

## ASSESSOR



Beginning Balance	<i>Projected</i> Revenues	<i>Projected</i> Expenses	Estimated End Balance
3,795,330	2,181,538	(2,048,278)	3,928,590

<b>Expenditures:</b>	Current	Change in	Better (Worse)
Category	Projection	Projection	Than Adj Budget
Personnel	1,306,967	3,439	61,585
Operations	309,651	25,605	47,675
Capital & Equip.	431,660	9,000	9,000

Revenue:			
State Revenue	379,500	0	0
County Revenue	1,802,038	400	15,000

October, 2016

	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





Beginning Balance	<i>Projected</i> Revenues	<i>Projected</i> Expenses	Estimated End Balance
13,099,701	30,263,816	(23,413,149)	19,950,368

<b>Expenditures:</b>	Current	Change in	Better (Worse)
Category	Projection	Projection	Than Adj Budget
Personnel	6,826,924	58,279	520,903
Operations	11,156,846	366,137	546,238
Capital & Infra.	5,429,379	122,773	3,601,283

Revenue:			
Total Revenue	30,263,816	649,836	3,034,147

October, 2016

	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

GENERAL FUND			<b>D</b> ' ''	
REVENUE	October	Change In	Projection	
October, 2016	Year End	Projection	Better (Wo	rse)
	Projection	Better (Worse)	Than Adj. B	udget
Sales Tax	13,380,000	0	126,200	1.0%
Property Taxes	6,336,439	4,845	37,263	0.6%
Other Taxes	931,405	(8,650)	(14,183)	-1.5%
Sheriff Fees	6,260,880	(69,329)	(515,132)	-7.6%
Collector's Comm.	3,197,018	3,648	188,018	6.2%
Recorder Fees	1,085,000	0	(48,500)	-4.3%
Bldg & Planning	791,320	(77,800)	173,500	28.1%
Pub. Admin Fees	377,562	8,129	(22,438)	-5.6%
Other Fees	1,060,428	(8,703)	55,915	5.6%
Grants	2,552,926	126,321	(42,024)	-1.6%
Interest	302,973	7,792	47,973	18.8%
Other Rev & Trfs	495,925	99,124	(143,714)	-22.5%
Finance Comm Adj	-	112,239	0	0.0%
Total	36,771,875	197,616	(157,123)	-0.4%

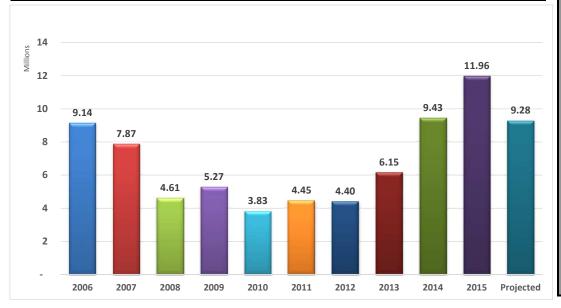
GENERAL FUND EXPENDITURES October 2016	October	Change	Projecti	
October, 2016	Year End	In Projection	Better (W	•
	Projection	Better (Worse)	Than Bu	
Circuit Courts & Clerk	1,508,817	445,300	454,467	23.1%
Juvenile	3,935,528	40,972	521,672	11.7%
Prosecuting Attorney	3,729,453	40,864	11,399	0.3%
Sheriff	5,182,145	(1,775)	34,622	0.7%
Jail	7,564,649	(34,898)	(805,799)	-11.9%
Collector	570,327	0	0	0.0%
County Clerk	1,328,340	0	42,974	3.1%
Finance Departments	728,180	260	3,451	0.5%
Public Administrator	455,808	1,333	8,379	1.8%
Recorder	400,857	0	4,748	1.2%
County Commission	435,801	759	8,274	1.9%
Human Resources	249,642	(11)	(5,715)	-2.3%
Purchasing	199,767	(2,387)	(6,164)	-3.2%
General Services	236,971	(7)	(9,188)	-4.0%
Pre-Trial	142,650	305	9,219	6.1%
Information Systems	2,254,348	5,431	105,184	4.5%
Emergency Mgmt	713,604	40,197	70,213	9.0%
Resource Mgmt	1,389,092	46,878	83,736	5.7%
Building Operations	1,443,517	(53,352)	(43,976)	-3.1%
Vehicle Operations	713,551	15,263	118,469	14.2%
Utilities	737,444	(5,364)	72,556	9.0%
Non-Departmental	2,682,680	2,922	273,303	9.2%
Public Information	40,289	284	11,707	22.5%
Supplement LEST 1	624,229	19,401	75,846	10.8%
Debt Service	2,379,988	0	301,429	11.2%
Contingency	-	0	1,187,693	100.0%
Finance Comm Adj	(193,400)	(402,156)	193,400	0.0%
TOTALS	39,454,278	160,220	2,721,898	6.5%





Beginning Balance	<i>Projected</i> Revenues	<i>Projected</i> Expenses	Estimated End Balance
11,963,887	36,771,875	(39,454,278)	9,281,484

Current Estimated Change in Balance:	(2,682,402)
Last Estimated Change in Balance:	(3,040,239)



	12,000,000
Preferred	11,500,000
Operating	11,000,000
Zone	10,500,000
	10,000,000
	9,500,000
	9,000,000
	8,500,000
90 Day	8,000,000
Operating	7,500,000
Reserves	7,000,000
	6,500,000
	6,000,000
	5,500,000
	5,000,000
	4,500,000
	4,000,000
Minimum	3,500,000
Cash	3,000,000
Reserves	2,500,000
	2,000,000
	1,500,000
	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 Less Contingency (1,187,693) 12 Month Operations 39,880,054 Divided by 4 9,970,013