

JANUARY 2023 EXPENSE REPORT

EXPENDITURES

Fund Name	Current	Year to Date	Budget	2023 % Used	2022 % Used
General Fund* ^	975,191.98	975,191.98	10,863,752.51	9%	7%
Road and Bridge Fund	396,225.71	396,225.71	5,545,236.22	7%	5%
Road Improvement Fund	172,745.31	172,745.31	2,570,000.00	7%	3%
Law Enforcement Fund	1,228,555.09	1,228,555.09	11,261,052.45	11%	8%
Emergency Fund	-	-	380,000.00	0%	0%
Senior Citizen Services Fund	-	-	518,600.00	0%	0%
Insurance Maintenance Fund	3,301.24	3,301.24	15,000.00	22%	10%
General Stabilization Fund	-	-	240,000.00	0%	0%
Non-Major Governmental Funds ^	1,297,171.47	1,297,171.47	15,270,513.84	8%	9%
TOTAL EXPENDITURES	4,073,190.80	4,073,190.80	46,664,155.02	9%	7%

* 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	509,442.26	509,442.26	2,845,272.20	18%	10%
Family Treatment Court	150.00	150.00	5,000.00	3%	0%
Auditor	25,448.56	25,448.56	372,100.76	7%	7%
Child Support	14,787.78	14,787.78	195,484.05	8%	6%
Circuit Clerk	16,598.36	16,598.36	88,718.59	19%	5%
Collector	39,095.28	39,095.28	585,789.80	7%	6%
Commission	31,950.12	31,950.12	423,110.86	8%	10%
Coroner	23,468.85	23,468.85	303,668.17	8%	4%
County Clerk	36,343.63	36,343.63	497,779.65	7%	6%
Courthouse Maintenance	42,685.11	42,685.11	1,294,424.88	3%	2%
Morgue	8,941.85	8,941.85	142,728.37	6%	7%
IT	20,470.27	20,470.27	585,248.13	3%	4%
Emergency Management	14,348.50	14,348.50	67,142.42	0%	0%
Probate	-	-	15,000.00	0%	3%
Prosecutor	93,891.77	93,891.77	1,313,375.65	7%	6%
Public Administrator	23,530.42	23,530.42	248,087.67	9%	8%
Recorder	26,904.77	26,904.77	426,259.88	6%	5%
Treasurer	16,001.71	16,001.71	212,418.98	8%	8%
FIT	0.88	0.88	1,300.00	0%	2%
Weber Road Facility	2,445.66	2,445.66	249,276.82	1%	2%
MADTF Grant	9,078.89	9,078.89	17,600.67	52%	0%
COPS Hiring Grant	1,110.56	1,110.56	753,964.96	0%	18%
Sheriff	18,496.75	18,496.75	220,000.00	0%	0%
	975,191.98	975,191.98	10,863,752.51	9%	7%

NON-MAJOR GOVERNMENTAL FUNDS

Fund Name	Current	Year to Date	Budget	2023 % Used	2022 % Used
Circuit Court	1,680.01	1,680.01	67,180.00	3%	1%
Juvenile	79,140.34	79,140.34	1,712,481.77	5%	4%
Drug Court	1,461.00	1,461.00	59,040.00	2%	0%
Assessor	67,296.65	67,296.65	1,172,419.28	6%	7%
Fees Due Other Funds	-	-	5,000.00	0%	0%
Recorder Fund	-	-	66,200.00	0%	0%
Collector Tax Maintenance	179.45	179.45	335,200.00	0%	20%
CERF	73,802.18	73,802.18	516,100.00	14%	13%
Election Cost Special Fund	-	-	178,200.00	0%	0%
Election Services Fund	-	-	9,100.00	0%	2%
Victims of Violence	6,734.91	6,734.91	13,000.00	52%	55%
Fines Fund	-	-	236,600.00	0%	0%
Surplus from Tax Sale Fund	24,388.13	24,388.13	112,000.00	22%	0%
Family Treatment Court	25,580.10	25,580.10	425,000.00	6%	11%
CDBG Fund	-	-	-	0%	0%
Local Use Tax Fund	154,386.10	154,386.10	1,000,000.00	15%	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	142.00	142.00	10,000.00	1%	0%
Sheriff Revolving Fund	2,335.96	2,335.96	92,200.00	3%	3%
Inmate Security Fund	2,060.93	2,060.93	50,000.00	4%	0%
Sheriff Civil Fee	-	-	60,000.00	0%	0%
Deputy Sheriff Supplement Fund	1,110.00	1,110.00	15,500.00	7%	0%
Equitable Sharing Fund	-	-	-	0%	0%
MADTF Equitable Sharing Fund	6,094.69	6,094.69	-	0%	0%
TIF	-	-	700,500.00	0%	0%
Ambulance District	8,105.82	8,105.82	10,000.00	81%	79%
Developmentally Disabled Fund	609,979.60	609,979.60	753,500.00	81%	72%
R&B District #2	65,697.44	65,697.44	86,140.00	76%	70%
Cities Fund	40.12	40.12	14,000.00	0%	0%
School and College Fund	360.60	360.60	145,000.00	0%	0%
County Health Dept Fund	7.24	7.24	3,000.00	0%	0%
American Rescue Plan	166,588.20	166,588.20	7,301,152.79	2%	0%
	1,297,171.47	1,297,171.47	15,270,513.84	8%	9%