

# Revenue and Expenditure Balances

Criteria: As Of = 12/31/2016

Account Type	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance
<b>Sub-Fund 10000 -- General Fund</b>				
<b>Revenues</b>				
Taxes	62,607,989.48	238,133,512.00	71,418,187.38	-166,715,324.62
Other	4,294,260.18	62,821,885.00	18,938,083.14	-43,883,801.86
Licenses, Permts/Franchise Tax	1,175,888.70	18,276,202.00	6,387,709.34	-11,888,492.66
Fines, Forfeitures & Penalties	1,672,254.05	66,505,376.00	9,262,921.41	-57,242,454.59
Rev Fr Use Of Money & Property	1,408,350.17	10,506,759.00	3,281,569.05	-7,225,189.95
State	58,952,228.25	1,342,483,095.00	326,249,996.15	-1,016,233,098.85
Federal	12,131,060.97	654,533,910.00	61,843,151.80	-592,690,758.20
Other Government	0.00	32,600.00	1,455,913.00	1,423,313.00
Charges for Current Services	60,253,219.43	524,634,142.00	167,821,120.21	-356,813,021.79
Miscellaneous Revenue	899,611.75	131,098,395.00	5,175,128.76	-125,923,266.24
Other Financing Sources	27,381.74	31,917,811.00	377,470.74	-31,540,340.26
<b>Total Revenues</b>	<b>203,422,244.72</b>	<b>3,080,943,687.00</b>	<b>672,211,250.98</b>	<b>-2,408,732,436.02</b>
<b>Expenditures</b>				
Salaries and Employee Benefits	127,536,635.57	1,655,754,439.00	703,035,126.67	-952,719,312.33
Services and Supplies	90,155,070.45	794,212,954.00	288,198,208.17	-506,014,745.83
Other Charges	61,563,675.05	764,682,685.00	319,257,274.43	-445,425,410.57
Capital Assets	270,576.28	20,797,556.00	1,046,885.34	-19,750,670.66
Other Financing Uses	2,745,269.84	57,979,665.00	19,918,455.45	-38,061,209.55
Intrafund Transfers	-23,757,854.15	-146,999,032.00	-63,097,911.63	83,901,120.37
Approp for Contingencies	0.00	17,965,328.00	0.00	-17,965,328.00
<b>Total Expenditures</b>	<b>258,513,373.04</b>	<b>3,164,393,595.00</b>	<b>1,268,358,038.43</b>	<b>-1,896,035,556.57</b>
<b>Total General Fund</b>	<b>-55,091,128.32</b>	<b>-83,449,908.00</b>	<b>-596,146,787.45</b>	<b>-512,696,879.45</b>
<b>Total</b>	<b>-55,091,128.32</b>	<b>-83,449,908.00</b>	<b>-596,146,787.45</b>	<b>-512,696,879.45</b>