

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: **239**

Personnel: **65.172%**
 Operations: **65.301%**

| Office | Type | Adj Budget | YTD Actual | Pace |
|------------------|------------|----------------------|---------------------|---------------|
| 31st | Personnel | 6,999,410.17 | 4,170,778.99 | 59.6% |
| 101 | Operations | 3,443,927.08 | 2,076,184.75 | 60.3% |
| GR | Capital | 119,269.70 | 19,621.31 | 16.5% |
| 101 Total | | 10,562,606.95 | 6,266,585.05 | 59.3% |
| 31st | Personnel | 1,618,621.26 | 1,003,403.14 | 62.0% |
| 206 | Operations | 0.00 | 0.00 | |
| LE | Capital | 1,200.00 | 0.00 | 0.0% |
| 206 Total | | 1,619,821.26 | 1,003,403.14 | 61.9% |
| 31st | Personnel | 0.00 | 0.00 | |
| 222 D | Operations | 191,000.00 | 15,816.72 | 8.3% |
| Treat Crt | Capital | 0.00 | 0.00 | |
| 222 Total | | 191,000.00 | 15,816.72 | 8.3% |
| 31st | Personnel | 0.00 | 0.00 | |
| 224 D | Operations | 0.00 | 25,509.61 | 101.0% |
| Cir Crt Off | Capital | 0.00 | 0.00 | |
| 224 Total | | 0.00 | 25,509.61 | 101.0% |
| 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 | 1,358,888.42 | 59.2% |
| 202 | Operations | 677,258.44 | 299,965.35 | 44.3% |
| Assessment | Capital | 73,104.31 | 18,179.34 | 24.9% |
| 202 Total | | 3,044,664.38 | 1,677,033.11 | 55.1% |
| Aud | Personnel | 554,976.63 | 326,320.94 | 58.8% |
| 101 | Operations | 5,065.00 | 12,441.26 | 245.6% |
| GR | Capital | 0.00 | 0.00 | |
| 101 Total | | 560,041.63 | 338,762.20 | 60.5% |
| Coll | Personnel | 626,083.93 | 419,821.97 | 67.1% |
| 101 | Operations | 240,674.00 | 143,974.98 | 59.8% |
| GR | Capital | 0.00 | 0.00 | |
| 101 Total | | 866,757.93 | 563,796.95 | 65.0% |
| Coll | Personnel | 443,070.95 | 257,504.04 | 58.1% |
| 233 D | Operations | 271,500.00 | 21,007.78 | 7.7% |
| Tax Maint | Capital | 150,000.00 | 6,466.03 | 4.3% |
| 233 Total | | 864,570.95 | 284,977.85 | 33.0% |
| Cty Clk | Personnel | 1,038,479.70 | 628,109.82 | 60.5% |
| 101 | Operations | 778,153.02 | 345,845.92 | 44.4% |
| GR | Capital | 12,579.00 | 5,270.00 | 41.9% |
| 101 Total | | 1,829,211.72 | 979,225.74 | 53.5% |
| Cty Clk | Personnel | 0.00 | 0.00 | |
| 249 D | Operations | 1,220,366.71 | 652,375.86 | 53.5% |
| Spec Ele | Capital | 0.00 | 0.00 | |
| 249 Total | | 1,220,366.71 | 652,375.86 | 53.5% |
| Cty Clk | Personnel | 0.00 | 0.00 | |
| 251 D | Operations | 143,995.41 | 215,719.58 | 149.8% |
| Ele Serv | Capital | 72,426.00 | 13,036.71 | 18.0% |
| 251 Total | | 216,421.41 | 228,756.29 | 105.7% |

| Office | Type | Adj Budget | YTD Actual | Pace |
|------------------|------------|----------------------|----------------------|---------------|
| Comm | Personnel | 12,519,537.77 | 8,218,292.82 | 65.6% |
| 101 | Operations | 14,555,847.72 | 8,882,490.11 | 61.0% |
| GR | Capital | 1,481,607.87 | 1,662,537.71 | 112.2% |
| 101 Total | | 28,556,993.36 | 18,763,320.64 | 65.7% |
| Comm | Personnel | 10,028,989.58 | 5,458,754.24 | 54.4% |
| 201 | Operations | 14,585,840.56 | 8,441,314.26 | 57.9% |
| R&B | Capital | 14,737,700.14 | 5,829,724.42 | 39.6% |
| 201 Total | | 39,352,530.28 | 19,729,792.92 | 50.1% |
| Comm | Personnel | 0.00 | 0.00 | |
| 203 | Operations | 0.00 | 0.00 | |
| RPI | Capital | 7,625,000.00 | 1,348,589.01 | 17.7% |
| 203 Total | | 7,625,000.00 | 1,348,589.01 | 17.7% |
| Comm | Personnel | 6,559,642.00 | 4,346,449.94 | 66.3% |
| 204 | Operations | 2,000,909.44 | 867,268.89 | 43.3% |
| E911 | Capital | 1,115,294.25 | 4,118.89 | 0.4% |
| 204 Total | | 9,675,845.69 | 5,217,837.72 | 53.9% |
| Comm | Personnel | 0.00 | 0.00 | |
| 205 | Operations | 7,600.00 | 9.08 | 0.1% |
| Sewer | Capital | 262,868.00 | 4,269.53 | 1.6% |
| 205 Total | | 270,468.00 | 4,278.61 | 1.6% |
| Comm | Personnel | 390,643.94 | 287,390.76 | 73.6% |
| 206 | Operations | 13,191,689.34 | 8,479,437.41 | 64.3% |
| LE | Capital | 37,400.00 | 33,765.00 | 90.3% |
| 206 Total | | 13,619,733.28 | 8,800,593.17 | 64.6% |
| Comm | Personnel | 0.00 | 0.00 | |
| 207 | Operations | 18,254,034.28 | 11,767,066.58 | 64.5% |
| Parks | Capital | 0.00 | 0.00 | |
| 207 Total | | 18,254,034.28 | 11,767,066.58 | 64.5% |
| Comm | Personnel | 0.00 | 0.00 | |
| 208 | Operations | 3,200,045.00 | 2,391,378.78 | 74.7% |
| Sen Brd | Capital | 0.00 | 0.00 | |
| 208 Total | | 3,200,045.00 | 2,391,378.78 | 74.7% |
| 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 | 6,515,347.65 | 28.5% |
| Fed Stim | Capital | 0.00 | 0.00 | |
| 226 Total | | 22,885,000.00 | 6,515,347.65 | 28.5% |
| Comm | Personnel | 0.00 | 0.00 | |
| 232 | Operations | 21,870.00 | 8,898.97 | 40.7% |
| LEPC | Capital | 1,500.00 | 62,795.65 | 4186.4% |
| 232 Total | | 23,370.00 | 71,694.62 | 306.8% |
| 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: 239

Personnel: 65.17%
Operations: 65.30%

| Office | Type | Adj Budget | YTD Actual | Pace |
|------------------|------------|----------------------|----------------------|---------------|
| Comm | Personnel | 0.00 | 0.00 | |
| 239 | Operations | 50,000.00 | 50,000.00 | 100.0% |
| Sh for Vic | Capital | 0.00 | 0.00 | |
| 239 Total | | 50,000.00 | 50,000.00 | 100.0% |
| Comm | Personnel | 0.00 | 0.00 | |
| 253 | Operations | 0.00 | 0.00 | |
| Emp Appr | Capital | 0.00 | 0.00 | |
| 253 Total | | 0.00 | 0.00 | |
| Comm | Personnel | 0.00 | 0.00 | |
| 254 | Operations | 5,468,500.00 | 5,152,214.99 | 94.2% |
| School | Capital | 0.00 | 0.00 | |
| 254 Total | | 5,468,500.00 | 5,152,214.99 | 94.2% |
| Comm | Personnel | 0.00 | 0.00 | |
| 301 | Operations | 17,682,437.50 | 15,712,043.75 | 88.9% |
| Bond | Capital | 0.00 | 0.00 | |
| 301 Total | | 17,682,437.50 | 15,712,043.75 | 88.9% |
| PA | Personnel | 6,976,245.95 | 4,130,585.27 | 59.2% |
| 101 | Operations | 687,735.86 | 368,108.88 | 53.5% |
| GR | Capital | 2,000.00 | 22,536.25 | 1126.8% |
| 101 Total | | 7,665,981.81 | 4,521,230.40 | 59.0% |
| PA | Personnel | 1,477,826.73 | 916,488.77 | 62.0% |
| 206 | Operations | 69,590.44 | 22,470.04 | 32.3% |
| LE | Capital | 0.00 | 1,142.18 | 101.0% |
| 206 Total | | 1,547,417.17 | 940,100.99 | 60.8% |
| PA | Personnel | 0.00 | 0.00 | |
| 231 D | Operations | 0.00 | 0.00 | |
| Forfeit | Capital | 0.00 | 0.00 | |
| 231 Total | | 0.00 | 0.00 | |
| PA | Personnel | 13,779.39 | 7.81 | 0.1% |
| 234 D | Operations | 13,120.00 | 11,376.00 | 86.7% |
| Adm Hand | Capital | 1,000.00 | 1,319.05 | 131.9% |
| 234 Total | | 27,899.39 | 12,702.86 | 45.5% |
| PA | Personnel | 0.00 | 0.00 | |
| 235 D | Operations | 14,000.00 | 20,912.83 | 149.4% |
| Del Tax | Capital | 1,000.00 | 10,736.98 | 1073.7% |
| 235 Total | | 15,000.00 | 31,649.81 | 211.0% |
| PA | Personnel | 0.00 | 0.00 | |
| 236 | Operations | 12,000.00 | 23,954.32 | 199.6% |
| Training | Capital | 0.00 | 0.00 | |
| 236 Total | | 12,000.00 | 23,954.32 | 199.6% |
| PA | Personnel | 0.00 | 0.00 | |
| 252 D | Operations | 20,000.00 | 12,009.16 | 60.0% |
| Conting. | Capital | 0.00 | 0.00 | |
| 252 Total | | 20,000.00 | 12,009.16 | 60.0% |
| Pub Adm | Personnel | 808,826.94 | 537,055.47 | 66.4% |
| 101 | Operations | 21,700.00 | 12,327.46 | 56.8% |
| GR | Capital | 0.00 | 0.00 | |
| 101 Total | | 830,526.94 | 549,382.93 | 66.1% |

| Office | Type | Adj Budget | YTD Actual | Pace |
|------------------|------------|----------------------|----------------------|---------------|
| Rec | Personnel | 610,379.85 | 391,446.37 | 64.1% |
| 101 | Operations | 0.00 | 0.00 | |
| GR | Capital | 0.00 | 0.00 | |
| 101 Total | | 610,379.85 | 391,446.37 | 64.1% |
| Rec | Personnel | 0.00 | 0.00 | |
| 237 D | Operations | 75,100.00 | 31,555.82 | 42.0% |
| Rec User | Capital | 325,000.00 | 182,434.68 | 56.1% |
| 237 Total | | 400,100.00 | 213,990.50 | 53.5% |
| Shf | Personnel | 38,136,224.32 | 23,822,319.01 | 62.5% |
| 101 | Operations | 344,102.36 | 294,836.05 | 85.7% |
| GR | Capital | 12,800.00 | 47,522.09 | 371.3% |
| 101 Total | | 38,493,126.68 | 24,164,677.15 | 62.8% |
| Shf | Personnel | 10,792,598.53 | 6,885,905.57 | 63.8% |
| 206 | Operations | 3,930,243.03 | 2,319,116.21 | 59.0% |
| LE | Capital | 93,252.94 | -136.50 | -0.1% |
| 206 Total | | 14,816,094.50 | 9,204,885.28 | 62.1% |
| Shf | Personnel | 194,916.62 | 99,261.33 | 50.9% |
| 227 D | Operations | 110,874.13 | 112,465.35 | 101.4% |
| Inm Sec | Capital | 600,000.00 | 435,051.36 | 72.5% |
| 227 Total | | 905,790.75 | 646,778.04 | 71.4% |
| Shf | Personnel | 0.00 | 0.00 | |
| 241 D | Operations | 46,270.92 | 23,076.43 | 49.9% |
| Fee | Capital | 6,178.08 | 14,646.52 | 237.1% |
| 241 Total | | 52,449.00 | 37,722.95 | 71.9% |
| Shf | Personnel | 537,973.58 | 86,382.73 | 16.1% |
| 242 | Operations | 12,160.00 | 99,122.04 | 815.1% |
| Grants | Capital | 385,000.00 | 193,102.67 | 50.2% |
| 242 Total | | 935,133.58 | 378,607.44 | 40.5% |
| Shf | Personnel | 0.00 | 0.00 | |
| 243 | Operations | 9,000.00 | 235.00 | 2.6% |
| Dare | Capital | 0.00 | 0.00 | |
| 243 Total | | 9,000.00 | 235.00 | 2.6% |
| Shf | Personnel | 0.00 | 0.00 | |
| 244 D | Operations | 24,000.00 | 9,799.50 | 40.8% |
| Forfeiture | Capital | 74,000.00 | 5,391.88 | 7.3% |
| 244 Total | | 98,000.00 | 15,191.38 | 15.5% |
| Shf | Personnel | 0.00 | 0.00 | |
| 245 | Operations | 20,000.00 | 45,932.73 | 229.7% |
| K-9 | Capital | 0.00 | 0.00 | |
| 245 Total | | 20,000.00 | 45,932.73 | 229.7% |
| Shf | Personnel | 0.00 | 0.00 | |
| 246 | Operations | 11,000.00 | 3,697.13 | 33.6% |
| Training | Capital | 0.00 | 0.00 | |
| 246 Total | | 11,000.00 | 3,697.13 | 33.6% |
| Shf | Personnel | 0.00 | 0.00 | |
| 247 D | Operations | 5,000.00 | 0.00 | 0.0% |
| Post Com | Capital | 0.00 | 0.00 | |
| 247 Total | | 5,000.00 | 0.00 | 0.0% |

| Expenditures by Fund within Officeholder | | | | |
|--|------------|--------------------|-------------------|--------------|
| Days: 239 | | Personnel: 65.17% | | |
| | | Operations: 65.30% | | |
| Office | Type | Adj Budget | YTD Actual | Pace |
| Shf 248 D Revolving | Personnel | 99,837.95 | 65,047.47 | 65.2% |
| | Operations | 44,837.98 | 10,513.24 | 23.4% |
| | Capital | 10,000.00 | 0.00 | 0.0% |
| 248 Total | | 154,675.93 | 75,560.71 | 48.9% |
| Treas 101 GR | Personnel | 282,479.28 | 184,812.66 | 65.4% |
| | Operations | 3,300.00 | 1,891.58 | 57.3% |
| | Capital | 0.00 | 0.00 | |
| 101 Total | | 285,779.28 | 186,704.24 | 65.3% |

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 | -556,853.90 | -556,853.90 |
|-----|------|-------------|-------------|

Use of Unappropriated Existing Revenues

| | | | |
|-----|------|-----------|-----------|
| 998 | 0.00 | -2,449.00 | -2,449.00 |
|-----|------|-----------|-----------|

Unused Est. Carryforward Balance and Revenues

| Fund | Balance | Adj | Remaining |
|------|---------------|-------------|---------------|
| 101 | 29,117,188.78 | -377,435.90 | 28,739,752.88 |
| 201 | 37,397,000.00 | -208,688.00 | 37,188,312.00 |
| 202 | 4,965,000.00 | -5,895.69 | 4,959,104.31 |
| 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 | -2,449.00 | 43,551.00 |
| 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: **239**

Personnel: **65.17%**
Operations: **65.30%**

| Office | Type | Adj Budget | YTD Actual | Pace |
|------------------|--------------|----------------------|---------------------|---------------|
| 31st | Sal&Bene | 6,999,410.17 | 4,170,778.99 | 59.6% |
| 101 | Contracts | 2,031,830.00 | 1,167,545.17 | 57.5% |
| GR | Travel/Train | 147,056.48 | 48,022.06 | 32.7% |
| | Maint | 63,000.00 | 20,865.69 | 33.1% |
| | Supplies | 186,450.00 | 122,080.42 | 65.5% |
| | Cap&Equip | 119,269.70 | 19,621.31 | 16.5% |
| | Other | 308,500.00 | 134,153.62 | 43.5% |
| | Grant | 707,090.60 | 583,517.79 | 82.5% |
| | Contingency | 0.00 | 0.00 | |
| 101 Total | | 10,562,606.95 | 6,266,585.05 | 59.3% |
| 31st | Sal&Bene | 1,618,621.26 | 1,003,403.14 | 62.0% |
| 206 | Contracts | 0.00 | 0.00 | |
| LE | Travel/Train | 0.00 | 0.00 | |
| | Maint | 0.00 | 0.00 | |
| | Supplies | 0.00 | 0.00 | |
| | Cap&Equip | 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 | 1,003,403.14 | 61.9% |
| 31st | Sal&Bene | 0.00 | 0.00 | |
| 222 | Contracts | 179,000.00 | 6,814.78 | 3.8% |
| Treatment | Travel/Train | 10,000.00 | 8,626.94 | 86.3% |
| Court | Maint | 0.00 | 0.00 | |
| Discret | Supplies | 2,000.00 | 375.00 | 18.8% |
| | 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 | 15,816.72 | 8.3% |
| 31st | Sal&Bene | 0.00 | 0.00 | |
| 224 | Contracts | 0.00 | 8,227.58 | 101.0% |
| Circuit Crt | Travel/Train | 0.00 | 6,878.87 | 101.0% |
| Office | Maint | 0.00 | 1,373.84 | 101.0% |
| Discret | Supplies | 0.00 | 9,029.32 | 101.0% |
| | 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 | 25,509.61 | 101.0% |
| 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 | 419,821.97 | 67.1% |
| 101 | Contracts | 58,174.00 | 28,667.62 | 49.3% |
| GR | Travel/Train | 0.00 | 0.00 | |
| | Maint | 0.00 | 0.00 | |
| | Supplies | 182,500.00 | 115,307.36 | 63.2% |
| | 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 | 563,796.95 | 65.0% |
| Coll | Sal&Bene | 443,070.95 | 257,504.04 | 58.1% |
| 233 | Contracts | 210,000.00 | 100.00 | 0.0% |
| Tax | Travel/Train | 11,500.00 | 5,056.02 | 44.0% |
| Maint | Maint | 26,500.00 | 9,020.68 | 34.0% |
| Discret | Supplies | 23,500.00 | 2,453.08 | 10.4% |
| | Cap&Equip | 150,000.00 | 6,466.03 | 4.3% |
| | Other | 0.00 | 0.00 | |
| | Grant | 0.00 | 4,378.00 | 101.0% |
| | Contingency | 150,000.00 | 0.00 | 0.0% |
| 233 Total | | 1,014,570.95 | 284,977.85 | 28.1% |
| Cty Clk | Sal&Bene | 1,038,479.70 | 628,109.82 | 60.5% |
| 101 | Contracts | 506,035.60 | 232,177.75 | 45.9% |
| GR | Travel/Train | 1,718.00 | 883.50 | 51.4% |
| | Maint | 700.00 | 700.00 | 100.0% |
| | Supplies | 269,699.42 | 112,084.67 | 41.6% |
| | 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 | 979,225.74 | 53.5% |
| 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 | 652,375.86 | 53.5% |
| | 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 | 652,375.86 | 53.5% |
| Cty Clk | Sal&Bene | 0.00 | 0.00 | |
| 251 | Contracts | 20,500.00 | 42,357.87 | 206.6% |
| Election | Travel/Train | 11,600.00 | 8,025.52 | 69.2% |
| Services | Maint | 93,895.41 | 144,937.01 | 154.4% |
| Discret | Supplies | 18,000.00 | 20,399.18 | 113.3% |
| | 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 | |
| 251 Total | | 216,421.41 | 228,756.29 | 105.7% |

Expenditures by Fund within Officeholder

Days: **239**

Personnel: **65.17%**
Operations: **65.30%**

| Office | Type | Adj Budget | YTD Actual | Pace |
|------------------|--------------|---------------------|---------------------|--------------|
| Aud | Sal&Bene | 554,976.63 | 326,320.94 | 58.8% |
| 101 | Contracts | 0.00 | 9,220.31 | 101.0% |
| GR | Travel/Train | 3,565.00 | 2,624.61 | 73.6% |
| | Maint | 0.00 | 0.00 | |
| | Supplies | 1,500.00 | 596.34 | 39.8% |
| | 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 | 338,762.20 | 60.5% |
| Assess | Sal&Bene | 2,294,301.63 | 1,358,888.42 | 59.2% |
| 202 | Contracts | 208,821.75 | 47,767.98 | 22.9% |
| Assessment | Travel/Train | 67,691.00 | 23,763.95 | 35.1% |
| | Maint | 262,900.00 | 190,273.09 | 72.4% |
| | Supplies | 137,845.69 | 38,160.33 | 27.7% |
| | Cap&Equip | 73,104.31 | 18,179.34 | 24.9% |
| | Other | 0.00 | 0.00 | |
| | Grant | 0.00 | 0.00 | |
| | Contingency | 0.00 | 0.00 | |
| 202 Total | | 3,044,664.38 | 1,677,033.11 | 55.1% |
| PA | Sal&Bene | 6,976,245.95 | 4,130,585.27 | 59.2% |
| 101 | Contracts | 464,220.27 | 219,602.87 | 47.3% |
| GR | Travel/Train | 46,642.32 | 33,323.94 | 71.4% |
| | Maint | 68,783.25 | 53,438.44 | 77.7% |
| | Supplies | 105,990.02 | 60,971.85 | 57.5% |
| | Cap&Equip | 2,000.00 | 22,536.25 | 1126.8% |
| | Other | 2,100.00 | 771.78 | 36.8% |
| | Grant | 0.00 | 0.00 | |
| | Contingency | 0.00 | 0.00 | |
| 101 Total | | 7,665,981.81 | 4,521,230.40 | 59.0% |
| PA | Sal&Bene | 1,477,826.73 | 916,488.77 | 62.0% |
| 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 | |
| 206 Total | | 1,547,417.17 | 940,100.99 | 60.8% |
| PA | Sal&Bene | 13,779.39 | 7.81 | 0.1% |
| 234 | Contracts | 500.00 | 226.08 | 45.2% |
| Admin | Travel/Train | 9,620.00 | 4,091.29 | 42.5% |
| Handling | Maint | 1,000.00 | 0.00 | 0.0% |
| Cost | Supplies | 1,000.00 | 7,058.63 | 705.9% |
| 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 | 12,702.86 | 45.5% |

| Office | Type | Adj Budget | YTD Actual | Pace |
|------------------|--------------|-------------------|-------------------|---------------|
| Rec | Sal&Bene | 610,379.85 | 391,446.37 | 64.1% |
| 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 | 391,446.37 | 64.1% |
| Rec | Sal&Bene | 0.00 | 0.00 | |
| 237 | Contracts | 1,300.00 | 300.09 | 23.1% |
| Recorder | Travel/Train | 10,500.00 | 4,834.26 | 46.0% |
| User | Maint | 45,000.00 | 12,845.73 | 28.5% |
| Discret | Supplies | 18,300.00 | 13,575.74 | 74.2% |
| | Cap&Equip | 325,000.00 | 182,434.68 | 56.1% |
| | Other | 0.00 | 0.00 | |
| | Grant | 0.00 | 0.00 | |
| | Contingency | 0.00 | 0.00 | |
| 237 Total | | 400,100.00 | 213,990.50 | 53.5% |
| PA | Sal&Bene | 0.00 | 0.00 | |
| 235 | Contracts | 1,000.00 | 0.00 | 0.0% |
| Delinq | Travel/Train | 11,000.00 | 4,281.13 | 38.9% |
| 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 | |
| 235 Total | | 15,000.00 | 31,649.81 | 211.0% |
| PA | Sal&Bene | 0.00 | 0.00 | |
| 236 | Contracts | 0.00 | 0.00 | |
| Training | Travel/Train | 12,000.00 | 23,954.32 | 199.6% |
| | 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 | |
| 236 Total | | 12,000.00 | 23,954.32 | 199.6% |
| PA | Sal&Bene | 0.00 | 0.00 | |
| 252 | Contracts | 20,000.00 | 12,009.16 | 60.0% |
| 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 | |
| 252 Total | | 20,000.00 | 12,009.16 | 60.0% |

Expenditures by Fund within Officeholder

Days: **239**

Personnel: **65.17%**

Operations: **65.30%**

| Office | Type | Adj Budget | YTD Actual | Pace | Office | Type | Adj Budget | YTD Actual | Pace |
|------------------|--------------|----------------------|----------------------|--------------|------------------|--------------|------------------|------------------|---------------|
| Shf | Sal&Bene | 38,136,224.32 | 23,822,319.01 | 62.5% | Shf | Sal&Bene | 0.00 | 0.00 | |
| 101 | Contracts | 106,815.24 | 120,116.97 | 112.5% | 243 | Contracts | 0.00 | 0.00 | |
| GR | Travel/Train | 114,345.45 | 102,577.40 | 89.7% | Dare | Travel/Train | 1,500.00 | 235.00 | 15.7% |
| | Maint | 54,207.00 | 28,633.94 | 52.8% | Project | Maint | 0.00 | 0.00 | |
| | Supplies | 25,481.94 | 12,664.75 | 49.7% | | Supplies | 7,000.00 | 0.00 | 0.0% |
| | Cap&Equip | 12,800.00 | 47,522.09 | 371.3% | | Cap&Equip | 0.00 | 0.00 | |
| | Other | 39,512.73 | 28,643.34 | 72.5% | | Other | 0.00 | 0.00 | |
| | Grant | 3,740.00 | 2,199.65 | 58.8% | | Grant | 500.00 | 0.00 | 0.0% |
| | Contingency | 0.00 | 0.00 | | | Contingency | 0.00 | 0.00 | |
| 101 Total | | 38,493,126.68 | 24,164,677.15 | 62.8% | 243 Total | | 9,000.00 | 235.00 | 2.6% |
| Shf | Sal&Bene | 10,792,598.53 | 6,885,905.57 | 63.8% | Shf | Sal&Bene | 0.00 | 0.00 | |
| 206 | Contracts | 844,575.28 | 439,309.65 | 52.0% | 244 | Contracts | 0.00 | 0.00 | |
| LE | Travel/Train | 104,780.00 | 67,038.39 | 64.0% | Justice | Travel/Train | 5,000.00 | 0.00 | 0.0% |
| | Maint | 55,132.46 | 14,987.57 | 27.2% | Forfeiture | Maint | 0.00 | 0.00 | |
| | Supplies | 2,908,922.29 | 1,785,652.19 | 61.4% | Discret | Supplies | 11,000.00 | 9,799.50 | 89.1% |
| | Cap&Equip | 93,252.94 | -136.50 | -0.1% | | Cap&Equip | 74,000.00 | 5,391.88 | 7.3% |
| | Other | 16,833.00 | 12,128.41 | 72.1% | | 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 | 9,204,885.28 | 62.1% | 244 Total | | 98,000.00 | 15,191.38 | 15.5% |
| Shf | Sal&Bene | 194,916.62 | 99,261.33 | 50.9% | 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 | 28,014.24 | 112.1% | K-9 | Travel/Train | 2,000.00 | 0.00 | 0.0% |
| Security | Maint | 27,894.13 | 39,735.02 | 142.4% | | Maint | 0.00 | 0.00 | |
| Discret | Supplies | 57,500.00 | 44,396.09 | 77.2% | | Supplies | 18,000.00 | 45,932.73 | 255.2% |
| | Cap&Equip | 600,000.00 | 435,051.36 | 72.5% | | 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 | 646,458.04 | 71.4% | 245 Total | | 20,000.00 | 45,932.73 | 229.7% |
| Shf | Sal&Bene | 0.00 | 0.00 | | Shf | Sal&Bene | 0.00 | 0.00 | |
| 241 | Contracts | 596.52 | 140.88 | 23.6% | 246 | Contracts | 0.00 | 0.00 | |
| Fee | Travel/Train | 8,050.00 | 1,046.42 | 13.0% | Training | Travel/Train | 11,000.00 | 3,697.13 | 33.6% |
| Discret | Maint | 30,929.40 | 8,254.15 | 26.7% | | Maint | 0.00 | 0.00 | |
| | Supplies | 6,195.00 | 6,175.57 | 99.7% | | 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 | 7,459.41 | 1491.9% | | Grant | 0.00 | 0.00 | |
| | Contingency | 0.00 | 0.00 | | | Contingency | 0.00 | 0.00 | |
| 241 Total | | 52,449.00 | 37,722.95 | 71.9% | 246 Total | | 11,000.00 | 3,697.13 | 33.6% |
| Shf | Sal&Bene | 537,973.58 | 86,382.73 | 16.1% | Shf | Sal&Bene | 0.00 | 0.00 | |
| 242 | Contracts | 2,160.00 | 242.21 | 11.2% | 247 | Contracts | 0.00 | 0.00 | |
| Grants | Travel/Train | 5,000.00 | 4,420.95 | 88.4% | 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 | 94,458.88 | 1889.2% | Discret | Supplies | 0.00 | 0.00 | |
| | Cap&Equip | 385,000.00 | 193,102.67 | 50.2% | | 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 | |
| 242 Total | | 935,133.58 | 378,607.44 | 40.5% | 247 Total | | 5,000.00 | 0.00 | 0.0% |

Expenditures by Fund within Officeholder

Days: **239**

Personnel: **65.17%**
Operations: **65.30%**

| Office | Type | Adj Budget | YTD Actual | Pace |
|-------------------------------------|--------------|----------------------|----------------------|--------------|
| Shf 248 Revolving Discret | Sal&Bene | 99,837.95 | 65,047.47 | 65.2% |
| | Contracts | 480.12 | 243.75 | 50.8% |
| | Travel/Train | 1,000.00 | 161.99 | 16.2% |
| | 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 | 8,360.50 | 27.7% |
| | Grant | 0.00 | 0.00 | |
| | Contingency | 0.00 | 0.00 | |
| 248 Total | | 154,675.93 | 75,560.71 | 48.9% |
| Pub Adm 101 GR | Sal&Bene | 808,826.94 | 537,055.47 | 66.4% |
| | Contracts | 4,500.00 | 3,017.54 | 67.1% |
| | Travel/Train | 7,000.00 | 3,575.12 | 51.1% |
| | Maint | 4,500.00 | 4,500.00 | 100.0% |
| | Supplies | 5,700.00 | 1,234.80 | 21.7% |
| | Cap&Equip | 0.00 | 0.00 | |
| | Other | 0.00 | 0.00 | |
| | Grant | 0.00 | 0.00 | |
| | Contingency | 0.00 | 0.00 | |
| 101 Total | | 830,526.94 | 549,382.93 | 66.1% |
| Comm 101 GR | Sal&Bene | 12,519,537.77 | 8,218,292.82 | 65.6% |
| | Contracts | 7,631,020.34 | 4,053,401.69 | 53.1% |
| | Travel/Train | 741,549.75 | 548,059.70 | 73.9% |
| | Maint | 5,486,627.63 | 3,816,690.41 | 69.6% |
| | Supplies | 333,225.00 | 251,903.51 | 75.6% |
| | Cap&Equip | 1,481,607.87 | 1,662,537.71 | 112.2% |
| | Other | 179,900.00 | 46,393.14 | 25.8% |
| | Grant | 183,525.00 | 166,041.66 | 90.5% |
| | Contingency | 3,100,000.00 | 0.00 | 0.0% |
| 101 Total | | 31,656,993.36 | 18,763,320.64 | 59.3% |
| Comm 201 R&B | Sal&Bene | 10,028,989.58 | 5,458,754.24 | 54.4% |
| | Contracts | 3,634,733.39 | 3,333,195.05 | 91.7% |
| | Travel/Train | 635,000.00 | 327,797.98 | 51.6% |
| | Maint | 436,807.17 | 238,037.95 | 54.5% |
| | Supplies | 9,879,300.00 | 4,542,283.28 | 46.0% |
| | Cap&Equip | 14,737,700.14 | 5,829,724.42 | 39.6% |
| | Other | 0.00 | 0.00 | |
| | Grant | 0.00 | 0.00 | |
| | Contingency | 1,300,000.00 | 0.00 | 0.0% |
| 201 Total | | 40,652,530.28 | 19,729,792.92 | 48.5% |
| 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 | 1,348,589.01 | 17.7% |
| | Other | 0.00 | 0.00 | |
| Grant | 0.00 | 0.00 | | |
| Contingency | 0.00 | 0.00 | | |
| 203 Total | | 7,625,000.00 | 1,348,589.01 | 17.7% |

| Office | Type | Adj Budget | YTD Actual | Pace |
|----------------------|--------------|----------------------|----------------------|--------------|
| Treas 101 GR | Sal&Bene | 282,479.28 | 184,812.66 | 65.4% |
| | Contracts | 0.00 | 0.00 | |
| | Travel/Train | 1,800.00 | 1,077.40 | 59.9% |
| | Maint | 0.00 | 0.00 | |
| | Supplies | 1,500.00 | 814.18 | 54.3% |
| | Cap&Equip | 0.00 | 0.00 | |
| | Other | 0.00 | 0.00 | |
| | Grant | 0.00 | 0.00 | |
| | Contingency | 0.00 | 0.00 | |
| 101 Total | | 285,779.28 | 186,704.24 | 65.3% |
| Comm 204 E911 | Sal&Bene | 6,559,642.00 | 4,346,449.94 | 66.3% |
| | Contracts | 301,248.00 | 230,349.08 | 76.5% |
| | Travel/Train | 71,350.00 | 22,971.82 | 32.2% |
| | Maint | 1,561,661.44 | 601,292.68 | 38.5% |
| | Supplies | 65,650.00 | 12,655.31 | 19.3% |
| | Cap&Equip | 1,115,294.25 | 4,118.89 | 0.4% |
| | Other | 1,000.00 | 0.00 | 0.0% |
| | Grant | 0.00 | 0.00 | |
| | Contingency | 316,000.00 | 0.00 | 0.0% |
| 204 Total | | 9,991,845.69 | 5,217,837.72 | 52.2% |
| 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 | 4,269.53 | 1.6% |
| | Other | 2,600.00 | 9.08 | 0.3% |
| | Grant | 0.00 | 0.00 | |
| | Contingency | 0.00 | 0.00 | |
| 205 Total | | 270,468.00 | 4,278.61 | 1.6% |
| Comm 206 LE | Sal&Bene | 390,643.94 | 287,390.76 | 73.6% |
| | Contracts | 243,709.94 | 123,542.40 | 50.7% |
| | Travel/Train | 191,550.00 | 141,958.88 | 74.1% |
| | Maint | 496,879.40 | 350,991.13 | 70.6% |
| | Supplies | 2,500.00 | 699.36 | 28.0% |
| | Cap&Equip | 37,400.00 | 33,765.00 | 90.3% |
| | Other | 12,257,050.00 | 7,862,245.64 | 64.1% |
| | Grant | 0.00 | 0.00 | |
| | Contingency | 0.00 | 0.00 | |
| 206 Total | | 13,619,733.28 | 8,800,593.17 | 64.6% |
| Comm 207 Parks | Sal&Bene | 0.00 | 0.00 | |
| | Contracts | 41,780.00 | 30,135.20 | 72.1% |
| | 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 | 11,736,931.38 | 64.4% |
| Grant | 0.00 | 0.00 | | |
| Contingency | 0.00 | 0.00 | | |
| 207 Total | | 18,254,034.28 | 11,767,066.58 | 64.5% |

Expenditures by Fund within Officeholder

Days: **239**

Personnel: **65.17%**
 Operations: **65.30%**

| Office | Type | Adj Budget | YTD Actual | Pace |
|-------------------|--------------|----------------------|---------------------|---------------|
| Comm | Sal&Bene | 0.00 | 0.00 | |
| 208 | Contracts | 10,500.00 | 5,115.08 | 48.7% |
| Senior Board | Travel/Train | 2,500.00 | 350.00 | 14.0% |
| | Maint | 0.00 | 0.00 | |
| | Supplies | 1,900.00 | 13.00 | 0.7% |
| | Cap&Equip | 0.00 | 0.00 | |
| | Other | 0.00 | 0.00 | |
| | Grant | 3,185,145.00 | 2,385,900.70 | 74.9% |
| | Contingency | 300,000.00 | 0.00 | 0.0% |
| 208 Total | | 3,500,045.00 | 2,391,378.78 | 68.3% |
| 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 | 6,515,347.65 | 28.5% |
| 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 | |
| 226 Total | | 22,885,000.00 | 6,515,347.65 | 28.5% |
| Comm | Sal&Bene | 0.00 | 0.00 | |
| 232 | Contracts | 4,100.00 | 0.00 | 0.0% |
| LEPC | Travel/Train | 13,320.00 | 8,340.73 | 62.6% |
| | Maint | 0.00 | 0.00 | |
| | Supplies | 4,450.00 | 558.24 | 12.5% |
| | 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 | 71,694.62 | 306.8% |
| 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 | 50,000.00 | 100.0% |
| | Contingency | 0.00 | 0.00 | |
| 239 Total | | 50,000.00 | 50,000.00 | 100.0% |
| 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 | 5,152,214.99 | 94.2% |
| | Grant | 0.00 | 0.00 | |
| | Contingency | 0.00 | 0.00 | |
| 254 Total | | 5,468,500.00 | 5,152,214.99 | 94.2% |
| 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 | 15,712,043.75 | 88.9% |
| | Grant | 0.00 | 0.00 | |
| | Contingency | 0.00 | 0.00 | |
| 301 Total | | 17,682,437.50 | 15,712,043.75 | 88.9% |

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: 239

 Personnel: 65.17%
 Operations: 65.30%

Days: 239

 Personnel: 65.17%
 Operations: 65.30%

| Office | Type | Adj Budget | YTD Actual | Pace |
|---------------------------|--------------|---------------------|---------------------|--------------|
| Commission | Sal&Bene | 390,137.72 | 257,872.43 | 66.1% |
| | Contracts | 56,700.00 | 17,902.39 | 31.6% |
| | Travel/Train | 6,600.00 | 5,503.45 | 83.4% |
| | Maint | 0.00 | 0.00 | |
| | Supplies | 3,500.00 | 1,508.90 | 43.1% |
| | 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 | 282,787.17 | 61.1% |
| County Admin | Sal&Bene | 327,855.72 | 214,005.61 | 65.3% |
| | Contracts | 0.00 | 0.00 | |
| | Travel/Train | 2,098.75 | 1,441.00 | 68.7% |
| | 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 | 215,446.61 | 65.3% |
| Budget | Sal&Bene | 252,180.35 | 162,450.01 | 64.4% |
| | Contracts | 0.00 | 0.00 | |
| | Travel/Train | 0.00 | 0.00 | |
| | Maint | 0.00 | 0.00 | |
| | Supplies | 800.00 | 584.02 | 73.0% |
| | 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 | 163,034.03 | 64.4% |
| Building Ops | Sal&Bene | 2,085,319.91 | 1,379,475.40 | 66.2% |
| | Contracts | 46,061.93 | 65,356.66 | 141.9% |
| | Travel/Train | 6,000.00 | 649.00 | 10.8% |
| | Maint | 4,646,338.40 | 3,278,205.89 | 70.6% |
| | Supplies | 74,300.00 | 70,691.79 | 95.1% |
| | 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 | | 6,864,370.24 | 4,800,087.62 | 69.9% |
| Gen Services | Sal&Bene | 324,887.94 | 207,277.43 | 63.8% |
| | Contracts | 0.00 | 0.00 | |
| | Travel/Train | 0.00 | 0.00 | |
| | Maint | 5,874.84 | 2,937.42 | 50.0% |
| | Supplies | 23,900.00 | 11,363.40 | 47.5% |
| | 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 | 221,578.25 | 62.5% |
| HR | Sal&Bene | 415,234.57 | 268,806.06 | 64.7% |
| | Contracts | 4,000.00 | 8,127.94 | 203.2% |
| | Travel/Train | 2,400.00 | 848.40 | 35.4% |
| | Maint | 0.00 | 0.00 | |
| | Supplies | 2,000.00 | 1,202.46 | 60.1% |
| | 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 | 278,984.86 | 65.9% |
| IS | Sal&Bene | 2,924,722.02 | 1,923,141.76 | 65.8% |
| | Contracts | 50,505.24 | 33,226.58 | 65.8% |
| | Travel/Train | 19,298.00 | 5,601.97 | 29.0% |
| | Maint | 713,184.39 | 475,299.70 | 66.6% |
| | Supplies | 7,500.00 | 7,597.36 | 101.3% |
| | Cap&Equip | 891,304.30 | 635,510.23 | 71.3% |
| | Other | 0.00 | 0.00 | |
| | Grant | 0.00 | 0.00 | |
| Contingency | 0.00 | 0.00 | | |
| IS Total | | 4,606,513.95 | 3,080,377.60 | 66.9% |

| Office | Type | Adj Budget | YTD Actual | Pace |
|----------------------------|--------------|----------------------|---------------------|---------------|
| Med Examiner | Sal&Bene | 730,993.76 | 442,907.36 | 60.6% |
| | Contracts | 83,600.00 | 48,757.95 | 58.3% |
| | Travel/Train | 20,750.00 | 4,544.33 | 21.9% |
| | Maint | 450.00 | 155.00 | 34.4% |
| | Supplies | 23,750.00 | 14,609.16 | 61.5% |
| | Cap&Equip | 0.00 | 0.00 | |
| | Other | 86,900.00 | 45,148.14 | 52.0% |
| | Grant | 0.00 | 0.00 | |
| Contingency | 0.00 | 0.00 | | |
| Med Examiner Total | | 946,443.76 | 556,121.94 | 58.8% |
| OEM | Sal&Bene | 777,452.61 | 464,736.78 | 59.8% |
| | Contracts | 116,874.75 | 63,077.88 | 54.0% |
| | Travel/Train | 3,750.00 | 1,360.23 | 36.3% |
| | Maint | 94,630.00 | 38,944.17 | 41.2% |
| | Supplies | 4,450.00 | 2,791.73 | 62.7% |
| | Cap&Equip | 0.00 | 490,716.88 | 101.0% |
| | Other | 250.00 | 0.00 | 0.0% |
| | Grant | 14,475.00 | 20,240.13 | 139.8% |
| Contingency | 0.00 | 0.00 | | |
| OEM Total | | 1,011,882.36 | 1,081,867.80 | 106.9% |
| PIO | Sal&Bene | 77,568.33 | 27,085.33 | 34.9% |
| | Contracts | 6,000.00 | 1,189.21 | 19.8% |
| | 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 | | |
| PIO Total | | 86,318.33 | 28,394.53 | 32.9% |
| Pretrial | Sal&Bene | 436,459.90 | 264,213.99 | 60.5% |
| | Contracts | 417,150.00 | 211,650.93 | 50.7% |
| | Travel/Train | 2,000.00 | 825.00 | 41.3% |
| | Maint | 0.00 | 0.00 | |
| | Supplies | 3,325.00 | 2,267.53 | 68.2% |
| | 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 | 478,957.45 | 55.8% |
| Purchasing | Sal&Bene | 294,392.53 | 191,320.77 | 65.0% |
| | Contracts | 500.00 | 192.00 | 38.4% |
| | Travel/Train | 2,380.00 | 2,716.85 | 114.2% |
| | Maint | 26,150.00 | 21,148.23 | 80.9% |
| | Supplies | 2,100.00 | 1,972.20 | 93.9% |
| | 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 | 217,350.05 | 66.8% |
| Resource Mgmt | Sal&Bene | 2,338,771.27 | 1,503,003.68 | 64.3% |
| | Contracts | 104,500.00 | 36,083.29 | 34.5% |
| | Travel/Train | 10,500.00 | 1,831.93 | 17.4% |
| | Maint | 0.00 | 0.00 | |
| | Supplies | 21,600.00 | 10,171.29 | 47.1% |
| | Cap&Equip | 533,953.57 | 530,601.72 | 99.4% |
| | Other | 92,750.00 | 1,245.00 | 1.3% |
| | Grant | 162,800.00 | 145,801.53 | 89.6% |
| Contingency | 0.00 | 0.00 | | |
| Resource Mgmt Total | | 3,264,874.84 | 2,228,738.44 | 68.3% |
| County Ops | Sal&Bene | 1,143,561.14 | 911,996.21 | 79.8% |
| | Contracts | 6,745,128.42 | 3,567,836.86 | 52.9% |
| | Travel/Train | 663,023.00 | 522,617.55 | 78.8% |
| | Maint | 0.00 | 0.00 | |
| | Supplies | 166,000.00 | 127,143.67 | 76.6% |
| | 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 | 5,129,594.29 | 43.2% |

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: **239**

% of Year: **65.301%**

| Office | Type | Adj Budget | YTD Actual | Pace |
|------------------|-----------|----------------------|----------------------|---------------|
| 31st | Taxes | 0.00 | 0.00 | |
| 101 | Intergov. | 1,271,201.06 | 1,224,429.11 | 96.3% |
| GR | Other | 251,800.00 | 162,688.60 | 64.6% |
| 101 Total | | 1,523,001.06 | 1,387,117.71 | 91.1% |
| 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 | 222,311.14 | 119.1% |
| 222 Total | | 186,700.00 | 222,311.14 | 119.1% |
| 31st | Taxes | 0.00 | 0.00 | |
| 224 D | Intergov. | 0.00 | 0.00 | |
| Cir Crt Off | Other | 77,336.00 | 58,030.32 | 75.0% |
| 224 Total | | 77,336.00 | 58,030.32 | 75.0% |
| 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 | 1,827,581.80 | 82.9% |
| Assessment | Other | 589,700.00 | 487,763.28 | 82.7% |
| 202 Total | | 2,793,125.00 | 2,315,345.08 | 82.9% |
| 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 | 7,295,148.84 | 92.7% |
| 101 | Intergov. | 0.00 | 0.00 | |
| GR | Other | 4,570,830.00 | 3,893,614.00 | 85.2% |
| 101 Total | | 12,442,830.00 | 11,188,762.84 | 89.9% |
| Coll | Taxes | 0.00 | 0.00 | |
| 233 D | Intergov. | 0.00 | 6,704.00 | 101.0% |
| Tax Maint | Other | 426,530.00 | 456,538.89 | 107.0% |
| 233 Total | | 426,530.00 | 463,242.89 | 108.6% |
| Cty Clk | Taxes | 0.00 | 0.00 | |
| 101 | Intergov. | 17,997.00 | 11,245.00 | 62.5% |
| GR | Other | 400,675.00 | 171,210.46 | 42.7% |
| 101 Total | | 418,672.00 | 182,455.46 | 43.6% |
| Cty Clk | Taxes | 0.00 | 0.00 | |
| 249 D | Intergov. | 0.00 | 0.00 | |
| Spec Ele | Other | 1,220,366.71 | 776,362.22 | 63.6% |
| 249 Total | | 1,220,366.71 | 776,362.22 | 63.6% |
| Cty Clk | Taxes | 0.00 | 0.00 | |
| 251 D | Intergov. | 40,994.14 | 4,935.42 | 12.0% |
| Ele Serv | Other | 231,409.09 | 138,339.74 | 59.8% |
| 251 Total | | 272,403.23 | 143,275.16 | 52.6% |

| Office | Type | Adj Budget | YTD Actual | Pace |
|------------------|-----------|----------------------|----------------------|---------------|
| Comm | Taxes | 57,482,101.00 | 37,161,814.54 | 64.6% |
| 101 | Intergov. | 7,520,118.75 | 808,373.82 | 10.7% |
| GR | Other | 1,306,061.09 | 1,583,061.29 | 121.2% |
| 101 Total | | 66,308,280.84 | 39,553,249.65 | 59.7% |
| Comm | Taxes | 28,237,729.00 | 20,625,993.93 | 73.0% |
| 201 | Intergov. | 13,119,412.63 | 6,799,976.97 | 51.8% |
| R&B | Other | 1,778,060.00 | 1,810,985.71 | 101.9% |
| 201 Total | | 43,135,201.63 | 29,236,956.61 | 67.8% |
| 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 | 6,069,241.73 | 64.7% |
| 204 | Intergov. | 0.00 | 0.00 | |
| E911 | Other | 309,178.90 | 258,075.23 | 83.5% |
| 204 Total | | 9,696,096.90 | 6,327,316.96 | 65.3% |
| Comm | Taxes | 34,643.91 | 23,407.97 | 67.6% |
| 205 | Intergov. | 0.00 | 0.00 | |
| Sewer | Other | 0.00 | 0.00 | |
| 205 Total | | 34,643.91 | 23,407.97 | 67.6% |
| Comm | Taxes | 29,303,594.00 | 18,957,944.41 | 64.7% |
| 206 | Intergov. | 0.00 | 0.00 | |
| LE | Other | 35,001.00 | 473.67 | 1.4% |
| 206 Total | | 29,338,595.00 | 18,958,418.08 | 64.6% |
| Comm | Taxes | 18,773,836.00 | 12,138,649.37 | 64.7% |
| 207 | Intergov. | 0.00 | 0.00 | |
| Parks | Other | 30,000.00 | 0.00 | 0.0% |
| 207 Total | | 18,803,836.00 | 12,138,649.37 | 64.6% |
| Comm | Taxes | 3,099,945.00 | 2,772,759.77 | 89.4% |
| 208 | Intergov. | 0.00 | 0.00 | |
| Sen Brd | Other | 100,100.00 | 120,150.40 | 120.0% |
| 208 Total | | 3,200,045.00 | 2,892,910.17 | 90.4% |
| Comm | Taxes | 0.00 | 0.00 | |
| 223 | Intergov. | 0.00 | 0.00 | |
| Jud Fac | Other | 59,300.00 | 38,246.10 | 64.5% |
| 223 Total | | 59,300.00 | 38,246.10 | 64.5% |
| Comm | Taxes | 0.00 | 0.00 | |
| 226 | Intergov. | 0.00 | 0.00 | |
| Fed Stim | Other | 423,720.00 | 1,069,592.78 | 252.4% |
| 226 Total | | 423,720.00 | 1,069,592.78 | 252.4% |
| Comm | Taxes | 0.00 | 0.00 | |
| 232 | Intergov. | 0.00 | 0.00 | |
| LEPC | Other | 26,682.53 | 89,985.05 | 337.2% |
| 232 Total | | 26,682.53 | 89,985.05 | 337.2% |
| Comm | Taxes | 0.00 | 0.00 | |
| 238 | Intergov. | 0.00 | 0.00 | |
| HCH Adm | Other | 145.00 | 54.20 | 37.4% |
| 238 Total | | 145.00 | 54.20 | 37.4% |

Revenues by Fund within Officeholder

Days: 239

% of Year: 65.301%

| 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 | 29,273.40 | 57.6% |
| 239 Total | | 50,793.00 | 29,273.40 | 57.6% |
| 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 | 3,637,987.41 | 77.4% |
| 254 | Intergov. | 0.00 | 0.00 | |
| School | Other | 769,500.00 | 614,271.71 | 79.8% |
| 254 Total | | 5,468,500.00 | 4,252,259.12 | 77.8% |
| Comm | Taxes | 128,970.00 | 90,701.98 | 70.3% |
| 301 | Intergov. | 0.00 | 0.00 | |
| Bond | Other | 200,000.00 | 864,569.09 | 432.3% |
| 301 Total | | 328,970.00 | 955,271.07 | 290.4% |
| PA | Taxes | 0.00 | 0.00 | |
| 101 | Intergov. | 1,232,924.00 | 855,386.68 | 69.4% |
| GR | Other | 0.00 | 0.00 | |
| 101 Total | | 1,232,924.00 | 855,386.68 | 69.4% |
| 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 | 36.71 | 31.1% |
| 231 Total | | 118.00 | 36.71 | 31.1% |
| PA | Taxes | 0.00 | 0.00 | |
| 234 D | Intergov. | 0.00 | 0.00 | |
| Adm Hand | Other | 24,400.00 | 14,154.04 | 58.0% |
| 234 Total | | 24,400.00 | 14,154.04 | 58.0% |
| PA | Taxes | 0.00 | 0.00 | |
| 235 D | Intergov. | 0.00 | 0.00 | |
| Del Tax | Other | 24,000.00 | 14,605.96 | 60.9% |
| 235 Total | | 24,000.00 | 14,605.96 | 60.9% |
| PA | Taxes | 0.00 | 0.00 | |
| 236 | Intergov. | 0.00 | 0.00 | |
| Training | Other | 12,000.00 | 8,885.58 | 74.0% |
| 236 Total | | 12,000.00 | 8,885.58 | 74.0% |
| PA | Taxes | 0.00 | 0.00 | |
| 252 D | Intergov. | 0.00 | 0.00 | |
| Conting. | Other | 0.00 | 0.00 | |
| 252 Total | | 0.00 | 0.00 | |
| Pub Adm | Taxes | 0.00 | 0.00 | |
| 101 | Intergov. | 0.00 | 0.00 | |
| GR | Other | 500,000.00 | 512,405.05 | 102.5% |
| 101 Total | | 500,000.00 | 512,405.05 | 102.5% |

| 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 | 606,960.90 | 58.8% |
| 101 Total | | 1,033,000.00 | 606,960.90 | 58.8% |
| Rec | Taxes | 0.00 | 0.00 | |
| 237 D | Intergov. | 0.00 | 0.00 | |
| Rec User | Other | 227,800.00 | 239,460.99 | 105.1% |
| 237 Total | | 227,800.00 | 239,460.99 | 105.1% |
| Shf | Taxes | 0.00 | 0.00 | |
| 101 | Intergov. | 663,618.13 | 431,700.94 | 65.1% |
| GR | Other | 16,188,533.24 | 9,664,578.19 | 59.7% |
| 101 Total | | 16,852,151.37 | 10,096,279.13 | 59.9% |
| Shf | Taxes | 0.00 | 0.00 | |
| 206 | Intergov. | 193,675.42 | 124,263.20 | 64.2% |
| LE | Other | 0.00 | 0.00 | |
| 206 Total | | 193,675.42 | 124,263.20 | 64.2% |
| Shf | Taxes | 0.00 | 0.00 | |
| 227 D | Intergov. | 0.00 | 0.00 | |
| Inm Sec | Other | 899,500.00 | 573,866.14 | 63.8% |
| 227 Total | | 899,500.00 | 573,866.14 | 63.8% |
| Shf | Taxes | 0.00 | 0.00 | |
| 241 D | Intergov. | 0.00 | 0.00 | |
| Fee | Other | 0.00 | 1,649.63 | 101.0% |
| 241 Total | | 0.00 | 1,649.63 | 101.0% |
| Shf | Taxes | 0.00 | 0.00 | |
| 242 | Intergov. | 0.00 | 0.00 | |
| Grants | Other | 885,735.91 | 399,363.86 | 45.1% |
| 242 Total | | 885,735.91 | 399,363.86 | 45.1% |
| Shf | Taxes | 0.00 | 0.00 | |
| 243 | Intergov. | 0.00 | 0.00 | |
| Dare | Other | 500.00 | 411.92 | 82.4% |
| 243 Total | | 500.00 | 411.92 | 82.4% |
| Shf | Taxes | 0.00 | 0.00 | |
| 244 D | Intergov. | 0.00 | 0.00 | |
| Forfeiture | Other | 107,000.00 | 7,785.05 | 7.3% |
| 244 Total | | 107,000.00 | 7,785.05 | 7.3% |
| Shf | Taxes | 0.00 | 0.00 | |
| 245 | Intergov. | 0.00 | 0.00 | |
| K-9 | Other | 20,000.00 | 52,523.44 | 262.6% |
| 245 Total | | 20,000.00 | 52,523.44 | 262.6% |
| Shf | Taxes | 0.00 | 0.00 | |
| 246 | Intergov. | 0.00 | 0.00 | |
| Training | Other | 11,000.00 | 7,400.22 | 67.3% |
| 246 Total | | 11,000.00 | 7,400.22 | 67.3% |
| 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: | | 239 | % of Year: 65.301% | |
| 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 | 60,330.60 | 40.0% |
| 248 Total | | 150,780.00 | 60,330.60 | 40.0% |
| Treas | Taxes | 0.00 | 0.00 | |
| 101 | Intergov. | 0.00 | 0.00 | |
| GR | Other | 2,027,300.00 | 1,104,843.88 | 54.5% |
| 101 Total | | 2,027,300.00 | 1,104,843.88 | 54.5% |

Use of Emergency Funds

| Fund | Budget | Adj | Remaining |
|------|--------------|-------------|--------------|
| 101 | 2,625,000.00 | -189,619.00 | 2,435,381.00 |
| 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 | -189,619.00 | 28,927,569.78 |
| 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: **239**

% of Year: **65.301%**

| 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 | 162,688.60 | 64.6% |
| | Fed Rev | 395,237.71 | 253,851.84 | 64.2% |
| | State Rev | 821,215.00 | 952,630.10 | 116.0% |
| | Other Gov | 54,748.35 | 17,947.17 | 32.8% |
| | Other Rev | 0.00 | 0.00 | |
| | Interest | 0.00 | 0.00 | |
| 101 Total | | 1,523,001.06 | 1,387,117.71 | 91.1% |
| 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 | 169,799.44 | 141.5% |
| 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 | 52,511.70 | 78.7% |
| 222 Total | | 186,700.00 | 222,311.14 | 119.1% |
| 31st | Taxes | 0.00 | 0.00 | |
| 224 | Coll. Comm. | 0.00 | 0.00 | |
| Circuit Ct | Lic/Permits | 0.00 | 0.00 | |
| Office | Fees/Chgs | 38,400.00 | 17,500.00 | 45.6% |
| Discret | Fed Rev | 0.00 | 0.00 | |
| | State Rev | 0.00 | 0.00 | |
| | Other Gov | 0.00 | 0.00 | |
| | Other Rev | 17,000.00 | 9,458.56 | 55.6% |
| | Interest | 21,936.00 | 31,071.76 | 141.6% |
| 224 Total | | 77,336.00 | 58,030.32 | 75.0% |
| 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 | 7,295,148.84 | 92.7% |
| 101 | Coll. Comm. | 4,570,830.00 | 3,893,614.00 | 85.2% |
| 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 | 11,188,762.84 | 89.9% |
| 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 | 6,704.00 | 101.0% |
| | Other Gov | 0.00 | 0.00 | |
| | Other Rev | 400,000.00 | 436,673.83 | 109.2% |
| | Interest | 26,530.00 | 19,865.06 | 74.9% |
| 233 Total | | 426,530.00 | 463,242.89 | 108.6% |
| Cty Clk | Taxes | 0.00 | 0.00 | |
| 101 | Coll. Comm. | 0.00 | 0.00 | |
| GR | Lic/Permits | 260,800.00 | 62,900.50 | 24.1% |
| | Fees/Chgs | 74,450.00 | 69,720.55 | 93.6% |
| | Fed Rev | 0.00 | 0.00 | |
| | State Rev | 14,013.00 | 7,261.00 | 51.8% |
| | Other Gov | 3,984.00 | 3,984.00 | 100.0% |
| | Other Rev | 65,425.00 | 38,589.41 | 59.0% |
| | Interest | 0.00 | 0.00 | |
| 101 Total | | 418,672.00 | 182,455.46 | 43.6% |
| 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 | 776,362.22 | 63.6% |
| | Interest | 0.00 | 0.00 | |
| 249 Total | | 1,220,366.71 | 776,362.22 | 63.6% |
| 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 | 4,935.42 | 101.0% |
| | Other Rev | 226,409.09 | 121,925.53 | 53.9% |
| | Interest | 5,000.00 | 16,414.21 | 328.3% |
| 251 Total | | 272,403.23 | 143,275.16 | 52.6% |

Revenues by Fund within Officeholder

Days: **239**

% of Year: **65.301%**

| Office | Type | Adj Budget | YTD Actual | Pace | Office | Type | Adj Budget | YTD Actual | Pace |
|------------------|-------------|---------------------|---------------------|--------------|------------------|-------------|---------------------|-------------------|---------------|
| Aud | Taxes | 0.00 | 0.00 | | Rec | Taxes | 0.00 | 0.00 | |
| 101 | Coll. Comm. | 0.00 | 0.00 | | 101 | Coll. Comm. | 0.00 | 0.00 | |
| GR | Lic/Permits | 0.00 | 0.00 | | GR | Lic/Permits | 33,000.00 | 17,760.00 | 53.8% |
| | Fees/Chgs | 0.00 | 0.00 | | | Fees/Chgs | 1,000,000.00 | 589,200.90 | 58.9% |
| | 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 | 0.00 | | | Interest | 0.00 | 0.00 | |
| 101 Total | | 0.00 | 0.00 | | 101 Total | | 1,033,000.00 | 606,960.90 | 58.8% |
| Assess | Taxes | 0.00 | 0.00 | | Rec | Taxes | 0.00 | 0.00 | |
| 202 | Coll. Comm. | 0.00 | 0.00 | | 237 | Coll. Comm. | 0.00 | 0.00 | |
| Assessment | Lic/Permits | 0.00 | 0.00 | | Recorder | Lic/Permits | 0.00 | 0.00 | |
| | Fees/Chgs | 488,000.00 | 402,148.25 | 82.4% | User | Fees/Chgs | 0.00 | 0.00 | |
| | Fed Rev | 0.00 | 0.00 | | Discret | Fed Rev | 0.00 | 0.00 | |
| | State Rev | 403,425.00 | 142,695.17 | 35.4% | | State Rev | 0.00 | 0.00 | |
| | Other Gov | 1,800,000.00 | 1,684,886.63 | 93.6% | | Other Gov | 0.00 | 0.00 | |
| | Other Rev | 2,300.00 | 1,046.63 | 45.5% | | Other Rev | 160,000.00 | 208,976.45 | 130.6% |
| | Interest | 99,400.00 | 84,568.40 | 85.1% | | Interest | 67,800.00 | 30,484.54 | 45.0% |
| 202 Total | | 2,793,125.00 | 2,315,345.08 | 82.9% | 237 Total | | 227,800.00 | 239,460.99 | 105.1% |
| PA | Taxes | 0.00 | 0.00 | | PA | Taxes | 0.00 | 0.00 | |
| 101 | Coll. Comm. | 0.00 | 0.00 | | 235 | Coll. Comm. | 0.00 | 0.00 | |
| GR | Lic/Permits | 0.00 | 0.00 | | Delinq | Lic/Permits | 0.00 | 0.00 | |
| | Fees/Chgs | 0.00 | 0.00 | | Tax | Fees/Chgs | 0.00 | 0.00 | |
| | Fed Rev | 0.00 | 0.00 | | Discret | Fed Rev | 0.00 | 0.00 | |
| | State Rev | 1,232,924.00 | 855,386.68 | 69.4% | | 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 | 15,000.00 | 9,831.46 | 65.5% |
| | Interest | 0.00 | 0.00 | | | Interest | 9,000.00 | 4,774.50 | 53.1% |
| 101 Total | | 1,232,924.00 | 855,386.68 | 69.4% | 235 Total | | 24,000.00 | 14,605.96 | 60.9% |
| PA | Taxes | 0.00 | 0.00 | | PA | Taxes | 0.00 | 0.00 | |
| 206 | Coll. Comm. | 0.00 | 0.00 | | 236 | Coll. Comm. | 0.00 | 0.00 | |
| LE | Lic/Permits | 0.00 | 0.00 | | Training | Lic/Permits | 0.00 | 0.00 | |
| | Fees/Chgs | 0.00 | 0.00 | | | Fees/Chgs | 12,000.00 | 8,510.56 | 70.9% |
| | 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 | 0.00 | | | Interest | 0.00 | 375.02 | 101.0% |
| 206 Total | | 0.00 | 0.00 | | 236 Total | | 12,000.00 | 8,885.58 | 74.0% |
| PA | Taxes | 0.00 | 0.00 | | PA | Taxes | 0.00 | 0.00 | |
| 234 | Coll. Comm. | 0.00 | 0.00 | | 252 | Coll. Comm. | 0.00 | 0.00 | |
| Admin | Lic/Permits | 0.00 | 0.00 | | Conting. | Lic/Permits | 0.00 | 0.00 | |
| Handling | Fees/Chgs | 14,000.00 | 7,750.00 | 55.4% | Discret | Fees/Chgs | 0.00 | 0.00 | |
| Cost | Fed Rev | 0.00 | 0.00 | | | Fed Rev | 0.00 | 0.00 | |
| Discret | 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 | 4,000.00 | 1,820.00 | 45.5% | | Other Rev | 0.00 | 0.00 | |
| | Interest | 6,400.00 | 4,584.04 | 71.6% | | Interest | 0.00 | 0.00 | |
| 234 Total | | 24,400.00 | 14,154.04 | 58.0% | 252 Total | | 0.00 | 0.00 | |

Revenues by Fund within Officeholder

Days: **239**

% of Year: **65.301%**

| Office | Type | Adj Budget | YTD Actual | Pace | Office | Type | Adj Budget | YTD Actual | Pace |
|---|-------------|----------------------|----------------------|---------------|--|-------------|-------------------|------------------|---------------|
| Shf 101 GR | Taxes | 0.00 | 0.00 | | Shf 243 Dare Project | Taxes | 0.00 | 0.00 | |
| | Coll. Comm. | 0.00 | 0.00 | | | Coll. Comm. | 0.00 | 0.00 | |
| | Lic/Permits | 0.00 | 0.00 | | | 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 | 663,618.13 | 431,700.94 | 65.1% | | State Rev | 0.00 | 0.00 | |
| | Other Gov | 0.00 | 0.00 | | | Other Gov | 0.00 | 0.00 | |
| | Other Rev | 16,188,533.24 | 9,664,578.19 | 59.7% | | Other Rev | 500.00 | 0.00 | 0.0% |
| Interest | 0.00 | 0.00 | | Interest | 0.00 | 411.92 | 101.0% | | |
| 101 Total | | 16,852,151.37 | 10,096,279.13 | 59.9% | 243 Total | | 500.00 | 411.92 | 82.4% |
| Shf 206 LE | Taxes | 0.00 | 0.00 | | Shf 244 Justice Forfeiture Discret | Taxes | 0.00 | 0.00 | |
| | Coll. Comm. | 0.00 | 0.00 | | | Coll. Comm. | 0.00 | 0.00 | |
| | Lic/Permits | 0.00 | 0.00 | | | 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 | 193,675.42 | 124,263.20 | 64.2% | | 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 | 6,588.08 | 6.3% |
| Interest | 0.00 | 0.00 | | Interest | 2,250.00 | 1,196.97 | 53.2% | | |
| 206 Total | | 193,675.42 | 124,263.20 | 64.2% | 244 Total | | 107,000.00 | 7,785.05 | 7.3% |
| Shf 227 Inmate Security Discret | Taxes | 0.00 | 0.00 | | Shf 245 K-9 | Taxes | 0.00 | 0.00 | |
| | Coll. Comm. | 0.00 | 0.00 | | | Coll. Comm. | 0.00 | 0.00 | |
| | Lic/Permits | 0.00 | 0.00 | | | 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 | 895,000.00 | 566,333.87 | 63.3% | | Other Rev | 20,000.00 | 52,510.00 | 262.6% |
| Interest | 4,500.00 | 7,532.27 | 167.4% | Interest | 0.00 | 13.44 | 101.0% | | |
| 227 Total | | 899,500.00 | 573,866.14 | 63.8% | 245 Total | | 20,000.00 | 52,523.44 | 262.6% |
| Shf 241 Fee Discret | Taxes | 0.00 | 0.00 | | Shf 246 Training | Taxes | 0.00 | 0.00 | |
| | Coll. Comm. | 0.00 | 0.00 | | | Coll. Comm. | 0.00 | 0.00 | |
| | Lic/Permits | 0.00 | 0.00 | | | Lic/Permits | 0.00 | 0.00 | |
| | Fees/Chgs | 0.00 | 0.00 | | | Fees/Chgs | 11,000.00 | 6,681.60 | 60.7% |
| | 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 | 1,649.61 | 101.0% | Interest | 0.00 | 718.62 | 101.0% | | |
| 241 Total | | 0.00 | 1,649.63 | 101.0% | 246 Total | | 11,000.00 | 7,400.22 | 67.3% |
| Shf 242 Grants | Taxes | 0.00 | 0.00 | | Shf 247 Post Comm Discret | Taxes | 0.00 | 0.00 | |
| | Coll. Comm. | 0.00 | 0.00 | | | Coll. Comm. | 0.00 | 0.00 | |
| | Lic/Permits | 0.00 | 0.00 | | | 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 | 885,735.91 | 399,363.86 | 45.1% | | Other Rev | 5,000.00 | 0.00 | 0.0% |
| Interest | 0.00 | 0.00 | | Interest | 0.00 | 0.00 | | | |
| 242 Total | | 885,735.91 | 399,363.86 | 45.1% | 247 Total | | 5,000.00 | 0.00 | 0.0% |

Revenues by Fund within Officeholder

Days: **239** % of Year: **65.301%**

| Office | Type | Adj Budget | YTD Actual | Pace | Office | Type | Adj Budget | YTD Actual | Pace |
|--|-------------|----------------------|----------------------|---------------|-----------------------------|-------------|----------------------|----------------------|--------------|
| Shf 248 Revolving Discret | Taxes | 0.00 | 0.00 | | Treas 101 GR | Taxes | 0.00 | 0.00 | |
| | Coll. Comm. | 0.00 | 0.00 | | | Coll. Comm. | 0.00 | 0.00 | |
| | Lic/Permits | 0.00 | 0.00 | | | 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 | 150,480.00 | 59,037.00 | 39.2% | | Other Rev | 0.00 | 0.00 | |
| | Interest | 300.00 | 1,293.60 | 431.2% | | Interest | 2,027,300.00 | 1,104,843.88 | 54.5% |
| 248 Total | | 150,780.00 | 60,330.60 | 40.0% | 101 Total | | 2,027,300.00 | 1,104,843.88 | 54.5% |
| Pub Adm 101 GR | Taxes | 0.00 | 0.00 | | Comm 204 E911 | Taxes | 9,386,918.00 | 6,069,241.73 | 64.7% |
| | Coll. Comm. | 0.00 | 0.00 | | | Coll. Comm. | 0.00 | 0.00 | |
| | Lic/Permits | 0.00 | 0.00 | | | Lic/Permits | 0.00 | 0.00 | |
| | Fees/Chgs | 500,000.00 | 512,405.05 | 102.5% | | Fees/Chgs | 130,000.00 | 82,374.62 | 63.4% |
| | 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 | 0.00 | 3,474.65 | 101.0% |
| | Interest | 0.00 | 0.00 | | | Interest | 179,178.90 | 172,225.96 | 96.1% |
| 101 Total | | 500,000.00 | 512,405.05 | 102.5% | 204 Total | | 9,696,096.90 | 6,327,316.96 | 65.3% |
| Comm 101 GR | Taxes | 57,482,101.00 | 37,161,814.54 | 64.6% | Comm 205 Sewer | Taxes | 34,643.91 | 23,407.97 | 67.6% |
| | Coll. Comm. | 0.00 | 0.00 | | | Coll. Comm. | 0.00 | 0.00 | |
| | Lic/Permits | 1,099,865.00 | 557,825.05 | 50.7% | | Lic/Permits | 0.00 | 0.00 | |
| | Fees/Chgs | 56,700.00 | 54,407.68 | 96.0% | | Fees/Chgs | 0.00 | 0.00 | |
| | Fed Rev | 6,502,117.97 | 19,380.00 | 0.3% | | Fed Rev | 0.00 | 0.00 | |
| | State Rev | 340,826.00 | 115,531.77 | 33.9% | | State Rev | 0.00 | 0.00 | |
| | Other Gov | 677,174.78 | 673,462.05 | 99.5% | | Other Gov | 0.00 | 0.00 | |
| | Other Rev | 149,495.09 | 970,828.56 | 649.4% | | Other Rev | 0.00 | 0.00 | |
| | Interest | 1.00 | 0.00 | 0.0% | | Interest | 0.00 | 0.00 | |
| 101 Total | | 66,308,280.84 | 39,553,249.65 | 59.7% | 205 Total | | 34,643.91 | 23,407.97 | 67.6% |
| Comm 201 R&B | Taxes | 28,237,729.00 | 20,625,993.93 | 73.0% | Comm 206 LE | Taxes | 29,303,594.00 | 18,957,944.41 | 64.7% |
| | Coll. Comm. | -100,000.00 | -95,630.58 | 95.6% | | Coll. Comm. | 0.00 | 0.00 | |
| | Lic/Permits | 35,000.00 | 37,247.97 | 106.4% | | Lic/Permits | 0.00 | 0.00 | |
| | Fees/Chgs | 12,000.00 | 44,768.64 | 373.1% | | Fees/Chgs | 0.00 | 0.00 | |
| | Fed Rev | 3,014,412.63 | 105,509.26 | 3.5% | | Fed Rev | 0.00 | 0.00 | |
| | State Rev | 4,300,000.00 | 3,073,575.90 | 71.5% | | State Rev | 0.00 | 0.00 | |
| | Other Gov | 5,805,000.00 | 3,620,891.81 | 62.4% | | Other Gov | 0.00 | 0.00 | |
| | Other Rev | 516,360.00 | 698,139.57 | 135.2% | | Other Rev | 1.00 | 473.67 | ##### |
| | Interest | 1,314,700.00 | 1,126,460.11 | 85.7% | | Interest | 35,000.00 | 0.00 | 0.0% |
| 201 Total | | 43,135,201.63 | 29,236,956.61 | 67.8% | 206 Total | | 29,338,595.00 | 18,958,418.08 | 64.6% |
| Comm 203 Real Prop Improve | Taxes | 0.00 | 0.00 | | Comm 207 Parks | Taxes | 18,773,836.00 | 12,138,649.37 | 64.7% |
| | Coll. Comm. | 0.00 | 0.00 | | | Coll. Comm. | 0.00 | 0.00 | |
| | Lic/Permits | 0.00 | 0.00 | | | Lic/Permits | 0.00 | 0.00 | |
| | Fees/Chgs | 0.00 | 0.00 | | | Fees/Chgs | 0.00 | 0.00 | |
| | Fed Rev | 0.00 | 0.00 | | | Fed Rev | 0.00 | 0.00 | |
| | State Rev | 0.00 | 0.00 | | | State Rev | 0.00 | 0.00 | |
| | Other Gov | 0.00 | 0.00 | | | Other Gov | 0.00 | 0.00 | |
| | Other Rev | 0.00 | 0.00 | | | Other Rev | 0.00 | 0.00 | |
| | Interest | 0.00 | 0.00 | | | Interest | 30,000.00 | 0.00 | 0.0% |
| 203 Total | | 0.00 | 0.00 | | 207 Total | | 18,803,836.00 | 12,138,649.37 | 64.6% |

Revenues by Fund within Officeholder

Days: **239** % of Year: **65.301%**

| Office | Type | Adj Budget | YTD Actual | Pace | Office | Type | Adj Budget | YTD Actual | Pace |
|------------------|-------------|---------------------|---------------------|---------------|------------------|-------------|---------------------|---------------------|---------------|
| Comm | Taxes | 3,099,945.00 | 2,772,759.77 | 89.4% | Comm | Taxes | 0.00 | 0.00 | |
| 208 | Coll. Comm. | -48,000.00 | -44,043.51 | 91.8% | 239 | Coll. Comm. | 0.00 | 0.00 | |
| Senior | Lic/Permits | 0.00 | 0.00 | | Shelter | Lic/Permits | 0.00 | 0.00 | |
| Board | Fees/Chgs | 0.00 | 0.00 | | for | Fees/Chgs | 49,500.00 | 28,780.50 | 58.1% |
| | 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 | 124,193.91 | 114.9% | | Interest | 943.00 | 492.90 | 52.3% |
| 208 Total | | 3,200,045.00 | 2,892,910.17 | 90.4% | 239 Total | | 50,793.00 | 29,273.40 | 57.6% |
| 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 | Lic/Permits | 0.00 | 0.00 | | Employee | Lic/Permits | 0.00 | 0.00 | |
| Facility | Fees/Chgs | 54,000.00 | 34,066.76 | 63.1% | 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 | 4,179.34 | 78.9% | | Interest | 0.00 | 0.00 | |
| 223 Total | | 59,300.00 | 38,246.10 | 64.5% | 253 Total | | 0.00 | 0.00 | |
| Comm | Taxes | 0.00 | 0.00 | | Comm | Taxes | 4,699,000.00 | 3,637,987.41 | 77.4% |
| 226 | Coll. Comm. | 0.00 | 0.00 | | 254 | Coll. Comm. | 0.00 | 0.00 | |
| Federal | Lic/Permits | 0.00 | 0.00 | | School | Lic/Permits | 0.00 | 0.00 | |
| Stimulus | Fees/Chgs | 0.00 | 0.00 | | | Fees/Chgs | 654,000.00 | 467,987.40 | 71.6% |
| | 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 | 1,069,592.78 | 252.4% | | Interest | 110,500.00 | 146,284.31 | 132.4% |
| 226 Total | | 423,720.00 | 1,069,592.78 | 252.4% | 254 Total | | 5,468,500.00 | 4,252,259.12 | 77.8% |
| 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 | 89,011.39 | 356.3% | | Other Rev | 0.00 | 0.00 | |
| | Interest | 1,702.00 | 973.66 | 57.2% | | Interest | 200,000.00 | 864,569.09 | 432.3% |
| 232 Total | | 26,682.53 | 89,985.05 | 337.2% | 301 Total | | 328,970.00 | 955,271.07 | 290.4% |
| Comm | Taxes | 0.00 | 0.00 | | | | | | |
| 238 | Coll. Comm. | 0.00 | 0.00 | | | | | | |
| Crthouse | Lic/Permits | 0.00 | 0.00 | | | | | | |
| Admin | Fees/Chgs | 0.00 | 0.00 | | | | | | |
| | Fed Rev | 0.00 | 0.00 | | | | | | |
| | State Rev | 0.00 | 0.00 | | | | | | |
| | Other Gov | 0.00 | 0.00 | | | | | | |
| | Other Rev | 145.00 | 54.20 | 37.4% | | | | | |
| | Interest | 0.00 | 0.00 | | | | | | |
| 238 Total | | 145.00 | 54.20 | 37.4% | | | | | |

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: **239**

% of Year: **65.301%**

Days: **239**

% of Year: **65.301%**

| 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 | 55,075.00 | 166.9% |
| | 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 | 74,455.00 | 62.6% |
| 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 | 6,502,117.97 | 0.00 | 0.0% |
| | State Rev | 340,826.00 | 115,531.77 | 33.9% |
| | Other Gov | 477,174.78 | 473,462.05 | 99.2% |
| | Other Rev | 300.00 | 178.75 | 59.6% |
| | Interest | 0.00 | 0.00 | |
| OEM Total | | 7,320,418.75 | 589,172.57 | 8.0% |
| 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 | 557,825.05 | 50.7% |
| | Fees/Chgs | 23,700.00 | -667.32 | -2.8% |
| | 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 | 557,157.73 | 49.6% |
| County Ops | Taxes | 57,482,101.00 | 37,161,814.54 | 64.6% |
| | 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 | 200,000.00 | 100.0% |
| | Other Rev | 63,195.09 | 970,649.81 | 1536.0% |
| | Interest | 1.00 | 0.00 | 0.0% |
| County Ops Total | | 57,745,297.09 | 38,332,464.35 | 66.4% |