

REVENUE SOURCE	2022 Actuals	2023 Actuals	2024 Actuals	2025 Adopted	Forecast 2025 Estimate	Variance	2026 Adopted
<u>Taxes</u>							
Property Tax	96,507,265	99,381,191	100,390,653	103,398,869	103,398,869	\$ -	111,002,816
Sales Tax	78,194,158	79,040,024	80,988,991	86,744,676	82,971,763	\$ (3,772,913)	91,816,633
Law & Justice -- Sales Tax	11,290,830	11,406,553	11,389,070	12,851,597	12,292,624	\$ (558,973)	13,558,435
Leasehold Tax	452,774	527,085	569,699	599,760	599,760	\$ -	617,753
Real Estate Excise Tax	3,416,202	2,106,037	2,461,025	2,687,541	2,512,318	\$ (175,223)	2,915,982
Gambling Fees	1,893,183	1,761,514	1,762,176	1,200,000	1,200,000	\$ -	1,200,000
Admission Taxes	269,886	322,050	438,020	270,376	444,102	\$ 173,726	273,586
Property Tax & Other Penalties	4,534,916	4,282,385	4,147,258	3,602,750	3,957,919	\$ 355,169	3,602,750
Private Timber Harvest Tax	175,709	155,872	224,144	226,995	226,995	\$ -	228,414
Sub-Total	196,734,922	198,982,711	202,371,036	211,582,564	207,604,350	(3,978,214)	225,216,369
<u>Licenses & Permits</u>							
Franchise Fees	2,940,806	3,604,574	3,021,697	3,146,000	2,792,010	\$ (353,990)	3,146,000
Other Permits	467,939	410,544	404,109	502,000	502,000	\$ -	502,000
Sub-Total	3,408,745	4,015,118	3,425,806	3,648,000	3,294,010	(353,990)	3,648,000
<u>Intergovernmental Revenues</u>							
Federal Grants	2,674,920	2,904,656	2,760,794	2,566,255	2,566,255	\$ -	2,595,508
State Grants	1,290,522	2,304,397	1,682,415	1,542,603	1,542,603	\$ -	1,338,008
State Shared Revenues	4,455,400	4,599,260	4,746,187	4,567,500	5,086,068	\$ 518,568	4,647,431
Sale of Timber from State	332,654	123,489	448,423	501,563	283,680	\$ (217,883)	501,563
State Entitlements	400,851	285,326	348,457	410,266	410,266	\$ -	410,266
Liquor Profit & Tax	3,892,062	3,856,121	4,078,645	4,185,018	3,632,474	\$ (552,544)	4,268,719
State Funded Criminal Justice	4,799,371	5,126,086	6,974,753	5,132,400	4,212,958	\$ (919,442)	5,389,020
Other Intergovernmental Revenue	4,102,091	5,325,506	4,708,424	5,245,780	5,245,780	\$ -	5,243,080
Sub-Total	21,947,870	24,524,841	25,748,098	24,151,385	22,980,084	(1,171,301)	24,393,595
<u>Charges for Service</u>							
Superior Court Fees	1,661,815	1,717,331	1,794,852	2,063,759	2,063,759	\$ -	2,063,759
District Court Fees	849,794	1,000,908	1,284,152	1,031,780	1,338,720	\$ 306,940	1,031,780
Recording of Legal Instruments	1,431,132	881,353	977,315	1,500,000	1,215,707	\$ (284,293)	1,500,000
Motor Vehicle License Fees	5,565,303	5,504,693	5,422,802	6,000,000	5,878,183	\$ (121,817)	6,000,000
Charges Detention & Corrections	11,819,154	13,669,803	14,839,977	14,112,250	15,016,300	\$ 904,050	14,124,310
Adult Probation	806,256	744,657	795,292	757,140	757,140	\$ -	757,140
Events Admission Fees	2,438,382	2,217,089	2,299,675	2,585,267	2,585,267	\$ -	2,690,170
Indirect Cost Allocation Plan	7,676,813	8,435,855	9,278,699	11,753,881	11,753,881	\$ -	11,075,290
Other Charges for Service	7,234,691	13,422,625	33,697,215	9,683,479	8,718,856	\$ (964,623)	10,483,965
Sub-Total	39,483,340	47,594,314	70,389,979	49,487,556	49,327,813	(159,743)	49,726,414
<u>Fines & Forfeits</u>							
District/Superior Court Fines	2,834,678	3,665,346	3,813,309	3,841,595	4,063,356	\$ 221,761	3,841,595
Other Fines	161,094	159,640	303,087	161,168	161,168	\$ -	161,168
Sub-Total	2,995,772	3,824,986	4,116,396	4,002,763	4,224,524	221,761	4,002,763
<u>Miscellaneous Revenues</u>							
Investment Interest	7,633,792	15,568,936	15,878,994	13,672,866	15,400,000	\$ 1,727,134	11,127,866
Parking Rental	864,667	856,278	825,085	935,891	935,891	\$ -	983,444
Space Facilities Rentals	1,853,464	1,697,744	2,064,288	1,899,765	1,690,373	\$ (209,392)	2,018,232
Interfund Rents & Concessions	1,484,379	1,511,005	1,584,697	1,664,408	1,555,661	\$ (108,747)	1,669,408
Other Miscellaneous Revenue	2,496,178	3,449,167	3,318,905	2,776,817	2,594,702	\$ (182,115)	2,807,006
Sub-Total	14,332,480	23,083,130	23,671,969	20,949,747	22,176,627	1,226,880	18,605,956
<u>Interfund Transfers</u>	6,410,469	6,569,464	8,355,281	6,158,390	6,158,390	\$ -	6,158,390
Total General Fund	285,313,598	308,594,564	338,078,565	319,980,405	315,765,798	(4,214,607)	331,751,487