

FEBRUARY 2023 EXPENSE REPORT

EXPENDITURES

Fund Name	Current	Year to Date	Budget	2023 % Used	2022 % Used
General Fund* ^	602,908.20	1,578,100.18	10,863,752.51	15%	11%
Road and Bridge Fund	258,111.49	654,337.20	5,545,236.22	12%	8%
Road Improvement Fund	112,306.86	285,052.17	2,570,000.00	11%	7%
Law Enforcement Fund	1,248,603.73	2,477,158.82	11,261,052.45	22%	12%
Emergency Fund	-	-	380,000.00	0%	0%
Senior Citizen Services Fund	-	-	518,600.00	0%	0%
Insurance Maintenance Fund	1,244.41	4,545.65	15,000.00	30%	22%
General Stabilization Fund	-	-	240,000.00	0%	0%
Non-Major Governmental Funds ^	1,535,688.78	2,832,860.25	15,270,513.84	19%	11%
TOTAL EXPENDITURES	3,758,863.47	7,832,054.27	46,664,155.02	17%	10%

* 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 % Used	2022 % Used
Non-Departmental	188,449.49	697,891.75	2,845,272.20	25%	13%
Family Treatment Court	-	150.00	5,000.00	3%	0%
Auditor	25,911.46	51,360.02	372,100.76	14%	15%
Child Support	14,640.43	29,428.21	195,484.05	15%	11%
Circuit Clerk	3,307.48	19,905.84	88,718.59	22%	12%
Collector	38,162.86	77,258.14	585,789.80	13%	13%
Commission	21,997.68	53,947.80	423,110.86	13%	17%
Coroner	18,641.82	42,110.67	303,668.17	14%	7%
County Clerk	35,400.62	71,744.25	497,779.65	14%	12%
Courthouse Maintenance	66,689.06	109,374.17	1,294,424.88	8%	4%
Morgue	7,797.57	16,739.42	142,728.37	12%	14%
IT	20,501.41	40,971.68	585,248.13	7%	10%
Emergency Management	1,868.68	16,217.18	67,142.42	0%	0%
Probate	-	-	15,000.00	0%	3%
Prosecutor	80,702.14	174,593.91	1,313,375.65	13%	12%
Public Administrator	21,352.28	44,882.70	248,087.67	18%	15%
Recorder	27,821.10	54,725.87	426,259.88	13%	9%
Treasurer	15,631.68	31,633.39	212,418.98	15%	15%
FIT	-	0.88	1,300.00	0%	7%
Weber Road Facility	1,303.77	3,749.43	249,276.82	2%	7%
MADTF Grant	-	9,078.89	17,600.67	52%	2%
COPS Hiring Grant	-	1,110.56	753,964.96	0%	25%
Sheriff	12,728.67	31,225.42	220,000.00	0%	0%
	602,908.20	1,578,100.18	10,863,752.51	15%	11%

NON-MAJOR GOVERNMENTAL FUNDS

Fund Name	Current	Year to Date	Budget	2023 % Used	2022 % Used
Circuit Court	287.60	1,967.61	67,180.00	3%	43%
Juvenile	236,218.11	315,358.45	1,712,481.77	18%	9%
Drug Court	1,137.83	2,598.83	59,040.00	4%	12%
Assessor	54,795.66	122,092.31	1,172,419.28	10%	13%
Fees Due Other Funds	-	-	5,000.00	0%	0%
Recorder Fund	38.33	38.33	66,200.00	0%	0%
Collector Tax Maintenance	67,051.67	67,231.12	335,200.00	20%	20%
CERF	88,134.70	161,936.88	516,100.00	31%	27%
Election Cost Special Fund	215.53	215.53	178,200.00	0%	0%
Election Services Fund	-	-	9,100.00	0%	4%
Victims of Violence	-	6,734.91	13,000.00	52%	55%
Fines Fund	-	-	236,600.00	0%	0%
Surplus from Tax Sale Fund	30,813.37	55,201.50	112,000.00	49%	0%
Family Treatment Court	23,206.01	48,786.11	425,000.00	11%	0%
CDBG Fund	-	-	-	0%	0%
Local Use Tax Fund	162,535.23	316,921.33	1,000,000.00	32%	0%
PA Training Fund	-	-	10,000.00	0%	0%
PA Handling Cost Fund	-	-	11,500.00	0%	0%
PA Delinquent Tax Fund	-	-	500.00	0%	0%
County Law Enforcement Restitution Fund	-	-	100,000.00	0%	0%
Law Enforcement Training Fund	250.00	392.00	10,000.00	4%	0%
Sheriff Revolving Fund	1,396.57	3,732.53	92,200.00	4%	3%
Inmate Security Fund	1,186.74	3,247.67	50,000.00	6%	0%
Sheriff Civil Fee	-	-	60,000.00	0%	0%
Deputy Sheriff Supplement Fund	900.00	2,010.00	15,500.00	13%	13%
Equitable Sharing Fund	19,158.91	19,158.91	-	0%	4%
MADTF Equitable Sharing Fund	16,165.00	22,259.69	-	0%	0%
TIF	116,334.19	116,334.19	700,500.00	17%	0%
Ambulance District	511.80	8,617.62	10,000.00	86%	84%
Developmentally Disabled Fund	46,341.06	656,320.66	753,500.00	87%	78%
R&B District #2	5,688.72	71,386.16	86,140.00	83%	75%
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	663,321.75	829,909.95	7,301,152.79	11%	0%
	1,535,688.78	2,832,860.25	15,270,513.84	19%	11%