

Appropriation Account Level Budget

Expenditures

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

YTD Actual includes:
Paid invoices and General Ledger entries
Invoices and 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: **89** Personnel: **23.14%**
 Operations: **24.38%**

Office	Type	Adj Budget	YTD Actual	Pace
31st	Personnel	7,717,899.23	1,704,879.71	22.1%
101	Operations	3,566,688.60	474,694.26	13.3%
GR	Capital	108,200.00	2,011.82	1.9%
101 Total		11,392,787.83	2,181,585.79	19.1%
31st	Personnel	1,760,763.51	375,840.98	21.3%
206	Operations	0.00	0.00	
LE	Capital	23,995.00	0.00	0.0%
206 Total		1,784,758.51	375,840.98	21.1%
31st	Personnel	0.00	0.00	
222 D	Operations	1,046,000.00	81,440.92	7.8%
Treat Crt	Capital	0.00	0.00	
222 Total		1,046,000.00	81,440.92	7.8%
31st	Personnel	0.00	0.00	
224 D	Operations	0.00	0.00	
Cir Crt Off	Capital	0.00	0.00	
224 Total		0.00	0.00	
31st	Personnel	0.00	0.00	
228 D	Operations	0.00	0.00	
Juvenile	Capital	0.00	0.00	
228 Total		0.00	0.00	
Assess	Personnel	2,628,293.41	593,989.77	22.6%
202	Operations	887,618.50	364,385.45	41.1%
Assessment	Capital	140,000.00	81,949.00	58.5%
202 Total		3,655,911.91	1,040,324.22	28.5%
Aud	Personnel	556,742.89	135,728.69	24.4%
101	Operations	7,255.00	4,726.07	65.1%
GR	Capital	0.00	0.00	
101 Total		563,997.89	140,454.76	24.9%
Coll	Personnel	675,954.49	133,055.61	19.7%
101	Operations	383,174.00	47,274.45	12.3%
GR	Capital	0.00	0.00	
101 Total		1,059,128.49	180,330.06	17.0%
Coll	Personnel	476,469.64	81,864.11	17.2%
233 D	Operations	174,500.00	11,336.31	6.5%
Tax Maint	Capital	290,000.00	0.00	0.0%
233 Total		940,969.64	93,200.42	9.9%
Cty Clk	Personnel	1,042,126.79	228,293.87	21.9%
101	Operations	746,577.11	71,268.91	9.5%
GR	Capital	0.00	0.00	
101 Total		1,788,703.90	299,562.78	16.7%
Cty Clk	Personnel	0.00	0.00	
249 D	Operations	1,319,065.30	53,500.84	4.1%
Spec Ele	Capital	0.00	0.00	
249 Total		1,319,065.30	53,500.84	4.1%
Cty Clk	Personnel	0.00	0.00	
251 D	Operations	185,886.00	83,727.82	45.0%
Ele Serv	Capital	62,750.00	0.00	0.0%
251 Total		248,636.00	83,727.82	33.7%

Office	Type	Adj Budget	YTD Actual	Pace
Comm	Personnel	13,121,974.86	2,776,392.67	21.2%
101	Operations	9,453,299.47	2,729,883.10	28.9%
GR	Capital	4,361,622.66	1,239,246.75	28.4%
101 Total		26,936,896.99	6,745,522.52	25.0%
Comm	Personnel	11,426,605.12	2,152,406.30	18.8%
201	Operations	16,895,412.63	3,966,723.52	23.5%
R&B	Capital	14,198,994.80	3,710,245.65	26.1%
201 Total		42,521,012.55	9,829,375.47	23.1%
Comm	Personnel	0.00	0.00	
203	Operations	0.00	0.00	
RPI	Capital	11,215,000.00	3,056,549.33	27.3%
203 Total		11,215,000.00	3,056,549.33	27.3%
Comm	Personnel	7,127,940.00	1,228,501.04	17.2%
204	Operations	2,000,359.00	644,198.05	32.2%
E911	Capital	2,127,455.00	1,799.10	0.1%
204 Total		11,255,754.00	1,874,498.19	16.7%
Comm	Personnel	0.00	0.00	
205	Operations	7,600.00	0.00	0.0%
Sewer	Capital	0.00	0.00	
205 Total		7,600.00	0.00	0.0%
Comm	Personnel	392,594.92	34,885.98	8.9%
206	Operations	13,026,233.28	3,478,423.56	26.7%
LE	Capital	0.00	0.00	
206 Total		13,418,828.20	3,513,309.54	26.2%
Comm	Personnel	0.00	0.00	
207	Operations	18,181,713.15	4,874,987.62	26.8%
Parks	Capital	0.00	0.00	
207 Total		18,181,713.15	4,874,987.62	26.8%
Comm	Personnel	0.00	0.00	
208	Operations	3,910,300.00	-103,282.19	-2.6%
Sen Brd	Capital	0.00	0.00	
208 Total		3,910,300.00	-103,282.19	-2.6%
Comm	Personnel	0.00	0.00	
223	Operations	0.00	0.00	
Jud Fac	Capital	0.00	0.00	
223 Total		0.00	0.00	
Comm	Personnel	0.00	0.00	
226	Operations	10,800,000.00	2,066,864.89	19.1%
Fed Stim	Capital	0.00	0.00	
226 Total		10,800,000.00	2,066,864.89	19.1%
Comm	Personnel	0.00	0.00	
229	Operations	10,000.00	5,102.29	51.0%
Opioid	Capital	250,000.00	0.00	0.0%
226 Total		260,000.00	5,102.29	2.0%
Comm	Personnel	0.00	0.00	
232	Operations	23,500.00	9,616.22	40.9%
LEPC	Capital	1,500.00	47,440.60	3162.7%
232 Total		25,000.00	57,056.82	228.2%

Expenditures by Fund within Officeholder

Days: **89**

Personnel: **23.14%**

Operations: **24.38%**

Office	Type	Adj Budget	YTD Actual	Pace
Comm	Personnel	0.00	0.00	
238	Operations	0.00	0.00	
HCH Adm	Capital	0.00	0.00	
238 Total		0.00	0.00	
Comm	Personnel	0.00	0.00	
239	Operations	50,000.00	25,000.00	50.0%
Sh for Vic	Capital	0.00	0.00	
239 Total		50,000.00	25,000.00	50.0%
Comm	Personnel	0.00	0.00	
253	Operations	0.00	0.00	
Emp Appr	Capital	0.00	0.00	
253 Total		0.00	0.00	
Comm	Personnel	0.00	0.00	
254	Operations	5,485,350.00	5,162,322.75	94.1%
School	Capital	0.00	0.00	
254 Total		5,485,350.00	5,162,322.75	94.1%
Comm	Personnel	0.00	0.00	
301	Operations	22,327,647.50	14,778,300.00	66.2%
Bond	Capital	0.00	0.00	
301 Total		22,327,647.50	14,778,300.00	66.2%
PA	Personnel	7,367,082.90	1,634,165.33	22.2%
101	Operations	758,616.08	201,642.05	26.6%
GR	Capital	7,687.80	0.00	0.0%
101 Total		8,133,386.78	1,835,807.38	22.6%
PA	Personnel	1,616,417.56	340,474.95	21.1%
206	Operations	46,289.20	23,802.86	51.4%
LE	Capital	16,810.00	0.00	0.0%
206 Total		1,679,516.76	364,277.81	21.7%
PA	Personnel	0.00	0.00	
231 D	Operations	2.00	0.00	0.0%
Forfeit	Capital	0.00	0.00	
231 Total		2.00	0.00	0.0%
PA	Personnel	0.00	0.00	
234 D	Operations	13,600.00	8,507.31	62.6%
Adm Hand	Capital	1,000.00	5,580.00	558.0%
234 Total		14,600.00	14,087.31	96.5%
PA	Personnel	0.00	0.00	
235 D	Operations	10,000.00	-700.00	-7.0%
Del Tax	Capital	1,000.00	0.00	0.0%
235 Total		11,000.00	-700.00	-6.4%
PA	Personnel	0.00	0.00	
236	Operations	14,000.00	4,525.00	32.3%
Training	Capital	0.00	0.00	
236 Total		14,000.00	4,525.00	32.3%
PA	Personnel	0.00	0.00	
252 D	Operations	20,000.00	4,404.83	22.0%
Conting.	Capital	0.00	0.00	
252 Total		20,000.00	4,404.83	22.0%

Office	Type	Adj Budget	YTD Actual	Pace
Pub Adm	Personnel	839,498.49	199,573.16	23.8%
101	Operations	23,200.00	2,771.13	11.9%
GR	Capital	0.00	0.00	
101 Total		862,698.49	202,344.29	23.5%
Rec	Personnel	635,345.23	146,520.23	23.1%
101	Operations	0.00	0.00	
GR	Capital	0.00	0.00	
101 Total		635,345.23	146,520.23	23.1%
Rec	Personnel	0.00	0.00	
237 D	Operations	75,100.00	3,253.34	4.3%
Rec User	Capital	510,000.00	32,550.89	6.4%
237 Total		585,100.00	35,804.23	6.1%
Shf	Personnel	41,468,281.43	9,744,678.50	23.5%
101	Operations	569,794.42	123,101.59	21.6%
GR	Capital	0.00	0.00	
101 Total		42,038,075.85	9,867,780.09	23.5%
Shf	Personnel	11,502,706.02	2,605,375.27	22.7%
206	Operations	4,004,030.75	857,705.25	21.4%
LE	Capital	146,147.72	57,595.36	39.4%
206 Total		15,652,884.49	3,520,675.88	22.5%
Shf	Personnel	209,963.36	48,202.70	23.0%
227 D	Operations	132,086.73	19,748.28	15.0%
Inm Sec	Capital	565,000.00	25,486.53	4.5%
227 Total		907,050.09	93,437.51	10.3%
Shf	Personnel	0.00	0.00	
241 D	Operations	44,939.72	4,789.05	10.7%
Fee	Capital	30,000.00	0.00	0.0%
241 Total		74,939.72	4,789.05	6.4%
Shf	Personnel	198,780.60	36,658.52	18.4%
242	Operations	10,000.00	-2,781.18	-27.8%
Grants	Capital	385,000.00	0.00	0.0%
242 Total		593,780.60	33,877.34	5.7%
Shf	Personnel	0.00	0.00	
243	Operations	7,000.00	953.04	13.6%
Dare	Capital	0.00	0.00	
243 Total		7,000.00	953.04	13.6%
Shf	Personnel	0.00	0.00	
244 D	Operations	33,000.00	657.20	2.0%
Forfeiture	Capital	64,000.00	1.00	0.0%
244 Total		97,000.00	658.20	0.7%
Shf	Personnel	0.00	0.00	
245	Operations	20,000.00	3,503.89	17.5%
K-9	Capital	0.00	0.00	
245 Total		20,000.00	3,503.89	17.5%
Shf	Personnel	0.00	0.00	
246	Operations	10,500.00	4,465.02	42.5%
Training	Capital	0.00	0.00	
246 Total		10,500.00	4,465.02	42.5%

Expenditures by Fund within Officeholder

Days: **89** Personnel: **23.14%**
 Operations: **24.38%**

Office	Type	Adj Budget	YTD Actual	Pace
Shf	Personnel	0.00	0.00	
247 D	Operations	4,500.00	0.00	0.0%
Post Com	Capital	0.00	0.00	
247 Total		4,500.00	0.00	0.0%
Shf	Personnel	56,463.82	13,045.22	23.1%
248 D	Operations	31,477.97	5,079.56	16.1%
Revolving	Capital	5,400.00	0.00	0.0%
248 Total		93,341.79	18,124.78	19.4%
Treas	Personnel	337,058.22	76,863.31	22.8%
101	Operations	3,400.00	650.44	19.1%
GR	Capital	0.00	0.00	
101 Total		340,458.22	77,513.75	22.8%

Use of Emergency Funds

Fund	Budget	Adj	Remaining
101	3,175,000.00	0.00	3,175,000.00
201	1,260,000.00	0.00	1,260,000.00
204	337,673.00	0.00	337,673.00
208	300,000.00	0.00	300,000.00

Use of Discretionary Funds

999	0.00	0.00	0.00
------------	------	------	------

Use of Unappropriated Existing Revenues

998	0.00	0.00	0.00
------------	------	------	------

Unused Est. Carryforward Balance and Revenues

Fund	Balance	Adj	Remaining
101	46,446,982.17	0.00	46,446,982.17
102	0.00	0.00	0.00
201	74,297,098.45	0.00	74,297,098.45
202	8,143,285.48	0.00	8,143,285.48
203	9,657,020.03	0.00	9,657,020.03
204	13,227,153.89	0.00	13,227,153.89
205	200,345.07	0.00	200,345.07
206	2,063,238.84	0.00	2,063,238.84
207	3,183,372.10	0.00	3,183,372.10
208	5,619,273.35	0.00	5,619,273.35
216	0.00	0.00	0.00
222	1,937,916.92	0.00	1,937,916.92
223	258,795.00	0.00	258,795.00
224	187,518.50	0.00	187,518.50
226	10,800,000.00	0.00	10,800,000.00
227	424,522.40	0.00	424,522.40
228	7,309.69	0.00	7,309.69
229	1,814,459.09	0.00	1,814,459.09
231	14.88	0.00	14.88
232	63,751.46	0.00	63,751.46
233	599,282.34	0.00	599,282.34
234	126,464.25	0.00	126,464.25
235	131,432.76	0.00	131,432.76
236	4,414.96	0.00	4,414.96
237	1,573,359.29	0.00	1,573,359.29
238	2,100.00	0.00	2,100.00
239	38,114.79	0.00	38,114.79
241	12,915.29	0.00	12,915.29
242	0.00	0.00	0.00
243	9,211.63	0.00	9,211.63
244	42,897.15	0.00	42,897.15
245	0.00	0.00	0.00
246	27,757.71	0.00	27,757.71
247	19,802.37	0.00	19,802.37
248	0.00	0.00	0.00
249	0.00	0.00	0.00
251	825,679.07	0.00	825,679.07
252	6,675.98	0.00	6,675.98
253	7,374.63	0.00	7,374.63
254	7,548,178.23	0.00	7,548,178.23
301	31,729,000.09	0.00	31,729,000.09

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: **89** Personnel: **23.14%**
 Operations: **24.38%**

Office	Type	Adj Budget	YTD Actual	Pace
31st	Sal&Bene	7,717,899.23	1,704,879.71	22.1%
101	Contracts	2,292,330.00	255,275.80	11.1%
GR	Travel/Train	140,810.00	19,814.53	14.1%
	Maint	63,000.00	5,445.57	8.6%
	Supplies	202,970.00	38,494.50	19.0%
	Cap&Equip	108,200.00	2,011.82	1.9%
	Other	254,200.00	46,455.13	18.3%
	Grant	613,378.60	109,208.73	17.8%
	Contingency	0.00	0.00	
101 Total		11,392,787.83	2,181,585.79	19.1%
31st	Sal&Bene	1,760,763.51	375,840.98	21.3%
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	23,995.00	0.00	0.0%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
206 Total		1,784,758.51	375,840.98	21.1%
31st	Sal&Bene	0.00	0.00	
222	Contracts	895,000.00	61,904.55	6.9%
Treatment	Travel/Train	50,000.00	19,213.00	38.4%
Court	Maint	0.00	0.00	
Discret	Supplies	101,000.00	323.37	0.3%
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
222 Total		1,046,000.00	81,440.92	7.8%
31st	Sal&Bene	0.00	0.00	
224	Contracts	0.00	0.00	
Circuit Crt	Travel/Train	0.00	0.00	
Office	Maint	0.00	0.00	
Discret	Supplies	0.00	0.00	
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
224 Total		0.00	0.00	
31st	Sal&Bene	0.00	0.00	
228	Contracts	0.00	0.00	
Juvenile	Travel/Train	0.00	0.00	
Incentive	Maint	0.00	0.00	
Discret	Supplies	0.00	0.00	
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
228 Total		0.00	0.00	

Office	Type	Adj Budget	YTD Actual	Pace
Coll	Sal&Bene	675,954.49	133,055.61	19.7%
101	Contracts	58,174.00	10,464.60	18.0%
GR	Travel/Train	0.00	0.00	
	Maint	75,000.00	16,701.46	22.3%
	Supplies	195,000.00	3,302.33	1.7%
	Cap&Equip	0.00	0.00	
	Other	55,000.00	16,806.06	30.6%
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
101 Total		1,059,128.49	180,330.06	17.0%
Coll	Sal&Bene	476,469.64	81,864.11	17.2%
233	Contracts	110,000.00	0.00	0.0%
Tax	Travel/Train	14,500.00	1,421.92	9.8%
Maint	Maint	26,500.00	9,233.39	34.8%
Discret	Supplies	23,500.00	681.00	2.9%
	Cap&Equip	290,000.00	0.00	0.0%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
233 Total		940,969.64	93,200.42	9.9%
Cty Clk	Sal&Bene	1,042,126.79	228,293.87	21.9%
101	Contracts	486,418.51	67,040.35	13.8%
GR	Travel/Train	4,728.59	956.38	20.2%
	Maint	700.00	0.00	0.0%
	Supplies	254,730.01	3,272.18	1.3%
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
101 Total		1,788,703.90	299,562.78	16.7%
Cty Clk	Sal&Bene	0.00	0.00	
249	Contracts	0.00	0.00	
Special	Travel/Train	0.00	0.00	
Election	Maint	0.00	0.00	
Discret	Supplies	1,319,065.30	53,500.84	4.1%
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
249 Total		1,319,065.30	53,500.84	4.1%
Cty Clk	Sal&Bene	0.00	0.00	
251	Contracts	23,500.00	5,415.67	23.0%
Election	Travel/Train	36,500.00	11,900.00	32.6%
Services	Maint	107,886.00	64,555.05	59.8%
Discret	Supplies	18,000.00	1,857.10	10.3%
	Cap&Equip	62,750.00	0.00	0.0%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
251 Total		248,636.00	83,727.82	33.7%

Expenditures by Fund within Officeholder

Days: **89**

Personnel: **23.14%**

Operations: **24.38%**

Office	Type	Adj Budget	YTD Actual	Pace
Aud	Sal&Bene	556,742.89	135,728.69	24.4%
101	Contracts	0.00	3,885.00	101.0%
GR	Travel/Train	5,755.00	490.00	8.5%
	Maint	0.00	0.00	
	Supplies	1,500.00	351.07	23.4%
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
101 Total		563,997.89	140,454.76	24.9%
Assess	Sal&Bene	2,628,293.41	593,989.77	22.6%
202	Contracts	294,532.50	11,072.70	3.8%
Assessment	Travel/Train	131,136.00	22,968.76	17.5%
	Maint	310,500.00	217,697.05	70.1%
	Supplies	151,450.00	112,646.94	74.4%
	Cap&Equip	140,000.00	81,949.00	58.5%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
202 Total		3,655,911.91	1,040,324.22	28.5%
PA	Sal&Bene	7,367,082.90	1,634,165.33	22.2%
101	Contracts	507,541.90	87,162.07	17.2%
GR	Travel/Train	52,886.52	27,762.81	52.5%
	Maint	111,330.94	52,791.69	47.4%
	Supplies	84,556.72	33,610.10	39.7%
	Cap&Equip	7,687.80	0.00	0.0%
	Other	2,300.00	315.38	13.7%
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
101 Total		8,133,386.78	1,835,807.38	22.6%
PA	Sal&Bene	1,616,417.56	340,474.95	21.1%
206	Contracts	0.00	0.00	
LE	Travel/Train	6,996.50	5,100.50	72.9%
	Maint	28,053.74	10,815.00	38.6%
	Supplies	11,238.96	7,887.36	70.2%
	Cap&Equip	16,810.00	0.00	0.0%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
206 Total		1,679,516.76	364,277.81	21.7%
PA	Sal&Bene	0.00	0.00	
234	Contracts	600.00	119.00	19.8%
Admin	Travel/Train	10,000.00	4,927.98	49.3%
Handling	Maint	1,000.00	0.00	0.0%
Cost	Supplies	1,000.00	3,460.33	346.0%
Discret	Cap&Equip	1,000.00	5,580.00	558.0%
	Other	0.00	0.00	
	Grant	1,000.00	0.00	0.0%
	Contingency	0.00	0.00	
234 Total		14,600.00	14,087.31	96.5%

Office	Type	Adj Budget	YTD Actual	Pace
Rec	Sal&Bene	635,345.23	146,520.23	23.1%
101	Contracts	0.00	0.00	
GR	Travel/Train	0.00	0.00	
	Maint	0.00	0.00	
	Supplies	0.00	0.00	
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
101 Total		635,345.23	146,520.23	23.1%
Rec	Sal&Bene	0.00	0.00	
237	Contracts	1,300.00	84.68	6.5%
Recorder	Travel/Train	10,500.00	1,526.04	14.5%
User	Maint	45,000.00	217.36	0.5%
Discret	Supplies	18,300.00	1,425.26	7.8%
	Cap&Equip	510,000.00	32,550.89	6.4%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
237 Total		585,100.00	35,804.23	6.1%
PA	Sal&Bene	0.00	0.00	
235	Contracts	1,000.00	0.00	0.0%
Delinq	Travel/Train	7,000.00	0.00	0.0%
Tax	Maint	1,000.00	0.00	0.0%
Discret	Supplies	1,000.00	-700.00	-70.0%
	Cap&Equip	1,000.00	0.00	0.0%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
235 Total		11,000.00	-700.00	-6.4%
PA	Sal&Bene	0.00	0.00	
236	Contracts	0.00	0.00	
Training	Travel/Train	14,000.00	4,525.00	32.3%
	Maint	0.00	0.00	
	Supplies	0.00	0.00	
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
236 Total		14,000.00	4,525.00	32.3%
PA	Sal&Bene	0.00	0.00	
252	Contracts	20,000.00	4,404.83	22.0%
Conting.	Travel/Train	0.00	0.00	
	Maint	0.00	0.00	
	Supplies	0.00	0.00	
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
252 Total		20,000.00	4,404.83	22.0%

Expenditures by Fund within Officeholder

Days: **89**

Personnel: **23.14%**

Operations: **24.38%**

Office	Type	Adj Budget	YTD Actual	Pace	Office	Type	Adj Budget	YTD Actual	Pace
Shf	Sal&Bene	41,468,281.43	9,744,678.50	23.5%	Shf	Sal&Bene	0.00	0.00	
101	Contracts	116,965.48	37,691.58	32.2%	243	Contracts	0.00	0.00	
GR	Travel/Train	93,621.78	13,617.18	14.5%	Dare	Travel/Train	1,500.00	0.00	0.0%
	Maint	119,579.10	33,761.61	28.2%	Project	Maint	0.00	0.00	
	Supplies	181,210.06	20,616.23	11.4%		Supplies	5,000.00	953.04	19.1%
	Cap&Equip	0.00	0.00			Cap&Equip	0.00	0.00	
	Other	54,678.00	16,911.97	30.9%		Other	0.00	0.00	
	Grant	3,740.00	503.02	13.4%		Grant	500.00	0.00	0.0%
	Contingency	0.00	0.00			Contingency	0.00	0.00	
101 Total		42,038,075.85	9,867,780.09	23.5%	243 Total		7,000.00	953.04	13.6%
Shf	Sal&Bene	11,502,706.02	2,605,375.27	22.7%	Shf	Sal&Bene	0.00	0.00	
206	Contracts	756,979.40	157,833.28	20.9%	244	Contracts	0.00	0.00	
LE	Travel/Train	97,522.77	17,475.11	17.9%	Justice	Travel/Train	5,000.00	0.00	0.0%
	Maint	64,536.07	2,309.04	3.6%	Forfeiture	Maint	0.00	0.00	
	Supplies	3,084,492.51	678,447.82	22.0%	Discret	Supplies	20,000.00	657.20	3.3%
	Cap&Equip	146,147.72	57,595.36	39.4%		Cap&Equip	64,000.00	1.00	0.0%
	Other	500.00	1,640.00	328.0%		Other	0.00	0.00	
	Grant	0.00	0.00			Grant	8,000.00	0.00	0.0%
	Contingency	0.00	0.00			Contingency	0.00	0.00	
206 Total		15,652,884.49	3,520,675.88	22.5%	244 Total		97,000.00	658.20	0.7%
Shf	Sal&Bene	209,963.36	48,202.70	23.0%	Shf	Sal&Bene	0.00	0.00	
227	Contracts	0.00	0.00		245	Contracts	0.00	0.00	
Inmate	Travel/Train	22,500.00	0.00	0.0%	K-9	Travel/Train	2,000.00	0.00	0.0%
Security	Maint	27,086.73	10,438.75	38.5%		Maint	0.00	0.00	
Discret	Supplies	82,500.00	9,189.53	11.1%		Supplies	18,000.00	3,503.89	19.5%
	Cap&Equip	565,000.00	25,486.53	4.5%		Cap&Equip	0.00	0.00	
	Other	0.00	0.00			Other	0.00	0.00	
	Grant	0.00	0.00			Grant	0.00	0.00	
	Contingency	0.00	0.00			Contingency	0.00	0.00	
227 Total		907,050.09	93,317.51	10.3%	245 Total		20,000.00	3,503.89	17.5%
Shf	Sal&Bene	0.00	0.00		Shf	Sal&Bene	0.00	0.00	
241	Contracts	286.32	47.72	16.7%	246	Contracts	0.00	0.00	
Fee	Travel/Train	8,200.00	114.04	1.4%	Training	Travel/Train	10,500.00	4,465.02	42.5%
Discret	Maint	11,723.40	1,953.90	16.7%		Maint	0.00	0.00	
	Supplies	23,730.00	2,673.39	11.3%		Supplies	0.00	0.00	
	Cap&Equip	30,000.00	0.00	0.0%		Cap&Equip	0.00	0.00	
	Other	0.00	0.00			Other	0.00	0.00	
	Grant	1,000.00	0.00	0.0%		Grant	0.00	0.00	
	Contingency	0.00	0.00			Contingency	0.00	0.00	
241 Total		74,939.72	4,789.05	6.4%	246 Total		10,500.00	4,465.02	42.5%
Shf	Sal&Bene	198,780.60	36,658.52	18.4%	Shf	Sal&Bene	0.00	0.00	
242	Contracts	0.00	75.00	101.0%	247	Contracts	0.00	0.00	
Grants	Travel/Train	5,000.00	2,083.41	41.7%	Post	Travel/Train	4,500.00	0.00	0.0%
	Maint	0.00	0.00		Comm	Maint	0.00	0.00	
	Supplies	5,000.00	-4,939.59	-98.8%	Discret	Supplies	0.00	0.00	
	Cap&Equip	385,000.00	0.00	0.0%		Cap&Equip	0.00	0.00	
	Other	0.00	0.00			Other	0.00	0.00	
	Grant	0.00	0.00			Grant	0.00	0.00	
	Contingency	0.00	0.00			Contingency	0.00	0.00	
242 Total		593,780.60	33,877.34	5.7%	247 Total		4,500.00	0.00	0.0%

Expenditures by Fund within Officeholder

Days: **89**

Personnel: **23.14%**

Operations: **24.38%**

Office	Type	Adj Budget	YTD Actual	Pace
Shf	Sal&Bene	56,463.82	13,045.22	23.1%
248	Contracts	480.12	81.75	17.0%
Revolving	Travel/Train	500.00	46.00	9.2%
Discret	Maint	6,997.85	1,025.00	14.6%
	Supplies	5,500.00	2,990.81	54.4%
	Cap&Equip	5,400.00	0.00	0.0%
	Other	18,000.00	936.00	5.2%
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
248 Total		93,341.79	18,124.78	19.4%
Pub Adm	Sal&Bene	839,498.49	199,573.16	23.8%
101	Contracts	5,500.00	1,259.69	22.9%
GR	Travel/Train	7,500.00	1,100.00	14.7%
	Maint	4,500.00	0.00	0.0%
	Supplies	5,700.00	411.44	7.2%
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
101 Total		862,698.49	202,344.29	23.5%
Comm	Sal&Bene	13,121,974.86	2,776,392.67	21.2%
101	Contracts	5,684,961.68	1,310,286.04	23.0%
GR	Travel/Train	1,053,123.65	226,419.69	21.5%
	Maint	1,977,237.14	1,060,224.45	53.6%
	Supplies	364,577.00	111,793.67	30.7%
	Cap&Equip	4,361,622.66	1,239,246.75	28.4%
	Other	150,500.00	17,136.27	11.4%
	Grant	222,900.00	4,022.98	1.8%
	Contingency	0.00	0.00	
101 Total		26,936,896.99	6,745,522.52	25.0%
Comm	Sal&Bene	11,426,605.12	2,152,406.30	18.8%
201	Contracts	5,438,450.52	3,195,307.43	58.8%
R&B	Travel/Train	665,000.00	55,932.68	8.4%
	Maint	712,462.11	241,935.31	34.0%
	Supplies	10,079,500.00	473,548.10	4.7%
	Cap&Equip	14,198,994.80	3,710,245.65	26.1%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
201 Total		42,521,012.55	9,829,375.47	23.1%
Comm	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	11,215,000.00	3,056,549.33	27.3%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
203 Total		11,215,000.00	3,056,549.33	27.3%

Office	Type	Adj Budget	YTD Actual	Pace
Treas	Sal&Bene	337,058.22	76,863.31	22.8%
101	Contracts	0.00	0.00	
GR	Travel/Train	1,900.00	225.00	11.8%
	Maint	0.00	0.00	
	Supplies	1,500.00	425.44	28.4%
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
101 Total		340,458.22	77,513.75	22.8%
Comm	Sal&Bene	7,127,940.00	1,228,501.04	17.2%
204	Contracts	405,451.00	22,602.31	5.6%
E911	Travel/Train	72,500.00	14,837.73	20.5%
	Maint	1,455,758.00	600,915.68	41.3%
	Supplies	65,650.00	5,842.33	8.9%
	Cap&Equip	2,127,455.00	1,799.10	0.1%
	Other	1,000.00	0.00	0.0%
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
204 Total		11,255,754.00	1,874,498.19	16.7%
Comm	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	0.00	0.0%
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
205 Total		7,600.00	0.00	0.0%
Comm	Sal&Bene	392,594.92	34,885.98	8.9%
206	Contracts	213,555.21	66,754.54	31.3%
LE	Travel/Train	297,450.00	84,889.89	28.5%
	Maint	488,283.35	122,070.83	25.0%
	Supplies	2,500.00	1,921.32	76.9%
	Cap&Equip	0.00	0.00	
	Other	12,024,444.72	3,202,786.98	26.6%
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
206 Total		13,418,828.20	3,513,309.54	26.2%
Comm	Sal&Bene	0.00	0.00	
207	Contracts	55,738.00	11,795.82	21.2%
Parks	Travel/Train	0.00	0.00	
	Maint	0.00	0.00	
	Supplies	0.00	0.00	
	Cap&Equip	0.00	0.00	
	Other	18,125,975.15	4,863,191.80	26.8%
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
207 Total		18,181,713.15	4,874,987.62	26.8%

Expenditures by Fund within Officeholder

Days: **89**

Personnel: **23.14%**

Operations: **24.38%**

Office	Type	Adj Budget	YTD Actual	Pace	Office	Type	Adj Budget	YTD Actual	Pace
Comm	Sal&Bene	0.00	0.00		Comm	Sal&Bene	0.00	0.00	
208	Contracts	10,100.00	0.00	0.0%	238	Contracts	0.00	0.00	
Senior Board	Travel/Train	2,500.00	0.00	0.0%	Crthouse Admin	Travel/Train	0.00	0.00	
	Maint	0.00	0.00			Maint	0.00	0.00	
	Supplies	1,900.00	0.00	0.0%		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	3,895,800.00	-103,282.19	-2.7%		Grant	0.00	0.00	
	Contingency	0.00	0.00			Contingency	0.00	0.00	
208 Total		3,910,300.00	-103,282.19	-2.6%	238 Total		0.00	0.00	
Comm	Sal&Bene	0.00	0.00		Comm	Sal&Bene	0.00	0.00	
223	Contracts	0.00	0.00		239	Contracts	0.00	0.00	
Judicial Facility	Travel/Train	0.00	0.00		Shelter for Victims	Travel/Train	0.00	0.00	
	Maint	0.00	0.00			Maint	0.00	0.00	
	Supplies	0.00	0.00			Supplies	0.00	0.00	
	Cap&Equip	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	25,000.00	50.0%
	Contingency	0.00	0.00			Contingency	0.00	0.00	
223 Total		0.00	0.00		239 Total		50,000.00	25,000.00	50.0%
Comm	Sal&Bene	0.00	0.00		Comm	Sal&Bene	0.00	0.00	
226	Contracts	10,800,000.00	2,066,864.89	19.1%	253	Contracts	0.00	0.00	
Federal Stimulus	Travel/Train	0.00	0.00		Employee Appr	Travel/Train	0.00	0.00	
	Maint	0.00	0.00			Maint	0.00	0.00	
	Supplies	0.00	0.00			Supplies	0.00	0.00	
	Cap&Equip	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	
226 Total		10,800,000.00	2,066,864.89	19.1%	253 Total		0.00	0.00	
Comm	Sal&Bene	0.00	0.00		Comm	Sal&Bene	0.00	0.00	
229	Contracts	0.00	0.00		254	Contracts	0.00	0.00	
Opioid Settlement	Travel/Train	0.00	0.00		School	Travel/Train	0.00	0.00	
	Maint	0.00	0.00			Maint	0.00	0.00	
	Supplies	0.00	0.00			Supplies	0.00	0.00	
	Cap&Equip	250,000.00	0.00	0.0%		Cap&Equip	0.00	0.00	
	Other	10,000.00	5,102.29	51.0%		Other	5,485,350.00	5,162,322.75	94.1%
	Grant	0.00	0.00			Grant	0.00	0.00	
	Contingency	0.00	0.00			Contingency	0.00	0.00	
229 Total		260,000.00	5,102.29	2.0%	254 Total		5,485,350.00	5,162,322.75	94.1%
Comm	Sal&Bene	0.00	0.00		Comm	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	4,503.82	31.5%	Bond	Travel/Train	0.00	0.00	
	Maint	0.00	0.00			Maint	0.00	0.00	
	Supplies	5,080.00	5,112.40	100.6%		Supplies	0.00	0.00	
	Cap&Equip	1,500.00	47,440.60	3162.7%		Cap&Equip	0.00	0.00	
	Other	0.00	0.00			Other	22,327,647.50	14,778,300.00	66.2%
	Grant	0.00	0.00			Grant	0.00	0.00	
	Contingency	0.00	0.00			Contingency	0.00	0.00	
232 Total		25,000.00	57,056.82	228.2%	301 Total		22,327,647.50	14,778,300.00	66.2%

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: **89**

Personnel: **23.14%**
Operations: **24.38%**

Days: **89**

Personnel: **23.14%**
Operations: **24.38%**

Office	Type	Adj Budget	YTD Actual	Pace
Commission	Sal&Bene	423,140.32	97,711.74	23.1%
	Contracts	56,700.00	4,867.50	8.6%
	Travel/Train	10,000.00	5,411.01	54.1%
	Maint	0.00	0.00	
	Supplies	3,500.00	641.04	18.3%
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	35,000.00	0.00	0.0%
	Contingency	0.00	0.00	
Commission Total		528,340.32	108,631.29	20.6%
County Admin	Sal&Bene	365,097.97	84,114.56	23.0%
	Contracts	0.00	0.00	
	Travel/Train	3,775.00	0.00	0.0%
	Maint	0.00	0.00	
	Supplies	0.00	0.00	
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
County Admin Total		368,872.97	84,114.56	22.8%
Budget	Sal&Bene	271,356.55	62,419.23	23.0%
	Contracts	0.00	0.00	
	Travel/Train	0.00	0.00	
	Maint	0.00	0.00	
	Supplies	800.00	0.00	0.0%
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
Budget Total		272,156.55	62,419.23	22.9%
Building Ops	Sal&Bene	2,264,544.23	539,970.03	23.8%
	Contracts	61,402.93	19,984.10	32.5%
	Travel/Train	6,000.00	5,000.00	83.3%
	Maint	762,940.00	540,753.65	70.9%
	Supplies	90,600.00	22,042.92	24.3%
	Cap&Equip	33,229.94	16,944.52	51.0%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
Building Ops Total		3,218,717.10	1,144,695.22	35.6%
Gen Services	Sal&Bene	329,142.76	75,991.35	23.1%
	Contracts	0.00	0.00	
	Travel/Train	0.00	0.00	
	Maint	5,874.84	1,468.71	25.0%
	Supplies	24,575.00	6,168.07	25.1%
	Cap&Equip	12,000.00	11,034.51	92.0%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
Gen Services Total		371,592.60	94,662.64	25.5%
HR	Sal&Bene	445,417.05	102,649.67	23.0%
	Contracts	4,000.00	23,562.27	589.1%
	Travel/Train	5,200.00	1,519.80	29.2%
	Maint	0.00	0.00	
	Supplies	3,352.00	931.83	27.8%
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
HR Total		457,969.05	128,663.57	28.1%
IS	Sal&Bene	3,062,650.33	727,749.90	23.8%
	Contracts	51,950.28	12,480.63	24.0%
	Travel/Train	36,927.00	19,263.41	52.2%
	Maint	1,076,342.30	504,521.85	46.9%
	Supplies	10,000.00	5,972.29	59.7%
	Cap&Equip	2,596,648.71	601,686.96	23.2%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
IS Total		6,834,518.62	1,871,675.04	27.4%

Office	Type	Adj Budget	YTD Actual	Pace
Med Examiner	Sal&Bene	754,807.35	179,937.39	23.8%
	Contracts	81,680.00	20,258.30	24.8%
	Travel/Train	22,600.00	128.03	0.6%
	Maint	450.00	154.50	34.3%
	Supplies	28,500.00	7,852.95	27.6%
	Cap&Equip	0.00	0.00	
	Other	87,500.00	16,779.98	19.2%
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
Med Examiner Total		975,537.35	225,111.15	23.1%
OEM	Sal&Bene	819,186.60	185,665.11	22.7%
	Contracts	113,694.99	37,431.49	32.9%
	Travel/Train	7,500.00	1,872.30	25.0%
	Maint	104,630.00	6,386.09	6.1%
	Supplies	8,450.00	712.08	8.4%
	Cap&Equip	0.00	0.00	
	Other	250.00	156.29	62.5%
	Grant	24,600.00	2,917.98	11.9%
	Contingency	0.00	0.00	
OEM Total		1,078,311.59	235,141.34	21.8%
PIO	Sal&Bene	93,177.02	21,274.89	22.8%
	Contracts	4,500.00	244.76	5.4%
	Travel/Train	2,400.00	0.00	0.0%
	Maint	0.00	0.00	
	Supplies	0.00	0.00	
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
PIO Total		100,077.02	21,519.65	21.5%
Pretrial	Sal&Bene	461,221.89	89,493.14	19.4%
	Contracts	392,300.00	76,463.10	19.5%
	Travel/Train	2,000.00	0.00	0.0%
	Maint	0.00	0.00	
	Supplies	1,200.00	46.41	3.9%
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
Pretrial Total		856,721.89	166,002.65	19.4%
Purchasing	Sal&Bene	331,609.09	76,277.50	23.0%
	Contracts	2,500.00	0.00	0.0%
	Travel/Train	3,478.00	400.00	11.5%
	Maint	27,000.00	6,939.65	25.7%
	Supplies	3,000.00	332.92	11.1%
	Cap&Equip	0.00	0.00	
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
Purchasing Total		367,587.09	83,950.07	22.8%
Resource Mgmt	Sal&Bene	2,397,193.68	533,138.16	22.2%
	Contracts	98,500.00	5,103.30	5.2%
	Travel/Train	10,500.00	1,906.16	18.2%
	Maint	0.00	0.00	
	Supplies	21,600.00	5,893.87	27.3%
	Cap&Equip	535,000.00	99,495.06	18.6%
	Other	62,750.00	200.00	0.3%
	Grant	163,300.00	1,105.00	0.7%
	Contingency	0.00	0.00	
Resource Mgmt Total		3,288,843.68	646,841.55	19.7%
County Ops	Sal&Bene	1,103,430.02	0.00	0.0%
	Contracts	4,817,733.48	1,109,890.59	23.0%
	Travel/Train	942,743.65	190,918.98	20.3%
	Maint	0.00	0.00	
	Supplies	169,000.00	61,199.29	36.2%
	Cap&Equip	1,184,744.01	510,085.70	43.1%
	Other	0.00	0.00	
	Grant	0.00	0.00	
	Contingency	0.00	0.00	
County Ops Total		8,217,651.16	1,872,094.56	22.8%