

General Fund Expenditures At Object Levels 1 & 2

	<u>FY 04-05</u>	<u>FY 05-06</u>			<u>FY 06-07</u>	
	<u>ACTUAL</u>	<u>ORIGINAL</u>	<u>ESTIMATE</u>	<u>REQUEST</u>	<u>RECOMM.</u>	<u>ADOPTED</u>
<u>PERSONAL SERVICES</u>						
Salaries & Wages	72,203,163	77,702,498	76,088,234	83,971,460	82,341,587	81,399,329
Other Employee Comp.	38,390	44,425	50,225	51,049	47,849	44,649
Employee Benefits	22,038,903	25,330,718	24,443,791	28,465,205	27,342,373	25,659,059
Board Compensation	15,963	29,910	31,010	23,440	23,440	23,440
Total Personal Services	94,296,419	103,107,551	100,613,260	112,511,154	109,755,249	107,126,477
<u>PROFESSIONAL & TECHNICAL SERVICES</u>						
Professional & Tech. Fees	5,329,527	5,406,800	5,524,431	6,518,166	6,341,735	6,341,735
Total Prof. & Tech Svcs.	5,329,527	5,406,800	5,524,431	6,518,166	6,341,735	6,341,735
<u>PURCHASED PROPERTY SERVICES</u>						
Maintenance Service	2,253,011	3,493,528	3,376,961	4,848,732	4,265,258	4,114,808
Rent	1,426,829	1,675,266	1,685,190	1,792,249	1,772,036	1,772,036
Utility Services	265,920	252,519	273,641	334,296	317,453	317,453
Construction Services	94,848	0	154,374	4,000	0	0
Total Purchased Prop. Svcs.	4,040,608	5,421,313	5,490,166	6,979,277	6,354,747	6,204,297
<u>OTHER PURCHASED SERVICES</u>						
Communications	1,169,502	1,445,676	1,301,350	1,447,341	1,417,738	1,416,446
Other Purchased Services	5,840,157	6,808,900	6,276,489	8,538,602	7,641,518	6,835,518
Insurance Premiums	690,150	730,104	731,642	859,212	859,212	859,212
Total Purchased Services	7,699,809	8,984,680	8,309,481	10,845,155	9,918,468	9,111,176
<u>TRAINING & CONFERENCE</u>						
	571,292	784,317	687,183	1,015,354	862,317	858,928
<u>MATERIALS & SUPPLIES</u>						
General Supplies	4,170,804	3,704,898	3,964,435	6,117,198	4,544,452	4,409,601
Energy	2,778,228	3,268,180	3,265,932	4,250,931	3,927,074	3,927,074
Operating Supplies	3,840,968	3,881,187	3,750,757	4,739,749	4,039,497	4,030,357
Inventory Purchases	4,025,370	4,499,465	4,602,628	4,633,256	4,631,256	4,631,256
Total Materials & Supplies	14,815,370	15,353,730	15,583,752	19,741,134	17,142,279	16,998,288
<u>OTHER OPERATING COSTS</u>						
Support & Assistance	36,679,278	37,450,145	37,004,539	36,671,926	36,477,607	36,477,607
Claims	1,024,573	1,489,137	1,440,294	1,780,865	1,780,865	1,780,865
Other Gen. & Administrative	510,968	571,825	520,942	619,363	576,787	576,732
Total Operating Exps.	38,214,819	39,511,107	38,965,775	39,072,154	38,835,259	38,835,204
<u>PRIOR YR ENCUMBRANCES</u>						
	0	1,800,000	0	1,800,000	1,800,000	1,800,000

General Fund Expenditures At Object Levels 1 & 2

	FY 04-05	FY 05-06		FY 06-07	ADOPTED	
	<u>ACTUAL</u>	<u>ORIGINAL</u>	<u>ESTIMATE</u>	<u>REQUEST</u>	<u>RECOMM.</u>	<u>ADOPTED</u>
<u>CONTINGENCY</u>	0	926,320	0	1,092,020	1,079,020	1,282,550
<u>PROPERTY</u>						
Improvements O/T Bldgs.	27,572	33,000	0	310,625	62,800	62,800
Buildings	99,082	28,625	406,233	613,750	613,750	4,100
Vehicles	2,137,700	2,264,872	2,837,424	4,131,836	3,099,051	2,711,481
Equipment	1,044,944	921,504	643,914	2,279,101	1,584,111	1,548,069
Total Capital Outlay	3,309,298	3,248,001	3,887,571	7,335,312	5,359,712	4,326,450
<u>DEBT SERVICE</u>						
Principal	21,345,000	22,360,420	22,545,420	21,746,498	21,746,498	21,746,498
Interest	14,820,107	16,463,268	15,069,356	16,361,213	16,361,213	16,361,213
Fees	689,580	138,000	80,775	65,000	65,000	65,000
Total Debt Service	36,854,687	38,961,688	37,695,551	38,172,711	38,172,711	38,172,711
<u>PAYMENTS TO OTHER AGENCIES</u>						
Aid to Other Gov. Units	105,222,921	112,647,872	112,420,407	120,501,963	118,506,543	118,356,543
Other Contracts, Grants, Sub.	6,306,983	3,244,470	6,224,233	3,473,377	3,253,569	3,259,185
Total Pay. T/O Agencies	111,529,904	115,892,342	118,644,640	123,975,340	121,760,112	121,615,728
OPER. TRANSFERS OUT	589,892	42,000	252,000	40,268	40,268	40,268
LESS ESTIMATED						
ENCUMBRANCES	0	0	(1,800,000)	0	0	0
TOTAL	<u>317,251,625</u>	<u>339,439,849</u>	<u>333,853,810</u>	<u>369,098,045</u>	<u>357,421,877</u>	<u>352,713,812</u>

General Fund Revenues At Object Levels 1 & 2

	FY 04-05	FY 05-06			FY 06-07	
	<u>ACTUAL</u>	<u>ORIGINAL</u>	<u>ESTIMATE</u>	<u>REQUEST</u>	<u>RECOMM.</u>	<u>ADOPTED</u>
<u>TAXES</u>						
Ad Valorem Taxes	179,677,678	188,060,006	189,060,006	210,518,838	199,158,757	194,856,802
Sales Tax - Local Option	60,622,662	62,786,108	64,204,135	68,347,703	68,390,723	68,390,723
Occupancy Tax	441,234	450,000	450,000	450,000	450,000	450,000
Gross Receipts Tax	194,621	187,000	150,000	150,000	150,000	150,000
Total Taxes	240,936,195	251,483,114	253,864,141	279,466,541	268,149,480	263,847,525
<u>LICENSES AND PERMITS</u>						
Business Licenses	765,848	700,000	700,000	509,635	509,635	509,635
Non-Business Licenses	387,132	531,650	392,867	511,425	535,125	535,125
Permits	714,871	586,800	531,590	375,080	392,330	392,330
Total Licenses & Permits	1,867,851	1,818,450	1,624,457	1,396,140	1,437,090	1,437,090
<u>INTERGOVERNMENTAL</u>						
Federal Grants	811,320	410,367	629,533	592,697	592,697	592,697
Other Federal Revenue	52,873	50,100	120,208	48,500	48,500	48,500
State Pass-Thru of Fed. Grts.	32,980,692	32,611,727	33,569,185	33,296,464	33,054,789	32,993,814
State Grants	3,246,650	3,413,528	3,122,551	3,179,617	3,247,617	3,217,089
Other State Revenues	4,679,345	3,739,886	3,825,897	2,828,123	2,841,741	2,536,916
Local Government Grants	1,613,280	2,345,425	1,950,454	2,061,803	2,009,006	1,999,224
Other Local Govt. Revenue	421,350	461,000	461,000	536,000	536,000	536,000
Total Intergovernmental	43,805,510	43,032,033	43,678,828	42,543,204	42,330,350	41,924,240
<u>CHARGES FOR SERVICES</u>						
General Government	6,122,293	6,240,074	5,967,740	6,303,758	6,272,641	6,272,641
Risk Management	31,700	42,000	42,000	42,000	42,000	42,000
Public Safety Fees	7,270,886	7,268,208	7,213,827	7,949,539	7,949,539	7,949,539
Environmental Protection Fees	301,790	106,170	106,570	115,760	51,330	51,330
Health Fees	3,458,396	3,628,964	3,537,389	3,733,883	3,731,323	3,731,323
Welfare Fees	265,723	286,000	199,600	336,000	311,000	311,000
Culture & Recreation Fees	3,419,016	3,777,365	3,709,739	3,792,511	3,792,611	3,792,611
Total Chgs. For Services	20,869,804	21,348,781	20,776,865	22,273,451	22,150,444	22,150,444
<u>EARNINGS INVESTMENTS</u>						
	3,069,964	3,621,678	3,849,500	4,656,207	4,656,207	4,656,207
<u>OTHER REVENUES</u>						
Sale of Drugs & Med. Supplies	2,701,445	2,700,000	2,830,000	2,900,000	2,900,000	2,900,000
Sale of Merchandise	437,891	449,633	434,167	460,516	457,016	457,016
Other Sales	892,148	935,000	1,213,804	1,288,670	1,279,670	1,279,670
Rents	84,693	130,616	108,769	134,422	107,122	107,122
Fines	10,537	26,100	7,250	19,100	19,100	19,100
Other Grants & Gifts	466,116	571,392	584,291	618,175	612,175	612,175

General Fund Revenues At Object Levels 1 & 2

	<u>FY 04-05</u>	<u>FY 05-06</u>			<u>FY 06-07</u>	
	<u>ACTUAL</u>	<u>ORIGINAL</u>	<u>ESTIMATE</u>	<u>REQUEST</u>	<u>RECOMM.</u>	<u>ADOPTED</u>
<u>OTHER REVENUES (Contd.)</u>						
Refunds	152,224	49,250	149,157	47,150	49,150	49,150
Reimbursements	1,835,552	1,673,208	2,089,850	2,135,853	2,106,332	2,106,332
Overpayments	0	3,198	0	4,345	4,345	4,345
Miscellaneous Income	536,138	396,448	389,318	360,060	369,185	369,185
Total Other Revenues	7,116,744	6,934,845	7,806,606	7,968,291	7,904,095	7,904,095
<u>OTHER FINANCING SOURCES</u>						
Operating Transfers In	2,435,825	2,100,948	2,069,638	2,394,211	2,394,211	2,394,211
Proceeds of Gen. LT Liab.	294,607	0	0	0	0	0
Total Otr Financing Sources	2,730,432	2,100,948	2,069,638	2,394,211	2,394,211	2,394,211
<u>FUND BALANCE</u>						
Unreserved Fund Balance	0	9,100,000	0	8,400,000	8,400,000	8,400,000
Total Fund Balance	0	9,100,000	0	8,400,000	8,400,000	8,400,000
TOTAL	<u>320,396,500</u>	<u>339,439,849</u>	<u>333,670,035</u>	<u>369,098,045</u>	<u>357,421,877</u>	<u>352,713,812</u>