

## 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: **149** Personnel: **38.48%**  
 Operations: **40.71%**

Office	Type	Adj Budget	YTD Actual	Pace
<b>31st</b>	Personnel	6,999,410.17	2,448,843.11	35.0%
101	Operations	3,443,927.08	1,059,470.66	30.8%
GR	Capital	83,800.00	47,078.20	56.2%
<b>101 Total</b>		<b>10,527,137.25</b>	<b>3,555,391.97</b>	<b>33.8%</b>
<b>31st</b>	Personnel	1,618,621.26	584,974.51	36.1%
206	Operations	0.00	0.00	
LE	Capital	1,200.00	0.00	0.0%
<b>206 Total</b>		<b>1,619,821.26</b>	<b>584,974.51</b>	<b>36.1%</b>
<b>31st</b>	Personnel	0.00	0.00	
222 D	Operations	191,000.00	10,655.89	5.6%
Treat Crt	Capital	0.00	0.00	
<b>222 Total</b>		<b>191,000.00</b>	<b>10,655.89</b>	<b>5.6%</b>
<b>31st</b>	Personnel	0.00	0.00	
224 D	Operations	0.00	0.00	
Cir Crt Off	Capital	0.00	0.00	
<b>224 Total</b>		<b>0.00</b>	<b>0.00</b>	
<b>31st</b>	Personnel	0.00	0.00	
228 D	Operations	3,600.00	0.00	0.0%
Juvenile	Capital	0.00	0.00	
<b>228 Total</b>		<b>3,600.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Assess</b>	Personnel	2,294,301.63	785,599.47	34.2%
202	Operations	671,362.75	246,000.51	36.6%
Assessment	Capital	79,000.00	7,471.08	9.5%
<b>202 Total</b>		<b>3,044,664.38</b>	<b>1,039,071.06</b>	<b>34.1%</b>
<b>Aud</b>	Personnel	554,976.63	192,630.42	34.7%
101	Operations	5,065.00	1,982.17	39.1%
GR	Capital	0.00	0.00	
<b>101 Total</b>		<b>560,041.63</b>	<b>194,612.59</b>	<b>34.7%</b>
<b>Coll</b>	Personnel	626,083.93	249,426.85	39.8%
101	Operations	240,674.00	26,113.32	10.9%
GR	Capital	0.00	0.00	
<b>101 Total</b>		<b>866,757.93</b>	<b>275,540.17</b>	<b>31.8%</b>
<b>Coll</b>	Personnel	443,070.95	153,164.34	34.6%
233 D	Operations	271,500.00	12,724.03	4.7%
Tax Maint	Capital	150,000.00	4,119.90	2.7%
<b>233 Total</b>		<b>864,570.95</b>	<b>170,008.27</b>	<b>19.7%</b>
<b>Cty Clk</b>	Personnel	1,038,479.70	378,426.63	36.4%
101	Operations	778,153.02	96,515.11	12.4%
GR	Capital	12,579.00	5,270.00	41.9%
<b>101 Total</b>		<b>1,829,211.72</b>	<b>480,211.74</b>	<b>26.3%</b>
<b>Cty Clk</b>	Personnel	0.00	0.00	
249 D	Operations	1,220,366.71	240,955.44	19.7%
Spec Ele	Capital	0.00	0.00	
<b>249 Total</b>		<b>1,220,366.71</b>	<b>240,955.44</b>	<b>19.7%</b>
<b>Cty Clk</b>	Personnel	0.00	0.00	
251 D	Operations	143,995.41	103,445.45	71.8%
Ele Serv	Capital	72,426.00	13,036.71	18.0%
<b>251 Total</b>		<b>216,421.41</b>	<b>116,482.16</b>	<b>53.8%</b>

Office	Type	Adj Budget	YTD Actual	Pace
<b>Comm</b>	Personnel	12,527,537.77	4,346,587.37	34.7%
101	Operations	14,243,151.52	5,594,381.01	39.3%
GR	Capital	1,481,607.87	1,305,012.76	88.1%
<b>101 Total</b>		<b>28,252,297.16</b>	<b>11,245,981.14</b>	<b>39.8%</b>
<b>Comm</b>	Personnel	10,028,989.58	3,059,334.74	30.5%
201	Operations	14,585,840.56	4,646,465.07	31.9%
R&B	Capital	14,529,012.14	3,213,108.63	22.1%
<b>201 Total</b>		<b>39,143,842.28</b>	<b>10,918,908.44</b>	<b>27.9%</b>
<b>Comm</b>	Personnel	0.00	0.00	
203	Operations	0.00	0.00	
RPI	Capital	7,625,000.00	456,925.92	6.0%
<b>203 Total</b>		<b>7,625,000.00</b>	<b>456,925.92</b>	<b>6.0%</b>
<b>Comm</b>	Personnel	6,559,642.00	2,839,029.36	43.3%
204	Operations	2,000,909.44	661,025.21	33.0%
E911	Capital	1,115,294.25	1,604.11	0.1%
<b>204 Total</b>		<b>9,675,845.69</b>	<b>3,501,658.68</b>	<b>36.2%</b>
<b>Comm</b>	Personnel	0.00	0.00	
205	Operations	7,600.00	6.80	0.1%
Sewer	Capital	262,868.00	0.00	0.0%
<b>205 Total</b>		<b>270,468.00</b>	<b>6.80</b>	<b>0.0%</b>
<b>Comm</b>	Personnel	390,643.94	52,628.98	13.5%
206	Operations	13,191,689.34	5,301,366.97	40.2%
LE	Capital	37,400.00	33,765.00	90.3%
<b>206 Total</b>		<b>13,619,733.28</b>	<b>5,387,760.95</b>	<b>39.6%</b>
<b>Comm</b>	Personnel	0.00	0.00	
207	Operations	18,254,034.28	7,232,906.85	39.6%
Parks	Capital	0.00	0.00	
<b>207 Total</b>		<b>18,254,034.28</b>	<b>7,232,906.85</b>	<b>39.6%</b>
<b>Comm</b>	Personnel	0.00	0.00	
208	Operations	3,200,045.00	1,653,523.88	51.7%
Sen Brd	Capital	0.00	0.00	
<b>208 Total</b>		<b>3,200,045.00</b>	<b>1,653,523.88</b>	<b>51.7%</b>
<b>Comm</b>	Personnel	0.00	0.00	
223	Operations	0.00	0.00	
Jud Fac	Capital	0.00	0.00	
<b>223 Total</b>		<b>0.00</b>	<b>0.00</b>	
<b>Comm</b>	Personnel	0.00	0.00	
226	Operations	22,885,000.00	4,909,027.80	21.5%
Fed Stim	Capital	0.00	0.00	
<b>226 Total</b>		<b>22,885,000.00</b>	<b>4,909,027.80</b>	<b>21.5%</b>
<b>Comm</b>	Personnel	0.00	0.00	
232	Operations	21,870.00	8,290.22	37.9%
LEPC	Capital	1,500.00	62,795.65	4186.4%
<b>232 Total</b>		<b>23,370.00</b>	<b>71,085.87</b>	<b>304.2%</b>
<b>Comm</b>	Personnel	0.00	0.00	
238	Operations	0.00	0.00	
HCH Adm	Capital	0.00	0.00	
<b>238 Total</b>		<b>0.00</b>	<b>0.00</b>	

### Expenditures by Fund within Officeholder

Days: **149** Personnel: **38.48%**  
 Operations: **40.71%**

Office	Type	Adj Budget	YTD Actual	Pace
<b>Comm</b>	Personnel	0.00	0.00	
239	Operations	50,000.00	25,000.00	50.0%
Sh for Vic	Capital	0.00	0.00	
<b>239 Total</b>		<b>50,000.00</b>	<b>25,000.00</b>	<b>50.0%</b>
<b>Comm</b>	Personnel	0.00	0.00	
253	Operations	0.00	0.00	
Emp Appr	Capital	0.00	0.00	
<b>253 Total</b>		<b>0.00</b>	<b>0.00</b>	
<b>Comm</b>	Personnel	0.00	0.00	
254	Operations	5,468,500.00	5,152,214.99	94.2%
School	Capital	0.00	0.00	
<b>254 Total</b>		<b>5,468,500.00</b>	<b>5,152,214.99</b>	<b>94.2%</b>
<b>Comm</b>	Personnel	0.00	0.00	
301	Operations	17,682,437.50	9,722,468.75	55.0%
Bond	Capital	0.00	0.00	
<b>301 Total</b>		<b>17,682,437.50</b>	<b>9,722,468.75</b>	<b>55.0%</b>
<b>PA</b>	Personnel	6,976,245.95	2,419,243.81	34.7%
101	Operations	687,735.86	251,066.52	36.5%
GR	Capital	2,000.00	6,358.05	317.9%
<b>101 Total</b>		<b>7,665,981.81</b>	<b>2,676,668.38</b>	<b>34.9%</b>
<b>PA</b>	Personnel	1,477,826.73	564,739.04	38.2%
206	Operations	69,590.44	22,470.04	32.3%
LE	Capital	0.00	1,142.18	101.0%
<b>206 Total</b>		<b>1,547,417.17</b>	<b>588,351.26</b>	<b>38.0%</b>
<b>PA</b>	Personnel	0.00	0.00	
231 D	Operations	0.00	0.00	
Forfeit	Capital	0.00	0.00	
<b>231 Total</b>		<b>0.00</b>	<b>0.00</b>	
<b>PA</b>	Personnel	13,779.39	0.00	0.0%
234 D	Operations	13,120.00	8,197.48	62.5%
Adm Hand	Capital	1,000.00	1,319.05	131.9%
<b>234 Total</b>		<b>27,899.39</b>	<b>9,516.53</b>	<b>34.1%</b>
<b>PA</b>	Personnel	0.00	0.00	
235 D	Operations	14,000.00	17,873.75	127.7%
Del Tax	Capital	1,000.00	10,736.98	1073.7%
<b>235 Total</b>		<b>15,000.00</b>	<b>28,610.73</b>	<b>190.7%</b>
<b>PA</b>	Personnel	0.00	0.00	
236	Operations	12,000.00	15,227.41	126.9%
Training	Capital	0.00	0.00	
<b>236 Total</b>		<b>12,000.00</b>	<b>15,227.41</b>	<b>126.9%</b>
<b>PA</b>	Personnel	0.00	0.00	
252 D	Operations	20,000.00	3,603.22	18.0%
Conting.	Capital	0.00	0.00	
<b>252 Total</b>		<b>20,000.00</b>	<b>3,603.22</b>	<b>18.0%</b>
<b>Pub Adm</b>	Personnel	808,826.94	319,417.20	39.5%
101	Operations	21,700.00	5,651.06	26.0%
GR	Capital	0.00	0.00	
<b>101 Total</b>		<b>830,526.94</b>	<b>325,068.26</b>	<b>39.1%</b>

Office	Type	Adj Budget	YTD Actual	Pace
<b>Rec</b>	Personnel	610,379.85	230,885.99	37.8%
101	Operations	0.00	0.00	
GR	Capital	0.00	0.00	
<b>101 Total</b>		<b>610,379.85</b>	<b>230,885.99</b>	<b>37.8%</b>
<b>Rec</b>	Personnel	0.00	0.00	
237 D	Operations	75,100.00	18,165.07	24.2%
Rec User	Capital	325,000.00	168,209.99	51.8%
<b>237 Total</b>		<b>400,100.00</b>	<b>186,375.06</b>	<b>46.6%</b>
<b>Shf</b>	Personnel	38,136,224.32	13,888,609.88	36.4%
101	Operations	344,102.36	166,882.33	48.5%
GR	Capital	12,800.00	40,092.25	313.2%
<b>101 Total</b>		<b>38,493,126.68</b>	<b>14,095,584.46</b>	<b>36.6%</b>
<b>Shf</b>	Personnel	10,792,598.53	4,071,646.90	37.7%
206	Operations	3,930,243.03	1,348,031.44	34.3%
LE	Capital	93,252.94	-136.50	-0.1%
<b>206 Total</b>		<b>14,816,094.50</b>	<b>5,419,541.84</b>	<b>36.6%</b>
<b>Shf</b>	Personnel	194,916.62	49,034.58	25.2%
227 D	Operations	110,874.13	71,069.13	64.1%
Inm Sec	Capital	600,000.00	256,521.43	42.8%
<b>227 Total</b>		<b>905,790.75</b>	<b>376,625.14</b>	<b>41.6%</b>
<b>Shf</b>	Personnel	0.00	0.00	
241 D	Operations	43,821.92	11,825.69	27.0%
Fee	Capital	6,178.08	14,646.52	237.1%
<b>241 Total</b>		<b>50,000.00</b>	<b>26,472.21</b>	<b>52.9%</b>
<b>Shf</b>	Personnel	537,973.58	159,308.67	29.6%
242	Operations	12,160.00	78,721.84	647.4%
Grants	Capital	385,000.00	116,692.86	30.3%
<b>242 Total</b>		<b>935,133.58</b>	<b>354,723.37</b>	<b>37.9%</b>
<b>Shf</b>	Personnel	0.00	0.00	
243	Operations	9,000.00	0.00	0.0%
Dare	Capital	0.00	0.00	
<b>243 Total</b>		<b>9,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Shf</b>	Personnel	0.00	0.00	
244 D	Operations	24,000.00	6,870.42	28.6%
Forfeiture	Capital	74,000.00	4,260.78	5.8%
<b>244 Total</b>		<b>98,000.00</b>	<b>11,131.20</b>	<b>11.4%</b>
<b>Shf</b>	Personnel	0.00	0.00	
245	Operations	20,000.00	714.05	3.6%
K-9	Capital	0.00	0.00	
<b>245 Total</b>		<b>20,000.00</b>	<b>714.05</b>	<b>3.6%</b>
<b>Shf</b>	Personnel	0.00	0.00	
246	Operations	11,000.00	1,959.73	17.8%
Training	Capital	0.00	0.00	
<b>246 Total</b>		<b>11,000.00</b>	<b>1,959.73</b>	<b>17.8%</b>
<b>Shf</b>	Personnel	0.00	0.00	
247 D	Operations	5,000.00	0.00	0.0%
Post Com	Capital	0.00	0.00	
<b>247 Total</b>		<b>5,000.00</b>	<b>0.00</b>	<b>0.0%</b>

Expenditures by Fund within Officeholder				
Days: 149		Personnel: 38.48%		
		Operations: 40.71%		
Office	Type	Adj Budget	YTD Actual	Pace
Shf	Personnel	99,837.95	38,583.57	38.6%
248 D	Operations	44,837.98	6,748.75	15.1%
Revolving	Capital	10,000.00	0.00	0.0%
<b>248 Total</b>		<b>154,675.93</b>	<b>45,332.32</b>	<b>29.3%</b>
Treas	Personnel	282,479.28	109,380.45	38.7%
101	Operations	3,300.00	1,174.98	35.6%
GR	Capital	0.00	0.00	
<b>101 Total</b>		<b>285,779.28</b>	<b>110,555.43</b>	<b>38.7%</b>

**Use of Emergency Funds**

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

**Use of Discretionary Funds**

999	0.00	0.00	0.00
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**Use of Unappropriated Existing Revenues**

998	0.00	0.00	0.00
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**Unused Est. Carryforward Balance and Revenues**

Fund	Balance	Adj	Remaining
101	29,117,188.78	-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: 149

Personnel: 38.48%  
Operations: 40.71%

Office	Type	Adj Budget	YTD Actual	Pace
<b>31st</b>	Sal&Bene	6,999,410.17	2,448,843.11	35.0%
101	Contracts	2,031,830.00	554,511.31	27.3%
GR	Travel/Train	147,056.48	25,515.38	17.4%
	Maint	63,000.00	14,571.89	23.1%
	Supplies	186,450.00	64,725.63	34.7%
	Cap&Equip	83,800.00	47,078.20	56.2%
	Other	308,500.00	58,777.64	19.1%
	Grant	707,090.60	341,368.81	48.3%
	Contingency	0.00	0.00	
<b>101 Total</b>		<b>10,527,137.25</b>	<b>3,555,391.97</b>	<b>33.8%</b>
<b>31st</b>	Sal&Bene	1,618,621.26	584,974.51	36.1%
206	Contracts	0.00	0.00	
LE	Travel/Train	0.00	0.00	
	Maint	0.00	0.00	
	Supplies	0.00	0.00	
	Cap&Equip	1,200.00	0.00	0.0%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
<b>206 Total</b>		<b>1,619,821.26</b>	<b>584,974.51</b>	<b>36.1%</b>
<b>31st</b>	Sal&Bene	0.00	0.00	
222	Contracts	179,000.00	2,910.00	1.6%
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	
<b>222 Total</b>		<b>191,000.00</b>	<b>10,655.89</b>	<b>5.6%</b>
<b>31st</b>	Sal&Bene	0.00	0.00	
224	Contracts	0.00	0.00	
Circuit Crt	Travel/Train	0.00	0.00	
Office	Maint	0.00	0.00	
Discret	Supplies	0.00	0.00	
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
<b>224 Total</b>		<b>0.00</b>	<b>0.00</b>	
<b>31st</b>	Sal&Bene	0.00	0.00	
228	Contracts	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	
<b>228 Total</b>		<b>3,600.00</b>	<b>0.00</b>	<b>0.0%</b>

Office	Type	Adj Budget	YTD Actual	Pace
<b>Coll</b>	Sal&Bene	626,083.93	249,426.85	39.8%
101	Contracts	58,174.00	23,355.25	40.1%
GR	Travel/Train	0.00	0.00	
	Maint	0.00	0.00	
	Supplies	182,500.00	2,758.07	1.5%
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
<b>101 Total</b>		<b>866,757.93</b>	<b>275,540.17</b>	<b>31.8%</b>
<b>Coll</b>	Sal&Bene	443,070.95	153,164.34	34.6%
233	Contracts	210,000.00	100.00	0.0%
Tax	Travel/Train	11,500.00	4,773.35	41.5%
Maint	Maint	26,500.00	5,202.03	19.6%
Discret	Supplies	23,500.00	2,648.65	11.3%
	Cap&Equip	150,000.00	4,119.90	2.7%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	150,000.00	0.00	0.0%
<b>233 Total</b>		<b>1,014,570.95</b>	<b>170,008.27</b>	<b>16.8%</b>
<b>Cty Clk</b>	Sal&Bene	1,038,479.70	378,426.63	36.4%
101	Contracts	506,035.60	80,554.51	15.9%
GR	Travel/Train	1,718.00	593.31	34.5%
	Maint	700.00	0.00	0.0%
	Supplies	269,699.42	15,367.29	5.7%
	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	
<b>101 Total</b>		<b>1,829,211.72</b>	<b>480,211.74</b>	<b>26.3%</b>
<b>Cty Clk</b>	Sal&Bene	0.00	0.00	
249	Contracts	0.00	0.00	
Special	Travel/Train	0.00	0.00	
Election	Maint	0.00	0.00	
Discret	Supplies	1,220,366.71	240,955.44	19.7%
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
<b>249 Total</b>		<b>1,220,366.71</b>	<b>240,955.44</b>	<b>19.7%</b>
<b>Cty Clk</b>	Sal&Bene	0.00	0.00	
251	Contracts	20,500.00	29,245.08	142.7%
Election	Travel/Train	11,600.00	5,069.00	43.7%
Services	Maint	93,895.41	61,481.01	65.5%
Discret	Supplies	18,000.00	7,650.36	42.5%
	Cap&Equip	72,426.00	13,036.71	18.0%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
<b>251 Total</b>		<b>216,421.41</b>	<b>116,482.16</b>	<b>53.8%</b>

### Expenditures by Fund within Officeholder

Days: 149

Personnel: 38.48%

Operations: 40.71%

Office	Type	Adj Budget	YTD Actual	Pace
<b>Aud</b>	Sal&Bene	554,976.63	192,630.42	34.7%
101	Contracts	0.00	0.00	
GR	Travel/Train	3,565.00	1,574.61	44.2%
	Maint	0.00	0.00	
	Supplies	1,500.00	407.56	27.2%
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
<b>101 Total</b>		<b>560,041.63</b>	<b>194,612.59</b>	<b>34.7%</b>
<b>Assess</b>	Sal&Bene	2,294,301.63	785,599.47	34.2%
202	Contracts	208,821.75	12,768.96	6.1%
Assessment	Travel/Train	67,691.00	13,738.55	20.3%
	Maint	262,900.00	189,743.60	72.2%
	Supplies	131,950.00	29,749.40	22.5%
	Cap&Equip	79,000.00	7,471.08	9.5%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
<b>202 Total</b>		<b>3,044,664.38</b>	<b>1,039,071.06</b>	<b>34.1%</b>
<b>PA</b>	Sal&Bene	6,976,245.95	2,419,243.81	34.7%
101	Contracts	464,220.27	125,546.50	27.0%
GR	Travel/Train	46,642.32	28,485.31	61.1%
	Maint	68,783.25	52,455.85	76.3%
	Supplies	105,990.02	44,222.96	41.7%
	Cap&Equip	2,000.00	6,358.05	317.9%
	Other	2,100.00	355.90	16.9%
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
<b>101 Total</b>		<b>7,665,981.81</b>	<b>2,676,668.38</b>	<b>34.9%</b>
<b>PA</b>	Sal&Bene	1,477,826.73	564,739.04	38.2%
206	Contracts	0.00	0.00	
LE	Travel/Train	7,874.02	6,512.11	82.7%
	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	
<b>206 Total</b>		<b>1,547,417.17</b>	<b>588,351.26</b>	<b>38.0%</b>
<b>PA</b>	Sal&Bene	13,779.39	0.00	0.0%
234	Contracts	500.00	150.72	30.1%
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	3,976.76	397.7%
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	
<b>234 Total</b>		<b>27,899.39</b>	<b>9,516.53</b>	<b>34.1%</b>

Office	Type	Adj Budget	YTD Actual	Pace
<b>Rec</b>	Sal&Bene	610,379.85	230,885.99	37.8%
101	Contracts	0.00	0.00	
GR	Travel/Train	0.00	0.00	
	Maint	0.00	0.00	
	Supplies	0.00	0.00	
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
<b>101 Total</b>		<b>610,379.85</b>	<b>230,885.99</b>	<b>37.8%</b>
<b>Rec</b>	Sal&Bene	0.00	0.00	
237	Contracts	1,300.00	170.50	13.1%
Recorder	Travel/Train	10,500.00	3,320.95	31.6%
User	Maint	45,000.00	8,765.83	19.5%
Discret	Supplies	18,300.00	5,907.79	32.3%
	Cap&Equip	325,000.00	168,209.99	51.8%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
<b>237 Total</b>		<b>400,100.00</b>	<b>186,375.06</b>	<b>46.6%</b>
<b>PA</b>	Sal&Bene	0.00	0.00	
235	Contracts	1,000.00	0.00	0.0%
Delinq	Travel/Train	11,000.00	1,242.05	11.3%
Tax	Maint	1,000.00	13,952.25	1395.2%
Discret	Supplies	1,000.00	2,679.45	267.9%
	Cap&Equip	1,000.00	10,736.98	1073.7%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
<b>235 Total</b>		<b>15,000.00</b>	<b>28,610.73</b>	<b>190.7%</b>
<b>PA</b>	Sal&Bene	0.00	0.00	
236	Contracts	0.00	0.00	
Training	Travel/Train	12,000.00	15,227.41	126.9%
	Maint	0.00	0.00	
	Supplies	0.00	0.00	
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
<b>236 Total</b>		<b>12,000.00</b>	<b>15,227.41</b>	<b>126.9%</b>
<b>PA</b>	Sal&Bene	0.00	0.00	
252	Contracts	20,000.00	3,603.22	18.0%
Conting.	Travel/Train	0.00	0.00	
	Maint	0.00	0.00	
	Supplies	0.00	0.00	
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
<b>252 Total</b>		<b>20,000.00</b>	<b>3,603.22</b>	<b>18.0%</b>

### Expenditures by Fund within Officeholder

Days: 149 Personnel: 38.48%  
 Operations: 40.71%

Office	Type	Adj Budget	YTD Actual	Pace	Office	Type	Adj Budget	YTD Actual	Pace
Shf 101 GR	Sal&Bene	38,136,224.32	13,888,609.88	36.4%	Shf 243 Dare Project	Sal&Bene	0.00	0.00	
	Contracts	106,815.24	72,143.75	67.5%		Contracts	0.00	0.00	
	Travel/Train	114,345.45	63,356.72	55.4%		Travel/Train	1,500.00	0.00	0.0%
	Maint	54,207.00	8,134.65	15.0%		Maint	0.00	0.00	
	Supplies	25,481.94	8,234.56	32.3%		Supplies	7,000.00	0.00	0.0%
	Cap&Equip	12,800.00	40,092.25	313.2%		Cap&Equip	0.00	0.00	
	Other	39,512.73	13,731.74	34.8%		Other	0.00	0.00	
	Grant	3,740.00	1,280.91	34.2%		Grant	500.00	0.00	0.0%
	Contingency	0.00	0.00			Contingency	0.00	0.00	
<b>101 Total</b>		<b>38,493,126.68</b>	<b>14,095,584.46</b>	<b>36.6%</b>	<b>243 Total</b>		<b>9,000.00</b>	<b>0.00</b>	<b>0.0%</b>
Shf 206 LE	Sal&Bene	10,792,598.53	4,071,646.90	37.7%	Shf 244 Justice Forfeiture Discret	Sal&Bene	0.00	0.00	
	Contracts	844,575.28	244,866.94	29.0%		Contracts	0.00	0.00	
	Travel/Train	104,780.00	42,193.52	40.3%		Travel/Train	5,000.00	64.00	1.3%
	Maint	55,132.46	4,200.47	7.6%		Maint	0.00	0.00	
	Supplies	2,908,922.29	1,053,250.94	36.2%		Supplies	11,000.00	6,806.42	61.9%
	Cap&Equip	93,252.94	-136.50	-0.1%		Cap&Equip	74,000.00	4,260.78	5.8%
	Other	16,833.00	3,519.57	20.9%		Other	0.00	0.00	
	Grant	0.00	0.00			Grant	8,000.00	0.00	0.0%
	Contingency	0.00	0.00			Contingency	0.00	0.00	
<b>206 Total</b>		<b>14,816,094.50</b>	<b>5,419,541.84</b>	<b>36.6%</b>	<b>244 Total</b>		<b>98,000.00</b>	<b>11,131.20</b>	<b>11.4%</b>
Shf 227 Inmate Security Discret	Sal&Bene	194,916.62	49,034.58	25.2%	Shf 245 K-9	Sal&Bene	0.00	0.00	
	Contracts	0.00	0.00			Contracts	0.00	0.00	
	Travel/Train	25,000.00	14,901.28	59.6%		Travel/Train	2,000.00	0.00	0.0%
	Maint	27,894.13	31,646.27	113.5%		Maint	0.00	0.00	
	Supplies	57,500.00	24,321.58	42.3%		Supplies	18,000.00	714.05	4.0%
	Cap&Equip	600,000.00	256,521.43	42.8%		Cap&Equip	0.00	0.00	
	Other	0.00	0.00			Other	0.00	0.00	
	Grant	0.00	0.00			Grant	0.00	0.00	
	Contingency	0.00	0.00			Contingency	0.00	0.00	
<b>227 Total</b>		<b>905,310.75</b>	<b>376,425.14</b>	<b>41.6%</b>	<b>245 Total</b>		<b>20,000.00</b>	<b>714.05</b>	<b>3.6%</b>
Shf 241 Fee Discret	Sal&Bene	0.00	0.00		Shf 246 Training	Sal&Bene	0.00	0.00	
	Contracts	596.52	117.02	19.6%		Contracts	0.00	0.00	
	Travel/Train	8,050.00	313.21	3.9%		Travel/Train	11,000.00	1,959.73	17.8%
	Maint	30,929.40	5,323.30	17.2%		Maint	0.00	0.00	
	Supplies	3,746.00	6,082.75	162.4%		Supplies	0.00	0.00	
	Cap&Equip	6,178.08	14,646.52	237.1%		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	
<b>241 Total</b>		<b>50,000.00</b>	<b>26,472.21</b>	<b>52.9%</b>	<b>246 Total</b>		<b>11,000.00</b>	<b>1,959.73</b>	<b>17.8%</b>
Shf 242 Grants	Sal&Bene	537,973.58	159,308.67	29.6%	Shf 247 Post Comm Discret	Sal&Bene	0.00	0.00	
	Contracts	2,160.00	242.21	11.2%		Contracts	0.00	0.00	
	Travel/Train	5,000.00	3,530.82	70.6%		Travel/Train	5,000.00	0.00	0.0%
	Maint	0.00	0.00			Maint	0.00	0.00	
	Supplies	5,000.00	74,948.81	1499.0%		Supplies	0.00	0.00	
	Cap&Equip	385,000.00	116,692.86	30.3%		Cap&Equip	0.00	0.00	
	Other	0.00	0.00			Other	0.00	0.00	
	Grant	0.00	0.00			Grant	0.00	0.00	
	Contingency	0.00	0.00			Contingency	0.00	0.00	
<b>242 Total</b>		<b>935,133.58</b>	<b>354,723.37</b>	<b>37.9%</b>	<b>247 Total</b>		<b>5,000.00</b>	<b>0.00</b>	<b>0.0%</b>



### Expenditures by Fund within Officeholder

Days: 149

Personnel: 38.48%  
Operations: 40.71%

Office	Type	Adj Budget	YTD Actual	Pace
Shf 248 Revolving Discret	Sal&Bene	99,837.95	38,583.57	38.6%
	Contracts	480.12	0.00	0.0%
	Travel/Train	1,000.00	88.00	8.8%
	Maint	6,997.85	0.00	0.0%
	Supplies	6,200.00	1,747.00	28.2%
	Cap&Equip	10,000.00	0.00	0.0%
	Other	30,160.01	4,913.75	16.3%
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
<b>248 Total</b>		<b>154,675.93</b>	<b>45,332.32</b>	<b>29.3%</b>
Pub Adm 101 GR	Sal&Bene	808,826.94	319,417.20	39.5%
	Contracts	4,500.00	1,891.79	42.0%
	Travel/Train	7,000.00	3,040.23	43.4%
	Maint	4,500.00	0.00	0.0%
	Supplies	5,700.00	719.04	12.6%
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
<b>101 Total</b>		<b>830,526.94</b>	<b>325,068.26</b>	<b>39.1%</b>
Comm 101 GR	Sal&Bene	12,527,537.77	4,346,587.37	34.7%
	Contracts	7,631,020.34	2,820,188.80	37.0%
	Travel/Train	741,549.75	336,343.55	45.4%
	Maint	5,173,931.43	2,125,790.45	41.1%
	Supplies	333,225.00	141,128.10	42.4%
	Cap&Equip	1,481,607.87	1,305,012.76	88.1%
	Other	179,900.00	23,731.24	13.2%
	Grant	183,525.00	147,198.87	80.2%
	Contingency	3,100,000.00	0.00	0.0%
<b>101 Total</b>		<b>31,352,297.16</b>	<b>11,245,981.14</b>	<b>35.9%</b>
Comm 201 R&B	Sal&Bene	10,028,989.58	3,059,334.74	30.5%
	Contracts	3,634,733.39	3,152,464.61	86.7%
	Travel/Train	635,000.00	194,393.08	30.6%
	Maint	436,807.17	143,802.38	32.9%
	Supplies	9,879,300.00	1,155,805.00	11.7%
	Cap&Equip	14,529,012.14	3,213,108.63	22.1%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	1,300,000.00	0.00	0.0%
<b>201 Total</b>		<b>40,443,842.28</b>	<b>10,918,908.44</b>	<b>27.0%</b>
Comm 203 Real Prop Improve	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	7,625,000.00	456,925.92	6.0%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
<b>203 Total</b>		<b>7,625,000.00</b>	<b>456,925.92</b>	<b>6.0%</b>

Office	Type	Adj Budget	YTD Actual	Pace
Treas 101 GR	Sal&Bene	282,479.28	109,380.45	38.7%
	Contracts	0.00	0.00	
	Travel/Train	1,800.00	677.40	37.6%
	Maint	0.00	0.00	
	Supplies	1,500.00	497.58	33.2%
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
<b>101 Total</b>		<b>285,779.28</b>	<b>110,555.43</b>	<b>38.7%</b>
Comm 204 E911	Sal&Bene	6,559,642.00	2,839,029.36	43.3%
	Contracts	301,248.00	53,469.74	17.7%
	Travel/Train	71,350.00	13,520.74	18.9%
	Maint	1,561,661.44	585,406.94	37.5%
	Supplies	65,650.00	8,627.79	13.1%
	Cap&Equip	1,115,294.25	1,604.11	0.1%
	Other	1,000.00	0.00	0.0%
	Grant	0.00	0.00	
	Contingency	316,000.00	0.00	0.0%
<b>204 Total</b>		<b>9,991,845.69</b>	<b>3,501,658.68</b>	<b>35.0%</b>
Comm 205 Sewer	Sal&Bene	0.00	0.00	
	Contracts	5,000.00	0.00	0.0%
	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	6.80	0.3%
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
<b>205 Total</b>		<b>270,468.00</b>	<b>6.80</b>	<b>0.0%</b>
Comm 206 LE	Sal&Bene	390,643.94	52,628.98	13.5%
	Contracts	243,709.94	98,946.47	40.6%
	Travel/Train	191,550.00	77,111.10	40.3%
	Maint	496,879.40	232,188.39	46.7%
	Supplies	2,500.00	699.36	28.0%
	Cap&Equip	37,400.00	33,765.00	90.3%
	Other	12,257,050.00	4,892,421.65	39.9%
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
<b>206 Total</b>		<b>13,619,733.28</b>	<b>5,387,760.95</b>	<b>39.6%</b>
Comm 207 Parks	Sal&Bene	0.00	0.00	
	Contracts	41,780.00	23,027.76	55.1%
	Travel/Train	0.00	0.00	
	Maint	0.00	0.00	
	Supplies	0.00	0.00	
	Cap&Equip	0.00	0.00	
	Other	18,212,254.28	7,209,879.09	39.6%
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
<b>207 Total</b>		<b>18,254,034.28</b>	<b>7,232,906.85</b>	<b>39.6%</b>

### Expenditures by Fund within Officeholder

Days: 149

Personnel: 38.48%  
Operations: 40.71%

Office	Type	Adj Budget	YTD Actual	Pace
<b>Comm</b>	Sal&Bene	0.00	0.00	
208	Contracts	10,500.00	3,941.90	37.5%
Senior Board	Travel/Train	2,500.00	100.00	4.0%
	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	1,649,481.98	51.8%
	Contingency	300,000.00	0.00	0.0%
<b>208 Total</b>		<b>3,500,045.00</b>	<b>1,653,523.88</b>	<b>47.2%</b>
<b>Comm</b>	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	
<b>223 Total</b>		<b>0.00</b>	<b>0.00</b>	
<b>Comm</b>	Sal&Bene	0.00	0.00	
226	Contracts	22,885,000.00	4,909,027.80	21.5%
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	
<b>226 Total</b>		<b>22,885,000.00</b>	<b>4,909,027.80</b>	<b>21.5%</b>
<b>Comm</b>	Sal&Bene	0.00	0.00	
232	Contracts	4,100.00	0.00	0.0%
LEPC	Travel/Train	13,320.00	7,786.07	58.5%
	Maint	0.00	0.00	
	Supplies	4,450.00	504.15	11.3%
	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	
<b>232 Total</b>		<b>23,370.00</b>	<b>71,085.87</b>	<b>304.2%</b>
<b>Comm</b>	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	
<b>238 Total</b>		<b>0.00</b>	<b>0.00</b>	

Office	Type	Adj Budget	YTD Actual	Pace
<b>Comm</b>	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	
<b>239 Total</b>		<b>50,000.00</b>	<b>25,000.00</b>	<b>50.0%</b>
<b>Comm</b>	Sal&Bene	0.00	0.00	
253	Contracts	0.00	0.00	
Employee 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	
<b>253 Total</b>		<b>0.00</b>	<b>0.00</b>	
<b>Comm</b>	Sal&Bene	0.00	0.00	
254	Contracts	0.00	0.00	
School	Travel/Train	0.00	0.00	
	Maint	0.00	0.00	
	Supplies	0.00	0.00	
	Cap&Equip	0.00	0.00	
	Other	5,468,500.00	5,152,214.99	94.2%
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
<b>254 Total</b>		<b>5,468,500.00</b>	<b>5,152,214.99</b>	<b>94.2%</b>
<b>Comm</b>	Sal&Bene	0.00	0.00	
301	Contracts	0.00	0.00	
Bond	Travel/Train	0.00	0.00	
	Maint	0.00	0.00	
	Supplies	0.00	0.00	
	Cap&Equip	0.00	0.00	
	Other	17,682,437.50	9,722,468.75	55.0%
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
<b>301 Total</b>		<b>17,682,437.50</b>	<b>9,722,468.75</b>	<b>55.0%</b>

## Commission Departments at a Glance

### Breakdown of Commission Departments in General Revenue

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

## Commission Departments Expenditures - GR

Days: **149**

Personnel: **38.48%**  
Operations: **40.71%**

Office	Type	Adj Budget	YTD Actual	Pace
<b>Commission</b>	Sal&Bene	390,137.72	152,637.42	39.1%
	Contracts	56,700.00	10,096.32	17.8%
	Travel/Train	6,600.00	3,197.20	48.4%
	Maint	0.00	0.00	
	Supplies	3,500.00	978.40	28.0%
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	6,250.00	0.00	0.0%
Contingency	0.00	0.00		
<b>Commission Total</b>		<b>463,187.72</b>	<b>166,909.34</b>	<b>36.0%</b>
<b>County Admin</b>	Sal&Bene	327,855.72	126,077.82	38.5%
	Contracts	0.00	0.00	
	Travel/Train	2,098.75	370.00	17.6%
	Maint	0.00	0.00	
	Supplies	0.00	0.00	
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
Contingency	0.00	0.00		
<b>County Admin Total</b>		<b>329,954.47</b>	<b>126,447.82</b>	<b>38.3%</b>
<b>Budget</b>	Sal&Bene	252,180.35	96,235.44	38.2%
	Contracts	0.00	0.00	
	Travel/Train	0.00	0.00	
	Maint	0.00	0.00	
	Supplies	800.00	470.20	58.8%
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
Contingency	0.00	0.00		
<b>Budget Total</b>		<b>252,980.35</b>	<b>96,705.64</b>	<b>38.2%</b>
<b>Building Ops</b>	Sal&Bene	2,085,319.91	821,298.44	39.4%
	Contracts	46,061.93	26,672.50	57.9%
	Travel/Train	6,000.00	649.00	10.8%
	Maint	4,333,642.20	1,758,421.39	40.6%
	Supplies	74,300.00	40,899.89	55.0%
	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		
<b>Building Ops Total</b>		<b>6,551,674.04</b>	<b>2,653,650.10</b>	<b>40.5%</b>
<b>Gen Services</b>	Sal&Bene	324,887.94	124,834.53	38.4%
	Contracts	0.00	0.00	
	Travel/Train	0.00	0.00	
	Maint	5,874.84	1,468.71	25.0%
	Supplies	23,900.00	8,085.50	33.8%
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
Contingency	0.00	0.00		
<b>Gen Services Total</b>		<b>354,662.78</b>	<b>134,388.74</b>	<b>37.9%</b>
<b>HR</b>	Sal&Bene	415,234.57	158,410.74	38.1%
	Contracts	4,000.00	1,004.29	25.1%
	Travel/Train	2,400.00	717.90	29.9%
	Maint	0.00	0.00	
	Supplies	2,000.00	156.98	7.8%
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
Contingency	0.00	0.00		
<b>HR Total</b>		<b>423,634.57</b>	<b>160,289.91</b>	<b>37.8%</b>
<b>IS</b>	Sal&Bene	2,924,722.02	1,146,169.71	39.2%
	Contracts	50,505.24	21,139.01	41.9%
	Travel/Train	19,298.00	1,280.00	6.6%
	Maint	713,184.39	324,213.13	45.5%
	Supplies	7,500.00	7,255.13	96.7%
	Cap&Equip	891,304.30	337,225.10	37.8%
	Other	0.00	0.00	
	Grant	0.00	0.00	
Contingency	0.00	0.00		
<b>IS Total</b>		<b>4,606,513.95</b>	<b>1,837,282.08</b>	<b>39.9%</b>

  

Office	Type	Adj Budget	YTD Actual	Pace
<b>Med Examiner</b>	Sal&Bene	730,993.76	258,357.87	35.3%
	Contracts	83,600.00	29,970.03	35.8%
	Travel/Train	20,750.00	2,964.68	14.3%
	Maint	450.00	155.00	34.4%
	Supplies	23,750.00	8,478.42	35.7%
	Cap&Equip	0.00	0.00	
	Other	86,900.00	22,791.24	26.2%
	Grant	0.00	0.00	
Contingency	0.00	0.00		
<b>Med Examiner Total</b>		<b>946,443.76</b>	<b>322,717.24</b>	<b>34.1%</b>
<b>OEM</b>	Sal&Bene	777,452.61	267,261.72	34.4%
	Contracts	116,874.75	47,050.77	40.3%
	Travel/Train	3,750.00	1,158.66	30.9%
	Maint	94,630.00	28,948.26	30.6%
	Supplies	4,450.00	1,364.39	30.7%
	Cap&Equip	0.00	450,977.06	101.0%
	Other	250.00	0.00	0.0%
	Grant	14,475.00	10,228.50	70.7%
Contingency	0.00	0.00		
<b>OEM Total</b>		<b>1,011,882.36</b>	<b>806,989.36</b>	<b>79.8%</b>
<b>PIO</b>	Sal&Bene	85,568.33	23,568.39	27.5%
	Contracts	6,000.00	1,099.21	18.3%
	Travel/Train	2,750.00	119.99	4.4%
	Maint	0.00	0.00	
	Supplies	0.00	0.00	
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
Contingency	0.00	0.00		
<b>PIO Total</b>		<b>94,318.33</b>	<b>24,787.59</b>	<b>26.3%</b>
<b>Pretrial</b>	Sal&Bene	436,459.90	155,353.52	35.6%
	Contracts	417,150.00	117,363.35	28.1%
	Travel/Train	2,000.00	0.00	0.0%
	Maint	0.00	0.00	
	Supplies	3,325.00	3,138.71	94.4%
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
Contingency	0.00	0.00		
<b>Pretrial Total</b>		<b>858,934.90</b>	<b>275,855.58</b>	<b>32.1%</b>
<b>Purchasing</b>	Sal&Bene	294,392.53	113,058.85	38.4%
	Contracts	500.00	144.00	28.8%
	Travel/Train	2,380.00	1,717.47	72.2%
	Maint	26,150.00	12,583.96	48.1%
	Supplies	2,100.00	1,579.80	75.2%
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
Contingency	0.00	0.00		
<b>Purchasing Total</b>		<b>325,522.53</b>	<b>129,084.08</b>	<b>39.7%</b>
<b>Resource Mgmt</b>	Sal&Bene	2,338,771.27	888,888.57	38.0%
	Contracts	104,500.00	16,085.30	15.4%
	Travel/Train	10,500.00	1,145.93	10.9%
	Maint	0.00	0.00	
	Supplies	21,600.00	4,923.24	22.8%
	Cap&Equip	533,953.57	511,101.72	95.7%
	Other	92,750.00	940.00	1.0%
	Grant	162,800.00	136,970.37	84.1%
Contingency	0.00	0.00		
<b>Resource Mgmt Total</b>		<b>3,264,874.84</b>	<b>1,560,055.13</b>	<b>47.8%</b>
<b>County Ops</b>	Sal&Bene	1,143,561.14	14,434.35	1.3%
	Contracts	6,745,128.42	2,549,564.02	37.8%
	Travel/Train	663,023.00	323,022.72	48.7%
	Maint	0.00	0.00	
	Supplies	166,000.00	63,797.44	38.4%
	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%	
<b>County Ops Total</b>		<b>11,867,712.56</b>	<b>2,950,818.53</b>	<b>24.9%</b>

## Appropriation Account Level Budget

Revenues

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

YTD Actual includes:  
Posted and Pending Receipts and General  
Ledger Entries

Orange 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: **149**

% of Year: **40.710%**

Office	Type	Adj Budget	YTD Actual	Pace
<b>31st</b>	Taxes	0.00	0.00	
101	Intergov.	1,271,201.06	390,127.34	<b>30.7%</b>
GR	Other	251,800.00	98,614.47	<b>39.2%</b>
<b>101 Total</b>		<b>1,523,001.06</b>	<b>488,741.81</b>	<b>32.1%</b>
<b>31st</b>	Taxes	0.00	0.00	
206	Intergov.	0.00	0.00	
LE	Other	0.00	0.00	
<b>206 Total</b>		<b>0.00</b>	<b>0.00</b>	
<b>31st</b>	Taxes	0.00	0.00	
222 D	Intergov.	0.00	0.00	
Treat Crt	Other	186,700.00	163,178.80	87.4%
<b>222 Total</b>		<b>186,700.00</b>	<b>163,178.80</b>	<b>87.4%</b>
<b>31st</b>	Taxes	0.00	0.00	
224 D	Intergov.	0.00	0.00	
Cir Crt Off	Other	77,336.00	0.00	<b>0.0%</b>
<b>224 Total</b>		<b>77,336.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>31st</b>	Taxes	0.00	0.00	
228 D	Intergov.	0.00	0.00	
Juvenile	Other	0.00	0.00	
<b>228 Total</b>		<b>0.00</b>	<b>0.00</b>	
<b>Assess</b>	Taxes	0.00	0.00	
202	Intergov.	2,203,425.00	1,666,712.43	75.6%
Assessment	Other	589,700.00	432,008.71	73.3%
<b>202 Total</b>		<b>2,793,125.00</b>	<b>2,098,721.14</b>	<b>75.1%</b>
<b>Aud</b>	Taxes	0.00	0.00	
101	Intergov.	0.00	0.00	
GR	Other	0.00	0.00	
<b>101 Total</b>		<b>0.00</b>	<b>0.00</b>	
<b>Coll</b>	Taxes	7,872,000.00	7,227,865.85	91.8%
101	Intergov.	0.00	0.00	
GR	Other	4,570,830.00	3,734,576.06	81.7%
<b>101 Total</b>		<b>12,442,830.00</b>	<b>10,962,441.91</b>	<b>88.1%</b>
<b>Coll</b>	Taxes	0.00	0.00	
233 D	Intergov.	0.00	6,704.00	<b>101.0%</b>
Tax Maint	Other	426,530.00	354,547.75	83.1%
<b>233 Total</b>		<b>426,530.00</b>	<b>361,251.75</b>	<b>84.7%</b>
<b>Cty Clk</b>	Taxes	0.00	0.00	
101	Intergov.	17,997.00	3,984.00	<b>22.1%</b>
GR	Other	400,675.00	108,082.93	<b>27.0%</b>
<b>101 Total</b>		<b>418,672.00</b>	<b>112,066.93</b>	<b>26.8%</b>
<b>Cty Clk</b>	Taxes	0.00	0.00	
249 D	Intergov.	0.00	0.00	
Spec Ele	Other	1,220,366.71	400,588.91	<b>32.8%</b>
<b>249 Total</b>		<b>1,220,366.71</b>	<b>400,588.91</b>	<b>32.8%</b>
<b>Cty Clk</b>	Taxes	0.00	0.00	
251 D	Intergov.	40,994.14	0.00	<b>0.0%</b>
Ele Serv	Other	231,409.09	13,787.87	<b>6.0%</b>
<b>251 Total</b>		<b>272,403.23</b>	<b>13,787.87</b>	<b>5.1%</b>

Office	Type	Adj Budget	YTD Actual	Pace
<b>Comm</b>	Taxes	57,482,101.00	22,907,158.41	<b>39.9%</b>
101	Intergov.	7,330,499.75	466,277.54	<b>6.4%</b>
GR	Other	1,306,061.09	570,420.37	43.7%
<b>101 Total</b>		<b>66,118,661.84</b>	<b>23,943,856.32</b>	<b>36.2%</b>
<b>Comm</b>	Taxes	28,237,729.00	15,432,327.33	54.7%
201	Intergov.	13,119,412.63	3,875,746.77	<b>29.5%</b>
R&B	Other	1,778,060.00	1,025,788.30	57.7%
<b>201 Total</b>		<b>43,135,201.63</b>	<b>20,333,862.40</b>	<b>47.1%</b>
<b>Comm</b>	Taxes	0.00	0.00	
203	Intergov.	0.00	0.00	
RPI	Other	0.00	0.00	
<b>203 Total</b>		<b>0.00</b>	<b>0.00</b>	
<b>Comm</b>	Taxes	9,386,918.00	3,730,951.86	<b>39.7%</b>
204	Intergov.	0.00	0.00	
E911	Other	309,178.90	163,713.15	53.0%
<b>204 Total</b>		<b>9,696,096.90</b>	<b>3,894,665.01</b>	<b>40.2%</b>
<b>Comm</b>	Taxes	34,643.91	7,989.96	<b>23.1%</b>
205	Intergov.	0.00	0.00	
Sewer	Other	0.00	0.00	
<b>205 Total</b>		<b>34,643.91</b>	<b>7,989.96</b>	<b>23.1%</b>
<b>Comm</b>	Taxes	29,303,594.00	11,715,377.31	<b>40.0%</b>
206	Intergov.	0.00	0.00	
LE	Other	35,001.00	473.67	<b>1.4%</b>
<b>206 Total</b>		<b>29,338,595.00</b>	<b>11,715,850.98</b>	<b>39.9%</b>
<b>Comm</b>	Taxes	18,773,836.00	7,462,047.51	<b>39.7%</b>
207	Intergov.	0.00	0.00	
Parks	Other	30,000.00	0.00	<b>0.0%</b>
<b>207 Total</b>		<b>18,803,836.00</b>	<b>7,462,047.51</b>	<b>39.7%</b>
<b>Comm</b>	Taxes	3,099,945.00	2,738,755.56	88.3%
208	Intergov.	0.00	0.00	
Sen Brd	Other	100,100.00	98,995.54	98.9%
<b>208 Total</b>		<b>3,200,045.00</b>	<b>2,837,751.10</b>	<b>88.7%</b>
<b>Comm</b>	Taxes	0.00	0.00	
223	Intergov.	0.00	0.00	
Jud Fac	Other	59,300.00	23,204.58	<b>39.1%</b>
<b>223 Total</b>		<b>59,300.00</b>	<b>23,204.58</b>	<b>39.1%</b>
<b>Comm</b>	Taxes	0.00	0.00	
226	Intergov.	0.00	0.00	
Fed Stim	Other	423,720.00	581,436.68	<b>137.2%</b>
<b>226 Total</b>		<b>423,720.00</b>	<b>581,436.68</b>	<b>137.2%</b>
<b>Comm</b>	Taxes	0.00	0.00	
232	Intergov.	0.00	0.00	
LEPC	Other	26,682.53	515.98	<b>1.9%</b>
<b>232 Total</b>		<b>26,682.53</b>	<b>515.98</b>	<b>1.9%</b>
<b>Comm</b>	Taxes	0.00	0.00	
238	Intergov.	0.00	0.00	
HCH Adm	Other	145.00	34.20	<b>23.6%</b>
<b>238 Total</b>		<b>145.00</b>	<b>34.20</b>	<b>23.6%</b>

### Revenues by Fund within Officeholder

Days: **149**

% of Year: **40.710%**

Office	Type	Adj Budget	YTD Actual	Pace
<b>Comm</b>	Taxes	0.00	0.00	
239	Intergov.	0.00	0.00	
Sh for Vic	Other	50,793.00	14,804.42	<b>29.1%</b>
<b>239 Total</b>		<b>50,793.00</b>	<b>14,804.42</b>	<b>29.1%</b>
<b>Comm</b>	Taxes	0.00	0.00	
253	Intergov.	0.00	0.00	
Emp Appr	Other	0.00	0.00	
<b>253 Total</b>		<b>0.00</b>	<b>0.00</b>	
<b>Comm</b>	Taxes	4,699,000.00	3,635,740.92	77.4%
254	Intergov.	0.00	0.00	
School	Other	769,500.00	429,643.55	55.8%
<b>254 Total</b>		<b>5,468,500.00</b>	<b>4,065,384.47</b>	<b>74.3%</b>
<b>Comm</b>	Taxes	128,970.00	90,701.98	70.3%
301	Intergov.	0.00	0.00	
Bond	Other	200,000.00	219,077.22	<b>109.5%</b>
<b>301 Total</b>		<b>328,970.00</b>	<b>309,779.20</b>	<b>94.2%</b>
<b>PA</b>	Taxes	0.00	0.00	
101	Intergov.	1,232,924.00	516,618.44	41.9%
GR	Other	0.00	0.00	
<b>101 Total</b>		<b>1,232,924.00</b>	<b>516,618.44</b>	<b>41.9%</b>
<b>PA</b>	Taxes	0.00	0.00	
206	Intergov.	0.00	0.00	
LE	Other	0.00	0.00	
<b>206 Total</b>		<b>0.00</b>	<b>0.00</b>	
<b>PA</b>	Taxes	0.00	0.00	
231 D	Intergov.	0.00	0.00	
Forfeit	Other	118.00	20.69	<b>17.5%</b>
<b>231 Total</b>		<b>118.00</b>	<b>20.69</b>	<b>17.5%</b>
<b>PA</b>	Taxes	0.00	0.00	
234 D	Intergov.	0.00	0.00	
Adm Hand	Other	24,400.00	12,202.73	50.0%
<b>234 Total</b>		<b>24,400.00</b>	<b>12,202.73</b>	<b>50.0%</b>
<b>PA</b>	Taxes	0.00	0.00	
235 D	Intergov.	0.00	0.00	
Del Tax	Other	24,000.00	12,596.61	52.5%
<b>235 Total</b>		<b>24,000.00</b>	<b>12,596.61</b>	<b>52.5%</b>
<b>PA</b>	Taxes	0.00	0.00	
236	Intergov.	0.00	0.00	
Training	Other	12,000.00	5,572.85	46.4%
<b>236 Total</b>		<b>12,000.00</b>	<b>5,572.85</b>	<b>46.4%</b>
<b>PA</b>	Taxes	0.00	0.00	
252 D	Intergov.	0.00	0.00	
Conting.	Other	0.00	0.00	
<b>252 Total</b>		<b>0.00</b>	<b>0.00</b>	
<b>Pub Adm</b>	Taxes	0.00	0.00	
101	Intergov.	0.00	0.00	
GR	Other	500,000.00	269,841.95	54.0%
<b>101 Total</b>		<b>500,000.00</b>	<b>269,841.95</b>	<b>54.0%</b>

Office	Type	Adj Budget	YTD Actual	Pace
<b>Rec</b>	Taxes	0.00	0.00	
101	Intergov.	0.00	0.00	
GR	Other	1,033,000.00	327,641.90	<b>31.7%</b>
<b>101 Total</b>		<b>1,033,000.00</b>	<b>327,641.90</b>	<b>31.7%</b>
<b>Rec</b>	Taxes	0.00	0.00	
237 D	Intergov.	0.00	0.00	
Rec User	Other	227,800.00	196,608.00	86.3%
<b>237 Total</b>		<b>227,800.00</b>	<b>196,608.00</b>	<b>86.3%</b>
<b>Shf</b>	Taxes	0.00	0.00	
101	Intergov.	663,618.13	280,516.98	42.3%
GR	Other	16,188,533.24	5,374,302.42	<b>33.2%</b>
<b>101 Total</b>		<b>16,852,151.37</b>	<b>5,654,819.40</b>	<b>33.6%</b>
<b>Shf</b>	Taxes	0.00	0.00	
206	Intergov.	193,675.42	86,060.95	44.4%
LE	Other	0.00	0.00	
<b>206 Total</b>		<b>193,675.42</b>	<b>86,060.95</b>	<b>44.4%</b>
<b>Shf</b>	Taxes	0.00	0.00	
227 D	Intergov.	0.00	0.00	
Inm Sec	Other	899,500.00	334,887.94	<b>37.2%</b>
<b>227 Total</b>		<b>899,500.00</b>	<b>334,887.94</b>	<b>37.2%</b>
<b>Shf</b>	Taxes	0.00	0.00	
241 D	Intergov.	0.00	0.00	
Fee	Other	0.00	872.80	<b>101.0%</b>
<b>241 Total</b>		<b>0.00</b>	<b>872.80</b>	<b>101.0%</b>
<b>Shf</b>	Taxes	0.00	0.00	
242	Intergov.	0.00	0.00	
Grants	Other	885,735.91	233,441.46	<b>26.4%</b>
<b>242 Total</b>		<b>885,735.91</b>	<b>233,441.46</b>	<b>26.4%</b>
<b>Shf</b>	Taxes	0.00	0.00	
243	Intergov.	0.00	0.00	
Dare	Other	500.00	232.15	46.4%
<b>243 Total</b>		<b>500.00</b>	<b>232.15</b>	<b>46.4%</b>
<b>Shf</b>	Taxes	0.00	0.00	
244 D	Intergov.	0.00	0.00	
Forfeiture	Other	107,000.00	3,425.59	<b>3.2%</b>
<b>244 Total</b>		<b>107,000.00</b>	<b>3,425.59</b>	<b>3.2%</b>
<b>Shf</b>	Taxes	0.00	0.00	
245	Intergov.	0.00	0.00	
K-9	Other	20,000.00	515.74	<b>2.6%</b>
<b>245 Total</b>		<b>20,000.00</b>	<b>515.74</b>	<b>2.6%</b>
<b>Shf</b>	Taxes	0.00	0.00	
246	Intergov.	0.00	0.00	
Training	Other	11,000.00	4,543.24	41.3%
<b>246 Total</b>		<b>11,000.00</b>	<b>4,543.24</b>	<b>41.3%</b>
<b>Shf</b>	Taxes	0.00	0.00	
247 D	Intergov.	0.00	0.00	
Post Com	Other	5,000.00	0.00	<b>0.0%</b>
<b>247 Total</b>		<b>5,000.00</b>	<b>0.00</b>	<b>0.0%</b>

Revenues by Fund within Officeholder				
Days: 149		% of Year: 40.710%		
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	36,933.89	24.5%
<b>248 Total</b>		<b>150,780.00</b>	<b>36,933.89</b>	<b>24.5%</b>
Treas	Taxes	0.00	0.00	
101	Intergov.	0.00	0.00	
GR	Other	2,027,300.00	725,767.25	35.8%
<b>101 Total</b>		<b>2,027,300.00</b>	<b>725,767.25</b>	<b>35.8%</b>

**Use of Emergency Funds**

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

**Use of Discretionary Funds**

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: **149**

% of Year: **40.710%**

Office	Type	Adj Budget	YTD Actual	Pace
<b>31st</b>	Taxes	0.00	0.00	
101	Coll. Comm.	0.00	0.00	
GR	Lic/Permits	0.00	0.00	
	Fees/Chgs	251,800.00	98,614.47	<b>39.2%</b>
	Fed Rev	395,237.71	140,388.14	<b>35.5%</b>
	State Rev	821,215.00	236,944.65	<b>28.9%</b>
	Other Gov	54,748.35	12,794.55	<b>23.4%</b>
	Other Rev	0.00	0.00	
	Interest	0.00	0.00	
<b>101 Total</b>		<b>1,523,001.06</b>	<b>488,741.81</b>	<b>32.1%</b>
<b>31st</b>	Taxes	0.00	0.00	
206	Coll. Comm.	0.00	0.00	
LE	Lic/Permits	0.00	0.00	
	Fees/Chgs	0.00	0.00	
	Fed Rev	0.00	0.00	
	State Rev	0.00	0.00	
	Other Gov	0.00	0.00	
	Other Rev	0.00	0.00	
	Interest	0.00	0.00	
<b>206 Total</b>		<b>0.00</b>	<b>0.00</b>	
<b>31st</b>	Taxes	0.00	0.00	
222	Coll. Comm.	0.00	0.00	
Treatment	Lic/Permits	0.00	0.00	
Court	Fees/Chgs	120,000.00	134,267.88	<b>111.9%</b>
Discret	Fed Rev	0.00	0.00	
	State Rev	0.00	0.00	
	Other Gov	0.00	0.00	
	Other Rev	0.00	0.00	
	Interest	66,700.00	28,910.92	43.3%
<b>222 Total</b>		<b>186,700.00</b>	<b>163,178.80</b>	<b>87.4%</b>
<b>31st</b>	Taxes	0.00	0.00	
224	Coll. Comm.	0.00	0.00	
Circuit Crt	Lic/Permits	0.00	0.00	
Office	Fees/Chgs	38,400.00	0.00	<b>0.0%</b>
Discret	Fed Rev	0.00	0.00	
	State Rev	0.00	0.00	
	Other Gov	0.00	0.00	
	Other Rev	17,000.00	0.00	<b>0.0%</b>
	Interest	21,936.00	0.00	<b>0.0%</b>
<b>224 Total</b>		<b>77,336.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>31st</b>	Taxes	0.00	0.00	
228	Coll. Comm.	0.00	0.00	
Juvenile	Lic/Permits	0.00	0.00	
Incentive	Fees/Chgs	0.00	0.00	
Discret	Fed Rev	0.00	0.00	
	State Rev	0.00	0.00	
	Other Gov	0.00	0.00	
	Other Rev	0.00	0.00	
	Interest	0.00	0.00	
<b>228 Total</b>		<b>0.00</b>	<b>0.00</b>	

Office	Type	Adj Budget	YTD Actual	Pace
<b>Coll</b>	Taxes	7,872,000.00	7,227,865.85	91.8%
101	Coll. Comm.	4,570,830.00	3,734,576.06	81.7%
GR	Lic/Permits	0.00	0.00	
	Fees/Chgs	0.00	0.00	
	Fed Rev	0.00	0.00	
	State Rev	0.00	0.00	
	Other Gov	0.00	0.00	
	Other Rev	0.00	0.00	
	Interest	0.00	0.00	
<b>101 Total</b>		<b>12,442,830.00</b>	<b>10,962,441.91</b>	<b>88.1%</b>
<b>Coll</b>	Taxes	0.00	0.00	
233	Coll. Comm.	0.00	0.00	
Tax	Lic/Permits	0.00	0.00	
Maint	Fees/Chgs	0.00	0.00	
Discret	Fed Rev	0.00	0.00	
	State Rev	0.00	6,704.00	<b>101.0%</b>
	Other Gov	0.00	0.00	
	Other Rev	400,000.00	342,238.04	85.6%
	Interest	26,530.00	12,309.71	46.4%
<b>233 Total</b>		<b>426,530.00</b>	<b>361,251.75</b>	<b>84.7%</b>
<b>Cty Clk</b>	Taxes	0.00	0.00	
101	Coll. Comm.	0.00	0.00	
GR	Lic/Permits	260,800.00	59,059.66	<b>22.6%</b>
	Fees/Chgs	74,450.00	48,715.43	65.4%
	Fed Rev	0.00	0.00	
	State Rev	14,013.00	0.00	<b>0.0%</b>
	Other Gov	3,984.00	3,984.00	100.0%
	Other Rev	65,425.00	307.84	<b>0.5%</b>
	Interest	0.00	0.00	
<b>101 Total</b>		<b>418,672.00</b>	<b>112,066.93</b>	<b>26.8%</b>
<b>Cty Clk</b>	Taxes	0.00	0.00	
249	Coll. Comm.	0.00	0.00	
Special	Lic/Permits	0.00	0.00	
Election	Fees/Chgs	0.00	0.00	
Discret	Fed Rev	0.00	0.00	
	State Rev	0.00	0.00	
	Other Gov	0.00	0.00	
	Other Rev	1,220,366.71	400,588.91	<b>32.8%</b>
	Interest	0.00	0.00	
<b>249 Total</b>		<b>1,220,366.71</b>	<b>400,588.91</b>	<b>32.8%</b>
<b>Cty Clk</b>	Taxes	0.00	0.00	
251	Coll. Comm.	0.00	0.00	
Election	Lic/Permits	0.00	0.00	
Services	Fees/Chgs	0.00	0.00	
Discret	Fed Rev	0.00	0.00	
	State Rev	40,994.14	0.00	<b>0.0%</b>
	Other Gov	0.00	0.00	
	Other Rev	226,409.09	4,528.85	<b>2.0%</b>
	Interest	5,000.00	9,259.02	<b>185.2%</b>
<b>251 Total</b>		<b>272,403.23</b>	<b>13,787.87</b>	<b>5.1%</b>

### Revenues by Fund within Officeholder

Days: 149

% of Year: 40.710%

Office	Type	Adj Budget	YTD Actual	Pace
<b>Aud</b>	Taxes	0.00	0.00	
101	Coll. Comm.	0.00	0.00	
GR	Lic/Permits	0.00	0.00	
	Fees/Chgs	0.00	0.00	
	Fed Rev	0.00	0.00	
	State Rev	0.00	0.00	
	Other Gov	0.00	0.00	
	Other Rev	0.00	0.00	
	Interest	0.00	0.00	
<b>101 Total</b>		<b>0.00</b>	<b>0.00</b>	
<b>Assess</b>	Taxes	0.00	0.00	
202	Coll. Comm.	0.00	0.00	
Assessment	Lic/Permits	0.00	0.00	
	Fees/Chgs	488,000.00	385,319.57	79.0%
	Fed Rev	0.00	0.00	
	State Rev	403,425.00	0.00	0.0%
	Other Gov	1,800,000.00	1,666,712.43	92.6%
	Other Rev	2,300.00	46.63	2.0%
	Interest	99,400.00	46,642.51	46.9%
<b>202 Total</b>		<b>2,793,125.00</b>	<b>2,098,721.14</b>	<b>75.1%</b>
<b>PA</b>	Taxes	0.00	0.00	
101	Coll. Comm.	0.00	0.00	
GR	Lic/Permits	0.00	0.00	
	Fees/Chgs	0.00	0.00	
	Fed Rev	0.00	0.00	
	State Rev	1,232,924.00	516,618.44	41.9%
	Other Gov	0.00	0.00	
	Other Rev	0.00	0.00	
	Interest	0.00	0.00	
<b>101 Total</b>		<b>1,232,924.00</b>	<b>516,618.44</b>	<b>41.9%</b>
<b>PA</b>	Taxes	0.00	0.00	
206	Coll. Comm.	0.00	0.00	
LE	Lic/Permits	0.00	0.00	
	Fees/Chgs	0.00	0.00	
	Fed Rev	0.00	0.00	
	State Rev	0.00	0.00	
	Other Gov	0.00	0.00	
	Other Rev	0.00	0.00	
	Interest	0.00	0.00	
<b>206 Total</b>		<b>0.00</b>	<b>0.00</b>	
<b>PA</b>	Taxes	0.00	0.00	
234	Coll. Comm.	0.00	0.00	
Admin	Lic/Permits	0.00	0.00	
Handling	Fees/Chgs	14,000.00	4,556.00	32.5%
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	5,056.00	126.4%
	Interest	6,400.00	2,590.73	40.5%
<b>234 Total</b>		<b>24,400.00</b>	<b>12,202.73</b>	<b>50.0%</b>

Office	Type	Adj Budget	YTD Actual	Pace
<b>Rec</b>	Taxes	0.00	0.00	
101	Coll. Comm.	0.00	0.00	
GR	Lic/Permits	33,000.00	8,175.00	24.8%
	Fees/Chgs	1,000,000.00	319,466.90	31.9%
	Fed Rev	0.00	0.00	
	State Rev	0.00	0.00	
	Other Gov	0.00	0.00	
	Other Rev	0.00	0.00	
	Interest	0.00	0.00	
<b>101 Total</b>		<b>1,033,000.00</b>	<b>327,641.90</b>	<b>31.7%</b>
<b>Rec</b>	Taxes	0.00	0.00	
237	Coll. Comm.	0.00	0.00	
Recorder	Lic/Permits	0.00	0.00	
User	Fees/Chgs	0.00	0.00	
Discret	Fed Rev	0.00	0.00	
	State Rev	0.00	0.00	
	Other Gov	0.00	0.00	
	Other Rev	160,000.00	179,383.95	112.1%
	Interest	67,800.00	17,224.05	25.4%
<b>237 Total</b>		<b>227,800.00</b>	<b>196,608.00</b>	<b>86.3%</b>
<b>PA</b>	Taxes	0.00	0.00	
235	Coll. Comm.	0.00	0.00	
Delinq	Lic/Permits	0.00	0.00	
Tax	Fees/Chgs	0.00	0.00	
Discret	Fed Rev	0.00	0.00	
	State Rev	0.00	0.00	
	Other Gov	0.00	0.00	
	Other Rev	15,000.00	9,831.46	65.5%
	Interest	9,000.00	2,765.15	30.7%
<b>235 Total</b>		<b>24,000.00</b>	<b>12,596.61</b>	<b>52.5%</b>
<b>PA</b>	Taxes	0.00	0.00	
236	Coll. Comm.	0.00	0.00	
Training	Lic/Permits	0.00	0.00	
	Fees/Chgs	12,000.00	5,298.11	44.2%
	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	274.74	101.0%
<b>236 Total</b>		<b>12,000.00</b>	<b>5,572.85</b>	<b>46.4%</b>
<b>PA</b>	Taxes	0.00	0.00	
252	Coll. Comm.	0.00	0.00	
Conting.	Lic/Permits	0.00	0.00	
Discret	Fees/Chgs	0.00	0.00	
	Fed Rev	0.00	0.00	
	State Rev	0.00	0.00	
	Other Gov	0.00	0.00	
	Other Rev	0.00	0.00	
	Interest	0.00	0.00	
<b>252 Total</b>		<b>0.00</b>	<b>0.00</b>	

### Revenues by Fund within Officeholder

Days: 149

% of Year: 40.710%

Office	Type	Adj Budget	YTD Actual	Pace	Office	Type	Adj Budget	YTD Actual	Pace
<b>Shf</b>	Taxes	0.00	0.00		<b>Shf</b>	Taxes	0.00	0.00	
101	Coll. Comm.	0.00	0.00		243	Coll. Comm.	0.00	0.00	
GR	Lic/Permits	0.00	0.00		Dare	Lic/Permits	0.00	0.00	
	Fees/Chgs	0.00	0.00		Project	Fees/Chgs	0.00	0.00	
	Fed Rev	0.00	0.00			Fed Rev	0.00	0.00	
	State Rev	663,618.13	280,516.98	42.3%		State Rev	0.00	0.00	
	Other Gov	0.00	0.00			Other Gov	0.00	0.00	
	Other Rev	16,188,533.24	5,374,302.42	33.2%		Other Rev	500.00	0.00	0.0%
	Interest	0.00	0.00			Interest	0.00	232.15	101.0%
<b>101 Total</b>		<b>16,852,151.37</b>	<b>5,654,819.40</b>	<b>33.6%</b>	<b>243 Total</b>		<b>500.00</b>	<b>232.15</b>	<b>46.4%</b>
<b>Shf</b>	Taxes	0.00	0.00		<b>Shf</b>	Taxes	0.00	0.00	
206	Coll. Comm.	0.00	0.00		244	Coll. Comm.	0.00	0.00	
LE	Lic/Permits	0.00	0.00		Justice	Lic/Permits	0.00	0.00	
	Fees/Chgs	0.00	0.00		Forfeiture	Fees/Chgs	0.00	0.00	
	Fed Rev	0.00	0.00		Discret	Fed Rev	0.00	0.00	
	State Rev	193,675.42	86,060.95	44.4%		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	737.51	32.8%
<b>206 Total</b>		<b>193,675.42</b>	<b>86,060.95</b>	<b>44.4%</b>	<b>244 Total</b>		<b>107,000.00</b>	<b>3,425.59</b>	<b>3.2%</b>
<b>Shf</b>	Taxes	0.00	0.00		<b>Shf</b>	Taxes	0.00	0.00	
227	Coll. Comm.	0.00	0.00		245	Coll. Comm.	0.00	0.00	
Inmate	Lic/Permits	0.00	0.00		K-9	Lic/Permits	0.00	0.00	
Security	Fees/Chgs	0.00	0.00			Fees/Chgs	0.00	0.00	
Discret	Fed Rev	0.00	0.00			Fed Rev	0.00	0.00	
	State Rev	0.00	0.00			State Rev	0.00	0.00	
	Other Gov	0.00	0.00			Other Gov	0.00	0.00	
	Other Rev	895,000.00	330,478.03	36.9%		Other Rev	20,000.00	510.00	2.6%
	Interest	4,500.00	4,409.91	98.0%		Interest	0.00	5.74	101.0%
<b>227 Total</b>		<b>899,500.00</b>	<b>334,887.94</b>	<b>37.2%</b>	<b>245 Total</b>		<b>20,000.00</b>	<b>515.74</b>	<b>2.6%</b>
<b>Shf</b>	Taxes	0.00	0.00		<b>Shf</b>	Taxes	0.00	0.00	
241	Coll. Comm.	0.00	0.00		246	Coll. Comm.	0.00	0.00	
Fee	Lic/Permits	0.00	0.00		Training	Lic/Permits	0.00	0.00	
Discret	Fees/Chgs	0.00	0.00			Fees/Chgs	11,000.00	4,145.60	37.7%
	Fed Rev	0.00	0.00			Fed Rev	0.00	0.00	
	State Rev	0.00	0.00			State Rev	0.00	0.00	
	Other Gov	0.00	0.00			Other Gov	0.00	0.00	
	Other Rev	0.00	0.02	101.0%		Other Rev	0.00	0.00	
	Interest	0.00	872.78	101.0%		Interest	0.00	397.64	101.0%
<b>241 Total</b>		<b>0.00</b>	<b>872.80</b>	<b>101.0%</b>	<b>246 Total</b>		<b>11,000.00</b>	<b>4,543.24</b>	<b>41.3%</b>
<b>Shf</b>	Taxes	0.00	0.00		<b>Shf</b>	Taxes	0.00	0.00	
242	Coll. Comm.	0.00	0.00		247	Coll. Comm.	0.00	0.00	
Grants	Lic/Permits	0.00	0.00		Post	Lic/Permits	0.00	0.00	
	Fees/Chgs	0.00	0.00		Comm	Fees/Chgs	0.00	0.00	
	Fed Rev	0.00	0.00		Discret	Fed Rev	0.00	0.00	
	State Rev	0.00	0.00			State Rev	0.00	0.00	
	Other Gov	0.00	0.00			Other Gov	0.00	0.00	
	Other Rev	885,735.91	233,441.46	26.4%		Other Rev	5,000.00	0.00	0.0%
	Interest	0.00	0.00			Interest	0.00	0.00	
<b>242 Total</b>		<b>885,735.91</b>	<b>233,441.46</b>	<b>26.4%</b>	<b>247 Total</b>		<b>5,000.00</b>	<b>0.00</b>	<b>0.0%</b>

### Revenues by Fund within Officeholder

Days: **149**

% of Year: **40.710%**

Office	Type	Adj Budget	YTD Actual	Pace
Shf 248 Revolving Discret	Taxes	0.00	0.00	
	Coll. Comm.	0.00	0.00	
	Lic/Permits	0.00	0.00	
	Fees/Chgs	0.00	0.00	
	Fed Rev	0.00	0.00	
	State Rev	0.00	0.00	
	Other Gov	0.00	0.00	
	Other Rev	150,480.00	36,127.00	24.0%
Interest	300.00	806.89	269.0%	
<b>248 Total</b>		<b>150,780.00</b>	<b>36,933.89</b>	<b>24.5%</b>
Pub Adm 101 GR	Taxes	0.00	0.00	
	Coll. Comm.	0.00	0.00	
	Lic/Permits	0.00	0.00	
	Fees/Chgs	500,000.00	269,841.95	54.0%
	Fed Rev	0.00	0.00	
	State Rev	0.00	0.00	
	Other Gov	0.00	0.00	
	Other Rev	0.00	0.00	
Interest	0.00	0.00		
<b>101 Total</b>		<b>500,000.00</b>	<b>269,841.95</b>	<b>54.0%</b>
Comm 101 GR	Taxes	57,482,101.00	22,907,158.41	39.9%
	Coll. Comm.	0.00	0.00	
	Lic/Permits	1,099,865.00	332,411.18	30.2%
	Fees/Chgs	56,700.00	34,190.00	60.3%
	Fed Rev	6,312,498.97	19,380.00	0.3%
	State Rev	340,826.00	95,946.04	28.2%
	Other Gov	677,174.78	350,951.50	51.8%
	Other Rev	149,495.09	203,819.19	136.3%
Interest	1.00	0.00	0.0%	
<b>101 Total</b>		<b>66,118,661.84</b>	<b>23,943,856.32</b>	<b>36.2%</b>
Comm 201 R&B	Taxes	28,237,729.00	15,432,327.33	54.7%
	Coll. Comm.	-100,000.00	-94,338.70	94.3%
	Lic/Permits	35,000.00	20,925.02	59.8%
	Fees/Chgs	12,000.00	18,601.24	155.0%
	Fed Rev	3,014,412.63	28,447.26	0.9%
	State Rev	4,300,000.00	1,853,770.73	43.1%
	Other Gov	5,805,000.00	1,993,528.78	34.3%
	Other Rev	516,360.00	381,187.64	73.8%
Interest	1,314,700.00	699,413.10	53.2%	
<b>201 Total</b>		<b>43,135,201.63</b>	<b>20,333,862.40</b>	<b>47.1%</b>
Comm 203 Real Prop Improve	Taxes	0.00	0.00	
	Coll. Comm.	0.00	0.00	
	Lic/Permits	0.00	0.00	
	Fees/Chgs	0.00	0.00	
	Fed Rev	0.00	0.00	
	State Rev	0.00	0.00	
	Other Gov	0.00	0.00	
	Other Rev	0.00	0.00	
Interest	0.00	0.00		
<b>203 Total</b>		<b>0.00</b>	<b>0.00</b>	

Office	Type	Adj Budget	YTD Actual	Pace
Treas 101 GR	Taxes	0.00	0.00	
	Coll. Comm.	0.00	0.00	
	Lic/Permits	0.00	0.00	
	Fees/Chgs	0.00	0.00	
	Fed Rev	0.00	0.00	
	State Rev	0.00	0.00	
	Other Gov	0.00	0.00	
	Other Rev	0.00	0.00	
Interest	2,027,300.00	725,767.25	35.8%	
<b>101 Total</b>		<b>2,027,300.00</b>	<b>725,767.25</b>	<b>35.8%</b>
Comm 204 E911	Taxes	9,386,918.00	3,730,951.86	39.7%
	Coll. Comm.	0.00	0.00	
	Lic/Permits	0.00	0.00	
	Fees/Chgs	130,000.00	53,705.57	41.3%
	Fed Rev	0.00	0.00	
	State Rev	0.00	0.00	
	Other Gov	0.00	0.00	
	Other Rev	0.00	2,136.40	101.0%
Interest	179,178.90	107,871.18	60.2%	
<b>204 Total</b>		<b>9,696,096.90</b>	<b>3,894,665.01</b>	<b>40.2%</b>
Comm 205 Sewer	Taxes	34,643.91	7,989.96	23.1%
	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	0.00	0.00	
	Other Rev	0.00	0.00	
Interest	0.00	0.00		
<b>205 Total</b>		<b>34,643.91</b>	<b>7,989.96</b>	<b>23.1%</b>
Comm 206 LE	Taxes	29,303,594.00	11,715,377.31	40.0%
	Coll. Comm.	0.00	0.00	
	Lic/Permits	0.00	0.00	
	Fees/Chgs	0.00	0.00	
	Fed Rev	0.00	0.00	
	State Rev	0.00	0.00	
	Other Gov	0.00	0.00	
	Other Rev	1.00	473.67	#####
Interest	35,000.00	0.00	0.0%	
<b>206 Total</b>		<b>29,338,595.00</b>	<b>11,715,850.98</b>	<b>39.9%</b>
Comm 207 Parks	Taxes	18,773,836.00	7,462,047.51	39.7%
	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	30,000.00	0.00	0.0%	
<b>207 Total</b>		<b>18,803,836.00</b>	<b>7,462,047.51</b>	<b>39.7%</b>

**Revenues by Fund within Officeholder**

Days: **149** % of Year: **40.710%**

Office	Type	Adj Budget	YTD Actual	Pace	Office	Type	Adj Budget	YTD Actual	Pace
<b>Comm</b>	Taxes	3,099,945.00	2,738,755.56	88.3%	<b>Comm</b>	Taxes	0.00	0.00	
208	Coll. Comm.	-48,000.00	-43,447.42	90.5%	239	Coll. Comm.	0.00	0.00	
Senior Board	Lic/Permits	0.00	0.00		Shelter	Lic/Permits	0.00	0.00	
	Fees/Chgs	0.00	0.00		for	Fees/Chgs	49,500.00	14,570.50	29.4%
	Fed Rev	0.00	0.00		Victims	Fed Rev	0.00	0.00	
	State Rev	0.00	0.00			State Rev	0.00	0.00	
	Other Gov	0.00	0.00			Other Gov	0.00	0.00	
	Other Rev	40,000.00	40,000.00	100.0%		Other Rev	350.00	0.00	0.0%
	Interest	108,100.00	102,442.96	94.8%		Interest	943.00	233.92	24.8%
<b>208 Total</b>		<b>3,200,045.00</b>	<b>2,837,751.10</b>	<b>88.7%</b>	<b>239 Total</b>		<b>50,793.00</b>	<b>14,804.42</b>	<b>29.1%</b>
<b>Comm</b>	Taxes	0.00	0.00		<b>Comm</b>	Taxes	0.00	0.00	
223	Coll. Comm.	0.00	0.00		253	Coll. Comm.	0.00	0.00	
Judicial Facility	Lic/Permits	0.00	0.00		Employee	Lic/Permits	0.00	0.00	
	Fees/Chgs	54,000.00	20,965.83	38.8%	Appr	Fees/Chgs	0.00	0.00	
	Fed Rev	0.00	0.00			Fed Rev	0.00	0.00	
	State Rev	0.00	0.00			State Rev	0.00	0.00	
	Other Gov	0.00	0.00			Other Gov	0.00	0.00	
	Other Rev	0.00	0.00			Other Rev	0.00	0.00	
	Interest	5,300.00	2,238.75	42.2%		Interest	0.00	0.00	
<b>223 Total</b>		<b>59,300.00</b>	<b>23,204.58</b>	<b>39.1%</b>	<b>253 Total</b>		<b>0.00</b>	<b>0.00</b>	
<b>Comm</b>	Taxes	0.00	0.00		<b>Comm</b>	Taxes	4,699,000.00	3,635,740.92	77.4%
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	303,830.35	46.5%
	Fed Rev	0.00	0.00			Fed Rev	0.00	0.00	
	State Rev	0.00	0.00			State Rev	0.00	0.00	
	Other Gov	0.00	0.00			Other Gov	0.00	0.00	
	Other Rev	0.00	0.00			Other Rev	5,000.00	0.00	0.0%
	Interest	423,720.00	581,436.68	137.2%		Interest	110,500.00	125,813.20	113.9%
<b>226 Total</b>		<b>423,720.00</b>	<b>581,436.68</b>	<b>137.2%</b>	<b>254 Total</b>		<b>5,468,500.00</b>	<b>4,065,384.47</b>	<b>74.3%</b>
<b>Comm</b>	Taxes	0.00	0.00		<b>Comm</b>	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	515.98	30.3%		Interest	200,000.00	219,077.22	109.5%
<b>232 Total</b>		<b>26,682.53</b>	<b>515.98</b>	<b>1.9%</b>	<b>301 Total</b>		<b>328,970.00</b>	<b>309,779.20</b>	<b>94.2%</b>
<b>Comm</b>	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	34.20	23.6%					
	Interest	0.00	0.00						
<b>238 Total</b>		<b>145.00</b>	<b>34.20</b>	<b>23.6%</b>					

## 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: **149**

% of Year: **40.710%**

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

  

Office	Type	Adj Budget	YTD Actual	Pace
<b>Med Examiner</b>	Taxes	0.00	0.00	
	Coll. Comm.	0.00	0.00	
	Lic/Permits	0.00	0.00	
	Fees/Chgs	33,000.00	34,500.00	104.5%
	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	
<b>Med Examiner Total</b>		<b>119,000.00</b>	<b>53,880.00</b>	<b>45.3%</b>
<b>OEM</b>	Taxes	0.00	0.00	
	Coll. Comm.	0.00	0.00	
	Lic/Permits	0.00	0.00	
	Fees/Chgs	0.00	0.00	
	Fed Rev	6,312,498.97	0.00	0.0%
	State Rev	340,826.00	95,946.04	28.2%
	Other Gov	477,174.78	350,951.50	73.5%
	Other Rev	300.00	102.00	34.0%
	Interest	0.00	0.00	
<b>OEM Total</b>		<b>7,130,799.75</b>	<b>446,999.54</b>	<b>6.3%</b>
<b>PIO</b>	Taxes	0.00	0.00	
	Coll. Comm.	0.00	0.00	
	Lic/Permits	0.00	0.00	
	Fees/Chgs	0.00	0.00	
	Fed Rev	0.00	0.00	
	State Rev	0.00	0.00	
	Other Gov	0.00	0.00	
	Other Rev	0.00	0.00	
	Interest	0.00	0.00	
<b>PIO Total</b>		<b>0.00</b>	<b>0.00</b>	
<b>Pretrial</b>	Taxes	0.00	0.00	
	Coll. Comm.	0.00	0.00	
	Lic/Permits	0.00	0.00	
	Fees/Chgs	0.00	0.00	
	Fed Rev	0.00	0.00	
	State Rev	0.00	0.00	
	Other Gov	0.00	0.00	
	Other Rev	0.00	0.00	
	Interest	0.00	0.00	
<b>Pretrial Total</b>		<b>0.00</b>	<b>0.00</b>	
<b>Purchasing</b>	Taxes	0.00	0.00	
	Coll. Comm.	0.00	0.00	
	Lic/Permits	0.00	0.00	
	Fees/Chgs	0.00	0.00	
	Fed Rev	0.00	0.00	
	State Rev	0.00	0.00	
	Other Gov	0.00	0.00	
	Other Rev	0.00	0.00	
	Interest	0.00	0.00	
<b>Purchasing Total</b>		<b>0.00</b>	<b>0.00</b>	
<b>Resource Mgmt</b>	Taxes	0.00	0.00	
	Coll. Comm.	0.00	0.00	
	Lic/Permits	1,099,865.00	332,411.18	30.2%
	Fees/Chgs	23,700.00	-310.00	-1.3%
	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	0.00	0.00	
<b>Resource Mgmt Total</b>		<b>1,123,565.00</b>	<b>332,101.18</b>	<b>29.6%</b>
<b>County Ops</b>	Taxes	57,482,101.00	22,907,158.41	39.9%
	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	203,717.19	322.4%
	Interest	1.00	0.00	0.0%
<b>County Ops Total</b>		<b>57,745,297.09</b>	<b>23,110,875.60</b>	<b>40.0%</b>