

OCTOBER 2022 EXPENSE REPORT

EXPENDITURES

Fund Name	Current	Year to Date	Budget	2022 % Used	2021 % Used
General Fund* ^	648,214.71	6,234,785.75	10,556,260.39	59%	70%
Road and Bridge Fund	357,854.88	3,728,204.64	7,404,765.54	50%	87%
Road Improvement Fund	223,636.37	2,903,483.64	2,674,500.00	109%	88%
Law Enforcement Fund	1,058,712.25	7,913,303.50	6,920,693.06	114%	76%
Emergency Fund	-	-	220,000.00	0%	0%
Senior Citizen Services Fund	-	412,997.55	440,000.00	94%	100%
Insurance Maintenance Fund	65.07	11,999.75	15,000.00	80%	95%
General Stabilization Fund	-	-	2,000,000.00	0%	0%
Non-Major Governmental Funds ^	205,082.28	6,719,474.20	7,380,668.14	91%	49%
TOTAL EXPENDITURES	2,493,565.56	27,924,249.03	37,611,887.13	74%	65%

* 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	199,308.12	1,330,661.84	2,487,617.85	53%	63%
Family Treatment Court	49.00	2,311.09	4,000.00	58%	0%
Auditor	26,263.13	288,306.71	357,866.07	81%	84%
Child Support	35,342.47	163,385.31	195,484.05	84%	63%
Circuit Clerk	7,198.65	72,140.42	91,614.91	79%	66%
Collector	33,366.14	423,633.93	554,667.70	76%	75%
Commission	21,087.97	274,477.69	319,131.04	86%	79%
Coroner	18,091.22	163,541.96	226,960.89	72%	85%
County Clerk	36,703.23	442,938.95	616,872.90	72%	81%
Courthouse Maintenance	39,959.00	431,412.83	1,949,563.59	22%	46%
Morgue	11,639.72	126,008.60	161,767.94	78%	49%
IT	39,746.57	285,232.64	458,688.68	62%	69%
Emergency Management	2,669.06	78,685.31	122,727.53	0%	0%
Probate	753.00	4,296.50	15,000.00	29%	40%
Prosecutor	93,625.76	1,166,838.54	1,739,096.68	67%	79%
Public Administrator	18,263.13	193,048.11	246,750.62	78%	90%
Recorder	25,370.67	283,633.41	564,682.44	50%	102%
Treasurer	15,908.87	169,998.07	205,312.92	83%	81%
FIT	-	1.97	500.00	0%	64%
Weber Road Facility	3,930.45	36,933.89	56,200.00	66%	64%
MADTF Grant	-	40,930.65	146,553.25	28%	22%
COPS Hiring Grant	9,078.89	35,083.03	35,201.33	100%	98%
Sheriff	9,859.66	221,284.30	-	0%	0%
	648,214.71	6,234,785.75	10,556,260.39	59%	70%

NON-MAJOR GOVERNMENTAL FUNDS

Fund Name	Current	Year to Date	Budget	2022 % Used	2021 % Used
Circuit Court	523.91	35,929.23	60,500.00	59%	58%
Juvenile	48,456.92	507,273.95	685,212.55	74%	65%
Drug Court	1,001.30	17,323.92	89,040.00	19%	27%
Assessor	74,437.94	656,724.90	1,021,322.47	64%	81%
Fees Due Other Funds	734.64	28,707.88	300.00	9569%	61%
Recorder Fund	-	38,669.03	66,200.00	58%	82%
Collector Tax Maintenance	5,698.64	113,992.20	335,200.00	34%	68%
CERF	34,425.94	491,021.92	474,200.00	104%	91%
Election Cost Special Fund	211.98	115,129.97	342,305.00	34%	65%
Election Services Fund	423.15	2,786.99	9,450.00	29%	15%
Victims of Violence	-	14,239.52	13,000.00	110%	86%
Debt Service Fund	-	-	-	0%	100%
Fines Fund	-	346,822.95	240,275.00	144%	100%
Surplus from Tax Sale Fund	(911.80)	120,462.17	80,575.00	150%	91%
Family Treatment Court	28,446.85	348,591.14	425,000.00	82%	0%
CDBG Fund	-	-	-	-	100%
PA Training Fund	136.40	913.96	10,000.00	9%	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	1,840.21	4,512.10	8,100.00	56%	71%
Sheriff Revolving Fund	1,367.60	31,064.55	86,000.00	36%	17%
Inmate Security Fund	3,454.06	12,002.88	40,000.00	30%	91%
Sheriff Civil Fee	-	5,798.00	50,000.00	12%	13%
Deputy Sheriff Supplement Fund	1,265.08	10,898.49	15,500.00	70%	56%
Equitable Sharing Fund	-	20,920.77	-	0%	94%
Bullet Proof Vest Grant	-	-	-	0%	0%
TIF	-	751,311.87	696,300.00	108%	92%
Ambulance District	7.20	8,697.88	10,005.00	87%	85%
Developmentally Disabled Fund	2,921.01	670,722.02	751,500.00	89%	85%
R&B District #2	641.25	79,354.68	86,280.00	92%	86%
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	-	2,284,563.67	1,695,103.12	135%	0%
	205,082.28	6,719,474.20	7,380,668.14	91%	49%