

## JULY 2021 EXPENSE REPORT

### EXPENDITURES

Fund Name	Current	Year to Date	Budget	2021	2020
				% Used	% Used
General Fund* ^	534,998.07	4,218,795.09	8,587,510.72	49%	47%
Road and Bridge Fund	177,334.54	1,484,906.27	3,195,961.95	46%	46%
Road Improvement Fund	766,316.30	1,330,427.00	2,048,000.00	65%	<b>26%</b>
Law Enforcement Fund	449,958.56	3,719,877.60	6,829,849.40	54%	54%
Emergency Fund	-	-	185,000.00	0%	0%
Senior Citizen Services Fund	28,178.59	417,278.59	389,150.00	107%	<b>92%</b>
Insurance Maintenance Fund	904.02	12,943.01	10,000.00	129%	<b>71%</b>
General Stabilization Fund	-	-	200,000.00	0%	0%
Non-Major Governmental Funds ^	1,393,287.06	6,683,988.15	5,485,744.59	122%	26%
<b>TOTAL EXPENDITURES</b>	<b>3,350,977.14</b>	<b>17,868,215.71</b>	<b>26,931,216.66</b>	<b>66%</b>	<b>38%</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	214,482.05	1,521,628.26	2,863,035.74	53%	42%
Family Treatment Court	108.98	1,853.41	4,000.00	0%	0%
Auditor	22,137.37	166,990.18	289,412.43	58%	57%
Child Support	8,629.80	93,879.25	195,484.05	48%	58%
Circuit Clerk	5,307.26	41,695.86	92,447.98	45%	67%
Collector	31,697.44	266,678.20	534,373.03	50%	50%
Commission	(3,409.30)	162,963.69	314,728.31	52%	51%
Coroner	23,876.75	102,232.38	177,737.51	58%	54%
County Clerk	35,266.47	257,281.94	464,579.46	55%	53%
Courthouse Maintenance	(12,593.85)	197,609.39	665,750.00	30%	40%
Morgue	9,146.80	54,502.33	187,324.61	29%	34%
IT	38,294.26	190,910.51	487,343.22	39%	40%
Emergency Management	2,662.54	26,178.24	60,502.20	0%	49%
Probate	-	5,150.00	15,000.00	34%	22%
Prosecutor	73,991.65	602,251.38	1,183,094.86	51%	52%
Public Administrator	14,311.41	126,247.24	211,402.77	60%	56%
Recorder	24,802.93	185,394.36	340,460.39	54%	57%
Treasurer	14,191.10	106,161.48	193,638.85	55%	57%
FIT	-	0.09	1,000.00	0%	27%
Weber Road Facility	6,179.01	57,923.55	124,440.73	47%	27%
MADTF Grant	-	25,347.95	146,553.25	17%	117%
COPS Hiring Grant	25,915.40	25,915.40	35,201.33	74%	0%
	<b>534,998.07</b>	<b>4,218,795.09</b>	<b>8,587,510.72</b>	<b>49%</b>	<b>47%</b>

## NON-MAJOR GOVERNMENTAL FUNDS

Fund Name	Current	Year to Date	Budget	2021 % Used	2020 % Used
Circuit Court	1,310.83	31,354.28	59,900.00	52%	47%
Juvenile	40,959.52	303,915.79	654,348.67	46%	53%
Drug Court	521.23	18,683.05	89,040.00	21%	18%
Assessor	105,698.95	615,660.63	1,047,509.67	59%	53%
Fees Due Other Funds	-	-	500.00	0%	0%
Recorder Fund	18,601.37	56,560.37	63,700.00	89%	35%
Collector Tax Maintenance	375.00	201,660.27	333,200.00	61%	7%
CERF	36,222.31	424,961.75	410,225.00	104%	<b>72%</b>
Election Cost Special Fund	-	73,371.21	117,025.00	63%	37%
Election Services Fund	636.93	1,187.59	9,450.00	13%	<b>8%</b>
Victims of Violence	6,900.61	12,851.60	15,000.00	86%	85%
Debt Service Fund	-	699,597.64	289,411.25	242%	97%
Fines Fund	344,516.64	344,516.64	167,000.00	206%	83%
Surplus from Tax Sale Fund	104.90	2,915.74	29,600.00	10%	<b>13%</b>
Family Treatment Court	22,639.86	248,995.59	425,000.00	59%	<b>0%</b>
PA Training Fund	-	-	10,000.00	0%	3%
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	502.41	3,052.41	8,500.00	36%	36%
Sheriff Revolving Fund	420.00	13,993.56	116,000.00	12%	9%
Inmate Security Fund	-	-	50,000.00	0%	0%
Sheriff Civil Fee	-	7,739.60	75,000.00	10%	62%
Deputy Sheriff Supplement Fund	1,203.78	7,877.62	20,500.00	38%	51%
Equitable Sharing Fund	1,933.00	6,365.00	-	0%	<b>60%</b>
Bullet Proof Vest Grant	-	-	-	0%	0%
TIF	-	610,034.10	555,000.00	110%	63%
Ambulance District	17.60	8,458.00	10,005.00	85%	<b>92%</b>
Developmentally Disabled Fund	5,391.91	656,293.37	712,000.00	92%	<b>86%</b>
R&B District #2	1,047.50	78,756.37	85,330.00	92%	<b>86%</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	804,282.71	2,254,725.77	-	0%	<b>0%</b>
	<b>1,393,287.06</b>	<b>6,683,988.15</b>	<b>5,485,744.59</b>	<b>122%</b>	<b>26%</b>