

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 grow at a modest rate for the next five years. Local trends now appear to be in sync with the state which is seeing a very moderate growth in the last months. Methodology: Revenue projections are based on consensus forecasting utilizing trend analysis, recent activity, and State-wide and national forecasts.

Expenditures: Expenditures have, with the effective oversight of management, also grown at a modest rate. Management is continuing its efforts to monitor expenditures and will continue to do so to keep the county's budget in balance.

Cash Balance: FY17 cash balance is anticipated to be approximately 20.28% of total expenditures. It is management's policy to keep the county financially sound through responsive management oversight at all levels.

