



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - General Fund							
Revenue							
Department: 00 - NON DEPARTMENTAL							
01-00-3100	Real Estate Taxes - Current	12,050,000.00	12,050,000.00	0.00	0.00	-12,050,000.00	100.00 %
01-00-3150	Real Estate Taxes - Penalties/Interest	125,000.00	125,000.00	0.00	0.00	-125,000.00	100.00 %
Department: 00 - NON DEPARTMENTAL Total:		12,175,000.00	12,175,000.00	0.00	0.00	-12,175,000.00	100.00%
Department: 02 - Finance & Administration							
01-02-3330	General Grant Revenue	125,000.00	125,000.00	0.00	0.00	-125,000.00	100.00 %
01-02-3402	Finance & Administration	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
01-02-3404	Domestic Rel Indirect Cost & Healt...	225,000.00	225,000.00	0.00	0.00	-225,000.00	100.00 %
01-02-3405	Human Services Payroll Reimburse...	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
01-02-3406	Human Services Health Ins Reimb	1,216,068.00	1,216,068.00	0.00	0.00	-1,216,068.00	100.00 %
01-02-3407	Human Services ARC Reimb	156,000.00	156,000.00	0.00	0.00	-156,000.00	100.00 %
01-02-3408	Human Services Liability & WC Rei...	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
01-02-3409	Human Services Credit Card Reimb	55,000.00	55,000.00	0.00	0.00	-55,000.00	100.00 %
01-02-3410	Healthcare Rev & Reimb	135,000.00	135,000.00	0.00	0.00	-135,000.00	100.00 %
01-02-3411	Domestic Relations Postage/Supplie...	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
01-02-3600	Savings Interest (Erie Bank)	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
01-02-3900	Sale of Assets	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
Department: 02 - Finance & Administration Total:		2,052,568.00	2,052,568.00	0.00	0.00	-2,052,568.00	100.00%
Department: 04 - Community Development							
01-04-3335	Secure Rural Schools	659,945.73	659,945.73	0.00	0.00	-659,945.73	100.00 %
01-04-3337	Transit Authority (TAWC) - State	258,406.50	258,406.50	0.00	0.00	-258,406.50	100.00 %
01-04-3340	Transit Authority (TAWC) - Federal	258,406.50	258,406.50	0.00	0.00	-258,406.50	100.00 %
01-04-3341	Homeless Assistance Program (HAP)	58,059.00	58,059.00	0.00	0.00	-58,059.00	100.00 %
01-04-3342	TEFAP-Donated Food Grant	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
01-04-3343	Federal & State Lands PILOT Reven...	517,066.65	517,066.65	0.00	0.00	-517,066.65	100.00 %
Department: 04 - Community Development Total:		1,756,884.38	1,756,884.38	0.00	0.00	-1,756,884.38	100.00%
Department: 05 - Court of Common Pleas							
01-05-3330	Courts	76,680.00	76,680.00	0.00	0.00	-76,680.00	100.00 %
01-05-3340	Court Transcript Revenue	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
01-05-3405	Clerk Of Courts - Costs	31,000.00	31,000.00	0.00	0.00	-31,000.00	100.00 %
01-05-3407	Forest County Revenue - Courts	26,843.66	26,843.66	0.00	0.00	-26,843.66	100.00 %
Department: 05 - Court of Common Pleas Total:		149,523.66	149,523.66	0.00	0.00	-149,523.66	100.00%
Department: 06 - MDJ - Warren							
01-06-3406	MDJ Server Fees and Fines - Warren	3,800.00	3,800.00	0.00	0.00	-3,800.00	100.00 %
01-06-3407	MDJ Court Costs - Warren	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
Department: 06 - MDJ - Warren Total:		48,800.00	48,800.00	0.00	0.00	-48,800.00	100.00%
Department: 07 - MDJ - Conewango							
01-07-3406	MDJ Server Fees and Fines - Conew...	3,100.00	3,100.00	0.00	0.00	-3,100.00	100.00 %
01-07-3407	MDJ Court Costs - Conewango	39,000.00	39,000.00	0.00	0.00	-39,000.00	100.00 %
Department: 07 - MDJ - Conewango Total:		42,100.00	42,100.00	0.00	0.00	-42,100.00	100.00%
Department: 08 - MDJ - Youngsville							
01-08-3408	MDJ Server Fees and Fines - Youngs...	2,200.00	2,200.00	0.00	0.00	-2,200.00	100.00 %
01-08-3411	MDJ Court Costs - Youngsville	34,000.00	34,000.00	0.00	0.00	-34,000.00	100.00 %
Department: 08 - MDJ - Youngsville Total:		36,200.00	36,200.00	0.00	0.00	-36,200.00	100.00%
Department: 10 - District Attorney							
01-10-3312	DA 65% Salary	142,306.45	142,306.45	0.00	0.00	-142,306.45	100.00 %
01-10-3410	DA Overtime Reimbursement	6,802.20	6,802.20	0.00	0.00	-6,802.20	100.00 %
Department: 10 - District Attorney Total:		149,108.65	149,108.65	0.00	0.00	-149,108.65	100.00%

Budget Report

For Fiscal: 2026 Period Ending: 12/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 11 - Public Defender							
01-11-3330	Grant Revenue - Public Defender	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
Department: 11 - Public Defender Total:		60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00%
Department: 12 - Adult Probation							
01-12-3410	ARD Program - Adult Probation	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
01-12-3420	Adult Probation Reimbursement	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
01-12-3434	Supervision - Probation Monitoring ...	160,110.00	160,110.00	0.00	0.00	-160,110.00	100.00 %
01-12-3451	Intermediate Punishment Grant	262,292.93	262,292.93	0.00	0.00	-262,292.93	100.00 %
01-12-3452	PCCD Grant - Grant-In-Aid	185,000.00	185,000.00	0.00	0.00	-185,000.00	100.00 %
01-12-3454	Treatment Court Grant	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
Department: 12 - Adult Probation Total:		657,402.93	657,402.93	0.00	0.00	-657,402.93	100.00%
Department: 13 - Juvenile Probation							
01-13-3320	Juvenile Probation	29,847.09	29,847.09	0.00	0.00	-29,847.09	100.00 %
01-13-3413	Juvenile Probation - Supervision	93,998.00	93,998.00	0.00	0.00	-93,998.00	100.00 %
01-13-3455	Juvenile Probation - Restitution Rev...	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
Department: 13 - Juvenile Probation Total:		125,345.09	125,345.09	0.00	0.00	-125,345.09	100.00%
Department: 14 - Prothonotary							
01-14-3405	Clerk of Courts - Costs	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
01-14-3406	Clerk of Courts - Fines	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
01-14-3414	Prothonotary	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
Department: 14 - Prothonotary Total:		160,000.00	160,000.00	0.00	0.00	-160,000.00	100.00%
Department: 15 - Sheriff							
01-15-3412	Central Booking - Revenue	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
01-15-3415	Sheriff Program Revenue	180,000.00	180,000.00	0.00	0.00	-180,000.00	100.00 %
01-15-3416	Sheriff SRO WCSD Revenue	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
01-15-3417	Sheriff Dam Patrol - Revenue	13,000.00	13,000.00	0.00	0.00	-13,000.00	100.00 %
01-15-3418	Sheriff Forestry Patrol - Revenue	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
Department: 15 - Sheriff Total:		380,000.00	380,000.00	0.00	0.00	-380,000.00	100.00%
Department: 16 - Jail							
01-16-3427	Jail DUI Title 75 Revenue	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
01-16-3429	Jail Administrative Revenue	156,000.00	156,000.00	0.00	0.00	-156,000.00	100.00 %
01-16-3430	Jail Other Revenue	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
01-16-3431	Jail Housing Revenue	120,000.00	120,000.00	0.00	0.00	-120,000.00	100.00 %
Department: 16 - Jail Total:		295,000.00	295,000.00	0.00	0.00	-295,000.00	100.00%
Department: 17 - Coroner							
01-17-3336	Coroner - Cremation Authorizations	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
Department: 17 - Coroner Total:		10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00%
Department: 20 - Elections							
01-20-3333	PA Election Revenue	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
01-20-3388	PA Elections - Grant Act 88	135,000.00	135,000.00	0.00	0.00	-135,000.00	100.00 %
Department: 20 - Elections Total:		143,000.00	143,000.00	0.00	0.00	-143,000.00	100.00%
Department: 21 - Tax Claim							
01-21-3421	Tax Claim Bureau/Delinquent Real E...	1,200,000.00	1,200,000.00	0.00	0.00	-1,200,000.00	100.00 %
Department: 21 - Tax Claim Total:		1,200,000.00	1,200,000.00	0.00	0.00	-1,200,000.00	100.00%
Department: 22 - Treasurer							
01-22-3200	Licenses & Permits	13,000.00	13,000.00	0.00	0.00	-13,000.00	100.00 %
01-22-3440	Treasurer's Office Revenue	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
Department: 22 - Treasurer Total:		25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%
Department: 23 - Tax Assessment							
01-23-3426	Assessment & Zone Map Revenue	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00 %
Department: 23 - Tax Assessment Total:		85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00%
Department: 25 - Recorder of Deeds & Register of Wills							
01-25-3425	Register and Recorder Revenue	230,000.00	230,000.00	0.00	0.00	-230,000.00	100.00 %
Department: 25 - Recorder of Deeds & Register of Wills Total:		230,000.00	230,000.00	0.00	0.00	-230,000.00	100.00%

Budget Report

For Fiscal: 2026 Period Ending: 12/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 26 - Planning & Zoning							
01-26-3314	Planning & Zoning - Licenses & Perm..	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
01-26-3315	Planning & Zoning - Other Revenue	500.00	500.00	0.00	0.00	-500.00	100.00 %
Department: 26 - Planning & Zoning Total:		15,500.00	15,500.00	0.00	0.00	-15,500.00	100.00%
Department: 28 - Human Services							
01-28-3435	DUI Title 75 Human Services Reven...	16,763.00	16,763.00	0.00	0.00	-16,763.00	100.00 %
01-28-3439	Hoffman Funds	53,527.00	53,527.00	0.00	0.00	-53,527.00	100.00 %
01-28-3440	Human Services Forest County Rev...	17,249.00	17,249.00	0.00	0.00	-17,249.00	100.00 %
Department: 28 - Human Services Total:		87,539.00	87,539.00	0.00	0.00	-87,539.00	100.00%
Revenue Total:		19,883,971.71	19,883,971.71	0.00	0.00	-19,883,971.71	100.00%
Expense							
Department: 01 - Commissioners							
01-01-5000	Elected Salaries	187,439.82	187,439.82	0.00	0.00	187,439.82	100.00 %
01-01-5100	Professional Staff	63,685.74	63,685.74	0.00	0.00	63,685.74	100.00 %
01-01-5550	Longevity	870.00	870.00	0.00	0.00	870.00	100.00 %
01-01-5600	Social Security & Medicare	18,370.90	18,370.90	0.00	0.00	18,370.90	100.00 %
01-01-6000	Office Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-01-6200	Vehicle Fuel	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-01-6400	Computer Equipment, Software & S...	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
01-01-7000	Professional Services & Agreements	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
01-01-7100	Internet & Telephone Services	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-01-7200	Conferences & Travel	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
01-01-7400	Postage Costs	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-01-7600	Dues & Subscriptions	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
01-01-7700	Advertising	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01-01-8100	Repairs & Maintenance - Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
01-01-8200	Repairs & Maintenance - Vehicles	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 01 - Commissioners Total:		528,866.46	528,866.46	0.00	0.00	528,866.46	100.00%
Department: 02 - Finance & Administration							
01-02-5100	Professional Staff	291,047.94	291,047.94	0.00	0.00	291,047.94	100.00 %
01-02-5300	Wages	69,282.22	69,282.22	0.00	0.00	69,282.22	100.00 %
01-02-5550	Longevity	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
01-02-5600	Social Security & Medicare	25,620.10	25,620.10	0.00	0.00	25,620.10	100.00 %
01-02-5700	Healthcare Insurance - Employees	2,707,959.42	2,707,959.42	0.00	0.00	2,707,959.42	100.00 %
01-02-5720	Life Insurance - Employees	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
01-02-5730	Dental Insurance - Employees	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
01-02-5750	Unemployment Compensation	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
01-02-5770	Retirement ARC	601,000.00	601,000.00	0.00	0.00	601,000.00	100.00 %
01-02-5771	Healthcare Insurance - Retired Emp...	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
01-02-6000	Office Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-02-6400	Computer Equipment, Software & S...	225,739.26	225,739.26	0.00	0.00	225,739.26	100.00 %
01-02-6425	IT Vendor Consulting Support	97,000.00	97,000.00	0.00	0.00	97,000.00	100.00 %
01-02-7000	Professional Services & Agreements	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
01-02-7100	Internet & Telephone Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-02-7200	Conferences & Travel	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-02-7300	Education & Training	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
01-02-7350	EE Assistance & EE Events	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-02-7400	Postage Costs	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
01-02-7600	Dues & Subscriptions	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-02-7700	Advertising	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
01-02-7800	PCORP Insurance - Liability	338,755.00	338,755.00	0.00	0.00	338,755.00	100.00 %
01-02-7850	PCOMP Insurance - Workers' Comp...	148,000.00	148,000.00	0.00	0.00	148,000.00	100.00 %
01-02-8100	Repairs & Maintenance - Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
01-02-8700	Experience, Inc. Loan Payment	10,945.00	10,945.00	0.00	0.00	10,945.00	100.00 %
01-02-8800	Bank Fees	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
01-02-8825	Loan Interest Expense	94,927.79	94,927.79	0.00	0.00	94,927.79	100.00 %
01-02-8830	Loan Principal Expense	359,768.00	359,768.00	0.00	0.00	359,768.00	100.00 %

Budget Report

For Fiscal: 2026 Period Ending: 12/31/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable	Remaining
						(Unfavorable)	
01-02-8950	2025 General Obligation Bond	545,531.26	545,531.26	0.00	0.00	545,531.26	100.00 %
01-02-9210	ABM & Facilities Improvements	1,411.25	1,411.25	0.00	0.00	1,411.25	100.00 %
Department: 02 - Finance & Administration Total:		5,991,037.24	5,991,037.24	0.00	0.00	5,991,037.24	100.00%
Department: 03 - Facilities							
01-03-5100	Professional Staff	56,640.98	56,640.98	0.00	0.00	56,640.98	100.00 %
01-03-5300	Wages	38,169.14	38,169.14	0.00	0.00	38,169.14	100.00 %
01-03-5550	Longevity	530.00	530.00	0.00	0.00	530.00	100.00 %
01-03-5600	Social Security & Medicare	6,830.42	6,830.42	0.00	0.00	6,830.42	100.00 %
01-03-6000	Office Supplies	100.00	100.00	0.00	0.00	100.00	100.00 %
01-03-6025	Equipment & Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-03-6200	Vehicle Fuel	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-03-7100	Internet & Telephone Services	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-03-7900	Electric - Courthouse	62,000.00	62,000.00	0.00	0.00	62,000.00	100.00 %
01-03-7901	Electric - Hickory Street	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
01-03-7902	Electric - Warehouse	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-03-7903	Electric - Rouse Annex	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
01-03-7925	Natural Gas - Courthouse	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
01-03-7926	Natural Gas - Hickory Street	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-03-7927	Natural Gas - Warehouse	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01-03-7928	Natural Gas - Rouse Annex	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
01-03-7950	Water/Sewage - Courthouse	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
01-03-7951	Water/Sewage - Hickory Street	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00 %
01-03-7952	Water/Sewage - Warehouse	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-03-7953	Water/Sewage - Rouse Annex	600.00	600.00	0.00	0.00	600.00	100.00 %
01-03-7975	Disposal - Courthouse	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01-03-7976	Disposal - Hickory Street	800.00	800.00	0.00	0.00	800.00	100.00 %
01-03-7978	Disposal - Rouse Annex	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-03-8050	Repairs & Maintenance - Facilities - ...	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
01-03-8051	Repairs & Maintenance - Facilities - ...	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
01-03-8052	Repairs & Maintenance - Facilities - ...	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
01-03-8053	Repairs & Maintenance - Facilities - ...	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
01-03-8100	Repairs & Maintenance - Equipment..	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
01-03-8101	Repairs & Maintenance - Equipment..	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
01-03-8102	Repairs & Maintenance - Equipment..	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-03-8103	Repairs & Maintenance - Equipment..	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-03-8200	Repairs & Maintenance - Vehicles	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Department: 03 - Facilities Total:		466,570.54	466,570.54	0.00	0.00	466,570.54	100.00%
Department: 04 - Community Development							
01-04-8711	Secure Rural Schools	659,763.73	659,763.73	0.00	0.00	659,763.73	100.00 %
01-04-8715	Penn State Extension	74,056.00	74,056.00	0.00	0.00	74,056.00	100.00 %
01-04-8720	Warren County Conservation District	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
01-04-8721	Warren County Historical Society	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00 %
01-04-8725	Penn Soil	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-04-8730	Transit Authority of Warren County ...	53,379.00	53,379.00	0.00	0.00	53,379.00	100.00 %
01-04-8735	Warren/Forest Higher Education Co...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-04-8736	Warren County Fair	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-04-8737	Black Fly Spraying	36,100.00	36,100.00	0.00	0.00	36,100.00	100.00 %
01-04-8738	Humane Society	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-04-8739	Redevelopment Authority	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-04-8740	WCCBI	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
01-04-8743	Land Bank	8,736.10	8,736.10	0.00	0.00	8,736.10	100.00 %
01-04-8745	A Safe Place	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
01-04-8750	Pass Throughs - TAWC MATP - Fede...	214,782.00	214,782.00	0.00	0.00	214,782.00	100.00 %
01-04-8755	Pass Throughs - TAWC MATP - State	214,782.00	214,782.00	0.00	0.00	214,782.00	100.00 %
01-04-8760	Pass Throughs - TEFAP - Salvation A...	1,140.00	1,140.00	0.00	0.00	1,140.00	100.00 %
01-04-8765	Homeless Assistance Program - EOC...	32,056.00	32,056.00	0.00	0.00	32,056.00	100.00 %
01-04-8770	Homeless Assistance Program - Sal ...	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
01-04-8775	Warren Library	225,000.00	225,000.00	0.00	0.00	225,000.00	100.00 %

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		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
01-04-8780	Sheffield Library	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-04-8785	Sugar Grove Library	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-04-8790	Tidioute Library	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-04-8795	Youngsville Library	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 04 - Community Development Total:		1,762,294.83	1,762,294.83	0.00	0.00	1,762,294.83	100.00%
Department: 05 - Court of Common Pleas							
01-05-5100	Professional Staff	135,000.47	135,000.47	0.00	0.00	135,000.47	100.00 %
01-05-5300	Wages	34,432.15	34,432.15	0.00	0.00	34,432.15	100.00 %
01-05-5301	Transcripts	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
01-05-5550	Longevity	500.00	500.00	0.00	0.00	500.00	100.00 %
01-05-5600	Social Security & Medicare	13,788.92	13,788.92	0.00	0.00	13,788.92	100.00 %
01-05-6000	Office Supplies	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
01-05-6125	Clothing, Dry Cleaning & Uniforms	100.00	100.00	0.00	0.00	100.00	100.00 %
01-05-6400	Computer Equipment, Software & S...	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
01-05-7001	Court Agreements	300.00	300.00	0.00	0.00	300.00	100.00 %
01-05-7002	Courts - Arbitration Costs	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
01-05-7003	Courts - Psych Counsel	800.00	800.00	0.00	0.00	800.00	100.00 %
01-05-7004	Courts - Court Appointed	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
01-05-7005	Courts - Interpreter	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-05-7006	Courts - Court Reporting	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
01-05-7100	Internet & Telephone Services	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-05-7200	Conferences & Travel	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
01-05-7400	Postage Costs	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-05-7600	Dues & Subscriptions & Law Library	56,000.00	56,000.00	0.00	0.00	56,000.00	100.00 %
01-05-7700	Advertising	100.00	100.00	0.00	0.00	100.00	100.00 %
01-05-7710	Court Costs - Jury Selection	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
01-05-8100	Repairs & Maintenance - Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 05 - Court of Common Pleas Total:		406,221.54	406,221.54	0.00	0.00	406,221.54	100.00%
Department: 06 - MDJ - Warren							
01-06-5300	Wages	63,028.60	63,028.60	0.00	0.00	63,028.60	100.00 %
01-06-5600	Social Security & Medicare	4,602.99	4,602.99	0.00	0.00	4,602.99	100.00 %
01-06-6000	Office Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-06-7100	Internet & Telephone Services	800.00	800.00	0.00	0.00	800.00	100.00 %
01-06-7200	Conferences & Travel	200.00	200.00	0.00	0.00	200.00	100.00 %
01-06-7400	Postage Costs	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
01-06-7730	Court Costs - Constables	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-06-7950	Utilities - Water & Sewage	250.00	250.00	0.00	0.00	250.00	100.00 %
01-06-8100	Repairs & Maintenance - Equipment	750.00	750.00	0.00	0.00	750.00	100.00 %
Department: 06 - MDJ - Warren Total:		91,131.59	91,131.59	0.00	0.00	91,131.59	100.00%
Department: 07 - MDJ - Conewango							
01-07-5300	Wages	63,028.60	63,028.60	0.00	0.00	63,028.60	100.00 %
01-07-5600	Social Security & Medicare	5,629.94	5,629.94	0.00	0.00	5,629.94	100.00 %
01-07-6000	Office Supplies	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
01-07-6300	Equipment & Facility Leases	30,500.00	30,500.00	0.00	0.00	30,500.00	100.00 %
01-07-7100	Internet & Telephone Services	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
01-07-7200	Conferences & Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-07-7400	Postage Costs	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-07-7730	Court Costs - Constables	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
01-07-8050	Repairs & Maintenance - Facilities	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 07 - MDJ - Conewango Total:		118,858.54	118,858.54	0.00	0.00	118,858.54	100.00%
Department: 08 - MDJ - Youngsville							
01-08-5300	Wages	66,193.22	66,193.22	0.00	0.00	66,193.22	100.00 %
01-08-5550	Longevity	1,070.00	1,070.00	0.00	0.00	1,070.00	100.00 %
01-08-5600	Social Security & Medicare	4,941.01	4,941.01	0.00	0.00	4,941.01	100.00 %
01-08-6000	Office Supplies	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
01-08-6300	Equipment & Facility Leases	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
01-08-7100	Internet & Telephone Services	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %

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		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
01-08-7200	Conferences & Travel	700.00	700.00	0.00	0.00	700.00	100.00 %
01-08-7400	Postage Costs	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
01-08-7730	Court Costs - Constables	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
01-08-8050	Repairs & Maintenance - Facilities	250.00	250.00	0.00	0.00	250.00	100.00 %
01-08-8100	Repairs & Maintenance - Equipment	250.00	250.00	0.00	0.00	250.00	100.00 %
Department: 08 - MDJ - Youngsville Total:		99,304.23	99,304.23	0.00	0.00	99,304.23	100.00%
Department: 09 - Court Hearing Office							
01-09-5100	Professional Staff	87,708.30	87,708.30	0.00	0.00	87,708.30	100.00 %
01-09-5300	Wages	33,865.16	33,865.16	0.00	0.00	33,865.16	100.00 %
01-09-5550	Longevity	2,050.00	2,050.00	0.00	0.00	2,050.00	100.00 %
01-09-5600	Social Security & Medicare	8,866.03	8,866.03	0.00	0.00	8,866.03	100.00 %
01-09-6000	Office Supplies	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
01-09-7000	Professional Services & Agreements	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
01-09-7100	Internet & Telephone Services	400.00	400.00	0.00	0.00	400.00	100.00 %
01-09-7200	Conferences & Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-09-7400	Postage Costs	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-09-7600	Dues & Subscriptions	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
01-09-8100	Repairs & Maintenance - Equipment	300.00	300.00	0.00	0.00	300.00	100.00 %
Department: 09 - Court Hearing Office Total:		144,489.49	144,489.49	0.00	0.00	144,489.49	100.00%
Department: 10 - District Attorney							
01-10-5000	Elected Salaries	234,335.51	234,335.51	0.00	0.00	234,335.51	100.00 %
01-10-5100	Professional Staff	242,526.98	242,526.98	0.00	0.00	242,526.98	100.00 %
01-10-5300	Wages	65,929.50	65,929.50	0.00	0.00	65,929.50	100.00 %
01-10-5550	Longevity	1,980.00	1,980.00	0.00	0.00	1,980.00	100.00 %
01-10-5600	Social Security & Medicare	39,839.43	39,839.43	0.00	0.00	39,839.43	100.00 %
01-10-6000	Office Supplies	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
01-10-6200	Vehicle Fuel	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-10-6400	Computer Equipment, Software & S...	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
01-10-7000	Professional Services & Agreements	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-10-7100	Internet & Telephone Services	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-10-7200	Conferences & Travel	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
01-10-7400	Postage Costs	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
01-10-7600	Dues & Subscriptions	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
01-10-7720	Court Costs - District Attorney	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
01-10-8100	Repairs & Maintenance - Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-10-8200	Repairs & Maintenance - Vehicles	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Department: 10 - District Attorney Total:		676,111.42	676,111.42	0.00	0.00	676,111.42	100.00%
Department: 11 - Public Defender							
01-11-5100	Professional Staff	157,945.28	157,945.28	0.00	0.00	157,945.28	100.00 %
01-11-5300	Wages	36,788.66	36,788.66	0.00	0.00	36,788.66	100.00 %
01-11-5550	Longevity	1,540.00	1,540.00	0.00	0.00	1,540.00	100.00 %
01-11-5600	Social Security & Medicare	15,366.86	15,366.86	0.00	0.00	15,366.86	100.00 %
01-11-6000	Office Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-11-7000	Professional Services & Agreements	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01-11-7100	Internet & Telephone Services	750.00	750.00	0.00	0.00	750.00	100.00 %
01-11-7200	Conferences & Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-11-7300	Education & Training	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-11-7400	Postage Costs	400.00	400.00	0.00	0.00	400.00	100.00 %
01-11-7600	Dues & Subscriptions	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
01-11-8100	Repairs & Maintenance - Equipment	100.00	100.00	0.00	0.00	100.00	100.00 %
Department: 11 - Public Defender Total:		227,390.80	227,390.80	0.00	0.00	227,390.80	100.00%
Department: 12 - Adult Probation							
01-12-5100	Professional Staff	136,467.88	136,467.88	0.00	0.00	136,467.88	100.00 %
01-12-5300	Wages	513,783.37	513,783.37	0.00	0.00	513,783.37	100.00 %
01-12-5525	Overtime	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
01-12-5550	Longevity	3,960.00	3,960.00	0.00	0.00	3,960.00	100.00 %
01-12-5600	Social Security & Medicare	40,049.30	40,049.30	0.00	0.00	40,049.30	100.00 %

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		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
01-12-6000	Office Supplies	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
01-12-6025	Equipment & Supplies	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
01-12-6200	Vehicle Fuel	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-12-6400	Computer Equipment, Software & S...	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
01-12-7000	Professional Services & Agreements	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
01-12-7051	Intermediate Punishment Grant	192,330.93	192,330.93	0.00	0.00	192,330.93	100.00 %
01-12-7054	Treatment Court Grant	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-12-7100	Internet & Telephone Services	4,600.00	4,600.00	0.00	0.00	4,600.00	100.00 %
01-12-7400	Postage Costs	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
01-12-7600	Dues & Subscriptions	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
01-12-8100	Repairs & Maintenance - Equipment	900.00	900.00	0.00	0.00	900.00	100.00 %
01-12-8200	Repairs & Maintenance - Vehicles	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Department: 12 - Adult Probation Total:		1,035,991.48	1,035,991.48	0.00	0.00	1,035,991.48	100.00%
Department: 13 - Juvenile Probation							
01-13-5100	Professional Staff	139,708.92	139,708.92	0.00	0.00	139,708.92	100.00 %
01-13-5300	Wages	350,913.37	350,913.37	0.00	0.00	350,913.37	100.00 %
01-13-5525	Overtime	25,800.00	25,800.00	0.00	0.00	25,800.00	100.00 %
01-13-5550	Longevity	4,410.00	4,410.00	0.00	0.00	4,410.00	100.00 %
01-13-5600	Social Security & Medicare	37,365.56	37,365.56	0.00	0.00	37,365.56	100.00 %
01-13-6000	Office Supplies	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
01-13-6025	Equipment & Supplies	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
01-13-6200	Vehicle Fuel	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01-13-7000	Professional Services & Agreements	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-13-7100	Internet & Telephone Services	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-13-7200	Conferences & Travel	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
01-13-7400	Postage Costs	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-13-7600	Dues & Subscriptions	390.00	390.00	0.00	0.00	390.00	100.00 %
01-13-8100	Repairs & Maintenance - Equipment	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
01-13-8200	Repairs & Maintenance - Vehicles	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 13 - Juvenile Probation Total:		589,387.85	589,387.85	0.00	0.00	589,387.85	100.00%
Department: 14 - Prothonotary							
01-14-5000	Elected Salaries	60,544.04	60,544.04	0.00	0.00	60,544.04	100.00 %
01-14-5300	Wages	112,225.46	112,225.46	0.00	0.00	112,225.46	100.00 %
01-14-5600	Social Security & Medicare	13,774.46	13,774.46	0.00	0.00	13,774.46	100.00 %
01-14-6000	Office Supplies	11,931.00	11,931.00	0.00	0.00	11,931.00	100.00 %
01-14-6400	Computer Equipment, Software & S...	17,998.92	17,998.92	0.00	0.00	17,998.92	100.00 %
01-14-7100	Internet & Telephone Services	950.00	950.00	0.00	0.00	950.00	100.00 %
01-14-7200	Conferences & Travel	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
01-14-7400	Postage Costs	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
01-14-7600	Dues & Subscriptions	625.00	625.00	0.00	0.00	625.00	100.00 %
01-14-8100	Repairs & Maintenance - Equipment	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
Department: 14 - Prothonotary Total:		227,448.88	227,448.88	0.00	0.00	227,448.88	100.00%
Department: 15 - Sheriff							
01-15-5000	Elected Salaries	62,965.56	62,965.56	0.00	0.00	62,965.56	100.00 %
01-15-5100	Professional Staff	119,969.09	119,969.09	0.00	0.00	119,969.09	100.00 %
01-15-5300	Wages	495,897.48	495,897.48	0.00	0.00	495,897.48	100.00 %
01-15-5301	Central Booking - Wages	6,180.00	6,180.00	0.00	0.00	6,180.00	100.00 %
01-15-5500	Wages: Part Time	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
01-15-5525	Overtime	26,780.00	26,780.00	0.00	0.00	26,780.00	100.00 %
01-15-5526	Central Booking - Overtime	1,545.00	1,545.00	0.00	0.00	1,545.00	100.00 %
01-15-5550	Longevity	8,600.00	8,600.00	0.00	0.00	8,600.00	100.00 %
01-15-5600	Social Security & Medicare	57,531.10	57,531.10	0.00	0.00	57,531.10	100.00 %
01-15-6000	Office Supplies	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
01-15-6010	Office Supplies - Central Booking	250.00	250.00	0.00	0.00	250.00	100.00 %
01-15-6025	Equipment & Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-15-6125	Clothing, Dry Cleaning & Uniforms	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
01-15-6200	Vehicle Fuel	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %

Budget Report

For Fiscal: 2026 Period Ending: 12/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-15-6300	Equipment & Facility Leases	515.00	515.00	0.00	0.00	515.00	100.00 %
01-15-6325	Vehicle Leases	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-15-6400	Computer Equipment, Software & S...	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
01-15-6410	Central Booking - Computer Equip. ...	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %
01-15-7000	Professional Services & Agreements	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-15-7100	Internet & Telephone Services	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-15-7200	Conferences & Travel	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
01-15-7400	Postage Costs	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01-15-7600	Dues & Subscriptions	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
01-15-8100	Repairs & Maintenance - Equipment	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01-15-8200	Repairs & Maintenance - Vehicles	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
Department: 15 - Sheriff Total:		968,733.23	968,733.23	0.00	0.00	968,733.23	100.00%

Department: 16 - Jail

01-16-5100	Professional Staff	393,809.01	393,809.01	0.00	0.00	393,809.01	100.00 %
01-16-5300	Wages	1,411,161.40	1,411,161.40	0.00	0.00	1,411,161.40	100.00 %
01-16-5500	Wages: Part Time	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
01-16-5525	Overtime	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
01-16-5550	Longevity	10,850.00	10,850.00	0.00	0.00	10,850.00	100.00 %
01-16-5600	Social Security & Medicare	147,931.30	147,931.30	0.00	0.00	147,931.30	100.00 %
01-16-6000	Office Supplies	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
01-16-6025	Equipment & Supplies	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00 %
01-16-6026	Commissary - Equipment, Supplies ...	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
01-16-6125	Clothing, Dry Cleaning & Uniforms	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
01-16-6126	DOC Training	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01-16-6150	Food Service Provider	280,000.00	280,000.00	0.00	0.00	280,000.00	100.00 %
01-16-6200	Vehicle Fuel	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-16-6300	Equipment & Facility Leases	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
01-16-6400	Computer Equipment, Software & S...	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-16-7000	Professional Services & Agreements	340,000.00	340,000.00	0.00	0.00	340,000.00	100.00 %
01-16-7100	Internet & Telephone Services	1,650.00	1,650.00	0.00	0.00	1,650.00	100.00 %
01-16-7200	Conferences & Travel	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-16-7400	Postage Costs	600.00	600.00	0.00	0.00	600.00	100.00 %
01-16-7600	Dues & Subscriptions	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
01-16-7900	Utilities - Electric	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
01-16-7925	Utilities - Natural Gas	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
01-16-7950	Utilities - Water & Sewage	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
01-16-7975	Utilities - Disposal	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
01-16-8050	Repairs & Maintenance - Facilities	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
01-16-8100	Repairs & Maintenance - Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-16-8200	Repairs & Maintenance - Vehicles	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 16 - Jail Total:		2,968,601.71	2,968,601.71	0.00	0.00	2,968,601.71	100.00%

Department: 17 - Coroner

01-17-5000	Elected Salaries	31,836.30	31,836.30	0.00	0.00	31,836.30	100.00 %
01-17-5600	Social Security & Medicare	2,435.64	2,435.64	0.00	0.00	2,435.64	100.00 %
01-17-6000	Office Supplies	600.00	600.00	0.00	0.00	600.00	100.00 %
01-17-6025	Equipment & Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-17-6400	Computer Equipment, Software & S...	500.00	500.00	0.00	0.00	500.00	100.00 %
01-17-7000	Professional Services & Agreements	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-17-7100	Internet & Telephone Services	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
01-17-7200	Conferences & Travel	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-17-7210	Coroner Transports	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
01-17-7400	Postage Costs	100.00	100.00	0.00	0.00	100.00	100.00 %
01-17-7600	Dues & Subscriptions	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-17-8100	Repairs & Maintenance - Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 17 - Coroner Total:		60,671.94	60,671.94	0.00	0.00	60,671.94	100.00%

Department: 20 - Elections

01-20-5100	Professional Staff	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
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Budget Report

For Fiscal: 2026 Period Ending: 12/31/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
01-20-5300	Wages	14,570.42	14,570.42	0.00	0.00	14,570.42	100.00 %
01-20-5305	Act 88 Wages	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
01-20-5550	Longevity	500.00	500.00	0.00	0.00	500.00	100.00 %
01-20-5600	Social Security & Medicare	4,913.37	4,913.37	0.00	0.00	4,913.37	100.00 %
01-20-6000	Office Supplies	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01-20-6300	Equipment & Facility Leases	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
01-20-7000	Professional Services & Agreements	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
01-20-7050	Act 88 Grant Expense	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
01-20-7100	Internet & Telephone Services	800.00	800.00	0.00	0.00	800.00	100.00 %
01-20-7200	Conferences & Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-20-7400	Postage Costs	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-20-7500	Printing Costs	500.00	500.00	0.00	0.00	500.00	100.00 %
01-20-7700	Advertising	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
	Department: 20 - Elections Total:	319,783.79	319,783.79	0.00	0.00	319,783.79	100.00%
	Department: 21 - Tax Claim						
01-21-5000	Elected Salaries-Tax Collectors	72,371.62	72,371.62	0.00	0.00	72,371.62	100.00 %
01-21-5100	Professional Staff	57,097.64	57,097.64	0.00	0.00	57,097.64	100.00 %
01-21-5300	Wages	14,570.42	14,570.42	0.00	0.00	14,570.42	100.00 %
01-21-5550	Longevity	740.00	740.00	0.00	0.00	740.00	100.00 %
01-21-5600	Social Security & Medicare	11,038.39	11,038.39	0.00	0.00	11,038.39	100.00 %
01-21-6000	Office Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-21-6010	Tax Collectors - Office Supplies	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
01-21-6400	Computer Equipment, Software & S...	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
01-21-7000	Professional Services & Agreements	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
01-21-7011	Tax Collectors - Professional Agree...	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
01-21-7100	Internet & Telephone Services	500.00	500.00	0.00	0.00	500.00	100.00 %
01-21-7200	Conferences & Travel	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
01-21-7400	Postage Costs	66,000.00	66,000.00	0.00	0.00	66,000.00	100.00 %
01-21-7600	Dues & Subscriptions	508.00	508.00	0.00	0.00	508.00	100.00 %
01-21-7700	Advertising	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
	Department: 21 - Tax Claim Total:	350,026.07	350,026.07	0.00	0.00	350,026.07	100.00%
	Department: 22 - Treasurer						
01-22-5000	Elected Salaries	62,966.70	62,966.70	0.00	0.00	62,966.70	100.00 %
01-22-5300	Wages	36,579.84	36,579.84	0.00	0.00	36,579.84	100.00 %
01-22-5600	Social Security & Medicare	7,033.19	7,033.19	0.00	0.00	7,033.19	100.00 %
01-22-6000	Office Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-22-6400	Computer Equipment, Software & S...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-22-7000	Professional Services & Agreements	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
01-22-7100	Internet & Telephone Services	450.00	450.00	0.00	0.00	450.00	100.00 %
01-22-7200	Conferences & Travel	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01-22-7400	Postage Costs	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-22-7600	Dues & Subscriptions	625.00	625.00	0.00	0.00	625.00	100.00 %
01-22-8100	Repairs & Maintenance - Equipment	250.00	250.00	0.00	0.00	250.00	100.00 %
	Department: 22 - Treasurer Total:	119,204.73	119,204.73	0.00	0.00	119,204.73	100.00%
	Department: 23 - Tax Assessment						
01-23-5100	Professional Staff	119,736.85	119,736.85	0.00	0.00	119,736.85	100.00 %
01-23-5300	Wages	151,427.95	151,427.95	0.00	0.00	151,427.95	100.00 %
01-23-5525	Overtime	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-23-5550	Longevity	2,190.00	2,190.00	0.00	0.00	2,190.00	100.00 %
01-23-5600	Social Security & Medicare	15,511.14	15,511.14	0.00	0.00	15,511.14	100.00 %
01-23-6000	Office Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-23-6200	Vehicle Fuel	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
01-23-6325	Vehicle Leases	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-23-6400	Computer Equipment, Software & S...	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
01-23-7000	Professional Services & Agreements	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
01-23-7100	Internet & Telephone Services	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
01-23-7200	Conferences & Travel	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %

Budget Report

For Fiscal: 2026 Period Ending: 12/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-23-7400	Postage Costs	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
01-23-7500	Printing Costs	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
01-23-7600	Dues & Subscriptions	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
01-23-7700	Advertising	200.00	200.00	0.00	0.00	200.00	100.00 %
01-23-8100	Repairs & Maintenance - Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
01-23-8200	Repairs & Maintenance - Vehicles	700.00	700.00	0.00	0.00	700.00	100.00 %
Department: 23 - Tax Assessment Total:		562,665.94	562,665.94	0.00	0.00	562,665.94	100.00%
Department: 24 - Auditors							
01-24-5000	Elected Salaries	90,969.06	90,969.06	0.00	0.00	90,969.06	100.00 %
01-24-5600	Social Security & Medicare	6,959.05	6,959.05	0.00	0.00	6,959.05	100.00 %
01-24-6000	Office Supplies	800.00	800.00	0.00	0.00	800.00	100.00 %
01-24-7100	Internet & Telephone Services	400.00	400.00	0.00	0.00	400.00	100.00 %
01-24-7200	Conferences & Travel	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-24-7400	Postage Costs	50.00	50.00	0.00	0.00	50.00	100.00 %
01-24-7600	Dues & Subscriptions	530.00	530.00	0.00	0.00	530.00	100.00 %
01-24-7700	Advertising	300.00	300.00	0.00	0.00	300.00	100.00 %
01-24-8100	Repairs & Maintenance - Equipment	300.00	300.00	0.00	0.00	300.00	100.00 %
Department: 24 - Auditors Total:		105,308.11	105,308.11	0.00	0.00	105,308.11	100.00%
Department: 25 - Recorder of Deeds & Register of Wills							
01-25-5000	Elected Salaries	66,677.05	66,677.05	0.00	0.00	66,677.05	100.00 %
01-25-5300	Wages	74,353.10	74,353.10	0.00	0.00	74,353.10	100.00 %
01-25-5550	Longevity	560.00	560.00	0.00	0.00	560.00	100.00 %
01-25-5600	Social Security & Medicare	10,241.00	10,241.00	0.00	0.00	10,241.00	100.00 %
01-25-6000	Office Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-25-6400	Computer Equipment, Software & S...	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
01-25-7000	Professional Services & Agreements	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
01-25-7100	Internet & Telephone Services	700.00	700.00	0.00	0.00	700.00	100.00 %
01-25-7200	Conferences & Travel	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-25-7400	Postage Costs	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-25-7500	Printing Costs	600.00	600.00	0.00	0.00	600.00	100.00 %
01-25-7600	Dues & Subscriptions	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
01-25-7700	Advertising	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 25 - Recorder of Deeds & Register of Wills Total:		184,931.15	184,931.15	0.00	0.00	184,931.15	100.00%
Department: 26 - Planning & Zoning							
01-26-5100	Professional Staff	57,566.68	57,566.68	0.00	0.00	57,566.68	100.00 %
01-26-5300	Wages	69,298.63	69,298.63	0.00	0.00	69,298.63	100.00 %
01-26-5525	Overtime	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-26-5550	Longevity	1,630.00	1,630.00	0.00	0.00	1,630.00	100.00 %
01-26-5600	Social Security & Medicare	8,755.82	8,755.82	0.00	0.00	8,755.82	100.00 %
01-26-6000	Office Supplies	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
01-26-6200	Vehicle Fuel	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-26-6325	Vehicle Leases	6,010.00	6,010.00	0.00	0.00	6,010.00	100.00 %
01-26-7000	Professional Services & Agreements	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
01-26-7100	Internet & Telephone Services	500.00	500.00	0.00	0.00	500.00	100.00 %
01-26-7200	Conferences & Travel	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
01-26-7400	Postage Costs	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-26-7600	Dues & Subscriptions	600.00	600.00	0.00	0.00	600.00	100.00 %
01-26-7700	Advertising	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
01-26-8100	Repairs & Maintenance - Equipment	400.00	400.00	0.00	0.00	400.00	100.00 %
01-26-8200	Repairs & Maintenance - Vehicles	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
Department: 26 - Planning & Zoning Total:		187,661.13	187,661.13	0.00	0.00	187,661.13	100.00%
Department: 27 - Veterans							
01-27-5100	Professional Staff	46,906.28	46,906.28	0.00	0.00	46,906.28	100.00 %
01-27-5300	Wages	32,550.34	32,550.34	0.00	0.00	32,550.34	100.00 %
01-27-5600	Social Security & Medicare	5,918.69	5,918.69	0.00	0.00	5,918.69	100.00 %
01-27-6000	Office Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-27-6025	Equipment & Supplies	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %

Budget Report

For Fiscal: 2026 Period Ending: 12/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-27-6400	Computer Equipment, Software & S...	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-27-7000	Professional Services & Agreements	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
01-27-7100	Internet & Telephone Services	800.00	800.00	0.00	0.00	800.00	100.00 %
01-27-7200	Conferences & Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-27-7400	Postage Costs	200.00	200.00	0.00	0.00	200.00	100.00 %
01-27-7600	Dues & Subscriptions	410.00	410.00	0.00	0.00	410.00	100.00 %
01-27-8100	Repairs & Maintenance - Equipment	300.00	300.00	0.00	0.00	300.00	100.00 %
	Department: 27 - Veterans Total:	117,085.31	117,085.31	0.00	0.00	117,085.31	100.00%
Department: 28 - Human Services							
01-28-8840	Special Grants - Allocation	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
01-28-8850	Early Intervention - Allocation	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
01-28-8860	Children and Youth - Allocation	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
01-28-8870	Drug and Alcohol - Allocation	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
01-28-8880	Mental Health - Allocation	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
01-28-8890	Intellectual Disabilities - Allocation	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
01-28-8900	DUI Title 75-Human Services Expen...	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-28-8910	Human Services Credit Card Expense	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00 %
	Department: 28 - Human Services Total:	1,280,000.00	1,280,000.00	0.00	0.00	1,280,000.00	100.00%
Department: 29 - Domestic Relations							
01-29-5100	Professional Staff	131,948.07	131,948.07	0.00	0.00	131,948.07	100.00 %
01-29-5300	Wages	145,495.64	145,495.64	0.00	0.00	145,495.64	100.00 %
01-29-5550	Longevity	3,910.00	3,910.00	0.00	0.00	3,910.00	100.00 %
01-29-5600	Social Security & Medicare	8,280.00	8,280.00	0.00	0.00	8,280.00	100.00 %
01-29-5900	Reimbursement from Dom Rel	4,560.00	4,560.00	0.00	0.00	4,560.00	100.00 %
	Department: 29 - Domestic Relations Total:	294,193.71	294,193.71	0.00	0.00	294,193.71	100.00%
	Expense Total:	19,883,971.71	19,883,971.71	0.00	0.00	19,883,971.71	100.00%
	Fund: 01 - General Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 02 - E-911							
Revenue							
Department: 19 - E911							
02-19-3400	Forest County - E-911 Revenue	51,120.00	51,120.00	0.00	0.00	-51,120.00	100.00 %
02-19-3402	E-911 Revenue	1,250,000.00	1,250,000.00	0.00	0.00	-1,250,000.00	100.00 %
	Department: 19 - E911 Total:	1,301,120.00	1,301,120.00	0.00	0.00	-1,301,120.00	100.00%
	Revenue Total:	1,301,120.00	1,301,120.00	0.00	0.00	-1,301,120.00	100.00%
Expense							
Department: 19 - E911							
02-19-5100	Professional Staff	161,629.13	161,629.13	0.00	0.00	161,629.13	100.00 %
02-19-5300	Wages	607,910.89	607,910.89	0.00	0.00	607,910.89	100.00 %
02-19-5525	Overtime	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
02-19-5550	Longevity	4,320.00	4,320.00	0.00	0.00	4,320.00	100.00 %
02-19-5600	Social Security & Medicare	56,742.21	56,742.21	0.00	0.00	56,742.21	100.00 %
02-19-6000	Office Supplies	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
02-19-6300	Equipment & Facility Leases	61,000.00	61,000.00	0.00	0.00	61,000.00	100.00 %
02-19-6400	Computer Equipment, Software & S...	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
02-19-7000	Professional Services&Agreements	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
02-19-7100	Internet & Telephone Services	134,000.00	134,000.00	0.00	0.00	134,000.00	100.00 %
02-19-7200	Conferences & Travel	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
02-19-7300	Education & Training	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
02-19-7400	Postage & Shipping Costs	750.00	750.00	0.00	0.00	750.00	100.00 %
02-19-7600	Dues & Subscriptions	500.00	500.00	0.00	0.00	500.00	100.00 %
02-19-7900	Utilities - Electric	4,700.00	4,700.00	0.00	0.00	4,700.00	100.00 %
02-19-7925	Utilities - Propane	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
02-19-8053	Repairs & Maintenance - Facilities	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
02-19-8100	Repairs & Maintenance - Equipment	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-19-8200 E-911 Radio Tower Leases	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
Department: 19 - E911 Total:	1,328,052.23	1,328,052.23	0.00	0.00	1,328,052.23	100.00%
Expense Total:	1,328,052.23	1,328,052.23	0.00	0.00	1,328,052.23	100.00%
Fund: 02 - E-911 Surplus (Deficit):	-26,932.23	-26,932.23	0.00	0.00	26,932.23	100.00%
Fund: 03 - Liquid Fuels						
Revenue						
Department: 01 - Commissioners						
03-01-3402 Liquid Fuels Revenue	67,278.00	67,278.00	0.00	0.00	-67,278.00	100.00 %
03-01-3600 Investment Interest	460.00	460.00	0.00	0.00	-460.00	100.00 %
Department: 01 - Commissioners Total:	67,738.00	67,738.00	0.00	0.00	-67,738.00	100.00%
Revenue Total:	67,738.00	67,738.00	0.00	0.00	-67,738.00	100.00%
Expense						
Department: 01 - Commissioners						
03-01-8702 Liquid Fuels Allocations	67,278.00	67,278.00	0.00	0.00	67,278.00	100.00 %
Department: 01 - Commissioners Total:	67,278.00	67,278.00	0.00	0.00	67,278.00	100.00%
Expense Total:	67,278.00	67,278.00	0.00	0.00	67,278.00	100.00%
Fund: 03 - Liquid Fuels Surplus (Deficit):	460.00	460.00	0.00	0.00	-460.00	100.00%
Fund: 04 - Domestic Relations-Title IV-D Account						
Revenue						
Department: 00 - NON DEPARTMENTAL						
04-00-3600 Investment Interest	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
Department: 00 - NON DEPARTMENTAL Total:	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00%
Department: 01 - Commissioners						
04-01-3402 Domestic Relations	445,000.00	445,000.00	0.00	0.00	-445,000.00	100.00 %
Department: 01 - Commissioners Total:	445,000.00	445,000.00	0.00	0.00	-445,000.00	100.00%
Revenue Total:	451,000.00	451,000.00	0.00	0.00	-451,000.00	100.00%
Expense						
Department: 29 - Domestic Relations						
04-29-5100 Professional Staff	271,182.41	271,182.41	0.00	0.00	271,182.41	100.00 %
04-29-5600 Social security & Medicare	19,729.02	19,729.02	0.00	0.00	19,729.02	100.00 %
04-29-6000 Office Supplies	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
04-29-7000 Professional Services & Agreements	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
04-29-7100 Internet & Telephone Services	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
04-29-7400 Postage	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Department: 29 - Domestic Relations Total:	407,911.43	407,911.43	0.00	0.00	407,911.43	100.00%
Expense Total:	407,911.43	407,911.43	0.00	0.00	407,911.43	100.00%
Fund: 04 - Domestic Relations-Title IV-D Account Surplus (Deficit):	43,088.57	43,088.57	0.00	0.00	-43,088.57	100.00%
Fund: 05 - DUI Program Fund						
Revenue						
Department: 01 - Commissioners						
05-01-3402 DUI Services Revenue	165,000.00	165,000.00	0.00	0.00	-165,000.00	100.00 %
05-01-3600 Investment Interest	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
Department: 01 - Commissioners Total:	168,000.00	168,000.00	0.00	0.00	-168,000.00	100.00%
Revenue Total:	168,000.00	168,000.00	0.00	0.00	-168,000.00	100.00%
Expense						
Department: 01 - Commissioners						
05-01-5300 Wages	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
05-01-5600 Social Security & Medicare	3,933.50	3,933.50	0.00	0.00	3,933.50	100.00 %
05-01-6000 Office Supplies	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
05-01-6025 Equipment & Supplies	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
05-01-7000 Professional Services & Agreements	27,500.00	27,500.00	0.00	0.00	27,500.00	100.00 %
05-01-7050 Administrative Costs	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
05-01-7200 Conferences & Travel	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
05-01-7600 Dues & Subscriptions	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 01 - Commissioners Total:	163,433.50	163,433.50	0.00	0.00	163,433.50	100.00%
Expense Total:	163,433.50	163,433.50	0.00	0.00	163,433.50	100.00%
Fund: 05 - DUI Program Fund Surplus (Deficit):	4,566.50	4,566.50	0.00	0.00	-4,566.50	100.00%
Fund: 07 - Commissary						
Revenue						
Department: 01 - Commissioners						
07-01-3402 Prison Commissary Revenue	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
Department: 01 - Commissioners Total:	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00%
Revenue Total:	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00%
Expense						
Department: 16 - Jail						
07-16-6026 Equipment, Supplies & Inmate Bene...	66,000.00	66,000.00	0.00	0.00	66,000.00	100.00 %
07-16-6127 Haircuts	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
07-16-6400 Computer Equipment, Software & S...	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
07-16-7600 Dues & Subscriptions	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
07-16-7980 Television - Commissary	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
Department: 16 - Jail Total:	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00%
Expense Total:	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00%
Fund: 07 - Commissary Surplus (Deficit):	-10,000.00	-10,000.00	0.00	0.00	10,000.00	100.00%
Fund: 08 - ACT 13 - Bridge Improvement Fund						
Revenue						
Department: 01 - Commissioners						
08-01-3402 Act 13 Bridge Revenue	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00 %
Department: 01 - Commissioners Total:	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00%
Revenue Total:	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00%
Expense						
Department: 01 - Commissioners						
08-01-7000 Professional Services&Agreements	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
Department: 01 - Commissioners Total:	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00%
Expense Total:	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00%
Fund: 08 - ACT 13 - Bridge Improvement Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 10 - ACT 13 - Open Space Legacy Fund						
Revenue						
Department: 01 - Commissioners						
10-01-3402 ACT 13 (Greenways)	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
Department: 01 - Commissioners Total:	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00%
Revenue Total:	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00%
Expense						
Department: 01 - Commissioners						
10-01-7000 Professional Services&Agreements	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
Department: 01 - Commissioners Total:	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00%
Expense Total:	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00%
Fund: 10 - ACT 13 - Open Space Legacy Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 12 - CDBG						
Revenue						
Department: 01 - Commissioners						
12-01-3402 CDBG Revenue	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
12-01-3403 CDBG "Non-Program Income"	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
Department: 01 - Commissioners Total:	207,500.00	207,500.00	0.00	0.00	-207,500.00	100.00%
Revenue Total:	207,500.00	207,500.00	0.00	0.00	-207,500.00	100.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Department: 01 - Commissioners						
12-01-7000 Professional Services & Agreements	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Department: 01 - Commissioners Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
Expense Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
Fund: 12 - CDBG Surplus (Deficit):	157,500.00	157,500.00	0.00	0.00	-157,500.00	100.00%
Fund: 15 - Hotel Tax						
Revenue						
Department: 01 - Commissioners						
15-01-3402 Hotel Tax Revenue	265,000.00	265,000.00	0.00	0.00	-265,000.00	100.00 %
Department: 01 - Commissioners Total:	265,000.00	265,000.00	0.00	0.00	-265,000.00	100.00%
Revenue Total:	265,000.00	265,000.00	0.00	0.00	-265,000.00	100.00%
Expense						
Department: 01 - Commissioners						
15-01-7000 Hotel Tax (Tourism) Pass Through	265,000.00	265,000.00	0.00	0.00	265,000.00	100.00 %
15-01-7703 Administrative Fees	300.00	300.00	0.00	0.00	300.00	100.00 %
Department: 01 - Commissioners Total:	265,300.00	265,300.00	0.00	0.00	265,300.00	100.00%
Expense Total:	265,300.00	265,300.00	0.00	0.00	265,300.00	100.00%
Fund: 15 - Hotel Tax Surplus (Deficit):	-300.00	-300.00	0.00	0.00	300.00	100.00%
Fund: 16 - Housing Trust Fund						
Revenue						
Department: 01 - Commissioners						
16-01-3402 Housing Trust Fund Revenues	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
Department: 01 - Commissioners Total:	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00%
Revenue Total:	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00%
Expense						
Department: 01 - Commissioners						
16-01-8700 Housing Trust Fund Subsidies	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
Department: 01 - Commissioners Total:	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00%
Expense Total:	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00%
Fund: 16 - Housing Trust Fund Surplus (Deficit):	12,500.00	12,500.00	0.00	0.00	-12,500.00	100.00%
Fund: 18 - Prothonotary Automation						
Revenue						
Department: 14 - Prothonotary						
18-14-3402 Prothonotary Automation Fee Reve...	13,500.00	13,500.00	0.00	0.00	-13,500.00	100.00 %
Department: 14 - Prothonotary Total:	13,500.00	13,500.00	0.00	0.00	-13,500.00	100.00%
Revenue Total:	13,500.00	13,500.00	0.00	0.00	-13,500.00	100.00%
Expense						
Department: 14 - Prothonotary						
18-14-6000 Office Supplies	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
18-14-6400 Computer Equipment, Software & S...	7,800.00	7,800.00	0.00	0.00	7,800.00	100.00 %
Department: 14 - Prothonotary Total:	20,800.00	20,800.00	0.00	0.00	20,800.00	100.00%
Expense Total:	20,800.00	20,800.00	0.00	0.00	20,800.00	100.00%
Fund: 18 - Prothonotary Automation Surplus (Deficit):	-7,300.00	-7,300.00	0.00	0.00	7,300.00	100.00%
Fund: 19 - Records Improvement						
Revenue						
Department: 01 - Commissioners						
19-01-3402 Records Improvement Revenue	11,000.00	11,000.00	0.00	0.00	-11,000.00	100.00 %
Department: 01 - Commissioners Total:	11,000.00	11,000.00	0.00	0.00	-11,000.00	100.00%
Revenue Total:	11,000.00	11,000.00	0.00	0.00	-11,000.00	100.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 01 - Commissioners							
19-01-6000	Office Supplies & Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Department: 01 - Commissioners Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
	Expense Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
	Fund: 19 - Records Improvement Surplus (Deficit):	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00%
Fund: 20 - Emergency Management Agency Fund							
Revenue							
Department: 18 - Emergency Management Agency							
20-18-3310	EMPG - Grant Revenue	46,000.00	46,000.00	0.00	0.00	-46,000.00	100.00 %
20-18-3402	HazMat Revenue	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
20-18-3410	Event & Donation Revenue	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
20-18-3416	LEPC - Hazmat Chemical Fees	16,925.00	16,925.00	0.00	0.00	-16,925.00	100.00 %
20-18-3418	LEPC - Hazmat Planning & Response...	39,068.92	39,068.92	0.00	0.00	-39,068.92	100.00 %
20-18-3430	HMP Grant Revenue	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
20-18-3800	Contributions, Donations & Miscell...	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
	Department: 18 - Emergency Management Agency Total:	251,993.92	251,993.92	0.00	0.00	-251,993.92	100.00%
	Revenue Total:	251,993.92	251,993.92	0.00	0.00	-251,993.92	100.00%
Expense							
Department: 18 - Emergency Management Agency							
20-18-5100	Professional Staff	36,355.81	36,355.81	0.00	0.00	36,355.81	100.00 %
20-18-5550	Longevity	920.00	920.00	0.00	0.00	920.00	100.00 %
20-18-5600	Social Security & Medicare	2,769.14	2,769.14	0.00	0.00	2,769.14	100.00 %
20-18-6000	Office Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
20-18-6001	LEPC - Office Supplies	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
20-18-6025	Equipment & Supplies	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
20-18-6027	LEPC - Equipment & Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
20-18-6200	Vehicle Fuel	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
20-18-6210	LEPC - Vehicle Fuel	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
20-18-6300	Equipment & Facility Leases	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
20-18-6400	Computer Equipment, Software & S...	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
20-18-7000	Professional Services & Agreements	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
20-18-7010	LEPC - Response	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
20-18-7100	Internet & Telephone Services	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
20-18-7200	Conference & Travel	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
20-18-7210	LEPC - Conference & Travel	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
20-18-7211	HMEP - Conference & Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
20-18-7400	Postage Costs	500.00	500.00	0.00	0.00	500.00	100.00 %
20-18-7600	Dues & Subscriptions	500.00	500.00	0.00	0.00	500.00	100.00 %
20-18-7700	Advertising	500.00	500.00	0.00	0.00	500.00	100.00 %
20-18-7975	Utilities - WH Dumpster Expense	1,680.00	1,680.00	0.00	0.00	1,680.00	100.00 %
20-18-8100	Repairs & Maintenance - Equipment	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
20-18-8200	Repairs & Maintenance - Vehicles	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
20-18-8210	LEPC - Repairs & Maintenance - Veh...	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
20-18-8702	Event & Donation Expense	750.00	750.00	0.00	0.00	750.00	100.00 %
	Department: 18 - Emergency Management Agency Total:	188,574.95	188,574.95	0.00	0.00	188,574.95	100.00%
	Expense Total:	188,574.95	188,574.95	0.00	0.00	188,574.95	100.00%
	Fund: 20 - Emergency Management Agency Fund Surplus (Deficit):	63,418.97	63,418.97	0.00	0.00	-63,418.97	100.00%
Fund: 22 - 2025 Revenue Bond							
Revenue							
Department: 00 - NON DEPARTMENTAL							
22-00-3100	Revenue -2025 Revenue Bond	4,789,279.61	4,789,279.61	0.00	0.00	-4,789,279.61	100.00 %
22-00-3101	Bond Interest - Pligit Prime	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
	Department: 00 - NON DEPARTMENTAL Total:	4,889,279.61	4,889,279.61	0.00	0.00	-4,889,279.61	100.00%
	Revenue Total:	4,889,279.61	4,889,279.61	0.00	0.00	-4,889,279.61	100.00%

Budget Report

For Fiscal: 2026 Period Ending: 12/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Department: 00 - NON DEPARTMENTAL						
22-00-7000 2025 Revenue Bond-Project	5,149,405.64	5,149,405.64	0.00	0.00	5,149,405.64	100.00 %
Department: 00 - NON DEPARTMENTAL Total:	5,149,405.64	5,149,405.64	0.00	0.00	5,149,405.64	100.00%
Expense Total:	5,149,405.64	5,149,405.64	0.00	0.00	5,149,405.64	100.00%
Fund: 22 - 2025 Revenue Bond Surplus (Deficit):	-260,126.03	-260,126.03	0.00	0.00	260,126.03	100.00%
Fund: 23 - ERAP						
Revenue						
Department: 00 - NON DEPARTMENTAL						
23-00-3600 Investment Interest	500.00	500.00	0.00	0.00	-500.00	100.00 %
Department: 00 - NON DEPARTMENTAL Total:	500.00	500.00	0.00	0.00	-500.00	100.00%
Revenue Total:	500.00	500.00	0.00	0.00	-500.00	100.00%
Expense						
Department: 00 - NON DEPARTMENTAL						
23-00-7000 Prof Svcs & Grants	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
Department: 00 - NON DEPARTMENTAL Total:	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%
Expense Total:	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%
Fund: 23 - ERAP Surplus (Deficit):	-74,500.00	-74,500.00	0.00	0.00	74,500.00	100.00%
Fund: 24 - American Rescue Funds						
Revenue						
Department: 00 - NON DEPARTMENTAL						
24-00-3100 PLGIT Class-American Rescue Fund ...	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	100.00 %
24-00-3600 PLGIT Class - Investment Interest	67,459.94	67,459.94	0.00	0.00	-67,459.94	100.00 %
Department: 00 - NON DEPARTMENTAL Total:	1,067,459.94	1,067,459.94	0.00	0.00	-1,067,459.94	100.00%
Revenue Total:	1,067,459.94	1,067,459.94	0.00	0.00	-1,067,459.94	100.00%
Expense						
Department: 00 - NON DEPARTMENTAL						
24-00-6001 Provision of Government Services	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
Department: 00 - NON DEPARTMENTAL Total:	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00%
Expense Total:	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00%
Fund: 24 - American Rescue Funds Surplus (Deficit):	67,459.94	67,459.94	0.00	0.00	-67,459.94	100.00%
Fund: 26 - RESTRICTED - Joseph DeFrees						
Revenue						
Department: 00 - NON DEPARTMENTAL						
26-00-3100 RESTRICTED - Joseph DeFrees Reve...	325.00	325.00	0.00	0.00	-325.00	100.00 %
Department: 00 - NON DEPARTMENTAL Total:	325.00	325.00	0.00	0.00	-325.00	100.00%
Revenue Total:	325.00	325.00	0.00	0.00	-325.00	100.00%
Expense						
Department: 00 - NON DEPARTMENTAL						
26-00-7000 RESTRICTED - DeFrees Prof Svcs&Gr...	2,160.72	2,160.72	0.00	0.00	2,160.72	100.00 %
Department: 00 - NON DEPARTMENTAL Total:	2,160.72	2,160.72	0.00	0.00	2,160.72	100.00%
Expense Total:	2,160.72	2,160.72	0.00	0.00	2,160.72	100.00%
Fund: 26 - RESTRICTED - Joseph DeFrees Surplus (Deficit):	-1,835.72	-1,835.72	0.00	0.00	1,835.72	100.00%
Fund: 27 - Opioid Abatement						
Revenue						
Department: 01 - Commissioners						
27-01-3402 Opioid Abatement Revenue	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
Department: 01 - Commissioners Total:	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00%
Revenue Total:	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00%

Budget Report

For Fiscal: 2026 Period Ending: 12/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Department: 01 - Commissioners						
27-01-7000						
Professional Services and Agreemen...	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
Department: 01 - Commissioners Total:	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%
Expense Total:	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%
Fund: 27 - Opioid Abatement Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 28 - Blight Demolition Fund						
Revenue						
Department: 01 - Commissioners						
28-01-3402						
Blight Demolition Revenue	36,000.00	36,000.00	0.00	0.00	-36,000.00	100.00 %
Department: 01 - Commissioners Total:	36,000.00	36,000.00	0.00	0.00	-36,000.00	100.00%
Revenue Total:	36,000.00	36,000.00	0.00	0.00	-36,000.00	100.00%
Expense						
Department: 01 - Commissioners						
28-01-7000						
Professional Services - Blight Demoli..	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 01 - Commissioners Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Expense Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Fund: 28 - Blight Demolition Fund Surplus (Deficit):	26,000.00	26,000.00	0.00	0.00	-26,000.00	100.00%
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - General Fund						
Revenue						
00 - NON DEPARTMENTAL	12,175,000.00	12,175,000.00	0.00	0.00	-12,175,000.00	100.00%
02 - Finance & Administration	2,052,568.00	2,052,568.00	0.00	0.00	-2,052,568.00	100.00%
04 - Community Development	1,756,884.38	1,756,884.38	0.00	0.00	-1,756,884.38	100.00%
05 - Court of Common Pleas	149,523.66	149,523.66	0.00	0.00	-149,523.66	100.00%
06 - MDJ - Warren	48,800.00	48,800.00	0.00	0.00	-48,800.00	100.00%
07 - MDJ - Conewango	42,100.00	42,100.00	0.00	0.00	-42,100.00	100.00%
08 - MDJ - Youngsville	36,200.00	36,200.00	0.00	0.00	-36,200.00	100.00%
10 - District Attorney	149,108.65	149,108.65	0.00	0.00	-149,108.65	100.00%
11 - Public Defender	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00%
12 - Adult Probation	657,402.93	657,402.93	0.00	0.00	-657,402.93	100.00%
13 - Juvenile Probation	125,345.09	125,345.09	0.00	0.00	-125,345.09	100.00%
14 - Prothonotary	160,000.00	160,000.00	0.00	0.00	-160,000.00	100.00%
15 - Sheriff	380,000.00	380,000.00	0.00	0.00	-380,000.00	100.00%
16 - Jail	295,000.00	295,000.00	0.00	0.00	-295,000.00	100.00%
17 - Coroner	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00%
20 - Elections	143,000.00	143,000.00	0.00	0.00	-143,000.00	100.00%
21 - Tax Claim	1,200,000.00	1,200,000.00	0.00	0.00	-1,200,000.00	100.00%
22 - Treasurer	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%
23 - Tax Assessment	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00%
25 - Recorder of Deeds & Register of Wills	230,000.00	230,000.00	0.00	0.00	-230,000.00	100.00%
26 - Planning & Zoning	15,500.00	15,500.00	0.00	0.00	-15,500.00	100.00%
28 - Human Services	87,539.00	87,539.00	0.00	0.00	-87,539.00	100.00%
Revenue Total:	19,883,971.71	19,883,971.71	0.00	0.00	-19,883,971.71	100.00%
Expense						
01 - Commissioners	528,866.46	528,866.46	0.00	0.00	528,866.46	100.00%
02 - Finance & Administration	5,991,037.24	5,991,037.24	0.00	0.00	5,991,037.24	100.00%
03 - Facilities	466,570.54	466,570.54	0.00	0.00	466,570.54	100.00%
04 - Community Development	1,762,294.83	1,762,294.83	0.00	0.00	1,762,294.83	100.00%
05 - Court of Common Pleas	406,221.54	406,221.54	0.00	0.00	406,221.54	100.00%
06 - MDJ - Warren	91,131.59	91,131.59	0.00	0.00	91,131.59	100.00%
07 - MDJ - Conewango	118,858.54	118,858.54	0.00	0.00	118,858.54	100.00%
08 - MDJ - Youngsville	99,304.23	99,304.23	0.00	0.00	99,304.23	100.00%
09 - Court Hearing Office	144,489.49	144,489.49	0.00	0.00	144,489.49	100.00%
10 - District Attorney	676,111.42	676,111.42	0.00	0.00	676,111.42	100.00%
11 - Public Defender	227,390.80	227,390.80	0.00	0.00	227,390.80	100.00%
12 - Adult Probation	1,035,991.48	1,035,991.48	0.00	0.00	1,035,991.48	100.00%
13 - Juvenile Probation	589,387.85	589,387.85	0.00	0.00	589,387.85	100.00%
14 - Prothonotary	227,448.88	227,448.88	0.00	0.00	227,448.88	100.00%
15 - Sheriff	968,733.23	968,733.23	0.00	0.00	968,733.23	100.00%
16 - Jail	2,968,601.71	2,968,601.71	0.00	0.00	2,968,601.71	100.00%
17 - Coroner	60,671.94	60,671.94	0.00	0.00	60,671.94	100.00%
20 - Elections	319,783.79	319,783.79	0.00	0.00	319,783.79	100.00%
21 - Tax Claim	350,026.07	350,026.07	0.00	0.00	350,026.07	100.00%
22 - Treasurer	119,204.73	119,204.73	0.00	0.00	119,204.73	100.00%
23 - Tax Assessment	562,665.94	562,665.94	0.00	0.00	562,665.94	100.00%
24 - Auditors	105,308.11	105,308.11	0.00	0.00	105,308.11	100.00%
25 - Recorder of Deeds & Register of Wills	184,931.15	184,931.15	0.00	0.00	184,931.15	100.00%
26 - Planning & Zoning	187,661.13	187,661.13	0.00	0.00	187,661.13	100.00%
27 - Veterans	117,085.31	117,085.31	0.00	0.00	117,085.31	100.00%
28 - Human Services	1,280,000.00	1,280,000.00	0.00	0.00	1,280,000.00	100.00%
29 - Domestic Relations	294,193.71	294,193.71	0.00	0.00	294,193.71	100.00%
Expense Total:	19,883,971.71	19,883,971.71	0.00	0.00	19,883,971.71	100.00%
Fund: 01 - General Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 12/31/2026

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 02 - E-911						
Revenue						
19 - E911	1,301,120.00	1,301,120.00	0.00	0.00	-1,301,120.00	100.00%
Revenue Total:	1,301,120.00	1,301,120.00	0.00	0.00	-1,301,120.00	100.00%
Expense						
19 - E911	1,328,052.23	1,328,052.23	0.00	0.00	1,328,052.23	100.00%
Expense Total:	1,328,052.23	1,328,052.23	0.00	0.00	1,328,052.23	100.00%
Fund: 02 - E-911 Surplus (Deficit):	-26,932.23	-26,932.23	0.00	0.00	26,932.23	100.00%
Fund: 03 - Liquid Fuels						
Revenue						
01 - Commissioners	67,738.00	67,738.00	0.00	0.00	-67,738.00	100.00%
Revenue Total:	67,738.00	67,738.00	0.00	0.00	-67,738.00	100.00%
Expense						
01 - Commissioners	67,278.00	67,278.00	0.00	0.00	67,278.00	100.00%
Expense Total:	67,278.00	67,278.00	0.00	0.00	67,278.00	100.00%
Fund: 03 - Liquid Fuels Surplus (Deficit):	460.00	460.00	0.00	0.00	-460.00	100.00%
Fund: 04 - Domestic Relations-Title IV-D Account						
Revenue						
00 - NON DEPARTMENTAL	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00%
01 - Commissioners	445,000.00	445,000.00	0.00	0.00	-445,000.00	100.00%
Revenue Total:	451,000.00	451,000.00	0.00	0.00	-451,000.00	100.00%
Expense						
29 - Domestic Relations	407,911.43	407,911.43	0.00	0.00	407,911.43	100.00%
Expense Total:	407,911.43	407,911.43	0.00	0.00	407,911.43	100.00%
Fund: 04 - Domestic Relations-Title IV-D Account Surplus (Deficit):	43,088.57	43,088.57	0.00	0.00	-43,088.57	100.00%
Fund: 05 - DUI Program Fund						
Revenue						
01 - Commissioners	168,000.00	168,000.00	0.00	0.00	-168,000.00	100.00%
Revenue Total:	168,000.00	168,000.00	0.00	0.00	-168,000.00	100.00%
Expense						
01 - Commissioners	163,433.50	163,433.50	0.00	0.00	163,433.50	100.00%
Expense Total:	163,433.50	163,433.50	0.00	0.00	163,433.50	100.00%
Fund: 05 - DUI Program Fund Surplus (Deficit):	4,566.50	4,566.50	0.00	0.00	-4,566.50	100.00%
Fund: 07 - Commissary						
Revenue						
01 - Commissioners	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00%
Revenue Total:	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00%
Expense						
16 - Jail	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00%
Expense Total:	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00%
Fund: 07 - Commissary Surplus (Deficit):	-10,000.00	-10,000.00	0.00	0.00	10,000.00	100.00%
Fund: 08 - ACT 13 - Bridge Improvement Fund						
Revenue						
01 - Commissioners	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00%
Revenue Total:	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00%
Expense						
01 - Commissioners	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00%
Expense Total:	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00%
Fund: 08 - ACT 13 - Bridge Improvement Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - ACT 13 - Open Space Legacy Fund						
Revenue						
01 - Commissioners	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00%
Revenue Total:	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00%
Expense						
01 - Commissioners	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00%
Expense Total:	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00%
Fund: 10 - ACT 13 - Open Space Legacy Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 12 - CDBG						
Revenue						
01 - Commissioners	207,500.00	207,500.00	0.00	0.00	-207,500.00	100.00%
Revenue Total:	207,500.00	207,500.00	0.00	0.00	-207,500.00	100.00%
Expense						
01 - Commissioners	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
Expense Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
Fund: 12 - CDBG Surplus (Deficit):	157,500.00	157,500.00	0.00	0.00	-157,500.00	100.00%
Fund: 15 - Hotel Tax						
Revenue						
01 - Commissioners	265,000.00	265,000.00	0.00	0.00	-265,000.00	100.00%
Revenue Total:	265,000.00	265,000.00	0.00	0.00	-265,000.00	100.00%
Expense						
01 - Commissioners	265,300.00	265,300.00	0.00	0.00	265,300.00	100.00%
Expense Total:	265,300.00	265,300.00	0.00	0.00	265,300.00	100.00%
Fund: 15 - Hotel Tax Surplus (Deficit):	-300.00	-300.00	0.00	0.00	300.00	100.00%
Fund: 16 - Housing Trust Fund						
Revenue						
01 - Commissioners	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00%
Revenue Total:	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00%
Expense						
01 - Commissioners	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00%
Expense Total:	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00%
Fund: 16 - Housing Trust Fund Surplus (Deficit):	12,500.00	12,500.00	0.00	0.00	-12,500.00	100.00%
Fund: 18 - Prothonotary Automation						
Revenue						
14 - Prothonotary	13,500.00	13,500.00	0.00	0.00	-13,500.00	100.00%
Revenue Total:	13,500.00	13,500.00	0.00	0.00	-13,500.00	100.00%
Expense						
14 - Prothonotary	20,800.00	20,800.00	0.00	0.00	20,800.00	100.00%
Expense Total:	20,800.00	20,800.00	0.00	0.00	20,800.00	100.00%
Fund: 18 - Prothonotary Automation Surplus (Deficit):	-7,300.00	-7,300.00	0.00	0.00	7,300.00	100.00%
Fund: 19 - Records Improvement						
Revenue						
01 - Commissioners	11,000.00	11,000.00	0.00	0.00	-11,000.00	100.00%
Revenue Total:	11,000.00	11,000.00	0.00	0.00	-11,000.00	100.00%
Expense						
01 - Commissioners	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Expense Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Fund: 19 - Records Improvement Surplus (Deficit):	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00%
Fund: 20 - Emergency Management Agency Fund						
Revenue						
18 - Emergency Management Agency	251,993.92	251,993.92	0.00	0.00	-251,993.92	100.00%
Revenue Total:	251,993.92	251,993.92	0.00	0.00	-251,993.92	100.00%

Budget Report

For Fiscal: 2026 Period Ending: 12/31/2026

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
18 - Emergency Management Agency	188,574.95	188,574.95	0.00	0.00	188,574.95	100.00%
Expense Total:	188,574.95	188,574.95	0.00	0.00	188,574.95	100.00%
Fund: 20 - Emergency Management Agency Fund Surplus (Deficit):	63,418.97	63,418.97	0.00	0.00	-63,418.97	100.00%
Fund: 22 - 2025 Revenue Bond						
Revenue						
00 - NON DEPARTMENTAL	4,889,279.61	4,889,279.61	0.00	0.00	-4,889,279.61	100.00%
Revenue Total:	4,889,279.61	4,889,279.61	0.00	0.00	-4,889,279.61	100.00%
Expense						
00 - NON DEPARTMENTAL	5,149,405.64	5,149,405.64	0.00	0.00	5,149,405.64	100.00%
Expense Total:	5,149,405.64	5,149,405.64	0.00	0.00	5,149,405.64	100.00%
Fund: 22 - 2025 Revenue Bond Surplus (Deficit):	-260,126.03	-260,126.03	0.00	0.00	260,126.03	100.00%
Fund: 23 - ERAP						
Revenue						
00 - NON DEPARTMENTAL	500.00	500.00	0.00	0.00	-500.00	100.00%
Revenue Total:	500.00	500.00	0.00	0.00	-500.00	100.00%
Expense						
00 - NON DEPARTMENTAL	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%
Expense Total:	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%
Fund: 23 - ERAP Surplus (Deficit):	-74,500.00	-74,500.00	0.00	0.00	74,500.00	100.00%
Fund: 24 - American Rescue Funds						
Revenue						
00 - NON DEPARTMENTAL	1,067,459.94	1,067,459.94	0.00	0.00	-1,067,459.94	100.00%
Revenue Total:	1,067,459.94	1,067,459.94	0.00	0.00	-1,067,459.94	100.00%
Expense						
00 - NON DEPARTMENTAL	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00%
Expense Total:	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00%
Fund: 24 - American Rescue Funds Surplus (Deficit):	67,459.94	67,459.94	0.00	0.00	-67,459.94	100.00%
Fund: 26 - RESTRICTED - Joseph DeFrees						
Revenue						
00 - NON DEPARTMENTAL	325.00	325.00	0.00	0.00	-325.00	100.00%
Revenue Total:	325.00	325.00	0.00	0.00	-325.00	100.00%
Expense						
00 - NON DEPARTMENTAL	2,160.72	2,160.72	0.00	0.00	2,160.72	100.00%
Expense Total:	2,160.72	2,160.72	0.00	0.00	2,160.72	100.00%
Fund: 26 - RESTRICTED - Joseph DeFrees Surplus (Deficit):	-1,835.72	-1,835.72	0.00	0.00	1,835.72	100.00%
Fund: 27 - Opioid Abatement						
Revenue						
01 - Commissioners	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00%
Revenue Total:	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00%
Expense						
01 - Commissioners	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%
Expense Total:	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%
Fund: 27 - Opioid Abatement Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 28 - Blight Demolition Fund						
Revenue						
01 - Commissioners	36,000.00	36,000.00	0.00	0.00	-36,000.00	100.00%
Revenue Total:	36,000.00	36,000.00	0.00	0.00	-36,000.00	100.00%

Budget Report

For Fiscal: 2026 Period Ending: 12/31/2026

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
01 - Commissioners	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Expense Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Fund: 28 - Blight Demolition Fund Surplus (Deficit):	26,000.00	26,000.00	0.00	0.00	-26,000.00	100.00%
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General Fund	0.00	0.00	0.00	0.00	0.00
02 - E-911	-26,932.23	-26,932.23	0.00	0.00	26,932.23
03 - Liquid Fuels	460.00	460.00	0.00	0.00	-460.00
04 - Domestic Relations-Title IV-D	43,088.57	43,088.57	0.00	0.00	-43,088.57
05 - DUI Program Fund	4,566.50	4,566.50	0.00	0.00	-4,566.50
07 - Commissary	-10,000.00	-10,000.00	0.00	0.00	10,000.00
08 - ACT 13 - Bridge Improvement	0.00	0.00	0.00	0.00	0.00
10 - ACT 13 - Open Space Legacy F	0.00	0.00	0.00	0.00	0.00
12 - CDBG	157,500.00	157,500.00	0.00	0.00	-157,500.00
15 - Hotel Tax	-300.00	-300.00	0.00	0.00	300.00
16 - Housing Trust Fund	12,500.00	12,500.00	0.00	0.00	-12,500.00
18 - Prothonatary Automation	-7,300.00	-7,300.00	0.00	0.00	7,300.00
19 - Records Improvement	6,000.00	6,000.00	0.00	0.00	-6,000.00
20 - Emergency Management Agei	63,418.97	63,418.97	0.00	0.00	-63,418.97
22 - 2025 Revenue Bond	-260,126.03	-260,126.03	0.00	0.00	260,126.03
23 - ERAP	-74,500.00	-74,500.00	0.00	0.00	74,500.00
24 - American Rescue Funds	67,459.94	67,459.94	0.00	0.00	-67,459.94
26 - RESTRICTED - Joseph DeFrees	-1,835.72	-1,835.72	0.00	0.00	1,835.72
27 - Opioid Abatement	0.00	0.00	0.00	0.00	0.00
28 - Blight Demolition Fund	26,000.00	26,000.00	0.00	0.00	-26,000.00
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00