

Revenue and Expenditure Balances

Criteria: As Of = 10/31/2014

Account Type	Month-To-Date Actual	Year-To-Date Budget	Year-To-Date Actual	Bdgt. to Act. Variance
Fund 10000 -- General Fund				
Revenues				
Taxes	0.00	206,374,394.00	7,981,623.21	-198,392,770.79
Other	3,109,185.12	50,178,853.00	8,484,751.63	-41,694,101.37
Licenses, Permts/Franchise Tax	874,016.20	18,314,657.00	3,519,429.02	-14,795,227.98
Fines, Forfeitures & Penalties	5,034,033.71	72,281,720.00	12,727,675.12	-59,554,044.88
Rev Fr Use Of Money & Property	440,383.77	10,730,445.00	1,338,706.60	-9,391,738.40
State	73,315,646.47	1,227,516,881.00	151,621,468.55	-1,075,895,412.45
Federal	30,660,804.43	553,355,274.00	30,857,184.83	-522,498,089.17
Other Government	0.00	77,600.00	-34,541.00	-112,141.00
Charges for Current Services	36,118,479.11	499,567,566.00	71,989,000.95	-427,578,565.05
Miscellaneous Revenue	1,244,689.43	116,577,446.00	4,059,043.43	-112,518,402.57
Other Financing Sources	6,135.10	18,245,895.00	10,340.10	-18,235,554.90
Total Revenues	150,803,373.34	2,773,220,731.00	292,554,682.44	-2,480,666,048.56
Expenditures				
Salaries and Employee Benefits	157,073,245.79	1,440,877,217.00	411,314,138.33	-1,029,563,078.67
Services and Supplies	43,138,124.88	660,585,316.00	128,822,727.20	-531,762,588.80
Other Charges	66,800,555.22	726,386,623.00	219,762,174.01	-506,624,448.99
Capital Assets	103,094.02	47,056,610.00	683,639.43	-46,372,970.57
Other Financing Uses	18,393,372.08	52,654,796.00	19,580,657.08	-33,074,138.92
Intrafund Transfers	-11,679,187.16	-124,310,532.00	-31,381,106.36	92,929,425.64
Approp for Contingencies	0.00	23,234,314.00	0.00	-23,234,314.00
Total Expenditures	273,829,204.83	2,826,484,344.00	748,782,229.69	-2,077,702,114.31
Total General Fund	-123,025,831.49	-53,263,613.00	-456,227,547.25	-402,963,934.25
Total	-123,025,831.49	-53,263,613.00	-456,227,547.25	-402,963,934.25