

## Budget Summary With Reduction Plan

Item	2008-09		2009-10		2010-11		2011-12	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Total Income	\$37,915,310	\$15,554,048	\$35,060,338	\$14,157,788	\$36,045,692	\$13,621,703	\$36,865,512	\$13,770,017
Total Outgo	\$35,541,353	\$17,890,452	\$35,575,940	\$16,059,015	\$37,344,184	\$14,124,994	\$39,679,443	\$13,748,614
Prior Budget Solutions	\$2,569,289		\$1,542,190		\$1,421,690		\$1,421,690	
Budget Reduction Plan			\$1,887,665		\$3,559,599		\$2,350,158	
<b>Change in Fund Balance</b>	<b>\$2,373,957</b>	<b>(\$2,336,404)</b>	<b>(\$515,602)</b>	<b>(\$1,901,227)</b>	<b>(\$1,298,492)</b>	<b>(\$503,291)</b>	<b>(\$2,813,931)</b>	<b>\$21,403</b>
Ending Fund Balance	\$4,615,151	\$2,449,373	\$4,099,548	\$548,146	\$2,801,056	\$44,855	(\$12,874)	\$66,258
Undesignated/Unappropriated	\$1,975,824	\$2,449,373	\$2,007,989	\$548,146	\$731,709	\$44,855	(\$2,142,545)	\$66,258
Economic Uncertainty Reserve	\$1,544,158		\$1,445,518		\$1,419,449		\$1,475,349	
Fund 17 Reserve	\$2,798,898		\$2,838,898		\$2,878,898		\$2,918,898	
Total Reserves	\$6,318,880		\$6,292,405		\$5,030,056		\$2,251,702	
Reserve as % of Expenditures	12.28%		13.06%		10.63%		4.58%	