

PROPOSED BUDGET

	<u>BUDGET</u> <u>2010-11</u>	<u>Proposed</u> <u>Reduction</u>	<u>Estimated</u> <u>BUDGET</u> <u>2011-12</u>	<u>Proposed</u> <u>Reduction</u>	<u>Estimated</u> <u>BUDGET</u> <u>2012-13</u>	<u>Proposed</u> <u>Reduction</u>	<u>Estimated</u> <u>BUDGET</u> <u>2013-14</u>
REVENUE			-6%		-2%		0%
Property Taxes Proposed	\$46,219,848		\$43,446,657		\$42,577,724		\$42,577,724
Estimated at:	96.5%		96.5%		96.5%		96.5%
Property Taxes	44,602,153		41,926,024		41,087,504		41,087,504
Other revenues	1,395,901		736,401		736,401		736,401
TOTAL REVENUE	<u>45,998,054</u>		<u>42,662,425</u>		<u>41,823,905</u>		<u>41,823,905</u>
 EXPENDITURES							
Human Services	47,686,022	(5,776,065)	41,909,957	(5,700,000)	36,209,957	(1,500,000)	34,709,957
General Government							
Administration	5,725,988		5,541,536		5,541,536		5,541,536
ASO	384,630		407,313		407,313		407,313
Other General Government-NonOperating	350,265		166,140		166,140		166,140
Tax Collector/Property Appraiser Fees	952,718		884,639		862,838		862,838
TOTAL EXPENDITURES	<u>55,099,623</u>		<u>48,909,585</u>		<u>43,187,784</u>		<u>41,687,784</u>
 Expenses over Revenues - Revenue to be covered from Fund Balance	(9,101,568)		(6,247,160)		(1,363,879)		136,121
 FUND BALANCE, Beginning of Year	18,637,094		9,963,005		4,049,178		3,018,632
Building sale	333,333		333,333		333,333		
Rent saved	94,146						
Used	(9,101,568)		(6,247,160)		(1,363,879)		136,121
FUND BALANCE, End of Year	<u>9,963,005</u>		<u>4,049,178</u>		<u>3,018,632</u>		<u>3,154,753</u>
Fund Balance 20% Maximum	11,019,925		9,781,917		8,637,557		8,337,557
Fund Balance 3% Minimum	1,652,989		1,467,288		1,295,634		1,250,634