

Appropriation Account Level Budget

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

YTD Actual includes:  
Paid invoices and General Ledger entries  
Invoices and purchase orders in system  
Requisitions in system

Orange highlights indicate 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 highlights indicate spending and potential commitments are over budget. Highlighted items need a budget adjustment approved by Commission if the category is in a non-discretionary fund.

## Expenditures by Fund within Officeholder

Days: **202**

Personnel: **53.56%**

Operations: **55.34%**

| Office           | Type       | Adj Budget           | YTD Actual          | Pace          |
|------------------|------------|----------------------|---------------------|---------------|
| <b>31st</b>      | Personnel  | 7,447,103.72         | 3,660,642.77        | 49.2%         |
| 101              | Operations | 3,378,821.60         | 1,560,128.97        | 46.2%         |
| GR               | Capital    | 108,200.00           | 47,222.49           | 43.6%         |
| <b>101 Total</b> |            | <b>10,934,125.32</b> | <b>5,267,994.23</b> | <b>48.2%</b>  |
| <b>31st</b>      | Personnel  | 1,659,389.20         | 882,421.36          | 53.2%         |
| 206              | Operations | 0.00                 | 0.00                |               |
| LE               | Capital    | 25,395.00            | 0.00                | 0.0%          |
| <b>206 Total</b> |            | <b>1,684,784.20</b>  | <b>882,421.36</b>   | <b>52.4%</b>  |
| <b>31st</b>      | Personnel  | 0.00                 | 0.00                |               |
| 222 D            | Operations | 341,000.00           | 44,473.38           | 13.0%         |
| Treat Crt        | Capital    | 0.00                 | 1,149.97            | 101.0%        |
| <b>222 Total</b> |            | <b>341,000.00</b>    | <b>45,623.35</b>    | <b>13.4%</b>  |
| <b>31st</b>      | Personnel  | 0.00                 | 0.00                |               |
| 224 D            | Operations | 0.00                 | 37,106.07           | 101.0%        |
| Cir Crt Off      | Capital    | 0.00                 | 3,372.00            | 101.0%        |
| <b>224 Total</b> |            | <b>0.00</b>          | <b>40,478.07</b>    | <b>101.0%</b> |
| <b>31st</b>      | Personnel  | 0.00                 | 0.00                |               |
| 228 D            | Operations | 0.00                 | 0.00                |               |
| Juvenile         | Capital    | 0.00                 | 0.00                |               |
| <b>228 Total</b> |            | <b>0.00</b>          | <b>0.00</b>         |               |
| <b>Assess</b>    | Personnel  | 2,507,725.21         | 1,214,025.75        | 48.4%         |
| 202              | Operations | 657,565.10           | 496,416.06          | 75.5%         |
| Assessment       | Capital    | 471,000.00           | 179,545.30          | 38.1%         |
| <b>202 Total</b> |            | <b>3,636,290.31</b>  | <b>1,889,987.11</b> | <b>52.0%</b>  |
| <b>Aud</b>       | Personnel  | 558,321.40           | 263,396.98          | 47.2%         |
| 101              | Operations | 8,640.00             | 14,200.70           | 164.4%        |
| GR               | Capital    | 0.00                 | 0.00                |               |
| <b>101 Total</b> |            | <b>566,961.40</b>    | <b>277,597.68</b>   | <b>49.0%</b>  |
| <b>Coll</b>      | Personnel  | 667,632.66           | 331,601.20          | 49.7%         |
| 101              | Operations | 318,674.00           | 217,153.61          | 68.1%         |
| GR               | Capital    | 0.00                 | 0.00                |               |
| <b>101 Total</b> |            | <b>986,306.66</b>    | <b>548,754.81</b>   | <b>55.6%</b>  |
| <b>Coll</b>      | Personnel  | 474,309.15           | 199,143.56          | 42.0%         |
| 233 D            | Operations | 171,500.00           | 33,897.74           | 19.8%         |
| Tax Maint        | Capital    | 125,000.00           | 3,500.67            | 2.8%          |
| <b>233 Total</b> |            | <b>770,809.15</b>    | <b>236,541.97</b>   | <b>30.7%</b>  |
| <b>Cty Clk</b>   | Personnel  | 994,465.00           | 490,255.37          | 49.3%         |
| 101              | Operations | 130,878.88           | 58,598.78           | 44.8%         |
| GR               | Capital    | 0.00                 | 0.00                |               |
| <b>101 Total</b> |            | <b>1,125,343.88</b>  | <b>548,854.15</b>   | <b>48.8%</b>  |
| <b>Cty Clk</b>   | Personnel  | 0.00                 | 0.00                |               |
| 249 D            | Operations | 405,635.84           | 363,226.72          | 89.5%         |
| Spec Ele         | Capital    | 0.00                 | 0.00                |               |
| <b>249 Total</b> |            | <b>405,635.84</b>    | <b>363,226.72</b>   | <b>89.5%</b>  |
| <b>Cty Clk</b>   | Personnel  | 0.00                 | 0.00                |               |
| 251 D            | Operations | 138,750.41           | 98,803.03           | 71.2%         |
| Ele Serv         | Capital    | 4,000.00             | 25,903.00           | 647.6%        |
| <b>251 Total</b> |            | <b>142,750.41</b>    | <b>124,706.03</b>   | <b>87.4%</b>  |

| Office           | Type       | Adj Budget           | YTD Actual           | Pace          |
|------------------|------------|----------------------|----------------------|---------------|
| <b>Comm</b>      | Personnel  | 12,857,586.17        | 6,082,513.50         | 47.3%         |
| 101              | Operations | 12,198,764.48        | 11,136,875.45        | 91.3%         |
| GR               | Capital    | 2,404,756.35         | 634,332.34           | 26.4%         |
| <b>101 Total</b> |            | <b>27,461,107.00</b> | <b>17,853,721.29</b> | <b>65.0%</b>  |
| <b>Comm</b>      | Personnel  | 10,812,702.38        | 4,759,224.15         | 44.0%         |
| 201              | Operations | 15,605,516.11        | 6,308,499.85         | 40.4%         |
| R&B              | Capital    | 16,650,826.25        | 5,736,613.82         | 34.5%         |
| <b>201 Total</b> |            | <b>43,069,044.74</b> | <b>16,804,337.82</b> | <b>39.0%</b>  |
| <b>Comm</b>      | Personnel  | 0.00                 | 0.00                 |               |
| 203              | Operations | 0.00                 | 0.00                 |               |
| RPI              | Capital    | 10,900,000.00        | 1,327,715.47         | 12.2%         |
| <b>203 Total</b> |            | <b>10,900,000.00</b> | <b>1,327,715.47</b>  | <b>12.2%</b>  |
| <b>Comm</b>      | Personnel  | 6,809,780.00         | 2,550,858.30         | 37.5%         |
| 204              | Operations | 2,388,200.36         | 763,645.03           | 32.0%         |
| E911             | Capital    | 1,180,701.00         | 559,623.16           | 47.4%         |
| <b>204 Total</b> |            | <b>10,378,681.36</b> | <b>3,874,126.49</b>  | <b>37.3%</b>  |
| <b>Comm</b>      | Personnel  | 0.00                 | 0.00                 |               |
| 205              | Operations | 7,600.00             | 6.21                 | 0.1%          |
| Sewer            | Capital    | 0.00                 | 0.00                 |               |
| <b>205 Total</b> |            | <b>7,600.00</b>      | <b>6.21</b>          | <b>0.1%</b>   |
| <b>Comm</b>      | Personnel  | 399,758.65           | 73,481.63            | 18.4%         |
| 206              | Operations | 13,621,056.97        | 7,553,185.76         | 55.5%         |
| LE               | Capital    | 818,235.55           | 623,261.87           | 76.2%         |
| <b>206 Total</b> |            | <b>14,839,051.17</b> | <b>8,249,929.26</b>  | <b>55.6%</b>  |
| <b>Comm</b>      | Personnel  | 0.00                 | 0.00                 |               |
| 207              | Operations | 19,012,285.82        | 10,428,396.89        | 54.9%         |
| Parks            | Capital    | 0.00                 | 0.00                 |               |
| <b>207 Total</b> |            | <b>19,012,285.82</b> | <b>10,428,396.89</b> | <b>54.9%</b>  |
| <b>Comm</b>      | Personnel  | 0.00                 | 0.00                 |               |
| 208              | Operations | 3,431,500.00         | 1,813,935.88         | 52.9%         |
| Sen Brd          | Capital    | 0.00                 | 0.00                 |               |
| <b>208 Total</b> |            | <b>3,431,500.00</b>  | <b>1,813,935.88</b>  | <b>52.9%</b>  |
| <b>Comm</b>      | Personnel  | 0.00                 | 0.00                 |               |
| 223              | Operations | 0.00                 | 0.00                 |               |
| Jud Fac          | Capital    | 0.00                 | 0.00                 |               |
| <b>223 Total</b> |            | <b>0.00</b>          | <b>0.00</b>          |               |
| <b>Comm</b>      | Personnel  | 0.00                 | 0.00                 |               |
| 226              | Operations | 13,760,000.00        | 6,832,571.10         | 49.7%         |
| Fed Stim         | Capital    | 0.00                 | 0.00                 |               |
| <b>226 Total</b> |            | <b>13,760,000.00</b> | <b>6,832,571.10</b>  | <b>49.7%</b>  |
| <b>Comm</b>      | Personnel  | 0.00                 | 0.00                 |               |
| 229              | Operations | 0.00                 | 2,599.30             | 101.0%        |
| Opioid           | Capital    | 0.00                 | 242,692.50           | 101.0%        |
| <b>226 Total</b> |            | <b>0.00</b>          | <b>245,291.80</b>    | <b>101.0%</b> |
| <b>Comm</b>      | Personnel  | 0.00                 | 0.00                 |               |
| 232              | Operations | 23,500.00            | 2,585.87             | 11.0%         |
| LEPC             | Capital    | 1,500.00             | 0.00                 | 0.0%          |
| <b>232 Total</b> |            | <b>25,000.00</b>     | <b>2,585.87</b>      | <b>10.3%</b>  |

## Expenditures by Fund within Officeholder

Days: **202**

Personnel: **53.56%**

Operations: **55.34%**

| Office           | Type       | Adj Budget           | YTD Actual          | Pace          |
|------------------|------------|----------------------|---------------------|---------------|
| <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>         |               |
| <b>Comm</b>      | Personnel  | 0.00                 | 0.00                |               |
| 239              | Operations | 50,000.00            | 50,000.00           | 100.0%        |
| Sh for Vic       | Capital    | 0.00                 | 0.00                |               |
| <b>239 Total</b> |            | <b>50,000.00</b>     | <b>50,000.00</b>    | <b>100.0%</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 | 5,317,000.00         | 5,546,231.79        | 104.3%        |
| School           | Capital    | 0.00                 | 0.00                |               |
| <b>254 Total</b> |            | <b>5,317,000.00</b>  | <b>5,546,231.79</b> | <b>104.3%</b> |
| <b>Comm</b>      | Personnel  | 0.00                 | 0.00                |               |
| 301              | Operations | 17,281,022.50        | 9,531,661.25        | 55.2%         |
| Bond             | Capital    | 0.00                 | 0.00                |               |
| <b>301 Total</b> |            | <b>17,281,022.50</b> | <b>9,531,661.25</b> | <b>55.2%</b>  |
| <b>PA</b>        | Personnel  | 7,115,351.68         | 3,709,241.06        | 52.1%         |
| 101              | Operations | 736,833.70           | 358,239.27          | 48.6%         |
| GR               | Capital    | 17,834.00            | 8,406.13            | 47.1%         |
| <b>101 Total</b> |            | <b>7,870,019.38</b>  | <b>4,075,886.46</b> | <b>51.8%</b>  |
| <b>PA</b>        | Personnel  | 1,526,475.35         | 674,283.04          | 44.2%         |
| 206              | Operations | 29,690.18            | 18,848.07           | 63.5%         |
| LE               | Capital    | 0.00                 | 0.00                |               |
| <b>206 Total</b> |            | <b>1,556,165.53</b>  | <b>693,131.11</b>   | <b>44.5%</b>  |
| <b>PA</b>        | Personnel  | 0.00                 | 0.00                |               |
| 231 D            | Operations | 1,200.00             | 0.00                | 0.0%          |
| Forfeit          | Capital    | 0.00                 | 0.00                |               |
| <b>231 Total</b> |            | <b>1,200.00</b>      | <b>0.00</b>         | <b>0.0%</b>   |
| <b>PA</b>        | Personnel  | 14,191.53            | -0.17               | 0.0%          |
| 234 D            | Operations | 13,550.00            | 14,286.26           | 105.4%        |
| Adm Hand         | Capital    | 1,000.00             | 0.00                | 0.0%          |
| <b>234 Total</b> |            | <b>28,741.53</b>     | <b>14,286.09</b>    | <b>49.7%</b>  |
| <b>PA</b>        | Personnel  | 0.00                 | 0.00                |               |
| 235 D            | Operations | 14,000.00            | 6,258.40            | 44.7%         |
| Del Tax          | Capital    | 1,000.00             | 7,900.08            | 790.0%        |
| <b>235 Total</b> |            | <b>15,000.00</b>     | <b>14,158.48</b>    | <b>94.4%</b>  |
| <b>PA</b>        | Personnel  | 0.00                 | 0.00                |               |
| 236              | Operations | 12,000.00            | 12,567.32           | 104.7%        |
| Training         | Capital    | 0.00                 | 0.00                |               |
| <b>236 Total</b> |            | <b>12,000.00</b>     | <b>12,567.32</b>    | <b>104.7%</b> |
| <b>PA</b>        | Personnel  | 0.00                 | 0.00                |               |
| 252 D            | Operations | 20,000.00            | 8,465.19            | 42.3%         |
| Conting.         | Capital    | 0.00                 | 0.00                |               |
| <b>252 Total</b> |            | <b>20,000.00</b>     | <b>8,465.19</b>     | <b>42.3%</b>  |

| Office           | Type       | Adj Budget           | YTD Actual           | Pace         |
|------------------|------------|----------------------|----------------------|--------------|
| <b>Pub Adm</b>   | Personnel  | 833,120.24           | 433,707.39           | 52.1%        |
| 101              | Operations | 21,700.00            | 13,015.35            | 60.0%        |
| GR               | Capital    | 0.00                 | 0.00                 |              |
| <b>101 Total</b> |            | <b>854,820.24</b>    | <b>446,722.74</b>    | <b>52.3%</b> |
| <b>Rec</b>       | Personnel  | 628,090.37           | 328,950.48           | 52.4%        |
| 101              | Operations | 0.00                 | 0.00                 |              |
| GR               | Capital    | 0.00                 | 0.00                 |              |
| <b>101 Total</b> |            | <b>628,090.37</b>    | <b>328,950.48</b>    | <b>52.4%</b> |
| <b>Rec</b>       | Personnel  | 0.00                 | 0.00                 |              |
| 237 D            | Operations | 125,100.00           | 28,116.59            | 22.5%        |
| Rec User         | Capital    | 135,000.00           | 17,678.54            | 13.1%        |
| <b>237 Total</b> |            | <b>260,100.00</b>    | <b>45,795.13</b>     | <b>17.6%</b> |
| <b>Shf</b>       | Personnel  | 38,442,478.94        | 20,904,850.37        | 54.4%        |
| 101              | Operations | 460,606.50           | 285,696.61           | 62.0%        |
| GR               | Capital    | 0.00                 | 42,273.53            | 101.0%       |
| <b>101 Total</b> |            | <b>38,903,085.44</b> | <b>21,232,820.51</b> | <b>54.6%</b> |
| <b>Shf</b>       | Personnel  | 10,886,168.00        | 5,856,437.99         | 53.8%        |
| 206              | Operations | 3,736,687.62         | 2,264,129.51         | 60.6%        |
| LE               | Capital    | 109,172.82           | 50,488.10            | 46.2%        |
| <b>206 Total</b> |            | <b>14,732,028.44</b> | <b>8,171,055.60</b>  | <b>55.5%</b> |
| <b>Shf</b>       | Personnel  | 203,064.26           | 108,255.53           | 53.3%        |
| 227 D            | Operations | 135,394.13           | 99,466.46            | 73.5%        |
| Inm Sec          | Capital    | 565,000.00           | 164,207.88           | 29.1%        |
| <b>227 Total</b> |            | <b>903,458.39</b>    | <b>371,929.87</b>    | <b>41.2%</b> |
| <b>Shf</b>       | Personnel  | 0.00                 | 0.00                 |              |
| 241 D            | Operations | 24,999.92            | 10,873.79            | 43.5%        |
| Fee              | Capital    | 25,000.00            | 18,390.00            | 73.6%        |
| <b>241 Total</b> |            | <b>49,999.92</b>     | <b>29,263.79</b>     | <b>58.5%</b> |
| <b>Shf</b>       | Personnel  | 231,626.47           | 117,184.86           | 50.6%        |
| 242              | Operations | 10,000.00            | 7,349.92             | 73.5%        |
| Grants           | Capital    | 385,000.00           | 152,928.96           | 39.7%        |
| <b>242 Total</b> |            | <b>626,626.47</b>    | <b>277,463.74</b>    | <b>44.3%</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            | 5,951.43             | 24.8%        |
| Forfeiture       | Capital    | 74,000.00            | 5,991.07             | 8.1%         |
| <b>244 Total</b> |            | <b>98,000.00</b>     | <b>11,942.50</b>     | <b>12.2%</b> |
| <b>Shf</b>       | Personnel  | 0.00                 | 0.00                 |              |
| 245              | Operations | 20,000.00            | 3,256.09             | 16.3%        |
| K-9              | Capital    | 0.00                 | 0.00                 |              |
| <b>245 Total</b> |            | <b>20,000.00</b>     | <b>3,256.09</b>      | <b>16.3%</b> |
| <b>Shf</b>       | Personnel  | 0.00                 | 0.00                 |              |
| 246              | Operations | 11,000.00            | 7,864.99             | 71.5%        |
| Training         | Capital    | 0.00                 | 0.00                 |              |
| <b>246 Total</b> |            | <b>11,000.00</b>     | <b>7,864.99</b>      | <b>71.5%</b> |

## Expenditures by Fund within Officeholder

Days: **202**

Personnel: **53.56%**

Operations: **55.34%**

| Office           | Type       | Adj Budget        | YTD Actual        | Pace         |
|------------------|------------|-------------------|-------------------|--------------|
| <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>  |
| <b>Shf</b>       | Personnel  | 103,418.15        | 55,566.78         | <b>53.7%</b> |
| 248 D            | Operations | 43,637.98         | 9,561.58          | 21.9%        |
| Revolving        | Capital    | 5,400.00          | 1,139.00          | 21.1%        |
| <b>248 Total</b> |            | <b>152,456.13</b> | <b>66,267.36</b>  | <b>43.5%</b> |
| <b>Treas</b>     | Personnel  | 293,480.63        | 147,348.96        | 50.2%        |
| 101              | Operations | 8,300.00          | 6,787.42          | <b>81.8%</b> |
| GR               | Capital    | 0.00              | 0.00              |              |
| <b>101 Total</b> |            | <b>301,780.63</b> | <b>154,136.38</b> | <b>51.1%</b> |

### Use of Emergency Funds

| Fund       | Budget       | Adj  | Remaining    |
|------------|--------------|------|--------------|
| <b>101</b> | 2,625,000.00 | 0.00 | 2,625,000.00 |
| <b>201</b> | 1,000,000.00 | 0.00 | 1,000,000.00 |
| <b>204</b> | 349,915.00   | 0.00 | 349,915.00   |
| <b>208</b> | 300,000.00   | 0.00 | 300,000.00   |

### Use of Discretionary Funds

|            |      |      |      |
|------------|------|------|------|
| <b>999</b> | 0.00 | 0.00 | 0.00 |
|------------|------|------|------|

### Use of Unappropriated Existing Revenues

|            |      |      |      |
|------------|------|------|------|
| <b>998</b> | 0.00 | 0.00 | 0.00 |
|------------|------|------|------|

### Unused Est. Carryforward Balance and Revenues

| Fund       | Balance       | Adj        | Remaining     |
|------------|---------------|------------|---------------|
| <b>101</b> | 29,117,188.78 | -16,420.88 | 29,100,767.90 |
| <b>201</b> | 37,397,000.00 | 0.00       | 37,397,000.00 |
| <b>202</b> | 4,965,000.00  | 0.00       | 4,965,000.00  |
| <b>203</b> | 0.00          | 0.00       | 0.00          |
| <b>204</b> | 7,224,915.00  | 0.00       | 7,224,915.00  |
| <b>205</b> | 147,200.00    | 0.00       | 147,200.00    |
| <b>206</b> | 934,500.00    | 0.00       | 934,500.00    |
| <b>207</b> | 0.00          | 0.00       | 0.00          |
| <b>208</b> | 1,537,000.00  | 0.00       | 1,537,000.00  |
| <b>222</b> | 1,405,000.00  | 0.00       | 1,405,000.00  |
| <b>223</b> | 49,700.00     | 0.00       | 49,700.00     |
| <b>224</b> | 164,400.00    | 0.00       | 164,400.00    |
| <b>226</b> | 54,710,000.00 | 0.00       | 54,710,000.00 |
| <b>227</b> | 588,700.00    | 0.00       | 588,700.00    |
| <b>228</b> | 1,950.00      | 0.00       | 1,950.00      |
| <b>231</b> | 6,900.00      | 0.00       | 6,900.00      |
| <b>232</b> | 30,800.00     | 0.00       | 30,800.00     |
| <b>233</b> | 218,500.00    | 0.00       | 218,500.00    |
| <b>234</b> | 162,000.00    | 0.00       | 162,000.00    |
| <b>235</b> | 199,500.00    | 0.00       | 199,500.00    |
| <b>236</b> | 11,100.00     | 0.00       | 11,100.00     |
| <b>237</b> | 1,803,000.00  | 0.00       | 1,803,000.00  |
| <b>238</b> | 1,800.00      | 0.00       | 1,800.00      |
| <b>239</b> | 30,000.00     | 0.00       | 30,000.00     |
| <b>241</b> | 46,000.00     | 0.00       | 46,000.00     |
| <b>242</b> | 0.00          | 0.00       | 0.00          |
| <b>243</b> | 20,500.00     | 0.00       | 20,500.00     |
| <b>244</b> | 44,800.00     | 0.00       | 44,800.00     |
| <b>245</b> | 900.00        | 0.00       | 900.00        |
| <b>246</b> | 18,400.00     | 0.00       | 18,400.00     |
| <b>247</b> | 8,000.00      | 0.00       | 8,000.00      |
| <b>248</b> | 103,500.00    | 0.00       | 103,500.00    |
| <b>249</b> | 2,000.00      | 0.00       | 2,000.00      |
| <b>251</b> | 368,200.00    | 0.00       | 368,200.00    |
| <b>252</b> | 12,300.00     | 0.00       | 12,300.00     |
| <b>253</b> | 10,000.00     | 0.00       | 10,000.00     |
| <b>254</b> | 1,755,000.00  | 0.00       | 1,755,000.00  |
| <b>301</b> | 33,561,600.00 | 0.00       | 33,561,600.00 |

## Additional Detail Level

Used for monitoring expense categories subdivided into additional detail.

Orange and red highlights are provided for management attention. They do not necessarily indicate a problem.

## Expenditures by Fund within Officeholder

Days: **202**

Personnel: **53.56%**

Operations: **55.34%**

| Office           | Type         | Adj Budget           | YTD Actual          | Pace          |
|------------------|--------------|----------------------|---------------------|---------------|
| <b>31st</b>      | Sal&Bene     | 7,447,103.72         | 3,660,642.77        | 49.2%         |
| 101              | Contracts    | 2,082,830.00         | 950,783.15          | 45.6%         |
| GR               | Travel/Train | 140,810.00           | 76,834.60           | 54.6%         |
|                  | Maint        | 63,000.00            | 12,956.19           | 20.6%         |
|                  | Supplies     | 192,370.00           | 100,889.21          | 52.4%         |
|                  | Cap&Equip    | 108,200.00           | 47,222.49           | 43.6%         |
|                  | Other        | 242,100.00           | 91,692.63           | 37.9%         |
|                  | Grant        | 657,711.60           | 326,973.19          | 49.7%         |
|                  | Contingency  | 0.00                 | 0.00                |               |
| <b>101 Total</b> |              | <b>10,934,125.32</b> | <b>5,267,994.23</b> | <b>48.2%</b>  |
| <b>31st</b>      | Sal&Bene     | 1,659,389.20         | 882,421.36          | 53.2%         |
| 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    | 25,395.00            | 0.00                | 0.0%          |
|                  | Other        | 0.00                 | 0.00                |               |
|                  | Grant        | 0.00                 | 0.00                |               |
|                  | Contingency  | 0.00                 | 0.00                |               |
| <b>206 Total</b> |              | <b>1,684,784.20</b>  | <b>882,421.36</b>   | <b>52.4%</b>  |
| <b>31st</b>      | Sal&Bene     | 0.00                 | 0.00                |               |
| 222              | Contracts    | 329,000.00           | 17,980.76           | 5.5%          |
| Treatment        | Travel/Train | 10,000.00            | 24,343.20           | 243.4%        |
| Court            | Maint        | 0.00                 | 0.00                |               |
| Discret          | Supplies     | 2,000.00             | 2,149.42            | 107.5%        |
|                  | Cap&Equip    | 0.00                 | 1,149.97            | 101.0%        |
|                  | Other        | 0.00                 | 0.00                |               |
|                  | Grant        | 0.00                 | 0.00                |               |
|                  | Contingency  | 0.00                 | 0.00                |               |
| <b>222 Total</b> |              | <b>341,000.00</b>    | <b>45,623.35</b>    | <b>13.4%</b>  |
| <b>31st</b>      | Sal&Bene     | 0.00                 | 0.00                |               |
| 224              | Contracts    | 0.00                 | 27,184.44           | 101.0%        |
| Circuit Crt      | Travel/Train | 0.00                 | 3,124.85            | 101.0%        |
| Office           | Maint        | 0.00                 | 920.00              | 101.0%        |
| Discret          | Supplies     | 0.00                 | 5,876.78            | 101.0%        |
|                  | Cap&Equip    | 0.00                 | 3,372.00            | 101.0%        |
|                  | Other        | 0.00                 | 0.00                |               |
|                  | Grant        | 0.00                 | 0.00                |               |
|                  | Contingency  | 0.00                 | 0.00                |               |
| <b>224 Total</b> |              | <b>0.00</b>          | <b>40,478.07</b>    | <b>101.0%</b> |
| <b>31st</b>      | Sal&Bene     | 0.00                 | 0.00                |               |
| 228              | Contracts    | 0.00                 | 0.00                |               |
| Juvenile         | Travel/Train | 0.00                 | 0.00                |               |
| Incentive        | Maint        | 0.00                 | 0.00                |               |
| Discret          | Supplies     | 0.00                 | 0.00                |               |
|                  | Cap&Equip    | 0.00                 | 0.00                |               |
|                  | Other        | 0.00                 | 0.00                |               |
|                  | Grant        | 0.00                 | 0.00                |               |
|                  | Contingency  | 0.00                 | 0.00                |               |
| <b>228 Total</b> |              | <b>0.00</b>          | <b>0.00</b>         |               |

| Office           | Type         | Adj Budget          | YTD Actual        | Pace         |
|------------------|--------------|---------------------|-------------------|--------------|
| <b>Coll</b>      | Sal&Bene     | 667,632.66          | 331,601.20        | 49.7%        |
| 101              | Contracts    | 58,174.00           | 62,428.90         | 107.3%       |
| GR               | Travel/Train | 0.00                | 0.00              |              |
|                  | Maint        | 75,000.00           | 59,172.64         | 78.9%        |
|                  | Supplies     | 185,500.00          | 95,552.07         | 51.5%        |
|                  | 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>986,306.66</b>   | <b>548,754.81</b> | <b>55.6%</b> |
| <b>Coll</b>      | Sal&Bene     | 474,309.15          | 199,143.56        | 42.0%        |
| 233              | Contracts    | 110,000.00          | 1,462.50          | 1.3%         |
| Tax              | Travel/Train | 11,500.00           | 7,963.15          | 69.2%        |
| Maint            | Maint        | 26,500.00           | 15,116.68         | 57.0%        |
| Discret          | Supplies     | 23,500.00           | 9,355.41          | 39.8%        |
|                  | Cap&Equip    | 125,000.00          | 3,500.67          | 2.8%         |
|                  | Other        | 0.00                | 0.00              |              |
|                  | Grant        | 0.00                | 0.00              |              |
|                  | Contingency  | 150,000.00          | 0.00              | 0.0%         |
| <b>233 Total</b> |              | <b>920,809.15</b>   | <b>236,541.97</b> | <b>25.7%</b> |
| <b>Cty Clk</b>   | Sal&Bene     | 994,465.00          | 490,255.37        | 49.3%        |
| 101              | Contracts    | 104,999.88          | 48,005.31         | 45.7%        |
| GR               | Travel/Train | 3,768.00            | 1,050.01          | 27.9%        |
|                  | Maint        | 700.00              | 700.00            | 100.0%       |
|                  | Supplies     | 21,411.00           | 8,843.46          | 41.3%        |
|                  | Cap&Equip    | 0.00                | 0.00              |              |
|                  | Other        | 0.00                | 0.00              |              |
|                  | Grant        | 0.00                | 0.00              |              |
|                  | Contingency  | 0.00                | 0.00              |              |
| <b>101 Total</b> |              | <b>1,125,343.88</b> | <b>548,854.15</b> | <b>48.8%</b> |
| <b>Cty Clk</b>   | Sal&Bene     | 0.00                | 0.00              |              |
| 249              | Contracts    | 0.00                | 0.00              |              |
| Special          | Travel/Train | 0.00                | 0.00              |              |
| Election         | Maint        | 0.00                | 0.00              |              |
| Discret          | Supplies     | 405,635.84          | 363,226.72        | 89.5%        |
|                  | 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>405,635.84</b>   | <b>363,226.72</b> | <b>89.5%</b> |
| <b>Cty Clk</b>   | Sal&Bene     | 0.00                | 0.00              |              |
| 251              | Contracts    | 21,500.00           | 10,342.00         | 48.1%        |
| Election         | Travel/Train | 11,600.00           | 14,644.71         | 126.2%       |
| Services         | Maint        | 87,650.41           | 62,066.01         | 70.8%        |
| Discret          | Supplies     | 18,000.00           | 11,750.31         | 65.3%        |
|                  | Cap&Equip    | 4,000.00            | 25,903.00         | 647.6%       |
|                  | Other        | 0.00                | 0.00              |              |
|                  | Grant        | 0.00                | 0.00              |              |
|                  | Contingency  | 0.00                | 0.00              |              |
| <b>251 Total</b> |              | <b>142,750.41</b>   | <b>124,706.03</b> | <b>87.4%</b> |

## Expenditures by Fund within Officeholder

Days: **202**

Personnel: **53.56%**

Operations: **55.34%**

| Office                                                   | Type         | Adj Budget          | YTD Actual          | Pace         |
|----------------------------------------------------------|--------------|---------------------|---------------------|--------------|
| <b>Aud</b><br>101<br>GR                                  | Sal&Bene     | 558,321.40          | 263,396.98          | 47.2%        |
|                                                          | Contracts    | 0.00                | 12,556.87           | 101.0%       |
|                                                          | Travel/Train | 7,140.00            | 900.00              | 12.6%        |
|                                                          | Maint        | 0.00                | 0.00                |              |
|                                                          | Supplies     | 1,500.00            | 743.83              | 49.6%        |
|                                                          | 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>566,961.40</b>   | <b>277,597.68</b>   | <b>49.0%</b> |
| <b>Assess</b><br>202<br>Assessment                       | Sal&Bene     | 2,507,725.21        | 1,214,025.75        | 48.4%        |
|                                                          | Contracts    | 125,347.10          | 90,768.92           | 72.4%        |
|                                                          | Travel/Train | 68,768.00           | 29,892.24           | 43.5%        |
|                                                          | Maint        | 268,000.00          | 267,152.60          | 99.7%        |
|                                                          | Supplies     | 195,450.00          | 108,602.30          | 55.6%        |
|                                                          | Cap&Equip    | 471,000.00          | 179,545.30          | 38.1%        |
|                                                          | Other        | 0.00                | 0.00                |              |
|                                                          | Grant        | 0.00                | 0.00                |              |
|                                                          | Contingency  | 0.00                | 0.00                |              |
| <b>202 Total</b>                                         |              | <b>3,636,290.31</b> | <b>1,889,987.11</b> | <b>52.0%</b> |
| <b>PA</b><br>101<br>GR                                   | Sal&Bene     | 7,115,351.68        | 3,709,241.06        | 52.1%        |
|                                                          | Contracts    | 492,481.99          | 198,172.93          | 40.2%        |
|                                                          | Travel/Train | 51,776.91           | 34,263.87           | 66.2%        |
|                                                          | Maint        | 104,129.30          | 73,474.02           | 70.6%        |
|                                                          | Supplies     | 86,145.50           | 52,083.83           | 60.5%        |
|                                                          | Cap&Equip    | 17,834.00           | 8,406.13            | 47.1%        |
|                                                          | Other        | 2,300.00            | 244.62              | 10.6%        |
|                                                          | Grant        | 0.00                | 0.00                |              |
|                                                          | Contingency  | 0.00                | 0.00                |              |
| <b>101 Total</b>                                         |              | <b>7,870,019.38</b> | <b>4,075,886.46</b> | <b>51.8%</b> |
| <b>PA</b><br>206<br>LE                                   | Sal&Bene     | 1,526,475.35        | 674,283.04          | 44.2%        |
|                                                          | Contracts    | 0.00                | 0.00                |              |
|                                                          | Travel/Train | 7,367.60            | 6,497.34            | 88.2%        |
|                                                          | Maint        | 14,815.00           | 7,210.00            | 48.7%        |
|                                                          | Supplies     | 7,507.58            | 5,140.73            | 68.5%        |
|                                                          | Cap&Equip    | 0.00                | 0.00                |              |
|                                                          | Other        | 0.00                | 0.00                |              |
|                                                          | Grant        | 0.00                | 0.00                |              |
|                                                          | Contingency  | 0.00                | 0.00                |              |
| <b>206 Total</b>                                         |              | <b>1,556,165.53</b> | <b>693,131.11</b>   | <b>44.5%</b> |
| <b>PA</b><br>234<br>Admin<br>Handling<br>Cost<br>Discret | Sal&Bene     | 14,191.53           | -0.17               | 0.0%         |
|                                                          | Contracts    | 600.00              | 168.80              | 28.1%        |
|                                                          | Travel/Train | 9,950.00            | 4,290.00            | 43.1%        |
|                                                          | Maint        | 1,000.00            | 0.00                | 0.0%         |
|                                                          | Supplies     | 1,000.00            | 9,827.46            | 982.7%       |
|                                                          | Cap&Equip    | 1,000.00            | 0.00                | 0.0%         |
|                                                          | Other        | 0.00                | 0.00                |              |
|                                                          | Grant        | 1,000.00            | 0.00                | 0.0%         |
|                                                          | Contingency  | 0.00                | 0.00                |              |
| <b>234 Total</b>                                         |              | <b>28,741.53</b>    | <b>14,286.09</b>    | <b>49.7%</b> |

| Office                                           | Type         | Adj Budget        | YTD Actual        | Pace          |
|--------------------------------------------------|--------------|-------------------|-------------------|---------------|
| <b>Rec</b><br>101<br>GR                          | Sal&Bene     | 628,090.37        | 328,950.48        | 52.4%         |
|                                                  | Contracts    | 0.00              | 0.00              |               |
|                                                  | Travel/Train | 0.00              | 0.00              |               |
|                                                  | Maint        | 0.00              | 0.00              |               |
|                                                  | Supplies     | 0.00              | 0.00              |               |
|                                                  | Cap&Equip    | 0.00              | 0.00              |               |
|                                                  | Other        | 0.00              | 0.00              |               |
|                                                  | Grant        | 0.00              | 0.00              |               |
|                                                  | Contingency  | 0.00              | 0.00              |               |
| <b>101 Total</b>                                 |              | <b>628,090.37</b> | <b>328,950.48</b> | <b>52.4%</b>  |
| <b>Rec</b><br>237<br>Recorder<br>User<br>Discret | Sal&Bene     | 0.00              | 0.00              |               |
|                                                  | Contracts    | 51,300.00         | 2,567.92          | 5.0%          |
|                                                  | Travel/Train | 10,500.00         | 6,075.36          | 57.9%         |
|                                                  | Maint        | 45,000.00         | 9,200.95          | 20.4%         |
|                                                  | Supplies     | 18,300.00         | 10,272.36         | 56.1%         |
|                                                  | Cap&Equip    | 135,000.00        | 17,678.54         | 13.1%         |
|                                                  | Other        | 0.00              | 0.00              |               |
|                                                  | Grant        | 0.00              | 0.00              |               |
|                                                  | Contingency  | 0.00              | 0.00              |               |
| <b>237 Total</b>                                 |              | <b>260,100.00</b> | <b>45,795.13</b>  | <b>17.6%</b>  |
| <b>PA</b><br>235<br>Delinq<br>Tax<br>Discret     | Sal&Bene     | 0.00              | 0.00              |               |
|                                                  | Contracts    | 1,000.00          | 0.00              | 0.0%          |
|                                                  | Travel/Train | 11,000.00         | 0.00              | 0.0%          |
|                                                  | Maint        | 1,000.00          | 0.00              | 0.0%          |
|                                                  | Supplies     | 1,000.00          | 6,258.40          | 625.8%        |
|                                                  | Cap&Equip    | 1,000.00          | 7,900.08          | 790.0%        |
|                                                  | Other        | 0.00              | 0.00              |               |
|                                                  | Grant        | 0.00              | 0.00              |               |
|                                                  | Contingency  | 0.00              | 0.00              |               |
| <b>235 Total</b>                                 |              | <b>15,000.00</b>  | <b>14,158.48</b>  | <b>94.4%</b>  |
| <b>PA</b><br>236<br>Training                     | Sal&Bene     | 0.00              | 0.00              |               |
|                                                  | Contracts    | 0.00              | 0.00              |               |
|                                                  | Travel/Train | 12,000.00         | 12,567.32         | 104.7%        |
|                                                  | 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              |               |
| <b>236 Total</b>                                 |              | <b>12,000.00</b>  | <b>12,567.32</b>  | <b>104.7%</b> |
| <b>PA</b><br>252<br>Conting.                     | Sal&Bene     | 0.00              | 0.00              |               |
|                                                  | Contracts    | 20,000.00         | 8,465.19          | 42.3%         |
|                                                  | Travel/Train | 0.00              | 0.00              |               |
|                                                  | Maint        | 0.00              | 0.00              |               |
|                                                  | Supplies     | 0.00              | 0.00              |               |
|                                                  | Cap&Equip    | 0.00              | 0.00              |               |
|                                                  | Other        | 0.00              | 0.00              |               |
|                                                  | Grant        | 0.00              | 0.00              |               |
|                                                  | Contingency  | 0.00              | 0.00              |               |
| <b>252 Total</b>                                 |              | <b>20,000.00</b>  | <b>8,465.19</b>   | <b>42.3%</b>  |

## Expenditures by Fund within Officeholder

Days: **202**

Personnel: **53.56%**

Operations: **55.34%**

| Office           | Type         | Adj Budget           | YTD Actual           | Pace         | Office           | Type         | Adj Budget       | YTD Actual       | Pace         |
|------------------|--------------|----------------------|----------------------|--------------|------------------|--------------|------------------|------------------|--------------|
| <b>Shf</b>       | Sal&Bene     | 38,442,478.94        | 20,904,850.37        | 54.4%        | <b>Shf</b>       | Sal&Bene     | 0.00             | 0.00             |              |
| 101              | Contracts    | 108,915.72           | 59,573.18            | 54.7%        | 243              | Contracts    | 0.00             | 0.00             |              |
| GR               | Travel/Train | 147,810.23           | 99,399.21            | 67.2%        | Dare             | Travel/Train | 1,500.00         | 0.00             | 0.0%         |
|                  | Maint        | 98,372.35            | 56,254.13            | 57.2%        | Project          | Maint        | 0.00             | 0.00             |              |
|                  | Supplies     | 32,321.36            | 23,350.56            | 72.2%        |                  | Supplies     | 7,000.00         | 0.00             | 0.0%         |
|                  | Cap&Equip    | 0.00                 | 42,273.53            | 101.0%       |                  | Cap&Equip    | 0.00             | 0.00             |              |
|                  | Other        | 69,446.84            | 44,814.60            | 64.5%        |                  | Other        | 0.00             | 0.00             |              |
|                  | Grant        | 3,740.00             | 2,304.93             | 61.6%        |                  | Grant        | 500.00           | 0.00             | 0.0%         |
|                  | Contingency  | 0.00                 | 0.00                 |              |                  | Contingency  | 0.00             | 0.00             |              |
| <b>101 Total</b> |              | <b>38,903,085.44</b> | <b>21,232,820.51</b> | <b>54.6%</b> | <b>243 Total</b> |              | <b>9,000.00</b>  | <b>0.00</b>      | <b>0.0%</b>  |
| <b>Shf</b>       | Sal&Bene     | 10,886,168.00        | 5,856,437.99         | 53.8%        | <b>Shf</b>       | Sal&Bene     | 0.00             | 0.00             |              |
| 206              | Contracts    | 756,979.40           | 529,699.76           | 70.0%        | 244              | Contracts    | 0.00             | 0.00             |              |
| LE               | Travel/Train | 97,966.42            | 53,908.23            | 55.0%        | Justice          | Travel/Train | 5,000.00         | 0.00             | 0.0%         |
|                  | Maint        | 58,214.20            | 20,094.57            | 34.5%        | Forfeiture       | Maint        | 0.00             | 701.80           | 101.0%       |
|                  | Supplies     | 2,823,027.60         | 1,653,805.04         | 58.6%        | Discret          | Supplies     | 11,000.00        | 5,249.63         | 47.7%        |
|                  | Cap&Equip    | 109,172.82           | 50,488.10            | 46.2%        |                  | Cap&Equip    | 74,000.00        | 5,991.07         | 8.1%         |
|                  | Other        | 500.00               | 6,621.91             | 1324.4%      |                  | Other        | 0.00             | 0.00             |              |
|                  | Grant        | 0.00                 | 0.00                 |              |                  | Grant        | 8,000.00         | 0.00             | 0.0%         |
|                  | Contingency  | 0.00                 | 0.00                 |              |                  | Contingency  | 0.00             | 0.00             |              |
| <b>206 Total</b> |              | <b>14,732,028.44</b> | <b>8,171,055.60</b>  | <b>55.5%</b> | <b>244 Total</b> |              | <b>98,000.00</b> | <b>11,942.50</b> | <b>12.2%</b> |
| <b>Shf</b>       | Sal&Bene     | 203,064.26           | 108,255.53           | 53.3%        | <b>Shf</b>       | Sal&Bene     | 0.00             | 0.00             |              |
| 227              | Contracts    | 0.00                 | 0.00                 |              | 245              | Contracts    | 0.00             | 0.00             |              |
| Inmate           | Travel/Train | 25,000.00            | 7,486.01             | 29.9%        | K-9              | Travel/Train | 2,000.00         | 0.00             | 0.0%         |
| Security         | Maint        | 27,894.13            | 36,240.66            | 129.9%       |                  | Maint        | 0.00             | 0.00             |              |
| Discret          | Supplies     | 82,500.00            | 49,079.99            | 59.5%        |                  | Supplies     | 18,000.00        | 3,256.09         | 18.1%        |
|                  | Cap&Equip    | 565,000.00           | 164,207.88           | 29.1%        |                  | Cap&Equip    | 0.00             | 0.00             |              |
|                  | Other        | 0.00                 | 6,399.80             | 101.0%       |                  | Other        | 0.00             | 0.00             |              |
|                  | Grant        | 0.00                 | 0.00                 |              |                  | Grant        | 0.00             | 0.00             |              |
|                  | Contingency  | 0.00                 | 0.00                 |              |                  | Contingency  | 0.00             | 0.00             |              |
| <b>227 Total</b> |              | <b>903,458.39</b>    | <b>371,669.87</b>    | <b>41.1%</b> | <b>245 Total</b> |              | <b>20,000.00</b> | <b>3,256.09</b>  | <b>16.3%</b> |
| <b>Shf</b>       | Sal&Bene     | 0.00                 | 0.00                 |              | <b>Shf</b>       | Sal&Bene     | 0.00             | 0.00             |              |
| 241              | Contracts    | 596.52               | 167.02               | 28.0%        | 246              | Contracts    | 0.00             | 0.00             |              |
| Fee              | Travel/Train | 8,050.00             | 645.89               | 8.0%         | Training         | Travel/Train | 11,000.00        | 7,864.99         | 71.5%        |
| Discret          | Maint        | 11,723.40            | 5,861.70             | 50.0%        |                  | Maint        | 0.00             | 0.00             |              |
|                  | Supplies     | 3,730.00             | 4,199.18             | 112.6%       |                  | Supplies     | 0.00             | 0.00             |              |
|                  | Cap&Equip    | 25,000.00            | 18,390.00            | 73.6%        |                  | Cap&Equip    | 0.00             | 0.00             |              |
|                  | Other        | 0.00                 | 0.00                 |              |                  | Other        | 0.00             | 0.00             |              |
|                  | Grant        | 900.00               | 0.00                 | 0.0%         |                  | Grant        | 0.00             | 0.00             |              |
|                  | Contingency  | 0.00                 | 0.00                 |              |                  | Contingency  | 0.00             | 0.00             |              |
| <b>241 Total</b> |              | <b>49,999.92</b>     | <b>29,263.79</b>     | <b>58.5%</b> | <b>246 Total</b> |              | <b>11,000.00</b> | <b>7,864.99</b>  | <b>71.5%</b> |
| <b>Shf</b>       | Sal&Bene     | 231,626.47           | 117,184.86           | 50.6%        | <b>Shf</b>       | Sal&Bene     | 0.00             | 0.00             |              |
| 242              | Contracts    | 0.00                 | 130.00               | 101.0%       | 247              | Contracts    | 0.00             | 0.00             |              |
| Grants           | Travel/Train | 5,000.00             | 7,219.92             | 144.4%       | 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             | 0.00                 | 0.0%         | Discret          | Supplies     | 0.00             | 0.00             |              |
|                  | Cap&Equip    | 385,000.00           | 152,928.96           | 39.7%        |                  | 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>626,626.47</b>    | <b>277,463.74</b>    | <b>44.3%</b> | <b>247 Total</b> |              | <b>5,000.00</b>  | <b>0.00</b>      | <b>0.0%</b>  |

## Expenditures by Fund within Officeholder

Days: **202**

Personnel: **53.56%**

Operations: **55.34%**

| Office                              | Type         | Adj Budget           | YTD Actual           | Pace         |
|-------------------------------------|--------------|----------------------|----------------------|--------------|
| Shf<br>248<br>Revolving<br>Discret  | Sal&Bene     | 103,418.15           | 55,566.78            | 53.7%        |
|                                     | Contracts    | 480.12               | 406.25               | 84.6%        |
|                                     | Travel/Train | 500.00               | 163.75               | 32.8%        |
|                                     | Maint        | 6,997.85             | 1,025.00             | 14.6%        |
|                                     | Supplies     | 5,500.00             | 3,369.58             | 61.3%        |
|                                     | Cap&Equip    | 5,400.00             | 1,139.00             | 21.1%        |
|                                     | Other        | 30,160.01            | 4,597.00             | 15.2%        |
|                                     | Grant        | 0.00                 | 0.00                 |              |
|                                     | Contingency  | 0.00                 | 0.00                 |              |
| <b>248 Total</b>                    |              | <b>152,456.13</b>    | <b>66,267.36</b>     | <b>43.5%</b> |
| Pub Adm<br>101<br>GR                | Sal&Bene     | 833,120.24           | 433,707.39           | 52.1%        |
|                                     | Contracts    | 4,500.00             | 3,302.00             | 73.4%        |
|                                     | Travel/Train | 7,000.00             | 4,122.63             | 58.9%        |
|                                     | Maint        | 4,500.00             | 4,500.00             | 100.0%       |
|                                     | Supplies     | 5,700.00             | 1,090.72             | 19.1%        |
|                                     | 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>854,820.24</b>    | <b>446,722.74</b>    | <b>52.3%</b> |
| Comm<br>101<br>GR                   | Sal&Bene     | 12,857,586.17        | 6,082,513.50         | 47.3%        |
|                                     | Contracts    | 7,484,879.46         | 6,471,525.44         | 86.5%        |
|                                     | Travel/Train | 823,095.65           | 520,347.65           | 63.2%        |
|                                     | Maint        | 3,163,217.37         | 3,708,355.16         | 117.2%       |
|                                     | Supplies     | 353,912.00           | 175,005.88           | 49.4%        |
|                                     | Cap&Equip    | 2,404,756.35         | 634,332.34           | 26.4%        |
|                                     | Other        | 150,500.00           | 80,931.96            | 53.8%        |
|                                     | Grant        | 223,160.00           | 180,709.36           | 81.0%        |
|                                     | Contingency  | 3,288,940.20         | 0.00                 | 0.0%         |
| <b>101 Total</b>                    |              | <b>30,750,047.20</b> | <b>17,853,721.29</b> | <b>58.1%</b> |
| Comm<br>201<br>R&B                  | Sal&Bene     | 10,812,702.38        | 4,759,224.15         | 44.0%        |
|                                     | Contracts    | 4,443,873.68         | 3,757,835.57         | 84.6%        |
|                                     | Travel/Train | 566,500.00           | 229,303.68           | 40.5%        |
|                                     | Maint        | 638,042.43           | 322,711.54           | 50.6%        |
|                                     | Supplies     | 9,957,100.00         | 1,998,649.06         | 20.1%        |
|                                     | Cap&Equip    | 16,650,826.25        | 5,736,613.82         | 34.5%        |
|                                     | Other        | 0.00                 | 0.00                 |              |
|                                     | Grant        | 0.00                 | 0.00                 |              |
|                                     | Contingency  | 1,396,000.00         | 0.00                 | 0.0%         |
| <b>201 Total</b>                    |              | <b>44,465,044.74</b> | <b>16,804,337.82</b> | <b>37.8%</b> |
| Comm<br>203<br>Real Prop<br>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    | 10,900,000.00        | 1,327,715.47         | 12.2%        |
|                                     | Other        | 0.00                 | 0.00                 |              |
|                                     | Grant        | 0.00                 | 0.00                 |              |
|                                     | Contingency  | 0.00                 | 0.00                 |              |
| <b>203 Total</b>                    |              | <b>10,900,000.00</b> | <b>1,327,715.47</b>  | <b>12.2%</b> |

| Office               | Type         | Adj Budget           | YTD Actual           | Pace         |
|----------------------|--------------|----------------------|----------------------|--------------|
| Treas<br>101<br>GR   | Sal&Bene     | 293,480.63           | 147,348.96           | 50.2%        |
|                      | Contracts    | 5,000.00             | 3,701.25             | 74.0%        |
|                      | Travel/Train | 1,800.00             | 1,189.88             | 66.1%        |
|                      | Maint        | 0.00                 | 0.00                 |              |
|                      | Supplies     | 1,500.00             | 1,896.29             | 126.4%       |
|                      | 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>301,780.63</b>    | <b>154,136.38</b>    | <b>51.1%</b> |
| Comm<br>204<br>E911  | Sal&Bene     | 6,809,780.00         | 2,550,858.30         | 37.5%        |
|                      | Contracts    | 316,458.00           | 189,151.91           | 59.8%        |
|                      | Travel/Train | 48,475.00            | 36,436.54            | 75.2%        |
|                      | Maint        | 1,956,617.36         | 527,170.48           | 26.9%        |
|                      | Supplies     | 65,650.00            | 10,886.10            | 16.6%        |
|                      | Cap&Equip    | 1,180,701.00         | 559,623.16           | 47.4%        |
|                      | Other        | 1,000.00             | 0.00                 | 0.0%         |
|                      | Grant        | 0.00                 | 0.00                 |              |
|                      | Contingency  | 375,000.00           | 0.00                 | 0.0%         |
| <b>204 Total</b>     |              | <b>10,753,681.36</b> | <b>3,874,126.49</b>  | <b>36.0%</b> |
| Comm<br>205<br>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    | 0.00                 | 0.00                 |              |
|                      | Other        | 2,600.00             | 6.21                 | 0.2%         |
|                      | Grant        | 0.00                 | 0.00                 |              |
|                      | Contingency  | 0.00                 | 0.00                 |              |
| <b>205 Total</b>     |              | <b>7,600.00</b>      | <b>6.21</b>          | <b>0.1%</b>  |
| Comm<br>206<br>LE    | Sal&Bene     | 399,758.65           | 73,481.63            | 18.4%        |
|                      | Contracts    | 278,413.95           | 134,214.31           | 48.2%        |
|                      | Travel/Train | 219,250.00           | 146,970.54           | 67.0%        |
|                      | Maint        | 545,467.92           | 327,985.58           | 60.1%        |
|                      | Supplies     | 2,500.00             | 0.00                 | 0.0%         |
|                      | Cap&Equip    | 818,235.55           | 623,261.87           | 76.2%        |
|                      | Other        | 12,575,425.10        | 6,944,015.33         | 55.2%        |
|                      | Grant        | 0.00                 | 0.00                 |              |
|                      | Contingency  | 0.00                 | 0.00                 |              |
| <b>206 Total</b>     |              | <b>14,839,051.17</b> | <b>8,249,929.26</b>  | <b>55.6%</b> |
| Comm<br>207<br>Parks | Sal&Bene     | 0.00                 | 0.00                 |              |
|                      | Contracts    | 52,000.00            | 23,786.02            | 45.7%        |
|                      | Travel/Train | 0.00                 | 0.00                 |              |
|                      | Maint        | 0.00                 | 0.00                 |              |
|                      | Supplies     | 0.00                 | 0.00                 |              |
|                      | Cap&Equip    | 0.00                 | 0.00                 |              |
|                      | Other        | 18,960,285.82        | 10,404,610.87        | 54.9%        |
|                      | Grant        | 0.00                 | 0.00                 |              |
|                      | Contingency  | 0.00                 | 0.00                 |              |
| <b>207 Total</b>     |              | <b>19,012,285.82</b> | <b>10,428,396.89</b> | <b>54.9%</b> |

## Expenditures by Fund within Officeholder

Days: **202**

Personnel: **53.56%**

Operations: **55.34%**

| Office           | Type         | Adj Budget           | YTD Actual          | Pace          | Office           | Type         | Adj Budget           | YTD Actual          | Pace          |
|------------------|--------------|----------------------|---------------------|---------------|------------------|--------------|----------------------|---------------------|---------------|
| <b>Comm</b>      | Sal&Bene     | 0.00                 | 0.00                |               | <b>Comm</b>      | Sal&Bene     | 0.00                 | 0.00                |               |
| 208              | Contracts    | 10,500.00            | 3,734.20            | 35.6%         | 238              | Contracts    | 0.00                 | 0.00                |               |
| Senior           | Travel/Train | 2,500.00             | 0.00                | 0.0%          | Crthouse         | Travel/Train | 0.00                 | 0.00                |               |
| Board            | Maint        | 0.00                 | 0.00                |               | Admin            | Maint        | 0.00                 | 0.00                |               |
|                  | Supplies     | 1,900.00             | 112.37              | 5.9%          |                  | Supplies     | 0.00                 | 0.00                |               |
|                  | Cap&Equip    | 0.00                 | 0.00                |               |                  | Cap&Equip    | 0.00                 | 0.00                |               |
|                  | Other        | 0.00                 | 0.00                |               |                  | Other        | 0.00                 | 0.00                |               |
|                  | Grant        | 3,416,600.00         | 1,810,089.31        | 53.0%         |                  | Grant        | 0.00                 | 0.00                |               |
|                  | Contingency  | 300,000.00           | 0.00                | 0.0%          |                  | Contingency  | 0.00                 | 0.00                |               |
| <b>208 Total</b> |              | <b>3,731,500.00</b>  | <b>1,813,935.88</b> | <b>48.6%</b>  | <b>238 Total</b> |              | <b>0.00</b>          | <b>0.00</b>         |               |
| <b>Comm</b>      | Sal&Bene     | 0.00                 | 0.00                |               | <b>Comm</b>      | Sal&Bene     | 0.00                 | 0.00                |               |
| 223              | Contracts    | 0.00                 | 0.00                |               | 239              | Contracts    | 0.00                 | 0.00                |               |
| Judicial         | Travel/Train | 0.00                 | 0.00                |               | Shelter          | Travel/Train | 0.00                 | 0.00                |               |
| Facility         | Maint        | 0.00                 | 0.00                |               | for              | Maint        | 0.00                 | 0.00                |               |
|                  | Supplies     | 0.00                 | 0.00                |               | Victims          | Supplies     | 0.00                 | 0.00                |               |
|                  | Cap&Equip    | 0.00                 | 0.00                |               |                  | Cap&Equip    | 0.00                 | 0.00                |               |
|                  | Other        | 0.00                 | 0.00                |               |                  | Other        | 0.00                 | 0.00                |               |
|                  | Grant        | 0.00                 | 0.00                |               |                  | Grant        | 50,000.00            | 50,000.00           | 100.0%        |
|                  | Contingency  | 0.00                 | 0.00                |               |                  | Contingency  | 0.00                 | 0.00                |               |
| <b>223 Total</b> |              | <b>0.00</b>          | <b>0.00</b>         |               | <b>239 Total</b> |              | <b>50,000.00</b>     | <b>50,000.00</b>    | <b>100.0%</b> |
| <b>Comm</b>      | Sal&Bene     | 0.00                 | 0.00                |               | <b>Comm</b>      | Sal&Bene     | 0.00                 | 0.00                |               |
| 226              | Contracts    | 13,760,000.00        | 6,832,571.10        | 49.7%         | 253              | Contracts    | 0.00                 | 0.00                |               |
| Federal          | Travel/Train | 0.00                 | 0.00                |               | Employee         | Travel/Train | 0.00                 | 0.00                |               |
| Stimulus         | Maint        | 0.00                 | 0.00                |               | Appr             | Maint        | 0.00                 | 0.00                |               |
|                  | Supplies     | 0.00                 | 0.00                |               |                  | Supplies     | 0.00                 | 0.00                |               |
|                  | Cap&Equip    | 0.00                 | 0.00                |               |                  | 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>226 Total</b> |              | <b>13,760,000.00</b> | <b>6,832,571.10</b> | <b>49.7%</b>  | <b>253 Total</b> |              | <b>0.00</b>          | <b>0.00</b>         |               |
| <b>Comm</b>      | Sal&Bene     | 0.00                 | 0.00                |               | <b>Comm</b>      | Sal&Bene     | 0.00                 | 0.00                |               |
| 229              | Contracts    | 0.00                 | 0.00                |               | 254              | Contracts    | 0.00                 | 0.00                |               |
| Opioid           | Travel/Train | 0.00                 | 0.00                |               | School           | Travel/Train | 0.00                 | 0.00                |               |
| Settlemt         | Maint        | 0.00                 | 0.00                |               |                  | Maint        | 0.00                 | 0.00                |               |
|                  | Supplies     | 0.00                 | 0.00                |               |                  | Supplies     | 0.00                 | 0.00                |               |
|                  | Cap&Equip    | 0.00                 | 242,692.50          | 101.0%        |                  | Cap&Equip    | 0.00                 | 0.00                |               |
|                  | Other        | 0.00                 | 2,599.30            | 101.0%        |                  | Other        | 5,317,000.00         | 5,546,231.79        | 104.3%        |
|                  | Grant        | 0.00                 | 0.00                |               |                  | Grant        | 0.00                 | 0.00                |               |
|                  | Contingency  | 0.00                 | 0.00                |               |                  | Contingency  | 0.00                 | 0.00                |               |
| <b>229 Total</b> |              | <b>0.00</b>          | <b>245,291.80</b>   | <b>101.0%</b> | <b>254 Total</b> |              | <b>5,317,000.00</b>  | <b>5,546,231.79</b> | <b>104.3%</b> |
| <b>Comm</b>      | Sal&Bene     | 0.00                 | 0.00                |               | <b>Comm</b>      | Sal&Bene     | 0.00                 | 0.00                |               |
| 232              | Contracts    | 4,100.00             | 0.00                | 0.0%          | 301              | Contracts    | 0.00                 | 0.00                |               |
| LEPC             | Travel/Train | 14,320.00            | 2,585.87            | 18.1%         | Bond             | Travel/Train | 0.00                 | 0.00                |               |
|                  | Maint        | 0.00                 | 0.00                |               |                  | Maint        | 0.00                 | 0.00                |               |
|                  | Supplies     | 5,080.00             | 0.00                | 0.0%          |                  | Supplies     | 0.00                 | 0.00                |               |
|                  | Cap&Equip    | 1,500.00             | 0.00                | 0.0%          |                  | Cap&Equip    | 0.00                 | 0.00                |               |
|                  | Other        | 0.00                 | 0.00                |               |                  | Other        | 17,281,022.50        | 9,531,661.25        | 55.2%         |
|                  | Grant        | 0.00                 | 0.00                |               |                  | Grant        | 0.00                 | 0.00                |               |
|                  | Contingency  | 0.00                 | 0.00                |               |                  | Contingency  | 0.00                 | 0.00                |               |
| <b>232 Total</b> |              | <b>25,000.00</b>     | <b>2,585.87</b>     | <b>10.3%</b>  | <b>301 Total</b> |              | <b>17,281,022.50</b> | <b>9,531,661.25</b> | <b>55.2%</b>  |

## Commission Departments at a Glance

### Breakdown of Commission departments in General Revenue

Orange and red highlights are provided for management attention. They do not necessarily indicate a problem.

# Commission Departments Expenditures - GR

Days: 202

Personnel: 53.56%  
Operations: 55.34%

Days: 202

Personnel: 53.56%  
Operations: 55.34%

| Office             | Type         | Adj Budget   | YTD Actual   | Pace   |
|--------------------|--------------|--------------|--------------|--------|
| Commission         | Sal&Bene     | 409,413.54   | 218,941.02   | 53.5%  |
|                    | Contracts    | 56,700.00    | 34,897.47    | 61.5%  |
|                    | Travel/Train | 10,000.00    | 15,104.85    | 151.0% |
|                    | Maint        | 0.00         | 0.00         |        |
|                    | Supplies     | 3,500.00     | 2,298.10     | 65.7%  |
|                    | Cap&Equip    | 0.00         | 0.00         |        |
|                    | Other        | 0.00         | 0.00         |        |
|                    | Grant        | 7,500.00     | 23,895.00    | 318.6% |
|                    | Contingency  | 0.00         | 0.00         |        |
| Commission Total   |              | 487,113.54   | 295,136.44   | 60.6%  |
| County Admin       | Sal&Bene     | 349,877.34   | 186,413.95   | 53.3%  |
|                    | Contracts    | 0.00         | 0.00         |        |
|                    | Travel/Train | 3,621.00     | 2,921.00     | 80.7%  |
|                    | Maint        | 0.00         | 0.00         |        |
|                    | Supplies     | 0.00         | 206.86       | 101.0% |
|                    | Cap&Equip    | 0.00         | 0.00         |        |
|                    | Other        | 0.00         | 0.00         |        |
|                    | Grant        | 0.00         | 0.00         |        |
|                    | Contingency  | 0.00         | 0.00         |        |
| County Admin Total |              | 353,498.34   | 189,541.81   | 53.6%  |
| Budget             | Sal&Bene     | 259,293.80   | 138,371.87   | 53.4%  |
|                    | Contracts    | 0.00         | 0.00         |        |
|                    | Travel/Train | 0.00         | 0.00         |        |
|                    | Maint        | 0.00         | 0.00         |        |
|                    | Supplies     | 800.00       | 374.19       | 46.8%  |
|                    | Cap&Equip    | 0.00         | 0.00         |        |
|                    | Other        | 0.00         | 0.00         |        |
|                    | Grant        | 0.00         | 0.00         |        |
|                    | Contingency  | 0.00         | 0.00         |        |
| Budget Total       |              | 260,093.80   | 138,746.06   | 53.3%  |
| Building Ops       | Sal&Bene     | 2,184,055.57 | 1,164,070.50 | 53.3%  |
|                    | Contracts    | 61,402.93    | 49,169.79    | 80.1%  |
|                    | Travel/Train | 6,000.00     | 790.00       | 13.2%  |
|                    | Maint        | 2,182,190.00 | 3,096,994.36 | 141.9% |
|                    | Supplies     | 90,100.00    | 55,656.52    | 61.8%  |
|                    | Cap&Equip    | 3,500.00     | 5,646.39     | 161.3% |
|                    | Other        | 0.00         | 0.00         |        |
|                    | Grant        | 0.00         | 0.00         |        |
|                    | Contingency  | 0.00         | 0.00         |        |
| Building Ops Total |              | 4,527,248.50 | 4,372,327.56 | 96.6%  |
| Gen Services       | Sal&Bene     | 329,843.48   | 154,956.48   | 47.0%  |
|                    | Contracts    | 0.00         | 0.00         |        |
|                    | Travel/Train | 0.00         | 0.00         |        |
|                    | Maint        | 5,874.84     | 2,937.42     | 50.0%  |
|                    | Supplies     | 23,900.00    | 16,835.31    | 70.4%  |
|                    | Cap&Equip    | 15,000.00    | 24,021.00    | 160.1% |
|                    | Other        | 0.00         | 0.00         |        |
|                    | Grant        | 0.00         | 0.00         |        |
|                    | Contingency  | 0.00         | 0.00         |        |
| Gen Services Total |              | 374,618.32   | 198,750.21   | 53.1%  |
| HR                 | Sal&Bene     | 439,726.68   | 231,281.63   | 52.6%  |
|                    | Contracts    | 3,000.00     | 6,989.93     | 233.0% |
|                    | Travel/Train | 5,100.00     | 1,004.00     | 19.7%  |
|                    | Maint        | 0.00         | 0.00         |        |
|                    | Supplies     | 2,562.00     | 1,369.16     | 53.4%  |
|                    | Cap&Equip    | 0.00         | 0.00         |        |
|                    | Other        | 0.00         | 0.00         |        |
|                    | Grant        | 0.00         | 0.00         |        |
|                    | Contingency  | 0.00         | 0.00         |        |
| HR Total           |              | 450,388.68   | 240,644.72   | 53.4%  |
| IS                 | Sal&Bene     | 2,919,346.03 | 1,572,279.51 | 53.9%  |
|                    | Contracts    | 51,950.28    | 25,975.14    | 50.0%  |
|                    | Travel/Train | 34,897.00    | 22,590.77    | 64.7%  |
|                    | Maint        | 845,072.53   | 554,849.44   | 65.7%  |
|                    | Supplies     | 10,500.00    | 5,804.99     | 55.3%  |
|                    | Cap&Equip    | 1,627,606.35 | 422,752.39   | 26.0%  |
|                    | Other        | 0.00         | 0.00         |        |
|                    | Grant        | 0.00         | 0.00         |        |
|                    | Contingency  | 0.00         | 0.00         |        |
| IS Total           |              | 5,489,372.19 | 2,604,252.24 | 47.4%  |

| Office              | Type         | Adj Budget    | YTD Actual   | Pace    |
|---------------------|--------------|---------------|--------------|---------|
| Med Examiner        | Sal&Bene     | 749,534.03    | 390,906.63   | 52.2%   |
|                     | Contracts    | 80,150.00     | 47,355.72    | 59.1%   |
|                     | Travel/Train | 22,350.00     | 4,982.39     | 22.3%   |
|                     | Maint        | 450.00        | 0.00         | 0.0%    |
|                     | Supplies     | 25,000.00     | 14,635.14    | 58.5%   |
|                     | Cap&Equip    | 11,150.00     | 9,827.67     | 88.1%   |
|                     | Other        | 87,500.00     | 38,356.96    | 43.8%   |
|                     | Grant        | 0.00          | 0.00         |         |
|                     | Contingency  | 0.00          | 0.00         |         |
| Med Examiner Total  |              | 976,134.03    | 506,064.51   | 51.8%   |
| OEM                 | Sal&Bene     | 819,027.19    | 391,135.63   | 47.8%   |
|                     | Contracts    | 106,399.23    | 76,318.35    | 71.7%   |
|                     | Travel/Train | 8,475.00      | 31,561.84    | 372.4%  |
|                     | Maint        | 102,630.00    | 33,321.15    | 32.5%   |
|                     | Supplies     | 5,750.00      | 6,577.55     | 114.4%  |
|                     | Cap&Equip    | 4,000.00      | 387,722.05   | 9693.1% |
|                     | Other        | 250.00        | 0.00         | 0.0%    |
|                     | Grant        | 52,360.00     | 17,056.28    | 32.6%   |
|                     | Contingency  | 0.00          | 0.00         |         |
| OEM Total           |              | 1,098,891.42  | 943,692.85   | 85.9%   |
| PIO                 | Sal&Bene     | 90,158.29     | 47,404.89    | 52.6%   |
|                     | Contracts    | 6,000.00      | 530.02       | 8.8%    |
|                     | Travel/Train | 2,400.00      | 2,929.76     | 122.1%  |
|                     | Maint        | 0.00          | 0.00         |         |
|                     | Supplies     | 0.00          | 279.37       | 101.0%  |
|                     | Cap&Equip    | 0.00          | 0.00         |         |
|                     | Other        | 0.00          | 0.00         |         |
|                     | Grant        | 0.00          | 0.00         |         |
|                     | Contingency  | 0.00          | 0.00         |         |
| PIO Total           |              | 98,558.29     | 51,144.04    | 51.9%   |
| Pretrial            | Sal&Bene     | 452,988.65    | 210,055.23   | 46.4%   |
|                     | Contracts    | 367,150.00    | 166,394.99   | 45.3%   |
|                     | Travel/Train | 2,000.00      | 0.00         | 0.0%    |
|                     | Maint        | 0.00          | 0.00         |         |
|                     | Supplies     | 1,200.00      | 1,973.76     | 164.5%  |
|                     | Cap&Equip    | 0.00          | 0.00         |         |
|                     | Other        | 0.00          | 0.00         |         |
|                     | Grant        | 0.00          | 0.00         |         |
|                     | Contingency  | 0.00          | 0.00         |         |
| Pretrial Total      |              | 823,338.65    | 378,423.98   | 46.0%   |
| Purchasing          | Sal&Bene     | 314,879.85    | 145,553.81   | 46.2%   |
|                     | Contracts    | 500.00        | 1,224.00     | 244.8%  |
|                     | Travel/Train | 2,459.00      | 1,970.34     | 80.1%   |
|                     | Maint        | 27,000.00     | 20,252.79    | 75.0%   |
|                     | Supplies     | 3,000.00      | 1,972.30     | 65.7%   |
|                     | Cap&Equip    | 0.00          | 0.00         |         |
|                     | Other        | 0.00          | 0.00         |         |
|                     | Grant        | 0.00          | 0.00         |         |
|                     | Contingency  | 0.00          | 0.00         |         |
| Purchasing Total    |              | 347,838.85    | 170,973.24   | 49.2%   |
| Resource Mgmt       | Sal&Bene     | 2,381,060.06  | 1,230,023.09 | 51.7%   |
|                     | Contracts    | 98,500.00     | 30,046.44    | 30.5%   |
|                     | Travel/Train | 10,500.00     | 2,276.78     | 21.7%   |
|                     | Maint        | 0.00          | 0.00         |         |
|                     | Supplies     | 21,600.00     | 10,928.36    | 50.6%   |
|                     | Cap&Equip    | 547,500.00    | -345,943.16  | -63.2%  |
|                     | Other        | 62,750.00     | 42,575.00    | 67.8%   |
|                     | Grant        | 163,300.00    | 139,758.08   | 85.6%   |
|                     | Contingency  | 0.00          | 0.00         |         |
| Resource Mgmt Total |              | 3,285,210.06  | 1,109,664.59 | 33.8%   |
| County Ops          | Sal&Bene     | 1,158,381.66  | 1,119.26     | 0.1%    |
|                     | Contracts    | 6,653,127.02  | 6,032,623.59 | 90.7%   |
|                     | Travel/Train | 715,293.65    | 434,215.92   | 60.7%   |
|                     | Maint        | 0.00          | 0.00         |         |
|                     | Supplies     | 166,000.00    | 56,094.27    | 33.8%   |
|                     | Cap&Equip    | 196,000.00    | 130,306.00   | 66.5%   |
|                     | Other        | 0.00          | 0.00         |         |
|                     | Grant        | 0.00          | 0.00         |         |
|                     | Contingency  | 3,288,940.20  | 0.00         | 0.0%    |
| County Ops Total    |              | 12,177,742.53 | 6,654,359.04 | 54.6%   |

## 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 highlights indicate revenues which are behind pace for the year. This is not a problem. It is only meant to draw attention for proper management analysis.

Green highlights indicate revenues which are in excess of budget.

Revenues in the current year which will be accrued back into the prior year have been omitted for accuracy in timing.

## Revenues by Fund within Officeholder

Days: **202**

% of Year: **55.34%**

| Office           | Type      | Adj Budget           | YTD Actual          | Pace          |
|------------------|-----------|----------------------|---------------------|---------------|
| <b>31st</b>      | Taxes     | 0.00                 | 0.00                |               |
| 101              | Intergov. | 1,416,259.00         | 1,018,842.51        | 71.9%         |
| GR               | Other     | 253,500.00           | 144,043.15          | 56.8%         |
| <b>101 Total</b> |           | <b>1,669,759.00</b>  | <b>1,162,885.66</b> | <b>69.6%</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     | 305,500.00           | 150,745.13          | 49.3%         |
| <b>222 Total</b> |           | <b>305,500.00</b>    | <b>150,745.13</b>   | <b>49.3%</b>  |
| <b>31st</b>      | Taxes     | 0.00                 | 0.00                |               |
| 224 D            | Intergov. | 0.00                 | 0.00                |               |
| Cir Crt Off      | Other     | 111,200.00           | 43,468.08           | 39.1%         |
| <b>224 Total</b> |           | <b>111,200.00</b>    | <b>43,468.08</b>    | <b>39.1%</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. | 2,315,986.00         | 481,439.84          | 20.8%         |
| Assessment       | Other     | 662,300.00           | 199,994.60          | 30.2%         |
| <b>202 Total</b> |           | <b>2,978,286.00</b>  | <b>681,434.44</b>   | <b>22.9%</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     | 8,050,000.00         | 281,745.80          | 3.5%          |
| 101              | Intergov. | 0.00                 | 0.00                |               |
| GR               | Other     | 4,815,600.00         | 697,266.62          | 14.5%         |
| <b>101 Total</b> |           | <b>12,865,600.00</b> | <b>979,012.42</b>   | <b>7.6%</b>   |
| <b>Coll</b>      | Taxes     | 0.00                 | 0.00                |               |
| 233 D            | Intergov. | 0.00                 | 4,378.00            | 101.0%        |
| Tax Maint        | Other     | 521,500.00           | 517,255.02          | 99.2%         |
| <b>233 Total</b> |           | <b>521,500.00</b>    | <b>521,633.02</b>   | <b>100.0%</b> |
| <b>Cty Clk</b>   | Taxes     | 0.00                 | 0.00                |               |
| 101              | Intergov. | 8,363.00             | 0.00                | 0.0%          |
| GR               | Other     | 388,680.77           | 150,725.87          | 38.8%         |
| <b>101 Total</b> |           | <b>397,043.77</b>    | <b>150,725.87</b>   | <b>38.0%</b>  |
| <b>Cty Clk</b>   | Taxes     | 0.00                 | 0.00                |               |
| 249 D            | Intergov. | 0.00                 | 0.00                |               |
| Spec Ele         | Other     | 405,635.84           | 389,496.23          | 96.0%         |
| <b>249 Total</b> |           | <b>405,635.84</b>    | <b>389,496.23</b>   | <b>96.0%</b>  |
| <b>Cty Clk</b>   | Taxes     | 0.00                 | 0.00                |               |
| 251 D            | Intergov. | 41,494.71            | 41,885.13           | 100.9%        |
| Ele Serv         | Other     | 209,327.00           | 161,801.43          | 77.3%         |
| <b>251 Total</b> |           | <b>250,821.71</b>    | <b>203,686.56</b>   | <b>81.2%</b>  |

| Office           | Type      | Adj Budget           | YTD Actual           | Pace          |
|------------------|-----------|----------------------|----------------------|---------------|
| <b>Comm</b>      | Taxes     | 59,762,250.00        | 23,066,617.06        | 38.6%         |
| 101              | Intergov. | 2,818,740.00         | 2,736,389.83         | 97.1%         |
| GR               | Other     | 2,573,710.00         | 704,400.86           | 27.4%         |
| <b>101 Total</b> |           | <b>65,154,700.00</b> | <b>26,507,407.75</b> | <b>40.7%</b>  |
| <b>Comm</b>      | Taxes     | 29,449,900.00        | 8,666,151.85         | 29.4%         |
| 201              | Intergov. | 14,417,050.00        | 3,677,562.10         | 25.5%         |
| R&B              | Other     | 2,634,305.00         | 1,676,113.59         | 63.6%         |
| <b>201 Total</b> |           | <b>46,501,255.00</b> | <b>14,019,827.54</b> | <b>30.1%</b>  |
| <b>Comm</b>      | Taxes     | 0.00                 | 0.00                 |               |
| 203              | Intergov. | 0.00                 | 500,000.00           | 101.0%        |
| RPI              | Other     | 0.00                 | 0.00                 |               |
| <b>203 Total</b> |           | <b>0.00</b>          | <b>500,000.00</b>    | <b>101.0%</b> |
| <b>Comm</b>      | Taxes     | 9,781,200.00         | 3,773,596.64         | 38.6%         |
| 204              | Intergov. | 554,447.12           | 554,446.92           | 100.0%        |
| E911             | Other     | 355,000.00           | 296,082.98           | 83.4%         |
| <b>204 Total</b> |           | <b>10,690,647.12</b> | <b>4,624,126.54</b>  | <b>43.3%</b>  |
| <b>Comm</b>      | Taxes     | 13,617.37            | 10,428.39            | 76.6%         |
| 205              | Intergov. | 0.00                 | 0.00                 |               |
| Sewer            | Other     | 0.00                 | 0.00                 |               |
| <b>205 Total</b> |           | <b>13,617.37</b>     | <b>10,428.39</b>     | <b>76.6%</b>  |
| <b>Comm</b>      | Taxes     | 30,534,400.00        | 11,846,734.57        | 38.8%         |
| 206              | Intergov. | 0.00                 | 0.00                 |               |
| LE               | Other     | 1,851.00             | 0.00                 | 0.0%          |
| <b>206 Total</b> |           | <b>30,536,251.00</b> | <b>11,846,734.57</b> | <b>38.8%</b>  |
| <b>Comm</b>      | Taxes     | 19,562,400.00        | 7,547,539.54         | 38.6%         |
| 207              | Intergov. | 0.00                 | 0.00                 |               |
| Parks            | Other     | 750.00               | 0.00                 | 0.0%          |
| <b>207 Total</b> |           | <b>19,563,150.00</b> | <b>7,547,539.54</b>  | <b>38.6%</b>  |
| <b>Comm</b>      | Taxes     | 3,321,500.00         | 134,771.83           | 4.1%          |
| 208              | Intergov. | 0.00                 | 0.00                 |               |
| Sen Brd          | Other     | 110,000.00           | 156,527.22           | 142.3%        |
| <b>208 Total</b> |           | <b>3,431,500.00</b>  | <b>291,299.05</b>    | <b>8.5%</b>   |
| <b>Comm</b>      | Taxes     | 0.00                 | 0.00                 |               |
| 223              | Intergov. | 0.00                 | 0.00                 |               |
| Jud Fac          | Other     | 52,200.00            | 34,747.01            | 66.6%         |
| <b>223 Total</b> |           | <b>52,200.00</b>     | <b>34,747.01</b>     | <b>66.6%</b>  |
| <b>Comm</b>      | Taxes     | 0.00                 | 0.00                 |               |
| 226              | Intergov. | 0.00                 | 0.00                 |               |
| Fed Stim         | Other     | 400,000.00           | 648,735.71           | 162.2%        |
| <b>226 Total</b> |           | <b>400,000.00</b>    | <b>648,735.71</b>    | <b>162.2%</b> |
| <b>Comm</b>      | Taxes     | 0.00                 | 0.00                 |               |
| 229              | Intergov. | 0.00                 | 0.00                 |               |
| Opioid           | Other     | 0.00                 | 162,432.90           | 101.0%        |
| <b>226 Total</b> |           | <b>0.00</b>          | <b>162,432.90</b>    | <b>101.0%</b> |
| <b>Comm</b>      | Taxes     | 0.00                 | 0.00                 |               |
| 232              | Intergov. | 0.00                 | 0.00                 |               |
| LEPC             | Other     | 26,400.00            | 1,537.78             | 5.8%          |
| <b>232 Total</b> |           | <b>26,400.00</b>     | <b>1,537.78</b>      | <b>5.8%</b>   |

## Revenues by Fund within Officeholder

Days: **202**

% of Year: **55.34%**

| Office           | Type      | Adj Budget          | YTD Actual        | Pace          |
|------------------|-----------|---------------------|-------------------|---------------|
| Comm 238         | Taxes     | 0.00                | 0.00              |               |
| HCH Adm          | Intergov. | 0.00                | 0.00              |               |
|                  | Other     | 100.00              | 68.00             | 68.0%         |
| <b>238 Total</b> |           | <b>100.00</b>       | <b>68.00</b>      | <b>68.0%</b>  |
| Comm 239         | Taxes     | 0.00                | 0.00              |               |
| Sh for Vic       | Intergov. | 0.00                | 0.00              |               |
|                  | Other     | 49,501.00           | 28,250.87         | 57.1%         |
| <b>239 Total</b> |           | <b>49,501.00</b>    | <b>28,250.87</b>  | <b>57.1%</b>  |
| Comm 253         | Taxes     | 0.00                | 0.00              |               |
| Emp Appr         | Intergov. | 0.00                | 0.00              |               |
|                  | Other     | 0.00                | 0.00              |               |
| <b>253 Total</b> |           | <b>0.00</b>         | <b>0.00</b>       |               |
| Comm 254         | Taxes     | 4,515,000.00        | 8,374.25          | 0.2%          |
| School           | Intergov. | 0.00                | 0.00              |               |
|                  | Other     | 802,000.00          | 458,926.64        | 57.2%         |
| <b>254 Total</b> |           | <b>5,317,000.00</b> | <b>467,300.89</b> | <b>8.8%</b>   |
| Comm 301         | Taxes     | 135,990.00          | 69,818.08         | 51.3%         |
| Bond             | Intergov. | 0.00                | 0.00              |               |
|                  | Other     | 500,000.00          | 134,240.39        | 26.8%         |
| <b>301 Total</b> |           | <b>635,990.00</b>   | <b>204,058.47</b> | <b>32.1%</b>  |
| PA 101           | Taxes     | 0.00                | 0.00              |               |
| GR               | Intergov. | 1,252,758.00        | 746,878.40        | 59.6%         |
|                  | Other     | 0.00                | 0.00              |               |
| <b>101 Total</b> |           | <b>1,252,758.00</b> | <b>746,878.40</b> | <b>59.6%</b>  |
| PA 206           | Taxes     | 0.00                | 0.00              |               |
| LE               | Intergov. | 0.00                | 0.00              |               |
|                  | Other     | 0.00                | 0.00              |               |
| <b>206 Total</b> |           | <b>0.00</b>         | <b>0.00</b>       |               |
| PA 231 D         | Taxes     | 0.00                | 0.00              |               |
| Forfeit          | Intergov. | 0.00                | 0.00              |               |
|                  | Other     | 0.00                | 26.83             | 101.0%        |
| <b>231 Total</b> |           | <b>0.00</b>         | <b>26.83</b>      | <b>101.0%</b> |
| PA 234 D         | Taxes     | 0.00                | 0.00              |               |
| Adm Hand         | Intergov. | 0.00                | 0.00              |               |
|                  | Other     | 25,000.00           | 13,886.93         | 55.5%         |
| <b>234 Total</b> |           | <b>25,000.00</b>    | <b>13,886.93</b>  | <b>55.5%</b>  |
| PA 235 D         | Taxes     | 0.00                | 0.00              |               |
| Del Tax          | Intergov. | 0.00                | 0.00              |               |
|                  | Other     | 24,000.00           | 5,190.53          | 21.6%         |
| <b>235 Total</b> |           | <b>24,000.00</b>    | <b>5,190.53</b>   | <b>21.6%</b>  |
| PA 236           | Taxes     | 0.00                | 0.00              |               |
| Training         | Intergov. | 0.00                | 0.00              |               |
|                  | Other     | 12,000.00           | 8,685.75          | 72.4%         |
| <b>236 Total</b> |           | <b>12,000.00</b>    | <b>8,685.75</b>   | <b>72.4%</b>  |
| PA 252 D         | Taxes     | 0.00                | 0.00              |               |
| Conting.         | Intergov. | 0.00                | 0.00              |               |
|                  | Other     | 0.00                | 0.00              |               |
| <b>252 Total</b> |           | <b>0.00</b>         | <b>0.00</b>       |               |

| Office           | Type      | Adj Budget           | YTD Actual          | Pace          |
|------------------|-----------|----------------------|---------------------|---------------|
| Pub Adm 101      | Taxes     | 0.00                 | 0.00                |               |
| GR               | Intergov. | 0.00                 | 0.00                |               |
|                  | Other     | 525,000.00           | 347,496.94          | 66.2%         |
| <b>101 Total</b> |           | <b>525,000.00</b>    | <b>347,496.94</b>   | <b>66.2%</b>  |
| Rec 101          | Taxes     | 0.00                 | 0.00                |               |
| GR               | Intergov. | 0.00                 | 0.00                |               |
|                  | Other     | 1,008,000.00         | 552,547.50          | 54.8%         |
| <b>101 Total</b> |           | <b>1,008,000.00</b>  | <b>552,547.50</b>   | <b>54.8%</b>  |
| Rec 237 D        | Taxes     | 0.00                 | 0.00                |               |
| Rec User         | Intergov. | 0.00                 | 0.00                |               |
|                  | Other     | 179,000.00           | 212,474.76          | 118.7%        |
| <b>237 Total</b> |           | <b>179,000.00</b>    | <b>212,474.76</b>   | <b>118.7%</b> |
| Shf 101          | Taxes     | 0.00                 | 0.00                |               |
| GR               | Intergov. | 779,734.40           | 206,205.10          | 26.4%         |
|                  | Other     | 14,650,360.00        | 6,471,738.34        | 44.2%         |
| <b>101 Total</b> |           | <b>15,430,094.40</b> | <b>6,677,943.44</b> | <b>43.3%</b>  |
| Shf 206          | Taxes     | 0.00                 | 0.00                |               |
| LE               | Intergov. | 177,362.60           | 34,087.05           | 19.2%         |
|                  | Other     | 0.00                 | 11,154.36           | 101.0%        |
| <b>206 Total</b> |           | <b>177,362.60</b>    | <b>45,241.41</b>    | <b>25.5%</b>  |
| Shf 227 D        | Taxes     | 0.00                 | 0.00                |               |
| Inm Sec          | Intergov. | 0.00                 | 0.00                |               |
|                  | Other     | 899,500.00           | 368,033.23          | 40.9%         |
| <b>227 Total</b> |           | <b>899,500.00</b>    | <b>368,033.23</b>   | <b>40.9%</b>  |
| Shf 241 D        | Taxes     | 0.00                 | 0.00                |               |
| Fee              | Intergov. | 0.00                 | 0.00                |               |
|                  | Other     | 0.00                 | 2,603.64            | 101.0%        |
| <b>241 Total</b> |           | <b>0.00</b>          | <b>2,603.64</b>     | <b>101.0%</b> |
| Shf 242          | Taxes     | 0.00                 | 0.00                |               |
| Grants           | Intergov. | 0.00                 | 0.00                |               |
|                  | Other     | 654,189.64           | 152,186.65          | 23.3%         |
| <b>242 Total</b> |           | <b>654,189.64</b>    | <b>152,186.65</b>   | <b>23.3%</b>  |
| Shf 243          | Taxes     | 0.00                 | 0.00                |               |
| Dare             | Intergov. | 0.00                 | 0.00                |               |
|                  | Other     | 500.00               | 244.90              | 49.0%         |
| <b>243 Total</b> |           | <b>500.00</b>        | <b>244.90</b>       | <b>49.0%</b>  |
| Shf 244 D        | Taxes     | 0.00                 | 0.00                |               |
| Forfeiture       | Intergov. | 0.00                 | 0.00                |               |
|                  | Other     | 62,250.00            | 896.24              | 1.4%          |
| <b>244 Total</b> |           | <b>62,250.00</b>     | <b>896.24</b>       | <b>1.4%</b>   |
| Shf 245          | Taxes     | 0.00                 | 0.00                |               |
| K-9              | Intergov. | 0.00                 | 0.00                |               |
|                  | Other     | 20,000.00            | 1,653.34            | 8.3%          |
| <b>245 Total</b> |           | <b>20,000.00</b>     | <b>1,653.34</b>     | <b>8.3%</b>   |
| Shf 246          | Taxes     | 0.00                 | 0.00                |               |
| Training         | Intergov. | 0.00                 | 0.00                |               |
|                  | Other     | 11,000.00            | 7,384.03            | 67.1%         |
| <b>246 Total</b> |           | <b>11,000.00</b>     | <b>7,384.03</b>     | <b>67.1%</b>  |

| Revenues by Fund within Officeholder |           |                          |                     |              |
|--------------------------------------|-----------|--------------------------|---------------------|--------------|
| Days: <b>202</b>                     |           | % of Year: <b>55.34%</b> |                     |              |
| Office                               | Type      | Adj Budget               | YTD Actual          | Pace         |
| Shf                                  | Taxes     | 0.00                     | 0.00                |              |
| 247 D                                | Intergov. | 0.00                     | 0.00                |              |
| Post Com                             | Other     | 5,000.00                 | 0.00                | 0.0%         |
| <b>247 Total</b>                     |           | <b>5,000.00</b>          | <b>0.00</b>         | <b>0.0%</b>  |
| Shf                                  | Taxes     | 0.00                     | 0.00                |              |
| 248 D                                | Intergov. | 0.00                     | 0.00                |              |
| Revolving                            | Other     | 150,780.00               | 53,772.71           | 35.7%        |
| <b>248 Total</b>                     |           | <b>150,780.00</b>        | <b>53,772.71</b>    | <b>35.7%</b> |
| Treas                                | Taxes     | 0.00                     | 0.00                |              |
| 101                                  | Intergov. | 0.00                     | 0.00                |              |
| GR                                   | Other     | 1,786,600.00             | 1,218,884.16        | 68.2%        |
| <b>101 Total</b>                     |           | <b>1,786,600.00</b>      | <b>1,218,884.16</b> | <b>68.2%</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 |
|-----|------|------|------|

#### 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 highlights are provided for management attention. They do not necessarily indicate a problem.

## Revenues by Fund within Officeholder

Days: **202**

% of Year: **55.34%**

| 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   | 253,500.00          | 144,043.15          | 56.8%        |
|                  | Fed Rev     | 333,928.00          | 171,317.39          | <b>51.3%</b> |
|                  | State Rev   | 1,020,331.00        | 816,428.97          | 80.0%        |
|                  | Other Gov   | 62,000.00           | 31,096.15           | <b>50.2%</b> |
|                  | Other Rev   | 0.00                | 0.00                |              |
|                  | Interest    | 0.00                | 0.00                |              |
| <b>101 Total</b> |             | <b>1,669,759.00</b> | <b>1,162,885.66</b> | <b>69.6%</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   | 235,500.00          | 109,877.39          | <b>46.7%</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    | 70,000.00           | 40,867.74           | 58.4%        |
| <b>222 Total</b> |             | <b>305,500.00</b>   | <b>150,745.13</b>   | <b>49.3%</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   | 40,000.00           | 15,950.00           | <b>39.9%</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           | 6,567.00            | <b>38.6%</b> |
|                  | Interest    | 54,200.00           | 20,951.08           | <b>38.7%</b> |
| <b>224 Total</b> |             | <b>111,200.00</b>   | <b>43,468.08</b>    | <b>39.1%</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       | 8,050,000.00         | 281,745.80        | <b>3.5%</b>   |
| 101              | Coll. Comm. | 4,815,600.00         | 697,266.62        | <b>14.5%</b>  |
| 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>12,865,600.00</b> | <b>979,012.42</b> | <b>7.6%</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                 | 4,378.00          | <b>101.0%</b> |
|                  | Other Gov   | 0.00                 | 0.00              |               |
|                  | Other Rev   | 500,500.00           | 500,014.38        | 99.9%         |
|                  | Interest    | 21,000.00            | 17,240.64         | 82.1%         |
| <b>233 Total</b> |             | <b>521,500.00</b>    | <b>521,633.02</b> | <b>100.0%</b> |
| <b>Cty Clk</b>   | Taxes       | 0.00                 | 0.00              |               |
| 101              | Coll. Comm. | 0.00                 | 0.00              |               |
| GR               | Lic/Permits | 280,800.00           | 55,836.91         | <b>19.9%</b>  |
|                  | Fees/Chgs   | 74,350.00            | 68,583.75         | 92.2%         |
|                  | Fed Rev     | 0.00                 | 0.00              |               |
|                  | State Rev   | 4,379.00             | 0.00              | <b>0.0%</b>   |
|                  | Other Gov   | 3,984.00             | 0.00              | <b>0.0%</b>   |
|                  | Other Rev   | 33,530.77            | 26,305.21         | 78.5%         |
|                  | Interest    | 0.00                 | 0.00              |               |
| <b>101 Total</b> |             | <b>397,043.77</b>    | <b>150,725.87</b> | <b>38.0%</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   | 405,635.84           | 389,496.23        | 96.0%         |
|                  | Interest    | 0.00                 | 0.00              |               |
| <b>249 Total</b> |             | <b>405,635.84</b>    | <b>389,496.23</b> | <b>96.0%</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   | 41,494.71            | 41,885.13         | <b>100.9%</b> |
|                  | Other Gov   | 0.00                 | 0.00              |               |
|                  | Other Rev   | 191,327.00           | 149,513.25        | 78.1%         |
|                  | Interest    | 18,000.00            | 12,288.18         | 68.3%         |
| <b>251 Total</b> |             | <b>250,821.71</b>    | <b>203,686.56</b> | <b>81.2%</b>  |

## Revenues by Fund within Officeholder

Days: **202**

% of Year: **55.34%**

| Office           | Type        | Adj Budget          | YTD Actual        | Pace         | Office           | Type        | Adj Budget          | YTD Actual        | Pace          |
|------------------|-------------|---------------------|-------------------|--------------|------------------|-------------|---------------------|-------------------|---------------|
| <b>Aud</b>       | Taxes       | 0.00                | 0.00              |              | <b>Rec</b>       | 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           | 16,200.00         | 49.1%         |
|                  | Fees/Chgs   | 0.00                | 0.00              |              |                  | Fees/Chgs   | 975,000.00          | 536,347.50        | 55.0%         |
|                  | 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              |               |
| <b>101 Total</b> |             | <b>0.00</b>         | <b>0.00</b>       |              | <b>101 Total</b> |             | <b>1,008,000.00</b> | <b>552,547.50</b> | <b>54.8%</b>  |
| <b>Assess</b>    | Taxes       | 0.00                | 0.00              |              | <b>Rec</b>       | 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   | 522,000.00          | 46,821.39         | 9.0%         | User             | Fees/Chgs   | 0.00                | 0.00              |               |
|                  | Fed Rev     | 0.00                | 0.00              |              | Discret          | Fed Rev     | 0.00                | 0.00              |               |
|                  | State Rev   | 405,986.00          | 405,985.80        | 100.0%       |                  | State Rev   | 0.00                | 0.00              |               |
|                  | Other Gov   | 1,910,000.00        | 75,454.04         | 4.0%         |                  | Other Gov   | 0.00                | 0.00              |               |
|                  | Other Rev   | 4,300.00            | 0.00              | 0.0%         |                  | Other Rev   | 126,000.00          | 179,864.50        | 142.7%        |
|                  | Interest    | 136,000.00          | 153,173.21        | 112.6%       |                  | Interest    | 53,000.00           | 32,610.26         | 61.5%         |
| <b>202 Total</b> |             | <b>2,978,286.00</b> | <b>681,434.44</b> | <b>22.9%</b> | <b>237 Total</b> |             | <b>179,000.00</b>   | <b>212,474.76</b> | <b>118.7%</b> |
| <b>PA</b>        | Taxes       | 0.00                | 0.00              |              | <b>PA</b>        | 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   | 1,252,758.00        | 746,878.40        | 59.6%        |                  | State Rev   | 0.00                | 0.00              |               |
|                  | Other Gov   | 0.00                | 0.00              |              |                  | Other Gov   | 0.00                | 0.00              |               |
|                  | Other Rev   | 0.00                | 0.00              |              |                  | Other Rev   | 15,000.00           | 2,001.17          | 13.3%         |
|                  | Interest    | 0.00                | 0.00              |              |                  | Interest    | 9,000.00            | 3,189.36          | 35.4%         |
| <b>101 Total</b> |             | <b>1,252,758.00</b> | <b>746,878.40</b> | <b>59.6%</b> | <b>235 Total</b> |             | <b>24,000.00</b>    | <b>5,190.53</b>   | <b>21.6%</b>  |
| <b>PA</b>        | Taxes       | 0.00                | 0.00              |              | <b>PA</b>        | 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           | 8,585.95          | 71.5%         |
|                  | 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   | 0.00                | 0.00              |               |
|                  | Interest    | 0.00                | 0.00              |              |                  | Interest    | 0.00                | 99.80             | 101.0%        |
| <b>206 Total</b> |             | <b>0.00</b>         | <b>0.00</b>       |              | <b>236 Total</b> |             | <b>12,000.00</b>    | <b>8,685.75</b>   | <b>72.4%</b>  |
| <b>PA</b>        | Taxes       | 0.00                | 0.00              |              | <b>PA</b>        | 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   | 20,000.00           | 9,337.71          | 46.7%        | 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   | 0.00                | 1,353.35          | 101.0%       |                  | Other Rev   | 0.00                | 0.00              |               |
|                  | Interest    | 5,000.00            | 3,195.87          | 63.9%        |                  | Interest    | 0.00                | 0.00              |               |
| <b>234 Total</b> |             | <b>25,000.00</b>    | <b>13,886.93</b>  | <b>55.5%</b> | <b>252 Total</b> |             | <b>0.00</b>         | <b>0.00</b>       |               |

## Revenues by Fund within Officeholder

Days: **202**

% of Year: **55.34%**

| 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   | 779,734.40           | 206,205.10          | 26.4%         |                  | State Rev   | 0.00             | 0.00            |              |
|                  | Other Gov   | 0.00                 | 0.00                |               |                  | Other Gov   | 0.00             | 0.00            |              |
|                  | Other Rev   | 14,650,360.00        | 6,471,738.34        | 44.2%         |                  | Other Rev   | 500.00           | 0.00            | 0.0%         |
|                  | Interest    | 0.00                 | 0.00                |               |                  | Interest    | 0.00             | 244.90          | 101.0%       |
| <b>101 Total</b> |             | <b>15,430,094.40</b> | <b>6,677,943.44</b> | <b>43.3%</b>  | <b>243 Total</b> |             | <b>500.00</b>    | <b>244.90</b>   | <b>49.0%</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   | 177,362.60           | 34,087.05           | 19.2%         |                  | State Rev   | 0.00             | 0.00            |              |
|                  | Other Gov   | 0.00                 | 0.00                |               |                  | Other Gov   | 0.00             | 0.00            |              |
|                  | Other Rev   | 0.00                 | 11,154.36           | 101.0%        |                  | Other Rev   | 60,000.00        | 0.00            | 0.0%         |
|                  | Interest    | 0.00                 | 0.00                |               |                  | Interest    | 2,250.00         | 896.24          | 39.8%        |
| <b>206 Total</b> |             | <b>177,362.60</b>    | <b>45,241.41</b>    | <b>25.5%</b>  | <b>244 Total</b> |             | <b>62,250.00</b> | <b>896.24</b>   | <b>1.4%</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           | 362,577.86          | 40.5%         |                  | Other Rev   | 20,000.00        | 1,500.00        | 7.5%         |
|                  | Interest    | 4,500.00             | 5,455.37            | 121.2%        |                  | Interest    | 0.00             | 153.34          | 101.0%       |
| <b>227 Total</b> |             | <b>899,500.00</b>    | <b>368,033.23</b>   | <b>40.9%</b>  | <b>245 Total</b> |             | <b>20,000.00</b> | <b>1,653.34</b> | <b>8.3%</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        | 6,829.50        | 62.1%        |
|                  | 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                 | 1,080.54            | 101.0%        |                  | Other Rev   | 0.00             | 0.00            |              |
|                  | Interest    | 0.00                 | 1,523.10            | 101.0%        |                  | Interest    | 0.00             | 554.53          | 101.0%       |
| <b>241 Total</b> |             | <b>0.00</b>          | <b>2,603.64</b>     | <b>101.0%</b> | <b>246 Total</b> |             | <b>11,000.00</b> | <b>7,384.03</b> | <b>67.1%</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   | 654,189.64           | 152,186.65          | 23.3%         |                  | Other Rev   | 5,000.00         | 0.00            | 0.0%         |
|                  | Interest    | 0.00                 | 0.00                |               |                  | Interest    | 0.00             | 0.00            |              |
| <b>242 Total</b> |             | <b>654,189.64</b>    | <b>152,186.65</b>   | <b>23.3%</b>  | <b>247 Total</b> |             | <b>5,000.00</b>  | <b>0.00</b>     | <b>0.0%</b>  |

## Revenues by Fund within Officeholder

Days:

202

% of Year: 55.34%

| Office                              | Type        | Adj Budget    | YTD Actual    | Pace   | Office               | Type        | Adj Budget    | YTD Actual    | Pace   |
|-------------------------------------|-------------|---------------|---------------|--------|----------------------|-------------|---------------|---------------|--------|
| Shf<br>248<br>Revolving<br>Discret  | Taxes       | 0.00          | 0.00          |        | Treas<br>101<br>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    | 53,395.00     | 35.5%  |                      | Other Rev   | 0.00          | 0.00          |        |
|                                     | Interest    | 300.00        | 377.71        | 125.9% |                      | Interest    | 1,786,600.00  | 1,218,884.16  | 68.2%  |
| 248 Total                           |             | 150,780.00    | 53,772.71     | 35.7%  | 101 Total            |             | 1,786,600.00  | 1,218,884.16  | 68.2%  |
| Pub Adm<br>101<br>GR                | Taxes       | 0.00          | 0.00          |        | Comm<br>204<br>E911  | Taxes       | 9,781,200.00  | 3,773,596.64  | 38.6%  |
|                                     | 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   | 525,000.00    | 347,496.94    | 66.2%  |                      | Fees/Chgs   | 105,000.00    | 49,965.52     | 47.6%  |
|                                     | Fed Rev     | 0.00          | 0.00          |        |                      | Fed Rev     | 0.00          | 0.00          |        |
|                                     | State Rev   | 0.00          | 0.00          |        |                      | State Rev   | 554,447.12    | 554,446.92    | 100.0% |
|                                     | Other Gov   | 0.00          | 0.00          |        |                      | Other Gov   | 0.00          | 0.00          |        |
|                                     | Other Rev   | 0.00          | 0.00          |        |                      | Other Rev   | 0.00          | 2,405.04      | 101.0% |
|                                     | Interest    | 0.00          | 0.00          |        |                      | Interest    | 250,000.00    | 243,712.42    | 97.5%  |
| 101 Total                           |             | 525,000.00    | 347,496.94    | 66.2%  | 204 Total            |             | 10,690,647.12 | 4,624,126.54  | 43.3%  |
| Comm<br>101<br>GR                   | Taxes       | 59,762,250.00 | 23,066,617.06 | 38.6%  | Comm<br>205<br>Sewer | Taxes       | 13,617.37     | 10,428.39     | 76.6%  |
|                                     | Coll. Comm. | 0.00          | 0.00          |        |                      | Coll. Comm. | 0.00          | 0.00          |        |
|                                     | Lic/Permits | 914,815.00    | 555,182.50    | 60.7%  |                      | Lic/Permits | 0.00          | 0.00          |        |
|                                     | Fees/Chgs   | 113,700.00    | 37,783.90     | 33.2%  |                      | Fees/Chgs   | 0.00          | 0.00          |        |
|                                     | Fed Rev     | 1,800,000.00  | 2,023,543.85  | 112.4% |                      | Fed Rev     | 0.00          | 0.00          |        |
|                                     | State Rev   | 333,740.00    | 176,910.71    | 53.0%  |                      | State Rev   | 0.00          | 0.00          |        |
|                                     | Other Gov   | 685,000.00    | 535,935.27    | 78.2%  |                      | Other Gov   | 0.00          | 0.00          |        |
|                                     | Other Rev   | 1,545,194.00  | 111,434.46    | 7.2%   |                      | Other Rev   | 0.00          | 0.00          |        |
|                                     | Interest    | 1.00          | 0.00          | 0.0%   |                      | Interest    | 0.00          | 0.00          |        |
| 101 Total                           |             | 65,154,700.00 | 26,507,407.75 | 40.7%  | 205 Total            |             | 13,617.37     | 10,428.39     | 76.6%  |
| Comm<br>201<br>R&B                  | Taxes       | 29,449,900.00 | 8,666,151.85  | 29.4%  | Comm<br>206<br>LE    | Taxes       | 30,534,400.00 | 11,846,734.57 | 38.8%  |
|                                     | Coll. Comm. | -100,000.00   | -5,443.36     | 5.4%   |                      | Coll. Comm. | 0.00          | 0.00          |        |
|                                     | Lic/Permits | 40,000.00     | 18,187.51     | 45.5%  |                      | Lic/Permits | 0.00          | 0.00          |        |
|                                     | Fees/Chgs   | 12,000.00     | 21,754.04     | 181.3% |                      | Fees/Chgs   | 0.00          | 0.00          |        |
|                                     | Fed Rev     | 3,110,000.00  | 22,704.00     | 0.7%   |                      | Fed Rev     | 0.00          | 0.00          |        |
|                                     | State Rev   | 5,102,050.00  | 2,130,569.83  | 41.8%  |                      | State Rev   | 0.00          | 0.00          |        |
|                                     | Other Gov   | 6,205,000.00  | 1,524,288.27  | 24.6%  |                      | Other Gov   | 0.00          | 0.00          |        |
|                                     | Other Rev   | 815,805.00    | 170,258.76    | 20.9%  |                      | Other Rev   | 1,101.00      | 0.00          | 0.0%   |
|                                     | Interest    | 1,866,500.00  | 1,471,356.64  | 78.8%  |                      | Interest    | 750.00        | 0.00          | 0.0%   |
| 201 Total                           |             | 46,501,255.00 | 14,019,827.54 | 30.1%  | 206 Total            |             | 30,536,251.00 | 11,846,734.57 | 38.8%  |
| Comm<br>203<br>Real Prop<br>Improve | Taxes       | 0.00          | 0.00          |        | Comm<br>207<br>Parks | Taxes       | 19,562,400.00 | 7,547,539.54  | 38.6%  |
|                                     | 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          | 500,000.00    | 101.0% |                      | 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    | 750.00        | 0.00          | 0.0%   |
| 203 Total                           |             | 0.00          | 500,000.00    | 101.0% | 207 Total            |             | 19,563,150.00 | 7,547,539.54  | 38.6%  |

## Revenues by Fund within Officeholder

Days: **202**

% of Year: **55.34%**

| Office           | Type        | Adj Budget          | YTD Actual        | Pace           | Office           | Type        | Adj Budget          | YTD Actual        | Pace         |
|------------------|-------------|---------------------|-------------------|----------------|------------------|-------------|---------------------|-------------------|--------------|
| <b>Comm</b>      | Taxes       | 3,321,500.00        | 134,771.83        | <b>4.1%</b>    | <b>Comm</b>      | Taxes       | 0.00                | 0.00              |              |
| 208              | Coll. Comm. | -52,000.00          | -2,335.76         | <b>4.5%</b>    | 238              | Coll. Comm. | 0.00                | 0.00              |              |
| Senior           | Lic/Permits | 0.00                | 0.00              |                | Crthouse         | Lic/Permits | 0.00                | 0.00              |              |
| Board            | Fees/Chgs   | 0.00                | 0.00              |                | Admin            | 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   | 40,000.00           | 40,000.00         | 100.0%         |                  | Other Rev   | 100.00              | 68.00             | 68.0%        |
|                  | Interest    | 122,000.00          | 118,862.98        | 97.4%          |                  | Interest    | 0.00                | 0.00              |              |
| <b>208 Total</b> |             | <b>3,431,500.00</b> | <b>291,299.05</b> | <b>8.5%</b>    | <b>238 Total</b> |             | <b>100.00</b>       | <b>68.00</b>      | <b>68.0%</b> |
| <b>Comm</b>      | Taxes       | 0.00                | 0.00              |                | <b>Comm</b>      | Taxes       | 0.00                | 0.00              |              |
| 223              | Coll. Comm. | 0.00                | 0.00              |                | 239              | Coll. Comm. | 0.00                | 0.00              |              |
| Judicial         | Lic/Permits | 0.00                | 0.00              |                | Shelter          | Lic/Permits | 0.00                | 0.00              |              |
| Facility         | Fees/Chgs   | 52,000.00           | 30,532.14         | 58.7%          | for              | Fees/Chgs   | 48,900.00           | 27,827.00         | 56.9%        |
|                  | 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   | 0.00                | 0.00              |                |                  | Other Rev   | 1.00                | 0.00              | <b>0.0%</b>  |
|                  | Interest    | 200.00              | 4,214.87          | <b>2107.4%</b> |                  | Interest    | 600.00              | 423.87            | 70.6%        |
| <b>223 Total</b> |             | <b>52,200.00</b>    | <b>34,747.01</b>  | <b>66.6%</b>   | <b>239 Total</b> |             | <b>49,501.00</b>    | <b>28,250.87</b>  | <b>57.1%</b> |
| <b>Comm</b>      | Taxes       | 0.00                | 0.00              |                | <b>Comm</b>      | Taxes       | 0.00                | 0.00              |              |
| 226              | Coll. Comm. | 0.00                | 0.00              |                | 253              | Coll. Comm. | 0.00                | 0.00              |              |
| Federal          | Lic/Permits | 0.00                | 0.00              |                | Employee         | Lic/Permits | 0.00                | 0.00              |              |
| Stimulus         | Fees/Chgs   | 0.00                | 0.00              |                | 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    | 400,000.00          | 648,735.71        | <b>162.2%</b>  |                  | Interest    | 0.00                | 0.00              |              |
| <b>226 Total</b> |             | <b>400,000.00</b>   | <b>648,735.71</b> | <b>162.2%</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       | 4,515,000.00        | 8,374.25          | <b>0.2%</b>  |
| 229              | Coll. Comm. | 0.00                | 0.00              |                | 254              | Coll. Comm. | 0.00                | 0.00              |              |
| Opioid           | Lic/Permits | 0.00                | 0.00              |                | School           | Lic/Permits | 0.00                | 0.00              |              |
| Settlment        | Fees/Chgs   | 0.00                | 0.00              |                |                  | Fees/Chgs   | 652,000.00          | 418,351.26        | 64.2%        |
|                  | 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                | 162,432.90        | <b>101.0%</b>  |                  | Other Rev   | 5,000.00            | 0.00              | <b>0.0%</b>  |
|                  | Interest    | 0.00                | 0.00              |                |                  | Interest    | 145,000.00          | 40,575.38         | <b>28.0%</b> |
| <b>229 Total</b> |             | <b>0.00</b>         | <b>162,432.90</b> | <b>101.0%</b>  | <b>254 Total</b> |             | <b>5,317,000.00</b> | <b>467,300.89</b> | <b>8.8%</b>  |
| <b>Comm</b>      | Taxes       | 0.00                | 0.00              |                | <b>Comm</b>      | Taxes       | 135,990.00          | 69,818.08         | <b>51.3%</b> |
| 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   | 25,000.00           | 0.00              | <b>0.0%</b>    |                  | Other Rev   | 0.00                | 0.00              |              |
|                  | Interest    | 1,400.00            | 1,537.78          | <b>109.8%</b>  |                  | Interest    | 500,000.00          | 134,240.39        | <b>26.8%</b> |
| <b>232 Total</b> |             | <b>26,400.00</b>    | <b>1,537.78</b>   | <b>5.8%</b>    | <b>301 Total</b> |             | <b>635,990.00</b>   | <b>204,058.47</b> | <b>32.1%</b> |

## Commission Departments at a Glance

### Breakdown of Commission departments in General Revenue

Orange highlights are provided for management attention. They do not necessarily indicate a problem.

## Commission Departments Revenues - GR

 Days: **202**

 % of Year: **55.34%**

 Days: **202**

 % of Year: **55.34%**

| 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        |      |
| <b>Commission Total</b>   |             | <b>0.00</b> | <b>0.00</b> |      |
| 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        |      |
| <b>County Admin Total</b> |             | <b>0.00</b> | <b>0.00</b> |      |
| 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        |      |
| <b>Budget Total</b>       |             | <b>0.00</b> | <b>0.00</b> |      |
| 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        |      |
| <b>Building Ops Total</b> |             | <b>0.00</b> | <b>0.00</b> |      |
| 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        |      |
| <b>Gen Services Total</b> |             | <b>0.00</b> | <b>0.00</b> |      |
| 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        |      |
| <b>HR Total</b>           |             | <b>0.00</b> | <b>0.00</b> |      |
| 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        |      |
| <b>IS Total</b>           |             | <b>0.00</b> | <b>0.00</b> |      |

| 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   | 90,000.00            | 39,050.00            | 43.4%        |
|                            | Fed Rev     | 0.00                 | 3,690.00             | 101.0%       |
|                            | State Rev   | 0.00                 | 0.00                 |              |
|                            | Other Gov   | 0.00                 | 0.00                 |              |
|                            | Other Rev   | 0.00                 | 0.00                 |              |
|                            | Interest    | 0.00                 | 0.00                 |              |
| <b>Med Examiner Total</b>  |             | <b>90,000.00</b>     | <b>42,740.00</b>     | <b>47.5%</b> |
| 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     | 1,800,000.00         | 2,019,853.85         | 112.2%       |
|                            | State Rev   | 333,740.00           | 176,910.71           | 53.0%        |
|                            | Other Gov   | 485,000.00           | 335,935.27           | 69.3%        |
|                            | Other Rev   | 300.00               | 246.00               | 82.0%        |
|                            | Interest    | 0.00                 | 0.00                 |              |
| <b>OEM Total</b>           |             | <b>2,619,040.00</b>  | <b>2,532,945.83</b>  | <b>96.7%</b> |
| 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                 |              |
| <b>PIO Total</b>           |             | <b>0.00</b>          | <b>0.00</b>          |              |
| 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                 |              |
| <b>Pretrial Total</b>      |             | <b>0.00</b>          | <b>0.00</b>          |              |
| 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                 |              |
| <b>Purchasing Total</b>    |             | <b>0.00</b>          | <b>0.00</b>          |              |
| Resource Mgmt              | Taxes       | 0.00                 | 0.00                 |              |
|                            | Coll. Comm. | 0.00                 | 0.00                 |              |
|                            | Lic/Permits | 914,815.00           | 555,182.50           | 60.7%        |
|                            | Fees/Chgs   | 23,700.00            | -1,266.10            | -5.3%        |
|                            | 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>938,515.00</b>    | <b>553,916.40</b>    | <b>59.0%</b> |
| County Ops                 | Taxes       | 59,762,250.00        | 23,066,617.06        | 38.6%        |
|                            | 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   | 1,544,894.00         | 111,188.46           | 7.2%         |
|                            | Interest    | 1.00                 | 0.00                 | 0.0%         |
| <b>County Ops Total</b>    |             | <b>61,507,145.00</b> | <b>23,377,805.52</b> | <b>38.0%</b> |