



Beginning Balance	<i>Projected</i> Revenues	<i>Projected</i> Expenses	<i>Estimated</i> End Balance
17,798,148	29,219,231	(28,189,240)	18,828,140

Expenditures:	Current	Change in	Better (Worse)
Category	Projection	Projection	Than Adj Budget
Personnel	7,107,482	(84,292)	457,869
Operations	12,443,701	136,086	(535,821)
Capital & Infra.	8,638,056	(70,728)	543,300

Revenue:			
Total Revenue	29,219,231	14,073	3,647,863

August, 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	<i>Projected</i> Expenses	Estimated End Balance
3,846,262	2,178,508	(2,095,841)	3,928,929

Expenditures:	Current	Change in	Better (Worse)
Category	Projection	Projection	Than Adj Budget
Personnel	1,391,202	0	55,336
Operations	340,638	0	2,332
Capital & Equip.	364,000	0	0

Revenue:			
State Revenue	390,048	0	0
County Revenue	1,788,460	0	25,000

August, 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	Aug	Change In	Projectio	on
August, 2017	Year End	Projection	Better (Wo	rse)
	Projection	Better (Worse)	Than Adj. B	udget
Sales Tax	13,242,000	0	(171,500)	-1.3%
Property Taxes	6,200,433	2,225	(120,528)	-1.9%
Other Taxes	735,243	(111,854)	(245,257)	-25.0%
Sheriff Fees	7,258,843	0	(1,141,638)	-13.6%
Collector's Comm.	3,282,227	5,889	54,221	1.7%
Recorder Fees	1,134,000	0	(2,500)	-0.2%
Bldg & Planning	890,700	0	(44,200)	-4.7%
Pub. Admin Fees	318,719	9,586	(51,281)	-13.9%
Other Fees	1,078,660	(6,797)	52,304	5.1%
Grants	2,596,104	21,458	73,128	2.9%
Interest	324,475	(1,178)	475	0.1%
Other Rev & Trfs	1,364,124	378,456	(238,424)	-14.9%
Finance Comm Adj	(1,131,570)	31,888	(1,131,570)	0.0%
Total	37,293,957	329,673	(2,966,772)	-7.4%

GENERAL FUND EXPENDITURES August, 2017

Aug Year End Projection Change In Projection Better (Worse) Projection
Better (Worse)
Than Budget

Projection	beller (Worse)	i nan Bud	aget
1,807,738	(39,891)	57,247	3.1%
3,906,169	54,413	518,395	11.7%
3,847,759	0	66,810	1.7%
5,646,751	(78,594)	(137,682)	-2.5%
8,390,526	351,981	334,569	3.8%
593,952	2,955	30,344	4.9%
723,448	(17,576)	35,494	4.7%
742,742	(11,364)	5,165	0.7%
438,968	5,022	17,456	3.8%
415,929	0	(20,052)	-5.1%
445,976	(1,754)	(19,200)	-4.5%
249,177	1,031	6,344	2.5%
196,295	1,374	631	0.3%
230,076	397	5,392	2.3%
201,733	29,404	30,327	13.1%
2,133,459	10,630	157,303	6.9%
709,291	1,656	50,476	6.6%
1,546,470	14,562	(8,574)	-0.6%
1,224,877	(20,456)	(13,757)	-1.1%
477,096	(21,569)	45,554	8.7%
794,075	6,386	(51,075)	-6.9%
2,826,502	7,567	(15,967)	-0.6%
61,946	(148)	750	1.2%
480,266	(117,677)	201,635	29.6%
2,625,875	0	(601,766)	-29.7%
260,000	0	(260,000)	N/A
292,670	(292,670)	787,330	72.9%
(578,719)	78,119	578,719	0.0%
40,691,049	(36,202)	1,801,868	4.2%
	3,906,169 3,847,759 5,646,751 8,390,526 593,952 723,448 742,742 438,968 415,929 445,976 249,177 196,295 230,076 201,733 2,133,459 709,291 1,546,470 1,224,877 477,096 794,075 2,826,502 61,946 480,266 2,625,875 260,000 292,670 (578,719)	1,807,738 (39,891) 3,906,169 54,413 3,847,759 0 5,646,751 (78,594) 8,390,526 351,981 593,952 2,955 723,448 (17,576) 742,742 (11,364) 438,968 5,022 415,929 0 445,976 (1,754) 249,177 1,031 196,295 1,374 230,076 397 201,733 29,404 2,133,459 10,630 709,291 1,656 1,546,470 14,562 1,224,877 (20,456) 477,096 (21,569) 794,075 6,386 2,826,502 7,567 61,946 (148) 480,266 (117,677) 2,625,875 0 260,000 0 292,670 (292,670) (578,719) 78,119	1,807,738 (39,891) 57,247 3,906,169 54,413 518,395 3,847,759 0 66,810 5,646,751 (78,594) (137,682) 8,390,526 351,981 334,569 593,952 2,955 30,344 723,448 (17,576) 35,494 742,742 (11,364) 5,165 438,968 5,022 17,456 415,929 0 (20,052) 445,976 (1,754) (19,200) 249,177 1,031 6,344 196,295 1,374 631 230,076 397 5,392 201,733 29,404 30,327 2,133,459 10,630 157,303 709,291 1,656 50,476 1,546,470 14,562 (8,574) 1,224,877 (20,456) (13,757) 477,096 (21,569) 45,554 794,075 6,386 (51,075) 2,826,502 7,567 (15,967)

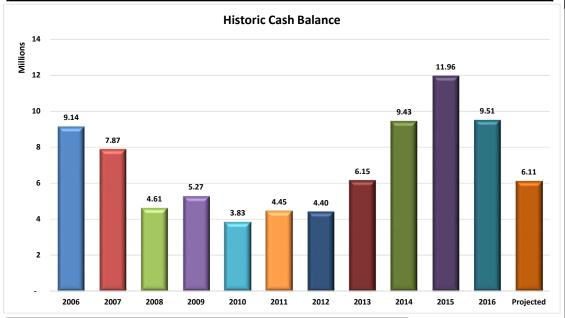




August 2017

Beginning Balance	<i>Projected</i> Revenues	<i>Projected</i> Expenses	Estimated End Balance
9,509,492	37,293,957	(40,691,049)	6,112,400

Current Estimated Change in Balance:	(3,397,092)
Last Estimated Change in Balance:	(3,690,563)



90 Day Reserve Calculation	
Current Year Budget	42,492,916
Less Capital Purchases	(913,141)
Less Transfer to Other Funds	(67,500)
Less Contingency	(1,080,000)
12 Month Operations	40,432,275
Divided by 4	10,108,069

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	