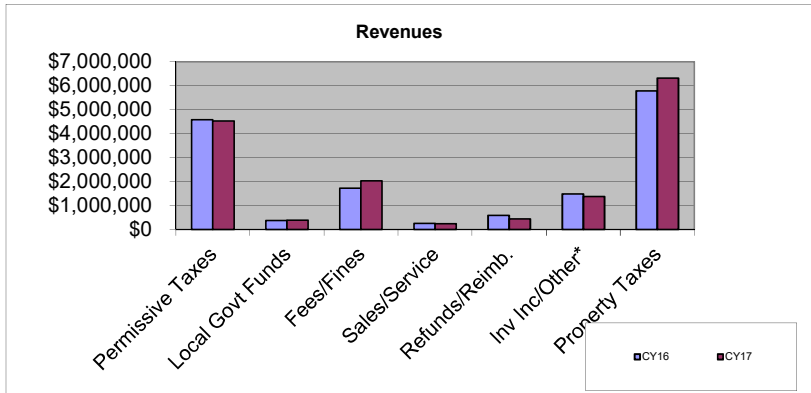
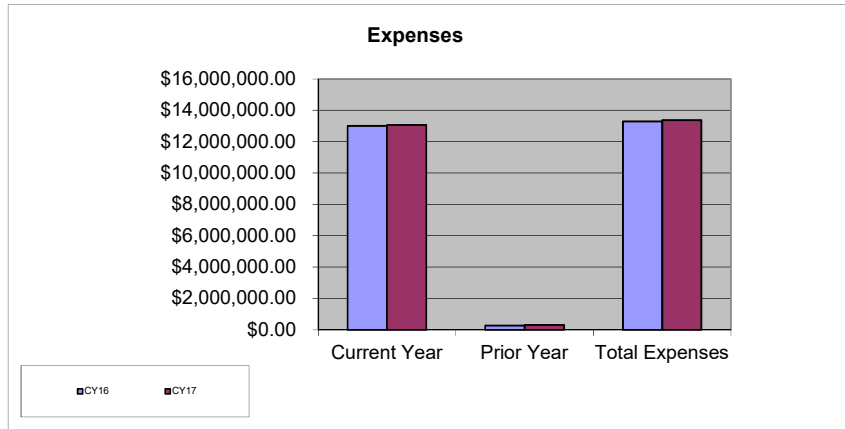


Revenue	Actual Jan - Apr CY16	Actual Jan - Apr CY17	Estimated % Change CY16-CY17	Actual % Change CY16-CY17
Permissive Taxes	\$4,583,552.60	\$4,524,897.43	-0.02%	-1.28%
Local Govt Funds	\$373,150.06	\$377,990.87	5.96%	1.30%
Fees/Fines	\$1,719,935.87	\$2,021,796.17	2.37%	17.55%
Sales/Service	\$247,996.67	\$237,518.46	-6.93%	-4.23%
Refunds/Reimb.	\$582,030.63	\$438,562.53	-0.14%	-24.65%
Inv Inc/Other*	\$1,473,427.30	\$1,375,783.29	-4.80%	-6.63%
Property Taxes	\$5,786,272.63	\$6,321,404.68	6.88%	9.25%
Total Revenue	\$14,766,365.76	\$15,297,953.43	1.78%	3.60%

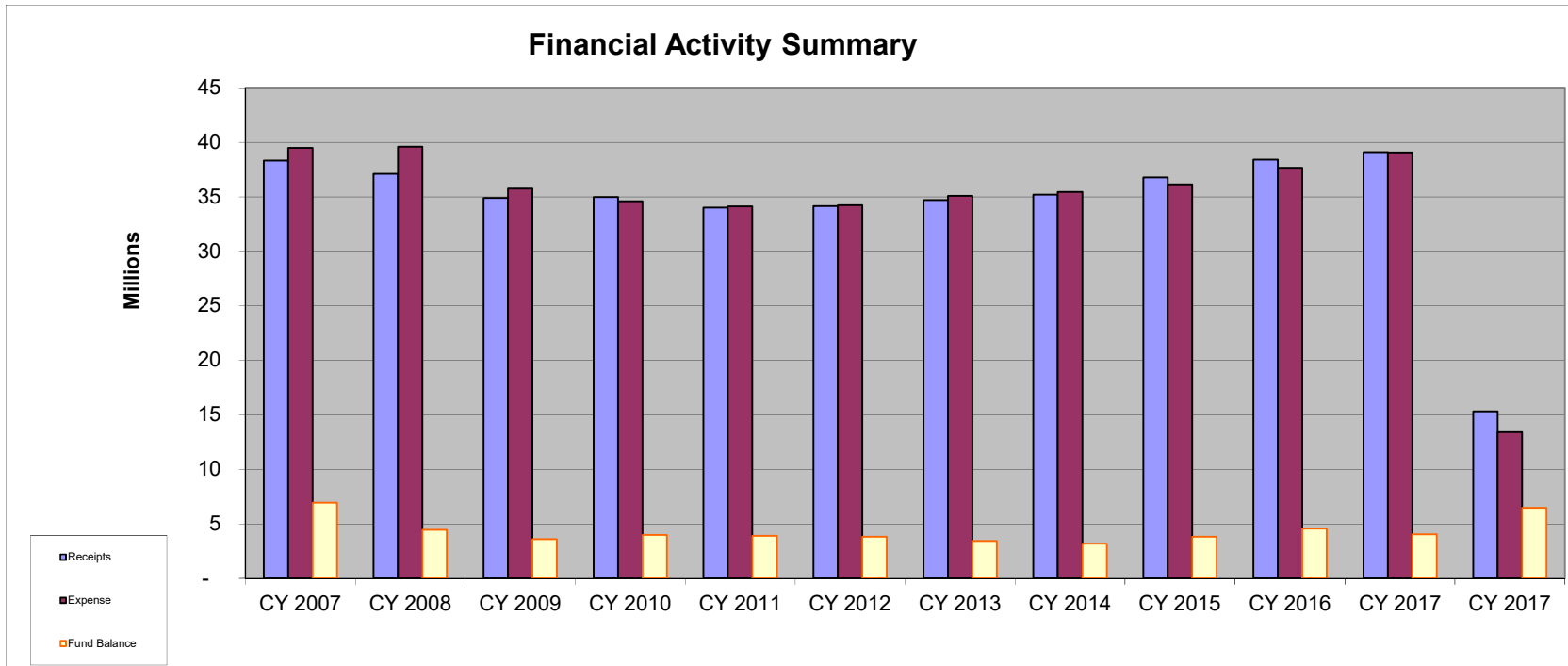


Expenses	Actual Jan - Apr CY16	Actual Jan - Apr CY17	Estimated % Change CY16-CY17	Actual % Change CY16-CY17
Current Year	\$13,014,930.98	\$13,070,680.27	3.40%	0.43%
Prior Year	\$280,124.19	\$313,364.20	41.39%	11.87%
Total Expenses	\$13,295,055.17	\$13,384,044.47	3.69%	0.67%

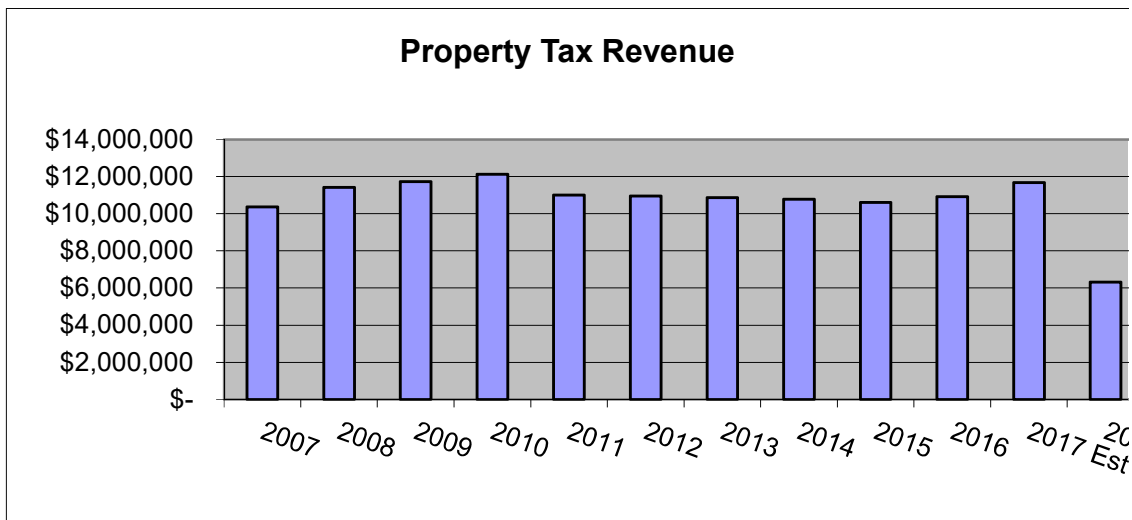


	CY 2007 Actual	CY 2008 Actual	CY 2009 Actual	CY 2010 Actual	CY 2011 Actual	CY 2012 Actual	CY 2013 Actual	CY 2014 Actual	CY 2015 Actual	CY 2016 Actual	CY 2017 Estimate	CY 2017 YTD
<b>GENERAL FUND REVENUE:</b>												
January 1st Balance	\$ 8,090,393.67	\$ 6,927,587.25	\$ 4,430,469.95	\$ 3,576,045.84	\$ 3,974,852.06	\$ 3,876,097.95	\$ 3,814,614.02	\$ 3,413,653.07	\$ 3,156,706.03	\$ 3,812,531.54	4,546,698.53	\$ 4,546,698.53
<b>Annual Receipts:</b>												
Property Taxes	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	\$ 10,605,662.87	\$ 10,924,958.25	11,676,736.00	\$6,321,404.68
Permissive Taxes	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	13,028,027.87	13,791,779.61	13,786,000.00	\$4,524,897.43
Local Government Funds	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	1,510,803.83	1,487,997.30	1,576,623.00	\$377,990.87
Fees & Fines	4,955,773.43	4,656,150.04	4,470,408.65	4,761,578.20	4,745,986.71	4,893,102.67	4,932,739.24	4,561,770.23	5,036,793.13	4,933,027.96	5,050,000.00	\$2,021,796.17
Sales and Service	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	767,361.18	800,901.20	745,400.00	\$237,518.46
Refunds	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	1,723,494.67	2,102,878.23	2,100,000.00	\$438,562.53
Investment Income/Other	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	4,093,391.79	4,346,541.90	4,138,000.00	\$1,375,783.29
Total Receipts	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	36,765,535.34	38,388,084.45	39,072,759.00	\$15,297,953.43
(% Increase/(Decrease) from Previous Year)	2.37%	-3.19%	-5.91%	0.23%	-2.76%	0.41%	1.58%	1.43%	4.52%	4.41%	1.78%	-60.15%
<b>GENERAL FUND EXPENSES:</b>												
Current Year Expense	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	35,738,921.46	37,371,016.47	38,643,327.04	\$13,070,680.27
(% Increase/(Decrease) from Previous Year)	5.94%	0.65%	-10.25%	-3.96%	-0.84%	0.81%	2.97%	0.62%	2.07%	4.57%	3.40%	-65.02%
Prior Year Expense	491,111.92	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	400,000.00	\$313,364.20
(% Increase/(Decrease) from Previous Year)	14.65%	-29.26%	54.13%	41.10%	-24.03%	-29.61%	-30.91%	49.65%	-11.25%	-23.70%	41.39%	10.77%
Operating Expense Total:	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	36,109,709.83	37,653,917.46	39,043,327.04	13,384,044.47
(% Increase/(Decrease) from Previous Year)	6.04%	0.28%	-9.69%	-3.28%	-1.35%	0.30%	2.57%	1.01%	1.91%	4.28%	3.69%	-64.46%
Actual/Est. December 31 Cash 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	4,027,634.00	\$ 6,460,607.49
(% Increase/(Decrease) from Previous Year)	-14.37%	-36.05%	-19.29%	11.15%	-2.48%	-1.59%	-10.51%	-7.53%	20.78%	19.26%	-11.42%	42.09%

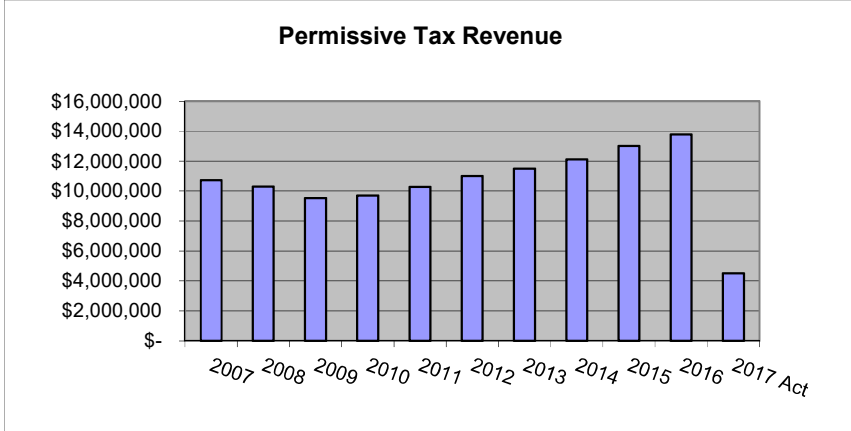
	CY 2007	CY 2008	CY 2009	CY 2010	CY 2011	CY 2012	CY 2013	CY 2014	CY 2015	CY 2016	Estimate CY 2017	Actual CY 2017	Percent of Budget
Receipts	38,299,783	37,076,392	34,885,190	34,964,937	34,001,638	34,140,123	34,679,448	35,176,267	36,765,535	38,388,084	39,072,759	15,297,953	39%
Expense	39,462,590	39,573,510	35,739,614	34,566,130	34,100,392	34,201,607	35,080,409	35,433,214	36,109,710	37,653,917	39,043,327	13,384,044	34%
Fund Balance	6,927,587	4,430,470	3,576,046	3,974,852	3,876,098	3,814,614	3,413,653	3,156,706	3,812,532	4,546,699	4,027,634	6,460,607	



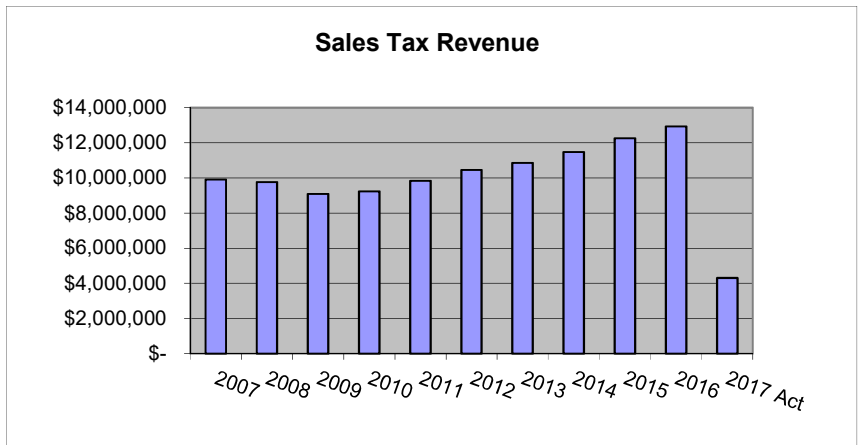
	Property Tax Revenue	% Change From Previous Year
2007	10,369,732	1.42%
2008	11,420,320	10.13%
2009	11,726,961	2.69%
2010	12,130,851	3.44%
2011	11,011,727	-9.23%
2012	10,949,007	-0.57%
2013	10,862,372	-0.79%
2014	10,778,231	-0.77%
2015	10,605,663	-1.60%
2016	10,924,958	3.01%
2017 Est	11,676,736	6.88%
2017 Act	6,321,405	-42.14%



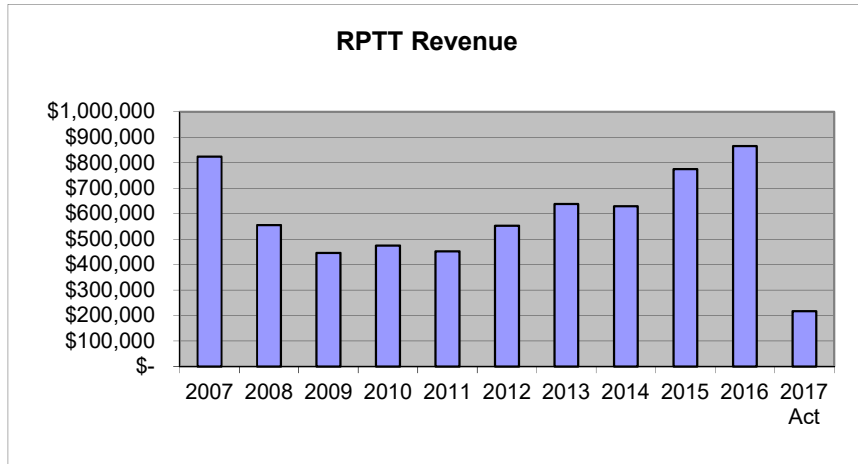
	Permissive Tax Revenue	% Change From Previous Year
2007	10,743,458	3.00%
2008	10,316,686	-3.97%
2009	9,528,875	-7.64%
2010	9,703,960	1.84%
2011	10,282,028	5.96%
2012	11,003,273	7.01%
2013	11,501,124	4.52%
2014	12,113,557	5.32%
2015	13,028,028	7.55%
2016	13,791,780	5.86%
2017 Act	4,524,897	-67.19%



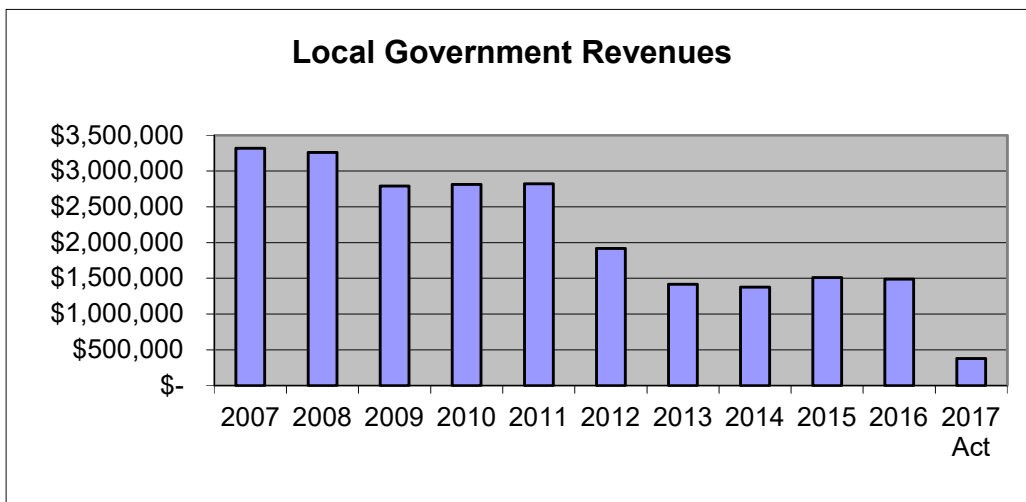
	Sales Tax Revenue	% Change From Previous Year
2007	9,915,279	4.43%
2008	9,757,184	-1.59%
2009	9,080,359	-6.94%
2010	9,226,406	1.61%
2011	9,826,440	6.50%
2012	10,447,459	6.32%
2013	10,859,793	3.95%
2014	11,482,389	5.73%
2015	12,249,782	6.68%
2016	12,923,315	5.50%
2017 Act	4,307,745	-66.67%



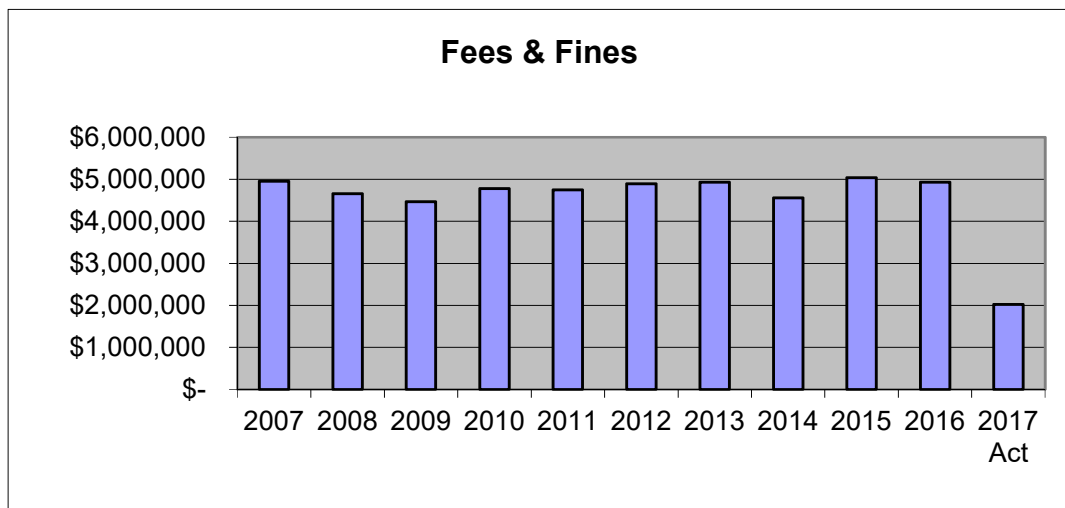
	RPTT Tax Revenue	% Change From Previous Year
2007	823,463	-11.48%
2008	554,813	-32.62%
2009	445,465	-19.71%
2010	474,747	6.57%
2011	452,502	-4.69%
2012	553,032	22.22%
2013	638,374	15.43%
2014	628,601	-1.53%
2015	775,369	23.35%
2016	865,350	11.60%
2017 Act	217,152	-74.91%



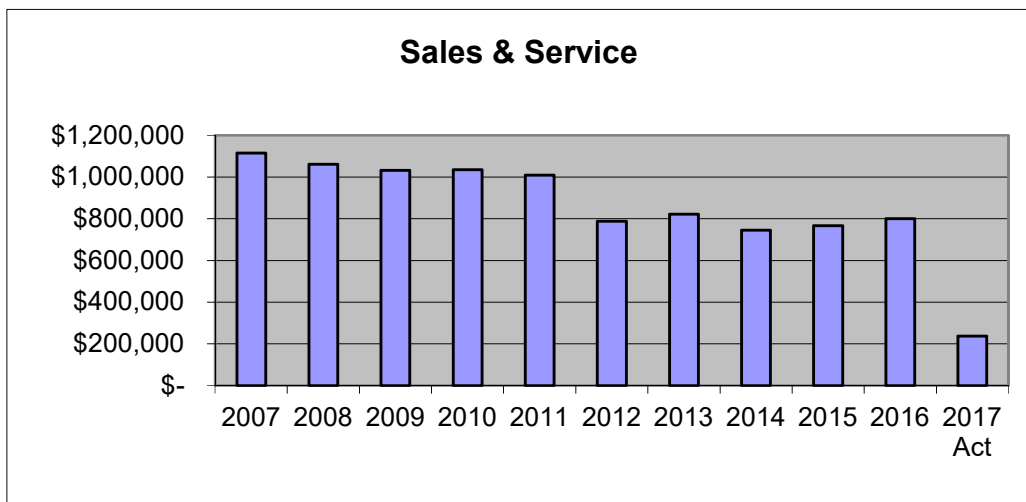
	Local Gov't Revenue	% Change From Previous Year
2007	3,318,314	0.38%
2008	3,260,731	-1.74%
2009	2,793,600	-14.33%
2010	2,814,697	0.76%
2011	2,823,658	0.32%
2012	1,916,727	-32.12%
2013	1,415,065	-26.17%
2014	1,375,458	-2.80%
2015	1,510,804	9.84%
2016	1,487,997	-1.51%
2017 Act	377,991	-74.60%



	Fees & Fines Revenue	% Change From Previous Year
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	5,036,793	10.41%
2016	4,933,028	-2.06%
2017 Act	2,021,796	-59.02%

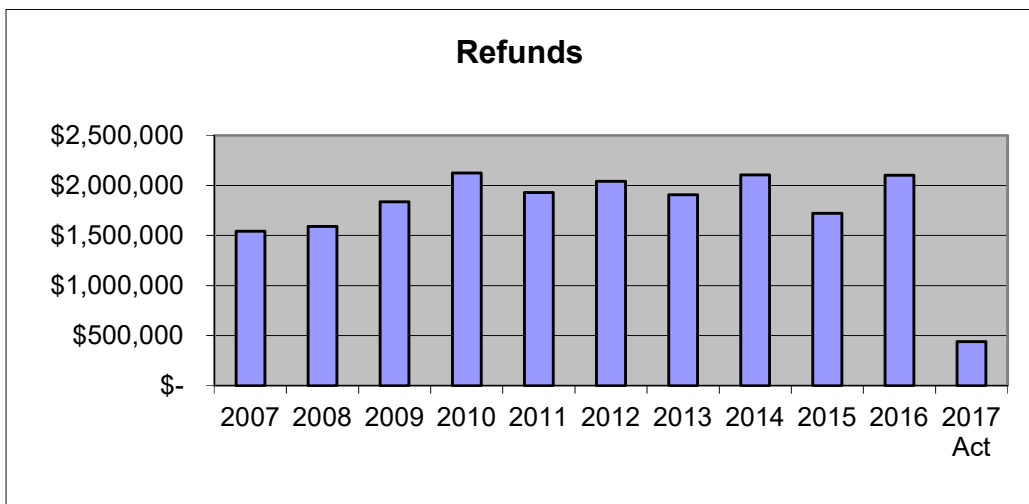


	Sales/Service Revenue	% Change From Previous Year
2007	1,115,262	5.41%
2008	1,061,341	-4.83%
2009	1,032,693	-2.70%
2010	1,035,339	0.26%
2011	1,009,622	-2.48%
2012	787,517	-22.00%
2013	821,793	4.35%
2014	745,793	-9.25%
2015	767,361	2.89%
2016	800,901	4.37%
2017 Act	237,518	-70.34%

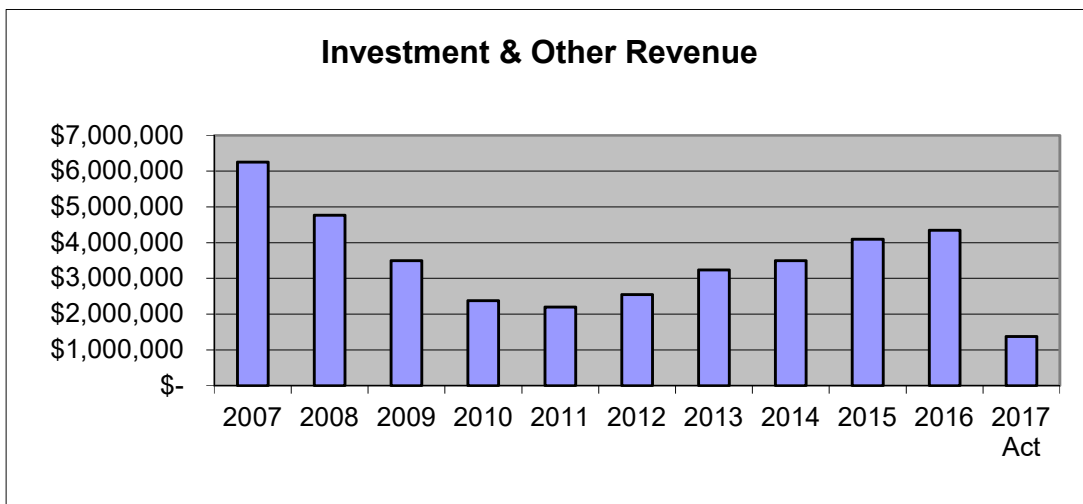




	Refunds	% Change From Previous Year
2007	1,544,566	16.98%
2008	1,590,087	2.95%
2009	1,838,232	15.61%
2010	2,125,742	15.64%
2011	1,928,631	-9.27%
2012	2,041,070	5.83%
2013	1,907,786	-6.53%
2014	2,106,989	10.44%
2015	1,723,495	-18.20%
2016	2,102,878	10.23%
2017 Act	438,563	-77.01%



	Investment/Other Revenue	% Change From Previous Year
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	4,093,392	17.14%
2016	4,346,542	34.21%
2017 Act	1,375,783	-57.52%



	Legislative/ Executive	Health/ Mental Health	Judicial	Public Works	Conservation Recreation	Human Services	Public Safety	Fringe Benefits	Other
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
2016	\$ 6,678,866	\$ 545,692	\$ 5,388,330	\$ 385,470	\$ 279,853	\$ 4,165,888	\$ 12,187,288	\$ 7,581,771	\$ 440,759

