

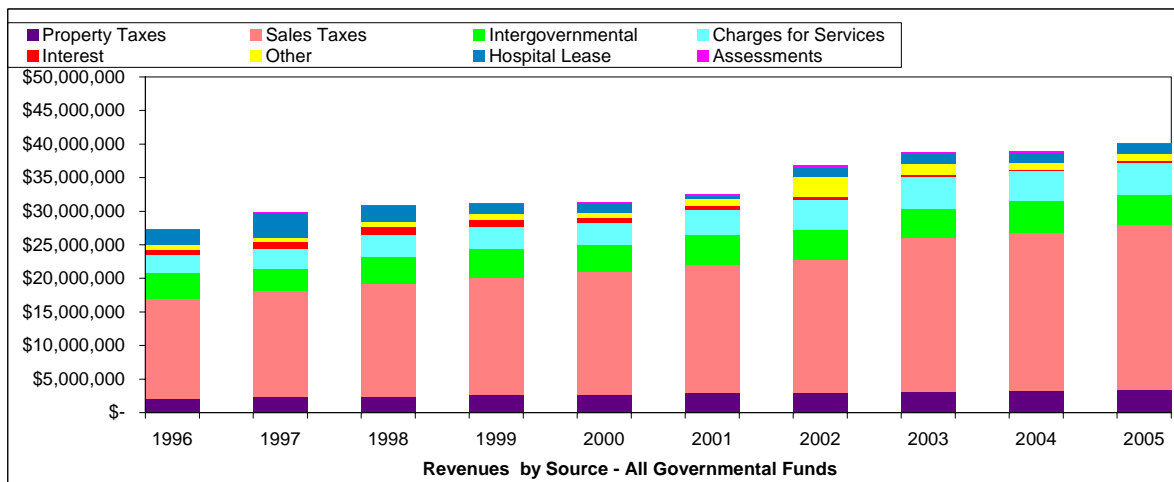
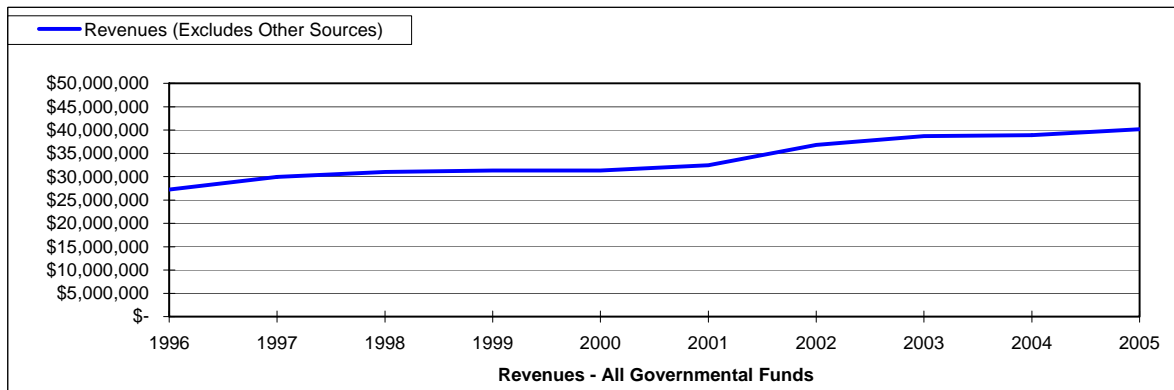
Appendix

Revenues by Source-All Governmental Funds

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

	1996	1997	1998	1999	2000
	Actual	Actual	Actual	Actual	Actual
Property Taxes	\$ 1,983,525	\$ 2,347,135	\$ 2,290,922	\$ 2,578,335	\$ 2,676,010
Assessments	41,248	77,292	127,986	158,600	146,380
Sales Taxes	15,010,438	15,816,023	16,930,073	17,590,705	18,289,363
Intergovernmental	3,844,960 d	3,263,380	3,971,630 e	4,178,382	4,002,744
Charges for Services	2,623,068	3,037,550 i	3,324,086 h	3,320,677	3,340,926
Interest	704,564	963,880	1,175,709	1,053,235	712,075
Hospital Lease	2,163,310	3,828,612	2,417,885	1,545,733	1,350,000
Other	865,233	596,742	741,993	877,386 f	812,351
Total	\$ 27,236,346	\$ 29,930,614	\$ 30,980,284	\$ 31,303,053	\$ 31,329,849

	2001	2002	2003	2004	2005
	Actual	Actual	Actual	Projected	Budget
Property Taxes	\$ 2,961,134	\$ 3,024,767	\$ 3,162,565	\$ 3,258,950	\$ 3,414,000
Assessments	228,545	353,496	208,564	183,910	139,371
Sales Taxes	19,094,072	19,704,957	22,830,022	23,630,000	24,544,000
Intergovernmental	4,380,202	4,489,297	4,430,181	4,624,322	4,478,484
Charges for Services	3,854,780	4,480,285	4,793,377	4,516,685	4,876,560
Interest	601,390	415,203	189,516	177,093	157,411
Hospital Lease	450,000 k	1,371,600	1,404,518	1,430,923	1,452,000
Other	907,815	2,967,148 l	1,683,784	1,060,552	1,119,214
Total	\$ 32,477,938	\$ 36,806,753	\$ 38,702,527	\$ 38,882,435	\$ 40,181,040



d MKT development grant, FEMA, Hartsburg Levy
 e Child Advocacy grant, CDBG projects, Community Sentencing
 f Sheriff Forfeiture receipts, prepaid rent from Reality House

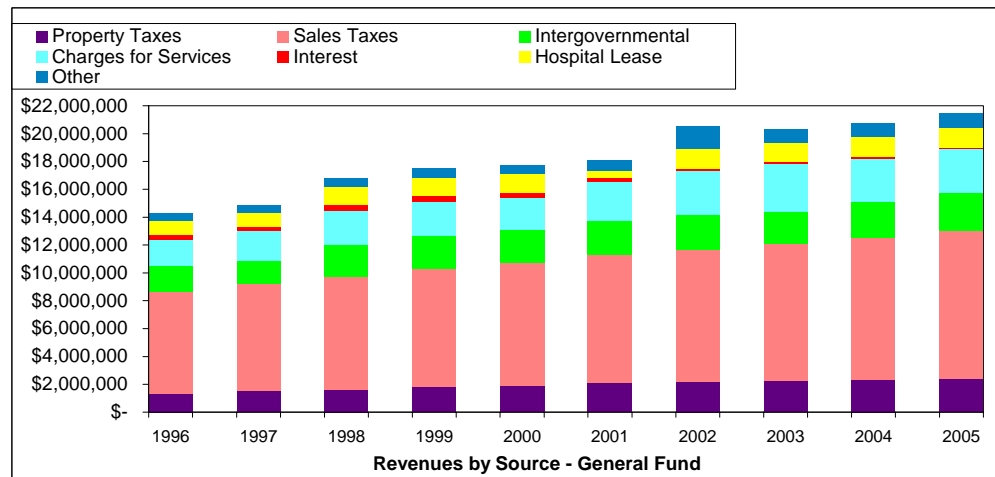
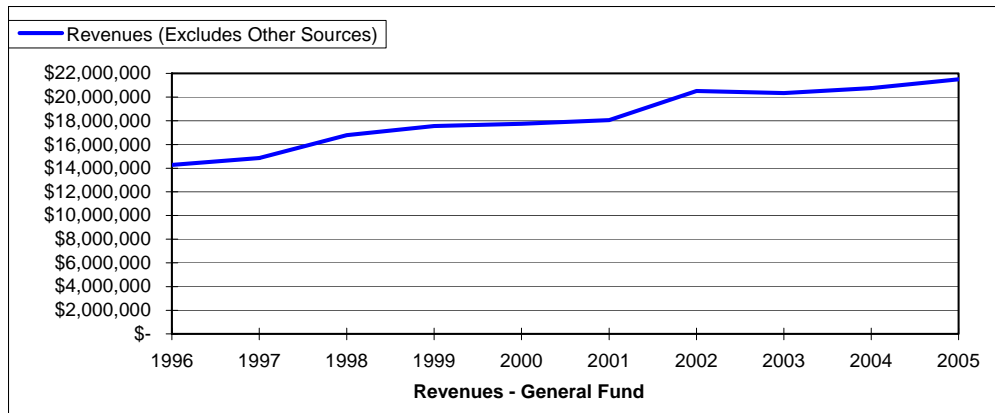
h High real estate fees, Public Administrator fees
 i GIS reimbursement Phase I (1997-1999)
 k Hospital lease revision and modification
 l Sale of Boone Retirement Center, Workers Comp Refunds

Appendix cont'd

Revenues by Source-General Fund (Major Fund)

	1996 Actual	1997 Actual	1998 Actual	1999 Actual	2000 Actual
Property Taxes	\$ 1,308,566	\$ 1,547,416	\$ 1,586,450	\$ 1,843,090	\$ 1,911,459
Sales Taxes	7,360,764	7,630,386	8,158,523	8,450,433	8,833,057
Intergovernmental	1,846,185	1,717,401	2,314,963	2,405,485	2,333,745
Charges for Services	1,905,821	2,114,132	2,400,383	2,437,472	2,338,071
Interest	302,232	307,483	381,342	369,153	350,472
Hospital Lease	1,000,000	1,000,000	1,350,000	1,350,000	1,350,000
Other	545,571	530,581	583,646	697,013	636,218
Total	\$ 14,269,139	\$ 14,847,399	\$ 16,775,307	\$ 17,552,646	\$ 17,753,022

	2001 Actual	2002 Actual	2003 Actual	2004 Projected	2005 Budget
Property Taxes	\$ 2,125,808	\$ 2,164,787	\$ 2,257,713	\$ 2,311,400	\$ 2,424,000
Sales Taxes	9,178,946	9,476,493	9,834,025	10,178,000	10,585,000
Intergovernmental	2,457,894	2,539,282	2,296,641	2,581,268	2,789,555
Charges for Services	2,757,625	3,129,346	3,487,843	3,151,856	3,079,383
Interest	318,710	200,144	84,725	104,532	105,007
Hospital Lease	450,000	1,371,600	1,404,518	1,430,923	1,452,000
Other	763,834	1,631,933	980,225	998,516	1,069,489
Total	\$ 18,052,817	\$ 20,513,585	\$ 20,345,690	\$ 20,756,495	\$ 21,504,434



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

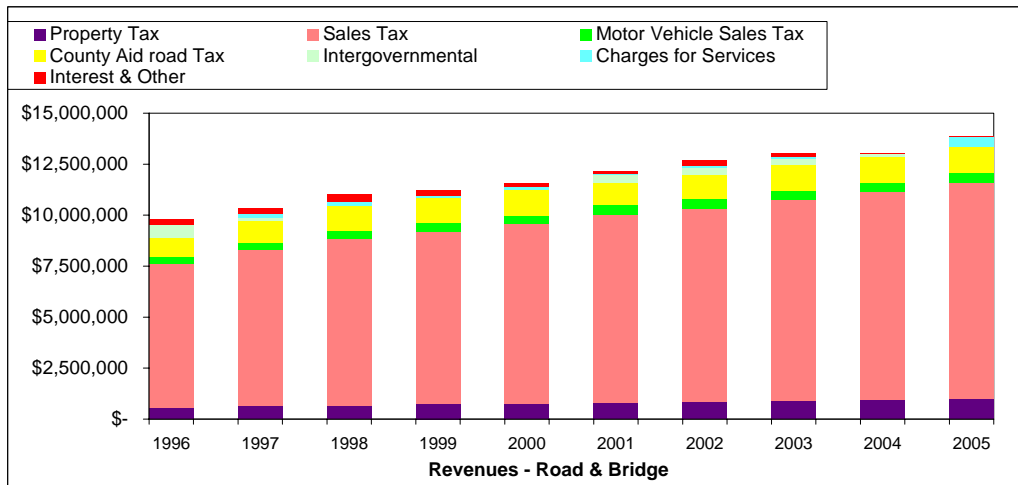
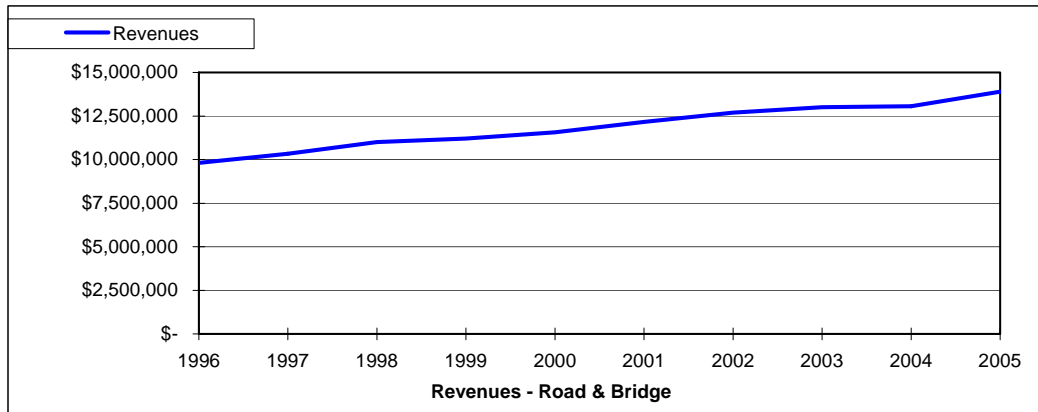
- e High real estate fees, public administrator fees
- f Pepaid rent from Reality House
- g Hospital lease revision and modification
- h Workers Comp Refund

Appendix cont'd

Revenues by Source-Road & Bridge Fund (Major Fund)

	1996 Actual	1997 Actual	1998 Actual	1999 Actual	2000 Actual
Property Tax	\$ 565,858	\$ 667,012	\$ 683,733	\$ 735,144	\$ 764,551
Sales Tax	7,048,567	7,623,061	8,147,716	8,441,863	8,831,967
Motor Vehicle Sales Tax	326,115	351,029	419,095	464,560	397,201
County Aid road Tax	966,049	1,076,319	1,190,596	1,196,743	1,231,899
Intergovernmental	606,202	132,708	719	864	20,410
Charges for Services	42,565	216,388	203,331	81,322	146,171
Interest & Other	257,779	275,581	357,024	284,276	169,795
Total	\$ 9,813,135	\$ 10,342,098	\$ 11,002,214	\$ 11,204,772	\$ 11,561,994

	2001 Actual	2002 Actual	2003 Actual	2004 Projected	2005 Budget
Property Tax	\$ 835,326	\$ 859,980	\$ 904,852	\$ 947,550	\$ 990,000
Sales Tax	9,174,117	9,470,442	9,829,638	10,178,000	10,585,000
Motor Vehicle Sales Tax	474,814	468,670	467,070	472,000	472,000
County Aid road Tax	1,113,021	1,210,403	1,260,384	1,285,000	1,310,000
Intergovernmental	368,546	304,552	320,269	111,300	3,000
Charges for Services	58,762	114,383	78,836	30,800	487,720
Interest & Other	137,092	265,548	144,756	37,206	41,515
Total	\$ 12,161,678	\$ 12,693,978	\$ 13,005,805	\$ 13,061,856	\$ 13,889,235



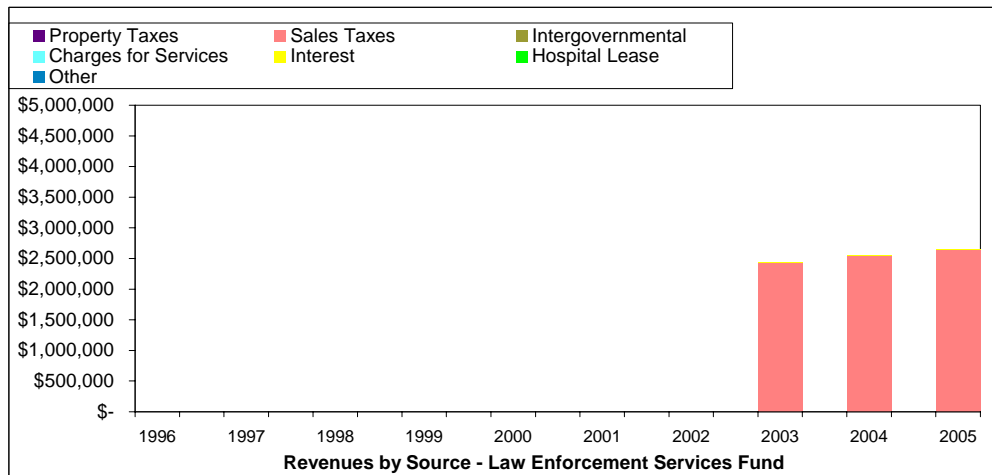
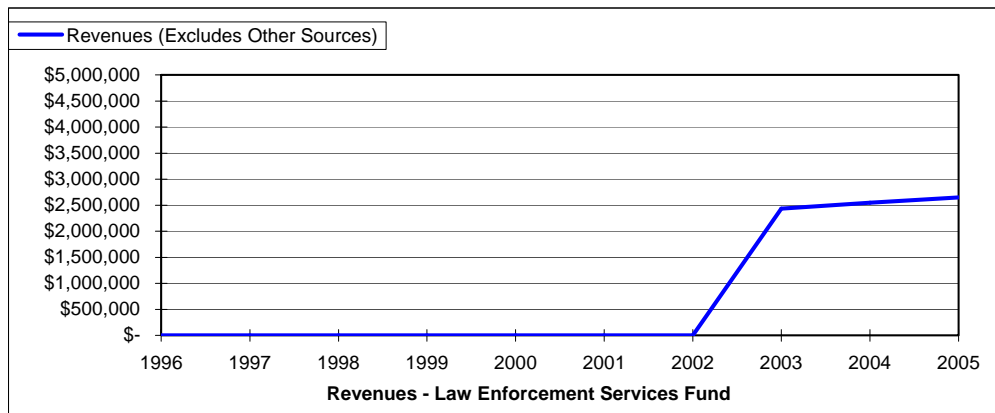
Note: Use Tax revenues excluded

Appendix cont'd

Revenues by Source—Law Enforcement Services Fund (Major Fund)

	1996 Actual	1997 Actual	1998 Actual	1999 Actual	2000 Actual
Property Taxes	-	-	-	-	-
Sales Taxes	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Services	-	-	-	-	-
Interest	-	-	-	-	-
Hospital Lease	-	-	-	-	-
Other	-	-	-	-	-
Total \$	-	\$ -	\$ -	\$ -	\$ -

	2001 Actual	2002 Actual	2003 Actual	2004 Projected	2005 Budget
Property Taxes	-	-	\$ -	\$ -	\$ -
Sales Taxes	-	-	2,430,935	2,540,000	2,640,000
Intergovernmental	-	-	-	-	-
Charges for Services	-	-	-	-	-
Interest	-	-	5,613	8,125	7,125
Hospital Lease	-	-	-	-	-
Other	-	-	-	-	-
Total \$	-	\$ -	\$ 2,436,548	\$ 2,548,125	\$ 2,647,125

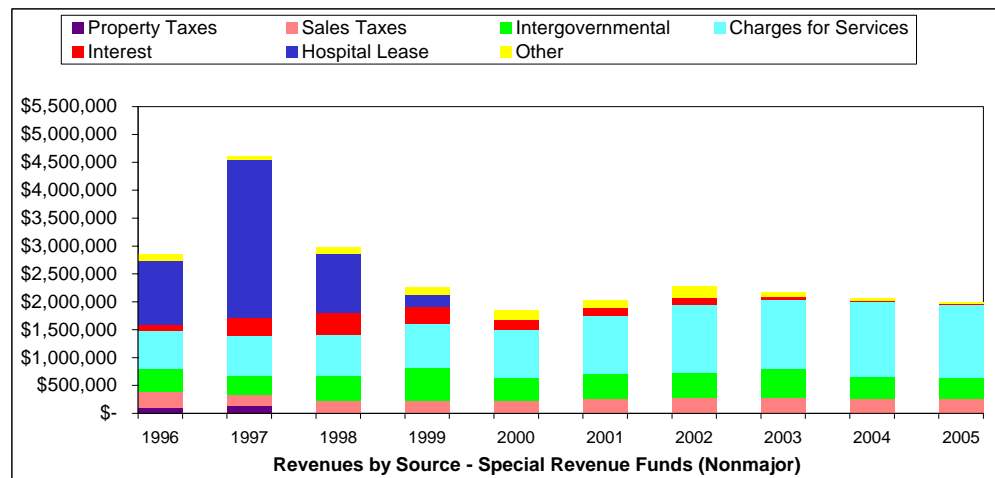
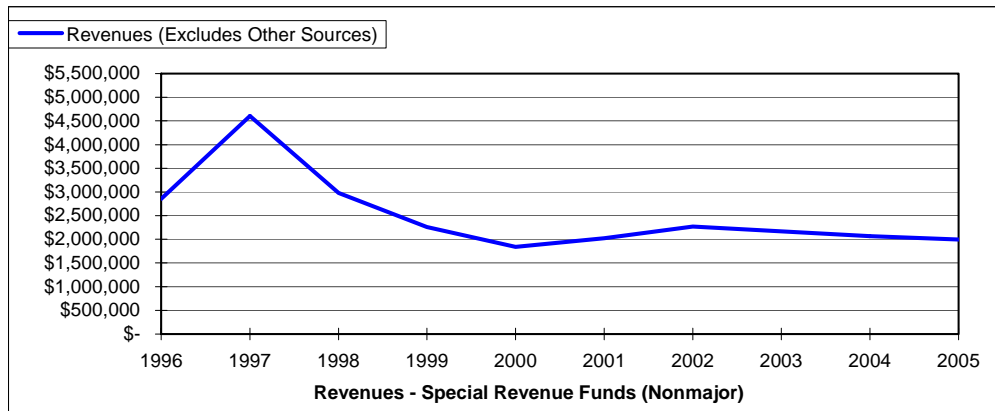


Appendix cont'd

Revenues by Source-Special Revenue Funds (Nonmajor Funds)

	1996 Actual	1997 Actual	1998 Actual	1999 Actual	2000 Actual
Property Taxes	103,767	126,735	14,727	-	-
Sales Taxes	274,992	211,547	204,739	233,850	227,138
Intergovernmental	426,524	336,952	465,352	575,290	416,690
Charges for Services	674,032	707,030	720,372	801,883	856,684
Interest	99,610	337,260	393,081	311,982	171,710
Hospital Lease	1,163,310	2,828,612	1,067,885	195,733	-
Other	114,651	57,180	109,935	141,130	170,088
Total	\$ 2,856,886	\$ 4,605,316	\$ 2,976,091	\$ 2,259,868	\$ 1,842,310

	2001 Actual	2002 Actual	2003 Actual	2004 Projected	2005 Budget
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Taxes	266,195	289,352	268,354	262,000	262,000
Intergovernmental	440,741	435,060	535,884	399,364	375,929
Charges for Services	1,038,393	1,236,556	1,226,698	1,334,029	1,309,457
Interest	135,426	105,733	55,563	27,319	21,949
Hospital Lease	-	-	-	-	-
Other	140,828	204,493	81,581	40,536	28,225
Total	\$ 2,021,583	\$ 2,271,194	\$ 2,168,080	\$ 2,063,248	\$ 1,997,560

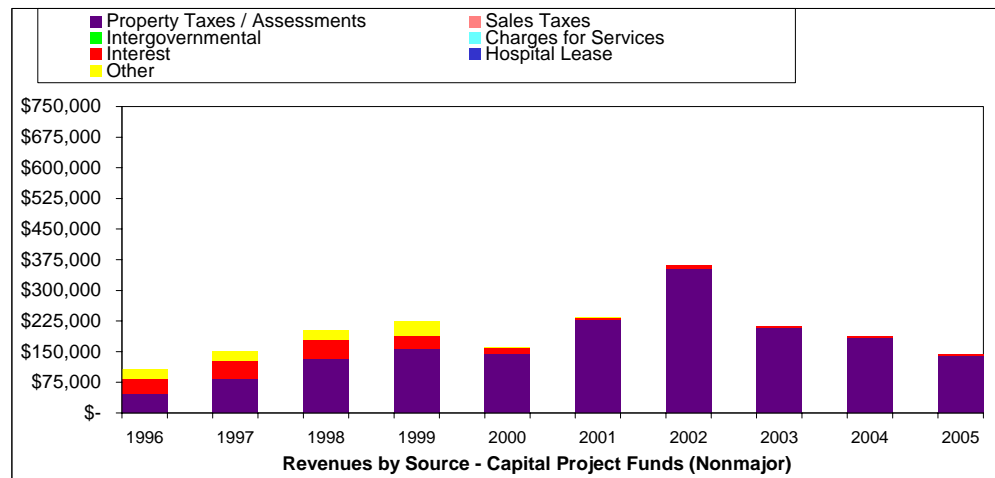
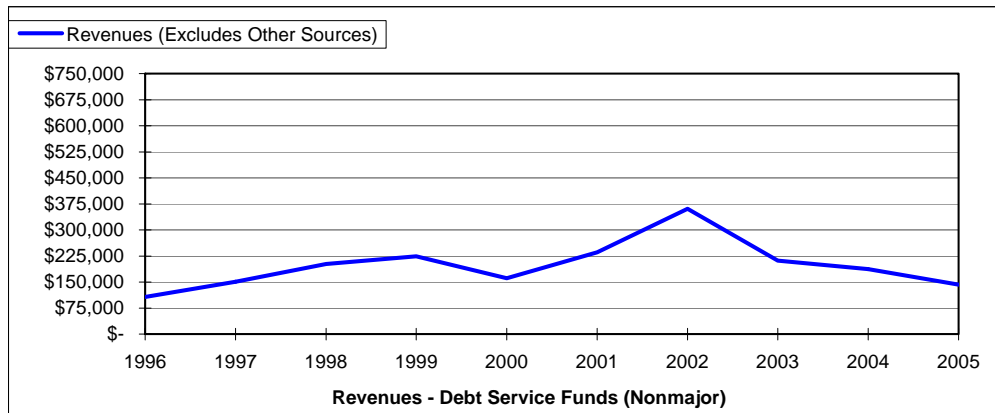


Appendix cont'd

Revenues by Source-Debt Service Funds (Nonmajor Funds)

	<u>1996</u> Actual	<u>1997</u> Actual	<u>1998</u> Actual	<u>1999</u> Actual	<u>2000</u> Actual
Property Taxes / Assessments	46,582	83,264	133,998	158,700	146,380
Sales Taxes	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Services	-	-	-	-	-
Interest	37,112	44,082	44,585	29,757	12,111
Hospital Lease	-	-	-	-	-
Other	23,344	23,344	23,344	35,277	2,500
Total \$	107,038	\$ 150,690	\$ 201,927	\$ 223,734	\$ 160,991

	<u>2001</u> Actual	<u>2002</u> Actual	<u>2003</u> Actual	<u>2004</u> Projected	<u>2005</u> Budget
Property Taxes / Assessments	\$ 228,545	\$ 353,496	\$ 208,564	\$ 183,910	\$ 139,371
Sales Taxes	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Services	-	-	-	-	-
Interest	4,969	7,043	2,702	3,091	3,315
Hospital Lease	-	-	-	-	-
Other	2,250	-	-	-	-
Total \$	235,764	\$ 360,539	\$ 211,266	\$ 187,001	\$ 142,686

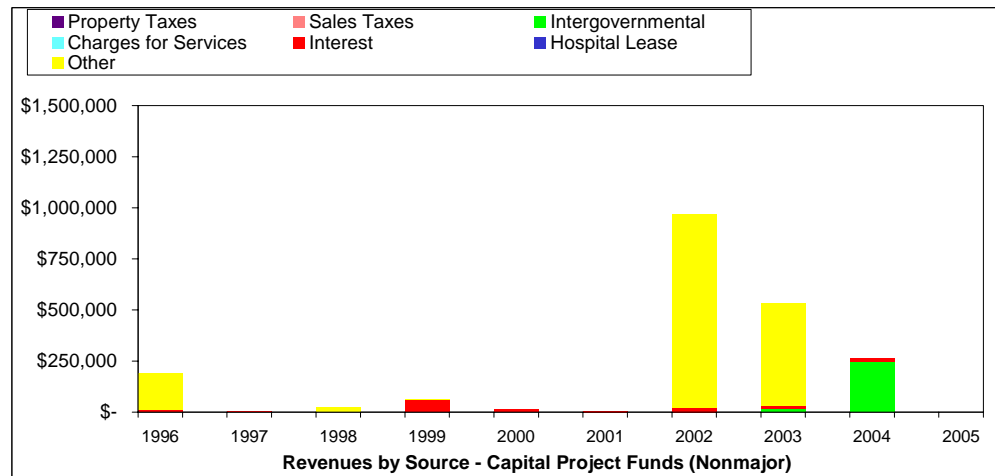
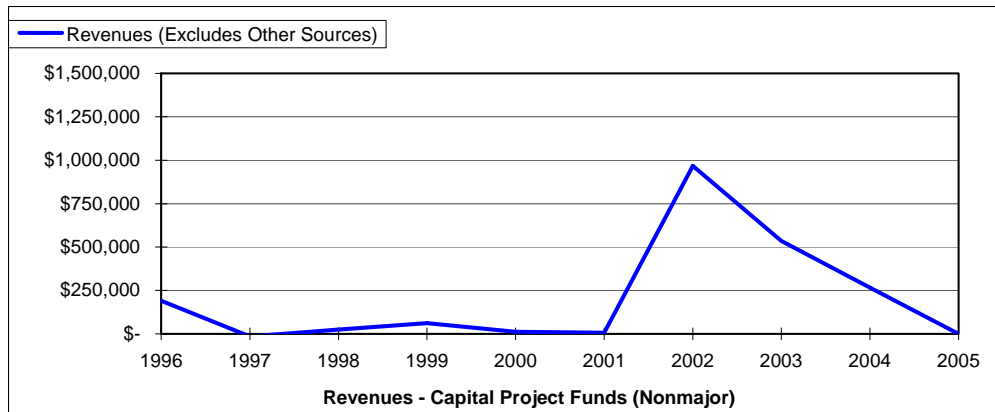


Appendix cont'd

Revenues by Source-Capital Project Funds (Nonmajor Funds)

	<u>1996</u> Actual	<u>1997</u> Actual	<u>1998</u> Actual	<u>1999</u> Actual	<u>2000</u> Actual
Property Taxes	-	-	-	-	-
Sales Taxes	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Charges for Services	650	-	-	-	-
Interest	11,298	1,399	2,070	61,483	11,532
Hospital Lease	-	-	-	-	-
Other	178,200	(16,288)	22,675	550	-
Total	\$ 190,148	\$ (14,889)	\$ 24,745	\$ 62,033	\$ 11,532

	<u>2001</u> Actual	<u>2002</u> Actual	<u>2003</u> Actual	<u>2004</u> Projected	<u>2005</u> Budget
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Taxes	-	-	-	-	-
Intergovernmental	-	-	17,003	247,390	-
Charges for Services	-	-	-	-	-
Interest	6,096	19,662	17,110	18,320	-
Hospital Lease	-	-	-	-	-
Other	-	947,795	501,025	-	-
Total	\$ 6,096	\$ 967,457	\$ 535,138	\$ 265,710	\$ -



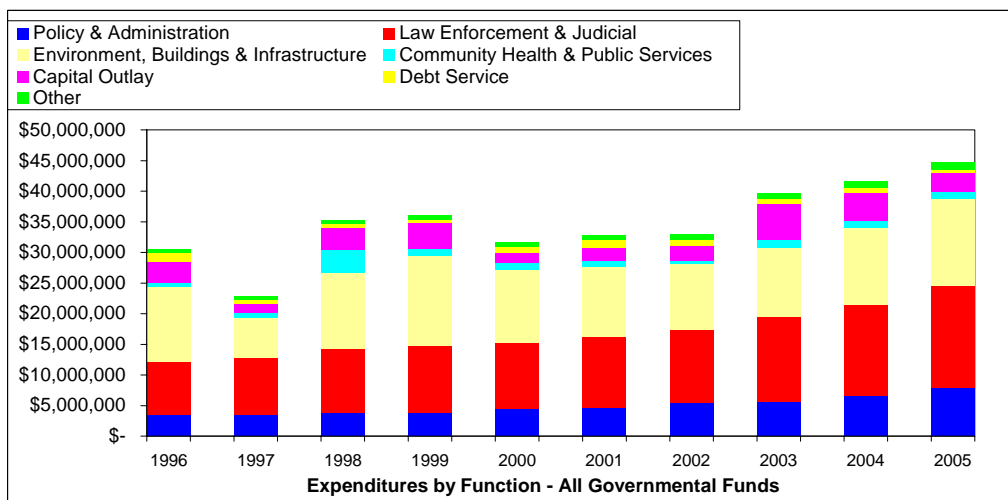
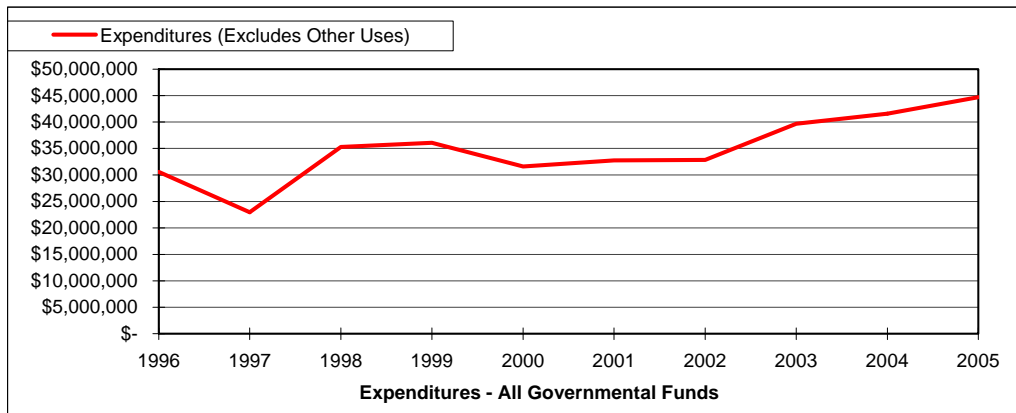
Appendix cont'd

Expenditures by Function-Budget Basis-All Governmental Funds

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

	1996	1997	1998	1999	2000
	Actual	Actual	Actual	Actual	Actual
Policy & Administration	\$ 3,558,339	\$ 3,565,973	\$ 3,802,655	\$ 3,903,151	\$ 4,560,505
Law Enforcement & Judicial	8,605,705	9,229,298	10,488,868	10,956,345	10,634,713
Environment, Buildings & Infrastructure	12,174,429	6,483,453	12,367,141	14,569,961	12,017,312
Community Health & Public Services	677,828	812,447	3,653,728	1,168,952	1,003,103
Capital Outlay	3,378,200	1,556,968	3,741,979	4,158,067	1,804,103
Debt Service	1,609,179	641,011	598,815	648,292	886,669
Other	601,816	646,571	637,201	680,175	698,670
Total	\$ 30,605,496	\$ 22,935,721	\$ 35,290,387	\$ 36,084,943	\$ 31,605,075

	2001	2002	2003	2004	2005
	Actual	Actual	Actual	Projected	Budget
Policy & Administration	\$ 4,745,728	\$ 5,417,872	\$ 5,639,499	\$ 6,534,958	\$ 7,961,040
Law Enforcement & Judicial	11,448,413	11,999,375	13,903,356	14,942,674	16,551,361
Environment, Buildings & Infrastructure	11,527,484	10,796,014	11,295,630	12,507,217	14,148,739
Community Health & Public Services	922,578	409,924	1,180,571	1,235,524	1,277,121
Capital Outlay	2,172,501	2,437,674	5,851,451	4,595,774	3,038,193
Debt Service	1,214,370	978,195	931,760	710,153	611,133
Other	738,367	821,923	871,549	1,063,384	1,151,378
Total	\$ 32,769,441	\$ 32,860,977	\$ 39,673,816	\$ 41,589,684	\$ 44,738,965



a Community projects, sirens, Health Dept building commitment, 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

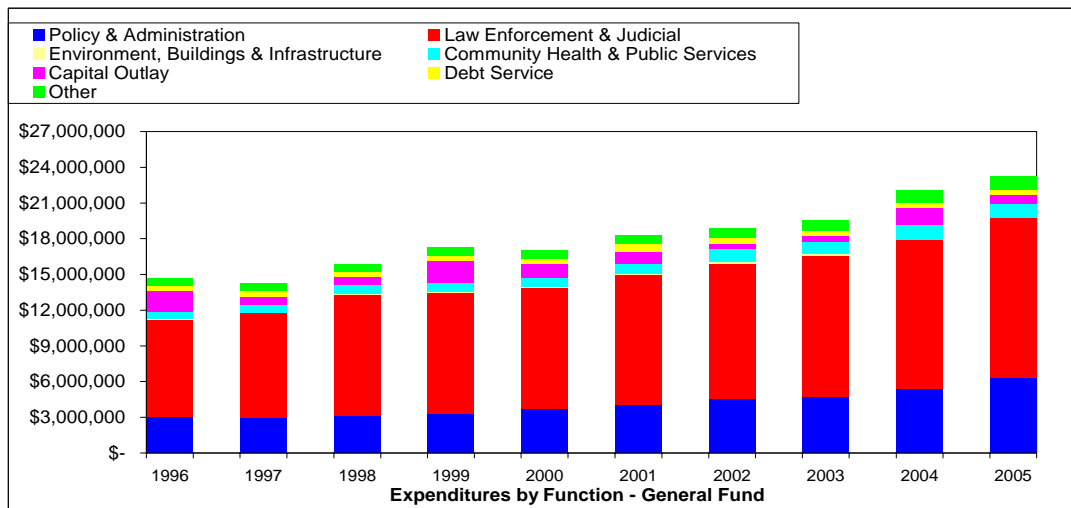
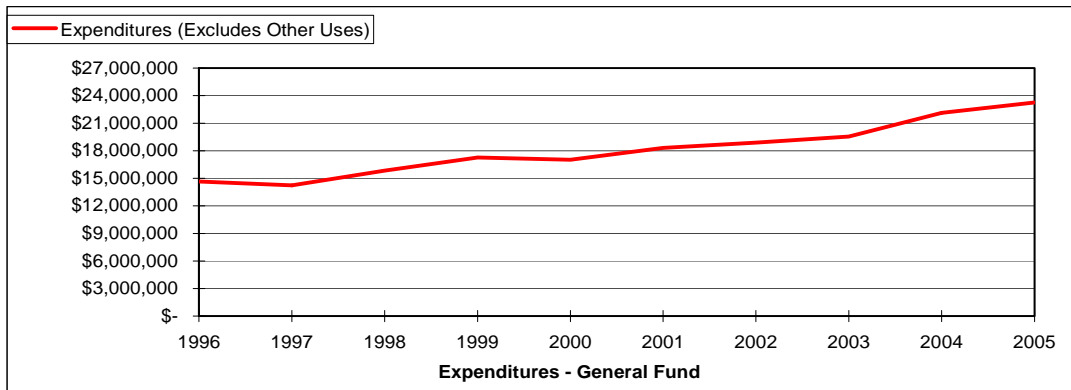
e El Chaparral road maintenance project, Revenue Sharing
 f Budget includes 3% emergency appropriation
 g Voided Health Dept building commitment (a), purchased building out of Capital Project Fund

Appendix cont'd

Expenditures by Function-Budget Basis General Fund (Major Fund)

	1996 Actual	1997 Actual	1998 Actual	1999 Actual	2000 Actual
Policy & Administration	\$ 3,023,127	\$ 2,931,601	\$ 3,127,793	\$ 3,240,036	\$ 3,747,967 e
Law Enforcement & Judicial	8,202,256	8,857,550	10,156,292 c	10,236,230	10,127,223
Environment, Buildings & Infrastructure	47,489	40,465	45,518	59,127	41,136
Community Health & Public Services	650,570	618,860	830,583 b	780,156	825,467
Capital Outlay	1,699,103 d	693,167 d	629,927 d	1,844,299 d	1,128,902 d
Debt Service	432,346	450,538	414,503	412,415	456,339
Other	601,816	646,571	637,201	680,175	698,670
Total	\$ 14,656,707	\$ 14,238,752	\$ 15,841,817	\$ 17,252,438	\$ 17,025,704

	2001 Actual	2002 Actual	2003 Actual	2004 Projected	2005 Budget
Policy & Administration	\$ 4,043,753	\$ 4,547,968 e	\$ 4,710,075	\$ 5,412,979 e	\$ 6,307,761 f
Law Enforcement & Judicial	10,923,727	11,386,048	11,893,918	12,466,042	13,399,650
Environment, Buildings & Infrastructure	88,104	100,315	99,211	74,502	55,793
Community Health & Public Services	876,752	1,137,647	1,042,239	1,192,974	1,191,311
Capital Outlay	966,503 d	443,910 d	517,969 d	1,421,082 d	738,344 d
Debt Service	682,357	455,739	405,635	492,650	420,315
Other	738,367	821,923	871,549	1,063,384	1,151,378
Total	\$ 18,319,563	\$ 18,893,550	\$ 19,540,596	\$ 22,123,613	\$ 23,264,552



b Child Advocacy grant
c Increased operating costs at Jail

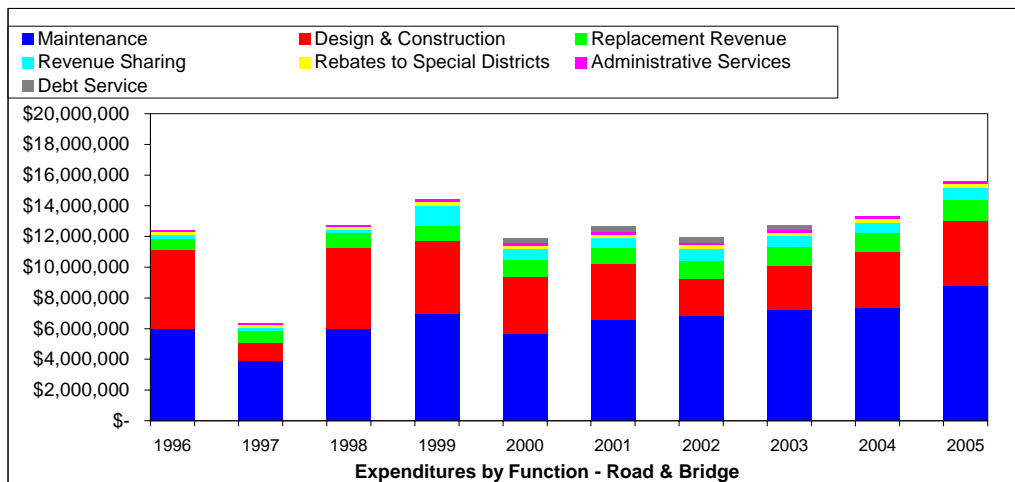
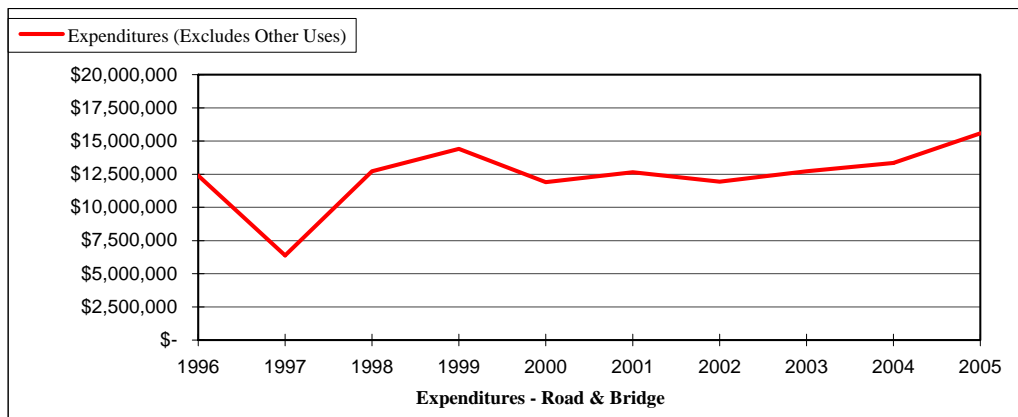
d See Capital Expenditures Highlights
e Election costs
f Budget includes 3% emergency appropriation

Appendix cont'd

Expenditures by Function-Budget Basis Road & Bridge Fund (Major Fund)

	1996	1997	1998	1999	2000
	Actual	Actual	Actual	Actual	Actual
Maintenance	\$ 5,993,161	\$ 3,889,900	\$ 6,000,505	\$ 6,965,812	\$ 5,686,485
Design & Construction	5,172,285	1,217,225	5,291,677	4,731,846	3,706,381
Replacement Revenue	737,575	775,858	943,637	1,001,982	1,078,382
Revenue Sharing	200,000	200,000	200,000	1,344,000	752,000
Rebates to Special Districts	187,505	179,557	165,262	209,781	204,255
Administrative Services	108,215	108,215	110,000	150,000	150,000
Debt Service	-	-	-	-	311,698
Total	\$ 12,398,741	\$ 6,370,755	\$ 12,711,081	\$ 14,403,421	\$ 11,889,201

	2001	2002	2003	2004	2005
	Actual	Actual	Actual	Projected	Budget
Maintenance	\$ 6,580,751	\$ 6,805,762	\$ 7,181,519	\$ 7,352,168	\$ 8,774,361
Design & Construction	3,597,840	2,441,946	2,938,486	3,633,801	4,271,591
Replacement Revenue	1,118,012	1,187,942	1,193,128	1,251,930	1,376,448
Revenue Sharing	602,596	772,240	688,093	683,760	744,306
Rebates to Special Districts	240,780	237,345	259,343	274,745	265,150
Administrative Services	150,000	150,000	150,000	150,000	150,000
Debt Service	352,397	333,044	309,181	-	-
Total	\$ 12,642,377	\$ 11,928,279	\$ 12,719,750	\$ 13,346,404	\$ 15,581,856

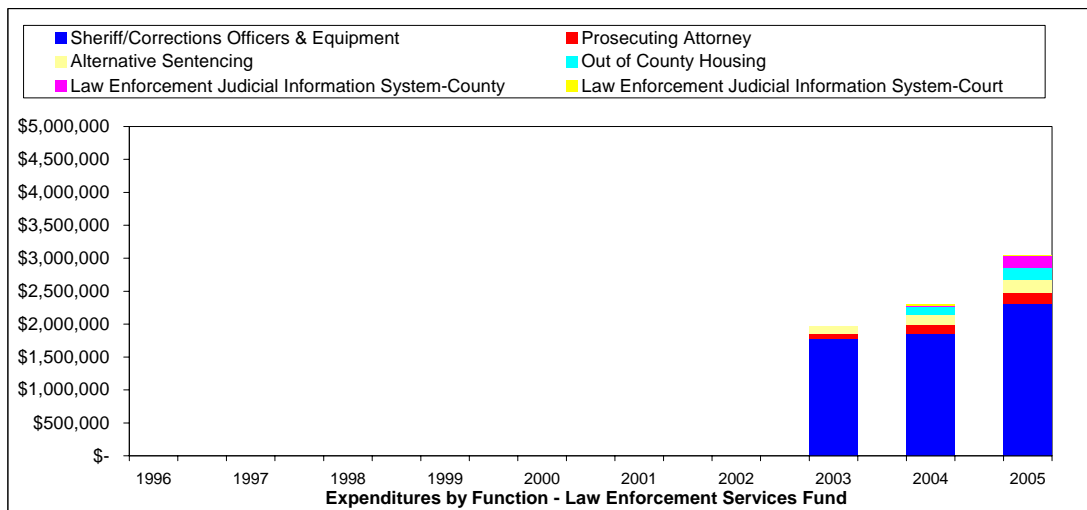
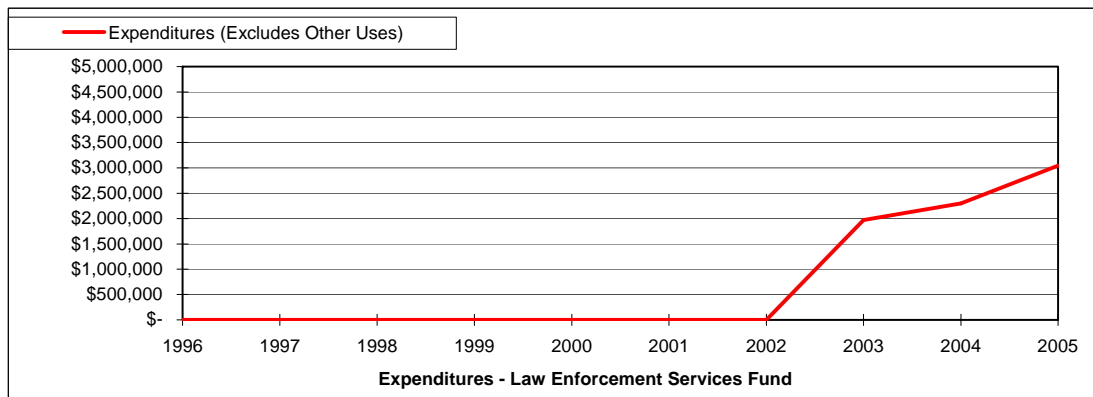


Appendix cont'd

Expenditures by Function–Budget Basis Law Enforcement Services Fund (Major Fund)

	1996 Actual	1997 Actual	1998 Actual	1999 Actual	2000 Actual
Sheriff/Corrections Officers & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Prosecuting Attorney	-	-	-	-	-
Alternative Sentencing	-	-	-	-	-
Out of County Housing	-	-	-	-	-
Law Enforcement Judicial Information System-County	-	-	-	-	-
Law Enforcement Judicial Information System-Court	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -

	2001 Actual	2002 Actual	2003 Actual	2004 Projected	2005 Budget
Sheriff/Corrections Officers & Equipment	\$ -	\$ -	\$ 1,776,116	\$ 1,848,929	\$ 2,308,921
Prosecuting Attorney	-	-	78,632	147,068	163,050
Alternative Sentencing	-	-	114,011	142,084	199,098
Out of County Housing	-	-	-	130,000	180,000
Law Enforcement Judicial Information System-County	-	-	-	10,513	191,375
Law Enforcement Judicial Information System-Court	-	-	-	22,903	2,550
Total	\$ -	\$ -	\$ 1,968,759	\$ 2,301,497	\$ 3,044,994

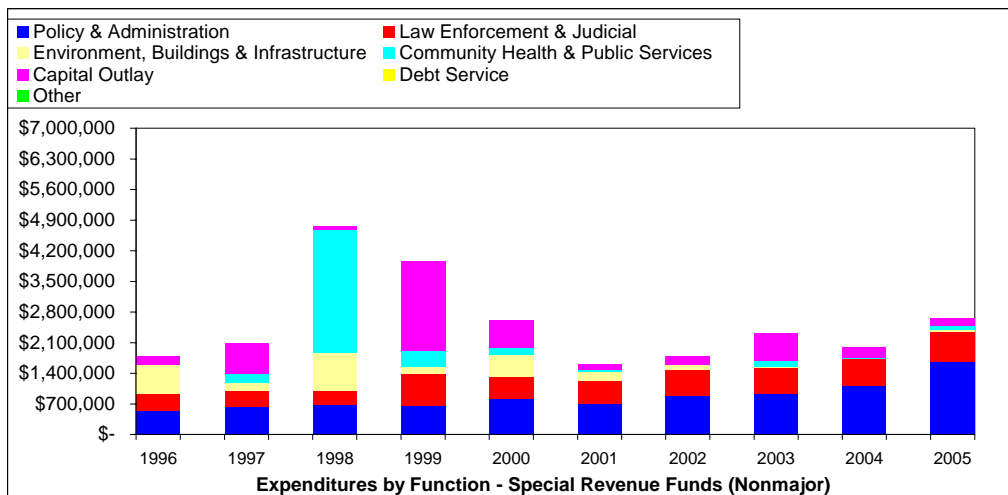
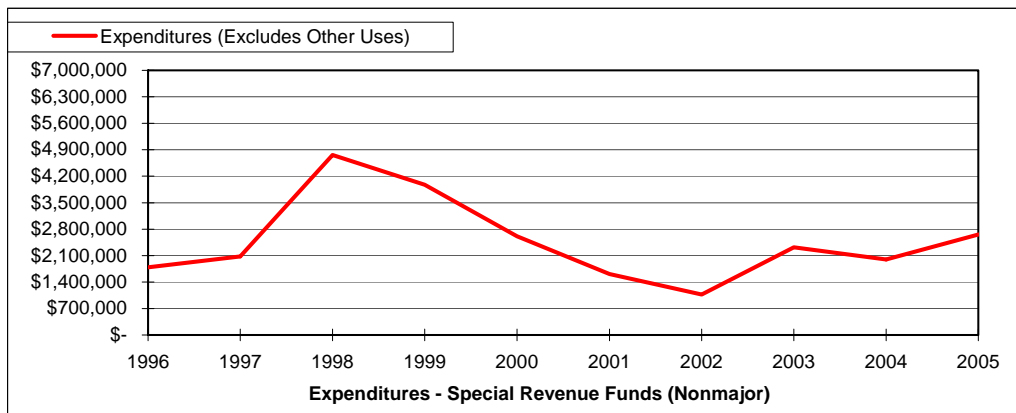


Appendix cont'd

Expenditures by Function–Budget Basis Special Revenue Funds (Nonmajor Funds)

	1996	1997	1998	1999	2000
	Actual	Actual	Actual	Actual	Actual
Policy & Administration	\$ 535,212	\$ 634,372	\$ 674,862	\$ 663,115	\$ 812,538
Law Enforcement & Judicial	403,449	371,748	332,576	720,115	507,490
Environment, Buildings & Infrastructure	638,792	177,870	849,134	152,003	488,838
Community Health & Public Services	27,258	193,587	2,823,145	388,796	177,636
Capital Outlay	183,533	701,313	83,947	2,050,319	625,334
Debt Service	-	-	-	-	-
Other	-	-	-	-	-
Total	\$ 1,788,244	\$ 2,078,890	\$ 4,763,664	\$ 3,974,348	\$ 2,611,836

	2001	2002	2003	2004	2005
	Actual	Actual	Actual	Projected	Budget
Policy & Administration	\$ 701,975	\$ 869,904	\$ 929,424	\$ 1,121,979	\$ 1,653,279
Law Enforcement & Judicial	524,686	613,327	605,276	598,051	696,556
Environment, Buildings & Infrastructure	204,231	120,411	13,331	192	50,000
Community Health & Public Services	45,826	(727,723)	138,332	42,550	85,810
Capital Outlay	133,821	195,635	635,971	233,888	171,100
Debt Service	-	-	-	-	-
Other	-	-	-	-	-
Total	\$ 1,610,539	\$ 1,071,554	\$ 2,322,334	\$ 1,996,660	\$ 2,656,745

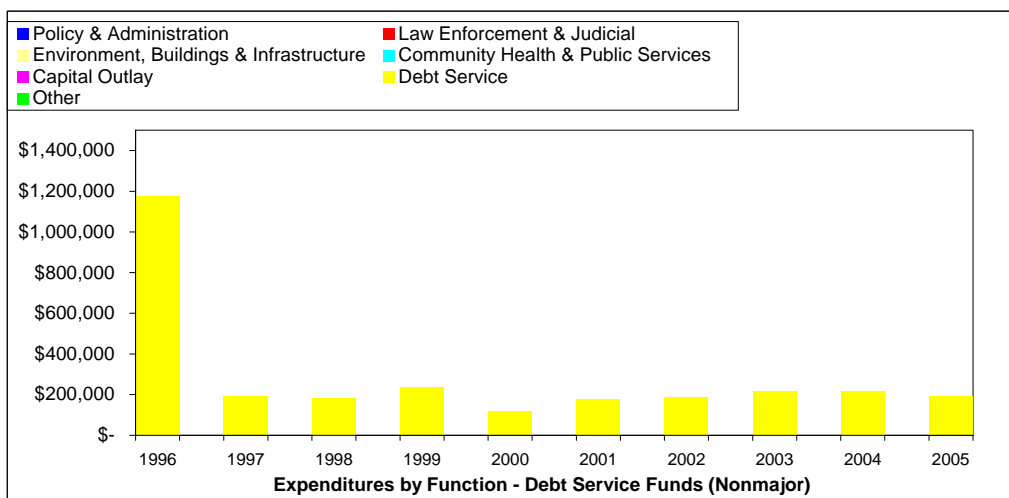
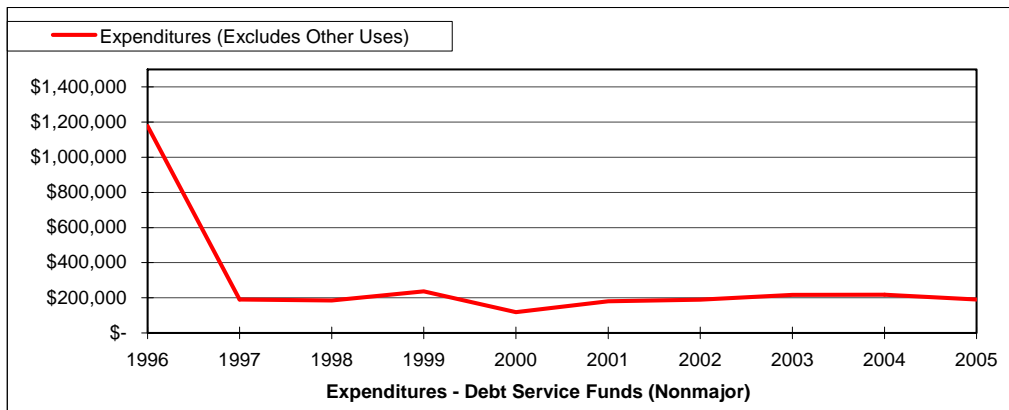


Appendix cont'd

Expenditures by Function-Budget Basis Debt Service Funds (Nonmajor Funds)

	1996 Actual	1997 Actual	1998 Actual	1999 Actual	2000 Actual
Policy & Administration	\$ -	\$ -	\$ -	\$ -	\$ -
Law Enforcement & Judicial	-	-	-	-	-
Environment, Buildings & Infrastructure	-	-	-	-	-
Community Health & Public Services	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	1,176,833	190,473	184,312	235,877	118,632
Other	-	-	-	-	-
Total	\$ 1,176,833	\$ 190,473	\$ 184,312	\$ 235,877	\$ 118,632

	2001 Actual	2002 Actual	2003 Actual	2004 Projected	2005 Budget
Policy & Administration	\$ -	\$ -	\$ -	\$ -	\$ -
Law Enforcement & Judicial	-	-	-	-	-
Environment, Buildings & Infrastructure	-	-	-	-	-
Community Health & Public Services	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	179,616	189,412	216,143	217,503	190,818
Other	-	-	-	-	-
Total	\$ 179,616	\$ 189,412	\$ 216,143	\$ 217,503	\$ 190,818



Appendix cont'd

Expenditures by Function-Budget Basis Capital Project Funds (Nonmajor Funds)

	1996 Actual	1997 Actual	1998 Actual	1999 Actual	2000 Actual
Policy & Administration	\$ -	\$ -	\$ -	\$ -	\$ -
Law Enforcement & Judicial	-	-	-	-	-
Environment, Buildings & Infrastructure	-	-	-	-	-
Community Health & Public Services	-	-	-	-	-
Capital Outlay	584,971	56,851	1,789,513	218,859	(40,298)
Debt Service	-	-	-	-	-
Other	-	-	-	-	-
Total	\$ 584,971	\$ 56,851	\$ 1,789,513	\$ 218,859	\$ (40,298)

	2001 Actual	2002 Actual	2003 Actual	2004 Projected	2005 Budget
Policy & Administration	\$ -	\$ -	\$ -	\$ -	\$ -
Law Enforcement & Judicial	-	-	-	-	-
Environment, Buildings & Infrastructure	-	-	-	-	-
Community Health & Public Services	-	-	-	-	-
Capital Outlay	17,346	778,182	2,906,234	1,604,007	-
Debt Service	-	-	-	-	-
Other	-	-	-	-	-
Total	\$ 17,346	\$ 778,182	\$ 2,906,234	\$ 1,604,007	\$ -

