



ASSESSOR

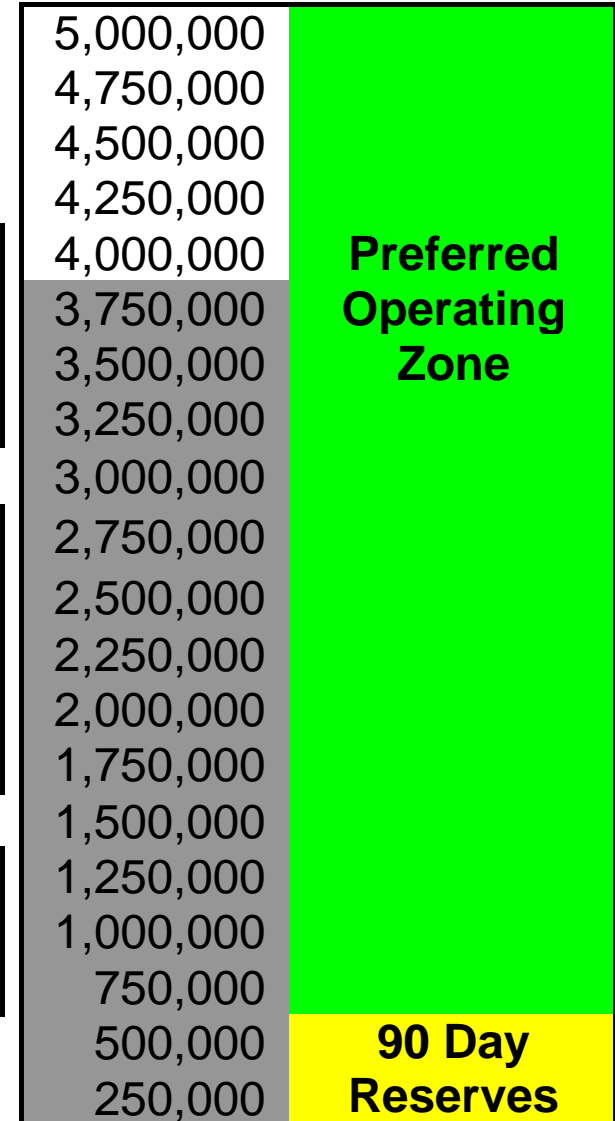


Beginning Balance	Projected Revenues	Projected Expenses	Estimated End Balance
3,771,000	2,169,638	(2,147,178)	3,793,460

Expenditures: Category	Current Projection	Change in Projection	Better (Worse) Than Adj Budget
Personnel	1,358,942	0	9,610
Operations	347,576	0	9,750
Capital & Equip.	440,660	0	0

Revenue:			
State Revenue	379,500	0	0
County Revenue	1,790,138	0	3,100

MAR, 2016





ROAD & BRIDGE

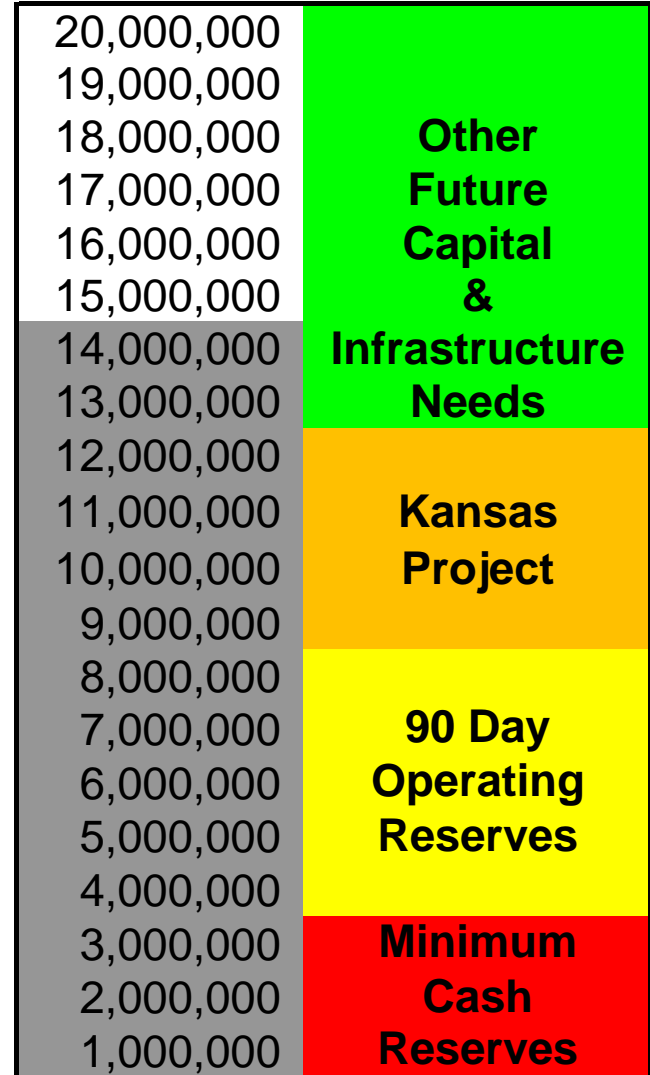


Beginning Balance	Projected Revenues	Projected Expenses	Estimated End Balance
13,099,701	28,855,193	(27,122,699)	14,832,195

Expenditures: Category	Current Projection	Change in Projection	Better (Worse) Than Adj Budget
Personnel	7,191,086	0	156,741
Operations	11,709,083	0	(5,999)
Capital & Infra.	8,222,531	0	808,131

Revenue:			
Total Revenue	28,855,193	0	1,625,525

MAR, 2016



**GENERAL FUND
REVENUE
MAR, 2016**



March
Year End
Projection

Change
In
Projection

Projection
Better (Worse)
Than Adj. Budget

	<i>March</i> <i>Year End</i> <i>Projection</i>	<i>Change</i> <i>In</i> <i>Projection</i>	<i>Projection</i> <i>Better (Worse)</i> <i>Than Adj. Budget</i>	
Sales Tax	13,400,000	0	146,200	1.1%
Property Taxes	6,384,928	0	85,752	1.4%
Other Taxes	944,858	0	(730)	-0.1%
Sheriff Fees	6,611,049	0	(164,963)	-2.4%
Collector's Comm.	3,244,140	0	235,140	7.8%
Recorder Fees	1,133,500	0	0	0.0%
Bldg & Planning	684,370	0	66,550	10.8%
Pub. Admin Fees	394,145	0	(5,855)	-1.5%
Other Fees	1,012,648	0	8,135	0.8%
Grants	2,594,950	0	0	0.0%
Interest	293,382	0	38,382	15.1%
Other Rev & Trfs	432,619	0	(207,020)	-32.4%
Finance Comm Adj	-	0	0	0.0%
Total	37,130,589	0	201,591	0.5%

**GENERAL FUND
EXPENDITURES
MAR, 2016**



March
*Year End
Projection*

Change
*In Projection
Better (Worse)*

Projection
*Better (Worse)
Than Budget*

	March <i>Year End Projection</i>	Change <i>In Projection Better (Worse)</i>	Projection <i>Better (Worse) Than Budget</i>	
Circuit Courts & Clerk	1,946,108	0	17,177	0.9%
Juvenile	4,171,741	0	285,458	6.4%
Prosecuting Attorney	3,905,640	0	(164,788)	-4.4%
Sheriff	5,307,743	0	(90,976)	-1.7%
Jail	7,440,429	0	(681,578)	-10.1%
Collector	561,215	0	9,113	1.6%
County Clerk	1,353,196	0	18,119	1.3%
Finance Departments	728,569	0	3,062	0.4%
Public Administrator	464,151	0	36	0.0%
Recorder	408,263	0	(2,658)	-0.7%
County Commission	445,082	0	(1,007)	-0.2%
Human Resources	255,204	0	(11,277)	-4.6%
Purchasing	193,411	0	192	0.1%
General Services	232,038	0	(4,256)	-1.9%
Pre-Trial	146,196	0	5,673	3.7%
Information Systems	2,321,483	0	38,048	1.6%
Emergency Mgmt	803,449	0	(19,632)	-2.5%
Resource Mgmt	1,464,363	0	8,465	0.6%
Building Operations	1,339,156	0	60,385	4.3%
Vehicle Operations	754,419	0	77,601	9.3%
Utilities	810,000	0	0	0.0%
Non-Departmental	2,763,772	0	192,210	6.5%
Public Information	43,938	0	8,058	15.5%
Supplement LEST 1	853,159	0	(153,085)	-21.9%
Debt Service	2,379,988	0	301,429	11.2%
Contingency	-	0	1,187,693	100.0%
Finance Comm Adj	(300,000)	0	300,000	0.0%
TOTALS	40,792,713	-	1,383,462	3.3%



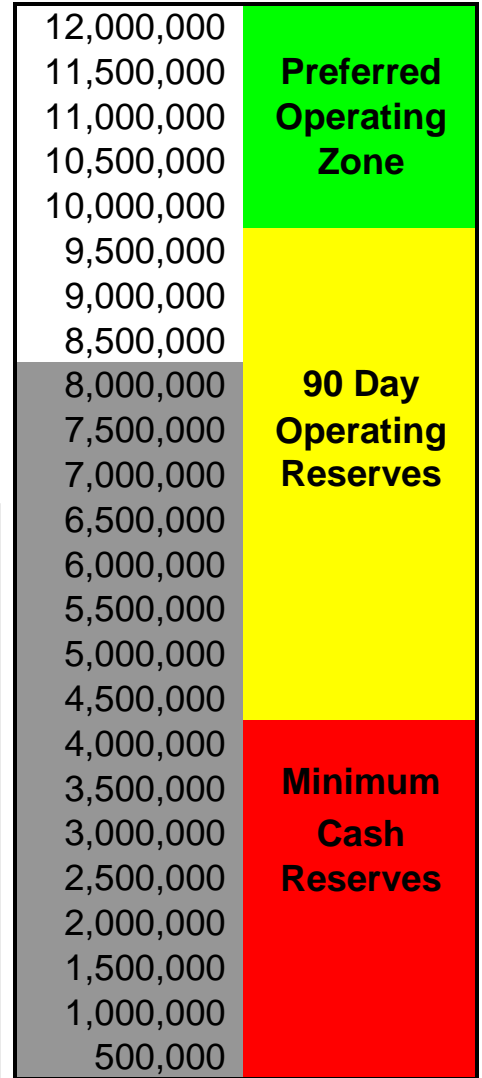
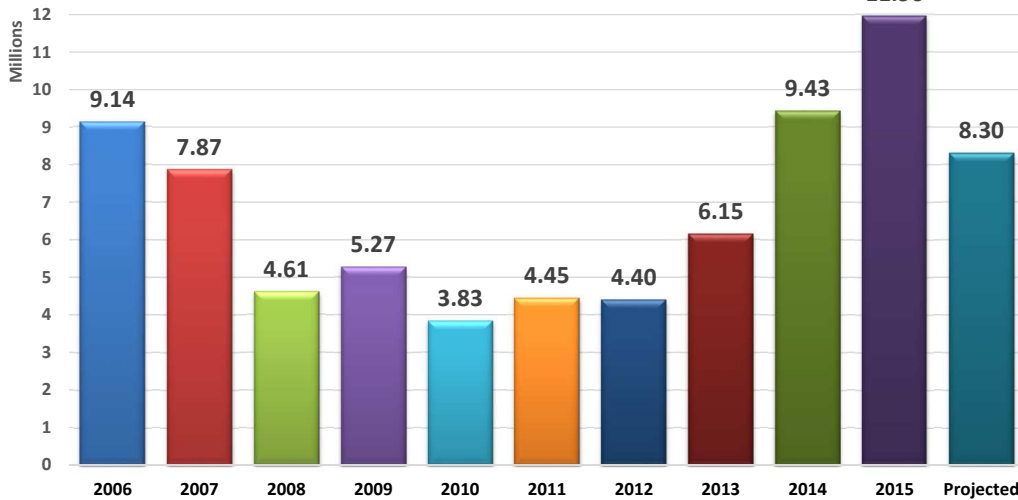
GENERAL



Beginning Balance	Projected Revenues	Projected Expenses	Estimated End Balance
11,963,887	37,130,589	(40,792,713)	8,301,763

Current Estimated Change in Balance:	(3,662,124)
Last Estimated Change in Balance:	(5,247,177)

Historic Ending Balance



90 Day Reserve Calculation

Current Year Budget	42,176,175
Less Pres Elec Costs	(750,000)
Less Transfer to Other Funds	(358,429)
Less Contingency	(1,187,693)
12 Month Operations	39,880,054
Divided by 4	9,970,013