

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: **76** Personnel: **19.29%**
 Operations: **20.82%**

Office	Type	Adj Budget	YTD Actual	Pace
31st	Personnel	7,447,103.72	1,313,278.12	17.6%
101	Operations	3,378,821.60	518,283.26	15.3%
GR	Capital	108,200.00	88,375.00	81.7%
101 Total		10,934,125.32	1,919,936.38	17.6%
31st	Personnel	1,659,389.20	321,807.87	19.4%
206	Operations	0.00	0.00	
LE	Capital	25,395.00	0.00	0.0%
206 Total		1,684,784.20	321,807.87	19.1%
31st	Personnel	0.00	0.00	
222 D	Operations	341,000.00	29,925.02	8.8%
Treat Crt	Capital	0.00	0.00	
222 Total		341,000.00	29,925.02	8.8%
31st	Personnel	0.00	0.00	
224 D	Operations	0.00	0.00	
Cir Crt Off	Capital	0.00	0.00	
224 Total		0.00	0.00	
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	2,507,725.21	423,725.88	16.9%
202	Operations	657,565.10	207,758.30	31.6%
Assessment	Capital	471,000.00	86,375.42	18.3%
202 Total		3,636,290.31	717,859.60	19.7%
Aud	Personnel	558,321.40	97,566.84	17.5%
101	Operations	8,640.00	697.15	8.1%
GR	Capital	0.00	0.00	
101 Total		566,961.40	98,263.99	17.3%
Coll	Personnel	667,632.66	128,777.08	19.3%
101	Operations	318,674.00	19,993.60	6.3%
GR	Capital	0.00	0.00	
101 Total		986,306.66	148,770.68	15.1%
Coll	Personnel	474,309.15	78,645.23	16.6%
233 D	Operations	171,500.00	17,767.65	10.4%
Tax Maint	Capital	125,000.00	0.00	0.0%
233 Total		770,809.15	96,412.88	12.5%
Cty Clk	Personnel	1,010,885.88	178,395.48	17.6%
101	Operations	114,458.00	12,371.99	10.8%
GR	Capital	0.00	0.00	
101 Total		1,125,343.88	190,767.47	17.0%
Cty Clk	Personnel	0.00	0.00	
249 D	Operations	405,635.84	25,880.91	6.4%
Spec Ele	Capital	0.00	0.00	
249 Total		405,635.84	25,880.91	6.4%
Cty Clk	Personnel	0.00	0.00	
251 D	Operations	138,750.41	70,636.07	50.9%
Ele Serv	Capital	4,000.00	20,993.00	524.8%
251 Total		142,750.41	91,629.07	64.2%

Office	Type	Adj Budget	YTD Actual	Pace
Comm	Personnel	12,857,586.17	2,164,334.09	16.8%
101	Operations	12,198,764.48	2,664,978.41	21.8%
GR	Capital	2,404,756.35	896,589.42	37.3%
101 Total		27,461,107.00	5,725,901.92	20.9%
Comm	Personnel	10,812,702.38	1,802,769.30	16.7%
201	Operations	15,605,516.11	3,264,868.48	20.9%
R&B	Capital	16,650,826.25	2,441,487.59	14.7%
201 Total		43,069,044.74	7,509,125.37	17.4%
Comm	Personnel	0.00	0.00	
203	Operations	0.00	0.00	
RPI	Capital	10,900,000.00	493,825.67	4.5%
203 Total		10,900,000.00	493,825.67	4.5%
Comm	Personnel	6,809,780.00	1,162,070.80	17.1%
204	Operations	2,388,200.36	523,729.33	21.9%
E911	Capital	1,180,701.00	1,395.00	0.1%
204 Total		10,378,681.36	1,687,195.13	16.3%
Comm	Personnel	0.00	0.00	
205	Operations	7,600.00	1.24	0.0%
Sewer	Capital	0.00	0.00	
205 Total		7,600.00	1.24	0.0%
Comm	Personnel	399,758.65	24,135.25	6.0%
206	Operations	13,621,056.97	3,178,101.12	23.3%
LE	Capital	818,235.55	583,834.95	71.4%
206 Total		14,839,051.17	3,786,071.32	25.5%
Comm	Personnel	0.00	0.00	
207	Operations	19,012,285.82	4,549,535.03	23.9%
Parks	Capital	0.00	0.00	
207 Total		19,012,285.82	4,549,535.03	23.9%
Comm	Personnel	0.00	0.00	
208	Operations	3,431,500.00	0.00	0.0%
Sen Brd	Capital	0.00	0.00	
208 Total		3,431,500.00	0.00	0.0%
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	13,760,000.00	351,566.60	2.6%
Fed Stim	Capital	0.00	0.00	
226 Total		13,760,000.00	351,566.60	2.6%
Comm	Personnel	0.00	0.00	
232	Operations	23,500.00	664.45	2.8%
LEPC	Capital	1,500.00	0.00	0.0%
232 Total		25,000.00	664.45	2.7%
Comm	Personnel	0.00	0.00	
238	Operations	0.00	0.00	
HCH Adm	Capital	0.00	0.00	
238 Total		0.00	0.00	

Expenditures by Fund within Officeholder

Days: **76**

Personnel: **19.29%**

Operations: **20.82%**

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	5,317,000.00	1,538,275.10	28.9%
School	Capital	0.00	0.00	
254 Total		5,317,000.00	1,538,275.10	28.9%
Comm	Personnel	0.00	0.00	
301	Operations	17,281,022.50	9,394,200.00	54.4%
Bond	Capital	0.00	0.00	
301 Total		17,281,022.50	9,394,200.00	54.4%
PA	Personnel	7,115,351.68	1,334,417.65	18.8%
101	Operations	736,833.70	150,623.36	20.4%
GR	Capital	17,834.00	0.00	0.0%
101 Total		7,870,019.38	1,485,041.01	18.9%
PA	Personnel	1,526,475.35	244,305.05	16.0%
206	Operations	29,690.18	11,667.28	39.3%
LE	Capital	0.00	0.00	
206 Total		1,556,165.53	255,972.33	16.4%
PA	Personnel	0.00	0.00	
231 D	Operations	1,200.00	0.00	0.0%
Forfeit	Capital	0.00	0.00	
231 Total		1,200.00	0.00	0.0%
PA	Personnel	14,191.53	-0.17	0.0%
234 D	Operations	13,550.00	10,538.33	77.8%
Adm Hand	Capital	1,000.00	0.00	0.0%
234 Total		28,741.53	10,538.16	36.7%
PA	Personnel	0.00	0.00	
235 D	Operations	14,000.00	4,055.20	29.0%
Del Tax	Capital	1,000.00	0.00	0.0%
235 Total		15,000.00	4,055.20	27.0%
PA	Personnel	0.00	0.00	
236	Operations	12,000.00	1,125.00	9.4%
Training	Capital	0.00	0.00	
236 Total		12,000.00	1,125.00	9.4%
PA	Personnel	0.00	0.00	
252 D	Operations	20,000.00	267.55	1.3%
Conting.	Capital	0.00	0.00	
252 Total		20,000.00	267.55	1.3%
Pub Adm	Personnel	833,120.24	153,483.78	18.4%
101	Operations	21,700.00	1,680.29	7.7%
GR	Capital	0.00	0.00	
101 Total		854,820.24	155,164.07	18.2%

Office	Type	Adj Budget	YTD Actual	Pace
Rec	Personnel	628,090.37	126,039.34	20.1%
101	Operations	0.00	0.00	
GR	Capital	0.00	0.00	
101 Total		628,090.37	126,039.34	20.1%
Rec	Personnel	0.00	0.00	
237 D	Operations	125,100.00	8,741.46	7.0%
Rec User	Capital	135,000.00	15,995.00	11.8%
237 Total		260,100.00	24,736.46	9.5%
Shf	Personnel	38,442,478.94	7,535,094.69	19.6%
101	Operations	460,606.50	76,691.56	16.7%
GR	Capital	0.00	41,544.00	101.0%
101 Total		38,903,085.44	7,653,330.25	19.7%
Shf	Personnel	10,886,168.00	2,134,297.95	19.6%
206	Operations	3,736,687.62	642,624.13	17.2%
LE	Capital	109,172.82	9,563.70	8.8%
206 Total		14,732,028.44	2,786,485.78	18.9%
Shf	Personnel	203,064.26	38,410.65	18.9%
227 D	Operations	135,394.13	50,262.23	37.1%
Inm Sec	Capital	565,000.00	91,268.68	16.2%
227 Total		903,458.39	179,941.56	19.9%
Shf	Personnel	0.00	0.00	
241 D	Operations	24,999.92	3,638.41	14.6%
Fee	Capital	25,000.00	0.00	0.0%
241 Total		49,999.92	3,638.41	7.3%
Shf	Personnel	231,626.47	48,532.48	21.0%
242	Operations	10,000.00	3,137.67	31.4%
Grants	Capital	385,000.00	104,294.96	27.1%
242 Total		626,626.47	155,965.11	24.9%
Shf	Personnel	0.00	0.00	
243	Operations	9,000.00	0.00	0.0%
Dare	Capital	0.00	0.00	
243 Total		9,000.00	0.00	0.0%
Shf	Personnel	0.00	0.00	
244 D	Operations	24,000.00	1,512.29	6.3%
Forfeiture	Capital	74,000.00	3,208.14	4.3%
244 Total		98,000.00	4,720.43	4.8%
Shf	Personnel	0.00	0.00	
245	Operations	20,000.00	80.00	0.4%
K-9	Capital	0.00	0.00	
245 Total		20,000.00	80.00	0.4%
Shf	Personnel	0.00	0.00	
246	Operations	11,000.00	5,354.43	48.7%
Training	Capital	0.00	0.00	
246 Total		11,000.00	5,354.43	48.7%
Shf	Personnel	0.00	0.00	
247 D	Operations	5,000.00	0.00	0.0%
Post Com	Capital	0.00	0.00	
247 Total		5,000.00	0.00	0.0%

Expenditures by Fund within Officeholder				
Days: 76		Personnel: 19.29%		
		Operations: 20.82%		
Office	Type	Adj Budget	YTD Actual	Pace
Shf	Personnel	103,418.15	19,941.09	19.3%
248 D	Operations	43,637.98	1,672.25	3.8%
Revolving	Capital	5,400.00	0.00	0.0%
248 Total		152,456.13	21,613.34	14.2%
Treas	Personnel	293,480.63	57,927.06	19.7%
101	Operations	8,300.00	2,448.03	29.5%
GR	Capital	0.00	0.00	
101 Total		301,780.63	60,375.09	20.0%

Use of Emergency Funds			
Fund	Budget	Adj	Remaining
101	2,625,000.00	0.00	2,625,000.00
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			
Fund	Budget	Adj	Remaining
999	0.00	0.00	0.00

Use of Unappropriated Existing Revenues			
Fund	Budget	Adj	Remaining
998	0.00	0.00	0.00

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	0.00	4,965,000.00
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	0.00	30,800.00
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 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: **76**

Personnel: **19.29%**

Operations: **20.82%**

Office	Type	Adj Budget	YTD Actual	Pace
31st	Sal&Bene	7,447,103.72	1,313,278.12	17.6%
101	Contracts	2,082,830.00	303,609.67	14.6%
GR	Travel/Train	140,810.00	32,683.49	23.2%
	Maint	63,000.00	2,929.70	4.7%
	Supplies	192,370.00	28,808.42	15.0%
	Cap&Equip	108,200.00	88,375.00	81.7%
	Other	242,100.00	27,376.19	11.3%
	Grant	657,711.60	122,875.79	18.7%
	Contingency	0.00	0.00	
101 Total		10,934,125.32	1,919,936.38	17.6%
31st	Sal&Bene	1,659,389.20	321,807.87	19.4%
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	25,395.00	0.00	0.0%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
206 Total		1,684,784.20	321,807.87	19.1%
31st	Sal&Bene	0.00	0.00	
222	Contracts	329,000.00	3,065.06	0.9%
Treatment	Travel/Train	10,000.00	23,594.44	235.9%
Court	Maint	0.00	0.00	
Discret	Supplies	2,000.00	3,265.52	163.3%
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
222 Total		341,000.00	29,925.02	8.8%
31st	Sal&Bene	0.00	0.00	
224	Contracts	0.00	0.00	
Circuit Crt	Travel/Train	0.00	0.00	
Office	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	
224 Total		0.00	0.00	
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	667,632.66	128,777.08	19.3%
101	Contracts	58,174.00	11,386.87	19.6%
GR	Travel/Train	0.00	0.00	
	Maint	75,000.00	0.00	0.0%
	Supplies	185,500.00	8,606.73	4.6%
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
101 Total		986,306.66	148,770.68	15.1%
Coll	Sal&Bene	474,309.15	78,645.23	16.6%
233	Contracts	110,000.00	0.00	0.0%
Tax	Travel/Train	11,500.00	809.75	7.0%
Maint	Maint	26,500.00	9,308.58	35.1%
Discret	Supplies	23,500.00	7,649.32	32.6%
	Cap&Equip	125,000.00	0.00	0.0%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	150,000.00	0.00	0.0%
233 Total		920,809.15	96,412.88	10.5%
Cty Clk	Sal&Bene	1,010,885.88	178,395.48	17.6%
101	Contracts	88,579.00	9,039.10	10.2%
GR	Travel/Train	3,768.00	240.01	6.4%
	Maint	700.00	0.00	0.0%
	Supplies	21,411.00	3,092.88	14.4%
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
101 Total		1,125,343.88	190,767.47	17.0%
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	405,635.84	25,880.91	6.4%
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
249 Total		405,635.84	25,880.91	6.4%
Cty Clk	Sal&Bene	0.00	0.00	
251	Contracts	21,500.00	2,132.87	9.9%
Election	Travel/Train	11,600.00	5,658.85	48.8%
Services	Maint	87,650.41	61,566.01	70.2%
Discret	Supplies	18,000.00	1,278.34	7.1%
	Cap&Equip	4,000.00	20,993.00	524.8%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
251 Total		142,750.41	91,629.07	64.2%

Expenditures by Fund within Officeholder

Days: **76**

Personnel: **19.29%**

Operations: **20.82%**

Office	Type	Adj Budget	YTD Actual	Pace
Aud	Sal&Bene	558,321.40	97,566.84	17.5%
101	Contracts	0.00	0.00	
GR	Travel/Train	7,140.00	450.00	6.3%
	Maint	0.00	0.00	
	Supplies	1,500.00	247.15	16.5%
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
101 Total		566,961.40	98,263.99	17.3%
Assess	Sal&Bene	2,507,725.21	423,725.88	16.9%
202	Contracts	125,347.10	13,524.94	10.8%
Assessment	Travel/Train	68,768.00	9,392.40	13.7%
	Maint	268,000.00	179,639.11	67.0%
	Supplies	195,450.00	5,201.85	2.7%
	Cap&Equip	471,000.00	86,375.42	18.3%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
202 Total		3,636,290.31	717,859.60	19.7%
PA	Sal&Bene	7,115,351.68	1,334,417.65	18.8%
101	Contracts	492,481.99	55,751.30	11.3%
GR	Travel/Train	51,776.91	26,538.47	51.3%
	Maint	104,129.30	60,108.98	57.7%
	Supplies	86,145.50	8,221.17	9.5%
	Cap&Equip	17,834.00	0.00	0.0%
	Other	2,300.00	3.44	0.1%
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
101 Total		7,870,019.38	1,485,041.01	18.9%
PA	Sal&Bene	1,526,475.35	244,305.05	16.0%
206	Contracts	0.00	0.00	
LE	Travel/Train	7,367.60	4,457.28	60.5%
	Maint	14,815.00	7,210.00	48.7%
	Supplies	7,507.58	0.00	0.0%
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
206 Total		1,556,165.53	255,972.33	16.4%
PA	Sal&Bene	14,191.53	-0.17	0.0%
234	Contracts	600.00	126.60	21.1%
Admin	Travel/Train	9,950.00	4,290.00	43.1%
Handling	Maint	1,000.00	0.00	0.0%
Cost	Supplies	1,000.00	6,121.73	612.2%
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		28,741.53	10,538.16	36.7%

Office	Type	Adj Budget	YTD Actual	Pace
Rec	Sal&Bene	628,090.37	126,039.34	20.1%
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		628,090.37	126,039.34	20.1%
Rec	Sal&Bene	0.00	0.00	
237	Contracts	51,300.00	2,340.14	4.6%
Recorder	Travel/Train	10,500.00	1,530.62	14.6%
User	Maint	45,000.00	1,141.58	2.5%
Discret	Supplies	18,300.00	3,729.12	20.4%
	Cap&Equip	135,000.00	15,995.00	11.8%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
237 Total		260,100.00	24,736.46	9.5%
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	0.00	0.0%
Discret	Supplies	1,000.00	4,055.20	405.5%
	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	4,055.20	27.0%
PA	Sal&Bene	0.00	0.00	
236	Contracts	0.00	0.00	
Training	Travel/Train	12,000.00	1,125.00	9.4%
	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		12,000.00	1,125.00	9.4%
PA	Sal&Bene	0.00	0.00	
252	Contracts	20,000.00	267.55	1.3%
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	267.55	1.3%

Expenditures by Fund within Officeholder

Days: **76**

Personnel: **19.29%**

Operations: **20.82%**

Office	Type	Adj Budget	YTD Actual	Pace	Office	Type	Adj Budget	YTD Actual	Pace
Shf	Sal&Bene	38,442,478.94	7,535,094.69	19.6%	Shf	Sal&Bene	0.00	0.00	
101	Contracts	108,915.72	15,804.33	14.5%	243	Contracts	0.00	0.00	
GR	Travel/Train	147,810.23	41,835.26	28.3%	Dare	Travel/Train	1,500.00	0.00	0.0%
	Maint	98,372.35	-3,158.62	-3.2%	Project	Maint	0.00	0.00	
	Supplies	32,321.36	8,340.20	25.8%		Supplies	7,000.00	0.00	0.0%
	Cap&Equip	0.00	41,544.00	101.0%		Cap&Equip	0.00	0.00	
	Other	69,446.84	13,129.80	18.9%		Other	0.00	0.00	
	Grant	3,740.00	740.59	19.8%		Grant	500.00	0.00	0.0%
	Contingency	0.00	0.00			Contingency	0.00	0.00	
101 Total		38,903,085.44	7,653,330.25	19.7%	243 Total		9,000.00	0.00	0.0%
Shf	Sal&Bene	10,886,168.00	2,134,297.95	19.6%	Shf	Sal&Bene	0.00	0.00	
206	Contracts	756,979.40	112,687.36	14.9%	244	Contracts	0.00	0.00	
LE	Travel/Train	97,966.42	11,806.03	12.1%	Justice	Travel/Train	5,000.00	0.00	0.0%
	Maint	58,214.20	232.79	0.4%	Forfeiture	Maint	0.00	0.00	
	Supplies	2,823,027.60	517,627.95	18.3%	Discret	Supplies	11,000.00	1,512.29	13.7%
	Cap&Equip	109,172.82	9,563.70	8.8%		Cap&Equip	74,000.00	3,208.14	4.3%
	Other	500.00	270.00	54.0%		Other	0.00	0.00	
	Grant	0.00	0.00			Grant	8,000.00	0.00	0.0%
	Contingency	0.00	0.00			Contingency	0.00	0.00	
206 Total		14,732,028.44	2,786,485.78	18.9%	244 Total		98,000.00	4,720.43	4.8%
Shf	Sal&Bene	203,064.26	38,410.65	18.9%	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	7,486.01	29.9%	K-9	Travel/Train	2,000.00	0.00	0.0%
Security	Maint	27,894.13	7,137.75	25.6%		Maint	0.00	0.00	
Discret	Supplies	82,500.00	29,138.67	35.3%		Supplies	18,000.00	80.00	0.4%
	Cap&Equip	565,000.00	91,268.68	16.2%		Cap&Equip	0.00	0.00	
	Other	0.00	6,399.80	101.0%		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		903,458.39	179,841.56	19.9%	245 Total		20,000.00	80.00	0.4%
Shf	Sal&Bene	0.00	0.00		Shf	Sal&Bene	0.00	0.00	
241	Contracts	596.52	71.58	12.0%	246	Contracts	0.00	0.00	
Fee	Travel/Train	8,050.00	73.73	0.9%	Training	Travel/Train	11,000.00	5,354.43	48.7%
Discret	Maint	11,723.40	1,953.90	16.7%		Maint	0.00	0.00	
	Supplies	3,730.00	1,539.20	41.3%		Supplies	0.00	0.00	
	Cap&Equip	25,000.00	0.00	0.0%		Cap&Equip	0.00	0.00	
	Other	0.00	0.00			Other	0.00	0.00	
	Grant	900.00	0.00	0.0%		Grant	0.00	0.00	
	Contingency	0.00	0.00			Contingency	0.00	0.00	
241 Total		49,999.92	3,638.41	7.3%	246 Total		11,000.00	5,354.43	48.7%
Shf	Sal&Bene	231,626.47	48,532.48	21.0%	Shf	Sal&Bene	0.00	0.00	
242	Contracts	0.00	50.00	101.0%	247	Contracts	0.00	0.00	
Grants	Travel/Train	5,000.00	3,087.67	61.8%	Post	Travel/Train	5,000.00	0.00	0.0%
	Maint	0.00	0.00		Comm	Maint	0.00	0.00	
	Supplies	5,000.00	0.00	0.0%	Discret	Supplies	0.00	0.00	
	Cap&Equip	385,000.00	104,294.96	27.1%		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		626,626.47	155,965.11	24.9%	247 Total		5,000.00	0.00	0.0%

Expenditures by Fund within Officeholder

Days: **76**

Personnel: **19.29%**

Operations: **20.82%**

Office	Type	Adj Budget	YTD Actual	Pace
Shf	Sal&Bene	103,418.15	19,941.09	19.3%
248	Contracts	480.12	81.25	16.9%
Revolving	Travel/Train	500.00	46.00	9.2%
Discret	Maint	6,997.85	1,025.00	14.6%
	Supplies	5,500.00	0.00	0.0%
	Cap&Equip	5,400.00	0.00	0.0%
	Other	30,160.01	520.00	1.7%
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
248 Total		152,456.13	21,613.34	14.2%
Pub Adm	Sal&Bene	833,120.24	153,483.78	18.4%
101	Contracts	4,500.00	1,491.55	33.1%
GR	Travel/Train	7,000.00	0.00	0.0%
	Maint	4,500.00	0.00	0.0%
	Supplies	5,700.00	188.74	3.3%
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
101 Total		854,820.24	155,164.07	18.2%
Comm	Sal&Bene	12,857,586.17	2,164,334.09	16.8%
101	Contracts	7,484,879.46	1,451,789.26	19.4%
GR	Travel/Train	823,095.65	257,282.17	31.3%
	Maint	3,163,217.37	799,444.84	25.3%
	Supplies	353,912.00	78,378.44	22.1%
	Cap&Equip	2,404,756.35	896,589.42	37.3%
	Other	150,500.00	2,821.18	1.9%
	Grant	223,160.00	75,262.52	33.7%
	Contingency	3,288,940.20	0.00	0.0%
101 Total		30,750,047.20	5,725,901.92	18.6%
Comm	Sal&Bene	10,812,702.38	1,802,769.30	16.7%
201	Contracts	4,443,873.68	2,904,208.95	65.4%
R&B	Travel/Train	566,500.00	71,362.31	12.6%
	Maint	638,042.43	133,373.79	20.9%
	Supplies	9,957,100.00	155,923.43	1.6%
	Cap&Equip	16,650,826.25	2,441,487.59	14.7%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	1,396,000.00	0.00	0.0%
201 Total		44,465,044.74	7,509,125.37	16.9%
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	10,900,000.00	493,825.67	4.5%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
203 Total		10,900,000.00	493,825.67	4.5%

Office	Type	Adj Budget	YTD Actual	Pace
Treas	Sal&Bene	293,480.63	57,927.06	19.7%
101	Contracts	5,000.00	1,513.75	30.3%
GR	Travel/Train	1,800.00	225.00	12.5%
	Maint	0.00	0.00	
	Supplies	1,500.00	709.28	47.3%
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
101 Total		301,780.63	60,375.09	20.0%
Comm	Sal&Bene	6,809,780.00	1,162,070.80	17.1%
204	Contracts	316,458.00	13,689.32	4.3%
E911	Travel/Train	48,475.00	13,291.99	27.4%
	Maint	1,956,617.36	490,914.70	25.1%
	Supplies	65,650.00	5,833.32	8.9%
	Cap&Equip	1,180,701.00	1,395.00	0.1%
	Other	1,000.00	0.00	0.0%
	Grant	0.00	0.00	
	Contingency	375,000.00	0.00	0.0%
204 Total		10,753,681.36	1,687,195.13	15.7%
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	0.00	0.00	
	Other	2,600.00	1.24	0.0%
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
205 Total		7,600.00	1.24	0.0%
Comm	Sal&Bene	399,758.65	24,135.25	6.0%
206	Contracts	278,413.95	29,872.60	10.7%
LE	Travel/Train	219,250.00	39,067.89	17.8%
	Maint	545,467.92	109,328.53	20.0%
	Supplies	2,500.00	0.00	0.0%
	Cap&Equip	818,235.55	583,834.95	71.4%
	Other	12,575,425.10	2,999,832.10	23.9%
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
206 Total		14,839,051.17	3,786,071.32	25.5%
Comm	Sal&Bene	0.00	0.00	
207	Contracts	52,000.00	11,365.42	21.9%
Parks	Travel/Train	0.00	0.00	
	Maint	0.00	0.00	
	Supplies	0.00	0.00	
	Cap&Equip	0.00	0.00	
	Other	18,960,285.82	4,538,169.61	23.9%
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
207 Total		19,012,285.82	4,549,535.03	23.9%

Expenditures by Fund within Officeholder

Days: **76**

Personnel: **19.29%**

Operations: **20.82%**

Office	Type	Adj Budget	YTD Actual	Pace
Comm	Sal&Bene	0.00	0.00	
208	Contracts	10,500.00	0.00	0.0%
Senior Board	Travel/Train	2,500.00	0.00	0.0%
	Maint	0.00	0.00	
	Supplies	1,900.00	0.00	0.0%
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	3,416,600.00	0.00	0.0%
	Contingency	300,000.00	0.00	0.0%
208 Total		3,731,500.00	0.00	0.0%
Comm	Sal&Bene	0.00	0.00	
223	Contracts	0.00	0.00	
Judicial Facility	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	Sal&Bene	0.00	0.00	
226	Contracts	13,760,000.00	351,566.60	2.6%
Federal Stimulus	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		13,760,000.00	351,566.60	2.6%
Comm	Sal&Bene	0.00	0.00	
232	Contracts	4,100.00	0.00	0.0%
LEPC	Travel/Train	14,320.00	664.45	4.6%
	Maint	0.00	0.00	
	Supplies	5,080.00	0.00	0.0%
	Cap&Equip	1,500.00	0.00	0.0%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
232 Total		25,000.00	664.45	2.7%
Comm	Sal&Bene	0.00	0.00	
238	Contracts	0.00	0.00	
Crthouse Admin	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	
238 Total		0.00	0.00	

Office	Type	Adj Budget	YTD Actual	Pace
Comm	Sal&Bene	0.00	0.00	
239	Contracts	0.00	0.00	
Shelter for Victims	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	Sal&Bene	0.00	0.00	
253	Contracts	0.00	0.00	
Employee Appr	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	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	5,317,000.00	1,538,275.10	28.9%
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
254 Total		5,317,000.00	1,538,275.10	28.9%
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	17,281,022.50	9,394,200.00	54.4%
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
301 Total		17,281,022.50	9,394,200.00	54.4%

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: **76**

Personnel: **19.29%**
Operations: **20.82%**

Days: **76**

Personnel: **19.29%**
Operations: **20.82%**

Office	Type	Adj Budget	YTD Actual	Pace
Commission	Sal&Bene	409,413.54	78,781.35	19.2%
	Contracts	56,700.00	0.00	0.0%
	Travel/Train	10,000.00	5,997.47	60.0%
	Maint	0.00	0.00	
	Supplies	3,500.00	631.04	18.0%
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	7,500.00	195.00	2.6%
	Contingency	0.00	0.00	
Commission Total		487,113.54	85,604.86	17.6%
County Admin	Sal&Bene	349,877.34	66,991.19	19.1%
	Contracts	0.00	0.00	
	Travel/Train	3,621.00	350.00	9.7%
	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		353,498.34	67,341.19	19.0%
Budget	Sal&Bene	259,293.80	49,683.36	19.2%
	Contracts	0.00	0.00	
	Travel/Train	0.00	0.00	
	Maint	0.00	0.00	
	Supplies	800.00	528.06	66.0%
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
Budget Total		260,093.80	50,211.42	19.3%
Building Ops	Sal&Bene	2,184,055.57	423,348.51	19.4%
	Contracts	61,402.93	19,402.03	31.6%
	Travel/Train	6,000.00	0.00	0.0%
	Maint	2,182,190.00	530,693.75	24.3%
	Supplies	90,100.00	22,100.75	24.5%
	Cap&Equip	3,500.00	2,518.29	72.0%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
Building Ops Total		4,527,248.50	998,063.33	22.0%
Gen Services	Sal&Bene	329,843.48	50,505.42	15.3%
	Contracts	0.00	0.00	
	Travel/Train	0.00	0.00	
	Maint	5,874.84	0.00	0.0%
	Supplies	23,900.00	5,238.67	21.9%
	Cap&Equip	15,000.00	0.00	0.0%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
Gen Services Total		374,618.32	55,744.09	14.9%
HR	Sal&Bene	439,726.68	82,777.44	18.8%
	Contracts	3,000.00	1,591.94	53.1%
	Travel/Train	5,100.00	849.00	16.6%
	Maint	0.00	0.00	
	Supplies	2,562.00	66.34	2.6%
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
HR Total		450,388.68	85,284.72	18.9%
IS	Sal&Bene	2,919,346.03	566,764.11	19.4%
	Contracts	51,950.28	8,658.38	16.7%
	Travel/Train	34,897.00	19,340.00	55.4%
	Maint	845,072.53	257,139.47	30.4%
	Supplies	10,500.00	1,844.45	17.6%
	Cap&Equip	1,627,606.35	822,674.71	50.5%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
IS Total		5,489,372.19	1,676,421.12	30.5%

Office	Type	Adj Budget	YTD Actual	Pace
Med Examiner	Sal&Bene	749,534.03	135,467.72	18.1%
	Contracts	80,150.00	27,954.19	34.9%
	Travel/Train	22,350.00	1,753.72	7.8%
	Maint	450.00	0.00	0.0%
	Supplies	25,000.00	7,482.62	29.9%
	Cap&Equip	11,150.00	3,832.73	34.4%
	Other	87,500.00	2,111.18	2.4%
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
Med Examiner Total		976,134.03	178,602.16	18.3%
OEM	Sal&Bene	819,027.19	144,437.28	17.6%
	Contracts	106,399.23	8,606.36	8.1%
	Travel/Train	8,475.00	30,241.00	356.8%
	Maint	102,630.00	4,047.74	3.9%
	Supplies	5,750.00	5,587.77	97.2%
	Cap&Equip	4,000.00	55,446.95	1386.2%
	Other	250.00	0.00	0.0%
	Grant	52,360.00	9,542.52	18.2%
	Contingency	0.00	0.00	
OEM Total		1,098,891.42	257,909.62	23.5%
PIO	Sal&Bene	90,158.29	16,555.68	18.4%
	Contracts	6,000.00	218.88	3.6%
	Travel/Train	2,400.00	0.00	0.0%
	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		98,558.29	16,774.56	17.0%
Pretrial	Sal&Bene	452,988.65	73,559.01	16.2%
	Contracts	367,150.00	45,910.61	12.5%
	Travel/Train	2,000.00	0.00	0.0%
	Maint	0.00	0.00	
	Supplies	1,200.00	1,493.77	124.5%
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
Pretrial Total		823,338.65	120,963.39	14.7%
Purchasing	Sal&Bene	314,879.85	43,433.68	13.8%
	Contracts	500.00	0.00	0.0%
	Travel/Train	2,459.00	700.00	28.5%
	Maint	27,000.00	7,563.88	28.0%
	Supplies	3,000.00	195.39	6.5%
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
Purchasing Total		347,838.85	51,892.95	14.9%
Resource Mgmt	Sal&Bene	2,381,060.06	450,082.99	18.9%
	Contracts	98,500.00	952.00	1.0%
	Travel/Train	10,500.00	1,308.28	12.5%
	Maint	0.00	0.00	
	Supplies	21,600.00	4,277.72	19.8%
	Cap&Equip	547,500.00	12,116.74	2.2%
	Other	62,750.00	710.00	1.1%
	Grant	163,300.00	65,525.00	40.1%
	Contingency	0.00	0.00	
Resource Mgmt Total		3,285,210.06	534,972.73	16.3%
County Ops	Sal&Bene	1,158,381.66	-18,053.65	-1.6%
	Contracts	6,653,127.02	1,338,494.87	20.1%
	Travel/Train	715,293.65	196,742.70	27.5%
	Maint	0.00	0.00	
	Supplies	166,000.00	28,931.86	17.4%
	Cap&Equip	196,000.00	0.00	0.0%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	3,288,940.20	0.00	0.0%
County Ops Total		12,177,742.53	1,546,115.78	12.7%

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: **76**

% of Year: **20.82%**

Office	Type	Adj Budget	YTD Actual	Pace
31st	Taxes	0.00	0.00	
101	Intergov.	1,416,259.00	151,144.12	10.7%
GR	Other	253,500.00	63,268.30	25.0%
101 Total		1,669,759.00	214,412.42	12.8%
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	305,500.00	73,585.85	24.1%
222 Total		305,500.00	73,585.85	24.1%
31st	Taxes	0.00	0.00	
224 D	Intergov.	0.00	0.00	
Cir Crt Off	Other	111,200.00	0.00	0.0%
224 Total		111,200.00	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.	2,315,986.00	1,828,679.36	79.0%
Assessment	Other	662,300.00	478,698.31	72.3%
202 Total		2,978,286.00	2,307,377.67	77.5%
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	8,050,000.00	8,543,011.89	106.1%
101	Intergov.	0.00	0.00	
GR	Other	4,815,600.00	3,918,858.84	81.4%
101 Total		12,865,600.00	12,461,870.73	96.9%
Coll	Taxes	0.00	0.00	
233 D	Intergov.	0.00	0.00	
Tax Maint	Other	521,500.00	190,814.07	36.6%
233 Total		521,500.00	190,814.07	36.6%
Cty Clk	Taxes	0.00	0.00	
101	Intergov.	8,363.00	0.00	0.0%
GR	Other	388,680.77	85,545.70	22.0%
101 Total		397,043.77	85,545.70	21.5%
Cty Clk	Taxes	0.00	0.00	
249 D	Intergov.	0.00	0.00	
Spec Ele	Other	405,635.84	223,601.36	55.1%
249 Total		405,635.84	223,601.36	55.1%
Cty Clk	Taxes	0.00	0.00	
251 D	Intergov.	41,494.71	4,999.27	12.0%
Ele Serv	Other	209,327.00	3,970.75	1.9%
251 Total		250,821.71	8,970.02	3.6%

Office	Type	Adj Budget	YTD Actual	Pace
Comm	Taxes	59,762,250.00	14,323,902.55	24.0%
101	Intergov.	2,818,740.00	6,287.00	0.2%
GR	Other	2,573,710.00	306,443.56	11.9%
101 Total		65,154,700.00	14,636,633.11	22.5%
Comm	Taxes	29,449,900.00	13,568,121.14	46.1%
201	Intergov.	14,417,050.00	2,403,223.50	16.7%
R&B	Other	2,634,305.00	662,721.21	25.2%
201 Total		46,501,255.00	16,634,065.85	35.8%
Comm	Taxes	0.00	0.00	
203	Intergov.	0.00	500,000.00	101.0%
RPI	Other	0.00	0.00	
203 Total		0.00	500,000.00	101.0%
Comm	Taxes	9,781,200.00	2,345,145.44	24.0%
204	Intergov.	554,447.12	0.00	0.0%
E911	Other	355,000.00	81,254.37	22.9%
204 Total		10,690,647.12	2,426,399.81	22.7%
Comm	Taxes	13,617.37	0.00	0.0%
205	Intergov.	0.00	0.00	
Sewer	Other	0.00	0.00	
205 Total		13,617.37	0.00	0.0%
Comm	Taxes	30,534,400.00	7,273,709.99	23.8%
206	Intergov.	0.00	0.00	
LE	Other	1,851.00	0.00	0.0%
206 Total		30,536,251.00	7,273,709.99	23.8%
Comm	Taxes	19,562,400.00	4,890,377.86	25.0%
207	Intergov.	0.00	0.00	
Parks	Other	750.00	0.00	0.0%
207 Total		19,563,150.00	4,890,377.86	25.0%
Comm	Taxes	3,321,500.00	2,993,614.45	90.1%
208	Intergov.	0.00	0.00	
Sen Brd	Other	110,000.00	-929.86	-0.8%
208 Total		3,431,500.00	2,992,684.59	87.2%
Comm	Taxes	0.00	0.00	
223	Intergov.	0.00	0.00	
Jud Fac	Other	52,200.00	15,502.98	29.7%
223 Total		52,200.00	15,502.98	29.7%
Comm	Taxes	0.00	0.00	
226	Intergov.	0.00	0.00	
Fed Stim	Other	400,000.00	111,852.46	28.0%
226 Total		400,000.00	111,852.46	28.0%
Comm	Taxes	0.00	0.00	
232	Intergov.	0.00	0.00	
LEPC	Other	26,400.00	510.81	1.9%
232 Total		26,400.00	510.81	1.9%
Comm	Taxes	0.00	0.00	
238	Intergov.	0.00	0.00	
HCH Adm	Other	100.00	36.00	36.0%
238 Total		100.00	36.00	36.0%

Revenues by Fund within Officeholder

Days: **76**

% of Year: **20.82%**

Office	Type	Adj Budget	YTD Actual	Pace
Comm 239 Sh for Vic	Taxes	0.00	0.00	
	Intergov.	0.00	0.00	
	Other	49,501.00	9,368.40	18.9%
239 Total		49,501.00	9,368.40	18.9%
Comm 253 Emp Appr	Taxes	0.00	0.00	
	Intergov.	0.00	0.00	
	Other	0.00	0.00	
253 Total		0.00	0.00	
Comm 254 School	Taxes	4,515,000.00	4,033,336.12	89.3%
	Intergov.	0.00	0.00	
	Other	802,000.00	251,694.08	31.4%
254 Total		5,317,000.00	4,285,030.20	80.6%
Comm 301 Bond	Taxes	135,990.00	69,818.08	51.3%
	Intergov.	0.00	0.00	
	Other	500,000.00	133,018.45	26.6%
301 Total		635,990.00	202,836.53	31.9%
PA 101 GR	Taxes	0.00	0.00	
	Intergov.	1,252,758.00	138,020.58	11.0%
	Other	0.00	0.00	
101 Total		1,252,758.00	138,020.58	11.0%
PA 206 LE	Taxes	0.00	0.00	
	Intergov.	0.00	0.00	
	Other	0.00	0.00	
206 Total		0.00	0.00	
PA 231 D Forfeit	Taxes	0.00	0.00	
	Intergov.	0.00	0.00	
	Other	0.00	8.80	101.0%
231 Total		0.00	8.80	101.0%
PA 234 D Adm Hand	Taxes	0.00	0.00	
	Intergov.	0.00	0.00	
	Other	37,000.00	10,008.86	27.1%
234 Total		37,000.00	10,008.86	27.1%
PA 235 D Del Tax	Taxes	0.00	0.00	
	Intergov.	0.00	0.00	
	Other	24,000.00	1,528.90	6.4%
235 Total		24,000.00	1,528.90	6.4%
PA 236 Training	Taxes	0.00	0.00	
	Intergov.	0.00	0.00	
	Other	0.00	45.56	101.0%
236 Total		0.00	45.56	101.0%
PA 252 D Conting.	Taxes	0.00	0.00	
	Intergov.	0.00	0.00	
	Other	0.00	0.00	
252 Total		0.00	0.00	
Pub Adm 101 GR	Taxes	0.00	0.00	
	Intergov.	0.00	0.00	
	Other	525,000.00	51,647.36	9.8%
101 Total		525,000.00	51,647.36	9.8%

Office	Type	Adj Budget	YTD Actual	Pace
Rec 101 GR	Taxes	0.00	0.00	
	Intergov.	0.00	0.00	
	Other	1,008,000.00	155,028.15	15.4%
101 Total		1,008,000.00	155,028.15	15.4%
Rec 237 D Rec User	Taxes	0.00	0.00	
	Intergov.	0.00	0.00	
	Other	179,000.00	99,237.55	55.4%
237 Total		179,000.00	99,237.55	55.4%
Shf 101 GR	Taxes	0.00	0.00	
	Intergov.	779,734.40	36,667.06	4.7%
	Other	14,650,360.00	2,258,984.65	15.4%
101 Total		15,430,094.40	2,295,651.71	14.9%
Shf 206 LE	Taxes	0.00	0.00	
	Intergov.	177,362.60	17,006.58	9.6%
	Other	0.00	0.00	
206 Total		177,362.60	17,006.58	9.6%
Shf 227 D Inm Sec	Taxes	0.00	0.00	
	Intergov.	0.00	0.00	
	Other	899,500.00	209,503.18	23.3%
227 Total		899,500.00	209,503.18	23.3%
Shf 241 D Fee	Taxes	0.00	0.00	
	Intergov.	0.00	0.00	
	Other	0.00	1,485.01	101.0%
241 Total		0.00	1,485.01	101.0%
Shf 242 Grants	Taxes	0.00	0.00	
	Intergov.	0.00	0.00	
	Other	654,189.64	37,920.61	5.8%
242 Total		654,189.64	37,920.61	5.8%
Shf 243 Dare	Taxes	0.00	0.00	
	Intergov.	0.00	0.00	
	Other	500.00	80.82	16.2%
243 Total		500.00	80.82	16.2%
Shf 244 D Forfeiture	Taxes	0.00	0.00	
	Intergov.	0.00	0.00	
	Other	62,250.00	309.85	0.5%
244 Total		62,250.00	309.85	0.5%
Shf 245 K-9	Taxes	0.00	0.00	
	Intergov.	0.00	0.00	
	Other	20,000.00	52.43	0.3%
245 Total		20,000.00	52.43	0.3%
Shf 246 Training	Taxes	0.00	0.00	
	Intergov.	0.00	0.00	
	Other	11,000.00	2,933.13	26.7%
246 Total		11,000.00	2,933.13	26.7%
Shf 247 D Post Com	Taxes	0.00	0.00	
	Intergov.	0.00	0.00	
	Other	5,000.00	0.00	0.0%
247 Total		5,000.00	0.00	0.0%

Revenues by Fund within Officeholder				
Days: 76		% of Year: 20.82%		
Office	Type	Adj Budget	YTD Actual	Pace
Shf	Taxes	0.00	0.00	
248 D	Intergov.	0.00	0.00	
Revolving	Other	150,780.00	17,138.38	11.4%
248 Total		150,780.00	17,138.38	11.4%
Treas	Taxes	0.00	0.00	
101	Intergov.	0.00	0.00	
GR	Other	1,786,600.00	377,527.97	21.1%
101 Total		1,786,600.00	377,527.97	21.1%

Use of Emergency Funds

Fund	Budget	Adj	Remaining
101	2,625,000.00	0.00	2,625,000.00
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	#REF!	#REF!
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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	0.00	4,965,000.00
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	0.00	30,800.00
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: **76**

% of Year: **20.82%**

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	253,500.00	63,268.30	25.0%
	Fed Rev	333,928.00	77,643.85	23.3%
	State Rev	1,020,331.00	48,678.11	4.8%
	Other Gov	62,000.00	24,822.16	40.0%
	Other Rev	0.00	0.00	
	Interest	0.00	0.00	
101 Total		1,669,759.00	214,412.42	12.8%
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	235,500.00	60,350.23	25.6%
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	70,000.00	13,235.62	18.9%
222 Total		305,500.00	73,585.85	24.1%
31st	Taxes	0.00	0.00	
224	Coll. Comm.	0.00	0.00	
Circuit Crt	Lic/Permits	0.00	0.00	
Office	Fees/Chgs	40,000.00	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	17,000.00	0.00	0.0%
	Interest	54,200.00	0.00	0.0%
224 Total		111,200.00	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	8,050,000.00	8,543,011.89	106.1%
101	Coll. Comm.	4,815,600.00	3,918,858.84	81.4%
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		12,865,600.00	12,461,870.73	96.9%
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	500,500.00	185,725.97	37.1%
	Interest	21,000.00	5,088.10	24.2%
233 Total		521,500.00	190,814.07	36.6%
Cty Clk	Taxes	0.00	0.00	
101	Coll. Comm.	0.00	0.00	
GR	Lic/Permits	280,800.00	54,350.59	19.4%
	Fees/Chgs	74,350.00	30,888.42	41.5%
	Fed Rev	0.00	0.00	
	State Rev	4,379.00	0.00	0.0%
	Other Gov	3,984.00	0.00	0.0%
	Other Rev	33,530.77	306.69	0.9%
	Interest	0.00	0.00	
101 Total		397,043.77	85,545.70	21.5%
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	405,635.84	223,601.36	55.1%
	Interest	0.00	0.00	
249 Total		405,635.84	223,601.36	55.1%
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	41,494.71	0.00	0.0%
	Other Gov	0.00	4,999.27	101.0%
	Other Rev	191,327.00	175.00	0.1%
	Interest	18,000.00	3,795.75	21.1%
251 Total		250,821.71	8,970.02	3.6%

Revenues by Fund within Officeholder

Days: **76**

% of Year: **20.82%**

Office	Type	Adj Budget	YTD Actual	Pace
Aud	Taxes	0.00	0.00	
101	Coll. Comm.	0.00	0.00	
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		0.00	0.00	
Assess	Taxes	0.00	0.00	
202	Coll. Comm.	0.00	0.00	
Assessment	Lic/Permits	0.00	0.00	
	Fees/Chgs	522,000.00	451,295.95	86.5%
	Fed Rev	0.00	0.00	
	State Rev	405,986.00	0.00	0.0%
	Other Gov	1,910,000.00	1,828,679.36	95.7%
	Other Rev	4,300.00	0.00	0.0%
	Interest	136,000.00	27,402.36	20.1%
202 Total		2,978,286.00	2,307,377.67	77.5%
PA	Taxes	0.00	0.00	
101	Coll. Comm.	0.00	0.00	
GR	Lic/Permits	0.00	0.00	
	Fees/Chgs	0.00	0.00	
	Fed Rev	0.00	0.00	
	State Rev	1,252,758.00	138,020.58	11.0%
	Other Gov	0.00	0.00	
	Other Rev	0.00	0.00	
	Interest	0.00	0.00	
101 Total		1,252,758.00	138,020.58	11.0%
PA	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	
PA	Taxes	0.00	0.00	
234	Coll. Comm.	0.00	0.00	
Admin	Lic/Permits	0.00	0.00	
Handling	Fees/Chgs	20,000.00	4,966.71	24.8%
Cost	Fed Rev	0.00	0.00	
Discret	State Rev	0.00	0.00	
	Other Gov	0.00	0.00	
	Other Rev	12,000.00	3,991.16	33.3%
	Interest	5,000.00	1,050.99	21.0%
234 Total		37,000.00	10,008.86	27.1%

Office	Type	Adj Budget	YTD Actual	Pace
Rec	Taxes	0.00	0.00	
101	Coll. Comm.	0.00	0.00	
GR	Lic/Permits	33,000.00	3,660.00	11.1%
	Fees/Chgs	975,000.00	151,368.15	15.5%
	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		1,008,000.00	155,028.15	15.4%
Rec	Taxes	0.00	0.00	
237	Coll. Comm.	0.00	0.00	
Recorder	Lic/Permits	0.00	0.00	
User	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	126,000.00	90,708.65	72.0%
	Interest	53,000.00	8,528.90	16.1%
237 Total		179,000.00	99,237.55	55.4%
PA	Taxes	0.00	0.00	
235	Coll. Comm.	0.00	0.00	
Delinq	Lic/Permits	0.00	0.00	
Tax	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	15,000.00	467.86	3.1%
	Interest	9,000.00	1,061.04	11.8%
235 Total		24,000.00	1,528.90	6.4%
PA	Taxes	0.00	0.00	
236	Coll. Comm.	0.00	0.00	
Training	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	45.56	101.0%
236 Total		0.00	45.56	101.0%
PA	Taxes	0.00	0.00	
252	Coll. Comm.	0.00	0.00	
Conting.	Lic/Permits	0.00	0.00	
Discret	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	
252 Total		0.00	0.00	

Revenues by Fund within Officeholder

Days: **76**

% of Year: **20.82%**

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	779,734.40	36,667.06	4.7%		State Rev	0.00	0.00	
	Other Gov	0.00	0.00			Other Gov	0.00	0.00	
	Other Rev	14,650,360.00	2,258,984.65	15.4%		Other Rev	500.00	0.00	0.0%
	Interest	0.00	0.00			Interest	0.00	80.82	101.0%
101 Total		15,430,094.40	2,295,651.71	14.9%	243 Total		500.00	80.82	16.2%
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	177,362.60	17,006.58	9.6%		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	60,000.00	0.00	0.0%
	Interest	0.00	0.00			Interest	2,250.00	309.85	13.8%
206 Total		177,362.60	17,006.58	9.6%	244 Total		62,250.00	309.85	0.5%
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	895,000.00	207,967.54	23.2%		Other Rev	20,000.00	0.00	0.0%
	Interest	4,500.00	1,535.64	34.1%		Interest	0.00	52.43	101.0%
227 Total		899,500.00	209,503.18	23.3%	245 Total		20,000.00	52.43	0.3%
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	11,000.00	2,740.00	24.9%
	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	1,080.54	101.0%		Other Rev	0.00	0.00	
	Interest	0.00	404.47	101.0%		Interest	0.00	193.13	101.0%
241 Total		0.00	1,485.01	101.0%	246 Total		11,000.00	2,933.13	26.7%
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	654,189.64	37,920.61	5.8%		Other Rev	5,000.00	0.00	0.0%
	Interest	0.00	0.00			Interest	0.00	0.00	
242 Total		654,189.64	37,920.61	5.8%	247 Total		5,000.00	0.00	0.0%

Revenues by Fund within Officeholder

Days: **76**

% of Year: **20.82%**

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	150,480.00	16,990.00	11.3%		Other Rev	0.00	0.00	
Interest	300.00	148.38	49.5%	Interest	1,786,600.00	377,527.97	21.1%		
248 Total		150,780.00	17,138.38	11.4%	101 Total		1,786,600.00	377,527.97	21.1%
Pub Adm 101 GR	Taxes	0.00	0.00		Comm 204 E911	Taxes	9,781,200.00	2,345,145.44	24.0%
	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	525,000.00	51,647.36	9.8%		Fees/Chgs	105,000.00	32,086.88	30.6%
	Fed Rev	0.00	0.00			Fed Rev	0.00	0.00	
	State Rev	0.00	0.00			State Rev	554,447.12	0.00	0.0%
	Other Gov	0.00	0.00			Other Gov	0.00	0.00	
	Other Rev	0.00	0.00			Other Rev	0.00	320.46	101.0%
Interest	0.00	0.00		Interest	250,000.00	48,847.03	19.5%		
101 Total		525,000.00	51,647.36	9.8%	204 Total		10,690,647.12	2,426,399.81	22.7%
Comm 101 GR	Taxes	59,762,250.00	14,323,902.55	24.0%	Comm 205 Sewer	Taxes	13,617.37	0.00	0.0%
	Coll. Comm.	0.00	0.00			Coll. Comm.	0.00	0.00	
	Lic/Permits	914,815.00	215,547.33	23.6%		Lic/Permits	0.00	0.00	
	Fees/Chgs	113,700.00	8,096.01	7.1%		Fees/Chgs	0.00	0.00	
	Fed Rev	1,800,000.00	0.00	0.0%		Fed Rev	0.00	0.00	
	State Rev	333,740.00	0.00	0.0%		State Rev	0.00	0.00	
	Other Gov	685,000.00	6,287.00	0.9%		Other Gov	0.00	0.00	
	Other Rev	1,545,194.00	82,800.22	5.4%		Other Rev	0.00	0.00	
Interest	1.00	0.00	0.0%	Interest	0.00	0.00			
101 Total		65,154,700.00	14,636,633.11	22.5%	205 Total		13,617.37	0.00	0.0%
Comm 201 R&B	Taxes	29,449,900.00	13,568,121.14	46.1%	Comm 206 LE	Taxes	30,534,400.00	7,273,709.99	23.8%
	Coll. Comm.	-100,000.00	-112,772.31	112.8%		Coll. Comm.	0.00	0.00	
	Lic/Permits	40,000.00	8,025.01	20.1%		Lic/Permits	0.00	0.00	
	Fees/Chgs	12,000.00	16,690.94	139.1%		Fees/Chgs	0.00	0.00	
	Fed Rev	3,110,000.00	0.00	0.0%		Fed Rev	0.00	0.00	
	State Rev	5,102,050.00	880,183.66	17.3%		State Rev	0.00	0.00	
	Other Gov	6,205,000.00	1,523,039.84	24.5%		Other Gov	0.00	0.00	
	Other Rev	815,805.00	194,844.12	23.9%		Other Rev	1,101.00	0.00	0.0%
Interest	1,866,500.00	555,933.45	29.8%	Interest	750.00	0.00	0.0%		
201 Total		46,501,255.00	16,634,065.85	35.8%	206 Total		30,536,251.00	7,273,709.99	23.8%
Comm 203 Real Prop Improve	Taxes	0.00	0.00		Comm 207 Parks	Taxes	19,562,400.00	4,890,377.86	25.0%
	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	500,000.00	101.0%		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	750.00	0.00	0.0%		
203 Total		0.00	500,000.00	101.0%	207 Total		19,563,150.00	4,890,377.86	25.0%

Revenues by Fund within Officeholder

Days: **76**

% of Year: **20.82%**

Office	Type	Adj Budget	YTD Actual	Pace	Office	Type	Adj Budget	YTD Actual	Pace
Comm	Taxes	3,321,500.00	2,993,614.45	90.1%	Comm	Taxes	0.00	0.00	
208	Coll. Comm.	-52,000.00	-47,519.49	91.4%	239	Coll. Comm.	0.00	0.00	
Senior Board	Lic/Permits	0.00	0.00		Shelter	Lic/Permits	0.00	0.00	
	Fees/Chgs	0.00	0.00		for	Fees/Chgs	48,900.00	9,291.50	19.0%
	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	0.00	0.0%		Other Rev	1.00	0.00	0.0%
	Interest	122,000.00	46,589.63	38.2%		Interest	600.00	76.90	12.8%
208 Total		3,431,500.00	2,992,684.59	87.2%	239 Total		49,501.00	9,368.40	18.9%
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 Facility	Lic/Permits	0.00	0.00		Employee	Lic/Permits	0.00	0.00	
	Fees/Chgs	52,000.00	14,189.11	27.3%	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	0.00	
	Interest	200.00	1,313.87	656.9%		Interest	0.00	0.00	
223 Total		52,200.00	15,502.98	29.7%	253 Total		0.00	0.00	
Comm	Taxes	0.00	0.00		Comm	Taxes	4,515,000.00	4,033,336.12	89.3%
226	Coll. Comm.	0.00	0.00		254	Coll. Comm.	0.00	0.00	
Federal Stimulus	Lic/Permits	0.00	0.00		School	Lic/Permits	0.00	0.00	
	Fees/Chgs	0.00	0.00			Fees/Chgs	652,000.00	192,404.58	29.5%
	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	5,000.00	0.00	0.0%
	Interest	400,000.00	111,852.46	28.0%		Interest	145,000.00	59,289.50	40.9%
226 Total		400,000.00	111,852.46	28.0%	254 Total		5,317,000.00	4,285,030.20	80.6%
Comm	Taxes	0.00	0.00		Comm	Taxes	135,990.00	69,818.08	51.3%
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	25,000.00	0.00	0.0%		Other Rev	0.00	0.00	
	Interest	1,400.00	510.81	36.5%		Interest	500,000.00	133,018.45	26.6%
232 Total		26,400.00	510.81	1.9%	301 Total		635,990.00	202,836.53	31.9%
Comm	Taxes	0.00	0.00						
238	Coll. Comm.	0.00	0.00						
Crthouse Admin	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	100.00	36.00	36.0%					
	Interest	0.00	0.00						
238 Total		100.00	36.00	36.0%					

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: **76**

% of Year: **20.82%**

Days: **76**

% of Year: **20.82%**

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	90,000.00	9,625.00	10.7%
	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		
Med Examiner Total		90,000.00	9,625.00	10.7%
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	1,800,000.00	0.00	0.0%
	State Rev	333,740.00	0.00	0.0%
	Other Gov	485,000.00	6,287.00	1.3%
	Other Rev	300.00	34.00	11.3%
Interest	0.00	0.00		
OEM Total		2,619,040.00	6,321.00	0.2%
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	914,815.00	215,547.33	23.6%
	Fees/Chgs	23,700.00	-1,528.99	-6.5%
	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		938,515.00	214,018.34	22.8%
County Ops	Taxes	59,762,250.00	14,323,902.55	24.0%
	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	1,544,894.00	82,766.22	5.4%
Interest	1.00	0.00	0.0%	
County Ops Total		61,507,145.00	14,406,668.77	23.4%