DECEMBER 2024 EXPENSE REPORT

EXPENDITURES

Fund Name	Current	Year to Date	Budget	2024 % Used	2023 % Used
General Fund* ^	802,749.78	10,051,747.30	12,537,167.02	80%	80%
Road and Bridge Fund	584,445.28	5,100,531.06	9,065,941.29	56%	66%
Road Improvement Fund	523,675.95	2,235,836.25	2,435,500.00	92%	***100%***
Law Enforcement Fund	743,500.53	9,446,321.98	8,781,367.44	108%	98%
Emergency Fund	-	-	397,000.00	0%	0%
Senior Citizen Services Fund	-	504,227.92	428,000.00	118%	89%
Insurance Maintenance Fund	255.79	14,976.47	15,000.00	100%	73%
General Stabilization Fund	-	-	-	0%	0%
Non-Major Governmental Funds ^	673,694.27	10,658,815.50	11,849,874.14	90%	77%
TOTAL EXPENDITURES	3,328,321.60	38,012,456.48	45,509,849.89	84%	82%

* 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	41,637.60	2,358,071.57	2,723,065.66	87%	62%
Family Treatment Court	1,276.59	1,588.51	5,000.00	32%	0%
Auditor	24,958.17	371,175.50	387,160.85	96%	93%
Child Support	16,405.17	207,272.18	206,859.30	100%	99%
Circuit Clerk	3,836.22	88,049.97	96,023.45	92%	75%
Collector	56,014.34	534,350.99	604,485.85	88%	94%
Commission	29,998.79	335,266.52	328,882.66	102%	74%
Coroner	32,681.28	267,255.65	300,717.11	89%	89%
County Clerk	42,536.40	618,412.90	664,750.80	93%	101%
Courthouse Maintenance	201,193.76	803,219.88	971,938.52	83%	94%
Autopsy Suite	8,652.51	99,614.59	147,044.39	68%	81%
IT	53,108.71	515,409.38	638,889.82	81%	84%
Emergency Management	2,310.73	159,946.47	176,168.64	0%	0%
Probate	-	4,324.69	10,000.00	43%	18%
Prosecutor	134,218.99	1,565,532.34	1,634,728.45	96%	96%
Public Administrator	45,042.86	264,248.02	254,073.77	104%	94%
Recorder	29,289.64	372,424.79	387,964.34	96%	104%
Treasurer	16,441.39	217,295.47	223,552.53	97%	98%
FIT	35.45	37.91	1,300.00	3%	107%
Weber Road Facility	35,137.96	135,375.10	196,512.38	69%	107%
COPS Hiring Grant	-	-	-	0%	204%
Tap Grant	-	19,533.80	734,010.00	3%	3%
Owl Creek Park	10,423.22	978,280.15	1,614,038.50	61%	0%
Sheriff	17,550.00	135,060.92	230,000.00	0%	0%
	802,749.78	10,051,747.30	12,537,167.02	80%	80%

NON-MAJOR GOVERNMENTAL FUNDS

Fund Name	Current	Year to Date	Budget	2024 % Used	2023 % Used
Circuit Court	931.18	38,030.44	55,180.00	69%	67%
Juvenile	55,689.91	664,634.35	845,856.28	79%	***100%***
Drug Court	1,985.15	24,033.42	56,540.00	43%	35%
Assessor	88,409.45	905,621.49	1,124,004.28	81%	82%
Fees Due Other Funds	-	511.20	7,500.00	7%	***100%***
Recorder Fund	3,500.00	66,867.44	59,255.21	113%	71%
Collector Tax Maintenance	14,035.01	89,026.25	335,200.00	27%	55%
CERF	26,905.48	717,535.12	504,200.00	142%	***100%***
Election Cost Special Fund	32.49	274,333.99	350,000.00	78%	47%
Election Services Fund	-	1,636.35	33,200.00	5%	18%
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	-	248,595.08	82,500.00	301%	97%
Family Treatment Court	27,356.85	279,186.57	365,000.00	76%	62%
Local Use Tax Fund	165,709.36	2,495,530.94	2,000,000.00	125%	***0%***
PA Training Fund	167.62	8,801.58	10,000.00	88%	83%
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%	9%
AMJ Sales Tax Fund	191,899.36	191,899.36	-	100%	0%
Law Enforcement Training Fund	-	12,432.51	14,700.00	85%	53%
Sheriff Revolving Fund	1,539.14	289,702.16	232,366.88	125%	45%
Inmate Security Fund	1,463.68	21,577.15	50,000.00	43%	71%
Sheriff Civil Fee	-	169,250.93	120,000.00	141%	71%
Deputy Sheriff Supplement Fund	1,360.00	21,410.00	15,100.00	142%	95%
Equitable Sharing Fund	-	24,418.51	-	0%	***0%***
MADTF Equitable Sharing Fund	24,152.00	28,506.00	-	0%	***0%***
TIF	-	758,595.46	769,000.00	99%	***100%***
Opioid Settlement Fund	23,000.00	95,997.17	478,824.30	20%	0%
Ambulance District	129.91	10,130.02	10,010.00	101%	94%
Developmentally Disabled Fund	17,288.54	817,688.48	776,500.00	105%	***100%***
R&B District #2	1,604.08	91,823.67	90,200.00	102%	***100%***
Cities Fund	1,857.40	2,150.41	8,000.00	27%	36%
School and College Fund	13,854.21	16,527.94	100,000.00	17%	32%
County Health Dept Fund	274.25	327.65	2,000.00	16%	31%
American Rescue Plan	10,549.20	1,909,635.72	2,998,787.19	64%	62%
	673,694.27	10,658,815.50	11,849,874.14	90%	77%