

Fund Balance
1.8% with House Proposal

	<u>2009-10 Actual</u>	<u>2010-11 Budget</u>	<u>2010-11 Estimates</u>	<u>Difference</u>	<u>2011-12 Proposed</u>
Revenues	53,873,600	57,029,919	56,127,788	-902,131	56,608,561
Expenses	<u>52,860,000</u>	<u>57,028,840</u>	<u>55,878,283</u>	<u>-1,150,557</u>	<u>56,699,510</u>
Net Revenues (Expenses)	1,013,600	1,079	249,505	248,426	-90,949
Beginning Fund Balance, July 1	9,059,962	9,563,038	10,073,562	510,524	10,323,067
Less: Reservations & Designations	<u>-5,694,383</u>	<u>-6,175,000</u>	<u>-6,285,383</u>	<u>-110,383</u>	<u>-6,285,383</u>
Ending Fund Balance, June 30	<u><u>4,379,179</u></u>	<u><u>3,389,117</u></u>	<u><u>4,037,684</u></u>	<u><u>648,567</u></u>	<u><u>3,946,735</u></u>
			FUND BALANCE		6.88%

06/27/2011