

**FUNCTIONAL AREA SUMMARY BY FUND TYPE**

**2012 BUDGET**

<b>REVENUES</b>	<b>GENERAL FUND (a)</b>	<b>SPECIAL REVENUE</b>	<b>ENTERPRISE</b>	<b>INTERNAL SERVICE</b>	<b>DEBT</b>	<b>CAPITAL PROJECTS</b>	<b>TOTAL</b>
JUSTICE & PUBLIC SAFETY	\$16,381,141		\$1,128,769				\$17,509,910
HEALTH & HUMAN SERVICES	\$37,540,737	\$2,932,563					\$40,473,300
PARKS, ENV., EDUC., LAND USE	\$7,147,584	\$5,817,488	\$6,279,200				\$19,244,272
PUBLIC WORKS	\$1,590,430	\$9,265,959	\$734,830	\$6,009,538		\$5,600,000	\$23,200,757
GENERAL ADMINISTRATION	\$10,198,729			\$9,299,931		\$21,500,000	\$40,998,660
NON DEPARTMENTAL	\$1,340,600			\$21,149,000			\$22,489,600
FUND BALANCE APPROPRIATION	\$3,766,829	\$1,246,437	\$1,263,046	\$2,508,411	\$1,283,898	\$10,431,000	\$20,499,621
RETAINED EARNINGS		(\$65,000)	(\$606,227)	(\$47,212)			(\$718,439)
<b>TAX LEVY</b>	<b>\$80,103,040</b>	<b>\$4,885,366</b>	<b>\$192,563</b>	<b>(\$100,000)</b>	<b>\$13,415,000</b>	<b>\$2,425,000</b>	<b>\$100,920,969</b>
<b>TOTAL REVENUES</b>	<b>\$158,069,090</b>	<b>\$24,082,813</b>	<b>\$8,992,181</b>	<b>\$38,819,668</b>	<b>\$14,698,898</b>	<b>\$39,956,000</b>	<b>\$284,618,650</b>
<b>EXPENDITURES</b>							
JUSTICE & PUBLIC SAFETY	\$56,310,513		\$961,038			\$1,245,000	\$58,516,551
HEALTH & HUMAN SERVICES	\$63,347,594	\$2,932,563				\$18,000,000	\$84,280,157
PARKS, ENV., EDUC., LAND USE	\$13,476,356	\$9,437,411	\$6,922,921			\$1,884,000	\$31,720,688
PUBLIC WORKS	\$10,424,970	\$11,712,839	\$1,108,222	\$6,150,621		\$17,807,000	\$47,203,652
GENERAL ADMINISTRATION	\$10,878,557			\$10,684,547	\$14,698,898	\$880,000	\$37,142,002
NON DEPARTMENTAL (a)	\$3,631,100			\$21,984,500		\$140,000	\$25,755,600
<b>TOTAL EXPENDITURES</b>	<b>\$158,069,090</b>	<b>\$24,082,813</b>	<b>\$8,992,181</b>	<b>\$38,819,668</b>	<b>\$14,698,898</b>	<b>\$39,956,000</b>	<b>\$284,618,650</b>

(a) Includes Contingency Fund.