

Fund Balance

	<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	56,235,940	-793,979	56,719,560
Expenses	<u>52,860,000</u>	<u>57,028,840</u>	<u>55,711,065</u>	<u>-1,317,775</u>	<u>57,925,072</u>
Net Revenues (Expenses)	1,013,600	1,079	524,875	523,796	-1,205,512
Beginning Fund Balance, July 1	9,059,962	9,563,038	10,073,562	510,524	10,598,437
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>4,313,054</u></u>	<u><u>923,937</u></u>	<u><u>3,107,542</u></u>
			FUND BALANCE		5.31%