

DECEMBER 2019 EXPENSE REPORT

EXPENDITURES

Fund Name	Current	Year to Date	Budget	2019 % Used	2018 % Used
General Fund* ^	1,203,519.13	6,806,318.66	7,736,537.41	88%	82%
Road and Bridge Fund	194,611.48	2,326,309.84	2,567,751.94	91%	83%
Road Improvement Fund	191,795.64	2,075,825.90	2,290,200.00	91%	82%
Law Enforcement Fund	421,521.41	5,103,242.87	5,270,678.18	97%	100%
Emergency Fund	-	-	177,000.00	0%	0%
Senior Citizen Services Fund	-	376,050.00	376,050.00	100%	100%
Insurance Maintenance Fund	152.31	5,711.39	11,000.00	52%	90%
General Stabilization Fund	-	-	-	0%	0%
Non-Major Governmental Funds ^	382,187.51	5,068,460.40	6,127,071.71	83%	89%
TOTAL EXPENDITURES	2,393,787.48	21,761,919.06	24,556,289.24	89%	88%

* Includes Transfers to Other Funds

^ See Detail

GENERAL FUND BREAKDOWN

Department Name	Current	Year to Date	Budget	2019 % Used	2018 % Used
Non-Departmental	642,709.33	2,038,756.85	2,735,022.75	75%	67%
Auditor	20,770.33	269,131.72	278,936.02	96%	92%
Child Support	13,916.99	197,853.06	195,484.05	101%	98%
Circuit Clerk	8,952.62	73,157.02	94,232.58	78%	73%
Collector	50,638.69	444,957.21	519,702.80	86%	88%
Commission	24,117.25	285,123.48	293,643.16	97%	72%
Coroner	52,522.10	180,417.25	133,505.86	135%	135%
County Clerk	39,571.33	403,276.97	411,583.46	98%	97%
Courthouse Maintenance	82,159.57	479,682.97	586,710.01	82%	80%
Morgue	11,508.97	139,478.32	158,043.81	88%	82%
IT	62,819.05	393,753.68	407,648.51	97%	96%
Emergency Management	1,581.54	9,062.41	-	0%	0%
Probate	793.50	8,062.00	15,000.00	54%	28%
Prosecutor	98,176.28	1,036,167.39	1,065,260.23	97%	94%
Public Administrator	15,434.62	193,790.45	207,801.76	93%	94%
Public Defender	-	-	-	0%	0%
Recorder	22,537.49	307,450.37	317,560.65	97%	97%
Historic Preservation Grant	-	-	-	0%	0%
Treasurer	13,478.91	170,391.79	195,822.23	87%	96%
FIT	0.48	0.48	1,010.00	0%	98%
Weber Road Facility	28,380.86	117,736.10	119,569.53	98%	98%
MADTF Grant	13,449.22	58,069.14	-	0%	0%
	1,203,519.13	6,806,318.66	7,736,537.41	88%	82%

THIS REPORT IS LATER THAN NORMAL DUE TO YEAR END ADJUSTMENTS

NON-MAJOR GOVERNMENTAL FUNDS

Fund Name	Current	Year to Date	Budget	2019 % Used	2018 % Used
Circuit Court	2,647.51	38,228.17	62,400.00	61%	77%
Juvenile	52,956.34	633,075.56	633,075.56	100%	92%
Drug Court	3,189.79	72,995.50	85,950.00	85%	100%
Assessor	85,283.79	986,475.75	1,133,129.56	87%	89%
Fees Due Other Funds	-	1,022.24	1,022.24	100%	55%
Recorder Fund	-	33,477.13	93,325.00	36%	100%
Collector Tax Maintenance	3,169.30	91,863.24	309,000.00	30%	17%
CERF	21,167.49	444,591.58	444,591.58	100%	100%
Election Cost Special Fund	-	109,501.05	109,501.05	100%	70%
Election Services Fund	-	3,355.40	9,700.00	35%	39%
Victims of Violence	-	13,853.76	15,000.00	92%	95%
Debt Service Fund	-	296,052.50	300,112.50	99%	133%
Fines Fund	-	258,893.98	258,893.98	100%	98%
Surplus from Tax Sale Fund	9,130.26	20,880.43	40,000.00	52%	96%
Family Treatment Court	25,480.58	151,298.50	425,000.00	36%	0%
PA Training Fund	-	-	-	0%	0%
PA Handling Cost Fund	315.00	395.00	11,500.00	3%	87%
PA Delinquent Tax Fund	-	-	1,000.00	0%	0%
County Law Enforcement Restitution Fund	-	89,900.37	100,000.00	90%	0%
Law Enforcement Training Fund	-	5,533.24	7,200.00	77%	42%
Sheriff Revolving Fund	2,083.70	30,119.89	120,000.00	25%	48%
Inmate Security Fund	-	-	30,000.00	0%	100%
Sheriff Civil Fee	-	19,927.47	75,000.00	27%	100%
Deputy Sheriff Supplement Fund	1,401.08	20,700.99	20,700.99	100%	88%
Equitable Sharing Fund	1,203.00	10,690.50	10,690.50	100%	100%
Bullet Proof Vest Grant	-	-	6,000.00	0%	0%
TIF	-	891,213.75	891,213.75	100%	96%
Ambulance District	604.43	7,581.72	8,005.00	95%	100%
Developmentally Disabled Fund	87,268.58	678,926.79	702,620.00	97%	100%
R&B District #2	9,755.88	80,054.67	80,440.00	100%	100%
Cities Fund	6,820.25	6,942.56	15,000.00	46%	91%
School and College Fund	68,309.40	69,483.21	125,000.00	56%	56%
County Health Dept Fund	1,401.13	1,425.45	2,000.00	71%	96%
	<u>382,187.51</u>	<u>5,068,460.40</u>	<u>6,127,071.71</u>	<u>83%</u>	<u>89%</u>