

Financial Summaries—

This section contains the following information:

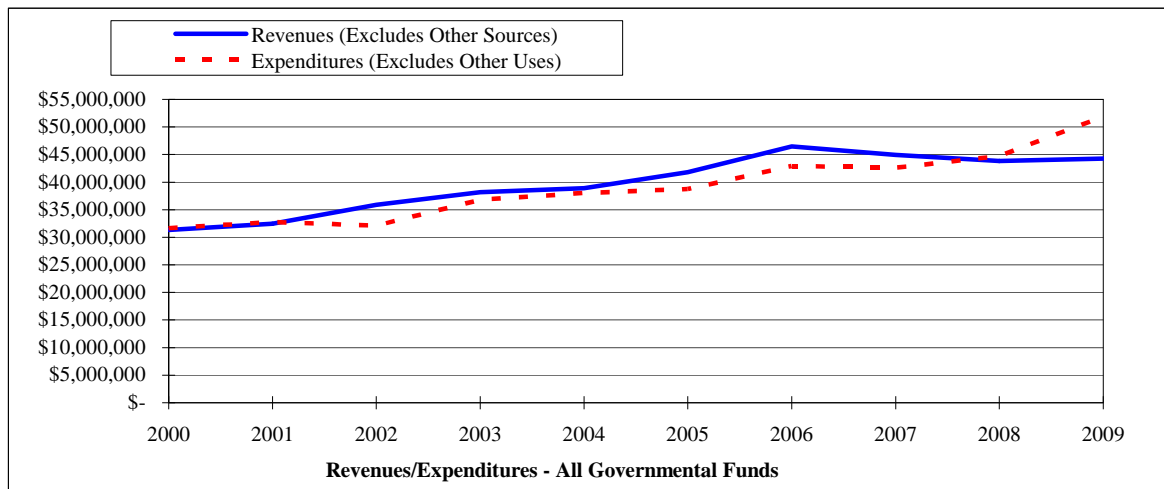
- Comparative Revenues and Expenditures trend data for the last 10 years (All Governmental Funds Combined)
- Graphical presentation of Revenue by Source and Expenditures by Function for the current fiscal year (Information is presented for the County's major funds as well as for All Governmental Funds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

Financial Summaries

Revenues / Expenditures – All Governmental Funds

(Excluding Capital Project Funds)

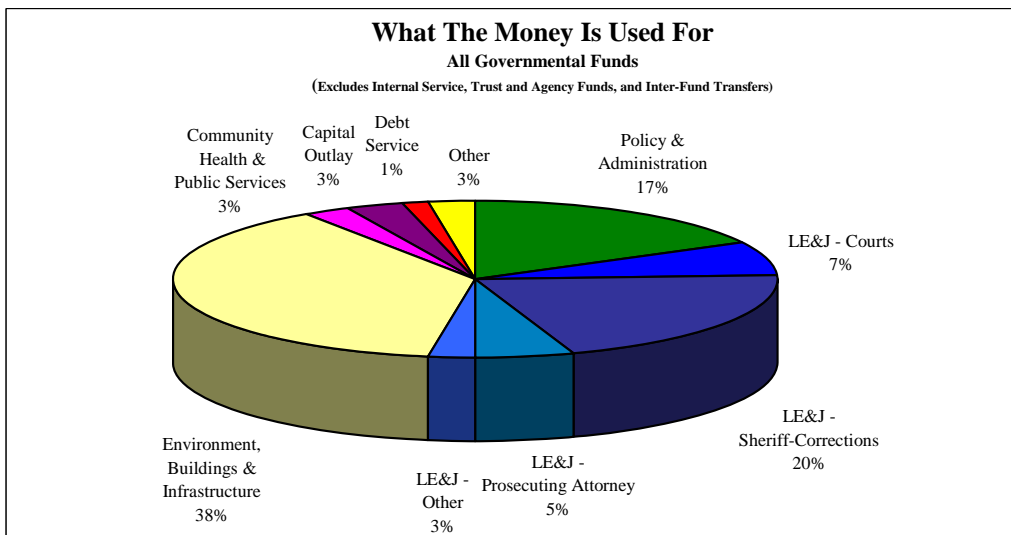
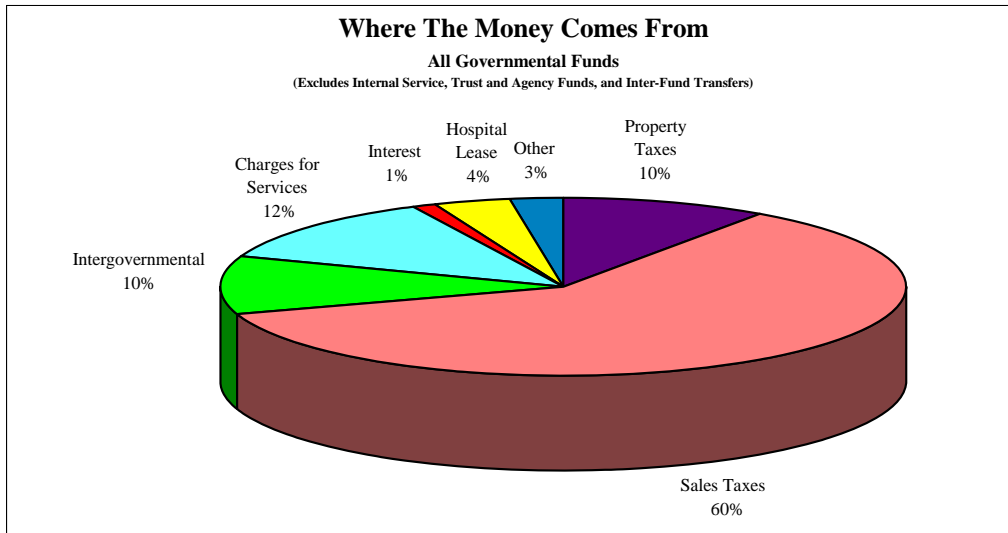
	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual
Revenues (Excludes Other Sources)	\$31,318,317	\$32,471,842	\$35,839,296	\$38,167,389	\$38,875,247
Expenditures (Excludes Other Uses)	\$31,645,373	\$32,752,095	\$32,082,795	\$36,767,582	\$37,999,393
	2005 Actual	2006 Actual	2007 Actual	2008 Projected	2009 Budget
Revenues (Excludes Other Sources)	\$41,761,094	\$46,444,629	\$44,931,029	\$43,844,575	\$44,263,122
Expenditures (Excludes Other Uses)	\$38,745,644	\$42,904,065	\$42,589,432	\$44,725,708	\$51,846,741



Financial Summaries cont'd

2009 Budget - All Governmental Funds

(Excluding Capital Project Funds)



Where The Money Comes From

Property Taxes	\$4,259,220
Sales Taxes	26,727,300
Intergovernmental	4,633,643
Charges for Services	5,412,108
Interest	467,577
Hospital Lease	1,679,600
Other	1,083,674
Total	\$44,263,122

What The Money Is Used For

Policy & Administration	\$8,923,466 **
LE&J - Courts	3,672,640
LE&J - Sheriff-Corrections	10,563,469
LE&J - Prosecuting Attorney	2,717,764
LE&J - Other	1,354,729 ***
Environment, Buildings & Infrastructure	19,662,962
Community Health & Public Services	1,404,612
Capital Outlay	1,594,585
Debt Service	703,864
Other	1,248,650
Total	\$51,846,741 *

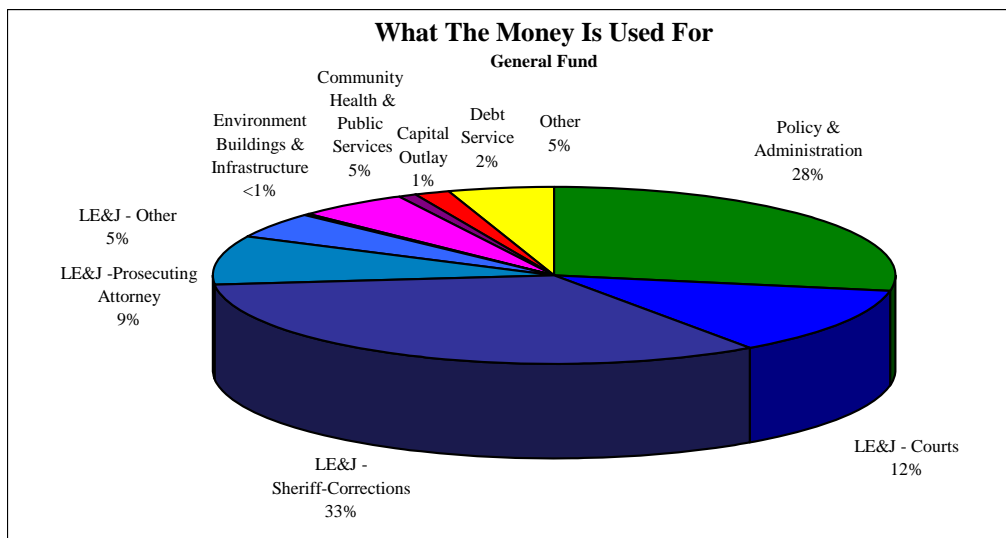
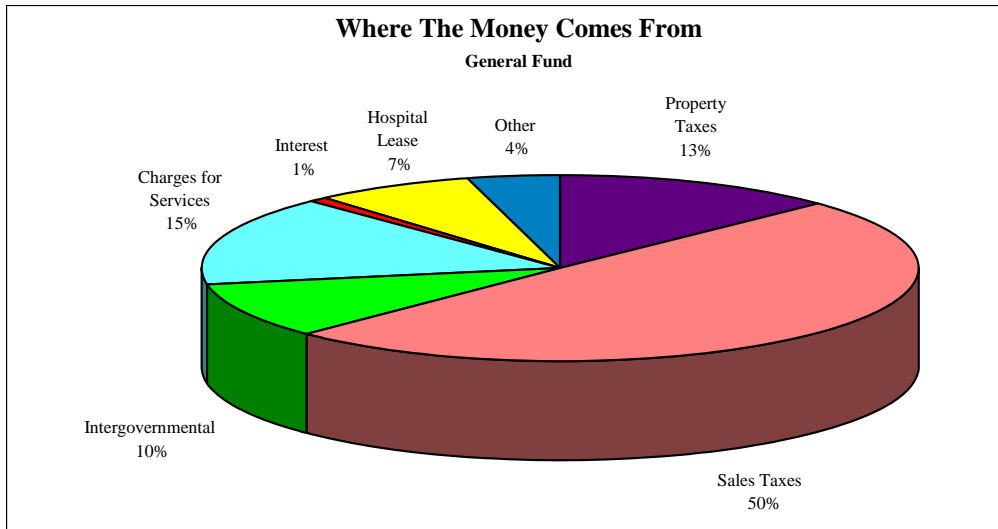
* Appropriations exceed revenues because prior year resources which have accumulated in the fund are included in the budgeted amounts. Please refer to the All Governmental Funds Combined fund statement.

** 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

2009 Budget - General Fund (Major Fund)



Where The Money Comes From

Property Taxes	\$2,957,800
Sales Taxes	11,618,000
Intergovernmental	2,261,894
Charges for Services	3,637,486
Interest	213,829
Hospital Lease	1,679,600
Other	958,347
Total	\$23,326,956

What The Money Is Used or

Policy & Administration	\$6,926,847 **
LE&J - Courts	3,097,245
LE&J - Sheriff/Corrections	8,280,146
LE&J - Prosecuting Attorney	2,227,654
LE&J - Other	1,172,429 ***
Environment, Buildings & Infrastructure	57,287
Community Health & Public Services	1,306,512
Capital Outlay	206,719
Debt Service	416,090
Other	1,248,650
Total	\$24,939,579 *

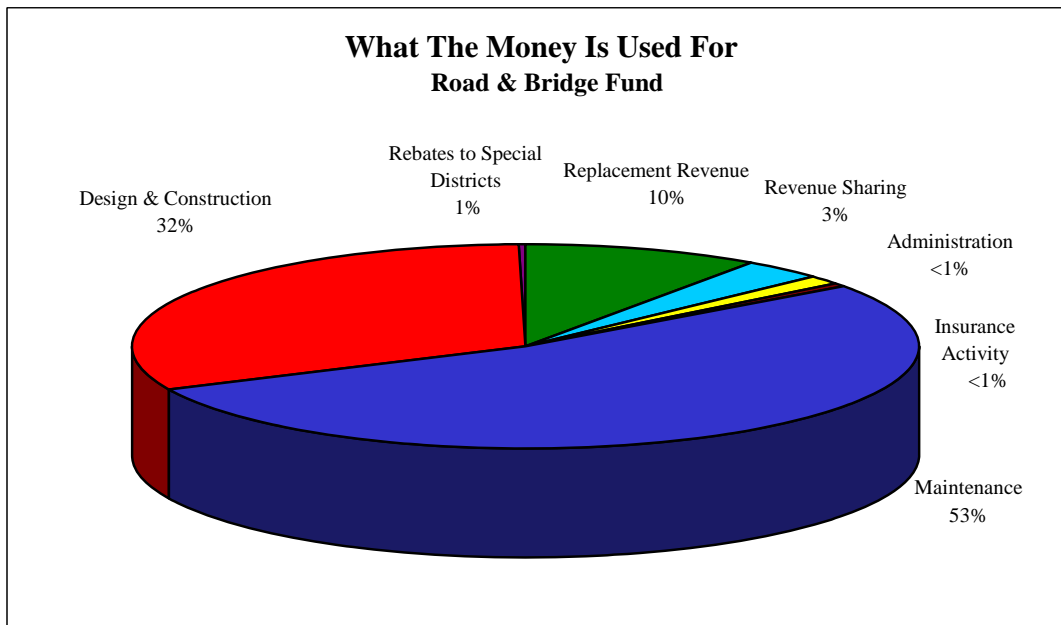
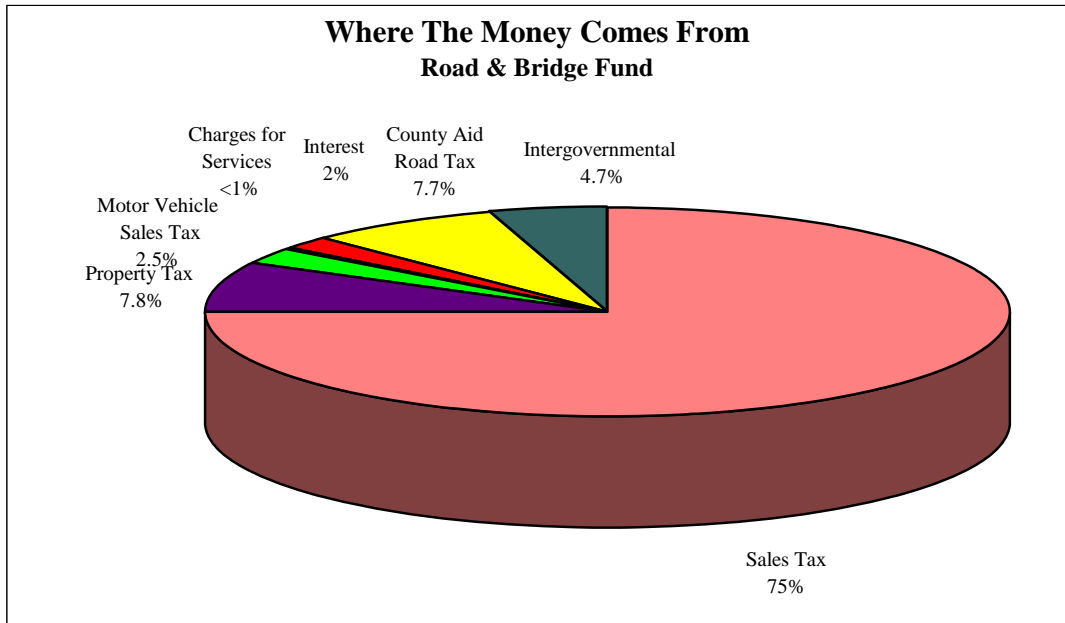
* Appropriations exceed revenues because prior year resources which have accumulated in the fund are included in the budgeted amounts. Please refer to the General Fund fund statement.

** 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

2009 Budget-Road & Bridge Fund (Major Fund)



Where The Money Comes From

Sales Tax	\$11,602,500
Property Tax	1,204,800
Motor Vehicle Sales Tax	387,000
Charges for Services	33,395
Interest	304,780
County Aid Road Tax	1,190,000
Intergovernmental	729,550
	\$15,452,025

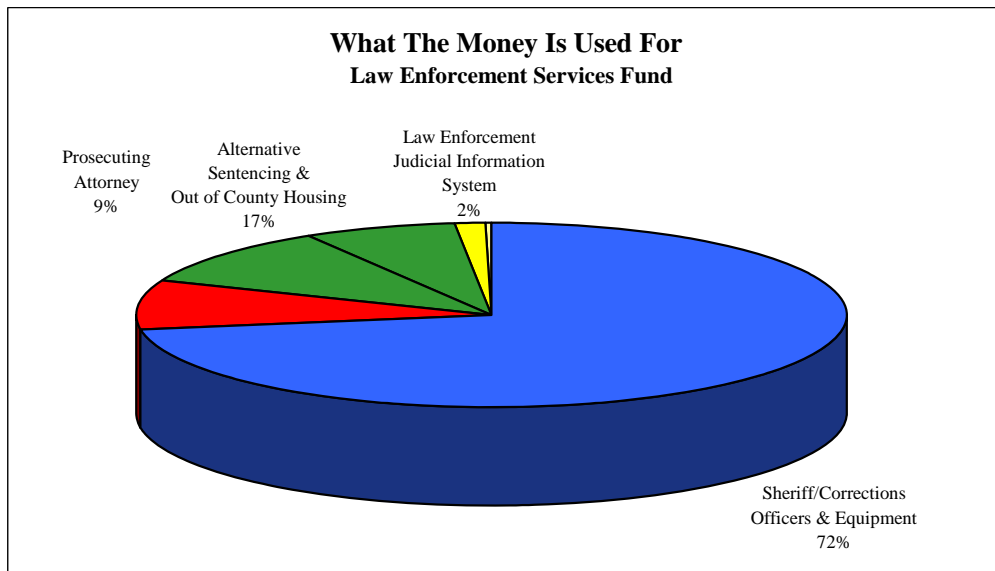
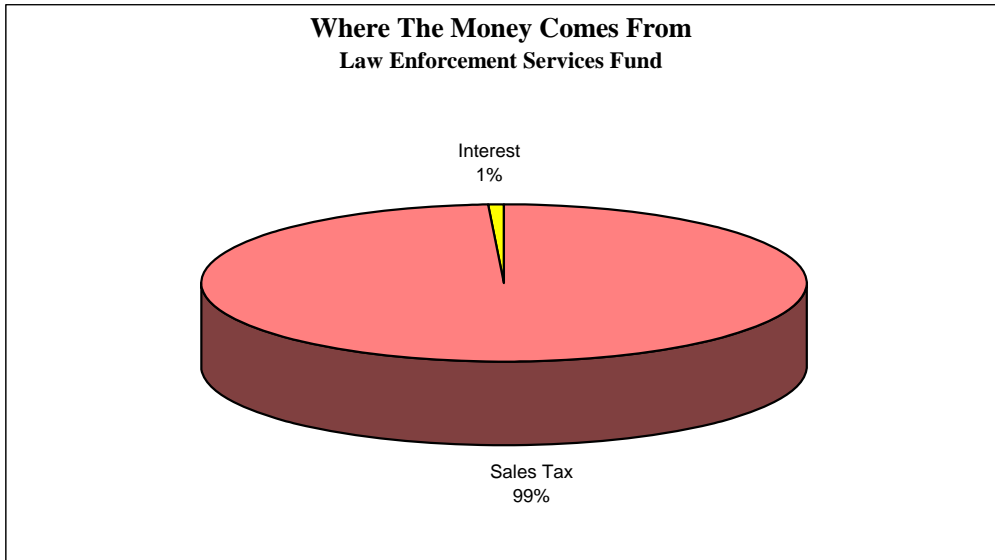
What The Money Is Used or

Replacement Revenue	\$1,962,700
Revenue Sharing	704,564
Rebates to Special Districts	254,845
Administration	150,000
Maintenance	10,782,660
Design & Construction	6,478,924
Insurance Activity	40,000
	\$20,373,693 *

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

2009 Budget-Law Enforcement Services Fund (Major Fund)



Where The Money Comes From

Sales Tax	\$2,899,000
Interest	22,950
Other	0
	\$2,921,950

What The Money Is Used For

Sheriff/Correction Officers & Equipment	\$2,369,778
Prosecuting Attorney	285,687
Alternative Sentencing	328,859
Out of County Housing	228,000
Law Enforcement Judicial Information System-County	51,126
Law Enforcement Judicial Information System-Court	5,100
	\$3,268,550 *

* 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

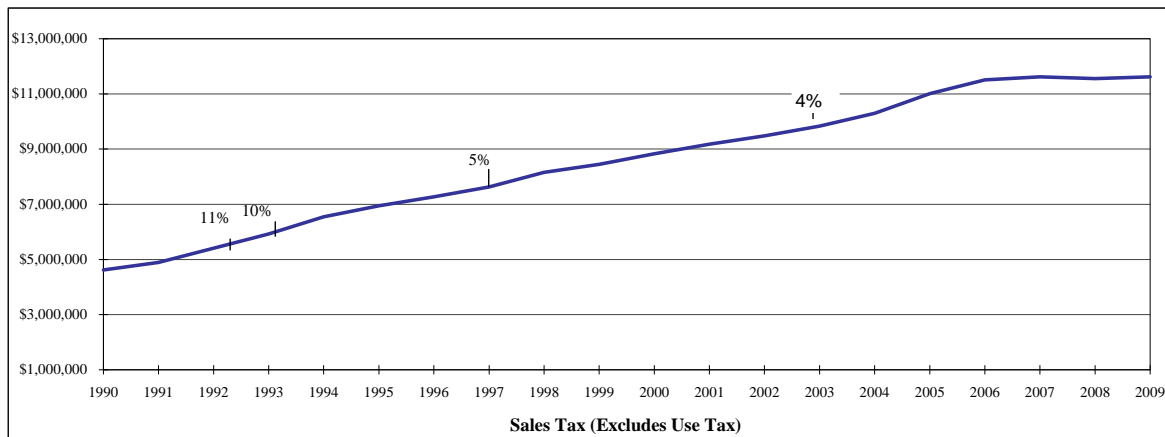
Sales Tax

	<u>1990 Actual</u>	<u>1991 Actual</u>	<u>1992 Actual</u>	<u>1993 Actual</u>	<u>1994 Actual</u>
Sales Tax	\$4,618,016	\$4,889,530	\$5,409,376	\$5,926,282	\$6,546,683
Sales Tax Growth Rate		5.9%	10.6%	9.6%	10.5%

	<u>1995 Actual</u>	<u>1996 Actual</u>	<u>1997 Actual</u>	<u>1998 Actual</u>	<u>1999 Actual</u>
Sales Tax	\$6,946,727	\$7,266,514	\$7,630,386	\$8,158,523	\$8,450,433
Sales Tax Growth Rate	6.1%	4.6%	5.0%	6.9%	3.6%

	<u>2000 Actual</u>	<u>2001 Actual</u>	<u>2002 Actual</u>	<u>2003 Actual</u>	<u>2004 Actual</u>
Sales Tax	\$8,833,057	\$9,178,946	\$9,476,493	\$9,834,025	\$10,297,638
Sales Tax Growth Rate	4.5%	3.9%	3.2%	3.8%	4.7%

	<u>2005 Actual</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Projected</u>	<u>2009 Budget</u>
Sales Tax	\$11,012,073	\$11,511,804	\$11,618,935	11,561,000	11,618,000
Sales Tax Growth Rate	6.9%	4.5%	1.0%	-0.4%	0.6%



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

