

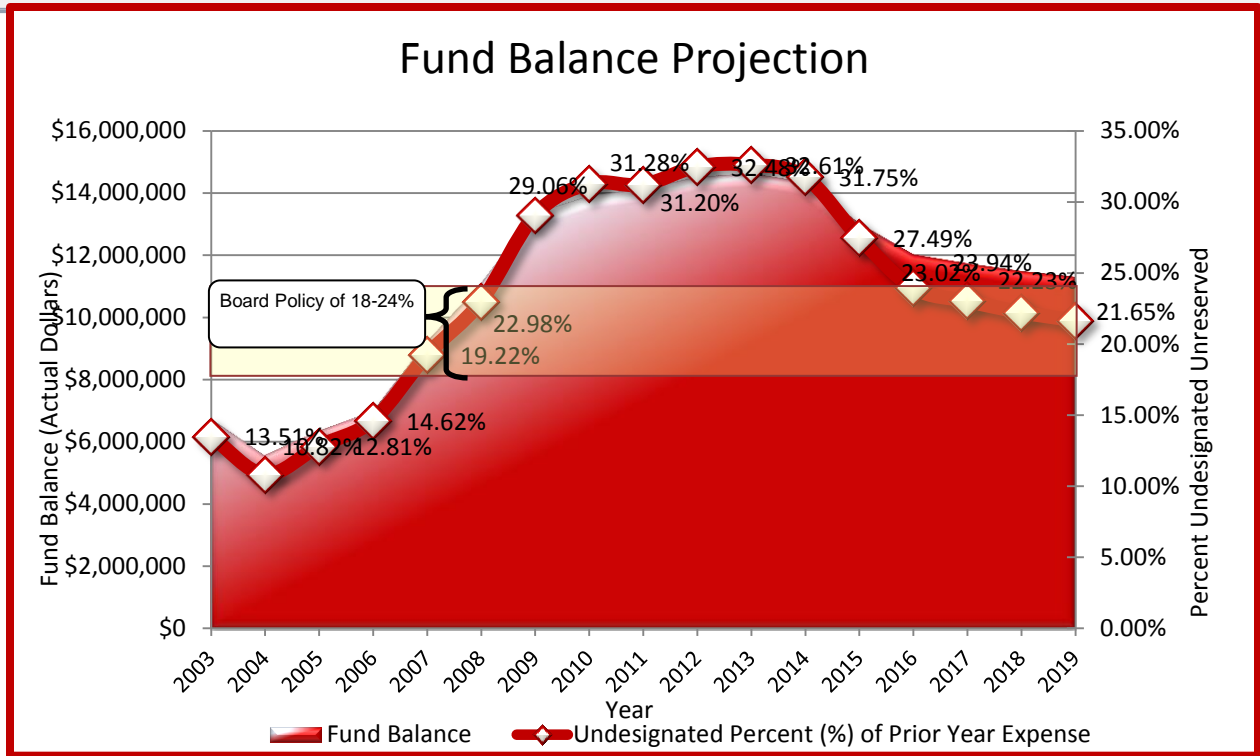
Five Year Plan

Revenues	2015	2016	2017	2018	2019
GF REVENUE	\$41,811,397	\$42,161,397	\$42,561,397	\$42,961,397	\$43,361,397
REVENUE SHARING	\$3,372,803	\$3,372,803	\$3,372,803	\$3,372,803	\$3,372,803
FUND BALANCE/STABLIZATION	\$1,324,037	\$1,000,000	\$500,000	\$0	\$0
Total	\$46,508,237	\$46,534,200	\$46,434,200	\$46,334,200	\$46,734,200

Expenditures	2015	2016	2017	2018	2019
BASE	\$46,508,237	\$46,508,237	\$46,908,237	\$46,434,200	\$46,334,200
OTHER ADJUSTMENTS		\$400,000	\$500,000	\$200,000	\$400,000
CUTS			(\$974,037)	(\$300,000)	
Total	\$46,508,237	\$46,908,237	\$46,434,200	\$46,334,200	\$46,734,200

The above five year plan and chart below show how the county proposes to responsibly use built-up reserves to mitigate the impact of reduced revenues on services over time and to continue progress on strategic priorities. It uses conservative estimates of state revenue sharing and requires yearly expenditure cuts. The chart on the following pages shows the impact of the five year plan on the General Fund Undesignated Reserve Fund. The plan proposes to bring the reserve fund just under the Board's upper limit of 24% fund balance by the year 2016.

Five-Year Plan



Projected Changes to Fund Balances in 2015

FUND BALANCES					
	GENERAL	JAIL MILLAGE FUND	FACILITY MAINTENANCE OF EFFORT FUND	BUILDING AUTHORITY BONDS	NONMAJOR GOVERNMENTAL FUNDS
BEGINNING FUND BALANCE ON DECEMBER 31, 2012					
INCREASES AND DECREASES*					
BEGINNING FUND BALANCE ON DECEMBER 31, 2013					
INCREASES AND DECREASES **					
BEGINNING FUND BALANCE ON DECEMBER 31, 2014					
INCREASES AND DECREASES ***					
ENDING FUND BALANCES ON DECEMBER 31, 2015					