

MAY 2023 EXPENSE REPORT

EXPENDITURES

Fund Name	Current	Year to Date	Budget	2023 % Used	2022 % Used
General Fund* ^	511,622.18	3,934,496.48	10,863,752.51	36%	30%
Road and Bridge Fund	210,749.66	1,389,332.18	5,545,236.22	25%	19%
Road Improvement Fund	110,286.50	518,888.50	2,570,000.00	20%	<i>18%</i>
Law Enforcement Fund	825,667.77	5,393,887.94	11,261,052.45	48%	<i>31%</i>
Emergency Fund	-	-	380,000.00	0%	0%
Senior Citizen Services Fund	-	429,919.13	518,600.00	83%	88%
Insurance Maintenance Fund	847.64	7,284.84	15,000.00	49%	53%
General Stabilization Fund	-	-	240,000.00	0%	0%
Non-Major Governmental Funds ^	1,032,653.62	7,922,271.64	15,270,513.84	52%	26%
TOTAL EXPENDITURES	2,691,827.37	19,596,080.71	46,664,155.02	42%	26%

* 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	39,685.82	982,133.59	2,845,272.20	35%	27%
Family Treatment Court	-	236.17	5,000.00	5%	0%
Auditor	27,220.47	140,384.30	372,100.76	38%	41%
Child Support	15,346.19	80,650.20	195,484.05	41%	33%
Circuit Clerk	7,912.08	39,611.14	88,718.59	45%	39%
Collector	43,281.39	220,001.05	585,789.80	38%	36%
Commission	36,605.28	148,960.24	423,110.86	35%	49%
Coroner	18,968.80	106,893.56	303,668.17	35%	31%
County Clerk	38,007.41	223,257.44	497,779.65	45%	38%
Courthouse Maintenance	64,371.83	726,143.73	1,294,424.88	56%	12%
Morgue	8,385.63	41,703.16	142,728.37	29%	40%
IT	31,431.05	134,213.89	585,248.13	23%	28%
Emergency Management	2,293.17	24,172.14	67,142.42	0%	0%
Probate	-	200.00	15,000.00	1%	10%
Prosecutor	92,053.41	503,244.34	1,313,375.65	38%	35%
Public Administrator	18,950.95	110,665.60	248,087.67	45%	40%
Recorder	28,333.09	231,495.53	426,259.88	54%	32%
Treasurer	15,936.90	87,044.16	212,418.98	41%	41%
FIT	-	0.88	1,300.00	0%	20%
Weber Road Facility	6,598.43	19,202.89	249,276.82	8%	20%
COPS Hiring Grant	-	18,157.78	17,600.67	103%	4%
TAP Grant	-	5,552.80	753,964.96	1%	49%
Sheriff	16,240.28	90,571.89	220,000.00	0%	0%
	511,622.18	3,934,496.48	10,863,752.51	36%	30%

NON-MAJOR GOVERNMENTAL FUNDS

Fund Name	Current	Year to Date	Budget	2023 % Used	2022 % Used
Circuit Court	2,829.71	34,422.71	67,180.00	51%	50%
Juvenile	231,188.52	1,179,262.51	1,712,481.77	69%	29%
Drug Court	2,288.02	15,424.35	59,040.00	26%	16%
Assessor	68,962.84	375,061.15	1,172,419.28	32%	33%
Fees Due Other Funds	-	-	5,000.00	0%	97%
Recorder Fund	-	36,861.33	66,200.00	56%	0%
Collector Tax Maintenance	20,592.00	122,994.55	335,200.00	37%	21%
CERF	50,569.96	368,179.04	516,100.00	71%	60%
Election Cost Special Fund	3,587.21	28,754.31	178,200.00	16%	12%
Election Services Fund	950.00	1,112.80	9,100.00	12%	16%
Victims of Violence	-	6,734.91	13,000.00	52%	55%
Fines Fund	-	-	236,600.00	0%	0%
Surplus from Tax Sale Fund	911.80	56,113.30	112,000.00	50%	0%
Family Treatment Court	16,828.12	101,753.51	425,000.00	24%	1%
CDBG Fund	-	-	-	0%	0%
Local Use Tax Fund	118,884.85	660,268.73	1,000,000.00	66%	0%
PA Training Fund	2,007.23	2,607.23	10,000.00	26%	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	3,808.84	17,809.96	92,200.00	19%	12%
Inmate Security Fund	3,315.90	10,881.61	50,000.00	22%	11%
Sheriff Civil Fee	-	5,798.00	60,000.00	10%	12%
Deputy Sheriff Supplement Fund	1,120.00	5,740.04	15,500.00	37%	29%
Equitable Sharing Fund	154.00	20,048.91	-	0%	16%
MADTF Equitable Sharing Fund	-	26,179.69	-	0%	0%
TIF	-	746,622.21	700,500.00	107%	99%
Ambulance District	18.72	8,698.99	10,000.00	87%	84%
Developmentally Disabled Fund	7,505.86	694,417.67	753,500.00	92%	82%
R&B District #2	1,285.48	76,960.56	86,140.00	89%	82%
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	495,844.56	3,309,002.61	7,301,152.79	45%	1%
	1,032,653.62	7,922,271.64	15,270,513.84	52%	26%