

## 2015-2017 REVENUE SUMMARY

SOURCE	2016		2016 Estimate	2017 Budget	Incr/(Decr) From 2016 Adpt. Budget
	2015 Actual	Adopted Budget (c)			
Intgov't Contracts & Grants	\$54,867,297	\$56,086,793	\$56,146,129	\$54,158,180	\$(1,928,613)
State Transportation Aids	\$4,617,115	\$4,617,114	\$4,608,644	\$4,617,114	-
State Shared Revenues	\$1,177,850	\$835,000	\$835,000	\$835,000	-
Fines & Licenses	\$2,959,173	\$2,798,157	\$2,891,352	\$2,902,142	\$103,985
Charges for Services (a)(c)	\$33,996,707	\$35,896,087	\$35,310,860	\$37,720,796	\$1,824,709
Interdepartmental Revenue	\$36,158,535	\$37,930,939	\$36,258,414	\$38,043,018	\$112,079
Other Revenues (a)(c)	\$15,439,963	\$11,798,339	\$12,736,973	\$11,961,734	\$163,395
Interest/Penalty on Delinq Taxes	\$2,003,460	\$2,703,000	\$2,000,000	\$2,640,000	\$(63,000)
Investment Inc-Unrestricted Funds	\$1,437,858	\$3,407,646	\$2,100,000	\$3,007,646	\$(400,000)
Debt Borrowing	\$10,000,000	\$12,000,000	\$11,500,000	\$10,000,000	\$(2,000,000)
Appropriated Fund Balance	\$9,905,542	\$13,404,422	\$14,030,348	\$13,507,758	\$103,336
Retained Earnings (a)(b)	\$(4,795,632)	\$(396,967)	\$(1,461,947)	\$(500,254)	\$(103,287)
Tax Levy	\$103,916,612	\$104,412,271	\$104,412,271	\$105,316,851	\$904,580
<b>Total Revenues</b>	<b>\$271,684,480</b>	<b>\$285,492,801</b>	<b>\$281,368,044</b>	<b>\$284,209,985</b>	<b>\$(1,282,816)</b>

FUNCTION	2016		2016 Estimate	2017 Budget	Incr/(Decr) From 2016 Adpt. Budget
	2015 Actual	Adopted Budget			
Justice & Public Safety	\$17,746,953	\$18,367,240	\$18,423,798	\$18,920,366	\$553,126
Health & Human Services	\$49,275,532	\$49,734,885	\$49,998,185	\$50,121,580	\$386,695
Parks, Env, Educ & Land Use	\$22,112,574	\$21,175,710	\$21,014,589	\$21,248,458	\$72,748
Public Works	\$19,984,640	\$20,451,045	\$19,577,776	\$20,781,487	\$330,442
General Administration	\$16,469,386	\$19,015,895	\$17,139,124	\$18,903,339	\$(112,556)
Non-Departmental	\$22,995,044	\$23,000,300	\$22,405,900	\$23,454,000	\$453,700
Debt Borrowing	\$10,000,000	\$12,000,000	\$11,500,000	\$10,000,000	\$(2,000,000)
Capital Projects	\$4,073,829	\$4,328,000	\$4,328,000	\$2,456,400	\$(1,871,600)
Appropriated Fund Balance	\$9,905,542	\$13,404,422	\$14,030,348	\$13,507,758	\$103,336
Retained Earnings (a)(b)	\$(4,795,632)	\$(396,967)	\$(1,461,947)	\$(500,254)	\$(103,287)
Tax Levy	\$103,916,612	\$104,412,271	\$104,412,271	\$105,316,851	\$904,580
<b>Total Revenues</b>	<b>\$271,684,480</b>	<b>\$285,492,801</b>	<b>\$281,368,044</b>	<b>\$284,209,985</b>	<b>\$(1,282,816)</b>

- (a) Includes revenues from Proprietary Fund (e.g., Radio Services) user fees and other revenue 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 2016 budget has been restated for comparative purposes to the 2017 budget.