

## JULY 2020 EXPENSE REPORT

### EXPENDITURES

Fund Name	Current	Year to Date	Budget	2020 % Used	2019 % Used
General Fund* ^	684,671.23	3,940,733.67	8,307,884.52	47%	48%
Road and Bridge Fund	169,554.48	1,380,859.32	2,984,607.83	46%	55%
Road Improvement Fund	60,203.23	622,443.58	2,320,500.00	27%	35%
Law Enforcement Fund	405,215.78	3,130,494.55	5,842,332.59	54%	57%
Emergency Fund	-	-	190,000.00	0%	0%
Senior Citizen Services Fund	-	382,600.00	400,000.00	96%	100%
Insurance Maintenance Fund	763.93	7,005.41	7,000.00	100%	46%
General Stabilization Fund	-	-	200,000.00	0%	0%
Non-Major Governmental Funds ^	488,420.31	3,663,831.18	6,060,739.14	60%	63%
<b>TOTAL EXPENDITURES</b>	<b>1,808,828.96</b>	<b>13,127,967.71</b>	<b>26,313,064.08</b>	<b>50%</b>	<b>54%</b>

\* Includes Transfers to Other Funds

^ See Detail

### GENERAL FUND BREAKDOWN

Department Name	Current	Year to Date	Budget	2020 % Used	2019 % Used
Non-Departmental	257,299.21	1,186,453.83	2,807,149.96	42%	39%
Auditor	21,749.49	160,270.93	282,072.79	57%	56%
Child Support	14,206.67	113,272.32	195,484.05	58%	58%
Circuit Clerk	8,063.17	58,549.84	86,854.19	67%	46%
Collector	34,219.05	253,213.94	502,788.08	50%	46%
Commission	18,570.64	149,113.93	291,076.74	51%	60%
Coroner	12,862.54	80,797.45	150,452.90	54%	76%
County Clerk	33,828.45	240,210.92	449,373.02	53%	51%
Courthouse Maintenance	29,769.74	202,349.33	507,422.39	40%	52%
Morgue	8,489.96	63,413.62	187,089.78	34%	47%
IT	79,122.96	274,289.58	675,520.17	41%	45%
Emergency Management	1,076.92	38,185.45	79,005.38	0%	0%
Probate	500.00	3,300.00	15,000.00	22%	32%
Prosecutor	80,486.08	593,639.67	1,138,337.29	52%	55%
Public Administrator	15,201.32	115,050.66	207,175.17	56%	55%
Recorder	23,714.18	177,499.80	312,155.37	57%	55%
Treasurer	14,391.85	105,265.83	186,252.72	57%	49%
FIT	-	-	1,005.00	0%	47%
Weber Road Facility	7,261.12	43,951.26	163,669.52	27%	47%
MADTF Grant	23,857.88	81,905.31	70,000.00	117%	0%
	<b>684,671.23</b>	<b>3,940,733.67</b>	<b>8,307,884.52</b>	<b>47%</b>	<b>48%</b>

**NON-MAJOR GOVERNMENTAL FUNDS**

<b>Fund Name</b>	<b>Current</b>	<b>Year to Date</b>	<b>Budget</b>	<b>2020 % Used</b>	<b>2019 % Used</b>
Circuit Court	1,890.02	27,930.70	59,400.00	47%	46%
Juvenile	46,196.58	329,311.96	615,708.46	53%	59%
Drug Court	1,128.34	16,412.83	90,440.00	18%	75%
Assessor	113,437.62	562,708.86	1,056,456.93	53%	51%
Fees Due Other Funds	-	-	500.00	0%	0%
Recorder Fund	4,988.74	28,503.43	82,500.00	35%	29%
Collector Tax Maintenance	1,683.55	24,181.40	333,200.00	7%	21%
CERF	44,162.84	361,973.14	388,225.00	93%	74%
Election Cost Special Fund	20,370.55	115,830.74	362,215.00	32%	100%
Election Services Fund	3,310.15	4,534.01	9,700.00	47%	30%
Victims of Violence	5,505.22	12,819.12	15,000.00	85%	92%
Debt Service Fund	-	286,777.50	295,598.75	97%	95%
Fines Fund	187,640.46	187,640.46	225,000.00	83%	100%
Surplus from Tax Sale Fund	-	3,552.93	24,100.00	15%	0%
Family Treatment Court	43,928.50	306,296.94	425,000.00	72%	0%
PA Training Fund	-	250.00	9,000.00	0%	0%
PA Handling Cost Fund	225.00	887.17	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	1,935.32	10,565.56	120,000.00	9%	11%
Inmate Security Fund	-	-	50,000.00	0%	0%
Sheriff Civil Fee	-	46,208.69	75,000.00	62%	21%
Deputy Sheriff Supplement Fund	1,178.17	10,267.25	20,050.00	51%	60%
Equitable Sharing Fund	-	61,051.16	-	0%	59%
Bullet Proof Vest Grant	-	-	-	0%	0%
TIF	2,452.53	537,575.55	860,000.00	63%	100%
Ambulance District	26.46	8,400.89	8,005.00	105%	86%
Developmentally Disabled Fund	6,793.52	641,803.74	711,900.00	90%	82%
R&B District #2	1,566.74	74,114.97	84,240.00	88%	84%
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%
	<b>488,420.31</b>	<b>3,663,831.18</b>	<b>6,060,739.14</b>	<b>60%</b>	<b>63%</b>