

NOVEMBER 2023 EXPENSE REPORT

EXPENDITURES

Fund Name	Current	Year to Date	Budget	2023 % Used	2022 % Used
General Fund* ^	653,006.79	8,078,457.39	10,863,752.51	74%	66%
Road and Bridge Fund	295,116.88	3,453,040.75	5,545,236.22	62%	63%
Road Improvement Fund	231,862.30	2,318,805.26	2,570,000.00	90%	91%
Law Enforcement Fund	658,244.05	10,291,531.22	11,261,052.45	91%	90%
Emergency Fund	-	-	380,000.00	0%	0%
Senior Citizen Services Fund	-	459,064.93	518,600.00	89%	94%
Insurance Maintenance Fund	41.87	10,944.95	15,000.00	73%	82%
General Stabilization Fund	-	-	240,000.00	0%	0%
Non-Major Governmental Funds ^	364,109.01	12,315,890.30	15,270,513.84	81%	76%
TOTAL EXPENDITURES	2,202,380.90	36,927,734.80	46,664,155.02	79%	73%

* 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	46,014.26	1,727,386.48	2,845,272.20	61%	62%
Family Treatment Court	104.95	1,956.04	5,000.00	39%	0%
Auditor	28,305.22	318,528.91	372,100.76	86%	88%
Child Support	15,015.97	178,119.94	195,484.05	91%	91%
Circuit Clerk	4,669.89	60,619.51	88,718.59	68%	85%
Collector	54,356.63	483,435.52	585,789.80	83%	87%
Commission	21,996.40	289,579.44	423,110.86	68%	93%
Coroner	19,729.86	238,060.12	303,668.17	78%	74%
County Clerk	40,432.35	459,434.86	497,779.65	92%	83%
Courthouse Maintenance	35,338.80	1,182,086.14	1,294,424.88	91%	26%
Morgue	11,486.43	94,897.36	142,728.37	66%	86%
IT	35,236.52	392,002.21	585,248.13	67%	81%
Emergency Management	2,116.40	157,023.51	67,142.42	0%	0%
Probate	800.00	2,766.40	15,000.00	18%	31%
Prosecutor	114,852.25	1,143,301.15	1,313,375.65	87%	72%
Public Administrator	14,323.69	216,700.57	248,087.67	87%	85%
Recorder	28,530.27	414,778.56	426,259.88	97%	55%
Treasurer	15,982.83	191,524.40	212,418.98	90%	90%
FIT	-	0.88	1,300.00	0%	71%
Weber Road Facility	134,826.18	249,399.40	249,276.82	100%	71%
MADTF Grant	-	-	-	0%	28%
COPS Hiring Grant	-	35,937.22	17,600.67	204%	100%
TAP Grant	6,663.36	23,321.76	753,964.96	3%	0%
Owl Creek Park	3,750.00	14,162.08	-	0%	0%
Sheriff	18,474.53	203,434.93	220,000.00	0%	0%

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NON-MAJOR GOVERNMENTAL FUNDS

Fund Name	Current	Year to Date	Budget	2023 % Used	2022 % Used
Circuit Court	2,588.55	43,536.00	67,180.00	65%	62%
Juvenile	48,701.63	1,710,713.63	1,712,481.77	100%	81%
Drug Court	1,220.21	19,827.00	59,040.00	34%	20%
Assessor	70,903.54	862,719.14	1,172,419.28	74%	69%
Fees Due Other Funds	6,634.45	15,841.75	5,000.00	317%	100%
Recorder Fund	6,710.42	46,985.95	66,200.00	71%	58%
Collector Tax Maintenance	15,608.12	183,366.75	335,200.00	55%	34%
CERF	23,252.87	598,778.09	516,100.00	116%	94%
Election Cost Special Fund	-	83,951.04	178,200.00	47%	42%
Election Services Fund	150.00	1,620.73	9,100.00	18%	29%
Victims of Violence	-	13,159.67	13,000.00	101%	100%
Fines Fund	-	244,573.87	236,600.00	103%	100%
Surplus from Tax Sale Fund	-	108,107.62	112,000.00	97%	98%
Family Treatment Court	21,407.78	232,735.71	425,000.00	55%	87%
CDBG Fund	-	-	-	0%	0%
Local Use Tax Fund	151,348.15	1,895,004.93	1,000,000.00	190%	0%
PA Training Fund	600.00	8,007.77	10,000.00	80%	9%
PA Handling Cost Fund	-	-	11,500.00	0%	0%
PA Delinquent Tax Fund	-	7,784.59	500.00	1557%	0%
County Law Enforcement Restitution Fund	-	-	100,000.00	0%	0%
Law Enforcement Training Fund	-	5,327.15	10,000.00	53%	62%
Sheriff Revolving Fund	1,486.13	39,683.36	92,200.00	43%	38%
Inmate Security Fund	8,683.89	31,790.99	50,000.00	64%	36%
Sheriff Civil Fee	885.45	36,452.11	60,000.00	61%	22%
Deputy Sheriff Supplement Fund	1,200.00	12,928.73	15,500.00	83%	78%
Equitable Sharing Fund	-	20,048.91	-	0%	100%
MADTF Equitable Sharing Fund	-	29,049.69	-	0%	0%
TIF	-	746,622.21	700,500.00	107%	100%
Ambulance District	-	8,882.58	10,000.00	89%	87%
Developmentally Disabled Fund	2,244.59	728,021.99	753,500.00	97%	86%
R&B District #2	483.23	83,888.04	86,140.00	97%	88%
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	-	4,496,072.34	7,301,152.79	62%	78%
	364,109.01	12,315,890.30	15,270,513.84	81%	76%