

NOVEMBER 2020 EXPENSE REPORT

EXPENDITURES

Fund Name	Current	Year to Date	Budget	2020	2019
				% Used	% Used
General Fund* ^	429,197.13	5,984,116.43	8,307,884.52	72%	72%
Road and Bridge Fund	833,201.93	2,782,326.32	2,984,607.83	93%	83%
Road Improvement Fund	75,668.27	2,221,853.84	2,320,500.00	96%	82%
Law Enforcement Fund	419,735.77	4,937,509.24	5,842,332.59	85%	89%
Emergency Fund	-	-	190,000.00	0%	0%
Senior Citizen Services Fund	33,807.08	416,407.08	400,000.00	104%	100%
Insurance Maintenance Fund	108.33	9,542.92	7,000.00	136%	51%
General Stabilization Fund	-	-	200,000.00	0%	0%
Non-Major Governmental Funds ^	1,161,951.67	7,492,470.29	6,060,739.14	124%	76%
TOTAL EXPENDITURES	2,953,670.18	23,844,226.12	26,313,064.08	91%	79%

* Includes Transfers to Other Funds

^ See Detail

GENERAL FUND BREAKDOWN

Department Name	Current	Year to Date	Budget	2020	2019
				% Used	% Used
Non-Departmental	31,220.30	1,608,489.27	2,807,149.96	57%	51%
Auditor	21,421.65	254,624.87	282,072.79	90%	89%
Child Support	14,350.94	178,595.71	195,484.05	91%	94%
Circuit Clerk	4,931.78	76,571.24	86,854.19	88%	68%
Collector	49,479.19	438,873.54	502,788.08	87%	76%
Commission	18,620.46	242,771.66	291,076.74	83%	89%
Coroner	20,870.57	133,348.30	150,452.90	89%	96%
County Clerk	36,510.95	391,790.07	449,373.02	87%	88%
Courthouse Maintenance	21,927.77	303,529.34	507,422.39	60%	68%
Morgue	7,157.41	100,499.70	187,089.78	54%	81%
IT	24,387.43	402,173.19	675,520.17	60%	81%
Emergency Management	1,076.92	47,779.38	79,005.38	0%	0%
Probate	300.00	5,693.50	15,000.00	38%	48%
Prosecutor	80,147.34	962,356.28	1,138,337.29	85%	88%
Public Administrator	14,651.94	180,267.64	207,175.17	87%	86%
Recorder	23,483.04	282,164.72	312,155.37	90%	90%
Treasurer	13,712.31	166,527.33	186,252.72	89%	80%
FIT	-	-	1,005.00	0%	75%
Weber Road Facility	4,931.91	86,140.16	163,669.52	53%	75%
MADTF Grant	40,015.22	121,920.53	70,000.00	174%	0%
	429,197.13	5,984,116.43	8,307,884.52	72%	72%

NON-MAJOR GOVERNMENTAL FUNDS

Fund Name	Current	Year to Date	Budget	2020 % Used	2019 % Used
Circuit Court	1,314.43	33,162.78	59,400.00	56%	57%
Juvenile	59,032.54	530,796.30	615,708.46	86%	92%
Drug Court	1,009.62	20,731.72	90,440.00	23%	81%
Assessor	69,165.76	887,740.41	1,056,456.93	84%	80%
Fees Due Other Funds	-	220.20	500.00	44%	100%
Recorder Fund	-	63,335.59	82,500.00	77%	36%
Collector Tax Maintenance	421.56	33,266.28	333,200.00	10%	29%
CERF	23,040.52	473,387.81	388,225.00	122%	95%
Election Cost Special Fund	56,327.27	259,750.70	362,215.00	72%	100%
Election Services Fund	7,961.71	32,545.35	9,700.00	336%	35%
Victims of Violence	-	12,819.12	15,000.00	85%	92%
Debt Service Fund	-	295,598.75	295,598.75	100%	99%
Fines Fund	-	187,640.46	225,000.00	83%	100%
Surplus from Tax Sale Fund	-	26,034.18	24,100.00	108%	29%
Family Treatment Court	36,995.36	456,168.97	425,000.00	107%	0%
PA Training Fund	290.57	1,600.62	9,000.00	0%	0%
PA Handling Cost Fund	-	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	407.88	3,507.88	8,500.00	41%	77%
Sheriff Revolving Fund	1,503.55	18,557.32	120,000.00	15%	23%
Inmate Security Fund	-	-	50,000.00	0%	0%
Sheriff Civil Fee	-	46,208.69	75,000.00	62%	27%
Deputy Sheriff Supplement Fund	1,267.68	15,657.72	20,050.00	78%	93%
Equitable Sharing Fund	-	61,051.16	-	0%	89%
Bullet Proof Vest Grant	-	-	-	0%	0%
TIF	-	537,575.55	860,000.00	63%	100%
Ambulance District	2.06	8,461.66	8,005.00	106%	87%
Developmentally Disabled Fund	2,269.66	655,566.09	711,900.00	92%	84%
R&B District #2	409.92	77,108.87	84,240.00	92%	87%
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%
CARES Act	900,531.58	2,751,936.76	-	0%	0%
	1,161,951.67	7,492,470.29	6,060,739.14	124%	76%