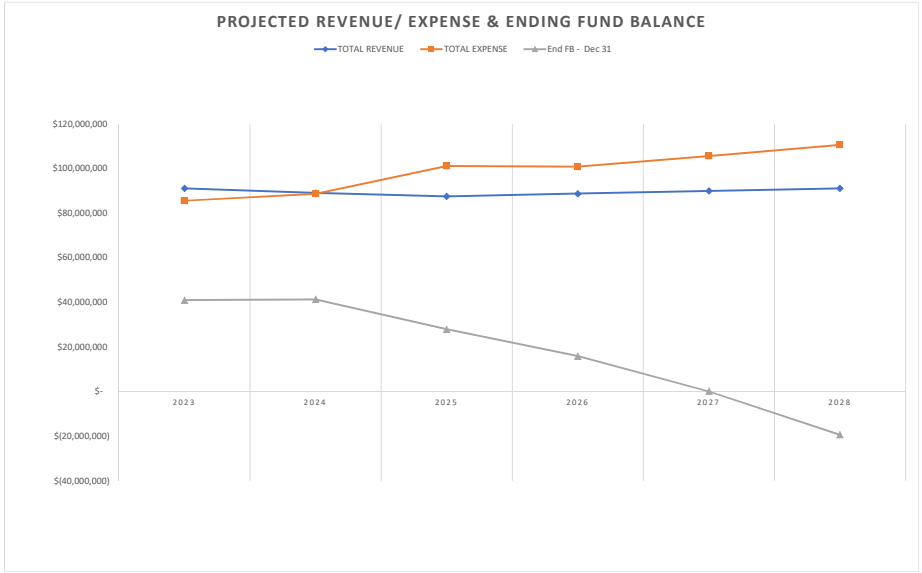
UPDATED 9-19-2024 Yr/Yr	Category	ACTUAL 2023	PROJECTED 2024	REQUESTED BUDGET 2025	PROJECTED 2026	PROJECTED 2027	PROJECTED 2028	PROJECTED 2029	
0.99%	Prop. Tax Total	$ 40,184,614	$ 39,767,226	$ 40,470,416	$ 40,871,073	$ 41,275,697	$ 41,684,326	$ 42,097,001	Used 6 year average.
1.25%	Sales Tax Total	$ 24,370,787	$ 24,500,000	$ 24,700,000	$ 25,008,750	$ 25,321,359	$ 25,637,876	$ 25,958,350	Used 2 year average as 6 has historic growth.
3.09%	License/Fee Total	$ 5,847,179	$ 6,260,889	$ 6,634,889	$ 6,839,907	$ 7,051,260	$ 7,269,144	$ 7,493,761	Used 2 year average as 6 has historic loss and growth in Recorder Fees.
3.50%	State/Fed Funding Total	$ 9,151,387	$ 9,314,042	$ 10,798,541	$ 11,176,490	$ 11,567,667	$ 11,972,535	$ 12,391,574	Used gut knowing that 2 and 6 yr have major COVID variances.
-15.00%	Interest Total	$ 1,066,352	$ 1,510,579	$ 1,330,000	$ 1,130,500	$ 960,925	$ 816,786	$ 694,268	Using a -15% estimate as this is year over year growth and balances and rates are dropping, this may go negative.
5.27%	Misc. Total	$ 1,053,884	$ 711,185	$ 296,706	$ 312,342	$ 328,803	$ 346,131	$ 364,372	Used 2 year average as 6 has historic growth.
Manual	Transfer in	$ 9,397,281	$ 6,980,968	$ 1,865,037	$ 1,865,037	$ 1,865,037	$ 1,865,037	$ 1,865,037	
1.75%	Historical Unanticipate Rev.			$ 1,506,673	$ 1,526,072	$ 1,546,488	$ 1,567,857	$ 1,590,126	
	New Ongoing Revenue	$ -		$ -		$ -			
	Tax Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	TOTAL REVENUE	$ 91,071,484	$ 89,044,889	$ 87,602,262	$ 88,730,171	$ 89,917,236	$ 91,159,693	$ 92,454,489	
3.88%	PERSONNEL Total	$ 62,878,958	$ 63,958,332	$ 72,304,751	$ 75,110,176	$ 78,024,450	$ 81,051,799	$ 84,196,609	Using 2 year average.
8.61%	OPERATIONS Total	$ 13,152,504	$ 15,276,324	$ 21,456,189	$ 23,303,567	$ 25,310,004	$ 27,489,196	$ 29,856,015	Using 2 year average.
3.00%	CAPTIAL Total	$ 1,752,344	$ 2,771,729	$ 6,619,317	$ 1,500,000	$ 1,545,000	$ 1,591,350	$ 1,639,091	Historically has been 1 M, new appetite at 2M, unless you give in to 6M. Added 3% inflation growth
2.25%	ALLOCATIONS Total	$ 5,090,297	$ 4,975,645	$ 4,999,069	$ 5,111,548	$ 5,226,558	$ 5,344,155	$ 5,464,399	Mid point of 2 and 6 year average.
1.00%	TRANSFER OUT Total	$ 2,728,731	$ 1,643,203	$ 1,601,200	$ 1,617,212	$ 1,633,384	$ 1,649,718	$ 1,666,215	No historic trend will accurately match this.
5.50%	Historical Turnback			$ (5,883,929)	$ (5,865,338)	$ (6,145,667)	$ (6,441,942)	$ (6,755,228)	
	TOTAL EXPENSE	$ 85,602,833	$ 88,625,232	$ 101,096,597	$ 100,777,165	$ 105,593,730	$ 110,684,276	$ 116,067,100	
	Revenue to Expense Diff	$ 5,468,650	$ 419,657	$ (13,494,336)	$ (12,046,994)	$ (15,676,493)	$ (19,524,583)	$ (23,612,611)	

Fund Balance

	Projected Jan. 1, 2023	Dec. 31, 2024	Dec. 31, 2025	Dec. 31, 2026	Dec. 31, 2027	Dec. 31, 2028	Dec. 31, 2029
Begin FB - Jan 1	$ 35,530,168	$ 40,998,818	$ 41,418,475	$ 27,924,140	$ 15,877,146	$ 200,653	$ (19,323,930)
Revenue	$ 91,071,484	$ 89,044,889	$ 87,602,262	$ 88,730,171	$ 89,917,236	$ 91,159,693	$ 92,454,489
Expense	$ 85,602,833	$ 88,625,232	$ 101,096,597	$ 100,777,165	$ 105,593,730	$ 110,684,276	$ 116,067,100
End FB - Dec 31	$ 40,998,818	$ 41,418,475	$ 27,924,140	$ 15,877,146	$ 200,653	$ (19,323,930)	$ (42,936,541)

fleet	$ 2.5	$ 2.0	$ 1.5	$ 1.0	
eoc	$ 2.4				



EXPENSE

CATEGORY	2 YR AVERAGE	6 YR AVERAGE	2024 ACTUAL	YR/YR % CHANGE	2023 ACTUAL	YR/YR % CHANGE
PERSONNEL Total	3.88%	4.70%	$ 63,958,331.60	1.72%	$ 62,878,957.73	6.05%
OPERATIONS Total	8.61%	14.24%	$ 15,276,323.29	16.15%	$ 13,152,688.57	1.07%
CAPITAL Total	38.60%	33.21%	$ 2,771,729.06	147.47%	$ 1,120,026.72	-70.26%
ALLOCATIONS Total	2.27%	2.16%	$ 4,975,654.74	-9.14%	$ 5,475,900.72	13.67%
TRANSFER OUT Total	0.33%	.	$ 1,643,203.00	-39.78%	$ 2,728,731.07	40.44%
Grand Total	3.44%	7.10%	$ 88,625,241.69	3.83%	$ 85,356,304.81	3.05%

Instructions:

Central Budget Entry
Advanced
Enter Org. 10*
Enter Rollup Code 1p* = PERSONNEL
2o* = OPERATIONS
3c* = CAPITAL
4a* = ALLOCATIONS Need to pull out transfers to get accurate allocations.
590591 is the allocation code.

2022 ACTUAL	YR/YR % CHANGE	2021 ACTUAL	YR/YR % CHANGE	2020 ACTUAL	YR/YR % CHANGE	2019 ACTUAL	YR/YR % CHANGE
$ 59,292,734.69	6.59%	$ 55,624,520.72	1.77%	$ 54,659,001.85	7.39%	$ 50,897,800.10	4.71%
$ 13,013,538.15	11.17%	$ 11,706,359.25	-55.16%	$ 26,108,250.81	115.91%	$ 12,092,200.85	-3.68%
$ 3,766,559.45	160.72%	$ 1,444,690.11	-13.27%	$ 1,665,717.41	20.81%	$ 1,378,810.20	-46.19%
$ 4,817,234.70	-10.06%	$ 5,355,953.45	29.64%	$ 4,131,464.13	-6.43%	$ 4,415,481.35	-4.72%
$ 1,942,939.96	-16.76%	$ 2,334,010.92	-91.05%	$ 26,080,479.63	1167.40%	$ 2,057,799.36	-3.20%
$ 82,833,006.95	8.33%	$ 76,465,534.45	-32.12%	$ 112,644,913.83	59.01%	$ 70,842,091.86	0.51%

2018 ACTUAL	YR/YR % CHANGE	2017 ACTUAL
$ 48,606,665.69	2.96%	$ 47,210,591.04
$ 12,554,274.17	9.51%	$ 11,464,429.59
$ 2,562,291.81	262.61%	$ 706,616.42
$ 4,634,146.62	16.05%	$ 3,993,063.70
$ 2,125,901.88	-82.95%	$ 12,471,796.13
$ 70,483,280.17	-7.07%	$ 75,846,496.88

FUND	ORG	2 YR AVERAGE	6 YR AVERAGE	2023 REVISED BUD(	2023 ACTUAL	% TURNBACK	2022 REVISED BUDGET	2022 ACTUAL
	1010122 Tot	8.66%	6.11%	1,031,820.22	963,743.26	6.60%	936,072.71	835,727.14
	1010124 Tot	15.69%	13.87%	327,243.53	302,497.03	7.56%	363,886.07	277,214.21
	1010126 Tot	0.07%	1.13%	3,298,168.18	3,254,304.94	1.33%	2,824,227.44	2,857,697.02
	1010128 Tot	11.04%	25.66%	871,675.34	710,080.11	18.54%	786,114.00	758,220.17
	1010134 Tot	4.79%	4.49%	2,177,076.92	2,067,580.87	5.03%	1,965,310.96	1,875,842.99
	1010136 Tot	10.47%	13.69%	8,721,921.77	7,614,029.15	12.70%	8,429,441.31	7,734,975.14
	1010140 Tot	8.34%	7.47%	1,084,365.00	976,754.79	9.92%	995,530.55	928,273.54
	1010141 Tot	9.45%	7.45%	2,457,091.32	2,235,122.54	9.03%	4,541,519.95	4,093,755.11
	1010142 Tot	#DIV/0!	#DIV/0!	3,144,617.89	2,171,971.29	30.93%	0.00	0.00
	1010143 Tot	9.11%	8.18%	932,711.13	848,500.87	9.03%	772,829.92	701,732.28
	1010144 Tot	6.26%	8.71%	1,654,959.52	1,521,740.27	8.05%	1,583,069.76	1,512,264.32
	1010145 Tot	-11.71%	-2.44%	7,907,247.65	7,477,007.43	5.44%	7,354,878.37	9,478,088.84
	1010146 Tot	9.39%	6.31%	3,821,002.30	3,414,780.39	10.63%	3,594,867.03	3,301,877.39
	1010147 Tot	4.32%	5.97%	777,131.48	726,448.83	6.52%	745,112.44	729,384.08
	1010150 Tot	4.30%	8.72%	6,254,934.59	6,059,749.90	3.12%	5,373,506.44	5,079,096.95
	1010161 Tot	0.01%	0.12%	262,309.00	262,308.96	0.00%	251,874.00	251,843.80
	1010165 Tot	#DIV/0!	#DIV/0!	0.00	0.00	#DIV/0!	0.00	0.00
	1010167 Tot	44.62%	36.60%	13,000.00	9,000.00	30.77%	13,000.00	5,400.00
	1010168 Tot	22.20%	10.49%	532,877.55	404,642.04	24.06%	444,289.37	353,919.90
	1010169 Tot	#DIV/0!	#DIV/0!	0.00	0.00	#DIV/0!	0.00	0.00
	1010180 Tot	16.54%	11.00%	1,346,582.49	1,071,669.58	20.42%	1,214,713.78	1,060,790.02
	1020210 Tot	8.69%	6.06%	18,728,806.23	16,778,814.02	10.41%	16,793,637.99	15,621,758.00
	1020215 Tot	#DIV/0!	#DIV/0!	0.00	0.00	#DIV/0!	0.00	0.00
	1020217 Tot	1.96%	#DIV/0!	107,708.00	106,751.73	0.89%	42,780.00	41,481.28
	1020229 Tot	34.26%	47.85%	51,418.00	27,444.94	46.62%	25,000.00	19,526.72
	1020230 Tot	3.24%	3.89%	26,125,242.29	26,120,570.60	0.02%	23,769,074.29	22,230,722.17
	1020253 Tot	#DIV/0!	#DIV/0!	0.00	0.00	#DIV/0!	3,503,764.91	2,933,837.59
	1040152 Tot	6.76%	7.14%	506,205.16	477,504.95	5.67%	424,774.00	391,454.45
	Grand Total	5.66%	6.22%	92,136,115.56	85,603,018.49	7.09%	86,749,275.29	83,074,883.11

% TURNBACK	2021 REVISED BUDGET	2021 ACTUAL	% TURNBACK	2020 REVISED BUDGET	2020 ACTUAL	% TURNBACK	2019 REVISED BUDGET
10.72%	907,577.53	877,060.20	3.36%	913,613.72	885,433.51	3.08%	867,728.39
23.82%	259,043.00	253,700.48	2.06%	295,422.03	247,687.82	16.16%	278,646.76
-1.19%	2,495,771.34	2,421,359.05	2.98%	2,369,309.29	2,252,798.38	4.92%	2,251,255.97
3.55%	757,446.00	656,378.30	13.34%	558,460.64	483,090.72	13.50%	322,401.04
4.55%	1,612,588.36	1,580,916.19	1.96%	1,644,085.20	1,542,481.53	6.18%	1,488,163.44
8.24%	7,641,084.54	6,712,168.78	12.16%	7,754,142.08	6,851,681.84	11.64%	7,898,849.52
6.76%	1,008,080.11	911,484.25	9.58%	982,227.32	891,634.44	9.22%	955,154.72
9.86%	3,978,240.04	3,889,757.24	2.22%	4,401,844.35	3,925,082.20	10.83%	4,093,266.44
#DIV/0!	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	0.00
9.20%	647,761.52	579,419.38	10.55%	632,266.28	574,914.96	9.07%	618,538.58
4.47%	1,538,561.24	1,407,556.52	8.51%	1,439,914.46	1,367,370.21	5.04%	1,559,211.57
-28.87%	6,744,452.84	6,604,971.63	2.07%	6,339,931.69	6,205,120.87	2.13%	5,807,216.25
8.15%	3,628,156.84	3,216,316.81	11.35%	3,470,655.67	3,417,187.82	1.54%	3,332,317.11
2.11%	715,899.32	699,599.33	2.28%	723,147.86	703,714.90	2.69%	778,685.67
5.48%	5,959,553.11	5,534,144.37	7.14%	34,570,830.30	32,982,105.65	4.60%	5,839,456.38
0.01%	246,656.00	246,389.68	0.11%	243,116.00	241,805.08	0.54%	234,450.00
#DIV/0!	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	0.00
58.46%	13,000.00	4,500.00	65.38%	9,000.00	8,100.00	10.00%	9,000.00
20.34%	451,663.32	407,154.04	9.85%	427,909.44	420,322.88	1.77%	405,192.26
#DIV/0!	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!	0.00
12.67%	1,227,107.80	1,112,968.59	9.30%	9,722,282.33	9,452,492.21	2.77%	1,350,021.26
6.98%	16,007,860.64	15,298,847.90	4.43%	17,026,112.78	15,603,427.04	8.36%	13,927,486.45
#DIV/0!	0.00	0.00	#DIV/0!	1,698,887.50	1,681,950.00	1.00%	1,537,500.00
3.04%	56,861.50	51,206.43	9.95%	140,000.00	122,317.33	12.63%	20,000.00
21.89%	25,000.00	16,169.23	35.32%	50,000.00	15,979.50	68.04%	50,000.00
6.47%	22,536,289.80	21,530,317.70	4.46%	21,013,136.08	20,175,014.09	3.99%	19,528,145.12
16.27%	3,008,808.18	2,127,197.14	29.30%	2,581,993.72	2,273,747.54	11.94%	2,322,722.72
7.84%	420,003.60	395,048.71	5.94%	430,177.04	388,550.81	9.68%	412,575.73
4.24%	81,887,466.63	76,534,631.95	6.54%	119,438,465.78	112,714,011.33	5.63%	75,887,985.38

2019 ACTUAL	% TURNBACK	2018 REVISED BUDGET	2018 ACTUAL	% TURNBACK	2017 REVISED BUDGET	2017 ACTUAL	% TURNBACK
811,949.13	6.43%	953,555.38	891,918.75	6.46%	813,838.49	761,255.43	6.46%
232,341.63	16.62%	256,887.54	213,173.62	17.02%	248,581.10	222,816.92	10.36%
2,250,517.34	0.03%	2,198,721.53	2,226,836.11	-1.28%	2,088,704.17	2,078,345.45	0.50%
258,672.32	19.77%	272,095.00	40,114.60	85.26%	0.00	0.00	#DIV/0!
1,424,713.06	4.26%	1,359,667.23	1,292,621.03	4.93%	1,172,553.10	1,019,706.50	13.04%
6,412,025.82	18.82%	7,753,176.17	6,312,783.11	18.58%	6,157,683.10	5,404,267.25	12.24%
891,956.49	6.62%	935,418.34	910,075.99	2.71%	849,105.07	823,880.07	2.97%
3,911,816.81	4.43%	4,421,130.59	4,052,070.58	8.35%	3,030,515.01	2,825,125.57	6.78%
0.00	#DIV/0!	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!
584,707.63	5.47%	600,111.12	565,700.74	5.73%	589,126.88	576,123.87	2.21%
1,318,598.12	15.43%	1,484,388.10	1,325,086.30	10.73%	1,421,648.06	1,335,130.28	6.09%
5,764,189.58	0.74%	5,447,091.18	5,238,881.01	3.82%	5,002,448.64	4,927,517.92	1.50%
3,212,389.91	3.60%	3,093,673.51	3,014,486.52	2.56%	3,009,773.91	2,942,977.82	2.22%
693,549.21	10.93%	784,523.34	695,758.63	11.31%	738,160.41	708,936.58	3.96%
5,091,720.46	12.80%	6,366,259.08	5,144,610.69	19.19%	16,361,296.23	15,246,444.60	6.81%
234,271.74	0.08%	233,000.00	233,000.04	0.00%	225,500.00	225,500.00	0.00%
0.00	#DIV/0!	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!
8,550.00	5.00%	9,850.00	4,925.35	50.00%	5,850.00	6,231.33	-6.52%
389,855.63	3.79%	376,292.18	364,546.48	3.12%	328,613.06	304,810.07	7.24%
0.00	#DIV/0!	342,289.42	321,844.81	5.97%	324,708.27	290,791.12	10.45%
1,082,235.00	19.84%	1,272,090.01	1,259,440.12	0.99%	884,710.84	848,837.77	4.05%
13,214,638.60	5.12%	13,858,767.69	13,710,821.33	1.07%	13,539,187.54	12,963,759.38	4.25%
1,544,520.00	-0.46%	1,500,000.00	1,494,130.00	0.39%	1,469,000.00	1,456,300.00	0.86%
17,766.50	11.17%	0.00	0.00	#DIV/0!	0.00	0.00	#DIV/0!
10,587.38	78.83%	50,000.00	31,789.54	36.42%	50,000.00	15,454.17	69.09%
18,952,445.49	2.95%	19,970,069.40	18,878,027.45	5.47%	18,913,505.59	18,396,945.04	2.73%
2,210,063.92	4.85%	2,176,521.05	2,010,020.38	7.65%	2,116,810.04	2,048,872.02	3.21%
387,107.09	6.17%	416,347.14	385,042.99	7.52%	513,757.70	494,860.72	3.68%
70,911,188.86	6.56%	76,131,925.00	70,617,706.17	7.24%	79,855,077.21	75,924,889.88	4.92%