

Budget Reserve And Designation Balances

As of: 6/30/2011
Accounting Period: CLOSED

Selection Criteria: Fund = 0001; LineItemAccount = 9730,9736,9740,9745,9746,9749-9751,9776,9780,9790,9798

Layout Options: Summarized By = LineItemAccount

Line Item Account	7/1/2010 Beginning Balance	6/30/2011 Estimated Actual Increases	6/30/2011 Estimated Actual Decreases	6/30/2011 Estimated Ending Balance	6/30/2012 Recommended Increases	6/30/2012 Recommended Decreases	6/30/2012 Recommended Ending Balance
General Ledger Account 2100 -- Fund Balance-Designated							
9730 -- Designated-Accum Cap Outlay	4,375,974.76	2,100,000.00	3,937,300.00	2,538,674.76	500,000.00	0.00	3,038,674.76
9736 -- Designated-Road Projects	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
9740 -- Designated-Strategic Reserve	21,045,713.00	7,968,563.07	10,314,516.00	18,699,760.07	580,052.51	1,591,804.00	17,688,008.58
9745 -- Designated-Litigation	3,622,699.64	0.00	1,869,061.00	1,753,638.64	0.00	796,400.00	957,238.64
9746 -- Designated-ARRA Matching	580,383.00	0.00	0.00	580,383.00	0.00	0.00	580,383.00
9749 -- Designated-S & B Reductions	114,010.00	3,789,943.00	3,903,953.00	0.00	0.00	0.00	0.00
9750 -- Designated-Salary & Ret Offset	2,365,926.47	0.00	2,365,926.00	0.47	0.00	0.00	0.47
9751 -- Designated-Deferred Maint.	836,589.79	2,000,000.00	2,000,000.00	836,589.79	3,000,000.00	2,000,000.00	1,836,589.79
9776 -- Designated - Audit Exceptions	8,779,382.00	6,276,559.00	5,574,060.00	9,481,881.00	0.00	7,529,575.00	1,952,306.00
9780 -- Designated-New Jail Operations	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
9790 -- Designated-Program Restoration	0.00	3,972,037.00	3,589,520.50	382,516.50	0.00	0.00	382,516.50
9798 -- Designated-Contingencies	227,650.00	895,902.00	322,431.00	801,121.00	500,000.00	0.00	1,301,121.00
Total Fund Balance-Designated	41,948,328.66	27,003,004.07	33,876,767.50	35,074,565.23	6,080,052.51	11,917,779.00	29,236,838.74