

# FY17 Budget/Actual – Tax Capped Funds

*\$ millions*

	FY 2016 YTD	FY 2017 YTD - December			Variance
	Dec Actual	Budget	Actual	Variance	Change
<b>Revenue:</b>					
Local Government	\$ 28.6	\$ 28.3	\$ 28.8	\$ 0.5	\$ (0.3)
State Government	-	2.9	3.6	0.7	(0.4)
Tuition and Fees	36.9	38.8	36.7	(2.1)	(0.3)
Other	0.4	0.6	0.4	(0.2)	(0.2)
<b>Total</b>	<b>\$ 65.9</b>	<b>\$ 70.6</b>	<b>\$ 69.5</b>	<b>\$ (1.1)</b>	<b>\$ (1.2)</b>
<b>Expenditures:</b>					
Salaries	34.2	36.2	33.0	3.2	0.5
Benefits	6.3	6.6	6.3	0.3	0.1
Other Expenditures	11.7	13.0	9.8	3.2	0.9
Contingency	-	0.5	-	0.5	0.1
Expense Adjustment	-	(1.2)	-	(1.2)	(0.2)
<b>Total</b>	<b>\$ 52.2</b>	<b>\$ 55.1</b>	<b>\$ 49.1</b>	<b>\$ 6.0</b>	<b>\$ 1.4</b>
Planned Fund Transfers	2.0	2.0	1.9	0.1	-
<b>Subtotal</b>	<b>\$ 11.7</b>	<b>\$ 13.5</b>	<b>\$ 18.5</b>	<b>\$ 5.0</b>	<b>\$ 0.2</b>
Unplanned Fund Transfers	-	-	-	-	-
<b>Total</b>	<b>\$ 11.7</b>	<b>\$ 13.5</b>	<b>\$ 18.5</b>	<b>\$ 5.0</b>	<b>\$ 0.2</b>
Fund Balance Amount - July 2016		\$ 53.8			
Fund Balance Percent - July 2016		48%			