



ROAD & BRIDGE

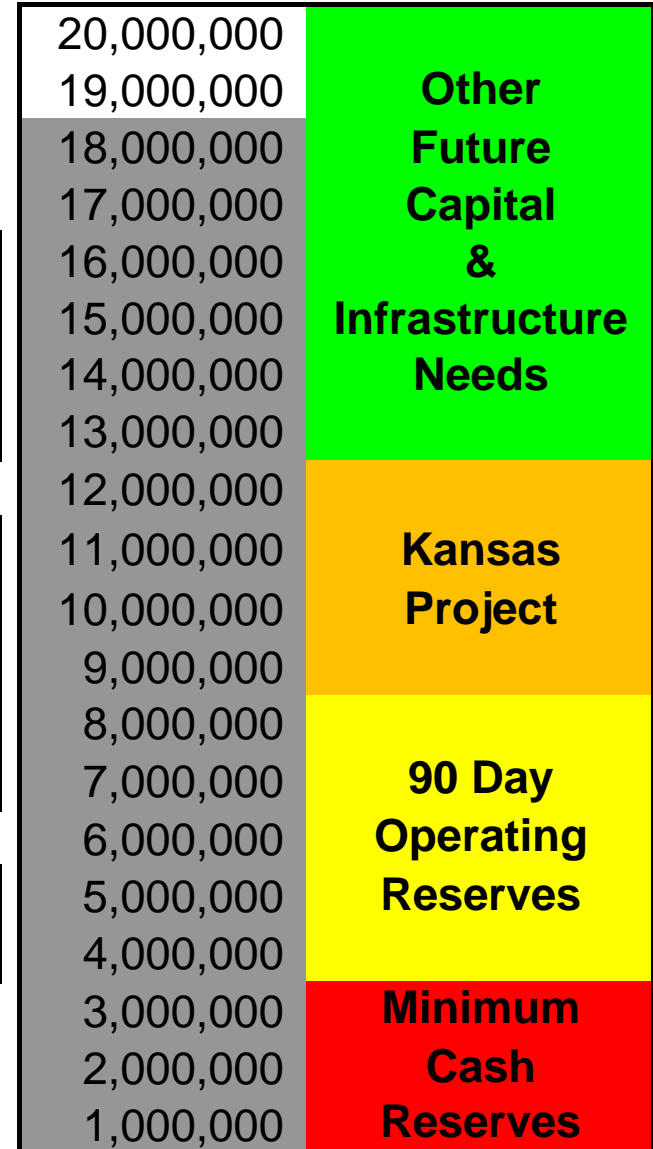


| Beginning Balance | Projected Revenues | Projected Expenses | Estimated End Balance |
|-------------------|--------------------|--------------------|-----------------------|
| 17,798,148 | 28,643,525 | (28,217,538) | 18,224,135 |

| Expenditures: Category | Current Projection | Change in Projection | Better (Worse) Than Adj Budget |
|------------------------|--------------------|----------------------|--------------------------------|
| Personnel | 7,134,074 | 431,277 | 431,277 |
| Operations | 11,899,270 | 8,611 | 8,611 |
| Capital & Infra. | 9,184,195 | (2,839) | (2,839) |

| Revenue: | | | |
|---------------|------------|-----------|-----------|
| Total Revenue | 28,643,525 | 3,072,156 | 3,072,156 |

March, 2017





ASSESSOR

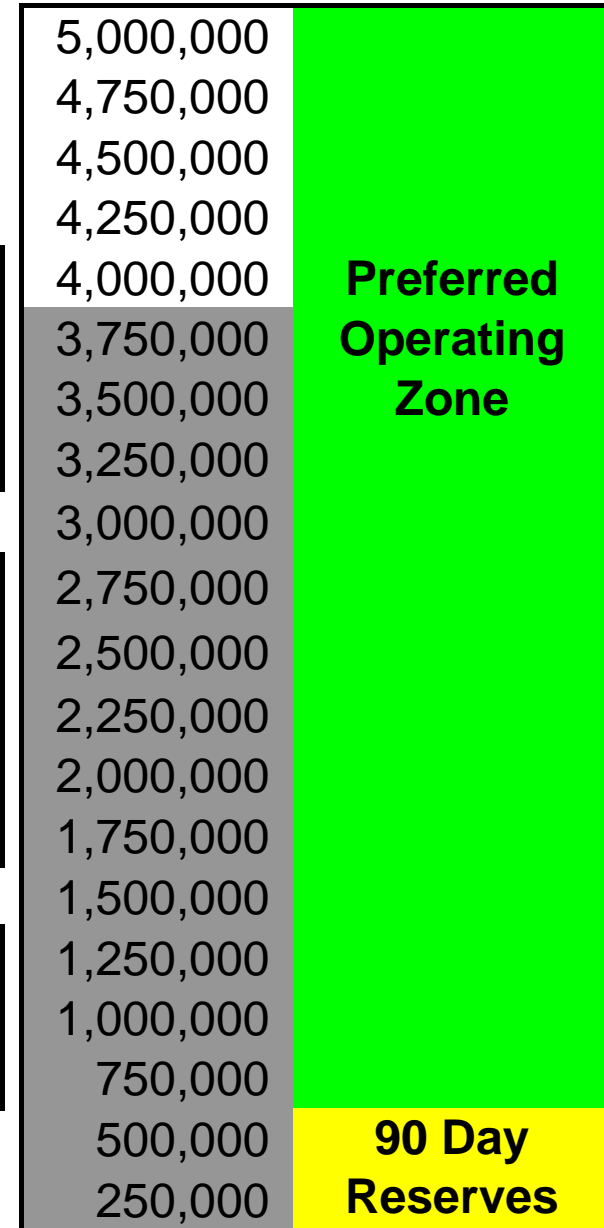


| Beginning Balance | Projected Revenues | Projected Expenses | Estimated End Balance |
|-------------------|--------------------|--------------------|-----------------------|
| 3,846,262 | 2,173,508 | (2,120,692) | 3,899,078 |

| Expenditures: Category | Current Projection | Change in Projection | Better (Worse) Than Adj Budget |
|------------------------|--------------------|----------------------|--------------------------------|
| Personnel | 1,420,721 | 25,817 | 25,817 |
| Operations | 335,970 | 7,000 | 7,000 |
| Capital & Equip. | 364,000 | 0 | 0 |

| Revenue: | | | |
|----------------|-----------|--------|--------|
| State Revenue | 390,048 | 0 | 0 |
| County Revenue | 1,783,460 | 20,000 | 20,000 |

March, 2017



90 Day Reserves

**GENERAL FUND
REVENUE**
March, 2017

| | <i>March Year End Projection</i> | <i>Change In Projection Better (Worse)</i> | <i>Projection Better (Worse) Than Adj. Budget</i> | |
|-------------------|--|--|---|--------------|
| Sales Tax | 12,783,000 | (630,500) | (630,500) | -4.7% |
| Property Taxes | 6,211,433 | (109,529) | (109,529) | -1.7% |
| Other Taxes | 903,325 | (77,175) | (77,175) | -7.9% |
| Sheriff Fees | 7,246,288 | (1,154,193) | (1,154,193) | -13.7% |
| Collector's Comm. | 3,280,452 | 52,446 | 52,446 | 1.6% |
| Recorder Fees | 1,136,500 | 0 | 0 | 0.0% |
| Bldg & Planning | 880,200 | (54,700) | (54,700) | -5.9% |
| Pub. Admin Fees | 300,932 | (69,068) | (69,068) | -18.7% |
| Other Fees | 1,053,743 | 27,387 | 27,387 | 2.7% |
| Grants | 2,614,023 | 91,047 | 91,047 | 3.6% |
| Interest | 329,531 | 5,531 | 5,531 | 1.7% |
| Other Rev & Trfs | 508,440 | (1,094,108) | (1,094,108) | -68.3% |
| Finance Comm Adj | (270,017) | (270,017) | (270,017) | 0.0% |
| Total | 36,977,850 | (3,282,879) | (3,282,879) | -8.2% |

**GENERAL FUND
EXPENDITURES
March, 2017**



| | March Year End Projection | Change In Projection Better (Worse) | Projection Better (Worse) Than Budget | |
|------------------------|---------------------------------|---|---|-------------|
| Circuit Courts & Clerk | 1,815,585 | 49,400 | 49,400 | 2.6% |
| Juvenile | 4,092,180 | 332,384 | 332,384 | 7.5% |
| Prosecuting Attorney | 3,914,569 | 0 | 0 | 0.0% |
| Sheriff | 5,566,490 | (57,420) | (57,420) | -1.0% |
| Jail | 8,743,132 | (18,037) | (18,037) | -0.2% |
| Collector | 624,296 | 0 | 0 | 0.0% |
| County Clerk | 721,441 | 37,500 | 37,500 | 4.9% |
| Finance Departments | 744,871 | 3,036 | 3,036 | 0.4% |
| Public Administrator | 458,211 | (1,787) | (1,787) | -0.4% |
| Recorder | 415,878 | (20,000) | (20,000) | -5.1% |
| County Commission | 423,339 | 3,437 | 3,437 | 0.8% |
| Human Resources | 252,511 | 3,011 | 3,011 | 1.2% |
| Purchasing | 196,405 | 521 | 521 | 0.3% |
| General Services | 233,575 | 1,893 | 1,893 | 0.8% |
| Pre-Trial | 227,730 | 4,330 | 4,330 | 1.9% |
| Information Systems | 2,197,009 | 93,753 | 93,753 | 4.1% |
| Emergency Mgmt | 722,496 | 37,271 | 37,271 | 4.9% |
| Resource Mgmt | 1,537,198 | 698 | 698 | 0.0% |
| Building Operations | 1,166,126 | 44,994 | 44,994 | 3.7% |
| Vehicle Operations | 487,381 | 35,269 | 35,269 | 6.7% |
| Utilities | 860,000 | (117,000) | (117,000) | -15.7% |
| Non-Departmental | 2,769,807 | 40,728 | 40,728 | 1.4% |
| Public Information | 61,078 | 1,619 | 1,619 | 2.6% |
| Supplement LEST 1 | 990,152 | (308,251) | (308,251) | -45.2% |
| Debt Service | 2,661,016 | (636,907) | (636,907) | -31.5% |
| Contingency | - | 1,080,000 | 1,080,000 | 100.0% |
| Finance Comm Adj | (1,198,645) | 1,198,645 | 1,198,645 | 0.0% |
| TOTALS | 40,683,829 | 1,809,087 | 1,809,087 | 4.3% |



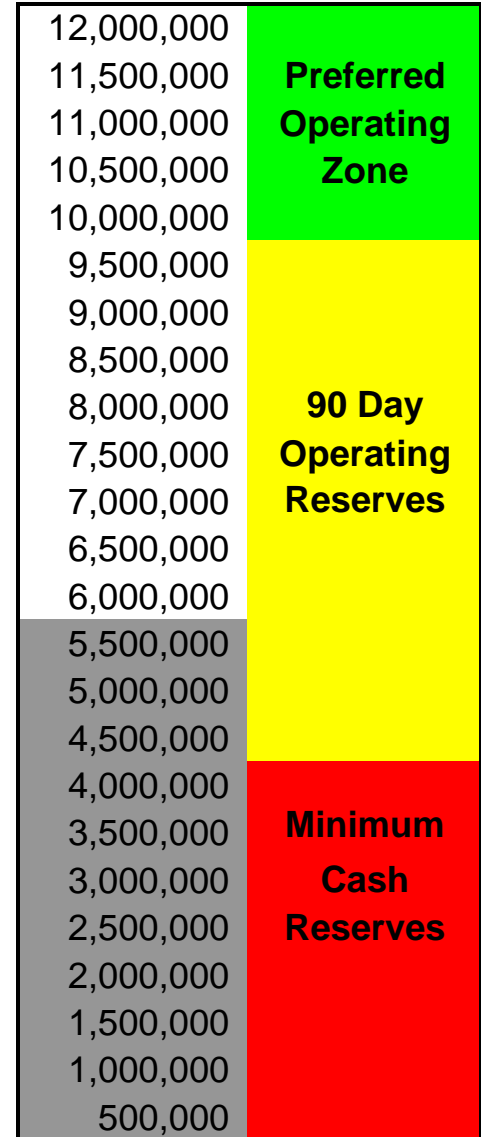
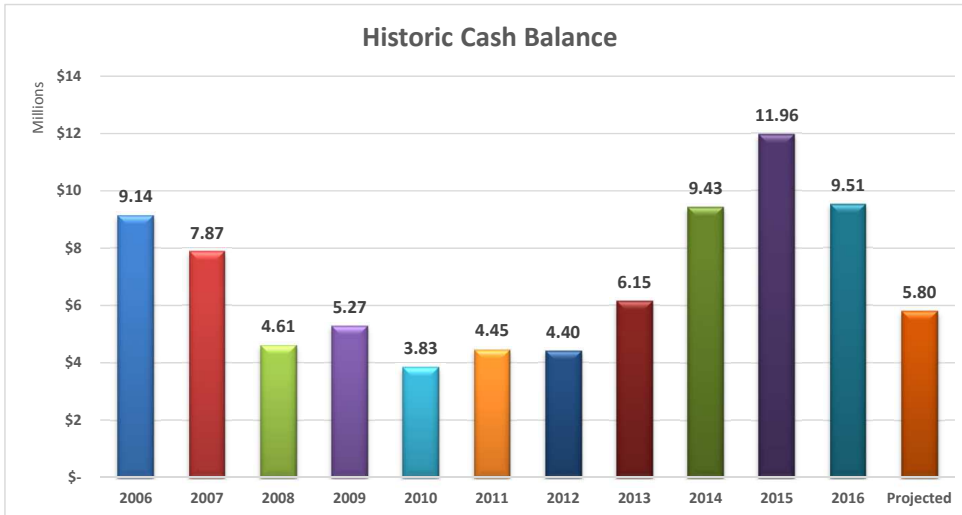
GENERAL



March 2017

| Beginning Balance | Projected Revenues | Projected Expenses | Estimated End Balance |
|-------------------|--------------------|--------------------|-----------------------|
| 9,509,492 | 36,977,850 | (40,683,829) | 5,803,513 |

| | |
|--------------------------------------|--------------------|
| Current Estimated Change in Balance: | (3,705,979) |
| Last Estimated Change in Balance: | (2,232,188) |



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 |