

Revenue and Expenditure Balances

Criteria: As Of = 1/31/2017

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	58,491,786.90	238,133,512.00	129,909,974.28	-108,223,537.72
Other	9,236,102.98	62,821,885.00	28,174,186.12	-34,647,698.88
Licenses, Permts/Franchise Tax	992,049.79	18,276,202.00	7,379,759.13	-10,896,442.87
Fines, Forfeitures & Penalties	5,061,445.05	66,505,376.00	14,324,366.46	-52,181,009.54
Rev Fr Use Of Money & Property	737,070.42	10,506,759.00	4,018,639.47	-6,488,119.53
State	220,104,112.39	1,342,483,095.00	546,354,108.54	-796,128,986.46
Federal	92,365,096.27	654,533,910.00	154,208,248.07	-500,325,661.93
Other Government	0.00	32,600.00	1,455,913.00	1,423,313.00
Charges for Current Services	42,582,021.72	524,614,196.00	210,403,141.93	-314,211,054.07
Miscellaneous Revenue	53,326,072.50	131,098,395.00	58,501,201.26	-72,597,193.74
Other Financing Sources	6,470.38	31,917,811.00	383,941.12	-31,533,869.88
Total Revenues	482,902,228.40	3,080,923,741.00	1,155,113,479.38	-1,925,810,261.62
Expenditures				
Salaries and Employee Benefits	130,091,376.31	1,655,444,493.00	833,126,502.98	-822,317,990.02
Services and Supplies	39,649,713.77	794,442,340.00	327,847,921.94	-466,594,418.06
Other Charges	59,368,074.72	764,719,685.00	378,626,287.34	-386,093,397.66
Capital Assets	110,502.93	20,974,747.00	1,157,388.27	-19,817,358.73
Other Financing Uses	533,336.30	57,993,877.00	20,451,791.75	-37,542,085.25
Intrafund Transfers	-2,674,796.25	-147,115,609.00	-65,772,707.88	81,342,901.12
Approp for Contingencies	0.00	17,965,328.00	0.00	-17,965,328.00
Total Expenditures	227,078,207.78	3,164,424,861.00	1,495,437,184.40	-1,668,987,676.60
Total General Fund	255,824,020.62	-83,501,120.00	-340,323,705.02	-256,822,585.02
Total	255,824,020.62	-83,501,120.00	-340,323,705.02	-256,822,585.02