

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: 92

Personnel: 23.18%

Operations: 25.14%

Office	Type	Adj Budget	YTD Actual	Pace
31st	Personnel	6,999,410.17	1,461,098.35	20.9%
101	Operations	3,443,927.08	626,122.15	18.2%
GR	Capital	83,800.00	44,690.08	53.3%
101 Total		10,527,137.25	2,131,910.58	20.3%
31st	Personnel	1,618,621.26	350,782.45	21.7%
206	Operations	0.00	0.00	
LE	Capital	1,200.00	0.00	0.0%
206 Total		1,619,821.26	350,782.45	21.7%
31st	Personnel	0.00	0.00	
222 D	Operations	191,000.00	8,345.89	4.4%
Treat Crt	Capital	0.00	0.00	
222 Total		191,000.00	8,345.89	4.4%
31st	Personnel	0.00	0.00	
224 D	Operations	0.00	0.00	
Cir Crt Off	Capital	0.00	0.00	
224 Total		0.00	0.00	
31st	Personnel	0.00	0.00	
228 D	Operations	3,600.00	0.00	0.0%
Juvenile	Capital	0.00	0.00	
228 Total		3,600.00	0.00	0.0%
Assess	Personnel	2,294,301.63	474,430.61	20.7%
202	Operations	671,362.75	191,079.20	28.5%
Assessment	Capital	79,000.00	4,400.87	5.6%
202 Total		3,044,664.38	669,910.68	22.0%
Aud	Personnel	554,976.63	115,601.13	20.8%
101	Operations	5,065.00	1,329.31	26.2%
GR	Capital	0.00	0.00	
101 Total		560,041.63	116,930.44	20.9%
Coll	Personnel	626,083.93	150,779.13	24.1%
101	Operations	240,674.00	20,147.66	8.4%
GR	Capital	0.00	0.00	
101 Total		866,757.93	170,926.79	19.7%
Coll	Personnel	443,070.95	96,686.48	21.8%
233 D	Operations	271,500.00	8,289.62	3.1%
Tax Maint	Capital	150,000.00	3,475.00	2.3%
233 Total		864,570.95	108,451.10	12.5%
Cty Clk	Personnel	1,038,479.70	224,625.44	21.6%
101	Operations	778,153.02	68,636.26	8.8%
GR	Capital	12,579.00	5,270.00	41.9%
101 Total		1,829,211.72	298,531.70	16.3%
Cty Clk	Personnel	0.00	0.00	
249 D	Operations	1,220,366.71	75,219.82	6.2%
Spec Ele	Capital	0.00	0.00	
249 Total		1,220,366.71	75,219.82	6.2%
Cty Clk	Personnel	0.00	0.00	
251 D	Operations	143,995.41	97,271.24	67.6%
Ele Serv	Capital	72,426.00	9,935.42	13.7%
251 Total		216,421.41	107,206.66	49.5%

Office	Type	Adj Budget	YTD Actual	Pace
Comm	Personnel	12,527,537.77	2,609,840.72	20.8%
101	Operations	14,243,151.52	3,096,721.76	21.7%
GR	Capital	1,481,607.87	1,254,663.85	84.7%
101 Total		28,252,297.16	6,961,226.33	24.6%
Comm	Personnel	10,028,989.58	1,817,698.68	18.1%
201	Operations	14,585,840.56	3,313,257.89	22.7%
R&B	Capital	14,529,012.14	2,458,784.31	16.9%
201 Total		39,143,842.28	7,589,740.88	19.4%
Comm	Personnel	0.00	0.00	
203	Operations	0.00	0.00	
RPI	Capital	7,625,000.00	335,063.08	4.4%
203 Total		7,625,000.00	335,063.08	4.4%
Comm	Personnel	6,559,642.00	1,069,428.09	16.3%
204	Operations	2,000,909.44	510,834.57	25.5%
E911	Capital	1,115,294.25	1,604.11	0.1%
204 Total		9,675,845.69	1,581,866.77	16.3%
Comm	Personnel	0.00	0.00	
205	Operations	7,600.00	4.52	0.1%
Sewer	Capital	262,868.00	0.00	0.0%
205 Total		270,468.00	4.52	0.0%
Comm	Personnel	390,643.94	31,577.39	8.1%
206	Operations	13,191,689.34	3,208,547.40	24.3%
LE	Capital	37,400.00	33,315.00	89.1%
206 Total		13,619,733.28	3,273,439.79	24.0%
Comm	Personnel	0.00	0.00	
207	Operations	18,254,034.28	4,475,768.16	24.5%
Parks	Capital	0.00	0.00	
207 Total		18,254,034.28	4,475,768.16	24.5%
Comm	Personnel	0.00	0.00	
208	Operations	3,200,045.00	-36,131.30	-1.1%
Sen Brd	Capital	0.00	0.00	
208 Total		3,200,045.00	-36,131.30	-1.1%
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	22,885,000.00	3,931,640.85	17.2%
Fed Stim	Capital	0.00	0.00	
226 Total		22,885,000.00	3,931,640.85	17.2%
Comm	Personnel	0.00	0.00	
232	Operations	21,870.00	6,887.98	31.5%
LEPC	Capital	1,500.00	62,795.65	4186.4%
232 Total		23,370.00	69,683.63	298.2%
Comm	Personnel	0.00	0.00	
238	Operations	0.00	0.00	
HCH Adm	Capital	0.00	0.00	
238 Total		0.00	0.00	

Expenditures by Fund within Officeholder

Days: **92**

Personnel: **23.18%**
Operations: **25.14%**

Office	Type	Adj Budget	YTD Actual	Pace
Comm 239 Sh for Vic	Personnel	0.00	0.00	
	Operations	50,000.00	25,000.00	50.0%
	Capital	0.00	0.00	
239 Total		50,000.00	25,000.00	50.0%
Comm 253 Emp Appr	Personnel	0.00	0.00	
	Operations	0.00	0.00	
	Capital	0.00	0.00	
253 Total		0.00	0.00	
Comm 254 School	Personnel	0.00	0.00	
	Operations	5,468,500.00	1,560,629.34	28.5%
	Capital	0.00	0.00	
254 Total		5,468,500.00	1,560,629.34	28.5%
Comm 301 Bond	Personnel	0.00	0.00	
	Operations	17,682,437.50	9,562,800.00	54.1%
	Capital	0.00	0.00	
301 Total		17,682,437.50	9,562,800.00	54.1%
PA 101 GR	Personnel	6,976,245.95	1,444,479.41	20.7%
	Operations	687,735.86	183,359.24	26.7%
	Capital	2,000.00	7,165.93	358.3%
101 Total		7,665,981.81	1,635,004.58	21.3%
PA 206 LE	Personnel	1,477,826.73	343,089.25	23.2%
	Operations	69,590.44	21,356.69	30.7%
	Capital	0.00	1,142.18	101.0%
206 Total		1,547,417.17	365,588.12	23.6%
PA 231 D Forfeit	Personnel	0.00	0.00	
	Operations	0.00	0.00	
	Capital	0.00	0.00	
231 Total		0.00	0.00	
PA 234 D Adm Hand	Personnel	13,779.39	0.00	0.0%
	Operations	13,120.00	4,436.25	33.8%
	Capital	1,000.00	1,319.05	131.9%
234 Total		27,899.39	5,755.30	20.6%
PA 235 D Del Tax	Personnel	0.00	0.00	
	Operations	14,000.00	1,369.50	9.8%
	Capital	1,000.00	23,973.73	2397.4%
235 Total		15,000.00	25,343.23	169.0%
PA 236 Training	Personnel	0.00	0.00	
	Operations	12,000.00	3,025.59	25.2%
	Capital	0.00	0.00	
236 Total		12,000.00	3,025.59	25.2%
PA 252 D Conting.	Personnel	0.00	0.00	
	Operations	20,000.00	2,297.95	11.5%
	Capital	0.00	0.00	
252 Total		20,000.00	2,297.95	11.5%
Pub Adm 101 GR	Personnel	808,826.94	191,646.99	23.7%
	Operations	21,700.00	2,655.67	12.2%
	Capital	0.00	0.00	
101 Total		830,526.94	194,302.66	23.4%

Office	Type	Adj Budget	YTD Actual	Pace
Rec 101 GR	Personnel	610,379.85	138,089.75	22.6%
	Operations	0.00	0.00	
	Capital	0.00	0.00	
101 Total		610,379.85	138,089.75	22.6%
Rec 237 D Rec User	Personnel	0.00	0.00	
	Operations	75,100.00	12,519.95	16.7%
	Capital	325,000.00	149,421.92	46.0%
237 Total		400,100.00	161,941.87	40.5%
Shf 101 GR	Personnel	38,136,224.32	8,408,689.72	22.0%
	Operations	344,102.36	80,588.39	23.4%
	Capital	12,800.00	224.25	1.8%
101 Total		38,493,126.68	8,489,502.36	22.1%
Shf 206 LE	Personnel	10,792,598.53	2,498,526.13	23.2%
	Operations	3,930,243.03	802,299.91	20.4%
	Capital	93,252.94	37,049.00	39.7%
206 Total		14,816,094.50	3,337,875.04	22.5%
Shf 227 D Inm Sec	Personnel	194,916.62	29,332.63	15.0%
	Operations	110,874.13	40,510.46	36.5%
	Capital	600,000.00	241,276.03	40.2%
227 Total		905,790.75	311,119.12	34.3%
Shf 241 D Fee	Personnel	0.00	0.00	
	Operations	43,821.92	7,457.62	17.0%
	Capital	6,178.08	12,732.00	206.1%
241 Total		50,000.00	20,189.62	40.4%
Shf 242 Grants	Personnel	537,973.58	106,831.71	19.9%
	Operations	12,160.00	49,615.75	408.0%
	Capital	385,000.00	140,935.94	36.6%
242 Total		935,133.58	297,383.40	31.8%
Shf 243 Dare	Personnel	0.00	0.00	
	Operations	9,000.00	0.00	0.0%
	Capital	0.00	0.00	
243 Total		9,000.00	0.00	0.0%
Shf 244 D Forfeiture	Personnel	0.00	0.00	
	Operations	24,000.00	6,415.30	26.7%
	Capital	74,000.00	2,032.98	2.7%
244 Total		98,000.00	8,448.28	8.6%
Shf 245 K-9	Personnel	0.00	0.00	
	Operations	20,000.00	538.07	2.7%
	Capital	0.00	0.00	
245 Total		20,000.00	538.07	2.7%
Shf 246 Training	Personnel	0.00	0.00	
	Operations	11,000.00	738.95	6.7%
	Capital	0.00	0.00	
246 Total		11,000.00	738.95	6.7%
Shf 247 D Post Com	Personnel	0.00	0.00	
	Operations	5,000.00	0.00	0.0%
	Capital	0.00	0.00	
247 Total		5,000.00	0.00	0.0%

Expenditures by Fund within Officeholder

Days: 92		Personnel: 23.18%		
		Operations: 25.14%		
Office	Type	Adj Budget	YTD Actual	Pace
Shf	Personnel	99,837.95	23,164.71	23.2%
248 D	Operations	44,837.98	1,650.75	3.7%
Revolving	Capital	10,000.00	0.00	0.0%
248 Total		154,675.93	24,815.46	16.0%
Treas	Personnel	282,479.28	65,222.95	23.1%
101	Operations	3,300.00	896.54	27.2%
GR	Capital	0.00	0.00	
101 Total		285,779.28	66,119.49	23.1%

Use of Emergency Funds

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

Use of Discretionary Funds

999	0.00	0.00	0.00
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Use of Unappropriated Existing Revenues

998	0.00	0.00	0.00
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Unused Est. Carryforward Balance and Revenues

Fund	Balance	Adj	Remaining
101	29,117,188.78	-5,270.00	29,111,918.78
201	37,397,000.00	0.00	37,397,000.00
202	4,965,000.00	0.00	4,965,000.00
203	0.00	0.00	0.00
204	7,224,915.00	0.00	7,224,915.00
205	147,200.00	0.00	147,200.00
206	934,500.00	0.00	934,500.00
207	0.00	0.00	0.00
208	1,537,000.00	0.00	1,537,000.00
222	1,405,000.00	0.00	1,405,000.00
223	49,700.00	0.00	49,700.00
224	164,400.00	0.00	164,400.00
226	54,710,000.00	0.00	54,710,000.00
227	588,700.00	0.00	588,700.00
228	1,950.00	0.00	1,950.00
231	6,900.00	0.00	6,900.00
232	30,800.00	0.00	30,800.00
233	218,500.00	0.00	218,500.00
234	162,000.00	0.00	162,000.00
235	199,500.00	0.00	199,500.00
236	11,100.00	0.00	11,100.00
237	1,803,000.00	0.00	1,803,000.00
238	1,800.00	0.00	1,800.00
239	30,000.00	0.00	30,000.00
241	46,000.00	0.00	46,000.00
242	0.00	0.00	0.00
243	20,500.00	0.00	20,500.00
244	44,800.00	0.00	44,800.00
245	900.00	0.00	900.00
246	18,400.00	0.00	18,400.00
247	8,000.00	0.00	8,000.00
248	103,500.00	0.00	103,500.00
249	2,000.00	0.00	2,000.00
251	368,200.00	0.00	368,200.00
252	12,300.00	0.00	12,300.00
253	10,000.00	0.00	10,000.00
254	1,755,000.00	0.00	1,755,000.00
301	33,561,600.00	0.00	33,561,600.00

Additional Detail Level

Used for monitoring expense categories subdivided into additional detail.

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

Expenditures by Fund within Officeholder

Days: 92

Personnel: 23.18%

Operations: 25.14%

Office	Type	Adj Budget	YTD Actual	Pace
31st	Sal&Bene	6,999,410.17	1,461,098.35	20.9%
101	Contracts	2,031,830.00	306,658.06	15.1%
GR	Travel/Train	147,056.48	16,422.66	11.2%
	Maint	63,000.00	12,295.55	19.5%
	Supplies	186,450.00	46,421.36	24.9%
	Cap&Equip	83,800.00	44,690.08	53.3%
	Other	308,500.00	33,601.66	10.9%
	Grant	707,090.60	210,722.86	29.8%
	Contingency	0.00	0.00	
101 Total		10,527,137.25	2,131,910.58	20.3%
31st	Sal&Bene	1,618,621.26	350,782.45	21.7%
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	1,200.00	0.00	0.0%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
206 Total		1,619,821.26	350,782.45	21.7%
31st	Sal&Bene	0.00	0.00	
222	Contracts	179,000.00	600.00	0.3%
Treatment	Travel/Train	10,000.00	7,720.89	77.2%
Court	Maint	0.00	0.00	
Discret	Supplies	2,000.00	25.00	1.3%
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
222 Total		191,000.00	8,345.89	4.4%
31st	Sal&Bene	0.00	0.00	
224	Contracts	0.00	0.00	
Circuit Crt	Travel/Train	0.00	0.00	
Office	Maint	0.00	0.00	
Discret	Supplies	0.00	0.00	
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
224 Total		0.00	0.00	
31st	Sal&Bene	0.00	0.00	
228	Contracts	3,600.00	0.00	0.0%
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		3,600.00	0.00	0.0%

Office	Type	Adj Budget	YTD Actual	Pace
Coll	Sal&Bene	626,083.93	150,779.13	24.1%
101	Contracts	58,174.00	18,029.89	31.0%
GR	Travel/Train	0.00	0.00	
	Maint	0.00	0.00	
	Supplies	182,500.00	2,117.77	1.2%
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
101 Total		866,757.93	170,926.79	19.7%
Coll	Sal&Bene	443,070.95	96,686.48	21.8%
233	Contracts	210,000.00	100.00	0.0%
Tax	Travel/Train	11,500.00	2,571.38	22.4%
Maint	Maint	26,500.00	4,035.83	15.2%
Discret	Supplies	23,500.00	1,582.41	6.7%
	Cap&Equip	150,000.00	3,475.00	2.3%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	150,000.00	0.00	0.0%
233 Total		1,014,570.95	108,451.10	10.7%
Cty Clk	Sal&Bene	1,038,479.70	224,625.44	21.6%
101	Contracts	506,035.60	63,533.56	12.6%
GR	Travel/Train	1,718.00	116.62	6.8%
	Maint	700.00	0.00	0.0%
	Supplies	269,699.42	4,986.08	1.8%
	Cap&Equip	12,579.00	5,270.00	41.9%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
101 Total		1,829,211.72	298,531.70	16.3%
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	1,220,366.71	75,219.82	6.2%
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
249 Total		1,220,366.71	75,219.82	6.2%
Cty Clk	Sal&Bene	0.00	0.00	
251	Contracts	20,500.00	27,725.72	135.2%
Election	Travel/Train	11,600.00	4,574.00	39.4%
Services	Maint	93,895.41	61,481.01	65.5%
Discret	Supplies	18,000.00	3,490.51	19.4%
	Cap&Equip	72,426.00	9,935.42	13.7%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
251 Total		216,421.41	107,206.66	49.5%

Expenditures by Fund within Officeholder

Days: 92

Personnel: 23.18%

Operations: 25.14%

Office	Type	Adj Budget	YTD Actual	Pace
Aud	Sal&Bene	554,976.63	115,601.13	20.8%
101	Contracts	0.00	0.00	
GR	Travel/Train	3,565.00	1,014.49	28.5%
	Maint	0.00	0.00	
	Supplies	1,500.00	314.82	21.0%
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
101 Total		560,041.63	116,930.44	20.9%
Assess	Sal&Bene	2,294,301.63	474,430.61	20.7%
202	Contracts	208,821.75	3,095.73	1.5%
Assessment	Travel/Train	67,691.00	10,645.64	15.7%
	Maint	262,900.00	172,552.46	65.6%
	Supplies	131,950.00	4,785.37	3.6%
	Cap&Equip	79,000.00	4,400.87	5.6%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
202 Total		3,044,664.38	669,910.68	22.0%
PA	Sal&Bene	6,976,245.95	1,444,479.41	20.7%
101	Contracts	464,220.27	71,224.01	15.3%
GR	Travel/Train	46,642.32	22,239.97	47.7%
	Maint	68,783.25	51,833.45	75.4%
	Supplies	105,990.02	37,888.59	35.7%
	Cap&Equip	2,000.00	7,165.93	358.3%
	Other	2,100.00	173.22	8.2%
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
101 Total		7,665,981.81	1,635,004.58	21.3%
PA	Sal&Bene	1,477,826.73	343,089.25	23.2%
206	Contracts	0.00	0.00	
LE	Travel/Train	7,874.02	5,398.76	68.6%
	Maint	53,815.00	9,785.00	18.2%
	Supplies	7,901.42	6,172.93	78.1%
	Cap&Equip	0.00	1,142.18	101.0%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
206 Total		1,547,417.17	365,588.12	23.6%
PA	Sal&Bene	13,779.39	0.00	0.0%
234	Contracts	500.00	-587.32	-117.5%
Admin	Travel/Train	9,620.00	4,070.00	42.3%
Handling	Maint	1,000.00	0.00	0.0%
Cost	Supplies	1,000.00	953.57	95.4%
Discret	Cap&Equip	1,000.00	1,319.05	131.9%
	Other	0.00	0.00	
	Grant	1,000.00	0.00	0.0%
	Contingency	0.00	0.00	
234 Total		27,899.39	5,755.30	20.6%

Office	Type	Adj Budget	YTD Actual	Pace
Rec	Sal&Bene	610,379.85	138,089.75	22.6%
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		610,379.85	138,089.75	22.6%
Rec	Sal&Bene	0.00	0.00	
237	Contracts	1,300.00	84.04	6.5%
Recorder	Travel/Train	10,500.00	1,446.02	13.8%
User	Maint	45,000.00	8,765.83	19.5%
Discret	Supplies	18,300.00	2,224.06	12.2%
	Cap&Equip	325,000.00	149,421.92	46.0%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
237 Total		400,100.00	161,941.87	40.5%
PA	Sal&Bene	0.00	0.00	
235	Contracts	1,000.00	0.00	0.0%
Delinq	Travel/Train	11,000.00	1,242.05	11.3%
Tax	Maint	1,000.00	0.00	0.0%
Discret	Supplies	1,000.00	127.45	12.7%
	Cap&Equip	1,000.00	23,973.73	2397.4%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
235 Total		15,000.00	25,343.23	169.0%
PA	Sal&Bene	0.00	0.00	
236	Contracts	0.00	0.00	
Training	Travel/Train	12,000.00	3,025.59	25.2%
	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	
236 Total		12,000.00	3,025.59	25.2%
PA	Sal&Bene	0.00	0.00	
252	Contracts	20,000.00	2,297.95	11.5%
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	2,297.95	11.5%

Expenditures by Fund within Officeholder

Days: 92

Personnel: 23.18%
Operations: 25.14%

Office	Type	Adj Budget	YTD Actual	Pace	Office	Type	Adj Budget	YTD Actual	Pace
Shf	Sal&Bene	38,136,224.32	8,408,689.72	22.0%	Shf	Sal&Bene	0.00	0.00	
101	Contracts	106,815.24	12,971.29	12.1%	243	Contracts	0.00	0.00	
GR	Travel/Train	114,345.45	46,919.92	41.0%	Dare	Travel/Train	1,500.00	0.00	0.0%
	Maint	54,207.00	6,879.11	12.7%	Project	Maint	0.00	0.00	
	Supplies	25,481.94	4,335.01	17.0%		Supplies	7,000.00	0.00	0.0%
	Cap&Equip	12,800.00	224.25	1.8%		Cap&Equip	0.00	0.00	
	Other	39,512.73	8,898.95	22.5%		Other	0.00	0.00	
	Grant	3,740.00	584.11	15.6%		Grant	500.00	0.00	0.0%
	Contingency	0.00	0.00			Contingency	0.00	0.00	
101 Total		38,493,126.68	8,489,502.36	22.1%	243 Total		9,000.00	0.00	0.0%
Shf	Sal&Bene	10,792,598.53	2,498,526.13	23.2%	Shf	Sal&Bene	0.00	0.00	
206	Contracts	844,575.28	123,080.26	14.6%	244	Contracts	0.00	0.00	
LE	Travel/Train	104,780.00	13,045.49	12.5%	Justice	Travel/Train	5,000.00	0.00	0.0%
	Maint	55,132.46	2,281.42	4.1%	Forfeiture	Maint	0.00	0.00	
	Supplies	2,908,922.29	663,316.29	22.8%	Discret	Supplies	11,000.00	6,415.30	58.3%
	Cap&Equip	93,252.94	37,049.00	39.7%		Cap&Equip	74,000.00	2,032.98	2.7%
	Other	16,833.00	576.45	3.4%		Other	0.00	0.00	
	Grant	0.00	0.00			Grant	8,000.00	0.00	0.0%
	Contingency	0.00	0.00			Contingency	0.00	0.00	
206 Total		14,816,094.50	3,337,875.04	22.5%	244 Total		98,000.00	8,448.28	8.6%
Shf	Sal&Bene	194,916.62	29,332.63	15.0%	Shf	Sal&Bene	0.00	0.00	
227	Contracts	0.00	0.00		245	Contracts	0.00	0.00	
Inmate	Travel/Train	25,000.00	7,164.16	28.7%	K-9	Travel/Train	2,000.00	0.00	0.0%
Security	Maint	27,894.13	15,028.56	53.9%		Maint	0.00	0.00	
Discret	Supplies	57,500.00	18,197.74	31.6%		Supplies	18,000.00	538.07	3.0%
	Cap&Equip	600,000.00	241,276.03	40.2%		Cap&Equip	0.00	0.00	
	Other	0.00	0.00			Other	0.00	0.00	
	Grant	0.00	0.00			Grant	0.00	0.00	
	Contingency	0.00	0.00			Contingency	0.00	0.00	
227 Total		905,310.75	310,999.12	34.4%	245 Total		20,000.00	538.07	2.7%
Shf	Sal&Bene	0.00	0.00		Shf	Sal&Bene	0.00	0.00	
241	Contracts	596.52	69.30	11.6%	246	Contracts	0.00	0.00	
Fee	Travel/Train	8,050.00	103.06	1.3%	Training	Travel/Train	11,000.00	738.95	6.7%
Discret	Maint	30,929.40	2,951.90	9.5%		Maint	0.00	0.00	
	Supplies	3,746.00	4,343.95	116.0%		Supplies	0.00	0.00	
	Cap&Equip	6,178.08	12,732.00	206.1%		Cap&Equip	0.00	0.00	
	Other	0.00	0.00			Other	0.00	0.00	
	Grant	500.00	-10.59	-2.1%		Grant	0.00	0.00	
	Contingency	0.00	0.00			Contingency	0.00	0.00	
241 Total		50,000.00	20,189.62	40.4%	246 Total		11,000.00	738.95	6.7%
Shf	Sal&Bene	537,973.58	106,831.71	19.9%	Shf	Sal&Bene	0.00	0.00	
242	Contracts	2,160.00	0.00	0.0%	247	Contracts	0.00	0.00	
Grants	Travel/Train	5,000.00	2,887.62	57.8%	Post	Travel/Train	5,000.00	0.00	0.0%
	Maint	0.00	0.00		Comm	Maint	0.00	0.00	
	Supplies	5,000.00	46,728.13	934.6%	Discret	Supplies	0.00	0.00	
	Cap&Equip	385,000.00	140,935.94	36.6%		Cap&Equip	0.00	0.00	
	Other	0.00	0.00			Other	0.00	0.00	
	Grant	0.00	0.00			Grant	0.00	0.00	
	Contingency	0.00	0.00			Contingency	0.00	0.00	
242 Total		935,133.58	297,383.40	31.8%	247 Total		5,000.00	0.00	0.0%

Expenditures by Fund within Officeholder

Days: **92**

Personnel: **23.18%**
Operations: **25.14%**

Office	Type	Adj Budget	YTD Actual	Pace	Office	Type	Adj Budget	YTD Actual	Pace	
Shf 248 Revolving Discret	Sal&Bene	99,837.95	23,164.71	23.2%	Treas 101 GR	Sal&Bene	282,479.28	65,222.95	23.1%	
	Contracts	480.12	-162.50	-33.8%		Contracts	0.00	0.00		
	Travel/Train	1,000.00	42.00	4.2%		GR	Travel/Train	1,800.00	677.40	37.6%
	Maint	6,997.85	0.00	0.0%		Maint	0.00	0.00		
	Supplies	6,200.00	0.00	0.0%		Supplies	1,500.00	219.14	14.6%	
	Cap&Equip	10,000.00	0.00	0.0%		Cap&Equip	0.00	0.00		
	Other	30,160.01	1,771.25	5.9%		Other	0.00	0.00		
	Grant	0.00	0.00			Grant	0.00	0.00		
	Contingency	0.00	0.00			Contingency	0.00	0.00		
248 Total		154,675.93	24,815.46	16.0%	101 Total		285,779.28	66,119.49	23.1%	
Pub Adm 101 GR	Sal&Bene	808,826.94	191,646.99	23.7%	Comm 204 E911	Sal&Bene	6,559,642.00	1,069,428.09	16.3%	
	Contracts	4,500.00	1,131.89	25.2%		Contracts	301,248.00	21,854.53	7.3%	
	Travel/Train	7,000.00	1,100.00	15.7%		E911	Travel/Train	71,350.00	8,212.35	11.5%
	Maint	4,500.00	0.00	0.0%		Maint	1,561,661.44	473,808.34	30.3%	
	Supplies	5,700.00	423.78	7.4%		Supplies	65,650.00	6,959.35	10.6%	
	Cap&Equip	0.00	0.00			Cap&Equip	1,115,294.25	1,604.11	0.1%	
	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	316,000.00	0.00	0.0%	
101 Total		830,526.94	194,302.66	23.4%	204 Total		9,991,845.69	1,581,866.77	15.8%	
Comm 101 GR	Sal&Bene	12,527,537.77	2,609,840.72	20.8%	Comm 205 Sewer	Sal&Bene	0.00	0.00		
	Contracts	7,631,020.34	1,386,284.36	18.2%		Contracts	5,000.00	0.00	0.0%	
	Travel/Train	741,549.75	162,315.62	21.9%		Sewer	Travel/Train	0.00	0.00	
	Maint	5,173,931.43	1,430,890.11	27.7%		Maint	0.00	0.00		
	Supplies	333,225.00	103,649.62	31.1%		Supplies	0.00	0.00		
	Cap&Equip	1,481,607.87	1,254,663.85	84.7%		Cap&Equip	262,868.00	0.00	0.0%	
	Other	179,900.00	8,994.98	5.0%		Other	2,600.00	4.52	0.2%	
	Grant	183,525.00	4,587.07	2.5%		Grant	0.00	0.00		
	Contingency	3,100,000.00	0.00	0.0%		Contingency	0.00	0.00		
101 Total		31,352,297.16	6,961,226.33	22.2%	205 Total		270,468.00	4.52	0.0%	
Comm 201 R&B	Sal&Bene	10,028,989.58	1,817,698.68	18.1%	Comm 206 LE	Sal&Bene	390,643.94	31,577.39	8.1%	
	Contracts	3,634,733.39	2,865,620.97	78.8%		Contracts	243,709.94	36,753.34	15.1%	
	Travel/Train	635,000.00	95,189.52	15.0%		LE	Travel/Train	191,550.00	37,413.01	19.5%
	Maint	436,807.17	81,665.05	18.7%		Maint	496,879.40	124,219.85	25.0%	
	Supplies	9,879,300.00	270,782.35	2.7%		Supplies	2,500.00	699.36	28.0%	
	Cap&Equip	14,529,012.14	2,458,784.31	16.9%		Cap&Equip	37,400.00	33,315.00	89.1%	
	Other	0.00	0.00			Other	12,257,050.00	3,009,461.84	24.6%	
	Grant	0.00	0.00			Grant	0.00	0.00		
	Contingency	1,300,000.00	0.00	0.0%		Contingency	0.00	0.00		
201 Total		40,443,842.28	7,589,740.88	18.8%	206 Total		13,619,733.28	3,273,439.79	24.0%	
Comm 203 Real Prop Improve	Sal&Bene	0.00	0.00		Comm 207 Parks	Sal&Bene	0.00	0.00		
	Contracts	0.00	0.00			Contracts	41,780.00	15,322.74	36.7%	
	Travel/Train	0.00	0.00			Parks	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	7,625,000.00	335,063.08	4.4%		Cap&Equip	0.00	0.00		
	Other	0.00	0.00			Other	18,212,254.28	4,460,445.42	24.5%	
Grant	0.00	0.00		Grant	0.00	0.00				
Contingency	0.00	0.00		Contingency	0.00	0.00				
203 Total		7,625,000.00	335,063.08	4.4%	207 Total		18,254,034.28	4,475,768.16	24.5%	

Expenditures by Fund within Officeholder

Days: **92**

Personnel: **23.18%**
Operations: **25.14%**

Office	Type	Adj Budget	YTD Actual	Pace
Comm	Sal&Bene	0.00	0.00	
208	Contracts	10,500.00	1,048.50	10.0%
Senior Board	Travel/Train	2,500.00	0.00	0.0%
	Maint	0.00	0.00	
	Supplies	1,900.00	0.00	0.0%
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	3,185,145.00	-37,179.80	-1.2%
	Contingency	300,000.00	0.00	0.0%
208 Total		3,500,045.00	-36,131.30	-1.0%
Comm	Sal&Bene	0.00	0.00	
223	Contracts	0.00	0.00	
Judicial Facility	Travel/Train	0.00	0.00	
	Maint	0.00	0.00	
	Supplies	0.00	0.00	
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
223 Total		0.00	0.00	
Comm	Sal&Bene	0.00	0.00	
226	Contracts	22,885,000.00	3,931,640.85	17.2%
Federal Stimulus	Travel/Train	0.00	0.00	
	Maint	0.00	0.00	
	Supplies	0.00	0.00	
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
226 Total		22,885,000.00	3,931,640.85	17.2%
Comm	Sal&Bene	0.00	0.00	
232	Contracts	4,100.00	0.00	0.0%
LEPC	Travel/Train	13,320.00	6,887.98	51.7%
	Maint	0.00	0.00	
	Supplies	4,450.00	0.00	0.0%
	Cap&Equip	1,500.00	62,795.65	4186.4%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
232 Total		23,370.00	69,683.63	298.2%
Comm	Sal&Bene	0.00	0.00	
238	Contracts	0.00	0.00	
Crthouse Admin	Travel/Train	0.00	0.00	
	Maint	0.00	0.00	
	Supplies	0.00	0.00	
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
238 Total		0.00	0.00	

Office	Type	Adj Budget	YTD Actual	Pace
Comm	Sal&Bene	0.00	0.00	
239	Contracts	0.00	0.00	
Shelter for Victims	Travel/Train	0.00	0.00	
	Maint	0.00	0.00	
	Supplies	0.00	0.00	
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	50,000.00	25,000.00	50.0%
	Contingency	0.00	0.00	
239 Total		50,000.00	25,000.00	50.0%
Comm	Sal&Bene	0.00	0.00	
253	Contracts	0.00	0.00	
Employee Appr	Travel/Train	0.00	0.00	
	Maint	0.00	0.00	
	Supplies	0.00	0.00	
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
253 Total		0.00	0.00	
Comm	Sal&Bene	0.00	0.00	
254	Contracts	0.00	0.00	
School	Travel/Train	0.00	0.00	
	Maint	0.00	0.00	
	Supplies	0.00	0.00	
	Cap&Equip	0.00	0.00	
	Other	5,468,500.00	1,560,629.34	28.5%
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
254 Total		5,468,500.00	1,560,629.34	28.5%
Comm	Sal&Bene	0.00	0.00	
301	Contracts	0.00	0.00	
Bond	Travel/Train	0.00	0.00	
	Maint	0.00	0.00	
	Supplies	0.00	0.00	
	Cap&Equip	0.00	0.00	
	Other	17,682,437.50	9,562,800.00	54.1%
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
301 Total		17,682,437.50	9,562,800.00	54.1%

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: 92

Personnel: 23.18%
Operations: 25.14%

Office	Type	Adj Budget	YTD Actual	Pace
Commission	Sal&Bene	390,137.72	91,599.66	23.5%
	Contracts	56,700.00	5,184.00	9.1%
	Travel/Train	6,600.00	3,126.27	47.4%
	Maint	0.00	0.00	
	Supplies	3,500.00	672.40	19.2%
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	6,250.00	0.00	0.0%
	Contingency	0.00	0.00	
Commission Total		463,187.72	100,582.33	21.7%
County Admin	Sal&Bene	327,855.72	75,641.17	23.1%
	Contracts	0.00	0.00	
	Travel/Train	2,098.75	350.00	16.7%
	Maint	0.00	0.00	
	Supplies	0.00	0.00	
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
County Admin Total		329,954.47	75,991.17	23.0%
Budget	Sal&Bene	252,180.35	58,145.64	23.1%
	Contracts	0.00	0.00	
	Travel/Train	0.00	0.00	
	Maint	0.00	0.00	
	Supplies	800.00	451.92	56.5%
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
Budget Total		252,980.35	58,597.56	23.2%
Building Ops	Sal&Bene	2,085,319.91	493,928.98	23.7%
	Contracts	46,061.93	19,270.50	41.8%
	Travel/Train	6,000.00	0.00	0.0%
	Maint	4,333,642.20	1,246,008.39	28.8%
	Supplies	74,300.00	21,574.73	29.0%
	Cap&Equip	6,350.00	5,708.88	89.9%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
Building Ops Total		6,551,674.04	1,786,491.48	27.3%
Gen Services	Sal&Bene	324,887.94	74,914.90	23.1%
	Contracts	0.00	0.00	
	Travel/Train	0.00	0.00	
	Maint	5,874.84	1,468.71	25.0%
	Supplies	23,900.00	5,748.87	24.1%
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
Gen Services Total		354,662.78	82,132.48	23.2%
HR	Sal&Bene	415,234.57	94,271.04	22.7%
	Contracts	4,000.00	1,227.17	30.7%
	Travel/Train	2,400.00	423.00	17.6%
	Maint	0.00	0.00	
	Supplies	2,000.00	1,070.32	53.5%
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
HR Total		423,634.57	96,991.53	22.9%
IS	Sal&Bene	2,924,722.02	697,044.63	23.8%
	Contracts	50,505.24	12,480.63	24.7%
	Travel/Train	19,298.00	500.00	2.6%
	Maint	713,184.39	159,798.80	22.4%
	Supplies	7,500.00	3,320.29	44.3%
	Cap&Equip	891,304.30	335,696.83	37.7%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
IS Total		4,606,513.95	1,208,841.18	26.2%

Office	Type	Adj Budget	YTD Actual	Pace
Med Examiner	Sal&Bene	730,993.76	156,471.31	21.4%
	Contracts	83,600.00	22,686.80	27.1%
	Travel/Train	20,750.00	1,401.04	6.8%
	Maint	450.00	155.00	34.4%
	Supplies	23,750.00	5,417.66	22.8%
	Cap&Equip	0.00	0.00	
	Other	86,900.00	8,524.98	9.8%
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
Med Examiner Total		946,443.76	194,656.79	20.6%
OEM	Sal&Bene	777,452.61	160,016.27	20.6%
	Contracts	116,874.75	12,219.68	10.5%
	Travel/Train	3,750.00	51.10	1.4%
	Maint	94,630.00	16,103.55	17.0%
	Supplies	4,450.00	212.11	4.8%
	Cap&Equip	0.00	402,653.67	101.0%
	Other	250.00	0.00	0.0%
	Grant	14,475.00	3,662.07	25.3%
	Contingency	0.00	0.00	
OEM Total		1,011,882.36	594,918.45	58.8%
PIO	Sal&Bene	85,568.33	19,698.27	23.0%
	Contracts	6,000.00	1,045.67	17.4%
	Travel/Train	2,750.00	99.99	3.6%
	Maint	0.00	0.00	
	Supplies	0.00	0.00	
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
PIO Total		94,318.33	20,843.93	22.1%
Pretrial	Sal&Bene	436,459.90	92,467.41	21.2%
	Contracts	417,150.00	62,677.94	15.0%
	Travel/Train	2,000.00	0.00	0.0%
	Maint	0.00	0.00	
	Supplies	3,325.00	844.59	25.4%
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
Pretrial Total		858,934.90	155,989.94	18.2%
Purchasing	Sal&Bene	294,392.53	67,835.30	23.0%
	Contracts	500.00	144.00	28.8%
	Travel/Train	2,380.00	846.00	35.5%
	Maint	26,150.00	7,355.66	28.1%
	Supplies	2,100.00	229.50	10.9%
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
Purchasing Total		325,522.53	76,410.46	23.5%
Resource Mgmt	Sal&Bene	2,338,771.27	527,806.14	22.6%
	Contracts	104,500.00	4,029.96	3.9%
	Travel/Train	10,500.00	880.93	8.4%
	Maint	0.00	0.00	
	Supplies	21,600.00	2,706.63	12.5%
	Cap&Equip	533,953.57	510,604.47	95.6%
	Other	92,750.00	470.00	0.5%
	Grant	162,800.00	925.00	0.6%
	Contingency	0.00	0.00	
Resource Mgmt Total		3,264,874.84	1,047,423.13	32.1%
County Ops	Sal&Bene	1,143,561.14	0.00	0.0%
	Contracts	6,745,128.42	1,245,318.01	18.5%
	Travel/Train	663,023.00	154,637.29	23.3%
	Maint	0.00	0.00	
	Supplies	166,000.00	61,400.60	37.0%
	Cap&Equip	50,000.00	0.00	0.0%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	3,100,000.00	0.00	0.0%
County Ops Total		11,867,712.56	1,461,355.90	12.3%

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: 92

% of Year: 25.137%

Office	Type	Adj Budget	YTD Actual	Pace
31st	Taxes	0.00	0.00	
101	Intergov.	1,271,201.06	215,415.47	16.9%
GR	Other	251,800.00	49,891.35	19.8%
101 Total		1,523,001.06	265,306.82	17.4%
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	186,700.00	76,815.63	41.1%
222 Total		186,700.00	76,815.63	41.1%
31st	Taxes	0.00	0.00	
224 D	Intergov.	0.00	0.00	
Cir Crt Off	Other	77,336.00	0.00	0.0%
224 Total		77,336.00	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.	2,203,425.00	1,622,473.39	73.6%
Assessment	Other	589,700.00	400,287.67	67.9%
202 Total		2,793,125.00	2,022,761.06	72.4%
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	7,872,000.00	7,163,057.01	91.0%
101	Intergov.	0.00	0.00	
GR	Other	4,570,830.00	3,520,205.03	77.0%
101 Total		12,442,830.00	10,683,262.04	85.9%
Coll	Taxes	0.00	0.00	
233 D	Intergov.	0.00	0.00	
Tax Maint	Other	426,530.00	230,914.45	54.1%
233 Total		426,530.00	230,914.45	54.1%
Cty Clk	Taxes	0.00	0.00	
101	Intergov.	17,997.00	3,984.00	22.1%
GR	Other	400,675.00	86,504.72	21.6%
101 Total		418,672.00	90,488.72	21.6%
Cty Clk	Taxes	0.00	0.00	
249 D	Intergov.	0.00	0.00	
Spec Ele	Other	1,220,366.71	400,536.41	32.8%
249 Total		1,220,366.71	400,536.41	32.8%
Cty Clk	Taxes	0.00	0.00	
251 D	Intergov.	40,994.14	0.00	0.0%
Ele Serv	Other	231,409.09	8,183.85	3.5%
251 Total		272,403.23	8,183.85	3.0%

Office	Type	Adj Budget	YTD Actual	Pace
Comm	Taxes	57,482,101.00	14,145,531.91	24.6%
101	Intergov.	7,330,499.75	262,221.90	3.6%
GR	Other	1,306,061.09	347,382.07	26.6%
101 Total		66,118,661.84	14,755,135.88	22.3%
Comm	Taxes	28,237,729.00	12,109,993.78	42.9%
201	Intergov.	13,119,412.63	2,977,384.24	22.7%
R&B	Other	1,778,060.00	530,093.38	29.8%
201 Total		43,135,201.63	15,617,471.40	36.2%
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	9,386,918.00	2,306,632.82	24.6%
204	Intergov.	0.00	0.00	
E911	Other	309,178.90	67,452.16	21.8%
204 Total		9,696,096.90	2,374,084.98	24.5%
Comm	Taxes	34,643.91	5,343.85	15.4%
205	Intergov.	0.00	0.00	
Sewer	Other	0.00	0.00	
205 Total		34,643.91	5,343.85	15.4%
Comm	Taxes	29,303,594.00	7,227,635.94	24.7%
206	Intergov.	0.00	0.00	
LE	Other	35,001.00	0.00	0.0%
206 Total		29,338,595.00	7,227,635.94	24.6%
Comm	Taxes	18,773,836.00	4,613,252.56	24.6%
207	Intergov.	0.00	0.00	
Parks	Other	30,000.00	0.00	0.0%
207 Total		18,803,836.00	4,613,252.56	24.5%
Comm	Taxes	3,099,945.00	2,663,422.16	85.9%
208	Intergov.	0.00	0.00	
Sen Brd	Other	100,100.00	50,902.65	50.9%
208 Total		3,200,045.00	2,714,324.81	84.8%
Comm	Taxes	0.00	0.00	
223	Intergov.	0.00	0.00	
Jud Fac	Other	59,300.00	12,194.26	20.6%
223 Total		59,300.00	12,194.26	20.6%
Comm	Taxes	0.00	0.00	
226	Intergov.	0.00	0.00	
Fed Stim	Other	423,720.00	391,242.57	92.3%
226 Total		423,720.00	391,242.57	92.3%
Comm	Taxes	0.00	0.00	
232	Intergov.	0.00	0.00	
LEPC	Other	26,682.53	334.11	1.3%
232 Total		26,682.53	334.11	1.3%
Comm	Taxes	0.00	0.00	
238	Intergov.	0.00	0.00	
HCH Adm	Other	145.00	15.20	10.5%
238 Total		145.00	15.20	10.5%

Revenues by Fund within Officeholder

Days: 92

% of Year: 25.137%

Office	Type	Adj Budget	YTD Actual	Pace
Comm	Taxes	0.00	0.00	
239	Intergov.	0.00	0.00	
Sh for Vic	Other	50,793.00	6,489.85	12.8%
239 Total		50,793.00	6,489.85	12.8%
Comm	Taxes	0.00	0.00	
253	Intergov.	0.00	0.00	
Emp Appr	Other	0.00	0.00	
253 Total		0.00	0.00	
Comm	Taxes	4,699,000.00	2,374,611.96	50.5%
254	Intergov.	0.00	0.00	
School	Other	769,500.00	199,676.07	25.9%
254 Total		5,468,500.00	2,574,288.03	47.1%
Comm	Taxes	128,970.00	90,701.98	70.3%
301	Intergov.	0.00	0.00	
Bond	Other	200,000.00	216,753.05	108.4%
301 Total		328,970.00	307,455.03	93.5%
PA	Taxes	0.00	0.00	
101	Intergov.	1,232,924.00	261,601.74	21.2%
GR	Other	0.00	0.00	
101 Total		1,232,924.00	261,601.74	21.2%
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	118.00	10.36	8.8%
231 Total		118.00	10.36	8.8%
PA	Taxes	0.00	0.00	
234 D	Intergov.	0.00	0.00	
Adm Hand	Other	24,400.00	5,331.96	21.9%
234 Total		24,400.00	5,331.96	21.9%
PA	Taxes	0.00	0.00	
235 D	Intergov.	0.00	0.00	
Del Tax	Other	24,000.00	2,869.89	12.0%
235 Total		24,000.00	2,869.89	12.0%
PA	Taxes	0.00	0.00	
236	Intergov.	0.00	0.00	
Training	Other	12,000.00	2,974.10	24.8%
236 Total		12,000.00	2,974.10	24.8%
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	500,000.00	217,429.55	43.5%
101 Total		500,000.00	217,429.55	43.5%

Office	Type	Adj Budget	YTD Actual	Pace
Rec	Taxes	0.00	0.00	
101	Intergov.	0.00	0.00	
GR	Other	1,033,000.00	146,803.35	14.2%
101 Total		1,033,000.00	146,803.35	14.2%
Rec	Taxes	0.00	0.00	
237 D	Intergov.	0.00	0.00	
Rec User	Other	227,800.00	170,206.33	74.7%
237 Total		227,800.00	170,206.33	74.7%
Shf	Taxes	0.00	0.00	
101	Intergov.	663,618.13	181,651.58	27.4%
GR	Other	16,188,533.24	3,053,720.53	18.9%
101 Total		16,852,151.37	3,235,372.11	19.2%
Shf	Taxes	0.00	0.00	
206	Intergov.	193,675.42	65,107.40	33.6%
LE	Other	0.00	0.00	
206 Total		193,675.42	65,107.40	33.6%
Shf	Taxes	0.00	0.00	
227 D	Intergov.	0.00	0.00	
Inm Sec	Other	899,500.00	200,937.09	22.3%
227 Total		899,500.00	200,937.09	22.3%
Shf	Taxes	0.00	0.00	
241 D	Intergov.	0.00	0.00	
Fee	Other	0.00	248.17	101.0%
241 Total		0.00	248.17	101.0%
Shf	Taxes	0.00	0.00	
242	Intergov.	0.00	0.00	
Grants	Other	885,735.91	155,717.82	17.6%
242 Total		885,735.91	155,717.82	17.6%
Shf	Taxes	0.00	0.00	
243	Intergov.	0.00	0.00	
Dare	Other	500.00	116.25	23.3%
243 Total		500.00	116.25	23.3%
Shf	Taxes	0.00	0.00	
244 D	Intergov.	0.00	0.00	
Forfeiture	Other	107,000.00	3,083.54	2.9%
244 Total		107,000.00	3,083.54	2.9%
Shf	Taxes	0.00	0.00	
245	Intergov.	0.00	0.00	
K-9	Other	20,000.00	10.00	0.1%
245 Total		20,000.00	10.00	0.1%
Shf	Taxes	0.00	0.00	
246	Intergov.	0.00	0.00	
Training	Other	11,000.00	2,386.50	21.7%
246 Total		11,000.00	2,386.50	21.7%
Shf	Taxes	0.00	0.00	
247 D	Intergov.	0.00	0.00	
Post Com	Other	5,000.00	0.00	0.0%
247 Total		5,000.00	0.00	0.0%

Revenues by Fund within Officeholder				
Days: 92		% of Year: 25.137%		
Office	Type	Adj Budget	YTD Actual	Pace
Shf	Taxes	0.00	0.00	
248 D	Intergov.	0.00	0.00	
Revolving	Other	150,780.00	23,496.55	15.6%
248 Total		150,780.00	23,496.55	15.6%
Treas	Taxes	0.00	0.00	
101	Intergov.	0.00	0.00	
GR	Other	2,027,300.00	580,411.52	28.6%
101 Total		2,027,300.00	580,411.52	28.6%

Use of Emergency Funds

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

Use of Discretionary Funds

Fund	Budget	Adj	Remaining
999	0.00	0.00	0.00

Unused Est. Carryforward Balance and Revenues

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

Additional Detail Level

Used for monitoring revenue categories subdivided into additional detail.

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

Revenues by Fund within Officeholder

Days: 92

% of Year: 25.137%

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	251,800.00	49,891.35	19.8%
	Fed Rev	395,237.71	60,826.87	15.4%
	State Rev	821,215.00	153,204.60	18.7%
	Other Gov	54,748.35	1,384.00	2.5%
	Other Rev	0.00	0.00	
	Interest	0.00	0.00	
101 Total		1,523,001.06	265,306.82	17.4%
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	120,000.00	62,519.33	52.1%
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	66,700.00	14,296.30	21.4%
222 Total		186,700.00	76,815.63	41.1%
31st	Taxes	0.00	0.00	
224	Coll. Comm.	0.00	0.00	
Circuit Cr	Lic/Permits	0.00	0.00	
Office	Fees/Chgs	38,400.00	0.00	0.0%
Discret	Fed Rev	0.00	0.00	
	State Rev	0.00	0.00	
	Other Gov	0.00	0.00	
	Other Rev	17,000.00	0.00	0.0%
	Interest	21,936.00	0.00	0.0%
224 Total		77,336.00	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	7,872,000.00	7,163,057.01	91.0%
101	Coll. Comm.	4,570,830.00	3,520,205.03	77.0%
GR	Lic/Permits	0.00	0.00	
	Fees/Chgs	0.00	0.00	
	Fed Rev	0.00	0.00	
	State Rev	0.00	0.00	
	Other Gov	0.00	0.00	
	Other Rev	0.00	0.00	
	Interest	0.00	0.00	
101 Total		12,442,830.00	10,683,262.04	85.9%
Coll	Taxes	0.00	0.00	
233	Coll. Comm.	0.00	0.00	
Tax	Lic/Permits	0.00	0.00	
Maint	Fees/Chgs	0.00	0.00	
Discret	Fed Rev	0.00	0.00	
	State Rev	0.00	0.00	
	Other Gov	0.00	0.00	
	Other Rev	400,000.00	223,295.06	55.8%
	Interest	26,530.00	7,619.39	28.7%
233 Total		426,530.00	230,914.45	54.1%
Cty Clk	Taxes	0.00	0.00	
101	Coll. Comm.	0.00	0.00	
GR	Lic/Permits	260,800.00	55,436.00	21.3%
	Fees/Chgs	74,450.00	30,897.17	41.5%
	Fed Rev	0.00	0.00	
	State Rev	14,013.00	0.00	0.0%
	Other Gov	3,984.00	3,984.00	100.0%
	Other Rev	65,425.00	171.55	0.3%
	Interest	0.00	0.00	
101 Total		418,672.00	90,488.72	21.6%
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	1,220,366.71	400,536.41	32.8%
	Interest	0.00	0.00	
249 Total		1,220,366.71	400,536.41	32.8%
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	40,994.14	0.00	0.0%
	Other Gov	0.00	0.00	
	Other Rev	226,409.09	3,468.51	1.5%
	Interest	5,000.00	4,715.34	94.3%
251 Total		272,403.23	8,183.85	3.0%

Revenues by Fund within Officeholder

Days: 92

% of Year: 25.137%

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	488,000.00	368,157.00	75.4%
	Fed Rev	0.00	0.00	
	State Rev	403,425.00	0.00	0.0%
	Other Gov	1,800,000.00	1,622,473.39	90.1%
	Other Rev	2,300.00	0.00	0.0%
	Interest	99,400.00	32,130.67	32.3%
202 Total		2,793,125.00	2,022,761.06	72.4%
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	261,601.74	21.2%
	Other Gov	0.00	0.00	
	Other Rev	0.00	0.00	
	Interest	0.00	0.00	
101 Total		1,232,924.00	261,601.74	21.2%
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	14,000.00	3,185.00	22.8%
Cost	Fed Rev	0.00	0.00	
Discret	State Rev	0.00	0.00	
	Other Gov	0.00	0.00	
	Other Rev	4,000.00	845.00	21.1%
	Interest	6,400.00	1,301.96	20.3%
234 Total		24,400.00	5,331.96	21.9%

Office	Type	Adj Budget	YTD Actual	Pace
Rec	Taxes	0.00	0.00	
101	Coll. Comm.	0.00	0.00	
GR	Lic/Permits	33,000.00	3,075.00	9.3%
	Fees/Chgs	1,000,000.00	143,728.35	14.4%
	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		1,033,000.00	146,803.35	14.2%
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	161,883.07	101.2%
	Interest	67,800.00	8,323.26	12.3%
237 Total		227,800.00	170,206.33	74.7%
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	1,440.10	9.6%
	Interest	9,000.00	1,429.79	15.9%
235 Total		24,000.00	2,869.89	12.0%
PA	Taxes	0.00	0.00	
236	Coll. Comm.	0.00	0.00	
Training	Lic/Permits	0.00	0.00	
	Fees/Chgs	12,000.00	2,826.68	23.6%
	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	0.00	147.42	101.0%
236 Total		12,000.00	2,974.10	24.8%
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: 92

% of Year: 25.137%

Office	Type	Adj Budget	YTD Actual	Pace	Office	Type	Adj Budget	YTD Actual	Pace
Shf	Taxes	0.00	0.00		Shf	Taxes	0.00	0.00	
101	Coll. Comm.	0.00	0.00		243	Coll. Comm.	0.00	0.00	
GR	Lic/Permits	0.00	0.00		Dare	Lic/Permits	0.00	0.00	
	Fees/Chgs	0.00	0.00		Project	Fees/Chgs	0.00	0.00	
	Fed Rev	0.00	0.00			Fed Rev	0.00	0.00	
	State Rev	663,618.13	181,651.58	27.4%		State Rev	0.00	0.00	
	Other Gov	0.00	0.00			Other Gov	0.00	0.00	
	Other Rev	16,188,533.24	3,053,720.53	18.9%		Other Rev	500.00	0.00	0.0%
	Interest	0.00	0.00			Interest	0.00	116.25	101.0%
101 Total		16,852,151.37	3,235,372.11	19.2%	243 Total		500.00	116.25	23.3%
Shf	Taxes	0.00	0.00		Shf	Taxes	0.00	0.00	
206	Coll. Comm.	0.00	0.00		244	Coll. Comm.	0.00	0.00	
LE	Lic/Permits	0.00	0.00		Justice	Lic/Permits	0.00	0.00	
	Fees/Chgs	0.00	0.00		Forfeiture	Fees/Chgs	0.00	0.00	
	Fed Rev	0.00	0.00		Discret	Fed Rev	0.00	0.00	
	State Rev	193,675.42	65,107.40	33.6%		State Rev	0.00	0.00	
	Other Gov	0.00	0.00			Other Gov	0.00	0.00	
	Other Rev	0.00	0.00			Other Rev	104,750.00	2,688.08	2.6%
	Interest	0.00	0.00			Interest	2,250.00	395.46	17.6%
206 Total		193,675.42	65,107.40	33.6%	244 Total		107,000.00	3,083.54	2.9%
Shf	Taxes	0.00	0.00		Shf	Taxes	0.00	0.00	
227	Coll. Comm.	0.00	0.00		245	Coll. Comm.	0.00	0.00	
Inmate	Lic/Permits	0.00	0.00		K-9	Lic/Permits	0.00	0.00	
Security	Fees/Chgs	0.00	0.00			Fees/Chgs	0.00	0.00	
Discret	Fed Rev	0.00	0.00			Fed Rev	0.00	0.00	
	State Rev	0.00	0.00			State Rev	0.00	0.00	
	Other Gov	0.00	0.00			Other Gov	0.00	0.00	
	Other Rev	895,000.00	199,016.23	22.2%		Other Rev	20,000.00	10.00	0.1%
	Interest	4,500.00	1,920.86	42.7%		Interest	0.00	0.00	
227 Total		899,500.00	200,937.09	22.3%	245 Total		20,000.00	10.00	0.1%
Shf	Taxes	0.00	0.00		Shf	Taxes	0.00	0.00	
241	Coll. Comm.	0.00	0.00		246	Coll. Comm.	0.00	0.00	
Fee	Lic/Permits	0.00	0.00		Training	Lic/Permits	0.00	0.00	
Discret	Fees/Chgs	0.00	0.00			Fees/Chgs	11,000.00	2,191.00	19.9%
	Fed Rev	0.00	0.00			Fed Rev	0.00	0.00	
	State Rev	0.00	0.00			State Rev	0.00	0.00	
	Other Gov	0.00	0.00			Other Gov	0.00	0.00	
	Other Rev	0.00	0.00			Other Rev	0.00	0.00	
	Interest	0.00	248.17	101.0%		Interest	0.00	195.50	101.0%
241 Total		0.00	248.17	101.0%	246 Total		11,000.00	2,386.50	21.7%
Shf	Taxes	0.00	0.00		Shf	Taxes	0.00	0.00	
242	Coll. Comm.	0.00	0.00		247	Coll. Comm.	0.00	0.00	
Grants	Lic/Permits	0.00	0.00		Post	Lic/Permits	0.00	0.00	
	Fees/Chgs	0.00	0.00		Comm	Fees/Chgs	0.00	0.00	
	Fed Rev	0.00	0.00		Discret	Fed Rev	0.00	0.00	
	State Rev	0.00	0.00			State Rev	0.00	0.00	
	Other Gov	0.00	0.00			Other Gov	0.00	0.00	
	Other Rev	885,735.91	155,717.82	17.6%		Other Rev	5,000.00	0.00	0.0%
	Interest	0.00	0.00			Interest	0.00	0.00	
242 Total		885,735.91	155,717.82	17.6%	247 Total		5,000.00	0.00	0.0%

Revenues by Fund within Officeholder

Days: 92

% of Year: 25.137%

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	150,480.00	23,085.00	15.3%
	Interest	300.00	411.55	137.2%
248 Total		150,780.00	23,496.55	15.6%
Pub Adm	Taxes	0.00	0.00	
101	Coll. Comm.	0.00	0.00	
GR	Lic/Permits	0.00	0.00	
	Fees/Chgs	500,000.00	217,429.55	43.5%
	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		500,000.00	217,429.55	43.5%
Comm	Taxes	57,482,101.00	14,145,531.91	24.6%
101	Coll. Comm.	0.00	0.00	
GR	Lic/Permits	1,099,865.00	163,503.72	14.9%
	Fees/Chgs	56,700.00	19,535.47	34.5%
	Fed Rev	6,312,498.97	19,380.00	0.3%
	State Rev	340,826.00	51,569.03	15.1%
	Other Gov	677,174.78	191,272.87	28.2%
	Other Rev	149,495.09	164,342.88	109.9%
	Interest	1.00	0.00	0.0%
101 Total		66,118,661.84	14,755,135.88	22.3%
Comm	Taxes	28,237,729.00	12,109,993.78	42.9%
201	Coll. Comm.	-100,000.00	-92,524.37	92.5%
R&B	Lic/Permits	35,000.00	5,610.00	16.0%
	Fees/Chgs	12,000.00	4,480.00	37.3%
	Fed Rev	3,014,412.63	28,447.26	0.9%
	State Rev	4,300,000.00	1,097,579.35	25.5%
	Other Gov	5,805,000.00	1,851,357.63	31.9%
	Other Rev	516,360.00	249,116.65	48.2%
	Interest	1,314,700.00	363,411.10	27.6%
201 Total		43,135,201.63	15,617,471.40	36.2%
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	2,027,300.00	580,411.52	28.6%
101 Total		2,027,300.00	580,411.52	28.6%
Comm	Taxes	9,386,918.00	2,306,632.82	24.6%
204	Coll. Comm.	0.00	0.00	
E911	Lic/Permits	0.00	0.00	
	Fees/Chgs	130,000.00	26,437.70	20.3%
	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	179,178.90	41,014.46	22.9%
204 Total		9,696,096.90	2,374,084.98	24.5%
Comm	Taxes	34,643.91	5,343.85	15.4%
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		34,643.91	5,343.85	15.4%
Comm	Taxes	29,303,594.00	7,227,635.94	24.7%
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	1.00	0.00	0.0%
	Interest	35,000.00	0.00	0.0%
206 Total		29,338,595.00	7,227,635.94	24.6%
Comm	Taxes	18,773,836.00	4,613,252.56	24.6%
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	30,000.00	0.00	0.0%
207 Total		18,803,836.00	4,613,252.56	24.5%

Revenues by Fund within Officeholder

Days: **92**

% of Year: **25.137%**

Office	Type	Adj Budget	YTD Actual	Pace	Office	Type	Adj Budget	YTD Actual	Pace
Comm	Taxes	3,099,945.00	2,663,422.16	85.9%	Comm	Taxes	0.00	0.00	
208	Coll. Comm.	-48,000.00	-42,609.02	88.8%	239	Coll. Comm.	0.00	0.00	
Senior Board	Lic/Permits	0.00	0.00		Shelter for Victims	Lic/Permits	0.00	0.00	
	Fees/Chgs	0.00	0.00			Fees/Chgs	49,500.00	6,393.50	12.9%
	Fed Rev	0.00	0.00			Fed Rev	0.00	0.00	
	State Rev	0.00	0.00			State Rev	0.00	0.00	
	Other Gov	0.00	0.00			Other Gov	0.00	0.00	
	Other Rev	40,000.00	40,000.00	100.0%		Other Rev	350.00	0.00	0.0%
	Interest	108,100.00	53,511.67	49.5%		Interest	943.00	96.35	10.2%
208 Total		3,200,045.00	2,714,324.81	84.8%	239 Total		50,793.00	6,489.85	12.8%
Comm	Taxes	0.00	0.00		Comm	Taxes	0.00	0.00	
223	Coll. Comm.	0.00	0.00		253	Coll. Comm.	0.00	0.00	
Judicial Facility	Lic/Permits	0.00	0.00		Employee Appr	Lic/Permits	0.00	0.00	
	Fees/Chgs	54,000.00	11,106.00	20.6%		Fees/Chgs	0.00	0.00	
	Fed Rev	0.00	0.00			Fed Rev	0.00	0.00	
	State Rev	0.00	0.00			State Rev	0.00	0.00	
	Other Gov	0.00	0.00			Other Gov	0.00	0.00	
	Other Rev	0.00	0.00			Other Rev	0.00	0.00	
	Interest	5,300.00	1,088.26	20.5%		Interest	0.00	0.00	
223 Total		59,300.00	12,194.26	20.6%	253 Total		0.00	0.00	
Comm	Taxes	0.00	0.00		Comm	Taxes	4,699,000.00	2,374,611.96	50.5%
226	Coll. Comm.	0.00	0.00		254	Coll. Comm.	0.00	0.00	
Federal Stimulus	Lic/Permits	0.00	0.00		School	Lic/Permits	0.00	0.00	
	Fees/Chgs	0.00	0.00			Fees/Chgs	654,000.00	166,294.93	25.4%
	Fed Rev	0.00	0.00			Fed Rev	0.00	0.00	
	State Rev	0.00	0.00			State Rev	0.00	0.00	
	Other Gov	0.00	0.00			Other Gov	0.00	0.00	
	Other Rev	0.00	0.00			Other Rev	5,000.00	0.00	0.0%
	Interest	423,720.00	391,242.57	92.3%		Interest	110,500.00	33,381.14	30.2%
226 Total		423,720.00	391,242.57	92.3%	254 Total		5,468,500.00	2,574,288.03	47.1%
Comm	Taxes	0.00	0.00		Comm	Taxes	128,970.00	90,701.98	70.3%
232	Coll. Comm.	0.00	0.00		301	Coll. Comm.	0.00	0.00	
LEPC	Lic/Permits	0.00	0.00		Bond	Lic/Permits	0.00	0.00	
	Fees/Chgs	0.00	0.00			Fees/Chgs	0.00	0.00	
	Fed Rev	0.00	0.00			Fed Rev	0.00	0.00	
	State Rev	0.00	0.00			State Rev	0.00	0.00	
	Other Gov	0.00	0.00			Other Gov	0.00	0.00	
	Other Rev	24,980.53	0.00	0.0%		Other Rev	0.00	0.00	
	Interest	1,702.00	334.11	19.6%		Interest	200,000.00	216,753.05	108.4%
232 Total		26,682.53	334.11	1.3%	301 Total		328,970.00	307,455.03	93.5%
Comm	Taxes	0.00	0.00						
238	Coll. Comm.	0.00	0.00						
Crthouse Admin	Lic/Permits	0.00	0.00						
	Fees/Chgs	0.00	0.00						
	Fed Rev	0.00	0.00						
	State Rev	0.00	0.00						
	Other Gov	0.00	0.00						
	Other Rev	145.00	15.20	10.5%					
	Interest	0.00	0.00						
238 Total		145.00	15.20	10.5%					

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: **92**

% of Year: **25.137%**

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

Office	Type	Adj Budget	YTD Actual	Pace	
Med Examiner	Taxes	0.00	0.00		
	Coll. Comm.	0.00	0.00		
	Lic/Permits	0.00	0.00		
	Fees/Chgs	33,000.00	20,100.00	60.9%	
	Fed Rev	0.00	19,380.00	101.0%	
	State Rev	0.00	0.00		
	Other Gov	0.00	0.00		
	Other Rev	86,000.00	0.00	0.0%	
	Interest	0.00	0.00		
	Med Examiner Total		119,000.00	39,480.00	33.2%
	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		6,312,498.97	0.00	0.0%	
State Rev		340,826.00	51,569.03	15.1%	
Other Gov		477,174.78	191,272.87	40.1%	
Other Rev		300.00	26.00	8.7%	
Interest		0.00	0.00		
OEM Total		7,130,799.75	242,867.90	3.4%	
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	1,099,865.00	163,503.72	14.9%	
	Fees/Chgs	23,700.00	-564.53	-2.4%	
	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		
Resource Mgmt Total		1,123,565.00	162,939.19	14.5%	
County Ops	Taxes	57,482,101.00	14,145,531.91	24.6%	
	Coll. Comm.	0.00	0.00		
	Lic/Permits	0.00	0.00		
	Fees/Chgs	0.00	0.00		
	Fed Rev	0.00	0.00		
	State Rev	0.00	0.00		
	Other Gov	200,000.00	0.00	0.0%	
	Other Rev	63,195.09	164,316.88	260.0%	
	Interest	1.00	0.00	0.0%	
County Ops Total		57,745,297.09	14,309,848.79	24.8%	