

APPROPRIATION UNIT SUMMARY BY FUND TYPE

2020 BUDGET

REVENUES	GENERAL FUND (a)	SPECIAL REVENUE	COMPONENT UNIT	ENTERPRISE	INTERNAL SERVICE	DEBT	CAPITAL PROJECTS	TOTAL
INTERGOVT. CONTRACTS/GRANTS	\$48,549,922	\$19,225,985	\$1,338,488	\$1,050,000	\$32,100		\$3,244,073	\$73,440,568
FINES & LICENSES	\$3,036,840	\$136,500	\$0	\$0	\$0			\$3,173,340
CHARGES FOR SERVICES	\$26,998,579	\$986,292	\$874,139	\$6,026,383	\$5,275,918			\$40,161,311
INTERDEPART. REVENUES	\$4,204,023	\$706,680	\$3,000	\$572,878	\$34,803,157			\$40,289,738
OTHER REVENUES	\$14,696,423	\$988,165	\$21,246	\$1,800,340	\$1,515,244		\$19,239,800	\$38,261,218
FUND BALANCE APPROPRIATION	\$3,931,706	\$781,500	\$266,782	\$1,216,250	\$3,686,150	\$690,279	\$3,954,900	\$14,527,567
RETAINED EARNINGS	\$0	\$0	(\$16,300)	\$1,085,810	(\$384,281)			\$685,229
TAX LEVY	\$87,455,679	\$6,675,126	\$0	\$0	\$0	\$14,254,500	\$1,355,927	\$109,741,232
TOTAL REVENUES	\$188,873,172	\$29,500,248	\$2,487,355	\$11,751,661	\$44,928,288	\$14,944,779	\$27,794,700	\$320,280,203
EXPENDITURES								
PERSONNEL COSTS	\$112,037,963	\$10,570,468	\$778,424	\$3,230,455	\$5,937,824			\$132,555,134
OPERATING EXPENSES	\$61,721,638	\$12,983,373	\$1,574,747	\$7,021,730	\$38,399,459			\$121,700,947
INTERDEPARTMENTAL CHARGES	\$14,407,321	\$5,401,907	\$134,184	\$1,499,476	\$591,005			\$22,033,893
FIXED ASSETS & IMPROVEMENTS	\$706,250	\$544,500	\$0	\$0	\$0		\$27,794,700	\$29,045,450
DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$14,944,779		\$14,944,779
TOTAL EXPENDITURES	\$188,873,172	\$29,500,248	\$2,487,355	\$11,751,661	\$44,928,288	\$14,944,779	\$27,794,700	\$320,280,203

(a) Includes Contingency Fund.