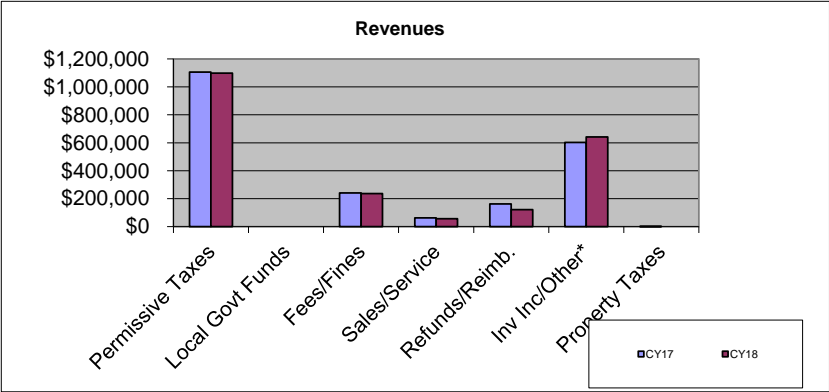
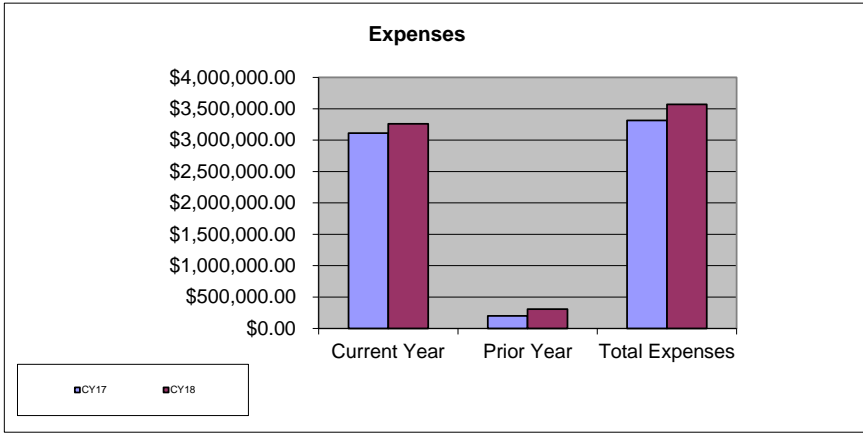


Revenue	Actual Jan - Jan CY17	Actual Jan - Jan CY18	Estimated % Change CY17-CY18	Actual % Change CY17-CY18
Permissive Taxes	\$1,105,888.90	\$1,097,549.07	-0.66%	-0.75%
Local Govt Funds	\$0.00	\$0.00	0.23%	0.00%
Fees/Fines	\$241,538.77	\$236,578.45	-5.37%	-2.05%
Sales/Service	\$62,964.39	\$56,476.63	3.36%	-10.30%
Refunds/Reimb.	\$161,669.09	\$121,544.29	7.69%	-24.82%
Inv Inc/Other*	\$601,775.83	\$641,101.99	13.68%	6.54%
Property Taxes	\$274.85	\$0.00	2.56%	-100.00%
Total Revenue	\$2,174,111.83	\$2,153,250.43	1.71%	-0.96%

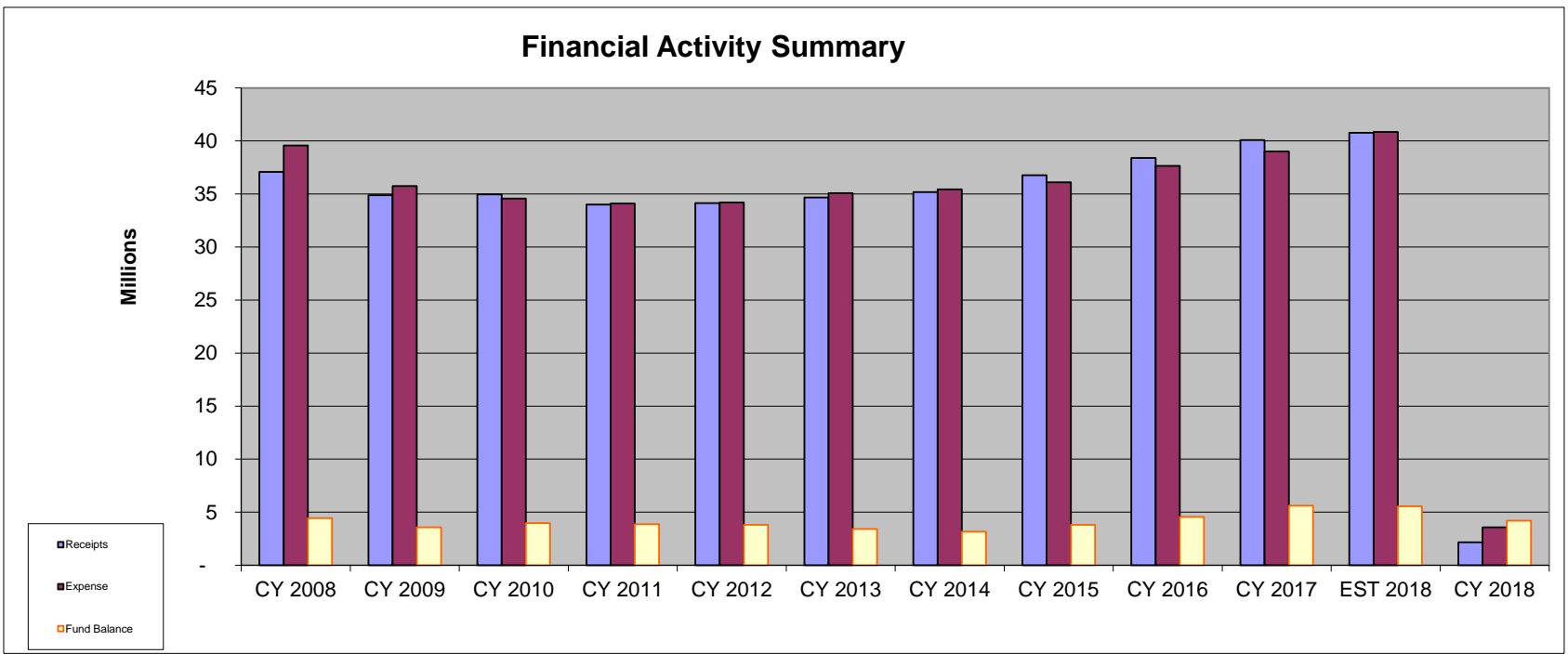


Expenses	Actual Jan - Jan CY17	Actual Jan - Jan CY18	Estimated % Change CY17-CY18	Actual % Change CY17-CY18
Current Year	\$3,113,987.96	\$3,259,462.50	4.55%	4.67%
Prior Year	\$199,506.61	\$309,397.55	22.23%	55.08%
Total Expenses	\$3,313,494.57	\$3,568,860.05	4.70%	7.71%

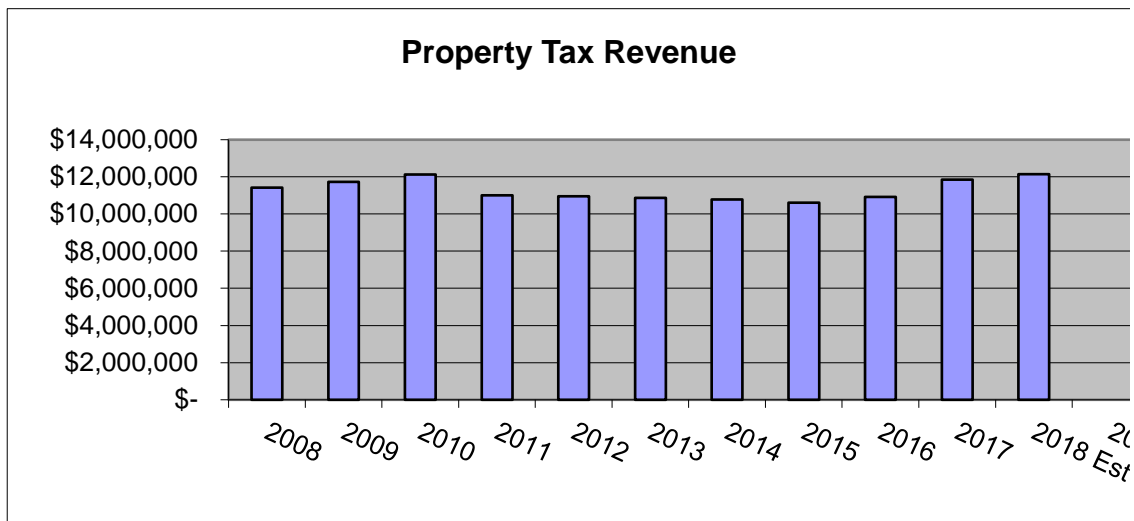


	CY 2008 Actual	CY 2009 Actual	CY 2010 Actual	CY 2011 Actual	CY 2012 Actual	CY 2013 Actual	CY 2014 Actual	CY 2015 Actual	CY 2016 Actual	CY 2017 Actual	CY 2018 Estimate	CY 2018 YTD
GENERAL FUND REVENUE:												
January 1st Balance	\$ 6,927,587.25	\$ 4,430,469.95	\$ 3,576,045.84	\$ 3,974,852.06	\$ 3,876,097.95	\$ 3,814,614.02	\$ 3,413,653.07	\$ 3,156,706.03	\$ 3,812,531.54	4,546,698.53	5,624,386.37	\$ 5,624,386.37
Annual Receipts:												
Property Taxes	11,420,319.79	\$ 11,726,961.17	\$ 12,130,850.58	\$ 11,011,727.37	\$ 10,949,007.37	\$ 10,862,372.40	\$ 10,778,230.51	\$ 10,605,662.87	\$ 10,924,958.25	11,845,875.94	12,149,000.00	\$0.00
Permissive Taxes	10,316,685.62	9,528,874.89	9,703,960.15	10,282,028.07	11,003,273.02	11,501,123.82	12,113,557.21	13,028,027.87	13,791,779.61	14,063,694.35	13,968,041.00	\$1,097,549.07
Local Government Funds	3,260,730.91	2,793,600.28	2,814,697.11	2,823,657.94	1,916,726.86	1,415,065.18	1,375,458.26	1,510,803.83	1,487,997.30	1,509,901.13	1,513,443.00	\$0.00
Fees & Fines	4,656,150.04	4,470,408.65	4,781,578.20	4,745,986.71	4,893,102.67	4,932,739.24	4,561,770.23	5,036,793.13	4,933,027.96	5,554,285.17	5,256,000.00	\$236,578.45
Sales and Service	1,061,340.82	1,032,692.82	1,035,339.02	1,009,621.66	787,516.65	821,792.83	745,792.71	767,361.18	800,901.20	773,957.55	800,000.00	\$56,476.63
Refunds	1,590,087.16	1,838,231.74	2,125,741.94	1,928,631.09	2,041,070.20	1,907,786.19	2,106,988.69	1,723,494.67	2,102,878.23	2,042,891.22	2,200,000.00	\$121,544.29
Investment Income/Other	4,771,078.04	3,494,420.42	2,372,769.56	2,199,985.10	2,549,426.28	3,238,568.38	3,494,469.80	4,093,391.79	4,346,541.90	4,300,338.77	4,888,600.00	\$641,101.99
Total Receipts	37,076,392.38	34,885,189.97	34,964,936.56	34,001,637.94	34,140,123.05	34,679,448.04	35,176,267.41	36,765,535.34	38,388,084.45	40,090,944.13	40,775,084.00	\$2,153,250.43
(% Increase/(Decrease) from Previous Year)	-3.19%	-5.91%	0.23%	-2.76%	0.41%	1.58%	1.43%	4.52%	4.41%	4.44%	1.71%	-94.63%
GENERAL FUND EXPENSES:												
Current Year Expense	39,226,082.35	35,204,117.80	33,810,568.94	33,526,366.74	33,797,524.97	34,801,228.13	35,015,428.37	35,738,921.46	37,371,016.47	38,686,005.08	40,446,238.08	\$3,259,462.50
(% Increase/(Decrease) from Previous Year)	0.65%	-10.25%	-3.96%	-0.84%	0.81%	2.97%	0.62%	2.07%	4.57%	3.52%	4.55%	-91.57%
Prior Year Expense	347,427.33	535,496.28	755,561.40	574,025.31	404,082.01	279,180.86	417,786.08	370,788.37	282,900.99	327,251.21	400,000.00	\$309,397.55
(% Increase/(Decrease) from Previous Year)	-29.26%	54.13%	41.10%	-24.03%	-29.61%	-30.91%	49.65%	-11.25%	-23.70%	15.68%	22.23%	-5.46%
Operating Expense Total:	39,573,509.68	35,739,614.08	34,566,130.34	34,100,392.05	34,201,606.98	35,080,408.99	35,433,214.45	36,109,709.83	37,653,917.46	39,013,256.29	40,846,238.08	3,568,860.05
(% Increase/(Decrease) from Previous Year)	0.28%	-9.69%	-3.28%	-1.35%	0.30%	2.57%	1.01%	1.91%	4.28%	3.61%	4.70%	-90.85%
Actual/Est. December 31 Cash Balance	\$ 4,430,469.95	\$ 3,576,045.84	\$ 3,974,852.06	\$ 3,876,097.95	\$ 3,814,614.02	\$ 3,413,653.07	\$ 3,156,706.03	\$ 3,812,531.54	\$ 4,546,698.53	\$ 5,624,386.37	\$ 5,553,232.29	\$ 4,208,776.75
(% Increase/(Decrease) from Previous Year)	-36.05%	-19.29%	11.15%	-2.48%	-1.59%	-10.51%	-7.53%	20.78%	19.26%	23.70%	-1.27%	-25.17%

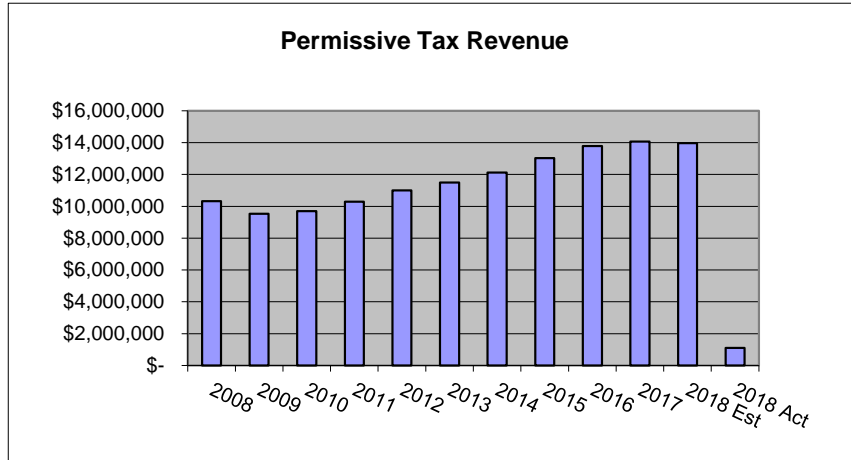
	CY 2008	CY 2009	CY 2010	CY 2011	CY 2012	CY 2013	CY 2014	CY 2015	CY 2016	CY 2017	Estimated EST 2018	Actual CY 2018	Percent of Budget
Receipts	37,076,392	34,885,190	34,964,937	34,001,638	34,140,123	34,679,448	35,176,267	36,765,535	38,388,084	40,090,944	40,775,084	2,153,250	5%
Expense	39,573,510	35,739,614	34,566,130	34,100,392	34,201,607	35,080,409	35,433,214	36,109,710	37,653,917	39,013,256	40,846,238	3,568,860	9%
Fund Balance	4,430,470	3,576,046	3,974,852	3,876,098	3,814,614	3,413,653	3,156,706	3,812,532	4,546,699	5,624,386	5,553,232	4,208,777	



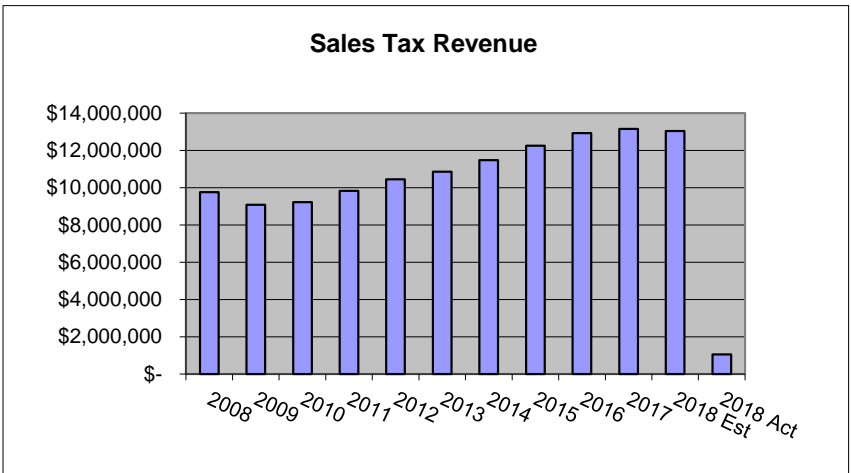
	Property Tax Revenue	% Change From Previous Year
2008	11,420,320	10.13%
2009	11,726,961	2.69%
2010	12,130,851	3.44%
2011	11,011,727	-9.23%
2012	10,949,007	-0.57%
2013	10,862,372	-0.79%
2014	10,778,231	-0.77%
2015	10,605,663	-1.60%
2016	10,924,958	3.01%
2017	11,845,876	8.43%
2018 Est	12,149,000	2.56%
2018 Act	-	-100.00%



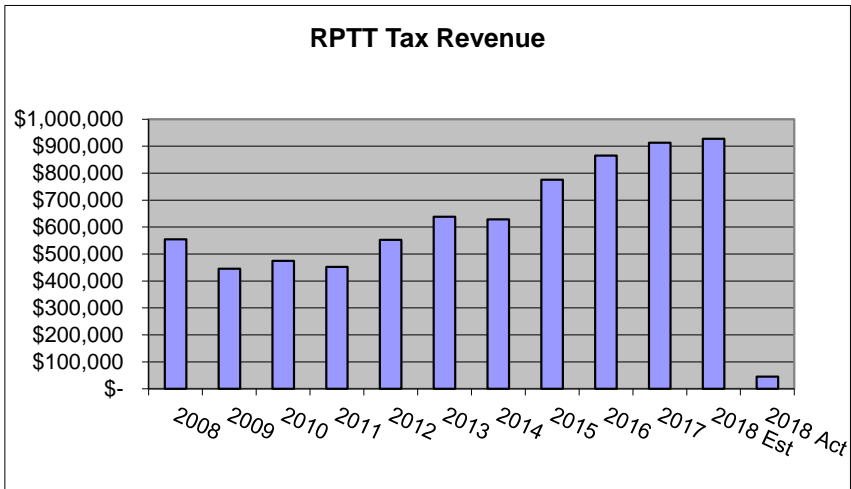
	Permissive Tax Revenue	% Change From Previous Year
2008	10,316,686	-3.97%
2009	9,528,875	-7.64%
2010	9,703,960	1.84%
2011	10,282,028	5.96%
2012	11,003,273	7.01%
2013	11,501,124	4.52%
2014	12,113,557	5.32%
2015	13,028,028	7.55%
2016	13,791,780	5.86%
2017	14,063,694	1.97%
2018 Est	13,968,041	-0.68%
2018 Act	1,097,549	-92.20%



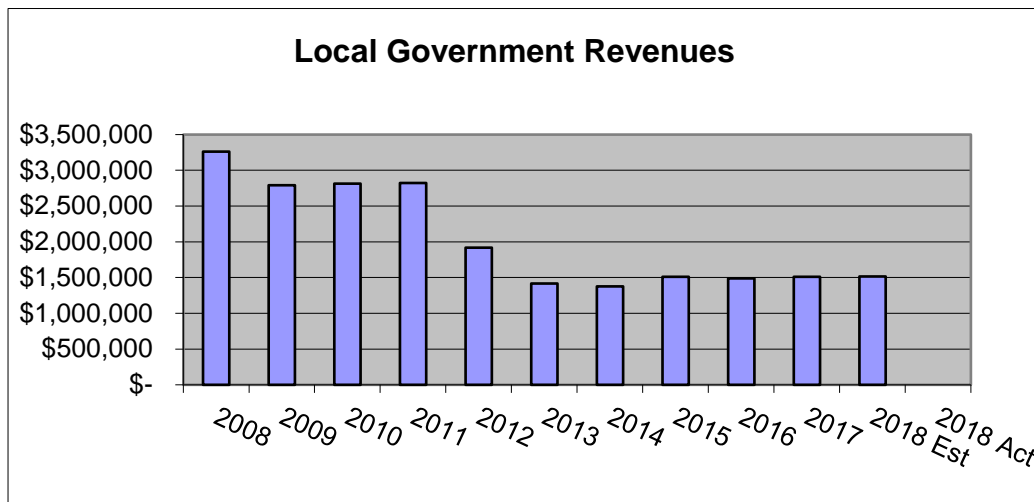
	Sales Tax Revenue	% Change From Previous Year
2008	9,757,184	-1.59%
2009	9,080,359	-6.94%
2010	9,226,406	1.61%
2011	9,826,440	6.50%
2012	10,447,459	6.32%
2013	10,859,793	3.95%
2014	11,482,389	5.73%
2015	12,249,782	6.68%
2016	12,923,315	5.50%
2017	13,147,752	1.74%
2018 Est	13,040,041	-0.82%
2018 Act	1,052,188	-92.00%



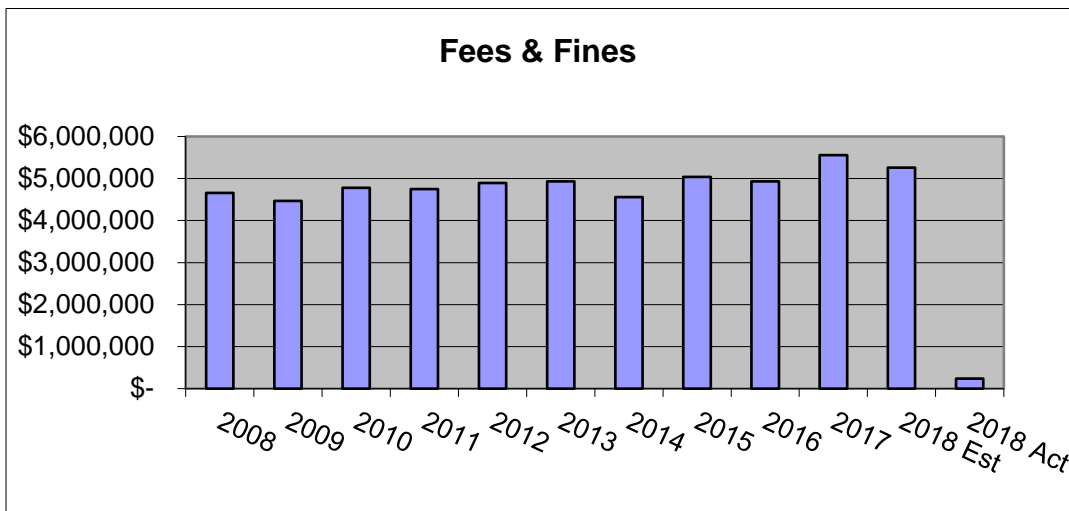
	RPTT Tax Revenue	% Change From Previous Year
2008	554,813	-32.62%
2009	445,465	-19.71%
2010	474,747	6.57%
2011	452,502	-4.69%
2012	553,032	22.22%
2013	638,374	15.43%
2014	628,601	-1.53%
2015	775,369	23.35%
2016	865,350	11.60%
2017	912,850	5.49%
2018 Est	928,000	1.66%
2018 Act	45,361	-95.03%



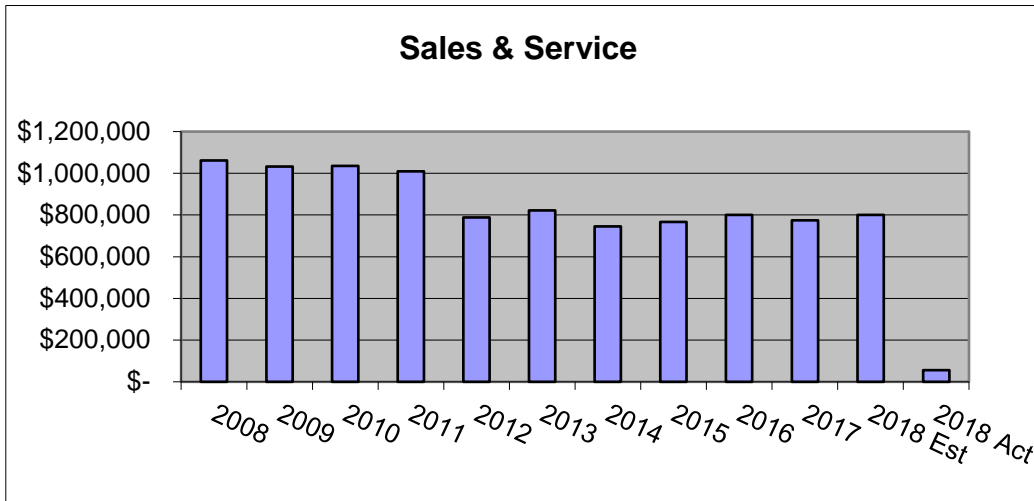
	Local Gov't Revenue	% Change From Previous Year
2008	3,260,731	-1.74%
2009	2,793,600	-14.33%
2010	2,814,697	0.76%
2011	2,823,658	0.32%
2012	1,916,727	-32.12%
2013	1,415,065	-26.17%
2014	1,375,458	-2.80%
2015	1,510,804	9.84%
2016	1,487,997	-1.51%
2017	1,509,901	1.47%
2018 Est	1,513,443	0.23%
2018 Act	-	-100.00%



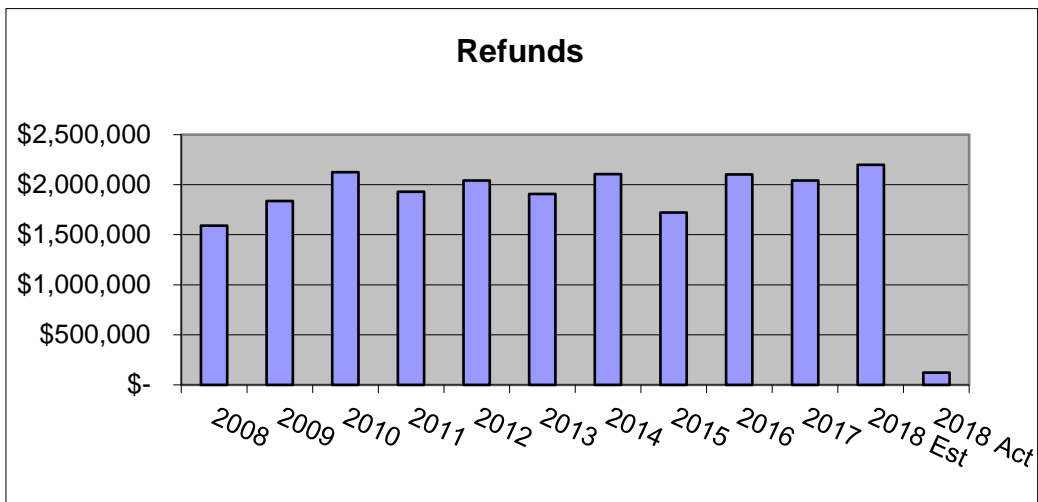
	Fees & Fines Revenue	% Change From Previous Year
2008	4,656,150	-6.05%
2009	4,470,409	-3.99%
2010	4,781,578	6.96%
2011	4,745,987	-0.74%
2012	4,893,103	3.10%
2013	4,932,739	0.81%
2014	4,561,770	-7.52%
2015	5,036,793	10.41%
2016	4,933,028	-2.06%
2017	5,554,285	12.59%
2018 Est	5,256,000	-5.37%
2018 Act	236,578	-95.74%



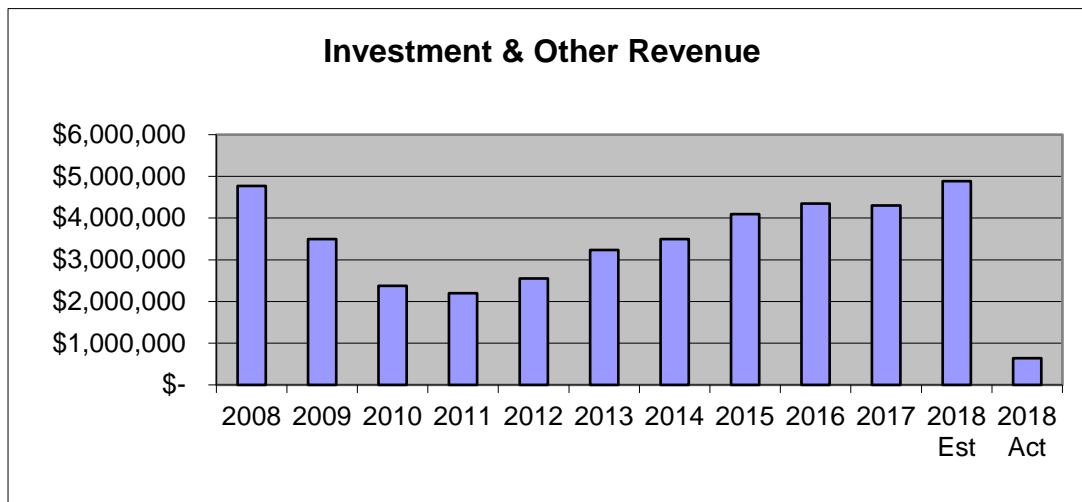
	Sales/Service Revenue	% Change From Previous Year
2008	1,061,341	-4.83%
2009	1,032,693	-2.70%
2010	1,035,339	0.26%
2011	1,009,622	-2.48%
2012	787,517	-22.00%
2013	821,793	4.35%
2014	745,793	-9.25%
2015	767,361	2.89%
2016	800,901	4.37%
2017	773,958	-3.36%
2018 Est	800,000	3.36%
2018 Act	56,477	-92.70%



	Refunds	% Change From Previous Year
2008	1,590,087	2.95%
2009	1,838,232	15.61%
2010	2,125,742	15.64%
2011	1,928,631	-9.27%
2012	2,041,070	5.83%
2013	1,907,786	-6.53%
2014	2,106,989	10.44%
2015	1,723,495	-18.20%
2016	2,102,878	22.01%
2017	2,042,891	-2.85%
2018 Est	2,200,000	7.69%
2018 Act	121,544	-94.05%



	Investment/Other Revenue	% Change From Previous Year
2008	4,771,078	-23.70%
2009	3,494,420	-26.76%
2010	2,372,770	-32.10%
2011	2,199,985	-7.28%
2012	2,549,426	15.88%
2013	3,238,568	27.03%
2014	3,494,470	7.90%
2015	4,093,392	17.14%
2016	4,346,542	6.18%
2017	4,300,339	-1.06%
2018 Est	4,888,600	13.68%
2018 Act	641,102	-85.09%



	Legislative/ Executive	Health/ Mental Health	Judicial	Public Works	Conservation Recreation	Human Services	Public Safety	Fringe Benefits	Other
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	\$ 6,402,198	\$ 732,237	\$ 4,919,368	\$ 364,964	\$ 319,065	\$ 3,136,697	\$ 10,870,435	\$ 6,839,148	\$ 516,281
2012	\$ 6,512,269	\$ 551,568	\$ 4,815,175	\$ 358,993	\$ 295,211	\$ 3,130,208	\$ 10,970,761	\$ 7,023,490	\$ 543,932
2013	\$ 6,368,466	\$ 547,554	\$ 4,979,058	\$ 366,321	\$ 297,347	\$ 3,539,380	\$ 11,258,057	\$ 7,282,546	\$ 441,680
2014	\$ 6,474,066	\$ 566,511	\$ 5,095,634	\$ 358,217	\$ 282,105	\$ 3,455,867	\$ 11,547,550	\$ 7,178,298	\$ 474,966
2015	\$ 6,612,853	\$ 645,207	\$ 5,179,486	\$ 383,918	\$ 281,862	\$ 3,413,025	\$ 11,813,439	\$ 7,341,987	\$ 437,932
2016	\$ 6,678,866	\$ 545,692	\$ 5,388,330	\$ 385,470	\$ 279,853	\$ 4,165,888	\$ 12,187,288	\$ 7,581,771	\$ 440,759
2017	\$ 6,610,899	\$ 545,902	\$ 5,508,968	\$ 368,325	\$ 283,444	\$ 4,043,637	\$ 13,174,507	\$ 8,030,693	\$ 446,880

