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Appropriation Account Level Budget

Adj Budget includes approved:
Requests for Emergency Procurement
Budget Adjustment Request Forms

YTD Actual includes:
Paid Invoices and General Ledger Entries
Invoices and Purchases Orders in System
Requisitions in System

Orange highlighting indicates that spending and potential commitments are ahead of pace for the year. This is not a problem, it is only meant to draw attention for proper management analysis.

Red highlighting indicates that spending and potential commitments are over budget. Items highlighted need a budget adjustment approved by Commission if the category is in a non-discretionary fund.

Expenditures by Fund within Officeholder

Days: 100

Personnel: 26.84%
Operations: 27.40%

Office	Type	Adj Budget	YTD Actual	Pace
31st	Personnel	6,362,428.38	1,566,039.79	24.6%
101	Operations	2,910,513.06	643,879.92	22.1%
GR	Capital	130,884.86	23,369.19	17.9%
101 Total		**9,403,826.30**	**2,233,288.90**	**23.7%**
31st	Personnel	1,541,480.38	373,506.75	24.2%
206	Operations	0.00	0.00	
LE	Capital	20,600.00	0.00	0.0%
206 Total		**1,562,080.38**	**373,506.75**	**23.9%**
31st	Personnel	0.00	0.00	
222 D	Operations	332,000.00	7,099.00	2.1%
Treat Crt	Capital	0.00	0.00	
222 Total		**332,000.00**	**7,099.00**	**2.1%**
31st	Personnel	0.00	0.00	
224 D	Operations	82,950.00	0.00	0.0%
Cir Crt Off	Capital	12,500.00	0.00	0.0%
224 Total		**95,450.00**	**0.00**	**0.0%**
31st	Personnel	0.00	0.00	
228 D	Operations	0.00	0.00	
Juvenile	Capital	0.00	0.00	
228 Total		**0.00**	**0.00**	
Assess	Personnel	2,232,737.68	444,278.42	19.9%
202	Operations	680,361.00	291,339.77	42.8%
Assessment	Capital	631,220.13	99,537.19	15.8%
202 Total		**3,544,318.81**	**835,155.38**	**23.6%**
Aud	Personnel	505,782.30	121,237.56	24.0%
101	Operations	9,384.00	2,936.90	31.3%
GR	Capital	0.00	0.00	
101 Total		**515,166.30**	**124,174.46**	**24.1%**
Coll	Personnel	594,525.56	156,184.82	26.3%
101	Operations	240,674.18	41,487.79	17.2%
GR	Capital	0.00	0.00	
101 Total		**835,199.74**	**197,672.61**	**23.7%**
Coll	Personnel	406,749.41	78,213.87	19.2%
233 D	Operations	235,000.00	8,592.39	3.7%
Tax Maint	Capital	140,000.00	22,879.51	16.3%
233 Total		**781,749.41**	**109,685.77**	**14.0%**
Cty Clk	Personnel	953,741.82	233,419.84	24.5%
101	Operations	338,219.00	9,674.37	2.9%
GR	Capital	0.00	0.00	
101 Total		**1,291,960.82**	**243,094.21**	**18.8%**
Cty Clk	Personnel	0.00	0.00	
249 D	Operations	400,000.00	87,100.46	21.8%
Spec Ele	Capital	0.00	0.00	
249 Total		**400,000.00**	**87,100.46**	**21.8%**
Cty Clk	Personnel	0.00	0.00	
251 D	Operations	118,570.00	70,788.24	59.7%
Ele Serv	Capital	85,953.00	84,894.55	98.8%
251 Total		**204,523.00**	**155,682.79**	**76.1%**

Office	Type	Adj Budget	YTD Actual	Pace
Comm	Personnel	12,297,130.33	2,872,405.24	23.4%
101	Operations	11,910,096.14	4,163,821.21	35.0%
GR	Capital	1,960,434.36	510,028.96	26.0%
101 Total		**26,167,660.83**	**7,546,255.41**	**28.8%**
Comm	Personnel	9,656,734.79	2,115,567.35	21.9%
201	Operations	12,654,456.07	3,050,824.23	24.1%
R&B	Capital	13,804,511.20	4,389,326.73	31.8%
201 Total		**36,115,702.06**	**9,555,718.31**	**26.5%**
Comm	Personnel	0.00	0.00	
203	Operations	0.00	0.00	
RPI	Capital	9,064,565.88	327,022.45	3.6%
203 Total		**9,064,565.88**	**327,022.45**	**3.6%**
Comm	Personnel	7,097,742.00	849,051.90	12.0%
204	Operations	1,613,315.00	219,739.57	13.6%
E911	Capital	1,296,297.00	710,234.76	54.8%
204 Total		**10,007,354.00**	**1,779,026.23**	**17.8%**
Comm	Personnel	0.00	0.00	
205	Operations	7,600.00	0.00	0.0%
Sewer	Capital	262,868.00	0.00	0.0%
205 Total		**270,468.00**	**0.00**	**0.0%**
Comm	Personnel	353,438.97	35,124.19	9.9%
206	Operations	12,532,681.04	2,954,564.96	23.6%
LE	Capital	1,346,745.00	1,314,359.00	97.6%
206 Total		**14,232,865.01**	**4,304,048.15**	**30.2%**
Comm	Personnel	0.00	0.00	
207	Operations	17,531,229.14	4,260,271.43	24.3%
Parks	Capital	0.00	0.00	
207 Total		**17,531,229.14**	**4,260,271.43**	**24.3%**
Comm	Personnel	0.00	0.00	
208	Operations	2,968,225.00	542,174.69	18.3%
Sen Brd	Capital	0.00	0.00	
208 Total		**2,968,225.00**	**542,174.69**	**18.3%**
Comm	Personnel	0.00	0.00	
223	Operations	0.00	0.00	
Jud Fac	Capital	0.00	0.00	
223 Total		**0.00**	**0.00**	
Comm	Personnel	0.00	0.00	
226	Operations	22,200,833.57	2,574,529.35	11.6%
Fed Stim	Capital	0.00	0.00	
226 Total		**22,200,833.57**	**2,574,529.35**	**11.6%**
Comm	Personnel	0.00	0.00	
232	Operations	30,405.00	349.65	1.1%
LEPC	Capital	66,105.00	4,252.50	6.4%
232 Total		**96,510.00**	**4,602.15**	**4.8%**
Comm	Personnel	0.00	0.00	
238	Operations	1,870.00	0.00	0.0%
HCH Adm	Capital	0.00	0.00	
238 Total		**1,870.00**	**0.00**	**0.0%**

Expenditures by Fund within Officeholder

Days: 100

Personnel: 26.84%

Operations: 27.40%

Office	Type	Adj Budget	YTD Actual	Pace
Comm	Personnel	0.00	0.00	
239	Operations	50,000.00	25,000.00	50.0%
Sh for Vic	Capital	0.00	0.00	
239 Total		**50,000.00**	**25,000.00**	**50.0%**
Comm	Personnel	0.00	0.00	
253	Operations	0.00	0.00	
Emp Appr	Capital	0.00	0.00	
253 Total		**0.00**	**0.00**	
Comm	Personnel	0.00	0.00	
254	Operations	5,110,000.00	1,412,003.65	27.6%
School	Capital	0.00	0.00	
254 Total		**5,110,000.00**	**1,412,003.65**	**27.6%**
Comm	Personnel	0.00	0.00	
301	Operations	18,069,212.50	9,726,593.75	53.8%
Bond	Capital	0.00	0.00	
301 Total		**18,069,212.50**	**9,726,593.75**	**53.8%**
PA	Personnel	6,727,410.87	1,675,411.57	24.9%
101	Operations	993,800.47	173,944.72	17.5%
GR	Capital	12,000.00	0.00	0.0%
101 Total		**7,733,211.34**	**1,849,356.29**	**23.9%**
PA	Personnel	1,450,109.56	260,083.03	17.9%
206	Operations	26,898.03	3,861.93	14.4%
LE	Capital	0.00	0.00	
206 Total		**1,477,007.59**	**263,944.96**	**17.9%**
PA	Personnel	0.00	0.00	
231 D	Operations	0.00	4,769.97	101.0%
Forfeit	Capital	0.00	0.00	
231 Total		**0.00**	**4,769.97**	**101.0%**
PA	Personnel	9,193.13	0.00	0.0%
234 D	Operations	13,450.00	7,875.38	58.6%
Adm Hand	Capital	1,000.00	0.00	0.0%
234 Total		**23,643.13**	**7,875.38**	**33.3%**
PA	Personnel	0.00	0.00	
235 D	Operations	14,000.00	3,278.29	23.4%
Del Tax	Capital	1,000.00	0.00	0.0%
235 Total		**15,000.00**	**3,278.29**	**21.9%**
PA	Personnel	0.00	0.00	
236	Operations	7,500.00	1,741.64	23.2%
Training	Capital	0.00	0.00	
236 Total		**7,500.00**	**1,741.64**	**23.2%**
PA	Personnel	0.00	0.00	
252 D	Operations	20,000.00	69.70	0.3%
Conting.	Capital	0.00	0.00	
252 Total		**20,000.00**	**69.70**	**0.3%**
Pub Adm	Personnel	768,239.52	195,077.04	25.4%
101	Operations	18,600.00	2,852.56	15.3%
GR	Capital	4,500.00	0.00	0.0%
101 Total		**791,339.52**	**197,929.60**	**25.0%**

Office	Type	Adj Budget	YTD Actual	Pace
Rec	Personnel	574,346.82	154,437.41	26.9%
101	Operations	0.00	0.00	
GR	Capital	0.00	0.00	
101 Total		**574,346.82**	**154,437.41**	**26.9%**
Rec	Personnel	40,000.00	10,807.64	27.0%
237 D	Operations	75,100.00	5,590.29	7.4%
Rec User	Capital	470,000.00	-143.00	0.0%
237 Total		**585,100.00**	**16,254.93**	**2.8%**
Shf	Personnel	32,622,960.97	9,095,449.79	27.9%
101	Operations	343,624.58	83,344.80	24.3%
GR	Capital	16,149.81	6,213.56	38.5%
101 Total		**32,982,735.36**	**9,185,008.15**	**27.8%**
Shf	Personnel	9,403,645.48	2,681,021.90	28.5%
206	Operations	2,964,427.48	802,844.08	27.1%
LE	Capital	70,185.87	36,630.00	52.2%
206 Total		**12,438,258.83**	**3,520,495.98**	**28.3%**
Shf	Personnel	185,544.69	32,625.71	17.6%
227 D	Operations	102,406.73	43,488.71	42.5%
Inm Sec	Capital	555,000.00	338,704.14	61.0%
227 Total		**842,951.42**	**414,818.56**	**49.2%**
Shf	Personnel	0.00	0.00	
241 D	Operations	21,892.52	18,257.55	83.4%
Fee	Capital	28,107.44	14,826.00	52.7%
241 Total		**49,999.96**	**33,083.55**	**66.2%**
Shf	Personnel	566,201.07	146,929.74	26.0%
242	Operations	9,200.00	53,293.41	579.3%
Grants	Capital	50,000.00	23,743.24	47.5%
242 Total		**625,401.07**	**223,966.39**	**35.8%**
Shf	Personnel	0.00	0.00	
243	Operations	7,500.00	3,153.52	42.0%
Dare	Capital	0.00	0.00	
243 Total		**7,500.00**	**3,153.52**	**42.0%**
Shf	Personnel	0.00	0.00	
244 D	Operations	21,500.00	728.95	3.4%
Forfeiture	Capital	21,500.00	48,861.99	227.3%
244 Total		**43,000.00**	**49,590.94**	**115.3%**
Shf	Personnel	0.00	0.00	
245	Operations	0.00	6,115.92	101.0%
K-9	Capital	0.00	0.00	
245 Total		**0.00**	**6,115.92**	**101.0%**
Shf	Personnel	0.00	0.00	
246	Operations	10,000.00	3,386.17	33.9%
Training	Capital	0.00	0.00	
246 Total		**10,000.00**	**3,386.17**	**33.9%**
Shf	Personnel	0.00	0.00	
247 D	Operations	7,000.00	0.00	0.0%
Post Com	Capital	0.00	0.00	
247 Total		**7,000.00**	**0.00**	**0.0%**

Expenditures by Fund within Officeholder

			Personnel:	26.84%
Days:	100		Operations:	27.40%

Office	Type	Adj Budget	YTD Actual	Pace
Shf	Personnel	105,336.09	21,592.14	20.5%
248 D	Operations	49,238.57	4,050.13	8.2%
Revolving	Capital	49,111.50	6,220.00	12.7%
248 Total		**203,686.16**	**31,862.27**	**15.6%**
Treas	Personnel	214,085.37	71,637.16	33.5%
101	Operations	3,600.00	855.04	23.8%
GR	Capital	2,000.00	0.00	0.0%
101 Total		**219,685.37**	**72,492.20**	**33.0%**

Use of Emergercy Funds

Fund	Budget	Adj	Remaining
101	2,625,000.00	-402,405.00	2,222,595.00
201	1,000,000.00	0.00	1,000,000.00
204	349,915.00	0.00	349,915.00
208	300,000.00	0.00	300,000.00

Use of Discretionary Funds

999	0.00	-60,000.00	-60,000.00

Use of Unappropriated Existing Revenues

998	0.00	-921,037.59	-921,037.59

Unused Est. Carryforward Balance and Revenues

Fund	Balance	Adj	Remaining
101	29,117,188.78	-326,500.00	28,790,688.78
201	37,397,000.00	0.00	37,397,000.00
202	4,965,000.00	-31,268.59	4,933,731.41
203	0.00	-11,300.00	-11,300.00
204	7,224,915.00	-889,769.00	6,335,146.00
205	147,200.00	0.00	147,200.00
206	934,500.00	0.00	934,500.00
207	0.00	0.00	0.00
208	1,537,000.00	0.00	1,537,000.00
222	1,405,000.00	0.00	1,405,000.00
223	49,700.00	0.00	49,700.00
224	164,400.00	0.00	164,400.00
226	54,710,000.00	0.00	54,710,000.00
227	588,700.00	0.00	588,700.00
228	1,950.00	0.00	1,950.00
231	6,900.00	0.00	6,900.00
232	30,800.00	-64,605.00	-33,805.00
233	218,500.00	-20,000.00	198,500.00
234	162,000.00	0.00	162,000.00
235	199,500.00	0.00	199,500.00
236	11,100.00	0.00	11,100.00
237	1,803,000.00	-40,000.00	1,763,000.00
238	1,800.00	0.00	1,800.00
239	30,000.00	0.00	30,000.00
241	46,000.00	0.00	46,000.00
242	0.00	0.00	0.00
243	20,500.00	0.00	20,500.00
244	44,800.00	0.00	44,800.00
245	900.00	0.00	900.00
246	18,400.00	0.00	18,400.00
247	8,000.00	0.00	8,000.00
248	103,500.00	0.00	103,500.00
249	2,000.00	0.00	2,000.00
251	368,200.00	0.00	368,200.00
252	12,300.00	0.00	12,300.00
253	10,000.00	0.00	10,000.00
254	1,755,000.00	0.00	1,755,000.00
301	33,561,600.00	0.00	33,561,600.00

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Additional Detail Level

Used for monitoring expense categories subdivided into additional detail.

Orange and Red highlighting are provided for management attention. They do not indicate a problem.

Expenditures by Fund within Officeholder

	Personnel:	26.84%
Days: 100	Operations:	27.40%

Office	Type	Adj Budget	YTD Actual	Pace
31st	Sal&Bene	6,362,428.38	1,566,039.79	24.6%
101	Contracts	1,752,500.00	397,720.82	22.7%
GR	Travel/Train	130,884.86	23,369.19	17.9%
	Maint	75,000.00	12,833.21	17.1%
	Supplies	177,460.00	56,424.14	31.8%
	Cap&Equip	88,268.78	37,775.15	42.8%
	Other	197,500.00	27,407.07	13.9%
	Grant	577,168.20	126,125.49	21.9%
	Contingency	0.00	0.00	
101 Total		**9,361,210.22**	**2,247,694.86**	**24.0%**
31st	Sal&Bene	1,541,480.38	373,506.75	24.2%
206	Contracts	0.00	0.00	
LE	Travel/Train	0.00	0.00	
	Maint	0.00	0.00	
	Supplies	0.00	0.00	
	Cap&Equip	20,600.00	0.00	0.0%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
206 Total		**1,562,080.38**	**373,506.75**	**23.9%**
31st	Sal&Bene	0.00	0.00	
222	Contracts	327,000.00	1,542.00	0.5%
Treatment	Travel/Train	4,000.00	5,621.00	140.5%
Court	Maint	0.00	0.00	
Discret	Supplies	1,000.00	-64.00	-6.4%
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
222 Total		**332,000.00**	**7,099.00**	**2.1%**
31st	Sal&Bene	0.00	0.00	
224	Contracts	57,500.00	0.00	0.0%
Circuit Crt	Travel/Train	0.00	0.00	
Office	Maint	150.00	0.00	0.0%
Discret	Supplies	25,300.00	0.00	0.0%
	Cap&Equip	12,500.00	0.00	0.0%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
224 Total		**95,450.00**	**0.00**	**0.0%**
31st	Sal&Bene	0.00	0.00	
228	Contracts	0.00	0.00	
Juvenile	Travel/Train	0.00	0.00	
Incentive	Maint	0.00	0.00	
Discret	Supplies	0.00	0.00	
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
228 Total		**0.00**	**0.00**	

Office	Type	Adj Budget	YTD Actual	Pace
Coll	Sal&Bene	594,525.56	156,184.82	26.3%
101	Contracts	58,174.18	39,442.31	67.8%
GR	Travel/Train	0.00	0.00	
	Maint	0.00	0.00	
	Supplies	182,500.00	2,045.48	1.1%
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
101 Total		**835,199.74**	**197,672.61**	**23.7%**
Coll	Sal&Bene	406,749.41	78,213.87	19.2%
233	Contracts	208,000.00	1,636.25	0.8%
Tax	Travel/Train	4,000.00	844.13	21.1%
Maint	Maint	13,000.00	5,021.37	38.6%
Discret	Supplies	10,000.00	1,090.64	10.9%
	Cap&Equip	140,000.00	22,879.51	16.3%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
233 Total		**781,749.41**	**109,685.77**	**14.0%**
Cty Clk	Sal&Bene	953,741.82	233,419.84	24.5%
101	Contracts	115,120.00	5,964.98	5.2%
GR	Travel/Train	2,825.00	238.90	8.5%
	Maint	700.00	0.00	0.0%
	Supplies	219,574.00	3,470.49	1.6%
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
101 Total		**1,291,960.82**	**243,094.21**	**18.8%**
Cty Clk	Sal&Bene	0.00	0.00	
249	Contracts	0.00	0.00	
Special	Travel/Train	0.00	0.00	
Election	Maint	0.00	0.00	
Discret	Supplies	400,000.00	87,100.46	21.8%
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
249 Total		**400,000.00**	**87,100.46**	**21.8%**
Cty Clk	Sal&Bene	0.00	0.00	
251	Contracts	12,250.00	6,034.67	49.3%
Election	Travel/Train	10,500.00	4,725.00	45.0%
Services	Maint	85,720.00	54,370.41	63.4%
Discret	Supplies	10,100.00	5,658.16	56.0%
	Cap&Equip	85,953.00	84,894.55	98.8%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
251 Total		**204,523.00**	**155,682.79**	**76.1%**

Expenditures by Fund within Officeholder

	Personnel:	26.84%
Days: 100	Operations:	27.40%

Office	Type	Adj Budget	YTD Actual	Pace
Aud	Sal&Bene	505,782.30	121,237.56	24.0%
101	Contracts	0.00	0.00	
GR	Travel/Train	7,884.00	2,700.00	34.2%
	Maint	0.00	0.00	
	Supplies	1,500.00	236.90	15.8%
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
101 Total		**515,166.30**	**124,174.46**	**24.1%**
Assess	Sal&Bene	2,232,737.68	444,278.42	19.9%
202	Contracts	165,450.00	17,939.71	10.8%
Assessment	Travel/Train	106,801.00	3,422.12	3.2%
	Maint	256,080.00	180,011.89	70.3%
	Supplies	152,030.00	89,966.05	59.2%
	Cap&Equip	631,220.13	99,537.19	15.8%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
202 Total		**3,544,318.81**	**835,155.38**	**23.6%**
PA	Sal&Bene	6,727,410.87	1,675,411.57	24.9%
101	Contracts	525,067.63	84,855.19	16.2%
GR	Travel/Train	54,448.26	24,660.56	45.3%
	Maint	269,682.68	50,243.41	18.6%
	Supplies	142,521.90	14,028.56	9.8%
	Cap&Equip	12,000.00	0.00	0.0%
	Other	2,080.00	157.00	7.5%
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
101 Total		**7,733,211.34**	**1,849,356.29**	**23.9%**
PA	Sal&Bene	1,450,109.56	260,083.03	17.9%
206	Contracts	0.00	0.00	
LE	Travel/Train	7,307.69	3,113.27	42.6%
	Maint	11,213.16	0.00	0.0%
	Supplies	8,377.18	748.66	8.9%
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
206 Total		**1,477,007.59**	**263,944.96**	**17.9%**
PA	Sal&Bene	9,193.13	0.00	0.0%
234	Contracts	500.00	0.00	0.0%
Admin	Travel/Train	9,950.00	5,771.00	58.0%
Handling	Maint	1,000.00	0.00	0.0%
Cost	Supplies	1,000.00	2,104.38	210.4%
Discret	Cap&Equip	1,000.00	0.00	0.0%
	Other	0.00	0.00	
	Grant	1,000.00	0.00	0.0%
	Contingency	0.00	0.00	
234 Total		**23,643.13**	**7,875.38**	**33.3%**

Office	Type	Adj Budget	YTD Actual	Pace
Rec	Sal&Bene	574,346.82	154,437.41	26.9%
101	Contracts	0.00	0.00	
GR	Travel/Train	0.00	0.00	
	Maint	0.00	0.00	
	Supplies	0.00	0.00	
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
101 Total		**574,346.82**	**154,437.41**	**26.9%**
Rec	Sal&Bene	40,000.00	10,807.64	27.0%
237	Contracts	1,300.00	60.94	4.7%
Recorder	Travel/Train	10,500.00	901.17	8.6%
User	Maint	45,000.00	700.00	1.6%
Discret	Supplies	18,300.00	3,928.18	21.5%
	Cap&Equip	470,000.00	-143.00	0.0%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
237 Total		**585,100.00**	**16,254.93**	**2.8%**
PA	Sal&Bene	0.00	0.00	
235	Contracts	1,000.00	0.00	0.0%
Delinq	Travel/Train	11,000.00	0.00	0.0%
Tax	Maint	1,000.00	810.54	81.1%
Discret	Supplies	1,000.00	2,467.75	246.8%
	Cap&Equip	1,000.00	0.00	0.0%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
235 Total		**15,000.00**	**3,278.29**	**21.9%**
PA	Sal&Bene	0.00	0.00	
236	Contracts	0.00	0.00	
Training	Travel/Train	7,500.00	1,741.64	23.2%
	Maint	0.00	0.00	
	Supplies	0.00	0.00	
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
236 Total		**7,500.00**	**1,741.64**	**23.2%**
PA	Sal&Bene	0.00	0.00	
252	Contracts	20,000.00	69.70	0.3%
Conting.	Travel/Train	0.00	0.00	
	Maint	0.00	0.00	
	Supplies	0.00	0.00	
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
252 Total		**20,000.00**	**69.70**	**0.3%**

Expenditures by Fund within Officeholder

		Personnel:	26.84%
Days:	100	Operations:	27.40%

Office	Type	Adj Budget	YTD Actual	Pace
Shf	Sal&Bene	32,622,960.97	9,095,449.79	27.9%
101	Contracts	107,955.60	9,772.44	9.1%
GR	Travel/Train	113,045.00	56,132.14	49.7%
	Maint	56,922.94	-2,789.00	-4.9%
	Supplies	26,057.74	8,141.91	31.2%
	Cap&Equip	16,149.81	6,213.56	38.5%
	Other	28,773.30	11,490.45	39.9%
	Grant	10,870.00	596.86	5.5%
	Contingency	0.00	0.00	
101 Total		**32,982,735.36**	**9,185,008.15**	**27.8%**
Shf	Sal&Bene	9,403,645.48	2,681,021.90	28.5%
206	Contracts	606,635.28	157,977.33	26.0%
LE	Travel/Train	104,780.00	7,051.36	6.7%
	Maint	51,740.70	1,355.41	2.6%
	Supplies	2,185,555.00	631,431.61	28.9%
	Cap&Equip	70,185.87	36,630.00	52.2%
	Other	15,716.50	5,028.37	32.0%
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
206 Total		**12,438,258.83**	**3,520,495.98**	**28.3%**
Shf	Sal&Bene	185,544.69	32,625.71	17.6%
227	Contracts	0.00	0.00	
Inmate	Travel/Train	25,000.00	0.00	0.0%
Security	Maint	50,406.73	28,908.50	57.4%
Discret	Supplies	27,000.00	14,440.21	53.5%
	Cap&Equip	555,000.00	338,704.14	61.0%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
227 Total		**842,951.42**	**414,678.56**	**49.2%**
Shf	Sal&Bene	0.00	0.00	
241	Contracts	596.52	67.29	11.3%
Fee	Travel/Train	8,550.00	6,239.59	73.0%
Discret	Maint	9,000.00	7,413.30	82.4%
	Supplies	3,746.00	4,537.37	121.1%
	Cap&Equip	28,107.44	14,826.00	52.7%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
241 Total		**49,999.96**	**33,083.55**	**66.2%**
Shf	Sal&Bene	566,201.07	146,929.74	26.0%
242	Contracts	0.00	100.00	101.0%
Grants	Travel/Train	5,000.00	210.00	4.2%
	Maint	0.00	0.00	
	Supplies	4,200.00	52,983.41	1261.5%
	Cap&Equip	50,000.00	23,743.24	47.5%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
242 Total		**625,401.07**	**223,966.39**	**35.8%**

Office	Type	Adj Budget	YTD Actual	Pace
Shf	Sal&Bene	0.00	0.00	
243	Contracts	0.00	0.00	
Dare	Travel/Train	650.00	0.00	0.0%
Project	Maint	0.00	0.00	
	Supplies	6,500.00	3,153.52	48.5%
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	350.00	0.00	0.0%
	Contingency	0.00	0.00	
243 Total		**7,500.00**	**3,153.52**	**42.0%**
Shf	Sal&Bene	0.00	0.00	
244	Contracts	0.00	0.00	
Justice	Travel/Train	9,000.00	0.00	0.0%
Forfeiture	Maint	0.00	0.00	
Discret	Supplies	5,000.00	728.95	14.6%
	Cap&Equip	21,500.00	48,861.99	227.3%
	Other	0.00	0.00	
	Grant	7,500.00	0.00	0.0%
	Contingency	0.00	0.00	
244 Total		**43,000.00**	**49,590.94**	**115.3%**
Shf	Sal&Bene	0.00	0.00	
245	Contracts	0.00	0.00	
K-9	Travel/Train	0.00	225.00	101.0%
	Maint	0.00	0.00	
	Supplies	0.00	5,890.92	101.0%
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
245 Total		**0.00**	**6,115.92**	**101.0%**
Shf	Sal&Bene	0.00	0.00	
246	Contracts	0.00	0.00	
Training	Travel/Train	10,000.00	3,386.17	33.9%
	Maint	0.00	0.00	
	Supplies	0.00	0.00	
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
246 Total		**10,000.00**	**3,386.17**	**33.9%**
Shf	Sal&Bene	0.00	0.00	
247	Contracts	0.00	0.00	
Post	Travel/Train	7,000.00	0.00	0.0%
Comm	Maint	0.00	0.00	
Discret	Supplies	0.00	0.00	
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
247 Total		**7,000.00**	**0.00**	**0.0%**

Expenditures by Fund within Officeholder

	Personnel:	26.84%
Days: 100	Operations:	27.40%

Office	Type	Adj Budget	YTD Actual	Pace
Shf	Sal&Bene	105,336.09	21,592.14	20.5%
248	Contracts	2,880.72	-42.47	-1.5%
Revolving	Travel/Train	1,000.00	38.00	3.8%
Discret	Maint	6,997.85	1,990.00	28.4%
	Supplies	8,200.00	660.60	8.1%
	Cap&Equip	49,111.50	6,220.00	12.7%
	Other	30,160.00	1,404.00	4.7%
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
248 Total		**203,686.16**	**31,862.27**	**15.6%**
Pub Adm	Sal&Bene	768,239.52	195,077.04	25.4%
101	Contracts	4,500.00	758.34	16.9%
GR	Travel/Train	7,400.00	1,418.27	19.2%
	Maint	0.00	0.00	
	Supplies	6,700.00	675.95	10.1%
	Cap&Equip	4,500.00	0.00	0.0%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
101 Total		**791,339.52**	**197,929.60**	**25.0%**
Comm	Sal&Bene	12,297,130.33	2,872,405.24	23.4%
101	Contracts	8,712,249.20	2,948,934.31	33.8%
GR	Travel/Train	782,380.96	147,109.28	18.8%
	Maint	1,683,201.18	801,505.69	47.6%
	Supplies	352,377.80	115,770.08	32.9%
	Cap&Equip	1,960,434.36	510,028.96	26.0%
	Other	168,100.00	12,940.31	7.7%
	Grant	211,787.00	137,561.54	65.0%
	Contingency	2,289,200.00	0.00	0.0%
101 Total		**28,456,860.83**	**7,546,255.41**	**26.5%**
Comm	Sal&Bene	9,656,734.79	2,115,567.35	21.9%
201	Contracts	3,122,856.07	2,624,866.46	84.1%
R&B	Travel/Train	385,000.00	77,048.56	20.0%
	Maint	393,000.00	78,795.10	20.0%
	Supplies	8,753,600.00	270,114.11	3.1%
	Cap&Equip	13,804,511.20	4,389,326.73	31.8%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	1,000,000.00	0.00	0.0%
201 Total		**37,115,702.06**	**9,555,718.31**	**25.7%**
Comm	Sal&Bene	0.00	0.00	
203	Contracts	0.00	0.00	
Real Prop	Travel/Train	0.00	0.00	
Improve	Maint	0.00	0.00	
	Supplies	0.00	0.00	
	Cap&Equip	9,064,565.88	327,022.45	3.6%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
203 Total		**9,064,565.88**	**327,022.45**	**3.6%**

Office	Type	Adj Budget	YTD Actual	Pace
Treas	Sal&Bene	214,085.37	71,637.16	33.5%
101	Contracts	0.00	0.00	
GR	Travel/Train	1,800.00	200.00	11.1%
	Maint	0.00	0.00	
	Supplies	1,800.00	655.04	36.4%
	Cap&Equip	2,000.00	0.00	0.0%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
101 Total		**219,685.37**	**72,492.20**	**33.0%**
Comm	Sal&Bene	7,097,742.00	849,051.90	12.0%
204	Contracts	300,102.00	40,216.08	13.4%
E911	Travel/Train	41,200.00	7,730.81	18.8%
	Maint	1,235,663.00	164,539.47	13.3%
	Supplies	35,350.00	7,253.21	20.5%
	Cap&Equip	1,296,297.00	710,234.76	54.8%
	Other	1,000.00	0.00	0.0%
	Grant	0.00	0.00	
	Contingency	349,915.00	0.00	0.0%
204 Total		**10,357,269.00**	**1,779,026.23**	**17.2%**
Comm	Sal&Bene	0.00	0.00	
205	Contracts	5,000.00	0.00	0.0%
Sewer	Travel/Train	0.00	0.00	
	Maint	0.00	0.00	
	Supplies	0.00	0.00	
	Cap&Equip	262,868.00	0.00	0.0%
	Other	2,600.00	0.00	0.0%
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
205 Total		**270,468.00**	**0.00**	**0.0%**
Comm	Sal&Bene	353,438.97	35,124.19	9.9%
206	Contracts	196,854.00	73,193.51	37.2%
LE	Travel/Train	242,770.00	24,968.39	10.3%
	Maint	126,833.04	0.00	0.0%
	Supplies	3,500.00	53.97	1.5%
	Cap&Equip	1,346,745.00	1,314,359.00	97.6%
	Other	11,962,724.00	2,856,349.09	23.9%
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
206 Total		**14,232,865.01**	**4,304,048.15**	**30.2%**
Comm	Sal&Bene	0.00	0.00	
207	Contracts	35,000.00	9,677.94	27.7%
Parks	Travel/Train	0.00	0.00	
	Maint	0.00	0.00	
	Supplies	0.00	0.00	
	Cap&Equip	0.00	0.00	
	Other	17,496,229.14	4,250,593.49	24.3%
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
207 Total		**17,531,229.14**	**4,260,271.43**	**24.3%**

Expenditures by Fund within Officeholder

		Personnel:	26.84%
Days:	100	Operations:	27.40%

Office	Type	Adj Budget	YTD Actual	Pace
Comm	Sal&Bene	0.00	0.00	
208	Contracts	10,400.00	3,709.23	35.7%
Senior	Travel/Train	2,500.00	38.86	1.6%
Board	Maint	0.00	0.00	
	Supplies	1,900.00	18.50	1.0%
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	2,953,425.00	538,408.10	18.2%
	Contingency	300,000.00	0.00	0.0%
208 Total		**3,268,225.00**	**542,174.69**	**16.6%**
Comm	Sal&Bene	0.00	0.00	
223	Contracts	0.00	0.00	
Judicial	Travel/Train	0.00	0.00	
Facility	Maint	0.00	0.00	
	Supplies	0.00	0.00	
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
223 Total		**0.00**	**0.00**	
Comm	Sal&Bene	0.00	0.00	
226	Contracts	22,200,833.57	2,574,529.35	11.6%
Federal	Travel/Train	0.00	0.00	
Stimulus	Maint	0.00	0.00	
	Supplies	0.00	0.00	
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
226 Total		**22,200,833.57**	**2,574,529.35**	**11.6%**
Comm	Sal&Bene	0.00	0.00	
232	Contracts	12,685.00	0.00	0.0%
LEPC	Travel/Train	12,300.00	349.65	2.8%
	Maint	0.00	0.00	
	Supplies	5,420.00	0.00	0.0%
	Cap&Equip	66,105.00	4,252.50	6.4%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
232 Total		**96,510.00**	**4,602.15**	**4.8%**
Comm	Sal&Bene	0.00	0.00	
238	Contracts	0.00	0.00	
Crthouse	Travel/Train	0.00	0.00	
Admin	Maint	0.00	0.00	
	Supplies	0.00	0.00	
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	1,870.00	0.00	0.0%
	Contingency	0.00	0.00	
238 Total		**1,870.00**	**0.00**	**0.0%**

Office	Type	Adj Budget	YTD Actual	Pace
Comm	Sal&Bene	0.00	0.00	
239	Contracts	0.00	0.00	
Shelter	Travel/Train	0.00	0.00	
for	Maint	0.00	0.00	
Victims	Supplies	0.00	0.00	
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	50,000.00	25,000.00	50.0%
	Contingency	0.00	0.00	
239 Total		**50,000.00**	**25,000.00**	**50.0%**
Comm	Sal&Bene	0.00	0.00	
253	Contracts	0.00	0.00	
Employee	Travel/Train	0.00	0.00	
Appr	Maint	0.00	0.00	
	Supplies	0.00	0.00	
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
253 Total		**0.00**	**0.00**	
Comm	Sal&Bene	0.00	0.00	
254	Contracts	0.00	0.00	
School	Travel/Train	0.00	0.00	
	Maint	0.00	0.00	
	Supplies	0.00	0.00	
	Cap&Equip	0.00	0.00	
	Other	5,110,000.00	1,412,003.65	27.6%
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
254 Total		**5,110,000.00**	**1,412,003.65**	**27.6%**
Comm	Sal&Bene	0.00	0.00	
301	Contracts	0.00	0.00	
Bond	Travel/Train	0.00	0.00	
	Maint	0.00	0.00	
	Supplies	0.00	0.00	
	Cap&Equip	0.00	0.00	
	Other	18,069,212.50	9,726,593.75	53.8%
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
301 Total		**18,069,212.50**	**9,726,593.75**	**53.8%**

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Commission Departments at a Glance

Breakdown of Commission Departments in General Revenue

Orange and Red highlighting are provided for management attention. They do not indicate a problem.

Commission Departments Expenditures - GR

Personnel: **26.84%**

Days: 100 Operations: **27.40%**

Office	Type	Adj Budget	YTD Actual	Pace
Commission	Sal&Bene	372,329.21	100,281.35	26.9%
	Contracts	75,000.00	4,440.82	5.9%
	Travel/Train	15,000.00	2,317.09	15.4%
	Maint	0.00	0.00	
	Supplies	3,600.00	926.38	25.7%
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	30,000.00	0.00	0.0%
	Contingency	0.00	0.00	
Commission Total		**495,929.21**	**107,965.64**	**21.8%**
County Admin	Sal&Bene	245,340.21	67,905.92	27.7%
	Contracts	0.00	0.00	
	Travel/Train	5,023.00	475.00	9.5%
	Maint	0.00	0.00	
	Supplies	0.00	0.00	
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
County AdminTotal		**250,363.21**	**68,380.92**	**27.3%**
Budget	Sal&Bene	339,383.41	91,280.65	26.9%
	Contracts	65,000.00	0.00	0.0%
	Travel/Train	0.00	0.00	
	Maint	0.00	0.00	
	Supplies	800.00	72.20	9.0%
	Cap&Equip	4,680.00	0.00	0.0%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
Budget Total		**409,863.41**	**91,352.85**	**22.3%**
Building Ops	Sal&Bene	1,951,165.63	506,865.29	26.0%
	Contracts	18,288.00	18,288.28	100.0%
	Travel/Train	6,000.00	112.52	1.9%
	Maint	717,430.00	478,520.52	66.7%
	Supplies	89,137.00	23,909.56	26.8%
	Cap&Equip	98,564.00	60,381.14	61.3%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
Building Ops Total		**2,880,584.63**	**1,088,077.31**	**37.8%**
Gen Services	Sal&Bene	307,048.46	82,857.78	27.0%
	Contracts	0.00	0.00	
	Travel/Train	2,000.00	0.00	0.0%
	Maint	5,777.40	2,939.25	50.9%
	Supplies	23,900.00	5,611.94	23.5%
	Cap&Equip	90,000.00	0.00	0.0%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
Gen Services Total		**428,725.86**	**91,408.97**	**21.3%**
HR	Sal&Bene	388,234.22	105,348.88	27.1%
	Contracts	10,000.00	4,034.59	40.3%
	Travel/Train	4,325.00	-2,064.72	-47.7%
	Maint	0.00	0.00	
	Supplies	2,900.00	3,128.68	107.9%
	Cap&Equip	5,784.00	3,069.98	53.1%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
HR Total		**411,243.22**	**113,517.41**	**27.6%**
IS	Sal&Bene	2,829,173.53	726,513.63	25.7%
	Contracts	54,327.48	13,344.67	24.6%
	Travel/Train	34,600.00	1,758.52	5.1%
	Maint	810,563.78	247,526.75	30.5%
	Supplies	7,715.80	4,966.84	64.4%
	Cap&Equip	855,579.79	113,831.88	13.3%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
IS Total		**4,591,960.38**	**1,107,942.29**	**24.1%**

Office	Type	Adj Budget	YTD Actual	Pace
Med Examiner	Sal&Bene	697,373.13	178,263.40	25.6%
	Contracts	106,220.00	25,438.40	23.9%
	Travel/Train	23,750.00	1,460.87	6.2%
	Maint	800.00	0.00	0.0%
	Supplies	26,750.00	5,416.84	20.2%
	Cap&Equip	0.00	0.00	
	Other	75,100.00	595.31	0.8%
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
Med Examiner Total		**929,993.13**	**211,174.82**	**22.7%**
OEM	Sal&Bene	752,796.86	178,859.86	23.8%
	Contracts	121,374.00	39,939.53	32.9%
	Travel/Train	7,360.00	746.44	10.1%
	Maint	124,630.00	65,993.51	53.0%
	Supplies	6,650.00	803.72	12.1%
	Cap&Equip	68,500.00	86,073.41	125.7%
	Other	250.00	0.00	0.0%
	Grant	18,987.00	3,053.04	16.1%
	Contingency	0.00	0.00	
OEM Total		**1,100,547.86**	**375,469.51**	**34.1%**
PIO	Sal&Bene	145,279.79	21,061.42	14.5%
	Contracts	12,000.00	1,759.21	14.7%
	Travel/Train	5,600.00	399.99	7.1%
	Maint	0.00	0.00	
	Supplies	0.00	0.00	
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
PIO Total		**162,879.79**	**23,220.62**	**14.3%**
Pretrial	Sal&Bene	368,999.60	88,436.82	24.0%
	Contracts	316,650.00	37,134.00	11.7%
	Travel/Train	1,500.00	75.00	5.0%
	Maint	0.00	0.00	
	Supplies	3,825.00	78.09	2.0%
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
Pretrial Total		**690,974.60**	**125,723.91**	**18.2%**
Purchasing	Sal&Bene	274,383.42	62,811.13	22.9%
	Contracts	550.00	0.00	0.0%
	Travel/Train	4,129.96	120.00	2.9%
	Maint	24,000.00	6,525.66	27.2%
	Supplies	2,100.00	251.70	12.0%
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
Purchasing Total		**305,163.38**	**69,708.49**	**22.8%**
Resource Mgmt	Sal&Bene	2,179,336.53	580,489.77	26.6%
	Contracts	172,285.00	12,807.58	7.4%
	Travel/Train	10,500.00	1,427.81	13.6%
	Maint	0.00	0.00	
	Supplies	19,000.00	6,102.51	32.1%
	Cap&Equip	533,953.57	51,045.00	9.6%
	Other	92,750.00	12,345.00	13.3%
	Grant	162,800.00	134,508.50	82.6%
	Contingency	0.00	0.00	
Resource Mgmt Total		**3,170,625.10**	**798,726.17**	**25.2%**
County Ops	Sal&Bene	1,446,286.33	81,429.34	5.6%
	Contracts	7,760,554.72	2,791,747.23	36.0%
	Travel/Train	662,593.00	140,280.76	21.2%
	Maint	0.00	0.00	
	Supplies	166,000.00	64,501.62	38.9%
	Cap&Equip	303,373.00	195,627.55	64.5%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	2,289,200.00	0.00	0.0%
County Ops Total		**12,628,007.05**	**3,273,586.50**	**25.9%**