

Revenue and Expenditure Trends by Major Category

	2005 Actuals	2006 Actuals	2007 Actuals	2008 Actuals	2009 Actuals	2010 Actuals	2011 Actuals	2012 Actuals	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast
Revenue Sources												
Major Revenue Sources												
Sales Taxes	84,776,519	171,945,928	176,470,887	144,854,249	122,586,139	127,807,126	135,889,773	144,759,817	147,478,206	154,852,116	163,833,539	171,206,048
Real Estate Tax	33,706,115	38,655,747	39,203,077	39,251,952	39,762,200	40,275,642	39,722,226	37,544,871	38,557,081	38,557,081	40,652,630	41,442,315
Conveyance Fees	7,182,199	13,362,035	11,845,400	8,841,499	6,781,742	7,024,046	6,771,157	8,353,127	8,910,504	9,150,936	9,397,860	9,642,059
Housing of Prisoners	13,184,492	12,309,348	3,498,358	9,152,398	7,912,275	7,014,431	8,036,728	7,551,519	8,035,000	8,251,945	8,474,748	8,695,091
General Fees	10,089,602	10,886,918	8,846,679	8,861,336	8,033,074	10,947,750	7,581,389	10,652,663	8,780,000	11,017,060	9,260,521	11,501,294
Local Government Allocation	24,297,415	24,595,008	24,214,450	26,383,195	22,576,748	22,767,890	22,731,769	15,822,666	12,093,304	12,093,304	12,093,304	12,093,304
State Public Defender Reimbursement	5,797,640	5,264,017	5,412,413	5,368,028	5,498,720	7,431,899	6,731,056	7,037,841	6,703,725	6,884,726	7,070,613	7,254,449
Investment Earnings	18,577,337	31,247,083	43,528,890	34,849,603	25,914,371	18,685,675	14,083,649	10,958,597	7,921,020	7,921,020	7,921,020	7,921,020
Casino Tax Revenue	-	-	-	-	-	-	-	1,541,373	8,947,084	8,947,084	8,947,084	8,947,084
Major Revenue Sources Subtotal	197,611,319	308,266,084	313,020,154	277,562,260	239,065,269	241,954,459	241,547,747	244,222,474	247,425,924	257,675,272	267,651,319	278,702,664
Other Revenues	41,084,104	38,301,568	78,889,336	35,262,440	44,653,323	44,006,412	42,352,937	38,327,412	31,191,732	31,667,280	32,155,667	32,638,664
Total General Fund Revenue	\$238,695,423	\$346,567,652	\$391,909,490	\$312,824,700	\$283,718,592	\$285,960,871	\$283,900,684	\$282,549,886	\$278,617,656	\$289,342,552	\$299,806,986	\$311,341,329
Percent Change		45.2%	13.1%	-20.2%	-9.3%	0.8%	-0.7%	-0.5%	-1.4%	3.8%	3.6%	3.8%
Expenditure Categories												
Personal Services	115,267,412	116,065,586	120,211,869	130,045,656	138,768,182	135,834,206	135,895,148	133,250,427	128,344,356	132,194,687	136,424,917	140,926,939
Fringe Benefits	43,570,470	43,439,513	44,372,645	47,532,923	51,333,222	52,821,339	54,530,579	53,876,595	55,036,045	58,188,986	61,606,596	65,286,089
Materials & Services	53,620,718	52,363,894	58,147,837	62,728,833	57,363,058	59,403,809	55,966,578	56,453,167	56,976,512	59,764,507	58,890,560	63,544,621
Capital Outlays	2,168,383	3,334,176	1,090,623	3,681,506	3,305,300	3,381,845	1,910,797	1,528,355	1,407,080	1,932,407	2,459,623	1,490,275
Grants	8,383,799	16,530,843	18,412,398	22,475,659	23,824,641	23,228,580	20,935,227	16,358,066	16,290,120	15,370,970	15,370,970	13,120,970
Interfund	41,947,983	45,743,866	45,730,719	41,489,118	30,277,574	32,503,333	37,804,801	34,834,839	31,894,692	34,717,809	34,783,128	37,154,425
Contingency	-	-	-	-	-	-	-	-	5,521,684	5,521,684	5,521,684	5,521,684
Total General Fund Expenditures	\$264,958,765	\$277,477,877	\$287,966,092	\$307,953,697	\$304,871,978	\$307,173,112	\$307,043,130	\$296,301,449	\$295,470,489	\$307,691,051	\$315,057,479	\$327,045,004
Percent Change		4.7%	3.8%	6.9%	-1.0%	0.8%	0.0%	-3.5%	-0.3%	4.1%	2.4%	3.8%

Forecasted amounts are taken from the Baseline Scenario