

Attachment C - General Fund Designations Detail							
Designation	6-30-2009 Ending Balance	2009-2010 Actual Changes	2009-2010 Actual Changes (Detail)	6-30-2010 Actual Balance	2010-2011 Adopted Changes	2010-2011 Adopted Changes (Detail)*	6-30-2011 Projected Balance
Capital	\$6,438,975	(\$2,063,000)	(\$2,000,000) TTC - tax system (\$4,277,739) EOC and \$63,000 for other projects \$4,214,739 COP refunding	\$4,375,975	(\$3,875,975)	(\$1,161,800) PHD - maintain service levels (\$1,000,000) Parks - maintain service levels (\$225,500) HCD - maintain service levels (\$1,000,000) DSS - maintain service levels \$500,000 GFC per Budget Principles (\$988,675) Attachment E Sources	\$500,000
Roads	\$0	\$0		\$0	\$0	\$500,000 GFC per Budget Principles (\$500,000) Attachment E Sources	\$0
Litigation	\$3,795,291	(\$172,591)	(\$172,591) CoCo - legal appropriations	\$3,622,700	(\$2,443,561)	(\$500,000) CoCo - legal appropriations (\$500,000) CoCo - maintain service levels (\$1,443,561) Attachment E Sources	\$1,179,139
American Recovery and Reinvestment Act of 2009 (ARRA) Matching	\$0	\$580,383	(\$8,617) DA \$589,000 GFC - per Budget Principles	\$580,383	(\$580,383)	\$17 ARRA - balancing (\$580,400) Attachment E Sources	\$0
Salary & Benefits Reductions	\$1,343,240	(\$1,229,230)	(\$185,844) CoCo - layoff prevention (\$131,544) P&D - layoff prevention (\$388,575) PD - layoff prevention (\$95,267) Fire - layoff prevention (\$76,000) PHD - layoff prevention (\$352,000) Hearings - (Att. E, balancing)	\$114,010	\$0	\$0	\$114,010
Salaries & Retirement Offset	\$2,232,926	\$133,000	(\$1,180,000) DA - maintain service levels (\$465,000) PD - maintain service levels (\$155,000) Parks - maintain service levels \$372,000 Mid-year addition \$1,561,000 Mid-year addition (general revenue)	\$2,365,926	(\$2,365,926)	(\$1,225,675) PD - maintain service levels (\$1,009,000) Attachment E Sources (\$131,251) Attachment E Sources	\$0
Deferred Maintenance & Repair	\$292,472	\$544,117	(\$500,000) Parks - maintenance or repair projects (\$955,883) GS - maintenance or repair projects \$2,000,000 GFC - per Budget Principles	\$836,589	\$0	(\$500,000) Parks - maintenance or repair projects (\$1,500,000) GS - maintenance or repair projects \$3,000,000 GFC - per Budget Principles (\$1,000,000) Attachment E Sources	\$836,589
Audit Exceptions	\$3,003,951	\$5,775,431	(\$945,260) 03-04 MISC Audit Settlement \$2,126,916 DSS - MISC \$1,107,775 PHD - MISC \$3,486,000 GFC for ADMHS liability	\$8,779,382	(\$6,253,016)	(\$12,473,094) ADMHS - liability rollover \$6,220,078 GFC for ADMHS liability	\$2,526,366
Contingencies	\$0	\$227,650	(\$100,000) DA - witness expenses (\$10,219) PHD - homeless services (\$75,000) GCP - Courthouse fountain (\$7,500) GCP - Imprest Cash net adj. (\$140,163) CRA - Special Primary Election (\$239,468) Clear Contingency Balance \$800,000 GFC	\$227,650	\$572,350	\$800,000 GFC (\$227,650) Attachment E Sources	\$800,000
Strategic Reserve	\$22,395,981	(\$1,350,268)	(\$500,000) DA - maintain service levels (\$434,000) TTC - tax system (\$1,000,000) HCD - emPowerSBC loan (\$765,070) Courts - revenue MOE (\$1,287,515) Prob - maintain service levels \$533,183 P&D - loan return \$2,103,134 GF - 08-09 year-end Fund Balance \$0 GF - 09-10 balancing	\$21,045,713	(\$6,376,613)	(\$1,293,528) DA - maintain service levels (\$1,233,698) Prbtrn - maintain service levels (\$1,064,571) Shrrf - maintain service levels (\$6,220,078) ADMHS - liability \$1,373,000 CRA - Election return (\$56,481) ADMHS - liability (\$155,469) ADMHS - fiscal year end (\$3,495,267) GF - balancing (\$17) ARRA - balancing \$643,496 GF - 09-10 year-end Fund Balance \$5,126,000 Attachment E Refunding <i>Note: Potential GF portion of MISC liability is \$8.1M.</i>	\$14,669,100
TOTAL	\$39,502,836	\$2,445,492	\$2,445,492	\$41,948,328	(\$21,323,124)	(\$21,323,124)	\$20,625,204

*Projected changes per FY 10-11 Budget Hearings.