

# Revenues and Expenditures For Maintenance and Operations History and Future

	FY 2005 <u>\$1,5750</u>	FY 2006 <u>\$1,5750</u>	FY 2007 <u>\$1,3965</u>	FY 2008 <u>\$1,0500</u>
Tax Revenue	\$ 192,363,760	\$ 199,898,399	\$ 188,471,392	\$ 151,820,218
State Funding	26,919,541	21,062,016	31,930,444	67,384,870
Other Revenue	6,513,362	8,096,741	5,557,675	5,668,829
Total Revenue	<u>225,796,663</u>	<u>229,057,156</u>	<u>225,959,511</u>	<u>224,873,917</u>
Payroll Costs	182,991,078	185,512,003	199,128,830	204,921,342
Contracted Services	17,655,556	15,804,070	15,593,243	16,372,905
Supplies and Materials	7,220,545	7,926,704	8,999,208	9,269,184
Other Operating	3,110,549	3,296,388	4,292,731	4,421,513
Debt Service	152,027	432,266	469,505	475,000
Capital Outlay	621,605	2,254,255	388,251	407,664
Subtotal	<u>211,751,360</u>	<u>215,225,686</u>	<u>228,871,768</u>	<u>235,867,608</u>
Recapture	12,623,603	16,543,238	-	-
Total Expenditures	<u>224,374,963</u>	<u>231,768,924</u>	<u>228,871,768</u>	<u>235,867,608</u>
Revenues Over(Under) Expenditures:	<u>\$ 1,421,700</u>	<u>\$ (2,711,768)</u>	<u>\$ (2,912,257)</u>	<u>\$ (10,993,691)</u>