

Revenues - GR

Days: **226** % of Year: **61.918%**

Office	Type	Adj Budget	YTD Actual	Pace
31st	Taxes	0.00	0.00	
	Intergov.	1,147,256.00	1,079,486.22	94.1%
	Other	261,500.00	176,175.46	67.4%
31st Total		1,408,756.00	1,255,661.68	89.1%
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	7,474,539.44	97.9%
	Intergov.	0.00	0.00	
	Other	3,872,500.00	3,989,846.10	103.0%
Coll Total		11,509,611.00	11,464,385.54	99.6%
Comm	Taxes	55,470,262.00	35,846,914.16	64.6%
	Intergov.	1,237,917.05	779,114.85	62.9%
	Other	1,438,293.00	863,043.54	60.0%
Comm Total		58,146,472.05	37,489,072.55	64.5%
Cty Clk	Taxes	0.00	0.00	
	Intergov.	65,784.00	7,968.00	12.1%
	Other	369,300.00	140,767.42	38.1%
Cty Clk Total		435,084.00	148,735.42	34.2%
PA	Taxes	0.00	0.00	
	Intergov.	1,232,924.00	774,201.29	62.8%
	Other	0.00	0.00	
PA Total		1,232,924.00	774,201.29	62.8%
Pub Adm	Taxes	0.00	0.00	
	Intergov.	0.00	0.00	
	Other	400,000.00	491,355.07	122.8%
Pub Adm Total		400,000.00	491,355.07	122.8%
Rec	Taxes	0.00	0.00	
	Intergov.	0.00	0.00	
	Other	1,333,000.00	591,751.50	44.4%
Rec Total		1,333,000.00	591,751.50	44.4%
Shf	Taxes	0.00	0.00	
	Intergov.	525,290.74	318,049.02	60.5%
	Other	12,016,610.00	7,209,163.77	60.0%
Shf Total		12,541,900.74	7,527,212.79	60.0%
Treas	Taxes	0.00	0.00	
	Intergov.	0.00	0.00	
	Other	1,040,000.00	1,450,949.48	139.5%
Treas Total		1,040,000.00	1,450,949.48	139.5%
Total	Taxes	63,107,373.00	43,321,453.60	68.6%
	Intergov.	4,209,171.79	2,958,819.38	70.3%
	Other	20,731,203.00	14,913,052.34	71.9%
Total		88,047,747.79	61,193,325.32	69.5%

Expenditures - GR

Days: **226** Personnel: **61.17%**
Operations: **61.92%**

Office	Type	Adj Budget	YTD Actual	Pace
31st	Personnel	6,362,428.38	3,653,695.43	57.4%
	Operations	2,912,763.06	1,547,772.55	53.1%
	Capital	181,259.01	177,367.72	97.9%
	31st Total	9,456,450.45	5,378,835.70	56.9%
Aud	Personnel	505,782.30	266,028.44	52.6%
	Operations	9,384.00	9,204.67	98.1%
	Capital	0.00	0.00	
	Aud Total	515,166.30	275,233.11	53.4%
Coll	Personnel	594,525.56	354,067.06	59.6%
	Operations	240,674.18	74,675.68	31.0%
	Capital	0.00	0.00	
	Coll Total	835,199.74	428,742.74	51.3%
Comm	Personnel	12,341,867.74	7,455,909.89	60.4%
	Operations	14,485,828.16	7,405,944.57	51.1%
	Capital	2,629,006.77	1,472,293.94	56.0%
	Comm Total	29,456,702.67	16,334,148.40	55.5%
Cty Clk	Personnel	951,945.69	539,847.32	56.7%
	Operations	338,219.00	36,061.32	10.7%
	Capital	1,796.13	1,734.49	96.6%
	Cty Clk Total	1,291,960.82	577,643.13	44.7%
PA	Personnel	6,727,410.87	3,830,546.11	56.9%
	Operations	993,800.47	413,280.33	41.6%
	Capital	12,000.00	35,416.00	295.1%
	PA Total	7,733,211.34	4,279,242.44	55.3%
Pub Adm	Personnel	768,239.52	462,558.51	60.2%
	Operations	18,600.00	12,469.16	67.0%
	Capital	4,500.00	0.00	0.0%
	Pub Adm Total	791,339.52	475,027.67	60.0%
Rec	Personnel	574,346.82	354,627.78	61.7%
	Operations	0.00	0.00	
	Capital	0.00	0.00	
	Rec Total	574,346.82	354,627.78	61.7%
Shf	Personnel	32,622,960.97	20,526,276.23	62.9%
	Operations	343,624.58	184,450.43	53.7%
	Capital	16,149.81	9,617.49	59.6%
	Shf Total	32,982,735.36	20,720,344.15	62.8%
Treas	Personnel	278,690.37	166,802.04	59.9%
	Operations	3,600.00	1,671.96	46.4%
	Capital	2,000.00	1,159.18	58.0%
	Treas Total	284,290.37	169,633.18	59.7%
Total	Personnel	61,728,198.22	37,610,358.81	60.9%
	Operations	19,346,493.45	9,685,530.67	50.1%
	Capital	2,846,711.72	1,697,588.82	59.6%
	Total	83,921,403.39	48,993,478.30	58.4%

Revenues - R&B

Days: 226		% of Year: 61.918%		
Office	Type	Adj Budget	YTD Actual	Pace
Comm	Taxes	27,259,911.00	20,276,442.87	74.4%
	Intergov.	12,332,334.00	8,130,135.80	65.9%
	Other	1,003,360.00	1,277,206.71	127.3%
Comm Total		40,595,605.00	29,683,785.38	73.1%

Expenditures - R&B

Days: 226		Personnel: 61.17% Operations: 61.92%		
Office	Type	Adj Budget	YTD Actual	Pace
Comm	Personnel	9,656,734.79	4,884,690.25	50.6%
	Operations	12,654,456.07	8,414,169.18	66.5%
	Capital	14,697,746.20	9,645,715.06	65.6%
Comm Total		37,008,937.06	22,944,574.49	62.0%

Revenues - Assessment

Days: 226		% of Year: 61.918%		
Office	Type	Adj Budget	YTD Actual	Pace
Assess	Taxes	0.00	0.00	
	Intergov.	2,002,600.00	2,104,005.69	105.1%
	Other	498,400.00	499,682.92	100.3%
Assess Total		2,501,000.00	2,603,688.61	104.1%

Expenditures - Assessment

Days: 226		Personnel: 61.17% Operations: 61.92%		
Office	Type	Adj Budget	YTD Actual	Pace
Assess	Personnel	2,232,737.68	1,076,459.48	48.2%
	Operations	680,361.00	320,266.81	47.1%
	Capital	756,189.32	256,768.12	34.0%
Assess Total		3,669,288.00	1,653,494.41	45.1%

Revenues - LE

Days: 226		% of Year: 61.918%		
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	18,359,402.98	65.1%
	Intergov.	0.00	0.00	
	Other	46,000.00	191,762.68	416.9%
Comm Total		28,250,100.00	18,551,165.66	65.7%
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	99,133.80	43.2%
	Other	0.00	0.00	
Shf Total		229,677.56	99,133.80	43.2%
Total	Taxes	28,204,100.00	18,359,402.98	65.1%
	Intergov.	229,677.56	99,133.80	43.2%
	Other	46,000.00	191,762.68	416.9%
Fund Total		28,479,777.56	18,650,299.46	65.5%

Expenditures - LE

Days: 226		Personnel: 61.17% Operations: 61.92%		
Office	Type	Adj Budget	YTD Actual	Pace
31st	Personnel	1,541,480.38	880,536.50	57.1%
	Operations	0.00	0.00	
	Capital	20,600.00	17,295.77	84.0%
31st Total		1,562,080.38	897,832.27	57.5%
Comm	Personnel	353,438.97	280,678.30	79.4%
	Operations	12,532,681.04	8,044,706.06	64.2%
	Capital	1,492,870.00	1,345,131.83	90.1%
Comm Total		14,378,990.01	9,670,516.19	67.3%
PA	Personnel	1,450,109.56	576,066.76	39.7%
	Operations	26,898.03	7,296.82	27.1%
	Capital	0.00	0.00	
PA Total		1,477,007.59	583,363.58	39.5%
Shf	Personnel	9,403,645.48	6,011,932.63	63.9%
	Operations	2,964,427.48	1,891,620.64	63.8%
	Capital	70,185.87	39,074.60	55.7%
Shf Total		12,438,258.83	7,942,627.87	63.9%
Total	Personnel	12,748,674.39	7,749,214.19	60.8%
	Operations	15,524,006.55	9,943,623.52	64.1%
	Capital	1,583,655.87	1,401,502.20	88.5%
Fund Total		29,856,336.81	19,094,339.91	64.0%

Know Your Numbers

Date	12/31/2023	12/31/2023	8/14/2023	62%	12/31/2023
General Revenue	Initial Budget	Adj Budget	Activity Thru		Projection
Rev	88,047,747.79	88,047,747.79	61,193,325.32	70%	86,036,121.96
Exp	-82,837,621.32	-83,921,403.39	-48,993,478.30	61%	-77,148,675.80
Savings in Budget	3,358,211.54	3,022,411.54			
Rev - Exp	8,568,338.01	7,148,755.94	12,199,847.02		8,887,446.16
Transfers	-18,157,896.63	-18,157,896.63	-9,578,775.30	53%	-18,680,089.60
Change in Cash	-9,589,558.62	-11,009,140.69	2,621,071.72		-9,792,643.43
Road & Bridge		Adj Budget	Activity Thru		Projection
Rev	40,595,605.00	40,595,605.00	29,683,785.38	73%	41,679,564.84
Exp	-37,115,702.06	-37,008,937.06	-22,944,574.49	62%	-35,272,525.55
Savings in Budget	0.00	0.00			
Rev - Exp	3,479,902.94	3,586,667.94	6,739,210.89		6,407,039.29
Transfers	-106,050.00	-106,050.00	0.00		-106,050.00
Change in Cash	3,373,852.94	3,480,617.94	6,739,210.89		6,300,989.29
Assessment		Adj Budget	Activity Thru		Projection
Rev	2,501,000.00	2,501,000.00	2,603,688.61	104%	2,603,688.61
Exp	-3,513,050.22	-3,669,288.00	-1,653,494.41	47%	-3,112,492.91
Savings in Budget	143,219.00	143,219.00			
Rev - Exp	-868,831.22	-1,025,069.00	950,194.20		-508,804.30
Transfers	0.00	0.00	0.00		0.00
Change in Cash	-868,831.22	-1,025,069.00	950,194.20		-508,804.30
Law Enforcement		Adj Budget	Activity Thru		Projection
Rev	28,479,777.56	28,479,777.56	18,650,299.46	65%	28,246,998.90
Exp	-29,710,211.81	-29,856,336.81	-19,094,339.91	64%	-30,215,493.44
Savings in Budget	46,244.41	46,244.41			
Rev - Exp	-1,184,189.84	-1,330,314.84	-444,040.45		-1,968,494.54
Transfers	381,879.56	381,879.56	0.00		904,072.53
Change in Cash	-802,310.28	-948,435.28	-444,040.45		-1,064,422.01

20 Year Planned Cash Balance Need

	End of 2023	End of 2024
GR2 Cash for operations	13,801,503.00	9,198,327.00
Oper/emerg from 2017 Resolution	16,253,316.00	16,500,956.00
Liability Reserve	1,000,000.00	1,000,000.00
27th Pay Per Res	1,919,000.00	2,286,000.00
Reserves	19,172,316.00	19,786,956.00
Cash Need	32,973,819.00	28,985,283.00
Beginning 2023 Cash estimate	42,495,000.00	estimated as of 11/4/22
GR Cash Analysis Beginning 2023		
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	
Cash	26,955,787.98	
Non recurring Receivables		
ARPA	5,946,457.53	
Fund Payables	6,865,979.56	
Beginning 2023 Cash	39,768,225.07	
Projected 2023 Rev-Exp-Transfers	-9,792,643.43	
Est of NonCash Exp in 2023	2,514,030.44	
Ending 2023	32,489,612.08	estimated as of 8/15/23
Need End of 2023	32,973,819.00	
Shortfall	-484,206.92	

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

GR look at 2024 Budget Office Exercise

-9,792,643.43 2023 excess expenditures start for 24
3,988,537.00 GR2 planned spenddown
-1,548,628.93 GR Shortfall and LEST prior spenddown
-3,690,908.03 Goal for 5% COLA and 1.5% mid-year step
-1,402,045.00 change in Sheriff vacancy set asides
-1,050,000.00 Presidential Election difference 2020 actual

-13,495,688.39 Amount to find for 2024 budget

Possible Adjustments

3,761,709.29 Increase in Sales Tax (GR and LEST Impact)
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
312,300.00 IS
30,500.00 OEM
98,564.00 Building Ops
303,373.00 Vehicle Services

2,284,737.00 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

8,061,772.61 Total changes identified to look at

5,433,915.78 Still need to find