





5,000,000

4,750,000

4,500,000

250,000

Preferred

Operating Zone

90 Day

Reserves

			CDEENIE	, = = = ; = = =
			GREENE	4,250,000
Beginning	Projected	Projected	Estimated	4,000,000
Balance	Revenues	Expenses	End Balance	3,750,000
3,795,330	2,177,838	(2,137,684)	3,835,484	3,500,000
5,795,550	2,177,030	(2,137,004)	3,033,404	3,250,000
				3,000,000
Expenditures:	Current	Change in	Better <mark>(Worse)</mark>	2,750,000
Category	Projection	Projection	Than Adj Budget	2,500,000
Personnel	1,347,744	6,303	20,808	2,250,000
Operations	349,281	0	8,045	2,000,000
Capital & Equip.	440,660	0	0	1,750,000
				1,500,000
Revenue:				1,250,000
State Revenue	379,500	0	0	1,000,000
County Revenue	1,798,338	5,800	11,300	750,000
				500,000

May, 2016







Beginning	<i>Projected</i>	<i>Projected</i>	<i>Estimated</i>
Balance	Revenues	Expenses	End Balance
13,099,701	29,001,544	(26,045,144)	16,056,101

jection l	Projection	Thon Adi Dudant
	rojection	Than Adj Budget
122,942	53,298	224,885
688,214	0	14,870
233,989	987,525	1,796,673
(122,942 688,214 233,989	688,214 0

Revenue:			
Total Revenue	29,001,544	81,484	1,771,875

May, 2016

20,000,000 19,000,000	
18,000,000	Other
17,000,000	Future
16,000,000	Capital
15,000,000	&
14,000,000	Infrastructure
13,000,000	Needs
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	May	Change In	Projecti	on
May, 2016	Year End	Projection	Better (Wo	orse)
	Projection	Better (Worse)	Than Adj. E	Budget
Sales Tax	13,300,000	(100,000)	46,200	0.3%
Property Taxes	6,365,288	(22,104)	66,112	1.0%
Other Taxes	906,434	(27,073)	(39,154)	-4.1%
Sheriff Fees	6,615,281	(25,471)	(160,731)	-2.4%
Collector's Comm.	3,236,837	(15,163)	227,837	7.6%
Recorder Fees	1,083,500	0	(50,000)	-4.4%
Bldg & Planning	698,440	0	80,620	13.0%
Pub. Admin Fees	431,364	(18,519)	31,364	7.8%
Other Fees	1,077,841	36,460	73,328	7.3%
Grants	2,417,463	(184,402)	(177,487)	-6.8%
Interest	306,564	7,076	51,564	20.2%
Other Rev & Trfs	446,215	(21)	(193,424)	-30.2%
Finance Comm Adj	(458,617)	(458,617)	(458,617)	0.0%
Total	36,426,610	(807,833)	(502,389)	-1.4%

GENERAL FUND EXPENDITURES	May	Change	Projecti	on
May, 2016	Year End	In Projection	Better (Wo	
	Projection	Better (Worse)	Than Bud	· · · · · · · · · · · · · · · · · · ·
Circuit Courts & Clerk	1,941,941	4,167	21,343	1.1%
Juvenile	4,135,734	27,539	321,465	7.2%
Prosecuting Attorney	3,899,427	8,126	(158,575)	-4.2%
Sheriff	5,297,856	10,270	(81,088)	-1.6%
Jail	7,408,181	9,058	(649,331)	-9.6%
Collector	570,327	0	0	0.0%
County Clerk	1,373,535	(13,403)	(2,220)	-0.2%
Finance Departments	727,192	2,755	4,438	0.6%
Public Administrator	465,238	(1,385)	(1,051)	-0.2%
Recorder	414,526	0	(8,920)	-2.2%
County Commission	443,392	683	682	0.2%
Human Resources	252,574	1,656	(8,647)	-3.5%
Purchasing	196,434	(3,011)	(2,831)	-1.5%
General Services	231,683	4	(3,901)	-1.7%
Pre-Trial	151,294	(4,749)	575	0.4%
Information Systems	2,316,898	3,038	42,633	1.8%
Emergency Mgmt	804,596	(601)	(20,779)	-2.7%
Resource Mgmt	1,465,516	274	7,312	0.5%
Building Operations	1,303,922	14,754	95,619	6.8%
Vehicle Operations	727,892	7,725	104,128	12.5%
Utilities	743,917	22,284	66,083	8.2%
Non-Departmental	2,754,133	2,349	201,850	6.8%
Public Information	40,936	76	11,060	21.3%
Supplement LEST 1	829,606	(20,721)	(129,532)	-18.5%
Debt Service	2,379,988	0	301,429	11.2%
Contingency	-	0	1,187,693	100.0%
Finance Comm Adj	(347,245)	47,245	347,245	0.0%
TOTALS	40,529,495	118,134	1,646,681	3.9%

	GEN May 2		L GREENE	12,000,000 11,500,000 11,000,000 10,500,000	Preferred Operating Zone
Beginning	Projected	Projected	Estimated	10,000,000	20110
Balance	Revenues	Expenses	End Balance	9,500,000	
11,963,887	36,426,610	(40,529,495)	7,861,002	9,000,000	
11,903,007	30,420,010	(40,529,495)	7,001,002	8,500,000	
				8,000,000	90 Day
Current Estima	ated Change in Ba	lance:	(4,102,885)	7,500,000	Operating
Last Estimated	I Change in Balan	ce:	(3,413,186)	7,000,000	Reserves
	Historic C	ash Balance		6,500,000	
ي \$14 	Historic Co	isii balance		6,000,000	
			11.96	5,500,000	
≥ \$12			11.90	5,000,000	
\$10 9.14			9.43	4,500,000	
7.8	7		7.86	4,000,000	
\$8			7.80	3,500,000	Minimum
\$6	5.27	6.15		3,000,000	Cash
	4.61 3.83	4.45 4.40		2,500,000	Reserves
\$4	5.65			2,000,000	
\$2				1,500,000	
ş-				1,000,000	
. 2006 200	7 2009 2009 2010	2011 2012 2012	2014 2015 Projected	500.000	

500,000

	4.61	5.27	3.83	4.45	4.40				
007	2008	2009	2010	2011	2012	2013	2014	2015	Projected
									•
		<u>90</u>	Day	Rese	erve (Calcu	latio	<u>n</u>	
С	urren				erve (Calcu			6,175
	urrent ess Pi	t Yea	r Bud	get	erve (Calcu		12,17	6,175 0,000)
L		t Yea res El	r Bud lec Co	get osts				42,17 (75	
L) L	ess P	t Year res El ransfe	r Bud lec Co er to C	get osts Other			۷	12,17 (75 (35	0,000
	ess Pi ess Ti	t Year res El ransfe onting	r Bud lec Co er to C gency	get osts Other			2	12,17 (75 (35 (35)	0,000 8,429

2006