

Revenue and Expenditure Balances

Criteria: As Of = 11/30/2016

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	188,291.12	238,133,512.00	8,810,197.90	-229,323,314.10
Other	4,593,923.05	62,821,885.00	14,643,822.96	-48,178,062.04
Licenses, Permts/Franchise Tax	1,285,226.43	18,276,202.00	5,211,820.64	-13,064,381.36
Fines, Forfeitures & Penalties	1,965,570.67	63,505,376.00	7,590,667.36	-55,914,708.64
Rev Fr Use Of Money & Property	603,895.17	10,499,759.00	1,873,218.88	-8,626,540.12
State	105,168,989.70	1,358,835,734.00	267,297,767.90	-1,091,537,966.10
Federal	21,835,053.56	635,841,330.00	49,712,090.83	-586,129,239.17
Other Government	0.00	32,600.00	1,455,913.00	1,423,313.00
Charges for Current Services	30,369,518.52	523,927,295.00	107,567,900.78	-416,359,394.22
Miscellaneous Revenue	2,309,656.85	131,028,606.00	4,275,517.01	-126,753,088.99
Other Financing Sources	350,000.00	12,955,141.00	350,089.00	-12,605,052.00
Total Revenues	168,670,125.07	3,055,857,440.00	468,789,006.26	-2,587,068,433.74
Expenditures				
Salaries and Employee Benefits	122,416,502.54	1,650,342,506.00	575,498,491.10	-1,074,844,014.90
Services and Supplies	42,104,423.18	780,318,976.00	198,043,137.72	-582,275,838.28
Other Charges	55,538,470.23	750,901,140.00	257,693,599.38	-493,207,540.62
Capital Assets	75,144.76	20,654,981.00	776,309.06	-19,878,671.94
Other Financing Uses	0.00	61,209,165.00	17,173,185.61	-44,035,979.39
Intrafund Transfers	-9,749,559.26	-146,925,032.00	-39,340,057.48	107,584,974.52
Approp for Contingencies	0.00	19,803,434.00	0.00	-19,803,434.00
Total Expenditures	210,384,981.45	3,136,305,170.00	1,009,844,665.39	-2,126,460,504.61
Total General Fund	-41,714,856.38	-80,447,730.00	-541,055,659.13	-460,607,929.13
Total	-41,714,856.38	-80,447,730.00	-541,055,659.13	-460,607,929.13