

SEPTEMBER 2024 EXPENSE REPORT

EXPENDITURES

Fund Name	Current	Year to Date	Budget	2024 % Used	2023 % Used
General Fund* ^	553,309.15	7,188,452.22	12,537,167.02	57%	62%
Road and Bridge Fund	1,060,616.73	3,825,599.73	9,065,941.29	42%	53%
Road Improvement Fund	104,066.19	1,273,859.77	2,435,500.00	52%	75%
Law Enforcement Fund	641,112.88	7,480,746.53	8,781,367.44	85%	80%
Emergency Fund	-	-	397,000.00	0%	0%
Senior Citizen Services Fund	-	504,227.92	428,000.00	118%	89%
Insurance Maintenance Fund	286.82	13,413.39	15,000.00	89%	69%
General Stabilization Fund	-	-	-	0%	0%
Non-Major Governmental Funds ^	763,400.95	7,717,332.28	11,849,874.14	65%	69%
TOTAL EXPENDITURES	3,122,792.72	28,003,631.84	45,509,849.89	62%	68%

* Includes Transfers to Other Funds

^ See Detail

2023 Budget Amendment done for Bold & Italicized 2023 % Used figure

GENERAL FUND BREAKDOWN

Department Name	Current	Year to Date	Budget	2024 % Used	2023 % Used
Non-Departmental	9,466.74	1,990,816.23	2,723,065.66	73%	52%
Family Treatment Court	-	242.52	5,000.00	5%	0%
Auditor	29,418.20	293,560.55	387,160.85	76%	70%
Child Support	15,836.17	158,745.03	206,859.30	77%	76%
Circuit Clerk	7,314.79	74,711.55	96,023.45	78%	61%
Collector	57,582.07	403,854.23	604,485.85	67%	68%
Commission	23,634.84	254,291.58	328,882.66	77%	58%
Coroner	14,084.30	185,835.51	300,717.11	62%	68%
County Clerk	37,362.61	444,156.94	664,750.80	67%	77%
Courthouse Maintenance	44,210.60	477,700.97	971,938.52	49%	76%
Autopsy Suite	7,641.87	74,967.94	147,044.39	51%	53%
IT	73,592.81	326,264.05	638,889.82	51%	55%
Emergency Management	3,781.02	152,396.09	176,168.64	0%	0%
Probate	-	3,924.69	10,000.00	39%	10%
Prosecutor	118,765.59	1,193,298.57	1,634,728.45	73%	70%
Public Administrator	16,854.53	182,574.40	254,073.77	72%	76%
Recorder	28,642.57	283,590.38	387,964.34	73%	84%
Treasurer	17,114.83	167,126.46	223,552.53	75%	75%
FIT	-	2.46	1,300.00	0%	44%
Weber Road Facility	1,843.42	52,730.64	196,512.38	27%	44%
COPS Hiring Grant	-	-	-	0%	155%
Tap Grant	5,552.80	19,533.80	734,010.00	3%	2%
Owl Creek Park	25,095.81	351,061.21	1,614,038.50	22%	0%
Sheriff	15,513.58	97,066.42	230,000.00	0%	0%
	553,309.15	7,188,452.22	12,537,167.02	57%	62%

NON-MAJOR GOVERNMENTAL FUNDS

Fund Name	Current	Year to Date	Budget	2024 % Used	2023 % Used
Circuit Court	3,372.53	34,801.61	55,180.00	63%	56%
Juvenile	41,722.02	513,680.89	845,856.28	61%	91%
Drug Court	512.83	20,504.03	56,540.00	36%	30%
Assessor	62,225.09	666,844.97	1,124,004.28	59%	62%
Fees Due Other Funds	-	-	7,500.00	0%	0%
Recorder Fund	303.00	55,778.52	59,255.21	94%	61%
Collector Tax Maintenance	1,409.39	63,762.56	335,200.00	19%	49%
CERF	48,652.69	629,405.81	504,200.00	125%	87%
Election Cost Special Fund	94,481.22	227,530.25	350,000.00	65%	47%
Election Services Fund	252.45	1,636.35	33,200.00	5%	13%
Victims of Violence	-	14,940.84	12,050.00	124%	100%
Fines Fund	-	323,707.30	232,400.00	139%	100%
Surplus from Tax Sale Fund	114,530.13	244,023.17	82,500.00	296%	97%
Family Treatment Court	21,019.47	194,547.26	365,000.00	53%	45%
Local Use Tax Fund	147,628.13	1,897,576.79	2,000,000.00	95%	0%
PA Training Fund	2,607.90	7,135.12	10,000.00	71%	58%
PA Handling Cost Fund	-	-	11,500.00	0%	0%
PA Delinquent Tax Fund	-	-	-	0%	100%
County Law Enforcement Restitution Fund	-	43,750.00	100,000.00	44%	0%
Law Enforcement Training Fund	-	9,942.96	14,700.00	68%	31%
Sheriff Revolving Fund	1,757.14	284,032.24	232,366.88	122%	38%
Inmate Security Fund	364.93	15,128.65	50,000.00	30%	39%
Sheriff Civil Fee	-	163,149.93	120,000.00	136%	26%
Deputy Sheriff Supplement Fund	1,960.00	16,970.00	15,100.00	112%	69%
Equitable Sharing Fund	-	24,418.51	-	0%	0%
MADTF Equitable Sharing Fund	-	4,354.00	-	0%	0%
TIF	-	758,595.46	769,000.00	99%	100%
Opioid Settlement Fund	-	-	478,824.30	0%	0%
Ambulance District	11.19	9,974.23	10,010.00	100%	89%
Developmentally Disabled Fund	6,141.00	793,289.89	776,500.00	102%	92%
R&B District #2	951.06	89,223.43	90,200.00	99%	90%
Cities Fund	-	293.01	8,000.00	4%	0%
School and College Fund	-	2,673.73	100,000.00	3%	0%
County Health Dept Fund	-	53.40	2,000.00	3%	0%
American Rescue Plan	213,498.78	605,607.37	2,998,787.19	20%	62%
	763,400.95	7,717,332.28	11,849,874.14	65%	69%