

General Fund
Five Year Financial Plan - Revenue/Expenditures
(Thousands)

Updated May 2, 2013



	Actual FY11/12	Adopted Budget FY12/13	Projected Budget FY13/14	Projected Budget FY14/15	Projected Budget FY15/16	Projected Budget FY16/17
Operating Revenues						
Ad Valorem Taxes	25,001	24,488	23,753	23,753	24,347	24,956
State Shared Revenues	13,445	13,471	13,471	13,606	13,742	13,879
Franchise Fees - FPL	8,098	7,750	7,750	7,828	7,906	7,985
Carges for Services	8,098	7,531	8,078	8,158	8,240	8,322
Other Revenues & Fees	9,043	7,261	7,502	7,577	7,653	7,729
Less 5%-FS 129.01(2)(B)		-2,927	-2,927	-3,046	-3,094	-3,144
Subtotal Central Svs. Chgs	11,129	12,759	12,759	12,759	12,759	12,759
Subtotal Transfers In	7,086	7,692	7,692	7,692	7,692	7,692
Total Revenues	81,900	78,025	78,078	78,327	79,245	80,180
Expenditures						
Personal Services-Excluding Health	26,039	26,687	27,815	27,815	28,371	28,939
FRS Rates	1,805	1,859	1,972	2,032	2,093	2,155
Health & Life Insurance Costs	5,314	5,161	5,574	5,853	6,146	6,760
Operating Expenses	34,375	34,582	35,368	36,688	37,788	38,922
Capital Outlay	1,126	1,044	1,146	1,146	1,146	1,146
Grants & Aid	4,554	5,087	5,128	5,128	5,282	5,440
Transfers	9,492	6,951	6,830	7,035	7,246	7,464
1.5% Budget Reduction (Cummulative)				-1,258	-2,524	-3,807
Total Expenditures	82,705	81,371	83,834	84,439	85,548	87,019
Use of Reserves		3,346	4,498	4,845	5,020	5,534

General Fund

Updated June, 2013

Five Year Financial Plan - Revenue/Expenditures (Thousands)



	Actual FY11/12	Adopted Budget FY12/13	Projected Budget FY13/14	Projected Budget FY14/15	Projected Budget FY15/16	Projected Budget FY16/17
Operating Revenues						
Ad Valorem Taxes	25,001	24,488	25,024	25,525	26,163	26,817
State Shared Revenues	13,445	13,471	13,471	13,471	13,606	13,742
Franchise Fees - FPL	8,098	7,750	7,750	7,750	7,828	7,906
Carges for Services	8,098	7,531	8,115	8,152	8,233	8,316
Other Revenues & Fees	9,043	7,261	7,547	7,547	7,622	7,698
Less 5%-FS 129.01(2)(B)		-2,927	-2,998	-3,002	-3,173	-3,224
Subtotal Central Svs. Chgs	11,129	12,759	13,359	13,359	13,359	13,359
Subtotal Transfers In	7,086	7,692	8,230	7,723	7,723	7,723
Total Revenues	81,900	78,025	80,499	80,525	81,362	82,337
Expenditures						
Personal Services-Excluding Health	26,039	26,687	27,255	27,255	27,801	28,357
FRS Rates	1,805	1,859	2,732	2,729	2,811	2,895
Health & Life Insurance Costs	5,314	5,161	5,651	5,651	5,934	6,527
Operating Expenses	34,375	34,582	37,516	38,641	39,800	40,994
Capital Outlay	1,126	1,044	1,077	1,116	1,116	1,116
Grants & Aid	4,554	5,087	5,157	5,273	5,431	5,594
Transfers	9,492	6,951	6,962	7,118	7,331	7,551
1.5% Budget Reduction (Cummulative)				-1,295	-2,593	-3,907
Total Expenditures	82,705	81,371	86,351	86,489	87,632	89,128
Use of Reserves		3,346	4,557	4,667	4,956	5,454



Major factors impacting Budget

	General Fund	County Wide
One-time employee bonuses	707,444	1,455,507
FRS Increase	736,191	1,628,935
Emergency response units (2)	655,865	1,125,574
Increased Maintenance	409,372	473,769
Marketing	265,000	461,000
Professional Development	200,000	200,000
	2,973,872	5,344,785