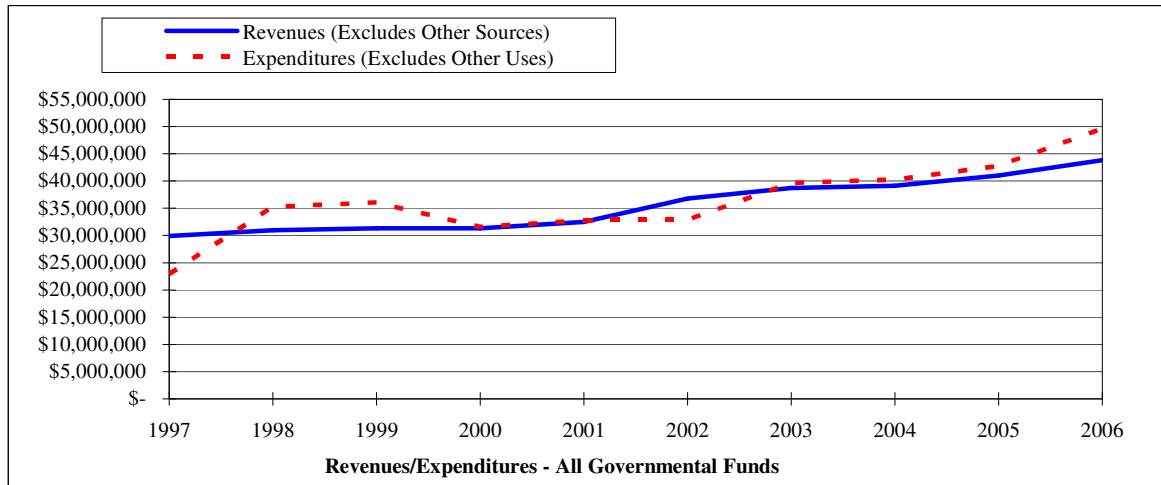


Financial Summaries

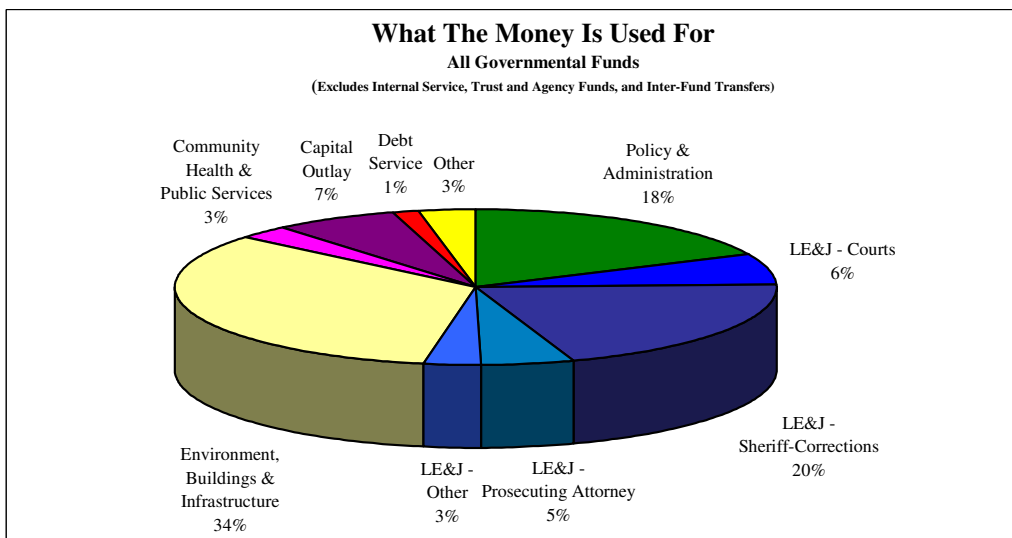
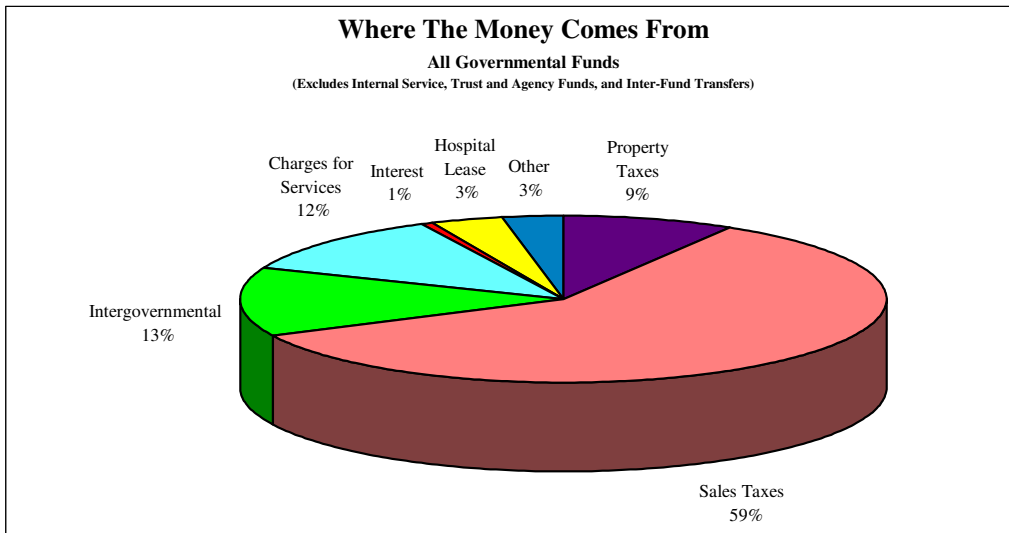
Revenues / Expenditures – All Governmental Funds

	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Actual
Revenues (Excludes Other Sources)	\$29,930,614	\$30,980,284	\$31,303,053	\$31,329,849	\$32,477,938
Expenditures (Excludes Other Uses)	\$22,935,721	\$35,290,386	\$36,084,944	\$31,605,075	\$32,769,441
	2002 Actual	2003 Actual	2004 Actual	2005 Projected	2006 Budget
Revenues (Excludes Other Sources)	\$36,806,753	\$38,702,527	\$39,141,773	\$40,980,324	\$43,795,472
Expenditures (Excludes Other Uses)	\$32,860,977	\$39,673,816	\$40,271,981	\$42,794,971	\$49,576,466



Financial Summaries cont'd

2006 Budget – All Governmental Funds



Where The Money Comes From

Property Taxes	\$3,734,046
Sales Taxes	25,915,000
Intergovernmental	5,918,412
Charges for Services	5,080,120
Interest	275,359
Hospital Lease	1,507,000
Other	1,365,535
Total	\$43,795,472

What The Money Is Used For

Policy & Administration	\$8,947,147 **
LE&J - Courts	3,196,571
LE&J - Sheriff-Corrections	9,970,202
LE&J - Prosecuting Attorney	2,548,656
LE&J - Other	1,454,966 ***
Environment, Buildings & Infrastructure	16,640,130
Community Health & Public Services	1,247,925
Capital Outlay	3,360,347
Debt Service	694,718
Other	1,515,804
Total	\$49,576,466 *

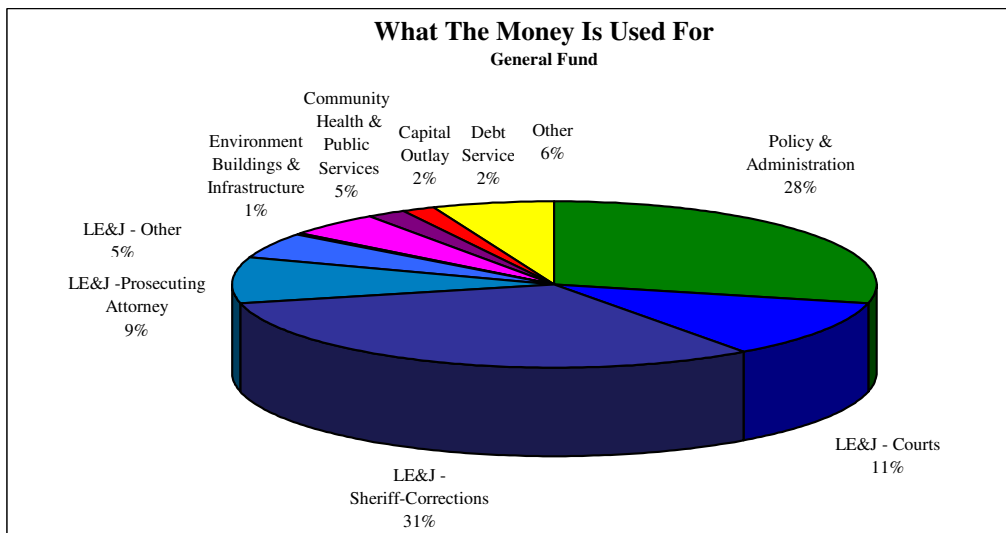
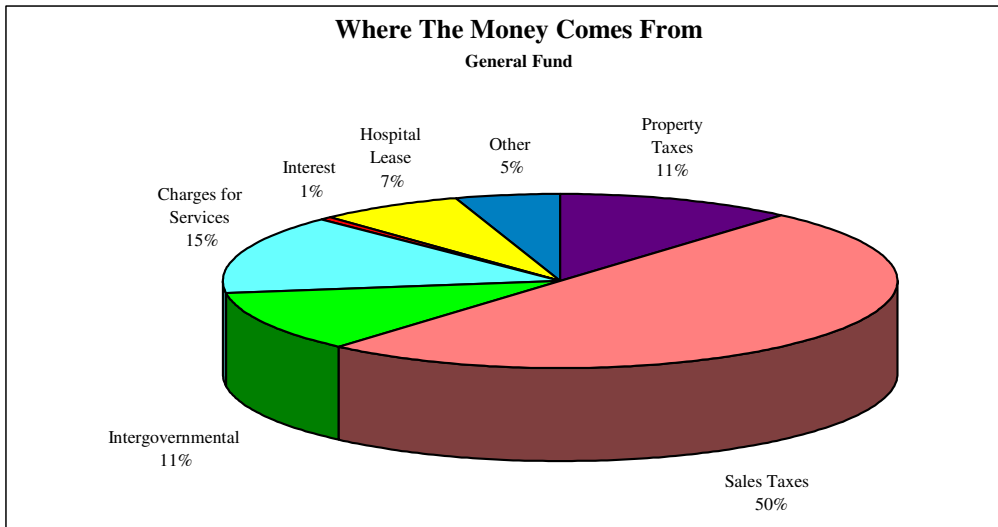
* Appropriations exceed revenues because prior year resources which have accumulated in the fund are included in the budgeted amounts. Please refer to the All Governmental Funds Combined fund statement.

** 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

2006 Budget – General Fund (Major Fund)



Where The Money Comes From

Property Taxes	\$2,553,000
Sales Taxes	11,200,000
Intergovernmental	2,574,357
Charges for Services	3,277,120
Interest	160,455
Hospital Lease	1,507,000
Other	1,151,644
Total	\$22,423,576

What The Money Is Used or

Policy & Administration	\$7,117,297 **
LE&J - Courts	2,829,191
LE&J - Sheriff/Corrections	7,888,038
LE&J - Prosecuting Attorney	2,188,413
LE&J - Other	1,244,590 ***
Environment, Buildings & Infrastructure	56,356
Community Health & Public Services	1,203,165
Capital Outlay	494,222
Debt Service	414,915
Other	1,515,804
Total	\$24,951,991 *

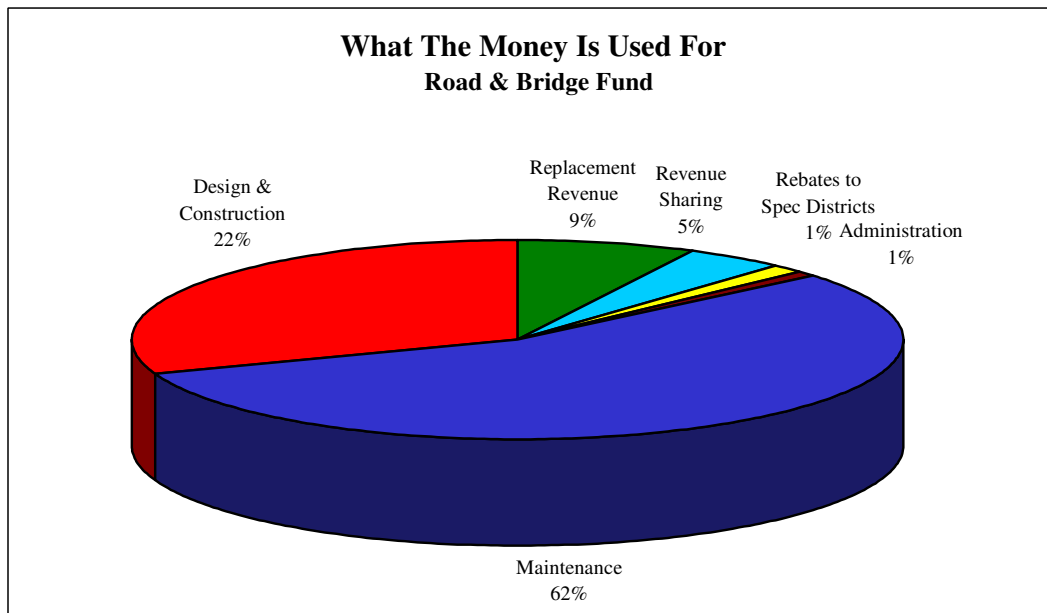
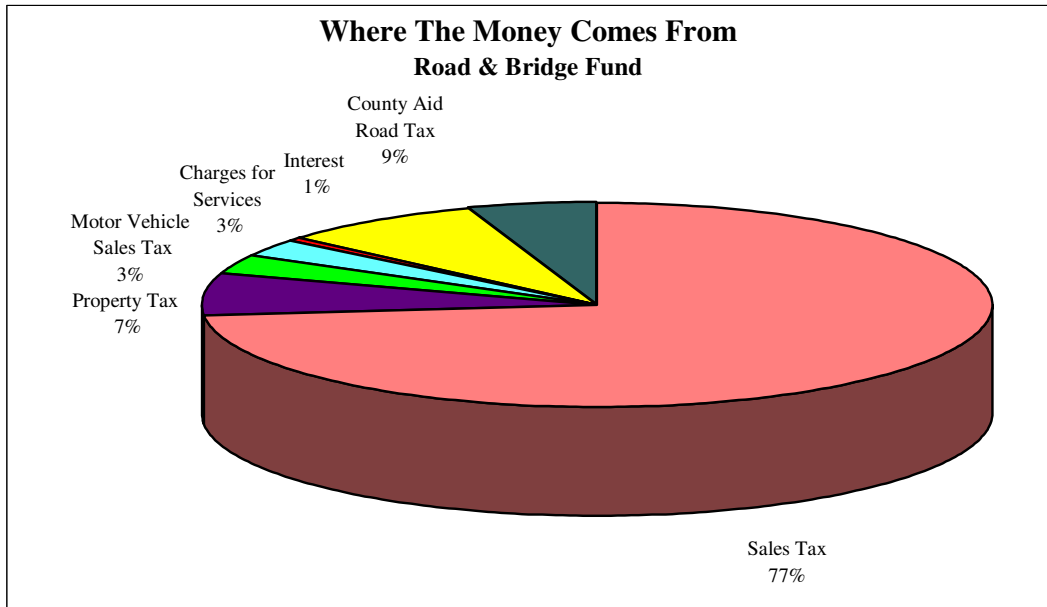
* Appropriations exceed revenues because prior year resources which have accumulated in the fund are included in the budgeted amounts. Please refer to the General Fund fund statement.

** 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

2006 Budget–Road & Bridge Fund (Major Fund)



Where The Money Comes From

Sales Tax	\$11,200,000
Property Tax	1,037,000
Motor Vehicle Sales Tax	470,000
Charges for Services	411,500
Interest	101,468
County Aid Road Tax	1,280,000
Intergovernmental	792,200
	\$15,292,168

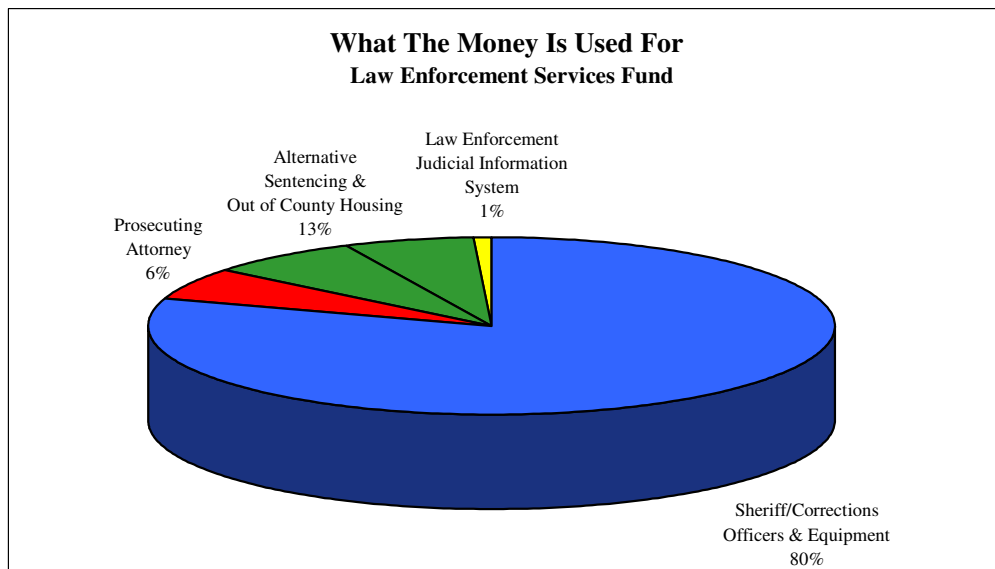
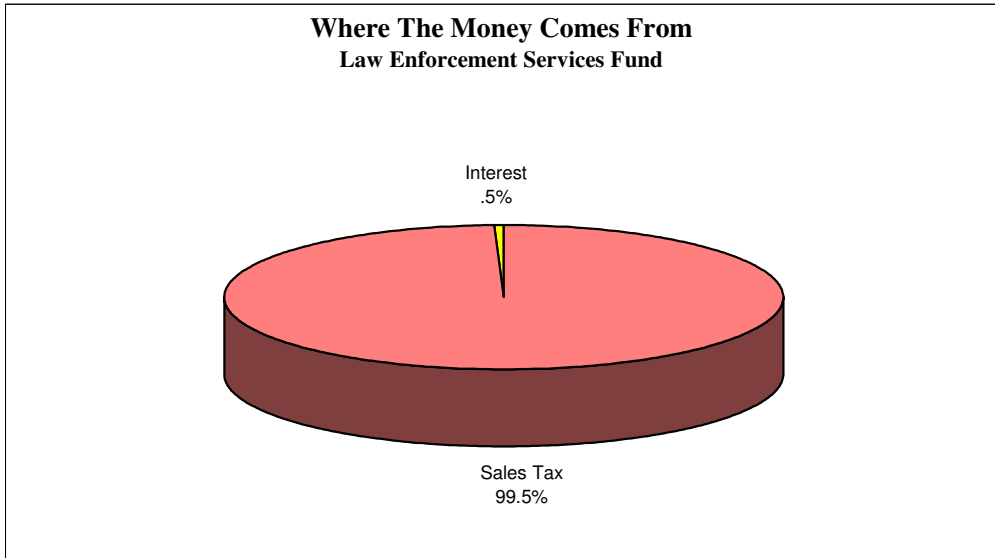
What The Money Is Used or

Replacement Revenue	\$1,321,129
Revenue Sharing	691,477
Rebates to Special Districts	231,125
Administration	150,000
Maintenance	9,639,541
Design & Construction	5,323,933
	\$17,357,205 *

* 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

2006 Budget–Law Enforcement Services Fund (Major Fund)



Where The Money Comes From

Sales Tax	\$2,800,000
Interest	12,400
Other	600
	\$2,813,000

What The Money Is Used For

Sheriff/Correction Officers & Equipment	\$2,317,015
Prosecuting Attorney	168,699
Alternative Sentencing	205,975
Out of County Housing	180,000
Law Enforcement Judicial Information System-County	18,456
Law Enforcement Judicial Information System-Court	2,640
	\$2,892,785 *

* 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

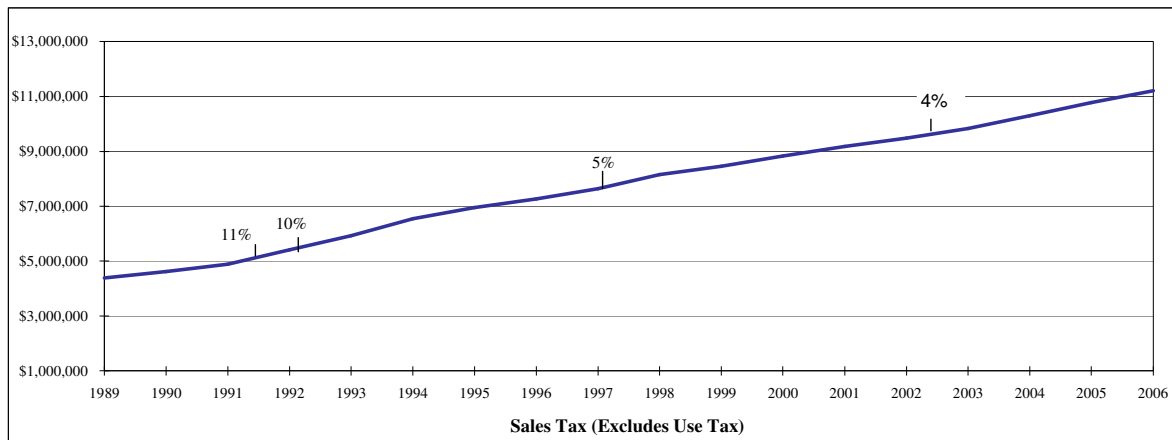
Sales Tax

	<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%	6%	11%	10%

	<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%	6%	5%	5%	7%

	<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	4%	5%	4%	3%	4%

	<u>2004 Actual</u>	<u>2005 Projected</u>	<u>2006 Budget</u>
Sales Tax	\$10,297,638	\$10,780,000	\$11,200,000
Sales Tax Growth Rate	5%	5%	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.