

December 2015 vs 2016 Current Expense Revenue Comparison

Department Name	2015 Budget	Actual 12/31/2015	% 2015	2016 Budget	Actual 12/31/2016	% 2016	Actual dif 2015 vs 2016	Actual vs Budget 2016
WSU Extension	\$93,769	70,520	75%	\$35,000	33,967	97%	(36,554)	(1,033)
Assessor	210	28		0	10,727	#DIV/0!	10,700	10,727
Auditor	619,892	602,912	97%	688,408	745,852	108%	142,940	57,444
Emergency Management	151,500	104,485		63,869	50,269	79%	(54,216)	(13,600)
Facilities & Grounds	10,000	1,412	14%	218,400	32,960	15%	31,548	(185,440)
Human Resources	0	953	0%	0	2,701	0%	1,748	2,701
Clerk	313,484	261,477	83%	273,947	273,850	100%	12,373	(97)
Commissioners	500	0		0	18,115		18,115	18,115
Central Operations	5,848	4,709	81%	68,754	46,523	68%	41,814	(22,231)
District Court	1,018,154	1,046,289	103%	980,896	1,123,956	115%	77,667	143,060
Community Development	1,553,550	1,490,496	96%	1,582,950	1,868,312	118%	377,816	285,362
Parks & Trails	348,742	295,629	85%	44,450	31,457	71%	(264,172)	(12,993)
Probation Services	45,040	30,253	67%	330,605	286,036	87%	255,783	(44,569)
Juvenile Services	494,750	660,194	133%	608,094	689,337	113%	29,143	81,243
Prosecutor	384,386	247,200	64%	447,319	315,240	70%	68,040	(132,079)
Coroner	33,000	37,160	113%	39,000	32,910	84%	(4,250)	(6,090)
Sheriff	1,113,600	1,133,134	102%	1,214,709	625,069	51%	(508,065)	(589,640)
Indigent Defense	209,216	215,941	103%	146,526	146,603	100%	(69,337)	77
Superior Court	232,759	337,010	145%	278,592	219,909	79%	(117,101)	(58,683)
Treasurer	20,257,842	22,115,070	109%	23,593,768	23,604,742	100%	1,489,672	10,974
Indirect Payments from Other Funds	2,104,434	2,231,959	106%	3,017,014	2,415,137	80%	183,178	(601,877)
Totals	\$29,384,458	30,886,830	105%	\$33,632,301	32,573,673	97%	1,686,843	-1,058,628

Treasurer Department - December 2015 vs 2016 Comparison

Treasurer #001-260-000	2015 Budget	Actual 12/31/2015	% 2015	2016 Budget	Actual 12/31/2016	% 2016	Actual dif 2015 vs 2016	Actual vs Budget 2016
Property Taxes	10,635,051	10,283,881	97%	\$12,534,857	12,146,976	97%	1,863,095	(387,881)
Sales & Use Tax	4,478,557	3,921,298	88%	4,534,000	4,743,388	105%	822,090	209,388
Liquor Excise	259,006	235,516		246,500	305,934	124%	70,418	59,434
Criminal Justice Taxes	1,231,865	1,228,845	100%	1,277,000	1,295,581	101%	66,736	18,581
Television Cable	458,653	435,221	95%	500,000	482,571	97%	47,350	(17,429)
Excise Taxes	113,736	72,767	64%	75,000	76,625	102%	3,859	1,625
Forest Excise Taxes	467,296	389,834	83%	400,000	222,301	56%	(167,532)	(177,699)
Entitlements & Impact Pymts	220,485	196,693	89%	204,000	243,221	119%	46,528	39,221
PUD Excise	596,859	575,744	96%	598,000	619,347	104%	43,603	21,347
City County Assistance	932,407	740,134	79%	782,996	1,059,387	135%	319,253	276,391
City of Tacoma-In Lieu	200,027	167,902	84%	185,000	184,297	100%	16,395	(703)
Fees & Charges	91,280	23,556	26%	87,000	108,378	125%	84,821	21,378
Penalty & Int Property	983,773	1,045,440	106%	1,074,200	1,042,063	97%	(3,377)	(32,137)
Investment Interest	96,329	97,590	101%	101,501	223,854	221%	126,264	122,353
Miscellaneous Income	37,380	31,035	83%	45,557	37,885	83%	6,850	(7,672)
DNR & State Timber Trust	1,312,366	611,143	47%	948,157	812,933	86%	201,790	(135,224)
Totals	\$22,115,070	20,056,600	91%	\$23,593,768	23,604,741	100%	3,548,141	10,973

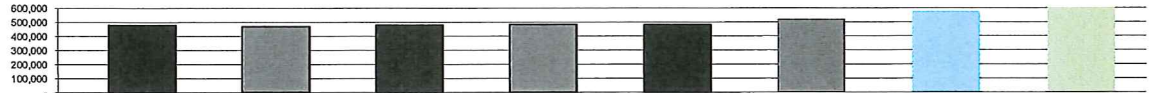
Unaudited *Benchmark for December is 100%

December Eight Year Current Expense Specific Revenue Streams Comparison

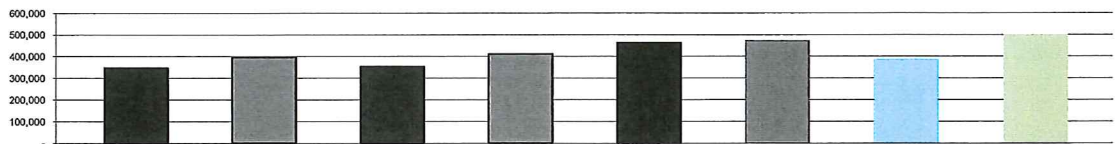
	12/31/2009	12/31/2010	12/31/2011	12/31/2012	12/31/2013	12/31/2014	12/31/2015	12/31/2016
Community Development Revenues	\$ 2,076,223	\$ 1,687,884	\$ 1,676,168	\$ 1,411,643	\$ 1,377,908	\$ 1,556,903	\$ 1,490,496	\$ 1,868,312
Current Expense Property Taxes Only	8,942,553	9,304,526	9,479,489	9,448,890	9,689,138	10,283,881	10,635,051	12,146,976
Current Expense Sales Tax Only	3,559,286	3,355,584	3,496,353	3,406,047	3,463,112	3,921,298	4,478,557	4,743,388
Criminal Justice Taxes/Entitlements	1,029,681	1,002,708	1,018,870	1,046,752	1,135,307	1,228,845	1,231,865	1,295,581

Eight Year Special Revenue Fund Taxes/Revenues Received Comparison

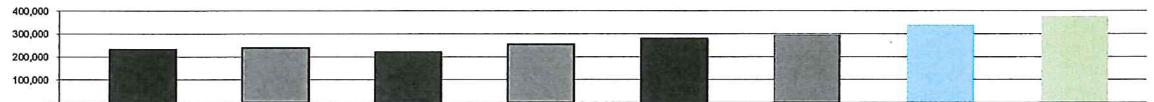
	12/31/2009	12/31/2010	12/31/2011	12/31/2012	12/31/2013	12/31/2014	12/31/2015	12/31/2016
Rural Sales & Use Tax Fund	\$ 480,252	\$ 470,274	\$ 477,699	\$ 481,858	\$ 481,670	\$ 521,904	\$ 573,051	\$ 604,907



Com Svcs-Homelessess Preven Filings	347,056	395,648	352,334	410,798	462,350	474,497	386,099	499,942
-------------------------------------	---------	---------	---------	---------	---------	---------	---------	---------

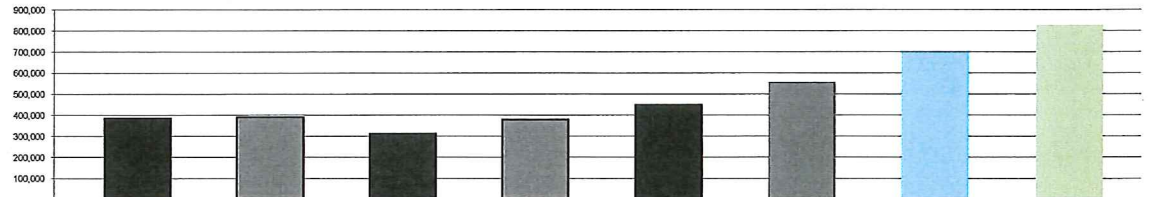


Lodging (Hotel/Motel) Tax	231,083	238,112	219,814	253,172	279,425	295,291	335,944	373,989
---------------------------	---------	---------	---------	---------	---------	---------	---------	---------



REET 1 Excise Tax Only	385,455	391,972	312,257	378,398	449,346	556,668	699,287	825,112
------------------------	---------	---------	---------	---------	---------	---------	---------	---------

REET 2 Excise Tax Only	385,455	391,972	312,257	378,398	449,346	556,668	699,287	825,112
------------------------	---------	---------	---------	---------	---------	---------	---------	---------



Unaudited

Desc	Bud	Type	YTD
Prop	(12,534,857.00)	1 Total	(12,146,975.81)
Sales Use	(4,534,000.00)	2 Total	(4,743,387.70)
Liquor excise	(246,500.00)	3 Total	(305,934.08)
Criminal Just	(1,277,000.00)	4 Total	(1,295,581.08)
FRANCHISE FEES	(500,000.00)	5 Total	(482,571.37)
Excise	(75,000.00)	6 Total	(76,625.20)
Forest Excise	(400,000.00)	7 Total	(222,301.49)
Entitlements	(204,000.00)	8 Total	(243,221.11)
PUD ex	(598,000.00)	9 Total	(619,346.94)
Assistance	(782,996.00)	10 Total	(1,059,387.88)
PILT	(185,000.00)	11 Total	(184,296.77)
Fee Charges	(87,000.00)	12 Total	(108,377.73)
Penalty and Int	(1,074,200.00)	13 Total	(1,042,063.20)
Interest	(101,501.00)	14 Total	(223,853.50)
Misc	(45,557.00)	15 Total	(37,885.17)
DNR & State Timber Trust	(948,067.00)	16 Total	(812,932.86)
		17 Total	-
12/31/2016	(23,593,678.00)	Grand Total	(23,604,741.89)

Desc	Bud	Type	YTD
REAL & PERSONAL PROPERTY TAXES	(9,510,857.00)	1	(10,950,891.80)
DIVERTED COUNTY ROAD PROPERTY	(1,824,000.00)	1	-
ROAD DIVERSION	(1,200,000.00)	1	(1,196,084.01)
Prop	(12,534,857.00)	1 Total	(12,146,975.81)
LOCAL RETAIL SALES & USE TAX	(4,500,000.00)	2	(4,709,220.00)
LOCAL PUBLIC SAFETY-CITY	(34,000.00)	2	(34,167.70)
Sales Use	(4,534,000.00)	2 Total	(4,743,387.70)
LIQUOR/BEER EXCISE TAX	(40,000.00)	3	(72,984.48)
LIQUOR CONTROL BOARD PROFITS	(204,000.00)	3	(227,267.39)
LEASEHOLD EXCISE TAX	(2,500.00)	3	(5,682.21)
Liquor excise	(246,500.00)	3 Total	(305,934.08)
CRIMINAL JUSTICE	(550,000.00)	4	(570,096.77)
CRIMINAL JUSTICE- COUNTIES	(700,000.00)	4	(685,605.84)
CRIMINAL JST-MARIJUANA ENFORCE	-	4	(17,453.78)
ADULT COURT COST-JUVENILE OFFE	(6,000.00)	4	(5,295.06)
DUI - OTHER CRIMINAL JUSTICE A	(21,000.00)	4	(17,129.63)
Criminal Just	(1,277,000.00)	4 Total	(1,295,581.08)
FRANCHISE FEES	(500,000.00)	5	(482,571.37)
TELEVISION CABLE	-	5	-
FRANCHISE FEES	(500,000.00)	5 Total	(482,571.37)
LEASEHOLD EXCISE TAX	(25,000.00)	6	(50,382.93)
COUNTY TREASUR COLLECTION FEE	-	6	-
EXCISE FEE SHB 11316	-	6	-
TIMBER EXCISE TAX	(50,000.00)	6	(26,242.27)
Excise	(75,000.00)	6 Total	(76,625.20)
FOREST EXCISE TAX	(400,000.00)	7	(222,301.49)
Forest Excise	(400,000.00)	7 Total	(222,301.49)
PAYMENT IN LIEU OF TAX/B. OF L	(200,000.00)	8	(238,851.00)
DNR PILT NAP / NRCA	(4,000.00)	8	(4,370.11)
ROAD DIVERSION	-	8	-
Entitlements	(204,000.00)	8 Total	(243,221.11)
PUD PRIVILEGE TAX	(598,000.00)	9	(619,346.94)
PUD ex	(598,000.00)	9 Total	(619,346.94)
CITY-COUNTY ASSISTANCE	(782,996.00)	10	(1,059,387.88)
Assistance	(782,996.00)	10 Total	(1,059,387.88)
IN LIEU OF-CITY OF TACOMA	(185,000.00)	11	(184,296.77)
PILT	(185,000.00)	11 Total	(184,296.77)
TREASURERS' FEES	-	12	(44.00)
INTERFUND PYMT-MENTAL HEALTH	-	12	-
PAYMNT FOR SRVCS-MASON LK DIST	(450.00)	12	(464.00)
PAYMNT FOR SRVCS-ISLAND LK FND	(125.00)	12	(120.00)
CHARGES FOR SRVCS-MACECOM	(2,500.00)	12	(1,301.11)
RETURNED REMITTANCE(NSF) FEES	(1,800.00)	12	(2,060.00)
REET COLLECTION FEES	(57,500.00)	12	(78,949.71)
REET COLLECTIONS COSTS	(8,500.00)	12	(8,459.66)
TREAS. FIRE PROTECTION ASSESSM	(14,700.00)	12	(14,953.99)
TREAS OTHER WORD PROCESSING	(25.00)	12	(6.00)
COPY PRINTING	-	12	(19.26)
DATA PROCESSING SERVICES	(1,400.00)	12	(2,000.00)
Fee Charges	(87,000.00)	12 Total	(108,377.73)
PENALTY ON REAL & PERSONAL PRO	(350,000.00)	13	(310,812.77)
FAILURE TO LIST PERSONAL PROP	(14,000.00)	13	(10,190.54)
INTEREST ON DELINQUENT PR TAX	(650,000.00)	13	(589,157.40)
EXCISE TAX DELINQUENT INTEREST	(100.00)	13	(11.58)
GAMBLING TAX	(100.00)	13	-
TREASURER TAX FORECLOSURE TRUS	(60,000.00)	13	(131,890.91)
Penalty and Int	(1,074,200.00)	13 Total	(1,042,063.20)
INVESTMENT INTEREST	(95,000.00)	14	(208,039.06)
INVESTMENT SERVICE FEES(TREAS.	(5,000.00)	14	(10,802.85)
INT.ON CONT.NOTES-ACCTS.HELD,S	(1,000.00)	14	(4,799.38)
OTHER INTEREST INCOME	(500.00)	14	(212.21)
OTHER INTEREST EARNINGS	(1.00)	14	-
Interest	(101,501.00)	14 Total	(223,853.50)
OTHER STATUTORY CERTIFYING & C	(5.00)	15	-
GAMBLING TAX PENALTY	(1,000.00)	15	(850.00)
LEASES-SPACE & FAC./ST FOREST	(21,000.00)	15	(26,776.38)
UNCLAIMED MONEY/PROCEEDS-SALES	(1,200.00)	15	(2,417.11)
PROCEEDS-SALE TAX TITLE PROP/R	-	15	-
INDIRECT CHARGESMENTAL HEALTH	(800.00)	15	(4,474.32)

Desc	Bud	Type	YTD
OTHR WOOD PROCESSING, PRI, DUP	(18,000.00)	15	-
CASHIER'S OVERAGES AND SHORTAG	(10.00)	15	417.66
TAX DISTRIBUTION ROUNDING	(10.00)	15	40.23
OTHER MISCELLANEOUS REVENUES	(500.00)	15	(0.02)
DNR OTHER TRUST 2	(10.00)	15	(46.00)
DNR PILT NAP/NRCA	-	15	(516.54)
UNCLAIMED MONEY	(10.00)	15	(69.21)
LEASEHOLD EXCISE TAX INT-RD DIV	(1.00)	15	(0.47)
LEASEHOLD EXCISE TAX INTEREST	(1.00)	15	(4.22)
OTHER INTEREST EARNINGS	(10.00)	15	(23.79)
SPACE AND FACILITIES LEASES	(3,000.00)	15	(3,165.00)
Misc	(45,557.00)	15 Total	(37,885.17)
DNR OTHER TRUST 2	(10.00)	16	(46.00)
STATE DNR TIMBER TRUST REVENUE	(848,057.00)	16	(726,960.87)
DNR TIMBER TRUST 1	(100,000.00)	16	(85,925.99)
DNR & State Timber Trust	(948,067.00)	16 Total	(812,932.86)
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	-
	-	17 Total	-
12/31/2016	(23,593,678.00)	Grand Total	(23,604,741.89)

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	\$ 377,504.00	\$ 22,758.89
JUNE	\$ 333,896.49	\$ 355,685.44	\$ 21,788.95
JULY	\$ 394,026.22	\$ 408,800.00	\$ 14,773.78
AUGUST	\$ 422,229.66	\$ 483,060.00	\$ 60,830.34
SEPTEMBER	\$ 421,890.42	\$ 430,017.00	\$ 8,126.58
OCTOBER	\$ 409,003.41	\$ 473,642.00	\$ 64,638.59
NOVEMBER	\$ 412,916.41	\$ 542,270.25	\$ 129,353.84
DECEMBER	\$ 361,274.07	\$ 387,663.20	\$ 26,389.13
TOTAL COLLECTED REVENUE	\$ 4,446,440.97	\$ 4,743,387.70	
REVENUE BUDGETED	\$ 3,900,000.00	\$ 4,534,000.00	
DIFFERENCE	\$ 546,440.97	\$ 209,387.70	

December 2015 vs 2016 Expenditure Comparison for Current Expense

Department Name	2015 Budget	Actual 12/31/15	% 2015	2016 Budget	Actual 12/31/16	% 2016	Actual dif 2015 vs 2016	Actual vs Budget 2016
WSU Extension	\$ 301,441	\$ 261,995	87%	\$ 288,589	\$ 273,501	95%	11,506	(15,088)
Assessor	1,217,412	1,158,476	95%	1,305,664	1,266,336	97%	107,860	(39,328)
Auditor	1,207,763	1,207,164	100%	1,346,608	1,272,103	94%	64,938	(74,505)
Board of Equalization							0	0
Emergency Management	251,853	242,347	0%	292,667	238,146	81%	(4,201)	(54,521)
Facilities & Grounds	1,073,966	1,082,784	101%	1,236,003	1,166,216	94%	83,432	(69,787)
Human Resources/ Risk Mngt	543,119	491,261	90%	583,797	487,221	83%	(4,040)	(96,576)
Civil Service	-	-	#DIV/0!	-	-	#DIV/0!	0	0
Clerk	750,049	716,402	96%	831,850	782,167	94%	65,765	(49,683)
Commissioners	322,465	317,874	99%	342,640	327,052	95%	9,178	(15,588)
Central Operations	443,641	381,316	86%	655,351	507,516	77%	126,200	(147,835)
District Court	988,170	922,990	93%	1,034,104	970,269	94%	47,279	(63,835)
DCD-Bldng & Planning	1,589,272	1,414,909	89%	1,842,064	1,446,052	79%	31,143	(396,012)
Parks & Trails	476,245	478,636	101%	562,757	527,430	94%	48,794	(35,327)
Probation Services	882,721	736,843	83%	961,112	878,674	91%	141,831	(82,438)
Juvenile Facility	938,111	826,630	88%	951,426	849,623	89%	22,993	(101,803)
Prosecutor	1,672,200	1,456,074	87%	1,840,506	1,476,559	80%	20,485	(363,947)
Coroner	242,709	242,457	100%	300,590	278,228	93%	35,771	(22,362)
Sheriff	13,040,601	13,046,646	100%	14,614,505	14,320,438	98%	1,273,792	(294,067)
Courthouse Security	187,676	178,256	95%	250,041	192,514	77%	14,257	(57,527)
Indigent Defense	816,159	826,356	101%	1,065,419	1,067,213	100%	240,857	1,794
Superior Court	1,120,018	975,393	87%	1,236,471	1,061,124	86%	85,730	(175,347)
Treasurer	770,916	726,304	94%	843,901	825,228	98%	98,924	(18,673)
Non Departmental	2,284,143	2,227,743	98%	3,700,100	3,074,272	83%	846,529	(625,828)
Transfers Out to Other Funds	1,209,494	1,005,800	83%	2,909,948	1,985,471	68%	979,671	(924,477)
Totals	\$ 32,330,144	\$ 30,924,658	96%	\$ 38,996,113	\$ 35,273,353	90%	4,348,696	(3,722,760)

Unaudited *Benchmark for December is 100%

Eight Year Financial Recap

Current Expense Recap	2009	2010	2011	2012	2013	2014	2015	2016
ER&R Interfund Loan Proceeds								
Account Receivable from Belfair Sewer								\$ 1,200,000
December Current Expense Cash	\$ 2,991,676	\$ 5,690,656	\$ 7,165,866	\$ 7,039,947	\$ 7,308,201	\$ 8,038,299	\$ 8,408,703	\$ 3,568,012
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	(1,233,913)	255,531	199,894	(89,144)	213,227		27,263	864,056
Total Budget including Supplementals	\$ 27,570,701	\$ 26,619,825	\$ 29,661,550	\$ 30,600,543	\$ 30,196,784	\$ 33,809,280	\$ 36,225,579	\$ 41,652,029
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	1,872,889	2,804,978	4,456,037	3,780,439	3,722,137	4,414,716	3,895,435	4,120,994
Revenue Budgets	25,600,798	24,119,825	24,161,550	23,700,543	24,424,784	27,613,660	28,990,676	33,632,301
Revenues thru December of each year	\$ 25,134,338	\$ 25,320,913	\$ 24,712,664	\$ 25,012,114	\$ 25,509,314	\$ 29,497,637	\$ 30,886,830	\$ 32,573,673
Budgeted Revenues Received	98%	105%	102%	106%	104%	107%	107%	97%
Expenditure Budgets	25,697,812	23,814,847	25,205,513	26,820,104	26,474,647	29,847,089	32,330,144	38,996,113
Expenditures thru December of each year	\$ 24,036,761	\$ 22,217,767	\$ 22,870,299	\$ 24,678,403	\$ 24,596,316	\$ 28,218,359	\$ 30,924,658	\$ 35,273,353
Budgeted Expenditures Expended	94%	93%	91%	92%	93%	95%	96%	90%
Special Fund Cash Balances	12/31/2009	12/31/2010	12/31/2011	12/31/2012	12/31/2013	12/31/2014	12/31/2015	12/31/2016
Rural County Sales & Use Tax Fund (.09)	\$ 1,392,099	\$ 1,152,757	\$ 704,800	\$ 406,916	\$ 174,049	\$ 480,287	\$ 529,655	\$ 495,440
County Roads Fund	2,212,328	2,518,124	1,372,251	1,576,258	4,959,144	5,279,782	7,288,266	10,396,911
Historical Preservation Fund	89,466	92,134	92,183	97,713	85,803	77,549	53,535	38,921
Community Support Services Fund	931,055	750,733	658,741	828,537	566,072	498,403	473,425	306,619
Abatement/Repair/Demolition Fund	255,064	258,064	260,245	262,418	263,886	265,546	265,723	266,473
Reserve for Technology Fund	233,322	123,401	148,581	162,857	122,529	48,132	16,513	101,937
Cumulative Reserve/Insurance Fund	152,691	94,855	109,479	63,131	6,520	-	-	-
Reserve Legal #2 Fund	50,078	68,614	68,731	57,862	24,476	-	-	-
Reserve for Accrued Leave Fund	307,107	683,523	236,719	61,538	186,532	127,047	127,150	-
Trial Court Improvement Fund	65,965	94,374	116,681	104,195	58,016	80,782	46,150	68,819
Public Health Fund	159,783	116,295	225,110	279,700	394,226	406,894	177,997	396,421
Lodging (Motel/Hotel) Tax Fund	319,427	320,098	331,074	389,310	358,331	322,431	348,521	352,054
Mental Health Fund	33,490	42,915	25,997	350,493	769,955	978,400	1,303,892	1,450,656
Capital Improvement / Reet 1 Fund	1,586,401	1,283,805	835,891	274,100	2,668,543	1,426,790	814,226	933,200
Capital Improvement / Reet 2 Fund	1,878,868	1,499,917	1,444,336	1,151,672	887,644	1,370,023	1,916,477	1,870,882
Equipment Rental & Revolving Fund	7,233,911	7,708,500	7,733,948	7,145,055	3,730,029	4,268,388	5,218,214	3,424,957
Unemployment Fund	116,422	272,090	175,283	191,864	193,124	108,912	156,355	16,287
Totals	\$ 17,017,477	\$ 17,080,199	\$ 14,540,050	\$ 13,403,619	\$ 15,448,879	\$ 15,739,365	\$ 18,736,099	\$ 20,119,576