

NOVEMBER 2019 EXPENSE REPORT

EXPENDITURES

Fund Name	Current	Year to Date	Budget	2019	2018
				% Used	% Used
General Fund* ^	516,985.26	5,602,799.53	7,736,537.41	72%	77%
Road and Bridge Fund	242,349.42	2,131,698.36	2,567,751.94	83%	77%
Road Improvement Fund	79,818.53	1,884,030.26	2,290,200.00	82%	78%
Law Enforcement Fund	537,918.00	4,681,721.46	5,270,678.18	89%	96%
Emergency Fund	-	-	177,000.00	0%	0%
Senior Citizen Services Fund	-	376,050.00	355,525.00	106%	100%
Insurance Maintenance Fund	107.26	5,559.08	11,000.00	51%	89%
General Stabilization Fund	-	-	-	0%	0%
Non-Major Governmental Funds ^	208,065.70	4,686,272.89	5,915,999.84	79%	84%
TOTAL EXPENDITURES	1,585,244.17	19,368,131.58	24,324,692.37	80%	83%

* Includes Transfers to Other Funds

^ See Detail

GENERAL FUND BREAKDOWN

Department Name	Current	Year to Date	Budget	2019	2018
				% Used	% Used
Non-Departmental	40,094.36	1,396,047.52	2,735,022.75	51%	65%
Auditor	29,550.24	248,361.39	278,936.02	89%	84%
Child Support	23,256.17	183,936.07	195,484.05	94%	89%
Circuit Clerk	5,843.31	64,204.40	94,232.58	68%	64%
Collector	42,633.74	394,318.52	519,702.80	76%	82%
Commission	26,396.52	261,006.23	293,643.16	89%	66%
Coroner	4,943.50	127,895.15	133,505.86	96%	112%
County Clerk	49,047.50	363,705.64	411,583.46	88%	87%
Courthouse Maintenance	29,137.11	397,523.40	586,710.01	68%	75%
Morgue	12,910.14	127,969.35	158,043.81	81%	75%
IT	37,567.45	330,934.63	407,648.51	81%	88%
Emergency Management	1,667.88	7,480.87	-	0%	0%
Probate	893.50	7,268.50	15,000.00	48%	28%
Prosecutor	118,659.17	937,991.11	1,065,260.23	88%	87%
Public Administrator	20,632.67	178,355.83	207,801.76	86%	87%
Public Defender	-	-	-	0%	0%
Recorder	32,230.06	284,912.88	317,560.65	90%	90%
Historic Preservation Grant	-	-	-	0%	0%
Treasurer	19,596.12	156,912.88	195,822.23	80%	89%
FIT	-	-	1,010.00	0%	93%
Weber Road Facility	8,223.91	89,355.24	119,569.53	75%	93%
MADTF Grant	13,701.91	44,619.92	-	0%	0%
	516,985.26	5,602,799.53	7,736,537.41	72%	77%

THIS REPORT IS LATER THAN NORMAL DUE TO BUDGET PREPARATION

NON-MAJOR GOVERNMENTAL FUNDS

Fund Name	Current	Year to Date	Budget	2019 % Used	2018 % Used
Circuit Court	2,066.55	35,580.66	62,400.00	57%	76%
Juvenile	61,195.86	580,119.22	601,282.78	96%	84%
Drug Court	1,582.17	69,805.71	85,950.00	81%	119%
Assessor	87,600.17	901,191.96	1,133,129.56	80%	82%
Fees Due Other Funds	-	1,022.24	500.00	204%	55%
Recorder Fund	-	33,477.13	93,325.00	36%	68%
Collector Tax Maintenance	445.62	88,693.94	309,000.00	29%	16%
CERF	21,243.22	423,424.09	371,010.00	114%	125%
Election Cost Special Fund	-	109,501.05	74,775.00	146%	67%
Election Services Fund	-	3,355.40	9,700.00	35%	39%
Victims of Violence	-	13,853.76	15,000.00	92%	95%
Debt Service Fund	-	296,052.50	300,112.50	99%	147%
Fines Fund	-	258,893.98	231,000.00	112%	98%
Surplus from Tax Sale Fund	-	11,750.17	40,000.00	29%	96%
Family Treatment Court	27,317.87	125,817.92	425,000.00	30%	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	190.30	5,533.24	7,200.00	77%	38%
Sheriff Revolving Fund	1,429.25	28,036.19	120,000.00	23%	48%
Inmate Security Fund	-	-	30,000.00	0%	141%
Sheriff Civil Fee	-	19,927.47	75,000.00	27%	97%
Deputy Sheriff Supplement Fund	1,703.29	19,299.91	20,050.00	96%	82%
Equitable Sharing Fund	321.50	9,487.50	-	0%	93%
Bullet Proof Vest Grant	-	-	6,000.00	0%	0%
TIF	-	891,213.75	860,000.00	104%	96%
Ambulance District	20.50	6,977.29	8,005.00	87%	93%
Developmentally Disabled Fund	2,493.66	591,658.21	702,620.00	84%	86%
R&B District #2	455.74	70,298.79	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%
	208,065.70	4,686,272.89	5,915,999.84	79%	84%