

FY16 Budget/Actual – Tax Capped Funds

\$ millions

	FY 2015 YTD	FY 2016 YTD - August			Variance
	<u>August Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Change</u>
Revenue:					
Local Government	\$ 23.6	\$ 24.0	\$ 24.5	\$ 0.5	\$ -
State Government	-	1.2	-	(1.2)	-
Tuition and Fees	22.1	22.7	21.8	(0.9)	-
Other	0.1	0.2	0.1	(0.1)	-
Total	<u>\$ 45.8</u>	<u>\$ 48.1</u>	<u>\$ 46.4</u>	<u>\$ (1.7)</u>	<u>\$ -</u>
Expenditures:					
Salaries	7.1	7.8	7.1	0.7	-
Benefits	1.9	2.1	2.2	(0.1)	-
Other Expenditures	3.5	3.0	3.6	(0.6)	-
Contingency	-	0.2	-	0.2	-
Total	<u>\$ 12.5</u>	<u>\$ 13.1</u>	<u>\$ 12.9</u>	<u>\$ 0.2</u>	<u>\$ -</u>
Planned Fund Transfers	<u>1.3</u>	<u>1.3</u>	<u>1.2</u>	<u>0.1</u>	<u>-</u>
Subtotal	<u>\$ 32.0</u>	<u>\$ 33.7</u>	<u>\$ 32.3</u>	<u>\$ (1.4)</u>	<u>\$ -</u>
Unplanned Fund Tranfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u><u>\$ 32.0</u></u>	<u><u>\$ 33.7</u></u>	<u><u>\$ 32.3</u></u>	<u><u>\$ (1.4)</u></u>	<u><u>\$ -</u></u>