

AUGUST 2020 EXPENSE REPORT

EXPENDITURES

Fund Name	Current	Year to Date	Budget	2020 % Used	2019 % Used
General Fund* ^	442,820.35	4,383,579.02	8,307,884.52	53%	54%
Road and Bridge Fund	177,181.28	1,558,040.60	2,984,607.83	52%	61%
Road Improvement Fund	400,273.60	1,022,717.18	2,320,500.00	44%	44%
Law Enforcement Fund	457,326.52	3,587,821.07	5,842,332.59	61%	64%
Emergency Fund	-	-	190,000.00	0%	0%
Senior Citizen Services Fund	-	382,600.00	400,000.00	96%	100%
Insurance Maintenance Fund	497.17	7,502.58	7,000.00	107%	47%
General Stabilization Fund	-	-	200,000.00	0%	0%
Non-Major Governmental Funds ^	277,854.96	3,959,536.14	6,060,739.14	65%	66%
TOTAL EXPENDITURES	1,755,953.88	14,901,796.59	26,313,064.08	57%	59%

* Includes Transfers to Other Funds

^ See Detail

GENERAL FUND BREAKDOWN

Department Name	Current	Year to Date	Budget	2020 % Used	2019 % Used
Non-Departmental	59,082.94	1,245,561.77	2,807,149.96	44%	41%
Auditor	21,381.66	181,652.59	282,072.79	64%	64%
Child Support	14,676.96	127,949.28	195,484.05	65%	64%
Circuit Clerk	(8,117.46)	50,432.38	86,854.19	58%	51%
Collector	61,911.64	315,125.58	502,788.08	63%	56%
Commission	19,773.54	168,887.47	291,076.74	58%	67%
Coroner	6,413.57	87,211.02	150,452.90	58%	87%
County Clerk	32,822.65	273,033.57	449,373.02	61%	60%
Courthouse Maintenance	22,592.75	224,942.08	507,422.39	44%	56%
Morgue	8,022.65	71,436.27	187,089.78	38%	61%
IT	45,179.28	318,573.23	675,520.17	47%	52%
Emergency Management	1,956.97	41,038.05	79,005.38	0%	0%
Probate	-	3,300.00	15,000.00	22%	32%
Prosecutor	85,785.46	679,425.13	1,138,337.29	60%	62%
Public Administrator	14,631.01	129,681.67	207,175.17	63%	62%
Recorder	24,225.56	201,725.36	312,155.37	65%	63%
Treasurer	13,715.07	118,980.90	186,252.72	64%	56%
FIT	-	-	1,005.00	0%	55%
Weber Road Facility	18,766.10	62,717.36	163,669.52	38%	55%
MADTF Grant	-	81,905.31	70,000.00	117%	0%
	442,820.35	4,383,579.02	8,307,884.52	53%	54%

NON-MAJOR GOVERNMENTAL FUNDS

Fund Name	Current	Year to Date	Budget	2020 % Used	2019 % Used
Circuit Court	1,503.56	29,434.26	59,400.00	50%	50%
Juvenile	41,420.67	370,732.63	615,708.46	60%	68%
Drug Court	1,362.07	17,774.90	90,440.00	20%	76%
Assessor	67,578.40	630,287.26	1,056,456.93	60%	58%
Fees Due Other Funds	-	-	500.00	0%	0%
Recorder Fund	34,832.16	63,335.59	82,500.00	77%	29%
Collector Tax Maintenance	220.90	24,402.30	333,200.00	7%	21%
CERF	35,928.30	397,901.44	388,225.00	102%	80%
Election Cost Special Fund	47,551.53	181,232.27	362,215.00	50%	100%
Election Services Fund	1,886.12	6,420.13	9,700.00	66%	30%
Victims of Violence	-	12,819.12	15,000.00	85%	92%
Debt Service Fund	-	286,777.50	295,598.75	97%	95%
Fines Fund	-	187,640.46	225,000.00	83%	100%
Surplus from Tax Sale Fund	-	3,552.93	24,100.00	15%	0%
Family Treatment Court	35,096.66	341,393.60	425,000.00	80%	0%
PA Training Fund	750.00	1,000.00	9,000.00	0%	0%
PA Handling Cost Fund	20.00	907.17	11,500.00	8%	1%
PA Delinquent Tax Fund	-	-	1,000.00	0%	0%
County Law Enforcement Restitution Fund	-	-	28,500.00	0%	90%
Law Enforcement Training Fund	-	3,100.00	8,500.00	36%	70%
Sheriff Revolving Fund	2,307.32	12,872.88	120,000.00	11%	16%
Inmate Security Fund	-	-	50,000.00	0%	0%
Sheriff Civil Fee	-	46,208.69	75,000.00	62%	25%
Deputy Sheriff Supplement Fund	997.79	11,265.04	20,050.00	56%	68%
Equitable Sharing Fund	-	61,051.16	-	0%	68%
Bullet Proof Vest Grant	-	-	-	0%	0%
TIF	-	537,575.55	860,000.00	63%	100%
Ambulance District	50.83	8,451.72	8,005.00	106%	87%
Developmentally Disabled Fund	5,023.03	646,826.77	711,900.00	91%	83%
R&B District #2	1,325.62	75,440.59	84,240.00	90%	85%
Cities Fund	-	100.88	8,000.00	1%	1%
School and College Fund	-	1,010.02	80,000.00	1%	1%
County Health Dept Fund	-	21.28	2,000.00	1%	1%
	277,854.96	3,959,536.14	6,060,739.14	65%	66%