



ROAD & BRIDGE

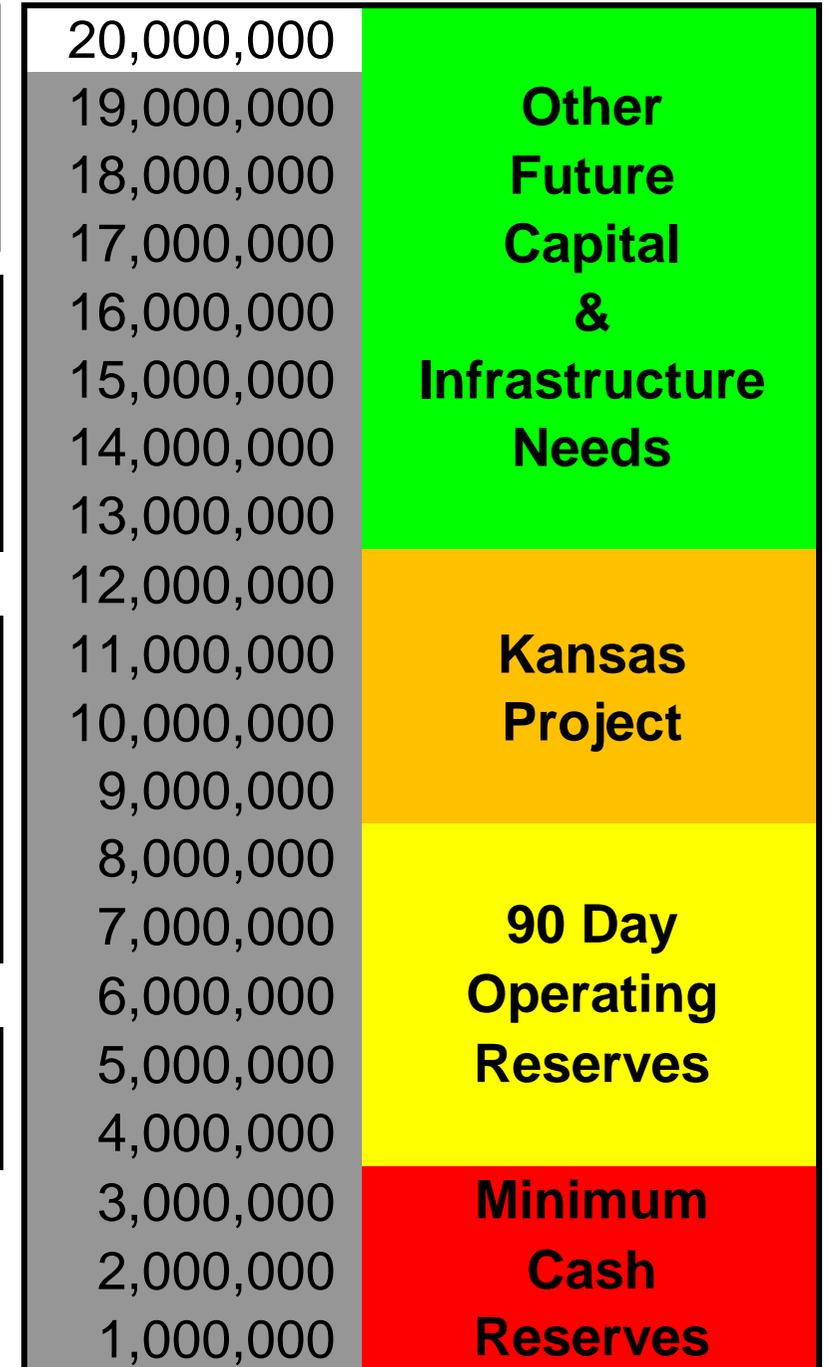


Beginning Balance	Projected Revenues	Projected Expenses	Estimated End Balance
17,798,148	29,198,907	(27,205,479)	19,791,576

Expenditures: Category	Current Projection	Change in Projection	Better (Worse) Than Adj Budget
Personnel	6,925,399	182,083	639,952
Operations	12,211,187	232,514	(303,307)
Capital & Infra.	8,068,892	569,164	1,112,464

Revenue:			
Total Revenue	29,198,907	(20,324)	3,627,539

September, 2017





ASSESSOR

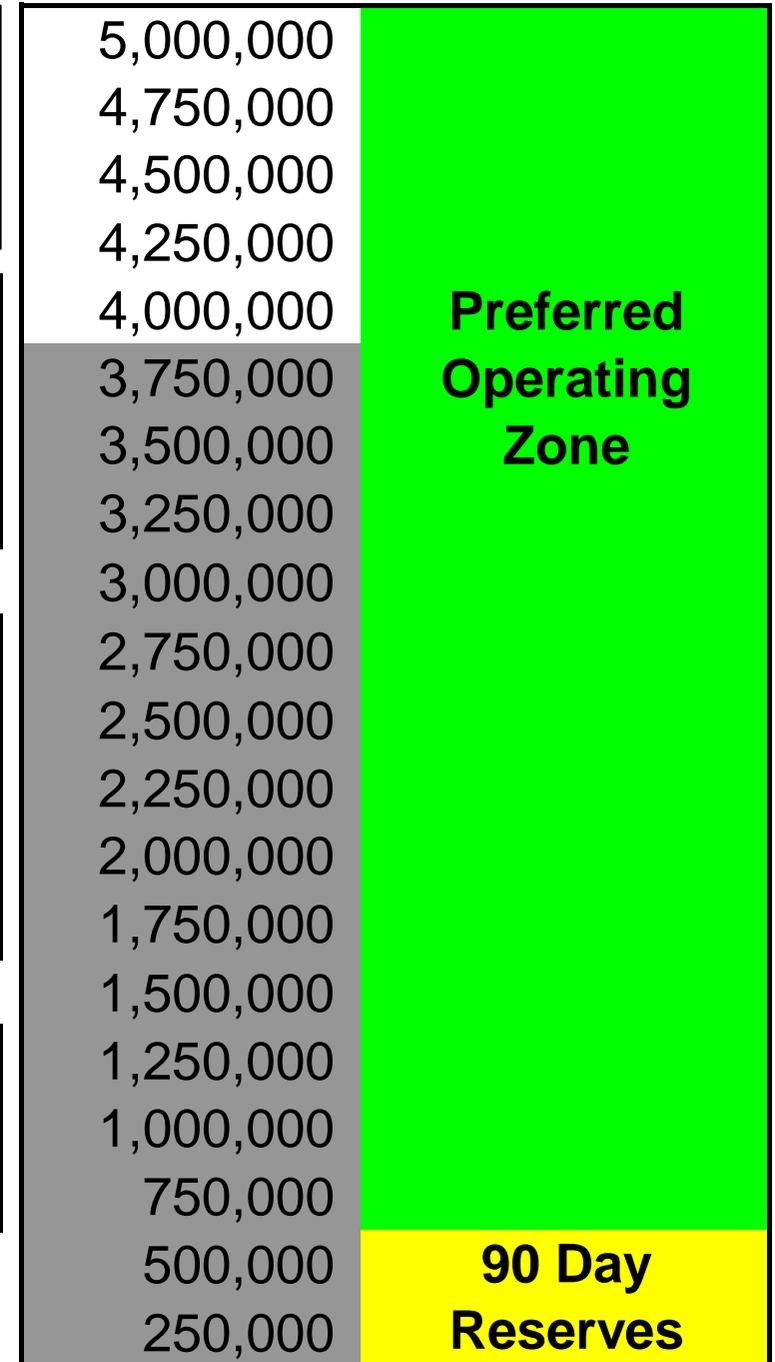


Beginning Balance	Projected Revenues	Projected Expenses	Estimated End Balance
3,846,262	2,201,488	(2,048,460)	3,999,290

Expenditures: Category	Current Projection	Change in Projection	Better (Worse) Than Adj Budget
Personnel	1,360,978	30,224	85,560
Operations	330,982	9,656	11,988
Capital & Equip.	356,500	7,500	7,500

Revenue:			
State Revenue	411,028	20,980	20,980
County Revenue	1,790,460	2,000	27,000

September, 2017



**GENERAL FUND
REVENUE**
September, 2017

	<i>Sept Year End Projection</i>	<i>Change In Projection Better (Worse)</i>	<i>Projection Better (Worse) Than Adj. Budget</i>	
Sales Tax	13,173,000	(69,000)	(240,500)	-1.8%
Property Taxes	6,204,255	3,822	(116,706)	-1.8%
Other Taxes	735,243	0	(245,257)	-25.0%
Sheriff Fees	7,427,578	168,735	(972,903)	-11.6%
Collector's Comm.	3,331,223	48,997	103,217	3.2%
Recorder Fees	1,134,000	0	(2,500)	-0.2%
Bldg & Planning	800,700	(90,000)	(134,200)	-14.4%
Pub. Admin Fees	299,860	(18,859)	(70,140)	-19.0%
Other Fees	1,041,049	(37,611)	14,693	1.4%
Grants	2,575,205	(20,898)	52,229	2.1%
Interest	324,506	31	506	0.2%
Other Rev & Trfs	1,214,015	(150,109)	(388,533)	-24.2%
Finance Comm Adj	(1,055,826)	75,744	(1,055,826)	0.0%
Total	37,204,809	(89,147)	(3,055,919)	-7.6%

**GENERAL FUND
EXPENDITURES
September, 2017**



Sept
*Year End
Projection*

*Change
In Projection
Better (Worse)*

*Projection
Better (Worse)
Than Budget*

	Sept <i>Year End Projection</i>	<i>Change In Projection Better (Worse)</i>	<i>Projection Better (Worse) Than Budget</i>	
Circuit Courts & Clerk	1,645,666	162,073	219,320	11.8%
Juvenile	3,877,462	28,707	547,102	12.4%
Prosecuting Attorney	3,847,759	0	66,810	1.7%
Sheriff	5,519,177	127,574	(10,108)	-0.2%
Jail	8,362,058	28,468	363,037	4.2%
Collector	594,508	(556)	29,788	4.8%
County Clerk	689,981	33,467	68,961	9.1%
Finance Departments	727,429	15,313	20,478	2.7%
Public Administrator	438,848	120	17,576	3.9%
Recorder	415,929	0	(20,052)	-5.1%
County Commission	436,242	9,733	(9,467)	-2.2%
Human Resources	232,188	16,989	23,334	9.1%
Purchasing	196,208	87	718	0.4%
General Services	227,185	2,891	8,283	3.5%
Pre-Trial	201,888	(155)	30,172	13.0%
Information Systems	2,122,118	11,341	168,644	7.4%
Emergency Mgmt	684,972	24,318	74,794	9.8%
Resource Mgmt	1,538,480	7,990	(585)	0.0%
Building Operations	1,247,698	(22,821)	(36,577)	-3.0%
Vehicle Operations	469,998	7,098	52,652	10.1%
Utilities	797,485	(3,410)	(54,485)	-7.3%
Non-Departmental	2,879,694	(53,191)	(69,159)	-2.5%
Public Information	61,268	679	1,429	2.3%
Supplement LEST 1	496,884	(16,618)	185,016	27.1%
Debt Service	2,625,875	0	(601,766)	-29.7%
Cox Tower Project	228,720	31,280	(228,720)	N/A
Contingency	292,670	(0)	787,330	72.9%
Finance Comm Adj	(227,878)	(350,841)	227,878	0.0%
TOTALS	40,630,512	60,536	1,862,404	4.4%



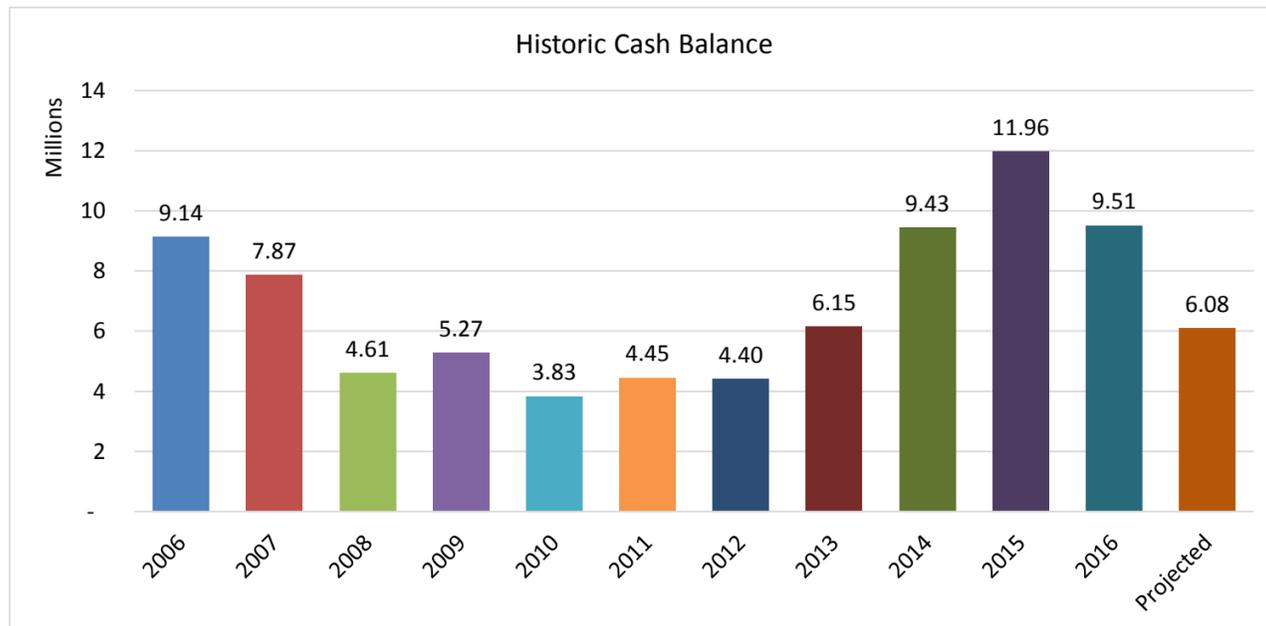
GENERAL



September 2017

Beginning Balance	Projected Revenues	Projected Expenses	Estimated End Balance
9,509,492	37,204,809	(40,630,512)	6,083,789

Current Estimated Change in Balance:	(3,425,703)
Last Estimated Change in Balance:	(3,397,092)



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

