

General Fund Expenditures At Object Levels 1 & 2

	FY 06-07 Prior Year Actual	FY 07-08 Current Year Original Estimate		Request	FY 08-09 Continuation Recommend	Adopted
<u>PERSONAL SERVICES</u>						
Salaries & Wages	78,498,893	83,819,194	82,191,731	92,645,728	87,739,104	86,416,130
Other Employee Comp.	52,709	51,459	51,459	64,900	58,900	25,900
Employee Benefits	24,086,188	27,589,047	25,877,121	33,231,122	31,731,671	31,412,092
Board Compensation	16,589	18,640	19,540	20,140	20,140	20,140
Total Personal Services	102,654,379	111,478,340	108,139,851	125,961,890	119,549,815	117,874,262
<u>PROFESSIONAL & TECHNICAL SERVICES</u>						
Professional & Tech. Fees	6,645,826	6,897,283	6,745,554	7,484,984	7,183,868	6,993,614
Total Prof. & Tech Svcs.	6,645,826	6,897,283	6,745,554	7,484,984	7,183,868	6,993,614
<u>PURCHASED PROPERTY SERVICES</u>						
Maintenance Service	2,780,434	5,048,286	4,005,909	6,897,184	5,184,773	4,974,878
Rent	1,706,376	1,784,369	1,756,392	1,642,375	1,578,972	1,558,013
Utility Services	291,974	328,753	318,363	365,920	359,127	358,127
Construction Services	144,955	15,000	125,791	38,764	19,764	19,764
Total Purchased Prop. Svcs.	4,923,739	7,176,408	6,206,455	8,944,243	7,142,636	6,910,782
<u>OTHER PURCHASED SERVICES</u>						
Communications	1,199,789	1,453,858	1,311,546	1,555,962	1,479,045	1,430,321
Other Purchased Services	5,821,257	7,050,697	6,754,242	7,846,756	7,103,697	7,019,295
Insurance Premiums	660,438	927,172	812,810	780,898	780,898	780,726
Total Purchased Services	7,681,484	9,431,727	8,878,598	10,183,616	9,363,640	9,230,342
<u>TRAINING & CONFERENCE</u>	678,157	939,806	769,304	1,097,768	935,105	870,012
<u>MATERIALS & SUPPLIES</u>						
General Supplies	4,831,826	5,240,886	4,858,511	6,568,094	4,984,604	4,498,166
Energy	3,274,763	3,822,221	3,936,861	4,558,407	4,437,337	4,435,237
Operating Supplies	4,052,607	4,239,596	4,394,391	5,497,289	4,645,650	4,331,243
Inventory Purchases	3,814,915	4,151,060	3,881,910	4,780,810	4,098,385	4,098,385
Total Materials & Supplies	15,974,111	17,453,763	17,071,673	21,404,600	18,165,976	17,363,031
<u>OTHER OPERATING COSTS</u>						
Support & Assistance	37,393,848	40,209,284	36,770,042	36,237,136	35,121,405	34,624,896
Claims	1,034,471	2,166,014	1,937,096	2,340,951	2,340,951	2,340,801
Other Gen. & Administrative	506,280	580,162	549,314	629,345	611,012	609,300
Total Operating Exps.	38,934,599	42,955,460	39,256,452	39,207,432	38,073,368	37,574,997

General Fund Expenditures At Object Levels 1 & 2

	FY 06-07 Prior Year <u>Actual</u>	FY 07-08 Current Year <u>Original</u> <u>Estimate</u>		<u>Request</u>	FY 08-09 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	1,588,489	24,012	1,167,494	1,162,494	1,015,237
<u>PROPERTY</u>						
Improvements O/T Bldgs.	65,840	10,000	64,391	17,000	0	0
Buildings	276,769	7,500	507,234	115,000	0	0
Vehicles	2,884,480	2,259,640	2,581,788	3,774,740	1,731,150	1,690,530
Equipment	1,015,795	1,277,582	1,484,794	2,104,417	904,202	898,207
Total Capital Outlay	4,242,884	3,554,722	4,638,207	6,011,157	2,635,352	2,588,737
<u>CAPTIAL PROJECTS</u>						
Education Debt Leveling PI	0	8,977,525	8,977,525	9,172,344	9,172,344	9,172,344
Total Capital Projects	0	8,977,525	8,977,525	9,172,344	9,172,344	9,172,344
<u>DEBT SERVICE</u>						
Principal	21,746,497	23,937,713	23,924,516	26,200,994	26,200,994	26,200,994
Interest	15,904,931	18,873,562	17,347,716	20,322,703	20,322,703	20,322,703
Fees	33,350	75,000	75,000	75,000	75,000	75,000
Total Debt Service	37,684,778	42,886,275	41,347,232	46,598,697	46,598,697	46,598,697
<u>PAYMENTS TO OTHER AGENCIES</u>						
Aid to Other Gov. Units	117,938,636	125,181,361	125,797,114	140,721,666	132,166,885	128,130,602
Other Contracts, Grants, Sub.	3,095,596	5,091,897	5,087,282	6,148,211	5,707,110	5,564,456
Total Pay. T/O Agencies	121,034,232	130,273,258	130,884,396	146,869,877	137,873,995	133,695,058
OPER. TRANSFERS OUT	106,850	40,020	9,462,881	40,000	40,000	40,000
LESS ESTIMATED ENCUMBRANCES	0	0	(1,800,000)	0	0	0
TOTAL	<u>340,561,039</u>	<u>385,453,076</u>	<u>380,602,140</u>	<u>425,944,102</u>	<u>399,697,290</u>	<u>391,727,113</u>

General Fund Revenues At Object Levels 1 & 2

	FY 06-07	FY 07-08		FY 08-09		
	Prior Year <u>Actual</u>	Current Year <u>Original</u>	<u>Estimate</u>	<u>Request</u>	Continuation <u>Recommend</u>	<u>Adopted</u>
<u>TAXES</u>						
Ad Valorem Taxes	197,203,309	212,128,577	213,511,000	224,903,493	224,903,493	216,648,384
Sales Tax - Local Option	69,207,773	71,425,164	71,795,909	65,657,653	65,657,653	65,657,653
Occupancy Tax	539,027	525,107	525,107	525,000	525,000	525,000
Gross Receipts Tax	204,047	150,000	150,000	150,000	150,000	150,000
Total Taxes	267,154,156	284,228,848	285,982,016	291,236,146	291,236,146	282,981,037
<u>LICENSES AND PERMITS</u>						
Business Licenses	426,310	550,000	122,500	137,000	137,000	137,000
Non-Business Licenses	416,392	536,780	419,935	443,075	408,075	423,675
Permits	372,484	363,740	377,321	373,615	373,615	373,615
Total Licenses & Permits	1,215,186	1,450,520	919,756	953,690	918,690	934,290
<u>INTERGOVERNMENTAL</u>						
Federal Grants	1,009,232	469,317	961,963	679,920	679,920	679,920
Other Federal Revenue	322,395	56,000	395,095	36,850	36,850	36,850
State Pass-Thru of Fed. Grts.	33,079,124	34,713,458	33,661,299	34,270,622	34,270,622	34,267,892
State Grants	3,597,145	3,424,152	3,747,409	3,765,745	3,764,745	3,691,712
Other State Revenues	2,974,411	5,271,670	4,877,325	9,312,609	9,312,609	9,312,609
Local Government Grants	2,170,830	2,350,417	2,384,048	2,867,429	2,732,948	2,658,104
Other Local Govt. Revenue	468,399	527,494	538,397	574,310	574,310	574,310
Total Intergovernmental	43,621,536	46,812,508	46,565,536	51,507,485	51,372,004	51,221,397
<u>CHARGES FOR SERVICES</u>						
General Government	5,903,079	6,109,847	5,713,491	6,034,507	6,023,151	6,002,119
Risk Management	31,700	42,000	31,700	42,000	42,000	42,000
Public Safety Fees	10,165,405	11,021,128	11,420,984	12,118,550	12,118,550	12,505,731
Environmental Protection Fees	81,907	47,590	538	12,860	12,860	12,860
Health Fees	3,044,961	4,353,313	3,433,250	4,991,559	4,954,509	4,953,509
Welfare Fees	91,631	155,000	106,000	111,000	111,000	111,000
Culture & Recreation Fees	3,889,174	3,605,196	3,710,081	3,683,434	3,683,634	3,683,634
Total Chgs. For Services	23,207,857	25,334,074	24,416,044	26,993,910	26,945,704	27,310,853
<u>EARNINGS INVESTMENTS</u>						
	4,901,499	4,570,234	4,979,910	3,615,435	3,615,435	3,615,435
<u>OTHER REVENUES</u>						
Sale of Drugs & Med. Supplies	2,823,271	2,990,000	2,860,000	3,880,000	2,990,000	2,990,000
Sale of Merchandise	476,922	481,840	472,735	470,050	470,050	470,050
Other Sales	918,091	900,100	902,150	689,355	693,095	693,095
Rents	135,081	177,422	141,032	168,022	168,022	168,022
Other Grants & Gifts	435,495	656,111	364,580	576,823	548,823	548,823

General Fund Revenues At Object Levels 1 & 2

	FY 06-07 Prior Year Actual	FY 07-08 Current Year Original Estimate		Request	FY 08-09 Continuation Recommend Adopted	
<u>OTHER REVENUES (Contd.)</u>						
Refunds	95,113	27,000	41,816	48,921	48,921	48,921
Reimbursements	2,616,835	2,248,086	2,842,094	2,522,673	2,523,673	2,523,673
Overpayments	9	4,345	31	4,548	4,548	4,548
Miscellaneous Income	394,930	359,125	386,666	385,320	385,320	385,320
Total Other Revenues	7,895,747	7,844,029	8,011,104	8,745,712	7,832,452	7,832,452
 <u>OTHER FINANCING SOURCES</u>						
Operating Transfers In	2,448,318	5,426,963	5,553,743	6,890,459	6,890,459	6,945,249
Total Otr Financing Sources	2,448,318	5,426,963	5,553,743	6,890,459	6,890,459	6,945,249
 <u>FUND BALANCE</u>						
Unreserved Fund Balance	0	9,785,900	0	10,886,400	10,886,400	10,886,400
Total Fund Balance	0	9,785,900	0	10,886,400	10,886,400	10,886,400
 TOTAL	 <u>350,444,299</u>	 <u>385,453,076</u>	 <u>376,428,109</u>	 <u>400,829,237</u>	 <u>399,697,290</u>	 <u>391,727,113</u>