



FUND BALANCE RESERVE		
Fiscal Year	Based on Budget	Based on Likely Expenses
2005	\$ 21,193,098	\$ 21,193,099
2006	\$ 16,048,814	\$ 16,892,229
2007	\$ 12,897,865	\$ 14,748,970
2008	\$ 10,022,527	\$ 12,835,471
2009	\$ 6,852,585	\$ 10,632,090
2010	\$ 3,422,331	\$ 8,173,356

BASED ON BUDGET
<b>Revenue:</b> Prop 10 State Estimates
<b>Expenditure:</b> 100% of budget, 5% COLA applied to all costs except contracts Contracts not increased in 08-09 & 09-10
BASED ON LIKELY EXPENSES
<b>Revenue:</b> Prop 10 State Estimates
<b>Expenditure:</b> 90% of budget, 5% COLA applied to all costs except contracts Contracts not increased in 08-09 & 09-10