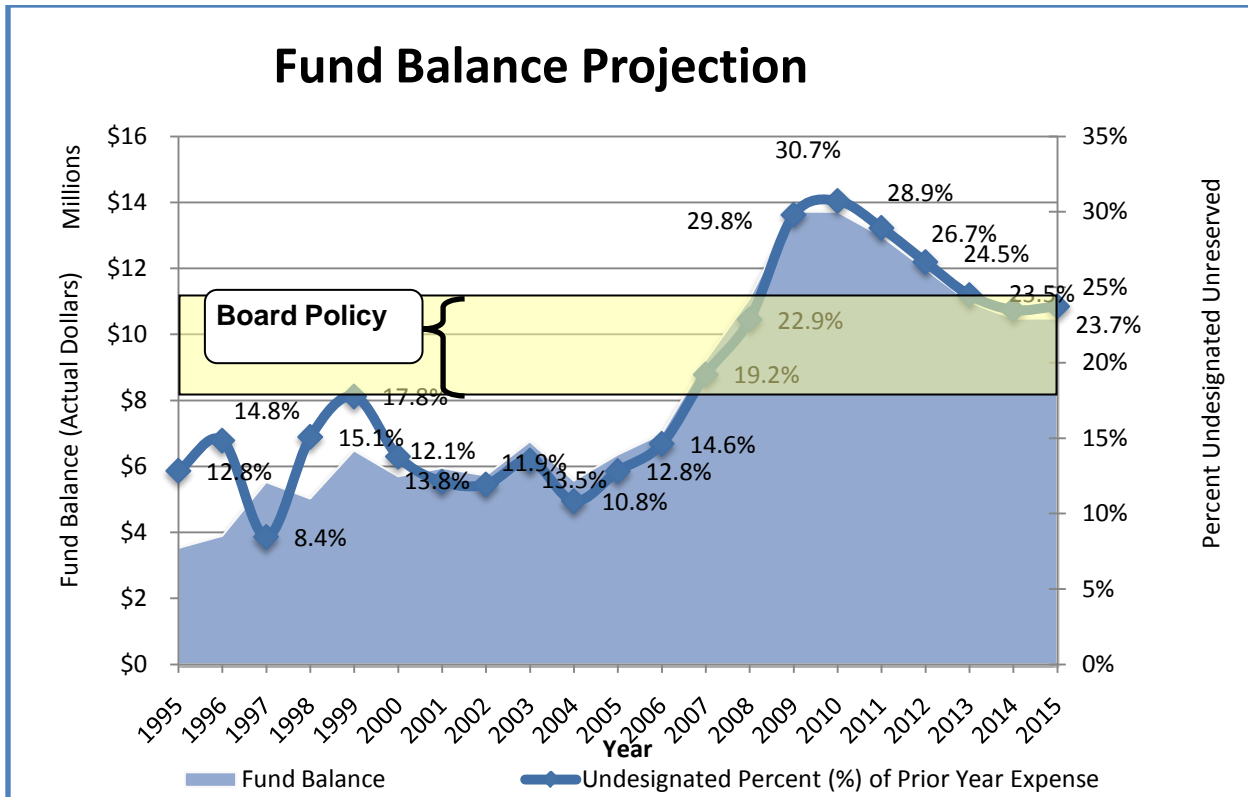


Five Year Plan

Revenues					
	2011	2012	2013	2014	2015
GF Revenue	\$38,627,762	\$38,027,762	\$37,627,762	\$37,227,762	\$37,227,762
Revenue Sharing	\$1,800,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
Fund					
Balance/Stablization	\$986,956	\$1,000,000	\$1,000,000	\$1,000,000	\$500,000
Total	\$41,414,718	\$41,027,762	\$40,627,762	\$40,227,762	\$39,727,762
Expenditures					
	2011	2012	2013	2014	2015
Base	\$41,414,718	\$41,414,718	\$41,027,762	\$40,627,762	\$40,227,762
Cuts		(\$386,956)	(\$400,000)	(\$400,000)	(\$500,000)
Total	\$41,414,718	\$41,027,762	\$40,627,762	\$40,227,762	\$39,727,762

The above five year plan outlines how the county proposes to responsibly use built up reserves to mitigate the impact of reduced revenues over time. It is built upon conservative estimates of state revenue sharing and requires expenditure cuts from year to year. 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 2015.



Projected Changes to Fund Balances in 2011

FUND BALANCES					
	GENERAL	JAIL MILLAGE FUND	FACILITY MAINTENANCE OF EFFORT FUND	BUILDING AUTHORITY BONDS	NONMAJOR GOVERNMENTAL FUNDS
BEGINNING FUND BALANCE ON DECEMBER 31, 2008	\$11,089,926	\$311,452	\$5,553,818	\$121,553	\$15,109,788
INCREASES AND DECREASES*	\$2,624,367	(\$16,376)	\$180,609	\$123	(\$2,039,122)
BEGINNING FUND BALANCE ON DECEMBER 31, 2009	\$13,714,293	\$295,076	\$5,734,427	\$121,676	\$13,070,666
INCREASES AND DECREASES **	\$0	\$190,000	\$405,000	\$0	(\$1,959,861)
BEGINNING FUND BALANCE ON DECEMBER 31, 2010	\$13,714,293	\$485,076	\$6,139,427	\$121,676	\$11,110,805
INCREASES AND DECREASES ***	(\$736,956)	(\$143,000)	\$350,000	\$0	(\$1,049,221)
ENDING FUND BALANCES ON DECEMBER 31, 2011	\$12,977,337	\$342,076	\$6,489,427	\$121,676	\$10,061,584

*The 2009 Budget anticipated adding \$1 million to the general fund balance. More than \$1 million of additional expenditure savings was realized in addition to an unanticipated state revenue sharing payment in the amount of \$500,000. The largest change to the non-major governmental funds is a \$3.4 million reduction to revenue sharing reserve fund and \$683,387 increase to child care reserve fund.

**Change in Non-major Governmental Funds due to reduction (\$1,315,792) in revenue sharing fund balance.

***Scheduled use of General Fund balance as shown on the previous page.