

County General Yearly Revenues - Fund 1000

Revenue Series		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
STATE AID	7000	\$ 1,157,147.63	\$ 1,178,809.28	\$ 1,320,857.64	\$ 1,228,867.68	\$ 1,221,104.45	\$ 1,284,297.64	\$ 1,376,423.37	\$ 1,588,778.65
FEDERAL AID	7100	\$ 33,674.59	\$ 184,432.67	\$ 11,940.56	\$ 2,520.02	\$ 1,879.08	\$ 21,818.81	\$ 25,467.78	\$ 23,984.10
PROPERTY TAXES	7200	\$ 7,320,872.57	\$ 7,213,391.85	\$ 7,678,494.80	\$ 7,975,701.01	\$ 7,963,802.15	\$ 8,172,068.09	\$ 8,211,120.88	\$ 8,423,887.52
FINES, FORFEITURES & COST	7400	\$ 766,559.50	\$ 760,153.35	\$ 658,669.80	\$ 709,566.14	\$ 744,214.20	\$ 812,520.79	\$ 754,787.35	\$ 955,939.60
INVESTMENT INCOME	7500	\$ 28,393.73	\$ 9,453.62	\$ 40,292.35	\$ 18,155.28	\$ 49,384.17	\$ 72,488.88	\$ 52,546.12	\$ 24,891.62
OFFICER'S FEES	7600	\$ 225,267.20	\$ 202,700.93	\$ 234,396.72	\$ 224,578.14	\$ 223,135.00	\$ 188,702.27	\$ 115,300.90	\$ 120,172.89
JAIL FEES	7800	\$ 741,382.00	\$ 724,978.00	\$ 1,117,186.00	\$ 752,537.36	\$ 842,961.00	\$ 709,950.00	\$ 761,416.00	\$ 1,131,358.00
OTHER	8700	\$ 695,380.91	\$ 451,769.41	\$ 601,048.42	\$ 471,027.14	\$ 606,534.03	\$ 545,411.04	\$ 427,303.71	\$ 772,076.65
Actual Revenue	TOTAL	\$ 10,968,678.13	\$ 10,725,689.11	\$ 11,662,886.29	\$ 11,382,952.77	\$ 11,653,014.08	\$ 11,807,257.52	\$ 11,724,366.11	\$ 13,041,834.11
			<i>-2.22%</i>	<i>8.74%</i>	<i>-2.40%</i>	<i>2.37%</i>	<i>1.32%</i>	<i>-0.70%</i>	<i>11.24%</i>
TRANSFERS IN	8800	\$ 464,125.98	\$ 560,005.98	\$ 339,739.76	\$ 15,000.03	\$ 65,000.00	\$ 329,844.10	\$ 240,000.00	\$ 1,064,346.06
Actual Rev w/ Transfers	TOTAL	11,432,804.11	\$ 11,285,695.09	\$ 12,002,626.05	\$ 11,397,952.80	\$ 11,718,014.08	\$ 12,137,101.62	\$ 11,964,366.11	\$ 14,106,180.17
			<i>-1.29%</i>	<i>6.35%</i>	<i>-5.04%</i>	<i>2.81%</i>	<i>3.58%</i>	<i>-1.42%</i>	<i>17.90%</i>
		2014-2021	Per Year						
Actual Revenue		18.90%	2.70%						
Actual Rev w/ Transfers		23.38%	3.34%						

Revenues by Series

Fund 1000

	Revenue Code	2020	2021	20-21 Diff	% change
7000 - STATE AID					
Gen Revenue Turnback	7001	\$ 248,967.63	\$ 276,762.54	\$ 27,794.91	
Property Tax Relief	7004	\$ 860,626.92	\$ 870,783.19	\$ 10,156.27	
Real Estate Transfer Tax	7005	\$ 227,411.79	\$ 376,114.14	\$ 148,702.35	
General Improvements	7051	\$ 39,417.03	\$ 39,417.03	\$ -	
Jail Medical Reim	7054	\$ -	\$ 25,701.75	\$ 25,701.75	
Total (7000 Series)		\$ 1,376,423.37	\$ 1,588,778.65	\$ 212,355.28	15.4%
7100 - FEDERAL AID					
FEMA Disaster Relief	7104	\$ 610.76	\$ 18,483.96	\$ 17,873.20	
Non Military Land Mineral Lease	7107	\$ 12.28	\$ 12.32	\$ 0.04	
Bureau of Land Mgmt Payment in Lieu of Tax	7110	\$ 644.00	\$ 673.00	\$ 29.00	
Reim of OEM	7111	\$ 15,037.84	\$ 4,814.82	\$ (10,223.02)	
US Marshall Prisoner Housing	7150	\$ -	\$ -	\$ -	
US Marshall Overtime Reim	7154	\$ 9,162.90	\$ -	\$ (9,162.90)	
Total (7100 Series)		\$ 25,467.78	\$ 23,984.10	\$ (1,483.68)	-5.8%
7200 - PROPERTY TAX					
Property Tax-Current	7201	\$ 7,119,390.26	\$ 7,368,717.48	\$ 249,327.22	3.5%
Property Tax-Delq RE	7202	\$ 236,620.73	\$ 133,632.78	\$ (102,987.95)	
Property Tax-Delq Pers	7203	\$ 170,417.09	\$ 192,110.13	\$ 21,693.04	
Property Tax-Delq RE Penalty	7205	\$ 11,466.84	\$ 12,325.54	\$ 858.70	
Local Property Tax-Delq Pers Penalty	7206	\$ 191,125.58	\$ 215,749.29	\$ 24,623.71	
Property Tax-Delq RE Cost	7207	\$ 355.83	\$ 371.69	\$ 15.86	
Property Tax-Delq Pers Cost	7208	\$ 2,053.89	\$ 2,179.45	\$ 125.56	
State Land Sales	7210	\$ 56,749.01	\$ 31,844.72	\$ (24,904.29)	
In Lieu of Property Tax	7211	\$ -	\$ 19,960.31	\$ 19,960.31	
Excess Collectors Comm	7213	\$ 275,975.04	\$ 281,553.91	\$ 5,578.87	
Late Assessment Penalty	7252	\$ 124,935.78	\$ 145,861.19	\$ 20,925.41	
Delq RE Int	7254	\$ 7,129.61	\$ 6,777.10	\$ (352.51)	
Int Collector & Treas-Coll Unapp	7255	\$ 5,420.35	\$ 2,743.64	\$ (2,676.71)	
Delq Real Estate Collector's Fee	7256	\$ 9,480.87	\$ 10,060.29	\$ 579.42	
Total (7200 Series)		\$ 8,211,120.88	\$ 8,423,887.52	\$ 212,766.64	2.6%
7400 - FINES, FORFEITURES, & COSTS					
Circuit Court Fines and Forfeitures	7401	\$ 300,953.84	\$ 465,426.56	\$ 164,472.72	54.7%
District Court Fines and Forfeitures	7402	\$ 286,966.63	\$ 322,033.02	\$ 35,066.39	
County Admin of Justice-Cities	7404	\$ 55,008.52	\$ 56,621.66	\$ 1,613.14	
County Admin of Justice-County	7452	\$ 111,858.36	\$ 111,858.36	\$ -	
Total (7400 Series)		\$ 754,787.35	\$ 955,939.60	\$ 201,152.25	26.7%
7500 - INVESTMENT INCOME					
Interest Income	7501	\$ 51,765.80	\$ 24,442.13	\$ (27,323.67)	
Interest Income after FTS	7550	\$ 780.32	\$ 449.49	\$ (330.83)	
Total (7500 Series)		\$ 52,546.12	\$ 24,891.62	\$ (27,654.50)	-52.6%
7600 - OFFICERS' FEES					
County and Probate Clerk Fees	7601	\$ 6,474.00	\$ 6,438.00	\$ (36.00)	
Circuit and Chancery Clerk Fees	7602	\$ 34,647.27	\$ 31,640.75	\$ (3,006.52)	
Sheriffs Fees	7603	\$ 73,069.90	\$ 81,086.18	\$ 8,016.28	
Misc Charges	7606	\$ 409.73	\$ 457.96	\$ 48.23	
Warrant Service Fee	7656	\$ 700.00	\$ 550.00	\$ (150.00)	
Total (7600 Series)		\$ 115,300.90	\$ 120,172.89	\$ 4,871.99	4.2%

7800 - JAIL FEES

Prisoner Care Reim-Housing State Prison	7802	\$	758,806.00	\$	1,078,858.00	\$	320,052.00	42.2%
Prisoner Care Reim-Housing other County	7803	\$	-	\$	3,780.00	\$	3,780.00	
Juvenile Housing	7851	\$	2,610.00	\$	48,720.00	\$	46,110.00	
Total (7800 Series)		\$	761,416.00	\$	1,131,358.00	\$	369,942.00	48.6%

8100 - FRANCHISE FEES

Cable TV Franchise Fees	8101	\$	-	\$	745.08	\$	745.08	
Total (8100 Series)					745.08	\$	745.08	

8700 - OTHER

Excess Commissions - Treasurer	8703	\$	151,260.07	\$	150,715.53	\$	(544.54)	
Excess Proceeds from State Land Sales	8704	\$	40,735.48	\$	57,598.57	\$	16,863.09	
Miscellaneous	8706	\$	415.00	\$	5,253.96	\$	4,838.96	
Reim - Verterans Service Officer	8709	\$	3,975.70	\$	5,400.00	\$	1,424.30	
Rent/Lease	8710	\$	14,125.38	\$	13,708.62	\$	(416.76)	
Sale of Material	8712	\$	300.00	\$	300.00	\$	-	
Workers Comp trust Dividend	8715	\$	18,914.00	\$	27,666.00	\$	8,752.00	
Reim-Elections	8719	\$	71,765.55	\$	5,974.80	\$	(65,790.75)	
Reim-Jury Expense	8720	\$	54,900.00	\$	37,900.00	\$	(17,000.00)	
Unclaimed Property-Returned from State	8721	\$	566.21	\$	44,849.72	\$	44,283.51	
Worker Compensation Insurance	8756	\$	1,428.00	\$	5,286.00	\$	3,858.00	
CID FCSO	8760	\$	35.00	\$	2,450.91	\$	2,415.91	
Workers Comp VFD Reim	8761	\$	1,589.56	\$	2,279.41	\$	689.85	
Refunds and Reim	8762	\$	24,586.88	\$	8,829.69	\$	(15,757.19)	
Juvenile Intake and Probation State Reim	8763	\$	-	\$	274,085.71	\$	274,085.71	
Sheriffs Sale	8764	\$	-	\$	80,320.00	\$	80,320.00	
Excess Assessor's Salary and Expense	8768	\$	1,063.51	\$	2,284.47	\$	1,220.96	
Reimbursement Med/OTC	8769	\$	14,337.94	\$	18,718.78	\$	4,380.84	
APERS Premiums	8771	\$	27,305.43	\$	28,454.48	\$	1,149.05	
Total (8700 Series)		\$	427,303.71	\$	772,076.65	\$	344,772.94	80.7%

Actual Revenue

	\$	11,724,366.11	\$	13,041,834.11	\$	1,316,722.92	11.2%
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Transfers In

Trans In - County Recorder Cost (3006)	8804	\$	225,000.00	\$	737,102.83	\$	512,102.83	
Trans In - Circuit Court Automation (3002)	8806	\$	15,000.00	\$	12,000.00	\$	(3,000.00)	
Trans In - Jail Juvenile	8813	\$	-	\$	20,700.00	\$	20,700.00	
Trans In - Non-State Non-Federal Grant - Sheriff	8878	\$	-	\$	2,358.80	\$	2,358.80	
Trans In - Federal Grant Corona Virus - Sheriff	8880	\$	-	\$	13,968.27	\$	13,968.27	
Trans In - Cops Grant	8882	\$	240,000.00	\$	786,129.90	\$	546,129.90	227.6%

Actual Rev plus Transfers

	\$	11,964,366.11	\$	13,827,964.01	\$	1,862,852.82	15.6%
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