

The School District of Sarasota County, FL
 Governmental Balance Sheet
 January 31, 2018

	Account Number	Fund Types						Memorandum Only	
		General	Debt Service	Capital Projects	Special Revenue	Food Service	Internal Service	2017-2018	2016-2017
		ASSETS							
Cash and Investments	11XX	195,928,068.76	1,088,622.65	97,377,521.47	2,226,383.16	3,114,500.27	50,390,433.61	350,125,529.92	323,429,763.72
Cash with Fiscal Agent	1114		18,034,222.92	500,332.99				18,534,555.91	15,606,613.92
Accounts Receivable	1130	57,468.67					75,000.00	132,468.67	206,740.09
Due from Other Funds	1140	91,607.67		49.99	2,542.14	11,809.93		106,009.73	124,942.00
Due from Other Agencies	1220	67,540.03						67,540.03	2,124,371.13
Inventory	1150	542,545.02				534,180.16		1,076,725.18	1,278,322.64
Prepaid Items	1230	599,112.71					10,849.00	609,961.71	582,609.33
Total Assets		197,286,342.86	19,122,845.57	97,877,904.45	2,228,925.30	3,660,490.36	50,476,282.61	370,652,791.15	343,353,362.83
LIABILITIES AND FUND BALANCES									
LIABILITIES									
Accounts Payable	2120	489,968.42	999,495.81	344,489.33	20,846.00	560,320.39	40,221.95	2,455,341.90	1,725,056.58
Payroll Deductions and Withholdings	2170	202,890.18						202,890.18	192,267.10
Estimated Liability Self Insurance	2270						12,558,660.55	12,558,660.55	12,311,285.58
Compensated Absences	2330						22,571.24	22,571.24	16,376.58
Deposits Payable	2220	11,700.00						11,700.00	12,700.00
Due to Other Agencies	2230	2,239,650.74						2,239,650.74	2,652,549.81
Due to Other Funds	2160	14,402.06		75,831.26	11,292.94	4,216.47	267.00	106,009.73	124,942.00
Unearned Revenue	2410			2,965,216.00	1,965,048.53			4,930,264.53	2,775,351.00
Total Liabilities		2,958,611.40	999,495.81	3,385,536.59	1,997,187.47	564,536.86	12,621,720.74	22,527,088.87	19,810,528.65
FUND BALANCES									
Nonspendable		1,141,657.73				534,180.16		1,675,837.89	1,849,626.97
Restricted		10,691,981.00	18,123,349.76	94,492,367.86	231,737.83	2,561,773.34	7,154,104.00	133,255,313.79	132,992,187.21
Unassigned/Assigned		182,494,092.73					30,700,457.87	213,194,550.60	188,701,020.00
Total Fund Balances	2700	194,327,731.46	18,123,349.76	94,492,367.86	231,737.83	3,095,953.50	37,854,561.87	348,125,702.28	323,542,834.18
Total Liabilities and Fund Balances		197,286,342.86	19,122,845.57	97,877,904.45	2,228,925.30	3,660,490.36	50,476,282.61	370,652,791.15	343,353,362.83

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual January 31, 2018		General Fund								
		Account Number	Budgeted Amounts		Projected Annual Actual	Actual YTD Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
			Original	Current						
REVENUES										
Federal Direct	3100	409,475.00	409,475.00	409,475.00	225,985.74	55.19%	239,700.96	(13,715.22)	-5.72%	
Federal Through State	3200	2,413,160.00	2,108,813.00	2,108,813.00	153,834.07	7.29%	196,274.04	(42,439.97)	-21.62%	
State Sources	3300	80,689,416.00	78,662,405.00	83,009,164.00	49,514,702.24	62.95%	47,607,813.42	1,906,888.82	4.01%	
Local Sources	3400	336,950,761.00	337,110,119.00	336,806,248.00	285,333,528.57	84.64%	276,436,656.26	8,896,872.31	3.22%	
Total Revenues		420,462,812.00	418,290,812.00	422,333,700.00	335,228,050.62	80.14%	324,480,444.68	10,747,605.94	3.31%	
EXPENDITURES										
Current:										
Instruction	5000	294,995,712.00	296,164,821.00	299,669,668	143,771,198.35	48.54%	139,086,411.37	4,684,786.98	3.37%	
Student Support Services	6100	25,163,051.00	25,184,815.00	25,184,815	12,270,048.77	48.72%	12,139,659.83	130,388.94	1.07%	
Instructional Media Services	6200	3,896,731.00	3,896,731.00	5,816,108	2,481,470.64	63.68%	1,634,894.11	846,576.53	51.78%	
Instruction and Curriculum Development Services	6300	3,177,133.00	3,159,234.00	3,159,234	1,657,974.26	52.48%	1,698,837.11	(40,862.85)	-2.41%	
Instructional Staff Training Services	6400	1,063,587.00	1,056,891.00	1,344,668	609,029.22	57.62%	480,689.46	128,339.76	26.70%	
Instruction Related Technology	6500	6,059,930.00	5,696,146.00	5,696,146	3,120,773.13	54.79%	4,192,776.50	(1,072,003.37)	-25.57%	
Board	7100	1,170,288.00	1,521,622.00	2,000,400	1,224,256.86	80.46%	635,140.51	589,116.35	92.75%	
General Administration	7200	1,909,303.00	1,975,102.00	2,140,811	1,029,960.96	52.15%	897,592.41	132,368.55	14.75%	
School Administration	7300	19,325,017.00	19,345,017.00	20,661,224	11,225,559.87	58.03%	10,310,539.12	915,020.75	8.87%	
Facilities Acquisition and Construction	7410	63,675.00	29,981.00	190,720	26,679.37	88.99%	54,357.15	(27,677.78)	-50.92%	
Fiscal Services	7500	2,269,490.00	1,980,267.00	1,990,445	1,153,149.74	58.23%	1,354,085.02	(200,935.28)	-14.84%	
Food Services	7600	51,422.00	106,421.00	110,464	67,741.81	63.65%	23,062.67	44,679.14	193.73%	
Central Services	7700	6,105,175.00	5,996,873.00	6,089,849	3,415,990.27	56.96%	3,366,727.83	49,262.44	1.46%	
Pupil Transportation Services	7800	16,459,452.00	16,447,381.00	16,447,380	8,365,090.60	50.86%	8,282,337.92	82,752.68	1.00%	
Operation of Plant	7900	35,505,818.00	36,405,818.00	36,405,818	20,706,862.36	56.88%	19,513,636.89	1,193,225.47	6.11%	
Maintenance of Plant	8100	16,724,932.00	16,226,923.00	16,226,923	8,812,144.76	54.31%	9,886,761.34	(1,074,616.58)	-10.87%	
Administrative Tech Services	8200	3,355,903.00	3,271,180.00	3,271,180	1,555,710.27	47.56%	1,615,417.35	(59,707.08)	-3.70%	
Community Services	9100	2,903,831.00	2,903,831.00	2,903,831	1,642,924.59	56.58%	1,402,849.14	240,075.45	17.11%	
Debt Service	9200									
Total Expenditures		440,200,450.00	441,369,054.00	449,309,684	223,136,565.83	50.56%	216,575,775.73	6,560,790.10	3.03%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(19,737,638.00)	(23,078,242.00)	(26,975,984.00)	112,091,484.79	-485.70%	107,904,668.95	4,186,815.84	3.88%	
OTHER FINANCING SOURCES (USES)										
Other Financing Sources	3700									
Transfers In	3600	19,883,915.00	19,883,915.00	19,654,875.00	8,801,407.38	44.26%	10,391,205.12	(1,589,797.74)		
Transfers Out	9700	(577,910.00)	(577,910.00)	(577,910.00)	0.00	0.00%	(577,910.00)	577,910.00		
Total Other Financing Sources (Uses)		19,306,005.00	19,306,005.00	19,076,965.00	8,801,407.38	45.59%	9,813,295.12	(1,011,887.74)		
Net Change in Fund Balances		(431,633.00)	(3,772,237.00)	(7,899,019.00)	120,892,892.17		117,717,964.07	3,174,928.10		
Fund Balances, Prior Year	2800	73,434,844.00	73,434,844.00	73,434,844.00	73,434,839.29	100.00%	58,877,793.64	14,557,045.65	24.72%	
Adjustment to Fund Balances	2891									
Fund Balances, Current Year	2700	73,003,211.00	69,662,607.00	65,535,825.00	194,327,731.46	278.96%	176,595,757.71	17,731,973.75	10.04%	

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual January 31, 2018		Debt Service							
		Account Number	Budgeted Amounts		Actual YTD Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
REVENUES									
Federal Direct	3100	1,949,172.00	1,949,172.00	974,517.39	50.00%	977,784.44	(3,267.05)		
Federal Through State	3200								
State Sources	3300	1,659,916.00	1,659,916.00	0.00	0.00%	0.00	0.00		
Local Sources	3400			(1,772,678.09)		(2,696,505.34)	923,827.25		
Total Revenues		3,609,088.00	3,609,088.00	(798,160.70)		(1,718,720.90)	920,560.20		
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 Technolgy	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	30,870,320.00	30,870,320.00	9,863,400.04	31.95%	9,456,173.44	407,226.60	4.31%	
Total Expenditures		30,870,320.00	30,870,320.00	9,863,400.04	31.95%	9,456,173.44	407,226.60	4.31%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(27,261,232.00)	(27,261,232.00)	(10,661,560.74)	39.11%	(11,174,894.34)	513,333.60	-4.59%	
OTHER FINANCING SOURCES (USES)									
Transfers In	3600	28,425,650.00	28,425,650.00	8,873,253.24	31.22%	8,528,751.71	344,501.53		
Transfers Out	9700								
Total Other Financing Sources (Uses)		28,425,650.00	28,425,650.00	8,873,253.24	31.22%	8,528,751.71	344,501.53		
Net Change in Fund Balances		1,164,418.00	1,164,418.00	(1,788,307.50)		(2,646,142.63)	857,835.13		
Fund Balances, Prior Year	2800	19,911,658.00	19,911,658.00	19,911,657.26	100.00%	17,914,767.44	1,996,889.82	11.15%	
Adjustment to Fund Balances	2891								
Fund Balances, Current Year	2700	21,076,076.00	21,076,076.00	18,123,349.76	85.99%	15,268,624.81	2,854,724.95	18.70%	

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual January 31, 2018		Capital Projects							
		Account Number	Budgeted Amounts		Actual YTD 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	2,302,092.00	2,302,092.00	1,453,623.29	63.14%	3,179,872.64	(1,726,249.35)	-54.29%	
Local Sources	3400	109,526,731.00	109,526,731.00	88,991,986.62	81.25%	80,973,034.06	8,018,952.56	9.90%	
Total Revenues		111,828,823.00	111,828,823.00	90,445,609.91	80.88%	84,152,906.70	6,292,703.21	7.48%	
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	117,422,496.00	117,540,304.00	42,895,706.74	36.49%	29,147,065.82	13,748,640.92	47.17%	
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		117,422,496.00	117,540,304.00	42,895,706.74	36.49%	29,147,065.82	13,748,640.92	47.17%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(5,593,673.00)	(5,711,481.00)	47,549,903.17	-832.53%	55,005,840.88	(7,455,937.71)	-13.55%	
OTHER FINANCING SOURCES (USES)									
Other Financing Sources	3700			3,520.60		0.00%	3,520.60		
Transfers In	3600								
Transfers Out	9700	(48,309,565.00)	(48,309,565.00)	(17,674,660.62)	36.59%	(18,919,956.83)	1,245,296.21		
Total Other Financing Sources (Uses)		(48,309,565.00)	(48,309,565.00)	(17,671,140.02)	36.58%	(18,919,956.83)	1,248,816.81		
Net Change in Fund Balances		(53,903,238.00)	(54,021,046.00)	29,878,763.15		36,085,884.05	(6,207,120.90)		
Fund Balances, Prior Year	2800	64,613,605.00	64,613,605.00	64,613,604.71	100.00%	59,651,294.18	4,962,310.53	8.32%	
Adjustment to Fund Balances	2891								
Fund Balances, Current Year	2700	10,710,367.00	10,592,559.00	94,492,367.86	892.06%	95,737,178.23	(1,244,810.37)	-1.30%	

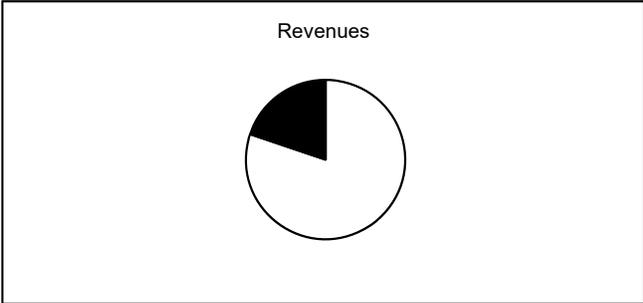
The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual January 31, 2018		Special Revenue							
		Account Number	Budgeted Amounts		Actual YTD Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
REVENUES									
Federal Direct	3100	1,175,623.00	2,071,072.00	721,534.58	34.84%	484,684.02	236,850.56	48.87%	
Federal Through State	3200	21,715,303.00	22,219,231.00	10,151,707.93	45.69%	10,769,788.15	(618,080.22)	-5.74%	
State Sources	3300								
Local Sources	3400	2,874,068.00	2,833,227.00	1,893,015.14	66.81%	1,816,873.97	76,141.17	4.19%	
Total Revenues		25,764,994.00	27,123,530.00	12,766,257.65	47.07%	13,071,346.14	(305,088.49)	-2.33%	
EXPENDITURES									
Current:									
Instruction	5000	16,596,306.00	15,238,953.00	7,998,583.60	52.49%	8,179,467.35	(180,883.75)	-2.21%	
Student Support Services	6100	2,842,610.00	4,241,645.00	1,866,398.82	44.00%	1,555,834.28	310,564.54	19.96%	
Instructional Media Services	6200	0.00	877.00	876.98		8,207.22	(7,330.24)	-89.31%	
Instruction and Curriculum Development Services	6300	910,662.00	1,115,449.00	337,912.92	30.29%	288,390.06	49,522.86	17.17%	
Instructional Staff Training Services	6400	3,168,394.00	3,689,516.00	1,452,179.13	39.36%	1,671,943.60	(219,764.47)	-13.14%	
Instruction Related Technolgy	6500	0.00	0.00	0.00		12,842.52	(12,842.52)	-100.00%	
Board	7100								
General Administration	7200	1,172,847.00	1,473,529.00	492,341.79	33.41%	601,850.09	(109,508.30)	-18.20%	
School Administration	7300					0.00			
Facilities Acquisition and Construction	7410	0.00	11,951.00						
Fiscal Services	7500	74,080.00	0.00	10,127.19		19,094.30	(8,967.11)	-46.96%	
Food Services	7600								
Central Services	7700	218,380.00	386,985.00	80,354.14	20.76%	102,714.90	(22,360.76)	-21.77%	
Pupil Transportation Services	7800	32,000.00	41,385.00	10,268.40	24.81%	21,410.15	(11,141.75)	-52.04%	
Operation of Plant	7900					0.00			
Maintenance of Plant	8100								
Administrative Tech Services	8200								
Community Services	9100	749,715.00	923,240.00	517,214.68	56.02%	609,591.67	(92,376.99)	-15.15%	
Debt Service	9200								
Total Expenditures		25,764,994.00	27,123,530.00	12,766,257.65	47.07%	13,071,346.14	(305,088.49)	-2.33%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		0.00	0.00	0.00		0.00	(0.00)		
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	231,739.00	231,739.00	231,737.83		68,044.59	163,693.24		
Adjustment to Fund Balances	2891								
Fund Balances, Current Year	2700	231,739.00	231,739.00	231,737.83		68,044.59	163,693.24		

The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual January 31, 2018		Food Service							
		Account Number	Budgeted Amounts		Actual YTD Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
REVENUES									
Federal Direct	3100								
Federal Through State	3200	13,689,927.00	13,689,927.00	6,438,391.03	47.03%	5,616,342.70	822,048.33		
State Sources	3300	162,582.00	162,582.00	80,592.00	49.57%	80,486.00	106.00		
Local Sources	3400	5,061,478.00	5,061,478.00	2,879,054.52	56.88%	3,130,566.03	(251,511.51)	-8.03%	
Total Revenues		18,913,987.00	18,913,987.00	9,398,037.55	49.69%	8,827,394.73	570,642.82	6.46%	
Current:									
Instruction	5000								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction Related Technolgy	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7410								
Fiscal Services	7500								
Food Services	7600	20,398,258.00	20,398,258.00	10,789,341.53	52.89%	9,730,480.09	1,058,861.44	10.88%	
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		20,398,258.00	20,398,258.00	10,789,341.53	52.89%	9,730,480.09	1,058,861.44	10.88%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(1,484,271.00)	(1,484,271.00)	(1,391,303.98)	93.74%	(903,085.36)	(488,218.62)	54.06%	
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		(1,484,271.00)	(1,484,271.00)	(1,391,303.98)	93.74%	(903,085.36)	(488,218.62)	54.06%	
Fund Balances, Prior Year	2800	4,487,258.00	4,487,258.00	4,487,257.48	100.00%	5,426,532.42	(939,274.94)	-17.31%	
Adjustment to Fund Balances	2891								
Fund Balances, Current Year	2700	3,002,987.00	3,002,987.00	3,095,953.50	103.10%	4,523,447.06	(1,427,493.56)	-31.56%	

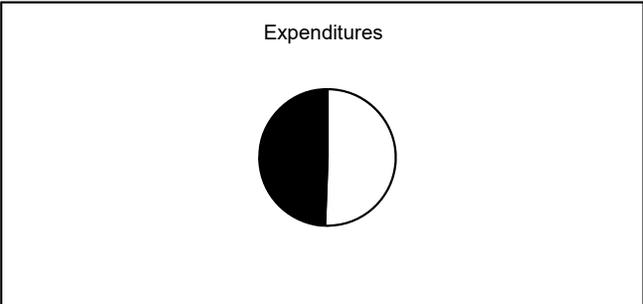
The School District of Sarasota County, FL Revenue & Expenditures - Budget And Actual January 31, 2018		Internal Service Fund							
		Account Number	Budgeted Amounts		Actual YTD Amounts	Percentage of Current Budget	Prior YTD Actual	Difference Increase/(Decrease)	% Increase/(Decrease)
			Original	Current					
REVENUES									
Federal Direct	3100								
Federal Through State	3200								
State Sources	3300								
Local Sources	3400	58,352,675.00	58,352,675.00	36,618,978.12	62.75%	35,088,099.52	1,530,878.60	4.36%	
Total Revenues		58,352,675.00	58,352,675.00	36,618,978.12	62.75%	35,088,099.52	1,530,878.60	4.36%	
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 Technolgy	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7410								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	56,066,964.00	56,066,964.00	26,146,054.99	46.63%	26,182,773.57	(36,718.58)	-0.14%	
Pupil Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Tech Services	8200								
Community Services	9100								
Debt Service	9200								
Total Expenditures		56,066,964.00	56,066,964.00	26,146,054.99	46.63%	26,182,773.57	(36,718.58)	-0.14%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		2,285,711.00	2,285,711.00	10,472,923.13	458.19%	8,905,325.95	1,567,597.18	17.60%	
OTHER FINANCING SOURCES (USES)									
Transfers In	3600	577,910.00	577,910.00		0.00%	577,910.00	(577,910.00)		
Transfers Out	9700								
Total Other Financing Sources (Uses)		577,910.00	577,910.00	0.00	0.00%	577,910.00	(577,910.00)		
Change in Net Position		2,863,621.00	2,863,621.00	10,472,923.13	365.72%	9,483,235.95	989,687.18	10.44%	
Net Position, Prior Year	2800	27,381,640.00	27,381,640.00	27,381,638.74	100.00%	21,866,545.83	5,515,092.91	25.22%	
Adjustment to Net Position	2891								
Net Position, Current Year	2700	30,245,261.00	30,245,261.00	37,854,561.87	125.16%	31,349,781.78	6,504,780.09	20.75%	

General Fund

January, 2018

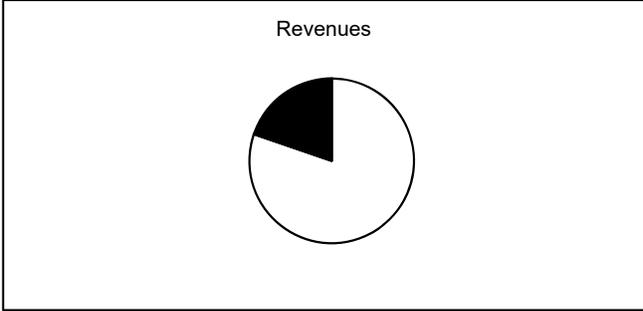


Collected	\$335,228,051	80.14%
Uncollected	<u>\$83,062,761</u>	<u>19.86%</u>
Estimated Revenue	\$418,290,812	100.00%

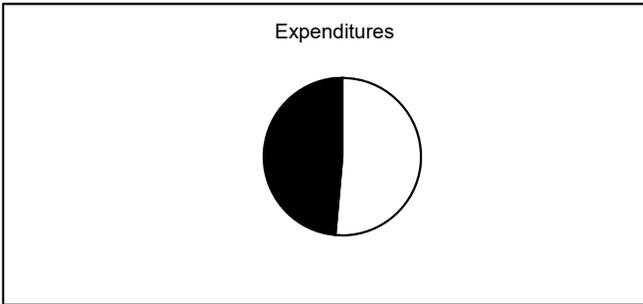


Expended	\$223,136,566	50.56%
Unexpended	<u>\$218,232,488</u>	<u>49.44%</u>
Appropriations	\$441,369,054	100.00%

January, 2017



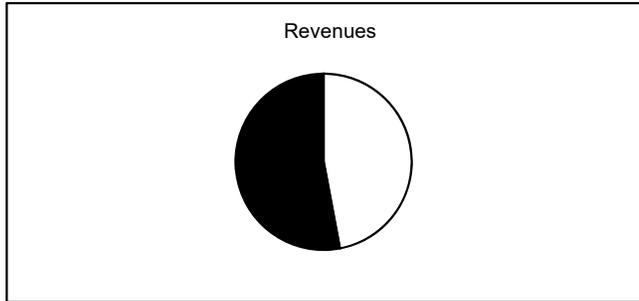
Collected	\$324,480,445	80.27%
Uncollected	<u>\$79,779,894</u>	<u>19.73%</u>
Estimated Revenue	\$404,260,339	100.00%



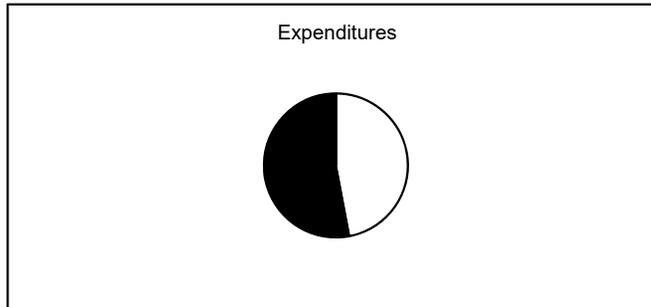
Expended	\$216,575,776	51.40%
Unexpended	<u>\$204,760,725</u>	<u>48.60%</u>
Appropriations	\$421,336,501	100.00%

Special Revenue Fund

January, 2018

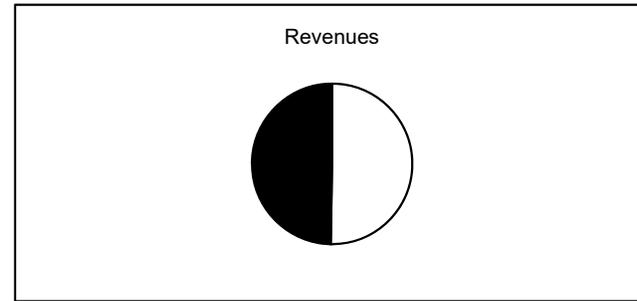


Collected	\$12,766,258	47.07%
Uncollected	\$14,357,272	52.93%
Estimated Revenue	\$27,123,530	100.00%

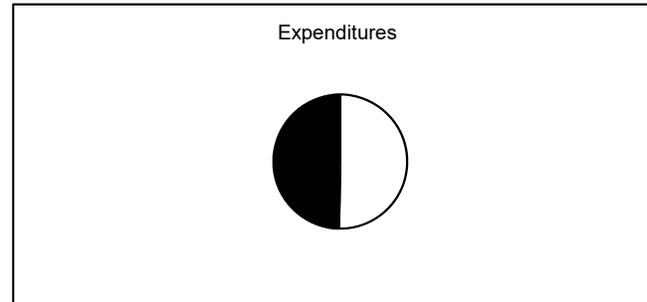


Expended	\$12,766,258	47.07%
Unexpended	\$14,357,272	52.93%
Appropriations	\$27,123,530	100.00%

January, 2017



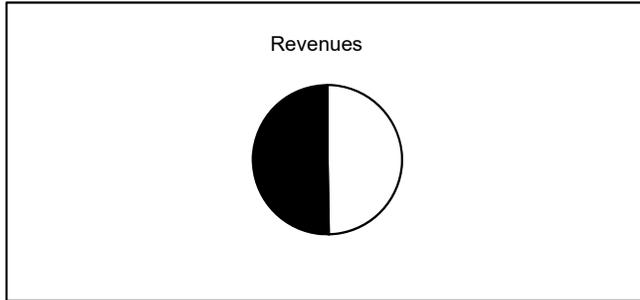
Collected	\$13,071,346	50.30%
Uncollected	\$12,915,184	49.70%
Estimated Revenue	\$25,986,530	100.00%



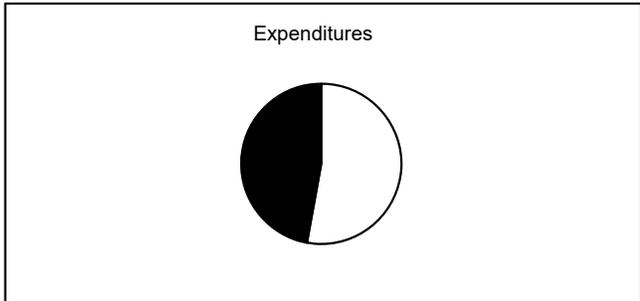
Expended	\$13,071,346	50.30%
Unexpended	\$12,915,184	49.70%
Appropriations	\$25,986,530	100.00%

Food Service Fund

January, 2018

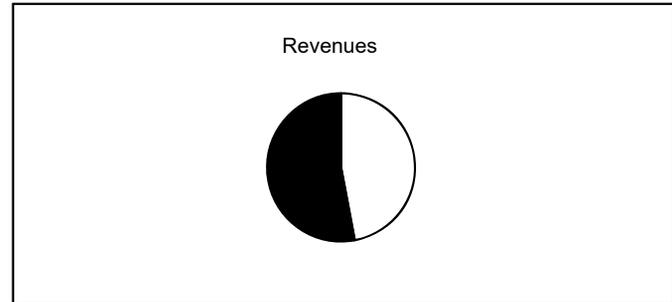


Collected	\$9,398,038	49.69%
Uncollected	\$9,515,949	<u>50.31%</u>
Estimated Revenue	\$18,913,987	100.00%

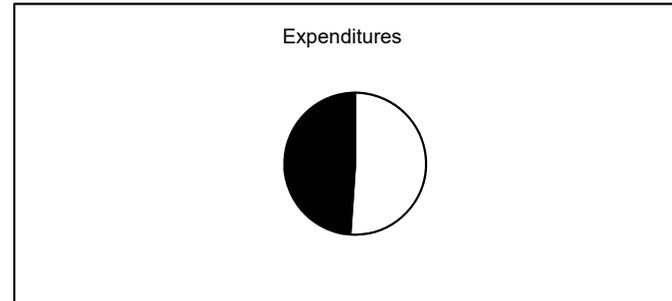


Expended	\$10,789,342	52.89%
Unexpended	\$9,608,916	<u>47.11%</u>
Appropriations	\$20,398,258	100.00%

January, 2017



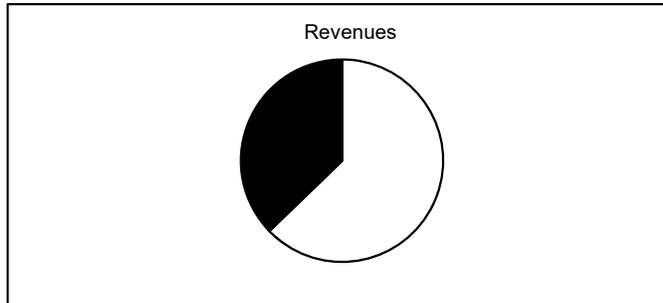
Collected	\$8,827,395	47.05%
Uncollected	\$9,932,663	<u>52.95%</u>
Estimated Revenue	\$18,760,058	100.00%



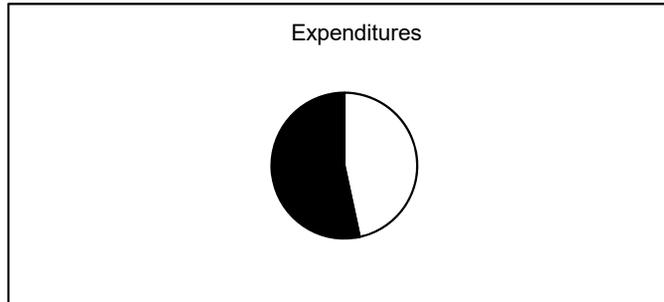
Expended	\$9,730,480	51.07%
Unexpended	\$9,321,548	<u>48.93%</u>
Appropriations	\$19,052,028	100.00%

Internal Service Fund

January, 2018

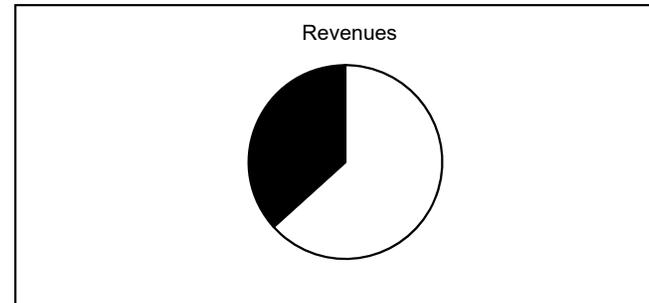


Collected	\$36,618,978	62.75%
Uncollected	<u>\$21,733,697</u>	<u>37.25%</u>
Estimated Revenue	\$58,352,675	100.00%

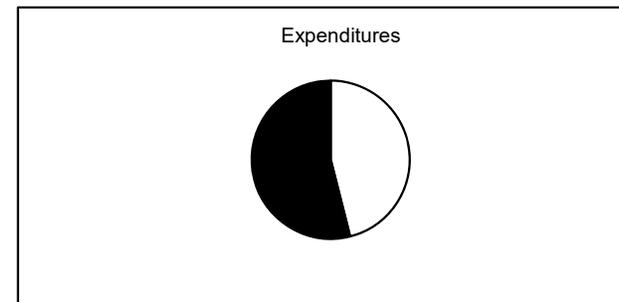


Expended	\$26,146,055	46.63%
Unexpended	<u>\$29,920,909</u>	<u>53.37%</u>
Appropriations	\$56,066,964	100.00%

January, 2017



Collected	\$35,088,100	63.31%
Uncollected	<u>\$20,330,593</u>	<u>36.69%</u>
Estimated Revenue	\$55,418,693	100.00%



Expended	\$26,182,774	46.01%
Unexpended	<u>\$30,720,913</u>	<u>53.99%</u>
Appropriations	\$56,903,687	100.00%