15975

٠.

ATTACHMENT I - 2008 GENERAL	. FUND FINANCIAL PLAN	dated November 16, 2007
-----------------------------	-----------------------	-------------------------

· ·	2006 Actuals	2007 Adopted (Council)	2007 Estimated	Executive 2008 Proposed	Council 2008 Striker	2009 Projected	2010 Projected
BEGINNING FUND BALANCE	143,991,041	104,446,529	143,764,573	112,595,534	113,095,534	109,682,076	87,141,041
REVENUES				·			_
Property Taxes	255,640,267	261,701,381	262,288,908	271,257,484	274,184,484	290.005.840	280.055.009
Debt Service	(19,031.994)	(18,446,505)	(18,446,505)	(17.974,021)	(17.974,021)	280,095,840 (24,875,766)	289,055,068 (24,194,057)
Sales Tax	74,963,886	78,197,006	82,258,795	. 85,425,758	85.425,758	89.568.908	93,913,000
CJ Fund Revenues	18,351,222	18,164,464	18,972,209	19,516,494	19,516,494	20,019,396	20,502,721
Interest Earnings	20,367,058	23,272,026	20,723,722	22,312,662	22,312,662	17,460,919	18,490,032
Other Revenues	155,970,330	157,862,112	168,457,503	168,059,985	168,059,985	162,849,116	158,666,676
Intergovernmental Receipts - Contracts	65 149 433	63 009 206	64 097 497	CC 059 244	67 459 944	07 704 044	~~~~~~
Interfund Receipts	65,148,433 14,523,893	63,098,296 14,926,683	64,287,137 14,043,944	66,958,311	67,158,311	67,761,811	68,303,905
Supplemental New Revenue (incl. Corre		14,920,083	1,982,095	17,024,991	17,024,991	16,943,453	16,858,736
North Lot Sale					10,000,000		
CX REVENUE TOTAL	585,933,095	598,775,463	614,567,808	632,581,664	10,000,000 645,708,664	629,823,677	641,596,081
							· · · - <u>-</u> ·
Inmate Welfare Fund	1,207,465	994,900	1,012,301	905,400	905,400	905,400	905,400
CFSA Revenues	26,832,318	21,972,311	22,178,995	18,569,179	21,118,719	19,201,918	19,862,203
Sales Tax Reserve	4,933,090	4,873,387	5,222,186	5,599,243	5,599,243	5,835,408	6,075,678
Removal of Double Count of CFSA Rev	(25,935,450)	(16,374,402)	(16.379,139)	(12.505,148)	(15,054,688)	(12,880,302)	(13,266,712)
GENERAL FUND REVENUE TOTAL	592,970,518	610,241,659	626,602,151	645,150,338	658,277,338	642,886,100	655,172,650
EXPENDITURES							
Essbase Expenditures	(595,026,667)	(622.051,415)	(622.051,415)	(660,504,267)	(658,749,710)	(694,760,650)	(722,506,854)
Removal of double budget of CFSA to (16,374,402	16,379,139	12,505,148	15,054,688	12,880,302	13,266,712
Removal Internal Support transfer	7,822,725		10,010,100	12,000,140	10,004,000	12,000,002	10,200,712
Adjusted Essbase Expenditures	(561,268,492)	(605,677,013)	(605,672,276)	(647,999,119)	(643,695,022)	(681,880,348)	(709,240,143)
Operating Budget	(547,185,608)	(570,926,047)	(570,926,047)	(609,624,485)	(610,374,716)	(642,753,779)	(669,104,576)
CJ Fund Expenditures		(18,112,426)	(18,078,155)	(19,208,637)	(19,208,637)	(19,681,169)	(20,181.071)
CIP Budget	(15,304,499)	(14,595,540)	(20,567,884)	(14,122,997)	(12,068,669)	(13,877,644)	(14,260,669)
Supplemental Carryover Encumbrance Carryover			(352,000) (11,192,995)				
Salary and Wage Contingency							
Unprogrammed		(1,043,000)	(600.049)	(2.042.000)	(4.040.000)	(0 507 755)	(0.000.007)
Adopted		(1,043,000)	(609,018) (433,982)	(3,043,000)	(1,043,000)	(3,567,755)	(3,693,827)
Operating Supplementals-Exec. Conting							
Unprogrammed	ency	(4 000 000)		(0.000.000)	(
Adopted		(1,000,000)	(203) (999,797)	(2,000,000)	(1,000,000)	(2,000,000)	(2.000,000)
Operating Supplementals - Fund Balance Operating Supplementals - Revenue Bac Corrections			(12.279,664) (1,982,095)				
Operating Underexpenditures One-time Expenditures		4,443,444	4,943,444	4,349,941	4,849,941	4,374,728 7,444,206	4,466,002 7,633,289
Reduction to balance						24,700,000	63,800,000
CX FUND	(562,490,107)	(601,233,569)	(632,478,396)	(643,649,178)	(638,845,081)	(645,361,415)	(633,340,852)
CFS Expenditures	124 567 1691	(21 820 552)	(24 012 200)	(10 262 706)	(01 040 000)	(40,400,007)	(40.004.050)
Inmate Welfare Fund	(24,567,168) (1.219,304)	(21,820,552) (931,134)	(24,012,288) (780,505)	(19,363,725) (932,450)	(21,913,265)	(19,120,637)	(19,694.256)
GF EXPENDITURE TOTAL	(588,276,579)	(623,985,255)	(657,271,190)	(663,945,353)	(932,450) (661,690,796)	(945,083) (665,427,135)	(958,096) (653,993,204)
Other Transactions	(4.920,407)	()/////////////////////////////////	(,) (,) ()	(000,000,000)	(000,000,000)	(000,727,100)	
ENDING FUND BALANCE	143,764,573	90,702,932	113,095,534	93,800,519	109,682,076	87,141,041	88 320 487
	140,104,010	30,102,332	110,000,004	33,000,313	103,002,076	07,141,041	88,320,487

ATTACHMENT I - 2008 GENERAL	. FUND FINANCIAL PLAN,	dated November 16, 2007

Drug Endersement Program (147.000) (147.000) (147.000) (147.000) (147.000) (147.000) (147.000) (147.000) (147.000) (147.000) (147.000) (147.000) (147.000) (147.000) (147.000) (147.000) (147.000) (147.000) (147.000) (147.000) (147.000) (147.000) (147.000) (147.000) (147.000) (147.000) (147.000) (147.000) (147.000) (147.000) (147.000) (147.000) (147.000) (147.000) (147.000) (147.000) (147.000) (147.000) (147.000) (147.000) (147.000) (147.000) (147.000) (147.000) (147.000) (147.000) (147.000) (147.000) (147.000) (147.000) (147.000) (147.000) (147.000) (147.000) (147.000) (147.000) (147.000) (147.000) (147.000) (147.000) (147.000) (147.000) (147.000) (147.000) (147.000) (147.000) (147.000) (147.000) (147.000) (147.000) (147.000) (147.000) (147.000) (147.000)<		2006 Actuals	2007 Adopted (Council)	2007 Estimated	Executive 2008 Proposed	Council 2008 Striker	2009 Projected	2010 Projected
Enuminances Resproy14000 (11, 102, 200) Designations Constructions (11, 102, 200) (12, 200, 200) (12, 200, 200) (12, 200, 200) (12, 200, 200) (12, 200, 200) (12, 200, 200) (12, 200, 200) (12, 200, 200) (12, 200, 200) (12, 200, 200) (12, 200, 200) (12, 200, 200) (12, 200, 200) (12, 200, 200) (12, 200, 200) (12, 200, 200) (12, 200, 200) (12, 200, 200) (12, 200, 200) (12, 200, 200) (12, 200, 200) (12, 200, 200) (12, 200) (12, 200) (12, 200) (12, 200) (12, 200) (12, 200) (12, 200) (12, 200) (12, 200) (12, 200) (12, 200) (12, 200) (12, 200) (12, 200) (12, 200) (12, 200) (12, 200) (12, 200, 200) (12, 200) (12, 200, 200) (12, 200, 200) (12, 200, 200) (12, 200, 200) (12, 200, 200) (12, 200, 200) (12, 200, 200) (12, 200, 200) (12, 200, 200) (12, 200, 200) (12, 200, 200) (12, 200, 200) (12, 200, 200) (12, 200, 200) (12, 200, 200) (12, 200, 200) (12, 200, 200) (12, 200, 200) (12, 200, 200)		10 005 700						
Respectivities (1.770.000) Digstandors (1.770.000) Programmal (3.880.000) (3.000.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000)								
Designations Cases (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) (3.800.000) <t< td=""><td></td><td>(11,192,993)</td><td>(1 770 000)</td><td></td><td></td><td></td><td></td><td></td></t<>		(11,192,993)	(1 770 000)					
Lears (3.800,000) (300,000) (3.800,000) (3.800,000) (3.800,000) (3.800,000) (3.800,000) (3.800,000) (3.800,000) (3.800,000) (3.800,000) (3.800,000) (3.800,000) (3.800,000) (3.800,000) (3.800,000) (3.800,000) (3.800,000) (3.800,000) (3.800,000) (3.800,000) (3.800,000) (3.800,000) (3.800,000) (3.800,000) (3.800,000) (3.800,000) (3.800,000) (3.800,000) (3.800,000) (3.800,000) (3.800,000) (3.800,000) (3.800,000) (3.800,000) (3.800,000) (3.800,000) (3.800,000) (3.800,000) (3.800,000) (3.800,000) (3.800,000) (3.800,000) (3.800,000) (3.800,000) (3.800,000) (3.800,000) (3.800,000) (3.800,000) (3.800,000) (3.800,000) (3.800,000) (3.800,000) (3.800,000) (3.800,000) (3.800,000) (3.800,000) (3.800,000) (3.800,000) (3.800,000) (3.800,000) (3.800,000) (3.800,000) (3.800,000) (3.800,000) (3.800,000) (3.800,000) (3.800,000) (3.800,000) ((1,770,000)					
Admint (502,000) (450,140) (502,807) (502,286) (502,286) (502,286) (502,286) (502,286) (502,286) (502,087) (502,087) (502,087) (502,087) (502,087) (502,087) (502,087) (502,087) (502,080) (502,080) (502,080) (502,080) (502,080) (502,080) (502,080) (502,080) (502,080) (502,080) (502,080) (502,080) (502,080) (502,080) (502,080) (502,080) (502,080) (502,080) (502,080) (502,080) (502,080) (502,080) (502,080) (502,080) (502,080) (502,080) (502,080) (502,080) (502,080) (502,080) (502,080) (502,080) (502,080) (502,080) (502,080) (502,080) (502,080) (502,080) (502,080) (502,080) (502,080) (502,080) (502,080) (502,080) (502,080) (502,080) (502,080) (502,080) (502,080) (502,080) (502,080) (502,080) (502,080) (502,080) (502,080) (502,080) (502,080) (Prepayment							
Animal Control (600,000) (450,143) (602,677) (422,386) (602,386) (602,386) (602,386) (602,386) (602,386) (602,386) (602,386) (602,386) (602,386) (602,386) (602,386) (602,386) (602,386) (602,386) (602,386) (602,386) (602,386) (602,386) (602,386) (602,386) (602,386) (602,386) (602,386) (602,386) (602,386) (602,386) (602,386) (602,386) (602,386) (602,386) (602,386) (602,386) (602,386) (602,386) (602,386) (602,386) (602,386) (602,386) (602,386) (602,386) (602,386) (602,386) (602,386) (602,386) (602,386) (602,386) (602,386) (602,386) (602,386) (602,386) (602,386) (602,386) (602,386) (602,386) (602,386) (602,386) (602,386) (602,386) (602,386) (602,386) (602,386) (602,386) (602,386) (602,386) (602,386) (602,386) (602,386) (602,386) (602,386) (602,386)	Loans	(3,800,000)	(300,000)	(3,800,000)	(3,800,000)	(3,800,000)	(3,800,000)	(3.800.000
Crime Valian Comparation Program (#80.00) (#80.00) (#80.00) (#80.00) (#80.00) (#80.00) (#80.00) (#80.00) (#80.00) (#80.00) (#80.00) (#80.00) (#80.00) (#80.00) (#80.00) (#80.00) (#80.00) (#80.00) (#80.00) (#80.00) (#80.00) (#80.00) (#80.00) (#80.00) (#80.00) (#80.00) (#80.00) (#80.00) (#80.00) (#80.00) (#80.00) (#80.00) (#80.00) (#80.00) (#80.00) (#80.00) (#80.00) (#80.00) (#80.00) (#80.00) (#80.00) (#80.00) (#80.00) (#80.00) (#80.00) (#80.00) (#80.00) (#80.00) (#80.00) (#80.00) (#80.00) (#80.00) (#80.00) (#80.00) (#80.00) (#80.00) (#80.00) (#80.00) (#80.00) (#80.00) (#80.00) (#80.00) (#80.00) (#80.00) (#80.00) (#80.00) (#80.00) (#80.00) (#80.00) (#80.00) (#80.00) (#80.00) (#80.00) (#80.00) (#80.00) (#80.00) <	Animal Control	(503,000)	(450,143)	(502,667)				•
Anti-Production (195.000) (195.000) (195.000) (195.000) (195.000) (195.000) (195.000) (195.000) (195.000) (195.000) (195.000) (195.000) (195.000) (195.000) (195.000) (195.000) (195.000) (195.000) (195.000) (195.000) (195.000) (195.000) (195.000) (195.000) (195.000) (195.000) (195.000) (195.000) (195.000) (195.000) (195.000) (195.000) (195.000) (195.000) (195.000) (195.000) (195.000) (195.000) (195.000) (195.000) (195.000) (195.000) (195.000) (195.000) (195.000) (195.000) (195.000) (195.000) (195.000) (195.000) (195.000) (195.000) (195.000) (195.000) (195.000) (195.000) (195.000) (195.000) (195.000) (195.000) (195.000) (195.000) (195.000) (195.000) (195.000) (195.000) (195.000) (195.000) (195.000) (195.000) (195.000) (195.000) (195.000) (195.000)	Crime Victim Compensation Program	(66.000)		(66,051)	(66,000)			(66,000
Depute Resolution (193.000) (193.000) (193.000) (193.000) (193.000) (193.000) (193.000) (193.000) (193.000) (193.000) (193.000) (193.000) (193.000) (193.000) (193.000) (193.000) (193.000) (193.000) (193.000) (193.000) (193.000) (193.000) (193.000) (193.000) (193.000) (193.000) (193.000) (193.000) (193.000) (193.000) (193.000) (193.000) (193.000) (193.000) (193.000) (193.000) (193.000) (193.000) (193.000) (193.000) (193.000) (193.000) (193.000) (193.000) (193.000) (193.000) (193.000) (193.000) (193.000) (193.000) (193.000) (193.000) (193.000) (193.000) (193.000) (193.000) (193.000) (193.000) (193.000) (193.000) (193.000) (193.000) (193.000) (193.000) (193.000) (193.000) (193.000) (193.000) (193.000) (193.000) (193.000) (193.000) (193.000) (193.000)		(147,000)	(100,015)	(147,000)	(147,000)	(147,000)	(147,000)	(147,000
Sheff Lappo Replacement (222,000) (222,000) (222,000) (222,000) (222,000) (222,000) (222,000) (222,000) (222,000) (222,000) (222,000) (222,000) (222,000) (222,000) (222,000) (222,000) (222,000) (222,000) (222,000) (222,000) (222,000) (222,000) (222,000) (222,000) (222,000) (222,000) (223,000) (223,000) (223,000) (223,000) (223,000) (223,000) (15,000,000) (15,000,000) (15,000,000) (15,000,000) (15,000,000) (15,000,000) (15,000,000) (15,000,000) (15,000,000) (15,000,000) (15,000,000) (15,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,0			(100,000)	(195,000)	(195,000)	(195,000)	(195,000)	(195,000
Patel Property Title Insurance (23, 152) (23, 152) (23, 152) (23, 152) (23, 152) (23, 152) (23, 152) (23, 152) (23, 152) (23, 152) (23, 152) (23, 152) (23, 152) (23, 152) (23, 152) (23, 152) (23, 152) (23, 152) (23, 152) (23, 152) (23, 152) (23, 152) (23, 152) (23, 152) (23, 152) (23, 152) (23, 152) (23, 152) (23, 152) (23, 152) (23, 152) (23, 152) (23, 152) (23, 152) (23, 152) (23, 152) (23, 152) (23, 152) (23, 152) (23, 152) (23, 152) (23, 152) (23, 152) (23, 152) (23, 152) (23, 152) (23, 152) (23, 152) (23, 152) (23, 152) (23, 152) (23, 152) (23, 152) (23, 152) (23, 152) (23, 152) (23, 152) (23, 152) (23, 152) (23, 152) (23, 152) (23, 152) (23, 152) (23, 152) (23, 152) (23, 152) (23, 152) (23, 152) (23, 152) (23, 152) (23, 152) (23, 152) (23, 152) (23,	· · ·	• • •				(93,000)	(93,000)	(93,000
Designation for Net Unrealized Game National Statunces (466.000) (125.983) (668.538) (668.236) (668.236) (668.236) (668.236) (668.236) (668.236) (668.236) (668.236) (668.236) (668.236) (668.236) (668.236) (668.236) (668.236) (658.236) (658.236) (658.236) (658.236) (658.236) (658.236) (658.236) (658.236) (658.236) (658.236) (13.27.316) (13.27.316) (13.27.316) (13.27.316) (13.000.000) (13.000.000) (13.000.000) (13.000.000) (13.000.000) (13.000.000) (13.000.000) (13.000.000) (13.000.000) (13.000.000) (13.000.000) (13.000.000) (13.000.000) (13.000.000) (13.000.000) (13.000.000) (13.000.000) (13.000.000) (13.000.000) (13.000.000) (100.000.00) (100.000.00) (100.000.00) (100.000.00) (100.000.00) (100.000.00) (100.000.00) (100.000.00) (100.000.00) (100.000.00) (100.000.00) (100.000.00) (100.000.00) (100.000.00) (100.000.00) (100.000.00) (100.000.			• • • •			• • •		(292,000
Subfund Balances Subfund Balances (696,938) (696,938) (696,938) (696,938) (696,938) (696,938) (696,938) (696,938) (696,938) (696,938) (696,938) (696,938) (696,938) (696,938) (696,938) (696,938) (696,938) (696,938) (696,938) (696,938) (696,938) (696,938) (696,938) (696,938) (696,938) (696,938) (696,938) (696,938) (696,938) (696,938) (696,938) (696,938) (696,938) (696,938) (696,938) (696,938) (696,938) (696,938) (696,938) (696,938) (696,938) (696,938) (696,938) (696,938) (696,938) (696,938) (696,938) (696,938) (696,938) (696,938) (696,938) (696,938) (696,938) (696,938) (696,938) (696,938) (696,938) (696,938) (696,938) (696,938) (696,938) (696,938) (696,938) (696,938) (696,938) (696,938) (696,938) (696,938) (696,938) (696,938) (696,938) (696,938) (696,938) </td <td></td> <td>(25,152)</td> <td>(25,152)</td> <td>(25,152)</td> <td>(25,152)</td> <td>(25,152)</td> <td>(25,152)</td> <td>(25,152</td>		(25,152)	(25,152)	(25,152)	(25,152)	(25,152)	(25,152)	(25,152
Immate Walfare Fund Balance (#8.000) (33,080) (72,898) (98,838) (98,638) (96,538) (96,538) (96,538) (96,538) (96,538) (96,538) (96,538) (96,538) (96,538) (96,538) (96,538) (96,538) (96,538) (96,538) (96,538) (96,538) (96,538) (96,538) (96,538) (96,538) (96,538) (96,538) (96,538) (96,538) (96,538) (96,538) (96,538) (96,538) (96,538) (96,538) (96,538) (96,538) (96,538) (14,60,000) (14,65,561) (14,61,568) (14,63,561) (14,63,561) (14,60,000) (14,60,000) (14,60,000) (14,60,000) (14,60,000) (14,60,000) (14,60,000) (14,60,000) (14,60,000) (14,60,000) (14,60,000) (14,60,000) (14,60,000) (14,60,000) (14,60,000) (14,60,000) (14,60,000) (14,60,000) (14,60,000) (14,60,000) (14,60,000) (14,60,000) (14,60,000) (14,60,000) (14,60,000) (14,60,000) (14,60,000) (14,60,000) (14,60,000) (14,60,000)	-							
Sale TA: Fund Balance (15,702,200) (15,000,000) (15,000,000) (15,000,000) (15,000,000) (15,000,000) (15,000,000) (15,000,000) (15,000,000) (15,000,000) (15,000,000) (15,000,000) (15,000,000) (15,000,000) (15,000,000) (15,000,000) (15,000,000) (15,000,000) (15,000,000) (15,000,000) (15,000,000) (15,000,000) (15,000,000) (15,000,000) (15,000,000) (15,000,000) (15,000,000) (15,000,000) (15,000,000) (15,000,000) (15,000,000) (15,000,000) (15,000,000) (15,000,000) (15,000,000) (15,000,000) (15,000,000) (15,000,000) (15,000,000) (15,000,000) (15,000,000) (15,000,000) (15,000,000) (15,000,000) (15,000,000) (15,000,000) (15,000,000) (15,000,000) (15,000,000) (15,000,000) (15,000,000) (15,000,000) (15,000,000) (15,000,000) (15,000,000) (15,000,000) (15,000,000) (15,000,000) (15,000,000) (15,000,000) (15,000,000) (15,000,000) (15,000,000) (15,000,000) (15,000,000) (15,000,000) (15,		(466.000)	(202.000)	(705.000)	(000,000)	(000.000)		
CFS Fund Balance (3.841,00.0) (1.719,491) (1.922,20.0) (1.222,20.0) (1.405,581) (1.405,581) ExcLFund Balance (7.49,557) (658,840) (7.49,557) (307,857) (337,857) (338,227) (338,227) (338,227) (338,227) (337,857) (337,857) (337,857) (337,857) (337,857) (337,857) (337,857) (337,857) (337,857) (338,227) (338,227) (338,227) (338,227) (338,227) (338,227) (338,227) (338,227) (338,227) (338,227) (338,227) (338,227) (338,227) (338,227) (338,227) (338,227) (338,227) (338,227) (338,227) (338,227) (338,227) (338,227) (338,227) (338,227) (338,227) (338,227) (338,227) (338,227) (338,210) (1.000,000) (1.400,000) (1.400,000) (2.400,000) (2.230,000) (2.230,000) (2.230,000) (2.230,000) (2.230,000) (2.230,000) (2.230,000) (2.200,000) (2.200,000) (2.200,000) (2.200,000) (2.200,000) (2.200,000)								•
Ex-CJ Pund Balance (7.439,557) (659,846) (7.439,557) (307,857) (307,857) (338,227) (338,227) CJ Outyear Milipation (3,27),160) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (2,000,000) (2,230,000) (2,230,000) (2,230,000) (2,230,000) (2,230,000) (2,230,000) (2,000,000) (2,000,000) (2,000,000) (2,000,000) (2,000,000) (2,000,000) (2,000,000) (2,000,000) (2,000,000) (2,000,000) (2,000,000) (2,000,000) (2,000,000) (2,000,000) (2,000,000) (2,000,000) (2,000,000) (2,000,000) (2,000,000) (2,000,000) (2,000,000) (2,000,000) (2,000,000)				,				
Existing Reserves Existing Reserves Existing Reserves Existing Reserves Existing Reserve Existing Rese								
CJ Outpear Mitigation (3,273,180) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,0000,000) (1,000,000) (1,000,000		(1,400,001)	(000,040)	(1,400,007)	(001,007)	(501,051)	(330,227)	(321,000
Salary Alwage (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000)		(3.273.160)						
Transition Fund (4.680,463) (1.400,000) (1.400,000) (1.400,000) (1.400,000) (1.400,000) (1.400,000) (1.400,000) (1.400,000) (1.400,000) (1.400,000) (1.400,000) (1.400,000) (1.400,000) (1.400,000) (1.400,000) (1.400,000) (1.400,000) (1.400,000) (1.400,000) (1.400,000) (1.400,000) (1.400,000) (1.400,000) (1.400,000) (1.400,000) (1.400,000) (1.400,000) (1.400,000) (1.400,000) (1.400,000) (1.400,000) (1.400,000) (1.400,000) (1.400,000) (1.400,000) (1.400,000) (1.400,000) (1.400,000) (1.400,000) (1.400,000) (1.400,000) (1.400,000) (1.400,000) (1.400,000) (1.400,000) (1.400,000) (1.400,000) (1.400,000) (1.400,000) (1.400,000) (1.400,000) (1.400,000) (1.400,000) (1.400,000) (1.400,000) (1.400,000) (1.400,000) (1.400,000) (1.400,000) (1.400,000) (1.400,000) (1.400,000) (1.400,000) (1.400,000) (1.400,000) (1.400,000) (1.400,000) (1.400,000)	, ,	(01270,100)		(1.000.000)	(1.000.000)	(3.000.000)	(1.000.000)	(1.000.000
Andess (250,000) (250,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,400,000) (1,500,000) (2,4,675,000) (2,4,675,000) (2,4,675,000) (2,4,675,000) (2,4,675,000) (2,4,675,000) (2,4,675,000) (2,4,675,000) (2,4,675,000) (2,4,675,000) (2,4,675,000) (2,4,675,000) (2,4,675,000) (2,4,675,000) (2,4,675,000) ((4,680,648)			()(=====)	(010001000)	(1.000,000)	(1,000.000
Date Center (1.400,000) (1.400,000) (900,000) (900,000) (900,000) (900,000) (900,000) (900,000) (900,000) (900,000) (900,000) (900,000) (900,000) (900,000) (900,000) (900,000) (900,000) (900,000) (900,000) (900,000) (900,000) (900,000) (900,000) (900,000) (900,000) (900,000) (900,000) (900,000) (900,000) (900,000) (900,000) (900,000) (900,000) (900,000) (900,000) (900,000) (900,000) (900,000) (900,000) (900,000) (900,000) (900,000) (900,000) (900,000) (900,000) (900,000) (900,000) (900,000) (900,000) (900,000) (900,000) (900,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000)	Andress							
Legislav Reserve (600,000) (600,000) (600,000) (600,000) (600,000) (600,000) (600,000) (600,000) (600,000) (600,000) (600,000) (600,000) (600,000) (600,000) (600,000) (600,000) (600,000) (600,000) (600,000) (600,000) (600,000) (600,000) (600,000) (600,000) (600,000) (600,000) (600,000) (600,000) (600,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000)	Data Center						(1.400,000)	(1,400,000
Risk Abstement (6,000,000) (6,000,000) (6,000,000) (2,000,000) (2,000,000) (2,000,000) (2,000,000) (2,000,000) (2,000,000) (2,000,000) (2,000,000) (2,000,000) (2,000,000) (2,000,000) (2,000,000) (2,000,000) (2,000,000) (2,000,000) (2,000,000) (2,000,000) (2,000,000) (2,000,000) (2,000,000) (2,000,000) (2,000,000) (2,000,000) (2,000,000) (2,000,000) (2,000,000) (2,000,000) (2,000,000) (2,000,000) (2,000,000) (2,000,000) (2,000,000) (2,000,000) (2,000,000) (2,000,000) (2,000,000) (2,000,000) (1,000,000) (1,000,000) (1,000,000) (2,000,000) (2,4,675,000) (2,4,675,000) (2,4,675,000) (2,4,675,000) (2,000,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000)	Legislative Reserve				(900,000)			(900.000
GG CIP (1.500,000) (2.320,000) (900,000) (900,000) (600,000) (300,000) PSERS (1.200,000) (2.200,000) (2.000,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (200,000) (210,000) (210,000) (210,000) (210,000) (210,000) (210,000) (210,000) (210,000) (210,000) (210,000) (210,000) (210,000) (210,000) (210,000) (210,000) (210,000) (210,000) (210,000) (210,000) (210,000) (210,000) (210,000) (210,000) (210,000) (210,000) (210,000) (210,000) (210,000) (210,000) (210,000) (210,000) (210,000) (210,000) (210,000) (210,000) (210,000) (210,000) (210,000) (210,000) (210,000) (210,000) (210,000) (210,000) (210,000) (210,000) (210,000) (210,000) (210,000) (210,000) (210,000) (210,000) (210,000) (210,000) (210,000) (210,000) (21	Risk Abatement	(6,800,000)	(6,000,000)	(6,000,000)			,	``
PSERS (1,200,000) (1,200,000) (1,200,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000		(1,700,000)	(2.230,000)	(2,230,000)				
LEOF Medical (2.000.000) (2.000.000) (2.000.000) Pension (8.292.000) (5.592.000) (105,000) (210.000) FEMA Refund (402.000) (100.000) (1,000.000) (1,000.000) (1,000.000) (1,000.000) (1,000.000) (1,000.000) (1,000.000) (1,000.000) (1,000.000) (1,000.000) (1,000.000) (1,000.000) (1,000.000) (5,892.000) (24,675.000) (24,675.000) (25,800.000) (5,800.000) (5,800.000) (5,800.000) (5,800.000) (5,800.000) (7,738.000) (7,738.000) (7,738.000) (7,738.000) (7,738.000) (7,738.000) (7,738.000) (7,738.000) (7,738.000) (7,738.000) (7,738.000) (7,738.000) (7,738.000) (7,738.000) (7,738.000) (7,738.000) (7,738.000) (7,738.000) (7,738.000) (10.000.000) (10.000.000) (10.000.000) (10.000.000) (10.000.000) (10.000.000) (10.000.000) (10.000.000) (10.000.000) (10.000.000) (10.000.000) (10.000.000) (10.000.000) (10.000.000) (10.000.000) (10.00		(1,500,000)	(2,320,000)	(2,320,000)	(900,000)	(900,000)	(600,000)	(300,000
Pension (8,292.000) (5,592,000) (5,592,000) Historical Preservation Reserve (105,000) (105,000) (1,000,000) Print Shop Reserve (3,105,473) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647)		(1.200,000)	(1,200,000)					
Historical Preservation Reserve (105,000) (210,000 FEMA Refund (402,000) (1,000,000) (1,000,000) (1,000,000) Phint Shop Reserve (3,105,473) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,510,000) (5,600,000) (5,600,000) (5,600,000) (5,600,000) (5,600,000) (5,600,000) (5,600,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000)								
FEMA Refund (402,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,500,000) Print Shop Reserve (3,105,473) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) <t< td=""><td></td><td>(8,292.000)</td><td>(5,592,000)</td><td>(5.592,000)</td><td></td><td></td><td></td><td></td></t<>		(8,292.000)	(5,592,000)	(5.592,000)				
Print Shop Reserve (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) (2,511,647) <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(105,000)</td> <td>(210,000</td>							(105,000)	(210,000
Technology Project Reserve (3.105,473) (2.511,647) (2.511,647) (2.511,647) KCSO FMP (359,199) (359,199) (359,199) (359,199) (359,199) (359,199) (359,199) (359,199) (359,199) (359,199) (359,199) (359,199) (359,199) (359,199) (359,199) (359,199) (359,199) (359,199) (359,199) (359,199) (359,199) (359,199) (359,199) (359,199) (359,199) (359,199) (359,199) (359,199) (359,190) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000)				(402,000)				
KCSO FMP (359,199) (359,199) (359,199) (359,199) (359,199) (359,199) (359,199) (359,199) (359,199) (359,199) (359,199) (359,199) (359,199) (359,199) (359,199) (359,199) (359,199) (359,199) (359,199) (359,199) (359,199) (359,199) (359,199) (359,199) (359,199) (359,199) (359,199) (359,199) (359,199) (359,199) (359,199) (359,199) (359,199) (359,199) (359,199) (359,199) (359,199) (359,199) (359,199) (359,199) (359,199) (359,199) (359,199) (359,199) (359,199) (359,199) (359,199) (359,199) (359,199) (359,190) (24,675,000) (24,675,000) (24,675,000) (24,675,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,73					(0.405.470)	(0.544.047)		
Outyear Deficit Reduction Reserve (9,450,000) (24,675,000) (24,675,000) (5,800,000) (5,800,000) 2007 Adopted Budget Reserves Annexation Incentive (10,000,000) (10,000,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,00								
2007 Adopted Budget Reserves (10,000,000) (10,000,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,00,000) (10,				(9.450.000)				
Annexation Incentive (10,000,000) (10,000,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,738,000) (7,00,00) (10,00,0	- ·			(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(= (=	(_ ((- (,- (,- (,- (,- (,- (,- (,- (,- (,-	(0.000,000)	(0,000,000
Public Health (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,100,000) (1,000,000) (1,000,000) (1,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000								
CJ Reform/Sustainability/Jail Population (5,000,000) (3,400,000) (6,000,000) Sheriff Blue Ribbon Panel (1,000,000) (1,500,000) (1,500,000) Children's Health Initiative (1,000,000) (1,000,000) (1,000,000) Children's Health Initiative (10,000,000) (1,000,000) (10,000,000) 2008 Adopted Budget Reserves Sale of the North Lot: (10,000,000) (10,000,000) (10,000,000) Designations: \$200 - CDA (4Culture) \$200 + Human Srvs Capital Campaign (180,000) Dob Sheriff Evel of Service (190,000,000) (178,500) Sheriff Level of Service (190,000,000) Sheriff Evel of Service (190,000,000) (261,420) Sheriff Level of Service (3,000,000) Sheriff Evel of Service (3,000,000) (3,000,000) (3,000,000) (3,000,000) TOTAL RESERVES AND DESIGNATIONS (96,644,304) (59,456,000) (80,504,035) (60,867,805) (76,577,145) (53,937,456) (54,425,086) ENDING UNDESIGNATED FUND BALANCE 47,120,269 31,246,932 32,591,500 32,832,714 33,104,931 33,203,585 33,895,401		(10,000,000)			(7,738,000)	(7,738,000)	(7,738,000)	(7,738,000
Sheriff Blue Ribbon Panel (1,000,000) (1,500,000) Homelessness (2,000,000) (1,000,000) Children's Health Initiative (1,000,000) (1,000,000) 2008 Adopted Budget Reserves (10,000,000) (10,000,000) Sale of the North Lot: (10,000,000) (10,000,000) Designations: (10,000,000) (10,000,000) \$200 A dopted Budget Reserves (10,000,000) (10,000,000) Sale of the North Lot: (10,000,000) (10,000,000) Designations: (10,000,000) (10,000,000) \$200 A CH South Entrance (10,000,000) (10,000,000) \$200 Cut Records Management System (180,000) (180,000) District Court Records Management System (178,500) (178,500) Sheriff - Professional Standards Division (261,420) (493,826) "ublic Health - stabilization & emergency (3,000,000) (54,425,086) TOTAL RESERVES AND DESIGNATIONS (96,644,304) (59,456,000) (80,504,035) (60,867,805) (76,577,145) (53,937,456) (54,425,086) ENDING UNDESIGNATED FUND BALANCE 47,120,269 31,246,932 32,931,500 32,932								
Homelessness (2,000,000) (1,000,000) (1,000,000) Children's Health Initiative (1,000,000) (1,000,000) (10,000,000) 2008 Adopted Budget Reserves (10,000,000) (10,000,000) (10,000,000) (10,000,000) Sale of the North Lot: (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) Designations: \$200 - CDA (4Culture) \$2500k - Human Srvs Capital Campaign (180,000) 2008 Adagement System (180,000) District Court Records Management System (180,000) (19,940) Sheriff - Pole of Service (199,442) Sheriff - Pole of Service (261,420) (443,826) Sheriff - Professional Standards Division (443,826) Public Health - stabilization & emergency (3,000,000) (76,577,7145) (53,937,456) (54,425,086) NDING UNDESIGNATED FUND BALANCE 47,120,269 31,246,932 32,591,500 32,932,714 33,104,931 33,203,585 33,895,401 Fund Balance as % of Revenues 9.31% 6.00% 6.10% 6.00% 6.09% 6.09% 6.09%	<i>,</i>							
Children's Health Initiative (1,500,000) (750,000) 2008 Adopted Budget Reserves Sale of the North Lot: (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (178,500) (178,500) (178,500) (178,500) (178,500) (178,500) (178,500) (121,420,01) (178,500) (121,420,01) (121,420,01) (121,420,01) (121,420,01) (121,420,01) (121,420,01) (121,420,01) (121,420,01) (121,420,01) (121,420,0			• • •	• • • •				
2008 Adopted Budget Reserves (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) (10,000,000) <				(1,000,000)				
Sale of the North Lot: (10,000,000) (10,000,000) (10,000,000) (10,000,000) Designations: \$2M - CH South Entrance \$2M - CH South Entrance \$2M - CH South Entrance \$2M - CDA (4Culture) \$500k - Human Srvs Capital Campaign (180,000) (10,000,000) (10,000,000) District Court Records Management System (180,000) (178,500) (178,500) District Court Records Management System (178,500) (261,420) Sheriff Level of Service (9909,420) (493,826) Sheriff - Professional Standards Division (493,826) (30,000) Public Health - stabilization & emergency (3,000,000) (54,425,086) ENDING UNDESIGNATED FUND BALANCE 47,120,269 31,246,932 32,932,714 33,104,931 33,203,585 33,895,401	Children's Health Initiative	(1,500,000)	(750,000)					
Designations: (10,000,000) \$2M - CH South Entrance \$2M - CDA (4Culture) \$500k - Human Srvs Capital Campaign (180,000) District Court Records Management System (180,000) DAC Court Records Management System (178,500) Sheriff Level of Service (909,420) Sheriff Level of Service (261,420) Sheriff - Professional Standards Division (493,826) 2ublic Health - stabilization & emergency (3,000,000) TOTAL RESERVES AND DESIGNATIONS (96,644,304) (59,456,000) (80,504,035) (76,577,145) (53,937,456) (54,425,086) ENDING UNDESIGNATED FUND BALANCE 47,120,269 31,246,932 32,591,500 32,932,714 33,104,931 33,203,585 33,895,401 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
\$2M - CH South Entrance \$2M - CDA (4Culture) \$500k - Human Srvs Capital Campaign District Court Records Management System (180,000) District Court Records Management System (180,000) DJA Court Records Management System (178,500) Sheriff Level of Service (909,420) Sheriff - Professional Standards Division (261,420) Public Health - stabilization & emergency (3,000,000) TOTAL RESERVES AND DESIGNATIONS (96,644,304) (59,456,000) (80,504,035) (76,577,145) (53,937,456) (54,425,086) ENDING UNDESIGNATED FUND BALANCE 47,120,269 31,246,932 32,591,500 32,932,714 33,104,931 33,203,585 33,895,401 Fund Balance as % of Revenues 9.31% 6.00% 6.00% 6.00% 6.09% 6.09%	Sale of the North Lot:					(10,000,000)	(10,000,000)	(10,000,000
\$2M - CDA (4Culture) \$500k - Human Srvs Capital Campaign District Court Records Management System (180,000) DJA Court Records Management System (178,500) DJA Court Records Management System (178,500) Sheriff Level of Service (909,420) Sheriff Level of Service (261,420) Sheriff - Professional Standards Division (493,826) Public Health - stabilization & emergency (3,000,000) TOTAL RESERVES AND DESIGNATIONS (96,644,304) (59,456,000) (80,504,035) (60,867,805) (76,577,145) (53,937,456) (54,425,086) ENDING UNDESIGNATED FUND BALANCE 47,120,269 31,246,932 32,591,500 32,932,714 33,104,931 33,203,585 33,895,401								
\$500k - Human Srvs Capital Campaign District Court Records Management System (180,000) DJA Court Records Management System (178,500) Sheriff Level of Service (909,420) Sheriff - Blue Ribbon Panel - training (261,420) Sheriff - Blue Ribbon Panel - training (3,000,000) Sheriff - Blue Ribbon Panel - training (3,000,000) TOTAL RESERVES AND DESIGNATIONS (96,644,304) (59,456,000) (80,504,035) (60,867,805) (76,577,145) (53,937,456) (54,425,086) ENDING UNDESIGNATED FUND BALANCE 47,120,269 31,246,932 32,591,500 32,932,714 33,104,931 33,203,585 33,895,401								
District Court Records Management System (180,000) DJA Court Records Management System (178,500) Sheriff Level of Service (909,420) Sheriff Level of Service (261,420) Sheriff - Blue Ribbon Panel - training (493,826) Sheriff - Professional Standards Division (493,826) Public Health - stabilization & emergency (3,000,000) TOTAL RESERVES AND DESIGNATIONS (96,644,304) (59,455,000) (80,504,035) (60,867,805) (76,577,145) (53,937,456) (54,425,086) ENDING UNDESIGNATED FUND BALANCE 47,120,269 31,246,932 32,591,500 32,932,714 33,104,931 33,203,585 33,895,401								
DJA Court Records Management System (178,500) Sheriff Level of Service (909,420) Sheriff Level of Service (909,420) Sheriff - Blue Ribbon Panel - training (261,420) Sheriff - Professional Standards Division (493,826) Public Health - stabilization & emergency (3,000,000) TOTAL RESERVES AND DESIGNATIONS (96,644,304) (59,456,000) (80,504,035) (60,867,805) (76,577,145) (53,937,456) (54,425,086) ENDING UNDESIGNATED FUND BALANCE 47,120,269 31,246,932 32,591,500 32,932,714 33,104,931 33,203,585 33,895,401								
Sheriff Level of Service (909,420) Sheriff - Blue Ribbon Panel - training (261,420) Sheriff - Professional Standards Division (493,826) Public Health - stabilization & emergency (3.000,000) TOTAL RESERVES AND DESIGNATIONS (96,644,304) (59,456,000) (80,504,035) (60,867,805) (76,577,145) (53,937,456) (54,425,086) ENDING UNDESIGNATED FUND BALANCE 47,120,269 31,246,932 32,591,500 32,932,714 33,104,931 33,203,585 33,895,401 Fund Balance as % of Revenues 9.31% 6.00% 6.00% 6.00% 6.09% 6.09%								
Sheriff - Blue Ribbon Panel - training (251,420) Sheriff - Professional Standards Division (261,420) Public Health - stabilization & emergency (3,000,000) TOTAL RESERVES AND DESIGNATIONS (96,644,304) (59,456,000) (80,504,035) (76,577,145) (53,937,456) (54,425,086) ENDING UNDESIGNATED FUND BALANCE 47,120,269 31,246,932 32,591,500 32,932,714 33,104,931 33,203,585 33,895,401								
Sheriff - Professional Standards Division (493,826) Public Health - stabilization & emergency (3,000,000) TOTAL RESERVES AND DESIGNATIONS (96,644,304) (59,456,000) (80,504,035) (60,867,805) (76,577,145) (53,937,456) (54,425,086) ENDING UNDESIGNATED FUND BALANCE 47,120,269 31,246,932 32,591,500 32,932,714 33,104,931 33,203,585 33,895,401 Fund Balance as % of Revenues 9.31% 6.00% 6.00% 6.00% 6.09% 6.099						,		
Public Health - stabilization & emergency (3,000,000) TOTAL RESERVES AND DESIGNATIONS (96,644,304) (59,456,000) (80,504,035) (60,867,805) (76,577,145) (53,937,456) (54,425,086) ENDING UNDESIGNATED FUND BALANCE 47,120,269 31,246,932 32,591,500 32,932,714 33,104,931 33,203,585 33,895,401 Fund Balance as % of Revenues 9.31% 6.00% 6.00% 6.00% 6.09% 6.09%								
TOTAL RESERVES AND DESIGNATIONS (96,644,304) (59,456,000) (80,504,035) (60,867,805) (76,577,145) (53,937,456) (54,425,086) ENDING UNDESIGNATED FUND BALANCE 47,120,269 31,246,932 32,591,500 32,932,714 33,104,931 33,203,585 33,895,401 Fund Balance as % of Revenues 9.31% 6.00% 6.10% 6.00% 6.09% 6.09%								
ENDING UNDESIGNATED FUND BALANCE 47,120,269 31,246,932 32,591,500 32,932,714 33,104,931 33,203,585 33,895,401 Fund Balance as % of Revenues 9.31% 6.00% 6.10% 6.00% 6.00% 6.09% 6.09% 6.09%		(96,644,304)	(59,456,000)	(80,504,035)	(60,867,805)	the second s	(53,937,456)	(54,425,086)
Fund Balance as % of Revenues 9.31% 6.00% 6.10% 6.00% 6.00% 6.09% 6.09%	ENDING UNDESIGNATED FUND BALANCE							33,895,401
	Fund Balance as % of Revenues	9.31%	6.00%					
EXCESS OVER/UNDER 6% MINIMUM 16,744,623 1,903 536,222 16,812 13,409 496,480 509,394	EXCESS OVER/UNDER 6% MINIMUM	16,744,623	1,903	536,222	16,812			509,394