

		Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year
Description	Reserves/ Designations June 30, 2010 (estimated)	Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

General Fund

General Reserve	\$ 8,625,183	\$ -	\$ -	\$ 96,218	\$ -	\$ 8,721,401
Reserve for Imprest Cash	9,840	-	-	-	-	9,840
Designated for Advances	3,319,000	-	-	-	-	3,319,000
Designated for Capital Projects	-	-	-	1,782,596	-	1,782,596
Total General Fund	\$ 11,954,023	\$ -	\$ -	\$ 1,878,814	\$ -	\$ 13,832,837

Special Revenue Funds

Road Fund

Reserve for Imprest Cash	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ 3,500
Reserve for Inventories	587,070	-	-	-	-	587,070

Community Services

Reserve for Imprest Cash	440	-	-	-	-	440
Reserve for Inventories	46,690	-	-	-	-	46,690

Public Health

Reserve for Imprest Cash	475	-	-	-	-	475
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Mental Health

General Reserve	1,257,403	-	-	-	-	1,257,403
Reserve for Imprest Cash	5,040	-	-	-	-	5,040

Countywide Special Revenue

Reserve for Capital Projects	84,448	-	-	-	-	84,448
Designated for Capital Projects	9,767,161	2,268,980	-	4,477,355	-	9,767,161

Total Special Revenue Funds	\$ 11,752,227	\$ 2,268,980	\$ -	\$ 4,477,355	\$ -	\$ 11,752,227
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Capital Project Funds

Accumulative Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Total Capital Project Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Total Governmental Funds	\$ 23,706,250	\$ 2,268,980	\$ -	\$ 6,356,169	\$ -	\$ 25,585,064
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