



ROAD & BRIDGE

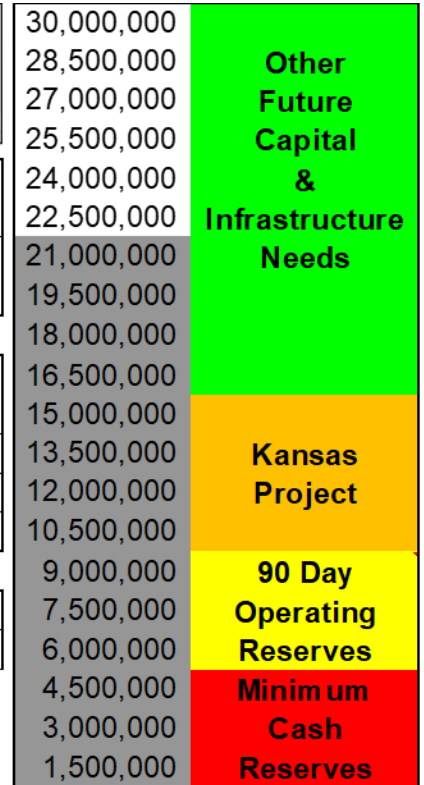


Beginning Balance	Projected Revenues	Projected Expenses	Estimated End Balance
20,273,222	28,865,477	(27,664,074)	21,474,626

Expenditures: Category	Current Projection	Change in Projection	Better (Worse) Budget
Personnel	7,916,573	(7,916,573)	329,199
Operations	12,014,571	(12,014,571)	(44,100)
Capital & Infra.	7,732,929	(7,732,929)	(694,162)

Revenue:			
Total Revenue	28,865,477	28,865,477	526,108

APRIL, 2018





ASSESSOR

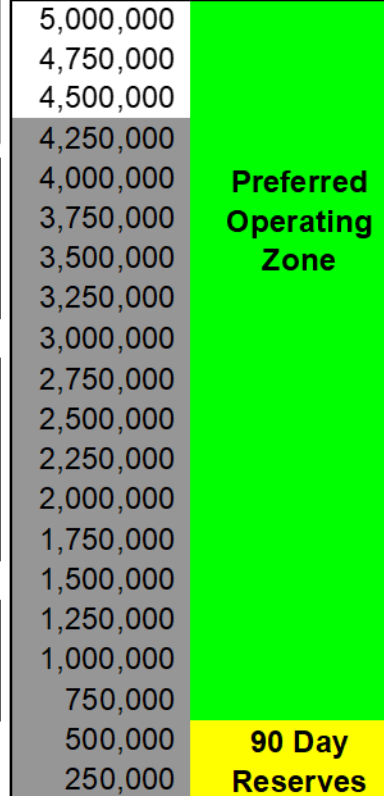


Beginning Balance	Projected Revenues	Projected Expenses	Estimated End Balance
4,356,502	2,244,950	(2,229,261)	4,372,191

Expenditures: Category	Current Projection	Change in Projection	Better (Worse) Than Adj Budget
Personnel	1,600,580	0	3,064
Operations	383,902	0	7,625
Capital & Equip.	244,780	0	0

Revenue:			
State Revenue	390,050	0	0
County Revenue	1,854,900	0	5,000

APRIL, 2018



**GENERAL FUND 1
REVENUE
APRIL, 2018**

	<i>Adjusted Budget</i>	<i>April Year End Projection</i>	<i>Change In Projection Better (Worse)</i>	<i>Projection Better (Worse) Than Adj. Budget</i>	
Sales Tax	13,640,000	13,705,573	0	65,573	0.5%
Property Taxes	6,945,039	7,371,549	12,760	426,510	6.1%
Other Taxes	720,000	637,022	(49,691)	(82,978)	-11.5%
Sheriff Fees	6,873,842	6,883,842	12,100	10,000	0.1%
Collector's Comm.	3,388,200	3,477,625	24,664	89,425	2.6%
Recorder Fees	1,156,500	1,033,000	(123,500)	(123,500)	-10.7%
Bldg & Planning	1,054,880	1,063,640	8,760	8,760	0.8%
Pub. Admin Fees	382,500	325,663	0	(56,837)	-14.9%
Other Fees	960,837	951,568	21,930	(9,268)	-1.0%
Grants	2,533,680	2,573,380	0	39,701	1.6%
Interest	331,400	377,794	6,784	46,394	14.0%
Other Rev & Trfs	1,140,402	1,145,174	915	4,772	0.4%
Finance Comm Adj	-	-	0	0	0.0%
Total	39,127,281	39,545,832	(85,278)	418,551	1.1%

**GENERAL FUND 1
EXPENDITURES
APRIL, 2018**

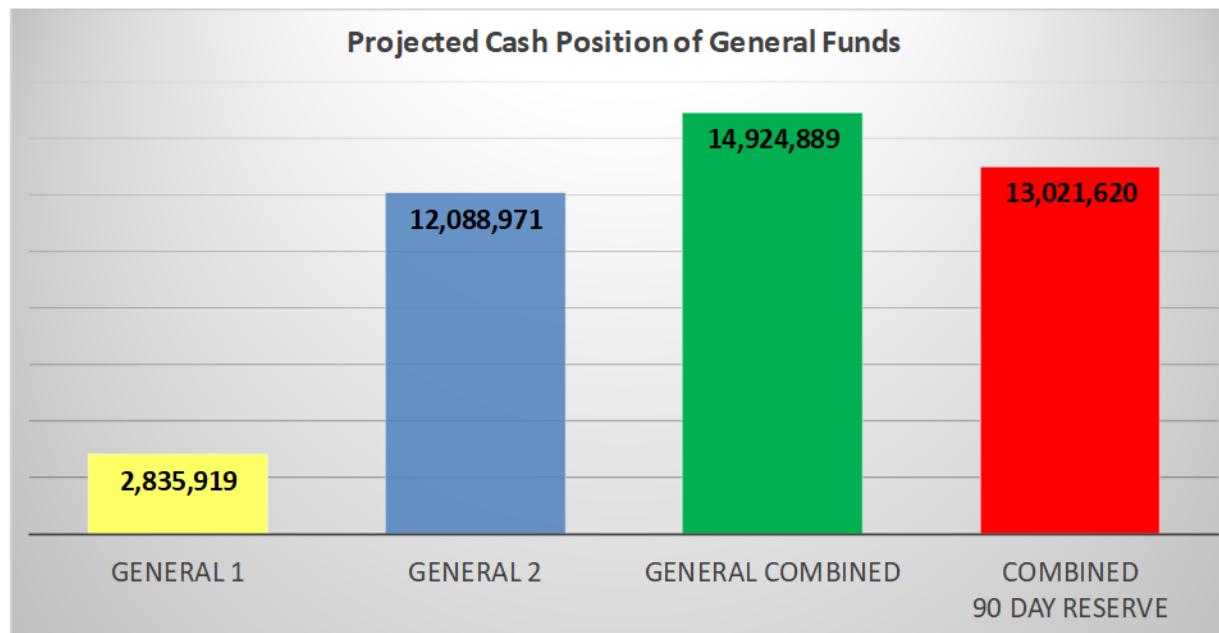
	<i>Adjusted Budget</i>	<i>April Year End Projection</i>	<i>Change In Projection Better (Worse)</i>	<i>Projection Better (Worse) Than Budget</i>	
Circuit Courts & Clerk	1,841,549	1,772,551	69,000	68,998	3.7%
Juvenile	4,830,846	4,370,455	(11,498)	460,391	9.5%
Prosecuting Attorney	4,175,697	4,156,371	19,327	19,327	0.5%
Sheriff	5,969,128	5,930,226	9,166	38,902	0.7%
Jail	9,270,303	9,146,177	53,882	124,126	1.3%
Collector	655,003	673,457	0	(18,454)	-2.8%
County Clerk	1,236,517	1,241,132	(615)	(4,615)	-0.4%
Finance Departments	821,265	805,162	5,457	16,103	2.0%
Public Administrator	522,063	510,013	2,716	12,050	2.3%
Recorder	416,697	459,820	0	(43,123)	-10.3%
County Commission	513,108	772,210	2,933	(259,102)	-50.5%
Human Resources	217,559	234,595	(6,035)	(17,036)	-7.8%
Purchasing	207,995	209,052	(195)	(1,057)	-0.5%
General Services	236,071	246,684	695	(10,614)	-4.5%
Pre-Trial	233,694	229,296	9,005	4,398	1.9%
Information Systems	2,199,864	2,178,646	4,962	21,218	1.0%
Emergency Mgmt	749,925	778,605	(42,568)	(28,680)	-3.8%
Resource Mgmt	1,126,083	1,134,078	41,801	(7,995)	-0.7%
Building Operations	1,090,010	1,274,430	2,095	(184,420)	-16.9%
Vehicle Operations	490,589	520,654	(6,791)	(30,065)	-6.1%
Utilities	800,000	804,895	(4,204)	(4,895)	-0.6%
Non-Departmental	2,372,581	2,333,322	(40,300)	39,259	1.7%
Medical Examiner	518,365	432,928	22,903	85,436	16.5%
Supplement LEST 1	883,162	1,296,474	98,795	(413,312)	-46.8%
Debt Service	2,135,772	2,636,271	0	(500,499)	-23.4%
Contingency	1,173,188	-	0	1,173,188	100.0%
Finance Comm Adj		(50,079)	(139,789)	50,079	0.0%
TOTALS	44,687,034	44,097,425	90,741	589,609	1.3%

**GENERAL FUND 2
REVENUE
APRIL, 2018**

	<i>Adjusted Budget</i>	<i>April Year End Projection</i>	<i>Change In Projection Better (Worse)</i>	<i>Projection Better (Worse) Than Adj. Budget</i>	
Sales Tax	17,151,750	17,151,750	0	0	0.0%
Increased Boarding	1,050,000	-	(63,202)	(1,050,000)	-100.0%
Interest	91,000	51,000	0	(40,000)	-44.0%
Spfd Jail Contribution	200,000	200,000	0	0	0.0%
Total	18,492,750	17,402,750	(63,202)	(1,090,000)	-5.9%

**GENERAL FUND 2
EXPENDITURES
APRIL, 2018**

	<i>Adjusted Budget</i>	<i>April Year End Projection</i>	<i>Change In Projection Better (Worse)</i>	<i>Projection Better (Worse) Than Budget</i>	
Circuit Courts & Clerk	188,350	188,350	0	0	0.0%
Prosecuting Attorney	1,366,681	1,368,307	(1,626)	(1,626)	-0.1%
Sheriff (Staff & Equip)	78,297	66,309	(1,238)	11,988	15.3%
Jail (Added Operating C	240,000	240,000	0	0	0.0%
County Clerk (Equipmen	115,000	57,500	0	57,500	50.0%
Support (Bud/PIO/HR/P	135,914	119,844	24,603	16,070	11.8%
Pre-Trial	278,973	278,973	0	0	0.0%
Information Systems	479,264	479,264	0	0	0.0%
Resource Mgmt/Env	1,505,978	1,505,978	0	0	0.0%
Building Operations	432,083	432,083	0	0	0.0%
Non-Departmental	1,000	37,000	(900)	(36,000)	-3600.0%
Animal Control	205,500	100,000	0	105,500	51.3%
Municipal Projects	200,000	200,000	0		
Medical Examiner	58,500	65,171	0	(6,671)	-11.4%
Cap Projects/Debt Srv	3,287,095	175,000	325,000	3,112,095	94.7%
Contingency	554,783	-	0	554,783	100.0%
Finance Comm Adj		-	0	0	0.0%
TOTALS	9,127,418	5,313,780	345,840	3,813,638	41.8%



Fund	Beginning Balance	Projected Revenue	Projected Expenditures	Estimated End Balance
General 1	7,387,512	39,545,832	(44,097,425)	2,835,919
General 2	0	17,402,750	(5,313,780)	12,088,971
General Combined	7,387,512	56,948,582	(49,411,205)	14,924,889
Combined 90 Day Reserve				13,021,620

90 Day Reserve Calculation - All General Funds			
	GR1	GR2	Total
Current Year Expenditure Budget	44,687,034	9,127,418	53,814,452
Less Contingency	(1,173,188)	(554,783)	(1,727,971)
12 Month Operations			52,086,481
Divided by 4			13,021,620