

# Financial Huddle

## October 2022

KNOW YOUR

numbers!

Let's begin...

# KNOW YOUR numbers!

## ***10 Largest Percent Differences from Budget through September, 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.

# Fund Type Categories

XXX-XX-XXX-51XXX

51 - Salaries

52 - Contractual

53 – Travel, Training, Dues & Subscriptions

54 - Maintenance

55 - Supplies

56 - Capital

57 - Other

58 – Grants

59 - Contingency

# Major Fund Expenditures through September, 2022

75%

Off	Type	Budget	Expenses	75%
<b>31st</b>	52	106,900.00	13,826.82	13%
	53	95,484.86	29,972.52	31%
	54	75,000.00	22,932.40	31%
	55	102,850.00	62,767.86	61%
	56	59,100.00	31,844.20	54%
	57	184,500.00	81,403.20	44%
	<b>31st Total</b>		623,834.86	242,747.00
<b>Assess</b>	52	254,950.00	202,681.62	79%
	53	61,201.00	27,219.66	44%
	54	248,560.00	177,416.63	71%
	55	127,130.00	92,725.15	73%
	56	524,000.00	12,562.12	2%
<b>Assess Total</b>		1,215,841.00	512,605.18	42%

## Major Fund Expenditures through September, 2022

**75%**

Off	Type	Budget	Expenses	75%
<b>Aud</b>	53	5,934.00	7,766.07	131%
	55	1,200.00	946.72	79%
<b>Aud Total</b>		7,134.00	8,712.79	122%
<b>Coll</b>	52	99,440.00	107,307.05	108%
	55	170,500.00	147,239.20	86%
<b>Coll Total</b>		269,940.00	254,546.25	94%
<b>Cty Clk</b>	52	477,677.25	234,830.37	49%
	53	2,825.00	1,311.44	46%
	55	235,288.49	187,303.10	80%
	56	115,000.00	115,000.00	100%
<b>Cty Clk Total</b>		830,790.74	538,444.91	65%

## Major Fund Expenditures through September, 2022

**75%**

Off	Type	Budget	Expenses	75%
<b>Cty Comm</b>	52	771,363.00	366,171.11	47%
	53	105,279.00	51,220.58	49%
	54	1,287,401.40	967,253.72	75%
	55	143,970.60	119,757.16	83%
	56	1,239,189.01	449,396.74	36%
	57	159,600.00	74,333.72	47%
	58	211,345.00	157,919.18	75%
<b>Cty Comm Total</b>		3,918,148.01	2,186,052.21	56%
<b>Cty Wide</b>	52	9,213,649.36	6,342,658.65	69%
	53	650,148.00	708,310.84	109%
	54	126,833.04	1,929.48	2%
	55	176,000.00	95,948.12	55%
	56	584,676.00	221,044.13	38%
	57	10,604,004.00	8,664,671.29	82%
	58	0.00	4,999.00	#DIV/0!
<b>Cty Wide Total</b>		21,355,310.40	16,039,561.51	75%

## Major Fund Expenditures through September, 2022

75%

<b>Off</b>	<b>Type</b>	<b>Budget</b>	<b>Expenses</b>	<b>75%</b>
<b>Hwy</b>	52	3,033,509.59	2,672,007.86	88%
	53	383,000.00	285,272.10	74%
	54	394,000.00	237,599.62	60%
	55	8,602,850.00	6,044,920.10	70%
	56	14,629,211.00	8,868,129.44	61%
<b>Hwy Total</b>		27,042,570.59	18,107,929.12	67%
<b>Juv</b>	52	1,590,500.00	926,079.40	58%
	53	41,000.00	24,126.78	59%
	55	57,200.00	34,486.76	60%
	56	4,100.00	3,675.33	90%
	57	63,500.00	33,612.85	53%
	58	519,294.80	377,447.83	73%
<b>Juv Total</b>		2,275,594.80	1,399,428.95	61%

## Major Fund Expenditures through September, 2022

**75%**

Off	Type	Budget	Expenses	75%
<b>Pros Atty</b>	52	395,689.21	238,935.03	60%
	53	45,453.79	33,305.37	73%
	54	81,844.84	71,823.51	88%
	55	133,790.60	62,510.44	47%
	56	2,000.00	11,970.00	599%
	57	2,080.00	440.00	21%
	<b>Pros Atty Total</b>		660,858.44	418,984.35
<b>Pub Admin</b>	52	4,500.00	3,134.70	70%
	53	8,400.00	2,802.91	33%
	55	5,200.00	2,159.05	42%
	56	22,000.00	22,848.82	104%
<b>Pub Admin Total</b>		40,100.00	30,945.48	77%



## Major Fund Expenditures through September, 2022

75%

<b>Off</b>	<b>Type</b>	<b>Budget</b>	<b>Expenses</b>	<b>75%</b>
<b>Shf</b>	52	702,389.08	573,151.70	82%
	53	162,991.50	104,687.88	64%
	54	101,590.59	26,602.95	26%
	55	2,033,851.51	1,730,564.97	85%
	56	91,391.45	47,897.16	52%
	57	50,636.00	38,204.87	75%
	58	10,870.00	2,198.35	20%
<b>Shf Total</b>		<b>3,153,720.13</b>	<b>2,523,307.88</b>	<b>80%</b>
<b>Treas</b>	53	1,800.00	750.00	42%
	55	1,600.00	1,463.18	91%
<b>Treas Total</b>		<b>3,400.00</b>	<b>2,213.18</b>	<b>65%</b>

# Major Fund Expenditures through September, 2022

75%

<b>Off</b>	<b>Type Budget</b>	<b>Expenses</b>	<b>75%</b>
<b>Grand Total</b>	61,397,242.97	42,265,478.81	69%
<b>GR&amp; LEST Only</b>	33,138,831.38	23,644,944.51	71%
	<b>GR &amp; LEST to the good</b>	1,209,179.03	4%

## Above Budget Estimates

Jamestown Maintenance	-4,999.00
Fuel	-293,915.34
Emergency Item (TEFFT)	250,000.00
Animal Shelter (3 months)	362,500.00
IS (3 months)	54,845.58
OEM Vehicle (3 months)	15,000.00

## Known Savings

Jamestown Transfer - not in above	560,769.27
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**Total GR & LEST better than pace** 2,153,379.54

## Section Totals Better than Budget (GR and LEST Only)

Sales Tax	7,096,858
Vacancy (10/20/22)	2,268,834
Federal Boarding	-3,286,080
Know your Numbers	2,153,380
Total	<hr/> 8,232,992

**Previous month Total: 6,322,024. That is an increase of 1,910,968.**

*Thank you* for joining us in...

KNOW YOUR

numbers!