

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 purchase orders in system  
Requisitions in system

Orange highlights indicate 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 highlights indicate spending and potential commitments are over budget. Highlighted items need a budget adjustment approved by Commission if the category is in a non-discretionary fund.

### Expenditures by Fund within Officeholder

Days: **97** Personnel: **26.90%**  
 Operations: **26.58%**

Office	Type	Adj Budget	YTD Actual	Pace
<b>31st</b>	Personnel	7,447,103.72	1,836,107.91	24.7%
101	Operations	3,378,821.60	691,611.16	20.5%
GR	Capital	108,200.00	119,362.06	110.3%
<b>101 Total</b>		<b>10,934,125.32</b>	<b>2,647,081.13</b>	<b>24.2%</b>
<b>31st</b>	Personnel	1,659,389.20	449,921.35	27.1%
206	Operations	0.00	0.00	
LE	Capital	25,395.00	0.00	0.0%
<b>206 Total</b>		<b>1,684,784.20</b>	<b>449,921.35</b>	<b>26.7%</b>
<b>31st</b>	Personnel	0.00	0.00	
222 D	Operations	341,000.00	29,925.02	8.8%
Treat Crt	Capital	0.00	0.00	
<b>222 Total</b>		<b>341,000.00</b>	<b>29,925.02</b>	<b>8.8%</b>
<b>31st</b>	Personnel	0.00	0.00	
224 D	Operations	0.00	0.00	
Cir Crt Off	Capital	0.00	0.00	
<b>224 Total</b>		<b>0.00</b>	<b>0.00</b>	
<b>31st</b>	Personnel	0.00	0.00	
228 D	Operations	0.00	0.00	
Juvenile	Capital	0.00	0.00	
<b>228 Total</b>		<b>0.00</b>	<b>0.00</b>	
<b>Assess</b>	Personnel	2,507,725.21	596,508.11	23.8%
202	Operations	657,565.10	220,252.80	33.5%
Assessment	Capital	471,000.00	127,707.32	27.1%
<b>202 Total</b>		<b>3,636,290.31</b>	<b>944,468.23</b>	<b>26.0%</b>
<b>Aud</b>	Personnel	558,321.40	134,540.88	24.1%
101	Operations	8,640.00	2,236.39	25.9%
GR	Capital	0.00	0.00	
<b>101 Total</b>		<b>566,961.40</b>	<b>136,777.27</b>	<b>24.1%</b>
<b>Coll</b>	Personnel	667,632.66	179,035.69	26.8%
101	Operations	318,674.00	63,584.59	20.0%
GR	Capital	0.00	0.00	
<b>101 Total</b>		<b>986,306.66</b>	<b>242,620.28</b>	<b>24.6%</b>
<b>Coll</b>	Personnel	474,309.15	108,052.58	22.8%
233 D	Operations	171,500.00	21,226.76	12.4%
Tax Maint	Capital	125,000.00	0.00	0.0%
<b>233 Total</b>		<b>770,809.15</b>	<b>129,279.34</b>	<b>16.8%</b>
<b>Cty Clk</b>	Personnel	1,010,885.88	244,520.48	24.2%
101	Operations	114,458.00	17,811.49	15.6%
GR	Capital	0.00	0.00	
<b>101 Total</b>		<b>1,125,343.88</b>	<b>262,331.97</b>	<b>23.3%</b>
<b>Cty Clk</b>	Personnel	0.00	0.00	
249 D	Operations	405,635.84	48,730.69	12.0%
Spec Ele	Capital	0.00	0.00	
<b>249 Total</b>		<b>405,635.84</b>	<b>48,730.69</b>	<b>12.0%</b>
<b>Cty Clk</b>	Personnel	0.00	0.00	
251 D	Operations	138,750.41	74,480.07	53.7%
Ele Serv	Capital	4,000.00	20,993.00	524.8%
<b>251 Total</b>		<b>142,750.41</b>	<b>95,473.07</b>	<b>66.9%</b>

Office	Type	Adj Budget	YTD Actual	Pace
<b>Comm</b>	Personnel	12,857,586.17	3,047,543.55	23.7%
101	Operations	12,198,764.48	4,801,395.88	39.4%
GR	Capital	2,404,756.35	236,049.21	9.8%
<b>101 Total</b>		<b>27,461,107.00</b>	<b>8,084,988.64</b>	<b>29.4%</b>
<b>Comm</b>	Personnel	10,812,702.38	2,349,530.85	21.7%
201	Operations	15,605,516.11	3,497,486.68	22.4%
R&B	Capital	16,650,826.25	2,494,264.89	15.0%
<b>201 Total</b>		<b>43,069,044.74</b>	<b>8,341,282.42</b>	<b>19.4%</b>
<b>Comm</b>	Personnel	0.00	0.00	
203	Operations	0.00	0.00	
RPI	Capital	10,900,000.00	655,874.82	6.0%
<b>203 Total</b>		<b>10,900,000.00</b>	<b>655,874.82</b>	<b>6.0%</b>
<b>Comm</b>	Personnel	6,809,780.00	1,162,070.80	17.1%
204	Operations	2,388,200.36	547,759.89	22.9%
E911	Capital	1,180,701.00	1,395.00	0.1%
<b>204 Total</b>		<b>10,378,681.36</b>	<b>1,711,225.69</b>	<b>16.5%</b>
<b>Comm</b>	Personnel	0.00	0.00	
205	Operations	7,600.00	1.24	0.0%
Sewer	Capital	0.00	0.00	
<b>205 Total</b>		<b>7,600.00</b>	<b>1.24</b>	<b>0.0%</b>
<b>Comm</b>	Personnel	399,758.65	35,266.01	8.8%
206	Operations	13,621,056.97	3,289,181.34	24.1%
LE	Capital	818,235.55	633,130.55	77.4%
<b>206 Total</b>		<b>14,839,051.17</b>	<b>3,957,577.90</b>	<b>26.7%</b>
<b>Comm</b>	Personnel	0.00	0.00	
207	Operations	19,012,285.82	4,549,535.03	23.9%
Parks	Capital	0.00	0.00	
<b>207 Total</b>		<b>19,012,285.82</b>	<b>4,549,535.03</b>	<b>23.9%</b>
<b>Comm</b>	Personnel	0.00	0.00	
208	Operations	3,431,500.00	-11,371.06	-0.3%
Sen Brd	Capital	0.00	0.00	
<b>208 Total</b>		<b>3,431,500.00</b>	<b>-11,371.06</b>	<b>-0.3%</b>
<b>Comm</b>	Personnel	0.00	0.00	
223	Operations	0.00	0.00	
Jud Fac	Capital	0.00	0.00	
<b>223 Total</b>		<b>0.00</b>	<b>0.00</b>	
<b>Comm</b>	Personnel	0.00	0.00	
226	Operations	13,760,000.00	252,243.19	1.8%
Fed Stim	Capital	0.00	0.00	
<b>226 Total</b>		<b>13,760,000.00</b>	<b>252,243.19</b>	<b>1.8%</b>
<b>Comm</b>	Personnel	0.00	0.00	
229	Operations	0.00	0.00	
Opioid	Capital	0.00	0.00	
<b>229 Total</b>		<b>0.00</b>	<b>0.00</b>	
<b>Comm</b>	Personnel	0.00	0.00	
232	Operations	23,500.00	664.45	2.8%
LEPC	Capital	1,500.00	0.00	0.0%
<b>232 Total</b>		<b>25,000.00</b>	<b>664.45</b>	<b>2.7%</b>

### Expenditures by Fund within Officeholder

Days: **97**

Personnel: **26.90%**

Operations: **26.58%**

Office	Type	Adj Budget	YTD Actual	Pace
<b>Comm</b>	Personnel	0.00	0.00	
238	Operations	0.00	0.00	
HCH Adm	Capital	0.00	0.00	
<b>238 Total</b>		<b>0.00</b>	<b>0.00</b>	
<b>Comm</b>	Personnel	0.00	0.00	
239	Operations	50,000.00	25,000.00	50.0%
Sh for Vic	Capital	0.00	0.00	
<b>239 Total</b>		<b>50,000.00</b>	<b>25,000.00</b>	<b>50.0%</b>
<b>Comm</b>	Personnel	0.00	0.00	
253	Operations	0.00	0.00	
Emp Appr	Capital	0.00	0.00	
<b>253 Total</b>		<b>0.00</b>	<b>0.00</b>	
<b>Comm</b>	Personnel	0.00	0.00	
254	Operations	5,317,000.00	5,546,231.79	104.3%
School	Capital	0.00	0.00	
<b>254 Total</b>		<b>5,317,000.00</b>	<b>5,546,231.79</b>	<b>104.3%</b>
<b>Comm</b>	Personnel	0.00	0.00	
301	Operations	17,281,022.50	9,406,261.25	54.4%
Bond	Capital	0.00	0.00	
<b>301 Total</b>		<b>17,281,022.50</b>	<b>9,406,261.25</b>	<b>54.4%</b>
<b>PA</b>	Personnel	7,115,351.68	1,856,927.17	26.1%
101	Operations	736,833.70	188,567.04	25.6%
GR	Capital	17,834.00	0.00	0.0%
<b>101 Total</b>		<b>7,870,019.38</b>	<b>2,045,494.21</b>	<b>26.0%</b>
<b>PA</b>	Personnel	1,526,475.35	342,248.93	22.4%
206	Operations	29,690.18	11,667.28	39.3%
LE	Capital	0.00	0.00	
<b>206 Total</b>		<b>1,556,165.53</b>	<b>353,916.21</b>	<b>22.7%</b>
<b>PA</b>	Personnel	0.00	0.00	
231 D	Operations	1,200.00	0.00	0.0%
Forfeit	Capital	0.00	0.00	
<b>231 Total</b>		<b>1,200.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>PA</b>	Personnel	14,191.53	-0.17	0.0%
234 D	Operations	13,550.00	10,876.60	80.3%
Adm Hand	Capital	1,000.00	0.00	0.0%
<b>234 Total</b>		<b>28,741.53</b>	<b>10,876.43</b>	<b>37.8%</b>
<b>PA</b>	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%
<b>235 Total</b>		<b>15,000.00</b>	<b>4,055.20</b>	<b>27.0%</b>
<b>PA</b>	Personnel	0.00	0.00	
236	Operations	12,000.00	4,275.00	35.6%
Training	Capital	0.00	0.00	
<b>236 Total</b>		<b>12,000.00</b>	<b>4,275.00</b>	<b>35.6%</b>
<b>PA</b>	Personnel	0.00	0.00	
252 D	Operations	20,000.00	267.55	1.3%
Conting.	Capital	0.00	0.00	
<b>252 Total</b>		<b>20,000.00</b>	<b>267.55</b>	<b>1.3%</b>

Office	Type	Adj Budget	YTD Actual	Pace
<b>Pub Adm</b>	Personnel	833,120.24	214,396.35	25.7%
101	Operations	21,700.00	3,838.30	17.7%
GR	Capital	0.00	0.00	
<b>101 Total</b>		<b>854,820.24</b>	<b>218,234.65</b>	<b>25.5%</b>
<b>Rec</b>	Personnel	628,090.37	172,687.97	27.5%
101	Operations	0.00	0.00	
GR	Capital	0.00	0.00	
<b>101 Total</b>		<b>628,090.37</b>	<b>172,687.97</b>	<b>27.5%</b>
<b>Rec</b>	Personnel	0.00	0.00	
237 D	Operations	125,100.00	13,990.94	11.2%
Rec User	Capital	135,000.00	15,995.00	11.8%
<b>237 Total</b>		<b>260,100.00</b>	<b>29,985.94</b>	<b>11.5%</b>
<b>Shf</b>	Personnel	38,442,478.94	10,455,335.79	27.2%
101	Operations	460,606.50	98,378.30	21.4%
GR	Capital	0.00	42,098.00	101.0%
<b>101 Total</b>		<b>38,903,085.44</b>	<b>10,595,812.09</b>	<b>27.2%</b>
<b>Shf</b>	Personnel	10,886,168.00	2,965,420.28	27.2%
206	Operations	3,736,687.62	943,155.49	25.2%
LE	Capital	109,172.82	10,612.70	9.7%
<b>206 Total</b>		<b>14,732,028.44</b>	<b>3,919,188.47</b>	<b>26.6%</b>
<b>Shf</b>	Personnel	203,064.26	54,105.07	26.6%
227 D	Operations	135,394.13	76,957.95	56.8%
Inm Sec	Capital	565,000.00	150,167.65	26.6%
<b>227 Total</b>		<b>903,458.39</b>	<b>281,230.67</b>	<b>31.1%</b>
<b>Shf</b>	Personnel	0.00	0.00	
241 D	Operations	24,999.92	7,173.22	28.7%
Fee	Capital	25,000.00	0.00	0.0%
<b>241 Total</b>		<b>49,999.92</b>	<b>7,173.22</b>	<b>14.3%</b>
<b>Shf</b>	Personnel	231,626.47	64,691.65	27.9%
242	Operations	10,000.00	3,516.50	35.2%
Grants	Capital	385,000.00	152,928.96	39.7%
<b>242 Total</b>		<b>626,626.47</b>	<b>221,137.11</b>	<b>35.3%</b>
<b>Shf</b>	Personnel	0.00	0.00	
243	Operations	9,000.00	0.00	0.0%
Dare	Capital	0.00	0.00	
<b>243 Total</b>		<b>9,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Shf</b>	Personnel	0.00	0.00	
244 D	Operations	24,000.00	1,632.29	6.8%
Forfeiture	Capital	74,000.00	3,208.14	4.3%
<b>244 Total</b>		<b>98,000.00</b>	<b>4,840.43</b>	<b>4.9%</b>
<b>Shf</b>	Personnel	0.00	0.00	
245	Operations	20,000.00	728.00	3.6%
K-9	Capital	0.00	0.00	
<b>245 Total</b>		<b>20,000.00</b>	<b>728.00</b>	<b>3.6%</b>
<b>Shf</b>	Personnel	0.00	0.00	
246	Operations	11,000.00	5,353.91	48.7%
Training	Capital	0.00	0.00	
<b>246 Total</b>		<b>11,000.00</b>	<b>5,353.91</b>	<b>48.7%</b>

<b>Expenditures by Fund within Officeholder</b>				
Days: <b>97</b>		Personnel: <b>26.90%</b>		
		Operations: <b>26.58%</b>		
Office	Type	Adj Budget	YTD Actual	Pace
<b>Shf</b>	Personnel	0.00	0.00	
247 D	Operations	5,000.00	0.00	0.0%
Post Com	Capital	0.00	0.00	
<b>247 Total</b>		<b>5,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Shf</b>	Personnel	103,418.15	27,915.33	<b>27.0%</b>
248 D	Operations	43,637.98	2,036.25	4.7%
Revolving	Capital	5,400.00	0.00	0.0%
<b>248 Total</b>		<b>152,456.13</b>	<b>29,951.58</b>	<b>19.6%</b>
<b>Treas</b>	Personnel	293,480.63	78,012.00	26.6%
101	Operations	8,300.00	2,448.03	<b>29.5%</b>
GR	Capital	0.00	0.00	
<b>101 Total</b>		<b>301,780.63</b>	<b>80,460.03</b>	<b>26.7%</b>

**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	0.00	0.00
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**Use of Unappropriated Existing Revenues**

998	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	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 highlights are provided for management attention. They do not necessarily indicate a problem.

### Expenditures by Fund within Officeholder

Days: **97** Personnel: **26.90%**  
 Operations: **26.58%**

Office	Type	Adj Budget	YTD Actual	Pace
<b>31st</b>	Sal&Bene	7,447,103.72	1,836,107.91	24.7%
101	Contracts	2,082,830.00	405,096.56	19.4%
GR	Travel/Train	140,810.00	32,872.03	23.3%
	Maint	63,000.00	5,125.07	8.1%
	Supplies	192,370.00	37,357.39	19.4%
	Cap&Equip	108,200.00	119,362.06	110.3%
	Other	242,100.00	37,198.96	15.4%
	Grant	657,711.60	173,961.15	26.4%
	Contingency	0.00	0.00	
<b>101 Total</b>		<b>10,934,125.32</b>	<b>2,647,081.13</b>	<b>24.2%</b>
<b>31st</b>	Sal&Bene	1,659,389.20	449,921.35	27.1%
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	
<b>206 Total</b>		<b>1,684,784.20</b>	<b>449,921.35</b>	<b>26.7%</b>
<b>31st</b>	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	
<b>222 Total</b>		<b>341,000.00</b>	<b>29,925.02</b>	<b>8.8%</b>
<b>31st</b>	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	
<b>224 Total</b>		<b>0.00</b>	<b>0.00</b>	
<b>31st</b>	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	
<b>228 Total</b>		<b>0.00</b>	<b>0.00</b>	

Office	Type	Adj Budget	YTD Actual	Pace
<b>Coll</b>	Sal&Bene	667,632.66	179,035.69	26.8%
101	Contracts	58,174.00	17,189.19	29.5%
GR	Travel/Train	0.00	0.00	
	Maint	75,000.00	37,086.32	49.4%
	Supplies	185,500.00	9,309.08	5.0%
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
<b>101 Total</b>		<b>986,306.66</b>	<b>242,620.28</b>	<b>24.6%</b>
<b>Coll</b>	Sal&Bene	474,309.15	108,052.58	22.8%
233	Contracts	110,000.00	0.00	0.0%
Tax	Travel/Train	11,500.00	4,088.70	35.6%
Maint	Maint	26,500.00	9,354.74	35.3%
Discret	Supplies	23,500.00	7,783.32	33.1%
	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%
<b>233 Total</b>		<b>920,809.15</b>	<b>129,279.34</b>	<b>14.0%</b>
<b>Cty Clk</b>	Sal&Bene	1,010,885.88	244,520.48	24.2%
101	Contracts	88,579.00	14,034.52	15.8%
GR	Travel/Train	3,768.00	267.01	7.1%
	Maint	700.00	0.00	0.0%
	Supplies	21,411.00	3,509.96	16.4%
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
<b>101 Total</b>		<b>1,125,343.88</b>	<b>262,331.97</b>	<b>23.3%</b>
<b>Cty Clk</b>	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	48,730.69	12.0%
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
<b>249 Total</b>		<b>405,635.84</b>	<b>48,730.69</b>	<b>12.0%</b>
<b>Cty Clk</b>	Sal&Bene	0.00	0.00	
251	Contracts	21,500.00	2,863.07	13.3%
Election	Travel/Train	11,600.00	8,643.85	74.5%
Services	Maint	87,650.41	61,566.01	70.2%
Discret	Supplies	18,000.00	1,407.14	7.8%
	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	
<b>251 Total</b>		<b>142,750.41</b>	<b>95,473.07</b>	<b>66.9%</b>

### Expenditures by Fund within Officeholder

Days: **97**

Personnel: **26.90%**

Operations: **26.58%**

Office	Type	Adj Budget	YTD Actual	Pace
<b>Aud</b>	Sal&Bene	558,321.40	134,540.88	24.1%
101	Contracts	0.00	1,014.00	101.0%
GR	Travel/Train	7,140.00	900.00	12.6%
	Maint	0.00	0.00	
	Supplies	1,500.00	322.39	21.5%
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
<b>101 Total</b>		<b>566,961.40</b>	<b>136,777.27</b>	<b>24.1%</b>
<b>Assess</b>	Sal&Bene	2,507,725.21	596,508.11	23.8%
202	Contracts	125,347.10	18,270.51	14.6%
Assessment	Travel/Train	68,768.00	14,955.05	21.7%
	Maint	268,000.00	181,514.93	67.7%
	Supplies	195,450.00	5,512.31	2.8%
	Cap&Equip	471,000.00	127,707.32	27.1%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
<b>202 Total</b>		<b>3,636,290.31</b>	<b>944,468.23</b>	<b>26.0%</b>
<b>PA</b>	Sal&Bene	7,115,351.68	1,856,927.17	26.1%
101	Contracts	492,481.99	87,832.77	17.8%
GR	Travel/Train	51,776.91	28,789.75	55.6%
	Maint	104,129.30	60,483.78	58.1%
	Supplies	86,145.50	11,393.54	13.2%
	Cap&Equip	17,834.00	0.00	0.0%
	Other	2,300.00	67.20	2.9%
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
<b>101 Total</b>		<b>7,870,019.38</b>	<b>2,045,494.21</b>	<b>26.0%</b>
<b>PA</b>	Sal&Bene	1,526,475.35	342,248.93	22.4%
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	
<b>206 Total</b>		<b>1,556,165.53</b>	<b>353,916.21</b>	<b>22.7%</b>
<b>PA</b>	Sal&Bene	14,191.53	-0.17	0.0%
234	Contracts	600.00	168.80	28.1%
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	6,417.80	641.8%
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	
<b>234 Total</b>		<b>28,741.53</b>	<b>10,876.43</b>	<b>37.8%</b>

Office	Type	Adj Budget	YTD Actual	Pace
<b>Rec</b>	Sal&Bene	628,090.37	172,687.97	27.5%
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	
<b>101 Total</b>		<b>628,090.37</b>	<b>172,687.97</b>	<b>27.5%</b>
<b>Rec</b>	Sal&Bene	0.00	0.00	
237	Contracts	51,300.00	2,384.95	4.6%
Recorder	Travel/Train	10,500.00	2,109.87	20.1%
User	Maint	45,000.00	2,379.66	5.3%
Discret	Supplies	18,300.00	7,116.46	38.9%
	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	
<b>237 Total</b>		<b>260,100.00</b>	<b>29,985.94</b>	<b>11.5%</b>
<b>PA</b>	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	
<b>235 Total</b>		<b>15,000.00</b>	<b>4,055.20</b>	<b>27.0%</b>
<b>PA</b>	Sal&Bene	0.00	0.00	
236	Contracts	0.00	0.00	
Training	Travel/Train	12,000.00	4,275.00	35.6%
	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	
<b>236 Total</b>		<b>12,000.00</b>	<b>4,275.00</b>	<b>35.6%</b>
<b>PA</b>	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	
<b>252 Total</b>		<b>20,000.00</b>	<b>267.55</b>	<b>1.3%</b>

## Expenditures by Fund within Officeholder

Days: **97**

Personnel: **26.90%**

Operations: **26.58%**

Office	Type	Adj Budget	YTD Actual	Pace	Office	Type	Adj Budget	YTD Actual	Pace
<b>Shf</b>	Sal&Bene	38,442,478.94	10,455,335.79	27.2%	<b>Shf</b>	Sal&Bene	0.00	0.00	
101	Contracts	108,915.72	16,097.33	14.8%	243	Contracts	0.00	0.00	
GR	Travel/Train	147,810.23	60,026.01	40.6%	Dare	Travel/Train	1,500.00	0.00	0.0%
	Maint	98,372.35	-3,014.81	-3.1%	Project	Maint	0.00	0.00	
	Supplies	32,321.36	10,583.43	32.7%		Supplies	7,000.00	0.00	0.0%
	Cap&Equip	0.00	42,098.00	101.0%		Cap&Equip	0.00	0.00	
	Other	69,446.84	13,905.75	20.0%		Other	0.00	0.00	
	Grant	3,740.00	780.59	20.9%		Grant	500.00	0.00	0.0%
	Contingency	0.00	0.00			Contingency	0.00	0.00	
<b>101 Total</b>		<b>38,903,085.44</b>	<b>10,595,812.09</b>	<b>27.2%</b>	<b>243 Total</b>		<b>9,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Shf</b>	Sal&Bene	10,886,168.00	2,965,420.28	27.2%	<b>Shf</b>	Sal&Bene	0.00	0.00	
206	Contracts	756,979.40	194,114.88	25.6%	244	Contracts	0.00	0.00	
LE	Travel/Train	97,966.42	26,920.35	27.5%	Justice	Travel/Train	5,000.00	0.00	0.0%
	Maint	58,214.20	964.04	1.7%	Forfeiture	Maint	0.00	0.00	
	Supplies	2,823,027.60	719,607.22	25.5%	Discret	Supplies	11,000.00	1,632.29	14.8%
	Cap&Equip	109,172.82	10,612.70	9.7%		Cap&Equip	74,000.00	3,208.14	4.3%
	Other	500.00	1,549.00	309.8%		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	
<b>206 Total</b>		<b>14,732,028.44</b>	<b>3,919,188.47</b>	<b>26.6%</b>	<b>244 Total</b>		<b>98,000.00</b>	<b>4,840.43</b>	<b>4.9%</b>
<b>Shf</b>	Sal&Bene	203,064.26	54,105.07	26.6%	<b>Shf</b>	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	28,798.78	103.2%		Maint	0.00	0.00	
Discret	Supplies	82,500.00	34,133.36	41.4%		Supplies	18,000.00	728.00	4.0%
	Cap&Equip	565,000.00	150,167.65	26.6%		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	
<b>227 Total</b>		<b>903,458.39</b>	<b>281,090.67</b>	<b>31.1%</b>	<b>245 Total</b>		<b>20,000.00</b>	<b>728.00</b>	<b>3.6%</b>
<b>Shf</b>	Sal&Bene	0.00	0.00		<b>Shf</b>	Sal&Bene	0.00	0.00	
241	Contracts	596.52	95.44	16.0%	246	Contracts	0.00	0.00	
Fee	Travel/Train	8,050.00	73.73	0.9%	Training	Travel/Train	11,000.00	5,353.91	48.7%
Discret	Maint	11,723.40	2,930.85	25.0%		Maint	0.00	0.00	
	Supplies	3,730.00	4,073.20	109.2%		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	
<b>241 Total</b>		<b>49,999.92</b>	<b>7,173.22</b>	<b>14.3%</b>	<b>246 Total</b>		<b>11,000.00</b>	<b>5,353.91</b>	<b>48.7%</b>
<b>Shf</b>	Sal&Bene	231,626.47	64,691.65	27.9%	<b>Shf</b>	Sal&Bene	0.00	0.00	
242	Contracts	0.00	70.00	101.0%	247	Contracts	0.00	0.00	
Grants	Travel/Train	5,000.00	3,446.50	68.9%	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	152,928.96	39.7%		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	
<b>242 Total</b>		<b>626,626.47</b>	<b>221,137.11</b>	<b>35.3%</b>	<b>247 Total</b>		<b>5,000.00</b>	<b>0.00</b>	<b>0.0%</b>



## Expenditures by Fund within Officeholder

Days: **97**

Personnel: **26.90%**

Operations: **26.58%**

Office	Type	Adj Budget	YTD Actual	Pace
<b>Shf</b>	Sal&Bene	103,418.15	27,915.33	27.0%
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	884.00	2.9%
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
<b>248 Total</b>		<b>152,456.13</b>	<b>29,951.58</b>	<b>19.6%</b>
<b>Pub Adm</b>	Sal&Bene	833,120.24	214,396.35	25.7%
101	Contracts	4,500.00	1,985.79	44.1%
GR	Travel/Train	7,000.00	1,100.00	15.7%
	Maint	4,500.00	0.00	0.0%
	Supplies	5,700.00	752.51	13.2%
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
<b>101 Total</b>		<b>854,820.24</b>	<b>218,234.65</b>	<b>25.5%</b>
<b>Comm</b>	Sal&Bene	12,857,586.17	3,047,543.55	23.7%
101	Contracts	7,484,879.46	1,978,182.46	26.4%
GR	Travel/Train	823,095.65	252,091.92	30.6%
	Maint	3,163,217.37	2,390,170.96	75.6%
	Supplies	353,912.00	95,139.68	26.9%
	Cap&Equip	2,404,756.35	236,049.21	9.8%
	Other	150,500.00	8,167.48	5.4%
	Grant	223,160.00	77,643.38	34.8%
	Contingency	3,288,940.20	0.00	0.0%
<b>101 Total</b>		<b>30,750,047.20</b>	<b>8,084,988.64</b>	<b>26.3%</b>
<b>Comm</b>	Sal&Bene	10,812,702.38	2,349,530.85	21.7%
201	Contracts	4,443,873.68	3,010,985.93	67.8%
R&B	Travel/Train	566,500.00	90,851.38	16.0%
	Maint	638,042.43	163,878.56	25.7%
	Supplies	9,957,100.00	231,770.81	2.3%
	Cap&Equip	16,650,826.25	2,494,264.89	15.0%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	1,396,000.00	0.00	0.0%
<b>201 Total</b>		<b>44,465,044.74</b>	<b>8,341,282.42</b>	<b>18.8%</b>
<b>Comm</b>	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	655,874.82	6.0%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
<b>203 Total</b>		<b>10,900,000.00</b>	<b>655,874.82</b>	<b>6.0%</b>

Office	Type	Adj Budget	YTD Actual	Pace
<b>Treas</b>	Sal&Bene	293,480.63	78,012.00	26.6%
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	
<b>101 Total</b>		<b>301,780.63</b>	<b>80,460.03</b>	<b>26.7%</b>
<b>Comm</b>	Sal&Bene	6,809,780.00	1,162,070.80	17.1%
204	Contracts	316,458.00	20,579.88	6.5%
E911	Travel/Train	48,475.00	13,291.99	27.4%
	Maint	1,956,617.36	508,054.70	26.0%
	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%
<b>204 Total</b>		<b>10,753,681.36</b>	<b>1,711,225.69</b>	<b>15.9%</b>
<b>Comm</b>	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	
<b>205 Total</b>		<b>7,600.00</b>	<b>1.24</b>	<b>0.0%</b>
<b>Comm</b>	Sal&Bene	399,758.65	35,266.01	8.8%
206	Contracts	278,413.95	31,462.60	11.3%
LE	Travel/Train	219,250.00	39,229.59	17.9%
	Maint	545,467.92	218,657.05	40.1%
	Supplies	2,500.00	0.00	0.0%
	Cap&Equip	818,235.55	633,130.55	77.4%
	Other	12,575,425.10	2,999,832.10	23.9%
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
<b>206 Total</b>		<b>14,839,051.17</b>	<b>3,957,577.90</b>	<b>26.7%</b>
<b>Comm</b>	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	
<b>207 Total</b>		<b>19,012,285.82</b>	<b>4,549,535.03</b>	<b>23.9%</b>

## Expenditures by Fund within Officeholder

Days: **97**

Personnel: **26.90%**

Operations: **26.58%**

Office	Type	Adj Budget	YTD Actual	Pace	Office	Type	Adj Budget	YTD Actual	Pace
<b>Comm</b>	Sal&Bene	0.00	0.00		<b>Comm</b>	Sal&Bene	0.00	0.00	
208	Contracts	10,500.00	2,561.00	24.4%	238	Contracts	0.00	0.00	
Senior Board	Travel/Train	2,500.00	0.00	0.0%	Crthouse Admin	Travel/Train	0.00	0.00	
	Maint	0.00	0.00			Maint	0.00	0.00	
	Supplies	1,900.00	0.00	0.0%		Supplies	0.00	0.00	
	Cap&Equip	0.00	0.00			Cap&Equip	0.00	0.00	
	Other	0.00	0.00			Other	0.00	0.00	
	Grant	3,416,600.00	-13,932.06	-0.4%		Grant	0.00	0.00	
	Contingency	300,000.00	0.00	0.0%		Contingency	0.00	0.00	
<b>208 Total</b>		<b>3,731,500.00</b>	<b>-11,371.06</b>	<b>-0.3%</b>	<b>238 Total</b>		<b>0.00</b>	<b>0.00</b>	
<b>Comm</b>	Sal&Bene	0.00	0.00		<b>Comm</b>	Sal&Bene	0.00	0.00	
223	Contracts	0.00	0.00		239	Contracts	0.00	0.00	
Judicial Facility	Travel/Train	0.00	0.00		Shelter for Victims	Travel/Train	0.00	0.00	
	Maint	0.00	0.00			Maint	0.00	0.00	
	Supplies	0.00	0.00			Supplies	0.00	0.00	
	Cap&Equip	0.00	0.00			Cap&Equip	0.00	0.00	
	Other	0.00	0.00			Other	0.00	0.00	
	Grant	0.00	0.00			Grant	50,000.00	25,000.00	50.0%
	Contingency	0.00	0.00			Contingency	0.00	0.00	
<b>223 Total</b>		<b>0.00</b>	<b>0.00</b>		<b>239 Total</b>		<b>50,000.00</b>	<b>25,000.00</b>	<b>50.0%</b>
<b>Comm</b>	Sal&Bene	0.00	0.00		<b>Comm</b>	Sal&Bene	0.00	0.00	
226	Contracts	13,760,000.00	252,243.19	1.8%	253	Contracts	0.00	0.00	
Federal Stimulus	Travel/Train	0.00	0.00		Employee Appr	Travel/Train	0.00	0.00	
	Maint	0.00	0.00			Maint	0.00	0.00	
	Supplies	0.00	0.00			Supplies	0.00	0.00	
	Cap&Equip	0.00	0.00			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	
<b>226 Total</b>		<b>13,760,000.00</b>	<b>252,243.19</b>	<b>1.8%</b>	<b>253 Total</b>		<b>0.00</b>	<b>0.00</b>	
<b>Comm</b>	Sal&Bene	0.00	0.00		<b>Comm</b>	Sal&Bene	0.00	0.00	
229	Contracts	0.00	0.00		254	Contracts	0.00	0.00	
Opioid Settlement	Travel/Train	0.00	0.00		School	Travel/Train	0.00	0.00	
	Maint	0.00	0.00			Maint	0.00	0.00	
	Supplies	0.00	0.00			Supplies	0.00	0.00	
	Cap&Equip	0.00	0.00			Cap&Equip	0.00	0.00	
	Other	0.00	0.00			Other	5,317,000.00	5,546,231.79	104.3%
	Grant	0.00	0.00			Grant	0.00	0.00	
	Contingency	0.00	0.00			Contingency	0.00	0.00	
<b>229 Total</b>		<b>0.00</b>	<b>0.00</b>		<b>254 Total</b>		<b>5,317,000.00</b>	<b>5,546,231.79</b>	<b>104.3%</b>
<b>Comm</b>	Sal&Bene	0.00	0.00		<b>Comm</b>	Sal&Bene	0.00	0.00	
232	Contracts	4,100.00	0.00	0.0%	301	Contracts	0.00	0.00	
LEPC	Travel/Train	14,320.00	664.45	4.6%	Bond	Travel/Train	0.00	0.00	
	Maint	0.00	0.00			Maint	0.00	0.00	
	Supplies	5,080.00	0.00	0.0%		Supplies	0.00	0.00	
	Cap&Equip	1,500.00	0.00	0.0%		Cap&Equip	0.00	0.00	
	Other	0.00	0.00			Other	17,281,022.50	9,406,261.25	54.4%
	Grant	0.00	0.00			Grant	0.00	0.00	
	Contingency	0.00	0.00			Contingency	0.00	0.00	
<b>232 Total</b>		<b>25,000.00</b>	<b>664.45</b>	<b>2.7%</b>	<b>301 Total</b>		<b>17,281,022.50</b>	<b>9,406,261.25</b>	<b>54.4%</b>

## Commission Departments at a Glance

### Breakdown of Commission departments in General Revenue

Orange and red highlights are provided for management attention. They do not necessarily indicate a problem.

## Commission Departments Expenditures - GR

Days: **97**

Personnel: **26.90%**  
Operations: **26.58%**

Days: **97**

Personnel: **26.90%**  
Operations: **26.58%**

Office	Type	Adj Budget	YTD Actual	Pace
<b>Commission</b>	Sal&Bene	409,413.54	110,293.89	26.9%
	Contracts	56,700.00	5,499.00	9.7%
	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	
<b>Commission Total</b>		<b>487,113.54</b>	<b>122,616.40</b>	<b>25.2%</b>
<b>County Admin</b>	Sal&Bene	349,877.34	93,793.42	26.8%
	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	
<b>County Admin Total</b>		<b>353,498.34</b>	<b>94,143.42</b>	<b>26.6%</b>
<b>Budget</b>	Sal&Bene	259,293.80	69,568.15	26.8%
	Contracts	0.00	0.00	
	Travel/Train	0.00	0.00	
	Maint	0.00	0.00	
	Supplies	800.00	374.19	46.8%
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
<b>Budget Total</b>		<b>260,093.80</b>	<b>69,942.34</b>	<b>26.9%</b>
<b>Building Ops</b>	Sal&Bene	2,184,055.57	590,757.98	27.0%
	Contracts	61,402.93	19,402.03	31.6%
	Travel/Train	6,000.00	0.00	0.0%
	Maint	2,182,190.00	2,053,420.50	94.1%
	Supplies	90,100.00	29,464.18	32.7%
	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	
<b>Building Ops Total</b>		<b>4,527,248.50</b>	<b>2,695,562.98</b>	<b>59.5%</b>
<b>Gen Services</b>	Sal&Bene	329,843.48	73,478.69	22.3%
	Contracts	0.00	0.00	
	Travel/Train	0.00	0.00	
	Maint	5,874.84	0.00	0.0%
	Supplies	23,900.00	8,608.11	36.0%
	Cap&Equip	15,000.00	0.00	0.0%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
<b>Gen Services Total</b>		<b>374,618.32</b>	<b>82,086.80</b>	<b>21.9%</b>
<b>HR</b>	Sal&Bene	439,726.68	116,183.42	26.4%
	Contracts	3,000.00	1,653.51	55.1%
	Travel/Train	5,100.00	849.00	16.6%
	Maint	0.00	0.00	
	Supplies	2,562.00	70.20	2.7%
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
<b>HR Total</b>		<b>450,388.68</b>	<b>118,756.13</b>	<b>26.4%</b>
<b>IS</b>	Sal&Bene	2,919,346.03	797,487.34	27.3%
	Contracts	51,950.28	12,480.63	24.0%
	Travel/Train	34,897.00	19,340.00	55.4%
	Maint	845,072.53	317,537.24	37.6%
	Supplies	10,500.00	5,185.27	49.4%
	Cap&Equip	1,627,606.35	373,860.08	23.0%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
<b>IS Total</b>		<b>5,489,372.19</b>	<b>1,525,890.56</b>	<b>27.8%</b>

Office	Type	Adj Budget	YTD Actual	Pace
<b>Med Examiner</b>	Sal&Bene	749,534.03	189,639.32	25.3%
	Contracts	80,150.00	37,161.57	46.4%
	Travel/Train	22,350.00	2,658.94	11.9%
	Maint	450.00	0.00	0.0%
	Supplies	25,000.00	8,545.46	34.2%
	Cap&Equip	11,150.00	3,842.73	34.5%
	Other	87,500.00	7,297.48	8.3%
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
<b>Med Examiner Total</b>		<b>976,134.03</b>	<b>249,145.50</b>	<b>25.5%</b>
<b>OEM</b>	Sal&Bene	819,027.19	200,957.98	24.5%
	Contracts	106,399.23	21,543.82	20.2%
	Travel/Train	8,475.00	30,281.01	357.3%
	Maint	102,630.00	11,161.30	10.9%
	Supplies	5,750.00	6,663.23	115.9%
	Cap&Equip	4,000.00	223,395.53	5584.9%
	Other	250.00	0.00	0.0%
	Grant	52,360.00	11,673.38	22.3%
	Contingency	0.00	0.00	
<b>OEM Total</b>		<b>1,098,891.42</b>	<b>505,676.25</b>	<b>46.0%</b>
<b>PIO</b>	Sal&Bene	90,158.29	23,417.06	26.0%
	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	
<b>PIO Total</b>		<b>98,558.29</b>	<b>23,635.94</b>	<b>24.0%</b>
<b>Pretrial</b>	Sal&Bene	452,988.65	104,782.20	23.1%
	Contracts	367,150.00	48,071.28	13.1%
	Travel/Train	2,000.00	0.00	0.0%
	Maint	0.00	0.00	
	Supplies	1,200.00	1,665.49	138.8%
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
<b>Pretrial Total</b>		<b>823,338.65</b>	<b>154,518.97</b>	<b>18.8%</b>
<b>Purchasing</b>	Sal&Bene	314,879.85	66,449.83	21.1%
	Contracts	500.00	0.00	0.0%
	Travel/Train	2,459.00	700.00	28.5%
	Maint	27,000.00	8,051.92	29.8%
	Supplies	3,000.00	339.39	11.3%
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
<b>Purchasing Total</b>		<b>347,838.85</b>	<b>75,541.14</b>	<b>21.7%</b>
<b>Resource Mgmt</b>	Sal&Bene	2,381,060.06	628,787.92	26.4%
	Contracts	98,500.00	5,296.29	5.4%
	Travel/Train	10,500.00	1,778.28	16.9%
	Maint	0.00	0.00	
	Supplies	21,600.00	5,073.22	23.5%
	Cap&Equip	547,500.00	-367,567.42	-67.1%
	Other	62,750.00	870.00	1.4%
	Grant	163,300.00	65,775.00	40.3%
	Contingency	0.00	0.00	
<b>Resource Mgmt Total</b>		<b>3,285,210.06</b>	<b>340,013.29</b>	<b>10.3%</b>
<b>County Ops</b>	Sal&Bene	1,158,381.66	-18,053.65	-1.6%
	Contracts	6,653,127.02	1,826,855.45	27.5%
	Travel/Train	715,293.65	190,137.22	26.6%
	Maint	0.00	0.00	
	Supplies	166,000.00	28,519.90	17.2%
	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%
<b>County Ops Total</b>		<b>12,177,742.53</b>	<b>2,027,458.92</b>	<b>16.6%</b>

## Appropriation Account Level Budget

Revenues

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

YTD Actual includes:  
Posted and pending receipts and General  
Ledger entries

Orange highlights indicate revenues which are behind pace for the year. This is not a problem. It is only meant to draw attention for proper management analysis.

Green highlights indicate revenues which are in excess of budget.

Revenues in the current year which will be accrued back into the prior year have been omitted for accuracy in timing.

## Revenues by Fund within Officeholder

Days: **97**

% of Year: **26.58%**

Office	Type	Adj Budget	YTD Actual	Pace
<b>31st</b>	Taxes	0.00	0.00	
101	Intergov.	1,416,259.00	91,549.82	<b>6.5%</b>
GR	Other	253,500.00	65,595.03	<b>25.9%</b>
<b>101 Total</b>		<b>1,669,759.00</b>	<b>157,144.85</b>	<b>9.4%</b>
<b>31st</b>	Taxes	0.00	0.00	
206	Intergov.	0.00	0.00	
LE	Other	0.00	0.00	
<b>206 Total</b>		<b>0.00</b>	<b>0.00</b>	
<b>31st</b>	Taxes	0.00	0.00	
222 D	Intergov.	0.00	0.00	
Treat Crt	Other	305,500.00	53,852.91	<b>17.6%</b>
<b>222 Total</b>		<b>305,500.00</b>	<b>53,852.91</b>	<b>17.6%</b>
<b>31st</b>	Taxes	0.00	0.00	
224 D	Intergov.	0.00	0.00	
Cir Crt Off	Other	111,200.00	0.00	<b>0.0%</b>
<b>224 Total</b>		<b>111,200.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>31st</b>	Taxes	0.00	0.00	
228 D	Intergov.	0.00	0.00	
Juvenile	Other	0.00	0.00	
<b>228 Total</b>		<b>0.00</b>	<b>0.00</b>	
<b>Assess</b>	Taxes	0.00	0.00	
202	Intergov.	2,315,986.00	19,021.95	<b>0.8%</b>
Assessment	Other	662,300.00	63,806.97	<b>9.6%</b>
<b>202 Total</b>		<b>2,978,286.00</b>	<b>82,828.92</b>	<b>2.8%</b>
<b>Aud</b>	Taxes	0.00	0.00	
101	Intergov.	0.00	0.00	
GR	Other	0.00	0.00	
<b>101 Total</b>		<b>0.00</b>	<b>0.00</b>	
<b>Coll</b>	Taxes	8,050,000.00	52,935.02	<b>0.7%</b>
101	Intergov.	0.00	0.00	
GR	Other	4,815,600.00	294,857.31	<b>6.1%</b>
<b>101 Total</b>		<b>12,865,600.00</b>	<b>347,792.33</b>	<b>2.7%</b>
<b>Coll</b>	Taxes	0.00	0.00	
233 D	Intergov.	0.00	4,378.00	<b>101.0%</b>
Tax Maint	Other	521,500.00	249,363.91	47.8%
<b>233 Total</b>		<b>521,500.00</b>	<b>253,741.91</b>	<b>48.7%</b>
<b>Cty Clk</b>	Taxes	0.00	0.00	
101	Intergov.	8,363.00	0.00	<b>0.0%</b>
GR	Other	388,680.77	66,642.33	<b>17.1%</b>
<b>101 Total</b>		<b>397,043.77</b>	<b>66,642.33</b>	<b>16.8%</b>
<b>Cty Clk</b>	Taxes	0.00	0.00	
249 D	Intergov.	0.00	0.00	
Spec Ele	Other	405,635.84	241,943.98	59.6%
<b>249 Total</b>		<b>405,635.84</b>	<b>241,943.98</b>	<b>59.6%</b>
<b>Cty Clk</b>	Taxes	0.00	0.00	
251 D	Intergov.	41,494.71	0.00	<b>0.0%</b>
Ele Serv	Other	209,327.00	3,970.75	<b>1.9%</b>
<b>251 Total</b>		<b>250,821.71</b>	<b>3,970.75</b>	<b>1.6%</b>

Office	Type	Adj Budget	YTD Actual	Pace
<b>Comm</b>	Taxes	59,762,250.00	4,520,868.85	<b>7.6%</b>
101	Intergov.	2,818,740.00	188,921.68	<b>6.7%</b>
GR	Other	2,573,710.00	309,796.72	<b>12.0%</b>
<b>101 Total</b>		<b>65,154,700.00</b>	<b>5,019,587.25</b>	<b>7.7%</b>
<b>Comm</b>	Taxes	29,449,900.00	1,781,359.45	<b>6.0%</b>
201	Intergov.	14,417,050.00	1,825,809.98	<b>12.7%</b>
R&B	Other	2,634,305.00	745,862.10	28.3%
<b>201 Total</b>		<b>46,501,255.00</b>	<b>4,353,031.53</b>	<b>9.4%</b>
<b>Comm</b>	Taxes	0.00	0.00	
203	Intergov.	0.00	500,000.00	<b>101.0%</b>
RPI	Other	0.00	0.00	
<b>203 Total</b>		<b>0.00</b>	<b>500,000.00</b>	<b>101.0%</b>
<b>Comm</b>	Taxes	9,781,200.00	740,921.84	<b>7.6%</b>
204	Intergov.	554,447.12	0.00	<b>0.0%</b>
E911	Other	355,000.00	81,320.71	<b>22.9%</b>
<b>204 Total</b>		<b>10,690,647.12</b>	<b>822,242.55</b>	<b>7.7%</b>
<b>Comm</b>	Taxes	13,617.37	1,024.86	<b>7.5%</b>
205	Intergov.	0.00	0.00	
Sewer	Other	0.00	0.00	
<b>205 Total</b>		<b>13,617.37</b>	<b>1,024.86</b>	<b>7.5%</b>
<b>Comm</b>	Taxes	30,534,400.00	2,316,216.11	<b>7.6%</b>
206	Intergov.	0.00	0.00	
LE	Other	1,851.00	0.00	<b>0.0%</b>
<b>206 Total</b>		<b>30,536,251.00</b>	<b>2,316,216.11</b>	<b>7.6%</b>
<b>Comm</b>	Taxes	19,562,400.00	1,481,880.11	<b>7.6%</b>
207	Intergov.	0.00	0.00	
Parks	Other	750.00	0.00	<b>0.0%</b>
<b>207 Total</b>		<b>19,563,150.00</b>	<b>1,481,880.11</b>	<b>7.6%</b>
<b>Comm</b>	Taxes	3,321,500.00	33,257.89	<b>1.0%</b>
208	Intergov.	0.00	0.00	
Sen Brd	Other	110,000.00	94,083.00	85.5%
<b>208 Total</b>		<b>3,431,500.00</b>	<b>127,340.89</b>	<b>3.7%</b>
<b>Comm</b>	Taxes	0.00	0.00	
223	Intergov.	0.00	0.00	
Jud Fac	Other	52,200.00	15,852.66	30.4%
<b>223 Total</b>		<b>52,200.00</b>	<b>15,852.66</b>	<b>30.4%</b>
<b>Comm</b>	Taxes	0.00	0.00	
226	Intergov.	0.00	0.00	
Fed Stim	Other	400,000.00	288,399.22	72.1%
<b>226 Total</b>		<b>400,000.00</b>	<b>288,399.22</b>	<b>72.1%</b>
<b>Comm</b>	Taxes	0.00	0.00	
229	Intergov.	0.00	0.00	
Opioid	Other	0.00	52,962.85	<b>101.0%</b>
<b>229 Total</b>		<b>0.00</b>	<b>52,962.85</b>	<b>101.0%</b>
<b>Comm</b>	Taxes	0.00	0.00	
232	Intergov.	0.00	0.00	
LEPC	Other	26,400.00	510.81	<b>1.9%</b>
<b>232 Total</b>		<b>26,400.00</b>	<b>510.81</b>	<b>1.9%</b>

## Revenues by Fund within Officeholder

Days: **97**

% of Year: **26.58%**

Office	Type	Adj Budget	YTD Actual	Pace
Comm	Taxes	0.00	0.00	
238	Intergov.	0.00	0.00	
HCH Adm	Other	100.00	36.00	36.0%
<b>238 Total</b>		<b>100.00</b>	<b>36.00</b>	<b>36.0%</b>
Comm	Taxes	0.00	0.00	
239	Intergov.	0.00	0.00	
Sh for Vic	Other	49,501.00	13,605.90	27.5%
<b>239 Total</b>		<b>49,501.00</b>	<b>13,605.90</b>	<b>27.5%</b>
Comm	Taxes	0.00	0.00	
253	Intergov.	0.00	0.00	
Emp Appr	Other	0.00	0.00	
<b>253 Total</b>		<b>0.00</b>	<b>0.00</b>	
Comm	Taxes	4,515,000.00	8,162.15	0.2%
254	Intergov.	0.00	0.00	
School	Other	802,000.00	210,961.33	26.3%
<b>254 Total</b>		<b>5,317,000.00</b>	<b>219,123.48</b>	<b>4.1%</b>
Comm	Taxes	135,990.00	69,818.08	51.3%
301	Intergov.	0.00	0.00	
Bond	Other	500,000.00	133,267.15	26.7%
<b>301 Total</b>		<b>635,990.00</b>	<b>203,085.23</b>	<b>31.9%</b>
PA	Taxes	0.00	0.00	
101	Intergov.	1,252,758.00	279,997.44	22.4%
GR	Other	0.00	0.00	
<b>101 Total</b>		<b>1,252,758.00</b>	<b>279,997.44</b>	<b>22.4%</b>
PA	Taxes	0.00	0.00	
206	Intergov.	0.00	0.00	
LE	Other	0.00	0.00	
<b>206 Total</b>		<b>0.00</b>	<b>0.00</b>	
PA	Taxes	0.00	0.00	
231 D	Intergov.	0.00	0.00	
Forfeit	Other	0.00	8.80	101.0%
<b>231 Total</b>		<b>0.00</b>	<b>8.80</b>	<b>101.0%</b>
PA	Taxes	0.00	0.00	
234 D	Intergov.	0.00	0.00	
Adm Hand	Other	37,000.00	11,685.60	31.6%
<b>234 Total</b>		<b>37,000.00</b>	<b>11,685.60</b>	<b>31.6%</b>
PA	Taxes	0.00	0.00	
235 D	Intergov.	0.00	0.00	
Del Tax	Other	24,000.00	1,819.15	7.6%
<b>235 Total</b>		<b>24,000.00</b>	<b>1,819.15</b>	<b>7.6%</b>
PA	Taxes	0.00	0.00	
236	Intergov.	0.00	0.00	
Training	Other	0.00	45.56	101.0%
<b>236 Total</b>		<b>0.00</b>	<b>45.56</b>	<b>101.0%</b>
PA	Taxes	0.00	0.00	
252 D	Intergov.	0.00	0.00	
Conting.	Other	0.00	0.00	
<b>252 Total</b>		<b>0.00</b>	<b>0.00</b>	

Office	Type	Adj Budget	YTD Actual	Pace
Pub Adm	Taxes	0.00	0.00	
101	Intergov.	0.00	0.00	
GR	Other	525,000.00	101,857.97	19.4%
<b>101 Total</b>		<b>525,000.00</b>	<b>101,857.97</b>	<b>19.4%</b>
Rec	Taxes	0.00	0.00	
101	Intergov.	0.00	0.00	
GR	Other	1,008,000.00	245,653.85	24.4%
<b>101 Total</b>		<b>1,008,000.00</b>	<b>245,653.85</b>	<b>24.4%</b>
Rec	Taxes	0.00	0.00	
237 D	Intergov.	0.00	0.00	
Rec User	Other	179,000.00	75,184.21	42.0%
<b>237 Total</b>		<b>179,000.00</b>	<b>75,184.21</b>	<b>42.0%</b>
Shf	Taxes	0.00	0.00	
101	Intergov.	779,734.40	37,917.38	4.9%
GR	Other	14,650,360.00	1,229,830.61	8.4%
<b>101 Total</b>		<b>15,430,094.40</b>	<b>1,267,747.99</b>	<b>8.2%</b>
Shf	Taxes	0.00	0.00	
206	Intergov.	177,362.60	16,497.62	9.3%
LE	Other	0.00	0.00	
<b>206 Total</b>		<b>177,362.60</b>	<b>16,497.62</b>	<b>9.3%</b>
Shf	Taxes	0.00	0.00	
227 D	Intergov.	0.00	0.00	
Inm Sec	Other	899,500.00	70,028.10	7.8%
<b>227 Total</b>		<b>899,500.00</b>	<b>70,028.10</b>	<b>7.8%</b>
Shf	Taxes	0.00	0.00	
241 D	Intergov.	0.00	0.00	
Fee	Other	0.00	1,485.01	101.0%
<b>241 Total</b>		<b>0.00</b>	<b>1,485.01</b>	<b>101.0%</b>
Shf	Taxes	0.00	0.00	
242	Intergov.	0.00	0.00	
Grants	Other	654,189.64	35,888.07	5.5%
<b>242 Total</b>		<b>654,189.64</b>	<b>35,888.07</b>	<b>5.5%</b>
Shf	Taxes	0.00	0.00	
243	Intergov.	0.00	0.00	
Dare	Other	500.00	80.82	16.2%
<b>243 Total</b>		<b>500.00</b>	<b>80.82</b>	<b>16.2%</b>
Shf	Taxes	0.00	0.00	
244 D	Intergov.	0.00	0.00	
Forfeiture	Other	62,250.00	309.85	0.5%
<b>244 Total</b>		<b>62,250.00</b>	<b>309.85</b>	<b>0.5%</b>
Shf	Taxes	0.00	0.00	
245	Intergov.	0.00	0.00	
K-9	Other	20,000.00	52.43	0.3%
<b>245 Total</b>		<b>20,000.00</b>	<b>52.43</b>	<b>0.3%</b>
Shf	Taxes	0.00	0.00	
246	Intergov.	0.00	0.00	
Training	Other	11,000.00	3,909.13	35.5%
<b>246 Total</b>		<b>11,000.00</b>	<b>3,909.13</b>	<b>35.5%</b>

Revenues by Fund within Officeholder				
Days: <b>97</b>		% of Year: <b>26.58%</b>		
Office	Type	Adj Budget	YTD Actual	Pace
<b>Shf</b>	Taxes	0.00	0.00	
247 D	Intergov.	0.00	0.00	
Post Com	Other	5,000.00	0.00	<b>0.0%</b>
<b>247 Total</b>		<b>5,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Shf</b>	Taxes	0.00	0.00	
248 D	Intergov.	0.00	0.00	
Revolving	Other	150,780.00	24,078.38	<b>16.0%</b>
<b>248 Total</b>		<b>150,780.00</b>	<b>24,078.38</b>	<b>16.0%</b>
<b>Treas</b>	Taxes	0.00	0.00	
101	Intergov.	0.00	0.00	
GR	Other	1,786,600.00	911,650.44	51.0%
<b>101 Total</b>		<b>1,786,600.00</b>	<b>911,650.44</b>	<b>51.0%</b>

**Use of Emergency Funds**

Fund	Budget	Adj	Remaining
<b>101</b>	2,625,000.00	0.00	2,625,000.00
<b>201</b>	1,000,000.00	0.00	1,000,000.00
<b>204</b>	349,915.00	0.00	349,915.00
<b>208</b>	300,000.00	0.00	300,000.00

**Use of Discretionary Funds**

Fund	Budget	Adj	Remaining
<b>999</b>	0.00	0.00	0.00

**Unused Est. Carryforward Balance and Revenues**

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



## Additional Detail Level

Used for monitoring revenue categories subdivided into additional detail.

Orange highlights are provided for management attention. They do not necessarily indicate a problem.

### Revenues by Fund within Officeholder

Days: **97**

% of Year: **26.58%**

Office	Type	Adj Budget	YTD Actual	Pace
<b>31st</b>	Taxes	0.00	0.00	
101	Coll. Comm.	0.00	0.00	
GR	Lic/Permits	0.00	0.00	
	Fees/Chgs	253,500.00	65,595.03	<b>25.9%</b>
	Fed Rev	333,928.00	4,807.04	<b>1.4%</b>
	State Rev	1,020,331.00	85,358.78	<b>8.4%</b>
	Other Gov	62,000.00	1,384.00	<b>2.2%</b>
	Other Rev	0.00	0.00	
	Interest	0.00	0.00	
<b>101 Total</b>		<b>1,669,759.00</b>	<b>157,144.85</b>	<b>9.4%</b>
<b>31st</b>	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	
<b>206 Total</b>		<b>0.00</b>	<b>0.00</b>	
<b>31st</b>	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	40,617.29	<b>17.2%</b>
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	<b>18.9%</b>
<b>222 Total</b>		<b>305,500.00</b>	<b>53,852.91</b>	<b>17.6%</b>
<b>31st</b>	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	<b>0.0%</b>
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	<b>0.0%</b>
	Interest	54,200.00	0.00	<b>0.0%</b>
<b>224 Total</b>		<b>111,200.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>31st</b>	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	
<b>228 Total</b>		<b>0.00</b>	<b>0.00</b>	

Office	Type	Adj Budget	YTD Actual	Pace
<b>Coll</b>	Taxes	8,050,000.00	52,935.02	<b>0.7%</b>
101	Coll. Comm.	4,815,600.00	294,857.31	<b>6.1%</b>
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	
<b>101 Total</b>		<b>12,865,600.00</b>	<b>347,792.33</b>	<b>2.7%</b>
<b>Coll</b>	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	4,378.00	<b>101.0%</b>
	Other Gov	0.00	0.00	
	Other Rev	500,500.00	242,318.41	<b>48.4%</b>
	Interest	21,000.00	7,045.50	<b>33.6%</b>
<b>233 Total</b>		<b>521,500.00</b>	<b>253,741.91</b>	<b>48.7%</b>
<b>Cty Clk</b>	Taxes	0.00	0.00	
101	Coll. Comm.	0.00	0.00	
GR	Lic/Permits	280,800.00	42,782.26	<b>15.2%</b>
	Fees/Chgs	74,350.00	23,550.58	<b>31.7%</b>
	Fed Rev	0.00	0.00	
	State Rev	4,379.00	0.00	<b>0.0%</b>
	Other Gov	3,984.00	0.00	<b>0.0%</b>
	Other Rev	33,530.77	309.49	<b>0.9%</b>
	Interest	0.00	0.00	
<b>101 Total</b>		<b>397,043.77</b>	<b>66,642.33</b>	<b>16.8%</b>
<b>Cty Clk</b>	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	241,943.98	<b>59.6%</b>
	Interest	0.00	0.00	
<b>249 Total</b>		<b>405,635.84</b>	<b>241,943.98</b>	<b>59.6%</b>
<b>Cty Clk</b>	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	<b>0.0%</b>
	Other Gov	0.00	0.00	
	Other Rev	191,327.00	175.00	<b>0.1%</b>
	Interest	18,000.00	3,795.75	<b>21.1%</b>
<b>251 Total</b>		<b>250,821.71</b>	<b>3,970.75</b>	<b>1.6%</b>

### Revenues by Fund within Officeholder

Days: **97**

% of Year: **26.58%**

Office	Type	Adj Budget	YTD Actual	Pace
<b>Aud</b>	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	
<b>101 Total</b>		<b>0.00</b>	<b>0.00</b>	
<b>Assess</b>	Taxes	0.00	0.00	
202	Coll. Comm.	0.00	0.00	
Assessment	Lic/Permits	0.00	0.00	
	Fees/Chgs	522,000.00	14,612.75	<b>2.8%</b>
	Fed Rev	0.00	0.00	
	State Rev	405,986.00	0.00	<b>0.0%</b>
	Other Gov	1,910,000.00	19,021.95	<b>1.0%</b>
	Other Rev	4,300.00	0.00	<b>0.0%</b>
	Interest	136,000.00	49,194.22	<b>36.2%</b>
<b>202 Total</b>		<b>2,978,286.00</b>	<b>82,828.92</b>	<b>2.8%</b>
<b>PA</b>	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	279,997.44	<b>22.4%</b>
	Other Gov	0.00	0.00	
	Other Rev	0.00	0.00	
	Interest	0.00	0.00	
<b>101 Total</b>		<b>1,252,758.00</b>	<b>279,997.44</b>	<b>22.4%</b>
<b>PA</b>	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	
<b>206 Total</b>		<b>0.00</b>	<b>0.00</b>	
<b>PA</b>	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	5,326.96	<b>26.6%</b>
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	5,307.65	<b>44.2%</b>
	Interest	5,000.00	1,050.99	<b>21.0%</b>
<b>234 Total</b>		<b>37,000.00</b>	<b>11,685.60</b>	<b>31.6%</b>

Office	Type	Adj Budget	YTD Actual	Pace
<b>Rec</b>	Taxes	0.00	0.00	
101	Coll. Comm.	0.00	0.00	
GR	Lic/Permits	33,000.00	6,225.00	<b>18.9%</b>
	Fees/Chgs	975,000.00	239,428.85	<b>24.6%</b>
	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	
<b>101 Total</b>		<b>1,008,000.00</b>	<b>245,653.85</b>	<b>24.4%</b>
<b>Rec</b>	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	58,829.80	<b>46.7%</b>
	Interest	53,000.00	16,354.41	<b>30.9%</b>
<b>237 Total</b>		<b>179,000.00</b>	<b>75,184.21</b>	<b>42.0%</b>
<b>PA</b>	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	758.11	<b>5.1%</b>
	Interest	9,000.00	1,061.04	<b>11.8%</b>
<b>235 Total</b>		<b>24,000.00</b>	<b>1,819.15</b>	<b>7.6%</b>
<b>PA</b>	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	<b>101.0%</b>
<b>236 Total</b>		<b>0.00</b>	<b>45.56</b>	<b>101.0%</b>
<b>PA</b>	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	
<b>252 Total</b>		<b>0.00</b>	<b>0.00</b>	

### Revenues by Fund within Officeholder

Days: **97**

% of Year: **26.58%**

Office	Type	Adj Budget	YTD Actual	Pace	Office	Type	Adj Budget	YTD Actual	Pace
<b>Shf</b>	Taxes	0.00	0.00		<b>Shf</b>	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	37,917.38	4.9%		State Rev	0.00	0.00	
	Other Gov	0.00	0.00			Other Gov	0.00	0.00	
	Other Rev	14,650,360.00	1,229,830.61	8.4%		Other Rev	500.00	0.00	0.0%
	Interest	0.00	0.00			Interest	0.00	80.82	101.0%
<b>101 Total</b>		<b>15,430,094.40</b>	<b>1,267,747.99</b>	<b>8.2%</b>	<b>243 Total</b>		<b>500.00</b>	<b>80.82</b>	<b>16.2%</b>
<b>Shf</b>	Taxes	0.00	0.00		<b>Shf</b>	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	16,497.62	9.3%		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%
<b>206 Total</b>		<b>177,362.60</b>	<b>16,497.62</b>	<b>9.3%</b>	<b>244 Total</b>		<b>62,250.00</b>	<b>309.85</b>	<b>0.5%</b>
<b>Shf</b>	Taxes	0.00	0.00		<b>Shf</b>	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	68,492.46	7.7%		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%
<b>227 Total</b>		<b>899,500.00</b>	<b>70,028.10</b>	<b>7.8%</b>	<b>245 Total</b>		<b>20,000.00</b>	<b>52.43</b>	<b>0.3%</b>
<b>Shf</b>	Taxes	0.00	0.00		<b>Shf</b>	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	3,716.00	33.8%
	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	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%
<b>241 Total</b>		<b>0.00</b>	<b>1,485.01</b>	<b>101.0%</b>	<b>246 Total</b>		<b>11,000.00</b>	<b>3,909.13</b>	<b>35.5%</b>
<b>Shf</b>	Taxes	0.00	0.00		<b>Shf</b>	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	35,888.07	5.5%		Other Rev	5,000.00	0.00	0.0%
	Interest	0.00	0.00			Interest	0.00	0.00	
<b>242 Total</b>		<b>654,189.64</b>	<b>35,888.07</b>	<b>5.5%</b>	<b>247 Total</b>		<b>5,000.00</b>	<b>0.00</b>	<b>0.0%</b>

## Revenues by Fund within Officeholder

Days: **97**

% of Year: **26.58%**

Office	Type	Adj Budget	YTD Actual	Pace
<b>Shf</b> 248 Revolving Discret	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	150,480.00	23,930.00	15.9%
	Interest	300.00	148.38	49.5%
<b>248 Total</b>		<b>150,780.00</b>	<b>24,078.38</b>	<b>16.0%</b>
<b>Pub Adm</b> 101 GR	Taxes	0.00	0.00	
	Coll. Comm.	0.00	0.00	
	Lic/Permits	0.00	0.00	
	Fees/Chgs	525,000.00	101,857.97	19.4%
	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	
<b>101 Total</b>		<b>525,000.00</b>	<b>101,857.97</b>	<b>19.4%</b>
<b>Comm</b> 101 GR	Taxes	59,762,250.00	4,520,868.85	7.6%
	Coll. Comm.	0.00	0.00	
	Lic/Permits	914,815.00	282,541.31	30.9%
	Fees/Chgs	113,700.00	7,671.55	6.7%
	Fed Rev	1,800,000.00	57,581.60	3.2%
	State Rev	333,740.00	39,295.47	11.8%
	Other Gov	685,000.00	92,044.61	13.4%
	Other Rev	1,545,194.00	19,583.86	1.3%
	Interest	1.00	0.00	0.0%
<b>101 Total</b>		<b>65,154,700.00</b>	<b>5,019,587.25</b>	<b>7.7%</b>
<b>Comm</b> 201 R&B	Taxes	29,449,900.00	1,781,359.45	6.0%
	Coll. Comm.	-100,000.00	-1,296.15	1.3%
	Lic/Permits	40,000.00	9,265.01	23.2%
	Fees/Chgs	12,000.00	16,690.94	139.1%
	Fed Rev	3,110,000.00	0.00	0.0%
	State Rev	5,102,050.00	838,674.20	16.4%
	Other Gov	6,205,000.00	987,135.78	15.9%
	Other Rev	815,805.00	-12,230.98	-1.5%
	Interest	1,866,500.00	733,433.28	39.3%
<b>201 Total</b>		<b>46,501,255.00</b>	<b>4,353,031.53</b>	<b>9.4%</b>
<b>Comm</b> 203 Real Prop Improve	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	500,000.00	101.0%
	Other Gov	0.00	0.00	
	Other Rev	0.00	0.00	
	Interest	0.00	0.00	
<b>203 Total</b>		<b>0.00</b>	<b>500,000.00</b>	<b>101.0%</b>
<b>Treas</b> 101 GR	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	1,786,600.00	911,650.44	51.0%
<b>101 Total</b>		<b>1,786,600.00</b>	<b>911,650.44</b>	<b>51.0%</b>
<b>Comm</b> 204 E911	Taxes	9,781,200.00	740,921.84	7.6%
	Coll. Comm.	0.00	0.00	
	Lic/Permits	0.00	0.00	
	Fees/Chgs	105,000.00	0.00	0.0%
	Fed Rev	0.00	0.00	
	State Rev	554,447.12	0.00	0.0%
	Other Gov	0.00	0.00	
	Other Rev	0.00	320.46	101.0%
	Interest	250,000.00	81,000.25	32.4%
<b>204 Total</b>		<b>10,690,647.12</b>	<b>822,242.55</b>	<b>7.7%</b>
<b>Comm</b> 205 Sewer	Taxes	13,617.37	1,024.86	7.5%
	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	
<b>205 Total</b>		<b>13,617.37</b>	<b>1,024.86</b>	<b>7.5%</b>
<b>Comm</b> 206 LE	Taxes	30,534,400.00	2,316,216.11	7.6%
	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	1,101.00	0.00	0.0%
	Interest	750.00	0.00	0.0%
<b>206 Total</b>		<b>30,536,251.00</b>	<b>2,316,216.11</b>	<b>7.6%</b>
<b>Comm</b> 207 Parks	Taxes	19,562,400.00	1,481,880.11	7.6%
	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	750.00	0.00	0.0%
<b>207 Total</b>		<b>19,563,150.00</b>	<b>1,481,880.11</b>	<b>7.6%</b>

### Revenues by Fund within Officeholder

Days: **97** % of Year: **26.58%**

Office	Type	Adj Budget	YTD Actual	Pace	Office	Type	Adj Budget	YTD Actual	Pace
<b>Comm</b>	Taxes	3,321,500.00	33,257.89	<b>1.0%</b>	<b>Comm</b>	Taxes	0.00	0.00	
208	Coll. Comm.	-52,000.00	-549.85	<b>1.1%</b>	238	Coll. Comm.	0.00	0.00	
Senior Board	Lic/Permits	0.00	0.00		Crthouse Admin	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	40,000.00	40,000.00	100.0%		Other Rev	100.00	36.00	36.0%
	Interest	122,000.00	54,632.85	44.8%		Interest	0.00	0.00	
<b>208 Total</b>		<b>3,431,500.00</b>	<b>127,340.89</b>	<b>3.7%</b>	<b>238 Total</b>		<b>100.00</b>	<b>36.00</b>	<b>36.0%</b>
<b>Comm</b>	Taxes	0.00	0.00		<b>Comm</b>	Taxes	0.00	0.00	
223	Coll. Comm.	0.00	0.00		239	Coll. Comm.	0.00	0.00	
Judicial Facility	Lic/Permits	0.00	0.00		Shelter for Victims	Lic/Permits	0.00	0.00	
	Fees/Chgs	52,000.00	14,538.79	28.0%		Fees/Chgs	48,900.00	13,529.00	27.7%
	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	1.00	0.00	<b>0.0%</b>
	Interest	200.00	1,313.87	<b>656.9%</b>		Interest	600.00	76.90	<b>12.8%</b>
<b>223 Total</b>		<b>52,200.00</b>	<b>15,852.66</b>	<b>30.4%</b>	<b>239 Total</b>		<b>49,501.00</b>	<b>13,605.90</b>	<b>27.5%</b>
<b>Comm</b>	Taxes	0.00	0.00		<b>Comm</b>	Taxes	0.00	0.00	
226	Coll. Comm.	0.00	0.00		253	Coll. Comm.	0.00	0.00	
Federal Stimulus	Lic/Permits	0.00	0.00		Employee Appr	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	400,000.00	288,399.22	72.1%		Interest	0.00	0.00	
<b>226 Total</b>		<b>400,000.00</b>	<b>288,399.22</b>	<b>72.1%</b>	<b>253 Total</b>		<b>0.00</b>	<b>0.00</b>	
<b>Comm</b>	Taxes	0.00	0.00		<b>Comm</b>	Taxes	4,515,000.00	8,162.15	<b>0.2%</b>
229	Coll. Comm.	0.00	0.00		254	Coll. Comm.	0.00	0.00	
Opioid Settlement	Lic/Permits	0.00	0.00		School	Lic/Permits	0.00	0.00	
	Fees/Chgs	0.00	0.00			Fees/Chgs	652,000.00	186,106.73	28.5%
	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	52,962.85	<b>101.0%</b>		Other Rev	5,000.00	0.00	<b>0.0%</b>
	Interest	0.00	0.00			Interest	145,000.00	24,854.60	<b>17.1%</b>
<b>229 Total</b>		<b>0.00</b>	<b>52,962.85</b>	<b>101.0%</b>	<b>254 Total</b>		<b>5,317,000.00</b>	<b>219,123.48</b>	<b>4.1%</b>
<b>Comm</b>	Taxes	0.00	0.00		<b>Comm</b>	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	<b>0.0%</b>		Other Rev	0.00	0.00	
	Interest	1,400.00	510.81	36.5%		Interest	500,000.00	133,267.15	26.7%
<b>232 Total</b>		<b>26,400.00</b>	<b>510.81</b>	<b>1.9%</b>	<b>301 Total</b>		<b>635,990.00</b>	<b>203,085.23</b>	<b>31.9%</b>

## Commission Departments at a Glance

### Breakdown of Commission departments in General Revenue

Orange highlights are provided for management attention. They do not necessarily indicate a problem.

## Commission Departments Revenues - GR

 Days: **97**

 % of Year: **26.58%**

 Days: **97**

 % of Year: **26.58%**

Office	Type	Adj Budget	YTD Actual	Pace
<b>Commission</b>	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	
<b>Commission Total</b>		<b>0.00</b>	<b>0.00</b>	
<b>County Admin</b>	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	
<b>County Admin Total</b>		<b>0.00</b>	<b>0.00</b>	
<b>Budget</b>	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	
<b>Budget Total</b>		<b>0.00</b>	<b>0.00</b>	
<b>Building Ops</b>	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	
<b>Building Ops Total</b>		<b>0.00</b>	<b>0.00</b>	
<b>Gen Services</b>	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	
<b>Gen Services Total</b>		<b>0.00</b>	<b>0.00</b>	
<b>HR</b>	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	
<b>HR Total</b>		<b>0.00</b>	<b>0.00</b>	
<b>IS</b>	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	
<b>IS Total</b>		<b>0.00</b>	<b>0.00</b>	

Office	Type	Adj Budget	YTD Actual	Pace
<b>Med Examiner</b>	Taxes	0.00	0.00	
	Coll. Comm.	0.00	0.00	
	Lic/Permits	0.00	0.00	
	Fees/Chgs	90,000.00	9,675.00	<b>10.8%</b>
	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	
<b>Med Examiner Total</b>		<b>90,000.00</b>	<b>9,675.00</b>	<b>10.8%</b>
<b>OEM</b>	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	57,581.60	<b>3.2%</b>
	State Rev	333,740.00	39,295.47	<b>11.8%</b>
	Other Gov	485,000.00	92,044.61	<b>19.0%</b>
	Other Rev	300.00	34.00	<b>11.3%</b>
	Interest	0.00	0.00	
<b>OEM Total</b>		<b>2,619,040.00</b>	<b>188,955.68</b>	<b>7.2%</b>
<b>PIO</b>	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	
<b>PIO Total</b>		<b>0.00</b>	<b>0.00</b>	
<b>Pretrial</b>	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	
<b>Pretrial Total</b>		<b>0.00</b>	<b>0.00</b>	
<b>Purchasing</b>	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	
<b>Purchasing Total</b>		<b>0.00</b>	<b>0.00</b>	
<b>Resource Mgmt</b>	Taxes	0.00	0.00	
	Coll. Comm.	0.00	0.00	
	Lic/Permits	914,815.00	282,541.31	<b>30.9%</b>
	Fees/Chgs	23,700.00	-2,003.45	<b>-8.5%</b>
	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	
<b>Resource Mgmt Total</b>		<b>938,515.00</b>	<b>280,537.86</b>	<b>29.9%</b>
<b>County Ops</b>	Taxes	59,762,250.00	4,520,868.85	<b>7.6%</b>
	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	<b>0.0%</b>
	Other Rev	1,544,894.00	19,549.86	<b>1.3%</b>
	Interest	1.00	0.00	<b>0.0%</b>
<b>County Ops Total</b>		<b>61,507,145.00</b>	<b>4,540,418.71</b>	<b>7.4%</b>