

DECEMBER 2023 EXPENSE REPORT

EXPENDITURES

Fund Name	Current	Year to Date	Budget	2023	2022
				% Used	% Used
General Fund* ^	623,288.43	8,701,745.82	10,863,752.51	80%	74%
Road and Bridge Fund	229,137.44	3,682,178.19	5,545,236.22	66%	67%
Road Improvement Fund	317,768.60	2,636,573.86	2,570,000.00	103%	<i>100%</i>
Law Enforcement Fund	719,030.86	11,010,562.08	11,261,052.45	98%	<i>100%</i>
Emergency Fund	-	-	380,000.00	0%	0%
Senior Citizen Services Fund	-	459,064.93	518,600.00	89%	94%
Insurance Maintenance Fund	1.67	10,946.62	15,000.00	73%	85%
General Stabilization Fund	-	-	240,000.00	0%	0%
Non-Major Governmental Funds ^	607,958.32	12,923,848.62	15,270,513.84	85%	91%
TOTAL EXPENDITURES	2,497,185.32	39,424,920.12	46,664,155.02	84%	81%

* 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	2022
				% Used	% Used
Non-Departmental	29,331.99	1,756,718.47	2,845,272.20	62%	63%
Family Treatment Court	1,124.49	3,080.53	5,000.00	62%	0%
Auditor	28,112.43	346,641.34	372,100.76	93%	95%
Child Support	15,755.51	193,875.45	195,484.05	99%	98%
Circuit Clerk	5,505.21	66,124.72	88,718.59	75%	99%
Collector	66,215.19	549,650.71	585,789.80	94%	93%
Commission	22,901.77	312,481.21	423,110.86	74%	100%
Coroner	33,660.92	271,721.04	303,668.17	89%	90%
County Clerk	41,450.50	500,885.36	497,779.65	101%	89%
Courthouse Maintenance	37,753.80	1,219,839.94	1,294,424.88	94%	34%
Morgue	21,346.71	116,244.07	142,728.37	81%	94%
IT	100,588.86	492,591.07	585,248.13	84%	89%
Emergency Management	4,644.24	161,667.75	67,142.42	0%	0%
Probate	-	2,766.40	15,000.00	18%	35%
Prosecutor	114,190.97	1,257,492.12	1,313,375.65	96%	78%
Public Administrator	16,645.22	233,345.79	248,087.67	94%	93%
Recorder	28,165.94	442,944.50	426,259.88	104%	86%
Treasurer	15,894.50	207,418.90	212,418.98	98%	98%
FIT	39.00	39.88	1,300.00	3%	80%
Weber Road Facility	17,149.28	266,548.68	249,276.82	107%	80%
MADTF Grant	-	-	-	0%	28%
COPS Hiring Grant	-	35,937.22	17,600.67	204%	100%
TAP Grant	2,776.40	26,098.16	753,964.96	3%	0%
Owl Creek Park	3,893.00	18,055.08	-	0%	0%
Sheriff	16,142.50	219,577.43	220,000.00	0%	0%
TOTAL	623,288.43	8,701,745.82	10,863,752.51	80%	74%

NON-MAJOR GOVERNMENTAL FUNDS

Fund Name	Current	Year to Date	Budget	2023 % Used	2022 % Used
Circuit Court	1,409.97	44,945.97	67,180.00	67%	64%
Juvenile	68,612.51	1,779,326.14	1,712,481.77	104%	91%
Drug Court	850.78	20,677.78	59,040.00	35%	21%
Assessor	92,962.09	955,681.23	1,172,419.28	82%	77%
Fees Due Other Funds	-	15,841.75	5,000.00	317%	100%
Recorder Fund	-	46,985.95	66,200.00	71%	58%
Collector Tax Maintenance	(501.89)	182,864.86	335,200.00	55%	35%
CERF	30,859.81	629,637.90	516,100.00	122%	100%
Election Cost Special Fund	-	83,951.04	178,200.00	47%	66%
Election Services Fund	-	1,620.73	9,100.00	18%	29%
Victims of Violence	-	13,159.67	13,000.00	101%	100%
Fines Fund	-	244,573.87	236,600.00	103%	100%
Surplus from Tax Sale Fund	-	108,107.62	112,000.00	97%	100%
Family Treatment Court	29,692.55	262,428.26	425,000.00	62%	93%
CDBG Fund	-	-	-	0%	0%
Local Use Tax Fund	222,433.02	2,117,437.95	1,000,000.00	212%	0%
PA Training Fund	297.93	8,305.70	10,000.00	83%	9%
PA Handling Cost Fund	-	-	11,500.00	0%	0%
PA Delinquent Tax Fund	-	7,784.59	500.00	1557%	0%
County Law Enforcement Restitution Fund	8,750.00	8,750.00	100,000.00	9%	93%
Law Enforcement Training Fund	-	5,327.15	10,000.00	53%	62%
Sheriff Revolving Fund	1,674.66	41,358.02	92,200.00	45%	42%
Inmate Security Fund	3,514.81	35,305.80	50,000.00	71%	51%
Sheriff Civil Fee	6,050.00	42,502.11	60,000.00	71%	22%
Deputy Sheriff Supplement Fund	1,860.00	14,788.73	15,500.00	95%	85%
Equitable Sharing Fund	-	20,048.91	-	0%	100%
MADTF Equitable Sharing Fund	-	29,049.69	-	0%	0%
TIF	-	746,622.21	700,500.00	107%	100%
Ambulance District	492.26	9,374.84	10,000.00	94%	95%
Developmentally Disabled Fund	60,868.26	788,890.25	753,500.00	105%	100%
R&B District #2	8,082.95	91,970.99	86,140.00	107%	100%
Cities Fund	4,971.77	5,011.89	14,000.00	36%	66%
School and College Fund	45,653.18	46,013.78	145,000.00	32%	60%
County Health Dept Fund	915.86	923.10	3,000.00	31%	40%
American Rescue Plan	18,507.80	4,514,580.14	7,301,152.79	62%	100%
	607,958.32	12,923,848.62	15,270,513.84	85%	91%