

## JUNE 2021 EXPENSE REPORT

### EXPENDITURES

Fund Name	Current	Year to Date	Budget	2021 % Used	2020 % Used
General Fund* ^	405,199.99	3,683,797.02	8,552,309.39	43%	39%
Road and Bridge Fund	193,352.78	1,307,571.73	3,195,961.95	41%	41%
Road Improvement Fund	149,827.78	564,110.70	2,048,000.00	28%	<b>23%</b>
Law Enforcement Fund	491,498.21	3,269,919.04	6,829,849.40	48%	47%
Emergency Fund	-	-	185,000.00	0%	0%
Senior Citizen Services Fund	-	389,100.00	389,150.00	100%	<b>92%</b>
Insurance Maintenance Fund	1,146.62	12,038.99	10,000.00	120%	<b>63%</b>
General Stabilization Fund	-	-	200,000.00	0%	0%
Non-Major Governmental Funds ^	452,982.98	5,290,701.09	5,485,744.59	96%	22%
<b>TOTAL EXPENDITURES</b>	<b>1,694,008.36</b>	<b>14,517,238.57</b>	<b>26,896,015.33</b>	<b>54%</b>	<b>33%</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 % Used	2020 % Used
Non-Departmental	51,815.65	1,307,146.21	2,863,035.74	46%	33%
Family Treatment Court	729.00	1,744.43	4,000.00	0%	0%
Auditor	22,798.12	144,852.81	289,412.43	50%	49%
Child Support	10,715.57	85,249.45	195,484.05	44%	51%
Circuit Clerk	5,938.71	36,388.60	92,447.98	39%	58%
Collector	32,746.79	234,980.76	534,373.03	44%	44%
Commission	21,878.39	166,372.99	314,728.31	53%	45%
Coroner	21,685.09	78,355.63	177,737.51	44%	45%
County Clerk	17,388.14	222,015.47	464,579.46	48%	46%
Courthouse Maintenance	38,137.50	210,203.24	665,750.00	32%	34%
Morgue	6,226.36	45,355.53	187,324.61	24%	29%
IT	18,816.70	152,616.25	487,343.22	31%	29%
Emergency Management	3,352.03	23,515.70	60,502.20	0%	48%
Probate	450.00	5,150.00	15,000.00	34%	19%
Prosecutor	77,327.12	528,259.73	1,183,094.86	45%	45%
Public Administrator	15,340.30	111,935.83	211,402.77	53%	48%
Recorder	28,325.93	160,591.43	340,460.39	47%	49%
Treasurer	13,838.76	91,970.38	193,638.85	47%	49%
FIT	-	0.09	1,000.00	0%	22%
Weber Road Facility	14,941.28	51,744.54	124,440.73	42%	22%
MADTF Grant	2,748.55	25,347.95	146,553.25	17%	83%
	<b>405,199.99</b>	<b>3,683,797.02</b>	<b>8,552,309.39</b>	<b>43%</b>	<b>39%</b>

## NON-MAJOR GOVERNMENTAL FUNDS

Fund Name	Current	Year to Date	Budget	2021 % Used	2020 % Used
Circuit Court	264.48	30,043.45	59,900.00	50%	44%
Juvenile	48,108.28	262,956.27	654,348.67	40%	46%
Drug Court	639.41	18,161.82	89,040.00	20%	17%
Assessor	68,593.22	509,961.68	1,047,509.67	49%	43%
Fees Due Other Funds	-	-	500.00	0%	0%
Recorder Fund	-	37,959.00	63,700.00	60%	29%
Collector Tax Maintenance	24,191.11	201,285.27	333,200.00	60%	7%
CERF	47,179.59	388,739.44	410,225.00	95%	<b>64%</b>
Election Cost Special Fund	19,565.62	73,371.21	117,025.00	63%	26%
Election Services Fund	-	550.66	9,450.00	6%	<b>2%</b>
Victims of Violence	-	5,950.99	15,000.00	40%	49%
Debt Service Fund	-	699,597.64	289,411.25	242%	97%
Fines Fund	-	-	167,000.00	0%	0%
Surplus from Tax Sale Fund	-	2,810.84	29,600.00	9%	<b>13%</b>
Family Treatment Court	32,972.72	226,355.73	425,000.00	53%	<b>0%</b>
PA Training Fund	-	-	10,000.00	0%	3%
PA Handling Cost Fund	-	60.00	11,500.00	1%	6%
PA Delinquent Tax Fund	-	-	1,000.00	0%	0%
County Law Enforcement Restitution Fund	-	-	30,000.00	0%	0%
Law Enforcement Training Fund	300.00	2,550.00	8,500.00	30%	36%
Sheriff Revolving Fund	3,293.34	13,573.56	116,000.00	12%	7%
Inmate Security Fund	-	-	50,000.00	0%	0%
Sheriff Civil Fee	4,616.60	7,739.60	75,000.00	10%	62%
Deputy Sheriff Supplement Fund	784.65	6,673.84	20,500.00	33%	45%
Equitable Sharing Fund	4,432.00	4,432.00	-	0%	<b>60%</b>
Bullet Proof Vest Grant	-	-	-	0%	0%
TIF	-	610,034.10	555,000.00	110%	62%
Ambulance District	26.77	8,440.40	10,005.00	84%	<b>91%</b>
Developmentally Disabled Fund	8,062.69	650,901.46	712,000.00	91%	<b>85%</b>
R&B District #2	1,123.60	77,708.87	85,330.00	91%	<b>84%</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	188,828.90	1,450,443.06	-	0%	<b>0%</b>
	<b>452,982.98</b>	<b>5,290,701.09</b>	<b>5,485,744.59</b>	<b>96%</b>	<b>22%</b>