



# ROAD & BRIDGE

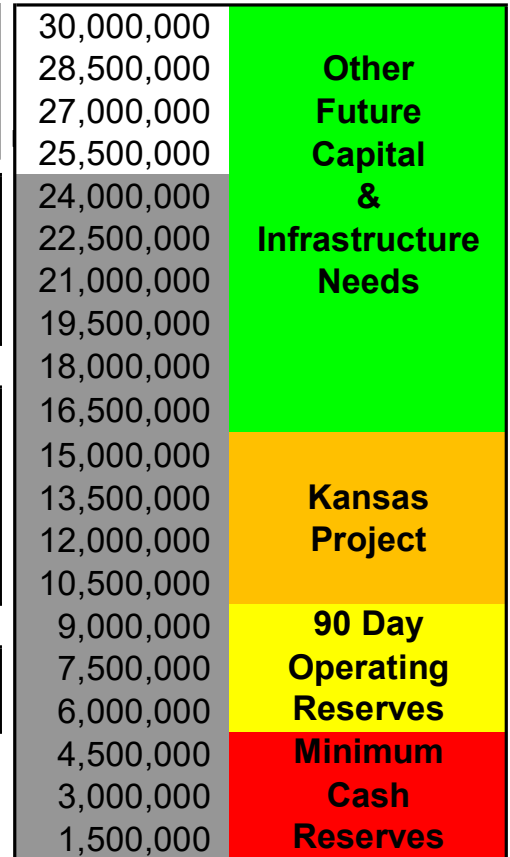


Beginning Balance	Projected Revenues	Projected Expenses	Estimated End Balance
22,729,103	29,392,481	(27,622,470)	<b>24,499,113</b>

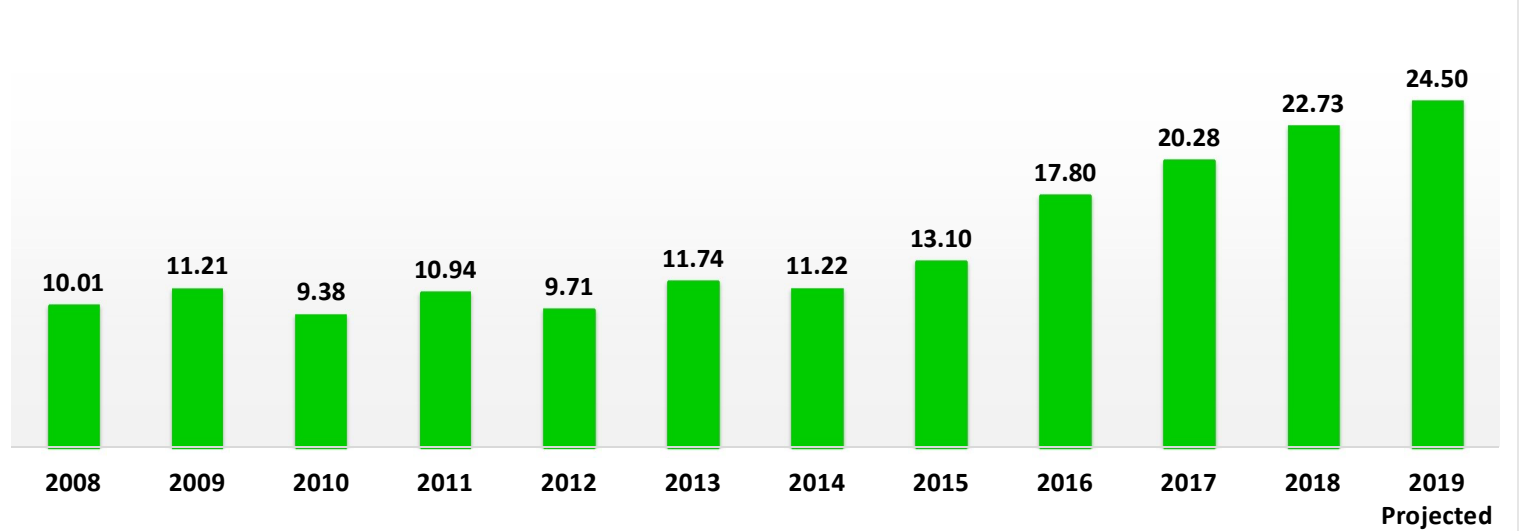
Expenditures: Category	Current Projection	Change in Projection	Better (Worse) Than Adj Budget
Personnel	7,923,935	14,115	616,181
Operations	11,745,117	93,600	112,253
Capital & Infra.	7,953,419	(18,506)	6,804,282

Revenue:			
Total Revenue	29,392,481	76,086	(7,184,594)

JULY, 2019



Highway Fund Balance  
(In Millions)





# ASSESSOR

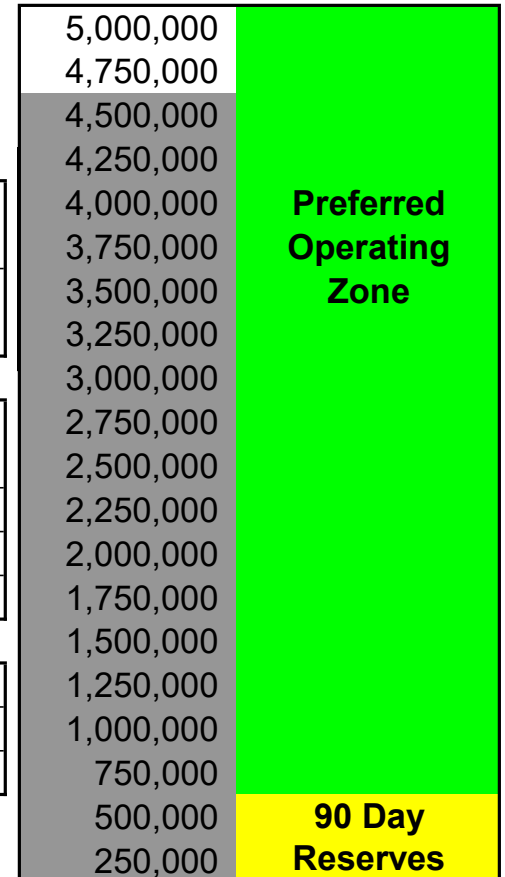


Beginning Balance	Projected Revenues	Projected Expenses	Estimated End Balance
4,390,120	2,314,715	(2,154,337)	<b>4,550,498</b>

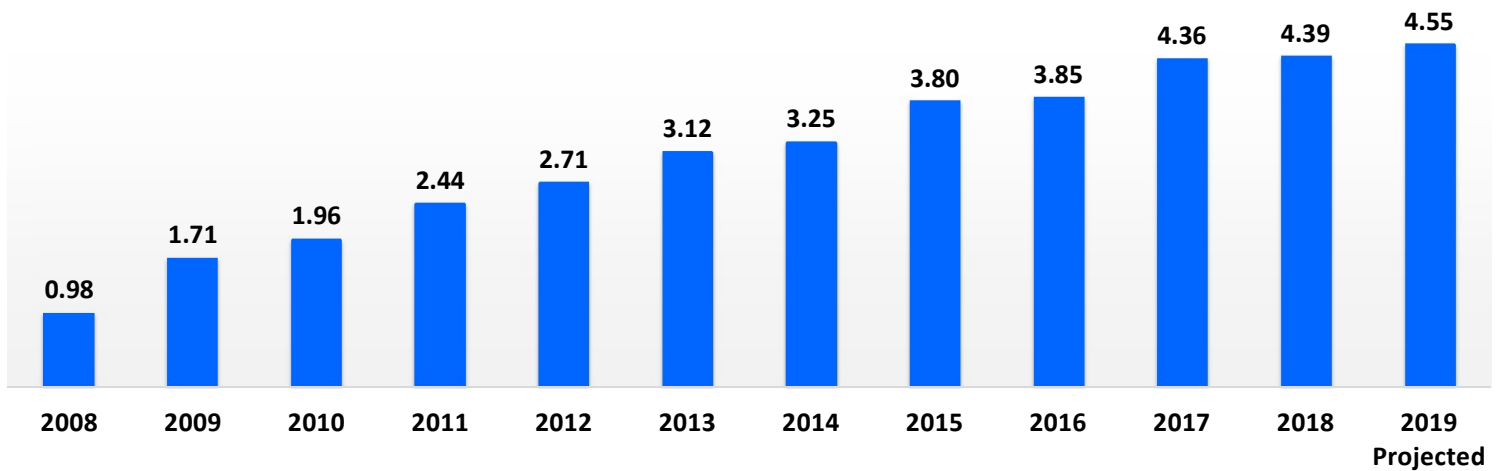
Expenditures: Category	Current Projection	Change in Projection	Better (Worse) Than Adj Budget
Personnel	1,492,242	11,489	130,287
Operations	369,115	14,196	3,091
Capital & Equip.	292,980	0	2,600

Revenue:			
State Revenue	360,315	0	0
County Revenue	1,954,400	14,165	24,400

**JULY, 2019**



**Assessor Fund Balance**  
(In Millions)



**GENERAL FUND 1  
REVENUE  
JULY, 2019**

	<i>July 2019 Projection</i>	<i>Change In Projection Better (Worse)</i>	<i>Projection Better (Worse) Than Budget</i>	
Sales Tax	14,199,860	0	(90,140)	-0.6%
Property Taxes	7,114,084	(1,127)	(456,916)	-6.0%
Other Taxes	683,679	3,284	16,479	2.5%
Sheriff Fees	8,427,365	74,400	872,785	11.6%
Collector's Comm.	3,550,439	(836)	1,239	0.0%
Recorder Fees	1,032,000	(1,000)	(54,000)	-5.0%
Bldg & Planning	1,022,168	(33,320)	(138,520)	-11.9%
Pub. Admin Fees	420,000	40,000	40,000	10.5%
Other Fees	872,955	(3,038)	(88,726)	-9.2%
Grants	2,583,642	(2,381)	(27,318)	-1.0%
Interest	347,449	(1,774)	87,449	33.6%
Other Revenue	288,324	(12,932)	60,928	26.8%
Finance Comm Adj	0	0	0	0.0%
<b>Total</b>	<b>40,541,964</b>	<b>61,276</b>	<b>223,259</b>	<b>0.6%</b>

**GENERAL FUND 1  
EXPENDITURES  
JULY, 2019**

July  
2019  
Projection

Change  
In Projection  
Better (Worse)

Projection  
Better (Worse)  
Than Budget

Circuit Courts & Clerk	1,793,042	85,331	92,573	4.9%
Juvenile	5,147,401	1,431	636,401	11.0%
Prosecuting Attorney	4,247,553	25,589	(204,378)	-5.1%
Sheriff	5,772,792	2,104	33,157	0.6%
Jail	8,304,661	(99,044)	(239,126)	-3.0%
Collector	720,570	(720)	193	0.0%
County Clerk	800,403	(743)	(3,253)	-0.4%
Finance Departments	802,727	2,069	56,367	6.6%
Public Administrator	508,736	(4,259)	(14,849)	-3.0%
Recorder	422,075	164	(36,908)	-9.6%
Commission/Admin/PIO	644,605	3,597	29,623	4.4%
Human Resources	264,043	3,336	(5,038)	-1.9%
Purchasing	192,769	23	7,523	3.8%
General Services	251,055	(1,320)	(13,401)	-5.6%
Pre-Trial	268,604	381	10,096	3.6%
Medical Examiner	478,422	(19,003)	49,667	9.4%
Information Systems	2,276,467	(3,648)	(6,871)	-0.3%
Emergency Mgmt	836,731	(10,363)	(28,599)	-3.5%
Building Operations	1,319,609	(24,164)	(80,277)	-6.5%
Resource Mgmt	1,121,837	(9,895)	(105,388)	-10.4%
Vehicle Operations	577,465	(3,447)	(36,765)	-6.8%
Non-Departmental	2,674,716	3,525	(66,667)	-2.6%
Utilities	749,841	(15,493)	76,659	9.3%
Trf to GR2-Fugitive App	510,000	0	0	0.0%
Trf to GR2-Fed board ↑		0	0	
Supplement LEST 1	1,119,719	20,132	(308,606)	-38.0%
PSC/Morgue Debt Srvs	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	(752,279)	79,816	752,279	
<b>TOTALS</b>	<b>42,897,931</b>	<b>35,398</b>	<b>1,801,572</b>	<b>4.0%</b>



2017 Voter  
Approved  
1/2 Cent  
Sales Tax

# GENERAL FUND SALES TAX II

July  
2019  
Projection

Change In  
Projection  
Better (Worse)

Projection  
Better (Worse)  
Than Adj. Budget

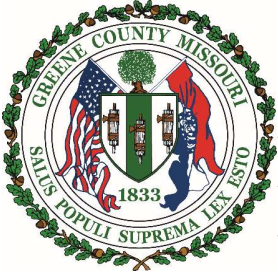
## Revenue

Sales Tax	26,712,866	0	(117,134)	-0.4%
Sheriff Grant Reimb	35,380	(840)	35,380	0.0%
Interest	285,000	(10,000)	(90,000)	-24.0%
Trf from GR1 - FAU	510,000	0	0	0.0%
Trf to GR2-Fed board ↑		0	0	
Spfd Jail Contribution	200,000	0	0	0.0%

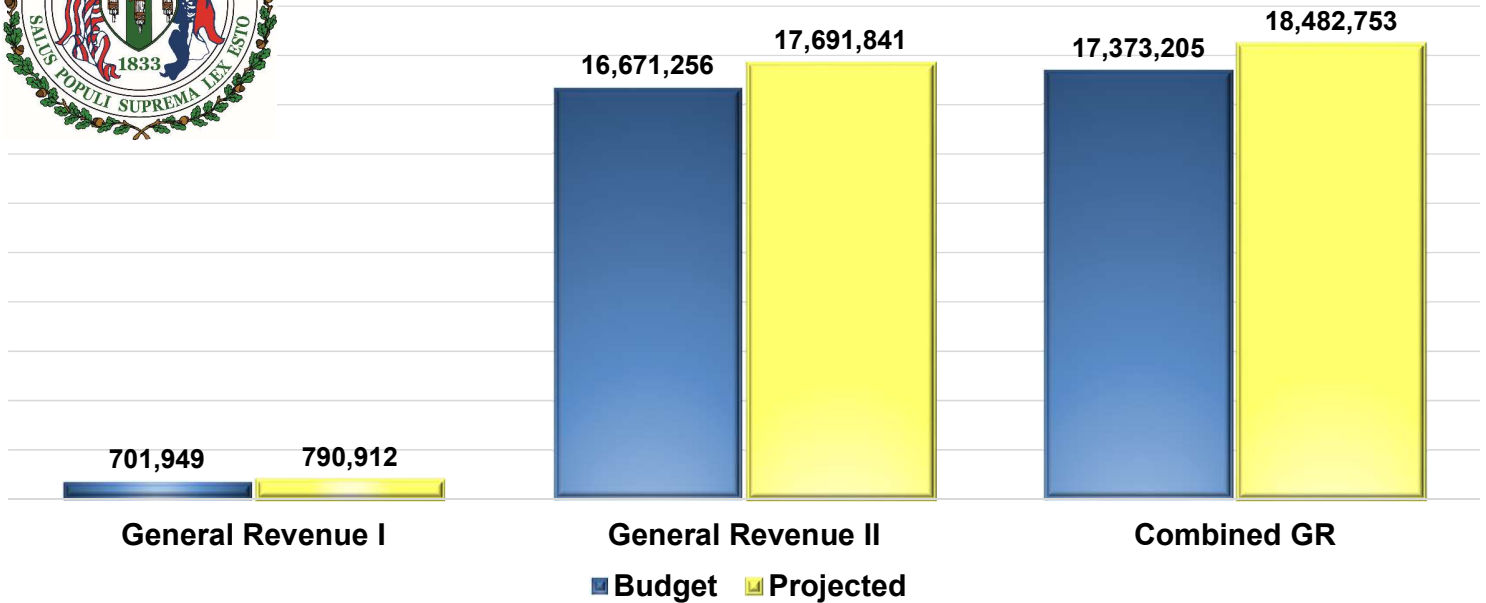
<b>Total</b>	<b>27,743,246</b>	<b>(10,840)</b>	<b>(171,754)</b>	<b>-0.6%</b>
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## Expenses

Circuit Courts & Clerk	156,350	0	0	0.0%
Prosecuting Attorney	1,416,489	6,605	108,155	7.1%
Sheriff & Jail	4,341,106	(54,425)	(1,099,100)	-33.9%
Support Staff	244,779	1,063	11,738	4.6%
Pre-Trial	310,587	(98)	168	0.1%
Information Systems	740,446	492	5,146	0.7%
Building Operations	597,801	0	(7,840)	-1.3%
Resource Mgmt/Env	1,516,691	7,385	38,690	2.5%
Miscellaneous	81,953	(5,263)	4,242	4.9%
Trunked Radio System	459,778	34,938	(100,695)	-28.0%
Justice Sys. Efficiency	100,000	0	100,000	50.0%
Municipal Projects	199,995	0	5	0.0%
Animal Control	455,377	0	0	0.0%
Mental Health Program	400,000	100,000	1,616,504	80.2%
Ops Center-Cash Pay	240,000	0	0	0.0%
Property Acquisition	170,000	0	(20,000)	-13.3%
2018 COP Bond Pmt	6,243,715	0	(0)	0.0%
Contingency	-	0	822,150	100.0%
Finance Comm Adj	(22,700)	(19,150)	22,700	0.0%
<b>TOTALS</b>	<b>17,652,367</b>	<b>71,547</b>	<b>1,501,862</b>	<b>7.8%</b>



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



Fund	<i>Beginning Balance</i>	<i>Projected Revenue</i>	<i>Projected Expenditures</i>	<i>Estimated End Balance</i>
General 1	3,146,879	40,541,964	(42,897,931)	<b>790,912</b>
General 2	7,600,962	27,743,246	(17,652,367)	<b>17,691,841</b>
General Combined	10,747,841	68,285,210	(60,550,298)	<b>18,482,753</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