



ASSESSOR

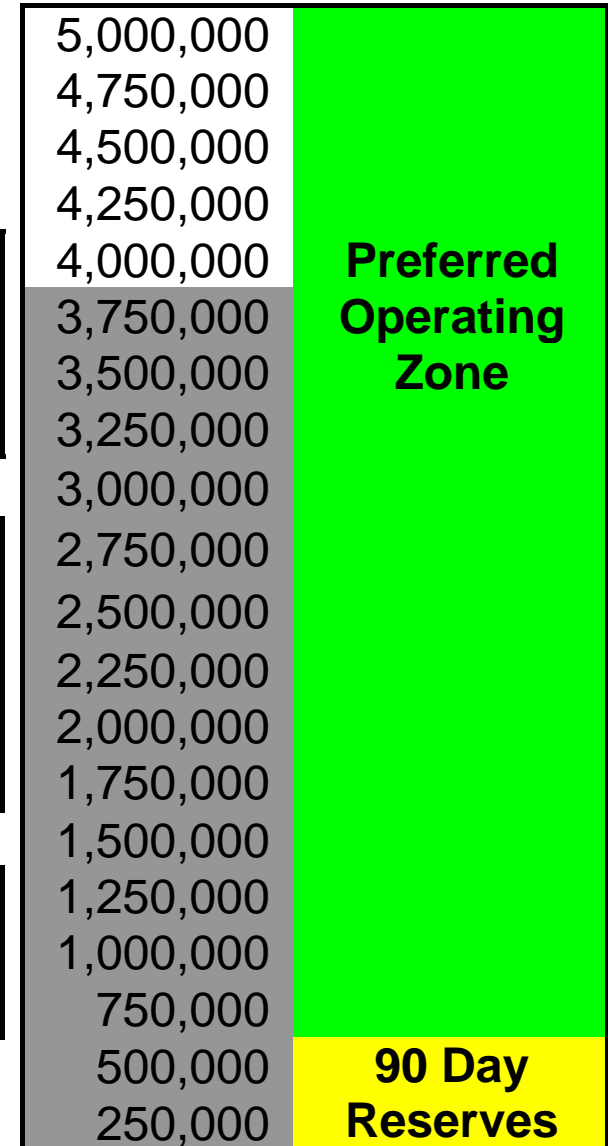


Beginning Balance	Projected Revenues	Projected Expenses	Estimated End Balance
3,795,330	2,182,838	(2,111,745)	3,866,423

Expenditures: Category	Current Projection	Change in Projection	Better (Worse) Than Adj Budget
Personnel	1,329,089	11,858	39,463
Operations	341,996	400	15,330
Capital & Equip.	440,660	0	0

Revenue:			
State Revenue	379,500	0	0
County Revenue	1,803,338	0	16,300

July, 2016





ROAD & BRIDGE

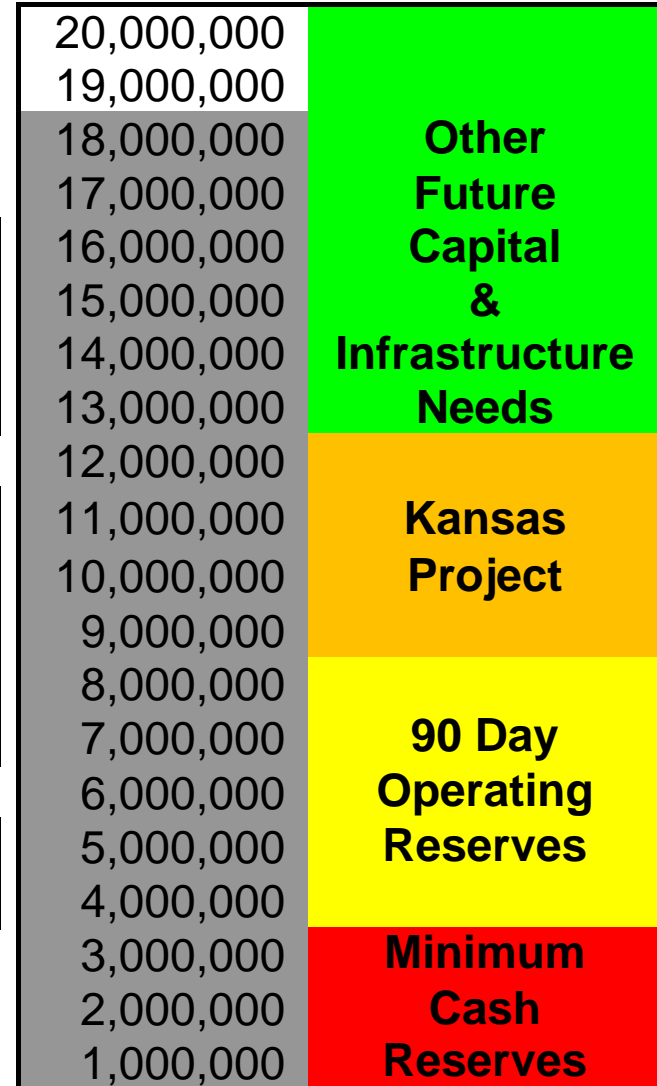


Beginning Balance	Projected Revenues	Projected Expenses	Estimated End Balance
13,099,701	29,263,247	(24,120,775)	18,242,173

Expenditures: Category	Current Projection	Change in Projection	Better (Worse) Than Adj Budget
Personnel	7,071,833	(56,219)	275,994
Operations	11,868,284	467,248	(165,200)
Capital & Infra.	5,180,658	(23,476)	3,850,004

Revenue:			
Total Revenue	29,263,247	13,325	2,033,579

July, 2016



**GENERAL FUND
REVENUE**
July, 2016



	<i>Adjusted Budget</i>	<i>July Year End Projection</i>	<i>Change In Projection Better (Worse)</i>	<i>Projection Better (Worse) Than Adj. Budget</i>	
Sales Tax	13,253,800	13,300,000	0	46,200	0.3%
Property Taxes	6,299,176	6,347,217	(13,991)	48,041	0.8%
Other Taxes	945,588	897,392	(9,042)	(48,196)	-5.1%
Sheriff Fees	6,776,012	6,986,615	(27,232)	210,603	3.1%
Collector's Comm.	3,009,000	3,224,191	(10,659)	215,191	7.2%
Recorder Fees	1,133,500	1,083,500	0	(50,000)	-4.4%
Bldg & Planning	617,820	855,060	2,820	237,240	38.4%
Pub. Admin Fees	400,000	393,058	(14,267)	(6,942)	-1.7%
Other Fees	1,004,513	1,058,011	(24,528)	53,498	5.3%
Grants	2,594,950	2,418,346	2,709	(176,604)	-6.8%
Interest	255,000	301,066	(3,039)	46,066	18.1%
Other Rev & Trfs	639,639	452,906	6,699	(186,733)	-29.2%
Finance Comm Adj	-	-	0	0	0.0%

Total **36,928,998** **37,317,362** **(90,530)** **388,363** **1.1%**

**GENERAL FUND
EXPENDITURES
July, 2016**



	<i>Adjusted Budget</i>	<i>July Year End Projection</i>	<i>Change In Projection Better (Worse)</i>	<i>Projection Better (Worse) Than Budget</i>	
Circuit Courts & Clerk	1,963,284	1,951,258	(150)	12,027	0.6%
Juvenile	4,457,199	3,991,971	136,099	465,229	10.4%
Prosecuting Attorney	3,740,852	3,876,190	15,888	(135,338)	-3.6%
Sheriff	5,216,767	5,278,021	20,810	(61,254)	-1.2%
Jail	6,758,851	7,600,026	(164,186)	(841,175)	-12.4%
Collector	570,327	570,327	0	0	0.0%
County Clerk	1,371,315	1,333,241	29,303	38,073	2.8%
Finance Departments	731,630	732,495	(4,286)	(865)	-0.1%
Public Administrator	464,187	459,636	4,867	4,551	1.0%
Recorder	405,605	400,863	13,663	4,743	1.2%
County Commission	444,074	442,436	988	1,638	0.4%
Human Resources	243,927	252,942	(48)	(9,015)	-3.7%
Purchasing	193,604	196,261	0	(2,657)	-1.4%
General Services	227,782	237,852	(6,172)	(10,069)	-4.4%
Pre-Trial	151,869	146,285	176	5,584	3.7%
Information Systems	2,359,531	2,288,246	23,935	71,285	3.0%
Emergency Mgmt	783,817	792,484	12,112	(8,667)	-1.1%
Resource Mgmt	1,472,828	1,455,022	6,304	17,806	1.2%
Building Operations	1,399,541	1,336,039	(12,701)	63,501	4.5%
Vehicle Operations	832,020	745,790	(621)	86,230	10.4%
Utilities	810,000	737,921	3,989	72,079	8.9%
Non-Departmental	2,955,983	2,754,368	0	201,615	6.8%
Public Information	51,996	40,783	188	11,213	21.6%
Supplement LEST 1	700,074	752,797	71,127	(52,723)	-7.5%
Debt Service	2,681,417	2,379,988	0	301,429	11.2%
Contingency	1,187,693	-	0	1,187,693	100.0%
Finance Comm Adj	-	(251,906)	(104,506)	251,906	0.0%
TOTALS	42,176,175	40,501,338	46,778	1,674,837	4.0%



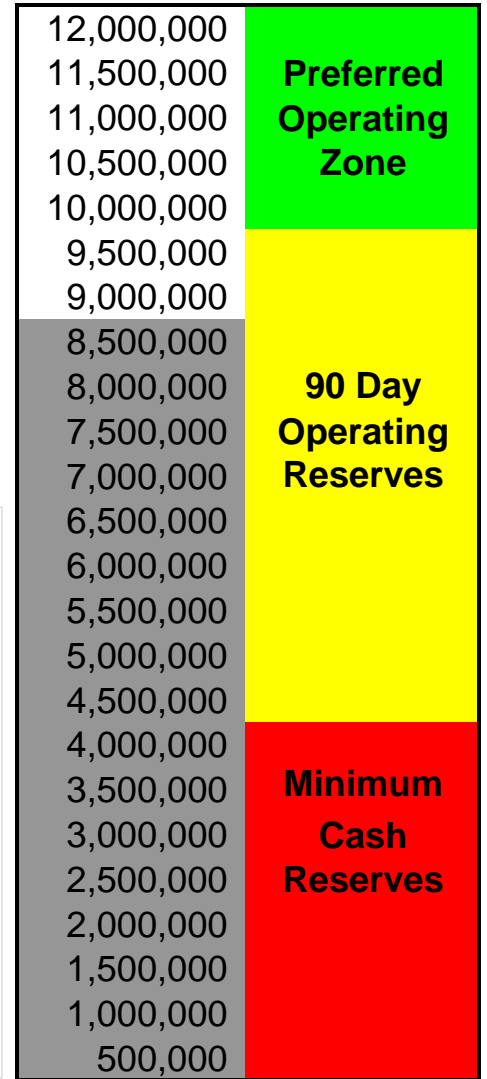
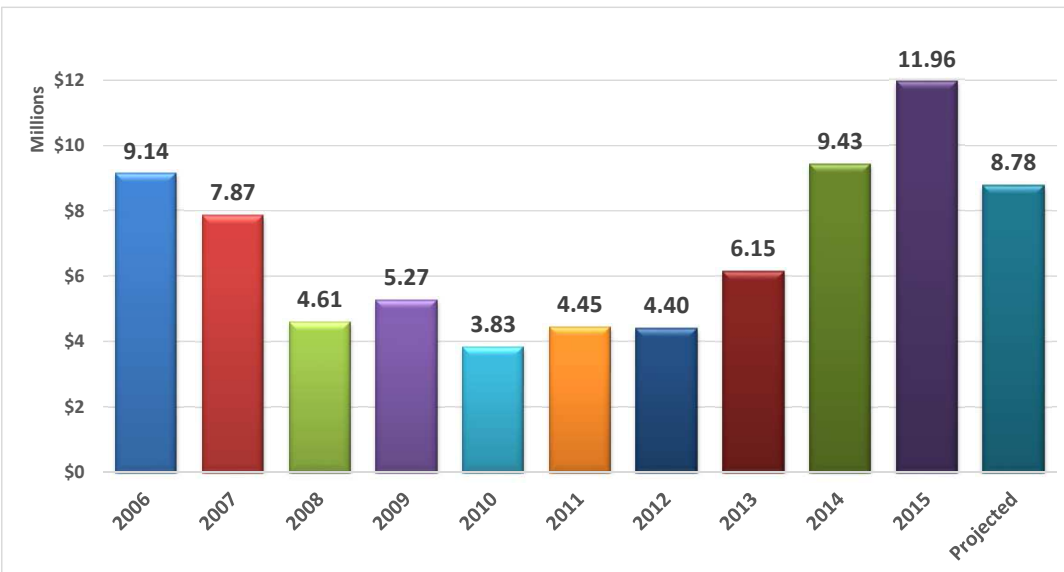
GENERAL



July 2016

Beginning Balance	Projected Revenues	Projected Expenses	Estimated End Balance
11,963,887	37,317,362	(40,501,338)	8,779,911

Current Estimated Change in Balance:	(3,183,976)
Last Estimated Change in Balance:	(3,140,224)



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