



ROAD & BRIDGE

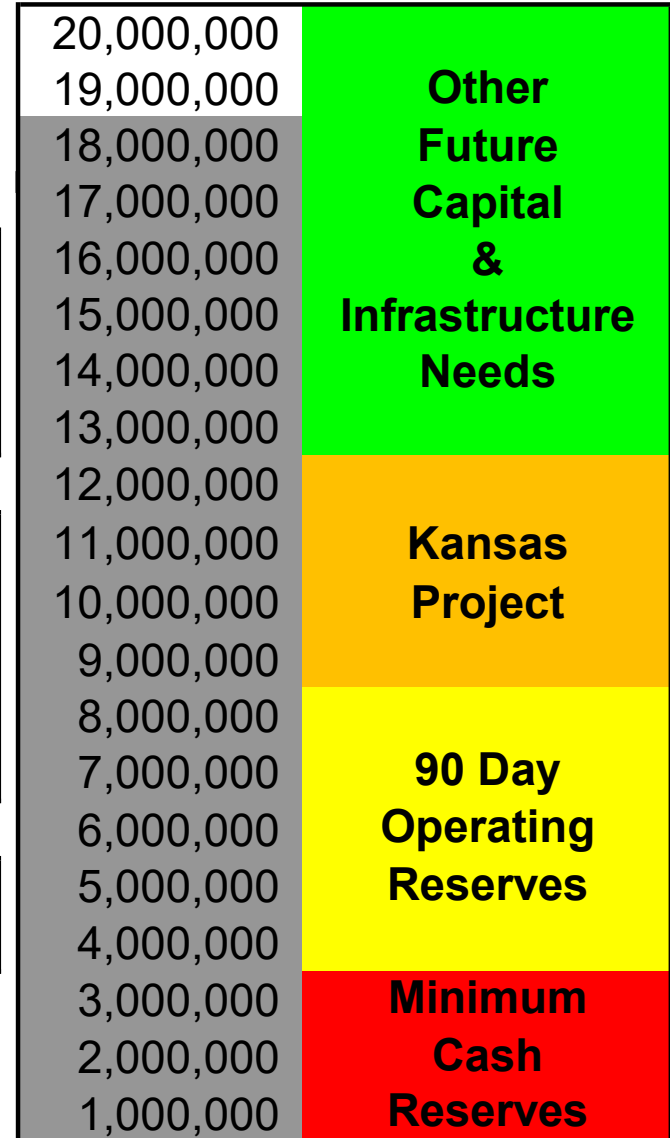


Beginning Balance	Projected Revenues	Projected Expenses	Estimated End Balance
17,798,148	29,219,231	(28,189,240)	18,828,140

Expenditures: Category	Current Projection	Change in Projection	Better (Worse) Than Adj Budget
Personnel	7,107,482	(84,292)	457,869
Operations	12,443,701	136,086	(535,821)
Capital & Infra.	8,638,056	(70,728)	543,300

Revenue:			
Total Revenue	29,219,231	14,073	3,647,863

August, 2017





ASSESSOR

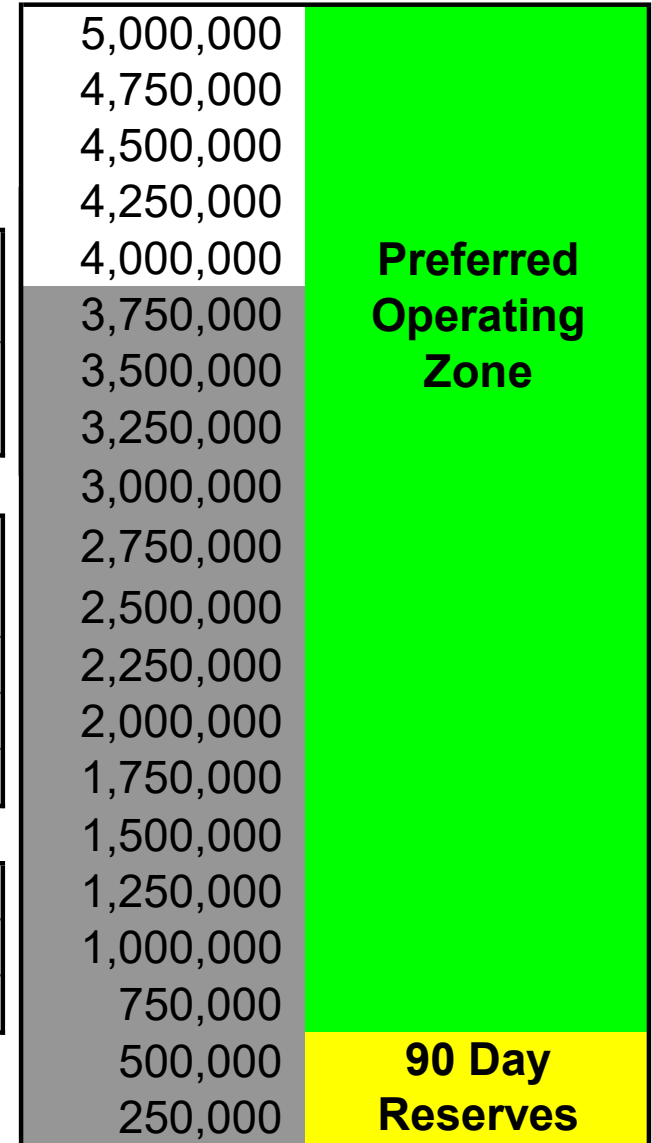


Beginning Balance	Projected Revenues	Projected Expenses	Estimated End Balance
3,846,262	2,178,508	(2,095,841)	3,928,929

Expenditures: Category	Current Projection	Change in Projection	Better (Worse) Than Adj Budget
Personnel	1,391,202	0	55,336
Operations	340,638	0	2,332
Capital & Equip.	364,000	0	0

Revenue:			
State Revenue	390,048	0	0
County Revenue	1,788,460	0	25,000

August, 2017



**GENERAL FUND
REVENUE**
August, 2017

	<i>Aug Year End Projection</i>	<i>Change In Projection Better (Worse)</i>	<i>Projection Better (Worse) Than Adj. Budget</i>	
Sales Tax	13,242,000	0	(171,500)	-1.3%
Property Taxes	6,200,433	2,225	(120,528)	-1.9%
Other Taxes	735,243	(111,854)	(245,257)	-25.0%
Sheriff Fees	7,258,843	0	(1,141,638)	-13.6%
Collector's Comm.	3,282,227	5,889	54,221	1.7%
Recorder Fees	1,134,000	0	(2,500)	-0.2%
Bldg & Planning	890,700	0	(44,200)	-4.7%
Pub. Admin Fees	318,719	9,586	(51,281)	-13.9%
Other Fees	1,078,660	(6,797)	52,304	5.1%
Grants	2,596,104	21,458	73,128	2.9%
Interest	324,475	(1,178)	475	0.1%
Other Rev & Trfs	1,364,124	378,456	(238,424)	-14.9%
Finance Comm Adj	(1,131,570)	31,888	(1,131,570)	0.0%
Total	37,293,957	329,673	(2,966,772)	-7.4%

**GENERAL FUND
EXPENDITURES
August, 2017**



Aug
Year End
Projection

Change
In Projection
Better (Worse)

Projection
Better (Worse)
Than Budget

	Aug Year End Projection	Change In Projection Better (Worse)	Projection Better (Worse) Than Budget	
Circuit Courts & Clerk	1,807,738	(39,891)	57,247	3.1%
Juvenile	3,906,169	54,413	518,395	11.7%
Prosecuting Attorney	3,847,759	0	66,810	1.7%
Sheriff	5,646,751	(78,594)	(137,682)	-2.5%
Jail	8,390,526	351,981	334,569	3.8%
Collector	593,952	2,955	30,344	4.9%
County Clerk	723,448	(17,576)	35,494	4.7%
Finance Departments	742,742	(11,364)	5,165	0.7%
Public Administrator	438,968	5,022	17,456	3.8%
Recorder	415,929	0	(20,052)	-5.1%
County Commission	445,976	(1,754)	(19,200)	-4.5%
Human Resources	249,177	1,031	6,344	2.5%
Purchasing	196,295	1,374	631	0.3%
General Services	230,076	397	5,392	2.3%
Pre-Trial	201,733	29,404	30,327	13.1%
Information Systems	2,133,459	10,630	157,303	6.9%
Emergency Mgmt	709,291	1,656	50,476	6.6%
Resource Mgmt	1,546,470	14,562	(8,574)	-0.6%
Building Operations	1,224,877	(20,456)	(13,757)	-1.1%
Vehicle Operations	477,096	(21,569)	45,554	8.7%
Utilities	794,075	6,386	(51,075)	-6.9%
Non-Departmental	2,826,502	7,567	(15,967)	-0.6%
Public Information	61,946	(148)	750	1.2%
Supplement LEST 1	480,266	(117,677)	201,635	29.6%
Debt Service	2,625,875	0	(601,766)	-29.7%
Cox Tower Project	260,000	0	(260,000)	N/A
Contingency	292,670	(292,670)	787,330	72.9%
Finance Comm Adj	(578,719)	78,119	578,719	0.0%
TOTALS	40,691,049	(36,202)	1,801,868	4.2%



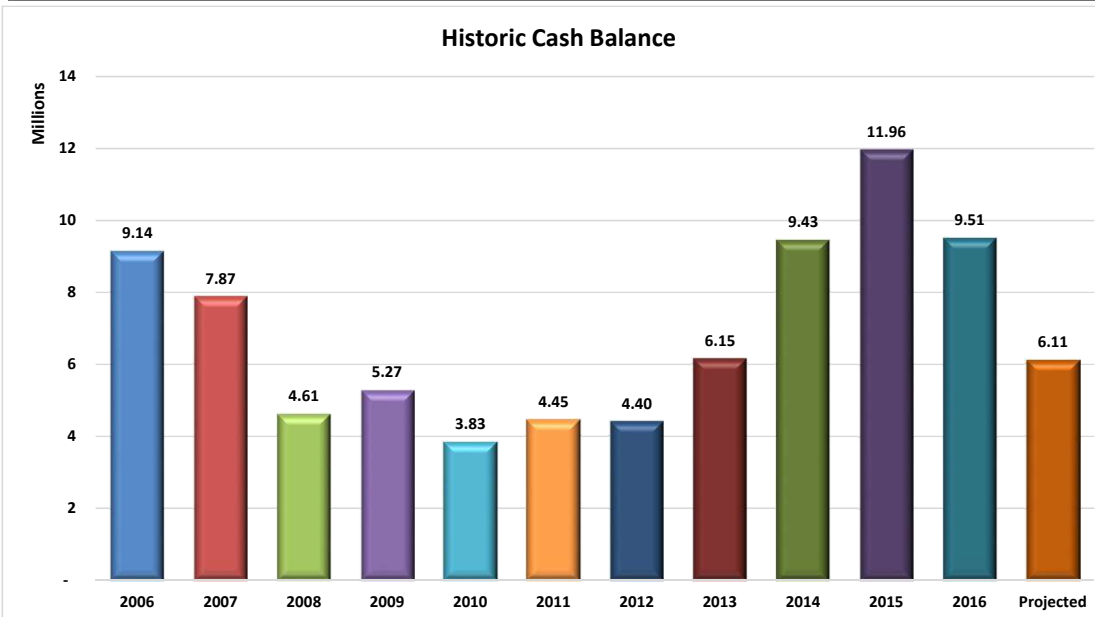
GENERAL



August 2017

Beginning Balance	Projected Revenues	Projected Expenses	Estimated End Balance
9,509,492	37,293,957	(40,691,049)	6,112,400

Current Estimated Change in Balance:	(3,397,092)
Last Estimated Change in Balance:	(3,690,563)



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

