

## OCTOBER 2019 EXPENSE REPORT

### EXPENDITURES

Fund Name	Current	Year to Date	Budget	2019 % Used	2018 % Used
General Fund* ^	546,663.74	5,085,814.27	7,736,537.41	66%	70%
Road and Bridge Fund	164,269.85	1,889,348.94	2,567,751.94	74%	68%
Road Improvement Fund	479,789.89	1,804,211.73	2,290,200.00	79%	74%
Law Enforcement Fund	385,988.56	4,143,803.46	5,270,678.18	79%	86%
Emergency Fund	-	-	177,000.00	0%	0%
Senior Citizen Services Fund	-	376,050.00	355,525.00	106%	100%
Insurance Maintenance Fund	244.33	5,451.82	11,000.00	50%	87%
General Stabilization Fund	-	-	-	0%	0%
Non-Major Governmental Funds ^	229,024.60	4,478,207.19	5,915,999.84	76%	80%
<b>TOTAL EXPENDITURES</b>	<b>1,805,980.97</b>	<b>17,782,887.41</b>	<b>24,324,692.37</b>	<b>73%</b>	<b>76%</b>

\* Includes Transfers to Other Funds

^ See Detail

### GENERAL FUND BREAKDOWN

Department Name	Current	Year to Date	Budget	2019 % Used	2018 % Used
Non-Departmental	164,858.33	1,355,953.16	2,735,022.75	50%	64%
Auditor	20,819.91	218,811.15	278,936.02	78%	74%
Child Support	20,917.33	160,679.90	195,484.05	82%	79%
Circuit Clerk	5,058.69	58,361.09	94,232.58	62%	58%
Collector	29,930.88	351,684.78	519,702.80	68%	69%
Commission	18,839.80	234,609.71	293,643.16	80%	59%
Coroner	3,901.21	122,951.65	133,505.86	92%	80%
County Clerk	33,637.69	314,658.14	411,583.46	76%	77%
Courthouse Maintenance	20,611.00	368,386.29	586,710.01	63%	68%
Morgue	9,176.81	115,059.21	158,043.81	73%	65%
IT	57,855.64	293,367.18	407,648.51	72%	77%
Emergency Management	5,812.99	5,812.99	-	0%	0%
Probate	-	6,375.00	15,000.00	43%	28%
Prosecutor	73,899.83	819,331.94	1,065,260.23	77%	77%
Public Administrator	14,310.03	157,723.16	207,801.76	76%	76%
Public Defender	-	-	-	0%	0%
Recorder	31,398.36	252,682.82	317,560.65	80%	79%
Historic Preservation Grant	-	-	-	0%	0%
Treasurer	14,748.07	137,316.76	195,822.23	70%	78%
FIT	-	-	1,010.00	0%	88%
Weber Road Facility	7,427.36	81,131.33	119,569.53	68%	88%
MADTF Grant	13,459.81	30,918.01	-	0%	0%
	<b>546,663.74</b>	<b>5,085,814.27</b>	<b>7,736,537.41</b>	<b>66%</b>	<b>70%</b>

**THIS REPORT IS LATER THAN NORMAL DUE TO BUDGET PREPARATION**

**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	749.79	33,514.11	62,400.00	54%	73%
Juvenile	46,642.00	518,923.36	601,282.78	86%	76%
Drug Court	1,186.42	68,223.54	85,950.00	79%	119%
Assessor	85,590.01	813,591.79	1,133,129.56	72%	74%
Fees Due Other Funds	1,022.24	1,022.24	500.00	204%	55%
Recorder Fund	6,514.93	33,477.13	93,325.00	36%	66%
Collector Tax Maintenance	14,699.37	88,248.32	309,000.00	29%	15%
CERF	19,763.44	402,180.87	371,010.00	108%	119%
Election Cost Special Fund	-	109,501.05	74,775.00	146%	52%
Election Services Fund	-	3,355.40	9,700.00	35%	35%
Victims of Violence	-	13,853.76	15,000.00	92%	95%
Debt Service Fund	11,777.50	296,052.50	300,112.50	99%	147%
Fines Fund	-	258,893.98	231,000.00	112%	98%
Surplus from Tax Sale Fund	11,323.86	11,750.17	40,000.00	29%	96%
Family Treatment Court	22,223.85	98,500.05	425,000.00	23%	0%
PA Training Fund	-	-	-	0%	0%
PA Handling Cost Fund	-	80.00	11,500.00	1%	87%
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	242.08	5,342.94	7,200.00	74%	38%
Sheriff Revolving Fund	1,697.07	26,606.94	120,000.00	22%	43%
Inmate Security Fund	-	-	30,000.00	0%	141%
Sheriff Civil Fee	586.56	19,927.47	75,000.00	27%	97%
Deputy Sheriff Supplement Fund	1,739.26	17,596.62	20,050.00	88%	75%
Equitable Sharing Fund	421.50	9,166.00	-	0%	0%
Bullet Proof Vest Grant	-	-	6,000.00	0%	0%
TIF	-	891,213.75	860,000.00	104%	96%
Ambulance District	7.79	6,956.79	8,005.00	87%	93%
Developmentally Disabled Fund	2,418.93	589,164.55	702,620.00	84%	86%
R&B District #2	418.00	69,843.05	80,440.00	87%	89%
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>229,024.60</b>	<b>4,478,207.19</b>	<b>5,915,999.84</b>	<b>76%</b>	<b>80%</b>