



ASSESSOR

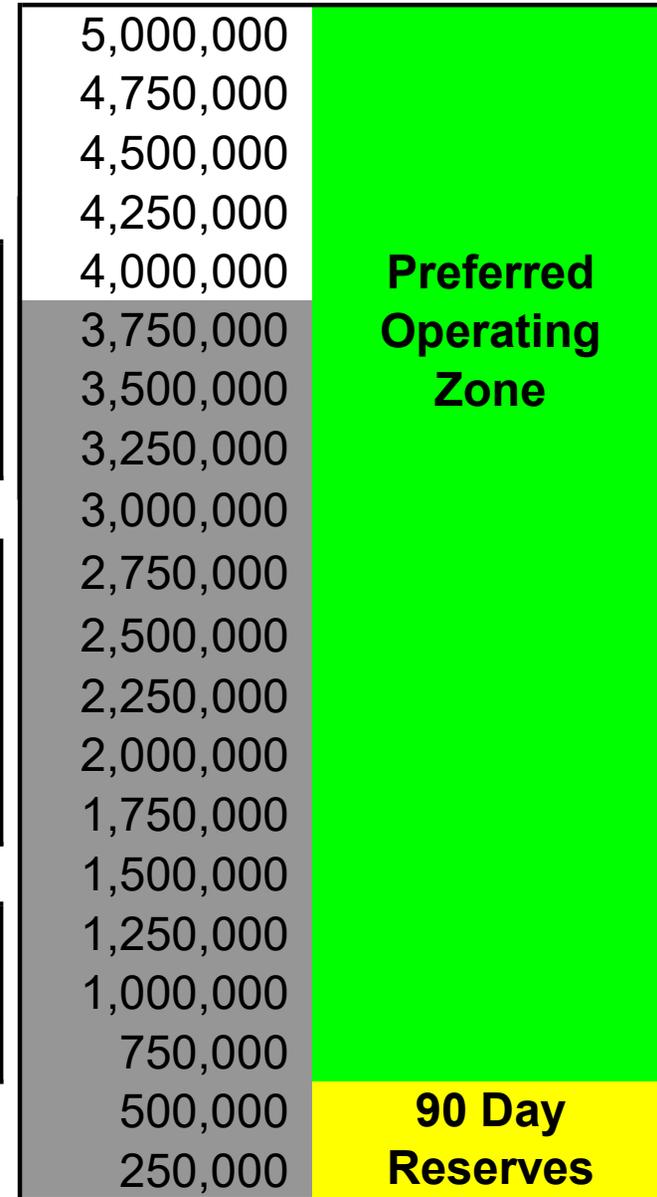


| Beginning Balance | Projected Revenues | Projected Expenses | Estimated End Balance |
|-------------------|--------------------|--------------------|-----------------------|
| 3,846,262 | 2,183,508 | (2,123,280) | 3,906,490 |

| Expenditures: Category | Current Projection | Change in Projection | Better (Worse) Than Adj Budget |
|------------------------|--------------------|----------------------|--------------------------------|
| Personnel | 1,419,118 | (5,392) | 27,420 |
| Operations | 340,162 | (3,000) | 2,808 |
| Capital & Equip. | 364,000 | 0 | 0 |

| Revenue: | | | |
|----------------|-----------|----------|--------|
| State Revenue | 390,048 | 0 | 0 |
| County Revenue | 1,793,460 | (11,000) | 30,000 |

June, 2017





ROAD & BRIDGE

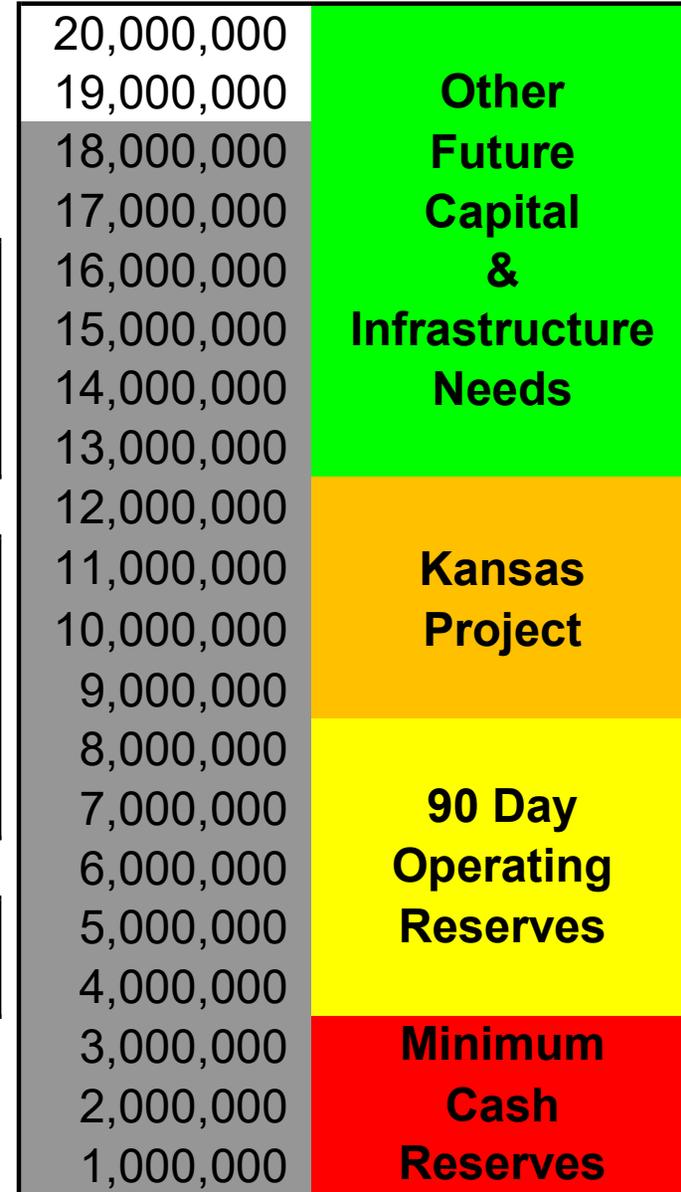


| Beginning Balance | Projected Revenues | Projected Expenses | Estimated End Balance |
|-------------------|--------------------|--------------------|-----------------------|
| 17,798,148 | 29,206,115 | (28,793,902) | 18,210,361 |

| Expenditures: Category | Current Projection | Change in Projection | Better (Worse) Than Adj Budget |
|------------------------|--------------------|----------------------|--------------------------------|
| Personnel | 7,030,096 | 28,475 | 535,255 |
| Operations | 12,581,411 | (800,828) | (673,531) |
| Capital & Infra. | 9,182,395 | 230 | (1,039) |

| Revenue: | | | |
|---------------|------------|---------|-----------|
| Total Revenue | 29,206,115 | 258,553 | 3,634,747 |

June, 2017



**GENERAL FUND
REVENUE**
June, 2017

| | <i>June Year End Projection</i> | <i>Change In Projection Better (Worse)</i> | <i>Projection Better (Worse) Than Adj. Budget</i> | |
|-------------------|---|--|---|--------------|
| Sales Tax | 13,242,000 | 155,500 | (171,500) | -1.3% |
| Property Taxes | 6,196,722 | 3,744 | (124,239) | -2.0% |
| Other Taxes | 864,907 | 0 | (115,593) | -11.8% |
| Sheriff Fees | 6,292,861 | 76,260 | (2,107,620) | -25.1% |
| Collector's Comm. | 3,271,630 | 6,761 | 43,624 | 1.4% |
| Recorder Fees | 1,134,000 | 0 | (2,500) | -0.2% |
| Bldg & Planning | 890,700 | 0 | (44,200) | -4.7% |
| Pub. Admin Fees | 230,001 | 0 | (139,999) | -37.8% |
| Other Fees | 1,101,504 | (1,061) | 75,148 | 7.3% |
| Grants | 2,578,619 | 37,701 | 55,643 | 2.2% |
| Interest | 323,782 | (11,764) | (218) | -0.1% |
| Other Rev & Trfs | 1,475,621 | 0 | (126,927) | -7.9% |
| Finance Comm Adj | 52,392 | (179,694) | 52,392 | 0.0% |
| Total | 37,654,739 | 87,446 | (2,605,989) | -6.5% |

**GENERAL FUND
EXPENDITURES
June, 2017**



June
Year End
Projection

Change
In Projection
Better (Worse)

Projection
Better (Worse)
Than Budget

| | | | | |
|------------------------|-------------------|-----------------|----------------|-------------|
| Circuit Courts & Clerk | 1,789,147 | 36,238 | 75,838 | 4.1% |
| Juvenile | 4,027,966 | 45,695 | 396,598 | 9.0% |
| Prosecuting Attorney | 3,876,794 | 9,805 | 37,776 | 1.0% |
| Sheriff | 5,571,748 | 0 | (62,679) | -1.1% |
| Jail | 8,745,728 | 0 | (20,633) | -0.2% |
| Collector | 589,589 | (825) | 34,707 | 5.6% |
| County Clerk | 708,870 | 176 | 50,072 | 6.6% |
| Finance Departments | 728,804 | 16,475 | 19,103 | 2.6% |
| Public Administrator | 456,260 | (112) | 165 | 0.0% |
| Recorder | 415,929 | (52) | (20,052) | -5.1% |
| County Commission | 447,351 | (2,298) | (20,576) | -4.8% |
| Human Resources | 252,320 | (1,157) | 3,202 | 1.3% |
| Purchasing | 196,832 | 252 | 95 | 0.0% |
| General Services | 228,086 | 633 | 7,383 | 3.1% |
| Pre-Trial | 231,178 | 149 | 882 | 0.4% |
| Information Systems | 2,141,933 | 25,433 | 148,829 | 6.5% |
| Emergency Mgmt | 710,460 | 337 | 49,306 | 6.5% |
| Resource Mgmt | 1,574,604 | (3,410) | (36,708) | -2.4% |
| Building Operations | 1,220,523 | (25,360) | (9,402) | -0.8% |
| Vehicle Operations | 454,561 | 42,728 | 68,089 | 13.0% |
| Utilities | 802,608 | 8,555 | (59,608) | -8.0% |
| Non-Departmental | 2,807,807 | (2,535) | 2,728 | 0.1% |
| Public Information | 64,011 | (195) | (1,314) | -2.1% |
| Supplement LEST 1 | 609,150 | 144,488 | 72,751 | 10.7% |
| Debt Service | 2,625,875 | 0 | (601,766) | -29.7% |
| Cox Tower Project | 238,304 | (238,304) | (238,304) | N/A |
| Contingency | - | - | 1,080,000 | 100.0% |
| Finance Comm Adj | 134,831 | (68,142) | (134,831) | 0.0% |
| TOTALS | 41,651,266 | (11,427) | 841,650 | 2.0% |



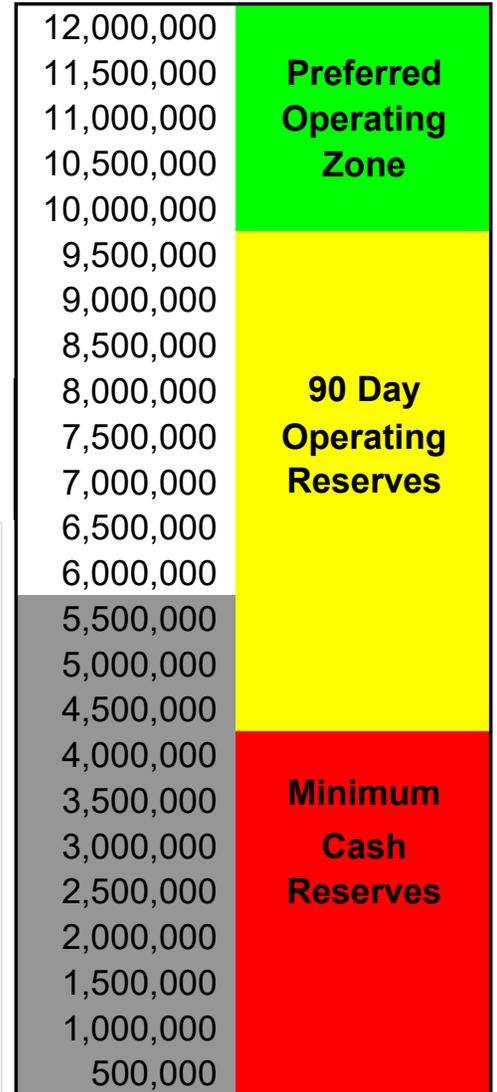
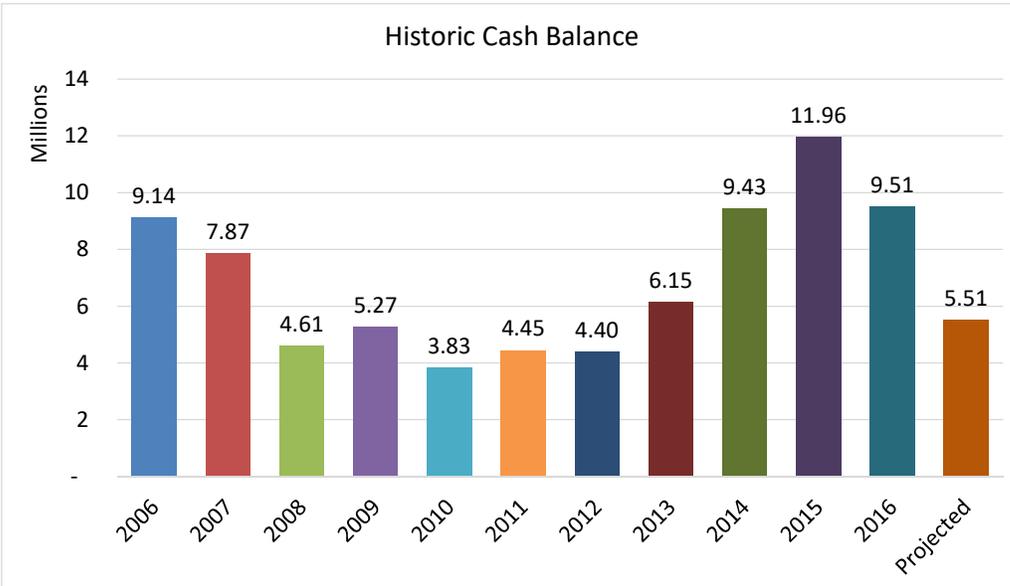
GENERAL



June 2017

| Beginning Balance | Projected Revenues | Projected Expenses | Estimated End Balance |
|-------------------|--------------------|--------------------|-----------------------|
| 9,509,492 | 37,654,739 | (41,651,266) | 5,512,965 |

| | |
|--------------------------------------|--------------------|
| Current Estimated Change in Balance: | (3,996,527) |
| Last Estimated Change in Balance: | (4,072,547) |



| 90 Day Reserve Calculation | |
|-----------------------------------|-------------|
| Current Year Budget | 42,492,916 |
| Less Capital Purchases | (913,141) |
| Less Transfer to Other Funds | (67,500) |
| Less Contingency | (1,080,000) |
| 12 Month Operations | 40,432,275 |
| Divided by 4 | 10,108,069 |