	5,000,000 4,750,000 4,500,000				
Beginning	Projected	2017 Projected	GREENE Estimated	4,250,000 4,000,000	Preferred
Balance	Revenues	Expenses	End Balance	3,750,000	Operating
3,846,262	2,194,508	(2,114,887)	3,925,882	3,500,000 3,250,000	Zone
				3,000,000	
Expenditures:	Current	Change in	Better <mark>(Worse)</mark>	2,750,000	
Category	Projection	Projection	Than Adj Budget	2,500,000	
Personnel	1,413,726	(2,107)	32,812	2,250,000	
Operations	337,162	200	5,808	2,000,000	
Capital & Equip.	364,000	0	0	1,750,000	
				1,500,000	
Revenue:				1,250,000	
State Revenue	390,048	0	0	1,000,000	
County Revenue	1,804,460	28,000	41,000	750,000	
				500,000	90 Day
May, 2017				250,000	Reserves







	BeginningProjectedBalanceRevenues		<i>Projected</i> Expenses	<i>Estimated</i> End Balance	
1	17,798,148	28,947,562	(28,021,779)	18,723,931	

Expenditures:	Current	Change in	Better (Worse)	
Category	Projection	Projection	Than Adj Budget	
Personnel	7,058,572	18,141	506,780	
Operations	11,780,582	118,400	127,298	
Capital & Infra.	9,182,625	0	(1,269)	

Revenue:			
Total Revenue	28,947,562	562	3,376,193

May, 2017

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	
11,000,000	Kansas
10,000,000	Project
9,000,000	
8,000,000	
7,000,000	90 Day
6,000,000	Operating
5,000,000	Reserves
4,000,000	
3,000,000	Minimum
2,000,000	Cash
1,000,000	Reserves

GENERAL FUND					
REVENUE	April	May	Change In	Projectio	on
May, 2017	Year End	Year End	Projection	Better <mark>(W</mark> o	orse)
	Projection	Projection	Better (Worse)	Than Adj. B	udget
Sales Tax	13,086,500	13,086,500	0	(327,000)	-2.4%
Property Taxes	6,200,516	6,192,978	(7,538)	(127,984)	-2.0%
Other Taxes	865,325	864,907	(418)	(115,593)	-11.8%
Sheriff Fees	7,359,038	6,216,601	(1,142,437)	(2,183,880)	-26.0%
Collector's Comm.	3,271,698	3,264,868	(6,830)	36,862	1.1%
Recorder Fees	1,136,500	1,134,000	(2,500)	(2,500)	-0.2%
Bldg & Planning	880,200	890,700	10,500	(44,200)	-4.7%
Pub. Admin Fees	230,001	230,001	0	(139,999)	-37.8%
Other Fees	1,113,742	1,102,565	(11,177)	76,209	7.4%
Grants	2,584,627	2,540,919	(43,708)	17,943	0.7%
Interest	334,132	335,546	1,414	11,546	3.6%
Other Rev & Trfs	732,415	1,475,621	743,206	(126,927)	-7.9%
Finance Comm Adj	(982,825)	232,086	1,214,911	232,086	0.0%
Total	36,811,869	37,567,293	755,424	(2,693,436)	-6.7%

GENERAL FUND

	April	May	Change	
May, 2017 🥙	Year End	Year End	In Projection	
	Projection	Projection	Better (Worse)	
Circuit Courts & Clerk	1,825,385	1,825,385	0	
Juvenile	4,109,148	4,073,661	35,487	
Prosecuting Attorney	3,914,569	3,886,599	27,970	
Sheriff	5,550,138	5,571,748	(21,610)	
Jail	8,728,728	8,745,728	(17,000)	
Collector	589,272	588,763	509	
County Clerk	711,897	709,045	2,852	
Finance Departments	745,788	745,279	509	
Public Administrator	457,870	456,148	1,721	
Recorder	415,878	415,878	0	
County Commission	423,901	445,053	(21,152)	
Human Resources	251,509	251,163	346	
Purchasing	197,331	197,084	248	
General Services	233,148	228,718	4,430	
Pre-Trial	227,730	231,327	(3,597)	
Information Systems	2,197,109	2,167,366	29,743	
Emergency Mgmt	711,662	710,797	865	
Resource Mgmt	1,572,464	1,571,194	1,270	
Building Operations	1,174,921	1,195,163	(20,242)	
Vehicle Operations	483,294	497,288	(13,995)	
Utilities	848,043	811,163	36,881	
Non-Departmental	2,808,506	2,805,272	3,234	
Public Information	61,230	63,816	(2,586)	
Supplement LEST 1	753,638	753,638	0	
Debt Service	2,625,875	2,625,875	0	
Contingency	-	-	0	
Finance Comm Adj	(1,122,760)	66,688	(1,189,448)	
TOTALS	40,496,274	41,639,840	(1,143,565)	

Beg	General Image: Constraint of the second			12,000,000 11,500,000 11,000,000 10,500,000 10,000,000	Preferred Operating Zone	
	alance	Revenues	Expenses	End Balance	9,500,000	
9	,509,492	37,567,293	(41,639,840)	5,436,945	9,000,000 8,500,000	
					8,000,000	90 Day
		ted Change in B		(4,072,547)	7,500,000	Operating
Last	Estimated	Change in Balar	nce:	(3,684,406)	7,000,000	Reserves
		Historic (Cash Balance		6,500,000	
14					6,000,000	
suoilli W 12				11.96	5,500,000	
				39.51	5,000,000	
10	9.14		9.4	3 9.51	4,500,000	
8	7.87				4,000,000	
6		5.27	6.15	5.44	3,500,000	Minimum
		4.61	4.45 4.40		3,000,000	Cash
4					2,500,000	Reserves
2					2,000,000	
-					1,500,000	
	2006 2001	2008 2009 2010 25	1 ¹¹ 20 ¹² 20 ¹³ 20 ¹⁴	2015 2016 Projected	1,000,000	
				8401	500,000	

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			