

EXPENDITURES

all Funds, combined

	2005 Actual	2006 Actual	2007 Budget	2007 Actual	2008 Adopted	percent change
			@ 1-2-08			
Salaries and wages	58,277,442	61,955,677	68,666,941	66,065,105	73,003,164	6%
Extra help	1,928,141	2,110,769	2,432,211	1,963,820	2,887,952	19%
Other pays	860,399	914,010	806,754	909,361	835,144	4%
Overtime	1,637,811	1,984,713	1,794,970	1,941,309	1,702,724	-5%
Payroll benefits costs	17,244,543	19,858,187	23,430,980	22,938,814	26,904,191	15%
Uniforms	163,175	169,400	177,300	177,800	175,398	-1%
Personnel subtotal	80,111,510	86,992,756	97,309,156	93,996,208	105,508,573	8%
Advertising	257,975	247,351	316,496	306,691	313,406	-1%
Bond - related	18,132,356	2,256,454	2,466,720	2,461,500	2,346,492	-5%
Capital - leases	118,239	175,012	32,380	60,791	74,023	129%
Capital outlays	11,227,550	9,733,356	46,388,169	11,391,986	51,742,519	12%
Communications	1,507,257	1,487,310	1,373,061	1,231,492	1,694,520	23%
Debt service	3,493,133	2,544,983	2,811,630	2,715,653	2,885,444	3%
Equipment	3,493,829	3,456,843	10,407,229	5,191,538	9,633,935	-7%
Insurance	1,216,879	1,073,482	1,745,745	1,027,819	1,680,347	-4%
InterFunds	20,856,434	22,628,085	28,512,401	25,541,047	30,618,816	7%
InterGovernment	7,116,673	6,139,613	7,243,286	6,372,155	7,853,655	8%
Items purchased for resale	1,455,033	1,592,164	2,933,061	1,657,309	2,280,895	-22%
Miscellaneous	1,430,282	1,847,565	3,406,917	2,001,577	3,488,954	2%
Operating Transfers	20,632,472	14,332,886	43,389,681	14,321,480	50,862,126	17%
Professional services	44,939,455	50,935,498	62,981,904	50,562,016	67,437,409	7%
Rentals/leases	1,685,283	1,688,733	2,187,476	2,046,169	2,315,074	6%
Repairs and maintenance	1,436,761	1,741,372	2,572,499	1,769,592	2,779,575	8%
Supplies	5,886,446	6,663,271	6,023,641	4,899,181	6,197,087	3%
Taxes	610,109	719,234	715,051	662,896	948,693	33%
Travel	418,048	468,561	681,369	465,856	653,331	-4%
Utilities	1,482,358	1,718,835	1,762,550	1,591,522	1,934,992	10%
Non-Personnel subtotal	147,396,572	131,450,610	227,951,266	136,278,269	247,741,293	9%
Ending fund balance (budget)			124,342,183		117,297,335	-6%
Total	227,508,082	218,443,366	449,602,605	230,274,478	470,547,201	5%

Non-cash accounting entries (such as: "amortization", "depreciation" and "non-budgetary vacation/comp time") are excluded from these budget reports.