

MARCH 2019 EXPENSE REPORT

EXPENDITURES

Fund Name	Current	Year to Date	Budget	2019 % Used	2018 % Used
General Fund* ^	715,914.54	1,690,320.60	7,736,537.41	22%	24%
Road and Bridge Fund	206,250.51	663,509.90	2,567,751.94	26%	25%
Road Improvement Fund	51,155.23	154,925.31	2,290,200.00	7%	15%
Law Enforcement Fund	387,736.07	1,359,235.02	5,270,678.18	26%	30%
Emergency Fund	-	-	177,000.00	0%	0%
Senior Citizen Services Fund	-	-	355,525.00	0%	76%
Insurance Maintenance Fund	271.41	3,577.08	11,000.00	33%	34%
General Stabilization Fund	-	-	-	0%	0%
Non-Major Governmental Funds ^	305,362.99	2,171,861.39	5,490,999.84	40%	40%
TOTAL EXPENDITURES	1,666,690.75	6,043,429.30	23,899,692.37	25%	29%

* Includes Transfers to Other Funds

^ See Detail

GENERAL FUND BREAKDOWN

Department Name	Current	Year to Date	Budget	2019 % Used	2018 % Used
Non-Departmental	378,472.18	643,107.89	2,735,022.75	24%	28%
Auditor	19,502.31	60,097.38	278,936.02	22%	22%
Child Support	17,188.40	45,904.97	195,484.05	23%	23%
Circuit Clerk	4,383.51	14,580.99	94,232.58	15%	15%
Collector	30,559.71	90,877.33	519,702.80	17%	18%
Commission	18,052.54	77,628.11	293,643.16	26%	19%
Coroner	8,070.35	53,484.16	133,505.86	40%	29%
County Clerk	27,659.07	82,508.10	411,583.46	20%	23%
Courthouse Maintenance	47,974.40	98,513.16	586,710.01	17%	17%
Morgue	11,000.15	32,635.38	158,043.81	21%	18%
IT	22,057.69	68,670.03	407,648.51	17%	17%
Probate	-	2,450.00	15,000.00	16%	9%
Prosecutor	70,948.01	245,749.67	1,065,260.23	23%	24%
Public Administrator	14,980.22	48,792.28	207,801.76	23%	32%
Public Defender	-	-	-	0%	0%
Recorder	23,857.40	70,802.88	317,560.65	22%	22%
Historic Preservation Grant	-	-	-	0%	0%
Treasurer	10,541.68	32,270.08	195,822.23	16%	16%
FIT	-	-	1,010.00	0%	30%
Weber Road Facility	10,666.92	22,248.19	119,569.53	19%	30%
	715,914.54	1,690,320.60	7,736,537.41	22%	24%

NON-MAJOR GOVERNMENTAL FUNDS

Fund Name	Current	Year to Date	Budget	2019	2018
				% Used	% Used
Circuit Court	1,757.12	4,409.37	62,400.00	7%	55%
Juvenile	53,899.19	153,224.31	601,282.78	25%	21%
Drug Court	2,945.74	8,264.13	85,950.00	10%	101%
Assessor	71,381.57	215,934.24	1,133,129.56	19%	28%
Fees Due Other Funds	-	-	500.00	0%	0%
Recorder Fund	-	26,962.20	93,325.00	29%	28%
Collector Tax Maintenance	1,576.93	43,005.78	309,000.00	14%	3%
CERF	57,913.16	165,516.25	371,010.00	45%	49%
Election Cost Special Fund	26,080.73	60,681.27	74,775.00	81%	0%
Election Services Fund	128.24	892.50	9,700.00	9%	3%
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	750.00	3,274.36	7,200.00	45%	11%
Sheriff Revolving Fund	3,508.50	3,938.50	120,000.00	3%	25%
Inmate Security Fund	-	-	30,000.00	0%	141%
Sheriff Civil Fee	-	-	75,000.00	0%	55%
Deputy Sheriff Supplement Fund	1,967.95	5,060.12	20,050.00	25%	19%
Equitable Sharing Fund	905.00	2,715.00	-	0%	0%
Bullet Proof Vest Grant	-	-	6,000.00	0%	0%
TIF	63,787.61	853,714.77	860,000.00	99%	96%
Ambulance District	49.76	6,803.45	8,005.00	85%	91%
Developmentally Disabled Fund	15,675.08	546,190.67	702,620.00	78%	80%
R&B District #2	1,715.97	62,813.28	80,440.00	78%	81%
Cities Fund	122.31	122.31	15,000.00	1%	1%
School and College Fund	1,173.81	1,173.81	125,000.00	1%	0%
County Health Dept Fund	24.32	24.32	2,000.00	1%	1%
	305,362.99	2,171,861.39	5,490,999.84	40%	40%