

## SEPTEMBER 2018 EXPENSE REPORT

### EXPENDITURES

Fund Name	Current	Year to Date	Budget	2018	2017
				% Used	% Used
General Fund* ^	477,436.14	4,632,582.53	7,519,098.29	62%	73%
Road and Bridge Fund	155,110.75	1,566,012.53	2,523,664.19	62%	70%
Road Improvement Fund	77,458.78	1,000,516.42	1,874,000.00	53%	60%
Law Enforcement Fund	384,711.91	3,933,699.86	5,038,872.88	78%	71%
Emergency Fund	-	-	-	0%	0%
Senior Citizen Services Fund	90,000.00	379,000.00	370,000.00	102%	100%
Insurance Maintenance Fund	294.40	9,021.51	11,000.00	82%	95%
General Stabilization Fund	-	-	-	0%	0%
Non-Major Governmental Funds ^	214,283.09	4,381,962.89	5,705,903.05	77%	45%
<b>TOTAL EXPENDITURES</b>	<b>1,399,295.07</b>	<b>15,902,795.74</b>	<b>23,042,538.41</b>	<b>69%</b>	<b>57%</b>

\* Includes Transfers to Other Funds

^ See Detail

### GENERAL FUND BREAKDOWN

Department Name	Current	Year to Date	Budget	2018	2017
				% Used	% Used
Non-Departmental	176,230.10	1,500,455.40	2,817,596.72	53%	32%
Auditor	18,910.71	180,182.80	270,619.60	67%	67%
Child Support	14,118.46	138,795.28	195,484.05	71%	81%
Circuit Clerk	5,102.24	52,162.20	100,691.61	52%	52%
Collector	28,833.21	317,655.95	504,587.94	63%	67%
Commission	17,163.97	172,609.42	325,261.98	53%	65%
Coroner	5,229.83	94,151.72	122,151.80	77%	58%
County Clerk	25,812.92	252,375.43	360,572.27	70%	73%
Courthouse Maintenance	23,889.49	261,529.30	431,269.21	61%	60%
Morgue	6,489.47	74,109.78	127,238.02	58%	53%
IT	22,933.43	204,105.94	298,130.21	68%	68%
Probate	-	2,575.00	10,000.00	26%	69%
Prosecutor	73,034.12	747,449.86	1,066,393.83	70%	74%
Public Administrator	(22,335.16)	137,673.82	198,226.38	69%	65%
Recorder	22,859.92	218,363.59	303,304.16	72%	74%
Historic Preservation Grant	-	-	25,000.00	0%	126%
Treasurer	50,079.30	135,114.51	191,714.22	70%	69%
Weber Road Facility	9,084.13	143,272.53	170,856.29	84%	165%
	<b>477,436.14</b>	<b>4,632,582.53</b>	<b>7,519,098.29</b>	<b>62%</b>	<b>73%</b>

## NON-MAJOR GOVERNMENTAL FUNDS

Fund Name	Current	Year to Date	Budget	2018 % Used	2017 % Used
Circuit Court	1,519.39	64,671.96	74,400.00	87%	50%
Juvenile	41,994.27	490,750.53	594,595.50	83%	75%
Drug Court	752.93	67,697.33	56,950.00	119%	26%
Assessor	88,316.68	858,117.27	1,256,050.05	68%	67%
Fees Due Other Funds	-	-	500.00	0%	9%
Recorder Fund	-	55,908.62	85,000.00	66%	32%
Collector Tax Maintenance	1,586.74	39,547.51	315,000.00	13%	29%
CERF	23,660.58	353,466.16	310,010.00	114%	84%
Election Cost Special Fund	39,850.61	156,108.78	301,750.00	52%	99%
Election Services Fund	338.15	3,276.47	9,450.00	35%	38%
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	2,819.05	60,506.44	60,000.00	101%	1%
PA Handling Cost Fund	220.00	21,040.00	11,500.00	183%	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	507.00	71,804.89	170,000.00	42%	14%
Inmate Security Fund	-	21,077.20	15,000.00	141%	1%
Sheriff Civil Fee	4,997.46	72,812.24	75,000.00	97%	95%
Deputy Sheriff Supplement Fund	2,116.47	16,735.74	25,000.00	67%	73%
Equitable Sharing Fund	905.00	9,095.00	-	0%	0%
Bullet Proof Vest Greant	-	11,115.21	-	0%	0%
TIF	-	807,065.28	840,000.00	96%	100%
Ambulance District	23.85	7,426.31	8,000.00	93%	88%
Developmentally Disabled Fund	3,940.50	598,799.99	702,600.00	85%	80%
R&B District #2	734.41	70,708.56	80,000.00	88%	84%
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%
	214,283.09	4,381,962.89	5,705,903.05	77%	45%