

## 2020-2022 REVENUE SUMMARY

SOURCE	2020 Actual	2021 Adopted Budget	2021 Estimate	2022 Budget	Incr/(Decr) from 2021 Adpt. Budget
Intgov't Contracts & Grants	\$72,527,961	\$68,859,477	\$92,079,182	\$80,704,920	\$11,845,443
State Transportation Aids	\$5,200,573	\$5,184,758	\$5,044,828	\$5,084,758	\$(100,000)
State Shared Revenues/Computer Aid	\$1,849,602	\$1,435,000	\$1,435,000	\$1,815,000	\$380,000
State Personal Property Aid (a)	\$695,465	\$646,856	\$646,856	\$745,668	\$98,812
Fines & Licenses	\$2,992,020	\$3,154,110	\$3,126,255	\$3,203,980	\$49,870
Charges for Services (b)	\$38,636,346	\$39,991,758	\$39,249,488	\$42,073,471	\$2,081,713
Interdepartmental Revenue	\$38,636,379	\$41,994,089	\$40,200,153	\$44,481,035	\$2,486,946
Other Revenues (b)	\$21,089,640	\$13,752,469	\$16,050,962	\$14,799,513	\$1,047,044
Interest/Penalty on Delinq Taxes	\$1,378,341	\$1,840,000	\$1,476,000	\$1,760,000	\$(80,000)
Investment Inc-Unrestricted Funds	\$2,499,107	\$2,897,646	\$1,910,000	\$2,897,646	-
Debt Borrowing	\$18,000,000	\$12,000,000	\$12,000,000	\$11,300,000	\$(700,000)
Appropriated Fund Balance	\$1,143,565	\$10,588,962	\$13,618,540	\$15,465,515	\$4,876,553
Retained Earnings (b)	\$(5,839,086)	\$234,572	\$(1,945,958)	\$(136,492)	\$(371,064)
Tax Levy	\$109,741,232	\$111,473,173	\$111,473,173	\$113,209,829	\$1,736,656
<b>Total Revenues</b>	<b>\$308,551,145</b>	<b>\$314,052,870</b>	<b>\$336,364,479</b>	<b>\$337,404,843</b>	<b>\$23,351,973</b>

FUNCTION	2020 Actual	2021 Adopted Budget	2021 Estimate	2022 Budget	Incr/(Decr) from 2021 Adpt. Budget
Justice & Public Safety	\$20,392,406	\$21,462,326	\$22,497,411	\$23,473,221	\$2,010,895
Health & Human Services	\$61,766,131	\$62,031,742	\$66,424,609	\$64,036,244	\$2,004,502
Parks, Env, Educ & Land Use	\$27,187,381	\$22,671,154	\$41,618,117	\$28,260,575	\$5,589,421
Public Works	\$23,452,304	\$22,925,875	\$23,207,478	\$23,372,396	\$446,521
General Administration	\$17,603,912	\$18,752,310	\$17,638,564	\$21,056,066	\$2,303,756
Non-Departmental	\$30,894,158	\$26,725,400	\$24,645,189	\$27,629,521	\$904,121
Debt Borrowing	\$18,000,000	\$12,000,000	\$12,000,000	\$11,300,000	\$(700,000)
Capital Projects	\$4,209,142	\$5,187,356	\$5,187,356	\$9,737,968	\$4,550,612
Appropriated Fund Balance	\$1,143,565	\$10,588,962	\$13,618,540	\$15,465,515	\$4,876,553
Retained Earnings (b)	\$(5,839,086)	\$234,572	\$(1,945,958)	\$(136,492)	\$(371,064)
Tax Levy	\$109,741,232	\$111,473,173	\$111,473,173	\$113,209,829	\$1,736,656
<b>Total Revenues</b>	<b>\$308,551,145</b>	<b>\$314,052,870</b>	<b>\$336,364,479</b>	<b>\$337,404,843</b>	<b>\$23,351,973</b>

(a) Beginning in 2019, the county receives a personal property aid payment from the state to offset the loss of tax levy resulting from the exemption of machinery, tools, and patterns (not used in manufacturing).

(b) Includes revenues from proprietary fund (e.g., Radio Services) user fees and other revenue which are estimated to result in retained earnings. Revenues in excess of expenditures from proprietary funds that are retained in the appropriate fund and not used to offset the overall county tax levy.