

**Budget Summary
w/ No 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	\$37,463,605	\$16,059,015	\$40,903,783	\$14,124,994	\$42,028,116	\$13,748,614
Prior Budget Solutions	\$2,569,289		\$1,542,190		\$1,421,690		\$1,421,690	
Budget Reduction Plan								
Change in Fund Balance	\$2,373,957	(\$2,336,404)	(\$2,403,267)	(\$1,901,227)	(\$4,858,091)	(\$503,291)	(\$5,162,604)	\$21,403
Ending Fund Balance	\$4,615,151	\$2,449,373	\$2,211,884	\$548,146	(\$2,646,207)	\$44,855	(\$7,808,811)	\$66,258
Undesignated/Unappropriated	\$1,975,824	\$2,449,373	\$63,695	\$548,146	(\$4,822,342)	\$44,855	(\$10,008,943)	\$66,258
Economic Uncertainty Reserve	\$1,544,158		\$1,502,148		\$1,526,237		\$1,545,809	
Fund 17 Reserve	\$2,798,898		\$2,838,898		\$2,878,898		\$0	
Total Reserves	\$6,318,880		\$4,404,741		(\$417,207)		(\$8,463,133)	
Reserve as % of Expenditures	12.28%		8.80%		-0.82%		-16.42%	