

APPROPRIATION UNIT SUMMARY BY FUND TYPE

2023 BUDGET

REVENUES	GENERAL FUND (a)	SPECIAL REVENUE	COMPONENT UNIT	ENTERPRISE	INTERNAL SERVICE	DEBT	CAPITAL PROJECTS	TOTAL
INTERGOVT. CONTRACTS/GRANTS	\$58,658,170	\$31,927,507	\$1,629,470	\$991,479	\$327,400		\$28,788,501	\$122,322,527
FINES & LICENSES	\$3,310,806	\$149,550	\$0	\$0	\$0			\$3,460,356
CHARGES FOR SERVICES	\$31,053,462	\$1,002,777	\$938,803	\$5,486,665	\$4,286,229			\$42,767,936
INTERDEPART. REVENUES	\$4,445,305	\$776,904	\$3,000	\$522,661	\$40,470,079			\$46,217,949
OTHER REVENUES	\$15,274,176	\$793,772	\$9,000	\$2,278,500	\$1,346,021		\$12,980,000	\$32,681,469
FUND BALANCE APPROPRIATION	\$3,439,409	\$2,129,862	\$230,593	\$1,431,282	\$2,443,987	\$1,010,875	\$2,332,384	\$13,018,392
RETAINED EARNINGS	\$0	\$0	(\$11,000)	\$482,795	(\$291,564)			\$180,231
TAX LEVY	\$90,686,176	\$7,606,816	\$0	\$0	\$1,379,243	\$15,124,240	\$1,502,115	\$116,298,590
TOTAL REVENUES	\$206,867,504	\$44,387,188	\$2,799,866	\$11,193,382	\$49,961,395	\$16,135,115	\$45,603,000	\$376,947,450
EXPENDITURES								
PERSONNEL COSTS	\$122,067,353	\$13,212,790	\$805,011	\$2,944,348	\$9,053,140			\$148,082,642
OPERATING EXPENSES	\$67,058,339	\$23,886,767	\$1,847,293	\$7,066,780	\$40,338,298			\$140,197,477
INTERDEPARTMENTAL CHARGES	\$16,359,331	\$6,595,131	\$147,562	\$1,182,254	\$569,957			\$24,854,235
FIXED ASSETS & IMPROVEMENTS	\$1,382,481	\$692,500	\$0	\$0	\$0		\$45,603,000	\$47,677,981
DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$16,135,115		\$16,135,115
TOTAL EXPENDITURES	\$206,867,504	\$44,387,188	\$2,799,866	\$11,193,382	\$49,961,395	\$16,135,115	\$45,603,000	\$376,947,450

(a) Includes Contingency Fund.