

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

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
<b>Revenues:</b>				
Property taxes	\$ 239,419,000	\$ 239,361,000	\$ 242,951,328	\$ 3,590,328
Other local taxes	26,867,000	26,867,000	28,298,234	1,431,234
State revenue	20,184,492	20,242,492	17,552,358	(2,690,134)
Federal and local revenue	5,539,193	5,539,193	3,962,131	(1,577,062)
Charges for services	4,142,745	4,127,771	3,689,455	(438,316)
Fines, fees and permits	62,025,700	62,025,700	65,071,272	3,045,572
Other revenue	237,400	237,400	347,711	110,311
Investment income	627,022	627,022	477,788	(149,234)
<b>Total revenues</b>	<b>359,042,552</b>	<b>359,027,578</b>	<b>362,350,277</b>	<b>3,322,699</b>
<b>Expenditures:</b>				
Salaries	188,544,288	188,462,955	174,124,892	14,338,063
Other compensation	11,951,161	16,375,769	15,620,563	755,206
Fringe benefits	71,558,841	69,810,961	64,758,144	5,052,817
Salary restriction	(18,231,150)	(18,559,662)	---	(18,559,662)
Supplies and materials	9,867,204	10,434,233	9,126,452	1,307,781
Services and other expenditures	7,083,404	7,797,037	6,879,477	917,560
Professional and contracted services	30,182,755	28,444,979	27,509,910	935,069
Rent, utilities and maintenance	14,726,126	14,393,805	13,549,417	844,388
Interfund services	1,254,471	2,183,750	1,656,568	527,182
Capital asset acquisitions	821,494	1,333,598	1,258,537	75,061
Debt service	50,000	50,000	---	50,000
Affiliated organizations	30,571,441	30,267,848	29,253,673	1,014,175
Grants	1,692,000	1,692,000	1,692,000	---
Contingencies and restrictions	(2,480,000)	(2,639,812)	---	(2,639,812)
<b>Total expenditures</b>	<b>347,592,035</b>	<b>350,047,461</b>	<b>345,429,633</b>	<b>4,617,828</b>
Excess (deficiency) of revenues over (under) expenditures	11,450,517	8,980,117	16,920,644	7,940,527
<b>Other financing sources (uses):</b>				
Transfers in	2,024,197	2,170,936	1,316,666	(854,270)
Transfers out	(14,267,621)	(14,360,302)	(13,841,463)	518,839
Sale of capital assets	492,907	492,907	532,867	39,960
Insurance recoveries	50,000	82,583	1,103,893	1,021,310
Planned change in fund balance	250,000	2,633,759	---	(2,633,759)
<b>Total other financing sources (uses)</b>	<b>(11,450,517)</b>	<b>(8,980,117)</b>	<b>(10,888,037)</b>	<b>(1,907,920)</b>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ 6,032,607	\$ 6,032,607