

Brown County

Management Report Summary

Spending thru August 31, 2025 - should be 33.33% remaining

Less than 33.3% remaining

	Expenditures			
	2025 Adopted Budget	Thru August 31, 2025	Remaining Appropriation	% Remaining Appropriation
GENERAL FUND				
<u>Executive Fiscal</u>				
County Commissioners	\$ 3,354,308	\$ 2,619,290	\$ 735,018	22%
County Council	\$ 260,416	\$ 101,995	\$ 157,733	61%
Subtotal	\$ 3,614,724	\$ 2,721,285	\$ 892,751	25%
<u>Administrative</u>				
County Auditor	\$ 381,063	\$ 262,852	\$ 118,211	31%
County Assessor	\$ 139,147	\$ 91,383	\$ 48,384	35%
County Clerk	\$ 294,119	\$ 172,099	\$ 122,030	41%
County Recorder	\$ 88,638	\$ 57,956	\$ 30,682	35%
County Treasurer	\$ 141,982	\$ 93,871	\$ 49,744	35%
County Surveyor	\$ 74,844	\$ 57,338	\$ 17,506	23%
Planning & Zoning	\$ 219,883	\$ 122,235	\$ 97,648	44%
Subtotal	\$ 1,339,676	\$ 857,733	\$ 484,206	36%
<u>Social Services</u>				
County Coop Ext Svc (Agent)	\$ 114,007	\$ 86,078	\$ 27,929	24%
Parks & Recreation	\$ 191,269	\$ 121,004	\$ 70,265	37%
Soil & Water Conservation	\$ 59,437	\$ 40,922	\$ 18,515	31%
Veterans Service Officer	\$ 95,240	\$ 60,491	\$ 34,749	36%
Subtotal	\$ 459,953	\$ 308,494	\$ 151,459	33%
<u>Law Enforcement</u>				
County Sheriff	\$ 1,711,765	\$ 1,233,219	\$ 507,888	29%
Jail	\$ 1,106,007	\$ 656,759	\$ 449,248	41%
Emergency Services	\$ 109,775	\$ 47,694	\$ 62,081	57%
Animal Control	\$ 51,678	\$ 31,957	\$ 19,721	38%
County Coroner	\$ 78,422	\$ 33,580	\$ 44,842	57%
County Election Board	\$ 53,533	\$ 59,612	\$ 17,098	22%
Subtotal	\$ 3,111,180	\$ 2,062,821	\$ 1,100,877	35%
<u>Legal System</u>				
Prosecuting Attorney	\$ 91,846	\$ 60,737	\$ 31,109	34%
Public Defender	\$ 220,110	\$ 113,361	\$ 106,749	48%
Subtotal	\$ 311,956	\$ 174,098	\$ 137,858	44%
<u>Court System</u>				
Circuit Court	\$ 413,037	\$ 241,196	\$ 171,841	42%
Clerk IV-D	\$ 142,699	\$ 104,738	\$ 37,961	27%
Court House	\$ 40,000	\$ -	\$ 40,000	100%
Probation	\$ 282,799	\$ 153,000	\$ 129,799	46%
Subtotal	\$ 878,535	\$ 498,934	\$ 379,601	43%
No Department	\$ -	\$ 104,167	\$ (104,167)	0%
GRAND TOTAL - GENERAL	\$ 9,716,024	\$ 6,727,532	\$ 3,042,585	31%

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	2025 Adopted Budget	Thru August 31, 2025	Remaining Appropriation	% Remaining Appropriation
General	\$ 9,716,024	\$ 6,727,532	\$ 3,042,585	31%
Economic Development	\$ 1,557,750	\$ 919,574	\$ 638,176	41%
Cum Capital Development	\$ 614,064	\$ 339,310	\$ 274,754	45%
LIT Public Safety Co Share	\$ 1,048,700	\$ 773,879	\$ 274,821	26%
Subtotal	\$ 12,936,538	\$ 8,760,295	\$ 4,230,336	33%
Motor Vehicle Highway	\$ 2,659,527	\$ 1,294,775	\$ 1,507,328	54%
MVH Restricted	\$ 1,381,000	\$ 97,070	\$ 1,283,930	93%
Local Road & Street	\$ 703,905	\$ 322,354	\$ 381,551	54%
Cumulative Bridge	\$ 1,632,457	\$ 314,087	\$ 1,318,370	81%
Subtotal	\$ 6,376,889	\$ 2,028,287	\$ 4,491,178	69%
Health	\$ 659,532	\$ 420,039	\$ 243,446	37%
Health First Indiana Fund	\$ 335,321	\$ 170,430	\$ 164,891	49%
County Employee Health Fund	\$ -	\$ 673,215	\$ (673,215)	0%
Subtotal	\$ 994,853	\$ 1,263,684	\$ 408,337	41%
Jail Lease Rental	\$ 559,000	\$ 279,500	\$ 279,500	50%
School Resource Officer	\$ 67,648	\$ 48,722	\$ 18,926	28%
Community Coordination Grant	\$ 45,905	\$ -	\$ 45,905	100%
Brown County 911 Grant	\$ 444,813	\$ 282,596	\$ 162,217	36%
Subtotal	\$ 1,117,366	\$ 610,818	\$ 506,548	45%
Reassessment - 2015	\$ 107,100	\$ 52,173	\$ 54,927	51%
Clerk Record Perp. Fund	\$ 15,600	\$ 280	\$ 15,320	98%
Recorder's Record's Perp. Fund	\$ 127,070	\$ 54,784	\$ 72,286	57%
Subtotal	\$ 249,770	\$ 107,237	\$ 142,533	57%
Convention, Visitors & Tourism	\$ 1,027,500	\$ 1,230,509	\$ (203,009)	-20%
Covered Bridge Fund	\$ 30,000	\$ -	\$ 30,000	100%
Salt Crk Tr Dnr Fed Grnt	\$ 280,000	\$ -	\$ 280,000	100%
Subtotal	\$ 1,337,500	\$ 1,230,509	\$ 106,991	8%
Probation Users Fee Adult	\$ 44,200	\$ 21,223	\$ 22,977	52%
Probation Users Fee Juvenile	\$ 3,100	\$ 184	\$ 2,916	94%
Pros. Infraction Deferral	\$ 5,000	\$ 7,766	\$ (2,766)	-55%
Urine Drug Screen Fund	\$ 4,000	\$ 1,800	\$ 2,200	55%
County Users Fee	\$ 16,022	\$ 6,706	\$ 9,316	58%
Victim Assist Fed Grnt	\$ 55,290	\$ 34,622	\$ 20,668	37%
Subtotal	\$ 127,612	\$ 72,301	\$ 55,311	43%
2024 Capital Projects GO BOND	\$ -	\$ 158,475	\$ (158,475)	0%
2021 Capital Loan Repayment	\$ 1,200,000	\$ -	\$ 1,200,000	100%
Subtotal	\$ 1,200,000	\$ 158,475	\$ 1,041,525	87%
TOTAL ALL FUNDS	\$ 24,340,528	\$ 14,231,606	\$ 10,982,759	45%