

JANUARY 2022 EXPENSE REPORT

EXPENDITURES

Fund Name	Current	Year to Date	Budget	2022 % Used	2021 % Used
General Fund* ^	688,526.58	688,526.58	10,556,260.39	7%	7%
Road and Bridge Fund	372,425.85	372,425.85	7,404,765.54	5%	10%
Road Improvement Fund	114,729.31	114,729.31	2,674,500.00	4%	1%
Law Enforcement Fund	852,527.74	852,527.74	6,920,693.06	12%	11%
Emergency Fund	-	-	220,000.00	0%	0%
Senior Citizen Services Fund	-	-	440,000.00	0%	0%
Insurance Maintenance Fund	1,435.88	1,435.88	15,000.00	10%	12%
General Stabilization Fund	-	-	2,000,000.00	0%	0%
Non-Major Governmental Funds ^	932,586.86	932,586.86	7,380,668.14	13%	6%
TOTAL EXPENDITURES	2,962,232.22	2,962,232.22	37,611,887.13	8%	7%

* 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	256,705.67	256,705.67	2,487,617.85	10%	8%
Family Treatment Court	-	-	4,000.00	0%	0%
Auditor	25,424.54	25,424.54	357,866.07	7%	8%
Child Support	11,019.89	11,019.89	195,484.05	6%	6%
Circuit Clerk	4,834.88	4,834.88	91,614.91	5%	5%
Collector	33,863.77	33,863.77	554,667.70	6%	7%
Commission	31,486.80	31,486.80	319,131.04	10%	12%
Coroner	10,135.98	10,135.98	226,960.89	4%	2%
County Clerk	38,652.81	38,652.81	616,872.90	6%	8%
Courthouse Maintenance	40,632.77	40,632.77	1,949,563.59	2%	4%
Morgue	10,903.77	10,903.77	161,767.94	7%	3%
IT	18,232.49	18,232.49	458,688.68	4%	4%
Emergency Management	14,348.40	14,348.40	122,727.53	0%	0%
Probate	400.00	400.00	15,000.00	3%	0%
Prosecutor	110,349.32	110,349.32	1,739,096.68	6%	8%
Public Administrator	20,388.19	20,388.19	246,750.62	8%	13%
Recorder	25,821.34	25,821.34	564,682.44	5%	7%
Treasurer	15,729.27	15,729.27	205,312.92	8%	7%
FIT	-	-	500.00	0%	5%
Weber Road Facility	862.23	862.23	56,200.00	2%	5%
MADTF Grant	-	-	146,553.25	0%	0%
COPS Hiring Grant	6,246.00	6,246.00	35,201.33	18%	0%
Sheriff	12,488.46	12,488.46	-	0%	0%
	688,526.58	688,526.58	10,556,260.39	7%	7%

NON-MAJOR GOVERNMENTAL FUNDS

Fund Name	Current	Year to Date	Budget	2022	2021
				% Used	% Used
Circuit Court	351.40	351.40	60,500.00	1%	1%
Juvenile	25,068.17	25,068.17	685,212.55	4%	6%
Drug Court	225.62	225.62	89,040.00	0%	0%
Assessor	74,247.46	74,247.46	1,021,322.47	7%	8%
Fees Due Other Funds			300.00	0%	0%
Recorder Fund			66,200.00	0%	0%
Collector Tax Maintenance	67,500.00	67,500.00	335,200.00	20%	0%
CERF	69,798.14	69,798.14	474,200.00	15%	12%
Election Cost Special Fund	3.63	3.63	342,305.00	0%	0%
Election Services Fund	159.80	159.80	9,450.00	2%	0%
Victims of Violence	7,854.34	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	44,824.28	44,824.28	425,000.00	11%	0%
CDBG Fund					0%
PA Training Fund			10,000.00	0%	0%
PA Handling Cost Fund			2,300.00	0%	0%
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	2,342.75	2,342.75	86,000.00	3%	1%
Inmate Security Fund			40,000.00	0%	0%
Sheriff Civil Fee			50,000.00	0%	0%
Deputy Sheriff Supplement Fund			15,500.00	0%	5%
Equitable Sharing Fund			-	0%	0%
Bullet Proof Vest Grant			-	0%	0%
TIF			696,300.00	0%	0%
Ambulance District	7,915.62	7,915.62	10,005.00	79%	79%
Developmentally Disabled Fund	568,182.27	568,182.27	751,500.00	76%	73%
R&B District #2	64,113.38	64,113.38	86,280.00	74%	73%
Cities Fund			5,000.00	0%	0%
School and College Fund			50,000.00	0%	0%
County Health Dept Fund			1,500.00	0%	0%
CARES Act			-	0%	1%
American Rescue Plan			1,695,103.12	0%	0%
	932,586.86	932,586.86	7,380,668.14	13%	6%