

2014-2016 REVENUE SUMMARY

SOURCE	2014	2015	2015	2016	Incr/(Decr)
	Actual	Adopted Budget (c)	Estimate	Budget	From 2015 Adpt. Budget
Intgov't Contracts & Grants	\$52,200,897	\$51,896,065	\$52,937,819	\$55,990,193	\$4,094,128
State Transportation Aids	\$4,478,931	\$4,478,931	\$4,617,114	\$4,617,114	\$138,183
State Shared Revenues	\$1,151,334	\$845,000	\$845,000	\$835,000	\$(10,000)
Fines & Licenses	\$2,769,996	\$2,704,795	\$2,713,736	\$2,798,157	\$93,362
Charges for Services (a)(c)	\$32,208,476	\$35,361,871	\$34,742,164	\$36,055,087	\$693,216
Interdepartmental Revenue	\$36,276,091	\$37,627,250	\$36,214,471	\$37,930,939	\$303,689
Other Revenues (a)(c)	\$14,551,338	\$11,638,927	\$11,577,074	\$11,639,339	\$412
Interest/Penalty on Delinq Taxes	\$2,726,236	\$2,758,000	\$2,758,000	\$2,703,000	\$(55,000)
Investment Inc-Unrestricted Funds	\$2,469,790	\$3,607,646	\$2,000,000	\$3,407,646	\$(200,000)
Debt Borrowing	\$10,000,000	\$10,000,000	\$10,000,000	\$12,000,000	\$2,000,000
Appropriated Fund Balance	\$7,989,452	\$12,903,963	\$14,206,320	\$13,404,422	\$500,459
Retained Earnings (a)(b)	\$(3,720,983)	\$(359,928)	\$(1,859,100)	\$(396,967)	\$(37,039)
Tax Levy	\$102,470,780	\$103,916,612	\$103,916,612	\$104,412,271	\$495,659
Total Revenues	\$265,572,338	\$277,379,132	\$274,669,210	\$285,396,201	\$8,017,069

FUNCTION	2014	2015	2015	2016	Incr/(Decr)
	Actual	Adopted Budget	Estimate	Budget	From 2015 Adpt. Budget
Justice & Public Safety	\$16,774,968	\$17,921,665	\$17,671,725	\$18,367,240	\$445,575
Health & Human Services	\$46,799,209	\$48,342,734	\$48,928,049	\$49,638,285	\$1,295,551
Parks, Env, Educ & Land Use	\$18,394,479	\$20,870,789	\$20,781,630	\$21,175,710	\$304,921
Public Works	\$20,642,227	\$19,949,821	\$19,716,284	\$20,451,045	\$501,224
General Administration	\$18,700,151	\$19,103,376	\$17,614,490	\$19,015,895	\$(87,481)
Non-Departmental	\$22,357,105	\$22,962,600	\$21,925,700	\$23,000,300	\$37,700
Debt Borrowing	\$10,000,000	\$10,000,000	\$10,000,000	\$12,000,000	\$2,000,000
Capital Projects	\$4,966,262	\$1,767,500	\$1,767,500	\$4,328,000	\$2,560,500
Appropriated Fund Balance	\$7,989,452	\$12,903,963	\$14,206,320	\$13,404,422	\$500,459
Retained Earnings (a)(b)	\$(3,720,983)	\$(359,928)	\$(1,859,100)	\$(396,967)	\$(37,039)
Tax Levy	\$102,470,780	\$103,916,612	\$103,916,612	\$104,412,271	\$495,659
Total Revenues	\$265,373,650	\$277,379,132	\$274,669,210	\$285,396,201	\$8,017,069

- (a) Includes revenues from Proprietary Fund (e.g., Radio Services) 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.
- (c) The 2015 budget has been restated for comparative purposes to the 2016 budget.