

## JUNE 2019 EXPENSE REPORT

### EXPENDITURES

| Fund Name                      | Current             | Year to Date         | Budget               | 2019       | 2018       |
|--------------------------------|---------------------|----------------------|----------------------|------------|------------|
|                                |                     |                      |                      | % Used     | % Used     |
| General Fund* ^                | 427,951.00          | 3,220,183.11         | 7,736,537.41         | 42%        | 42%        |
| Road and Bridge Fund           | 155,776.53          | 1,253,017.56         | 2,567,751.94         | 49%        | 44%        |
| Road Improvement Fund          | 73,286.48           | 344,403.91           | 2,290,200.00         | 15%        | 30%        |
| Law Enforcement Fund           | 431,235.74          | 2,644,040.96         | 5,270,678.18         | 50%        | 54%        |
| Emergency Fund                 | -                   | -                    | 177,000.00           | 0%         | 0%         |
| Senior Citizen Services Fund   | 56,000.00           | 376,050.00           | 355,525.00           | 106%       | 76%        |
| Insurance Maintenance Fund     | 93.19               | 4,723.47             | 11,000.00            | 43%        | 72%        |
| General Stabilization Fund     | -                   | -                    | -                    | 0%         | 0%         |
| Non-Major Governmental Funds ^ | 216,685.54          | 3,374,132.09         | 5,915,999.84         | 57%        | 58%        |
| <b>TOTAL EXPENDITURES</b>      | <b>1,361,028.48</b> | <b>11,216,551.10</b> | <b>24,324,692.37</b> | <b>46%</b> | <b>49%</b> |

\* Includes Transfers to Other Funds

^ See Detail

### GENERAL FUND BREAKDOWN

| Department Name             | Current           | Year to Date        | Budget              | 2019       | 2018       |
|-----------------------------|-------------------|---------------------|---------------------|------------|------------|
|                             |                   |                     |                     | % Used     | % Used     |
| Non-Departmental            | 49,218.39         | 910,522.15          | 2,735,022.75        | 33%        | 37%        |
| Auditor                     | 20,608.58         | 135,515.37          | 278,936.02          | 49%        | 45%        |
| Child Support               | 17,576.62         | 98,897.00           | 195,484.05          | 51%        | 49%        |
| Circuit Clerk               | 6,834.65          | 37,703.56           | 94,232.58           | 40%        | 34%        |
| Collector                   | 34,208.52         | 207,606.35          | 519,702.80          | 40%        | 41%        |
| Commission                  | 18,223.16         | 142,370.90          | 293,643.16          | 48%        | 37%        |
| Coroner                     | 6,180.54          | 95,596.60           | 133,505.86          | 72%        | 66%        |
| County Clerk                | 31,561.05         | 183,727.20          | 411,583.46          | 45%        | 48%        |
| Courthouse Maintenance      | 77,803.87         | 283,460.10          | 586,710.01          | 48%        | 36%        |
| Morgue                      | 9,126.62          | 65,576.78           | 158,043.81          | 41%        | 39%        |
| IT                          | 22,104.37         | 160,398.86          | 407,648.51          | 39%        | 49%        |
| Probate                     | -                 | 3,975.00            | 15,000.00           | 27%        | 17%        |
| Prosecutor                  | 74,604.77         | 512,112.72          | 1,065,260.23        | 48%        | 50%        |
| Public Administrator        | 14,397.24         | 99,634.31           | 207,801.76          | 48%        | 62%        |
| Public Defender             | -                 | -                   | -                   | 0%         | 0%         |
| Recorder                    | 22,918.36         | 151,523.45          | 317,560.65          | 48%        | 46%        |
| Historic Preservation Grant | -                 | -                   | -                   | 0%         | 0%         |
| Treasurer                   | 13,215.40         | 82,111.09           | 195,822.23          | 42%        | 34%        |
| FIT                         | -                 | -                   | 1,010.00            | 0%         | 58%        |
| Weber Road Facility         | 9,368.86          | 49,451.67           | 119,569.53          | 41%        | 58%        |
|                             | <b>427,951.00</b> | <b>3,220,183.11</b> | <b>7,736,537.41</b> | <b>42%</b> | <b>42%</b> |

**NON-MAJOR GOVERNMENTAL FUNDS**

| <b>Fund Name</b>                        | <b>Current</b>    | <b>Year to Date</b> | <b>Budget</b>       | <b>2019<br/>% Used</b> | <b>2018<br/>% Used</b> |
|---|-------------------|---------------------|---------------------|------------------------|------------------------|
| Circuit Court                           | 1,006.64          | 26,205.57           | 62,400.00           | 42%                    | 67%                    |
| Juvenile                                | 50,096.78         | 321,426.29          | 601,282.78          | 53%                    | 51%                    |
| Drug Court                              | 2,940.01          | 62,712.07           | 85,950.00           | 73%                    | 110%                   |
| Assessor                                | 72,787.59         | 498,121.72          | 1,133,129.56        | 44%                    | 49%                    |
| Fees Due Other Funds                    | -                 | -                   | 500.00              | 0%                     | 0%                     |
| Recorder Fund                           | -                 | 26,962.20           | 93,325.00           | 29%                    | 33%                    |
| Collector Tax Maintenance               | 21,269.34         | 65,597.54           | 309,000.00          | 21%                    | 12%                    |
| CERF                                    | 39,170.13         | 305,528.61          | 371,010.00          | 82%                    | 90%                    |
| Election Cost Special Fund              | -                 | 103,321.20          | 74,775.00           | 138%                   | 19%                    |
| Election Services Fund                  | 1,099.50          | 2,866.78            | 9,700.00            | 30%                    | 25%                    |
| Victims of Violence                     | -                 | 7,140.75            | 15,000.00           | 48%                    | 49%                    |
| Debt Service Fund                       | -                 | 284,275.00          | 300,112.50          | 95%                    | 95%                    |
| Fines Fund                              | -                 | -                   | 231,000.00          | 0%                     | 0%                     |
| Surplus from Tax Sale Fund              | -                 | 58.60               | 40,000.00           | 0%                     | 0%                     |
| Family Treatment Court                  | 2,161.86          | 2,161.86            | 425,000.00          | 1%                     | 0%                     |
| PA Training Fund                        | -                 | -                   | -                   | 0%                     | 0%                     |
| PA Handling Cost Fund                   | -                 | 80.00               | 11,500.00           | 1%                     | 25%                    |
| PA Delinquent Tax Fund                  | -                 | -                   | 1,000.00            | 0%                     | 0%                     |
| County Law Enforcement Restitution Fund | 6,641.73          | 89,424.37           | 100,000.00          | 89%                    | 0%                     |
| Law Enforcement Training Fund           | -                 | 4,880.55            | 7,200.00            | 68%                    | 11%                    |
| Sheriff Revolving Fund                  | 1,202.57          | 12,202.61           | 120,000.00          | 10%                    | 38%                    |
| Inmate Security Fund                    | -                 | -                   | 30,000.00           | 0%                     | 141%                   |
| Sheriff Civil Fee                       | -                 | 5,298.00            | 75,000.00           | 7%                     | 64%                    |
| Deputy Sheriff Supplement Fund          | 1,897.94          | 10,964.78           | 20,050.00           | 55%                    | 43%                    |
| Equitable Sharing Fund                  | 905.00            | 5,430.00            | -                   | 0%                     | 0%                     |
| Bullet Proof Vest Grant                 | -                 | -                   | 6,000.00            | 0%                     | 0%                     |
| TIF                                     | 6,741.26          | 891,213.75          | 860,000.00          | 104%                   | 96%                    |
| Ambulance District                      | 20.48             | 6,902.93            | 8,005.00            | 86%                    | 92%                    |
| Developmentally Disabled Fund           | 7,545.70          | 573,278.34          | 702,620.00          | 82%                    | 83%                    |
| R&B District #2                         | 1,199.01          | 66,758.13           | 80,440.00           | 83%                    | 86%                    |
| Cities Fund                             | -                 | 122.31              | 15,000.00           | 1%                     | 1%                     |
| School and College Fund                 | -                 | 1,173.81            | 125,000.00          | 1%                     | 0%                     |
| County Health Dept Fund                 | -                 | 24.32               | 2,000.00            | 1%                     | 1%                     |
|   | <b>216,685.54</b> | <b>3,374,132.09</b> | <b>5,915,999.84</b> | <b>57%</b>             | <b>58%</b>             |