

APPROPRIATION UNIT SUMMARY BY FUND TYPE

2014 BUDGET

REVENUES	GENERAL FUND (a)	SPECIAL REVENUE	ENTERPRISE	INTERNAL SERVICE	DEBT	CAPITAL PROJECTS	TOTAL
INTERGOVT. CONTRACTS/GRANTS	\$37,358,003	\$15,754,625	\$950,000	\$476,500		\$1,250,000	\$55,789,128
FINES & LICENSES	\$2,605,545	\$72,000	\$0	\$0			\$2,677,545
CHARGES FOR SERVICES	\$23,124,570	\$2,033,927	\$5,565,804	\$4,004,000			\$34,728,301
INTERDEPART. REVENUES	\$3,471,353	\$530,639	\$591,854	\$32,629,539			\$37,223,385
OTHER REVENUES	\$12,497,197	\$1,197,952	\$1,074,850	\$1,499,240		\$10,650,000	\$26,919,239
FUND BALANCE APPROPRIATION	\$3,020,094	\$992,200	\$1,333,275	\$2,171,993	\$1,213,154	\$14,142,700	\$22,873,416
RETAINED EARNINGS		(\$51,100)	(\$495,923)	(\$65,392)			(\$612,415)
TAX LEVY	\$79,693,190	\$5,924,603	\$192,563	\$1,500,424	\$13,210,000	\$1,950,000	\$102,470,780
TOTAL REVENUES	\$161,769,952	\$26,454,846	\$9,212,423	\$42,216,304	\$14,423,154	\$27,992,700	\$282,069,379
EXPENDITURES							
PERSONNEL COSTS	\$98,153,344	\$9,500,809	\$2,972,880	\$6,582,109			\$117,209,142
OPERATING EXPENSES	\$50,144,236	\$11,273,317	\$4,783,562	\$34,740,623			\$100,941,738
INTERDEPARTMENTAL CHARGES	\$12,736,322	\$4,788,320	\$1,455,981	\$893,572			\$19,874,195
FIXED ASSETS & IMPROVEMENTS	\$736,050	\$892,400	\$0	\$0		\$27,992,700	\$29,621,150
DEBT SERVICE	\$0	\$0	\$0	\$0	\$14,423,154		\$14,423,154
TOTAL EXPENDITURES	\$161,769,952	\$26,454,846	\$9,212,423	\$42,216,304	\$14,423,154	\$27,992,700	\$282,069,379

(a) Includes Contingency Fund.