

General Fund Expenditures At Object Levels 1 & 2

	FY 08-09 Prior Year Actual	FY 09-10 Current Year Original Estimate		Request	FY 10-11 Continuation Recommend Adopted	
<u>PERSONAL SERVICES</u>						
Salaries & Wages	84,876,421	88,172,258	84,816,733	90,480,414	86,952,964	87,060,303
Other Employee Comp.	43,060	24,430	698,830	35,480	25,330	25,330
Employee Benefits	29,949,797	32,766,269	30,517,208	36,078,520	34,516,660	34,554,879
Board Compensation	16,601	30,340	21,265	23,140	23,140	23,140
Total Personal Services	114,885,879	120,993,297	116,054,036	126,617,554	121,518,094	121,663,652
<u>PROFESSIONAL & TECHNICAL SERVICES</u>						
Professional & Tech. Fees	7,214,245	6,525,438	7,075,885	7,473,031	7,126,944	7,126,944
Total Prof. & Tech Svcs.	7,214,245	6,525,438	7,075,885	7,473,031	7,126,944	7,126,944
<u>PURCHASED PROPERTY SERVICES</u>						
Maintenance Service	3,135,534	3,525,299	3,201,965	4,151,709	3,395,369	3,397,469
Rent	1,473,642	1,713,195	1,671,830	1,942,750	1,824,585	1,824,585
Utility Services	318,510	355,098	343,032	462,942	394,063	394,063
Construction Services	218,447	437,871	542,999	76,000	72,000	72,000
Total Purchased Prop. Svcs.	5,146,133	6,031,463	5,759,826	6,633,401	5,686,017	5,688,117
<u>OTHER PURCHASED SERVICES</u>						
Communications	1,251,891	1,434,650	1,310,942	1,507,430	1,441,805	1,442,755
Other Purchased Services	6,249,644	7,421,933	6,571,255	8,701,938	7,907,138	7,942,630
Insurance Premiums	595,884	737,972	638,748	767,900	752,400	752,400
Total Purchased Services	8,097,419	9,594,555	8,520,945	10,977,268	10,101,343	10,137,785
<u>TRAINING & CONFERENCE</u>						
	526,941	790,674	668,730	1,101,088	814,153	816,203
<u>MATERIALS & SUPPLIES</u>						
General Supplies	3,387,108	3,944,403	3,564,695	6,559,581	4,137,586	4,155,577
Energy	3,468,964	4,293,239	3,689,045	4,779,506	4,364,145	4,364,145
Operating Supplies	3,856,885	4,131,168	4,069,669	5,462,195	4,337,292	4,353,727
Inventory Purchases	3,960,894	4,124,275	3,917,400	4,436,860	4,289,110	4,289,110
Total Materials & Supplies	14,673,851	16,493,085	15,240,809	21,238,142	17,128,133	17,162,559
<u>OTHER OPERATING COSTS</u>						
Support & Assistance	28,938,243	25,471,503	25,077,360	24,208,777	24,249,162	24,249,162
Claims	1,410,336	1,972,954	1,217,779	1,832,618	1,822,618	1,822,618
Other Gen. & Administrative	703,139	595,856	549,363	623,168	589,079	589,079
Total Operating Exps.	31,051,718	28,040,313	26,844,502	26,664,563	26,660,859	26,660,859

General Fund Expenditures At Object Levels 1 & 2

	FY 08-09	FY 09-10		FY 10-11		
	Prior Year Actual	Current Year Original	Estimate	Request	Continuation Recommend	Adopted
<u>PRIOR YR ENCUMBRANCES</u>	0	1,800,000	0	1,800,000	1,800,000	1,800,000
<u>CONTINGENCY</u>	0	940,666	24,000	947,354	987,354	1,137,354
<u>PROPERTY</u>						
Improvements O/T Bldgs.	217,092	30,000	23,690	30,000	0	0
Buildings	623,424	0	198,712	0	0	0
Vehicles	814,570	2,162,559	2,511,499	4,167,140	1,901,736	1,795,174
Equipment	1,200,711	764,898	946,088	1,834,514	537,526	549,226
Total Capital Outlay	2,855,797	2,957,457	3,679,989	6,031,654	2,439,262	2,344,400
<u>DEBT LEVELING PLANS</u>						
2006 Ed Debt Leveling Plan	0	10,045,392	10,002,943	9,915,692	9,915,692	9,915,692
2008 Ed Debt Leveling Plan	0	2,535,393	2,779,093	3,635,754	3,635,754	3,635,754
Total Capital Projects	0	12,580,785	12,782,036	13,551,446	13,551,446	13,551,446
<u>DEBT SERVICE</u>						
Principal	26,200,994	29,706,244	29,693,670	29,615,118	29,615,118	29,615,118
Interest	18,248,738	20,856,457	18,887,469	23,719,430	23,719,430	23,719,430
Fees	204,603	75,000	75,000	75,000	75,000	75,000
Total Debt Service	44,654,335	50,637,701	48,656,139	53,409,548	53,409,548	53,409,548
<u>PAYMENTS TO OTHER AGENCIES</u>						
Aid to Other Gov. Units	126,745,972	130,638,662	130,894,911	134,421,395	124,706,148	127,406,148
Other Contracts, Grants, Sub.	5,967,684	5,373,849	5,319,009	5,499,055	4,633,179	4,652,038
Total Pay. T/O Agencies	132,713,656	136,012,511	136,213,920	139,920,450	129,339,327	132,058,186
OPER. TRANSFERS OUT	40,000	45,308	4,364,308	544,925	1,779,925	1,779,925
LESS ESTIMATED ENCUMBRANCES	0	0	(1,800,000)	0	0	0
TOTAL	<u>361,859,974</u>	<u>393,443,253</u>	<u>384,085,125</u>	<u>416,910,424</u>	<u>392,342,405</u>	<u>395,336,978</u>

General Fund Revenues At Object Levels 1 & 2

	FY 08-09 Prior Year <u>Actual</u>	FY 09-10 Current Year <u>Original</u> <u>Estimate</u>		<u>Request</u>	FY 10-11 Continuation <u>Recommend</u>	<u>Adopted</u>
<u>TAXES</u>						
Ad Valorem Taxes	217,625,093	229,536,474	228,597,789	226,622,548	226,622,548	226,622,548
Sales Tax - Local Option	55,093,352	49,829,483	48,559,201	49,132,541	49,132,541	49,132,541
Occupancy Tax	466,198	450,000	383,094	450,000	450,000	450,000
Gross Receipts Tax	178,920	150,000	193,886	190,900	190,900	190,900
Statutory Charges Levied (Lo)	24,038	0	0	0	0	0
Total Taxes	273,387,601	279,965,957	277,733,970	276,395,989	276,395,989	276,395,989
<u>LICENSES AND PERMITS</u>						
Business Licenses	177,719	133,000	144,198	143,000	143,000	143,000
Non-Business Licenses	352,130	373,400	351,040	367,877	353,674	353,674
Permits	410,640	456,396	431,776	441,034	441,034	441,034
Total Licenses & Permits	940,489	962,796	927,014	951,911	937,708	937,708
<u>INTERGOVERNMENTAL</u>						
Federal Grants	873,713	678,410	835,507	1,629,111	1,071,111	1,071,111
Other Federal Revenue	123,207	37,620	334,865	30,000	30,000	30,000
State Pass-Thru of Fed. Grts.	35,680,890	36,866,833	38,507,984	37,110,534	36,983,237	36,983,237
State Grants	4,022,284	4,438,914	3,810,324	4,217,248	4,216,614	4,216,614
Other State Revenues	2,902,530	2,935,843	4,488,845	5,765,027	5,799,027	5,799,027
Local Government Grants	2,859,210	3,313,447	3,117,654	3,167,625	3,047,010	3,103,377
Other Local Govt. Revenue	566,506	575,000	525,050	528,000	528,000	528,000
Total Intergovernmental	47,028,340	48,846,067	51,620,229	52,447,545	51,674,999	51,731,366
<u>CHARGES FOR SERVICES</u>						
General Government	4,510,095	4,055,820	3,957,145	4,146,821	3,858,370	3,858,370
Risk Management	31,700	42,000	31,700	31,700	31,700	31,700
Public Safety Fees	12,521,236	13,497,122	12,807,073	12,281,489	12,123,204	12,123,204
Environmental Protection Fees	9,205	600	990	600	600	600
Health Fees	4,454,356	5,040,447	4,888,184	5,514,488	5,474,578	5,474,578
Welfare Fees	161,791	145,200	148,245	154,200	154,200	154,200
Culture & Recreation Fees	3,441,169	3,515,121	3,281,233	3,655,350	3,657,250	3,657,250
Total Chgs. For Services	25,129,552	26,296,310	25,114,570	25,784,648	25,299,902	25,299,902
<u>EARNINGS INVESTMENTS</u>						
	2,025,310	1,525,554	651,407	988,722	928,722	928,722
<u>OTHER REVENUES</u>						
Sale of Drugs & Med. Supplies	3,204,705	3,200,000	3,150,000	3,435,839	3,400,000	3,435,839
Sale of Merchandise	390,420	443,130	360,619	411,680	411,680	411,680
Other Sales	855,833	432,950	373,312	433,660	392,000	392,000
Rents	144,188	170,288	161,409	204,623	205,123	205,123
Fines	24,706	18,000	0	0	0	0
Other Grants & Gifts	350,165	616,694	356,030	577,667	575,000	575,000

General Fund Revenues At Object Levels 1 & 2

	FY 08-09 Prior Year <u>Actual</u>	FY 09-10 Current Year <u>Original</u> <u>Estimate</u>		<u>Request</u>	FY 10-11 Continuation <u>Recommend</u>	<u>Adopted</u>
<u>OTHER REVENUES (Contd.)</u>						
Refunds	42,660	33,500	36,663	17,100	19,100	19,100
Reimbursements	3,772,072	3,232,018	11,539,745	3,335,352	3,338,355	3,338,355
Overpayments	8	4,500	36	4,000	4,000	4,000
Miscellaneous Income	578,251	365,674	483,642	478,743	442,493	442,493
Total Other Revenues	9,363,008	8,516,754	16,461,456	8,898,664	8,787,751	8,823,590
<u>OTHER FINANCING SOURCES</u>						
Operating Transfers In	12,949,472	14,779,621	13,785,690	14,464,794	13,669,968	13,722,335
Proceeds of General LT Lia	82,403	0	142,891	0	0	0
Total Otr Financing Sources	13,031,875	14,779,621	13,928,581	14,464,794	13,669,968	13,722,335
<u>FUND BALANCE</u>						
Unreserved Fund Balance	0	12,550,194	621,993	14,647,366	14,647,366	17,497,366
Total Fund Balance	0	12,550,194	621,993	14,647,366	14,647,366	17,497,366
 TOTAL	 <u>370,906,175</u>	 <u>393,443,253</u>	 <u>387,059,220</u>	 <u>394,579,639</u>	 <u>392,342,405</u>	 <u>395,336,978</u>