

OCTOBER 2020 EXPENSE REPORT

EXPENDITURES

Fund Name	Current	Year to Date	Budget	2020 % Used	2019 % Used
General Fund* ^	653,571.49	5,554,919.30	8,307,884.52	67%	66%
Road and Bridge Fund	231,737.30	1,949,124.39	2,984,607.83	65%	74%
Road Improvement Fund	689,657.09	2,146,185.57	2,320,500.00	92%	79%
Law Enforcement Fund	532,322.95	4,517,773.47	5,842,332.59	77%	79%
Emergency Fund	-	-	190,000.00	0%	0%
Senior Citizen Services Fund	-	382,600.00	400,000.00	96%	100%
Insurance Maintenance Fund	61.47	9,434.59	7,000.00	135%	50%
General Stabilization Fund	-	-	200,000.00	0%	0%
Non-Major Governmental Funds ^	2,145,095.90	6,330,518.62	6,060,739.14	104%	73%
TOTAL EXPENDITURES	4,252,446.20	20,890,555.94	26,313,064.08	79%	72%

* Includes Transfers to Other Funds

^ See Detail

GENERAL FUND BREAKDOWN

Department Name	Current	Year to Date	Budget	2020 % Used	2019 % Used
Non-Departmental	174,647.74	1,577,268.97	2,807,149.96	56%	50%
Auditor	30,318.98	233,203.22	282,072.79	83%	78%
Child Support	19,772.04	164,244.77	195,484.05	84%	82%
Circuit Clerk	7,436.74	71,639.46	86,854.19	82%	62%
Collector	43,775.98	389,394.35	502,788.08	77%	68%
Commission	33,205.88	224,151.20	291,076.74	77%	80%
Coroner	13,098.44	112,477.73	150,452.90	75%	92%
County Clerk	48,463.28	355,279.12	449,373.02	79%	76%
Courthouse Maintenance	32,528.60	281,601.57	507,422.39	55%	63%
Morgue	13,647.62	93,342.29	187,089.78	50%	73%
IT	31,660.72	377,785.76	675,520.17	56%	72%
Emergency Management	1,975.59	46,702.46	79,005.38	0%	0%
Probate	1,343.50	5,393.50	15,000.00	36%	43%
Prosecutor	117,453.31	882,208.94	1,138,337.29	77%	77%
Public Administrator	20,931.77	165,615.70	207,175.17	80%	76%
Recorder	33,213.76	258,681.68	312,155.37	83%	80%
Treasurer	19,525.42	152,815.02	186,252.72	82%	70%
FIT	-	-	1,005.00	0%	68%
Weber Road Facility	10,572.12	81,208.25	163,669.52	50%	68%
MADTF Grant	-	81,905.31	70,000.00	117%	0%
	653,571.49	5,554,919.30	8,307,884.52	67%	66%

NON-MAJOR GOVERNMENTAL FUNDS

Fund Name	Current	Year to Date	Budget	2020 % Used	2019 % Used
Circuit Court	1,070.30	31,848.35	59,400.00	54%	54%
Juvenile	67,569.00	471,763.76	615,708.46	77%	82%
Drug Court	1,200.11	19,722.10	90,440.00	22%	79%
Assessor	124,338.04	818,574.65	1,056,456.93	77%	72%
Fees Due Other Funds	220.20	220.20	500.00	44%	100%
Recorder Fund	-	63,335.59	82,500.00	77%	36%
Collector Tax Maintenance	947.00	32,844.72	333,200.00	10%	29%
CERF	22,585.38	450,347.29	388,225.00	116%	90%
Election Cost Special Fund	21.96	203,423.43	362,215.00	56%	100%
Election Services Fund	14,175.09	24,583.64	9,700.00	253%	35%
Victims of Violence	-	12,819.12	15,000.00	85%	92%
Debt Service Fund	8,821.25	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	46,333.67	419,173.61	425,000.00	99%	0%
PA Training Fund	315.18	1,310.05	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	-	3,100.00	8,500.00	36%	74%
Sheriff Revolving Fund	1,939.82	17,053.77	120,000.00	14%	22%
Inmate Security Fund	-	-	50,000.00	0%	0%
Sheriff Civil Fee	-	46,208.69	75,000.00	62%	27%
Deputy Sheriff Supplement Fund	1,917.12	14,390.04	20,050.00	72%	85%
Equitable Sharing Fund	-	61,051.16	-	0%	86%
Bullet Proof Vest Grant	-	-	-	0%	0%
TIF	-	537,575.55	860,000.00	63%	100%
Ambulance District	3.84	8,459.60	8,005.00	106%	87%
Developmentally Disabled Fund	2,002.37	653,296.43	711,900.00	92%	84%
R&B District #2	230.39	76,698.95	84,240.00	91%	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	1,851,405.18	1,851,405.18	-	0%	0%
	2,145,095.90	6,330,518.62	6,060,739.14	104%	73%