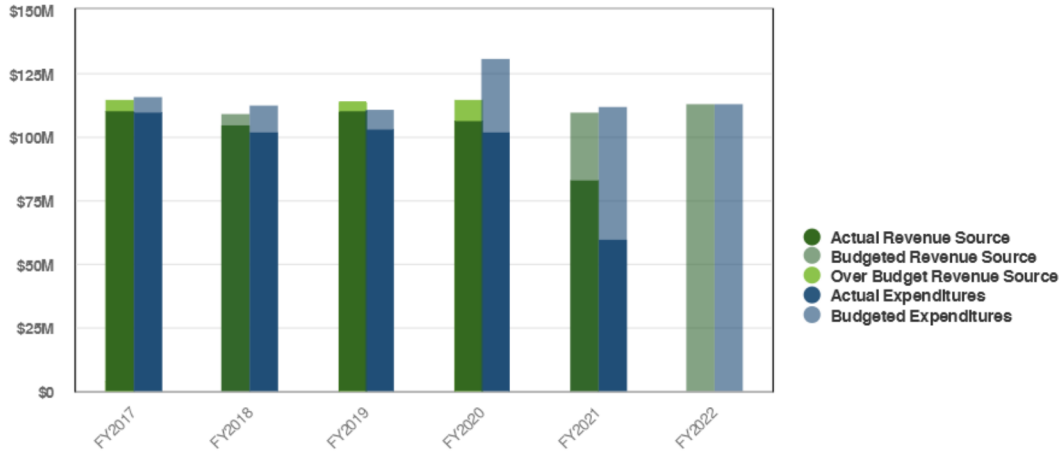




All Funds

Summary

Walton County is projecting \$113.16M of revenue in FY2022, which represents a 3% increase over the prior year. Budgeted expenditures are projected to increase by 0.8% or \$884.27K to \$113.16M in FY2022.

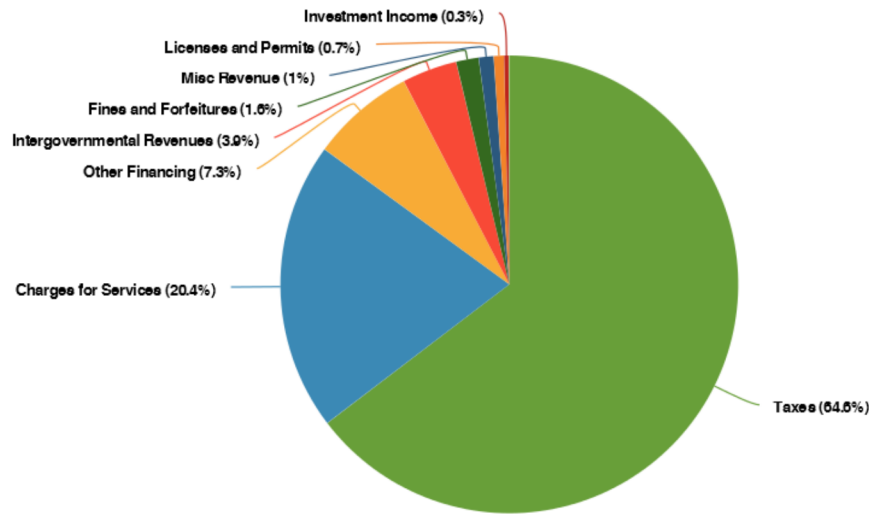


Revenue by Fund

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
All Funds				
General Fund	\$57,368,784.91	\$56,549,617.00	\$60,665,335.00	\$4,115,718.00
Special Revenue Funds	\$10,461,550.25	\$12,677,581.32	\$13,484,563.00	\$806,981.68
Capital Funds	\$15,301,376.07	\$15,263,683.00	\$15,703,193.00	\$439,510.00
Debt Service Fund	\$1,107,769.93	\$866,586.00	\$652,583.00	-\$214,003.00
Enterprise Funds	\$21,574,176.81	\$24,378,934.39	\$22,650,706.00	-\$1,728,228.39
Internal Services	\$9,006,900.20	\$87,000.00		-\$87,000.00
Total All Funds:	\$114,820,558.17	\$109,823,401.71	\$113,156,380.00	\$3,332,978.29

Revenues by Source

Projected 2022 Revenues by Source



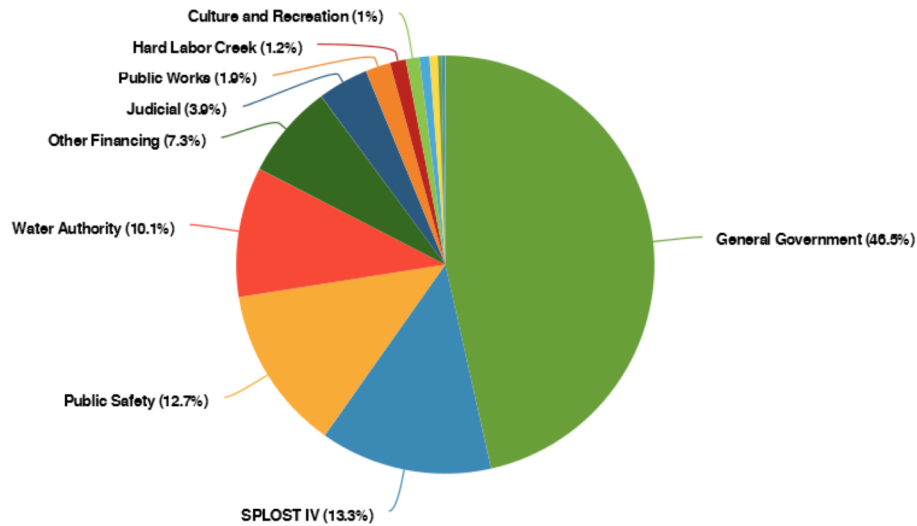
Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Revenue Source				
Taxes				
General Government	\$47,041,871.86	\$45,622,236.00	\$49,394,976.00	\$3,772,740.00
Judicial	\$1,389,439.67	\$1,152,000.00	\$1,254,000.00	\$102,000.00
Public Safety	\$6,586,310.19	\$6,780,155.00	\$7,200,700.00	\$420,545.00
SPLOST IV	\$13,875,842.69	\$13,534,000.00	\$15,050,558.00	\$1,516,558.00
Housing and Development	\$187,108.38	\$250,000.00	\$250,000.00	\$0.00
Total Taxes:	\$69,080,572.79	\$67,338,391.00	\$73,150,234.00	\$5,811,843.00
Licenses and Permits				
Public Works	\$1,500.00	\$2,500.00	\$2,500.00	\$0.00
Water Authority	\$3,750.00	\$4,500.00	\$5,000.00	\$500.00
Housing and Development	\$458,853.79	\$513,100.00	\$513,100.00	\$0.00
General Government	\$60,217.11	\$70,200.00	\$75,200.00	\$5,000.00
Judicial	\$155,584.80	\$240,000.00	\$240,000.00	\$0.00
Total Licenses and Permits:	\$679,905.70	\$830,300.00	\$835,800.00	\$5,500.00
Intergovernmental Revenues				
General Government	\$25,613.82	\$35,354.00	\$31,004.00	-\$4,350.00
Judicial	\$234,011.00	\$185,780.00	\$185,780.00	\$0.00
Public Safety	\$572,230.44	\$1,099,471.00	\$1,007,028.00	-\$92,443.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Housing and Development	\$33,517.00	\$44,000.00	\$44,000.00	\$0.00
Public Works	\$1,451,605.30	\$1,327,000.00	\$1,327,000.00	\$0.00
Health and Welfare	\$50,000.00	\$47,000.00	\$94,000.00	\$47,000.00
Debt Service	\$464,271.00	\$389,555.00	\$354,092.00	-\$35,463.00
Water Authority	\$0.00	\$1,411,392.00	\$0.00	-\$1,411,392.00
Hard Labor Creek	\$83,478.28	\$1,215,588.00	\$1,347,902.00	\$132,314.00
Total Intergovernmental Revenues:	\$2,914,726.84	\$5,755,140.00	\$4,390,806.00	-\$1,364,334.00
Charges for Services				
General Government	\$2,364,817.87	\$2,444,807.00	\$2,644,971.00	\$200,164.00
Judicial	\$1,026,767.47	\$1,121,700.00	\$1,181,700.00	\$60,000.00
Public Safety	\$5,958,078.04	\$5,828,322.00	\$5,700,403.00	-\$127,919.00
Culture and Recreation	\$691,496.42	\$848,375.00	\$1,048,335.00	\$199,960.00
Housing and Development	\$45,538.04	\$86,400.00	\$84,500.00	-\$1,900.00
Water Authority	\$11,716,039.54	\$11,475,627.00	\$11,355,584.00	-\$120,043.00
Other Financing	\$8,986,419.59	\$0.00		\$0.00
Public Works	\$723,173.78	\$775,000.00	\$775,000.00	\$0.00
Solid Waste	\$274,010.48	\$254,120.00	\$269,120.00	\$15,000.00
Hard Labor Creek	\$45,084.17	\$20,000.00	\$21,385.00	\$1,385.00
Total Charges for Services:	\$31,831,425.40	\$22,854,351.00	\$23,080,998.00	\$226,647.00
Fines and Forfeitures				
Judicial	\$1,117,367.01	\$1,442,142.00	\$1,439,642.00	-\$2,500.00
Public Safety	\$90,229.85	\$297,848.00	\$227,125.00	-\$70,723.00
Health and Welfare	\$114,696.95	\$117,600.00	\$70,193.00	-\$47,407.00
Culture and Recreation	\$43,563.69	\$76,270.00	\$76,270.00	\$0.00
Housing and Development	\$83,988.00			\$0.00
Total Fines and Forfeitures:	\$1,449,845.50	\$1,933,860.00	\$1,813,230.00	-\$120,630.00
Investment Income				
General Government	\$262,071.28	\$310,850.00	\$268,559.00	-\$42,291.00
Judicial	\$294.58	\$840.00	\$665.00	-\$175.00
Public Safety	\$508.09	\$535.00	\$535.00	\$0.00
Water Authority	\$86,850.94	\$54,000.00	\$20,000.00	-\$34,000.00
Hard Labor Creek	\$44,287.73	\$37,000.00	\$31,057.00	-\$5,943.00
Solid Waste	\$19.32	\$20.00	\$20.00	\$0.00
Health and Welfare	\$473.81	\$520.00	\$470.00	-\$50.00
Culture and Recreation	\$499.80	\$1,380.00	\$1,380.00	\$0.00
Housing and Development	\$68.23	\$50.00	\$75.00	\$25.00
Other Financing	\$17,338.33	\$460.00	\$550.00	\$90.00
SPLOST III	\$326,617.79	\$450,000.00	\$30,000.00	-\$420,000.00
SPLOST IV	\$1,344.24	\$10,000.00	\$5,000.00	-\$5,000.00
Total Investment Income:	\$740,374.14	\$865,655.00	\$358,311.00	-\$507,344.00
Contributions and Donations From Private Sources				

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
General Government	\$7,000.00	\$10,500.00	\$7,000.00	-\$3,500.00
Public Safety	\$175,067.12	\$253,889.71	\$34,857.00	-\$219,032.71
Culture and Recreation	\$2,400.00			\$0.00
Total Contributions and Donations From Private Sources:	\$184,467.12	\$264,389.71	\$41,857.00	-\$222,532.71
Misc Revenue				
General Government	\$385,401.85	\$127,103.00	\$153,927.00	\$26,824.00
Public Safety	\$175,238.28	\$163,348.00	\$209,854.00	\$46,506.00
Health and Welfare	\$580,250.04	\$588,250.00	\$541,250.00	-\$47,000.00
Culture and Recreation	\$25,535.00	\$63,000.00	\$45,000.00	-\$18,000.00
Water Authority	\$20,047.25	\$2,000.00	\$7,000.00	\$5,000.00
Judicial	\$57,446.46	\$172,000.00	\$159,025.00	-\$12,975.00
Public Works	\$65,990.01	\$57,500.00	\$57,500.00	\$0.00
Hard Labor Creek	\$7,104.33	\$0.00	\$0.00	\$0.00
Housing and Development	\$3,130.84	\$5,125.00	\$5,125.00	\$0.00
Total Misc Revenue:	\$1,320,144.06	\$1,178,326.00	\$1,178,681.00	\$355.00
Other Financing				
General Government	\$20,870.01	\$35,000.00	\$35,000.00	\$0.00
Public Safety		\$888,453.00		-\$888,453.00
Hard Labor Creek	\$762.88		\$0.00	\$0.00
Other Financing	\$6,030,818.48	\$6,979,536.00	\$8,271,463.00	\$1,291,927.00
SPLOST III	\$113,100.65			\$0.00
SPLOST IV	\$453,544.60	\$900,000.00		-\$900,000.00
Total Other Financing:	\$6,619,096.62	\$8,802,989.00	\$8,306,463.00	-\$496,526.00
Total Revenue Source:	\$114,820,558.17	\$109,823,401.71	\$113,156,380.00	\$3,332,978.29

Revenue by Department

Projected 2022 Revenue by Department



Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Revenue				
General Government				
Intergovernmental Revenues				
INTERGOVT - SOCIAL CIRCL	\$341.80	\$200.00	\$200.00	\$0.00
INTERGOVT - LOGANVILLE	\$383,44	\$250.00	\$250.00	\$0.00
INTERGOVT -- BETWEEN	\$267.81	\$150.00	\$150.00	\$0.00
INTERGOVT - MONROE	\$2,146.70	\$2,000.00	\$2,000.00	\$0.00
INTERGOVTWALNUT GROVE	\$267.81	\$150.00	\$150.00	\$0.00
INTERGOVT- GOOD HOPE	\$267.81	\$150.00	\$150.00	\$0.00
INTERGOVT - JERSEY	\$237.81	\$150.00	\$150.00	\$0.00
INTERGOVT - LOGANVILLE	\$0.00	\$6,777.00	\$6,777.00	\$0.00
INTERGOVT - MONROE	\$0.00	\$6,777.00	\$6,777.00	\$0.00
FOREST LAND PROTECT ACT	\$21,700.64	\$18,750.00	\$14,400.00	-\$4,350.00
Total Intergovernmental Revenues:	\$25,613.82	\$35,354.00	\$31,004.00	-\$4,350.00
Misc Revenue				
Reimbursement- expenses	\$967.10			\$0.00
Reimbursement- expenses	\$1,950.00			\$0.00
Reimbursement- expenses	\$433.68			\$0.00
Reimbursement- expenses	\$54.54			\$0.00
Other	\$11,553.67	\$5,000.00	\$5,100.00	\$100.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Reimbursement- expenses	\$775.36			\$0.00
Reimbursement- expenses		\$2,000.00	\$2,000.00	\$0.00
Other	\$43.30	\$200.00	\$200.00	\$0.00
Other	\$0.01	\$0.00		\$0.00
Reimbursement- expenses	\$192.50			\$0.00
Reimbursemnt damaged pro	\$173,647.42	\$52,500.00	\$60,000.00	\$7,500.00
Reimbursement- expenses	\$101,679.00	\$3,953.00	\$4,000.00	\$47.00
Ag edu ctr room rental	\$6,675.00	\$10,000.00	\$10,000.00	\$0.00
USDA RENTS SUPPLEMENT	\$46,644.00	\$46,700.00	\$46,644.00	-\$56.00
COMMUNICATION TOWER LEAS	\$17,777.60	\$0.00		\$0.00
Reimbursement- expenses	\$19,483.24	\$250.00	\$19,483.00	\$19,233.00
Other	\$3,525.43	\$6,500.00	\$6,500.00	\$0.00
Total Misc Revenue:	\$385,401.85	\$127,103.00	\$153,927.00	\$26,824.00
Charges for Services				
Election qualifying fee	\$21,943.53	\$10,000.00	\$10,000.00	\$0.00
Election fees- cities	\$8,464.00	\$1,624.00	\$1,353.00	-\$271.00
Checking Fees		\$60.00	\$50.00	-\$10.00
MV tag collection fees	\$195,771.74	\$195,000.00	\$200,000.00	\$5,000.00
EXCESS FUNDS ADMIN FEE	\$250.00	\$0.00	\$1,000.00	\$1,000.00
DELINQUENT ADVERTISEMENT	\$5,034.00	\$7,500.00	\$7,500.00	\$0.00
Commissions tax collect	\$1,449,893.35	\$1,525,000.00	\$1,550,000.00	\$25,000.00
MONROE TAX COLLECTION FE	\$82,325.19	\$84,795.00	\$88,484.00	\$3,689.00
WALNUT GROVE TAX COLLECT	\$5,087.80	\$5,000.00	\$5,628.00	\$628.00
RSA COMM TAX COLLECTED	\$20,683.64		\$73,643.00	\$73,643.00
Capital improvement	\$509,006.59	\$505,000.00	\$623,066.00	\$118,066.00
Checking Fees	\$1,655.00	\$2,000.00	\$2,000.00	\$0.00
Other fees	\$3,272.03	\$4,500.00	\$4,500.00	\$0.00
APPALACHIAN MTN FEES	\$27,887.20	\$45,000.00	\$45,000.00	\$0.00
Sale of maps/publication	\$4,255.50	\$0.00		\$0.00
Health Dept Utility Reim	\$10,602.11	\$11,000.00	\$11,000.00	\$0.00
Impact Fees	\$3,332.54	\$14,513.00	\$3,892.00	-\$10,621.00
Impact Fees	\$15,353.65	\$33,815.00	\$17,855.00	-\$15,960.00
Total Charges for Services:	\$2,364,817.87	\$2,444,807.00	\$2,644,971.00	\$200,164.00
Taxes				
Railroad equipment	\$12,322.53	\$11,000.00	\$12,000.00	\$1,000.00
Television cable	\$550,786.52	\$540,000.00	\$545,800.00	\$5,800.00
LOST local option sales	\$9,034,675.69	\$8,061,233.00	\$8,287,734.00	\$226,501.00
SPLOST-PRO RATA	\$2,944.26	\$1,200.00	\$1,360.00	\$160.00
Alcoholic bev excise tax	\$308,297.63	\$300,000.00	\$295,150.00	-\$4,850.00
Financial institution ta	\$110,398.15	\$110,000.00	\$111,200.00	\$1,200.00
Real property-current yr	\$29,451,325.91	\$30,628,778.00	\$33,028,778.00	\$2,400,000.00
CURRENT SHIRE REAL PROPT	\$146,107.29	\$266,025.00	\$391,540.00	\$125,515.00
CURRENT TAKEDA PERSONAL PROP			\$67,414.00	\$67,414.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Public utility	\$1,140,332.06	\$1,100,000.00	\$1,150,000.00	\$50,000.00
Timber	\$7,457.21	\$9,000.00	\$9,000.00	\$0.00
Real property-prior year	\$253,763.36	\$200,000.00	\$200,000.00	\$0.00
Motor vehicle	\$651,980.80	\$325,000.00	\$480,000.00	\$155,000.00
ALTERNATIVE AD VALOREM T	\$38,313.04	\$30,000.00	\$30,000.00	\$0.00
TAVT TITLE TAX	\$5,022,301.54	\$3,750,000.00	\$4,500,000.00	\$750,000.00
Mobile home	\$84,795.15	\$85,000.00	\$85,000.00	\$0.00
PRIOR YEAR MOBILE HOME	\$10,129.69	\$7,000.00	\$7,000.00	\$0.00
State FICA reimbursemnt	\$22,578.52	\$0.00		\$0.00
Real	\$121,571.29	\$110,000.00	\$110,000.00	\$0.00
Personal	\$44,124.94	\$55,000.00	\$50,000.00	-\$5,000.00
PENALTY & INTEREST MHOME	\$4,249.69	\$3,000.00	\$3,000.00	\$0.00
Fi Fa's	\$23,416.59	\$30,000.00	\$30,000.00	\$0.00
Total Taxes:	\$47,041,871.86	\$45,622,236.00	\$49,394,976.00	\$3,772,740.00
Licenses and Permits				
Other		\$200.00	\$200.00	\$0.00
Late tag penalty	\$60,217.11	\$70,000.00	\$75,000.00	\$5,000.00
Total Licenses and Permits:	\$60,217.11	\$70,200.00	\$75,200.00	\$5,000.00
Investment Income				
Interest- Other- GEN FUN	\$1,338.75	\$1,500.00	\$1,084.00	-\$416.00
Interest- Other- LGIP	\$252,278.88	\$300,000.00	\$257,325.00	-\$42,675.00
PAYROLL ACCOUNT INTEREST	\$159.24	\$350.00	\$150.00	-\$200.00
Interest- Tax Com	\$8,294.41	\$9,000.00	\$10,000.00	\$1,000.00
Total Investment Income:	\$262,071.28	\$310,850.00	\$268,559.00	-\$42,291.00
Other Financing				
Sale of general F/A	\$20,870.01	\$35,000.00	\$35,000.00	\$0.00
Total Other Financing:	\$20,870.01	\$35,000.00	\$35,000.00	\$0.00
Contributions and Donations From Private Sources				
DONATION-HEALTHCARE FOUN	\$7,000.00	\$10,500.00	\$7,000.00	-\$3,500.00
Total Contributions and Donations From Private Sources:	\$7,000.00	\$10,500.00	\$7,000.00	-\$3,500.00
Total General Government:	\$50,167,863.80	\$48,656,050.00	\$52,610,637.00	\$3,954,587.00
Judicial				
Misc Revenue				
Reimb Alt. Dispute Salar	\$6,671.00	\$11,500.00	\$10,000.00	-\$1,500.00
Reimbursement- expenses	\$150.00	\$250.00	\$250.00	\$0.00
Other		\$1,500.00	\$1,500.00	\$0.00
CLERK AUTHORITY REIMBURS	\$0.00	\$31,175.00	\$31,175.00	\$0.00
Reimbursement- expenses		\$100.00	\$100.00	\$0.00
Other	\$169.25	\$0.00	\$20,000.00	\$20,000.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Reimbursement- expenses		\$25.00	\$0.00	-\$25.00
Reimbursement- expenses	\$137.82	\$150.00	\$150.00	\$0.00
Other		\$300.00	\$200.00	-\$100.00
Misc rev- copies	\$32,700.30	\$51,000.00	\$51,000.00	\$0.00
Reimbursement- expenses	\$1,800.00	\$500.00	\$500.00	\$0.00
Other		\$500.00	\$500.00	\$0.00
Other	\$0.09	\$0.00		\$0.00
Other	\$15,818.00	\$75,000.00	\$43,650.00	-\$31,350.00
Total Misc Revenue:	\$57,446.46	\$172,000.00	\$159,025.00	-\$12,975.00
Taxes				
Intangibles-reg & record	\$1,121,626.84	\$898,000.00	\$1,000,000.00	\$102,000.00
RE transfer (intangible)	\$267,812.83	\$254,000.00	\$254,000.00	\$0.00
Total Taxes:	\$1,389,439.67	\$1,152,000.00	\$1,254,000.00	\$102,000.00
Charges for Services				
Court costs, fees, chrgs	\$95,123.67	\$135,000.00	\$135,000.00	\$0.00
PIDP	\$11,505.00	\$30,000.00	\$30,000.00	\$0.00
Other		\$100.00	\$100.00	\$0.00
INDIGENT DEFENSE APPL FE	\$12,364.29	\$13,500.00	\$13,500.00	\$0.00
Recording legal instrmnt	\$358,548.03	\$320,000.00	\$460,000.00	\$140,000.00
Printing & duplicating	\$37,003.23	\$50,000.00	\$50,000.00	\$0.00
Sheriff Costs	\$29,580.00	\$55,000.00	\$55,000.00	\$0.00
Other	\$134,569.52	\$120,000.00	\$100,000.00	-\$20,000.00
Sheriff Costs	\$194,212.50	\$160,000.00	\$100,000.00	-\$60,000.00
Court costs, fees, chrgs	\$108,557.00	\$125,000.00	\$125,000.00	\$0.00
Other	\$14,019.48	\$20,000.00	\$20,000.00	\$0.00
Recording legal instrmnt	\$19,642.50	\$25,000.00	\$25,000.00	\$0.00
Printing & duplicating		\$100.00	\$100.00	\$0.00
Sheriff Costs	\$9,176.00	\$17,000.00	\$17,000.00	\$0.00
BACKGROUND CHECK FEES	\$2,466.25	\$51,000.00	\$51,000.00	\$0.00
Total Charges for Services:	\$1,026,767.47	\$1,121,700.00	\$1,181,700.00	\$60,000.00
Fines and Forfeitures				
Superior	\$509,145.91	\$410,000.00	\$410,000.00	\$0.00
County jail	\$68,834.12	\$62,500.00	\$62,500.00	\$0.00
Victim assistance	\$83,584.90	\$84,000.00	\$84,000.00	\$0.00
FORFEITURE FEES	\$7,491.69	\$13,000.00	\$13,000.00	\$0.00
FORFEITURE FEES	\$0.00	\$2,242.00	\$2,242.00	\$0.00
Magistrate	\$1,826.50	\$10,000.00	\$8,000.00	-\$2,000.00
County jail	\$3,671.00	\$5,000.00	\$4,500.00	-\$500.00
Probate	\$408,614.20	\$770,000.00	\$770,000.00	\$0.00
County jail	\$33,296.37	\$85,000.00	\$85,000.00	\$0.00
Juvenile	\$789.23	\$300.00	\$300.00	\$0.00
County jail	\$113.09	\$100.00	\$100.00	\$0.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
Total Fines and Forfeitures:	\$1,117,367.01	\$1,442,142.00	\$1,439,642.00	-\$2,500.00
Investment Income				
Interest- Clerk Sup Cour		\$185.00	\$185.00	\$0.00
Interest- Clerk Sup Cour	\$82.69	\$100.00	\$100.00	\$0.00
Interest- Other	\$13.42	\$0.00	\$0.00	\$0.00
INTEREST- FORFEITED DRUG		\$25.00	\$0.00	-\$25.00
Interest- Magistrate Ct	\$49.13	\$100.00	\$100.00	\$0.00
Interest- Probate Court	\$60.67	\$180.00	\$180.00	\$0.00
INTEREST	\$88.67	\$250.00	\$100.00	-\$150.00
Total Investment Income:	\$294.58	\$840.00	\$665.00	-\$175.00
Intergovernmental Revenues				
Direct - State	\$167,911.00	\$123,280.00	\$123,280.00	\$0.00
Direct - State	\$62,500.00	\$62,500.00	\$62,500.00	\$0.00
INTERGOVT - MONROE	\$3,600.00	\$0.00	\$0.00	\$0.00
Total Intergovernmental Revenues:	\$234,011.00	\$185,780.00	\$185,780.00	\$0.00
Licenses and Permits				
Marriage licenses	\$22,224.80	\$30,000.00	\$30,000.00	\$0.00
Pistol permit	\$133,360.00	\$210,000.00	\$210,000.00	\$0.00
Total Licenses and Permits:	\$155,584.80	\$240,000.00	\$240,000.00	\$0.00
Total Judicial:	\$3,980,910.99	\$4,314,462.00	\$4,460,812.00	\$146,350.00
Public Safety				
Intergovernmental Revenues				
Direct - Federal	\$20,528.36	\$8,900.00	\$8,900.00	\$0.00
Direct - State		\$10,000.00	\$8,000.00	-\$2,000.00
Direct	\$83,590.92	\$400,025.00	\$462,000.00	\$61,975.00
INTERGOVT REV - OCONEE	\$166,295.68	\$166,296.00	\$220,339.00	\$54,043.00
INTERGOVT REV - GREENE C	\$172,733.21	\$172,733.00	\$228,868.00	\$56,135.00
Direct - State	\$32,073.61	\$25,130.00	\$25,130.00	\$0.00
Direct - Federal	\$40,867.55			\$0.00
Direct - Federal	\$56,141.11	\$316,387.00	\$53,791.00	-\$262,596.00
Total Intergovernmental Revenues:	\$572,230.44	\$1,099,471.00	\$1,007,028.00	-\$92,443.00
Charges for Services				
Recording legal instrumt		\$300.00	\$0.00	-\$300.00
Printing & duplicating	\$5,649.40	\$4,500.00	\$4,500.00	\$0.00
PROCESS SERVER ID	\$30.00			\$0.00
Sheriff Costs	\$85,120.00	\$120,000.00	\$120,000.00	\$0.00
Fingerprinting fee	\$127.50	\$500.00	\$500.00	\$0.00
Inmate fees from Soc Sec	\$10,300.00	\$20,000.00	\$15,000.00	-\$5,000.00
WORK RELEASE INMATE FEES	\$34,489.00	\$50,000.00	\$5,000.00	-\$45,000.00
RECYCLING REGIST FEE	\$600.00	\$1,600.00	\$1,600.00	\$0.00

Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (\$ Change)
FIREARMS TRAINING FEES		\$500.00	\$500.00	\$0.00
Impact Fees	\$28,822.34	\$15,999.00	\$36,390.00	\$20,391.00
Other	\$441,800.00	\$440,900.00	\$440,900.00	\$0.00
SEX OFFENDER ADV FEES	\$875.00	\$275.00	\$400.00	\$125.00
Inmate medical fee	\$2,043.73	\$4,000.00	\$2,000.00	-\$2,000.00
INMATE PRESCRIPTION FEES	\$855.04	\$500.00	\$500.00	\$0.00
Prisoner housing fee	\$8,155.00	\$30,000.00	\$60,000.00	\$30,000.00
Printing & duplicating	\$3,757.18	\$3,600.00	\$3,600.00	\$0.00
AMBULANCE FEES	\$3,022,712.63	\$2,900,000.00	\$2,900,000.00	\$0.00
EMS BAD DEBT RECOVERY	\$30,153.61	\$25,000.00	\$25,000.00	\$0.00
E-911 NON PREPAID CHARGE	\$1,491,723.67	\$1,477,000.00	\$1,125,000.00	-\$352,000.00
Telephone E-911 fees	\$32,016.95		\$0.00	\$0.00
E-911 PREPAID WIRELESS C	\$345,217.27	\$360,000.00	\$360,000.00	\$0.00
Impact Fees	\$30,709.16	\$38,209.00	\$38,676.00	\$467.00
ANIMAL CONTRL SHELTER FE	\$25,210.00	\$25,000.00	\$25,000.00	\$0.00
Impact Fees	\$5,149.82	\$30,950.00	\$6,487.00	-\$24,463.00
Impact Fees	\$2,921.68	\$18,072.00	\$3,708.00	-\$14,364.00
Impact Fees	\$124,210.41	\$62,790.00	\$156,742.00	\$93,952.00
INMATE PHONE USAGE FEES	\$149,905.81	\$46,700.00	\$178,900.00	\$132,200.00
Commissary	\$75,522.84	\$151,927.00	\$190,000.00	\$38,073.00
Total Charges for Services:	\$5,958,078.04	\$5,828,322.00	\$5,700,403.00	-\$127,919.00
Fines and Forfeitures				
County jail	\$56,790.17	\$130,000.00	\$130,000.00	\$0.00
Forfeitures	\$33,439.68	\$167,848.00	\$97,125.00	-\$70,723.00
Total Fines and Forfeitures:	\$90,229.85	\$297,848.00	\$227,125.00	-\$70,723.00
Contributions and Donations From Private Sources				
Contributions- Private		\$2,800.00	\$2,000.00	-\$800.00
Contributions - Other	\$1,712.00	\$2,000.00	\$2,000.00	\$0.00
Contributions - Other	\$169,074.12	\$185,215.39	\$0.00	-\$185,215.39
Contributions - Other	\$4,281.00	\$5,000.00	\$5,000.00	\$0.00
DONATION -HEALTHCARE FOUN		\$28,335.32	\$0.00	-\$28,335.32
CONTRIBUTION - GOLF TORN	\$0.00	\$26,913.00	\$22,231.00	-\$4,682.00
Contributions - Other		\$3,626.00	\$3,626.00	\$0.00
Total Contributions and Donations From Private Sources:	\$175,067.12	\$253,889.71	\$34,857.00	-\$219,032.71
Misc Revenue				
DOOR TO DOOR BADGE FEE	\$425.00	\$500.00	\$900.00	\$400.00
Reimbursement- expenses	\$41,077.63	\$15,000.00	\$15,000.00	\$0.00
Restitution	\$696.77	\$400.00	\$4,000.00	\$3,600.00
Other	\$2,591.76	\$9,000.00	\$9,000.00	\$0.00
Reimbursemnt damaged pro	\$363.48	\$700.00	\$700.00	\$0.00
Reimbursement- expenses	\$2,291.32	\$7,000.00	\$3,000.00	-\$4,000.00