

General Fund Expenditures At Object Levels 1 & 2

	FY 09-10 Prior Year Actual	FY 10-11 Current Year Original Estimate		Request	FY 11-12 Continuation Recommend	Adopted
<u>PERSONAL SERVICES</u>						
Salaries & Wages	84,881,967	87,060,303	85,158,918	88,377,388	84,611,076	84,983,102
Other Employee Comp.	693,690	25,330	2,940	3,300	3,300	3,300
Employee Benefits	30,840,961	34,554,879	33,236,846	37,230,373	36,032,382	36,081,509
Board Compensation	20,238	23,140	19,140	19,765	20,765	20,765
Total Personal Services	116,436,856	121,663,652	118,417,844	125,630,826	120,667,523	121,088,676
<u>PROFESSIONAL & TECHNICAL SERVICES</u>						
Professional & Tech. Fees	6,783,555	7,126,944	6,900,687	7,455,047	7,330,231	7,331,831
Total Prof. & Tech Svcs.	6,783,555	7,126,944	6,900,687	7,455,047	7,330,231	7,331,831
<u>PURCHASED PROPERTY SERVICES</u>						
Maintenance Service	3,011,460	3,397,469	3,210,946	3,516,501	3,258,456	3,258,456
Rent	1,602,032	1,824,585	1,661,107	1,677,866	1,594,331	1,594,331
Utility Services	384,593	394,063	376,006	406,191	397,905	397,905
Construction Services	563,714	72,000	194,646	635,450	71,750	71,750
Total Purchased Prop. Svcs.	5,561,799	5,688,117	5,442,705	6,236,008	5,322,442	5,322,442
<u>OTHER PURCHASED SERVICES</u>						
Communications	1,251,473	1,442,755	1,333,789	1,225,553	1,146,507	1,146,507
Other Purchased Services	5,894,070	7,942,630	7,464,597	8,125,928	7,605,476	7,669,995
Insurance Premiums	638,521	752,400	741,533	886,600	886,600	886,600
Total Purchased Services	7,784,064	10,137,785	9,539,919	10,238,081	9,638,583	9,703,102
<u>TRAINING & CONFERENCE</u>						
	532,242	816,203	742,432	1,110,085	806,707	706,707
<u>MATERIALS & SUPPLIES</u>						
General Supplies	3,400,403	4,155,577	3,736,405	4,852,197	3,822,080	3,829,968
Energy	3,476,512	4,364,145	3,978,520	4,595,959	4,481,012	4,481,012
Operating Supplies	4,082,597	4,353,727	4,310,669	5,205,474	4,353,109	4,353,109
Inventory Purchases	3,862,290	4,289,110	3,314,027	4,281,420	4,281,420	4,281,420
Total Materials & Supplies	14,821,802	17,162,559	15,339,621	18,935,050	16,937,621	16,945,509
<u>OTHER OPERATING COSTS</u>						
Support & Assistance	23,096,620	24,249,162	23,231,951	24,408,140	24,220,240	24,220,240
Claims	1,026,857	1,822,618	1,542,591	1,734,034	1,562,598	1,562,598
Other Gen. & Administrative	533,812	589,079	541,749	568,323	559,874	559,914
Total Operating Exps.	24,657,289	26,660,859	25,316,291	26,710,497	26,342,712	26,342,752

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>
<u>PRIOR YR ENCUMBRANCES</u>	0	1,800,000	0	1,800,000	1,800,000	1,800,000
<u>CONTINGENCY</u>	0	1,137,354	21,000	1,073,300	877,085	956,582
<u>PROPERTY</u>						
Improvements O/T Bldgs.	23,690	0	0	0	0	0
Buildings	33,952	0	315,251	47,000	47,000	47,000
Vehicles	2,033,997	1,795,174	2,386,017	4,206,484	1,027,101	1,027,101
Equipment	746,273	549,226	838,585	1,451,082	724,571	724,571
Total Capital Outlay	2,837,912	2,344,400	3,539,853	5,704,566	1,798,672	1,798,672
<u>DEBT LEVELING PLANS</u>						
2006 Ed Debt Leveling Plan	0	9,915,692	0	0	0	0
2008 Ed Debt Leveling Plan	0	3,635,754	0	0	0	0
Total Capital Projects	0	13,551,446	0	0	0	0
<u>DEBT SERVICE</u>						
Principal	29,693,677	29,615,118	29,995,118	37,996,546	37,996,546	37,903,909
Interest	18,453,291	23,719,430	22,378,717	25,323,928	25,323,928	25,297,150
Fees	247,459	75,000	207,162	75,000	75,000	75,000
Total Debt Service	48,394,427	53,409,548	52,580,997	63,395,474	63,395,474	63,276,059
<u>PAYMENTS TO OTHER AGENCIES</u>						
Aid to Other Gov. Units	130,910,218	127,406,148	127,647,363	133,002,325	127,009,765	127,509,765
Other Contracts, Grants, Sub.	5,266,431	4,652,038	4,137,850	4,324,514	3,644,749	3,677,144
Total Pay. T/O Agencies	136,176,649	132,058,186	131,785,213	137,326,839	130,654,514	131,186,909
OPER. TRANSFERS OUT	4,264,308	1,779,925	6,414,198	44,925	1,779,925	1,779,925
LESS ESTIMATED ENCUMBRANCES	0	0	(1,800,000)	0	0	0
TOTAL	<u>368,250,903</u>	<u>395,336,978</u>	<u>374,240,760</u>	<u>405,660,698</u>	<u>387,351,489</u>	<u>388,239,166</u>

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

General Fund Revenues 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>
<u>OTHER REVENUES (Contd.)</u>						
Refunds	36,522	19,100	21,600	21,600	21,100	21,100
Reimbursements	11,798,491	3,338,355	3,631,141	3,237,975	3,215,496	3,215,496
Overpayments	66	4,000	300	200	200	200
Miscellaneous Income	381,355	442,493	471,796	354,060	324,100	324,100
Total Other Revenues	16,384,892	8,823,590	8,334,855	8,652,215	8,598,309	8,598,309
<u>OTHER FINANCING SOURCES</u>						
Operating Transfers In	13,308,375	13,722,335	12,456,749	7,490,475	6,614,275	6,614,275
Proceeds of General LT Lia	142,891	0	126,251	0	0	0
Total Otr Financing Sources	13,451,266	13,722,335	12,583,000	7,490,475	6,614,275	6,614,275
<u>FUND BALANCE</u>						
Unreserved Fund Balance	0	17,497,366	3,649,985	15,081,984	15,108,762	15,996,439
Total Fund Balance	0	17,497,366	3,649,985	15,081,984	15,108,762	15,996,439
 TOTAL	 <u>382,224,069</u>	 <u>395,336,978</u>	 <u>376,763,377</u>	 <u>405,633,920</u>	 <u>387,351,489</u>	 <u>388,239,166</u>