

## APRIL 2021 EXPENSE REPORT

### EXPENDITURES

Fund Name	Current	Year to Date	Budget	2021	2020
				% Used	% Used
General Fund* ^	662,892.37	2,401,694.29	8,552,309.39	28%	27%
Road and Bridge Fund	240,705.56	932,240.06	3,195,961.95	29%	27%
Road Improvement Fund	93,258.97	308,358.84	2,048,000.00	15%	<b>18%</b>
Law Enforcement Fund	614,488.15	2,339,786.02	6,829,849.40	34%	31%
Emergency Fund	-	-	185,000.00	0%	0%
Senior Citizen Services Fund	389,100.00	389,100.00	389,150.00	100%	<b>92%</b>
Insurance Maintenance Fund	610.38	9,225.62	10,000.00	92%	<b>46%</b>
General Stabilization Fund	-	-	200,000.00	0%	0%
Non-Major Governmental Funds ^	672,302.30	3,962,366.53	5,485,744.59	72%	18%
<b>TOTAL EXPENDITURES</b>	<b>2,673,357.73</b>	<b>10,342,771.36</b>	<b>26,896,015.33</b>	<b>38%</b>	<b>24%</b>

\* Includes Transfers to Other Funds

^ See Detail

*2020 Budget Amendment done for Bold & Italicized 2020 % Used figure*

### GENERAL FUND BREAKDOWN

Department Name	Current	Year to Date	Budget	2021	2020
				% Used	% Used
Non-Departmental	188,969.41	799,202.75	2,863,035.74	28%	28%
Family Treatment Court	203.53	515.43	4,000.00	0%	0%
Auditor	33,444.22	100,133.10	289,412.43	35%	31%
Child Support	21,023.08	61,886.11	195,484.05	32%	34%
Circuit Clerk	6,660.68	22,479.77	92,447.98	24%	29%
Collector	58,557.75	162,225.22	534,373.03	30%	26%
Commission	29,643.92	119,804.72	314,728.31	38%	29%
Coroner	5,839.77	37,454.34	177,737.51	21%	27%
County Clerk	66,368.12	170,429.24	464,579.46	37%	28%
Courthouse Maintenance	31,652.37	111,574.20	665,750.00	17%	21%
Morgue	10,146.64	31,030.58	187,324.61	17%	20%
IT	35,483.94	106,985.59	487,343.22	22%	19%
Emergency Management	1,916.72	19,056.39	60,502.20	0%	47%
Probate	3,500.00	4,700.00	15,000.00	31%	13%
Prosecutor	114,426.76	360,460.07	1,183,094.86	30%	28%
Public Administrator	22,194.34	81,384.48	211,402.77	38%	31%
Recorder	(397.73)	107,979.74	340,460.39	32%	31%
Treasurer	20,741.80	64,032.96	193,638.85	33%	31%
FIT	-	0.09	1,000.00	0%	15%
Weber Road Facility	12,517.05	31,648.20	124,440.73	25%	15%
MADTF Grant	-	8,711.31	146,553.25	6%	51%
	662,892.37	2,401,694.29	8,552,309.39	28%	27%

## NON-MAJOR GOVERNMENTAL FUNDS

Fund Name	Current	Year to Date	Budget	2021	2020
				% Used	% Used
Circuit Court	1,330.88	4,226.57	59,900.00	7%	39%
Juvenile	50,547.77	170,445.38	654,348.67	26%	30%
Drug Court	2,055.55	5,174.87	89,040.00	6%	15%
Assessor	99,785.10	330,794.74	1,047,509.67	32%	28%
Fees Due Other Funds	-	-	500.00	0%	0%
Recorder Fund	34,709.00	37,959.00	63,700.00	60%	29%
Collector Tax Maintenance	1,056.78	177,038.09	333,200.00	53%	0%
CERF	95,136.19	285,164.17	410,225.00	70%	<b>47%</b>
Election Cost Special Fund	24,412.20	50,828.12	117,025.00	43%	16%
Election Services Fund	-	84.77	9,450.00	1%	<b>0%</b>
Victims of Violence	-	5,950.99	15,000.00	40%	49%
Debt Service Fund	283,821.25	283,821.25	289,411.25	98%	97%
Fines Fund	-	-	167,000.00	0%	0%
Surplus from Tax Sale Fund	1,817.51	2,810.84	29,600.00	9%	<b>0%</b>
Family Treatment Court	42,120.11	164,323.10	425,000.00	39%	<b>0%</b>
PA Training Fund	-	-	10,000.00	0%	3%
PA Handling Cost Fund	-	60.00	11,500.00	1%	6%
PA Delinquent Tax Fund	-	-	1,000.00	0%	0%
County Law Enforcement Restitution Fund	-	-	30,000.00	0%	0%
Law Enforcement Training Fund	-	250.00	8,500.00	3%	36%
Sheriff Revolving Fund	2,784.59	9,585.22	116,000.00	8%	5%
Inmate Security Fund	-	-	50,000.00	0%	0%
Sheriff Civil Fee	-	3,123.00	75,000.00	4%	62%
Deputy Sheriff Supplement Fund	1,572.35	4,480.49	20,500.00	22%	36%
Equitable Sharing Fund	-	-	-	0%	<b>43%</b>
Bullet Proof Vest Grant	-	-	-	0%	0%
TIF	11,918.19	567,292.21	555,000.00	102%	54%
Ambulance District	19.42	8,402.83	10,005.00	84%	<b>91%</b>
Developmentally Disabled Fund	16,254.65	634,562.72	712,000.00	89%	<b>83%</b>
R&B District #2	2,960.76	74,954.22	85,330.00	88%	<b>80%</b>
Cities Fund	-	35.95	8,000.00	0%	1%
School and College Fund	-	357.13	80,000.00	0%	1%
County Health Dept Fund	-	7.12	2,000.00	0%	1%
CARES Act	-	1,140,633.75	-	0%	<b>0%</b>
	672,302.30	3,962,366.53	5,485,744.59	72%	18%