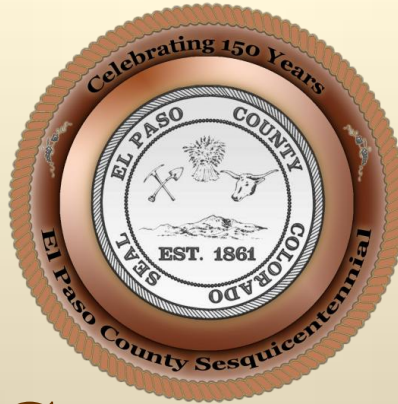


EL PASO



COUNTY

COLORADO

2012 Preliminary Balanced Budget  
Budget Hearing #3  
September 15, 2011

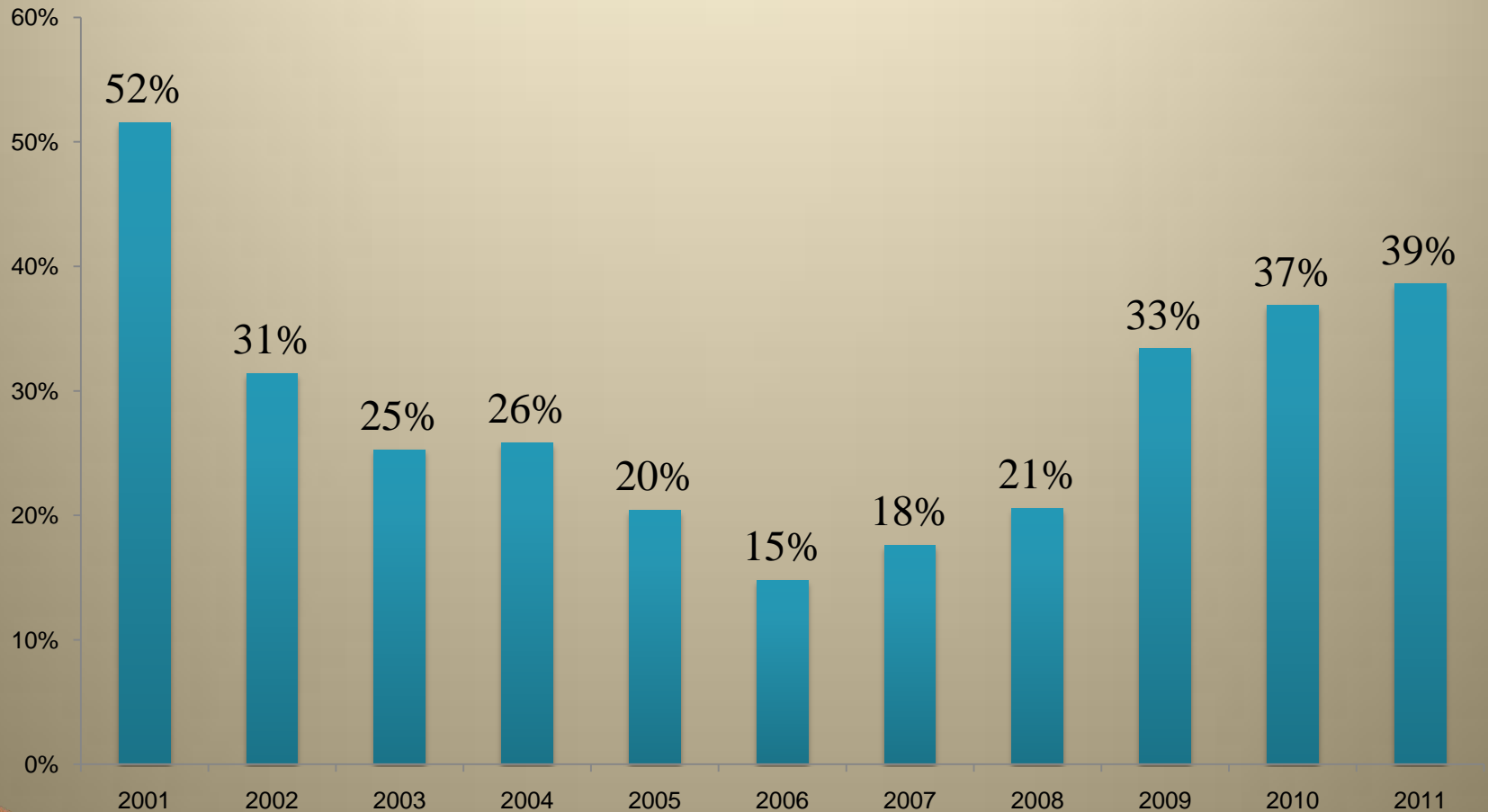
Nicola Sapp  
County Budget Officer

# 2012 Preliminary Balanced Budget Unrestricted General Fund Projections

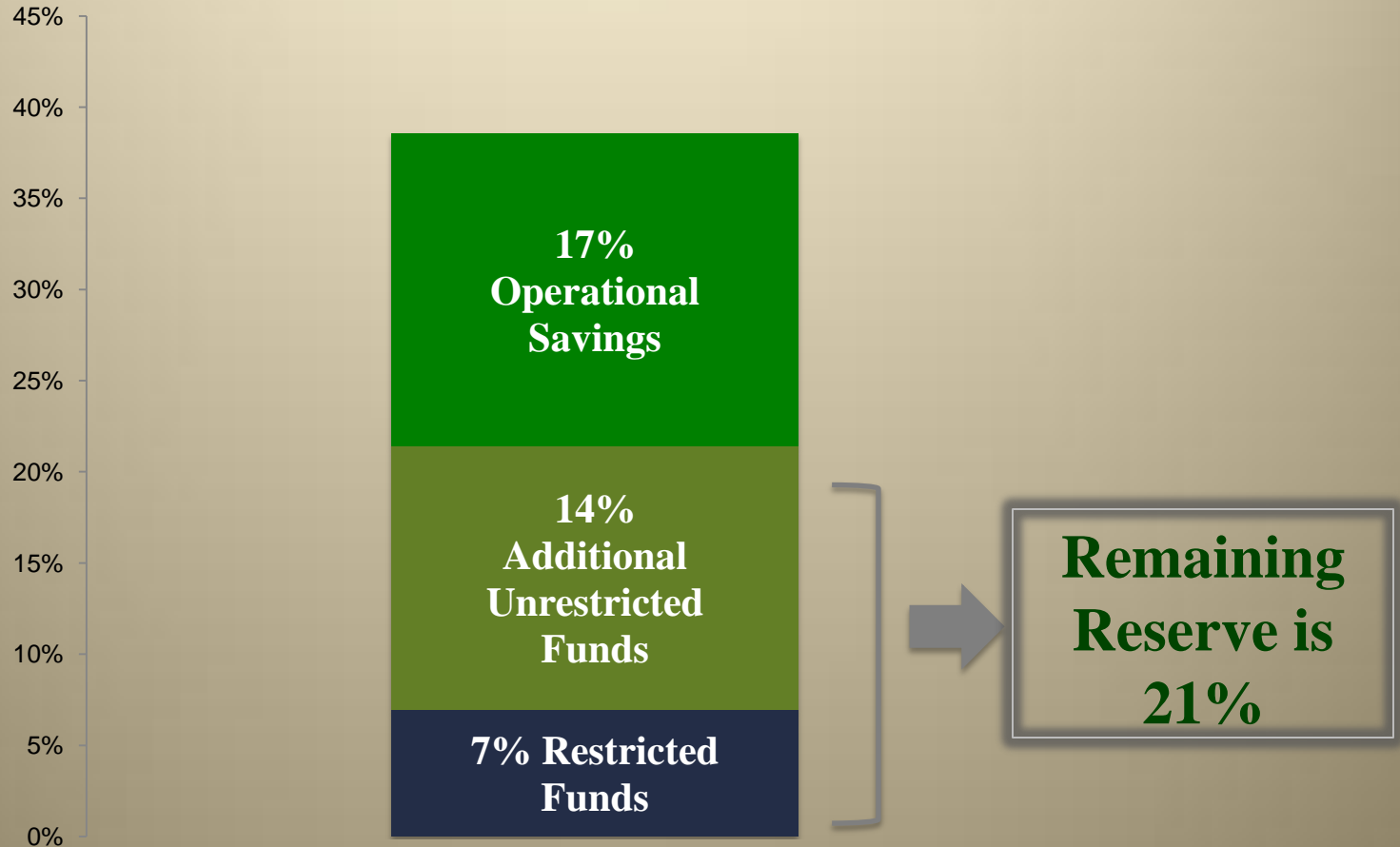
	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Operating Reserve Beginning Balance	20,490,124	13,870,721	11,304,669	10,332,405
PLUS: Revenue Projections	87,202,614	90,727,935	92,321,724	95,001,841
LESS: Expenditures Projections	93,822,017	93,293,987	93,293,987	93,293,987
<i>Operating Reserve Ending Balance</i>	<i>13,870,721</i>	<i>11,304,669</i>	<i>10,332,405</i>	<i>12,040,260</i>



# 2012 Preliminary Balanced Budget Historical Percentage of Reserves



# 2012 Preliminary Balanced Budget Breakdown of 39% Operational Reserve



# Questions?

