

APPROPRIATION UNIT SUMMARY BY FUND TYPE

2011 BUDGET

REVENUES	GENERAL FUND (a)	SPECIAL REVENUE	ENTERPRISE	INTERNAL SERVICE	DEBT	CAPITAL PROJECTS	TOTAL
INTERGOVT. CONTRACTS/GRANTS	\$39,106,063	\$16,519,761	\$1,300,000	\$0	\$0	\$2,960,500	\$59,886,324
FINES & LICENSES	\$2,868,750	\$0	\$0	\$0	\$0	\$0	\$2,868,750
CHARGES FOR SERVICES	\$21,494,675	\$1,213,360	\$5,620,021	\$3,171,569	\$0	\$0	\$31,499,625
INTERDEPART. REVENUES	\$3,537,690	\$416,955	\$586,892	\$29,984,243	\$0	\$0	\$34,525,780
OTHER REVENUES	\$11,941,212	\$1,454,239	\$864,700	\$1,534,161	\$0	\$10,350,000	\$26,144,312
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							
PERSONNEL COSTS	\$99,436,377	\$8,293,934	\$3,016,265	\$5,211,480	\$0	\$0	\$115,958,056
OPERATING EXPENSES	\$49,807,759	\$11,460,206	\$4,861,745	\$31,787,426	\$0	\$0	\$97,917,136
INTERDEPARTMENTAL CHARGES	\$11,857,765	\$4,344,776	\$1,314,678	\$533,724	\$0	\$0	\$18,050,943
FIXED ASSETS & IMPROVEMENTS	\$571,070	\$975,000	\$0	\$0	\$0	\$19,982,500	\$21,528,570
DEBT SERVICE	\$0	\$0	\$0	\$0	\$14,609,386	\$0	\$14,609,386
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.