

FY17 Budget/Actual – Tax Capped Funds

\$ millions

	FY 2016 YTD	FY 2017 YTD - October preliminary			Variance
	Oct Actual	Budget	Actual	Variance	Change
Revenue:					
Local Government	\$ 27.9	\$ 27.7	\$ 28.0	\$ 0.3	\$ (0.4)
State Government	-	1.9	0.1	(1.8)	(0.4)
Tuition and Fees	23.1	24.3	23.5	(0.8)	(0.1)
Other	0.4	0.5	0.3	(0.2)	-
Total	\$ 51.4	\$ 54.4	\$ 51.9	\$ (2.5)	\$ (0.9)
Expenditures:					
Salaries	23.3	24.6	22.6	2.0	0.9
Benefits	4.2	4.4	4.1	0.3	0.2
Other Expenditures	7.8	8.7	6.4	2.3	0.9
Contingency	-	0.3	-	0.3	0.1
Expense Adjustment	-	(0.8)	-	(0.8)	(0.2)
Total	\$ 35.3	\$ 37.2	\$ 33.1	\$ 4.1	\$ 1.9
Planned Fund Transfers	1.3	1.3	1.2	0.1	0.1
Subtotal	\$ 14.8	\$ 15.9	\$ 17.6	\$ 1.7	\$ 1.1
Unplanned Fund Tranfers	-	-	-	-	-
Total	\$ 14.8	\$ 15.9	\$ 17.6	\$ 1.7	\$ 1.1
Fund Balance Amount - July 2016		\$ 53.8			
Fund Balance Percent - July 2016		48%			