

## MAY 2021 EXPENSE REPORT

### EXPENDITURES

Fund Name	Current	Year to Date	Budget	2021	2020
				% Used	% Used
General Fund* ^	876,902.74	3,278,597.03	8,552,309.39	38%	33%
Road and Bridge Fund	181,978.89	1,114,218.95	3,195,961.95	35%	35%
Road Improvement Fund	105,924.08	414,282.92	2,048,000.00	20%	<b>20%</b>
Law Enforcement Fund	438,634.81	2,778,420.83	6,829,849.40	41%	39%
Emergency Fund	-	-	185,000.00	0%	0%
Senior Citizen Services Fund	-	389,100.00	389,150.00	100%	<b>92%</b>
Insurance Maintenance Fund	1,666.75	10,892.37	10,000.00	109%	<b>54%</b>
General Stabilization Fund	-	-	200,000.00	0%	0%
Non-Major Governmental Funds ^	875,351.58	4,837,718.11	5,485,744.59	88%	20%
<b>TOTAL EXPENDITURES</b>	<b>2,480,458.85</b>	<b>12,823,230.21</b>	<b>26,896,015.33</b>	<b>48%</b>	<b>28%</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	456,127.81	1,255,330.56	2,863,035.74	44%	29%
Family Treatment Court	500.00	1,015.43	4,000.00	0%	0%
Auditor	21,921.59	122,054.69	289,412.43	42%	42%
Child Support	12,647.77	74,533.88	195,484.05	38%	44%
Circuit Clerk	7,970.12	30,449.89	92,447.98	33%	45%
Collector	40,008.75	202,233.97	534,373.03	38%	34%
Commission	24,689.88	144,494.60	314,728.31	46%	39%
Coroner	19,216.20	56,670.54	177,737.51	32%	35%
County Clerk	34,198.09	204,627.33	464,579.46	44%	38%
Courthouse Maintenance	60,491.54	172,065.74	665,750.00	26%	28%
Morgue	8,098.59	39,129.17	187,324.61	21%	26%
IT	26,844.32	133,799.55	487,343.22	27%	24%
Emergency Management	1,076.92	20,163.67	60,502.20	0%	45%
Probate	-	4,700.00	15,000.00	31%	13%
Prosecutor	90,472.54	450,932.61	1,183,094.86	38%	38%
Public Administrator	15,211.05	96,595.53	211,402.77	46%	41%
Recorder	24,285.76	132,265.50	340,460.39	39%	42%
Treasurer	14,098.66	78,131.62	193,638.85	40%	41%
FIT	-	0.09	1,000.00	0%	17%
Weber Road Facility	5,155.06	36,803.26	124,440.73	30%	17%
MADTF Grant	13,888.09	22,599.40	146,553.25	15%	69%
	<b>876,902.74</b>	<b>3,278,597.03</b>	<b>8,552,309.39</b>	<b>38%</b>	<b>33%</b>

**NON-MAJOR GOVERNMENTAL FUNDS**

<b>Fund Name</b>	<b>Current</b>	<b>Year to Date</b>	<b>Budget</b>	<b>2021 % Used</b>	<b>2020 % Used</b>
Circuit Court	25,552.40	29,778.97	59,900.00	50%	42%
Juvenile	44,402.61	214,847.99	654,348.67	33%	39%
Drug Court	12,347.54	17,522.41	89,040.00	20%	16%
Assessor	110,573.72	441,368.46	1,047,509.67	42%	36%
Fees Due Other Funds	-	-	500.00	0%	0%
Recorder Fund	-	37,959.00	63,700.00	60%	29%
Collector Tax Maintenance	56.07	177,094.16	333,200.00	53%	0%
CERF	56,395.68	341,559.85	410,225.00	83%	<b>53%</b>
Election Cost Special Fund	2,977.47	53,805.59	117,025.00	46%	17%
Election Services Fund	465.89	550.66	9,450.00	6%	<b>0%</b>
Victims of Violence	-	5,950.99	15,000.00	40%	49%
Debt Service Fund	415,776.39	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>0%</b>
Family Treatment Court	29,059.91	193,383.01	425,000.00	46%	<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	2,000.00	2,250.00	8,500.00	26%	36%
Sheriff Revolving Fund	695.00	10,280.22	116,000.00	9%	6%
Inmate Security Fund	-	-	50,000.00	0%	0%
Sheriff Civil Fee	-	3,123.00	75,000.00	4%	62%
Deputy Sheriff Supplement Fund	1,408.70	5,889.19	20,500.00	29%	41%
Equitable Sharing Fund	-	-	-	0%	<b>43%</b>
Bullet Proof Vest Grant	-	-	-	0%	0%
TIF	42,741.89	610,034.10	555,000.00	110%	54%
Ambulance District	10.80	8,413.63	10,005.00	84%	<b>91%</b>
Developmentally Disabled Fund	8,276.05	642,838.77	712,000.00	90%	<b>84%</b>
R&B District #2	1,631.05	76,585.27	85,330.00	90%	<b>82%</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	120,980.41	1,261,614.16	-	0%	<b>0%</b>
	<b>875,351.58</b>	<b>4,837,718.11</b>	<b>5,485,744.59</b>	<b>88%</b>	<b>20%</b>