

Revenue and Expenditure Balances

Criteria: As Of = 3/31/2017

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	679,645.57	238,133,512.00	130,551,028.01	-107,582,483.99
Other	3,664,446.87	62,821,885.00	36,208,828.68	-26,613,056.32
Licenses, Permts/Franchise Tax	959,076.52	18,276,202.00	9,489,104.16	-8,787,097.84
Fines, Forfeitures & Penalties	6,025,925.85	66,505,376.00	22,868,453.84	-43,636,922.16
Rev Fr Use Of Money & Property	2,028,835.24	10,506,759.00	6,350,791.72	-4,155,967.28
State	94,108,895.88	1,343,067,345.00	721,004,721.46	-622,062,623.54
Federal	93,131,843.36	654,982,703.00	275,270,270.92	-379,712,432.08
Other Government	0.00	32,600.00	1,455,913.00	1,423,313.00
Charges for Current Services	47,161,322.80	529,201,696.00	308,162,721.91	-221,038,974.09
Miscellaneous Revenue	1,991,880.80	131,180,308.00	59,990,864.21	-71,189,443.79
Other Financing Sources	359,904.14	31,917,811.00	14,205,592.17	-17,712,218.83
Total Revenues	250,111,777.03	3,086,626,197.00	1,585,558,290.08	-1,501,067,906.92
Expenditures				
Salaries and Employee Benefits	179,489,810.12	1,653,938,857.00	1,135,003,642.39	-518,935,214.61
Services and Supplies	62,112,841.06	800,021,151.00	423,901,026.13	-376,120,124.87
Other Charges	63,110,887.45	766,664,996.00	504,536,734.90	-262,128,261.10
Capital Assets	1,378,945.29	21,838,245.00	2,922,049.15	-18,916,195.85
Other Financing Uses	1,450,088.44	58,423,322.00	22,231,499.25	-36,191,822.75
Intrafund Transfers	-22,860,371.29	-147,115,609.00	-97,306,204.24	49,809,404.76
Approp for Contingencies	0.00	16,965,250.00	0.00	-16,965,250.00
Total Expenditures	284,682,201.07	3,170,736,212.00	1,991,288,747.58	-1,179,447,464.42
Total General Fund	-34,570,424.04	-84,110,015.00	-405,730,457.50	-321,620,442.50
Total	-34,570,424.04	-84,110,015.00	-405,730,457.50	-321,620,442.50