

FUNCTIONAL AREA SUMMARY BY FUND TYPE

2016 BUDGET

REVENUES	GENERAL FUND (a)	SPECIAL REVENUE	ENTERPRISE	INTERNAL SERVICE	DEBT	CAPITAL PROJECTS	TOTAL
JUSTICE & PUBLIC SAFETY	\$17,026,373		\$1,340,867				\$18,367,240
HEALTH & HUMAN SERVICES	\$46,471,922	\$3,166,363					\$49,638,285
PARKS, ENV., EDUC., LAND USE	\$7,771,831	\$5,885,579	\$7,518,300			\$50,000	\$21,225,710
PUBLIC WORKS	\$438,383	\$12,034,530	\$826,049	\$7,152,083		\$3,303,000	\$23,754,045
GENERAL ADMINISTRATION	\$8,856,944			\$10,158,951		\$12,975,000	\$31,990,895
NON DEPARTMENTAL	\$1,476,300			\$21,524,000			\$23,000,300
FUND BALANCE APPROPRIATION	\$2,907,538	\$988,000	\$2,295,052	\$2,961,915	\$1,544,117	\$2,707,800	\$13,404,422
RETAINED EARNINGS	\$0	(\$61,080)	(\$274,725)	(\$61,162)			(\$396,967)
TAX LEVY	\$83,069,019	\$6,364,189	\$152,563	(\$30,000)	\$13,109,500	\$1,747,000	\$104,412,271
TOTAL REVENUES	\$168,018,310	\$28,377,581	\$11,858,106	\$41,705,787	\$14,653,617	\$20,782,800	\$285,396,201
EXPENDITURES							
JUSTICE & PUBLIC SAFETY	\$59,193,005		\$1,811,697			\$2,634,000	\$63,638,702
HEALTH & HUMAN SERVICES	\$72,327,224	\$3,166,363					\$75,493,587
PARKS, ENV., EDUC., LAND USE	\$13,720,003	\$10,188,618	\$8,866,968			\$1,531,800	\$34,307,389
PUBLIC WORKS	\$8,682,178	\$15,022,600	\$1,179,441	\$7,260,358		\$16,297,000	\$48,441,577
GENERAL ADMINISTRATION	\$10,989,300			\$11,096,929	\$14,653,617	\$190,000	\$36,929,846
NON DEPARTMENTAL (a)	\$3,106,600			\$23,348,500		\$130,000	\$26,585,100
TOTAL EXPENDITURES	\$168,018,310	\$28,377,581	\$11,858,106	\$41,705,787	\$14,653,617	\$20,782,800	\$285,396,201

(a) Includes Contingency Fund.