

JANUARY 2019 EXPENSE REPORT

EXPENDITURES

Fund Name	Current	Year to Date	Budget	2019	2018
				% Used	% Used
General Fund* ^	587,372.82	587,372.82	7,736,537.41	8%	11%
Road and Bridge Fund	295,773.74	295,773.74	2,567,751.94	12%	12%
Road Improvement Fund	47,488.91	47,488.91	2,290,200.00	2%	12%
Law Enforcement Fund	566,494.98	566,494.98	5,270,678.18	11%	13%
Emergency Fund	-	-	177,000.00	0%	0%
Senior Citizen Services Fund	-	-	355,525.00	0%	0%
Insurance Maintenance Fund	2,673.68	2,673.68	11,000.00	24%	7%
General Stabilization Fund	-	-	-	0%	0%
Non-Major Governmental Funds ^	794,132.58	794,132.58	5,490,999.84	14%	19%
TOTAL EXPENDITURES	2,293,936.71	2,293,936.71	23,899,692.37	10%	14%

* Includes Transfers to Other Funds

^ See Detail

GENERAL FUND BREAKDOWN

Department Name	Current	Year to Date	Budget	2019	2018
				% Used	% Used
Non-Departmental	210,247.16	210,247.16	2,735,022.75	8%	15%
Auditor	20,483.43	20,483.43	278,936.02	7%	7%
Child Support	14,281.42	14,281.42	195,484.05	7%	8%
Circuit Clerk	4,394.66	4,394.66	94,232.58	5%	5%
Collector	30,566.04	30,566.04	519,702.80	6%	6%
Commission	27,116.03	27,116.03	293,643.16	9%	8%
Coroner	27,405.46	27,405.46	133,505.86	21%	22%
County Clerk	27,158.14	27,158.14	411,583.46	7%	8%
Courthouse Maintenance	27,832.04	27,832.04	586,710.01	5%	6%
Morgue	8,498.64	8,498.64	158,043.81	5%	7%
IT	27,121.12	27,121.12	407,648.51	7%	6%
Probate	1,975.00	1,975.00	15,000.00	13%	0%
Prosecutor	103,006.25	103,006.25	1,065,260.23	10%	10%
Public Administrator	18,297.49	18,297.49	207,801.76	9%	12%
Public Defender	-	-	-	0%	0%
Recorder	23,370.26	23,370.26	317,560.65	7%	7%
Historic Preservation Grant	-	-	-	0%	0%
Treasurer	10,873.53	10,873.53	195,822.23	6%	5%
FIT	-	-	1,010.00	0%	10%
Weber Road Facility	4,746.15	4,746.15	119,569.53	4%	10%
	587,372.82	587,372.82	7,736,537.41	8%	11%

NON-MAJOR GOVERNMENTAL FUNDS

Fund Name	Current	Year to Date	Budget	2019 % Used	2018 % Used
Circuit Court	1,727.01	1,727.01	62,400.00	3%	13%
Juvenile	40,342.05	40,342.05	601,282.78	7%	6%
Drug Court	2,751.96	2,751.96	85,950.00	3%	3%
Assessor	77,502.07	77,502.07	1,133,129.56	7%	7%
Fees Due Other Funds	-	-	500.00	0%	0%
Recorder Fund	-	-	93,325.00	0%	0%
Collector Tax Maintenance	40,904.65	40,904.65	309,000.00	13%	3%
CERF	50,908.45	50,908.45	371,010.00	14%	14%
Election Cost Special Fund	34,600.54	34,600.54	74,775.00	46%	0%
Election Services Fund	764.26	764.26	9,700.00	8%	1%
Victims of Violence	7,140.75	7,140.75	15,000.00	48%	49%
Debt Service Fund	-	-	300,112.50	0%	0%
Fines Fund	-	-	231,000.00	0%	0%
Surplus from Tax Sale Fund	-	-	40,000.00	0%	0%
PA Training Fund	-	-	-	0%	0%
PA Handling Cost Fund	-	-	11,500.00	0%	0%
PA Delinquent Tax Fund	-	-	1,000.00	0%	0%
County Law Enforcement Restitution Fund	-	-	100,000.00	0%	0%
Law Enforcement Training Fund	2,440.00	2,440.00	7,200.00	34%	5%
Sheriff Revolving Fund	200.00	200.00	120,000.00	0%	0%
Inmate Security Fund	-	-	30,000.00	0%	141%
Sheriff Civil Fee	-	-	75,000.00	0%	0%
Deputy Sheriff Supplement Fund	1,560.00	1,560.00	20,050.00	8%	6%
Equitable Sharing Fund	905.00	905.00	-	0%	0%
Bullet Proof Vest Grant	-	-	6,000.00	0%	0%
TIF	-	-	860,000.00	0%	39%
Ambulance District	6,000.90	6,000.90	8,005.00	75%	86%
Developmentally Disabled Fund	470,176.37	470,176.37	702,620.00	67%	74%
R&B District #2	56,208.57	56,208.57	80,440.00	70%	75%
Cities Fund	-	-	15,000.00	0%	1%
School and College Fund	-	-	125,000.00	0%	0%
County Health Dept Fund	-	-	2,000.00	0%	1%
	794,132.58	794,132.58	5,490,999.84	14%	19%