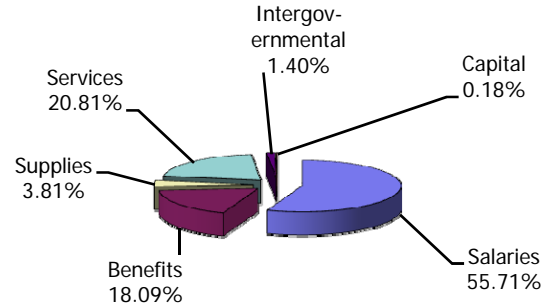


2012 Budgeted Expenditure Charts

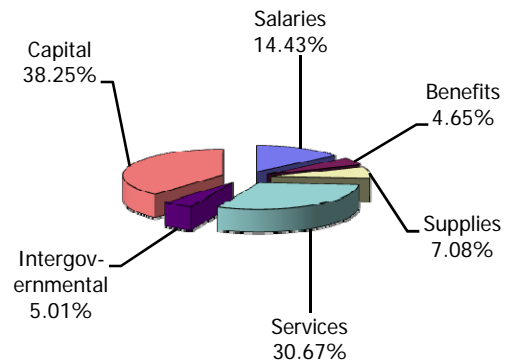
General Fund Budgeted Expenditures

Salaries	\$	16,235,325
Benefits	\$	5,271,221
Supplies	\$	1,110,728
Services	\$	6,063,426
Intergovernmental	\$	406,974
Capital	\$	52,765
Subtotal	\$	29,140,439
Transfers Used	\$	608,140
Interfund Payments Used	\$	1,435,787
Total Budgeted Expenditures	\$	31,184,366



Other Fund Budgeted Expenditures

Salaries	\$	5,571,932
Benefits	\$	1,809,622
Supplies	\$	2,754,945
Services	\$	11,929,236
Intergovernmental	\$	1,949,324
Capital	\$	14,876,689
Subtotal	\$	38,891,748
Transfers Used	\$	2,578,393
Interfund Payments Used	\$	6,172,212
Total Budgeted Expenditures	\$	47,642,353



Total General and Other Fund Budgeted Expenditures

Salaries	\$	21,807,257
Benefits	\$	7,080,843
Supplies	\$	3,865,673
Services	\$	17,992,662
Intergovernmental	\$	2,356,298
Capital	\$	14,929,454
Subtotal	\$	68,032,187
Transfers Used	\$	3,186,533
Interfund Payments Used	\$	7,607,999
Total Budgeted Expenditures	\$	78,826,719

