



ROAD & BRIDGE

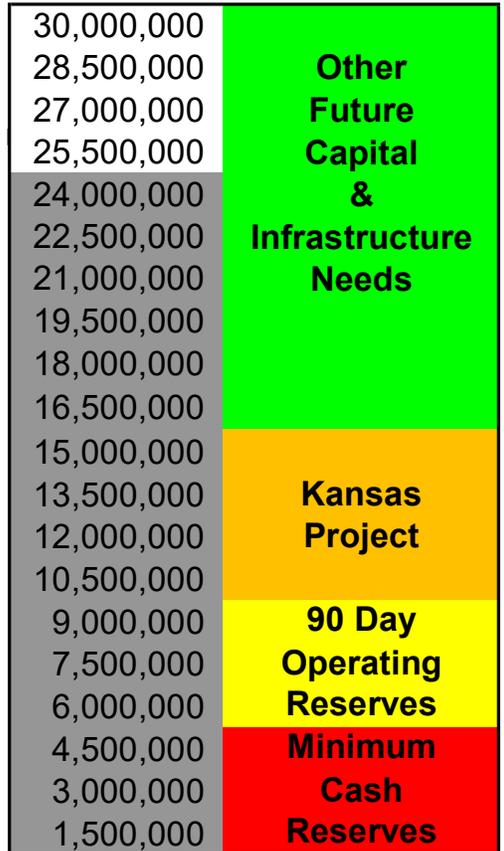


Beginning Balance	Projected Revenues	Projected Expenses	Estimated End Balance
22,729,103	29,316,395	(27,711,679)	24,333,819

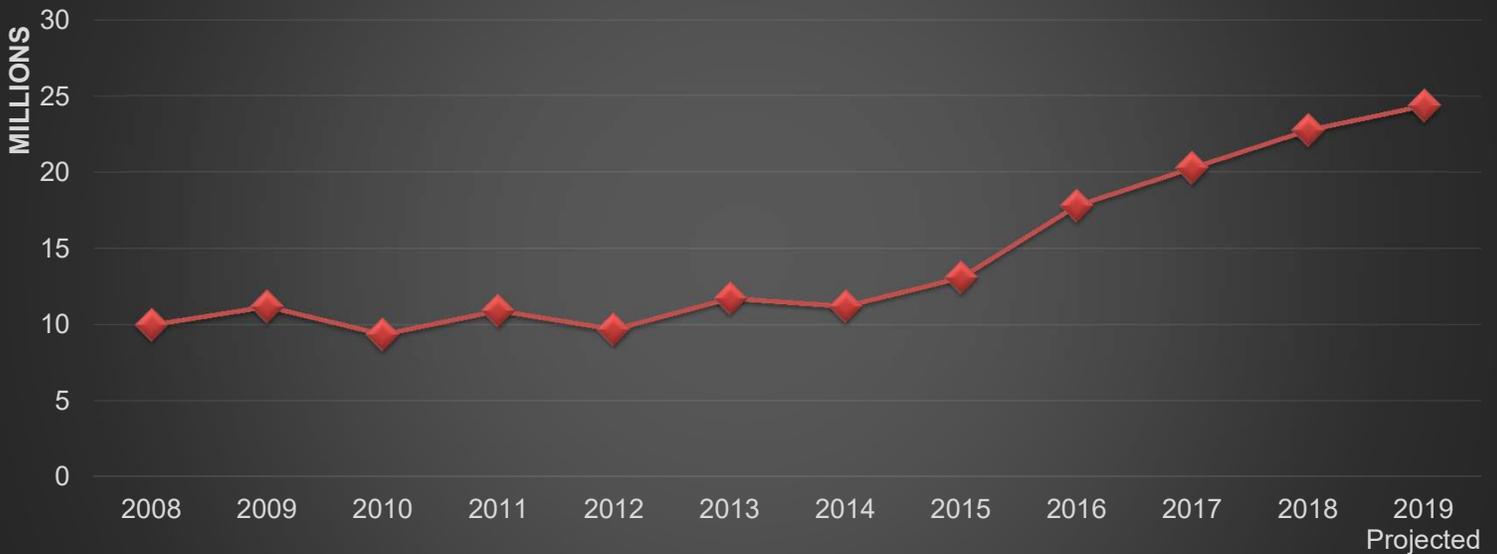
Expenditures: Category	Current Projection	Change in Projection	Better (Worse) Than Adj Budget
Personnel	7,938,049	181,730	602,066
Operations	11,838,717	17,418	18,653
Capital & Infra.	7,934,913	6,958,752	6,822,788

Revenue:			
Total Revenue	29,316,395	(7,717,301)	(7,260,680)

JUNE, 2019



Highway Fund Balance





ASSESSOR

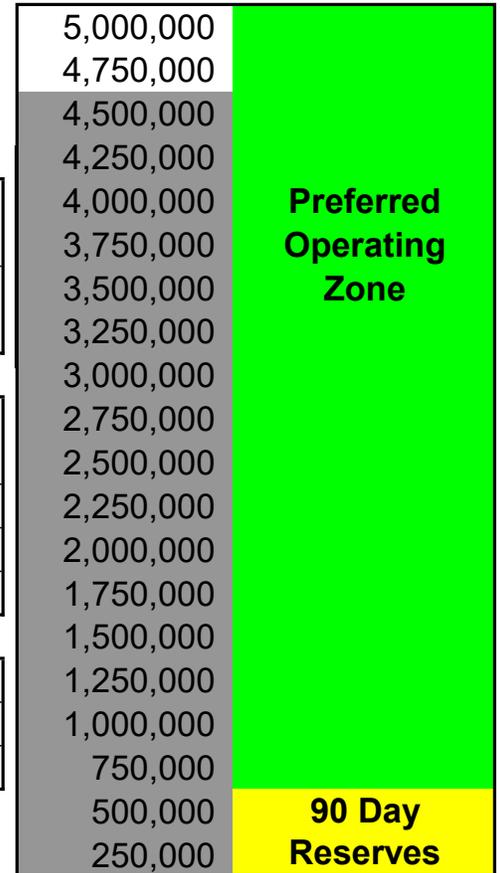


Beginning Balance	Projected Revenues	Projected Expenses	Estimated End Balance
4,390,120	2,300,550	(2,180,021)	4,510,648

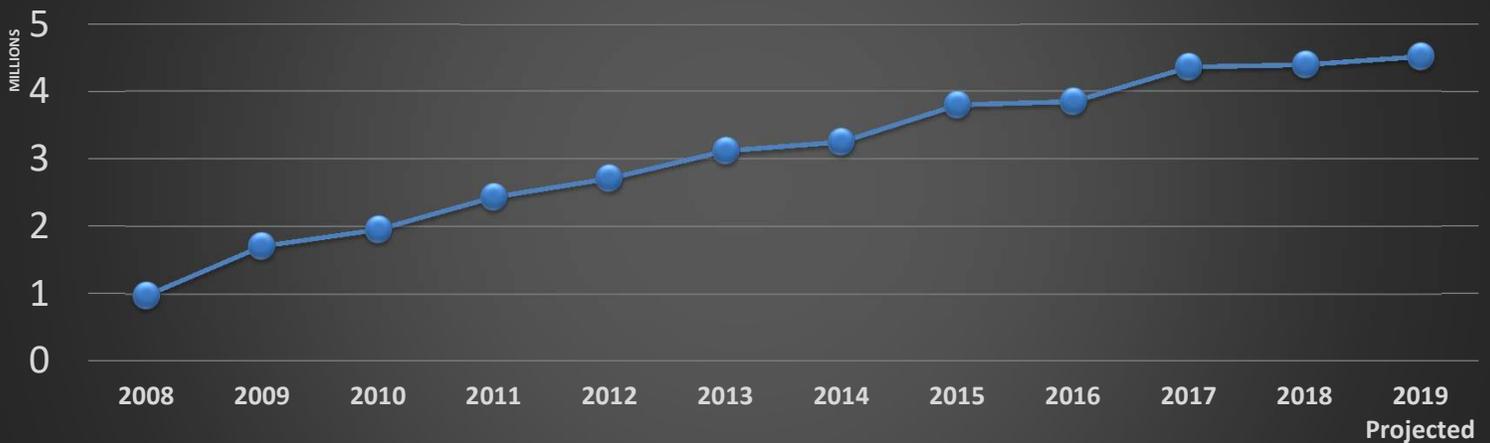
Expenditures: Category	Current Projection	Change in Projection	Better (Worse) Than Adj Budget
Personnel	1,503,731	(0)	118,798
Operations	383,310	7,464	(11,104)
Capital & Equip.	292,980	2,600	2,600

Revenue:			
State Revenue	360,315	0	0
County Revenue	1,940,235	1,801	10,235

JUNE, 2019



Assessor Fund Balance



**GENERAL FUND 1
REVENUE
JUNE, 2019**

	<i>June 2019 Projection</i>	<i>Change In Projection Better (Worse)</i>	<i>Projection Better (Worse) Than Budget</i>	
Sales Tax	14,199,860	42,216	(90,140)	-0.6%
Property Taxes	7,115,211	(13,047)	(455,789)	-6.0%
Other Taxes	680,394	0	13,194	2.0%
Sheriff Fees	8,352,965	200,000	798,385	10.6%
Collector's Comm.	3,551,275	(14,211)	2,075	0.1%
Recorder Fees	1,033,000	0	(53,000)	-4.9%
Bldg & Planning	1,055,488	30,000	(105,200)	-9.1%
Pub. Admin Fees	380,000	0	0	0.0%
Other Fees	875,992	(1,389)	(85,689)	-8.9%
Grants	2,586,023	11,585	(24,937)	-1.0%
Interest	349,223	22,183	89,223	34.3%
Other Revenue	301,256	0	73,860	32.5%
Finance Comm Adj	0	0	0	0.0%
Total	40,480,688	277,337	161,983	0.4%

**GENERAL FUND 1
EXPENDITURES
JUNE, 2019**

**June
2019
Projection** **Change
In Projection
Better (Worse)** **Projection
Better (Worse)
Than Budget**

Circuit Courts & Clerk	1,878,374	5,201	7,242	0.4%
Juvenile	5,148,832	(13,743)	634,970	11.0%
Prosecuting Attorney	4,273,142	19,873	(229,968)	-5.7%
Sheriff	5,774,896	(16,119)	31,053	0.5%
Jail	8,205,617	45,278	(140,081)	-1.7%
Collector	719,850	(4,112)	913	0.1%
County Clerk	799,660	0	(2,510)	-0.3%
Finance Departments	804,796	(504)	54,298	6.3%
Public Administrator	504,477	1,764	(10,590)	-2.1%
Recorder	422,239	(110)	(37,072)	-9.6%
Commission/Admin/PIO	648,203	7,757	26,025	3.9%
Human Resources	267,379	(192)	(8,374)	-3.2%
Purchasing	192,792	119	7,500	3.7%
General Services	249,735	344	(12,080)	-5.1%
Pre-Trial	268,984	(3,374)	9,715	3.5%
Medical Examiner	459,419	19,328	68,670	13.0%
Information Systems	2,272,819	650	(3,223)	-0.1%
Emergency Mgmt	826,368	(5,983)	(18,236)	-2.3%
Building Operations	1,295,445	(6,928)	(56,113)	-4.5%
Resource Mgmt	1,111,942	(30,090)	(95,493)	-9.4%
Vehicle Operations	574,018	(18,866)	(33,318)	-6.2%
Non-Departmental	2,678,241	2,450	(70,192)	-2.7%
Utilities	734,348	(0)	92,152	11.1%
Trf to GR2-Fugitive App	510,000	0	0	0.0%
Trf to GR2-Fed board incre	-	0	0	
Supplement LEST 1	1,139,851	47,831	(328,738)	-40.5%
PSC/Morgue Debt Srvc	1,297,436	0	(1)	0.0%
NIDs (Jamestown) Pmt	413,036	0	0	0.0%
Engergy Bonds	133,895	0	0	0.0%
Contingency	-	0	1,207,161	100.0%
Finance Comm Adj	(672,463)	(82,305)	672,463	
TOTALS	42,933,329	(31,732)	1,766,174	4.0%

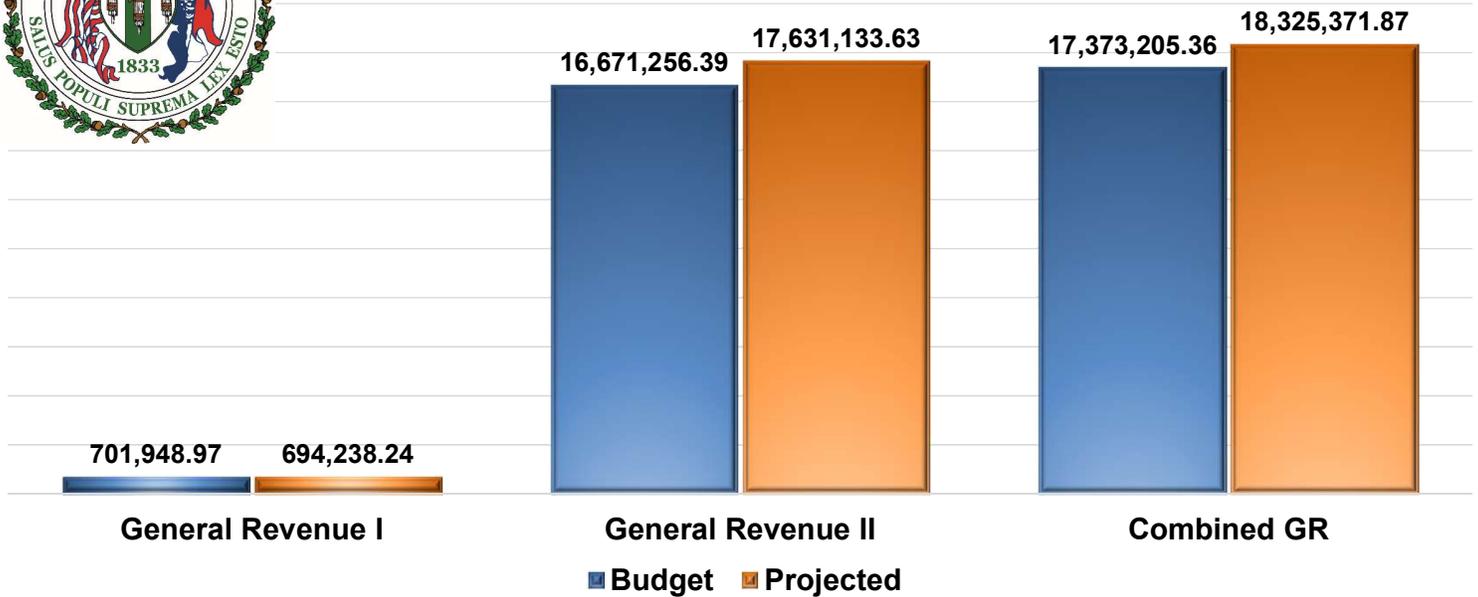


GENERAL FUND SALES TAX II

Revenue	<i>June 2019 Projection</i>	<i>Change In Projection Better (Worse)</i>	<i>Projection Better (Worse) Than Adj. Budget</i>	
Sales Tax	26,712,866	(67,614)	(117,134)	-0.4%
Sheriff Grant Reimb	36,220	0	36,220	0.0%
Interest	295,000	0	(80,000)	-21.3%
Trf from GR1 - FAU	510,000	0	0	0.0%
Trf to GR2-Fed board inc	-	0	0	
Spfd Jail Contribution	200,000	0	0	0.0%
Total	27,754,086	(67,614)	(160,914)	-0.6%
Expenses				
Circuit Courts & Clerk	156,350	0	0	0.0%
Prosecuting Attorney	1,423,094	10,051	101,550	6.7%
Sheriff & Jail	4,286,680	(204,673)	(1,044,674)	-32.2%
Support Staff	245,841	567	10,675	4.2%
Pre-Trial	310,489	(45)	266	0.1%
Information Systems	740,938	1,117	4,654	0.6%
Building Operations	597,801	160	(7,840)	-1.3%
Resource Mgmt/Env	1,524,076	395	31,305	2.0%
Miscellaneous	76,690	679	9,505	11.0%
Trunked Radio System	494,716	(135,633)	(135,633)	-37.8%
Justice System Efficiency	100,000	100,000	100,000	50.0%
Municipal Projects	199,995	0	5	0.0%
Animal Control	455,377	0	0	0.0%
Mental Health Program	500,000	1,516,504	1,516,504	75.2%
Ops Center-Cash Pay	240,000	0	0	0.0%
Bookstore Prop Acquisit	170,000	0	(20,000)	-13.3%
2018 COP Bond Payme	6,243,715	0	(0)	0.0%
Contingency	-	0	822,150	100.0%
Finance Comm Adj	(41,850)	3,400	41,850	0.0%
TOTALS	17,723,914	1,292,521	1,430,315	7.5%



Year End Cash Position of General Funds Budget vs Projection (In Millions) June 2019



Fund	<i>Beginning Balance</i>	<i>Projected Revenue</i>	<i>Projected Expenditures</i>	<i>Estimated End Balance</i>
General 1	3,146,879	40,480,688	(42,933,329)	694,238
General 2	7,600,962	27,754,086	(17,723,914)	17,631,134
General Combined	10,747,841	68,234,774	(60,657,243)	18,325,372
Combined 90 Day Reserve				15,456,105

90 Day Reserve Calculation - All General Funds

	GR1	GR2	Total
Current Year Expenditure Budget	44,699,503	19,154,229	63,853,732
Less Contingency	(1,207,161)	(822,150)	(2,029,311)
12 Month Operations			61,824,421
Divided by 4			15,456,105