

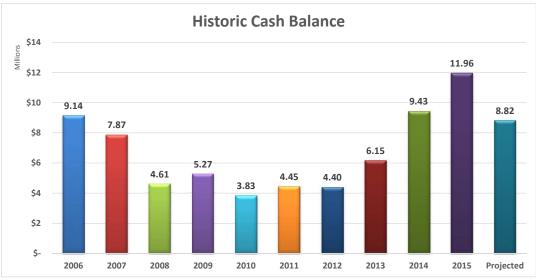
## GENERAL



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Beginning Balance	<i>Projected</i> Revenues	<i>Projected</i> Expenses	Estimated End Balance
11,963,887	37,407,891	(40,548,116)	8,823,663

Current Estimated Change in Balance:	(3,140,224)
Last Estimated Change in Balance:	(4,102,885)



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

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			

GENERAL FUND
REVENUE
June, 2016

JuneChange InProjectionYear EndProjectionBetter (Worse)ProjectionBetter (Worse)Than Adj. Budget

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Sales Tax	13,300,000	0	46,200	0.3%
Property Taxes	6,361,207	(4,080)	62,032	1.0%
Other Taxes	906,434	0	(39,154)	-4.1%
Sheriff Fees	7,013,847	398,566	237,835	3.5%
Collector's Comm.	3,234,850	(1,987)	225,850	7.5%
Recorder Fees	1,083,500	0	(50,000)	-4.4%
Bldg & Planning	852,240	153,800	234,420	37.9%
Pub. Admin Fees	407,325	(24,040)	7,325	1.8%
Other Fees	1,082,539	4,698	78,026	7.8%
Grants	2,415,637	(1,826)	(179,314)	-6.9%
Interest	304,106	(2,458)	49,106	19.3%
Other Rev & Trfs	446,207	(8)	(193,432)	-30.2%
Finance Comm Adj	-	458,617	0	0.0%

Total 37,407,891 981,282 478,893 1.3%

GENERAL FUND EXPENDITURES June, 2016

June, 2016	Year End	In Projection	Better (Wo	orse)
	Projection	Better (Worse)	Than Bud	dget
Circuit Courts & Clerk	1,951,108	(9,167)	12,177	0.6%
Juvenile	4,128,070	7,665	329,130	7.4%
Prosecuting Attorney	3,892,079	7,348	(151,227)	-4.0%
Sheriff	5,298,831	(975)	(82,064)	-1.6%
Jail	7,435,839	(27,658)	(676,989)	-10.0%
Collector	570,327	0	0	0.0%
County Clerk	1,362,545	10,990	8,770	0.6%
Finance Departments	728,210	(1,017)	3,421	0.5%
Public Administrator	464,503	735	(316)	-0.1%
Recorder	414,526	0	(8,920)	-2.2%
County Commission	443,424	(32)	650	0.1%
Human Resources	252,895	(321)	(8,967)	-3.7%
Purchasing	196,261	174	(2,657)	-1.4%
General Services	231,679	4	(3,897)	-1.7%
Pre-Trial	146,461	4,833	5,408	3.6%
Information Systems	2,312,181	4,717	47,350	2.0%
Emergency Mgmt	804,596	0	(20,779)	-2.7%
Resource Mgmt	1,461,326	4,191	11,502	0.8%
Building Operations	1,323,338	(19,416)	76,203	5.4%
Vehicle Operations	745,169	(17,277)	86,851	10.4%
Utilities	741,909	2,007	68,091	8.4%
Non-Departmental	2,754,368	(235)	201,615	6.8%
Public Information	40,971	(35)	11,025	21.2%
Supplement LEST 1	823,924	5,682	(123,850)	-17.7%
Debt Service	2,379,988	0	301,429	11.2%
Contingency	-	0	1,187,693	100.0%
Finance Comm Adj	(356,412)	9,167	356,412	0.0%
TOTALS	40,548,116	(18,621)	1,628,060	3.9%

June

Change

Projection



## ASSESSOR



Beginning Balance	<i>Projected</i> Revenues	<i>Projected</i> Expenses	Estimated End Balance
3,795,330	2,182,838	(2,124,002)	3,854,166

Expenditures:	Current	Change in	Better (Worse)
Category	Projection	Projection	Than Adj Budget
Personnel	1,340,947	6,797	27,605
Operations	342,396	6,885	14,930
Capital & Equip.	440,660	0	0

Revenue:				
State Revenue	379,500	0	0	
County Revenue	1,803,338	5,000	16,300	

June, 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





Beginning Balance	<i>Projected</i> Revenues	<i>Projected</i> Expenses	Estimated End Balance
13,099,701	29,249,923	(23,731,222)	18,618,402

<b>Expenditures:</b>	Current	Change in	Better (Worse)
Category	Projection	Projection	Than Adj Budget
Personnel	7,128,052	(5,110)	219,775
Operations	11,399,036	289,178	304,048
Capital & Infra.	5,204,134	2,029,855	3,826,528

Revenue:			
Total Revenue	29,249,923	248,379	2,020,254

June, 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