

OCTOBER 2021 EXPENSE REPORT

EXPENDITURES

Fund Name	Current	Year to Date	Budget	2021 % Used	2020 % Used
General Fund* ^	785,655.09	5,969,707.53	8,587,510.72	70%	67%
Road and Bridge Fund	686,346.30	2,954,037.49	3,195,961.95	92%	65%
Road Improvement Fund	271,398.34	2,139,114.88	2,048,000.00	104%	88%
Law Enforcement Fund	601,743.98	5,195,667.60	6,829,849.40	76%	77%
Emergency Fund	-	-	185,000.00	0%	0%
Senior Citizen Services Fund	-	417,278.59	389,150.00	107%	92%
Insurance Maintenance Fund	2,013.23	15,753.40	10,000.00	158%	95%
General Stabilization Fund	-	-	200,000.00	0%	0%
Non-Major Governmental Funds ^	477,408.22	7,648,171.31	5,485,744.59	139%	44%
TOTAL EXPENDITURES	2,824,565.16	24,339,730.80	26,931,216.66	90%	60%

* 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	193,770.45	1,801,946.03	2,863,035.74	63%	56%
Family Treatment Court	500.00	2,760.23	4,000.00	0%	0%
Auditor	31,790.45	244,218.03	289,412.43	84%	83%
Child Support	14,945.30	122,497.90	195,484.05	63%	84%
Circuit Clerk	7,517.46	60,879.57	92,447.98	66%	82%
Collector	44,765.63	400,645.83	534,373.03	75%	77%
Commission	29,724.40	248,368.23	314,728.31	79%	77%
Coroner	9,893.63	150,403.69	177,737.51	85%	75%
County Clerk	33,013.29	376,905.10	464,579.46	81%	79%
Courthouse Maintenance	46,761.55	308,439.16	665,750.00	46%	55%
Morgue	19,734.93	90,880.27	187,324.61	49%	50%
IT	31,497.25	338,413.29	487,343.22	69%	56%
Emergency Management	5,921.22	40,146.35	60,502.20	0%	59%
Probate	-	5,950.00	15,000.00	40%	36%
Prosecutor	142,369.31	938,615.67	1,183,094.86	79%	77%
Public Administrator	22,992.79	189,371.65	211,402.77	90%	80%
Recorder	110,750.50	347,070.36	340,460.39	102%	83%
Treasurer	20,880.35	156,315.61	193,638.85	81%	82%
FIT	-	0.09	1,000.00	0%	50%
Weber Road Facility	3,755.72	79,546.26	124,440.73	64%	50%
MADTF Grant	6,402.51	31,750.46	146,553.25	22%	117%
COPS Hiring Grant	8,668.35	34,583.75	35,201.33	98%	0%
	785,655.09	5,969,707.53	8,587,510.72	70%	67%

NON-MAJOR GOVERNMENTAL FUNDS

Fund Name	Current	Year to Date	Budget	2021 % Used	2020 % Used
Circuit Court	867.04	34,586.74	59,900.00	58%	54%
Juvenile	50,253.94	422,399.51	654,348.67	65%	77%
Drug Court	1,543.52	23,630.27	89,040.00	27%	22%
Assessor	83,355.55	851,976.32	1,047,509.67	81%	77%
Fees Due Other Funds	304.00	304.00	500.00	61%	44%
Recorder Fund	-	56,560.37	63,700.00	89%	77%
Collector Tax Maintenance	18,246.56	226,559.36	333,200.00	68%	10%
CERF	22,063.75	506,900.44	410,225.00	124%	90%
Election Cost Special Fund	21,069.62	75,696.10	117,025.00	65%	56%
Election Services Fund	-	1,409.49	9,450.00	15%	43%
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	4,044.05	69,885.38	29,600.00	236%	95%
Family Treatment Court	36,775.90	347,175.16	425,000.00	82%	0%
CDBG Fund	202,737.54	202,737.54	-	0%	0%
PA Training Fund	-	-	10,000.00	0%	15%
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	2,199.44	6,228.52	8,500.00	73%	36%
Sheriff Revolving Fund	1,359.50	20,214.55	116,000.00	17%	14%
Inmate Security Fund	434.50	45,386.86	50,000.00	91%	0%
Sheriff Civil Fee	-	10,031.21	75,000.00	13%	62%
Deputy Sheriff Supplement Fund	1,062.76	11,510.27	20,500.00	56%	72%
Equitable Sharing Fund	28,850.00	30,627.00	-	0%	60%
Bullet Proof Vest Grant	-	-	-	0%	0%
TIF	-	610,034.10	555,000.00	110%	63%
Ambulance District	5.63	8,480.31	10,005.00	85%	92%
Developmentally Disabled Fund	1,874.20	665,483.28	712,000.00	93%	88%
R&B District #2	360.72	80,379.96	85,330.00	94%	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%	23%
American Rescue Plan Act	-	27,822.72	-	0%	0%
	477,408.22	7,648,171.31	5,485,744.59	139%	44%