

## APRIL 2023 EXPENSE REPORT

### EXPENDITURES

| Fund Name                      | Current             | Year to Date         | Budget               | 2023<br>% Used | 2022<br>% Used    |
|--------------------------------|---------------------|----------------------|----------------------|----------------|-------------------|
| General Fund* ^                | 842,945.09          | 3,422,874.30         | 10,863,752.51        | 32%            | 25%               |
| Road and Bridge Fund           | 232,729.98          | 1,178,582.52         | 5,545,236.22         | 21%            | 14%               |
| Road Improvement Fund          | 64,237.68           | 408,602.00           | 2,570,000.00         | 16%            | <b><i>15%</i></b> |
| Law Enforcement Fund           | 1,267,213.89        | 4,568,220.17         | 11,261,052.45        | 41%            | <b><i>25%</i></b> |
| Emergency Fund                 | -                   | -                    | 380,000.00           | 0%             | 0%                |
| Senior Citizen Services Fund   | -                   | 429,919.13           | 518,600.00           | 83%            | 88%               |
| Insurance Maintenance Fund     | 923.94              | 6,437.20             | 15,000.00            | 43%            | 46%               |
| General Stabilization Fund     | -                   | -                    | 240,000.00           | 0%             | 0%                |
| Non-Major Governmental Funds ^ | 1,438,399.38        | 6,889,618.02         | 15,270,513.84        | 45%            | 24%               |
| <b>TOTAL EXPENDITURES</b>      | <b>3,846,449.96</b> | <b>16,904,253.34</b> | <b>46,664,155.02</b> | <b>36%</b>     | <b>22%</b>        |

\* Includes Transfers to Other Funds

^ See Detail

*2022 Budget Amendment done for Bold & Italicized 2022 % Used figure*

### GENERAL FUND BREAKDOWN

| Department Name        | Current           | Year to Date        | Budget               | 2023<br>% Used | 2022<br>% Used |
|------------------------|-------------------|---------------------|----------------------|----------------|----------------|
| Non-Departmental       | 195,531.82        | 942,447.77          | 2,845,272.20         | 33%            | 23%            |
| Family Treatment Court | -                 | 236.17              | 5,000.00             | 5%             | 0%             |
| Auditor                | 26,260.44         | 113,163.83          | 372,100.76           | 30%            | 33%            |
| Child Support          | 15,008.86         | 65,304.01           | 195,484.05           | 33%            | 26%            |
| Circuit Clerk          | 6,440.42          | 31,699.06           | 88,718.59            | 36%            | 29%            |
| Collector              | 52,015.87         | 176,719.66          | 585,789.80           | 30%            | 28%            |
| Commission             | 25,999.74         | 112,354.96          | 423,110.86           | 27%            | 37%            |
| Coroner                | 18,264.39         | 87,924.76           | 303,668.17           | 29%            | 26%            |
| County Clerk           | 62,700.31         | 185,250.03          | 497,779.65           | 37%            | 31%            |
| Courthouse Maintenance | 122,791.05        | 661,771.90          | 1,294,424.88         | 51%            | 10%            |
| Morgue                 | 6,561.60          | 33,317.53           | 142,728.37           | 23%            | 32%            |
| IT                     | 23,997.61         | 102,782.84          | 585,248.13           | 18%            | 23%            |
| Emergency Management   | 1,658.50          | 21,878.97           | 67,142.42            | 0%             | 0%             |
| Probate                | -                 | 200.00              | 15,000.00            | 1%             | 6%             |
| Prosecutor             | 96,087.05         | 411,190.93          | 1,313,375.65         | 31%            | 29%            |
| Public Administrator   | 23,516.56         | 91,714.65           | 248,087.67           | 37%            | 32%            |
| Recorder               | 109,002.26        | 203,162.44          | 426,259.88           | 48%            | 27%            |
| Treasurer              | 15,924.13         | 71,107.26           | 212,418.98           | 33%            | 34%            |
| FIT                    | -                 | 0.88                | 1,300.00             | 0%             | 19%            |
| Weber Road Facility    | 5,408.44          | 12,604.46           | 249,276.82           | 5%             | 19%            |
| COPS Hiring Grant      | 9,078.89          | 18,157.78           | 17,600.67            | 103%           | 3%             |
| TAP Grant              | 4,442.24          | 5,552.80            | 753,964.96           | 1%             | 49%            |
| Sheriff                | 22,254.91         | 74,331.61           | 220,000.00           | 0%             | 0%             |
|                        | <b>842,945.09</b> | <b>3,422,874.30</b> | <b>10,863,752.51</b> | <b>32%</b>     | <b>25%</b>     |

## NON-MAJOR GOVERNMENTAL FUNDS

| Fund Name                               | Current             | Year to Date        | Budget               | 2023<br>% Used | 2022<br>% Used |
|---|---------------------|---------------------|----------------------|----------------|----------------|
| Circuit Court                           | 819.06              | 31,593.00           | 67,180.00            | 47%            | 46%            |
| Juvenile                                | 216,374.62          | 948,073.99          | 1,712,481.77         | 55%            | 22%            |
| Drug Court                              | 241.31              | 13,136.33           | 59,040.00            | 22%            | 14%            |
| Assessor                                | 101,786.39          | 306,098.31          | 1,172,419.28         | 26%            | 28%            |
| Fees Due Other Funds                    | -                   | -                   | 5,000.00             | 0%             | <b>0%</b>      |
| Recorder Fund                           | 36,823.00           | 36,861.33           | 66,200.00            | 56%            | 0%             |
| Collector Tax Maintenance               | 162.00              | 102,402.55          | 335,200.00           | 31%            | 20%            |
| CERF                                    | 81,451.53           | 317,609.08          | 516,100.00           | 62%            | <b>51%</b>     |
| Election Cost Special Fund              | 1,723.91            | 25,167.10           | 178,200.00           | 14%            | 7%             |
| Election Services Fund                  | -                   | 162.80              | 9,100.00             | 2%             | 4%             |
| Victims of Violence                     | -                   | 6,734.91            | 13,000.00            | 52%            | <b>55%</b>     |
| Fines Fund                              | -                   | -                   | 236,600.00           | 0%             | <b>0%</b>      |
| Surplus from Tax Sale Fund              | -                   | 55,201.50           | 112,000.00           | 49%            | <b>0%</b>      |
| Family Treatment Court                  | 17,186.48           | 84,925.39           | 425,000.00           | 20%            | 36%            |
| CDBG Fund                               | -                   | -                   | -                    | 0%             | <b>0%</b>      |
| Local Use Tax Fund                      | 123,879.12          | 541,383.88          | 1,000,000.00         | 54%            | 0%             |
| PA Training Fund                        | 600.00              | 600.00              | 10,000.00            | 6%             | 0%             |
| PA Handling Cost Fund                   | -                   | -                   | 11,500.00            | 0%             | 0%             |
| PA Delinquent Tax Fund                  | -                   | 7,761.00            | 500.00               | 1552%          | 0%             |
| County Law Enforcement Restitution Fund | -                   | -                   | 100,000.00           | 0%             | 0%             |
| Law Enforcement Training Fund           | 2,000.00            | 2,392.00            | 10,000.00            | 24%            | 0%             |
| Sheriff Revolving Fund                  | 170.00              | 14,001.12           | 92,200.00            | 15%            | 11%            |
| Inmate Security Fund                    | 1,888.59            | 7,565.71            | 50,000.00            | 15%            | 5%             |
| Sheriff Civil Fee                       | 5,798.00            | 5,798.00            | 60,000.00            | 10%            | 12%            |
| Deputy Sheriff Supplement Fund          | 1,150.00            | 4,620.04            | 15,500.00            | 30%            | 24%            |
| Equitable Sharing Fund                  | -                   | 19,894.91           | -                    | 0%             | <b>12%</b>     |
| MADTF Equitable Sharing Fund            | -                   | 26,179.69           | -                    | 0%             | <b>0%</b>      |
| TIF                                     | -                   | 746,622.21          | 700,500.00           | 107%           | <b>99%</b>     |
| Ambulance District                      | 38.60               | 8,680.27            | 10,000.00            | 87%            | 84%            |
| Developmentally Disabled Fund           | 13,536.98           | 686,911.81          | 753,500.00           | 91%            | <b>81%</b>     |
| R&B District #2                         | 2,401.39            | 75,675.08           | 86,140.00            | 88%            | <b>80%</b>     |
| Cities Fund                             | -                   | 40.12               | 14,000.00            | 0%             | 2%             |
| School and College Fund                 | -                   | 360.60              | 145,000.00           | 0%             | 2%             |
| County Health Dept Fund                 | -                   | 7.24                | 3,000.00             | 0%             | 1%             |
| American Rescue Plan                    | 830,368.40          | 2,813,158.05        | 7,301,152.79         | 39%            | <b>1%</b>      |
|   | <b>1,438,399.38</b> | <b>6,889,618.02</b> | <b>15,270,513.84</b> | <b>45%</b>     | <b>24%</b>     |