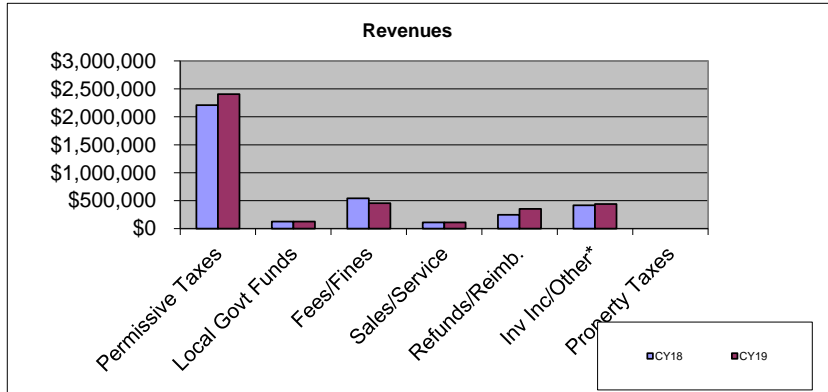
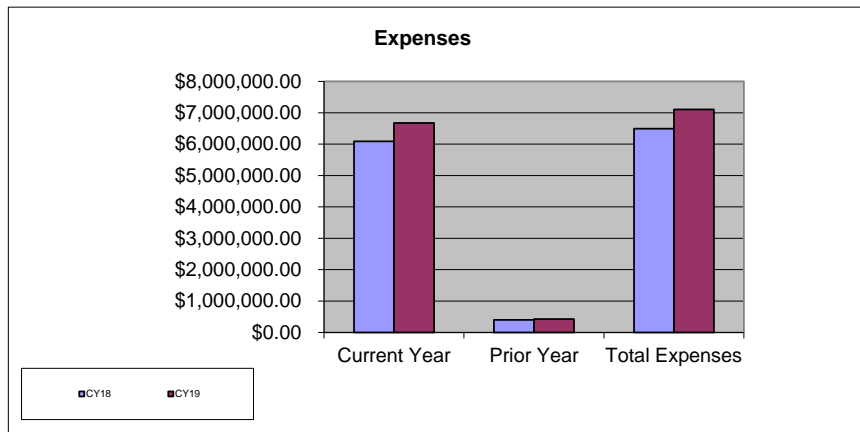


Revenue	Actual Jan - Feb CY18	Actual Jan - Feb CY19	Estimated %	Actual %
			Change CY18-CY19	Change CY18-CY19
Permissive Taxes	\$2,208,931.21	\$2,406,586.20	2.50%	8.95%
Local Govt Funds	\$124,514.08	\$126,756.09	2.07%	1.80%
Fees/Fines	\$542,225.52	\$456,825.60	7.21%	-15.75%
Sales/Service	\$111,689.07	\$111,377.11	-0.99%	-0.28%
Refunds/Reimb.	\$247,593.54	\$352,089.78	-4.07%	42.20%
Inv Inc/Other*	\$415,713.33	\$438,593.77	5.73%	5.50%
Property Taxes	\$0.00	\$0.00	2.05%	0.00%
Total Revenue	\$3,650,666.75	\$3,892,228.55	2.94%	6.62%

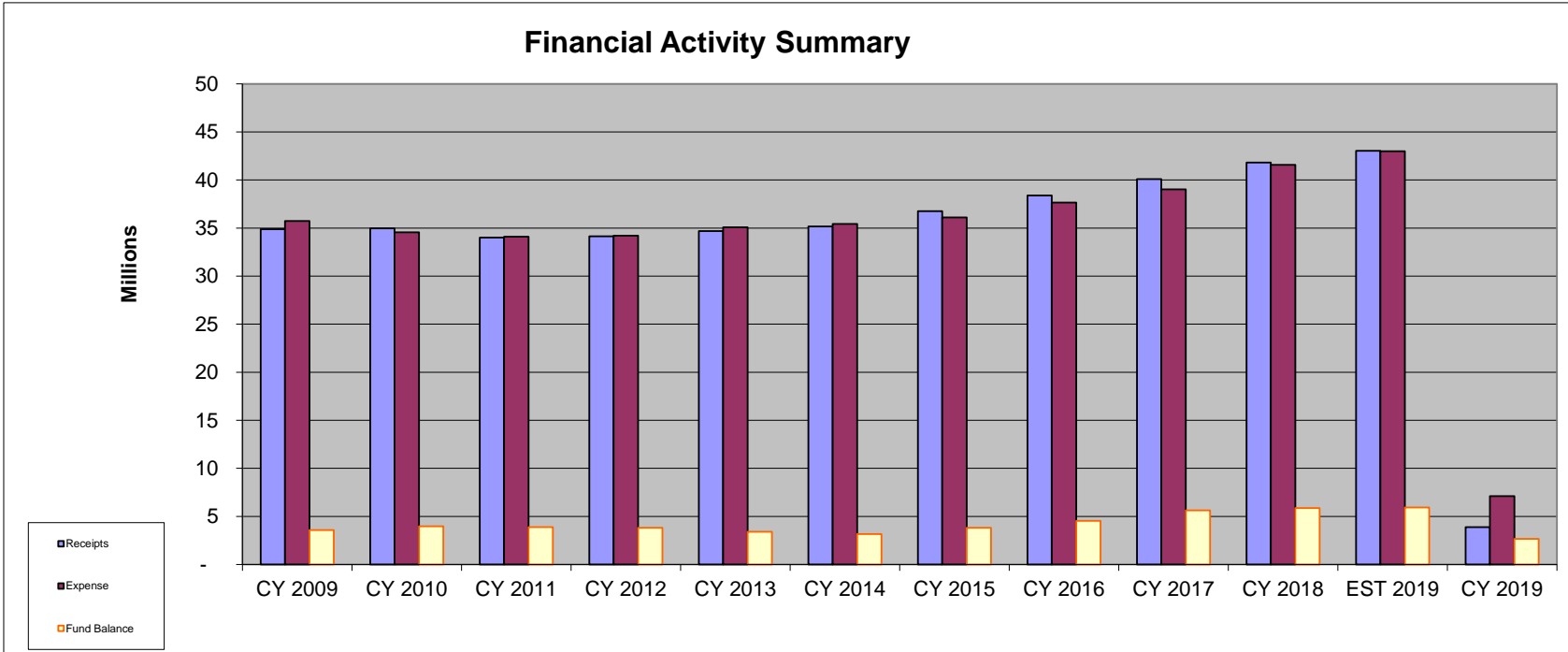


Expenses	Actual Jan - Feb CY18	Actual Jan - Feb CY19	Estimated %	Actual %
			Change CY18-CY19	Change CY18-CY19
Current Year	\$6,093,563.32	\$6,676,513.43	4.55%	9.57%
Prior Year	\$402,115.53	\$429,946.28	22.23%	6.92%
Total Expenses	\$6,495,678.85	\$7,106,459.71	4.70%	9.40%

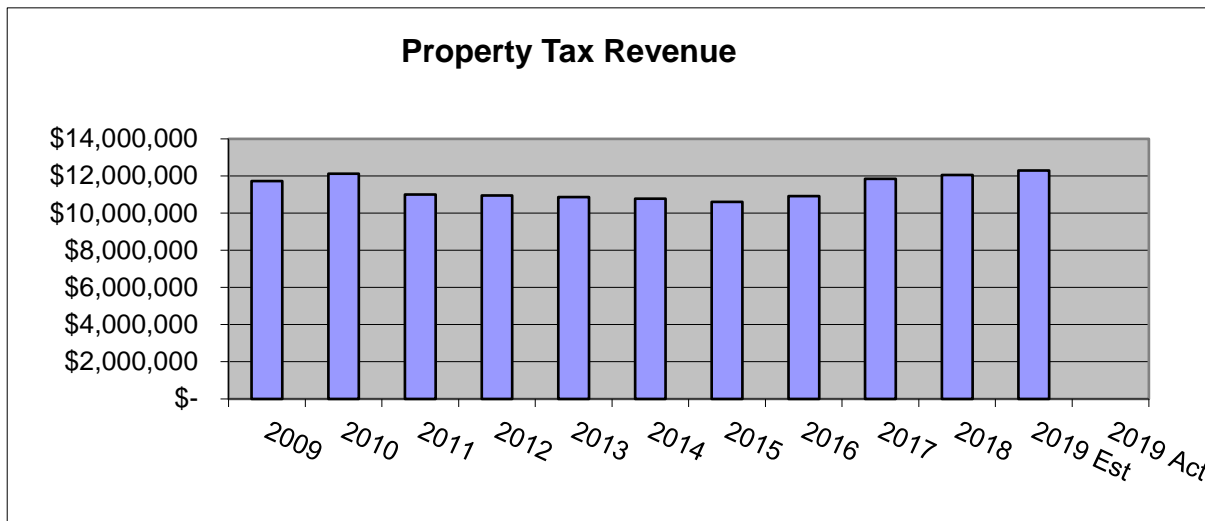


	CY 2009 Actual	CY 2010 Actual	CY 2011 Actual	CY 2012 Actual	CY 2013 Actual	CY 2014 Actual	CY 2015 Actual	CY 2016 Actual	CY 2017 Actual	CY 2018 Actual	CY 2019 Estimate	CY 2019 YTD
GENERAL FUND REVENUE:												
January 1st Balance	\$ 4,430,469.95	\$ 3,576,045.84	\$ 3,974,852.06	\$ 3,876,097.95	\$ 3,814,614.02	\$ 3,413,653.07	\$ 3,156,706.03	\$ 3,812,531.54	4,546,698.53	5,624,386.37	5,875,791.62	\$ 5,875,791.62
Annual Receipts:												
Property Taxes	\$ 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	12,052,940.88	12,300,000.00	\$ 0.00
Permissive Taxes	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	14,337,477.27	14,696,240.00	\$2,406,586.20
Local Government Funds	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	1,575,038.36	1,607,647.00	\$126,756.09
Fees & Fines	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	5,096,534.13	5,464,160.00	\$456,825.60
Sales and Service	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	722,286.78	715,165.00	\$111,377.11
Refunds	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	2,339,178.02	2,244,000.00	\$352,089.78
Investment Income/Other	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	5,691,767.01	6,018,069.00	\$438,593.77
Total Receipts	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	41,815,222.45	43,045,281.00	\$3,892,228.55
(% Increase/(Decrease) from Previous Year)	-5.91%	0.23%	-2.76%	0.41%	1.58%	1.43%	4.52%	4.41%	4.44%	4.30%	2.94%	-90.69%
GENERAL FUND EXPENSES:												
Current Year Expense	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	41,073,359.46	42,592,381.33	\$6,676,513.43
(% Increase/(Decrease) from Previous Year)	-10.25%	-3.96%	-0.84%	0.81%	2.97%	0.62%	2.07%	4.57%	3.52%	6.17%	3.70%	-83.74%
Prior Year Expense	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	490,457.74	400,000.00	\$429,946.28
(% Increase/(Decrease) from Previous Year)	54.13%	41.10%	-24.03%	-29.61%	-30.91%	49.65%	-11.25%	-23.70%	15.68%	49.87%	-18.44%	-12.34%
Operating Expense Total:	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	41,563,817.20	42,992,381.33	7,106,459.71
(% Increase/(Decrease) from Previous Year)	-9.69%	-3.28%	-1.35%	0.30%	2.57%	1.01%	1.91%	4.28%	3.61%	6.54%	3.44%	-82.90%
Actual/Est. December 31 Cash Balance	\$ 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	\$ 5,875,791.62	\$ 5,928,691.29	\$ 2,661,560.46
(% Increase/(Decrease) from Previous Year)	-19.29%	11.15%	-2.48%	-1.59%	-10.51%	-7.53%	20.78%	19.26%	23.70%	4.47%	0.90%	-54.70%

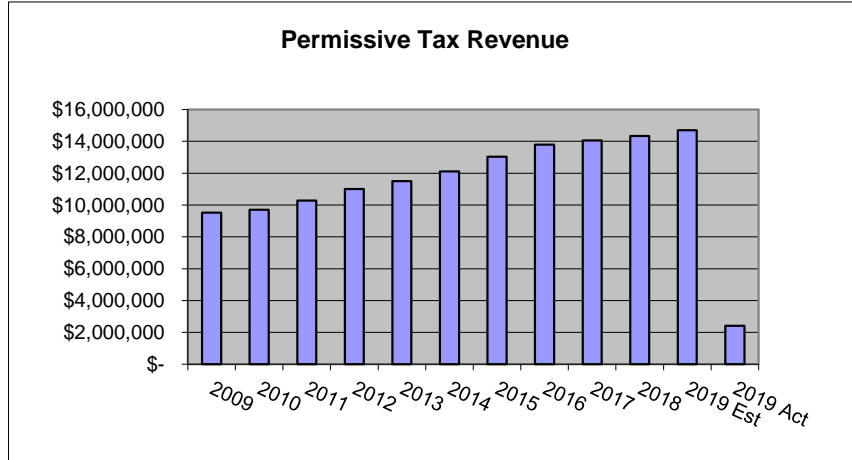
	CY 2009	CY 2010	CY 2011	CY 2012	CY 2013	CY 2014	CY 2015	CY 2016	CY 2017	CY 2018	Estimated EST 2019	Actual CY 2019	Percent of Budget
Receipts	34,885,190	34,964,937	34,001,638	34,140,123	34,679,448	35,176,267	36,765,535	38,388,084	40,090,944	41,815,222	43,045,281	3,892,229	9%
Expense	35,739,614	34,566,130	34,100,392	34,201,607	35,080,409	35,433,214	36,109,710	37,653,917	39,013,256	41,563,817	42,992,381	7,106,460	17%
Fund Balance	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	5,875,792	5,928,691	2,661,560	



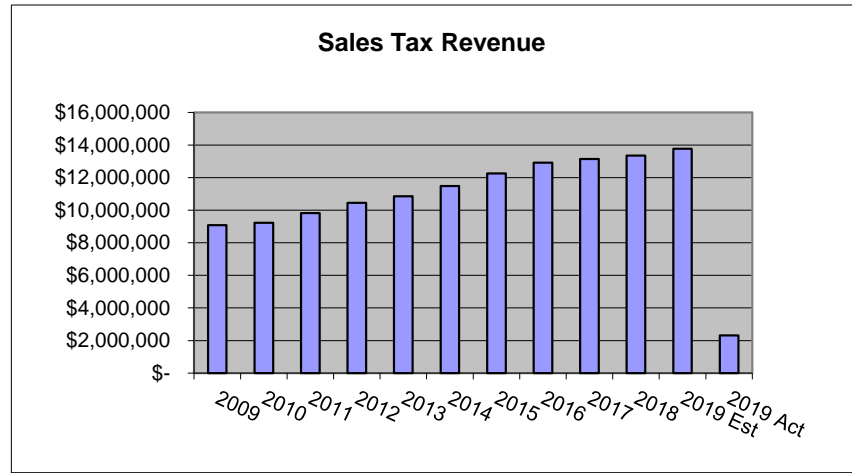
	Property Tax Revenue	% Change From Previous Year
2009	11,726,961	2.69%
2010	12,130,851	3.44%
2011	11,011,727	-9.23%
2012	10,949,007	-0.57%
2013	10,862,372	-0.79%
2014	10,778,231	-0.77%
2015	10,605,663	-1.60%
2016	10,924,958	3.01%
2017	11,845,876	8.43%
2018	12,052,941	1.75%
2019 Est	12,300,000	2.05%
2019 Act	-	-100.00%



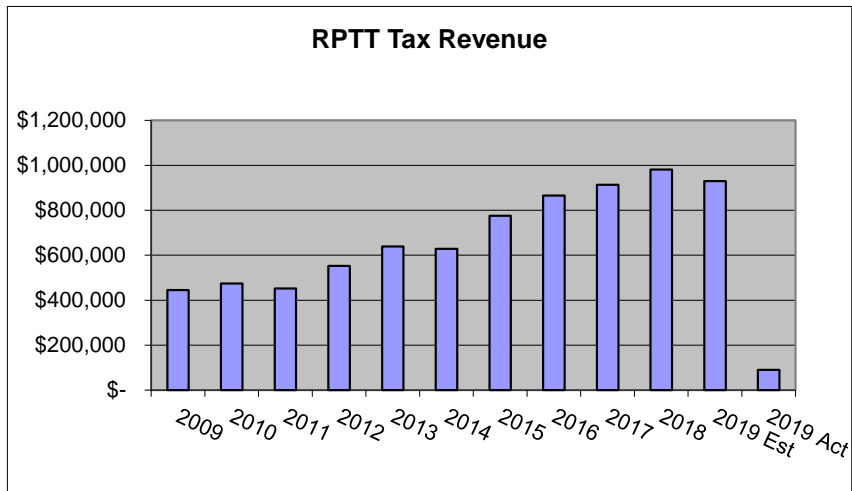
	Permissive Tax Revenue	% Change From Previous Year
2009	9,528,875	-7.64%
2010	9,703,960	1.84%
2011	10,282,028	5.96%
2012	11,003,273	7.01%
2013	11,501,124	4.52%
2014	12,113,557	5.32%
2015	13,028,028	7.55%
2016	13,791,780	5.86%
2017	14,063,694	1.97%
2018	14,337,477	1.95%
2019 Est	14,696,240	2.50%
2019 Act	2,406,586	-83.21%



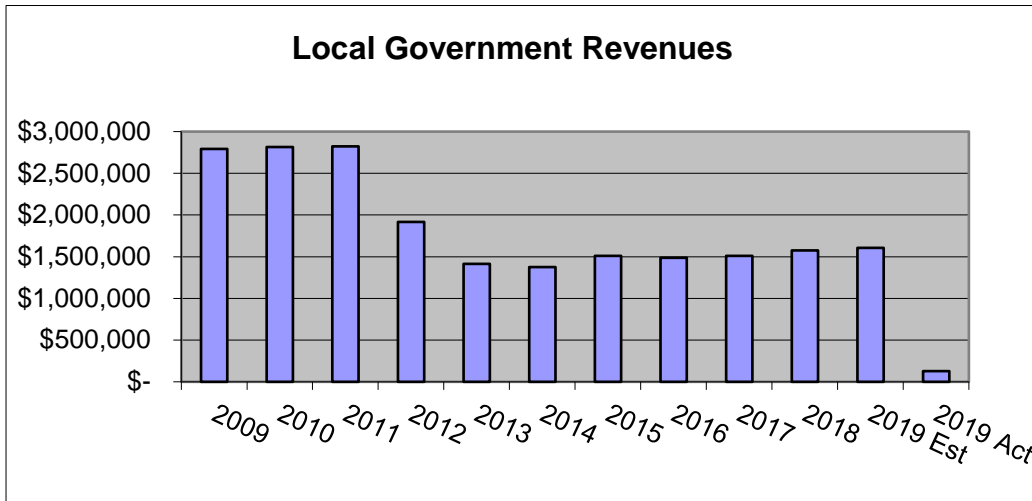
	Sales Tax Revenue	% Change From Previous Year
2009	9,080,359	-6.94%
2010	9,226,406	1.61%
2011	9,826,440	6.50%
2012	10,447,459	6.32%
2013	10,859,793	3.95%
2014	11,482,389	5.73%
2015	12,249,782	6.68%
2016	12,923,315	5.50%
2017	13,147,752	1.74%
2018	13,354,060	1.57%
2019 Est	13,766,771	3.09%
2019 Act	2,316,775	-82.65%



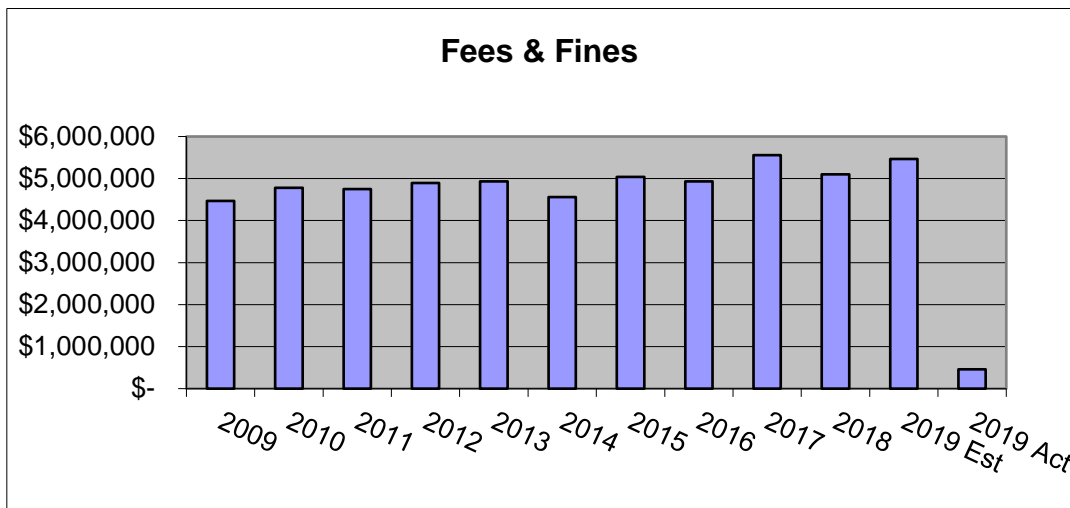
	RPTT Tax Revenue	% Change From Previous Year
2009	445,465	-19.71%
2010	474,747	6.57%
2011	452,502	-4.69%
2012	553,032	22.22%
2013	638,374	15.43%
2014	628,601	-1.53%
2015	775,369	23.35%
2016	865,350	11.60%
2017	912,850	5.49%
2018	980,606	7.42%
2019 Est	929,469	-5.21%
2019 Act	89,812	-90.84%



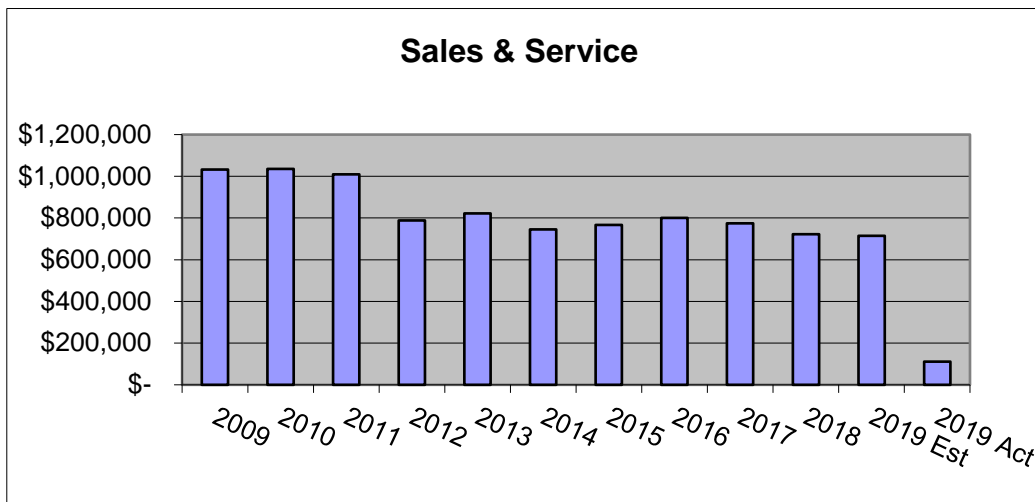
	Local Gov't Revenue	% Change From Previous Year
2009	2,793,600	-14.33%
2010	2,814,697	0.76%
2011	2,823,658	0.32%
2012	1,916,727	-32.12%
2013	1,415,065	-26.17%
2014	1,375,458	-2.80%
2015	1,510,804	9.84%
2016	1,487,997	-1.51%
2017	1,509,901	1.47%
2018	1,575,038	4.31%
2019 Est	1,607,647	2.07%
2019 Act	126,756	-91.95%



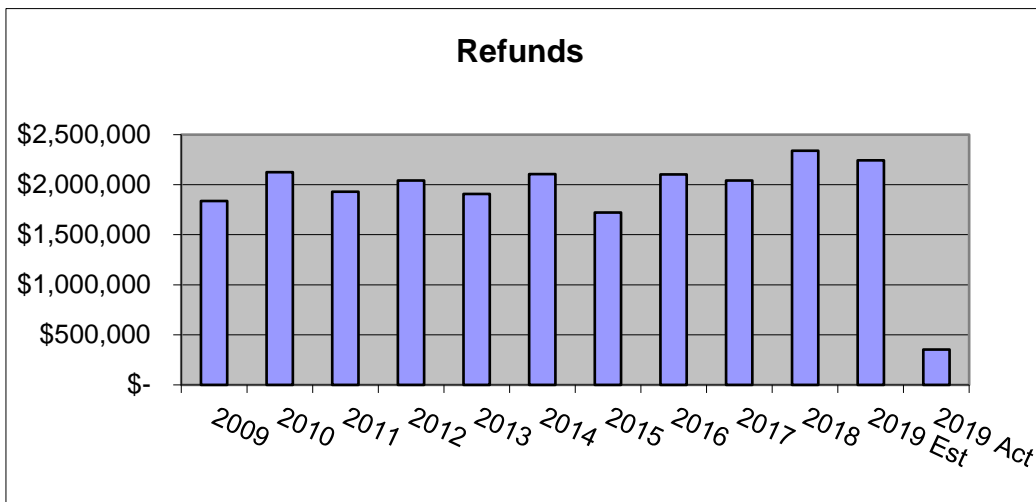
	Fees & Fines Revenue	% Change From Previous Year
2009	4,470,409	-3.99%
2010	4,781,578	6.96%
2011	4,745,987	-0.74%
2012	4,893,103	3.10%
2013	4,932,739	0.81%
2014	4,561,770	-7.52%
2015	5,036,793	10.41%
2016	4,933,028	-2.06%
2017	5,554,285	12.59%
2018	5,096,534	-8.24%
2019 Est	5,464,160	7.21%
2019 Act	456,826	-91.04%



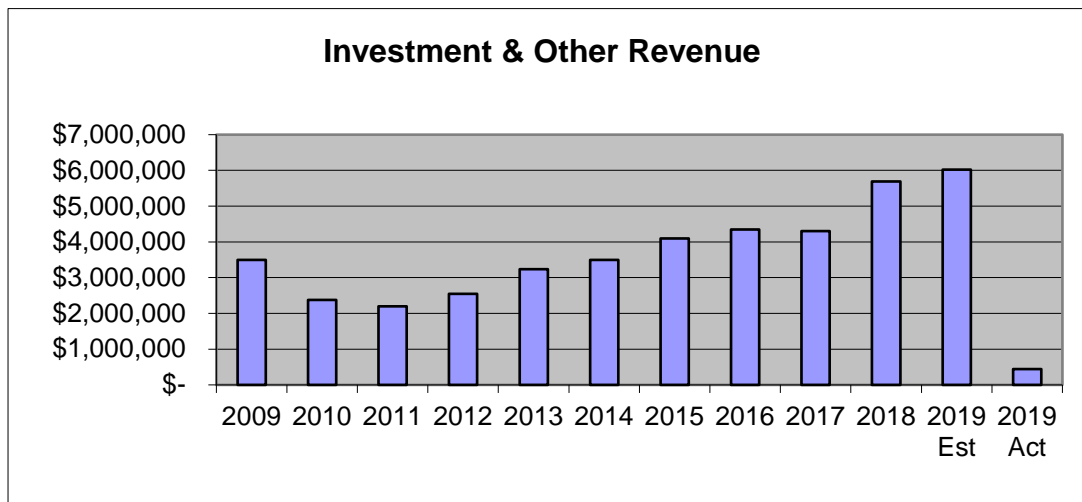
	Sales/Service Revenue	% Change From Previous Year
2009	1,032,693	-2.70%
2010	1,035,339	0.26%
2011	1,009,622	-2.48%
2012	787,517	-22.00%
2013	821,793	4.35%
2014	745,793	-9.25%
2015	767,361	2.89%
2016	800,901	4.37%
2017	773,958	-3.36%
2018	722,287	-6.68%
2019 Est	715,165	-0.99%
2019 Act	111,377	-84.58%



	Refunds	% Change From Previous Year
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	2,339,178	14.50%
2019 Est	2,244,000	-4.07%
2019 Act	352,090	-84.95%



	Investment/Other Revenue	% Change From Previous Year
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	5,691,767	32.36%
2019 Est	6,018,069	5.73%
2019 Act	438,594	-92.29%



	Legislative/ Executive	Health/ Mental Health	Judicial	Public Works	Conservation Recreation	Human Services	Public Safety	Fringe Benefits	Other
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
2018	\$ 6,954,038	\$ 693,867	\$ 5,690,890	\$ 371,311	\$ 291,732	\$ 4,118,806	\$ 14,632,989	\$ 8,396,433	\$ 413,751

Expense Trends by Category

