

2019-2021 REVENUE SUMMARY

SOURCE	2019 Actual	2020 Adopted Budget	2020 Estimate	2021 Budget	Incr/(Decr) from 2020 Adpt. Budget
Intgov't Contracts & Grants	\$58,329,416	\$65,906,737	\$74,357,887	\$68,859,477	\$2,952,740
State Transportation Aids	\$4,981,133	\$5,354,758	\$5,354,758	\$5,184,758	\$(170,000)
State Shared Revenues/Computer Aid	\$1,824,365	\$1,435,000	\$1,435,000	\$1,435,000	-
State Personal Property Aid (a)	\$744,073	\$744,073	\$744,073	\$646,856	\$(97,217)
Fines & Licenses	\$3,015,313	\$3,173,340	\$2,928,220	\$3,154,110	\$(19,230)
Charges for Services (b)	\$38,405,447	\$40,161,311	\$37,221,694	\$39,991,758	\$(169,553)
Interdepartmental Revenue	\$37,830,769	\$40,289,738	\$38,737,549	\$41,994,089	\$1,704,351
Other Revenues (b)	\$14,389,119	\$15,023,572	\$17,798,591	\$13,752,469	\$(1,271,103)
Interest/Penalty on Delinq Taxes	\$1,398,765	\$1,840,000	\$1,398,765	\$1,840,000	-
Investment Inc-Unrestricted Funds	\$3,465,215	\$3,397,646	\$2,715,000	\$2,897,646	\$(500,000)
Debt Borrowing	\$17,500,000	\$18,000,000	\$18,000,000	\$12,000,000	\$(6,000,000)
Appropriated Fund Balance	\$3,874,994	\$14,527,567	\$20,554,243	\$10,588,962	\$(3,938,605)
Retained Earnings (b)	\$(1,279,655)	\$685,229	\$(817,819)	\$234,572	\$(450,657)
Tax Levy	\$107,886,570	\$109,741,232	\$109,741,232	\$111,473,173	\$1,731,941
Total Revenues	\$292,365,524	\$320,280,203	\$330,169,193	\$314,052,870	\$(6,227,333)

FUNCTION	2019 Actual	2020 Adopted Budget	2020 Estimate	2021 Budget	Incr/(Decr) from 2020 Adpt. Budget
Justice & Public Safety	\$19,688,608	\$20,893,601	\$20,088,230	\$21,462,326	\$568,725
Health & Human Services	\$52,717,798	\$61,824,657	\$59,924,819	\$62,031,742	\$207,085
Parks, Env, Educ & Land Use	\$24,144,192	\$23,679,335	\$26,664,014	\$22,671,154	\$(1,008,181)
Public Works	\$21,943,615	\$22,261,760	\$22,330,523	\$22,925,875	\$664,115
General Administration	\$18,021,159	\$19,116,849	\$17,799,978	\$18,752,310	\$(364,539)
Non-Departmental	\$23,955,047	\$25,066,100	\$31,400,100	\$26,725,400	\$1,659,300
Debt Borrowing	\$17,500,000	\$18,000,000	\$18,000,000	\$12,000,000	\$(6,000,000)
Capital Projects	\$3,913,196	\$4,483,873	\$4,483,873	\$5,187,356	\$703,483
Appropriated Fund Balance	\$3,874,994	\$14,527,567	\$20,554,243	\$10,588,962	\$(3,938,605)
Retained Earnings (b)	\$(1,279,655)	\$685,229	\$(817,819)	\$234,572	\$(450,657)
Tax Levy	\$107,886,570	\$109,741,232	\$109,741,232	\$111,473,173	\$1,731,941
Total Revenues	\$292,365,524	\$320,280,203	\$330,169,193	\$314,052,870	\$(6,227,333)

(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.