



# ASSESSOR

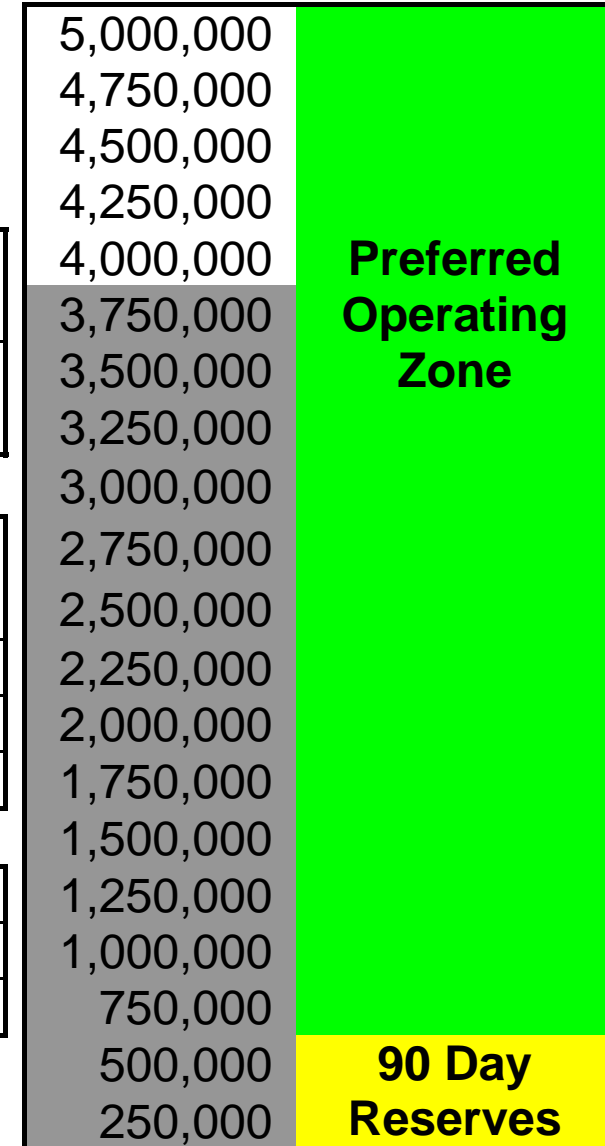


Beginning Balance	Projected Revenues	Projected Expenses	Estimated End Balance
3,795,330	2,182,838	(2,083,558)	<b>3,894,610</b>

Expenditures: Category	Current Projection	Change in Projection	Better (Worse) Than Adj Budget
Personnel	1,307,692	21,397	60,860
Operations	335,206	6,789	22,120
Capital & Equip.	440,660	0	0

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

**August, 2016**





# ROAD & BRIDGE

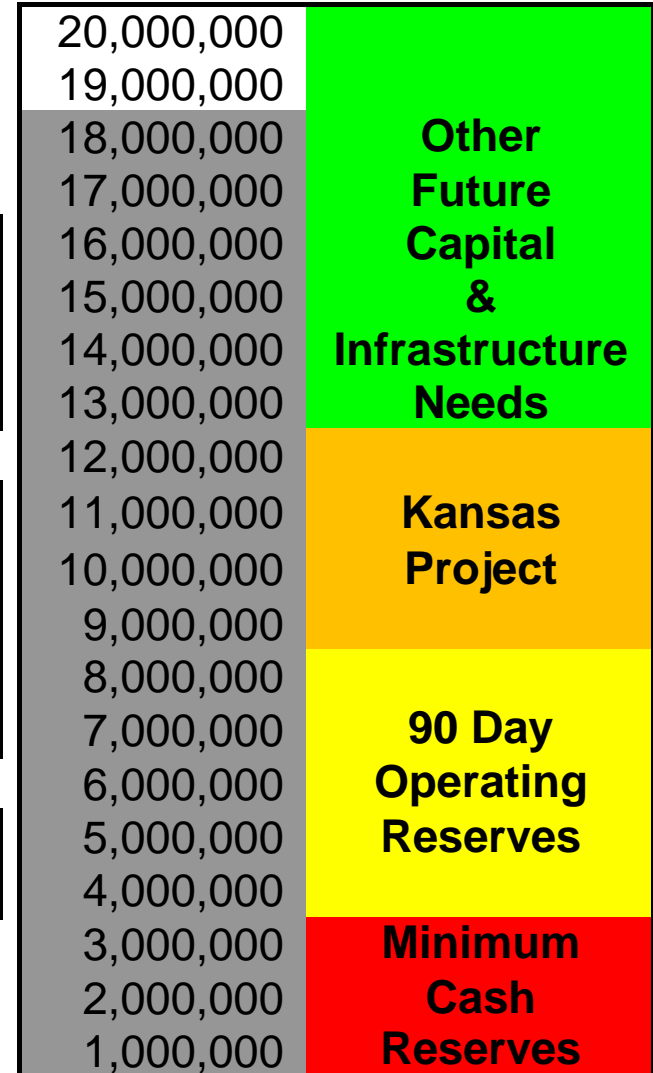


Beginning Balance	Projected Revenues	Projected Expenses	Estimated End Balance
13,099,701	29,412,854	(24,280,052)	<b>18,232,504</b>

Expenditures: Category	Current Projection	Change in Projection	Better (Worse) Than Adj Budget
Personnel	7,012,618	59,215	335,209
Operations	11,716,538	149,746	(13,454)
Capital & Infra.	5,550,896	(370,238)	3,479,766

Revenue:			
Total Revenue	29,412,854	149,607	2,183,186

**August, 2016**



**GENERAL FUND  
REVENUE**

**August, 2016**



*August  
Year End  
Projection*

*Change In  
Projection  
Better (Worse)*

*Projection  
Better (Worse)  
Than Adj. Budget*

Sales Tax	13,285,000	(15,000)	31,200	0.2%
Property Taxes	6,337,237	(9,980)	38,061	0.6%
Other Taxes	940,055	42,663	(5,533)	-0.6%
Sheriff Fees	6,919,205	(67,410)	143,193	2.1%
Collector's Comm.	3,218,677	(5,513)	209,677	7.0%
Recorder Fees	1,083,500	0	(50,000)	-4.4%
Bldg & Planning	855,575	515	237,755	38.5%
Pub. Admin Fees	362,962	(30,095)	(37,038)	-9.3%
Other Fees	1,056,808	(1,203)	52,295	5.2%
Grants	2,429,867	11,520	(165,084)	-6.4%
Interest	298,643	(2,424)	43,643	17.1%
Other Rev & Trfs	461,358	8,452	(178,281)	-27.9%
Finance Comm Adj	(112,239)	(112,239)	(112,239)	0.0%
<b>Total</b>	<b>37,136,646</b>	<b>(180,715)</b>	<b>207,648</b>	<b>0.6%</b>

**GENERAL FUND  
EXPENDITURES  
August, 2016**



*August  
Year End  
Projection*      *Change  
In Projection  
Better (Worse)*      *Projection  
Better (Worse)  
Than Budget*

Circuit Courts & Clerk	1,949,117	2,141	14,167	0.7%
Juvenile	3,981,445	10,526	475,754	10.7%
Prosecuting Attorney	3,872,693	3,497	(131,841)	-3.5%
Sheriff	5,245,621	32,401	(28,853)	-0.6%
Jail	7,543,966	56,059	(785,116)	-11.6%
Collector	570,292	35	35	0.0%
County Clerk	1,337,370	(4,128)	33,945	2.5%
Finance Departments	732,336	159	(706)	-0.1%
Public Administrator	456,499	3,137	7,688	1.7%
Recorder	400,857	5	4,748	1.2%
County Commission	436,601	5,835	7,473	1.7%
Human Resources	246,909	6,034	(2,981)	-1.2%
Purchasing	197,243	(982)	(3,639)	-1.9%
General Services	237,852	0	(10,069)	-4.4%
Pre-Trial	143,176	3,109	8,693	5.7%
Information Systems	2,269,938	18,308	89,594	3.8%
Emergency Mgmt	759,868	32,616	23,949	3.1%
Resource Mgmt	1,440,967	14,055	31,861	2.2%
Building Operations	1,391,081	(55,042)	8,459	0.6%
Vehicle Operations	739,360	6,430	92,660	11.1%
Utilities	734,849	3,071	75,151	9.3%
Non-Departmental	2,713,959	40,409	242,024	8.2%
Public Information	40,667	116	11,329	21.8%
Supplement LEST 1	758,811	(6,013)	(58,737)	-8.4%
Debt Service	2,464,988	(85,000)	216,429	8.1%
Contingency	-	0	1,187,693	100.0%
Finance Comm Adj	(389,480)	137,574	389,480	0.0%
<b>TOTALS</b>	<b>40,276,987</b>	<b>224,351</b>	<b>1,899,189</b>	<b>4.5%</b>



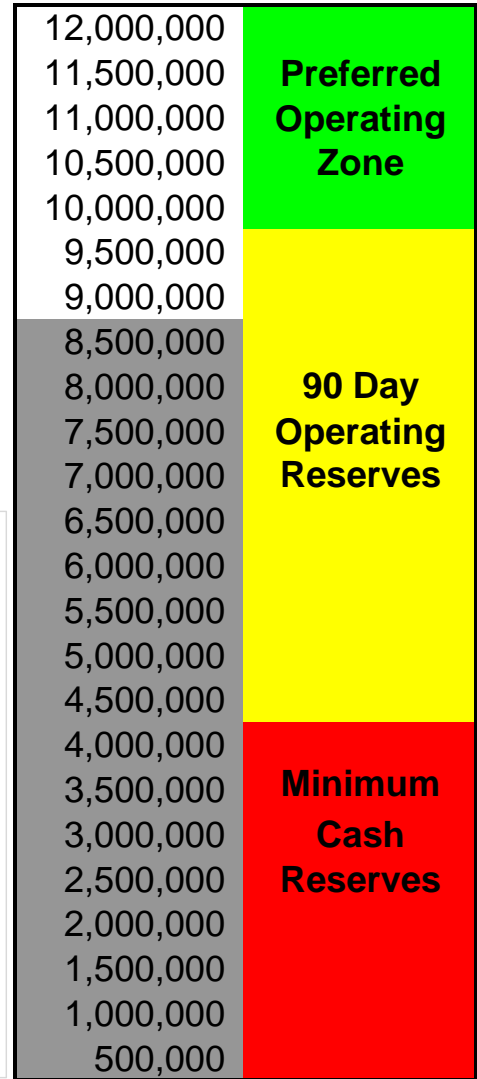
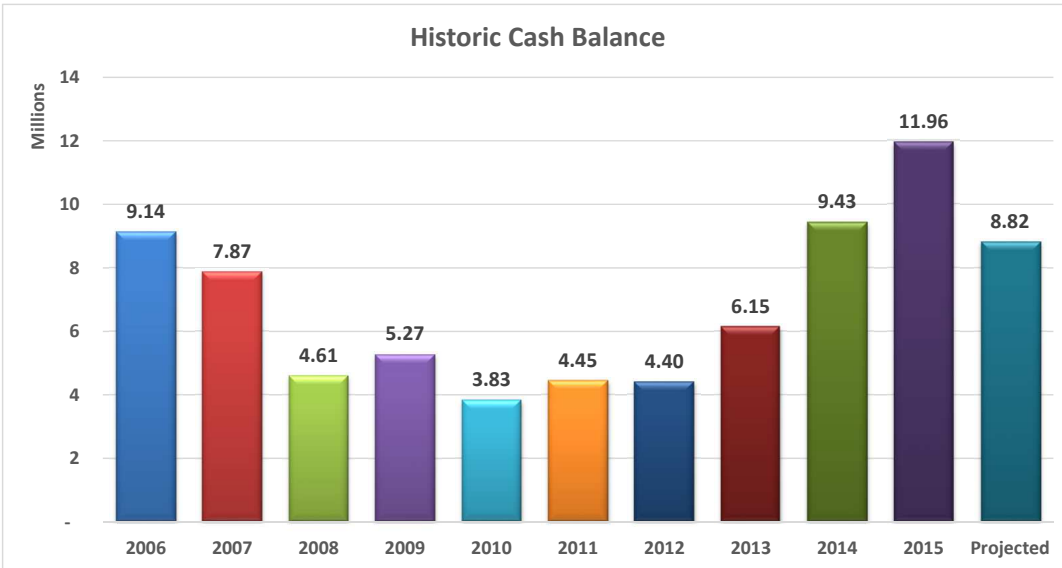
# GENERAL



August 2016

Beginning Balance	Projected Revenues	Projected Expenses	Estimated End Balance
11,963,887	37,136,646	(40,276,987)	<b>8,823,546</b>

Current Estimated Change in Balance:	<b>(3,140,340)</b>
Last Estimated Change in Balance:	<b>(3,183,976)</b>



## 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