

## FEBRUARY 2022 EXPENSE REPORT

### EXPENDITURES

Fund Name	Current	Year to Date	Budget	2022 % Used	2021 % Used
General Fund* ^	488,101.04	1,176,627.62	10,556,260.39	11%	12%
Road and Bridge Fund	195,100.74	567,526.59	7,404,765.54	8%	<b><i>15%</i></b>
Road Improvement Fund	114,170.93	228,900.24	2,674,500.00	9%	<b><i>6%</i></b>
Law Enforcement Fund	488,034.21	1,340,561.95	6,920,693.06	19%	19%
Emergency Fund	-	-	220,000.00	0%	0%
Senior Citizen Services Fund	-	-	440,000.00	0%	<b><i>0%</i></b>
Insurance Maintenance Fund	1,837.45	3,273.33	15,000.00	22%	<b><i>22%</i></b>
General Stabilization Fund	-	-	2,000,000.00	0%	0%
Non-Major Governmental Funds ^	288,825.30	1,221,412.16	7,380,668.14	17%	10%
<b>TOTAL EXPENDITURES</b>	<b>1,576,069.67</b>	<b>4,538,301.89</b>	<b>37,611,887.13</b>	<b>12%</b>	<b>12%</b>

\* 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	78,849.64	335,555.31	2,487,617.85	13%	10%
Family Treatment Court	313.00	313.00	4,000.00	8%	0%
Auditor	26,716.38	52,140.92	357,866.07	15%	15%
Child Support	10,245.53	21,265.42	195,484.05	11%	17%
Circuit Clerk	6,210.93	11,045.81	91,614.91	12%	11%
Collector	36,502.12	70,365.89	554,667.70	13%	13%
Commission	21,226.17	52,712.97	319,131.04	17%	21%
Coroner	5,986.07	16,122.05	226,960.89	7%	14%
County Clerk	37,540.04	76,192.85	616,872.90	12%	15%
Courthouse Maintenance	35,653.20	76,285.97	1,949,563.59	4%	8%
Morgue	11,219.18	22,122.95	161,767.94	14%	7%
IT	28,831.49	47,063.98	458,688.68	10%	11%
Emergency Management	1,754.26	16,102.66	122,727.53	0%	0%
Probate	-	400.00	15,000.00	3%	1%
Prosecutor	105,143.79	215,493.11	1,739,096.68	12%	15%
Public Administrator	16,563.49	36,951.68	246,750.62	15%	20%
Recorder	25,224.63	51,045.97	564,682.44	9%	15%
Treasurer	15,231.59	30,960.86	205,312.92	15%	15%
FIT	1.97	1.97	500.00	0%	9%
Weber Road Facility	2,986.36	3,848.59	56,200.00	7%	9%
MADTF Grant	2,543.42	2,543.42	146,553.25	2%	5%
COPS Hiring Grant	2,422.35	8,668.35	35,201.33	25%	0%
Sheriff	16,935.43	29,423.89	-	0%	0%
	<b>488,101.04</b>	<b>1,176,627.62</b>	<b>10,556,260.39</b>	<b>11%</b>	<b>12%</b>

## NON-MAJOR GOVERNMENTAL FUNDS

Fund Name	Current	Year to Date	Budget	2022	2021
				% Used	% Used
Circuit Court	25,401.19	25,752.59	60,500.00	43%	3%
Juvenile	35,090.51	60,158.68	685,212.55	9%	12%
Drug Court	10,146.47	10,372.09	89,040.00	12%	3%
Assessor	55,349.71	129,597.17	1,021,322.47	13%	15%
Fees Due Other Funds			300.00	0%	0%
Recorder Fund			66,200.00	0%	5%
Collector Tax Maintenance	196.09	67,696.09	335,200.00	20%	53%
CERF	79,018.85	148,816.99	474,200.00	31%	25%
Election Cost Special Fund	743.57	747.20	342,305.00	0%	0%
Election Services Fund	184.71	344.51	9,450.00	4%	1%
Victims of Violence	-	7,854.34	13,000.00	60%	40%
Debt Service Fund			-	0%	0%
Fines Fund			240,275.00	0%	0%
Surplus from Tax Sale Fund			80,575.00	0%	1%
Family Treatment Court	34,225.06	79,049.34	425,000.00	19%	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	166.75	2,509.50	86,000.00	3%	3%
Inmate Security Fund			40,000.00	0%	0%
Sheriff Civil Fee			50,000.00	0%	3%
Deputy Sheriff Supplement Fund	1,953.40	1,953.40	15,500.00	13%	9%
Equitable Sharing Fund	860.00	860.00	-	0%	0%
Bullet Proof Vest Grant			-	0%	0%
TIF			696,300.00	0%	0%
Ambulance District	454.45	8,370.07	10,005.00	84%	83%
Developmentally Disabled Fund	40,041.87	608,224.14	751,500.00	81%	77%
R&B District #2	3,955.11	68,068.49	86,280.00	79%	76%
Cities Fund	85.16	85.16	5,000.00	2%	0%
School and College Fund	933.36	933.36	50,000.00	2%	0%
County Health Dept Fund	19.04	19.04	1,500.00	1%	0%
CARES Act	-	-	-	0%	6%
American Rescue Plan	-	-	1,695,103.12	0%	0%
	288,825.30	1,221,412.16	7,380,668.14	17%	10%