

## JUNE 2020 EXPENSE REPORT

### EXPENDITURES

Fund Name	Current	Year to Date	Budget	2020 % Used	2019 % Used
General Fund* ^	490,635.18	3,256,062.44	8,307,884.52	39%	42%
Road and Bridge Fund	168,344.24	1,211,304.84	2,984,607.83	41%	49%
Road Improvement Fund	83,745.69	562,240.35	2,320,500.00	24%	15%
Law Enforcement Fund	419,935.89	2,725,278.77	5,842,332.59	47%	50%
Emergency Fund	-	-	190,000.00	0%	0%
Senior Citizen Services Fund	-	382,600.00	400,000.00	96%	100%
Insurance Maintenance Fund	854.22	6,241.48	7,000.00	89%	43%
General Stabilization Fund	-	-	200,000.00	0%	0%
Non-Major Governmental Funds ^	362,394.98	3,175,410.87	6,060,739.14	52%	55%
<b>TOTAL EXPENDITURES</b>	<b>1,525,910.20</b>	<b>11,319,138.75</b>	<b>26,313,064.08</b>	<b>43%</b>	<b>46%</b>

\* Includes Transfers to Other Funds

^ See Detail

### GENERAL FUND BREAKDOWN

Department Name	Current	Year to Date	Budget	2020 % Used	2019 % Used
Non-Departmental	112,036.42	929,154.62	2,807,149.96	33%	33%
Auditor	21,438.75	138,521.44	282,072.79	49%	49%
Child Support	13,250.04	99,065.65	195,484.05	51%	51%
Circuit Clerk	11,600.29	50,486.67	86,854.19	58%	40%
Collector	47,207.76	218,994.89	502,788.08	44%	40%
Commission	18,409.37	130,543.29	291,076.74	45%	48%
Coroner	14,930.61	67,934.91	150,452.90	45%	72%
County Clerk	33,514.88	206,382.47	449,373.02	46%	45%
Courthouse Maintenance	31,801.92	172,579.59	507,422.39	34%	48%
Morgue	6,322.02	54,923.66	187,089.78	29%	41%
IT	30,562.89	195,166.62	675,520.17	29%	39%
Emergency Management	1,484.84	37,108.53	79,005.38	0%	0%
Probate	906.50	2,800.00	15,000.00	19%	27%
Prosecutor	76,856.86	513,153.59	1,138,337.29	45%	48%
Public Administrator	14,680.43	99,849.34	207,175.17	48%	48%
Recorder	22,908.75	153,785.62	312,155.37	49%	48%
Treasurer	13,712.49	90,873.98	186,252.72	49%	42%
FIT	-	-	1,005.00	0%	41%
Weber Road Facility	8,923.99	36,690.14	163,669.52	22%	41%
MADTF Grant	10,086.37	58,047.43	70,000.00	83%	0%
	<b>490,635.18</b>	<b>3,256,062.44</b>	<b>8,307,884.52</b>	<b>39%</b>	<b>42%</b>

## NON-MAJOR GOVERNMENTAL FUNDS

Fund Name	Current	Year to Date	Budget	2020 % Used	2019 % Used
Circuit Court	1,007.63	26,040.68	59,400.00	44%	42%
Juvenile	45,009.77	283,115.38	615,708.46	46%	51%
Drug Court	1,206.04	15,284.49	90,440.00	17%	73%
Assessor	66,161.35	449,271.24	1,056,456.93	43%	44%
Fees Due Other Funds	-	-	500.00	0%	0%
Recorder Fund	-	23,514.69	82,500.00	29%	29%
Collector Tax Maintenance	20,968.06	22,497.85	333,200.00	7%	21%
CERF	53,455.65	317,810.30	388,225.00	82%	69%
Election Cost Special Fund	35,310.34	95,460.19	362,215.00	26%	94%
Election Services Fund	1,004.86	1,223.86	9,700.00	13%	30%
Victims of Violence	-	7,313.90	15,000.00	49%	48%
Debt Service Fund	-	286,777.50	295,598.75	97%	95%
Fines Fund	-	-	225,000.00	0%	0%
Surplus from Tax Sale Fund	3,552.93	3,552.93	24,100.00	15%	0%
Family Treatment Court	35,638.51	262,368.44	425,000.00	62%	0%
PA Training Fund	-	250.00	9,000.00	0%	0%
PA Handling Cost Fund	-	662.17	11,500.00	6%	1%
PA Delinquent Tax Fund	-	-	1,000.00	0%	0%
County Law Enforcement Restitution Fund	-	-	28,500.00	0%	89%
Law Enforcement Training Fund	-	3,100.00	8,500.00	36%	68%
Sheriff Revolving Fund	1,449.32	8,630.24	120,000.00	7%	10%
Inmate Security Fund	-	-	50,000.00	0%	0%
Sheriff Civil Fee	-	46,208.69	75,000.00	62%	7%
Deputy Sheriff Supplement Fund	848.27	9,089.08	20,050.00	45%	53%
Equitable Sharing Fund	18,051.16	61,051.16	-	0%	51%
Bullet Proof Vest Grant	-	-	-	0%	0%
TIF	66,790.37	535,123.02	860,000.00	62%	100%
Ambulance District	47.82	8,374.43	8,005.00	105%	86%
Developmentally Disabled Fund	9,975.88	635,010.22	711,900.00	89%	82%
R&B District #2	1,917.02	72,548.23	84,240.00	86%	83%
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>362,394.98</b>	<b>3,175,410.87</b>	<b>6,060,739.14</b>	<b>52%</b>	<b>55%</b>