



# ROAD & BRIDGE

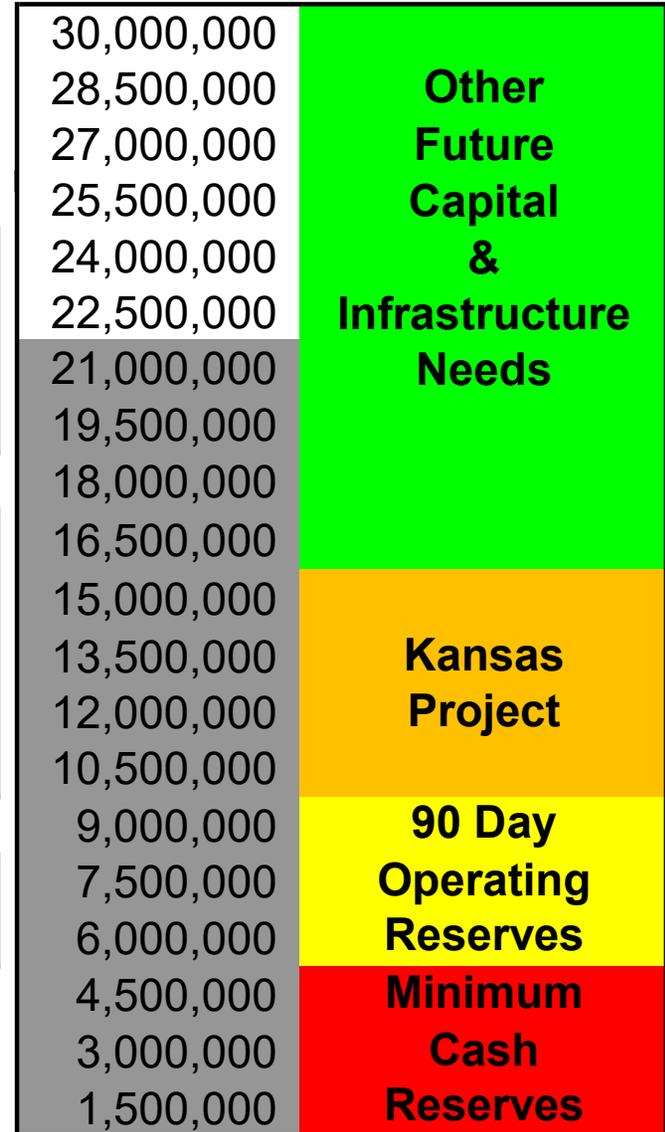


Beginning Balance	Projected Revenues	Projected Expenses	Estimated End Balance
20,275,598	29,383,384	(27,582,581)	<b>22,076,401</b>

Expenditures: Category	Current Projection	Change in Projection	Better (Worse) Than Adj Budget
Personnel	7,895,241	17,958	350,532
Operations	11,899,411	109,176	71,061
Capital & Infra.	7,787,929	(55,000)	(749,162)

Revenue:			
Total Revenue	29,383,384	67,045	1,044,014

**JULY, 2018**





# ASSESSOR

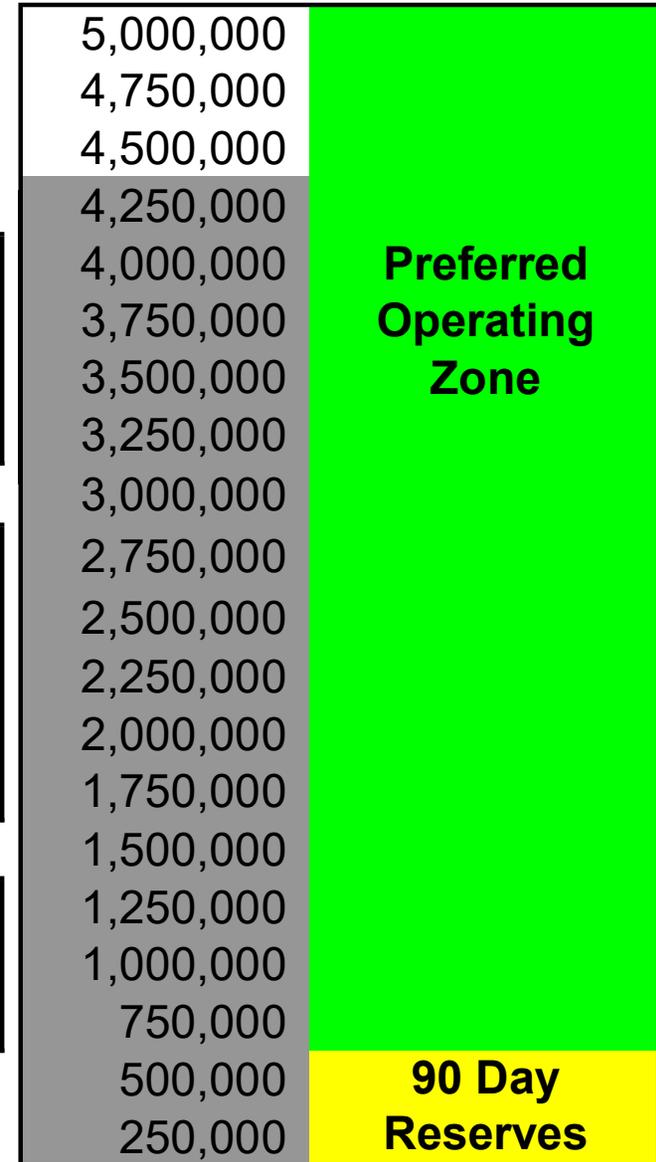


Beginning Balance	Projected Revenues	Projected Expenses	Estimated End Balance
4,356,502	2,284,050	(2,197,265)	<b>4,443,288</b>

Expenditures: Category	Current Projection	Change in Projection	Better (Worse) Than Adj Budget
Personnel	1,587,445	13,226	16,199
Operations	377,540	15,911	13,986
Capital & Equip.	232,280	5,000	12,500

Revenue:			
State Revenue	390,050	0	0
County Revenue	1,894,000	0	44,100

**JULY, 2018**

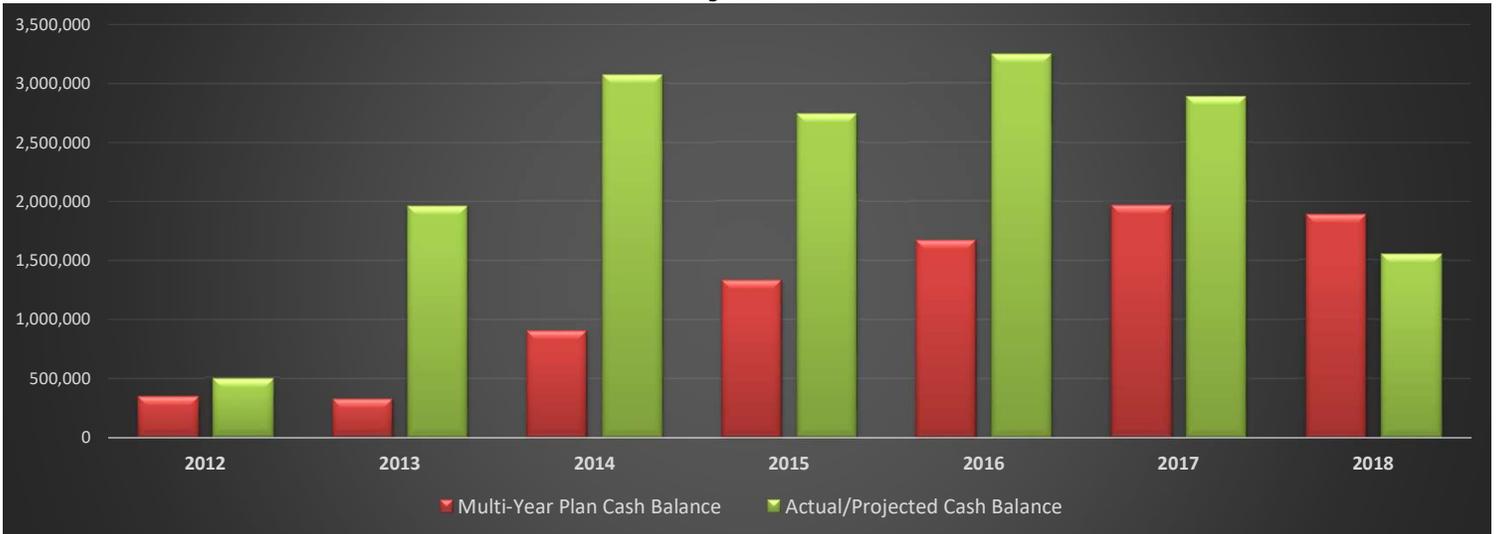




# LAW ENFORCEMENT SALES TAX II



July 2018



Year	<i>Multi-Year Plan Cash Balance</i>	<i>Actual/Projected Cash Balance</i>	<i>Better/Worse Than Plan</i>
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
<b>2018</b>	<b>1,884,884</b>	<b>1,554,056</b>	<b>-330,828</b>

Note: Perpetual plan = 90 cash reserve

<b>90 Day Reserve Calculation</b>	
Total Expense Budget	8,492,041
Less Transfers	(952,505)
Operational Budget	7,539,536
90 Day Reserve	<u>1,884,884</u>

**GENERAL FUND 1  
REVENUE  
JULY, 2018**

	<i>Adjusted Budget</i>	<i>July Year End Projection</i>	<i>Change In Projection Better (Worse)</i>	<i>Projection Better (Worse) Than Adj. Budget</i>	
Sales Tax	13,640,000	13,942,357	0	302,357	2.2%
Property Taxes	6,945,039	7,395,097	2,947	450,057	6.5%
Other Taxes	720,000	655,799	5,644	(64,201)	-8.9%
Sheriff Fees	6,873,842	7,002,682	414	128,839	1.9%
Collector's Comm.	3,388,200	3,429,423	5,233	41,223	1.2%
Recorder Fees	1,156,500	1,033,000	1,000	(123,500)	-10.7%
Bldg & Planning	1,054,880	978,440	(87,200)	(76,440)	-7.2%
Pub. Admin Fees	382,500	300,000	(25,663)	(82,500)	-21.6%
Other Fees	960,837	930,060	(18,677)	(30,777)	-3.2%
Grants	2,533,680	2,627,594	132,843	93,915	3.7%
Interest	331,400	478,455	(1,286)	147,055	44.4%
Other Rev & Trfs	1,140,402	1,154,716	(160)	14,314	1.3%
Finance Comm Adj	-	-	0	0	0.0%
<b>Total</b>	<b>39,127,281</b>	<b>39,927,624</b>	<b>15,094</b>	<b>800,343</b>	<b>2.0%</b>

**GENERAL FUND 1  
EXPENDITURES  
JULY, 2018**

	<i>Adjusted Budget</i>	<i>July Year End Projection</i>	<i>Change In Projection Better (Worse)</i>	<i>Projection Better (Worse) Than Budget</i>	
Circuit Courts & Clerk	1,841,549	1,768,674	32,735	72,875	4.0%
Juvenile	4,830,846	4,366,275	12,292	464,571	9.6%
Prosecuting Attorney	4,175,697	4,084,688	(87,811)	91,010	2.2%
Sheriff	5,969,128	5,947,185	1,939	21,943	0.4%
Jail	9,270,303	8,695,804	56,174	574,499	6.2%
Collector	655,003	651,191	5,389	3,812	0.6%
County Clerk	1,236,517	1,283,482	(12,566)	(46,965)	-3.8%
Finance Departments	821,265	765,626	13,274	55,639	6.8%
Public Administrator	522,063	479,403	(206)	42,660	8.2%
Recorder	416,697	413,924	(1,662)	2,773	0.7%
County Commission	513,108	748,985	(1,935)	(235,877)	-46.0%
Human Resources	217,559	237,942	3,965	(20,383)	-9.4%
Purchasing	207,995	201,746	5,615	6,249	3.0%
General Services	236,071	243,736	898	(7,666)	-3.2%
Pre-Trial	233,694	224,644	2,243	9,050	3.9%
Information Systems	2,199,864	2,093,657	64,199	106,207	4.8%
Emergency Mgmt	749,925	764,415	(4,069)	(14,490)	-1.9%
Resource Mgmt	1,126,083	1,160,762	(10,553)	(34,680)	-3.1%
Building Operations	1,090,010	1,302,976	(35,621)	(212,966)	-19.5%
Vehicle Operations	490,589	533,164	(285)	(42,574)	-8.7%
Utilities	800,000	822,800	(818)	(22,800)	-2.9%
Non-Departmental	2,372,581	2,408,438	(15,862)	(35,857)	-1.5%
Medical Examiner	518,365	417,647	6,193	100,718	19.4%
Supplement LEST 1	883,162	1,025,315	59,215	(142,153)	-16.1%
Debt Service	2,135,772	2,636,185	0	(500,413)	-23.4%
Contingency	1,173,188	-	0	1,173,188	100.0%
Finance Comm Adj		-	0	0	0.0%
<b>TOTALS</b>	<b>44,687,034</b>	<b>43,278,665</b>	<b>92,742</b>	<b>1,408,369</b>	<b>3.2%</b>

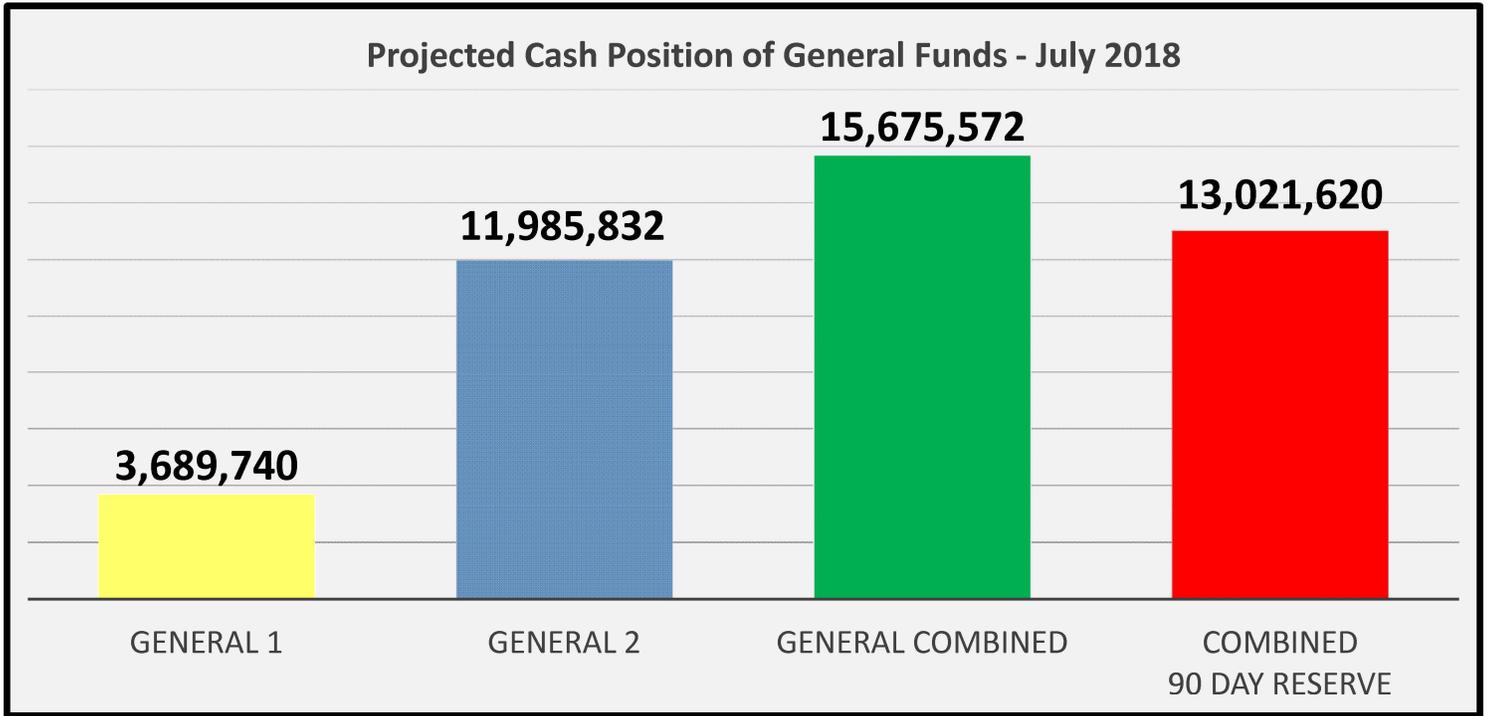
**GENERAL FUND 2  
REVENUE  
JULY, 2018**

	<i>Adjusted Budget</i>	<i>July Year End Projection</i>	<i>Change In Projection Better (Worse)</i>	<i>Projection Better (Worse) Than Adj. Budget</i>	
Sales Tax	17,151,750	17,035,045	0	(116,705)	-0.7%
Increased Boarding	1,050,000	-	0	(1,050,000)	-100.0%
Interest	91,000	57,000	5,000	(34,000)	-37.4%
Spfd Jail Contribution	200,000	200,000	0	0	0.0%
<b>Total</b>	<b>18,492,750</b>	<b>17,292,045</b>	<b>5,000</b>	<b>(1,200,705)</b>	<b>-6.5%</b>

**GENERAL FUND 2  
EXPENDITURES  
JULY, 2018**

	<i>Adjusted Budget</i>	<i>July Year End Projection</i>	<i>Change In Projection Better (Worse)</i>	<i>Projection Better (Worse) Than Budget</i>	
Circuit Courts & Clerk	188,350	175,350	0	13,000	6.9%
Prosecuting Attorney	1,366,681	944,121	10,292	422,561	30.9%
Sheriff (Staff & Equip)	78,297	61,631	9,632	16,666	21.3%
Jail-Increase Operation	240,000	240,000	0	0	0.0%
County Clerk (Equip)	115,000	57,500	0	57,500	50.0%
Staff - Bud/PIO/HR/Pur	135,914	109,955	10,859	25,959	19.1%
Pre-Trial	278,973	237,122	25,331	41,851	15.0%
Information Systems	479,264	501,555	1,127	(22,290)	-4.7%
Resource Mgmt/Env	1,505,978	1,558,292	(30,000)	(52,314)	-3.5%
Building Operations	432,083	482,083	(50,000)	(50,000)	-11.6%
Non-Departmental	1,000	1,000	0	0	0.0%
Animal Control	205,500	100,000	0	105,500	51.3%
Municipal Projects	200,000	200,000	0		
Medical Examiner	58,500	58,500	0	0	0.0%
Capital Projects	3,287,095	579,105	(218,105)	2,707,990	82.4%
Contingency	554,783	-	0	554,783	100.0%
Finance Comm Adj		-	0	0	0.0%
<b>TOTALS</b>	<b>9,127,418</b>	<b>5,306,213</b>	<b>(240,864)</b>	<b>3,821,205</b>	<b>41.9%</b>

**Projected Cash Position of General Funds - July 2018**



<b>Fund</b>	<b>Beginning Balance</b>	<b>Projected Revenue</b>	<b>Projected Expenditures</b>	<b>Estimated End Balance</b>
General 1	7,040,781	39,927,624	(43,278,665)	<b>3,689,740</b>
General 2	0	17,292,045	(5,306,213)	<b>11,985,832</b>
General Combined	7,040,781	57,219,669	(48,584,878)	<b>15,675,572</b>
Combined 90 Day Reserve				<b>13,021,620</b>

**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