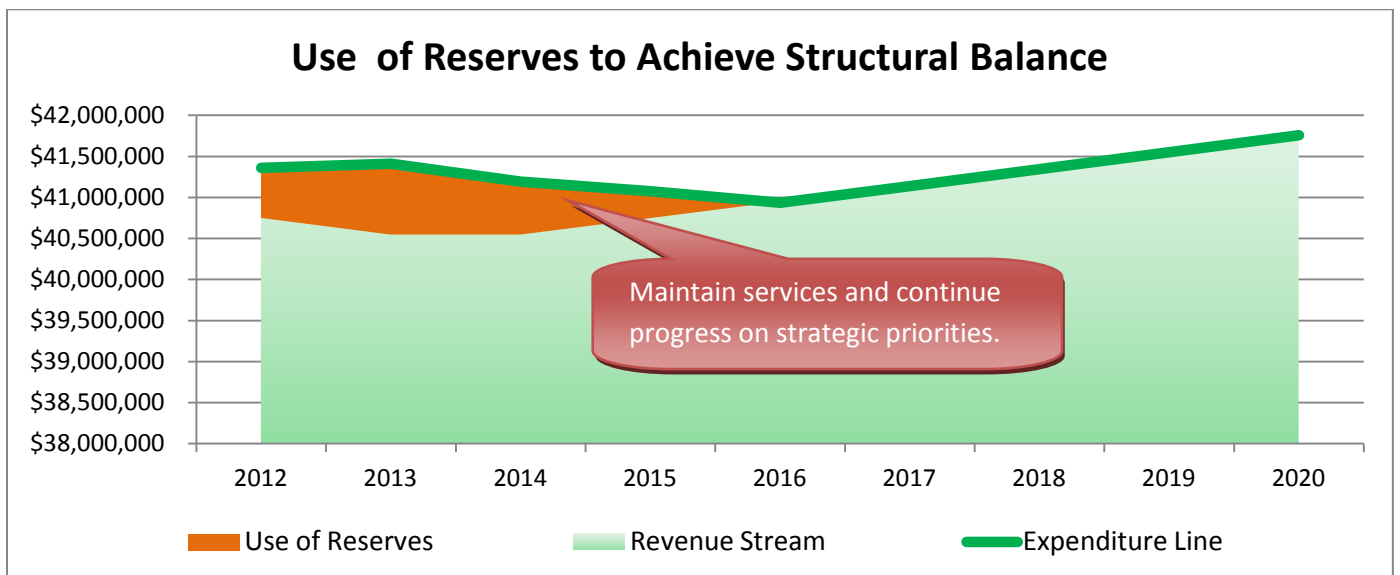


Five Year Plan

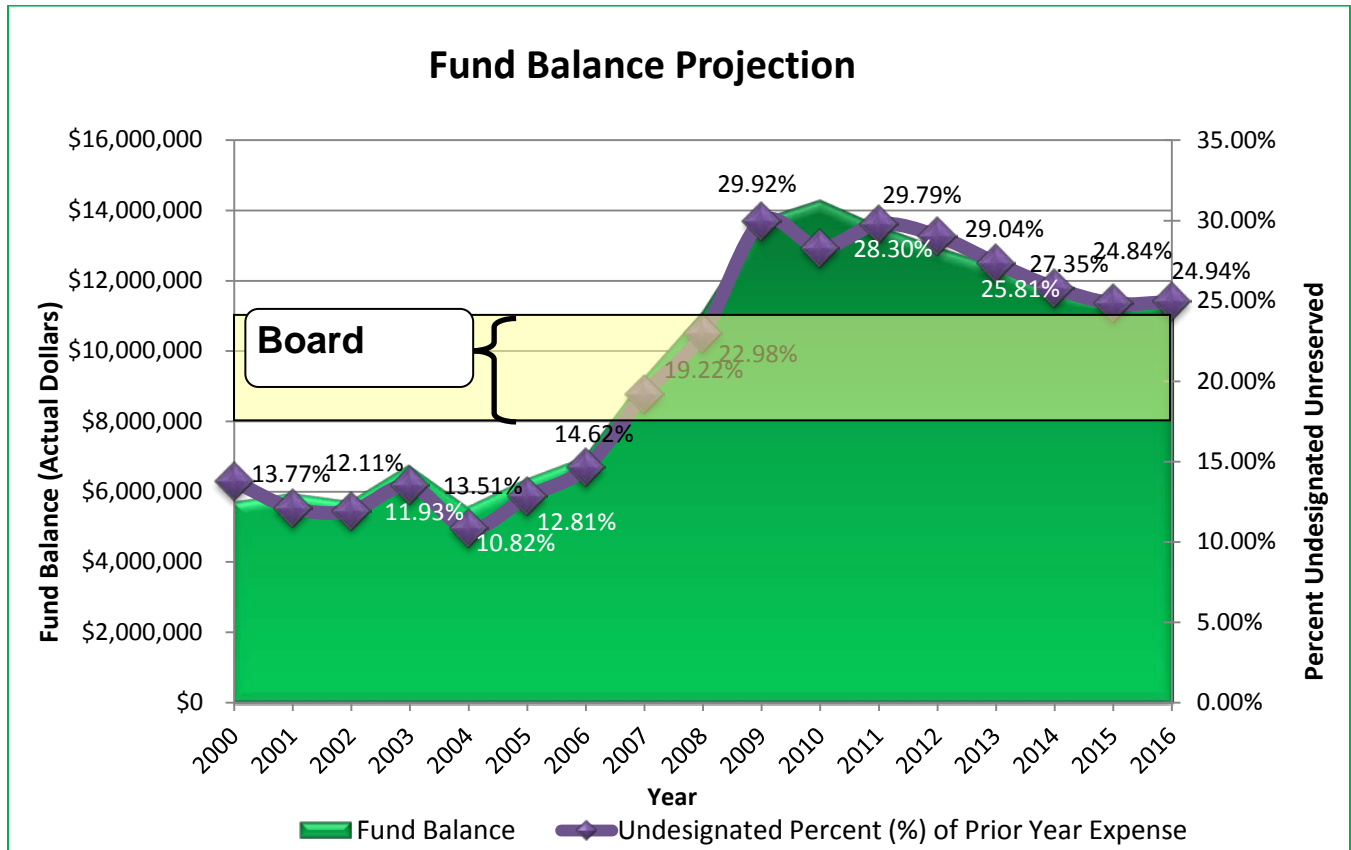
Revenues	2012	2013	2014	2015	2016
GF REVENUE	\$39,077,760	\$38,997,760	\$39,099,554	\$39,201,856	\$39,304,670
REVENUE SHARING	\$2,444,783	\$2,444,783	\$2,444,783	\$2,444,783	\$2,444,783
FUND BALANCE/STABILIZATION	\$608,920	\$514,042	\$742,248	\$473,824	\$0
Total	\$42,131,463	\$41,956,585	\$42,286,585	\$42,120,463	\$41,749,453

Expenditures	2012	2013	2014	2015	2016
BASE	\$41,131,463	\$41,131,463	\$41,956,585	\$42,286,585	\$42,120,463
OTHER ADJUSTMENTS		\$325,122	\$830,000	\$333,878	\$253,000
CUTS		(\$500,000)	(\$500,000)	(\$500,000)	(\$624,010)
Total	\$42,131,463	\$41,956,585	\$42,286,585	\$42,120,463	\$41,749,453

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 2012

FUND BALANCES					
	GENERAL	JAIL MILLAGE FUND	FACILITY MAINTENANCE OF EFFORT FUND	BUILDING AUTHORITY BONDS	NONMAJOR GOVERNMENTAL FUNDS
BEGINNING FUND BALANCE ON DECEMBER 31, 2009	\$13,345,045	\$291,086	\$5,665,906	\$121,676	\$13,070,666
INCREASES AND DECREASES*	\$548,112	\$232,339	(\$242,341)	(\$121,640)	\$889,222
BEGINNING FUND BALANCE ON DECEMBER 31, 2010	\$13,893,157	\$523,425	\$5,423,565	\$36	\$13,959,888
INCREASES AND DECREASES **	(\$736,956)	(\$107,000)	\$236,949	\$0	(\$2,236,318)
BEGINNING FUND BALANCE ON DECEMBER 31, 2011	\$13,156,201	\$416,425	\$5,660,514	\$36	\$11,723,570
INCREASES AND DECREASES ***	(\$688,920)	(\$201,000)	\$254,714	\$0	(\$1,485,611)
ENDING FUND BALANCES ON DECEMBER 31, 2012	\$12,467,281	\$215,425	\$5,915,228	\$36	\$10,237,959