

General Fund
Budgetary Comparison Schedule-Summary By Type
For the Year Ended June 30, 2007

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Property taxes	\$ 196,782,000	\$ 204,660,000	\$ 204,704,877	\$ 44,877
Other local taxes	22,270,000	25,379,000	25,440,837	61,837
Local revenue	27,545,246	28,463,026	25,164,696	(3,298,330)
State revenue	19,317,164	19,825,136	21,963,864	2,138,728
Federal revenue	10,000	10,000	41,215	31,215
Patient service revenue	897,900	897,900	1,009,668	111,768
Elected officials' fines and fees	57,201,578	59,656,578	61,145,914	1,489,336
Other revenues	5,712,258	6,334,262	9,499,568	3,165,306
Total revenues	<u>329,736,146</u>	<u>345,225,902</u>	<u>348,970,639</u>	<u>3,744,737</u>
Expenditures:				
Salaries	166,681,795	171,079,403	170,791,506	287,897
Other compensation	9,524,027	10,806,228	10,592,062	214,166
Fringe benefits	52,579,454	47,989,508	47,659,466	330,042
Supplies	12,783,617	12,572,975	12,040,879	532,096
Services	4,976,482	5,026,641	4,767,891	258,750
Professional and contracted services	33,850,187	32,349,759	31,763,189	586,570
Rent, utilities, and maintenance	16,071,370	16,783,744	16,363,367	420,377
Interdepartmental expenditures	77,660	311,247	198,591	112,656
Intergovernmental expenditures	250,000	250,000	244,531	5,469
Asset acquisitions	2,601,795	3,663,207	3,655,448	7,759
Debt service	2,850,000	2,150,000	1,975,568	174,432
Special funded projects	26,774,167	26,379,167	26,379,167	---
Grants	206,000	206,000	206,000	---
Contingencies and restrictions	(2,591,813)	---	---	---
Total expenditures	<u>326,634,741</u>	<u>329,567,879</u>	<u>326,637,665</u>	<u>2,930,214</u>
Excess (deficiency) of revenues over expenditures	<u>3,101,405</u>	<u>15,658,023</u>	<u>22,332,974</u>	<u>6,674,951</u>
Other financing sources (uses):				
Transfers in	11,612,662	11,703,525	10,562,251	(1,141,274)
Transfers out	(14,714,067)	(27,677,878)	(26,895,225)	782,653
Other sources (uses)	---	316,330	---	(316,330)
Total other financing sources (uses)	<u>(3,101,405)</u>	<u>(15,658,023)</u>	<u>(16,332,974)</u>	<u>(674,951)</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ 6,000,000</u>	<u>\$ 6,000,000</u>