## 2024 APPROVED REVENUE

| GENERAL FUND | 2024 TENTATIVE AUGUST 2023 | 2024 RECOMMENDED 11/21/2023 | 2024 APPROVED 12/5/2023 | 2024 APPROVED 12/19/2023 | 2024 APPROVED 01/02/2024 |
|---|---|---|---|---|---|
| A[illegible]GNED FUND BALANCE | 2,452,200 | 2,673,500 | 2,894,500 | 2,953,800 | 2,965,100 |
| R[illegible] PROPERTY TAXES - CURRENT | 8,278,500 | 8,278,500 | 8,278,500 | 8,278,500 | 8,278,500 |
| TIMBER TAX | 127,700 | 127,700 | 127,700 | 127,700 | 127,700 |
| OTHER FEES, INTEREST REAL PROPERTY | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| REAL PROPERTY TAXES - PRIOR YEARS | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| PERSONAL PROPERTY - CURRENT | 1,357,000 | 1,357,000 | 1,357,000 | 1,357,000 | 1,357,000 |
| MOTOR VEHICLE TAXES | 198,200 | 198,200 | 198,200 | 198,200 | 198,200 |
| MOTOR VEHICLE TITLE AD VALOREM | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| MOBILE HOME TAXES | 289,800 | 289,800 | 289,800 | 289,800 | 289,800 |
| OVERGE/SHORTAGE (TAXES) | 100 | 100 | 100 | 100 | 100 |
| PERSONAL PROPERTY - PRIOR YEARS | 100 | 100 | 100 | 100 | 100 |
| REAL ESTATE TAX TRANSFER TAX | 44,000 | 44,000 | 44,000 | 44,000 | 44,000 |
| CABLE FRANCHISE FEES | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 |
| RAILROAD EQUIP CAR TAX | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 |
| SALES TAX - 1% (LOST) | 2,100,000 | 2,100,000 | 2,100,000 | 2,100,000 | 2,100,000 |
| BEER EXCISE TAXES | 67,400 | 67,400 | 67,400 | 67,400 | 67,400 |
| ENERGY EXCISE TAXES | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 |
| INSURANCE PREM TAX | 1,100,000 | 1,100,000 | 1,100,000 | 1,100,000 | 1,100,000 |
| BUSINESS LICENSE TAX (BANKS ONLY) | 42,000 | 42,000 | 42,000 | 42,000 | 42,000 |
| REAL PROP PEN/INTRST | 14,300 | 14,300 | 14,300 | 14,300 | 14,300 |
| PERSONAL PROP PEN/INTRST | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| INTEREST, PENALTY, COST & FIFA | 300 | 300 | 300 | 300 | 300 |
| PENALTIES/INTEREST OTHER | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| BEER LICENSE | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| CONSTRUCTION PERMITS | 121,500 | 121,500 | 121,500 | 121,500 | 121,500 |
| F[illegible]ST LAND PROTECTION ACT | 112,400 | 112,400 | 112,400 | 112,400 | 112,400 |
| R[illegible]ORDING INTANGIBLES | 112,000 | 112,000 | 112,000 | 112,000 | 112,000 |
| MOTOR VEHICLE TAG COLLECTION | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| MOTOR VEHICLE TITLE FEE | 100 | 100 | 100 | 100 | 100 |
| TAX COMM - OTHER GENERAL | 100 | 100 | 100 | 100 | 100 |
| QUALIFYING FEES | 17,700 | 17,700 | 17,700 | 17,700 | 17,700 |
| SALE OF MAPS | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| COMMISSIONS | 190,000 | 190,000 | 190,000 | 190,000 | 190,000 |
| FEES TAVT | 100 | 100 | 100 | 100 | 100 |
| SHERIFF OFFICE REMIT | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| INMATE PAID MEDICAL EXPENSES | 500 | 500 | 500 | 500 | 500 |
| STATE INMATE REIMBURSEMENT | 100 | 100 | 100 | 100 | 100 |
| JAIL BOND FEES | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| CAIRO/WHIGHAM INMATE FEE | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| EMS - REVENUE | 1,010,000 | 1,010,000 | 1,010,000 | 1,010,000 | 1,010,000 |
| METAL RECYCLER REGISTRY FEES | 200 | 200 | 200 | 200 | 200 |
| SALE OF RECYCLE MATERIALS | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| ANIMAL CONTROL FEES | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 |
| RECREATION RECEIPTS | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| FISHING FEES | 14,500 | 14,500 | 14,500 | 14,500 | 14,500 |
| DUCK HUNTING PERMITS | 100 | 100 | 100 | 100 | 100 |
| OTHER FEES FOR SERVICES | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| SUPERIOR COURT REMIT | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| STATE COURT REMIT | 190,000 | 190,000 | 190,000 | 190,000 | 190,000 |
| CHIEF MAGISTRATE REMIT | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| P[illegible]ATE JUDGE REMIT | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| JUVENILE CRT REMIT | 500 | 500 | 500 | 500 | 500 |
| INTEREST EARNED | 240,000 | 240,000 | 240,000 | 240,000 | 240,000 |
| NSF RETURNED CHECK FEE | 100 | 100 | 100 | 100 | 100 |
| RENTS | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| REC FIELD RENTAL FEE | 100 | 100 | 100 | 100 | 100 |

| | | | | | |
|---|---|---|---|---|---|
| INMATE PHONE COMM | 17,700 | 17,700 | 17,700 | 17,700 | 17,700 |
| INMATE VENDING COMM | 28,500 | 28,500 | 28,500 | 28,500 | 28,500 |
| INMATE VIDEO VISIT COMM | - | - | - | - | - |
| INMATE TEXTING COMM | 9,500 | 9,500 | 9,500 | 9,500 | 9,500 |
| OTHER INCOME | 500 | 500 | 500 | 500 | 500 |
| SALE OF CULVERT | 63,000 | 63,000 | 63,000 | 63,000 | 63,000 |
| REIMBURSEMENTS | 100 | 100 | 100 | 100 | 100 |
| FIREHOUSE SUBS GRANT | 100 | 100 | 100 | 100 | 100 |
| CONSERVATION/COVENANT FEES | 500 | 500 | 500 | 500 | 500 |
| OPERATING TRANSFERS IN | 100 | 100 | 100 | 100 | 100 |
| SALE OF ASSETS/SURPLUS | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| EXTRAORDINARY ITEMS | 500 | 500 | 500 | 500 | 500 |
| **TOTAL TENTATIVE REVENUE** | **19,894,800** | **20,116,100** | **20,337,100** | **20,396,400** | **20,407,700** |
| **2024 APPROVED EXPENDITURES** | | | | | |
| 01 COMMISSIONERS OFFICE | $ 784,000 | $ 795,100 | $ 795,100 | $ 795,100 | $ 806,400 |
| 02 ROAD DEPT | $ 1,926,900 | $ 2,059,100 | $ 2,059,100 | $ 2,118,400 | $ 2,118,400 |
| 03 SHOP | $ 376,900 | $ 378,600 | $ 378,600 | $ 378,600 | $ 378,600 |
| 04 DETENTION CENTER | $ 2,125,700 | $ 2,074,600 | $ 2,074,600 | $ 2,074,600 | $ 2,074,600 |
| 05 SHERIFF OFFICE | $ 2,619,800 | $ 2,627,400 | $ 2,627,400 | $ 2,627,400 | $ 2,627,400 |
| 06 EMS | $ 2,276,500 | $ 2,351,200 | $ 2,351,200 | $ 2,351,200 | $ 2,351,200 |
| 07 CLERK OF COURT | $ 444,100 | $ 444,000 | $ 444,000 | $ 444,000 | $ 444,000 |
| 08 COURTS | $ 625,700 | $ 580,500 | $ 580,500 | $ 580,500 | $ 580,500 |
| 09 PROBATE/ELECTIONS | $ 306,200 | $ 307,200 | $ 307,200 | $ 307,200 | $ 307,200 |
| 10 MAGISTRATE | $ 321,500 | $ 322,600 | $ 322,600 | $ 322,600 | $ 322,600 |
| 11 TAX COMMISSIONER OFFICE | $ 464,300 | $ 463,200 | $ 463,200 | $ 463,200 | $ 463,200 |
| 12 TAX ASSESSORS OFFICE | $ 469,200 | $ 474,400 | $ 474,400 | $ 474,400 | $ 474,400 |
| 13 REC DEPT | $ 494,700 | $ 482,600 | $ 482,600 | $ 482,600 | $ 482,600 |
| 14 EXTENSION | $ 160,600 | $ 158,900 | $ 158,900 | $ 158,900 | $ 158,900 |
| 15 BLDGS/GROUNDS | $ 796,300 | $ 807,600 | $ 807,600 | $ 807,600 | $ 807,600 |
| 16 REGISTRAR | $ 93,200 | $ 93,200 | $ 93,200 | $ 93,200 | $ 93,200 |
| 17 CODE ENFORCEMENT | $ 350,700 | $ 358,700 | $ 358,700 | $ 358,700 | $ 358,700 |
| 18 ANIMAL CONTROL | $ 149,400 | $ 146,800 | $ 146,800 | $ 146,800 | $ 146,800 |
| 19 VFD | $ 531,900 | $ 535,800 | $ 535,800 | $ 535,800 | $ 535,800 |
| 20 GENERAL GOVT/CORONER | $ 1,210,300 | $ 1,274,800 | $ 1,495,800 | $ 1,495,800 | $ 1,495,800 |
| 21 INTERAGENCY | $ 1,324,400 | $ 1,324,400 | $ 1,330,200 | $ 1,330,200 | $ 1,330,200 |
| 22 SOLID WASTE | $ 1,326,200 | $ 1,339,100 | $ 1,339,100 | $ 1,339,100 | $ 1,339,100 |
| 23 TIRED CREEK | $ 426,900 | $ 426,900 | $ 421,100 | $ 421,100 | $ 421,100 |
| 24 BOARD OF EQUALIZATION | $ 8,300 | $ 8,300 | $ 8,300 | $ 8,300 | $ 8,300 |
| 26 CAPITAL OUTLAY | $ 281,100 | $ 281,100 | $ 281,100 | $ 281,100 | $ 281,100 |
| **TOTAL TENTATIVE EXPENDITURES** | **$ 19,894,800** | **$ 20,116,100** | **$ 20,337,100** | **$ 20,396,400** | **$ 20,407,700** |

**COLA TYPE SUPPLEMENT OF $162,000 WAS APPROVED BY BOARD LATE 12/4/23. DUE TO TIME, THIS AMOUNT WAS ADDED TO GENERAL GOVERNMENT BUT WILL BE DIVIDED OUT BY DEPARTMENT AT A LATER DATE.**
**$1000 FOR ALL BUDGERED FT EMPLOYEES- TO BE PAID OUT $500 IN JANUARY AND $500 IN JULY**
**$500 FOR BUDGETED PT EMPLOYEES - TO BE PAID OUT $250 IN JANUARY AND $250 IN JULY**

***$59,000 FOR TYLER TECH AND TIMECLOCK PLUS ANNUAL MAINTENANCE ADDED TO GENERAL GOVERNMENT***
**AS IT WILL BE A RECURRING CHARGE; 2023 EXPENDITURES HAVE BEEN PAID FROM FORMER ARPA/FUND BALANCE.**

**12/19/2023 BOC MEETING, ADDED ASSISTANT SUPERINTENDENT, $55,000 SALARY PLUS $4300 FICA = $59,300 TO ROAD DEPT BUDGET**
**1/5/2024 COUNTY ADMINISTRATOR TO PAYROLL - ADD'L $8100 FOR FICA AND $3200 FOR RETIREMENT CONTRIBUTION = TOTAL #11,300 TO COMMISSIONERS OFFICE BUDGET**