

**Budgetary Comparison Schedule-Summary by Type  
For the Year Ended June 30, 2012**

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
State revenue	\$ 95,246,031	\$ 106,165,776	\$ 62,406,550	\$ (43,759,226)
Federal and local revenue	67,421,126	75,639,618	46,237,385	(29,402,233)
Charges for services	1,899,608	1,899,608	1,385,965	(513,643)
Fines, fees and permits	320,150	320,150	202,620	(117,530)
Other revenue	2,856,607	2,872,235	1,461,795	(1,410,440)
Investment income	40,000	40,000	88,150	48,150
<b>Total revenues</b>	<b>167,783,522</b>	<b>186,937,387</b>	<b>111,782,465</b>	<b>(75,154,922)</b>
<b>Expenditures:</b>				
Salaries	40,918,640	41,986,582	34,774,399	7,212,183
Other compensation	1,959,950	3,187,583	1,332,912	1,854,671
Fringe benefits	15,913,043	16,183,180	13,028,291	3,154,889
Salary restriction	(331,987)	(952,467)	---	(952,467)
Supplies and materials	12,484,964	12,824,172	4,664,517	8,159,655
Services and other expenditures	34,808,344	40,566,009	16,061,055	24,504,954
Professional and contracted services	44,714,318	51,112,475	28,420,036	22,692,439
Rent, utilities and maintenance	3,217,596	3,919,299	2,203,726	1,715,573
Interfund services	3,204,377	4,050,624	2,656,550	1,394,074
Capital asset acquisitions	13,614,979	17,419,169	3,715,953	13,703,216
<b>Total expenditures</b>	<b>170,504,224</b>	<b>190,296,626</b>	<b>106,857,439</b>	<b>83,439,187</b>
<b>Excess (deficiency) of revenues over (under) expenditures</b>	<b>(2,720,702)</b>	<b>(3,359,239)</b>	<b>4,925,026</b>	<b>8,284,265</b>
<b>Other financing sources (uses):</b>				
Transfers in	5,490,940	6,868,526	4,599,642	(2,268,884)
Transfers out	(3,193,168)	(3,967,537)	(3,024,071)	943,466
Sale of capital assets	380,000	380,000	---	(380,000)
Insurance recoveries	---	35,320	55,824	20,504
Planned change in fund balance	42,930	42,930	---	(42,930)
<b>Total other financing sources (uses)</b>	<b>2,720,702</b>	<b>3,359,239</b>	<b>1,631,395</b>	<b>(1,727,844)</b>
<b>Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses</b>	<b>\$ ---</b>	<b>\$ ---</b>	<b>\$ 6,556,421</b>	<b>\$ 6,556,421</b>