

DECEMBER 2021 EXPENSE REPORT

EXPENDITURES

Fund Name	Current	Year to Date	Budget	2021 % Used	2020 % Used
General Fund* ^	820,532.90	7,237,589.74	8,587,510.72	84%	87%
Road and Bridge Fund	247,098.90	3,406,945.36	3,195,961.95	107%	99%
Road Improvement Fund	240,122.35	2,443,172.70	2,048,000.00	119%	<i>100%</i>
Law Enforcement Fund	617,692.13	6,260,049.31	6,829,849.40	92%	93%
Emergency Fund	-	-	185,000.00	0%	0%
Senior Citizen Services Fund	-	417,278.59	389,150.00	107%	<i>100%</i>
Insurance Maintenance Fund	443.42	16,651.82	10,000.00	167%	<i>100%</i>
General Stabilization Fund	-	-	200,000.00	0%	0%
Non-Major Governmental Funds ^	876,645.91	8,706,972.46	5,485,744.59	159%	76%
TOTAL EXPENDITURES	2,802,535.61	28,488,659.98	26,931,216.66	106%	85%

* 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 % Used	2020 % Used
Non-Departmental	56,071.64	1,903,780.92	2,863,035.74	66%	87%
Family Treatment Court	1,882.52	4,882.75	4,000.00	0%	0%
Auditor	22,332.55	290,930.94	289,412.43	101%	99%
Child Support	10,769.16	143,866.75	195,484.05	74%	97%
Circuit Clerk	7,728.98	74,436.50	92,447.98	81%	87%
Collector	39,567.18	492,795.00	534,373.03	92%	95%
Commission	27,233.83	296,766.20	314,728.31	94%	92%
Coroner	42,209.53	204,742.75	177,737.51	115%	111%
County Clerk	35,264.43	454,130.53	464,579.46	98%	95%
Courthouse Maintenance	296,704.60	629,578.80	665,750.00	95%	63%
Morgue	17,048.15	119,502.40	187,324.61	64%	60%
IT	24,845.69	390,735.38	487,343.22	80%	65%
Emergency Management	3,844.28	54,049.54	60,502.20	0%	61%
Probate	1,400.00	7,450.00	15,000.00	50%	52%
Prosecutor	159,275.64	1,198,378.08	1,183,094.86	101%	93%
Public Administrator	13,604.79	219,890.11	211,402.77	104%	95%
Recorder	24,847.20	396,077.81	340,460.39	116%	100%
Treasurer	14,332.88	186,654.36	193,638.85	96%	97%
FIT	277.88	277.97	1,000.00	28%	58%
Weber Road Facility	20,090.66	101,127.43	124,440.73	81%	58%
MADTF Grant	1,201.31	32,951.77	146,553.25	22%	188%
COPS Hiring Grant	-	34,583.75	35,201.33	98%	0%
	820,532.90	7,237,589.74	8,587,510.72	84%	87%

NON-MAJOR GOVERNMENTAL FUNDS

Fund Name	Current	Year to Date	Budget	2021 % Used	2020 % Used
Circuit Court	2,018.74	38,411.08	59,900.00	64%	59%
Juvenile	49,124.59	513,446.93	654,348.67	78%	92%
Drug Court	2,811.81	27,344.18	89,040.00	31%	27%
Assessor	76,526.69	990,786.14	1,047,509.67	95%	91%
Fees Due Other Funds	-	304.00	500.00	61%	44%
Recorder Fund	12,093.44	68,653.81	63,700.00	108%	84%
Collector Tax Maintenance	660.81	227,908.43	333,200.00	68%	10%
CERF	28,837.34	557,620.54	410,225.00	136%	100%
Election Cost Special Fund	2,884.33	85,719.00	117,025.00	73%	91%
Election Services Fund	-	1,409.49	9,450.00	15%	74%
Victims of Violence	-	12,851.60	15,000.00	86%	85%
Debt Service Fund	-	699,597.64	289,411.25	242%	100%
Fines Fund	-	344,516.64	167,000.00	206%	83%
Surplus from Tax Sale Fund	4,612.11	77,112.14	29,600.00	261%	100%
Family Treatment Court	54,203.52	433,194.86	425,000.00	102%	0%
CDBG Fund	-	202,737.54	-	0%	0%
PA Training Fund	2,299.60	2,299.60	10,000.00	23%	15%
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	399.36	8,783.92	8,500.00	103%	41%
Sheriff Revolving Fund	3,034.00	24,659.80	116,000.00	21%	73%
Inmate Security Fund	-	45,386.86	50,000.00	91%	0%
Sheriff Civil Fee	3,572.04	15,311.59	75,000.00	20%	62%
Deputy Sheriff Supplement Fund	1,177.61	13,605.91	20,500.00	66%	83%
Equitable Sharing Fund	1,838.72	32,465.72	-	0%	100%
Bullet Proof Vest Grant	-	-	-	0%	0%
TIF	47,225.35	659,986.69	555,000.00	119%	63%
Ambulance District	974.80	9,455.81	10,005.00	95%	100%
Developmentally Disabled Fund	118,828.20	786,095.21	712,000.00	110%	100%
R&B District #2	12,272.40	93,048.19	85,330.00	109%	100%
Cities Fund	13,409.17	13,445.12	8,000.00	168%	37%
School and College Fund	145,706.64	146,063.77	80,000.00	183%	37%
County Health Dept Fund	2,984.17	2,991.29	2,000.00	150%	30%
CARES Act	-	2,254,725.77	-	0%	71%
American Rescue Plan Act	289,150.47	316,973.19	-	0%	0%
	876,645.91	8,706,972.46	5,485,744.59	159%	76%