

2018-2020 REVENUE SUMMARY

SOURCE	2018 Actual	2019 Adopted Budget	2019 Estimate	2020 Budget	Incr/(Decr) From 2019 Adpt. Budget
Intgov't Contracts & Grants	\$55,608,276	\$60,734,191	\$62,339,950	\$65,906,737	\$5,172,546
State Transportation Aids	\$5,093,511	\$5,092,114	\$5,092,114	\$5,354,758	\$262,644
State Shared Revenues/Computer Aid	\$1,799,157	\$1,435,000	\$1,435,000	\$1,435,000	-
State Personal Property Aid (a)	-	\$744,073	\$744,073	\$744,073	-
Fines & Licenses	\$3,218,856	\$3,147,375	\$3,051,379	\$3,173,340	\$25,965
Charges for Services (b)	\$37,951,820	\$38,851,737	\$39,297,626	\$40,161,311	\$1,309,574
Interdepartmental Revenue	\$37,673,212	\$39,117,446	\$38,195,419	\$40,289,738	\$1,172,292
Other Revenues (b)	\$17,651,395	\$15,375,058	\$15,318,374	\$15,023,572	\$(351,486)
Interest/Penalty on Delinq Taxes	\$1,599,044	\$1,980,000	\$1,425,000	\$1,840,000	\$(140,000)
Investment Inc-Unrestricted Funds	\$2,815,586	\$3,047,646	\$3,300,000	\$3,397,646	\$350,000
Debt Borrowing	\$12,500,000	\$17,500,000	\$17,500,000	\$18,000,000	\$500,000
Appropriated Fund Balance	\$1,862,595	\$13,263,718	\$14,993,690	\$14,527,567	\$1,263,849
Retained Earnings (b)	\$(1,056,648)	\$(906,294)	\$(1,130,358)	\$685,229	\$1,591,523
Tax Levy	\$106,922,499	\$107,886,570	\$107,886,570	\$109,741,232	\$1,854,662
Total Revenues	\$283,639,303	\$307,268,634	\$309,448,837	\$320,280,203	\$13,011,569

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Justice & Public Safety	\$19,914,188	\$20,570,233	\$20,197,070	\$20,893,601	\$323,368
Health & Human Services	\$51,743,359	\$56,072,544	\$56,155,203	\$61,824,657	\$5,752,113
Parks, Env, Educ & Land Use	\$21,797,026	\$24,684,564	\$25,624,866	\$23,679,335	\$(1,005,229)
Public Works	\$21,789,804	\$21,456,988	\$21,369,305	\$22,261,760	\$804,772
General Administration	\$17,532,443	\$18,620,638	\$18,157,018	\$19,116,849	\$496,211
Non-Departmental	\$26,416,158	\$23,727,600	\$24,303,400	\$25,066,100	\$1,338,500
Debt Borrowing	\$12,500,000	\$17,500,000	\$17,500,000	\$18,000,000	\$500,000
Capital Projects	\$4,217,879	\$4,392,073	\$4,392,073	\$4,483,873	\$91,800
Appropriated Fund Balance	\$1,862,595	\$13,263,718	\$14,993,690	\$14,527,567	\$1,263,849
Retained Earnings (b)	\$(1,056,648)	\$(906,294)	\$(1,130,358)	\$685,229	\$1,591,523
Tax Levy	\$106,922,499	\$107,886,570	\$107,886,570	\$109,741,232	\$1,854,662
Total Revenues	\$283,639,303	\$307,268,634	\$309,448,837	\$320,280,203	\$13,011,569

- (a) Beginning in 2019, the county receives 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).
- (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.