2017 BUDGET MEANS OF FINANCE

1 1	АВ	С	D	Е	F	G	Н	I	J	K	L
1	FUND	2017	5%	MISC.	CASH	TAX	MAX	DIFF TO		% of Res	DIFF TO
2		BUDGET	FACTOR	REVENUES	RESERVES	REVENUES	TAX	MAX	OPT Out	12/31/17	18% Goal
3			<u>P</u> .	ROJECTED BUDG	GET WITH 9/6 M	OTIONED CHAI	NGES				
4			<u>.</u>	18.5% RESERVES	& USING \$861,3	43 OF STORED	<u>CPI</u>				
5 1	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 2	233 Accumulated Building	6,206,254	310,313	1,405,200	0	5,111,367	5,111,367	0			
7 2	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		
9	·						-				
10 2	211 County Fire	311,687	15,584	35,200	87,923	204,148	220,541	(16,393)		18.00%	(0.42)
П											increasing reserves for long
	208 Library	466,808	23,340	7,900	2,789	479,459	479,459	0	188,200		term contract need
	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		
14		501.050		405.000		•		•			
_	248 24-7	501,250		495,000	6,250	0		0			
	222 Dispatch - E911	3,743,888		3,743,888		0		0			
	229 Domestic Abuse	50,000		50,000		0		0			
-	209 Drug Seizure	50,000		50,000		0		0			
	226 Emergency Management 227 Hazardous Materials	546,020 5,000		546,020 5,000		0		0			
	503 Health Care Trust	6,270,000		6,270,000		0		0			
-	250 Modern & Preserve	81,845		54,000	27,845	0		0			
	201 Road & Bridge	10,494,875		9,545,933	948,942	0		0			
	216 Title 3	64,613		9,545,955	64.613	0		0			
25	Non Levy Funds	21,807,491	0	20,759,841	1,047,650	0	0	o	0		
26	Non Levy I unas	21,007,431	Ū	20,733,041	1,047,050	Ū	U	Ū	U		
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 29 30	Percent of budget support			47.34%	8.98%	43.98%					
29	from master tabs math check	87,752,542 0		43,065,732 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		62,575	2,369,317	(911,901)	1,926,100	2,866,553		100,200		
31 32 33											
00		3,039,941 3 59%									
1 34	% of Change	3,039,941	1.99%	5.82%	-10.04%	5.06%	7.53%				
34	% of Change	3.59%	1.99%		-10.04%						
35	LEVY PROJECTIONS:	3.59% <u>E</u>	1.99% stimate for 2017	5.82%							
35	<u> </u>	3.59%	1.99%		-10.04% \$ Change per						
35 36 37	LEVY PROJECTIONS:	3.59% <u>E</u> <u>Last Year Levies</u>	1.99% stimate for 2017 Budget	5.82% Levy Change	-10.04% \$ Change per						
35 36 37 38	LEVY PROJECTIONS: County General	3.59% Last Year Levies 4.078	1.99% stimate for 2017 Budget 4.082	5.82% Levy Change 0.004	-10.04% \$ Change per \$100,000 \$0.40						
35 36 37 38	LEVY PROJECTIONS: County General Accumulated Building	3.59% Last Year Levies 4.078 0.668	1.99% stimate for 2017 Budget 4.082 0.653	5.82% Levy Change 0.004 (0.015)	-10.04% \$ Change per \$100,000 \$0.40 (\$1.50) (\$0.80)						
35 36 37 38 39	LEVY PROJECTIONS: County General Accumulated Building County Fairgrounds	3.59% Last Year Levies 4.078 0.668 0.076	1.99% stimate for 2017 Budget 4.082 0.653 0.068	5.82% Levy Change 0.004 (0.015) (0.008)	\$ Change per \$100,000 \$0.40 (\$1.50)						
35 36 37 38 39	LEVY PROJECTIONS: County General Accumulated Building County Fairgrounds	3.59% Last Year Levies 4.078 0.668 0.076	1.99% stimate for 2017 Budget 4.082 0.653 0.068	5.82% Levy Change 0.004 (0.015) (0.008)	-10.04% \$ Change per \$100,000 \$0.40 (\$1.50) (\$0.80)						
35 36 37 38 39	LEVY PROJECTIONS: County General Accumulated Building County Fairgrounds County Consolidated	3.59% Last Year Levies 4.078 0.668 0.076 4.822	1.99% stimate for 2017 Budget 4.082 0.653 0.068 4.803	5.82% Levy Change 0.004 (0.015) (0.008) (0.019)	-10.04% \$ Change per \$100,000 \$0.40 (\$1.50) (\$0.80) (\$1.90)						
35 36 37 38 39	LEVY PROJECTIONS: County General Accumulated Building County Fairgrounds County Consolidated County Fire	3.59% Last Year Levies 4.078 0.668 0.076 4.822 0.092	1.99% stimate for 2017 Budget 4.082 0.653 0.068 4.803	5.82% Levy Change 0.004 (0.015) (0.008) (0.019)	-10.04% \$ Change per \$100,000 \$0.40 (\$1.50) (\$0.80) (\$1.90)						
35 36 37 38 39	LEVY PROJECTIONS: County General Accumulated Building County Fairgrounds County Consolidated County Fire Library + opt out 2001	3.59% Last Year Levies 4.078 0.668 0.076 4.822 0.092 0.211	1.99% stimate for 2017 Budget 4.082 0.653 0.068 4.803 0.087 0.204	5.82% Levy Change 0.004 (0.015) (0.008) (0.019)	-10.04% \$ Change per \$100,000 \$0.40 (\$1.50) (\$0.80) (\$1.90) (\$0.50) (\$0.70)						
35 36 37 38 39	LEVY PROJECTIONS: County General Accumulated Building County Fairgrounds County Consolidated County Fire Library + opt out 2001 Unorganized Road	3.59% Last Year Levies 4.078 0.668 0.076 4.822 0.092 0.211	1.99% stimate for 2017 Budget 4.082 0.653 0.068 4.803 0.087 0.204 1.141	5.82% Levy Change 0.004 (0.015) (0.008) (0.019) (0.005) (0.007) (0.015)	-10.04% \$ Change per \$100,000 \$0.40 (\$1.50) (\$0.80) (\$1.90) (\$0.50) (\$0.70) (\$1.50)						
35 36 37 38 39	LEVY PROJECTIONS: County General Accumulated Building County Fairgrounds County Consolidated County Fire Library + opt out 2001 Unorganized Road 2014 Budget Co Cons Levy	3.59% Last Year Levies 4.078 0.668 0.076 4.822 0.092 0.211 1.156	1.99% stimate for 2017 Budget 4.082 0.653 0.068 4.803 0.087 0.204 1.141	5.82% Levy Change 0.004 (0.015) (0.008) (0.019) (0.005) (0.007) (0.015)	-10.04% \$ Change per \$100,000 \$0.40 (\$1.50) (\$0.80) (\$1.90) (\$0.50) (\$0.70) (\$1.50)						
35 36 37 38 39	LEVY PROJECTIONS: County General Accumulated Building County Fairgrounds County Consolidated County Fire Library + opt out 2001 Unorganized Road 2014 Budget Co Cons Levy 2015 Budget Co Cons Levy	3.59% Last Year Levies 4.078 0.668 0.076 4.822 0.092 0.211 1.156	1.99% stimate for 2017 Budget 4.082 0.653 0.068 4.803 0.087 0.204 1.141	5.82% Levy Change 0.004 (0.015) (0.008) (0.019) (0.005) (0.007) (0.015) 0.000 (0.335)	-10.04% \$ Change per \$100,000 \$0.40 (\$1.50) (\$0.80) (\$1.90) (\$0.70) (\$1.50) \$0.00 (\$33.50)						
35 36 37 38 39	LEVY PROJECTIONS: County General Accumulated Building County Fairgrounds County Fire Library + opt out 2001 Unorganized Road 2014 Budget Co Cons Levy 2015 Budget Co Cons Levy 2016 Budget Co Cons Levy	3.59% Last Year Levies 4.078 0.668 0.076 4.822 0.092 0.211 1.156	1.99% stimate for 2017 Budget 4.082 0.653 0.068 4.803 0.087 0.204 1.141	5.82% Levy Change 0.004 (0.015) (0.008) (0.019) (0.007) (0.015) 0.000 (0.335) (0.059)	-10.04% \$ Change per \$100,000 \$0.40 (\$1.50) (\$0.80) (\$1.90) (\$0.70) (\$1.50) \$0.00 (\$33.50) (\$5.90)						
35 36 37 38 39	LEVY PROJECTIONS: County General Accumulated Building County Fairgrounds County Fore Library + opt out 2001 Unorganized Road 2014 Budget Co Cons Levy 2015 Budget Co Cons Levy 2016 Budget Co Cons Levy 2017 Budget Co Cons Levy	3.59% Last Year Levies 4.078 0.668 0.076 4.822 0.092 0.211 1.156 4 Year Levy F	1.99% stimate for 2017 Budget 4.082 0.653 0.068 4.803 0.087 0.204 1.141	5.82% Levy Change	\$ Change per \$100,000 \$0.40 (\$1.50) (\$0.80) (\$1.90) (\$0.70) (\$1.50) (\$2.50) (\$2.50) (\$2.50) (\$2.50) (\$2.50) (\$2.50) (\$2.50) (\$2.50) (\$2.50) (\$2.50) (\$2.50) (\$2.50) (\$2.50) (\$2.50) (\$2.50) (\$2.50) (\$2.50) (\$2.50) (\$2.50)						
35 36 37 38	LEVY PROJECTIONS: County General Accumulated Building County Fairgrounds County Fire Library + opt out 2001 Unorganized Road 2014 Budget Co Cons Levy 2015 Budget Co Cons Levy 2016 Budget Co Cons Levy	3.59% Last Year Levies 4.078 0.668 0.076 4.822 0.092 0.211 1.156 4 Year Levy F	1.99% stimate for 2017 Budget 4.082 0.653 0.068 4.803 0.087 0.204 1.141	5.82% Levy Change 0.004 (0.015) (0.008) (0.019) (0.007) (0.015) 0.000 (0.335) (0.059)	-10.04% \$ Change per \$100,000 \$0.40 (\$1.50) (\$0.80) (\$1.90) (\$0.70) (\$1.50) \$0.00 (\$33.50) (\$5.90)						