

### April 2015 vs April 2016 Current Expense Revenue Comparison

Department Name	2015 Budget	Actual 4/30/2015	% 2015	2016 Budget	Actual 4/30/2016	% 2016	Actual dif 2015 vs 2016
WSU Extension	\$72,099	24,296	34%	\$35,000	4,000	11%	(20,296)
Assessor	210	1	0%		3		3
Auditor	619,892	213,161	34%	688,408	269,783	39%	56,622
Emergency Management	151,500	43,408		63,869	0	0%	(43,408)
Facilities & Grounds	10,000	1,151	12%	218,400	200	0%	(951)
Clerk	342,891	84,236	25%	273,947	88,336	32%	4,100
Commissioners	500	0		0	0		
Central Operations	5,848	200	3%	68,754	165	0%	(36)
District Court	1,018,154	336,129	33%	980,896	382,219	39%	46,090
Community Development	1,553,550	494,152	32%	1,582,950	602,345	38%	108,193
Parks & Trails	45,040	5,728	13%	44,450	18,361	41%	12,633
Probation Services	313,742	82,235	26%	325,655	78,173	24%	(4,062)
Juvenile Facility	494,750	197,482	40%	608,094	199,736	33%	2,254
Prosecutor	384,386	80,096	21%	447,319	79,954	18%	(142)
Coroner	33,000	16,340	50%	39,000	15,220	39%	(1,120)
Sheriff	1,113,600	376,669	34%	1,214,709	208,389	17%	(168,279)
Indigent Defense	209,216	95,234	46%	146,526	25,306	17%	(69,928)
Superior Court	232,759	65,033	28%	278,592	63,296	23%	(1,737)
Treasurer	20,257,842	8,265,979	41%	23,593,768	9,059,721	38%	793,742
Indirect Payments from Other Funds	2,104,434	509,713	24%	2,157,908	408,407	19%	(101,306)
<b>Totals</b>	<b>\$28,649,671</b>	<b>10,891,241</b>	<b>38%</b>	<b>\$32,768,245</b>	<b>11,503,612</b>	<b>35%</b>	<b>612,371</b>

### Treasurer Department - April 2015 vs April 2016 Comparison

Treasurer #001-260-000	2015 Budget	Actual 4/30/2015	% 2015	2016 Budget	Actual 4/30/2016	% 2016	Actual dif 2015 vs 2016
Property Taxes	\$10,826,052	4,818,864	45%	\$12,534,857	5,574,453	44%	755,589
Sales & Use Tax	3,900,000	1,346,315	35%	4,534,000	1,295,388	29%	(50,927)
Liquor Excise	238,000	72,248		246,500	104,122		
Criminal Justice Taxes	1,212,000	501,992	41%	1,277,000	516,546	40%	14,554
Television Cable	425,000	0	0%	500,000	189,234	38%	189,234
Excise Taxes	85,000	41,007	48%	75,000	28,456	38%	(12,551)
Forest Excise Taxes	310,000	154,098	50%	400,000	63,262	16%	(90,836)
Entitlements & Impact Pymts	199,310	178,395	90%	204,000	0	0%	(178,395)
PUD Excise	575,000	0	0%	598,000	0	0%	0
City County Assistance	713,735	188,689	26%	782,996	221,666	28%	32,977
City of Tacoma-In Lieu	183,000	61,019	33%	185,000	46,069	25%	(14,950)
Fees & Charges	21,795	20,853	96%	87,000	31,124	36%	10,271
Penalty & Int Property	975,200	414,544	43%	1,074,200	491,848	46%	77,304
Investment Interest	86,515	28,117	32%	101,501	56,970	56%	28,853
Miscellaneous Income	47,235	3,599	8%	45,557	6,781	15%	3,182
DNR & State Timber Trust	460,000	436,240	95%	948,157	433,802	46%	(2,438)
<b>Totals</b>	<b>\$20,257,842</b>	<b>8,265,980</b>	<b>41%</b>	<b>\$23,593,768</b>	<b>9,059,721</b>	<b>38%</b>	<b>793,741</b>

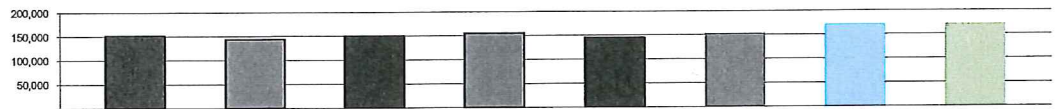
Unaudited \*Benchmark for April is 33%

**April Six Year Current Expense Specific Revenue Streams Comparison**

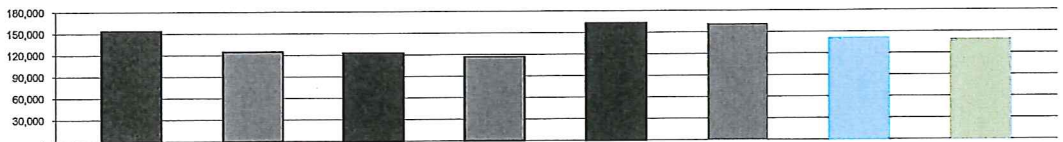
	4/30/2009	4/30/2010	4/30/2011	4/30/2012	4/30/2013	4/30/2014	4/30/2015	4/30/2016
Community Development Revenues	\$ 635,898	\$ 539,625	\$ 631,804	\$ 479,462	\$ 469,203	\$ 394,863	\$ 494,152	\$ 602,345
Current Expense Property Taxes Only	3,787,551	4,191,506	4,050,218	4,243,735	4,258,705	4,197,498	4,818,864	5,574,453
Current Expense Sales Tax Only	1,039,823	1,012,798	1,050,667	1,083,077	988,188	1,119,679	1,346,315	1,295,388
Criminal Justice Taxes/Entitlements	424,253	415,211	417,689	430,668	435,577	505,504	501,992	516,546

**Six Year Special Revenue Fund Taxes/Revenues Received Comparison**

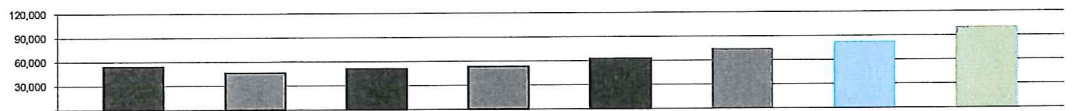
	4/30/2009	4/30/2010	4/30/2011	4/30/2012	4/30/2013	4/30/2014	4/30/2015	4/30/2016
Rural Sales & Use Tax Fund	\$ 151,762	\$ 144,337	\$ 150,457	\$ 155,388	\$ 145,303	\$ 153,366	\$ 172,382	\$ 172,501



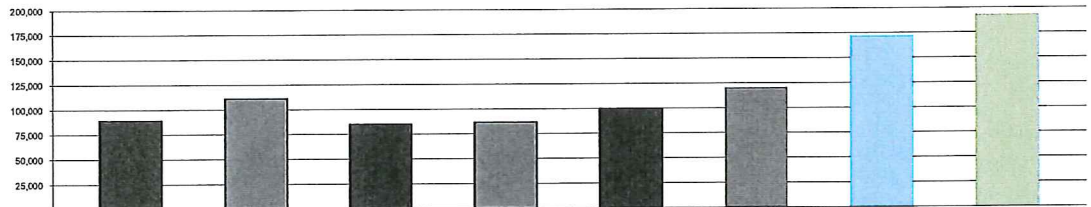
Com Svcs-Homelessess Preven Filings	153,889	124,754	122,801	116,967	163,146	161,427	142,078	139,414
-------------------------------------	---------	---------	---------	---------	---------	---------	---------	---------



Lodging (Hotel/Motel) Tax	54,275	46,253	51,373	53,445	62,819	74,741	82,993	100,848
---------------------------	--------	--------	--------	--------	--------	--------	--------	---------



REET 1 Excise Tax Only	89,012	111,228	84,946	86,759	99,674	120,608	172,063	191,899
REET 2 Excise Tax Only	89,012	111,228	84,946	86,759	99,674	120,608	172,063	193,086



Unaudited

## SALES TAX REVENUE COMPARISON REPORT

### YEARLY SALES TAX REVENUE COMPARISON REPORT

REVENUE MONTH	2009 REVENUE	2010 REVENUE	DIFFERENCE
TOTAL COLLECTED REVENUE	\$ 3,359,286.26	\$ 3,355,584.28	\$ (3,701.98)
REVENUE BUDGETED	\$ 3,426,000.00	\$ 3,000,000.00	
DIFFERENCE	\$ (66,713.74)	\$ 355,584.28	

REVENUE MONTH	2011 REVENUE	2012 REVENUE	DIFFERENCE
TOTAL COLLECTED REVENUE	\$ 3,496,352.67	\$ 3,406,047.39	\$ (90,305.28)
REVENUE BUDGETED	\$ 3,200,000.00	\$ 3,200,000.00	
DIFFERENCE	\$ 296,352.67	\$ 206,047.39	

REVENUE MONTH	2012 REVENUE	2013 REVENUE	DIFFERENCE
TOTAL COLLECTED REVENUE	\$ 3,406,047.39	\$ 3,463,112.49	\$ 57,065.10
REVENUE BUDGETED	\$ 3,200,000.00	\$ 3,200,000.00	
DIFFERENCE	\$ 206,047.39	\$ 263,112.49	

REVENUE MONTH	2013 REVENUE	2014 REVENUE	DIFFERENCE
TOTAL COLLECTED REVENUE	\$ 3,463,112.49	\$ 3,921,297.73	\$ 458,185.24
REVENUE BUDGETED	\$ 3,200,000.00	\$ 3,200,000.00	
DIFFERENCE	\$ 263,112.49	\$ 721,297.73	

REVENUE MONTH	2014 REVENUE	2015 REVENUE	DIFFERENCE
TOTAL COLLECTED REVENUE	\$ 3,921,297.73	\$ 4,446,440.97	\$ 525,143.24
REVENUE BUDGETED	\$ 3,200,000.00	\$ 3,900,000.00	
DIFFERENCE	\$ 721,297.73	\$ 546,440.97	

### MONTHLY SALES TAX REVENUE COMPARISON REPORT

2015 - 2016

REVENUE MONTH	2015 REVENUE	2016 REVENUE	DIFFERENCE
JANUARY	\$ 307,593.67	\$ 290,714.65	\$ (16,879.02)
FEBRUARY	\$ 379,593.02	\$ 418,403.10	\$ 38,810.08
MARCH	\$ 318,778.18	\$ 281,348.25	\$ (37,429.93)
APRIL	\$ 330,494.31	\$ 294,279.81	\$ (36,214.50)
MAY	\$ 354,745.11		\$ (354,745.11)
JUNE	\$ 333,896.49		\$ (333,896.49)
JULY	\$ 394,026.22		\$ (394,026.22)
AUGUST	\$ 422,229.66		\$ (422,229.66)
SEPTEMBER	\$ 421,890.42		\$ (421,890.42)
OCTOBER	\$ 409,003.41		\$ (409,003.41)
NOVEMBER	\$ 412,916.41		\$ (412,916.41)
DECEMBER	\$ 361,274.07		\$ (361,274.07)
TOTAL COLLECTED REVENUE	\$ 4,446,440.97	\$ 1,284,745.81	
REVENUE BUDGETED	\$ 3,900,000.00	\$ 4,534,000.00	
DIFFERENCE	\$ 546,440.97	\$ (3,249,254.19)	

**COUNTY PORTION OF CITY OF SHELTON CRIMINAL JUSTICE SALES TAX REPORT**

**2012 - 2013**

REVENUE MONTH	2012 REVENUE	2013 REVENUE	
TOTAL COLLECTED REVENUE	\$ 19,220.87	\$ 32,061.19	\$ 12,840.32
REVENUE BUDGETED	\$ -	\$ 30,000.00	
DIFFERENCE	\$ 19,220.87	\$ 2,061.19	
	June - December	January - December	
TOTAL COLLECTED REVENUE	\$ 32,061.19	\$ 32,004.08	\$ (32,004.08)
REVENUE BUDGETED	\$ 30,000.00	\$ 30,000.00	
DIFFERENCE	\$ 2,061.19	\$ 2,004.08	

**COUNTY PORTION OF CITY OF SHELTON CRIMINAL JUSTICE SALES TAX REPORT**

**2013-2016**

REVENUE MONTH	2013 REVENUE	2014 REVENUE	2015 REVENUE	2016 REVENUE	
JANUARY	\$ 2,673.04	\$ 2,517.57	\$ 1,895.01	\$ 2,546.16	\$ 651.15
FEBRUARY	\$ 3,317.38	\$ 2,996.92	\$ 2,984.70	\$ 3,322.84	\$ 338.14
MARCH	\$ 2,426.91	\$ 2,213.16	\$ 2,549.54	\$ 2,258.84	\$ (290.70)
APRIL	\$ 2,301.77	\$ 2,429.01	\$ 2,426.37	\$ 2,503.89	\$ 77.52
MAY	\$ 2,790.60	\$ 2,604.31	\$ 2,740.30		\$ (2,740.30)
JUNE	\$ 2,397.16	\$ 2,423.89	\$ 2,511.94		\$ (2,511.94)
JULY	\$ 2,649.74	\$ 2,622.67	\$ 2,908.67		\$ (2,908.67)
AUGUST	\$ 2,753.79	\$ 2,891.32	\$ 2,961.00		\$ (2,961.00)
SEPTEMBER	\$ 2,572.30	\$ 2,818.52	\$ 2,801.30		\$ (2,801.30)
OCTOBER	\$ 2,698.93	\$ 2,785.39	\$ 2,719.15		\$ (2,719.15)
NOVEMBER	\$ 2,744.78	\$ 2,952.22	\$ 2,941.87		\$ (2,941.87)
DECEMBER	\$ 2,734.79	\$ 2,749.10	\$ 2,675.70		\$ (2,675.70)
TOTAL COLLECTED REVENUE	\$ 32,061.19	\$ 32,004.08	\$ 32,115.55	\$ 10,631.73	\$ (21,483.82)
REVENUE BUDGETED	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,001.00	
DIFFERENCE	\$ 2,061.19	\$ 2,004.08	\$ 2,115.55	\$ (19,369.27)	

Desc	Bud	Type	YTD
REAL & PERSONAL PROPERTY TAXES	(9,510,857.00)	1	(5,024,027.67)
DIVERTED COUNTY ROAD PROPERTY	(1,824,000.00)	1	-
ROAD DIVERSION	(1,200,000.00)	1	(550,425.51)
Prop	(12,534,857.00)	<b>1 Total</b>	(5,574,453.18)
LOCAL RETAIL SALES & USE TAX	(4,500,000.00)	2	(1,284,755.81)
LOCAL PUBLIC SAFETY-CITY	(34,000.00)	2	(10,631.73)
Sales Use	(4,534,000.00)	<b>2 Total</b>	(1,295,387.54)
LIQUOR/BEER EXCISE TAX	(40,000.00)	3	(50,876.14)
LIQUOR CONTROL BOARD PROFITS	(204,000.00)	3	(50,421.35)
LEASEHOLD EXCISE TAX	(2,500.00)	3	(2,824.56)
Liquor excise	(246,500.00)	<b>3 Total</b>	(104,122.05)
CRIMINAL JUSTICE	(550,000.00)	4	(162,090.61)
CRIMINAL JUSTICE- COUNTIES	(700,000.00)	4	(342,065.56)
CRIMINAL JST-MARIJUANA ENFORCE	-	4	(1,832.41)
ADULT COURT COST-JUVENILE OFFE	(6,000.00)	4	(1,800.52)
DUI - OTHER CRIMINAL JUSTICE A	(21,000.00)	4	(8,756.93)
Criminal Just	(1,277,000.00)	<b>4 Total</b>	(516,546.03)
FRANCHISE FEES	(500,000.00)	5	(189,233.74)
TELEVISION CABLE	-	5	-
FRANCHISE FEES	(500,000.00)	<b>5 Total</b>	(189,233.74)
LEASEHOLD EXCISE TAX	(25,000.00)	6	(20,987.62)
COUNTY TREASUR COLLECTION FEE	-	6	-
EXCISE FEE SHB 11316	-	6	-
TIMBER EXCISE TAX	(50,000.00)	6	(7,467.92)
Excise	(75,000.00)	<b>6 Total</b>	(28,455.54)
FOREST EXCISE TAX	(400,000.00)	7	(63,261.70)
Forest Excise	(400,000.00)	<b>7 Total</b>	(63,261.70)
PAYMENT IN LIEU OF TAX/B. OF L	(200,000.00)	8	-
DNR PILT NAP / NRCA	(4,000.00)	8	-
ROAD DIVERSION	-	8	-
Entitlements	(204,000.00)	<b>8 Total</b>	-
PUD PRIVILEGE TAX	(598,000.00)	9	-
PUD ex	(598,000.00)	<b>9 Total</b>	-
CITY-COUNTY ASSISTANCE	(782,996.00)	10	(221,665.99)
Assistance	(782,996.00)	<b>10 Total</b>	(221,665.99)
IN LIEU OF-CITY OF TACOMA	(185,000.00)	11	(46,069.20)
PILT	(185,000.00)	<b>11 Total</b>	(46,069.20)
TREASURERS' FEES	-	12	-
INTERFUND PYMT-MENTAL HEALTH	-	12	-
PAYMNT FOR SRVCS-MASON LK DIST	(450.00)	12	-
PAYMNT FOR SRVCS-ISLAND LK FND	(125.00)	12	-
CHARGES FOR SRVCS-MACECOM	(2,500.00)	12	-
RETURNED REMITTANCE(NSF) FEES	(1,800.00)	12	(720.00)
REET COLLECTION FEES	(57,500.00)	12	(18,703.87)
REET COLLECTIONS COSTS	(8,500.00)	12	(2,680.00)
TREAS. FIRE PROTECTION ASSESSM	(14,700.00)	12	(7,497.09)
TREAS OTHER WORD PROCESSING	(25.00)	12	(3.50)
COPY PRINTING	-	12	(19.26)
DATA PROCESSING SERVICES	(1,400.00)	12	(1,500.00)
Fee Charges	(87,000.00)	<b>12 Total</b>	(31,123.72)
PENALTY ON REAL & PERSONAL PRO	(350,000.00)	13	(147,764.56)
FAILURE TO LIST PERSONAL PROP	(14,000.00)	13	(4,658.26)
INTEREST ON DELINQUENT PR TAX	(650,000.00)	13	(253,144.25)
EXCISE TAX DELINQUENT INTEREST	(100.00)	13	(10.33)
GAMBLING TAX	(100.00)	13	-
TREASURER TAX FORECLOSURE TRUS	(60,000.00)	13	(86,270.94)
Penalty and Int	(1,074,200.00)	<b>13 Total</b>	(491,848.34)
INVESTMENT INTEREST	(95,000.00)	14	(52,657.47)
INVESTMENT SERVICE FEES(TREAS.	(5,000.00)	14	(3,111.59)
INT.ON CONT.NOTES-ACCTS.HELD,S	(1,000.00)	14	(988.87)
OTHER INTEREST INCOME	(500.00)	14	(212.21)
OTHER INTEREST EARNINGS	(1.00)	14	-
Interest	(101,501.00)	<b>14 Total</b>	(56,970.14)

Desc	Bud	Type	YTD
OTHER STATUTORY CERTIFYING & C	(5.00)	15	-
GAMBLING TAX PENALTY	(1,000.00)	15	(450.00)
LEASES-SPACE & FAC./ST FOREST	(21,000.00)	15	(5,519.29)
UNCLAIMED MONEY/PROCEEDS-SALES	(1,200.00)	15	-
PROCEEDS-SALE TAX TITLE PROP/R	-	15	-
INDIRECT CHARGESMENTAL HEALTH	(800.00)	15	-
OTHR WOOD PROCESSING, PRI, DUP	(18,000.00)	15	-
CASHIER'S OVERAGES AND SHORTAG	(10.00)	15	(183.27)
TAX DISTRIBUTION ROUNDING	(10.00)	15	28.29
OTHER MISCELLANEOUS REVENUES	(500.00)	15	-
DNR OTHER TRUST 2	(10.00)	15	(0.78)
DNR PILT NAP/NRCA	-	15	-
UNCLAIMED MONEY	(10.00)	15	-
LEASEHOLD EXCISE TAX INT-RD DIV	(1.00)	15	(0.13)
LEASEHOLD EXCISE TAX INTEREST	(1.00)	15	(0.95)
OTHER INTEREST EARNINGS	(10.00)	15	(2.96)
SPACE AND FACILITIES LEASES	(3,000.00)	15	(652.40)
Misc	(45,557.00)	<b>15 Total</b>	(6,781.49)
DNR OTHER TRUST 2	(100.00)	16	(6.56)
STATE DNR TIMBER TRUST REVENUE	(848,057.00)	16	(387,941.25)
STATE DNR TIMBER TRANSFER TRUS	-	16	-
DNR TIMBER TRUST 1	(100,000.00)	16	(45,854.22)
DNR & State Timber Trust	(948,157.00)	<b>16 Total</b>	(433,802.03)
RD.DIVERSION COMP, REFOREST, O	-	17	-
ROAD DIV/COMP RFST,OPEN SPACE	-	17	-
SALES TAX TITLE PROPERTY	-	17	-
TAX FORECLOSURE TRUST	-	17	-
CRIMINAL JUSTIC/CO PRT OF CITT	-	17	-
LEASEHOLD EXCISE TAX INTEREST	-	17	-
RD.DIVERSION LEASEHOLD EXCISE	-	17	-
LEASEHOLD EXCISE TAX INT RD DI	-	17	-
ROAD DIVERSION FRST EXCISE TAX	-	17	-
RD.DIVERS.ST.FOR.BRD.LAND-DNR-	-	17	-
TREASURER'S FEES-RECORDS SRCH	-	17	-
PUBLIC DISCLOSE PROCESS,PRINT	-	17	-
DATA PROCESSING SERVICES	-	17	-
PUBLIC DISCLOSURE CHGS SRVCS	-	17	-
RESOURCE / REVENUE ACCOUNTS	-	17	-
PENALTY-SPECIAL ASSESSMENTS	-	17	-
LEASEHOLD EXCISE TAX INTEREST	-	17	-
LEASEHLD EXCISE TAX INT RD DIV	-	17	-
ADMIN. FEE REBATE/LOCAL GOVT I	-	17	-
RD DIV/OTHER INT OR DIV EARNED	-	17	-
INTEREST ON ADVANCE TRAVEL	-	17	-
OTHER TAXES PENALTY / INTEREST	-	17	-
CHARGES FOR SRVCS-MENT HEALTH	-	17	-
INTEREST-SPECIAL ASSESSMENTS	-	17	-
RD.DIVERS.SPACE&FAC LEASES/LON	-	17	-
GIFTS/PLEDGES/GRANTS-PRIVATE	-	17	-
AGENCY TYPE DEPOSIT	-	17	-
OTHER NON-REV (SUSPENSE CLRG)	-	17	-
OTHER NON-REV/ROAD DIVERSION	-	17	-
NON-REVENUE REIMBURSE	-	17	-
	-	<b>17 Total</b>	-
	(23,593,768.00)	<b>Grand Tot</b>	(9,059,720.69)

April 2015 vs April 2016 Expenditure Comparison for Current Expense							
Department Name	2015 Budget	Actual 4/30/15	% 2015	2016 Budget	Actual 4/30/16	% 2016	Actual dif 2015 vs 2016
WSU Extension	\$ 278,071	\$ 69,568	25%	\$ 287,367	\$ 34,281	12%	(35,287)
Assessor	1,217,412	399,723	33%	1,280,555	370,906	29%	(28,817)
Auditor	1,207,763	341,456	28%	1,300,282	346,604	27%	5,148
Board of Equalization							0
Emergency Management	251,853	68,675	0%	271,368	81,840	30%	13,165
Facilities & Grounds	1,073,966	314,533	29%	1,142,322	377,389	33%	62,856
Human Resources/ Risk Mngt	528,919	151,342	29%	561,234	163,552	29%	12,210
Civil Service	14,200	-	0%	-	-		0
Clerk	750,049	234,529	31%	812,754	261,139	32%	26,609
Commissioners	322,465	104,703	32%	342,640	108,292	32%	3,589
Central Operations	443,641	126,032	28%	655,351	152,340	23%	26,307
District Court	988,170	285,958	29%	1,024,069	315,994	31%	30,036
DCD-Bldng & Planning	1,589,272	436,897	27%	1,808,334	461,668	26%	24,771
Parks & Trails	476,245	147,754	31%	549,296	145,682	27%	(2,072)
Probation Services	801,865	217,819	27%	931,667	261,310	28%	43,490
Juvenile Facility	983,967	274,773	28%	927,350	264,058	28%	(10,716)
Prosecutor	1,672,200	444,385	27%	1,794,004	476,972	27%	32,586
Coroner	242,709	82,842	34%	254,872	91,483	36%	8,641
Sheriff	12,661,681	3,997,828	32%	13,566,825	4,231,149	31%	233,321
Courthouse Security	187,676	47,346	25%	192,434	47,213	25%	(133)
Indigent Defense	816,159	268,106	33%	863,146	315,367	37%	47,262
Superior Court	1,120,018	292,914	26%	1,218,858	301,878	25%	8,964
Treasurer	770,916	319,251	41%	815,366	358,336	44%	39,085
Non Departmental	2,274,143	482,911	21%	3,156,937	1,116,533	35%	633,622
Transfers Out to Other Funds	1,209,494	462,622	38%	2,909,948	11,236	0%	(451,386)
<b>Totals</b>	<b>\$ 31,882,854</b>	<b>\$ 9,571,968</b>	<b>30%</b>	<b>\$ 36,666,979</b>	<b>\$ 10,295,221</b>	<b>28%</b>	<b>723,253</b>
Unaudited *Benchmark for April is 33%							

## Seven Year Financial Recap

Current Expense Recap	2009	2010	2011	2012	2013	2014	2015	2016
ER&R Interfund Loan Proceeds	\$ 2,000,000							
Account Receivable from Belfair Sewer								\$ 1,200,000
April Current Expense Cash	\$ 1,023,289	\$ 4,273,764	\$ 6,592,644	\$ 8,178,538	\$ 7,253,414	\$ 9,368,658	\$ 9,532,104	\$ 8,034,908
Adopted Budget on December 31st	\$ 28,804,614	\$ 26,364,294	\$ 29,461,656	\$ 30,689,687	\$ 29,983,557	\$ 33,809,280	\$ 36,198,316	\$ 40,787,973
Supplemental Appropriations	1,003,298	-	42,500	(270,144)	-	-	-	-
Total Budget including Supplementals	\$ 29,807,912	\$ 26,364,294	\$ 29,504,156	\$ 30,419,543	\$ 29,983,557	\$ 33,809,280	\$ 36,198,316	\$ 40,787,973
Budgeted Beginning Fund Balance	1,969,903	2,500,000	5,500,000	6,900,000	5,772,000	6,800,000	7,234,903	8,019,728
Budgeted Ending Fund Balance	2,190,562	2,948,078	4,763,997	5,177,239	4,589,592	5,239,165	4,315,462	4,120,994
Revenue Budgets	27,838,009	23,864,294	24,004,156	23,519,543	24,211,557	27,009,280	28,963,413	32,768,245
Revenues thru April of each year	\$ 8,535,519	\$ 8,735,653	\$ 8,580,091	\$ 8,702,585	\$ 8,862,692	\$ 10,702,599	\$ 10,891,241	\$ 11,503,612
Budgeted Revenues Received	31%	37%	36%	37%	37%	40%	38%	35%
Expenditure Budgets	25,610,754	23,416,216	24,740,159	25,242,304	25,393,965	28,570,115	31,882,854	36,666,979
Expenditures thru April of each year	\$ 7,407,337	\$ 7,049,249	\$ 7,311,685	\$ 7,230,284	\$ 8,004,473	\$ 8,225,520	\$ 9,571,968	\$ 10,295,225
Budgeted Expenditures Expended	29%	30%	30%	29%	32%	29%	30%	28%
<b>Special Fund Cash Balances</b>	<b>4/30/2009</b>	<b>4/30/2010</b>	<b>4/30/2011</b>	<b>4/30/2012</b>	<b>4/30/2013</b>	<b>4/30/2014</b>	<b>4/30/2015</b>	<b>4/30/2016</b>
Rural County Sales & Use Tax Fund (.09)	\$ 1,320,313	\$ 1,393,487	\$ 1,295,617	\$ 443,462	\$ 214,387	\$ 310,415	\$ 635,669	\$ 218,156
County Roads Fund	5,534,625	5,063,000	5,224,262	5,042,538	5,910,034	7,681,749	8,176,867	9,131,039
Historical Preservation Fund	79,085	88,608	94,606	91,087	94,622	81,506	73,604	48,410
Community Support Services Fund	766,189	680,677	359,468	435,144	549,733	262,622	232,088	442,167
Abatement/Repair/Demolition Fund	245,932	256,703	259,197	260,792	263,013	263,999	266,388	264,535
Reserve for Technology Fund	284,721	112,970	126,513	126,779	193,612	52,648	40,229	23,942
Cumulative Reserve/Insurance Fund	177,692	135,970	112,462	90,918	36,869	3,540	-	-
Reserve Legal #2 Fund	191,277	50,118	68,666	68,759	64,435	11,229	-	-
Reserve for Accrued Leave Fund	475,168	231,760	456,881	218,789	33,900	179,449	127,097	127,150
Trial Court Improvement Fund	44,568	83,711	94,266	122,637	77,076	58,016	92,130	57,386
Public Health Fund	176,541	384,347	115,641	213,115	163,269	281,643	535,206	334,437
Lodging (Motel/Hotel) Tax Fund	278,743	305,007	322,566	367,948	310,435	353,064	324,508	356,928
Capital Improvement / Reet 1 Fund	2,120,097	1,500,895	1,263,278	438,232	357,953	2,769,488	593,678	788,533
Capital Improvement / Reet 2 Fund	1,791,038	1,768,863	1,179,639	1,186,918	1,288,290	972,286	1,520,044	1,904,129
Equipment Rental & Revolving Fund	7,076,311	7,586,093	7,727,712	7,455,285	4,729,698	3,470,066	5,302,197	4,420,997
Unemployment Fund	232,111	241,296	222,530	166,489	210,080	164,770	94,184	118,707
Totals	\$ 20,794,411	\$ 19,883,505	\$ 18,923,304	\$ 16,728,892	\$ 14,497,406	\$ 16,916,492	\$ 18,013,890	\$ 18,236,516