

Financial Summaries—

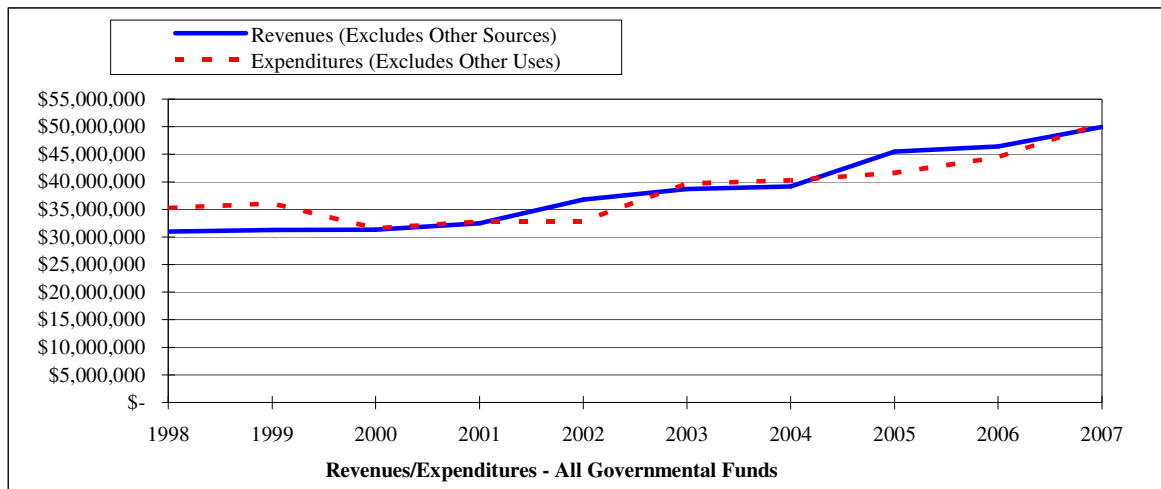
This section contains the following information:

- Comparative Revenues and Expenditures trend data for the last 10 years (All Governmental Funds Combined)
- Graphical presentation of Revenue by Source and Expenditures by Function for the current fiscal year (Information is presented for the County's major funds as well as for All Governmental Funds Combined)
- Graphical presentation of comparative annual growth rates in sales tax for the last 10 years

Financial Summaries

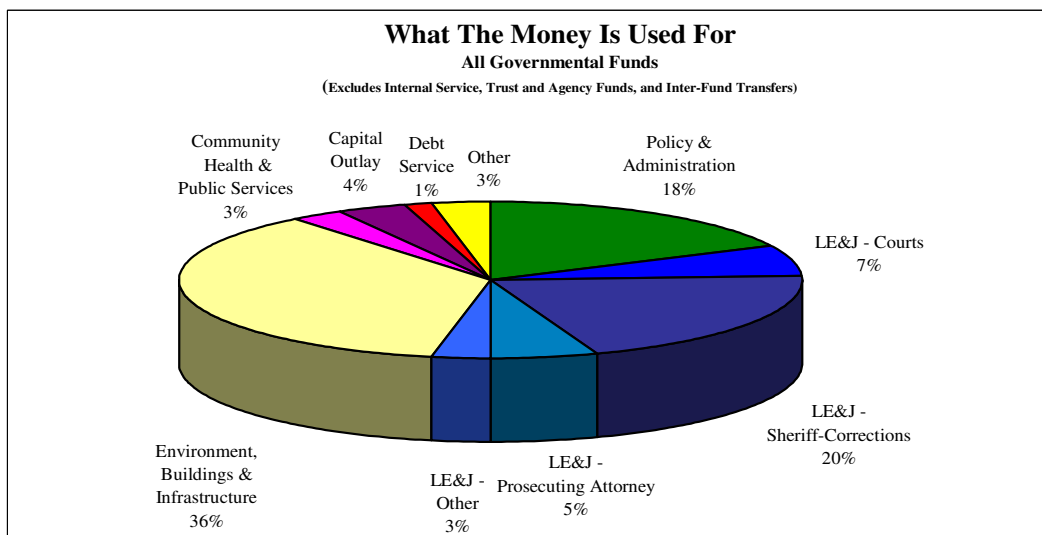
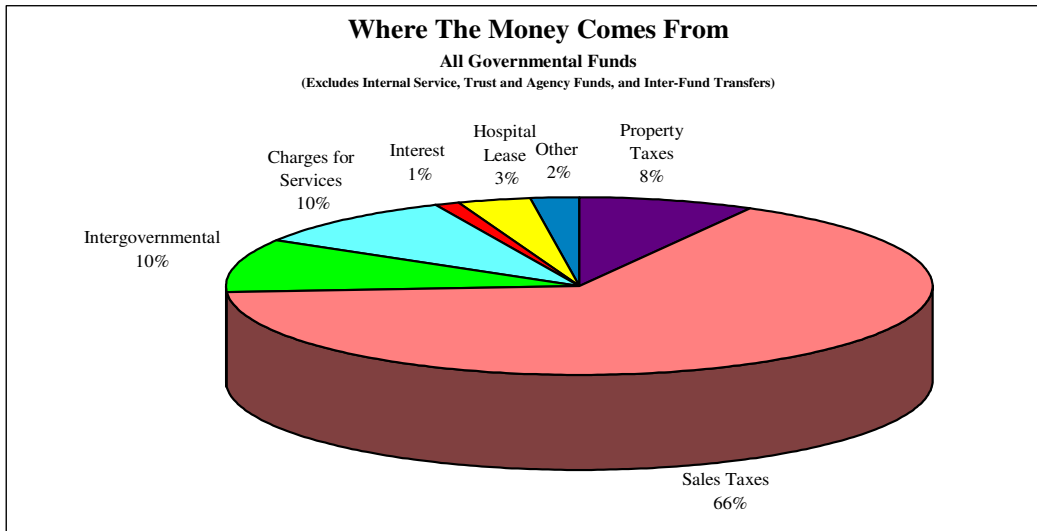
Revenues / Expenditures – All Governmental Funds

	<u>1998</u> Actual	<u>1999</u> Actual	<u>2000</u> Actual	<u>2001</u> Actual	<u>2002</u> Actual
Revenues (Excludes Other Sources)	\$30,980,284	\$31,303,053	\$31,329,849	\$32,477,938	\$36,806,753
Expenditures (Excludes Other Uses)	\$35,290,386	\$36,084,944	\$31,605,075	\$32,769,441	\$32,860,977
	<u>2003</u> Actual	<u>2004</u> Actual	<u>2005</u> Actual	<u>2006</u> Projected	<u>2007</u> Budget
Revenues (Excludes Other Sources)	\$38,702,527	\$39,141,773	\$45,467,459	\$46,386,937	\$49,966,893
Expenditures (Excludes Other Uses)	\$39,673,816	\$40,271,981	\$41,631,150	\$44,470,499	\$50,555,682



Financial Summaries cont'd

2007 Budget – All Governmental Funds



Where The Money Comes From

Property Taxes	\$3,998,703
Sales Taxes	32,852,250
Intergovernmental	4,979,298
Charges for Services	4,786,005
Interest	605,364
Hospital Lease	1,566,306
Other	1,178,967
Total	\$49,966,893

What The Money Is Used For

Policy & Administration	\$9,005,840 **
LE&J - Courts	3,242,821
LE&J - Sheriff-Corrections	10,271,490
LE&J - Prosecuting Attorney	2,820,364
LE&J - Other	1,470,542 ***
Environment, Buildings & Infrastructure	18,331,557
Community Health & Public Services	1,330,400
Capital Outlay	1,858,610
Debt Service	703,188
Other	1,520,870
Total	\$50,555,682 *

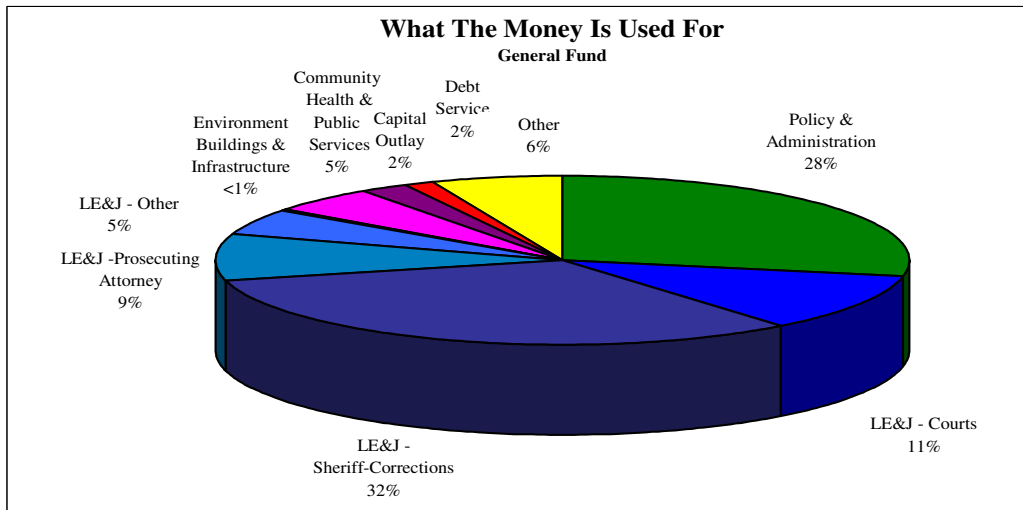
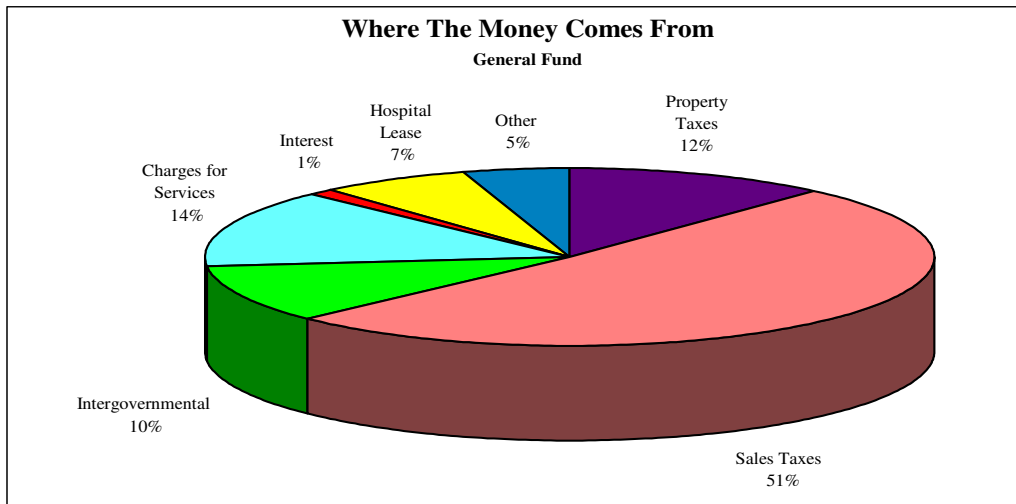
Appropriations exceed revenues because prior year resources which have accumulated in the fund are included in the budgeted amounts. Please refer to the All Governmental Funds Combined fund statement.

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

2007 Budget – General Fund (Major Fund)



Where The Money Comes From

Property Taxes	\$2,744,000
Sales Taxes	12,137,000
Intergovernmental	2,503,284
Charges for Services	3,340,865
Interest	287,017
Hospital Lease	1,566,306
Other	<u>1,102,511</u>
Total	\$23,680,983

What The Money Is Used or

Policy & Administration	\$7,112,190 **
LE&J - Courts	2,860,285
LE&J - Sheriff/Corrections	8,099,274
LE&J - Prosecuting Attorney	2,263,548
LE&J - Other	1,273,442 ***
Environment, Buildings & Infrastructure	56,912
Community Health & Public Services	1,280,250
Capital Outlay	524,518
Debt Service	414,465
Other	<u>1,520,870</u>
Total	\$25,405,754 *

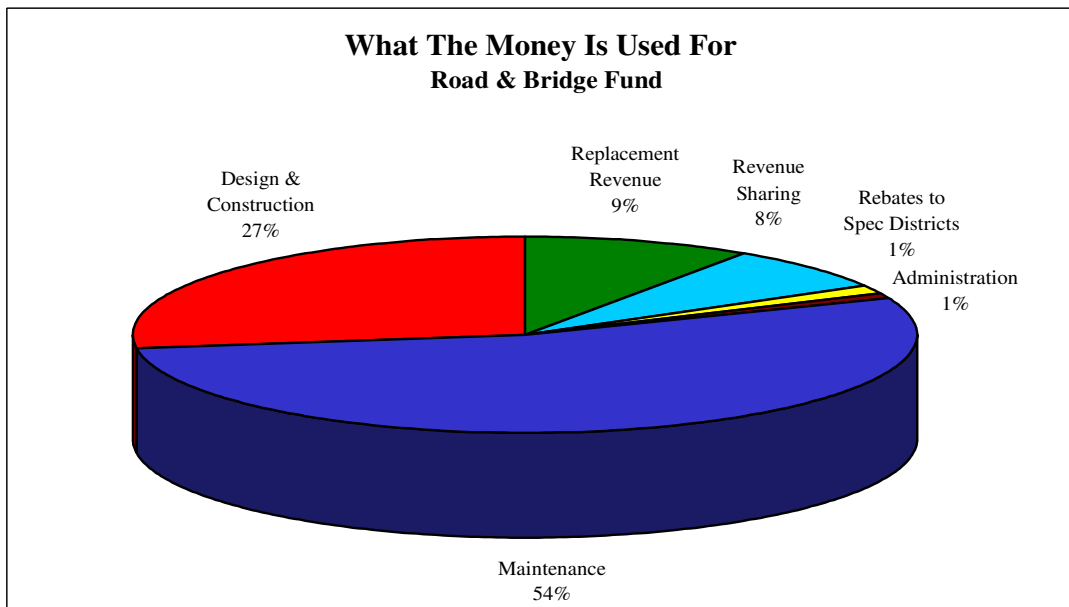
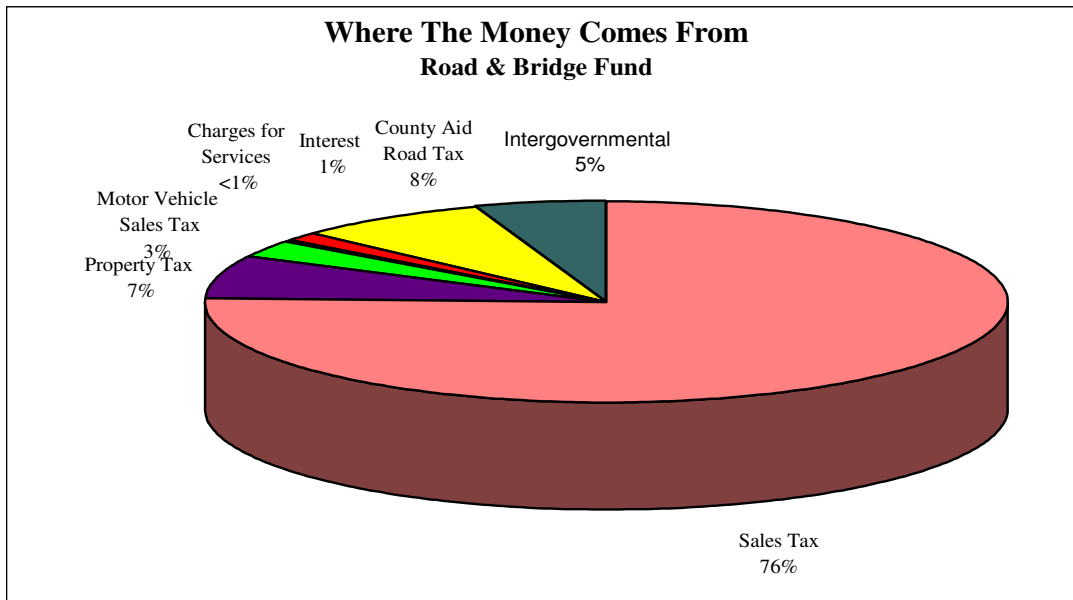
Appropriations exceed revenues because prior year resources which have accumulated in the fund are included in the budgeted amounts. Please refer to the General Fund fund statement.

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

2007 Budget–Road & Bridge Fund (Major Fund)



Where The Money Comes From

Sales Tax	\$12,137,000
Property Tax	1,118,000
Motor Vehicle Sales Tax	470,000
Charges for Services	26,900
Interest	245,880
County Aid Road Tax	1,250,000
Intergovernmental	829,987
	\$16,077,767

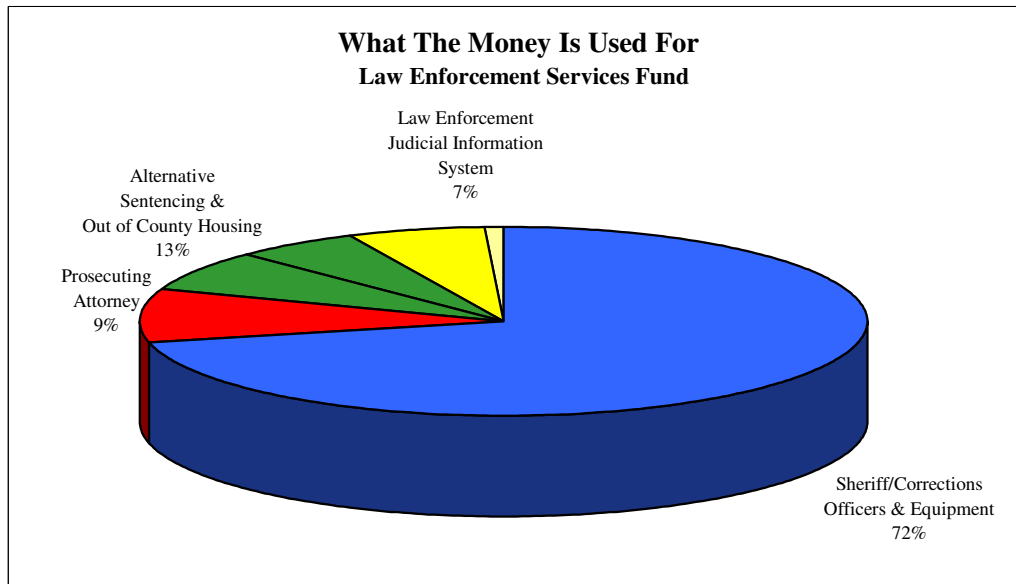
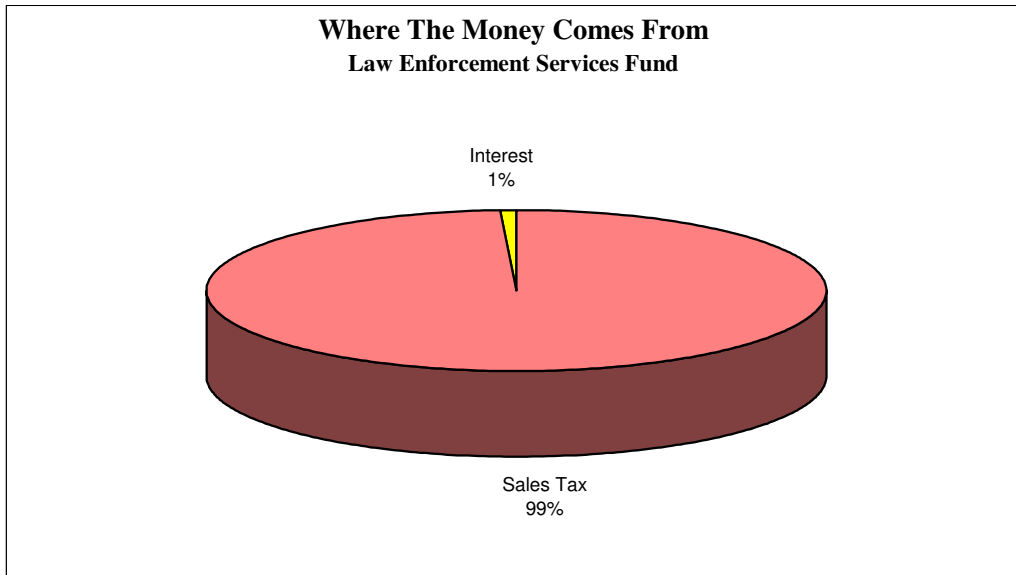
What The Money Is Used or

Replacement Revenue	\$1,752,700
Revenue Sharing	1,382,000
Rebates to Special Districts	260,300
Administration	150,000
Maintenance	10,103,213
Design & Construction	5,092,218
	\$18,740,431 *

Appropriations exceed revenues because prior year resources which have accumulated in the fund are included in the budgeted amounts. Please refer to the Road & Bridge fund statement.

Financial Summaries cont'd

2007 Budget–Law Enforcement Services Fund (Major Fund)



Where The Money Comes From

Sales Tax	\$3,034,250
Interest	28,712
Other	<u>300</u>
	<u>\$3,063,262</u>

What The Money Is Used For

Sheriff/Correction Officers & Equipment	\$2,292,702
Prosecuting Attorney	286,938
Alternative Sentencing	222,616
Out of County Housing	180,000
Law Enforcement Judicial Information System-County	196,156
Law Enforcement Judicial Information System-Court	<u>28,430</u>
	<u>\$3,206,842 *</u>

Appropriations exceed revenues because prior year resources which have accumulated in the fund are included in the budgeted amounts. Please refer to the Law Enforcement Sales Tax fund statement.

Financial Summaries cont'd

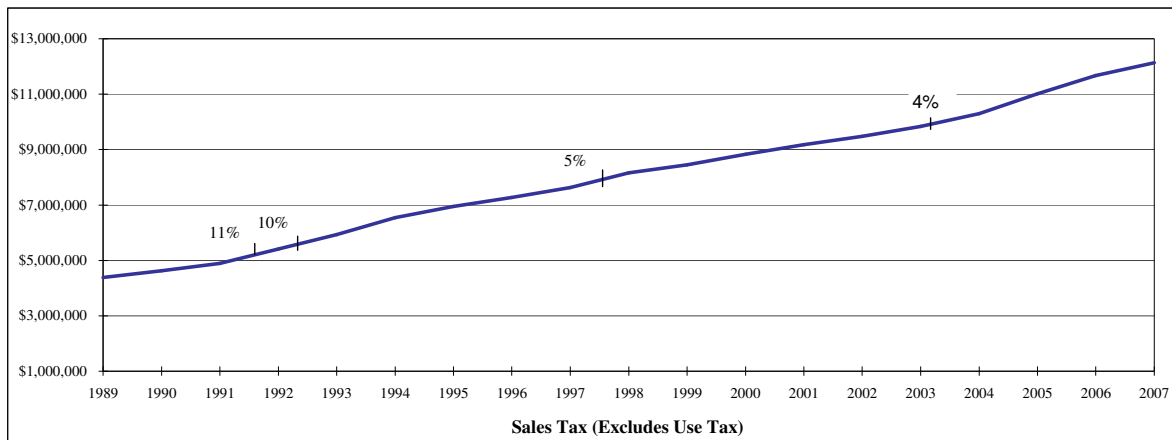
Sales Tax

	<u>1989 Actual</u>	<u>1990 Actual</u>	<u>1991 Actual</u>	<u>1992 Actual</u>	<u>1993 Actual</u>
Sales Tax	\$4,380,304	\$4,618,016	\$4,889,530	\$5,409,376	\$5,926,282
Sales Tax Growth Rate		5.0%	5.9%	10.6%	9.6%

	<u>1994 Actual</u>	<u>1995 Actual</u>	<u>1996 Actual</u>	<u>1997 Actual</u>	<u>1998 Actual</u>
Sales Tax	\$6,546,683	\$6,946,727	\$7,266,514	\$7,630,386	\$8,158,523
Sales Tax Growth Rate	10.5%	6.1%	4.6%	5.0%	6.9%

	<u>1999 Actual</u>	<u>2000 Actual</u>	<u>2001 Actual</u>	<u>2002 Actual</u>	<u>2003 Actual</u>
Sales Tax	\$8,450,433	\$8,833,057	\$9,178,946	\$9,476,493	\$9,834,025
Sales Tax Growth Rate	3.6%	4.5%	3.9%	3.2%	3.8%

	<u>2004 Actual</u>	<u>2005 Actual</u>	<u>2006 Projected</u>	<u>2007 Budget</u>
Sales Tax	\$10,297,638	\$11,012,073	\$11,670,000	\$12,137,000
Sales Tax Growth Rate	4.7%	6.9%	6.1%	4.1%



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

