

Revenue and Expenditure Balances

Criteria: As Of = 9/30/2016

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	8,621,906.78	238,133,512.00	8,735,555.56	-229,397,956.44
Other	3,739,151.17	62,821,885.00	6,874,469.65	-55,947,415.35
Licenses, Permts/Franchise Tax	725,464.98	18,276,202.00	2,908,235.35	-15,367,966.65
Fines, Forfeitures & Penalties	1,714,026.16	63,505,376.00	3,905,552.09	-59,599,823.91
Rev Fr Use Of Money & Property	2,064,113.46	10,499,759.00	665,219.97	-9,834,539.03
State	64,475,400.67	1,357,933,929.00	93,587,593.23	-1,264,346,335.77
Federal	22,321,639.99	634,318,887.00	-6,200,163.04	-640,519,050.04
Other Government	0.00	32,600.00	-444,087.00	-476,687.00
Charges for Current Services	40,994,943.40	523,854,374.00	37,680,630.71	-486,173,743.29
Miscellaneous Revenue	348,558.49	131,028,606.00	499,180.95	-130,529,425.05
Other Financing Sources	0.00	12,955,141.00	0.00	-12,955,141.00
Total Revenues	145,005,205.10	3,053,360,271.00	148,212,187.47	-2,905,148,083.53
Expenditures				
Salaries and Employee Benefits	123,866,872.03	1,649,070,156.00	328,785,316.83	-1,320,284,839.17
Services and Supplies	45,296,765.43	779,186,845.00	116,329,811.80	-662,857,033.20
Other Charges	54,474,780.88	748,712,112.00	144,006,249.07	-604,705,862.93
Capital Assets	579,524.10	20,579,829.00	650,108.58	-19,929,720.42
Other Financing Uses	896,217.00	61,136,965.00	1,454,640.10	-59,682,324.90
Intrafund Transfers	-10,417,274.47	-146,925,032.00	-21,783,899.34	125,141,132.66
Approp for Contingencies	0.00	19,803,434.00	0.00	-19,803,434.00
Total Expenditures	214,696,884.97	3,131,564,309.00	569,442,227.04	-2,562,122,081.96
Total General Fund	-69,691,679.87	-78,204,038.00	-421,230,039.57	-343,026,001.57
Total	-69,691,679.87	-78,204,038.00	-421,230,039.57	-343,026,001.57