

## MARCH 2022 EXPENSE REPORT

### EXPENDITURES

Fund Name	Current	Year to Date	Budget	2022	2021
				% Used	% Used
General Fund* ^	640,266.80	1,816,894.42	10,556,260.39	17%	20%
Road and Bridge Fund	229,852.57	797,379.16	7,404,765.54	11%	<b>20%</b>
Road Improvement Fund	81,027.39	309,927.63	2,674,500.00	12%	<b>9%</b>
Law Enforcement Fund	470,967.47	1,811,529.42	6,920,693.06	26%	25%
Emergency Fund	-	-	220,000.00	0%	0%
Senior Citizen Services Fund	-	-	440,000.00	0%	<b>0%</b>
Insurance Maintenance Fund	2,451.14	5,724.47	15,000.00	38%	<b>52%</b>
General Stabilization Fund	-	-	2,000,000.00	0%	0%
Non-Major Governmental Funds ^	1,040,109.02	2,261,521.18	7,380,668.14	31%	21%
<b>TOTAL EXPENDITURES</b>	<b>2,464,674.39</b>	<b>7,002,976.28</b>	<b>37,611,887.13</b>	<b>19%</b>	<b>20%</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	2021
				% Used	% Used
Non-Departmental	55,206.47	390,761.78	2,487,617.85	16%	21%
Family Treatment Court	147.00	460.00	4,000.00	12%	0%
Auditor	27,307.52	79,448.44	357,866.07	22%	23%
Child Support	12,246.60	33,512.02	195,484.05	17%	21%
Circuit Clerk	7,908.37	18,954.18	91,614.91	21%	17%
Collector	34,305.52	104,671.41	554,667.70	19%	19%
Commission	26,756.37	79,469.34	319,131.04	25%	29%
Coroner	21,442.27	37,564.32	226,960.89	17%	18%
County Clerk	39,395.71	115,588.56	616,872.90	19%	22%
Courthouse Maintenance	67,626.08	143,912.05	1,949,563.59	7%	12%
Morgue	20,632.39	42,755.34	161,767.94	26%	11%
IT	19,701.55	66,765.53	458,688.68	15%	15%
Emergency Management	40,739.37	56,842.03	122,727.53	0%	0%
Probate	443.50	843.50	15,000.00	6%	8%
Prosecutor	126,423.25	341,916.36	1,739,096.68	20%	21%
Public Administrator	18,464.11	55,415.79	246,750.62	22%	28%
Recorder	65,127.59	116,173.56	564,682.44	21%	32%
Treasurer	15,374.19	46,335.05	205,312.92	23%	22%
FIT	-	1.97	500.00	0%	15%
Weber Road Facility	3,425.60	7,274.19	56,200.00	13%	15%
MADTF Grant	1,716.70	4,260.12	146,553.25	3%	6%
COPS Hiring Grant	-	8,668.35	35,201.33	25%	0%
Sheriff	35,876.64	65,300.53	-	0%	0%
	<b>640,266.80</b>	<b>1,816,894.42</b>	<b>10,556,260.39</b>	<b>17%</b>	<b>20%</b>

## NON-MAJOR GOVERNMENTAL FUNDS

Fund Name	Current	Year to Date	Budget	2022	2021
				% Used	% Used
Circuit Court	1,658.80	27,411.39	60,500.00	45%	5%
Juvenile	47,019.76	107,178.44	685,212.55	16%	18%
Drug Court	1,557.23	11,929.32	89,040.00	13%	4%
Assessor	72,331.76	201,928.93	1,021,322.47	20%	22%
Fees Due Other Funds			300.00	0%	0%
Recorder Fund			66,200.00	0%	5%
Collector Tax Maintenance	204.35	67,900.44	335,200.00	20%	53%
CERF	55,724.86	204,541.85	474,200.00	43%	34%
Election Cost Special Fund	136.84	884.04	342,305.00	0%	23%
Election Services Fund	-	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	27,004.63	106,053.97	425,000.00	25%	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	4,400.00	6,909.50	86,000.00	8%	6%
Inmate Security Fund	298.81	298.81	40,000.00	1%	0%
Sheriff Civil Fee	5,798.00	5,798.00	50,000.00	12%	4%
Deputy Sheriff Supplement Fund	660.79	2,614.19	15,500.00	17%	14%
Equitable Sharing Fund	856.40	1,716.40	-	0%	0%
Bullet Proof Vest Grant			-	0%	0%
TIF	745,320.58	745,320.58	696,300.00	107%	84%
Ambulance District	41.22	8,411.29	10,005.00	84%	84%
Developmentally Disabled Fund	11,130.97	619,355.11	751,500.00	82%	79%
R&B District #2	2,192.64	70,261.13	86,280.00	81%	77%
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%	51%
American Rescue Plan	63,771.38	63,771.38	1,695,103.12	4%	0%
	<b>1,040,109.02</b>	<b>2,261,521.18</b>	<b>7,380,668.14</b>	<b>31%</b>	<b>21%</b>