

## General Fund Expenditures At Object Levels 1 & 2

	FY 09-10 Prior Year <u>Actual</u>	FY 10-11 Current Year <u>Original</u> <u>Estimate</u>		<u>Request</u>	FY 11-12 Continuation <u>Recommend</u>	<u>Adopted</u>
<b><u>PERSONAL SERVICES</u></b>						
Salaries & Wages	84,881,967	87,060,303	85,158,918	88,377,388	84,611,076	
Other Employee Comp.	693,690	25,330	2,940	3,300	3,300	
Employee Benefits	30,840,961	34,554,879	33,236,846	37,230,373	36,032,382	
Board Compensation	20,238	23,140	19,140	19,765	20,765	
<b>Total Personal Services</b>	<b>116,436,856</b>	<b>121,663,652</b>	<b>118,417,844</b>	<b>125,630,826</b>	<b>120,667,523</b>	
<b><u>PROFESSIONAL &amp; TECHNICAL SERVICES</u></b>						
Professional & Tech. Fees	6,783,555	7,126,944	6,900,687	7,455,047	7,330,231	
<b>Total Prof. &amp; Tech Svcs.</b>	<b>6,783,555</b>	<b>7,126,944</b>	<b>6,900,687</b>	<b>7,455,047</b>	<b>7,330,231</b>	
<b><u>PURCHASED PROPERTY SERVICES</u></b>						
Maintenance Service	3,011,460	3,397,469	3,210,946	3,516,501	3,258,456	
Rent	1,602,032	1,824,585	1,661,107	1,677,866	1,594,331	
Utility Services	384,593	394,063	376,006	406,191	397,905	
Construction Services	563,714	72,000	194,646	635,450	71,750	
<b>Total Purchased Prop. Svcs.</b>	<b>5,561,799</b>	<b>5,688,117</b>	<b>5,442,705</b>	<b>6,236,008</b>	<b>5,322,442</b>	
<b><u>OTHER PURCHASED SERVICES</u></b>						
Communications	1,251,473	1,442,755	1,333,789	1,225,553	1,146,507	
Other Purchased Services	5,894,070	7,942,630	7,464,597	8,125,928	7,605,476	
Insurance Premiums	638,521	752,400	741,533	886,600	886,600	
<b>Total Purchased Services</b>	<b>7,784,064</b>	<b>10,137,785</b>	<b>9,539,919</b>	<b>10,238,081</b>	<b>9,638,583</b>	
<b><u>TRAINING &amp; CONFERENCE</u></b>						
	<b>532,242</b>	<b>816,203</b>	<b>742,432</b>	<b>1,110,085</b>	<b>806,707</b>	
<b><u>MATERIALS &amp; SUPPLIES</u></b>						
General Supplies	3,400,403	4,155,577	3,736,405	4,852,197	3,822,080	
Energy	3,476,512	4,364,145	3,978,520	4,595,959	4,481,012	
Operating Supplies	4,082,597	4,353,727	4,310,669	5,205,474	4,353,109	
Inventory Purchases	3,862,290	4,289,110	3,314,027	4,281,420	4,281,420	
<b>Total Materials &amp; Supplies</b>	<b>14,821,802</b>	<b>17,162,559</b>	<b>15,339,621</b>	<b>18,935,050</b>	<b>16,937,621</b>	
<b><u>OTHER OPERATING COSTS</u></b>						
Support & Assistance	23,096,620	24,249,162	23,231,951	24,408,140	24,220,240	
Claims	1,026,857	1,822,618	1,542,591	1,734,034	1,562,598	
Other Gen. & Administrative	533,812	589,079	541,749	568,323	559,874	
<b>Total Operating Exps.</b>	<b>24,657,289</b>	<b>26,660,859</b>	<b>25,316,291</b>	<b>26,710,497</b>	<b>26,342,712</b>	

## General Fund Expenditures At Object Levels 1 & 2

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	FY 09-10 Prior Year <u>Actual</u>	FY 10-11 Current Year <u>Original</u>	<u>Estimate</u>	<u>Request</u>	FY 11-12 Continuation <u>Recommend</u>	<u>Adopted</u>
<b><u>PRIOR YR ENCUMBRANCES</u></b>	0	1,800,000	0	1,800,000	1,800,000	
<b><u>CONTINGENCY</u></b>	0	1,137,354	21,000	1,073,300	877,085	
<b><u>PROPERTY</u></b>						
Improvements O/T Bldgs.	23,690	0	0	0	0	
Buildings	33,952	0	315,251	47,000	47,000	
Vehicles	2,033,997	1,795,174	2,386,017	4,206,484	1,027,101	
Equipment	746,273	549,226	838,585	1,451,082	724,571	
<b>Total Capital Outlay</b>	<b>2,837,912</b>	<b>2,344,400</b>	<b>3,539,853</b>	<b>5,704,566</b>	<b>1,798,672</b>	
<b><u>DEBT LEVELING PLANS</u></b>						
2006 Ed Debt Leveling Plan	0	9,915,692	0	0	0	
2008 Ed Debt Leveling Plan	0	3,635,754	0	0	0	
<b>Total Capital Projects</b>	<b>0</b>	<b>13,551,446</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b><u>DEBT SERVICE</u></b>						
Principal	29,693,677	29,615,118	29,995,118	37,996,546	37,996,546	
Interest	18,453,291	23,719,430	22,378,717	25,323,928	25,323,928	
Fees	247,459	75,000	207,162	75,000	75,000	
<b>Total Debt Service</b>	<b>48,394,427</b>	<b>53,409,548</b>	<b>52,580,997</b>	<b>63,395,474</b>	<b>63,395,474</b>	
<b><u>PAYMENTS TO OTHER AGENCIES</u></b>						
Aid to Other Gov. Units	130,910,218	127,406,148	127,647,363	133,002,325	127,009,765	
Other Contracts, Grants, Sub.	5,266,431	4,652,038	4,137,850	4,324,514	3,644,749	
<b>Total Pay. T/O Agencies</b>	<b>136,176,649</b>	<b>132,058,186</b>	<b>131,785,213</b>	<b>137,326,839</b>	<b>130,654,514</b>	
<b>OPER. TRANSFERS OUT</b>	<b>4,264,308</b>	<b>1,779,925</b>	<b>6,414,198</b>	<b>44,925</b>	<b>1,779,925</b>	
<b>LESS ESTIMATED ENCUMBRANCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL</b>	<b><u>368,250,903</u></b>	<b><u>395,336,978</u></b>	<b><u>376,040,760</u></b>	<b><u>405,660,698</u></b>	<b><u>387,351,489</u></b>	

## General Fund Revenues At Object Levels 1 & 2

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	FY 09-10 Prior Year <u>Actual</u>	FY 10-11 Current Year <u>Original</u> <u>Estimate</u>		<u>Request</u>	FY 11-12 Continuation <u>Recommend</u>	<u>Adopted</u>
<b><u>TAXES</u></b>						
Ad Valorem Taxes	228,216,841	226,622,548	227,450,662	244,147,761	226,593,067	
Sales Tax - Local Option	48,558,272	49,132,541	47,926,118	49,260,160	49,260,160	
Occupancy Tax	436,578	450,000	437,938	450,000	450,000	
Gross Receipts Tax	242,411	190,900	274,664	260,575	260,575	
<b>Total Taxes</b>	<b>277,454,102</b>	<b>276,395,989</b>	<b>276,089,382</b>	<b>294,118,496</b>	<b>276,563,802</b>	
<b><u>LICENSES AND PERMITS</u></b>						
Business Licenses	115,390	143,000	95,546	40,000	40,000	
Non-Business Licenses	338,584	353,674	335,251	351,589	351,089	
Permits	403,477	441,034	469,045	434,929	413,429	
<b>Total Licenses &amp; Permits</b>	<b>857,451</b>	<b>937,708</b>	<b>899,842</b>	<b>826,518</b>	<b>804,518</b>	
<b><u>INTERGOVERNMENTAL</u></b>						
Federal Grants	686,621	1,071,111	1,306,974	1,068,303	1,068,303	
Other Federal Revenue	339,565	30,000	1,849,225	2,631,936	2,631,936	
State Pass-Thru of Fed. Grts.	37,104,693	36,983,237	35,818,995	37,745,075	38,136,908	
State Grants	3,310,766	4,216,614	3,531,433	4,916,742	5,129,358	
Other State Revenues	4,163,882	5,799,027	5,202,994	4,118,144	4,040,344	
Local Government Grants	3,001,242	3,103,377	2,741,780	3,018,954	2,984,621	
Other Local Govt. Revenue	444,330	528,000	516,572	518,000	518,000	
<b>Total Intergovernmental</b>	<b>49,051,099</b>	<b>51,731,366</b>	<b>50,967,973</b>	<b>54,017,154</b>	<b>54,509,470</b>	
<b><u>CHARGES FOR SERVICES</u></b>						
General Government	4,005,104	3,858,370	3,754,467	3,778,814	3,766,348	
Risk Management	31,700	31,700	31,700	31,700	31,700	
Public Safety Fees	11,947,865	12,123,204	12,191,241	12,077,552	11,814,528	
Environmental Protection Fees	3,619	600	1,880	600	600	
Health Fees	4,984,545	5,474,578	4,425,730	5,203,378	5,185,378	
Welfare Fees	167,742	154,200	153,000	158,000	156,000	
Culture & Recreation Fees	3,191,944	3,657,250	3,008,338	3,504,048	3,505,713	
<b>Total Chgs. For Services</b>	<b>24,332,519</b>	<b>25,299,902</b>	<b>23,566,356</b>	<b>24,754,092</b>	<b>24,460,267</b>	
<b><u>EARNINGS INVESTMENTS</u></b>						
	<b>692,740</b>	<b>928,722</b>	<b>671,984</b>	<b>692,986</b>	<b>692,086</b>	
<b><u>OTHER REVENUES</u></b>						
Sale of Drugs & Med. Supplies	3,058,366	3,435,839	3,000,000	3,436,000	3,436,000	
Sale of Merchandise	326,846	411,680	300,411	384,607	383,640	
Other Sales	296,769	392,000	340,575	375,000	376,000	
Rents	168,360	205,123	195,438	248,773	246,773	
Other Grants & Gifts	318,117	575,000	373,594	594,000	595,000	

## General Fund Revenues At Object Levels 1 & 2

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	FY 09-10 Prior Year Actual	FY 10-11 Current Year Original      Estimate		Request	FY 11-12 Continuation Recommend	Adopted
<b><u>OTHER REVENUES (Contd.)</u></b>						
Refunds	36,522	19,100	21,600	21,600	21,100	
Reimbursements	11,798,491	3,338,355	3,631,141	3,237,975	3,215,496	
Overpayments	66	4,000	300	200	200	
Miscellaneous Income	381,355	442,493	471,796	354,060	324,100	
<b>Total Other Revenues</b>	<b>16,384,892</b>	<b>8,823,590</b>	<b>8,334,855</b>	<b>8,652,215</b>	<b>8,598,309</b>	
 <b><u>OTHER FINANCING SOURCES</u></b>						
Operating Transfers In	13,308,375	13,722,335	12,456,749	7,490,475	6,614,275	
Proceeds of General LT Lia	142,891	0	126,251	0	0	
<b>Total Otr Financing Sources</b>	<b>13,451,266</b>	<b>13,722,335</b>	<b>12,583,000</b>	<b>7,490,475</b>	<b>6,614,275</b>	
 <b><u>FUND BALANCE</u></b>						
Unreserved Fund Balance	0	17,497,366	3,649,985	15,081,984	15,108,762	
<b>Total Fund Balance</b>	<b>0</b>	<b>17,497,366</b>	<b>3,649,985</b>	<b>15,081,984</b>	<b>15,108,762</b>	
 <b>TOTAL</b>	 <b><u>382,224,069</u></b>	 <b><u>395,336,978</u></b>	 <b><u>376,763,377</u></b>	 <b><u>405,633,920</u></b>	 <b><u>387,351,489</u></b>	