

2026 - ADOPTED BUDGET - 3%

	2024 ACTUAL	2024 BUDGET	2025 BUDGET	2025 TO 6/30/2025	2025 TO 9/30/2025	2026 ADOPTED
GENERAL GOVERNMENT						
100-01-51110-000						
COUNTY BOARD						
110 SAL & PER DIEM	57,251.99	55,000.00	57,750.00	19,405.88	28,338.60	62,000.00
151 FRINGE/SS	5,141.48	4,700.00	4,418.00	1,496.20	2,598.54	4,743.00
319 SUPPLIES & EXP	11,253.29	11,000.00	12,000.00	5,626.73	8,020.79	13,000.00
321 PUBL PROCEED	13,773.59	10,000.00	10,000.00	6,661.22	7,950.87	10,000.00
332 MILEAGE / MEAL	16,930.69	12,000.00	14,000.00	5,809.85	8,846.94	15,000.00
336 EMP RECOGNITION	900.00	2,000.00	1,500.00	1,025.00	2,498.17	1,500.00
359 EMP HEALTH & WELLNE	5,512.55	5,000.00	6,000.00	1,147.06	1,629.83	6,000.00
	110,763.59	99,700.00	105,668.00	41,171.94	59,883.74	112,243.00
100-02-52811-000						
COURT HOUSE						
110 SALARIES	150,198.01	154,261.00	163,658.00	76,192.21	116,278.04	168,335.00
151 FRINGE/SS	11,367.00	11,801.00	12,520.00	5,646.71	8,633.74	12,877.00
152 FRINGE/RET	10,340.28	10,127.00	10,853.00	5,274.57	7,979.41	11,580.00
153 FRINGE/HEALTH	18,091.24	53,254.00	19,005.00	9,502.56	14,253.84	22,269.00
154 FRINGE/LIFE	945.07	949.00	1,026.00	515.05	777.55	1,051.00
220 BLDG MAINTENANCE	24,849.35	24,200.00	32,700.00	13,648.78	14,959.85	33,200.00
221 UTILITIES	36,866.37	34,000.00	34,000.00	13,160.20	28,368.76	37,000.00
224 FUEL	5,716.92	10,000.00	10,000.00	3,798.10	4,839.69	8,000.00
225 WASTE	2,039.90	2,000.00	2,000.00	784.56	1,257.65	2,000.00
319 SUPPLIES & EXP	9,285.49	8,000.00	8,000.00	2,664.50	4,058.43	8,000.00
391 NEW EQPT	58,979.19	55,000.00	9,500.00			
	328,678.82	363,592.00	303,262.00	131,187.24	201,406.96	304,312.00
100-03-51822-000						
Administrative Coordinator/HR						
110 SALARIES	0.00	50,000.00	85,000.00	0.00	0.00	0.00
151 FRINGE/SS	0.00	3,825.00	6,503.00	0.00	0.00	0.00
152 RETIREMENT	0.00	3,450.00	5,908.00	0.00	0.00	0.00
153 FRINGE/HEALTH	0.00	11,000.00	23,310.00	0.00	0.00	0.00
154 FRINGE/LIFE	0.00	0.00	0.00	0.00	0.00	0.00
285 SEMINAR & TRAINING	0.00	0.00	1,500.00	0.00	0.00	0.00
319 Supplies & Expt	0.00	0.00	1,500.00	0.00	0.00	0.00
	0.00	68,275.00	123,721.00	0.00	0.00	0.00

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100-04-52531-000						
ADMINISTRATION BLDG.						
220 BLDG MAINTENANCE	47,410.88	47,000.00	59,950.00	35,464.16	40,014.21	62,450.00
221 UTILITIES	82,136.29	70,000.00	75,000.00	32,343.38	68,565.93	75,000.00
224 FUEL	31,536.90	40,000.00	40,000.00	14,290.59	21,252.92	36,000.00
225 WASTE	3,462.29	3,000.00	3,200.00	1,331.65	2,134.63	3,500.00
319 SUPPLIES & EXP	35,661.78	37,000.00	37,000.00	16,181.61	25,072.87	37,000.00
	200,208.14	197,000.00	215,150.00	99,611.39	157,040.56	213,950.00
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REVENUE						
100-00-48511-000						
ADM BLDG REVENUE	(44,059.73)	(42,000.00)	(43,000.00)	(21,656.80)	(30,431.80)	(45,000.00)
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100-05-52710-319						
319 FLEX ACCOUNT	2,360.00	2,500.00	2,500.00	1,056.10	1,684.45	2,500.00
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100-05-52770-000						
319 Emp Assistance	3,000.00	2,100.00 (1350 carryover)	3,000.00	2,760.00	2,760.00	3,000.00
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TELEPHONE						
100-06-51832-000						
319 TELEPHONE EXP	70,684.45	75,000.00	72,000.00	32,376.07	51,332.22	70,000.00
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100-00-44206-000						
TELEPHONE REV	(2,537.60)	(3,000.00)	(2,500.00)	(975.77)	(1,404.84)	(2,500.00)
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CLERK OF COURT						
100-07-51220-000						
110 SALARIES	208,901.43	216,401.00	230,133.00	108,720.67	156,317.14	236,969.00
151 FRINGE/SS	15,542.74	16,555.00	17,605.00	7,896.38	11,359.55	18,128.00
152 FRINGE/RET	14,285.21	14,793.00	15,855.00	7,485.02	10,670.88	16,918.00
153 FRINGE/HEALTH	47,897.78	53,255.00	56,122.00	27,937.19	39,592.07	54,841.00
154 FRINGE/LIFE	901.97	862.00	1,075.00	490.12	582.58	470.00
216 COURT COMM	920.00	500.00	500.00	0.00	0.00	500.00
217 DEFENSE COUNSEL	51,750.97	25,000.00	27,000.00	9,896.36	23,211.64	27,000.00
271 PSYHIATRIC EVAL	7,725.00	2,000.00	2,000.00	0.00	0.00	2,000.00
272 JURY FEES	2,721.27	10,000.00	8,000.00	4,561.65	5,530.10	8,000.00
275 WITNESS FEES	138.00	500.00	400.00	0.00	0.00	300.00
276 GUARDIAN AD LITEM	34,718.67	18,000.00	18,000.00	20,035.86	20,035.86	18,200.00
311 TRANSCRIPT FEE	456.75	800.00	800.00	194.00	396.00	600.00
319 SUPPLIES & EXP	8,457.94	6,750.00	7,100.00	4,931.04	8,283.82	7,700.00

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332 MILEAGE/MEALS	1,932.88	2,500.00	2,250.00	1,110.89	1,110.89	2,250.00
356 INTERPRETER FEES	2,140.00	1,500.00	1,500.00	970.00	1,320.00	1,500.00
800 MEDIATION	1,750.00	1,800.00	1,800.00	1,050.00	1,250.00	1,800.00
820 UNIFORMS	0.00	0.00	800.00	800.00	800.00	0.00
	400,240.61	371,216.00	390,940.00	196,079.18	280,460.53	397,176.00
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CLERK OF COURT REVENUES						
100-00-44131-000						
COURT FEES & COSTS	(31,270.71)	(25,000.00)	(25,000.00)	(7,765.68)	(11,669.52)	(25,000.00)
100-00-43611-000						
COUNTY ORD. FINES	(32,909.71)	(30,000.00)	(30,000.00)	(19,871.63)	(26,969.84)	(32,000.00)
100-00-43631-000						
COUNTY PENAL FINES	(33,103.40)	(24,000.00)	(26,000.00)	(9,378.87)	(15,721.15)	(28,000.00)
100-00-44160-000						
ATTORNEY FEES	(15,223.12)	(15,000.00)	(15,000.00)	(9,080.22)	(14,578.65)	(15,000.00)
100-00-44161-000						
JURY FEES	(921.44)	(1,000.00)	(1,000.00)	(216.00)	(360.00)	(1,000.00)
100-00-44163-000						
WITNESS FEES	(181.77)	(1,000.00)	(500.00)	(42.53)	(42.53)	(500.00)
100-00-44164-000						
CIRCUIT COURT FEES	(9,176.46)	(7,500.00)	(8,000.00)	(2,663.45)	(3,692.45)	(8,000.00)
100-00-44165-000						
PSYCHIATRIC FEES	(939.41)	(500.00)	(500.00)	(2,797.31)	(3,363.09)	(500.00)
100-00-44166-000						
MEDIATION FEES	(1,189.02)	(1,500.00)	(1,500.00)	(715.00)	(1,070.00)	(1,500.00)
100-00-44132-000						
MUNICIPAL CT FEES	(320.00)	(200.00)	(350.00)	(55.00)	(90.00)	(350.00)
100-00-43633-000						
GUARD AD LITEM FEES	(18,652.68)	(23,000.00)	(23,000.00)	(18,188.96)	(26,852.13)	(23,000.00)
100.00.43634						
ST AID-GUARD AD LITEM	(9,260.00)	(7,000.00)	(7,000.00)	0.00	(9,830.48)	(10,000.00)
100-00-44311						
INTERPRETER REV	(1,127.00)	(2,500.00)	(2,000.00)	0.00	(1,070.00)	(2,000.00)
	(154,274.72)	(138,200.00)	(139,850.00)	(70,774.65)	(115,309.84)	(146,850.00)
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100-08-51212-000						
CIRCUIT COURT						
110 SALARIES	84,341.33	83,698.00	88,958.00	41,971.20	62,444.94	91,627.00
151 FRINGE/SS	6,056.97	6,403.00	6,805.00	2,910.14	4,326.05	7,009.00
152 FRINGE/RET	5,820.66	5,775.00	6,183.00	2,917.06	4,340.02	6,597.00

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153 FRINGE/HEALTH	22,223.84	22,125.00	23,310.00	11,654.88	17,482.32	27,421.00
154 FRINGE/LIFE	181.07	177.00	184.00	92.39	139.91	190.00
319 SUPPLIES & EXP	1,210.28	1,787.00	1,787.00	764.72	828.75	1,787.00
816 COURT LIBRARY	6,063.03	6,000.00	6,000.00	2,668.34	4,391.23	6,000.00
	125,897.18	125,965.00	133,227.00	62,978.73	93,953.22	140,631.00
CIRCUIT COURT REVENUES						
100-00-43632-000						
CIRCUIT CT SUPPORT	(52,275.00)	(52,275.00)	(52,275.00)	(26,137.00)	(63,637.00)	(75,000.00)
100-00-44133-000						
FAMILY CT.COMM FEES	(1,800.00)	(2,000.00)	(2,000.00)	(560.00)	(1,540.00)	(2,000.00)
100-08-51222-000						
TREATMENT COURT						
110 SALARIES	87,006.63	97,591.00	102,178.00	35,389.98	50,379.59	72,081.00
151 FRINGE/SS	6,500.86	7,466.00	7,817.00	2,434.43	3,447.04	5,514.00
152 FRINGE/RET	5,501.70	5,987.00	6,326.00	2,154.77	3,118.57	4,681.00
153 FRINGE/HEALTH	28,603.90	45,600.00	32,813.00	12,751.40	18,578.84	27,421.00
154 FRINGE/LIFE	143.77	300.00	360.00	24.60	98.48	98.00
319 SUPPLIES & EXP	26,253.84	37,068.00	50,328.00	11,874.14	17,082.76	50,328.00
332 TRAVEL EXPENSES	8,334.21	11,448.00	9,685.00	8,592.78	10,447.47	18,405.00
400 CONTRACTED SERV	23,957.61	71,234.00	54,778.00	13,264.86	24,874.65	74,806.00
	186,302.52	276,694.00	264,285.00	86,486.96	128,027.40	253,334.00
100-08-51223-000						
TC/DIVERSION PROGRAM						
319 SUPPLIES & EXP	336.04	0.00	0.00	0.00	0.00	0.00
332 TRAVEL EXPENSES	350.00	0.00	0.00	1,211.78	1,211.78	0.00
400 CONTRACTED SERV		0.00	0.00	0.00	0.00	0.00
	686.04	0.00	0.00	1,211.78	1,211.78	0.00
100-00-44130-000						
TREATMENT CT GRANT	(117,979.19)	(217,101.00)	(190,000.00)	(29,146.58)	(60,920.28)	(190,000.00)

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100-09-51660-000						
REGISTER IN PROBATE/ JUVENILE CLERK						
110 SALARIES	107,177.38	109,143.00	115,811.00	53,033.71	78,507.63	114,130.00
151 FRINGE/SS	8,074.62	8,349.00	8,860.00	3,774.07	5,580.67	8,731.00
152 FRINGE/RET	7,242.57	7,186.00	7,702.00	3,629.37	5,399.79	8,217.00
153 FRINGE/HEALTH	34,606.90	31,129.00	32,812.00	23,309.76	34,964.64	54,841.00
154 FRINGE/LIFE	353.84	344.00	360.00	181.66	275.59	376.00
210 DEFENSE COUNSEL	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
276 GUARDIAN AD LITEM	44,275.52	30,500.00	30,500.00	1,844.00	10,056.00	30,500.00
319 SUPPLIES & EXP	2,944.88	3,500.00	3,500.00	1,408.84	1,709.79	3,500.00
332 TRAVEL EXPENSE	2,724.79	3,500.00	3,500.00	629.37	1,222.61	3,500.00
353 JUVENILE PROGRAM	1,782.38	3,500.00	3,500.00	464.91	464.91	2,500.00
	209,182.88	200,151.00	209,545.00	88,275.69	138,181.63	229,295.00
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REG IN PROBATE REVENUES						
100-00-44134-000						
REG IN PROBATE FEE	(10,335.07)	(6,000.00)	(8,000.00)	(4,205.51)	(6,249.01)	(8,000.00)
100-00-43621-000						
JUVENILE COURT REV	(543.12)	(500.00)	(500.00)	(242.98)	(442.98)	0.00
100-00-43620-000						
JUVENILE LEGAL FEES	(59.57)	(250.00)	(250.00)	(1,300.11)	(1,300.11)	(250.00)
100-00-43622-000						
GUARDIAN AD LITEM FEES	(26,127.24)	(18,000.00)	(18,000.00)	(12,169.90)	(17,780.47)	(25,000.00)
100.00.43635						
ST AID-GUARD AD LITEM	(15,767.00)	(12,000.00)	(12,000.00)	0.00	(12,511.52)	(12,000.00)
	(52,832.00)	(36,750.00)				
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100-10-51270-000						
CORONER						
110 SALARIES	24,563.10	27,459.00	28,896.00	12,294.40	18,225.08	29,658.00
151 SOC. SECURITY	1,879.00	2,100.00	2,211.00	940.48	1,394.16	2,269.00
256 INQ/AUTOPSIES	20,471.00	21,000.00	21,000.00	1,650.00	1,650.00	6,000.00
285 SEMINAR/TRNG	986.35	1,200.00	1,200.00	544.00	604.00	1,200.00
319 SUPPLIES & EXP	237.23	1,200.00	1,200.00	105.15	119.10	1,200.00
322 BURIAL FUND	0.00	0.00	Rollover Account 5,700.00	2,995.00	2,995.00	500.00
332 TRAVEL	3,921.51	3,500.00	3,500.00	1,158.50	2,871.70	4,000.00
Carry Forward						
390 NEW EQPT	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00
	53,058.19	57,459.00	59,007.00	19,687.53	27,859.04	45,827.00
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<b>CORONER REVENUE</b>						
100-00-44250-000						
CORONER FEES	(14,479.60)	(12,000.00)	(12,000.00)	(4,307.00)	(7,145.00)	(12,000.00)
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100-11-51330-000						
INFORMATION TECH						
110 SALARIES	148,717.50	146,764.00	167,504.00	78,938.75	117,793.12	172,531.00
151 SOC. SECURITY	11,020.08	11,227.00	12,814.00	5,771.81	8,610.67	13,199.00
152 RETIREMENT	10,263.68	10,127.00	11,641.00	5,486.29	8,186.69	12,422.00
153 HEALTH INS	9,045.62	9,004.00	9,503.00	4,751.28	7,126.92	11,135.00
154 LIFE INS	465.15	403.00	577.00	298.05	470.70	690.00
285 SEMINAR & TRAINING	494.92	2,500.00	2,500.00	349.57	399.57	2,500.00
319 SUPPLIES & EXP	2,061.72	2,000.00	2,000.00	1,135.41	1,758.11	2,000.00
332 MILES/MEALS	841.07	1,000.00	1,000.00	441.00	637.00	1,000.00
390 NEW EQUIP/UNDER \$25	4,523.26	5,000.00	0.00	0.00	0.00	0.00
393 MAINT & CONTRACT	5,476.32	20,000.00	20,000.00	440.00	440.00	20,000.00
404 LICENSES & SUBS	112,152.95	154,025.00	155,000.00	31,967.30	87,703.89	155,000.00
406 COMPUTER REPLACEM	43,447.67	45,000.00	0.00	0.00	0.00	0.00
408 TECHNOLOGY/CONTIN	0.00	0.00	15,000.00	0.00	0.00	5,000.00
	348,509.94	407,050.00	397,539.00	129,579.46	233,126.67	395,477.00
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100-12-51440-000						
DATA PROCESSING						
203 COMP SOFTWARE	1,469.48	2,982.00	2,982.00	0.00	0.00	2,982.00
247 MAINTENANCE (carryove	8,788.00	10,200.00	16,154.42	2,538.19	16,088.19	10,200.00
313 COPY MACHINE	12,352.05	11,000.00	15,114.48	2,518.41	5,036.82	11,000.00
344 COMPUTER S&E	272.04	1,395.00	1,395.00	250.98	250.98	1,395.00
	22,881.57	25,577.00	35,645.90	5,307.58	21,375.99	25,577.00
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100-13-51340-000						
911 COORDINATOR						
319 SUPPLIES & EXP	2,040.41	1,950.00	1,950.00	1,222.14	1,741.27	1,950.00
332 TRAVEL	2,550.12	2,500.00	2,500.00	984.40	1,398.78	2,500.00
335 GPS/GIS	222.78	3,000.00	5,777.22	9,069.50	9,069.50	3,000.00
390 NEW EQPT/UNDER	0.00	150.00	150.00	0.00	0.00	0.00
	4,813.31	7,600.00	10,377.22	11,276.04	12,209.55	7,450.00
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The 911 Coordinator's salary and fringes are reflected in the Communication Center budget						
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100-14-51522-000						
REAL PROPERTY LISTER						
110 SALARIES	112,577.92	111,719.00	118,881.00	56,058.94	83,387.80	122,450.00
151 FRINGE/SS	8,262.76	8,546.00	9,094.00	3,989.28	5,913.12	9,367.00
152 FRINGE/RET	7,769.29	7,709.00	8,262.00	3,896.09	5,795.45	8,817.00
153 FRINGE/HEALTH	31,269.46	31,129.00	32,813.00	16,406.16	24,609.24	38,555.00
154 FRINGE/LIFE	485.84	450.00	511.00	257.66	391.34	535.00
319 SUPPLIES & EXP	951.79	1,115.00	1,000.00	330.50	517.81	1,000.00
332 MEALS/MILES	0.00	0.00	115.00	0.00	0.00	115.00
	161,317.06	160,668.00	170,676.00	80,938.63	120,614.76	180,839.00
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PROP LISTER REVENUE						
100-00-44146-000						
REVENUE/COPIES	(153.00)	(150.00)	(150.00)	0.00	(20.80)	(150.00)
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100-15-51540-000						
ASSESSMENT OF PROPERTY						
201 ASSESS.ROLL	453.36	1,000.00	1,000.00	0.00	0.00	1,000.00
262 TAX ROLLS	1,689.78	2,000.00	2,000.00	0.00	0.00	2,000.00
285 TAX RECEIPTS	1,137.02	1,000.00	1,000.00	0.00	934.05	1,000.00
311 ASSESSORS MTG	0.00	100.00	100.00	0.00	0.00	100.00
319 SUPPLIES & EXP	503.57	470.00	470.00	0.00	0.00	470.00
	3,783.73	4,570.00	4,570.00	0.00	934.05	4,570.00
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100-27-51732-000						
319 LAND RECORDS S&E	523.97	300.00	300.00	157.39	218.04	300.00
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REVENUE						
43512 LAND RECORDS	(1,120.85)	(900.00)	(900.00)	(110.00)	(146.21)	(900.00)
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100-16-51731-000						
SURVEYOR						
113 SETTING CORNERS	(885.72)	7,000.00	7,000.00	0.00	958.00	0.00
319 SUPPLIES & EXP	27.08	1,500.00	1,500.00	547.02	470.89	1,500.00
400 CONTRACT SERV	3,600.00	3,600.00	3,600.00	900.00	2,400.00	3,600.00
	2,741.36	12,100.00	12,100.00	1,447.02	3,828.89	5,100.00
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100-18-51911-000						
319 TAX DEED EXP	1,300.00	500.00	1,000.00	0.00	0.00	0.00

## 2026 - ADOPTED BUDGET - 3%

	2024 ACTUAL	2024 BUDGET	2025 BUDGET	2025 TO 6/30/2025	2025 TO 9/30/2025	2026 ADOPTED
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REVENUE						
44126 TAX DEED	(1,300.00)	(1,000.00)	(1,000.00)	(585.00)	(780.00)	(1,000.00)
48631 PROFIT TAX DEED						
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100-20-51560-000						
COUNTY TREASURER						
110 SALARIES	134,377.22	133,163.00	141,436.00	66,201.84	100,494.62	145,552.00
151 FRINGE/SS	9,694.45	10,187.00	10,820.00	4,754.73	7,223.25	11,135.00
152 FRINGE/RET	8,980.73	8,912.00	9,552.00	4,503.39	6,699.21	10,191.00
153 FRINGE/HEALTH	31,269.46	31,129.00	32,812.00	16,406.16	24,609.24	38,555.00
154 FRINGE/LIFE	406.92	392.00	418.00	210.52	319.93	438.00
282 TAX SETT/REC	316.58	1,500.00	1,000.00	601.68	601.68	800.00
284 CHARGEBACKS & OMIT	0.00	2,000.00	4,000.00	(8,340.12)	(20,879.99)	4,000.00
310 PUBL STATS & NOTICE	0.00	500.00	500.00	0.00	0.00	0.00
319 SUPPLIES & EXP	6,200.06	5,500.00	5,500.00	3,399.78	5,469.99	5,500.00
350 TRANS TECH	2,629.00	3,500.00	3,500.00	2,760.00	2,760.00	3,700.00
	193,874.42	196,783.00	209,538.00	90,497.98	127,297.93	219,871.00
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TREASURER REVENUE						
100-00-41491-000						
INTEREST ON TAXES	(71,509.51)	(100,000.00)	(100,000.00)	(73,488.94)	(118,337.57)	(90,000.00)
100-00-48111-000						
INT ON INVESTMENTS	(468,948.12)	(400,000.00)	(350,000.00)	(170,349.72)	(279,676.07)	(350,000.00)
100-00-41122-000						
MANAGED FOREST TAX	(71,976.18)	(70,000.00)	(70,000.00)	(65,107.11)	(68,358.99)	(70,000.00)
100-00-47900-000						
DNR STEW.LAND	(97,423.40)	(100,000.00)	(100,000.00)	(131,349.69)	(131,349.69)	(120,000.00)
100-00-44148-000						
TREASURER REVENUE	(143.50)	(100.00)	(75.00)	(71.59)	(192.72)	(75.00)
100-00-41492-000						
PENALTY ON DEL TAXES	(33,948.98)	(50,000.00)	(50,000.00)	(36,745.00)	(59,169.47)	(45,000.00)
100-00-41493						
INT/PENALTY ON BANKRUP	0.00	(100.00)	0.00	0.00	0.00	0.00
100-00-44149-000						
UNCLAIMED FUNDS	(1,535.60)	(1,400.00)	(400.00)	(640.40)	(640.40)	(500.00)
	(745,585.29)	(721,600.00)	(670,475.00)	(477,752.45)	(657,724.91)	(675,575.00)

## 2026 - ADOPTED BUDGET - 3%

	2024 ACTUAL	2024 BUDGET	2025 BUDGET	2025 TO 6/30/2025	2025 TO 9/30/2025	2026 ADOPTED
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100-21-51410-000						
COUNTY CLERK						
110 SALARIES	177,664.89	174,735.00	185,923.00	97,609.48	140,350.52	191,488.00
151 FRINGES/SS	13,049.17	13,367.00	14,223.00	6,957.73	10,026.82	14,649.00
152 FRINGE/RET	12,261.28	12,057.00	12,922.00	6,327.49	9,297.97	13,787.00
153 FRINGE/HEALTH	44,447.68	44,250.00	46,620.00	18,707.36	26,910.44	38,555.00
154 FRINGE/LIFE	775.41	605.00	897.00	362.27	527.54	661.00
319 SUPPLIES & EXP	4,688.96	4,000.00	4,000.00	2,323.06	3,433.59	4,000.00
332 MILEAGE/MEALS	344.72	1,500.00	1,500.00	429.30	547.74	1,500.00
	253,232.11	250,514.00	266,085.00	132,716.69	191,094.62	264,640.00
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REVENUE						
100-00-44111-000						
COUNTY CLERK FEES	(2,963.45)	(3,000.00)	(2,000.00)	(943.49)	(2,456.14)	(2,000.00)
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100-22-51420-000						
ELECTIONS						
267 PUBL/BALLOTS	61,903.91	75,000.00	35,000.00	30,560.43	30,560.43	63,000.00
319 SUPPLIES & EXP	8,043.59	5,000.00	3,000.00	3,028.48	3,227.46	7,000.00
	69,947.50	80,000.00	38,000.00	33,588.91	33,787.89	70,000.00
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REVENUE						
44112 ELECTION REIMB	(11,921.26)	(12,000.00)	(5,000.00)	(7,947.39)	(8,386.99)	(15,000.00)
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100-23-51580-000						
213 INDEP AUDIT	74,377.82	65,000.00	77,000.00	46,779.84	72,493.64	81,000.00
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100-19-51591-000						
319 COST ALLOCAT.	4,500.00	4,725.00	4,725.00	0.00	0.00	4,725.00

## 2026 - ADOPTED BUDGET - 3%

	2024 ACTUAL	2024 BUDGET	2025 BUDGET	2025 TO 6/30/2025	2025 TO 9/30/2025	2026 ADOPTED
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100-24-51610-000						
DISTRICT ATTORNEY						
110 SALARIES	89,498.13	95,433.00	101,555.00	47,903.20	71,249.20	104,609.00
151 FRINGE/SS	6,489.72	7,301.00	7,769.00	3,309.22	4,917.52	8,003.00
152 FRINGE/RET	6,176.49	6,585.00	7,058.00	3,329.22	4,951.74	7,532.00
153 FRINGE/HEALTH	42,603.92	22,125.00	46,619.00	23,309.76	34,964.64	54,841.00
154 FRINGE/LIFE	91.72	86.00	92.00	46.37	71.33	99.00
207 VICTIM/WIT S&E	1,028.88	1,000.00	1,000.00	535.95	640.58	1,000.00
209 W&CR-FUNDING ST AID	994.21	0.00	0.00	1,014.38	1,014.38	0.00
211 INVESTIGATION	94.82	2,000.00	2,000.00	190.00	190.00	2,000.00
270 SERVICE FEES	1,151.88	500.00	500.00	167.25	267.25	500.00
285 TRAINING/EDU	661.00	1,000.00	1,000.00	0.00	738.00	1,000.00
319 SUPPLIES & EXP	3,395.79	5,000.00	5,000.00	1,071.30	1,621.61	6,000.00
332 MILEAGE/MEALS	0.00	500.00	500.00	0.00	469.78	500.00
390 NEW EQPT	0.00	500.00	500.00	0.00	0.00	500.00
	152,186.56	142,030.00	173,593.00	80,876.65	121,096.03	186,584.00
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R E V E N U E						
100-00-44135-000						
VICTIM-WIT REIMB	(18,372.40)	(30,000.00)	(40,000.00)	0.00	(18,944.57)	(40,000.00)
100-00-44170-000						
DISTRICT ATTY FEES	(48.00)	(100.00)	(100.00)	0.00	0.00	(100.00)
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100-25-51611-000						
CORPORATE COUNSEL						
205 CORP COUNSEL	39,451.50	42,000.00	42,000.00	21,542.00	33,093.50	42,000.00
257 LABOR NEG/ CIVIL SUITS	19,838.23	25,000.00	20,161.77	990.00	990.00	0.00
	59,289.73	67,000.00	62,161.77	22,532.00	34,083.50	42,000.00
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REVENUE						
100-00-44150-000						
CORP COUNSEL	(21,675.00)	(12,000.00)	(15,000.00)	(6,604.50)	(11,569.50)	(15,000.00)
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## 2026 - ADOPTED BUDGET - 3%

	2024 ACTUAL	2024 BUDGET	2025 BUDGET	2025 TO 6/30/2025	2025 TO 9/30/2025	2026 ADOPTED
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100-26-51811-000						
CHILD SUPPORT						
110 SALARIES	200,151.68	198,806.00	211,549.00	99,695.49	148,327.45	217,898.00
151 FRINGE/SS	15,273.93	15,209.00	16,183.00	7,312.93	10,882.12	16,669.00
152 FRINGE/RET	13,813.15	13,718.00	14,702.00	6,928.82	10,308.74	15,689.00
153 FRINGE/HEALTH	62,538.92	62,258.00	65,625.00	32,812.32	49,218.48	77,111.00
154 FRINGE/LIFE	1,110.78	1,052.00	1,153.00	580.64	881.96	1,205.00
270 SERVICE FEES	8,140.03	7,000.00	8,000.00	4,942.90	7,223.88	8,000.00
274 DATA PROC/MAINT	12,515.46	1,500.00	1,000.00	250.00	400.00	1,000.00
319 SUPPLIES & EXP	3,506.56	5,500.00	5,000.00	2,336.48	3,023.85	5,000.00
332 MEALS/MILES	403.08	1,500.00	1,500.00	0.00	0.00	1,500.00
	317,453.59	306,543.00	324,712.00	154,859.58	230,266.48	344,072.00
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R E V E N U E						
100-00-44136-000						
CHILD SUPPORT						
SERVICE FEES	(6,411.41)	(5,000.00)	(5,000.00)	(2,770.06)	(5,919.10)	(5,500.00)
100-00-42613-000						
STATE AID-C.SUPP.	(315,964.30)	(230,000.00)	(230,000.00)	(77,532.79)	(167,243.28)	(250,000.00)
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100-28-51442-000						
BUSINESS MACHINES						
199 MACH CONTRACTS	20,271.01	26,000.00	21,000.00	9,750.34	13,752.92	21,000.00
319 SUPPLIES & EXP	25,567.45	30,000.00	35,000.00	16,578.21	24,131.48	35,000.00
	45,838.46	56,000.00	56,000.00	26,328.55	37,884.40	56,000.00
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REVENUE						
100-00-44190-000						
BUSINESS MACHINE	(22,922.82)	(25,000.00)	(25,000.00)	(13,057.77)	(19,094.97)	(27,000.00)
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100-30-51710-000						
REGISTER OF DEEDS						
110 SALARIES	126,109.02	125,146.00	133,169.00	62,757.69	93,371.20	137,167.00
151 FRINGE/SS	9,464.99	9,574.00	10,187.00	4,544.13	6,751.91	10,493.00
152 FRINGE/RET	8,703.24	8,635.00	9,255.00	4,361.58	6,489.18	9,876.00
153 FRINGE/HEALTH	44,447.68	44,250.00	46,619.00	23,309.76	34,964.64	54,841.00
154 FRINGE/LIFE	314.13	204.00	393.00	198.28	302.02	415.00
274 DATA MAINT	17,080.00	17,080.00	17,080.00	17,080.00	17,080.00	18,387.00
319 SUPPLIES & EXP	2,861.70	3,000.00	3,000.00	454.58	674.18	3,000.00
332 MILEAGE/MEALS	485.08	1,200.00	1,200.00	527.80	744.80	1,200.00
	209,465.84	209,089.00	220,903.00	113,233.82	160,377.93	235,379.00

2026 - ADOPTED BUDGET - 3%

	2024 ACTUAL	2024 BUDGET	2025 BUDGET	2025 TO 6/30/2025	2025 TO 9/30/2025	2026 ADOPTED
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REVENUE						
100-00-44140-000						
REGISTER OF DEEDS	(67,087.10)	(67,000.00)	(67,000.00)	(34,986.75)	(53,583.75)	(69,000.00)
100-00-44141-000						
REAL EST TRANS FEE	(57,629.70)	(45,000.00)	(50,000.00)	(33,288.84)	(57,600.99)	(60,000.00)
	(124,716.80)	(112,000.00)				
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100-31-51941-000						
319 PROP/LIAB/AUTO	381,869.00	350,000.00	375,000.00	390,770.00	390,770.00	425,000.00
WORKERS COMP INS						
=====						
INSURANCE REVENUE						
100-00-47920-000						
REIMB/CO OFFICES	(145,316.39)	(130,000.00)	(148,000.00)	(200.00)	(145,569.67)	(150,000.00)
100-00-47940-000						
INSURANCE REFUNDS	(54,375.90)	(10,000.00)	(30,000.00)	(41,271.75)	(55,810.25)	(35,000.00)
	(199,692.29)	(140,000.00)				
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100-32-51952-00						
319 UNEMPLOY COMP	2,843.35	5,000.00	2,500.00	2,500.00	2,500.00	2,500.00
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\$2,458,527.00						
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TOTAL-GENERAL GOVT	4,001,125.70	4,190,701.00	4,324,730.89	2,085,060.97	2,937,761.90	4,323,352.00
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TOTAL REV/GEN GOVT	(1,911,957.71)	(1,796,226.00)	(1,770,000.00)	(868,527.09)	(1,523,523.98)	(1,864,825.00)
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COUNTY GARAGE						
100-34-53411-000						
221 UTILITIES	1,275.58	1,000.00	1,200.00	1,201.27	1,329.42	1,200.00
224 FUEL	506.23	750.00	750.00	218.24	278.08	750.00
	1,781.81	1,750.00	1,950.00	1,419.51	1,607.50	1,950.00
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PUBLIC SAFETY						
100-35-52112-000						
CITY/COUNTY LAW CTR						
220 BLDG MAINT	8,176.62	21,000.00	22,500.00	6,571.98	6,571.98	11,900.00
221 UTILITIES	14,553.18	16,000.00	16,000.00	5,512.35	9,568.36	27,000.00
224 FUEL	2,283.31	4,000.00	4,000.00	1,480.00	1,735.35	5,000.00
225 WASTE	2,039.88	2,500.00	2,500.00	784.59	1,257.69	5,000.00
319 SUPPLIES & EXP	2,849.92	4,000.00	4,000.00	1,012.28	1,189.39	4,000.00
	29,902.91	47,500.00	49,000.00	15,361.20	20,322.77	52,900.00
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2026 - ADOPTED BUDGET - 3%

	2024 ACTUAL	2024 BUDGET	2025 BUDGET	2025 TO 6/30/2025	2025 TO 9/30/2025	2026 ADOPTED
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LAW CENTER REVENUE						
100-00-44114-000						
CITY OF PDC/UTIL	(35,776.00)	(35,776.00)	(35,776.00)	(25,138.00)	(28,684.00)	0.00
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COMMUNICATION CENTER						
100-93-53400-000						
110 SALARIES	679,560.85	647,183.00	683,086.00	328,228.75	484,281.39	700,964.00
151 SOCIAL SECURITY	50,730.67	49,509.00	52,256.00	23,734.06	35,089.78	53,624.00
152 RETIREMENT	45,293.06	44,656.00	47,475.00	22,048.71	32,829.28	50,470.00
153 HEALTH INS	159,722.37	172,884.00	168,367.00	84,065.24	126,044.96	197,928.00
154 LIFE INS	2,911.80	3,057.00	2,924.00	1,560.01	2,521.45	3,097.00
224 FUEL	321.68	400.00	400.00	155.13	229.30	400.00
285 TRAINING	4,366.19	4,500.00	4,500.00	2,350.00	2,783.86	4,500.00
319 SUPPLIES & EXP	1,222.57	1,750.00	1,750.00	136.15	514.00	1,750.00
320 MAINT CONTRACTS	121,599.18	97,200.00	125,395.00	27,430.00	28,480.00	145,595.00
332 TRAVEL	4,197.70	4,200.00	4,200.00	1,865.58	1,865.58	4,200.00
337 REPAIR/MAINT	6,162.00	1,000.00	1,000.00	0.00	0.00	1,000.00
338 PHONE/DATA LINES	7,599.10	7,000.00	7,300.00	4,278.02	6,425.38	7,300.00
346 UNIFORM ALLOWANCE	4,900.00	4,200.00	4,900.00	2,450.00	4,900.00	4,900.00
390 NEW EQPT OVER 2500	0.00	0.00		0.00	0.00	0.00
391 NEW EQPT UNDER 2500	69.99	2,000.00	1,000.00	0.00	0.00	1,000.00
900 WAUZEKA TOWER	2,536.80	2,500.00	2,500.00	1,759.79	2,296.75	2,500.00
910 TELETYPE	5,595.00	6,000.00	6,250.00	2,797.50	2,797.50	6,250.00
917 2025 WI PSAP GRANT	6,524.00			19,055.60	19,055.60	0.00
920 SENECA TOWER	14,765.33	13,750.00	13,750.00	7,016.94	9,455.70	13,750.00
925 PRAIRIE TOWER	1,995.00	2,400.00	2,400.00	1,177.00	1,820.00	2,400.00
926 ROLLING GROUND	2,647.24	4,000.00	4,000.00	2,424.74	3,143.85	4,000.00
	1,151,882.43	1,068,189.00	1,133,453.00	532,533.22	764,534.38	1,205,628.00

2026 - ADOPTED BUDGET - 3%

	2024 ACTUAL	2024 BUDGET	2025 BUDGET	2025 TO 6/30/2025	2025 TO 9/30/2025	2026 ADOPTED
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REVENUE						
100-00-44172-000						
REIMB FROM CITY	(351,600.00)	(351,600.00)	(351,600.00)	(183,999.96)	(275,999.94)	(388,647.00)
100-00-44244-000						
TOWER REVENUE	(24,221.20)	(20,000.00)	(20,000.00)	(10,741.41)	(16,967.52)	(20,000.00)
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100-40-52111-000						
SHERIFF'S DEPT						
110 SALARIES	1,902,354.57	2,032,778.00	2,133,406.00	1,032,564.74	1,527,719.83	2,503,374.00
151 SOC SECURITY	143,876.55	155,508.00	163,206.00	76,886.02	113,702.25	192,917.00
152 RETIREMENT	292,406.88	337,986.00	369,875.00	172,463.20	251,905.58	421,804.00
153 HEALTH INS	369,687.71	406,457.00	408,381.00	191,448.60	297,447.34	548,320.00
154 LIFE INS	5,913.22	5,623.00	6,346.00	3,161.76	4,692.36	7,078.00
TOTAL SALARIES- & FRINGES	2,714,238.93	2,938,352.00	3,081,214.00	1,476,524.32	2,195,467.36	3,673,493.00
211 MED EXP/PRISON	104,644.08	80,000.00	90,000.00	50,748.96	76,721.40	100,000.00
221 UTILITIES	14,300.32	15,000.00	15,000.00	7,028.50	9,922.08	15,000.00
224 FUEL	7,500.00	7,500.00	7,500.00	3,750.00	3,750.00	7,500.00
285 TRAINING	9,510.03	7,500.00	7,500.00	10,003.94	11,196.94	10,000.00
319 SUPPLIES & EXP	51,062.66	50,000.00	50,000.00	25,861.71	34,439.12	50,000.00
320 MAINT.CONTRACT	22,467.47	27,000.00	27,000.00	15,769.79	19,798.62	30,000.00
332 MILES/MEALS	5,788.72	2,700.00	4,000.00	4,538.18	4,864.26	4,000.00
346 UNIF ALLOWANCE	20,340.30	23,711.00	34,179.98	7,664.12	12,054.28	16,000.00
347 BOARD/PRISONER	93,071.17	88,000.00	88,000.00	45,720.49	73,125.45	90,000.00
348 TRANS/JUVENILES	16,065.00	10,000.00	10,000.00	1,020.00	2,540.00	10,000.00
351 GAS & OIL	71,999.07	67,500.00	67,500.00	24,934.59	40,141.53	67,500.00
352 VEHICLE EXPENSE	22,795.85	22,500.00	22,500.00	4,465.53	12,231.42	22,500.00
421 CLICK-IT GRANT	43,494.74		0.00	19,264.59	21,583.83	0.00
424 LE-NON GOV FUNDED C	14,284.17		0.00	3,307.37	3,307.37	0.00
430 BULLET PROOF VEST C	2,508.00		0.00	706.99	706.99	0.00
810 NEW AUTOS/EQPT	96,700.52	95,000.00		92,167.57		0.00
Carried forward				0.00	0.00	
830 FIREARMS	7,098.66	7,000.00	7,000.00	3,350.07	5,571.78	7,000.00
910 TELETYPE	4,146.00	5,600.00	5,600.00	2,099.00	2,099.00	5,600.00
TOTAL-SHERIFF	3,322,015.69	3,447,363.00	3,516,993.98	1,798,925.72	2,529,521.43	4,108,593.00
**Grants are not part of original budget						
TOTAL - LAW						
ENFORCEMENT	4,505,582.84	4,564,802.00	4,701,396.98	2,348,239.65	3,315,986.08	5,369,071.00

2026 - ADOPTED BUDGET - 3%

	2024 ACTUAL	2024 BUDGET	2025 BUDGET	2025 TO 6/30/2025	2025 TO 9/30/2025	2026 ADOPTED
100-00-44211-000						
SHERIFF FEES	(27,315.00)	(15,000.00)	(18,000.00)	(10,400.00)	(17,780.00)	(18,000.00)
100-00-44242-000						
CO JAIL REVENUES	(29,216.52)	(72,000.00)	(72,000.00)	(4,140.00)	(5,340.00)	(35,000.00)
100-00-44230-000						
LAW ENF REVENUES	(11,918.95)	(15,000.00)	(15,000.00)	(3,756.07)	(6,219.81)	(15,000.00)
100.00.42635						
SPEED/OMVI GRANT			(130,000.00)	(36,932.63)	(43,383.90)	(100,000.00)
100-00-42770-000						
STATE AID-DNA TESTING	(620.00)	(200.00)	0.00	0.00	0.00	0.00
100-00-42622-000						
STATE AID-LAW ENF	(10,560.00)	(6,800.00)	(7,000.00)	0.00	0.00	0.00
100-00-44260-000						
COLLECT CALL COMM	(3,358.29)	(6,000.00)	(1,000.00)	(703.51)	(1,859.62)	(1,000.00)
100-00-44232-000						
LAW ENF. BLOOD TEST	(4,650.72)	(3,000.00)	(3,000.00)	(2,675.46)	(3,918.94)	(3,000.00)
100.00.42647						
ST AID - COPS GRANT	0.00	(78,653.00)	0.00	0.00	0.00	(30,000.00)
100-00-44222-000						
SCHOOL OFFICER	(60,789.99)	(66,992.00)	(70,000.00)	0.00	(74,376.24)	(70,000.00)
		(263,645.00)				(272,000.00)
100-41-52611-000						
EMERGENCY GOVT						
110 SALARIES	79,136.48	138,488.00	147,081.00	52,643.40	71,653.06	78,241.00
151 FRINGE/SS	9,800.99	10,594.00	11,252.00	3,918.85	5,276.10	5,985.00
152 FRINGE/RET	19,154.20	19,474.00	21,702.00	6,813.03	9,666.38	11,580.00
153 FRINGE/HEALTH	38,817.68	44,250.00	46,619.00	11,654.88	17,482.32	27,421.00
154 FRINGE/LIFE	197.57	188.00	204.00	61.92	92.88	150.00
285 TRAINING & ED	2,255.65	3,000.00	3,000.00	75.00	75.00	3,000.00
319 SUPPLIES & EXP	90,134.54	12,275.00	12,275.00	9,096.32	10,376.84	12,275.00
Carried forward						
332 TRAVEL EXP	13,000.00	13,000.00	3,000.00	1,158.54	1,427.15	3,000.00
342 COMMAND VEHICLE	322,490.00	2,000.00	0.00	322,070.02	322,070.02	0.00
422 PRE-DISASTER PLANNII	0.00	0.00	0.00	6,143.70	6,143.70	0.00
443 PEER SUPPORT	180.00	0.00	2,500.00	0.00	0.00	2,500.00
445 ST AID SPIC POSTVENTION				31,258.73	31,258.73	0.00
	612,051.82	243,269.00	247,633.00	444,894.39	475,522.18	144,152.00
*Budget figure does not include LEPC salary .		(\$20,430 Carried Fwd)				

2026 - ADOPTED BUDGET - 3%

	2024 ACTUAL	2024 BUDGET	2025 BUDGET	2025 TO 6/30/2025	2025 TO 9/30/2025	2026 ADOPTED
100-42-52612-000 319 L.E.P.C.	9,193.20	19,117.00	19,117.00	1,223.06	3,451.53	19,117.00
REVENUE						
100-00-42625-000 STATE AID-EMER GOV	(30,273.92)	(29,832.00)	(29,832.00)	0.00	0.00	(25,653.00)
100-00-42627-000 LEPC REVENUES	(14,036.17)	(14,078.00)	(14,078.00)	(7,524.29)	(7,524.29)	(16,478.00)
100-43-52651-000 RESCUE SQUADS	11,125.00	11,125.00	11,125.00	11,125.00	11,125.00	11,125.00
100-39-52421-000 319 FIRE SUPPRESSION	770.00	1,000.00	1,000.00	920.75	920.75	1,000.00
TOTAL-PUBLIC SAFETY	5,138,722.86	4,839,313.00	4,980,271.98	2,806,402.85	3,807,005.54	5,544,465.00
TOTAL-REVENUES PUBLIC SAFETY	(604,336.76)	(714,931.00)	(767,286.00)	(286,011.33)	(482,054.26)	(722,778.00)
						\$4,821,687.00
HEALTH & HUMAN SERVICES						
200-50-53611-319 319 HEALTH&HUMAN SERVICE	5,989,663.22	5,921,179.00	6,190,362.00	3,408,055.99	5,207,983.20	6,404,719.00
REVENUE						\$2,246,861.00
200-00-42761 STATE AID	(3,095,419.22)	(3,133,541.00)	(3,008,518.00)	(772,818.33)	(2,368,409.79)	(3,003,025.00)
200-00-42762 HUMAN SERV REV	(681,278.48)	(946,455.00)	(1,140,787.00)	(281,930.62)	(456,259.10)	(1,154,833.00)
200-00-49550 HHSD FUND BALANCE SURPLUS						0.00
210-51-53703-000 319 ADRC	1,132,467.76	1,156,788.00	1,263,675.00	623,597.17	909,033.79	1,293,458.00
REVENUE						\$360,112.00
210-00-42763-000 STATE AID	(79,889.00)	(80,130.00)	(79,889.00)	(79,889.00)	(79,889.00)	(80,265.00)
210-00-42764-000 ADRC REV	(784,517.02)	(756,670.00)	(823,674.00)	(221,509.86)	(501,508.53)	(853,081.00)
	(864,406.02)	(836,800.00)				

2026 - ADOPTED BUDGET - 3%

	2024 ACTUAL	2024 BUDGET	2025 BUDGET	2025 TO 6/30/2025	2025 TO 9/30/2025	2026 ADOPTED
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100-53-53811-000						
319 CO TAX FOR	2,421.17	2,500.00	11,079.91	639.40	1,642.40	2,500.00
NEEDY VETERANS						
Carried Fwd-	2,421.17	2,500.00	11,079.91	639.40	1,642.40	2,500.00
		(\$8501.08 Carried Fwd)				
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100-52-53821-000						
VETERANS SERVICE						
110 SALARIES	105,005.19	104,203.00	110,881.00	52,748.19	78,309.59	114,207.00
151 FRINGE/SS	7,741.99	7,972.00	8,483.00	3,807.74	5,643.51	8,737.00
152 FRINGE/RET	7,246.76	7,190.00	7,706.00	3,631.69	5,403.25	8,223.00
153 FRINGE/HEALTH	43,297.08	44,250.00	46,619.00	16,406.16	24,609.24	38,555.00
154 FRINGE/LIFE	634.84	610.00	653.00	333.52	517.78	737.00
319 SUPPLIES & EXP	1,435.85	3,000.00	3,000.00	455.63	1,137.11	3,000.00
332 TRAVEL EXP	3,058.24	3,300.00	3,300.00	1,209.33	1,999.05	3,300.00
333 TRANS OF VETS	11,134.37	12,500.00	12,500.00	2,436.11	6,368.71	12,500.00
355 VETERANS GRANT	17,116.76	9,350.00	24,178.41	2,933.48	5,332.52	12,273.00
357 Trans grant/oper**	4,656.69	4,500.00	4,700.00	4,155.96	4,155.96	4,500.00
390 NEW EQPT	0.00	100.00	100.00	0.00	0.00	100.00
Carried Fwd-	201,327.77	196,975.00	222,120.41	88,117.81	133,476.72	206,132.00
		(\$17,919.17 Carried Fwd)				
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REVENUE						
100-00-42781						
VETS SERVICE GRANT	(11,688.00)	(9,350.00)	(11,688.00)	(11,688.00)	(11,688.00)	(12,273.00)
100-00-42785-000						
TRANS GRANT **	(4,705.46)	(4,500.00)	(4,700.00)	(4,185.27)	(4,185.27)	(4,500.00)
100-00-42783						
VETS REVENUE	0.00	(100.00)	(100.00)	0.00	0.00	(100.00)
100-00-42786-000						
VETS TRANS REIMB	(6,373.40)	(3,500.00)	(3,400.00)	(2,324.40)	(4,726.82)	(4,000.00)
	(22,766.86)	(17,450.00)				(20,873.00)
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100-54-53844-000						
319 VETS BURIAL	0.00	150.00	150.00	0.00	0.00	150.00
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100-55-53841-000						
319 CARE/VET GRAVE	4,860.60	4,600.00	4,600.00	0.00	0.00	5,000.00
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100-56-53842-000						
319 FLAGS & MARKERS	4,916.97	5,000.00	5,000.00	4,939.36	4,939.26	5,000.00
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						\$197,909.00
<b>TOTAL-HEALTH &amp; SS</b>	<b>7,335,657.49</b>	<b>7,287,192.00</b>	<b>7,696,987.32</b>	<b>4,125,349.73</b>	<b>6,257,075.37</b>	<b>7,916,959.00</b>
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TOTAL-REVENUE	(4,663,870.58)	(4,934,246.00)	(5,072,756.00)	(1,374,345.48)	(3,426,666.51)	(5,112,077.00)
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<b>HEALTH &amp; SS</b>						
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2026 - ADOPTED BUDGET - 3%

	2024 ACTUAL	2024 BUDGET	2025 BUDGET	2025 TO 6/30/2025	2025 TO 9/30/2025	2026 ADOPTED
AGRICULTURAL & EXT EDUCATION						
100-57-55141-000						
COUNTY FAIR						
110 SALARIES	24,300.62	34,679.00	36,553.00	0.00	756.25	0.00
151 FRINGE/SS	1,848.62	2,653.00	2,796.00	0.00	57.86	0.00
152 RETIREMENT	1,524.25	2,151.00	2,297.00	0.00	0.00	0.00
154 LIFE INSURANCE	28.08	150.00	26.00	0.00	0.00	0.00
208 MAINTENANCE/IMPROV	17,168.90	25,000.00	17,831.10	0.00	0.00	7,500.00
395 CLEARING ACCT AID	5,733.33	0.00	0.00	0.00	0.00	0.00
721 FAIR AID	151,140.61	160,000.00	160,000.00	23,959.33	146,805.49	190,000.00
Total	201,744.41	224,633.00	219,503.10	23,959.33	147,619.60	197,500.00
REVENUE						
100-00-44513-000						
COUNTY FAIR	(92,872.41)	(75,000.00)	(85,000.00)	(21,685.11)	(42,046.11)	(90,000.00)
100-00-42915-000						
STATE AID-FAIR	(7,325.93)	(5,500.00)	(5,500.00)	0.00	0.00	(5,500.00)
	(100,198.34)	(80,500.00)				
100-60-55621-000						
EXTENSION DEPT						
110 SALARIES	40,819.83	74,363.00	78,662.00	20,475.06	33,189.85	80,858.00
151 FRINGE/SS	2,510.78	5,689.00	6,018.00	927.47	1,580.73	6,186.00
152 FRINGE/RET	2,736.95	4,745.00	5,078.00	1,423.04	2,155.18	5,418.00
153 FRINGE/HEALTH	12,318.88	9,004.00	23,309.00	11,654.88	17,482.32	27,421.00
154 LIFE INSURANCE	33.24	27.00	150.00	25.60	43.30	171.00
319 SUPPLIES & EXP	9,444.94	10,000.00	10,000.00	1,606.99	2,728.84	9,000.00
332 TRAVEL EXP	3,767.96	8,000.00	8,000.00	2,685.50	3,938.21	6,500.00
345 4-H SUPPLIES	869.77	1,000.00	1,000.00	696.16	696.16	1,000.00
349 POSTAGE	912.05	1,682.00	1,682.00	640.57	905.49	1,682.00
390 NEW EQPT	0.00	500.00	500.00	0.00	0.00	500.00
400 CONTRACT SERV	126,544.26	151,865.00	147,193.00	73,596.10	73,596.10	151,908.00
	199,958.66	266,875.00	281,592.00	113,731.37	136,316.18	290,644.00
100-00-44622-00						
EXTENSION REV	(111.18)	(1,000.00)	(1,000.00)	(884.70)	(1,820.30)	(1,000.00)
TOTAL-AG & EXT						\$391,644.00
EDUCATION	401,703.07	491,508.00	501,095.10	137,690.70	283,935.78	488,144.00
TOTAL-REVENUES	(100,309.52)	(81,500.00)	(91,500.00)	(22,569.81)	(43,866.41)	(96,500.00)

2026 - ADOPTED BUDGET - 3%

	2024 ACTUAL	2024 BUDGET	2025 BUDGET	2025 TO 6/30/2025	2025 TO 9/30/2025	2026 ADOPTED

CONSERVATION & CO DEVELOPMENT						
100-84-54484-319						
COULEECAP	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
100-74-56440-000						
319 RIVER RAIL TRANSIT	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
100-65-55321-000						
319 SNOWMOBILE	27,151.21	35,034.00	35,034.00	200.00	25,515.56	35,034.00
100-00-42880-000						
ST AID/SNOWMOBILE	(17,391.00)	(35,034.00)	(35,034.00)	27,151.21	27,151.21	(35,034.00)
100-67-56212-000						
CONSERVATION AID PROJECTS						
003 RIP-RAP PROJ.	4,200.00	5,804.00	5,804.00	2,650.00	5,300.00	5,804.00
006 LAND/WATER PLAN	71,755.11	63,000.00	67,000.00	7,499.80	27,430.20	62,800.00
009 INVASIVE SPECIES	1,875.64	9,400.00	9,400.00	638.23	1,648.12	9,400.00
	77,830.75	78,204.00	82,204.00	10,788.03	34,378.32	78,004.00
100-00-42906-000						
STATE AID-RIP RAP	0.00	(2,902.00)	(2,902.00)	0.00	0.00	(2,902.00)
100-00-42908-000						
LAND/WATER PLAN REV	(60,463.31)	(63,000.00)	(67,000.00)	(7,525.00)	(7,525.00)	(62,800.00)
100-00-42909						
INVASIVE SPECIES	(8,589.74)	(9,400.00)	(9,400.00)	(8,511.68)	(8,511.68)	(9,400.00)
		(75,302.00)				(75,102.00)
100-69-56233-000						
319 WILDLIFE DMG	6,140.92	14,500.00	14,500.00	4,950.00	4,950.00	14,500.00
100-00-42842-000						
ST AID/WILDLIFE	0.00	(14,500.00)	(14,500.00)	0.00	0.00	(14,500.00)
100-59-55624-000						
319 AG CLEAN SWEEP	14,847.51	24,000.00	18,000.00	624.75	809.75	18,000.00
100-00-44716-000						
AG CLEAN SWEEP	(20,677.35)	(21,000.00)	(15,000.00)	(460.00)	(4,495.00)	(15,000.00)

2026 - ADOPTED BUDGET - 3%

	2024 ACTUAL	2024 BUDGET	2025 BUDGET	2025 TO 6/30/2025	2025 TO 9/30/2025	2026 ADOPTED
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100-70-56211-000						
LAND CONSERVATION/ZONING						
110 SALARIES	281,527.56	272,776.00	290,257.00	144,998.70	215,151.56	303,561.00
151 FRINGE/SS	20,547.66	20,868.00	22,205.00	10,189.31	15,084.23	23,222.00
152 FRINGE/RET	18,956.09	15,817.00	16,831.00	9,697.20	14,311.20	21,856.00
153 FRINGE/HEALTH	75,717.14	75,379.00	79,431.00	41,299.68	63,533.28	104,531.00
154 FRINGE/LIFE	853.10	583.00	961.00	400.66	566.26	663.00
255 TREE SALES	4,663.86	4,500.00	5,500.00	2,760.20	2,760.20	5,500.00
258 EDUCATION	2,501.23	4,500.00	4,500.00	3,215.08	4,927.96	4,500.00
319 SUPPLIES & EXP	6,615.87	6,000.00	6,000.00	4,821.59	3,455.25	6,000.00
332 TRAVEL EXP	2,798.38	3,000.00	4,000.00	730.02	1,290.14	4,000.00
340 CONS. CONGRESS	0.00	450.00	450.00	450.00	450.00	450.00
345 DAWS WATER STUDY	2,450.00	0.00	0.00	0.00	0.00	0.00
350 TRANS TECH	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
352 TRUCK EXP	5,000.00	5,000.00	5,000.00	1,124.02	5,714.73	5,000.00
355 POWTS MAINT	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00
	421,630.89	414,873.00	441,135.00	219,686.46	327,244.81	485,283.00
		(\$3000 Carried Fwd)				
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LAND CONS/ZONING REVENUES						
100-00-42841-000						
STATE AID-CON PERS	(57,761.15)	(80,407.00)	(88,356.00)	0.00	0.00	(179,990.00)
100-00-42843-000						
STATE AID-CON SPEC	(70,178.85)	(47,533.00)	(49,567.00)	0.00	0.00	0.00
100-00-44720-000						
TREE SALES	(5,796.21)	(5,000.00)	(5,000.00)	(2,358.30)	(2,358.30)	(5,000.00)
100-00-42839-000						
Misc. Revenue	0.00	(300.00)	(300.00)	(4.74)	(6,787.74)	(300.00)
100-00-42845-000						
Non-Metallic Sal Reimb	(7,500.00)	(7,500.00)	(7,500.00)	0.00	0.00	(7,500.00)
100-00-43511-000						
LAND USE & ZONING	(57,125.00)	(50,000.00)	(50,000.00)	(22,600.00)	(42,050.00)	(52,000.00)
100-00-44725-000						
POWTS MAINT	(28,623.00)	(28,000.00)	(28,500.00)	(28,840.93)	(29,582.93)	(32,000.00)
	(226,984.21)	(218,740.00)				(276,790.00)
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100-68-56221-000						
319 BLACKHAWK	554.40	4,000.00	4,000.00	0.00	11.99	4,000.00
WATERSHED						
Carried forward-						
100-71-56260-000						
006 WI FUND/POWTS	122,701.00	125,000.00	0.00	0.00	0.00	0.00
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## 2026 - ADOPTED BUDGET - 3%

	2024 ACTUAL	2024 BUDGET	2025 BUDGET	2025 TO 6/30/2025	2025 TO 9/30/2025	2026 ADOPTED
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WI FUND/POWTS						
100-00-42912	(122,701.00)	(125,000.00)	0.00	0.00	0.00	0.00
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100-72-56438-000						
319 HIDDEN VALLEY	1,127.91	2,000.00	1,200.00	0.00	1,127.91	1,200.00
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100-73-56439-000						
300 MRRPC		0.00	2,500.00	0.00	0.00	0.00
319 SUPPLIES & EXPENSE	6,797.00	6,797.00	7,422.00	7,422.00	7,422.00	8,177.00
	6,797.00	6,797.00	9,922.00	7,422.00	7,422.00	8,177.00
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100-83-56511-000						
319 911 PROJECT/ RURAL ADDRESSING	5,136.81	2,850.00	2,850.00	1,992.43	2,373.47	2,850.00
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911 REVENUE						
100-00-44168-000						
SIGN FEES/MAPS	(4,706.16)	(2,250.00)	(2,250.00)	(1,350.71)	(2,218.02)	(2,250.00)
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100-76-56441-000						
Ind & County Promotional	25,000.00	25,000.00	25,000.00	14,000.00	20,000.00	25,000.00
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100-63-55111-000						
319 LIBRARY FUND	182,015.02	182,015.00	225,377.00	225,377.12	225,377.12	233,542.00
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<b>TOTAL CONSERVATION &amp; CO DEVELOP.</b>	<b>914,136.42</b>	<b>979,273.00</b>	<b>924,222.00</b>	<b>507,618.79</b>	<b>679,210.93</b>	<b>970,590.00</b>
						\$551,914.00
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TOTAL-REVENUES						
CONS & CO DEV	(452,923.03)	(491,826.00)	(375,309.00)	(35,988.47)	(76,377.46)	(418,676.00)

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<b>UNCLASSIFIED</b>						
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100-75-57111-000						
111 LONGEVITY	104,103.05	90,000.00	98,000.00	1,397.27	3,097.15	105,000.00
151 SS	7,963.84	7,000.00	7,497.00	106.90	236.94	7,700.00
152 RETIREMENT	12,343.20	10,000.00	10,981.00	238.13	356.27	12,000.00
	124,410.09	107,000.00	116,478.00	1,742.30	3,690.36	124,700.00
(Unclassified Levy \$124,700)						

2026 - ADOPTED BUDGET - 3%

	2024 ACTUAL	2024 BUDGET	2025 BUDGET	2025 TO 6/30/2025	2025 TO 9/30/2025	2026 ADOPTED
DEBT SERVICE						
300-97-59111-600						
CAP PROJ '23 PRINC \$349K	0.00	115,400.00	48,773.00	0.00	0.00	50,479.00
300-97-59111-601						
CAP PROJ '23 INT \$349K	0.00	21,606.00	8,927.00	0.00	0.00	7,221.00
300-97-59111-700						
PROM NOTE PRIN-13M	0.00	0.00	1,750,000.00	0.00	1,791,805.56	220,000.00
300-97-59111-701						
PROM NOTE INT-13M	0.00	0.00	534,654.00	0.00	492,848.88	498,550.00
300-97-59111-xxx						
GO PROM NOTE PRIN- 18M	0.00	0.00	0.00	0.00	0.00	1,145,000.00
300.97.59111.xxx						
GO PROM NOTE INT - 18M	0.00	0.00	0.00	0.00	0.00	1,104,538.00
300.97.59111.456						
2013 REF BONDS PRINC	345,000.00	345,000.00	355,000.00	355,000.00	355,000.00	365,000.00
300-97-59111-450						
2013 REF BONDS INT	29,880.63	29,881.00	18,632.00	12,245.00	18,632.50	6,387.00
300-97-59111-465						
Capital Projects Prin	416,653.46	325,000.00	335,000.00	335,000.00	335,000.00	0.00
300-97-59111-470						
Capital Projects Interest	36,765.30	13,019.00	4,396.00	4,396.88	4,396.88	0.00
300.97.59111.430						
Cap. Proj. '26 Principal 140K					0.00	25,944.00
300.97.59111.435						
Cap. Proj. '26 Interest 140K					0.00	5,394.00
300-97-59111-475						
Short term borrowing-\$203k	0.00	0.00	25,526.00	0.00	0.00	26,538.00
300-97-59111-480						
Interest on borrowing-\$203k	0.00	0.00	8,583.00	0.00	0.00	7,562.00
300-97-59111-520						
TRANSFER TO HWY	500,000.00	500,000.00	850,000.00	850,000.00	850,000.00	1,100,000.00
TOTAL-DEBT SERVICE	1,328,299.39	1,349,906.00	3,889,491.00	1,556,641.88	3,847,772.36	4,562,613.00

2026 - ADOPTED BUDGET - 3%

	2024 ACTUAL	2024 BUDGET	2025 BUDGET	2025 TO 6/30/2025	2025 TO 9/30/2025	2026 ADOPTED
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DEBT SERVICE PROP TAXES						
300.00.41111			(3,889,491.00)		(3,889,491.00)	(3,600,868.00)
DEBT SERVICE FUND BALANCE SURPLUS						
300.00.49550			(50,000.00)		0.00	(961,745.00)
Debt Service Levy - \$3,600,868.00						
100-90-61181-000						
319 BLDG & REPAIR	2,587.00	5,000.00	5,000.00	0.00	0.00	5,000.00
100-96-62711-319						
JOINT CITY-COUNTY	2,780.54	4,000.00	4,000.00	0.00	0.00	0.00
LAW ENF. CENTER						
MAINTENANCE REVENUE						
100-00-44120-000						
MAINTENANCE/SUPP	(11,100.00)	0.00	(8,000.00)	0.00	0.00	0.00
100-95-63933-319						
319 ADM BLDG & REPAIR	5,436.15	5,000.00	5,000.00	0.00	621.97	5,000.00
(Outlay Levy - \$10,000.00)						
<b>TOTAL-OUTLAY</b>	<b>10,803.69</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>621.97</b>	<b>10,000.00</b>
<b>TOTAL REVENUE</b>	<b>(11,100.00)</b>	<b>(40,000.00)</b>	<b>(8,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(961,745.00)</b>
CONTINGENCY FUND						
100-29-91000-000						
319 Contingency	95,000.00	95,000.00	95,000.00	1,204.88	6,579.88	35,000.00
(Contingency Levy - \$35,000.00)	95,000.00	95,000.00	95,000.00	1,204.88	6,579.88	35,000.00
CAPITAL PROJECTS						
CAP IMP PROJ 2026 - \$140k						
400.00.49605	0.00	0.00	(203,000.00)	(203,000.00)	(203,000.00)	(140,000.00)
CAP IMP PROJ 2026 - \$140k						
400.98.61200.820	25,496.46			7,268.11		140,000.00
New Squads 2026						
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2026 - ADOPTED BUDGET - 3%

	2024 ACTUAL	2024 BUDGET	2025 BUDGET	2025 TO 6/30/2025	2025 TO 9/30/2025	2026 ADOPTED
OTHER ANTICIPATED REVENUES						
100-00-41112						
CO SALES & USE TAX	(2,044,863.66)	(2,050,000.00)	(2,071,000.00)	(965,867.63)	(1,598,818.11)	(2,381,000.00)
100-00-42211						
STATE SHARED REV	(1,536,785.65)	(1,538,857.00)	(1,569,391.00)	0.00	(235,408.70)	(1,624,840.00)
100-00-42844						
STATE AID-COMPUTERS	(25,713.92)	(25,714.00)	(25,714.00)	0.00	(25,713.92)	(25,714.00)
100-00-49550						
FUND BAL SURPLUS	3,000.00	(332,664.00)	(373,640.44)	0.00	0.00	(551,574.00)
100-00-49551						
Dept Transfers-ADRC	(625,000.00)	(625,000.00)	(450,000.00)	(450,000.00)	(450,000.00)	(100,000.00)
100-00-49551						
TRANS OF HWY FUNDS	0.00	0.00	(400,000.00)	(400,000.00)	(400,000.00)	(600,000.00)
100-00-41494						
PERSONAL PROP AID	(79,440.45)	(79,440.00)	(79,440.45)	(79,440.45)	(79,440.45)	(79,441.00)
100-00-41494						
PERSONAL PROP - ACT 12			(109,177.11)	(109,177.11)	(109,177.11)	(109,354.00)
Transfer of TIF - 31310					0.00	(100,000.00)
TOTAL-ALL OTHER ANTICIPATED SHARED REV	(1,562,499.57)	(1,644,011.00)	(1,783,722.56)	0.00		(1,839,349.00)
TOTAL-REV/GEN GOVT	(1,911,957.71)	(1,796,226.00)	(1,770,000.00)	(868,527.09)		(1,864,825.00)
TOTAL-REV/PUBLIC SAFETY	(604,336.76)	(714,931.00)	(767,286.00)	(286,011.33)		(722,778.00)
TOTAL-REV/HEALTH & SOC SERV	(4,663,870.58)	(4,934,246.00)	(5,072,756.00)	(1,374,345.48)		(5,112,077.00)
TOTAL-REV/FAIR & EXTENSION	(100,309.52)	(81,500.00)	(91,500.00)	(22,569.81)		(96,500.00)
TOTAL-REV/CONS & DEVELOPMENT	(452,923.03)	(491,826.00)	(375,309.00)	(35,988.47)		(418,676.00)
TOTAL-REV/OUTLAY	(11,100.00)	(40,000.00)	(8,000.00)	0.00		(961,745.00)
TOTAL-REV/HWY	(4,317,885.59)	(3,964,107.00)	(4,314,107.00)	(1,905,950.90)		(4,626,012.00)

2026 - ADOPTED BUDGET - 3%

	2024 ACTUAL	2024 BUDGET	2025 BUDGET	2025 TO 6/30/2025	2025 TO 9/30/2025	2026 ADOPTED
TOTAL REVENUES	(13,624,882.76)	(13,666,847.00)	(14,182,680.56)	(4,493,393.08)		(15,641,962.00)
Transfer ADRC	0.00	(625,000.00)	(450,000.00)			(100,000.00)
TRANS HWY		0.00	(400,000.00)	0.00		(600,000.00)
TRANS GENERAL FUND		(332,664.00)	(373,640.44)			(551,574.00)
TRANS TIF						(100,000.00)
TOTAL-REV+TRANSFERS	(13,624,882.76)	(14,624,511.00)	(15,406,321.00)	(4,493,393.08)		(17,133,536.00)

*Note: CO. SALES TAX is a separate line item on BUDGET SUMMARY

HIGHWAY						
220-80-54000-000		6,625,109.00	6,859,302.00	2,974,787.42	4,948,055.58	7,086,429.00
(Co portion-\$2,460,417)						
(Bridge Aid Levy - \$64,551.00)						

COUNTY AID BRIDGE	39,792.00	39,792.00	215,453.66	215,453.66	215,453.66	64,551.00
Total Hwy+Bridge Aid	6,402,855.20	6,664,901.00	7,074,755.66	3,190,241.08	5,163,509.24	7,150,980.00

REVENUES						
220-00-42810-000						
HWY REVENUES	(132,494.85)	(551,000.00)	(551,000.00)	(5,662.52)	(26,027.58)	(551,000.00)
220-00-42811-000						
STATE AID	(2,470,021.50)	(2,243,107.00)	(2,243,107.00)	(1,604,595.35)	(2,432,899.80)	(2,305,012.00)
220-00-42911-000						
REVENUES/DISTRICTS	(1,215,369.24)	(670,000.00)	(670,000.00)	(295,693.03)	(619,361.63)	(670,000.00)
220.00.49551						
TRANSFER FROM DEBT SEI	(500,000.00)	(500,000.00)	(850,000.00)	(850,000.00)	(850,000.00)	(1,100,000.00)
	(4,317,885.59)	(3,964,107.00)	(4,314,107.00)	(2,755,950.90)		(4,626,012.00)

2026 - ADOPTED BUDGET - 3%

	2024 ACTUAL	2024 BUDGET	2025 BUDGET	2025 TO 6/30/2025	2025 TO 9/30/2025	2026 ADOPTED
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<b>2025 BUDGET SUMMARY</b>						
			2025 ADOPTED	2026 ADOPTED		
GENERAL GOVERNMENT		4,354,723.00		4,323,352.00		
PUBLIC SAFETY		5,116,852.00		5,544,465.00		
HEALTH & HUMAN SERVICES		7,675,917.00		7,916,959.00		
AG & EXT EDUCATION		493,264.00		488,144.00		
CONS & DEVELOPMENT		924,222.00		970,590.00		
TOTAL OUTLAY		14,000.00		10,000.00		
UNCLASSIFIED		116,478.00		124,700.00		
HIGHWAY		7,074,755.66		7,150,980.00		
CAPITAL PROJECTS				140,000.00		
TOTAL-OP & MAINT		25,770,211.66		26,669,190.00		
DEBT SERVICE		3,889,491.00		4,562,613.00		
 TOTAL EXPENDITURES		29,659,702.66		31,231,803.00		
CONTINGENCY FUND		95,000.00		35,000.00		
 <b>TOTAL EXPENDITURES</b>		<b>29,754,702.66</b>		<b>31,266,803.00</b>		
LESS:REVENUES OTHER THAN PROPERTY		(14,182,680.56)		(15,641,962.00)		
CAPITAL IMP LOAN PROCEEDS		(203,000.00)		(140,000.00)		
TRANS OF ADRC FUNDS		(450,000.00)		(100,000.00)		
TRANS OF HWY FUNDS		(400,000.00)		(600,000.00)		
LESS GENERAL FUND		(373,640.44)		(551,574.00)		
LESS TIF FUND		0.00		(100,000.00)		
 <b>TOTAL REVENUES + TRANSFERS</b>		<b>(15,609,321.00)</b>		<b>(17,133,536.00)</b>		
 <b>TOTAL LEVY</b>		<b>14,145,381.66</b>		<b>14,133,267.00</b>		
EQUALIZED COUNTY VALUATION		1,949,563,700.00		2,194,132,300.00		
TAX RATE		7.26		6.44		
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LESS: CO. SALES & USE TAX		(2,071,000.00)		(2,381,000.00)		
<b>TOTAL LEVY</b>		<b>12,074,381.66</b>		<b>11,752,267.00</b>		
TAX RATE		6.19		5.36		
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Levy Limit Worksheet	
7,853,306.00	2025 Levy Limit
3,600,868.00	Debt Service
64,551.00	Bridge Aid
233,542.00	Library Aid
11,752,267.00	TOTAL LEVY

0.00 Difference

## 2026 - ADOPTED BUDGET - 3%

	2024 ACTUAL	2024 BUDGET	2025 BUDGET	2025 TO 6/30/2025	2025 TO 9/30/2025	2026 ADOPTED
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2026Transfers & Borrows						
Short Term Borrow -		1,100,000.00				
General Fund		551,574.00				
TIF		100,000.00				
ADRC		100,000.00				
Human Services		0.00				
Highway Department		600,000.00				
Capital Items Borrow		140,000.00				
		2,591,574.00				