

MAY 2020 EXPENSE REPORT

EXPENDITURES

Fund Name	Current	Year to Date	Budget	2020	2019
				% Used	% Used
General Fund* ^	519,148.80	2,765,427.26	8,307,884.52	33%	36%
Road and Bridge Fund	228,227.04	1,042,960.60	2,984,607.83	35%	43%
Road Improvement Fund	33,070.33	478,494.66	2,320,500.00	21%	12%
Law Enforcement Fund	502,010.41	2,305,342.88	5,842,332.59	39%	42%
Emergency Fund	-	-	190,000.00	0%	0%
Senior Citizen Services Fund	-	382,600.00	400,000.00	96%	85%
Insurance Maintenance Fund	826.24	5,387.26	7,000.00	77%	42%
General Stabilization Fund	-	-	200,000.00	0%	0%
Non-Major Governmental Funds ^	270,036.84	2,823,043.71	6,060,739.14	47%	52%
TOTAL EXPENDITURES	1,553,319.66	9,803,256.37	26,313,064.08	37%	40%

* Includes Transfers to Other Funds

^ See Detail

GENERAL FUND BREAKDOWN

Department Name	Current	Year to Date	Budget	2020	2019
				% Used	% Used
Non-Departmental	36,663.20	817,118.20	2,807,149.96	29%	31%
Auditor	30,375.23	117,082.69	282,072.79	42%	41%
Child Support	19,233.28	85,815.61	195,484.05	44%	42%
Circuit Clerk	13,474.82	38,886.38	86,854.19	45%	33%
Collector	42,720.37	171,787.13	502,788.08	34%	33%
Commission	27,298.47	112,133.92	291,076.74	39%	42%
Coroner	13,049.41	53,004.30	150,452.90	35%	67%
County Clerk	45,333.10	172,867.59	449,373.02	38%	37%
Courthouse Maintenance	34,748.44	140,777.67	507,422.39	28%	35%
Morgue	10,831.72	48,601.64	187,089.78	26%	36%
IT	39,188.46	164,603.73	675,520.17	24%	34%
Emergency Management	(1,114.38)	35,623.69	79,005.38	0%	0%
Probate	-	1,893.50	15,000.00	13%	27%
Prosecutor	117,883.34	436,296.73	1,138,337.29	38%	41%
Public Administrator	20,967.01	85,168.91	207,175.17	41%	41%
Recorder	34,178.70	130,876.87	312,155.37	42%	40%
Treasurer	19,514.28	77,161.49	186,252.72	41%	35%
FIT	-	-	1,005.00	0%	34%
Weber Road Facility	2,761.27	27,766.15	163,669.52	17%	34%
MADTF Grant	12,042.08	47,961.06	70,000.00	69%	0%
	519,148.80	2,765,427.26	8,307,884.52	33%	36%

NON-MAJOR GOVERNMENTAL FUNDS

Fund Name	Current	Year to Date	Budget	2020	2019
				% Used	% Used
Circuit Court	1,586.79	25,033.05	59,400.00	42%	40%
Juvenile	53,947.95	238,105.61	615,708.46	39%	43%
Drug Court	716.91	14,078.45	90,440.00	16%	70%
Assessor	91,354.76	383,109.89	1,056,456.93	36%	38%
Fees Due Other Funds	-	-	500.00	0%	0%
Recorder Fund	-	23,514.69	82,500.00	29%	29%
Collector Tax Maintenance	56.97	1,529.79	333,200.00	0%	14%
CERF	31,740.51	264,354.65	388,225.00	68%	60%
Election Cost Special Fund	2,920.77	60,149.85	362,215.00	17%	94%
Election Services Fund	219.00	219.00	9,700.00	2%	18%
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	-	-	24,100.00	0%	0%
Family Treatment Court	78,114.52	236,757.75	425,000.00	56%	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%	83%
Law Enforcement Training Fund	-	3,100.00	8,500.00	36%	68%
Sheriff Revolving Fund	1,449.57	7,180.92	120,000.00	6%	9%
Inmate Security Fund	-	-	50,000.00	0%	0%
Sheriff Civil Fee	-	46,208.69	75,000.00	62%	7%
Deputy Sheriff Supplement Fund	960.15	8,240.81	20,050.00	41%	44%
Equitable Sharing Fund	-	43,000.00	-	0%	42%
Bullet Proof Vest Grant	-	-	-	0%	0%
TIF	-	468,332.65	860,000.00	54%	99%
Ambulance District	14.15	8,326.61	8,005.00	104%	86%
Developmentally Disabled Fund	6,027.58	625,034.34	711,900.00	88%	81%
R&B District #2	927.21	70,631.21	84,240.00	84%	82%
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%
	270,036.84	2,823,043.71	6,060,739.14	47%	52%