

General Fund Expenditures At Object Levels 1 & 2

	FY 05-06 Prior Year Actual	FY 06-07 Current Year Original Estimate		Request	FY 07-08 Continuation Recommend	Adopted
<u>PERSONAL SERVICES</u>						
Salaries & Wages	76,043,986	81,399,329	78,373,112	90,176,200	83,484,588	83,819,194
Other Employee Comp.	47,357	44,649	56,106	66,259	49,809	51,459
Employee Benefits	23,260,720	25,659,059	24,694,980	33,372,246	27,573,376	27,589,047
Board Compensation	19,622	23,440	23,700	18,640	18,640	18,640
Total Personal Services	99,371,685	107,126,477	103,147,898	123,633,345	111,126,413	111,478,340
<u>PROFESSIONAL & TECHNICAL SERVICES</u>						
Professional & Tech. Fees	6,085,697	6,341,735	6,512,268	7,193,282	6,847,283	6,897,283
Total Prof. & Tech Svcs.	6,085,697	6,341,735	6,512,268	7,193,282	6,847,283	6,897,283
<u>PURCHASED PROPERTY SERVICES</u>						
Maintenance Service	2,945,408	4,114,808	3,744,653	5,777,227	5,047,966	5,048,286
Rent	1,662,660	1,772,036	1,725,976	2,042,019	1,781,568	1,784,369
Utility Services	296,391	317,453	292,270	331,563	328,353	328,753
Construction Services	152,227	0	95,727	23,100	15,000	15,000
Total Purchased Prop. Svcs.	5,056,686	6,204,297	5,858,626	8,173,909	7,172,887	7,176,408
<u>OTHER PURCHASED SERVICES</u>						
Communications	1,142,657	1,416,446	1,315,196	1,510,125	1,453,283	1,453,858
Other Purchased Services	5,755,558	6,835,518	6,238,275	7,683,754	6,823,897	7,050,697
Insurance Premiums	711,430	859,212	810,781	927,172	918,672	927,172
Total Purchased Services	7,609,645	9,111,176	8,364,252	10,121,051	9,195,852	9,431,727
<u>TRAINING & CONFERENCE</u>	550,414	858,928	778,829	1,104,322	937,092	939,806
<u>MATERIALS & SUPPLIES</u>						
General Supplies	4,185,640	4,409,601	4,703,686	7,434,330	5,189,077	5,240,886
Energy	3,237,212	3,927,074	3,689,744	4,198,789	3,819,671	3,822,221
Operating Supplies	3,620,051	4,030,357	4,094,768	5,127,051	4,201,593	4,239,596
Inventory Purchases	3,999,123	4,631,256	3,622,650	4,516,060	4,151,060	4,151,060
Total Materials & Supplies	15,042,026	16,998,288	16,110,848	21,276,230	17,361,401	17,453,763
<u>OTHER OPERATING COSTS</u>						
Support & Assistance	37,194,500	36,477,607	37,912,112	38,308,778	38,185,383	40,209,284
Claims	1,290,466	1,780,865	1,622,769	2,166,014	2,166,014	2,166,014
Other Gen. & Administrative	486,622	576,732	533,792	618,706	577,912	580,162
Total Operating Exps.	38,971,588	38,835,204	40,068,673	41,093,498	40,929,309	42,955,460

General Fund Expenditures At Object Levels 1 & 2

	FY 05-06 Prior Year <u>Actual</u>	FY 06-07 Current Year <u>Original</u> <u>Estimate</u>		<u>Request</u>	FY 07-08 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	1,282,550	7,487	2,742,248	3,088,693	1,588,489
<u>PROPERTY</u>						
Improvements O/T Bldgs.	0	62,800	66,700	55,000	0	10,000
Buildings	369,625	4,100	265,260	7,500	0	7,500
Vehicles	2,415,061	2,711,481	3,146,296	4,976,160	2,080,780	2,259,640
Equipment	473,994	1,548,069	1,467,958	2,904,616	1,083,282	1,277,582
Education Debt Leveling Plan	0	0	0	0	0	8,977,525
Total Capital Outlay	3,258,680	4,326,450	4,946,214	7,943,276	3,164,062	12,532,247
<u>DEBT SERVICE</u>						
Principal	22,545,420	21,746,498	21,746,498	23,937,713	23,937,713	23,937,713
Interest	14,477,989	16,361,213	15,945,501	18,873,562	18,873,562	18,873,562
Fees	74,536	65,000	60,000	75,000	75,000	75,000
Total Debt Service	37,097,945	38,172,711	37,751,999	42,886,275	42,886,275	42,886,275
<u>PAYMENTS TO OTHER AGENCIES</u>						
Aid to Other Gov. Units	111,933,865	118,356,543	118,606,962	129,127,521	124,181,361	125,181,361
Other Contracts, Grants, Sub.	5,896,613	3,259,185	3,196,050	7,046,805	4,946,897	5,091,897
Total Pay. T/O Agencies	117,830,478	121,615,728	121,803,012	136,174,326	129,128,258	130,273,258
OPER. TRANSFERS OUT	252,000	40,268	106,850	40,020	40,020	40,020
LESS ESTIMATED ENCUMBRANCES	0	0	(1,800,000)	0	0	0
TOTAL	<u>331,126,844</u>	<u>352,713,812</u>	<u>343,656,956</u>	<u>404,181,782</u>	<u>373,677,545</u>	<u>385,453,076</u>

General Fund Revenues At Object Levels 1 & 2

	FY 05-06 Prior Year <u>Actual</u>	FY 06-07 Current Year <u>Original</u> <u>Estimate</u>		<u>Request</u>	FY 07-08 Continuation <u>Recommend</u>	<u>Adopted</u>
<u>TAXES</u>						
Ad Valorem Taxes	191,315,945	194,856,802	197,337,100	202,857,876	202,857,876	212,128,577
Sales Tax - Local Option	65,423,869	68,390,723	68,390,723	71,025,163	71,025,163	71,425,164
Occupancy Tax	493,107	450,000	450,000	493,107	493,107	525,107
Gross Receipts Tax	188,985	150,000	150,000	150,000	150,000	150,000
Total Taxes	257,421,906	263,847,525	266,327,823	274,526,146	274,526,146	284,228,848
<u>LICENSES AND PERMITS</u>						
Business Licenses	770,039	509,635	509,635	550,000	550,000	550,000
Non-Business Licenses	372,136	535,125	454,059	536,780	536,780	536,780
Permits	562,299	392,330	417,830	593,740	363,740	363,740
Total Licenses & Permits	1,704,474	1,437,090	1,381,524	1,680,520	1,450,520	1,450,520
<u>INTERGOVERNMENTAL</u>						
Federal Grants	502,220	592,697	1,036,298	469,317	469,317	469,317
Other Federal Revenue	120,232	48,500	61,000	56,000	56,000	56,000
State Pass-Thru of Fed. Grts.	33,547,174	32,993,814	34,050,294	35,119,969	34,689,149	34,713,458
State Grants	3,430,214	3,217,089	3,390,542	3,424,152	3,424,152	3,424,152
Other State Revenues	3,971,499	2,536,916	2,575,426	5,160,781	5,125,870	5,271,670
Local Government Grants	1,915,536	1,999,224	1,981,080	2,507,679	2,350,417	2,350,417
Other Local Govt. Revenue	465,473	536,000	480,646	527,494	527,494	527,494
Total Intergovernmental	43,952,348	41,924,240	43,575,286	47,265,392	46,642,399	46,812,508
<u>CHARGES FOR SERVICES</u>						
General Government	5,967,737	6,272,641	6,361,341	6,118,994	6,099,677	6,109,847
Risk Management	31,700	42,000	31,700	42,000	42,000	42,000
Public Safety Fees	8,146,578	7,949,539	7,900,242	9,917,699	11,021,128	11,021,128
Environmental Protection Fees	323,501	51,330	51,330	47,590	47,590	47,590
Health Fees	3,303,558	3,731,323	3,225,716	4,431,433	3,804,652	4,353,313
Welfare Fees	178,223	311,000	130,200	155,000	155,000	155,000
Culture & Recreation Fees	3,756,174	3,792,611	3,628,174	3,610,196	3,605,196	3,605,196
Total Chgs. For Services	21,707,471	22,150,444	21,328,703	24,322,912	24,775,243	25,334,074
<u>EARNINGS INVESTMENTS</u>						
	3,884,613	4,656,207	4,728,252	4,570,234	4,570,234	4,570,234
<u>OTHER REVENUES</u>						
Sale of Drugs & Med. Supplies	2,555,000	2,900,000	2,600,000	3,000,000	2,990,000	2,990,000
Sale of Merchandise	460,483	457,016	488,319	481,840	481,840	481,840
Other Sales	1,092,884	1,279,670	869,540	920,100	900,100	900,100
Rents	116,883	107,122	155,122	177,422	177,422	177,422
Fines	10,320	19,100	0	0	0	0
Other Grants & Gifts	340,805	612,175	379,066	681,111	656,111	656,111

General Fund Revenues At Object Levels 1 & 2

	FY 05-06 Prior Year Actual	FY 06-07 Current Year Original	Estimate	Request	FY 07-08 Continuation Recommend	Adopted
<u>OTHER REVENUES (Contd.)</u>						
Refunds	153,817	49,150	19,718	27,000	27,000	27,000
Reimbursements	2,118,124	2,106,332	2,252,822	2,232,697	2,232,697	2,248,086
Overpayments	(78)	4,345	0	4,345	4,345	4,345
Miscellaneous Income	438,463	369,185	354,588	359,125	359,125	359,125
Total Other Revenues	7,286,701	7,904,095	7,119,175	7,883,640	7,828,640	7,844,029
 <u>OTHER FINANCING SOURCES</u>						
Operating Transfers In	2,458,890	2,394,211	2,454,211	5,426,963	5,098,463	5,426,963
Total Otr Financing Sources	2,458,890	2,394,211	2,454,211	5,426,963	5,098,463	5,426,963
 <u>FUND BALANCE</u>						
Unreserved Fund Balance	0	8,400,000	0	8,785,900	8,785,900	9,785,900
Total Fund Balance	0	8,400,000	0	8,785,900	8,785,900	9,785,900
 TOTAL						
	<u>338,416,403</u>	<u>352,713,812</u>	<u>346,914,974</u>	<u>374,461,707</u>	<u>373,677,545</u>	<u>385,453,076</u>