



ROAD & BRIDGE

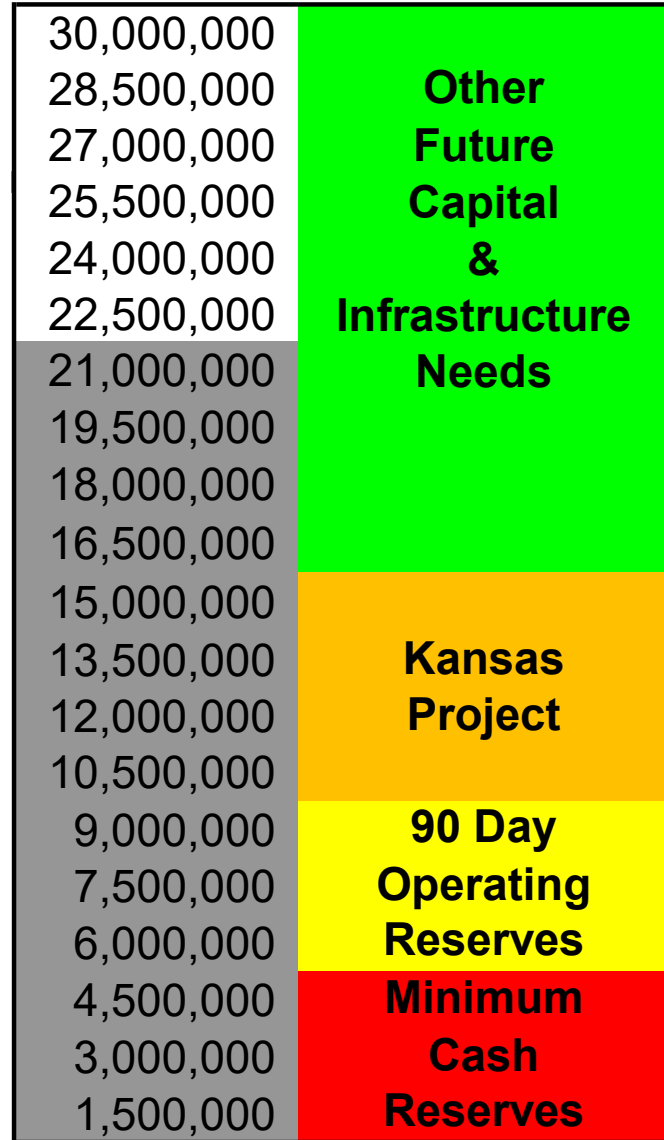


Beginning Balance	Projected Revenues	Projected Expenses	Estimated End Balance
20,273,222	29,037,229	(27,609,979)	21,700,471

Expenditures: Category	Current Projection	Change in Projection	Better (Worse) Than Adj Budget
Personnel	7,860,463	56,110	385,309
Operations	12,016,587	(2,016)	(46,116)
Capital & Infra.	7,732,929	0	(694,162)

Revenue:			
Total Revenue	29,037,229	171,751	697,859

MAY, 2018





ASSESSOR



Beginning Balance	Projected Revenues	Projected Expenses	Estimated End Balance
4,356,502	2,253,750	(2,215,329)	4,394,924

Expenditures: Category	Current Projection	Change in Projection	Better (Worse) Than Adj Budget
Personnel	1,582,187	18,393	21,456
Operations	393,362	(9,460)	(1,835)
Capital & Equip.	239,780	5,000	5,000

Revenue:			
State Revenue	390,050	0	0
County Revenue	1,863,700	8,800	13,800

MAY, 2018

5,000,000
4,750,000
4,500,000
4,250,000
4,000,000
3,750,000
3,500,000
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2,750,000
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1,750,000
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1,000,000
750,000
500,000
250,000

**Preferred
Operating
Zone**

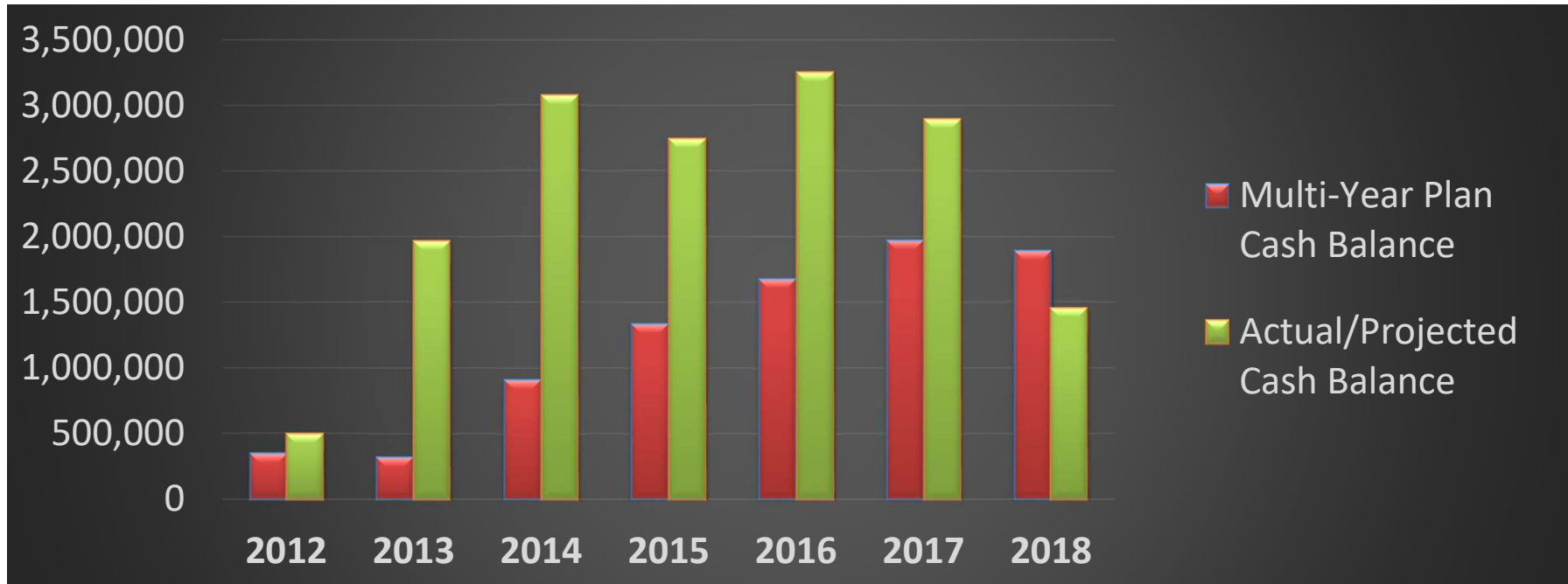
**90 Day
Reserves**



LAW ENFORCEMENT SALES TAX II



May 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	1,450,655	-434,228

Note: Perpetual plan = 90 cash reserve

GENERAL FUND 1
REVENUE
MAY, 2018

	<i>Adjusted Budget</i>	<i>May Year End Projection</i>	<i>Change In Projection Better (Worse)</i>	<i>Projection Better (Worse) Than Adj. Budget</i>	
Sales Tax	13,640,000	13,705,573	0	65,573	0.5%
Property Taxes	6,945,039	7,375,692	4,143	430,653	6.2%
Other Taxes	720,000	649,947	12,925	(70,053)	-9.7%
Sheriff Fees	6,873,842	6,997,342	113,500	123,500	1.8%
Collector's Comm.	3,388,200	3,416,561	(61,065)	28,361	0.8%
Recorder Fees	1,156,500	1,032,000	(1,000)	(124,500)	-10.8%
Bldg & Planning	1,054,880	1,063,640	0	8,760	0.8%
Pub. Admin Fees	382,500	325,663	0	(56,837)	-14.9%
Other Fees	960,837	951,090	(478)	(9,747)	-1.0%
Grants	2,533,680	2,573,380	0	39,701	1.6%
Interest	331,400	443,502	65,709	112,102	33.8%
Other Rev & Trfs	1,140,402	1,147,090	1,916	6,688	0.6%
Finance Comm Adj	-	-	0	0	0.0%
Total	39,127,281	39,681,482	135,650	554,201	1.4%

**GENERAL FUND 1
EXPENDITURES
MAY, 2018**

	<i>Adjusted Budget</i>	<i>May Year End Projection</i>	<i>Change In Projection Better (Worse)</i>	<i>Projection Better (Worse) Than Budget</i>	
Circuit Courts & Clerk	1,841,549	1,787,954	(15,403)	53,595	2.9%
Juvenile	4,830,846	4,397,352	(26,897)	433,494	9.0%
Prosecuting Attorney	4,175,697	4,130,544	25,826	45,153	1.1%
Sheriff	5,969,128	5,929,143	1,083	39,985	0.7%
Jail	9,270,303	9,124,981	21,196	145,322	1.6%
Collector	655,003	659,566	13,891	(4,563)	-0.7%
County Clerk	1,236,517	1,276,958	(35,826)	(40,441)	-3.3%
Finance Departments	821,265	800,674	4,488	20,591	2.5%
Public Administrator	522,063	478,436	31,577	43,627	8.4%
Recorder	416,697	459,820	0	(43,123)	-10.3%
County Commission	513,108	772,407	(197)	(259,299)	-50.5%
Human Resources	217,559	237,189	(2,594)	(19,630)	-9.0%
Purchasing	207,995	208,997	55	(1,003)	-0.5%
General Services	236,071	245,740	944	(9,669)	-4.1%
Pre-Trial	233,694	228,540	756	5,154	2.2%
Information Systems	2,199,864	2,174,481	4,165	25,383	1.2%
Emergency Mgmt	749,925	761,046	17,559	(11,121)	-1.5%
Resource Mgmt	1,126,083	1,140,628	(6,551)	(14,546)	-1.3%
Building Operations	1,090,010	1,264,720	9,710	(174,710)	-16.0%
Vehicle Operations	490,589	522,595	(1,941)	(32,006)	-6.5%
Utilities	800,000	814,203	(9,308)	(14,203)	-1.8%
Non-Departmental	2,372,581	2,333,518	(196)	39,063	1.6%
Medical Examiner	518,365	412,108	20,820	106,257	20.5%
Supplement LEST 1	883,162	1,258,826	37,648	(375,664)	-42.5%
Debt Service	2,135,772	2,636,271	0	(500,499)	-23.4%
Contingency	1,173,188	-	0	1,173,188	100.0%
Finance Comm Adj		(45,896)	(4,184)	45,896	0.0%
TOTALS	44,687,034	44,010,802	86,623	676,232	1.5%

**GENERAL FUND 2
REVENUE
MAY, 2018**

	<i>Adjusted Budget</i>	<i>May Year End Projection</i>	<i>Change In Projection Better (Worse)</i>	<i>Projection Better (Worse) Than Adj. Budget</i>	
Sales Tax	17,151,750	16,751,750	(400,000)	(400,000)	-2.3%
Increased Boarding	1,050,000	-	0	(1,050,000)	-100.0%
Interest	91,000	51,143	143	(39,857)	-43.8%
Spfd Jail Contribution	200,000	200,000	0	0	0.0%
Total	18,492,750	17,002,893	(399,857)	(1,489,857)	-8.1%

**GENERAL FUND 2
EXPENDITURES
MAY, 2018**

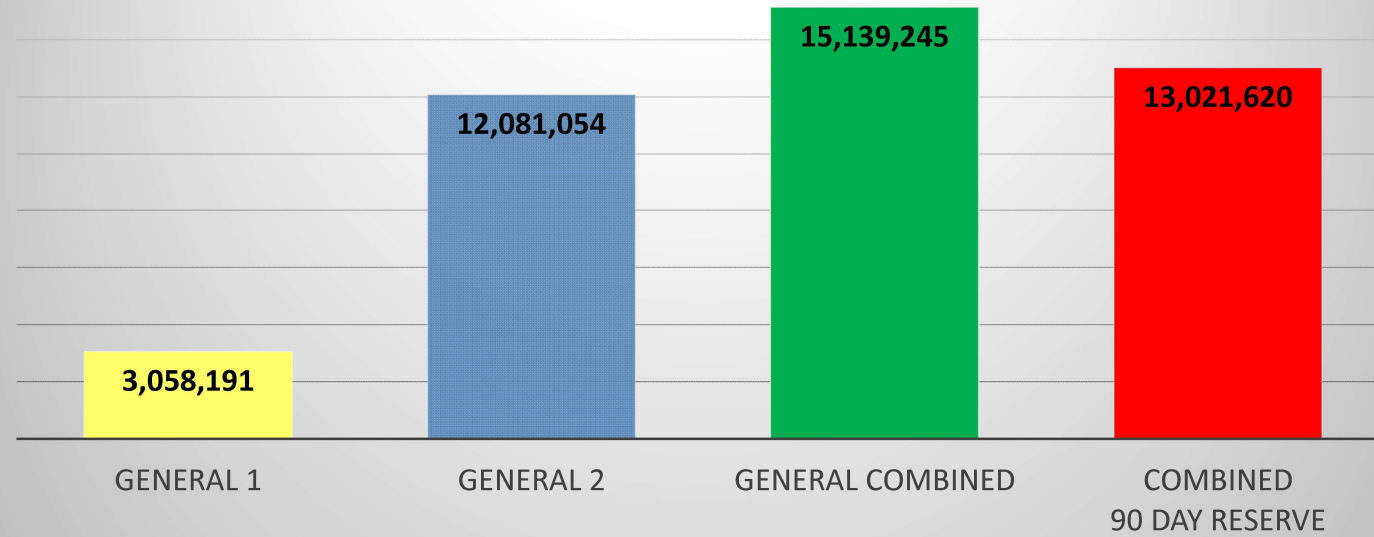
	<i>Adjusted Budget</i>	<i>May Year End Projection</i>	<i>Change In Projection Better (Worse)</i>	<i>Projection Better (Worse) Than Budget</i>	
Circuit Courts & Clerk	188,350	188,350	0	0	0.0%
Prosecuting Attorney	1,366,681	994,079	374,228	372,602	27.3%
Sheriff (Staff & Equip)	78,297	68,177	(1,867)	10,121	12.9%
Jail (Added Operating C	240,000	240,000	0	0	0.0%
County Clerk (Equipmer	115,000	57,500	0	57,500	50.0%
Support (Bud/PIO/HR/P	135,914	121,093	(1,249)	14,821	10.9%
Pre-Trial	278,973	262,453	16,520	16,520	5.9%
Information Systems	479,264	479,264	0	0	0.0%
Resource Mgmt/Env	1,505,978	1,508,340	(2,362)	(2,362)	-0.2%
Building Operations	432,083	432,083	0	0	0.0%
Non-Departmental	1,000	37,000	0	(36,000)	-3600.0%
Animal Control	205,500	100,000	0	105,500	51.3%
Municipal Projects	200,000	200,000	0		
Medical Examiner	58,500	58,500	6,671	0	0.0%
Cap Projects/Debt Srv	3,287,095	175,000	0	3,112,095	94.7%
Contingency	554,783	-	0	554,783	100.0%
Finance Comm Adj		-	0	0	0.0%
TOTALS	9,127,418	4,921,839	391,940	4,205,579	46.1%



GENERAL



May 2018 - Projected Cash Position of General Funds



Fund	Beginning Balance	Projected Revenue	Projected Expenditures	Estimated End Balance
General 1	7,387,512	39,681,482	(44,010,802)	3,058,191
General 2	0	17,002,893	(4,921,839)	12,081,054
General Combined	7,387,512	56,684,375	(48,932,642)	15,139,245
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