

Beginning	Projected	Projected	Estimated End Balance
Balance	Revenues	Expenses	
20,273,222	28,130,068	(27,670,813)	20,732,478

Expenditures:	Current	Change in	Better (Worse)
Category	Projection	Projection	Budget
Personnel	7,925,169	(7,925,169)	320,603
Operations	12,014,071	(12,014,071)	(43,600)
Capital & Infra.	7,731,572	(7,731,572)	(692,805)

Revenue:			
Total Revenue	28,130,068	28,130,068	(209,301)

MARCH, 2018

	30,000,000	
Other	28,500,000	
Future	27,000,000	
Capital	25,500,000	
&	24,000,000	
Infrastructure	22,500,000	
Needs	21,000,000	
	19,500,000	
	18,000,000	•
	16,500,000	
	15,000,000	
Kansas	13,500,000	
Project	12,000,000	
	10,500,000	
90 Day	9,000,000	
Operating	7,500,000	
Reserves	6,000,000	
Minim um	4,500,000	
Cash	3,000,000	
Reserves	1,500,000	



(STORE)
COUNTY OF
GREENE

Beginning Balance	Projected Revenues		Estimated End Balance
4,356,502	2,244,950	(2,229,261)	4,372,191

Expenditures:	Current	Change in	Better (Worse)
Category	Projection	Projection	Than Adj Budget
Personnel	1,600,580	(1,600,580)	3,064
Operations	383,902	(383,902)	7,625
Capital & Equip.	244,780	(244,780)	0

Revenue:			
State Revenue	390,050	390,050	0
County Revenue	1,854,900	1,854,900	5,000

MARCH, 2018

5,000,000	
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
250,000	Reserves

GENERAL FUNDS				
REVENUE	March	Change In	Projecti	on
MARCH, 2018	Year End	Projection	Better (W	orse)
	Projection	Better (Worse)	Than Adj. E	Budget
Sales Tax	30,857,323	65,573	65,573	0.2%
Property Taxes	7,358,789	413,750	413,750	6.0%
Other Taxes	686,713	(33,287)	(33,287)	-4.6%
Sheriff Fees	6,934,944	(988,898)	(988,898)	-12.5%
Collector's Comm.	3,452,961	64,761	64,761	1.9%
Recorder Fees	1,156,500	0	0	0.0%
Bldg & Planning	1,054,880	0	0	0.0%
Pub. Admin Fees	325,663	(56,837)	(56,837)	-14.9%
Other Fees	929,638	(31,198)	(31,198)	-3.2%
Grants	2,573,380	39,701	39,701	1.6%
Interest	422,010	(390)	(390)	-0.1%
Other Rev & Trfs	1,344,259	3,857	3,857	0.3%
Finance Comm Adj		0	0	0.0%
Total	57,097,061	(522,969)	(522,969)	-0.9%

GENERAL FUNDS				
EXPENDITURES	March	Change	Projecti	ion
MARCH, 2018	Year End	In Projection	Better (W	orse)
	Projection	Better (Worse)	Than Bu	dget
Circuit Courts & Clerk	2,029,901	(2)	(2)	0.0%
Juvenile	4,358,957	471,889	471,889	9.8%
Prosecuting Attorney	5,542,379	0	0	0.0%
Sheriff	6,004,463	42,962	42,962	0.7%
Jail	9,440,059	70,244	70,244	0.7%
Collector	673,457	(18,454)	(18,454)	-2.8%
County Clerk	1,298,017	53,500	53,500	4.0%
Finance Departments	853,235	10,646	10,646	1.2%
Public Administrator	512,730	9,334	9,334	1.8%
Recorder	459,820	(43,123)	(43,123)	-10.3%
County Commission	791,213	(262,035)	(262,035)	-49.5%
Human Resources	270,424	(11,001)	(11,001)	-4.2%
Purchasing	252,754	(9,396)	(9,396)	-3.9%
General Services	247,379	(11,308)	(11,308)	-4.8%
Pre-Trial	517,274	(4,607)	(4,607)	-0.9%
Information Systems	2,662,872	16,257	16,257	0.6%
Emergency Mgmt	736,037	13,887	13,887	1.9%
Resource Mgmt	2,681,856	(49,796)	(49,796)	-1.9%
Building Operations	1,708,608	(186,516)	(186,516)	-12.3%
Vehicle Operations	513,863	(23,274)	(23,274)	-4.7%
Utilities	800,691	(691)	(691)	-0.1%
Non-Departmental	2,629,122	149,959	149,959	5.4%
Medical Examiner	521,003	55,862	55,862	9.7%
Supplement LEST 1	1,395,269	(512,107)	(512,107)	-58.0%
Debt Service	3,136,271	2,286,596	2,286,596	42.2%
Contingency	-	1,727,971	1,727,971	100.0%
Finance Comm Adj	(189,869)	189,869	189,869	0.0%
TOTALS	49,847,785	3,966,667	3,966,667	7.4%

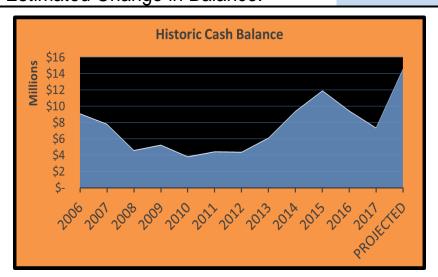


GENERAL



Beginning Balance	<i>Projected</i> Revenues	Projected Expenses	Estimated End Balance
7,387,512	57,097,061	(49,847,785)	14,636,788

Current Estimated Change in Balance:	7,249,276
Last Estimated Change in Balance:	



90 Day Reserve Calculation	
Current Year Budget	53,814,452
Less Contingency	(1,727,971)
12 Month Operations	52,086,481
Divided by 4	13,021,620

	24,000,000
	23,000,000
	22,000,000
	21,000,000
Preferred	20,000,000
Operating	19,000,000
Zone	18,000,000
	17,000,000
	16,000,000
	15,000,000
	14,000,000
90 Day	13,000,000
Operating	12,000,000
Reserves	11,000,000
	10,000,000
	9,000,000
	8,000,000
	7,000,000
	6,000,000
	5,000,000
Minimum	4,000,000
Cash	3,000,000
Reserves	2,000,000
	1,000,000