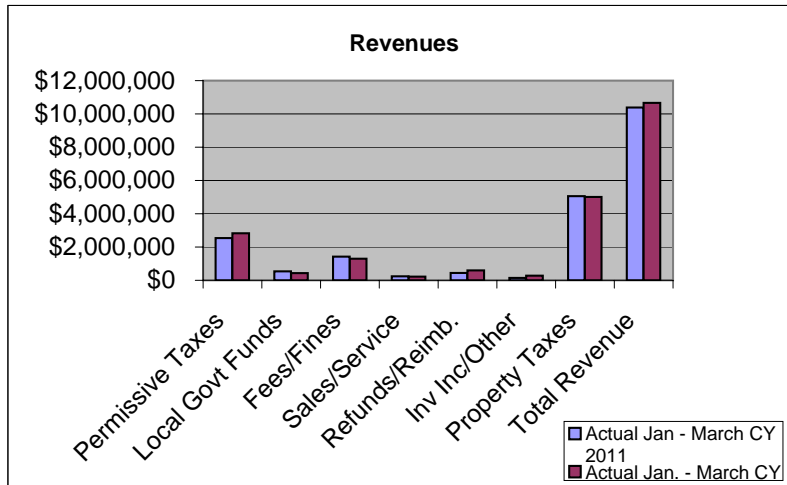
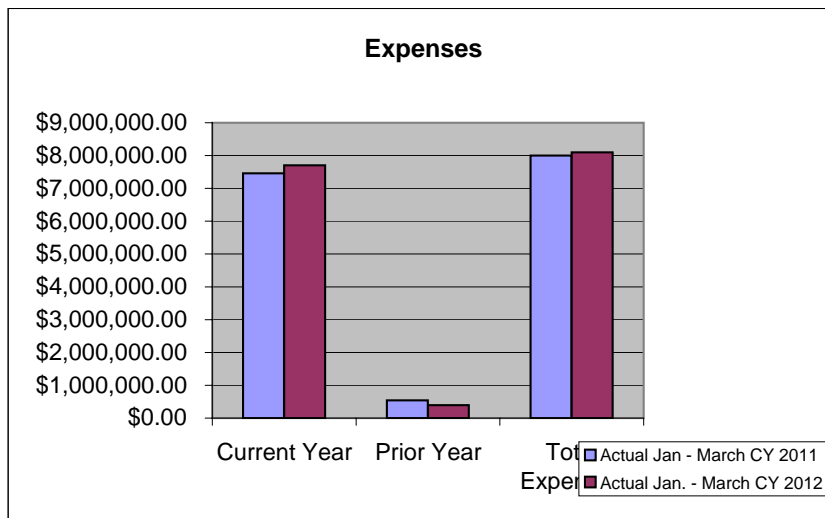


Revenue	Actual Jan - March CY 2011	Actual Jan. - March CY 2012	Estimated Annual % Change CY11-CY12	Actual % Change Jan.- March 11 vs. Jan.-March 12
Permissive Taxes	\$2,535,498.40	\$2,828,688.22	5.43%	11.56%
Local Govt Funds	\$541,700.38	\$435,158.70	-32.13%	-19.67%
Fees/Fines	\$1,422,887.29	\$1,293,412.49	4.30%	-9.10%
Sales/Service	\$243,505.17	\$221,227.42	2.02%	-9.15%
Refunds/Reimb.	\$439,921.24	\$598,804.94	7.59%	36.12%
Inv Inc/Other	\$144,865.33	\$278,892.92	7.96%	92.52%
Property Taxes	\$5,060,697.28	\$5,006,619.81	0.76%	-1.07%
Total Revenue	\$10,389,075.09	\$10,662,804.50	0.82%	2.63%

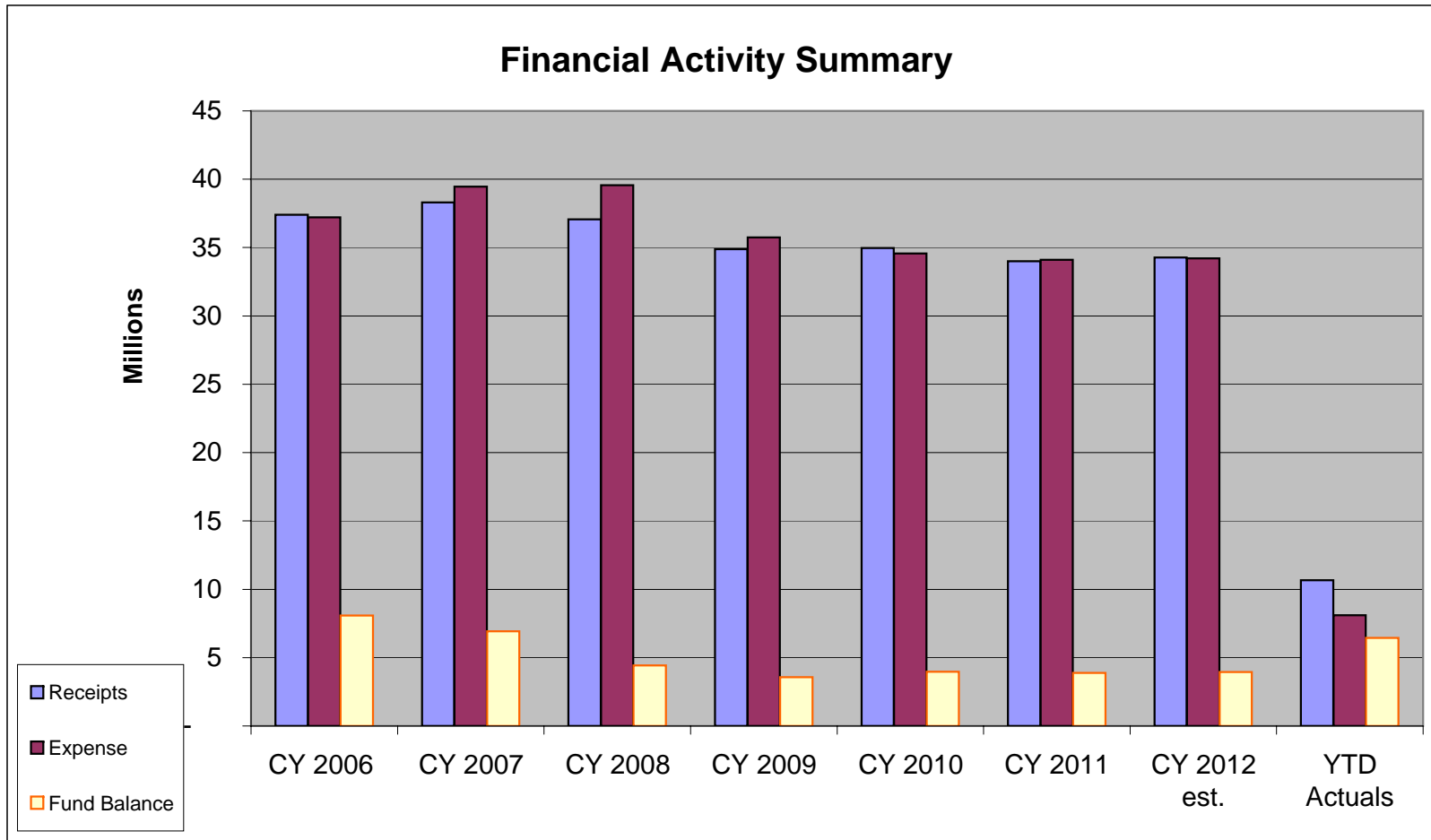


Expenses	Actual Jan - March CY 2011	Actual Jan. - March CY 2012	Estimated Annual % Change CY11-CY12	Actual % Change Jan.- March 11 vs. Jan.-March 12
Current Year	\$7,457,000.01	\$7,705,085.64	0.56%	3.33%
Prior Year	\$542,459.14	\$394,561.00	-13.05%	-27.26%
Total Expenses	\$7,999,459.15	\$8,099,646.64	0.33%	1.25%

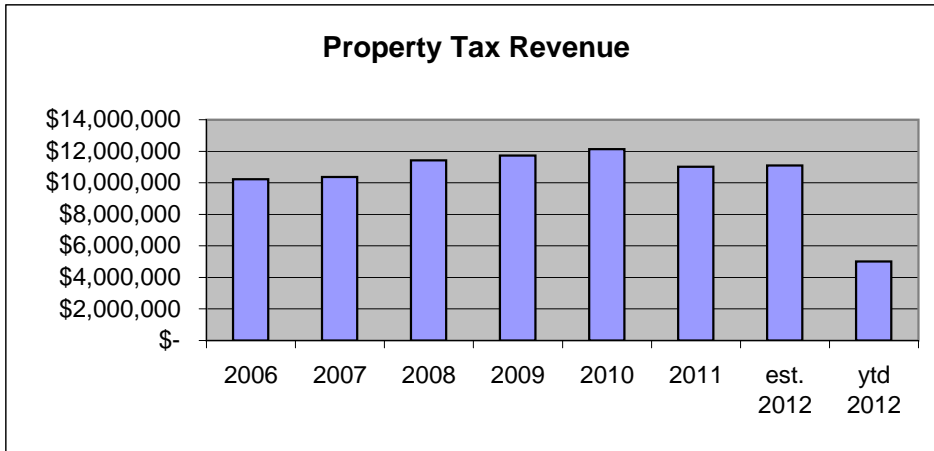


	CY 2006 Actual	CY 2007 Actual	CY 2008 Actual	CY 2009 Actual	CY 2010 Actual	CY 2011 Actual	CY 2012 Est.	CY 2012 Actual YTD As of March 31
<b>GENERAL FUND REVENUE:</b>								
January 1st Balance	\$ 7,893,472.52	\$ 8,090,393.67	\$ 6,927,587.25	\$ 4,430,469.95	\$ 3,576,045.84	\$ 3,974,852.06	\$ 3,876,097.95	\$ 3,876,097.95
Annual Receipts:								
Property Taxes	10,224,855.34	10,369,732.10	11,420,319.79	11,726,961.17	12,130,850.58	11,011,727.37	11,095,000.00	5,006,619.81
Permissive Taxes	10,430,796.42	10,743,457.66	10,316,685.62	9,528,874.89	9,703,960.15	10,282,028.07	10,840,000.00	2,828,688.22
Local Government Funds	3,305,862.22	3,318,314.15	3,260,730.91	2,793,600.28	2,814,697.11	2,823,657.94	1,916,395.00	435,158.70
Fees & Fines	5,394,516.70	4,955,773.43	4,656,150.04	4,470,408.65	4,781,578.20	4,745,986.71	4,950,000.00	1,293,412.49
Sales and Service	1,058,066.86	1,115,261.61	1,061,340.82	1,032,692.82	1,035,339.02	1,009,621.66	1,030,000.00	221,227.42
Refunds	1,320,358.83	1,544,565.63	1,590,087.16	1,838,231.74	2,125,741.94	1,928,631.09	2,075,000.00	598,804.94
Investment Income/Other	5,677,712.86	6,252,678.53	4,771,078.04	3,494,420.42	2,372,769.56	2,199,985.10	2,375,000.00	278,892.92
Total Receipts	37,412,169.23	38,299,783.11	37,076,392.38	34,885,189.97	34,964,936.56	34,001,637.94	34,281,395.00	10,662,804.50
(% Increase/(Decrease) from Previous Year)		2.37%	-3.19%	-5.91%	0.23%	-2.76%	0.82%	-68.64%
<b>GENERAL FUND EXPENSES:</b>								
Current Year Expense	36,786,890.75	38,971,477.61	39,226,082.35	35,204,117.80	33,810,568.94	33,526,366.74	33,712,971.52	7,705,085.64
(% Increase/(Decrease) from Previous Year)		5.94%	0.65%	-10.25%	-3.96%	-0.84%	0.56%	-77.02%
Prior Year Expense	428,357.33	491,111.92	347,427.33	535,496.28	755,561.40	574,025.31	500,000.00	394,561.00
(% Increase/(Decrease) from Previous Year)		14.65%	-29.26%	54.13%	41.10%	-24.03%	-12.90%	-31.26%
Operating Expense Total:	37,215,248.08	39,462,589.53	39,573,509.68	35,739,614.08	34,566,130.34	34,100,392.05	34,212,971.52	8,099,646.64
(% Increase/(Decrease) from Previous Year)		6.04%	0.28%	-9.69%	-3.28%	-1.35%	0.33%	-76.25%
Actual/Est. December 31 Cash Balance	\$ 8,090,393.67	\$ 6,927,587.25	\$ 4,430,469.95	\$ 3,576,045.84	\$ 3,974,852.06	\$ 3,876,097.95	\$ 3,944,521.43	\$ 6,439,255.81
(% Increase/(Decrease) from Previous Year)		-14.37%	-36.05%	-19.29%	11.15%	-2.48%	1.77%	63.25%

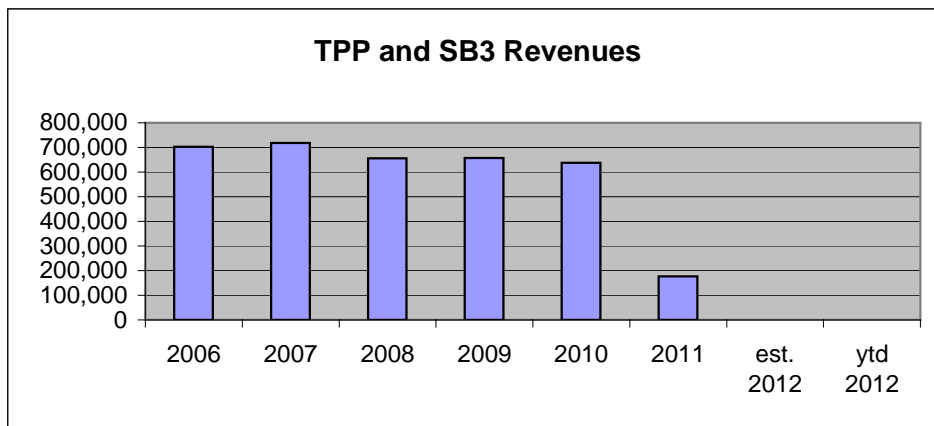
	CY 2006	CY 2007	CY 2008	CY 2009	CY 2010	CY 2011	CY 2012 est.	CY 2012 YTD Actuals	Percent of Budget
Receipts	37,412,169	38,299,783	37,076,392	34,885,190	34,964,937	34,001,638	34,281,395	10,662,805	31%
Expense	37,215,248	39,462,590	39,573,510	35,739,614	34,566,130	34,100,392	34,212,972	8,099,647	24%
Fund Balance	8,090,394	6,927,587	4,430,470	3,576,046	3,974,852	3,876,098	3,944,521	6,439,256	



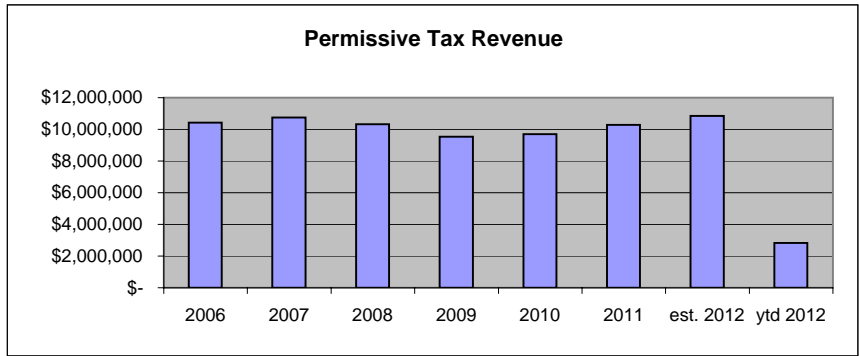
	Property Tax Revenue	% Change From Previous Year
2006	10,224,855	
2007	10,369,732	1.42%
2008	11,420,320	10.13%
2009	11,726,961	2.69%
2010	12,130,851	3.44%
2011	11,011,727	-9.23%
est. 2012	11,095,000	0.76%
ytd 2012	5,006,620	



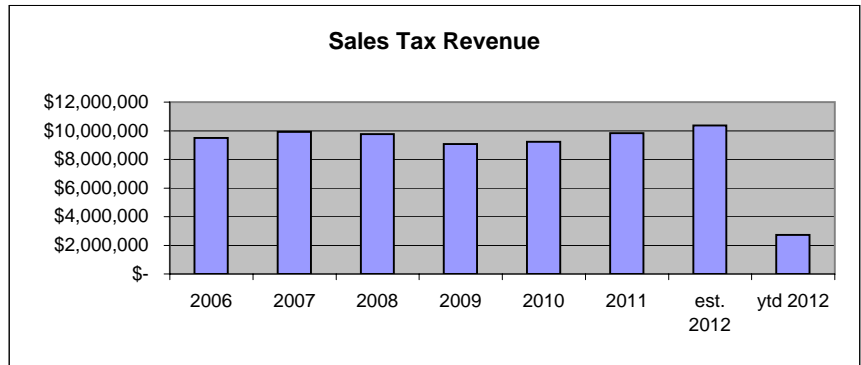
	TPP and SB3 Revenue	% Change From Previous Year
2006	702,201	
2007	717,951	2.24%
2008	655,719	-8.67%
2009	657,294	0.24%
2010	637,037	-3.08%
2011	176,548	-72.29%
est. 2012	-	-100.00%
ytd 2012	-	



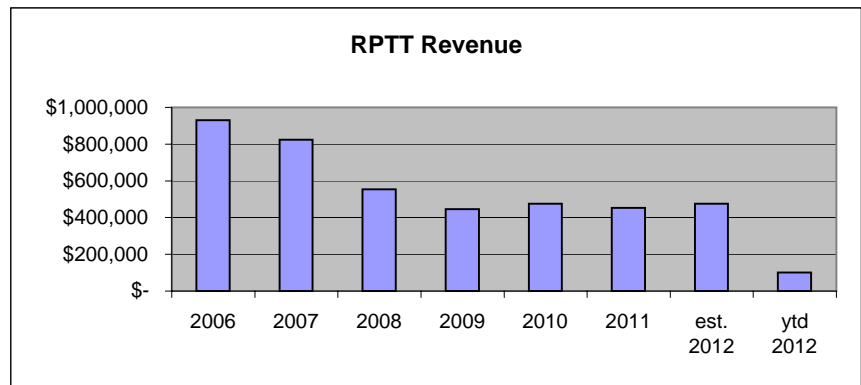
	Permissive Tax Revenue	% Change From Previous Year
2006	10,430,796	
2007	10,743,458	3.00%
2008	10,316,686	-3.97%
2009	9,528,875	-7.64%
2010	9,703,960	1.84%
2011	10,282,028	5.96%
est. 2012	10,840,000	5.43%
ytd 2012	2,828,688	



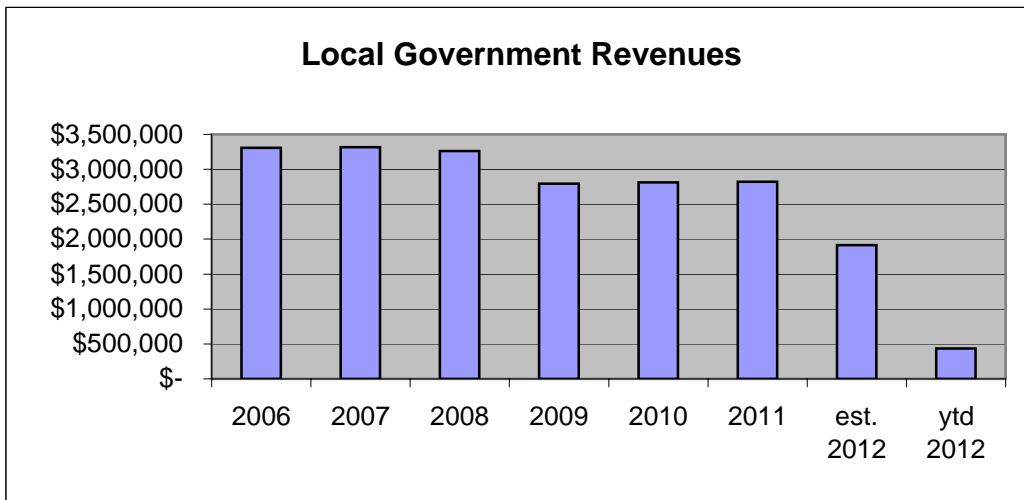
	Sales Tax Revenue	% Change From Previous Year
2006	9,495,075	
2007	9,915,279	4.43%
2008	9,757,184	-1.59%
2009	9,080,359	-6.94%
2010	9,226,406	1.61%
2011	9,826,440	6.50%
est. 2012	10,365,000	5.48%
ytd 2012	2,727,693	



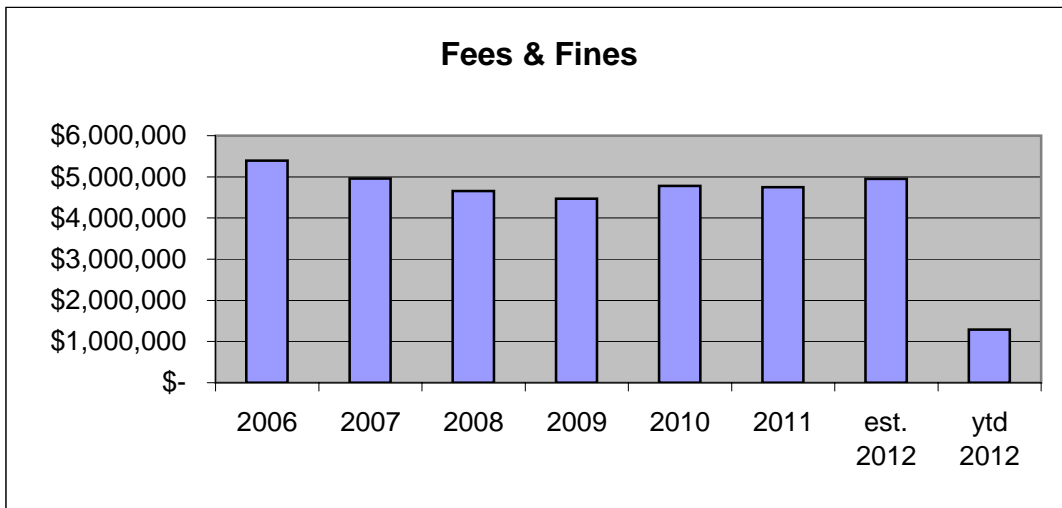
	RPTT Tax Revenue	% Change From Previous Year
2006	930,276	
2007	823,463	-11.48%
2008	554,813	-32.62%
2009	445,465	-19.71%
2010	474,747	6.57%
2011	452,502	-4.69%
est. 2012	475,000	4.97%
ytd 2012	100,995	



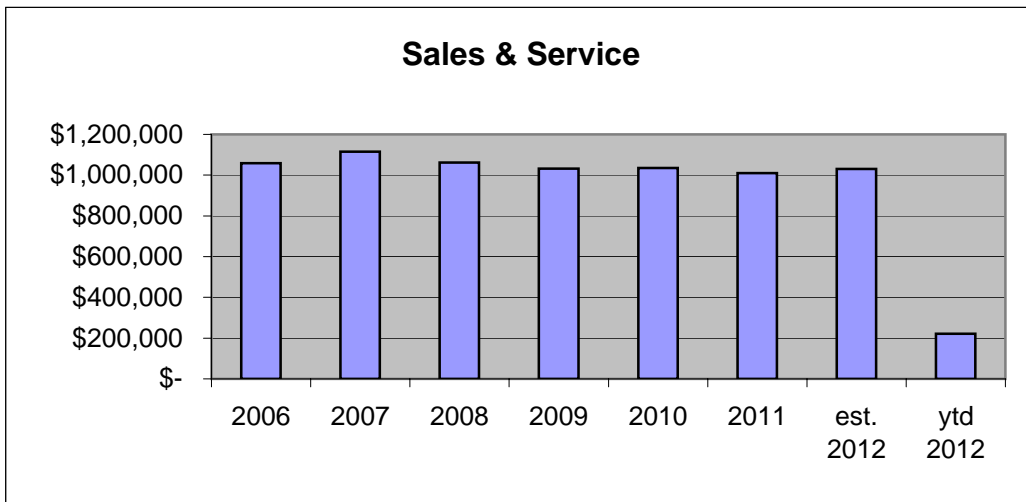
	Local Gov't Revenue	% Change From Previous Year
2006	3,305,862	
2007	3,318,314	0.38%
2008	3,260,731	-1.74%
2009	2,793,600	-14.33%
2010	2,814,697	0.76%
2011	2,823,658	0.32%
est. 2012	1,916,395	-32.13%
ytd 2012	435,159	



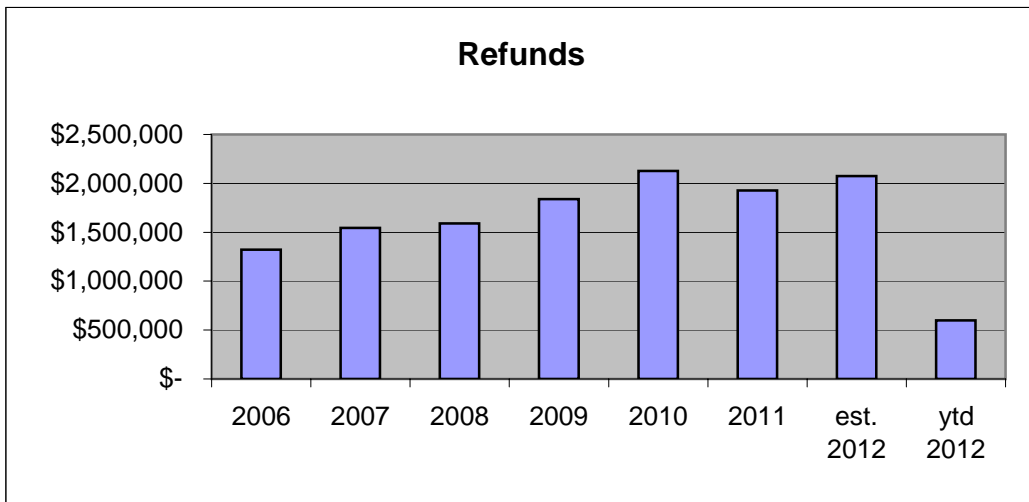
	Fees & Fines Revenue	% Change From Previous Year
2006	5,394,517	
2007	4,955,773	-8.13%
2008	4,656,150	-6.05%
2009	4,470,409	-3.99%
2010	4,781,578	6.96%
2011	4,745,987	-0.74%
est. 2012	4,950,000	4.30%
ytd 2012	1,293,412	



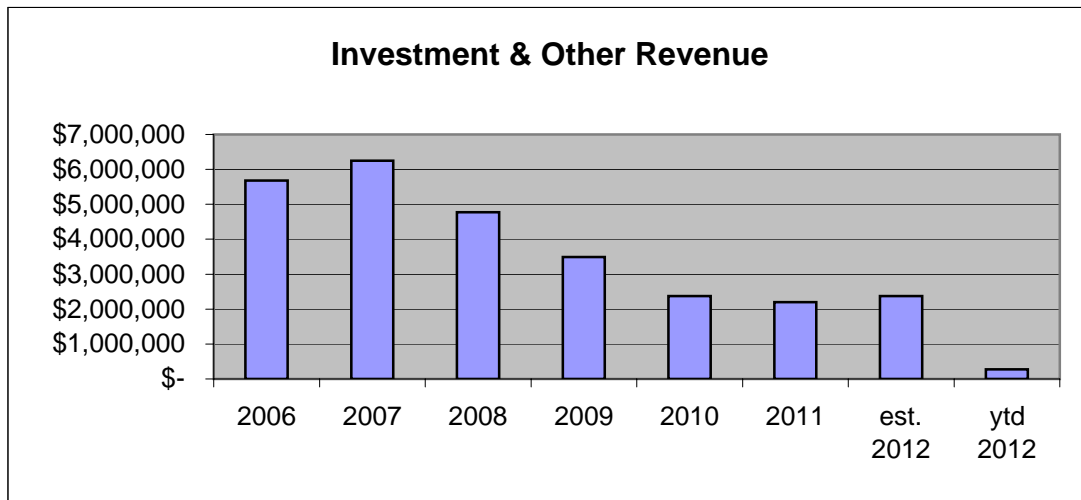
	Sales/Service Revenue	% Change From Previous Year
2006	1,058,067	
2007	1,115,262	5.41%
2008	1,061,341	-4.83%
2009	1,032,693	-2.70%
2010	1,035,339	0.26%
2011	1,009,622	-2.48%
est. 2012	1,030,000	2.02%
ytd 2012	221,227	



	Refunds	% Change From Previous Year
2006	1,320,359	
2007	1,544,566	16.98%
2008	1,590,087	2.95%
2009	1,838,232	15.61%
2010	2,125,742	15.64%
2011	1,928,631	-9.27%
est. 2012	2,075,000	7.59%
ytd 2012	598,805	



	Investment/Other Revenue	% Change From Previous Year
2006	5,677,713	
2007	6,252,679	10.13%
2008	4,771,078	-23.70%
2009	3,494,420	-26.76%
2010	2,372,770	-32.10%
2011	2,199,985	-7.28%
est. 2012	2,375,000	7.96%
ytd 2012	278,893	



	Legislative/ Executive	Health/ Mental Health	Judicial	Public Works	Conservation Recreation	Human Services	Public Safety	Fringe Benefits	Other
2006	\$6,890,170	\$ 509,202	\$ 4,317,822	\$ 1,182,563	\$ 534,305	\$ 3,593,379	\$ 12,736,994	\$ 6,470,615	\$ 980,199
2007	\$7,420,643	\$ 593,677	\$ 4,563,217	\$ 1,395,091	\$ 563,660	\$ 3,926,296	\$ 13,072,326	\$ 6,800,741	\$ 1,126,938
2008	\$7,440,928	\$ 864,425	\$ 4,911,126	\$ 1,101,270	\$ 535,130	\$ 4,038,170	\$ 12,730,796	\$ 7,139,725	\$ 811,939
2009	\$6,797,155	\$ 737,048	\$ 4,812,083	\$ 384,187	\$ 385,237	\$ 3,768,883	\$ 11,564,380	\$ 6,757,778	\$ 532,862
2010	\$6,482,098	\$ 702,300	\$ 4,995,438	\$ 360,031	\$ 347,660	\$ 3,337,502	\$ 11,168,507	\$ 6,688,081	\$ 484,513
2011	6,218,621	735,123	4,794,707	355,635	312,261	3,531,459	10,544,232	7,150,369	818,903
est. 2012	6,402,198	732,237	4,919,368	364,964	319,065	3,136,697	10,870,435	6,839,148	516,281

