

## SEPTEMBER 2019 EXPENSE REPORT

### EXPENDITURES

| Fund Name                      | Current             | Year to Date         | Budget               | 2019       | 2018       |
|--------------------------------|---------------------|----------------------|----------------------|------------|------------|
|                                |                     |                      |                      | % Used     | % Used     |
| General Fund* ^                | 394,615.70          | 4,539,150.53         | 7,736,537.41         | 59%        | 62%        |
| Road and Bridge Fund           | 163,792.79          | 1,725,079.09         | 2,567,751.94         | 67%        | 62%        |
| Road Improvement Fund          | 317,274.13          | 1,324,421.84         | 2,290,200.00         | 58%        | 53%        |
| Law Enforcement Fund           | 372,960.28          | 3,757,814.90         | 5,270,678.18         | 71%        | 78%        |
| Emergency Fund                 | -                   | -                    | 177,000.00           | 0%         | 0%         |
| Senior Citizen Services Fund   | -                   | 376,050.00           | 355,525.00           | 106%       | 100%       |
| Insurance Maintenance Fund     | 82.15               | 5,207.49             | 11,000.00            | 47%        | 82%        |
| General Stabilization Fund     | -                   | -                    | -                    | 0%         | 0%         |
| Non-Major Governmental Funds ^ | 186,251.29          | 4,249,182.59         | 5,915,999.84         | 72%        | 74%        |
| <b>TOTAL EXPENDITURES</b>      | <b>1,434,976.34</b> | <b>15,976,906.44</b> | <b>24,324,692.37</b> | <b>66%</b> | <b>68%</b> |

\* Includes Transfers to Other Funds

^ See Detail

### GENERAL FUND BREAKDOWN

| Department Name             | Current           | Year to Date        | Budget              | 2019       | 2018       |
|-----------------------------|-------------------|---------------------|---------------------|------------|------------|
|                             |                   |                     |                     | % Used     | % Used     |
| Non-Departmental            | 57,780.87         | 1,191,094.83        | 2,735,022.75        | 44%        | 53%        |
| Auditor                     | 20,599.36         | 197,991.24          | 278,936.02          | 71%        | 67%        |
| Child Support               | 13,786.58         | 139,762.57          | 195,484.05          | 71%        | 71%        |
| Circuit Clerk               | 5,472.42          | 53,302.40           | 94,232.58           | 57%        | 52%        |
| Collector                   | 29,800.27         | 321,753.90          | 519,702.80          | 62%        | 63%        |
| Commission                  | 18,286.82         | 215,769.91          | 293,643.16          | 73%        | 53%        |
| Coroner                     | 3,533.96          | 119,050.44          | 133,505.86          | 89%        | 77%        |
| County Clerk                | 32,407.40         | 281,020.45          | 411,583.46          | 68%        | 70%        |
| Courthouse Maintenance      | 21,211.92         | 347,775.29          | 586,710.01          | 59%        | 61%        |
| Morgue                      | 9,808.88          | 105,882.40          | 158,043.81          | 67%        | 58%        |
| IT                          | 24,990.91         | 235,511.54          | 407,648.51          | 58%        | 68%        |
| Probate                     | 1,600.00          | 6,375.00            | 15,000.00           | 43%        | 26%        |
| Prosecutor                  | 79,859.69         | 745,432.11          | 1,065,260.23        | 70%        | 70%        |
| Public Administrator        | 14,281.96         | 143,413.13          | 207,801.76          | 69%        | 69%        |
| Public Defender             | -                 | -                   | -                   | 0%         | 0%         |
| Recorder                    | 22,794.15         | 221,284.46          | 317,560.65          | 70%        | 72%        |
| Historic Preservation Grant | -                 | -                   | -                   | 0%         | 0%         |
| Treasurer                   | 13,201.03         | 122,568.69          | 195,822.23          | 63%        | 70%        |
| FIT                         | -                 | -                   | 1,010.00            | 0%         | 84%        |
| Weber Road Facility         | 7,741.28          | 73,703.97           | 119,569.53          | 62%        | 84%        |
| MADTF Grant                 | 17,458.20         | 17,458.20           |                     | 0%         | 0%         |
|                             | <b>394,615.70</b> | <b>4,539,150.53</b> | <b>7,736,537.41</b> | <b>59%</b> | <b>62%</b> |

## NON-MAJOR GOVERNMENTAL FUNDS

| Fund Name                               | Current    | Year to Date | Budget       | 2019   | 2018   |
|---|------------|--------------|--------------|--------|--------|
|   |            |              |              | % Used | % Used |
| Circuit Court                           | 1,522.25   | 32,764.32    | 62,400.00    | 53%    | 72%    |
| Juvenile                                | 44,911.04  | 472,281.36   | 601,282.78   | 79%    | 70%    |
| Drug Court                              | 1,694.75   | 67,037.12    | 85,950.00    | 78%    | 119%   |
| Assessor                                | 65,613.38  | 728,001.78   | 1,133,129.56 | 64%    | 68%    |
| Fees Due Other Funds                    | -          | -            | 500.00       | 0%     | 0%     |
| Recorder Fund                           | -          | 26,962.20    | 93,325.00    | 29%    | 66%    |
| Collector Tax Maintenance               | 7,180.63   | 73,548.95    | 309,000.00   | 24%    | 13%    |
| CERF                                    | 26,964.76  | 382,417.43   | 371,010.00   | 103%   | 114%   |
| Election Cost Special Fund              | -          | 109,501.05   | 74,775.00    | 146%   | 52%    |
| Election Services Fund                  | 488.62     | 3,355.40     | 9,700.00     | 35%    | 35%    |
| 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              | 367.71     | 426.31       | 40,000.00    | 1%     | 96%    |
| Family Treatment Court                  | 21,698.41  | 76,276.20    | 425,000.00   | 18%    | 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           | 91.27      | 5,100.86     | 7,200.00     | 71%    | 34%    |
| Sheriff Revolving Fund                  | 5,745.97   | 24,909.87    | 120,000.00   | 21%    | 42%    |
| Inmate Security Fund                    | -          | -            | 30,000.00    | 0%     | 141%   |
| Sheriff Civil Fee                       | 827.28     | 19,340.91    | 75,000.00    | 26%    | 97%    |
| Deputy Sheriff Supplement Fund          | 1,770.00   | 15,857.36    | 20,050.00    | 79%    | 67%    |
| Equitable Sharing Fund                  | 1,507.50   | 8,744.50     | -            | 0%     | 0%     |
| Bullet Proof Vest Grant                 | -          | -            | 6,000.00     | 0%     | 0%     |
| TIF                                     | -          | 891,213.75   | 860,000.00   | 104%   | 96%    |
| Ambulance District                      | 20.41      | 6,949.00     | 8,005.00     | 87%    | 93%    |
| Developmentally Disabled Fund           | 4,839.13   | 586,745.62   | 702,620.00   | 84%    | 85%    |
| R&B District #2                         | 1,008.18   | 69,425.05    | 80,440.00    | 86%    | 88%    |
| 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%     |
|   | 186,251.29 | 4,249,182.59 | 5,915,999.84 | 72%    | 74%    |