

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
SOURCES		
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	194,342,521	217,329,464
Contingency Reserve	43,482,960	41,039,184
Total Sources	237,825,481	258,368,648
USES		
Healthcare Delivery	227,029,205	247,343,600
Administration	9,143,516	9,321,838
Tax Collection	1,652,760	1,703,210
Total Uses	237,825,481	258,368,648
RESERVES (ending balance)		
Emergency Reserve	31,313,546	32,313,546
Total Reserves	31,313,546	32,313,546