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Appropriation Account Level Budget

Expenditures

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

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

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

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

Expenditures by Fund within Officeholder

Days: 296

Personnel: **80.8285%**
Operations: **81.0959%**

Office	Type	Adj Budget	YTD Actual	Pace
31st	Personnel	6,362,428.38	4,801,915.29	75.5%
101	Operations	2,912,763.06	2,020,845.51	69.4%
GR	Capital	181,259.01	155,416.30	85.7%
101 Total		**9,456,450.45**	**6,978,177.10**	**73.8%**
31st	Personnel	1,541,480.38	1,171,514.84	76.0%
206	Operations	0.00	0.00	
LE	Capital	20,600.00	17,295.77	84.0%
206 Total		**1,562,080.38**	**1,188,810.61**	**76.1%**
31st	Personnel	0.00	0.00	
222 D	Operations	332,000.00	37,587.11	11.3%
Treat Crt	Capital	0.00	0.00	
222 Total		**332,000.00**	**37,587.11**	**11.3%**
31st	Personnel	0.00	0.00	
224 D	Operations	82,950.00	0.00	0.0%
Cir Crt Off	Capital	12,500.00	0.00	0.0%
224 Total		**95,450.00**	**0.00**	**0.0%**
31st	Personnel	0.00	0.00	
228 D	Operations	0.00	0.00	
Juvenile	Capital	0.00	0.00	
228 Total		**0.00**	**0.00**	
Assess	Personnel	2,232,737.68	1,415,042.70	63.4%
202	Operations	680,361.00	443,786.18	65.2%
Assessment	Capital	756,189.32	538,941.48	71.3%
202 Total		**3,669,288.00**	**2,397,770.36**	**65.3%**
Aud	Personnel	505,782.30	354,183.05	70.0%
101	Operations	9,384.00	14,257.58	151.9%
GR	Capital	0.00	0.00	
101 Total		**515,166.30**	**368,440.63**	**71.5%**
Coll	Personnel	594,525.56	465,602.82	78.3%
101	Operations	240,674.18	195,257.99	81.1%
GR	Capital	0.00	0.00	
101 Total		**835,199.74**	**660,860.81**	**79.1%**
Coll	Personnel	406,749.41	280,635.91	69.0%
233 D	Operations	235,000.00	71,185.58	30.3%
Tax Maint	Capital	140,000.00	75,520.85	53.9%
233 Total		**781,749.41**	**427,342.34**	**54.7%**
Cty Clk	Personnel	951,945.69	726,241.47	76.3%
101	Operations	338,219.00	69,033.60	20.4%
GR	Capital	1,796.13	9,043.49	503.5%
101 Total		**1,291,960.82**	**804,318.56**	**62.3%**
Cty Clk	Personnel	0.00	0.00	
249 D	Operations	400,000.00	490,225.87	122.6%
Spec Ele	Capital	0.00	0.00	
249 Total		**400,000.00**	**490,225.87**	**122.6%**
Cty Clk	Personnel	0.00	0.00	
251 D	Operations	118,570.00	119,747.24	101.0%
Ele Serv	Capital	85,953.00	83,772.12	97.5%
251 Total		**204,523.00**	**203,519.36**	**99.5%**

Office	Type	Adj Budget	YTD Actual	Pace
Comm	Personnel	12,341,867.74	9,554,462.31	77.4%
101	Operations	14,485,828.16	9,103,930.91	62.8%
GR	Capital	2,629,006.77	1,976,819.17	75.2%
101 Total		**29,456,702.67**	**20,635,212.39**	**70.1%**
Comm	Personnel	9,656,734.79	6,267,628.82	64.9%
201	Operations	12,654,456.07	10,425,731.41	82.4%
R&B	Capital	14,697,746.20	12,559,128.06	85.4%
201 Total		**37,008,937.06**	**29,252,488.29**	**79.0%**
Comm	Personnel	0.00	0.00	
203	Operations	0.00	0.00	
RPI	Capital	9,064,565.88	859,100.06	9.5%
203 Total		**9,064,565.88**	**859,100.06**	**9.5%**
Comm	Personnel	7,097,742.00	3,778,988.82	53.2%
204	Operations	1,613,315.00	1,329,062.90	82.4%
E911	Capital	1,361,224.69	711,629.76	52.3%
204 Total		**10,072,281.69**	**5,819,681.48**	**57.8%**
Comm	Personnel	0.00	0.00	
205	Operations	7,600.00	239.36	3.1%
Sewer	Capital	262,868.00	0.00	0.0%
205 Total		**270,468.00**	**239.36**	**0.1%**
Comm	Personnel	353,438.97	305,848.56	86.5%
206	Operations	12,532,681.04	10,067,321.72	80.3%
LE	Capital	1,492,870.00	1,369,314.36	91.7%
206 Total		**14,378,990.01**	**11,742,484.64**	**81.7%**
Comm	Personnel	0.00	0.00	
207	Operations	17,531,229.14	14,218,507.76	81.1%
Parks	Capital	0.00	0.00	
207 Total		**17,531,229.14**	**14,218,507.76**	**81.1%**
Comm	Personnel	0.00	0.00	
208	Operations	2,968,225.00	2,525,735.32	85.1%
Sen Brd	Capital	0.00	0.00	
208 Total		**2,968,225.00**	**2,525,735.32**	**85.1%**
Comm	Personnel	0.00	0.00	
223	Operations	0.00	0.00	
Jud Fac	Capital	0.00	0.00	
223 Total		**0.00**	**0.00**	
Comm	Personnel	0.00	0.00	
226	Operations	22,200,833.57	11,834,547.20	53.3%
Fed Stim	Capital	0.00	0.00	
226 Total		**22,200,833.57**	**11,834,547.20**	**53.3%**
Comm	Personnel	0.00	0.00	
232	Operations	30,405.00	12,609.35	41.5%
LEPC	Capital	66,105.00	50,899.22	77.0%
232 Total		**96,510.00**	**63,508.57**	**65.8%**
Comm	Personnel	0.00	0.00	
238	Operations	1,870.00	0.00	0.0%
HCH Adm	Capital	0.00	0.00	
238 Total		**1,870.00**	**0.00**	**0.0%**

Expenditures by Fund within Officeholder

Days: 296

Personnel: 80.829%
Operations: 81.096%

Office	Type	Adj Budget	YTD Actual	Pace
Comm	Personnel	0.00	0.00	
239	Operations	50,000.00	50,000.00	100.0%
Sh for Vic	Capital	0.00	0.00	
239 Total		**50,000.00**	**50,000.00**	**100.0%**
Comm	Personnel	0.00	0.00	
253	Operations	0.00	1,405.54	101.0%
Emp Appr	Capital	0.00	0.00	
253 Total		**0.00**	**1,405.54**	**101.0%**
Comm	Personnel	0.00	0.00	
254	Operations	5,186,159.53	5,186,159.53	100.0%
School	Capital	0.00	0.00	
254 Total		**5,186,159.53**	**5,186,159.53**	**100.0%**
Comm	Personnel	0.00	0.00	
301	Operations	18,069,212.50	16,789,962.50	92.9%
Bond	Capital	0.00	0.00	
301 Total		**18,069,212.50**	**16,789,962.50**	**92.9%**
PA	Personnel	6,727,410.87	5,012,176.05	74.5%
101	Operations	993,800.47	517,168.31	52.0%
GR	Capital	12,000.00	55,673.11	463.9%
101 Total		**7,733,211.34**	**5,585,017.47**	**72.2%**
PA	Personnel	1,450,109.56	807,553.29	55.7%
206	Operations	26,898.03	11,527.39	42.9%
LE	Capital	0.00	0.00	
206 Total		**1,477,007.59**	**819,080.68**	**55.5%**
PA	Personnel	0.00	0.00	
231 D	Operations	0.00	5,853.56	101.0%
Forfeit	Capital	0.00	0.00	
231 Total		**0.00**	**5,853.56**	**101.0%**
PA	Personnel	9,193.13	8.62	0.1%
234 D	Operations	13,450.00	13,044.91	97.0%
Adm Hand	Capital	1,000.00	0.00	0.0%
234 Total		**23,643.13**	**13,053.53**	**55.2%**
PA	Personnel	0.00	0.00	
235 D	Operations	14,000.00	23,417.26	167.3%
Del Tax	Capital	1,000.00	7,248.10	724.8%
235 Total		**15,000.00**	**30,665.36**	**204.4%**
PA	Personnel	0.00	0.00	
236	Operations	7,500.00	7,448.48	99.3%
Training	Capital	0.00	0.00	
236 Total		**7,500.00**	**7,448.48**	**99.3%**
PA	Personnel	0.00	0.00	
252 D	Operations	20,000.00	17,067.25	85.3%
Conting.	Capital	0.00	0.00	
252 Total		**20,000.00**	**17,067.25**	**85.3%**
Pub Adm	Personnel	768,239.52	615,142.43	80.1%
101	Operations	18,600.00	18,494.89	99.4%
GR	Capital	4,500.00	0.00	0.0%
101 Total		**791,339.52**	**633,637.32**	**80.1%**

Office	Type	Adj Budget	YTD Actual	Pace
Rec	Personnel	574,346.82	466,224.89	81.2%
101	Operations	0.00	0.00	
GR	Capital	0.00	0.00	
101 Total		**574,346.82**	**466,224.89**	**81.2%**
Rec	Personnel	40,000.00	19,657.24	49.1%
237 D	Operations	75,100.00	21,373.51	28.5%
Rec User	Capital	470,000.00	7,537.63	1.6%
237 Total		**585,100.00**	**48,568.38**	**8.3%**
Shf	Personnel	32,622,960.97	26,926,122.17	82.5%
101	Operations	343,624.58	253,499.11	73.8%
GR	Capital	16,149.81	9,504.00	58.8%
101 Total		**32,982,735.36**	**27,189,125.28**	**82.4%**
Shf	Personnel	9,403,645.48	7,841,713.30	83.4%
206	Operations	2,964,427.48	2,499,624.95	84.3%
LE	Capital	70,185.87	43,569.60	62.1%
206 Total		**12,438,258.83**	**10,384,907.85**	**83.5%**
Shf	Personnel	185,544.69	98,717.14	53.2%
227 D	Operations	102,406.73	101,564.65	99.2%
Inm Sec	Capital	777,890.00	549,785.96	70.7%
227 Total		**1,065,841.42**	**750,067.75**	**70.4%**
Shf	Personnel	0.00	0.00	
241 D	Operations	27,882.52	47,241.90	169.4%
Fee	Capital	28,107.44	27,319.99	97.2%
241 Total		**55,989.96**	**74,561.89**	**133.2%**
Shf	Personnel	566,201.07	310,794.14	54.9%
242	Operations	9,200.00	65,545.65	712.5%
Grants	Capital	50,000.00	510,750.95	1021.5%
242 Total		**625,401.07**	**887,090.74**	**141.8%**
Shf	Personnel	0.00	0.00	
243	Operations	7,500.00	7,286.06	97.1%
Dare	Capital	0.00	0.00	
243 Total		**7,500.00**	**7,286.06**	**97.1%**
Shf	Personnel	0.00	0.00	
244 D	Operations	21,500.00	22,930.98	106.7%
Forfeiture	Capital	21,500.00	57,672.87	268.2%
244 Total		**43,000.00**	**80,603.85**	**187.5%**
Shf	Personnel	0.00	0.00	
245	Operations	13,182.42	11,574.36	87.8%
K-9	Capital	0.00	0.00	
245 Total		**13,182.42**	**11,574.36**	**87.8%**
Shf	Personnel	0.00	0.00	
246	Operations	10,000.00	11,505.81	115.1%
Training	Capital	0.00	0.00	
246 Total		**10,000.00**	**11,505.81**	**115.1%**
Shf	Personnel	0.00	0.00	
247 D	Operations	7,000.00	0.00	0.0%
Post Com	Capital	0.00	0.00	
247 Total		**7,000.00**	**0.00**	**0.0%**

Expenditures by Fund within Officeholder

Days: 296

Personnel: **80.83%**
Operations: **81.10%**

Office	Type	Adj Budget	YTD Actual	Pace
Shf	Personnel	105,336.09	73,349.94	69.6%
248 D	Operations	49,238.57	12,828.25	26.1%
Revolving	Capital	49,111.50	49,069.00	99.9%
248 Total		**203,686.16**	**135,247.19**	**66.4%**
Treas	Personnel	278,690.37	219,659.04	78.8%
101	Operations	3,600.00	2,145.02	59.6%
GR	Capital	2,000.00	1,159.18	58.0%
101 Total		**284,290.37**	**222,963.24**	**78.4%**

Use of Emergency Funds

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

Use of Discretionary Funds

999	0.00	-60,000.00	-60,000.00

Use of Unappropriated Existing Revenues

998	0.00	-5,917,403.49	-5,917,403.49

Unused Est. Carryforward Balance and Revenues

Fund	Balance	Adj	Remaining
101	29,117,188.78	-3,973,902.20	25,143,286.58
201	37,397,000.00	-893,235.00	36,503,765.00
202	4,965,000.00	-156,237.78	4,808,762.22
203	0.00	-11,300.00	-11,300.00
204	7,224,915.00	-954,696.69	6,270,218.31
205	147,200.00	0.00	147,200.00
206	934,500.00	-146,125.00	788,375.00
207	0.00	0.00	0.00
208	1,537,000.00	0.00	1,537,000.00
222	1,405,000.00	0.00	1,405,000.00
223	49,700.00	0.00	49,700.00
224	164,400.00	0.00	164,400.00
226	54,710,000.00	0.00	54,710,000.00
227	588,700.00	-222,890.00	365,810.00
228	1,950.00	0.00	1,950.00
231	6,900.00	0.00	6,900.00
232	30,800.00	-64,605.00	-33,805.00
233	218,500.00	-20,000.00	198,500.00
234	162,000.00	0.00	162,000.00
235	199,500.00	0.00	199,500.00
236	11,100.00	0.00	11,100.00
237	1,803,000.00	-40,000.00	1,763,000.00
238	1,800.00	0.00	1,800.00
239	30,000.00	0.00	30,000.00
241	46,000.00	-5,990.00	40,010.00
242	0.00	0.00	0.00
243	20,500.00	0.00	20,500.00
244	44,800.00	0.00	44,800.00
245	900.00	-13,182.42	-12,282.42
246	18,400.00	0.00	18,400.00
247	8,000.00	0.00	8,000.00
248	103,500.00	0.00	103,500.00
249	2,000.00	0.00	2,000.00
251	368,200.00	0.00	368,200.00
252	12,300.00	0.00	12,300.00
253	10,000.00	0.00	10,000.00
254	1,755,000.00	-76,159.53	1,678,840.47
301	33,561,600.00	0.00	33,561,600.00

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Additional Detail Level

Used for monitoring expense categories subdivided into additional detail.

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

Expenditures by Fund within Officeholder

Days: 296

Personnel: **80.83%**
Operations: **81.10%**

Office	Type	Adj Budget	YTD Actual	Pace
31st	Sal&Bene	6,362,428.38	4,801,915.29	75.5%
101	Contracts	1,752,500.00	1,224,125.71	69.9%
GR	Travel/Train	130,884.86	78,321.47	59.8%
	Maint	75,000.00	85,385.63	113.8%
	Supplies	172,710.00	143,577.28	83.1%
	Cap&Equip	181,259.01	155,416.30	85.7%
	Other	204,500.00	60,251.75	29.5%
	Grant	577,168.20	429,183.67	74.4%
	Contingency	0.00	0.00	
101 Total		**9,456,450.45**	**6,978,177.10**	**73.8%**
31st	Sal&Bene	1,541,480.38	1,171,514.84	76.0%
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	17,295.77	84.0%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
206 Total		**1,562,080.38**	**1,188,810.61**	**76.1%**
31st	Sal&Bene	0.00	0.00	
222	Contracts	327,000.00	27,408.81	8.4%
Treatment	Travel/Train	4,000.00	9,345.79	233.6%
Court	Maint	0.00	0.00	
Discret	Supplies	1,000.00	832.51	83.3%
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
222 Total		**332,000.00**	**37,587.11**	**11.3%**
31st	Sal&Bene	0.00	0.00	
224	Contracts	57,500.00	0.00	0.0%
Circuit Crt	Travel/Train	0.00	0.00	
Office	Maint	150.00	0.00	0.0%
Discret	Supplies	25,300.00	0.00	0.0%
	Cap&Equip	12,500.00	0.00	0.0%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
224 Total		**95,450.00**	**0.00**	**0.0%**
31st	Sal&Bene	0.00	0.00	
228	Contracts	0.00	0.00	
Juvenile	Travel/Train	0.00	0.00	
Incentive	Maint	0.00	0.00	
Discret	Supplies	0.00	0.00	
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
228 Total		**0.00**	**0.00**	

Office	Type	Adj Budget	YTD Actual	Pace
Coll	Sal&Bene	594,525.56	465,602.82	78.3%
101	Contracts	58,174.18	52,774.15	90.7%
GR	Travel/Train	0.00	0.00	
	Maint	0.00	0.00	
	Supplies	182,500.00	142,483.84	78.1%
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
101 Total		**835,199.74**	**660,860.81**	**79.1%**
Coll	Sal&Bene	406,749.41	280,635.91	69.0%
233	Contracts	208,000.00	50,087.83	24.1%
Tax	Travel/Train	4,000.00	3,970.49	99.3%
Maint	Maint	13,000.00	9,023.70	69.4%
Discret	Supplies	10,000.00	8,103.56	81.0%
	Cap&Equip	140,000.00	75,520.85	53.9%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
233 Total		**781,749.41**	**427,342.34**	**54.7%**
Cty Clk	Sal&Bene	951,945.69	726,241.47	76.3%
101	Contracts	115,120.00	45,307.91	39.4%
GR	Travel/Train	2,825.00	1,559.70	55.2%
	Maint	700.00	700.00	100.0%
	Supplies	219,574.00	21,465.99	9.8%
	Cap&Equip	1,796.13	9,043.49	503.5%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
101 Total		**1,291,960.82**	**804,318.56**	**62.3%**
Cty Clk	Sal&Bene	0.00	0.00	
249	Contracts	0.00	0.00	
Special	Travel/Train	0.00	0.00	
Election	Maint	0.00	0.00	
Discret	Supplies	400,000.00	490,225.87	122.6%
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
249 Total		**400,000.00**	**490,225.87**	**122.6%**
Cty Clk	Sal&Bene	0.00	0.00	
251	Contracts	12,250.00	15,552.26	127.0%
Election	Travel/Train	10,500.00	11,200.97	106.7%
Services	Maint	85,720.00	79,116.41	92.3%
Discret	Supplies	10,100.00	13,877.60	137.4%
	Cap&Equip	85,953.00	83,772.12	97.5%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
251 Total		**204,523.00**	**203,519.36**	**99.5%**

Expenditures by Fund within Officeholder

Days: 296

Personnel: **80.83%**
Operations: **81.10%**

Office	Type	Adj Budget	YTD Actual	Pace
Aud	Sal&Bene	505,782.30	354,183.05	70.0%
101	Contracts	0.00	3,480.00	101.0%
GR	Travel/Train	7,884.00	10,008.88	127.0%
	Maint	0.00	0.00	
	Supplies	1,500.00	768.70	51.2%
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
101 Total		**515,166.30**	**368,440.63**	**71.5%**
Assess	Sal&Bene	2,232,737.68	1,415,042.70	63.4%
202	Contracts	165,450.00	76,134.97	46.0%
Assessment	Travel/Train	106,801.00	19,934.60	18.7%
	Maint	256,080.00	183,148.51	71.5%
	Supplies	152,030.00	164,568.10	108.2%
	Cap&Equip	756,189.32	538,941.48	71.3%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
202 Total		**3,669,288.00**	**2,397,770.36**	**65.3%**
PA	Sal&Bene	6,727,410.87	5,012,176.05	74.5%
101	Contracts	525,067.63	295,074.03	56.2%
GR	Travel/Train	54,448.26	40,893.94	75.1%
	Maint	269,682.68	112,204.87	41.6%
	Supplies	142,521.90	68,313.47	47.9%
	Cap&Equip	12,000.00	55,673.11	463.9%
	Other	2,080.00	682.00	32.8%
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
101 Total		**7,733,211.34**	**5,585,017.47**	**72.2%**
PA	Sal&Bene	1,450,109.56	807,553.29	55.7%
206	Contracts	0.00	0.00	
LE	Travel/Train	7,307.69	7,200.10	98.5%
	Maint	11,213.16	0.00	0.0%
	Supplies	8,377.18	4,327.29	51.7%
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
206 Total		**1,477,007.59**	**819,080.68**	**55.5%**
PA	Sal&Bene	9,193.13	8.62	0.1%
234	Contracts	500.00	117.98	23.6%
Admin	Travel/Train	9,950.00	5,771.00	58.0%
Handling	Maint	1,000.00	0.00	0.0%
Cost	Supplies	1,000.00	7,155.93	715.6%
Discret	Cap&Equip	1,000.00	0.00	0.0%
	Other	0.00	0.00	
	Grant	1,000.00	0.00	0.0%
	Contingency	0.00	0.00	
234 Total		**23,643.13**	**13,053.53**	**55.2%**

Office	Type	Adj Budget	YTD Actual	Pace
Rec	Sal&Bene	574,346.82	466,224.89	81.2%
101	Contracts	0.00	0.00	
GR	Travel/Train	0.00	0.00	
	Maint	0.00	0.00	
	Supplies	0.00	0.00	
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
101 Total		**574,346.82**	**466,224.89**	**81.2%**
Rec	Sal&Bene	40,000.00	19,657.24	49.1%
237	Contracts	1,300.00	446.01	34.3%
Recorder	Travel/Train	10,500.00	6,320.45	60.2%
User	Maint	45,000.00	4,730.46	10.5%
Discret	Supplies	18,300.00	9,876.59	54.0%
	Cap&Equip	470,000.00	7,537.63	1.6%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
237 Total		**585,100.00**	**48,568.38**	**8.3%**
PA	Sal&Bene	0.00	0.00	
235	Contracts	1,000.00	0.00	0.0%
Delinq	Travel/Train	11,000.00	2,950.00	26.8%
Tax	Maint	1,000.00	810.54	81.1%
Discret	Supplies	1,000.00	19,656.72	1965.7%
	Cap&Equip	1,000.00	7,248.10	724.8%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
235 Total		**15,000.00**	**30,665.36**	**204.4%**
PA	Sal&Bene	0.00	0.00	
236	Contracts	0.00	0.00	
Training	Travel/Train	7,500.00	7,448.48	99.3%
	Maint	0.00	0.00	
	Supplies	0.00	0.00	
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
236 Total		**7,500.00**	**7,448.48**	**99.3%**
PA	Sal&Bene	0.00	0.00	
252	Contracts	20,000.00	17,067.25	85.3%
Conting.	Travel/Train	0.00	0.00	
	Maint	0.00	0.00	
	Supplies	0.00	0.00	
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
252 Total		**20,000.00**	**17,067.25**	**85.3%**

Expenditures by Fund within Officeholder

Days: 296

Personnel: **80.83%**
Operations: **81.10%**

Office	Type	Adj Budget	YTD Actual	Pace
Shf	Sal&Bene	32,622,960.97	26,926,122.17	82.5%
101	Contracts	107,955.60	74,501.10	69.0%
GR	Travel/Train	113,045.00	100,039.23	88.5%
	Maint	56,922.94	30,305.43	53.2%
	Supplies	26,057.74	20,015.89	76.8%
	Cap&Equip	16,149.81	9,504.00	58.8%
	Other	28,773.30	25,743.63	89.5%
	Grant	10,870.00	2,893.83	26.6%
	Contingency	0.00	0.00	
101 Total		**32,982,735.36**	**27,189,125.28**	**82.4%**
Shf	Sal&Bene	9,403,645.48	7,841,713.30	83.4%
206	Contracts	606,635.28	519,430.65	85.6%
LE	Travel/Train	104,780.00	53,826.48	51.4%
	Maint	51,740.70	11,426.46	22.1%
	Supplies	2,185,555.00	1,898,786.01	86.9%
	Cap&Equip	70,185.87	43,569.60	62.1%
	Other	15,716.50	16,155.35	102.8%
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
206 Total		**12,438,258.83**	**10,384,907.85**	**83.5%**
Shf	Sal&Bene	185,544.69	98,717.14	53.2%
227	Contracts	0.00	0.00	
Inmate	Travel/Train	25,000.00	650.00	2.6%
Security	Maint	50,406.73	55,519.52	110.1%
Discret	Supplies	27,000.00	44,995.13	166.6%
	Cap&Equip	777,890.00	549,785.96	70.7%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
227 Total		**1,065,841.42**	**749,667.75**	**70.3%**
Shf	Sal&Bene	0.00	0.00	
241	Contracts	596.52	226.33	37.9%
Fee	Travel/Train	14,540.00	12,441.05	85.6%
Discret	Maint	9,000.00	23,251.80	258.4%
	Supplies	3,746.00	10,341.74	276.1%
	Cap&Equip	28,107.44	27,319.99	97.2%
	Other	0.00	0.00	
	Grant	0.00	980.98	101.0%
	Contingency	0.00	0.00	
241 Total		**55,989.96**	**74,561.89**	**133.2%**
Shf	Sal&Bene	566,201.07	310,794.14	54.9%
242	Contracts	0.00	277.50	101.0%
Grants	Travel/Train	5,000.00	5,446.74	108.9%
	Maint	0.00	0.00	
	Supplies	4,200.00	59,821.41	1424.3%
	Cap&Equip	50,000.00	510,750.95	1021.5%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
242 Total		**625,401.07**	**887,090.74**	**141.8%**

Office	Type	Adj Budget	YTD Actual	Pace
Shf	Sal&Bene	0.00	0.00	
243	Contracts	0.00	0.00	
Dare	Travel/Train	650.00	1,694.46	260.7%
Project	Maint	0.00	0.00	
	Supplies	6,500.00	5,591.60	86.0%
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	350.00	0.00	0.0%
	Contingency	0.00	0.00	
243 Total		**7,500.00**	**7,286.06**	**97.1%**
Shf	Sal&Bene	0.00	0.00	
244	Contracts	0.00	0.00	
Justice	Travel/Train	9,000.00	6,329.67	70.3%
Forfeiture	Maint	0.00	8,793.36	101.0%
Discret	Supplies	5,000.00	2,932.95	58.7%
	Cap&Equip	21,500.00	57,672.87	268.2%
	Other	0.00	0.00	
	Grant	7,500.00	4,875.00	65.0%
	Contingency	0.00	0.00	
244 Total		**43,000.00**	**80,603.85**	**187.5%**
Shf	Sal&Bene	0.00	0.00	
245	Contracts	0.00	0.00	
K-9	Travel/Train	225.00	348.61	154.9%
	Maint	0.00	0.00	
	Supplies	12,957.42	11,225.75	86.6%
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
245 Total		**13,182.42**	**11,574.36**	**87.8%**
Shf	Sal&Bene	0.00	0.00	
246	Contracts	0.00	0.00	
Training	Travel/Train	10,000.00	11,505.81	115.1%
	Maint	0.00	0.00	
	Supplies	0.00	0.00	
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
246 Total		**10,000.00**	**11,505.81**	**115.1%**
Shf	Sal&Bene	0.00	0.00	
247	Contracts	0.00	0.00	
Post	Travel/Train	7,000.00	0.00	0.0%
Comm	Maint	0.00	0.00	
Discret	Supplies	0.00	0.00	
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
247 Total		**7,000.00**	**0.00**	**0.0%**

Expenditures by Fund within Officeholder

Days: 296

Personnel: **80.83%**
Operations: **81.10%**

Office	Type	Adj Budget	YTD Actual	Pace
Shf	Sal&Bene	105,336.09	73,349.94	69.6%
248	Contracts	2,880.72	284.00	9.9%
Revolving	Travel/Train	1,000.00	171.00	17.1%
Discret	Maint	6,997.85	1,990.00	28.4%
	Supplies	8,200.00	2,616.25	31.9%
	Cap&Equip	49,111.50	49,069.00	99.9%
	Other	30,160.00	7,767.00	25.8%
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
248 Total		**203,686.16**	**135,247.19**	**66.4%**
Pub Adm	Sal&Bene	768,239.52	615,142.43	80.1%
101	Contracts	4,500.00	3,797.39	84.4%
GR	Travel/Train	7,400.00	5,305.29	71.7%
	Maint	0.00	4,500.00	101.0%
	Supplies	6,700.00	4,892.21	73.0%
	Cap&Equip	4,500.00	0.00	0.0%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
101 Total		**791,339.52**	**633,637.32**	**80.1%**
Comm	Sal&Bene	12,341,867.74	9,554,462.31	77.4%
101	Contracts	8,712,249.20	5,925,274.41	68.0%
GR	Travel/Train	782,380.96	618,069.24	79.0%
	Maint	4,258,933.20	2,009,436.29	47.2%
	Supplies	352,377.80	274,235.25	77.8%
	Cap&Equip	2,629,006.77	1,976,819.17	75.2%
	Other	168,100.00	116,038.28	69.0%
	Grant	211,787.00	160,877.44	76.0%
	Contingency	2,289,200.00	0.00	0.0%
101 Total		**31,745,902.67**	**20,635,212.39**	**65.0%**
Comm	Sal&Bene	9,656,734.79	6,267,628.82	64.9%
201	Contracts	3,122,856.07	2,980,008.55	95.4%
R&B	Travel/Train	385,000.00	291,631.12	75.7%
	Maint	393,000.00	314,106.42	79.9%
	Supplies	8,753,600.00	6,839,985.32	78.1%
	Cap&Equip	14,697,746.20	12,559,128.06	85.4%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	1,000,000.00	0.00	0.0%
201 Total		**38,008,937.06**	**29,252,488.29**	**77.0%**
Comm	Sal&Bene	0.00	0.00	
203	Contracts	0.00	0.00	
Real Prop	Travel/Train	0.00	0.00	
Improve	Maint	0.00	0.00	
	Supplies	0.00	0.00	
	Cap&Equip	9,064,565.88	859,100.06	9.5%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
203 Total		**9,064,565.88**	**859,100.06**	**9.5%**

Office	Type	Adj Budget	YTD Actual	Pace
Treas	Sal&Bene	278,690.37	219,659.04	78.8%
101	Contracts	0.00	0.00	
GR	Travel/Train	1,800.00	750.00	41.7%
	Maint	0.00	0.00	
	Supplies	1,800.00	1,395.02	77.5%
	Cap&Equip	2,000.00	1,159.18	58.0%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
101 Total		**284,290.37**	**222,963.24**	**78.4%**
Comm	Sal&Bene	7,097,742.00	3,778,988.82	53.2%
204	Contracts	300,102.00	246,429.88	82.1%
E911	Travel/Train	41,200.00	25,214.67	61.2%
	Maint	1,235,663.00	1,021,407.07	82.7%
	Supplies	35,350.00	36,011.28	101.9%
	Cap&Equip	1,361,224.69	711,629.76	52.3%
	Other	1,000.00	0.00	0.0%
	Grant	0.00	0.00	
	Contingency	349,915.00	0.00	0.0%
204 Total		**10,422,196.69**	**5,819,681.48**	**55.8%**
Comm	Sal&Bene	0.00	0.00	
205	Contracts	5,000.00	235.00	4.7%
Sewer	Travel/Train	0.00	0.00	
	Maint	0.00	0.00	
	Supplies	0.00	0.00	
	Cap&Equip	262,868.00	0.00	0.0%
	Other	2,600.00	4.36	0.2%
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
205 Total		**270,468.00**	**239.36**	**0.1%**
Comm	Sal&Bene	353,438.97	305,848.56	86.5%
206	Contracts	196,854.00	128,486.44	65.3%
LE	Travel/Train	242,770.00	147,684.76	60.8%
	Maint	126,833.04	159,717.99	125.9%
	Supplies	3,500.00	54.97	1.6%
	Cap&Equip	1,492,870.00	1,369,314.36	91.7%
	Other	11,962,724.00	9,631,377.56	80.5%
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
206 Total		**14,378,990.01**	**11,742,484.64**	**81.7%**
Comm	Sal&Bene	0.00	0.00	
207	Contracts	35,000.00	33,895.84	96.8%
Parks	Travel/Train	0.00	0.00	
	Maint	0.00	0.00	
	Supplies	0.00	0.00	
	Cap&Equip	0.00	0.00	
	Other	17,496,229.14	14,184,611.92	81.1%
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
207 Total		**17,531,229.14**	**14,218,507.76**	**81.1%**

Expenditures by Fund within Officeholder

Days: 296

Personnel: 80.83%
Operations: 81.10%

Office	Type	Adj Budget	YTD Actual	Pace
Comm 208 Senior Board	Sal&Bene	0.00	0.00	
	Contracts	10,400.00	6,669.72	64.1%
	Travel/Train	2,500.00	1,105.90	44.2%
	Maint	0.00	0.00	
	Supplies	1,900.00	53.75	2.8%
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	2,953,425.00	2,517,905.95	85.3%
	Contingency	300,000.00	0.00	0.0%
208 Total		**3,268,225.00**	**2,525,735.32**	**77.3%**
Comm 223 Judicial Facility	Sal&Bene	0.00	0.00	
	Contracts	0.00	0.00	
	Travel/Train	0.00	0.00	
	Maint	0.00	0.00	
	Supplies	0.00	0.00	
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
223 Total		**0.00**	**0.00**	
Comm 226 Federal Stimulus	Sal&Bene	0.00	0.00	
	Contracts	22,200,833.57	11,834,547.20	53.3%
	Travel/Train	0.00	0.00	
	Maint	0.00	0.00	
	Supplies	0.00	0.00	
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
226 Total		**22,200,833.57**	**11,834,547.20**	**53.3%**
Comm 232 LEPC	Sal&Bene	0.00	0.00	
	Contracts	12,685.00	10,765.27	84.9%
	Travel/Train	12,300.00	1,013.04	8.2%
	Maint	0.00	0.00	
	Supplies	5,420.00	831.04	15.3%
	Cap&Equip	66,105.00	50,899.22	77.0%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
232 Total		**96,510.00**	**63,508.57**	**65.8%**
Comm 238 Crthouse Admin	Sal&Bene	0.00	0.00	
	Contracts	0.00	0.00	
	Travel/Train	0.00	0.00	
	Maint	0.00	0.00	
	Supplies	0.00	0.00	
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	1,870.00	0.00	0.0%
	Contingency	0.00	0.00	
238 Total		**1,870.00**	**0.00**	**0.0%**

Office	Type	Adj Budget	YTD Actual	Pace
Comm 239 Shelter for Victims	Sal&Bene	0.00	0.00	
	Contracts	0.00	0.00	
	Travel/Train	0.00	0.00	
	Maint	0.00	0.00	
	Supplies	0.00	0.00	
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	50,000.00	50,000.00	100.0%
	Contingency	0.00	0.00	
239 Total		**50,000.00**	**50,000.00**	**100.0%**
Comm 253 Employee Appr	Sal&Bene	0.00	0.00	
	Contracts	0.00	0.00	
	Travel/Train	0.00	0.00	
	Maint	0.00	0.00	
	Supplies	0.00	0.00	
	Cap&Equip	0.00	0.00	
	Other	0.00	1,405.54	101.0%
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
253 Total		**0.00**	**1,405.54**	**101.0%**
Comm 254 School	Sal&Bene	0.00	0.00	
	Contracts	0.00	0.00	
	Travel/Train	0.00	0.00	
	Maint	0.00	0.00	
	Supplies	0.00	0.00	
	Cap&Equip	0.00	0.00	
	Other	5,186,159.53	5,186,159.53	100.0%
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
254 Total		**5,186,159.53**	**5,186,159.53**	**100.0%**
Comm 301 Bond	Sal&Bene	0.00	0.00	
	Contracts	0.00	0.00	
	Travel/Train	0.00	0.00	
	Maint	0.00	0.00	
	Supplies	0.00	0.00	
	Cap&Equip	0.00	0.00	
	Other	18,069,212.50	16,789,962.50	92.9%
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
301 Total		**18,069,212.50**	**16,789,962.50**	**92.9%**

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Commission Departments at a Glance

Breakdown of Commission Departments in General Revenue

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

Commission Departments Expenditures - GR

Days: 296

Personnel: **80.83%**
Operations: **81.10%**

Office	Type	Adj Budget	YTD Actual	Pace
Commission	Sal&Bene	372,329.21	301,043.59	80.9%
	Contracts	75,000.00	26,144.25	34.9%
	Travel/Train	15,000.00	7,972.15	53.1%
	Maint	0.00	0.00	
	Supplies	3,600.00	3,182.45	88.4%
	Cap&Equip	0.00	-2,364.84	
	Other	0.00	0.00	
	Grant	30,000.00	606.98	2.0%
	Contingency	0.00	0.00	
Commission Total		**495,929.21**	**336,584.58**	**67.9%**
County Admin	Sal&Bene	290,077.62	231,516.43	79.8%
	Contracts	0.00	0.00	
	Travel/Train	5,023.00	3,734.00	74.3%
	Maint	0.00	0.00	
	Supplies	0.00	0.00	
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
County AdminTotal		**295,100.62**	**235,250.43**	**79.7%**
Budget	Sal&Bene	339,383.41	234,694.01	69.2%
	Contracts	65,000.00	5,000.00	7.7%
	Travel/Train	0.00	0.00	
	Maint	0.00	0.00	
	Supplies	800.00	681.57	85.2%
	Cap&Equip	4,680.00	0.00	0.0%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
Budget Total		**409,863.41**	**240,375.58**	**58.6%**
Building Ops	Sal&Bene	1,951,165.63	1,541,810.52	79.0%
	Contracts	18,288.00	18,288.28	100.0%
	Travel/Train	6,000.00	2,302.92	38.4%
	Maint	3,293,162.02	1,431,974.47	43.5%
	Supplies	89,137.00	74,432.07	83.5%
	Cap&Equip	98,564.00	61,682.88	62.6%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
Building Ops Total		**5,456,316.65**	**3,130,491.14**	**57.4%**
Gen Services	Sal&Bene	307,048.46	247,882.42	80.7%
	Contracts	0.00	0.00	
	Travel/Train	2,000.00	0.00	0.0%
	Maint	5,777.40	5,876.67	101.7%
	Supplies	23,900.00	12,564.66	52.6%
	Cap&Equip	90,000.00	85,237.00	94.7%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
Gen Services Total		**428,725.86**	**351,560.75**	**82.0%**
HR	Sal&Bene	388,234.22	314,088.14	80.9%
	Contracts	10,000.00	16,457.91	164.6%
	Travel/Train	4,325.00	-843.46	-19.5%
	Maint	0.00	0.00	
	Supplies	2,900.00	573.13	19.8%
	Cap&Equip	5,784.00	948.06	16.4%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
HR Total		**411,243.22**	**331,223.78**	**80.5%**
IS	Sal&Bene	2,829,173.53	2,220,334.70	78.5%
	Contracts	54,327.48	37,917.06	69.8%
	Travel/Train	34,600.00	17,220.93	49.8%
	Maint	810,563.78	440,616.27	54.4%
	Supplies	7,715.80	11,802.33	153.0%
	Cap&Equip	855,579.79	566,912.97	66.3%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
IS Total		**4,591,960.38**	**3,294,804.26**	**71.8%**

Office	Type	Adj Budget	YTD Actual	Pace
Med Examiner	Sal&Bene	697,373.13	535,958.14	76.9%
	Contracts	106,220.00	59,241.70	55.8%
	Travel/Train	23,750.00	17,735.57	74.7%
	Maint	800.00	155.00	19.4%
	Supplies	26,750.00	21,790.01	81.5%
	Cap&Equip	48,692.00	50,988.70	104.7%
	Other	75,100.00	50,528.28	67.3%
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
Med Examiner Total		**978,685.13**	**736,397.40**	**75.2%**
OEM	Sal&Bene	752,796.86	521,867.49	69.3%
	Contracts	121,374.00	84,614.68	69.7%
	Travel/Train	7,360.00	6,937.49	94.3%
	Maint	124,630.00	101,109.72	81.1%
	Supplies	6,650.00	4,076.87	61.3%
	Cap&Equip	664,825.41	212,424.95	32.0%
	Other	250.00	0.00	0.0%
	Grant	18,987.00	13,360.24	70.4%
	Contingency	0.00	0.00	
OEM Total		**1,696,873.27**	**944,391.44**	**55.7%**
PIO	Sal&Bene	145,279.79	41,145.67	28.3%
	Contracts	12,000.00	6,114.33	51.0%
	Travel/Train	5,600.00	2,670.22	47.7%
	Maint	0.00	0.00	
	Supplies	0.00	67.66	101.0%
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
PIO Total		**162,879.79**	**49,997.88**	**30.7%**
Pretrial	Sal&Bene	368,999.60	249,107.24	67.5%
	Contracts	316,650.00	159,018.99	50.2%
	Travel/Train	1,500.00	1,077.53	71.8%
	Maint	0.00	0.00	
	Supplies	3,825.00	530.73	13.9%
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
Pretrial Total		**690,974.60**	**409,734.49**	**59.3%**
Purchasing	Sal&Bene	274,383.42	201,652.04	73.5%
	Contracts	550.00	48.00	8.7%
	Travel/Train	4,129.96	1,008.96	24.4%
	Maint	24,000.00	29,704.16	123.8%
	Supplies	2,100.00	2,201.33	104.8%
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
Purchasing Total		**305,163.38**	**234,614.49**	**76.9%**
Resource Mgmt	Sal&Bene	2,179,336.53	1,776,131.88	81.5%
	Contracts	172,285.00	50,964.30	29.6%
	Travel/Train	10,500.00	6,251.86	59.5%
	Maint	0.00	0.00	
	Supplies	19,000.00	16,048.11	84.5%
	Cap&Equip	533,953.57	715,334.33	134.0%
	Other	92,750.00	65,510.00	70.6%
	Grant	162,800.00	146,910.22	90.2%
	Contingency	0.00	0.00	
Resource Mgmt Total		**3,170,625.10**	**2,777,150.70**	**87.6%**
County Ops	Sal&Bene	1,446,286.33	1,137,230.04	78.6%
	Contracts	7,760,554.72	5,461,464.91	70.4%
	Travel/Train	662,593.00	552,001.07	83.3%
	Maint	0.00	0.00	
	Supplies	166,000.00	126,284.33	76.1%
	Cap&Equip	326,928.00	285,655.12	87.4%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	2,289,200.00	0.00	0.0%
County Ops Total		**12,651,562.05**	**7,562,635.47**	**59.8%**

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

Green highlighting indicates that revenues are in excess of budget.

Revenues by Fund within Officeholder

Days: 296 % of Year: **81.096%**

Office	Type	Adj Budget	YTD Actual	Pace
31st	Taxes	0.00	0.00	
101	Intergov.	1,147,256.00	1,171,333.50	102.1%
GR	Other	261,500.00	216,751.06	82.9%
101 Total		**1,408,756.00**	**1,388,084.56**	**98.5%**
31st	Taxes	0.00	0.00	
206	Intergov.	0.00	0.00	
LE	Other	0.00	0.00	
206 Total		**0.00**	**0.00**	
31st	Taxes	0.00	0.00	
222 D	Intergov.	0.00	0.00	
Treat Crt	Other	202,500.00	250,837.31	123.9%
222 Total		**202,500.00**	**250,837.31**	123.9%
31st	Taxes	0.00	0.00	
224 D	Intergov.	0.00	0.00	
Cir Crt Off	Other	62,633.00	0.00	**0.0%**
224 Total		**62,633.00**	**0.00**	**0.0%**
31st	Taxes	0.00	0.00	
228 D	Intergov.	0.00	0.00	
Juvenile	Other	0.00	0.00	
228 Total		**0.00**	**0.00**	
Assess	Taxes	0.00	0.00	
202	Intergov.	2,002,600.00	2,112,198.66	105.5%
Assessment	Other	498,400.00	522,690.96	104.9%
202 Total		**2,501,000.00**	**2,634,889.62**	105.4%
Aud	Taxes	0.00	0.00	
101	Intergov.	0.00	0.00	
GR	Other	0.00	0.00	
101 Total		**0.00**	**0.00**	
Coll	Taxes	7,637,111.00	7,503,932.16	98.3%
101	Intergov.	0.00	0.00	
GR	Other	3,872,500.00	4,099,874.56	105.9%
101 Total		**11,509,611.00**	**11,603,806.72**	100.8%
Coll	Taxes	0.00	0.00	
233 D	Intergov.	0.00	0.00	
Tax Maint	Other	381,250.00	559,555.28	146.8%
233 Total		**381,250.00**	**559,555.28**	146.8%
Cty Clk	Taxes	0.00	0.00	
101	Intergov.	65,784.00	7,968.00	**12.1%**
GR	Other	369,300.00	188,805.49	**51.1%**
101 Total		**435,084.00**	**196,773.49**	**45.2%**
Cty Clk	Taxes	0.00	0.00	
249 D	Intergov.	0.00	0.00	
Spec Ele	Other	400,000.00	716,166.11	179.0%
249 Total		**400,000.00**	**716,166.11**	179.0%
Cty Clk	Taxes	0.00	0.00	
251 D	Intergov.	36,874.24	40,792.96	110.6%
Ele Serv	Other	296,540.00	251,545.40	84.8%
251 Total		**333,414.24**	**292,338.36**	**87.7%**

Office	Type	Adj Budget	YTD Actual	Pace
Comm	Taxes	55,470,262.00	45,008,357.03	81.1%
101	Intergov.	1,237,917.05	6,175,203.92	498.8%
GR	Other	1,438,293.00	1,113,407.34	**77.4%**
101 Total		**58,146,472.05**	**52,296,968.29**	**89.9%**
Comm	Taxes	27,259,911.00	23,681,302.55	86.9%
201	Intergov.	12,332,334.00	10,318,392.07	83.7%
R&B	Other	1,003,360.00	1,789,147.21	178.3%
201 Total		**40,595,605.00**	**35,788,841.83**	**88.2%**
Comm	Taxes	0.00	0.00	
203	Intergov.	0.00	0.00	
RPI	Other	0.00	0.00	
203 Total		**0.00**	**0.00**	
Comm	Taxes	9,034,750.00	7,335,791.60	81.2%
204	Intergov.	0.00	18,965.46	101.0%
E911	Other	214,000.00	227,721.75	106.4%
204 Total		**9,248,750.00**	**7,582,478.81**	**82.0%**
Comm	Taxes	37,501.28	33,358.47	89.0%
205	Intergov.	0.00	0.00	
Sewer	Other	0.00	0.00	
205 Total		**37,501.28**	**33,358.47**	**89.0%**
Comm	Taxes	28,204,100.00	23,038,909.86	81.7%
206	Intergov.	0.00	0.00	
LE	Other	46,000.00	280,123.06	609.0%
206 Total		**28,250,100.00**	**23,319,032.92**	**82.5%**
Comm	Taxes	18,069,500.00	14,672,603.88	81.2%
207	Intergov.	0.00	0.00	
Parks	Other	10,000.00	18.48	**0.2%**
207 Total		**18,079,500.00**	**14,672,622.36**	**81.2%**
Comm	Taxes	2,917,125.00	2,886,259.21	98.9%
208	Intergov.	0.00	0.00	
Sen Brd	Other	51,100.00	94,586.52	185.1%
208 Total		**2,968,225.00**	**2,980,845.73**	100.4%
Comm	Taxes	0.00	0.00	
223	Intergov.	0.00	0.00	
Jud Fac	Other	52,000.00	48,013.02	92.3%
223 Total		**52,000.00**	**48,013.02**	**92.3%**
Comm	Taxes	0.00	0.00	
226	Intergov.	2,080,833.57	1,687,410.69	**81.1%**
Fed Stim	Other	442,500.00	1,207,064.93	272.8%
226 Total		**2,523,333.57**	**2,894,475.62**	114.7%
Comm	Taxes	0.00	0.00	
232	Intergov.	0.00	0.00	
LEPC	Other	89,985.53	52,190.83	**58.0%**
232 Total		**89,985.53**	**52,190.83**	**58.0%**
Comm	Taxes	0.00	0.00	
238	Intergov.	0.00	0.00	
HCH Adm	Other	170.00	139.30	81.9%
238 Total		**170.00**	**139.30**	**81.9%**

Revenues by Fund within Officeholder

Days: 296 % of Year: **81.096%**

Office	Type	Adj Budget	YTD Actual	Pace
Comm	Taxes	0.00	0.00	
239	Intergov.	0.00	0.00	
Sh for Vic	Other	49,900.00	39,835.90	**79.8%**
239 Total		**49,900.00**	**39,835.90**	**79.8%**
Comm	Taxes	0.00	0.00	
253	Intergov.	0.00	0.00	
Emp Appr	Other	0.00	228.18	101.0%
253 Total		**0.00**	**228.18**	101.0%
Comm	Taxes	4,556,000.00	3,768,310.37	82.7%
254	Intergov.	0.00	0.00	
School	Other	554,000.00	739,256.79	133.4%
254 Total		**5,110,000.00**	**4,507,567.16**	**88.2%**
Comm	Taxes	2,022,400.00	128,984.46	**6.4%**
301	Intergov.	0.00	0.00	
Bond	Other	200,000.00	364,182.64	182.1%
301 Total		**2,222,400.00**	**493,167.10**	**22.2%**
PA	Taxes	0.00	0.00	
101	Intergov.	1,232,924.00	956,951.14	**77.6%**
GR	Other	0.00	0.00	
101 Total		**1,232,924.00**	**956,951.14**	**77.6%**
PA	Taxes	0.00	0.00	
206	Intergov.	0.00	0.00	
LE	Other	0.00	0.00	
206 Total		**0.00**	**0.00**	
PA	Taxes	0.00	0.00	
231 D	Intergov.	0.00	0.00	
Forfeit	Other	100.00	103.28	103.3%
231 Total		**100.00**	**103.28**	103.3%
PA	Taxes	0.00	0.00	
234 D	Intergov.	0.00	0.00	
Adm Hand	Other	23,000.00	20,951.34	91.1%
234 Total		**23,000.00**	**20,951.34**	**91.1%**
PA	Taxes	0.00	0.00	
235 D	Intergov.	0.00	0.00	
Del Tax	Other	18,500.00	20,947.63	113.2%
235 Total		**18,500.00**	**20,947.63**	113.2%
PA	Taxes	0.00	0.00	
236	Intergov.	0.00	0.00	
Training	Other	10,000.00	11,602.25	116.0%
236 Total		**10,000.00**	**11,602.25**	116.0%
PA	Taxes	0.00	0.00	
252 D	Intergov.	0.00	0.00	
Conting.	Other	0.00	0.00	
252 Total		**0.00**	**0.00**	
Pub Adm	Taxes	0.00	0.00	
101	Intergov.	0.00	0.00	
GR	Other	400,000.00	557,873.40	139.5%
101 Total		**400,000.00**	**557,873.40**	139.5%

Office	Type	Adj Budget	YTD Actual	Pace
Rec	Taxes	0.00	0.00	
101	Intergov.	0.00	0.00	
GR	Other	1,333,000.00	771,820.00	**57.9%**
101 Total		**1,333,000.00**	**771,820.00**	**57.9%**
Rec	Taxes	0.00	0.00	
237 D	Intergov.	0.00	0.00	
Rec User	Other	185,000.00	254,973.90	137.8%
237 Total		**185,000.00**	**254,973.90**	137.8%
Shf	Taxes	0.00	0.00	
101	Intergov.	525,290.74	404,600.86	**77.0%**
GR	Other	12,016,610.00	8,859,356.87	**73.7%**
101 Total		**12,541,900.74**	**9,263,957.73**	**73.9%**
Shf	Taxes	0.00	0.00	
206	Intergov.	229,677.56	123,197.57	**53.6%**
LE	Other	0.00	0.00	
206 Total		**229,677.56**	**123,197.57**	**53.6%**
Shf	Taxes	0.00	0.00	
227 D	Intergov.	0.00	0.00	
Inm Sec	Other	836,000.00	725,368.99	86.8%
227 Total		**836,000.00**	**725,368.99**	**86.8%**
Shf	Taxes	0.00	0.00	
241 D	Intergov.	0.00	0.00	
Fee	Other	0.00	2,176.56	101.0%
241 Total		**0.00**	**2,176.56**	101.0%
Shf	Taxes	0.00	0.00	
242	Intergov.	0.00	0.00	
Grants	Other	519,895.85	329,643.53	**63.4%**
242 Total		**519,895.85**	**329,643.53**	**63.4%**
Shf	Taxes	0.00	0.00	
243	Intergov.	0.00	0.00	
Dare	Other	0.00	609.85	101.0%
243 Total		**0.00**	**609.85**	101.0%
Shf	Taxes	0.00	0.00	
244 D	Intergov.	0.00	0.00	
Forfeiture	Other	40,500.00	58,124.09	143.5%
244 Total		**40,500.00**	**58,124.09**	143.5%
Shf	Taxes	0.00	0.00	
245	Intergov.	0.00	0.00	
K-9	Other	0.00	5,198.26	101.0%
245 Total		**0.00**	**5,198.26**	101.0%
Shf	Taxes	0.00	0.00	
246	Intergov.	0.00	0.00	
Training	Other	10,000.00	9,554.38	95.5%
246 Total		**10,000.00**	**9,554.38**	**95.5%**
Shf	Taxes	0.00	0.00	
247 D	Intergov.	0.00	0.00	
Post Com	Other	7,000.00	4,256.56	**60.8%**
247 Total		**7,000.00**	**4,256.56**	**60.8%**

Revenues by Fund within Officeholder

Days: 296 % of Year: **81.096%**

Office	Type	Adj Budget	YTD Actual	Pace
Shf	Taxes	0.00	0.00	
248 D	Intergov.	0.00	0.00	
Revolving	Other	180,780.00	50,383.08	**27.9%**
248 Total		**180,780.00**	**50,383.08**	**27.9%**
Treas	Taxes	0.00	0.00	
101	Intergov.	0.00	0.00	
GR	Other	1,040,000.00	1,830,848.08	176.0%
101 Total		**1,040,000.00**	**1,830,848.08**	176.0%

Use of Emergency Funds

Fund	Budget	Adj	Remaining
101	2,625,000.00	-139,605.00	2,485,395.00
201	1,000,000.00	0.00	1,000,000.00
204	349,915.00	0.00	349,915.00
208	300,000.00	0.00	300,000.00

Use of Discretionary Funds

999	0.00	0.00	0.00

Unused Est. Carryforward Balance and Revenues

Fund	Balance	Adj	Remaining
101	29,117,188.78	0.00	29,117,188.78
201	37,397,000.00	0.00	37,397,000.00
202	4,965,000.00	-75,000.00	4,890,000.00
203	0.00	0.00	0.00
204	7,224,915.00	0.00	7,224,915.00
205	147,200.00	0.00	147,200.00
206	934,500.00	0.00	934,500.00
207	0.00	0.00	0.00
208	1,537,000.00	0.00	1,537,000.00
222	1,405,000.00	0.00	1,405,000.00
223	49,700.00	0.00	49,700.00
224	164,400.00	0.00	164,400.00
226	54,710,000.00	0.00	54,710,000.00
227	588,700.00	0.00	588,700.00
228	1,950.00	0.00	1,950.00
231	6,900.00	0.00	6,900.00
232	30,800.00	-64,605.00	-33,805.00
233	218,500.00	0.00	218,500.00
234	162,000.00	0.00	162,000.00
235	199,500.00	0.00	199,500.00
236	11,100.00	0.00	11,100.00
237	1,803,000.00	0.00	1,803,000.00
238	1,800.00	0.00	1,800.00
239	30,000.00	0.00	30,000.00
241	46,000.00	0.00	46,000.00
242	0.00	0.00	0.00
243	20,500.00	0.00	20,500.00
244	44,800.00	0.00	44,800.00
245	900.00	0.00	900.00
246	18,400.00	0.00	18,400.00
247	8,000.00	0.00	8,000.00
248	103,500.00	0.00	103,500.00
249	2,000.00	0.00	2,000.00
251	368,200.00	0.00	368,200.00
252	12,300.00	0.00	12,300.00
253	10,000.00	0.00	10,000.00
254	1,755,000.00	0.00	1,755,000.00
301	33,561,600.00	0.00	33,561,600.00

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Additional Detail Level

Used for monitoring revenue categories subdivided into additional detail.

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

Revenues by Fund within Officeholder

Days: 296 % of Year: 81.096%

Office	Type	Adj Budget	YTD Actual	Pace
31st	Taxes	0.00	0.00	
101	Coll. Comm.	0.00	0.00	
GR	Lic/Permits	0.00	0.00	
	Fees/Chgs	261,500.00	216,751.06	82.9%
	Fed Rev	344,741.00	259,626.10	75.3%
	State Rev	802,515.00	910,356.40	113.4%
	Other Gov	0.00	1,351.00	101.0%
	Other Rev	0.00	0.00	
	Interest	0.00	0.00	
101 Total		**1,408,756.00**	**1,388,084.56**	**98.5%**
31st	Taxes	0.00	0.00	
206	Coll. Comm.	0.00	0.00	
LE	Lic/Permits	0.00	0.00	
	Fees/Chgs	0.00	0.00	
	Fed Rev	0.00	0.00	
	State Rev	0.00	0.00	
	Other Gov	0.00	0.00	
	Other Rev	0.00	0.00	
	Interest	0.00	0.00	
206 Total		**0.00**	**0.00**	
31st	Taxes	0.00	0.00	
222	Coll. Comm.	0.00	0.00	
Treatment	Lic/Permits	0.00	0.00	
Court	Fees/Chgs	200,000.00	200,582.07	100.3%
Discret	Fed Rev	0.00	0.00	
	State Rev	0.00	0.00	
	Other Gov	0.00	0.00	
	Other Rev	0.00	0.00	
	Interest	2,500.00	50,255.24	2010.2%
222 Total		**202,500.00**	**250,837.31**	**123.9%**
31st	Taxes	0.00	0.00	
224	Coll. Comm.	0.00	0.00	
Circuit Crt	Lic/Permits	0.00	0.00	
Office	Fees/Chgs	39,840.00	0.00	0.0%
Discret	Fed Rev	0.00	0.00	
	State Rev	0.00	0.00	
	Other Gov	0.00	0.00	
	Other Rev	15,936.00	0.00	0.0%
	Interest	6,857.00	0.00	0.0%
224 Total		**62,633.00**	**0.00**	**0.0%**
31st	Taxes	0.00	0.00	
228	Coll. Comm.	0.00	0.00	
Juvenile	Lic/Permits	0.00	0.00	
Incentive	Fees/Chgs	0.00	0.00	
Discret	Fed Rev	0.00	0.00	
	State Rev	0.00	0.00	
	Other Gov	0.00	0.00	
	Other Rev	0.00	0.00	
	Interest	0.00	0.00	
228 Total		**0.00**	**0.00**	

Office	Type	Adj Budget	YTD Actual	Pace
Coll	Taxes	7,637,111.00	7,503,932.16	98.3%
101	Coll. Comm.	3,872,500.00	4,099,874.56	105.9%
GR	Lic/Permits	0.00	0.00	
	Fees/Chgs	0.00	0.00	
	Fed Rev	0.00	0.00	
	State Rev	0.00	0.00	
	Other Gov	0.00	0.00	
	Other Rev	0.00	0.00	
	Interest	0.00	0.00	
101 Total		**11,509,611.00**	**11,603,806.72**	**100.8%**
Coll	Taxes	0.00	0.00	
233	Coll. Comm.	0.00	0.00	
Tax	Lic/Permits	0.00	0.00	
Maint	Fees/Chgs	0.00	0.00	
Discret	Fed Rev	0.00	0.00	
	State Rev	0.00	0.00	
	Other Gov	0.00	0.00	
	Other Rev	380,000.00	538,487.41	141.7%
	Interest	1,250.00	21,067.87	1685.4%
233 Total		**381,250.00**	**559,555.28**	**146.8%**
Cty Clk	Taxes	0.00	0.00	
101	Coll. Comm.	0.00	0.00	
GR	Lic/Permits	259,800.00	100,384.06	38.6%
	Fees/Chgs	70,300.00	77,616.02	110.4%
	Fed Rev	0.00	0.00	
	State Rev	61,800.00	0.00	0.0%
	Other Gov	3,984.00	7,968.00	200.0%
	Other Rev	39,200.00	10,805.41	27.6%
	Interest	0.00	0.00	
101 Total		**435,084.00**	**196,773.49**	**45.2%**
Cty Clk	Taxes	0.00	0.00	
249	Coll. Comm.	0.00	0.00	
Special	Lic/Permits	0.00	0.00	
Election	Fees/Chgs	0.00	0.00	
Discret	Fed Rev	0.00	0.00	
	State Rev	0.00	0.00	
	Other Gov	0.00	0.00	
	Other Rev	400,000.00	716,166.11	179.0%
	Interest	0.00	0.00	
249 Total		**400,000.00**	**716,166.11**	**179.0%**
Cty Clk	Taxes	0.00	0.00	
251	Coll. Comm.	0.00	0.00	
Election	Lic/Permits	0.00	0.00	
Services	Fees/Chgs	0.00	0.00	
Discret	Fed Rev	0.00	0.00	
	State Rev	36,874.24	0.00	0.0%
	Other Gov	0.00	40,792.96	101.0%
	Other Rev	291,540.00	177,318.98	60.8%
	Interest	5,000.00	74,226.42	1484.5%
251 Total		**333,414.24**	**292,338.36**	**87.7%**

Revenues by Fund within Officeholder

Days: 296 % of Year: **81.096%**

Office	Type	Adj Budget	YTD Actual	Pace
Aud	Taxes	0.00	0.00	
101	Coll. Comm.	0.00	0.00	
GR	Lic/Permits	0.00	0.00	
	Fees/Chgs	0.00	0.00	
	Fed Rev	0.00	0.00	
	State Rev	0.00	0.00	
	Other Gov	0.00	0.00	
	Other Rev	0.00	0.00	
	Interest	0.00	0.00	
101 Total		**0.00**	**0.00**	
Assess	Taxes	0.00	0.00	
202	Coll. Comm.	0.00	0.00	
Assessment	Lic/Permits	0.00	0.00	
	Fees/Chgs	454,000.00	454,835.92	100.2%
	Fed Rev	0.00	0.00	
	State Rev	402,600.00	400,903.80	99.6%
	Other Gov	1,600,000.00	1,711,294.86	107.0%
	Other Rev	1,600.00	2,300.00	143.8%
	Interest	42,800.00	65,555.04	153.2%
202 Total		**2,501,000.00**	**2,634,889.62**	105.4%
PA	Taxes	0.00	0.00	
101	Coll. Comm.	0.00	0.00	
GR	Lic/Permits	0.00	0.00	
	Fees/Chgs	0.00	0.00	
	Fed Rev	0.00	0.00	
	State Rev	1,232,924.00	956,951.14	77.6%
	Other Gov	0.00	0.00	
	Other Rev	0.00	0.00	
	Interest	0.00	0.00	
101 Total		**1,232,924.00**	**956,951.14**	**77.6%**
PA	Taxes	0.00	0.00	
206	Coll. Comm.	0.00	0.00	
LE	Lic/Permits	0.00	0.00	
	Fees/Chgs	0.00	0.00	
	Fed Rev	0.00	0.00	
	State Rev	0.00	0.00	
	Other Gov	0.00	0.00	
	Other Rev	0.00	0.00	
	Interest	0.00	0.00	
206 Total		**0.00**	**0.00**	
PA	Taxes	0.00	0.00	
234	Coll. Comm.	0.00	0.00	
Admin	Lic/Permits	0.00	0.00	
Handling	Fees/Chgs	15,000.00	11,806.95	**78.7%**
Cost	Fed Rev	0.00	0.00	
Discret	State Rev	0.00	0.00	
	Other Gov	0.00	0.00	
	Other Rev	5,000.00	3,956.58	**79.1%**
	Interest	3,000.00	5,187.81	172.9%
234 Total		**23,000.00**	**20,951.34**	**91.1%**

Office	Type	Adj Budget	YTD Actual	Pace
Rec	Taxes	0.00	0.00	
101	Coll. Comm.	0.00	0.00	
GR	Lic/Permits	33,000.00	25,410.00	**77.0%**
	Fees/Chgs	1,300,000.00	746,410.00	**57.4%**
	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	
101 Total		**1,333,000.00**	**771,820.00**	**57.9%**
Rec	Taxes	0.00	0.00	
237	Coll. Comm.	0.00	0.00	
Recorder	Lic/Permits	0.00	0.00	
User	Fees/Chgs	0.00	0.00	
Discret	Fed Rev	0.00	0.00	
	State Rev	0.00	0.00	
	Other Gov	0.00	0.00	
	Other Rev	160,000.00	221,358.10	138.3%
	Interest	25,000.00	33,615.80	134.5%
237 Total		**185,000.00**	**254,973.90**	137.8%
PA	Taxes	0.00	0.00	
235	Coll. Comm.	0.00	0.00	
Delinq	Lic/Permits	0.00	0.00	
Tax	Fees/Chgs	0.00	0.00	
Discret	Fed Rev	0.00	0.00	
	State Rev	0.00	0.00	
	Other Gov	0.00	0.00	
	Other Rev	15,000.00	14,288.08	95.3%
	Interest	3,500.00	6,659.55	190.3%
235 Total		**18,500.00**	**20,947.63**	113.2%
PA	Taxes	0.00	0.00	
236	Coll. Comm.	0.00	0.00	
Training	Lic/Permits	0.00	0.00	
	Fees/Chgs	10,000.00	11,210.90	112.1%
	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	391.35	101.0%
236 Total		**10,000.00**	**11,602.25**	116.0%
PA	Taxes	0.00	0.00	
252	Coll. Comm.	0.00	0.00	
Conting.	Lic/Permits	0.00	0.00	
Discret	Fees/Chgs	0.00	0.00	
	Fed Rev	0.00	0.00	
	State Rev	0.00	0.00	
	Other Gov	0.00	0.00	
	Other Rev	0.00	0.00	
	Interest	0.00	0.00	
252 Total		**0.00**	**0.00**	

Revenues by Fund within Officeholder

Days: 296 % of Year: **81.096%**

Office	Type	Adj Budget	YTD Actual	Pace
Shf	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	525,290.74	404,600.86	**77.0%**
	Other Gov	0.00	0.00	
	Other Rev	12,016,610.00	8,859,356.87	**73.7%**
	Interest	0.00	0.00	
101 Total		**12,541,900.74**	**9,263,957.73**	**73.9%**
Shf	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	229,677.56	123,197.57	**53.6%**
	Other Gov	0.00	0.00	
	Other Rev	0.00	0.00	
	Interest	0.00	0.00	
206 Total		**229,677.56**	**123,197.57**	**53.6%**
Shf	Taxes	0.00	0.00	
227	Coll. Comm.	0.00	0.00	
Inmate	Lic/Permits	0.00	0.00	
Security	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	831,500.00	714,706.42	86.0%
	Interest	4,500.00	10,662.57	236.9%
227 Total		**836,000.00**	**725,368.99**	**86.8%**
Shf	Taxes	0.00	0.00	
241	Coll. Comm.	0.00	0.00	
Fee	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	-51.00	
	Interest	0.00	2,227.56	101.0%
241 Total		**0.00**	**2,176.56**	101.0%
Shf	Taxes	0.00	0.00	
242	Coll. Comm.	0.00	0.00	
Grants	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	519,895.85	329,643.53	**63.4%**
	Interest	0.00	0.00	
242 Total		**519,895.85**	**329,643.53**	**63.4%**

Office	Type	Adj Budget	YTD Actual	Pace
Shf	Taxes	0.00	0.00	
243	Coll. Comm.	0.00	0.00	
Dare	Lic/Permits	0.00	0.00	
Project	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	10.00	101.0%
	Interest	0.00	599.85	101.0%
243 Total		**0.00**	**609.85**	101.0%
Shf	Taxes	0.00	0.00	
244	Coll. Comm.	0.00	0.00	
Justice	Lic/Permits	0.00	0.00	
Forfeiture	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	40,000.00	56,223.99	140.6%
	Interest	500.00	1,900.10	380.0%
244 Total		**40,500.00**	**58,124.09**	143.5%
Shf	Taxes	0.00	0.00	
245	Coll. Comm.	0.00	0.00	
K-9	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	5,000.00	101.0%
	Interest	0.00	198.26	101.0%
245 Total		**0.00**	**5,198.26**	101.0%
Shf	Taxes	0.00	0.00	
246	Coll. Comm.	0.00	0.00	
Training	Lic/Permits	0.00	0.00	
	Fees/Chgs	10,000.00	8,815.06	88.2%
	Fed Rev	0.00	0.00	
	State Rev	0.00	0.00	
	Other Gov	0.00	0.00	
	Other Rev	0.00	0.00	
	Interest	0.00	739.32	101.0%
246 Total		**10,000.00**	**9,554.38**	**95.5%**
Shf	Taxes	0.00	0.00	
247	Coll. Comm.	0.00	0.00	
Post	Lic/Permits	0.00	0.00	
Comm	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	7,000.00	4,256.56	**60.8%**
	Interest	0.00	0.00	
247 Total		**7,000.00**	**4,256.56**	**60.8%**

Revenues by Fund within Officeholder

Days: 296 % of Year: **81.096%**

Office	Type	Adj Budget	YTD Actual	Pace
Shf	Taxes	0.00	0.00	
248	Coll. Comm.	0.00	0.00	
Revolving	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	180,480.00	47,671.00	**26.4%**
	Interest	300.00	2,712.08	904.0%
248 Total		**180,780.00**	**50,383.08**	**27.9%**
Pub Adm	Taxes	0.00	0.00	
101	Coll. Comm.	0.00	0.00	
GR	Lic/Permits	0.00	0.00	
	Fees/Chgs	400,000.00	557,873.40	139.5%
	Fed Rev	0.00	0.00	
	State Rev	0.00	0.00	
	Other Gov	0.00	0.00	
	Other Rev	0.00	0.00	
	Interest	0.00	0.00	
101 Total		**400,000.00**	**557,873.40**	139.5%
Comm	Taxes	55,470,262.00	45,008,357.03	81.1%
101	Coll. Comm.	0.00	0.00	
GR	Lic/Permits	1,197,810.00	812,989.45	**67.9%**
	Fees/Chgs	50,400.00	44,769.82	88.8%
	Fed Rev	183,532.05	5,283,573.90	2878.8%
	State Rev	383,873.00	387,570.51	101.0%
	Other Gov	670,512.00	504,059.51	**75.2%**
	Other Rev	190,082.00	255,648.07	134.5%
	Interest	1.00	0.00	**0.0%**
101 Total		**58,146,472.05**	**52,296,968.29**	**89.9%**
Comm	Taxes	27,259,911.00	23,681,302.55	86.9%
201	Coll. Comm.	-100,000.00	-98,824.53	98.8%
R&B	Lic/Permits	35,000.00	35,492.22	101.4%
	Fees/Chgs	12,000.00	54,441.10	453.7%
	Fed Rev	326,400.00	833,775.73	255.4%
	State Rev	3,800,934.00	3,571,960.76	94.0%
	Other Gov	8,205,000.00	5,912,655.58	**72.1%**
	Other Rev	516,360.00	502,170.12	97.3%
	Interest	540,000.00	1,295,868.30	240.0%
201 Total		**40,595,605.00**	**35,788,841.83**	**88.2%**
Comm	Taxes	0.00	0.00	
203	Coll. Comm.	0.00	0.00	
Real Prop	Lic/Permits	0.00	0.00	
Improve	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	
203 Total		**0.00**	**0.00**	

Office	Type	Adj Budget	YTD Actual	Pace
Treas	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	1,040,000.00	1,830,848.08	176.0%
101 Total		**1,040,000.00**	**1,830,848.08**	176.0%
Comm	Taxes	9,034,750.00	7,335,791.60	81.2%
204	Coll. Comm.	0.00	0.00	
E911	Lic/Permits	0.00	0.00	
	Fees/Chgs	130,000.00	95,091.27	**73.1%**
	Fed Rev	0.00	0.00	
	State Rev	0.00	18,965.46	101.0%
	Other Gov	0.00	0.00	
	Other Rev	4,000.00	3,103.33	**77.6%**
	Interest	80,000.00	129,527.15	161.9%
204 Total		**9,248,750.00**	**7,582,478.81**	**82.0%**
Comm	Taxes	37,501.28	33,358.47	89.0%
205	Coll. Comm.	0.00	0.00	
Sewer	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	
205 Total		**37,501.28**	**33,358.47**	**89.0%**
Comm	Taxes	28,204,100.00	23,038,909.86	81.7%
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	21,000.00	264,918.87	1261.5%
	Interest	25,000.00	15,204.19	**60.8%**
206 Total		**28,250,100.00**	**23,319,032.92**	**82.5%**
Comm	Taxes	18,069,500.00	14,672,603.88	81.2%
207	Coll. Comm.	0.00	0.00	
Parks	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	10,000.00	18.48	**0.2%**
207 Total		**18,079,500.00**	**14,672,622.36**	**81.2%**

Revenues by Fund within Officeholder

Days: 296 % of Year: **81.096%**

Office	Type	Adj Budget	YTD Actual	Pace
Comm	Taxes	2,917,125.00	2,886,259.21	98.9%
208	Coll. Comm.	-46,000.00	-46,241.59	100.5%
Senior	Lic/Permits	0.00	0.00	
Board	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	40,000.00	40,000.00	100.0%
	Interest	57,100.00	100,828.11	176.6%
208 Total		**2,968,225.00**	**2,980,845.73**	100.4%
Comm	Taxes	0.00	0.00	
223	Coll. Comm.	0.00	0.00	
Judicial	Lic/Permits	0.00	0.00	
Facility	Fees/Chgs	50,000.00	43,794.22	87.6%
	Fed Rev	0.00	0.00	
	State Rev	0.00	0.00	
	Other Gov	0.00	0.00	
	Other Rev	0.00	0.00	
	Interest	2,000.00	4,218.80	210.9%
223 Total		**52,000.00**	**48,013.02**	**92.3%**
Comm	Taxes	0.00	0.00	
226	Coll. Comm.	0.00	0.00	
Federal	Lic/Permits	0.00	0.00	
Stimulus	Fees/Chgs	0.00	0.00	
	Fed Rev	2,080,833.57	1,687,410.69	**81.1%**
	State Rev	0.00	0.00	
	Other Gov	0.00	0.00	
	Other Rev	0.00	0.00	
	Interest	442,500.00	1,207,064.93	272.8%
226 Total		**2,523,333.57**	**2,894,475.62**	114.7%
Comm	Taxes	0.00	0.00	
232	Coll. Comm.	0.00	0.00	
LEPC	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	89,585.53	50,899.22	**56.8%**
	Interest	400.00	1,291.61	322.9%
232 Total		**89,985.53**	**52,190.83**	**58.0%**
Comm	Taxes	0.00	0.00	
238	Coll. Comm.	0.00	0.00	
Crthouse	Lic/Permits	0.00	0.00	
Admin	Fees/Chgs	0.00	0.00	
	Fed Rev	0.00	0.00	
	State Rev	0.00	0.00	
	Other Gov	0.00	0.00	
	Other Rev	170.00	139.30	81.9%
	Interest	0.00	0.00	
238 Total		**170.00**	**139.30**	**81.9%**

Office	Type	Adj Budget	YTD Actual	Pace
Comm	Taxes	0.00	0.00	
239	Coll. Comm.	0.00	0.00	
Shelter	Lic/Permits	0.00	0.00	
for	Fees/Chgs	49,000.00	39,057.71	**79.7%**
Victims	Fed Rev	0.00	0.00	
	State Rev	0.00	0.00	
	Other Gov	0.00	0.00	
	Other Rev	500.00	0.00	**0.0%**
	Interest	400.00	778.19	194.5%
239 Total		**49,900.00**	**39,835.90**	**79.8%**
Comm	Taxes	0.00	0.00	
253	Coll. Comm.	0.00	0.00	
Employee	Lic/Permits	0.00	0.00	
Appr	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	228.18	101.0%
	Interest	0.00	0.00	
253 Total		**0.00**	**228.18**	101.0%
Comm	Taxes	4,556,000.00	3,768,310.37	82.7%
254	Coll. Comm.	0.00	0.00	
School	Lic/Permits	0.00	0.00	
	Fees/Chgs	545,000.00	597,485.50	109.6%
	Fed Rev	0.00	0.00	
	State Rev	0.00	0.00	
	Other Gov	0.00	0.00	
	Other Rev	5,000.00	51,600.87	1032.0%
	Interest	4,000.00	90,170.42	2254.3%
254 Total		**5,110,000.00**	**4,507,567.16**	**88.2%**
Comm	Taxes	2,022,400.00	128,984.46	**6.4%**
301	Coll. Comm.	0.00	0.00	
Bond	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	200,000.00	364,182.64	182.1%
301 Total		**2,222,400.00**	**493,167.10**	**22.2%**

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Commission Departments at a Glance

Breakdown of Commission Departments in General Revenue

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

Commission Departments Revenues - GR

Days: 296 % of Year: 81.096%

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

Office	Type	Adj Budget	YTD Actual	Pace
Med Examiner	Taxes	0.00	0.00	
	Coll. Comm.	0.00	0.00	
	Lic/Permits	0.00	0.00	
	Fees/Chgs	16,400.00	26,700.00	162.8%
	Fed Rev	0.00	54,513.57	101.0%
	State Rev	0.00	0.00	
	Other Gov	0.00	0.00	
	Other Rev	107,000.00	150.00	0.1%
	Interest	0.00	0.00	
Med Examiner Total		**123,400.00**	**81,363.57**	**65.9%**
OEM	Taxes	0.00	0.00	
	Coll. Comm.	0.00	0.00	
	Lic/Permits	0.00	0.00	
	Fees/Chgs	0.00	0.00	
	Fed Rev	183,532.05	5,229,060.33	2849.1%
	State Rev	383,873.00	387,570.51	101.0%
	Other Gov	470,512.00	279,684.56	59.4%
	Other Rev	300.00	183.50	61.2%
	Interest	0.00	0.00	
OEM Total		**1,038,217.05**	**5,896,498.90**	567.9%
PIO	Taxes	0.00	0.00	
	Coll. Comm.	0.00	0.00	
	Lic/Permits	0.00	0.00	
	Fees/Chgs	0.00	0.00	
	Fed Rev	0.00	0.00	
	State Rev	0.00	0.00	
	Other Gov	0.00	0.00	
	Other Rev	0.00	0.00	
	Interest	0.00	0.00	
PIO Total		**0.00**	**0.00**	
Pretrial	Taxes	0.00	0.00	
	Coll. Comm.	0.00	0.00	
	Lic/Permits	0.00	0.00	
	Fees/Chgs	0.00	0.00	
	Fed Rev	0.00	0.00	
	State Rev	0.00	0.00	
	Other Gov	0.00	0.00	
	Other Rev	0.00	0.00	
	Interest	0.00	0.00	
Pretrial Total		**0.00**	**0.00**	
Purchasing	Taxes	0.00	0.00	
	Coll. Comm.	0.00	0.00	
	Lic/Permits	0.00	0.00	
	Fees/Chgs	0.00	0.00	
	Fed Rev	0.00	0.00	
	State Rev	0.00	0.00	
	Other Gov	0.00	0.00	
	Other Rev	0.00	0.00	
	Interest	0.00	0.00	
Purchasing Total		**0.00**	**0.00**	
Resource Mgmt	Taxes	0.00	0.00	
	Coll. Comm.	0.00	0.00	
	Lic/Permits	1,197,810.00	812,989.45	67.9%
	Fees/Chgs	34,000.00	18,069.82	53.1%
	Fed Rev	0.00	0.00	
	State Rev	0.00	0.00	
	Other Gov	0.00	24,374.95	101.0%
	Other Rev	0.00	0.00	
	Interest	0.00	0.00	
Resource Mgmt Total		**1,231,810.00**	**855,434.22**	**69.4%**
County Ops	Taxes	55,470,262.00	45,008,357.03	81.1%
	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	200,000.00	100.0%
	Other Rev	82,782.00	255,314.57	308.4%
	Interest	1.00	0.00	0.0%
County Ops Total		**55,753,045.00**	**45,463,671.60**	**81.5%**