MAY 2026 EXPENSE REPORT

EXPENDITURES

Fund Name	Current	Year to Date	Budget	2026 % Used	2025 % Used
General Fund* ^	787,313.22	5,366,169.52	11,752,198.46	46%	***42%***
Road and Bridge Fund	274,501.46	1,952,809.88	5,956,402.27	33%	***42%***
Road Improvement Fund	74,422.39	564,901.24	2,595,000.00	22%	***21%***
Law Enforcement Fund	627,065.38	4,601,034.92	9,877,462.44	47%	***50%***
Emergency Fund	-	-	350,000.00	0%	0%
Senior Citizen Services Fund	-	461,954.98	477,200.00	97%	***91%***
Insurance Maintenance Fund	2,684.22	10,116.87	15,000.00	67%	***59%***
General Stabilization Fund	-	-	-	0%	***0%***
Non-Major Governmental Funds ^	528,017.52	5,188,744.77	10,282,403.26	50%	39%
TOTAL EXPENDITURES	2,294,004.19	18,145,732.18	41,305,666.43	44%	41%

* 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	99,980.60	1,143,629.09	1,990,028.24	57%	65%
Family Treatment Court	473.45	1,810.96	6,000.00	30%	18%
Auditor	28,022.01	147,802.21	361,285.29	41%	42%
Child Support	16,578.83	89,429.95	215,231.88	42%	42%
Circuit Clerk	1,706.63	10,161.72	38,100.00	27%	18%
Collector	40,380.59	191,927.80	577,794.93	33%	38%
Commission	42,848.57	194,056.24	438,886.70	44%	42%
Coroner	15,074.36	101,210.95	340,120.98	30%	34%
County Clerk	45,455.62	262,401.02	655,959.17	40%	45%
Courthouse Maintenance	67,574.70	414,592.95	1,421,449.48	29%	29%
Autopsy Suite	7,737.40	45,392.06	157,591.12	29%	28%
IT	18,826.17	104,486.60	606,194.67	17%	45%
Emergency Management	2,493.53	25,129.81	115,912.23	0%	48%
Probate	400.00	1,612.44	10,000.00	16%	10%
Prosecutor	131,446.29	705,722.63	1,797,381.62	39%	43%
Public Administrator	19,035.35	106,862.87	248,768.78	43%	41%
Recorder	26,005.94	141,205.91	345,168.64	41%	42%
Treasurer	16,024.26	131,839.43	235,527.37	56%	43%
FIT	-	2.82	110.00	3%	0%
SFC Justice Center	5,101.45	89,347.89	496,643.00	18%	0%
Weber Road Facility	1,095.63	151,405.62	278,138.99	54%	***5%***
Tap Grant	-	888.44	-	0%	7%
Owl Creek Park	184,817.31	457,231.00	1,108,991.09	41%	17%
Juvenile Treatment Court	2,525.93	7,639.01	94,614.28	8%	0%
Sheriff	13,708.60	840,380.10	212,300.00	396%	47%
	787,313.22	5,366,169.52	11,752,198.46	46%	42%

NON-MAJOR GOVERNMENTAL FUNDS

Fund Name	Current	Year to Date	Budget	2026 % Used	2025 % Used
Circuit Court	3,512.61	81,175.30	135,761.00	60%	44%
Juvenile	43,398.61	307,708.93	811,931.89	38%	31%
Drug Court	1,218.75	21,147.71	58,800.00	36%	36%
Assessor	69,388.78	438,827.84	1,116,320.94	39%	38%
Fees Due Other Funds	-	-	1,100.00	0%	0%
Recorder Fund	-	44,140.86	59,000.00	75%	73%
Collector Tax Maintenance	68.76	21,466.97	335,200.00	6%	32%
CERF	67,897.04	485,227.94	657,000.00	74%	***58%***
Election Cost Special Fund	2,056.17	28,389.27	321,050.00	9%	***95%***
Election Services Fund	950.00	64,850.00	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	25,503.06	143,057.02	400,000.00	36%	31%
Local Use Tax Fund	256,120.74	1,240,231.27	2,600,000.00	48%	***43%***
PA Training Fund	371.26	609.67	11,000.00	6%	9%
PA Handling Cost Fund	-	-	16,500.00	0%	0%
County Law Enforcement Restitution Fund	8,800.00	43,800.00	138,950.40	0%	***100%***
Law Enforcement Training Fund	-	5,947.88	9,700.00	61%	43%
Sheriff Revolving Fund	2,185.85	11,487.25	64,605.90	18%	***10%***
Inmate Security Fund	3,115.09	10,599.76	98,000.00	11%	14%
Sheriff Civil Fee	-	93,058.94	126,150.00	74%	8%
Deputy Sheriff Supplement Fund	2,116.60	12,794.60	21,100.00	61%	***40%***
Equitable Sharing Fund	2,990.00	22,486.66	-	0%	***100%***
MADTF Equitable Sharing Fund	-	-	-	0%	***6%***
TIF	-	509,949.86	790,000.00	65%	101%
Opioid Settlement Fund	26,564.21	217,345.58	763,688.53	28%	16%
Ambulance District	26.69	10,583.82	11,000.00	96%	***98%***
Developmentally Disabled Fund	10,022.39	879,189.17	843,400.00	104%	***95%***
R&B District #2	1,710.91	96,584.04	95,400.00	101%	***92%***
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%	8%
	528,017.52	5,188,744.77	10,282,403.26	50%	39%