

FISCAL FORECAST

The following graph shows the forecasted Revenues and Expenditures for the General Fund. The Cash Balance is determined to remain at the required levels to protect cash flow. The revenue and expenditures are estimated to grow at a 1% average rate over next five year period.

Revenue: Revenue is projected to remain relatively flat for the next five years. Local trends continue to lag behind the state which is seeing a very moderate growth in the last months.

Expenditures: Expenditures have, with the effective oversight of management, remained relatively constant. Management is continuing its efforts to monitor expenditures and will continue to do so to keep the county's budget in balance.

Cash Balance: FY15 cash balance is anticipated to be approximately 12% of total expenditures. It is management's policy to keep the county financially sound through responsive management oversight at all levels.

