

FEBRUARY 2021 EXPENSE REPORT

EXPENDITURES

Fund Name	Current	Year to Date	Budget	2021 % Used	2020 % Used
General Fund* ^	446,372.14	1,048,324.63	8,552,309.39	12%	12%
Road and Bridge Fund	183,758.36	509,722.23	3,195,961.95	16%	16%
Road Improvement Fund	119,875.84	148,378.49	2,048,000.00	7%	15%
Law Enforcement Fund	555,263.98	1,282,740.60	6,829,849.40	19%	18%
Emergency Fund	-	-	185,000.00	0%	0%
Senior Citizen Services Fund	-	-	389,150.00	0%	0%
Insurance Maintenance Fund	1,781.88	3,722.40	10,000.00	37%	25%
General Stabilization Fund	-	-	200,000.00	0%	0%
Non-Major Governmental Funds ^	545,165.04	1,478,240.51	5,485,744.59	27%	8%
TOTAL EXPENDITURES	1,852,217.24	4,471,128.86	26,896,015.33	17%	12%

* 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	47,751.72	280,508.20	2,863,035.74	10%	9%
Family Treatment Court	-	311.90	4,000.00	0%	0%
Auditor	21,972.16	44,257.87	289,412.43	15%	15%
Child Support	20,472.63	32,715.49	195,484.05	17%	17%
Circuit Clerk	5,753.01	10,315.49	92,447.98	11%	12%
Collector	36,025.75	70,818.67	534,373.03	13%	14%
Commission	26,439.83	65,020.20	314,728.31	21%	16%
Coroner	21,389.55	24,957.90	177,737.51	14%	12%
County Clerk	34,318.86	69,524.65	464,579.46	15%	15%
Courthouse Maintenance	26,505.00	53,035.43	665,750.00	8%	10%
Morgue	7,001.37	12,935.19	187,324.61	7%	11%
IT	35,020.18	53,350.42	487,343.22	11%	5%
Emergency Management	13,766.92	14,843.84	60,502.20	0%	21%
Probate	200.00	200.00	15,000.00	1%	5%
Prosecutor	84,112.28	176,116.45	1,183,094.86	15%	14%
Public Administrator	14,871.29	43,141.93	211,402.77	20%	16%
Recorder	24,215.31	49,447.48	340,460.39	15%	16%
Treasurer	14,032.61	28,130.50	193,638.85	15%	15%
FIT	-	0.09	1,000.00	0%	9%
Weber Road Facility	5,390.64	11,559.90	124,440.73	9%	9%
MADTF Grant	7,133.03	7,133.03	146,553.25	5%	37%
	446,372.14	1,048,324.63	8,552,309.39	12%	12%

NON-MAJOR GOVERNMENTAL FUNDS

Fund Name	Current	Year to Date	Budget	2021 % Used	2020 % Used
Circuit Court	889.77	1,601.46	59,900.00	3%	2%
Juvenile	40,934.75	81,628.40	654,348.67	12%	15%
Drug Court	2,323.08	2,324.08	89,040.00	3%	2%
Assessor	75,105.42	155,519.20	1,047,509.67	15%	15%
Fees Due Other Funds	-	-	500.00	0%	0%
Recorder Fund	3,250.00	3,250.00	63,700.00	5%	20%
Collector Tax Maintenance	175,204.99	175,530.88	333,200.00	53%	0%
CERF	75,191.20	140,934.00	410,225.00	34%	24%
Election Cost Special Fund	-	-	117,025.00	0%	4%
Election Services Fund	84.77	84.77	9,450.00	1%	0%
Victims of Violence	-	5,950.99	15,000.00	40%	49%
Debt Service Fund	-	-	289,411.25	0%	0%
Fines Fund	-	-	167,000.00	0%	0%
Surplus from Tax Sale Fund	-	993.33	29,600.00	3%	0%
Family Treatment Court	35,991.47	89,704.89	425,000.00	21%	0%
PA Training Fund	-	-	10,000.00	0%	0%
PA Handling Cost Fund	60.00	60.00	11,500.00	1%	0%
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%	0%
Sheriff Revolving Fund	2,189.76	3,459.07	116,000.00	3%	3%
Inmate Security Fund	-	-	50,000.00	0%	0%
Sheriff Civil Fee	2,025.00	2,025.00	75,000.00	3%	0%
Deputy Sheriff Supplement Fund	790.00	1,861.98	20,500.00	9%	16%
Equitable Sharing Fund	-	-	-	0%	0%
Bullet Proof Vest Grant	-	-	-	0%	0%
TIF	-	-	555,000.00	0%	0%
Ambulance District	407.20	8,334.37	10,005.00	83%	89%
Developmentally Disabled Fund	30,158.92	605,426.87	712,000.00	85%	80%
R&B District #2	3,128.28	70,727.73	85,330.00	83%	76%
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	97,430.43	128,173.29	-	0%	0%
	545,165.04	1,478,240.51	5,485,744.59	27%	8%