



GENERAL

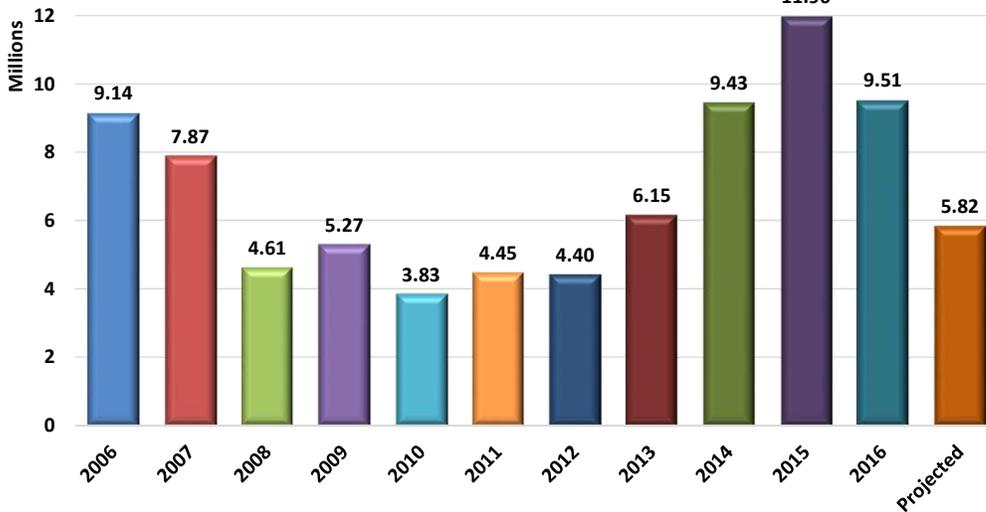


July 2017

Beginning Balance	Projected Revenues	Projected Expenses	Estimated End Balance
9,509,492	36,964,283	(40,654,847)	5,818,929

Current Estimated Change in Balance:	(3,690,563)
Last Estimated Change in Balance:	(3,726,866)

Historic Cash Balance



12,000,000
11,500,000
11,000,000
10,500,000
10,000,000
9,500,000
9,000,000
8,500,000
8,000,000
7,500,000
7,000,000
6,500,000
6,000,000
5,500,000
5,000,000
4,500,000
4,000,000
3,500,000
3,000,000
2,500,000
2,000,000
1,500,000
1,000,000
500,000

**Preferred
Operating
Zone**

**90 Day
Operating
Reserves**

**Minimum
Cash
Reserves**

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

**GENERAL FUND
REVENUE**
July, 2017

	<i>July Year End Projection</i>	<i>Change In Projection Better (Worse)</i>	<i>Projection Better (Worse) Than Adj. Budget</i>	
Sales Tax	13,242,000	0	(171,500)	-1.3%
Property Taxes	6,198,208	1,486	(122,754)	-1.9%
Other Taxes	847,097	(17,811)	(133,403)	-13.6%
Sheriff Fees	7,258,843	965,981	(1,141,638)	-13.6%
Collector's Comm.	3,276,337	4,707	48,331	1.5%
Recorder Fees	1,134,000	0	(2,500)	-0.2%
Bldg & Planning	890,700	0	(44,200)	-4.7%
Pub. Admin Fees	309,133	79,133	(60,867)	-16.5%
Other Fees	1,085,457	(16,047)	59,101	5.8%
Grants	2,574,646	(3,974)	51,670	2.0%
Interest	325,653	1,871	1,653	0.5%
Other Rev & Trfs	985,668	(489,953)	(616,880)	-38.5%
Finance Comm Adj	(1,163,458)	(1,215,850)	(1,163,458)	0.0%
Total	36,964,283	(690,456)	(3,296,445)	-8.2%

**GENERAL FUND
EXPENDITURES
July, 2017**



July
*Year End
Projection*

Change
*In Projection
Better (Worse)*

Projection
*Better (Worse)
Than Budget*

	July <i>Year End Projection</i>	Change <i>In Projection Better (Worse)</i>	Projection <i>Better (Worse) Than Budget</i>	
Circuit Courts & Clerk	1,767,847	21,300	97,138	5.2%
Juvenile	3,960,582	67,384	463,982	10.5%
Prosecuting Attorney	3,847,759	29,035	66,810	1.7%
Sheriff	5,568,158	3,590	(59,088)	-1.1%
Jail	8,742,507	3,221	(17,412)	-0.2%
Collector	596,907	(7,318)	27,389	4.4%
County Clerk	705,872	2,998	53,069	7.0%
Finance Departments	731,379	(2,575)	16,528	2.2%
Public Administrator	443,990	12,270	12,434	2.7%
Recorder	415,929	0	(20,052)	-5.1%
County Commission	444,222	3,130	(17,447)	-4.1%
Human Resources	250,209	2,111	5,313	2.1%
Purchasing	197,670	(838)	(743)	-0.4%
General Services	230,473	(2,387)	4,996	2.1%
Pre-Trial	231,137	41	923	0.4%
Information Systems	2,144,090	(2,157)	146,672	6.4%
Emergency Mgmt	710,946	(486)	48,820	6.4%
Resource Mgmt	1,561,032	13,572	(23,136)	-1.5%
Building Operations	1,204,420	16,102	6,700	0.6%
Vehicle Operations	455,527	(966)	67,123	12.8%
Utilities	800,461	2,147	(57,461)	-7.7%
Non-Departmental	2,834,069	(26,261)	(23,534)	-0.8%
Public Information	61,799	2,212	898	1.4%
Supplement LEST 1	362,589	246,561	319,312	46.8%
Debt Service	2,625,875	0	(601,766)	-29.7%
Cox Tower Project	260,000	(21,696)	(260,000)	N/A
Contingency	-	-	1,080,000	100.0%
Finance Comm Adj	(500,600)	365,769	500,600	0.0%
TOTALS	40,654,847	726,758	1,838,070	4.3%



ASSESSOR

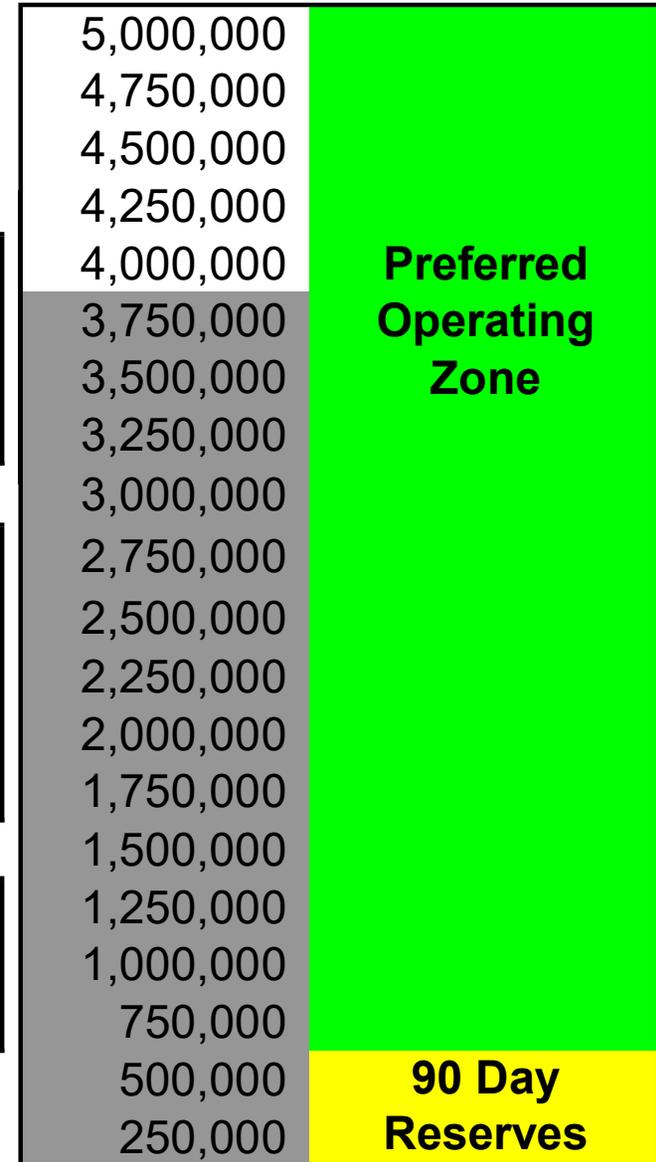


Beginning Balance	Projected Revenues	Projected Expenses	Estimated End Balance
3,846,262	2,178,508	(2,095,841)	3,928,929

Expenditures: <i>Category</i>	<i>Current Projection</i>	<i>Change in Projection</i>	<i>Better (Worse) Than Adj Budget</i>
Personnel	1,391,202	27,915	55,336
Operations	340,638	(477)	2,332
Capital & Equip.	364,000	0	0

Revenue:			
State Revenue	390,048	0	0
County Revenue	1,788,460	(5,000)	25,000

July, 2017





ROAD & BRIDGE



Beginning Balance	Projected Revenues	Projected Expenses	Estimated End Balance
17,798,148	29,205,159	(28,170,307)	18,833,000

Expenditures: Category	Current Projection	Change in Projection	Better (Worse) Than Adj Budget
Personnel	7,023,191	6,906	542,161
Operations	12,579,788	1,623	(671,907)
Capital & Infra.	8,567,328	615,067	614,028

Revenue:			
Total Revenue	29,205,159	(956)	3,633,790

July, 2017

