

## 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: **53** % of Year: **14.521%**

| Office           | Type       | Adj Budget           | YTD Actual        | Pace         |
|------------------|------------|----------------------|-------------------|--------------|
| <b>31st</b>      | Personnel  | 6,362,428.38         | 662,742.04        | 10.4%        |
| 101              | Operations | 5,068,250.74         | 218,522.87        | 4.3%         |
| GR               | Capital    | 130,884.86           | 18,793.02         | 14.4%        |
| <b>101 Total</b> |            | <b>11,561,563.98</b> | <b>900,057.93</b> | <b>7.8%</b>  |
| <b>31st</b>      | Personnel  | 1,541,480.38         | 151,724.47        | 9.8%         |
| 206              | Operations | 0.00                 | 0.00              |              |
| LE               | Capital    | 20,600.00            | 0.00              | 0.0%         |
| <b>206 Total</b> |            | <b>1,562,080.38</b>  | <b>151,724.47</b> | <b>9.7%</b>  |
| <b>31st</b>      | Personnel  | 0.00                 | 0.00              |              |
| 222 D            | Operations | 332,000.00           | 6,488.50          | 2.0%         |
| Treat Crt        | Capital    | 0.00                 | 0.00              |              |
| <b>222 Total</b> |            | <b>332,000.00</b>    | <b>6,488.50</b>   | <b>2.0%</b>  |
| <b>31st</b>      | Personnel  | 0.00                 | 0.00              |              |
| 224 D            | Operations | 82,950.00            | 0.00              | 0.0%         |
| Cir Crt Off      | Capital    | 12,500.00            | 0.00              | 0.0%         |
| <b>224 Total</b> |            | <b>95,450.00</b>     | <b>0.00</b>       | <b>0.0%</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  | 2,232,737.68         | 192,505.70        | 8.6%         |
| 202              | Operations | 680,361.00           | 253,781.54        | <b>37.3%</b> |
| Assessment       | Capital    | 631,220.13           | 50,975.44         | 8.1%         |
| <b>202 Total</b> |            | <b>3,544,318.81</b>  | <b>497,262.68</b> | <b>14.0%</b> |
| <b>Aud</b>       | Personnel  | 505,782.30           | 51,959.65         | 10.3%        |
| 101              | Operations | 9,384.00             | 124.16            | 1.3%         |
| GR               | Capital    | 0.00                 | 0.00              |              |
| <b>101 Total</b> |            | <b>515,166.30</b>    | <b>52,083.81</b>  | <b>10.1%</b> |
| <b>Coll</b>      | Personnel  | 594,525.56           | 66,644.44         | 11.2%        |
| 101              | Operations | 240,674.18           | 26,795.12         | 11.1%        |
| GR               | Capital    | 0.00                 | 0.00              |              |
| <b>101 Total</b> |            | <b>835,199.74</b>    | <b>93,439.56</b>  | <b>11.2%</b> |
| <b>Coll</b>      | Personnel  | 386,749.41           | 33,818.53         | 8.7%         |
| 233 D            | Operations | 235,000.00           | 6,639.92          | 2.8%         |
| Tax Maint        | Capital    | 140,000.00           | 18,036.89         | 12.9%        |
| <b>233 Total</b> |            | <b>761,749.41</b>    | <b>58,495.34</b>  | <b>7.7%</b>  |
| <b>Cty Clk</b>   | Personnel  | 953,741.82           | 98,507.63         | 10.3%        |
| 101              | Operations | 338,219.00           | 1,742.87          | 0.5%         |
| GR               | Capital    | 0.00                 | 0.00              |              |
| <b>101 Total</b> |            | <b>1,291,960.82</b>  | <b>100,250.50</b> | <b>7.8%</b>  |
| <b>Cty Clk</b>   | Personnel  | 0.00                 | 0.00              |              |
| 249 D            | Operations | 400,000.00           | 8,151.02          | 2.0%         |
| Spec Ele         | Capital    | 0.00                 | 0.00              |              |
| <b>249 Total</b> |            | <b>400,000.00</b>    | <b>8,151.02</b>   | <b>2.0%</b>  |
| <b>Cty Clk</b>   | Personnel  | 0.00                 | 0.00              |              |
| 251 D            | Operations | 118,570.00           | 57,475.32         | <b>48.5%</b> |
| Ele Serv         | Capital    | 85,953.00            | 0.00              | 0.0%         |
| <b>251 Total</b> |            | <b>204,523.00</b>    | <b>57,475.32</b>  | <b>28.1%</b> |

| Office           | Type       | Adj Budget           | YTD Actual          | Pace         |
|------------------|------------|----------------------|---------------------|--------------|
| <b>Comm</b>      | Personnel  | 12,297,130.33        | 1,216,039.92        | 9.9%         |
| 101              | Operations | 11,623,596.14        | 1,961,120.21        | <b>16.9%</b> |
| GR               | Capital    | 1,960,434.36         | 368,025.28          | <b>18.8%</b> |
| <b>101 Total</b> |            | <b>25,881,160.83</b> | <b>3,545,185.41</b> | <b>13.7%</b> |
| <b>Comm</b>      | Personnel  | 9,656,734.79         | 930,589.03          | 9.6%         |
| 201              | Operations | 12,654,456.07        | 2,697,220.71        | <b>21.3%</b> |
| R&B              | Capital    | 13,804,511.20        | 2,539,203.57        | <b>18.4%</b> |
| <b>201 Total</b> |            | <b>36,115,702.06</b> | <b>6,167,013.31</b> | <b>17.1%</b> |
| <b>Comm</b>      | Personnel  | 0.00                 | 0.00                |              |
| 203              | Operations | 0.00                 | 0.00                |              |
| RPI              | Capital    | 9,064,565.88         | 146,229.37          | 1.6%         |
| <b>203 Total</b> |            | <b>9,064,565.88</b>  | <b>146,229.37</b>   | <b>1.6%</b>  |
| <b>Comm</b>      | Personnel  | 6,207,973.00         | 0.00                | 0.0%         |
| 204              | Operations | 1,613,315.00         | 126,000.91          | 7.8%         |
| E911             | Capital    | 1,296,297.00         | 671,882.88          | <b>51.8%</b> |
| <b>204 Total</b> |            | <b>9,117,585.00</b>  | <b>797,883.79</b>   | <b>8.8%</b>  |
| <b>Comm</b>      | Personnel  | 0.00                 | 0.00                |              |
| 205              | Operations | 7,600.00             | 0.00                | 0.0%         |
| Sewer            | Capital    | 262,868.00           | 0.00                | 0.0%         |
| <b>205 Total</b> |            | <b>270,468.00</b>    | <b>0.00</b>         | <b>0.0%</b>  |
| <b>Comm</b>      | Personnel  | 353,438.97           | 14,930.17           | 4.2%         |
| 206              | Operations | 12,532,681.04        | 1,992,963.57        | <b>15.9%</b> |
| LE               | Capital    | 1,346,745.00         | 1,314,359.00        | <b>97.6%</b> |
| <b>206 Total</b> |            | <b>14,232,865.01</b> | <b>3,322,252.74</b> | <b>23.3%</b> |
| <b>Comm</b>      | Personnel  | 0.00                 | 0.00                |              |
| 207              | Operations | 17,531,229.14        | 2,954,680.26        | <b>16.9%</b> |
| Parks            | Capital    | 0.00                 | 0.00                |              |
| <b>207 Total</b> |            | <b>17,531,229.14</b> | <b>2,954,680.26</b> | <b>16.9%</b> |
| <b>Comm</b>      | Personnel  | 0.00                 | 0.00                |              |
| 208              | Operations | 2,968,225.00         | -56,946.30          | -1.9%        |
| Sen Brd          | Capital    | 0.00                 | 0.00                |              |
| <b>208 Total</b> |            | <b>2,968,225.00</b>  | <b>-56,946.30</b>   | <b>-1.9%</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 | 22,200,833.57        | 1,632,652.28        | 7.4%         |
| Fed Stim         | Capital    | 0.00                 | 0.00                |              |
| <b>226 Total</b> |            | <b>22,200,833.57</b> | <b>1,632,652.28</b> | <b>7.4%</b>  |
| <b>Comm</b>      | Personnel  | 0.00                 | 0.00                |              |
| 232              | Operations | 30,405.00            | 0.00                | 0.0%         |
| LEPC             | Capital    | 1,500.00             | 0.00                | 0.0%         |
| <b>232 Total</b> |            | <b>31,905.00</b>     | <b>0.00</b>         | <b>0.0%</b>  |
| <b>Comm</b>      | Personnel  | 0.00                 | 0.00                |              |
| 238              | Operations | 1,870.00             | 0.00                | 0.0%         |
| HCH Adm          | Capital    | 0.00                 | 0.00                |              |
| <b>238 Total</b> |            | <b>1,870.00</b>      | <b>0.00</b>         | <b>0.0%</b>  |



## Expenditures by Fund within Officeholder

Days:

53

% of Year: 14.521%

| 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                |              |
| <b>239 Total</b> |            | <b>50,000.00</b>     | <b>25,000.00</b>    | <b>50.0%</b> |
| Comm             | 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>         |              |
| Comm             | Personnel  | 0.00                 | 0.00                |              |
| 254              | Operations | 5,110,000.00         | 1,412,003.65        | 27.6%        |
| School           | Capital    | 0.00                 | 0.00                |              |
| <b>254 Total</b> |            | <b>5,110,000.00</b>  | <b>1,412,003.65</b> | <b>27.6%</b> |
| Comm             | Personnel  | 0.00                 | 0.00                |              |
| 301              | Operations | 18,069,212.50        | 8,602,150.00        | 47.6%        |
| Bond             | Capital    | 0.00                 | 0.00                |              |
| <b>301 Total</b> |            | <b>18,069,212.50</b> | <b>8,602,150.00</b> | <b>47.6%</b> |
| PA               | Personnel  | 6,727,410.87         | 706,658.50          | 10.5%        |
| 101              | Operations | 993,800.47           | 104,281.76          | 10.5%        |
| GR               | Capital    | 12,000.00            | 0.00                | 0.0%         |
| <b>101 Total</b> |            | <b>7,733,211.34</b>  | <b>810,940.26</b>   | <b>10.5%</b> |
| PA               | Personnel  | 1,450,109.56         | 117,671.65          | 8.1%         |
| 206              | Operations | 26,898.03            | 3,113.27            | 11.6%        |
| LE               | Capital    | 0.00                 | 0.00                |              |
| <b>206 Total</b> |            | <b>1,477,007.59</b>  | <b>120,784.92</b>   | <b>8.2%</b>  |
| PA               | Personnel  | 0.00                 | 0.00                |              |
| 231 D            | Operations | 0.00                 | 0.00                |              |
| Forfeit          | Capital    | 0.00                 | 0.00                |              |
| <b>231 Total</b> |            | <b>0.00</b>          | <b>0.00</b>         |              |
| PA               | Personnel  | 9,193.13             | 0.00                | 0.0%         |
| 234 D            | Operations | 13,450.00            | 3,229.82            | 24.0%        |
| Adm Hand         | Capital    | 1,000.00             | 0.00                | 0.0%         |
| <b>234 Total</b> |            | <b>23,643.13</b>     | <b>3,229.82</b>     | <b>13.7%</b> |
| PA               | Personnel  | 0.00                 | 0.00                |              |
| 235 D            | Operations | 14,000.00            | 935.79              | 6.7%         |
| Del Tax          | Capital    | 1,000.00             | 0.00                | 0.0%         |
| <b>235 Total</b> |            | <b>15,000.00</b>     | <b>935.79</b>       | <b>6.2%</b>  |
| PA               | Personnel  | 0.00                 | 0.00                |              |
| 236              | Operations | 7,500.00             | 1,741.64            | 23.2%        |
| Training         | Capital    | 0.00                 | 0.00                |              |
| <b>236 Total</b> |            | <b>7,500.00</b>      | <b>1,741.64</b>     | <b>23.2%</b> |
| PA               | Personnel  | 0.00                 | 0.00                |              |
| 252 D            | Operations | 20,000.00            | 29.00               | 0.1%         |
| Conting.         | Capital    | 0.00                 | 0.00                |              |
| <b>252 Total</b> |            | <b>20,000.00</b>     | <b>29.00</b>        | <b>0.1%</b>  |
| Pub Adm          | Personnel  | 768,239.52           | 83,550.78           | 10.9%        |
| 101              | Operations | 18,600.00            | 1,202.23            | 6.5%         |
| GR               | Capital    | 4,500.00             | 0.00                | 0.0%         |
| <b>101 Total</b> |            | <b>791,339.52</b>    | <b>84,753.01</b>    | <b>10.7%</b> |

| Office           | Type       | Adj Budget           | YTD Actual          | Pace          |
|------------------|------------|----------------------|---------------------|---------------|
| Rec              | Personnel  | 574,346.82           | 65,840.74           | 11.5%         |
| 101              | Operations | 0.00                 | 0.00                |               |
| GR               | Capital    | 0.00                 | 0.00                |               |
| <b>101 Total</b> |            | <b>574,346.82</b>    | <b>65,840.74</b>    | <b>11.5%</b>  |
| Rec              | Personnel  | 0.00                 | 4,123.41            | 101.0%        |
| 237 D            | Operations | 75,100.00            | 2,940.43            | 3.9%          |
| Rec User         | Capital    | 470,000.00           | 130,812.60          | 27.8%         |
| <b>237 Total</b> |            | <b>545,100.00</b>    | <b>137,876.44</b>   | <b>25.3%</b>  |
| Shf              | Personnel  | 32,622,960.97        | 3,907,528.23        | 12.0%         |
| 101              | Operations | 343,624.58           | 61,659.65           | 17.9%         |
| GR               | Capital    | 16,149.81            | 1,927.00            | 11.9%         |
| <b>101 Total</b> |            | <b>32,982,735.36</b> | <b>3,971,114.88</b> | <b>12.0%</b>  |
| Shf              | Personnel  | 9,403,645.48         | 1,157,151.75        | 12.3%         |
| 206              | Operations | 2,964,427.48         | 384,667.73          | 13.0%         |
| LE               | Capital    | 70,185.87            | 0.00                | 0.0%          |
| <b>206 Total</b> |            | <b>12,438,258.83</b> | <b>1,541,819.48</b> | <b>12.4%</b>  |
| Shf              | Personnel  | 185,544.69           | 14,020.38           | 7.6%          |
| 227 D            | Operations | 102,406.73           | 45,581.91           | 44.5%         |
| Inm Sec          | Capital    | 555,000.00           | 225,480.54          | 40.6%         |
| <b>227 Total</b> |            | <b>842,951.42</b>    | <b>285,082.83</b>   | <b>33.8%</b>  |
| Shf              | Personnel  | 0.00                 | 0.00                |               |
| 241 D            | Operations | 21,892.52            | 12,705.99           | 58.0%         |
| Fee              | Capital    | 28,107.44            | 0.00                | 0.0%          |
| <b>241 Total</b> |            | <b>49,999.96</b>     | <b>12,705.99</b>    | <b>25.4%</b>  |
| Shf              | Personnel  | 566,201.07           | 92,368.81           | 16.3%         |
| 242              | Operations | 9,200.00             | 47,445.40           | 515.7%        |
| Grants           | Capital    | 50,000.00            | 14,590.24           | 29.2%         |
| <b>242 Total</b> |            | <b>625,401.07</b>    | <b>154,404.45</b>   | <b>24.7%</b>  |
| Shf              | Personnel  | 0.00                 | 0.00                |               |
| 243              | Operations | 7,500.00             | 3,153.52            | 42.0%         |
| Dare             | Capital    | 0.00                 | 0.00                |               |
| <b>243 Total</b> |            | <b>7,500.00</b>      | <b>3,153.52</b>     | <b>42.0%</b>  |
| Shf              | Personnel  | 0.00                 | 0.00                |               |
| 244 D            | Operations | 21,500.00            | 70.00               | 0.3%          |
| Forfeiture       | Capital    | 21,500.00            | 1,430.99            | 6.7%          |
| <b>244 Total</b> |            | <b>43,000.00</b>     | <b>1,500.99</b>     | <b>3.5%</b>   |
| Shf              | Personnel  | 0.00                 | 0.00                |               |
| 245              | Operations | 0.00                 | 2,949.78            | 101.0%        |
| K-9              | Capital    | 0.00                 | 0.00                |               |
| <b>245 Total</b> |            | <b>0.00</b>          | <b>2,949.78</b>     | <b>101.0%</b> |
| Shf              | Personnel  | 0.00                 | 0.00                |               |
| 246              | Operations | 10,000.00            | 3,011.35            | 30.1%         |
| Training         | Capital    | 0.00                 | 0.00                |               |
| <b>246 Total</b> |            | <b>10,000.00</b>     | <b>3,011.35</b>     | <b>30.1%</b>  |
| Shf              | Personnel  | 0.00                 | 0.00                |               |
| 247 D            | Operations | 7,000.00             | 0.00                | 0.0%          |
| Post Com         | Capital    | 0.00                 | 0.00                |               |
| <b>247 Total</b> |            | <b>7,000.00</b>      | <b>0.00</b>         | <b>0.0%</b>   |

## Expenditures by Fund within Officeholder

Days: **53** % of Year: **14.521%**

| Office           | Type       | Adj Budget        | YTD Actual       | Pace         |
|------------------|------------|-------------------|------------------|--------------|
| <b>Shf</b>       | Personnel  | 105,336.09        | 7,865.24         | 7.5%         |
| 248 D            | Operations | 49,238.57         | 2,669.60         | 5.4%         |
| Revolving        | Capital    | 49,111.50         | 6,170.00         | 12.6%        |
| <b>248 Total</b> |            | <b>203,686.16</b> | <b>16,704.84</b> | <b>8.2%</b>  |
| <b>Treas</b>     | Personnel  | 280,690.37        | 30,720.52        | 10.9%        |
| 101              | Operations | 3,600.00          | 326.02           | 9.1%         |
| GR               | Capital    | 0.00              | 0.00             |              |
| <b>101 Total</b> |            | <b>284,290.37</b> | <b>31,046.54</b> | <b>10.9%</b> |

### Use of Emergency Funds

| Fund       | Budget       | Adj        | Remaining    |
|------------|--------------|------------|--------------|
| <b>101</b> | 2,625,000.00 | -80,568.59 | 2,544,431.41 |
| <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   |

### Unused Est. Carryforward Balance and Revenues

| Fund       | Balance       | Adj        | Remaining     |
|------------|---------------|------------|---------------|
| <b>101</b> | 29,117,188.78 | -38,000.00 | 29,079,188.78 |
| <b>201</b> | 37,397,000.00 | 0.00       | 37,397,000.00 |
| <b>202</b> | 4,965,000.00  | -31,268.59 | 4,933,731.41  |
| <b>203</b> | 0.00          | -11,300.00 | -11,300.00    |
| <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 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: 53

% of Year: 14.521%

| Office           | Type         | Adj Budget           | YTD Actual        | Pace        |
|------------------|--------------|----------------------|-------------------|-------------|
| <b>31st</b>      | Sal&Bene     | 6,362,428.38         | 662,742.04        | 10.4%       |
| 101              | Contracts    | 1,752,500.00         | 108,085.87        | 6.2%        |
| GR               | Travel/Train | 130,884.86           | 18,793.02         | 14.4%       |
|                  | Maint        | 2,232,737.68         | 10,818.46         | 0.5%        |
|                  | Supplies     | 177,460.00           | 23,556.15         | 13.3%       |
|                  | Cap&Equip    | 88,268.78            | 31,259.09         | 35.4%       |
|                  | Other        | 197,500.00           | 8,904.94          | 4.5%        |
|                  | Grant        | 577,168.20           | 48,364.43         | 8.4%        |
|                  | Contingency  | 0.00                 | 0.00              |             |
| <b>101 Total</b> |              | <b>11,518,947.90</b> | <b>912,524.00</b> | <b>7.9%</b> |
| <b>31st</b>      | Sal&Bene     | 1,541,480.38         | 151,724.47        | 9.8%        |
| 206              | Contracts    | 0.00                 | 0.00              |             |
| LE               | Travel/Train | 0.00                 | 0.00              |             |
|                  | Maint        | 0.00                 | 0.00              |             |
|                  | Supplies     | 0.00                 | 0.00              |             |
|                  | Cap&Equip    | 20,600.00            | 0.00              | 0.0%        |
|                  | Other        | 0.00                 | 0.00              |             |
|                  | Grant        | 0.00                 | 0.00              |             |
|                  | Contingency  | 0.00                 | 0.00              |             |
| <b>206 Total</b> |              | <b>1,562,080.38</b>  | <b>151,724.47</b> | <b>9.7%</b> |
| <b>31st</b>      | Sal&Bene     | 0.00                 | 0.00              |             |
| 222              | Contracts    | 327,000.00           | 1,292.00          | 0.4%        |
| Treatment        | Travel/Train | 4,000.00             | 5,260.50          | 131.5%      |
| Court            | Maint        | 0.00                 | 0.00              |             |
| Discret          | Supplies     | 1,000.00             | -64.00            | -6.4%       |
|                  | Cap&Equip    | 0.00                 | 0.00              |             |
|                  | Other        | 0.00                 | 0.00              |             |
|                  | Grant        | 0.00                 | 0.00              |             |
|                  | Contingency  | 0.00                 | 0.00              |             |
| <b>222 Total</b> |              | <b>332,000.00</b>    | <b>6,488.50</b>   | <b>2.0%</b> |
| <b>31st</b>      | Sal&Bene     | 0.00                 | 0.00              |             |
| 224              | Contracts    | 57,500.00            | 0.00              | 0.0%        |
| Circuit Crt      | Travel/Train | 0.00                 | 0.00              |             |
| Office           | Maint        | 150.00               | 0.00              | 0.0%        |
| Discret          | Supplies     | 25,300.00            | 0.00              | 0.0%        |
|                  | Cap&Equip    | 12,500.00            | 0.00              | 0.0%        |
|                  | Other        | 0.00                 | 0.00              |             |
|                  | Grant        | 0.00                 | 0.00              |             |
|                  | Contingency  | 0.00                 | 0.00              |             |
| <b>224 Total</b> |              | <b>95,450.00</b>     | <b>0.00</b>       | <b>0.0%</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     | 594,525.56          | 66,644.44         | 11.2%        |
| 101              | Contracts    | 58,174.18           | 25,965.85         | 44.6%        |
| GR               | Travel/Train | 0.00                | 0.00              |              |
|                  | Maint        | 0.00                | 0.00              |              |
|                  | Supplies     | 182,500.00          | 829.27            | 0.5%         |
|                  | 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>835,199.74</b>   | <b>93,439.56</b>  | <b>11.2%</b> |
| <b>Coll</b>      | Sal&Bene     | 386,749.41          | 33,818.53         | 8.7%         |
| 233              | Contracts    | 208,000.00          | 1,636.25          | 0.8%         |
| Tax              | Travel/Train | 4,000.00            | 60.00             | 1.5%         |
| Maint            | Maint        | 13,000.00           | 4,943.67          | 38.0%        |
| Discret          | Supplies     | 10,000.00           | 0.00              | 0.0%         |
|                  | Cap&Equip    | 140,000.00          | 18,036.89         | 12.9%        |
|                  | Other        | 0.00                | 0.00              |              |
|                  | Grant        | 0.00                | 0.00              |              |
|                  | Contingency  | 0.00                | 0.00              |              |
| <b>233 Total</b> |              | <b>761,749.41</b>   | <b>58,495.34</b>  | <b>7.7%</b>  |
| <b>Cty Clk</b>   | Sal&Bene     | 953,741.82          | 98,507.63         | 10.3%        |
| 101              | Contracts    | 115,120.00          | 0.00              | 0.0%         |
| GR               | Travel/Train | 2,825.00            | 75.00             | 2.7%         |
|                  | Maint        | 700.00              | 0.00              | 0.0%         |
|                  | Supplies     | 219,574.00          | 1,667.87          | 0.8%         |
|                  | 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>1,291,960.82</b> | <b>100,250.50</b> | <b>7.8%</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     | 400,000.00          | 8,151.02          | 2.0%         |
|                  | 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>400,000.00</b>   | <b>8,151.02</b>   | <b>2.0%</b>  |
| <b>Cty Clk</b>   | Sal&Bene     | 0.00                | 0.00              |              |
| 251              | Contracts    | 12,250.00           | 1,693.75          | 13.8%        |
| Election         | Travel/Train | 10,500.00           | 2,990.00          | 28.5%        |
| Services         | Maint        | 85,720.00           | 48,895.41         | 57.0%        |
| Discret          | Supplies     | 10,100.00           | 3,896.16          | 38.6%        |
|                  | Cap&Equip    | 85,953.00           | 0.00              | 0.0%         |
|                  | Other        | 0.00                | 0.00              |              |
|                  | Grant        | 0.00                | 0.00              |              |
|                  | Contingency  | 0.00                | 0.00              |              |
| <b>251 Total</b> |              | <b>204,523.00</b>   | <b>57,475.32</b>  | <b>28.1%</b> |



## Expenditures by Fund within Officeholder

Days: **53** % of Year: **14.521%**

| Office           | Type         | Adj Budget          | YTD Actual        | Pace         |
|------------------|--------------|---------------------|-------------------|--------------|
| <b>Aud</b>       | Sal&Bene     | 505,782.30          | 51,959.65         | 10.3%        |
| 101              | Contracts    | 0.00                | 0.00              |              |
| GR               | Travel/Train | 7,884.00            | 0.00              | 0.0%         |
|                  | Maint        | 0.00                | 0.00              |              |
|                  | Supplies     | 1,500.00            | 124.16            | 8.3%         |
|                  | 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>515,166.30</b>   | <b>52,083.81</b>  | <b>10.1%</b> |
| <b>Assess</b>    | Sal&Bene     | 2,232,737.68        | 192,505.70        | 8.6%         |
| 202              | Contracts    | 165,450.00          | 2,873.94          | 1.7%         |
| Assessment       | Travel/Train | 106,801.00          | 2,901.55          | 2.7%         |
|                  | Maint        | 256,080.00          | 162,405.64        | 63.4%        |
|                  | Supplies     | 152,030.00          | 85,600.41         | 56.3%        |
|                  | Cap&Equip    | 631,220.13          | 50,975.44         | 8.1%         |
|                  | Other        | 0.00                | 0.00              |              |
|                  | Grant        | 0.00                | 0.00              |              |
|                  | Contingency  | 0.00                | 0.00              |              |
| <b>202 Total</b> |              | <b>3,544,318.81</b> | <b>497,262.68</b> | <b>14.0%</b> |
| <b>PA</b>        | Sal&Bene     | 6,727,410.87        | 706,658.50        | 10.5%        |
| 101              | Contracts    | 525,067.63          | 31,491.40         | 6.0%         |
| GR               | Travel/Train | 54,448.26           | 17,278.52         | 31.7%        |
|                  | Maint        | 269,682.68          | 49,965.93         | 18.5%        |
|                  | Supplies     | 142,521.90          | 5,403.91          | 3.8%         |
|                  | Cap&Equip    | 12,000.00           | 0.00              | 0.0%         |
|                  | Other        | 2,080.00            | 142.00            | 6.8%         |
|                  | Grant        | 0.00                | 0.00              |              |
|                  | Contingency  | 0.00                | 0.00              |              |
| <b>101 Total</b> |              | <b>7,733,211.34</b> | <b>810,940.26</b> | <b>10.5%</b> |
| <b>PA</b>        | Sal&Bene     | 1,450,109.56        | 117,671.65        | 8.1%         |
| 206              | Contracts    | 0.00                | 0.00              |              |
| LE               | Travel/Train | 7,307.69            | 3,113.27          | 42.6%        |
|                  | Maint        | 11,213.16           | 0.00              | 0.0%         |
|                  | Supplies     | 8,377.18            | 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>1,477,007.59</b> | <b>120,784.92</b> | <b>8.2%</b>  |
| <b>PA</b>        | Sal&Bene     | 9,193.13            | 0.00              | 0.0%         |
| 234              | Contracts    | 500.00              | 0.00              | 0.0%         |
| Admin            | Travel/Train | 9,950.00            | 750.00            | 7.5%         |
| Handling         | Maint        | 1,000.00            | 0.00              | 0.0%         |
| Cost             | Supplies     | 1,000.00            | 2,479.82          | 248.0%       |
| 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>23,643.13</b>    | <b>3,229.82</b>   | <b>13.7%</b> |

| Office           | Type         | Adj Budget        | YTD Actual        | Pace         |
|------------------|--------------|-------------------|-------------------|--------------|
| <b>Rec</b>       | Sal&Bene     | 574,346.82        | 65,840.74         | 11.5%        |
| 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>574,346.82</b> | <b>65,840.74</b>  | <b>11.5%</b> |
| <b>Rec</b>       | Sal&Bene     | 0.00              | 4,123.41          | 101.0%       |
| 237              | Contracts    | 1,300.00          | 1.67              | 0.1%         |
| Recorder         | Travel/Train | 10,500.00         | 487.83            | 4.6%         |
| User             | Maint        | 45,000.00         | 0.00              | 0.0%         |
| Discret          | Supplies     | 18,300.00         | 2,450.93          | 13.4%        |
|                  | Cap&Equip    | 470,000.00        | 130,812.60        | 27.8%        |
|                  | Other        | 0.00              | 0.00              |              |
|                  | Grant        | 0.00              | 0.00              |              |
|                  | Contingency  | 0.00              | 0.00              |              |
| <b>237 Total</b> |              | <b>545,100.00</b> | <b>137,876.44</b> | <b>25.3%</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          | 810.54            | 81.1%        |
| Discret          | Supplies     | 1,000.00          | 125.25            | 12.5%        |
|                  | 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>935.79</b>     | <b>6.2%</b>  |
| <b>PA</b>        | Sal&Bene     | 0.00              | 0.00              |              |
| 236              | Contracts    | 0.00              | 0.00              |              |
| Training         | Travel/Train | 7,500.00          | 1,741.64          | 23.2%        |
|                  | Maint        | 0.00              | 0.00              |              |
|                  | Supplies     | 0.00              | 0.00              |              |
|                  | Cap&Equip    | 0.00              | 0.00              |              |
|                  | Other        | 0.00              | 0.00              |              |
|                  | Grant        | 0.00              | 0.00              |              |
|                  | Contingency  | 0.00              | 0.00              |              |
| <b>236 Total</b> |              | <b>7,500.00</b>   | <b>1,741.64</b>   | <b>23.2%</b> |
| <b>PA</b>        | Sal&Bene     | 0.00              | 0.00              |              |
| 252              | Contracts    | 20,000.00         | 29.00             | 0.1%         |
| 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>29.00</b>      | <b>0.1%</b>  |



## Expenditures by Fund within Officeholder

Days: **53**

% of Year: **14.521%**

| Office           | Type         | Adj Budget           | YTD Actual          | Pace           | Office           | Type         | Adj Budget       | YTD Actual      | Pace          |
|------------------|--------------|----------------------|---------------------|----------------|------------------|--------------|------------------|-----------------|---------------|
| <b>Shf</b>       | Sal&Bene     | 32,622,960.97        | 3,907,528.23        | 12.0%          | <b>Shf</b>       | Sal&Bene     | 0.00             | 0.00            |               |
| 101              | Contracts    | 107,955.60           | 210.00              | 0.2%           | 243              | Contracts    | 0.00             | 0.00            |               |
| GR               | Travel/Train | 113,045.00           | 50,677.97           | <b>44.8%</b>   | Dare             | Travel/Train | 650.00           | 0.00            | 0.0%          |
|                  | Maint        | 56,922.94            | -2,846.30           | -5.0%          | Project          | Maint        | 0.00             | 0.00            |               |
|                  | Supplies     | 26,057.74            | 4,476.06            | <b>17.2%</b>   |                  | Supplies     | 6,500.00         | 3,153.52        | <b>48.5%</b>  |
|                  | Cap&Equip    | 16,149.81            | 1,927.00            | 11.9%          |                  | Cap&Equip    | 0.00             | 0.00            |               |
|                  | Other        | 28,773.30            | 8,835.88            | <b>30.7%</b>   |                  | Other        | 0.00             | 0.00            |               |
|                  | Grant        | 10,870.00            | 306.04              | 2.8%           |                  | Grant        | 350.00           | 0.00            | 0.0%          |
|                  | Contingency  | 0.00                 | 0.00                |                |                  | Contingency  | 0.00             | 0.00            |               |
| <b>101 Total</b> |              | <b>32,982,735.36</b> | <b>3,971,114.88</b> | <b>12.0%</b>   | <b>243 Total</b> |              | <b>7,500.00</b>  | <b>3,153.52</b> | <b>42.0%</b>  |
| <b>Shf</b>       | Sal&Bene     | 9,403,645.48         | 1,157,151.75        | 12.3%          | <b>Shf</b>       | Sal&Bene     | 0.00             | 0.00            |               |
| 206              | Contracts    | 606,635.28           | 60,993.44           | 10.1%          | 244              | Contracts    | 0.00             | 0.00            |               |
| LE               | Travel/Train | 104,780.00           | 2,867.16            | 2.7%           | Justice          | Travel/Train | 9,000.00         | 0.00            | 0.0%          |
|                  | Maint        | 51,740.70            | 902.84              | 1.7%           | Forfeiture       | Maint        | 0.00             | 0.00            |               |
|                  | Supplies     | 2,185,555.00         | 316,426.01          | 14.5%          | Discret          | Supplies     | 5,000.00         | 70.00           | 1.4%          |
|                  | Cap&Equip    | 70,185.87            | 0.00                | 0.0%           |                  | Cap&Equip    | 21,500.00        | 1,430.99        | 6.7%          |
|                  | Other        | 15,716.50            | 3,478.28            | <b>22.1%</b>   |                  | Other        | 0.00             | 0.00            |               |
|                  | Grant        | 0.00                 | 0.00                |                |                  | Grant        | 7,500.00         | 0.00            | 0.0%          |
|                  | Contingency  | 0.00                 | 0.00                |                |                  | Contingency  | 0.00             | 0.00            |               |
| <b>206 Total</b> |              | <b>12,438,258.83</b> | <b>1,541,819.48</b> | <b>12.4%</b>   | <b>244 Total</b> |              | <b>43,000.00</b> | <b>1,500.99</b> | <b>3.5%</b>   |
| <b>Shf</b>       | Sal&Bene     | 185,544.69           | 14,020.38           | 7.6%           | <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            | 0.00                | 0.0%           | K-9              | Travel/Train | 0.00             | 225.00          | <b>101.0%</b> |
| Security         | Maint        | 50,406.73            | 23,532.75           | <b>46.7%</b>   |                  | Maint        | 0.00             | 0.00            |               |
| Discret          | Supplies     | 27,000.00            | 21,989.16           | <b>81.4%</b>   |                  | Supplies     | 0.00             | 2,724.78        | <b>101.0%</b> |
|                  | Cap&Equip    | 555,000.00           | 225,480.54          | <b>40.6%</b>   |                  | 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>227 Total</b> |              | <b>842,951.42</b>    | <b>285,022.83</b>   | <b>33.8%</b>   | <b>245 Total</b> |              | <b>0.00</b>      | <b>2,949.78</b> | <b>101.0%</b> |
| <b>Shf</b>       | Sal&Bene     | 0.00                 | 0.00                |                | <b>Shf</b>       | Sal&Bene     | 0.00             | 0.00            |               |
| 241              | Contracts    | 596.52               | 44.57               | 7.5%           | 246              | Contracts    | 0.00             | 0.00            |               |
| Fee              | Travel/Train | 8,550.00             | 6,076.13            | <b>71.1%</b>   | Training         | Travel/Train | 10,000.00        | 3,011.35        | <b>30.1%</b>  |
| Discret          | Maint        | 9,000.00             | 2,844.21            | <b>31.6%</b>   |                  | Maint        | 0.00             | 0.00            |               |
|                  | Supplies     | 3,746.00             | 3,741.08            | <b>99.9%</b>   |                  | Supplies     | 0.00             | 0.00            |               |
|                  | Cap&Equip    | 28,107.44            | 0.00                | 0.0%           |                  | 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>241 Total</b> |              | <b>49,999.96</b>     | <b>12,705.99</b>    | <b>25.4%</b>   | <b>246 Total</b> |              | <b>10,000.00</b> | <b>3,011.35</b> | <b>30.1%</b>  |
| <b>Shf</b>       | Sal&Bene     | 566,201.07           | 92,368.81           | <b>16.3%</b>   | <b>Shf</b>       | Sal&Bene     | 0.00             | 0.00            |               |
| 242              | Contracts    | 0.00                 | 40.00               | <b>101.0%</b>  | 247              | Contracts    | 0.00             | 0.00            |               |
| Grants           | Travel/Train | 5,000.00             | 0.00                | 0.0%           | Post             | Travel/Train | 7,000.00         | 0.00            | 0.0%          |
|                  | Maint        | 0.00                 | 0.00                |                | Comm             | Maint        | 0.00             | 0.00            |               |
|                  | Supplies     | 4,200.00             | 47,405.40           | <b>1128.7%</b> | Discret          | Supplies     | 0.00             | 0.00            |               |
|                  | Cap&Equip    | 50,000.00            | 14,590.24           | <b>29.2%</b>   |                  | 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>625,401.07</b>    | <b>154,404.45</b>   | <b>24.7%</b>   | <b>247 Total</b> |              | <b>7,000.00</b>  | <b>0.00</b>     | <b>0.0%</b>   |



## Expenditures by Fund within Officeholder

Days: **53**

% of Year: **14.521%**

| Office                                     | Type         | Adj Budget           | YTD Actual          | Pace         | Office                      | Type         | Adj Budget           | YTD Actual          | Pace         |
|--------------------------------------------|--------------|----------------------|---------------------|--------------|-----------------------------|--------------|----------------------|---------------------|--------------|
| <b>Shf</b><br>248<br>Revolving<br>Discret  | Sal&Bene     | 105,336.09           | 7,865.24            | 7.5%         | <b>Treas</b><br>101<br>GR   | Sal&Bene     | 280,690.37           | 30,720.52           | 10.9%        |
|                                            | Contracts    | 2,880.72             | 0.00                | 0.0%         |                             | Contracts    | 0.00                 | 0.00                |              |
|                                            | Travel/Train | 1,000.00             | 19.00               | 1.9%         |                             | Travel/Train | 1,800.00             | 200.00              | 11.1%        |
|                                            | Maint        | 6,997.85             | 1,990.00            | <b>28.4%</b> |                             | Maint        | 0.00                 | 0.00                |              |
|                                            | Supplies     | 8,200.00             | 660.60              | 8.1%         |                             | Supplies     | 1,800.00             | 126.02              | 7.0%         |
|                                            | Cap&Equip    | 49,111.50            | 6,170.00            | 12.6%        |                             | Cap&Equip    | 0.00                 | 0.00                |              |
|                                            | Other        | 30,160.00            | 0.00                | 0.0%         |                             | 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>248 Total</b>                           |              | <b>203,686.16</b>    | <b>16,704.84</b>    | <b>8.2%</b>  | <b>101 Total</b>            |              | <b>284,290.37</b>    | <b>31,046.54</b>    | <b>10.9%</b> |
| <b>Pub Adm</b><br>101<br>GR                | Sal&Bene     | 768,239.52           | 83,550.78           | 10.9%        | <b>Comm</b><br>204<br>E911  | Sal&Bene     | 6,207,973.00         | 0.00                | 0.0%         |
|                                            | Contracts    | 4,500.00             | 758.34              | <b>16.9%</b> |                             | Contracts    | 300,102.00           | 12,770.34           | 4.3%         |
|                                            | Travel/Train | 7,400.00             | 0.00                | 0.0%         |                             | Travel/Train | 41,200.00            | 0.00                | 0.0%         |
|                                            | Maint        | 0.00                 | 0.00                |              |                             | Maint        | 1,235,663.00         | 113,230.57          | 9.2%         |
|                                            | Supplies     | 6,700.00             | 443.89              | 6.6%         |                             | Supplies     | 35,350.00            | 0.00                | 0.0%         |
|                                            | Cap&Equip    | 4,500.00             | 0.00                | 0.0%         |                             | Cap&Equip    | 1,296,297.00         | 671,882.88          | <b>51.8%</b> |
|                                            | Other        | 0.00                 | 0.00                |              |                             | Other        | 1,000.00             | 0.00                | 0.0%         |
|                                            | Grant        | 0.00                 | 0.00                |              |                             | Grant        | 0.00                 | 0.00                |              |
|                                            | Contingency  | 0.00                 | 0.00                |              |                             | Contingency  | 349,915.00           | 0.00                | 0.0%         |
| <b>101 Total</b>                           |              | <b>791,339.52</b>    | <b>84,753.01</b>    | <b>10.7%</b> | <b>204 Total</b>            |              | <b>9,467,500.00</b>  | <b>797,883.79</b>   | <b>8.4%</b>  |
| <b>Comm</b><br>101<br>GR                   | Sal&Bene     | 12,297,130.33        | 1,216,039.92        | 9.9%         | <b>Comm</b><br>205<br>Sewer | Sal&Bene     | 0.00                 | 0.00                |              |
|                                            | Contracts    | 8,712,249.20         | 1,594,342.85        | <b>18.3%</b> |                             | Contracts    | 5,000.00             | 0.00                | 0.0%         |
|                                            | Travel/Train | 782,380.96           | 88,258.55           | 11.3%        |                             | Travel/Train | 0.00                 | 0.00                |              |
|                                            | Maint        | 1,396,701.18         | 215,847.19          | <b>15.5%</b> |                             | Maint        | 0.00                 | 0.00                |              |
|                                            | Supplies     | 352,377.80           | 56,283.16           | <b>16.0%</b> |                             | Supplies     | 0.00                 | 0.00                |              |
|                                            | Cap&Equip    | 1,960,434.36         | 368,025.28          | <b>18.8%</b> |                             | Cap&Equip    | 262,868.00           | 0.00                | 0.0%         |
|                                            | Other        | 168,100.00           | 3,605.17            | 2.1%         |                             | Other        | 2,600.00             | 0.00                | 0.0%         |
|                                            | Grant        | 211,787.00           | 2,783.29            | 1.3%         |                             | Grant        | 0.00                 | 0.00                |              |
|                                            | Contingency  | 2,544,431.41         | 0.00                | 0.0%         |                             | Contingency  | 0.00                 | 0.00                |              |
| <b>101 Total</b>                           |              | <b>28,425,592.24</b> | <b>3,545,185.41</b> | <b>12.5%</b> | <b>205 Total</b>            |              | <b>270,468.00</b>    | <b>0.00</b>         | <b>0.0%</b>  |
| <b>Comm</b><br>201<br>R&B                  | Sal&Bene     | 9,656,734.79         | 930,589.03          | 9.6%         | <b>Comm</b><br>206<br>LE    | Sal&Bene     | 353,438.97           | 14,930.17           | 4.2%         |
|                                            | Contracts    | 3,122,856.07         | 2,527,123.42        | <b>80.9%</b> |                             | Contracts    | 196,854.00           | 24,851.91           | 12.6%        |
|                                            | Travel/Train | 385,000.00           | 44,838.87           | 11.6%        |                             | Travel/Train | 242,770.00           | 12,813.54           | 5.3%         |
|                                            | Maint        | 393,000.00           | 20,994.92           | 5.3%         |                             | Maint        | 126,833.04           | 0.00                | 0.0%         |
|                                            | Supplies     | 8,753,600.00         | 104,263.50          | 1.2%         |                             | Supplies     | 3,500.00             | 0.00                | 0.0%         |
|                                            | Cap&Equip    | 13,804,511.20        | 2,539,203.57        | <b>18.4%</b> |                             | Cap&Equip    | 1,346,745.00         | 1,314,359.00        | <b>97.6%</b> |
|                                            | Other        | 0.00                 | 0.00                |              |                             | Other        | 11,962,724.00        | 1,955,298.12        | <b>16.3%</b> |
|                                            | Grant        | 0.00                 | 0.00                |              |                             | Grant        | 0.00                 | 0.00                |              |
|                                            | Contingency  | 1,000,000.00         | 0.00                | 0.0%         |                             | Contingency  | 0.00                 | 0.00                |              |
| <b>201 Total</b>                           |              | <b>37,115,702.06</b> | <b>6,167,013.31</b> | <b>16.6%</b> | <b>206 Total</b>            |              | <b>14,232,865.01</b> | <b>3,322,252.74</b> | <b>23.3%</b> |
| <b>Comm</b><br>203<br>Real Prop<br>Improve | Sal&Bene     | 0.00                 | 0.00                |              | <b>Comm</b><br>207<br>Parks | Sal&Bene     | 0.00                 | 0.00                |              |
|                                            | Contracts    | 0.00                 | 0.00                |              |                             | Contracts    | 35,000.00            | 7,762.56            | <b>22.2%</b> |
|                                            | Travel/Train | 0.00                 | 0.00                |              |                             | 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    | 9,064,565.88         | 146,229.37          | 1.6%         |                             | Cap&Equip    | 0.00                 | 0.00                |              |
|                                            | Other        | 0.00                 | 0.00                |              |                             | Other        | 17,496,229.14        | 2,946,917.70        | <b>16.8%</b> |
|                                            | Grant        | 0.00                 | 0.00                |              |                             | Grant        | 0.00                 | 0.00                |              |
|                                            | Contingency  | 0.00                 | 0.00                |              |                             | Contingency  | 0.00                 | 0.00                |              |
| <b>203 Total</b>                           |              | <b>9,064,565.88</b>  | <b>146,229.37</b>   | <b>1.6%</b>  | <b>207 Total</b>            |              | <b>17,531,229.14</b> | <b>2,954,680.26</b> | <b>16.9%</b> |



## Expenditures by Fund within Officeholder

Days:

53

% of Year: 14.521%

| Office           | Type         | Adj Budget           | YTD Actual          | Pace         |
|------------------|--------------|----------------------|---------------------|--------------|
| <b>Comm</b>      | Sal&Bene     | 0.00                 | 0.00                |              |
| 208              | Contracts    | 10,400.00            | 403.94              | 3.9%         |
| Senior           | Travel/Train | 2,500.00             | -61.14              | -2.4%        |
| Board            | 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        | 2,953,425.00         | -57,289.10          | -1.9%        |
|                  | Contingency  | 300,000.00           | 0.00                | 0.0%         |
| <b>208 Total</b> |              | <b>3,268,225.00</b>  | <b>-56,946.30</b>   | <b>-1.7%</b> |
| <b>Comm</b>      | Sal&Bene     | 0.00                 | 0.00                |              |
| 223              | Contracts    | 0.00                 | 0.00                |              |
| Judicial         | Travel/Train | 0.00                 | 0.00                |              |
| Facility         | Maint        | 0.00                 | 0.00                |              |
|                  | Supplies     | 0.00                 | 0.00                |              |
|                  | Cap&Equip    | 0.00                 | 0.00                |              |
|                  | Other        | 0.00                 | 0.00                |              |
|                  | Grant        | 0.00                 | 0.00                |              |
|                  | Contingency  | 0.00                 | 0.00                |              |
| <b>223 Total</b> |              | <b>0.00</b>          | <b>0.00</b>         |              |
| <b>Comm</b>      | Sal&Bene     | 0.00                 | 0.00                |              |
| 226              | Contracts    | 22,200,833.57        | 1,632,652.28        | 7.4%         |
| Federal          | Travel/Train | 0.00                 | 0.00                |              |
| Stimulus         | Maint        | 0.00                 | 0.00                |              |
|                  | Supplies     | 0.00                 | 0.00                |              |
|                  | Cap&Equip    | 0.00                 | 0.00                |              |
|                  | Other        | 0.00                 | 0.00                |              |
|                  | Grant        | 0.00                 | 0.00                |              |
|                  | Contingency  | 0.00                 | 0.00                |              |
| <b>226 Total</b> |              | <b>22,200,833.57</b> | <b>1,632,652.28</b> | <b>7.4%</b>  |
| <b>Comm</b>      | Sal&Bene     | 0.00                 | 0.00                |              |
| 232              | Contracts    | 12,685.00            | 0.00                | 0.0%         |
| LEPC             | Travel/Train | 12,300.00            | 0.00                | 0.0%         |
|                  | Maint        | 0.00                 | 0.00                |              |
|                  | Supplies     | 5,420.00             | 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                |              |
| <b>232 Total</b> |              | <b>31,905.00</b>     | <b>0.00</b>         | <b>0.0%</b>  |
| <b>Comm</b>      | Sal&Bene     | 0.00                 | 0.00                |              |
| 238              | Contracts    | 0.00                 | 0.00                |              |
| Crthouse         | Travel/Train | 0.00                 | 0.00                |              |
| Admin            | Maint        | 0.00                 | 0.00                |              |
|                  | Supplies     | 0.00                 | 0.00                |              |
|                  | Cap&Equip    | 0.00                 | 0.00                |              |
|                  | Other        | 0.00                 | 0.00                |              |
|                  | Grant        | 1,870.00             | 0.00                | 0.0%         |
|                  | Contingency  | 0.00                 | 0.00                |              |
| <b>238 Total</b> |              | <b>1,870.00</b>      | <b>0.00</b>         | <b>0.0%</b>  |

| Office           | Type         | Adj Budget           | YTD Actual          | Pace         |
|------------------|--------------|----------------------|---------------------|--------------|
| <b>Comm</b>      | Sal&Bene     | 0.00                 | 0.00                |              |
| 239              | Contracts    | 0.00                 | 0.00                |              |
| Shelter          | Travel/Train | 0.00                 | 0.00                |              |
| for              | Maint        | 0.00                 | 0.00                |              |
| Victims          | Supplies     | 0.00                 | 0.00                |              |
|                  | Cap&Equip    | 0.00                 | 0.00                |              |
|                  | Other        | 0.00                 | 0.00                |              |
|                  | Grant        | 50,000.00            | 25,000.00           | 50.0%        |
|                  | Contingency  | 0.00                 | 0.00                |              |
| <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                |              |
| 253              | Contracts    | 0.00                 | 0.00                |              |
| Employee         | Travel/Train | 0.00                 | 0.00                |              |
| Appr             | Maint        | 0.00                 | 0.00                |              |
|                  | Supplies     | 0.00                 | 0.00                |              |
|                  | Cap&Equip    | 0.00                 | 0.00                |              |
|                  | Other        | 0.00                 | 0.00                |              |
|                  | Grant        | 0.00                 | 0.00                |              |
|                  | Contingency  | 0.00                 | 0.00                |              |
| <b>253 Total</b> |              | <b>0.00</b>          | <b>0.00</b>         |              |
| <b>Comm</b>      | Sal&Bene     | 0.00                 | 0.00                |              |
| 254              | Contracts    | 0.00                 | 0.00                |              |
| School           | Travel/Train | 0.00                 | 0.00                |              |
|                  | Maint        | 0.00                 | 0.00                |              |
|                  | Supplies     | 0.00                 | 0.00                |              |
|                  | Cap&Equip    | 0.00                 | 0.00                |              |
|                  | Other        | 5,110,000.00         | 1,412,003.65        | 27.6%        |
|                  | Grant        | 0.00                 | 0.00                |              |
|                  | Contingency  | 0.00                 | 0.00                |              |
| <b>254 Total</b> |              | <b>5,110,000.00</b>  | <b>1,412,003.65</b> | <b>27.6%</b> |
| <b>Comm</b>      | Sal&Bene     | 0.00                 | 0.00                |              |
| 301              | Contracts    | 0.00                 | 0.00                |              |
| Bond             | Travel/Train | 0.00                 | 0.00                |              |
|                  | Maint        | 0.00                 | 0.00                |              |
|                  | Supplies     | 0.00                 | 0.00                |              |
|                  | Cap&Equip    | 0.00                 | 0.00                |              |
|                  | Other        | 18,069,212.50        | 8,602,150.00        | 47.6%        |
|                  | Grant        | 0.00                 | 0.00                |              |
|                  | Contingency  | 0.00                 | 0.00                |              |
| <b>301 Total</b> |              | <b>18,069,212.50</b> | <b>8,602,150.00</b> | <b>47.6%</b> |



## 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: 53

% of Year: 14.521%

| Office                    | Type         | Adj Budget          | YTD Actual        | Pace         |
|---------------------------|--------------|---------------------|-------------------|--------------|
| Commission                | Sal&Bene     | 372,329.21          | 42,881.99         | 11.5%        |
|                           | Contracts    | 75,000.00           | 0.00              | 0.0%         |
|                           | Travel/Train | 15,000.00           | 1,459.80          | 9.7%         |
|                           | Maint        | 0.00                | 0.00              |              |
|                           | Supplies     | 3,600.00            | 394.17            | 10.9%        |
|                           | Cap&Equip    | 0.00                | 0.00              |              |
|                           | Other        | 0.00                | 0.00              |              |
|                           | Grant        | 30,000.00           | 0.00              | 0.0%         |
|                           | Contingency  | 0.00                | 0.00              |              |
| <b>Commission Total</b>   |              | <b>495,929.21</b>   | <b>44,735.96</b>  | <b>9.0%</b>  |
| County Admin              | Sal&Bene     | 245,340.21          | 28,251.35         | 11.5%        |
|                           | Contracts    | 0.00                | 0.00              |              |
|                           | Travel/Train | 5,023.00            | 300.00            | 6.0%         |
|                           | 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>County Admin Total</b> |              | <b>250,363.21</b>   | <b>28,551.35</b>  | <b>11.4%</b> |
| Budget                    | Sal&Bene     | 339,383.41          | 39,105.43         | 11.5%        |
|                           | Contracts    | 65,000.00           | 0.00              | 0.0%         |
|                           | Travel/Train | 0.00                | 0.00              |              |
|                           | Maint        | 0.00                | 0.00              |              |
|                           | Supplies     | 800.00              | 66.73             | 8.3%         |
|                           | Cap&Equip    | 4,680.00            | 0.00              | 0.0%         |
|                           | Other        | 0.00                | 0.00              |              |
|                           | Grant        | 0.00                | 0.00              |              |
|                           | Contingency  | 0.00                | 0.00              |              |
| <b>Budget Total</b>       |              | <b>409,863.41</b>   | <b>39,172.16</b>  | <b>9.6%</b>  |
| Building Ops              | Sal&Bene     | 1,951,165.63        | 215,993.49        | 11.1%        |
|                           | Contracts    | 18,288.00           | 18,288.28         | 100.0%       |
|                           | Travel/Train | 6,000.00            | 0.00              | 0.0%         |
|                           | Maint        | 430,930.00          | 107,202.54        | 24.9%        |
|                           | Supplies     | 89,137.00           | 8,698.46          | 9.8%         |
|                           | Cap&Equip    | 98,564.00           | 34,708.47         | 35.2%        |
|                           | Other        | 0.00                | 0.00              |              |
|                           | Grant        | 0.00                | 0.00              |              |
|                           | Contingency  | 0.00                | 0.00              |              |
| <b>Building Ops Total</b> |              | <b>2,594,084.63</b> | <b>384,891.24</b> | <b>14.8%</b> |
| Gen Services              | Sal&Bene     | 307,048.46          | 35,505.15         | 11.6%        |
|                           | Contracts    | 0.00                | 0.00              |              |
|                           | Travel/Train | 2,000.00            | 0.00              | 0.0%         |
|                           | Maint        | 5,777.40            | 1,470.54          | 25.5%        |
|                           | Supplies     | 23,900.00           | 3,449.18          | 14.4%        |
|                           | Cap&Equip    | 90,000.00           | 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>428,725.86</b>   | <b>40,424.87</b>  | <b>9.4%</b>  |
| HR                        | Sal&Bene     | 388,234.22          | 44,378.78         | 11.4%        |
|                           | Contracts    | 10,000.00           | 282.69            | 2.8%         |
|                           | Travel/Train | 4,325.00            | -308.72           | -7.1%        |
|                           | Maint        | 0.00                | 0.00              |              |
|                           | Supplies     | 2,900.00            | 2,490.27          | 85.9%        |
|                           | Cap&Equip    | 5,784.00            | 3,069.98          | 53.1%        |
|                           | Other        | 0.00                | 0.00              |              |
|                           | Grant        | 0.00                | 0.00              |              |
|                           | Contingency  | 0.00                | 0.00              |              |
| <b>HR Total</b>           |              | <b>411,243.22</b>   | <b>49,913.00</b>  | <b>12.1%</b> |
| IS                        | Sal&Bene     | 2,829,173.53        | 304,877.10        | 10.8%        |
|                           | Contracts    | 54,327.48           | 4,825.26          | 8.9%         |
|                           | Travel/Train | 34,600.00           | 0.00              | 0.0%         |
|                           | Maint        | 810,563.78          | 100,716.50        | 12.4%        |
|                           | Supplies     | 7,715.80            | 3,497.59          | 45.3%        |
|                           | Cap&Equip    | 855,579.79          | 114,658.87        | 13.4%        |
|                           | Other        | 0.00                | 0.00              |              |
|                           | Grant        | 0.00                | 0.00              |              |
|                           | Contingency  | 0.00                | 0.00              |              |
| <b>IS Total</b>           |              | <b>4,591,960.38</b> | <b>528,575.32</b> | <b>11.5%</b> |

| Office                     | Type         | Adj Budget           | YTD Actual          | Pace         |
|----------------------------|--------------|----------------------|---------------------|--------------|
| Med Examiner               | Sal&Bene     | 697,373.13           | 75,312.92           | 10.8%        |
|                            | Contracts    | 106,220.00           | -188.24             | -0.2%        |
|                            | Travel/Train | 23,750.00            | 307.58              | 1.3%         |
|                            | Maint        | 800.00               | 0.00                | 0.0%         |
|                            | Supplies     | 26,750.00            | 3,587.42            | 13.4%        |
|                            | Cap&Equip    | 0.00                 | 0.00                |              |
|                            | Other        | 75,100.00            | -8,189.83           | -10.9%       |
|                            | Grant        | 0.00                 | 0.00                |              |
|                            | Contingency  | 0.00                 | 0.00                |              |
| <b>Med Examiner Total</b>  |              | <b>929,993.13</b>    | <b>70,829.85</b>    | <b>7.6%</b>  |
| OEM                        | Sal&Bene     | 752,796.86           | 72,967.26           | 9.7%         |
|                            | Contracts    | 121,374.00           | 8,703.89            | 7.2%         |
|                            | Travel/Train | 7,360.00             | 318.74              | 4.3%         |
|                            | Maint        | 124,630.00           | 4,896.83            | 3.9%         |
|                            | Supplies     | 6,650.00             | 667.46              | 10.0%        |
|                            | Cap&Equip    | 68,500.00            | 60,925.41           | 88.9%        |
|                            | Other        | 250.00               | 0.00                | 0.0%         |
|                            | Grant        | 18,987.00            | 2,283.29            | 12.0%        |
|                            | Contingency  | 0.00                 | 0.00                |              |
| <b>OEM Total</b>           |              | <b>1,100,547.86</b>  | <b>150,762.88</b>   | <b>13.7%</b> |
| PIO                        | Sal&Bene     | 145,279.79           | 8,782.56            | 6.0%         |
|                            | Contracts    | 12,000.00            | 0.00                | 0.0%         |
|                            | Travel/Train | 5,600.00             | 300.00              | 5.4%         |
|                            | 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                |              |
| <b>PIO Total</b>           |              | <b>162,879.79</b>    | <b>9,082.56</b>     | <b>5.6%</b>  |
| Pretrial                   | Sal&Bene     | 368,999.60           | 37,076.27           | 10.0%        |
|                            | Contracts    | 316,650.00           | 20,420.00           | 6.4%         |
|                            | Travel/Train | 1,500.00             | 0.00                | 0.0%         |
|                            | Maint        | 0.00                 | 0.00                |              |
|                            | Supplies     | 3,825.00             | 0.86                | 0.0%         |
|                            | 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>690,974.60</b>    | <b>57,497.13</b>    | <b>8.3%</b>  |
| Purchasing                 | Sal&Bene     | 274,383.42           | 30,537.98           | 11.1%        |
|                            | Contracts    | 550.00               | 0.00                | 0.0%         |
|                            | Travel/Train | 4,129.96             | 120.00              | 2.9%         |
|                            | Maint        | 24,000.00            | 1,560.78            | 6.5%         |
|                            | Supplies     | 2,100.00             | 146.10              | 7.0%         |
|                            | 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>305,163.38</b>    | <b>32,364.86</b>    | <b>10.6%</b> |
| Resource Mgmt              | Sal&Bene     | 2,179,336.53         | 248,803.33          | 11.4%        |
|                            | Contracts    | 172,285.00           | -14.00              | 0.0%         |
|                            | Travel/Train | 10,500.00            | 1,446.33            | 13.8%        |
|                            | Maint        | 0.00                 | 0.00                |              |
|                            | Supplies     | 19,000.00            | 1,794.20            | 9.4%         |
|                            | Cap&Equip    | 533,953.57           | 2,601.00            | 0.5%         |
|                            | Other        | 92,750.00            | 11,795.00           | 12.7%        |
|                            | Grant        | 162,800.00           | 500.00              | 0.3%         |
|                            | Contingency  | 0.00                 | 0.00                |              |
| <b>Resource Mgmt Total</b> |              | <b>3,170,625.10</b>  | <b>266,925.86</b>   | <b>8.4%</b>  |
| County Ops                 | Sal&Bene     | 1,446,286.33         | 31,566.31           | 2.2%         |
|                            | Contracts    | 7,760,554.72         | 1,542,024.97        | 19.9%        |
|                            | Travel/Train | 662,593.00           | 84,314.82           | 12.7%        |
|                            | Maint        | 0.00                 | 0.00                |              |
|                            | Supplies     | 166,000.00           | 31,490.72           | 19.0%        |
|                            | Cap&Equip    | 303,373.00           | 152,061.55          | 50.1%        |
|                            | Other        | 0.00                 | 0.00                |              |
|                            | Grant        | 0.00                 | 0.00                |              |
|                            | Contingency  | 2,544,431.41         | 0.00                | 0.0%         |
| <b>County Ops Total</b>    |              | <b>12,883,238.46</b> | <b>1,841,458.37</b> | <b>14.3%</b> |