



ROAD & BRIDGE



Beginning Balance	Projected Revenues	Projected Expenses	Estimated End Balance
20,275,598	29,071,224	(26,630,663)	22,716,159

Expenditures: Category	Current Projection	Change in Projection	Better (Worse) Than Adj Budget
Personnel	7,777,784	117,456	467,988
Operations	11,636,307	263,104	334,165
Capital & Infra.	7,216,572	571,357	(177,805)

Revenue:			
Total Revenue	29,071,224	(312,159)	731,855

AUGUST, 2018

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
4,356,502	2,243,815	(2,220,590)	4,379,728

Expenditures: Category	Current Projection	Change in Projection	Better (Worse) Than Adj Budget
Personnel	1,586,470	975	17,174
Operations	374,340	3,200	17,186
Capital & Equip.	259,780	(27,500)	(15,000)

Revenue:			
State Revenue	360,315	(29,735)	(29,735)
County Revenue	1,883,500	(10,500)	33,600

AUGUST, 2018

5,000,000
4,750,000
4,500,000
4,250,000
4,000,000
3,750,000
3,500,000
3,250,000
3,000,000
2,750,000
2,500,000
2,250,000
2,000,000
1,750,000
1,500,000
1,250,000
1,000,000
750,000
500,000
250,000

**Preferred
Operating
Zone**

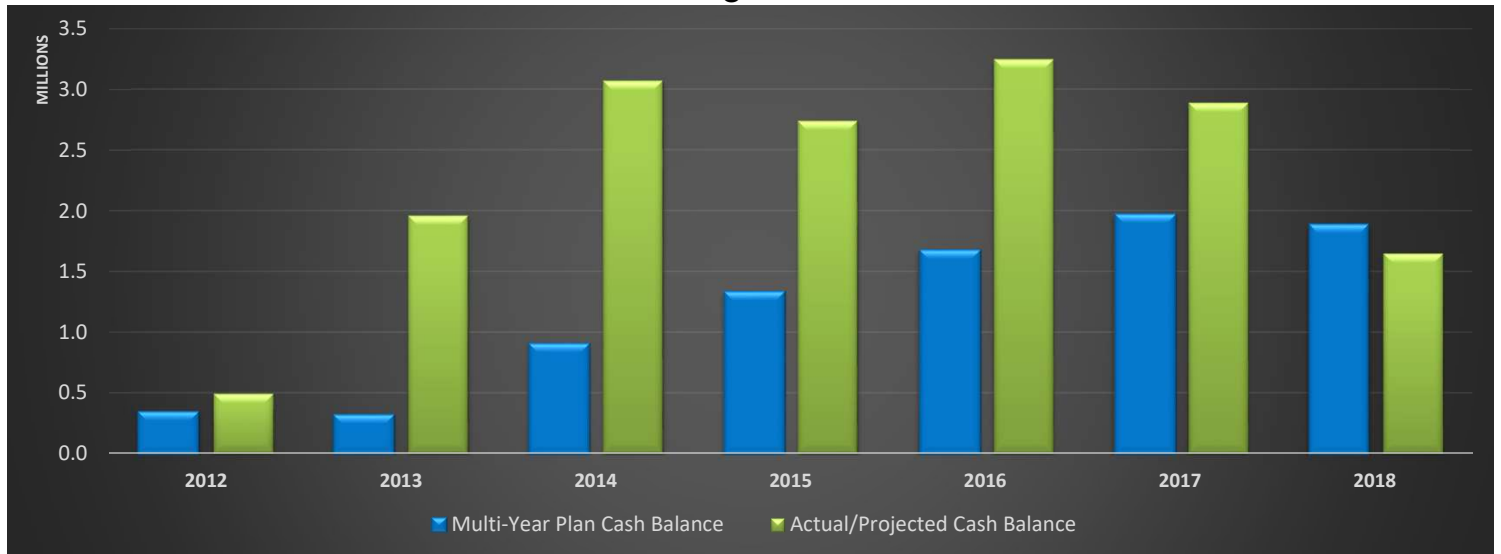
**90 Day
Reserves**



LAW ENFORCEMENT SALES TAX II



August 2018



Year	Multi-Year Plan Cash Balance	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	1,647,601	-237,283

Note: Perpetual plan = 90 cash reserve

90 Day Reserve Calculation

Total Expense Budget	8,492,041
Less Transfers	(952,505)
Operational Budget	7,539,536
90 Day Reserve	1,884,884

**GENERAL FUND 1
REVENUE
AUGUST, 2018**

	<i>Adjusted Budget</i>	<i>August Year End Projection</i>	<i>Change In Projection Better (Worse)</i>	<i>Projection Better (Worse) Than Adj. Budget</i>	
Sales Tax	13,640,000	14,024,453	82,096	384,453	2.8%
Property Taxes	6,945,039	7,395,552	455	450,512	6.5%
Other Taxes	720,000	588,564	(67,235)	(131,436)	-18.3%
Sheriff Fees	6,873,842	7,002,682	0	128,839	1.9%
Collector's Comm.	3,388,200	3,434,176	4,753	45,976	1.4%
Recorder Fees	1,156,500	1,033,000	0	(123,500)	-10.7%
Bldg & Planning	1,054,880	960,440	(18,000)	(94,440)	-9.0%
Pub. Admin Fees	382,500	325,663	25,663	(56,837)	-14.9%
Other Fees	960,837	925,766	(4,294)	(35,071)	-3.7%
Grants	2,533,680	2,630,428	2,834	96,748	3.8%
Interest	331,400	477,280	(1,175)	145,880	44.0%
Other Rev & Trfs	1,140,402	1,146,005	(8,712)	5,603	0.5%
Finance Comm Adj	-	-	0	0	0.0%
Total	39,127,281	39,944,009	16,385	816,728	2.1%

**GENERAL FUND 1
EXPENDITURES
AUGUST, 2018**

	<i>Adjusted Budget</i>	<i>August Year End Projection</i>	<i>Change In Projection Better (Worse)</i>	<i>Projection Better (Worse) Than Budget</i>	
Circuit Courts & Clerk	1,841,549	1,793,680	(25,007)	47,868	2.6%
Juvenile	4,830,846	4,365,364	911	465,482	9.6%
Prosecuting Attorney	4,175,697	4,070,519	14,169	105,179	2.5%
Sheriff	5,969,128	5,955,704	(8,519)	13,425	0.2%
Jail	9,270,303	8,674,768	21,036	595,535	6.4%
Collector	655,003	643,500	7,691	11,503	1.8%
County Clerk	1,236,517	1,258,792	24,690	(22,274)	-1.8%
Finance Departments	821,265	757,375	8,250	63,889	7.8%
Public Administrator	522,063	477,225	2,178	44,838	8.6%
Recorder	416,697	413,924	0	2,773	0.7%
County Commission	513,108	746,483	2,502	(233,375)	-45.5%
Human Resources	217,559	238,692	(750)	(21,133)	-9.7%
Purchasing	207,995	202,367	(621)	5,628	2.7%
General Services	236,071	241,559	2,177	(5,489)	-2.3%
Pre-Trial	233,694	223,144	1,500	10,550	4.5%
Information Systems	2,199,864	2,074,213	19,444	125,651	5.7%
Emergency Mgmt	749,925	751,612	12,803	(1,687)	-0.2%
Resource Mgmt	1,126,083	1,157,474	3,288	(31,392)	-2.8%
Building Operations	1,090,010	1,290,570	12,406	(200,560)	-18.4%
Vehicle Operations	490,589	553,205	(20,041)	(62,616)	-12.8%
Utilities	800,000	820,500	2,300	(20,500)	-2.6%
Non-Departmental	2,372,581	2,420,207	(11,769)	(47,626)	-2.0%
Medical Examiner	518,365	409,382	8,265	108,983	21.0%
Supplement LEST 1	883,162	967,891	57,424	(84,728)	-9.6%
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%
TOTALS	44,687,034	43,144,336	134,329	1,542,698	3.5%

**GENERAL FUND 2
REVENUE
AUGUST, 2018**

	<i>Adjusted Budget</i>	<i>August Year End Projection</i>	<i>Change In Projection Better (Worse)</i>	<i>Projection Better (Worse) Than Adj. Budget</i>	
Sales Tax	17,151,750	17,062,786	27,741	(88,964)	-0.5%
Increased Boarding	1,050,000	-	0	(1,050,000)	-100.0%
Interest	91,000	44,000	(13,000)	(47,000)	-51.6%
Spfd Jail Contribution	200,000	200,000	0	0	0.0%
Total	18,492,750	17,306,786	14,741	(1,185,964)	-6.4%

EXPENDITURES

Circuit Courts & Clerk	188,350	131,900	43,450	56,450	30.0%
Prosecuting Attorney	1,366,681	924,057	20,063	442,624	32.4%
Sheriff (Staff & Equip)	78,297	74,110	(12,479)	4,187	5.3%
Jail-Increase Operation	240,000	398,251	(158,251)	(158,251)	-65.9%
County Clerk (Equip)	115,000	57,500	0	57,500	50.0%
Staff - Bud/PIO/HR/Pur	135,914	109,390	564	26,523	19.5%
Pre-Trial	278,973	231,456	5,666	47,517	17.0%
Information Systems	479,264	502,005	(450)	(22,740)	-4.7%
Resource Mgmt/Env	1,505,978	1,563,930	(5,638)	(57,952)	-3.8%
Building Operations	432,083	482,083	0	(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	0	
Medical Examiner	58,500	58,500	0	0	0.0%
Capital Projects	3,287,095	579,105	0	2,707,990	82.4%
Contingency	554,783	-	0	554,783	100.0%
Finance Comm Adj		-	0	0	0.0%
TOTALS	9,127,418	5,413,287	(107,074)	3,714,131	40.7%

Projected Cash Position of General Funds - August 2018



3,840,454

11,893,499

15,733,953

13,021,620

GENERAL 1

GENERAL 2

GENERAL COMBINED

COMBINED
90 DAY RESERVE

Fund	<i>Beginning Balance</i>	<i>Projected Revenue</i>	<i>Projected Expenditures</i>	<i>Estimated End Balance</i>
General 1	7,040,781	39,944,009	(43,144,336)	3,840,454
General 2	0	17,306,786	(5,413,287)	11,893,499
General Combined	7,040,781	57,250,795	(48,557,623)	15,733,953
Combined 90 Day Reserve				13,021,620

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