

SEPTEMBER 2020 EXPENSE REPORT

EXPENDITURES

Fund Name	Current	Year to Date	Budget	2020	2019
				% Used	% Used
General Fund* ^	517,647.48	4,901,226.50	8,307,884.52	59%	59%
Road and Bridge Fund	159,346.49	1,717,387.09	2,984,607.83	58%	67%
Road Improvement Fund	433,811.30	1,456,528.48	2,320,500.00	63%	58%
Law Enforcement Fund	397,629.45	3,985,450.52	5,842,332.59	68%	71%
Emergency Fund	-	-	190,000.00	0%	0%
Senior Citizen Services Fund	-	382,600.00	400,000.00	96%	100%
Insurance Maintenance Fund	1,870.54	9,373.12	7,000.00	134%	47%
General Stabilization Fund	-	-	200,000.00	0%	0%
Non-Major Governmental Funds ^	225,886.58	4,185,422.72	6,060,739.14	69%	69%
TOTAL EXPENDITURES	1,736,191.84	16,637,988.43	26,313,064.08	63%	65%

* Includes Transfers to Other Funds

^ See Detail

GENERAL FUND BREAKDOWN

Department Name	Current	Year to Date	Budget	2020	2019
				% Used	% Used
Non-Departmental	157,059.46	1,402,621.23	2,807,149.96	50%	44%
Auditor	21,231.65	202,884.24	282,072.79	72%	71%
Child Support	16,402.14	144,351.42	195,484.05	74%	71%
Circuit Clerk	13,770.34	64,202.72	86,854.19	74%	57%
Collector	30,492.79	345,618.37	502,788.08	69%	62%
Commission	22,057.85	190,945.32	291,076.74	66%	73%
Coroner	12,168.27	99,379.29	150,452.90	66%	89%
County Clerk	33,782.27	306,815.84	449,373.02	68%	68%
Courthouse Maintenance	24,130.89	249,072.97	507,422.39	49%	59%
Morgue	8,258.40	79,694.67	187,089.78	43%	67%
IT	28,007.39	346,580.62	675,520.17	51%	58%
Emergency Management	3,233.24	44,271.29	79,005.38	0%	0%
Probate	750.00	4,050.00	15,000.00	27%	43%
Prosecutor	85,330.50	764,755.63	1,138,337.29	67%	70%
Public Administrator	15,002.26	144,683.93	207,175.17	70%	69%
Recorder	23,742.56	225,467.92	312,155.37	72%	70%
Treasurer	14,308.70	133,289.60	186,252.72	72%	63%
FIT	-	-	1,005.00	0%	62%
Weber Road Facility	7,918.77	70,636.13	163,669.52	43%	62%
MADTF Grant	-	81,905.31	70,000.00	117%	0%
	517,647.48	4,901,226.50	8,307,884.52	59%	59%

NON-MAJOR GOVERNMENTAL FUNDS

Fund Name	Current	Year to Date	Budget	2020 % Used	2019 % Used
Circuit Court	1,343.79	30,778.05	59,400.00	52%	53%
Juvenile	33,462.13	404,194.76	615,708.46	66%	75%
Drug Court	747.09	18,521.99	90,440.00	20%	78%
Assessor	63,949.35	694,236.61	1,056,456.93	66%	64%
Fees Due Other Funds	-	-	500.00	0%	0%
Recorder Fund	-	63,335.59	82,500.00	77%	29%
Collector Tax Maintenance	7,495.42	31,897.72	333,200.00	10%	24%
CERF	29,860.47	427,761.91	388,225.00	110%	86%
Election Cost Special Fund	22,169.20	203,401.47	362,215.00	56%	100%
Election Services Fund	3,988.42	10,408.55	9,700.00	107%	35%
Victims of Violence	-	12,819.12	15,000.00	85%	92%
Debt Service Fund	-	286,777.50	295,598.75	97%	95%
Fines Fund	-	187,640.46	225,000.00	83%	100%
Surplus from Tax Sale Fund	22,481.25	26,034.18	24,100.00	108%	1%
Family Treatment Court	31,446.34	372,839.94	425,000.00	88%	0%
PA Training Fund	(5.13)	994.87	9,000.00	0%	0%
PA Handling Cost Fund	-	907.17	11,500.00	8%	1%
PA Delinquent Tax Fund	-	-	1,000.00	0%	0%
County Law Enforcement Restitution Fund	-	-	28,500.00	0%	90%
Law Enforcement Training Fund	-	3,100.00	8,500.00	36%	71%
Sheriff Revolving Fund	2,241.07	15,113.95	120,000.00	13%	21%
Inmate Security Fund	-	-	50,000.00	0%	0%
Sheriff Civil Fee	-	46,208.69	75,000.00	62%	26%
Deputy Sheriff Supplement Fund	1,207.88	12,472.92	20,050.00	62%	77%
Equitable Sharing Fund	-	61,051.16	-	0%	82%
Bullet Proof Vest Grant	-	-	-	0%	0%
TIF	-	537,575.55	860,000.00	63%	100%
Ambulance District	4.04	8,455.76	8,005.00	106%	87%
Developmentally Disabled Fund	4,467.29	651,294.06	711,900.00	91%	84%
R&B District #2	1,027.97	76,468.56	84,240.00	91%	86%
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%
	225,886.58	4,185,422.72	6,060,739.14	69%	69%