

2017-2019 REVENUE SUMMARY

SOURCE	2017 Actual	2018 Adopted Budget	2018 Estimate	2019 Budget	Incr/(Decr) From 2018 Adpt. Budget
Intgov't Contracts & Grants	\$53,408,156	\$55,707,430	\$55,574,022	\$60,734,191	\$5,026,761
State Transportation Aids	\$4,429,141	\$4,617,114	\$5,092,114	\$5,092,114	\$475,000
State Shared Revenues/Computer Aid	\$1,783,002	\$1,540,100	\$1,540,100	\$1,435,000	\$(105,100)
State Personal Property Aid (a)	-	-	-	\$744,073	\$744,073
Fines & Licenses	\$3,063,001	\$3,047,725	\$3,103,070	\$3,147,375	\$99,650
Charges for Services (b)	\$37,881,612	\$37,619,725	\$37,529,772	\$38,851,737	\$1,232,012
Interdepartmental Revenue	\$36,340,716	\$38,869,916	\$38,094,944	\$39,117,446	\$247,530
Other Revenues (b)	\$17,203,430	\$15,244,751	\$16,576,562	\$15,375,058	\$130,307
Interest/Penalty on Delinq Taxes	\$1,796,551	\$2,290,000	\$1,650,000	\$1,980,000	\$(310,000)
Investment Inc-Unrestricted Funds	\$1,875,087	\$2,507,646	\$2,842,850	\$3,047,646	\$540,000
Debt Borrowing	\$10,000,000	\$12,500,000	\$12,500,000	\$17,500,000	\$5,000,000
Appropriated Fund Balance	\$6,910,945	\$13,679,080	\$8,169,620	\$13,263,718	\$(415,362)
Retained Earnings (b)	\$(3,565,171)	\$(940,986)	\$283,623	\$(906,294)	\$34,692
Tax Levy (a)	\$105,316,851	\$106,922,499	\$106,922,499	\$107,886,570	\$964,071
Total Revenues	\$276,443,321	\$293,605,000	\$289,879,176	\$307,268,634	\$13,663,634

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Justice & Public Safety	\$19,519,711	\$19,666,683	\$19,790,831	\$20,570,233	\$903,550
Health & Human Services	\$51,180,205	\$54,485,960	\$53,332,195	\$56,072,544	\$1,586,584
Parks, Env, Educ & Land Use	\$21,791,977	\$21,989,429	\$22,383,589	\$24,684,564	\$2,695,135
Public Works	\$20,400,495	\$20,968,446	\$21,801,616	\$21,456,988	\$488,542
General Administration	\$16,890,490	\$18,322,789	\$17,777,140	\$18,620,638	\$297,849
Non-Departmental	\$24,063,466	\$24,167,000	\$24,725,900	\$23,727,600	\$(439,400)
Debt Borrowing	\$10,000,000	\$12,500,000	\$12,500,000	\$17,500,000	\$5,000,000
Capital Projects	\$3,934,352	\$1,844,100	\$2,192,163	\$4,392,073	\$2,547,973
Appropriated Fund Balance	\$6,910,945	\$13,679,080	\$8,169,620	\$13,263,718	\$(415,362)
Retained Earnings (b)	\$(3,565,171)	\$(940,986)	\$283,623	\$(906,294)	\$34,692
Tax Levy (a)	\$105,316,851	\$106,922,499	\$106,922,499	\$107,886,570	\$964,071
Total Revenues	\$276,443,321	\$293,605,000	\$289,879,176	\$307,268,634	\$13,663,634

(a) Beginning in 2019, the county will receive a personal property aid payment from the state to offset the loss of tax levy resulting from the exemption of machinery, tools, and patterns (not used in manufacturing, which were mostly already exempt). The personal property aid payment is estimated at about \$744,000 in 2019, and is included in the County Tax Levy Budget above for comparison purposes.

(b) 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.