





| 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<br>Balance | <i>Projected</i><br>Revenues | <i>Projected</i><br>Expenses | <i>Estimated</i><br>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%  |

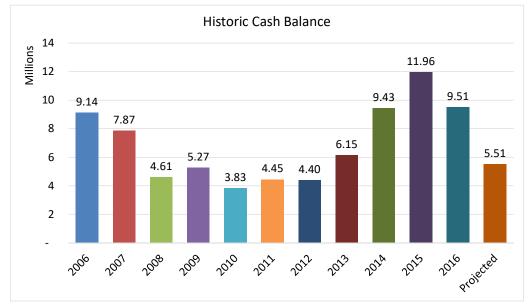
## **GENERAL FUND** EXPENDITURES Change Projection June Year End In Projection Better (Worse) June, 2017 Better (Worse) Projection Than Budget Circuit Courts & Clerk 1,789,147 36,238 75,838

| 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<br>11,500<br>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  |  |  |