

2012-2014 REVENUE SUMMARY

SOURCE	2012 Actual	2013 Adopted Budget	2013 Estimate	2014 Adopted Budget	Incr/(Decr) From 2013 Adpt. Budget
Intgov't Contracts & Grants	\$46,136,448	\$48,863,909	\$55,680,988	\$50,266,126	\$1,402,217
State Transportation Aids	\$4,678,002	\$4,678,002	\$4,449,345	\$4,678,002	-
State Shared Revenues	\$1,090,418	\$845,500	\$845,500	\$845,000	\$(500)
Fines & Licenses	\$2,626,005	\$2,714,927	\$2,655,450	\$2,677,545	\$(37,382)
Charges for Services (a)	\$34,637,033	\$33,276,305	\$33,128,053	\$34,728,301	\$1,451,996
Interdepartmental Revenue	\$35,072,085	\$36,708,567	\$36,126,437	\$37,223,385	\$514,818
Other Revenues (a)	\$12,950,208	\$8,543,050	\$8,996,406	\$9,448,239	\$905,189
Interest/Penalty on Delinq Taxes	\$3,540,821	\$2,850,000	\$3,200,000	\$2,808,000	\$(42,000)
Investment Inc-Unrestricted Funds	\$4,413,343	\$5,050,000	\$3,550,000	\$4,663,000	\$(387,000)
Debt Borrowing	\$20,000,000	\$17,000,000	\$17,000,000	\$10,000,000	\$(7,000,000)
Appropriated Fund Balance	\$11,573,839	\$12,099,722	\$11,010,747	\$22,873,416	\$10,773,694
Retained Earnings (a)(b)	\$(4,794,467)	\$(586,812)	\$(1,237,601)	\$(612,415)	\$(25,603)
Tax Levy	\$100,920,969	\$101,729,126	\$101,729,126	\$102,470,780	\$741,654
Total Gross Revenues	\$272,844,704	\$273,772,296	\$277,134,451	\$282,069,379	\$8,297,083

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Justice & Public Safety	\$17,574,485	\$17,484,529	\$17,079,083	\$17,207,786	\$(276,743)
Health & Human Services	\$41,685,652	\$41,616,777	\$45,413,227	\$46,592,542	\$4,975,765
Parks, Env, Educ & Land Use	\$21,915,761	\$19,201,782	\$22,419,911	\$20,075,617	\$873,835
Public Works	\$18,429,656	\$17,783,157	\$17,902,670	\$18,497,560	\$714,403
General Administration	\$19,521,427	\$19,639,815	\$18,507,788	\$19,789,593	\$149,778
Non-Departmental	\$22,821,883	\$22,530,700	\$22,036,000	\$23,274,500	\$743,800
Debt Borrowing	\$20,000,000	\$17,000,000	\$17,000,000	\$10,000,000	\$(7,000,000)
Capital Projects	\$3,195,499	\$5,273,500	\$5,273,500	\$1,900,000	\$(3,373,500)
Appropriated Fund Balance	\$11,573,839	\$12,099,722	\$11,010,747	\$22,873,416	\$10,773,694
Retained Earnings (a)(b)	\$(4,794,467)	\$(586,812)	\$(1,237,601)	\$(612,415)	\$(25,603)
Tax Levy	\$100,920,969	\$101,729,126	\$101,729,126	\$102,470,780	\$741,654
Total Gross Revenues	\$272,844,704	\$273,772,296	\$277,134,451	\$282,069,379	\$8,297,083

(a) Includes revenues from Proprietary Fund user fees and other revenue 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.