

GENERAL FUND  
 BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)  
 FOR THE YEAR ENDED DECEMBER 31, 2005  
 (IN THOUSANDS)  
 (PAGE 1 OF 2)

	<u>BUDGET</u>	<u>ACTUAL</u>	VARIANCE POSITIVE (NEGATIVE)
<b>REVENUES</b>			
Taxes			
Property taxes	\$ 229,624	\$ 233,330	\$ 3,706
Retail sales and use taxes	84,162	90,069	5,907
Business and other taxes	7,207	10,726	3,519
Penalties and interest - delinquent taxes	13,980	14,901	921
Total taxes	<u>334,973</u>	<u>349,026</u>	<u>14,053</u>
Licenses and permits			
Business licenses and permits	4,198	3,601	(597)
Non-business licenses and permits	3,183	2,796	(387)
Total licenses and permits	<u>7,381</u>	<u>6,397</u>	<u>(984)</u>
Intergovernmental revenues			
Federal grants	9,801	10,423	622
State grants	2,538	2,160	(378)
Entitlements and shared revenues	6,619	7,374	755
Intergovernmental services	53,164	56,842	3,678
Total intergovernmental revenues	<u>72,122</u>	<u>76,799</u>	<u>4,677</u>
Charges for services			
General government	23,107	25,986	2,879
Law, safety and justice	13,184	15,198	2,014
Physical environment	301	492	191
Economic environment	706	732	26
Mental and physical health	12	18	6
Interfund/department charges for services	54,849	54,367	(482)
Total charges for services	<u>92,159</u>	<u>96,793</u>	<u>4,634</u>
Fines and forfeits	<u>8,230</u>	<u>6,122</u>	<u>(2,108)</u>
Interest earnings	<u>11,230</u>	<u>16,200</u>	<u>4,970</u>
Miscellaneous revenues			
Rents and royalties	10,324	9,838	(486)
Other miscellaneous revenues	1,987	3,444	1,457
Total miscellaneous revenues	<u>12,311</u>	<u>13,282</u>	<u>971</u>
Sale of capital assets	<u>100</u>	<u>73</u>	<u>(27)</u>
Transfers in	<u>15,967</u>	<u>21,028</u>	<u>5,061</u>
<b>TOTAL REVENUES</b>	<u>554,473</u>	<u>585,720</u>	<u>31,247</u>
<b>EXPENDITURES</b>			
Current			
General government services			
Personal services		57,264	
Supplies		1,008	
Contract services and other charges		13,308	
Intergovernmental services		1,032	
Interfund payments for services		13,692	
Total general government services	<u>91,347</u>	<u>86,304</u>	<u>5,043</u>
Law, safety and justice			
Personal services		263,811	
Supplies		7,426	
Contract services and other charges		50,104	
Intergovernmental services		196	
Interfund payments for services		43,650	
Total law, safety and justice	<u>376,125</u>	<u>365,187</u>	<u>10,938</u>

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	<u>BUDGET</u>	<u>ACTUAL</u>	VARIANCE POSITIVE (NEGATIVE)
EXPENDITURES (continued)			
Physical environment			
Personal services	\$	\$ 2,156	\$
Supplies		140	
Contract services and other charges		221	
Interfund payments for services		665	
Total physical environment	<u>3,547</u>	<u>3,182</u>	<u>365</u>
Economic environment			
Personal services		2,109	
Supplies		14	
Contract services and other charges		11,351	
Interfund payments for services		675	
Total economic environment	<u>14,709</u>	<u>14,149</u>	<u>560</u>
Mental and physical health			
Personal services		12,932	
Supplies		2,382	
Contract services and other charges		2,159	
Interfund payments for services		3,538	
Total mental and physical health	<u>21,254</u>	<u>21,011</u>	<u>243</u>
Total current	<u>506,982</u>	<u>489,833</u>	<u>17,149</u>
Debt service			
Redemption of long-term debt	34	-	34
Interest and other debt service costs	3	-	3
Total debt service	<u>37</u>	<u>-0-</u>	<u>37</u>
Capital outlay			
Capitalized expenditures	<u>1,993</u>	<u>2,347</u>	<u>(354)</u>
Transfers out	<u>93,516</u>	<u>78,383</u>	<u>15,133</u>
TOTAL EXPENDITURES	<u>602,528</u>	<u>570,563</u>	<u>31,965</u>
Excess (deficiency) of revenues over (under) expenditures (budgetary basis)	<u>\$ (48,055)</u>	15,157	<u>\$ 63,212</u>
Adjustment from budgetary basis to GAAP basis		<u>6,891</u> <sup>(a)</sup>	
Excess of revenues over expenditures		22,048	
Fund balance - January 1, 2005 (Restated)		<u>121,943</u> <sup>(b)</sup>	
Fund balance - December 31, 2005		<u>\$ 143,991</u>	

(a) See "General Fund Statement of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual" on page 26.

(b) See Note 15, "Restrictions, Reserves, Designations, and Changes in Equity" – Restatements of Beginning Balances.