

Local estimated receipts history

	FY 2003 budget	FY 2003 actual	difference surplus(shortfall)	FY 2004 budget	FY 2004 actual	difference surplus(shortfall)	FY2005 budget	FY 2005 actual	difference surplus(shortfall)	FY 2006 budget	FY 2006 actual	difference surplus(shortfall)
Motor Vehicle	3,245,000	3,757,649	512,649	3,600,000	4,188,912	588,912	3,900,000	4,073,300	173,300	3,930,050	4,270,203	340,153
Other Excise (hotel/meals)	-	-	-	-	-	-	-	-	-	-	-	-
Penalties and Interest	350,000	329,279	(20,721)	300,000	319,722	19,722	304,000	271,696	(32,304)	259,000	284,364	25,364
Payments in Lieu of taxes	-	1,101	1,101	1,100	637	(463)	-	652	652	-	663	663
Fees	704,000	723,812	19,812	658,000	819,534	161,534	654,000	634,289	(19,711)	895,000	1,016,415	121,415
Recreation	-	-	-	-	-	-	-	-	-	-	-	-
Other Departmental	12,800	10,871	(1,929)	9,500	8,301	(1,199)	3,000	317,338	314,338	-	965	965
Licenses and Permits	691,000	855,413	164,413	850,000	946,268	96,268	803,500	1,270,259	466,759	1,200,000	1,022,628	(177,372)
Special Assessments	500	220,719	220,219	500	11,229	10,729	2,007	59,208	57,109	215,400	244,255	(26,068)
Fines and Forfeits	131,000	128,428	(2,572)	125,000	134,194	9,194	125,000	108,642	(16,358)	100,000	142,658	42,658
Investment Income	550,000	549,312	(688)	448,555	468,979	20,424	440,000	662,995	222,995	550,000	800,180	250,180
Miscellaneous Recurring	3,700	9,258	5,558	5,545	19,175	13,630	15,000	-	(15,000)	700,000	856,000	156,000
Miscellaneous Non-Recurring	-	23,378	23,378	-	169,854	169,854	-	753,274	753,274	-	727,815	727,815
	5,688,000	6,609,220	921,220	5,998,200	7,086,805	1,088,605	6,246,597	8,151,651	1,905,054	7,674,050	9,095,823	1,421,773
	FY 2007 budget	FY 2007 actual	difference surplus(shortfall)	FY 2008 budget	FY 2008 actual	difference surplus(shortfall)	FY2009 budget	FY 2009 actual	difference surplus(shortfall)	FY 2010 budget	FY 2010 actual	difference surplus(shortfall)
Motor Vehicle	4,057,000	4,255,876	198,876	4,240,000	4,354,235	114,235	4,000,000	3,767,787	(232,213)	3,505,000	3,582,438	77,438
Other Excise (hotel/meals)	-	-	-	-	-	-	-	301,490	301,490	561,200	550,038	(11,162)
Penalties and Interest	228,000	198,233	(29,767)	195,000	314,664	119,664	259,000	269,224	1,824	240,000	244,255	4,255
Payments in Lieu of taxes	-	659	659	600	652	52	600	16,566	15,966	13,500	15,000	1,500
Fees	966,000	1,117,681	151,681	1,095,000	1,170,104	75,104	1,050,000	1,593,563	543,563	970,000	1,386,592	416,592
Recreation	401,483	352,537	(48,946)	403,087	394,288	(8,799)	417,985	440,633	22,648	455,305	460,828	5,523
Other Departmental	-	730	730	700	675	(25)	675	1,005	330	600	785	185
Licenses and Permits	972,000	895,950	(76,050)	870,000	1,043,734	173,734	900,000	642,836	(257,164)	580,000	778,076	198,076
Special Assessments	6,000	9,793	3,793	9,000	17,787	8,787	5,000	7,669	2,669	6,000	5,061	(939)
Fines and Forfeits	135,000	144,844	9,844	140,000	140,876	876	119,714	120,970	1,256	97,300	85,139	(12,161)
Investment Income	760,000	928,322	168,322	925,000	643,319	(281,681)	400,000	401,073	1,073	250,000	220,242	(29,758)
Miscellaneous Recurring	881,000	885,950	4,950	884,500	884,500	-	927,000	927,000	-	345,000	367,712	22,712
Miscellaneous Non-Recurring	-	701,278	701,278	300,000	950,040	650,040	300,000	715,248	415,248	-	124,672	124,672
	8,406,483	9,491,853	1,085,370	9,062,887	9,914,874	851,987	8,379,974	9,196,664	816,690	6,999,305	7,820,838	821,533
	FY 2011 budget	FY 2011 actual	difference surplus(shortfall)	FY 2012 budget	FY 2012 actual	difference surplus(shortfall)	FY 2013 budget	FY 2013 actual	difference surplus(shortfall)	FY 2014 budget	FY 2014 actual	difference surplus(shortfall)
Motor Vehicle	3,500,000	3,742,702	242,702	3,450,000	3,889,569	439,569	3,525,000	3,989,677	464,677	3,517,000	4,544,568	1,027,568
Other Excise (hotel/meals)	682,500	839,558	157,058	760,000	912,227	152,227	780,000	964,913	184,913	895,000	998,928	103,928
Penalties and Interest	240,000	295,682	55,682	250,000	341,636	91,636	310,000	266,969	(43,031)	240,000	238,595	(1,405)
Payments in Lieu of taxes	15,000	17,201	2,201	15,000	16,128	1,128	15,000	16,101	1,101	15,000	20,178	5,178
Fees	1,194,700	1,319,617	124,917	1,230,000	1,372,788	142,788	1,250,000	1,321,953	71,953	1,190,000	1,413,359	223,359
Recreation	470,000	447,508	(22,492)	440,000	458,403	18,403	450,000	493,418	43,418	440,000	534,873	94,873
Other Departmental	500	785	285	500	875	375	500	875	375	500	415	(85)
Licenses and Permits	725,000	691,562	(33,438)	635,000	910,373	275,373	825,000	924,996	99,996	840,000	931,358	91,358
Special Assessments	6,000	5,884	(116)	4,700	5,942	1,242	5,500	3,856	(1,644)	3,000	2,440	(560)
Fines and Forfeits	88,300	86,041	(2,259)	79,000	122,803	43,803	109,000	158,550	49,550	120,000	189,806	69,806
Investment Income	150,000	75,429	(74,571)	50,000	140,733	90,733	130,000	238,277	108,277	190,000	259,031	69,031
Miscellaneous Recurring	120,000	292,581	172,581	185,800	214,637	28,837	50,000	296,787	246,787	238,000	150,251	(87,749)
Miscellaneous Non-Recurring	-	163,821	163,821	-	256,340	256,340	-	301,838	301,838	-	632,933	632,933
	7,192,000	7,978,371	786,371	7,100,000	8,642,454	1,542,454	7,450,000	8,978,210	1,528,210	7,692,500	9,916,735	2,224,235
	FY 2015 budget	FY 2015 actual	difference surplus(shortfall)	FY 2016 budget	FY 2016 actual	difference surplus(shortfall)	FY 2017 budget	FY 2017 actual	difference surplus(shortfall)	FY 2018 budget	FY 2018 actual	difference surplus(shortfall)
Motor Vehicle	4,110,000	4,311,193	201,193	4,126,000	4,913,245	787,245	4,254,384	4,864,864	610,480	4,490,000	4,850,918	360,918
Other Excise(hotel/meals)	920,000	1,034,788	114,788	955,000	1,126,474	171,474	970,000	1,151,501	181,501	975,000	1,160,986	185,986
Penalties and Interest	213,000	260,681	47,681	250,000	281,411	31,411	240,000	269,744	29,744	228,000	268,605	40,605
Payments in Lieu of taxes	18,000	20,073	2,073	20,000	20,276	276	17,000	20,213	3,213	18,000	20,236	2,236
Fees	1,259,000	1,480,767	221,767	1,420,000	1,635,537	215,537	1,438,000	1,992,373	554,373	1,591,100	2,116,456	525,356
Recreation	500,000	508,407	8,407	500,000	487,925	(12,075)	450,000	530,346	80,346	500,000	464,998	(35,002)
Other Departmental	500	560	60	500	470	(30)	400	245	(155)	245	-	(245)
Licenses and Permits	822,200	821,404	(796)	800,000	1,308,872	508,872	1,000,000	1,039,699	39,699	880,600	1,434,903	554,303
Special Assessments	1,300	5,937	4,637	4,000	1,762	(2,238)	600	1,582	982	800	1,524	724
Fines and Forfeits	141,000	149,655	8,655	139,000	142,278	3,278	116,000	128,179	12,179	110,255	126,898	16,643
Investment Income	200,000	118,349	(81,651)	112,000	86,619	(25,381)	78,000	121,205	43,205	75,000	181,496	106,496
Misc Recurring - Medicaid/epybles	145,000	296,384	151,384	214,000	245,627	31,627	202,500	280,427	77,927	181,000	296,774	115,774
Miscellaneous Non-Recurring	-	79,949	79,949	-	469,911	469,911	145,616	174,016	28,400	-	196,927	196,927
	8,330,000	9,088,147	758,147	8,540,500	10,720,407	2,179,907	8,912,500	10,574,394	1,661,894	9,050,000	11,120,721	2,070,721
	FY 2019 budget	FY 2019 actual	difference surplus(shortfall)	FY 2020 budget	FY 2020 actual	difference surplus(shortfall)	FY 2021 budget	FY 2021 actual	difference surplus (shortfall)	FY 2022 budget	FY 2022 actual	difference surplus(shortfall)
Motor Vehicle	5,076,571	5,076,571	-	4,619,680	4,908,181	288,501	5,276,296	5,276,296	-	4,355,094	-	(4,355,094)
Other Excise(hotel/meals)	1,153,254	1,153,254	-	1,049,462	953,681	(95,781)	673,127	673,127	-	551,984	-	(551,984)
Penalties and Interest	286,843	286,843	-	261,027	248,073	(12,954)	369,638	369,638	-	303,103	-	(303,103)
Payments in Lieu of taxes	34,000	34,000	-	34,000	25,292	(8,708)	26,836	26,836	-	22,006	-	(22,006)
Fees	1,929,707	1,929,707	-	1,740,564	1,935,192	194,628	2,372,353	2,372,353	-	1,945,329	-	(1,945,329)
Rentals	264,742	264,742	-	264,742	175,621	(89,121)	224,839	224,839	-	184,368	-	(184,368)
Recreation	511,663	511,663	-	465,613	431,465	(34,148)	446,394	446,394	-	366,043	-	(366,043)
Licenses and Permits	1,955,490	1,955,490	-	1,162,044	1,274,073	112,029	1,623,085	1,623,085	-	1,330,930	-	(1,330,930)
Special Assessments	302,140	302,140	-	302,140	301,807	(333)	300,920	300,920	-	600,000	-	(600,000)
Fines and Forfeits	121,446	121,446	-	127,516	95,080	(32,436)	58,374	58,374	-	47,867	-	(47,867)
Investment Income	384,819	384,819	-	350,185	355,110	4,925	85,187	85,187	-	69,853	-	(69,853)
Misc Recurring - Medicaid/epybles	284,915	284,915	-	259,273	400,239	140,966	281,578	281,578	-	225,601	-	(225,601)
Miscellaneous Non-Recurring	189,299	189,299	-	6,000	68,178	62,178	53,734	53,734	-	11,293	-	(11,293)
	12,494,889	12,494,889	-	10,642,246	11,171,992	529,746	11,792,361	11,792,361	-	10,013,451	-	(10,013,451)
	FY 2023 budget	FY 2023 actual	difference surplus(shortfall)	FY 2024 budget	FY 2024 actual	difference surplus(shortfall)	FY 2025 budget	FY 2025 actual	difference surplus(shortfall)	FY 2026 budget	FY 2026 actual	difference surplus(shortfall)
Motor Vehicle	4,896,465	-	(4,896,465)	-	-	-	-	-	-	-	-	-
Other Excise(hotel/meals)	624,670	-	(624,670)	-	-	-	-	-	-	-	-	-
Penalties and Interest	343,028	-	(343,028)	-	-	-	-	-	-	-	-	-
Payments in Lieu of taxes	24,904	-	(24,904)	-	-	-	-	-	-	-	-	-
Fees	2,095,215	-	(2,095,215)	-	-	-	-	-	-	-	-	-
Rentals	208,653	-	(208,653)	-	-	-	-	-	-	-	-	-
Recreation	414,259	-	(414,259)	-	-	-	-	-	-	-	-	-
Cannabis Impact Fee/Special Assess.	425,000	-	(425,000)	-	-	-	-	-	-	-	-	-
Licenses and Permits	1,506,242	-	(1,506,242)	-	-	-	-	-	-	-	-	-
Fines and Forfeits	54,172	-	(54,172)	-	-	-	-	-	-	-	-	-
Investment Income	79,055	-	(79,055)	-	-	-	-	-	-	-	-	-
Medicaid Reimbursement	261,308	-	(261,308)	-	-	-	-	-	-	-	-	-
Misc Recurring - Medicaid/epybles	10,480	-	(10,480)	-	-	-	-	-	-	-	-	-
Miscellaneous Non-Recurring	-	-	-	-	-	-	-	-	-	-	-	-
	10,943,451	-	(10									