





Beginning	<i>Projected</i>	<i>Projected</i>	<i>Estimated</i>
Balance	Revenues	Expenses	End Balance
3,771,000	2,169,638	(2,147,178)	

Expenditures:	Current	Change in	Better (Worse)		
Category	Projection	Projection	Than Adj Budget		
Personnel	1,358,942	0	9,610		
Operations	347,576	0	9,750		
Capital & Equip.	pital & Equip. 440,660		0		
Revenue:					
State Revenue	379,500	0	0		
County Revenue	1,790,138	0	3,100		

MAR, 2016

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

		20,000,000 19,000,000			
K	OAD &	18,000,000	Other		
Beginning Balance	<i>Projected</i> Revenues	<i>Projected</i> Expenses	Estimated End Balance	17,000,000 16,000,000 15,000,000	Future Capital &
13,099,701	28,855,193	(27,122,699)	14,832,195	14,000,000 13,000,000	Infrastructure Needs
Expenditures:	Current	Change in	Better <mark>(Worse)</mark>	12,000,000 11,000,000	Kansas
<i>Category</i> Personnel	<i>Projection</i> 7,191,086	Projection 0	Than Adj Budget 156,741	10,000,000 9,000,000	Project
Operations Capital & Infra.	11,709,083 8,222,531	0 0	<mark>(5,999)</mark> 808,131	8,000,000 7,000,000	90 Day
Revenue:				6,000,000 5,000,000	Operating Reserves
Total Revenue	28,855,193	0	1,625,525	4,000,000 3,000,000 2,000,000	Minimum Cash
WAN, 2010				1,000,000	Reserves

GENERAL FUND REVENUE MAR, 2016	<mark>March</mark> Year End	Change In	Projecti Better <mark>(W</mark>	orse)
	Projection	Projection	Than Adj. E	Budget
Sales Tax	13,400,000	0	146,200	1.1%
Property Taxes	6,384,928	0	85,752	1.4%
Other Taxes	944,858	0	(730)	-0.1%
Sheriff Fees	6,611,049	0	(164,963)	-2.4%
Collector's Comm.	3,244,140	0	235,140	7.8%
Recorder Fees	1,133,500	0	0	0.0%
Bldg & Planning	684,370	0	66,550	10.8%
Pub. Admin Fees	394,145	0	(5,855)	-1.5%
Other Fees	1,012,648	0	8,135	0.8%
Grants	2,594,950	0	0	0.0%
Interest	293,382	0	38,382	15.1%
Other Rev & Trfs	432,619	0	(207,020)	-32.4%
Finance Comm Adj	-	0	0	0.0%
Total	37,130,589	0	201,591	0.5%

GENERAL FUND				
EXPENDITURES	March	Change	Projecti	on
MAR, 2016	Year End	In Projection	Better (Wo	orse)
	Projection	Better (Worse)	Than Bud	dget
Circuit Courts & Clerk	1,946,108	0	17,177	0.9%
Juvenile	4,171,741	0	285,458	6.4%
Prosecuting Attorney	3,905,640	0	(164,788)	-4.4%
Sheriff	5,307,743	0	(90,976)	-1.7%
Jail	7,440,429	0	(681,578)	-10.1%
Collector	561,215	0	9,113	1.6%
County Clerk	1,353,196	0	18,119	1.3%
Finance Departments	728,569	0	3,062	0.4%
Public Administrator	464,151	0	36	0.0%
Recorder	408,263	0	(2,658)	-0.7%
County Commission	445,082	0	(1,007)	-0.2%
Human Resources	255,204	0	(11,277)	-4.6%
Purchasing	193,411	0	192	0.1%
General Services	232,038	0	(4,256)	-1.9%
Pre-Trial	146,196	0	5,673	3.7%
Information Systems	2,321,483	0	38,048	1.6%
Emergency Mgmt	803,449	0	(19,632)	-2.5%
Resource Mgmt	1,464,363	0	8,465	0.6%
Building Operations	1,339,156	0	60,385	4.3%
Vehicle Operations	754,419	0	77,601	9.3%
Utilities	810,000	0	0	0.0%
Non-Departmental	2,763,772	0	192,210	6.5%
Public Information	43,938	0	8,058	15.5%
Supplement LEST 1	853,159	0	(153,085)	-21.9%
Debt Service	2,379,988	0	301,429	11.2%
Contingency	-	0	1,187,693	100.0%
Finance Comm Adj	(300,000)	0	300,000	0.0%
TOTALS	40,792,713	-	1,383,462	3.3%

	Gen	ERA	GREENE	12,000,000 11,500,000 11,000,000 10,500,000	Preferred Operating Zone
Beginning	Projected	Projected	Estimated	10,000,000	
Balance	Revenues	Expenses	End Balance	9,500,000	
11,963,887	37,130,589	(40,792,713)	8,301,763	9,000,000	
, ,	_ , ,		-,,	8,500,000	
				8,000,000	90 Day
	ated Change in Ba		(3,662,124)	7,500,000	Operating
Last Estimated	d Change in Balar	nce:	(5,247,177)	7,000,000	Reserves
	Historic En	ding Balance		6,500,000	
			11.96	6,000,000	
				5,500,000	
≥ <sub>10</sub> 9.14			9.43	5,000,000	
9 7.87			8.30	4,500,000	
8 -	1			4,000,000	
6 -	5.27	6.15		3,500,000	Minimum
5	5.27	4.45 4.40		3,000,000	Cash
4	3.83			2,500,000	Reserves
3				2,000,000	
2				1,500,000	
1				1,000,000	
2006 2007	2008 2009 2010	2011 2012 2013	2014 2015 Projected	500,000	

90 Day Reserve Calculation				
Current Year Budget	42,176,175			
Less Pres Elec Costs	(750,000)			
Less Transfer to Other Funds	(358,429)			
Less Contingency	(1,187,693)			
12 Month Operations	39,880,054			
Divided by 4	9,970,013			