

## Brown County

### Management Report Summary

Spending thru May 31, 2025 - should be 58.33% remaining      Less than 58.33% remaining  

|                                | 2025 Adopted<br>Budget | Expenditures Thru<br>May 31, 2025 | Remaining<br>Appropriation | % Remaining<br>Appropriation |
|--------------------------------|------------------------|-----------------------------------|----------------------------|------------------------------|
| <b>GENERAL FUND</b>            |                        |                                   |                            |                              |
| <b><u>Executive Fiscal</u></b> |                        |                                   |                            |                              |
| County Commissioners           | \$ 3,354,308           | \$ 1,925,793                      | \$ 1,428,515               | 43%                          |
| County Council                 | \$ 259,728             | \$ 71,927                         | \$ 187,801                 | 72%                          |
| <b>Subtotal</b>                | <b>\$ 3,614,036</b>    | <b>\$ 1,997,721</b>               | <b>\$ 1,616,315</b>        | <b>45%</b>                   |
| <b><u>Administrative</u></b>   |                        |                                   |                            |                              |
| County Auditor                 | \$ 381,063             | \$ 206,577                        | \$ 174,486                 | 46%                          |
| County Assessor                | \$ 139,767             | \$ 60,472                         | \$ 79,295                  | 57%                          |
| County Clerk                   | \$ 294,129             | \$ 110,288                        | \$ 183,841                 | 63%                          |
| County Recorder                | \$ 88,638              | \$ 37,501                         | \$ 51,137                  | 58%                          |
| County Treasurer               | \$ 142,670             | \$ 66,497                         | \$ 76,173                  | 53%                          |
| County Surveyor                | \$ 74,844              | \$ 37,101                         | \$ 37,743                  | 50%                          |
| Planning & Zoning              | \$ 219,883             | \$ 76,318                         | \$ 143,565                 | 65%                          |
| <b>Subtotal</b>                | <b>\$ 1,340,994</b>    | <b>\$ 594,754</b>                 | <b>\$ 746,240</b>          | <b>56%</b>                   |
| <b><u>Social Services</u></b>  |                        |                                   |                            |                              |
| County Coop Ext Svc (Agent)    | \$ 114,007             | \$ 72,253                         | \$ 41,754                  | 37%                          |
| Parks & Recreation             | \$ 191,269             | \$ 77,077                         | \$ 114,192                 | 60%                          |
| Soil & Water Conservation      | \$ 59,437              | \$ 17,409                         | \$ 42,028                  | 71%                          |
| Veterans Service Officer       | \$ 95,240              | \$ 39,545                         | \$ 55,695                  | 58%                          |
| <b>Subtotal</b>                | <b>\$ 459,953</b>      | <b>\$ 206,284</b>                 | <b>\$ 253,669</b>          | <b>55%</b>                   |
| <b><u>Law Enforcement</u></b>  |                        |                                   |                            |                              |
| County Sheriff                 | \$ 1,732,215           | \$ 931,879                        | \$ 800,336                 | 46%                          |
| Jail                           | \$ 1,106,007           | \$ 434,218                        | \$ 671,789                 | 61%                          |
| Emergency Services             | \$ 109,775             | \$ 27,179                         | \$ 82,596                  | 75%                          |
| Animal Control                 | \$ 51,678              | \$ 21,320                         | \$ 30,358                  | 59%                          |
| County Coroner                 | \$ 78,422              | \$ 20,736                         | \$ 57,686                  | 74%                          |
| County Election Board          | \$ 76,710              | \$ 55,122                         | \$ 21,588                  | 28%                          |
| <b>Subtotal</b>                | <b>\$ 3,154,807</b>    | <b>\$ 1,490,454</b>               | <b>\$ 1,664,353</b>        | <b>53%</b>                   |
| <b><u>Legal System</u></b>     |                        |                                   |                            |                              |
| Prosecuting Attorney           | \$ 91,846              | \$ 39,092                         | \$ 52,754                  | 57%                          |
| Public Defender                | \$ 220,110             | \$ 71,897                         | \$ 148,213                 | 67%                          |
| <b>Subtotal</b>                | <b>\$ 311,956</b>      | <b>\$ 110,989</b>                 | <b>\$ 200,967</b>          | <b>64%</b>                   |
| <b><u>Court System</u></b>     |                        |                                   |                            |                              |
| Circuit Court                  | \$ 413,037             | \$ 156,508                        | \$ 256,529                 | 62%                          |
| Clerk IV-D                     | \$ 142,699             | \$ 67,560                         | \$ 75,139                  | 53%                          |
| Court House                    | \$ 40,000              | \$ -                              | \$ 40,000                  | 100%                         |
| Probation                      | \$ 282,799             | \$ 98,979                         | \$ 183,820                 | 65%                          |
| <b>Subtotal</b>                | <b>\$ 878,535</b>      | <b>\$ 323,047</b>                 | <b>\$ 555,488</b>          | <b>63%</b>                   |
| <b>GRAND TOTAL - GENERAL</b>   | <b>\$ 9,760,281</b>    | <b>\$ 4,818,846</b>               | <b>\$ 4,941,435</b>        | <b>51%</b>                   |

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|                                | 2025 Adopted<br>Budget | Expenditures Thru<br>May 31, 2025 | Remaining<br>Appropriation | % Remaining<br>Appropriation |
|--------------------------------|------------------------|-----------------------------------|----------------------------|------------------------------|
| General                        | \$ 9,760,281           | \$ 4,818,846                      | \$ 4,941,435               | 51%                          |
| Economic Development           | \$ 1,557,750           | \$ 725,090                        | \$ 832,660                 | 53%                          |
| Cum Capital Development        | \$ 614,064             | \$ 177,590                        | \$ 436,474                 | 71%                          |
| LIT Public Safety Co Share     | \$ 1,048,700           | \$ 618,729                        | \$ 429,971                 | 41%                          |
| <b>Subtotal</b>                | <b>\$ 12,980,795</b>   | <b>\$ 6,340,255</b>               | <b>\$ 6,640,540</b>        | <b>51%</b>                   |
| Motor Vehicle Highway          | \$ 2,798,486           | \$ 806,208                        | \$ 1,992,278               | 71%                          |
| MVH Restricted                 | \$ 1,381,000           | \$ 71,264                         | \$ 1,309,736               | 95%                          |
| Local Road & Street            | \$ 703,905             | \$ 225,027                        | \$ 478,878                 | 68%                          |
| Cumulative Bridge              | \$ 1,632,457           | \$ 205,938                        | \$ 1,426,519               | 87%                          |
| <b>Subtotal</b>                | <b>\$ 6,515,848</b>    | <b>\$ 1,308,438</b>               | <b>\$ 5,207,410</b>        | <b>80%</b>                   |
| Health                         | \$ 659,532             | \$ 302,548                        | \$ 356,984                 | 54%                          |
| Health First Indiana Fund      | \$ 335,321             | \$ 140,097                        | \$ 195,224                 | 58%                          |
| Health Ins Trust Fund          | \$ -                   | \$ 410,325                        | \$ (410,325)               | 0%                           |
| <b>Subtotal</b>                | <b>\$ 994,853</b>      | <b>\$ 852,970</b>                 | <b>\$ 552,208</b>          | <b>56%</b>                   |
| Jail Lease Rental              | \$ 559,000             | \$ -                              | \$ 559,000                 | 100%                         |
| School Resource Officer        | \$ 67,648              | \$ 32,254                         | \$ 35,394                  | 52%                          |
| Community Coordination Grant   | \$ 45,905              | \$ -                              | \$ 45,905                  | 100%                         |
| Brown County 911 Grant         | \$ 444,813             | \$ 193,006                        | \$ 251,807                 | 57%                          |
| <b>Subtotal</b>                | <b>\$ 1,117,366</b>    | <b>\$ 225,260</b>                 | <b>\$ 892,106</b>          | <b>80%</b>                   |
| Reassessment - 2015            | \$ 107,100             | \$ 50,904                         | \$ 56,196                  | 52%                          |
| Clerk Record Perp. Fund        | \$ 15,600              | \$ 175                            | \$ 15,425                  | 99%                          |
| Recorder's Record's Perp. Fund | \$ 127,070             | \$ 44,041                         | \$ 83,029                  | 65%                          |
| <b>Subtotal</b>                | <b>\$ 249,770</b>      | <b>\$ 95,119</b>                  | <b>\$ 154,651</b>          | <b>62%</b>                   |
| Convention, Visitors & Tourism | \$ 1,027,500           | \$ 801,349                        | \$ 226,151                 | 22%                          |
| Covered Bridge Fund            | \$ 30,000              | \$ -                              | \$ 30,000                  | 100%                         |
| Salt Crk Tr Dnr Fed Grnt       | \$ 280,000             | \$ -                              | \$ 280,000                 | 100%                         |
| <b>Subtotal</b>                | <b>\$ 1,337,500</b>    | <b>\$ 801,349</b>                 | <b>\$ 536,151</b>          | <b>40%</b>                   |
| Probation Users Fee Adult      | \$ 44,200              | \$ 13,762                         | \$ 30,438                  | 69%                          |
| Probation Users Fee Juvenile   | \$ 3,100               | \$ -                              | \$ 3,100                   | 100%                         |
| Pros. Infraction Deferral      | \$ 5,000               | \$ 5,026                          | \$ (26)                    | -1%                          |
| Urine Drug Screen Fund         | \$ 4,000               | \$ 936                            | \$ 3,064                   | 77%                          |
| County Users Fee               | \$ 16,022              | \$ 2,137                          | \$ 13,885                  | 87%                          |
| Victim Assist Fed Grnt         | \$ 55,290              | \$ 17,206                         | \$ 38,084                  | 69%                          |
| <b>Subtotal</b>                | <b>\$ 127,612</b>      | <b>\$ 39,067</b>                  | <b>\$ 88,545</b>           | <b>69%</b>                   |
| 2024 Capital Projects GO BOND  | \$ -                   | \$ 119,658                        | \$ (119,658)               | 0%                           |
| 2021 Capital Loan Repayment    | \$ 1,200,000           | \$ -                              | \$ 1,200,000               | 100%                         |
| <b>Subtotal</b>                | <b>\$ 1,200,000</b>    | <b>\$ 119,658</b>                 | <b>\$ 1,080,342</b>        | <b>90%</b>                   |
| <b>TOTAL ALL FUNDS</b>         | <b>\$ 24,523,744</b>   | <b>\$ 9,782,116</b>               | <b>\$ 15,151,953</b>       | <b>62%</b>                   |