



ROAD & BRIDGE

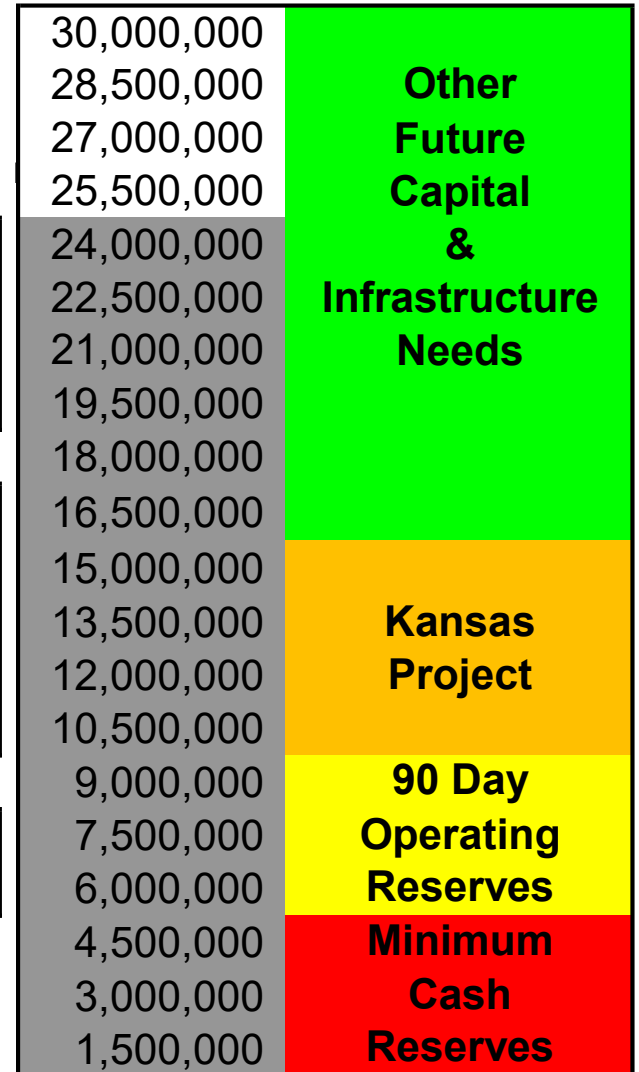


Beginning Balance	Projected Revenues	Projected Expenses	Estimated End Balance
20,275,598	28,929,066	(24,344,371)	24,860,293

Expenditures: Category	Current Projection	Change in Projection	Better (Worse) Than Adj Budget
Personnel	7,807,080	(29,295)	438,693
Operations	10,689,573	946,733	1,280,898
Capital & Infra.	5,847,718	1,368,854	1,191,049

Revenue:			
Total Revenue	28,929,066	(142,158)	589,697

SEPTEMBER, 2018





ASSESSOR

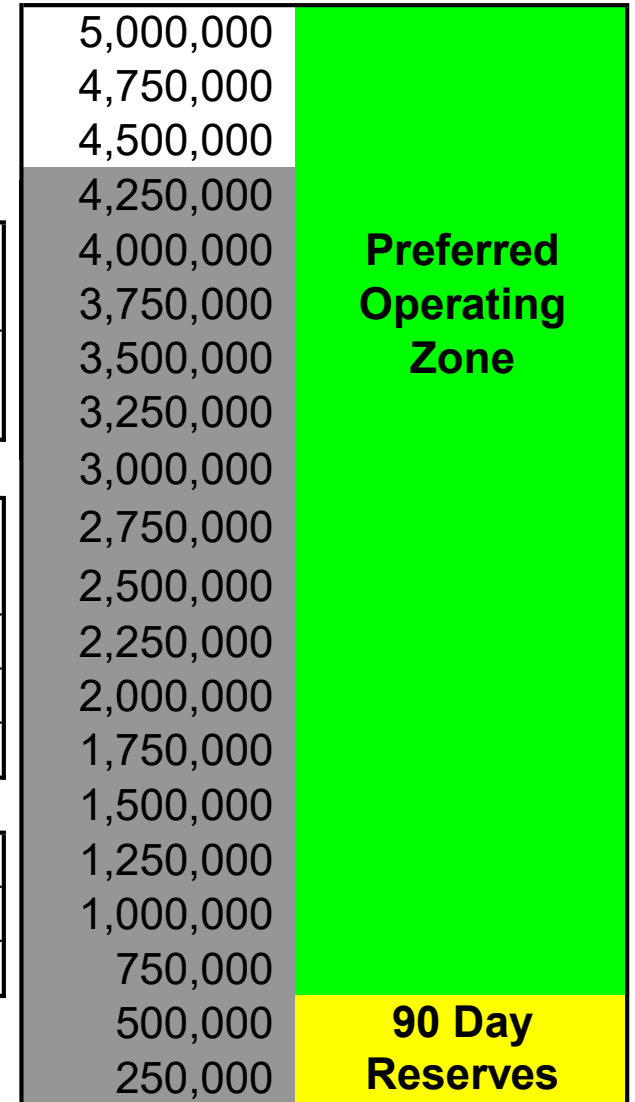


Beginning Balance	Projected Revenues	Projected Expenses	Estimated End Balance
4,356,502	2,354,615	(2,239,950)	4,471,167

Expenditures: Category	Current Projection	Change in Projection	Better (Worse) Than Adj Budget
Personnel	1,591,802	(5,333)	11,841
Operations	390,328	(15,988)	1,199
Capital & Equip.	257,820	1,960	(13,040)

Revenue:			
State Revenue	360,315	0	(29,735)
County Revenue	1,994,300	110,800	144,400

SEPTEMBER, 2018

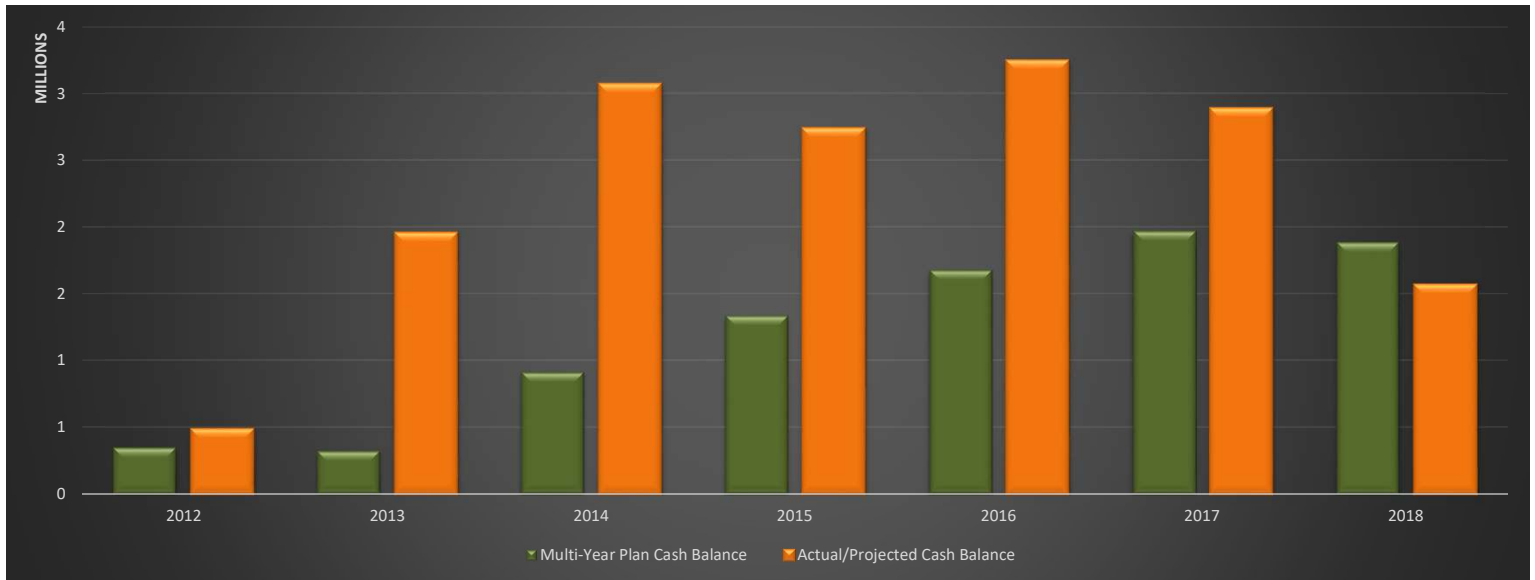




LAW ENFORCEMENT SALES TAX II



September 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	1,573,151	-311,733

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
SEPTEMBER, 2018**

	<i>Adjusted Budget</i>	<i>September Year End Projection</i>	<i>Change In Projection Better (Worse)</i>	<i>Projection Better (Worse) Than Adj. Budget</i>	
Sales Tax	13,640,000	13,870,000	(154,453)	230,000	1.7%
Property Taxes	6,945,039	7,395,568	17	450,529	6.5%
Other Taxes	720,000	588,009	(555)	(131,991)	-18.3%
Sheriff Fees	6,873,842	7,002,582	(100)	128,739	1.9%
Collector's Comm.	3,388,200	3,435,551	1,375	47,351	1.4%
Recorder Fees	1,156,500	1,035,000	2,000	(121,500)	-10.5%
Bldg & Planning	1,054,880	839,440	(121,000)	(215,440)	-20.4%
Pub. Admin Fees	382,500	325,663	0	(56,837)	-14.9%
Other Fees	960,837	916,823	(8,943)	(44,014)	-4.6%
Grants	2,533,680	2,608,899	(21,529)	75,219	3.0%
Interest	331,400	477,679	399	146,279	44.1%
Other Rev & Trfs	1,140,402	1,145,881	(124)	5,479	0.5%
Finance Comm Adj	-	15,000	15,000	15,000	0.0%
Total	39,127,281	39,656,095	(287,914)	528,815	1.4%

**GENERAL FUND 1
EXPENDITURES
SEPTEMBER, 2018**

	<i>Adjusted Budget</i>	<i>September Year End Projection</i>	<i>Change In Projection Better (Worse)</i>	<i>Projection Better (Worse) Than Budget</i>	
Circuit Courts & Clerk	1,841,549	1,759,290	34,390	82,258	4.5%
Juvenile	4,830,846	4,377,213	(11,849)	453,634	9.4%
Prosecuting Attorney	4,175,697	4,047,512	23,006	128,185	3.1%
Sheriff	5,969,128	5,961,334	(5,631)	7,794	0.1%
Jail	9,270,303	8,779,945	(105,177)	490,358	5.3%
Collector	655,003	639,161	4,339	15,842	2.4%
County Clerk	1,236,517	1,270,398	(11,606)	(33,880)	-2.7%
Finance Departments	821,265	755,523	1,852	65,742	8.0%
Public Administrator	522,063	457,678	19,547	64,385	12.3%
Recorder	416,697	413,924	0	2,773	0.7%
County Commission	513,108	748,550	(2,067)	(235,442)	-45.9%
Human Resources	217,559	243,453	(4,760)	(25,894)	-11.9%
Purchasing	207,995	201,469	898	6,526	3.1%
General Services	236,071	242,046	(487)	(5,975)	-2.5%
Pre-Trial	233,694	223,479	(334)	10,215	4.4%
Information Systems	2,199,864	2,097,734	(23,521)	102,130	4.6%
Emergency Mgmt	749,925	756,104	(4,492)	(6,179)	-0.8%
Resource Mgmt	1,126,083	1,164,176	(6,702)	(38,093)	-3.4%
Building Operations	1,090,010	1,299,516	(8,946)	(209,506)	-19.2%
Vehicle Operations	490,589	573,537	(20,332)	(82,948)	-16.9%
Utilities	800,000	801,987	18,513	(1,987)	-0.2%
Non-Departmental	2,372,581	2,422,477	(2,270)	(49,896)	-2.1%
Medical Examiner	518,365	464,452	(55,071)	53,912	10.4%
Supplement LEST 1	883,162	1,105,610	(137,719)	(222,447)	-25.2%
Debt Service	2,135,772	2,635,728	457	(499,956)	-23.4%
Contingency	1,173,188	-	0	1,173,188	100.0%
Finance Comm Adj		(180,858)	180,858	180,858	0.0%
TOTALS	44,687,034	43,261,437	(117,101)	1,425,597	3.2%

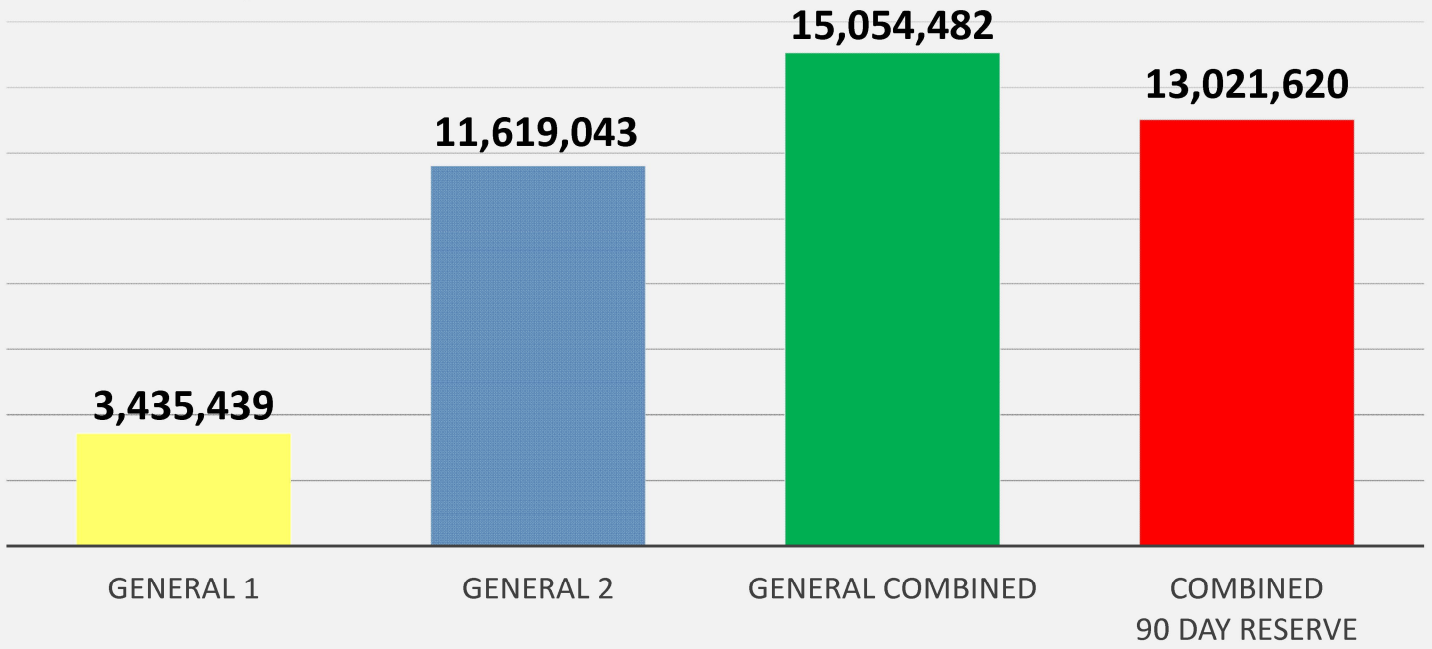
**GENERAL FUND 2
REVENUE
SEPTEMBER, 2018**

	<i>Adjusted Budget</i>	<i>September Year End Projection</i>	<i>Change In Projection Better (Worse)</i>	<i>Projection Better (Worse) Than Adj. Budget</i>	
Sales Tax	17,151,750	16,860,000	(202,786)	(291,750)	-1.7%
Increased Boarding	1,050,000	-	0	(1,050,000)	-100.0%
Interest	91,000	46,000	2,000	(45,000)	-49.5%
Spfd Jail Contribution	200,000	200,000	0	0	0.0%
Total	18,492,750	17,106,000	(200,786)	(1,386,750)	-7.5%

EXPENDITURES

Circuit Courts & Clerk	188,350	46,750	85,150	141,600	75.2%
Prosecuting Attorney	1,366,681	956,570	(32,513)	410,111	30.0%
Sheriff (Staff & Equip)	78,297	74,731	(621)	3,566	4.6%
Jail-Increase Operation	240,000	398,251	0	(158,251)	-65.9%
County Clerk (Equip)	115,000	57,500	0	57,500	50.0%
Staff - Bud/PIO/HR/Pur	135,914	120,359	(10,969)	15,554	11.4%
Pre-Trial	278,973	237,268	(5,812)	41,705	14.9%
Information Systems	479,264	507,203	(5,198)	(27,939)	-5.8%
Resource Mgmt/Env	1,505,978	1,563,930	0	(57,952)	-3.8%
Building Operations	432,083	482,083	0	(50,000)	-11.6%
Non-Departmental	1,000	2,706	(1,706)	(1,706)	-170.6%
Animal Control	205,500	205,500	(105,500)	0	0.0%
Municipal Projects	200,000	200,000	0	0	
Medical Examiner	58,500	55,000	3,500	3,500	6.0%
Capital Projects	3,287,095	579,105	0	2,707,990	82.4%
Contingency	554,783	-	0	554,783	100.0%
Finance Comm Adj		-	0	0	0.0%
TOTALS	9,127,418	5,486,957	(73,669)	3,640,461	39.9%

**Projected Cash Position of General Funds
September 2018**



Fund	<i>Beginning Balance</i>	<i>Projected Revenue</i>	<i>Projected Expenditures</i>	<i>Estimated End Balance</i>
General 1	7,040,781	39,656,095	(43,261,437)	3,435,439
General 2	0	17,106,000	(5,486,957)	11,619,043
General Combined	7,040,781	56,762,095	(48,748,394)	15,054,482
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