

APPROPRIATION UNIT SUMMARY BY FUND TYPE

2012 BUDGET

REVENUES	GENERAL FUND (a)	SPECIAL REVENUE	ENTERPRISE	INTERNAL SERVICE	DEBT	CAPITAL PROJECTS	TOTAL
INTERGOVT. CONTRACTS/GRANTS	\$34,336,664	\$15,067,382	\$875,000	\$0		\$6,400,000	\$56,679,046
FINES & LICENSES	\$2,674,320						\$2,674,320
CHARGES FOR SERVICES	\$21,378,953	\$1,228,200	\$5,584,480	\$3,654,546			\$31,846,179
INTERDEPART. REVENUES	\$3,720,172	\$468,016	\$621,449	\$31,341,361			\$36,150,998
OTHER REVENUES	\$12,089,112	\$1,252,412	\$1,061,870	\$1,462,562		\$20,700,000	\$36,565,956
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)
TAX LEVY	\$80,103,040	\$4,885,366	\$192,563	(\$100,000)	\$13,415,000	\$2,425,000	\$100,920,969
TOTAL REVENUES	\$158,069,090	\$24,082,813	\$8,992,181	\$38,819,668	\$14,698,898	\$39,956,000	\$284,618,650
EXPENDITURES							
PERSONNEL COSTS	\$97,752,160	\$8,132,717	\$2,926,562	\$5,200,828		\$0	\$114,012,267
OPERATING EXPENSES	\$47,264,477	\$10,721,266	\$4,681,777	\$33,067,605		\$0	\$95,735,125
INTERDEPARTMENTAL CHARGES	\$12,545,328	\$4,353,830	\$1,383,842	\$551,235		\$0	\$18,834,235
FIXED ASSETS & IMPROVEMENTS	\$507,125	\$875,000	\$0			\$39,956,000	\$41,338,125
DEBT SERVICE	\$0	\$0	\$0	\$0	\$14,698,898	\$0	\$14,698,898
TOTAL EXPENDITURES	\$158,069,090	\$24,082,813	\$8,992,181	\$38,819,668	\$14,698,898	\$39,956,000	\$284,618,650

(a) Includes Contingency Fund.