

Revenues - GR

Days: 135 % of Year: 36.986%

Office	Type	Adj Budget	YTD Actual	Pace
31st	Taxes	0.00	0.00	
	Intergov.	1,147,256.00	286,034.87	24.9%
	Other	261,500.00	115,178.81	44.0%
31st Total		1,408,756.00	401,213.68	28.5%
Aud	Taxes	0.00	0.00	
	Intergov.	0.00	0.00	
	Other	0.00	0.00	
Aud Total		0.00	0.00	
Coll	Taxes	7,637,111.00	7,396,935.43	96.9%
	Intergov.	0.00	0.00	
	Other	3,872,500.00	3,822,022.29	98.7%
Coll Total		11,509,611.00	11,218,957.72	97.5%
Comm	Taxes	55,470,262.00	22,049,675.95	39.8%
	Intergov.	1,290,530.05	477,663.08	37.0%
	Other	1,438,293.00	430,153.35	29.9%
Comm Total		58,199,085.05	22,957,492.38	39.4%
Cty Clk	Taxes	0.00	0.00	
	Intergov.	65,784.00	7,968.00	12.1%
	Other	369,300.00	142,276.33	38.5%
Cty Clk Total		435,084.00	150,244.33	34.5%
PA	Taxes	0.00	0.00	
	Intergov.	1,232,924.00	372,670.97	30.2%
	Other	0.00	0.00	
PA Total		1,232,924.00	372,670.97	30.2%
Pub Adm	Taxes	0.00	0.00	
	Intergov.	0.00	0.00	
	Other	400,000.00	317,712.16	79.4%
Pub Adm Total		400,000.00	317,712.16	79.4%
Rec	Taxes	0.00	0.00	
	Intergov.	0.00	0.00	
	Other	1,333,000.00	314,466.25	23.6%
Rec Total		1,333,000.00	314,466.25	23.6%
Shf	Taxes	0.00	0.00	
	Intergov.	525,290.74	202,893.39	38.6%
	Other	12,016,610.00	3,865,001.82	32.2%
Shf Total		12,541,900.74	4,067,895.21	32.4%
Treas	Taxes	0.00	0.00	
	Intergov.	0.00	0.00	
	Other	1,040,000.00	1,038,686.90	99.9%
Treas Total		1,040,000.00	1,038,686.90	99.9%
Total	Taxes	63,107,373.00	29,446,611.38	46.7%
	Intergov.	4,261,784.79	1,347,230.31	31.6%
	Other	20,731,203.00	10,045,497.91	48.5%
Total		88,100,360.79	40,839,339.60	46.4%

Expenditures - GR

Days: 135 Personnel: 34.44% Operations: 36.99%

Office	Type	Adj Budget	YTD Actual	Pace
31st	Personnel	6,362,428.38	2,027,818.54	31.9%
	Operations	2,910,513.06	868,849.61	29.9%
	Capital	88,268.78	41,913.37	47.5%
31st Total		9,361,210.22	2,938,581.52	31.4%
Aud	Personnel	505,782.30	155,829.72	30.8%
	Operations	9,384.00	3,919.32	41.8%
	Capital	0.00	0.00	
Aud Total		515,166.30	159,749.04	31.0%
Coll	Personnel	594,525.56	201,914.40	34.0%
	Operations	240,674.18	61,473.03	25.5%
	Capital	0.00	0.00	
Coll Total		835,199.74	263,387.43	31.5%
Comm	Personnel	12,297,130.33	3,712,321.33	30.2%
	Operations	12,214,017.14	5,333,468.01	43.7%
	Capital	2,009,126.36	912,572.62	45.4%
Comm Total		26,520,273.83	9,958,361.96	37.5%
Cty Clk	Personnel	953,741.82	300,776.49	31.5%
	Operations	338,219.00	15,007.66	4.4%
	Capital	0.00	0.00	
Cty Clk Total		1,291,960.82	315,784.15	24.4%
PA	Personnel	6,727,410.87	2,162,375.03	32.1%
	Operations	993,800.47	290,645.19	29.2%
	Capital	12,000.00	36,301.46	302.5%
PA Total		7,733,211.34	2,489,321.68	32.2%
Pub Adm	Personnel	768,239.52	254,848.38	33.2%
	Operations	18,600.00	4,584.16	24.6%
	Capital	4,500.00	0.00	0.0%
Pub Adm Total		791,339.52	259,432.54	32.8%
Rec	Personnel	574,346.82	199,071.29	34.7%
	Operations	0.00	0.00	
	Capital	0.00	0.00	
Rec Total		574,346.82	199,071.29	34.7%
Shf	Personnel	32,622,960.97	11,609,131.34	35.6%
	Operations	343,624.58	113,791.47	33.1%
	Capital	16,149.81	7,993.51	49.5%
Shf Total		32,982,735.36	11,730,916.32	35.6%
Treas	Personnel	278,690.37	93,333.51	33.5%
	Operations	3,600.00	939.56	26.1%
	Capital	2,000.00	0.00	0.0%
Treas Total		284,290.37	94,273.07	33.2%
Total	Personnel	61,685,256.94	20,717,420.03	33.6%
	Operations	17,072,432.43	6,692,678.01	39.2%
	Capital	2,132,044.95	998,780.96	46.8%
Total		80,889,734.32	28,408,879.00	35.1%

Revenues - R&B

Days: 135		% of Year: 36.986%		
Office	Type	Adj Budget	YTD Actual	Pace
Comm	Taxes	27,259,911.00	15,275,431.28	56.0%
	Intergov.	12,332,334.00	3,913,613.09	31.7%
	Other	1,003,360.00	689,769.01	68.7%
Comm Total		40,595,605.00	19,878,813.38	49.0%

Expenditures - R&B

Days: 135		Personnel: 34.44%		
		Operations: 36.99%		
Office	Type	Adj Budget	YTD Actual	Pace
Comm	Personnel	9,656,734.79	2,694,751.37	27.9%
	Operations	12,654,456.07	3,511,802.03	27.8%
	Capital	13,804,511.20	6,565,872.32	47.6%
Comm Total		36,115,702.06	12,772,425.72	35.4%

Revenues - Assessment

Days: 135		% of Year: 36.986%		
Office	Type	Adj Budget	YTD Actual	Pace
Assess	Taxes	0.00	0.00	
	Intergov.	2,002,600.00	2,083,261.13	104.0%
	Other	498,400.00	459,294.31	92.2%
Assess Total		2,501,000.00	2,542,555.44	101.7%

Expenditures - Assessment

Days: 135		Personnel: 34.44%		
		Operations: 36.99%		
Office	Type	Adj Budget	YTD Actual	Pace
Assess	Personnel	2,232,737.68	582,991.85	26.1%
	Operations	680,361.00	298,578.38	43.9%
	Capital	706,220.13	195,062.38	27.6%
Assess Total		3,619,318.81	1,076,632.61	29.7%

Revenues - LE

Days: 135		% of Year: 36.986%		
Office	Type	Adj Budget	YTD Actual	Pace
31st	Taxes	0.00	0.00	
	Intergov.	0.00	0.00	
	Other	0.00	0.00	
	31st Total		0.00	0.00
Comm	Taxes	28,204,100.00	11,323,596.06	40.1%
	Intergov.	0.00	0.00	
	Other	46,000.00	103,260.97	224.5%
	Comm Total		28,250,100.00	11,426,857.03
PA	Taxes	0.00	0.00	
	Intergov.	0.00	0.00	
	Other	0.00	0.00	
	PA Total		0.00	0.00
Shf	Taxes	0.00	0.00	
	Intergov.	229,677.56	52,635.79	22.9%
	Other	0.00	0.00	
	Shf Total		229,677.56	52,635.79
Total	Taxes	28,204,100.00	11,323,596.06	40.1%
	Intergov.	229,677.56	52,635.79	22.9%
	Other	46,000.00	103,260.97	224.5%
	Fund Total		28,479,777.56	11,479,492.82

Expenditures - LE

Days: 135		Personnel: 34.44%		
		Operations: 36.99%		
Office	Type	Adj Budget	YTD Actual	Pace
31st	Personnel	1,541,480.38	487,918.25	31.7%
	Operations	0.00	0.00	
	Capital	20,600.00	0.00	0.0%
31st Total		1,562,080.38	487,918.25	31.2%
Comm	Personnel	353,438.97	45,077.69	12.8%
	Operations	12,532,681.04	4,930,605.36	39.3%
	Capital	1,346,745.00	1,326,736.68	98.5%
Comm Total		14,232,865.01	6,302,419.73	44.3%
PA	Personnel	1,450,109.56	328,059.85	22.6%
	Operations	26,898.03	4,236.26	15.7%
	Capital	0.00	0.00	
PA Total		1,477,007.59	332,296.11	22.5%
Shf	Personnel	9,403,645.48	3,404,041.82	36.2%
	Operations	2,964,427.48	1,135,406.89	38.3%
	Capital	70,185.87	36,630.00	52.2%
Shf Total		12,438,258.83	4,576,078.71	36.8%
Total	Personnel	12,748,674.39	4,265,097.61	33.5%
	Operations	15,524,006.55	6,070,248.51	39.1%
	Capital	1,437,530.87	1,363,366.68	94.8%
Fund Total		29,710,211.81	11,698,712.80	39.4%

Realized Vacancy in Excess of Budget **Period End: 5/13/2023**

(Red) indicates spending in excess of budgeted vacancy.

Officeholder	GR	LEST	Total**
Courts/Juvenile*	57,854	25,114	82,967
Auditor*	10,595	0	10,595
Collector	1,308	0	1,308
County Clerk	33,203	0	33,203
PA	120,651	191,296	311,946
Public Admin	9,759	0	9,759
Recorder	(186)	0	(186)
Sheriff	(422,402)	(155,730)	(578,132)
Treasurer	3,980	0	3,980
Commission (see below)	157,125	62	157,187
Commission - Road & Bridge			589,667
Assessor			195,479
Total	(28,113)	60,741	817,774
Total GR/LEST Only	32,628		

* Accounts for 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	LEST	Total
Commission	731	0	731
PIO	26,495	0	26,495
Budget	(3,781)	0	(3,781)
Human Resources	346	0	346
Purchasing	17,504	0	17,504
Gen. Services	50	0	50
Pretrial	12,309	62	12,371
Med. Examiner	7,621	0	7,621
Info. Systems	42,773	0	42,773
OEM - Predisaster	391	0	391
County Admin	(7,788)	0	(7,788)
Building Ops	29,543	0	29,543
Resource Mgt	4,400	0	4,400
Mental Health	26,532	0	26,532
Total	157,125	62	157,187

These GR departments are excluded since reduced spending results in reduced reimbursements:

Juv - Grants	(7,382)
PA - Victim Witness	(491)
PA - Title IV-D	47,247
Sheriff - HIDTA	4,367
OEM	28,260

This report does not take into account any non-personnel expenditures which have been funded through vacancy savings.

Know Your Numbers

Date 12/31/2023 5/15/2023 37%

General Revenue	Adj Budget	Activity Thru	
Rev	88,100,360.79	40,839,339.60	46%
Exp	-80,889,734.32	-28,408,879.00	35%
Savings in Budget	733,211.54		
Rev - Exp	7,943,838.01	12,430,460.60	
Transfers	-18,157,896.63	-18,157,896.63	
Change in Cash	-10,214,058.62	-5,727,436.03	

Road & Bridge	Adj Budget	Activity Thru	
Rev	40,595,605.00	19,878,813.38	49%
Exp	-36,115,702.06	-12,772,425.72	35%
Savings in Budget	0.00		
Rev - Exp	4,479,902.94	7,106,387.66	
Transfers	-106,050.00	-106,050.00	
Change in Cash	4,373,852.94	7,000,337.66	

Assessment	Adj Budget	Activity Thru	
Rev	2,501,000.00	2,542,555.44	102%
Exp	-3,619,318.81	-1,076,632.61	31%
Savings in Budget	143,219.00		
Rev - Exp	-975,099.81	1,465,922.83	
Transfers	0.00	0.00	
Change in Cash	-975,099.81	1,465,922.83	

Law Enforcement	Adj Budget	Activity Thru	
Rev	28,479,777.56	11,479,492.82	40%
Exp	-29,710,211.81	-11,698,712.80	39%
Savings in Budget	46,244.41		
Rev - Exp	-1,184,189.84	-219,219.98	
Transfers	381,879.56	381,879.56	
Change in Cash	-802,310.28	162,659.58	