

2010-2012 REVENUE SUMMARY

SOURCE	2010 Actual (d)(e)	2011 Adopted Budget (c)(d)(e)	2011 Estimate (d)(e)	2012 Adopted Budget	Incr/(Decr) From 2011 Adpt. Budget
Intgov't Contracts & Grants	\$54,129,741	\$53,480,351	\$55,052,077	\$51,006,044	\$(2,474,307)
State Transportation Aids	\$5,262,119	\$5,325,973	\$5,228,001	\$4,678,002	\$(647,971)
State Shared Revenues	\$1,252,762	\$1,080,000	\$1,080,000	\$995,000	\$(85,000)
Fines & Licenses	\$2,729,219	\$2,868,750	\$2,623,303	\$2,674,320	\$(194,430)
Charges for Services (a)	\$30,636,538	\$31,499,625	\$30,647,907	\$31,846,179	\$346,554
Interdepartmental Revenue	\$32,818,180	\$34,525,780	\$34,901,515	\$36,150,998	\$1,625,218
Other Revenues	\$8,625,597	\$8,024,312	\$7,918,655	\$8,195,956	\$171,644
Interest/Penalty on Delinq Taxes	\$3,450,144	\$2,850,000	\$3,450,000	\$2,850,000	-
Investment Inc-Unrestricted Funds	\$4,862,586	\$5,270,000	\$4,850,000	\$5,520,000	\$250,000
Debt Borrowing	\$9,000,000	\$10,000,000	\$10,000,000	\$20,000,000	\$10,000,000
Appropriated Fund Balance (c)	\$(25,728)	\$13,655,295	\$11,495,276	\$20,499,621	\$6,844,326
Retained Earnings (a)(b)(c)	\$(3,126,344)	\$(791,999)	\$(2,112,780)	\$(718,439)	\$73,560
Tax Levy	\$98,491,357	\$100,276,004	\$100,276,004	\$100,920,969	\$644,965
Total Gross Revenues	\$248,106,171	\$268,064,091	\$265,409,958	\$284,618,650	\$16,554,559

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Justice & Public Safety	\$18,200,287	\$17,818,192	\$18,487,837	\$17,509,910	\$(308,282)
Health & Human Services (d)	\$43,860,021	\$44,757,461	\$42,877,131	\$40,473,300	\$(4,284,161)
Parks, Env, Educ & Land Use (d)(e)	\$20,569,500	\$20,551,113	\$22,069,545	\$19,244,272	\$(1,306,841)
Public Works	\$17,521,662	\$18,277,592	\$18,464,576	\$17,600,757	\$(676,835)
General Administration (e)	\$18,795,949	\$18,966,933	\$19,024,019	\$19,498,660	\$531,727
Non-Departmental	\$20,535,520	\$21,243,000	\$21,518,350	\$22,489,600	\$1,246,600
Debt Borrowing	\$9,000,000	\$10,000,000	\$10,000,000	\$20,000,000	\$10,000,000
Capital Projects	\$4,283,947	\$3,310,500	\$3,310,000	\$7,100,000	\$3,789,500
Appropriated Fund Balance (c)	\$(25,728)	\$13,655,295	\$11,495,276	\$20,499,621	\$6,844,326
Retained Earnings (a)(b)(c)	\$(3,126,344)	\$(791,999)	\$(2,112,780)	\$(718,439)	\$73,560
Tax Levy (d)(e)	\$98,491,357	\$100,276,004	\$100,276,004	\$100,920,969	\$644,965
Total Gross Revenues	\$248,106,171	\$268,064,091	\$265,409,958	\$284,618,650	\$16,554,559

(a) Includes revenues from Proprietary Fund user fees 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 2011 adopted budget for Appropriated Fund Balance for the Parks and Land Use - Material Recycling Facility Fund has been restated down by \$274,035 for comparative purposes to the 2012 budget.

(d) The Community Development Fund, which was previously budgeted in the County Executive Department in the Health and Human Services Functional Area, has been transferred to the Parks and Land Use Department in the Parks, Environment, Education and Land Use Functional Area per County Board enrolled resolution 166-5. History has been restated for comparative purposes to the 2012 budget. This includes restating 2011 budgeted revenues of \$4,069,400 and tax levy of \$29,200 is from the Health & Human Services Functional Area to the Parks, Environment and Land Use Functional Area.

(e) The Tax Listing program, which was previously budgeted in Register of Deeds Office in the Parks, Environment, Education and Land Use Functional Area was shifted to the Department of Administration in the General Administration Functional Area during 2011, per County Board enrolled ordinance 166-29. History has been restated for comparative purposes to the 2012 budget. This includes restating 2011 budgeted revenues of \$6,960 and tax levy of \$296,806 from the Parks, Environment and Land Use Functional Area to the General Administration Functional Area.