

| | | FY 2010 Actual | FY 2011 Actual | FY 2012 Actual | FY 2013 Modified Budget | FY 2014 Adopted Budget | %Change FY 2013 to FY 2014 |
|-------------------------------------|-------------------------|---------------------|---------------------|---------------------|-------------------------------|------------------------------|----------------------------------|
| Financial Services | | | | | | | |
| 30 | Purchased Services | 0 | 0 | 2,866 | 11,668 | 0 | -100.0% |
| 55 | Construction/Capital Pr | 0 | 0 | 1,463 | 0 | 0 | N/A |
| 60 | Debt Service | 18,385,779 | 18,561,101 | 11,274,519 | 11,266,906 | 11,887,578 | 5.5% |
| Total Other Operating Expens | | \$18,385,779 | \$18,561,101 | \$11,278,847 | \$11,278,574 | \$11,887,578 | 5.4% |
| TOTAL BUDGET | | \$18,385,779 | \$18,561,101 | \$11,278,847 | \$11,278,574 | \$11,887,578 | 5.4% |

| Liability Risk Pool | | | | | | | |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------|
| 30 | Purchased Services | 1,523,206 | 1,655,654 | 1,639,541 | 2,040,112 | 2,120,000 | 3.9% |
| 31 | Utilities | 2,603 | 326 | 313 | 10,000 | 10,000 | 0.0% |
| 40 | Supplies | 0 | 0 | 0 | 5,000 | 5,000 | 0.0% |
| Total Other Operating Expens | | \$1,525,809 | \$1,655,980 | \$1,639,854 | \$2,055,112 | \$2,135,000 | 3.9% |
| TOTAL BUDGET | | \$1,525,809 | \$1,655,980 | \$1,639,854 | \$2,055,112 | \$2,135,000 | 3.9% |

| Non Departmental | | | | | | | |
|-------------------------------------|-------------------------|---------------------|---------------------|----------------------|----------------------|---------------------|----------------|
| 10 | Base Salary | 0 | 0 | 0 | -3,026,989 | -3,125,000 | 3.2% |
| 11 | Other Salary | 370,167 | 277,260 | 399,888 | 314,129 | 3,836,093 | 1121.2% |
| Total Salaries | | \$370,167 | \$277,260 | \$399,888 | (\$2,712,860) | \$711,093 | -126.2% |
| 20 | Fringe Benefits | 1 | 488 | 32,078 | 116,930 | 400,926 | 242.9% |
| Total Benefits | | \$1 | \$488 | \$32,078 | \$116,930 | \$400,926 | 242.9% |
| 30 | Purchased Services | 1,732,429 | 1,793,652 | 1,794,880 | 2,356,806 | 2,368,570 | 0.5% |
| 31 | Utilities | 318,459 | 258,941 | 55,011 | 144,114 | 343,309 | 138.2% |
| 40 | Supplies | 1,045,287 | 1,519,398 | 1,308,655 | 63,282 | 63,282 | 0.0% |
| 41 | Books | 0 | 1,485 | 58,795 | 198,120 | 190,964 | -3.6% |
| 50 | Equipment | 3,933,331 | 2,935,671 | 1,610,829 | 24,000 | 3,024,000 | 12500.0% |
| 55 | Construction/Capital Pr | 34,008,779 | 42,810,306 | 89,057,413 | 65,450,000 | 58,006,320 | -11.4% |
| 60 | Debt Service | 14,709,001 | 14,926,713 | 8,895,596 | 0 | 47,430 | N/A |
| 71 | Contributions to Other | 19,619,615 | 9,050,394 | 4,325,753 | 17,861,950 | 13,498,423 | -24.4% |
| 90 | Other | 514,432 | 601,304 | 297,592 | 1,359,138 | 2,236,084 | 64.5% |
| Total Other Operating Expens | | \$75,881,332 | \$73,897,864 | \$107,404,524 | \$87,457,410 | \$79,778,382 | -8.8% |
| TOTAL BUDGET | | \$76,251,499 | \$74,175,612 | \$107,836,491 | \$84,861,480 | \$80,890,401 | -4.7% |

| Unemployment Compensation | | | | | | | |
|-------------------------------------|--------------------|-----------------|------------------|------------------|------------------|------------------|--------------|
| 30 | Purchased Services | 95,475 | 296,961 | 202,704 | 265,000 | 250,000 | -5.7% |
| 40 | Supplies | 0 | 0 | 0 | 300 | 300 | 0.0% |
| Total Other Operating Expens | | \$95,475 | \$296,961 | \$202,704 | \$265,300 | \$250,300 | -5.7% |
| TOTAL BUDGET | | \$95,475 | \$296,961 | \$202,704 | \$265,300 | \$250,300 | -5.7% |

