

MARCH 2026 EXPENSE REPORT

EXPENDITURES

Fund Name	Current	Year to Date	Budget	2026 % Used	2025 % Used
General Fund* ^	752,131.83	2,527,247.03	11,752,198.46	22%	<i>25%</i>
Road and Bridge Fund	507,779.95	1,437,757.94	5,956,402.27	24%	<i>16%</i>
Road Improvement Fund	202,852.47	365,395.00	2,595,000.00	14%	<i>15%</i>
Law Enforcement Fund	765,011.19	3,282,978.04	9,877,462.44	33%	<i>30%</i>
Emergency Fund	-	-	350,000.00	0%	0%
Senior Citizen Services Fund	461,954.98	461,954.98	477,200.00	97%	<i>91%</i>
Insurance Maintenance Fund	2,749.05	6,215.83	15,000.00	41%	<i>37%</i>
General Stabilization Fund	-	-	-	0%	<i>0%</i>
Non-Major Governmental Funds ^	1,154,553.90	3,727,778.32	10,282,403.26	36%	23%
TOTAL EXPENDITURES	3,847,033.37	11,809,327.14	41,305,666.43	29%	23%

* 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	89,648.93	591,285.87	1,990,028.24	30%	36%
Family Treatment Court	-	1,300.05	6,000.00	22%	0%
Auditor	27,032.82	92,811.10	361,285.29	26%	26%
Child Support	16,456.91	54,543.95	215,231.88	25%	26%
Circuit Clerk	1,651.18	5,083.60	38,100.00	13%	12%
Collector	31,136.55	120,219.09	577,794.93	21%	20%
Commission	32,384.00	121,044.72	438,886.70	28%	27%
Coroner	25,273.89	59,029.75	340,120.98	17%	22%
County Clerk	43,549.47	145,382.18	655,959.17	22%	24%
Courthouse Maintenance	138,232.96	296,897.15	1,421,449.48	21%	18%
Autopsy Suite	7,923.06	28,628.51	157,591.12	18%	17%
IT	20,113.03	66,911.97	606,194.67	11%	14%
Emergency Management	1,888.57	20,716.47	115,912.23	0%	0%
Probate	1,012.44	1,012.44	10,000.00	10%	6%
Prosecutor	128,501.70	439,171.30	1,797,381.62	24%	28%
Public Administrator	16,846.38	69,440.92	248,768.78	28%	27%
Recorder	25,064.26	89,886.42	345,168.64	26%	36%
Treasurer	25,106.34	73,555.80	235,527.37	31%	28%
FIT	-	2.82	110.00	3%	0%
SFC Justice Center	63,860.95	75,125.38	496,643.00	15%	0%
Weber Road Facility	17,172.00	50,310.68	278,138.99	18%	<i>3%</i>
Tap Grant	-	888.44	-	0%	0%
Owl Creek Park	18,837.40	61,643.57	1,108,991.09	6%	13%
Juvenile Treatment Court	1,320.49	3,300.85	94,614.28	3%	0%
Sheriff	19,118.50	59,054.00	212,300.00	0%	0%
	752,131.83	2,527,247.03	11,752,198.46	22%	25%

NON-MAJOR GOVERNMENTAL FUNDS

Fund Name	Current	Year to Date	Budget	2026 % Used	2025 % Used
Circuit Court	50,457.39	75,855.02	135,761.00	56%	37%
Juvenile	103,990.25	215,456.40	811,931.89	27%	19%
Drug Court	2,893.21	18,062.02	58,800.00	31%	31%
Assessor	115,374.33	297,957.67	1,116,320.94	27%	26%
Fees Due Other Funds	-	-	1,100.00	0%	0%
Recorder Fund	40,238.00	40,640.86	59,000.00	69%	13%
Collector Tax Maintenance	3,189.45	13,409.45	335,200.00	4%	29%
CERF	116,354.19	320,126.85	657,000.00	49%	34%
Election Cost Special Fund	25,648.63	25,648.63	321,050.00	8%	55%
Election Services Fund	-	-	134,700.00	0%	0%
Victims of Violence	-	7,486.07	12,080.00	62%	54%
Fines Fund	-	-	383,500.00	0%	0%
Surplus from Tax Sale Fund	-	-	174,000.00	0%	1%
Family Treatment Court	32,903.21	89,395.72	400,000.00	22%	19%
Local Use Tax Fund	233,216.69	763,376.95	2,600,000.00	29%	0%
PA Training Fund	-	50.60	11,000.00	0%	2%
PA Handling Cost Fund	-	-	16,500.00	0%	0%
County Law Enforcement Restitution Fund	-	-	138,950.40	0%	0%
Law Enforcement Training Fund	3,628.20	5,129.24	9,700.00	53%	14%
Sheriff Revolving Fund	2,103.60	6,736.80	64,605.90	10%	6%
Inmate Security Fund	3,400.93	5,574.93	98,000.00	6%	8%
Sheriff Civil Fee	93,058.94	93,058.94	126,150.00	74%	8%
Deputy Sheriff Supplement Fund	2,230.00	7,958.00	21,100.00	38%	23%
Equitable Sharing Fund	2,005.45	19,496.66	-	0%	0%
MADTF Equitable Sharing Fund	-	-	-	0%	0%
TIF	-	457,853.07	790,000.00	58%	0%
Opioid Settlement Fund	172,838.84	172,838.84	763,688.53	23%	0%
Ambulance District	95.61	10,508.50	11,000.00	96%	97%
Developmentally Disabled Fund	24,718.59	854,252.15	843,400.00	101%	91%
R&B District #2	3,290.16	91,988.47	95,400.00	96%	86%
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	122,918.23	69,064.60	178%	8%
	1,154,553.90	3,727,778.32	10,282,403.26	36%	23%