

GENERAL FUND

EXPENDITURES

2006 Annual Budget

\$55,341,591

11.91% estimated operating expenditure increase over 2005 Annual Appropriations

2005

\$49,453,767.00	Total Annual Appropriation	\$43,028,079.97	(expend thru 12/16/05)
<u>\$ 883,000.00</u>	Estimated Transfer for Capital	<u>58,571.60</u>	(expend thru 12/16/05)
\$48,570,767.00	Total Estimated Operating Expenses	\$42,969,508.37	

5.3% estimated operating expenditure increase over 2004 annual

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)

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	<u>\$ 1,258,710.01</u>	(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 \$ 2,894,502.51 Total Actual Transfers for Capital
\$32,956,349.98 Total Actual Operating Expenditures

REVENUE

2006 Anticipated Receipts = \$44,917,747

2005 Anticipated Receipts = \$43,070,758.98 \$52,907,948.63 (thru 12/16/05)

2004 Anticipated Receipts = \$42,169,111.50 \$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

2006 Annual Budget Breakdown

1. 47.05% or \$26,036,788 of the 2006 Annual Budget is dedicated to CRIMINAL JUSTICE
 \$24,909,364 (includes Courts, Sheriff and Prosecutor, Emergency Services)
 140,090 Appeals Ct.
 140,662 Drug Task Force
 846,762 Mary Haven
 \$26,036,788 Total

2. 47.16% or \$26,099,728 of the 2006 Annual Budget is dedicated to GENERAL OPERATING

3. 4.56% or \$2,525,805 of the 2006 Annual 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 200 Series of funds.)

3. 1.23% or \$687,472 (listed below)
 \$ 30,000 Historical Society
 143,088 Airport Authority
 263,880 Agricultural Extension
 219,507 Soil & Water Conservation
 20,000 Park Board
 2,800 Agricultural Society (Fair Board)
 \$ 679,275

TOTAL GENERAL FUND 2006 ANNUAL BUDGET \$ 55,341,596

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

OVERVIEW OF GENERAL FUND DEPARTMENTS WITH INCREASES OF 10% OVER MORE

Most Elected Officials/Agencies/Departments plugged in between 3% to 5% wage increase for their employees.

1. Commissioners - The addition of the County Administrator's salary for the entire year plus miscellaneous increases in consultants and \$1.1M potential new hire line item.
2. OMB - The addition of a new position in 2005 the salary for the entire year.
3. Common Pleas Court, Probation - The addition of new staff to administer the Community Corrections Program.
4. Clerk of Courts (Common Pleas and County Court) - Wage adjustments based upon salary survey performed by the Clerk of Courts.
5. County Court - The addition of new positions in 2006.
6. Mason Municipal Court - Additional appropriation requested in the overload fines and public defender line
7. County Court - Addition of the Court Administrators Salary and benefits for 2006.
8. Board of Elections - Additional appropriation requested in poll worker pay, overtime and operating supplies and a new hire.
9. Building Services - increase in utility costs as well as new position approved and hired in 2005.
10. Sheriff (Detention) - \$500,000 Outside County housing of inmates
11. Telecommunications - \$120,000 data storage project

NOTE: Each budget contains between a 4%-4.3% cost of living/merit increase. The employer share for PERS was increased from 13.55% to 13.7% for regular County employees and 16.7% to 16.9% for Sheriff Sworn Deputies. The average increase for health insurance premium charge back to departments was 6.3%.

APPROVED GENERAL FUND NEW HIRES

1. Economic Development - Administrative Clerk & Economic Development Specialist
2. Prosecutor - Investigator & Law Clerk
3. Common Pleas Court - Staff Attorney, Assignment Commissioner, Probation Officer & Clerk
4. Juvenile/Probate Court - Deputy Clerk
5. Clerk of Courts - County, Common Pleas & Title Division - (3) Deputy Clerks
6. Board of Elections - Deputy Clerk
7. Records Center - Records Runner
8. Garage - Mechanic
9. Sheriff (Road) - (4) Road Deputies, (1) Court Security, (1) Detective & (2) Clerical
10. Sheriff (Detention) - (2) Correction Officers
11. Telecommunication - Radio System Manager & Systems Trainer