

DECEMBER 2020 EXPENSE REPORT

EXPENDITURES

Fund Name	Current	Year to Date	Budget	2020	2019
				% Used	% Used
General Fund* ^	1,241,136.19	7,225,252.62	8,307,884.52	87%	88%
Road and Bridge Fund	164,417.54	2,946,743.86	2,984,607.83	99%	91%
Road Improvement Fund	214,990.31	2,436,844.15	2,320,500.00	105%	91%
Law Enforcement Fund	487,812.64	5,425,353.08	5,842,332.59	93%	97%
Emergency Fund	-	-	190,000.00	0%	0%
Senior Citizen Services Fund	-	416,407.08	400,000.00	104%	100%
Insurance Maintenance Fund	374.93	9,917.85	7,000.00	142%	52%
General Stabilization Fund	-	-	200,000.00	0%	0%
Non-Major Governmental Funds ^	3,391,885.28	10,884,355.57	6,060,739.14	180%	83%
TOTAL EXPENDITURES	5,500,616.89	29,344,874.21	26,313,064.08	112%	89%

* Includes Transfers to Other Funds

^ See Detail

GENERAL FUND BREAKDOWN

Department Name	Current	Year to Date	Budget	2020	2019
				% Used	% Used
Non-Departmental	834,627.92	2,443,117.19	2,807,149.96	87%	75%
Family Treatment Court	320.15	320.15		0%	0%
Auditor	23,825.26	278,450.13	282,072.79	99%	96%
Child Support	11,360.66	189,956.37	195,484.05	97%	101%
Circuit Clerk	(1,120.56)	75,450.68	86,854.19	87%	78%
Collector	39,287.30	478,160.84	502,788.08	95%	86%
Commission	25,811.23	268,582.89	291,076.74	92%	97%
Coroner	33,890.67	167,238.97	150,452.90	111%	135%
County Clerk	33,336.74	425,126.81	449,373.02	95%	98%
Courthouse Maintenance	13,936.12	317,465.46	507,422.39	63%	82%
Morgue	12,541.39	113,041.09	187,089.78	60%	88%
IT	33,905.07	436,078.26	675,520.17	65%	97%
Emergency Management	192.58	47,971.96	79,005.38	0%	0%
Probate	2,096.00	7,789.50	15,000.00	52%	54%
Prosecutor	99,713.17	1,062,069.45	1,138,337.29	93%	97%
Public Administrator	16,096.36	196,364.00	207,175.17	95%	93%
Recorder	29,013.64	311,178.36	312,155.37	100%	97%
Treasurer	14,369.87	180,897.20	186,252.72	97%	87%
FIT	6.20	6.20	1,005.00	1%	98%
Weber Road Facility	8,273.62	94,413.78	163,669.52	58%	98%
MADTF Grant	9,652.80	131,573.33	70,000.00	188%	0%
	1,241,136.19	7,225,252.62	8,307,884.52	87%	88%

NON-MAJOR GOVERNMENTAL FUNDS

Fund Name	Current	Year to Date	Budget	2020 % Used	2019 % Used
Circuit Court	2,065.59	35,228.37	59,400.00	59%	61%
Juvenile	35,419.08	566,215.38	615,708.46	92%	100%
Drug Court	3,423.53	24,155.25	90,440.00	27%	85%
Assessor	78,271.38	966,011.79	1,056,456.93	91%	87%
Fees Due Other Funds	-	220.20	500.00	44%	100%
Recorder Fund	6,200.46	69,536.05	82,500.00	84%	36%
Collector Tax Maintenance	(289.20)	32,977.08	333,200.00	10%	30%
CERF	26,020.27	499,408.08	388,225.00	129%	100%
Election Cost Special Fund	68,760.90	328,511.60	362,215.00	91%	100%
Election Services Fund	9,804.16	42,349.51	9,700.00	437%	35%
Victims of Violence	-	12,819.12	15,000.00	85%	92%
Debt Service Fund	-	295,598.75	295,598.75	100%	99%
Fines Fund	-	187,640.46	225,000.00	83%	100%
Surplus from Tax Sale Fund	1,420.53	27,454.71	24,100.00	114%	52%
Family Treatment Court	37,831.42	494,000.39	425,000.00	116%	0%
PA Training Fund	(250.00)	1,350.62	9,000.00	0%	0%
PA Handling Cost Fund	30.00	937.17	11,500.00	8%	3%
PA Delinquent Tax Fund	-	-	1,000.00	0%	0%
County Law Enforcement Restitution Fund	-	-	28,500.00	0%	90%
Law Enforcement Training Fund	-	3,507.88	8,500.00	41%	77%
Sheriff Revolving Fund	69,575.20	88,132.52	120,000.00	73%	25%
Inmate Security Fund	-	-	50,000.00	0%	0%
Sheriff Civil Fee	-	46,208.69	75,000.00	62%	27%
Deputy Sheriff Supplement Fund	892.41	16,550.13	20,050.00	83%	100%
Equitable Sharing Fund	40,000.00	101,051.16	-	0%	0%
Bullet Proof Vest Grant	-	-	-	0%	0%
TIF	-	537,575.55	860,000.00	63%	100%
Ambulance District	718.61	9,180.27	8,005.00	115%	95%
Developmentally Disabled Fund	87,595.11	743,161.20	711,900.00	104%	97%
R&B District #2	9,545.87	86,654.74	84,240.00	103%	100%
Cities Fund	2,874.79	2,975.67	8,000.00	37%	46%
School and College Fund	28,611.25	29,621.27	80,000.00	37%	56%
County Health Dept Fund	575.67	596.95	2,000.00	30%	71%
CARES Act	2,882,788.25	5,634,725.01	-	0%	0%
	3,391,885.28	10,884,355.57	6,060,739.14	180%	83%