

Revenue and Expenditure Balances

Criteria: As Of = 5/31/2017

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	73,140,711.30	238,133,512.00	224,536,482.47	-13,597,029.53
Other	7,692,106.93	62,821,885.00	47,297,011.12	-15,524,873.88
Licenses, Permts/Franchise Tax	1,845,838.41	18,276,202.00	16,461,587.34	-1,814,614.66
Fines, Forfeitures & Penalties	2,241,342.02	65,166,780.00	27,238,091.41	-37,928,688.59
Rev Fr Use Of Money & Property	1,629,994.82	12,906,759.00	10,483,709.16	-2,423,049.84
State	203,401,687.15	1,352,669,954.00	989,931,930.90	-362,738,023.10
Federal	22,459,763.09	655,121,957.00	312,211,630.01	-342,910,326.99
Other Government	-444,087.00	32,600.00	1,011,826.00	979,226.00
Charges for Current Services	58,852,524.26	530,942,095.00	402,609,087.63	-128,333,007.37
Miscellaneous Revenue	54,406,404.13	131,247,908.00	125,206,682.25	-6,041,225.75
Other Financing Sources	10,853.49	34,136,527.00	14,227,820.96	-19,908,706.04
Total Revenues	425,237,138.60	3,101,456,179.00	2,171,215,859.25	-930,240,319.75
Expenditures				
Salaries and Employee Benefits	124,826,313.75	1,660,990,889.00	1,383,396,876.63	-277,594,012.37
Services and Supplies	89,788,908.87	808,442,697.00	598,181,456.02	-210,261,240.98
Other Charges	58,375,071.39	766,989,948.00	615,082,490.21	-151,907,457.79
Capital Assets	-115,131.18	21,237,155.00	2,918,159.94	-18,318,995.06
Other Financing Uses	1,093,399.49	58,435,822.00	41,893,544.32	-16,542,277.68
Intrafund Transfers	-13,647,755.89	-147,590,352.00	-120,158,846.06	27,431,505.94
Approp for Contingencies	0.00	17,635,466.00	0.00	-17,635,466.00
Total Expenditures	260,320,806.43	3,186,141,625.00	2,521,313,681.06	-664,827,943.94
Total General Fund	164,916,332.17	-84,685,446.00	-350,097,821.81	-265,412,375.81
Total	164,916,332.17	-84,685,446.00	-350,097,821.81	-265,412,375.81