





Beginning Balance	<i>Projected</i> Revenues	<i>Projected</i> Expenses	<i>Estimated</i> End Balance
3,795,330	2,172,038	(2,143,987)	3,823,381
Expenditures:	Current	Change in	Better (Worse)
Category	Projection	Projection	Than Adj Budget
Personnel	1,354,047	4,896	14,505
Operations	349,281	(1,705)	8,045
Capital & Equip.	440,660	0	0
Revenue:			
State Revenue	379,500	0	0
County Revenue	1,792,538	2,400	5,500

April, 2016

No.	5,000,000	
	4,750,000	
YOF	4,500,000	
ENE	4,250,000	
	4,000,000	Preferred
e	3,750,000	Operating
	3,500,000	Zone
	3,250,000	
	3,000,000	
e)	2,750,000	
get	2,500,000	
505	2,250,000	
)45	2,000,000	
0	1,750,000	
	1,500,000	
	1,250,000	
0	1,000,000	
500	750,000	
	500,000	90 Day
	250,000	Reserves



ROAD & BRIDGE



Beginning Balance	<i>Projected</i> Revenues	<i>Projected</i> Expenses	<i>Estimated</i> End Balance
13,099,701	28,920,060	(27,085,967)	14,933,794
Expenditures:	Current	Change in	Better (Worse)
Category	Projection	Projection	Than Adj Budget
Personnel	7,176,240	14,846	171,587
Operations	11,688,214	20,869	14,870
Capital & Infra.	8,221,514	1,017	809,149

Revenue:			
Total Revenue	28,920,060	64,867	1,690,391

April, 2016

	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
Kansas	11,000,000
Project	10,000,000
	9,000,000
	8,000,000
90 Day	7,000,000
Operating	6,000,000
Reserves	5,000,000
	4,000,000
Minimum	3,000,000
Cash	2,000,000
Reserves	1,000,000
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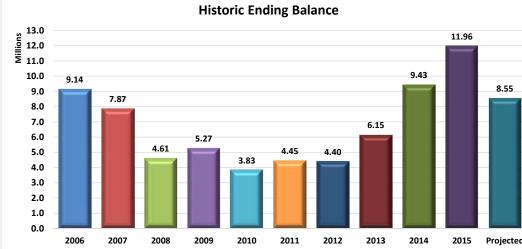
GENERAL FUND REVENUE April, 2016	<mark>April</mark> Year End	Change In Projection	Project Better <mark>(W</mark>	orse)
	Projection	Better <mark>(Worse)</mark>	Than Adj. B	Budget
Sales Tax	13,400,000	0	146,200	1.1%
Property Taxes	6,387,391	2,463	88,215	1.4%
Other Taxes	933,507	(11,351)	(12,081)	-1.3%
Sheriff Fees	6,640,752	29,703	(135,260)	-2.0%
Collector's Comm.	3,251,999	7,859	242,999	8.1%
Recorder Fees	1,083,500	(50,000)	(50,000)	-4.4%
Bldg & Planning	698,440	14,070	80,620	13.0%
Pub. Admin Fees	449,883	55,738	49,883	12.5%
Other Fees	1,041,381	28,733	36,867	3.7%
Grants	2,601,866	6,915	6,915	0.3%
Interest	299,488	6,106	44,488	17.4%
Other Rev & Trfs	446,236	13,617	(193,403)	-30.2%
Finance Comm Adj	-	0	0	0.0%
Total	37,234,443	103,854	305,444	0.8%

GENERAL FUND				
EXPENDITURES	April	Change	Projecti	on
April, 2016	Year End	In Projection	Better (Wo	orse)
	Projection	Better <mark>(Worse)</mark>	Than Bud	dget
Circuit Courts & Clerk	1,946,108	0	17,177	0.9%
Juvenile	4,163,274	8,468	293,926	6.6%
Prosecuting Attorney	3,907,553	(1,913)	(166,701)	-4.5%
Sheriff	5,308,126	(383)	(91,359)	-1.8%
Jail	7,417,239	23,190	(658,389)	-9.7%
Collector	570,327	(9,113)	0	0.0%
County Clerk	1,360,132	(6,936)	11,183	0.8%
Finance Departments	729,948	(1,379)	1,683	0.2%
Public Administrator	463,853	298	334	0.1%
Recorder	414,526	(6,262)	(8,920)	-2.2%
County Commission	444,075	1,007	(0)	0.0%
Human Resources	254,230	974	(10,302)	-4.2%
Purchasing	193,423	(11)	181	0.1%
General Services	231,687	351	(3,905)	-1.7%
Pre-Trial	146,546	(349)	5,324	3.5%
Information Systems	2,319,936	1,547	39,595	1.7%
Emergency Mgmt	803,996	(547)	(20,179)	-2.6%
Resource Mgmt	1,465,790	(1,427)	7,038	0.5%
Building Operations	1,318,676	20,480	80,864	5.8%
Vehicle Operations	735,618	18,801	96,402	11.6%
Utilities	766,201	43,799	43,799	5.4%
Non-Departmental	2,756,482	7,290	199,501	6.7%
Public Information	41,012	2,925	10,984	21.1%
Supplement LEST 1	808,884	44,274	(108,810)	-15.5%
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	40,647,629	145,084	1,528,547	3.6%

COUNTRY	
L SUPPLEMENT	

	April 2	URCEIVE	
Beginning Balance	<i>Projected</i> Revenues	<i>Projected</i> Expenses	<i>Estimated</i> End Balance
11,963,887	37,234,443	(40,647,629)	8,550,701

Current Estimated Change in Balance:(3,413)Last Estimated Change in Balance:(3,662)



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2008 2009 2010 2011 2012 20	013 2014 2015 Projected	1
90 Day Reserve Cal	culation	
rrent Year Budget	42,176,175	
ss Pres Elec Costs	(750,000)	
ss Transfer to Other Funds	(358,429)	
ss Contingency	(1,187,693)	
Month Operations	39,880,054	
vided by 4	9,970,013	

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

8