

**APPROPRIATION UNIT SUMMARY BY FUND TYPE**

**2016 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>
INTERGOVT. CONTRACTS/GRANTS	\$39,343,330	\$17,124,477	\$888,500	\$33,000		\$4,053,000	\$61,442,307
FINES & LICENSES	\$2,696,157	\$102,000	\$0	\$0			\$2,798,157
CHARGES FOR SERVICES	\$24,387,680	\$1,847,329	\$5,900,738	\$3,919,340			\$36,055,087
INTERDEPART. REVENUES	\$3,588,405	\$599,600	\$526,078	\$33,216,856			\$37,930,939
OTHER REVENUES	\$12,026,181	\$1,413,066	\$2,369,900	\$1,665,838		\$12,275,000	\$29,749,985
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)
<b>TAX LEVY</b>	<b>\$83,069,019</b>	<b>\$6,364,189</b>	<b>\$152,563</b>	<b>(\$30,000)</b>	<b>\$13,109,500</b>	<b>\$1,747,000</b>	<b>\$104,412,271</b>
<b>TOTAL REVENUES</b>	<b>\$168,018,310</b>	<b>\$28,377,581</b>	<b>\$11,858,106</b>	<b>\$41,705,787</b>	<b>\$14,653,617</b>	<b>\$20,782,800</b>	<b>\$285,396,201</b>
<b>EXPENDITURES</b>							
PERSONNEL COSTS	\$101,761,006	\$9,663,562	\$3,007,703	\$5,358,828			\$119,791,099
OPERATING EXPENSES	\$51,999,325	\$12,724,271	\$7,368,138	\$35,717,733			\$107,809,467
INTERDEPARTMENTAL CHARGES	\$13,320,329	\$5,076,748	\$1,482,265	\$629,226			\$20,508,568
FIXED ASSETS & IMPROVEMENTS	\$937,650	\$913,000	\$0	\$0		\$20,782,800	\$22,633,450
DEBT SERVICE	\$0	\$0	\$0	\$0	\$14,653,617		\$14,653,617
<b>TOTAL EXPENDITURES</b>	<b>\$168,018,310</b>	<b>\$28,377,581</b>	<b>\$11,858,106</b>	<b>\$41,705,787</b>	<b>\$14,653,617</b>	<b>\$20,782,800</b>	<b>\$285,396,201</b>

(a) Includes Contingency Fund.