



ROAD & BRIDGE



Beginning Balance	Projected Revenues	Projected Expenses	Estimated End Balance
22,729,103	29,316,395	(27,711,679)	24,333,819

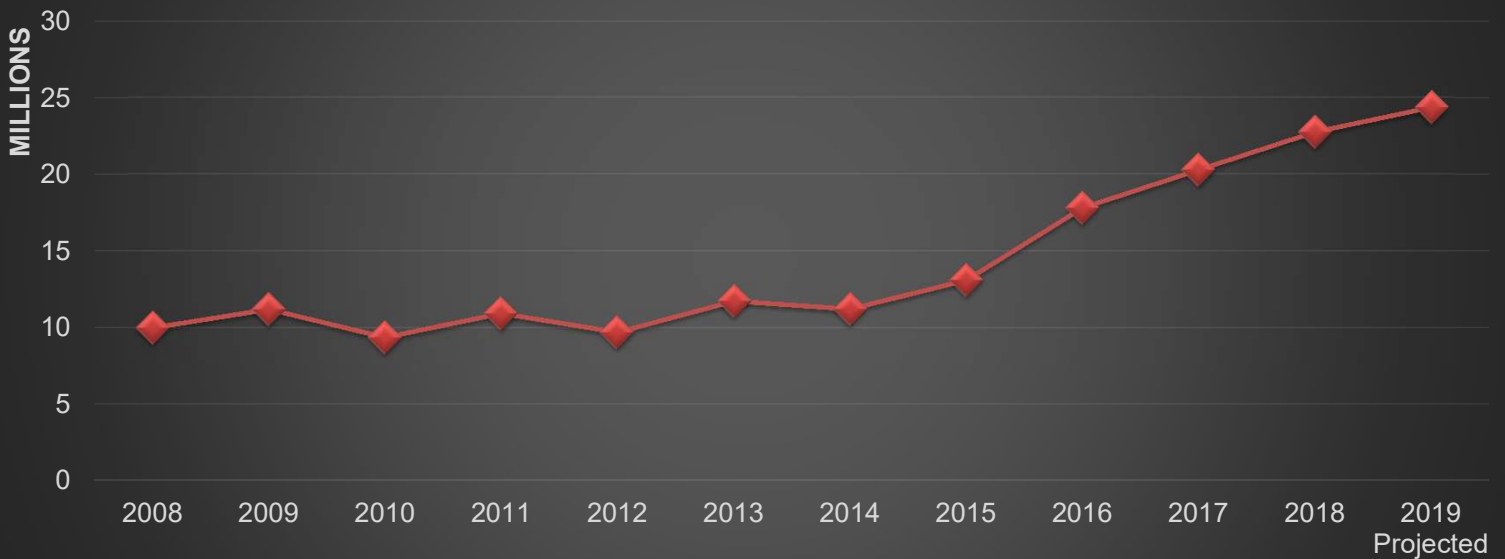
Expenditures: Category	Current Projection	Change in Projection	Better (Worse) Than Adj Budget
Personnel	7,938,049	181,730	602,066
Operations	11,838,717	17,418	18,653
Capital & Infra.	7,934,913	6,958,752	6,822,788

Revenue:			
Total Revenue	29,316,395	(7,717,301)	(7,260,680)

JUNE, 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	90 Day Operating Reserves
9,000,000	
7,500,000	
6,000,000	Minimum Cash Reserves
4,500,000	
3,000,000	
1,500,000	

Highway Fund Balance





ASSESSOR

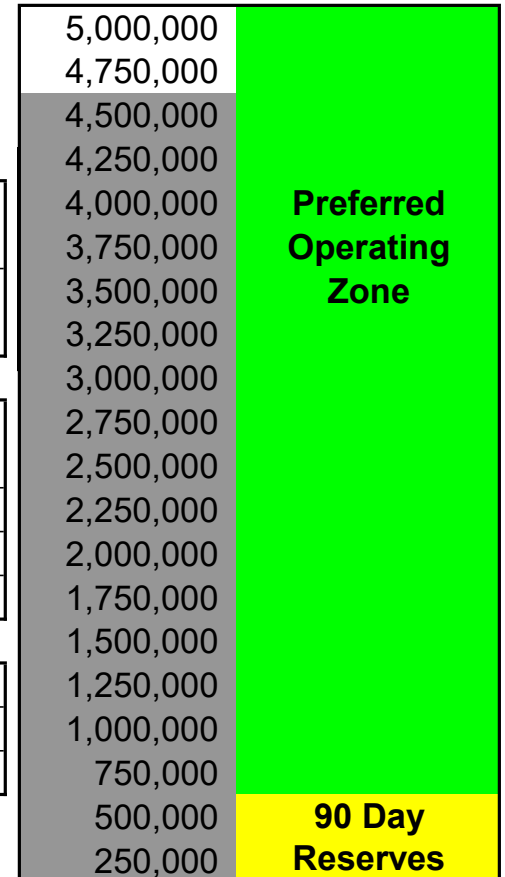


Beginning Balance	Projected Revenues	Projected Expenses	Estimated End Balance
4,390,120	2,300,550	(2,180,021)	4,510,648

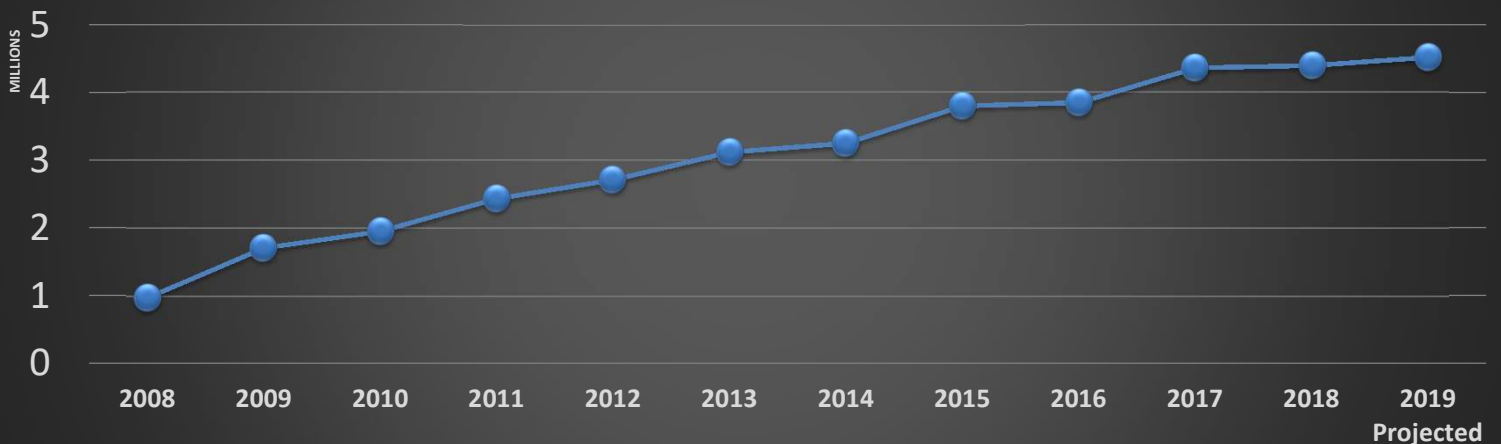
Expenditures: Category	Current Projection	Change in Projection	Better (Worse) Than Adj Budget
Personnel	1,503,731	(0)	118,798
Operations	383,310	7,464	(11,104)
Capital & Equip.	292,980	2,600	2,600

Revenue:			
State Revenue	360,315	0	0
County Revenue	1,940,235	1,801	10,235

JUNE, 2019



Assessor Fund Balance



**GENERAL FUND 1
REVENUE
JUNE, 2019**

	<i>June 2019 Projection</i>	<i>Change In Projection Better (Worse)</i>	<i>Projection Better (Worse) Than Budget</i>	
Sales Tax	14,199,860	42,216	(90,140)	-0.6%
Property Taxes	7,115,211	(13,047)	(455,789)	-6.0%
Other Taxes	680,394	0	13,194	2.0%
Sheriff Fees	8,352,965	200,000	798,385	10.6%
Collector's Comm.	3,551,275	(14,211)	2,075	0.1%
Recorder Fees	1,033,000	0	(53,000)	-4.9%
Bldg & Planning	1,055,488	30,000	(105,200)	-9.1%
Pub. Admin Fees	380,000	0	0	0.0%
Other Fees	875,992	(1,389)	(85,689)	-8.9%
Grants	2,586,023	11,585	(24,937)	-1.0%
Interest	349,223	22,183	89,223	34.3%
Other Revenue	301,256	0	73,860	32.5%
Finance Comm Adj	0	0	0	0.0%
Total	40,480,688	277,337	161,983	0.4%

**GENERAL FUND 1
EXPENDITURES
JUNE, 2019**

June
2019
Projection

Change
In Projection
Better (Worse)

Projection
Better (Worse)
Than Budget

Circuit Courts & Clerk	1,878,374	5,201	7,242	0.4%
Juvenile	5,148,832	(13,743)	634,970	11.0%
Prosecuting Attorney	4,273,142	19,873	(229,968)	-5.7%
Sheriff	5,774,896	(16,119)	31,053	0.5%
Jail	8,205,617	45,278	(140,081)	-1.7%
Collector	719,850	(4,112)	913	0.1%
County Clerk	799,660	0	(2,510)	-0.3%
Finance Departments	804,796	(504)	54,298	6.3%
Public Administrator	504,477	1,764	(10,590)	-2.1%
Recorder	422,239	(110)	(37,072)	-9.6%
Commission/Admin/PIO	648,203	7,757	26,025	3.9%
Human Resources	267,379	(192)	(8,374)	-3.2%
Purchasing	192,792	119	7,500	3.7%
General Services	249,735	344	(12,080)	-5.1%
Pre-Trial	268,984	(3,374)	9,715	3.5%
Medical Examiner	459,419	19,328	68,670	13.0%
Information Systems	2,272,819	650	(3,223)	-0.1%
Emergency Mgmt	826,368	(5,983)	(18,236)	-2.3%
Building Operations	1,295,445	(6,928)	(56,113)	-4.5%
Resource Mgmt	1,111,942	(30,090)	(95,493)	-9.4%
Vehicle Operations	574,018	(18,866)	(33,318)	-6.2%
Non-Departmental	2,678,241	2,450	(70,192)	-2.7%
Utilities	734,348	(0)	92,152	11.1%
Trf to GR2-Fugitive App	510,000	0	0	0.0%
Trf to GR2-Fed board incre	-	0	0	
Supplement LEST 1	1,139,851	47,831	(328,738)	-40.5%
PSC/Morgue Debt Srv	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	(672,463)	(82,305)	672,463	
TOTALS	42,933,329	(31,732)	1,766,174	4.0%

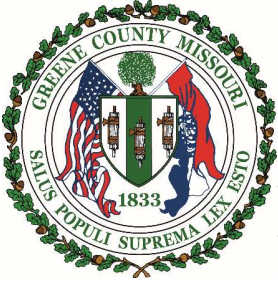


June
2019
Projection

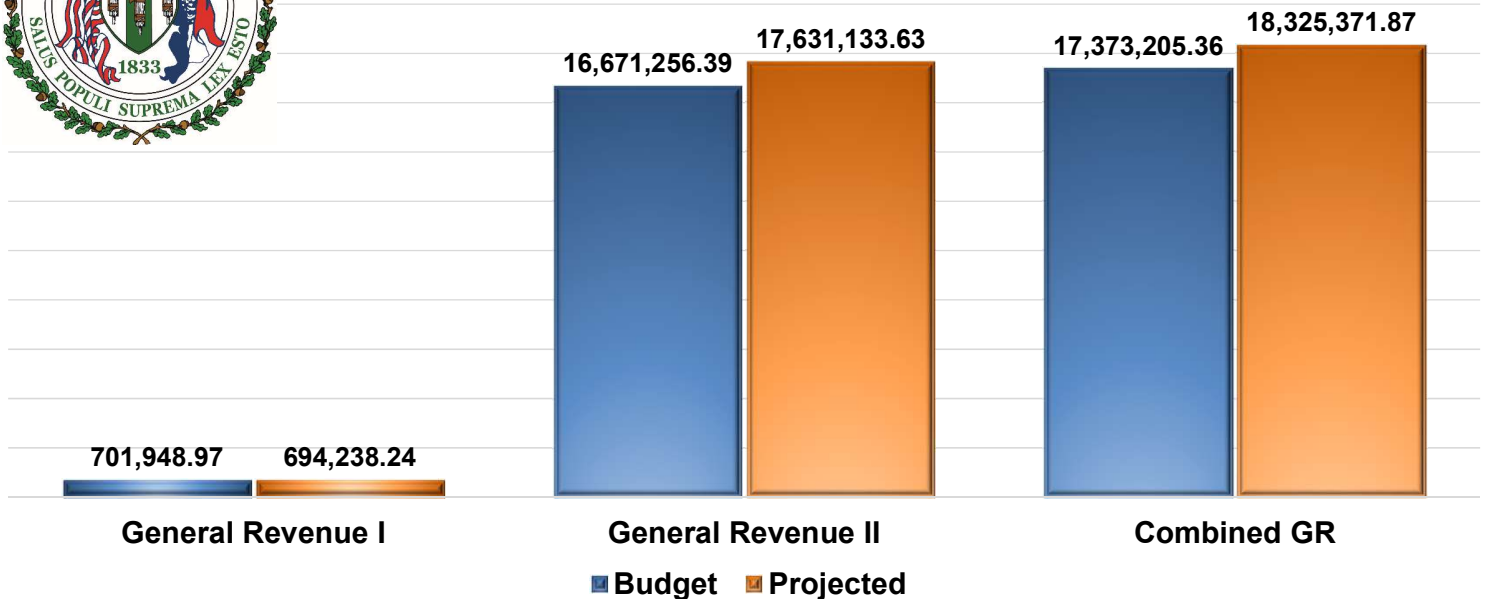
*Projection
Better (Worse)
Than Adj. Budget*

Total	27,754,086	(67,614)	(160,914)	-0.6%
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TOTALS	17,723,914	1,292,521	1,430,315	7.5%
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Year End Cash Position of General Funds Budget vs Projection (In Millions) June 2019



Fund	<i>Beginning Balance</i>	<i>Projected Revenue</i>	<i>Projected Expenditures</i>	<i>Estimated End Balance</i>
General 1	3,146,879	40,480,688	(42,933,329)	694,238
General 2	7,600,962	27,754,086	(17,723,914)	17,631,134
General Combined	10,747,841	68,234,774	(60,657,243)	18,325,372
Combined 90 Day Reserve				15,456,105

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