

# 2009 Adopted Budget Summary

|                                  | 2008<br>Adopted      | 2008<br>Modified     | 2009<br>Adopted      | Amount<br>Change*     | % of<br>Change* |
|----------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------|
| <b>Appropriations</b>            |                      |                      |                      |                       |                 |
| Salaries                         | \$116,290,959        | \$117,221,317        | \$118,738,738        | 1,517,421             | 1.3%            |
| Pension                          | 9,867,151            | 9,824,642            | 8,928,097            | (896,545)             | -9.1%           |
| Worker's Compensation            | 3,836,776            | 3,836,776            | 3,939,474            | 102,698               | 2.7%            |
| Health Insurance                 | 20,020,000           | 20,024,500           | 21,227,966           | 1,203,466             | 6.0%            |
| Other Employee Benefits          | 11,231,642           | 11,238,139           | 11,816,346           | 578,207               | 5.1%            |
| <b>Total Personal Services:</b>  | <b>\$161,246,528</b> | <b>\$162,145,374</b> | <b>\$164,650,621</b> | <b>\$2,505,247</b>    | <b>1.5%</b>     |
| Equipment                        | 997,177              | 1,389,532            | 703,953              | (685,579)             | -49.3%          |
| Supplies                         | 5,737,169            | 6,175,346            | 5,236,273            | (939,073)             | -15.2%          |
| Gas / Utilities                  | 4,542,833            | 5,610,874            | 4,865,907            | (744,967)             | -13.3%          |
| Insurance                        | 1,628,332            | 1,622,376            | 1,633,500            | 11,124                | 0.7%            |
| Contracted Services              | 55,953,190           | 57,001,186           | 54,963,479           | (2,037,707)           | -3.6%           |
| Mandated Programs                | 115,712,050          | 124,249,259          | 115,068,391          | (9,180,868)           | -7.4%           |
| Contingency                      | 1,500,000            | 0                    | 1,500,000            | 1,500,000             | 100.0%          |
| Resale                           | 941,150              | 1,016,150            | 1,156,930            | 140,780               | 13.9%           |
| Debt Service                     | 10,444,326           | 10,486,835           | 11,499,141           | 1,012,306             | 9.7%            |
| Operations                       | 21,781,173           | 23,969,740           | 23,245,949           | (723,791)             | -3.0%           |
| Other                            | 13,423,450           | 14,049,202           | 12,041,898           | (2,007,304)           | -14.3%          |
| <b>Total OTPS:</b>               | <b>\$232,660,850</b> | <b>\$245,570,500</b> | <b>\$231,915,421</b> | <b>(\$13,655,079)</b> | <b>-5.6%</b>    |
| <b>Total Appropriations:</b>     | <b>\$393,907,378</b> | <b>\$407,715,874</b> | <b>\$396,566,042</b> | <b>(\$11,149,832)</b> | <b>-2.7%</b>    |
| <b>Revenue</b>                   |                      |                      |                      |                       |                 |
| Property Tax Levy                | 88,100,815           | 88,100,815           | 94,611,379           | 6,510,564             | 7.4%            |
| Sales Tax                        | 126,300,000          | 126,300,000          | 121,500,000          | (4,800,000)           | -3.8%           |
| Medicaid / Mandate Stabilization | 8,192,958            | 8,192,958            | 1,375,766            | (6,817,192)           | -83.2%          |
| Mandate Mortgage tax             | 6,894,530            | 6,894,530            | 3,879,186            | (3,015,344)           | -43.7%          |
| Interest Earnings                | 2,398,504            | 2,398,504            | 1,564,500            | (834,004)             | -34.8%          |
| State                            | 68,146,391           | 70,624,151           | 66,864,519           | (3,759,632)           | -5.3%           |
| Federal                          | 31,805,271           | 34,419,903           | 31,265,422           | (3,154,481)           | -9.2%           |
| Other                            | 51,783,065           | 58,786,944           | 53,815,005           | (4,971,939)           | -8.5%           |
| Approp. of Fund Balance          | 10,285,844           | 11,998,069           | 21,690,265           | 9,692,196             | 80.8%           |
| <b>Total Revenue:</b>            | <b>\$393,907,378</b> | <b>\$407,715,874</b> | <b>\$396,566,042</b> | <b>(\$11,149,832)</b> | <b>-2.7%</b>    |

\*2009 Adopted vs. 2008 Modified