

# JULY 2023 EXPENSE REPORT

## EXPENDITURES

Fund Name	Current	Year to Date	Budget	2023 % Used	2022 % Used
General Fund* ^	818,330.64	5,279,248.19	10,863,752.51	49%	42%
Road and Bridge Fund	185,232.30	1,786,838.60	5,545,236.22	32%	29%
Road Improvement Fund	253,636.79	980,615.78	2,570,000.00	38%	<b>32%</b>
Law Enforcement Fund	695,153.11	7,116,742.10	11,261,052.45	63%	<b>43%</b>
Emergency Fund	-	-	380,000.00	0%	0%
Senior Citizen Services Fund	-	459,064.93	518,600.00	89%	94%
Insurance Maintenance Fund	618.90	8,891.17	15,000.00	59%	65%
General Stabilization Fund	-	-	240,000.00	0%	0%
Non-Major Governmental Funds ^	1,253,008.92	10,076,212.47	15,270,513.84	66%	39%
<b>TOTAL EXPENDITURES</b>	<b>3,205,980.66</b>	<b>25,707,613.24</b>	<b>46,664,155.02</b>	<b>55%</b>	<b>37%</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 % Used	2022 % Used
Non-Departmental	249,691.51	1,293,591.07	2,845,272.20	45%	42%
Family Treatment Court	50.00	1,030.10	5,000.00	21%	0%
Auditor	27,488.11	193,063.16	372,100.76	52%	56%
Child Support	15,484.04	111,473.39	195,484.05	57%	48%
Circuit Clerk	3,272.94	47,744.18	88,718.59	54%	53%
Collector	35,712.28	296,474.56	585,789.80	51%	51%
Commission	22,077.95	198,950.61	423,110.86	47%	62%
Coroner	33,402.88	161,387.71	303,668.17	53%	53%
County Clerk	36,479.49	295,300.11	497,779.65	59%	46%
Courthouse Maintenance	98,931.21	879,517.16	1,294,424.88	68%	16%
Morgue	7,113.85	58,450.37	142,728.37	41%	55%
IT	20,263.12	196,273.30	585,248.13	34%	41%
Emergency Management	2,406.57	29,649.67	67,142.42	0%	0%
Probate	-	800.00	15,000.00	5%	14%
Prosecutor	96,200.86	692,600.10	1,313,375.65	53%	47%
Public Administrator	17,966.92	148,311.66	248,087.67	60%	55%
Recorder	28,205.71	289,778.54	426,259.88	68%	35%
Treasurer	16,316.79	119,231.29	212,418.98	56%	56%
FIT	-	0.88	1,300.00	0%	48%
Weber Road Facility	72,622.08	100,998.93	249,276.82	41%	48%
COPS Hiring Grant	9,101.71	27,259.49	17,600.67	155%	28%
TAP Grant	2,221.12	10,550.32	753,964.96	1%	74%
Sheriff	23,321.50	126,811.59	220,000.00	0%	0%
	<b>818,330.64</b>	<b>5,279,248.19</b>	<b>10,863,752.51</b>	<b>49%</b>	<b>42%</b>

## NON-MAJOR GOVERNMENTAL FUNDS

Fund Name	Current	Year to Date	Budget	2023	2022
				% Used	% Used
Circuit Court	1,417.40	36,094.62	67,180.00	54%	53%
Juvenile	252,070.29	1,507,743.16	1,712,481.77	88%	43%
Drug Court	125.80	16,505.77	59,040.00	28%	17%
Assessor	92,248.41	533,811.24	1,172,419.28	46%	44%
Fees Due Other Funds	-	-	5,000.00	0%	<b>97%</b>
Recorder Fund	-	36,861.33	66,200.00	56%	58%
Collector Tax Maintenance	3,077.87	140,345.65	335,200.00	42%	31%
CERF	51,206.70	475,896.12	516,100.00	92%	<b>74%</b>
Election Cost Special Fund	55,202.74	83,951.04	178,200.00	47%	22%
Election Services Fund	-	1,112.80	9,100.00	12%	18%
Victims of Violence	6,424.76	13,159.67	13,000.00	101%	<b>100%</b>
Fines Fund	244,573.87	244,573.87	236,600.00	103%	<b>100%</b>
Surplus from Tax Sale Fund	705.79	60,311.34	112,000.00	54%	<b>7%</b>
Family Treatment Court	16,539.48	147,270.66	425,000.00	35%	61%
CDBG Fund	-	-	-	0%	<b>0%</b>
Local Use Tax Fund	233,561.19	1,001,021.57	1,000,000.00	100%	0%
PA Training Fund	1,823.34	4,866.22	10,000.00	49%	8%
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	-	2,392.00	10,000.00	24%	0%
Sheriff Revolving Fund	3,146.24	22,625.93	92,200.00	25%	26%
Inmate Security Fund	2,638.27	16,210.50	50,000.00	32%	17%
Sheriff Civil Fee	-	5,798.00	60,000.00	10%	12%
Deputy Sheriff Supplement Fund	1,318.69	8,658.73	15,500.00	56%	45%
Equitable Sharing Fund	-	20,048.91	-	0%	<b>100%</b>
MADTF Equitable Sharing Fund	-	29,049.69	-	0%	<b>0%</b>
TIF	-	746,622.21	700,500.00	107%	<b>99%</b>
Ambulance District	81.60	8,820.82	10,000.00	88%	87%
Developmentally Disabled Fund	8,040.16	712,255.00	753,500.00	95%	<b>84%</b>
R&B District #2	1,664.27	80,957.38	86,140.00	94%	<b>84%</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	277,142.05	4,111,079.28	7,301,152.79	56%	<b>12%</b>
	<b>1,253,008.92</b>	<b>10,076,212.47</b>	<b>15,270,513.84</b>	<b>66%</b>	<b>39%</b>