

JUNE 2022 EXPENSE REPORT

EXPENDITURES

Fund Name	Current	Year to Date	Budget	2022 % Used	2021 % Used
General Fund* ^	606,290.59	3,817,147.95	10,556,260.39	36%	43%
Road and Bridge Fund	213,985.56	1,624,638.73	7,404,765.54	22%	38%
Road Improvement Fund	216,966.86	831,433.15	2,674,500.00	31%	23%
Law Enforcement Fund	694,714.65	4,028,288.00	6,920,693.06	58%	48%
Emergency Fund	-	-	220,000.00	0%	0%
Senior Citizen Services Fund	24,914.84	412,997.55	440,000.00	94%	93%
Insurance Maintenance Fund	878.44	8,776.47	15,000.00	59%	72%
General Stabilization Fund	-	-	2,000,000.00	0%	0%
Non-Major Governmental Funds ^	776,265.56	3,582,803.75	7,380,668.14	49%	34%
TOTAL EXPENDITURES	2,534,016.50	14,306,085.60	37,611,887.13	38%	39%

* 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	153,306.07	836,870.34	2,487,617.85	34%	46%
Family Treatment Court	49.00	1,387.40	4,000.00	35%	0%
Auditor	27,976.44	173,501.35	357,866.07	48%	50%
Child Support	14,816.34	79,878.91	195,484.05	41%	44%
Circuit Clerk	6,627.65	42,618.10	91,614.91	47%	39%
Collector	36,054.09	234,924.12	554,667.70	42%	44%
Commission	21,262.92	177,521.46	319,131.04	56%	53%
Coroner	25,904.79	97,010.21	226,960.89	43%	44%
County Clerk	15,451.32	248,190.54	616,872.90	40%	48%
Courthouse Maintenance	37,849.00	275,482.04	1,949,563.59	14%	32%
Morgue	12,619.69	77,558.64	161,767.94	48%	24%
IT	18,300.36	146,687.75	458,688.68	32%	31%
Emergency Management	3,998.00	66,435.68	122,727.53	0%	0%
Probate	-	1,443.50	15,000.00	10%	34%
Prosecutor	111,653.39	714,367.91	1,739,096.68	41%	45%
Public Administrator	16,109.49	115,591.75	246,750.62	47%	53%
Recorder	26,906.52	206,199.25	564,682.44	37%	47%
Treasurer	15,696.86	99,985.78	205,312.92	49%	47%
FIT	-	1.97	500.00	0%	42%
Weber Road Facility	2,582.93	13,983.63	56,200.00	25%	42%
MADTF Grant	35,122.98	40,930.65	146,553.25	28%	17%
COPS Hiring Grant	-	17,336.70	35,201.33	49%	0%
Sheriff	24,002.75	149,240.27	-	0%	0%
	606,290.59	3,817,147.95	10,556,260.39	36%	43%

NON-MAJOR GOVERNMENTAL FUNDS

Fund Name	Current	Year to Date	Budget	2022 % Used	2021 % Used
Circuit Court	230.34	30,446.94	60,500.00	50%	50%
Juvenile	49,711.19	246,231.76	685,212.55	36%	40%
Drug Court	700.66	14,690.08	89,040.00	16%	20%
Assessor	53,410.98	391,735.22	1,021,322.47	38%	49%
Fees Due Other Funds	-	27,973.24	300.00	9324%	0%
Recorder Fund	2,842.37	2,842.37	66,200.00	4%	55%
Collector Tax Maintenance	26,285.13	95,040.90	335,200.00	28%	60%
CERF	45,768.07	370,976.44	474,200.00	78%	70%
Election Cost Special Fund	35,483.96	75,550.61	342,305.00	22%	63%
Election Services Fund	68.15	1,613.14	9,450.00	17%	6%
Victims of Violence	-	7,854.34	13,000.00	60%	40%
Debt Service Fund			-	0%	100%
Fines Fund			240,275.00	0%	0%
Surplus from Tax Sale Fund	1,319.12	7,425.35	80,575.00	9%	4%
Family Treatment Court	39,968.98	227,784.23	425,000.00	54%	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%	29%
Sheriff Revolving Fund	10,857.72	20,897.67	86,000.00	24%	12%
Inmate Security Fund	1,070.69	5,541.97	40,000.00	14%	0%
Sheriff Civil Fee	-	5,798.00	50,000.00	12%	10%
Deputy Sheriff Supplement Fund	1,060.00	5,487.63	15,500.00	35%	33%
Equitable Sharing Fund	-	2,572.80	-	0%	14%
Bullet Proof Vest Grant			-	0%	0%
TIF	-	745,320.58	696,300.00	107%	92%
Ambulance District	218.27	8,660.71	10,005.00	87%	84%
Developmentally Disabled Fund	13,191.41	655,213.49	751,500.00	87%	83%
R&B District #2	1,591.98	75,850.80	86,280.00	88%	84%
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%	64%
American Rescue Plan	492,486.54	556,257.92	1,695,103.12	33%	0%
	776,265.56	3,582,803.75	7,380,668.14	49%	34%