

MARCH 2020 EXPENSE REPORT

EXPENDITURES

Fund Name	Current	Year to Date	Budget	2020 % Used	2019 % Used
General Fund* ^	686,020.54	1,668,290.57	8,307,884.52	20%	22%
Road and Bridge Fund	169,422.73	651,414.80	2,984,607.83	22%	26%
Road Improvement Fund	50,862.57	409,987.26	2,320,500.00	18%	7%
Law Enforcement Fund	376,263.84	1,422,277.82	5,842,332.59	24%	26%
Emergency Fund	-	-	190,000.00	0%	0%
Senior Citizen Services Fund	-	-	400,000.00	0%	0%
Insurance Maintenance Fund	1,780.98	4,259.14	7,000.00	61%	33%
General Stabilization Fund	-	-	200,000.00	0%	0%
Non-Major Governmental Funds ^	804,068.18	1,949,999.05	6,060,739.14	32%	35%
TOTAL EXPENDITURES	2,088,418.84	6,106,228.64	26,313,064.08	23%	25%

* Includes Transfers to Other Funds

^ See Detail

GENERAL FUND BREAKDOWN

Department Name	Current	Year to Date	Budget	2020 % Used	2019 % Used
Non-Departmental	325,106.21	588,550.33	2,807,149.96	21%	24%
Auditor	21,534.98	64,869.26	282,072.79	23%	22%
Child Support	16,904.86	49,372.59	195,484.05	25%	23%
Circuit Clerk	6,919.19	17,397.00	86,854.19	20%	15%
Collector	29,760.36	98,485.59	502,788.08	20%	17%
Commission	18,552.99	65,551.96	291,076.74	23%	26%
Coroner	13,710.62	32,475.34	150,452.90	22%	40%
County Clerk	30,865.90	96,664.64	449,373.02	22%	20%
Courthouse Maintenance	22,858.72	73,870.12	507,422.39	15%	17%
Morgue	9,617.43	29,707.06	187,089.78	16%	21%
IT	27,284.75	63,734.44	675,520.17	9%	17%
Emergency Management	9,085.88	25,929.72	79,005.38	0%	0%
Probate	493.50	1,293.50	15,000.00	9%	16%
Prosecutor	82,200.86	238,829.82	1,138,337.29	21%	23%
Public Administrator	15,591.93	49,487.85	207,175.17	24%	23%
Recorder	23,412.92	72,331.59	312,155.37	23%	22%
Treasurer	13,738.03	41,586.46	186,252.72	22%	16%
FIT	-	-	1,005.00	0%	19%
Weber Road Facility	8,207.50	22,234.32	163,669.52	14%	19%
MADTF Grant	10,173.91	35,918.98	70,000.00	51%	0%
	686,020.54	1,668,290.57	8,307,884.52	20%	22%

NON-MAJOR GOVERNMENTAL FUNDS

Fund Name	Current	Year to Date	Budget	2020	2019
				% Used	% Used
Circuit Court	21,175.59	22,519.64	59,400.00	38%	7%
Juvenile	44,520.25	137,301.84	615,708.46	22%	24%
Drug Court	10,343.88	12,511.06	90,440.00	14%	10%
Assessor	66,590.43	221,998.19	1,056,456.93	21%	19%
Fees Due Other Funds	-	-	500.00	0%	0%
Recorder Fund	-	16,543.29	82,500.00	20%	29%
Collector Tax Maintenance	294.64	706.08	333,200.00	0%	14%
CERF	68,419.41	187,967.67	388,225.00	48%	37%
Election Cost Special Fund	43,247.99	57,229.08	362,215.00	16%	55%
Election Services Fund	-	-	9,700.00	0%	9%
Victims of Violence	-	7,313.90	15,000.00	49%	48%
Debt Service Fund	-	-	295,598.75	0%	0%
Fines Fund	-	-	225,000.00	0%	0%
Surplus from Tax Sale Fund	-	-	24,100.00	0%	0%
Family Treatment Court	52,432.67	114,489.06	425,000.00	27%	0%
PA Training Fund	250.00	250.00	9,000.00	0%	0%
PA Handling Cost Fund	642.17	662.17	11,500.00	6%	0%
PA Delinquent Tax Fund	-	-	1,000.00	0%	0%
County Law Enforcement Restitution Fund	-	-	28,500.00	0%	0%
Law Enforcement Training Fund	1,100.00	1,100.00	8,500.00	13%	45%
Sheriff Revolving Fund	1,550.07	4,704.03	120,000.00	4%	3%
Inmate Security Fund	-	-	50,000.00	0%	0%
Sheriff Civil Fee	2,510.69	2,510.69	75,000.00	3%	0%
Deputy Sheriff Supplement Fund	2,218.78	5,426.20	20,050.00	27%	24%
Equitable Sharing Fund	-	-	-	0%	25%
Bullet Proof Vest Grant	-	-	-	0%	0%
TIF	468,332.65	468,332.65	860,000.00	54%	96%
Ambulance District	80.11	8,292.57	8,005.00	104%	85%
Developmentally Disabled Fund	18,182.61	610,568.20	711,900.00	86%	78%
R&B District #2	2,176.24	68,440.55	84,240.00	81%	78%
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%
	804,068.18	1,949,999.05	6,060,739.14	32%	35%