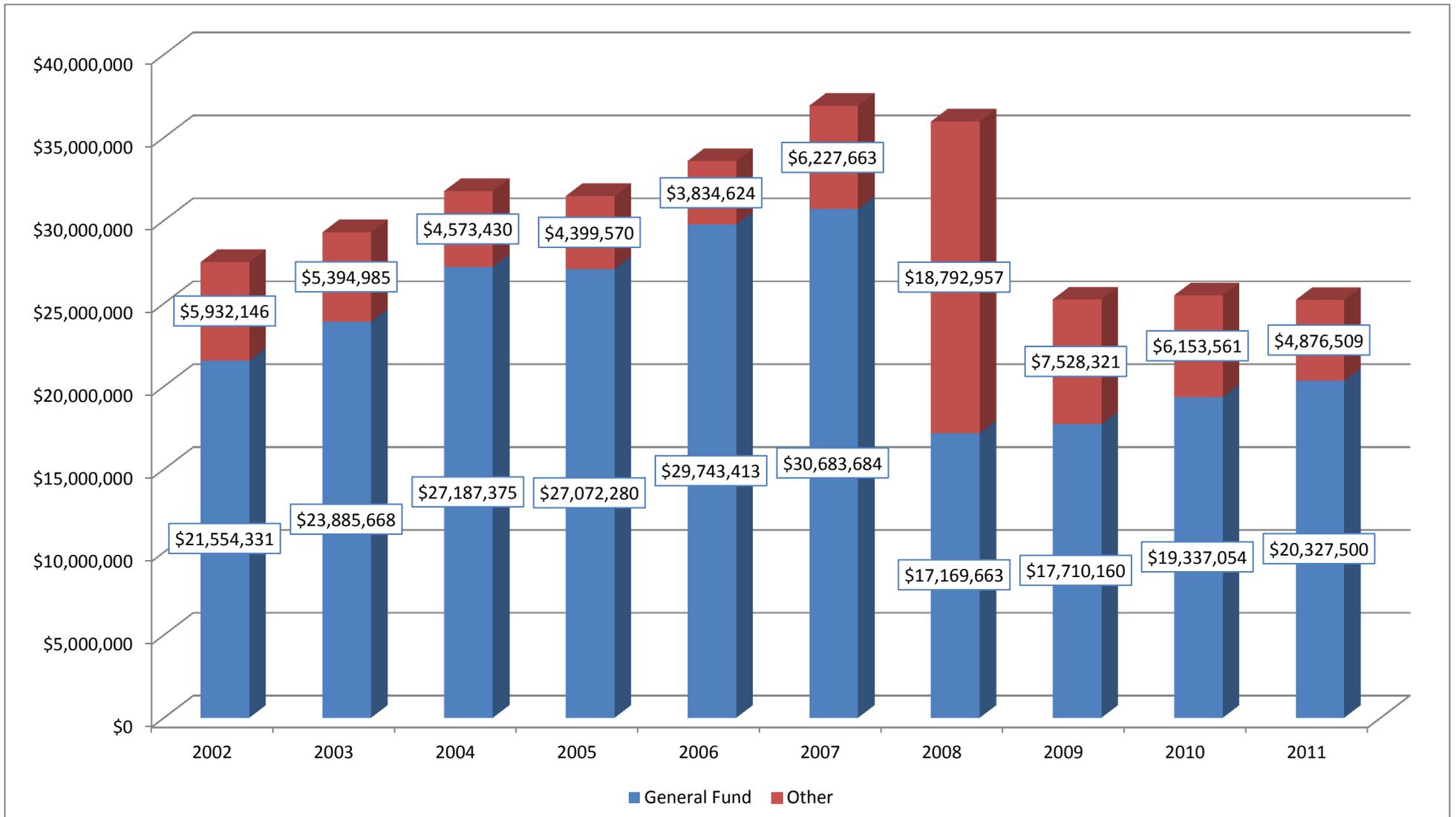


County Fund Balances

2002-2011

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
General Fund	21,554,331	23,885,668	27,187,375	27,072,280	29,743,413	30,683,684	17,169,663	17,710,160	19,337,054	20,327,500
Other	5,932,146	5,394,985	4,573,430	4,399,570	3,834,624	6,227,663	18,792,957	7,528,321	6,153,561	4,876,509
	27,488,479	29,282,656	31,762,809	31,473,855	33,580,043	36,913,354	35,964,628	25,240,490	25,492,625	25,206,020



County General Fund Balances as a % of General Expenditures

2002-2011

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Unreserved	10,995,397	15,136,515	7,926,117	4,377,022	6,145,790	10,524,826	8,575,637	9,758,729	10,261,746	11,889,227
Total Fund Balance	21,554,331	23,885,668	27,187,375	27,072,280	29,743,413	30,683,684	17,169,663	17,710,160	19,337,054	20,327,500
Expenditures	31,673,387	30,622,201	32,419,841	38,023,304	44,151,296	40,234,818	46,354,304	56,333,669	44,335,685	42,025,445
Unreserved %	34.7%	49.4%	24.4%	11.5%	13.9%	26.2%	18.5%	17.3%	23.1%	28.3%
Total %	68.1%	78.0%	83.9%	71.2%	67.4%	76.3%	37.0%	31.4%	43.6%	48.4%

