

2017 BUDGET MEANS OF FINANCE

A	B	C	D	E	F	G	H	I	J	K	L
	FUND	2017 BUDGET	5% FACTOR	MISC. REVENUES	CASH RESERVES	TAX REVENUES	MAX TAX	DIFF TO MAX	OPT Out	% of Res 12/31/17	DIFF TO 18% Goal
PROJECTED BUDGET WITH 9/6 MOTIONED CHANGES											
18.5% RESERVES & USING \$861,343 OF STORED CPI											
5	101 County General	56,725,499	2,836,275	20,851,791	7,030,033	31,960,950	32,885,010	(924,060)		18.50%	281,000.88
6	233 Accumulated Building	6,206,254	310,313	1,405,200	0	5,111,367	5,111,367	0			
7	212 County Fairgrounds	512,803	25,640	5,800	0	532,643	532,643	0			
8	County Consolidated	63,444,556	3,172,228	22,262,791	7,030,033	37,604,960	38,529,020	(924,060)	0		
10	211 County Fire	311,687	15,584	35,200	87,923	204,148	220,541	(16,393)		18.00%	(0.42)
11	208 Library	466,808	23,340	7,900	2,789	479,459	479,459	0	188,200	29.72%	increasing reserves for long term contract need
12	200 Unorganized Road	1,722,000			3,982	1,718,018	1,718,018	0		0.00%	all \$'s transferred to R&B
13	Other Levied Funds	2,500,495	38,924	43,100	94,694	2,401,625	2,418,018	(16,393)	188,200		
15	248 24-7	501,250		495,000	6,250	0	0	0			
16	222 Dispatch - E911	3,743,888		3,743,888		0	0	0			
17	229 Domestic Abuse	50,000		50,000		0	0	0			
18	209 Drug Seizure	50,000		50,000		0	0	0			
19	226 Emergency Management	546,020		546,020		0	0	0			
20	227 Hazardous Materials	5,000		5,000		0	0	0			
21	603 Health Care Trust	6,270,000		6,270,000		0	0	0			
22	250 Modern & Preserve	81,845		54,000	27,845	0	0	0			
23	201 Road & Bridge	10,494,875		9,545,933	948,942	0	0	0			
24	216 Title 3	64,613		0	64,613	0	0	0			
25	Non Levy Funds	21,807,491	0	20,759,841	1,047,650	0	0	0	0		
27	**TOTAL**	87,752,542	3,211,152	43,065,732	8,172,377	40,006,585	40,947,038	(940,453)	188,200		
28	Percent of budget support			47.34%	8.98%	43.98%					
29	from master tabs math check	87,752,542		43,065,732							
30		0		0							
31	2016 Budget MOF	84,712,601	3,148,577	40,696,415	9,084,278	38,080,485	38,080,485		188,200		
32	Amount of change	3,039,941	62,575	2,369,317	(911,901)	1,926,100	2,866,553				
33	% of Change	3.59%	1.99%	5.82%	-10.04%	5.06%	7.53%				
35	LEVY PROJECTIONS:		Estimate for 2017		\$ Change per						
		Last Year Levies	Budget	Levy Change	\$100,000						
36	County General	4.078	4.082	0.004	\$0.40						
37	Accumulated Building	0.668	0.653	(0.015)	(\$1.50)						
38	County Fairgrounds	0.076	0.068	(0.008)	(\$0.80)						
39	County Consolidated	4.822	4.803	(0.019)	(\$1.90)						
41	County Fire	0.092	0.087	(0.005)	(\$0.50)						
42	Library + opt out 2001	0.211	0.204	(0.007)	(\$0.70)						
43	Unorganized Road	1.156	1.141	(0.015)	(\$1.50)						
45			4 Year Levy History Net								
46	2014 Budget Co Cons Levy			0.000	\$0.00						
47	2015 Budget Co Cons Levy			(0.335)	(\$33.50)						
48	2016 Budget Co Cons Levy			(0.059)	(\$5.90)						
49	2017 Budget Co Cons Levy			(0.019)	(\$1.90)						
50	Net Savings to taxpayer per \$100,000 value			(0.413)	(\$41.30)						

Budget Summary

1	A	B	C	D	G	I	K	L	M	N	O	P	Q	R
FUND DEPT	DEPARTMENT		2014	2015	2016	2017	NET	DEPT	TAX	% OF TAX	4/15 Paid Employee Census%		New FTE's Request	
	BY FUND		ACTUAL	ACTUAL	APPR	REQUEST	CHANGE	REVENUES	BURDEN	BURDEN	# of Paid Full Time	# Of Paid Part time <30 hrs/wk		
Changes from approved provisional to annual for 9/20/16 hilghted in pink														
GENERAL FUND														
5	101	0111	Commissioners	312,865	357,696	382,800	409,900	27,100		409,900	1.10%	7	0	
6	101	0112	Contingency	0	0	50,000	250,000	200,000		250,000	0.60%			
7	101	0113	Insurance	541,615	537,346	640,000	656,950	16,950		656,950	1.70%			
8	101	0120	Elections	641,131	576,639	513,976	466,100	(47,876)	50,000	416,100	1.10%	2.5	2	
9	101	0130	Court Administration	22,302	79,273	302,234	400,000	97,766	157,900	242,100	0.60%			
10		0131	Witness-PD	30,928	34,241	34,500	36,500	2,000		36,500	0.10%			
11		0131	Witness SAO	22,302	45,032	57,044	57,044	0		57,044	0.10%			
12	101	0141	Auditor	466,706	470,663	533,298	604,100	70,802	609,000	(4,900)	0.00%	4.5		
13	101	0142	Treasurer	923,857	943,929	1,178,624	1,181,777	3,153	381,600	800,177	2.10%	18	1	
14			Treasurer New FTEs				43,232	43,232		43,232	0.10%			
15	101	0150	MacArthur Grant - SA				150,000	150,000	150,000	0	0.00%	2		
16	101	0151	States Attorney	4,130,496	4,012,676	3,685,373	4,372,764	687,391	500,280	3,872,484	10.00%	43		
17	101	0151	States Attorney New FTEs				148,745	148,745		148,745	0.40%		2	
18	101	0152	Public Defender	1,751,655	2,082,549	2,307,381	2,318,949	11,568	125,000	2,193,949	5.70%	28		
19		0152	Public Defender New FTEs				346,075	346,075		346,075	0.90%		4	
20	101	0153	Public Advocate	204,500	210,000	212,000	237,500	25,500		237,500	0.60%			
21	101	0154	A&N Appointed Attorneys	202,979	196,726	224,672	250,000	25,328		250,000	0.60%			
22	101	0155	Court Appointed Attorney	625,629	615,123	682,271	770,000	87,729	362,900	407,100	1.10%			
23	101	0161	Buildings & Grounds	3,597,796	3,941,886	4,270,999	4,407,521	136,522	259,244	4,148,277	10.80%	34		
24	101	0162	Equalization	1,387,931	1,534,435	1,664,717	1,712,913	48,196		1,712,913	4.40%	20		
25	101	0163	Register of Deeds	427,264	427,422	455,537	451,718	(3,819)	1,118,500	(666,782)	-1.70%	7	1	
26	101	0163	Register of Deeds- New FTEs				50,427	50,427		50,427	0.10%		1	
27	101	0166	Predatory Animal Control	3,339	3,284	3,284	3,284	0		3,284	0.00%			
28	101	0169	GIS	100,000	100,000	100,000	100,000	0		100,000	0.30%			
29	101	0171	IT	897,554	830,342	961,481	902,713	(58,768)	4,080	898,633	2.30%	12		
30	101	0172	Human Resources	121,818	115,640	238,265	242,646	4,381		242,646	0.60%	2	0	
31	101	0211	Law Enforcement	8,150,872	8,540,089	9,064,745	8,973,202	(91,543)	1,313,254	7,659,948	19.90%	118	15	
32	101	0211	Law Enforcement New FTEs				192,406	192,406		192,406	0.50%		4	
33	101	0218	HIDTA Grant	162,424	152,178	171,896	170,867	(1,029)	125,000	45,867	0.10%	2		
34	101	0219	Law Enforce Equipment Grant	50,220	4,240	150,000	150,000	0	150,000	0	0.00%			
35	101	0232	Jail	10,848,580	12,132,177	12,285,621	12,472,875	187,254	5,663,845	6,809,030	17.70%	148	12	
36	101	0251	Juvenile Services Center	3,310,728	3,399,418	3,801,302	4,698,814	897,512	3,372,285	1,326,529	3.40%	42	2	
37	101	0254	Juvenile Alternatives	636,124	568,405	673,356	691,453	18,097	87,827	603,626	1.60%			
38	101	0263	Detox	2,349,718	2,528,596	2,559,102	1,410,888	(1,148,214)	897,394	513,494	1.30%	47	2	
39	101	0264	Treatment Center	1,127,640	687,281	789,545	2,123,505	1,333,960	2,057,970	65,535	0.20%			
40	101	0282	Search & Rescue	43,480	56,958	74,000	74,000	0	52,000	22,000	0.10%			
41	101	0285	Emergency Responses	74,000	76,200	77,400	76,818	(582)	32,200	44,618	0.10%			
42	101	0411	Health & Human Services	1,519,863	1,656,466	1,697,938	1,705,912	7,974	36,537	1,669,375	4.30%	16		
43	101	0412	JTV Grant	52,497	53,650	60,000	50,000	(10,000)	50,000	0	0.00%			
44	101	0414	Crisis Care Center	0	0	0	0	0		0	0.00%			