



ASSESSOR

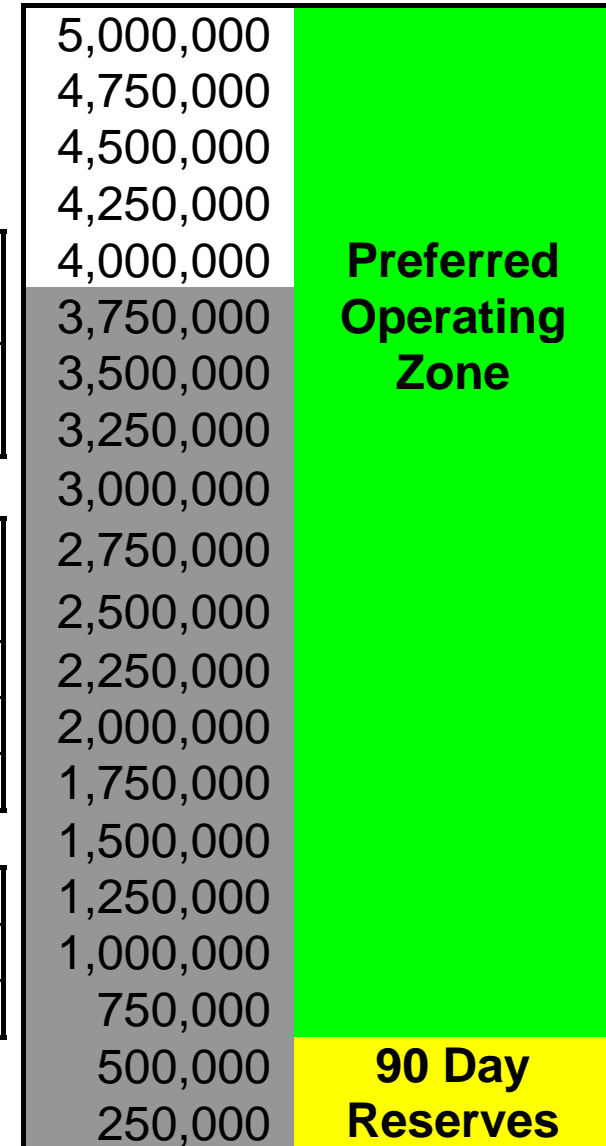


Beginning Balance	Projected Revenues	Projected Expenses	Estimated End Balance
3,795,330	2,181,538	(2,048,278)	3,928,590

Expenditures: <i>Category</i>	<i>Current Projection</i>	<i>Change in Projection</i>	<i>Better (Worse) Than Adj Budget</i>
Personnel	1,306,967	3,439	61,585
Operations	309,651	25,605	47,675
Capital & Equip.	431,660	9,000	9,000

Revenue:			
State Revenue	379,500	0	0
County Revenue	1,802,038	400	15,000

October, 2016





ROAD & BRIDGE

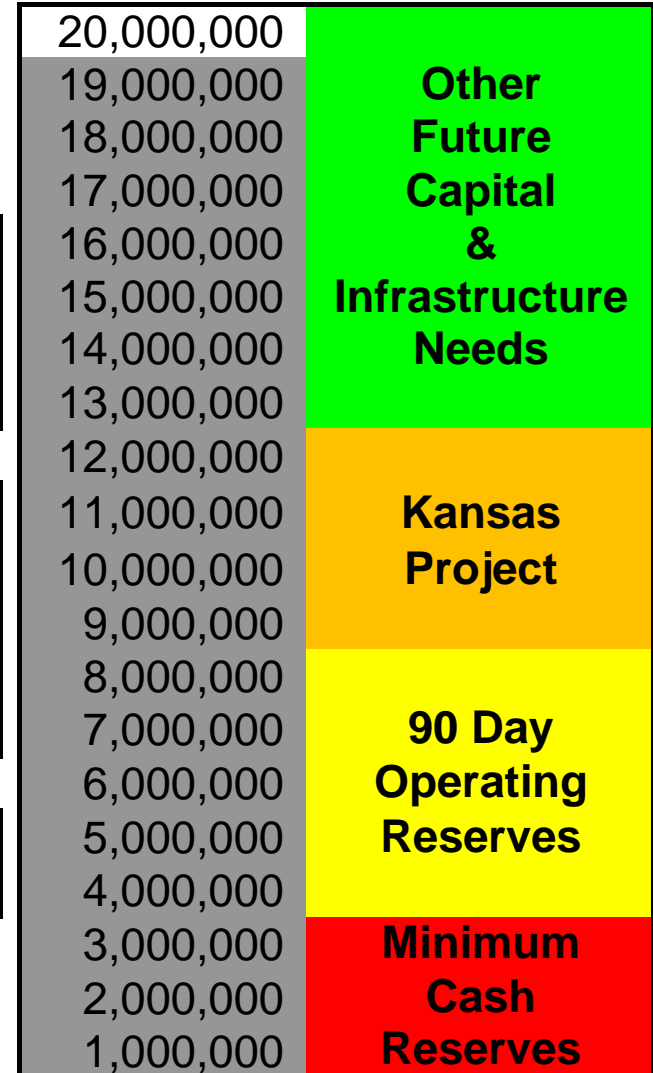


Beginning Balance	Projected Revenues	Projected Expenses	Estimated End Balance
13,099,701	30,263,816	(23,413,149)	19,950,368

Expenditures: Category	Current Projection	Change in Projection	Better (Worse) Than Adj Budget
Personnel	6,826,924	58,279	520,903
Operations	11,156,846	366,137	546,238
Capital & Infra.	5,429,379	122,773	3,601,283

Revenue:			
Total Revenue	30,263,816	649,836	3,034,147

October, 2016



**GENERAL FUND
REVENUE**
October, 2016

	<i>October Year End Projection</i>	<i>Change In Projection Better (Worse)</i>	<i>Projection Better (Worse) Than Adj. Budget</i>	
Sales Tax	13,380,000	0	126,200	1.0%
Property Taxes	6,336,439	4,845	37,263	0.6%
Other Taxes	931,405	(8,650)	(14,183)	-1.5%
Sheriff Fees	6,260,880	(69,329)	(515,132)	-7.6%
Collector's Comm.	3,197,018	3,648	188,018	6.2%
Recorder Fees	1,085,000	0	(48,500)	-4.3%
Bldg & Planning	791,320	(77,800)	173,500	28.1%
Pub. Admin Fees	377,562	8,129	(22,438)	-5.6%
Other Fees	1,060,428	(8,703)	55,915	5.6%
Grants	2,552,926	126,321	(42,024)	-1.6%
Interest	302,973	7,792	47,973	18.8%
Other Rev & Trfs	495,925	99,124	(143,714)	-22.5%
Finance Comm Adj	-	112,239	0	0.0%
Total	36,771,875	197,616	(157,123)	-0.4%

**GENERAL FUND
EXPENDITURES
October, 2016**



**October
Year End
Projection**

**Change
In Projection
Better (Worse)**

**Projection
Better (Worse)
Than Budget**

	October Year End Projection	Change In Projection Better (Worse)	Projection Better (Worse) Than Budget	
Circuit Courts & Clerk	1,508,817	445,300	454,467	23.1%
Juvenile	3,935,528	40,972	521,672	11.7%
Prosecuting Attorney	3,729,453	40,864	11,399	0.3%
Sheriff	5,182,145	(1,775)	34,622	0.7%
Jail	7,564,649	(34,898)	(805,799)	-11.9%
Collector	570,327	0	0	0.0%
County Clerk	1,328,340	0	42,974	3.1%
Finance Departments	728,180	260	3,451	0.5%
Public Administrator	455,808	1,333	8,379	1.8%
Recorder	400,857	0	4,748	1.2%
County Commission	435,801	759	8,274	1.9%
Human Resources	249,642	(11)	(5,715)	-2.3%
Purchasing	199,767	(2,387)	(6,164)	-3.2%
General Services	236,971	(7)	(9,188)	-4.0%
Pre-Trial	142,650	305	9,219	6.1%
Information Systems	2,254,348	5,431	105,184	4.5%
Emergency Mgmt	713,604	40,197	70,213	9.0%
Resource Mgmt	1,389,092	46,878	83,736	5.7%
Building Operations	1,443,517	(53,352)	(43,976)	-3.1%
Vehicle Operations	713,551	15,263	118,469	14.2%
Utilities	737,444	(5,364)	72,556	9.0%
Non-Departmental	2,682,680	2,922	273,303	9.2%
Public Information	40,289	284	11,707	22.5%
Supplement LEST 1	624,229	19,401	75,846	10.8%
Debt Service	2,379,988	0	301,429	11.2%
Contingency	-	0	1,187,693	100.0%
Finance Comm Adj	(193,400)	(402,156)	193,400	0.0%
TOTALS	39,454,278	160,220	2,721,898	6.5%

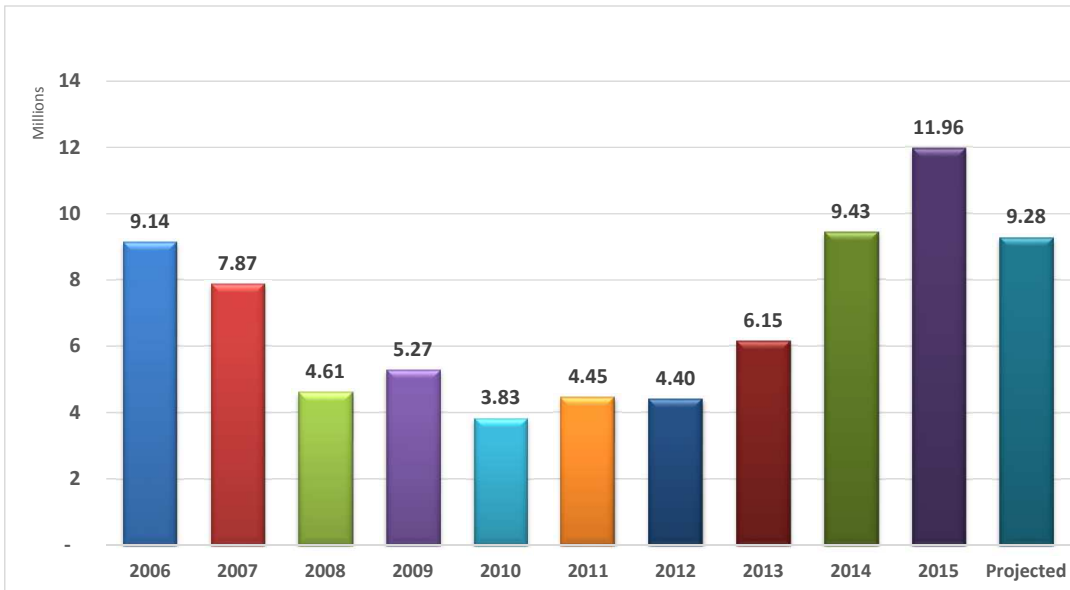


GENERAL



Beginning Balance	Projected Revenues	Projected Expenses	Estimated End Balance
11,963,887	36,771,875	(39,454,278)	9,281,484

Current Estimated Change in Balance:	(2,682,402)
Last Estimated Change in Balance:	(3,040,239)



90 Day Reserve Calculation	
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