



ROAD & BRIDGE



Beginning Balance	Projected Revenues	Projected Expenses	Estimated End Balance
20,275,598	29,316,339	(27,654,715)	21,937,222

Expenditures: Category	Current Projection	Change in Projection	Better (Worse) Than Adj Budget
Personnel	7,913,198	(52,736)	332,574
Operations	12,008,587	8,000	(38,116)
Capital & Infra.	7,732,929	0	(694,162)

Revenue:			
Total Revenue	29,316,339	279,110	976,970

30,000,000
28,500,000
27,000,000
25,500,000
24,000,000
22,500,000
21,000,000
19,500,000
18,000,000
16,500,000
15,000,000
13,500,000
12,000,000
10,500,000
9,000,000
7,500,000
6,000,000
4,500,000
3,000,000
1,500,000

**Other
Future
Capital
&
Infrastructure
Needs**

**Kansas
Project**

**90 Day
Operating
Reserves**

**Minimum
Cash
Reserves**

JUNE, 2018



ASSESSOR

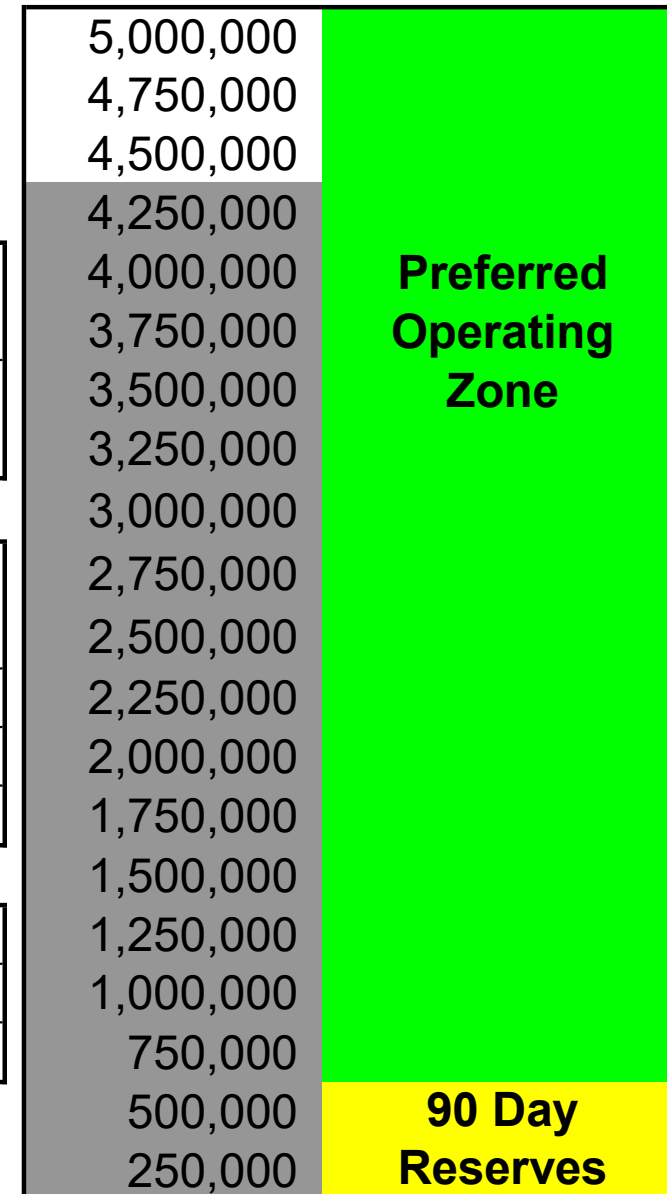


Beginning Balance	Projected Revenues	Projected Expenses	Estimated End Balance
4,356,502	2,284,050	(2,231,402)	4,409,150

Expenditures: Category	Current Projection	Change in Projection	Better (Worse) Than Adj Budget
Personnel	1,600,671	(18,484)	2,972
Operations	393,451	(89)	(1,924)
Capital & Equip.	237,280	2,500	7,500

Revenue:			
State Revenue	390,050	0	0
County Revenue	1,894,000	30,300	44,100

JUNE, 2018

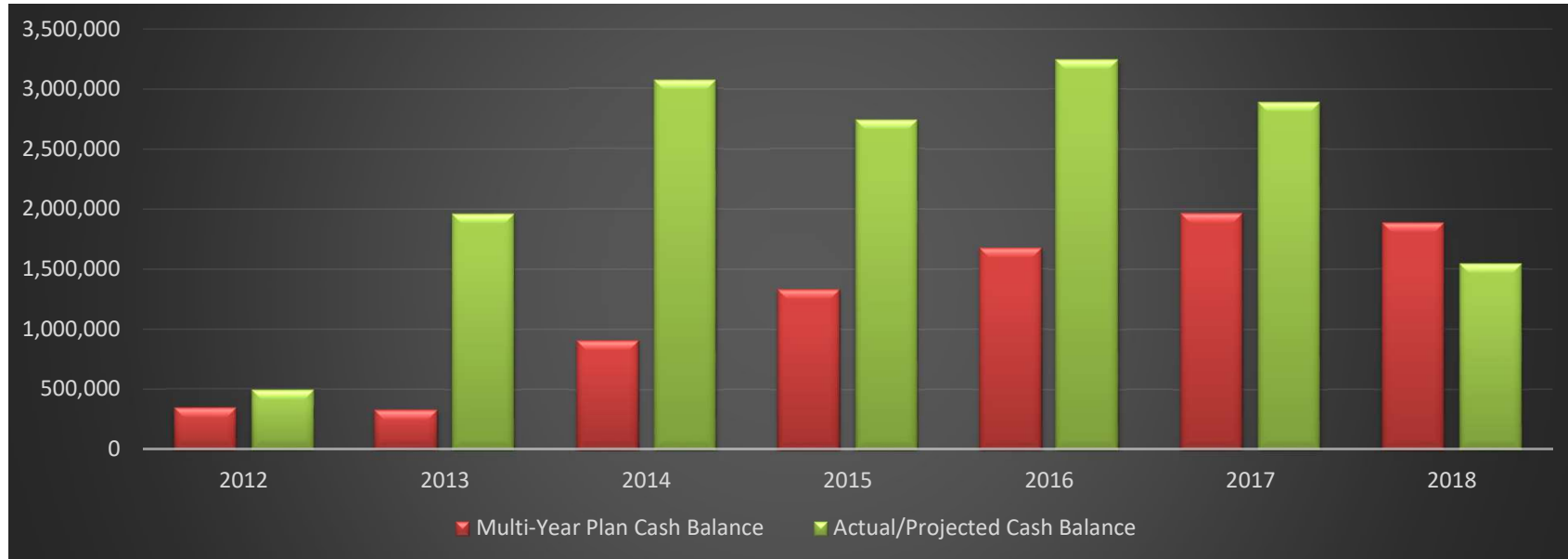




LAW ENFORCEMENT SALES TAX II



June 2018



Year	Multi-Year Plan Cash Balance	Actual/Projected Cash Balance	Better/Worse Than Plan
2012	347,000	493,016	146,016
2013	321,210	1,960,616	1,639,406
2014	908,761	3,071,545	2,162,784
2015	1,334,502	2,740,849	1,406,347
2016	1,674,821	3,247,531	1,572,710
2017	1,968,378	2,889,392	921,014
2018	1,884,884	1,545,128	-339,756

Note: Perpetual plan = 90 cash reserve

**GENERAL FUND 1
REVENUE
JUNE, 2018**

	<i>Adjusted Budget</i>	<i>June Year End Projection</i>	<i>Change In Projection Better (Worse)</i>	<i>Projection Better (Worse) Than Adj. Budget</i>	
Sales Tax	13,640,000	13,942,357	236,784	302,357	2.2%
Property Taxes	6,945,039	7,392,150	16,458	447,111	6.4%
Other Taxes	720,000	650,155	208	(69,845)	-9.7%
Sheriff Fees	6,873,842	7,002,267	4,925	128,425	1.9%
Collector's Comm.	3,388,200	3,424,190	7,630	35,990	1.1%
Recorder Fees	1,156,500	1,032,000	0	(124,500)	-10.8%
Bldg & Planning	1,054,880	1,065,640	2,000	10,760	1.0%
Pub. Admin Fees	382,500	325,663	0	(56,837)	-14.9%
Other Fees	960,837	948,737	(2,353)	(12,100)	-1.3%
Grants	2,533,680	2,494,751	(78,629)	(38,928)	-1.5%
Interest	331,400	479,741	36,239	148,341	44.8%
Other Rev & Trfs	1,140,402	1,154,877	7,787	14,474	1.3%
Finance Comm Adj	-	-	0	0	0.0%
Total	39,127,281	39,912,530	231,048	785,249	2.0%

**GENERAL FUND 1
EXPENDITURES
JUNE, 2018**

	<i>Adjusted Budget</i>	<i>June Year End Projection</i>	<i>Change In Projection Better (Worse)</i>	<i>Projection Better (Worse) Than Budget</i>	
Circuit Courts & Clerk	1,841,549	1,801,408	(13,454)	40,140	2.2%
Juvenile	4,830,846	4,378,567	18,785	452,279	9.4%
Prosecuting Attorney	4,175,697	3,996,877	133,668	178,821	4.3%
Sheriff	5,969,128	5,949,124	(19,981)	20,004	0.3%
Jail	9,270,303	8,751,978	373,003	518,325	5.6%
Collector	655,003	656,580	2,986	(1,577)	-0.2%
County Clerk	1,236,517	1,270,916	6,043	(34,398)	-2.8%
Finance Departments	821,265	778,900	21,774	42,365	5.2%
Public Administrator	522,063	479,197	(761)	42,866	8.2%
Recorder	416,697	412,262	47,558	4,435	1.1%
County Commission	513,108	747,050	25,357	(233,942)	-45.6%
Human Resources	217,559	241,907	(4,718)	(24,348)	-11.2%
Purchasing	207,995	207,361	1,637	634	0.3%
General Services	236,071	244,635	1,106	(8,564)	-3.6%
Pre-Trial	233,694	226,887	1,654	6,807	2.9%
Information Systems	2,199,864	2,157,856	16,625	42,008	1.9%
Emergency Mgmt	749,925	760,346	700	(10,422)	-1.4%
Resource Mgmt	1,126,083	1,150,209	(9,581)	(24,126)	-2.1%
Building Operations	1,090,010	1,267,354	(2,635)	(177,345)	-16.3%
Vehicle Operations	490,589	532,879	(10,284)	(42,290)	-8.6%
Utilities	800,000	821,983	(7,780)	(21,983)	-2.7%
Non-Departmental	2,372,581	2,392,576	(59,058)	(19,995)	-0.8%
Medical Examiner	518,365	423,840	(11,732)	94,525	18.2%
Supplement LEST 1	883,162	1,084,530	174,295	(201,368)	-22.8%
Debt Service	2,135,772	2,636,185	85	(500,413)	-23.4%
Contingency	1,173,188	-	0	1,173,188	100.0%
Finance Comm Adj		-	(45,896)	0	0.0%
TOTALS	44,687,034	43,371,407	639,396	1,315,627	2.9%

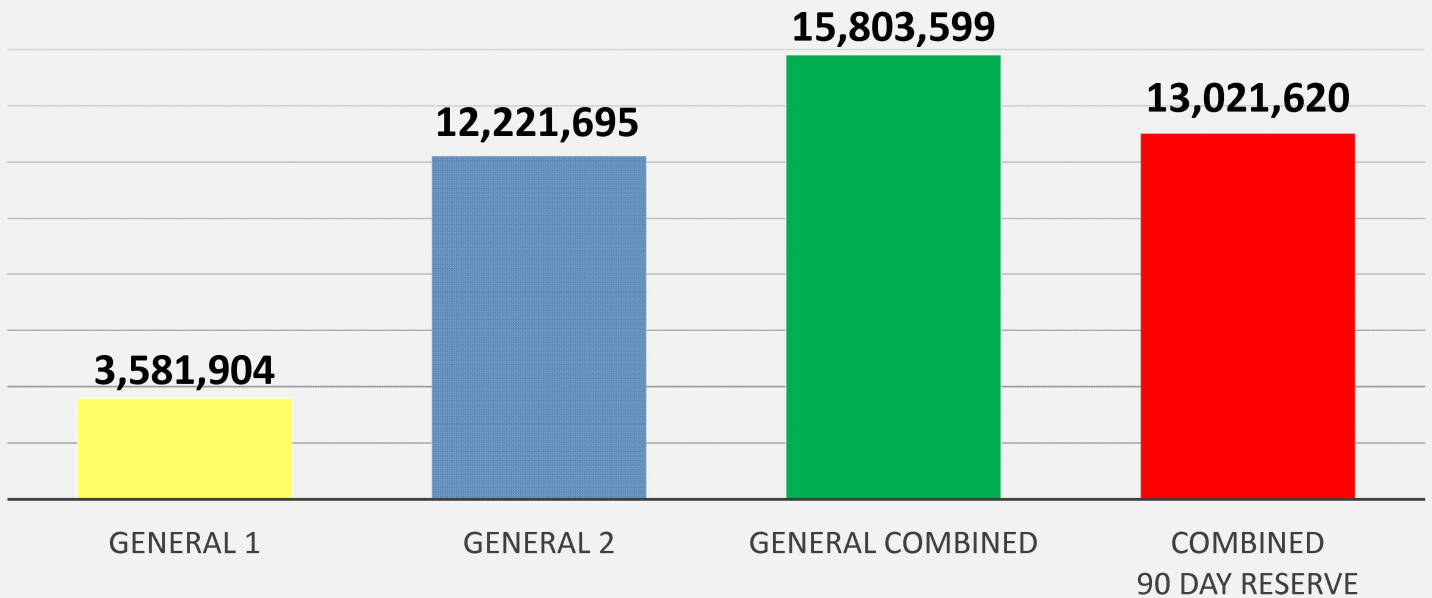
**GENERAL FUND 2
REVENUE
JUNE, 2018**

	<i>Adjusted Budget</i>	<i>June Year End Projection</i>	<i>Change In Projection Better (Worse)</i>	<i>Projection Better (Worse) Than Adj. Budget</i>	
Sales Tax	17,151,750	17,035,045	283,295	(116,705)	-0.7%
Increased Boarding	1,050,000	-	0	(1,050,000)	-100.0%
Interest	91,000	52,000	857	(39,000)	-42.9%
Spfd Jail Contribution	200,000	200,000	0	0	0.0%
Total	18,492,750	17,287,045	284,152	(1,205,705)	-6.5%

**GENERAL FUND 2
EXPENDITURES**

	<i>Adjusted Budget</i>	<i>June Year End Projection</i>	<i>Change In Projection Better (Worse)</i>	<i>Projection Better (Worse) Than Budget</i>	
0					
Circuit Courts & Clerk	188,350	175,350	13,000	13,000	6.9%
Prosecuting Attorney	1,366,681	954,413	39,667	412,269	30.2%
Sheriff (Staff & Equip)	78,297	71,263	(3,087)	7,034	9.0%
Jail-Increase Operation	240,000	240,000	0	0	0.0%
County Clerk (Equip)	115,000	57,500	0	57,500	50.0%
Staff - Bud/PIO/HR/Pur	135,914	120,814	279	15,100	11.1%
Pre-Trial	278,973	262,453	0	16,520	5.9%
Information Systems	479,264	502,681	(23,417)	(23,417)	-4.9%
Resource Mgmt/Env	1,505,978	1,528,292	(19,952)	(22,314)	-1.5%
Building Operations	432,083	432,083	0	0	0.0%
Non-Departmental	1,000	1,000	36,000	0	0.0%
Animal Control	205,500	100,000	0	105,500	51.3%
Municipal Projects	200,000	200,000	0		
Medical Examiner	58,500	58,500	0	0	0.0%
Cap Projects/Debt Srv	3,287,095	361,000	(186,000)	2,926,095	89.0%
Contingency	554,783	-	0	554,783	100.0%
Finance Comm Adj		-	0	0	0.0%
TOTALS	9,127,418	5,065,350	(143,510)	4,062,068	44.5%

Projected Cash Position of General Funds - June 2018



Fund	<i>Beginning Balance</i>	<i>Projected Revenue</i>	<i>Projected Expenditures</i>	<i>Estimated End Balance</i>
General 1	7,040,781	39,912,530	(43,371,407)	3,581,904
General 2	0	17,287,045	(5,065,350)	12,221,695
General Combined	7,040,781	57,199,575	(48,436,756)	15,803,599
Combined 90 Day Reserve				13,021,620

90 Day Reserve Calculation - All General Funds

	GR1	GR2	Total
Current Year Expenditure Budget	44,687,034	9,127,418	53,814,452
Less Contingency	(1,173,188)	(554,783)	(1,727,971)
12 Month Operations			52,086,481
Divided by 4			13,021,620