

OCTOBER 2024 EXPENSE REPORT

EXPENDITURES

Fund Name	Current	Year to Date	Budget	2024 % Used	2023 % Used
General Fund* ^	1,369,488.40	8,557,940.62	12,537,167.02	68%	68%
Road and Bridge Fund	406,282.66	4,231,882.39	9,065,941.29	47%	57%
Road Improvement Fund	191,185.94	1,465,045.71	2,435,500.00	60%	79%
Law Enforcement Fund	613,684.53	8,094,431.06	8,781,367.44	92%	86%
Emergency Fund	-	-	397,000.00	0%	0%
Senior Citizen Services Fund	-	504,227.92	428,000.00	118%	89%
Insurance Maintenance Fund	371.49	13,784.88	15,000.00	92%	73%
General Stabilization Fund	-	-	-	0%	0%
Non-Major Governmental Funds ^	1,454,871.57	9,172,203.85	11,849,874.14	77%	71%
TOTAL EXPENDITURES	4,035,884.59	32,039,516.43	45,509,849.89	70%	72%

* 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	284,205.18	2,275,021.41	2,723,065.66	84%	59%
Family Treatment Court	-	242.52	5,000.00	5%	0%
Auditor	27,663.70	321,224.25	387,160.85	83%	78%
Child Support	16,141.32	174,886.35	206,859.30	85%	83%
Circuit Clerk	6,457.41	81,168.96	96,023.45	85%	63%
Collector	41,245.03	445,099.26	604,485.85	74%	73%
Commission	24,166.38	278,457.96	328,882.66	85%	63%
Coroner	29,968.94	215,804.45	300,717.11	72%	72%
County Clerk	38,324.88	482,481.82	664,750.80	73%	84%
Courthouse Maintenance	51,238.26	528,939.23	971,938.52	54%	89%
Autopsy Suite	7,677.78	82,645.72	147,044.39	56%	58%
IT	35,968.71	362,232.76	638,889.82	57%	61%
Emergency Management	2,723.30	155,119.39	176,168.64	0%	0%
Probate	400.00	4,324.69	10,000.00	43%	13%
Prosecutor	118,372.81	1,311,671.38	1,634,728.45	80%	78%
Public Administrator	17,933.98	200,508.38	254,073.77	79%	82%
Recorder	29,942.49	313,532.87	387,964.34	81%	91%
Treasurer	17,126.51	184,252.97	223,552.53	82%	83%
FIT	-	2.46	1,300.00	0%	46%
Weber Road Facility	5,164.88	57,895.52	196,512.38	29%	46%
COPS Hiring Grant	-	-	-	0%	204%
Tap Grant	-	19,533.80	734,010.00	3%	2%
Owl Creek Park	602,784.84	953,846.05	1,614,038.50	59%	0%
Sheriff	11,982.00	109,048.42	230,000.00	0%	0%
	1,369,488.40	8,557,940.62	12,537,167.02	68%	68%

NON-MAJOR GOVERNMENTAL FUNDS

Fund Name	Current	Year to Date	Budget	2024 % Used	2023 % Used
Circuit Court	560.90	35,362.51	55,180.00	64%	61%
Juvenile	45,337.58	559,018.47	845,856.28	66%	93%
Drug Court	210.61	20,714.64	56,540.00	37%	32%
Assessor	86,677.58	753,522.55	1,124,004.28	67%	68%
Fees Due Other Funds	511.20	511.20	7,500.00	7%	58%
Recorder Fund	7,588.92	63,367.44	59,255.21	107%	61%
Collector Tax Maintenance	243.60	64,006.16	335,200.00	19%	50%
CERF	31,385.61	660,791.42	504,200.00	131%	91%
Election Cost Special Fund	40,458.20	267,988.45	350,000.00	77%	47%
Election Services Fund	-	1,636.35	33,200.00	5%	16%
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	-	244,023.17	82,500.00	296%	97%
Family Treatment Court	16,825.82	211,373.08	365,000.00	58%	50%
Local Use Tax Fund	234,250.33	2,131,827.12	2,000,000.00	107%	0%
PA Training Fund	1,150.70	8,285.82	10,000.00	83%	74%
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%	0%
Law Enforcement Training Fund	2,489.55	12,432.51	14,700.00	85%	53%
Sheriff Revolving Fund	2,428.14	286,460.38	232,366.88	123%	41%
Inmate Security Fund	1,281.10	16,409.75	50,000.00	33%	46%
Sheriff Civil Fee	-	163,149.93	120,000.00	136%	59%
Deputy Sheriff Supplement Fund	1,640.00	18,610.00	15,100.00	123%	76%
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	6.28	9,980.51	10,010.00	100%	89%
Developmentally Disabled Fund	3,579.53	796,869.42	776,500.00	103%	92%
R&B District #2	648.25	89,871.68	90,200.00	100%	91%
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	977,597.67	1,583,205.04	2,998,787.19	53%	62%
	1,454,871.57	9,172,203.85	11,849,874.14	77%	71%