

FUND BALANCE PROJECTIONS

Fund Balance - July 1, 2004 (per audit)	\$	67,344,825
Projected revenues - June 30, 2005		251,652,763
Projected expenditures		(243,171,290)
Projected encumbrances		(4,186,713)
FY2005 gain (deficit)	\$	<u>4,294,760</u>
Projected total funds available	\$	71,639,585
Additional fund balance- cablevision timing		712,417
Less: reserved for inventories & Register of Deeds		(345,566)
Less: Reserved by state statute		(21,023,167)
Projected undesignated fund balance-July 1, 2005	\$	<u>50,983,269</u>
Less: designated for technology (not in budget)		(2,861,997)
Less: designated for renovations & maintenance (not in budget)		(2,278,495)
Less: designated for Health Department renovations (not in budget)		(2,500,000)
Less: designated for school buses (not in budget)		(453,000)
Less: designated for courthouse security/plaza repairs (not in budget)		(1,705,555)
Projected undesignated fund balance	\$	<u>41,184,222</u>
FY2006 total adopted budget	\$	255,439,315
Less: one-time expenditures		(6,954,490)
FY2006 recurring budget	\$	<u>248,484,825</u>
Fund balance appropriated for one-time expenditures		6,954,490
Fund balance appropriated at 3% of budgeted recurring expenditures		<u>7,454,545</u>
Total fund balance appropriated	\$	14,409,035
% reserve remaining		10.48%