

## EXPENSE vs. REVENUE SUMMARY

	FY 09 ACTUALS	FY 10 APPROVED	FY 10 PROJECTED	FY 11 PROPOSED	FY 12 PROPOSED
<b>EXPENSES</b>	(5,112,511)	(5,190,400)	(4,876,900)	(5,058,400)	(5,211,000)
<b>REVENUES</b>	5,044,710	5,205,300	4,908,000	4,952,100	5,000,500
<b>OVER/(SHORT)</b>	(67,801)	14,900	31,100	(106,301)	(210,500)

FY 11 & 12 Revenues do no assume any increase rates/fees