

General Fund Expenditures At Object Levels 1 & 2

	FY 07-08 Prior Year Actual	FY 08-09 Current Year Original Estimate		Request	FY 09-10 Continuation Recommend Adopted	
<u>PERSONAL SERVICES</u>						
Salaries & Wages	82,207,524	86,434,727	85,314,600	93,236,653	88,009,721	88,172,258
Other Employee Comp.	44,444	25,900	27,420	56,580	24,430	24,430
Employee Benefits	25,876,033	31,412,092	29,876,278	34,219,496	32,721,449	32,766,269
Board Compensation	17,646	20,140	18,765	30,340	30,340	30,340
Total Personal Services	108,145,647	117,892,859	115,237,063	127,543,069	120,785,940	120,993,297
<u>PROFESSIONAL & TECHNICAL SERVICES</u>						
Professional & Tech. Fees	6,978,217	6,993,614	7,895,485	7,654,825	6,525,438	6,525,438
Total Prof. & Tech Svcs.	6,978,217	6,993,614	7,895,485	7,654,825	6,525,438	6,525,438
<u>PURCHASED PROPERTY SERVICES</u>						
Maintenance Service	3,276,661	4,974,878	3,394,492	4,543,253	3,525,299	3,525,299
Rent	1,660,519	1,558,013	1,499,449	1,727,835	1,710,278	1,713,195
Utility Services	313,591	358,127	312,552	396,730	355,098	355,098
Construction Services	174,361	19,764	151,611	2,017,821	437,871	437,871
Total Purchased Prop. Svcs.	5,425,132	6,910,782	5,358,104	8,685,639	6,028,546	6,031,463
<u>OTHER PURCHASED SERVICES</u>						
Communications	1,284,897	1,430,321	1,301,639	1,498,432	1,434,650	1,434,650
Other Purchased Services	5,778,868	7,000,698	7,041,913	8,306,662	7,421,933	7,421,933
Insurance Premiums	738,724	780,726	647,203	739,892	737,972	737,972
Total Purchased Services	7,802,489	9,211,745	8,990,755	10,544,986	9,594,555	9,594,555
<u>TRAINING & CONFERENCE</u>	656,602	870,012	709,237	985,596	790,674	790,674
<u>MATERIALS & SUPPLIES</u>						
General Supplies	4,745,096	4,498,166	3,587,688	5,817,935	3,944,403	3,944,403
Energy	3,881,791	4,435,237	3,743,082	4,449,898	4,293,239	4,293,239
Operating Supplies	4,239,367	4,331,243	4,044,372	5,419,187	4,131,168	4,131,168
Inventory Purchases	4,079,237	4,098,385	3,969,965	4,324,275	4,124,275	4,124,275
Total Materials & Supplies	16,945,491	17,363,031	15,345,107	20,011,295	16,493,085	16,493,085
<u>OTHER OPERATING COSTS</u>						
Support & Assistance	35,908,916	34,624,896	31,503,801	25,806,103	25,471,503	25,471,503
Claims	1,773,249	2,340,801	1,352,495	1,977,794	1,972,954	1,972,954
Other Gen. & Administrative	523,552	609,300	548,558	618,227	595,856	595,856
Total Operating Exps.	38,205,717	37,574,997	33,404,854	28,402,124	28,040,313	28,040,313

General Fund Expenditures At Object Levels 1 & 2

	FY 07-08 Prior Year <u>Actual</u>	FY 08-09 Current Year <u>Original</u>	<u>Estimate</u>	<u>Request</u>	FY 09-10 Continuation <u>Recommend</u>	<u>Adopted</u>
<u>PRIOR YR ENCUMBRANCES</u>	0	1,800,000	0	1,800,000	1,800,000	1,800,000
<u>CONTINGENCY</u>	0	1,015,237	100	945,666	940,666	940,666
<u>PROPERTY</u>						
Improvements O/T Bldgs.	126,543	0	233,842	1,182,200	30,000	30,000
Buildings	131,739	0	771,872	300,000	0	0
Vehicles	2,033,179	1,690,530	1,078,159	4,418,602	2,162,559	2,162,559
Equipment	1,081,378	898,207	1,273,281	2,099,061	764,898	764,898
Total Capital Outlay	3,372,839	2,588,737	3,357,154	7,999,863	2,957,457	2,957,457
<u>DEBT LEVELING PLANS</u>						
2006 Ed Debt Leveling Plan	0	9,172,344	9,214,305	10,045,393	10,045,393	10,045,392
2008 Ed Debt Leveling Plan	0	0	0	0	0	2,535,393
Total Capital Projects	0	9,172,344	9,214,305	10,045,393	10,045,393	12,580,785
<u>DEBT SERVICE</u>						
Principal	23,924,516	26,200,994	26,225,909	29,706,244	29,706,244	29,706,244
Interest	17,208,516	20,322,703	18,360,483	20,947,231	20,947,231	20,856,457
Fees	38,200	75,000	75,000	75,000	75,000	75,000
Total Debt Service	41,171,232	46,598,697	44,661,392	50,728,475	50,728,475	50,637,701
<u>PAYMENTS TO OTHER AGENCIES</u>						
Aid to Other Gov. Units	125,698,794	128,130,602	126,854,817	132,476,401	130,638,662	130,638,662
Other Contracts, Grants, Sub.	4,208,648	5,564,456	6,213,929	5,883,414	5,406,349	5,373,849
Total Pay. T/O Agencies	129,907,442	133,695,058	133,068,746	138,359,815	136,045,011	136,012,511
OPER. TRANSFERS OUT	9,327,460	40,000	40,000	45,308	45,308	45,308
LESS ESTIMATED ENCUMBRANCES	0	0	(1,800,000)	0	0	0
TOTAL	<u>367,938,268</u>	<u>391,727,113</u>	<u>375,482,302</u>	<u>413,752,054</u>	<u>390,820,861</u>	<u>393,443,253</u>

General Fund Revenues At Object Levels 1 & 2

	FY 07-08	FY 08-09		FY 09-10		
	Prior Year Actual	Current Year Original	Estimate	Request	Continuation Recommend	Adopted
<u>TAXES</u>						
Ad Valorem Taxes	213,003,136	216,648,384	218,700,633	227,068,069	227,068,069	229,536,474
Sales Tax - Local Option	71,461,523	65,657,653	56,660,998	49,829,483	49,829,483	49,829,483
Occupancy Tax	562,018	525,000	450,000	450,000	450,000	450,000
Gross Receipts Tax	203,494	150,000	172,100	150,000	150,000	150,000
Statutory Charges Levied (Lo)	0	0	10,484	0	0	0
Total Taxes	285,230,171	282,981,037	275,994,215	277,497,552	277,497,552	279,965,957
<u>LICENSES AND PERMITS</u>						
Business Licenses	123,582	137,000	135,000	133,000	133,000	133,000
Non-Business Licenses	395,749	408,075	369,118	373,400	373,400	373,400
Permits	403,217	373,615	405,825	443,171	456,396	456,396
Total Licenses & Permits	922,548	918,690	909,943	949,571	962,796	962,796
<u>INTERGOVERNMENTAL</u>						
Federal Grants	616,550	679,920	869,235	796,943	678,410	678,410
Other Federal Revenue	377,373	36,850	121,608	37,620	37,620	37,620
State Pass-Thru of Fed. Grts.	33,740,424	34,214,587	35,169,043	36,981,627	36,712,846	36,866,833
State Grants	3,654,571	3,764,745	3,793,120	4,474,220	4,438,914	4,438,914
Other State Revenues	2,930,596	9,312,609	2,876,788	2,884,891	2,935,843	2,935,843
Local Government Grants	2,324,139	2,658,104	3,016,702	3,414,761	3,313,447	3,313,447
Other Local Govt. Revenue	500,050	574,310	573,231	575,000	575,000	575,000
Total Intergovernmental	44,143,703	51,241,125	46,419,727	49,165,062	48,692,080	48,846,067
<u>CHARGES FOR SERVICES</u>						
General Government	5,472,496	6,002,119	4,201,439	4,064,578	4,055,820	4,055,820
Risk Management	31,700	42,000	31,700	42,000	42,000	42,000
Public Safety Fees	11,654,198	12,521,331	12,652,732	13,497,038	13,497,122	13,497,122
Environmental Protection Fees	7,143	12,860	1,763	600	600	600
Health Fees	3,581,398	4,953,509	4,339,439	5,198,097	5,040,447	5,040,447
Welfare Fees	103,652	111,000	141,275	145,200	145,200	145,200
Culture & Recreation Fees	3,770,824	3,683,634	3,355,452	3,539,421	3,515,121	3,515,121
Total Chgs. For Services	24,621,411	27,326,453	24,723,800	26,486,934	26,296,310	26,296,310
<u>EARNINGS INVESTMENTS</u>						
	5,295,076	3,615,435	2,250,312	1,525,554	1,525,554	1,525,554
<u>OTHER REVENUES</u>						
Sale of Drugs & Med. Supplies	3,283,538	2,990,000	2,990,000	3,200,000	3,200,000	3,200,000
Sale of Merchandise	442,407	470,050	410,228	446,130	443,130	443,130
Other Sales	919,318	693,095	793,200	452,550	432,950	432,950
Rents	138,220	168,022	144,857	169,188	170,288	170,288
Fines	0	0	19,446	18,000	18,000	18,000
Other Grants & Gifts	405,866	548,823	357,208	616,194	616,694	616,694

General Fund Revenues At Object Levels 1 & 2

	FY 07-08 Prior Year <u>Actual</u>	FY 08-09 Current Year <u>Original</u> <u>Estimate</u>		<u>Request</u>	FY 09-10 Continuation <u>Recommend</u>	<u>Adopted</u>
<u>OTHER REVENUES (Contd.)</u>						
Refunds	54,889	29,193	31,281	33,500	33,500	33,500
Reimbursements	3,062,152	2,523,673	3,366,775	3,301,918	3,232,018	3,232,018
Overpayments	0	4,548	100	4,500	4,500	4,500
Miscellaneous Income	542,414	385,320	536,085	694,474	365,674	365,674
Total Other Revenues	8,848,804	7,812,724	8,649,180	8,936,454	8,516,754	8,516,754
<u>OTHER FINANCING SOURCES</u>						
Operating Transfers In	7,696,403	6,945,249	12,996,762	14,779,621	14,779,621	14,779,621
Proceeds of General LT Lia	0	0	82,403	0	0	0
Total Otr Financing Sources	7,696,403	6,945,249	13,079,165	14,779,621	14,779,621	14,779,621
<u>FUND BALANCE</u>						
Unreserved Fund Balance	0	10,886,400	871,500	12,663,524	12,550,194	12,550,194
Total Fund Balance	0	10,886,400	871,500	12,663,524	12,550,194	12,550,194
 TOTAL	 <u>376,758,116</u>	 <u>391,727,113</u>	 <u>372,897,842</u>	 <u>392,004,272</u>	 <u>390,820,861</u>	 <u>393,443,253</u>