Please note: The Budget Department has been informed that accounts payable processing was halted as of November 6th, due to the Tyler ERP financial conversion. As a result, the Weekly Monitoring Report as normally generated may not accurately reflect current departmental financial performance.

Rather than providing incorrect data, this report is limited to displaying adjusted appropriations for 2026, and revenue/expenditure category percentages for 2024. The Budget Department does not have access to financial transaction information occuring after the November 6th cut-off date, and can no longer assist offices and department with their responsibilities in staying within their budgets at this time. Inquires regarding transactions subsequent to November 6th should be forwarded to departments having access to that documentation.

2026 Adjusted Budget - Weekly Monitoring

11/23/2026

	2026 Adjusted Appropriated	Same Week 2024 % of Ending Actual	Notes

101 - General Revenue

Taxes	66,164,500.00	63.99%	
Intergov	10,874,215.14	34.82%	
Other	28,893,529.25	68.26%	
Total Curr Revenue	**105,932,244.39**	**62.19%**	

31st Circuit Court

Personnel	7,687,899.23	88.63%	
Operations	3,566,688.60	84.12%	
Capital	138,200.00	37.74%	
Total Exp	**11,392,787.83**	**85.96%**	

Prosecuting Attorney

Personnel	7,367,082.90	88.60%	
Operations	758,616.08	86.75%	
Capital	7,687.80	38.83%	
Total Exp	**8,133,386.78**	**87.91%**	

Sheriff

Personnel	40,888,281.43	88.39%	
Operations	819,794.42	88.18%	
Capital	330,000.00	100.00%	
Total Exp	**42,038,075.85**	**88.41%**	

Auditor

Personnel	560,190.05	89.22%	
Operations	15,705.00	98.86%	
Capital	0.00	0.00%	
Total Exp	**575,895.05**	**89.57%**	

Collector

Personnel	675,954.49	89.03%	
Operations	383,174.00	71.11%	
Capital	0.00	0.00%	
Total Exp	**1,059,128.49**	**83.71%**	

County Clerk

Personnel	1,042,126.79	88.09%	
Operations	746,577.11	99.27%	
Capital	0.00	100.00%	
Total Exp	**1,788,703.90**	**92.45%**	

Public Admin

Personnel	839,498.49	88.87%	
Operations	23,200.00	95.37%	
Capital	0.00	0.00%	
Total Exp	**862,698.49**	**89.15%**	

2026 Adjusted Budget - Weekly Monitoring

11/23/2026

	2026 Adjusted Appropriated	Same Week 2024 % of Ending Actual	Notes
Recorder			
Personnel	635,345.23	88.79%	
Operations	0.00	0.00%	
Capital	0.00	0.00%	
Total Exp	**635,345.23**	**88.79%**	
Treasurer			
Personnel	337,058.22	89.28%	
Operations	3,400.00	42.60%	
Capital	0.00	0.00%	
Total Exp	**340,458.22**	**88.04%**	
Commission			
Personnel	13,118,024.86	89.72%	
Operations	9,878,299.47	90.42%	
Capital	4,609,280.90	141.77%	
Total Exp	**27,605,605.23**	**92.47%**	
ALL OFFICES			
Personnel	73,151,461.69	88.70%	
Operations	16,195,454.68	89.10%	
Capital	5,085,168.70	120.33%	
Total Exp	**94,432,085.07**	**89.37%**	

201 - Road & Bridge

Taxes	29,670,000.00	51.78%	
Intergov	9,758,369.64	68.00%	
Other	2,746,506.00	81.37%	
Total Curr Revenue	**42,174,875.64**	**58.23%**	
Commission			
Personnel	11,426,605.12	88.81%	
Operations	16,895,412.63	96.00%	
Capital	14,392,458.80	80.44%	
Total Exp	**42,714,476.55**	**88.58%**	

202 - Assessment

Taxes	0.00	0.00%	
Intergov	2,434,877.00	4.42%	
Other	728,890.00	23.23%	
Total Curr Revenue	**3,163,767.00**	**8.60%**	
Assessor			
Personnel	2,628,293.41	88.91%	
Operations	887,618.50	73.31%	
Capital	140,000.00	-131.84%	
Total Exp	**3,655,911.91**	**82.18%**	

2026 Adjusted Budget - Weekly Monitoring

11/23/2026

	2026 Adjusted Appropriated	Same Week 2024 % of Ending Actual	Notes
203 - Real Property Improvement			
Taxes	0.00	0.00%	
Intergov	0.00	0.00%	
Other	0.00	0.00%	
Total Curr Revenue	**0.00**	**0.00%**	
Commission			
Personnel	0.00	0.00%	
Operations	0.00	0.00%	
Capital	12,428,248.00	151.88%	
Total Exp	**12,428,248.00**	**151.88%**	
204 - E-911			
Taxes	9,320,000.00	74.14%	
Intergov	0.00	0.00%	
Other	376,500.00	70.20%	
Total Curr Revenue	**9,696,500.00**	**73.97%**	
Commission			
Personnel	6,627,940.00	86.23%	
Operations	2,000,359.00	91.57%	
Capital	2,627,455.00	100.00%	
Total Exp	**11,255,754.00**	**87.02%**	
205 - Sewers			
Taxes	0.00	100.00%	
Intergov	0.00	0.00%	
Other	0.00	0.00%	
Total Curr Revenue	**0.00**	**100.00%**	
Commission			
Personnel	0.00	0.00%	
Operations	7,600.00	91.17%	
Capital	0.00	0.00%	
Total Exp	**7,600.00**	**30479.29%**	
206 - Law Enforcement Sales Tax			
Taxes	29,100,000.00	74.29%	
Intergov	266,736.66	70.79%	
Other	99,463.31	100.00%	
Total Curr Revenue	**29,466,199.97**	**74.28%**	
31st Circuit Court			
Personnel	1,760,763.51	88.56%	
Operations	0.00	0.00%	
Capital	23,995.00	0.00%	
Total Exp	**1,784,758.51**	**88.56%**	

2026 Adjusted Budget - Weekly Monitoring

11/23/2026

	2026 Adjusted Appropriated	Same Week 2024 % of Ending Actual	Notes
Prosecuting Attorney			
Personnel	1,616,417.56	90.58%	
Operations	46,289.20	97.62%	
Capital	16,810.00	100.00%	
Total Exp	**1,679,516.76**	**90.73%**	
Sheriff			
Personnel	11,502,706.02	88.62%	
Operations	4,004,030.75	87.00%	
Capital	146,147.72	91.95%	
Total Exp	**15,652,884.49**	**88.22%**	
Commission			
Personnel	392,594.92	95.44%	
Operations	13,026,233.28	91.50%	
Capital	0.00	100.00%	
Total Exp	**13,418,828.20**	**91.62%**	
ALL OFFICES			
Personnel	15,272,482.01	88.97%	
Operations	17,076,553.23	90.50%	
Capital	186,952.72	94.53%	
Total Exp	**32,535,987.96**	**89.83%**	

207 - Parks

Taxes	18,640,000.00	74.14%	
Intergov	0.00	0.00%	
Other	0.00	0.00%	
Total Curr Revenue	**18,640,000.00**	**74.14%**	
Commission			
Personnel	0.00	0.00%	
Operations	18,181,713.15	91.73%	
Capital	0.00	0.00%	
Total Exp	**18,181,713.15**	**91.73%**	

208 - Senior Board

Taxes	3,795,500.00	5.46%	
Intergov	0.00	0.00%	
Other	114,800.00	125.58%	
Total Curr Revenue	**3,910,300.00**	**10.62%**	
Commission			
Personnel	0.00	0.00%	
Operations	3,910,300.00	100.22%	
Capital	0.00	0.00%	
Total Exp	**3,910,300.00**	**100.22%**	

2026 Adjusted Budget - Weekly Monitoring

11/23/2026

	2026 Adjusted Appropriated	Same Week 2024 % of Ending Actual	Notes
223 - 31st Circuit Surcharge			
Taxes	0.00	0.00%	
Intergov	0.00	0.00%	
Other	65,810.00	83.51%	
Total Curr Revenue	**65,810.00**	**83.51%**	
226 - Federal Stimulus			
Taxes	0.00	0.00%	
Intergov	0.00	0.00%	
Other	0.00	91.52%	
Total Curr Revenue	**0.00**	**91.52%**	
Commission			
Personnel	0.00	0.00%	
Operations	11,145,248.00	66.56%	
Capital	0.00	0.00%	
Total Exp	**11,145,248.00**	**66.56%**	
229 - Opioid			
Taxes	0.00	0.00%	
Intergov	0.00	0.00%	
Other	360,000.00	0.00%	
Total Curr Revenue	**360,000.00**	**0.00%**	
Commission			
Personnel	0.00	0.00%	
Operations	10,000.00	0.00%	
Capital	250,000.00	0.00%	
Total Exp	**260,000.00**	**0.00%**	
232 - Local Emergency Planning Committee			
Taxes	0.00	0.00%	
Intergov	0.00	0.00%	
Other	79,831.00	241.98%	
Total Curr Revenue	**79,831.00**	**241.98%**	
Commission			
Personnel	0.00	0.00%	
Operations	23,500.00	96.53%	
Capital	54,256.00	0.00%	
Total Exp	**77,756.00**	**630.77%**	

2026 Adjusted Budget - Weekly Monitoring

11/23/2026

	2026 Adjusted Appropriated	Same Week 2024 % of Ending Actual	Notes
236 - PA Training			
Taxes	0.00	0.00%	
Intergov	0.00	0.00%	
Other	14,400.00	92.13%	
Total Curr Revenue	**14,400.00**	**92.13%**	
Prosecuting Attorney			
Personnel	0.00	0.00%	
Operations	14,000.00	100.00%	
Capital	0.00	0.00%	
Total Exp	**14,000.00**	**100.00%**	
238 - Courthouse Administration			
Taxes	0.00	0.00%	
Intergov	0.00	0.00%	
Other	100.00	83.81%	
Total Curr Revenue	**100.00**	**83.81%**	
Recorder			
Personnel	0.00	0.00%	
Operations	1,950.00	0.00%	
Capital	0.00	0.00%	
Total Exp	**1,950.00**	**0.00%**	
239 - Shelter for Victims			
Taxes	0.00	0.00%	
Intergov	0.00	0.00%	
Other	46,899.00	89.48%	
Total Curr Revenue	**46,899.00**	**89.48%**	
Commission			
Personnel	0.00	0.00%	
Operations	50,000.00	100.00%	
Capital	0.00	0.00%	
Total Exp	**50,000.00**	**100.00%**	
242 - Sheriff Grants			
Taxes	0.00	0.00%	
Intergov	0.00	0.00%	
Other	593,780.60	159.08%	
Total Curr Revenue	**593,780.60**	**159.08%**	
Sheriff			
Personnel	198,780.60	83.61%	
Operations	31,000.00	99.98%	
Capital	364,000.00	124.31%	
Total Exp	**593,780.60**	**105.49%**	

2026 Adjusted Budget - Weekly Monitoring

11/23/2026

	2026 Adjusted Appropriated	Same Week 2024 % of Ending Actual	Notes
243 - Sheriff D.A.R.E.			
Taxes	0.00	0.00%	
Intergov	0.00	0.00%	
Other	500.00	86.21%	Donations
Total Curr Revenue	**500.00**	**86.21%**	
Sheriff			
Personnel	0.00	0.00%	
Operations	7,000.00	96.02%	
Capital	0.00	0.00%	
Total Exp	**7,000.00**	**96.02%**	
245 - Sheriff K-9			
Taxes	0.00	0.00%	
Intergov	0.00	0.00%	
Other	20,207.50	99.89%	
Total Curr Revenue	**20,207.50**	**99.89%**	
Sheriff			
Personnel	0.00	0.00%	
Operations	20,000.00	99.82%	
Capital	0.00	0.00%	
Total Exp	**20,000.00**	**99.82%**	
246 - Sheriff Training			
Taxes	0.00	0.00%	
Intergov	0.00	0.00%	
Other	11,330.00	91.34%	
Total Curr Revenue	**11,330.00**	**91.34%**	
Sheriff			
Personnel	0.00	0.00%	
Operations	10,500.00	74.80%	
Capital	0.00	0.00%	
Total Exp	**10,500.00**	**74.80%**	
253 - Employee Appreciation			
Taxes	0.00	0.00%	
Intergov	0.00	0.00%	
Other	0.00	100.00%	
Total Curr Revenue	**0.00**	**100.00%**	

2026 Adjusted Budget - Weekly Monitoring

11/23/2026

	2026 Adjusted Appropriated	Same Week 2024 % of Ending Actual	Notes
254 - School			
Taxes	4,670,000.00	22.60%	
Intergov	0.00	0.00%	
Other	815,350.00	83.74%	
Total Curr Revenue	**5,485,350.00**	**32.07%**	
Commission			
Personnel	0.00	0.00%	
Operations	5,485,350.00	99.95%	
Capital	0.00	0.00%	
Total Exp	**5,485,350.00**	**99.95%**	
301 - Bonds			
Taxes	135,990.00	66.28%	
Intergov	0.00	0.00%	
Other	500,000.00	97.63%	
Total Curr Revenue	**635,990.00**	**93.44%**	
Commission			
Personnel	0.00	0.00%	
Operations	22,327,647.50	99.98%	NID Bond Payoff
Capital	0.00	0.00%	
Total Exp	**22,327,647.50**	**99.98%**	

2026 Adjusted Budget - Weekly Monitoring

11/23/2026

	2026 Adjusted Appropriated	Same Week 2024 % of Ending Actual	Notes

Discretionary Funds - These funds are not ordered by the County Commission and are spent at the discretion of other office holders. They are listed here for informational purposes.

222 - Drug Court

Taxes	0.00	0.00%
Intergov	0.00	0.00%
Other	305,500.00	78.26%
Total Curr Revenue	**305,500.00**	**78.26%**

31st Circuit Court

Personnel	0.00	0.00%
Operations	1,046,000.00	46.97%
Capital	0.00	0.00%
Total Exp	**1,046,000.00**	**44.00%**

224 - Circuit Court Garnishment

Taxes	0.00	0.00%
Intergov	0.00	0.00%
Other	105,986.00	51.62%
Total Curr Revenue	**105,986.00**	**51.62%**

31st Circuit Court

Personnel	0.00	0.00%
Operations	0.00	43.34%
Capital	0.00	0.00%
Total Exp	**0.00**	**43.34%**

227 - Inmate Security

Taxes	0.00	0.00%
Intergov	0.00	0.00%
Other	902,470.00	76.37%
Total Curr Revenue	**902,470.00**	**76.37%**

Sheriff

Personnel	209,963.36	87.13%
Operations	132,086.73	93.45%
Capital	565,000.00	92.59%
Total Exp	**907,050.09**	**91.84%**

2026 Adjusted Budget - Weekly Monitoring

11/23/2026

	2026 Adjusted Appropriated	Same Week 2024 % of Ending Actual	Notes
228 - Juvenile Incentive			
Taxes	0.00	0.00%	
Intergov	0.00	0.00%	
Other	0.00	84.71%	
Total Curr Revenue	**0.00**	**84.71%**	
31st Circuit Court			
Personnel	0.00	0.00%	
Operations	0.00	0.00%	
Capital	0.00	0.00%	
Total Exp	**0.00**	**0.00%**	
231 - PA Forfeiture			
Taxes	0.00	0.00%	
Intergov	0.00	0.00%	
Other	0.00	84.71%	
Total Curr Revenue	**0.00**	**84.71%**	
Prosecuting Attorney			
Personnel	0.00	0.00%	
Operations	2.00	0.00%	
Capital	0.00	0.00%	
Total Exp	**2.00**	**0.00%**	
233 - Collector Tax Maintenance			
Taxes	0.00	0.00%	
Intergov	0.00	100.00%	
Other	521,250.00	91.22%	
Total Curr Revenue	**521,250.00**	**91.32%**	
Collector			
Personnel	476,469.64	89.53%	
Operations	174,980.00	59.68%	
Capital	290,000.00	100.00%	
Total Exp	**941,449.64**	**86.43%**	
234 - PA Administrative Handling			
Taxes	0.00	0.00%	
Intergov	0.00	0.00%	
Other	30,000.00	89.77%	
Total Curr Revenue	**30,000.00**	**89.77%**	
Prosecuting Attorney			
Personnel	0.00	100.00%	
Operations	13,600.00	93.59%	
Capital	1,000.00	100.00%	
Total Exp	**14,600.00**	**94.00%**	

2026 Adjusted Budget - Weekly Monitoring

11/23/2026

	2026 Adjusted Appropriated	Same Week 2024 % of Ending Actual	Notes
235 - PA Delinquent Tax			
Taxes	0.00	0.00%	
Intergov	0.00	0.00%	
Other	13,500.00	88.73%	
Total Curr Revenue	**13,500.00**	**88.73%**	
Prosecuting Attorney			
Personnel	0.00	0.00%	
Operations	10,000.00	100.00%	
Capital	1,000.00	100.00%	
Total Exp	**11,000.00**	**100.00%**	
237 - Recorder's User			
Taxes	0.00	0.00%	
Intergov	0.00	0.00%	
Other	181,240.00	143.63%	
Total Curr Revenue	**181,240.00**	**143.63%**	
Recorder			
Personnel	0.00	0.00%	
Operations	75,100.00	93.06%	
Capital	510,000.00	100.00%	
Total Exp	**585,100.00**	**98.64%**	
241 - Sheriff Fee			
Taxes	0.00	0.00%	
Intergov	0.00	0.00%	
Other	0.00	31.20%	
Total Curr Revenue	**0.00**	**31.20%**	
Sheriff			
Personnel	0.00	0.00%	
Operations	44,939.72	103.39%	
Capital	30,000.00	100.00%	
Total Exp	**74,939.72**	**102.38%**	
244 - Sheriff Forfeiture			
Taxes	0.00	0.00%	
Intergov	0.00	0.00%	
Other	97,000.00	52.94%	
Total Curr Revenue	**97,000.00**	**52.94%**	
Sheriff			
Personnel	0.00	0.00%	
Operations	33,000.00	108.87%	
Capital	64,000.00	100.00%	
Total Exp	**97,000.00**	**106.27%**	

2026 Adjusted Budget - Weekly Monitoring

11/23/2026

	2026 Adjusted Appropriated	Same Week 2024 % of Ending Actual	Notes
247 - Sheriff POST			
Taxes	0.00	0.00%	
Intergov	0.00	0.00%	
Other	4,500.00	100.00%	
Total Curr Revenue	**4,500.00**	**100.00%**	
Sheriff			
Personnel	0.00	0.00%	
Operations	4,500.00	0.00%	
Capital	0.00	0.00%	
Total Exp	**4,500.00**	**0.00%**	
248 - Sheriff Revolving			
Taxes	0.00	0.00%	
Intergov	0.00	0.00%	
Other	93,780.00	90.88%	
Total Curr Revenue	**93,780.00**	**90.88%**	
Sheriff			
Personnel	56,463.82	89.04%	
Operations	31,477.97	83.15%	
Capital	5,400.00	0.00%	
Total Exp	**93,341.79**	**88.10%**	
249 - Special Election			
Taxes	0.00	0.00%	
Intergov	0.00	0.00%	
Other	1,319,065.30	96.48%	
Total Curr Revenue	**1,319,065.30**	**96.48%**	
County Clerk			
Personnel	0.00	0.00%	
Operations	1,319,065.30	89.72%	
Capital	0.00	0.00%	
Total Exp	**1,319,065.30**	**89.72%**	
251 - Election Services			
Taxes	0.00	0.00%	
Intergov	41,494.71	92.09%	
Other	315,430.00	69.76%	
Total Curr Revenue	**356,924.71**	**73.66%**	
County Clerk			
Personnel	0.00	0.00%	
Operations	185,886.00	91.16%	
Capital	62,750.00	18.72%	
Total Exp	**248,636.00**	**75.39%**	

2026 Adjusted Budget - Weekly Monitoring

11/23/2026

252 - PA Contingency

	2026 Adjusted Appropriated	Same Week 2024 % of Ending Actual	Notes
Taxes	0.00	0.00%	
Intergov	0.00	0.00%	
Other	0.00	0.00%	
Total Curr Revenue	**0.00**	**0.00%**	
Prosecuting Attorney			
Personnel	0.00	0.00%	
Operations	20,000.00	97.89%	
Capital	0.00	0.00%	
Total Exp	**20,000.00**	**97.89%**	

2026 Adjusted Budget - Weekly Monitoring

11/23/2026

	2026 Adjusted Appropriated	Same Week 2024 % of Ending Actual	Notes

101 - General Revenue

Commission Departments

Commission			
Personnel	423,140.32	88.84%	
Operations	105,200.00	75.00%	
Capital	0.00	0.00%	
Total Exp	**528,340.32**	**87.11%**	
County Administrator			
Personnel	365,097.97	88.62%	
Operations	3,775.00	99.24%	
Capital	0.00	0.00%	
Total Exp	**368,872.97**	**88.68%**	
Budget			
Personnel	271,356.55	88.77%	
Operations	800.00	84.49%	
Capital	0.00	0.00%	
Total Exp	**272,156.55**	**88.76%**	
Building Ops			
Personnel	2,264,544.23	88.89%	
Operations	1,353,642.93	93.79%	
Capital	33,229.94	100.00%	
Total Exp	**3,651,417.10**	**92.34%**	
General Services			
Personnel	329,142.76	90.30%	
Operations	30,449.84	86.32%	
Capital	12,000.00	0.00%	
Total Exp	**371,592.60**	**89.92%**	
Human Resources			
Personnel	445,417.05	89.75%	
Operations	62,552.00	848.43%	
Capital	0.00	0.00%	
Total Exp	**507,969.05**	**101.62%**	
Information Systems			
Personnel	3,062,650.33	89.17%	
Operations	1,175,219.58	93.08%	
Capital	2,596,148.71	160.63%	
Total Exp	**6,834,018.62**	**97.02%**	
Medical Examiner			
Personnel	754,807.35	88.45%	
Operations	220,730.00	44.82%	
Capital	0.00	0.00%	
Total Exp	**975,537.35**	**86.14%**	
Office of Emergency Management			
Personnel	815,236.60	88.25%	
Operations	259,124.99	67.81%	
Capital	9,450.00	85.08%	
Total Exp	**1,083,811.59**	**85.97%**	

2026 Adjusted Budget - Weekly Monitoring

11/23/2026

	2026 Adjusted Appropriated	Same Week 2024 % of Ending Actual	Notes
Public Information			
Personnel	93,177.02	89.86%	
Operations	6,900.00	95.33%	
Capital	0.00	0.00%	
Total Exp	**100,077.02**	**90.59%**	
Pretrial			
Personnel	461,221.89	90.31%	
Operations	395,500.00	82.79%	
Capital	0.00	0.00%	
Total Exp	**856,721.89**	**86.65%**	
Purchasing			
Personnel	331,609.09	84.14%	
Operations	35,978.00	82.98%	
Capital	0.00	0.00%	
Total Exp	**367,587.09**	**84.00%**	
Resource Management			
Personnel	2,397,193.68	89.26%	
Operations	298,950.00	26.99%	
Capital	592,700.00	330.68%	
Total Exp	**3,288,843.68**	**102.12%**	
County Operations			
Personnel	1,103,430.02	98.88%	
Operations	5,929,477.13	88.76%	
Capital	1,365,752.25	37.52%	
Total Exp	**8,398,659.40**	**89.72%**	