

NOVEMBER 2021 EXPENSE REPORT

EXPENDITURES

Fund Name	Current	Year to Date	Budget	2021 % Used	2020 % Used
General Fund* ^	447,349.31	6,417,056.84	8,587,510.72	75%	72%
Road and Bridge Fund	205,808.97	3,159,846.46	3,195,961.95	99%	93%
Road Improvement Fund	63,935.47	2,203,050.35	2,048,000.00	108%	91%
Law Enforcement Fund	446,689.58	5,642,357.18	6,829,849.40	83%	85%
Emergency Fund	-	-	185,000.00	0%	0%
Senior Citizen Services Fund	-	417,278.59	389,150.00	107%	100%
Insurance Maintenance Fund	455.00	16,208.40	10,000.00	162%	96%
General Stabilization Fund	-	-	200,000.00	0%	0%
Non-Major Governmental Funds ^	182,155.24	7,830,326.55	5,485,744.59	143%	52%
TOTAL EXPENDITURES	1,346,393.57	25,686,124.37	26,931,216.66	95%	69%

* 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	45,763.25	1,847,709.28	2,863,035.74	65%	57%
Family Treatment Court	240.00	3,000.23	4,000.00	0%	0%
Auditor	24,380.36	268,598.39	289,412.43	93%	90%
Child Support	10,599.69	133,097.59	195,484.05	68%	91%
Circuit Clerk	5,827.95	66,707.52	92,447.98	72%	88%
Collector	52,581.99	453,227.82	534,373.03	85%	87%
Commission	21,164.14	269,532.37	314,728.31	86%	83%
Coroner	12,129.53	162,533.22	177,737.51	91%	89%
County Clerk	41,961.00	418,866.10	464,579.46	90%	87%
Courthouse Maintenance	24,435.04	332,874.20	665,750.00	50%	60%
Morgue	11,573.98	102,454.25	187,324.61	55%	54%
IT	27,476.40	365,889.69	487,343.22	75%	60%
Emergency Management	10,058.91	50,205.26	60,502.20	0%	60%
Probate	100.00	6,050.00	15,000.00	40%	38%
Prosecutor	100,486.77	1,039,102.44	1,183,094.86	88%	85%
Public Administrator	16,913.67	206,285.32	211,402.77	98%	87%
Recorder	24,160.25	371,230.61	340,460.39	109%	90%
Treasurer	16,005.87	172,321.48	193,638.85	89%	89%
FIT	-	0.09	1,000.00	0%	53%
Weber Road Facility	1,490.51	81,036.77	124,440.73	65%	53%
MADTF Grant	-	31,750.46	146,553.25	22%	174%
COPS Hiring Grant	-	34,583.75	35,201.33	98%	0%
	447,349.31	6,417,056.84	8,587,510.72	75%	72%

NON-MAJOR GOVERNMENTAL FUNDS

Fund Name	Current	Year to Date	Budget	2021	2020
				% Used	% Used
Circuit Court	1,805.60	36,392.34	59,900.00	61%	56%
Juvenile	41,922.83	464,322.34	654,348.67	71%	86%
Drug Court	902.10	24,532.37	89,040.00	28%	23%
Assessor	62,283.13	914,259.45	1,047,509.67	87%	84%
Fees Due Other Funds	-	304.00	500.00	61%	44%
Recorder Fund	-	56,560.37	63,700.00	89%	77%
Collector Tax Maintenance	688.26	227,247.62	333,200.00	68%	10%
CERF	21,882.76	528,783.20	410,225.00	129%	95%
Election Cost Special Fund	7,138.57	82,834.67	117,025.00	71%	72%
Election Services Fund	-	1,409.49	9,450.00	15%	57%
Victims of Violence	-	12,851.60	15,000.00	86%	85%
Debt Service Fund	-	699,597.64	289,411.25	242%	100%
Fines Fund	-	344,516.64	167,000.00	206%	83%
Surplus from Tax Sale Fund	2,614.65	72,500.03	29,600.00	245%	95%
Family Treatment Court	31,816.18	378,991.34	425,000.00	89%	0%
CDBG Fund	-	202,737.54	-	0%	0%
PA Training Fund	-	-	10,000.00	0%	18%
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	2,156.04	8,384.56	8,500.00	99%	41%
Sheriff Revolving Fund	1,411.25	21,625.80	116,000.00	19%	15%
Inmate Security Fund	-	45,386.86	50,000.00	91%	0%
Sheriff Civil Fee	1,708.34	11,739.55	75,000.00	16%	62%
Deputy Sheriff Supplement Fund	918.03	12,428.30	20,500.00	61%	78%
Equitable Sharing Fund	-	30,627.00	-	0%	60%
Bullet Proof Vest Grant	-	-	-	0%	0%
TIF	2,727.24	612,761.34	555,000.00	110%	63%
Ambulance District	0.70	8,481.01	10,005.00	85%	92%
Developmentally Disabled Fund	1,783.73	667,267.01	712,000.00	94%	88%
R&B District #2	395.83	80,775.79	85,330.00	95%	89%
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	-	2,254,725.77	-	0%	35%
American Rescue Plan Act	-	27,822.72	-	0%	0%
	182,155.24	7,830,326.55	5,485,744.59	143%	52%