

AUGUST 2021 EXPENSE REPORT

EXPENDITURES

Fund Name	Current	Year to Date	Budget	2021	2020
				% Used	% Used
General Fund* ^	433,604.96	4,652,400.05	8,587,510.72	54%	53%
Road and Bridge Fund	522,666.93	2,001,112.25	3,195,961.95	63%	52%
Road Improvement Fund	62,915.22	1,393,342.22	2,048,000.00	68%	42%
Law Enforcement Fund	436,944.48	4,156,822.08	6,829,849.40	61%	61%
Emergency Fund	-	-	185,000.00	0%	0%
Senior Citizen Services Fund	-	417,278.59	389,150.00	107%	92%
Insurance Maintenance Fund	323.79	13,266.80	10,000.00	133%	76%
General Stabilization Fund	-	-	200,000.00	0%	0%
Non-Major Governmental Funds ^	219,626.80	6,903,614.95	5,485,744.59	126%	28%
TOTAL EXPENDITURES	1,676,082.18	19,537,836.94	26,931,216.66	73%	43%

* 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	27,930.47	1,549,558.73	2,863,035.74	54%	44%
Family Treatment Court	(310.00)	1,543.41	4,000.00	0%	0%
Auditor	23,198.71	190,188.89	289,412.43	66%	64%
Child Support	3,977.20	97,856.45	195,484.05	50%	65%
Circuit Clerk	6,700.21	48,396.07	92,447.98	52%	58%
Collector	56,136.09	322,814.29	534,373.03	60%	63%
Commission	34,553.79	197,517.48	314,728.31	63%	58%
Coroner	25,615.83	127,848.21	177,737.51	72%	58%
County Clerk	34,459.99	291,741.93	464,579.46	63%	61%
Courthouse Maintenance	23,812.99	221,422.38	665,750.00	33%	44%
Morgue	7,703.77	62,206.10	187,324.61	33%	38%
IT	31,253.78	222,164.29	487,343.22	46%	47%
Emergency Management	5,282.90	31,461.14	60,502.20	0%	52%
Probate	-	5,150.00	15,000.00	34%	22%
Prosecutor	90,966.93	693,218.31	1,183,094.86	59%	60%
Public Administrator	14,915.83	141,163.07	211,402.77	67%	63%
Recorder	24,300.02	209,694.38	340,460.39	62%	65%
Treasurer	14,728.04	120,889.52	193,638.85	62%	64%
FIT	-	0.09	1,000.00	0%	38%
Weber Road Facility	8,378.41	66,301.96	124,440.73	53%	38%
MADTF Grant	-	25,347.95	146,553.25	17%	117%
COPS Hiring Grant	-	25,915.40	35,201.33	74%	0%
	433,604.96	4,652,400.05	8,587,510.72	54%	53%

NON-MAJOR GOVERNMENTAL FUNDS

Fund Name	Current	Year to Date	Budget	2021 % Used	2020 % Used
Circuit Court	1,010.30	32,364.58	59,900.00	54%	50%
Juvenile	36,963.73	340,879.52	654,348.67	52%	60%
Drug Court	1,821.68	20,504.73	89,040.00	23%	20%
Assessor	72,201.57	687,862.20	1,047,509.67	66%	60%
Fees Due Other Funds	-	-	500.00	0%	0%
Recorder Fund	-	56,560.37	63,700.00	89%	77%
Collector Tax Maintenance	128.32	201,788.59	333,200.00	61%	7%
CERF	28,713.09	453,674.84	410,225.00	111%	80%
Election Cost Special Fund	-	73,371.21	117,025.00	63%	50%
Election Services Fund	55.52	1,243.11	9,450.00	13%	11%
Victims of Violence	-	12,851.60	15,000.00	86%	85%
Debt Service Fund	-	699,597.64	289,411.25	242%	97%
Fines Fund	-	344,516.64	167,000.00	206%	83%
Surplus from Tax Sale Fund	-	2,915.74	29,600.00	10%	13%
Family Treatment Court	26,743.40	275,738.99	425,000.00	65%	0%
PA Training Fund	-	-	10,000.00	0%	11%
PA Handling Cost Fund	-	60.00	11,500.00	1%	8%
PA Delinquent Tax Fund	-	-	1,000.00	0%	0%
County Law Enforcement Restitution Fund	-	-	30,000.00	0%	0%
Law Enforcement Training Fund	976.67	4,029.08	8,500.00	47%	36%
Sheriff Revolving Fund	3,325.24	17,318.80	116,000.00	15%	11%
Inmate Security Fund	44,850.00	44,850.00	50,000.00	90%	0%
Sheriff Civil Fee	2,291.61	10,031.21	75,000.00	13%	62%
Deputy Sheriff Supplement Fund	944.05	8,821.67	20,500.00	43%	56%
Equitable Sharing Fund	(4,588.00)	1,777.00	-	0%	60%
Bullet Proof Vest Grant	-	-	-	0%	0%
TIF	-	610,034.10	555,000.00	110%	63%
Ambulance District	14.45	8,472.45	10,005.00	85%	92%
Developmentally Disabled Fund	3,422.41	659,715.78	712,000.00	93%	87%
R&B District #2	752.76	79,509.13	85,330.00	93%	87%
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	-	2,254,725.77	-	0%	0%
	219,626.80	6,903,614.95	5,485,744.59	126%	28%