



ASSESSOR

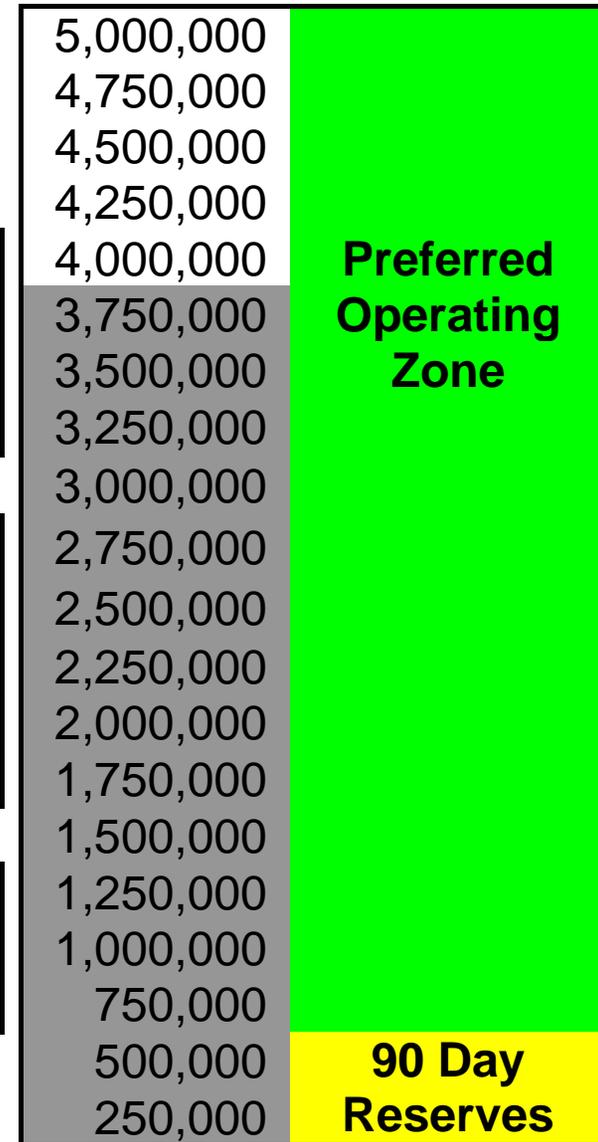


Beginning Balance	Projected Revenues	Projected Expenses	Estimated End Balance
3,795,330	2,181,138	(2,086,322)	3,890,146

Expenditures: <i>Category</i>	<i>Current Projection</i>	<i>Change in Projection</i>	<i>Better (Worse) Than Adj Budget</i>
Personnel	1,310,406	(2,714)	58,146
Operations	335,256	(50)	22,070
Capital & Equip.	440,660	0	0

Revenue:			
State Revenue	379,500	0	0
County Revenue	1,801,638	(1,700)	14,600

September, 2016





ROAD & BRIDGE

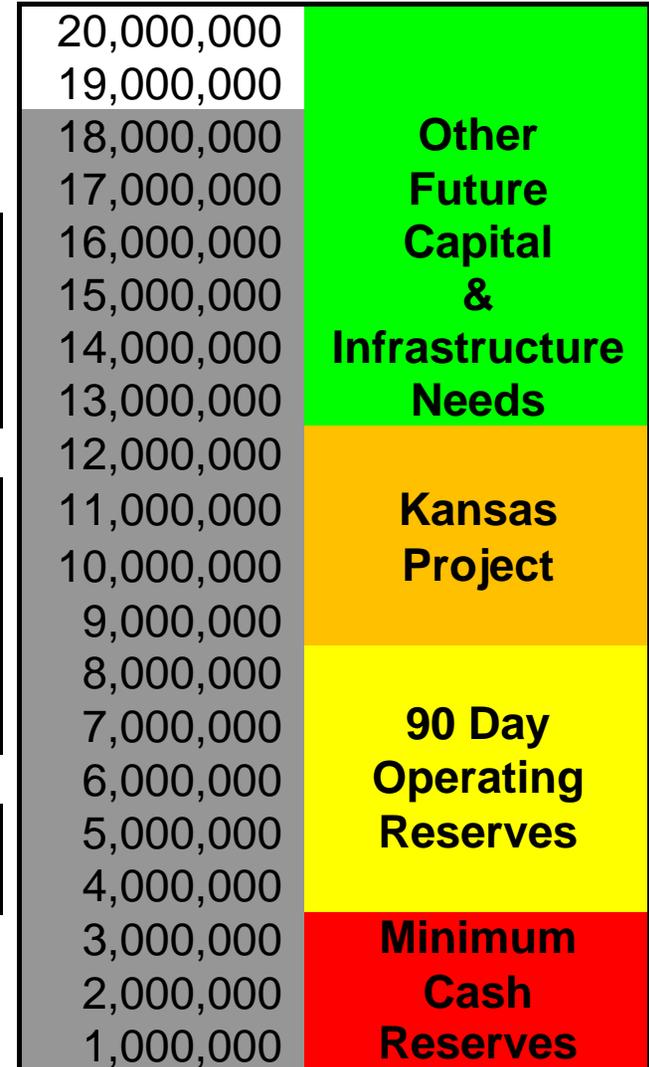


Beginning Balance	Projected Revenues	Projected Expenses	Estimated End Balance
13,099,701	29,613,980	(23,960,338)	18,753,342

Expenditures: Category	Current Projection	Change in Projection	Better (Worse) Than Adj Budget
Personnel	6,885,203	127,414	462,623
Operations	11,522,983	193,556	180,101
Capital & Infra.	5,552,152	(1,256)	3,478,510

Revenue:			
Total Revenue	29,613,980	201,125	2,384,311

September, 2016



**GENERAL FUND
REVENUE**
September, 2016

	<i>September Year End Projection</i>	<i>Change In Projection Better (Worse)</i>	<i>Projection Better (Worse) Than Adj. Budget</i>	
Sales Tax	13,380,000	95,000	126,200	1.0%
Property Taxes	6,331,594	(5,643)	32,418	0.5%
Other Taxes	940,055	0	(5,533)	-0.6%
Sheriff Fees	6,330,209	(588,996)	(445,803)	-6.6%
Collector's Comm.	3,193,370	(25,308)	184,370	6.1%
Recorder Fees	1,085,000	1,500	(48,500)	-4.3%
Bldg & Planning	869,120	13,545	251,300	40.7%
Pub. Admin Fees	369,434	6,471	(30,566)	-7.6%
Other Fees	1,069,131	12,323	64,618	6.4%
Grants	2,426,605	(3,262)	(168,346)	-6.5%
Interest	295,181	(3,462)	40,181	15.8%
Other Rev & Trfs	396,801	(64,557)	(242,838)	-38.0%
Finance Comm Adj	(112,239)	0	(112,239)	0.0%
Total	36,574,259	(562,387)	(354,739)	-1.0%

**GENERAL FUND
EXPENDITURES
September, 2016**



*September
Year End
Projection*

*Change
In Projection
Better (Worse)*

*Projection
Better (Worse)
Than Budget*

	<i>September Year End Projection</i>	<i>Change In Projection Better (Worse)</i>	<i>Projection Better (Worse) Than Budget</i>	
Circuit Courts & Clerk	1,954,117	(5,000)	9,167	0.5%
Juvenile	3,976,500	4,946	480,700	10.8%
Prosecuting Attorney	3,770,318	102,376	(29,466)	-0.8%
Sheriff	5,180,370	65,251	36,397	0.7%
Jail	7,529,752	14,214	(770,901)	-11.4%
Collector	570,327	(35)	0	0.0%
County Clerk	1,328,340	9,029	42,974	3.1%
Finance Departments	728,439	3,897	3,191	0.4%
Public Administrator	457,140	(642)	7,046	1.5%
Recorder	400,857	0	4,748	1.2%
County Commission	436,560	41	7,514	1.7%
Human Resources	249,632	(2,723)	(5,704)	-2.3%
Purchasing	197,380	(138)	(3,777)	-2.0%
General Services	236,963	888	(9,181)	-4.0%
Pre-Trial	142,956	221	8,914	5.9%
Information Systems	2,259,779	10,159	99,753	4.2%
Emergency Mgmt	753,801	6,067	30,016	3.8%
Resource Mgmt	1,435,971	4,996	36,857	2.5%
Building Operations	1,390,165	917	9,376	0.7%
Vehicle Operations	728,814	10,546	103,206	12.4%
Utilities	732,080	2,769	77,920	9.6%
Non-Departmental	2,685,602	28,357	270,381	9.1%
Public Information	40,573	94	11,423	22.0%
Supplement LEST 1	643,630	115,181	56,444	8.1%
Debt Service	2,379,988	85,000	301,429	11.2%
Contingency	-	0	1,187,693	100.0%
Finance Comm Adj	(595,555)	206,075	595,555	0.0%
TOTALS	39,614,498	662,489	2,561,678	6.1%



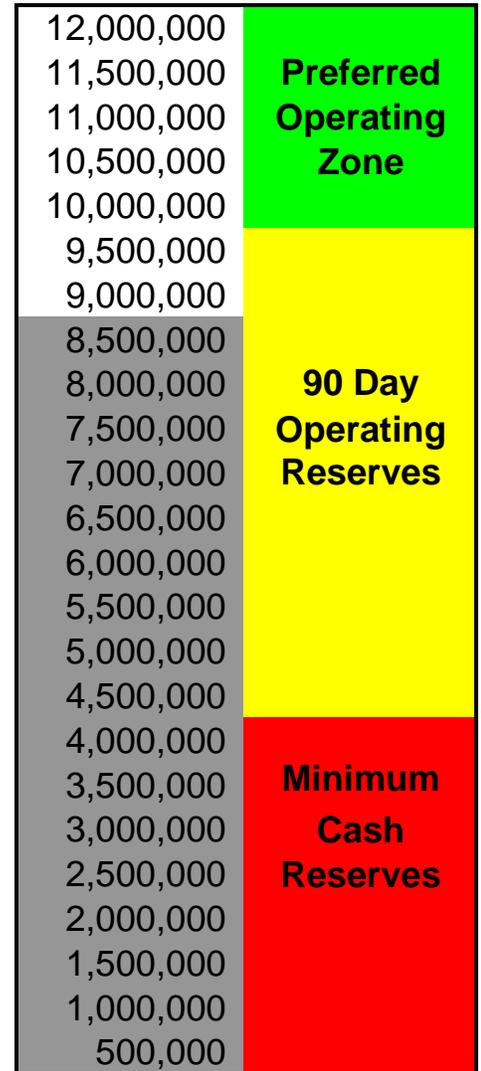
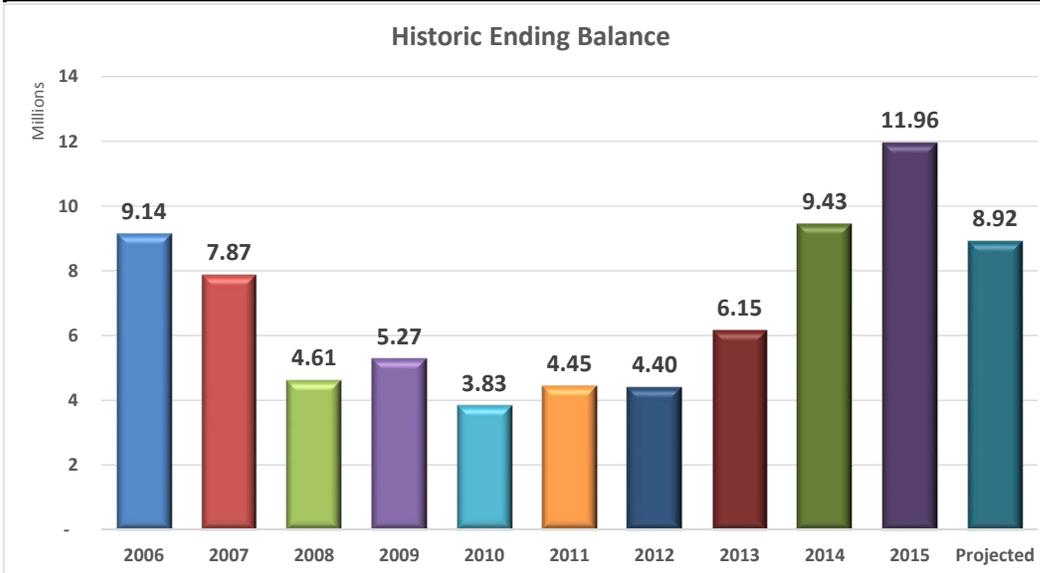
GENERAL



September 2016

Beginning Balance	Projected Revenues	Projected Expenses	Estimated End Balance
11,963,887	36,574,259	(39,614,498)	8,923,648

Current Estimated Change in Balance:	(3,040,239)
Last Estimated Change in Balance:	(3,140,340)



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