



ROAD & BRIDGE

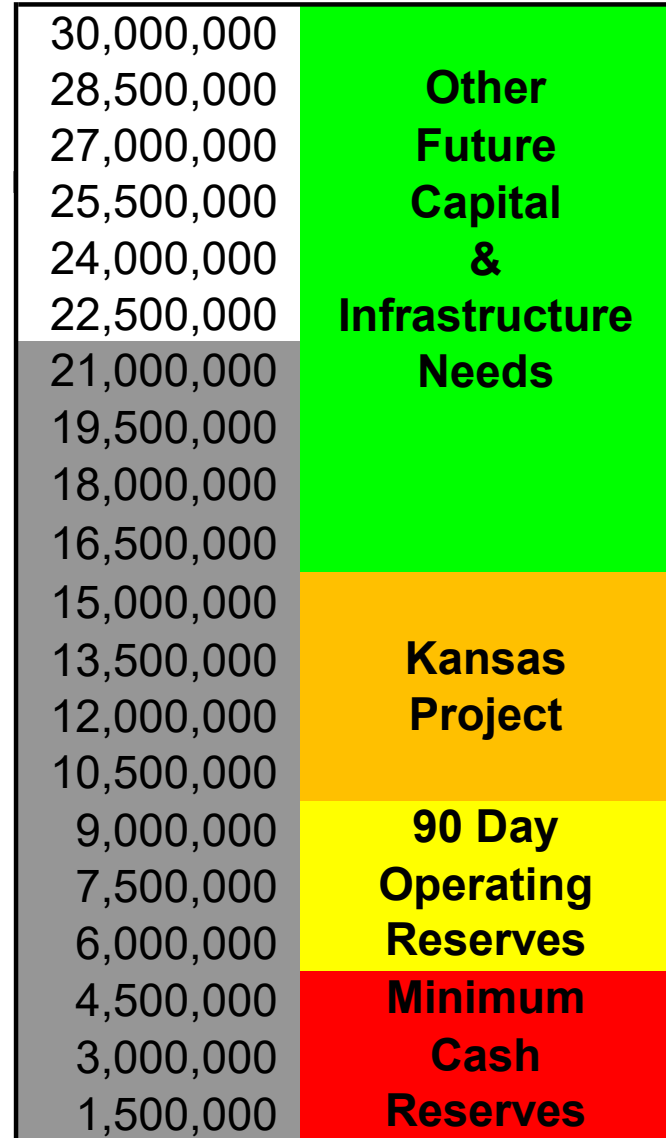


Beginning Balance	Projected Revenues	Projected Expenses	Estimated End Balance
20,275,598	29,383,384	(27,582,581)	22,076,401

Expenditures: Category	Current Projection	Change in Projection	Better (Worse) Than Adj Budget
Personnel	7,895,241	17,958	350,532
Operations	11,899,411	109,176	71,061
Capital & Infra.	7,787,929	(55,000)	(749,162)

Revenue:			
Total Revenue	29,383,384	67,045	1,044,014

JULY, 2018





ASSESSOR



Beginning Balance	Projected Revenues	Projected Expenses	Estimated End Balance
4,356,502	2,284,050	(2,197,265)	4,443,288

Expenditures: Category	Current Projection	Change in Projection	Better (Worse) Than Adj Budget
Personnel	1,587,445	13,226	16,199
Operations	377,540	15,911	13,986
Capital & Equip.	232,280	5,000	12,500

Revenue:			
State Revenue	390,050	0	0
County Revenue	1,894,000	0	44,100

JULY, 2018

5,000,000	Preferred Operating Zone
4,750,000	
4,500,000	
4,250,000	
4,000,000	
3,750,000	
3,500,000	
3,250,000	
3,000,000	
2,750,000	
2,500,000	
2,250,000	
2,000,000	
1,750,000	
1,500,000	
1,250,000	
1,000,000	
750,000	90 Day Reserves
500,000	
250,000	



LAW ENFORCEMENT SALES TAX II



July 2018



Year	Multi-Year Plan Cash Balance	Actual/Projected Cash Balance	Better/Worse Than Plan
2012	347,000	493,016	146,016
2013	321,210	1,960,616	1,639,406
2014	908,761	3,071,545	2,162,784
2015	1,334,502	2,740,849	1,406,347
2016	1,674,821	3,247,531	1,572,710
2017	1,968,378	2,889,392	921,014
2018	1,884,884	1,554,056	-330,828

Note: Perpetual plan = 90 cash reserve

90 Day Reserve Calculation

Total Expense Budget	8,492,041
Less Transfers	(952,505)
Operational Budget	7,539,536
90 Day Reserve	1,884,884

**GENERAL FUND 1
REVENUE
JULY, 2018**

	<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	13,640,000	13,942,357	0	302,357	2.2%
Property Taxes	6,945,039	7,395,097	2,947	450,057	6.5%
Other Taxes	720,000	655,799	5,644	(64,201)	-8.9%
Sheriff Fees	6,873,842	7,002,682	414	128,839	1.9%
Collector's Comm.	3,388,200	3,429,423	5,233	41,223	1.2%
Recorder Fees	1,156,500	1,033,000	1,000	(123,500)	-10.7%
Bldg & Planning	1,054,880	978,440	(87,200)	(76,440)	-7.2%
Pub. Admin Fees	382,500	300,000	(25,663)	(82,500)	-21.6%
Other Fees	960,837	930,060	(18,677)	(30,777)	-3.2%
Grants	2,533,680	2,627,594	132,843	93,915	3.7%
Interest	331,400	478,455	(1,286)	147,055	44.4%
Other Rev & Trfs	1,140,402	1,154,716	(160)	14,314	1.3%
Finance Comm Adj	-	-	0	0	0.0%
Total	39,127,281	39,927,624	15,094	800,343	2.0%

**GENERAL FUND 1
EXPENDITURES
JULY, 2018**

	<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	1,841,549	1,768,674	32,735	72,875	4.0%
Juvenile	4,830,846	4,366,275	12,292	464,571	9.6%
Prosecuting Attorney	4,175,697	4,084,688	(87,811)	91,010	2.2%
Sheriff	5,969,128	5,947,185	1,939	21,943	0.4%
Jail	9,270,303	8,695,804	56,174	574,499	6.2%
Collector	655,003	651,191	5,389	3,812	0.6%
County Clerk	1,236,517	1,283,482	(12,566)	(46,965)	-3.8%
Finance Departments	821,265	765,626	13,274	55,639	6.8%
Public Administrator	522,063	479,403	(206)	42,660	8.2%
Recorder	416,697	413,924	(1,662)	2,773	0.7%
County Commission	513,108	748,985	(1,935)	(235,877)	-46.0%
Human Resources	217,559	237,942	3,965	(20,383)	-9.4%
Purchasing	207,995	201,746	5,615	6,249	3.0%
General Services	236,071	243,736	898	(7,666)	-3.2%
Pre-Trial	233,694	224,644	2,243	9,050	3.9%
Information Systems	2,199,864	2,093,657	64,199	106,207	4.8%
Emergency Mgmt	749,925	764,415	(4,069)	(14,490)	-1.9%
Resource Mgmt	1,126,083	1,160,762	(10,553)	(34,680)	-3.1%
Building Operations	1,090,010	1,302,976	(35,621)	(212,966)	-19.5%
Vehicle Operations	490,589	533,164	(285)	(42,574)	-8.7%
Utilities	800,000	822,800	(818)	(22,800)	-2.9%
Non-Departmental	2,372,581	2,408,438	(15,862)	(35,857)	-1.5%
Medical Examiner	518,365	417,647	6,193	100,718	19.4%
Supplement LEST 1	883,162	1,025,315	59,215	(142,153)	-16.1%
Debt Service	2,135,772	2,636,185	0	(500,413)	-23.4%
Contingency	1,173,188	-	0	1,173,188	100.0%
Finance Comm Adj		-	0	0	0.0%
TOTALS	44,687,034	43,278,665	92,742	1,408,369	3.2%

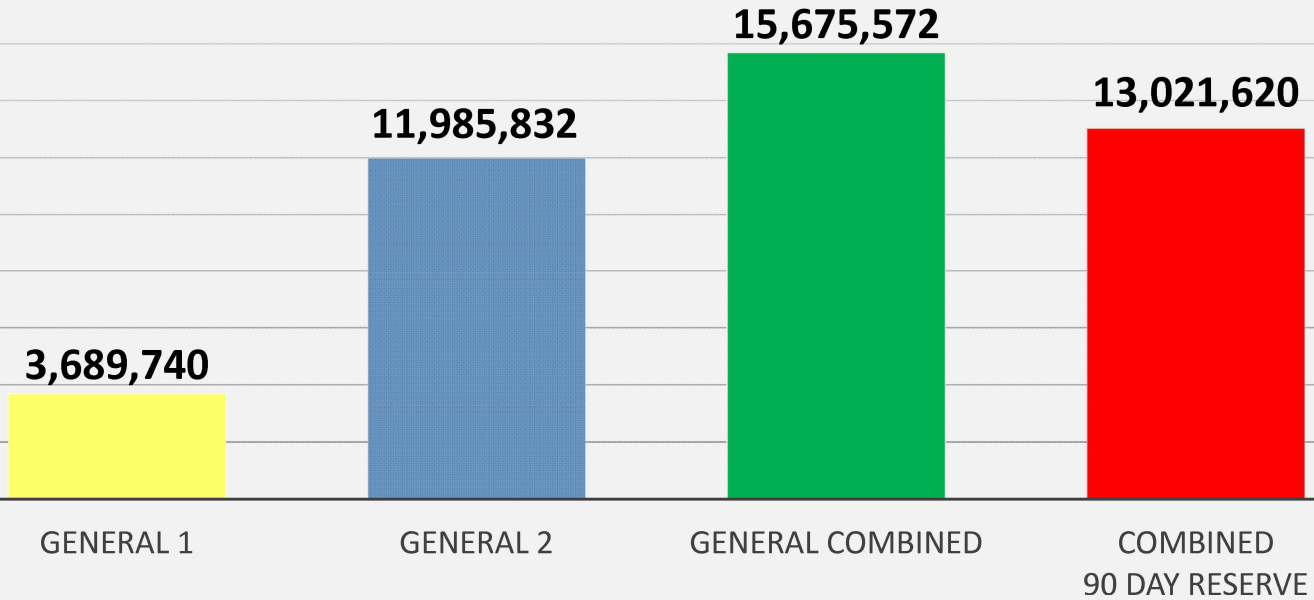
**GENERAL FUND 2
REVENUE
JULY, 2018**

	<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	17,151,750	17,035,045	0	(116,705)	-0.7%
Increased Boarding	1,050,000	-	0	(1,050,000)	-100.0%
Interest	91,000	57,000	5,000	(34,000)	-37.4%
Spfd Jail Contribution	200,000	200,000	0	0	0.0%
Total	18,492,750	17,292,045	5,000	(1,200,705)	-6.5%

**GENERAL FUND 2
EXPENDITURES
JULY, 2018**

	<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	188,350	175,350	0	13,000	6.9%
Prosecuting Attorney	1,366,681	944,121	10,292	422,561	30.9%
Sheriff (Staff & Equip)	78,297	61,631	9,632	16,666	21.3%
Jail-Increase Operation	240,000	240,000	0	0	0.0%
County Clerk (Equip)	115,000	57,500	0	57,500	50.0%
Staff - Bud/PIO/HR/Pur	135,914	109,955	10,859	25,959	19.1%
Pre-Trial	278,973	237,122	25,331	41,851	15.0%
Information Systems	479,264	501,555	1,127	(22,290)	-4.7%
Resource Mgmt/Env	1,505,978	1,558,292	(30,000)	(52,314)	-3.5%
Building Operations	432,083	482,083	(50,000)	(50,000)	-11.6%
Non-Departmental	1,000	1,000	0	0	0.0%
Animal Control	205,500	100,000	0	105,500	51.3%
Municipal Projects	200,000	200,000	0		
Medical Examiner	58,500	58,500	0	0	0.0%
Capital Projects	3,287,095	579,105	(218,105)	2,707,990	82.4%
Contingency	554,783	-	0	554,783	100.0%
Finance Comm Adj		-	0	0	0.0%
TOTALS	9,127,418	5,306,213	(240,864)	3,821,205	41.9%

Projected Cash Position of General Funds - July 2018



Fund	<i>Beginning Balance</i>	<i>Projected Revenue</i>	<i>Projected Expenditures</i>	<i>Estimated End Balance</i>
General 1	7,040,781	39,927,624	(43,278,665)	3,689,740
General 2	0	17,292,045	(5,306,213)	11,985,832
General Combined	7,040,781	57,219,669	(48,584,878)	15,675,572
Combined 90 Day Reserve				13,021,620

90 Day Reserve Calculation - All General Funds

	GR1	GR2	Total
Current Year Expenditure Budget	44,687,034	9,127,418	53,814,452
Less Contingency	(1,173,188)	(554,783)	(1,727,971)
12 Month Operations			52,086,481
Divided by 4			13,021,620