

**PROPOSED BUDGET**

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