

### Revenues - GR

Days: 198 % of Year: 54.247%

Office	Type	Adj Budget	YTD Actual	Pace
31st	Taxes	0.00	0.00	
	Intergov.	1,147,256.00	439,642.61	38.3%
	Other	261,500.00	156,196.87	59.7%
<b>31st Total</b>		<b>1,408,756.00</b>	<b>595,839.48</b>	<b>42.3%</b>
Aud	Taxes	0.00	0.00	
	Intergov.	0.00	0.00	
	Other	0.00	0.00	
<b>Aud Total</b>		<b>0.00</b>	<b>0.00</b>	
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%
<b>Coll Total</b>		<b>11,509,611.00</b>	<b>11,323,646.60</b>	<b>98.4%</b>
Comm	Taxes	55,470,262.00	31,255,085.85	56.3%
	Intergov.	1,237,917.05	556,473.09	45.0%
	Other	1,438,293.00	688,714.38	47.9%
<b>Comm Total</b>		<b>58,146,472.05</b>	<b>32,500,273.32</b>	<b>55.9%</b>
Cty Clk	Taxes	0.00	0.00	
	Intergov.	65,784.00	7,968.00	12.1%
	Other	369,300.00	128,206.27	34.7%
<b>Cty Clk Total</b>		<b>435,084.00</b>	<b>136,174.27</b>	<b>31.3%</b>
PA	Taxes	0.00	0.00	
	Intergov.	1,232,924.00	643,580.32	52.2%
	Other	0.00	0.00	
<b>PA Total</b>		<b>1,232,924.00</b>	<b>643,580.32</b>	<b>52.2%</b>
Pub Adm	Taxes	0.00	0.00	
	Intergov.	0.00	0.00	
	Other	400,000.00	376,306.93	94.1%
<b>Pub Adm Total</b>		<b>400,000.00</b>	<b>376,306.93</b>	<b>94.1%</b>
Rec	Taxes	0.00	0.00	
	Intergov.	0.00	0.00	
	Other	1,333,000.00	504,243.85	37.8%
<b>Rec Total</b>		<b>1,333,000.00</b>	<b>504,243.85</b>	<b>37.8%</b>
Shf	Taxes	0.00	0.00	
	Intergov.	525,290.74	275,722.95	52.5%
	Other	12,016,610.00	5,491,883.84	45.7%
<b>Shf Total</b>		<b>12,541,900.74</b>	<b>5,767,606.79</b>	<b>46.0%</b>
Treas	Taxes	0.00	0.00	
	Intergov.	0.00	0.00	
	Other	1,040,000.00	1,300,582.70	125.1%
<b>Treas Total</b>		<b>1,040,000.00</b>	<b>1,300,582.70</b>	<b>125.1%</b>
Total	Taxes	63,107,373.00	38,683,716.43	61.3%
	Intergov.	4,209,171.79	1,923,386.97	45.7%
	Other	20,731,203.00	12,541,150.86	60.5%
<b>Total</b>		<b>88,047,747.79</b>	<b>53,148,254.26</b>	<b>60.4%</b>

### Expenditures - GR

Days: 198 Personnel: 53.38% Operations: 54.25%

Office	Type	Adj Budget	YTD Actual	Pace
31st	Personnel	6,362,428.38	3,177,732.65	49.9%
	Operations	2,912,763.06	1,369,213.44	47.0%
	Capital	181,259.01	135,582.51	74.8%
<b>31st Total</b>		<b>9,456,450.45</b>	<b>4,682,528.60</b>	<b>49.5%</b>
Aud	Personnel	505,782.30	234,443.68	46.4%
	Operations	9,384.00	4,770.67	50.8%
	Capital	0.00	0.00	
<b>Aud Total</b>		<b>515,166.30</b>	<b>239,214.35</b>	<b>46.4%</b>
Coll	Personnel	594,525.56	309,875.50	52.1%
	Operations	240,674.18	67,102.84	27.9%
	Capital	0.00	0.00	
<b>Coll Total</b>		<b>835,199.74</b>	<b>376,978.34</b>	<b>45.1%</b>
Comm	Personnel	12,341,867.74	6,635,405.63	53.8%
	Operations	14,456,024.14	6,717,029.21	46.5%
	Capital	2,093,606.77	1,221,336.48	58.3%
<b>Comm Total</b>		<b>28,891,498.65</b>	<b>14,573,771.32</b>	<b>50.4%</b>
Cty Clk	Personnel	953,741.82	466,393.08	48.9%
	Operations	338,219.00	25,838.24	7.6%
	Capital	0.00	0.00	
<b>Cty Clk Total</b>		<b>1,291,960.82</b>	<b>492,231.32</b>	<b>38.1%</b>
PA	Personnel	6,727,410.87	3,352,595.20	49.8%
	Operations	993,800.47	379,177.33	38.2%
	Capital	12,000.00	35,416.00	295.1%
<b>PA Total</b>		<b>7,733,211.34</b>	<b>3,767,188.53</b>	<b>48.7%</b>
Pub Adm	Personnel	768,239.52	401,524.94	52.3%
	Operations	18,600.00	6,528.58	35.1%
	Capital	4,500.00	0.00	0.0%
<b>Pub Adm Total</b>		<b>791,339.52</b>	<b>408,053.52</b>	<b>51.6%</b>
Rec	Personnel	574,346.82	310,019.22	54.0%
	Operations	0.00	0.00	
	Capital	0.00	0.00	
<b>Rec Total</b>		<b>574,346.82</b>	<b>310,019.22</b>	<b>54.0%</b>
Shf	Personnel	32,622,960.97	17,885,849.63	54.8%
	Operations	343,624.58	171,360.15	49.9%
	Capital	16,149.81	7,993.51	49.5%
<b>Shf Total</b>		<b>32,982,735.36</b>	<b>18,065,203.29</b>	<b>54.8%</b>
Treas	Personnel	278,690.37	145,959.98	52.4%
	Operations	3,600.00	1,522.02	42.3%
	Capital	2,000.00	1,159.18	58.0%
<b>Treas Total</b>		<b>284,290.37</b>	<b>148,641.18</b>	<b>52.3%</b>
Total	Personnel	61,729,994.35	32,919,799.51	53.3%
	Operations	19,316,689.43	8,742,542.48	45.3%
	Capital	2,309,515.59	1,401,487.68	60.7%
<b>Total</b>		<b>83,356,199.37</b>	<b>43,063,829.67</b>	<b>51.7%</b>

### Revenues - R&B

Days: 198 % of Year: 54.247%

Office	Type	Adj Budget	YTD Actual	Pace
Comm	Taxes	27,259,911.00	18,598,309.02	68.2%
	Intergov.	12,332,334.00	6,142,485.65	49.8%
	Other	1,003,360.00	994,763.89	99.1%
<b>Comm Total</b>		<b>40,595,605.00</b>	<b>25,735,558.56</b>	<b>63.4%</b>

### Expenditures - R&B

Days: 198 Personnel: 53.38% Operations: 54.25%

Office	Type	Adj Budget	YTD Actual	Pace
Comm	Personnel	9,656,734.79	4,328,798.63	44.8%
	Operations	12,654,456.07	8,189,488.76	64.7%
	Capital	14,697,746.20	8,590,246.68	58.4%
<b>Comm Total</b>		<b>37,008,937.06</b>	<b>21,108,534.07</b>	<b>57.0%</b>

### Revenues - Assessment

Days: 198 % of Year: 54.247%

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	485,756.27	97.5%
<b>Assess Total</b>		<b>2,501,000.00</b>	<b>2,578,299.16</b>	<b>103.1%</b>

### Expenditures - Assessment

Days: 198 Personnel: 53.38% Operations: 54.25%

Office	Type	Adj Budget	YTD Actual	Pace
Assess	Personnel	2,232,737.68	936,616.50	41.9%
	Operations	680,361.00	315,805.86	46.4%
	Capital	756,189.32	253,480.12	33.5%
<b>Assess Total</b>		<b>3,669,288.00</b>	<b>1,505,902.48</b>	<b>41.0%</b>

### Revenues - LE

Days: 198 % of Year: 54.247%

Office	Type	Adj Budget	YTD Actual	Pace
31st	Taxes	0.00	0.00	
	Intergov.	0.00	0.00	
	Other	0.00	0.00	
	<b>31st Total</b>	<b>0.00</b>	<b>0.00</b>	
Comm	Taxes	28,204,100.00	16,041,246.02	56.9%
	Intergov.	0.00	0.00	
	Other	46,000.00	150,582.68	327.4%
	<b>Comm Total</b>	<b>28,250,100.00</b>	<b>16,191,828.70</b>	<b>57.3%</b>
PA	Taxes	0.00	0.00	
	Intergov.	0.00	0.00	
	Other	0.00	0.00	
	<b>PA Total</b>	<b>0.00</b>	<b>0.00</b>	
Shf	Taxes	0.00	0.00	
	Intergov.	229,677.56	80,529.44	35.1%
	Other	0.00	0.00	
	<b>Shf Total</b>	<b>229,677.56</b>	<b>80,529.44</b>	<b>35.1%</b>
Total	Taxes	28,204,100.00	16,041,246.02	56.9%
	Intergov.	229,677.56	80,529.44	35.1%
	Other	46,000.00	150,582.68	327.4%
	<b>Fund Total</b>	<b>28,479,777.56</b>	<b>16,272,358.14</b>	<b>57.1%</b>

### Expenditures - LE

Days: 198 Personnel: 53.38% Operations: 54.25%

Office	Type	Adj Budget	YTD Actual	Pace
31st	Personnel	1,541,480.38	768,505.35	49.9%
	Operations	0.00	0.00	
	Capital	20,600.00	14,682.38	71.3%
<b>31st Total</b>		<b>1,562,080.38</b>	<b>783,187.73</b>	<b>50.1%</b>
Comm	Personnel	353,438.97	270,615.12	76.6%
	Operations	12,532,681.04	7,026,781.81	56.1%
	Capital	1,492,870.00	1,341,007.16	89.8%
<b>Comm Total</b>		<b>14,378,990.01</b>	<b>8,638,404.09</b>	<b>60.1%</b>
PA	Personnel	1,450,109.56	504,423.25	34.8%
	Operations	26,898.03	6,411.14	23.8%
	Capital	0.00	0.00	
<b>PA Total</b>		<b>1,477,007.59</b>	<b>510,834.39</b>	<b>34.6%</b>
Shf	Personnel	9,403,645.48	5,262,605.27	56.0%
	Operations	2,964,427.48	1,652,920.45	55.8%
	Capital	70,185.87	36,657.91	52.2%
<b>Shf Total</b>		<b>12,438,258.83</b>	<b>6,952,183.63</b>	<b>55.9%</b>
Total	Personnel	12,748,674.39	6,806,148.99	53.4%
	Operations	15,524,006.55	8,686,113.40	56.0%
	Capital	1,583,655.87	1,392,347.45	87.9%
<b>Fund Total</b>		<b>29,856,336.81</b>	<b>16,884,609.84</b>	<b>56.6%</b>

**Realized Vacancy in Excess of Budget**      **Period End: 7/8/2023**

(Red) indicates spending in excess of budgeted vacancy.

Officeholder	GR	LEST	Total**
Courts/Juvenile*	50,354	26,085	76,438
Auditor*	21,266	0	21,266
Collector	5,450	0	5,450
County Clerk	43,311	0	43,311
PA	161,545	267,615	429,160
Public Admin	7,837	0	7,837
Recorder	(2,823)	0	(2,823)
Sheriff	(515,392)	(225,857)	(741,249)
Treasurer	4,411	0	4,411
Commission (see below)	230,103	(165)	229,938
Commission - Road & Bridge			872,337
Assessor			256,462
<b>Total</b>	<b>6,061</b>	<b>67,677</b>	<b>1,202,537</b>
<b>Total GR/LEST Only</b>	<b>73,738</b>		

\* 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	803	0	803
PIO	48,609	0	48,609
Budget	11,452	0	11,452
Human Resources	450	0	450
Purchasing	19,579	0	19,579
Gen. Services	(64)	0	(64)
Pretrial	20,805	(165)	20,640
Med. Examiner	13,505	0	13,505
Info. Systems	49,941	0	49,941
OEM - Predisaster	489	0	489
County Admin	(16,853)	0	(16,853)
Building Ops	39,822	0	39,822
Resource Mgt	(3,862)	0	(3,862)
Mental Health	45,427	0	45,427
<b>Total</b>	<b>230,103</b>	<b>(165)</b>	<b>229,938</b>

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

Juv - Grants	(4,823)
PA - Victim Witness	(442)
PA - Title IV-D	66,480
Sheriff - HIDTA	5,656
OEM	47,522

*This report doesn't account for non-personnel expenditures funded through vacancy savings.*

### 1984 Sales Tax by State Processing Month

	2019	2020	2021	2022	2023	Avg Rank
Mar	1,197,382	1,153,688	1,207,101	1,418,314	1,635,585	8th
Apr	910,686	991,794	1,150,910	1,296,061	1,328,750	12th
May	1,314,010	1,271,443	1,601,989	1,874,955	1,634,095	2nd
Jun	1,396,575	1,216,163	1,449,397	1,541,287	1,515,035	4th
Jul	881,613	1,065,013	1,192,510	1,687,701		
Aug	1,487,333	1,609,859	1,769,417	1,712,696		
Sep	1,123,821	1,175,146	1,456,362	1,599,329		
Oct	946,027	1,054,469	1,163,923	1,438,016		
Nov	1,321,664	1,342,498	1,594,953	1,609,119		
Dec	1,241,023	1,285,832	1,351,788	1,572,753		
Jan	1,067,449	1,096,652	1,357,752	1,583,405		
Feb	1,264,253	1,459,055	1,435,609	1,440,365		
Mar-Jun	4,818,654	4,633,089	5,409,397	6,130,616	6,113,464	
Mar-Jun		-3.85%	16.76%	13.33%	-0.28%	33.46%
Mar-Feb	14,151,837	14,721,613	16,731,711	18,774,000		
One year growth		4.03%	13.65%	12.21%	7.47%	
One year trend line			10.88%	13.11%	11.74%	
2023 bud	18,802,800	18,802,800			18,802,800.00	
2022 pro	18,255,100	18,769,041			18,533,505.92	
growth	547,700	33,759			-269,294.08	
	3.00%	0.18%			from bud	-1.43%
					from act	-1.25%

# Know Your Numbers

Date	12/31/2023	7/17/2023	54%	
<b>General Revenue</b>	<b>Adj Budget</b>	<b>Activity Thru</b>		<b>Projection</b>
Rev	88,047,747.79	53,148,254.26	60%	85,985,854.16
Exp	-83,356,199.37	-43,063,829.67	54%	-78,138,879.57
Savings in Budget	3,022,411.54			
Rev - Exp	7,713,959.96	10,084,424.59		7,846,974.59
Transfers	-18,157,896.63	-9,578,775.30	53%	-18,323,019.10
Change in Cash	-10,443,936.67	505,649.29		-10,476,044.51
<b>Road &amp; Bridge</b>	<b>Adj Budget</b>	<b>Activity Thru</b>		<b>Projection</b>
Rev	40,595,605.00	25,735,558.56	63%	40,803,754.28
Exp	-37,008,937.06	-21,108,534.07	57%	-35,357,023.67
Savings in Budget	0.00			
Rev - Exp	3,586,667.94	4,627,024.49		5,446,730.61
Transfers	-106,050.00	0.00		-106,050.00
Change in Cash	3,480,617.94	4,627,024.49		5,340,680.61
<b>Assessment</b>	<b>Adj Budget</b>	<b>Activity Thru</b>		<b>Projection</b>
Rev	2,501,000.00	2,578,299.16	103%	2,578,299.16
Exp	-3,669,288.00	-1,505,902.48	43%	-3,109,494.97
Savings in Budget	143,219.00			
Rev - Exp	-1,025,069.00	1,072,396.68		-531,195.81
Transfers	0.00	0.00		0.00
Change in Cash	-1,025,069.00	1,072,396.68		-531,195.81
<b>Law Enforcement</b>	<b>Adj Budget</b>	<b>Activity Thru</b>		<b>Projection</b>
Rev	28,479,777.56	16,272,358.14	57%	28,190,501.64
Exp	-29,856,336.81	-16,884,609.84	57%	-29,685,938.95
Savings in Budget	46,244.41			
Rev - Exp	-1,330,314.84	-612,251.70		-1,495,437.31
Transfers	381,879.56	0.00		547,002.03
Change in Cash	-948,435.28	-612,251.70		-948,435.28

Beginning 2023 Cash estimate 42,495,000.00 estimated as of 11/4/22

**GR Cash Analysis End of 2022**

GR Emerg	1,472,000.00
Warrants	2,977,162.00
GR2 Emerg	859,000.00
GR2 Operating	12,728,000.00
Liability	1,000,000.00
27th	1,566,000.00
Warrants	6,353,625.98
<b>Cash</b>	<u>26,955,787.98</u>

Non recurring Receivables

ARPA	5,946,457.53
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Fund Payables	<u>6,865,979.56</u>
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Beginning 2023 Cash	39,768,225.07
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projected 2023 change	<u>-10,476,062.51</u>
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ending 2023 29,292,162.56 estimated as of 7/21/23

Need End of 2023 32,973,819.00

Shortfall -3,681,656.44

Recurring uses of cash	
Short-term Receivables	24,038,358.34
Inventory	194,905.38
Short-term Payables	<u>-2,452,618.52</u>
Cash Equivalents	21,780,645.20
Cash and equivalents beginning 2023	61,548,870.27

**GR look at 2024** Budget Office Exercise

2023 Budget Summary

-9,589,558.62 2023 Budget Spenddown

3,364,394.00 GR 2 planned spenddown

**-6,225,164.62 Commission use of prior year balances**

-10,476,044.51 2023 est expenditures

0.00 Extra funds to roll forward

3,988,537.00 GR2 planned spenddown

-1,079,527.00 minimum COLA and Step (very rough estimate)

-724,132.00 change in vacancy set asides

-651,464.34 Presidential Election difference 2020 actual

**-8,942,630.85 Less to work with for 2024 budget**

516,399.97 Decrease in bond payments

500,000.00 Savings on Mental Health Spending

**Increased Capital 2023 over 2022**

1,450,000.00 Animal Shelter

90,000.00 Gen Services

855,580.00 IS

30,500.00 OEM

98,564.00 Building Ops

533,954.00 Res Mgmt

303,373.00 Vehicle Services

**3,361,971.00 Capital increases in GR 2023 over 2022**

**Increased Operations 2023 over 2022**

60,000.00 Budget

78,084.00 Med Examiner

23,306.06 IS

23,041.00 OEM

138,897.00 Building Ops

208,805.00 Vehicles

73,283.40 Courts/Juvenile

361,487.63 Prosecuting Atty

32,022.26 Sheriff

**998,926.35 Operational increases in 2023 over 2022**

**5,377,297.32** Total changes identified to look at

**3,565,333.53** Still need to find