

NOVEMBER 2018 EXPENSE REPORT

EXPENDITURES

Fund Name	Current	Year to Date	Budget	2018 % Used	2017 % Used
General Fund* ^	515,839.87	5,756,475.35	7,519,098.29	77%	67%
Road and Bridge Fund	214,461.99	1,931,054.40	2,523,664.19	77%	79%
Road Improvement Fund	65,881.58	1,454,259.03	1,874,000.00	78%	68%
Law Enforcement Fund	508,094.84	4,816,787.76	5,038,872.88	96%	85%
Emergency Fund	-	-	-	0%	0%
Senior Citizen Services Fund	-	379,000.00	370,000.00	102%	100%
Insurance Maintenance Fund	175.61	9,780.16	11,000.00	89%	98%
General Stabilization Fund	-	-	-	0%	0%
Non-Major Governmental Funds ^	237,216.02	4,975,823.99	5,705,903.05	87%	75%
TOTAL EXPENDITURES	1,541,669.91	19,323,180.69	23,042,538.41	84%	70%

* Includes Transfers to Other Funds

^ See Detail

GENERAL FUND BREAKDOWN

Department Name	Current	Year to Date	Budget	2018 % Used	2017 % Used
Non-Departmental	29,958.50	1,828,007.66	2,817,596.72	65%	41%
Auditor	28,138.99	227,253.46	270,619.60	84%	82%
Child Support	20,669.72	174,206.87	195,484.05	89%	96%
Circuit Clerk	6,789.51	64,746.00	100,691.61	64%	60%
Collector	66,869.77	413,582.98	504,587.94	82%	87%
Commission	25,488.90	215,824.49	325,261.98	66%	77%
Coroner	39,647.19	137,378.74	122,151.80	112%	71%
County Clerk	34,888.38	313,843.98	360,572.27	87%	88%
Courthouse Maintenance	32,341.94	324,185.57	431,269.21	75%	75%
Morgue	12,786.66	95,486.41	127,238.02	75%	68%
IT	32,922.24	262,763.03	298,130.21	88%	83%
Probate	-	2,775.00	10,000.00	28%	77%
Prosecutor	104,626.02	924,174.29	1,066,393.83	87%	89%
Public Administrator	20,123.24	171,670.21	198,226.38	87%	79%
Public Defender	-	-	-	0%	65%
Recorder	31,371.14	271,889.30	303,304.16	90%	91%
Historic Preservation Grant	-	-	25,000.00	0%	151%
Treasurer	20,206.33	170,037.53	191,714.22	89%	84%
Weber Road Facility	9,011.34	158,649.83	170,856.29	93%	208%
	515,839.87	5,756,475.35	7,519,098.29	77%	67%

NON-MAJOR GOVERNMENTAL FUNDS

Fund Name	Current	Year to Date	Budget	2018	2017
				% Used	% Used
Circuit Court	2,035.69	67,977.37	74,400.00	91%	54%
Juvenile	56,014.64	589,159.92	594,595.50	99%	89%
Drug Court	21.36	67,769.30	56,950.00	119%	32%
Assessor	93,808.06	1,028,784.13	1,256,050.05	82%	83%
Fees Due Other Funds	-	274.10	500.00	55%	18%
Recorder Fund	2,232.00	58,140.62	85,000.00	68%	32%
Collector Tax Maintenance	4,242.19	51,863.55	315,000.00	16%	31%
CERF	17,589.35	386,730.41	310,010.00	125%	94%
Election Cost Special Fund	46,735.42	202,644.20	301,750.00	67%	99%
Election Services Fund	365.61	3,642.08	9,450.00	39%	44%
Victims of Violence	-	14,203.97	15,000.00	95%	100%
Debt Service Fund	-	439,597.50	299,597.50	147%	100%
Fines Fund	-	224,368.04	230,000.00	98%	91%
Surplus from Tax Sale Fund	-	60,506.44	60,000.00	101%	99%
PA Training Fund	-	-	-	0%	-2%
PA Handling Cost Fund	120.00	71,160.00	11,500.00	619%	7%
PA Delinquent Tax Fund	-	-	1,000.00	0%	0%
County Law Enforcement Restitution Fund	-	-	30,000.00	0%	0%
Law Enforcement Training Fund	-	1,882.90	5,000.00	38%	48%
Sheriff Revolving Fund	8,794.28	81,105.17	170,000.00	48%	17%
Inmate Security Fund	-	21,077.20	15,000.00	141%	1%
Sheriff Civil Fee	-	72,812.24	75,000.00	97%	100%
Deputy Sheriff Supplement Fund	1,955.00	20,594.38	25,000.00	82%	91%
Equitable Sharing Fund	905.00	10,905.00	-	0%	100%
Bullet Proof Vest Grant	-	11,115.21	-	0%	0%
TIF	-	807,065.28	840,000.00	96%	100%
Ambulance District	2.38	7,436.80	8,000.00	93%	88%
Developmentally Disabled Fund	2,174.77	602,942.79	702,600.00	86%	81%
R&B District #2	220.27	71,382.38	80,000.00	89%	85%
Cities Fund	-	61.47	8,000.00	1%	0%
School and College Fund	-	608.98	125,000.00	0%	0%
County Health Dept Fund	-	12.56	1,500.00	1%	0%
	<u>237,216.02</u>	<u>4,975,823.99</u>	<u>5,705,903.05</u>	<u>87%</u>	<u>75%</u>