

MEANS OF FINANCE

A	B	C	D	E	F	G	H	J	K	L	M
1	FUND	2018 BUDGET	5% FACTOR	MISC. REVENUES	CASH RESERVES	TAX REVENUES	Growth & 1%CPI TAX	OPT Out	% of Res 12/31/18	DIFF TO 18% Goal	Notes:
2											
3	UPDATED TO MAX TAX REPORT 10.24.17										
4	101 County General	59,753,492	2,987,675	21,738,086	7,538,736	33,464,345	33,464,345		16.89%	(661,362.15)	
5	233 Accumulated Building	6,510,373	325,519	1,400,841		5,435,051	5,435,051				
6	212 County Fairgrounds	183,503	9,175	5,600	98,000	89,078	89,078		18.16%	293.12	
7	County Consolidated	66,447,368	3,322,369	23,144,527	7,636,736	38,988,474	38,988,474	0			
8											
9	211 County Fire	304,668	15,233	34,600	77,229	208,072	208,072		15.35%	(8,082.71)	
10	208 Library	472,336	23,617	5,900	6,092	483,961	483,961	188,200	32.42%		
11	200 Unorganized Road	3,048,400	152,420	1,199,900	265,991	1,734,929	1,734,929		-0.13%	s/b 0%	
12	Other Levied Funds	3,825,404	191,270	1,240,400	349,312	2,426,962	2,426,962	188,200			
13											
14	248 24-7	535,372		495,000	40,372	0	0				
15	222 Dispatch - E911	3,849,781		3,849,781	0	0	0				
16	229 Domestic Abuse	47,500		47,500	0	0	0				
17	209 Drug Seizure	50,000		50,000	0	0	0				
18	226 Emergency Management	595,000		595,000	0	0	0				
19	603 Health Care Trust	6,856,000		6,856,000	0	0	0				
20	227 LEPC	4,000		4,000	0	0	0				
21	250 Modern & Preserve	78,040		54,000	24,040	0	0				
22	201 Road & Bridge	13,673,325		9,823,560	3,849,765	0	0				
23	216 Title 3	34,844		0	34,844	0	0				
24	Non Levy Funds	25,723,862	0	21,774,841	3,949,021	0	0	0			
25											
26	Board's goal for 2018 was to only use current year growth and 1% CPI for tax dollar levy										
27	Values, taxes to be levied and netted to cash reserves Amounts adjusted once final values and growth were established during levying process										
28	**TOTAL**	95,996,634	3,513,639	46,159,768	11,935,069	41,415,436	41,415,436	188,200			
29	Percent of budget support			46.39%	11.99%	41.62%					
30	from master tabs math check	95,996,634		46,159,768							
31		0		0							
32	2017 Budget MOF	87,752,542	3,211,152	43,065,732	7,891,377	40,006,585	40,947,038	188,200			
33	Amount of change	8,244,092	302,487	3,094,036	4,043,692	1,408,851	468,398				
34	% of Change	9.39%	9.42%	7.18%	51.24%	3.52%	1.14%				

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35	<u>LEVY PROJECTIONS</u>											
36		Estimate for 2018			\$ Change per							
	LEVY PROJECTIONS:	2017 Budget Levies	Budget	Levy Change	\$100,000							
37	County General	4.083	4.088	0.005	\$0.50							
38	Accumulated Building	0.653	0.664	0.011	\$1.10							
39	County Fairgrounds	0.068	0.011	(0.057)	(\$5.70)							
40	County Consolidated	4.804	4.763	(0.041)	(\$4.10)							
41	County Fire	0.086	0.084	(0.002)	(\$0.20)							
42	Library + opt out 2001	0.201	0.194	(0.007)	(\$0.70)							
43	Unorganized Road	1.122	1.110	(0.012)	(\$1.20)							
44												
45	Net County Levy Change	\$6.21	\$6.15	(\$0.06)	(\$6.20)							
46												
47	<u>LEVY HISTORY</u>											
48		Total All County			\$ change per							
		Funds Levy History	Levy Change		\$100,000 value							
49	2010 Budget Total all funds levies	6.419	(0.322)	(\$32.20)								
50	2011 Budget Total all funds levies	6.328	(0.091)	(\$9.10)								
51	2012 Budget Total all funds levies	6.328	0.000	\$0.00								
52	2013 Budget Total all funds levies	6.753	0.425	\$42.50								
53	2014 Budget Total all funds levies	6.741	(0.012)	(\$1.20)								
54	2015 Budget Total all funds levies	6.336	(0.405)	(\$40.50)								
55	2016 Budget Total all funds levies	6.281	(0.055)	(\$5.50)								
56	2017 Budget Total all funds levies	6.213	(0.068)	(\$6.80)								
57	2018 Budget Total all funds levies	6.151	(0.062)	(\$6.20)								
58												
59	<u>TAX DOLLARS</u>											
60		Taxes on \$100,000 value										
61		Actual 2017	Projected 2018	change								
65	County Consolidated	\$480.40	\$476.30	(\$4.10)								
66	County Fire	\$8.60	\$8.40	(\$0.20)								
67	Library + opt out 2001	\$20.10	\$19.40	(\$0.70)								
68	Unorganized Road	\$112.20	\$111.00	(\$1.20)								
69												
70	Net County Dollars Change			(\$6.20)								
71												
72	<u>VALUE INFORMATION</u>											
73		2017 Budget	2018 Budget	\$ change	% change							
74	fund	Values	UPDATED TO TLV 10.24.17									
75	County Consolidated	7,827,018,467	8,186,526,080	359,507,613	4.59%							
76	County Fire	2,377,590,677	2,485,084,748	107,494,071	4.52%							
77	Library	2,382,341,811	2,490,430,673	108,088,862	4.54%							
78	Unorganized Road	1,530,972,042	1,562,487,090	31,515,048	2.06%							
79												

corrected formulas col D 9/1/18