

Financial Summaries—

This section contains the following information:

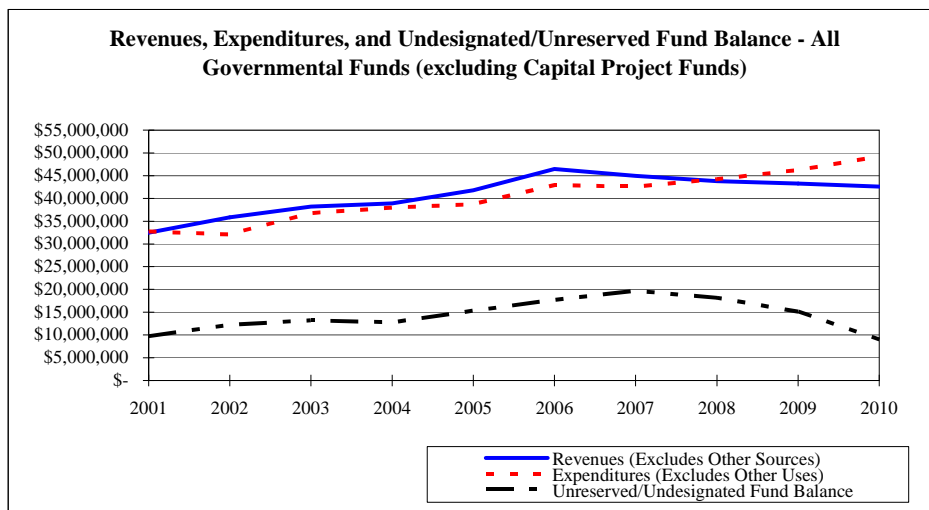
- Comparative Revenues and Expenditures trend data for the last 10 years (All Governmental Funds Combined)
- Graphical presentation of Revenue by Source and Expenditures by Function for the current fiscal year (Information is presented for the County's major funds as well as for All Governmental Funds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

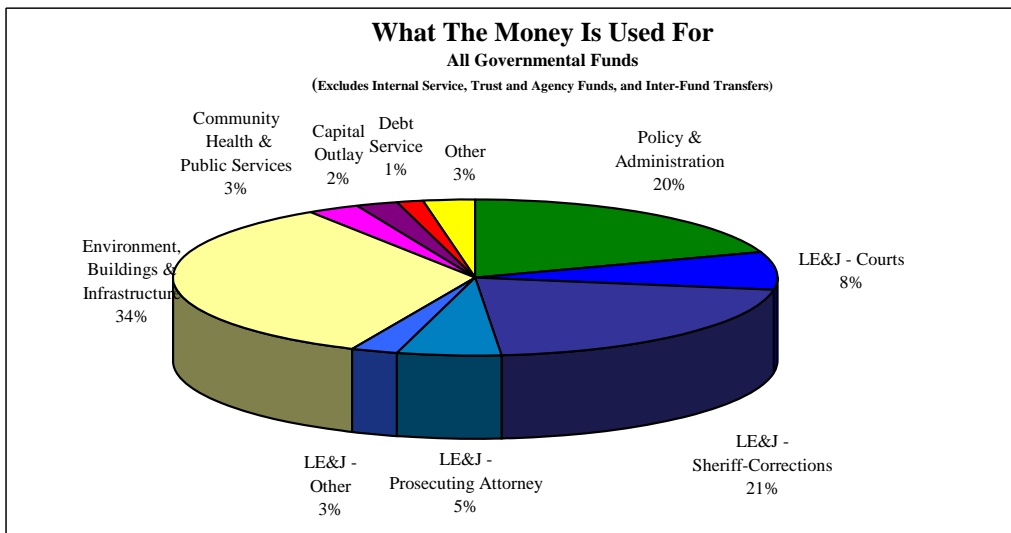
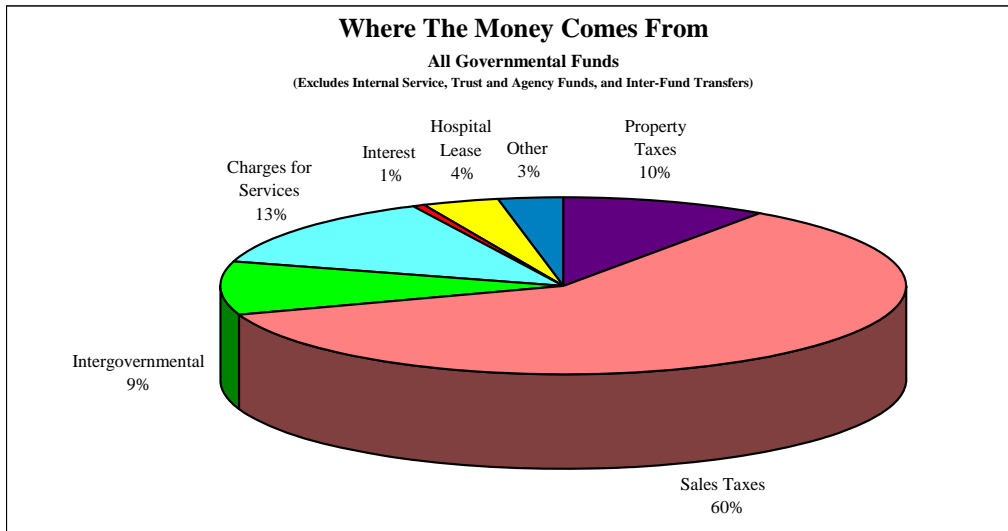
| | 2001 Actual | 2002 Actual | 2003 Actual | 2004 Actual | 2005 Actual |
|------------------------------------|-----------------------|-----------------------|-----------------------|--------------------------|-----------------------|
| Revenues (Excludes Other Sources) | \$32,471,842 | \$35,839,296 | \$38,167,389 | \$38,875,247 | \$41,761,094 |
| Expenditures (Excludes Other Uses) | \$32,752,095 | \$32,082,795 | \$36,767,582 | \$37,999,393 | \$38,745,644 |
| Unesignated Fund Balance | \$9,759,060 | \$12,223,689 | \$13,198,373 | \$12,796,087 | \$15,346,499 |
| | 2006 Actual | 2007 Actual | 2008 Actual | 2009 Projected | 2010 Budget |
| Revenues (Excludes Other Sources) | \$46,444,629 | \$44,931,029 | \$43,776,739 | \$43,225,590 | \$42,611,688 |
| Expenditures (Excludes Other Uses) | \$42,904,065 | \$42,589,432 | \$44,240,190 | \$46,215,535 | \$49,220,432 |
| Unesignated Fund Balance | \$17,748,476 | \$19,676,866 | \$18,146,755 | \$15,127,504 | \$8,965,727 |



Financial Summaries cont'd

2010 Budget - All Governmental Funds

(Excluding Capital Project Funds)



Where The Money Comes From

| | |
|----------------------|--------------|
| Property Taxes | \$4,167,492 |
| Sales Taxes | 25,591,000 |
| Intergovernmental | 4,088,129 |
| Charges for Services | 5,669,825 |
| Interest | 211,109 |
| Hospital Lease | 1,632,322 |
| Other | 1,251,811 |
| Total | \$42,611,688 |

What The Money Is Used For

| | |
|---|----------------|
| Policy & Administration | \$9,719,082 ** |
| LE&J - Courts | 3,782,027 |
| LE&J - Sheriff-Corrections | 10,405,797 |
| LE&J - Prosecuting Attorney | 2,721,370 |
| LE&J - Other | 1,275,889 *** |
| Environment, Buildings & Infrastructure | 16,760,044 |
| Community Health & Public Services | 1,359,495 |
| Capital Outlay | 1,083,772 |
| Debt Service | 789,264 |
| Other | 1,323,692 |
| | \$49,220,432 * |

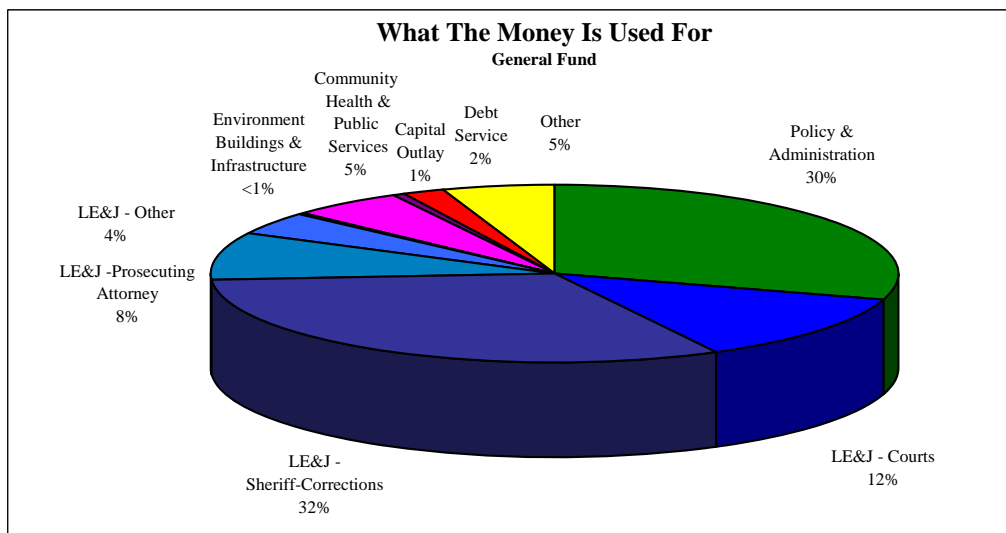
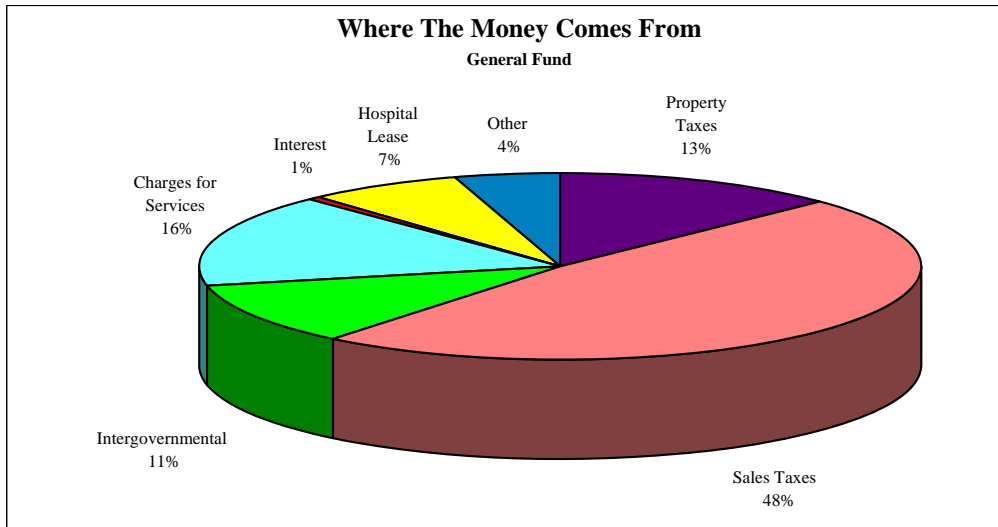
* Appropriations exceed revenues because prior year resources which have accumulated in the fund are included in the budgeted amounts. Please refer to the All Governmental Funds Combined fund statement.

** 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

2010 Budget - General Fund (Major Fund)



Where The Money Comes From

| | |
|----------------------|---------------------|
| Property Taxes | \$2,922,600 |
| Sales Taxes | 11,117,000 |
| Intergovernmental | 2,449,938 |
| Charges for Services | 3,749,040 |
| Interest | 109,103 |
| Hospital Lease | 1,632,322 |
| Other | 1,073,016 |
| Total | \$23,053,019 |

What The Money Is Used for

| | |
|---|-----------------------|
| Policy & Administration | \$7,467,091 ** |
| LE&J - Courts | 3,126,425 |
| LE&J - Sheriff/Corrections | 8,020,491 |
| LE&J - Prosecuting Attorney | 2,117,102 |
| LE&J - Other | 1,092,489 *** |
| Environment, Buildings & Infrastructure | 68,370 |
| Community Health & Public Services | 1,306,765 |
| Capital Outlay | 168,036 |
| Debt Service | 468,115 |
| Other | 1,323,692 |
| Total | \$25,158,576 * |

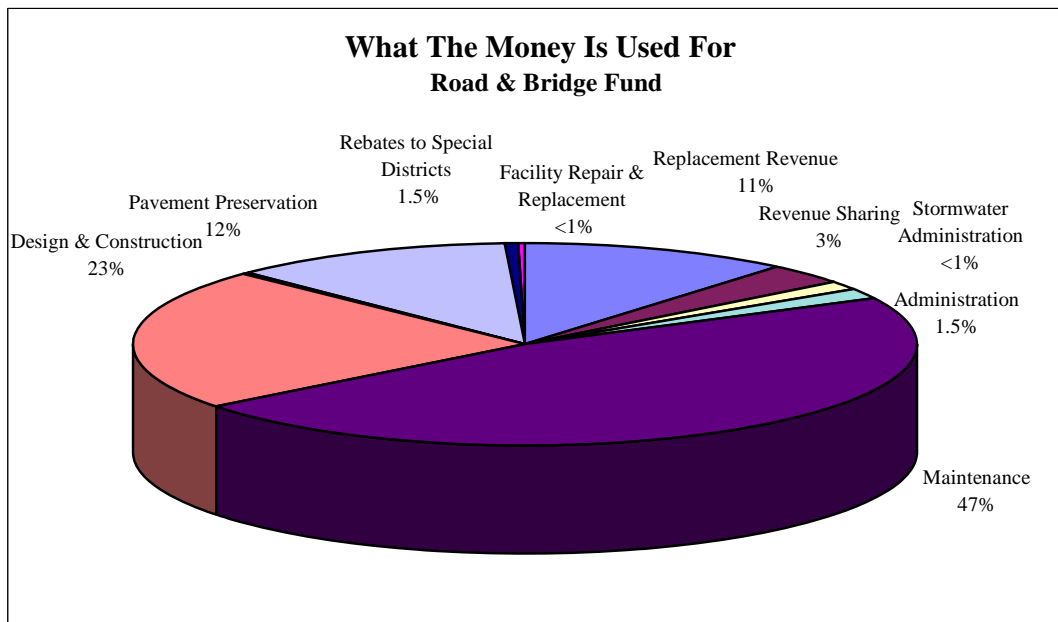
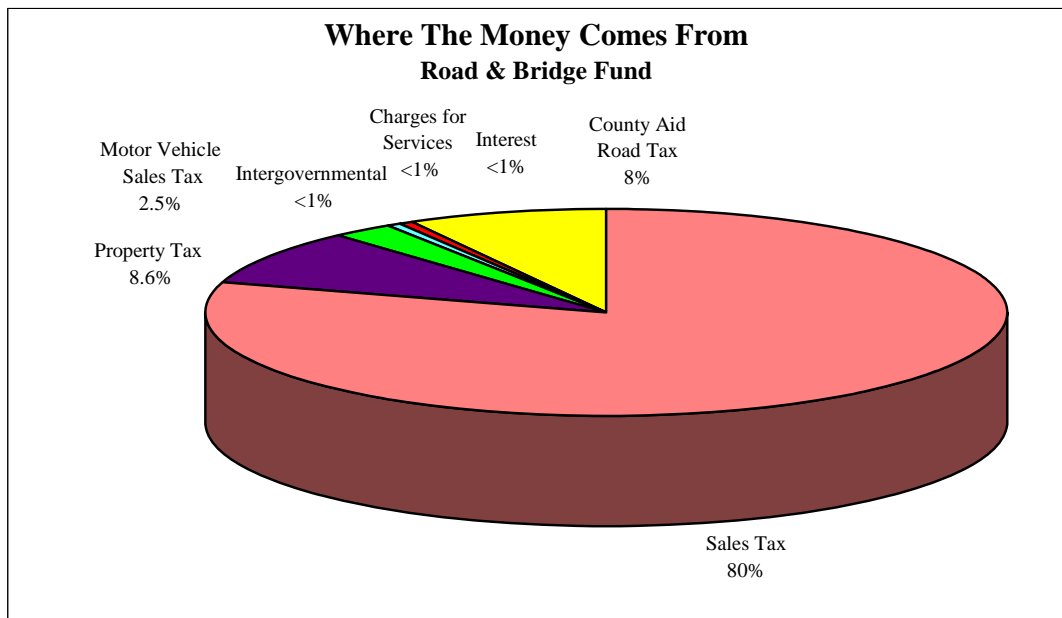
* Appropriations exceed revenues because prior year resources which have accumulated in the fund are included in the budgeted amounts. Please refer to the General Fund fund statement.

** 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

2010 Budget-Road & Bridge Fund (Major Fund)



Where The Money Comes From

| | |
|-------------------------|--------------|
| Sales Tax | \$11,117,000 |
| Property Tax | 1,197,900 |
| Motor Vehicle Sales Tax | 348,000 |
| Charges for Services | 70,825 |
| Interest | 89,000 |
| County Aid Road Tax | 1,112,000 |
| Intergovernmental | 2,800 |
| | \$13,937,525 |

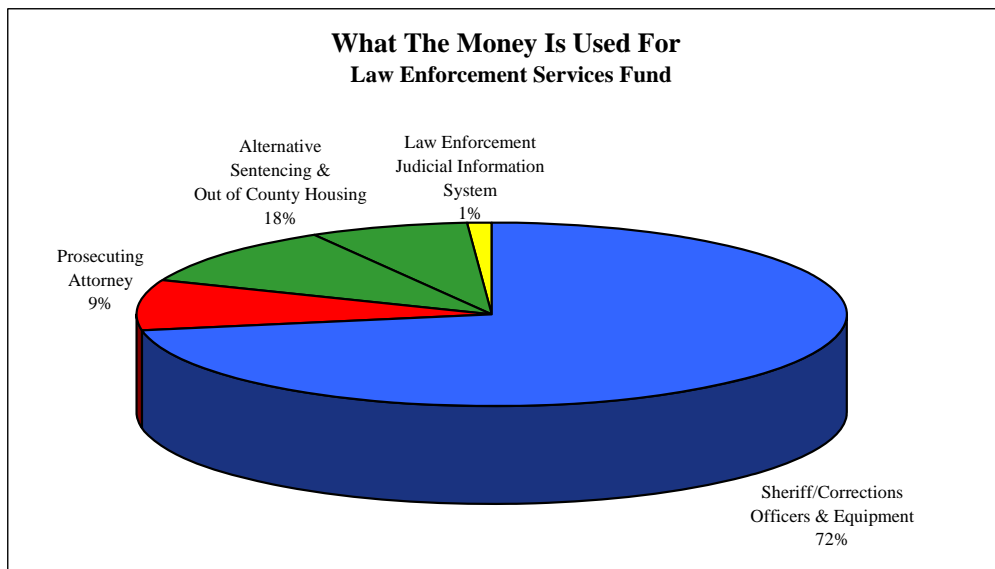
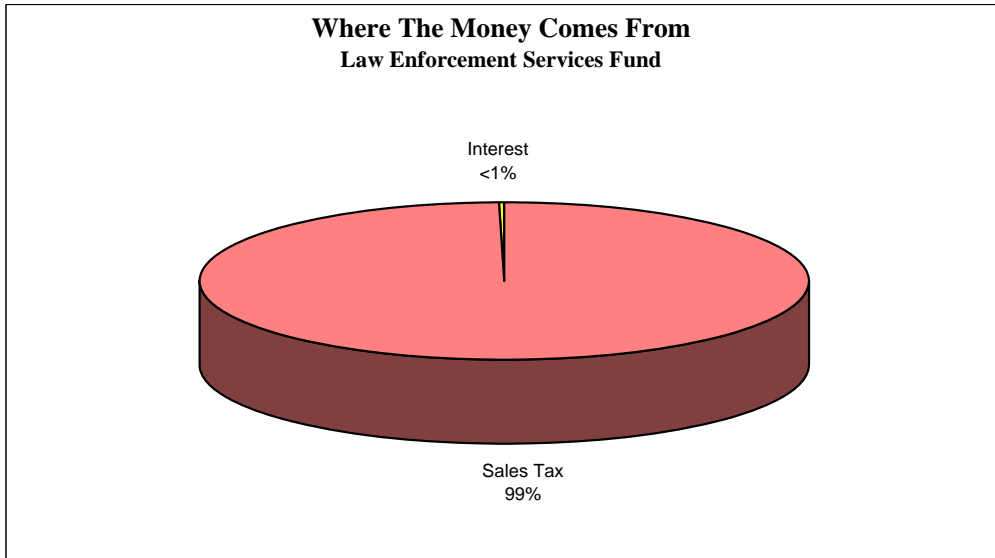
What The Money Is Used for

| | |
|-------------------------------|-----------------|
| Replacement Revenue | 1,890,000 |
| Revenue Sharing | 581,500 |
| Rebates to Special Districts | 250,650 |
| Administration | 250,000 |
| Maintenance | 8,055,130 |
| Pavement Preservation | 2,000,000 |
| Design & Construction | 3,876,437 |
| Stormwater Administration | 111,827 |
| Facility Repair & Replacement | 50,000 |
| Insurance Activity | 40,000 |
| | \$ 17,105,544 * |

* 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

2010 Budget-Law Enforcement Services Fund (Major Fund)



Where The Money Comes From

| | |
|-----------|-------------|
| Sales Tax | \$2,775,000 |
| Interest | 5,815 |
| Other | 0 |
| | \$2,780,815 |

What The Money Is Used For

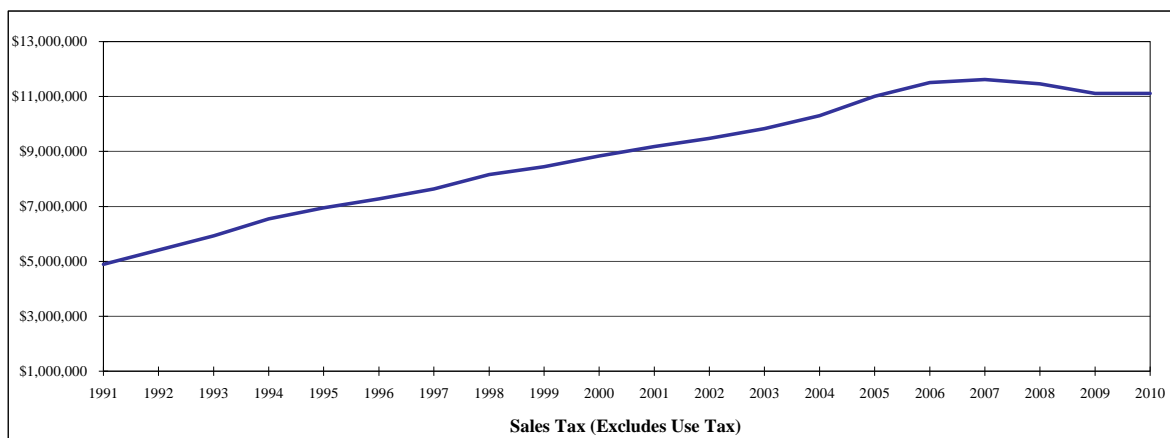
| | |
|--|---------------|
| Sheriff/Correction Officers & Equipment | \$2,287,810 |
| Prosecuting Attorney | 283,208 |
| Alternative Sentencing | 335,031 |
| Out of County Housing | 228,000 |
| Law Enforcement Judicial Information System-County | 35,151 |
| Law Enforcement Judicial Information System-Court | 2,100 |
| | \$3,171,300 * |

* 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>1991 Actual</u> | <u>1992 Actual</u> | <u>1993 Actual</u> | <u>1994 Actual</u> | <u>1995 Actual</u> |
|-----------------------|------------------------|------------------------|------------------------|---------------------------|------------------------|
| Sales Tax | \$4,889,530 | \$5,409,376 | \$5,926,282 | \$6,546,683 | \$6,946,727 |
| Sales Tax Growth Rate | | 5.9% | 9.6% | 10.5% | 6.1% |
| | <u>1996 Actual</u> | <u>1997 Actual</u> | <u>1998 Actual</u> | <u>1999 Actual</u> | <u>2000 Actual</u> |
| Sales Tax | \$7,266,514 | \$7,630,386 | \$8,158,523 | \$8,450,433 | \$8,833,057 |
| Sales Tax Growth Rate | 4.6% | 5.0% | 6.9% | 3.6% | 4.5% |
| | <u>2001 Actual</u> | <u>2002 Actual</u> | <u>2003 Actual</u> | <u>2004 Actual</u> | <u>2005 Actual</u> |
| Sales Tax | \$9,178,946 | \$9,476,493 | \$9,834,025 | \$10,297,638 | \$11,012,073 |
| Sales Tax Growth Rate | 3.9% | 3.2% | 3.8% | 4.7% | 6.9% |
| | <u>2006 Actual</u> | <u>2007 Actual</u> | <u>2008 Actual</u> | <u>2009 Projected</u> | <u>2010 Budget</u> |
| Sales Tax | \$11,511,804 | \$11,618,935 | \$11,460,782 | 11,117,000 | 11,117,000 |
| Sales Tax Growth Rate | 4.5% | 0.9% | -1.4% | -3.0% | 0.0% |



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

