



ROAD & BRIDGE



Beginning Balance	Projected Revenues	Projected Expenses	Estimated End Balance
22,729,103	36,872,504	(34,887,745)	24,713,862

Expenditures: Category	Current Projection	Change in Projection	Better (Worse) Than Adj Budget
Personnel	8,137,178	402,938	402,938
Operations	11,857,135	234	234
Capital & Infra.	14,893,433	(135,732)	(135,732)

Revenue:			
Total Revenue	36,872,504	295,429	295,429

APRIL, 2019

30,000,000	Other Future Capital & Infrastructure Needs
28,500,000	
27,000,000	
25,500,000	
24,000,000	
22,500,000	
21,000,000	
19,500,000	
18,000,000	
16,500,000	
15,000,000	Kansas Project
13,500,000	
12,000,000	
10,500,000	
9,000,000	90 Day Operating Reserves
7,500,000	
6,000,000	
4,500,000	Minimum Cash Reserves
3,000,000	
1,500,000	



ASSESSOR

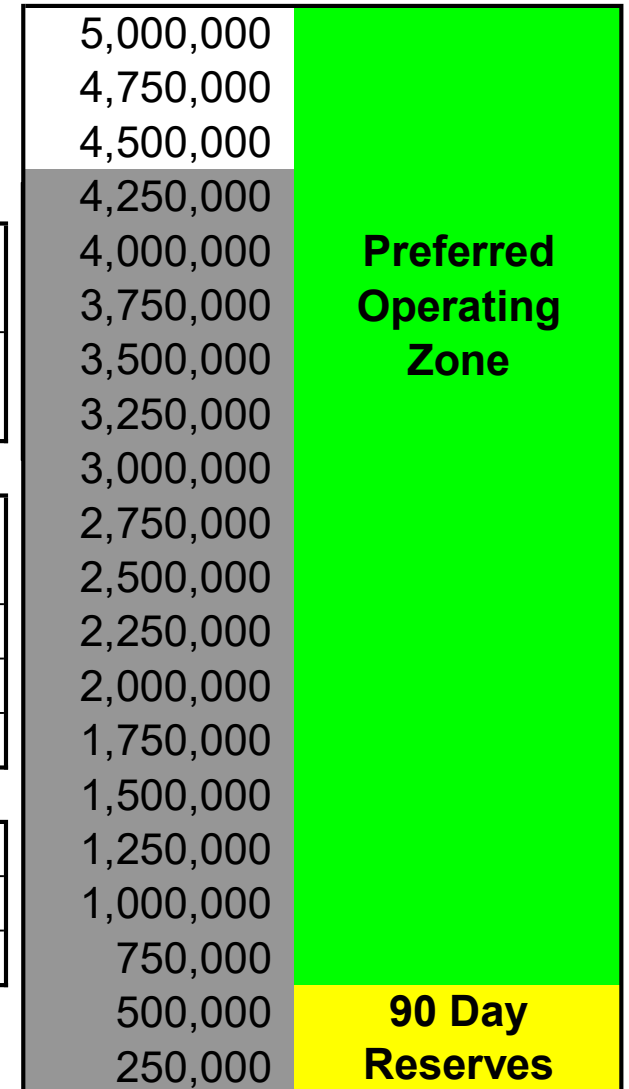


Beginning Balance	Projected Revenues	Projected Expenses	Estimated End Balance
4,390,120	2,292,315	(2,218,562)	4,463,873

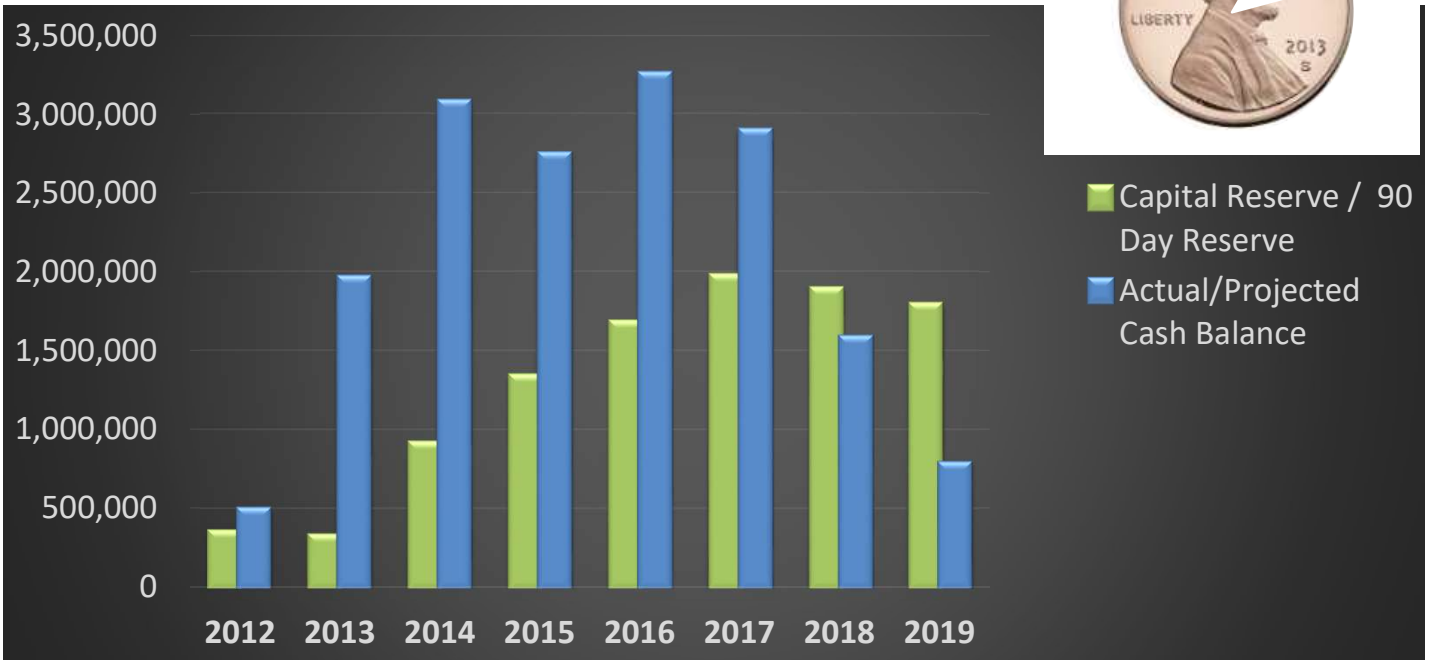
Expenditures: Category	Current Projection	Change in Projection	Better (Worse) Than Adj Budget
Personnel	1,540,207	82,321	82,321
Operations	382,774	(10,568)	(10,568)
Capital & Equip.	295,580	0	0

Revenue:			
State Revenue	360,315	0	0
County Revenue	1,932,000	2,000	2,000

APRIL, 2019



LAW ENFORCEMENT SALES TAX II



Year	Capital Reserve / 90 Day Reserve	Actual/Projected Cash Balance	Better/Worse Than Plan
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
2018	1,884,884	1,580,453	-304,431
2019	1,786,148	782,212	-1,003,937

Note: Perpetual plan = 90 cash reserve

Current Year Projected Expenditures	7,942,834
Current Year Projected Revenues	7,144,593

90 Day Reserve Calculation

Total Revenue Budget	7,144,593
Operational Budget	7,144,593
90 Day Reserve	1,786,148

**GENERAL FUND 1
REVENUE
APRIL, 2019**

	<i>Adjusted Budget</i>	<i>April 2019 Projection</i>	<i>Projection Better (Worse) Than Budget</i>	
Sales Tax	14,290,000	14,082,186	(207,814)	-1.5%
Property Taxes	7,571,000	7,118,834	(452,166)	-6.0%
Other Taxes	667,200	680,394	13,194	2.0%
Sheriff Fees	7,554,580	7,554,465	(115)	0.0%
Collector's Comm.	3,549,200	3,544,906	(4,294)	-0.1%
Recorder Fees	1,086,000	1,033,000	(53,000)	-4.9%
Bldg & Planning	1,160,688	1,115,488	(45,200)	-3.9%
Pub. Admin Fees	380,000	360,000	(20,000)	-5.3%
Other Fees	961,681	886,015	(75,666)	-7.9%
Grants	2,610,960	2,565,209	(45,751)	-1.8%
Interest	260,000	318,683	58,683	22.6%
Other Revenue	227,396	301,255	73,860	32.5%
Finance Comm Adj		176,637	176,637	0.0%
Total	40,318,705	39,737,073	(581,631)	-1.4%

**GENERAL FUND 1
EXPENDITURES
APRIL, 2019**

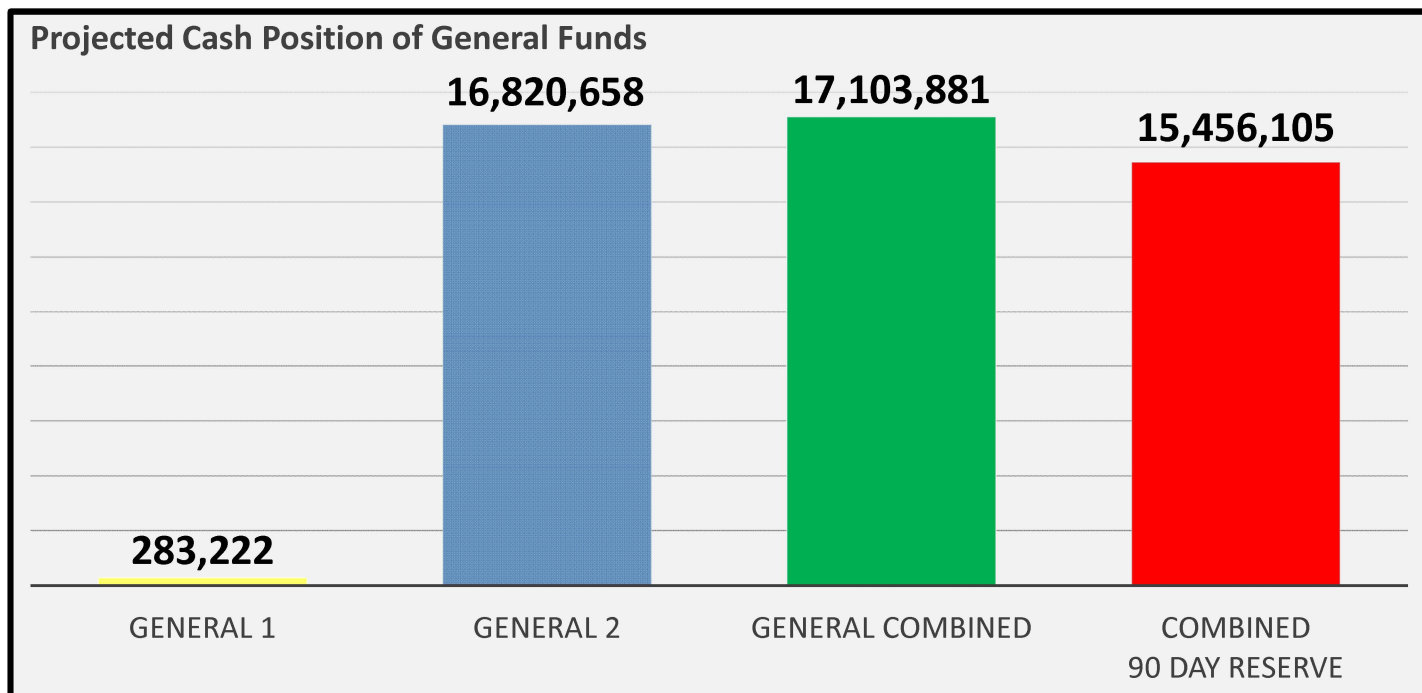
	<i>Adjusted Budget</i>	<i>April 2019 Projection</i>	<i>Projection Better (Worse) Than Budget</i>	
Circuit Courts & Clerk	1,885,616	1,879,166	6,450	0.3%
Juvenile	5,783,802	5,191,911	591,891	10.2%
Prosecuting Attorney	4,043,174	4,300,627	(257,453)	-6.4%
Sheriff	5,805,949	5,779,698	26,251	0.5%
Jail	8,065,535	8,323,589	(258,053)	-3.2%
Collector	720,762	716,709	4,053	0.6%
County Clerk	797,150	799,660	(2,510)	-0.3%
Finance Departments	859,094	811,668	47,427	5.5%
Public Administrator	493,887	507,033	(13,145)	-2.7%
Recorder	385,167	422,340	(37,173)	-9.7%
Commission/Admin/PIO	674,228	664,951	9,277	1.4%
Human Resources	259,005	266,131	(7,126)	-2.8%
Purchasing	200,292	189,568	10,724	5.4%
General Services	237,654	250,211	(12,557)	-5.3%
Pre-Trial	278,700	270,330	8,370	3.0%
Medical Examiner	528,089	543,313	(15,225)	-2.9%
Information Systems	2,269,596	2,276,465	(6,869)	-0.3%
Emergency Mgmt	808,132	822,293	(14,161)	-1.8%
Building Operations	1,239,332	1,273,031	(33,699)	-2.7%
Resource Mgmt	1,016,449	1,076,355	(59,905)	-5.9%
Vehicle Operations	540,700	566,218	(25,518)	-4.7%
Non-Departmental	2,608,049	2,684,197	(76,149)	-2.9%
Utilities	826,500	754,099	72,401	8.8%
Trf to GR2-Fugitive App	510,000	510,000	0	0.0%
Supplement LEST 1	811,114	1,060,672	(249,559)	-30.8%
PSC/Morgue Debt Srv	1,297,435	1,297,435	0	0.0%
NIDs (Jamestown) Pmt	413,036	413,036	0	0.0%
Engergy Bonds	133,895	133,895	0	0.0%
Contingency	1,207,161	-	1,207,161	100.0%
Finance Comm Adj		(1,183,871)	1,183,871	0
TOTALS	44,699,503	42,600,731	2,098,773	4.7%



GENERAL FUND SALES TAX II

Revenue	Adjusted Budget	April 2019 Projection	Projection Better (Worse) Than Adj. Budget	
Sales Tax	26,830,000	26,525,315	(304,685)	-1.1%
Sheriff Grant Reimb	-	28,447	28,447	
Interest	375,000	325,000	(50,000)	-13.3%
Trf from GR1 - FAU	510,000	510,000		
Spfd Jail Contribution	200,000	200,000	0	0.0%
Total	27,915,000	27,588,762	(326,238)	-1.2%

Expenses				
Circuit Courts & Clerk	156,350	156,350	0	0.0%
Prosecuting Attorney	1,524,644	1,444,964	79,680	5.2%
Sheriff & Jail	3,242,006	3,382,738	(140,732)	-4.3%
Support Staff	256,516	246,821	9,695	3.8%
Pre-Trial	310,755	310,456	298	0.1%
Information Systems	745,592	742,829	2,763	0.4%
Building Operations	589,961	597,801	(7,840)	-1.3%
Resource Mgmt/Env	1,555,381	1,520,098	35,283	2.3%
Miscellaneous	86,195	82,334	3,861	4.5%
Trunked Radio System	359,083	359,083	0	0.0%
Justice System Efficiency	200,000	200,000	0	0.0%
Municipal Projects	200,000	199,995	5	0.0%
Animal Control	455,377	455,377	0	0.0%
Mental Health Program	2,016,504	2,016,504	0	0.0%
Ops Center-Cash Pay	240,000	240,000	0	0.0%
Bookstore Prop Acquisit	150,000	170,000	(20,000)	-13.3%
2018 COP Bond Payme	6,243,715	6,243,715	0	0.0%
Contingency	822,150	-	822,150	100.0%
Finance Comm Adj		-	0	0.0%
TOTALS	19,154,229	18,369,066	785,164	4.1%



Fund	<i>Beginning Balance</i>	<i>Projected Revenue</i>	<i>Projected Expenditures</i>	<i>Estimated End Balance</i>
General 1	3,146,879	39,737,073	(42,600,731)	283,222
General 2	7,600,962	27,588,762	(18,369,066)	16,820,658
General Combined	10,747,841	67,325,835	(60,969,796)	17,103,881
Combined 90 Day Reserve				15,456,105

<u>90 Day Reserve Calculation - All General Funds</u>			
	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