

APRIL 2024 EXPENSE REPORT

EXPENDITURES

Fund Name	Current	Year to Date	Budget	2024 % Used	2023 % Used
General Fund* ^	722,377.00	3,649,371.48	12,537,167.02	29%	32%
Road and Bridge Fund	236,082.45	1,299,387.10	9,065,941.29	14%	21%
Road Improvement Fund	92,490.21	299,792.35	2,435,500.00	12%	<i>15%</i>
Law Enforcement Fund	865,837.32	3,891,675.84	8,781,367.44	44%	41%
Emergency Fund	-	-	397,000.00	0%	0%
Senior Citizen Services Fund	-	440,487.35	428,000.00	103%	83%
Insurance Maintenance Fund	1,492.99	8,536.49	15,000.00	57%	43%
General Stabilization Fund	-	-	-	0%	0%
Non-Major Governmental Funds ^	783,728.07	3,597,402.70	11,849,874.14	30%	41%
TOTAL EXPENDITURES	2,702,008.04	13,186,653.31	45,509,849.89	29%	35%

* 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	204,497.38	1,247,926.36	2,723,065.66	46%	33%
Family Treatment Court	-	207.93	5,000.00	4%	0%
Auditor	29,866.80	131,786.81	387,160.85	34%	30%
Child Support	16,297.83	72,596.86	206,859.30	35%	33%
Circuit Clerk	17,776.41	32,589.52	96,023.45	34%	36%
Collector	43,236.70	165,778.65	604,485.85	27%	30%
Commission	23,406.52	111,636.07	328,882.66	34%	27%
Coroner	19,967.96	81,386.48	300,717.11	27%	29%
County Clerk	72,405.38	201,288.67	664,750.80	30%	37%
Courthouse Maintenance	42,771.11	201,049.67	971,938.52	21%	51%
Autopsy Suite	7,126.83	32,094.21	147,044.39	22%	23%
IT	28,264.83	126,595.28	638,889.82	20%	18%
Emergency Management	2,094.14	23,743.73	176,168.64	0%	0%
Probate	750.00	1,650.00	10,000.00	17%	1%
Prosecutor	130,423.78	543,218.32	1,634,728.45	33%	31%
Public Administrator	16,951.86	87,572.25	254,073.77	34%	37%
Recorder	29,939.80	169,404.36	387,964.34	44%	48%
Treasurer	17,280.87	74,328.35	223,552.53	33%	33%
FIT	-	2.46	1,300.00	0%	5%
Weber Road Facility	3,739.18	10,684.63	196,512.38	5%	5%
COPS Hiring Grant	-	-	-	0%	103%
Tap Grant	1,665.84	5,651.80	734,010.00	1%	1%
Owl Creek Park	6,321.28	277,667.19	1,614,038.50		0%
Sheriff	7,592.50	50,511.88	230,000.00	0%	0%
	722,377.00	3,649,371.48	12,537,167.02	29%	32%

NON-MAJOR GOVERNMENTAL FUNDS

Fund Name	Current	Year to Date	Budget	2024 % Used	2023 % Used
Circuit Court	1,323.69	26,031.08	55,180.00	47%	47%
Juvenile	54,335.78	219,779.68	845,856.28	26%	53%
Drug Court	479.48	17,279.26	56,540.00	31%	22%
Assessor	70,907.57	284,274.38	1,124,004.28	25%	26%
Fees Due Other Funds	-	-	7,500.00	0%	0%
Recorder Fund	3,050.00	11,142.32	59,255.21	19%	56%
Collector Tax Maintenance	1,347.58	26,428.38	335,200.00	8%	31%
CERF	85,442.05	357,983.22	504,200.00	71%	50%
Election Cost Special Fund	(3,524.38)	11,737.53	350,000.00	3%	14%
Election Services Fund	-	950.00	33,200.00	3%	2%
Victims of Violence	-	7,632.15	12,050.00	63%	51%
Fines Fund	-	-	232,400.00	0%	0%
Surplus from Tax Sale Fund	235.37	382.36	82,500.00	0%	49%
Family Treatment Court	20,219.15	80,327.63	365,000.00	22%	20%
Local Use Tax Fund	257,488.67	891,478.45	2,000,000.00	45%	0%
PA Training Fund	292.23	292.23	10,000.00	3%	6%
PA Handling Cost Fund	-	-	11,500.00	0%	0%
PA Delinquent Tax Fund	-	-	-	0%	100%
County Law Enforcement Restitution Fund	-	-	100,000.00	0%	0%
Law Enforcement Training Fund	1,532.60	4,032.60	14,700.00	27%	24%
Sheriff Revolving Fund	265,982.92	272,530.26	232,366.88	117%	15%
Inmate Security Fund	2,482.99	6,930.08	50,000.00	14%	15%
Sheriff Civil Fee	-	163,149.93	120,000.00	136%	10%
Deputy Sheriff Supplement Fund	2,150.00	7,170.00	15,100.00	47%	30%
Equitable Sharing Fund	-	22,344.06	-	0%	0%
MADTF Equitable Sharing Fund	-	-	-	0%	0%
TIF	-	-	769,000.00	0%	100%
Opioid Settlement Fund	-	-	478,824.30	0%	0%
Ambulance District	49.54	9,791.26	10,010.00	98%	87%
Developmentally Disabled Fund	17,238.65	755,414.39	776,500.00	97%	87%
R&B District #2	2,694.18	82,528.49	90,200.00	91%	82%
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	-	334,772.82	2,998,787.19	11%	39%
	783,728.07	3,597,402.70	11,849,874.14	30%	41%