		Coun	ty of Nort	humberland	d, 201	2	10 Year	Fina	incial	Plan							
5.1 million bond going to Gene	eral fund																T
General fund paying debt servi	rice														\Box		1
bond payments per year	2.5 Mill increase in 2013	I		<u> </u>											-		+
	2012	2015 proposed		2016 Tax increase			2022 proposed		If the cou	nty goes ou	it and financ	e two bond	s in 17.1 m	llion total			
	Current millage	Millage		Might be needed			Millage			2012							
	18.083 General fund		General fund									mill increa			-+-		
1	2.235 Debt Service 20.318 Total	3.985 24.568	Debt Service Total	-					Total millage	20.318		Debt servi	ce increase				+
												percentag	e increase fi	om 2012			
	15,035,320 Total revenue 13,381,420 General fund	18,180,320	Total revenue General fund	-			-										
	1,653,900 Debt Service	2.948.900	Debt Service	-			-		If the cou	ntv aoes ou	it and financ	e one bond	in 12 millio	on total	-		+
									2012	2013	3						
				<u> </u>							11.25	mill increa	se general f	und	-+-		
									Total millage	20.318		3 Total					+
											63.983%	percentag	e increase fi	om 2012			
	Mill worth 740,000														-+-	_	
	Will Word 140,000								If the cou	nty does no					-		\pm
										2012		3					
General Fund Balance										20.318	20 246	3 Total milla	I Ine		-+-	1	+
Fund balance 2011	Fund balance 2012	Fund balance 20	115	Fund balance 2016			Fund balance 2022						Ï				+
(1,496,643.70)	3,651,448.81	2,622,464.27		3,590,012.66			575,047.48			The county	/ will go bank	rupt in Janu	ary of 2013	due to not having	cash to pay bil	ls.	
Need to have 2.5 to 3 million	(25,944,503.33) Revenue	(22,602,003.33)		(25,707,154.33)			(27,707,154.33)										
fund balance to correct cash	20,796,410.82 Expense	24,042,998.00		24,739,605.94			28,325,749.98										+
flow issues	(5,148,092.51)	1,440,994.67		(967,548.39)			618,595.65										
															\longrightarrow		
																	+
Need 1 mill to cover bond exp.	5.1 million bond infusion			_													+
		1								Increase i	n expenses f	rom 2008					
Total millage increase needed	for General Fund and two new bond issues in Debt ser	vice is 4.25		<u> </u>											$\overline{}$	+	+
12 million bond											2009		2011	2012			Total
Need 1.75 mill increase										Retirement	2 million	2 million	1.3 Million	806 thousand			6.1 Million
+	2012	2015 proposed		2016 Tax increase			2022 proposed			Medical Ins	2.2 million	1.3 million	1.2 million	1.4 million	$\overline{}$		6.1 Million
	Current millage	Millage		Might be needed			Millage										
	18.083 General fund 2.235 Debt Service		General fund Debt Service				0			Salaries	700,000	700,000	700,000	700,000			2.8 Million
+	20.318 Total	24.568		-			0			Prison		600,000	700,000	700,000 Puro	chase service M	edical	2 Million
											al settlement		300,000				300,000
	703,000.00 Net mill revenue generation									Prison Leg	al fees 1 Milli	on for Lewis	burg Prison	project			1 Million
911 Bond of 12,000,000												1	1		+-	+	+
over 10 years	240,000.00 Expense interest 4 months	1,300,729.00		1,300,729.00			1,300,729.00			Yearly tota	4.9 Million	4.6 Million	4.2 Million	4.1 Million		Total	18.8 Millior
6% interest rate				<u> </u>						-	2009	9 2010	2011	2012	$-\!\!+\!\!-\!\!\!-$	1	Total
5,100,000 bond		1,009,400.00		1,015,000.00						Retirement		2 million	1.3 Million	806 thousand	-		6.1 Million
•															\perp		
Current bond payments	4,055,602.92	3,249,517.00		3,240,481.00						Medical Ins	2.2 million	1.3 million	1.2 million	1.4 million	-	+	6.1 Million
										Salaries	700,000	700,000	700,000	700,000	+-		2.8 Million
Total Bond payments	4,295,602.92	5,559,646.00		5,556,210.00			1,300,729.00				,	,	,				
										Prison Lea	al settlement	600,000	700,000 300,000		chase service M	edical	2 Million 300,000
				<u> </u>						Prison Leg	al fees 1 Milli	on for Lewis	burg Prison	project	+-	+	1 Million
2011 cash balance 4,712,338.19	Cash balance 2012 3,764,421.27	2,420,625.02	115	Cash balance 2016 2,383,870.02			Cash balance 2022 2,183,138.02			Vearly tota	4.9 Million	4.6 Million	4.2 Million	3.6 Million	-+-	Total	18.3 Millior
4,712,336.19		2,420,020.02					2,103,130.02								_	rolai	10.3 WIIIIO
	3,347,686.00 Cash collected	5,513,855.00		5,519,455.00		ected	3,628,705.00			Cumulative	4.9 Million	9.5 Million	13.7 Millio	17.3 Million			
	4,295,602.92 Expense (947,916.92)	5,559,646.00 (45,791.00)	Expense	5,556,210.00 (36,755.00)	Expense		3,300,729.00 327,976.00			2000 6	87,909,600					1	4
	(947,910.92)	(45,791.00)		(30,735.00)			321,916.00						1		+	+	+
										2012 budg	68,103,606						
																1	+
										Difference	19,805,994	1	1		+-	+	+
	 											1	1	1		1	

Nothing is done with county fir	inances											
]												
	2012	2015 proposed		2016 proposed		2022 proposed						
c	Current millage	Millage		Millage		Millage						
Ť	18.083 General fund		General fund	18.083		18.083						
	2.235 Debt Service	2.235	Debt Service	2.235		2.235						
	20.318 Total	20.318	Total	20.318		20.318						
	20.010 10.01	20.010	Total	20.010		20.010						
	15,035,320 Total revenue	15 035 320	Total revenue	15,035,320		15,035,320						
	13,381,420 General fund	13 381 420	General fund	13,381,420		13,381,420						
	1,653,900 Debt Service	1 653 900	Debt Service	1,653,900		1,653,900						
	1,000,300 Debt Octvice	1,000,000	Debt dervice	1,033,300		1,033,300						
			_	-								
N	Mill worth 740,000		_	-								
IVI	7111 WOTEL 7 TO,000			+		+		+		+ + + + + + + + + + + + + + + + + + + +	+	
								+ +		+		
								+ +		+		
anavel Fund Belence				-		-+		_				
eneral Fund Balance	Sund belones 2012	Fund hala:: 00	45	Fund belones 2010		Fund belence 2000		_		+		
	Fund balance 2012	Fund balance 20	15	Fund balance 2016		Fund balance 2022		\rightarrow		+		
(1,496,643.70)	(1,448,551.19)	(5,392,185.73)		(8,272,288.34)		(42,804,162.95)				+		
	(00.044.500.00)	(00.011.0		(00.044.000		(00 044 877 777				+		
eed to have 2.5 to 3 million	(20,844,503.33) Revenue	(20,844,503.33)		(20,844,503.33)		(20,844,503.33)						
nd balance to correct cash	20,796,410.82 Expense	23,033,598.00		23,724,605.94		28,603,453.41						
w issues	(48,092.51)	2,189,094.67		2,880,102.61		7,758,950.08						
ebt Service				_								
				-								
 				<u> </u>								
sh balance 2011 C	Cash balance 2012	Cash balance 20	15	Cash balance 2016		Cash balance 2022						
5,291,031.91	4,004,421.27	2,872,062.02	-	2,905,786.02		6,491,678.02						
	cash received	2,012,002.02		2,300,700.02		0,401,070.02		+ +		+	_	
	expenses							+ +		+	_	
4,712,338.19	3,347,686.00 Cash collected	3 274 205 00	Cash collected	3,274,205.00	ash collected	1871205		+ +			_	
4,7 12,556.19	4,055,602.92 Expense	3,249,517.00		3,240,481.00 E	vnanca	10/1205	· · ·	+		+		
			LAPERISE		- Apolise	1 971 205 20		+		_		
	(707,916.92)	24,688.00		33,724.00		1,871,205.00		+		+		
				+				+		+		
				-				_		+		
										1		
								\rightarrow		+	\perp	
								\rightarrow		+-+-		
						3,500,000.00						
	3,500,000.00	3,500,000.00						1	1	1 1		
ash on hand General &				l l								
ash on hand General & ebt service	3,500,000.00 2,555,870.08	(2,520,123.71)				(36,312,484.93)						
ash on hand needed Cash on hand General & ebt service Difference of on hand and												
Cash on hand General & ebt service		(2,520,123.71)					<u> </u>					
ash on hand General & bbt service ifference of on hand and	2,555,870.08					(36,312,484.93)						
ash on hand General & set service ifference of on hand and hat is needed	2,555,870.08	(2,520,123.71) (6,020,123.71)	could very if ever	nts happen in the county	that past histor	(39,812,484.93)						
ash on hand General & bt service fference of on hand and at is needed	2,555,870.08	(2,520,123.71) (6,020,123.71)	could very if ever	nts happen in the county	that past histor	(39,812,484.93)						