



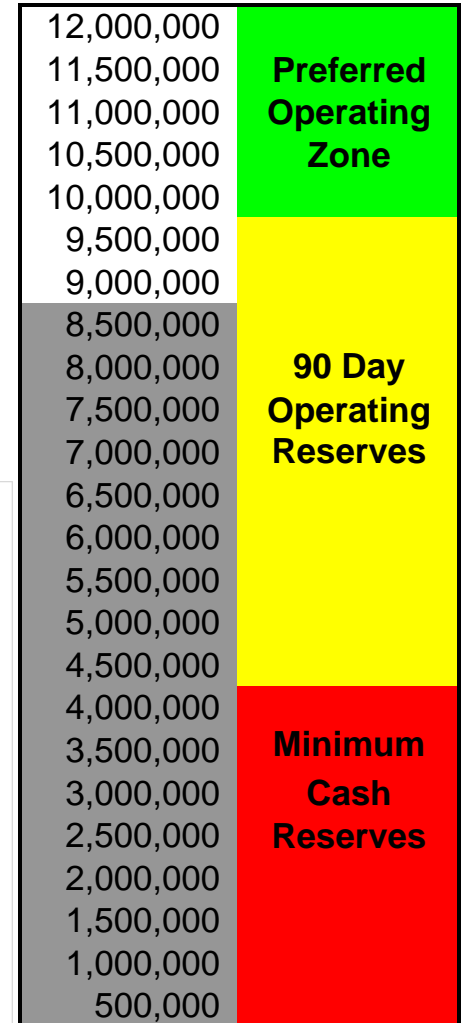
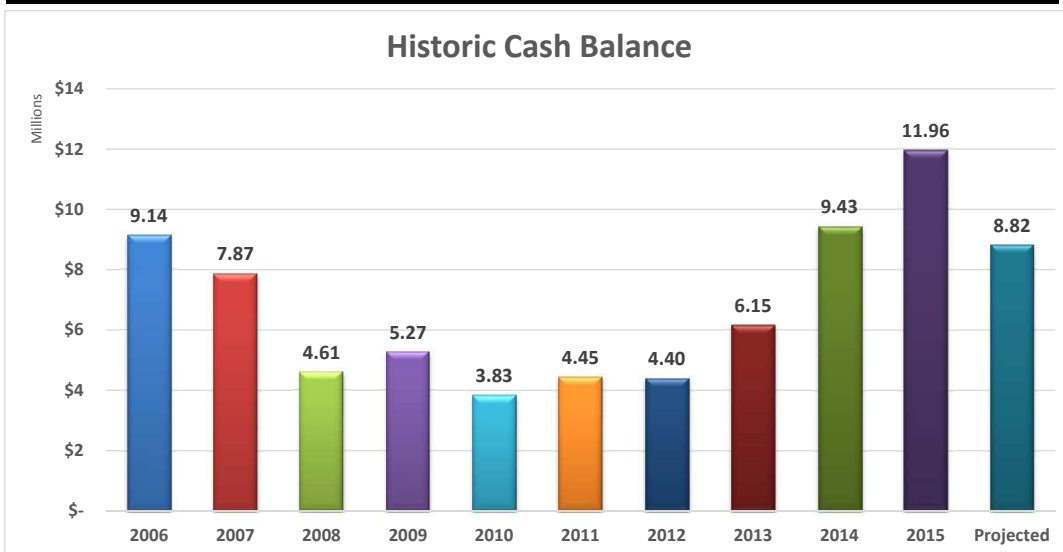
# GENERAL



June 2016

Beginning Balance	Projected Revenues	Projected Expenses	Estimated End Balance
11,963,887	37,407,891	(40,548,116)	<b>8,823,663</b>

Current Estimated Change in Balance:	<b>(3,140,224)</b>
Last Estimated Change in Balance:	<b>(4,102,885)</b>



<b>90 Day Reserve Calculation</b>	
Current Year Budget	42,176,175
Less Pres Elec Costs	(750,000)
Less Transfer to Other Funds	(358,429)
Less Contingency	(1,187,693)
12 Month Operations	39,880,054
Divided by 4	9,970,013

**GENERAL FUND  
REVENUE**

**June, 2016**



*June  
Year End  
Projection*

*Change In  
Projection  
Better (Worse)*

*Projection  
Better (Worse)  
Than Adj. Budget*

Sales Tax	13,300,000	0	46,200	0.3%
Property Taxes	6,361,207	(4,080)	62,032	1.0%
Other Taxes	906,434	0	(39,154)	-4.1%
Sheriff Fees	7,013,847	398,566	237,835	3.5%
Collector's Comm.	3,234,850	(1,987)	225,850	7.5%
Recorder Fees	1,083,500	0	(50,000)	-4.4%
Bldg & Planning	852,240	153,800	234,420	37.9%
Pub. Admin Fees	407,325	(24,040)	7,325	1.8%
Other Fees	1,082,539	4,698	78,026	7.8%
Grants	2,415,637	(1,826)	(179,314)	-6.9%
Interest	304,106	(2,458)	49,106	19.3%
Other Rev & Trfs	446,207	(8)	(193,432)	-30.2%
Finance Comm Adj	-	458,617	0	0.0%

**Total**

**37,407,891**

**981,282**

**478,893**

**1.3%**

**GENERAL FUND  
EXPENDITURES  
June, 2016**



	June Year End Projection	Change In Projection Better (Worse)	Projection Better (Worse) Than Budget	
Circuit Courts & Clerk	1,951,108	(9,167)	12,177	0.6%
Juvenile	4,128,070	7,665	329,130	7.4%
Prosecuting Attorney	3,892,079	7,348	(151,227)	-4.0%
Sheriff	5,298,831	(975)	(82,064)	-1.6%
Jail	7,435,839	(27,658)	(676,989)	-10.0%
Collector	570,327	0	0	0.0%
County Clerk	1,362,545	10,990	8,770	0.6%
Finance Departments	728,210	(1,017)	3,421	0.5%
Public Administrator	464,503	735	(316)	-0.1%
Recorder	414,526	0	(8,920)	-2.2%
County Commission	443,424	(32)	650	0.1%
Human Resources	252,895	(321)	(8,967)	-3.7%
Purchasing	196,261	174	(2,657)	-1.4%
General Services	231,679	4	(3,897)	-1.7%
Pre-Trial	146,461	4,833	5,408	3.6%
Information Systems	2,312,181	4,717	47,350	2.0%
Emergency Mgmt	804,596	0	(20,779)	-2.7%
Resource Mgmt	1,461,326	4,191	11,502	0.8%
Building Operations	1,323,338	(19,416)	76,203	5.4%
Vehicle Operations	745,169	(17,277)	86,851	10.4%
Utilities	741,909	2,007	68,091	8.4%
Non-Departmental	2,754,368	(235)	201,615	6.8%
Public Information	40,971	(35)	11,025	21.2%
Supplement LEST 1	823,924	5,682	(123,850)	-17.7%
Debt Service	2,379,988	0	301,429	11.2%
Contingency	-	0	1,187,693	100.0%
Finance Comm Adj	(356,412)	9,167	356,412	0.0%
<b>TOTALS</b>	<b>40,548,116</b>	<b>(18,621)</b>	<b>1,628,060</b>	<b>3.9%</b>



# ASSESSOR

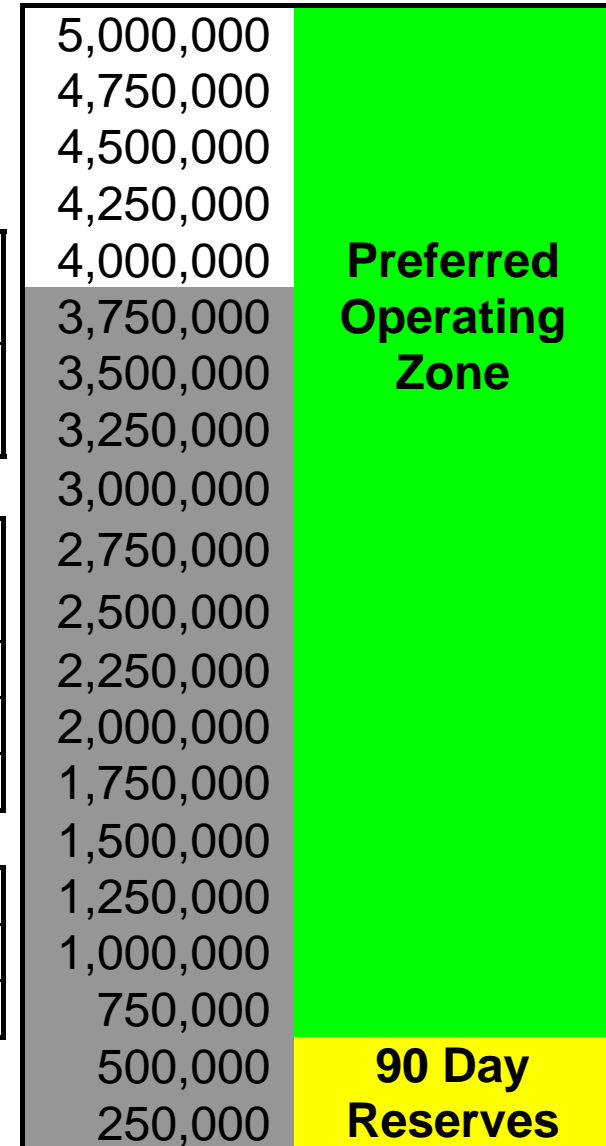


Beginning Balance	Projected Revenues	Projected Expenses	Estimated End Balance
3,795,330	2,182,838	(2,124,002)	<b>3,854,166</b>

Expenditures: Category	Current Projection	Change in Projection	Better (Worse) Than Adj Budget
Personnel	1,340,947	6,797	27,605
Operations	342,396	6,885	14,930
Capital & Equip.	440,660	0	0

Revenue:			
State Revenue	379,500	0	0
County Revenue	1,803,338	5,000	16,300

*June, 2016*





# ROAD & BRIDGE



Beginning Balance	Projected Revenues	Projected Expenses	Estimated End Balance
13,099,701	29,249,923	(23,731,222)	<b>18,618,402</b>

Expenditures: Category	Current Projection	Change in Projection	Better (Worse) Than Adj Budget
Personnel	7,128,052	(5,110)	219,775
Operations	11,399,036	289,178	304,048
Capital & Infra.	5,204,134	2,029,855	3,826,528

Revenue:			
Total Revenue	29,249,923	248,379	2,020,254

June, 2016

