

APPROPRIATION UNIT SUMMARY BY FUND TYPE

2017 BUDGET

REVENUES	GENERAL FUND (a)	SPECIAL REVENUE	ENTERPRISE	INTERNAL SERVICE	DEBT	CAPITAL PROJECTS	TOTAL
INTERGOVT. CONTRACTS/GRANTS	\$39,234,993	\$17,185,901	\$1,000,000	\$33,000		\$2,156,400	\$59,610,294
FINES & LICENSES	\$2,767,142	\$135,000	\$0	\$0			\$2,902,142
CHARGES FOR SERVICES	\$25,079,117	\$1,904,750	\$6,021,528	\$4,715,401			\$37,720,796
INTERDEPART. REVENUES	\$3,770,691	\$628,156	\$551,747	\$33,092,424			\$38,043,018
OTHER REVENUES	\$12,029,540	\$1,151,744	\$2,380,350	\$1,747,746		\$10,300,000	\$27,609,380
FUND BALANCE APPROPRIATION	\$3,613,777	\$653,200	\$2,164,145	\$2,895,236	\$1,701,400	\$2,660,000	\$13,687,758
RETAINED EARNINGS	\$0	(\$21,100)	(\$474,787)	(\$4,367)			(\$500,254)
TAX LEVY	\$83,773,051	\$6,464,737	\$122,563	\$0	\$13,209,500	\$1,747,000	\$105,316,851
TOTAL REVENUES	\$170,268,311	\$28,102,388	\$11,765,546	\$42,479,440	\$14,910,900	\$16,863,400	\$284,389,985
EXPENDITURES							
PERSONNEL COSTS	\$102,703,254	\$9,591,046	\$3,063,841	\$5,478,937			\$120,837,078
OPERATING EXPENSES	\$53,107,663	\$12,905,743	\$7,189,787	\$36,375,689			\$109,578,882
INTERDEPARTMENTAL CHARGES	\$13,670,094	\$5,153,279	\$1,511,918	\$624,814			\$20,960,105
FIXED ASSETS & IMPROVEMENTS	\$787,300	\$452,320	\$0	\$0		\$16,863,400	\$18,103,020
DEBT SERVICE	\$0	\$0	\$0	\$0	\$14,910,900		\$14,910,900
TOTAL EXPENDITURES	\$170,268,311	\$28,102,388	\$11,765,546	\$42,479,440	\$14,910,900	\$16,863,400	\$284,389,985

(a) Includes Contingency Fund.