

## 2009-2011 REVENUE SUMMARY

SOURCE	2009 Actual (a)	2010 Adopted Budget (a)	2010 Estimate (a)	2011 Proposed Budget	Incr/(Decr) From 2010 Adpt. Budget
Intgov't Contracts & Grants	\$53,702,385	\$51,655,531	\$55,359,802	\$52,992,351	\$1,336,820
State Transportation Aids	\$5,369,509	\$5,422,973	\$5,262,163	\$5,325,973	\$(97,000)
State Shared Revenues	\$1,459,990	\$1,080,000	\$1,080,000	\$1,080,000	-
Fines & Licenses	\$2,651,439	\$3,077,134	\$2,743,600	\$2,868,750	\$(208,384)
Charges for Services (b)	\$27,941,896	\$30,478,455	\$30,396,938	\$31,494,025	\$1,015,570
Interdepartmental Revenue	\$31,885,701	\$33,658,192	\$33,151,043	\$34,525,780	\$867,588
Other Revenues	\$8,894,616	\$8,140,089	\$8,046,101	\$8,024,312	\$(115,777)
Interest/Penalty on Delinq Taxes	\$2,960,293	\$2,400,000	\$3,172,200	\$2,850,000	\$450,000
Investment Inc-Unrestricted Funds	\$4,933,687	\$5,800,000	\$5,420,000	\$5,270,000	\$(530,000)
Debt Borrowing	\$8,000,000	\$10,000,000	\$9,000,000	\$10,000,000	-
Appropriated Fund Balance	\$5,878,584	\$12,500,615	\$10,708,213	\$14,054,330	\$1,553,715
Retained Earnings (b)(c)	\$(3,884,222)	\$(1,165,984)	\$(1,869,125)	\$(1,066,034)	\$99,950
Tax Levy	\$95,839,043	\$98,491,357	\$98,491,357	\$100,401,004	\$1,909,647
<b>Total Gross Revenues</b>	<b>\$245,632,921</b>	<b>\$261,538,362</b>	<b>\$260,962,292</b>	<b>\$267,820,491</b>	<b>\$6,282,129</b>

FUNCTION	2009 Actual	2010 Adopted Budget (b)	2010 Estimate	2011 Proposed Budget	Incr/(Decr) From 2010 Adpt. Budget
Justice & Public Safety (a)	\$15,997,886	\$17,021,548	\$18,236,600	\$17,818,192	\$796,644
Health & Human Services	\$49,028,194	\$46,262,538	\$49,818,842	\$48,333,261	\$2,070,723
Parks, Env, Educ & Land Use (a)	\$16,401,184	\$16,635,540	\$15,665,777	\$16,488,673	\$(146,867)
Public Works (a)	\$18,171,063	\$18,603,223	\$17,817,224	\$18,277,592	\$(325,631)
General Administration (a)	\$17,340,013	\$18,247,725	\$18,735,604	\$18,959,973	\$712,248
Non-Departmental	\$20,945,923	\$21,514,900	\$20,930,900	\$21,243,000	\$(271,900)
Debt Borrowing	\$8,000,000	\$10,000,000	\$9,000,000	\$10,000,000	-
Capital Projects	\$1,915,253	\$3,426,900	\$3,426,900	\$3,310,500	\$(116,400)
Appropriated Fund Balance	\$5,878,584	\$12,500,615	\$10,708,213	\$14,054,330	\$1,553,715
Retained Earnings (b)	\$(3,884,222)	\$(1,165,984)	\$(1,869,125)	\$(1,066,034)	\$99,950
Tax Levy	\$95,839,043	\$98,491,357	\$98,491,357	\$100,401,004	\$1,909,647
<b>Total Gross Revenues</b>	<b>\$245,632,921</b>	<b>\$261,538,362</b>	<b>\$260,962,292</b>	<b>\$267,820,491</b>	<b>\$6,282,129</b>

- (a) The 2009 Actual, 2010 budget and 2010 Estimate has been restated for comparison purposes. For the 2010 Adopted Budget, this includes lower interdepartmental revenues of \$257,695 to reflect the elimination of some intra-Department cross charges which previously resulted in double budgeting.
- (b) Includes revenues from Proprietary Fund user fees which are estimated to result in retained earnings.
- (c) Revenues in excess of expenditures from enterprise funds that are retained in the appropriate fund and not used to offset the overall County Tax Levy.