



ROAD & BRIDGE

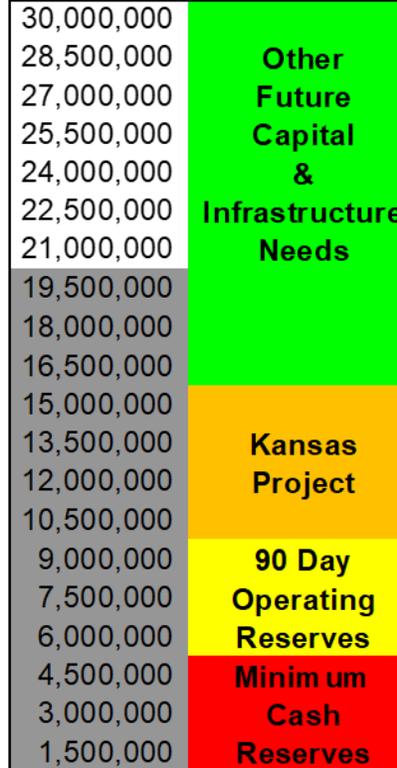


Beginning Balance	Projected Revenues	Projected Expenses	Estimated End Balance
20,273,222	28,130,068	(27,670,813)	20,732,478

Expenditures: Category	Current Projection	Change in Projection	Better (Worse) Budget
Personnel	7,925,169	(7,925,169)	320,603
Operations	12,014,071	(12,014,071)	(43,600)
Capital & Infra.	7,731,572	(7,731,572)	(692,805)

Revenue:			
Total Revenue	28,130,068	28,130,068	(209,301)

MARCH, 2018





ASSESSOR

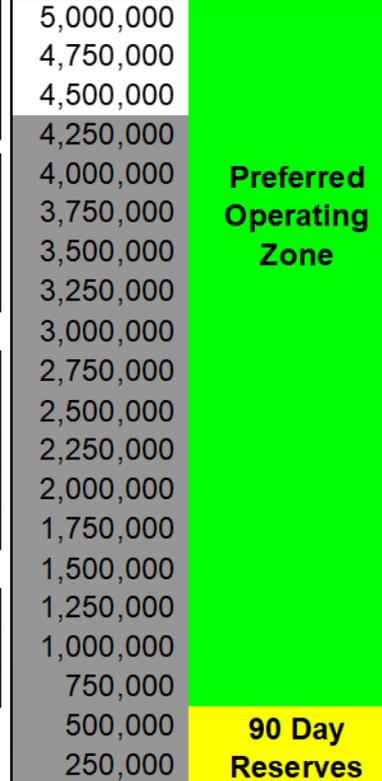


Beginning Balance	Projected Revenues	Projected Expenses	Estimated End Balance
4,356,502	2,244,950	(2,229,261)	4,372,191

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

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

MARCH, 2018



**GENERAL FUNDS
REVENUE
MARCH, 2018**

	<i>March Year End Projection</i>	<i>Change In Projection Better (Worse)</i>	<i>Projection Better (Worse) Than Adj. Budget</i>	
Sales Tax	30,857,323	65,573	65,573	0.2%
Property Taxes	7,358,789	413,750	413,750	6.0%
Other Taxes	686,713	(33,287)	(33,287)	-4.6%
Sheriff Fees	6,934,944	(988,898)	(988,898)	-12.5%
Collector's Comm.	3,452,961	64,761	64,761	1.9%
Recorder Fees	1,156,500	0	0	0.0%
Bldg & Planning	1,054,880	0	0	0.0%
Pub. Admin Fees	325,663	(56,837)	(56,837)	-14.9%
Other Fees	929,638	(31,198)	(31,198)	-3.2%
Grants	2,573,380	39,701	39,701	1.6%
Interest	422,010	(390)	(390)	-0.1%
Other Rev & Trfs	1,344,259	3,857	3,857	0.3%
Finance Comm Adj	-	0	0	0.0%
Total	57,097,061	(522,969)	(522,969)	-0.9%

**GENERAL FUNDS
EXPENDITURES
MARCH, 2018**



March
Year End
Projection

Change
In Projection
Better (Worse)

Projection
Better (Worse)
Than Budget

Circuit Courts & Clerk	2,029,901	(2)	(2)	0.0%
Juvenile	4,358,957	471,889	471,889	9.8%
Prosecuting Attorney	5,542,379	0	0	0.0%
Sheriff	6,004,463	42,962	42,962	0.7%
Jail	9,440,059	70,244	70,244	0.7%
Collector	673,457	(18,454)	(18,454)	-2.8%
County Clerk	1,298,017	53,500	53,500	4.0%
Finance Departments	853,235	10,646	10,646	1.2%
Public Administrator	512,730	9,334	9,334	1.8%
Recorder	459,820	(43,123)	(43,123)	-10.3%
County Commission	791,213	(262,035)	(262,035)	-49.5%
Human Resources	270,424	(11,001)	(11,001)	-4.2%
Purchasing	252,754	(9,396)	(9,396)	-3.9%
General Services	247,379	(11,308)	(11,308)	-4.8%
Pre-Trial	517,274	(4,607)	(4,607)	-0.9%
Information Systems	2,662,872	16,257	16,257	0.6%
Emergency Mgmt	736,037	13,887	13,887	1.9%
Resource Mgmt	2,681,856	(49,796)	(49,796)	-1.9%
Building Operations	1,708,608	(186,516)	(186,516)	-12.3%
Vehicle Operations	513,863	(23,274)	(23,274)	-4.7%
Utilities	800,691	(691)	(691)	-0.1%
Non-Departmental	2,629,122	149,959	149,959	5.4%
Medical Examiner	521,003	55,862	55,862	9.7%
Supplement LEST 1	1,395,269	(512,107)	(512,107)	-58.0%
Debt Service	3,136,271	2,286,596	2,286,596	42.2%
Contingency	-	1,727,971	1,727,971	100.0%
Finance Comm Adj	(189,869)	189,869	189,869	0.0%
TOTALS	49,847,785	3,966,667	3,966,667	7.4%

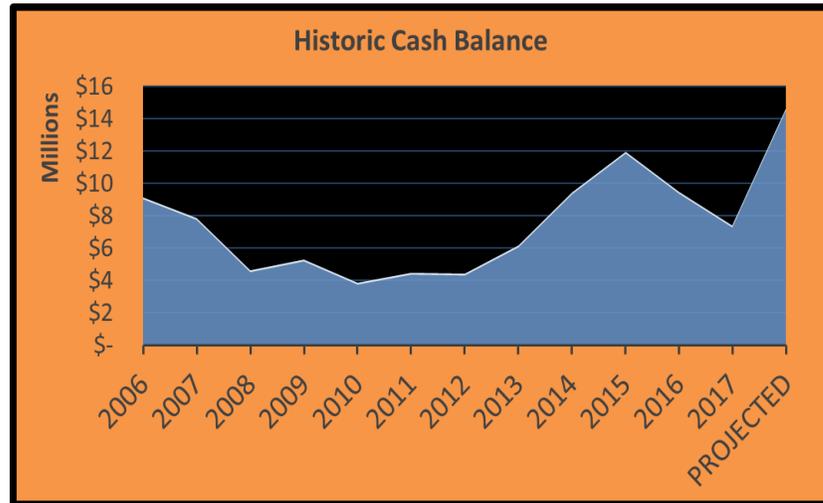


GENERAL



Beginning Balance	Projected Revenues	Projected Expenses	Estimated End Balance
7,387,512	57,097,061	(49,847,785)	14,636,788

Current Estimated Change in Balance:	7,249,276
Last Estimated Change in Balance:	



90 Day Reserve Calculation	
Current Year Budget	53,814,452
Less Contingency	(1,727,971)
12 Month Operations	52,086,481
Divided by 4	13,021,620

