



# ASSESSOR



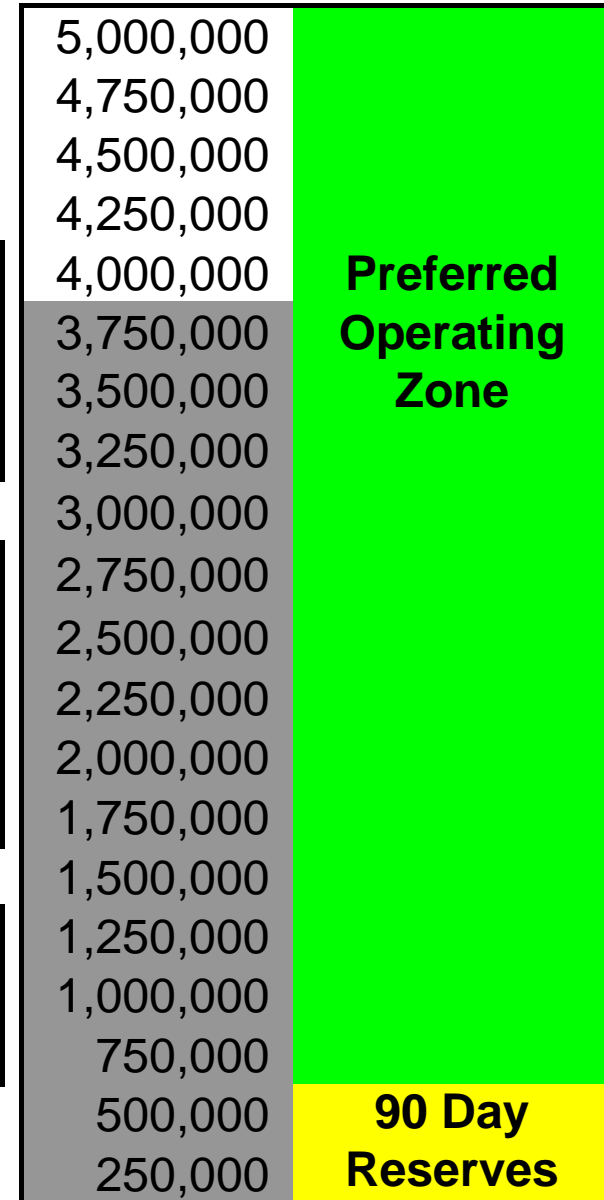
May 2017

Beginning Balance	Projected Revenues	Projected Expenses	Estimated End Balance
3,846,262	2,194,508	(2,114,887)	<b>3,925,882</b>

Expenditures: Category	Current Projection	Change in Projection	Better (Worse) Than Adj Budget
Personnel	1,413,726	(2,107)	32,812
Operations	337,162	200	5,808
Capital & Equip.	364,000	0	0

Revenue:			
State Revenue	390,048	0	0
County Revenue	1,804,460	28,000	41,000

May, 2017





# ROAD & BRIDGE

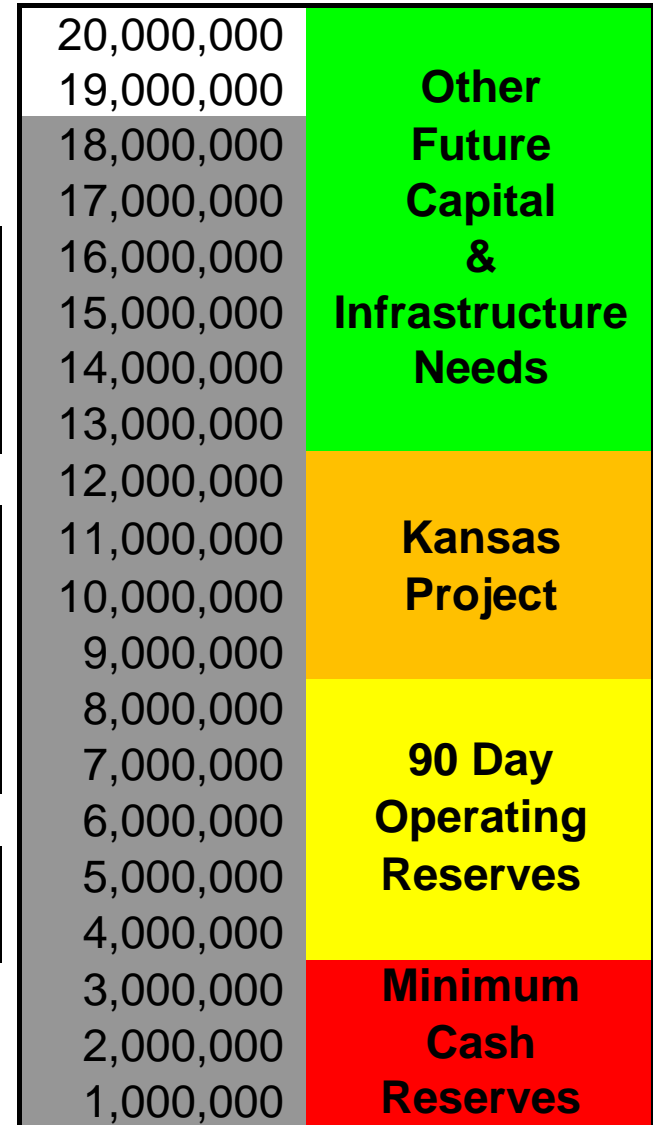


Beginning Balance	Projected Revenues	Projected Expenses	Estimated End Balance
17,798,148	28,947,562	(28,021,779)	<b>18,723,931</b>

Expenditures: Category	Current Projection	Change in Projection	Better (Worse) Than Adj Budget
Personnel	7,058,572	18,141	506,780
Operations	11,780,582	118,400	127,298
Capital & Infra.	9,182,625	0	(1,269)

Revenue:			
Total Revenue	28,947,562	562	3,376,193

May, 2017



**GENERAL FUND  
REVENUE  
May, 2017**

	<i>April Year End Projection</i>	<i>May Year End Projection</i>	<i>Change In Projection Better (Worse)</i>	<i>Projection Better (Worse) Than Adj. Budget</i>	
Sales Tax	13,086,500	13,086,500	0	(327,000)	-2.4%
Property Taxes	6,200,516	6,192,978	(7,538)	(127,984)	-2.0%
Other Taxes	865,325	864,907	(418)	(115,593)	-11.8%
Sheriff Fees	7,359,038	6,216,601	(1,142,437)	(2,183,880)	-26.0%
Collector's Comm.	3,271,698	3,264,868	(6,830)	36,862	1.1%
Recorder Fees	1,136,500	1,134,000	(2,500)	(2,500)	-0.2%
Bldg & Planning	880,200	890,700	10,500	(44,200)	-4.7%
Pub. Admin Fees	230,001	230,001	0	(139,999)	-37.8%
Other Fees	1,113,742	1,102,565	(11,177)	76,209	7.4%
Grants	2,584,627	2,540,919	(43,708)	17,943	0.7%
Interest	334,132	335,546	1,414	11,546	3.6%
Other Rev & Trfs	732,415	1,475,621	743,206	(126,927)	-7.9%
Finance Comm Adj	(982,825)	232,086	1,214,911	232,086	0.0%
<b>Total</b>	<b>36,811,869</b>	<b>37,567,293</b>	<b>755,424</b>	<b>(2,693,436)</b>	<b>-6.7%</b>

**GENERAL FUND  
EXPENDITURES  
May, 2017**



<b>April</b>	<b>May</b>	<b>Change</b>
<i>Year End</i>	<i>Year End</i>	<i>In Projection</i>
<i>Projection</i>	<i>Projection</i>	<i>Better (Worse)</i>

Circuit Courts & Clerk	1,825,385	1,825,385	0
Juvenile	4,109,148	4,073,661	35,487
Prosecuting Attorney	3,914,569	3,886,599	27,970
Sheriff	5,550,138	5,571,748	(21,610)
Jail	8,728,728	8,745,728	(17,000)
Collector	589,272	588,763	509
County Clerk	711,897	709,045	2,852
Finance Departments	745,788	745,279	509
Public Administrator	457,870	456,148	1,721
Recorder	415,878	415,878	0
County Commission	423,901	445,053	(21,152)
Human Resources	251,509	251,163	346
Purchasing	197,331	197,084	248
General Services	233,148	228,718	4,430
Pre-Trial	227,730	231,327	(3,597)
Information Systems	2,197,109	2,167,366	29,743
Emergency Mgmt	711,662	710,797	865
Resource Mgmt	1,572,464	1,571,194	1,270
Building Operations	1,174,921	1,195,163	(20,242)
Vehicle Operations	483,294	497,288	(13,995)
Utilities	848,043	811,163	36,881
Non-Departmental	2,808,506	2,805,272	3,234
Public Information	61,230	63,816	(2,586)
Supplement LEST 1	753,638	753,638	0
Debt Service	2,625,875	2,625,875	0
Contingency	-	-	0
Finance Comm Adj	(1,122,760)	66,688	(1,189,448)
<b>TOTALS</b>	<b>40,496,274</b>	<b>41,639,840</b>	<b>(1,143,565)</b>



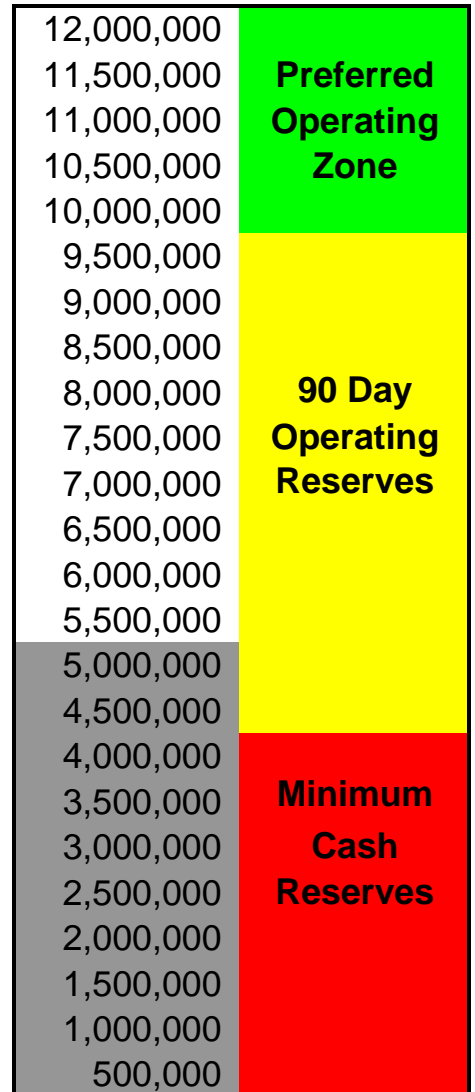
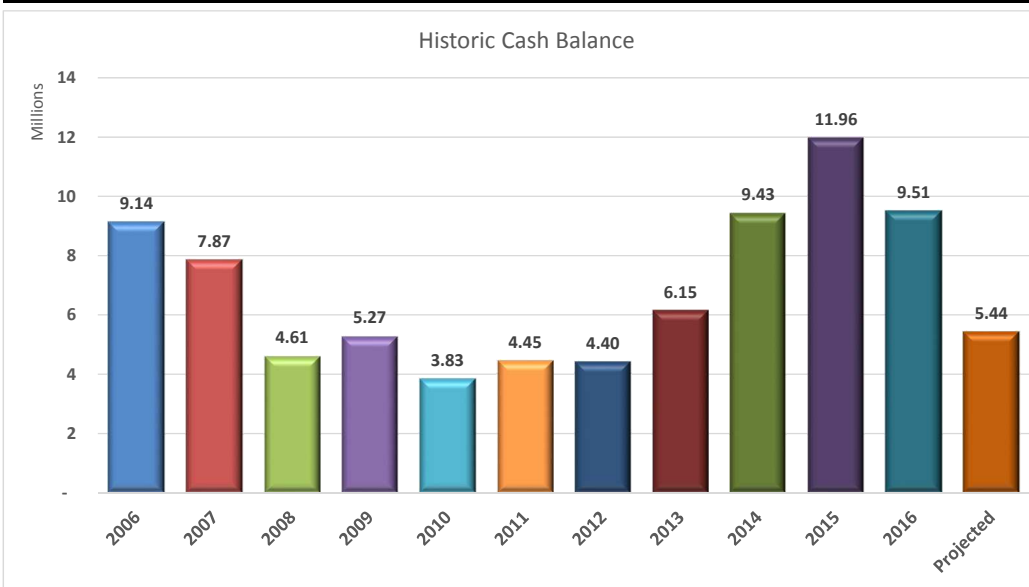
# GENERAL



May 2017

Beginning Balance	Projected Revenues	Projected Expenses	Estimated End Balance
9,509,492	37,567,293	(41,639,840)	<b>5,436,945</b>

Current Estimated Change in Balance:	<b>(4,072,547)</b>
Last Estimated Change in Balance:	<b>(3,684,406)</b>



<b>90 Day Reserve Calculation</b>	
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