

Revenue and Expenditure Balances

Criteria: As Of = 8/31/2016

Account Type	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance
Sub-Fund 10000 -- General Fund				
Revenues				
Taxes	0.00	238,133,512.00	113,648.78	-238,019,863.22
Other	4,686,803.56	62,821,885.00	3,135,318.48	-59,686,566.52
Licenses, Permts/Franchise Tax	1,577,943.40	18,276,202.00	2,182,770.37	-16,093,431.63
Fines, Forfeitures & Penalties	1,828,894.48	63,505,376.00	2,191,525.93	-61,313,850.07
Rev Fr Use Of Money & Property	234,091.54	10,499,759.00	-1,398,893.49	-11,898,652.49
State	51,391,900.04	1,357,933,929.00	29,112,192.56	-1,328,821,736.44
Federal	9,453,678.72	634,108,076.00	-28,521,803.03	-662,629,879.03
Other Government	0.00	32,600.00	-444,087.00	-476,687.00
Charges for Current Services	15,162,580.63	524,036,225.00	-3,314,312.69	-527,350,537.69
Miscellaneous Revenue	646,691.02	131,003,606.00	150,622.46	-130,852,983.54
Other Financing Sources	0.00	12,955,141.00	0.00	-12,955,141.00
Total Revenues	84,982,583.39	3,053,306,311.00	3,206,982.37	-3,050,099,328.63
Expenditures				
Salaries and Employee Benefits	179,924,483.33	1,649,122,500.00	204,918,444.80	-1,444,204,055.20
Services and Supplies	56,580,798.14	771,969,496.00	71,033,046.37	-700,936,449.63
Other Charges	50,933,044.63	746,201,536.00	89,531,468.19	-656,670,067.81
Capital Assets	-174,229.46	20,253,898.00	70,584.48	-20,183,313.52
Other Financing Uses	368,823.00	61,047,282.00	558,423.10	-60,488,858.90
Intrafund Transfers	-11,597,234.58	-146,925,032.00	-11,366,624.87	135,558,407.13
Approp for Contingencies	0.00	19,803,434.00	0.00	-19,803,434.00
Total Expenditures	276,035,685.06	3,121,473,114.00	354,745,342.07	-2,766,727,771.93
Total General Fund	-191,053,101.67	-68,166,803.00	-351,538,359.70	-283,371,556.70
Total	-191,053,101.67	-68,166,803.00	-351,538,359.70	-283,371,556.70