

**Required Supplementary Information
Budgetary Comparison Schedules
For the Year Ended June 30, 2012**

	Budgeted Amounts		Actual Amounts	Grants Fund
	Original	Final		Variance
Revenues:				
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
Total revenues	<u>167,783,522</u>	<u>186,937,387</u>	<u>111,782,465</u>	<u>(75,154,922)</u>
Expenditures:				
General Government	14,002,203	15,572,785	3,844,242	11,728,543
Planning and Development	16,029,095	17,628,442	6,503,208	11,125,234
Public Works	14,845,130	15,607,034	4,222,657	11,384,377
Corrections	934,925	2,397,353	1,388,314	1,009,039
Health Services	29,935,416	31,465,760	23,370,646	8,095,114
Community Services	86,593,178	96,977,500	61,109,323	35,868,177
Law Enforcement	2,559,347	4,277,878	1,796,834	2,481,044
Judicial	5,604,930	6,369,874	4,622,215	1,747,659
Total expenditures	<u>170,504,224</u>	<u>190,296,626</u>	<u>106,857,439</u>	<u>83,439,187</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(2,720,702)</u>	<u>(3,359,239)</u>	<u>4,925,026</u>	<u>8,284,265</u>
Other financing sources (uses):				
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)
Total other financing sources (uses)	<u>2,720,702</u>	<u>3,359,239</u>	<u>1,631,395</u>	<u>(1,727,844)</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>\$ ---</u>	<u>\$ ---</u>	<u>\$ 6,556,421</u>	<u>\$ 6,556,421</u>

The notes to the required supplementary information are an integral part of this statement.