

## 2021-2023 REVENUE SUMMARY

SOURCE	2021	2022	2022	2023	Incr/(Decr) from
	Actual	Adopted Budget	Estimate	Budget	2022 Adpt. Budget
Intgov't Contracts & Grants	\$80,030,306	\$80,704,920	\$95,658,853	\$114,774,350	\$34,069,430
State Transportation Aids	\$4,944,829	\$5,084,758	\$4,984,891	\$4,984,776	\$(99,982)
State Shared Revenues/Computer Aid	\$1,886,077	\$1,815,000	\$1,815,000	\$1,850,000	\$35,000
State Personal Property Aid (a)	\$646,856	\$745,668	\$745,668	\$713,401	\$(32,267)
Fines & Licenses	\$3,509,481	\$3,203,980	\$3,358,900	\$3,460,356	\$256,376
Charges for Services (b)	\$41,938,609	\$42,073,471	\$40,499,270	\$42,767,936	\$694,465
Interdepartmental Revenue	\$41,392,463	\$44,481,035	\$42,651,011	\$46,217,949	\$1,736,914
Other Revenues (b)	\$17,573,003	\$14,799,513	\$16,683,608	\$15,573,823	\$774,310
Interest/Penalty on Delinq Taxes	\$1,608,723	\$1,760,000	\$1,326,636	\$1,710,000	\$(50,000)
Investment Inc-Unrestricted Funds	\$1,840,413	\$2,897,646	\$2,500,000	\$2,897,646	-
Debt Borrowing	\$12,000,000	\$11,300,000	\$11,300,000	\$12,500,000	\$1,200,000
Appropriated Fund Balance	\$8,822,128	\$15,465,515	\$1,750,209	\$13,018,392	\$(2,447,123)
Retained Earnings (b)	\$(5,011,834)	\$(136,492)	\$(2,481,310)	\$180,231	\$316,723
Tax Levy	\$111,473,173	\$113,209,829	\$113,209,829	\$116,298,590	\$3,088,761
<b>Total Revenues</b>	<b>\$322,654,227</b>	<b>\$337,404,843</b>	<b>\$334,002,565</b>	<b>\$376,947,450</b>	<b>\$39,542,607</b>

FUNCTION	2021	2022	2022	2023	Incr/(Decr) from
	Actual	Adopted Budget	Estimate	Budget	2022 Adpt. Budget
Justice & Public Safety	\$22,268,807	\$23,473,221	\$24,604,115	\$26,797,690	\$3,324,469
Health & Human Services	\$67,216,259	\$64,036,244	\$66,686,884	\$73,822,880	\$9,786,636
Parks, Env, Educ & Land Use	\$31,951,741	\$28,260,575	\$38,835,263	\$31,946,309	\$3,685,734
Public Works	\$24,189,706	\$23,372,396	\$25,634,255	\$24,366,640	\$994,244
General Administration	\$17,781,798	\$21,056,066	\$20,695,723	\$22,150,674	\$1,094,608
Non-Departmental	\$27,397,689	\$27,629,521	\$24,029,629	\$26,597,543	\$(1,031,978)
Debt Borrowing	\$12,000,000	\$11,300,000	\$11,300,000	\$12,500,000	\$1,200,000
Capital Projects	\$4,564,760	\$9,737,968	\$9,737,968	\$29,268,501	\$19,530,533
Appropriated Fund Balance	\$8,822,128	\$15,465,515	\$1,750,209	\$13,018,392	\$(2,447,123)
Retained Earnings (b)	\$(5,011,834)	\$(136,492)	\$(2,481,310)	\$180,231	\$316,723
Tax Levy	\$111,473,173	\$113,209,829	\$113,209,829	\$116,298,590	\$3,088,761
<b>Total Revenues</b>	<b>\$322,654,227</b>	<b>\$337,404,843</b>	<b>\$334,002,565</b>	<b>\$376,947,450</b>	<b>\$39,542,607</b>

(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.