

Revenue and Expenditure Balances

Criteria: As Of = 10/31/2016

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	-113,648.78	238,133,512.00	8,621,906.78	-229,511,605.22
Other	3,175,430.26	62,821,885.00	10,049,899.91	-52,771,985.09
Licenses, Permts/Franchise Tax	1,018,358.86	18,276,202.00	3,926,594.21	-14,349,607.79
Fines, Forfeitures & Penalties	1,719,544.60	63,505,376.00	5,625,096.69	-57,880,279.31
Rev Fr Use Of Money & Property	604,103.74	10,499,759.00	1,269,323.71	-9,230,435.29
State	68,541,184.97	1,358,191,821.00	162,128,778.20	-1,196,063,042.80
Federal	34,077,200.31	635,645,610.00	27,877,037.27	-607,768,572.73
Other Government	1,900,000.00	32,600.00	1,455,913.00	1,423,313.00
Charges for Current Services	39,517,751.55	523,854,374.00	77,198,382.26	-446,655,991.74
Miscellaneous Revenue	1,466,679.21	131,028,606.00	1,965,860.16	-129,062,745.84
Other Financing Sources	89.00	12,955,141.00	89.00	-12,955,052.00
Total Revenues	151,906,693.72	3,054,944,886.00	300,118,881.19	-2,754,826,004.81
Expenditures				
Salaries and Employee Benefits	124,296,671.73	1,649,837,231.00	453,081,988.56	-1,196,755,242.44
Services and Supplies	39,608,902.74	779,922,649.00	155,938,714.54	-623,983,934.46
Other Charges	58,148,880.08	750,840,640.00	202,155,129.15	-548,685,510.85
Capital Assets	51,055.72	20,650,029.00	701,164.30	-19,948,864.70
Other Financing Uses	15,718,545.51	61,138,165.00	17,173,185.61	-43,964,979.39
Intrafund Transfers	-7,806,598.88	-146,925,032.00	-29,590,498.22	117,334,533.78
Approp for Contingencies	0.00	19,803,434.00	0.00	-19,803,434.00
Total Expenditures	230,017,456.90	3,135,267,116.00	799,459,683.94	-2,335,807,432.06
Total General Fund	-78,110,763.18	-80,322,230.00	-499,340,802.75	-419,018,572.75
Total	-78,110,763.18	-80,322,230.00	-499,340,802.75	-419,018,572.75