

PROPOSED 2024-2025 BUDGET				
	<u>Current</u>	<u>2023-2024</u>	<u>2024-2025</u>	
	<u>Figures</u>	<u>Budget</u>	<u>PROPOSED</u>	<u>Notes</u>
	(as of 06/30/2024)			
<u>Income</u>				
Women Infant & Children's Office	\$4,000.00	\$6,000.00	\$6,000.00	
All Lanes Logistics & Trucking	\$7,200.00	\$10,800.00	\$10,800.00	
2023/2024 Tax Revenues	\$391,946.38	\$375,000.00	\$375,000.00	
Del. Tax Revenues	\$16,932.28	\$20,000.00	\$20,000.00	
Interest Income	\$23,673.28	\$3,000.00	\$20,000.00	
Tobacco Interest	\$355.84	\$400.00	\$400.00	
Miscellaneous Income	\$238.85	\$25.00	\$25.00	
Tobacco Income	\$7,675.34	\$7,100.00	\$7,700.00	
Total	\$452,021.97	\$422,325.00	\$439,925.00	
<u>Expense</u>				
I.H.S. Software for Indigent Care	\$8,505.00	\$12,000.00	\$12,000.00	
Office Supplies	\$1,062.72	\$6,000.00	\$6,000.00	
Insurance	\$4,001.25	\$4,500.00	\$6,000.00	
Insurance- Cyber liability			\$1,875.00	New Cyber Insurance
Maint. (Prof. Building)	\$22,465.31	\$15,000.00	\$20,000.00	
Maint. (Equipment)	\$1,310.40	\$1,000.00	\$1,000.00	
Auditor	\$34,102.00	\$30,000.00	\$40,000.00	Waiting for FY 23-24 quote
Legal & Professional Fees	\$1,080.00	\$1,000.00	\$2,000.00	
Marion County Tax A/C	\$13,042.35	\$15,000.00	\$15,000.00	
Deliquent Tax Collection		\$6,000.00	\$6,000.00	
Appraisal District	\$14,647.32	\$18,000.00	\$18,000.00	
Capital Expenditures		\$1,000.00	\$1,000.00	
Elections		\$84,000.00	\$84,000.00	
Directors Bonds	\$50.00	\$250.00	\$250.00	
Legal Ads & Notices	\$338.18	\$2,000.00	\$2,000.00	
Indigent Care	\$118,787.39	\$190,000.00	\$250,000.00	
Utilities	\$4,263.40	\$6,000.00	\$6,000.00	
Payroll Expenses (w/SS& Med w/h)	\$22,905.75	\$35,280.00	\$35,280.00	No raise approved for FY 24-25
Reserve Fund (Misc/Expense)		\$425.00	\$425.00	
Travel	\$1,445.32	\$3,000.00	\$3,000.00	
Web Technology	\$1,917.83	\$2,500.00	\$2,500.00	
Total	\$ 249,924.22	\$ 432,955.00	\$ 512,330.00	