

APRIL 2022 EXPENSE REPORT

EXPENDITURES

Fund Name	Current	Year to Date	Budget	2022 % Used	2021 % Used
General Fund* ^	842,577.43	2,659,471.85	10,556,260.39	25%	28%
Road and Bridge Fund	271,601.04	1,068,980.20	7,404,765.54	14%	27%
Road Improvement Fund	199,017.21	508,944.84	2,674,500.00	19%	13%
Law Enforcement Fund	905,973.84	2,717,503.26	6,920,693.06	39%	34%
Emergency Fund	-	-	220,000.00	0%	0%
Senior Citizen Services Fund	388,082.71	388,082.71	440,000.00	88%	93%
Insurance Maintenance Fund	1,215.36	6,939.83	15,000.00	46%	55%
General Stabilization Fund	-	-	2,000,000.00	0%	0%
Non-Major Governmental Funds ^	294,965.95	2,556,487.13	7,380,668.14	35%	25%
TOTAL EXPENDITURES	2,903,433.54	9,906,409.82	37,611,887.13	26%	27%

* Includes Transfers to Other Funds

^ See Detail

2021 Budget Amendment done for Bold & Italicized 2021 % Used figure

GENERAL FUND BREAKDOWN

Department Name	Current	Year to Date	Budget	2022 % Used	2021 % Used
Non-Departmental	191,558.97	582,320.75	2,487,617.85	23%	28%
Family Treatment Court	378.40	838.40	4,000.00	21%	0%
Auditor	38,676.11	118,124.55	357,866.07	33%	35%
Child Support	16,829.66	50,341.68	195,484.05	26%	32%
Circuit Clerk	7,630.89	26,585.07	91,614.91	29%	24%
Collector	52,926.44	157,597.85	554,667.70	28%	30%
Commission	39,777.47	119,246.81	319,131.04	37%	38%
Coroner	22,328.04	59,892.36	226,960.89	26%	21%
County Clerk	78,273.47	193,862.03	616,872.90	31%	37%
Courthouse Maintenance	52,958.11	196,870.16	1,949,563.59	10%	17%
Morgue	9,578.85	52,334.19	161,767.94	32%	17%
IT	37,883.35	104,648.88	458,688.68	23%	22%
Emergency Management	2,603.74	59,445.77	122,727.53	0%	0%
Probate	-	843.50	15,000.00	6%	31%
Prosecutor	155,750.10	497,666.46	1,739,096.68	29%	30%
Public Administrator	22,849.98	78,265.77	246,750.62	32%	38%
Recorder	37,378.80	153,552.36	564,682.44	27%	32%
Treasurer	22,632.32	68,967.37	205,312.92	34%	33%
FIT	-	1.97	500.00	0%	25%
Weber Road Facility	3,310.17	10,584.36	56,200.00	19%	25%
MADTF Grant	-	4,260.12	146,553.25	3%	6%
COPS Hiring Grant	8,668.35	17,336.70	35,201.33	49%	0%
Sheriff	40,584.21	105,884.74	-	0%	0%
	842,577.43	2,659,471.85	10,556,260.39	25%	28%

NON-MAJOR GOVERNMENTAL FUNDS

Fund Name	Current	Year to Date	Budget	2022 % Used	2021 % Used
Circuit Court	591.03	28,002.42	60,500.00	46%	7%
Juvenile	45,608.58	152,787.02	685,212.55	22%	26%
Drug Court	938.21	12,867.53	89,040.00	14%	6%
Assessor	82,791.29	284,720.22	1,021,322.47	28%	32%
Fees Due Other Funds			300.00	0%	0%
Recorder Fund			66,200.00	0%	55%
Collector Tax Maintenance	725.74	68,626.18	335,200.00	20%	53%
CERF	70,606.87	275,148.72	474,200.00	58%	51%
Election Cost Special Fund	24,531.48	25,415.52	342,305.00	7%	43%
Election Services Fund	-	344.51	9,450.00	4%	1%
Victims of Violence	-	7,854.34	13,000.00	60%	40%
Debt Service Fund			-	0%	41%
Fines Fund			240,275.00	0%	0%
Surplus from Tax Sale Fund			80,575.00	0%	4%
Family Treatment Court	48,250.56	154,304.53	425,000.00	36%	0%
CDBG Fund					0%
PA Training Fund			10,000.00	0%	0%
PA Handling Cost Fund			2,300.00	0%	1%
PA Delinquent Tax Fund			500.00	0%	0%
County Law Enforcement Restitution Fund			30,000.00	0%	0%
Law Enforcement Training Fund			8,100.00	0%	3%
Sheriff Revolving Fund	2,649.19	9,558.69	86,000.00	11%	8%
Inmate Security Fund	1,789.46	2,088.27	40,000.00	5%	0%
Sheriff Civil Fee	-	5,798.00	50,000.00	12%	4%
Deputy Sheriff Supplement Fund	1,133.44	3,747.63	15,500.00	24%	22%
Equitable Sharing Fund	856.40	2,572.80	-	0%	0%
Bullet Proof Vest Grant			-	0%	0%
TIF	-	745,320.58	696,300.00	107%	86%
Ambulance District	18.01	8,429.30	10,005.00	84%	84%
Developmentally Disabled Fund	12,101.29	631,456.40	751,500.00	84%	81%
R&B District #2	2,374.40	72,635.53	86,280.00	84%	81%
Cities Fund	-	85.16	5,000.00	2%	0%
School and College Fund	-	933.36	50,000.00	2%	0%
County Health Dept Fund	-	19.04	1,500.00	1%	0%
CARES Act	-	-	-	0%	51%
American Rescue Plan	-	63,771.38	1,695,103.12	4%	0%
	294,965.95	2,556,487.13	7,380,668.14	35%	25%