

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23101 COUNTY BUDGET FY 2022-2023

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2022	2022	2022	2023
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMINISTRATION	COMMENT

REAL ESTATE TAX	21,075,820.39	22,299,529.00	22,299,529.00	14,006,637.12	.00	22,660,000.00	
PUBLIC SERVICE CORP TA	780,350.41	1,200,000.00	1,200,000.00	1,046,217.19	.00	1,100,000.00	
PERSONAL PROPERTY TAX	5,842,579.44	6,165,000.00	6,165,000.00	6,878,046.59	.00	8,183,947.00	
MACHINERY & TOOL TAXES	4,350,020.77	4,326,000.00	4,326,000.00	4,504,835.86	.00	4,600,000.00	
AIRPLANE TAX	25,593.11	20,500.00	20,500.00	27,633.82	.00	30,000.00	
PENALTIES AND INTEREST	519,749.15	500,000.00	500,000.00	607,496.88	.00	500,000.00	
DELINQUENT TAXES & FEE	40,907.28	30,000.00	30,000.00	89,960.47	.00	30,000.00	
LOCAL SALES & USE TAX	4,128,729.33	4,500,000.00	4,500,000.00	3,830,966.74	.00	4,250,000.00	
CONSUMER UTILITY TAX	589,381.00	500,000.00	500,000.00	485,982.18	.00	590,000.00	
OTHER LOCAL TAXES	1,124,404.19	889,000.00	889,000.00	1,115,036.23	.00	1,087,600.00	
FRANCHISE LICENSE TAX	6,733.00	.00	.00	1,304.00	.00	1,300.00	
MOTOR VEHICLE LICENSE	578,702.85	575,000.00	575,000.00	609,234.07	.00	700,000.00	
BANK STOCK TAX	1,220.00	6,000.00	6,000.00	.00	.00	1,200.00	
RECORDATION TAX	324,269.09	250,000.00	250,000.00	322,560.27	.00	275,000.00	
MEALS TAX	1,548,247.27	1,400,000.00	1,400,000.00	1,371,914.35	.00	1,500,000.00	
TOBACCO TAX	.00	.00	.00	142,293.10	.00	.00	
LODGING TAX	327,898.64	320,000.00	320,000.00	372,859.54	.00	425,000.00	
ANIMAL LICENSE	23,680.00	22,000.00	22,000.00	21,857.00	.00	20,000.00	
PERMITS & OTHER LICENS	133,185.56	160,500.00	160,500.00	128,952.35	.00	189,650.00	
COURT FINES & FORFEITU	335,045.80	269,500.00	324,400.48	244,276.24	.00	166,500.00	
REVENUE FROM USE OF MO	406,562.65	300,000.00	300,000.00	249,296.38	.00	271,564.00	
REVENUE FROM USE OF PR	74,988.14	52,900.00	52,900.00	32,982.20	.00	52,900.00	

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PROJECTION: 23101 COUNTY BUDGET FY 2022-2023

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMINISTRATIONCOMMENT
CHARGES SERVICES COURT	3,083.80	2,000.00	3,126.00	5,169.79	.00	2,250.00
CHARGES SERVICES COMM	4,784.16	3,500.00	3,500.00	3,898.07	.00	3,500.00
CHARGES SERVICES LAW E	36,100.50	20,000.00	20,000.00	21,204.00	.00	20,000.00
CHARGES SERVICES FIRE	875,481.25	1,134,800.00	1,134,800.00	738,625.43	.00	1,029,800.00
CHARGES SERVICES CORRE	23,985.00	20,000.00	20,000.00	18,070.41	.00	.00
CHARGES SERVICES OTHER	13,739.20	10,000.00	10,000.00	4,585.11	.00	10,000.00
CHARGES SERVICES HIGHW	84,544.36	40,000.00	40,000.00	.00	.00	35,000.00
CHARGES SERVICES PARKS	82,709.08	146,000.00	201,025.00	155,469.46	.00	117,200.00
CHARGES SERVICES LIBRA	12,857.82	14,000.00	14,135.00	14,507.66	.00	4,500.00
CHARGES SERVICES OTHER	940.00	470.00	470.00	.00	.00	470.00
CHARGES SERVICES COMMU	4,337.34	4,050.00	4,050.00	1,766.52	.00	2,600.00
EXPENDITURE REFUNDS	123,822.89	110,000.00	117,999.61	126,953.97	.00	115,000.00
MISCELLANEOUS REVENUES	350,411.67	205,350.00	277,121.81	268,314.71	.00	241,438.00
RECOVERED COSTS LOCALI	611,240.36	676,268.00	703,963.00	637,484.13	.00	621,813.00
RECOVERED COSTS OTHER	684,733.73	815,446.00	815,446.00	183,261.75	.00	600,700.00
STATE NON CATEGORICAL	2,376,351.15	2,449,529.00	2,449,529.00	2,257,543.01	.00	2,365,529.00
STATE SHARED COMMONWEA	648,130.99	718,636.00	719,350.13	580,409.42	.00	735,000.00
STATE SHARED SHERIFF	1,944,621.95	2,049,333.00	2,049,333.00	1,805,837.80	.00	2,100,000.00
STATE SHARED COMM OF R	141,270.24	154,407.00	154,407.00	127,502.96	.00	183,000.00
STATE SHARED TREASURER	116,076.25	126,861.00	126,861.00	126,621.26	.00	130,000.00
STATE SHARED ELECTORAL	46,025.95	70,000.00	70,847.78	847.78	.00	60,000.00
STATE SHARED CLERK CIR	451,098.66	448,148.00	448,148.00	377,318.38	.00	461,000.00

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PROJECTION: 23101 COUNTY BUDGET FY 2022-2023

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMINISTRATIONCOMMENT
STATE AID PUBLIC SAFET	1,154,094.55	1,213,990.00	1,308,679.00	1,032,316.83	.00	1,131,378.00
STATE AID FIRE AND RES	88,614.00	80,520.00	105,520.00	10,000.00	.00	88,614.00
STATE AID PUBLIC WORKS	11,439.45	9,200.00	9,200.00	11,582.19	.00	11,200.00
STATE AID HEALTH	35,017.84	35,000.00	35,000.00	10,337.50	.00	35,000.00
STATE AID PARKS & REC	4,500.00	4,500.00	4,500.00	4,500.00	.00	4,500.00
STATE AID LIBRARY	152,358.00	143,914.00	143,795.00	172,226.11	.00	171,371.00
STATE AID COMMUNITY DE	.00	.00	19,500.00	9,500.00	.00	.00
PAYMENTS IN LIEU OF TA	54,778.00	50,000.00	50,000.00	.00	.00	50,000.00
FEDERAL INDIRECT REVEN	61,727.00	.00	.00	.00	.00	.00
FEDERAL NON CAT PUBLIC	117,790.27	16,904.00	138,576.37	156,951.97	.00	149,221.00
NON REVENUE INSURANCE	32,904.37	.00	.00	45,716.19	.00	.00
TRANSFER FROM RESERVES	.00	.00	1,742,496.75	.00	.00	.00
TOTAL GENERAL FUND	52,587,637.90	54,558,755.00	56,782,208.93	44,998,864.99	.00	57,114,745.00
TRANSFERS FROM OTHER F	165,023.41	164,698.00	164,698.00	132,492.40	.00	159,373.00
TOTAL COUNTY DEBT FUND	165,023.41	164,698.00	164,698.00	132,492.40	.00	159,373.00
EXPENDITURE REFUNDS	84,123.31	.00	.00	86,177.93	.00	82,000.00
TRANSFERS FROM OTHER F	5,920,639.35	5,521,326.00	5,521,326.00	5,448,758.27	.00	5,447,260.00
TOTAL SCHOOL DEBT FUND	6,004,762.66	5,521,326.00	5,521,326.00	5,534,936.20	.00	5,529,260.00
RENTAL OF PROPERTY	29,864.02	27,392.00	27,392.00	21,114.06	.00	29,000.00
CHARGES FOR SERVICES I	402,762.43	528,849.00	550,749.00	426,394.73	.00	572,000.00
CHARGES FOR SERVICES G	894,670.90	1,288,200.00	1,288,200.00	1,242,556.61	.00	1,424,500.00
CHARGES FOR SERVICES G	372,840.48	405,400.00	405,400.00	419,186.06	.00	439,000.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 23101 COUNTY BUDGET FY 2022-2023

FOR PERIOD 99

ACCOUNTS FOR: INTERNAL SERVICE FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMINISTRATIONCOMMENT
CHARGES FOR SERVICES G	7,910.88	30,000.00	30,000.00	16,745.72	.00	35,000.00
CHARGES FOR SERVICES C	90,471.42	91,000.00	91,000.00	97,630.36	.00	113,000.00
EXPENDITURE REFUNDS	6,458.73	.00	.00	2,998.68	.00	.00
RECOVERED COSTS LOCALI	30,912.00	30,912.00	30,912.00	.00	.00	.00
TRANSFERS FROM OTHER F	1,055,659.20	560,090.00	563,137.32	.00	.00	499,529.00
TOTAL INTERNAL SERVICE FUND	2,891,550.06	2,961,843.00	2,986,790.32	2,226,626.22	.00	3,112,029.00
GRAND TOTAL	61,648,974.03	63,206,622.00	65,455,023.25	52,892,919.81	.00	65,915,407.00

** END OF REPORT - Generated by Diane Newby **