

General Fund Expenditures At Object Levels 1 & 2

| | FY 10-11 Prior Year <u>Actual</u> | FY 11-12 Current Year <u>Original</u> | <u>Estimate</u> | <u>Request</u> | FY 12-13 Continuation <u>Recommend</u> | <u>Adopted</u> |
|---|---|---|--------------------|--------------------|--|----------------|
| <u>PERSONAL SERVICES</u> | | | | | | |
| Salaries & Wages | 84,819,142 | 84,983,103 | 83,846,484 | 87,223,655 | 85,051,035 | |
| Other Employee Comp. | 1,520 | 3,300 | 51,508 | 3,300 | 3,300 | |
| Employee Benefits | 33,226,344 | 36,081,509 | 34,264,028 | 37,168,573 | 36,366,470 | |
| Board Compensation | 16,231 | 20,765 | 19,940 | 23,690 | 23,690 | |
| Total Personal Services | 118,063,237 | 121,088,677 | 118,181,960 | 124,419,218 | 121,444,495 | |
| <u>PROFESSIONAL & TECHNICAL SERVICES</u> | | | | | | |
| Professional & Tech. Fees | 6,098,067 | 7,331,831 | 7,412,858 | 7,965,018 | 7,174,106 | |
| Total Prof. & Tech Svcs. | 6,098,067 | 7,331,831 | 7,412,858 | 7,965,018 | 7,174,106 | |
| <u>PURCHASED PROPERTY SERVICES</u> | | | | | | |
| Maintenance Service | 2,865,115 | 3,258,456 | 3,205,190 | 3,706,776 | 3,520,434 | |
| Rent | 1,608,471 | 1,594,331 | 1,553,421 | 1,574,906 | 1,522,044 | |
| Utility Services | 368,338 | 397,905 | 377,423 | 447,267 | 426,148 | |
| Construction Services | 194,690 | 71,750 | 110,759 | 34,200 | 34,200 | |
| Total Purchased Prop. Svcs. | 5,036,614 | 5,322,442 | 5,246,793 | 5,763,149 | 5,502,826 | |
| <u>OTHER PURCHASED SERVICES</u> | | | | | | |
| Communications | 1,092,921 | 1,146,507 | 1,054,382 | 1,240,968 | 1,175,574 | |
| Other Purchased Services | 6,310,774 | 7,669,995 | 7,723,881 | 8,798,697 | 7,972,769 | |
| Insurance Premiums | 740,155 | 886,600 | 827,976 | 933,550 | 933,550 | |
| Total Purchased Services | 8,143,850 | 9,703,102 | 9,606,239 | 10,973,215 | 10,081,893 | |
| <u>TRAINING & CONFERENCE</u> | | | | | | |
| | 538,843 | 706,707 | 603,878 | 1,012,893 | 798,810 | |
| <u>MATERIALS & SUPPLIES</u> | | | | | | |
| General Supplies | 3,792,523 | 3,829,968 | 3,690,232 | 5,392,901 | 4,360,595 | |
| Energy | 3,667,926 | 4,481,012 | 3,854,873 | 4,397,868 | 4,264,476 | |
| Operating Supplies | 4,258,344 | 4,353,109 | 4,264,848 | 5,262,486 | 4,446,550 | |
| Inventory Purchases | 3,449,961 | 4,281,420 | 2,925,404 | 4,284,590 | 4,256,590 | |
| Total Materials & Supplies | 15,168,754 | 16,945,509 | 14,735,357 | 19,337,845 | 17,328,211 | |
| <u>OTHER OPERATING COSTS</u> | | | | | | |
| Support & Assistance | 22,218,447 | 24,220,240 | 23,110,077 | 24,564,205 | 24,252,945 | |
| Claims | 1,253,117 | 1,562,598 | 1,307,588 | 1,746,249 | 1,563,785 | |
| Other Gen. & Administrative | 542,013 | 559,914 | 811,775 | 600,431 | 571,056 | |
| Total Operating Exps. | 24,013,577 | 26,342,752 | 25,229,440 | 26,910,885 | 26,387,786 | |

General Fund Expenditures At Object Levels 1 & 2

| | FY 10-11 Prior Year <u>Actual</u> | FY 11-12 Current Year <u>Original</u> | FY 11-12 Current Year <u>Estimate</u> | FY 12-13 Continuation <u>Request</u> | FY 12-13 Continuation <u>Recommend</u> | <u>Adopted</u> |
|--|---|---|---|--|--|----------------|
| <u>PRIOR YR ENCUMBRANCES</u> | 0 | 1,800,000 | 0 | 1,800,000 | 1,800,000 | |
| <u>CONTINGENCY</u> | 0 | 956,582 | 0 | 1,681,700 | 1,681,700 | |
| <u>PROPERTY</u> | | | | | | |
| Improvements O/T Bldgs. | 0 | 0 | 0 | 18,500 | 18,500 | |
| Buildings | 268,251 | 47,000 | 51,929 | 21,000 | 21,000 | |
| Vehicles | 1,817,005 | 1,027,101 | 1,475,339 | 2,655,086 | 1,213,631 | |
| Equipment | 485,056 | 724,571 | 1,227,755 | 2,470,745 | 909,121 | |
| Total Capital Outlay | 2,570,312 | 1,798,672 | 2,755,023 | 5,165,331 | 2,162,252 | |
| <u>DEBT SERVICE</u> | | | | | | |
| Principal | 29,909,022 | 37,903,909 | 37,906,329 | 39,097,637 | 39,097,637 | |
| Interest | 22,167,446 | 25,297,150 | 24,215,009 | 24,982,889 | 24,982,889 | |
| Fees | 203,864 | 75,000 | 74,410 | 79,410 | 79,410 | |
| Total Debt Service | 52,280,332 | 63,276,059 | 62,195,748 | 64,159,936 | 64,159,936 | |
| <u>PAYMENTS TO OTHER AGENCIES</u> | | | | | | |
| Aid to Other Gov. Units | 126,831,337 | 127,509,765 | 127,142,662 | 132,412,764 | 130,707,601 | |
| Other Contracts, Grants, Sub. | 3,974,413 | 3,677,144 | 7,587,265 | 5,116,658 | 3,922,436 | |
| Total Pay. T/O Agencies | 130,805,750 | 131,186,909 | 134,729,927 | 137,529,422 | 134,630,037 | |
| OPER. TRANSFERS OUT | 6,414,201 | 1,779,925 | 1,773,018 | 1,760,755 | 1,760,755 | |
| LESS ESTIMATED ENCUMBRANCES | 0 | 0 | (1,800,000) | 0 | 0 | |
| TOTAL | <u>369,133,537</u> | <u>388,239,167</u> | <u>380,670,241</u> | <u>408,479,367</u> | <u>394,912,807</u> | |

General Fund Revenues At Object Levels 1 & 2

| | FY 10-11 | FY 11-12 | | FY 12-13 | | |
|-------------------------------------|-----------------------------|--------------------|--------------------|--------------------|---------------------------|----------------|
| | Prior Year <u>Actual</u> | Original | Estimate | Request | Continuation Recommend | <u>Adopted</u> |
| <u>TAXES</u> | | | | | | |
| Ad Valorem Taxes | 228,288,002 | 226,593,067 | 227,951,660 | 243,116,633 | 229,834,115 | |
| Sales Tax - Local Option | 48,333,547 | 49,260,160 | 52,453,630 | 52,500,789 | 52,500,789 | |
| Occupancy Tax | 483,945 | 450,000 | 513,950 | 485,000 | 485,000 | |
| Gross Receipts Tax | 271,131 | 260,575 | 271,535 | 260,950 | 260,950 | |
| Total Taxes | 277,376,625 | 276,563,802 | 281,190,775 | 296,363,372 | 283,080,854 | |
| <u>LICENSES AND PERMITS</u> | | | | | | |
| Business Licenses | 108,714 | 40,000 | 40,000 | 40,000 | 40,000 | |
| Non-Business Licenses | 314,996 | 351,089 | 320,500 | 343,500 | 330,500 | |
| Permits | 478,739 | 413,429 | 418,609 | 403,900 | 403,770 | |
| Total Licenses & Permits | 902,449 | 804,518 | 779,109 | 787,400 | 774,270 | |
| <u>INTERGOVERNMENTAL</u> | | | | | | |
| Federal Grants | 1,057,677 | 1,068,303 | 1,019,260 | 888,559 | 888,559 | |
| Other Federal Revenue | 1,853,825 | 2,631,936 | 2,838,467 | 2,631,136 | 2,628,936 | |
| State Pass-Thru of Fed. Grts. | 35,830,238 | 38,136,908 | 38,018,023 | 38,465,938 | 38,331,314 | |
| State Grants | 3,453,552 | 5,129,358 | 4,275,216 | 4,639,421 | 4,749,421 | |
| Other State Revenues | 5,380,283 | 4,040,344 | 4,217,436 | 3,087,911 | 3,037,941 | |
| Local Government Grants | 2,546,930 | 2,984,621 | 3,058,664 | 2,663,750 | 2,696,751 | |
| Other Local Govt. Revenue | 403,369 | 518,000 | 457,217 | 466,672 | 461,672 | |
| Total Intergovernmental | 50,525,874 | 54,509,470 | 53,884,283 | 52,843,387 | 52,794,594 | |
| <u>CHARGES FOR SERVICES</u> | | | | | | |
| General Government | 3,804,566 | 3,766,348 | 3,913,029 | 3,938,143 | 3,927,210 | |
| Risk Management | 31,700 | 31,700 | 31,703 | 31,700 | 31,700 | |
| Public Safety Fees | 11,921,823 | 11,814,528 | 12,108,613 | 12,710,104 | 12,542,018 | |
| Environmental Protection Fees | 5,603 | 600 | 770 | 600 | 600 | |
| Health Fees | 4,000,929 | 5,185,378 | 3,991,167 | 5,295,973 | 5,203,973 | |
| Welfare Fees | 162,009 | 156,000 | 128,270 | 176,000 | 176,000 | |
| Culture & Recreation Fees | 2,955,130 | 3,505,713 | 3,271,196 | 3,693,355 | 3,693,355 | |
| Cooperative Extension Fees | 2,837 | 0 | 36,000 | 24,000 | 24,000 | |
| Total Chgs. For Services | 22,884,597 | 24,460,267 | 23,480,748 | 25,869,875 | 25,598,856 | |
| <u>EARNINGS INVESTMENTS</u> | | | | | | |
| | 674,570 | 692,086 | 556,069 | 525,000 | 525,000 | |
| <u>OTHER REVENUES</u> | | | | | | |
| Sale of Drugs & Med. Supplies | 3,051,950 | 3,436,000 | 2,600,000 | 3,436,000 | 3,436,000 | |
| Sale of Merchandise | 298,949 | 383,640 | 321,037 | 377,710 | 377,710 | |
| Other Sales | 508,592 | 376,000 | 369,896 | 347,500 | 347,500 | |
| Rents | 197,094 | 246,773 | 217,826 | 226,878 | 226,878 | |
| Other Grants & Gifts | 283,846 | 595,000 | 381,980 | 995,612 | 995,612 | |

General Fund Revenues At Object Levels 1 & 2

| | FY 10-11 Prior Year Actual | FY 11-12 Current Year Original Estimate | | FY 12-13 Continuation Request | FY 12-13 Continuation Recommend | Adopted |
|---|----------------------------------|--|-------------------------------|-------------------------------------|---------------------------------------|---------|
| <u>OTHER REVENUES (Contd.)</u> | | | | | | |
| Refunds | 30,694 | 21,100 | 28,936 | 36,000 | 36,000 | |
| Reimbursements | 4,199,845 | 3,215,496 | 3,940,218 | 3,833,206 | 3,883,206 | |
| Overpayments | 226 | 200 | (98) | 200 | 200 | |
| Miscellaneous Income | 312,235 | 324,100 | 313,204 | 295,339 | 294,239 | |
| Total Other Revenues | 8,883,431 | 8,598,309 | 8,172,999 | 9,548,445 | 9,597,345 | |
| <u>OTHER FINANCING SOURCES</u> | | | | | | |
| Operating Transfers In | 10,557,559 | 6,614,275 | 7,940,475 | 7,839,331 | 7,839,331 | |
| Proceeds of General LT Lia | 126,251 | 0 | 0 | 0 | 0 | |
| Total Otr Financing Sources | 10,683,810 | 6,614,275 | 7,940,475 | 7,839,331 | 7,839,331 | |
| <u>FUND BALANCE</u> | | | | | | |
| Unreserved Fund Balance | 0 | 15,996,439 | 3,972,263 | 14,702,557 | 14,702,557 | |
| Reserved Fund Balance | 0 | 0 | 4,042,023 | 0 | 0 | |
| Total Fund Balance | 0 | 15,996,439 | 8,014,286 | 14,702,557 | 14,702,557 | |
| TOTAL | <u>371,931,360</u> | <u>388,239,166</u> | <u>384,018,744</u> | <u>408,479,367</u> | <u>394,912,807</u> | |