

Appropriation Account Level Budget

Expenditures

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: 171

Personnel: 46.05%
Operations: 46.85%

Office	Type	Adj Budget	YTD Actual	Pace
31st	Personnel	6,362,428.38	2,746,183.49	43.2%
101	Operations	2,912,763.06	1,231,206.76	42.3%
GR	Capital	181,259.01	94,520.39	52.1%
101 Total		9,456,450.45	4,071,910.64	43.1%
31st	Personnel	1,541,480.38	661,008.37	42.9%
206	Operations	0.00	0.00	
LE	Capital	20,600.00	14,682.38	71.3%
206 Total		1,562,080.38	675,690.75	43.3%
31st	Personnel	0.00	0.00	
222 D	Operations	332,000.00	16,279.42	4.9%
Treat Crt	Capital	0.00	0.00	
222 Total		332,000.00	16,279.42	4.9%
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	794,952.96	35.6%
202	Operations	680,361.00	306,823.61	45.1%
Assessment	Capital	756,189.32	248,246.87	32.8%
202 Total		3,669,288.00	1,350,023.44	36.8%
Aud	Personnel	505,782.30	205,847.63	40.7%
101	Operations	9,384.00	4,219.59	45.0%
GR	Capital	0.00	0.00	
101 Total		515,166.30	210,067.22	40.8%
Coll	Personnel	594,525.56	271,332.46	45.6%
101	Operations	240,674.18	62,886.71	26.1%
GR	Capital	0.00	0.00	
101 Total		835,199.74	334,219.17	40.0%
Coll	Personnel	406,749.41	149,443.30	36.7%
233 D	Operations	235,000.00	27,894.40	11.9%
Tax Maint	Capital	140,000.00	23,978.51	17.1%
233 Total		781,749.41	201,316.21	25.8%
Cty Clk	Personnel	953,741.82	403,486.22	42.3%
101	Operations	338,219.00	18,795.85	5.6%
GR	Capital	0.00	0.00	
101 Total		1,291,960.82	422,282.07	32.7%
Cty Clk	Personnel	0.00	0.00	
249 D	Operations	400,000.00	246,213.03	61.6%
Spec Ele	Capital	0.00	0.00	
249 Total		400,000.00	246,213.03	61.6%
Cty Clk	Personnel	0.00	0.00	
251 D	Operations	118,570.00	78,103.89	65.9%
Ele Serv	Capital	85,953.00	83,772.12	97.5%
251 Total		204,523.00	161,876.01	79.1%

Office	Type	Adj Budget	YTD Actual	Pace
Comm	Personnel	12,341,867.74	4,947,524.57	40.1%
101	Operations	14,456,024.14	6,041,327.78	41.8%
GR	Capital	2,070,051.77	1,080,308.67	52.2%
101 Total		28,867,943.65	12,069,161.02	41.8%
Comm	Personnel	9,656,734.79	3,546,868.04	36.7%
201	Operations	12,654,456.07	6,784,340.40	53.6%
R&B	Capital	14,697,746.20	7,732,203.06	52.6%
201 Total		37,008,937.06	18,063,411.50	48.8%
Comm	Personnel	0.00	0.00	
203	Operations	0.00	0.00	
RPI	Capital	9,064,565.88	508,800.69	5.6%
203 Total		9,064,565.88	508,800.69	5.6%
Comm	Personnel	7,097,742.00	1,852,040.23	26.1%
204	Operations	1,613,315.00	877,327.49	54.4%
E911	Capital	1,361,224.69	711,629.76	52.3%
204 Total		10,072,281.69	3,440,997.48	34.2%
Comm	Personnel	0.00	0.00	
205	Operations	7,600.00	187.00	2.5%
Sewer	Capital	262,868.00	0.00	0.0%
205 Total		270,468.00	187.00	0.1%
Comm	Personnel	353,438.97	60,113.62	17.0%
206	Operations	12,532,681.04	6,008,540.83	47.9%
LE	Capital	1,492,870.00	1,330,838.39	89.1%
206 Total		14,378,990.01	7,399,492.84	51.5%
Comm	Personnel	0.00	0.00	
207	Operations	17,531,229.14	8,435,024.19	48.1%
Parks	Capital	0.00	0.00	
207 Total		17,531,229.14	8,435,024.19	48.1%
Comm	Personnel	0.00	0.00	
208	Operations	2,968,225.00	1,746,785.05	58.8%
Sen Brd	Capital	0.00	0.00	
208 Total		2,968,225.00	1,746,785.05	58.8%
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	3,840,631.22	17.3%
Fed Stim	Capital	0.00	0.00	
226 Total		22,200,833.57	3,840,631.22	17.3%
Comm	Personnel	0.00	0.00	
232	Operations	30,405.00	10,612.89	34.9%
LEPC	Capital	66,105.00	50,899.22	77.0%
232 Total		96,510.00	61,512.11	63.7%
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: 171

Personnel: 46.05%
Operations: 46.85%

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	5,186,159.53	5,186,159.53	100.0%
School	Capital	0.00	0.00	
254 Total		5,186,159.53	5,186,159.53	100.0%
Comm	Personnel	0.00	0.00	
301	Operations	18,069,212.50	9,891,593.75	54.7%
Bond	Capital	0.00	0.00	
301 Total		18,069,212.50	9,891,593.75	54.7%
PA	Personnel	6,727,410.87	2,899,481.58	43.1%
101	Operations	993,800.47	343,298.89	34.5%
GR	Capital	12,000.00	38,251.00	318.8%
101 Total		7,733,211.34	3,281,031.47	42.4%
PA	Personnel	1,450,109.56	436,707.28	30.1%
206	Operations	26,898.03	4,610.50	17.1%
LE	Capital	0.00	0.00	
206 Total		1,477,007.59	441,317.78	29.9%
PA	Personnel	0.00	0.00	
231 D	Operations	0.00	5,853.56	101.0%
Forfeit	Capital	0.00	0.00	
231 Total		0.00	5,853.56	101.0%
PA	Personnel	9,193.13	0.00	0.0%
234 D	Operations	13,450.00	12,672.92	94.2%
Adm Hand	Capital	1,000.00	0.00	0.0%
234 Total		23,643.13	12,672.92	53.6%
PA	Personnel	0.00	0.00	
235 D	Operations	14,000.00	9,540.29	68.1%
Del Tax	Capital	1,000.00	5,352.49	535.2%
235 Total		15,000.00	14,892.78	99.3%
PA	Personnel	0.00	0.00	
236	Operations	7,500.00	6,853.48	91.4%
Training	Capital	0.00	0.00	
236 Total		7,500.00	6,853.48	91.4%
PA	Personnel	0.00	0.00	
252 D	Operations	20,000.00	4,598.24	23.0%
Conting.	Capital	0.00	0.00	
252 Total		20,000.00	4,598.24	23.0%
Pub Adm	Personnel	768,239.52	345,007.89	44.9%
101	Operations	18,600.00	6,403.78	34.4%
GR	Capital	4,500.00	0.00	0.0%
101 Total		791,339.52	351,411.67	44.4%

Office	Type	Adj Budget	YTD Actual	Pace
Rec	Personnel	574,346.82	268,631.06	46.8%
101	Operations	0.00	0.00	
GR	Capital	0.00	0.00	
101 Total		574,346.82	268,631.06	46.8%
Rec	Personnel	40,000.00	19,657.24	49.1%
237 D	Operations	75,100.00	14,106.36	18.8%
Rec User	Capital	470,000.00	979.43	0.2%
237 Total		585,100.00	34,743.03	5.9%
Shf	Personnel	32,622,960.97	15,384,613.93	47.2%
101	Operations	343,624.58	149,045.80	43.4%
GR	Capital	16,149.81	7,993.51	49.5%
101 Total		32,982,735.36	15,541,653.24	47.1%
Shf	Personnel	9,403,645.48	4,532,148.87	48.2%
206	Operations	2,964,427.48	1,432,124.44	48.3%
LE	Capital	70,185.87	36,657.91	52.2%
206 Total		12,438,258.83	6,000,931.22	48.2%
Shf	Personnel	185,544.69	55,791.85	30.1%
227 D	Operations	102,406.73	59,575.67	58.2%
Inm Sec	Capital	777,890.00	395,623.91	50.9%
227 Total		1,065,841.42	510,991.43	47.9%
Shf	Personnel	0.00	0.00	
241 D	Operations	27,882.52	23,059.03	82.7%
Fee	Capital	28,107.44	15,005.99	53.4%
241 Total		55,989.96	38,065.02	68.0%
Shf	Personnel	566,201.07	259,077.28	45.8%
242	Operations	9,200.00	53,356.41	580.0%
Grants	Capital	50,000.00	516,593.95	1033.2%
242 Total		625,401.07	829,027.64	132.6%
Shf	Personnel	0.00	0.00	
243	Operations	7,500.00	3,299.60	44.0%
Dare	Capital	0.00	0.00	
243 Total		7,500.00	3,299.60	44.0%
Shf	Personnel	0.00	0.00	
244 D	Operations	21,500.00	2,410.71	11.2%
Forfeiture	Capital	21,500.00	59,339.15	276.0%
244 Total		43,000.00	61,749.86	143.6%
Shf	Personnel	0.00	0.00	
245	Operations	13,182.42	11,738.22	89.0%
K-9	Capital	0.00	0.00	
245 Total		13,182.42	11,738.22	89.0%
Shf	Personnel	0.00	0.00	
246	Operations	10,000.00	6,916.54	69.2%
Training	Capital	0.00	0.00	
246 Total		10,000.00	6,916.54	69.2%
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

Days: 171		Personnel: 46.05%	Operations: 46.85%	
Office	Type	Adj Budget	YTD Actual	Pace
Shf	Personnel	105,336.09	40,480.25	38.4%
248 D	Operations	49,238.57	9,087.71	18.5%
Revolving	Capital	49,111.50	6,220.00	12.7%
248 Total		203,686.16	55,787.96	27.4%
Treas	Personnel	278,690.37	126,136.78	45.3%
101	Operations	3,600.00	1,522.02	42.3%
GR	Capital	2,000.00	1,159.18	58.0%
101 Total		284,290.37	128,817.98	45.3%

Use of Emergency 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
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Use of Unappropriated Existing Revenues

998	0.00	-5,328,644.47	-5,328,644.47
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Unused Est. Carryforward Balance and Revenues

Fund	Balance	Adj	Remaining
101	29,117,188.78	-3,129,023.05	25,988,165.73
201	37,397,000.00	-893,235.00	36,503,765.00
202	4,965,000.00	-156,237.78	4,808,762.22
203	0.00	-11,300.00	-11,300.00
204	7,224,915.00	-954,696.69	6,270,218.31
205	147,200.00	0.00	147,200.00
206	934,500.00	-146,125.00	788,375.00
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	-222,890.00	365,810.00
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	-5,990.00	40,010.00
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	-13,182.42	-12,282.42
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	-76,159.53	1,678,840.47
301	33,561,600.00	0.00	33,561,600.00

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

Days: 171

Personnel: 46.05%

Operations: 46.85%

Office	Type	Adj Budget	YTD Actual	Pace
31st	Sal&Bene	6,362,428.38	2,746,183.49	43.2%
101	Contracts	1,752,500.00	712,693.01	40.7%
GR	Travel/Train	130,884.86	47,564.16	36.3%
	Maint	75,000.00	32,249.80	43.0%
	Supplies	172,710.00	91,273.77	52.8%
	Cap&Equip	181,259.01	94,520.39	52.1%
	Other	204,500.00	55,329.97	27.1%
	Grant	577,168.20	292,096.05	50.6%
	Contingency	0.00	0.00	
101 Total		9,456,450.45	4,071,910.64	43.1%
31st	Sal&Bene	1,541,480.38	661,008.37	42.9%
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	14,682.38	71.3%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
206 Total		1,562,080.38	675,690.75	43.3%
31st	Sal&Bene	0.00	0.00	
222	Contracts	327,000.00	10,261.90	3.1%
Treatment	Travel/Train	4,000.00	5,981.50	149.5%
Court	Maint	0.00	0.00	
Discret	Supplies	1,000.00	36.02	3.6%
	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	16,279.42	4.9%
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	271,332.46	45.6%
101	Contracts	58,174.18	50,129.65	86.2%
GR	Travel/Train	0.00	0.00	
	Maint	0.00	0.00	
	Supplies	182,500.00	12,757.06	7.0%
	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	334,219.17	40.0%
Coll	Sal&Bene	406,749.41	149,443.30	36.7%
233	Contracts	208,000.00	17,077.92	8.2%
Tax	Travel/Train	4,000.00	2,485.40	62.1%
Maint	Maint	13,000.00	5,176.77	39.8%
Discret	Supplies	10,000.00	3,154.31	31.5%
	Cap&Equip	140,000.00	23,978.51	17.1%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
233 Total		781,749.41	201,316.21	25.8%
Cty Clk	Sal&Bene	953,741.82	403,486.22	42.3%
101	Contracts	115,120.00	12,597.28	10.9%
GR	Travel/Train	2,825.00	373.90	13.2%
	Maint	700.00	0.00	0.0%
	Supplies	219,574.00	5,824.67	2.7%
	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	422,282.07	32.7%
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	246,213.03	61.6%
	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	246,213.03	61.6%
Cty Clk	Sal&Bene	0.00	0.00	
251	Contracts	12,250.00	10,782.08	88.0%
Election	Travel/Train	10,500.00	4,862.97	46.3%
Services	Maint	85,720.00	54,435.41	63.5%
Discret	Supplies	10,100.00	8,023.43	79.4%
	Cap&Equip	85,953.00	83,772.12	97.5%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
251 Total		204,523.00	161,876.01	79.1%

Expenditures by Fund within Officeholder

Days: 171

Personnel: 46.05%

Operations: 46.85%

Office	Type	Adj Budget	YTD Actual	Pace
Aud 101 GR	Sal&Bene	505,782.30	205,847.63	40.7%
	Contracts	0.00	0.00	
	Travel/Train	7,884.00	3,638.82	46.2%
	Maint	0.00	0.00	
	Supplies	1,500.00	580.77	38.7%
	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	210,067.22	40.8%
Assess 202 Assessment	Sal&Bene	2,232,737.68	794,952.96	35.6%
	Contracts	165,450.00	27,097.96	16.4%
	Travel/Train	106,801.00	7,533.21	7.1%
	Maint	256,080.00	180,616.03	70.5%
	Supplies	152,030.00	91,576.41	60.2%
	Cap&Equip	756,189.32	248,246.87	32.8%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
202 Total		3,669,288.00	1,350,023.44	36.8%
PA 101 GR	Sal&Bene	6,727,410.87	2,899,481.58	43.1%
	Contracts	525,067.63	168,944.41	32.2%
	Travel/Train	54,448.26	31,926.98	58.6%
	Maint	269,682.68	106,648.64	39.5%
	Supplies	142,521.90	35,336.86	24.8%
	Cap&Equip	12,000.00	38,251.00	318.8%
	Other	2,080.00	442.00	21.3%
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
101 Total		7,733,211.34	3,281,031.47	42.4%
PA 206 LE	Sal&Bene	1,450,109.56	436,707.28	30.1%
	Contracts	0.00	0.00	
	Travel/Train	7,307.69	3,113.27	42.6%
	Maint	11,213.16	0.00	0.0%
	Supplies	8,377.18	1,497.23	17.9%
	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	441,317.78	29.9%
PA 234 Admin Handling Cost Discret	Sal&Bene	9,193.13	0.00	0.0%
	Contracts	500.00	84.00	16.8%
	Travel/Train	9,950.00	5,771.00	58.0%
	Maint	1,000.00	0.00	0.0%
	Supplies	1,000.00	6,817.92	681.8%
	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	12,672.92	53.6%

Office	Type	Adj Budget	YTD Actual	Pace
Rec 101 GR	Sal&Bene	574,346.82	268,631.06	46.8%
	Contracts	0.00	0.00	
	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	268,631.06	46.8%
Rec 237 Recorder User Discret	Sal&Bene	40,000.00	19,657.24	49.1%
	Contracts	1,300.00	207.10	15.9%
	Travel/Train	10,500.00	2,966.30	28.3%
	Maint	45,000.00	4,730.46	10.5%
	Supplies	18,300.00	6,202.50	33.9%
	Cap&Equip	470,000.00	979.43	0.2%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
237 Total		585,100.00	34,743.03	5.9%
PA 235 Delinq Tax Discret	Sal&Bene	0.00	0.00	
	Contracts	1,000.00	0.00	0.0%
	Travel/Train	11,000.00	2,950.00	26.8%
	Maint	1,000.00	810.54	81.1%
	Supplies	1,000.00	5,779.75	578.0%
	Cap&Equip	1,000.00	5,352.49	535.2%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
235 Total		15,000.00	14,892.78	99.3%
PA 236 Training	Sal&Bene	0.00	0.00	
	Contracts	0.00	0.00	
	Travel/Train	7,500.00	6,853.48	91.4%
	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	6,853.48	91.4%
PA 252 Conting.	Sal&Bene	0.00	0.00	
	Contracts	20,000.00	4,598.24	23.0%
	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	4,598.24	23.0%

Expenditures by Fund within Officeholder

Days: 171

Personnel: 46.05%

Operations: 46.85%

Office	Type	Adj Budget	YTD Actual	Pace	Office	Type	Adj Budget	YTD Actual	Pace
Shf	Sal&Bene	32,622,960.97	15,384,613.93	47.2%	Shf	Sal&Bene	0.00	0.00	
101	Contracts	107,955.60	40,450.41	37.5%	243	Contracts	0.00	0.00	
GR	Travel/Train	113,045.00	70,709.34	62.5%	Dare	Travel/Train	650.00	0.00	0.0%
	Maint	56,922.94	4,387.95	7.7%	Project	Maint	0.00	0.00	
	Supplies	26,057.74	13,059.79	50.1%		Supplies	6,500.00	3,299.60	50.8%
	Cap&Equip	16,149.81	7,993.51	49.5%		Cap&Equip	0.00	0.00	
	Other	28,773.30	18,992.10	66.0%		Other	0.00	0.00	
	Grant	10,870.00	1,446.21	13.3%		Grant	350.00	0.00	0.0%
	Contingency	0.00	0.00			Contingency	0.00	0.00	
101 Total		32,982,735.36	15,541,653.24	47.1%	243 Total		7,500.00	3,299.60	44.0%
Shf	Sal&Bene	9,403,645.48	4,532,148.87	48.2%	Shf	Sal&Bene	0.00	0.00	
206	Contracts	606,635.28	315,074.86	51.9%	244	Contracts	0.00	0.00	
LE	Travel/Train	104,780.00	26,320.42	25.1%	Justice	Travel/Train	9,000.00	253.67	2.8%
	Maint	51,740.70	4,895.94	9.5%	Forfeiture	Maint	0.00	0.00	
	Supplies	2,185,555.00	1,075,150.85	49.2%	Discret	Supplies	5,000.00	2,157.04	43.1%
	Cap&Equip	70,185.87	36,657.91	52.2%		Cap&Equip	21,500.00	59,339.15	276.0%
	Other	15,716.50	10,682.37	68.0%		Other	0.00	0.00	
	Grant	0.00	0.00			Grant	7,500.00	0.00	0.0%
	Contingency	0.00	0.00			Contingency	0.00	0.00	
206 Total		12,438,258.83	6,000,931.22	48.2%	244 Total		43,000.00	61,749.86	143.6%
Shf	Sal&Bene	185,544.69	55,791.85	30.1%	Shf	Sal&Bene	0.00	0.00	
227	Contracts	0.00	0.00		245	Contracts	0.00	0.00	
Inmate	Travel/Train	25,000.00	0.00	0.0%	K-9	Travel/Train	225.00	225.00	100.0%
Security	Maint	50,406.73	37,903.50	75.2%		Maint	0.00	0.00	
Discret	Supplies	27,000.00	21,432.17	79.4%		Supplies	12,957.42	11,513.22	88.9%
	Cap&Equip	777,890.00	395,623.91	50.9%		Cap&Equip	0.00	0.00	
	Other	0.00	0.00			Other	0.00	0.00	
	Grant	0.00	0.00			Grant	0.00	0.00	
	Contingency	0.00	0.00			Contingency	0.00	0.00	
227 Total		1,065,841.42	510,751.43	47.9%	245 Total		13,182.42	11,738.22	89.0%
Shf	Sal&Bene	0.00	0.00		Shf	Sal&Bene	0.00	0.00	
241	Contracts	596.52	112.73	18.9%	246	Contracts	0.00	0.00	
Fee	Travel/Train	14,540.00	9,862.97	67.8%	Training	Travel/Train	10,000.00	6,916.54	69.2%
Discret	Maint	9,000.00	8,114.70	90.2%		Maint	0.00	0.00	
	Supplies	3,746.00	4,159.63	111.0%		Supplies	0.00	0.00	
	Cap&Equip	28,107.44	15,005.99	53.4%		Cap&Equip	0.00	0.00	
	Other	0.00	0.00			Other	0.00	0.00	
	Grant	0.00	809.00	101.0%		Grant	0.00	0.00	
	Contingency	0.00	0.00			Contingency	0.00	0.00	
241 Total		55,989.96	38,065.02	68.0%	246 Total		10,000.00	6,916.54	69.2%
Shf	Sal&Bene	566,201.07	259,077.28	45.8%	Shf	Sal&Bene	0.00	0.00	
242	Contracts	0.00	175.00	101.0%	247	Contracts	0.00	0.00	
Grants	Travel/Train	5,000.00	210.00	4.2%	Post	Travel/Train	7,000.00	0.00	0.0%
	Maint	0.00	0.00		Comm	Maint	0.00	0.00	
	Supplies	4,200.00	52,971.41	1261.2%	Discret	Supplies	0.00	0.00	
	Cap&Equip	50,000.00	516,593.95	1033.2%		Cap&Equip	0.00	0.00	
	Other	0.00	0.00			Other	0.00	0.00	
	Grant	0.00	0.00			Grant	0.00	0.00	
	Contingency	0.00	0.00			Contingency	0.00	0.00	
242 Total		625,401.07	829,027.64	132.6%	247 Total		7,000.00	0.00	0.0%

Expenditures by Fund within Officeholder

Days: 171

Personnel: 46.05%

Operations: 46.85%

Office	Type	Adj Budget	YTD Actual	Pace	Office	Type	Adj Budget	YTD Actual	Pace
Shf	Sal&Bene	105,336.09	40,480.25	38.4%	Treas	Sal&Bene	278,690.37	126,136.78	45.3%
248	Contracts	2,880.72	42.71	1.5%	101	Contracts	0.00	0.00	
Revolving	Travel/Train	1,000.00	95.00	9.5%	GR	Travel/Train	1,800.00	600.00	33.3%
Discret	Maint	6,997.85	1,990.00	28.4%		Maint	0.00	0.00	
	Supplies	8,200.00	2,622.25	32.0%		Supplies	1,800.00	922.02	51.2%
	Cap&Equip	49,111.50	6,220.00	12.7%		Cap&Equip	2,000.00	1,159.18	58.0%
	Other	30,160.00	4,337.75	14.4%		Other	0.00	0.00	
	Grant	0.00	0.00			Grant	0.00	0.00	
	Contingency	0.00	0.00			Contingency	0.00	0.00	
248 Total		203,686.16	55,787.96	27.4%	101 Total		284,290.37	128,817.98	45.3%
Pub Adm	Sal&Bene	768,239.52	345,007.89	44.9%	Comm	Sal&Bene	7,097,742.00	1,852,040.23	26.1%
101	Contracts	4,500.00	2,441.47	54.3%	204	Contracts	300,102.00	65,564.24	21.8%
GR	Travel/Train	7,400.00	2,873.96	38.8%	E911	Travel/Train	41,200.00	12,462.12	30.2%
	Maint	0.00	0.00			Maint	1,235,663.00	784,039.32	63.5%
	Supplies	6,700.00	1,088.35	16.2%		Supplies	35,350.00	15,261.81	43.2%
	Cap&Equip	4,500.00	0.00	0.0%		Cap&Equip	1,361,224.69	711,629.76	52.3%
	Other	0.00	0.00			Other	1,000.00	0.00	0.0%
	Grant	0.00	0.00			Grant	0.00	0.00	
	Contingency	0.00	0.00			Contingency	349,915.00	0.00	0.0%
101 Total		791,339.52	351,411.67	44.4%	204 Total		10,422,196.69	3,440,997.48	33.0%
Comm	Sal&Bene	12,341,867.74	4,947,524.57	40.1%	Comm	Sal&Bene	0.00	0.00	
101	Contracts	8,712,249.20	3,876,159.66	44.5%	205	Contracts	5,000.00	187.00	3.7%
GR	Travel/Train	782,380.96	343,058.61	43.8%	Sewer	Travel/Train	0.00	0.00	
	Maint	4,229,129.18	1,455,804.92	34.4%		Maint	0.00	0.00	
	Supplies	352,377.80	176,992.21	50.2%		Supplies	0.00	0.00	
	Cap&Equip	2,070,051.77	1,080,308.67	52.2%		Cap&Equip	262,868.00	0.00	0.0%
	Other	168,100.00	46,934.24	27.9%		Other	2,600.00	0.00	0.0%
	Grant	211,787.00	142,378.14	67.2%		Grant	0.00	0.00	
	Contingency	2,289,200.00	0.00	0.0%		Contingency	0.00	0.00	
101 Total		31,157,143.65	12,069,161.02	38.7%	205 Total		270,468.00	187.00	0.1%
Comm	Sal&Bene	9,656,734.79	3,546,868.04	36.7%	Comm	Sal&Bene	353,438.97	60,113.62	17.0%
201	Contracts	3,122,856.07	2,820,613.26	90.3%	206	Contracts	196,854.00	90,830.20	46.1%
R&B	Travel/Train	385,000.00	175,906.21	45.7%	LE	Travel/Train	242,770.00	81,322.14	33.5%
	Maint	393,000.00	133,992.41	34.1%		Maint	126,833.04	106,478.66	84.0%
	Supplies	8,753,600.00	3,653,828.52	41.7%		Supplies	3,500.00	53.97	1.5%
	Cap&Equip	14,697,746.20	7,732,203.06	52.6%		Cap&Equip	1,492,870.00	1,330,838.39	89.1%
	Other	0.00	0.00			Other	11,962,724.00	5,729,855.86	47.9%
	Grant	0.00	0.00			Grant	0.00	0.00	
	Contingency	1,000,000.00	0.00	0.0%		Contingency	0.00	0.00	
201 Total		38,008,937.06	18,063,411.50	47.5%	206 Total		14,378,990.01	7,399,492.84	51.5%
Comm	Sal&Bene	0.00	0.00		Comm	Sal&Bene	0.00	0.00	
203	Contracts	0.00	0.00		207	Contracts	35,000.00	18,975.70	54.2%
Real Prop	Travel/Train	0.00	0.00		Parks	Travel/Train	0.00	0.00	
Improve	Maint	0.00	0.00			Maint	0.00	0.00	
	Supplies	0.00	0.00			Supplies	0.00	0.00	
	Cap&Equip	9,064,565.88	508,800.69	5.6%		Cap&Equip	0.00	0.00	
	Other	0.00	0.00			Other	17,496,229.14	8,416,048.49	48.1%
	Grant	0.00	0.00			Grant	0.00	0.00	
	Contingency	0.00	0.00			Contingency	0.00	0.00	
203 Total		9,064,565.88	508,800.69	5.6%	207 Total		17,531,229.14	8,435,024.19	48.1%

Expenditures by Fund within Officeholder

Days: 171

Personnel: 46.05%

Operations: 46.85%

Office	Type	Adj Budget	YTD Actual	Pace
Comm 208 Senior Board	Sal&Bene	0.00	0.00	
	Contracts	10,400.00	4,857.28	46.7%
	Travel/Train	2,500.00	38.86	1.6%
	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	1,741,870.41	59.0%
	Contingency	300,000.00	0.00	0.0%
208 Total		3,268,225.00	1,746,785.05	53.4%
Comm 223 Judicial Facility	Sal&Bene	0.00	0.00	
	Contracts	0.00	0.00	
	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	
223 Total		0.00	0.00	
Comm 226 Federal Stimulus	Sal&Bene	0.00	0.00	
	Contracts	22,200,833.57	3,840,631.22	17.3%
	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	
226 Total		22,200,833.57	3,840,631.22	17.3%
Comm 232 LEPC	Sal&Bene	0.00	0.00	
	Contracts	12,685.00	9,325.27	73.5%
	Travel/Train	12,300.00	699.30	5.7%
	Maint	0.00	0.00	
	Supplies	5,420.00	588.32	10.9%
	Cap&Equip	66,105.00	50,899.22	77.0%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
232 Total		96,510.00	61,512.11	63.7%
Comm 238 Crthouse Admin	Sal&Bene	0.00	0.00	
	Contracts	0.00	0.00	
	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	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 239 Shelter for Victims	Sal&Bene	0.00	0.00	
	Contracts	0.00	0.00	
	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	50,000.00	25,000.00	50.0%
	Contingency	0.00	0.00	
239 Total		50,000.00	25,000.00	50.0%
Comm 253 Employee Appr	Sal&Bene	0.00	0.00	
	Contracts	0.00	0.00	
	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	
253 Total		0.00	0.00	
Comm 254 School	Sal&Bene	0.00	0.00	
	Contracts	0.00	0.00	
	Travel/Train	0.00	0.00	
	Maint	0.00	0.00	
	Supplies	0.00	0.00	
	Cap&Equip	0.00	0.00	
	Other	5,186,159.53	5,186,159.53	100.0%
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
254 Total		5,186,159.53	5,186,159.53	100.0%
Comm 301 Bond	Sal&Bene	0.00	0.00	
	Contracts	0.00	0.00	
	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	9,891,593.75	54.7%
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
301 Total		18,069,212.50	9,891,593.75	54.7%

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

Days: 171

Personnel: 46.05%
Operations: 46.85%

Office	Type	Adj Budget	YTD Actual	Pace
Commission	Sal&Bene	372,329.21	172,236.73	46.3%
	Contracts	75,000.00	11,854.20	15.8%
	Travel/Train	15,000.00	3,817.99	25.5%
	Maint	0.00	0.00	
	Supplies	3,600.00	2,475.83	68.8%
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	30,000.00	595.00	2.0%
	Contingency	0.00	0.00	
Commission Total		495,929.21	190,979.75	38.5%
County Admin	Sal&Bene	290,077.62	125,765.97	43.4%
	Contracts	0.00	0.00	
	Travel/Train	5,023.00	510.00	10.2%
	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	
County Admin Total		295,100.62	126,275.97	42.8%
Budget	Sal&Bene	339,383.41	152,746.45	45.0%
	Contracts	65,000.00	0.00	0.0%
	Travel/Train	0.00	0.00	
	Maint	0.00	0.00	
	Supplies	800.00	327.23	40.9%
	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	153,073.68	37.3%
Building Ops	Sal&Bene	1,951,165.63	866,188.61	44.4%
	Contracts	18,288.00	18,288.28	100.0%
	Travel/Train	6,000.00	2,302.92	38.4%
	Maint	3,263,358.00	1,072,162.25	32.9%
	Supplies	89,137.00	39,847.20	44.7%
	Cap&Equip	98,564.00	61,682.88	62.6%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
Building Ops Total		5,426,512.63	2,060,472.14	38.0%
Gen Services	Sal&Bene	307,048.46	142,301.74	46.3%
	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	8,719.41	36.5%
	Cap&Equip	90,000.00	79,710.00	88.6%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
Gen Services Total		428,725.86	233,670.40	54.5%
HR	Sal&Bene	388,234.22	180,292.09	46.4%
	Contracts	10,000.00	6,423.91	64.2%
	Travel/Train	4,325.00	-1,621.00	-37.5%
	Maint	0.00	0.00	
	Supplies	2,900.00	3,512.01	121.1%
	Cap&Equip	5,784.00	4,018.04	69.5%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
HR Total		411,243.22	192,625.05	46.8%
IS	Sal&Bene	2,829,173.53	1,256,750.12	44.4%
	Contracts	54,327.48	21,111.32	38.9%
	Travel/Train	34,600.00	2,020.60	5.8%
	Maint	810,563.78	329,197.65	40.6%
	Supplies	7,715.80	1,612.80	20.9%
	Cap&Equip	855,579.79	416,220.04	48.6%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
IS Total		4,591,960.38	2,026,912.53	44.1%

Office	Type	Adj Budget	YTD Actual	Pace
Med Examiner	Sal&Bene	697,373.13	310,121.60	44.5%
	Contracts	106,220.00	31,586.46	29.7%
	Travel/Train	23,750.00	10,003.60	42.1%
	Maint	800.00	0.00	0.0%
	Supplies	26,750.00	12,455.91	46.6%
	Cap&Equip	48,692.00	47,659.00	97.9%
	Other	75,100.00	22,914.24	30.5%
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
Med Examiner Total		978,685.13	434,740.81	44.4%
OEM	Sal&Bene	752,796.86	305,735.47	40.6%
	Contracts	121,374.00	57,331.74	47.2%
	Travel/Train	7,360.00	1,364.65	18.5%
	Maint	124,630.00	38,485.38	30.9%
	Supplies	6,650.00	1,985.04	29.9%
	Cap&Equip	129,425.41	192,817.92	149.0%
	Other	250.00	0.00	0.0%
	Grant	18,987.00	5,449.64	28.7%
	Contingency	0.00	0.00	
OEM Total		1,161,473.27	603,169.84	51.9%
PIO	Sal&Bene	145,279.79	28,686.73	19.7%
	Contracts	12,000.00	2,983.55	24.9%
	Travel/Train	5,600.00	2,670.22	47.7%
	Maint	0.00	0.00	
	Supplies	0.00	41.68	101.0%
	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	34,382.18	21.1%
Pretrial	Sal&Bene	368,999.60	154,021.12	41.7%
	Contracts	316,650.00	88,135.00	27.8%
	Travel/Train	1,500.00	75.00	5.0%
	Maint	0.00	0.00	
	Supplies	3,825.00	232.74	6.1%
	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	242,463.86	35.1%
Purchasing	Sal&Bene	274,383.42	107,910.52	39.3%
	Contracts	550.00	0.00	0.0%
	Travel/Train	4,129.96	1,568.96	38.0%
	Maint	24,000.00	13,020.39	54.3%
	Supplies	2,100.00	492.53	23.5%
	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	122,992.40	40.3%
Resource Mgmt	Sal&Bene	2,179,336.53	1,005,347.66	46.1%
	Contracts	172,285.00	27,201.24	15.8%
	Travel/Train	10,500.00	2,282.81	21.7%
	Maint	0.00	0.00	
	Supplies	19,000.00	11,320.12	59.6%
	Cap&Equip	533,953.57	81,523.24	15.3%
	Other	92,750.00	24,020.00	25.9%
	Grant	162,800.00	136,333.50	83.7%
	Contingency	0.00	0.00	
Resource Mgmt Total		3,170,625.10	1,288,028.57	40.6%
County Ops	Sal&Bene	1,446,286.33	139,419.76	9.6%
	Contracts	7,760,554.72	3,611,243.96	46.5%
	Travel/Train	662,593.00	318,062.86	48.0%
	Maint	0.00	0.00	
	Supplies	166,000.00	93,969.71	56.6%
	Cap&Equip	303,373.00	196,677.55	64.8%
	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	4,359,373.84	34.5%

Appropriation Account Level Budget

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

YTD Actual includes:
Posted and Pending Receipts and General
Ledger Entries

Orange highlighting indicates that revenues are behind pace for the year. This is not a problem. It is only meant to draw attention for proper management analysis.

Green highlighting indicates that revenues are in excess of budget.

Revenues by Fund within Officeholder

Days: 171

% of Year: 46.849%

Office	Type	Adj Budget	YTD Actual	Pace
31st	Taxes	0.00	0.00	
101	Intergov.	1,147,256.00	352,595.84	30.7%
GR	Other	261,500.00	137,073.93	52.4%
101 Total		1,408,756.00	489,669.77	34.8%
31st	Taxes	0.00	0.00	
206	Intergov.	0.00	0.00	
LE	Other	0.00	0.00	
206 Total		0.00	0.00	
31st	Taxes	0.00	0.00	
222 D	Intergov.	0.00	0.00	
Treat Crt	Other	202,500.00	145,369.20	71.8%
222 Total		202,500.00	145,369.20	71.8%
31st	Taxes	0.00	0.00	
224 D	Intergov.	0.00	0.00	
Cir Crt Off	Other	62,633.00	0.00	0.0%
224 Total		62,633.00	0.00	0.0%
31st	Taxes	0.00	0.00	
228 D	Intergov.	0.00	0.00	
Juvenile	Other	0.00	0.00	
228 Total		0.00	0.00	
Assess	Taxes	0.00	0.00	
202	Intergov.	2,002,600.00	2,092,542.89	104.5%
Assessment	Other	498,400.00	474,770.78	95.3%
202 Total		2,501,000.00	2,567,313.67	102.7%
Aud	Taxes	0.00	0.00	
101	Intergov.	0.00	0.00	
GR	Other	0.00	0.00	
101 Total		0.00	0.00	
Coll	Taxes	7,637,111.00	7,428,630.58	97.3%
101	Intergov.	0.00	0.00	
GR	Other	3,872,500.00	3,895,016.02	100.6%
101 Total		11,509,611.00	11,323,646.60	98.4%
Coll	Taxes	0.00	0.00	
233 D	Intergov.	0.00	0.00	
Tax Maint	Other	381,250.00	451,499.67	118.4%
233 Total		381,250.00	451,499.67	118.4%
Cty Clk	Taxes	0.00	0.00	
101	Intergov.	65,784.00	7,968.00	12.1%
GR	Other	369,300.00	127,042.98	34.4%
101 Total		435,084.00	135,010.98	31.0%
Cty Clk	Taxes	0.00	0.00	
249 D	Intergov.	0.00	0.00	
Spec Ele	Other	400,000.00	457,016.82	114.3%
249 Total		400,000.00	457,016.82	114.3%
Cty Clk	Taxes	0.00	0.00	
251 D	Intergov.	36,874.24	40,792.96	110.6%
Ele Serv	Other	296,540.00	12,672.42	4.3%
251 Total		333,414.24	53,465.38	16.0%

Office	Type	Adj Budget	YTD Actual	Pace
Comm	Taxes	55,470,262.00	26,811,164.09	48.3%
101	Intergov.	1,237,917.05	496,796.70	40.1%
GR	Other	1,438,293.00	537,013.61	37.3%
101 Total		58,146,472.05	27,844,974.40	47.9%
Comm	Taxes	27,259,911.00	17,013,131.10	62.4%
201	Intergov.	12,332,334.00	5,779,708.75	46.9%
R&B	Other	1,003,360.00	905,545.72	90.3%
201 Total		40,595,605.00	23,698,385.57	58.4%
Comm	Taxes	0.00	0.00	
203	Intergov.	0.00	0.00	
RPI	Other	0.00	0.00	
203 Total		0.00	0.00	
Comm	Taxes	9,034,750.00	4,353,326.06	48.2%
204	Intergov.	0.00	18,965.46	101.0%
E911	Other	214,000.00	119,258.79	55.7%
204 Total		9,248,750.00	4,491,550.31	48.6%
Comm	Taxes	37,501.28	3,936.47	10.5%
205	Intergov.	0.00	0.00	
Sewer	Other	0.00	0.00	
205 Total		37,501.28	3,936.47	10.5%
Comm	Taxes	28,204,100.00	13,771,093.42	48.8%
206	Intergov.	0.00	0.00	
LE	Other	46,000.00	107,951.48	234.7%
206 Total		28,250,100.00	13,879,044.90	49.1%
Comm	Taxes	18,069,500.00	8,707,474.47	48.2%
207	Intergov.	0.00	0.00	
Parks	Other	10,000.00	18.48	0.2%
207 Total		18,079,500.00	8,707,492.95	48.2%
Comm	Taxes	2,917,125.00	2,850,926.92	97.7%
208	Intergov.	0.00	0.00	
Sen Brd	Other	51,100.00	59,198.35	115.8%
208 Total		2,968,225.00	2,910,125.27	98.0%
Comm	Taxes	0.00	0.00	
223	Intergov.	0.00	0.00	
Jud Fac	Other	52,000.00	30,611.85	58.9%
223 Total		52,000.00	30,611.85	58.9%
Comm	Taxes	0.00	0.00	
226	Intergov.	2,080,833.57	1,637,410.69	78.7%
Fed Stim	Other	442,500.00	595,517.01	134.6%
226 Total		2,523,333.57	2,232,927.70	88.5%
Comm	Taxes	0.00	0.00	
232	Intergov.	0.00	0.00	
LEPC	Other	89,985.53	51,521.08	57.3%
232 Total		89,985.53	51,521.08	57.3%
Comm	Taxes	0.00	0.00	
238	Intergov.	0.00	0.00	
HCH Adm	Other	170.00	75.00	44.1%
238 Total		170.00	75.00	44.1%

Revenues by Fund within Officeholder

Days: 171

% of Year: 46.849%

Office	Type	Adj Budget	YTD Actual	Pace
Comm	Taxes	0.00	0.00	
239	Intergov.	0.00	0.00	
Sh for Vic	Other	49,900.00	22,533.00	45.2%
239 Total		49,900.00	22,533.00	45.2%
Comm	Taxes	0.00	0.00	
253	Intergov.	0.00	0.00	
Emp Appr	Other	0.00	142.44	101.0%
253 Total		0.00	142.44	101.0%
Comm	Taxes	4,556,000.00	3,768,310.37	82.7%
254	Intergov.	0.00	0.00	
School	Other	554,000.00	449,405.29	81.1%
254 Total		5,110,000.00	4,217,715.66	82.5%
Comm	Taxes	2,022,400.00	128,984.46	6.4%
301	Intergov.	0.00	0.00	
Bond	Other	200,000.00	117,542.76	58.8%
301 Total		2,222,400.00	246,527.22	11.1%
PA	Taxes	0.00	0.00	
101	Intergov.	1,232,924.00	465,663.83	37.8%
GR	Other	0.00	0.00	
101 Total		1,232,924.00	465,663.83	37.8%
PA	Taxes	0.00	0.00	
206	Intergov.	0.00	0.00	
LE	Other	0.00	0.00	
206 Total		0.00	0.00	
PA	Taxes	0.00	0.00	
231 D	Intergov.	0.00	0.00	
Forfeit	Other	100.00	83.67	83.7%
231 Total		100.00	83.67	83.7%
PA	Taxes	0.00	0.00	
234 D	Intergov.	0.00	0.00	
Adm Hand	Other	23,000.00	13,623.16	59.2%
234 Total		23,000.00	13,623.16	59.2%
PA	Taxes	0.00	0.00	
235 D	Intergov.	0.00	0.00	
Del Tax	Other	18,500.00	8,701.10	47.0%
235 Total		18,500.00	8,701.10	47.0%
PA	Taxes	0.00	0.00	
236	Intergov.	0.00	0.00	
Training	Other	10,000.00	7,341.34	73.4%
236 Total		10,000.00	7,341.34	73.4%
PA	Taxes	0.00	0.00	
252 D	Intergov.	0.00	0.00	
Conting.	Other	0.00	0.00	
252 Total		0.00	0.00	
Pub Adm	Taxes	0.00	0.00	
101	Intergov.	0.00	0.00	
GR	Other	400,000.00	369,892.78	92.5%
101 Total		400,000.00	369,892.78	92.5%

Office	Type	Adj Budget	YTD Actual	Pace
Rec	Taxes	0.00	0.00	
101	Intergov.	0.00	0.00	
GR	Other	1,333,000.00	407,352.45	30.6%
101 Total		1,333,000.00	407,352.45	30.6%
Rec	Taxes	0.00	0.00	
237 D	Intergov.	0.00	0.00	
Rec User	Other	185,000.00	163,231.76	88.2%
237 Total		185,000.00	163,231.76	88.2%
Shf	Taxes	0.00	0.00	
101	Intergov.	525,290.74	239,380.57	45.6%
GR	Other	12,016,610.00	5,337,905.20	44.4%
101 Total		12,541,900.74	5,577,285.77	44.5%
Shf	Taxes	0.00	0.00	
206	Intergov.	229,677.56	69,909.41	30.4%
LE	Other	0.00	0.00	
206 Total		229,677.56	69,909.41	30.4%
Shf	Taxes	0.00	0.00	
227 D	Intergov.	0.00	0.00	
Inm Sec	Other	836,000.00	448,206.52	53.6%
227 Total		836,000.00	448,206.52	53.6%
Shf	Taxes	0.00	0.00	
241 D	Intergov.	0.00	0.00	
Fee	Other	0.00	1,211.25	101.0%
241 Total		0.00	1,211.25	101.0%
Shf	Taxes	0.00	0.00	
242	Intergov.	0.00	0.00	
Grants	Other	519,895.85	204,886.33	39.4%
242 Total		519,895.85	204,886.33	39.4%
Shf	Taxes	0.00	0.00	
243	Intergov.	0.00	0.00	
Dare	Other	0.00	333.94	101.0%
243 Total		0.00	333.94	101.0%
Shf	Taxes	0.00	0.00	
244 D	Intergov.	0.00	0.00	
Forfeiture	Other	40,500.00	39,564.52	97.7%
244 Total		40,500.00	39,564.52	97.7%
Shf	Taxes	0.00	0.00	
245	Intergov.	0.00	0.00	
K-9	Other	0.00	5,130.78	101.0%
245 Total		0.00	5,130.78	101.0%
Shf	Taxes	0.00	0.00	
246	Intergov.	0.00	0.00	
Training	Other	10,000.00	6,077.07	60.8%
246 Total		10,000.00	6,077.07	60.8%
Shf	Taxes	0.00	0.00	
247 D	Intergov.	0.00	0.00	
Post Com	Other	7,000.00	0.00	0.0%
247 Total		7,000.00	0.00	0.0%

Revenues by Fund within Officeholder				
Days: 171		% of Year: 46.849%		
Office	Type	Adj Budget	YTD Actual	Pace
Shf	Taxes	0.00	0.00	
248 D	Intergov.	0.00	0.00	
Revolving	Other	180,780.00	27,437.97	15.2%
248 Total		180,780.00	27,437.97	15.2%
Treas	Taxes	0.00	0.00	
101	Intergov.	0.00	0.00	
GR	Other	1,040,000.00	1,193,554.50	114.8%
101 Total		1,040,000.00	1,193,554.50	114.8%

Use of Emergency Funds

Fund	Budget	Adj	Remaining
101	2,625,000.00	-139,605.00	2,485,395.00
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	0.00	0.00
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Unused Est. Carryforward Balance and Revenues

Fund	Balance	Adj	Remaining
101	29,117,188.78	0.00	29,117,188.78
201	37,397,000.00	0.00	37,397,000.00
202	4,965,000.00	-75,000.00	4,890,000.00
203	0.00	0.00	0.00
204	7,224,915.00	0.00	7,224,915.00
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	0.00	218,500.00
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	0.00	1,803,000.00
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

Additional Detail Level

Used for monitoring revenue categories subdivided into additional detail.

Orange highlighting is provided for management attention. It does not indicate a problem.

Revenues by Fund within Officeholder

Days: **171**

% of Year: **46.849%**

Office	Type	Adj Budget	YTD Actual	Pace
31st	Taxes	0.00	0.00	
101	Coll. Comm.	0.00	0.00	
GR	Lic/Permits	0.00	0.00	
	Fees/Chgs	261,500.00	137,073.93	52.4%
	Fed Rev	344,741.00	144,852.46	42.0%
	State Rev	802,515.00	207,743.38	25.9%
	Other Gov	0.00	1,351.00	101.0%
	Other Rev	0.00	0.00	
	Interest	0.00	0.00	
101 Total		1,408,756.00	491,020.77	34.9%
31st	Taxes	0.00	0.00	
206	Coll. Comm.	0.00	0.00	
LE	Lic/Permits	0.00	0.00	
	Fees/Chgs	0.00	0.00	
	Fed Rev	0.00	0.00	
	State Rev	0.00	0.00	
	Other Gov	0.00	0.00	
	Other Rev	0.00	0.00	
	Interest	0.00	0.00	
206 Total		0.00	0.00	
31st	Taxes	0.00	0.00	
222	Coll. Comm.	0.00	0.00	
Treatment	Lic/Permits	0.00	0.00	
Court	Fees/Chgs	200,000.00	121,210.62	60.6%
Discret	Fed Rev	0.00	0.00	
	State Rev	0.00	0.00	
	Other Gov	0.00	0.00	
	Other Rev	0.00	0.00	
	Interest	2,500.00	24,158.58	966.3%
222 Total		202,500.00	145,369.20	71.8%
31st	Taxes	0.00	0.00	
224	Coll. Comm.	0.00	0.00	
Circuit Crt	Lic/Permits	0.00	0.00	
Office	Fees/Chgs	39,840.00	0.00	0.0%
Discret	Fed Rev	0.00	0.00	
	State Rev	0.00	0.00	
	Other Gov	0.00	0.00	
	Other Rev	15,936.00	0.00	0.0%
	Interest	6,857.00	0.00	0.0%
224 Total		62,633.00	0.00	0.0%
31st	Taxes	0.00	0.00	
228	Coll. Comm.	0.00	0.00	
Juvenile	Lic/Permits	0.00	0.00	
Incentive	Fees/Chgs	0.00	0.00	
Discret	Fed Rev	0.00	0.00	
	State Rev	0.00	0.00	
	Other Gov	0.00	0.00	
	Other Rev	0.00	0.00	
	Interest	0.00	0.00	
228 Total		0.00	0.00	

Office	Type	Adj Budget	YTD Actual	Pace
Coll	Taxes	7,637,111.00	7,428,630.58	97.3%
101	Coll. Comm.	3,872,500.00	3,895,016.02	100.6%
GR	Lic/Permits	0.00	0.00	
	Fees/Chgs	0.00	0.00	
	Fed Rev	0.00	0.00	
	State Rev	0.00	0.00	
	Other Gov	0.00	0.00	
	Other Rev	0.00	0.00	
	Interest	0.00	0.00	
101 Total		11,509,611.00	11,323,646.60	98.4%
Coll	Taxes	0.00	0.00	
233	Coll. Comm.	0.00	0.00	
Tax	Lic/Permits	0.00	0.00	
Maint	Fees/Chgs	0.00	0.00	
Discret	Fed Rev	0.00	0.00	
	State Rev	0.00	0.00	
	Other Gov	0.00	0.00	
	Other Rev	380,000.00	439,481.68	115.7%
	Interest	1,250.00	12,017.99	961.4%
233 Total		381,250.00	451,499.67	118.4%
Cty Clk	Taxes	0.00	0.00	
101	Coll. Comm.	0.00	0.00	
GR	Lic/Permits	259,800.00	96,106.21	37.0%
	Fees/Chgs	70,300.00	54,513.15	77.5%
	Fed Rev	0.00	0.00	
	State Rev	61,800.00	0.00	0.0%
	Other Gov	3,984.00	7,968.00	200.0%
	Other Rev	39,200.00	-23,576.38	-60.1%
	Interest	0.00	0.00	
101 Total		435,084.00	135,010.98	31.0%
Cty Clk	Taxes	0.00	0.00	
249	Coll. Comm.	0.00	0.00	
Special	Lic/Permits	0.00	0.00	
Election	Fees/Chgs	0.00	0.00	
Discret	Fed Rev	0.00	0.00	
	State Rev	0.00	0.00	
	Other Gov	0.00	0.00	
	Other Rev	400,000.00	457,016.82	114.3%
	Interest	0.00	0.00	
249 Total		400,000.00	457,016.82	114.3%
Cty Clk	Taxes	0.00	0.00	
251	Coll. Comm.	0.00	0.00	
Election	Lic/Permits	0.00	0.00	
Services	Fees/Chgs	0.00	0.00	
Discret	Fed Rev	0.00	0.00	
	State Rev	36,874.24	0.00	0.0%
	Other Gov	0.00	40,792.96	101.0%
	Other Rev	291,540.00	5,195.68	1.8%
	Interest	5,000.00	7,476.74	149.5%
251 Total		333,414.24	53,465.38	16.0%

Revenues by Fund within Officeholder

Days: **171**

% of Year: **46.849%**

Office	Type	Adj Budget	YTD Actual	Pace	Office	Type	Adj Budget	YTD Actual	Pace
Aud 101 GR	Taxes	0.00	0.00		Rec 101 GR	Taxes	0.00	0.00	
	Coll. Comm.	0.00	0.00			Coll. Comm.	0.00	0.00	
	Lic/Permits	0.00	0.00			Lic/Permits	33,000.00	11,955.00	36.2%
	Fees/Chgs	0.00	0.00			Fees/Chgs	1,300,000.00	395,397.45	30.4%
	Fed Rev	0.00	0.00			Fed Rev	0.00	0.00	
	State Rev	0.00	0.00			State Rev	0.00	0.00	
	Other Gov	0.00	0.00			Other Gov	0.00	0.00	
	Other Rev	0.00	0.00			Other Rev	0.00	0.00	
	Interest	0.00	0.00			Interest	0.00	0.00	
101 Total		0.00	0.00		101 Total		1,333,000.00	407,352.45	30.6%
Assess 202 Assessment	Taxes	0.00	0.00		Rec 237 Recorder User Discret	Taxes	0.00	0.00	
	Coll. Comm.	0.00	0.00			Coll. Comm.	0.00	0.00	
	Lic/Permits	0.00	0.00			Lic/Permits	0.00	0.00	
	Fees/Chgs	454,000.00	434,615.76	95.7%		Fees/Chgs	0.00	0.00	
	Fed Rev	0.00	0.00			Fed Rev	0.00	0.00	
	State Rev	402,600.00	400,903.80	99.6%		State Rev	0.00	0.00	
	Other Gov	1,600,000.00	1,691,639.09	105.7%		Other Gov	0.00	0.00	
	Other Rev	1,600.00	200.00	12.5%		Other Rev	160,000.00	148,589.80	92.9%
	Interest	42,800.00	39,955.02	93.4%		Interest	25,000.00	14,641.96	58.6%
202 Total		2,501,000.00	2,567,313.67	102.7%	237 Total		185,000.00	163,231.76	88.2%
PA 101 GR	Taxes	0.00	0.00		PA 235 Delinq Tax Discret	Taxes	0.00	0.00	
	Coll. Comm.	0.00	0.00			Coll. Comm.	0.00	0.00	
	Lic/Permits	0.00	0.00			Lic/Permits	0.00	0.00	
	Fees/Chgs	0.00	0.00			Fees/Chgs	0.00	0.00	
	Fed Rev	0.00	0.00			Fed Rev	0.00	0.00	
	State Rev	1,232,924.00	465,663.83	37.8%		State Rev	0.00	0.00	
	Other Gov	0.00	0.00			Other Gov	0.00	0.00	
	Other Rev	0.00	0.00			Other Rev	15,000.00	5,237.92	34.9%
	Interest	0.00	0.00			Interest	3,500.00	3,463.18	98.9%
101 Total		1,232,924.00	465,663.83	37.8%	235 Total		18,500.00	8,701.10	47.0%
PA 206 LE	Taxes	0.00	0.00		PA 236 Training	Taxes	0.00	0.00	
	Coll. Comm.	0.00	0.00			Coll. Comm.	0.00	0.00	
	Lic/Permits	0.00	0.00			Lic/Permits	0.00	0.00	
	Fees/Chgs	0.00	0.00			Fees/Chgs	10,000.00	7,162.01	71.6%
	Fed Rev	0.00	0.00			Fed Rev	0.00	0.00	
	State Rev	0.00	0.00			State Rev	0.00	0.00	
	Other Gov	0.00	0.00			Other Gov	0.00	0.00	
	Other Rev	0.00	0.00			Other Rev	0.00	0.00	
	Interest	0.00	0.00			Interest	0.00	179.33	101.0%
206 Total		0.00	0.00		236 Total		10,000.00	7,341.34	73.4%
PA 234 Admin Handling Cost Discret	Taxes	0.00	0.00		PA 252 Conting. Discret	Taxes	0.00	0.00	
	Coll. Comm.	0.00	0.00			Coll. Comm.	0.00	0.00	
	Lic/Permits	0.00	0.00			Lic/Permits	0.00	0.00	
	Fees/Chgs	15,000.00	8,021.51	53.5%		Fees/Chgs	0.00	0.00	
	Fed Rev	0.00	0.00			Fed Rev	0.00	0.00	
	State Rev	0.00	0.00			State Rev	0.00	0.00	
	Other Gov	0.00	0.00			Other Gov	0.00	0.00	
	Other Rev	5,000.00	2,893.12	57.9%		Other Rev	0.00	0.00	
	Interest	3,000.00	2,708.53	90.3%		Interest	0.00	0.00	
234 Total		23,000.00	13,623.16	59.2%	252 Total		0.00	0.00	

Revenues by Fund within Officeholder

Days: **171**

% of Year: **46.849%**

Office	Type	Adj Budget	YTD Actual	Pace	Office	Type	Adj Budget	YTD Actual	Pace
Shf	Taxes	0.00	0.00		Shf	Taxes	0.00	0.00	
101	Coll. Comm.	0.00	0.00		243	Coll. Comm.	0.00	0.00	
GR	Lic/Permits	0.00	0.00		Dare	Lic/Permits	0.00	0.00	
	Fees/Chgs	0.00	0.00		Project	Fees/Chgs	0.00	0.00	
	Fed Rev	0.00	0.00			Fed Rev	0.00	0.00	
	State Rev	525,290.74	239,380.57	45.6%		State Rev	0.00	0.00	
	Other Gov	0.00	0.00			Other Gov	0.00	0.00	
	Other Rev	12,016,610.00	5,337,905.20	44.4%		Other Rev	0.00	10.00	101.0%
	Interest	0.00	0.00			Interest	0.00	323.94	101.0%
101 Total		12,541,900.74	5,577,285.77	44.5%	243 Total		0.00	333.94	101.0%
Shf	Taxes	0.00	0.00		Shf	Taxes	0.00	0.00	
206	Coll. Comm.	0.00	0.00		244	Coll. Comm.	0.00	0.00	
LE	Lic/Permits	0.00	0.00		Justice	Lic/Permits	0.00	0.00	
	Fees/Chgs	0.00	0.00		Forfeiture	Fees/Chgs	0.00	0.00	
	Fed Rev	0.00	0.00		Discret	Fed Rev	0.00	0.00	
	State Rev	229,677.56	69,909.41	30.4%		State Rev	0.00	0.00	
	Other Gov	0.00	0.00			Other Gov	0.00	0.00	
	Other Rev	0.00	0.00			Other Rev	40,000.00	38,478.28	96.2%
	Interest	0.00	0.00			Interest	500.00	1,086.24	217.2%
206 Total		229,677.56	69,909.41	30.4%	244 Total		40,500.00	39,564.52	97.7%
Shf	Taxes	0.00	0.00		Shf	Taxes	0.00	0.00	
227	Coll. Comm.	0.00	0.00		245	Coll. Comm.	0.00	0.00	
Inmate	Lic/Permits	0.00	0.00		K-9	Lic/Permits	0.00	0.00	
Security	Fees/Chgs	0.00	0.00			Fees/Chgs	0.00	0.00	
Discret	Fed Rev	0.00	0.00			Fed Rev	0.00	0.00	
	State Rev	0.00	0.00			State Rev	0.00	0.00	
	Other Gov	0.00	0.00			Other Gov	0.00	0.00	
	Other Rev	831,500.00	441,183.25	53.1%		Other Rev	0.00	5,000.00	101.0%
	Interest	4,500.00	7,023.27	156.1%		Interest	0.00	130.78	101.0%
227 Total		836,000.00	448,206.52	53.6%	245 Total		0.00	5,130.78	101.0%
Shf	Taxes	0.00	0.00		Shf	Taxes	0.00	0.00	
241	Coll. Comm.	0.00	0.00		246	Coll. Comm.	0.00	0.00	
Fee	Lic/Permits	0.00	0.00		Training	Lic/Permits	0.00	0.00	
Discret	Fees/Chgs	0.00	0.00			Fees/Chgs	10,000.00	5,678.50	56.8%
	Fed Rev	0.00	0.00			Fed Rev	0.00	0.00	
	State Rev	0.00	0.00			State Rev	0.00	0.00	
	Other Gov	0.00	0.00			Other Gov	0.00	0.00	
	Other Rev	0.00	0.00			Other Rev	0.00	0.00	
	Interest	0.00	1,211.25	101.0%		Interest	0.00	398.57	101.0%
241 Total		0.00	1,211.25	101.0%	246 Total		10,000.00	6,077.07	60.8%
Shf	Taxes	0.00	0.00		Shf	Taxes	0.00	0.00	
242	Coll. Comm.	0.00	0.00		247	Coll. Comm.	0.00	0.00	
Grants	Lic/Permits	0.00	0.00		Post	Lic/Permits	0.00	0.00	
	Fees/Chgs	0.00	0.00		Comm	Fees/Chgs	0.00	0.00	
	Fed Rev	0.00	0.00		Discret	Fed Rev	0.00	0.00	
	State Rev	0.00	0.00			State Rev	0.00	0.00	
	Other Gov	0.00	0.00			Other Gov	0.00	0.00	
	Other Rev	519,895.85	204,886.33	39.4%		Other Rev	7,000.00	0.00	0.0%
	Interest	0.00	0.00			Interest	0.00	0.00	
242 Total		519,895.85	204,886.33	39.4%	247 Total		7,000.00	0.00	0.0%

Revenues by Fund within Officeholder

Days: **171**

% of Year: **46.849%**

Office	Type	Adj Budget	YTD Actual	Pace	Office	Type	Adj Budget	YTD Actual	Pace
Shf 248 Revolving Discret	Taxes	0.00	0.00		Treas 101 GR	Taxes	0.00	0.00	
	Coll. Comm.	0.00	0.00			Coll. Comm.	0.00	0.00	
	Lic/Permits	0.00	0.00			Lic/Permits	0.00	0.00	
	Fees/Chgs	0.00	0.00			Fees/Chgs	0.00	0.00	
	Fed Rev	0.00	0.00			Fed Rev	0.00	0.00	
	State Rev	0.00	0.00			State Rev	0.00	0.00	
	Other Gov	0.00	0.00			Other Gov	0.00	0.00	
	Other Rev	180,480.00	25,781.00	14.3%		Other Rev	0.00	0.00	
	Interest	300.00	1,656.97	552.3%		Interest	1,040,000.00	1,193,554.50	114.8%
248 Total		180,780.00	27,437.97	15.2%	101 Total		1,040,000.00	1,193,554.50	114.8%
Pub Adm 101 GR	Taxes	0.00	0.00		Comm 204 E911	Taxes	9,034,750.00	4,353,326.06	48.2%
	Coll. Comm.	0.00	0.00			Coll. Comm.	0.00	0.00	
	Lic/Permits	0.00	0.00			Lic/Permits	0.00	0.00	
	Fees/Chgs	400,000.00	369,892.78	92.5%		Fees/Chgs	130,000.00	63,926.03	49.2%
	Fed Rev	0.00	0.00			Fed Rev	0.00	0.00	
	State Rev	0.00	0.00			State Rev	0.00	18,965.46	101.0%
	Other Gov	0.00	0.00			Other Gov	0.00	0.00	
	Other Rev	0.00	0.00			Other Rev	4,000.00	1,578.85	39.5%
	Interest	0.00	0.00			Interest	80,000.00	53,753.91	67.2%
101 Total		400,000.00	369,892.78	92.5%	204 Total		9,248,750.00	4,491,550.31	48.6%
Comm 101 GR	Taxes	55,470,262.00	26,811,164.09	48.3%	Comm 205 Sewer	Taxes	37,501.28	3,936.47	10.5%
	Coll. Comm.	0.00	0.00			Coll. Comm.	0.00	0.00	
	Lic/Permits	1,197,810.00	439,143.99	36.7%		Lic/Permits	0.00	0.00	
	Fees/Chgs	50,400.00	28,346.75	56.2%		Fees/Chgs	0.00	0.00	
	Fed Rev	183,532.05	49,832.62	27.2%		Fed Rev	0.00	0.00	
	State Rev	383,873.00	259,773.89	67.7%		State Rev	0.00	0.00	
	Other Gov	670,512.00	187,190.19	27.9%		Other Gov	0.00	0.00	
	Other Rev	190,082.00	69,522.87	36.6%		Other Rev	0.00	0.00	
	Interest	1.00	0.00	0.0%		Interest	0.00	0.00	
101 Total		58,146,472.05	27,844,974.40	47.9%	205 Total		37,501.28	3,936.47	10.5%
Comm 201 R&B	Taxes	27,259,911.00	17,013,131.10	62.4%	Comm 206 LE	Taxes	28,204,100.00	13,771,093.42	48.8%
	Coll. Comm.	-100,000.00	-97,412.37	97.4%		Coll. Comm.	0.00	0.00	
	Lic/Permits	35,000.00	13,042.20	37.3%		Lic/Permits	0.00	0.00	
	Fees/Chgs	12,000.00	41,448.40	345.4%		Fees/Chgs	0.00	0.00	
	Fed Rev	326,400.00	585,571.34	179.4%		Fed Rev	0.00	0.00	
	State Rev	3,800,934.00	1,695,396.18	44.6%		State Rev	0.00	0.00	
	Other Gov	8,205,000.00	3,498,741.23	42.6%		Other Gov	0.00	0.00	
	Other Rev	516,360.00	298,054.94	57.7%		Other Rev	21,000.00	92,934.00	442.5%
	Interest	540,000.00	650,412.55	120.4%		Interest	25,000.00	15,017.48	60.1%
201 Total		40,595,605.00	23,698,385.57	58.4%	206 Total		28,250,100.00	13,879,044.90	49.1%
Comm 203 Real Prop Improve	Taxes	0.00	0.00		Comm 207 Parks	Taxes	18,069,500.00	8,707,474.47	48.2%
	Coll. Comm.	0.00	0.00			Coll. Comm.	0.00	0.00	
	Lic/Permits	0.00	0.00			Lic/Permits	0.00	0.00	
	Fees/Chgs	0.00	0.00			Fees/Chgs	0.00	0.00	
	Fed Rev	0.00	0.00			Fed Rev	0.00	0.00	
	State Rev	0.00	0.00			State Rev	0.00	0.00	
	Other Gov	0.00	0.00			Other Gov	0.00	0.00	
	Other Rev	0.00	0.00			Other Rev	0.00	0.00	
	Interest	0.00	0.00			Interest	10,000.00	18.48	0.2%
203 Total		0.00	0.00		207 Total		18,079,500.00	8,707,492.95	48.2%

Revenues by Fund within Officeholder

Days: **171**

% of Year: **46.849%**

Office	Type	Adj Budget	YTD Actual	Pace	Office	Type	Adj Budget	YTD Actual	Pace
Comm	Taxes	2,917,125.00	2,850,926.92	97.7%	Comm	Taxes	0.00	0.00	
208	Coll. Comm.	-46,000.00	-45,585.75	99.1%	239	Coll. Comm.	0.00	0.00	
Senior	Lic/Permits	0.00	0.00		Shelter	Lic/Permits	0.00	0.00	
Board	Fees/Chgs	0.00	0.00		for	Fees/Chgs	49,000.00	22,051.40	45.0%
	Fed Rev	0.00	0.00		Victims	Fed Rev	0.00	0.00	
	State Rev	0.00	0.00			State Rev	0.00	0.00	
	Other Gov	0.00	0.00			Other Gov	0.00	0.00	
	Other Rev	40,000.00	40,000.00	100.0%		Other Rev	500.00	0.00	0.0%
	Interest	57,100.00	64,784.10	113.5%		Interest	400.00	481.60	120.4%
208 Total		2,968,225.00	2,910,125.27	98.0%	239 Total		49,900.00	22,533.00	45.2%
Comm	Taxes	0.00	0.00		Comm	Taxes	0.00	0.00	
223	Coll. Comm.	0.00	0.00		253	Coll. Comm.	0.00	0.00	
Judicial	Lic/Permits	0.00	0.00		Employee	Lic/Permits	0.00	0.00	
Facility	Fees/Chgs	50,000.00	28,094.22	56.2%	Appr	Fees/Chgs	0.00	0.00	
	Fed Rev	0.00	0.00			Fed Rev	0.00	0.00	
	State Rev	0.00	0.00			State Rev	0.00	0.00	
	Other Gov	0.00	0.00			Other Gov	0.00	0.00	
	Other Rev	0.00	0.00			Other Rev	0.00	142.44	101.0%
	Interest	2,000.00	2,517.63	125.9%		Interest	0.00	0.00	
223 Total		52,000.00	30,611.85	58.9%	253 Total		0.00	142.44	101.0%
Comm	Taxes	0.00	0.00		Comm	Taxes	4,556,000.00	3,768,310.37	82.7%
226	Coll. Comm.	0.00	0.00		254	Coll. Comm.	0.00	0.00	
Federal	Lic/Permits	0.00	0.00		School	Lic/Permits	0.00	0.00	
Stimulus	Fees/Chgs	0.00	0.00			Fees/Chgs	545,000.00	387,578.02	71.1%
	Fed Rev	2,080,833.57	1,637,410.69	78.7%		Fed Rev	0.00	0.00	
	State Rev	0.00	0.00			State Rev	0.00	0.00	
	Other Gov	0.00	0.00			Other Gov	0.00	0.00	
	Other Rev	0.00	0.00			Other Rev	5,000.00	0.00	0.0%
	Interest	442,500.00	595,517.01	134.6%		Interest	4,000.00	61,827.27	1545.7%
226 Total		2,523,333.57	2,232,927.70	88.5%	254 Total		5,110,000.00	4,217,715.66	82.5%
Comm	Taxes	0.00	0.00		Comm	Taxes	2,022,400.00	128,984.46	6.4%
232	Coll. Comm.	0.00	0.00		301	Coll. Comm.	0.00	0.00	
LEPC	Lic/Permits	0.00	0.00		Bond	Lic/Permits	0.00	0.00	
	Fees/Chgs	0.00	0.00			Fees/Chgs	0.00	0.00	
	Fed Rev	0.00	0.00			Fed Rev	0.00	0.00	
	State Rev	0.00	0.00			State Rev	0.00	0.00	
	Other Gov	0.00	0.00			Other Gov	0.00	0.00	
	Other Rev	89,585.53	50,899.22	56.8%		Other Rev	0.00	0.00	
	Interest	400.00	621.86	155.5%		Interest	200,000.00	117,542.76	58.8%
232 Total		89,985.53	51,521.08	57.3%	301 Total		2,222,400.00	246,527.22	11.1%
Comm	Taxes	0.00	0.00						
238	Coll. Comm.	0.00	0.00						
Crthouse	Lic/Permits	0.00	0.00						
Admin	Fees/Chgs	0.00	0.00						
	Fed Rev	0.00	0.00						
	State Rev	0.00	0.00						
	Other Gov	0.00	0.00						
	Other Rev	170.00	75.00	44.1%					
	Interest	0.00	0.00						
238 Total		170.00	75.00	44.1%					

Commission Departments at a Glance

Breakdown of Commission Departments in General Revenue

Orange highlighting is provided for
management attention. It does not indicate a
problem.

Commission Departments Revenues - GR

Days: 171

% of Year: 46.849%

Office	Type	Adj Budget	YTD Actual	Pace
Commission	Taxes	0.00	0.00	
	Coll. Comm.	0.00	0.00	
	Lic/Permits	0.00	0.00	
	Fees/Chgs	0.00	0.00	
	Fed Rev	0.00	0.00	
	State Rev	0.00	0.00	
	Other Gov	0.00	0.00	
	Other Rev	0.00	0.00	
	Interest	0.00	0.00	
Commission Total		0.00	0.00	
County Admin	Taxes	0.00	0.00	
	Coll. Comm.	0.00	0.00	
	Lic/Permits	0.00	0.00	
	Fees/Chgs	0.00	0.00	
	Fed Rev	0.00	0.00	
	State Rev	0.00	0.00	
	Other Gov	0.00	0.00	
	Other Rev	0.00	0.00	
	Interest	0.00	0.00	
County Admin Total		0.00	0.00	
Budget	Taxes	0.00	0.00	
	Coll. Comm.	0.00	0.00	
	Lic/Permits	0.00	0.00	
	Fees/Chgs	0.00	0.00	
	Fed Rev	0.00	0.00	
	State Rev	0.00	0.00	
	Other Gov	0.00	0.00	
	Other Rev	0.00	0.00	
	Interest	0.00	0.00	
Budget Total		0.00	0.00	
Building Ops	Taxes	0.00	0.00	
	Coll. Comm.	0.00	0.00	
	Lic/Permits	0.00	0.00	
	Fees/Chgs	0.00	0.00	
	Fed Rev	0.00	0.00	
	State Rev	0.00	0.00	
	Other Gov	0.00	0.00	
	Other Rev	0.00	0.00	
	Interest	0.00	0.00	
Building Ops Total		0.00	0.00	
Gen Services	Taxes	0.00	0.00	
	Coll. Comm.	0.00	0.00	
	Lic/Permits	0.00	0.00	
	Fees/Chgs	0.00	0.00	
	Fed Rev	0.00	0.00	
	State Rev	0.00	0.00	
	Other Gov	0.00	0.00	
	Other Rev	0.00	0.00	
	Interest	0.00	0.00	
Gen Services Total		0.00	0.00	
HR	Taxes	0.00	0.00	
	Coll. Comm.	0.00	0.00	
	Lic/Permits	0.00	0.00	
	Fees/Chgs	0.00	0.00	
	Fed Rev	0.00	0.00	
	State Rev	0.00	0.00	
	Other Gov	0.00	0.00	
	Other Rev	0.00	0.00	
	Interest	0.00	0.00	
HR Total		0.00	0.00	
IS	Taxes	0.00	0.00	
	Coll. Comm.	0.00	0.00	
	Lic/Permits	0.00	0.00	
	Fees/Chgs	0.00	0.00	
	Fed Rev	0.00	0.00	
	State Rev	0.00	0.00	
	Other Gov	0.00	0.00	
	Other Rev	0.00	0.00	
	Interest	0.00	0.00	
IS Total		0.00	0.00	

Office	Type	Adj Budget	YTD Actual	Pace
Med Examiner	Taxes	0.00	0.00	
	Coll. Comm.	0.00	0.00	
	Lic/Permits	0.00	0.00	
	Fees/Chgs	16,400.00	15,350.00	93.6%
	Fed Rev	0.00	30,699.00	101.0%
	State Rev	0.00	0.00	
	Other Gov	0.00	0.00	
	Other Rev	107,000.00	0.00	0.0%
	Interest	0.00	0.00	
Med Examiner Total		123,400.00	46,049.00	37.3%
OEM	Taxes	0.00	0.00	
	Coll. Comm.	0.00	0.00	
	Lic/Permits	0.00	0.00	
	Fees/Chgs	0.00	0.00	
	Fed Rev	183,532.05	19,133.62	10.4%
	State Rev	383,873.00	259,773.89	67.7%
	Other Gov	470,512.00	187,190.19	39.8%
	Other Rev	300.00	154.75	51.6%
	Interest	0.00	0.00	
OEM Total		1,038,217.05	466,252.45	44.9%
PIO	Taxes	0.00	0.00	
	Coll. Comm.	0.00	0.00	
	Lic/Permits	0.00	0.00	
	Fees/Chgs	0.00	0.00	
	Fed Rev	0.00	0.00	
	State Rev	0.00	0.00	
	Other Gov	0.00	0.00	
	Other Rev	0.00	0.00	
	Interest	0.00	0.00	
PIO Total		0.00	0.00	
Pretrial	Taxes	0.00	0.00	
	Coll. Comm.	0.00	0.00	
	Lic/Permits	0.00	0.00	
	Fees/Chgs	0.00	0.00	
	Fed Rev	0.00	0.00	
	State Rev	0.00	0.00	
	Other Gov	0.00	0.00	
	Other Rev	0.00	0.00	
	Interest	0.00	0.00	
Pretrial Total		0.00	0.00	
Purchasing	Taxes	0.00	0.00	
	Coll. Comm.	0.00	0.00	
	Lic/Permits	0.00	0.00	
	Fees/Chgs	0.00	0.00	
	Fed Rev	0.00	0.00	
	State Rev	0.00	0.00	
	Other Gov	0.00	0.00	
	Other Rev	0.00	0.00	
	Interest	0.00	0.00	
Purchasing Total		0.00	0.00	
Resource Mgmt	Taxes	0.00	0.00	
	Coll. Comm.	0.00	0.00	
	Lic/Permits	1,197,810.00	439,143.99	36.7%
	Fees/Chgs	34,000.00	12,996.75	38.2%
	Fed Rev	0.00	0.00	
	State Rev	0.00	0.00	
	Other Gov	0.00	0.00	
	Other Rev	0.00	0.00	
	Interest	0.00	0.00	
Resource Mgmt Total		1,231,810.00	452,140.74	36.7%
County Ops	Taxes	55,470,262.00	26,811,164.09	48.3%
	Coll. Comm.	0.00	0.00	
	Lic/Permits	0.00	0.00	
	Fees/Chgs	0.00	0.00	
	Fed Rev	0.00	0.00	
	State Rev	0.00	0.00	
	Other Gov	200,000.00	0.00	0.0%
	Other Rev	82,782.00	69,368.12	83.8%
	Interest	1.00	0.00	0.0%
County Ops Total		55,753,045.00	26,880,532.21	48.2%