

JUNE 2023 EXPENSE REPORT

EXPENDITURES

Fund Name	Current	Year to Date	Budget	2023 % Used	2022 % Used
General Fund* ^	526,421.07	4,460,917.55	10,863,752.51	41%	36%
Road and Bridge Fund	212,274.12	1,601,606.30	5,545,236.22	29%	22%
Road Improvement Fund	208,090.49	726,978.99	2,570,000.00	28%	25%
Law Enforcement Fund	1,026,913.05	6,421,588.99	11,261,052.45	57%	37%
Emergency Fund	-	-	380,000.00	0%	0%
Senior Citizen Services Fund	29,145.80	459,064.93	518,600.00	89%	94%
Insurance Maintenance Fund	987.43	8,272.27	15,000.00	55%	59%
General Stabilization Fund	-	-	240,000.00	0%	0%
Non-Major Governmental Funds ^	900,931.91	8,823,203.55	15,270,513.84	58%	33%
TOTAL EXPENDITURES	2,904,763.87	22,501,632.58	46,664,155.02	48%	31%

* 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	61,765.97	1,043,899.56	2,845,272.20	37%	34%
Family Treatment Court	743.93	980.10	5,000.00	20%	0%
Auditor	25,190.75	165,575.05	372,100.76	44%	48%
Child Support	15,339.15	95,989.35	195,484.05	49%	41%
Circuit Clerk	4,860.10	44,471.24	88,718.59	50%	47%
Collector	40,761.23	260,762.28	585,789.80	45%	42%
Commission	27,912.42	176,872.66	423,110.86	42%	56%
Coroner	21,091.27	127,984.83	303,668.17	42%	43%
County Clerk	35,563.18	258,820.62	497,779.65	52%	40%
Courthouse Maintenance	54,442.22	780,585.95	1,294,424.88	60%	14%
Morgue	9,633.36	51,336.52	142,728.37	36%	48%
IT	41,796.29	176,010.18	585,248.13	30%	32%
Emergency Management	3,070.96	27,243.10	67,142.42	0%	0%
Probate	600.00	800.00	15,000.00	5%	10%
Prosecutor	93,154.90	596,399.24	1,313,375.65	45%	41%
Public Administrator	19,679.14	130,344.74	248,087.67	53%	47%
Recorder	30,077.30	261,572.83	426,259.88	61%	37%
Treasurer	15,870.34	102,914.50	212,418.98	48%	49%
FIT	-	0.88	1,300.00	0%	25%
Weber Road Facility	9,173.96	28,376.85	249,276.82	11%	25%
COPS Hiring Grant	-	18,157.78	17,600.67	103%	28%
TAP Grant	2,776.40	8,329.20	753,964.96	1%	49%
Sheriff	12,918.20	103,490.09	220,000.00	0%	0%
	526,421.07	4,460,917.55	10,863,752.51	41%	36%

NON-MAJOR GOVERNMENTAL FUNDS

Fund Name	Current	Year to Date	Budget	2023 % Used	2022 % Used
Circuit Court	254.51	34,677.22	67,180.00	52%	50%
Juvenile	76,410.36	1,255,672.87	1,712,481.77	73%	36%
Drug Court	955.62	16,379.97	59,040.00	28%	16%
Assessor	66,501.68	441,562.83	1,172,419.28	38%	38%
Fees Due Other Funds	-	-	5,000.00	0%	97%
Recorder Fund	-	36,861.33	66,200.00	56%	4%
Collector Tax Maintenance	14,273.23	137,267.78	335,200.00	41%	28%
CERF	56,510.38	424,689.42	516,100.00	82%	68%
Election Cost Special Fund	(6.01)	28,748.30	178,200.00	16%	22%
Election Services Fund	-	1,112.80	9,100.00	12%	17%
Victims of Violence	-	6,734.91	13,000.00	52%	55%
Fines Fund	-	-	236,600.00	0%	0%
Surplus from Tax Sale Fund	3,492.25	59,605.55	112,000.00	53%	6%
Family Treatment Court	28,977.67	130,731.18	425,000.00	31%	54%
CDBG Fund	-	-	-	0%	0%
Local Use Tax Fund	107,191.65	767,460.38	1,000,000.00	77%	0%
PA Training Fund	435.65	3,042.88	10,000.00	30%	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	-	2,392.00	10,000.00	24%	0%
Sheriff Revolving Fund	1,669.73	19,479.69	92,200.00	21%	24%
Inmate Security Fund	2,690.62	13,572.23	50,000.00	27%	14%
Sheriff Civil Fee	-	5,798.00	60,000.00	10%	12%
Deputy Sheriff Supplement Fund	1,600.00	7,340.04	15,500.00	47%	35%
Equitable Sharing Fund	-	20,048.91	-	0%	12%
MADTF Equitable Sharing Fund	2,870.00	29,049.69	-	0%	0%
TIF	-	746,622.21	700,500.00	107%	99%
Ambulance District	40.23	8,739.22	10,000.00	87%	87%
Developmentally Disabled Fund	9,797.17	704,214.84	753,500.00	93%	84%
R&B District #2	2,332.55	79,293.11	86,140.00	92%	83%
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	524,934.62	3,833,937.23	7,301,152.79	53%	12%
	900,931.91	8,823,203.55	15,270,513.84	58%	33%