

JANUARY 2020 EXPENSE REPORT

EXPENDITURES

Fund Name	Current	Year to Date	Budget	2020	2019
				% Used	% Used
General Fund* ^	598,253.17	598,253.17	8,307,884.52	7%	8%
Road and Bridge Fund	310,998.12	310,998.12	2,984,607.83	10%	12%
Road Improvement Fund	128,546.28	128,546.28	2,320,500.00	6%	2%
Law Enforcement Fund	653,076.62	653,076.62	5,842,332.59	11%	11%
Emergency Fund	-	-	190,000.00	0%	0%
Senior Citizen Services Fund	-	-	400,000.00	0%	0%
Insurance Maintenance Fund	1,098.13	1,098.13	7,000.00	16%	24%
General Stabilization Fund	-	-	200,000.00	0%	0%
Non-Major Governmental Funds ^	834,298.51	834,298.51	6,060,739.14	14%	13%
TOTAL EXPENDITURES	2,526,270.83	2,526,270.83	26,313,064.08	10%	9%

* Includes Transfers to Other Funds

^ See Detail

GENERAL FUND BREAKDOWN

Department Name	Current	Year to Date	Budget	2020	2019
				% Used	% Used
Non-Departmental	230,301.53	230,301.53	2,807,149.96	8%	8%
Auditor	21,827.98	21,827.98	282,072.79	8%	7%
Child Support	13,751.46	13,751.46	195,484.05	7%	7%
Circuit Clerk	4,557.39	4,557.39	86,854.19	5%	5%
Collector	39,481.14	39,481.14	502,788.08	8%	6%
Commission	27,801.57	27,801.57	291,076.74	10%	9%
Coroner	2,480.83	2,480.83	150,452.90	2%	21%
County Clerk	34,558.95	34,558.95	449,373.02	8%	7%
Courthouse Maintenance	27,900.54	27,900.54	507,422.39	5%	5%
Morgue	9,134.60	9,134.60	187,089.78	5%	5%
IT	19,371.54	19,371.54	675,520.17	3%	7%
Emergency Management	15,766.92	15,766.92	79,005.38	0%	0%
Probate	-	-	15,000.00	0%	13%
Prosecutor	73,711.29	73,711.29	1,138,337.29	6%	10%
Public Administrator	19,030.53	19,030.53	207,175.17	9%	9%
Recorder	25,670.55	25,670.55	312,155.37	8%	7%
Treasurer	14,040.74	14,040.74	186,252.72	8%	6%
FIT	-	-	1,005.00	0%	4%
Weber Road Facility	7,398.02	7,398.02	163,669.52	5%	4%
MADTF Grant	11,467.59	11,467.59	70,000.00	0%	0%
	598,253.17	598,253.17	8,307,884.52	7%	8%

NON-MAJOR GOVERNMENTAL FUNDS

Fund Name	Current	Year to Date	Budget	2020 % Used	2019 % Used
Circuit Court	429.80	429.80	59,400.00	1%	3%
Juvenile	41,766.03	41,766.03	615,708.46	7%	6%
Drug Court	501.00	501.00	90,440.00	1%	3%
Assessor	89,081.37	89,081.37	1,056,456.93	8%	7%
Fees Due Other Funds	-	-	500.00	0%	0%
Recorder Fund	13,068.29	13,068.29	82,500.00	16%	0%
Collector Tax Maintenance	387.49	387.49	333,200.00	0%	13%
CERF	51,205.83	51,205.83	388,225.00	13%	11%
Election Cost Special Fund	-	-	362,215.00	0%	32%
Election Services Fund	-	-	9,700.00	0%	8%
Victims of Violence	7,313.90	7,313.90	15,000.00	49%	48%
Debt Service Fund	-	-	295,598.75	0%	0%
Fines Fund	-	-	225,000.00	0%	0%
Surplus from Tax Sale Fund	-	-	24,100.00	0%	0%
Family Treatment Court	16,953.96	16,953.96	425,000.00	4%	0%
PA Training Fund	-	-	9,000.00	0%	0%
PA Handling Cost Fund	-	-	11,500.00	0%	0%
PA Delinquent Tax Fund	-	-	1,000.00	0%	0%
County Law Enforcement Restitution Fund	-	-	28,500.00	0%	0%
Law Enforcement Training Fund	-	-	8,500.00	0%	34%
Sheriff Revolving Fund	1,360.64	1,360.64	120,000.00	1%	0%
Inmate Security Fund	-	-	50,000.00	0%	0%
Sheriff Civil Fee	-	-	75,000.00	0%	0%
Deputy Sheriff Supplement Fund	1,407.42	1,407.42	20,050.00	7%	8%
Equitable Sharing Fund	-	-	-	0%	8%
Bullet Proof Vest Grant	-	-	-	0%	0%
TIF	-	-	860,000.00	0%	0%
Ambulance District	7,726.38	7,726.38	8,005.00	97%	75%
Developmentally Disabled Fund	540,823.55	540,823.55	711,900.00	76%	67%
R&B District #2	61,140.67	61,140.67	84,240.00	73%	70%
Cities Fund	100.88	100.88	8,000.00	1%	0%
School and College Fund	1,010.02	1,010.02	80,000.00	1%	0%
County Health Dept Fund	21.28	21.28	2,000.00	1%	0%
	834,298.51	834,298.51	6,060,739.14	14%	13%