

FY 2018 Approved Budget and FY 2019 Approved Budget Sources and Uses Summary

DESCRIPTION	FY 2018 APPROVED BUDGET	FY 2019 APPROVED BUDGET
TAX RATE	0.107385	0.105221
<b>SOURCES</b>		
Property Taxes	181,839,054	196,861,527
Lease Revenue	10,303,467	18,067,937
Interest	400,000	400,000
Tobacco Litigation Settlement	1,800,000	2,000,000
Subtotal Revenue	<b>194,342,521</b>	<b>217,329,464</b>
Contingency Reserve	43,482,960	41,039,184
<b>Total Sources</b>	<b>237,825,481</b>	<b>258,368,648</b>
<b>USES</b>		
Healthcare Delivery	227,029,205	247,343,600
Administration	9,143,516	9,321,838
Tax Collection	1,652,760	1,703,210
<b>Total Uses</b>	<b>237,825,481</b>	<b>258,368,648</b>
<b>RESERVES (ending balance)</b>		
Emergency Reserve	31,313,546	32,313,546
<b>Total Reserves</b>	<b>31,313,546</b>	<b>32,313,546</b>