



# ASSESSOR



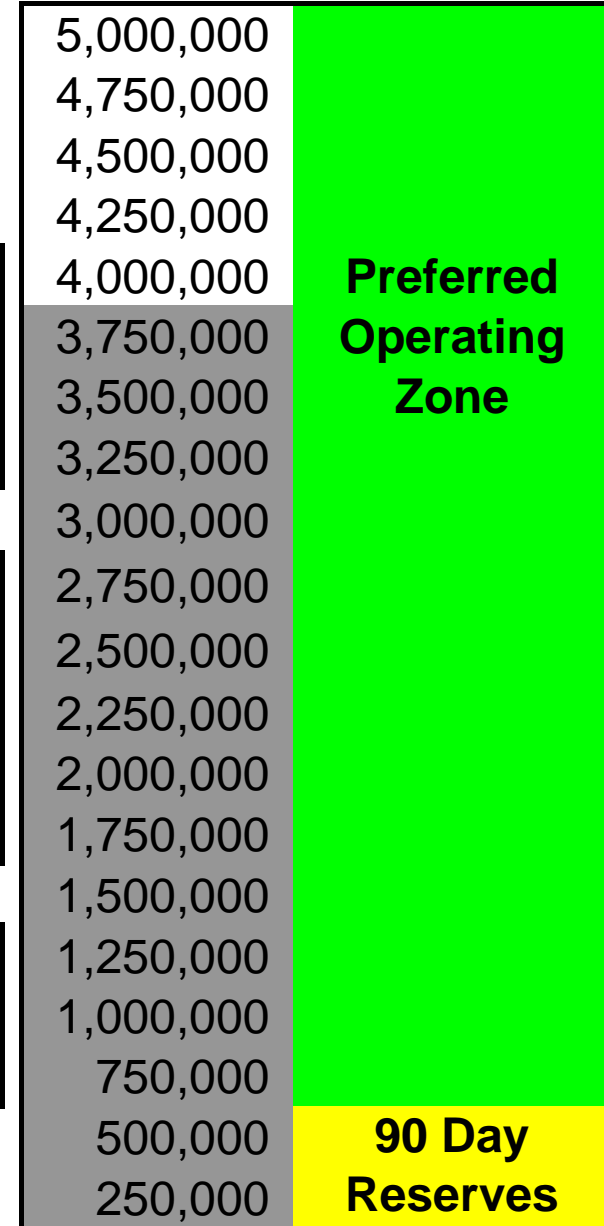
April 2017

| Beginning Balance | Projected Revenues | Projected Expenses | Estimated End Balance |
|-------------------|--------------------|--------------------|-----------------------|
| 3,846,262         | 2,166,508          | (2,112,980)        | <b>3,899,790</b>      |

| Expenditures: Category | Current Projection | Change in Projection | Better (Worse) Than Adj Budget |
|------------------------|--------------------|----------------------|--------------------------------|
| Personnel              | 1,411,618          | 9,103                | 34,920                         |
| Operations             | 337,362            | (1,392)              | 5,608                          |
| Capital & Equip.       | 364,000            | 0                    | 0                              |

| Revenue:       |           |         |        |
|----------------|-----------|---------|--------|
| State Revenue  | 390,048   | 0       | 0      |
| County Revenue | 1,776,460 | (7,000) | 13,000 |

April, 2017





# ROAD & BRIDGE



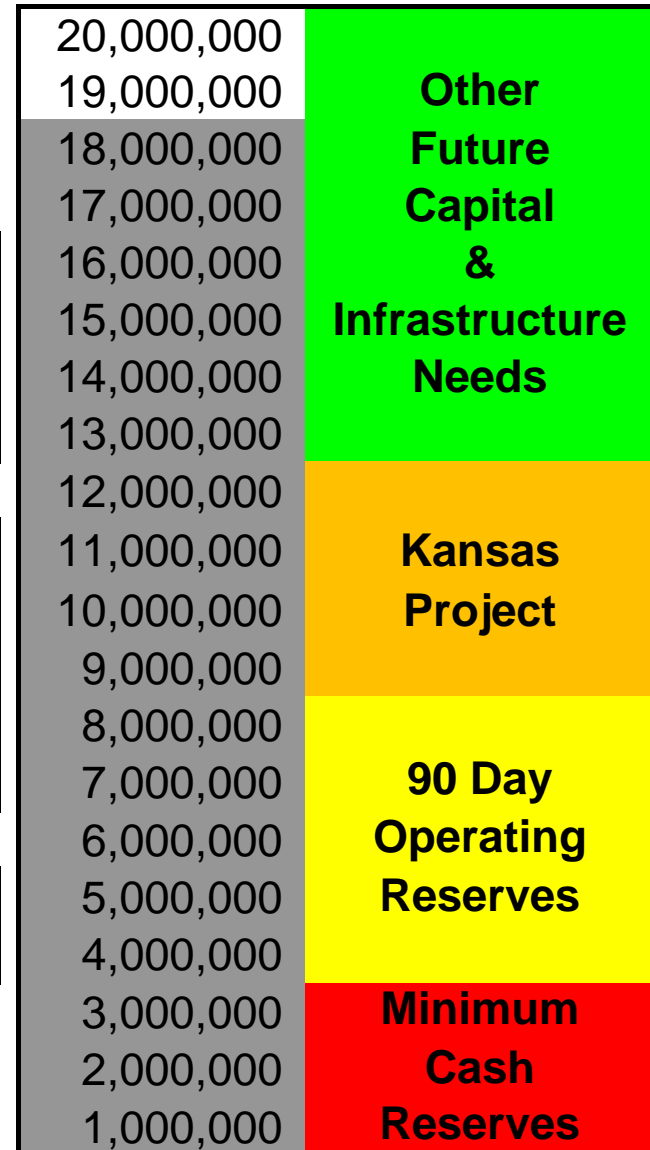
April 2017

| Beginning Balance | Projected Revenues | Projected Expenses | Estimated End Balance |
|-------------------|--------------------|--------------------|-----------------------|
| 17,798,148        | 28,947,000         | (28,158,320)       | <b>18,586,828</b>     |

| Expenditures: Category | Current Projection | Change in Projection | Better (Worse) Than Adj Budget |
|------------------------|--------------------|----------------------|--------------------------------|
| Personnel              | 7,076,713          | 57,361               | 488,639                        |
| Operations             | 11,898,982         | 287                  | 8,898                          |
| Capital & Infra.       | 9,182,625          | 1,570                | (1,269)                        |

| Revenue:      |            |         |           |
|---------------|------------|---------|-----------|
| Total Revenue | 28,947,000 | 303,475 | 3,375,631 |

April, 2017



**GENERAL FUND  
REVENUE**  
**April, 2017**

|                   | <i>April<br/>Year End<br/>Projection</i> | <i>Change In<br/>Projection<br/>Better (Worse)</i> | <i>Projection<br/>Better (Worse)<br/>Than Adj. Budget</i> |              |
|-------------------|--|--|---|--------------|
| Sales Tax         | 13,086,500                               | 303,500  | (327,000)   | -2.4%        |
| Property Taxes    | 6,200,516                                | (10,917)   | (120,445)   | -1.9%        |
| Other Taxes       | 865,325                                  | (38,000)   | (115,175)   | -11.7%       |
| Sheriff Fees      | 7,359,038                                | 112,750  | (1,041,443)   | -12.4%       |
| Collector's Comm. | 3,271,698                                | (8,754)  | 43,692  | 1.4%         |
| Recorder Fees     | 1,136,500                                | 0  | 0   | 0.0%         |
| Bldg & Planning   | 880,200                                  | 0  | (54,700)  | -5.9%        |
| Pub. Admin Fees   | 230,001                                  | (70,932)   | (139,999)   | -37.8%       |
| Other Fees        | 1,113,742                                | 59,999   | 87,386  | 8.5%         |
| Grants            | 2,584,627                                | (29,396)   | 61,651  | 2.4%         |
| Interest          | 334,132                                  | 4,602  | 10,132  | 3.1%         |
| Other Rev & Trfs  | 732,415                                  | 223,975  | (870,133)   | -54.3%       |
| Finance Comm Adj  | (982,825)                                | (712,808)  | (982,825)   | 0.0%         |
| <b>Total</b>      | <b>36,811,869</b>                        | <b>(165,981)</b>                                   | <b>(3,448,860)</b>  | <b>-8.6%</b> |

**GENERAL FUND  
EXPENDITURES  
April, 2017**



|                        | <i>April<br/>Year End<br/>Projection</i> | <i>Change<br/>In Projection<br/>Better (Worse)</i> | <i>Projection<br/>Better (Worse)<br/>Than Budget</i> |             |
|------------------------|--|--|--|-------------|
| Circuit Courts & Clerk | 1,825,385                                | (9,800)  | 39,600   | 2.1%        |
| Juvenile               | 4,109,148                                | (16,968)   | 315,416  | 7.1%        |
| Prosecuting Attorney   | 3,914,569                                | 0  | 0  | 0.0%        |
| Sheriff                | 5,550,138                                | 16,352   | (41,069)   | -0.7%       |
| Jail                   | 8,728,728                                | 14,404   | (3,633)  | 0.0%        |
| Collector              | 589,272                                  | 35,024   | 35,024   | 5.6%        |
| County Clerk           | 711,897                                  | 9,544  | 47,044   | 6.2%        |
| Finance Departments    | 745,788                                  | (917)  | 2,119  | 0.3%        |
| Public Administrator   | 457,870                                  | 342  | (1,445)  | -0.3%       |
| Recorder               | 415,878                                  | 0  | (20,000)   | -5.1%       |
| County Commission      | 423,901                                  | (562)  | 2,874  | 0.7%        |
| Human Resources        | 251,509                                  | 1,002  | 4,013  | 1.6%        |
| Purchasing             | 197,331                                  | (926)  | (405)  | -0.2%       |
| General Services       | 233,148                                  | 427  | 2,320  | 1.0%        |
| Pre-Trial              | 227,730                                  | 0  | 4,330  | 1.9%        |
| Information Systems    | 2,197,109                                | (100)  | 93,653   | 4.1%        |
| Emergency Mgmt         | 711,662                                  | 10,834   | 48,105   | 6.3%        |
| Resource Mgmt          | 1,572,464                                | (35,267)   | (34,568)   | -2.2%       |
| Building Operations    | 1,174,921                                | (8,795)  | 36,199   | 3.0%        |
| Vehicle Operations     | 483,294                                  | 4,087  | 39,356   | 7.5%        |
| Utilities              | 848,043                                  | 11,957   | (105,043)  | -14.1%      |
| Non-Departmental       | 2,808,506                                | (38,699)   | 2,028  | 0.1%        |
| Public Information     | 61,230                                   | (152)  | 1,467  | 2.3%        |
| Supplement LEST 1      | 753,638                                  | 236,514  | (71,737)   | -10.5%      |
| Debt Service           | 2,625,875                                | 35,141   | (601,766)  | -29.7%      |
| Contingency            | -  | 0  | 1,080,000  | 100.0%      |
| Finance Comm Adj       | (1,122,760)                              | (75,885)   | 1,122,760  | 0.0%        |
| <b>TOTALS</b>          | <b>40,496,274</b>                        | <b>187,555</b>                                     | <b>1,996,642</b>                                     | <b>4.7%</b> |



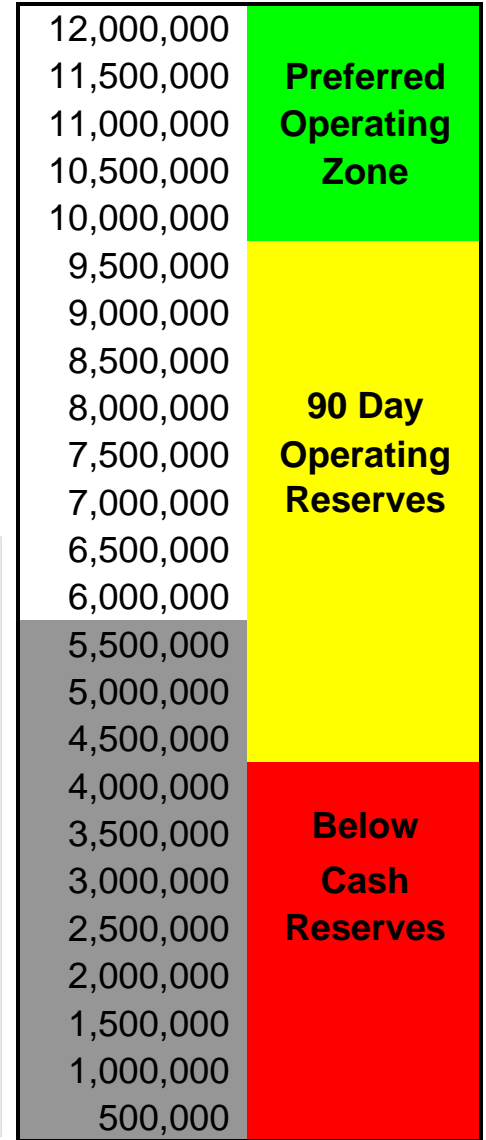
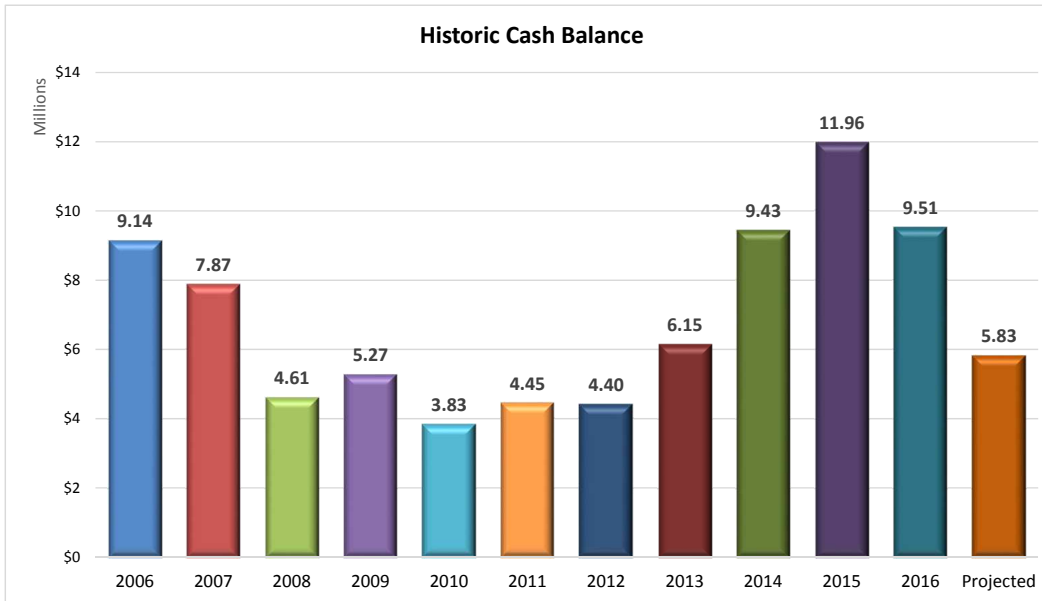
# GENERAL



April 2017

| Beginning Balance | Projected Revenues | Projected Expenses | Estimated End Balance |
|-------------------|--------------------|--------------------|-----------------------|
| 9,509,492         | 36,811,869         | (40,496,274)       | <b>5,825,086</b>      |

|                                      |                    |
|--------------------------------------|--------------------|
| Current Estimated Change in Balance: | <b>(3,684,406)</b> |
| Last Estimated Change in Balance:    | <b>(3,705,979)</b> |



## 90 Day Reserve Calculation

|                              |             |
|------------------------------|-------------|
| Current Year Budget          | 42,492,916  |
| Less Pres Elec Costs         | (750,000)   |
| Less Transfer to Other Funds | (358,429)   |
| Less Contingency             | (1,080,000) |
| 12 Month Operations          | 40,304,487  |
| Divided by 4                 | 10,076,122  |