



Beginning Balance	<i>Projected</i> Revenues	<i>Projected</i> Expenses	Estimated End Balance
17,798,148	28,643,525	(28,217,538)	18,224,135

Expenditures:	Current	Change in	Better (Worse)
Category	Projection	Projection	Than Adj Budget
Personnel	7,134,074	431,277	431,277
Operations	11,899,270	8,611	8,611
Capital & Infra.	9,184,195	(2,839)	(2,839)

Revenue:			
Total Revenue	28,643,525	3,072,156	3,072,156

March, 2017

	20,000,000
Other	19,000,000
Future	18,000,000
Capital	17,000,000
&	16,000,000
Infrastructure	15,000,000
Needs	14,000,000
	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



ASSESSOR



Beginning Balance	<i>Projected</i> Revenues	Projected Expenses	Estimated End Balance
3,846,262	2,173,508	(2,120,692)	3,899,078

Expenditures:	Current	Change in	Better (Worse)
Category	Projection	Projection	Than Adj Budget
Personnel	1,420,721	25,817	25,817
Operations	335,970	7,000	7,000
Capital & Equip.	364,000	0	0

Revenue:			
State Revenue	390,048	0	0
County Revenue	1,783,460	20,000	20,000

March, 2017

	5,000,000
	4,750,000
	4,500,000
	4,250,000
Preferred	4,000,000
Operating	3,750,000
Zone	3,500,000
	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
90 Day	500,000
Reserves	250,000

GENERAL FUND				
REVENUE	March	Change In	Project	ion
March, 2017	Year End	Projection	Better <mark>(W</mark>	orse)
	Projection	Better (Worse)	Than Adj. E	Budget
Sales Tax	12,783,000	(630,500)	(630,500)	-4.7%
Property Taxes	6,211,433	(109,529)	(109,529)	-1.7%
Other Taxes	903,325	(77,175)	(77,175)	-7.9%
Sheriff Fees	7,246,288	(1,154,193)	(1,154,193)	-13.7%
Collector's Comm.	3,280,452	52,446	52,446	1.6%
Recorder Fees	1,136,500	0	0	0.0%
Bldg & Planning	880,200	(54,700)	(54,700)	-5.9%
Pub. Admin Fees	300,932	(69,068)	(69,068)	-18.7%
Other Fees	1,053,743	27,387	27,387	2.7%
Grants	2,614,023	91,047	91,047	3.6%
Interest	329,531	5,531	5,531	1.7%
Other Rev & Trfs	508,440	(1,094,108)	(1,094,108)	-68.3%
Finance Comm Adj	(270,017)	(270,017)	(270,017)	0.0%
Total	36,977,850	(3,282,879)	(3,282,879)	-8.2%

GENERAL FUND EXPENDITURES March, 2017

MarchChangeProjectionYear EndIn ProjectionBetter (Worse)ProjectionBetter (Worse)Than Budget

	Projection	Better (Worse)	Than Bud	dget
Circuit Courts & Clerk	1,815,585	49,400	49,400	2.6%
Juvenile	4,092,180	332,384	332,384	7.5%
Prosecuting Attorney	3,914,569	0	0	0.0%
Sheriff	5,566,490	(57,420)	(57,420)	-1.0%
Jail	8,743,132	(18,037)	(18,037)	-0.2%
Collector	624,296	0	0	0.0%
County Clerk	721,441	37,500	37,500	4.9%
Finance Departments	744,871	3,036	3,036	0.4%
Public Administrator	458,211	(1,787)	(1,787)	-0.4%
Recorder	415,878	(20,000)	(20,000)	-5.1%
County Commission	423,339	3,437	3,437	0.8%
Human Resources	252,511	3,011	3,011	1.2%
Purchasing	196,405	521	521	0.3%
General Services	233,575	1,893	1,893	0.8%
Pre-Trial	227,730	4,330	4,330	1.9%
Information Systems	2,197,009	93,753	93,753	4.1%
Emergency Mgmt	722,496	37,271	37,271	4.9%
Resource Mgmt	1,537,198	698	698	0.0%
Building Operations	1,166,126	44,994	44,994	3.7%
Vehicle Operations	487,381	35,269	35,269	6.7%
Utilities	860,000	(117,000)	(117,000)	-15.7%
Non-Departmental	2,769,807	40,728	40,728	1.4%
Public Information	61,078	1,619	1,619	2.6%
Supplement LEST 1	990,152	(308,251)	(308,251)	-45.2%
Debt Service	2,661,016	(636,907)	(636,907)	-31.5%
Contingency	-	1,080,000	1,080,000	100.0%
Finance Comm Adj	(1,198,645)	1,198,645	1,198,645	0.0%
TOTALS	40,683,829	1,809,087	1,809,087	4.3%



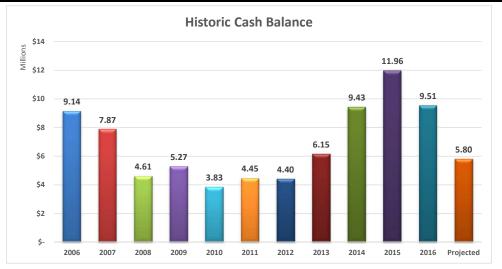
GENERAL



March 2017

Beginning	<i>Projected</i>	Projected	Estimated End Balance
Balance	Revenues	Expenses	
9,509,492	36,977,850	(40,683,829)	5,803,513

Current Estimated Change in Balance:	(3,705,979)
Last Estimated Change in Balance:	(2,232,188)



90 Day Reserve Calculation	
Current Year Budget	42,492,916
Less Pres Elec Costs	(750,000)
Less Transfer to Other Funds	(358,429)
Less Contingency	(1,080,000)
12 Month Operations	40,304,487
Divided by 4	10,076,122

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	