

APPROPRIATION UNIT SUMMARY BY FUND TYPE

2013 BUDGET

REVENUES	GENERAL FUND (a)	SPECIAL REVENUE	ENTERPRISE	INTERNAL SERVICE	DEBT	CAPITAL PROJECTS	TOTAL
INTERGOVT. CONTRACTS/GRANTS	\$34,022,584	\$14,665,532	\$875,000	\$0		\$4,763,500	\$54,326,616
FINES & LICENSES	\$2,714,927	\$0	\$0	\$0			\$2,714,927
CHARGES FOR SERVICES	\$22,393,003	\$1,902,141	\$5,453,272	\$3,527,889			\$33,276,305
INTERDEPART. REVENUES	\$3,440,491	\$491,532	\$634,136	\$32,142,408			\$36,708,567
OTHER REVENUES	\$12,250,003	\$1,104,532	\$1,077,850	\$1,500,665		\$17,510,000	\$33,443,050
FUND BALANCE APPROPRIATION	\$2,780,259	\$1,151,900	\$1,244,917	\$1,897,781	\$1,428,365	\$3,596,500	\$12,099,722
RETAINED EARNINGS	\$0	(\$86,000)	(\$499,893)	(\$919)			(\$586,812)
TAX LEVY	\$79,545,863	\$5,134,276	\$192,563	\$1,501,424	\$13,355,000	\$2,000,000	\$101,729,126
TOTAL REVENUES	\$157,147,130	\$24,363,913	\$8,977,845	\$40,569,248	\$14,783,365	\$27,870,000	\$273,711,501
EXPENDITURES							
PERSONNEL COSTS	\$98,056,453	\$8,245,429	\$2,962,306	\$6,489,365			\$115,753,553
OPERATING EXPENSES	\$45,854,649	\$10,599,810	\$4,596,539	\$33,250,261			\$94,301,259
INTERDEPARTMENTAL CHARGES	\$12,388,928	\$4,607,974	\$1,419,000	\$829,622			\$19,245,524
FIXED ASSETS & IMPROVEMENTS	\$847,100	\$910,700	\$0	\$0		\$27,870,000	\$29,627,800
DEBT SERVICE	\$0	\$0	\$0	\$0	\$14,783,365		\$14,783,365
TOTAL EXPENDITURES	\$157,147,130	\$24,363,913	\$8,977,845	\$40,569,248	\$14,783,365	\$27,870,000	\$273,711,501

(a) Includes Contingency Fund.