

JANUARY 2024 EXPENSE REPORT

EXPENDITURES

Fund Name	Current	Year to Date	Budget	2024 % Used	2023 % Used
General Fund* ^	1,350,915.82	1,350,915.82	12,537,167.02	11%	9%
Road and Bridge Fund	481,484.84	481,484.84	9,065,941.29	5%	7%
Road Improvement Fund	76,003.47	76,003.47	2,435,500.00	3%	7%
Law Enforcement Fund	1,243,286.96	1,243,286.96	8,781,367.44	14%	11%
Emergency Fund	-	-	397,000.00	0%	0%
Senior Citizen Services Fund	-	-	428,000.00	0%	0%
Insurance Maintenance Fund	2,352.01	2,352.01	15,000.00	16%	22%
General Stabilization Fund	-	-	-	0%	0%
Non-Major Governmental Funds ^	1,245,201.74	1,245,201.74	11,849,874.14	11%	8%
TOTAL EXPENDITURES	4,399,244.84	4,399,244.84	45,509,849.89	10%	8%

* 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	779,864.44	779,864.44	2,723,065.66	29%	18%
Family Treatment Court	-	-	5,000.00	0%	0%
Auditor	29,970.64	29,970.64	387,160.85	8%	7%
Child Support	15,939.42	15,939.42	206,859.30	8%	8%
Circuit Clerk	4,125.11	4,125.11	96,023.45	4%	19%
Collector	34,415.74	34,415.74	604,485.85	6%	7%
Commission	32,853.88	32,853.88	328,882.66	10%	8%
Coroner	12,937.46	12,937.46	300,717.11	4%	8%
County Clerk	38,188.26	38,188.26	664,750.80	6%	7%
Courthouse Maintenance	68,636.31	68,636.31	971,938.52	7%	3%
Autopsy Suite	6,815.39	6,815.39	147,044.39	5%	6%
IT	39,418.94	39,418.94	638,889.82	6%	3%
Emergency Management	16,132.75	16,132.75	176,168.64	0%	0%
Probate	-	-	10,000.00	0%	0%
Prosecutor	125,197.19	125,197.19	1,634,728.45	8%	7%
Public Administrator	26,778.76	26,778.76	254,073.77	11%	9%
Recorder	30,937.46	30,937.46	387,964.34	8%	6%
Treasurer	17,006.88	17,006.88	223,552.53	8%	8%
FIT	2.46	2.46	1,300.00	0%	1%
Weber Road Facility	2,385.62	2,385.62	196,512.38	1%	1%
COPS Hiring Grant	-	-	-	0%	52%
Tap Grant	1,665.84	1,665.84	734,010.00	0%	0%
Owl Creek Park	58,094.77	58,094.77	1,614,038.50	0%	0%
Sheriff	9,548.50	9,548.50	230,000.00	0%	0%
	1,350,915.82	1,350,915.82	12,537,167.02	11%	9%

NON-MAJOR GOVERNMENTAL FUNDS

Fund Name	Current	Year to Date	Budget	2024 % Used	2023 % Used
Circuit Court	794.89	794.89	55,180.00	1%	3%
Juvenile	44,133.10	44,133.10	845,856.28	5%	4%
Drug Court	764.80	764.80	56,540.00	1%	2%
Assessor	70,229.29	70,229.29	1,124,004.28	6%	6%
Fees Due Other Funds	-	-	7,500.00	0%	0%
Recorder Fund	8,092.32	8,092.32	59,255.21	14%	0%
Collector Tax Maintenance	8,742.68	8,742.68	335,200.00	3%	0%
CERF	91,419.10	91,419.10	504,200.00	18%	12%
Election Cost Special Fund	-	-	350,000.00	0%	0%
Election Services Fund	-	-	33,200.00	0%	0%
Victims of Violence	7,632.15	7,632.15	12,050.00	63%	51%
Fines Fund	-	-	232,400.00	0%	0%
Surplus from Tax Sale Fund	-	-	82,500.00	0%	22%
Family Treatment Court	15,266.45	15,266.45	365,000.00	4%	6%
Local Use Tax Fund	198,063.73	198,063.73	2,000,000.00	10%	0%
PA Training Fund	-	-	10,000.00	0%	0%
PA Handling Cost Fund	-	-	11,500.00	0%	0%
PA Delinquent Tax Fund	-	-	-	0%	0%
County Law Enforcement Restitution Fund	-	-	100,000.00	0%	0%
Law Enforcement Training Fund	2,250.00	2,250.00	14,700.00	15%	1%
Sheriff Revolving Fund	4,867.66	4,867.66	232,366.88	2%	3%
Inmate Security Fund	1,046.92	1,046.92	50,000.00	2%	4%
Sheriff Civil Fee	5,866.00	5,866.00	120,000.00	5%	0%
Deputy Sheriff Supplement Fund	1,420.00	1,420.00	15,100.00	9%	7%
Equitable Sharing Fund	-	-	-	0%	0%
MADTF Equitable Sharing Fund	-	-	-	0%	0%
TIF	-	-	769,000.00	0%	0%
Opioid Settlement Fund	-	-	478,824.30	0%	0%
Ambulance District	9,429.91	9,429.91	10,010.00	94%	81%
Developmentally Disabled Fund	698,822.28	698,822.28	776,500.00	90%	77%
R&B District #2	73,340.32	73,340.32	90,200.00	81%	71%
Cities Fund	293.01	293.01	8,000.00	4%	0%
School and College Fund	2,673.73	2,673.73	100,000.00	3%	0%
County Health Dept Fund	53.40	53.40	2,000.00	3%	0%
American Rescue Plan	-	-	2,998,787.19	0%	2%
	1,245,201.74	1,245,201.74	11,849,874.14	11%	8%