

The School District of Sarasota County, FL
 Governmental Balance Sheet
 December 31, 2016

	Account Number	Fund Types						Memorandum Only	
		General	Debt Service	Capital Projects	Special Revenue	Food Service	Internal Service	2016-2017	2015-2016
		ASSETS							
Cash and Investments	11XX	195,445,943.29	(881,398.54)	97,166,262.45	2,033,677.40	4,469,295.18	43,443,938.62	341,677,718.40	275,747,077.92
Cash with Fiscal Agent	1114		15,106,095.30	500,000.00				15,606,095.30	13,874,676.83
Taxes Receivable	1120							0.00	0.00
Accounts Receivable	1130	83,449.67					75,000.00	158,449.67	100,030.11
Interest Receivable	1170							0.00	0.00
Due from Reinsurer	1180							0.00	0.00
Deposits Receivable	1210							0.00	0.00
Due from Other Funds	1140	36,050.53	1,043,409.43		10,801.61		493.85	1,090,755.42	177,736.58
Due from Other Agencies	1220	95,951.02		2,077,847.16				2,173,798.18	66,946.18
Inventory	1150	821,737.88				516,701.88		1,338,439.76	1,364,593.15
Prepaid Items	1230	761,739.15					11,305.00	773,044.15	843,344.59
Total Assets		197,244,871.54	15,268,106.19	99,744,109.61	2,044,479.01	4,985,997.06	43,530,737.47	362,818,300.88	292,174,405.36
LIABILITIES AND FUND BALANCES									
LIABILITIES									
Accounts Payable	2120	138,421.90	0.00	382,716.34	10,616.37	115,309.09	69,714.67	716,778.37	5,414,641.01
Payroll Deductions and Withholdings	2170	148,396.00						148,396.00	566,665.35
Estimated Liability Self Insurance	2270						12,313,024.89	12,313,024.89	8,691,545.50
Compensated Absences	2330						16,376.58	16,376.58	15,621.64
Deposits Payable	2220	12,700.00						12,700.00	16,700.00
Due to Other Agencies	2230	2,097,669.25						2,097,669.25	2,036,818.73
Due to Other Funds	2160	11,295.46		1,051,357.12	15,056.72	13,046.12		1,090,755.42	177,736.58
Unearned Revenue	2410			2,077,797.16	1,950,761.33			4,028,558.49	683,403.62
Total Liabilities		2,408,482.61	0.00	3,511,870.62	1,976,434.42	128,355.21	12,399,116.14	20,424,259.00	17,603,132.43
FUND BALANCES									
Nonspendable		1,583,477.03				516,701.88		2,100,178.91	2,196,632.74
Restricted		10,691,981.00	15,268,106.19	96,232,238.99	68,044.59	4,340,939.97	7,247,630.00	133,848,940.74	103,422,930.22
Unassigned/Assigned		182,560,930.90		0.00			23,883,991.33	206,444,922.23	168,951,709.97
Total Fund Balances	2700	194,836,388.93	15,268,106.19	96,232,238.99	68,044.59	4,857,641.85	31,131,621.33	342,394,041.88	274,571,272.93
Total Liabilities and Fund Balances		197,244,871.54	15,268,106.19	99,744,109.61	2,044,479.01	4,985,997.06	43,530,737.47	362,818,300.88	292,174,405.36

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual December 31, 2016		General Fund							
		Account Number	Budgeted Amounts		Actual Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
REVENUES									
Federal Direct	3100	401,446.00	401,446.00	196,866.63	49.04%	185,021.09	11,845.54	6.40%	
Federal Through State	3200	2,263,146.00	2,263,146.00	157,448.49	6.96%	186,122.67	(28,674.18)	-15.41%	
State Sources	3300	80,054,619.00	80,054,619.00	41,461,255.53	51.79%	39,910,413.76	1,550,841.77	3.89%	
Local Sources	3400	323,189,314.00	323,189,314.00	261,356,651.93	80.87%	225,586,963.54	35,769,688.39	15.86%	
Total Revenues		405,908,525.00	405,908,525.00	303,172,222.58	74.69%	265,868,521.06	37,303,701.52	14.03%	
EXPENDITURES									
Current:									
Instruction	5000	283,813,961.00	283,813,961.00	112,736,853.45	39.72%	109,302,803.42	3,434,050.03	3.14%	
Student Support Services	6100	23,810,980.00	23,810,980.00	9,741,805.69	40.91%	9,393,742.52	348,063.17	3.71%	
Instructional Media Services	6200	4,788,074.00	4,788,074.00	1,355,636.02	28.31%	1,998,252.80	(642,616.78)	-32.16%	
Instruction and Curriculum Development Services	6300	3,001,511.00	3,001,511.00	1,410,082.93	46.98%	1,299,998.95	110,083.98	8.47%	
Instructional Staff Training Services	6400	792,818.00	792,818.00	400,840.09	50.56%	306,212.07	94,628.02	30.90%	
Instruction Related Technolgy	6500	4,712,343.00	4,712,343.00	3,753,394.87	79.65%	2,194,378.84	1,559,016.03	71.05%	
Board	7100	997,059.00	997,059.00	548,685.97	55.03%	429,871.68	118,814.29	27.64%	
General Administration	7200	2,004,833.00	2,004,833.00	734,708.18	36.65%	897,032.96	(162,324.78)	-18.10%	
School Administration	7300	19,093,213.00	19,093,213.00	8,532,204.78	44.69%	8,541,929.97	(9,725.19)	-0.11%	
Facilities Acquisition and Construction	7410	41,081.00	41,081.00	54,357.15	132.32%	34,945.36	19,411.79	55.55%	
Fiscal Services	7500	2,100,366.00	2,100,366.00	1,089,262.25	51.86%	1,017,966.44	71,295.81	7.00%	
Food Services	7600	53,997.00	53,997.00	17,896.75	33.14%	22,194.16	(4,297.41)	-19.36%	
Central Services	7700	5,952,590.00	5,952,590.00	2,793,877.37	46.94%	2,762,049.85	31,827.52	1.15%	
Pupil Transportation Services	7800	16,346,219.00	16,346,219.00	6,724,135.96	41.14%	6,918,839.02	(194,703.06)	-2.81%	
Operation of Plant	7900	35,343,933.00	35,343,933.00	16,089,142.60	45.52%	16,413,457.83	(324,315.23)	-1.98%	
Maintenance of Plant	8100	15,619,516.00	15,619,516.00	8,389,647.83	53.71%	7,448,945.74	940,702.09	12.63%	
Administrative Tech Services	8200	3,857,148.00	3,857,148.00	1,368,781.39	35.49%	1,994,838.25	(626,056.86)	-31.38%	
Community Services	9100	2,707,888.00	2,707,888.00	1,140,792.13	42.13%	1,088,258.14	52,533.99	4.83%	
Debt Service	9200								
Total Expenditures		425,037,530.00	425,037,530.00	176,882,105.41	41.62%	172,065,718.00	4,816,387.41	2.80%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(19,129,005.00)	(19,129,005.00)	126,290,117.17	-660.20%	93,802,803.06	32,487,314.11	34.63%	
OTHER FINANCING SOURCES (USES)									
Other Financing Sources	3700								
Transfers In	3600	20,250,661.00	20,250,661.00	10,246,388.12	50.60%	9,447,505.57	798,882.55		
Transfers Out	9700	(577,910.00)	(577,910.00)	(577,910.00)	100.00%	(577,910.00)	0.00		
Total Other Financing Sources (Uses)		19,672,751.00	19,672,751.00	9,668,478.12	49.15%	8,869,595.57	798,882.55		
Net Change in Fund Balances		543,746.00	543,746.00	135,958,595.29		102,672,398.63	33,286,196.66		
Fund Balances, Prior Year	2800	58,877,796.00	58,877,796.00	58,877,793.64	100.00%	44,840,711.13	14,037,082.51	31.30%	
Adjustment to Fund Balances	2891								
Fund Balances, Current Year	2700	59,421,542.00	59,421,542.00	194,836,388.93	327.89%	147,513,109.76	47,323,279.17	32.08%	

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual December 31, 2016		Debt Service							
		Account Number	Budgeted Amounts		Actual Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
REVENUES									
Federal Direct	3100	1,944,861.00	1,944,861.00	977,784.44	50.28%	0.00	977,784.44		
Federal Through State	3200								
State Sources	3300	1,674,655.00	1,674,655.00	0.00	0.00%	0.00	0.00		
Local Sources	3400			(2,697,023.96)		(937,555.20)	(1,759,468.76)		
Total Revenues		3,619,516.00	3,619,516.00	(1,719,239.52)	-47.50%	(937,555.20)	(781,684.32)		
EXPENDITURES									
Current:									
Instruction	5000								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7410								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Pupil Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Tech Services	8200								
Community Services	9100								
Debt Service	9200	28,751,250.00	28,751,250.00	7,778,957.53	27.06%	7,835,857.55	(56,900.02)	-0.73%	
Total Expenditures		28,751,250.00	28,751,250.00	7,778,957.53	27.06%	7,835,857.55	(56,900.02)	-0.73%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(25,131,734.00)	(25,131,734.00)	(9,498,197.05)	37.79%	(8,773,412.75)	(724,784.30)	8.26%	
OTHER FINANCING SOURCES (USES)									
Transfers In	3600	27,204,065.00	27,204,065.00	6,851,535.80	25.19%	7,835,372.74	(983,836.94)		
Transfers Out	9700								
Total Other Financing Sources (Uses)		27,204,065.00	27,204,065.00	6,851,535.80	25.19%	7,835,372.74	(983,836.94)		
Net Change in Fund Balances		2,072,331.00	2,072,331.00	(2,646,661.25)	-127.71%	(938,040.01)	(1,708,621.24)		
Fund Balances, Prior Year	2800	17,914,767.00	17,914,767.00	17,914,767.44	100.00%	14,020,122.73	3,894,644.71	27.78%	
Adjustment to Fund Balances	2891								
Fund Balances, Current Year	2700	19,987,098.00	19,987,098.00	15,268,106.19	76.39%	13,082,082.72	2,186,023.47	16.71%	

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual December 31, 2016		Capital Projects							
		Account Number	Budgeted Amounts		Actual Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
REVENUES									
Federal Direct	3100								
Federal Through State	3200								
State Sources	3300	6,055,499.00	6,055,499.00	3,019,012.19	49.86%	1,357,907.05	1,661,105.14	122.33%	
Local Sources	3400	105,260,298.00	105,260,298.00	75,491,514.47	71.72%	61,541,822.67	13,949,691.80	22.67%	
Total Revenues		111,315,797.00	111,315,797.00	78,510,526.66	70.53%	62,899,729.72	15,610,796.94	24.82%	
EXPENDITURES									
Current:									
Instruction	5000								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7410	107,965,413.00	107,965,413.00	24,831,657.93	23.00%	26,436,185.68	(1,604,527.75)	-6.07%	
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Pupil Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Tech Services	8200								
Community Services	9100								
Debt Service	9200								
Total Expenditures		107,965,413.00	107,965,413.00	24,831,657.93	23.00%	26,436,185.68	(1,604,527.75)	-6.07%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		3,350,384.00	3,350,384.00	53,678,868.73	1602.17%	36,463,544.04	17,215,324.69	47.21%	
OTHER FINANCING SOURCES (USES)									
Proceeds from Capital Lease	3724	0.00	0.00			0.00	0.00		
Transfers In	3600								
Transfers Out	9700	(52,159,006.00)	(52,159,006.00)	(17,097,923.92)	32.78%	(17,282,878.31)	184,954.39		
Total Other Financing Sources (Uses)		(52,159,006.00)	(52,159,006.00)	(17,097,923.92)	32.78%	(17,282,878.31)	184,954.39	-1.07%	
Net Change in Fund Balances		(48,808,622.00)	(48,808,622.00)	36,580,944.81	-74.95%	19,180,665.73	17,400,279.08		
Fund Balances, Prior Year	2800	59,651,294.00	59,651,294.00	59,651,294.18	100.00%	71,939,741.76	(12,288,447.58)	-17.08%	
Adjustment to Fund Balances	2891								
Fund Balances, Current Year	2700	10,842,672.00	10,842,672.00	96,232,238.99	887.53%	91,120,407.49	5,111,831.50	5.61%	

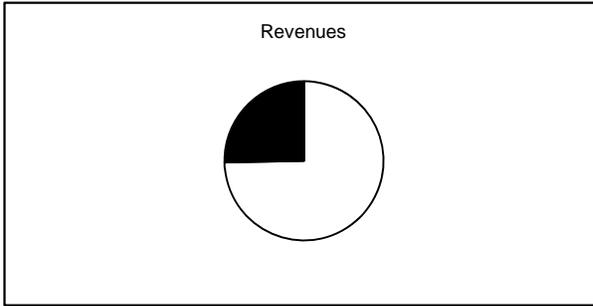
The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual December 31, 2016		Special Revenue							
		Account Number	Budgeted Amounts		Actual Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
REVENUES									
Federal Direct	3100	1,562,326.00	1,562,326.00	328,359.04	21.02%	705,747.78	(377,388.74)	-53.47%	
Federal Through State	3200	22,101,534.00	22,101,534.00	8,720,421.26	39.46%	8,885,715.15	(165,293.89)	-1.86%	
State Sources	3300								
Local Sources	3400	2,322,670.00	2,322,670.00	1,743,511.09	75.06%	2,624,556.09	(881,045.00)	-33.57%	
Total Revenues		25,986,530.00	25,986,530.00	10,792,291.39	41.53%	12,216,019.02	(1,423,727.63)	-11.65%	
EXPENDITURES									
Current:									
Instruction	5000	15,973,242.00	15,973,242.00	6,786,475.33	42.49%	7,544,756.32	(758,280.99)	-10.05%	
Student Support Services	6100	3,194,607.00	3,194,607.00	1,187,125.89	37.16%	1,488,061.15	(300,935.26)	-20.22%	
Instructional Media Services	6200	0.00	0.00	8,207.22			8,207.22		
Instruction and Curriculum Development Services	6300	885,824.00	885,824.00	244,078.64	27.55%	263,224.15	(19,145.51)	-7.27%	
Instructional Staff Training Services	6400	3,471,750.00	3,471,750.00	1,424,638.28	41.04%	1,323,320.12	101,318.16	7.66%	
Instruction Related Technolgy	6500	10,000.00	10,000.00	12,842.52	128.43%	393,150.82	(380,308.30)	-96.73%	
Board	7100					0.00			
General Administration	7200	1,136,291.00	1,136,291.00	486,761.47	42.84%	507,670.51	(20,909.04)	-4.12%	
School Administration	7300	105.00	105.00	0.00	0.00%	7,602.19	(7,602.19)	-100.00%	
Facilities Acquisition and Construction	7410					23,666.82			
Fiscal Services	7500	49,950.00	49,950.00	15,932.18	31.90%	12,076.23	3,855.95	31.93%	
Food Services	7600					4,215.00			
Central Services	7700	233,540.00	233,540.00	76,389.29	32.71%	63,507.62	12,881.67	20.28%	
Pupil Transportation Services	7800	52,685.00	52,685.00	20,480.68	38.87%	15,719.85	4,760.83	30.29%	
Operation of Plant	7900					60,741.00			
Maintenance of Plant	8100								
Administrative Tech Services	8200								
Community Services	9100	978,536.00	978,536.00	529,359.89	54.10%	508,307.24	21,052.65	4.14%	
Debt Service	9200								
Total Expenditures		25,986,530.00	25,986,530.00	10,792,291.39	41.53%	12,216,019.02	(1,335,104.81)	-10.93%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		0.00	0.00	0.00		0.00	(88,622.82)		
OTHER FINANCING SOURCES (USES)									
Transfers In	3600								
Transfers Out	9700								
Total Other Financing Sources (Uses)		0.00	0.00	0.00		0.00	0.00		
Net Change in Fund Balances		0.00	0.00	0.00		0.00	0.00		
Fund Balances, Prior Year	2800	68,045.00	68,045.00	68,044.59		65,335.13	2,709.46		
Adjustment to Fund Balances	2891								
Fund Balances, Current Year	2700	68,045.00	68,045.00	68,044.59		65,335.13	2,709.46		

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual December 31, 2016		Food Service							
		Account Number	Budgeted Amounts		Actual Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
REVENUES									
Federal Direct	3100								
Federal Through State	3200	13,749,973.00	13,749,973.00	4,823,359.16	35.08%	4,626,533.73	196,825.43	4.25%	
State Sources	3300	168,191.00	168,191.00	80,486.00	47.85%	83,262.00	(2,776.00)	-3.33%	
Local Sources	3400	4,841,894.00	4,841,894.00	2,614,204.98	53.99%	2,387,714.64	226,490.34	9.49%	
Total Revenues		18,760,058.00	18,760,058.00	7,518,050.14	40.07%	7,097,510.37	420,539.77	5.93%	
EXPENDITURES									
Current:									
Instruction	5000								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7410								
Fiscal Services	7500								
Food Services	7600	19,052,028.00	19,052,028.00	8,086,940.71	42.45%	7,303,042.58	783,898.13	10.73%	
Central Services	7700								
Pupil Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Tech Services	8200								
Community Services	9100								
Debt Service	9200								
Total Expenditures		19,052,028.00	19,052,028.00	8,086,940.71	42.45%	7,303,042.58	783,898.13	10.73%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(291,970.00)	(291,970.00)	(568,890.57)	194.85%	(205,532.21)	(363,358.36)	176.79%	
OTHER FINANCING SOURCES (USES)									
Transfers In	3600								
Transfers Out	9700								
Total Other Financing Sources (Uses)		0.00	0.00	0.00		0.00	0.00		
Net Change in Fund Balances		(291,970.00)	(291,970.00)	(568,890.57)	194.85%	(205,532.21)	(363,358.36)	176.79%	
Fund Balances, Prior Year	2800	5,426,533.00	5,426,533.00	5,426,532.42	100.00%	5,394,535.87	31,996.55	0.59%	
Adjustment to Fund Balances	2891								
Fund Balances, Current Year	2700	5,134,563.00	5,134,563.00	4,857,641.85	94.61%	5,189,003.66	(331,361.81)	-6.39%	

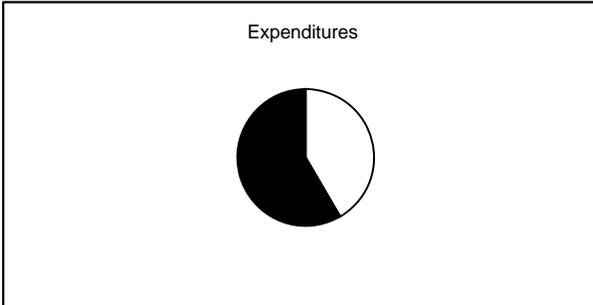
The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual December 31, 2016		Internal Service Fund							
		Account Number	Budgeted Amounts		Actual Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
REVENUES									
Federal Direct	3100								
Federal Through State	3200								
State Sources	3300								
Local Sources	3400	55,418,693.00	55,418,693.00	30,356,968.61	54.78%	5,812,636.05	24,544,332.56	422.26%	
Total Revenues		55,418,693.00	55,418,693.00	30,356,968.61	54.78%	5,812,636.05	24,544,332.56	422.26%	
EXPENDITURES									
Current:									
Instruction	5000								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7410								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	56,903,687.00	56,903,687.00	21,669,803.11	38.08%	3,182,497.13	18,487,305.98	580.91%	
Pupil Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Tech Services	8200								
Community Services	9100								
Debt Service	9200								
Total Expenditures		56,903,687.00	56,903,687.00	21,669,803.11	38.08%	3,182,497.13	18,487,305.98	580.91%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(1,484,994.00)	(1,484,994.00)	8,687,165.50	-585.00%	2,630,138.92	6,057,026.58	230.29%	
OTHER FINANCING SOURCES (USES)									
Transfers In	3600	577,910.00	577,910.00	577,910.00	100.00%	577,910.00	0.00		
Transfers Out	9700								
Total Other Financing Sources (Uses)		577,910.00	577,910.00	577,910.00	100.00%	577,910.00	0.00		
Change in Net Position		(907,084.00)	(907,084.00)	9,265,075.50	-1021.41%	3,208,048.92	6,057,026.58	188.81%	
Net Position, Prior Year	2800	21,866,550.00	21,866,550.00	21,866,545.83	100.00%	14,393,285.25	7,473,260.58	51.92%	
Adjustment to Net Position	2891								
Net Position, Current Year	2700	20,959,466.00	20,959,466.00	31,131,621.33	148.53%	17,601,334.17	13,530,287.16	76.87%	

General Fund

December, 2016

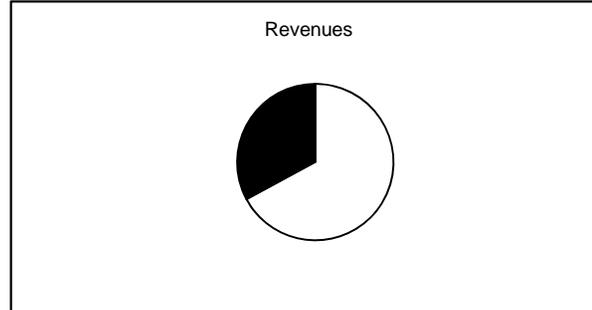


Collected	\$303,172,223	74.69%	
Uncollected	\$102,736,302	25.31%	
Estimated Revenue	\$405,908,525	100.00%	

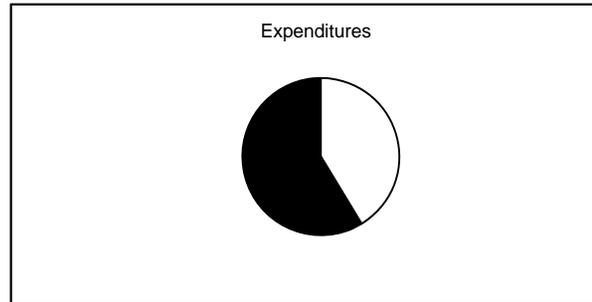


Expended	\$176,882,105	41.62%	
Unexpended	\$248,155,425	58.38%	
Appropriations	\$425,037,530	100.00%	

December, 2015



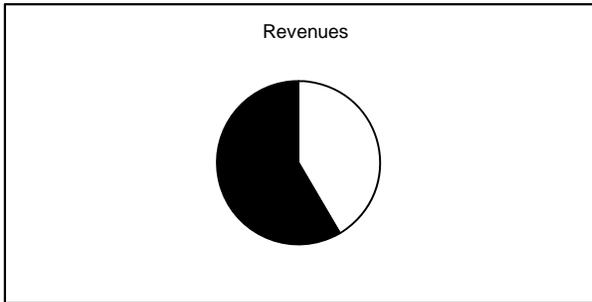
Collected	\$265,868,521	67.12%	
Uncollected	\$130,223,830	32.88%	
Estimated Revenue	\$396,092,351	100.00%	



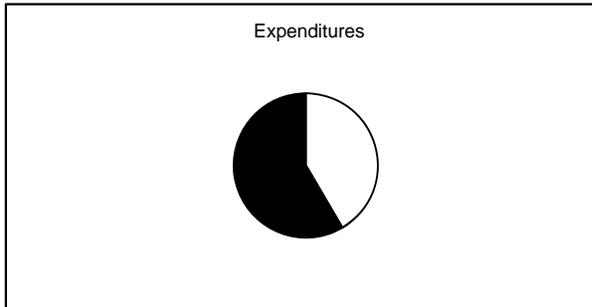
Expended	\$172,065,718	41.32%	
Unexpended	\$244,343,159	58.68%	
Appropriations	\$416,408,877	100.00%	

Special Revenue Fund

December, 2016

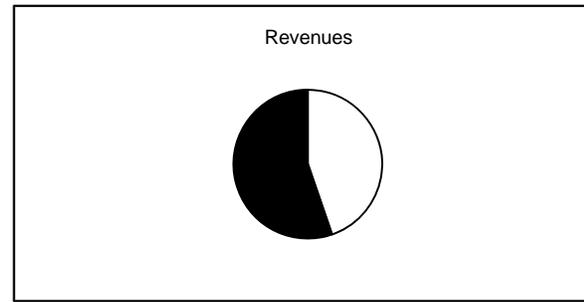


Collected	\$10,792,291	41.53%
Uncollected	\$15,194,239	58.47%
Estimated Revenue	\$25,986,530	100.00%

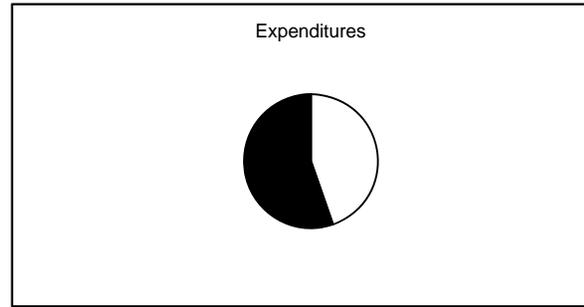


Expended	\$10,792,291	41.53%
Unexpended	\$15,194,239	58.47%
Appropriations	\$25,986,530	100.00%

December, 2015



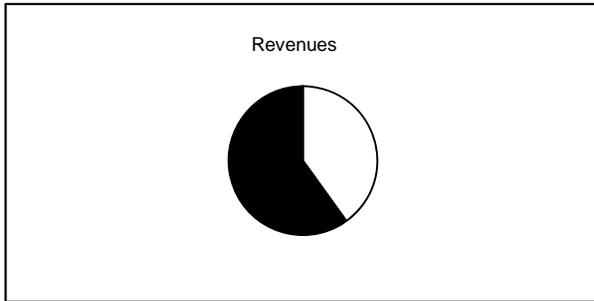
Collected	\$12,216,019	44.67%
Uncollected	\$15,128,585	55.33%
Estimated Revenue	\$27,344,604	100.00%



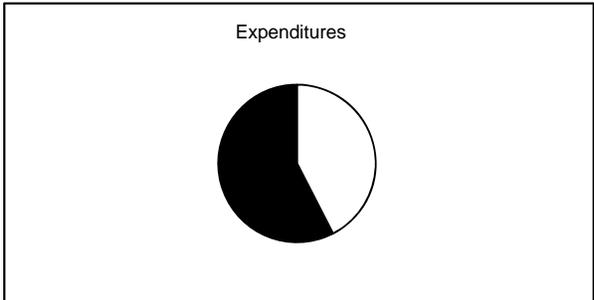
Expended	\$12,216,019	44.67%
Unexpended	\$15,128,585	55.33%
Appropriations	\$27,344,604	100.00%

Food Service Fund

December, 2016

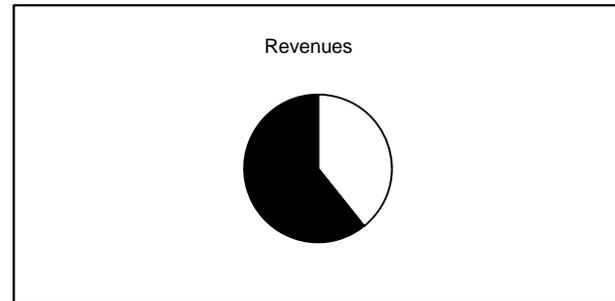


Collected	\$7,518,050	40.07%
Uncollected	\$11,242,008	<u>59.93%</u>
Estimated Revenue	\$18,760,058	100.00%

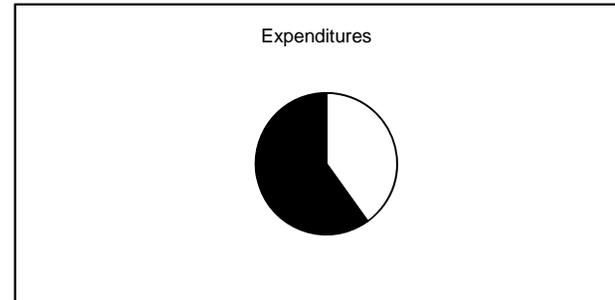


Expended	\$8,086,941	42.45%
Unexpended	\$10,965,087	<u>57.55%</u>
Appropriations	\$19,052,028	100.00%

December, 2015



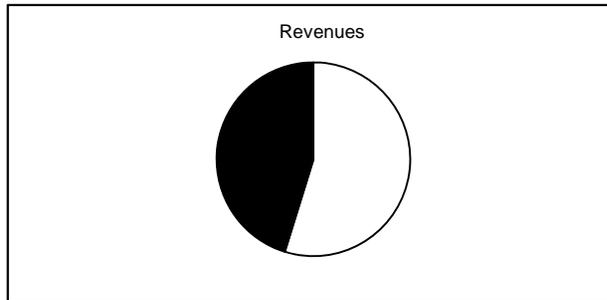
Collected	\$7,097,510	39.26%
Uncollected	\$10,982,779	<u>60.74%</u>
Estimated Revenue	\$18,080,289	100.00%



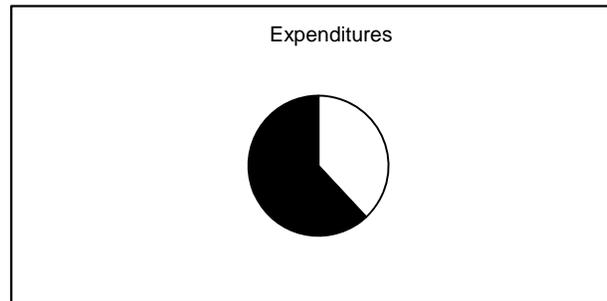
Expended	\$7,303,043	40.13%
Unexpended	\$10,895,589	<u>59.87%</u>
Appropriations	\$18,198,632	100.00%

Internal Service Fund

December, 2016

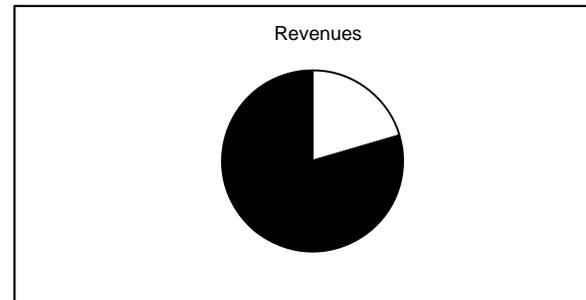


Collected	\$30,356,969	54.78%
Uncollected	<u>\$25,061,724</u>	<u>45.22%</u>
Estimated Revenue	\$55,418,693	100.00%

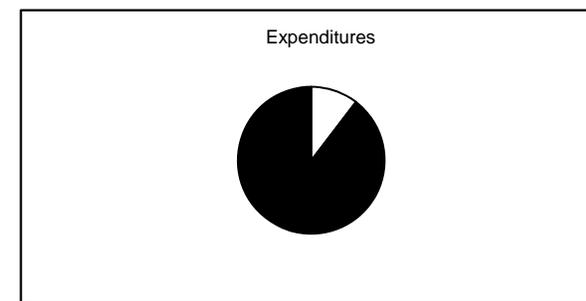


Expended	\$21,669,803	38.08%
Unexpended	<u>\$35,233,884</u>	<u>61.92%</u>
Appropriations	\$56,903,687	100.00%

December, 2015



Collected	\$5,812,636	20.44%
Uncollected	<u>\$22,623,480</u>	<u>79.56%</u>
Estimated Revenue	\$28,436,116	100.00%



Expended	\$3,182,497	10.44%
Unexpended	<u>\$27,300,601</u>	<u>89.56%</u>
Appropriations	\$30,483,098	100.00%