2011-2013 REVENUE SUMMARY

SOURCE	2011 Actual (c)	2012 Adopted Budget (c)	2012 Estimate (c)	2013 Adopted Budget	Incr/(Decr) From 2012 Adpt. Budget
Intgov't Contracts & Grants (c)	$53,431,489	$49,594,332	$54,444,219	$48,863,909	$(730,423)
State Transportation Aids	$5,228,001	$4,678,002	$4,705,201	$4,678,002	-
State Shared Revenues	$1,041,769	$995,000	$995,000	$845,500	$(149,500)
Fines & Licenses	$2,614,193	$2,674,320	$2,604,675	$2,714,927	$40,607
Charges for Services (a) (c)	$32,222,883	$33,407,891	$33,604,131	$33,276,305	$(131,586)
Interdepartmental Revenue	$34,918,324	$36,150,998	$35,581,952	$36,708,567	$557,569
Other Revenues (c)	$10,610,927	$8,045,956	$9,294,175	$8,543,050	$497,094
Interest/Penalty on Delinq Taxes	$3,685,657	$2,850,000	$2,850,000	$2,850,000	-
Investment Inc-Unrestricted Funds	$5,620,459	$5,520,000	$5,000,000	$5,050,000	$(470,000)
Debt Borrowing	$10,000,000	$20,000,000	$20,000,000	$17,000,000	$(3,000,000)
Appropriated Fund Balance	$4,410,893	$20,499,621	$18,077,854	$12,099,722	$(8,399,899)
Retained Earnings (a)(b)	$(5,686,873)	$(718,439)	$(2,407,838)	$(586,812)	$131,627
Tax Levy	$100,276,004	$100,920,969	$100,920,969	$101,729,126	$808,157
Total Gross Revenues	**$258,373,727**	**$284,618,650**	**$285,670,338**	**$273,772,296**	**$(10,846,354)**

FUNCTION	2011 Actual (c)	2012 Adopted Budget (c)	2012 Estimate (c)	2013 Adopted Budget	Incr/(Decr) From 2012 Adpt. Budget
Justice & Public Safety	$18,423,699	$17,509,910	$17,752,994	$17,484,529	$(25,381)
Health & Human Services	$42,963,175	$40,473,300	$41,239,159	$41,616,777	$1,143,477
Parks, Env, Educ & Land Use	$23,440,968	$19,244,272	$24,155,797	$19,201,782	$(42,490)
Public Works	$18,998,741	$17,600,757	$17,980,912	$17,783,157	$182,400
General Administration	$20,189,533	$19,498,660	$18,940,351	$19,639,815	$141,155
Non-Departmental	$21,927,064	$22,489,600	$22,110,140	$22,530,700	$41,100
Debt Borrowing	$10,000,000	$20,000,000	$20,000,000	$17,000,000	$(3,000,000)
Capital Projects	$3,430,524	$7,100,000	$6,900,000	$5,273,500	$(1,826,500)
Appropriated Fund Balance	$4,410,893	$20,499,621	$18,077,854	$12,099,722	$(8,399,899)
Retained Earnings (a)(b)	$(5,686,873)	$(718,439)	$(2,407,838)	$(586,812)	$131,627
Tax Levy	$100,276,004	$100,920,969	$100,920,969	$101,729,126	$808,157
Total Gross Revenues	**$258,373,727**	**$284,618,650**	**$285,670,338**	**$273,772,296**	**$(10,846,354)**

(a) Includes revenues from Proprietary Fund user fees which are estimated to result in retained earnings.
(b) 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.
(c) 2011 Actual, 2012 Budget, and 2012 Estimate have been restated for comparative purposes due to more accurately reflecting revenues classifications.