



ASSESSOR

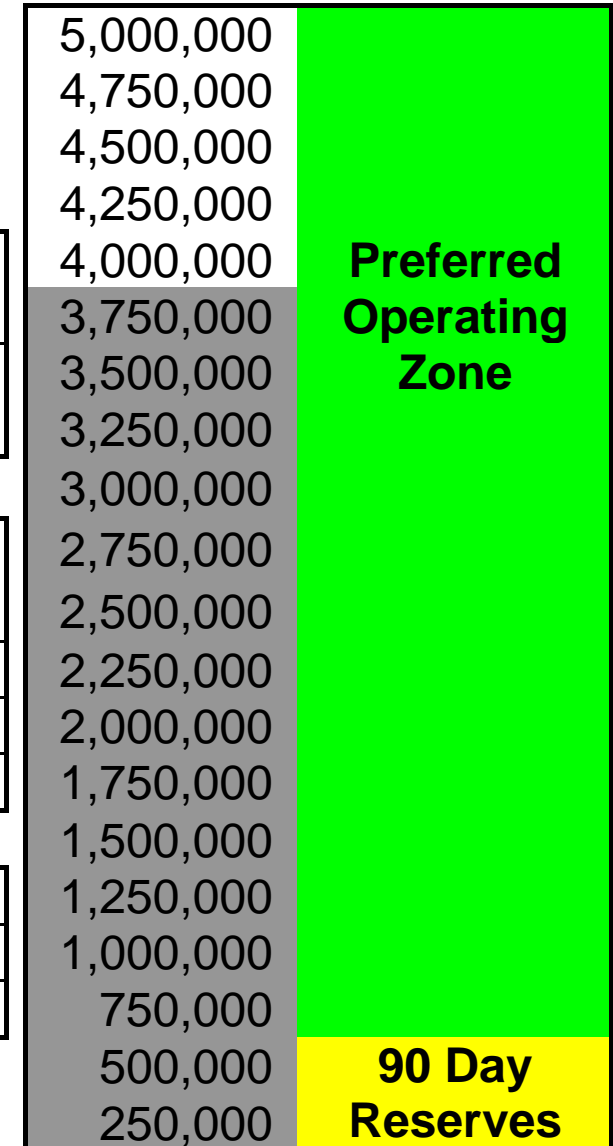


| Beginning Balance | Projected Revenues | Projected Expenses | Estimated End Balance |
|-------------------|--------------------|--------------------|-----------------------|
| 3,795,330 | 2,172,038 | (2,143,987) | 3,823,381 |

| Expenditures: Category | Current Projection | Change in Projection | Better (Worse) Than Adj Budget |
|------------------------|--------------------|----------------------|--------------------------------|
| Personnel | 1,354,047 | 4,896 | 14,505 |
| Operations | 349,281 | (1,705) | 8,045 |
| Capital & Equip. | 440,660 | 0 | 0 |

| Revenue: | | | |
|----------------|-----------|-------|-------|
| State Revenue | 379,500 | 0 | 0 |
| County Revenue | 1,792,538 | 2,400 | 5,500 |

April, 2016





ROAD & BRIDGE

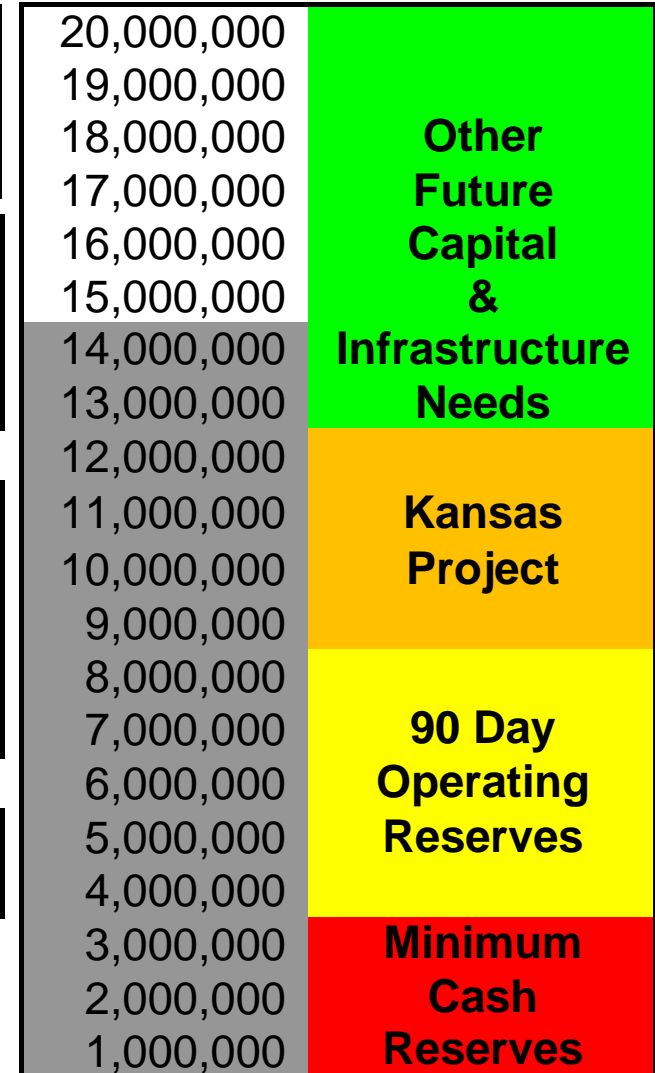


| Beginning Balance | Projected Revenues | Projected Expenses | Estimated End Balance |
|-------------------|--------------------|--------------------|-----------------------|
| 13,099,701 | 28,920,060 | (27,085,967) | 14,933,794 |

| Expenditures: Category | Current Projection | Change in Projection | Better (Worse) Than Adj Budget |
|------------------------|--------------------|----------------------|--------------------------------|
| Personnel | 7,176,240 | 14,846 | 171,587 |
| Operations | 11,688,214 | 20,869 | 14,870 |
| Capital & Infra. | 8,221,514 | 1,017 | 809,149 |

| Revenue: | | | |
|---------------|------------|--------|-----------|
| Total Revenue | 28,920,060 | 64,867 | 1,690,391 |

April, 2016



**GENERAL FUND
REVENUE**
April, 2016



April
Year End
Projection

Change In
Projection
Better (Worse)

Projection
Better (Worse)
Than Adj. Budget

| | <i>April</i> <i>Year End</i> <i>Projection</i> | <i>Change In</i> <i>Projection</i> <i>Better (Worse)</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 | 6,387,391 | 2,463 | 88,215 | 1.4% |
| Other Taxes | 933,507 | (11,351) | (12,081) | -1.3% |
| Sheriff Fees | 6,640,752 | 29,703 | (135,260) | -2.0% |
| Collector's Comm. | 3,251,999 | 7,859 | 242,999 | 8.1% |
| Recorder Fees | 1,083,500 | (50,000) | (50,000) | -4.4% |
| Bldg & Planning | 698,440 | 14,070 | 80,620 | 13.0% |
| Pub. Admin Fees | 449,883 | 55,738 | 49,883 | 12.5% |
| Other Fees | 1,041,381 | 28,733 | 36,867 | 3.7% |
| Grants | 2,601,866 | 6,915 | 6,915 | 0.3% |
| Interest | 299,488 | 6,106 | 44,488 | 17.4% |
| Other Rev & Trfs | 446,236 | 13,617 | (193,403) | -30.2% |
| Finance Comm Adj | - | 0 | 0 | 0.0% |
| Total | 37,234,443 | 103,854 | 305,444 | 0.8% |

**GENERAL FUND
EXPENDITURES
April, 2016**



| | April Year End Projection | Change In Projection Better (Worse) | Projection Better (Worse) Than Budget | |
|------------------------|---------------------------------|---|---|-------------|
| Circuit Courts & Clerk | 1,946,108 | 0 | 17,177 | 0.9% |
| Juvenile | 4,163,274 | 8,468 | 293,926 | 6.6% |
| Prosecuting Attorney | 3,907,553 | (1,913) | (166,701) | -4.5% |
| Sheriff | 5,308,126 | (383) | (91,359) | -1.8% |
| Jail | 7,417,239 | 23,190 | (658,389) | -9.7% |
| Collector | 570,327 | (9,113) | 0 | 0.0% |
| County Clerk | 1,360,132 | (6,936) | 11,183 | 0.8% |
| Finance Departments | 729,948 | (1,379) | 1,683 | 0.2% |
| Public Administrator | 463,853 | 298 | 334 | 0.1% |
| Recorder | 414,526 | (6,262) | (8,920) | -2.2% |
| County Commission | 444,075 | 1,007 | (0) | 0.0% |
| Human Resources | 254,230 | 974 | (10,302) | -4.2% |
| Purchasing | 193,423 | (11) | 181 | 0.1% |
| General Services | 231,687 | 351 | (3,905) | -1.7% |
| Pre-Trial | 146,546 | (349) | 5,324 | 3.5% |
| Information Systems | 2,319,936 | 1,547 | 39,595 | 1.7% |
| Emergency Mgmt | 803,996 | (547) | (20,179) | -2.6% |
| Resource Mgmt | 1,465,790 | (1,427) | 7,038 | 0.5% |
| Building Operations | 1,318,676 | 20,480 | 80,864 | 5.8% |
| Vehicle Operations | 735,618 | 18,801 | 96,402 | 11.6% |
| Utilities | 766,201 | 43,799 | 43,799 | 5.4% |
| Non-Departmental | 2,756,482 | 7,290 | 199,501 | 6.7% |
| Public Information | 41,012 | 2,925 | 10,984 | 21.1% |
| Supplement LEST 1 | 808,884 | 44,274 | (108,810) | -15.5% |
| 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 | 40,647,629 | 145,084 | 1,528,547 | 3.6% |



GENERAL

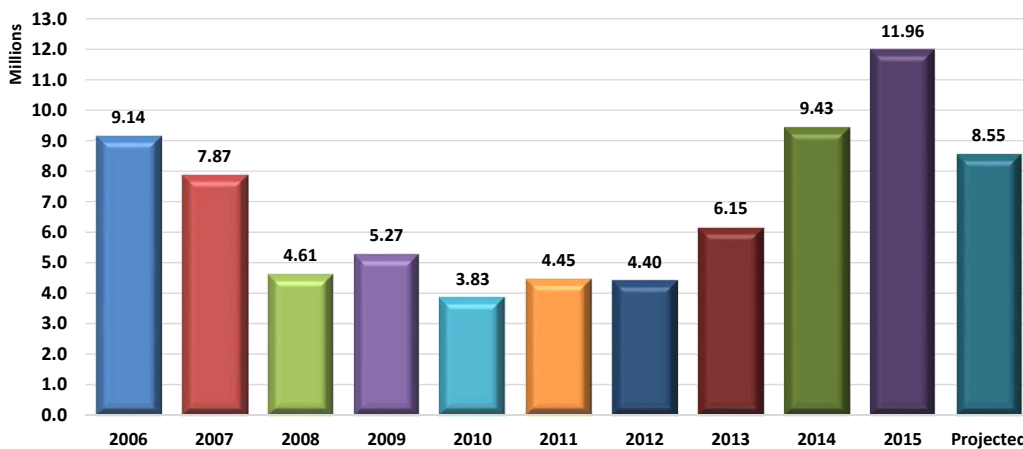


April 2016

| Beginning Balance | Projected Revenues | Projected Expenses | Estimated End Balance |
|-------------------|--------------------|--------------------|-----------------------|
| 11,963,887 | 37,234,443 | (40,647,629) | 8,550,701 |

| | |
|--------------------------------------|--------------------|
| Current Estimated Change in Balance: | (3,413,186) |
| Last Estimated Change in Balance: | (3,662,124) |

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 |

