

REVENUE SOURCE	2018 Actuals	2019 Actuals	2020 Actuals	2021 Adopted	Consensus YE Forecast	2022 Exec Rec	2022-2021 Change
Taxes							
Property Tax	\$ 89,776,303	89,915,886	89,812,290	\$ 91,264,005	\$ 91,264,005	\$ 94,825,354	\$ 3,561,349
Sales Tax	\$ 56,926,952	61,524,221	61,649,748	\$ 60,934,632	\$ 71,929,488	\$ 74,944,226	\$ 3,014,738
Law & Justice -- Sales Tax	\$ 8,232,971	8,879,020	8,910,066	\$ 8,767,435	\$ 10,349,404	\$ 10,831,480	\$ 482,076
Leasehold Tax	\$ 616,159	446,344	386,958	\$ 575,000	\$ 575,000	\$ 600,000	\$ 25,000
Real Estate Excise Tax	\$ 2,199,426	2,407,942	2,294,438	\$ 1,950,000	\$ 3,000,000	\$ 2,300,000	\$ (700,000)
Gambling Fees	\$ 2,334,113	2,156,422	1,247,746	\$ 634,000	\$ 1,200,000	\$ 1,200,000	\$ -
Admission Taxes	\$ 565,758	547,264	57,725	\$ 590,126	\$ 590,126	\$ 440,126	\$ (150,000)
Property Tax & Other Penalties	\$ 5,973,424	6,092,221	5,758,433	\$ 5,702,750	\$ 5,769,000	\$ 5,702,750	\$ (66,250)
Private Timber Harvest Tax	\$ 282,333	234,326	168,148	\$ 225,585	\$ 225,585	\$ 225,585	\$ -
Sub-Total	166,907,439	172,203,646	170,285,552	170,643,533	184,902,608	191,069,521	6,166,913
Licenses & Permits							
Franchise Fees	\$ 3,807,568	3,855,718	3,577,915	3,687,000	3,687,000	3,769,870	\$ 82,870
Other Permits	\$ 449,529	428,017	539,305	502,000	473,947	502,000	\$ 28,053
Sub-Total	4,257,097	4,283,735	4,117,220	4,189,000	4,160,947	4,271,870	110,923
Intergovernmental Revenues							
Federal Grants	\$ 2,855,576	2,595,299	3,177,818	2,563,885	2,563,885	2,689,000	\$ 125,115
State Grants	\$ 1,180,581	996,152	987,506	766,084	766,084	1,305,198	\$ 539,114
State Shared Revenues	\$ 4,337,492	4,373,613	4,402,789	4,465,000	4,465,000	4,500,000	\$ 35,000
Sale of Timber from State	\$ 410,593	477,525	631,984	510,000	510,000	530,000	\$ 20,000
State Entitlements	\$ 350,788	329,426	342,009	357,866	357,866	360,266	\$ 2,400
Liquor Profit & Tax	\$ 3,437,756	3,209,499	3,348,388	3,461,154	3,461,154	3,873,654	\$ 412,500
State Funded Criminal Justice	\$ 3,770,215	3,977,994	4,210,982	4,350,000	4,350,000	4,500,000	\$ 150,000
Other Intergovernmental Revenue	\$ 11,729,027	9,594,198	3,543,641	4,112,062	4,112,062	4,602,366	\$ 490,304
Sub-Total	28,072,028	25,553,706	20,645,117	20,586,051	20,586,051	22,360,484	1,774,433
Charges for Service							
Superior Court Fees	2,132,100	2,114,031	1,670,255	2,034,284	1,752,498	2,047,784	\$ 295,286
District Court Fees	\$ 974,510	1,001,079	952,625	988,751	1,057,509	951,171	\$ (106,338)
Recording of Legal Instruments	\$ 1,578,538	1,776,589	2,775,557	1,800,000	2,593,570	2,400,000	\$ (193,570)
Motor Vehicle License Fees	\$ 4,219,490	4,802,640	5,668,111	5,200,000	5,546,108	5,400,000	\$ (146,108)
Charges Detention & Corrections	\$ 8,377,259	11,968,566	7,414,784	10,110,250	7,200,000	10,310,250	\$ 3,110,250
Adult Probation	\$ 1,223,051	1,506,504	1,210,240	1,874,484	1,310,742	1,249,869	\$ (60,873)
Events Admission Fees	\$ 1,941,392	2,176,815	13,608	1,994,295	1,994,295	1,957,875	\$ (36,420)
Indirect Cost Allocation Plan	\$ 7,372,284	8,028,336	8,025,060	7,297,934	7,297,934	7,676,813	\$ 378,879
Other Charges for Service	\$ 6,880,171	6,933,243	7,530,459	7,382,628	7,382,628	7,108,582	\$ (274,046)
Sub-Total	34,698,795	40,307,803	35,260,699	38,682,626	36,135,283	39,102,344	2,967,061
Fines & Forfeits							
District/Superior Court Fines	\$ 4,290,546	4,680,352	3,606,986	4,951,376	4,271,552	4,437,487	\$ 165,935
Other Fines	\$ 202,413	247,152	103,106	157,575	195,591	155,237	\$ (40,354)
Sub-Total	4,492,959	4,927,504	3,710,092	5,108,951	4,467,143	4,592,724	125,581
Miscellaneous Revenues							
Investment Interest	\$ 4,070,278	5,520,752	3,274,300	1,292,966	1,825,000	1,067,966	\$ (757,034)
Parking Rental	\$ 825,884	846,502	107,339	819,168	819,168	819,168	\$ -
Space Facilities Rentals	\$ 1,738,089	1,632,602	982,810	1,669,017	1,669,017	1,712,670	\$ 43,653
Interfund Rents & Concessions	\$ 1,494,198	1,521,289	90,665	1,460,408	1,460,408	1,460,408	\$ -
Other Miscellaneous Revenue	\$ 2,504,825	4,780,939	2,256,846	2,398,919	2,398,919	2,376,683	\$ (22,236)
Sub-Total	10,633,274	14,302,084	6,711,960	7,640,478	8,172,512	7,436,895	(735,617)
Interfund Transfers							
	\$ 5,270,872	5,425,401	7,432,034	6,368,597	6,368,597	6,092,908	\$ (275,689)
Total General Fund	254,332,464	267,003,879	248,162,674	253,219,236	264,793,141	274,926,746	10,133,605