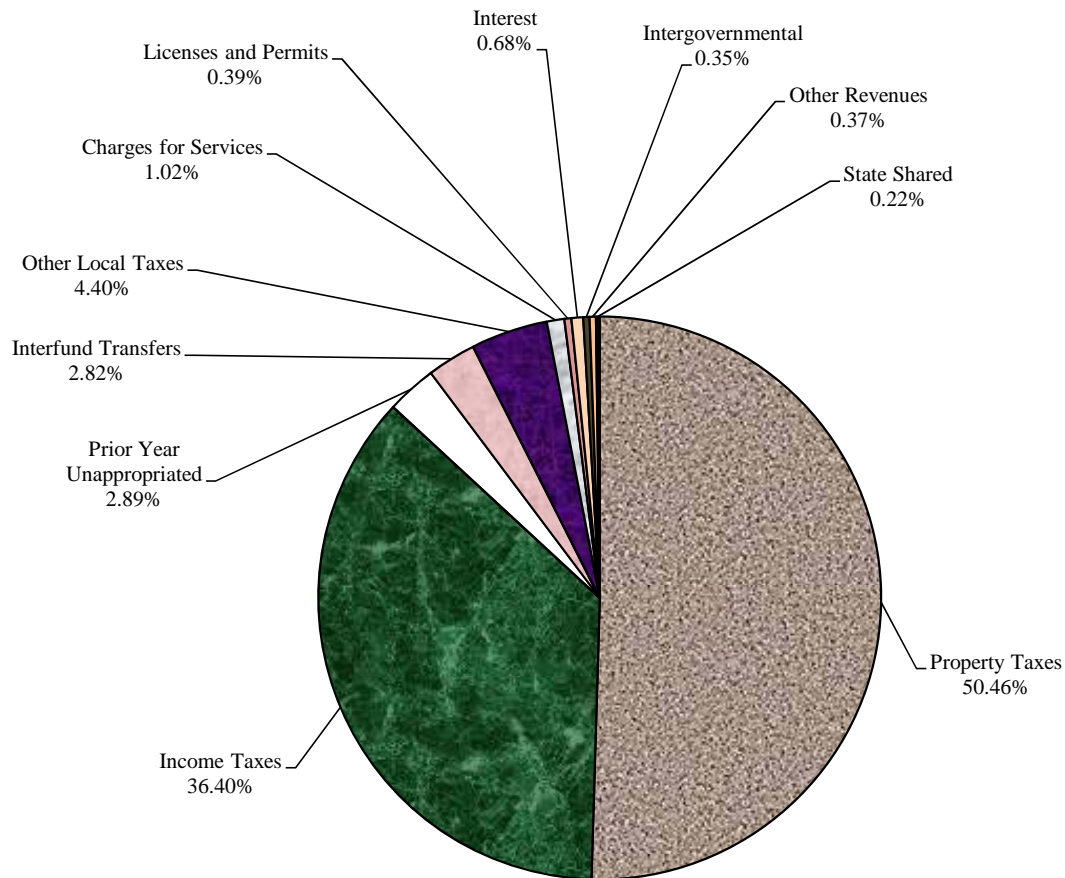


General Fund Sources - By Category

Fiscal Year 2018 Budget

\$400,042,050

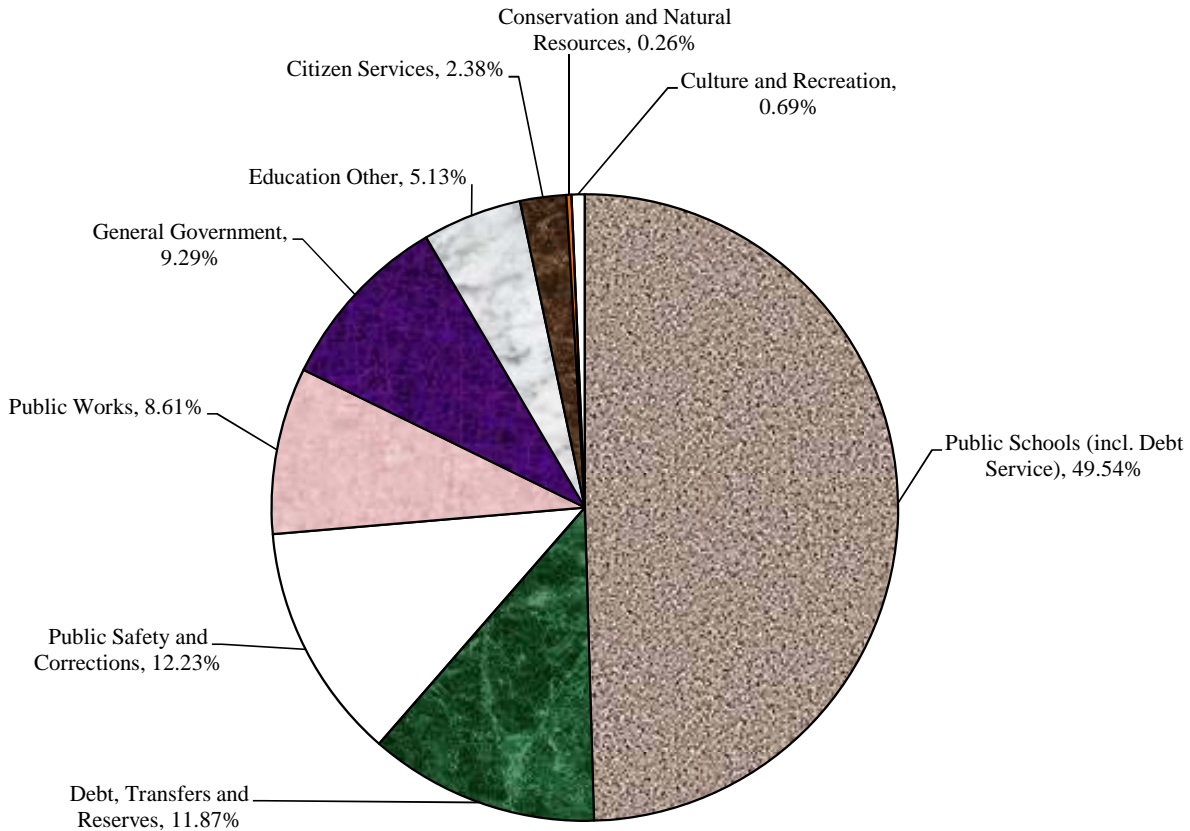


| <u>Category</u> | FY 16 Actuals | FY 17 Budget | % Chg from FY 16 | FY 18 Budget | % Chg from FY 17 |
|---------------------------|----------------------|----------------------|---------------------|----------------------|---------------------|
| Property Taxes | \$197,552,925 | \$199,647,417 | 1.06% | \$201,863,310 | 1.11% |
| Income Taxes | 137,512,883 | 139,692,655 | 1.59% | 145,624,240 | 4.25% |
| Prior Year Unappropriated | 14,403,050 | 9,198,782 | 100.00% | 11,557,850 | 25.65% |
| Interfund Transfers | 12,272,336 | 11,904,240 | -3.00% | 11,268,050 | -5.34% |
| Other Local Taxes | 17,117,986 | 16,423,050 | -4.06% | 17,611,930 | 7.24% |
| Charges for Services | 3,886,795 | 4,009,766 | 3.16% | 4,082,420 | 1.81% |
| Licenses and Permits | 1,507,347 | 1,597,700 | 5.99% | 1,577,170 | -1.28% |
| Interest | 2,020,489 | 2,184,020 | 8.09% | 2,723,000 | 24.68% |
| Intergovernmental | 1,326,093 | 1,380,350 | 4.09% | 1,389,970 | 0.70% |
| Other Revenues | 8,705,774 | 1,604,420 | -81.57% | 1,465,110 | -8.68% |
| State Shared | 826,599 | 764,600 | -7.50% | 879,000 | 14.96% |
| Bonds/Notes Proceeds | 8,044,326 | 0 | -100.00% | 0 | 0.00% |
| Total | \$405,176,603 | \$388,407,000 | -4.14% | \$400,042,050 | 3.00% |

General Fund Uses - By Category

Fiscal Year 2018 Budget

\$400,042,050



| <u>Category</u> | FY 16 Actuals | FY 17 Budget | % Chg from FY 16 | FY 18 Budget | % Chg from FY 17 |
|-------------------------------------|----------------------|----------------------|---------------------|----------------------|---------------------|
| Public Schools (incl. Debt Service) | \$190,607,652 | \$193,889,000 | 1.72% | \$198,166,430 | 2.21% |
| Debt, Transfers and Reserves | 41,944,447 | 44,209,180 | 5.40% | 47,497,560 | 7.44% |
| Public Safety and Corrections | 50,557,325 | 45,857,480 | -9.30% | 48,925,780 | 6.69% |
| Public Works | 28,622,555 | 31,995,250 | 11.78% | 34,442,290 | 7.65% |
| General Government | 26,130,384 | 40,779,780 | 56.06% | 37,176,900 | -8.83% |
| Education Other | 27,677,507 | 19,114,600 | -30.94% | 20,531,060 | 7.41% |
| Citizen Services | 8,972,305 | 9,098,520 | 1.41% | 9,512,770 | 4.55% |
| Conservation and Natural Resources | 1,017,475 | 964,250 | -5.23% | 1,031,510 | 6.98% |
| Culture and Recreation | 2,906,021 | 2,498,940 | -14.01% | 2,757,750 | 10.36% |
| Total | \$378,435,671 | \$388,407,000 | 2.63% | \$400,042,050 | 3.00% |