

AUGUST 2018 EXPENSE REPORT

EXPENDITURES

Fund Name	Current	Year to Date	Budget	2018	2017
				% Used	% Used
General Fund* ^	389,559.55	4,155,146.39	7,519,098.29	55%	66%
Road and Bridge Fund	145,275.00	1,410,901.78	2,523,664.19	56%	66%
Road Improvement Fund	328,943.85	923,057.64	1,874,000.00	49%	41%
Law Enforcement Fund	428,804.24	3,548,987.95	5,038,872.88	70%	64%
Emergency Fund	-	-	-	0%	0%
Senior Citizen Services Fund	-	289,000.00	370,000.00	78%	100%
Insurance Maintenance Fund	797.29	8,727.11	11,000.00	79%	88%
General Stabilization Fund	-	-	-	0%	0%
Non-Major Governmental Funds ^	306,770.35	4,167,679.80	5,705,903.05	73%	43%
TOTAL EXPENDITURES	1,600,150.28	14,503,500.67	23,042,538.41	63%	52%

* Includes Transfers to Other Funds

^ See Detail

GENERAL FUND BREAKDOWN

Department Name	Current	Year to Date	Budget	2018	2017
				% Used	% Used
Non-Departmental	25,750.58	1,324,225.30	2,817,596.72	47%	31%
Auditor	20,480.61	161,272.09	270,619.60	60%	59%
Child Support	14,376.91	124,676.82	195,484.05	64%	66%
Circuit Clerk	5,643.11	47,059.96	100,691.61	47%	48%
Collector	53,420.69	288,822.74	504,587.94	57%	62%
Commission	18,171.24	155,445.45	325,261.98	48%	59%
Coroner	4,410.83	88,921.89	122,151.80	73%	55%
County Clerk	26,973.88	226,562.51	360,572.27	63%	66%
Courthouse Maintenance	56,846.63	237,639.81	431,269.21	55%	53%
Morgue	9,863.36	67,620.31	127,238.02	53%	44%
IT	18,267.81	181,172.51	298,130.21	61%	59%
Probate	-	2,575.00	10,000.00	26%	65%
Prosecutor	72,576.92	674,415.74	1,066,393.83	63%	66%
Public Administrator	18,103.70	160,008.98	198,226.38	81%	58%
Recorder	22,177.10	195,503.67	303,304.16	64%	66%
Historic Preservation Grant	-	-	25,000.00	0%	126%
Treasurer	10,370.36	85,035.21	191,714.22	44%	62%
Weber Road Facility	12,125.82	134,188.40	170,856.29	79%	140%
	389,559.55	4,155,146.39	7,519,098.29	55%	66%

NON-MAJOR GOVERNMENTAL FUNDS

Fund Name	Current	Year to Date	Budget	2018	2017
				% Used	% Used
Circuit Court	1,468.59	63,152.57	74,400.00	85%	46%
Juvenile	46,330.96	448,756.26	594,595.50	75%	66%
Drug Court	4,326.71	66,944.40	56,950.00	118%	24%
Assessor	81,626.06	769,800.59	1,256,050.05	61%	59%
Fees Due Other Funds	-	-	500.00	0%	9%
Recorder Fund	-	55,908.62	85,000.00	66%	30%
Collector Tax Maintenance	857.90	37,960.77	315,000.00	12%	28%
CERF	24,556.95	329,805.58	310,010.00	106%	77%
Election Cost Special Fund	52,499.39	116,258.17	301,750.00	39%	99%
Election Services Fund	194.15	2,938.32	9,450.00	31%	30%
Victims of Violence	-	14,203.97	15,000.00	95%	100%
Debt Service Fund	-	283,292.50	299,597.50	95%	94%
Fines Fund	-	224,368.04	230,000.00	98%	91%
Surplus from Tax Sale Fund	57,687.39	57,687.39	60,000.00	96%	1%
PA Handling Cost Fund	-	20,820.00	11,500.00	181%	6%
PA Delinquent Tax Fund	-	-	1,000.00	0%	0%
County Law Enforcement Restitution Fund	-	-	30,000.00	0%	0%
Law Enforcement Training Fund	-	1,683.88	5,000.00	34%	48%
Sheriff Revolving Fund	2,843.29	71,297.89	170,000.00	42%	13%
Inmate Security Fund	-	21,077.20	15,000.00	141%	1%
Sheriff Civil Fee	19,500.00	67,814.78	75,000.00	90%	93%
Deputy Sheriff Supplement Fund	2,091.25	14,619.27	25,000.00	58%	64%
Equitable Sharing Fund	8,190.00	8,190.00	-	0%	0%
Bullet Proof Vest Grant	-	11,115.21	-	0%	0%
TIF	-	807,065.28	840,000.00	96%	100%
Ambulance District	14.08	7,402.46	8,000.00	93%	88%
Developmentally Disabled Fund	3,903.04	594,859.49	702,600.00	85%	80%
R&B District #2	680.59	69,974.15	80,000.00	87%	83%
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%
	306,770.35	4,167,679.80	5,705,903.05	73%	43%