

SEPTEMBER 2021 EXPENSE REPORT

EXPENDITURES

Fund Name	Current	Year to Date	Budget	2021 % Used	2020 % Used
General Fund* ^	531,652.39	5,184,052.44	8,587,510.72	60%	59%
Road and Bridge Fund	266,578.94	2,267,691.19	3,195,961.95	71%	58%
Road Improvement Fund	474,374.32	1,867,716.54	2,048,000.00	91%	60%
Law Enforcement Fund	437,101.54	4,593,923.62	6,829,849.40	67%	68%
Emergency Fund	-	-	185,000.00	0%	0%
Senior Citizen Services Fund	-	417,278.59	389,150.00	107%	92%
Insurance Maintenance Fund	473.37	13,740.17	10,000.00	137%	95%
General Stabilization Fund	-	-	200,000.00	0%	0%
Non-Major Governmental Funds ^	267,148.14	7,170,763.09	5,485,744.59	131%	29%
TOTAL EXPENDITURES	1,977,328.70	21,515,165.64	26,931,216.66	80%	48%

* 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	58,616.85	1,608,175.58	2,863,035.74	56%	50%
Family Treatment Court	716.82	2,260.23	4,000.00	0%	0%
Auditor	22,238.69	212,427.58	289,412.43	73%	72%
Child Support	9,696.15	107,552.60	195,484.05	55%	74%
Circuit Clerk	4,966.04	53,362.11	92,447.98	58%	74%
Collector	33,065.91	355,880.20	534,373.03	67%	69%
Commission	21,126.35	218,643.83	314,728.31	69%	66%
Coroner	12,661.85	140,510.06	177,737.51	79%	66%
County Clerk	52,149.88	343,891.81	464,579.46	74%	68%
Courthouse Maintenance	40,255.23	261,677.61	665,750.00	39%	49%
Morgue	8,939.24	71,145.34	187,324.61	38%	43%
IT	84,751.75	306,916.04	487,343.22	63%	51%
Emergency Management	2,763.99	34,225.13	60,502.20	0%	57%
Probate	800.00	5,950.00	15,000.00	40%	27%
Prosecutor	103,028.05	796,246.36	1,183,094.86	67%	67%
Public Administrator	25,215.79	166,378.86	211,402.77	79%	70%
Recorder	26,625.48	236,319.86	340,460.39	69%	72%
Treasurer	14,545.74	135,435.26	193,638.85	70%	72%
FIT	-	0.09	1,000.00	0%	43%
Weber Road Facility	9,488.58	75,790.54	124,440.73	61%	43%
MADTF Grant	-	25,347.95	146,553.25	17%	117%
COPS Hiring Grant	-	25,915.40	35,201.33	74%	0%
	531,652.39	5,184,052.44	8,587,510.72	60%	59%

NON-MAJOR GOVERNMENTAL FUNDS

Fund Name	Current	Year to Date	Budget	2021 % Used	2020 % Used
Circuit Court	1,355.12	33,719.70	59,900.00	56%	52%
Juvenile	31,266.05	372,145.57	654,348.67	57%	66%
Drug Court	1,582.02	22,086.75	89,040.00	25%	20%
Assessor	80,758.57	768,620.77	1,047,509.67	73%	66%
Fees Due Other Funds	-	-	500.00	0%	0%
Recorder Fund	-	56,560.37	63,700.00	89%	77%
Collector Tax Maintenance	6,524.21	208,312.80	333,200.00	63%	10%
CERF	31,161.85	484,836.69	410,225.00	118%	86%
Election Cost Special Fund	(18,744.73)	54,626.48	117,025.00	47%	56%
Election Services Fund	166.38	1,409.49	9,450.00	15%	18%
Victims of Violence	-	12,851.60	15,000.00	86%	85%
Debt Service Fund	-	699,597.64	289,411.25	242%	97%
Fines Fund	-	344,516.64	167,000.00	206%	83%
Surplus from Tax Sale Fund	62,925.59	65,841.33	29,600.00	222%	95%
Family Treatment Court	34,660.27	310,399.26	425,000.00	73%	0%
PA Training Fund	-	-	10,000.00	0%	11%
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	-	4,029.08	8,500.00	47%	36%
Sheriff Revolving Fund	1,536.25	18,855.05	116,000.00	16%	13%
Inmate Security Fund	102.36	44,952.36	50,000.00	90%	0%
Sheriff Civil Fee	-	10,031.21	75,000.00	13%	62%
Deputy Sheriff Supplement Fund	1,625.84	10,447.51	20,500.00	51%	62%
Equitable Sharing Fund	-	1,777.00	-	0%	60%
Bullet Proof Vest Grant	-	-	-	0%	0%
TIF	-	610,034.10	555,000.00	110%	63%
Ambulance District	2.23	8,474.68	10,005.00	85%	92%
Developmentally Disabled Fund	3,893.30	663,609.08	712,000.00	93%	88%
R&B District #2	510.11	80,019.24	85,330.00	94%	88%
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%	0%
American Rescue Plan Act	27,822.72	27,822.72	-	0%	0%
	267,148.14	7,170,763.09	5,485,744.59	131%	29%