

## AUGUST 2025 EXPENSE REPORT

### EXPENDITURES

Fund Name	Current	Year to Date	Budget	2025	2024
				% Used	% Used
General Fund* ^	1,099,124.68	8,253,243.57	12,759,771.69	65%	53%
Road and Bridge Fund	325,710.50	6,307,616.76	9,230,231.23	68%	30%
Road Improvement Fund	586,116.69	1,433,946.50	2,933,000.00	49%	<b>48%</b>
Law Enforcement Fund	879,278.35	8,112,894.79	10,176,159.19	80%	<b>72%</b>
Emergency Fund	-	-	385,000.00	0%	0%
Senior Citizen Services Fund	-	447,588.72	430,500.00	104%	<b>100%</b>
Insurance Maintenance Fund	1,253.58	13,375.85	15,000.00	89%	88%
General Stabilization Fund	-	-	-	0%	0%
Non-Major Governmental Funds ^	524,037.73	8,441,407.06	11,567,360.18	73%	53%
<b>TOTAL EXPENDITURES</b>	<b>3,415,521.53</b>	<b>33,010,073.25</b>	<b>47,497,022.29</b>	<b>69%</b>	<b>52%</b>

\* 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	2024
				% Used	% Used
Non-Departmental	42,015.26	2,831,191.73	3,737,111.95	76%	73%
Family Treatment Court	-	1,107.83	6,000.00	18%	5%
Auditor	37,254.74	233,094.89	342,743.20	68%	68%
Child Support	22,571.03	145,606.66	216,727.85	67%	69%
Circuit Clerk	943.20	22,238.55	84,989.04	26%	70%
Collector	61,648.79	357,033.78	592,387.65	60%	57%
Commission	42,455.68	289,620.72	420,069.21	69%	70%
Coroner	33,751.35	189,911.17	328,881.05	58%	57%
County Clerk	55,592.47	379,319.64	549,154.10	69%	61%
Courthouse Maintenance	59,910.11	385,808.07	828,595.43	47%	45%
Autopsy Suite	10,397.08	71,475.08	159,053.73	45%	46%
IT	39,570.58	418,718.26	672,816.33	62%	40%
Emergency Management	3,216.27	45,511.36	74,958.59	61%	84%
Probate	800.00	2,300.00	10,000.00	23%	39%
Prosecutor	169,750.06	1,131,084.88	1,663,582.28	68%	66%
Public Administrator	19,787.54	158,152.44	252,056.41	63%	65%
Recorder	38,525.82	265,454.86	399,357.40	66%	66%
Treasurer	24,983.15	160,994.15	235,649.85	68%	67%
FIT	-	2.68	600.00	0%	0%
SFC Justice Center	75,750.00	75,750.00	-	0%	0%
Weber Road Facility	1,122.06	44,017.77	143,002.65	31%	26%
Tap Grant	326,884.90	652,007.50	708,432.00	92%	2%
Owl Creek Park	17,829.59	240,294.12	1,133,552.97	21%	20%
Juvenile Treatment Court	19.50	3,606.63	-	0%	0%
Sheriff	14,345.50	148,940.80	200,050.00	74%	35%
	<b>1,099,124.68</b>	<b>8,253,243.57</b>	<b>12,759,771.69</b>	<b>65%</b>	<b>53%</b>

## NON-MAJOR GOVERNMENTAL FUNDS

Fund Name	Current	Year to Date	Budget	2025	2024
				% Used	% Used
Circuit Court	1,862.84	36,598.35	70,806.00	52%	57%
Juvenile	61,305.39	448,175.10	828,640.15	54%	56%
Drug Court	1,141.05	23,734.90	57,800.00	41%	35%
Assessor	87,295.32	688,370.97	1,168,896.27	59%	54%
Fees Due Other Funds	-	-	5,000.00	0%	0%
Recorder Fund	-	59,729.17	70,682.76	85%	<b>83%</b>
Collector Tax Maintenance	160.26	133,167.66	335,200.00	40%	19%
CERF	36,546.17	539,399.56	661,500.00	82%	<b>81%</b>
Election Cost Special Fund	-	217,924.59	153,800.00	142%	38%
Election Services Fund	-	1,350.00	132,750.00	1%	4%
Victims of Violence	-	12,122.16	12,080.00	100%	<b>100%</b>
Fines Fund	-	271,833.10	334,105.00	81%	<b>100%</b>
Surplus from Tax Sale Fund	4,698.60	6,783.21	180,000.00	4%	<b>52%</b>
Family Treatment Court	25,044.68	195,708.41	400,000.00	49%	48%
Local Use Tax Fund	247,433.51	1,840,623.75	2,100,000.00	88%	<b>70%</b>
PA Training Fund	704.59	4,753.20	13,000.00	37%	45%
PA Handling Cost Fund	-	-	21,500.00	0%	0%
County Law Enforcement Restitution Fund	-	83,910.00	-	0%	44%
AMJ Sales Tax Fund	-	-	-	0%	0%
Law Enforcement Training Fund	939.42	8,124.37	14,700.00	55%	68%
Sheriff Revolving Fund	1,686.34	115,167.95	37,600.00	306%	<b>97%</b>
Inmate Security Fund	2,928.05	33,896.13	90,000.00	38%	30%
Sheriff Civil Fee	-	5,743.00	75,000.00	8%	<b>96%</b>
Deputy Sheriff Supplement Fund	2,295.14	16,405.14	15,200.00	108%	<b>70%</b>
Equitable Sharing Fund	-	20,279.85	-	0%	<b>100%</b>
MADTF Equitable Sharing Fund	-	3,086.75	-	0%	<b>15%</b>
TIF	-	779,139.54	775,000.00	101%	99%
Opioid Settlement Fund	44,324.01	252,036.77	803,000.00	31%	0%
Ambulance District	10.77	10,244.10	10,000.00	102%	<b>98%</b>
Developmentally Disabled Fund	4,501.65	840,376.01	793,900.00	106%	<b>96%</b>
R&B District #2	1,159.94	96,655.30	91,400.00	106%	<b>96%</b>
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	-	1,694,858.40	2,259,900.00	75%	13%
	524,037.73	8,441,407.06	11,567,360.18	73%	53%