

# Current Budget VS Estimated Actual

Column	Description	Current Budget	M&O Projects	Operating Budget	Estimated Actual	Variance
	<b>REVENUES</b>					
57XX	Local Revenues	\$ 72,613,389	\$ 5,000,000	\$ 67,613,389	\$ 67,613,389	\$ -
58XX	State Revenues	346,513,302	20,935,500	325,577,802	327,233,506	(1,655,704)
59XX	Federal Revenues	52,860,368		52,860,368	52,860,368	-
	Total Revenues	\$ 471,987,059	\$ 25,935,500	\$ 446,051,559	\$ 447,707,263	\$ (1,655,704)
	<b>EXPENDITURES</b>					
61XX	Payroll Cost	\$ 342,749,798	\$ -	\$ 342,749,798	\$ 344,551,721	\$ (1,801,923)
62XX	Contracted Services	36,129,080	1,224,012	34,905,068	34,905,068	-
63XX	Supplies & Material	49,095,740	2,551,478	46,544,262	46,544,262	-
64XX	Other Operating	15,826,587		15,826,587	15,826,587	-
65XX	Debt Services	11,450,326	5,435,500	6,014,826	6,014,826	-
66XX	Capital Outlay	108,048,392	91,624,317	16,424,075	16,424,075	-
6XXX	Total Expenditures	\$ 563,299,923	\$ 100,835,307	\$ 462,464,616	\$ 464,266,539	\$ (1,801,923)
	Excess (Deficiency) of Rev over Ex	\$ (91,312,864)	\$ (74,899,807)	\$ (16,413,057)	\$ (16,559,276)	\$ 146,219
	<b>Non-Operating Revenues &amp; Expenditures</b>					
7915	Operating Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
8911	Operating Transfers Out	1,251,372	1,251,372	-	-	-
		\$ (1,251,372)	\$ (1,251,372)	\$ -	\$ -	\$ -
	Fund Balance Withdrawals	\$ (92,564,236)	\$ (76,151,179)	\$ (16,413,057)	\$ (16,559,276)	\$ 146,219



# Estimated Actual (Expenses by Type)

