AUGUST 2026 EXPENSE REPORT

EXPENDITURES

Fund Name	Current	Year to Date	Budget	2026 % Used	2025 % Used
General Fund* ^	971,233.52	7,836,126.71	11,752,198.46	67%	***64%***
Road and Bridge Fund	197,123.54	2,809,844.52	5,956,402.27	47%	***68%***
Road Improvement Fund	104,821.81	871,795.50	2,595,000.00	34%	***46%***
Law Enforcement Fund	683,872.27	7,028,547.19	9,877,462.44	71%	***74%***
Emergency Fund	-	-	350,000.00	0%	0%
Senior Citizen Services Fund	-	490,519.19	477,200.00	103%	***97%***
Insurance Maintenance Fund	884.51	11,950.46	15,000.00	80%	***85%***
General Stabilization Fund	-	255,681.88	-	0%	***0%***
Non-Major Governmental Funds ^	883,602.40	6,803,368.31	10,282,403.26	66%	67%
TOTAL EXPENDITURES	2,841,538.05	26,107,833.76	41,305,666.43	63%	64%

* Includes Transfers to Other Funds

^ See Detail

2025 Budget Amendment done for Bold & Italicized 2025 % Used figure

GENERAL FUND BREAKDOWN

Department Name	Current	Year to Date	Budget	2026 % Used	2025 % Used
Non-Departmental	211,955.41	1,593,998.66	1,990,028.24	80%	76%
Family Treatment Court	-	2,060.94	6,000.00	34%	18%
Auditor	26,698.52	239,998.59	361,285.29	66%	68%
Child Support	16,207.54	144,069.40	215,231.88	67%	67%
Circuit Clerk	4,447.73	32,691.05	38,100.00	86%	26%
Collector	58,115.49	333,303.78	577,794.93	58%	60%
Commission	29,984.36	297,395.21	438,886.70	68%	69%
Coroner	24,815.97	179,693.92	340,120.98	53%	58%
County Clerk	71,850.26	434,945.23	655,959.17	66%	69%
Courthouse Maintenance	36,515.65	553,645.22	1,421,449.48	39%	47%
Autopsy Suite	8,412.09	73,161.60	157,591.12	46%	45%
IT	164,387.34	336,126.83	606,194.67	55%	62%
Emergency Management	2,292.34	34,027.25	115,912.23	0%	61%
Probate	500.00	2,512.44	10,000.00	25%	23%
Prosecutor	110,686.15	1,132,198.76	1,797,381.62	63%	68%
Public Administrator	17,039.45	161,578.62	248,768.78	65%	63%
Recorder	25,456.44	227,908.48	345,168.64	66%	66%
Treasurer	16,423.16	188,075.32	235,527.37	80%	68%
FIT	-	2.82	110.00	3%	0%
SFC Justice Center	2,431.02	118,855.90	496,643.00	24%	0%
Weber Road Facility	72,254.17	238,577.09	278,138.99	86%	***12%***
Tap Grant	-	888.44	-	0%	92%
Owl Creek Park	50,163.50	601,789.96	1,108,991.09	54%	21%
Juvenile Treatment Court	1,501.93	12,386.85	94,614.28	13%	0%
Sheriff	19,095.00	896,234.35	212,300.00	422%	74%
	971,233.52	7,836,126.71	11,752,198.46	67%	64%

NON-MAJOR GOVERNMENTAL FUNDS

Fund Name	Current	Year to Date	Budget	2026 % Used	2025 % Used
Circuit Court	1,768.88	92,671.48	135,761.00	68%	52%
Juvenile	68,253.60	545,567.25	811,931.89	67%	52%
Drug Court	1,451.20	24,988.45	58,800.00	42%	41%
Assessor	62,554.11	651,126.66	1,116,320.94	58%	59%
Fees Due Other Funds	-	-	1,100.00	0%	0%
Recorder Fund	-	47,640.86	59,000.00	81%	85%
Collector Tax Maintenance	8,331.18	134,881.56	335,200.00	40%	40%
CERF	49,088.94	650,451.55	657,000.00	99%	***79%***
Election Cost Special Fund	30,565.51	137,063.92	321,050.00	43%	***100%***
Election Services Fund	-	65,250.00	134,700.00	48%	1%
Victims of Violence	-	14,274.65	12,080.00	118%	***100%***
Fines Fund	275,883.48	275,883.48	383,500.00	72%	81%
Surplus from Tax Sale Fund	-	-	174,000.00	0%	4%
Family Treatment Court	25,683.18	218,643.34	400,000.00	55%	49%
Local Use Tax Fund	275,313.68	1,690,486.59	2,600,000.00	65%	***68%***
PA Training Fund	1,768.20	3,978.41	11,000.00	36%	37%
PA Handling Cost Fund	-	-	16,500.00	0%	0%
County Law Enforcement Restitution Fund	-	43,800.00	138,950.40	0%	***100%***
Law Enforcement Training Fund	-	5,947.88	9,700.00	61%	55%
Sheriff Revolving Fund	1,865.60	19,500.05	64,605.90	30%	***93%***
Inmate Security Fund	15,187.94	52,720.48	98,000.00	54%	38%
Sheriff Civil Fee	-	111,633.42	126,150.00	88%	8%
Deputy Sheriff Supplement Fund	2,980.00	20,424.60	21,100.00	97%	***65%***
Equitable Sharing Fund	-	30,781.66	-	0%	***100%***
MADTF Equitable Sharing Fund	-	-	-	0%	***12%***
TIF	-	509,949.86	790,000.00	65%	101%
Opioid Settlement Fund	56,029.39	308,275.07	763,688.53	40%	31%
Ambulance District	57.33	10,725.42	11,000.00	98%	***98%***
Developmentally Disabled Fund	6,042.37	901,289.40	843,400.00	107%	***97%***
R&B District #2	777.81	100,495.79	95,400.00	105%	***97%***
Cities Fund	-	1,219.47	3,000.00	41%	***1%***
School and College Fund	-	10,572.86	20,000.00	53%	***1%***
County Health Dept Fund	-	205.92	400.00	51%	***1%***
American Rescue Plan	-	122,918.23	69,064.60	178%	75%
	883,602.40	6,803,368.31	10,282,403.26	66%	67%