





Beginning Balance	<i>Projected</i> Revenues	<i>Projected</i> Expenses	<i>Estimated</i> End Balance
3,795,330	2,182,838	(2,111,745)	3,866,423
Expenditures:	Current	Change in	Better <mark>(Worse)</mark>
Category	Projection	Projection	Than Adj Budget
Personnel	1,329,089	11,858	39,463
Operations	341,996	400	15,330
Capital & Equip.	440,660	0	0
Revenue:			
State Revenue	379,500	0	0
County Revenue	1,803,338	0	16,300

July, 2016

	5,000,000	
	4,750,000	
	4,500,000	
E	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	
3	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	<i>Projected</i>	<i>Projected</i>	<i>Estimated</i>	
Balance	Revenues	Expenses	End Balance	
13,099,701	29,263,247	(24,120,775)	18,242,173	

Expenditures:	Current	Change in	Better <mark>(Worse)</mark>
Category	Projection	Projection	Than Adj Budget
Personnel	7,071,833	(56,219)	275,994
Operations	11,868,284	467,248	(165,200)
Capital & Infra.	5,180,658	(23,476)	3,850,004

Revenue:			
Total Revenue	29,263,247	13,325	2,033,579

July, 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

GENERAL FUND					
REVENUE		July	Change In	Projecti	ion
July, 2016	Adjusted	Year End	Projection	Better (Wo	orse)
	Budget	Projection	Better (Worse)	Than Adj. E	Budget
Sales Tax	13,253,800	13,300,000	0	46,200	0.3%
Property Taxes	6,299,176	6,347,217	(13,991)	48,041	0.8%
Other Taxes	945,588	897,392	(9,042)	(48,196)	-5.1%
Sheriff Fees	6,776,012	6,986,615	(27,232)	210,603	3.1%
Collector's Comm.	3,009,000	3,224,191	(10,659)	215,191	7.2%
Recorder Fees	1,133,500	1,083,500	0	(50,000)	-4.4%
Bldg & Planning	617,820	855,060	2,820	237,240	38.4%
Pub. Admin Fees	400,000	393,058	(14,267)	(6,942)	-1.7%
Other Fees	1,004,513	1,058,011	(24,528)	53,498	5.3%
Grants	2,594,950	2,418,346	2,709	(176,604)	-6.8%
Interest	255,000	301,066	(3,039)	46,066	18.1%
Other Rev & Trfs	639,639	452,906	6,699	(186,733)	-29.2%
Finance Comm Adj	-	-	0	0	0.0%

Total

36,928,998 37,317,362

(90,530) 388,363

1.1%

GENERAL FUND					
EXPENDITURES		July	Change	Project	
July, 2016	Adjusted	Year End	In Projection	Better <mark>(W</mark>	orse)
	Budget	Projection	Better (Worse)	Than Bu	dget
Circuit Courts & Clerk	1,963,284	1,951,258	(150)	12,027	0.6%
Juvenile	4,457,199	3,991,971	136,099	465,229	10.4%
Prosecuting Attorney	3,740,852	3,876,190	15,888	(135,338)	-3.6%
Sheriff	5,216,767	5,278,021	20,810	(61,254)	-1.2%
Jail	6,758,851	7,600,026	(164,186)	(841,175)	-12.4%
Collector	570,327	570,327	0	0	0.0%
County Clerk	1,371,315	1,333,241	29,303	38,073	2.8%
Finance Departments	731,630	732,495	(4,286)	(865)	-0.1%
Public Administrator	464,187	459,636	4,867	4,551	1.0%
Recorder	405,605	400,863	13,663	4,743	1.2%
County Commission	444,074	442,436	988	1,638	0.4%
Human Resources	243,927	252,942	(48)	(9,015)	-3.7%
Purchasing	193,604	196,261	0	(2,657)	-1.4%
General Services	227,782	237,852	(6,172)	(10,069)	-4.4%
Pre-Trial	151,869	146,285	176	5,584	3.7%
Information Systems	2,359,531	2,288,246	23,935	71,285	3.0%
Emergency Mgmt	783,817	792,484	12,112	(8,667)	-1.1%
Resource Mgmt	1,472,828	1,455,022	6,304	17,806	1.2%
Building Operations	1,399,541	1,336,039	(12,701)	63,501	4.5%
Vehicle Operations	832,020	745,790	(621)	86,230	10.4%
Utilities	810,000	737,921	3,989	72,079	8.9%
Non-Departmental	2,955,983	2,754,368	0	201,615	6.8%
Public Information	51,996	40,783	188	11,213	21.6%
Supplement LEST 1	700,074	752,797	71,127	(52,723)	-7.5%
Debt Service	2,681,417	2,379,988	0	301,429	11.2%
Contingency	1,187,693	-	0	1,187,693	100.0%
Finance Comm Adj	-	(251,906)	(104,506)	251,906	0.0%
TOTALS	42,176,175	40,501,338	46,778	1,674,837	4.0%

GENERAL FUND

Beginning	GEN July 2 Projected		L Estimated	$\begin{array}{c} 12,000,000\\ 11,500,000\\ 11,000,000\\ 10,500,000\\ 10,000,000\end{array}$	Preferred Operating Zone
Balance	Revenues	Expenses	End Balance	9,500,000	
11,963,887	37,317,362	(40,501,338)	8,779,911	9,000,000 8,500,000	
Current Estima	ated Change in Ba	lance:	(3,183,976)	8,000,000 7,500,000	90 Day Operating
	Change in Balan		(3,140,224)	7,000,000	Reserves
			11.96	6,500,000	
\$12 \$10 \$8 9.14 \$8 7.87			9.43	6,000,000 5,500,000 5,000,000 4,500,000	
\$6	5.27 4.61 3.83	4.45 4.40		4,000,000 3,500,000 3,000,000	Minimum Cash
\$2				2,500,000 2,000,000 1,500,000	Reserves
2006 2001	2008 2009 2010	2011 2012 2013	2014 2015 projected	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		