

ASSESSOR



April 2017

Beginning Balance	<i>Projected</i> Revenues	<i>Projected</i> Expenses	Estimated End Balance
3,846,262	2,166,508	(2,112,980)	3,899,790

Expenditures:	Current	Change in	Better (Worse)
Category	Projection	Projection	Than Adj Budget
Personnel	1,411,618	9,103	34,920
Operations	337,362	(1,392)	5,608
Capital & Equip.	364,000	0	0

Revenue:			
State Revenue	390,048	0	0
County Revenue	1,776,460	(7,000)	13,000

April, 2017

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





April 2017

Beginning Balance	Projected Revenues	<i>Projected</i> Expenses	Estimated End Balance
17,798,148	28,947,000	(28,158,320)	18,586,828

Expenditures:	Current	Change in	Better (Worse)
Category	Projection	Projection	Than Adj Budget
Personnel	7,076,713	57,361	488,639
Operations	11,898,982	287	8,898
Capital & Infra.	9,182,625	1,570	(1,269)

Revenue:			
Total Revenue	28,947,000	303,475	3,375,631

April, 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

GENERAL FUND				
REVENUE	April	Change In	Projecti	ion
April , 2017	Year End	Projection	Better (W	orse)
	Projection	Better (Worse)	Than Adj. E	Budget
Sales Tax	13,086,500	303,500	(327,000)	-2.4%
Property Taxes	6,200,516	(10,917)	(120,445)	-1.9%
Other Taxes	865,325	(38,000)	(115,175)	-11.7%
Sheriff Fees	7,359,038	112,750	(1,041,443)	-12.4%
Collector's Comm.	3,271,698	(8,754)	43,692	1.4%
Recorder Fees	1,136,500	0	0	0.0%
Bldg & Planning	880,200	0	(54,700)	-5.9%
Pub. Admin Fees	230,001	(70,932)	(139,999)	-37.8%
Other Fees	1,113,742	59,999	87,386	8.5%
Grants	2,584,627	(29,396)	61,651	2.4%
Interest	334,132	4,602	10,132	3.1%
Other Rev & Trfs	732,415	223,975	(870,133)	-54.3%
Finance Comm Adj	(982,825)	(712,808)	(982,825)	0.0%
Total	36,811,869	(165,981)	(3,448,860)	-8.6%

GENERAL FUND EXPENDITURES April, 2017

AprilChangeProjectionYear EndIn ProjectionBetter (Worse)ProjectionBetter (Worse)Than Budget

61,230 753,638 2,625,875 - (1,122,760)	(152) 236,514 35,141 0 (75,885)	1,467 (71,737) (601,766) 1,080,000 1,122,760	2.3% -10.5% -29.7% 100.0% 0.0%
753,638 2,625,875 -	236,514 35,141 0	(71,737) (601,766) 1,080,000	-10.5% -29.7% 100.0%
753,638	236,514 35,141	(71,737) (601,766)	-10.5% -29.7%
753,638	236,514	(71,737)	-10.5%
•	, ,	·	
		4 40-	
2,808,506	` '		0.1%
·		,	-14.1%
·		·	7.5%
1,174,921	` ' /	36,199	3.0%
1,572,464	(35,267)	(34,568)	-2.2%
711,662	10,834	48,105	6.3%
2,197,109	(100)	93,653	4.1%
227,730	0	4,330	1.9%
233,148	427	2,320	1.0%
197,331	(926)	(405)	-0.2%
251,509	1,002	4,013	1.6%
423,901	(562)	2,874	0.7%
415,878	0	(20,000)	-5.1%
457,870	342	(1,445)	-0.3%
745,788	(917)	2,119	0.3%
711,897	9,544	47,044	6.2%
589,272	35,024	35,024	5.6%
8,728,728	14,404	(3,633)	0.0%
5,550,138	16,352	(41,069)	-0.7%
3,914,569	0	0	0.0%
4,109,148	` ,	315,416	7.1%
1,825,385	(9,800)		2.1%
	1,825,385 4,109,148 3,914,569 5,550,138 8,728,728 589,272 711,897 745,788 457,870 415,878 423,901 251,509 197,331 233,148 227,730 2,197,109 711,662 1,572,464 1,174,921 483,294 848,043 2,808,506	4,109,148 (16,968) 3,914,569 0 5,550,138 16,352 8,728,728 14,404 589,272 35,024 711,897 9,544 745,788 (917) 457,870 342 415,878 0 423,901 (562) 251,509 1,002 197,331 (926) 233,148 427 227,730 0 2,197,109 (100) 711,662 10,834 1,572,464 (35,267) 1,174,921 (8,795) 483,294 4,087 848,043 11,957 2,808,506 (38,699)	1,825,385 (9,800) 39,600 4,109,148 (16,968) 315,416 3,914,569 0 0 5,550,138 16,352 (41,069) 8,728,728 14,404 (3,633) 589,272 35,024 35,024 711,897 9,544 47,044 745,788 (917) 2,119 457,870 342 (1,445) 415,878 0 (20,000) 423,901 (562) 2,874 251,509 1,002 4,013 197,331 (926) (405) 233,148 427 2,320 227,730 0 4,330 2,197,109 (100) 93,653 711,662 10,834 48,105 1,572,464 (35,267) (34,568) 1,174,921 (8,795) 36,199 483,294 4,087 39,356 848,043 11,957 (105,043) 2,808,506 (38,699) 2,028



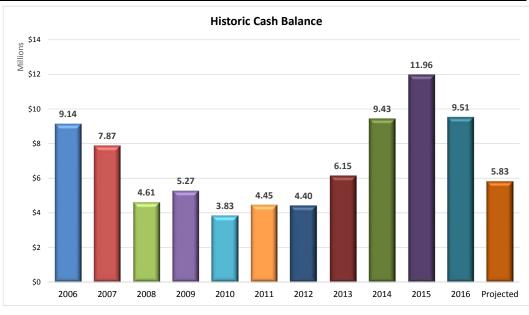
GENERAL



April 2017

Beginning Balance	<i>Projected</i> Revenues	Projected Expenses	Estimated End Balance
9,509,492	36,811,869	(40,496,274)	5,825,086

Current Estimated Change in Balance:	(3,684,406)
Last Estimated Change in Balance:	(3,705,979)



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	Below
3,000,000	Cash
2,500,000	Reserves
2,000,000	
1,500,000	
1,000,000	
500,000	

90 Day Reserve Calculation		
Current Year Budget	42,492,916	
Less Pres Elec Costs	(750,000)	
Less Transfer to Other Funds	(358,429)	
Less Contingency	(1,080,000)	
12 Month Operations	40,304,487	
Divided by 4	10,076,122	