

SEPTEMBER 2022 EXPENSE REPORT

EXPENDITURES

Fund Name	Current	Year to Date	Budget	2022 % Used	2021 % 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%	76%
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%

* 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	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%

NON-MAJOR GOVERNMENTAL FUNDS

Fund Name	Current	Year to Date	Budget	2022	2021
				% Used	% Used
Circuit Court	2,208.84	35,405.32	60,500.00	59%	56%
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	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	-	-	-	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	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	-	-	30,000.00	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	-	-	-	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%
	2,027,812.62	6,514,391.92	7,380,668.14	88%	46%