

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: **342**

Personnel: **92.11%**  
Operations: **93.70%**

| Office           | Type       | Adj Budget           | YTD Actual          | Pace          |
|------------------|------------|----------------------|---------------------|---------------|
| <b>31st</b>      | Personnel  | 7,447,103.72         | 6,325,877.76        | 84.9%         |
| 101              | Operations | 3,378,821.60         | 2,869,497.13        | 84.9%         |
| GR               | Capital    | 108,200.00           | 43,351.14           | 40.1%         |
| <b>101 Total</b> |            | <b>10,934,125.32</b> | <b>9,238,726.03</b> | <b>84.5%</b>  |
| <b>31st</b>      | Personnel  | 1,659,389.20         | 1,519,142.69        | 91.5%         |
| 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>1,519,142.69</b> | <b>90.2%</b>  |
| <b>31st</b>      | Personnel  | 0.00                 | 0.00                |               |
| 222 D            | Operations | 341,000.00           | 324,179.72          | 95.1%         |
| Treat Crt        | Capital    | 0.00                 | 1,149.97            | 101.0%        |
| <b>222 Total</b> |            | <b>341,000.00</b>    | <b>325,329.69</b>   | <b>95.4%</b>  |
| <b>31st</b>      | Personnel  | 0.00                 | 0.00                |               |
| 224 D            | Operations | 0.00                 | 55,836.24           | 101.0%        |
| Cir Crt Off      | Capital    | 0.00                 | 3,372.00            | 101.0%        |
| <b>224 Total</b> |            | <b>0.00</b>          | <b>59,208.24</b>    | <b>101.0%</b> |
| <b>31st</b>      | Personnel  | 0.00                 | 0.00                |               |
| 228 D            | Operations | 0.00                 | 1,000.00            | 101.0%        |
| Juvenile         | Capital    | 0.00                 | 0.00                |               |
| <b>228 Total</b> |            | <b>0.00</b>          | <b>1,000.00</b>     | <b>101.0%</b> |
| <b>Assess</b>    | Personnel  | 2,507,725.21         | 2,142,179.17        | 85.4%         |
| 202              | Operations | 657,565.10           | 683,576.72          | 104.0%        |
| Assessment       | Capital    | 471,000.00           | 336,464.32          | 71.4%         |
| <b>202 Total</b> |            | <b>3,636,290.31</b>  | <b>3,162,220.21</b> | <b>87.0%</b>  |
| <b>Aud</b>       | Personnel  | 558,321.40           | 466,514.37          | 83.6%         |
| 101              | Operations | 8,640.00             | 16,983.30           | 196.6%        |
| GR               | Capital    | 0.00                 | 0.00                |               |
| <b>101 Total</b> |            | <b>566,961.40</b>    | <b>483,497.67</b>   | <b>85.3%</b>  |
| <b>Coll</b>      | Personnel  | 667,632.66           | 526,496.08          | 78.9%         |
| 101              | Operations | 318,674.00           | 455,980.83          | 143.1%        |
| GR               | Capital    | 0.00                 | 0.00                |               |
| <b>101 Total</b> |            | <b>986,306.66</b>    | <b>982,476.91</b>   | <b>99.6%</b>  |
| <b>Coll</b>      | Personnel  | 474,309.15           | 322,184.72          | 67.9%         |
| 233 D            | Operations | 171,500.00           | 59,378.71           | 34.6%         |
| Tax Maint        | Capital    | 125,000.00           | 18,104.06           | 14.5%         |
| <b>233 Total</b> |            | <b>770,809.15</b>    | <b>399,667.49</b>   | <b>51.9%</b>  |
| <b>Cty Clk</b>   | Personnel  | 994,465.00           | 853,640.73          | 85.8%         |
| 101              | Operations | 130,878.88           | 100,927.13          | 77.1%         |
| GR               | Capital    | 0.00                 | 1,230.00            | 101.0%        |
| <b>101 Total</b> |            | <b>1,125,343.88</b>  | <b>955,797.86</b>   | <b>84.9%</b>  |
| <b>Cty Clk</b>   | Personnel  | 0.00                 | 0.00                |               |
| 249 D            | Operations | 405,635.84           | 507,089.05          | 125.0%        |
| Spec Ele         | Capital    | 0.00                 | 0.00                |               |
| <b>249 Total</b> |            | <b>405,635.84</b>    | <b>507,089.05</b>   | <b>125.0%</b> |
| <b>Cty Clk</b>   | Personnel  | 0.00                 | 0.00                |               |
| 251 D            | Operations | 138,750.41           | 155,768.51          | 112.3%        |
| Ele Serv         | Capital    | 4,000.00             | 25,903.00           | 647.6%        |
| <b>251 Total</b> |            | <b>142,750.41</b>    | <b>181,671.51</b>   | <b>127.3%</b> |

| Office           | Type       | Adj Budget           | YTD Actual           | Pace          |
|------------------|------------|----------------------|----------------------|---------------|
| <b>Comm</b>      | Personnel  | 12,846,563.27        | 11,437,589.19        | 89.0%         |
| 101              | Operations | 12,198,764.48        | 13,079,828.72        | 107.2%        |
| GR               | Capital    | 2,415,779.25         | 930,607.64           | 38.5%         |
| <b>101 Total</b> |            | <b>27,461,107.00</b> | <b>25,448,025.55</b> | <b>92.7%</b>  |
| <b>Comm</b>      | Personnel  | 10,812,702.38        | 8,269,667.23         | 76.5%         |
| 201              | Operations | 15,605,516.11        | 13,565,721.60        | 86.9%         |
| R&B              | Capital    | 16,872,562.25        | 8,330,790.93         | 49.4%         |
| <b>201 Total</b> |            | <b>43,290,780.74</b> | <b>30,166,179.76</b> | <b>69.7%</b>  |
| <b>Comm</b>      | Personnel  | 0.00                 | 0.00                 |               |
| 203              | Operations | 0.00                 | 0.00                 |               |
| RPI              | Capital    | 10,900,000.00        | 6,249,219.03         | 57.3%         |
| <b>203 Total</b> |            | <b>10,900,000.00</b> | <b>6,249,219.03</b>  | <b>57.3%</b>  |
| <b>Comm</b>      | Personnel  | 6,809,780.00         | 5,276,343.54         | 77.5%         |
| 204              | Operations | 2,388,200.36         | 1,344,304.52         | 56.3%         |
| E911             | Capital    | 1,222,701.00         | 561,036.36           | 45.9%         |
| <b>204 Total</b> |            | <b>10,420,681.36</b> | <b>7,181,684.42</b>  | <b>68.9%</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           | 357,243.84           | 89.4%         |
| 206              | Operations | 13,621,056.97        | 11,987,479.87        | 88.0%         |
| LE               | Capital    | 818,235.55           | 631,772.63           | 77.2%         |
| <b>206 Total</b> |            | <b>14,839,051.17</b> | <b>12,976,496.34</b> | <b>87.4%</b>  |
| <b>Comm</b>      | Personnel  | 0.00                 | 0.00                 |               |
| 207              | Operations | 19,012,285.82        | 16,685,552.39        | 87.8%         |
| Parks            | Capital    | 0.00                 | 0.00                 |               |
| <b>207 Total</b> |            | <b>19,012,285.82</b> | <b>16,685,552.39</b> | <b>87.8%</b>  |
| <b>Comm</b>      | Personnel  | 0.00                 | 0.00                 |               |
| 208              | Operations | 3,431,500.00         | 3,022,955.01         | 88.1%         |
| Sen Brd          | Capital    | 0.00                 | 0.00                 |               |
| <b>208 Total</b> |            | <b>3,431,500.00</b>  | <b>3,022,955.01</b>  | <b>88.1%</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        | 15,899,239.30        | 115.5%        |
| Fed Stim         | Capital    | 0.00                 | 0.00                 |               |
| <b>226 Total</b> |            | <b>13,760,000.00</b> | <b>15,899,239.30</b> | <b>115.5%</b> |
| <b>Comm</b>      | Personnel  | 0.00                 | 0.00                 |               |
| 229              | Operations | 0.00                 | 23,286.82            | 101.0%        |
| Opioid           | Capital    | 0.00                 | 217,692.50           | 101.0%        |
| <b>226 Total</b> |            | <b>0.00</b>          | <b>240,979.32</b>    | <b>101.0%</b> |
| <b>Comm</b>      | Personnel  | 0.00                 | 0.00                 |               |
| 232              | Operations | 23,500.00            | 4,455.09             | 19.0%         |
| LEPC             | Capital    | 1,500.00             | 0.00                 | 0.0%          |
| <b>232 Total</b> |            | <b>25,000.00</b>     | <b>4,455.09</b>      | <b>17.8%</b>  |

## Expenditures by Fund within Officeholder

Days: **342**

Personnel: **92.11%**

Operations: **93.70%**

| 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        | 17,279,022.50        | 100.0%        |
| Bond             | Capital    | 0.00                 | 0.00                 |               |
| <b>301 Total</b> |            | <b>17,281,022.50</b> | <b>17,279,022.50</b> | <b>100.0%</b> |
| <b>PA</b>        | Personnel  | 7,115,351.68         | 6,300,894.94         | 88.6%         |
| 101              | Operations | 736,833.70           | 560,970.64           | 76.1%         |
| GR               | Capital    | 17,834.00            | 7,752.05             | 43.5%         |
| <b>101 Total</b> |            | <b>7,870,019.38</b>  | <b>6,869,617.63</b>  | <b>87.3%</b>  |
| <b>PA</b>        | Personnel  | 1,526,475.35         | 1,193,455.00         | 78.2%         |
| 206              | Operations | 29,690.18            | 46,007.72            | 155.0%        |
| LE               | Capital    | 0.00                 | 0.00                 |               |
| <b>206 Total</b> |            | <b>1,556,165.53</b>  | <b>1,239,462.72</b>  | <b>79.6%</b>  |
| <b>PA</b>        | Personnel  | 0.00                 | 0.00                 |               |
| 231 D            | Operations | 1,200.00             | 1,301.81             | 108.5%        |
| Forfeit          | Capital    | 0.00                 | 0.00                 |               |
| <b>231 Total</b> |            | <b>1,200.00</b>      | <b>1,301.81</b>      | <b>108.5%</b> |
| <b>PA</b>        | Personnel  | 14,191.53            | 0.53                 | 0.0%          |
| 234 D            | Operations | 13,550.00            | 32,972.38            | 243.3%        |
| Adm Hand         | Capital    | 1,000.00             | 3,005.97             | 300.6%        |
| <b>234 Total</b> |            | <b>28,741.53</b>     | <b>35,978.88</b>     | <b>125.2%</b> |
| <b>PA</b>        | Personnel  | 0.00                 | 0.00                 |               |
| 235 D            | Operations | 14,000.00            | 19,442.82            | 138.9%        |
| Del Tax          | Capital    | 1,000.00             | 7,860.00             | 786.0%        |
| <b>235 Total</b> |            | <b>15,000.00</b>     | <b>27,302.82</b>     | <b>182.0%</b> |
| <b>PA</b>        | Personnel  | 0.00                 | 0.00                 |               |
| 236              | Operations | 12,000.00            | 15,967.64            | 133.1%        |
| Training         | Capital    | 0.00                 | 0.00                 |               |
| <b>236 Total</b> |            | <b>12,000.00</b>     | <b>15,967.64</b>     | <b>133.1%</b> |
| <b>PA</b>        | Personnel  | 0.00                 | 0.00                 |               |
| 252 D            | Operations | 20,000.00            | 17,625.30            | 88.1%         |
| Conting.         | Capital    | 0.00                 | 0.00                 |               |
| <b>252 Total</b> |            | <b>20,000.00</b>     | <b>17,625.30</b>     | <b>88.1%</b>  |

| Office           | Type       | Adj Budget           | YTD Actual           | Pace          |
|------------------|------------|----------------------|----------------------|---------------|
| <b>Pub Adm</b>   | Personnel  | 833,120.24           | 752,292.33           | 90.3%         |
| 101              | Operations | 21,700.00            | 19,618.96            | 90.4%         |
| GR               | Capital    | 0.00                 | 0.00                 |               |
| <b>101 Total</b> |            | <b>854,820.24</b>    | <b>771,911.29</b>    | <b>90.3%</b>  |
| <b>Rec</b>       | Personnel  | 628,090.37           | 561,420.24           | 89.4%         |
| 101              | Operations | 0.00                 | 0.00                 |               |
| GR               | Capital    | 0.00                 | 0.00                 |               |
| <b>101 Total</b> |            | <b>628,090.37</b>    | <b>561,420.24</b>    | <b>89.4%</b>  |
| <b>Rec</b>       | Personnel  | 0.00                 | 0.00                 |               |
| 237 D            | Operations | 125,100.00           | 38,243.18            | 30.6%         |
| Rec User         | Capital    | 135,000.00           | 30,147.25            | 22.3%         |
| <b>237 Total</b> |            | <b>260,100.00</b>    | <b>68,390.43</b>     | <b>26.3%</b>  |
| <b>Shf</b>       | Personnel  | 38,442,478.94        | 36,346,714.60        | 94.5%         |
| 101              | Operations | 460,606.50           | 428,269.06           | 93.0%         |
| GR               | Capital    | 0.00                 | 42,273.53            | 101.0%        |
| <b>101 Total</b> |            | <b>38,903,085.44</b> | <b>36,817,257.19</b> | <b>94.6%</b>  |
| <b>Shf</b>       | Personnel  | 10,886,168.00        | 10,073,589.92        | 92.5%         |
| 206              | Operations | 3,736,687.62         | 3,988,495.94         | 106.7%        |
| LE               | Capital    | 109,172.82           | 112,333.95           | 102.9%        |
| <b>206 Total</b> |            | <b>14,732,028.44</b> | <b>14,174,419.81</b> | <b>96.2%</b>  |
| <b>Shf</b>       | Personnel  | 203,064.26           | 188,574.86           | 92.9%         |
| 227 D            | Operations | 135,394.13           | 156,226.67           | 115.4%        |
| Inm Sec          | Capital    | 565,000.00           | 407,365.90           | 72.1%         |
| <b>227 Total</b> |            | <b>903,458.39</b>    | <b>752,167.43</b>    | <b>83.3%</b>  |
| <b>Shf</b>       | Personnel  | 0.00                 | 0.00                 |               |
| 241 D            | Operations | 24,999.92            | 46,287.88            | 185.2%        |
| Fee              | Capital    | 25,000.00            | 4,219.00             | 16.9%         |
| <b>241 Total</b> |            | <b>49,999.92</b>     | <b>50,506.88</b>     | <b>101.0%</b> |
| <b>Shf</b>       | Personnel  | 231,626.47           | 196,867.72           | 85.0%         |
| 242              | Operations | 10,000.00            | 15,697.10            | 157.0%        |
| Grants           | Capital    | 385,000.00           | 226,469.54           | 58.8%         |
| <b>242 Total</b> |            | <b>626,626.47</b>    | <b>439,034.36</b>    | <b>70.1%</b>  |
| <b>Shf</b>       | Personnel  | 0.00                 | 0.00                 |               |
| 243              | Operations | 9,000.00             | 3,540.84             | 39.3%         |
| Dare             | Capital    | 0.00                 | 0.00                 |               |
| <b>243 Total</b> |            | <b>9,000.00</b>      | <b>3,540.84</b>      | <b>39.3%</b>  |
| <b>Shf</b>       | Personnel  | 0.00                 | 0.00                 |               |
| 244 D            | Operations | 24,000.00            | 6,973.44             | 29.1%         |
| Forfeiture       | Capital    | 74,000.00            | 9,391.07             | 12.7%         |
| <b>244 Total</b> |            | <b>98,000.00</b>     | <b>16,364.51</b>     | <b>16.7%</b>  |
| <b>Shf</b>       | Personnel  | 0.00                 | 0.00                 |               |
| 245              | Operations | 20,000.00            | 3,636.07             | 18.2%         |
| K-9              | Capital    | 0.00                 | 0.00                 |               |
| <b>245 Total</b> |            | <b>20,000.00</b>     | <b>3,636.07</b>      | <b>18.2%</b>  |
| <b>Shf</b>       | Personnel  | 0.00                 | 0.00                 |               |
| 246              | Operations | 11,000.00            | 8,978.75             | 81.6%         |
| Training         | Capital    | 0.00                 | 0.00                 |               |
| <b>246 Total</b> |            | <b>11,000.00</b>     | <b>8,978.75</b>      | <b>81.6%</b>  |

## Expenditures by Fund within Officeholder

Days: **342** Personnel: **92.11%**  
Operations: **93.70%**

| Office           | Type       | Adj Budget        | YTD Actual        | Pace         |
|------------------|------------|-------------------|-------------------|--------------|
| <b>Shf</b>       | Personnel  | 0.00              | 0.00              |              |
| 247 D            | Operations | 5,000.00          | 200.00            | 4.0%         |
| Post Com         | Capital    | 0.00              | 0.00              |              |
| <b>247 Total</b> |            | <b>5,000.00</b>   | <b>200.00</b>     | <b>4.0%</b>  |
| <b>Shf</b>       | Personnel  | 103,418.15        | 84,206.92         | 81.4%        |
| 248 D            | Operations | 43,637.98         | 18,524.88         | 42.5%        |
| Revolving        | Capital    | 5,400.00          | 1,139.00          | 21.1%        |
| <b>248 Total</b> |            | <b>152,456.13</b> | <b>103,870.80</b> | <b>68.1%</b> |
| <b>Treas</b>     | Personnel  | 293,480.63        | 265,364.85        | 90.4%        |
| 101              | Operations | 8,300.00          | 9,234.09          | 111.3%       |
| GR               | Capital    | 0.00              | 1,409.66          | 101.0%       |
| <b>101 Total</b> |            | <b>301,780.63</b> | <b>276,008.60</b> | <b>91.5%</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 | -27,443.78  | 29,089,745.00 |
| <b>201</b> | 37,397,000.00 | -221,736.00 | 37,175,264.00 |
| <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  | -42,000.00  | 7,182,915.00  |
| <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: **342**

Personnel: **92.11%**

Operations: **93.70%**

| Office           | Type         | Adj Budget           | YTD Actual          | Pace          |
|------------------|--------------|----------------------|---------------------|---------------|
| <b>31st</b>      | Sal&Bene     | 7,447,103.72         | 6,325,877.76        | 84.9%         |
| 101              | Contracts    | 2,082,830.00         | 1,873,055.43        | 89.9%         |
| GR               | Travel/Train | 140,810.00           | 84,410.54           | 59.9%         |
|                  | Maint        | 63,000.00            | 21,724.70           | 34.5%         |
|                  | Supplies     | 192,370.00           | 175,857.26          | 91.4%         |
|                  | Cap&Equip    | 108,200.00           | 43,351.14           | 40.1%         |
|                  | Other        | 242,100.00           | 213,638.54          | 88.2%         |
|                  | Grant        | 657,711.60           | 500,810.66          | 76.1%         |
|                  | Contingency  | 0.00                 | 0.00                |               |
| <b>101 Total</b> |              | <b>10,934,125.32</b> | <b>9,238,726.03</b> | <b>84.5%</b>  |
| <b>31st</b>      | Sal&Bene     | 1,659,389.20         | 1,519,142.69        | 91.5%         |
| 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>1,519,142.69</b> | <b>90.2%</b>  |
| <b>31st</b>      | Sal&Bene     | 0.00                 | 0.00                |               |
| 222              | Contracts    | 329,000.00           | 293,852.91          | 89.3%         |
| Treatment        | Travel/Train | 10,000.00            | 25,165.09           | 251.7%        |
| Court            | Maint        | 0.00                 | 0.00                |               |
| Discret          | Supplies     | 2,000.00             | 5,161.72            | 258.1%        |
|                  | 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>325,329.69</b>   | <b>95.4%</b>  |
| <b>31st</b>      | Sal&Bene     | 0.00                 | 0.00                |               |
| 224              | Contracts    | 0.00                 | 40,809.17           | 101.0%        |
| Circuit Crt      | Travel/Train | 0.00                 | 3,974.85            | 101.0%        |
| Office           | Maint        | 0.00                 | 1,380.00            | 101.0%        |
| Discret          | Supplies     | 0.00                 | 9,672.22            | 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>59,208.24</b>    | <b>101.0%</b> |
| <b>31st</b>      | Sal&Bene     | 0.00                 | 0.00                |               |
| 228              | Contracts    | 0.00                 | 1,000.00            | 101.0%        |
| Juvenile         | Travel/Train | 0.00                 | 0.00                |               |
| Incentive        | Maint        | 0.00                 | 0.00                |               |
| Discret          | Supplies     | 0.00                 | 0.00                |               |
|                  | Cap&Equip    | 0.00                 | 0.00                |               |
|                  | Other        | 0.00                 | 0.00                |               |
|                  | Grant        | 0.00                 | 0.00                |               |
|                  | Contingency  | 0.00                 | 0.00                |               |
| <b>228 Total</b> |              | <b>0.00</b>          | <b>1,000.00</b>     | <b>101.0%</b> |

| Office           | Type         | Adj Budget          | YTD Actual        | Pace          |
|------------------|--------------|---------------------|-------------------|---------------|
| <b>Coll</b>      | Sal&Bene     | 667,632.66          | 526,496.08        | 78.9%         |
| 101              | Contracts    | 58,174.00           | 68,959.70         | 118.5%        |
| GR               | Travel/Train | 0.00                | 0.00              |               |
|                  | Maint        | 75,000.00           | 103,345.28        | 137.8%        |
|                  | Supplies     | 185,500.00          | 218,536.65        | 117.8%        |
|                  | Cap&Equip    | 0.00                | 0.00              |               |
|                  | Other        | 0.00                | 65,139.20         | 101.0%        |
|                  | Grant        | 0.00                | 0.00              |               |
|                  | Contingency  | 0.00                | 0.00              |               |
| <b>101 Total</b> |              | <b>986,306.66</b>   | <b>982,476.91</b> | <b>99.6%</b>  |
| <b>Coll</b>      | Sal&Bene     | 474,309.15          | 322,184.72        | 67.9%         |
| 233              | Contracts    | 110,000.00          | 14,577.50         | 13.3%         |
| Tax              | Travel/Train | 11,500.00           | 11,406.39         | 99.2%         |
| Maint            | Maint        | 26,500.00           | 16,764.18         | 63.3%         |
| Discret          | Supplies     | 23,500.00           | 16,630.64         | 70.8%         |
|                  | Cap&Equip    | 125,000.00          | 18,104.06         | 14.5%         |
|                  | 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>399,667.49</b> | <b>43.4%</b>  |
| <b>Cty Clk</b>   | Sal&Bene     | 994,465.00          | 853,640.73        | 85.8%         |
| 101              | Contracts    | 104,999.88          | 85,439.89         | 81.4%         |
| GR               | Travel/Train | 3,768.00            | 1,917.01          | 50.9%         |
|                  | Maint        | 700.00              | 700.00            | 100.0%        |
|                  | Supplies     | 21,411.00           | 12,870.23         | 60.1%         |
|                  | Cap&Equip    | 0.00                | 1,230.00          | 101.0%        |
|                  | 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>955,797.86</b> | <b>84.9%</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          | 507,089.05        | 125.0%        |
|                  | 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>507,089.05</b> | <b>125.0%</b> |
| <b>Cty Clk</b>   | Sal&Bene     | 0.00                | 0.00              |               |
| 251              | Contracts    | 21,500.00           | 15,836.60         | 73.7%         |
| Election         | Travel/Train | 11,600.00           | 24,327.12         | 209.7%        |
| Services         | Maint        | 87,650.41           | 95,346.01         | 108.8%        |
| Discret          | Supplies     | 18,000.00           | 20,258.78         | 112.5%        |
|                  | 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>181,671.51</b> | <b>127.3%</b> |

## Expenditures by Fund within Officeholder

Days: **342** Personnel: **92.11%**  
Operations: **93.70%**

| Office           | Type         | Adj Budget          | YTD Actual          | Pace          |
|------------------|--------------|---------------------|---------------------|---------------|
| <b>Aud</b>       | Sal&Bene     | 558,321.40          | 466,514.37          | 83.6%         |
| 101              | Contracts    | 0.00                | 12,889.37           | 101.0%        |
| GR               | Travel/Train | 7,140.00            | 1,948.00            | 27.3%         |
|                  | Maint        | 0.00                | 0.00                |               |
|                  | Supplies     | 1,500.00            | 2,145.93            | 143.1%        |
|                  | 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>566,961.40</b>   | <b>483,497.67</b>   | <b>85.3%</b>  |
| <b>Assess</b>    | Sal&Bene     | 2,507,725.21        | 2,142,179.17        | 85.4%         |
| 202              | Contracts    | 125,347.10          | 140,048.99          | 111.7%        |
| Assessment       | Travel/Train | 68,768.00           | 114,051.41          | 165.8%        |
|                  | Maint        | 268,000.00          | 312,014.52          | 116.4%        |
|                  | Supplies     | 195,450.00          | 117,461.80          | 60.1%         |
|                  | Cap&Equip    | 471,000.00          | 336,464.32          | 71.4%         |
|                  | 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>3,162,220.21</b> | <b>87.0%</b>  |
| <b>PA</b>        | Sal&Bene     | 7,115,351.68        | 6,300,894.94        | 88.6%         |
| 101              | Contracts    | 492,481.99          | 363,172.43          | 73.7%         |
| GR               | Travel/Train | 51,776.91           | 40,400.85           | 78.0%         |
|                  | Maint        | 104,129.30          | 86,891.87           | 83.4%         |
|                  | Supplies     | 86,145.50           | 69,896.38           | 81.1%         |
|                  | Cap&Equip    | 17,834.00           | 7,752.05            | 43.5%         |
|                  | Other        | 2,300.00            | 609.11              | 26.5%         |
|                  | Grant        | 0.00                | 0.00                |               |
|                  | Contingency  | 0.00                | 0.00                |               |
| <b>101 Total</b> |              | <b>7,870,019.38</b> | <b>6,869,617.63</b> | <b>87.3%</b>  |
| <b>PA</b>        | Sal&Bene     | 1,526,475.35        | 1,193,455.00        | 78.2%         |
| 206              | Contracts    | 0.00                | 0.00                |               |
| LE               | Travel/Train | 7,367.60            | 9,652.08            | 131.0%        |
|                  | Maint        | 14,815.00           | 31,214.91           | 210.7%        |
|                  | 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>1,239,462.72</b> | <b>79.6%</b>  |
| <b>PA</b>        | Sal&Bene     | 14,191.53           | 0.53                | 0.0%          |
| 234              | Contracts    | 600.00              | 448.80              | 74.8%         |
| Admin            | Travel/Train | 9,950.00            | 23,403.06           | 235.2%        |
| Handling         | Maint        | 1,000.00            | 0.00                | 0.0%          |
| Cost             | Supplies     | 1,000.00            | 9,120.52            | 912.1%        |
| Discret          | Cap&Equip    | 1,000.00            | 3,005.97            | 300.6%        |
|                  | 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>35,978.88</b>    | <b>125.2%</b> |

| Office           | Type         | Adj Budget        | YTD Actual        | Pace          |
|------------------|--------------|-------------------|-------------------|---------------|
| <b>Rec</b>       | Sal&Bene     | 628,090.37        | 561,420.24        | 89.4%         |
| 101              | Contracts    | 0.00              | 0.00              |               |
| GR               | Travel/Train | 0.00              | 0.00              |               |
|                  | Maint        | 0.00              | 0.00              |               |
|                  | Supplies     | 0.00              | 0.00              |               |
|                  | Cap&Equip    | 0.00              | 0.00              |               |
|                  | Other        | 0.00              | 0.00              |               |
|                  | Grant        | 0.00              | 0.00              |               |
|                  | Contingency  | 0.00              | 0.00              |               |
| <b>101 Total</b> |              | <b>628,090.37</b> | <b>561,420.24</b> | <b>89.4%</b>  |
| <b>Rec</b>       | Sal&Bene     | 0.00              | 0.00              |               |
| 237              | Contracts    | 51,300.00         | 2,786.94          | 5.4%          |
| Recorder         | Travel/Train | 10,500.00         | 7,636.31          | 72.7%         |
| User             | Maint        | 45,000.00         | 12,288.40         | 27.3%         |
| Discret          | Supplies     | 18,300.00         | 15,531.53         | 84.9%         |
|                  | Cap&Equip    | 135,000.00        | 30,147.25         | 22.3%         |
|                  | 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>68,390.43</b>  | <b>26.3%</b>  |
| <b>PA</b>        | Sal&Bene     | 0.00              | 0.00              |               |
| 235              | Contracts    | 1,000.00          | 0.00              | 0.0%          |
| Delinq           | Travel/Train | 11,000.00         | 9,002.28          | 81.8%         |
| Tax              | Maint        | 1,000.00          | 0.00              | 0.0%          |
| Discret          | Supplies     | 1,000.00          | 10,440.54         | 1044.1%       |
|                  | Cap&Equip    | 1,000.00          | 7,860.00          | 786.0%        |
|                  | 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>27,302.82</b>  | <b>182.0%</b> |
| <b>PA</b>        | Sal&Bene     | 0.00              | 0.00              |               |
| 236              | Contracts    | 0.00              | 1,132.00          | 101.0%        |
| Training         | Travel/Train | 12,000.00         | 14,835.64         | 123.6%        |
|                  | Maint        | 0.00              | 0.00              |               |
|                  | Supplies     | 0.00              | 0.00              |               |
|                  | Cap&Equip    | 0.00              | 0.00              |               |
|                  | Other        | 0.00              | 0.00              |               |
|                  | Grant        | 0.00              | 0.00              |               |
|                  | Contingency  | 0.00              | 0.00              |               |
| <b>236 Total</b> |              | <b>12,000.00</b>  | <b>15,967.64</b>  | <b>133.1%</b> |
| <b>PA</b>        | Sal&Bene     | 0.00              | 0.00              |               |
| 252              | Contracts    | 20,000.00         | 17,625.30         | 88.1%         |
| Conting.         | Travel/Train | 0.00              | 0.00              |               |
|                  | Maint        | 0.00              | 0.00              |               |
|                  | Supplies     | 0.00              | 0.00              |               |
|                  | Cap&Equip    | 0.00              | 0.00              |               |
|                  | Other        | 0.00              | 0.00              |               |
|                  | Grant        | 0.00              | 0.00              |               |
|                  | Contingency  | 0.00              | 0.00              |               |
| <b>252 Total</b> |              | <b>20,000.00</b>  | <b>17,625.30</b>  | <b>88.1%</b>  |

## Expenditures by Fund within Officeholder

Days: **342** Personnel: **92.11%**  
Operations: **93.70%**

| Office           | Type         | Adj Budget           | YTD Actual           | Pace          | Office           | Type         | Adj Budget       | YTD Actual       | Pace         |
|------------------|--------------|----------------------|----------------------|---------------|------------------|--------------|------------------|------------------|--------------|
| <b>Shf</b>       | Sal&Bene     | 38,442,478.94        | 36,346,714.60        | 94.5%         | <b>Shf</b>       | Sal&Bene     | 0.00             | 0.00             |              |
| 101              | Contracts    | 108,915.72           | 125,058.17           | 114.8%        | 243              | Contracts    | 0.00             | 0.00             |              |
| GR               | Travel/Train | 147,810.23           | 123,743.25           | 83.7%         | Dare             | Travel/Train | 1,500.00         | 225.00           | 15.0%        |
|                  | Maint        | 98,372.35            | 81,913.22            | 83.3%         | Project          | Maint        | 0.00             | 0.00             |              |
|                  | Supplies     | 32,321.36            | 33,833.29            | 104.7%        |                  | Supplies     | 7,000.00         | 3,073.05         | 43.9%        |
|                  | Cap&Equip    | 0.00                 | 42,273.53            | 101.0%        |                  | Cap&Equip    | 0.00             | 0.00             |              |
|                  | Other        | 69,446.84            | 60,106.90            | 86.6%         |                  | Other        | 0.00             | 0.00             |              |
|                  | Grant        | 3,740.00             | 3,614.23             | 96.6%         |                  | Grant        | 500.00           | 242.79           | 48.6%        |
|                  | Contingency  | 0.00                 | 0.00                 |               |                  | Contingency  | 0.00             | 0.00             |              |
| <b>101 Total</b> |              | <b>38,903,085.44</b> | <b>36,817,257.19</b> | <b>94.6%</b>  | <b>243 Total</b> |              | <b>9,000.00</b>  | <b>3,540.84</b>  | <b>39.3%</b> |
| <b>Shf</b>       | Sal&Bene     | 10,886,168.00        | 10,073,589.92        | 92.5%         | <b>Shf</b>       | Sal&Bene     | 0.00             | 0.00             |              |
| 206              | Contracts    | 756,979.40           | 883,280.92           | 116.7%        | 244              | Contracts    | 0.00             | 0.00             |              |
| LE               | Travel/Train | 97,966.42            | 69,322.30            | 70.8%         | Justice          | Travel/Train | 5,000.00         | 0.00             | 0.0%         |
|                  | Maint        | 58,214.20            | 17,027.07            | 29.2%         | Forfeiture       | Maint        | 0.00             | 701.80           | 101.0%       |
|                  | Supplies     | 2,823,027.60         | 2,996,227.28         | 106.1%        | Discret          | Supplies     | 11,000.00        | 6,271.64         | 57.0%        |
|                  | Cap&Equip    | 109,172.82           | 112,333.95           | 102.9%        |                  | Cap&Equip    | 74,000.00        | 9,391.07         | 12.7%        |
|                  | Other        | 500.00               | 22,638.37            | 4527.7%       |                  | 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>14,174,419.81</b> | <b>96.2%</b>  | <b>244 Total</b> |              | <b>98,000.00</b> | <b>16,364.51</b> | <b>16.7%</b> |
| <b>Shf</b>       | Sal&Bene     | 203,064.26           | 188,574.86           | 92.9%         | <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            | 26,612.15            | 106.4%        | K-9              | Travel/Train | 2,000.00         | 0.00             | 0.0%         |
| Security         | Maint        | 27,894.13            | 53,465.57            | 191.7%        |                  | Maint        | 0.00             | 0.00             |              |
| Discret          | Supplies     | 82,500.00            | 69,309.15            | 84.0%         |                  | Supplies     | 18,000.00        | 3,636.07         | 20.2%        |
|                  | Cap&Equip    | 565,000.00           | 407,365.90           | 72.1%         |                  | 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>751,727.43</b>    | <b>83.2%</b>  | <b>245 Total</b> |              | <b>20,000.00</b> | <b>3,636.07</b>  | <b>18.2%</b> |
| <b>Shf</b>       | Sal&Bene     | 0.00                 | 0.00                 |               | <b>Shf</b>       | Sal&Bene     | 0.00             | 0.00             |              |
| 241              | Contracts    | 596.52               | 286.32               | 48.0%         | 246              | Contracts    | 0.00             | 0.00             |              |
| Fee              | Travel/Train | 8,050.00             | 3,323.96             | 41.3%         | Training         | Travel/Train | 11,000.00        | 8,978.75         | 81.6%        |
| Discret          | Maint        | 11,723.40            | 9,711.05             | 82.8%         |                  | Maint        | 0.00             | 0.00             |              |
|                  | Supplies     | 3,730.00             | 22,673.89            | 607.9%        |                  | Supplies     | 0.00             | 0.00             |              |
|                  | Cap&Equip    | 25,000.00            | 4,219.00             | 16.9%         |                  | Cap&Equip    | 0.00             | 0.00             |              |
|                  | Other        | 0.00                 | 0.00                 |               |                  | Other        | 0.00             | 0.00             |              |
|                  | Grant        | 900.00               | 10,292.66            | 1143.6%       |                  | 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>50,506.88</b>     | <b>101.0%</b> | <b>246 Total</b> |              | <b>11,000.00</b> | <b>8,978.75</b>  | <b>81.6%</b> |
| <b>Shf</b>       | Sal&Bene     | 231,626.47           | 196,867.72           | 85.0%         | <b>Shf</b>       | Sal&Bene     | 0.00             | 0.00             |              |
| 242              | Contracts    | 0.00                 | 175.00               | 101.0%        | 247              | Contracts    | 0.00             | 0.00             |              |
| Grants           | Travel/Train | 5,000.00             | 14,151.97            | 283.0%        | Post             | Travel/Train | 5,000.00         | 200.00           | 4.0%         |
|                  | Maint        | 0.00                 | 0.00                 |               | Comm             | Maint        | 0.00             | 0.00             |              |
|                  | Supplies     | 5,000.00             | 1,370.13             | 27.4%         | Discret          | Supplies     | 0.00             | 0.00             |              |
|                  | Cap&Equip    | 385,000.00           | 226,469.54           | 58.8%         |                  | Cap&Equip    | 0.00             | 0.00             |              |
|                  | Other        | 0.00                 | 0.00                 |               |                  | Other        | 0.00             | 0.00             |              |
|                  | Grant        | 0.00                 | 0.00                 |               |                  | Grant        | 0.00             | 0.00             |              |
|                  | Contingency  | 0.00                 | 0.00                 |               |                  | Contingency  | 0.00             | 0.00             |              |
| <b>242 Total</b> |              | <b>626,626.47</b>    | <b>439,034.36</b>    | <b>70.1%</b>  | <b>247 Total</b> |              | <b>5,000.00</b>  | <b>200.00</b>    | <b>4.0%</b>  |

## Expenditures by Fund within Officeholder

Days: **342**

Personnel: **92.11%**

Operations: **93.70%**

| Office           | Type         | Adj Budget           | YTD Actual           | Pace         |
|------------------|--------------|----------------------|----------------------|--------------|
| <b>Shf</b>       | Sal&Bene     | 103,418.15           | 84,206.92            | 81.4%        |
| 248              | Contracts    | 480.12               | 731.25               | 152.3%       |
| Revolving        | Travel/Train | 500.00               | 255.75               | 51.2%        |
| Discret          | Maint        | 6,997.85             | 2,588.16             | 37.0%        |
|                  | Supplies     | 5,500.00             | 3,635.72             | 66.1%        |
|                  | Cap&Equip    | 5,400.00             | 1,139.00             | 21.1%        |
|                  | Other        | 30,160.01            | 11,314.00            | 37.5%        |
|                  | Grant        | 0.00                 | 0.00                 |              |
|                  | Contingency  | 0.00                 | 0.00                 |              |
| <b>248 Total</b> |              | <b>152,456.13</b>    | <b>103,870.80</b>    | <b>68.1%</b> |
| <b>Pub Adm</b>   | Sal&Bene     | 833,120.24           | 752,292.33           | 90.3%        |
| 101              | Contracts    | 4,500.00             | 5,546.10             | 123.2%       |
| GR               | Travel/Train | 7,000.00             | 7,381.12             | 105.4%       |
|                  | Maint        | 4,500.00             | 4,500.00             | 100.0%       |
|                  | Supplies     | 5,700.00             | 2,191.74             | 38.5%        |
|                  | 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>854,820.24</b>    | <b>771,911.29</b>    | <b>90.3%</b> |
| <b>Comm</b>      | Sal&Bene     | 12,846,563.27        | 11,437,589.19        | 89.0%        |
| 101              | Contracts    | 7,484,879.46         | 8,459,332.61         | 113.0%       |
| GR               | Travel/Train | 823,095.65           | 922,261.58           | 112.0%       |
|                  | Maint        | 3,163,217.37         | 3,021,391.66         | 95.5%        |
|                  | Supplies     | 353,912.00           | 353,676.57           | 99.9%        |
|                  | Cap&Equip    | 2,415,779.25         | 930,607.64           | 38.5%        |
|                  | Other        | 150,500.00           | 118,462.16           | 78.7%        |
|                  | Grant        | 223,160.00           | 204,704.14           | 91.7%        |
|                  | Contingency  | 3,288,940.20         | 0.00                 | 0.0%         |
| <b>101 Total</b> |              | <b>30,750,047.20</b> | <b>25,448,025.55</b> | <b>82.8%</b> |
| <b>Comm</b>      | Sal&Bene     | 10,812,702.38        | 8,269,667.23         | 76.5%        |
| 201              | Contracts    | 4,443,873.68         | 4,352,444.66         | 97.9%        |
| R&B              | Travel/Train | 566,500.00           | 328,954.87           | 58.1%        |
|                  | Maint        | 638,042.43           | 496,910.56           | 77.9%        |
|                  | Supplies     | 9,957,100.00         | 8,387,411.51         | 84.2%        |
|                  | Cap&Equip    | 16,872,562.25        | 8,330,790.93         | 49.4%        |
|                  | Other        | 0.00                 | 0.00                 |              |
|                  | Grant        | 0.00                 | 0.00                 |              |
|                  | Contingency  | 1,174,264.00         | 0.00                 | 0.0%         |
| <b>201 Total</b> |              | <b>44,465,044.74</b> | <b>30,166,179.76</b> | <b>67.8%</b> |
| <b>Comm</b>      | Sal&Bene     | 0.00                 | 0.00                 |              |
| 203              | Contracts    | 0.00                 | 0.00                 |              |
| Real Prop        | Travel/Train | 0.00                 | 0.00                 |              |
| Improve          | Maint        | 0.00                 | 0.00                 |              |
|                  | Supplies     | 0.00                 | 0.00                 |              |
|                  | Cap&Equip    | 10,900,000.00        | 6,249,219.03         | 57.3%        |
|                  | 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>6,249,219.03</b>  | <b>57.3%</b> |

| Office           | Type         | Adj Budget           | YTD Actual           | Pace         |
|------------------|--------------|----------------------|----------------------|--------------|
| <b>Treas</b>     | Sal&Bene     | 293,480.63           | 265,364.85           | 90.4%        |
| 101              | Contracts    | 5,000.00             | 5,197.50             | 104.0%       |
| GR               | Travel/Train | 1,800.00             | 1,949.62             | 108.3%       |
|                  | Maint        | 0.00                 | 0.00                 |              |
|                  | Supplies     | 1,500.00             | 2,086.97             | 139.1%       |
|                  | Cap&Equip    | 0.00                 | 1,409.66             | 101.0%       |
|                  | 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>276,008.60</b>    | <b>91.5%</b> |
| <b>Comm</b>      | Sal&Bene     | 6,809,780.00         | 5,276,343.54         | 77.5%        |
| 204              | Contracts    | 316,458.00           | 261,747.80           | 82.7%        |
| E911             | Travel/Train | 48,475.00            | 52,352.17            | 108.0%       |
|                  | Maint        | 1,956,617.36         | 1,005,009.40         | 51.4%        |
|                  | Supplies     | 65,650.00            | 25,195.15            | 38.4%        |
|                  | Cap&Equip    | 1,222,701.00         | 561,036.36           | 45.9%        |
|                  | Other        | 1,000.00             | 0.00                 | 0.0%         |
|                  | Grant        | 0.00                 | 0.00                 |              |
|                  | Contingency  | 333,000.00           | 0.00                 | 0.0%         |
| <b>204 Total</b> |              | <b>10,753,681.36</b> | <b>7,181,684.42</b>  | <b>66.8%</b> |
| <b>Comm</b>      | Sal&Bene     | 0.00                 | 0.00                 |              |
| 205              | Contracts    | 5,000.00             | 0.00                 | 0.0%         |
| Sewer            | 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>  |
| <b>Comm</b>      | Sal&Bene     | 399,758.65           | 357,243.84           | 89.4%        |
| 206              | Contracts    | 278,413.95           | 191,467.87           | 68.8%        |
| LE               | Travel/Train | 219,250.00           | 301,434.63           | 137.5%       |
|                  | Maint        | 545,467.92           | 438,405.42           | 80.4%        |
|                  | Supplies     | 2,500.00             | 111.33               | 4.5%         |
|                  | Cap&Equip    | 818,235.55           | 631,772.63           | 77.2%        |
|                  | Other        | 12,575,425.10        | 11,056,060.62        | 87.9%        |
|                  | Grant        | 0.00                 | 0.00                 |              |
|                  | Contingency  | 0.00                 | 0.00                 |              |
| <b>206 Total</b> |              | <b>14,839,051.17</b> | <b>12,976,496.34</b> | <b>87.4%</b> |
| <b>Comm</b>      | Sal&Bene     | 0.00                 | 0.00                 |              |
| 207              | Contracts    | 52,000.00            | 51,142.50            | 98.4%        |
| Parks            | 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        | 16,634,409.89        | 87.7%        |
|                  | Grant        | 0.00                 | 0.00                 |              |
|                  | Contingency  | 0.00                 | 0.00                 |              |
| <b>207 Total</b> |              | <b>19,012,285.82</b> | <b>16,685,552.39</b> | <b>87.8%</b> |

## Expenditures by Fund within Officeholder

Days: **342**

Personnel: **92.11%**

Operations: **93.70%**

| 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            | 4,952.72             | 47.2%         | 238              | Contracts    | 0.00                 | 0.00                 |               |
| Senior           | Travel/Train | 2,500.00             | 888.44               | 35.5%         | Crthouse         | Travel/Train | 0.00                 | 0.00                 |               |
| Board            | Maint        | 0.00                 | 0.00                 |               | Admin            | Maint        | 0.00                 | 0.00                 |               |
|                  | Supplies     | 1,900.00             | 155.37               | 8.2%          |                  | 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         | 3,016,958.48         | 88.3%         |                  | 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>3,022,955.01</b>  | <b>81.0%</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        | 15,899,239.30        | 115.5%        | 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>15,899,239.30</b> | <b>115.5%</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                 | 217,692.50           | 101.0%        |                  | Cap&Equip    | 0.00                 | 0.00                 |               |
|                  | Other        | 0.00                 | 23,286.82            | 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>240,979.32</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            | 4,376.11             | 30.6%         | Bond             | Travel/Train | 0.00                 | 0.00                 |               |
|                  | Maint        | 0.00                 | 0.00                 |               |                  | Maint        | 0.00                 | 0.00                 |               |
|                  | Supplies     | 5,080.00             | 78.98                | 1.6%          |                  | 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        | 17,279,022.50        | 100.0%        |
|                  | 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>4,455.09</b>      | <b>17.8%</b>  | <b>301 Total</b> |              | <b>17,281,022.50</b> | <b>17,279,022.50</b> | <b>100.0%</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: **342**

 Personnel: **92.11%**  
 Operations: **93.70%**

 Days: **342**

 Personnel: **92.11%**  
 Operations: **93.70%**

| Office             | Type         | Adj Budget   | YTD Actual   | Pace   |
|--------------------|--------------|--------------|--------------|--------|
| Commission         | Sal&Bene     | 409,413.54   | 375,108.70   | 91.6%  |
|                    | Contracts    | 56,700.00    | 51,382.39    | 90.6%  |
|                    | Travel/Train | 10,000.00    | 19,650.15    | 196.5% |
|                    | Maint        | 0.00         | 0.00         |        |
|                    | Supplies     | 3,500.00     | 4,656.58     | 133.0% |
|                    | Cap&Equip    | 0.00         | 0.00         |        |
|                    | Other        | 0.00         | 0.00         |        |
|                    | Grant        | 7,500.00     | 23,948.75    | 319.3% |
|                    | Contingency  | 0.00         | 0.00         |        |
| Commission Total   |              | 487,113.54   | 474,746.57   | 97.5%  |
| County Admin       | Sal&Bene     | 349,877.34   | 320,968.93   | 91.7%  |
|                    | Contracts    | 0.00         | 0.00         |        |
|                    | Travel/Train | 3,621.00     | 3,341.00     | 92.3%  |
|                    | 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   | 324,516.79   | 91.8%  |
| Budget             | Sal&Bene     | 259,293.80   | 238,308.41   | 91.9%  |
|                    | 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   | 238,682.60   | 91.8%  |
| Building Ops       | Sal&Bene     | 2,184,055.57 | 2,008,309.95 | 92.0%  |
|                    | Contracts    | 61,402.93    | 74,761.26    | 121.8% |
|                    | Travel/Train | 6,000.00     | 790.00       | 13.2%  |
|                    | Maint        | 2,182,190.00 | 2,161,747.40 | 99.1%  |
|                    | Supplies     | 90,100.00    | 92,463.63    | 102.6% |
|                    | 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 | 4,343,718.63 | 95.9%  |
| Gen Services       | Sal&Bene     | 321,848.48   | 275,663.65   | 85.7%  |
|                    | Contracts    | 0.00         | 0.00         |        |
|                    | Travel/Train | 0.00         | 0.00         |        |
|                    | Maint        | 5,874.84     | 5,917.33     | 100.7% |
|                    | Supplies     | 23,900.00    | 29,981.80    | 125.4% |
|                    | Cap&Equip    | 22,995.00    | 24,021.00    | 104.5% |
|                    | Other        | 0.00         | 0.00         |        |
|                    | Grant        | 0.00         | 0.00         |        |
|                    | Contingency  | 0.00         | 0.00         |        |
| Gen Services Total |              | 374,618.32   | 335,583.78   | 89.6%  |
| HR                 | Sal&Bene     | 439,726.68   | 390,849.39   | 88.9%  |
|                    | Contracts    | 3,000.00     | 3,570.90     | 119.0% |
|                    | Travel/Train | 5,100.00     | 4,838.00     | 94.9%  |
|                    | Maint        | 0.00         | 0.00         |        |
|                    | Supplies     | 2,562.00     | 1,745.27     | 68.1%  |
|                    | 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   | 401,003.56   | 89.0%  |
| IS                 | Sal&Bene     | 2,919,346.03 | 2,682,481.11 | 91.9%  |
|                    | Contracts    | 51,950.28    | 45,941.22    | 88.4%  |
|                    | Travel/Train | 34,897.00    | 25,474.33    | 73.0%  |
|                    | Maint        | 845,072.53   | 723,940.75   | 85.7%  |
|                    | Supplies     | 10,500.00    | 10,906.85    | 103.9% |
|                    | Cap&Equip    | 1,627,606.35 | 601,244.97   | 36.9%  |
|                    | Other        | 0.00         | 0.00         |        |
|                    | Grant        | 0.00         | 0.00         |        |
|                    | Contingency  | 0.00         | 0.00         |        |
| IS Total           |              | 5,489,372.19 | 4,089,989.23 | 74.5%  |

| Office              | Type         | Adj Budget    | YTD Actual   | Pace    |
|---------------------|--------------|---------------|--------------|---------|
| Med Examiner        | Sal&Bene     | 749,534.03    | 684,770.36   | 91.4%   |
|                     | Contracts    | 80,150.00     | 72,563.31    | 90.5%   |
|                     | Travel/Train | 22,350.00     | 18,295.90    | 81.9%   |
|                     | Maint        | 450.00        | 175.00       | 38.9%   |
|                     | Supplies     | 25,000.00     | 25,591.40    | 102.4%  |
|                     | Cap&Equip    | 11,150.00     | 9,827.67     | 88.1%   |
|                     | Other        | 87,500.00     | 68,246.43    | 78.0%   |
|                     | Grant        | 0.00          | 0.00         |         |
|                     | Contingency  | 0.00          | 0.00         |         |
| Med Examiner Total  |              | 976,134.03    | 879,470.07   | 90.1%   |
| OEM                 | Sal&Bene     | 819,027.19    | 694,452.30   | 84.8%   |
|                     | Contracts    | 106,399.23    | 91,473.37    | 86.0%   |
|                     | Travel/Train | 8,475.00      | 35,753.22    | 421.9%  |
|                     | Maint        | 102,630.00    | 96,528.19    | 94.1%   |
|                     | Supplies     | 5,750.00      | 9,119.67     | 158.6%  |
|                     | Cap&Equip    | 4,000.00      | 162,495.65   | 4062.4% |
|                     | Other        | 250.00        | 25.73        | 10.3%   |
|                     | Grant        | 52,360.00     | 32,014.81    | 61.1%   |
|                     | Contingency  | 0.00          | 0.00         |         |
| OEM Total           |              | 1,098,891.42  | 1,121,862.94 | 102.1%  |
| PIO                 | Sal&Bene     | 90,158.29     | 81,711.79    | 90.6%   |
|                     | Contracts    | 6,000.00      | 791.12       | 13.2%   |
|                     | 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     | 85,712.04    | 87.0%   |
| Pretrial            | Sal&Bene     | 449,960.75    | 369,073.72   | 82.0%   |
|                     | Contracts    | 367,150.00    | 320,627.80   | 87.3%   |
|                     | Travel/Train | 2,000.00      | 193.20       | 9.7%    |
|                     | Maint        | 0.00          | 0.00         |         |
|                     | Supplies     | 1,200.00      | 2,812.37     | 234.4%  |
|                     | Cap&Equip    | 3,027.90      | 3,255.44     | 107.5%  |
|                     | Other        | 0.00          | 0.00         |         |
|                     | Grant        | 0.00          | 0.00         |         |
|                     | Contingency  | 0.00          | 0.00         |         |
| Pretrial Total      |              | 823,338.65    | 695,962.53   | 84.5%   |
| Purchasing          | Sal&Bene     | 314,879.85    | 267,107.62   | 84.8%   |
|                     | Contracts    | 500.00        | 1,896.00     | 379.2%  |
|                     | Travel/Train | 2,459.00      | 2,020.34     | 82.2%   |
|                     | Maint        | 27,000.00     | 33,082.99    | 122.5%  |
|                     | Supplies     | 3,000.00      | 2,993.48     | 99.8%   |
|                     | 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    | 307,100.43   | 88.3%   |
| Resource Mgmt       | Sal&Bene     | 2,381,060.06  | 2,084,762.97 | 87.6%   |
|                     | Contracts    | 98,500.00     | 72,020.65    | 73.1%   |
|                     | Travel/Train | 10,500.00     | 5,855.22     | 55.8%   |
|                     | Maint        | 0.00          | 0.00         |         |
|                     | Supplies     | 21,600.00     | 19,035.86    | 88.1%   |
|                     | Cap&Equip    | 547,500.00    | -64,265.28   | -11.7%  |
|                     | Other        | 62,750.00     | 50,190.00    | 80.0%   |
|                     | Grant        | 163,300.00    | 148,740.58   | 91.1%   |
|                     | Contingency  | 0.00          | 0.00         |         |
| Resource Mgmt Total |              | 3,285,210.06  | 2,316,340.00 | 70.5%   |
| County Ops          | Sal&Bene     | 1,158,381.66  | 964,020.29   | 83.2%   |
|                     | Contracts    | 6,653,127.02  | 7,724,304.59 | 116.1%  |
|                     | Travel/Train | 715,293.65    | 803,120.46   | 112.3%  |
|                     | Maint        | 0.00          | 0.00         |         |
|                     | Supplies     | 166,000.00    | 153,509.24   | 92.5%   |
|                     | Cap&Equip    | 196,000.00    | 188,381.80   | 96.1%   |
|                     | 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 | 9,833,336.38 | 80.7%   |

## 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: **342**

% of Year: **93.70%**

| Office           | Type      | Adj Budget           | YTD Actual          | Pace          |
|------------------|-----------|----------------------|---------------------|---------------|
| <b>31st</b>      | Taxes     | 0.00                 | 0.00                |               |
| 101              | Intergov. | 1,416,259.00         | 1,243,793.47        | <b>87.8%</b>  |
| GR               | Other     | 253,500.00           | 261,359.11          | <b>103.1%</b> |
| <b>101 Total</b> |           | <b>1,669,759.00</b>  | <b>1,505,152.58</b> | <b>90.1%</b>  |
| <b>31st</b>      | Taxes     | 0.00                 | 0.00                |               |
| 206              | Intergov. | 0.00                 | 0.00                |               |
| LE               | Other     | 0.00                 | 0.00                |               |
| <b>206 Total</b> |           | <b>0.00</b>          | <b>0.00</b>         |               |
| <b>31st</b>      | Taxes     | 0.00                 | 0.00                |               |
| 222 D            | Intergov. | 0.00                 | 0.00                |               |
| Treat Crt        | Other     | 305,500.00           | 214,669.65          | <b>70.3%</b>  |
| <b>222 Total</b> |           | <b>305,500.00</b>    | <b>214,669.65</b>   | <b>70.3%</b>  |
| <b>31st</b>      | Taxes     | 0.00                 | 0.00                |               |
| 224 D            | Intergov. | 0.00                 | 0.00                |               |
| Cir Crt Off      | Other     | 111,200.00           | 65,880.39           | <b>59.2%</b>  |
| <b>224 Total</b> |           | <b>111,200.00</b>    | <b>65,880.39</b>    | <b>59.2%</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         | 878,953.37          | <b>38.0%</b>  |
| Assessment       | Other     | 662,300.00           | 262,990.01          | <b>39.7%</b>  |
| <b>202 Total</b> |           | <b>2,978,286.00</b>  | <b>1,141,943.38</b> | <b>38.3%</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         | 372,042.10          | <b>4.6%</b>   |
| 101              | Intergov. | 0.00                 | 0.00                |               |
| GR               | Other     | 4,815,600.00         | 990,299.06          | <b>20.6%</b>  |
| <b>101 Total</b> |           | <b>12,865,600.00</b> | <b>1,362,341.16</b> | <b>10.6%</b>  |
| <b>Coll</b>      | Taxes     | 0.00                 | 0.00                |               |
| 233 D            | Intergov. | 0.00                 | 4,378.00            | <b>101.0%</b> |
| Tax Maint        | Other     | 521,500.00           | 647,791.58          | <b>124.2%</b> |
| <b>233 Total</b> |           | <b>521,500.00</b>    | <b>652,169.58</b>   | <b>125.1%</b> |
| <b>Cty Clk</b>   | Taxes     | 0.00                 | 0.00                |               |
| 101              | Intergov. | 8,363.00             | 0.00                | <b>0.0%</b>   |
| GR               | Other     | 388,680.77           | 242,219.68          | <b>62.3%</b>  |
| <b>101 Total</b> |           | <b>397,043.77</b>    | <b>242,219.68</b>   | <b>61.0%</b>  |
| <b>Cty Clk</b>   | Taxes     | 0.00                 | 0.00                |               |
| 249 D            | Intergov. | 0.00                 | 0.00                |               |
| Spec Ele         | Other     | 405,635.84           | 620,384.62          | <b>152.9%</b> |
| <b>249 Total</b> |           | <b>405,635.84</b>    | <b>620,384.62</b>   | <b>152.9%</b> |
| <b>Cty Clk</b>   | Taxes     | 0.00                 | 0.00                |               |
| 251 D            | Intergov. | 41,494.71            | 44,885.13           | <b>108.2%</b> |
| Ele Serv         | Other     | 209,327.00           | 169,800.73          | <b>81.1%</b>  |
| <b>251 Total</b> |           | <b>250,821.71</b>    | <b>214,685.86</b>   | <b>85.6%</b>  |

| Office           | Type      | Adj Budget           | YTD Actual           | Pace          |
|------------------|-----------|----------------------|----------------------|---------------|
| <b>Comm</b>      | Taxes     | 59,762,250.00        | 42,671,512.63        | <b>71.4%</b>  |
| 101              | Intergov. | 2,818,740.00         | 4,802,760.85         | <b>170.4%</b> |
| GR               | Other     | 2,573,710.00         | 11,079.48            | <b>0.4%</b>   |
| <b>101 Total</b> |           | <b>65,154,700.00</b> | <b>47,485,352.96</b> | <b>72.9%</b>  |
| <b>Comm</b>      | Taxes     | 29,449,900.00        | 15,870,943.85        | <b>53.9%</b>  |
| 201              | Intergov. | 14,417,050.00        | 8,748,787.22         | <b>60.7%</b>  |
| R&B              | Other     | 2,634,305.00         | 2,533,563.45         | <b>96.2%</b>  |
| <b>201 Total</b> |           | <b>46,501,255.00</b> | <b>27,153,294.52</b> | <b>58.4%</b>  |
| <b>Comm</b>      | Taxes     | 0.00                 | 0.00                 |               |
| 203              | Intergov. | 0.00                 | 579,080.00           | <b>101.0%</b> |
| RPI              | Other     | 0.00                 | 0.00                 |               |
| <b>203 Total</b> |           | <b>0.00</b>          | <b>579,080.00</b>    | <b>101.0%</b> |
| <b>Comm</b>      | Taxes     | 9,781,200.00         | 6,990,343.04         | <b>71.5%</b>  |
| 204              | Intergov. | 554,447.12           | 554,446.92           | <b>100.0%</b> |
| E911             | Other     | 355,000.00           | 433,618.27           | <b>122.1%</b> |
| <b>204 Total</b> |           | <b>10,690,647.12</b> | <b>7,978,408.23</b>  | <b>74.6%</b>  |
| <b>Comm</b>      | Taxes     | 13,617.37            | 23,610.76            | <b>173.4%</b> |
| 205              | Intergov. | 0.00                 | 0.00                 |               |
| Sewer            | Other     | 0.00                 | 0.00                 |               |
| <b>205 Total</b> |           | <b>13,617.37</b>     | <b>23,610.76</b>     | <b>173.4%</b> |
| <b>Comm</b>      | Taxes     | 30,534,400.00        | 21,811,710.08        | <b>71.4%</b>  |
| 206              | Intergov. | 0.00                 | 0.00                 |               |
| LE               | Other     | 1,851.00             | 900.00               | <b>48.6%</b>  |
| <b>206 Total</b> |           | <b>30,536,251.00</b> | <b>21,812,610.08</b> | <b>71.4%</b>  |
| <b>Comm</b>      | Taxes     | 19,562,400.00        | 13,981,170.59        | <b>71.5%</b>  |
| 207              | Intergov. | 0.00                 | 0.00                 |               |
| Parks            | Other     | 750.00               | 0.00                 | <b>0.0%</b>   |
| <b>207 Total</b> |           | <b>19,563,150.00</b> | <b>13,981,170.59</b> | <b>71.5%</b>  |
| <b>Comm</b>      | Taxes     | 3,321,500.00         | 174,931.88           | <b>5.3%</b>   |
| 208              | Intergov. | 0.00                 | 0.00                 |               |
| Sen Brd          | Other     | 110,000.00           | 195,730.24           | <b>177.9%</b> |
| <b>208 Total</b> |           | <b>3,431,500.00</b>  | <b>370,662.12</b>    | <b>10.8%</b>  |
| <b>Comm</b>      | Taxes     | 0.00                 | 0.00                 |               |
| 223              | Intergov. | 0.00                 | 0.00                 |               |
| Jud Fac          | Other     | 52,200.00            | 63,006.65            | <b>120.7%</b> |
| <b>223 Total</b> |           | <b>52,200.00</b>     | <b>63,006.65</b>     | <b>120.7%</b> |
| <b>Comm</b>      | Taxes     | 0.00                 | 0.00                 |               |
| 226              | Intergov. | 0.00                 | 0.00                 |               |
| Fed Stim         | Other     | 400,000.00           | 759,290.60           | <b>189.8%</b> |
| <b>226 Total</b> |           | <b>400,000.00</b>    | <b>759,290.60</b>    | <b>189.8%</b> |
| <b>Comm</b>      | Taxes     | 0.00                 | 0.00                 |               |
| 229              | Intergov. | 0.00                 | 0.00                 |               |
| Opioid           | Other     | 0.00                 | 361,954.31           | <b>101.0%</b> |
| <b>229 Total</b> |           | <b>0.00</b>          | <b>361,954.31</b>    | <b>101.0%</b> |
| <b>Comm</b>      | Taxes     | 0.00                 | 0.00                 |               |
| 232              | Intergov. | 0.00                 | 0.00                 |               |
| LEPC             | Other     | 26,400.00            | 2,306.58             | <b>8.7%</b>   |
| <b>232 Total</b> |           | <b>26,400.00</b>     | <b>2,306.58</b>      | <b>8.7%</b>   |

## Revenues by Fund within Officeholder

Days: **342**

% of Year: **93.70%**

| Office           | Type      | Adj Budget          | YTD Actual          | Pace          |
|------------------|-----------|---------------------|---------------------|---------------|
| Comm             | Taxes     | 0.00                | 0.00                |               |
| 238              | Intergov. | 0.00                | 0.00                |               |
| HCH Adm          | Other     | 100.00              | 125.00              | 125.0%        |
| <b>238 Total</b> |           | <b>100.00</b>       | <b>125.00</b>       | <b>125.0%</b> |
| Comm             | Taxes     | 0.00                | 0.00                |               |
| 239              | Intergov. | 0.00                | 0.00                |               |
| Sh for Vic       | Other     | 49,501.00           | 52,093.05           | 105.2%        |
| <b>239 Total</b> |           | <b>49,501.00</b>    | <b>52,093.05</b>    | <b>105.2%</b> |
| Comm             | Taxes     | 0.00                | 0.00                |               |
| 253              | Intergov. | 0.00                | 0.00                |               |
| Emp Appr         | Other     | 0.00                | 0.00                |               |
| <b>253 Total</b> |           | <b>0.00</b>         | <b>0.00</b>         |               |
| Comm             | Taxes     | 4,515,000.00        | 37,675.65           | 0.8%          |
| 254              | Intergov. | 0.00                | 0.00                |               |
| School           | Other     | 802,000.00          | 846,472.23          | 105.5%        |
| <b>254 Total</b> |           | <b>5,317,000.00</b> | <b>884,147.88</b>   | <b>16.6%</b>  |
| Comm             | Taxes     | 135,990.00          | 69,818.08           | 51.3%         |
| 301              | Intergov. | 0.00                | 0.00                |               |
| Bond             | Other     | 500,000.00          | 959,848.97          | 192.0%        |
| <b>301 Total</b> |           | <b>635,990.00</b>   | <b>1,029,667.05</b> | <b>161.9%</b> |
| PA               | Taxes     | 0.00                | 0.00                |               |
| 101              | Intergov. | 1,252,758.00        | 1,146,434.17        | 91.5%         |
| GR               | Other     | 0.00                | 0.00                |               |
| <b>101 Total</b> |           | <b>1,252,758.00</b> | <b>1,146,434.17</b> | <b>91.5%</b>  |
| PA               | 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>         |               |
| PA               | Taxes     | 0.00                | 0.00                |               |
| 231 D            | Intergov. | 0.00                | 0.00                |               |
| Forfeit          | Other     | 0.00                | 31.30               | 101.0%        |
| <b>231 Total</b> |           | <b>0.00</b>         | <b>31.30</b>        | <b>101.0%</b> |
| PA               | Taxes     | 0.00                | 0.00                |               |
| 234 D            | Intergov. | 0.00                | 0.00                |               |
| Adm Hand         | Other     | 25,000.00           | 22,336.60           | 89.3%         |
| <b>234 Total</b> |           | <b>25,000.00</b>    | <b>22,336.60</b>    | <b>89.3%</b>  |
| PA               | Taxes     | 0.00                | 0.00                |               |
| 235 D            | Intergov. | 0.00                | 0.00                |               |
| Del Tax          | Other     | 24,000.00           | 7,722.56            | 32.2%         |
| <b>235 Total</b> |           | <b>24,000.00</b>    | <b>7,722.56</b>     | <b>32.2%</b>  |
| PA               | Taxes     | 0.00                | 0.00                |               |
| 236              | Intergov. | 0.00                | 0.00                |               |
| Training         | Other     | 12,000.00           | 15,093.18           | 125.8%        |
| <b>236 Total</b> |           | <b>12,000.00</b>    | <b>15,093.18</b>    | <b>125.8%</b> |
| PA               | Taxes     | 0.00                | 0.00                |               |
| 252 D            | Intergov. | 0.00                | 0.00                |               |
| Conting.         | Other     | 0.00                | 0.00                |               |
| <b>252 Total</b> |           | <b>0.00</b>         | <b>0.00</b>         |               |

| Office           | Type      | Adj Budget           | YTD Actual           | Pace          |
|------------------|-----------|----------------------|----------------------|---------------|
| Pub Adm          | Taxes     | 0.00                 | 0.00                 |               |
| 101              | Intergov. | 0.00                 | 0.00                 |               |
| GR               | Other     | 525,000.00           | 588,189.61           | 112.0%        |
| <b>101 Total</b> |           | <b>525,000.00</b>    | <b>588,189.61</b>    | <b>112.0%</b> |
| Rec              | Taxes     | 0.00                 | 0.00                 |               |
| 101              | Intergov. | 0.00                 | 0.00                 |               |
| GR               | Other     | 1,008,000.00         | 1,057,796.35         | 104.9%        |
| <b>101 Total</b> |           | <b>1,008,000.00</b>  | <b>1,057,796.35</b>  | <b>104.9%</b> |
| Rec              | Taxes     | 0.00                 | 0.00                 |               |
| 237 D            | Intergov. | 0.00                 | 0.00                 |               |
| Rec User         | Other     | 179,000.00           | 230,179.53           | 128.6%        |
| <b>237 Total</b> |           | <b>179,000.00</b>    | <b>230,179.53</b>    | <b>128.6%</b> |
| Shf              | Taxes     | 0.00                 | 0.00                 |               |
| 101              | Intergov. | 779,734.40           | 573,590.23           | 73.6%         |
| GR               | Other     | 14,650,360.00        | 12,544,672.82        | 85.6%         |
| <b>101 Total</b> |           | <b>15,430,094.40</b> | <b>13,118,263.05</b> | <b>85.0%</b>  |
| Shf              | Taxes     | 0.00                 | 0.00                 |               |
| 206              | Intergov. | 177,362.60           | 118,920.60           | 67.0%         |
| LE               | Other     | 0.00                 | 18,135.30            | 101.0%        |
| <b>206 Total</b> |           | <b>177,362.60</b>    | <b>137,055.90</b>    | <b>77.3%</b>  |
| Shf              | Taxes     | 0.00                 | 0.00                 |               |
| 227 D            | Intergov. | 0.00                 | 0.00                 |               |
| Inm Sec          | Other     | 899,500.00           | 855,653.24           | 95.1%         |
| <b>227 Total</b> |           | <b>899,500.00</b>    | <b>855,653.24</b>    | <b>95.1%</b>  |
| Shf              | Taxes     | 0.00                 | 0.00                 |               |
| 241 D            | Intergov. | 0.00                 | 0.00                 |               |
| Fee              | Other     | 0.00                 | 3,437.60             | 101.0%        |
| <b>241 Total</b> |           | <b>0.00</b>          | <b>3,437.60</b>      | <b>101.0%</b> |
| Shf              | Taxes     | 0.00                 | 0.00                 |               |
| 242              | Intergov. | 0.00                 | 0.00                 |               |
| Grants           | Other     | 654,189.64           | 456,843.17           | 69.8%         |
| <b>242 Total</b> |           | <b>654,189.64</b>    | <b>456,843.17</b>    | <b>69.8%</b>  |
| Shf              | Taxes     | 0.00                 | 0.00                 |               |
| 243              | Intergov. | 0.00                 | 0.00                 |               |
| Dare             | Other     | 500.00               | 360.92               | 72.2%         |
| <b>243 Total</b> |           | <b>500.00</b>        | <b>360.92</b>        | <b>72.2%</b>  |
| Shf              | Taxes     | 0.00                 | 0.00                 |               |
| 244 D            | Intergov. | 0.00                 | 0.00                 |               |
| Forfeiture       | Other     | 62,250.00            | 1,344.24             | 2.2%          |
| <b>244 Total</b> |           | <b>62,250.00</b>     | <b>1,344.24</b>      | <b>2.2%</b>   |
| Shf              | Taxes     | 0.00                 | 0.00                 |               |
| 245              | Intergov. | 0.00                 | 0.00                 |               |
| K-9              | Other     | 20,000.00            | 4,290.49             | 21.5%         |
| <b>245 Total</b> |           | <b>20,000.00</b>     | <b>4,290.49</b>      | <b>21.5%</b>  |
| Shf              | Taxes     | 0.00                 | 0.00                 |               |
| 246              | Intergov. | 0.00                 | 0.00                 |               |
| Training         | Other     | 11,000.00            | 12,713.57            | 115.6%        |
| <b>246 Total</b> |           | <b>11,000.00</b>     | <b>12,713.57</b>     | <b>115.6%</b> |

| Revenues by Fund within Officeholder |           |                          |                     |               |
|--------------------------------------|-----------|--------------------------|---------------------|---------------|
| Days: <b>342</b>                     |           | % of Year: <b>93.70%</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                 | 5,342.06            | 106.8%        |
| <b>247 Total</b>                     |           | <b>5,000.00</b>          | <b>5,342.06</b>     | <b>106.8%</b> |
| Shf                                  | Taxes     | 0.00                     | 0.00                |               |
| 248 D                                | Intergov. | 0.00                     | 0.00                |               |
| Revolving                            | Other     | 150,780.00               | 96,369.93           | 63.9%         |
| <b>248 Total</b>                     |           | <b>150,780.00</b>        | <b>96,369.93</b>    | <b>63.9%</b>  |
| Treas                                | Taxes     | 0.00                     | 0.00                |               |
| 101                                  | Intergov. | 0.00                     | 0.00                |               |
| GR                                   | Other     | 1,786,600.00             | 1,913,103.60        | 107.1%        |
| <b>101 Total</b>                     |           | <b>1,786,600.00</b>      | <b>1,913,103.60</b> | <b>107.1%</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: **342**

% of Year: **93.70%**

| 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          | 261,359.11          | <b>103.1%</b> |
|                  | Fed Rev     | 333,928.00          | 237,649.89          | <b>71.2%</b>  |
|                  | State Rev   | 1,020,331.00        | 934,265.93          | <b>91.6%</b>  |
|                  | Other Gov   | 62,000.00           | 71,877.65           | <b>115.9%</b> |
|                  | Other Rev   | 0.00                | 0.00                |               |
|                  | Interest    | 0.00                | 0.00                |               |
| <b>101 Total</b> |             | <b>1,669,759.00</b> | <b>1,505,152.58</b> | <b>90.1%</b>  |
| <b>31st</b>      | Taxes       | 0.00                | 0.00                |               |
| 206              | Coll. Comm. | 0.00                | 0.00                |               |
| LE               | Lic/Permits | 0.00                | 0.00                |               |
|                  | Fees/Chgs   | 0.00                | 0.00                |               |
|                  | Fed Rev     | 0.00                | 0.00                |               |
|                  | State Rev   | 0.00                | 0.00                |               |
|                  | Other Gov   | 0.00                | 0.00                |               |
|                  | Other Rev   | 0.00                | 0.00                |               |
|                  | Interest    | 0.00                | 0.00                |               |
| <b>206 Total</b> |             | <b>0.00</b>         | <b>0.00</b>         |               |
| <b>31st</b>      | Taxes       | 0.00                | 0.00                |               |
| 222              | Coll. Comm. | 0.00                | 0.00                |               |
| Treatment        | Lic/Permits | 0.00                | 0.00                |               |
| Court            | Fees/Chgs   | 235,500.00          | 152,540.97          | <b>64.8%</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           | 62,128.68           | <b>88.8%</b>  |
| <b>222 Total</b> |             | <b>305,500.00</b>   | <b>214,669.65</b>   | <b>70.3%</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           | 24,450.00           | <b>61.1%</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           | 10,306.10           | <b>60.6%</b>  |
|                  | Interest    | 54,200.00           | 31,124.29           | <b>57.4%</b>  |
| <b>224 Total</b> |             | <b>111,200.00</b>   | <b>65,880.39</b>    | <b>59.2%</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         | 372,042.10          | <b>4.6%</b>   |
| 101              | Coll. Comm. | 4,815,600.00         | 990,299.06          | <b>20.6%</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>1,362,341.16</b> | <b>10.6%</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           | 622,276.49          | <b>124.3%</b> |
|                  | Interest    | 21,000.00            | 25,515.09           | <b>121.5%</b> |
| <b>233 Total</b> |             | <b>521,500.00</b>    | <b>652,169.58</b>   | <b>125.1%</b> |
| <b>Cty Clk</b>   | Taxes       | 0.00                 | 0.00                |               |
| 101              | Coll. Comm. | 0.00                 | 0.00                |               |
| GR               | Lic/Permits | 280,800.00           | 117,955.32          | <b>42.0%</b>  |
|                  | Fees/Chgs   | 74,350.00            | 97,572.05           | <b>131.2%</b> |
|                  | 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            | 26,692.31           | <b>79.6%</b>  |
|                  | Interest    | 0.00                 | 0.00                |               |
| <b>101 Total</b> |             | <b>397,043.77</b>    | <b>242,219.68</b>   | <b>61.0%</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           | 620,384.62          | <b>152.9%</b> |
|                  | Interest    | 0.00                 | 0.00                |               |
| <b>249 Total</b> |             | <b>405,635.84</b>    | <b>620,384.62</b>   | <b>152.9%</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                 | 3,000.00            | <b>101.0%</b> |
|                  | Other Rev   | 191,327.00           | 149,863.25          | <b>78.3%</b>  |
|                  | Interest    | 18,000.00            | 19,937.48           | <b>110.8%</b> |
| <b>251 Total</b> |             | <b>250,821.71</b>    | <b>214,685.86</b>   | <b>85.6%</b>  |

## Revenues by Fund within Officeholder

Days: **342**

% of Year: **93.70%**

| 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           | 33,075.00           | 100.2%        |
|                  | Fees/Chgs   | 0.00                | 0.00                |              |                  | Fees/Chgs   | 975,000.00          | 1,024,721.35        | 105.1%        |
|                  | 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                | 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>1,057,796.35</b> | <b>104.9%</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          | 67,900.10           | 13.0%        | 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          | 780,560.20          | 192.3%       |                  | State Rev   | 0.00                | 0.00                |               |
|                  | Other Gov   | 1,910,000.00        | 98,393.17           | 5.2%         |                  | Other Gov   | 0.00                | 0.00                |               |
|                  | Other Rev   | 4,300.00            | 4,100.00            | 95.3%        |                  | Other Rev   | 126,000.00          | 170,325.10          | 135.2%        |
|                  | Interest    | 136,000.00          | 190,989.91          | 140.4%       |                  | Interest    | 53,000.00           | 59,854.43           | 112.9%        |
| <b>202 Total</b> |             | <b>2,978,286.00</b> | <b>1,141,943.38</b> | <b>38.3%</b> | <b>237 Total</b> |             | <b>179,000.00</b>   | <b>230,179.53</b>   | <b>128.6%</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        | 1,146,434.17        | 91.5%        |                  | 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           | 2,914.14            | 19.4%         |
|                  | Interest    | 0.00                | 0.00                |              |                  | Interest    | 9,000.00            | 4,808.42            | 53.4%         |
| <b>101 Total</b> |             | <b>1,252,758.00</b> | <b>1,146,434.17</b> | <b>91.5%</b> | <b>235 Total</b> |             | <b>24,000.00</b>    | <b>7,722.56</b>     | <b>32.2%</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           | 14,980.51           | 124.8%        |
|                  | 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                | 112.67              | 101.0%        |
| <b>206 Total</b> |             | <b>0.00</b>         | <b>0.00</b>         |              | <b>236 Total</b> |             | <b>12,000.00</b>    | <b>15,093.18</b>    | <b>125.8%</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           | 15,390.56           | 77.0%        | 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                | 2,128.35            | 101.0%       |                  | Other Rev   | 0.00                | 0.00                |               |
|                  | Interest    | 5,000.00            | 4,817.69            | 96.4%        |                  | Interest    | 0.00                | 0.00                |               |
| <b>234 Total</b> |             | <b>25,000.00</b>    | <b>22,336.60</b>    | <b>89.3%</b> | <b>252 Total</b> |             | <b>0.00</b>         | <b>0.00</b>         |               |

## Revenues by Fund within Officeholder

Days: **342**

% of Year: **93.70%**

| 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           | 573,590.23           | 73.6%         |                  | State Rev   | 0.00             | 0.00             |               |
|                  | Other Gov   | 0.00                 | 0.00                 |               |                  | Other Gov   | 0.00             | 0.00             |               |
|                  | Other Rev   | 14,650,360.00        | 12,544,672.82        | 85.6%         |                  | Other Rev   | 500.00           | 0.00             | 0.0%          |
|                  | Interest    | 0.00                 | 0.00                 |               |                  | Interest    | 0.00             | 360.92           | 101.0%        |
| <b>101 Total</b> |             | <b>15,430,094.40</b> | <b>13,118,263.05</b> | <b>85.0%</b>  | <b>243 Total</b> |             | <b>500.00</b>    | <b>360.92</b>    | <b>72.2%</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           | 118,920.60           | 67.0%         |                  | State Rev   | 0.00             | 0.00             |               |
|                  | Other Gov   | 0.00                 | 0.00                 |               |                  | Other Gov   | 0.00             | 0.00             |               |
|                  | Other Rev   | 0.00                 | 18,135.30            | 101.0%        |                  | Other Rev   | 60,000.00        | 0.00             | 0.0%          |
|                  | Interest    | 0.00                 | 0.00                 |               |                  | Interest    | 2,250.00         | 1,344.24         | 59.7%         |
| <b>206 Total</b> |             | <b>177,362.60</b>    | <b>137,055.90</b>    | <b>77.3%</b>  | <b>244 Total</b> |             | <b>62,250.00</b> | <b>1,344.24</b>  | <b>2.2%</b>   |
| <b>Shf</b>       | Taxes       | 0.00                 | 0.00                 |               | <b>Shf</b>       | Taxes       | 0.00             | 0.00             |               |
| 227              | Coll. Comm. | 0.00                 | 0.00                 |               | 245              | Coll. Comm. | 0.00             | 0.00             |               |
| Inmate           | Lic/Permits | 0.00                 | 0.00                 |               | K-9              | Lic/Permits | 0.00             | 0.00             |               |
| Security         | Fees/Chgs   | 0.00                 | 0.00                 |               |                  | Fees/Chgs   | 0.00             | 0.00             |               |
| Discret          | Fed Rev     | 0.00                 | 0.00                 |               |                  | Fed Rev     | 0.00             | 0.00             |               |
|                  | State Rev   | 0.00                 | 0.00                 |               |                  | State Rev   | 0.00             | 0.00             |               |
|                  | Other Gov   | 0.00                 | 0.00                 |               |                  | Other Gov   | 0.00             | 0.00             |               |
|                  | Other Rev   | 895,000.00           | 846,112.39           | 94.5%         |                  | Other Rev   | 20,000.00        | 4,070.00         | 20.4%         |
|                  | Interest    | 4,500.00             | 9,540.85             | 212.0%        |                  | Interest    | 0.00             | 220.49           | 101.0%        |
| <b>227 Total</b> |             | <b>899,500.00</b>    | <b>855,653.24</b>    | <b>95.1%</b>  | <b>245 Total</b> |             | <b>20,000.00</b> | <b>4,290.49</b>  | <b>21.5%</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        | 11,865.50        | 107.9%        |
|                  | Fed Rev     | 0.00                 | 0.00                 |               |                  | Fed Rev     | 0.00             | 0.00             |               |
|                  | State Rev   | 0.00                 | 0.00                 |               |                  | State Rev   | 0.00             | 0.00             |               |
|                  | Other Gov   | 0.00                 | 0.00                 |               |                  | Other Gov   | 0.00             | 0.00             |               |
|                  | Other Rev   | 0.00                 | 1,080.54             | 101.0%        |                  | Other Rev   | 0.00             | 0.00             |               |
|                  | Interest    | 0.00                 | 2,357.06             | 101.0%        |                  | Interest    | 0.00             | 848.07           | 101.0%        |
| <b>241 Total</b> |             | <b>0.00</b>          | <b>3,437.60</b>      | <b>101.0%</b> | <b>246 Total</b> |             | <b>11,000.00</b> | <b>12,713.57</b> | <b>115.6%</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           | 456,843.17           | 69.8%         |                  | Other Rev   | 5,000.00         | 5,342.06         | 106.8%        |
|                  | Interest    | 0.00                 | 0.00                 |               |                  | Interest    | 0.00             | 0.00             |               |
| <b>242 Total</b> |             | <b>654,189.64</b>    | <b>456,843.17</b>    | <b>69.8%</b>  | <b>247 Total</b> |             | <b>5,000.00</b>  | <b>5,342.06</b>  | <b>106.8%</b> |

## Revenues by Fund within Officeholder

Days: **342**

% of Year: **93.70%**

| Office                              | Type        | Adj Budget           | YTD Actual           | Pace          |
|-------------------------------------|-------------|----------------------|----------------------|---------------|
| Shf<br>248<br>Revolving<br>Discret  | Taxes       | 0.00                 | 0.00                 |               |
|                                     | Coll. Comm. | 0.00                 | 0.00                 |               |
|                                     | Lic/Permits | 0.00                 | 0.00                 |               |
|                                     | Fees/Chgs   | 0.00                 | 0.00                 |               |
|                                     | Fed Rev     | 0.00                 | 0.00                 |               |
|                                     | State Rev   | 0.00                 | 0.00                 |               |
|                                     | Other Gov   | 0.00                 | 0.00                 |               |
|                                     | Other Rev   | 150,480.00           | 95,873.50            | 63.7%         |
|                                     | Interest    | 300.00               | 496.43               | 165.5%        |
| <b>248 Total</b>                    |             | <b>150,780.00</b>    | <b>96,369.93</b>     | <b>63.9%</b>  |
| Pub Adm<br>101<br>GR                | Taxes       | 0.00                 | 0.00                 |               |
|                                     | Coll. Comm. | 0.00                 | 0.00                 |               |
|                                     | Lic/Permits | 0.00                 | 0.00                 |               |
|                                     | Fees/Chgs   | 525,000.00           | 588,189.61           | 112.0%        |
|                                     | Fed Rev     | 0.00                 | 0.00                 |               |
|                                     | State Rev   | 0.00                 | 0.00                 |               |
|                                     | Other Gov   | 0.00                 | 0.00                 |               |
|                                     | Other Rev   | 0.00                 | 0.00                 |               |
|                                     | Interest    | 0.00                 | 0.00                 |               |
| <b>101 Total</b>                    |             | <b>525,000.00</b>    | <b>588,189.61</b>    | <b>112.0%</b> |
| Comm<br>101<br>GR                   | Taxes       | 59,762,250.00        | 42,671,512.63        | 71.4%         |
|                                     | Coll. Comm. | 0.00                 | 0.00                 |               |
|                                     | Lic/Permits | 914,815.00           | 865,097.99           | 94.6%         |
|                                     | Fees/Chgs   | 113,700.00           | 53,844.22            | 47.4%         |
|                                     | Fed Rev     | 1,800,000.00         | 4,017,129.97         | 223.2%        |
|                                     | State Rev   | 333,740.00           | 215,837.61           | 64.7%         |
|                                     | Other Gov   | 685,000.00           | 569,793.27           | 83.2%         |
|                                     | Other Rev   | 1,545,194.00         | 143,706.43           | 9.3%          |
|                                     | Interest    | 1.00                 | -1,051,569.16        | #####         |
| <b>101 Total</b>                    |             | <b>65,154,700.00</b> | <b>47,485,352.96</b> | <b>72.9%</b>  |
| Comm<br>201<br>R&B                  | Taxes       | 29,449,900.00        | 15,870,943.85        | 53.9%         |
|                                     | Coll. Comm. | -100,000.00          | -7,190.54            | 7.2%          |
|                                     | Lic/Permits | 40,000.00            | 33,586.83            | 84.0%         |
|                                     | Fees/Chgs   | 12,000.00            | 39,492.04            | 329.1%        |
|                                     | Fed Rev     | 3,110,000.00         | 22,704.00            | 0.7%          |
|                                     | State Rev   | 5,102,050.00         | 4,556,503.57         | 89.3%         |
|                                     | Other Gov   | 6,205,000.00         | 4,169,579.65         | 67.2%         |
|                                     | Other Rev   | 815,805.00           | 197,153.48           | 24.2%         |
|                                     | Interest    | 1,866,500.00         | 2,270,521.64         | 121.6%        |
| <b>201 Total</b>                    |             | <b>46,501,255.00</b> | <b>27,153,294.52</b> | <b>58.4%</b>  |
| Comm<br>203<br>Real Prop<br>Improve | Taxes       | 0.00                 | 0.00                 |               |
|                                     | Coll. Comm. | 0.00                 | 0.00                 |               |
|                                     | Lic/Permits | 0.00                 | 0.00                 |               |
|                                     | Fees/Chgs   | 0.00                 | 0.00                 |               |
|                                     | Fed Rev     | 0.00                 | 79,080.00            | 101.0%        |
|                                     | State Rev   | 0.00                 | 500,000.00           | 101.0%        |
|                                     | Other Gov   | 0.00                 | 0.00                 |               |
|                                     | Other Rev   | 0.00                 | 0.00                 |               |
|                                     | Interest    | 0.00                 | 0.00                 |               |
| <b>203 Total</b>                    |             | <b>0.00</b>          | <b>579,080.00</b>    | <b>101.0%</b> |

| Office               | Type        | Adj Budget           | YTD Actual           | Pace          |
|----------------------|-------------|----------------------|----------------------|---------------|
| Treas<br>101<br>GR   | Taxes       | 0.00                 | 0.00                 |               |
|                      | Coll. Comm. | 0.00                 | 0.00                 |               |
|                      | Lic/Permits | 0.00                 | 0.00                 |               |
|                      | Fees/Chgs   | 0.00                 | 0.00                 |               |
|                      | Fed Rev     | 0.00                 | 0.00                 |               |
|                      | State Rev   | 0.00                 | 0.00                 |               |
|                      | Other Gov   | 0.00                 | 0.00                 |               |
|                      | Other Rev   | 0.00                 | 0.00                 |               |
|                      | Interest    | 1,786,600.00         | 1,913,103.60         | 107.1%        |
| <b>101 Total</b>     |             | <b>1,786,600.00</b>  | <b>1,913,103.60</b>  | <b>107.1%</b> |
| Comm<br>204<br>E911  | Taxes       | 9,781,200.00         | 6,990,343.04         | 71.5%         |
|                      | Coll. Comm. | 0.00                 | 0.00                 |               |
|                      | Lic/Permits | 0.00                 | 0.00                 |               |
|                      | Fees/Chgs   | 105,000.00           | 68,226.26            | 65.0%         |
|                      | Fed Rev     | 0.00                 | 0.00                 |               |
|                      | State Rev   | 554,447.12           | 554,446.92           | 100.0%        |
|                      | Other Gov   | 0.00                 | 0.00                 |               |
|                      | Other Rev   | 0.00                 | 7,024.47             | 101.0%        |
|                      | Interest    | 250,000.00           | 358,367.54           | 143.3%        |
| <b>204 Total</b>     |             | <b>10,690,647.12</b> | <b>7,978,408.23</b>  | <b>74.6%</b>  |
| Comm<br>205<br>Sewer | Taxes       | 13,617.37            | 23,610.76            | 173.4%        |
|                      | Coll. Comm. | 0.00                 | 0.00                 |               |
|                      | Lic/Permits | 0.00                 | 0.00                 |               |
|                      | Fees/Chgs   | 0.00                 | 0.00                 |               |
|                      | Fed Rev     | 0.00                 | 0.00                 |               |
|                      | State Rev   | 0.00                 | 0.00                 |               |
|                      | Other Gov   | 0.00                 | 0.00                 |               |
|                      | Other Rev   | 0.00                 | 0.00                 |               |
|                      | Interest    | 0.00                 | 0.00                 |               |
| <b>205 Total</b>     |             | <b>13,617.37</b>     | <b>23,610.76</b>     | <b>173.4%</b> |
| Comm<br>206<br>LE    | Taxes       | 30,534,400.00        | 21,811,710.08        | 71.4%         |
|                      | Coll. Comm. | 0.00                 | 0.00                 |               |
|                      | Lic/Permits | 0.00                 | 0.00                 |               |
|                      | Fees/Chgs   | 0.00                 | 0.00                 |               |
|                      | Fed Rev     | 0.00                 | 0.00                 |               |
|                      | State Rev   | 0.00                 | 0.00                 |               |
|                      | Other Gov   | 0.00                 | 0.00                 |               |
|                      | Other Rev   | 1,101.00             | 900.00               | 81.7%         |
|                      | Interest    | 750.00               | 0.00                 | 0.0%          |
| <b>206 Total</b>     |             | <b>30,536,251.00</b> | <b>21,812,610.08</b> | <b>71.4%</b>  |
| Comm<br>207<br>Parks | Taxes       | 19,562,400.00        | 13,981,170.59        | 71.5%         |
|                      | 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    | 750.00               | 0.00                 | 0.0%          |
| <b>207 Total</b>     |             | <b>19,563,150.00</b> | <b>13,981,170.59</b> | <b>71.5%</b>  |

## Revenues by Fund within Officeholder

Days: **342**

% of Year: **93.70%**

| Office           | Type        | Adj Budget          | YTD Actual        | Pace           | Office           | Type        | Adj Budget          | YTD Actual          | Pace          |
|------------------|-------------|---------------------|-------------------|----------------|------------------|-------------|---------------------|---------------------|---------------|
| <b>Comm</b>      | Taxes       | 3,321,500.00        | 174,931.88        | <b>5.3%</b>    | <b>Comm</b>      | Taxes       | 0.00                | 0.00                |               |
| 208              | Coll. Comm. | -52,000.00          | -3,088.33         | <b>5.9%</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              | 125.00              | <b>125.0%</b> |
|                  | Interest    | 122,000.00          | 158,818.57        | <b>130.2%</b>  |                  | Interest    | 0.00                | 0.00                |               |
| <b>208 Total</b> |             | <b>3,431,500.00</b> | <b>370,662.12</b> | <b>10.8%</b>   | <b>238 Total</b> |             | <b>100.00</b>       | <b>125.00</b>       | <b>125.0%</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           | 56,383.90         | <b>108.4%</b>  | for              | Fees/Chgs   | 48,900.00           | 51,495.02           | <b>105.3%</b> |
|                  | 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              | 6,622.75          | <b>3311.4%</b> |                  | Interest    | 600.00              | 598.03              | 99.7%         |
| <b>223 Total</b> |             | <b>52,200.00</b>    | <b>63,006.65</b>  | <b>120.7%</b>  | <b>239 Total</b> |             | <b>49,501.00</b>    | <b>52,093.05</b>    | <b>105.2%</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          | 759,290.60        | <b>189.8%</b>  |                  | Interest    | 0.00                | 0.00                |               |
| <b>226 Total</b> |             | <b>400,000.00</b>   | <b>759,290.60</b> | <b>189.8%</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        | 37,675.65           | <b>0.8%</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          | 793,530.10          | <b>121.7%</b> |
|                  | 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                | 361,954.31        | <b>101.0%</b>  |                  | Other Rev   | 5,000.00            | 0.00                | <b>0.0%</b>   |
|                  | Interest    | 0.00                | 0.00              |                |                  | Interest    | 145,000.00          | 52,942.13           | <b>36.5%</b>  |
| <b>229 Total</b> |             | <b>0.00</b>         | <b>361,954.31</b> | <b>101.0%</b>  | <b>254 Total</b> |             | <b>5,317,000.00</b> | <b>884,147.88</b>   | <b>16.6%</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            | 2,306.58          | <b>164.8%</b>  |                  | Interest    | 500,000.00          | 959,848.97          | <b>192.0%</b> |
| <b>232 Total</b> |             | <b>26,400.00</b>    | <b>2,306.58</b>   | <b>8.7%</b>    | <b>301 Total</b> |             | <b>635,990.00</b>   | <b>1,029,667.05</b> | <b>161.9%</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: 342

% of Year: 93.70%

Days: 342

% of Year: 93.70%

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

| Office              | Type        | Adj Budget    | YTD Actual    | Pace   |
|---------------------|-------------|---------------|---------------|--------|
| Med Examiner        | Taxes       | 0.00          | 0.00          |        |
|                     | Coll. Comm. | 0.00          | 0.00          |        |
|                     | Lic/Permits | 0.00          | 0.00          |        |
|                     | Fees/Chgs   | 90,000.00     | 55,865.00     | 62.1%  |
|                     | Fed Rev     | 0.00          | 20,400.00     | 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          |        |
| Med Examiner Total  |             | 90,000.00     | 76,265.00     | 84.7%  |
| 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  | 3,996,729.97  | 222.0% |
|                     | State Rev   | 333,740.00    | 215,837.61    | 64.7%  |
|                     | Other Gov   | 485,000.00    | 369,793.27    | 76.2%  |
|                     | Other Rev   | 300.00        | 504.00        | 168.0% |
|                     | Interest    | 0.00          | 0.00          |        |
| OEM Total           |             | 2,619,040.00  | 4,582,864.85  | 175.0% |
| PIO                 | Taxes       | 0.00          | 0.00          |        |
|                     | Coll. Comm. | 0.00          | 0.00          |        |
|                     | Lic/Permits | 0.00          | 0.00          |        |
|                     | Fees/Chgs   | 0.00          | 0.00          |        |
|                     | Fed Rev     | 0.00          | 0.00          |        |
|                     | State Rev   | 0.00          | 0.00          |        |
|                     | Other Gov   | 0.00          | 0.00          |        |
|                     | Other Rev   | 0.00          | 0.00          |        |
|                     | Interest    | 0.00          | 0.00          |        |
| PIO Total           |             | 0.00          | 0.00          |        |
| Pretrial            | Taxes       | 0.00          | 0.00          |        |
|                     | Coll. Comm. | 0.00          | 0.00          |        |
|                     | Lic/Permits | 0.00          | 0.00          |        |
|                     | Fees/Chgs   | 0.00          | 0.00          |        |
|                     | Fed Rev     | 0.00          | 0.00          |        |
|                     | State Rev   | 0.00          | 0.00          |        |
|                     | Other Gov   | 0.00          | 0.00          |        |
|                     | Other Rev   | 0.00          | 0.00          |        |
|                     | Interest    | 0.00          | 0.00          |        |
| Pretrial Total      |             | 0.00          | 0.00          |        |
| Purchasing          | Taxes       | 0.00          | 0.00          |        |
|                     | Coll. Comm. | 0.00          | 0.00          |        |
|                     | Lic/Permits | 0.00          | 0.00          |        |
|                     | Fees/Chgs   | 0.00          | 0.00          |        |
|                     | Fed Rev     | 0.00          | 0.00          |        |
|                     | State Rev   | 0.00          | 0.00          |        |
|                     | Other Gov   | 0.00          | 0.00          |        |
|                     | Other Rev   | 0.00          | 0.00          |        |
|                     | Interest    | 0.00          | 0.00          |        |
| Purchasing Total    |             | 0.00          | 0.00          |        |
| Resource Mgmt       | Taxes       | 0.00          | 0.00          |        |
|                     | Coll. Comm. | 0.00          | 0.00          |        |
|                     | Lic/Permits | 914,815.00    | 865,097.99    | 94.6%  |
|                     | Fees/Chgs   | 23,700.00     | -2,020.78     | -8.5%  |
|                     | Fed Rev     | 0.00          | 0.00          |        |
|                     | State Rev   | 0.00          | 0.00          |        |
|                     | Other Gov   | 0.00          | 0.00          |        |
|                     | Other Rev   | 0.00          | 0.00          |        |
|                     | Interest    | 0.00          | 0.00          |        |
| Resource Mgmt Total |             | 938,515.00    | 863,077.21    | 92.0%  |
| County Ops          | Taxes       | 59,762,250.00 | 42,671,512.63 | 71.4%  |
|                     | 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  | 143,202.43    | 9.3%   |
|                     | Interest    | 1.00          | -1,051,569.16 | #####  |
| County Ops Total    |             | 61,507,145.00 | 41,963,145.90 | 68.2%  |