

FUNCTIONAL AREA SUMMARY BY FUND TYPE

2011 BUDGET

REVENUES	GENERAL FUND (a)	SPECIAL REVENUE	ENTERPRISE	INTERNAL SERVICE	DEBT	CAPITAL PROJECTS	TOTAL
JUSTICE & PUBLIC SAFETY	\$16,709,102	\$0	\$1,109,090	\$0	\$0	\$0	\$17,818,192
HEALTH & HUMAN SERVICES	\$41,606,540	\$7,220,321	\$0	\$0	\$0	\$0	\$48,826,861
PARKS, ENV., EDUC., LAND USE	\$7,385,887	\$2,572,586	\$6,530,200	\$0	\$0	\$160,000	\$16,648,673
PUBLIC WORKS	\$1,709,475	\$9,811,408	\$732,323	\$6,024,386	\$0	\$1,900,000	\$20,177,592
GENERAL ADMINISTRATION	\$10,287,386	\$0	\$0	\$8,672,587	\$0	\$11,250,500	\$30,210,473
NON DEPARTMENTAL	\$1,250,000	\$0	\$0	\$19,993,000	\$0	\$0	\$21,243,000
FUND BALANCE APPROPRIATION	\$3,369,293	\$780,501	\$1,588,561	\$2,639,589	\$1,304,386	\$4,247,000	\$13,929,330
RETAINED EARNINGS	\$0	(\$29,181)	(\$960,049)	(\$76,804)	\$0	\$0	(\$1,066,034)
TAX LEVY	\$79,355,288	\$4,718,281	\$192,563	\$279,872	\$13,305,000	\$2,425,000	\$100,276,004
TOTAL REVENUES	\$161,672,971	\$25,073,916	\$9,192,688	\$37,532,630	\$14,609,386	\$19,982,500	\$268,064,091
EXPENDITURES							
JUSTICE & PUBLIC SAFETY	\$56,235,301	\$0	\$977,563	\$0	\$0	\$518,000	\$57,730,864
HEALTH & HUMAN SERVICES	\$67,408,164	\$7,249,521	\$0	\$0	\$0	\$3,616,500	\$78,274,185
PARKS, ENV., EDUC., LAND USE	\$13,963,757	\$6,099,845	\$7,109,410	\$0	\$0	\$1,835,000	\$29,008,012
PUBLIC WORKS	\$10,549,632	\$11,724,550	\$1,105,715	\$6,134,447	\$0	\$11,353,000	\$40,867,344
GENERAL ADMINISTRATION	\$10,401,817	\$0	\$0	\$10,618,683	\$14,609,386	\$2,550,000	\$38,179,886
NON DEPARTMENTAL (a)	\$3,114,300	\$0	\$0	\$20,779,500	\$0	\$110,000	\$24,003,800
TOTAL EXPENDITURES	\$161,672,971	\$25,073,916	\$9,192,688	\$37,532,630	\$14,609,386	\$19,982,500	\$268,064,091

(a) Includes Contingency Fund.