

ATTACHMENT 1

COUNTYWIDE GENERAL FUND

From:	<u>2009-10</u>
Previously Unallocated Carryover	\$2,972,000
Wage Adjustment, FRS, Separation, and Energy Reserve	6,454,000
Election Reserve	1,000,000
Tax Equalization Reserve	3,002,000
Reserve for Prior Year Encumbrances	1,470,000
Reserve for Special District Assessments	<u>250,000</u>
 Total	 <u>\$15,148,000</u>
 To:	
Board of County Commissioners	\$2,972,000
Clerk of Courts	4,195,000
Community Advocacy	13,000
Elections	6,061,000
Human Services	1,109,000
Public Works	<u>798,000</u>
 Total	 <u>\$15,148,000</u>

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