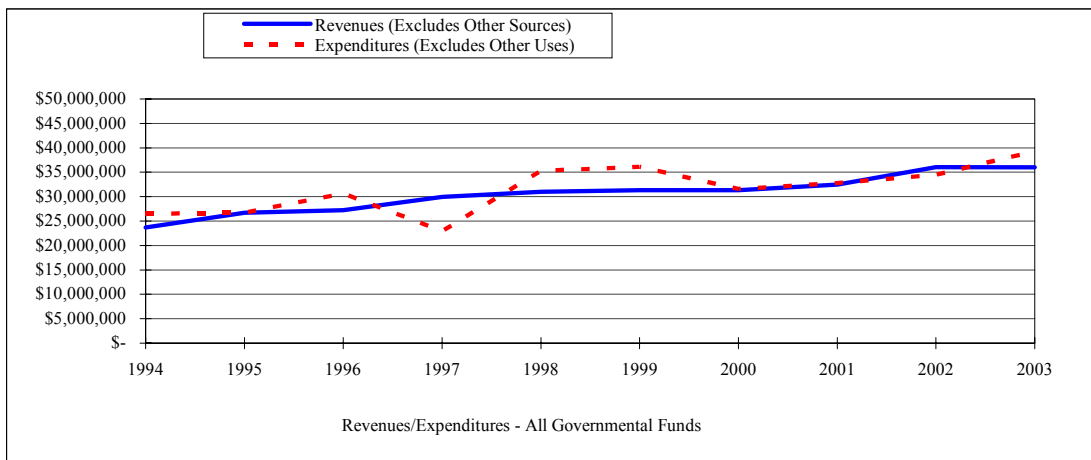


# Financial Summaries

## REVENUES / EXPENDITURES

ALL GOVERNMENTAL FUNDS

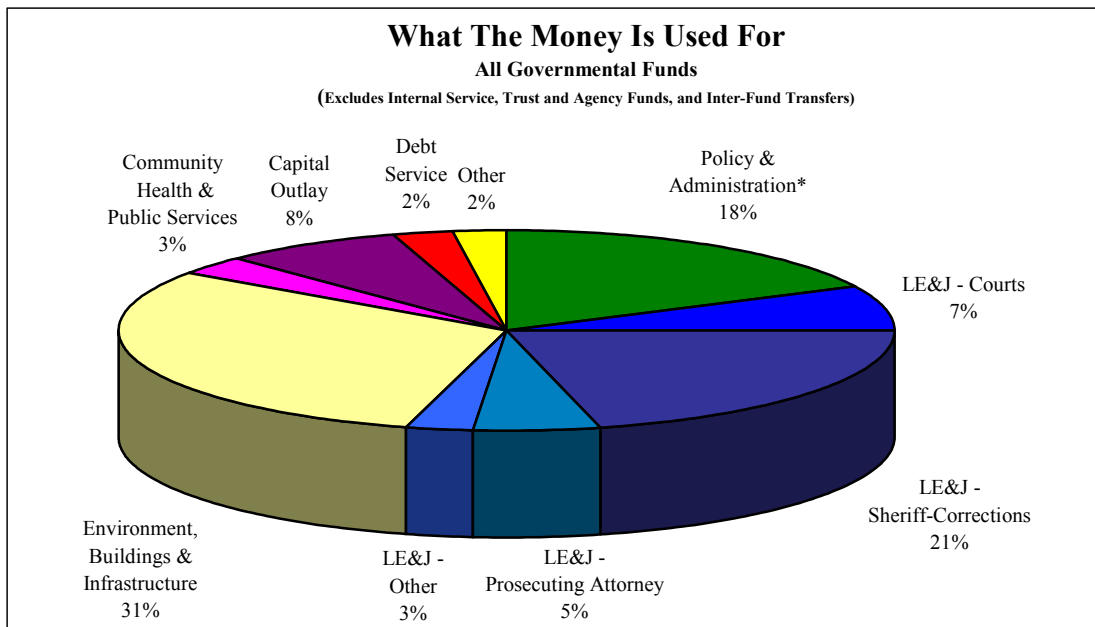
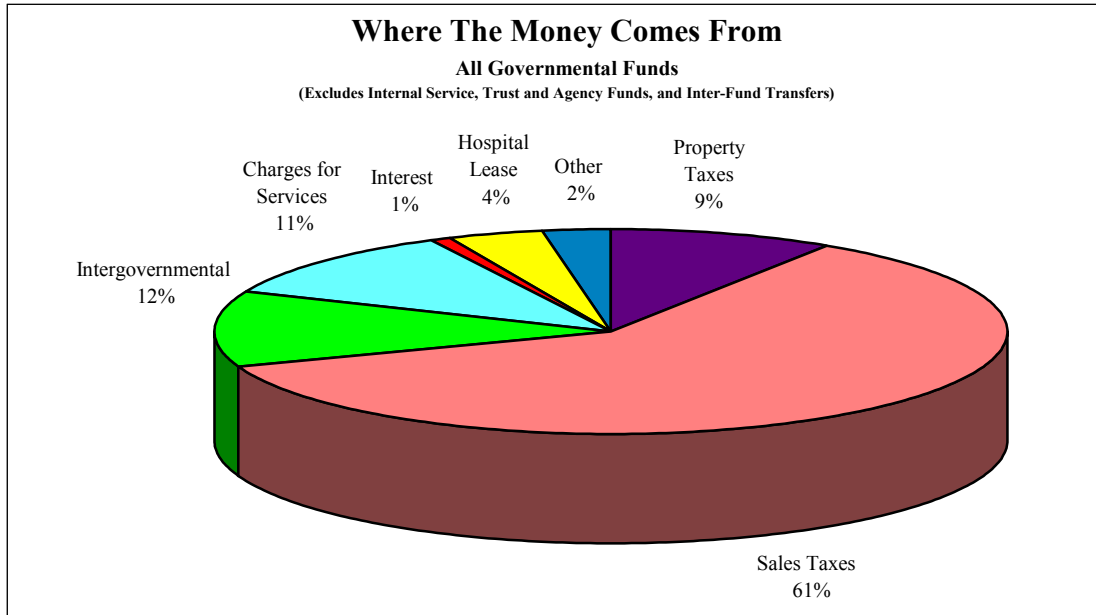
	<u>1994</u> Actual	<u>1995</u> Actual	<u>1996</u> Actual	<u>1997</u> Actual	<u>1998</u> Actual
Revenues (Excludes Other Sources)	\$23,679,529	\$26,702,699	\$27,236,346	\$29,930,614	\$30,980,284
Expenditures (Excludes Other Uses)	\$26,466,554	\$26,728,698	\$30,605,496	\$22,935,721	\$35,290,386
	<u>1999</u> Actual	<u>2000</u> Actual	<u>2001</u> Actual	<u>2002</u> Projected	<u>2003</u> Budget
Revenues (Excludes Other Sources)	\$31,303,053	\$31,329,849	\$32,477,938	\$36,049,422	\$36,024,902
Expenditures (Excludes Other Uses)	\$36,084,943	\$31,605,075	\$32,769,441	\$34,504,115	\$39,336,627



# Financial Summaries cont'd

## 2003 BUDGET

### ALL GOVERNMENTAL FUNDS



\*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, Assessment

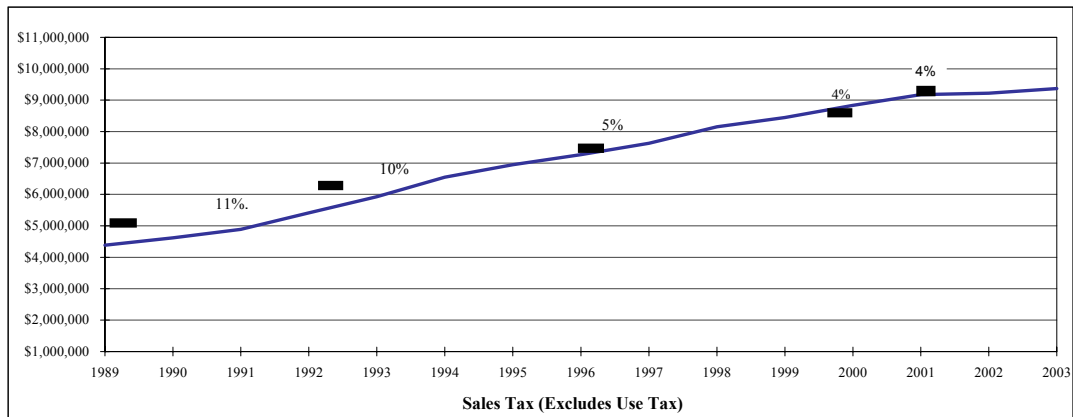
# Financial Summaries cont'd

## SALES TAX

	1989 Actual	1990 Actual	1991 Actual	1992 Actual	1993 Actual
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%

	1994 Actual	1995 Actual	1996 Actual	1997 Actual	1998 Actual
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%

	1999 Actual	2000 Actual	2001 Actual	2002 Projected	2003 Budget
Sales Tax	\$8,450,433	\$8,833,057	\$9,178,946	\$9,225,000	\$9,363,375
Sales Tax Growth Rate	4%	5%	4%	1%	2%



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

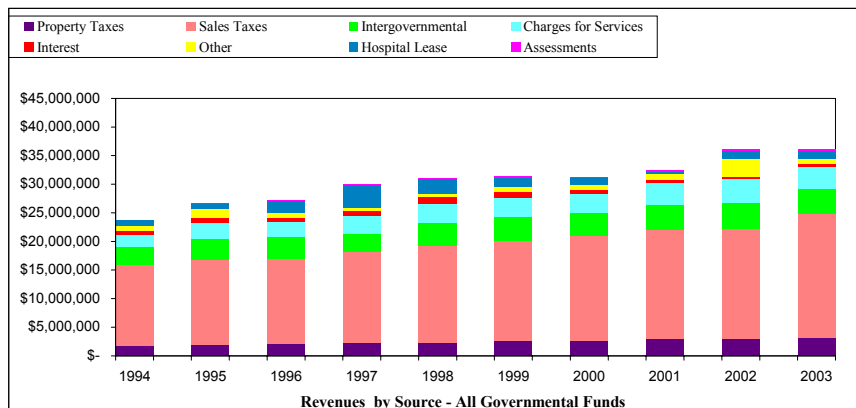
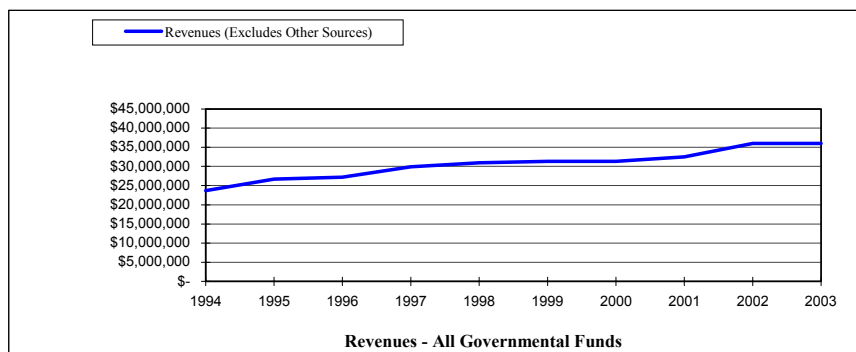
# Financial Summaries cont'd

## Revenues by Source - All Governmental Funds

### General Fund, Special Revenue Funds, Debt Service Funds, and Capital Project Funds

	1994 Actual	1995 Actual	1996 Actual	1997 Actual	1998 Actual
Property Taxes	\$ 1,766,619	\$ 1,838,448	\$ 1,983,525	\$ 2,347,135	\$ 2,290,922
Assessments	51	30,162	41,248	77,292	127,986
Sales Taxes	14,068,802	14,858,727	15,010,438	15,816,023	16,930,073
Intergovernmental	3,096,190	3,786,474 (j)	3,844,960 (e)	3,263,380 (d)	3,971,630
Charges for Services	2,274,444	2,748,215	2,623,068 (b)	3,037,550	3,324,086
Interest	695,330	935,651	704,564	963,880	1,175,709
Hospital Lease	1,000,000	1,000,000	2,163,310	3,828,612	2,417,885
Other	778,093	1,505,022	865,233 (a)	596,742	741,993
<b>Total</b>	<b>\$ 23,679,529</b>	<b>\$ 26,702,699</b>	<b>\$ 27,236,346</b>	<b>\$ 29,930,614</b>	<b>\$ 30,980,284</b>

	1999 Actual	2000 Actual	2001 Actual	2002 Projected	2003 Budget
Property Taxes	\$ 2,578,335	\$ 2,676,010	\$ 2,961,134	\$ 2,991,290	\$ 3,070,439
Assessments	158,600	146,380	228,545	267,587	183,231
Sales Taxes	17,590,705	18,289,363	19,094,072	19,215,400	21,811,658
Intergovernmental	4,178,382 (e)	4,002,744 (e)	4,380,202 (g)	4,455,866	4,292,333
Charges for Services	3,320,677 (h)	3,340,926 (h)	3,854,780	4,337,426	3,941,658
Interest	1,053,235	712,075	601,390	385,423	365,295
Hospital Lease	1,545,733	1,350,000	450,000 (k)	1,371,600	1,385,000
Other	877,386	812,351 (f)	907,815	3,024,830 (l)	975,288
<b>Total</b>	<b>\$ 31,303,053</b>	<b>\$ 31,329,849</b>	<b>\$ 32,477,938</b>	<b>\$ 36,049,422</b>	<b>\$ 36,024,902</b>



- (a) Sale of Daniel Boone building
- (b) McBaine Levy reconstruction project and new fund, Family Justice Fund
- (c) McBaine Levy, Hartsburg Levy, Flood Buyout
- (d) MKT development grant, FEMA, Hartsburg Levy
- (e) Child Advocacy grant, CDBG projects, Community Sentencing
- (f) Sheriff Forfeiture receipts, prepaid rent from Reality House
- (g) Reduced IV-D incentives, reduced Juvenile reimbursements
- (h) Exceptionally high real estate fees, Public Administrator fees
- (i) GIS reimbursement Phase I (1997-1999)
- (j) FEMA reimbursements
- (k) Hospital lease revision and modification
- (l) Sale of Boone Retirement Center

# Financial Summaries cont'd

## Revenues by Source

	1994 Actual	1995 Actual	1996 Actual	1997 Actual	1998 Actual
<u>Special Revenue Funds</u>					
Property Taxes	\$ 593,694	\$ 615,708	\$ 669,625	\$ 793,747	\$ 698,460
Assessments	-	-	-	-	-
Sales Taxes	7,109,979	7,490,600	7,649,674	8,185,637	8,771,550
Intergovernmental	1,516,072	2,258,120 (b)	1,998,775 (b)	1,545,979	1,656,667
Charges for Services	569,259	1,042,842 (a)	716,597 (a)	923,418	923,703
Interest	124,365	345,779	353,922	610,916	747,712
Hospital Lease	-	-	1,163,310	2,828,612	1,067,885
Other	117,801	83,707	118,118	59,105	112,328
Total	\$ 10,031,170	\$ 11,836,756	\$ 12,670,021	\$ 14,947,414	\$ 13,978,305

	1999 Actual	2000 Actual	2001 Actual	2002 Projected	2003 Budget
<u>Special Revenue Funds</u>					
Property Taxes	\$ 735,145	\$ 764,551	\$ 835,326	\$ 871,490	\$ 897,439
Assessments	-	-	-	-	-
Sales Taxes	9,140,272	9,456,306	9,915,126	9,990,400	12,448,283 (c)
Intergovernmental	1,772,897	1,668,999	1,922,308	1,896,111	1,977,972
Charges for Services	883,205	1,002,855	1,097,155	1,281,635	1,215,175
Interest	592,842	337,960	271,615	152,791	127,809
Hospital Lease	195,733	-	-	-	-
Other	144,546	173,633	141,731	383,676	54,853
Total	\$ 13,464,640	\$ 13,404,304	\$ 14,183,261	\$ 14,576,103	\$ 16,721,531

(a) McBaine Levy reconstruction project and new fund, Family Justice Fund

(b) McBaine Levy reconstruction project

(c) Increase primarily due to Law Enforcement Sales Tax (1/8 cent) passed in August, 2002 effective January 1, 2003

	1994 Actual	1995 Actual	1996 Actual	1997 Actual	1998 Actual
<u>Debt Service Funds</u>					
Property Taxes	\$ 95,763	\$ 48,913	\$ 5,334	\$ 5,972	\$ 6,012
Assessments	51	30,162	41,248	77,292	127,986
Sales Taxes	-	-	-	-	-
Intergovernmental	2,632	-	-	-	-
Charges for Services	-	-	-	-	-
Interest	138,608	139,873	37,112	44,082	44,585
Hospital Lease	-	-	-	-	-
Other	23,344	23,344	23,344	23,344	23,344
Total	\$ 260,398	\$ 242,292	\$ 107,038	\$ 150,690	\$ 201,927

	1999 Actual	2000 Actual	2001 Actual	2002 Projected	2003 Budget
<u>Debt Service Funds</u>					
Property Taxes	\$ 100	\$ -	\$ -	\$ -	\$ -
Assessments	158,600	146,380	228,545	267,587	183,231
Sales Taxes	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Services	-	-	-	-	-
Interest	29,757	12,111	4,969	5,354	4,925
Hospital Lease	-	-	-	-	-
Other	35,277	2,500	2,250	-	-
Total	\$ 223,734	\$ 160,991	\$ 235,764	\$ 272,941	\$ 188,156

# Financial Summaries cont'd

## Revenues by Source

	1994 Actual	1995 Actual	1996 Actual	1997 Actual	1998 Actual
<u>Capital Project Funds</u>					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-	-
Sales Taxes	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Services	-	-	650	-	-
Interest	128,631	59,819	11,298	1,399	2,070
Hospital Lease	-	-	-	-	-
Other	38,795	10,194	178,200	(16,288)	22,675
Total	\$ 167,426	\$ 70,013	\$ 190,148	(14,889)	\$ 24,745

	1999 Actual	2000 Actual	2001 Actual	2002 Projected	2003 Budget
<u>Capital Project Funds</u>					
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Assessments	-	-	-	-	-
Sales Taxes	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Services	-	-	-	-	-
Interest	61,483	11,532	6,096	16,181	-
Hospital Lease	-	-	-	-	-
Other	550	-	-	947,795 <sup>(d)</sup>	-
Total	\$ 62,033	\$ 11,532	\$ 6,096	963,976	\$ -

(d) Sale of Boone Retirement Center

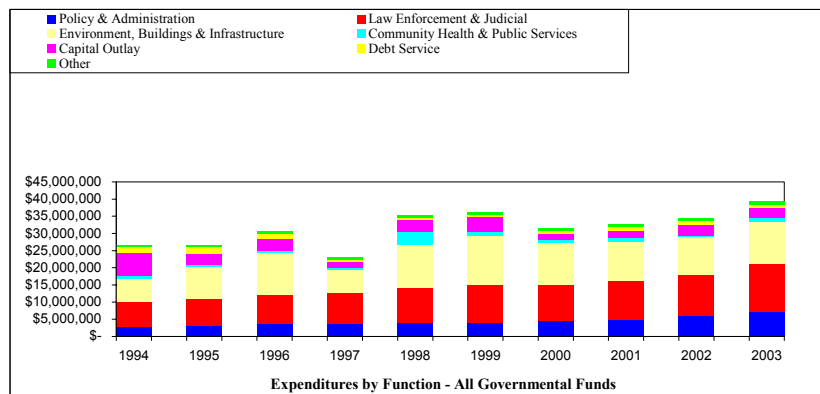
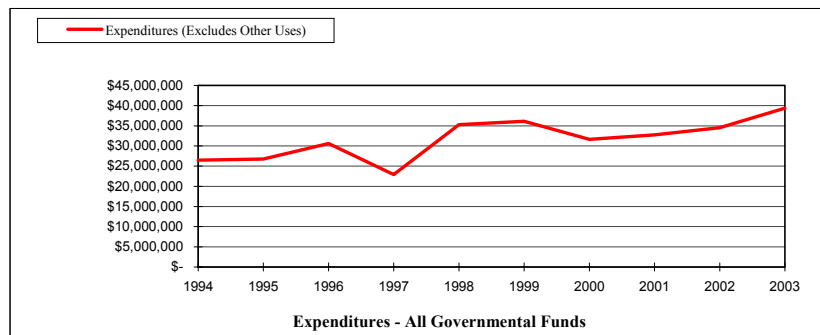
# Financial Summaries cont'd

## Expenditures by Function - Budget Basis - All Governmental Funds

### General Fund, Special Revenue Funds, Debt Service Funds, and Capital Project Funds

	1994	1995	1996	1997	1998
	Actual	Actual	Actual	Actual	Actual
Policy & Administration	\$ 2,864,055	\$ 3,041,923	\$ 3,558,339	\$ 3,565,973	\$ 3,802,655
Law Enforcement & Judicial	7,103,594	8,015,188	8,605,705	9,229,298	10,488,868
Environment, Buildings & Infrastructure	6,919,182	9,183,200	12,174,429	6,483,453	12,367,141
Community Health & Public Services	747,180	578,360	677,828	812,447	3,653,728
Capital Outlay	6,493,089	3,269,393	3,378,200	1,556,968	3,741,979
Debt Service	2,076,142	2,067,327	1,609,179	641,011	598,815
Other	263,312	573,307	601,816	646,571	637,201
<b>Total</b>	<b>\$ 26,466,554</b>	<b>\$ 26,728,698</b>	<b>\$ 30,605,496</b>	<b>\$ 22,935,721</b>	<b>\$ 35,290,386</b>

	1999	2000	2001	2002	2003
	Actual	Actual	Actual	Projected	Budget
Policy & Administration	\$ 3,903,151	\$ 4,560,505	\$ 4,745,728	\$ 5,856,073 (f)	\$ 7,010,774
Law Enforcement & Judicial	10,956,345	10,634,713 (b)	11,448,413	12,180,323	14,245,027
Environment, Buildings & Infrastructure	14,569,961	12,017,312 (c)	11,527,484	10,872,803	12,054,948
Community Health & Public Services	1,168,952 (a)	1,003,103 (e)	922,578	459,263	1,213,199
Capital Outlay	4,158,067	1,804,103 (d)	2,172,501	3,350,151 (d)	2,968,488
Debt Service	648,292	886,669	1,214,370	939,682	951,217
Other	680,175	698,670	738,367	845,820	892,974
<b>Total</b>	<b>\$ 36,084,943</b>	<b>\$ 31,605,075</b>	<b>\$ 32,769,441</b>	<b>\$ 34,504,115</b>	<b>\$ 39,336,627</b>



(a) Community projects, sirens, Health Dept building, Boone Retirement Center

(b) E911 system upgrade, jail expansion and out-of-county housing

(c) Child Advocacy grant, PEAK project

(d) Boone County Fairgrounds purchase

(e) El Chaparral road maintenance project, Revenue Sharing

(f) Budget includes 3% emergency appropriation

# Financial Summaries cont'd

## Expenditures by Function - Budget Basis

	1994 Actual	1995 Actual	1996 Actual	1997 Actual	1998 Actual
<u>Special Revenue Funds</u>					
Policy & Administration	\$ 433,051	\$ 486,692	\$ 535,212	\$ 634,372	\$ 674,862
Law Enforcement & Judicial	522,166	386,309	403,449	371,748	332,576
Environment, Buildings & Infrastructure	6,245,074	9,124,188	12,126,940	6,442,988	12,321,623
Community Health & Public Services	19,468	20,229	27,258	193,587	2,823,145
Capital Outlay	972,378	776,270	1,094,126	806,950	1,322,539
Debt Service	-	-	-	-	-
Other	-	-	-	-	-
Total	\$ 8,192,137	\$ 10,793,688	\$ 14,186,985	\$ 8,449,645	\$ 17,474,745

	1999 Actual	2000 Actual	2001 Actual	2002 Projected	2003 Budget
<u>Special Revenue Funds</u>					
Policy & Administration	\$ 663,115	\$ 812,538	\$ 701,975	\$ 1,048,590	\$ 1,470,864
Law Enforcement & Judicial	720,115	507,490	524,686	658,579	2,279,112
Environment, Buildings & Infrastructure	14,510,834	11,976,176	11,439,380	10,769,239	11,937,242
Community Health & Public Services	388,796	177,636	45,826	(726,360)	136,065
Capital Outlay	2,094,909	715,499	1,188,652	1,200,046	2,244,983
Debt Service	-	311,698	352,397	333,044	318,000
Other	-	-	-	-	-
Total	\$ 18,377,769	\$ 14,501,037	\$ 14,252,916	\$ 13,283,138	\$ 18,386,266

	1994 Actual	1995 Actual	1996 Actual	1997 Actual	1998 Actual
<u>Debt Service Funds</u>					
Policy & Administration	\$ -	\$ -	\$ -	\$ -	\$ -
Law Enforcement & Judicial	-	-	-	-	-
Environment, Buildings & Infrastructure	-	-	-	-	-
Community Health & Public Services	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	1,522,975	1,602,714	1,176,833	190,473	184,312
Other	-	-	-	-	-
Total	\$ 1,522,975	\$ 1,602,714	\$ 1,176,833	\$ 190,473	\$ 184,312

	1999 Actual	2000 Actual	2001 Actual	2002 Projected	2003 Budget
<u>Debt Service Funds</u>					
Policy & Administration	\$ -	\$ -	\$ -	\$ -	\$ -
Law Enforcement & Judicial	-	-	-	-	-
Environment, Buildings & Infrastructure	-	-	-	-	-
Community Health & Public Services	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	235,877	118,632	179,616	190,638	217,407
Other	-	-	-	-	-
Total	\$ 235,877	\$ 118,632	\$ 179,616	\$ 190,638	\$ 217,407



# Financial Summaries cont'd

## Expenditures by Function - Budget Basis

	1994 Actual	1995 Actual	1996 Actual	1997 Actual	1998 Actual
<u>Capital Project Funds</u>					
Policy & Administration	\$ -	\$ -	\$ -	\$ -	\$ -
Law Enforcement & Judicial	-	-	-	-	-
Environment, Buildings & Infrastructure	-	3,507	-	-	-
Community Health & Public Services	-	-	-	-	-
Capital Outlay	4,562,667	1,655,190	584,971	56,851	1,789,513
Debt Service	-	-	-	-	-
Other	-	-	-	-	-
Total	\$ 4,562,667	\$ 1,658,697	\$ 584,971	\$ 56,851	\$ 1,789,513

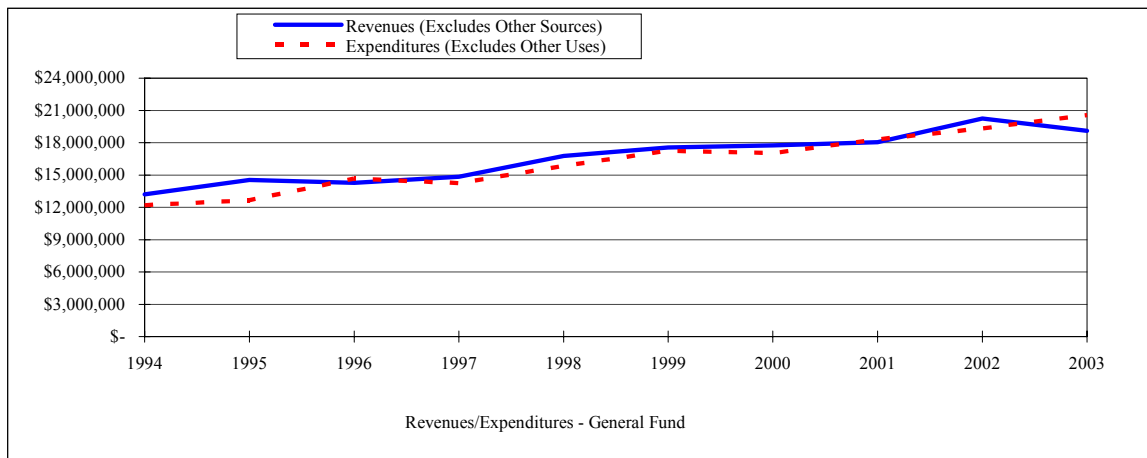
	1999 Actual	2000 Actual	2001 Actual	2002 Projected	2003 Budget
<u>Capital Project Funds</u>					
Policy & Administration	\$ -	\$ -	\$ -	\$ -	\$ -
Law Enforcement & Judicial	-	-	-	-	-
Environment, Buildings & Infrastructure	-	-	-	-	-
Community Health & Public Services	-	-	-	-	-
Capital Outlay	218,859	(40,298)	17,346	1,704,674	153,000
Debt Service	-	-	-	-	-
Other	-	-	-	-	-
Total	\$ 218,859	\$ (40,298)	\$ 17,346	\$ 1,704,674	\$ 153,000

# Financial Summaries cont'd

## REVENUES / EXPENDITURES

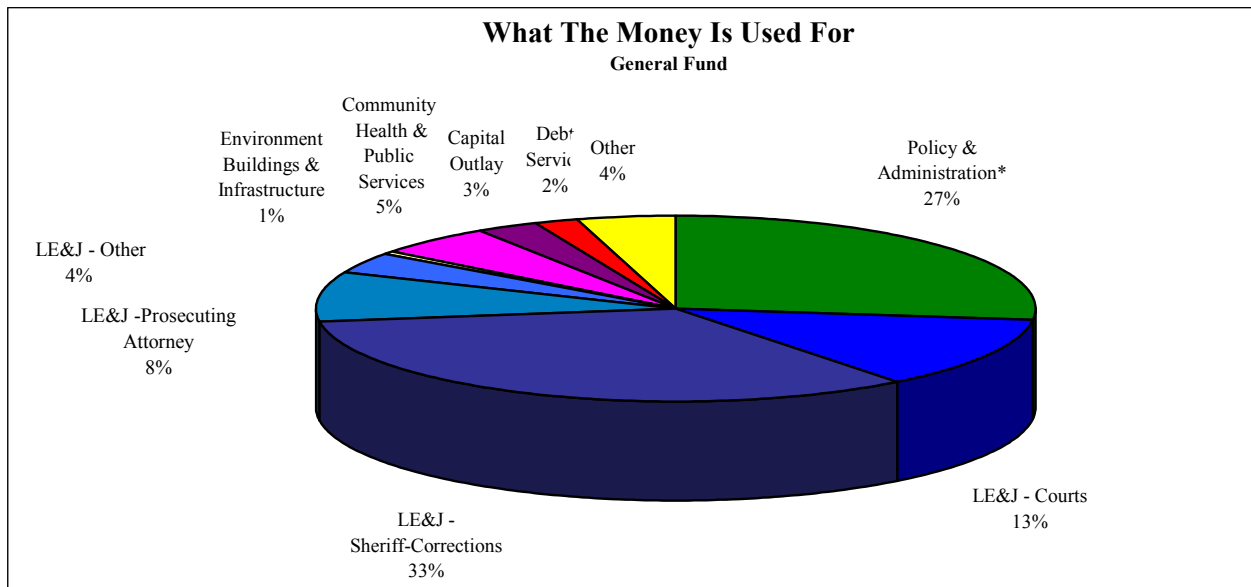
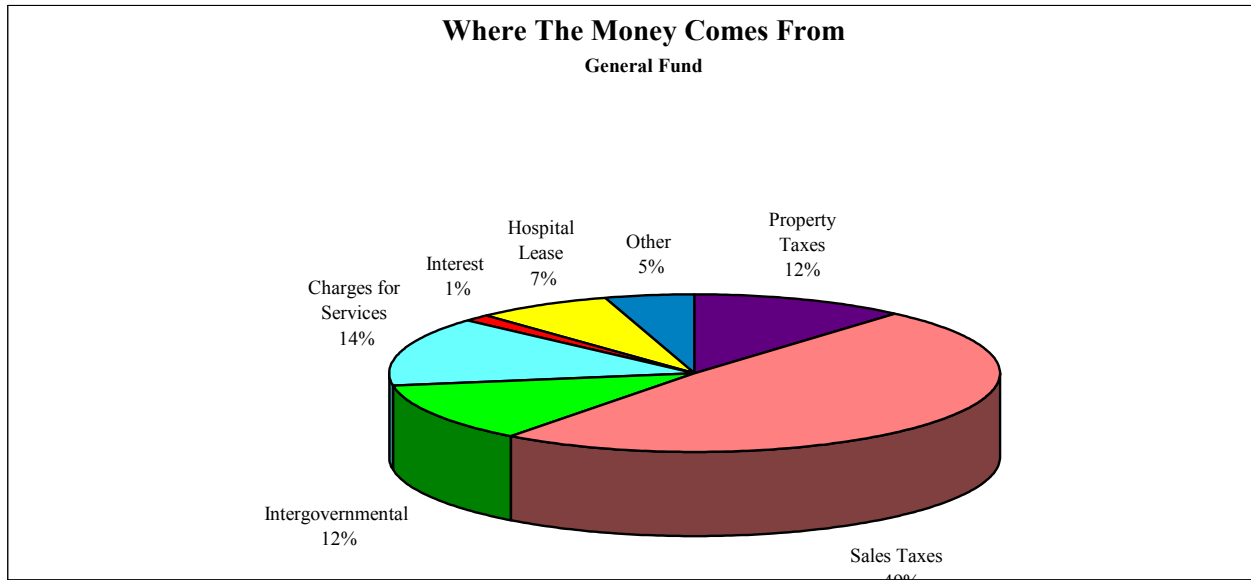
### GENERAL FUND

	<b>1994</b> Actual	<b>1995</b> Actual	<b>1996</b> Actual	<b>1997</b> Actual	<b>1998</b> Actual
Revenues (Excludes Other Sources)	\$13,220,535	\$14,553,638	\$14,269,139	\$14,847,399	\$16,775,307
Expenditures (Excludes Other Uses)	\$12,188,775	\$12,673,599	\$14,656,707	\$14,238,752	\$15,841,817
	<b>1999</b> Actual	<b>2000</b> Actual	<b>2001</b> Actual	<b>2002</b> Projected	<b>2003</b> Budget
Revenues (Excludes Other Sources)	\$17,552,646	\$17,753,022	\$18,052,817	\$20,236,402	\$19,115,215
Expenditures (Excludes Other Uses)	\$17,252,438	\$17,025,704	\$18,319,563	\$19,325,665	\$20,579,954



# Financial Summaries cont'd

## 2003 BUDGET GENERAL FUND



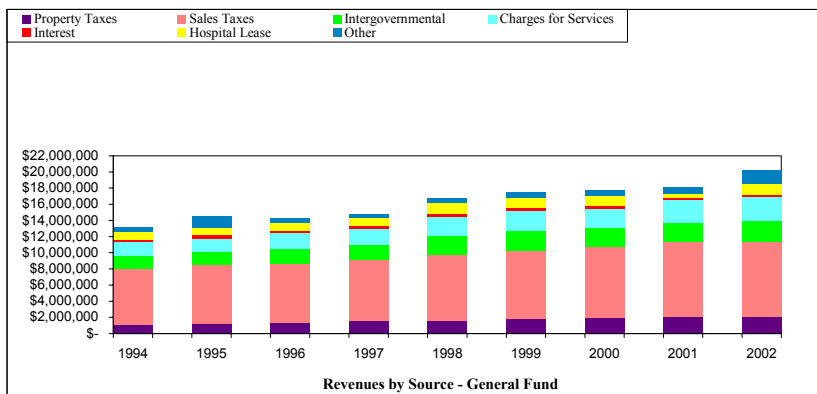
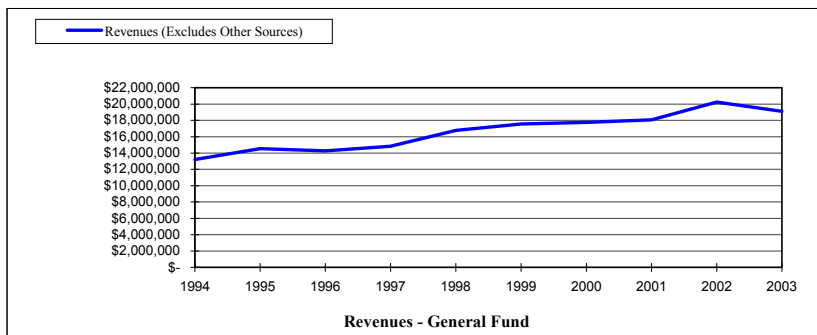
\*Includes Auditor, Human Resources, Purchasing, Commission, County Counselor, Clerk, Election & Registration, Treasurer, Collector, Recorder, Information Technology, Geographic Info Systems, Non-Departmental, Insurance & Safety, Employee Benefits, Mail Services, Records Management Services, Assessment

# Financial Summaries cont'd

## Revenues by Source General Fund

	1994 Actual	1995 Actual	1996 Actual	1997 Actual	1998 Actual
Property Taxes	\$ 1,077,162	\$ 1,173,827	\$ 1,308,566	\$ 1,547,416	\$ 1,586,450
Sales Taxes	6,958,823	7,368,127	7,360,764	7,630,386	8,158,523
Intergovernmental	1,577,486	1,528,354	1,846,185 (b)	1,717,401	2,314,963 (d)
Charges for Services	1,705,185	1,705,373	1,905,821	2,114,132 (e)	2,400,383 (e)
Interest	303,726	390,180	302,232	307,483	381,342
Hospital Lease	1,000,000	1,000,000	1,000,000	1,000,000	1,350,000
Other	598,153	1,387,777 (a)	545,571	530,581	583,646
<b>Total</b>	<b>\$ 13,220,535</b>	<b>\$ 14,553,638</b>	<b>\$ 14,269,139</b>	<b>\$ 14,847,399</b>	<b>\$ 16,775,307</b>

	1999 Actual	2000 Actual	2001 Actual	2002 Projected	2003 Budget
Property Taxes	\$ 1,843,090	\$ 1,911,459	\$ 2,125,808	\$ 2,119,800	\$ 2,173,000
Sales Taxes	8,450,433	8,833,057	9,178,946	9,225,000	9,363,375
Intergovernmental	2,405,485 (d)	2,333,745 (d-f)	2,457,894 (d-f)	2,559,755 (d-f)	2,314,361 (d-f)
Charges for Services	2,437,472 (e)	2,338,071	2,757,625	3,055,791	2,726,483
Interest	369,153	350,472	318,710	211,097	232,561
Hospital Lease	1,350,000	1,350,000	450,000 (g)	1,371,600	1,385,000
Other	697,013	636,218	763,834	1,693,359 (h)	920,435
<b>Total</b>	<b>\$ 17,552,646</b>	<b>\$ 17,753,022</b>	<b>\$ 18,052,817</b>	<b>\$ 20,236,402</b>	<b>\$ 19,115,215</b>



- (a) Sale of Daniel Boone building
- (b) MKT Development grant
- (c) GIS reimbursement Phase I (1997-1999)
- (d) Child Advocacy grant, Community Sentencing

- (e) Exceptionally high real estate fees, public administrator fees
- (f) Reduced IV-D incentives, reduced Juvenile reimbursements
- (g) Hospital lease revision and modification
- (h) Sale of Boone Retirement Center

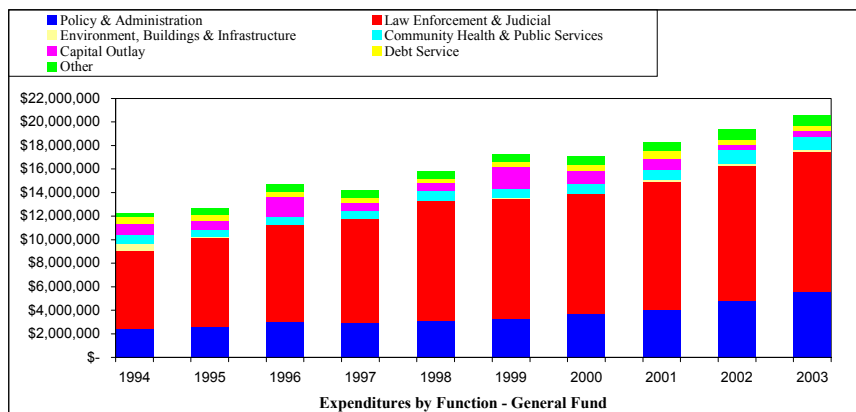
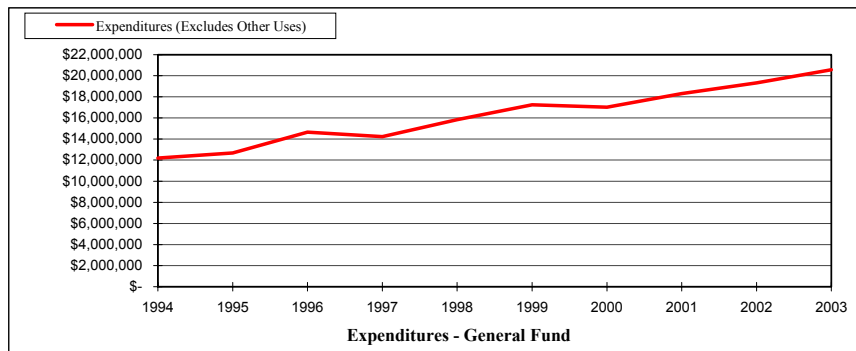
# Financial Summaries cont'd

## Expenditures by Function - Budget Basis

### General Fund

	1994	1995	1996	1997	1998
	Actual	Actual	Actual	Actual	Actual
Policy & Administration	\$ 2,431,004	\$ 2,555,231	\$ 3,023,127	\$ 2,931,601	\$ 3,127,793
Law Enforcement & Judicial	6,581,428	7,628,879	8,202,256	8,857,550	10,156,292
Environment, Buildings & Infrastructure	674,108	55,505 (a)	47,489	40,465	45,518
Community Health & Public Services	727,712	558,131	650,570	618,860	830,583
Capital Outlay	958,044	837,933	1,699,103	693,167	629,927
Debt Service	553,167	464,613	432,346	450,538	414,503
Other	263,312	573,307	601,816	646,571	637,201
<b>Total</b>	<b>\$ 12,188,775</b>	<b>\$ 12,673,599</b>	<b>\$ 14,656,707</b>	<b>\$ 14,238,752</b>	<b>\$ 15,841,817</b>

	1999	2000	2001	2002	2003
	Actual	Actual	Actual	Projected	Budget
Policy & Administration	\$ 3,240,036	\$ 3,747,967 (e)	\$ 4,043,753	\$ 4,807,483 (e-f)	\$ 5,539,910
Law Enforcement & Judicial	10,236,230	10,127,223	10,923,727	11,521,744	11,965,915
Environment, Buildings & Infrastructure	59,127	41,136	88,104	103,564	117,706
Community Health & Public Services	780,156 (b)	825,467	876,752	1,185,623	1,077,134
Capital Outlay	1,844,299 (d)	1,128,902 (d)	966,503	445,431 (d)	570,505
Debt Service	412,415	456,339	682,357	416,000	415,810
Other	680,175	698,670	738,367	845,820	892,974
<b>Total</b>	<b>\$ 17,252,438</b>	<b>\$ 17,025,704</b>	<b>\$ 18,319,563</b>	<b>\$ 19,325,665</b>	<b>\$ 20,579,954</b>

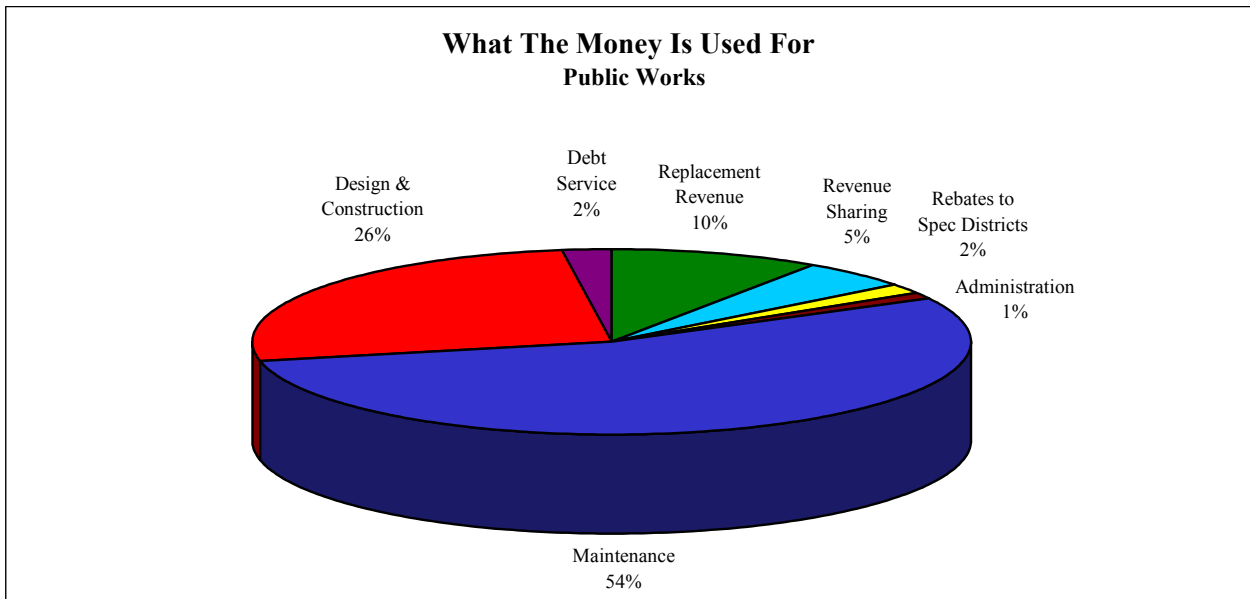
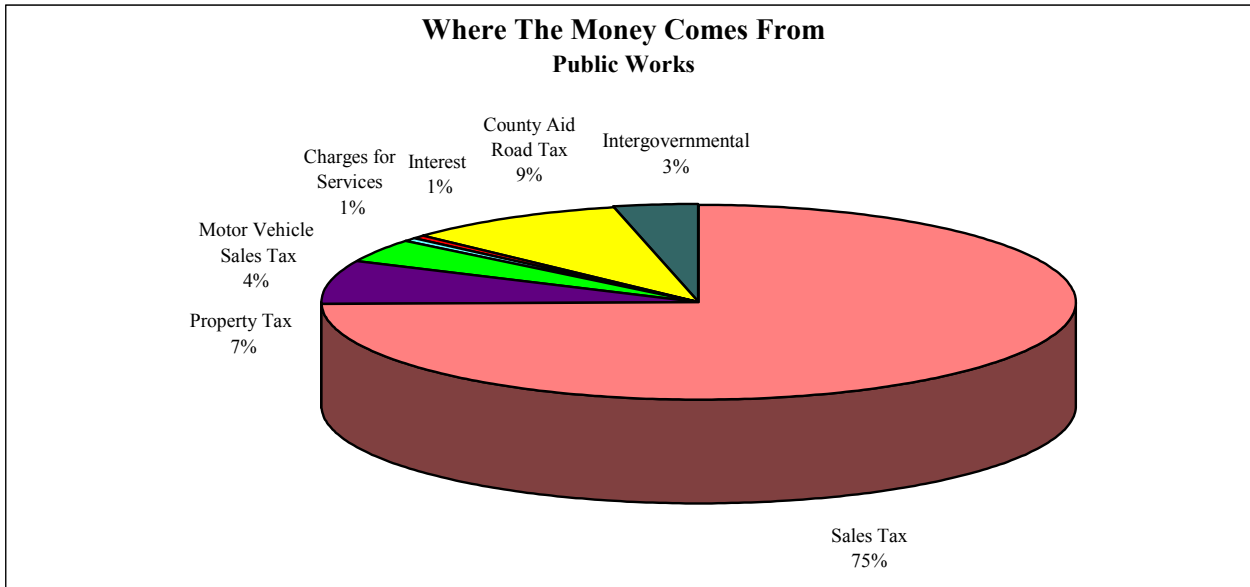


- (a) Implemented Facilities Maintenance internal service fund
- (b) Child Advocacy grant
- (c) Increased costs at Jail
- (d) See Capital Expenditures Highlights
- (e) Election costs
- (f) Budget includes 3% emergency appropriation

# Financial Summaries cont'd

## 2003 BUDGET

### Public Works



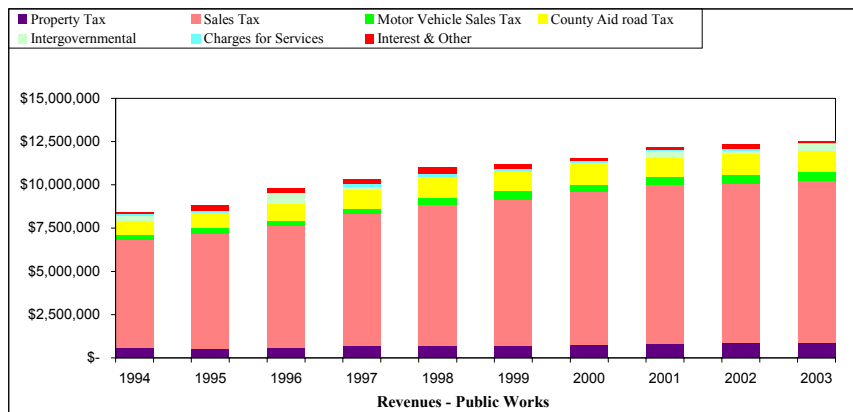
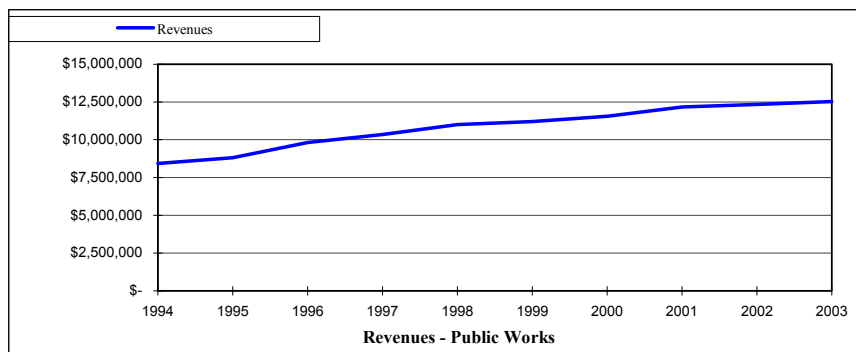
# Financial Summaries cont'd

## Revenues by Source

### Public Works

	1994 Actual	1995 Actual	1996 Actual	1997 Actual	1998 Actual
Property Tax	\$ 593,694	\$ 541,058	\$ 565,858	\$ 667,012	\$ 683,733
Sales Tax	6,215,698	6,631,110	7,048,567	7,623,061	8,147,716
Motor Vehicle Sales Tax	313,949	318,146	326,115	351,029	419,095
County Aid road Tax	779,144	834,756	966,049	1,076,319	1,190,596
Intergovernmental	335,945	54,690	606,202	132,708	719
Charges for Services	77,106	112,804	42,565	216,388	203,331
Interest & Other	113,625	317,683	257,779	275,581	357,024
<b>Total</b>	<b>\$ 8,429,161</b>	<b>\$ 8,810,247</b>	<b>\$ 9,813,135</b>	<b>\$ 10,342,098</b>	<b>\$ 11,002,214</b>

	1999 Actual	2000 Actual	2001 Actual	2002 Projected	2003 Budget
Property Tax	\$ 735,144	\$ 764,551	\$ 835,326	\$ 871,490	\$ 897,439
Sales Tax	8,441,863	8,831,967	9,174,117	9,225,000	9,363,375
Motor Vehicle Sales Tax	464,560	397,201	474,814	475,400	484,908
County Aid road Tax	1,196,743	1,231,899	1,113,021	1,185,000	1,196,850
Intergovernmental	864	20,410	368,546	222,437	441,727
Charges for Services	81,322	146,171	58,762	109,040	62,000
Interest & Other	284,276	169,795	137,092	251,053	73,135
<b>Total</b>	<b>\$ 11,204,772</b>	<b>\$ 11,561,994</b>	<b>\$ 12,161,678</b>	<b>\$ 12,339,420</b>	<b>\$ 12,519,434</b>



Note: Use Tax revenues excluded

# Financial Summaries cont'd

## Expenditures by Function - Budget Basis

### Public Works

	1994 Actual	1995 Actual	1996 Actual	1997 Actual	1998 Actual
Maintenance	\$ 3,944,356	\$ 4,430,059	\$ 5,993,161	\$ 3,889,900	\$ 6,000,505
Design & Construction	1,950,746	2,566,510	5,172,285	1,217,225	5,291,677
Replacement Revenue	641,051	716,327	737,575	775,858	943,637
Revenue Sharing	200,000	199,986	200,000	200,000	200,000
Rebates to Special Districts	52,423	221,305	187,505	179,557	165,262
Administrative Services	91,365	108,215	108,215	108,215	110,000
Debt Service	-	-	-	-	-
<b>Total</b>	<b>\$ 6,879,941</b>	<b>\$ 8,242,402</b>	<b>\$ 12,398,741</b>	<b>\$ 6,370,755</b>	<b>\$ 12,711,081</b>

	1999 Actual	2000 Actual	2001 Actual	2002 Projected	2003 Budget
Maintenance	\$ 6,965,812	\$ 5,686,485	\$ 6,580,751	\$ 6,763,667	\$ 7,400,790
Design & Construction	4,731,846	3,706,381	3,597,840	2,634,844	3,533,760
Replacement Revenue	1,001,982	1,078,382	1,118,012	1,187,942	1,290,149
Revenue Sharing	1,344,000	752,000	602,596	772,240	688,093
Rebates to Special Districts	209,781	204,255	240,780	175,000	222,935
Administrative Services	150,000	150,000	150,000	150,000	150,000
Debt Service	-	311,698	352,397	333,044	312,000
<b>Total</b>	<b>\$ 14,403,421</b>	<b>\$ 11,889,201</b>	<b>\$ 12,642,377</b>	<b>\$ 12,016,737</b>	<b>\$ 13,597,727</b>

