

MAY 2025 EXPENSE REPORT

EXPENDITURES

Fund Name	Current	Year to Date	Budget	2025 % Used	2024 % Used
General Fund* ^	1,571,248.28	5,509,178.14	12,759,771.69	43%	34%
Road and Bridge Fund	2,031,943.95	3,875,912.14	9,230,231.23	42%	18%
Road Improvement Fund	84,358.48	636,186.89	2,933,000.00	22%	<i>21%</i>
Law Enforcement Fund	1,255,019.67	5,460,043.87	10,176,159.19	54%	<i>48%</i>
Emergency Fund	-	-	385,000.00	0%	0%
Senior Citizen Services Fund	-	421,607.49	430,500.00	98%	<i>87%</i>
Insurance Maintenance Fund	1,842.76	9,252.36	15,000.00	62%	71%
General Stabilization Fund	-	-	-	0%	0%
Non-Major Governmental Funds ^	733,760.82	4,994,370.63	11,567,360.18	43%	36%
TOTAL EXPENDITURES	5,678,173.96	20,906,551.52	47,497,022.29	44%	34%

* Includes Transfers to Other Funds

^ See Detail

2024 Budget Amendment done for Bold & Italicized 2024 % Used figure

GENERAL FUND BREAKDOWN

Department Name	Current	Year to Date	Budget	2025 % Used	2024 % Used
Non-Departmental	900,031.71	2,440,283.50	3,737,111.95	65%	50%
Family Treatment Court	-	1,057.83	6,000.00	18%	4%
Auditor	26,708.63	143,105.85	342,743.20	42%	42%
Child Support	16,434.21	90,566.62	216,727.85	42%	43%
Circuit Clerk	1,691.11	15,428.75	84,989.04	18%	41%
Collector	52,931.01	222,158.87	592,387.65	38%	34%
Commission	30,437.73	174,719.78	420,069.21	42%	45%
Coroner	13,068.40	112,613.29	328,881.05	34%	35%
County Clerk	41,625.58	245,100.60	549,154.10	45%	36%
Courthouse Maintenance	52,311.81	239,957.29	828,595.43	29%	26%
Autopsy Suite	8,947.96	44,499.19	159,053.73	28%	27%
IT	167,847.32	301,677.84	672,816.33	45%	23%
Emergency Management	1,675.14	36,168.19	74,958.59	48%	14%
Probate	-	1,000.00	10,000.00	10%	18%
Prosecutor	127,379.28	713,890.53	1,663,582.28	43%	41%
Public Administrator	17,916.75	103,883.63	252,056.41	41%	42%
Recorder	(6,120.29)	166,224.84	399,357.40	42%	51%
Treasurer	17,551.29	100,272.44	235,649.85	43%	41%
FIT	-	2.68	600.00	0%	0%
Weber Road Facility	3,857.86	17,232.85	143,002.65	12%	10%
Tap Grant	51,567.80	52,892.80	708,432.00	7%	1%
Owl Creek Park	20,684.48	190,114.22	1,133,552.97	17%	18%
Juvenile Treatment Court	390.50	2,962.75	-	0%	0%
Sheriff	24,310.00	93,363.80	200,050.00	47%	24%
TOTAL	1,571,248.28	5,509,178.14	12,759,771.69	43%	34%

NON-MAJOR GOVERNMENTAL FUNDS

Fund Name	Current	Year to Date	Budget	2025 % Used	2024 % Used
Circuit Court	2,881.87	31,148.25	70,806.00	44%	51%
Juvenile	53,913.19	267,746.03	828,640.15	32%	32%
Drug Court	1,457.61	20,548.22	57,800.00	36%	31%
Assessor	65,834.30	445,335.97	1,168,896.27	38%	31%
Fees Due Other Funds	-	-	5,000.00	0%	0%
Recorder Fund	39,066.00	51,690.26	70,682.76	73%	17%
Collector Tax Maintenance	9,211.67	107,171.01	335,200.00	32%	11%
CERF	60,170.62	395,080.61	661,500.00	60%	60%
Election Cost Special Fund	84,927.62	206,713.95	153,800.00	134%	9%
Election Services Fund	400.00	1,350.00	132,750.00	1%	3%
Victims of Violence	-	6,501.39	12,080.00	54%	51%
Fines Fund	-	-	334,105.00	0%	0%
Surplus from Tax Sale Fund	-	2,084.61	180,000.00	1%	0%
Family Treatment Court	26,084.29	123,730.77	400,000.00	31%	28%
Local Use Tax Fund	237,776.19	1,166,367.46	2,100,000.00	56%	43%
PA Training Fund	552.46	1,154.78	13,000.00	9%	13%
PA Handling Cost Fund	-	-	21,500.00	0%	0%
County Law Enforcement Restitution Fund	-	83,910.00	-	0%	0%
AMJ Sales Tax Fund	-	-	-	0%	0%
Law Enforcement Training Fund	1,824.00	6,376.00	14,700.00	43%	60%
Sheriff Revolving Fund	1,818.90	12,595.19	37,600.00	33%	95%
Inmate Security Fund	3,165.15	12,626.48	90,000.00	14%	18%
Sheriff Civil Fee	-	5,743.00	75,000.00	8%	96%
Deputy Sheriff Supplement Fund	1,810.00	9,940.00	15,200.00	65%	41%
Equitable Sharing Fund	1,115.53	20,279.85	-	0%	100%
MADTF Equitable Sharing Fund	-	1,546.75	-	0%	14%
TIF	116,085.93	779,139.54	775,000.00	101%	99%
Opioid Settlement Fund	13,452.67	128,773.78	803,000.00	16%	0%
Ambulance District	54.75	10,166.45	10,000.00	102%	97%
Developmentally Disabled Fund	10,153.18	819,421.76	793,900.00	103%	94%
R&B District #2	2,004.89	91,853.57	91,400.00	100%	92%
Cities Fund	-	140.54	5,000.00	3%	4%
School and College Fund	-	1,048.33	50,000.00	2%	3%
County Health Dept Fund	-	20.75	900.00	2%	3%
American Rescue Plan	-	184,165.33	2,259,900.00	8%	11%
	733,760.82	4,994,370.63	11,567,360.18	43%	36%