

Fund Summary by Type of Expenditure

| Description | FY 2003 Actual | FY 2004 Actual | FY 2005 Actual | FY 2006 Adopted | FY 2007 Adopted |
|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| General Fund | | | | | |
| Personal Services | 61,766,939 | 63,659,678 | 69,062,480 | 75,722,841 | 83,191,046 |
| Operating Expenditures | 23,634,335 | 23,673,889 | 27,110,395 | 28,521,958 | 30,213,479 |
| Capital Outlay | 1,387,204 | 1,455,857 | 1,797,141 | 3,266,925 | 6,179,235 |
| Disbursements | 1,032,807 | 180,967 | 1,054,940 | (453,612) | (674,903) |
| Total General Fund | \$ 87,821,285 | \$ 88,970,391 | \$ 99,024,956 | \$ 107,058,112 | \$ 118,908,857 |
| Special Revenue Funds | | | | | |
| Personal Services | 3,024,252 | 2,923,907 | 3,484,771 | 4,015,298 | 4,656,354 |
| Operating Expenditures | 9,454,132 | 11,921,005 | 17,355,116 | 21,484,018 | 26,012,784 |
| Capital Outlay | 1,675,142 | 1,350,170 | 4,404,825 | 5,366,429 | 4,243,512 |
| Total Special Revenue | \$ 14,153,526 | \$ 16,195,082 | \$ 25,244,712 | \$ 30,865,745 | \$ 34,912,650 |
| Proprietary Funds | | | | | |
| Personal Services | 1,422,058 | 1,622,197 | 1,825,923 | 1,927,701 | 2,448,803 |
| Operating Expenditures | 13,431,176 | 13,752,012 | 14,935,284 | 18,384,202 | 20,860,312 |
| Capital Outlay | 101,836 | 961,035 | (97,515) | 797,300 | 2,785,100 |
| SW 4-Year Reduction Plan | - | - | - | 250,000 | 125,000 |
| Total Proprietary | \$ 14,955,070 | \$ 16,335,244 | \$ 16,663,692 | \$ 21,359,203 | \$ 26,219,215 |
| Capital Project Funds | | | | | |
| Operating Expenditures | NA | NA | NA | 32,586,200 | 26,683,266 |
| Total Capital | NA | NA | NA | \$ 32,586,200 | \$ 26,683,266 |
| Debt Service Funds | | | | | |
| Operating Expenditures | 36,994,934 | 68,987,437 | 72,932,296 | 69,936,487 | 64,557,916 |
| Total Debt Service | \$ 36,994,934 | \$ 68,987,437 | \$ 72,932,296 | \$ 69,936,487 | \$ 64,557,916 |
| Agency | | | | | |
| Operating Expenditures | 207,658,823 | 219,071,320 | 225,585,515 | 240,061,463 | 263,723,904 |
| Total Agency | \$ 207,658,823 | \$ 219,071,320 | \$ 225,585,515 | \$ 240,061,463 | \$ 263,723,904 |
| Total All Funds | | | | | |
| Personal Services | 66,213,249 | 68,205,782 | 74,373,174 | 81,665,840 | 90,296,203 |
| Operating Expenditures | 291,173,400 | 337,405,663 | 357,918,606 | 410,974,328 | 432,051,661 |
| Capital Outlay | 3,164,182 | 3,767,062 | 6,104,451 | 9,430,654 | 13,207,847 |
| Other | 1,032,807 | 180,967 | 1,054,940 | (203,612) | (549,903) |
| Total All Funds | \$ 360,550,831 | \$ 409,378,507 | \$ 439,451,171 | \$ 501,867,210 | \$ 535,005,808 |