

General Fund
Budgetary Comparison Schedule - Summary by Type
For the Year Ended June 30, 2017

	Budgeted Amounts		Actual Amounts	Variance
	Original	Final		
Revenues:				
Property taxes	\$ 254,833,000	\$ 254,753,000	\$ 253,574,154	\$ (1,178,846)
Other local taxes	33,989,000	34,069,000	32,530,119	(1,538,881)
State revenue	21,687,200	22,047,200	23,874,375	1,827,175
Federal and local revenue	7,619,417	7,619,417	7,650,925	31,508
Charges for services	3,326,941	3,320,224	2,752,321	(567,903)
Fines, fees and permits	64,161,000	64,336,031	64,529,688	193,657
Other revenue	303,200	303,200	1,460,135	1,156,935
Investment income	398,500	398,500	1,098,719	700,219
Total revenues	386,318,258	386,846,572	387,470,436	623,864
Expenditures:				
Salaries	206,233,953	206,931,609	185,292,973	21,638,636
Other compensation	15,137,371	17,806,595	16,072,884	1,733,711
Fringe benefits	76,677,779	76,020,359	71,916,783	4,103,576
Salary restriction	(17,336,550)	(20,239,104)	---	(2,239,104)
Supplies and materials	8,836,544	9,159,821	7,894,895	1,264,926
Services and other expenditures	10,750,936	11,056,666	9,594,060	1,462,606
Professional and contracted services	34,484,572	33,796,451	31,716,015	2,080,436
Rent, utilities and maintenance	15,889,965	16,365,106	14,587,032	1,778,074
Interfund services	(697,432)	(810,654)	(1,538,381)	727,727
Asset acquisitions	2,037,652	3,467,647	3,346,047	121,600
Affiliated organizations	30,108,729	30,178,843	30,178,843	---
Grants	4,300,000	4,300,000	4,299,500	500
Contingencies and restrictions	(5,912,068)	(6,467,789)	---	(6,467,789)
Total expenditures	380,511,451	381,565,550	373,360,651	8,204,899
Excess (deficiency) of revenues over (under) expenditures	5,806,807	5,281,022	14,109,785	(8,828,763)
Other financing sources (uses):				
Transfers in	1,789,545	1,721,857	1,521,066	(200,791)
Transfers out	(16,096,352)	(16,184,224)	(15,735,001)	449,223
Sale of capital assets	700,000	700,000	113,977	(586,023)
Planned change in fund balance	7,800,000	8,481,345	---	(8,481,345)
Total other financing sources (uses):	(5,806,807)	(5,281,022)	(14,099,958)	(8,818,936)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	\$ ---	\$ ---	\$ 9,827	\$ 9,827