

2025-ADOPTED BUDGET

	2023 ACTUAL	2023 BUDGET	2024 BUDGET	2024 TO 6/30/2024	2024 TO 9/30/2024	2025 ADOPTED
GENERAL GOVERNMENT						
100-01-51110-000						
COUNTY BOARD						
110 SAL & PER DIEM	52,725.12	45,000.00	55,000.00	27,082.75		57,750.00
151 FRINGE/SS	4,644.48	3,443.00	4,700.00	2,088.94		4,418.00
319 SUPPLIES & EXP	11,786.26	11,000.00	11,000.00	7,652.26		12,000.00
321 PUBL PROCEED	7,232.64	8,000.00	10,000.00	5,661.57		10,000.00
332 MILEAGE / MEAL	13,246.69	12,000.00	12,000.00	8,200.85		14,000.00
336 EMP RECOGNITION	1,101.53	3,000.00	2,000.00	875.00		1,500.00
359 EMP HEALTH & WELLNESS			5,000.00	1,289.41		6,000.00
	90,736.72	82,443.00	99,700.00	52,850.78		105,668.00
100-02-52811-000						
COURT HOUSE						
110 SALARIES	147,478.67	143,807.00	154,261.00	72,092.76		163,658.00
151 FRINGE/SS	11,013.00	11,001.00	11,801.00	5,427.77		12,520.00
152 FRINGE/RET	9,891.79	9,269.00	10,127.00	4,949.05		10,853.00
153 FRINGE/HEALTH	43,892.92	50,026.00	53,254.00	9,004.08		19,005.00
154 FRINGE/LIFE	853.08	781.00	949.00	432.01		1,026.00
220 BLDG MAINTENANCE	25,616.99	22,200.00	24,200.00	12,632.38		32,700.00
221 UTILITIES	36,530.47	30,000.00	34,000.00	12,378.89		34,000.00
224 FUEL	5,409.97	7,000.00	10,000.00	3,823.88		10,000.00
225 WASTE	1,793.28	2,000.00	2,000.00	941.50		2,000.00
319 SUPPLIES & EXP	9,726.31	8,000.00	8,000.00	4,020.00		8,000.00
390 NEW EQPT			55,000.00	46,349.50		9,500.00
	292,206.48	284,084.00	363,592.00	172,051.82		303,262.00
100-03-51822-000						
Administrative Coordinator/HR						
110 SALARIES	0.00	0.00	50,000.00	0.00		85,000.00
151 FRINGE/SS	2,467.13	0.00	3,825.00	0.00		6,503.00
152 RETIREMENT	0.00	0.00	3,450.00	0.00		5,908.00
153 FRINGE/HEALTH	0.00	0.00	11,000.00	0.00		23,310.00
154 FRINGE/LIFE	0.00	0.00	0.00	0.00		0.00
285 SEMINAR & TRAINING	0.00	0.00	0.00	0.00		1,500.00
319 Supplies & Expt	0.00	0.00	0.00	0.00	0.00	1,500.00
	2,467.13	0.00	68,275.00	0.00		123,721.00
100-04-52531-000						
ADMINISTRATION BLDG.						
220 BLDG MAINTENANCE	36,509.08	45,850.00	47,000.00	20,468.44		59,950.00
221 UTILITIES	79,980.69	62,000.00	70,000.00	29,829.61		75,000.00
224 FUEL	28,095.97	30,000.00	40,000.00	14,497.12		40,000.00
225 WASTE	3,043.80	3,000.00	3,000.00	1,597.98		3,200.00
319 SUPPLIES & EXP	36,176.75	35,000.00	37,000.00	18,537.01		37,000.00
	183,806.29	175,850.00	197,000.00	84,930.16		215,150.00

2025-ADOPTED BUDGET

	2023 ACTUAL	2023 BUDGET	2024 BUDGET	2024 TO 6/30/2024	2024 TO 9/30/2024	2025 ADOPTED
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REVENUE						
100-00-48511-000						
ADM BLDG REVENUE	(43,669.43)	(42,000.00)	(42,000.00)	(17,802.48)		(43,000.00)
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	2023 ACTUAL	2023 BUDGET	2024 BUDGET	2024 TO 6/30/2024		2025 ADOPTED
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100-05-52710-319						
319 FLEX ACCOUNT	2,271.50	2,500.00	2,500.00	1,067.90		2,500.00
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100-05-52770-000						
319 Emp Assistance	750.00	2,100.00	2,100.00	3,000.00		3,000.00
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TELEPHONE						
100-06-51832-000						
319 TELEPHONE EXP	69,623.51	78,000.00	75,000.00	31,071.06		72,000.00
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100-00-44206-000						
TELEPHONE REV	(2,699.51)	(7,500.00)	(3,000.00)	(1,063.53)		(2,500.00)
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CLERK OF COURT						
100-07-51220-000						
110 SALARIES	195,758.67	204,252.00	216,401.00	100,516.70		230,133.00
151 FRINGE/SS	14,334.65	15,625.00	16,555.00	7,514.02		17,605.00
152 FRINGE/RET	13,247.35	13,753.00	14,793.00	6,814.75		15,855.00
153 FRINGE/HEALTH	52,998.34	62,362.00	53,255.00	22,939.64		56,122.00
154 FRINGE/LIFE	830.54	984.00	862.00	428.63		1,075.00
216 COURT COMM	120.00	500.00	500.00	528.00		500.00
217 DEFENSE COUNSEL	29,206.77	20,000.00	25,000.00	31,198.35		27,000.00
271 PSYHIATRIC EVAL	0.00	2,000.00	2,000.00	4,800.00		2,000.00
272 JURY FEES	8,495.58	8,000.00	10,000.00	1,472.48		8,000.00
275 WITNESS FEES	294.71	500.00	500.00	138.00		400.00
276 GUARDIAN AD LITEM	19,580.08	20,000.00	18,000.00	9,645.28		18,000.00
311 TRANSCRIPT FEE	1,048.00	800.00	800.00	326.00		800.00
319 SUPPLIES & EXP	6,905.47	5,500.00	6,750.00	4,124.57		7,100.00
332 MILEAGE/MEALS	1,888.51	3,000.00	2,500.00	1,143.11		2,250.00
356 INTERPRETER FEES	240.00	1,500.00	1,500.00	820.00		1,500.00
800 MEDIATION	1,270.00	1,800.00	1,800.00	800.00		1,800.00
820 UNIFORMS	800.00	800.00	0.00	0.00		800.00
	347,018.67	361,376.00	371,216.00	193,209.53		390,940.00
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CLERK OF COURT REVENUES						
100-00-44131-000						
COURT FEES & COSTS	(30,402.64)	(30,000.00)	(25,000.00)	(8,827.33)		(25,000.00)
100-00-43611-000						
COUNTY ORD. FINES	(37,964.79)	(30,000.00)	(30,000.00)	(16,143.93)		(30,000.00)
100-00-43631-000						
COUNTY PENAL FINES	(26,886.59)	(30,000.00)	(24,000.00)	(15,017.24)		(26,000.00)
100-00-44160-000						
ATTORNEY FEES	(19,299.73)	(12,000.00)	(15,000.00)	(5,738.71)		(15,000.00)

2025-ADOPTED BUDGET

	2023 ACTUAL	2023 BUDGET	2024 BUDGET	2024 TO 6/30/2024	2024 TO 9/30/2024	2025 ADOPTED
100-00-44161-000						
JURY FEES	(1,689.00)	(1,000.00)	(1,000.00)	(345.44)		(1,000.00)
100-00-44163-000						
WITNESS FEES	(322.50)	(1,000.00)	(1,000.00)	(116.97)		(500.00)
100-00-44164-000						
CIRCUIT COURT FEES	(17,147.85)	(10,000.00)	(7,500.00)	(4,833.56)		(8,000.00)
100-00-44165-000						
PSYCHIATRIC FEES	(720.07)	(500.00)	(500.00)	(31.75)		(500.00)
100-00-44166-000						
MEDIATION FEES	(1,647.50)	(1,500.00)	(1,500.00)	(609.02)		(1,500.00)
100-00-44132-000						
MUNICIPAL CT FEES	(375.00)	(200.00)	(200.00)	(220.00)		(350.00)
100-00-43633-000						
GUARD AD LITEM FEES	(32,251.85)	(20,000.00)	(23,000.00)	(5,978.11)		(23,000.00)
100-00-43634-000						
ST AID-GUARD AD LITEM	(6,834.00)	(6,500.00)	(7,000.00)	0.00		(7,000.00)
100-00-44311						
INTERPRETER REV	(3,247.00)	(5,000.00)	(2,500.00)	(887.00)		(2,000.00)
	(178,788.52)	(147,700.00)	(138,200.00)	(58,749.06)		(139,850.00)
100-08-51212-000						
CIRCUIT COURT						
110 SALARIES	80,478.51	80,478.00	83,698.00	40,239.25		88,958.00
151 FRINGE/SS	5,746.33	6,157.00	6,403.00	2,894.48		6,805.00
152 FRINGE/RET	5,474.07	5,473.00	5,775.00	2,776.48		6,183.00
153 FRINGE/HEALTH	20,898.84	20,787.00	22,125.00	11,062.56		23,310.00
154 FRINGE/LIFE	143.06	95.00	177.00	89.21		184.00
319 SUPPLIES & EXP	1,072.88	1,787.00	1,787.00	358.90		1,787.00
816 COURT LIBRARY	5,417.24	4,950.00	6,000.00	2,392.45		6,000.00
	119,230.93	119,727.00	125,965.00	59,813.33		133,227.00
CIRCUIT COURT REVENUES						
100-00-43632-000						
CIRCUIT CT SUPPORT	(52,275.00)	(52,275.00)	(52,275.00)	(26,137.00)		(52,275.00)
100-00-44133-000						
FAMILY CT.COMM FEES	(1,600.00)	(2,000.00)	(2,000.00)	(600.00)		(2,000.00)
100-08-51222-000						
TREATMENT COURT						
110 SALARIES	88,984.63	92,378.00	97,591.00	46,218.06		102,178.00
151 FRINGE/SS	6,563.79	7,067.00	7,466.00	3,453.57		7,817.00
152 FRINGE/RET	5,638.79	5,569.00	5,987.00	2,950.62		6,326.00
153 FRINGE/HEALTH	41,797.68	41,575.00	45,600.00	17,001.10		32,813.00
154 FRINGE/LIFE	136.34	115.00	300.00	75.92		360.00
319 SUPPLIES & EXP	24,235.57	39,530.00	37,068.00	8,572.46		50,328.00
332 TRAVEL EXPENSES	8,767.52	10,703.00	11,448.00	5,064.15		9,685.00
400 CONTRACTED SERV	29,236.09	83,129.00	71,234.00	11,953.75		54,778.00
	205,360.41	280,066.00	276,694.00	95,289.63		264,285.00
100-08-51223-000						
TC/DIVERSION PROGRAM						
319 SUPPLIES & EXP	3,639.42	0.00	0.00	336.04		0.00
332 TRAVEL EXPENSES	5,173.80	0.00	0.00	350.00		0.00
400 CONTRACTED SERV	0.00	0.00	0.00	0.00		0.00
	8,813.22	0.00	0.00	686.04	0.00	0.00

2025-ADOPTED BUDGET

	2023 ACTUAL	2023 BUDGET	2024 BUDGET	2024 TO 6/30/2024	2024 TO 9/30/2024	2025 ADOPTED
100-00-44130-000						
TREATMENT CT GRANT	(160,975.09)	(217,601.00)	(217,101.00)	(40,375.50)		(190,000.00)
100-00-44129-000						
SOBER ACTIVITIES	0.00	0.00	(150.00)	0.00		0.00
100-09-51660-000						
REGISTER IN PROBATE/ JUVENILE CLERK						
110 SALARIES	96,328.23	103,185.00	109,143.00	51,347.76		115,811.00
151 FRINGE/SS	7,162.48	7,894.00	8,349.00	3,899.60		8,860.00
152 FRINGE/RET	6,380.00	6,676.00	7,186.00	3,454.76		7,702.00
153 FRINGE/HEALTH	32,803.74	41,575.00	31,129.00	15,564.60		32,812.00
154 FRINGE/LIFE	279.43	196.00	344.00	173.42		360.00
210 DEFENSE COUNSEL	270.00	4,500.00	3,000.00	0.00		3,000.00
276 GUARDIAN AD LITEM	26,250.32	30,500.00	30,500.00	15,503.96		30,500.00
319 SUPPLIES & EXP	3,514.19	3,500.00	3,500.00	1,564.14		3,500.00
332 TRAVEL EXPENSE	1,380.74	3,500.00	3,500.00	1,656.72		3,500.00
353 JUVENILE PROGRAM	2,233.34	3,500.00	3,500.00	657.94		3,500.00
	176,602.47	205,026.00	200,151.00	93,822.90		209,545.00
REG IN PROBATE REVENUES						
100-00-44134-000						
REG IN PROBATE FEE	(11,260.87)	(6,000.00)	(6,000.00)	(5,545.47)		(8,000.00)
100-00-43621-000						
JUVENILE COURT REV	(634.76)	(500.00)	(500.00)	(225.00)		(500.00)
100-00-43620-000						
JUVENLE LEGAL FEES	0.00	(250.00)	(250.00)	0.00		(250.00)
100-00-43622-000						
GUARDIAN AD LITEM FEES	(28,187.85)	(18,000.00)	(18,000.00)	(10,569.52)		(18,000.00)
100-00-43635						
ST AID-GUARD AD LITEM	(15,000.00)	(15,000.00)	(12,000.00)	0.00		(12,000.00)
100-10-51270-000						
CORONER						
110 SALARIES	23,457.27	26,537.00	27,459.00	11,658.69		28,896.00
151 SOC. SECURITY	1,794.67	2,030.00	2,100.00	891.85		2,211.00
256 INQ/AUTOPSIES	12,860.00	21,000.00	21,000.00	8,154.00		21,000.00
285 SEMINAR/TRNG	1,202.00	1,200.00	1,200.00	250.00		1,200.00
319 SUPPLIES & EXP	333.17	1,000.00	1,200.00	212.06		1,200.00
322 BURIAL FUND	0.00	1,500.00	0.00	1,145.00		0.00
332 TRAVEL	3,370.95	3,000.00	3,500.00	1,600.63		3,500.00
Carry Forward						
390 NEW EQPT	0.00	800.00	1,000.00	0.00		1,000.00
	43,018.06	57,067.00	57,459.00	23,912.23		59,007.00

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	2023 ACTUAL	2023 BUDGET	2024 BUDGET	2024 TO 6/30/2024	2024 TO 9/30/2024	2025 ADOPTED
CORONER REVENUE						
100-00-44250-000						
CORONER FEES	(16,054.00)	(11,000.00)	(12,000.00)	(6,015.50)		(12,000.00)
100-11-51330-000						
INFORMATION TECH						
110 SALARIES	94,988.49	141,122.00	146,764.00	69,336.83		167,504.00
151 SOC. SECURITY	6,950.32	10,796.00	11,227.00	5,103.38		12,814.00
152 RETIREMENT	6,461.85	9,596.00	10,127.00	4,784.25		11,641.00
153 HEALTH INS	1,454.58	20,787.00	9,004.00	4,502.04		9,503.00
154 LIFE INS	208.48	369.00	403.00	176.55		577.00
285 SEMINAR & TRAINING	0.00	2,500.00	2,500.00	0.00		2,500.00
319 SUPPLIES & EXP	2,510.56	2,000.00	2,000.00	1,125.28		2,000.00
332 MILES/MEALS	0.00	1,000.00	1,000.00	150.75		1,000.00
390 NEW EQUIP/UNDER \$2500	5,419.75	5,000.00	5,000.00	2,374.84		5,000.00
393 MAINT & CONTRACT	76,309.43	39,600.00	20,000.00	3,356.32		20,000.00
404 LICENSES & SUBS	127,728.46	143,700.00	154,025.00	22,977.56		155,000.00
406 COMPUTER REPLACEMEN	0.00	0.00	45,000.00	8,978.64		45,000.00
408 TECHNOLOGY/CONTINGEN	0.00	0.00	0.00	0.00		15,000.00
	322,031.92	376,470.00	407,050.00	122,866.44		447,539.00
100-12-51440-000						
DATA PROCESSING						
203 COMP SOFTWARE	2,801.55	2,982.00	2,982.00	0.00		2,982.00
247 MAINTENANCE (carryover a	5,657.58	10,200.00	10,200.00	1,881.00		10,200.00
313 COPY MACHINE	14,533.47	20,000.00	11,000.00	4,916.82		11,000.00
319 TECH SUPP & EXP	0.00	0.00	0.00	0.00		0.00
344 COMPUTER S&E	838.26	1,395.00	1,395.00	0.00		1,395.00
400 CONTRACTED SERV	0.00	0.00	0.00	0.00		0.00
	23,830.86	34,577.00	25,577.00	6,797.82		25,577.00
100-13-51340-000						
911 COORDINATOR						
319 SUPPLIES & EXP	1,986.57	1,850.00	1,950.00	964.73		1,950.00
332 TRAVEL	2,847.20	2,500.00	2,500.00	1,222.18		2,500.00
335 GPS/GIS	625.00	1,500.00	3,000.00	0.00		3,000.00
390 NEW EQPT/UNDER	0.00	150.00	150.00	0.00		150.00
	5,458.77	6,000.00	7,600.00	2,186.91		7,600.00

The 911 Coordinator's salary and fringes are reflected in the Communication Center budget

2025-ADOPTED BUDGET

	2023 ACTUAL	2023 BUDGET	2024 BUDGET	2024 TO 6/30/2024	2024 TO 9/30/2024	2025 ADOPTED
100-14-51522-000						
REAL PROPERTY LISTER						
110 SALARIES	107,424.14	107,424.00	111,719.00	53,710.83		118,881.00
151 FRINGE/SS	7,862.46	8,218.00	8,546.00	3,961.43		9,094.00
152 FRINGE/RET	7,306.77	7,305.00	7,709.00	3,706.00		8,262.00
153 FRINGE/HEALTH	29,395.82	29,238.00	31,129.00	15,564.60		32,813.00
154 FRINGE/LIFE	424.70	389.00	450.00	230.12		511.00
319 SUPPLIES & EXP	351.65	1,115.00	1,115.00	515.22		1,000.00
390 NEW EQPT UNDER	0.00	0.00	0.00	0.00		0.00
332 MEALS/MILES	0.00	0.00	0.00	0.00		115.00
	152,765.54	153,689.00	160,668.00	77,688.20		170,676.00
PROP LISTER REVENUE						
100-00-44146-000						
REVENUE/COPIES	(122.75)	0.00	(150.00)	0.00		(150.00)
100-15-51540-000						
ASSESSMENT OF PROPERTY						
201 ASSESS.ROLL	383.65	1,000.00	1,000.00	364.58		1,000.00
262 TAX ROLLS	1,219.32	2,000.00	2,000.00	0.00		2,000.00
285 TAX RECEIPTS	631.48	1,000.00	1,000.00	0.00		1,000.00
311 ASSESSORS MTG	0.00	100.00	100.00	0.00		100.00
319 SUPPLIES & EXP	103.18	470.00	470.00	0.00		470.00
	2,337.63	4,570.00	4,570.00	364.58		4,570.00
100-27-51732-000						
319 LAND RECORDS S&E	180.60	300.00	300.00	602.83		300.00
REVENUE						
43512 LAND RECORDS	(739.57)	(900.00)	(900.00)	(330.43)		(900.00)
100-16-51731-000						
SURVEYOR						
113 SETTING CORNERS	0.00	7,000.00	7,000.00	(885.72)		7,000.00
319 SUPPLIES & EXP	471.47	1,500.00	1,500.00	3.83		1,500.00
400 CONTRACT SERV	3,300.00	3,600.00	3,600.00	1,500.00		3,600.00
	3,771.47	12,100.00	12,100.00	618.11		12,100.00
100-18-51911-000						
319 TAX DEED EXP	1,630.00	500.00	500.00	0.00		1,000.00
REVENUE						
44126 TAX DEED	(1,630.00)	(10,000.00)	(1,000.00)	(1,040.00)		(1,000.00)
48631 PROFIT TAX DEED						

2025-ADOPTED BUDGET

	2023 ACTUAL	2023 BUDGET	2024 BUDGET	2024 TO 6/30/2024	2024 TO 9/30/2024	2025 ADOPTED
100-20-51560-000						
COUNTY TREASURER						
110 SALARIES	126,216.49	126,380.00	133,163.00	63,514.55		141,436.00
151 FRINGE/SS	9,189.94	9,668.00	10,187.00	4,576.59		10,820.00
152 FRINGE/RET	8,324.18	8,322.00	8,912.00	4,284.75		9,552.00
153 FRINGE/HEALTH	29,395.82	29,239.00	31,129.00	15,564.60		32,812.00
154 FRINGE/LIFE	373.55	348.00	392.00	198.06		418.00
282 TAX SETT/REC	626.76	1,500.00	1,500.00	0.00		1,000.00
284 CHARGEBACKS & OMITTED	0.00	0.00	2,000.00	0.00		2,000.00
310 PUBL STATS & NOTICES	0.00	0.00	500.00	0.00		500.00
319 SUPPLIES & EXP	5,180.92	5,500.00	5,500.00	3,749.76		5,500.00
350 TRANS TECH	1,573.50	3,500.00	3,500.00	2,629.00		3,500.00
390 NEW EQPT/UNDER	0.00	0.00	0.00	0.00		0.00
	180,881.16	184,457.00	196,783.00	94,517.31		207,538.00
TREASURER REVENUE						
100-00-41491-000						
INTEREST ON TAXES	(92,218.62)	(150,000.00)	(100,000.00)	(43,597.65)		(100,000.00)
100-00-48111-000						
INT ON INVESTMENTS	(485,653.54)	(60,000.00)	(400,000.00)	(197,375.98)		(350,000.00)
100-00-41122-000						
MANAGED FOREST TAX	(82,489.42)	(65,000.00)	(70,000.00)	(69,120.09)		(70,000.00)
100-00-47900-000						
DNR STEW.LAND	(100,535.73)	(100,000.00)	(100,000.00)	(97,423.40)		(100,000.00)
100-00-47911-000						
MISC GEN REVENUE	(212.15)	0.00	0.00	(100.00)		0.00
100-00-44148-000						
TREASURER REVENUE	(145.84)	(100.00)	(100.00)	(29.74)		(75.00)
100-00-41492-000						
PENALTY ON DEL TAXES	(45,600.57)	(60,000.00)	(50,000.00)	(20,159.32)		(50,000.00)
100-00-41493						
INT/PENALTY ON BANKRUPTCY	0.00	(500.00)	(100.00)	0.00		0.00
100-00-44149-000						
UNCLAIMED FUNDS	(1,297.33)	(1,300.00)	(1,400.00)	(1,535.60)		(400.00)
		(436,900.00)	(721,600.00)			(670,475.00)
100-21-51410-000						
COUNTY CLERK						
110 SALARIES	166,476.29	166,197.00	174,735.00	84,127.78		185,923.00
151 FRINGES/SS	12,160.91	12,714.00	13,367.00	6,166.76		14,223.00
152 FRINGE/RET	11,323.61	11,301.00	12,057.00	5,804.82		12,922.00
153 FRINGE/HEALTH	41,797.68	41,575.00	44,250.00	22,125.12		46,620.00
154 FRINGE/LIFE	570.58	589.00	605.00	326.83		897.00
319 SUPPLIES & EXP	3,668.58	3,000.00	4,000.00	2,183.49		4,000.00
332 MILEAGE/MEALS	1,195.51	1,200.00	1,500.00	344.72		1,500.00
390 NEW EQPT	0.00	0.00	0.00	0.00		0.00
	237,193.16	236,576.00	250,514.00	121,079.52		266,085.00
REVENUE						
100-00-44111-000						
COUNTY CLERK FEES	(2,651.49)	(3,000.00)	(3,000.00)	(1,088.32)		(2,000.00)
100-22-51420-000						
ELECTIONS						
267 PUBL/BALLOTS	32,849.30	25,000.00	75,000.00	19,045.63		35,000.00
277 VOTING MACHINES	0.00	0.00	0.00	0.00		0.00
319 SUPPLIES & EXP	1,919.69	2,000.00	5,000.00	3,855.41		3,000.00
	34,768.99	27,000.00	80,000.00	22,901.04		38,000.00

2025-ADOPTED BUDGET

	2023 ACTUAL	2023 BUDGET	2024 BUDGET	2024 TO 6/30/2024	2024 TO 9/30/2024	2025 ADOPTED
REVENUE						
44112 ELECTION REIMB	(11,115.28)	(5,000.00)	(12,000.00)	(4,979.70)		(5,000.00)
44113 ELEC REV STATE AID	(1,683.73)	0.00	0.00	0.00		0.00
100-23-51580-000						
213 INDEP AUDIT	65,130.79	57,000.00	65,000.00	29,195.64		77,000.00
100-19-51591-000						
319 COST ALLOCAT.	4,500.00	4,500.00	4,725.00	0.00		4,725.00
100-24-51610-000						
DISTRICT ATTORNEY						
110 SALARIES	91,767.39	91,767.00	95,433.00	40,777.21		101,555.00
151 FRINGE/SS	6,828.88	7,020.00	7,301.00	2,981.25		7,769.00
152 FRINGE/RET	6,241.77	6,240.00	6,585.00	2,813.56		7,058.00
153 FRINGE/HEALTH	20,898.84	20,787.00	22,125.00	20,281.36		46,619.00
154 FRINGE/LIFE	85.56	86.00	86.00	46.06		92.00
207 VICTIM/WIT S&E	907.42	500.00	1,000.00	593.84		1,000.00
211 INVESTIGATION	0.00	2,500.00	2,000.00	0.00		2,000.00
270 SERVICE FEES	579.42	500.00	500.00	715.38		500.00
285 TRAINING/EDU	523.00	1,000.00	1,000.00	526.00		1,000.00
319 SUPPLIES & EXP	3,721.46	5,000.00	5,000.00	1,533.48		5,000.00
332 MILEAGE/MEALS	0.00	500.00	500.00	0.00		500.00
390 NEW EQPT	0.00	500.00	500.00	0.00		500.00
	131,553.74	136,400.00	142,030.00	70,268.14		173,593.00
REVENUE						
100-00-44135-000						
VICTIM-WIT REIMB	(35,626.43)	(30,000.00)	(30,000.00)	0.00		(40,000.00)
100-00-44170-000						
DISTRICT ATTY FEES	(606.36)	(100.00)	(100.00)	(16.00)		(100.00)
100-25-51611-000						
CORPORATE COUNSEL						
205 CORP.COUNEL	38,859.50	42,000.00	42,000.00	16,330.00		42,000.00
257 LABOR NEG/ CIVIL SUITS	28,848.86	0.00	25,000.00	19,700.73		15,000.00
	67,708.36	42,000.00	67,000.00	36,030.73		57,000.00
REVENUE						
100-00-44150-000						
CORP COUNSEL	(17,077.50)	(20,000.00)	(12,000.00)	(7,027.50)		(15,000.00)
100-26-51811-000						
CHILD SUPPORT						
110 SALARIES	191,157.52	191,157.00	198,806.00	95,396.24		211,549.00
151 FRINGE/SS	14,538.38	14,624.00	15,209.00	7,309.82		16,183.00
152 FRINGE/RET	13,002.36	12,999.00	13,718.00	6,582.34		14,702.00
153 FRINGE/HEALTH	58,791.64	58,476.00	62,258.00	31,129.20		65,625.00
154 FRINGE/LIFE	997.30	920.00	1,052.00	534.54		1,153.00
270 SERVICE FEES	7,365.74	7,000.00	7,000.00	4,670.16		8,000.00
274 DATA PROC/MAINT	10,729.93	2,200.00	1,500.00	300.00		1,000.00
319 SUPPLIES & EXP	4,235.39	5,500.00	5,500.00	1,973.57		5,000.00
332 MEALS/MILES	255.43	1,500.00	1,500.00	129.18		1,500.00
	301,073.69	294,376.00	306,543.00	148,025.05		324,712.00

2025-ADOPTED BUDGET

	2023 ACTUAL	2023 BUDGET	2024 BUDGET	2024 TO 6/30/2024	2024 TO 9/30/2024	2025 ADOPTED
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REVENUE						
100-00-44136-000						
CHILD SUPPORT						
SERVICE FEES	(6,058.19)	(5,000.00)	(5,000.00)	(3,110.83)		(5,000.00)
100-00-42613-000						
STATE AID-C.SUPP.	(282,595.98)	(200,000.00)	(230,000.00)	(85,505.69)		(230,000.00)
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100-28-51442-000						
BUSINESS MACHINES						
199 MACH CONTRACTS	20,947.29	26,000.00	26,000.00	9,281.22		21,000.00
319 SUPPLIES & EXP	31,426.31	22,000.00	30,000.00	22,203.04		35,000.00
	52,373.60	48,000.00	56,000.00	31,484.26		56,000.00
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REVENUE						
100-00-44190-000						
BUSINESS MACHINE	(23,619.60)	(22,000.00)	(25,000.00)	(12,413.46)		(25,000.00)
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100-30-51710-000						
REGISTER OF DEEDS						
110 SALARIES	118,519.45	118,519.00	125,146.00	60,166.55		133,169.00
151 FRINGE/SS	8,892.06	9,067.00	9,574.00	4,552.54		10,187.00
152 FRINGE/RET	8,061.51	8,059.00	8,635.00	4,151.51		9,255.00
153 FRINGE/HEALTH	41,797.68	41,575.00	44,250.00	22,125.12		46,619.00
154 FRINGE/LIFE	202.43	200.00	204.00	117.69		393.00
274 DATA MAINT	16,826.00	17,080.00	17,080.00	17,080.00		17,080.00
319 SUPPLIES & EXP	1,909.73	3,000.00	3,000.00	1,758.14		3,000.00
332 MILEAGE/MEALS	552.82	1,200.00	1,200.00	126.63		1,200.00
	196,761.68	198,700.00	209,089.00	110,078.18		220,903.00
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REVENUE						
100-00-44140-000						
REGISTER OF DEEDS	(51,919.00)	(67,000.00)	(67,000.00)	(32,272.10)		(67,000.00)
100-00-44141-000						
REAL EST TRANS FEE	(58,475.42)	(45,000.00)	(45,000.00)	(24,453.00)		(50,000.00)
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100-31-51941-000						
319 PROP/LIAB/AUTO	357,155.00	325,000.00	350,000.00	381,869.00		375,000.00
WORKERS COMP INS						
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INSURANCE REVENUE						
100-00-47920-000						
REIMB/CO OFFICES	(147,001.77)	(130,000.00)	(130,000.00)	(200.00)		(148,000.00)
100-00-47940-000						
INSURANCE REFUNDS	(22,052.63)	(10,000.00)	(10,000.00)	0.00		(30,000.00)
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100-32-51952-00						
319 UNEMPLOY COMP	0.00	5,000.00	5,000.00	2,754.89		2,500.00
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TOTAL-GENERAL GOVT	3,674,199.13	3,795,454.00	4,190,701.00	2,070,347.99		4,354,723.00
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TOTAL REV/GEN GOVT	(1,979,026.93)	(1,504,726.00)	(1,796,226.00)	(768,861.87)		(1,770,000.00)
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# 2025-ADOPTED BUDGET

	2023 ACTUAL	2023 BUDGET	2024 BUDGET	2024 TO 6/30/2024	2024 TO 9/30/2024	2025 ADOPTED
<b>COUNTY GARAGE</b>						
100-34-53411-000						
221 UTILITIES	1,076.89	600.00	1,000.00	534.54		1,200.00
224 FUEL	472.83	750.00	750.00	338.01		750.00
319 SUPPLIES & EXP			0.00	0.00		0.00
	1,549.72	1,350.00	1,750.00	872.55		1,950.00
<b>PUBLIC SAFETY</b>						
100-35-52112-000						
CITY/COUNTY LAW CTR						
220 BLDG MAINT	19,062.04	21,000.00	21,000.00	6,281.80		22,500.00
221 UTILITIES	14,717.94	16,000.00	16,000.00	5,870.57		16,000.00
224 FUEL	3,053.79	3,000.00	4,000.00	1,006.92		4,000.00
225 WASTE	1,793.28	2,500.00	2,500.00	941.48		2,500.00
319 SUPPLIES & EXP	3,465.11	4,000.00	4,000.00	630.09		4,000.00
	42,092.16	46,500.00	47,500.00	14,730.86		49,000.00
<b>LAW CENTER REVENUE</b>						
100-00-44114-000						
CITY OF PDC/UTIL	(21,211.03)	(12,720.00)	(35,776.00)	(25,138.00)		(35,776.00)
<b>COMMUNICATION CENTER</b>						
100-93-53400-000						
110 SALARIES	550,242.25	541,479.00	647,183.00	310,391.32		683,086.00
151 SOCIAL SECURITY	40,498.27	41,423.00	49,509.00	23,108.43		52,256.00
152 RETIREMENT	36,640.06	36,821.00	44,656.00	20,952.86		47,475.00
153 HEALTH INS	137,338.17	133,175.00	172,884.00	79,531.68		168,367.00
154 LIFE INS	2,533.29	2,336.00	3,057.00	1,449.30		2,924.00
224 FUEL	352.93	400.00	400.00	164.49		400.00
285 TRAINING	2,861.13	4,395.00	4,500.00	3,613.19		4,500.00
319 SUPPLIES & EXP	1,934.33	1,750.00	1,750.00	568.80		1,750.00
320 MAINT CONTRACTS	99,731.98	88,000.00	97,200.00	31,147.64		125,395.00
332 TRAVEL	2,761.92	2,600.00	4,200.00	2,086.29		4,200.00
337 REPAIR/MAINT	1,082.50	1,000.00	1,000.00	3,000.00		1,000.00
338 PHONE/DATA LINES	6,967.44	6,750.00	7,000.00	3,696.35		7,300.00
346 UNIFORM ALLOWANCE	3,850.00	4,200.00	4,200.00	2,450.00		4,900.00
390 NEW EQPT OVER 2500	0.00	0.00	0.00	0.00		23,500.00
391 NEW EQPT UNDER 2500	265.75	2,000.00	2,000.00	69.99		1,000.00
900 WAUZEKA TOWER	1,829.59	2,350.00	2,500.00	1,487.21		2,500.00
910 TELETYPE	5,595.50	5,750.00	6,000.00	2,797.50		6,250.00
915 NG911 SYSTEM	0.00	0.00	0.00	0.00		0.00
916 NG911 GIS GRANT	4,811.10	0.00	0.00	1,899.00		0.00
920 SENECA TOWER	13,155.34	13,450.00	13,750.00	7,971.97		13,750.00
925 PRAIRIE TOWER	1,891.00	2,400.00	2,400.00	933.00		2,400.00
926 ROLLING GROUND	2,448.49	3,000.00	4,000.00	1,404.44		4,000.00
	916,791.04	893,279.00	1,068,189.00	498,723.46		1,156,953.00

# 2025-ADOPTED BUDGET

	2023 ACTUAL	2023 BUDGET	2024 BUDGET	2024 TO 6/30/2024	2024 TO 9/30/2024	2025 ADOPTED
REVENUE						
100-00-44172-000						
REIMB FROM CITY	(265,227.19)	(252,412.00)	(351,600.00)	(175,800.00)		(351,600.00)
100-00-44244-000						
TOWER REVENUE	(33,343.82)	(19,960.00)	(20,000.00)	(12,110.60)		(20,000.00)
100-40-52111-000						
SHERIFF'S DEPT						
110 SALARIES	2,013,765.84	1,882,344.00	2,032,778.00	994,909.73		2,133,406.00
151 SOC SECURITY	152,056.84	144,000.00	155,508.00	75,029.44		163,206.00
152 RETIREMENT	305,895.63	294,174.00	337,986.00	163,084.25		369,875.00
153 HEALTH INS	376,596.77	364,253.00	406,457.00	186,984.96		408,381.00
154 LIFE INS	5,430.58	5,574.00	5,623.00	2,811.77		6,346.00
TOTAL SALARIES- & FRINGES	2,853,745.66	2,690,345.00	2,938,352.00	1,422,820.15		3,081,214.00
211 MED EXP/PRISON	97,603.31	72,520.00	80,000.00	26,442.02		90,000.00
221 UTILITIES	13,994.80	15,000.00	15,000.00	7,134.32		15,000.00
224 FUEL	7,500.00	7,500.00	7,500.00	3,750.00		7,500.00
285 TRAINING	9,423.10	6,800.00	7,500.00	3,890.86		7,500.00
319 SUPPLIES & EXP	48,277.79	40,000.00	50,000.00	23,271.45		50,000.00
320 MAINT.CONTRACT	22,064.19	27,000.00	27,000.00	2,330.45		27,000.00
332 MILES/MEALS	3,037.33	2,700.00	2,700.00	2,799.35		4,000.00
346 UNIF ALLOWANCE	20,162.19	21,500.00	23,711.00	12,039.41		27,260.00
347 BOARD/PRISONER	215,158.19	80,000.00	88,000.00	43,177.38		88,000.00
348 TRANS/JUVENILES	3,100.00	10,000.00	10,000.00	14,125.00		10,000.00
351 GAS & OIL	68,708.01	67,500.00	67,500.00	30,878.69		67,500.00
352 VEHICLE EXPENSE	20,704.94	22,500.00	22,500.00	8,051.39		22,500.00
421 CLICK-IT GRANT	61,745.41			19,774.37		0.00
430 BULLET PROOF VEST GRA	7,455.00			0.00		0.00
431 SAFE RIDE GRANT	0.00			0.00		0.00
810 NEW AUTOS/EQPT	0.00	0.00	95,000.00	96,700.52		120,000.00
Carried forward						
830 FIREARMS	6,987.89	7,000.00	7,000.00	4,343.06		7,000.00
910 TELETYPE	4,196.50	5,600.00	5,600.00	2,073.00		5,600.00
TOTAL-SHERIFF	3,463,864.31	3,075,965.00	3,447,363.00	1,723,601.42		3,630,074.00
**Grants are not part of original budget						
TOTAL - LAW ENFORCEMENT	4,424,297.23	4,017,094.00	4,564,802.00	2,237,928.29		4,837,977.00

# 2025-ADOPTED BUDGET

	2023 ACTUAL	2023 BUDGET	2024 BUDGET	2024 TO 6/30/2024	2024 TO 9/30/2024	2025 ADOPTED
100-00-44211-000						
SHERIFF FEES	(20,415.00)	(20,000.00)	(15,000.00)	(12,560.00)		(18,000.00)
100-00-44242-000						
CO JAIL REVENUES	(19,606.04)	(72,000.00)	(72,000.00)	(11,424.12)		(72,000.00)
100-00-44230-000						
LAW ENF REVENUES	(161,483.87)	(20,000.00)	(15,000.00)	(8,412.32)		(15,000.00)
SPEED/OMVI GRANT						(130,000.00)
100-00-42770-000						
TRANSPORTATION REV						
100-00-42620-000						
STATE AID-DNA TESTING	(660.00)	(200.00)	(200.00)	0.00		0.00
100-00-42622-000						
STATE AID-LAW ENF	(8,040.00)	(6,800.00)	(6,800.00)	0.00		(7,000.00)
100-00-44260-000						
COLLECT CALL COMM	(3,020.32)	(9,000.00)	(6,000.00)	(897.08)		(1,000.00)
100-00-44232-000						
LAW ENF. BLOOD TEST	(5,362.62)	(3,000.00)	(3,000.00)	(2,395.97)		(3,000.00)
100-00-42646						
ST AID - RURAL CRIME ACT GR	0.00	(38,056.00)	0.00	0.00		0.00
100.00.42647						
ST AID - COPS GRANT	0.00	(19,028.00)	(78,653.00)	0.00		0.00
100-00-44222-000						
SCHOOL OFFICER	(64,418.85)	(56,000.00)	(66,992.00)	0.00		(70,000.00)
100-41-52611-000						
EMERGENCY GOVT						
110 SALARIES	116,048.50	133,306.00	138,488.00	63,557.54		147,081.00
151 FRINGE/SS	9,352.04	10,198.00	10,594.00	4,682.93		11,252.00
152 FRINGE/RET	16,929.19	17,292.00	19,474.00	9,101.42		21,702.00
153 FRINGE/HEALTH	41,797.68	41,575.00	44,250.00	22,125.12		46,619.00
154 FRINGE/LIFE	186.34	184.00	188.00	95.38		204.00
285 TRAINING & ED	1,035.00	3,000.00	3,000.00	308.47		3,000.00
319 SUPPLIES & EXP	5,684.79	12,275.00	12,275.00	79,129.58		12,275.00
Carried forward						
332 TRAVEL EXP	12,000.00	12,000.00	13,000.00	1,513.74		3,000.00
342 COMMAND VEHICLE	770.00	5,600.00	2,000.00	300,000.00		0.00
392 DISASTER DONATION EXP	500.00					0.00
397 COVID DOJ GRANT EXPEN	20,153.62					0.00
407 DRUG TRAFFIC GRANT EXI	44,240.00					0.00
422 PRE-DISASTER PLANNING	12,109.31					0.00
441 IMPAIRED DRIVING GRANT	11,991.40			824.40		0.00
442 EM-HEALTH CO GRANT	9,249.74			1,200.00		0.00
443 PEER SUPPORT				180.00		2,500.00
444 NON-GOV FUNDED GRANTS				10,860.34		0.00
	302,047.61	235,430.00	243,269.00	493,578.92		247,633.00
*Budget figure does not include LEPC salary & fringes						

**2025-ADOPTED BUDGET**

	2023 ACTUAL	2023 BUDGET	2024 BUDGET	2024 TO 6/30/2024	2024 TO 9/30/2024	2025 ADOPTED
100-42-52612-000 319 L.E.P.C.	19,117.00	19,117.00	19,117.00	1,260.46		19,117.00
<b>REVENUE</b>						
100-00-42625-000						
STATE AID-EMER GOV	(130,542.55)	(40,354.00)	(29,832.00)	(30,273.92)		(29,832.00)
100-00-42960-000 DISASTER DONATION						
100-00-42627-000						
LEPC REVENUES	(6,969.12)	(14,300.00)	(14,078.00)	(14,036.17)		(14,078.00)
100-43-52651-000 RESCUE SQUADS	11,125.00	11,125.00	11,125.00	11,125.00		11,125.00
100-39-52421-000 319 FIRE SUPPRESSION	576.12	1,000.00	1,000.00	770.00		1,000.00
<b>TOTAL-PUBLIC SAFETY</b>	<b>4,757,162.96</b>	<b>4,283,766.00</b>	<b>4,839,313.00</b>	<b>2,744,662.67</b>		<b>5,116,852.00</b>
<b>TOTAL-REVENUES PUBLIC SAFETY</b>	<b>(740,300.41)</b>	<b>(583,830.00)</b>	<b>(714,931.00)</b>	<b>(293,048.18)</b>		<b>(767,286.00)</b>
<b>HEALTH &amp; HUMAN SERVICES</b>						
200-50-53611-000 319 HEALTH&HUMAN SERVICES (\$2,041,057- CO portion)	5,513,280.50	6,046,432.00	5,921,179.00	3,530,958.83		6,190,362.00
<b>REVENUE</b>						
200-00-42761-000 STATE AID	(3,172,190.57)	(3,375,026.00)	(3,133,541.00)	(785,438.36)		(3,008,518.00)
200-00-42762-000 HUMAN SERV REV	(544,261.90)	(943,247.00)	(946,455.00)	(302,255.19)		(1,140,787.00)
210-51-53703-000 319 ADRC (\$360,112- CO portion)	1,157,380.86	1,035,691.00	1,156,788.00	603,169.44		1,263,675.00
<b>REVENUE</b>						
210-00-42763-000 STATE AID	(27,776.15)	(79,889.00)	(80,130.00)	(79,889.00)		(79,889.00)
210-00-42764-000 ADRC REV	(759,443.25)	(713,572.00)	(756,670.00)	(463,009.76)		(823,674.00)

**2025-ADOPTED BUDGET**

	2023 ACTUAL	2023 BUDGET	2024 BUDGET	2024 TO 6/30/2024	2024 TO 9/30/2024	2025 ADOPTED
100-53-53811-000						
319 CO TAX FOR NEEDY VETERANS	2,996.72	2,000.00	2,500.00	1,717.91		2,500.00
Carried Fwd-	2,996.72	2,000.00	2,500.00	1,717.91		2,500.00
100-52-53821-000						
VETERANS SERVICE						
110 SALARIES	100,193.47	100,193.00	104,203.00	50,533.44		110,881.00
151 FRINGE/SS	7,278.00	7,665.00	7,972.00	3,718.49		8,483.00
152 FRINGE/RET	6,815.21	6,813.00	7,190.00	3,456.76		7,706.00
153 FRINGE/HEALTH	41,797.68	41,575.00	44,250.00	22,125.12		46,619.00
154 FRINGE/LIFE	548.31	463.00	610.00	308.32		653.00
319 SUPPLIES & EXP	1,938.49	3,000.00	3,000.00	401.20		3,000.00
332 TRAVEL EXP	3,256.19	3,300.00	3,300.00	1,207.50		3,300.00
333 TRANS OF VETS	7,835.57	12,500.00	12,500.00	3,139.80		12,500.00
355 VETERANS GRANT	8,939.77	9,350.00	9,350.00	6,340.58		11,688.00
357 Trans grant/oper**	3,670.30	4,500.00	4,500.00	4,656.69		4,700.00
390 NEW EQPT	0.00	100.00	100.00	0.00		100.00
Carried Fwd-	0.00					
	182,272.99	189,459.00	196,975.00	95,887.90		209,630.00
REVENUE						
100-00-42781-000						
VETS SERVICE GRANT	(9,350.00)	(9,350.00)	(9,350.00)	(11,688.00)		(11,688.00)
100-00-42785-000						
TRANS GRANT **	(3,573.86)	(4,500.00)	(4,500.00)	(4,705.46)		(4,700.00)
100-00-42783-000						
VETS REVENUE	0.00	(100.00)	(100.00)	0.00		(100.00)
100-00-42786-000						
VETS TRANS REIMB	(4,203.64)	(3,500.00)	(3,500.00)	(2,714.80)		(3,400.00)
100-54-53844-000						
319 VETS BURIAL	0.00	150.00	150.00	0.00		150.00
100-55-53841-000						
319 CARE/VET GRAVE	4,608.87	4,600.00	4,600.00	255.00		4,600.00
100-56-53842-000						
319 FLAGS & MARKERS	4,990.82	5,000.00	5,000.00	4,916.97		5,000.00
<b>TOTAL-HEALTH &amp; SS</b>	<b>6,865,530.76</b>	<b>7,283,332.00</b>	<b>7,287,192.00</b>	<b>4,236,906.05</b>		<b>7,675,917.00</b>
<b>TOTAL-REVENUE</b>	<b>(4,520,799.37)</b>	<b>(5,129,184.00)</b>	<b>(4,934,246.00)</b>	<b>(1,649,700.57)</b>		<b>(5,072,756.00)</b>
<b>HEALTH &amp; SS</b>						

# 2025-ADOPTED BUDGET

	2023 ACTUAL	2023 BUDGET	2024 BUDGET	2024 TO 6/30/2024	2024 TO 9/30/2024	2025 ADOPTED
<b>AGRICULTURAL &amp; EXT EDUCATION</b>						
100-57-55141-000						
COUNTY FAIR						
110 SALARIES	25,355.00	33,480.00	34,679.00	11,492.00		36,553.00
151 FRINGE/SS	1,939.69	2,561.00	2,653.00	879.14		2,796.00
152 RETIREMENT	487.64	2,039.00	2,151.00	792.93		2,297.00
154 LIFE INSURANCE	0.00		150.00	21.60		26.00
208 MAINTENANCE/IMPROVEM	10,000.00	10,000.00	25,000.00	9,770.78		10,000.00
395 CLEARING ACCT AID	2,619.93	0.00	0.00	0.00		0.00
721 FAIR AID	149,788.82	150,000.00	160,000.00	24,557.68		160,000.00
Total	190,191.08	198,080.00	224,633.00	47,514.13		211,672.00
<b>REVENUE</b>						
100-00-44513-000						
COUNTY FAIR	(86,687.01)	(75,000.00)	(75,000.00)	(16,821.00)		(85,000.00)
100-00-42915-000						
STATE AID-FAIR	(5,473.09)	(5,500.00)	(5,500.00)	(7,325.93)		(5,500.00)
100-60-55621-000						
EXTENSION DEPT						
110 SALARIES	57,654.08	66,862.00	74,363.00	22,316.74		78,662.00
151 FRINGE/SS	4,318.95	5,115.00	5,689.00	1,630.13		6,018.00
152 FRINGE/RET	2,366.84	2,847.00	4,745.00	1,464.89		5,078.00
153 FRINGE/HEALTH	7,792.74	8,451.00	9,004.00	3,001.36		23,309.00
154 LIFE INSURANCE	11.40		27.00	13.54		150.00
319 SUPPLIES & EXP	9,091.70	10,000.00	10,000.00	3,448.27		10,000.00
332 TRAVEL EXP	4,468.95	8,750.00	8,000.00	924.33		8,000.00
345 4-H SUPPLIES	331.55	1,000.00	1,000.00	253.51		1,000.00
349 POSTAGE	1,683.15	1,682.00	1,682.00	514.22		1,682.00
390 NEW EQPT	286.95	500.00	500.00	0.00		500.00
400 CONTRACT SERV	117,216.67	147,150.00	151,865.00			147,193.00
	205,222.98	252,357.00	266,875.00	33,566.99		281,592.00
100-00-44622-00						
EXTENSION REV	(1,685.66)	(1,000.00)	(1,000.00)	(19.63)		(1,000.00)
<b>TOTAL-AG &amp; EXT EDUCATION</b>	<b>395,414.06</b>	<b>450,437.00</b>	<b>491,508.00</b>	<b>81,081.12</b>		<b>493,264.00</b>
<b>TOTAL-REVENUES</b>	<b>(93,845.76)</b>	<b>(81,500.00)</b>	<b>(81,500.00)</b>	<b>(24,166.56)</b>		<b>(91,500.00)</b>

# 2025-ADOPTED BUDGET

	2023 ACTUAL	2023 BUDGET	2024 BUDGET	2024 TO 6/30/2024	2024 TO 9/30/2024	2025 ADOPTED
*****						
<b>CONSERVATION &amp; CO DEVELOPMENT</b>						
*****						
100-84-54484-319 COULEECAP	35,000.00	35,000.00	35,000.00	35,000.00		35,000.00
	from ARPA	from ARPA				
100-74-56440-000 319 RIVER RAIL TRANSIT	30,000.00	30,000.00	30,000.00	30,000.00		30,000.00
100-65-55321-000 319 SNOWMOBILE	25,041.42	35,034.00	35,034.00	200.00		35,034.00
100-00-42880-000 ST AID/SNOWMOBILE	(25,041.42)	(34,770.00)	(35,034.00)	0.00		(35,034.00)
100-67-56212-000 CONSERVATION AID PROJECTS						
003 RIP-RAP PROJ.	1,743.27	5,804.00	5,804.00	0.00		5,804.00
006 LAND/WATER PLAN	36,529.27	63,000.00	63,000.00	20,133.75		67,000.00
009 INVASIVE SPECIES	1,404.62	9,400.00	9,400.00	621.06		9,400.00
	39,677.16	78,204.00	78,204.00	20,754.81		82,204.00
100-00-42906-000 STATE AID-RIP RAP	0.00	(2,902.00)	(2,902.00)	0.00		(2,902.00)
100-00-42908-000 LAND/WATER PLAN REV	(38,707.67)	(63,000.00)	(63,000.00)	0.00		(67,000.00)
100-00-42909 INVASIVE SPECIES	(8,511.68)	(9,400.00)	(9,400.00)	(8,511.68)		(9,400.00)
100-69-56233-000 319 WILDLIFE DMG	11,568.54	14,500.00	14,500.00	6,029.05		14,500.00
100-00-42842-000 ST AID/WILDLIFE	(12,671.04)	(14,500.00)	(14,500.00)	0.00		(14,500.00)
100-59-55624-000 319 AG CLEAN SWEEP	16,495.21	24,000.00	24,000.00	102.00		18,000.00
100-00-44716-000 AG CLEAN SWEEP	(22,357.62)	(21,000.00)	(21,000.00)	(2,000.00)		(15,000.00)
*****						
100-70-56211-000 LAND CONSERVATION/ZONING						
110 SALARIES	246,012.98	239,805.00	272,776.00	173,080.88		290,257.00
151 FRINGE/SS	17,893.58	18,345.00	20,868.00	12,542.14		22,205.00
152 FRINGE/RET	14,832.24	14,989.00	15,817.00	10,181.48		16,831.00
153 FRINGE/HEALTH	69,080.78	70,813.00	75,379.00	50,997.00		79,431.00
154 FRINGE/LIFE	383.53	229.00	583.00	215.09		961.00
255 TREE SALES	5,251.72	4,500.00	4,500.00	4,045.72		5,500.00
258 EDUCATION	4,454.32	4,500.00	4,500.00	3,377.13		4,500.00
319 SUPPLIES & EXP	5,486.71	6,000.00	6,000.00	4,061.17		6,000.00
332 TRAVEL EXP	3,661.98	3,000.00	3,000.00	1,879.95		4,000.00
340 CONS. CONGRESS	450.00	450.00	450.00	450.00		450.00
345 DAWS WATER STUDY	0.00	0.00	0.00	0.00		0.00
350 TRANS TECH	0.00	1,850.00	2,000.00	0.00		2,000.00
352 TRUCK EXP	4,999.00	5,000.00	5,000.00	1,605.11		5,000.00
355 POWTS MAINT	0.00	4,000.00	4,000.00	0.00		4,000.00
358 POWTS PENALTIES	120.00		0.00			
390 NEW EQPT/UNDER	0.00	0.00	0.00	0.00		0.00



# 2025-ADOPTED BUDGET

	2023 ACTUAL	2023 BUDGET	2024 BUDGET	2024 TO 6/30/2024	2024 TO 9/30/2024	2025 ADOPTED
391 NEW EQPT/OVER	0.00	0.00	0.00	0.00		0.00
400 CONTRACTED SERVICES	12,995.00		0.00			
	385,621.84	373,481.00	414,873.00	262,435.67		441,135.00
LAND CONS/ZONING REVENUES						
100-00-42841-000						
STATE AID-CON PERS	(88,355.36)	(79,192.00)	(80,407.00)	0.00		(88,356.00)
100-00-42843-000						
STATE AID-CON SPEC	(49,462.64)	(57,072.00)	(47,533.00)	0.00		(49,567.00)
100-00-44720-000						
TREE SALES	(6,461.61)	(5,000.00)	(5,000.00)	(4,028.44)		(5,000.00)
100-00-42839-000						
Misc. Revenue	(6.64)	(300.00)	(300.00)	0.00		(300.00)
100-00-42845-000						
Non-Metallic Sal Reimb	(7,500.00)	(7,500.00)	(7,500.00)	0.00		(7,500.00)
100-00-43511-000						
LAND USE & ZONING	(54,325.00)	(50,000.00)	(50,000.00)	(23,600.00)		(50,000.00)
100-00-44725-000						
POWTS MAINT	(28,522.00)	(28,000.00)	(28,000.00)	(27,385.83)		(28,500.00)
Carried forward-						
100-68-56221-000						
319 BLACKHAWK WATERSHED	45,667.82	4,000.00	4,000.00	36.50		4,000.00
Carried forward-						
100-71-56260-000						
006 WI FUND/POWTS	2,856.00	0.00	125,000.00	0.00		0.00
WI FUND/POWTS						
100-00-42912	0.00	0.00	(125,000.00)	0.00		0.00
100-72-56438-000						
319 HIDDEN VALLEY	4,627.91	4,628.00	2,000.00	1,127.91		1,200.00
100-73-56439-000						
300 MRRPC	0.00	0.00	0.00	0.00		2,500.00
319 SUPPLIES & EXPENSE	6,529.00	6,529.00	6,797.00	6,797.00		7,422.00
	6,529.00	6,529.00	6,797.00	6,797.00	0.00	9,922.00
100-83-56511-000						
319 911 PROJECT/ RURAL ADDRESSING	2,484.58	2,850.00	2,850.00	1,990.44		2,850.00
911 REVENUE						
100-00-44168-000						
SIGN FEES/MAPS	(3,252.11)	(2,250.00)	(2,250.00)	(1,208.53)		(2,250.00)

**2025-ADOPTED BUDGET**

	2023 ACTUAL	2023 BUDGET	2024 BUDGET	2024 TO 6/30/2024	2024 TO 9/30/2024	2025 ADOPTED
100-76-56441-000						
Ind & County Promotional	21,500.00	23,000.00	25,000.00	17,500.00		25,000.00
100-63-55111-000						
319 LIBRARY FUND	187,638.81	187,639.00	182,015.00	182,015.02		225,377.00
<b>TOTAL CONSERVATION &amp; CO DEVELOP.</b>	<b>773,179.29</b>	<b>777,336.00</b>	<b>979,273.00</b>	<b>522,191.40</b>		<b>924,222.00</b>
<b>TOTAL-REVENUES CONS &amp; CO DEV</b>	<b>(336,663.11)</b>	<b>(374,886.00)</b>	<b>(491,826.00)</b>	<b>(58,222.80)</b>		<b>(375,309.00)</b>
*****						
<b>UNCLASSIFIED</b>						
100-75-57111-000						
111 LONGEVITY	97,589.25	85,000.00	90,000.00	721.43		98,000.00
151 SS	7,460.64	6,503.00	7,000.00	55.18		7,497.00
152 RETIREMENT	10,935.33	5,780.00	10,000.00	54.38		10,981.00
	115,985.22	97,283.00	107,000.00	830.99		116,478.00
<b>DEBT SERVICE</b>						
300-97-59111-600						
CAP PROJ '23 PRINC \$349K	0.00	0.00	115,400.00	0.00		48,773.00
300-97-59111-601						
CAP PROJ '23 INT \$349K	0.00	0.00	21,606.00	0.00		8,927.00
300-97-59111-425						
PROM NOTE INT-300,000	20.13	0.00	0.00	27.08		0.00
300-97-59111-xxx						
PROM NOTE PRIN-13M	0.00	0.00	0.00	0.00		1,750,000.00
300-97-59111-xxx						
PROM NOTE INT-13M	0.00	0.00	0.00	0.00		534,654.00
300-97-59111-440						
GO REF BONDS-PRIN-3.5M	390,000.00	390,000.00	0.00	0.00		0.00
300-97-59111-445						
GO REF BONDS INT-3.5M	4,777.50	13,942.00	0.00	0.00		0.00
300.97-59111.456						
2013 REF BONDS PRINC	120,000.00	100,000.00	345,000.00	345,000.00		355,000.00
300-97-59111-450						
2013 REF BONDS INT	36,996.26	40,046.00	29,881.00	17,635.63		18,632.00
300-97-59111-465						
Capital Projects Prin	295,000.00	295,000.00	325,000.00	370,826.73		335,000.00
300-97-59111-470						
Capital Projects Interest	20,931.26	28,307.00	13,019.00	20,495.15		4,396.00
300-97-59111-475						
Short term borrowing-\$203k	0.00	500,000.00	0.00	0.00		25,526.00
300-97-59111-480		10,000.00				
Interest on borrowing-\$203k	0.00	0.00	0.00	0.00		8,583.00
300-97-59111-520						
TRANSFER TO HWY	500,000.00	0.00	500,000.00	500,000.00		850,000.00
300-97-5911-530						
BOND FEES	0.00	0.00	0.00	0.00		0.00
<b>TOTAL-DEBT SERVICE</b>	<b>1,367,725.15</b>	<b>1,377,295.00</b>	<b>1,349,906.00</b>	<b>1,253,984.59</b>		<b>3,889,491.00</b>

# 2025-ADOPTED BUDGET

	2023 ACTUAL	2023 BUDGET	2024 BUDGET	2024 TO 6/30/2024	2024 TO 9/30/2024	2025 ADOPTED
100-90-61181-000						
319 BLDG & REPAIR	0.00	0.00	5,000.00	0.00		5,000.00
100-96-62711-319						
JOINT CITY-COUNTY LAW ENF. CENTER	0.00	0.00	4,000.00	0.00		4,000.00
LAW CENTER REVENUE						
100-00-44120-000						
CITY REIMB-JANITOR MAINTENANCE/SUPP	(2,041.46)	(8,000.00)	0.00	(11,100.00)		(8,000.00)
100-95-63933-319						
319 ADM BLDG & REPAIR	0.00	0.00	5,000.00	0.00		5,000.00
250.00.42810						
ARPA Fund Revenue	0.00	0.00	0.00	0.00		0.00
250.00.49300						
ARPA Fund Int Income	(41,322.97)	0.00	(40,000.00)	(19,421.56)		0.00
250.84.68245.319						
ARPA Fund Supplies & Expense						
250.84.68245.811						
ARPA Fund Outlay		0.00		125,665.41		0.00
<b>TOTAL-OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>0.00</b>		<b>14,000.00</b>
<b>TOTAL REVENUE</b>	<b>(2,041.46)</b>	<b>(8,000.00)</b>	<b>(40,000.00)</b>	<b>(11,100.00)</b>		<b>(8,000.00)</b>
CONTINGENCY FUND						
100-29-91000-000						
319 Contingency	100,000.00	100,000.00	95,000.00	1,000.00		95,000.00
	100,000.00	100,000.00	95,000.00	1,000.00		95,000.00
<b>CAPITAL PROJECTS</b>						
Capital Impr Proj 2023						
400.00.49603	(349,000.00)	0.00	0.00	0.00		(203,000.00)
Capital Impr Proj 2023						
400.98.61200.823	0.00	349,000.00	0.00	275,904.17		
Elevator (115,000), Server(150,000), Squad Cars (84,000)						
<b>OTHER ANTICIPATED REVENUES</b>						
100-00-41112-000						
CO SALES & USE TAX	(2,062,404.06)	(1,900,000.00)	(2,050,000.00)	(868,956.13)		(2,071,000.00)
100-00-42211-000						
STATE SHARED REV	(906,219.56)	(904,667.00)	(1,538,857.00)	0.00		(1,569,391.00)
250.00.42813						
LATCF Revenue	(50,000.00)	(50,000.00)	0.00	0.00		0.00

# 2025-ADOPTED BUDGET

	2023 ACTUAL	2023 BUDGET	2024 BUDGET	2024 TO 6/30/2024	2024 TO 9/30/2024	2025 ADOPTED
100-00-42844-000						
STATE AID-COMPUTERS	(25,666.63)	(25,667.00)	(25,714.00)	0.00		(25,714.00)
100-00-49550-000						
FUND BAL SURPLUS	0.00	(350,519.00)	(332,664.00)	0.00		(373,640.44)
100-00-49551-000						
Dept Transfers-HHSD & ADRC	(500,000.00)	(500,000.00)	(625,000.00)	(625,000.00)		(450,000.00)
100-00-49554-000						
TRANS OF FUNDS-HWY						(400,000.00)
100-00-41494						
PERSONAL PROP AID	(79,440.45)	(79,441.00)	(79,440.00)	(79,440.45)		(79,440.45)
PERSONAL PROP - ACT 12						(109,177.11)
100-00-49600						
LOAN PROCEEDS	0.00	(500,000.00)	0.00	0.00		
TOTAL-ALL OTHER						
ANTICIPATED REV	(981,886.19)	(1,059,775.00)	(1,644,011.00)	0.00		(1,783,722.56)
TOTAL-REV/GEN GOVT	(1,979,026.93)	(1,504,726.00)	(1,796,226.00)	(768,861.87)		(1,770,000.00)
TOTAL-REV/PUBLIC SAFETY	(740,300.41)	(583,830.00)	(714,931.00)	(293,048.18)		(767,286.00)
TOTAL-REV/HEALTH & SOC SERV	(4,520,799.37)	(5,129,184.00)	(4,934,246.00)	(1,649,700.57)		(5,072,756.00)
TOTAL-REV/FAIR & EXTENSION	(93,845.76)	(81,500.00)	(81,500.00)	(24,166.56)		(91,500.00)
TOTAL-REV/CONS & DEVELOPMENT	(336,663.11)	(374,886.00)	(491,826.00)	(58,222.80)		(375,309.00)
TOTAL-REV/OUTLAY	(2,041.46)	(8,000.00)	(40,000.00)	(11,100.00)		(8,000.00)
TOTAL-REV/HWY		(3,433,399.00)	(3,964,107.00)	(1,305,647.23)		(4,314,107.00)
TOTAL REVENUES	(8,654,563.23)	(12,175,300.00)	(13,666,847.00)	(4,110,747.21)		(14,182,680.56)
Borrowing	0.00	0.00	0.00	0.00		0.00
TRANS HUMAN SER FUNDS	0.00	(500,000.00)	(625,000.00)			(450,000.00)
TRANS HWY		0.00	0.00	0.00		(400,000.00)

# 2025-ADOPTED BUDGET

	2023 ACTUAL	2023 BUDGET	2024 BUDGET	2024 TO 6/30/2024	2024 TO 9/30/2024	2025 ADOPTED
TRANS GENERAL FUND		(350,519.00)	(332,664.00)			(373,640.44)
TOTAL-REV+TRANSFERS	(8,654,563.23)	(13,025,819.00)	(14,624,511.00)	(4,110,747.21)		(15,406,321.00)
*Note: CO. SALES TAX is a separate line item on BUDGET SUMMARY						
HIGHWAY						
220-80-54000-000	8,170,337.05	5,980,007.00	6,625,109.00	2,679,816.63		6,859,302.00
(Co portion-\$2,545,195)						
COUNTY AID BRIDGE		185,883.00	39,792.00			215,453.66
Total Hwy+Bridge Aid	8,170,337.05	6,165,890.00	6,664,901.00	2,679,816.63	0.00	7,074,755.66
REVENUES						
220-00-42810-000						
HWY REVENUES	(175,483.75)	(551,000.00)	(551,000.00)	(43,675.99)		(551,000.00)
220-00-42811-000						
STATE AID	(2,768,611.53)	(2,212,399.00)	(2,243,107.00)	(953,268.49)		(2,243,107.00)
220-00-42911-000						
REVENUES/DISTRICTS	(1,348,601.10)	(670,000.00)	(670,000.00)	(308,702.75)		(670,000.00)
220.00.49551						
TRANSFER FROM DEBT SERVICE	(4,292,696.38)	(3,433,399.00)	(500,000.00)	(500,000.00)		(850,000.00)
			(3,964,107.00)	(1,805,647.23)		(4,314,107.00)

# 2025-ADOPTED BUDGET

	2023 ACTUAL	2023 BUDGET	2024 BUDGET	2024 TO 6/30/2024	2024 TO 9/30/2024	2025 ADOPTED
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## 2025 BUDGET SUMMARY

	2024 ADOPTED	2025 ADOPTED
GENERAL GOVERNMENT	4,190,701.00	4,354,723.00
PUBLIC SAFETY	4,839,313.00	5,116,852.00
HEALTH & HUMAN SERVICES	7,287,192.00	7,675,917.00
AG & EXT EDUCATION	491,508.00	493,264.00
CONS & DEVELOPMENT	979,273.00	924,222.00
TOTAL OUTLAY	14,000.00	14,000.00
UNCLASSIFIED	107,000.00	116,478.00
HIGHWAY	6,664,901.00	7,074,755.66
TOTAL-OP & MAINT	24,573,888.00	25,770,211.66
DEBT SERVICE	1,349,906.00	3,889,491.00
TOTAL EXPENDITURES	25,923,794.00	29,659,702.66
CONTINGENCY FUND	95,000.00	95,000.00
TOTAL EXPENDITURES	26,018,794.00	29,754,702.66
LESS:REVENUES OTHER THAN PROPERTY	(13,666,847.00)	(14,182,680.56)
CAPITAL IMP LOAN PROCEEDS	0.00	(203,000.00)
TRANS OF HUMAN SERVICES FUNDS	(625,000.00)	(450,000.00)
TRANS OF HWY FUNDS		(400,000.00)
LESS GENERAL FUND	(332,664.00)	(373,640.44)
TOTAL REVENUES + TRANSFERS	(14,624,511.00)	(15,609,321.00)
TOTAL LEVY	11,394,283.00	14,145,381.66
EQUALIZED COUNTY VALUATION	1,788,550,500.00	1,949,563,700.00
TAX RATE	6.37	7.26
LESS: CO. SALES & USE TAX	(2,050,000.00)	(2,071,000.00)
TOTAL LEVY	9,344,283.00	12,074,381.66
TAX RATE	5.22	6.19

2025 Allowable Levy

\$7,744,060.00

Current Difference:

\$0.00

# 2025-ADOPTED BUDGET

	2023 ACTUAL	2023 BUDGET	2024 BUDGET	2024 TO 6/30/2024	2024 TO 9/30/2024	2025 ADOPTED
Short Term Borrow - Hv		850,000.00				
General Fund		373,640.44				
ADRC		50,000.00				
Human Services		400,000.00				
Highway Department		400,000.00				
		2,073,640.44				