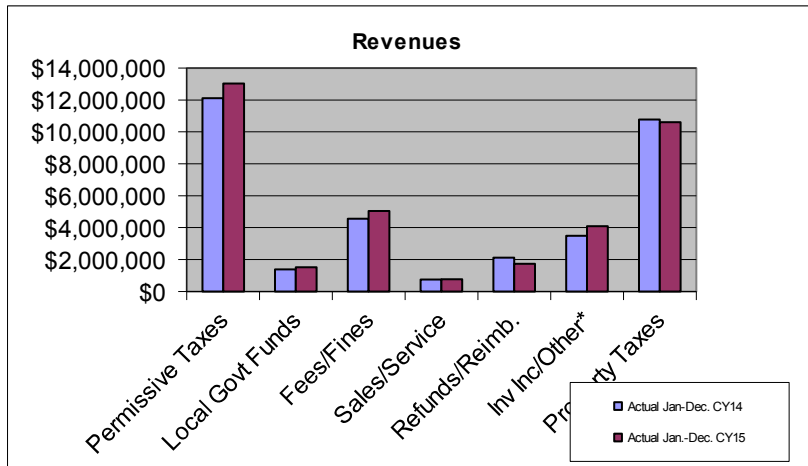
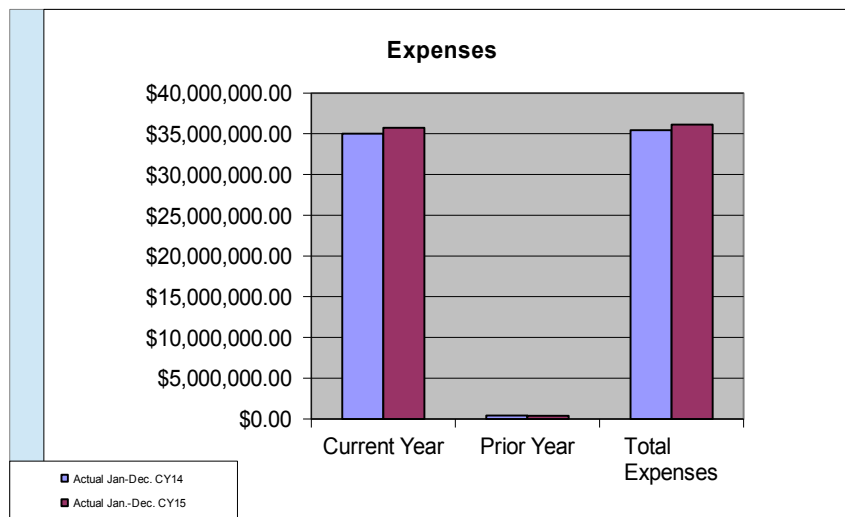


Revenue	Actual Jan-Dec. CY14	Actual Jan.-Dec. CY15	Estimated Annual % Change CY14-CY15	Actual % Change Jan.-Dec. 14 vs. Jan.-Dec. 15
Permissive Taxes	\$12,113,557.21	\$13,028,027.87	4.36%	7.55%
Local Govt Funds	\$1,375,458.26	\$1,510,803.83	2.69%	9.84%
Fees/Fines	\$4,561,770.23	\$5,036,793.13	1.93%	10.41%
Sales/Service	\$745,792.71	\$767,361.18	5.26%	2.89%
Refunds/Reimb.	\$2,106,988.69	\$1,723,494.67	-0.33%	-18.20%
Inv Inc/Other*	\$3,494,469.80	\$4,093,391.79	13.78%	17.14%
Property Taxes	\$10,778,230.51	\$10,605,662.87	-1.75%	0.00%
Total Revenue	\$35,176,267.41	\$36,765,535.34	2.77%	4.52%

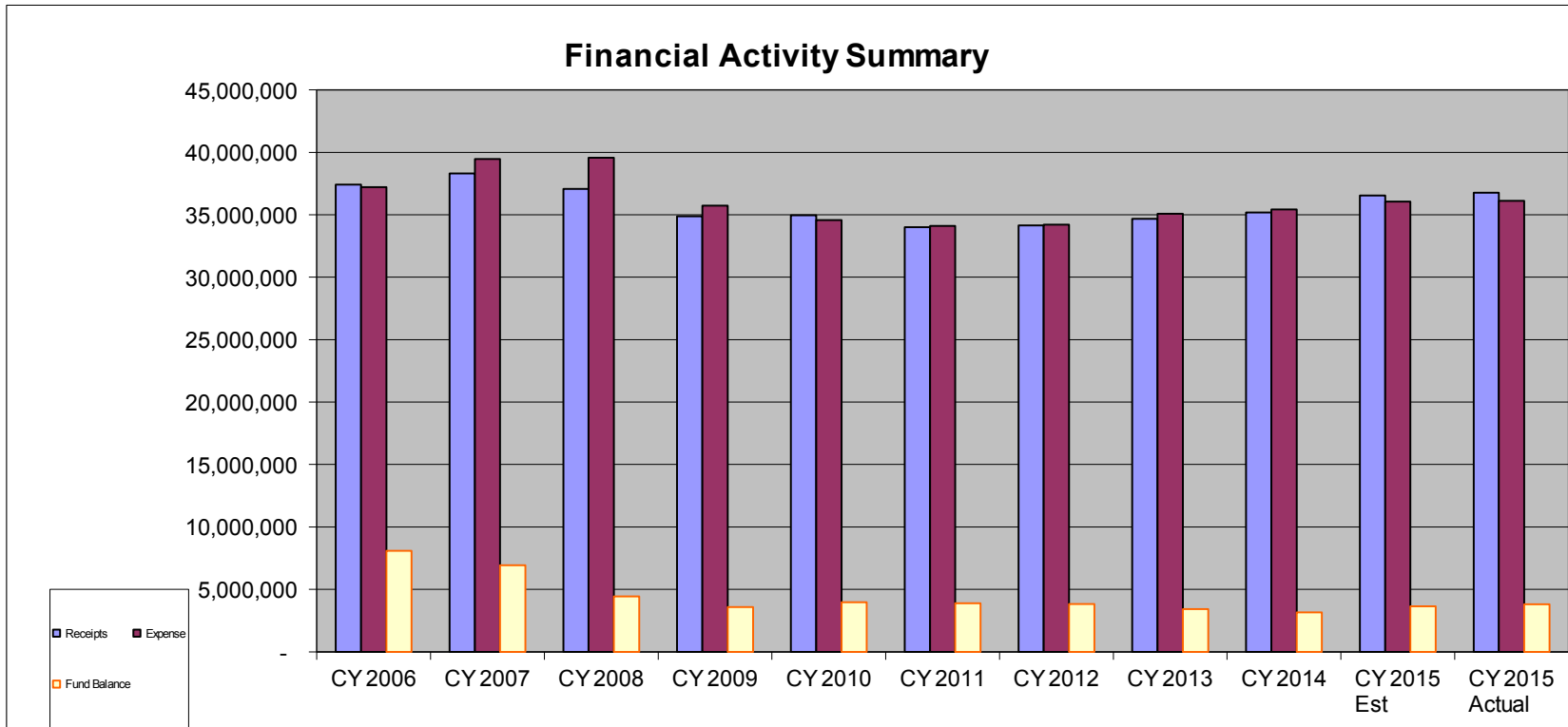


Expenses	Actual Jan-Dec. CY14	Actual Jan.-Dec. CY15	Estimated Annual % Change CY14-CY15	Actual % Change Jan.-Dec. 14 vs. Jan.-Dec. 15
Current Year	\$35,015,428.37	\$35,738,921.46	2.05%	2.07%
Prior Year	\$417,786.08	\$370,788.37	-16.23%	-11.25%
Total Expenses	\$35,433,214.45	\$36,109,709.83	1.83%	1.91%



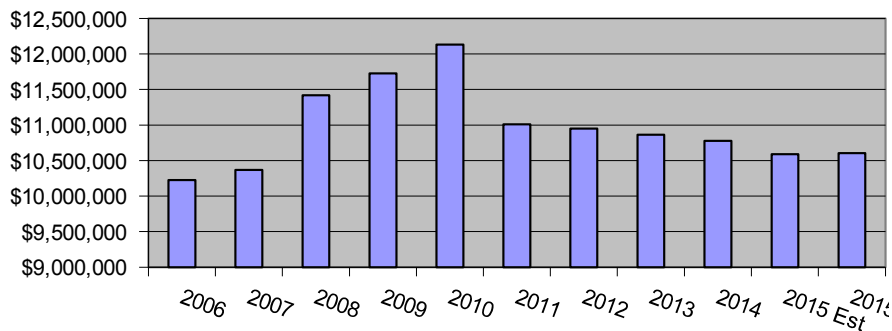
	CY 2006 Actual	CY 2007 Actual	CY 2008 Actual	CY 2009 Actual	CY 2010 Actual	CY 2011 Actual	CY 2012 Actual	CY 2013 Actual	CY 2014 Actual	CY 2015 Est.	CY 2015 YTD
GENERAL FUND REVENUE:											
January 1st Balance	\$7,893,472.52	\$8,090,393.67	\$6,927,587.25	\$4,430,469.95	\$3,576,045.84	\$3,974,852.06	\$3,876,097.95	\$3,814,614.02	\$3,413,653.07	\$3,156,706.03	\$3,156,706.03
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	\$10,949,007.37	\$10,862,372.40	\$10,778,230.51	\$10,589,700.00	\$10,605,662.87
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	11,003,273.02	11,501,123.82	12,113,557.21	12,688,700.00	\$13,028,027.87
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	1,916,726.86	1,415,065.18	1,375,458.26	1,412,439.00	\$1,510,803.83
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	4,893,102.67	4,932,739.24	4,561,770.23	4,900,000.00	\$5,036,793.13
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	787,516.65	821,792.83	745,792.71	850,000.00	\$767,361.18
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	2,041,070.20	1,907,786.19	2,106,988.69	2,100,000.00	\$1,723,494.67
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	2,549,426.28	3,238,568.38	3,494,469.80	4,006,000.00	\$4,093,391.79
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	34,140,123.05	34,679,448.04	35,176,267.41	36,546,839.00	\$36,765,535.34
(% Increase/(Decrease) from Previous Year)		2.37%	-3.19%	-5.91%	0.23%	-2.76%	0.41%	1.58%	1.43%	5.38%	6.02%
GENERAL FUND EXPENSES:											
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	33,797,524.97	34,801,228.13	35,015,428.37	35,714,536.32	\$35,738,921.46
(% Increase/(Decrease) from Previous Year)		5.94%	0.65%	-10.25%	-3.96%	-0.84%	0.81%	2.97%	0.62%	6.53%	0.07%
Prior Year Expense	428,357.33	491,111.92	347,427.33	535,496.28	755,561.40	574,025.31	404,082.01	279,180.86	417,786.08	350,000.00	\$370,788.37
(% Increase/(Decrease) from Previous Year)		14.65%	-29.26%	54.13%	41.10%	-24.03%	-29.61%	-30.91%	49.65%	-39.03%	5.94%
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	34,201,606.98	35,080,408.99	35,433,214.45	36,064,536.32	36,109,709.83
(% Increase/(Decrease) from Previous Year)		6.04%	0.28%	-9.69%	-3.28%	-1.35%	0.30%	2.57%	1.01%	5.76%	0.13%
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	\$3,814,614.02	\$3,413,653.07	\$3,156,706.03	\$3,639,008.71	\$3,812,531.54
(% Increase/(Decrease) from Previous Year)		-14.37%	-36.05%	-19.29%	11.15%	-2.48%	-1.59%	-10.51%	-7.53%	6.60%	4.77%

	CY 2006	CY 2007	CY 2008	CY 2009	CY 2010	CY 2011	CY 2012	CY 2013	CY 2014	CY 2015 Est	CY 2015 Actual	Percent of Budget
Receipts	37,412,169	38,299,783	37,076,392	34,885,190	34,964,937	34,001,638	34,140,123	34,679,448	35,176,267	36,546,839	36,765,535	101%
Expense	37,215,248	39,462,590	39,573,510	35,739,614	34,566,130	34,100,392	34,201,607	35,080,409	35,433,214	36,064,536	36,109,710	100%
Fund Balance	8,090,394	6,927,587	4,430,470	3,576,046	3,974,852	3,876,098	3,814,614	3,413,653	3,156,706	3,639,009	3,812,532	



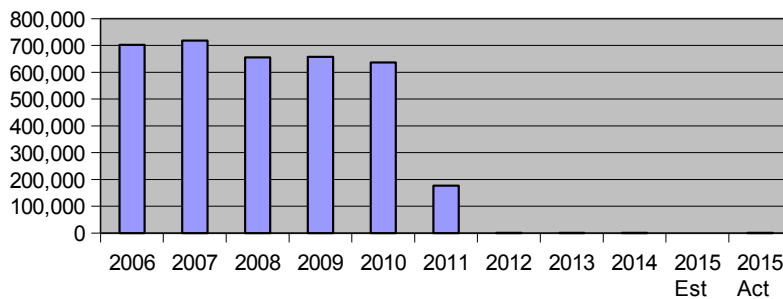
	Property Tax Revenue	% Change From Previous Year
2006	10,224,855	
2007	10,369,732	1.42%
2008	11,420,320	10.13%
2009	11,726,961	2.69%
2010	12,130,851	3.44%
2011	11,011,727	-9.23%
2012	10,949,007	-0.57%
2013	10,862,372	-0.79%
2014	10,778,231	-0.77%
2015 Est	10,589,700	-3.28%
2015 Act	10,605,663	-2.36%

Property Tax Revenue

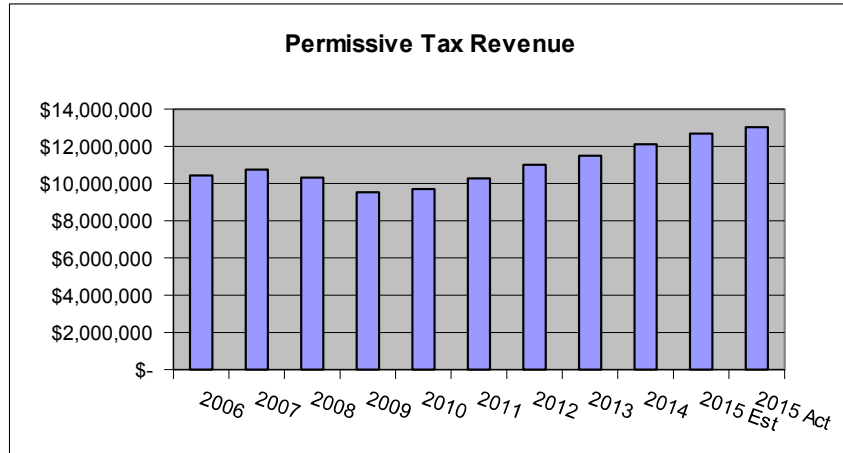


	TPP and SB3 Revenue	% Change From Previous Year
2006	702,201	
2007	717,951	2.24%
2008	655,719	-8.67%
2009	657,294	0.24%
2010	637,037	-3.08%
2011	176,548	-72.29%
2012	1,098	-99.38%
2013	768	-30.04%
2014	260	-66.12%
2015 Est	-	-100.00%
2015 Act	142	-81.52%

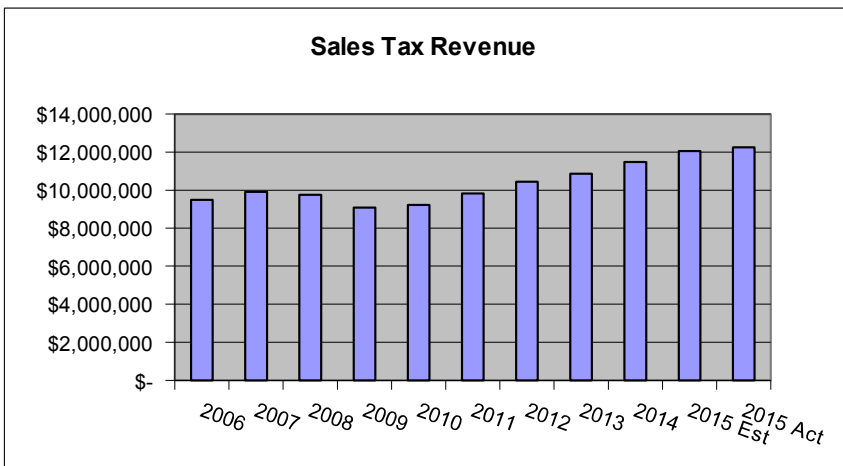
TPP and SB3 Revenues



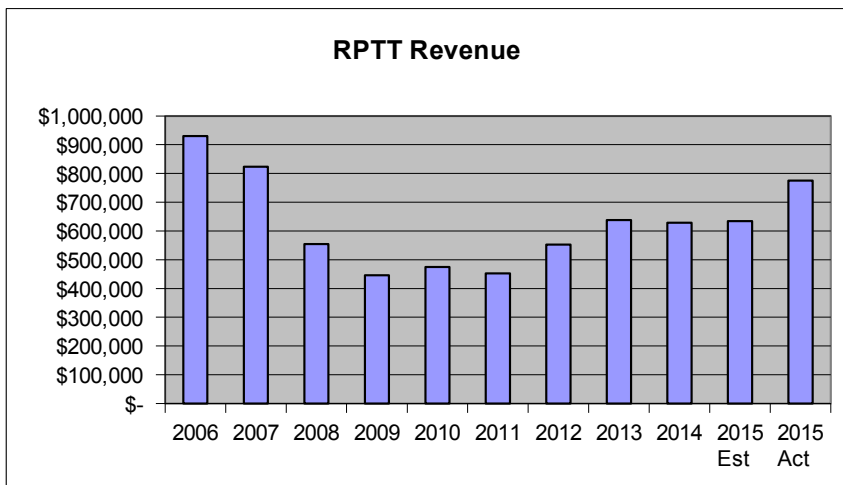
	Permissive Tax Revenue	% Change From Previous Year
2006	10,430,796	
2007	10,743,458	3.00%
2008	10,316,686	-3.97%
2009	9,528,875	-7.64%
2010	9,703,960	1.84%
2011	10,282,028	5.96%
2012	11,003,273	7.01%
2013	11,501,124	4.52%
2014	12,113,557	5.32%
2015 Est	12,688,700	10.33%
2015 Act	13,028,028	13.28%



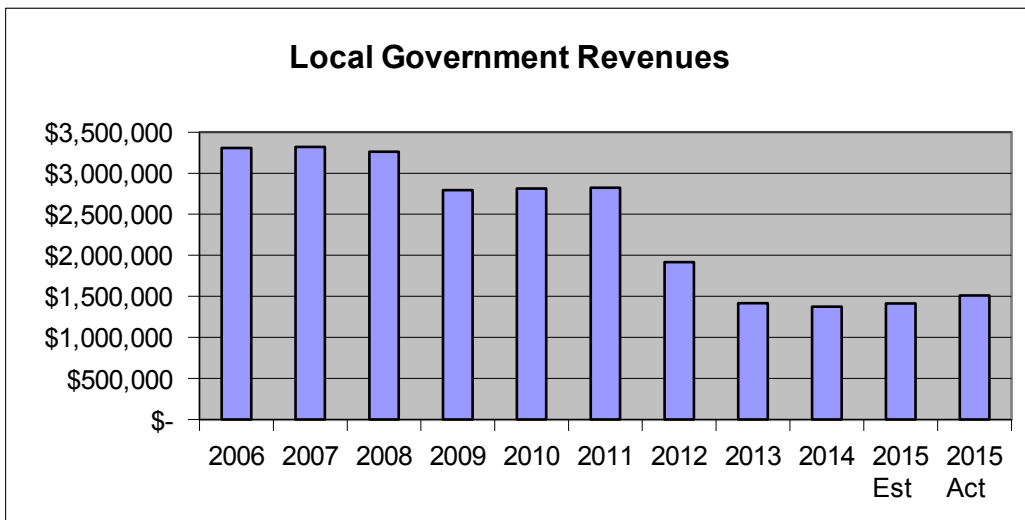
	Sales Tax Revenue	% Change From Previous Year
2006	9,495,075	
2007	9,915,279	4.43%
2008	9,757,184	-1.59%
2009	9,080,359	-6.94%
2010	9,226,406	1.61%
2011	9,826,440	6.50%
2012	10,447,459	6.32%
2013	10,859,793	3.95%
2014	11,482,389	5.73%
2015 Est	12,054,265	11.00%
2015 Act	12,249,782	12.80%



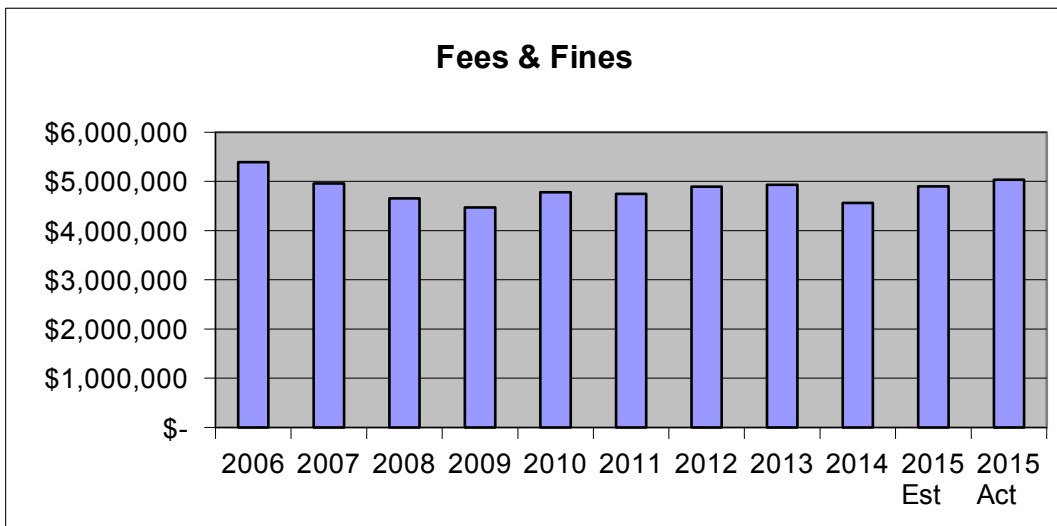
	RPTT Tax Revenue	% Change From Previous Year
2006	930,276	
2007	823,463	-11.48%
2008	554,813	-32.62%
2009	445,465	-19.71%
2010	474,747	6.57%
2011	452,502	-4.69%
2012	553,032	22.22%
2013	638,374	15.43%
2014	628,601	-1.53%
2015 Est	634,435	-0.62%
2015 Act	775,369	21.46%



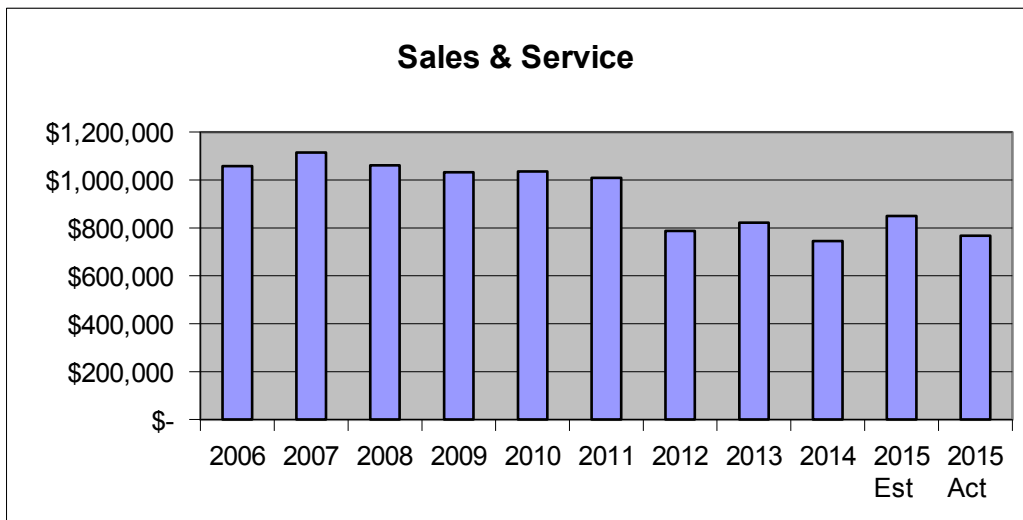
	Local Gov't Revenue	% Change From Previous Year
2006	3,305,862	
2007	3,318,314	0.38%
2008	3,260,731	-1.74%
2009	2,793,600	-14.33%
2010	2,814,697	0.76%
2011	2,823,658	0.32%
2012	1,916,727	-32.12%
2013	1,415,065	-26.17%
2014	1,375,458	-2.80%
2015 Est	1,412,439	-0.19%
2015 Act	1,510,804	6.77%



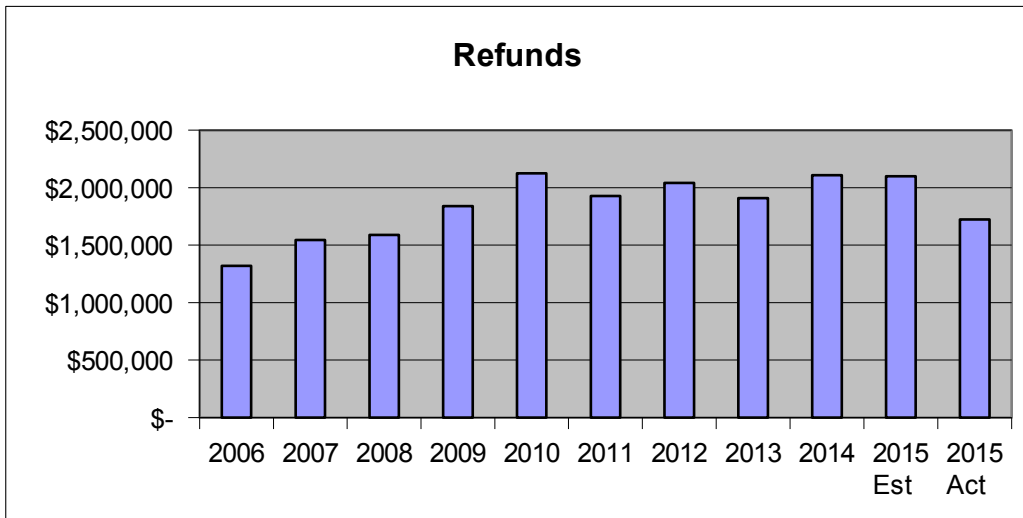
	Fees & Fines Revenue	% Change From Previous Year
2006	5,394,517	
2007	4,955,773	-8.13%
2008	4,656,150	-6.05%
2009	4,470,409	-3.99%
2010	4,781,578	6.96%
2011	4,745,987	-0.74%
2012	4,893,103	3.10%
2013	4,932,739	0.81%
2014	4,561,770	-7.52%
2015 Est	4,900,000	-0.66%
2015 Act	5,036,793	2.11%



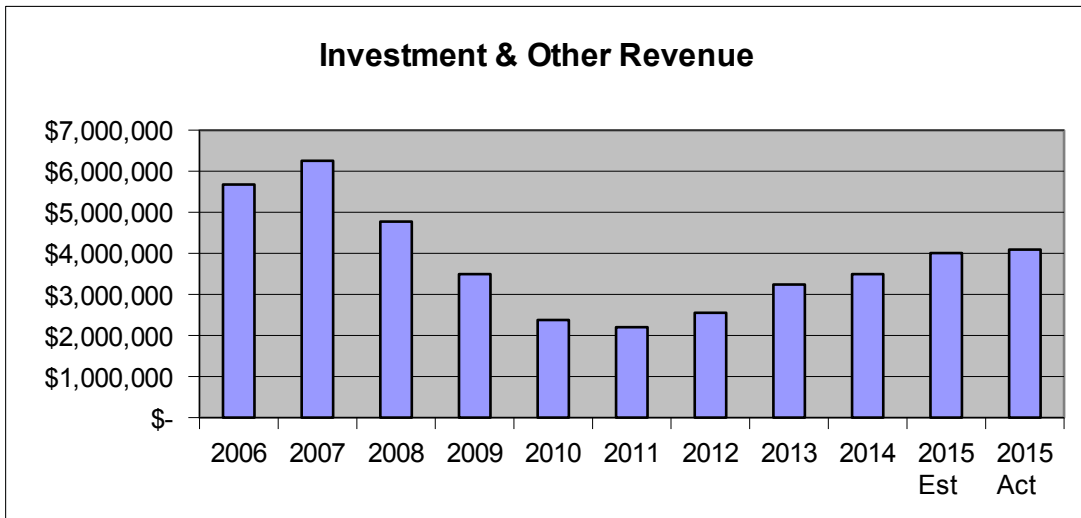
	Sales/Service Revenue	% Change From Previous Year
2006	1,058,067	
2007	1,115,262	5.41%
2008	1,061,341	-4.83%
2009	1,032,693	-2.70%
2010	1,035,339	0.26%
2011	1,009,622	-2.48%
2012	787,517	-22.00%
2013	821,793	4.35%
2014	745,793	-9.25%
2015 Est	850,000	3.43%
2015 Act	767,361	-6.62%



	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%
2012	2,041,070	5.83%
2013	1,907,786	-6.53%
2014	2,106,989	10.44%
2015 Est	2,100,000	10.08%
2015 Act	1,723,495	-9.66%



	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%
2012	2,549,426	15.88%
2013	3,238,568	27.03%
2014	3,494,470	7.90%
2015 Est	4,006,000	23.70%
2015 Act	4,093,392	26.40%



	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	\$6,402,198	\$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

