

JULY 2018 EXPENSE REPORT

EXPENDITURES

Fund Name	Current	Year to Date	Budget	2018	2017
				% Used	% Used
General Fund* ^	578,333.47	3,765,586.84	7,519,098.29	50%	52%
Road and Bridge Fund	142,702.50	1,265,626.78	2,523,664.19	50%	60%
Road Improvement Fund	38,064.51	594,113.79	1,874,000.00	32%	32%
Law Enforcement Fund	383,108.78	3,118,300.16	5,038,872.88	62%	57%
Emergency Fund	-	-	-	0%	0%
Senior Citizen Services Fund	-	289,000.00	370,000.00	78%	100%
Insurance Maintenance Fund	38.24	7,929.82	11,000.00	72%	85%
General Stabilization Fund	-	-	-	0%	0%
Non-Major Governmental Funds ^	418,977.19	3,860,909.45	5,705,903.05	68%	40%
TOTAL EXPENDITURES	1,561,224.69	12,901,466.84	23,042,538.41	56%	47%

* Includes Transfers to Other Funds

^ See Detail

GENERAL FUND BREAKDOWN

Department Name	Current	Year to Date	Budget	2018	2017
				% Used	% Used
Non-Departmental	253,608.64	1,298,474.72	2,817,596.72	46%	30%
Auditor	19,159.47	140,791.48	270,619.60	52%	52%
Child Support	14,100.10	110,299.91	195,484.05	56%	58%
Circuit Clerk	7,515.99	41,416.85	100,691.61	41%	44%
Collector	28,862.77	235,402.05	504,587.94	47%	50%
Commission	18,295.18	137,274.21	325,261.98	42%	54%
Coroner	3,579.89	84,511.06	122,151.80	69%	44%
County Clerk	24,735.13	199,588.63	360,572.27	55%	58%
Courthouse Maintenance	25,252.98	180,793.18	431,269.21	42%	46%
Morgue	8,754.81	57,756.95	127,238.02	45%	35%
IT	16,125.38	162,904.70	298,130.21	55%	51%
Probate	900.00	2,575.00	10,000.00	26%	34%
Prosecutor	72,845.33	601,838.82	1,066,393.83	56%	59%
Public Administrator	18,015.36	141,905.28	198,226.38	72%	51%
Recorder	34,145.77	173,326.57	303,304.16	57%	58%
Historic Preservation Grant	-	-	25,000.00	0%	26%
Treasurer	9,783.44	74,664.85	191,714.22	39%	54%
Weber Road Facility	22,653.23	122,062.58	170,856.29	71%	128%
	578,333.47	3,765,586.84	7,519,098.29	50%	52%

NON-MAJOR GOVERNMENTAL FUNDS

Fund Name	Current	Year to Date	Budget	2018 % Used	2017 % Used
Circuit Court	1,780.54	61,683.98	74,400.00	83%	44%
Juvenile	43,584.38	402,425.30	594,595.50	68%	57%
Drug Court	50.63	62,617.69	56,950.00	110%	22%
Assessor	68,927.32	688,174.53	1,256,050.05	55%	52%
Fees Due Other Funds	-	-	500.00	0%	9%
Recorder Fund	27,518.30	55,908.62	85,000.00	66%	30%
Collector Tax Maintenance	641.56	37,102.87	315,000.00	12%	25%
CERF	26,670.58	305,248.63	310,010.00	98%	72%
Election Cost Special Fund	5,312.22	63,758.78	301,750.00	21%	99%
Election Services Fund	336.45	2,744.17	9,450.00	29%	26%
Victims of Violence	6,853.64	14,203.97	15,000.00	95%	100%
Debt Service Fund	-	283,292.50	299,597.50	95%	94%
Fines Fund	224,368.04	224,368.04	230,000.00	98%	91%
Surplus from Tax Sale Fund	-	-	60,000.00	0%	0%
PA Handling Cost Fund	260.00	20,820.00	11,500.00	181%	5%
PA Delinquent Tax Fund	-	-	1,000.00	0%	0%
County Law Enforcement Restitution Fund	-	-	30,000.00	0%	0%
Law Enforcement Training Fund	1,133.88	1,683.88	5,000.00	34%	0%
Sheriff Revolving Fund	4,432.10	68,454.60	170,000.00	40%	13%
Inmate Security Fund	-	21,077.20	15,000.00	141%	1%
Sheriff Civil Fee	-	48,314.78	75,000.00	64%	93%
Deputy Sheriff Supplement Fund	1,746.41	12,528.02	25,000.00	50%	53%
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	13.32	7,388.38	8,000.00	92%	87%
Developmentally Disabled Fund	4,638.44	590,956.45	702,600.00	84%	79%
R&B District #2	709.38	69,293.56	80,000.00	87%	82%
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%
	418,977.19	3,860,909.45	5,705,903.05	68%	40%