

OCTOBER 2018 EXPENSE REPORT

EXPENDITURES

Fund Name	Current	Year to Date	Budget	2018	2017
				% Used	% Used
General Fund* ^	608,102.95	5,240,685.48	7,519,098.29	70%	61%
Road and Bridge Fund	149,921.89	1,716,592.41	2,523,664.19	68%	74%
Road Improvement Fund	387,861.03	1,388,377.45	1,874,000.00	74%	61%
Law Enforcement Fund	374,365.21	4,308,065.07	5,038,872.88	85%	79%
Emergency Fund	-	-	-	0%	0%
Senior Citizen Services Fund	-	379,000.00	370,000.00	102%	100%
Insurance Maintenance Fund	583.04	9,604.55	11,000.00	87%	97%
General Stabilization Fund	-	-	-	0%	0%
Non-Major Governmental Funds ^	356,845.08	4,738,807.97	5,705,903.05	83%	76%
TOTAL EXPENDITURES	1,877,679.20	17,781,132.93	23,042,538.41	77%	70%

* Includes Transfers to Other Funds

^ See Detail

GENERAL FUND BREAKDOWN

Department Name	Current	Year to Date	Budget	2018	2017
				% Used	% Used
Non-Departmental	297,643.76	1,798,099.16	2,817,596.72	64%	37%
Auditor	18,931.67	199,114.47	270,619.60	74%	74%
Child Support	14,741.87	153,537.15	195,484.05	79%	88%
Circuit Clerk	5,794.29	57,956.49	100,691.61	58%	57%
Collector	29,057.26	346,713.21	504,587.94	69%	81%
Commission	17,726.17	190,335.59	325,261.98	59%	70%
Coroner	3,579.83	97,731.55	122,151.80	80%	69%
County Clerk	26,580.17	278,955.60	360,572.27	77%	81%
Courthouse Maintenance	30,314.33	291,843.63	431,269.21	68%	68%
Morgue	8,589.97	82,699.75	127,238.02	65%	60%
IT	25,734.85	229,840.79	298,130.21	77%	76%
Probate	200.00	2,775.00	10,000.00	28%	64%
Prosecutor	72,098.41	819,548.27	1,066,393.83	77%	82%
Public Administrator	13,873.15	151,546.97	198,226.38	76%	71%
Public Defender	-	-	-	0%	65%
Recorder	22,154.57	240,518.16	303,304.16	79%	83%
Historic Preservation Grant	-	-	25,000.00	0%	126%
Treasurer	14,716.69	149,831.20	191,714.22	78%	76%
Weber Road Facility	6,365.96	149,638.49	170,856.29	88%	191%
	608,102.95	5,240,685.48	7,519,098.29	70%	61%

NON-MAJOR GOVERNMENTAL FUNDS

Fund Name	Current	Year to Date	Budget	2018 % Used	2017 % Used
Circuit Court	1,269.72	65,941.68	74,400.00	89%	52%
Juvenile	42,394.75	533,145.28	594,595.50	90%	82%
Drug Court	50.61	67,747.94	56,950.00	119%	27%
Assessor	76,858.80	934,976.07	1,256,050.05	74%	75%
Fees Due Other Funds	274.10	274.10	500.00	55%	18%
Recorder Fund	-	55,908.62	85,000.00	66%	32%
Collector Tax Maintenance	8,073.85	47,621.36	315,000.00	15%	30%
CERF	15,674.90	369,141.06	310,010.00	119%	89%
Election Cost Special Fund	-	156,108.78	301,750.00	52%	99%
Election Services Fund	-	3,276.47	9,450.00	35%	38%
Victims of Violence	-	14,203.97	15,000.00	95%	100%
Debt Service Fund	156,305.00	439,597.50	299,597.50	147%	100%
Fines Fund	-	224,368.04	230,000.00	98%	91%
Surplus from Tax Sale Fund	-	60,506.44	60,000.00	101%	99%
PA Training Fund	-	-	-	0%	-2%
PA Handling Cost Fund	50,000.00	71,040.00	11,500.00	618%	10%
PA Delinquent Tax Fund	-	-	1,000.00	0%	0%
County Law Enforcement Restitution Fund	-	-	30,000.00	0%	0%
Law Enforcement Training Fund	199.02	1,882.90	5,000.00	38%	48%
Sheriff Revolving Fund	506.00	72,310.89	170,000.00	43%	16%
Inmate Security Fund	-	21,077.20	15,000.00	141%	1%
Sheriff Civil Fee	-	72,812.24	75,000.00	97%	95%
Deputy Sheriff Supplement Fund	1,903.64	18,639.38	25,000.00	75%	81%
Equitable Sharing Fund	905.00	10,000.00	-	0%	0%
Bullet Proof Vest Grant	-	11,115.21	-	0%	0%
TIF	-	807,065.28	840,000.00	96%	100%
Ambulance District	8.11	7,434.42	8,000.00	93%	88%
Developmentally Disabled Fund	1,968.03	600,768.02	702,600.00	86%	81%
R&B District #2	453.55	71,162.11	80,000.00	89%	84%
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%
	356,845.08	4,738,807.97	5,705,903.05	83%	76%