

## 2022-2024 REVENUE SUMMARY

SOURCE	2022	2023	2023	2024	Incr/(Decr) from
	Actual	Adopted Budget	Estimate	Budget	2023 Adpt. Budget
Intgov't Contracts & Grants	\$79,996,045	\$114,774,350	\$111,898,672	\$108,632,968	\$(6,141,382)
State Transportation Aids	\$4,984,890	\$4,984,776	\$5,126,882	\$5,126,882	\$142,106
State Shared Revenues	\$1,277,300	\$1,225,000	\$1,225,000	\$4,696,239	\$3,471,239
State Personal Prop./Computer Aid	\$1,323,382	\$1,338,401	\$1,338,401	\$1,320,465	\$(17,936)
Fines & Licenses	\$3,576,325	\$3,460,356	\$3,558,935	\$3,709,971	\$249,615
Charges for Services (a)	\$39,662,491	\$42,767,936	\$40,384,017	\$43,646,280	\$878,344
Interdepartmental Revenue	\$42,270,524	\$46,217,949	\$42,647,288	\$46,848,777	\$630,828
Other Revenues (a)	\$16,846,874	\$15,573,823	\$13,686,819	\$13,071,886	\$(2,501,937)
Interest/Penalty on Delinq Taxes	\$1,375,900	\$1,710,000	\$1,349,827	\$1,660,000	\$(50,000)
Investment Inc-Unrestricted Funds	\$2,572,013	\$2,897,646	\$6,100,000	\$4,497,646	\$1,600,000
Debt Borrowing	\$11,300,000	\$12,500,000	\$12,500,000	\$20,800,000	\$8,300,000
Appropriated Fund Balance	\$(3,492,812)	\$13,018,392	\$18,604,546	\$18,769,845	\$5,751,453
Retained Earnings (a)	\$(6,599,369)	\$180,231	\$(395,837)	\$(453,844)	\$(634,075)
Tax Levy	\$113,209,829	\$116,298,590	\$116,298,590	\$119,040,295	\$2,741,705
<b>Total Revenues</b>	<b>\$308,303,392</b>	<b>\$376,947,450</b>	<b>\$374,323,140</b>	<b>\$391,367,410</b>	<b>\$14,419,960</b>

FUNCTION	2022	2023	2023	2024	Incr/(Decr) from
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Justice & Public Safety	\$24,223,144	\$26,797,690	\$26,376,142	\$27,609,792	\$812,102
Health & Human Services	\$64,450,284	\$73,822,880	\$69,508,291	\$75,818,862	\$1,995,982
Parks, Env, Educ & Land Use	\$28,773,253	\$31,946,309	\$29,955,688	\$30,154,496	\$(1,791,813)
Public Works	\$26,159,579	\$24,366,640	\$24,334,346	\$24,977,933	\$611,293
General Administration	\$20,550,307	\$22,150,674	\$24,643,699	\$23,402,393	\$1,251,719
Non-Departmental	\$26,682,292	\$26,597,543	\$23,229,174	\$26,562,634	\$(34,909)
Debt Borrowing	\$11,300,000	\$12,500,000	\$12,500,000	\$20,800,000	\$8,300,000
Capital Projects	\$3,046,885	\$29,268,501	\$29,268,501	\$24,685,004	\$(4,583,497)
Appropriated Fund Balance	\$(3,492,812)	\$13,018,392	\$18,604,546	\$18,769,845	\$5,751,453
Retained Earnings (a)	\$(6,599,369)	\$180,231	\$(395,837)	\$(453,844)	\$(634,075)
Tax Levy	\$113,209,829	\$116,298,590	\$116,298,590	\$119,040,295	\$2,741,705
<b>Total Revenues</b>	<b>\$308,303,392</b>	<b>\$376,947,450</b>	<b>\$374,323,140</b>	<b>\$391,367,410</b>	<b>\$14,419,960</b>

(a) 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.