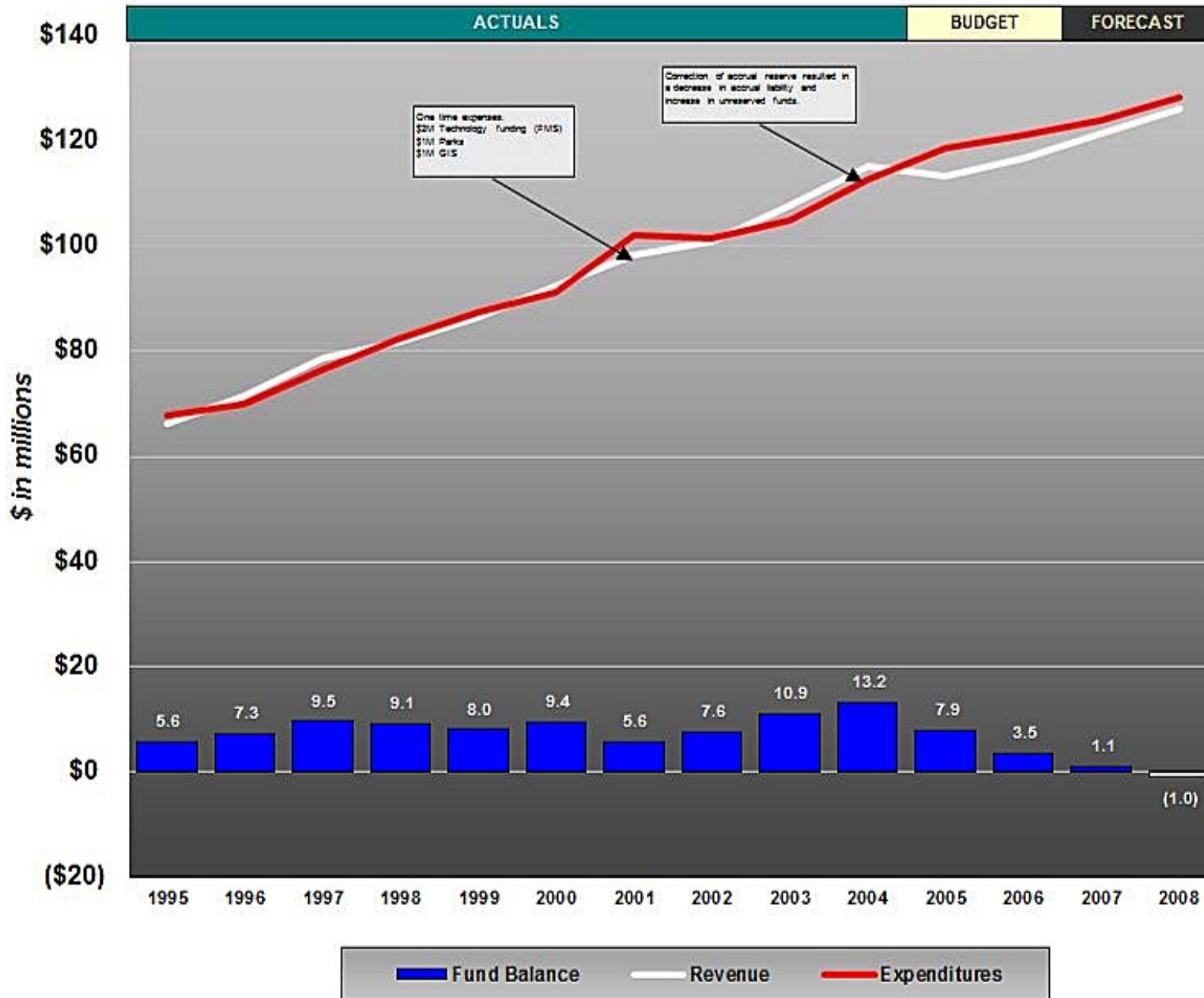


General Fund Forecast

2005/06 Budget Development - BOCC Work Session 10/13/04



Expenditure Assumptions		
Forecast	Basis	Annual %
Salaries	FTE Fcst	3.2%
Health benefits	Forecast	10.0%
Supplies & services	Forecast	3.0%
Other expenses	Forecast	3.0%
Fixed/transfers	"Salary" driven transf	3.0%

- FTE growth rate 0.0%
- Salary Forecast is conservative. It assumes no attrition or vacancies for existing FTEs for the forecast period.
 - Expenditure forecast is conservative; it assumes a 3% per year increase for supplies and services.
 - 2005-06 budget and forecast includes all decision packages with a number 1, 2, or 3 in the "sort level" column of the decision package list.
 - Includes elimination of RF diversion.

Revenue Assumptions			
Forecast	Prior RF	Current RF	Basis
Taxes	3.0%	4.6%	Ave 2001-06
Intergovernmental	1.8%	1.3%	Ave 2001-06
Charges for G&S	1.0%	5.2%	Ave 2001-06
Misc. Revenue	0.6%	0.0%	Flat
Fines & Forfeitures	3.0%	2.7%	Ave 2001-06
License & Permits	13.0%	7.4%	Ave 2001-06
Other - Transfers	1.8%	0.0%	Flat

Model Modifications	
Date of prior model	04/15/04
Updated revenue forecast	