

**FUNCTIONAL AREA SUMMARY BY FUND TYPE**

**2015 BUDGET**

| <b>REVENUES</b>              | <b>GENERAL<br/>FUND (a)</b> | <b>SPECIAL<br/>REVENUE</b> | <b>ENTERPRISE</b>   | <b>INTERNAL<br/>SERVICE</b> | <b>DEBT</b>         | <b>CAPITAL<br/>PROJECTS</b> | <b>TOTAL</b>         |
|------------------------------|-----------------------------|----------------------------|---------------------|-----------------------------|---------------------|-----------------------------|----------------------|
| JUSTICE & PUBLIC SAFETY      | \$16,603,678                |                            | \$1,317,987         |                             |                     |                             | \$17,921,665         |
| HEALTH & HUMAN SERVICES      | \$44,857,549                | \$3,485,185                |                     |                             |                     |                             | \$48,342,734         |
| PARKS, ENV., EDUC., LAND USE | \$7,539,998                 | \$5,713,891                | \$7,616,900         |                             |                     | \$427,500                   | \$21,298,289         |
| PUBLIC WORKS                 | \$580,315                   | \$11,695,132               | \$790,182           | \$6,884,192                 |                     | \$340,000                   | \$20,289,821         |
| GENERAL ADMINISTRATION       | \$9,030,152                 |                            |                     | \$10,073,224                |                     | \$11,000,000                | \$30,103,376         |
| NON DEPARTMENTAL             | \$1,498,000                 |                            |                     | \$21,464,600                |                     |                             | \$22,962,600         |
| FUND BALANCE APPROPRIATION   | \$2,893,457                 | \$1,075,050                | \$2,089,239         | \$2,579,000                 | \$1,669,317         | \$4,308,900                 | \$14,614,963         |
| RETAINED EARNINGS            |                             | (\$40,000)                 | (\$264,618)         | (\$55,310)                  |                     |                             | (\$359,928)          |
| <b>TAX LEVY</b>              | <b>\$80,988,560</b>         | <b>\$6,449,788</b>         | <b>\$162,563</b>    | <b>\$1,515,701</b>          | <b>\$12,950,000</b> | <b>\$1,850,000</b>          | <b>\$103,916,612</b> |
| <b>TOTAL REVENUES</b>        | <b>\$163,991,709</b>        | <b>\$28,379,046</b>        | <b>\$11,712,253</b> | <b>\$42,461,407</b>         | <b>\$14,619,317</b> | <b>\$17,926,400</b>         | <b>\$279,090,132</b> |
| <b>EXPENDITURES</b>          |                             |                            |                     |                             |                     |                             |                      |
| JUSTICE & PUBLIC SAFETY      | \$58,503,221                |                            | \$1,798,921         |                             |                     | \$265,000                   | \$60,567,142         |
| HEALTH & HUMAN SERVICES      | \$70,805,136                | \$3,485,185                |                     |                             |                     |                             | \$74,290,321         |
| PARKS, ENV., EDUC., LAND USE | \$13,597,770                | \$9,948,301                | \$8,749,758         |                             |                     | \$1,589,900                 | \$33,885,729         |
| PUBLIC WORKS                 | \$8,725,752                 | \$14,945,560               | \$1,163,574         | \$6,969,858                 |                     | \$14,596,500                | \$46,401,244         |
| GENERAL ADMINISTRATION       | \$9,300,330                 |                            |                     | \$12,512,049                | \$14,619,317        | \$1,360,000                 | \$37,791,696         |
| NON DEPARTMENTAL (a)         | \$3,059,500                 |                            |                     | \$22,979,500                |                     | \$115,000                   | \$26,154,000         |
| <b>TOTAL EXPENDITURES</b>    | <b>\$163,991,709</b>        | <b>\$28,379,046</b>        | <b>\$11,712,253</b> | <b>\$42,461,407</b>         | <b>\$14,619,317</b> | <b>\$17,926,400</b>         | <b>\$279,090,132</b> |

(a) Includes Contingency Fund.