

Possible General Fund Sources: Restoration or Expansion

Fund Balance Component	6/30/2013 Projected Balance	Projected Changes	6/30/2013 Revised Projection	Notes
Capital	\$ 905,405		\$ 905,405	Dept. moves; unanticipated needs
Roads	500,000		500,000	Emergency road repair
Litigation	1,212,039		1,212,039	Needed for potential litigation
Salary & Benefits	6,155,374		6,155,374	Concession savings; save for FY 13-14
Deferred Maintenance	2,738,808		2,738,808	Deferred maintenance backlog \$290M
Audit Exceptions	-		-	
New Jail Operations	3,000,000		3,000,000	Committed for new jail operations
Program Restoration	183,494	(183,494)	-	Restore Mechanic, Water/Sewage Grad. Dunes
Contingencies	1,489,924	(250,000)	1,239,924	\$250K for ADMHS Consultant
Strategic Reserve	21,827,244	1,688,000	23,515,244	RDA 11/12 tax distr. \$2.3M + Gen. Rev. \$1.2M - \$1.85M Restorations
TOTAL	\$ 38,012,288	\$ 1,254,506	\$ 39,266,794	