MARCH 2021 EXPENSE REPORT

EXPENDITURES

Fund Name	Current	Year to Date	Budget	2021 % Used	2020 % Used
General Fund* ^	690,477.29	1,738,801.92	8,552,309.39	20%	20%
Road and Bridge Fund	181,812.27	691,534.50	3,195,961.95	22%	22%
Road Improvement Fund	66,721.38	215,099.87	2,048,000.00	11%	***17%***
Law Enforcement Fund	442,557.27	1,725,297.87	6,829,849.40	25%	24%
Emergency Fund	-	-	185,000.00	0%	0%
Senior Citizen Services Fund	-	-	389,150.00	0%	***0%***
Insurance Maintenance Fund	4,892.84	8,615.24	10,000.00	86%	***43%***
General Stabilization Fund	-	-	200,000.00	0%	0%
Non-Major Governmental Funds ^	1,811,823.72	3,290,064.23	5,485,744.59	60%	14%
TOTAL EXPENDITURES	3,198,284.77	7,669,413.63	26,896,015.33	29%	18%

* 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	329,725.14	610,233.34	2,863,035.74	21%	21%
Family Treatment Court	-	311.90	4,000.00	0%	0%
Auditor	22,431.01	66,688.88	289,412.43	23%	23%
Child Support	8,147.54	40,863.03	195,484.05	21%	25%
Circuit Clerk	5,503.60	15,819.09	92,447.98	17%	20%
Collector	32,848.80	103,667.47	534,373.03	19%	20%
Commission	25,140.60	90,160.80	314,728.31	29%	23%
Coroner	6,656.67	31,614.57	177,737.51	18%	22%
County Clerk	34,536.47	104,061.12	464,579.46	22%	22%
Courthouse Maintenance	26,886.40	79,921.83	665,750.00	12%	15%
Morgue	7,948.75	20,883.94	187,324.61	11%	16%
IT	18,151.23	71,501.65	487,343.22	15%	9%
Emergency Management	2,295.83	17,139.67	60,502.20	0%	33%
Probate	1,000.00	1,200.00	15,000.00	8%	9%
Prosecutor	69,916.86	246,033.31	1,183,094.86	21%	21%
Public Administrator	16,048.21	59,190.14	211,402.77	28%	24%
Recorder	58,929.99	108,377.47	340,460.39	32%	23%
Treasurer	15,160.66	43,291.16	193,638.85	22%	22%
FIT	-	0.09	1,000.00	0%	14%
Weber Road Facility	7,571.25	19,131.15	124,440.73	15%	14%
MADTF Grant	1,578.28	8,711.31	146,553.25	6%	51%
	690,477.29	1,738,801.92	8,552,309.39	20%	20%

NON-MAJOR GOVERNMENTAL FUNDS

Fund Name	Current	Year to Date	Budget	2021 % Used	2020 % Used
Circuit Court	1,294.23	2,895.69	59,900.00	5%	38%
Juvenile	38,269.21	119,897.61	654,348.67	18%	22%
Drug Court	795.24	3,119.32	89,040.00	4%	14%
Assessor	75,490.44	231,009.64	1,047,509.67	22%	21%
Fees Due Other Funds	-	-	500.00	0%	0%
Recorder Fund	-	3,250.00	63,700.00	5%	20%
Collector Tax Maintenance	450.43	175,981.31	333,200.00	53%	0%
CERF	49,093.98	190,027.98	410,225.00	46%	***38%***
Election Cost Special Fund	26,415.92	26,415.92	117,025.00	23%	16%
Election Services Fund	-	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	32,498.10	122,202.99	425,000.00	29%	***0%***
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	-	250.00	8,500.00	3%	13%
Sheriff Revolving Fund	3,341.56	6,800.63	116,000.00	6%	4%
Inmate Security Fund	-	-	50,000.00	0%	0%
Sheriff Civil Fee	1,098.00	3,123.00	75,000.00	4%	3%
Deputy Sheriff Supplement Fund	1,046.16	2,908.14	20,500.00	14%	27%
Equitable Sharing Fund	-	-	-	0%	***0%***
Bullet Proof Vest Grant	-	-	-	0%	0%
TIF	555,374.02	555,374.02	555,000.00	100%	54%
Ambulance District	49.04	8,383.41	10,005.00	84%	***90%***
Developmentally Disabled Fund	12,881.20	618,308.07	712,000.00	87%	***82%***
R&B District #2	1,265.73	71,993.46	85,330.00	84%	***79%***
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	1,012,460.46	1,140,633.75	-	0%	***0%***
	1,811,823.72	3,290,064.23	5,485,744.59	60%	14%