JULY 2026 EXPENSE REPORT

EXPENDITURES

Fund Name	Current	Year to Date	Budget	2026 % Used	2025 % Used
General Fund* ^	882,393.96	6,864,893.19	11,752,198.46	58%	***55%***
Road and Bridge Fund	454,429.53	2,612,720.98	5,956,402.27	44%	***65%***
Road Improvement Fund	143,686.36	766,973.69	2,595,000.00	30%	***27%***
Law Enforcement Fund	1,020,499.29	6,344,674.92	9,877,462.44	64%	***66%***
Emergency Fund	-	-	350,000.00	0%	0%
Senior Citizen Services Fund	-	490,519.19	477,200.00	103%	***97%***
Insurance Maintenance Fund	476.84	11,065.95	15,000.00	74%	***77%***
General Stabilization Fund	-	-	-	0%	***0%***
Non-Major Governmental Funds ^	408,544.85	6,175,447.79	10,282,403.26	60%	63%
TOTAL EXPENDITURES	2,910,030.83	23,266,295.71	41,305,666.43	56%	58%

* 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	171,824.47	1,382,043.25	1,990,028.24	69%	75%
Family Treatment Court	124.98	2,060.94	6,000.00	34%	18%
Auditor	38,799.32	213,300.07	361,285.29	59%	57%
Child Support	22,531.48	127,861.86	215,231.88	59%	57%
Circuit Clerk	15,666.86	28,243.32	38,100.00	74%	25%
Collector	48,550.95	275,188.29	577,794.93	48%	50%
Commission	43,360.12	267,410.85	438,886.70	61%	59%
Coroner	25,356.04	154,877.95	340,120.98	46%	47%
County Clerk	59,343.43	363,094.97	655,959.17	55%	59%
Courthouse Maintenance	59,770.90	517,129.57	1,421,449.48	36%	39%
Autopsy Suite	11,522.38	64,749.51	157,591.12	41%	38%
IT	25,988.02	171,739.49	606,194.67	28%	56%
Emergency Management	4,775.75	31,734.91	115,912.23	0%	56%
Probate	-	2,012.44	10,000.00	20%	15%
Prosecutor	157,854.02	1,021,512.61	1,797,381.62	57%	58%
Public Administrator	23,420.07	144,539.17	248,768.78	58%	55%
Recorder	35,763.39	202,452.04	345,168.64	59%	57%
Treasurer	23,565.89	171,652.16	235,527.37	73%	58%
FIT	-	2.82	110.00	3%	0%
SFC Justice Center	10,652.23	116,424.88	496,643.00	23%	0%
Weber Road Facility	12,216.84	166,322.92	278,138.99	60%	***12%***
Tap Grant	-	888.44	-	0%	46%
Owl Creek Park	69,685.91	551,626.46	1,108,991.09	50%	20%
Juvenile Treatment Court	2,054.41	10,884.92	94,614.28	12%	0%
Sheriff	19,566.50	877,139.35	212,300.00	413%	67%
	882,393.96	6,864,893.19	11,752,198.46	58%	55%

NON-MAJOR GOVERNMENTAL FUNDS

Fund Name	Current	Year to Date	Budget	2026 % Used	2025 % Used
Circuit Court	7,665.65	90,902.60	135,761.00	67%	49%
Juvenile	76,667.38	477,313.65	811,931.89	59%	45%
Drug Court	1,431.97	23,537.25	58,800.00	40%	39%
Assessor	90,086.57	588,572.55	1,116,320.94	53%	51%
Fees Due Other Funds	-	-	1,100.00	0%	0%
Recorder Fund	-	47,640.86	59,000.00	81%	85%
Collector Tax Maintenance	83,010.08	126,550.38	335,200.00	38%	40%
CERF	56,594.22	601,362.61	657,000.00	92%	***74%***
Election Cost Special Fund	510.00	106,498.41	321,050.00	33%	***100%***
Election Services Fund	-	65,250.00	134,700.00	48%	1%
Victims of Violence	6,788.58	14,274.65	12,080.00	118%	***100%***
Fines Fund	-	255,681.88	383,500.00	67%	81%
Surplus from Tax Sale Fund	-	-	174,000.00	0%	1%
Family Treatment Court	27,683.85	192,960.16	400,000.00	48%	43%
Local Use Tax Fund	-	1,415,172.91	2,600,000.00	54%	***59%***
PA Training Fund	26.00	2,210.21	11,000.00	20%	31%
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%	49%
Sheriff Revolving Fund	3,424.60	17,634.45	64,605.90	27%	***91%***
Inmate Security Fund	17,618.50	37,532.54	98,000.00	38%	34%
Sheriff Civil Fee	-	111,633.42	126,150.00	88%	8%
Deputy Sheriff Supplement Fund	2,930.00	17,444.60	21,100.00	83%	***56%***
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	25,320.78	252,245.68	763,688.53	33%	26%
Ambulance District	20.65	10,668.09	11,000.00	97%	***98%***
Developmentally Disabled Fund	7,417.35	895,247.03	843,400.00	106%	***96%***
R&B District #2	1,348.67	99,717.98	95,400.00	105%	***95%***
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%
	408,544.85	6,175,447.79	10,282,403.26	60%	63%