

If Nothing is done with county finances

	2012		2015 proposed		2016 proposed		2022 proposed	
	Current millage		Millage		Millage		Millage	
	18.083	General fund	18.083	General fund	18.083	General fund	18.083	General fund
	2.235	Debt Service	2.235	Debt Service	2.235	Debt Service	2.235	Debt Service
	20.318	Total	20.318	Total	20.318	Total	20.318	Total
	15,035,320	Total revenue	15,035,320	Total revenue	15,035,320	Total revenue	15,035,320	Total revenue
	13,381,420	General fund	13,381,420	General fund	13,381,420	General fund	13,381,420	General fund
	1,653,900	Debt Service	1,653,900	Debt Service	1,653,900	Debt Service	1,653,900	Debt Service

Mill worth 740,000

General Fund Balance		Fund balance 2015		Fund balance 2016		Fund balance 2022	
Fund balance 2011	Fund balance 2012	Fund balance 2015	Fund balance 2016	Fund balance 2016	Fund balance 2022	Fund balance 2022	Fund balance 2022
(1,496,643.70)	(1,448,551.19)	(5,392,185.73)	(8,272,288.34)	(8,272,288.34)	(42,804,162.95)	(42,804,162.95)	(42,804,162.95)
Need to have 2.5 to 3 million fund balance to correct cash flow issues	(20,844,503.33)	(20,844,503.33)	(20,844,503.33)	(20,844,503.33)	(20,844,503.33)	(20,844,503.33)	(20,844,503.33)
	20,796,410.82	23,033,598.00	23,724,605.94	23,724,605.94	28,603,453.41	28,603,453.41	28,603,453.41
	(48,092.51)	2,189,094.67	2,680,102.61	2,680,102.61	7,758,950.08	7,758,950.08	7,758,950.08

Debt Service

Cash balance 2011		Cash balance 2012		Cash balance 2015		Cash balance 2016		Cash balance 2022	
5,291,031.91	4,004,421.27	2,572,062.02	2,905,786.02	2,905,786.02	6,491,678.02	6,491,678.02	6,491,678.02	6,491,678.02	
3,103,000.00	cash received								
3,681,693.72	expenses								
4,712,338.19	3,347,686.00	Cash collected	3,274,205.00	Cash collected	3,274,205.00	Cash collected	1,871,205.00	1,871,205.00	
	4,055,602.92	Expense	3,249,517.00	Expense	3,240,481.00	Expense			
	(707,916.92)		24,688.00		33,724.00				
Cash on hand needed	3,500,000.00		3,500,000.00				3,500,000.00	3,500,000.00	
Cash on hand General & debt service	2,555,870.08		(2,520,123.71)				(36,312,484.93)	(36,312,484.93)	
Difference of on hand and what is needed	(944,129.92)		(6,020,123.71)				(39,812,484.93)	(39,812,484.93)	

The numbers above are estimated based on past history of the county performance. These number could vary if events happen in the county that past history does not reflect.