

JANUARY 2021 EXPENSE REPORT

EXPENDITURES

Fund Name	Current	Year to Date	Budget	2021	2020
				% Used	% Used
General Fund* ^	601,952.49	601,952.49	8,552,309.39	7%	7%
Road and Bridge Fund	325,963.87	325,963.87	3,195,961.95	10%	10%
Road Improvement Fund	28,502.65	28,502.65	2,048,000.00	1%	5%
Law Enforcement Fund	727,476.62	727,476.62	6,829,849.40	11%	11%
Emergency Fund	-	-	185,000.00	0%	0%
Senior Citizen Services Fund	-	-	389,150.00	0%	0%
Insurance Maintenance Fund	1,940.52	1,940.52	10,000.00	19%	11%
General Stabilization Fund	-	-	200,000.00	0%	0%
Non-Major Governmental Funds ^	933,075.47	933,075.47	5,485,744.59	17%	6%
TOTAL EXPENDITURES	2,618,911.62	2,618,911.62	26,896,015.33	10%	7%

* 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	232,756.48	232,756.48	2,863,035.74	8%	8%
Family Treatment Court	311.90	311.90	4,000.00	0%	0%
Auditor	22,285.71	22,285.71	289,412.43	8%	8%
Child Support	12,242.86	12,242.86	195,484.05	6%	7%
Circuit Clerk	4,562.48	4,562.48	92,447.98	5%	5%
Collector	34,792.92	34,792.92	534,373.03	7%	8%
Commission	38,580.37	38,580.37	314,728.31	12%	10%
Coroner	3,568.35	3,568.35	177,737.51	2%	2%
County Clerk	35,205.79	35,205.79	464,579.46	8%	8%
Courthouse Maintenance	26,530.43	26,530.43	665,750.00	4%	5%
Morgue	5,933.82	5,933.82	187,324.61	3%	5%
IT	18,330.24	18,330.24	487,343.22	4%	3%
Emergency Management	1,076.92	1,076.92	60,502.20	0%	0%
Probate	-	-	15,000.00	0%	0%
Prosecutor	92,004.17	92,004.17	1,183,094.86	8%	6%
Public Administrator	28,270.64	28,270.64	211,402.77	13%	9%
Recorder	25,232.17	25,232.17	340,460.39	7%	8%
Treasurer	14,097.89	14,097.89	193,638.85	7%	8%
FIT	0.09	0.09	1,000.00	0%	5%
Weber Road Facility	6,169.26	6,169.26	124,440.73	5%	5%
MADTF Grant	-	-	146,553.25	0%	0%
	601,952.49	601,952.49	8,552,309.39	7%	7%

NON-MAJOR GOVERNMENTAL FUNDS

Fund Name	Current	Year to Date	Budget	2021 % Used	2020 % Used
Circuit Court	711.69	711.69	59,900.00	1%	1%
Juvenile	40,693.65	40,693.65	654,348.67	6%	7%
Drug Court	1.00	1.00	89,040.00	0%	1%
Assessor	80,413.78	80,413.78	1,047,509.67	8%	8%
Fees Due Other Funds	-	-	500.00	0%	0%
Recorder Fund	-	-	63,700.00	0%	16%
Collector Tax Maintenance	325.89	325.89	333,200.00	0%	0%
CERF	65,742.80	65,742.80	410,225.00	16%	10%
Election Cost Special Fund	-	-	117,025.00	0%	0%
Election Services Fund	-	-	9,450.00	0%	0%
Victims of Violence	5,950.99	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	993.33	29,600.00	3%	0%
Family Treatment Court	53,713.42	53,713.42	425,000.00	13%	0%
PA Training Fund	-	-	10,000.00	0%	0%
PA Handling Cost Fund	-	-	11,500.00	0%	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	250.00	8,500.00	3%	0%
Sheriff Revolving Fund	1,269.31	1,269.31	116,000.00	1%	1%
Inmate Security Fund	-	-	50,000.00	0%	0%
Sheriff Civil Fee	-	-	75,000.00	0%	0%
Deputy Sheriff Supplement Fund	1,071.98	1,071.98	20,500.00	5%	7%
Equitable Sharing Fund	-	-	-	0%	0%
Bullet Proof Vest Grant	-	-	-	0%	0%
TIF	-	-	555,000.00	0%	0%
Ambulance District	7,927.17	7,927.17	10,005.00	79%	84%
Developmentally Disabled Fund	575,267.95	575,267.95	712,000.00	81%	73%
R&B District #2	67,599.45	67,599.45	85,330.00	79%	71%
Cities Fund	35.95	35.95	8,000.00	0%	1%
School and College Fund	357.13	357.13	80,000.00	0%	1%
County Health Dept Fund	7.12	7.12	2,000.00	0%	1%
CARES Act	30,742.86	30,742.86	-	0%	0%
	933,075.47	933,075.47	5,485,744.59	17%	6%