

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		
9											
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		
14											
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		
26											
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%				
34											
35	LEVY PROJECTIONS:	Last Year Levies	Estimate for 2017 Budget	Levy Change	\$ Change per \$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)						
40											
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)						
44											
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)						
51											