

## FEBRUARY 2024 EXPENSE REPORT

### EXPENDITURES

Fund Name	Current	Year to Date	Budget	2024 % Used	2023 % Used
General Fund* ^	938,723.91	2,289,639.73	12,537,167.02	18%	15%
Road and Bridge Fund	232,413.90	713,898.74	9,065,941.29	8%	12%
Road Improvement Fund	60,065.59	136,069.06	2,435,500.00	6%	<b><i>11%</i></b>
Law Enforcement Fund	863,863.47	2,107,150.43	8,781,367.44	24%	22%
Emergency Fund	-	-	397,000.00	0%	0%
Senior Citizen Services Fund	-	-	428,000.00	0%	0%
Insurance Maintenance Fund	2,554.40	4,906.41	15,000.00	33%	30%
General Stabilization Fund	-	-	-	0%	0%
Non-Major Governmental Funds ^	641,686.75	1,886,888.49	11,849,874.14	16%	17%
<b>TOTAL EXPENDITURES</b>	<b>2,739,308.02</b>	<b>7,138,552.86</b>	<b>45,509,849.89</b>	<b>16%</b>	<b>16%</b>

\* 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	223,799.67	1,003,664.11	2,723,065.66	37%	25%
Family Treatment Court	20.99	20.99	5,000.00	0%	0%
Auditor	30,247.50	60,218.14	387,160.85	16%	14%
Child Support	17,941.24	33,880.66	206,859.30	16%	15%
Circuit Clerk	6,235.42	10,360.53	96,023.45	11%	22%
Collector	39,294.10	73,709.84	604,485.85	12%	13%
Commission	22,087.44	54,941.32	328,882.66	17%	13%
Coroner	24,419.85	37,357.31	300,717.11	12%	14%
County Clerk	37,196.04	75,384.30	664,750.80	11%	14%
Courthouse Maintenance	37,862.18	106,498.49	971,938.52	11%	8%
Autopsy Suite	7,492.14	14,307.53	147,044.39	10%	12%
IT	21,651.85	61,070.79	638,889.82	10%	7%
Emergency Management	1,864.79	17,997.54	176,168.64	0%	0%
Probate	-	-	10,000.00	0%	0%
Prosecutor	118,588.45	243,785.64	1,634,728.45	15%	13%
Public Administrator	18,451.64	45,230.40	254,073.77	18%	18%
Recorder	67,204.78	98,142.24	387,964.34	25%	13%
Treasurer	16,521.13	33,528.01	223,552.53	15%	15%
FIT	-	2.46	1,300.00	0%	2%
Weber Road Facility	2,156.64	4,542.26	196,512.38	2%	2%
COPS Hiring Grant	-	-	-	0%	52%
Tap Grant	-	1,665.84	734,010.00	0%	0%
Owl Creek Park	227,960.56	286,055.33	1,614,038.50		0%
Sheriff	17,727.50	27,276.00	230,000.00	0%	0%
	<b>938,723.91</b>	<b>2,289,639.73</b>	<b>12,537,167.02</b>	<b>18%</b>	<b>15%</b>



## NON-MAJOR GOVERNMENTAL FUNDS

Fund Name	Current	Year to Date	Budget	2024 % Used	2023 % Used
Circuit Court	22,266.96	23,061.85	55,180.00	42%	3%
Juvenile	67,340.24	111,473.34	845,856.28	13%	<b>18%</b>
Drug Court	14,326.22	15,091.02	56,540.00	27%	4%
Assessor	56,438.62	126,667.91	1,124,004.28	11%	10%
Fees Due Other Funds	-	-	7,500.00	0%	<b>0%</b>
Recorder Fund	-	8,092.32	59,255.21	14%	0%
Collector Tax Maintenance	16,235.22	24,977.90	335,200.00	7%	20%
CERF	97,012.35	188,431.45	504,200.00	37%	<b>26%</b>
Election Cost Special Fund	164.08	164.08	350,000.00	0%	0%
Election Services Fund	950.00	950.00	33,200.00	3%	0%
Victims of Violence	-	7,632.15	12,050.00	63%	<b>51%</b>
Fines Fund	-	-	232,400.00	0%	<b>0%</b>
Surplus from Tax Sale Fund	-	-	82,500.00	0%	49%
Family Treatment Court	18,622.40	33,888.85	365,000.00	9%	11%
Local Use Tax Fund	288,832.64	486,896.37	2,000,000.00	24%	<b>0%</b>
PA Training Fund	-	-	10,000.00	0%	0%
PA Handling Cost Fund	-	-	11,500.00	0%	0%
PA Delinquent Tax Fund	-	-	-	0%	<b>0%</b>
County Law Enforcement Restitution Fund	-	-	100,000.00	0%	0%
Law Enforcement Training Fund	-	2,250.00	14,700.00	15%	4%
Sheriff Revolving Fund	1,523.43	6,391.09	232,366.88	3%	4%
Inmate Security Fund	2,590.91	3,637.83	50,000.00	7%	6%
Sheriff Civil Fee	5,571.00	11,437.00	120,000.00	10%	0%
Deputy Sheriff Supplement Fund	1,780.00	3,200.00	15,100.00	21%	13%
Equitable Sharing Fund	20,726.56	20,726.56	-	0%	<b>0%</b>
MADTF Equitable Sharing Fund	-	-	-	0%	<b>0%</b>
TIF	-	-	769,000.00	0%	<b>16%</b>
Opioid Settlement Fund	-	-	478,824.30	0%	0%
Ambulance District	276.84	9,706.75	10,010.00	97%	86%
Developmentally Disabled Fund	23,271.26	722,093.54	776,500.00	93%	<b>83%</b>
R&B District #2	3,758.02	77,098.34	90,200.00	85%	<b>78%</b>
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	-	-	2,998,787.19	0%	11%
	<b>641,686.75</b>	<b>1,886,888.49</b>	<b>11,849,874.14</b>	<b>16%</b>	<b>17%</b>