

MEANS OF FINANCE

Provisional plus 09/04/18 changes and updated values and max tax calculations, no unused CPI.														
1	A	B	C	D	E	F	G	H	I	J	K	L	M	N
2	FUND		2019 BUDGET	5% FACTOR	MISC. REVENUES	CASH RESERVES	TAX REVENUES	Growth & CPI TAX	STORED CPI	DIFF TO MAX	OPT Out	% of Res 12/31/19	DIFF TO 19% Goal	Notes:
3														
4														
5														
5	101	County General	61,324,748	3,066,237	22,590,439	6,829,473	34,971,073	34,971,073	1,130,780	1,130,780		18.75%	(154,237.33)	
6	233	Accumulated Building	6,820,259	341,013	1,393,278	0	5,767,994	5,767,994		0				reserves encumbered for future CIP use excess cash each yr to = reserve goal of Board
7	212	County Fairgrounds	183,771	9,189	5,350	15,827	171,783	171,783		0		19.00%	0.86	
8	County Consolidated		68,328,779	3,416,439	23,989,067	6,845,300	40,910,851	40,910,851	1,130,780	1,130,780	0			
9														
10	211	County Fire	281,461	14,073	34,350	39,950	221,234	216,032	5,202	0		32.69%	38,526.10	will not be able to sustain budget level without raising taxes or REDUCING budget.
11	208	Library	466,940	23,347	6,450		483,837	494,904	0	11,067	188,200	40.06%	50,636.30	keeping reserves high for future contract use.
12	200	Unorganized Road	2,959,900	147,995	1,254,900	64,002	1,788,993	1,788,993	43,373	43,373		1.27%		all monies are transferred to R&B Fund
13	Other Levied Funds		3,708,301	185,415	1,295,700	103,952	2,494,064	2,499,929	48,575	54,440	188,200			
14														
15	248	24-7	540,000		540,000	0	0	0		0				self funding from non tax revenues
16	222	Dispatch - E911	4,034,561		3,974,561	60,000	0	0		0				self funding from non tax revenues
17	229	Domestic Abuse	43,000		43,000	0	0	0		0				self funding from non tax revenues
18	209	Drug Seizure	50,000		50,000	0	0	0		0				self funding from non tax revenues
19	226	Emergency Management	630,000		630,000	0	0	0		0				self funding from non tax revenues
20	603	Health Care Trust	7,232,000		7,232,000	0	0	0		0				self funding from non tax revenues
21	227	LEPC	4,000		4,000	0	0	0		0				self funding from non tax revenues
22	250	Modern & Preserve	78,067		56,000	22,067	0	0		0				self funding from non tax revenues
23	201	Road & Bridge	10,069,588		9,324,560	745,028	0	0		0				self funding from non tax revenues
24	216	Title 3	0		0	0	0	0		0				self funding from non tax revenues
25	Non Levy Funds		22,681,216	0	21,854,121	827,095	0	0	0	0	0			
26														
27														
28														
29	**TOTAL**		94,718,296	3,601,854	47,138,888	7,776,347	43,404,915	43,410,780	1,179,355	1,185,220	188,200			
30	Percent of budget support				47.94%	7.91%	44.15%							
31	from master tabs math check		94,718,296		47,138,888									
32			0		0									
33	2018 Budget MOF		95,996,634	3,513,639	46,159,768	11,935,069	41,415,436	41,415,436			188,200			
34	Amount of change		(1,278,338)	88,215	979,120	(4,158,722)	1,989,479	1,995,344						
35	% of Change		-1.33%	2.51%	2.12%	-34.84%	4.80%	4.82%						

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36																
	<u>LEVY PROJECTIONS</u>															
		Estimate for 2019			\$ Change per											
37	LEVY PROJECTIONS:	2018 Budget Levies	Budget	Levy Change	\$100,000											
38	County General	4.088	4.034	(0.054)	(\$5.40)											
39	Accumulated Building	0.664	0.665	0.001	\$0.10											
40	County Fairgrounds	0.011	0.020	0.009	\$0.90											
41	County Consolidated	4.763	4.719	(0.044)	(\$4.40)											
42																
43	County Fire	0.084	0.085	0.001	\$0.10											
44	Library + opt out 2001	0.195	0.186	(0.009)	(\$0.90)											
45	Unorganized Road	1.110	1.097	(0.013)	(\$1.30)											
46																
47	Net County Levy Change	\$6.15	\$6.09	(\$0.07)	(\$6.50)											
48																
49	<u>LEVY HISTORY</u>															
		Total All County			\$ change per											
50		Funds Levy History	Levy Change		\$100,000 value											
51	2010 Budget Total all funds levies	6.419	(0.322)	(\$32.20)												
52	2011 Budget Total all funds levies	6.328	(0.091)	(\$9.10)												
53	2012 Budget Total all funds levies	6.328	0.000	\$0.00												
54	2013 Budget Total all funds levies	6.753	0.425	\$42.50												
55	2014 Budget Total all funds levies	6.741	(0.012)	(\$1.20)												
56	2015 Budget Total all funds levies	6.336	(0.405)	(\$40.50)												
57	2016 Budget Total all funds levies	6.281	(0.055)	(\$5.50)												
58	2017 Budget Total all funds levies	6.152	(0.129)	(\$12.90)												
59	2018 Budget Total all funds levies	6.087	(0.065)	(\$6.50)												
60																
61	<u>TAX DOLLARS</u>															
62		Taxes on \$100,000 value														
63		Actual 2018	Projected 2019	change												
67	County Consolidated	\$476.30	\$471.90	(\$4.40)												
68	County Fire	\$8.40	\$8.50	\$0.10												
69	Library + opt out 2001	\$19.50	\$18.60	(\$0.90)												
70	Unorganized Road	\$111.00	\$109.70	(\$1.30)												
71																
72	Net County Dollars Change			(\$6.50)												
73																
74	<u>VALUE INFORMATION</u>															
75	fund	2018 Budget	2019 Budget	\$ change	% change											
76	source cash analysis	Values (inc utilities)		inc last yr est value & est new yr growth												
77	County Consolidated	9,138,571,806	8,670,011,673	(468,560,133)	-5.13%											
78	County Fire	2,485,084,748	2,593,972,548	108,887,800	4.38%											
79	Library	2,490,430,673	2,599,750,073	109,319,400	4.39%											
80	Unorganized Road	1,562,487,090	1,631,483,218	68,996,128	4.42%											

2019 BUDGET

<i>FUND</i>	<i>DEPT</i>	<i>DEPARTMENT</i>	
GENERAL FUND			Approved
101	0154	A&N Appointed Attorneys	431,726
101	0141	Auditor	649,772
101	0161	Buildings & Grounds	4,546,253
102	0161	Buildings & Grounds New FTE	91,000
101	0263	CCADP Detox	3,422,174
		CCADP Detox NEW FTE	214,449
101	0111	Commissioners	412,557
101	0112	Contingency	165,000
101	0130	Court Administration	493,452
101	0155	Court Appointed Attorney	1,274,390
101	0120	Elections	476,878
101	0289	Emergency Responses	78,953
101	0162	Equalization	1,822,234
101	0611	Extension 4-H	88,745
101	0169	GIS	118,000
101	0411	Health & Human Services	1,734,222
101	0422	Health Care Clinics (CHC)	100,400
101	0218	HIDTA Grant	125,000
101	0172	Human Resources	247,376
101	0113	Insurance	670,000
101	0171	IT	1,065,063
101	0232	Jail	14,224,117
101	0254	Juvenile Alternatives	681,248
101	0251	Juvenile Services Center	5,095,032
101	0211	Law Enforcement	10,230,360
101	0444	Mental Health Centers	100,948
101	0616	Natural Resources Management	84,344
101	0911	OTO Gen Fund to 911	694,062
		OTO Gen Fund to 911 New FTE	54,158
101	0911	OTO Gen Fund to Emer Managemen	154,397