

## NOVEMBER 2022 EXPENSE REPORT

### EXPENDITURES

Fund Name	Current	Year to Date	Budget	2022 % Used	2021 % Used
General Fund* ^	761,162.79	6,995,948.54	10,556,260.39	66%	75%
Road and Bridge Fund	964,700.31	4,692,904.95	7,404,765.54	63%	<b>93%</b>
Road Improvement Fund	135,360.12	3,038,843.76	2,674,500.00	114%	<b>90%</b>
Law Enforcement Fund	1,754,262.05	9,667,565.55	6,920,693.06	140%	83%
Emergency Fund	-	-	220,000.00	0%	0%
Senior Citizen Services Fund	-	412,997.55	440,000.00	94%	<b>100%</b>
Insurance Maintenance Fund	249.19	12,248.94	15,000.00	82%	<b>97%</b>
General Stabilization Fund	-	-	2,000,000.00	0%	0%
Non-Major Governmental Funds ^	1,503,172.16	8,222,646.36	7,380,668.14	111%	50%
<b>TOTAL EXPENDITURES</b>	<b>5,118,906.62</b>	<b>33,043,155.65</b>	<b>37,611,887.13</b>	<b>88%</b>	<b>68%</b>

\* 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	208,662.80	1,539,324.64	2,487,617.85	62%	65%
Family Treatment Court	1,707.60	4,018.69	4,000.00	100%	0%
Auditor	25,948.52	314,255.23	357,866.07	88%	93%
Child Support	13,966.08	177,351.39	195,484.05	91%	68%
Circuit Clerk	5,957.55	78,097.97	91,614.91	85%	72%
Collector	56,264.77	479,898.70	554,667.70	87%	85%
Commission	21,604.52	296,082.21	319,131.04	93%	86%
Coroner	4,485.98	168,027.94	226,960.89	74%	91%
County Clerk	66,925.35	509,864.30	616,872.90	83%	90%
Courthouse Maintenance	68,422.00	499,834.83	1,949,563.59	26%	50%
Morgue	12,528.60	138,537.20	161,767.94	86%	55%
IT	84,664.25	369,896.89	458,688.68	81%	75%
Emergency Management	1,853.00	80,538.31	122,727.53	0%	0%
Probate	300.00	4,596.50	15,000.00	31%	40%
Prosecutor	88,846.80	1,255,685.34	1,739,096.68	72%	88%
Public Administrator	16,415.80	209,463.91	246,750.62	85%	98%
Recorder	25,539.90	309,173.31	564,682.44	55%	109%
Treasurer	15,283.08	185,281.15	205,312.92	90%	89%
FIT	-	1.97	500.00	0%	65%
Weber Road Facility	3,195.35	40,129.24	56,200.00	71%	65%
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	9,995.04	-	0%	0%
Sheriff	28,595.80	249,880.10	-	0%	0%
	<b>761,162.79</b>	<b>6,995,948.54</b>	<b>10,556,260.39</b>	<b>66%</b>	<b>75%</b>

## NON-MAJOR GOVERNMENTAL FUNDS

Fund Name	Current	Year to Date	Budget	2022 % Used	2021 % Used
Circuit Court	1,400.00	37,329.23	60,500.00	62%	61%
Juvenile	46,881.47	554,155.42	685,212.55	81%	71%
Drug Court	789.37	18,113.29	89,040.00	20%	28%
Assessor	48,616.99	705,341.89	1,021,322.47	69%	87%
Fees Due Other Funds	-	28,707.88	300.00	9569%	61%
Recorder Fund	-	38,669.03	66,200.00	58%	<b>82%</b>
Collector Tax Maintenance	267.30	114,259.50	335,200.00	34%	68%
CERF	22,469.16	513,491.08	474,200.00	108%	<b>95%</b>
Election Cost Special Fund	28,423.86	143,553.83	342,305.00	42%	71%
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%	<b>100%</b>
Fines Fund	-	346,822.95	240,275.00	144%	<b>100%</b>
Surplus from Tax Sale Fund	2,707.01	123,169.18	80,575.00	153%	<b>94%</b>
Family Treatment Court	22,137.98	370,729.12	425,000.00	87%	<b>0%</b>
CDBG Fund	-	-	-	-	<b>100%</b>
PA Training Fund	-	913.96	10,000.00	9%	0%
PA Handling Cost Fund	-	-	2,300.00	0%	1%
PA Delinquent Tax Fund	-	-	500.00	0%	0%
County Law Enforcement Restitution Fund	-	-	30,000.00	0%	0%
Law Enforcement Training Fund	547.68	5,059.78	8,100.00	62%	<b>95%</b>
Sheriff Revolving Fund	1,669.00	32,733.55	86,000.00	38%	19%
Inmate Security Fund	2,306.16	14,309.04	40,000.00	36%	91%
Sheriff Civil Fee	5,001.00	10,799.00	50,000.00	22%	16%
Deputy Sheriff Supplement Fund	1,150.00	12,048.49	15,500.00	78%	61%
Equitable Sharing Fund	-	20,920.77	-	0%	<b>94%</b>
Bullet Proof Vest Grant	-	-	-	0%	0%
TIF	-	751,311.87	696,300.00	108%	<b>93%</b>
Ambulance District	3.25	8,701.13	10,005.00	87%	85%
Developmentally Disabled Fund	2,262.61	672,984.63	751,500.00	90%	<b>85%</b>
R&B District #2	447.23	79,801.91	86,280.00	92%	<b>87%</b>
Cities Fund	-	85.16	5,000.00	2%	<b>0%</b>
School and College Fund	-	933.36	50,000.00	2%	<b>0%</b>
County Health Dept Fund	-	19.04	1,500.00	1%	<b>0%</b>
CARES Act	-	-	-	0%	<b>100%</b>
American Rescue Plan	1,316,092.09	3,600,655.76	1,695,103.12	212%	<b>0%</b>
	<b>1,503,172.16</b>	<b>8,222,646.36</b>	<b>7,380,668.14</b>	<b>111%</b>	<b>50%</b>