





Beginning	<i>Projected</i>	<i>Projected</i>	<i>Estimated</i>
Balance	Revenues	Expenses	End Balance
3,846,262	2,183,508	(2,123,280)	3,906,490

Expenditures:	Current	Change in	Better <mark>(Worse)</mark>
Category	Projection	Projection	Than Adj Budget
Personnel	1,419,118	(5,392)	27,420
Operations	340,162	(3,000)	2,808
Capital & Equip.	364,000	0	0
Revenue:			
State Revenue	390,048	0	0
County Revenue	1,793,460	(11,000)	30,000

4,750,000 4,500,000 4,250,000 4,000,000 Preferred 3,750,000 Operating 3,500,000 **Zone** 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 **90 Day** Reserves 250,000

5,000,000

June, 2017







Beginning Balance	<i>Projected</i> Revenues	<i>Projected</i> Expenses	<i>Estimated</i> End Balance
17,798,148	29,206,115	(28,793,902)	18,210,361
Expenditures:	Current	Change in	Better (Worse)
Category	Projection	Projection	Than Adj Budget
Personnel	7,030,096	28,475	535,255
Operations	12,581,411	(800,828)	(673,531)
Capital & Infra.	9,182,395	230	(1,039)
Revenue:			
Total Revenue	29,206,115	258,553	3,634,747

20,000,000	
19,000,000	Other
18,000,000	Future
17,000,000	Capital
16,000,000	&
15,000,000	Infrastructure
14,000,000	Needs
13,000,000	
12,000,000	
11,000,000	Kansas
10,000,000	Project
9,000,000	
8,000,000	
7,000,000	90 Day
6,000,000	Operating
5,000,000	Reserves
4,000,000	
3,000,000	Minimum
2,000,000	Cash
1,000,000	Reserves

GENERAL FUND				
REVENUE	June	Change In	Projectio	on
June, 2017	Year End	Projection	Better <mark>(W</mark> o	rse)
	Projection	Better <mark>(Worse)</mark>	Than Adj. B	udget
Sales Tax	13,242,000	155,500	(171,500)	-1.3%
Property Taxes	6,196,722	3,744	(124,239)	-2.0%
Other Taxes	864,907	0	(115,593)	-11.8%
Sheriff Fees	6,292,861	76,260	(2,107,620)	-25.1%
Collector's Comm.	3,271,630	6,761	43,624	1.4%
Recorder Fees	1,134,000	0	(2,500)	-0.2%
Bldg & Planning	890,700	0	(44,200)	-4.7%
Pub. Admin Fees	230,001	0	(139,999)	-37.8%
Other Fees	1,101,504	(1,061)	75,148	7.3%
Grants	2,578,619	37,701	55,643	2.2%
Interest	323,782	(11,764)	(218)	-0.1%
Other Rev & Trfs	1,475,621	0	(126,927)	-7.9%
Finance Comm Adj	52,392	(179,694)	52,392	0.0%
Total	37,654,739	87,446	(2,605,989)	-6.5%

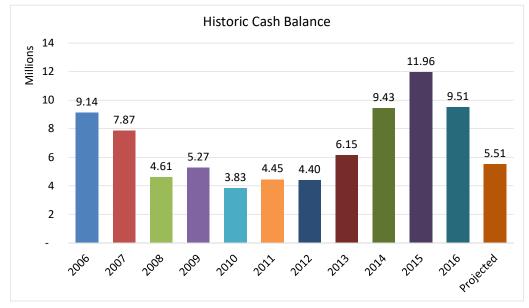
GENERAL FUND EXPENDITURES Change Projection June Year End In Projection Better (Worse) June, 2017 Better (Worse) Projection Than Budget Circuit Courts & Clerk 1,789,147 36,238 75,838

TOTALS	41,651,266	(11,427)	841,650	2.0%
Finance Comm Adj	134,831	(68,142)	(134,831)	0.0%
Contingency	-	-	1,080,000	100.0%
Cox Tower Project	238,304	(238,304)	(238,304)	N/A
Debt Service	2,625,875	0	(601,766)	-29.7%
Supplement LEST 1	609,150	144,488	72,751	10.7%
Public Information	64,011	(195)	(1,314)	-2.1%
Non-Departmental	2,807,807	(2,535)	2,728	0.1%
Utilities	802,608	8,555	(59,608)	-8.0%
Vehicle Operations	454,561	42,728	68,089	13.0%
Building Operations	1,220,523	(25,360)	(9,402)	-0.8%
Resource Mgmt	1,574,604	(3,410)	(36,708)	-2.4%
Emergency Mgmt	710,460	337	49,306	6.5%
Information Systems	2,141,933	25,433	148,829	6.5%
Pre-Trial	231,178	149	882	0.4%
General Services	228,086	633	7,383	3.1%
Purchasing	196,832	252	95	0.0%
Human Resources	252,320	(1,157)	3,202	1.3%
County Commission	447,351	(2,298)	(20,576)	-4.8%
Recorder	415,929	(52)	(20,052)	-5.1%
Public Administrator	456,260	(112)	165	0.0%
Finance Departments	728,804	16,475	19,103	2.6%
County Clerk	708,870	176	50,072	6.6%
Collector	589,589	(825)	34,707	5.6%
Jail	8,745,728	0	(20,633)	-0.2%
Sheriff	5,571,748	0	(62,679)	-1.1%
Prosecuting Attorney	3,876,794	9,805	37,776	1.0%
Juvenile	4,027,966	45,695	396,598	9.0%

4.1%

	GENERAL			12,000 11,500 11,000
	June 2	2017	GREENE	10,500
Beginning	Projected	Projected	Estimated	10,000
Balance	Revenues	Expenses	End Balance	9,500
9,509,492	37,654,739	(41,651,266)	5,512,965	9,000
3,303,432	57,004,709	(+1,001,200)	3,312,903	8,500

Current Estimated Change in Balance:(3,996,527Last Estimated Change in Balance:(4,072,547



	12,000,000
Preferred	11,500,000
Operating	11,000,000
Zone	10,500,000
	10,000,000
	9,500,000
	9,000,000
	8,500,000
90 Day	8,000,000
Operating	7,500,000
Reserves	7,000,000
	6,500,000
	6,000,000
	5,500,000
	5,000,000
	4,500,000
	4,000,000
Minimum	3,500,000
Cash	3,000,000
Reserves	2,500,000
	2,000,000
	1,500,000
	1,000,000
	500,000

90 Day Reserve Calculation			
Current Year Budget	42,492,916		
Less Capital Purchases	(913,141)		
Less Transfer to Other Funds	(67,500)		
Less Contingency	(1,080,000)		
12 Month Operations	40,432,275		
Divided by 4	10,108,069		