



# ROAD & BRIDGE

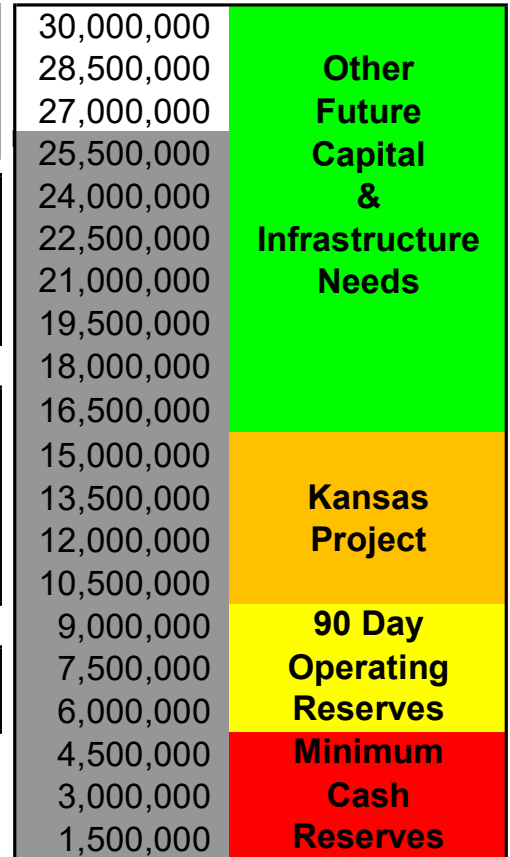


Beginning Balance	Projected Revenues	Projected Expenses	Estimated End Balance
22,729,103	29,579,430	(26,400,915)	<b>25,907,619</b>

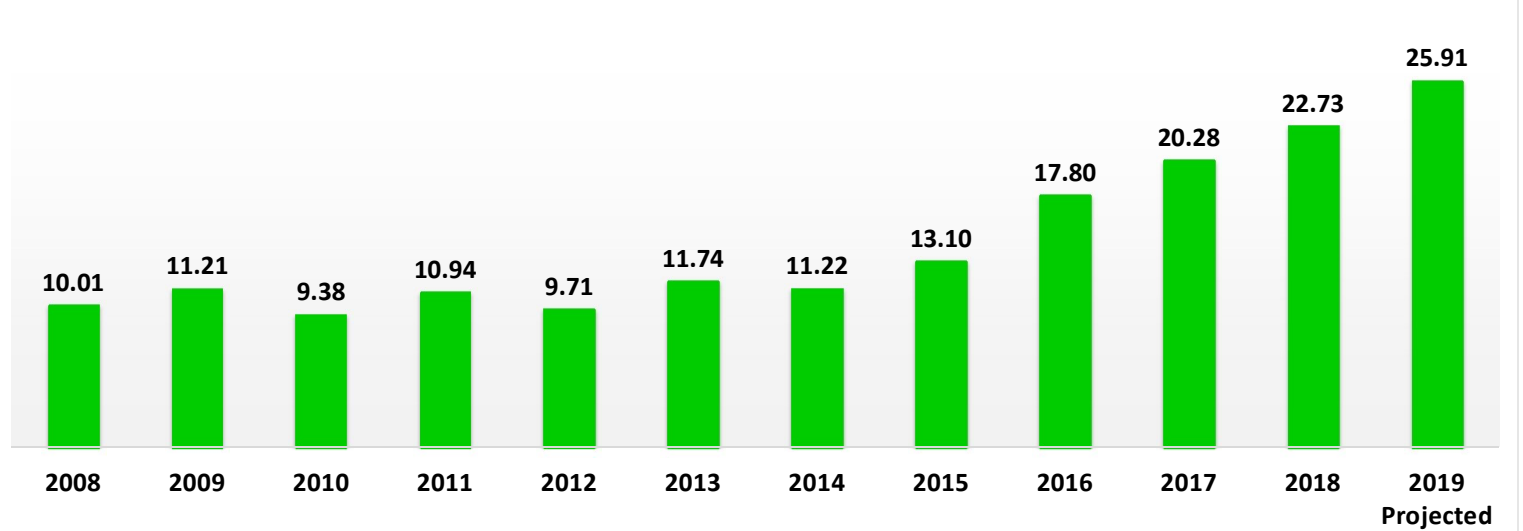
Expenditures: Category	Current Projection	Change in Projection	Better (Worse) Than Adj Budget
Personnel	7,905,608	18,326	634,507
Operations	11,609,493	135,624	247,876
Capital & Infra.	6,885,814	1,067,606	7,871,887

Revenue:			
Total Revenue	29,579,430	186,950	(6,997,645)

AUGUST, 2019



Highway Fund Balance  
(In Millions)





# ASSESSOR

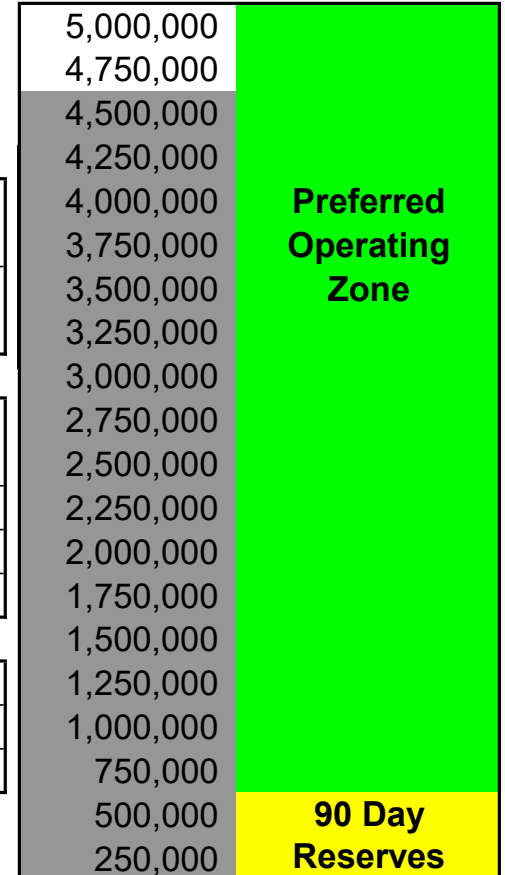


Beginning Balance	Projected Revenues	Projected Expenses	Estimated End Balance
4,390,120	2,361,715	(2,163,815)	<b>4,588,020</b>

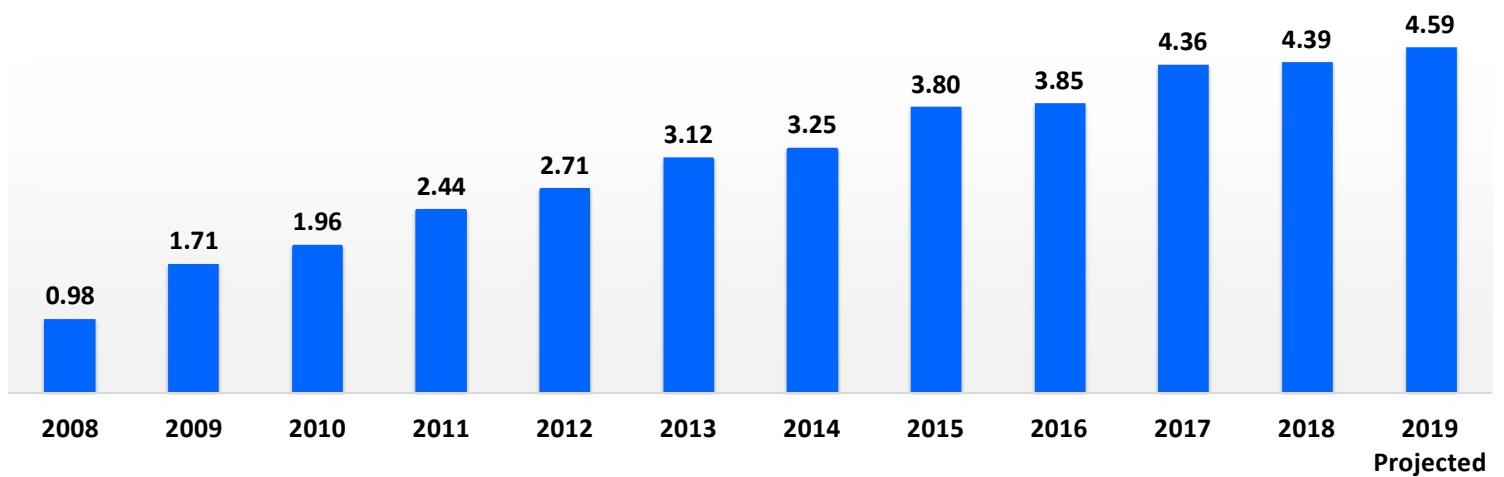
Expenditures: Category	Current Projection	Change in Projection	Better (Worse) Than Adj Budget
Personnel	1,501,720	(9,478)	120,809
Operations	369,115	0	3,091
Capital & Equip.	292,980	0	2,600

Revenue:			
State Revenue	360,315	0	0
County Revenue	2,001,400	47,000	71,400

**AUGUST, 2019**



**Assessor Fund Balance**  
(In Millions)



**Preferred  
Operating  
Zone**

**90 Day  
Reserves**

**GENERAL FUND 1  
REVENUE  
AUGUST, 2019**

	<i>August 2019 Projection</i>	<i>Change In Projection Better (Worse)</i>	<i>Projection Better (Worse) Than Budget</i>	
Sales Tax	14,371,644	171,784	81,644	0.6%
Property Taxes	7,119,119	5,035	(451,881)	-6.0%
Other Taxes	831,140	147,461	163,940	24.6%
Sheriff Fees	8,617,550	190,185	1,062,970	14.1%
Collector's Comm.	3,560,137	9,698	10,937	0.3%
Recorder Fees	1,032,000	0	(54,000)	-5.0%
Bldg & Planning	1,022,168	0	(138,520)	-11.9%
Pub. Admin Fees	400,000	(20,000)	20,000	5.3%
Other Fees	878,697	5,742	(82,984)	-8.6%
Grants	2,597,636	13,994	(13,324)	-0.5%
Interest	347,147	(302)	87,147	33.5%
Other Revenue	283,674	(4,650)	56,278	24.7%
Finance Comm Adj		0	0	0.0%
<b>Total</b>	<b>41,060,911</b>	<b>518,948</b>	<b>742,207</b>	<b>1.8%</b>

**GENERAL FUND 1  
EXPENDITURES  
AUGUST, 2019**

*August  
2019  
Projection*

*Change  
In Projection  
Better (Worse)*

*Projection  
Better (Worse)  
Than Budget*

Circuit Courts & Clerk	1,778,915	14,128	106,701	5.7%
Juvenile	5,090,581	56,820	693,222	12.0%
Prosecuting Attorney	4,216,365	31,187	(173,191)	-4.3%
Sheriff	5,794,293	(21,500)	11,656	0.2%
Jail	8,200,579	104,083	(135,043)	-1.7%
Collector	720,753	(184)	9	0.0%
County Clerk	800,403	0	(3,253)	-0.4%
Finance Departments	794,624	8,103	64,470	7.5%
Public Administrator	524,220	(15,484)	(30,333)	-6.1%
Recorder	422,075	0	(36,908)	-9.6%
Commission/Admin/PIO	650,588	(5,983)	23,640	3.5%
Human Resources	263,682	361	(4,677)	-1.8%
Purchasing	191,795	975	8,497	4.2%
General Services	247,685	3,370	(10,031)	-4.2%
Pre-Trial	268,344	260	10,355	3.7%
Medical Examiner	484,177	(5,756)	43,911	8.3%
Information Systems	2,298,381	(21,914)	(28,785)	-1.3%
Emergency Mgmt	832,416	4,315	(24,284)	-3.0%
Building Operations	1,306,226	13,383	(66,894)	-5.4%
Resource Mgmt	1,123,688	(1,851)	(107,239)	-10.6%
Vehicle Operations	568,342	9,123	(27,642)	-5.1%
Non-Departmental	2,629,280	45,436	(21,231)	-0.8%
Utilities	742,000	7,841	84,500	10.2%
Trf to GR2-Fugitive App	-	510,000	510,000	100.0%
Trf to GR2-Fed board ↑		0	0	
Supplement LEST 1	1,002,568	117,152	(191,454)	-23.6%
PSC/Morgue Debt Srvs	1,297,435	1	0	0.0%
NIDs (Jamestown) Pmt	1,203,848	(790,812)	(790,812)	-191.5%
Engergy Bonds	133,895	0	0	0.0%
Contingency	-	0	1,207,161	100.0%
Finance Comm Adj	(614,373)	(137,906)	614,373	
<b>TOTALS</b>	<b>42,972,785</b>	<b>(74,854)</b>	<b>1,726,718</b>	<b>3.9%</b>

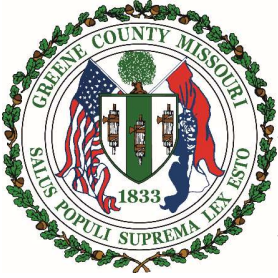


Projection  
Better (Worse)  
Than Adj. Budget

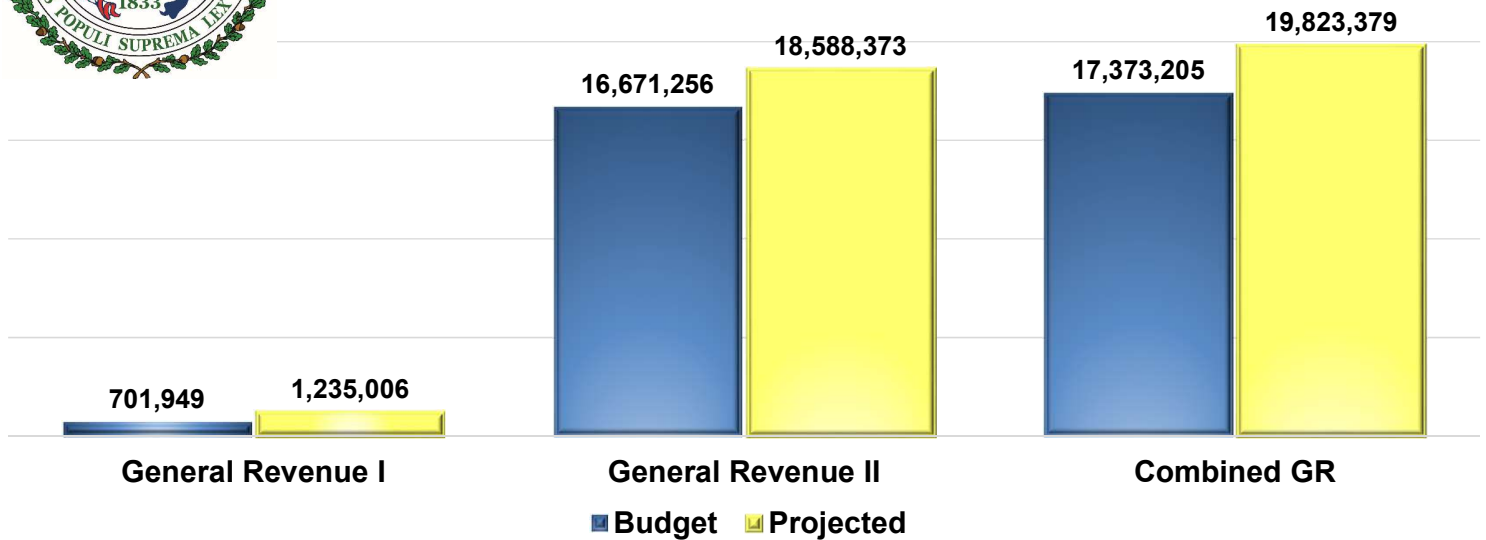
Sales Tax	27,025,000	312,134	195,000	0.7%
Sheriff Grant Reimb	35,380	0	35,380	0.0%
Interest	285,000	0	(90,000)	-24.0%
Trf from GR1 - FAU	-	(510,000)	(510,000)	-100.0%
Trf to GR2-Fed board ↑		0	0	
Spfd Jail Contribution	200,000	0	0	0.0%

Circuit Courts & Clerk	156,350	0	0	0.0%
Prosecuting Attorney	1,406,572	9,917	118,072	7.7%
Sheriff & Jail	4,453,668	(112,562)	(1,211,662)	-37.4%
Support Staff	247,499	(2,720)	9,018	3.5%
Pre-Trial	196,190	114,397	114,564	36.9%
Information Systems	638,955	101,491	106,637	14.3%
Building Operations	576,948	20,853	13,013	2.2%
Resource Mgmt/Env	1,516,503	189	38,878	2.5%
Miscellaneous	87,197	(5,244)	(1,002)	-1.2%
Trunked Radio System	459,778	0	(100,695)	-28.0%
Justice Sys. Efficiency	-	100,000	200,000	100.0%
Municipal Projects	199,995	0	5	0.0%
Animal Control	455,377	0	0	0.0%
Mental Health Program	-	400,000	2,016,504	100.0%
Ops Center-Cash Pay	240,000	0	0	0.0%
Property Acquisition	170,000	0	(20,000)	-13.3%
2018 COP Bond Pmt	5,760,638	483,077	483,077	7.7%
Contingency		0	822,150	100.0%
Finance Comm Adj	(7,700)	(15,000)	7,700	0.0%

<b>TOTALS</b>	<b>16,557,969</b>	<b>1,094,398</b>	<b>2,596,260</b>	<b>13.6%</b>
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## Year End Cash Position of General Funds Budget vs Projection (In Millions) August 2019



Fund	<i>Beginning Balance</i>	<i>Projected Revenue</i>	<i>Projected Expenditures</i>	<i>Estimated End Balance</i>
General 1	3,146,879	41,060,911	(42,972,785)	<b>1,235,006</b>
General 2	7,600,962	27,545,380	(16,557,969)	<b>18,588,373</b>
General Combined	10,747,841	68,606,291	(59,530,754)	<b>19,823,379</b>
Combined 90 Day Reserve				<b>15,456,105</b>

### 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