

General Fund Actuals by Category 2008-2013

<u>Expense Budget Category*</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Actuals</u>	<u>2012 Actuals</u>	<u>2013 Approved Budget</u>
Personal Services	\$130,045,656	\$138,768,182	\$135,834,206	\$135,895,148	\$133,250,427	\$132,041,518
Fringe Benefits	\$47,532,923	\$51,333,222	\$52,821,339	\$54,530,579	\$53,876,595	\$56,621,444
Materials and Services	\$62,728,833	\$57,363,059	\$59,403,809	\$55,966,578	\$56,453,166	\$58,617,809
Capital Outlays	\$3,681,506	\$3,305,300	\$3,381,845	\$1,910,797	\$1,528,355	\$1,447,613
Economic Development / Community Partnerships Grants	\$20,478,484	\$21,646,683	\$20,779,611	\$18,633,503	\$14,202,013	\$14,671,999
Other Grants	\$1,997,175	\$2,177,958	\$2,448,969	\$2,301,725	\$2,156,053	\$2,087,384
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interfund	\$41,489,118	\$30,277,574	\$32,503,333	\$37,804,801	\$34,834,839	\$32,813,469
Contingency	\$0	\$0	\$0	\$0	\$0	\$5,680,745
Total	\$307,953,697	\$304,871,978	\$307,173,112	\$307,043,130	\$296,301,449	\$303,981,981
Annual % Change		-1.0%	0.8%	0.0%	-3.5%	2.6%

*Expenditures exclude amounts associated with the 1% sales tax administrative fee withheld by the State of Ohio.

Expenditures exclude transfer to Hotel Pledge Fund in 2012 (\$10,082,384).