

AUGUST 2022 EXPENSE REPORT

EXPENDITURES

Fund Name	Current	Year to Date	Budget	2022 % Used	2021 % Used
General Fund* ^	496,790.87	4,948,060.32	10,556,260.39	47%	54%
Road and Bridge Fund	828,485.41	2,983,509.58	7,404,765.54	40%	59%
Road Improvement Fund	476,555.29	1,537,773.89	2,674,500.00	57%	57%
Law Enforcement Fund	780,177.35	5,360,214.21	6,920,693.06	77%	61%
Emergency Fund	-	-	220,000.00	0%	0%
Senior Citizen Services Fund	-	412,997.55	440,000.00	94%	100%
Insurance Maintenance Fund	503.58	10,183.63	15,000.00	68%	80%
General Stabilization Fund	-	-	2,000,000.00	0%	0%
Non-Major Governmental Funds ^	308,736.69	4,486,579.30	7,380,668.14	61%	44%
TOTAL EXPENDITURES	2,891,249.19	19,739,318.48	37,611,887.13	52%	52%

* 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	42,081.99	1,077,935.46	2,487,617.85	43%	54%
Family Treatment Court	576.69	2,262.09	4,000.00	57%	0%
Auditor	26,218.24	226,949.20	357,866.07	63%	66%
Child Support	14,205.11	108,103.33	195,484.05	55%	50%
Circuit Clerk	5,867.25	54,043.28	91,614.91	59%	52%
Collector	33,873.07	316,843.60	554,667.70	57%	60%
Commission	21,859.28	220,688.02	319,131.04	69%	63%
Coroner	17,254.88	136,742.13	226,960.89	60%	72%
County Clerk	66,769.85	352,859.07	616,872.90	57%	63%
Courthouse Maintenance	40,354.48	346,640.47	1,949,563.59	18%	33%
Morgue	11,189.27	99,990.84	161,767.94	62%	33%
IT	29,998.35	215,990.65	458,688.68	47%	46%
Emergency Management	1,658.40	69,752.48	122,727.53	0%	0%
Probate	1,500.00	3,543.50	15,000.00	24%	34%
Prosecutor	100,315.79	918,651.64	1,739,096.68	53%	59%
Public Administrator	17,170.97	152,034.26	246,750.62	62%	67%
Recorder	26,971.12	222,648.09	564,682.44	39%	62%
Treasurer	15,553.10	131,260.64	205,312.92	64%	62%
FIT	-	1.97	500.00	0%	53%
Weber Road Facility	3,604.86	30,481.17	56,200.00	54%	53%
MADTF Grant	-	40,930.65	146,553.25	28%	17%
COPS Hiring Grant	-	26,004.14	35,201.33	74%	74%
Sheriff	19,768.17	193,703.64	-	0%	0%
	496,790.87	4,948,060.32	10,556,260.39	47%	54%

NON-MAJOR GOVERNMENTAL FUNDS

Fund Name	Current	Year to Date	Budget	2022 % Used	2021 % Used
Circuit Court	1,304.55	33,196.48	60,500.00	55%	54%
Juvenile	38,642.62	333,027.73	685,212.55	49%	52%
Drug Court	698.22	16,025.43	89,040.00	18%	23%
Assessor	65,300.80	510,658.76	1,021,322.47	50%	66%
Fees Due Other Funds	-	27,973.24	300.00	9324%	0%
Recorder Fund	-	38,592.37	66,200.00	58%	82%
Collector Tax Maintenance	219.96	103,693.82	335,200.00	31%	61%
CERF	26,237.43	430,596.40	474,200.00	91%	81%
Election Cost Special Fund	38,816.78	114,488.75	342,305.00	33%	63%
Election Services Fund	325.00	2,044.29	9,450.00	22%	13%
Victims of Violence	-	14,239.52	13,000.00	110%	86%
Debt Service Fund	-	-	-	0%	100%
Fines Fund	-	346,822.95	240,275.00	144%	100%
Surplus from Tax Sale Fund	86,721.41	95,900.39	80,575.00	119%	4%
Family Treatment Court	29,668.02	287,116.76	425,000.00	68%	0%
CDBG Fund	-	-	-	-	0%
PA Training Fund	-	777.56	10,000.00	8%	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	2,562.60	2,562.60	8,100.00	32%	46%
Sheriff Revolving Fund	5,339.25	27,635.68	86,000.00	32%	15%
Inmate Security Fund	1,363.63	8,109.20	40,000.00	20%	90%
Sheriff Civil Fee	-	5,798.00	50,000.00	12%	13%
Deputy Sheriff Supplement Fund	1,315.78	8,303.41	15,500.00	54%	43%
Equitable Sharing Fund	-	20,920.77	-	0%	5%
Bullet Proof Vest Grant	-	-	-	0%	0%
TIF	5,991.29	751,311.87	696,300.00	108%	92%
Ambulance District	5.12	8,678.02	10,005.00	87%	85%
Developmentally Disabled Fund	3,375.82	663,087.03	751,500.00	88%	84%
R&B District #2	848.41	77,722.79	86,280.00	90%	85%
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%	100%
American Rescue Plan	-	556,257.92	1,695,103.12	33%	0%
	308,736.69	4,486,579.30	7,380,668.14	61%	44%