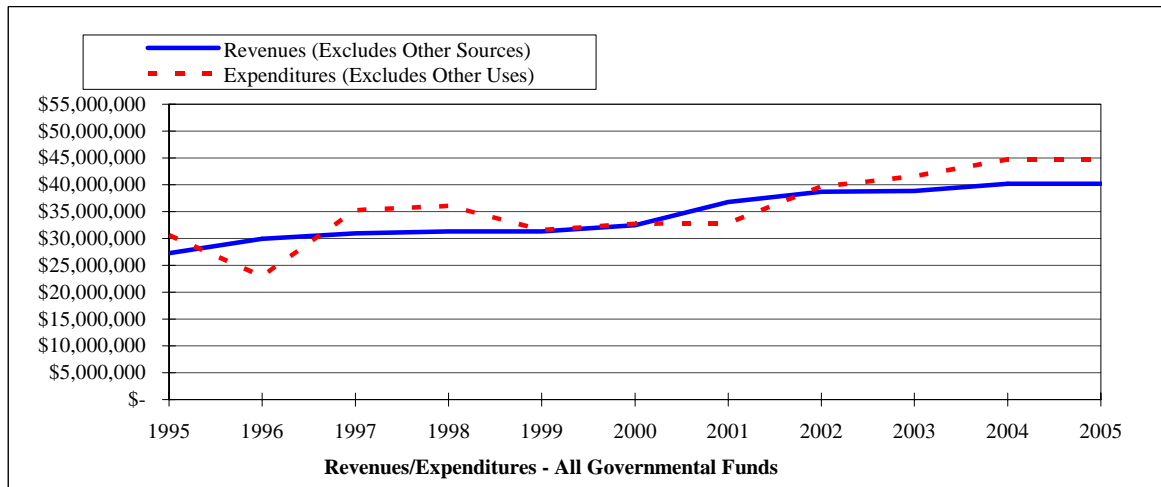


# Financial Summaries

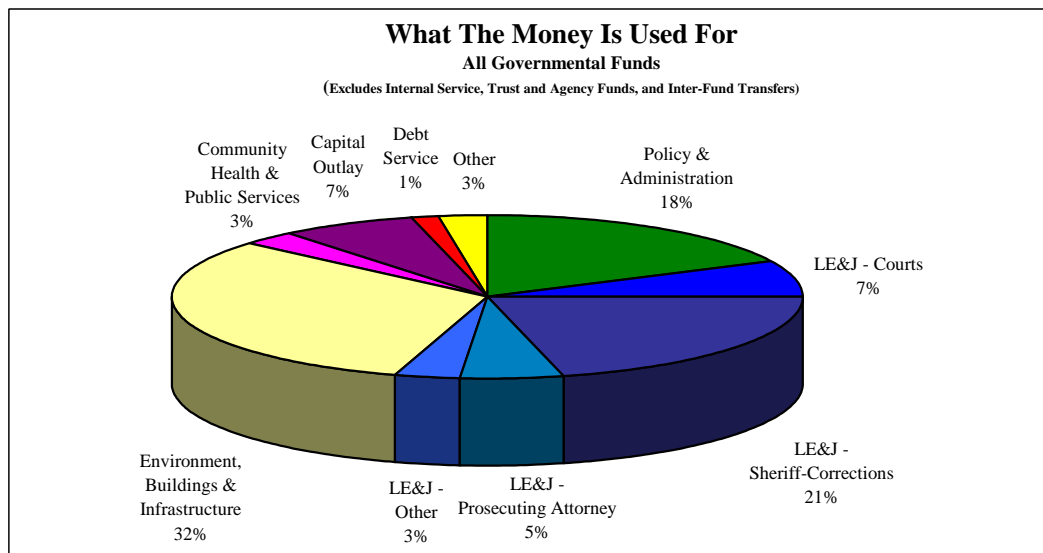
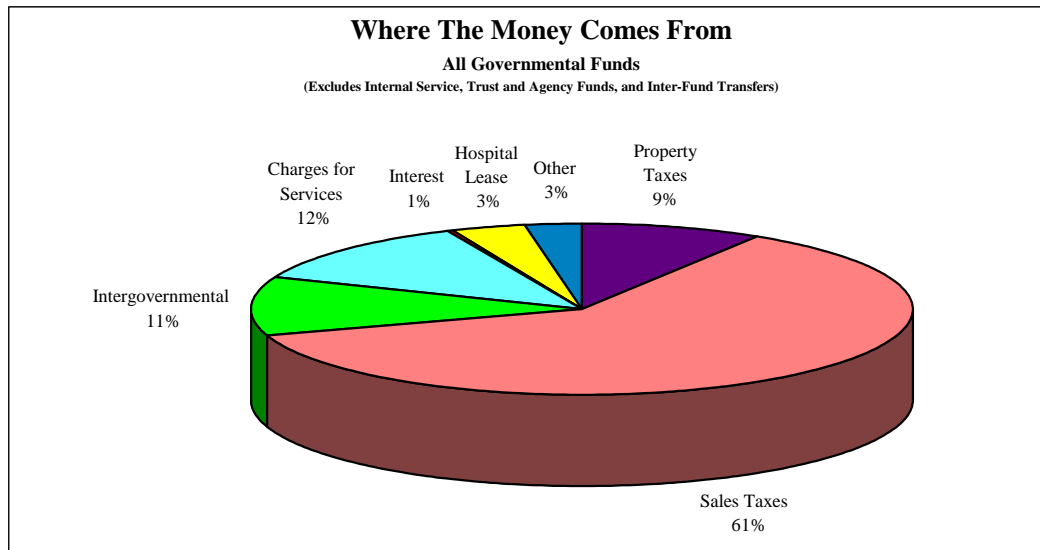
## Revenue / Expenditures - All Governmental Funds

|                                    | <b>1996</b><br>Actual | <b>1997</b><br>Actual | <b>1998</b><br>Actual | <b>1999</b><br>Actual    | <b>2000</b><br>Actual |
|------------------------------------|-----------------------|-----------------------|-----------------------|--------------------------|-----------------------|
| Revenues (Excludes Other Sources)  | \$27,236,346          | \$29,930,614          | \$30,980,284          | \$31,303,053             | \$31,329,849          |
| Expenditures (Excludes Other Uses) | \$30,605,496          | \$22,935,721          | \$35,290,386          | \$36,084,943             | \$31,605,075          |
|                                    | <b>2001</b><br>Actual | <b>2002</b><br>Actual | <b>2003</b><br>Actual | <b>2004</b><br>Projected | <b>2005</b><br>Budget |
| Revenues (Excludes Other Sources)  | \$32,477,938          | \$36,806,753          | \$38,702,527          | \$38,882,435             | \$40,181,040          |
| Expenditures (Excludes Other Uses) | \$32,769,441          | \$32,860,977          | \$39,673,816          | \$41,589,684             | \$44,738,965          |



# Financial Summaries cont'd

## 2005 Budget - All Governmental Funds



### Where The Money Comes From

|                      |                     |
|----------------------|---------------------|
| Property Taxes       | \$3,553,371         |
| Sales Taxes          | 24,544,000          |
| Intergovernmental    | 4,478,484           |
| Charges for Services | 4,876,560           |
| Interest             | 157,411             |
| Hospital Lease       | 1,452,000           |
| Other                | 1,119,214           |
| <b>Total</b>         | <b>\$40,181,040</b> |

### What The Money Is Used For

|   |                       |
|---|-----------------------|
| Policy & Administration                 | \$7,961,040 **        |
| LE&J - Courts                           | 3,169,507             |
| LE&J - Sheriff-Corrections              | 9,503,037             |
| LE&J - Prosecuting Attorney             | 2,402,397             |
| LE&J - Other                            | 1,476,420 ***         |
| Environment, Buildings & Infrastructure | 14,148,739            |
| Community Health & Public Services      | 1,277,121             |
| Capital Outlay                          | 3,038,193             |
| Debt Service                            | 611,133               |
| Other                                   | 1,151,378             |
| <b>Total</b>                            | <b>\$44,738,965 *</b> |

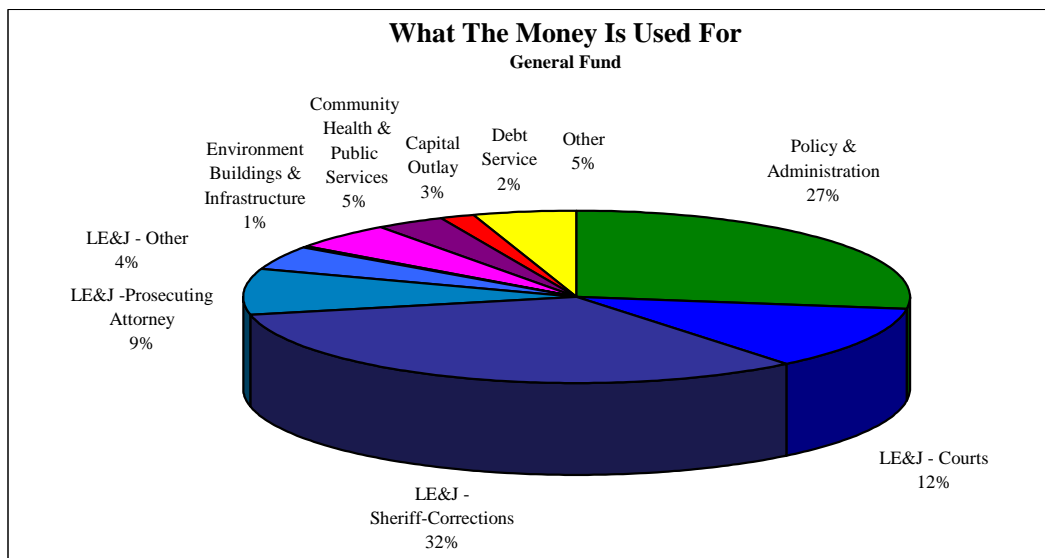
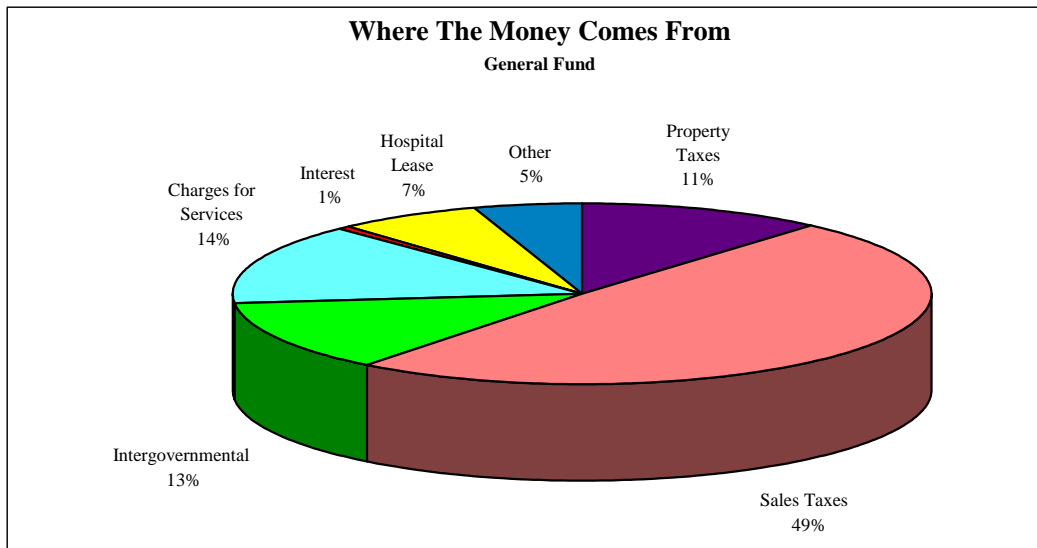
\* Appropriations exceed current revenues because resources accumulated in the fund in prior years are included in the Please refer to the All Governmental Funds Combined fund statement.

\*\* Includes Auditor, Human Resources, Purchasing, Commission, County Counselor, Clerk, Election & Registration, Treasurer, Collector, Recorder, Information Technology, Geographic Info Systems, Non-Departmental, Insurance & Safety, Employee Benefits, Mail Services, Records Management Services

\*\*\* Includes Public Administrator, Medical Examiner, Public Defender, Emergency Services & Dispatch

# Financial Summaries cont'd

## 2005 Budget - General Fund



**Where The Money Comes From**

|                      |                     |
|----------------------|---------------------|
| Property Taxes       | \$2,424,000         |
| Sales Taxes          | 10,585,000          |
| Intergovernmental    | 2,789,555           |
| Charges for Services | 3,079,383           |
| Interest             | 105,007             |
| Hospital Lease       | 1,452,000           |
| Other                | 1,069,489           |
| <b>Total</b>         | <b>\$21,504,434</b> |

**What The Money Is Used or**

|   |                       |
|---|-----------------------|
| Policy & Administration                 | \$6,307,761 **        |
| LE&J - Courts                           | 2,828,789             |
| LE&J - Sheriff/Corrections              | 7,507,525             |
| LE&J - Prosecuting Attorney             | 2,051,417             |
| LE&J - Other                            | 1,011,919 ***         |
| Environment, Buildings & Infrastructure | 55,793                |
| Community Health & Public Services      | 1,191,311             |
| Capital Outlay                          | 738,344               |
| Debt Service                            | 420,315               |
| Other                                   | 1,151,378             |
| <b>Total</b>                            | <b>\$23,264,552 *</b> |

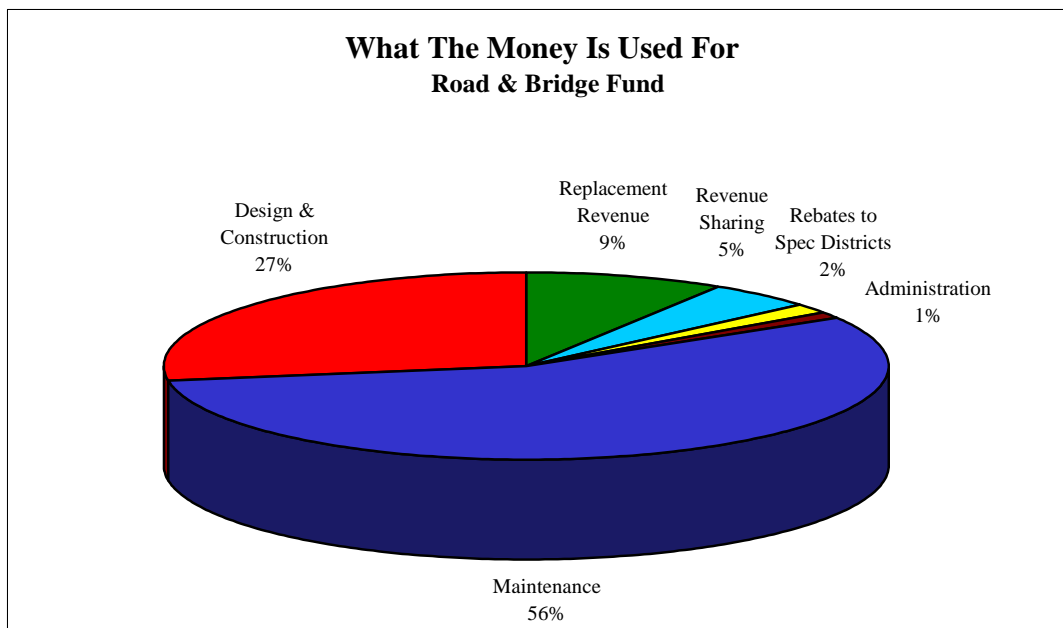
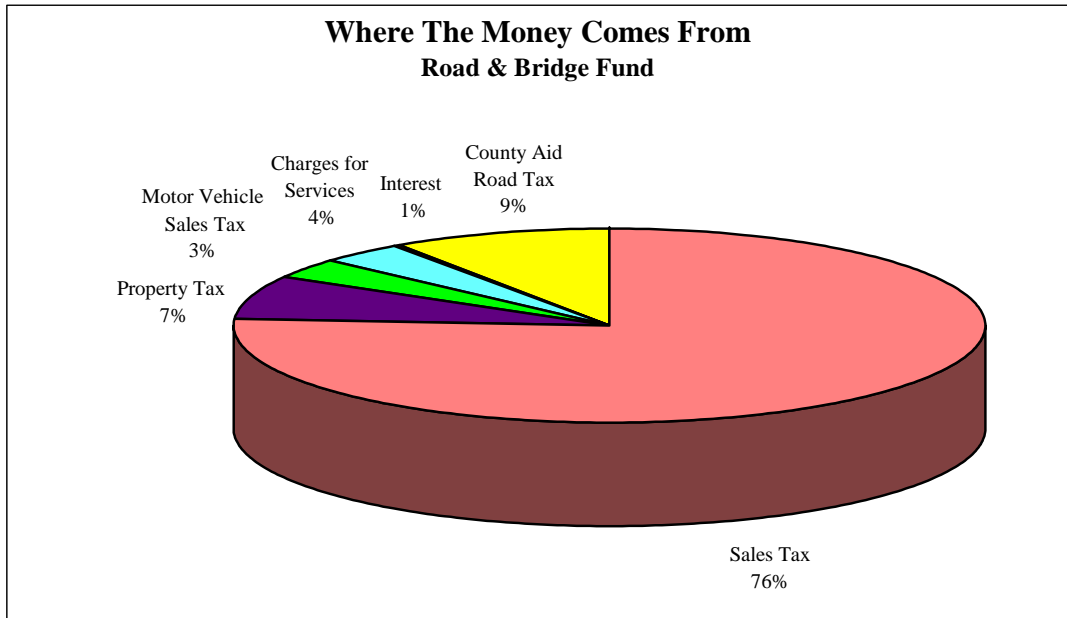
\* Appropriations exceed current revenues because resources accumulated in the fund in prior years are included in the Please refer to the General Fund fund statement.

\*\* Includes Auditor, Human Resources, Purchasing, Commission, County Counselor, Clerk, Election & Registration, Treasurer, Collector, Recorder, Information Technology, Geographic Info Systems, Non-Departmental, Insurance & Safety, Employee Benefits, Mail Services, Records Management Services

\*\*\* Includes Public Administrator, Medical Examiner, Public Defender, Emergency Services & Dispatch

# Financial Summaries cont'd

## 2005 Budget - Road & Bridge Fund



**Where The Money Comes From**

|                         |              |
|-------------------------|--------------|
| Sales Tax               | \$10,585,000 |
| Property Tax            | 990,000      |
| Motor Vehicle Sales Tax | 472,000      |
| Charges for Services    | 487,720      |
| Interest                | 41,515       |
| County Aid Road Tax     | 1,310,000    |
| Intergovernmental       | 3,000        |
|                         | \$13,889,235 |

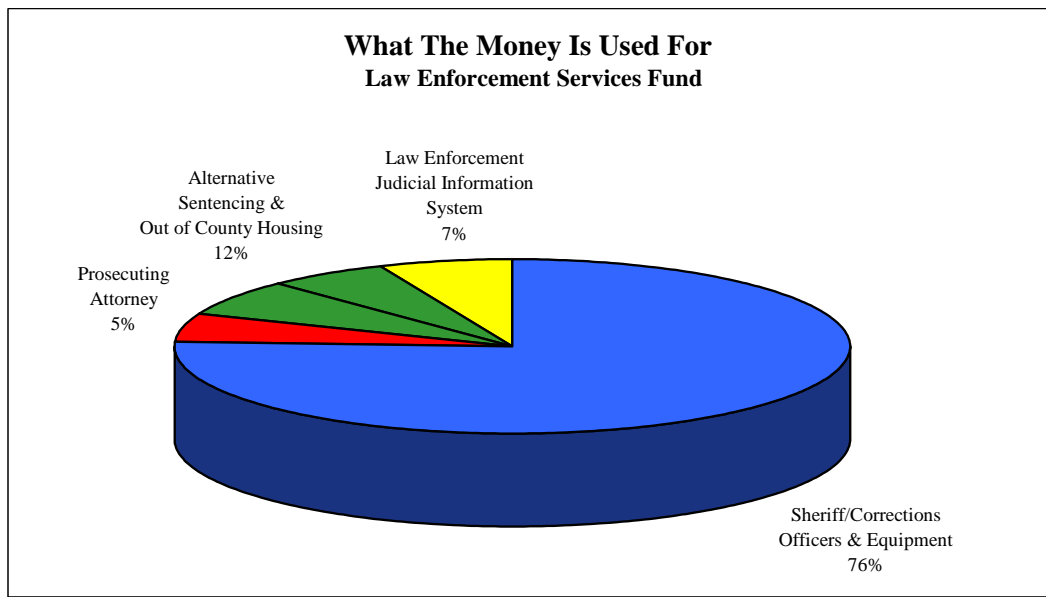
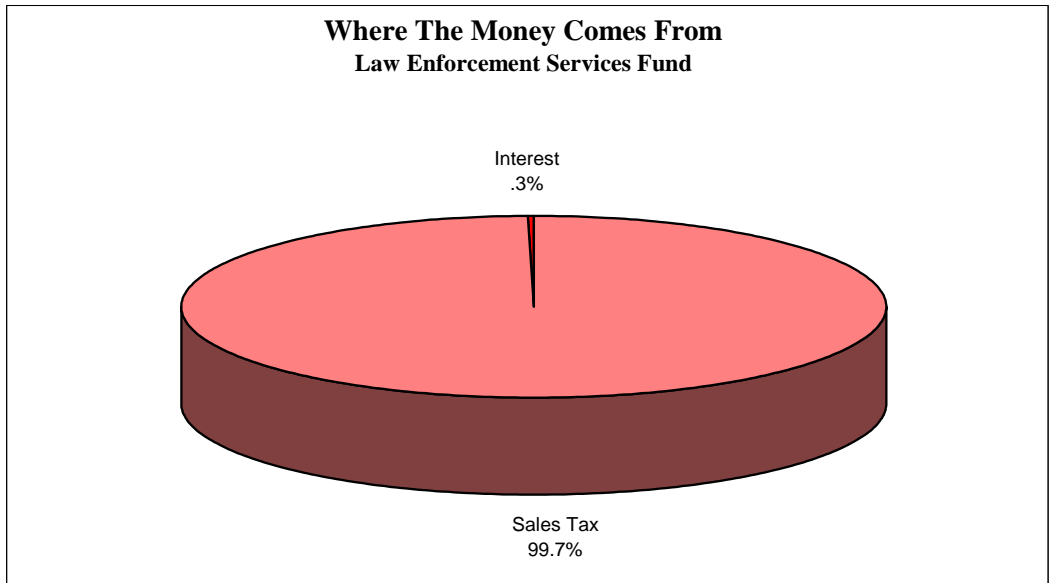
**What The Money Is Used or**

|                              |                |
|------------------------------|----------------|
| Replacement Revenue          | \$1,376,448    |
| Revenue Sharing              | 744,306        |
| Rebates to Special Districts | 265,150        |
| Administration               | 150,000        |
| Maintenance                  | 8,774,361      |
| Design & Construction        | 4,271,591      |
|                              | \$15,581,856 * |

\* Appropriations exceed current revenues because resources accumulated in the fund in prior years are included in the 2005 budgeted amounts. Please refer to the Road & Bridge fund statement.

# Financial Summaries cont'd

## 2005 Budget - Law Enforcement Services Fund



**Where The Money Comes From**

|           |             |
|-----------|-------------|
| Sales Tax | \$2,640,000 |
| Interest  | 7,125       |
|           | \$2,647,125 |

**What The Money Is Used For**

|  |               |
|--|---------------|
| Sheriff/Correction Officers & Equipment            | \$2,308,921   |
| Prosecuting Attorney                               | 163,050       |
| Alternative Sentencing                             | 199,098       |
| Out of County Housing                              | 180,000       |
| Law Enforcement Judicial Information System-County | 191,375       |
| Law Enforcement Judicial Information System-Court  | 2,550         |
|  | \$3,044,994 * |

\* Appropriations exceed current revenues because resources accumulated in the fund in prior years are included in the 2005 budgeted amounts. Please refer to the Law Enforcement Services Fund fund statement.

# Financial Summaries cont'd

## Sales Tax

|                       | <u>1989<br/>Actual</u> | <u>1990<br/>Actual</u> | <u>1991<br/>Actual</u> | <u>1992<br/>Actual</u> | <u>1993<br/>Actual</u> |
|-----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Sales Tax             | \$4,380,304            | \$4,618,016            | \$4,889,530            | \$5,409,376            | \$5,926,282            |
| Sales Tax Growth Rate |                        | 5%                     | 6%                     | 11%                    | 10%                    |

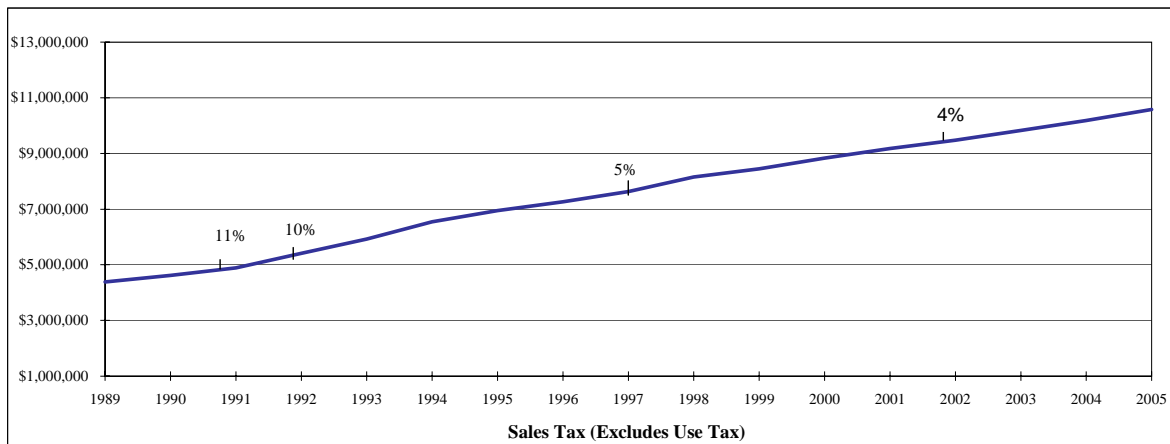
|                       | <u>1994<br/>Actual</u> | <u>1995<br/>Actual</u> | <u>1996<br/>Actual</u> | <u>1997<br/>Actual</u> | <u>1998<br/>Actual</u> |
|-----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Sales Tax             | \$6,546,683            | \$6,946,727            | \$7,266,514            | \$7,630,386            | \$8,158,523            |
| Sales Tax Growth Rate | 10%                    | 6%                     | 5%                     | 5%                     | 7%                     |

|                       | <u>1999<br/>Actual</u> | <u>2000<br/>Actual</u> | <u>2001<br/>Actual</u> | <u>2002<br/>Actual</u> | <u>2003<br/>Actual</u> |
|-----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Sales Tax             | \$8,450,433            | \$8,833,057            | \$9,178,946            | \$9,476,493            | \$9,834,025            |
| Sales Tax Growth Rate | 4%                     | 5%                     | 4%                     | 3%                     | 4%                     |

|                       | <u>2004<br/>Projected</u> | <u>2005<br/>Budget</u> |
|-----------------------|---------------------------|------------------------|
| Sales Tax             | \$10,178,000              | \$10,585,000           |
| Sales Tax Growth Rate | 3%                        | 4%                     |



The sales tax amounts reflect General Fund revenues only; however, Public Works and Law Enforcement Services sales tax revenues show the same growth pattern.