

Madison County
Annual Report Inspection Fee Revenue and Expense*
Fiscal Year 2023-2024

<u>Revenues</u>	<u>Revenue-Inspections</u>	<u>Revenue Totals</u>
Dwellings	\$ 198,689.18	\$ 198,689.18
Commercial	\$ 48,188.08	\$ 48,188.08
Additions/Renovations	\$ 27,510.33	\$ 27,510.33
Plumbing, Electrical Inspections	\$ 41,495.00	\$ 41,495.00
Mechanical Inspections	\$ 27,345.00	\$ 27,345.00
Updates/Reinspections	\$ 2,370.00	\$ 2,370.00
Total Revenues	<u>\$ 345,597.59</u>	<u>\$ 345,597.59</u>
<u>Expenses</u>	<u>Inspections</u>	<u>Expense Totals</u>
Salaries	\$ 174,285.75	\$ 174,285.75
FICA	\$ 13,145.73	\$ 13,145.73
Retirement	\$ 22,343.75	\$ 22,343.75
Life Insurance	\$ 161.00	\$ 161.00
Health Insurance	\$ 39,200.00	\$ 39,200.00
Unemployment/Workers Comp.	\$ 1,630.03	\$ 1,630.03
Total Salaries & Benefits	<u>\$ 250,766.26</u>	<u>\$ 250,766.26</u>
Professional Services	\$ 13,030.84	\$ 13,030.84
Credit Card charges	\$ 7,981.27	\$ 7,981.27
Janitorial	\$ 118.25	\$ 118.25
Motor Fuels	\$ 5,707.36	\$ 5,707.36
Office Supplies/Postage	\$ 2,042.09	\$ 2,042.09
Copy Machine Expense	\$ 1,334.91	\$ 1,334.91
Professional Development	\$ 3,955.89	\$ 3,955.89
Telephone	\$ 4,200.13	\$ 4,200.13
Travel	\$ -	\$ -
Electricity/Water	\$ 4,196.36	\$ 4,196.36
Repairs & Maint. Building/Vehicles	\$ 3,411.37	\$ 3,411.37
Email	\$ 1,533.00	\$ 1,533.00
Ins. Property/ Vehicles	\$ 2,940.00	\$ 2,940.00
Dues	\$ 1,565.00	\$ 1,565.00
Total Operating Expenses	<u>\$ 52,016.47</u>	<u>\$ 52,016.47</u>
Capital Outlay	\$ 32,653.02	\$ 32,653.02
Total Capital Outlay	<u>\$ 32,653.02</u>	<u>\$ 32,653.02</u>
Total Expenses	<u>\$ 335,435.75</u>	<u>\$ 335,435.75</u>
Revenue Over/(Under) Expense Inspection Fees	<u>\$ 10,161.84</u>	<u>\$ 10,161.84</u>

*Report as required by Session Law 2022-11 S372v6.Section 9.(a).