

# OCTOBER 2023 EXPENSE REPORT

## EXPENDITURES

Fund Name	Current	Year to Date	Budget	2023 % Used	2022 % Used
General Fund* ^	736,857.70	7,425,450.60	10,863,752.51	68%	59%
Road and Bridge Fund	201,510.59	3,157,923.87	5,545,236.22	57%	50%
Road Improvement Fund	120,119.55	2,086,942.96	2,570,000.00	81%	<b>87%</b>
Law Enforcement Fund	600,749.47	9,633,287.17	11,261,052.45	86%	<b>74%</b>
Emergency Fund	-	-	380,000.00	0%	0%
Senior Citizen Services Fund	-	459,064.93	518,600.00	89%	94%
Insurance Maintenance Fund	563.00	10,903.08	15,000.00	73%	80%
General Stabilization Fund	-	-	240,000.00	0%	0%
Non-Major Governmental Funds ^	418,325.67	11,951,781.29	15,270,513.84	78%	62%
<b>TOTAL EXPENDITURES</b>	<b>2,078,125.98</b>	<b>34,725,353.90</b>	<b>46,664,155.02</b>	<b>74%</b>	<b>61%</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	196,837.37	1,681,372.22	2,845,272.20	59%	53%
Family Treatment Court	50.00	1,851.09	5,000.00	37%	0%
Auditor	28,390.26	290,223.69	372,100.76	78%	81%
Child Support	15,168.62	163,103.97	195,484.05	83%	84%
Circuit Clerk	2,009.89	55,949.62	88,718.59	63%	79%
Collector	31,501.61	429,078.89	585,789.80	73%	76%
Commission	21,456.96	267,583.04	423,110.86	63%	86%
Coroner	10,441.35	218,330.26	303,668.17	72%	72%
County Clerk	37,164.54	419,002.51	497,779.65	84%	72%
Courthouse Maintenance	159,736.65	1,146,747.34	1,294,424.88	89%	22%
Morgue	7,278.43	83,410.93	142,728.37	58%	78%
IT	33,368.31	356,765.69	585,248.13	61%	62%
Emergency Management	1,658.50	154,907.11	67,142.42	0%	0%
Probate	440.00	1,966.40	15,000.00	13%	29%
Prosecutor	104,194.00	1,028,448.90	1,313,375.65	78%	67%
Public Administrator	13,505.26	202,376.88	248,087.67	82%	78%
Recorder	28,077.56	386,248.29	426,259.88	91%	50%
Treasurer	16,739.01	175,541.57	212,418.98	83%	83%
FIT	-	0.88	1,300.00	0%	66%
Weber Road Facility	5,483.08	114,573.22	249,276.82	46%	66%
COPS Hiring Grant	8,677.73	35,937.22	17,600.67	204%	28%
TAP Grant	1,665.84	16,658.40	753,964.96	2%	100%
Owl Creek Park	-	10,412.08	-	0%	0%
Sheriff	13,012.73	184,960.40	220,000.00	0%	0%
	<b>736,857.70</b>	<b>7,425,450.60</b>	<b>10,863,752.51</b>	<b>68%</b>	<b>59%</b>



## NON-MAJOR GOVERNMENTAL FUNDS

Fund Name	Current	Year to Date	Budget	2023 % Used	2022 % Used
Circuit Court	3,475.06	40,947.45	67,180.00	61%	59%
Juvenile	46,436.70	1,662,012.00	1,712,481.77	97%	74%
Drug Court	1,137.20	18,606.79	59,040.00	32%	19%
Assessor	62,342.16	791,815.60	1,172,419.28	68%	64%
Fees Due Other Funds	9,207.30	9,207.30	5,000.00	184%	<b>100%</b>
Recorder Fund	58.99	40,275.53	66,200.00	61%	58%
Collector Tax Maintenance	4,625.23	167,758.63	335,200.00	50%	34%
CERF	26,208.49	575,525.22	516,100.00	112%	<b>90%</b>
Election Cost Special Fund	-	83,951.04	178,200.00	47%	34%
Election Services Fund	269.38	1,470.73	9,100.00	16%	29%
Victims of Violence	-	13,159.67	13,000.00	101%	<b>100%</b>
Fines Fund	-	244,573.87	236,600.00	103%	<b>100%</b>
Surplus from Tax Sale Fund	-	108,107.62	112,000.00	97%	<b>96%</b>
Family Treatment Court	20,090.61	211,327.93	425,000.00	50%	82%
CDBG Fund	-	-	-	0%	<b>0%</b>
Local Use Tax Fund	208,927.00	1,743,656.78	1,000,000.00	174%	0%
PA Training Fund	1,619.61	7,407.77	10,000.00	74%	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	2,226.31	5,327.15	10,000.00	53%	56%
Sheriff Revolving Fund	3,506.44	38,197.23	92,200.00	41%	36%
Inmate Security Fund	3,377.88	23,107.10	50,000.00	46%	30%
Sheriff Civil Fee	20,191.79	35,566.66	60,000.00	59%	12%
Deputy Sheriff Supplement Fund	970.00	11,728.73	15,500.00	76%	70%
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>100%</b>
Ambulance District	9.60	8,882.58	10,000.00	89%	87%
Developmentally Disabled Fund	2,947.45	725,777.40	753,500.00	96%	<b>86%</b>
R&B District #2	698.47	83,404.81	86,140.00	97%	<b>87%</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	-	4,496,072.34	7,301,152.79	62%	<b>50%</b>
	418,325.67	11,951,781.29	15,270,513.84	78%	62%