

ASSESSOR



Beginning Balance	<i>Projected</i> Revenues	<i>Projected</i> Expenses	Estimated End Balance
3,795,330	2,181,138	(2,086,322)	3,890,146

Expenditures:	Current	Change in	Better (Worse)
Category	Projection	Projection	Than Adj Budget
Personnel	1,310,406	(2,714)	58,146
Operations	335,256	(50)	22,070
Capital & Equip.	440,660	0	0

Revenue:			
State Revenue	379,500	0	0
County Revenue	1,801,638	(1,700)	14,600

September, 2016

	5,000,000	
	4,750,000	
	4,500,000	
	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	
	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 Balance	<i>Projected</i> Revenues	<i>Projected</i> Expenses	Estimated End Balance
13,099,701	29,613,980	(23,960,338)	18,753,342

Expenditures:	Current	Change in	Better (Worse)
Category	Projection	Projection	Than Adj Budget
Personnel	6,885,203	127,414	462,623
Operations	11,522,983	193,556	180,101
Capital & Infra.	5,552,152	(1,256)	3,478,510

Revenue:			
Total Revenue	29,613,980	201,125	2,384,311

September, 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
110001100	4,000,000
Minimum	3,000,000
Cash	2,000,000
Reserves	1.000.000
	1.000.00

GENERAL FUND				_
REVENUE	September	Change In	Projecti	ion
September, 2016	Year End	Projection	Better (W	orse)
	Projection	Better (Worse)	Than Adj. E	Budget
Sales Tax	13,380,000	95,000	126,200	1.0%
Property Taxes	6,331,594	(5,643)	32,418	0.5%
Other Taxes	940,055	0	(5,533)	-0.6%
Sheriff Fees	6,330,209	(588,996)	(445,803)	-6.6%
Collector's Comm.	3,193,370	(25,308)	184,370	6.1%
Recorder Fees	1,085,000	1,500	(48,500)	-4.3%
Bldg & Planning	869,120	13,545	251,300	40.7%
Pub. Admin Fees	369,434	6,471	(30,566)	-7.6%
Other Fees	1,069,131	12,323	64,618	6.4%
Grants	2,426,605	(3,262)	(168,346)	-6.5%
Interest	295,181	(3,462)	40,181	15.8%
Other Rev & Trfs	396,801	(64,557)	(242,838)	-38.0%
Finance Comm Adj	(112,239)	0	(112,239)	0.0%
Total	36,574,259	(562,387)	(354,739)	-1.0%

GENERAL FUND EXPENDITURES September, 2016

SeptemberChangeProjectionYear EndIn ProjectionBetter (Worse)ProjectionBetter (Worse)Than Budget

	Projection	Better (vvorse)	Than Bud	aget
Circuit Courts & Clerk	1,954,117	(5,000)	9,167	0.5%
Juvenile	3,976,500	4,946	480,700	10.8%
Prosecuting Attorney	3,770,318	102,376	(29,466)	-0.8%
Sheriff	5,180,370	65,251	36,397	0.7%
Jail	7,529,752	14,214	(770,901)	-11.4%
Collector	570,327	(35)	0	0.0%
County Clerk	1,328,340	9,029	42,974	3.1%
Finance Departments	728,439	3,897	3,191	0.4%
Public Administrator	457,140	(642)	7,046	1.5%
Recorder	400,857	0	4,748	1.2%
County Commission	436,560	41	7,514	1.7%
Human Resources	249,632	(2,723)	(5,704)	-2.3%
Purchasing	197,380	(138)	(3,777)	-2.0%
General Services	236,963	888	(9,181)	-4.0%
Pre-Trial	142,956	221	8,914	5.9%
Information Systems	2,259,779	10,159	99,753	4.2%
Emergency Mgmt	753,801	6,067	30,016	3.8%
Resource Mgmt	1,435,971	4,996	36,857	2.5%
Building Operations	1,390,165	917	9,376	0.7%
Vehicle Operations	728,814	10,546	103,206	12.4%
Utilities	732,080	2,769	77,920	9.6%
Non-Departmental	2,685,602	28,357	270,381	9.1%
Public Information	40,573	94	11,423	22.0%
Supplement LEST 1	643,630	115,181	56,444	8.1%
Debt Service	2,379,988	85,000	301,429	11.2%
Contingency	-	0	1,187,693	100.0%
Finance Comm Adj	(595,555)	206,075	595,555	0.0%
TOTALS	39,614,498	662,489	2,561,678	6.1%



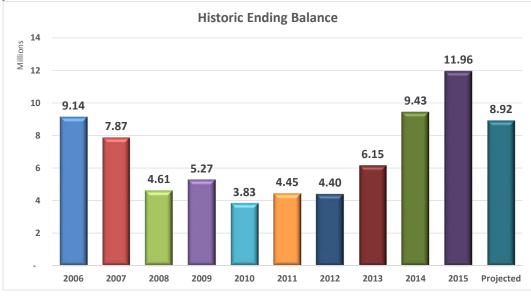
GENERAL



September 20	JΊ	16
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Beginning	<i>Projected</i>	Projected	Estimated End Balance
Balance	Revenues	Expenses	
11,963,887	36,574,259	(39,614,498)	8,923,648

Current Estimated Change in Balance:	(3,040,239)
Last Estimated Change in Balance:	(3,140,340)



Preferred Operating Zone	12,000,000 11,500,000 11,000,000 10,500,000 10,000,000
	9,500,000
90 Day Operating Reserves	9,000,000 8,500,000 8,000,000 7,500,000 7,000,000 6,500,000 5,500,000 5,000,000 4,500,000
Minimum Cash Reserves	4,000,000 3,500,000 3,000,000 2,500,000 2,000,000 1,500,000 1,000,000

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	