTAL EST REV, FIN SOURCE AND CASH</b>	<b>\$ 24,138,725.69</b>	<b>\$ 18,742,207.65</b>	<b>\$ 8,193,366.55</b>	<b>\$ 17,932.00</b>	<b>\$ 918,847.00</b>	<b>\$ 36,884.00</b>	<b>\$ 52,047,962.89</b>
<b>EXPENDITURES</b>							
General Government	\$ 17,385,377.98	\$ -	\$ 2,060,200.55	\$ -	\$ -	\$ -	\$ 19,445,578.53
Public Safety	\$ 192,299.00	\$ 2,901,918.61	\$ 5,354,819.00	\$ -	\$ -	\$ 36,884.00	\$ 8,485,920.61
Physical Environment	\$ 125,645.78	\$ 171,395.84	\$ -	\$ -	\$ 343,231.90	\$ -	\$ 640,273.52
Transportation	\$ -	\$ 14,512,629.20	\$ -	\$ 17,932.00	\$ -	\$ -	\$ 14,530,561.20
Human Services	\$ 21,781.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,781.00
Economic Environment	\$ 286,685.24	\$ 715,499.00	\$ -	\$ -	\$ -	\$ -	\$ 1,002,184.24
Culture and Recreation	\$ 615,532.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 615,532.20
Court Related	\$ -	\$ -	\$ 778,347.00	\$ -	\$ -	\$ -	\$ 778,347.00
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 18,627,321.20</b>	<b>\$ 18,301,442.65</b>	<b>\$ 8,193,366.55</b>	<b>\$ 17,932.00</b>	<b>\$ 343,231.90</b>	<b>\$ 36,884.00</b>	<b>\$ 45,520,178.30</b>
<b>OTHER FINANCING USES</b>							
Operating Transfers Out	\$ 860,348.94	\$ 440,765.00	\$ -	\$ -	\$ 575,615.10	\$ -	\$ 1,876,729.04
Transfers to Constitutional Officers	\$ 4,651,055.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,651,055.55
			\$ -				
<b>TOTAL OTHER FINANCING USES</b>	<b>\$ 5,511,404.49</b>	<b>\$ 440,765.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 575,615.10</b>	<b>\$ -</b>	<b>\$ 6,527,784.59</b>
<b>TOTAL APPROPRIATED EXP AND RESERVES</b>	<b>\$ 24,138,725.69</b>	<b>\$ 18,742,207.65</b>	<b>\$ 8,193,366.55</b>	<b>\$ 17,932.00</b>	<b>\$ 918,847.00</b>	<b>\$ 36,884.00</b>	<b>\$ 52,047,962.89</b>

**THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE-MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.**