

REVENUE SOURCE	2019 Actuals as of 4/15/2020	2020 Actuals	2021 Actuals	2022 Adopted	Consensus YE Forecast	2023 Exec Rec.	2023 - 2022 Change
Taxes							
Property Tax	89,915,886	89,812,290	\$ 92,668,150	94,825,354	\$ 94,825,354	97,006,337	\$ 2,180,983
Sales Tax	61,524,221	61,649,748	\$ 72,605,716	74,944,226	\$ 77,885,622	82,406,998	\$ 7,462,772
Law & Justice -- Sales Tax	8,879,020	8,910,066	\$ 10,656,830	10,831,480	\$ 11,256,592	12,100,083	\$ 1,268,603
Leasehold Tax	446,344	386,958	\$ 644,222	600,000	\$ 600,000	600,000	\$ -
Real Estate Excise Tax	2,407,942	2,294,438	\$ 3,983,508	2,300,000	\$ 3,000,000	2,750,000	\$ 450,000
Gambling Fees	2,156,422	1,247,746	\$ 1,803,564	1,200,000	\$ 1,500,000	1,200,000	\$ -
Admission Taxes	547,264	57,725	\$ 226,196	440,126	\$ 200,000	265,126	\$ (175,000)
Property Tax & Other Penalties	6,092,221	5,758,433	\$ 6,145,599	5,702,750	\$ 5,734,161	3,602,750	\$ (2,100,000)
Private Timber Harvest Tax	234,326	168,148	\$ 194,192	225,585	\$ 205,168	225,585	\$ -
Sub-Total	172,203,646	170,285,552	188,927,977	191,069,521	195,206,896	200,156,879	\$ 9,087,358
Licenses & Permits							
Franchise Fees	3,855,718	3,577,915	\$ 3,519,445	3,769,870	\$ 3,769,870	3,769,870	\$ -
Other Permits	428,017	539,305	\$ 449,857	502,000	\$ 502,000	502,000	\$ -
Sub-Total	4,283,735	4,117,220	3,969,302	4,271,870	4,271,870	4,271,870	\$ -
Intergovernmental Revenues							
Federal Grants	2,595,299	3,177,818	\$ 2,674,368	2,544,695	\$ 2,544,695	2,590,000	\$ 45,305
State Grants	996,152	987,506	\$ 4,235,194	1,349,503	\$ 1,349,503	2,320,568	\$ 971,065
State Shared Revenues	4,373,613	4,402,789	\$ 4,435,714	4,500,000	\$ 4,450,747	4,500,000	\$ -
Sale of Timber from State	477,525	631,984	\$ 532,269	530,000	\$ 530,000	535,000	\$ 5,000
State Entitlements	329,426	342,009	\$ 395,270	360,266	\$ 360,266	360,266	\$ -
Liquor Profit & Tax	3,209,499	3,348,388	\$ 3,616,619	3,873,654	\$ 3,873,654	4,000,000	\$ 126,346
State Funded Criminal Justice	3,977,994	4,210,982	\$ 4,497,699	4,500,000	\$ 4,500,000	4,700,000	\$ 200,000
Other Intergovernmental Revenues	9,594,198	3,543,641	\$ 4,215,227	4,590,366	\$ 4,590,366	4,703,559	\$ 113,193
Sub-Total	25,553,706	20,645,117	24,602,360	22,248,484	22,199,231	23,709,393	\$ 1,460,909
Charges for Service							
Superior Court Fees	2,114,031	1,670,255	\$ 1,760,502	2,047,784	\$ 1,785,167	2,026,913	\$ (20,871)
District Court Fees	1,001,079	952,625	\$ 918,485	950,382	\$ 769,055	818,384	\$ (131,998)
Recording of Legal Instruments	1,776,589	2,775,557	\$ 2,879,938	2,400,000	\$ 1,866,815	2,000,000	\$ (400,000)
Motor Vehicle License Fees	4,802,640	5,668,111	\$ 5,734,945	5,400,000	\$ 5,682,647	6,000,000	\$ 600,000
Charges Detention & Correction	11,968,566	7,414,784	\$ 7,620,614	10,310,250	\$ 10,310,250	11,460,250	\$ 1,150,000
Adult Probation	1,506,504	1,210,240	\$ 1,084,816	1,249,869	\$ 863,088	1,277,069	\$ 27,200
Events Admission Fees	2,176,815	13,608	\$ 1,643,581	1,957,875	\$ 1,957,875	2,017,152	\$ 59,277
Indirect Cost Allocation Plan	8,028,336	8,025,060	\$ 7,297,934	7,676,813	\$ 7,676,813	8,442,689	\$ 765,876
Other Charges for Service	6,933,243	7,530,459	\$ 6,786,106	7,072,596	\$ 7,072,596	7,265,816	\$ 193,220
Sub-Total	40,307,803	35,260,699	35,726,921	39,065,569	37,984,306	41,308,273	\$ 2,242,704
Fines & Forfeits							
District/Superior Court Fines	4,680,352	3,606,986	\$ 3,454,993	4,437,487	\$ 2,756,155	3,541,249	\$ (896,238)
Other Fines	247,152	103,106	\$ 179,896	155,237	\$ 155,237	158,071	\$ 2,834
Sub-Total	4,927,504	3,710,092	3,634,889	4,592,724	2,911,392	3,699,320	\$ (893,404)
Miscellaneous Revenues							
Investment Interest	5,520,752	3,274,300	\$ 2,242,661	1,325,000	\$ 5,250,000	7,312,966	\$ 5,987,966
Parking Rental	846,502	107,339	\$ 327,811	819,168	\$ 819,168	864,034	\$ 44,866
Space Facilities Rentals	1,632,602	982,810	\$ 1,764,502	1,712,670	\$ 1,712,670	1,742,670	\$ 30,000
Interfund Rents & Concessions	1,521,289	90,665	\$ 1,031,810	1,460,408	\$ 1,460,408	1,460,408	\$ -
Other Miscellaneous Revenues	4,780,939	2,256,846	\$ 42,589,629	2,525,458	\$ 2,525,458	2,555,865	\$ 30,407
Sub-Total	14,302,084	6,711,960	47,956,413	7,842,704	11,767,704	13,935,943	\$ 6,093,239
Interfund Transfers	5,425,401	7,432,034	\$ 6,368,597	6,399,813	\$ 6,399,813	6,569,464	\$ 169,651
Total General Fund	267,003,879	248,162,674	311,186,459	275,490,685	280,741,212	293,651,142	\$ 18,160,457