

As of February 23, 2012

EXPENSE vs. REVENUE SUMMARY

	FY 11 ACTUALS	FY 12 APPROVED	FY 12 PROJECTED	FY 13 PROPOSED	FY 14 PROPOSED
EXPENSES	(5,103,997)	(4,958,800)	(5,221,300)	(5,320,700)	(5,392,200)
REVENUES	4,856,648	4,958,800	4,846,500	4,712,500	4,729,700
OVER/(SHORT)	(247,349)	0	(374,800)	(608,200)	(662,500)

ATTACHMENT #1