

GENERAL FUND

EXPENDITURES

2007 ANNUAL Budget

\$59,474,820

5.9% increase over 2006 Adjusted Annual Appropriation

7.4% increase over 2006 Annual Appropriations

2006

\$55,341,591.00	Total Annual Appropriation	\$55,341,591	Annual
<u>\$ - 0-</u>	Estimated Transfer for Capital	<u>\$ 813,962</u>	Supple Adj
\$55,341,591.00	Total Estimated Operating Expenses	\$56,155,553	Adjusted Annual

13.9% estimated operating increase over 2005 annual

2005

\$49,453,767.00	Total Annual Appropriation	\$56,025,481.53	(actual)
<u>\$ 883,000.00</u>	Estimated Transfer for Capital	<u>\$10,488,571.60</u>	(actual)
\$48,570,767.00	Total Estimated Operating Expenses	45,536,909.93	(actual)

5.3% estimated operating expenditure increase over 2004 annual 5.17% (actual)

2004

\$46,284,587.00	Total Annual Appropriation	\$45,642,562.12	(actual)
<u>\$ 150,000.00</u>	Estimated Transfer for Capital	<u>\$ 2,345,437.00</u>	(actual)
\$46,134,587.00	Total Estimated Operating Expenses	\$43,297,125.12	(actual)

6.6% estimated operating expenditure increase over 2003 4.96% (actual)

2003

\$44,260,809.00	Total Estimated Year End Expenditures	\$ 42,250,443.81	(actual)
less <u>\$ 1,000,000.00</u>	Total Estimated Transfers for Capital	<u>\$ 1,000,000.00</u>	(actual)
\$43,260,809.00	Total Estimated Operating Expenditures	\$41,250,443.81	(actual)

.70% estimated operating expenditure increase over 2002 -.93% (actual)

2002

\$44,579,721.00	Total Estimated Year End Expenditures	\$43,864,108.48	(actual)
less <u>\$ 1,621,412.00</u>	Total Estimated Transfers for Capital	<u>\$ 2,224,005.26</u>	(actual)
\$42,958,308.00	Total Estimated Operating Expenditures	\$41,640,103.22	(actual)

15.7% estimated operating expenditure increase over 2001 12.19% (actual)

Expenditures - Cont'd

2001

	\$38,471,738.00 Total Estimated Year End Expenditures	\$38,374,850.06 (actual)
less	<u>\$ 1,258,710.00</u> Total Estimated Transfers for Capital	\$ 1,258,710.01 (actual)
	\$37,213,028.00 Total Estimated Operating Expenditures	\$37,116,104.05 (actual)

12.9% estimated operating expenditure increase over 2000

12.6% actual increase

2000

	\$35,850,852.49 Total Actual Year End Expenditures
less	<u>\$ 2,894,502.51</u> Total Actual Transfers for Capital
	\$32,956,349.98 Total Actual Operating Expenditures

REVENUE

2007 Anticipated Receipts = \$52,248,286

2006	Anticipated Receipts = \$48,544,821.70	\$58,460,016.50 (thru 12-21-06)
	Revised Anticipated = \$56,471,575.50	

2005	Anticipated Receipts = \$51,208,794.00	\$55,813,555.78 (actual rec'd)
------	--	--------------------------------

2004	Anticipated Receipts = \$42,217,111.50	\$49,774,417.71 (actual rec'd)
------	--	--------------------------------

2003	Anticipated Receipts = \$37,700,000.00	\$41,327,975.89 (actual rec'd)
------	--	--------------------------------

2002	Anticipated Receipts = \$35,111,866.00	\$41,356,904.99 (actual rec'd)
------	--	--------------------------------

2001	Anticipated Receipts = \$34,191,328.00	\$41,929,443.12 (actual rec'd)
------	--	--------------------------------

2000	Actual Revenue Received = \$38,216,636.00	
------	---	--

2007 ANNUAL Budget Breakdown

1. 52.13% or \$31,004,056 of the 2007 Tax Budget is dedicated to CRIMINAL JUSTICE
 \$29,645,776 (includes Courts, Sheriff, Prosecutor & Emergency Services)
 151,676 Appeals Ct.
 144,882 Drug Task Force
 842,816 Mary Haven
 \$31,004,056 Total

2. 41.31% or \$24,567,516 of the 2007 Tax Budget is dedicated to GENERAL OPERATING

3. 4.44% or \$2,641,631 of the 2007 Tax Budget is dedicated to SOCIAL SERVICES
(This number represents GENERAL FUND contributions ONLY to Human Services, Children Services and CSEA. They do not represent the entire spending levels for the social service agencies. Those numbers can be found in the 200 Series of Funds.)

3. 2.12% or \$1,261,617 of the 2007 Tax Budget is dedicated to MISC. Items (listed below)
 \$ 30,000 Historical Society
 147,381 Airport Authority
 274,234 Agricultural Extension
 226,093 Soil & Water Conservation
 520,000 Park Board
 2,800 Agricultural Society (Fair Board)
 \$1,200,508

4. 0% Capital Project Transfers

TOTAL GENERAL FUND 2007 ANNUAL BUDGET **\$59,474,820**

	2002	2003	2004	2005	2006	2007
Criminal Justice	41.34%	49.20%	52.82%	47.23%	47.05%	52.13%
General Operating	40.3%	43.96%	40.69%	46.67%	47.16%	41.31%
Social Services	6.96%	5.31%	4.68%	4.64%	4.56%	4.44%
Misc.	1.78%	1.53%	1.49%	1.10%	1.23%	2.12%
Construction Project	9.62%	0%	.32%	.36%	0%	0%

OVERVIEW OF GENERAL FUND DEPARTMENTS WITH INCREASES OF 10% OVER MORE (2006 Annual vs. 2007 Annual Budget)

1. Commissioners Grants - \$500,000 was not in the original 2006 budget. The \$500,000 has been carried through to 2007.
2. Commissioners Transfers - Additional funds allocated for interest reimbursement to non-general fund departments.
3. Pre-Trail Services - Additional staff hired in 2006, budgeted for full year in 2007
4. Community Corrections - Additional staff hired in 2006, budgeted for full year in 2007.
5. Common Pleas Ct., Probation - Additional staff hired in 2006, budgeted for full year in 2007.
6. Juvenile Court - Increase in magistrate hours and increase in indigent attorney line item.
7. County Ct. - All of Court Administrator salary will be paid from general fund in 2007.
8. Board of Elections, Special - One County wide special planned for 2007.
9. Records Center - Additional staff hired part of the year 2006, budgeted for full year in 2007. Increase in maintenance costs and procurement of office furniture.
10. Garage - Additional staff hired in 2006, budgeted for full year in 2007.
11. Zoning - new vehicle
12. Sheriff's Office - Additional staff hired in 2006, budgeted for full year 2007.
13. Sheriff's Office (Outside) - Increase in health and life insurance plus the current deputies assigned to South Lebanon and Deerfield are higher seniority staff.