

JULY 2022 EXPENSE REPORT

EXPENDITURES

Fund Name	Current	Year to Date	Budget	2022 % Used	2021 % Used
General Fund* ^	634,121.50	4,451,269.45	10,556,260.39	42%	49%
Road and Bridge Fund	530,385.44	2,155,024.17	7,404,765.54	29%	43%
Road Improvement Fund	229,785.45	1,061,218.60	2,674,500.00	40%	54%
Law Enforcement Fund	551,748.86	4,580,036.86	6,920,693.06	66%	54%
Emergency Fund	-	-	220,000.00	0%	0%
Senior Citizen Services Fund	-	412,997.55	440,000.00	94%	100%
Insurance Maintenance Fund	903.58	9,680.05	15,000.00	65%	78%
General Stabilization Fund	-	-	2,000,000.00	0%	0%
Non-Major Governmental Funds ^	595,038.86	4,177,842.61	7,380,668.14	57%	43%
TOTAL EXPENDITURES	2,541,983.69	16,848,069.29	37,611,887.13	45%	47%

* 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	198,983.13	1,035,853.47	2,487,617.85	42%	53%
Family Treatment Court	298.00	1,685.40	4,000.00	42%	0%
Auditor	27,229.61	200,730.96	357,866.07	56%	58%
Child Support	14,019.31	93,898.22	195,484.05	48%	48%
Circuit Clerk	5,557.93	48,176.03	91,614.91	53%	45%
Collector	48,046.41	282,970.53	554,667.70	51%	50%
Commission	21,307.28	198,828.74	319,131.04	62%	52%
Coroner	22,477.04	119,487.25	226,960.89	53%	58%
County Clerk	37,898.68	286,089.22	616,872.90	46%	55%
Courthouse Maintenance	30,803.95	306,285.99	1,949,563.59	16%	30%
Morgue	11,242.93	88,801.57	161,767.94	55%	29%
IT	39,304.55	185,992.30	458,688.68	41%	39%
Emergency Management	1,658.40	68,094.08	122,727.53	0%	0%
Probate	600.00	2,043.50	15,000.00	14%	34%
Prosecutor	103,967.94	818,335.85	1,739,096.68	47%	51%
Public Administrator	19,271.54	134,863.29	246,750.62	55%	60%
Recorder	(10,522.28)	195,676.97	564,682.44	35%	54%
Treasurer	15,721.76	115,707.54	205,312.92	56%	55%
FIT	-	1.97	500.00	0%	47%
Weber Road Facility	12,892.68	26,876.31	56,200.00	48%	47%
MADTF Grant	-	40,930.65	146,553.25	28%	17%
COPS Hiring Grant	8,667.44	26,004.14	35,201.33	74%	74%
Sheriff	24,695.20	173,935.47	-	0%	0%
	634,121.50	4,451,269.45	10,556,260.39	42%	49%

NON-MAJOR GOVERNMENTAL FUNDS

Fund Name	Current	Year to Date	Budget	2022 % Used	2021 % Used
Circuit Court	1,444.99	31,891.93	60,500.00	53%	52%
Juvenile	48,153.35	294,385.11	685,212.55	43%	46%
Drug Court	637.13	15,327.21	89,040.00	17%	21%
Assessor	53,622.74	445,357.96	1,021,322.47	44%	59%
Fees Due Other Funds	-	27,973.24	300.00	9324%	0%
Recorder Fund	35,750.00	38,592.37	66,200.00	58%	82%
Collector Tax Maintenance	8,432.96	103,473.86	335,200.00	31%	61%
CERF	33,382.53	404,358.97	474,200.00	85%	76%
Election Cost Special Fund	121.36	75,671.97	342,305.00	22%	63%
Election Services Fund	106.15	1,719.29	9,450.00	18%	13%
Victims of Violence	6,385.18	14,239.52	13,000.00	110%	86%
Debt Service Fund			-	0%	100%
Fines Fund	346,822.95	346,822.95	240,275.00	144%	100%
Surplus from Tax Sale Fund	1,753.63	9,178.98	80,575.00	11%	4%
Family Treatment Court	29,664.51	257,448.74	425,000.00	61%	0%
CDBG Fund	-	-			0%
PA Training Fund	777.56	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			8,100.00	0%	35%
Sheriff Revolving Fund	1,398.76	22,296.43	86,000.00	26%	12%
Inmate Security Fund	1,203.60	6,745.57	40,000.00	17%	0%
Sheriff Civil Fee	-	5,798.00	50,000.00	12%	10%
Deputy Sheriff Supplement Fund	1,500.00	6,987.63	15,500.00	45%	38%
Equitable Sharing Fund	18,347.97	20,920.77	-	0%	20%
Bullet Proof Vest Grant			-	0%	0%
TIF	-	745,320.58	696,300.00	107%	92%
Ambulance District	12.19	8,672.90	10,005.00	87%	85%
Developmentally Disabled Fund	4,497.72	659,711.21	751,500.00	88%	83%
R&B District #2	1,023.58	76,874.38	86,280.00	89%	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%
	595,038.86	4,177,842.61	7,380,668.14	57%	43%