

APRIL 2020 EXPENSE REPORT

EXPENDITURES

Fund Name	Current	Year to Date	Budget	2020 % Used	2019 % Used
General Fund* ^	577,987.89	2,246,278.46	8,307,884.52	27%	29%
Road and Bridge Fund	163,318.76	814,733.56	2,984,607.83	27%	33%
Road Improvement Fund	35,437.07	445,424.33	2,320,500.00	19%	8%
Law Enforcement Fund	381,054.65	1,803,332.47	5,842,332.59	31%	33%
Emergency Fund	-	-	190,000.00	0%	0%
Senior Citizen Services Fund	382,600.00	382,600.00	400,000.00	96%	85%
Insurance Maintenance Fund	301.88	4,561.02	7,000.00	65%	40%
General Stabilization Fund	-	-	200,000.00	0%	0%
Non-Major Governmental Funds ^	602,781.58	2,553,006.87	6,060,739.14	42%	45%
TOTAL EXPENDITURES	2,143,481.83	8,249,936.71	26,313,064.08	31%	33%

* Includes Transfers to Other Funds

^ See Detail

GENERAL FUND BREAKDOWN

Department Name	Current	Year to Date	Budget	2020 % Used	2019 % Used
Non-Departmental	191,904.67	780,455.00	2,807,149.96	28%	29%
Auditor	21,838.20	86,707.46	282,072.79	31%	30%
Child Support	17,209.74	66,582.33	195,484.05	34%	32%
Circuit Clerk	8,014.56	25,411.56	86,854.19	29%	24%
Collector	30,581.17	129,066.76	502,788.08	26%	23%
Commission	19,283.49	84,835.45	291,076.74	29%	33%
Coroner	7,479.55	39,954.89	150,452.90	27%	61%
County Clerk	30,869.85	127,534.49	449,373.02	28%	27%
Courthouse Maintenance	32,159.11	106,029.23	507,422.39	21%	27%
Morgue	8,062.86	37,769.92	187,089.78	20%	27%
IT	61,680.83	125,415.27	675,520.17	19%	23%
Emergency Management	10,808.35	36,738.07	79,005.38	0%	0%
Probate	600.00	1,893.50	15,000.00	13%	24%
Prosecutor	79,583.57	318,413.39	1,138,337.29	28%	30%
Public Administrator	14,714.05	64,201.90	207,175.17	31%	31%
Recorder	24,366.58	96,698.17	312,155.37	31%	30%
Treasurer	16,060.75	57,647.21	186,252.72	31%	26%
FIT	-	-	1,005.00	0%	26%
Weber Road Facility	2,770.56	25,004.88	163,669.52	15%	26%
MADTF Grant	-	35,918.98	70,000.00	51%	0%
	577,987.89	2,246,278.46	8,307,884.52	27%	29%

NON-MAJOR GOVERNMENTAL FUNDS

Fund Name	Current	Year to Date	Budget	2020	2019
				% Used	% Used
Circuit Court	926.62	23,446.26	59,400.00	39%	9%
Juvenile	46,629.58	184,157.66	615,708.46	30%	32%
Drug Court	850.48	13,361.54	90,440.00	15%	51%
Assessor	69,756.94	291,755.13	1,056,456.93	28%	26%
Fees Due Other Funds	-	-	500.00	0%	0%
Recorder Fund	6,971.40	23,514.69	82,500.00	29%	29%
Collector Tax Maintenance	766.74	1,472.82	333,200.00	0%	14%
CERF	44,646.47	232,614.14	388,225.00	60%	50%
Election Cost Special Fund	-	57,229.08	362,215.00	16%	83%
Election Services Fund	-	-	9,700.00	0%	18%
Victims of Violence	-	7,313.90	15,000.00	49%	48%
Debt Service Fund	286,777.50	286,777.50	295,598.75	97%	95%
Fines Fund	-	-	225,000.00	0%	0%
Surplus from Tax Sale Fund	-	-	24,100.00	0%	0%
Family Treatment Court	44,154.17	158,643.23	425,000.00	37%	0%
PA Training Fund	-	250.00	9,000.00	0%	0%
PA Handling Cost Fund	-	662.17	11,500.00	6%	1%
PA Delinquent Tax Fund	-	-	1,000.00	0%	0%
County Law Enforcement Restitution Fund	-	-	28,500.00	0%	0%
Law Enforcement Training Fund	2,000.00	3,100.00	8,500.00	36%	64%
Sheriff Revolving Fund	1,027.32	5,731.35	120,000.00	5%	8%
Inmate Security Fund	-	-	50,000.00	0%	0%
Sheriff Civil Fee	43,698.00	46,208.69	75,000.00	62%	0%
Deputy Sheriff Supplement Fund	1,854.46	7,280.66	20,050.00	36%	34%
Equitable Sharing Fund	43,000.00	43,000.00	-	0%	34%
Bullet Proof Vest Grant	-	-	-	0%	0%
TIF	-	468,332.65	860,000.00	54%	96%
Ambulance District	19.89	8,312.46	8,005.00	104%	86%
Developmentally Disabled Fund	8,438.56	619,006.76	711,900.00	87%	79%
R&B District #2	1,263.45	69,704.00	84,240.00	83%	80%
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%
	602,781.58	2,553,006.87	6,060,739.14	42%	45%