JUNE 2026 EXPENSE REPORT

EXPENDITURES

Fund Name	Current	Year to Date	Budget	2026 % Used	2025 % Used
General Fund* ^	605,466.71	5,971,636.23	11,752,198.46	51%	***48%***
Road and Bridge Fund	205,481.57	2,158,291.45	5,956,402.27	36%	***52%***
Road Improvement Fund	58,386.09	623,287.33	2,595,000.00	24%	***22%***
Law Enforcement Fund	723,140.71	5,324,175.63	9,877,462.44	54%	***57%***
Emergency Fund	-	-	350,000.00	0%	0%
Senior Citizen Services Fund	28,564.21	490,519.19	477,200.00	103%	***97%***
Insurance Maintenance Fund	472.24	10,589.11	15,000.00	71%	***69%***
General Stabilization Fund	-	-	-	0%	***0%***
Non-Major Governmental Funds ^	578,158.17	5,766,902.94	10,282,403.26	56%	54%
TOTAL EXPENDITURES	2,199,669.70	20,345,401.88	41,305,666.43	49%	49%

* 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	66,589.69	1,210,218.78	1,990,028.24	61%	67%
Family Treatment Court	125.00	1,935.96	6,000.00	32%	18%
Auditor	26,698.54	174,500.75	361,285.29	48%	49%
Child Support	15,900.43	105,330.38	215,231.88	49%	49%
Circuit Clerk	2,414.74	12,576.46	38,100.00	33%	21%
Collector	34,709.54	226,637.34	577,794.93	39%	44%
Commission	29,994.49	224,050.73	438,886.70	51%	52%
Coroner	28,310.96	129,521.91	340,120.98	38%	43%
County Clerk	41,350.52	303,751.54	655,959.17	46%	52%
Courthouse Maintenance	42,765.72	457,358.67	1,421,449.48	32%	34%
Autopsy Suite	7,835.07	53,227.13	157,591.12	34%	33%
IT	41,264.87	145,751.47	606,194.67	24%	49%
Emergency Management	1,829.35	26,959.16	115,912.23	0%	52%
Probate	400.00	2,012.44	10,000.00	20%	15%
Prosecutor	157,935.96	863,658.59	1,797,381.62	48%	50%
Public Administrator	14,256.23	121,119.10	248,768.78	49%	48%
Recorder	25,482.74	166,688.65	345,168.64	48%	49%
Treasurer	16,246.84	148,086.27	235,527.37	63%	50%
FIT	-	2.82	110.00	3%	0%
SFC Justice Center	5,561.76	94,909.65	496,643.00	19%	0%
Weber Road Facility	2,700.46	154,106.08	278,138.99	55%	***10%***
Tap Grant	-	888.44	-	0%	18%
Owl Creek Park	24,709.55	481,940.55	1,108,991.09	43%	18%
Juvenile Treatment Court	1,191.50	8,830.51	94,614.28	9%	0%
Sheriff	17,192.75	857,572.85	212,300.00	404%	58%
	605,466.71	5,971,636.23	11,752,198.46	51%	48%

NON-MAJOR GOVERNMENTAL FUNDS

Fund Name	Current	Year to Date	Budget	2026 % Used	2025 % Used
Circuit Court	2,061.65	83,236.95	135,761.00	61%	48%
Juvenile	92,937.34	400,646.27	811,931.89	49%	39%
Drug Court	957.57	22,105.28	58,800.00	38%	38%
Assessor	59,658.14	498,485.98	1,116,320.94	45%	45%
Fees Due Other Funds	-	-	1,100.00	0%	0%
Recorder Fund	3,500.00	47,640.86	59,000.00	81%	85%
Collector Tax Maintenance	22,073.33	43,540.30	335,200.00	13%	37%
CERF	59,540.45	544,768.39	657,000.00	83%	***66%***
Election Cost Special Fund	77,599.14	105,988.41	321,050.00	33%	***100%***
Election Services Fund	400.00	65,250.00	134,700.00	48%	1%
Victims of Violence	-	7,486.07	12,080.00	62%	***54%***
Fines Fund	-	255,681.88	383,500.00	67%	0%
Surplus from Tax Sale Fund	-	-	174,000.00	0%	1%
Family Treatment Court	22,219.29	165,276.31	400,000.00	41%	37%
Local Use Tax Fund	174,941.64	1,415,172.91	2,600,000.00	54%	***51%***
PA Training Fund	1,574.54	2,184.21	11,000.00	20%	17%
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%	45%
Sheriff Revolving Fund	2,722.60	14,209.85	64,605.90	22%	***13%***
Inmate Security Fund	9,314.28	19,914.04	98,000.00	20%	21%
Sheriff Civil Fee	18,574.48	111,633.42	126,150.00	88%	8%
Deputy Sheriff Supplement Fund	1,720.00	14,514.60	21,100.00	69%	***46%***
Equitable Sharing Fund	8,295.00	30,781.66	-	0%	***100%***
MADTF Equitable Sharing Fund	-	-	-	0%	***12%***
TIF	-	509,949.86	790,000.00	65%	101%
Opioid Settlement Fund	9,579.32	226,924.90	763,688.53	30%	19%
Ambulance District	63.62	10,647.44	11,000.00	97%	***98%***
Developmentally Disabled Fund	8,640.51	887,829.68	843,400.00	105%	***96%***
R&B District #2	1,785.27	98,369.31	95,400.00	103%	***94%***
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%	66%
	578,158.17	5,766,902.94	10,282,403.26	56%	54%