

Revenue and Expenditure Balances

Criteria: As Of = 2/28/2017

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	-38,591.84	238,133,512.00	129,871,382.44	-108,262,129.56
Other	4,370,195.69	62,821,885.00	32,544,381.81	-30,277,503.19
Licenses, Permts/Franchise Tax	1,150,268.51	18,276,202.00	8,530,027.64	-9,746,174.36
Fines, Forfeitures & Penalties	2,518,161.53	66,505,376.00	16,842,527.99	-49,662,848.01
Rev Fr Use Of Money & Property	303,317.01	10,506,759.00	4,321,956.48	-6,184,802.52
State	80,541,717.04	1,342,483,095.00	626,895,825.58	-715,587,269.42
Federal	27,930,179.49	654,533,910.00	182,138,427.56	-472,395,482.44
Other Government	0.00	32,600.00	1,455,913.00	1,423,313.00
Charges for Current Services	50,598,257.18	529,201,696.00	261,001,399.11	-268,200,296.89
Miscellaneous Revenue	-502,217.85	131,180,308.00	57,998,983.41	-73,181,324.59
Other Financing Sources	13,461,746.91	31,917,811.00	13,845,688.03	-18,072,122.97
Total Revenues	180,333,033.67	3,085,593,154.00	1,335,446,513.05	-1,750,146,640.95
Expenditures				
Salaries and Employee Benefits	122,387,329.29	1,655,564,993.00	955,513,832.27	-700,051,160.73
Services and Supplies	33,940,263.13	798,932,242.00	361,788,185.07	-437,144,056.93
Other Charges	54,126,112.54	765,822,696.00	439,116,404.23	-326,706,291.77
Capital Assets	385,715.59	21,034,747.00	1,543,103.86	-19,491,643.14
Other Financing Uses	329,619.06	58,206,377.00	20,781,410.81	-37,424,966.19
Intrafund Transfers	-8,673,125.07	-147,115,609.00	-74,445,832.95	72,669,776.05
Approp for Contingencies	0.00	16,965,328.00	0.00	-16,965,328.00
Total Expenditures	202,495,914.54	3,169,410,774.00	1,704,297,103.29	-1,465,113,670.71
Total General Fund	-22,162,880.87	-83,817,620.00	-368,850,590.24	-285,032,970.24
Total	-22,162,880.87	-83,817,620.00	-368,850,590.24	-285,032,970.24