



ROAD & BRIDGE

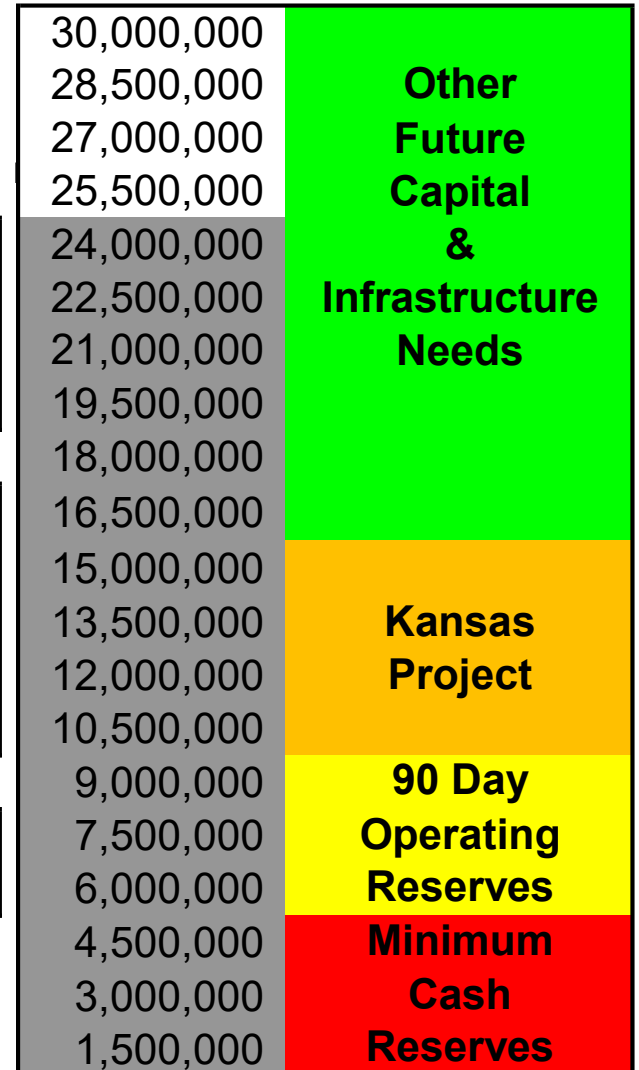


Beginning Balance	Projected Revenues	Projected Expenses	Estimated End Balance
22,729,103	37,033,695	(34,869,579)	24,893,219

Expenditures: Category	Current Projection	Change in Projection	Better (Worse) Than Adj Budget
Personnel	8,119,779	17,399	420,336
Operations	11,856,135	1,000	1,234
Capital & Infra.	14,893,665	(232)	(135,964)

Revenue:			
Total Revenue	37,033,695	161,191	456,620

MAY, 2019





ASSESSOR

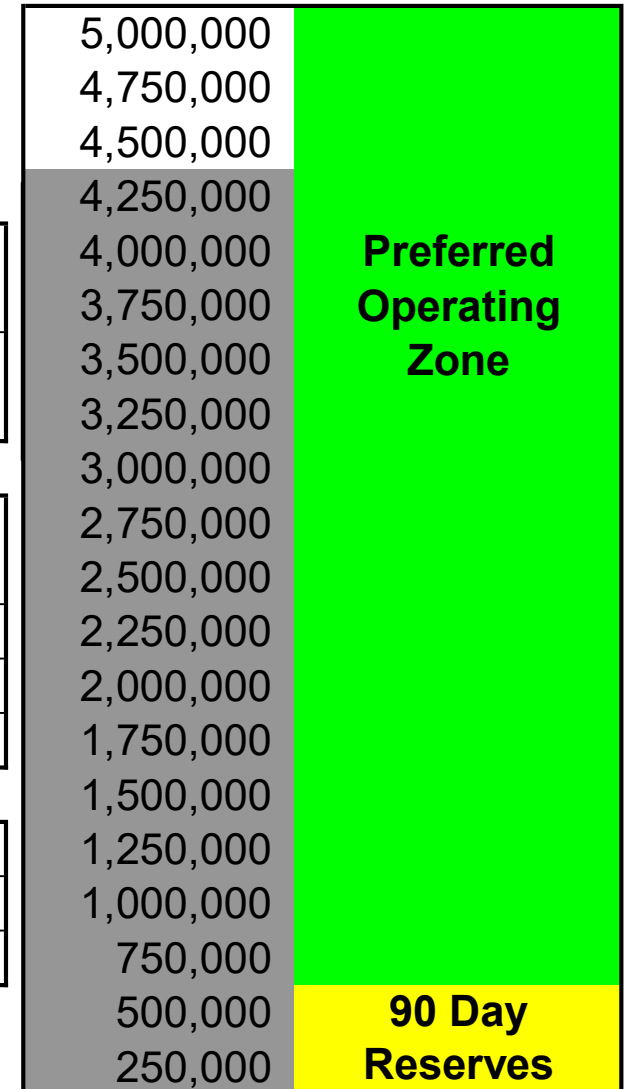


Beginning Balance	Projected Revenues	Projected Expenses	Estimated End Balance
4,390,120	2,298,749	(2,190,085)	4,498,783

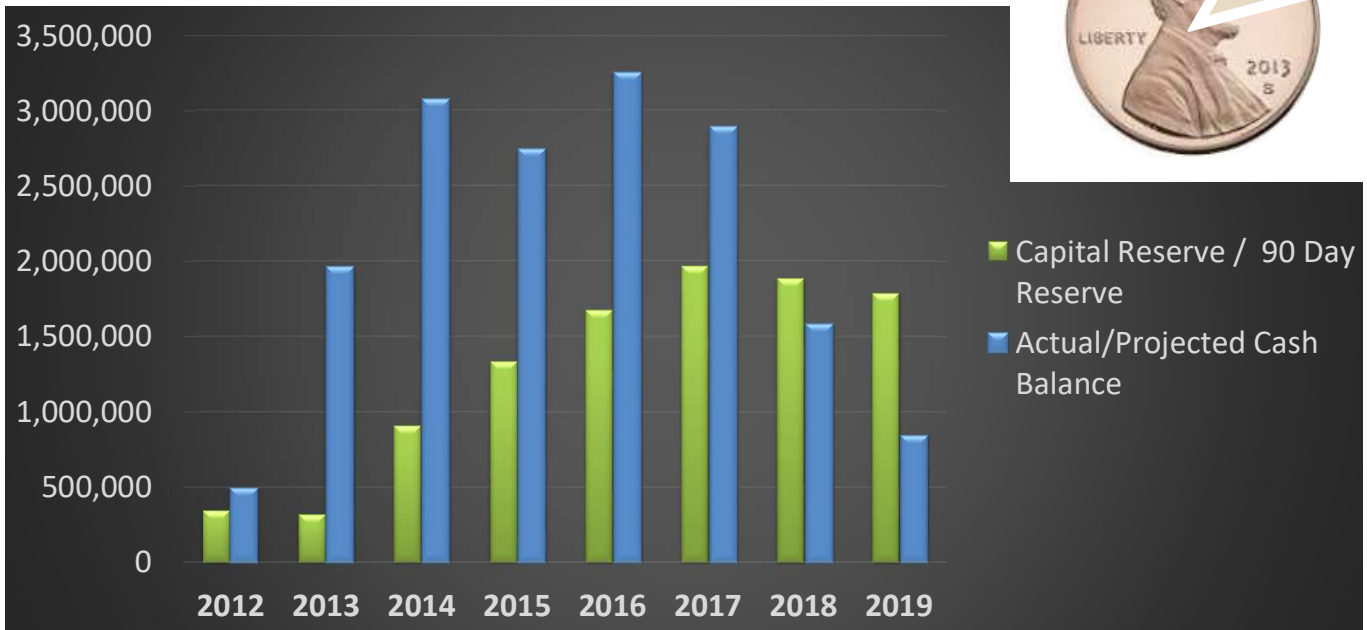
Expenditures: Category	Current Projection	Change in Projection	Better (Worse) Than Adj Budget
Personnel	1,503,731	36,476	118,798
Operations	390,774	(8,000)	(18,568)
Capital & Equip.	295,580	0	0

Revenue:			
State Revenue	360,315	0	0
County Revenue	1,938,434	6,434	8,434

MAY, 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	841,552	-944,596

Note: Perpetual plan = 90 cash reserve

Current Year Projected Expenditures	7,923,722
Current Year Projected Revenues	7,184,822

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
MAY, 2019**

	<i>April 2019 Projection</i>	<i>May 2019 Projection</i>	<i>Change In Projection Better (Worse)</i>	<i>Projection Better (Worse) Than Budget</i>	
Sales Tax	14,082,186	14,157,644	75,458	(132,356)	-0.9%
Property Taxes	7,118,834	7,128,259	9,424	(442,741)	-5.8%
Other Taxes	680,394	680,394	0	13,194	2.0%
Sheriff Fees	7,554,465	8,152,965	598,500	598,385	7.9%
Collector's Comm.	3,544,906	3,565,486	20,580	16,286	0.5%
Recorder Fees	1,033,000	1,033,000	0	(53,000)	-4.9%
Bldg & Planning	1,115,488	1,025,488	(90,000)	(135,200)	-11.6%
Pub. Admin Fees	360,000	380,000	20,000	0	0.0%
Other Fees	886,015	877,382	(8,634)	(84,299)	-8.8%
Grants	2,565,209	2,574,438	9,229	(36,522)	-1.4%
Interest	318,683	327,040	8,357	67,040	25.8%
Other Revenue	301,255	301,256	0	73,860	32.5%
Finance Comm Adj	176,637	0	(176,637)	0	0.0%
Total	39,737,073	40,203,351	466,277	(115,354)	-0.3%

GENERAL FUND 1
EXPENDITURES
MAY, 2019

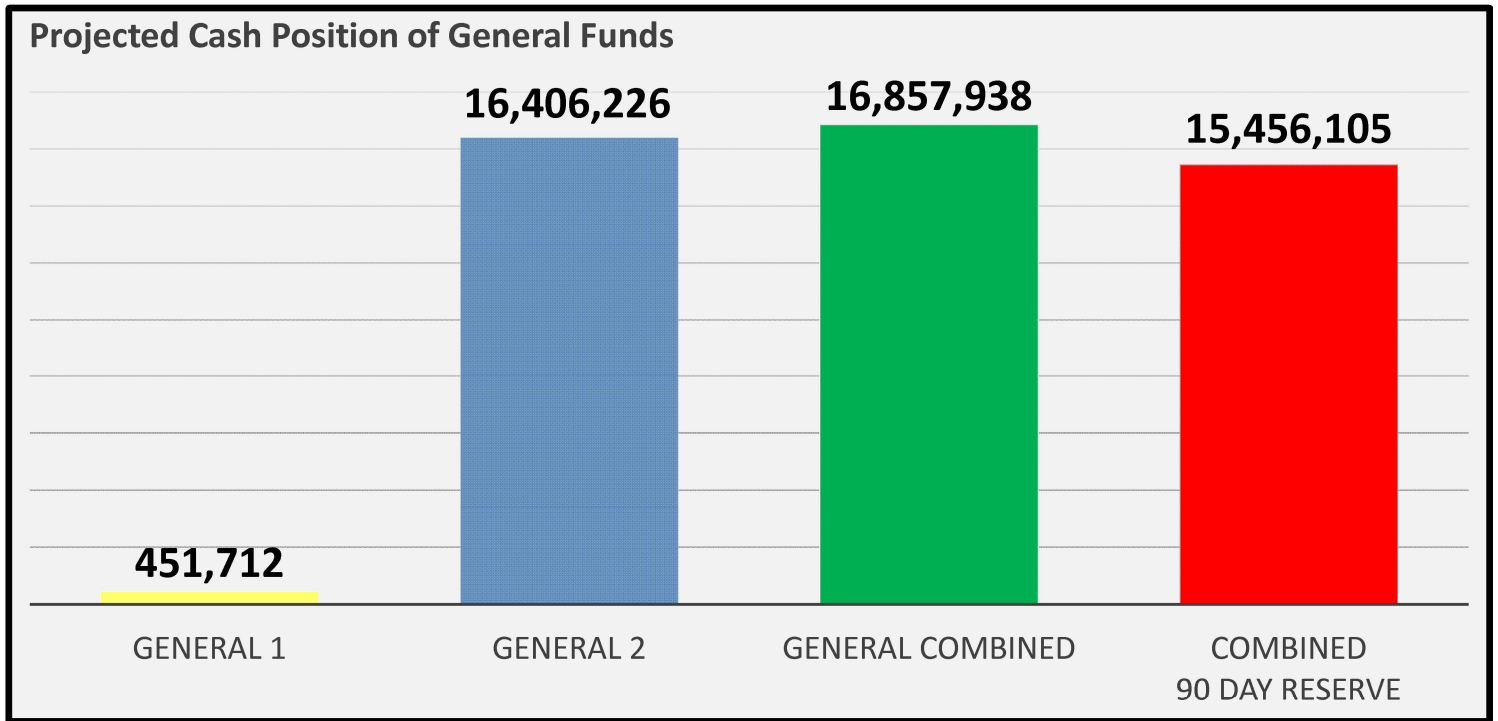
	<i>April 2019 Projection</i>	<i>May 2019 Projection</i>	<i>Change In Projection Better (Worse)</i>	<i>Projection Better (Worse) Than Budget</i>	
Circuit Courts & Clerk	1,879,166	1,883,574	(4,408)	2,042	0.1%
Juvenile	5,191,911	5,135,089	56,822	648,713	11.2%
Prosecuting Attorney	4,300,627	4,293,014	7,613	(249,840)	-6.2%
Sheriff	5,779,698	5,758,778	20,921	47,171	0.8%
Jail	8,323,589	8,250,894	72,695	(185,359)	-2.3%
Collector	716,709	715,738	971	5,025	0.7%
County Clerk	799,660	799,660	0	(2,510)	-0.3%
Finance Departments	811,668	804,292	7,376	54,802	6.4%
Public Administrator	507,033	506,241	792	(12,354)	-2.5%
Recorder	422,340	422,129	211	(36,962)	-9.6%
Commission/Admin/PIO	664,951	655,960	8,992	18,268	2.7%
Human Resources	266,131	267,187	(1,057)	(8,182)	-3.2%
Purchasing	189,568	192,911	(3,343)	7,381	3.7%
General Services	250,211	250,078	133	(12,424)	-5.2%
Pre-Trial	270,330	265,610	4,720	13,090	4.7%
Medical Examiner	543,313	478,747	64,566	49,342	9.3%
Information Systems	2,276,465	2,273,469	2,996	(3,873)	-0.2%
Emergency Mgmt	822,293	820,385	1,908	(12,253)	-1.5%
Building Operations	1,273,031	1,288,517	(15,487)	(49,185)	-4.0%
Resource Mgmt	1,076,355	1,078,773	(2,419)	(62,324)	-6.1%
Vehicle Operations	566,218	555,151	11,067	(14,451)	-2.7%
Non-Departmental	2,684,197	2,680,691	3,507	(72,642)	-2.8%
Utilities	754,099	734,348	19,752	92,152	11.1%
Trf to GR2-Fugitive App	510,000	510,000	0	0	0.0%
Supplement LEST 1	1,060,672	1,187,683	(127,010)	(376,569)	-46.4%
PSC/Morgue Debt Svc	1,297,435	1,297,436	(1)	(1)	0.0%
NIDs (Jamestown) Pmt	413,036	413,036	0	0	0.0%
Engergy Bonds	133,895	133,895	0	0	0.0%
Contingency	-	-	0	1,207,161	100.0%
Finance Comm Adj	(1,183,871)	(754,768)	(429,103)	754,768	
TOTALS	42,600,731	42,898,518	(297,788)	1,800,985	4.0%



GENERAL FUND SALES TAX II

Revenue	<i>May 2019 Projection</i>	<i>Change In Projection Better (Worse)</i>	<i>Projection Better (Worse) Than Adj. Budget</i>	
Sales Tax	26,780,480	255,165	(49,520)	-0.2%
Sheriff Grant Reimb	36,220	7,773	36,220	0.0%
Interest	295,000	(30,000)	(80,000)	-21.3%
Trf from GR1 - FAU	510,000	0	0	0.0%
Spfd Jail Contribution	200,000	0	0	0.0%
Total	27,821,700	232,938	(93,300)	-0.3%

Expenses				
Circuit Courts & Clerk	156,350	0	0	0.0%
Prosecuting Attorney	1,433,145	11,819	91,499	6.0%
Sheriff & Jail	4,082,007	(699,269)	(840,001)	-25.9%
Support Staff	246,408	413	10,108	3.9%
Pre-Trial	310,444	12	310	0.1%
Information Systems	742,055	774	3,537	0.5%
Building Operations	597,961	(160)	(8,000)	-1.4%
Resource Mgmt/Env	1,524,471	(4,373)	30,910	2.0%
Miscellaneous	77,369	4,965	8,826	10.2%
Trunked Radio System	359,083	0	0	0.0%
Justice System Efficiency	200,000	0	0	0.0%
Municipal Projects	199,995	0	5	0.0%
Animal Control	455,377	0	0	0.0%
Mental Health Program	2,016,504	0	0	0.0%
Ops Center-Cash Pay	240,000	0	0	0.0%
Bookstore Prop Acquisition	170,000	0	(20,000)	-13.3%
2018 COP Bond Payment	6,243,715	(0)	(0)	0.0%
Contingency	-	0	822,150	100.0%
Finance Comm Adj	(38,450)	38,450	38,450	0.0%
TOTALS	19,016,436	(647,370)	137,794	0.7%



Fund	<i>Beginning Balance</i>	<i>Projected Revenue</i>	<i>Projected Expenditures</i>	<i>Estimated End Balance</i>
General 1	3,146,879	40,203,351	(42,898,518)	451,712
General 2	7,600,962	27,821,700	(19,016,436)	16,406,226
General Combined	10,747,841	68,025,051	(61,914,954)	16,857,938
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