

## AUGUST 2019 EXPENSE REPORT

### EXPENDITURES

Fund Name	Current	Year to Date	Budget	2019 % Used	2018 % Used
General Fund* ^	433,850.22	4,144,534.83	7,736,537.41	54%	55%
Road and Bridge Fund	153,589.15	1,561,286.30	2,567,751.94	61%	56%
Road Improvement Fund	201,812.62	1,007,147.71	2,290,200.00	44%	49%
Law Enforcement Fund	366,963.16	3,384,854.62	5,270,678.18	64%	70%
Emergency Fund	-	-	177,000.00	0%	0%
Senior Citizen Services Fund	-	376,050.00	355,525.00	106%	76%
Insurance Maintenance Fund	117.98	5,125.34	11,000.00	47%	79%
General Stabilization Fund	-	-	-	0%	0%
Non-Major Governmental Funds ^	230,373.97	4,062,931.30	5,915,999.84	69%	70%
<b>TOTAL EXPENDITURES</b>	<b>1,386,707.10</b>	<b>14,541,930.10</b>	<b>24,324,692.37</b>	<b>60%</b>	<b>62%</b>

\* Includes Transfers to Other Funds

^ See Detail

### GENERAL FUND BREAKDOWN

Department Name	Current	Year to Date	Budget	2019 % Used	2018 % Used
Non-Departmental	61,793.16	1,133,313.96	2,735,022.75	41%	47%
Auditor	20,637.19	177,391.88	278,936.02	64%	60%
Child Support	13,325.25	125,975.99	195,484.05	64%	64%
Circuit Clerk	4,924.81	47,829.98	94,232.58	51%	47%
Collector	54,631.27	291,953.63	519,702.80	56%	57%
Commission	21,756.73	197,483.09	293,643.16	67%	48%
Coroner	13,585.96	115,516.48	133,505.86	87%	73%
County Clerk	37,516.23	248,613.05	411,583.46	60%	63%
Courthouse Maintenance	20,791.65	326,563.37	586,710.01	56%	55%
Morgue	21,552.11	96,073.52	158,043.81	61%	53%
IT	27,694.74	210,520.63	407,648.51	52%	61%
Probate	-	4,775.00	15,000.00	32%	26%
Prosecutor	75,609.92	665,572.42	1,065,260.23	62%	63%
Public Administrator	14,449.33	129,131.17	207,801.76	62%	81%
Public Defender	-	-	-	0%	0%
Recorder	22,535.51	198,490.31	317,560.65	63%	64%
Historic Preservation Grant	-	-	-	0%	0%
Treasurer	13,723.18	109,367.66	195,822.23	56%	44%
FIT	-	-	1,010.00	0%	79%
Weber Road Facility	9,323.18	65,962.69	119,569.53	55%	79%
	<b>433,850.22</b>	<b>4,144,534.83</b>	<b>7,736,537.41</b>	<b>54%</b>	<b>55%</b>

**NON-MAJOR GOVERNMENTAL FUNDS**

<b>Fund Name</b>	<b>Current</b>	<b>Year to Date</b>	<b>Budget</b>	<b>2019 % Used</b>	<b>2018 % Used</b>
Circuit Court	2,428.42	31,242.07	62,400.00	50%	70%
Juvenile	53,502.89	427,370.32	601,282.78	71%	64%
Drug Court	992.71	65,342.37	85,950.00	76%	118%
Assessor	86,969.67	662,388.40	1,133,129.56	58%	61%
Fees Due Other Funds	-	-	500.00	0%	0%
Recorder Fund	-	26,962.20	93,325.00	29%	66%
Collector Tax Maintenance	744.75	66,368.32	309,000.00	21%	12%
CERF	24,896.61	355,452.67	371,010.00	96%	106%
Election Cost Special Fund	-	109,501.05	74,775.00	146%	38%
Election Services Fund	-	2,866.78	9,700.00	30%	31%
Victims of Violence	-	13,853.76	15,000.00	92%	95%
Debt Service Fund	-	284,275.00	300,112.50	95%	95%
Fines Fund	-	258,893.98	231,000.00	112%	98%
Surplus from Tax Sale Fund	-	58.60	40,000.00	0%	91%
Family Treatment Court	44,252.02	54,577.79	425,000.00	13%	0%
PA Training Fund	-	-	-	0%	0%
PA Handling Cost Fund	-	80.00	11,500.00	1%	26%
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	-	5,009.59	7,200.00	70%	34%
Sheriff Revolving Fund	5,758.72	19,163.90	120,000.00	16%	42%
Inmate Security Fund	-	-	30,000.00	0%	141%
Sheriff Civil Fee	2,738.67	18,513.63	75,000.00	25%	90%
Deputy Sheriff Supplement Fund	1,759.14	14,087.36	20,050.00	70%	58%
Equitable Sharing Fund	903.50	7,237.00	-	0%	0%
Bullet Proof Vest Grant	-	-	6,000.00	0%	0%
TIF	-	891,213.75	860,000.00	104%	96%
Ambulance District	20.36	6,928.59	8,005.00	87%	93%
Developmentally Disabled Fund	4,549.82	581,906.49	702,620.00	83%	85%
R&B District #2	856.69	68,416.87	80,440.00	85%	87%
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>230,373.97</b>	<b>4,062,931.30</b>	<b>5,915,999.84</b>	<b>69%</b>	<b>70%</b>