

Revenues - GR				
Days:		171	% of Year: 46.849%	
Office	Type	Adj Budget	YTD Actual	Pace
31st	Taxes	0.00	0.00	
	Intergov.	1,147,256.00	353,946.84	30.9%
	Other	261,500.00	137,073.93	52.4%
31st Total		1,408,756.00	491,020.77	34.9%
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	7,428,630.58	97.3%
	Intergov.	0.00	0.00	
	Other	3,872,500.00	3,895,016.02	100.6%
Coll Total		11,509,611.00	11,323,646.60	98.4%
Comm	Taxes	55,470,262.00	26,811,164.09	48.3%
	Intergov.	1,237,917.05	496,796.70	40.1%
	Other	1,438,293.00	537,013.61	37.3%
Comm Total		58,146,472.05	27,844,974.40	47.9%
Cty Clk	Taxes	0.00	0.00	
	Intergov.	65,784.00	7,968.00	12.1%
	Other	369,300.00	127,042.98	34.4%
Cty Clk Total		435,084.00	135,010.98	31.0%
PA	Taxes	0.00	0.00	
	Intergov.	1,232,924.00	465,663.83	37.8%
	Other	0.00	0.00	
PA Total		1,232,924.00	465,663.83	37.8%
Pub Adm	Taxes	0.00	0.00	
	Intergov.	0.00	0.00	
	Other	400,000.00	369,892.78	92.5%
Pub Adm Total		400,000.00	369,892.78	92.5%
Rec	Taxes	0.00	0.00	
	Intergov.	0.00	0.00	
	Other	1,333,000.00	407,352.45	30.6%
Rec Total		1,333,000.00	407,352.45	30.6%
Shf	Taxes	0.00	0.00	
	Intergov.	525,290.74	239,380.57	45.6%
	Other	12,016,610.00	5,337,905.20	44.4%
Shf Total		12,541,900.74	5,577,285.77	44.5%
Treas	Taxes	0.00	0.00	
	Intergov.	0.00	0.00	
	Other	1,040,000.00	1,193,554.50	114.8%
Treas Total		1,040,000.00	1,193,554.50	114.8%
Total	Taxes	63,107,373.00	34,239,794.67	54.3%
	Intergov.	4,209,171.79	1,563,755.94	37.2%
	Other	20,731,203.00	12,004,851.47	57.9%
Total		88,047,747.79	47,808,402.08	54.3%

Revenues - R&B				
Days:		171	% of Year: 46.849%	
Office	Type	Adj Budget	YTD Actual	Pace
Comm	Taxes	27,259,911.00	17,013,131.10	62.4%
	Intergov.	12,332,334.00	5,779,708.75	46.9%
	Other	1,003,360.00	905,545.72	90.3%
Comm Total		40,595,605.00	23,698,385.57	58.4%

Revenues - Assessment				
Days:		171	% of Year: 46.849%	
Office	Type	Adj Budget	YTD Actual	Pace
Assess	Taxes	0.00	0.00	
	Intergov.	2,002,600.00	2,092,542.89	104.5%
	Other	498,400.00	474,770.78	95.3%
Assess Total		2,501,000.00	2,567,313.67	102.7%

Revenues - LE				
Days:		171	% of Year: 46.849%	
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	13,771,093.42	48.8%
	Intergov.	0.00	0.00	
	Other	46,000.00	107,951.48	234.7%
Comm Total		28,250,100.00	13,879,044.90	49.1%
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	69,909.41	30.4%
	Other	0.00	0.00	
Shf Total		229,677.56	69,909.41	30.4%
Total	Taxes	28,204,100.00	13,771,093.42	48.8%
	Intergov.	229,677.56	69,909.41	30.4%
	Other	46,000.00	107,951.48	234.7%
Fund Total		28,479,777.56	13,948,954.31	49.0%

Expenditures - GR				
Days: 171		Personnel: 46.05% Operations: 46.85%		
Office	Type	Adj Budget	YTD Actual	Pace
31st	Personnel	6,362,428.38	2,746,183.49	43.2%
	Operations	2,912,763.06	1,231,206.76	42.3%
	Capital	181,259.01	94,520.39	52.1%
31st Total		9,456,450.45	4,071,910.64	43.1%
Aud	Personnel	505,782.30	205,847.63	40.7%
	Operations	9,384.00	4,219.59	45.0%
	Capital	0.00	0.00	
Aud Total		515,166.30	210,067.22	40.8%
Coll	Personnel	594,525.56	271,332.46	45.6%
	Operations	240,674.18	62,886.71	26.1%
	Capital	0.00	0.00	
Coll Total		835,199.74	334,219.17	40.0%
Comm	Personnel	12,341,867.74	4,947,524.57	40.1%
	Operations	14,456,024.14	6,041,327.78	41.8%
	Capital	2,070,051.77	1,080,308.67	52.2%
Comm Total		28,867,943.65	12,069,161.02	41.8%
Cty Clk	Personnel	953,741.82	403,486.22	42.3%
	Operations	338,219.00	18,795.85	5.6%
	Capital	0.00	0.00	
Cty Clk Total		1,291,960.82	422,282.07	32.7%
PA	Personnel	6,727,410.87	2,899,481.58	43.1%
	Operations	993,800.47	343,298.89	34.5%
	Capital	12,000.00	38,251.00	318.8%
PA Total		7,733,211.34	3,281,031.47	42.4%
Pub Adm	Personnel	768,239.52	345,007.89	44.9%
	Operations	18,600.00	6,403.78	34.4%
	Capital	4,500.00	0.00	0.0%
Pub Adm Total		791,339.52	351,411.67	44.4%
Rec	Personnel	574,346.82	268,631.06	46.8%
	Operations	0.00	0.00	
	Capital	0.00	0.00	
Rec Total		574,346.82	268,631.06	46.8%
Shf	Personnel	32,622,960.97	15,384,613.93	47.2%
	Operations	343,624.58	149,045.80	43.4%
	Capital	16,149.81	7,993.51	49.5%
Shf Total		32,982,735.36	15,541,653.24	47.1%
Treas	Personnel	278,690.37	126,136.78	45.3%
	Operations	3,600.00	1,522.02	42.3%
	Capital	2,000.00	1,159.18	58.0%
Treas Total		284,290.37	128,817.98	45.3%
Total	Personnel	61,729,994.35	27,598,245.61	44.7%
	Operations	19,316,689.43	7,858,707.18	40.7%
	Capital	2,285,960.59	1,222,232.75	53.5%
Total		83,332,644.37	36,679,185.54	44.0%

Expenditures - R&B				
Days: 171		Personnel: 46.05% Operations: 46.85%		
Office	Type	Adj Budget	YTD Actual	Pace
Comm	Personnel	9,656,734.79	3,546,868.04	36.7%
	Operations	12,654,456.07	6,784,340.40	53.6%
	Capital	14,697,746.20	7,732,203.06	52.6%
Comm Total		37,008,937.06	18,063,411.50	48.8%

Expenditures - Assessment				
Days: 171		Personnel: 46.05% Operations: 46.85%		
Office	Type	Adj Budget	YTD Actual	Pace
Assess	Personnel	2,232,737.68	794,952.96	35.6%
	Operations	680,361.00	306,823.61	45.1%
	Capital	756,189.32	248,246.87	32.8%
Assess Total		3,669,288.00	1,350,023.44	36.8%

Expenditures - LE				
Days: 171		Personnel: 46.05% Operations: 46.85%		
Office	Type	Adj Budget	YTD Actual	Pace
31st	Personnel	1,541,480.38	661,008.37	42.9%
	Operations	0.00	0.00	
	Capital	20,600.00	14,682.38	71.3%
31st Total		1,562,080.38	675,690.75	43.3%
Comm	Personnel	353,438.97	60,113.62	17.0%
	Operations	12,532,681.04	6,008,540.83	47.9%
	Capital	1,492,870.00	1,330,838.39	89.1%
Comm Total		14,378,990.01	7,399,492.84	51.5%
PA	Personnel	1,450,109.56	436,707.28	30.1%
	Operations	26,898.03	4,610.50	17.1%
	Capital	0.00	0.00	
PA Total		1,477,007.59	441,317.78	29.9%
Shf	Personnel	9,403,645.48	4,532,148.87	48.2%
	Operations	2,964,427.48	1,432,124.44	48.3%
	Capital	70,185.87	36,657.91	52.2%
Shf Total		12,438,258.83	6,000,931.22	48.2%
Total	Personnel	12,748,674.39	5,689,978.14	44.6%
	Operations	15,524,006.55	7,445,275.77	48.0%
	Capital	1,583,655.87	1,382,178.68	87.3%
Fund Total		29,856,336.81	14,517,432.59	48.6%

Realized Vacancy in Excess of Budget **Period End: 6/10/2023**

(Red) indicates spending in excess of budgeted vacancy.

Officeholder	GR	LEST	Total**
Courts/Juvenile*	45,226	25,276	70,502
Auditor*	14,996	0	14,996
Collector	1,618	0	1,618
County Clerk	37,870	0	37,870
PA	136,557	230,219	366,775
Public Admin	8,721	0	8,721
Recorder	(3,196)	0	(3,196)
Sheriff	(434,455)	(189,544)	(624,000)
Treasurer	3,862	0	3,862
Commission (see below)	190,360	26	190,386
Commission - Road & Bridge			731,768
Assessor			222,599
Total	1,559	65,976	1,021,903
Total GR/LEST Only	67,536		

* 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	638	0	638
PIO	37,721	0	37,721
Budget	3,837	0	3,837
Human Resources	228	0	228
Purchasing	18,758	0	18,758
Gen. Services	(195)	0	(195)
Pretrial	13,931	26	13,957
Med. Examiner	9,004	0	9,004
Info. Systems	44,861	0	44,861
OEM - Predisaster	418	0	418
County Admin	(12,620)	0	(12,620)
Building Ops	35,847	0	35,847
Resource Mgt	1,401	0	1,401
Mental Health	36,531	0	36,531
Total	190,360	26	190,386

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

Juv - Grants	(4,860)
PA - Victim Witness	(558)
PA - Title IV-D	56,144
Sheriff - HIDTA	5,162
OEM	36,106

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	6/20/2023	47%	
General Revenue	Adj Budget	Activity Thru		Projection
Rev	88,047,747.79	47,808,402.08	54%	92,121,560.89
Exp	-83,332,644.37	-36,679,185.54	44%	-82,814,112.42
Savings in Budget	733,211.54			
Rev - Exp	5,448,314.96	11,129,216.54		9,307,448.47
Transfers	-18,157,896.63	-18,157,896.63		-17,776,017.07
Change in Cash	-12,709,581.67	-7,028,680.09		-8,468,568.60
Road & Bridge	Adj Budget	Activity Thru		Projection
Rev	40,595,605.00	23,698,385.57	58%	42,227,558.05
Exp	-37,008,937.06	-18,063,411.50	49%	-36,864,105.10
Savings in Budget	0.00			
Rev - Exp	3,586,667.94	5,634,974.07		5,363,452.95
Transfers	-106,050.00	-106,050.00		-106,050.00
Change in Cash	3,480,617.94	5,528,924.07		5,257,402.95
Assessment	Adj Budget	Activity Thru		Projection
Rev	2,501,000.00	2,567,313.67	103%	2,567,313.67
Exp	-3,669,288.00	-1,350,023.44	38%	-3,483,077.68
Savings in Budget	143,219.00			
Rev - Exp	-1,025,069.00	1,217,290.23		-915,764.01
Transfers	0.00	0.00		0.00
Change in Cash	-1,025,069.00	1,217,290.23		-915,764.01
Law Enforcement	Adj Budget	Activity Thru		Projection
Rev	28,479,777.56	13,948,954.31	49%	30,879,991.24
Exp	-29,856,336.81	-14,517,432.59	49%	-30,888,154.45
Savings in Budget	46,244.41			
Rev - Exp	-1,330,314.84	-568,478.28		-8,163.21
Transfers	381,879.56			0.00
Change in Cash	-948,435.28			-8,163.21