

JUNE 2018 EXPENSE REPORT

EXPENDITURES

| Fund Name | Current | Year to Date | Budget | 2018 | 2017 |
|------------------------------|---------------------|----------------------|----------------------|------------|------------|
| | | | | % Used | % Used |
| General Fund* | 488,753.89 | 3,187,253.37 | 7,519,098.29 | 42% | 44% |
| Road and Bridge Fund | 203,924.08 | 1,122,924.28 | 2,523,664.19 | 44% | 56% |
| Road Improvement Fund | 70,276.90 | 556,049.28 | 1,874,000.00 | 30% | 14% |
| Law Enforcement Fund | 542,589.81 | 2,735,191.38 | 5,038,872.88 | 54% | 50% |
| Emergency Fund | - | - | - | 0% | 0% |
| Senior Citizen Services Fund | - | 289,000.00 | 370,000.00 | 78% | 100% |
| Insurance Maintenance Fund | 1,140.09 | 7,891.58 | 11,000.00 | 72% | 72% |
| General Stabilization Fund | - | - | - | 0% | 0% |
| Non-Major Governmental Funds | 349,396.63 | 3,446,674.66 | 5,475,003.05 | 63% | 31% |
| TOTAL EXPENDITURES | 1,656,081.40 | 11,344,984.55 | 22,811,638.41 | 50% | 41% |

* Includes Transfers to Other Funds

GENERAL FUND BREAKDOWN

| Department Name | Current | Year to Date | Budget | 2018 | 2017 |
|-----------------------------|-------------------|---------------------|---------------------|------------|------------|
| | | | | % Used | % Used |
| Non-Departmental | 40,612.80 | 1,044,866.08 | 2,817,596.72 | 37% | 25% |
| Auditor | 27,482.00 | 121,632.01 | 270,619.60 | 45% | 45% |
| Child Support | 20,010.32 | 96,199.81 | 195,484.05 | 49% | 50% |
| Circuit Clerk | 5,842.07 | 33,900.86 | 100,691.61 | 34% | 36% |
| Collector | 40,417.92 | 206,539.28 | 504,587.94 | 41% | 43% |
| Commission | 24,519.51 | 118,979.03 | 325,261.98 | 37% | 49% |
| Coroner | 13,100.70 | 80,931.17 | 122,151.80 | 66% | 32% |
| County Clerk | 39,768.93 | 174,853.50 | 360,572.27 | 48% | 51% |
| Courthouse Maintenance | 27,068.31 | 155,540.20 | 431,269.21 | 36% | 39% |
| Morgue | 10,982.58 | 49,002.14 | 127,238.02 | 39% | 26% |
| IT | 28,373.89 | 146,779.32 | 298,130.21 | 49% | 45% |
| Probate | 100.00 | 1,675.00 | 10,000.00 | 17% | 14% |
| Prosecutor | 112,053.44 | 528,993.49 | 1,066,393.83 | 50% | 52% |
| Public Administrator | 25,637.82 | 123,889.92 | 198,226.38 | 62% | 44% |
| Recorder | 31,499.96 | 139,180.80 | 303,304.16 | 46% | 51% |
| Historic Preservation Grant | - | - | 25,000.00 | 0% | 26% |
| Treasurer | 15,017.19 | 64,881.41 | 191,714.22 | 34% | 47% |
| Weber Road Facility | 26,266.45 | 99,409.35 | 170,856.29 | 58% | 124% |
| | 488,753.89 | 3,187,253.37 | 7,519,098.29 | 42% | 44% |

NON-MAJOR GOVERNMENTAL FUNDS

| Fund Name | Current | Year to Date | Budget | 2018 | 2017 |
|---|-------------------|---------------------|---------------------|------------|------------|
| | | | | % Used | % Used |
| Circuit Court | 2,820.04 | 59,903.44 | 74,400.00 | 81% | 42% |
| Juvenile | 121,392.29 | 358,840.92 | 594,595.50 | 60% | 50% |
| Drug Court | 846.20 | 62,567.06 | 56,950.00 | 110% | 21% |
| Assessor | 115,503.45 | 619,247.21 | 1,256,050.05 | 49% | 44% |
| Fees Due Other Funds | - | - | 500.00 | 0% | 1% |
| Recorder Fund | 4,375.00 | 28,390.32 | 85,000.00 | 33% | 30% |
| Collector Tax Maintenance | 22,067.77 | 36,461.31 | 84,100.00 | 43% | 23% |
| CERF | 39,570.68 | 278,578.05 | 310,010.00 | 90% | 65% |
| Election Cost Special Fund | 17,222.67 | 58,446.56 | 301,750.00 | 19% | 86% |
| Election Services Fund | 894.97 | 2,407.72 | 9,450.00 | 25% | 26% |
| Victims of Violence | - | 7,350.33 | 15,000.00 | 49% | 51% |
| Debt Service Fund | - | 283,292.50 | 299,597.50 | 95% | 94% |
| Fines Fund | - | - | 230,000.00 | 0% | 0% |
| Surplus from Tax Sale Fund | - | - | 60,000.00 | 0% | 0% |
| PA Handling Cost Fund | - | 20,560.00 | 11,500.00 | 179% | 5% |
| PA Delinquent Tax Fund | - | - | 1,000.00 | 0% | 0% |
| County Law Enforcement Restitution Fund | - | - | 30,000.00 | 0% | 0% |
| Law Enforcement Training Fund | - | 550.00 | 5,000.00 | 11% | 0% |
| Sheriff Revolving Fund | 12,885.15 | 68,764.90 | 170,000.00 | 40% | 8% |
| Inmate Security Fund | - | 21,077.20 | 15,000.00 | 141% | 1% |
| Sheriff Civil Fee | - | 48,314.78 | 75,000.00 | 64% | 21% |
| Deputy Sheriff Supplement Fund | 2,176.82 | 10,781.61 | 25,000.00 | 43% | 46% |
| Equitable Sharing Fund | - | - | - | 0% | 0% |
| Bullet Proof Vest Grant | - | 11,115.21 | - | 0% | 0% |
| TIF | - | 807,065.28 | 840,000.00 | 96% | 100% |
| Ambulance District | 27.09 | 7,375.06 | 8,000.00 | 92% | 87% |
| Developmentally Disabled Fund | 8,481.40 | 586,318.01 | 702,600.00 | 83% | 79% |
| R&B District #2 | 1,133.10 | 68,584.18 | 80,000.00 | 86% | 81% |
| Cities Fund | - | 61.47 | 8,000.00 | 1% | 0% |
| School and College Fund | - | 608.98 | 125,000.00 | 0% | 0% |
| County Health Dept Fund | - | 12.56 | 1,500.00 | 1% | 0% |
| | 349,396.63 | 3,446,674.66 | 5,475,003.05 | 63% | 31% |