

DECEMBER 2022 EXPENSE REPORT

EXPENDITURES

Fund Name	Current	Year to Date	Budget	2022 % Used	2021 % Used
General Fund* ^	796,150.20	7,792,098.74	10,556,260.39	74%	84%
Road and Bridge Fund	237,836.59	4,930,741.54	7,404,765.54	67%	<i>100%</i>
Road Improvement Fund	282,774.38	3,321,618.14	2,674,500.00	124%	<i>100%</i>
Law Enforcement Fund	1,083,078.28	10,750,643.83	6,920,693.06	155%	92%
Emergency Fund	-	-	220,000.00	0%	0%
Senior Citizen Services Fund	-	412,997.55	440,000.00	94%	<i>100%</i>
Insurance Maintenance Fund	495.72	12,744.66	15,000.00	85%	<i>100%</i>
General Stabilization Fund	-	-	2,000,000.00	0%	0%
Non-Major Governmental Funds ^	1,549,674.06	9,772,320.42	7,380,668.14	132%	56%
TOTAL EXPENDITURES	3,950,009.23	36,993,164.88	37,611,887.13	98%	76%

* Includes Transfers to Other Funds

^ See Detail

2021 Budget Amendment done for Bold & Italicized 2021 % Used figure

GENERAL FUND BREAKDOWN

Department Name	Current	Year to Date	Budget	2022 % Used	2021 % Used
Non-Departmental	29,395.92	1,568,720.56	2,487,617.85	63%	66%
Family Treatment Court	1,280.56	5,299.25	4,000.00	132%	0%
Auditor	24,946.35	339,201.58	357,866.07	95%	101%
Child Support	14,888.68	192,240.07	195,484.05	98%	74%
Circuit Clerk	12,729.56	90,827.53	91,614.91	99%	81%
Collector	38,644.06	518,542.76	554,667.70	93%	92%
Commission	22,841.28	318,923.49	319,131.04	100%	94%
Coroner	36,270.61	204,298.55	226,960.89	90%	115%
County Clerk	40,767.80	550,632.10	616,872.90	89%	98%
Courthouse Maintenance	172,691.27	672,526.10	1,949,563.59	34%	95%
Morgue	14,155.44	152,692.64	161,767.94	94%	64%
IT	38,779.36	408,676.25	458,688.68	89%	80%
Emergency Management	6,124.97	86,663.28	122,727.53	0%	0%
Probate	600.00	5,196.50	15,000.00	35%	50%
Prosecutor	100,860.04	1,356,545.38	1,739,096.68	78%	101%
Public Administrator	19,406.31	228,870.22	246,750.62	93%	104%
Recorder	178,922.48	488,095.79	564,682.44	86%	116%
Treasurer	15,228.36	200,509.51	205,312.92	98%	96%
FIT	63.25	65.22	500.00	13%	81%
Weber Road Facility	4,930.91	45,060.15	56,200.00	80%	81%
MADTF Grant	-	40,930.65	146,553.25	28%	22%
COPS Hiring Grant	-	35,083.03	35,201.33	100%	98%
TAP Grant	-	9,995.04	-	0%	0%
Sheriff	22,622.99	272,503.09	-	0%	0%
	796,150.20	7,792,098.74	10,556,260.39	74%	84%

NON-MAJOR GOVERNMENTAL FUNDS

Fund Name	Current	Year to Date	Budget	2022 % Used	2021 % Used
Circuit Court	1,370.98	38,700.21	60,500.00	64%	64%
Juvenile	72,713.45	626,868.87	685,212.55	91%	78%
Drug Court	967.67	19,080.96	89,040.00	21%	31%
Assessor	84,848.73	790,190.62	1,021,322.47	77%	95%
Fees Due Other Funds	-	28,707.88	300.00	9569%	61%
Recorder Fund	-	38,669.03	66,200.00	58%	100%
Collector Tax Maintenance	4,514.40	118,773.90	335,200.00	35%	68%
CERF	31,115.16	544,606.24	474,200.00	115%	100%
Election Cost Special Fund	2,266.10	145,819.93	342,305.00	43%	73%
Election Services Fund	-	2,786.99	9,450.00	29%	15%
Victims of Violence	-	14,239.52	13,000.00	110%	86%
Debt Service Fund	-	-	-	0%	100%
Fines Fund	-	346,822.95	240,275.00	144%	100%
Surplus from Tax Sale Fund	2,500.21	125,669.39	80,575.00	156%	100%
Family Treatment Court	23,795.25	394,524.37	425,000.00	93%	0%
CDBG Fund	117,262.46	117,262.46	-	-	100%
PA Training Fund	-	913.96	10,000.00	9%	23%
PA Handling Cost Fund	-	-	2,300.00	0%	1%
PA Delinquent Tax Fund	-	-	500.00	0%	0%
County Law Enforcement Restitution Fund	28,000.00	28,000.00	30,000.00	93%	0%
Law Enforcement Training Fund	-	5,059.78	8,100.00	62%	100%
Sheriff Revolving Fund	3,129.25	35,862.80	86,000.00	42%	21%
Inmate Security Fund	6,003.32	20,312.36	40,000.00	51%	91%
Sheriff Civil Fee	-	10,799.00	50,000.00	22%	20%
Deputy Sheriff Supplement Fund	1,070.00	13,118.49	15,500.00	85%	66%
Equitable Sharing Fund	-	20,920.77	-	0%	100%
MADTF Equitable Sharing Fund	5,617.27	5,617.27	-	-	0%
Bullet Proof Vest Grant	-	-	-	0%	0%
TIF	-	751,311.87	696,300.00	108%	100%
Ambulance District	843.25	9,544.38	10,005.00	95%	95%
Developmentally Disabled Fund	110,904.55	783,889.18	751,500.00	104%	100%
R&B District #2	11,207.26	91,009.17	86,280.00	105%	100%
Cities Fund	3,191.21	3,276.37	5,000.00	66%	100%
School and College Fund	29,014.03	29,947.39	50,000.00	60%	100%
County Health Dept Fund	587.04	606.08	1,500.00	40%	100%
CARES Act	-	-	-	0%	100%
American Rescue Plan	1,008,752.47	4,609,408.23	1,695,103.12	272%	5%
	1,549,674.06	9,772,320.42	7,380,668.14	132%	56%