

MAY 2022 EXPENSE REPORT

EXPENDITURES

Fund Name	Current	Year to Date	Budget	2022 % Used	2021 % Used
General Fund* ^	551,385.51	3,210,857.36	10,556,260.39	30%	38%
Road and Bridge Fund	341,672.97	1,410,653.17	7,404,765.54	19%	33%
Road Improvement Fund	105,521.45	614,466.29	2,674,500.00	23%	17%
Law Enforcement Fund	615,213.69	3,332,716.95	6,920,693.06	48%	41%
Emergency Fund	-	-	220,000.00	0%	0%
Senior Citizen Services Fund	-	388,082.71	440,000.00	88%	93%
Insurance Maintenance Fund	958.20	7,898.03	15,000.00	53%	65%
General Stabilization Fund	-	-	2,000,000.00	0%	0%
Non-Major Governmental Funds ^	250,907.46	2,807,394.59	7,380,668.14	38%	31%
TOTAL EXPENDITURES	1,865,659.28	11,772,069.10	37,611,887.13	31%	34%

* 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	101,243.52	683,564.27	2,487,617.85	27%	44%
Family Treatment Court	500.00	1,338.40	4,000.00	33%	0%
Auditor	27,400.36	145,524.91	357,866.07	41%	42%
Child Support	14,720.89	65,062.57	195,484.05	33%	38%
Circuit Clerk	9,405.38	35,990.45	91,614.91	39%	33%
Collector	41,272.18	198,870.03	554,667.70	36%	38%
Commission	37,011.73	156,258.54	319,131.04	49%	46%
Coroner	11,213.06	71,105.42	226,960.89	31%	32%
County Clerk	38,877.19	232,739.22	616,872.90	38%	44%
Courthouse Maintenance	40,762.88	237,633.04	1,949,563.59	12%	26%
Morgue	12,604.76	64,938.95	161,767.94	40%	21%
IT	23,738.51	128,387.39	458,688.68	28%	27%
Emergency Management	2,991.91	62,437.68	122,727.53	0%	0%
Probate	600.00	1,443.50	15,000.00	10%	31%
Prosecutor	105,048.06	602,714.52	1,739,096.68	35%	38%
Public Administrator	21,216.49	99,482.26	246,750.62	40%	46%
Recorder	25,740.37	179,292.73	564,682.44	32%	39%
Treasurer	15,321.55	84,288.92	205,312.92	41%	40%
FIT	-	1.97	500.00	0%	30%
Weber Road Facility	816.34	11,400.70	56,200.00	20%	30%
MADTF Grant	1,547.55	5,807.67	146,553.25	4%	15%
COPS Hiring Grant	-	17,336.70	35,201.33	49%	0%
Sheriff	19,352.78	125,237.52	-	0%	0%
	551,385.51	3,210,857.36	10,556,260.39	30%	38%

NON-MAJOR GOVERNMENTAL FUNDS

Fund Name	Current	Year to Date	Budget	2022 % Used	2021 % Used
Circuit Court	2,214.18	30,216.60	60,500.00	50%	50%
Juvenile	43,733.55	196,520.57	685,212.55	29%	33%
Drug Court	1,121.89	13,989.42	89,040.00	16%	20%
Assessor	53,604.02	338,324.24	1,021,322.47	33%	42%
Fees Due Other Funds	27,973.24	27,973.24	300.00	9324%	0%
Recorder Fund	-	-	66,200.00	0%	55%
Collector Tax Maintenance	129.59	68,755.77	335,200.00	21%	53%
CERF	50,059.65	325,208.37	474,200.00	69%	61%
Election Cost Special Fund	14,651.13	40,066.65	342,305.00	12%	46%
Election Services Fund	1,200.48	1,544.99	9,450.00	16%	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	6,106.23	6,106.23	80,575.00	8%	4%
Family Treatment Court	33,510.72	187,815.25	425,000.00	44%	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%	26%
Sheriff Revolving Fund	481.26	10,039.95	86,000.00	12%	9%
Inmate Security Fund	2,383.01	4,471.28	40,000.00	11%	0%
Sheriff Civil Fee	-	5,798.00	50,000.00	12%	4%
Deputy Sheriff Supplement Fund	680.00	4,427.63	15,500.00	29%	29%
Equitable Sharing Fund	856.40	3,429.20	-	0%	0%
Bullet Proof Vest Grant			-	0%	0%
TIF	-	745,320.58	696,300.00	107%	92%
Ambulance District	13.14	8,442.44	10,005.00	84%	84%
Developmentally Disabled Fund	10,565.68	642,022.08	751,500.00	85%	82%
R&B District #2	1,623.29	74,258.82	86,280.00	86%	82%
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%	56%
American Rescue Plan	-	63,771.38	1,695,103.12	4%	0%
	250,907.46	2,807,394.59	7,380,668.14	38%	31%