

JULY 2024 EXPENSE REPORT

EXPENDITURES

Fund Name	Current	Year to Date	Budget	2024 % Used	2023 % Used
General Fund* ^	635,293.86	5,583,807.58	12,537,167.02	45%	49%
Road and Bridge Fund	431,404.29	2,349,095.18	9,065,941.29	26%	32%
Road Improvement Fund	289,308.37	899,044.24	2,435,500.00	37%	37%
Law Enforcement Fund	693,459.55	5,921,070.94	8,781,367.44	67%	63%
Emergency Fund	-	-	397,000.00	0%	0%
Senior Citizen Services Fund	-	473,720.17	428,000.00	111%	89%
Insurance Maintenance Fund	689.41	12,050.11	15,000.00	80%	59%
General Stabilization Fund	-	-	-	0%	0%
Non-Major Governmental Funds ^	778,472.62	6,287,562.75	11,849,874.14	53%	60%
TOTAL EXPENDITURES	2,828,628.10	21,526,350.97	45,509,849.89	47%	53%

* 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	170,044.24	1,640,133.38	2,723,065.66	60%	45%
Family Treatment Court	-	207.93	5,000.00	4%	0%
Auditor	29,670.44	221,754.16	387,160.85	57%	52%
Child Support	16,267.25	120,680.65	206,859.30	58%	57%
Circuit Clerk	4,751.41	52,451.82	96,023.45	55%	54%
Collector	33,391.13	278,093.83	604,485.85	46%	51%
Commission	23,429.36	195,639.02	328,882.66	59%	47%
Coroner	14,880.09	152,334.03	300,717.11	51%	53%
County Clerk	37,166.23	313,917.42	664,750.80	47%	59%
Courthouse Maintenance	41,006.68	378,089.48	971,938.52	39%	68%
Autopsy Suite	7,405.95	56,478.34	147,044.39	38%	41%
IT	26,811.95	207,008.05	638,889.82	32%	34%
Emergency Management	21,983.92	141,958.98	176,168.64	0%	0%
Probate	1,240.00	3,624.69	10,000.00	36%	5%
Prosecutor	118,724.79	904,224.29	1,634,728.45	55%	53%
Public Administrator	17,536.30	141,556.47	254,073.77	56%	60%
Recorder	27,129.80	216,587.12	387,964.34	56%	68%
Treasurer	17,804.11	125,815.17	223,552.53	56%	56%
FIT	-	2.46	1,300.00	0%	41%
Weber Road Facility	5,229.98	43,250.69	196,512.38	22%	41%
COPS Hiring Grant	-	-	-	0%	155%
Tap Grant	-	13,981.00	734,010.00	2%	1%
Owl Creek Park	12,939.04	309,407.53	1,614,038.50		0%
Sheriff	7,881.19	66,611.07	230,000.00	0%	0%
	635,293.86	5,583,807.58	12,537,167.02	45%	49%

NON-MAJOR GOVERNMENTAL FUNDS

Fund Name	Current	Year to Date	Budget	2024 % Used	2023 % Used
Circuit Court	2,191.33	30,498.94	55,180.00	55%	54%
Juvenile	55,512.94	408,569.87	845,856.28	48%	85%
Drug Court	402.85	18,757.29	56,540.00	33%	28%
Assessor	69,108.82	512,635.93	1,124,004.28	46%	46%
Fees Due Other Funds	-	-	7,500.00	0%	0%
Recorder Fund	3,355.20	55,475.52	59,255.21	94%	56%
Collector Tax Maintenance	1,425.76	53,496.06	335,200.00	16%	42%
CERF	47,600.06	537,792.23	504,200.00	107%	76%
Election Cost Special Fund	64,281.90	97,095.00	350,000.00	28%	47%
Election Services Fund	433.90	1,383.90	33,200.00	4%	12%
Victims of Violence	7,308.69	14,940.84	12,050.00	124%	100%
Fines Fund	323,707.30	323,707.30	232,400.00	139%	100%
Surplus from Tax Sale Fund	-	84,459.71	82,500.00	102%	54%
Family Treatment Court	23,799.85	151,997.56	365,000.00	42%	35%
Local Use Tax Fund	162,797.83	1,453,999.92	2,000,000.00	73%	0%
PA Training Fund	1,485.27	3,121.44	10,000.00	31%	49%
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	925.36	9,942.96	14,700.00	68%	24%
Sheriff Revolving Fund	2,284.64	279,541.49	232,366.88	120%	25%
Inmate Security Fund	1,989.71	12,366.30	50,000.00	25%	32%
Sheriff Civil Fee	-	163,149.93	120,000.00	136%	10%
Deputy Sheriff Supplement Fund	2,280.00	13,000.00	15,100.00	86%	56%
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	29.89	9,930.42	10,010.00	99%	88%
Developmentally Disabled Fund	6,322.72	782,079.03	776,500.00	101%	90%
R&B District #2	1,228.60	87,124.41	90,200.00	97%	88%
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%	56%
	778,472.62	6,287,562.75	11,849,874.14	53%	60%