

2013-2015 REVENUE SUMMARY

| SOURCE | 2013 Actual | 2014 Adopted Budget (c) | 2014 Estimate | 2015 Budget | Incr/(Decr) From 2014 Adpt. Budget |
|---------------------------------------|----------------------|-------------------------------|----------------------|----------------------|--|
| Intgov't Contracts & Grants | \$50,853,560 | \$50,266,126 | \$50,799,696 | \$51,896,065 | \$1,629,939 |
| State Transportation Aids | \$4,449,345 | \$4,678,002 | \$4,478,931 | \$4,478,931 | \$(199,071) |
| State Shared Revenues | \$1,423,883 | \$845,000 | \$845,000 | \$845,000 | - |
| Fines & Licenses | \$2,739,315 | \$2,677,545 | \$2,592,974 | \$2,704,795 | \$27,250 |
| Charges for Services (a)(c) | \$32,899,248 | \$34,578,301 | \$33,469,267 | \$35,376,871 | \$798,570 |
| Interdepartmental Revenue | \$36,225,193 | \$37,223,385 | \$36,360,924 | \$37,627,250 | \$403,865 |
| Other Revenues (a)(c) | \$13,165,658 | \$9,848,239 | \$9,881,505 | \$11,623,927 | \$1,775,688 |
| Interest/Penalty on Delinq Taxes | \$2,745,257 | \$2,808,000 | \$2,808,000 | \$2,758,000 | \$(50,000) |
| Investment Inc-Unrestricted Funds (c) | \$2,491,347 | \$4,413,000 | \$2,750,000 | \$3,607,646 | \$(805,354) |
| Debt Borrowing | \$17,000,000 | \$10,000,000 | \$10,000,000 | \$10,000,000 | - |
| Appropriated Fund Balance | \$11,786,993 | \$22,873,416 | \$27,716,203 | \$12,903,963 | \$(9,969,453) |
| Retained Earnings (a)(b) | \$(3,264,082) | \$(612,415) | \$(2,316,449) | \$(359,928) | \$252,487 |
| Tax Levy | \$101,729,126 | \$102,470,780 | \$102,470,780 | \$103,916,612 | \$1,445,832 |
| Total Revenues | \$274,244,843 | \$282,069,379 | \$281,856,831 | \$277,379,132 | \$(4,690,247) |

| FUNCTION | 2013 Actual | 2014 Adopted Budget | 2014 Estimate | 2015 Budget | Incr/(Decr) From 2014 Adpt. Budget |
|-----------------------------|----------------------|---------------------------|----------------------|----------------------|--|
| Justice & Public Safety | \$17,148,453 | \$17,207,786 | \$16,702,945 | \$17,921,665 | \$713,879 |
| Health & Human Services | \$45,241,376 | \$46,592,542 | \$46,261,861 | \$48,342,734 | \$1,750,192 |
| Parks, Env, Educ & Land Use | \$22,154,342 | \$20,075,617 | \$20,080,949 | \$20,870,789 | \$795,172 |
| Public Works | \$18,910,975 | \$18,497,560 | \$19,419,721 | \$19,949,821 | \$1,452,261 |
| General Administration | \$17,471,394 | \$19,789,593 | \$17,976,821 | \$19,103,376 | \$(686,217) |
| Non-Departmental | \$22,840,632 | \$23,274,500 | \$21,644,000 | \$22,962,600 | \$(311,900) |
| Debt Borrowing | \$17,000,000 | \$10,000,000 | \$10,000,000 | \$10,000,000 | - |
| Capital Projects | \$3,225,634 | \$1,900,000 | \$1,900,000 | \$1,767,500 | \$(132,500) |
| Appropriated Fund Balance | \$11,786,993 | \$22,873,416 | \$27,716,203 | \$12,903,963 | \$(9,969,453) |
| Retained Earnings (a)(b) | \$(3,264,082) | \$(612,415) | \$(2,316,449) | \$(359,928) | \$252,487 |
| Tax Levy | \$101,729,126 | \$102,470,780 | \$102,470,780 | \$103,916,612 | \$1,445,832 |
| Total Revenues | \$274,244,843 | \$282,069,379 | \$281,856,831 | \$277,379,132 | \$(4,690,247) |

(a) Includes revenues from Proprietary Fund 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 2014 budget has been restated for comparative purposes to the 2015 budget.