

REVENUE SOURCE	2021 actuals	2022 Actuals	2023 prelim actuals as of 5/20/24	2024 Adopted Budget	2024 Y/E Projection (2nd qtr rpt)	2025 Exec Rec	2026 Exec Rec
<u>Taxes</u>							
Property Tax	\$ 92,668,150	96,507,265	99,381,191	100,243,677	100,243,677	105,498,794	111,002,816
Sales Tax	\$ 72,605,716	78,194,158	79,040,024	83,865,953	81,752,174	86,744,676	91,816,633
Law & Justice -- Sales Tax	\$ 10,656,830	11,290,830	11,406,553	12,425,102	12,111,937	12,851,597	13,558,435
Leasehold Tax	\$ 644,222	452,774	527,085	588,000	588,000	599,760	617,753
Real Estate Excise Tax	\$ 3,983,508	3,416,202	2,106,037	2,454,375	2,319,128	2,687,541	2,915,982
Gambling Fees	\$ 1,803,564	1,893,183	1,761,514	1,200,000	1,359,021	1,200,000	1,200,000
Admission Taxes	\$ 226,196	269,886	322,050	265,126	265,126	270,376	273,586
Property Tax & Other Penalties	\$ 6,145,599	4,534,916	4,282,385	3,302,750	3,444,613	3,602,750	3,602,750
Private Timber Harvest Tax	\$ 194,192	175,709	155,872	225,585	225,585	226,995	228,414
Sub-Total	188,927,977	196,734,922	198,982,711	204,570,568	202,309,259	213,682,489	225,216,369
<u>Licenses & Permits</u>							
Franchise Fees	\$ 3,519,445	2,940,806	3,604,574	3,397,483	3,097,483	3,146,000	3,146,000
Other Permits	\$ 449,857	467,939	410,544	502,000	502,000	502,000	502,000
Sub-Total	3,969,302	3,408,745	4,015,118	3,899,483	3,599,483	3,648,000	3,648,000
<u>Intergovernmental Revenues</u>							
Federal Grants	\$ 2,674,368	2,674,920	2,904,656	2,653,812	2,653,812	2,566,255	2,595,508
State Grants	\$ 4,235,194	1,290,522	2,304,397	1,702,121	1,702,121	1,542,603	1,338,008
State Shared Revenues	\$ 4,435,714	4,455,400	4,599,260	4,500,000	4,746,187	4,567,500	4,647,431
Sale of Timber from State	\$ 532,269	332,654	123,489	535,000	535,000	501,563	501,563
State Entitlements	\$ 395,270	400,851	285,326	410,266	410,266	410,266	410,266
Liquor Profit & Tax	\$ 3,616,619	3,892,062	3,856,121	4,143,583	4,143,583	4,185,018	4,268,719
State Funded Criminal Justice	\$ 4,497,699	4,799,371	5,126,086	4,888,000	4,888,000	5,132,400	5,389,020
Other Intergovernmental Revenue	\$ 4,215,227	4,102,091	5,325,506	5,037,468	5,037,468	5,245,780	5,243,080
Sub-Total	24,602,360	21,947,870	24,524,841	23,870,250	24,116,437	24,151,385	24,393,595
<u>Charges for Service</u>							
Superior Court Fees	\$ 1,760,502	1,661,815	1,717,331	2,033,621	1,906,017	2,063,759	2,063,759
District Court Fees	\$ 918,485	849,794	1,000,908	888,766	1,057,963	1,031,780	1,031,780
Recording of Legal Instruments	\$ 2,879,938	1,431,132	881,353	1,500,000	760,312	1,500,000	1,500,000
Motor Vehicle License Fees	\$ 5,734,945	5,565,303	5,504,693	6,000,000	5,168,706	6,000,000	6,000,000
Charges Detention & Corrections	\$ 7,620,614	11,819,154	13,669,803	13,710,250	14,500,000	14,112,250	14,124,310
Adult Probation	\$ 1,084,816	806,256	744,657	1,320,235	984,819	757,140	757,140
Events Admission Fees	\$ 1,643,581	2,438,382	2,217,089	2,702,842	2,702,842	2,585,267	2,690,170
Indirect Cost Allocation Plan	\$ 7,297,934	7,676,813	8,435,855	9,278,698	9,278,698	11,753,881	11,075,290
Other Charges for Service	\$ 6,786,106	7,234,691	13,422,625	8,742,616	8,742,616	9,683,479	10,483,965
Sub-Total	35,726,921	39,483,340	47,594,315	46,177,028	45,101,973	49,487,556	49,726,414
<u>Fines & Forfeits</u>							
District/Superior Court Fines	\$ 3,454,993	2,834,678	3,665,346	3,623,923	3,719,504	3,841,595	3,841,595
Other Fines	\$ 179,896	161,094	159,640	147,251	193,109	161,168	161,168
Sub-Total	3,634,889	2,995,772	3,824,986	3,771,174	3,912,613	4,002,763	4,002,763
<u>Miscellaneous Revenues</u>							
Investment Interest	\$ 2,242,661	7,633,792	15,568,936	12,622,866	15,100,000	13,672,866	11,127,866
Parking Rental	\$ 327,811	864,667	856,278	871,483	871,483	935,891	983,444
Space Facilities Rentals	\$ 1,764,502	1,853,464	1,697,744	1,817,670	1,817,670	1,899,765	2,018,232
Interfund Rents & Concessions	\$ 1,031,810	1,484,379	1,511,005	1,582,408	1,582,408	1,664,408	1,669,408
Other Miscellaneous Revenue	\$ 42,589,629	2,496,178	3,449,167	2,610,033	3,008,826	2,776,817	2,807,006
Sub-Total	47,956,413	14,332,480	23,083,130	19,504,460	22,380,387	20,949,747	18,605,956
<u>Interfund Transfers</u>	\$ 6,368,597	6,410,469	6,569,464	8,358,390	8,358,390	6,158,390	6,158,390
Total General Fund	311,186,459	285,313,598	308,594,565	310,151,353	309,778,542	322,080,330	331,751,487