

AUGUST 2024 EXPENSE REPORT

EXPENDITURES

Fund Name	Current	Year to Date	Budget	2024 % Used	2023 % Used
General Fund* ^	1,051,335.49	6,635,143.07	12,537,167.02	53%	54%
Road and Bridge Fund	415,887.82	2,764,983.00	9,065,941.29	30%	41%
Road Improvement Fund	271,789.33	1,170,833.57	2,435,500.00	48%	43%
Law Enforcement Fund	918,562.71	6,839,633.65	8,781,367.44	78%	73%
Emergency Fund	-	-	397,000.00	0%	0%
Senior Citizen Services Fund	30,507.75	504,227.92	428,000.00	118%	89%
Insurance Maintenance Fund	1,076.46	13,126.57	15,000.00	88%	64%
General Stabilization Fund	-	-	-	0%	0%
Non-Major Governmental Funds ^	666,368.58	6,953,931.33	11,849,874.14	59%	66%
TOTAL EXPENDITURES	3,355,528.14	24,881,879.11	45,509,849.89	55%	60%

* 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	343,530.11	1,981,349.49	2,723,065.66	73%	46%
Family Treatment Court	34.59	242.52	5,000.00	5%	0%
Auditor	42,388.19	264,142.35	387,160.85	68%	60%
Child Support	22,228.21	142,908.86	206,859.30	69%	65%
Circuit Clerk	14,944.94	67,396.76	96,023.45	70%	57%
Collector	68,178.33	346,272.16	604,485.85	57%	60%
Commission	34,865.45	230,656.74	328,882.66	70%	50%
Coroner	19,417.18	171,751.21	300,717.11	57%	61%
County Clerk	93,029.18	406,794.33	664,750.80	61%	67%
Courthouse Maintenance	55,400.89	433,490.37	971,938.52	45%	71%
Autopsy Suite	10,847.73	67,326.07	147,044.39	46%	46%
IT	45,663.19	252,671.24	638,889.82	40%	39%
Emergency Management	4,342.09	148,615.07	176,168.64	0%	0%
Probate	300.00	3,924.69	10,000.00	39%	10%
Prosecutor	170,308.69	1,074,532.98	1,634,728.45	66%	60%
Public Administrator	24,163.40	165,719.87	254,073.77	65%	69%
Recorder	38,360.69	254,947.81	387,964.34	66%	75%
Treasurer	24,196.46	150,011.63	223,552.53	67%	64%
FIT	-	2.46	1,300.00	0%	42%
Weber Road Facility	7,636.53	50,887.22	196,512.38	26%	42%
COPS Hiring Grant	-	-	-	0%	155%
Tap Grant	-	13,981.00	734,010.00	2%	2%
Owl Creek Park	16,557.87	325,965.40	1,614,038.50		0%
Sheriff	14,941.77	81,552.84	230,000.00	0%	0%
	1,051,335.49	6,635,143.07	12,537,167.02	53%	54%

NON-MAJOR GOVERNMENTAL FUNDS

Fund Name	Current	Year to Date	Budget	2024 % Used	2023 % Used
Circuit Court	930.14	31,429.08	55,180.00	57%	54%
Juvenile	63,389.00	471,958.87	845,856.28	56%	87%
Drug Court	1,233.91	19,991.20	56,540.00	35%	28%
Assessor	91,983.95	604,619.88	1,124,004.28	54%	53%
Fees Due Other Funds	-	-	7,500.00	0%	0%
Recorder Fund	-	55,475.52	59,255.21	94%	56%
Collector Tax Maintenance	8,857.11	62,353.17	335,200.00	19%	42%
CERF	42,960.89	580,753.12	504,200.00	115%	81%
Election Cost Special Fund	35,954.03	133,049.03	350,000.00	38%	47%
Election Services Fund	-	1,383.90	33,200.00	4%	12%
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	45,033.33	129,493.04	82,500.00	157%	66%
Family Treatment Court	21,530.23	173,527.79	365,000.00	48%	39%
Local Use Tax Fund	295,948.74	1,749,948.66	2,000,000.00	87%	0%
PA Training Fund	1,405.78	4,527.22	10,000.00	45%	55%
PA Handling Cost Fund	-	-	11,500.00	0%	0%
PA Delinquent Tax Fund	-	-	-	0%	100%
County Law Enforcement Restitution Fund	43,750.00	43,750.00	100,000.00	44%	0%
Law Enforcement Training Fund	-	9,942.96	14,700.00	68%	25%
Sheriff Revolving Fund	2,733.61	282,275.10	232,366.88	121%	37%
Inmate Security Fund	2,397.42	14,763.72	50,000.00	30%	35%
Sheriff Civil Fee	-	163,149.93	120,000.00	136%	10%
Deputy Sheriff Supplement Fund	2,010.00	15,010.00	15,100.00	99%	62%
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	32.62	9,963.04	10,010.00	100%	89%
Developmentally Disabled Fund	5,069.86	787,148.89	776,500.00	101%	91%
R&B District #2	1,147.96	88,272.37	90,200.00	98%	89%
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	-	392,108.59	2,998,787.19	13%	61%
	666,368.58	6,953,931.33	11,849,874.14	59%	66%