

Financial Huddle

September 2022

KNOW YOUR

numbers!

Let's begin...

KNOW YOUR numbers!

10 Largest Percent Differences from Budget through August, 2022

Possible Explanations:

1. Heavy spending early that will be at or under budget by end-of-year.
2. Spending that will be over budget, but made up with savings in another category in the same fund within your budget.
3. Spending that will be over budget that Commission has already approved using Contingency.
4. Spending anticipated to be in excess of budget that needs to be presented to Commission.

Major Fund Expenditures through August, 2022

67%				
Off	Type	Budget	Expenses	69%
31st	52	106,900.00	13,130.25	12%
	53	95,484.86	27,959.62	29%
	54	75,000.00	8,008.01	11%
	55	102,850.00	55,636.97	54%
	56	59,100.00	31,844.20	54%
	57	184,500.00	73,300.74	40%
	31st Total		623,834.86	209,879.79
Assess	52	254,950.00	113,239.38	44%
	53	61,201.00	24,584.96	40%
	54	248,560.00	177,264.22	71%
	55	127,130.00	91,926.39	72%
	56	524,000.00	8,752.53	2%
Assess Total		1,215,841.00	415,767.48	34%

Major Fund Expenditures through August, 2022

67%

Off	Type	Budget	Expenses	69%
Aud	53	5,934.00	7,213.04	122%
	55	1,200.00	892.92	74%
Aud Total		7,134.00	8,105.96	114%
Coll	52	99,440.00	107,307.05	108%
	55	170,500.00	19,468.81	11%
Coll Total		269,940.00	126,775.86	47%
Cty Clk	52	477,677.25	173,208.13	36%
	53	2,825.00	1,311.44	46%
	55	235,288.49	120,238.56	51%
	56	115,000.00	115,000.00	100%
Cty Clk Total		830,790.74	409,758.13	49%

Major Fund Expenditures through August, 2022

				67%
Off	Type	Budget	Expenses	69%
Cty Comm	52	771,363.00	305,236.86	40%
	53	105,279.00	47,202.45	45%
	54	1,287,401.40	709,327.53	55%
	55	143,970.60	194,956.68	135%
	56	1,239,189.01	378,570.97	31%
	57	159,600.00	61,992.53	39%
	58	211,345.00	149,135.62	71%
Cty Comm Total		3,918,148.01	1,846,422.64	47%
Cty Wide	52	9,213,649.36	6,111,797.68	66%
	53	650,148.00	610,089.76	94%
	54	126,833.04	1,929.48	2%
	55	176,000.00	95,103.05	54%
	56	584,676.00	168,015.33	29%
	57	10,604,004.00	7,580,843.64	71%
	58	0.00	4,999.00	#DIV/0!
Cty Wide Total		21,355,310.40	14,572,777.94	68%

Major Fund Expenditures through August, 2022

67%

Off	Type	Budget	Expenses	69%
Hwy	52	3,033,509.59	2,641,848.54	87%
	53	383,000.00	262,480.61	69%
	54	394,000.00	222,313.73	56%
	55	8,602,850.00	5,560,421.88	65%
	56	14,629,211.00	7,994,153.14	55%
Hwy Total		27,042,570.59	16,681,217.90	62%
Juv	52	1,590,500.00	765,709.42	48%
	53	41,000.00	21,093.72	51%
	55	57,200.00	30,098.52	53%
	56	4,100.00	0.00	0%
	57	63,500.00	27,623.10	44%
	58	519,294.80	352,327.74	68%
Juv Total		2,275,594.80	1,196,852.50	53%

Major Fund Expenditures through August, 2022

67%

Off	Type	Budget	Expenses	69%
Pros Atty	52	395,689.21	189,873.27	48%
	53	45,453.79	32,579.94	72%
	54	81,844.84	71,685.04	88%
	55	133,790.60	57,818.72	43%
	56	2,000.00	11,970.00	599%
	57	2,080.00	265.00	13%
	Pros Atty Total		660,858.44	364,191.97
Pub Admin	52	4,500.00	2,729.91	61%
	53	8,400.00	2,802.91	33%
	55	5,200.00	2,074.76	40%
	56	22,000.00	22,848.82	104%
Pub Admin Total		40,100.00	30,456.40	76%

Major Fund Expenditures through August, 2022

Off	Type	Budget	Expenses	67%
Shf	52	702,389.08	496,585.72	71%
	53	162,991.50	78,205.09	48%
	54	101,590.59	22,688.20	22%
	55	2,033,851.51	1,486,478.03	73%
	56	91,391.45	40,732.01	45%
	57	50,636.00	35,351.85	70%
	58	10,870.00	1,788.94	16%
Shf Total		3,153,720.13	2,161,829.84	69%
Treas	53	1,800.00	600.00	33%
	55	1,600.00	905.56	57%
Treas Total		3,400.00	1,505.56	44%

Grand Total	61,397,242.97	38,025,541.97	62%
GR& LEST Only	33,138,831.38	20,928,556.59	63%

GR & LEST to the good	1,163,997.66	4%
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Above Budget Estimates

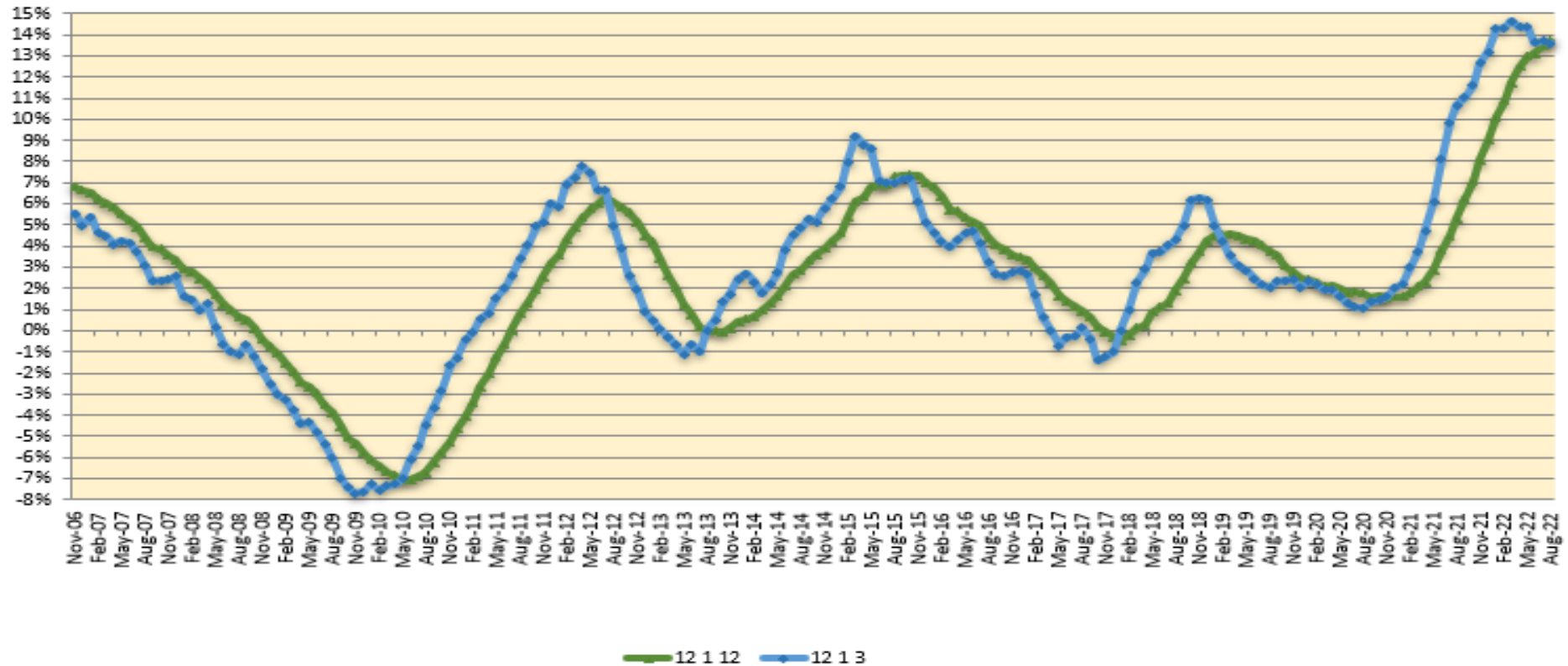
Jamestown Maintenance	-4,999.00
Fuel	-293,915.34

Known Savings

Jamestown Transfer - not in above	560,769.27
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Total GR & LEST better than pace	1,425,852.59
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General Fund Sales Tax Trend
12 Month Rolling Average of 1yr Avg Growth
of the 3 & 12 Month Rolling Average of Sales Tax Receipts



Transition from a period of increasing growth to a period of a decline in growth.

**Realized Vacancy
in Excess of Planned
Through Period Ending:
September 17, 2022**

Values in (red) indicate expenditures in excess of net planned spending, based on a period-by-period S&B budget.

Officeholder	GR I	GR II	LEST	Total**
Courts/Juvenile*	169,251	0	123,855	293,106
Auditor*	26,235	0	0	26,235
Collector	61,451	0	0	61,451
County Clerk	41,706	0	0	41,706
PA	229,308	204,680	152,699	586,687
Public Admin	47,148	0	0	47,148
Recorder	1,672	0	0	1,672
Sheriff	(707,358)	2,027,076	(595,124)	724,594
Treasurer	(2,170)	0	0	(2,170)
Commission (see below)	133,879	186,759	1,617	322,255
Commission - Road & Bridge				991,738
Assessor				104,210
Total	1,121	2,418,515	(316,954)	3,198,631
Total GRs/LEST Only	2,102,683			

*Planned spending includes off-book vacancy estimates for Courts, Juvenile, and the Auditor's Office.

** Total column includes amounts for the Road & Bridge and Assessor funds.

Commission - GR/LEST Depts:	GR I	GR II	LEST	Total
Commission	508	0	0	508
PIO	7,324	1,532	0	8,857
Budget	(783)	268	0	(514)
Human Resources	(3,991)	2,400	0	(1,591)
Purchasing	82	(414)	0	(331)
Gen. Services	(302)	0	0	(302)
Pretrial	37,984	24,931	1,617	64,532
Med. Examiner	590	0	0	590
Info. Systems	(2,641)	20,621	0	17,980
OEM - Predisaster	18,460	0	0	18,460
County Admin	2,952	0	0	2,952
Building Ops	36,332	58,937	0	95,269
Resource Mgt	37,362	32,196	0	69,558
Mental Health	0	46,288	0	46,288
Total	133,879	186,759	1,617	322,255

The following GR departments do not contribute to vacancy savings, because spending reductions result in reduced grant reimbursements:

Grants - Juvenile	264,830	Juvenile Grants
Grants - PA	129,247	Victim Witness & Title IV-D
Grants - Sheriff	10,075	HIDTA
OEM	26,228	OEM

Section Totals Better than Budget

(GR and LEST Only)

Sales Tax	6,494,015
Vacancy	2,041,516
Federal Boarding	-3,639,360
Know your Numbers	1,425,853
Total	<hr/> 6,322,024

Previous month Total: 5,244,923. That is an increase of 1,077,101.

Thank you for joining us in...

KNOW YOUR

numbers!