

MARCH 2023 EXPENSE REPORT

EXPENDITURES

Fund Name	Current	Year to Date	Budget	2023 % Used	2022 % Used
General Fund* ^	1,001,829.03	2,579,929.21	10,863,752.51	24%	17%
Road and Bridge Fund	291,515.34	945,852.54	5,545,236.22	17%	11%
Road Improvement Fund	59,312.15	344,364.32	2,570,000.00	13%	9%
Law Enforcement Fund	823,847.46	3,301,006.28	11,261,052.45	29%	17%
Emergency Fund	-	-	380,000.00	0%	0%
Senior Citizen Services Fund	429,919.13	429,919.13	518,600.00	83%	0%
Insurance Maintenance Fund	967.61	5,513.26	15,000.00	37%	38%
General Stabilization Fund	-	-	240,000.00	0%	0%
Non-Major Governmental Funds ^	2,618,358.39	5,451,218.64	15,270,513.84	36%	21%
TOTAL EXPENDITURES	5,225,749.11	13,057,803.38	46,664,155.02	28%	15%

* 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	49,024.20	746,915.95	2,845,272.20	26%	16%
Family Treatment Court	86.17	236.17	5,000.00	5%	0%
Auditor	35,543.37	86,903.39	372,100.76	23%	22%
Child Support	20,866.94	50,295.15	195,484.05	26%	17%
Circuit Clerk	5,352.80	25,258.64	88,718.59	28%	21%
Collector	47,445.65	124,703.79	585,789.80	21%	19%
Commission	32,407.42	86,355.22	423,110.86	20%	25%
Coroner	27,549.70	69,660.37	303,668.17	23%	17%
County Clerk	50,805.47	122,549.72	497,779.65	25%	19%
Courthouse Maintenance	429,606.68	538,980.85	1,294,424.88	42%	7%
Morgue	10,016.51	26,755.93	142,728.37	19%	26%
IT	37,813.55	78,785.23	585,248.13	13%	15%
Emergency Management	4,003.29	20,220.47	67,142.42	0%	0%
Probate	200.00	200.00	15,000.00	1%	6%
Prosecutor	140,509.97	315,103.88	1,313,375.65	24%	20%
Public Administrator	23,315.39	68,198.09	248,087.67	27%	22%
Recorder	39,434.31	94,160.18	426,259.88	22%	21%
Treasurer	23,549.74	55,183.13	212,418.98	26%	23%
FIT	-	0.88	1,300.00	0%	13%
Weber Road Facility	3,446.59	7,196.02	249,276.82	3%	13%
MADTF Grant	-	9,078.89	17,600.67	52%	3%
COPS Hiring Grant	-	1,110.56	753,964.96	0%	25%
Sheriff	20,851.28	52,076.70	220,000.00	0%	0%
	1,001,829.03	2,579,929.21	10,863,752.51	24%	17%

NON-MAJOR GOVERNMENTAL FUNDS

Fund Name	Current	Year to Date	Budget	2023 % Used	2022 % Used
Circuit Court	28,806.33	30,773.94	67,180.00	46%	45%
Juvenile	416,340.92	731,699.37	1,712,481.77	43%	16%
Drug Court	10,296.19	12,895.02	59,040.00	22%	13%
Assessor	82,219.61	204,311.92	1,172,419.28	17%	20%
Fees Due Other Funds	-	-	5,000.00	0%	0%
Recorder Fund	-	38.33	66,200.00	0%	0%
Collector Tax Maintenance	35,009.43	102,240.55	335,200.00	31%	20%
CERF	74,220.67	236,157.55	516,100.00	46%	38%
Election Cost Special Fund	23,227.66	23,443.19	178,200.00	13%	0%
Election Services Fund	162.80	162.80	9,100.00	2%	4%
Victims of Violence	-	6,734.91	13,000.00	52%	55%
Fines Fund	-	-	236,600.00	0%	0%
Surplus from Tax Sale Fund	-	55,201.50	112,000.00	49%	0%
Family Treatment Court	18,952.80	67,738.91	425,000.00	16%	0%
CDBG Fund	-	-	-	0%	0%
Local Use Tax Fund	100,583.43	417,504.76	1,000,000.00	42%	0%
PA Training Fund	-	-	10,000.00	0%	0%
PA Handling Cost Fund	-	-	11,500.00	0%	0%
PA Delinquent Tax Fund	7,761.00	7,761.00	500.00	1552%	0%
County Law Enforcement Restitution Fund	-	-	100,000.00	0%	0%
Law Enforcement Training Fund	-	392.00	10,000.00	4%	0%
Sheriff Revolving Fund	10,098.59	13,831.12	92,200.00	15%	8%
Inmate Security Fund	2,429.45	5,677.12	50,000.00	11%	1%
Sheriff Civil Fee	-	-	60,000.00	0%	12%
Deputy Sheriff Supplement Fund	1,460.04	3,470.04	15,500.00	22%	17%
Equitable Sharing Fund	736.00	19,894.91	-	0%	8%
MADTF Equitable Sharing Fund	3,920.00	26,179.69	-	0%	0%
TIF	630,288.02	746,622.21	700,500.00	107%	99%
Ambulance District	24.05	8,641.67	10,000.00	86%	84%
Developmentally Disabled Fund	17,054.17	673,374.83	753,500.00	89%	79%
R&B District #2	1,887.53	73,273.69	86,140.00	85%	77%
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	1,152,879.70	1,982,789.65	7,301,152.79	27%	1%
	2,618,358.39	5,451,218.64	15,270,513.84	36%	21%