

ASSESSOR



| Beginning Balance | <i>Projected</i> Revenues | Projected Expenses | Estimated End Balance |
|----------------------|---------------------------|-----------------------|-----------------------|
| 3,795,330 | 2,182,838 | (2,083,558) | 3,894,610 |

| Expenditures: | Current | Change in | Better (Worse) |
|----------------------|------------|------------|-----------------|
| Category | Projection | Projection | Than Adj Budget |
| Personnel | 1,307,692 | 21,397 | 60,860 |
| Operations | 335,206 | 6,789 | 22,120 |
| Capital & Equip. | 440,660 | 0 | 0 |

| Revenue: | | | |
|----------------|-----------|---|--------|
| State Revenue | 379,500 | 0 | 0 |
| County Revenue | 1,803,338 | 0 | 16,300 |

August, 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 | 29,412,854 | (24,280,052) | 18,232,504 |

| Expenditures: | Current | Change in | Better (Worse) |
|----------------------|------------|------------|-----------------|
| Category | Projection | Projection | Than Adj Budget |
| Personnel | 7,012,618 | 59,215 | 335,209 |
| Operations | 11,716,538 | 149,746 | (13,454) |
| Capital & Infra. | 5,550,896 | (370,238) | 3,479,766 |

| Revenue: | | | |
|---------------|------------|---------|-----------|
| Total Revenue | 29,412,854 | 149,607 | 2,183,186 |

August, 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 |
| | 4,000,000 |
| Minimum | 3,000,000 |
| Cash | 2,000,000 |
| Reserves | 1.000.000 |

GENERAL FUND
REVENUE
August, 2016

Sales Tax

Property Taxes

Recorder Fees

Bldg & Planning

Pub. Admin Fees

Other Rev & Trfs

Finance Comm Adj

Collector's Comm.

Other Taxes

Sheriff Fees

Other Fees

Grants

Interest

August Change In **Projection** Projection Better (Worse) Year End Better (Worse) Than Adj. Budget Projection 13,285,000 31,200 (15,000)0.2% 6,337,237 38,061 0.6% (9,980)940,055 -0.6% 42,663 (5,533)2.1% 6,919,205 (67,410) 143,193 3,218,677 (5,513)209,677 7.0% -4.4% 1,083,500 (50,000)38.5% 855,575 237,755 515 (30,095)362,962 (37,038)-9.3% 5.2% 1,056,808 52,295 (1,203) 2,429,867 11,520 (165,084) -6.4% 17.1% 43,643 298,643 (2,424)-27.9% 461,358 8,452 178,281) (112,239)(112, 239)0.0% (112,239)

Total 37,136,646 (180,715) 207,648 0.6%

GENERAL FUND EXPENDITURES August, 2016

AugustChangeProjectionYear EndIn ProjectionBetter (Worse)ProjectionBetter (Worse)Than Budget

| | Projection | Better (Worse) | Than Bu | aget |
|------------------------|------------|----------------|-----------|--------|
| Circuit Courts & Clerk | 1,949,117 | 2,141 | 14,167 | 0.7% |
| Juvenile | 3,981,445 | 10,526 | 475,754 | 10.7% |
| Prosecuting Attorney | 3,872,693 | 3,497 | (131,841) | -3.5% |
| Sheriff | 5,245,621 | 32,401 | (28,853) | -0.6% |
| Jail | 7,543,966 | 56,059 | (785,116) | -11.6% |
| Collector | 570,292 | 35 | 35 | 0.0% |
| County Clerk | 1,337,370 | (4,128) | 33,945 | 2.5% |
| Finance Departments | 732,336 | 159 | (706) | -0.1% |
| Public Administrator | 456,499 | 3,137 | 7,688 | 1.7% |
| Recorder | 400,857 | 5 | 4,748 | 1.2% |
| County Commission | 436,601 | 5,835 | 7,473 | 1.7% |
| Human Resources | 246,909 | 6,034 | (2,981) | -1.2% |
| Purchasing | 197,243 | (982) | (3,639) | -1.9% |
| General Services | 237,852 | 0 | (10,069) | -4.4% |
| Pre-Trial | 143,176 | 3,109 | 8,693 | 5.7% |
| Information Systems | 2,269,938 | 18,308 | 89,594 | 3.8% |
| Emergency Mgmt | 759,868 | 32,616 | 23,949 | 3.1% |
| Resource Mgmt | 1,440,967 | 14,055 | 31,861 | 2.2% |
| Building Operations | 1,391,081 | (55,042) | 8,459 | 0.6% |
| Vehicle Operations | 739,360 | 6,430 | 92,660 | 11.1% |
| Utilities | 734,849 | 3,071 | 75,151 | 9.3% |
| Non-Departmental | 2,713,959 | 40,409 | 242,024 | 8.2% |
| Public Information | 40,667 | 116 | 11,329 | 21.8% |
| Supplement LEST 1 | 758,811 | (6,013) | (58,737) | -8.4% |
| Debt Service | 2,464,988 | (85,000) | 216,429 | 8.1% |
| Contingency | - | 0 | 1,187,693 | 100.0% |
| Finance Comm Adj | (389,480) | 137,574 | 389,480 | 0.0% |
| TOTALS | 40,276,987 | 224,351 | 1,899,189 | 4.5% |



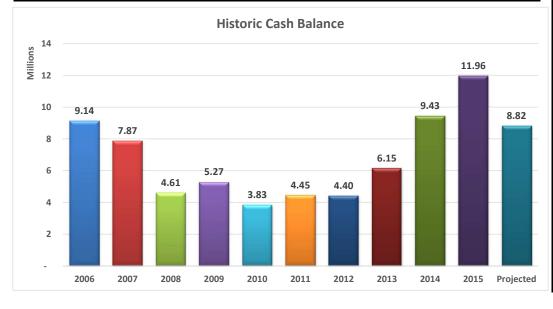
GENERAL



| Aug | uiet | 20. | 16 |
|-----|------|-----|----|
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| Beginning Balance | <i>Projected</i> Revenues | Projected Expenses | Estimated End Balance |
|----------------------|---------------------------|--------------------|-----------------------|
| 11,963,887 | 37,136,646 | (40,276,987) | 8,823,546 |

| Current Estimated Change in Balance: | (3,140,340) |
|--------------------------------------|-------------|
| Last Estimated Change in Balance: | (3,183,976) |



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

| 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 | |