## **SEPTEMBER 2022 EXPENSE REPORT**

## **EXPENDITURES**

				2022	2021
Fund Name	Current	Year to Date	Budget	% Used	% Used
General Fund* ^	638,510.72	5,586,571.04	10,556,260.39	53%	60%
Road and Bridge Fund	386,840.18	3,370,349.76	7,404,765.54	46%	67%
Road Improvement Fund	1,142,073.38	2,679,847.27	2,674,500.00	100%	<i>76%</i>
Law Enforcement Fund	1,493,626.64	6,854,591.25	6,920,693.06	99%	67%
Emergency Fund	-	-	220,000.00	0%	0%
Senior Citizen Services Fund	-	412,997.55	440,000.00	94%	100%
Insurance Maintenance Fund	1,751.05	11,934.68	15,000.00	80%	83%
General Stabilization Fund	-	-	2,000,000.00	0%	0%
Non-Major Governmental Funds ^	2,027,812.62	6,514,391.92	7,380,668.14	88%	46%
TOTAL EXPENDITURES	5,690,614.59	25,430,683.47	37,611,887.13	68%	57%

<sup>\*</sup> Includes Transfers to Other Funds

2021 Budget Amendment done for Bold & Italicized 2021 % Used figure

## GENERAL FUND BREAKDOWN

				2022	2021
Department Name	Current	Year to Date	Budget	% Used	% Used
Non-Departmental	53,418.26	1,131,353.72	2,487,617.85	45%	56%
Family Treatment Court	-	2,262.09	4,000.00	57%	0%
Auditor	35,094.38	262,043.58	357,866.07	73%	73%
Child Support	19,939.51	128,042.84	195,484.05	66%	55%
Circuit Clerk	10,898.49	64,941.77	91,614.91	71%	58%
Collector	73,424.19	390,267.79	554,667.70	70%	67%
Commission	32,701.70	253,389.72	319,131.04	79%	69%
Coroner	8,708.61	145,450.74	226,960.89	64%	79%
County Clerk	53,376.65	406,235.72	616,872.90	66%	74%
Courthouse Maintenance	44,813.36	391,453.83	1,949,563.59	20%	39%
Morgue	14,378.04	114,368.88	161,767.94	71%	38%
IT	29,495.42	245,486.07	458,688.68	54%	63%
Emergency Management	6,263.77	76,016.25	122,727.53	0%	0%
Probate	-	3,543.50	15,000.00	24%	40%
Prosecutor	154,561.14	1,073,212.78	1,739,096.68	62%	67%
Public Administrator	22,750.72	174,784.98	246,750.62	71%	79%
Recorder	35,614.65	258,262.74	564,682.44	46%	69%
Treasurer	22,828.56	154,089.20	205,312.92	75%	70%
FIT	-	1.97	500.00	0%	61%
Weber Road Facility	2,522.27	33,003.44	56,200.00	59%	61%
MADTF Grant	-	40,930.65	146,553.25	28%	17%
COPS Hiring Grant	-	26,004.14	35,201.33	74%	74%
Sheriff	17,721.00	211,424.64	_	0%	0%
	638,510.72	5,586,571.04	10,556,260.39	53%	60%

<sup>^</sup> See Detail

## NON-MAJOR GOVERNMENTAL FUNDS

Fund Name   Current   Vera to Date   Budget   % Used   % Used     Circuit Court   2,208.84   35,405.32   60,500.00   50%   50%     Drug Court   225,789.30   458,817.03   685,212.55   67%   57%     Assessor   71,628.20   582,286.96   1,021,322.47   57%   73%     Fees Due Other Funds   76.66   38,669.03   660,000   324%   60%     Recorder Fund   76.66   38,669.03   660,000   32%   62%     Collector Tax Maintenance   4,599.74   108,293.50   335,200.00   32%   63%     CERF   25,999.58   456,595.98   474,200.00   32%   63%     Election Cost Special Fund   429.24   114,917.99   342,305.00   33%   47%     Election Services Fund   319.55   2,363.84   9,450.00   25%   15%     Victims of Violence   -   14,239.52   13,000.00   25%   15%     Surplus from Tax Sale Fund   -   -   -   0 <th></th> <th></th> <th></th> <th></th> <th>2022</th> <th>2021</th>					2022	2021
Juvenile   125,789.30   458,817.03   685,212.55   67%   57%     Drug Court   297.19   16,322.62   89,040.00   18%   25%     Assessor   71,628.20   582,286.96   1,021,322.47   57%   73%     Fees Due Other Funds   -   27,973.24   300.00   9324%   0%     Recorder Fund   76.66   38,669.03   66,200.00   38%   82%     Collector Tax Maintenance   4,599.74   108,293.56   335,200.00   96%   87%     Election Cost Special Fund   25,999.58   456,595.98   474,200.0   96%   87%     Election Services Fund   319.55   2,363.84   9,450.00   25%   15%     Victims of Violence   -   14,239.52   13,000.00   30%   10%     Fines Fund   -   14,239.52   240,275.00   110%   86%     Surplus from Tax Sale Fund   2,347.35   121,373.97   80,575.00   144   100%     Fines Fund   -   777.56   10,000.00   8% </th <th>Fund Name</th> <th>Current</th> <th>Year to Date</th> <th>Budget</th> <th>% Used</th> <th>% Used</th>	Fund Name	Current	Year to Date	Budget	% Used	% Used
Drug Court   297.19   16,322.62   89,040.00   18%   25%     Assessor   71,628.20   582,286.96   1,021,322.47   57%   73%     Fees Due Other Funds   -   27,973.24   300.00   9324%   0%     Recorder Fund   76.66   38,669.03   66,200.00   58%   82%     Collector Tax Maintenance   4,599.74   108,293.56   335,200.00   32%   63%     CERF   25,999.81   456,595.98   474,200.00   96%   87%     Election Cost Special Fund   429.24   114,917.99   342,305.00   34%   47%     Election Services Fund   319.55   2,363.84   9,450.00   25%   15%     Victims of Violence   -   14,239.52   13,000.00   110%   86%     Debt Service Fund   -   346,822.95   240,275.00   110%   86%     Using From Tax Sale Fund   -   330,27.53   320,144.29   425,000.00   75%   9%     Eming Fund   -   777.56   10,000.00 <td>Circuit Court</td> <td>2,208.84</td> <td>35,405.32</td> <td>60,500.00</td> <td>59%</td> <td>56%</td>	Circuit Court	2,208.84	35,405.32	60,500.00	59%	56%
Assessor   71,628.20   582,286.96   1,021,322.47   57%   73%     Fees Due Other Funds   -   27,973.24   300.00   9324%   0%     Recorder Fund   76.66   38,669.03   66,200.00   58%   82%     Collector Tax Maintenance   4,599.74   108,293.56   335,200.00   32%   63%     CERF   25,999.58   456,595.98   474,200.00   96%   87%     Election Services Fund   429.24   114,917.99   342,305.00   34%   47%     Election Services Fund   -   14,239.52   13,000.00   110%   86%     Victims of Violence   -   14,239.52   240,275.00   114%   80%     Debt Service Fund   -   346,822.95   240,275.00   114%   100%     Fines Fund   -   -   42,307.00   114%   100%     Family Treatment Court   33,027.53   320,144.29   425,000.00   75%   0%     CDBG Fund   -   -   7777.56   10,000.00   8%	Juvenile	125,789.30	458,817.03	685,212.55	67%	57%
Fees Due Other Funds   -   27,973.24   300.00   9324%   0%     Recorder Fund   76.66   38,669.03   66,200.00   58%   82%     Collector Tax Maintenance   4,599.74   108,293.56   335,200.00   32%   63%     CERF   25,999.58   456,595.98   474,200.00   96%   87%     Election Cost Special Fund   429.24   114,917.99   342,305.00   34%   47%     Election Services Fund   319.55   2,363.84   9,450.00   25%   15%     Victims of Violence   -   14,239.52   13,000.00   110%   86%     Debt Service Fund   -   346,822.95   240,275.00   144%   100%     Fines Fund   2.   346,822.95   240,275.00   151%   85%     Family Treatment Court   33,027.53   320,144.29   425,000.00   75%   0%     CDBG Fund   -   -   -   -   -   0%     CDBG Fund   -   -   777.56   10,000.00 <td< td=""><td>Drug Court</td><td>297.19</td><td>16,322.62</td><td>89,040.00</td><td>18%</td><td>25%</td></td<>	Drug Court	297.19	16,322.62	89,040.00	18%	25%
Recorder Fund   76.66   38,669.03   66,200.00   58%   82%     Collector Tax Maintenance   4,599.74   108,293.56   335,200.00   32%   63%     CERF   25,995.58   456,595.98   474,200.00   96%   87%     Election Cost Special Fund   429.24   114,917.99   342,305.00   34%   47%     Election Services Fund   319.55   2,363.84   9,450.00   25%   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   2.5,473.58   121,373.97   80,575.00   151%   85%     Family Treatment Court   33,027.53   320,144.29   425,000.00   75%   0%     CDBG Fund   -   -   -   -   0%   0%     PA Training Fund   -   777.56   10,000.00   0%   1%	Assessor	71,628.20	582,286.96	1,021,322.47	57%	73%
Collector Tax Maintenance   4,599.74   108,293.56   335,200.00   32%   63%     CERF   25,999.58   456,595.98   474,200.00   96%   87%     Election Cost Special Fund   429.24   114,917.99   342,305.00   34%   47%     Election Services Fund   319.55   2,363.84   9,450.00   25%   15%     Victims of Violence   -   14,239.52   13,000.00   110%   86%     Debt Service Fund   -   346,822.95   240,275.00   144%   100%     Fines Fund   -   346,822.95   240,275.00   144%   100%     Surplus from Tax Sale Fund   25,473.58   121,373.97   80,575.00   151%   85%     CDBG Fund   -   -   -   -   -   -   0%     PA Training Fund   -   777.56   10,000.00   8%   0%     PA Belinquent Tax Fund   -   2,300.00   0%   0%     County Law Enforcement Restitution Fund   109.29   2,671.89   8,100.00	Fees Due Other Funds	-	27,973.24	300.00	9324%	0%
CERF   25,999.58   456,595.98   474,200.00   96%   87%     Election Cost Special Fund   429.24   114,917.99   342,305.00   34%   47%     Election Services Fund   319.55   2,363.84   9,450.00   25%   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   25,473.58   121,373.97   80,575.00   15%   85%     Family Treatment Court   33,027.53   320,144.29   425,000.00   75%   0%     CDBG Fund   -   -   -   -   0%     PA Training Fund   -   -   -   0%     PA Blandling Cost Fund   -   -   500.00   0%   0%     County Law Enforcement Restitution Fund   109.29   2,671.89   8,100.00   33%   46%     Sheriff Revolving Fund <td>Recorder Fund</td> <td>76.66</td> <td>38,669.03</td> <td>66,200.00</td> <td>58%</td> <td>82%</td>	Recorder Fund	76.66	38,669.03	66,200.00	58%	82%
Election Cost Special Fund   429.24   114,917.99   342,305.00   34%   47%     Election Services Fund   319.55   2,363.84   9,450.00   25%   15%     Victims of Violence   -   14,239.52   13,000.00   110%   86%     Debt Service Fund   -   -   0%   100%   100%   100%     Fines Fund   -   346,822.95   240,275.00   144%   100%     Surplus from Tax Sale Fund   25,473.58   121,373.97   80,575.00   151%   85%     Family Treatment Court   33,027.53   320,144.29   425,000.00   75%   0%     PA Training Fund   -   -   -   0%   0%   0%     PA Training Fund   -   777.56   10,000.00   8%   0%   0%   0%     PA Handling Cost Fund   -   777.56   10,000.00   0%   0%   0%   0%   0%     County Law Enforcement Restitution Fund   109.29   2,671.89   8,100.00   35%   16% <t< td=""><td>Collector Tax Maintenance</td><td>4,599.74</td><td>108,293.56</td><td>335,200.00</td><td>32%</td><td>63%</td></t<>	Collector Tax Maintenance	4,599.74	108,293.56	335,200.00	32%	63%
Election Services Fund   319.55   2,363.84   9,450.00   25%   15%   Victims of Violence   - 14,239.52   13,000.00   110%   86%   Debt Service Fund   - 346,822.95   240,275.00   144%   100%   Fines Fund   - 346,822.95   240,275.00   144%   100%   Surplus from Tax Sale Fund   25,473.58   121,373.97   80,575.00   151%   85%   Surplus from Tax Sale Fund   25,473.58   121,373.97   80,575.00   151%   85%   Family Treatment Court   33,027.53   320,144.29   425,000.00   75%   0%   PA Training Fund   - 7777.56   10,000.00   88%   0%   PA Handling Cost Fund   - 7777.56   10,000.00   88%   0%   PA Handling Cost Fund   - 80,000.00   0%   0%   0%   0%   0%   0%   0	CERF	25,999.58	456,595.98	474,200.00	96%	87%
Victims of Violence   -   14,239.52   13,000.00   110%   86%     Debt Service Fund   -   346,822.95   240,275.00   144%   100%     Fines Fund   25,473.58   121,373.97   80,575.00   151%   85%     Surplus from Tax Sale Fund   25,473.58   121,373.97   80,575.00   151%   85%     Family Treatment Court   330,2753   320,144.29   425,000.00   75%   0%     PA Training Fund   -   -   -   -   -   0%     PA Handling Cost Fund   -   777.56   10,000.00   8%   0%     PA Delinquent Tax Fund   -   777.56   500.00   0%   0%     County Law Enforcement Restitution Fund   109.29   2,671.89   8,100.00   33%   46%     Sheriff Revolving Fund   439.62   8,548.82   40,000.00   21%   90%     Sheriff Civil Fee   -   5,798.00   50,000.00   12%   13%     Equitable Sharing Fund   -   20,920.77   -	Election Cost Special Fund	429.24	114,917.99	342,305.00	34%	47%
Debt Service Fund   -   346,822.95   240,275.00   144%   100%     Fines Fund   25,473.58   121,373.97   80,575.00   151%   85%     Family Treatment Court   33,027.53   320,144.29   425,000.00   75%   0%     CDBG Fund   -   -   -   0%   0%     PA Training Fund   -   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   109.29   2,671.89   8,100.00   33%   46%     Sheriff Revolving Fund   109.29   2,671.89   8,100.00   33%   46%     Sheriff Sivplement Fund   439.62   8,548.82   40,000.00   21%   90%     Sheriff Supplement Fund   1,330.00   9,633.41   15,500.00   62%   51%     Equitable Sharing Fund   -   20,920.77   -   0%   5%     Bullet Proof Vest Grant	Election Services Fund	319.55	2,363.84	9,450.00	25%	15%
Fines Fund   -   346,822.95   240,275.00   144%   100%     Surplus from Tax Sale Fund   25,473.58   121,373.97   80,575.00   151%   85%     Family Treatment Court   33,027.53   320,144.29   425,000.00   75%   0%     CDBG Fund   -   -   -   0%   0%     PA Training Fund   -   777.56   10,000.00   8%   0%     PA Handling Cost Fund   -   2,300.00   0%   0%     PA Delinquent Tax Fund   -   500.00   0%   0%     County Law Enforcement Restitution Fund   109.29   2,671.89   8,100.00   33%   46%     Sheriff Revolving Fund   109.29   2,671.89   8,100.00   33%   46%     Sheriff Supplement Fund   439.62   8,548.82   40,000.00   21%   90%     Sheriff Supplement Fund   1,330.00   9,633.41   15,500.00   62%   51%     Equitable Sharing Fund   -   20,920.77   -   0%   5%	Victims of Violence	-	14,239.52	13,000.00	110%	86%
Surplus from Tax Sale Fund   25,473.58   121,373.97   80,575.00   151%   85%     Family Treatment Court   33,027.53   320,144.29   425,000.00   75%   0%     CDBG Fund   -   -   -   0%     PA Training Fund   -   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   109.29   2,671.89   8,100.00   33%   46%     Sheriff Revolving Fund   109.29   2,671.89   86,000.00   35%   16%     Inmate Security Fund   439.62   8,548.82   40,000.00   21%   90%     Sheriff Civil Fee   -   5,798.00   50,000.00   12%   13%     Deputy Sheriff Supplement Fund   1,330.00   9,633.41   15,500.00   62%   51%     Equitable Sharing Fund   -   751,311.87   696,300.00   10%   9%     TIF	Debt Service Fund			_	0%	100%
Family Treatment Court   33,027.53   320,144.29   425,000.00   75%   0%     CDBG Fund   -   -   -   -   0%     PA Training Fund   -   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   109.29   2,671.89   8,100.00   33%   46%     Sheriff Revolving Fund   109.29   2,671.89   86,000.00   33%   46%     Sheriff Revolving Fund   2,061.27   29,696.95   86,000.00   35%   16%     Inmate Security Fund   439.62   8,548.82   40,000.00   21%   90%     Sheriff Civil Fee   -   5,798.00   50,000.00   12%   13%     Deputy Sheriff Supplement Fund   1,330.00   9,633.41   15,500.00   62%   51%     Equitable Sharing Fund   -   751,311.87   696,300.00   10%   9%     Bullet Pr	Fines Fund	-	346,822.95	240,275.00	144%	100%
Family Treatment Court   33,027.53   320,144.29   425,000.00   75%   0%     CDBG Fund   -   -   -   0%     PA Training Fund   -   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   109.29   2,671.89   8,100.00   33%   46%     Sheriff Revolving Fund   109.29   2,671.89   86,000.00   35%   16%     Inmate Security Fund   439.62   8,548.82   40,000.00   21%   90%     Sheriff Civil Fee   -   5,798.00   50,000.00   12%   13%     Deputy Sheriff Supplement Fund   1,330.00   9,633.41   15,500.00   62%   51%     Equitable Sharing Fund   -   20,920.77   -   0%   5%     Bullet Proof Vest Grant   -   751,311.87   696,300.00   10%   9%     Ambulance District   1	Surplus from Tax Sale Fund	25,473.58	121,373.97	80,575.00	151%	85%
PA Training Fund   -   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   109.29   2,671.89   8,100.00   33%   46%     Sheriff Revolving Fund   2,061.27   29,696.95   86,000.00   35%   16%     Inmate Security Fund   439.62   8,548.82   40,000.00   21%   90%     Sheriff Civil Fee   -   5,798.00   50,000.00   12%   13%     Deputy Sheriff Supplement Fund   1,330.00   9,633.41   15,500.00   62%   51%     Equitable Sharing Fund   -   20,920.77   -   0%   5%     Bullet Proof Vest Grant   -   751,311.87   696,300.00   108%   92%     TIF   -   751,311.87   696,300.00   108%   92%     Ambulance District   12.66   8,690.68   10,005.00   87%   85%     Developmentally Disabled Fund <td></td> <td>33,027.53</td> <td>320,144.29</td> <td>425,000.00</td> <td>75%</td> <td>0%</td>		33,027.53	320,144.29	425,000.00	75%	0%
PA Handling Cost Fund   2,300.00   0%   1%     PA Delinquent Tax Fund   500.00   0%   0%     County Law Enforcement Restitution Fund   109.29   2,671.89   8,100.00   33%   46%     Sheriff Revolving Fund   2,061.27   29,696.95   86,000.00   35%   16%     Inmate Security Fund   439.62   8,548.82   40,000.00   21%   90%     Sheriff Civil Fee   -   5,798.00   50,000.00   12%   13%     Deputy Sheriff Supplement Fund   1,330.00   9,633.41   15,500.00   62%   51%     Equitable Sharing Fund   -   20,920.77   -   0%   5%     Bullet Proof Vest Grant   -   751,311.87   696,300.00   108%   92%     Ambulance District   12.66   8,690.68   10,005.00   87%   85%     Developmentally Disabled Fund   4,713.98   667,801.01   751,500.00   89%   84%     R&B District #2   990.64   78,713.43   86,280.00   91%   86%	CDBG Fund	-	-			0%
PA Delinquent Tax Fund   500.00   0%   0%     County Law Enforcement Restitution Fund   109.29   2,671.89   8,100.00   33%   46%     Sheriff Revolving Fund   2,061.27   29,696.95   86,000.00   35%   16%     Inmate Security Fund   439.62   8,548.82   40,000.00   21%   90%     Sheriff Civil Fee   -   5,798.00   50,000.00   12%   13%     Deputy Sheriff Supplement Fund   1,330.00   9,633.41   15,500.00   62%   51%     Equitable Sharing Fund   -   20,920.77   -   0%   5%     Bullet Proof Vest Grant   -   751,311.87   696,300.00   108%   92%     Ambulance District   12.66   8,690.68   10,005.00   87%   85%     Developmentally Disabled Fund   4,713.98   667,801.01   751,500.00   89%   84%     R&B District #2   990.64   78,713.43   86,280.00   91%   86%     Cities Fund   -   85.16   5,000.00   2% <td< td=""><td>PA Training Fund</td><td>-</td><td>777.56</td><td>10,000.00</td><td>8%</td><td>0%</td></td<>	PA Training Fund	-	777.56	10,000.00	8%	0%
County Law Enforcement Restitution Fund Law Enforcement Training Fund   109.29   2,671.89   8,100.00   33%   46%     Sheriff Revolving Fund   2,061.27   29,696.95   86,000.00   35%   16%     Inmate Security Fund   439.62   8,548.82   40,000.00   21%   90%     Sheriff Civil Fee   -   5,798.00   50,000.00   12%   13%     Deputy Sheriff Supplement Fund   1,330.00   9,633.41   15,500.00   62%   51%     Equitable Sharing Fund   -   20,920.77   -   0%   5%     Bullet Proof Vest Grant   -   751,311.87   696,300.00   108%   92%     Ambulance District   12.66   8,690.68   10,005.00   87%   85%     Developmentally Disabled Fund   4,713.98   667,801.01   751,500.00   89%   84%     R&B District #2   990.64   78,713.43   86,280.00   91%   86%     Cities Fund   -   85.16   5,000.00   2%   0%     School and College Fund   -	PA Handling Cost Fund			2,300.00	0%	1%
Law Enforcement Training Fund   109.29   2,671.89   8,100.00   33%   46%     Sheriff Revolving Fund   2,061.27   29,696.95   86,000.00   35%   16%     Inmate Security Fund   439.62   8,548.82   40,000.00   21%   90%     Sheriff Civil Fee   -   5,798.00   50,000.00   12%   13%     Deputy Sheriff Supplement Fund   1,330.00   9,633.41   15,500.00   62%   51%     Equitable Sharing Fund   -   20,920.77   -   0%   5%     Bullet Proof Vest Grant   -   751,311.87   696,300.00   108%   92%     Ambulance District   12.66   8,690.68   10,005.00   87%   85%     Developmentally Disabled Fund   4,713.98   667,801.01   751,500.00   89%   84%     R&B District #2   990.64   78,713.43   86,280.00   91%   86%     Cities Fund   -   85.16   5,000.00   2%   0%     School and College Fund   -   933.36   50,000.00	PA Delinquent Tax Fund			500.00	0%	0%
Law Enforcement Training Fund   109.29   2,671.89   8,100.00   33%   46%     Sheriff Revolving Fund   2,061.27   29,696.95   86,000.00   35%   16%     Inmate Security Fund   439.62   8,548.82   40,000.00   21%   90%     Sheriff Civil Fee   -   5,798.00   50,000.00   12%   13%     Deputy Sheriff Supplement Fund   1,330.00   9,633.41   15,500.00   62%   51%     Equitable Sharing Fund   -   20,920.77   -   0%   5%     Bullet Proof Vest Grant   -   751,311.87   696,300.00   108%   92%     Ambulance District   12.66   8,690.68   10,005.00   87%   85%     Developmentally Disabled Fund   4,713.98   667,801.01   751,500.00   89%   84%     R&B District #2   990.64   78,713.43   86,280.00   91%   86%     Cities Fund   -   85.16   5,000.00   2%   0%     School and College Fund   -   933.36   50,000.00	County Law Enforcement Restitution Fund			30,000.00	0%	0%
Inmate Security Fund   439.62   8,548.82   40,000.00   21%   90%     Sheriff Civil Fee   -   5,798.00   50,000.00   12%   13%     Deputy Sheriff Supplement Fund   1,330.00   9,633.41   15,500.00   62%   51%     Equitable Sharing Fund   -   20,920.77   -   0%   5%     Bullet Proof Vest Grant   -   751,311.87   696,300.00   108%   92%     Ambulance District   12.66   8,690.68   10,005.00   87%   85%     Developmentally Disabled Fund   4,713.98   667,801.01   751,500.00   89%   84%     R&B District #2   990.64   78,713.43   86,280.00   91%   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%   <	Law Enforcement Training Fund	109.29	2,671.89	8,100.00	33%	46%
Sheriff Civil Fee   -   5,798.00   50,000.00   12%   13%     Deputy Sheriff Supplement Fund   1,330.00   9,633.41   15,500.00   62%   51%     Equitable Sharing Fund   -   20,920.77   -   0%   5%     Bullet Proof Vest Grant   -   751,311.87   696,300.00   108%   92%     Ambulance District   12.66   8,690.68   10,005.00   87%   85%     Developmentally Disabled Fund   4,713.98   667,801.01   751,500.00   89%   84%     R&B District #2   990.64   78,713.43   86,280.00   91%   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%   100%     American Rescue Plan   1,728,305.75   2,284,563.67   1,695,103.12   13	Sheriff Revolving Fund	2,061.27	29,696.95	86,000.00	35%	16%
Deputy Sheriff Supplement Fund   1,330.00   9,633.41   15,500.00   62%   51%     Equitable Sharing Fund   -   20,920.77   -   0%   5%     Bullet Proof Vest Grant   -   751,311.87   696,300.00   108%   92%     Ambulance District   12.66   8,690.68   10,005.00   87%   85%     Developmentally Disabled Fund   4,713.98   667,801.01   751,500.00   89%   84%     R&B District #2   990.64   78,713.43   86,280.00   91%   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   1,728,305.75   2,284,563.67   1,695,103.12   135%   0%	Inmate Security Fund	439.62	8,548.82	40,000.00	21%	90%
Equitable Sharing Fund   -   20,920.77   -   0%   5%     Bullet Proof Vest Grant   -   0%   0%   0%     TIF   -   751,311.87   696,300.00   108%   92%     Ambulance District   12.66   8,690.68   10,005.00   87%   85%     Developmentally Disabled Fund   4,713.98   667,801.01   751,500.00   89%   84%     R&B District #2   990.64   78,713.43   86,280.00   91%   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   1,728,305.75   2,284,563.67   1,695,103.12   135%   0%	Sheriff Civil Fee	-	5,798.00	50,000.00	12%	13%
Bullet Proof Vest Grant   -   0%   0%     TIF   -   751,311.87   696,300.00   108%   92%     Ambulance District   12.66   8,690.68   10,005.00   87%   85%     Developmentally Disabled Fund   4,713.98   667,801.01   751,500.00   89%   84%     R&B District #2   990.64   78,713.43   86,280.00   91%   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   1,728,305.75   2,284,563.67   1,695,103.12   135%   0%	Deputy Sheriff Supplement Fund	1,330.00	9,633.41	15,500.00	62%	51%
TIF   -   751,311.87   696,300.00   108%   92%     Ambulance District   12.66   8,690.68   10,005.00   87%   85%     Developmentally Disabled Fund   4,713.98   667,801.01   751,500.00   89%   84%     R&B District #2   990.64   78,713.43   86,280.00   91%   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   1,728,305.75   2,284,563.67   1,695,103.12   135%   0%	Equitable Sharing Fund	-	20,920.77	-	0%	5%
Ambulance District   12.66   8,690.68   10,005.00   87%   85%     Developmentally Disabled Fund   4,713.98   667,801.01   751,500.00   89%   84%     R&B District #2   990.64   78,713.43   86,280.00   91%   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   1,728,305.75   2,284,563.67   1,695,103.12   135%   0%	Bullet Proof Vest Grant			-	0%	0%
Developmentally Disabled Fund   4,713.98   667,801.01   751,500.00   89%   84%     R&B District #2   990.64   78,713.43   86,280.00   91%   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   1,728,305.75   2,284,563.67   1,695,103.12   135%   0%	TIF	-	751,311.87	696,300.00	108%	92%
R&B District #2 990.64 78,713.43 86,280.00 91% 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 1,728,305.75 2,284,563.67 1,695,103.12 135% 0%	Ambulance District	12.66	8,690.68	10,005.00	87%	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   1,728,305.75   2,284,563.67   1,695,103.12   135%   0%	Developmentally Disabled Fund	4,713.98	667,801.01	751,500.00	89%	84%
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 1,728,305.75 2,284,563.67 1,695,103.12 135% 0%	R&B District #2	990.64	78,713.43	86,280.00	91%	86%
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 1,728,305.75 2,284,563.67 1,695,103.12 135% 0%	Cities Fund	-	85.16	5,000.00	2%	0%
County Health Dept Fund - 19.04 1,500.00 1% 0%   CARES Act - - - 0% 100%   American Rescue Plan 1,728,305.75 2,284,563.67 1,695,103.12 135% 0%	School and College Fund	-	933.36			
American Rescue Plan 1,728,305.75 2,284,563.67 1,695,103.12 135% <b>0</b> %		-	19.04	1,500.00	1%	0%
American Rescue Plan 1,728,305.75 2,284,563.67 1,695,103.12 135% <b>0</b> %	1	_	-	- -		
		1,728,305.75	2,284,563.67	1,695,103.12		
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