

NOVEMBER 2025 EXPENSE REPORT

EXPENDITURES

Fund Name	Current	Year to Date	Budget	2025 % Used	2024 % Used
General Fund* ^	506,723.67	11,743,438.28	12,976,771.69	90%	74%
Road and Bridge Fund	227,846.58	7,238,383.66	9,255,231.23	78%	50%
Road Improvement Fund	640,910.81	2,409,391.86	2,933,000.00	82%	70%
Law Enforcement Fund	613,555.63	10,108,078.15	10,247,609.39	99%	92%
Emergency Fund	-	-	385,000.00	0%	0%
Senior Citizen Services Fund	-	461,418.72	430,500.00	107%	100%
Insurance Maintenance Fund	627.23	14,914.68	15,000.00	99%	98%
General Stabilization Fund	-	1,493,524.12	-	0%	0%
Non-Major Governmental Funds ^	520,334.52	10,298,988.14	11,605,028.29	89%	75%
TOTAL EXPENDITURES	2,509,998.44	43,768,137.61	47,848,140.60	91%	73%

* 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	34,529.39	3,094,269.14	3,737,111.95	83%	85%
Family Treatment Court	469.00	1,597.82	6,000.00	27%	6%
Auditor	25,895.60	311,612.51	342,743.20	91%	89%
Child Support	14,850.10	190,688.29	216,727.85	88%	92%
Circuit Clerk	1,171.52	28,258.90	84,989.04	33%	88%
Collector	28,565.69	502,649.86	592,387.65	85%	79%
Commission	30,462.63	380,928.30	420,069.21	91%	93%
Coroner	19,893.77	253,677.06	328,881.05	77%	78%
County Clerk	39,630.37	498,389.09	549,154.10	91%	87%
Courthouse Maintenance	41,356.47	514,948.26	828,595.43	62%	62%
Autopsy Suite	9,526.17	97,211.90	159,053.73	61%	62%
IT	27,571.00	521,360.87	672,816.33	77%	72%
Emergency Management	2,182.50	54,514.21	74,958.59	73%	89%
Probate	-	4,316.00	10,000.00	43%	43%
Prosecutor	120,976.01	1,509,936.32	1,663,582.28	91%	88%
Public Administrator	18,732.98	207,013.38	252,056.41	82%	86%
Recorder	25,357.89	343,070.38	399,357.40	86%	88%
Treasurer	17,551.30	214,400.24	235,649.85	91%	90%
FIT	-	2.68	600.00	0%	0%
SFC Justice Center	12,476.81	1,507,340.93	-	0%	0%
Weber Road Facility	1,909.14	153,349.94	360,002.65	43%	51%
Tap Grant	-	784,671.70	708,432.00	111%	3%
Owl Creek Park	22,079.22	371,412.99	1,133,552.97	33%	60%
Juvenile Treatment Court	741.37	4,735.97	-	0%	0%
Sheriff	10,794.74	193,081.54	200,050.00	97%	51%
	506,723.67	11,743,438.28	12,976,771.69	90%	74%

NON-MAJOR GOVERNMENTAL FUNDS

Fund Name	Current	Year to Date	Budget	2025 % Used	2024 % Used
Circuit Court	3,053.57	41,735.22	70,806.00	59%	67%
Juvenile	55,757.94	603,925.41	866,308.26	70%	72%
Drug Court	3,056.08	30,453.12	57,800.00	53%	39%
Assessor	74,011.61	910,583.89	1,168,896.27	78%	73%
Fees Due Other Funds	-	2,331.60	5,000.00	47%	7%
Recorder Fund	-	63,229.17	70,682.76	89%	95%
Collector Tax Maintenance	13,883.97	158,544.44	335,200.00	47%	22%
CERF	33,010.25	651,260.62	661,500.00	98%	96%
Election Cost Special Fund	-	217,924.59	153,800.00	142%	78%
Election Services Fund	-	2,579.18	132,750.00	2%	5%
Victims of Violence	-	12,122.16	12,080.00	100%	100%
Fines Fund	-	271,833.10	334,105.00	81%	100%
Surplus from Tax Sale Fund	310.86	65,353.91	180,000.00	36%	100%
Family Treatment Court	24,120.65	279,202.17	400,000.00	70%	69%
Local Use Tax Fund	231,807.65	2,487,888.39	2,100,000.00	118%	93%
PA Training Fund	78.60	7,320.57	13,000.00	56%	86%
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	-	10,280.71	14,700.00	70%	85%
Sheriff Revolving Fund	2,528.20	121,901.75	37,600.00	324%	99%
Inmate Security Fund	1,209.85	40,175.59	90,000.00	45%	40%
Sheriff Civil Fee	-	12,088.00	75,000.00	16%	100%
Deputy Sheriff Supplement Fund	2,470.00	23,155.14	15,200.00	152%	94%
Equitable Sharing Fund	-	20,279.85	-	0%	100%
MADTF Equitable Sharing Fund	-	3,086.75	-	0%	15%
TIF	-	769,663.71	775,000.00	99%	99%
Opioid Settlement Fund	32,658.19	344,832.15	803,000.00	43%	15%
Ambulance District	10.04	10,282.22	10,000.00	103%	99%
Developmentally Disabled Fund	3,296.63	853,622.70	793,900.00	108%	98%
R&B District #2	636.53	98,883.53	91,400.00	108%	98%
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	38,433.90	2,099,328.88	2,259,900.00	93%	63%
	520,334.52	10,298,988.14	11,605,028.29	89%	75%