

FEBRUARY 2019 EXPENSE REPORT

EXPENDITURES

Fund Name	Current	Year to Date	Budget	2019	2018
				% Used	% Used
General Fund* ^	387,033.24	974,406.06	7,736,537.41	13%	15%
Road and Bridge Fund	161,485.65	457,259.39	2,567,751.94	18%	19%
Road Improvement Fund	56,281.17	103,770.08	2,290,200.00	5%	14%
Law Enforcement Fund	405,003.97	971,498.95	5,270,678.18	18%	21%
Emergency Fund	-	-	177,000.00	0%	0%
Senior Citizen Services Fund	-	-	355,525.00	0%	0%
Insurance Maintenance Fund	631.99	3,305.67	11,000.00	30%	27%
General Stabilization Fund	-	-	-	0%	0%
Non-Major Governmental Funds ^	1,072,365.82	1,866,498.40	5,490,999.84	34%	32%
TOTAL EXPENDITURES	2,082,801.84	4,376,738.55	23,899,692.37	18%	21%

* Includes Transfers to Other Funds

^ See Detail

GENERAL FUND BREAKDOWN

Department Name	Current	Year to Date	Budget	2019	2018
				% Used	% Used
Non-Departmental	54,388.55	264,635.71	2,735,022.75	10%	16%
Auditor	20,111.64	40,595.07	278,936.02	15%	14%
Child Support	14,435.15	28,716.57	195,484.05	15%	15%
Circuit Clerk	5,802.82	10,197.48	94,232.58	11%	11%
Collector	29,751.58	60,317.62	519,702.80	12%	12%
Commission	32,459.54	59,575.57	293,643.16	20%	13%
Coroner	18,008.35	45,413.81	133,505.86	34%	25%
County Clerk	27,690.89	54,849.03	411,583.46	13%	15%
Courthouse Maintenance	22,706.72	50,538.76	586,710.01	9%	12%
Morgue	13,136.59	21,635.23	158,043.81	14%	13%
IT	19,491.22	46,612.34	407,648.51	11%	11%
Probate	475.00	2,450.00	15,000.00	16%	3%
Prosecutor	71,795.41	174,801.66	1,065,260.23	16%	17%
Public Administrator	15,514.57	33,812.06	207,801.76	16%	22%
Public Defender	-	-	-	0%	0%
Recorder	23,575.22	46,945.48	317,560.65	15%	15%
Historic Preservation Grant	-	-	-	0%	0%
Treasurer	10,854.87	21,728.40	195,822.23	11%	10%
FIT	-	-	1,010.00	0%	16%
Weber Road Facility	6,835.12	11,581.27	119,569.53	10%	16%
	387,033.24	974,406.06	7,736,537.41	13%	15%

NON-MAJOR GOVERNMENTAL FUNDS

Fund Name	Current	Year to Date	Budget	2019 % Used	2018 % Used
Circuit Court	925.24	2,652.25	62,400.00	4%	41%
Juvenile	58,983.07	99,325.12	601,282.78	17%	13%
Drug Court	2,566.43	5,318.39	85,950.00	6%	99%
Assessor	67,050.60	144,552.67	1,133,129.56	13%	19%
Fees Due Other Funds	-	-	500.00	0%	0%
Recorder Fund	26,962.20	26,962.20	93,325.00	29%	0%
Collector Tax Maintenance	524.20	41,428.85	309,000.00	13%	3%
CERF	56,694.64	107,603.09	371,010.00	29%	31%
Election Cost Special Fund	-	34,600.54	74,775.00	46%	0%
Election Services Fund	-	764.26	9,700.00	8%	1%
Victims of Violence	-	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	84.36	2,524.36	7,200.00	35%	12%
Sheriff Revolving Fund	230.00	430.00	120,000.00	0%	1%
Inmate Security Fund	-	-	30,000.00	0%	141%
Sheriff Civil Fee	-	-	75,000.00	0%	0%
Deputy Sheriff Supplement Fund	1,532.17	3,092.17	20,050.00	15%	12%
Equitable Sharing Fund	905.00	1,810.00	-	0%	0%
Bullet Proof Vest Grant	-	-	6,000.00	0%	0%
TIF	789,927.16	789,927.16	860,000.00	92%	87%
Ambulance District	752.79	6,753.69	8,005.00	84%	90%
Developmentally Disabled Fund	60,339.22	530,515.59	702,620.00	76%	77%
R&B District #2	4,888.74	61,097.31	80,440.00	76%	78%
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%
	1,072,365.82	1,866,498.40	5,490,999.84	34%	32%