2024 - 2025
**STATE OF NEBRASKA**
**COUNTY BUDGET FORM**

TO THE COUNTY BOARD AND COUNTY CLERK OF
**CEDAR COUNTY**

**This budget is for the Period JULY 1, 2024 through JUNE 30, 2025**

| Contact Information |
|---|
| Auditor of Public Accounts<br>State Capitol, Suite 2303<br>Telephone: (402) 471-2111 FAX: (402) 471-3301<br>Website: www.auditors.nebraska.gov<br>Questions - E-Mail: Jeff.Schreier@nebraska.gov |

| Submission Information |
|---|
| **Adopted Budget Due by 9-30-2024** |
| 1. Auditor of Public Accounts ~ Electronically or by mail<br>http://www.auditors.nebraska.gov<br><br>2. County Board (SEC. 13-1508), C/O County Clerk |

## The Undersigned Clerk/Board Member Hereby Certifies:

| AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR: | Principal and Interest on Bonds | All Other Purposes | TOTAL |
|---|---|---|---|
| GENERAL | | 7,306,836.74 | 7,306,836.74 |
| ENHANCED 911 | | 44,643.32 | 44,643.32 |
| Bond Fund | | 355,119.52 | 355,119.52 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total All Funds | 0.00 | 7,706,599.58 | 7,706,599.58 |

### Report of Interlocal Agreements & Joint Public Agencies

Was this subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of JULY 1, 2023 through June 30, 2024?

[X] **YES** [ ] **NO**

*If YES, please submit Interlocal Agreement Report by September 30th*

### Report of Trade Names, Corporate Names & Business Names

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of JULY 1, 2023 through June 30, 2024?

[ ] **YES** [X] **NO**

*If YES, please submit Trade Name Report by September 30th*

| | |
|---|---|
| **Total Certified Valuation** | 3,167,702,365 |

(Certification of Valuations(s) from County Assessor **MUST** be attached)

**Outstanding Bonded Indebtedness as of July 1, 2024**

| | |
|---|---|
| Principal | 2,889,107.50 |
| Interest | 237,182.50 |
| **Total Bonded Indebtedness** | 3,126,290.00 |

**CEDAR COUNTY**
CORRESPONDENCE INFORMATION

**ENTITY OFFICIAL ADDRESS**
*If no official address, please provide address where correspondence should be sent*

| | |
|---|---|
| NAME | Cedar County |
| ADDRESS | 101 S. Broadway |
| CITY & ZIP CODE | Hartington, 68739 |
| TELEPHONE | 402-254-7411 |
| WEBSITE | cedarcountyne.gov |

| | BOARD CHAIRPERSON | COUNTY CLERK | PREPARER |
|---|---|---|---|
| NAME | David McGregor | Jessica Schmit | Jessica Schmit |
| TITLE / FIRM NAME | Board Chairman | County Clerk | County Clerk |
| TELEPHONE | 402-640-2094 | 402-254-7411 | 402-254-7411 |
| EMAIL ADDRESS | dave.mcgregor@cedarcountyne.gov | jessica.schmit@cedarcountyne.gov | jessica.schmit@cedarcountyne.gov |

For Questions on this form, who should we contact (Please √ one): Contact will be via email if supplied.

- ☐ Board Chairperson
- ☑ Clerk / Treasurer / Superintendent / Other
- ☐ Preparer

CEDAR COUNTY

BUDGET MESSAGE

The budget is consistant with other previous fiscal years. All departments had an increase in their salary and benefit lines to keep up with inflation. No significant projects are planned for the road department but general maintenance and upkeep with the rise in the cost of goods kept the road budgets the same. Unpredictable expenditures for the ongoing murder trials within the county are budgeted for in the general and inheritance funds. The Board's main objective as in all other years is to provide for the needs of the County in an efficient and fiscally responsible manner.

The Board again approved a petty cash fund for the County Court System upon their request in the amount of $60.00.

As of July 1, 2024, the old bond had one principal payment remaining for September of 2024 and interest payments continued on the new bond. The first principal payment on the 2023 bond will be made a year from now in September of 2025.

Chairperson of County Board

## Prior Year Restricted Funds Authority

| | | |
|---|---|---|
| Prior Restricted Funds from Line (10) of last year's Lid Form | (1) | $7,138,873.70 |
| Amount budgeted for Indigent Defense Services that is required to develop a plan and meet the standards necessary to qualify for reimbursement of expenses or seeking additional reimbursement for improving its indigent criminal defense program. | (2) | - |
| License or Occupation Tax - For the second fiscal year in which a County will receive a full year of receipts, the County can add the first year of receipts to the Base Amount. | (2.1) | - |
| Prior Year Adjusted Restricted Funds Authority (Base Amount) = Line (1) Plus Line (2) Plus Line (2.1) | (3) | $7,138,873.70 |

## Current Year Allowable Increases

**Base Limitation Percent Increase (2.5%)** 2.50% (4)

**Allowable Growth Per the Assessor Minus 2.5%**

| $29,251,278.00 | / | $2,823,851,418.00 | = | 1.04% | 0.00% (5) |
|---|---|---|---|---|---|
| 2024 Growth per Assessor | | 2023 Valuation | | Multiplied times 100 to get % | |

**Additional One Percent Board Approved Increase**

| 3 | / | 3 | = | 100.00% | 1.00% (6) |
|---|---|---|---|---|---|
| # of Board Members voting "Yes" for increase | | Total # of Members in Governing Body at Meeting | | Must be at least .75 (75%) of the Governing Body | |

- Attach a copy of the Board Minutes Approving the Increase

**Special Election - Voter Approved % Increase** 0.00% (7)

- Please Attach Ballot Sample and Election Results

| | | |
|---|---|---|
| Total Allowable Percent Increase = Line (4) + Line (5) – Line (6) + Line (7) | (8) | 3.50% |
| Allowable Dollar Amount of Increase to Restricted Funds = Line (3) x Line (8) | (9) | $249,860.58 |
| Total Restricted Funds Authority = Line (3) + Line (9) | (10) | $7,388,734.28 |
| Less: Restricted Funds from Lid Supporting Schedule | (11) | $6,898,811.58 |
| Total Unused Restricted Funds Authority = Line (10) - Line (11) | (12) | $489,922.70 |

**Line (12) Must Be Greater Than Or Equal To Zero Or You Are In Violation Of The Lid Law.**

## Calculation of Restricted Funds

| | | | |
|---|---|---|---|
| Total Personal and Real Property Tax Requirements | | (1) | $7,706,599.58 |
| Motor Vehicle Pro-Rate | | (2) | $14,000.00 |
| In-Lieu of Tax Payments | | (3) | $25,000.00 |
| Prior Year Capital Improvements that were excluded from Restricted Funds | | | |
| Prior Year Capital Improvements Excluded from Restricted Funds. (From Prior Year Lid Support. Line (18)) | $4,277,000.00 | (4) | |
| LESS: Amount Spent During 2023-2024 | $4,277,000.00 | (5) | |
| LESS: Amount Expected to be spent in Future Budget Years | - | (6) | |
| Amount to be included as restricted funds (CANNOT be a negative number) | | (7) | - |
| Motor Vehicle Tax | | (8) | $550,000.00 |
| Local Option Sales Tax | | (9) | - |
| Transfers of Surplus Tax | | (10) | - |
| Excess Tax Collections Returned to County (Statute 77-1776) | | (11) | - |
| Insurance Premium Tax | | (12) | $30,000.00 |
| Nameplate Capacity Tax | | (13) | - |
| Motor Vehicle Fees | | (14) | $170,000.00 |
| Reimbursement of Indigent Defense Services | | (15) | - |
| License or Occupation Tax (Statute 77-27, 223) | | (16) | - |
| **TOTAL RESTRICTED FUNDS (A)** | | (17) | **$8,495,599.58** |

## Lid Exceptions

| | | | |
|---|---|---|---|
| Capital Improvements (Real Property and Improvements on Real Property) | $810,000.00 | (18) | |
| LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (cannot exclude same capital improvements from more than one lid calculation) Agrees to Line (6) | - | (19) | |
| Allowable Capital Improvements | | (20) | $810,000.00 |
| Bonded Indebtedness | | (21) | $355,120.00 |
| Public Facilities Construction Projects (Statutes 72-2031 to 72-2308) | | (22) | - |
| Interlocal Agreements/Joint Public Agency Agreements | | (23) | $431,668.00 |
| Public Safety Communication Project (Statute 86-416) | | (24) | - |
| Judgments | | (25) | - |
| Refund of Property Taxes to Taxpayers | | (26) | - |
| Repairs to Infrastructure Damaged by Natural Disaster | | (27) | - |
| | | (28) | |
| **TOTAL LID EXCEPTIONS (B)** | | (29) | **$1,596,788.00** |

**TOTAL RESTRICTED FUNDS**
For Lid Computation
(To Line 11 of the Lid Computation Form)
To Calculate: Total Restricted Funds (A)-Line 17 MINUS Total Lid Exceptions (B)-Line 29 (30) **$6,898,811.58**

# CEDAR COUNTY

2024-2025 Capital Improvement Lid Exceptions

| Description of Capital Improvement | Amount Budgeted |
|---|---|
| Asphalt Overlay | $200,000.00 |
| Box Culvert Project #10205P | $450,000.00 |
| Rock at Tower Site | $10,000.00 |
| Shop - District One | $150,000.00 |
| **Total - Must agree to Line 18 on Lid Support Form** | **$810,000.00** |

# REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

## Reporting Period July 1, 2023 through June 30, 2024

## Cedar County

| Parties to Agreement (Column 1) | Agreement Period (Column 2) | Description (Column 3) | Amount Used as Lid Exemption (Column 4) |
|---|---|---|---|
| Cedar - Antelope,Boone,Boyd,Brown etal | 7/1/85 to Indefinite | Area Agency Services ro Aging | $10,000.00 |
| Cedar County - University NE | 7/1/30 to indefinite | Extension Service | $108,800.00 |
| Cedar - Antelope,Boone,Boyd,rown etal | 7/1/85 | Mental Health Services | $55,000.00 |
| Cedar - Antelope, Boone, Boyd,Brown etal | 7/1/85 to Indefinite | Mentally Disabled Services | $25,000.00 |
| Cedar County - NIRMA | 7/1/87 to Indefinite | NIRMA Ins. Property & Liability | S232,868.00 |
| | | **Total Amount used as Lid Exemption** | **$431,668.00** |

# CEDAR COUNTY

## 2024 - 2025 Allowable Growth Percentage Computation Form

### Calculation of Base Property Tax Request Authority

| | | | |
|---|---|---|---|
| **Prior Year Total Property Tax Request** *(Total Personal and Real Property Required from **prior year** budget - Cover Page)* | | (1) | $7,493,000.00 |
| **Base Limitation Percent Increase (2%)** | 2.00% | (2) | |
| **Real Growth Percentage Increase** | | | |
| $25,148,715.00 / 2024 Real Growth Value per Assessor | $2,654,971,609.00 = Prior Year Total Real Property Valuation per Assessor | 0.95% | (3) |

*Note: Real Growth Value per Assessor for purposes of the Property Tax Request Act (§77-1631) is different than the growth value for purposes of the Lid on Restricted Funds (§13-518). The county Assessor must provide you with separate growth amounts.*

| | | |
|---|---|---|
| **Total Allowable Growth Percentage Increase (Line 2 + Line 3)** | (4) | 2.95% |
| **Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4)** | (5) | $221,043.50 |
| **TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5)** | (6) | $7,714,043.50 |

### Actual Property Tax Request

| | | |
|---|---|---|
| **2024 - 2025 ACTUAL Total Property Tax Request** *(Total Personal and Real Property Required from Cover Page)* | (7) | $7,706,599.58 |

If line (7) is **greater than** line (6) your political subdivision **is required** to participate in the joint public hearing, and complete the postcard notification requirements of §77-1633. You must provide your proposed property tax request and telephone number to the County Clerk by September 5th. You are not required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632. The joint public hearing is completed in lieu of this hearing.

If line (7) is **less than** line (6) your political subdivision **is not required** to participate in the joint public hearing, or complete the postcard notification requirements of §77-1633. You are required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632.

# CEDAR COUNTY LEVY LIMIT FORM

| Name | Property Taxes Other Than Bonds | Bond Property Taxes | Valuation | General Tax Levy | Bond Tax Levy |
|---|---|---|---|---|---|
| (Column A) | (Column B) | (Column C) | (Column D) | (Column E) | (Column F) |
| **Countywide Entities** | | | | | |
| GENERAL | 7,306,836.74 | - | 3,167,702,365 | 0.230667 | 0.000000 |
| ENHANCED 911 | 44,643.32 | - | 3,167,702,365 | 0.001409 | 0.000000 |
| Bond Fund | 355,119.52 | - | 3,167,702,365 | 0.011211 | 0.000000 |
| **Total County Budgeted Countywide Entities** | | | | **0.243287** | |
| **Other Countywide Entities** | | | | | |
| Ag. Society | | | | 0.005666 | |
| **Total Countywide Levy** | | | | **0.248953** | |
| **Levy Authority - County levy limit is 45 cents plus 5 cents for interlocal agreements (77-3442)** | | | | | |
| County levy limit | | | | 0.450000 | |
| County property taxes designed for interlocal agreements | | | 431,668 | 0.013627 | |
| Other entities property taxes designated for interlocal agreements | | | 0 | 0.000000 | |
| **Total County Levy Authority (Cannot exceed 50 cents)** | | | | **0.463627** | **(1)** |
| **Levy Limit Analysis** | | | | | |
| Countywide Levy | | | | 0.248953 | |
| Fire District - Largest General Levy Authority granted by the County Board | | | | ~~0.000000~~ | .0450000 |
| Township - Largest General Levy Authority granted by the County Board | | | | 0.000000 | |
| Cemetery District - Largest General Levy Authority granted by the County Board | | | | 0.000000 | |
| Irrigation District - Largest General Levy Authority granted by the County Board | | | | 0.000000 | |
| Drainage - Largest General Levy Authority granted by the County Board | | | | 0.000000 | |
| Rural Water District - Largest General Levy Authority granted by the County Board | | | | 0.000000 | |
| Other Districts - Largest General Levy Authority granted by the County Board | | | | 0.000000 | |
| **Largest Possible District Levy** | | | | ~~0.248953~~ | **(2)** |

0.293953

**Note: Attach a copy of the resolution sent to the Districts outlining how much levy authority the County Board authorized them to have.**
**Note: If (1) is greater than (2), no further analysis is needed. If (2) is greater than (1), you need to complete the levy limit analysis by district.**

# CEDAR COUNTY

County Treasurer Summary of Uncollected Taxes

| Tax Year | Amount |
|---|---|
| 2023 | $8,860,133.17 |
| 2022 | $4,829.40 |
| 2021 | $2,006.74 |

# CEDAR COUNTY

**Schedule of Budgeted Disbursements**

**For the Year Ended June 30, 2025**

| Functions/Programs | Operating* | Capital Outlay | Debt Service | Other** | Total Disbursements |
|---|---|---|---|---|---|
| Governmental: | | | | | |
| General Government | 1,763,871.72 | 42,200.00 | 0.00 | 0.00 | 1,806,071.72 |
| Public Safety - Law Enforcement | 1,142,724.10 | 172,000.00 | 0.00 | 0.00 | 1,314,724.10 |
| Public Safety - Other | 177,110.00 | 50,000.00 | 0.00 | 0.00 | 227,110.00 |
| Public Works - Highways & Roads | 5,677,787.71 | 4,906,900.00 | 0.00 | 0.00 | 10,584,687.71 |
| Public Works - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Health & Social Services | 2,070,867.50 | 65,000.00 | 0.00 | 0.00 | 2,135,867.50 |
| Culture and Recreation | 77,800.00 | 0.00 | 0.00 | 0.00 | 77,800.00 |
| Community Development | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous | 5,656,241.24 | 0.00 | 759,784.00 | 6,030,000.00 | 12,446,025.24 |
| Business-type Activities: | | | | | |
| Airport | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Nursing Home | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Hospital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Historical Society | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Solid Waste | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Disbursements and Transfers | 16,566,402.27 | 5,236,100.00 | 759,784.00 | 6,030,000.00 | 28,592,286.27 |

* **Operating** should include Personal Services, Operating Expenses, Supplies and Materials and Equipment Rental.
** **Other** should include Judgments, Transfers, and Transfers of Surplus Fees.

## CEDAR COUNTY

**Summary of All Funds**

| | Actual 2022-2023 (1) | Actual 2023-2024 (2) | Requested 2024-2025 (3) | Proposed 2024-2025 (4) | Adopted 2024-2025 (5) |
|---|---|---|---|---|---|
| **Disbursements and Transfers:** | | | | | |
| Operating Expenses | 10,938,282.82 | 13,078,601.82 | 16,566,402.27 | 16,566,402.27 | 16,566,402.27 |
| Capital Outlay | 3,357,132.42 | 3,908,662.09 | 5,236,100.00 | 5,236,100.00 | 5,236,100.00 |
| Debt Service | 318,637.50 | 398,899.00 | 759,784.00 | 759,784.00 | 759,784.00 |
| Transfers Out | 4,738,836.93 | 5,250,095.77 | 6,030,000.00 | 6,030,000.00 | 6,030,000.00 |
| Unknown Type | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Disbursements and Transfers | 19,352,889.67 | 22,636,258.68 | 28,592,286.27 | 28,592,286.27 | 28,592,286.27 |
| **Balance, Receipts and Transfers:** | | | | | |
| Net Cash Balance | 11,268,616.63 | 12,868,889.68 | 9,532,216.16 | 9,532,216.16 | 9,532,216.16 |
| Intergovernmental Federal | 1,525,351.39 | 800,775.65 | 1,160,161.94 | 1,160,161.94 | 1,160,161.94 |
| Intergovernmental State | 3,784,002.63 | 4,173,989.99 | 3,107,949.98 | 3,107,949.98 | 3,107,949.98 |
| Intergovernmental Local | 4,919,488.85 | 2,651,821.47 | 2,655,358.61 | 2,655,358.61 | 2,655,358.61 |
| Personal and Real Property Taxes | 5,985,474.40 | 6,422,901.32 | 7,706,599.58 | 7,706,599.58 | 7,706,599.58 |
| Transfers In | 4,738,845.45 | 5,250,096.73 | 6,030,000.00 | 6,030,000.00 | 6,030,000.00 |
| Unknown Type | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Resources Available | 32,221,779.35 | 32,168,474.84 | 30,192,286.27 | 30,192,286.27 | 30,192,286.27 |
| Balance Forward/Cash Reserve | 12,868,889.68 | 9,532,216.16 | 1,600,000.00 | 1,600,000.00 | 1,600,000.00 |

**CEDAR COUNTY GENERAL**

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 0100 | GENERAL |
| | | | | Function | 601 | COUNTY COM MISSIONERS |
| **Line Item** | **Description** | **Actual 2022-2023 (1)** | **Budget 2023-2024 (2)** | **Actual 2023-2024 (3)** | **Requested 2024-2025 (4)** | **Proposed 2024-2025 (5)** | **Adopted 2024-2025 (6)** |
| | **Personal Services** | | | | | | |
| 1-0100 | SALARIES | 137,250.18 | 145,000.00 | 144,600.12 | 151,800.00 | 151,800.00 | 151,800.00 |
| | ***Personal Services Totals*** | ***137,250.18*** | ***145,000.00*** | ***144,600.12*** | ***151,800.00*** | ***151,800.00*** | ***151,800.00*** |
| | **Operating Expenses** | | | | | | |
| 2-0200 | TELEPHONE SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1600 | OTHER EQUIP REPAIR VEHICLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1700 | TRAVEL EXPENSES | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-1702 | LODGING-CONVENTION | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-1811 | CAR WASH SERVICE OIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-2000 | PRINTING AND PUBLISHING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Operating Expenses Totals*** | ***0.00*** | ***2,000.00*** | ***0.00*** | ***2,000.00*** | ***2,000.00*** | ***2,000.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0118 | STATIONERY/ENVELOPES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Supplies and Materials Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **0100-601 COUNTY COMMISSIONERS TOTAL** | | **137,250.18** | **147,000.00** | **144,600.12** | **153,800.00** | **153,800.00** | **153,800.00** |

| | | Code | Description |
|---|---|---|---|
| | Fund | 0100 | GENERAL |
| | Function | 602 | COUNTY CLERK |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Personal Services** | | | | | | |
| 1-0100 | SALARIES | 225,733.38 | 265,000.00 | 263,944.90 | 275,000.00 | 275,000.00 | 275,000.00 |
| | ***Personal Services Totals*** | ***225,733.38*** | ***265,000.00*** | ***263,944.90*** | ***275,000.00*** | ***275,000.00*** | ***275,000.00*** |
| | **Operating Expenses** | | | | | | |
| 2-0100 | DUES AND REGISTRATIONS | 50.00 | 300.00 | 0.00 | 300.00 | 300.00 | 300.00 |
| 2-0200 | TELEPHONE SERVICES | 3,233.72 | 3,500.00 | 3,078.39 | 3,500.00 | 3,500.00 | 3,500.00 |
| 2-0800 | Consulting Services | 0.00 | 10,000.00 | 5,000.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| 2-1200 | OFFICE EQUIPMENT REPAIR | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 | 300.00 |
| 2-1700 | MILEAGE AND REGISTRATION FEES | 193.75 | 1,000.00 | 311.67 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-1702 | LODGING-CONVENTION | 328.75 | 1,000.00 | 798.05 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-2002 | BOOK BINDING | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 2-7000 | MICROFILMING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Operating Expenses Totals*** | ***3,806.22*** | ***16,600.00*** | ***9,188.11*** | ***14,100.00*** | ***14,100.00*** | ***14,100.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0101 | SUPPLIES-OFFICE | 1,865.55 | 5,000.00 | 5,518.15 | 6,000.00 | 6,000.00 | 6,000.00 |
| | ***Supplies and Materials Totals*** | ***1,865.55*** | ***5,000.00*** | ***5,518.15*** | ***6,000.00*** | ***6,000.00*** | ***6,000.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0490 | ROD INDEX BOOKS | 0.00 | 1,000.00 | 1,191.13 | 1,000.00 | 1,000.00 | 1,000.00 |
| 5-0500 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 5-1309 | DATA PROCESSING SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Capital Outlay Totals*** | ***0.00*** | ***1,000.00*** | ***1,191.13*** | ***1,500.00*** | ***1,500.00*** | ***1,500.00*** |
| **0100-602 COUNTY CLERK TOTAL** | | **231,405.15** | **287,600.00** | **279,842.29** | **296,600.00** | **296,600.00** | **296,600.00** |

**CEDAR COUNTY GENERAL**

| | | Code | Description |
|---|---|---|---|
| | Fund | 0100 | GENERAL |
| | Function | 603 | COUNTY TREASURER |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Personal Services** | | | | | | |
| 1-0100 | SALARIES | 263,621.70 | 287,000.00 | 281,353.12 | 305,571.72 | 305,571.72 | 305,571.72 |
| 1-0405 | PART TIME HELP LB271 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Personal Services Totals*** | ***263,621.70*** | ***287,000.00*** | ***281,353.12*** | ***305,571.72*** | ***305,571.72*** | ***305,571.72*** |
| | **Operating Expenses** | | | | | | |
| 2-0100 | POSTAL SERVICES (BOX RENT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-0200 | TELEPHONE SERVICES | 1,853.55 | 4,000.00 | 1,868.90 | 4,000.00 | 4,000.00 | 4,000.00 |
| 2-0800 | BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1200 | OFFICE EQUIPMENT REPAIR | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 2-1700 | TRAVEL EXPENSES | 599.90 | 2,200.00 | 465.84 | 2,200.00 | 2,200.00 | 2,200.00 |
| 2-1702 | LODGING-CONVENTION | 569.00 | 2,500.00 | 214.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 2-1801 | TRAINING-SCHOOL LB271 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-2000 | PRINTING-PUBLISHING | 1,731.91 | 6,500.00 | 2,081.11 | 6,500.00 | 6,500.00 | 6,500.00 |
| | ***Operating Expenses Totals*** | ***4,754.36*** | ***16,700.00*** | ***4,629.85*** | ***16,700.00*** | ***16,700.00*** | ***16,700.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0101 | SUPPLIES-OFFICE | 6,892.85 | 9,000.00 | 7,140.64 | 10,000.00 | 10,000.00 | 10,000.00 |
| 3-0124 | SUPPLIES-LB271 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Supplies and Materials Totals*** | ***6,892.85*** | ***9,000.00*** | ***7,140.64*** | ***10,000.00*** | ***10,000.00*** | ***10,000.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0500 | OFFICE EQUIPMENT | 8,302.12 | 8,000.00 | 168.70 | 8,000.00 | 8,000.00 | 8,000.00 |
| 5-0700 | OFFICE FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Capital Outlay Totals*** | ***8,302.12*** | ***8,000.00*** | ***168.70*** | ***8,000.00*** | ***8,000.00*** | ***8,000.00*** |
| **0100-603 COUNTY TREASURER TOTAL** | | **283,571.03** | **320,700.00** | **293,292.31** | **340,271.72** | **340,271.72** | **340,271.72** |

| | | Code | Description |
|---|---|---|---|
| | Fund | 0100 | GENERAL |
| | Function | 605 | COUNTY ASSESSOR |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Personal Services** | | | | | | |
| 1-0100 | SALARIES | 250,934.22 | 284,000.00 | 279,949.13 | 312,000.00 | 312,000.00 | 312,000.00 |
| | ***Personal Services Totals*** | ***250,934.22*** | ***284,000.00*** | ***279,949.13*** | ***312,000.00*** | ***312,000.00*** | ***312,000.00*** |
| | **Operating Expenses** | | | | | | |
| 2-0100 | POSTAL SERVICES-BOX RENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-0200 | TELEPHONE | 2,361.15 | 2,500.00 | 2,347.94 | 2,600.00 | 2,600.00 | 2,600.00 |
| 2-0800 | BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1200 | OFFICE EQUIPMENT REPAIR | 309.79 | 300.00 | 0.00 | 300.00 | 300.00 | 300.00 |
| 2-1700 | TRAVEL EXPENSES | 1,789.07 | 1,000.00 | 917.32 | 1,300.00 | 1,300.00 | 1,300.00 |
| 2-1709 | ADMINISTRATIVE MILEAGE | 1,396.39 | 1,700.00 | 1,759.85 | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-1801 | DUES SUB. REG. SCHOOL | 1,391.14 | 150.00 | 100.00 | 150.00 | 150.00 | 150.00 |
| 2-1802 | Education | 0.00 | 1,500.00 | 620.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 2-1803 | Subscriptions | 0.00 | 350.00 | 95.00 | 200.00 | 200.00 | 200.00 |
| 2-1804 | Registration Fees | 0.00 | 500.00 | 180.00 | 350.00 | 350.00 | 350.00 |
| 2-2000 | PRINTING & PUBLISHING | 1,074.28 | 1,200.00 | 1,926.13 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-2001 | Publishing | 0.00 | 150.00 | 12.69 | 100.00 | 100.00 | 100.00 |
| 2-2501 | FLY-OVER PHOTOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-3900 | STATE APPRAISAL | 0.00 | 4,500.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| | ***Operating Expenses Totals*** | ***8,321.82*** | ***13,850.00*** | ***7,958.93*** | ***16,500.00*** | ***16,500.00*** | ***16,500.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0101 | SUPPLIES-OFFICE | 2,985.36 | 3,500.00 | 2,950.07 | 3,500.00 | 3,500.00 | 3,500.00 |
| | ***Supplies and Materials Totals*** | ***2,985.36*** | ***3,500.00*** | ***2,950.07*** | ***3,500.00*** | ***3,500.00*** | ***3,500.00*** |
| | **Equipment Rental** | | | | | | |
| 4-0422 | GIS | 13,687.00 | 14,000.00 | 13,687.00 | 14,000.00 | 14,000.00 | 14,000.00 |
| | ***Equipment Rental Totals*** | ***13,687.00*** | ***14,000.00*** | ***13,687.00*** | ***14,000.00*** | ***14,000.00*** | ***14,000.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0500 | OFFICE EQUIPMENT | 3,140.80 | 5,000.00 | 1,931.67 | 5,000.00 | 5,000.00 | 5,000.00 |
| 5-1309 | COMPUTER SOFTWARE | 2,409.00 | 600.00 | 0.00 | 600.00 | 600.00 | 600.00 |
| | ***Capital Outlay Totals*** | ***5,549.80*** | ***5,600.00*** | ***1,931.67*** | ***5,600.00*** | ***5,600.00*** | ***5,600.00*** |
| **0100-605 COUNTY ASSESSOR TOTAL** | | **281,478.20** | **320,950.00** | **306,476.80** | **351,600.00** | **351,600.00** | **351,600.00** |

**CEDAR COUNTY GENERAL**

| | | Code | Description |
|---|---|---|---|
| | Fund | 0100 | GENERAL |
| | Function | 606 | DEPARTMENT NAME NOT FOUND |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Personal Services** | | | | | | |
| 1-0100 | SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Personal Services Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Operating Expenses** | | | | | | |
| 2-1700 | TRAVEL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1702 | LODGING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-2000 | PRINTING & PUBLISHING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-3700 | FAIR EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Operating Expenses Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **0100-606 DEPARTMENT NAME NOT FOUND TOTAL** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**CEDAR COUNTY GENERAL**

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 0100 | GENERAL |
| | | | | Function | 607 | ELECTION COMMISSIONER |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| | **Personal Services** | | | | | | |
| 1-0305 | SALARY-CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-0409 | PART TIME ELECTION WORKERS | 600.00 | 2,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | ***Personal Services Totals*** | ***600.00*** | ***2,000.00*** | ***0.00*** | ***1,000.00*** | ***1,000.00*** | ***1,000.00*** |
| | **Operating Expenses** | | | | | | |
| 2-0100 | Election Postage - BRM Permit | 0.00 | 0.00 | 5,430.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 2-1704 | MILEAGE | 0.00 | 1,000.00 | 49.58 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-2000 | PRINTING & PUBLISHING | 15,141.15 | 20,000.00 | 12,351.94 | 20,000.00 | 20,000.00 | 20,000.00 |
| | ***Operating Expenses Totals*** | ***15,141.15*** | ***21,000.00*** | ***17,831.52*** | ***25,000.00*** | ***25,000.00*** | ***25,000.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0101 | SUPPLIES-OFFICE | 38.00 | 20,000.00 | 130.48 | 10,000.00 | 10,000.00 | 10,000.00 |
| 3-0102 | REDISTRICTING EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Supplies and Materials Totals*** | ***38.00*** | ***20,000.00*** | ***130.48*** | ***10,000.00*** | ***10,000.00*** | ***10,000.00*** |
| | **Equipment Rental** | | | | | | |
| 4-0502 | VOTING POLLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Equipment Rental Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0900 | VOTING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Capital Outlay Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **0100-607 ELECTION COMMISSIONER TOTAL** | | **15,779.15** | **43,000.00** | **17,962.00** | **36,000.00** | **36,000.00** | **36,000.00** |

**CEDAR COUNTY GENERAL**

| | | Code | Description |
|---|---|---|---|
| | Fund | 0100 | GENERAL |
| | Function | 619 | ZONING |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Personal Services** | | | | | | |
| 1-0100 | SALARIES | 23,364.00 | 26,000.00 | 24,840.00 | 27,800.00 | 27,800.00 | 27,800.00 |
| | ***Personal Services Totals*** | ***23,364.00*** | ***26,000.00*** | ***24,840.00*** | ***27,800.00*** | ***27,800.00*** | ***27,800.00*** |
| | **Operating Expenses** | | | | | | |
| 2-0200 | TELEPHONE SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1700 | TRAVEL EXPENSE | 1,562.00 | 2,000.00 | 883.17 | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-1702 | LODGING-CONVENTION | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 2-1811 | SERVICE & OIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-2000 | PRINTING & PUBLISHING | 265.72 | 500.00 | 153.89 | 500.00 | 500.00 | 500.00 |
| 2-4405 | MEETING EXPENSES | 0.00 | 2,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | ***Operating Expenses Totals*** | ***1,827.72*** | ***5,000.00*** | ***1,037.06*** | ***4,000.00*** | ***4,000.00*** | ***4,000.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| | ***Supplies and Materials Totals*** | ***0.00*** | ***500.00*** | ***0.00*** | ***500.00*** | ***500.00*** | ***500.00*** |
| **0100-619 ZONING TOTAL** | | **25,191.72** | **31,500.00** | **25,877.06** | **32,300.00** | **32,300.00** | **32,300.00** |

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 0100 | GENERAL |
| | | | | Function | 621 | CLERK OF DISTRICT COURT |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| | **Personal Services** | | | | | | |
| 1-0100 | SALARIES | 122,824.62 | 128,000.00 | 128,797.30 | 136,000.00 | 136,000.00 | 136,000.00 |
| | ***Personal Services Totals*** | ***122,824.62*** | ***128,000.00*** | ***128,797.30*** | ***136,000.00*** | ***136,000.00*** | ***136,000.00*** |
| | **Operating Expenses** | | | | | | |
| 2-0100 | POSTAL SERVICES-BOX RENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-0200 | TELEPHONE | 1,421.13 | 1,950.00 | 1,382.71 | 1,950.00 | 1,950.00 | 1,950.00 |
| 2-0201 | FAX SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-0800 | BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1200 | OFFICE EQUIPMENT REPAIR | 85.00 | 100.00 | 125.00 | 100.00 | 100.00 | 100.00 |
| 2-1700 | TRAVEL EXPENSES | 1,628.59 | 1,500.00 | 1,072.65 | 1,500.00 | 1,500.00 | 1,500.00 |
| 2-1702 | LODGING-CONVENTION | 0.00 | 750.00 | 0.00 | 750.00 | 750.00 | 750.00 |
| 2-2300 | JUROR FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-2500 | CONSULTING FEES-SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-2601 | DISTRICT COURT COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-2604 | JUDGE'S EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-2700 | MENTAL HEALTH BOARD COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Operating Expenses Totals*** | ***3,134.72*** | ***4,300.00*** | ***2,580.36*** | ***4,300.00*** | ***4,300.00*** | ***4,300.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0101 | SUPPLIES-OFFICE | 2,585.21 | 1,000.00 | 1,764.20 | 1,000.00 | 1,000.00 | 1,000.00 |
| | ***Supplies and Materials Totals*** | ***2,585.21*** | ***1,000.00*** | ***1,764.20*** | ***1,000.00*** | ***1,000.00*** | ***1,000.00*** |
| | **Equipment Rental** | | | | | | |
| 4-0201 | MICRO FILMING | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| 4-0205 | COPIER CONTRACT & EXPENSE | 1,466.52 | 1,500.00 | 1,487.65 | 1,500.00 | 1,500.00 | 1,500.00 |
| | ***Equipment Rental Totals*** | ***1,466.52*** | ***1,700.00*** | ***1,487.65*** | ***1,700.00*** | ***1,700.00*** | ***1,700.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0500 | OFFICE EQUIPMENT | 146.23 | 200.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| | ***Capital Outlay Totals*** | ***146.23*** | ***200.00*** | ***0.00*** | ***200.00*** | ***200.00*** | ***200.00*** |
| **0100-621 CLERK OF DISTRICT COURT TOTAL** | | **130,157.30** | **135,200.00** | **134,629.51** | **143,200.00** | **143,200.00** | **143,200.00** |

**CEDAR COUNTY GENERAL**

| | | Code | Description |
|---|---|---|---|
| | Fund | 0100 | GENERAL |
| | Function | 622 | COUNTY COURT SYSTEM |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Personal Services** | | | | | | |
| 1-0090 | JUDGE'S RETIRE - CO. SHARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-0405 | PART TIME SALARY - CLERICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-0900 | JUDGE'S RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Personal Services Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Operating Expenses** | | | | | | |
| 2-0100 | POSTAL SERVICES-BOX RENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-0200 | TELEPHONE | 1,422.23 | 1,600.00 | 1,423.79 | 1,600.00 | 1,600.00 | 1,600.00 |
| 2-0611 | UNPAID COURT COSTS | 0.00 | 700.00 | 0.00 | 1,700.00 | 1,700.00 | 1,700.00 |
| 2-1200 | OFFICE EQUIPMENT REPAIR | 0.00 | 700.00 | 0.00 | 700.00 | 700.00 | 700.00 |
| 2-2401 | COURT APPOINTED COUNSEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-2602 | COUNTY COURT COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-6700 | COUNTY LAW LIBRARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-7000 | MICROFILMING/PHOTOSTAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Operating Expenses Totals*** | ***1,422.23*** | ***3,000.00*** | ***1,423.79*** | ***4,000.00*** | ***4,000.00*** | ***4,000.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 2,991.56 | 5,000.00 | 4,659.51 | 5,000.00 | 5,000.00 | 5,000.00 |
| | ***Supplies and Materials Totals*** | ***2,991.56*** | ***5,000.00*** | ***4,659.51*** | ***5,000.00*** | ***5,000.00*** | ***5,000.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0500 | OFFICE EQUIPMENT | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| | ***Capital Outlay Totals*** | ***0.00*** | ***2,000.00*** | ***0.00*** | ***2,000.00*** | ***2,000.00*** | ***2,000.00*** |
| **0100-622 COUNTY COURT SYSTEM TOTAL** | | **4,413.79** | **10,000.00** | **6,083.30** | **11,000.00** | **11,000.00** | **11,000.00** |

**CEDAR COUNTY GENERAL**

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 0100 | GENERAL |
| | | | | Function | 641 | BUILDING & GROUND |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| | **Personal Services** | | | | | | |
| 1-0303 | SALARIES | 47,160.12 | 52,000.00 | 55,537.40 | 65,500.00 | 65,500.00 | 65,500.00 |
| 1-0803 | PHONE FRINGE | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| | ***Personal Services Totals*** | ***47,760.12*** | ***52,600.00*** | ***56,137.40*** | ***66,100.00*** | ***66,100.00*** | ***66,100.00*** |
| | **Operating Expenses** | | | | | | |
| 2-0200 | TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-0500 | UTILITIES-CT HOUSE & JAIL | 41,495.58 | 50,000.00 | 43,079.56 | 50,000.00 | 50,000.00 | 50,000.00 |
| 2-1200 | EQUIPMENT REPAIR | 10,581.67 | 20,000.00 | 9,768.28 | 20,000.00 | 20,000.00 | 20,000.00 |
| 2-1300 | BUILDING REPAIR | 19,481.14 | 100,000.00 | 30,658.60 | 100,000.00 | 100,000.00 | 100,000.00 |
| 2-1700 | GENERATOR MAINTENANCE | 216.88 | 36,000.00 | 370.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 2-1704 | CONTRACT SERVICE JANITORIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1803 | SNOW REMOVAL & LAWN MAIN. | 13,122.28 | 15,000.00 | 9,392.65 | 14,500.00 | 14,500.00 | 14,500.00 |
| | ***Operating Expenses Totals*** | ***84,897.55*** | ***221,000.00*** | ***93,269.09*** | ***214,500.00*** | ***214,500.00*** | ***214,500.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0103 | JANITORIAL SUPPLIES | 4,166.83 | 5,000.00 | 4,693.53 | 6,000.00 | 6,000.00 | 6,000.00 |
| 3-0120 | LAWN & GROUNDS EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Supplies and Materials Totals*** | ***4,166.83*** | ***5,000.00*** | ***4,693.53*** | ***6,000.00*** | ***6,000.00*** | ***6,000.00*** |
| | **Equipment Rental** | | | | | | |
| 4-0300 | EQUIP RENTAL-LAWN ETC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Equipment Rental Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0103 | LAND PURCHASES & IMPROVMENTS | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 5-0314 | LAWN EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-0317 | COURTHOUSE CAMERA SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-0318 | FIRE ALARM SYSTEM | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 5-0319 | JANITORIAL EQUIPMENT | 0.00 | 2,400.00 | 0.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| | ***Capital Outlay Totals*** | ***0.00*** | ***7,400.00*** | ***0.00*** | ***13,400.00*** | ***13,400.00*** | ***13,400.00*** |
| **0100-641 BUILDING & GROUND TOTAL** | | **136,824.50** | **286,000.00** | **154,100.02** | **300,000.00** | **300,000.00** | **300,000.00** |

**CEDAR COUNTY GENERAL**

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 0100 | GENERAL |
| | | | | Function | 645 | AGRICULTURAL EXTENSION AGENT |
| **Line Item** | **Description** | **Actual 2022-2023 (1)** | **Budget 2023-2024 (2)** | **Actual 2023-2024 (3)** | **Requested 2024-2025 (4)** | **Proposed 2024-2025 (5)** | **Adopted 2024-2025 (6)** |
| | **Personal Services** | | | | | | |
| 1-0100 | SALARIES | 72,150.97 | 95,500.00 | 96,661.35 | 82,500.00 | 82,500.00 | 82,500.00 |
| 1-0901 | RETIREMENT AG AGENT-CO SHARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Personal Services Totals*** | ***72,150.97*** | ***95,500.00*** | ***96,661.35*** | ***82,500.00*** | ***82,500.00*** | ***82,500.00*** |
| | **Operating Expenses** | | | | | | |
| 2-0100 | POSTAL SERVICES-BOX RENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-0200 | TELEPHONE | 1,668.78 | 2,800.00 | 1,678.26 | 2,800.00 | 2,800.00 | 2,800.00 |
| 2-0800 | BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1100 | DATA PROCESSING COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1200 | OFFICE EQUIPMENT REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1700 | TRAVEL EXPENSES | 3,247.04 | 8,000.00 | 4,358.21 | 8,000.00 | 8,000.00 | 8,000.00 |
| 2-1704 | OFFICE ASST TRAVEL EXPENSE | 209.82 | 600.00 | 284.92 | 600.00 | 600.00 | 600.00 |
| 2-1708 | TRAVEL EXPENSES-BOARD MEMBERS | 237.96 | 400.00 | 85.93 | 400.00 | 400.00 | 400.00 |
| 2-1801 | DUES, SUB. REG. ETC. | 1,729.90 | 2,000.00 | 1,043.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-2000 | PRINTING & PUBLISHING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-2540 | AUDIT COST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-8910 | PETTY CASH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Operating Expenses Totals*** | ***7,093.50*** | ***13,800.00*** | ***7,450.32*** | ***13,800.00*** | ***13,800.00*** | ***13,800.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0100 | 4-H PUBLICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-0101 | OFFICE SUPPLIES | 2,962.35 | 4,000.00 | 2,509.86 | 4,000.00 | 4,000.00 | 4,000.00 |
| 3-0124 | PROGRAM EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-0209 | FUEL & OIL | 2,076.88 | 2,500.00 | 1,832.91 | 2,500.00 | 2,500.00 | 2,500.00 |
| 3-0211 | REPAIRS & TIRES | 966.11 | 3,000.00 | 857.46 | 3,000.00 | 3,000.00 | 3,000.00 |
| | ***Supplies and Materials Totals*** | ***6,005.34*** | ***9,500.00*** | ***5,200.23*** | ***9,500.00*** | ***9,500.00*** | ***9,500.00*** |
| | **Equipment Rental** | | | | | | |
| 4-0200 | EQUIPMENT RENTAL-OFFICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Equipment Rental Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0315 | DATA PROCESSING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-0500 | OFFICE EQUIPMENT | 2,836.42 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 5-0600 | VEHICLE EXPENSE | 0.00 | 45,000.00 | 30,153.00 | 0.00 | 0.00 | 0.00 |
| 5-1309 | DATA PROCESSING SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Capital Outlay Totals*** | ***2,836.42*** | ***48,000.00*** | ***30,153.00*** | ***3,000.00*** | ***3,000.00*** | ***3,000.00*** |
| **0100-645 AGRICULTURAL EXTENSION AGENT** | | **88,086.23** | **166,800.00** | **139,464.90** | **108,800.00** | **108,800.00** | **108,800.00** |

| | Code | Description |
|---|---|---|
| Fund | 0100 | GENERAL |
| Function | 645 | AGRICULTURAL EXTENSION AGENT |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| TOTAL | | | | | | | |

**CEDAR COUNTY GENERAL**

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 0100 | GENERAL |
| | | | | Function | 651 | COUNTY SHERIFF |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| | **Personal Services** | | | | | | |
| 1-0100 | SALARIES | 331,486.17 | 364,000.00 | 365,937.22 | 389,000.00 | 389,000.00 | 389,000.00 |
| 1-0500 | OVERTIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-0803 | PHONE FRINGE | 2,039.89 | 2,500.00 | 1,990.35 | 2,500.00 | 2,500.00 | 2,500.00 |
| 1-1100 | UNIFORM ALLOWANCE | 2,400.00 | 2,500.00 | 2,360.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| | ***Personal Services Totals*** | ***335,926.06*** | ***369,000.00*** | ***370,287.57*** | ***394,000.00*** | ***394,000.00*** | ***394,000.00*** |
| | **Operating Expenses** | | | | | | |
| 2-0100 | POSTAGE & BOX RENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-0200 | TELEPHONE | 9,054.25 | 8,000.00 | 9,188.98 | 9,500.00 | 9,500.00 | 9,500.00 |
| 2-0400 | RADIO & TOWER REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-0601 | INSURANCE-GEN LIABILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-0800 | BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1200 | OFFICE EQUIPMENT REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1601 | VEHICLE REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1700 | TRAVEL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1702 | LODGING-SCHOOL | 444.85 | 1,000.00 | 476.85 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-1801 | DUES,SUB,REGIST | 0.00 | 0.00 | 655.00 | 0.00 | 0.00 | 0.00 |
| 2-1811 | VEHICLE FUEL,SERVICE,OIL,WASH | 34,555.59 | 40,000.00 | 29,318.18 | 33,000.00 | 33,000.00 | 33,000.00 |
| 2-1813 | SHERIFF MOTOR VEH INSPECT | 5,539.00 | 6,000.00 | 6,337.80 | 6,500.00 | 6,500.00 | 6,500.00 |
| 2-2000 | PRINTING AND PUBLISHING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-2500 | APPRAISER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-2545 | Contract Labor (PT) | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 2-2807 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-2901 | LAW ENFORCE COSTS-CO SHERIFF | 1,591.53 | 0.00 | 1,601.50 | 0.00 | 0.00 | 0.00 |
| 2-2903 | CRIME STOPPER FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-3650 | EMPLOYEE PHYSICALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-4410 | MEDICAL TREATMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Operating Expenses Totals*** | ***51,185.22*** | ***55,000.00*** | ***47,578.31*** | ***55,000.00*** | ***55,000.00*** | ***55,000.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 0.00 | 0.00 | 653.92 | 0.00 | 0.00 | 0.00 |
| 3-0103 | SUPPLIES-JANITORIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-0112 | LAW ENFORCEMENT SUPPLIES | 537.11 | 1,000.00 | 859.42 | 1,000.00 | 1,000.00 | 1,000.00 |
| | ***Supplies and Materials Totals*** | ***537.11*** | ***1,000.00*** | ***1,513.34*** | ***1,000.00*** | ***1,000.00*** | ***1,000.00*** |
| | **Equipment Rental** | | | | | | |
| 4-0120 | PLANE HIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4-0503 | STORAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Equipment Rental Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0301 | AUTO-PATROL CAR PURCHASE | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 |

| | | Code | Description |
|---|---|---|---|
| | Fund | 0100 | GENERAL |
| | Function | 651 | COUNTY SHERIFF |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| 5-0311 | RADIO EQUIPMENT | 419.00 | 10,000.00 | 536.99 | 10,000.00 | 10,000.00 | 10,000.00 |
| 5-0318 | SAFETY EQUIP-LIGHT BARS | 4,685.21 | 5,000.00 | 106.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 5-0500 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-0700 | FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Capital Outlay Totals*** | ***5,104.21*** | ***75,000.00*** | ***642.99*** | ***75,000.00*** | ***75,000.00*** | ***75,000.00*** |
| **0100-651 COUNTY SHERIFF TOTAL** | | **392,752.60** | **500,000.00** | **420,022.21** | **525,000.00** | **525,000.00** | **525,000.00** |

**CEDAR COUNTY GENERAL**

| | | Code | Description |
|---|---|---|---|
| | Fund | 0100 | GENERAL |
| | Function | 652 | COUNTY ATTORNEY |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Personal Services** | | | | | | |
| 1-0100 | SALARIES | 126,975.06 | 133,000.00 | 140,875.08 | 145,000.00 | 145,000.00 | 145,000.00 |
| 1-0101 | PART TIME ASSIST CO ATTORNEY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-0203 | PART TIME ASST. CO. ATTORNEY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Personal Services Totals*** | ***126,975.06*** | ***133,000.00*** | ***140,875.08*** | ***145,000.00*** | ***145,000.00*** | ***145,000.00*** |
| | **Operating Expenses** | | | | | | |
| 2-0100 | POSTAL SERVICES-BOX RENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-0200 | TELEPHONE | 3,079.04 | 4,000.00 | 2,968.49 | 4,000.00 | 4,000.00 | 4,000.00 |
| 2-0800 | BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1200 | OFFICE EQUIPMENT REPAIR | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 2-1700 | TRAVEL EXPENSES | 799.84 | 2,000.00 | 1,303.56 | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-1801 | DUES,REGIS,SEMINARS | 1,141.50 | 2,000.00 | 826.50 | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-2000 | PRINTING & PUBLISHING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-2607 | TAX FORECLOSURE TITLE SEARCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-8600 | CORONER COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Operating Expenses Totals*** | ***5,020.38*** | ***10,500.00*** | ***5,098.55*** | ***10,500.00*** | ***10,500.00*** | ***10,500.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 3,417.06 | 3,500.00 | 2,835.32 | 3,500.00 | 3,500.00 | 3,500.00 |
| 3-0126 | BOOKS & MANUALS | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| | ***Supplies and Materials Totals*** | ***3,417.06*** | ***7,000.00*** | ***2,835.32*** | ***7,000.00*** | ***7,000.00*** | ***7,000.00*** |
| **0100-652 COUNTY ATTORNEY TOTAL** | | **135,412.50** | **150,500.00** | **148,808.95** | **162,500.00** | **162,500.00** | **162,500.00** |

**CEDAR COUNTY GENERAL**

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 0100 | GENERAL |
| | | | | Function | 671 | COUNTY JAIL |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| | **Personal Services** | | | | | | |
| 1-0100 | JAILOR'S SALARIES | 241,350.83 | 250,000.00 | 261,061.60 | 290,000.00 | 290,000.00 | 290,000.00 |
| 1-0101 | SALARY: E-911 COORDINATOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-0500 | OVERTIME PAY | 29,031.93 | 30,000.00 | 25,200.64 | 25,000.00 | 25,000.00 | 25,000.00 |
| 1-1600 | MATRON FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Personal Services Totals*** | ***270,382.76*** | ***280,000.00*** | ***286,262.24*** | ***315,000.00*** | ***315,000.00*** | ***315,000.00*** |
| | **Operating Expenses** | | | | | | |
| 2-0300 | PHYSICALS & MEDICAL REGULATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-0500 | UTILITIES | 348.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1200 | EQUIPMENT REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1300 | BUILDING REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1700 | TRAVEL EXPENSES | 1,260.65 | 2,000.00 | 1,462.75 | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-1900 | BOARD OF PRISONERS | 32,157.72 | 40,000.00 | 28,825.22 | 30,000.00 | 30,000.00 | 30,000.00 |
| 2-1901 | BOARDING CONTRACTS JUVENILES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1903 | MEDICAL | 4,968.00 | 22,000.00 | 6,127.24 | 17,000.00 | 17,000.00 | 17,000.00 |
| 2-2912 | CLASS & INSTRUCTION | 966.91 | 1,000.00 | 1,182.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-3000 | PHYSICALS & MEDICAL REG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-3100 | PROVISIONS & CLOTH-PRISIONERS | 23.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-3300 | PERSONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-4110 | PEST CONTROL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Operating Expenses Totals*** | ***39,725.27*** | ***65,000.00*** | ***37,597.21*** | ***50,000.00*** | ***50,000.00*** | ***50,000.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 3,705.75 | 4,000.00 | 3,788.12 | 4,000.00 | 4,000.00 | 4,000.00 |
| 3-0103 | SUPPLIES-JANITORIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-0112 | SUPPLIES-LAW ENFORCEMENT | 698.88 | 1,000.00 | 214.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 3-0127 | SUPPLIES-FIRST AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Supplies and Materials Totals*** | ***4,404.63*** | ***5,000.00*** | ***4,002.12*** | ***5,000.00*** | ***5,000.00*** | ***5,000.00*** |
| **0100-671 COUNTY JAIL TOTAL** | | **314,512.66** | **350,000.00** | **327,861.57** | **370,000.00** | **370,000.00** | **370,000.00** |

**CEDAR COUNTY GENERAL**

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 0100 | GENERAL |
| | | | | Function | 690 | EMERGENCY MANGEMENT |
| **Line Item** | **Description** | **Actual 2022-2023 (1)** | **Budget 2023-2024 (2)** | **Actual 2023-2024 (3)** | **Requested 2024-2025 (4)** | **Proposed 2024-2025 (5)** | **Adopted 2024-2025 (6)** |
| | **Personal Services** | | | | | | |
| 1-0100 | SALARY | 114,348.84 | 126,000.00 | 122,644.43 | 138,200.00 | 138,200.00 | 138,200.00 |
| 1-0401 | PART TIME SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-0500 | OVERTIME | 6,186.24 | 6,800.00 | 1,421.16 | 6,800.00 | 6,800.00 | 6,800.00 |
| 1-0803 | INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-0900 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-0901 | RETIREMENT CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1000 | FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Personal Services Totals*** | ***120,535.08*** | ***132,800.00*** | ***124,065.59*** | ***145,000.00*** | ***145,000.00*** | ***145,000.00*** |
| | **Operating Expenses** | | | | | | |
| 2-4442 | COMMUNICATIONS SUPPLIES | 7,222.47 | 9,150.00 | 2,946.85 | 10,610.00 | 10,610.00 | 10,610.00 |
| 2-9200 | LOCAL EMERGENCY PLANNING | 7,074.71 | 1,221.00 | 9,619.90 | 3,500.00 | 3,500.00 | 3,500.00 |
| 2-9900 | MISC OPERATING EXPENSE | 12,471.26 | 14,250.00 | 17,762.88 | 17,000.00 | 17,000.00 | 17,000.00 |
| 2-9902 | COVID 19 EXPENSE | 695.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-9992 | COMPUTER & EQUIPMENT REPAIRS | 3,155.80 | 6,000.00 | 6,282.06 | 1,000.00 | 1,000.00 | 1,000.00 |
| | ***Operating Expenses Totals*** | ***30,620.07*** | ***30,621.00*** | ***36,611.69*** | ***32,110.00*** | ***32,110.00*** | ***32,110.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0301 | NON FEDERAL GRANTS | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| | ***Capital Outlay Totals*** | ***0.00*** | ***50,000.00*** | ***0.00*** | ***50,000.00*** | ***50,000.00*** | ***50,000.00*** |
| | **Unknown Type** | | | | | | |
| 0-0000 | EMERGENCY MANAGEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Unknown Type Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **0100-690 EMERGENCY MANGEMENT TOTAL** | | **151,155.15** | **213,421.00** | **160,677.28** | **227,110.00** | **227,110.00** | **227,110.00** |

| | | Code | Description |
|---|---|---|---|
| | Fund | 0100 | GENERAL |
| | Function | 702 | COUNTY SURVEYOR |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Personal Services** | | | | | | |
| 1-0100 | SALARIES | 1,800.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| | ***Personal Services Totals*** | ***1,800.00*** | ***2,400.00*** | ***2,400.00*** | ***2,400.00*** | ***2,400.00*** | ***2,400.00*** |
| | **Operating Expenses** | | | | | | |
| 2-0200 | TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-0800 | BOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1200 | OFFICE EQUIPMENT REPAIR | 0.00 | 1,000.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 2-1700 | TRAVEL EXPENSES | 0.00 | 1,000.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 2-1702 | LODGING-CONVENTION | 0.00 | 1,000.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 2-1804 | MACHINE HIRE FROM OTHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-2530 | CONTRACTED SERVICES | 803.20 | 5,000.00 | 1,213.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 2-7000 | MICROFILMING/STATE REPOSITORY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Operating Expenses Totals*** | ***803.20*** | ***8,000.00*** | ***1,213.00*** | ***6,500.00*** | ***6,500.00*** | ***6,500.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0101 | SUPPLIES-OFFICE | 0.00 | 0.00 | 238.26 | 500.00 | 500.00 | 500.00 |
| | ***Supplies and Materials Totals*** | ***0.00*** | ***0.00*** | ***238.26*** | ***500.00*** | ***500.00*** | ***500.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0302 | PICKUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-0400 | ENGINEER & TECH EQUIP | 0.00 | 0.00 | 375.64 | 500.00 | 500.00 | 500.00 |
| 5-1309 | DATA PROCESSING SOFTWARE | 0.00 | 1,600.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | ***Capital Outlay Totals*** | ***0.00*** | ***1,600.00*** | ***375.64*** | ***1,500.00*** | ***1,500.00*** | ***1,500.00*** |
| **0100-702 COUNTY SURVEYOR TOTAL** | | **2,603.20** | **12,000.00** | **4,226.90** | **10,900.00** | **10,900.00** | **10,900.00** |

**CEDAR COUNTY GENERAL**

| | | Code | Description |
|---|---|---|---|
| | Fund | 0100 | GENERAL |
| | Function | 800 | DEPARTMENT NAME NOT FOUND |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Operating Expenses** | | | | | | |
| 2-9918 | FY 18 OPERATING EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Operating Expenses Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **0100-800 DEPARTMENT NAME NOT FOUND TOTAL** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**CEDAR COUNTY GENERAL**

| | | Code | Description |
|---|---|---|---|
| | Fund | 0100 | GENERAL |
| | Function | 803 | VETERAN'S SERVICE OFFICE |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Personal Services** | | | | | | |
| 1-0100 | VET. SE. OFC. SALARY | 45,200.55 | 48,000.00 | 46,814.93 | 51,400.00 | 51,400.00 | 51,400.00 |
| | ***Personal Services Totals*** | ***45,200.55*** | ***48,000.00*** | ***46,814.93*** | ***51,400.00*** | ***51,400.00*** | ***51,400.00*** |
| | **Operating Expenses** | | | | | | |
| 2-0100 | POSTAL SERVICES-BOX RENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-0200 | TELEPHONE | 1,453.01 | 1,700.00 | 1,459.43 | 1,700.00 | 1,700.00 | 1,700.00 |
| 2-0800 | BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1700 | TRAVEL EXPENSES | 1,494.36 | 3,800.00 | 967.01 | 4,000.00 | 4,000.00 | 4,000.00 |
| 2-1702 | LODGING-CONVENTION | 430.00 | 2,000.00 | 540.90 | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-1801 | DUES, REGISTRATIONS, SEMINARS | 100.00 | 500.00 | 200.00 | 500.00 | 500.00 | 500.00 |
| 2-2000 | PRINTING & PUBLISHING | 317.73 | 1,000.00 | 574.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | ***Operating Expenses Totals*** | ***3,795.10*** | ***9,000.00*** | ***3,741.34*** | ***9,200.00*** | ***9,200.00*** | ***9,200.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 180.32 | 1,000.00 | 380.49 | 1,000.00 | 1,000.00 | 1,000.00 |
| | ***Supplies and Materials Totals*** | ***180.32*** | ***1,000.00*** | ***380.49*** | ***1,000.00*** | ***1,000.00*** | ***1,000.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0500 | OFFICE EQUIPMENT | 172.25 | 1,000.00 | 815.25 | 1,000.00 | 1,000.00 | 1,000.00 |
| 5-0700 | FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-1309 | DATA PROCESSING SOFTWARE | 898.00 | 1,500.00 | 898.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 5-1500 | GRAVE MARKERS AND FLAGS | 6,416.08 | 7,500.00 | 5,650.75 | 7,500.00 | 7,500.00 | 7,500.00 |
| | ***Capital Outlay Totals*** | ***7,486.33*** | ***10,000.00*** | ***7,364.00*** | ***10,000.00*** | ***10,000.00*** | ***10,000.00*** |
| **0100-803 VETERAN'S SERVICE OFFICE TOTAL** | | **56,662.30** | **68,000.00** | **58,300.76** | **71,600.00** | **71,600.00** | **71,600.00** |

**CEDAR COUNTY GENERAL**

| | | Code | Description |
|---|---|---|---|
| | Fund | 0100 | GENERAL |
| | Function | 970 | MISCELLANEOUS GENERAL |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Personal Services** | | | | | | |
| 1-0322 | FULL TIME APPRAISAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-0400 | PART TIME DARE SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-0405 | MISC PART-TIME SALARIES | 20,392.56 | 22,000.00 | 21,118.56 | 23,000.00 | 23,000.00 | 23,000.00 |
| 1-0406 | UNEMPLOYMENT BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-0801 | WORKMEN'S COMP | 0.00 | 0.00 | 27,133.64 | 30,000.00 | 30,000.00 | 30,000.00 |
| 1-0803 | GROUP INSURANCE | 810,166.03 | 850,000.00 | 859,537.35 | 925,000.00 | 925,000.00 | 925,000.00 |
| 1-0804 | LIABILITY AND PROPERTY INS | 148,778.00 | 150,000.00 | 59,536.06 | 75,000.00 | 75,000.00 | 75,000.00 |
| 1-0900 | RETIREMENT CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-0901 | RETIREMENT CONTRIBUTION | 141,942.20 | 150,000.00 | 158,684.15 | 175,000.00 | 175,000.00 | 175,000.00 |
| 1-0903 | RETIREMENT-PRIOR SERVICE | 317.56 | 500.00 | 213.24 | 250.00 | 250.00 | 250.00 |
| 1-1000 | SOCIAL SECURITY | 159,119.76 | 170,000.00 | 176,883.71 | 200,000.00 | 200,000.00 | 200,000.00 |
| 1-1400 | MISCELLANEOUS | 30,469.69 | 40,000.00 | 32,942.04 | 40,000.00 | 40,000.00 | 40,000.00 |
| | ***Personal Services Totals*** | ***1,311,185.80*** | ***1,382,500.00*** | ***1,336,048.75*** | ***1,468,250.00*** | ***1,468,250.00*** | ***1,468,250.00*** |
| | **Operating Expenses** | | | | | | |
| 2-0100 | POSTAGE METER | 45,000.00 | 50,000.00 | 32,281.44 | 42,750.00 | 42,750.00 | 42,750.00 |
| 2-0600 | INSURANCE STUDY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-0700 | EMPLOYEE BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1017 | AERIAL PHOTOS | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| 2-1150 | POSTCARD JOINT PUBLIC HEARING COSTS | 3,280.39 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 2-1600 | OTHER EQUIP REPAIR - VAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1601 | DARE VEHICLE EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1640 | ELEVATOR STUDY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1700 | TRAVEL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1702 | LODGING-CONVENTION | 1,819.30 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 2-1801 | DUES, SUB. REG. ETC. | 7,585.44 | 10,000.00 | 10,972.83 | 12,000.00 | 12,000.00 | 12,000.00 |
| 2-2000 | PRINTING AND PUBLISHING | 4,934.51 | 12,000.00 | 9,652.36 | 12,000.00 | 12,000.00 | 12,000.00 |
| 2-2200 | PITNEY BOWES & FREIGHT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-2250 | HANDI-BUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-2300 | JUROR FEES | 1,599.92 | 12,000.00 | 9,062.67 | 50,000.00 | 50,000.00 | 50,000.00 |
| 2-2400 | SPECIAL ATTORNEY FEES | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 2-2401 | COURT APPOINTED COUNSEL | 38,129.08 | 100,000.00 | 88,137.87 | 150,000.00 | 150,000.00 | 150,000.00 |
| 2-2402 | FREEHOLDER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-2405 | PUBLIC DEFENDER | 56,542.13 | 65,000.00 | 60,293.79 | 65,000.00 | 65,000.00 | 65,000.00 |
| 2-2502 | CONTRACTED SERVICES - COMPUTER NETWORK | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| 2-2540 | AUDIT COST | 34,600.00 | 36,000.00 | 55,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| 2-2541 | DIST COURT - LITIGATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-2601 | DISTRICT COURT COSTS | 5,095.17 | 3,500.00 | 7,270.75 | 20,000.00 | 20,000.00 | 20,000.00 |
| 2-2602 | COUNTY COURT COSTS | 7,989.12 | 55,000.00 | 8,181.28 | 40,000.00 | 40,000.00 | 40,000.00 |

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 0100 | GENERAL |
| | | | | Function | 970 | MISCELLANEOUS GENERAL |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| 2-2603 | DISTRICT COURT BAILIFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-2605 | COUNTY JUDGE COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-2700 | MENTAL HEALTH BOARD COSTS | 2,186.68 | 5,000.00 | 129.90 | 5,000.00 | 5,000.00 | 5,000.00 |
| 2-2807 | MENTAL INSTITUTIONS | 2,345.50 | 25,000.00 | 2,620.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 2-2901 | COUNTY SHERIFF COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-3050 | EMERGENCY RELIEF | 995.00 | 5,000.00 | 170.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 2-3051 | VETERANS RELIEF | 0.00 | 40,000.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 2-3400 | COUNTY BURIALS | 1,300.00 | 9,000.00 | 3,050.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| 2-3520 | STATE RECORDS & MANAGE (VAULT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-3900 | IT UPGRADE EXP COURTHOUSE COMPLEX | 4,360.00 | 5,000.00 | 5,450.40 | 6,000.00 | 6,000.00 | 6,000.00 |
| 2-4000 | WASTE RECYCLING | 120,789.58 | 100,000.00 | 0.00 | 165,000.00 | 165,000.00 | 165,000.00 |
| 2-4400 | AREA ON AGING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-4405 | ZONING & PLANNING | 2,487.41 | 5,000.00 | 1,974.70 | 5,000.00 | 5,000.00 | 5,000.00 |
| 2-4411 | AREA AGENCY ON AGING | 6,247.00 | 10,000.00 | 6,247.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 2-4412 | PROJECT EXTRA-MILE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-4414 | HOME HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-4415 | NOXIOUS WEED CONTROL | 6,160.24 | 10,000.00 | 2,200.14 | 10,000.00 | 10,000.00 | 10,000.00 |
| 2-4420 | MENTAL HEALTH-REGION IV | 33,928.25 | 50,000.00 | 48,046.50 | 55,000.00 | 55,000.00 | 55,000.00 |
| 2-4421 | REGION IV NORTHSTAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-4426 | HISTORICAL SOCIETY | 17,000.00 | 18,000.00 | 16,000.00 | 14,000.00 | 14,000.00 | 14,000.00 |
| 2-4428 | LIBRARY SERVICE | 19,500.00 | 19,500.00 | 19,500.00 | 24,500.00 | 24,500.00 | 24,500.00 |
| 2-4432 | HANDI-BUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-4434 | CIVIL DEFENSE | 3,011.81 | 8,500.00 | 2,723.90 | 5,000.00 | 5,000.00 | 5,000.00 |
| 2-4436 | REACH OUT & TOUCH PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-4443 | SCHOOL SUPT. EXPENSES | 2,158.65 | 2,500.00 | 1,157.45 | 2,500.00 | 2,500.00 | 2,500.00 |
| 2-6070 | COUNTY GOVERNMENT DAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-6600 | ECONOMIC DEVELOPMENT | 2,915.00 | 30,000.00 | 7,270.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 2-6700 | LAW LIBRARY | 2,707.01 | 4,000.00 | 3,059.91 | 4,000.00 | 4,000.00 | 4,000.00 |
| 2-7200 | ABAND. CEMETERY MAINT. | 0.00 | 2,000.00 | 1,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-7250 | BOAT RAMP MAINT. | 6,711.79 | 20,000.00 | 12,431.08 | 15,000.00 | 15,000.00 | 15,000.00 |
| 2-7400 | INTOXILIZER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-8000 | REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-8300 | PROBATIONS COSTS | 16,301.70 | 19,000.00 | 15,649.67 | 18,000.00 | 18,000.00 | 18,000.00 |
| 2-8900 | AUTOPSY COSTS | 20,909.50 | 20,000.00 | 2,152.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| | ***Operating Expenses Totals*** | ***478,590.18*** | ***773,500.00*** | ***431,685.64*** | ***994,250.00*** | ***994,250.00*** | ***994,250.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0100 | SUPPLIES FROM NACO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-0116 | COPIER & COMPUTER SUPPLIES | 50,482.28 | 65,000.00 | 58,525.93 | 72,500.00 | 72,500.00 | 72,500.00 |
| 3-0124 | DARE PROGRAM SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**CEDAR COUNTY GENERAL**

| | | Code | Description |
|---|---|---|---|
| | Fund | 0100 | GENERAL |
| | Function | 970 | MISCELLANEOUS GENERAL |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| 3-0126 | BOOKS & MANUALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-0200 | MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Supplies and Materials Totals*** | ***50,482.28*** | ***65,000.00*** | ***58,525.93*** | ***72,500.00*** | ***72,500.00*** | ***72,500.00*** |
| | **Equipment Rental** | | | | | | |
| 4-0200 | EQUIP RENTAL-COMPUTERS | 14,558.18 | 18,000.00 | 16,241.12 | 18,000.00 | 18,000.00 | 18,000.00 |
| | ***Equipment Rental Totals*** | ***14,558.18*** | ***18,000.00*** | ***16,241.12*** | ***18,000.00*** | ***18,000.00*** | ***18,000.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0500 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-0600 | VEHICLE EXT. OFFICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-0700 | FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-1500 | GRAVE MARKERS AND FLAGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Capital Outlay Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Transfers Out** | | | | | | |
| 7-0150 | PROPERTY TAX REL UTILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7-0200 | TRANSFER TO ROAD | 3,500,000.00 | 6,000,000.00 | 4,750,000.00 | 5,130,000.00 | 5,130,000.00 | 5,130,000.00 |
| 7-0201 | TRANSFER TO BOND FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7-0202 | TRANSFER TO VISITOR FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7-0203 | TRANSFER TO TRANSIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7-0204 | TRANSFER TO BRIDGE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Transfers Out Totals*** | ***3,500,000.00*** | ***6,000,000.00*** | ***4,750,000.00*** | ***5,130,000.00*** | ***5,130,000.00*** | ***5,130,000.00*** |
| **0100-970 MISCELLANEOUS GENERAL TOTAL** | | **5,354,816.44** | **8,239,000.00** | **6,592,501.44** | **7,683,000.00** | **7,683,000.00** | **7,683,000.00** |

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 0100 | GENERAL |
| | | | | Function | 990 | TRANSFERS |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| | **Transfers Out** | | | | | | |
| 7-0200 | TRANSFER FROM GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Transfers Out Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **0100-990 TRANSFERS TOTAL** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | | | | | | | |
| **100 GENERAL TOTALS** | | | | | | | |
| | **TOTAL EXPENDITURES** | 7,742,072.10 | | 9,214,727.42 | | | |
| | **TOTAL BUDGET OF EXPENDITURES** | | 11,281,671.00 | | 10,823,681.72 | 10,823,681.72 | 10,823,681.72 |
| | **NECESSARY CASH RESERVE** | | 700,000.00 | | 750,000.00 | 750,000.00 | 750,000.00 |
| | **TOTAL REQUIREMENTS** | | 11,981,671.00 | | 11,573,681.72 | 11,573,681.72 | 11,573,681.72 |

**CEDAR COUNTY ROAD**

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 0300 | ROAD |
| | | | | Function | 701 | ROAD/ DISTRICT 1 |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Personal Services** | | | | | | |
| 1-0300 | SALARIES | 336,870.28 | 350,000.00 | 390,876.28 | 440,000.00 | 440,000.00 | 440,000.00 |
| 1-0500 | OVERTIME | 51,825.75 | 60,000.00 | 46,873.65 | 55,000.00 | 55,000.00 | 55,000.00 |
| 1-0801 | WORKMENS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-0803 | GROUP INSURANCE | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 |
| 1-0900 | RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1000 | OASI SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Personal Services Totals*** | ***388,696.03*** | ***410,000.00*** | ***441,749.93*** | ***495,000.00*** | ***495,000.00*** | ***495,000.00*** |
| | **Operating Expenses** | | | | | | |
| 2-0200 | TELEPHONE SERVICES | 3,640.35 | 5,000.00 | 3,376.75 | 5,000.00 | 5,000.00 | 5,000.00 |
| 2-0400 | RADIO REPAIR | 1,081.32 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-0500 | UTILITIES | 9,242.04 | 12,000.00 | 10,118.54 | 13,000.00 | 13,000.00 | 13,000.00 |
| 2-1400 | ROAD EQUIP REPAIRS, PARTS | 128,820.41 | 100,000.00 | 102,106.03 | 100,000.00 | 100,000.00 | 100,000.00 |
| 2-1700 | TRAVEL EXPENSES | 287.50 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1702 | LODGING CONVENTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1803 | SNOW REMOVAL | 0.00 | 0.00 | 2,584.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 2-1804 | MACHINE HIRE FROM OTHERS | 10,239.30 | 10,000.00 | 1,038.80 | 10,000.00 | 10,000.00 | 10,000.00 |
| 2-2000 | PRINTING & PUBLISHING | 680.22 | 1,000.00 | 406.12 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-2601 | GENERAL LIABILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Operating Expenses Totals*** | ***153,991.14*** | ***131,000.00*** | ***119,630.24*** | ***141,000.00*** | ***141,000.00*** | ***141,000.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0101 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-0106 | SHOP SUPPLIES | 54,484.75 | 50,000.00 | 29,141.60 | 35,000.00 | 35,000.00 | 35,000.00 |
| 3-0202 | GRAVE & BORROW | 355,842.07 | 360,000.00 | 484,742.04 | 480,000.00 | 480,000.00 | 480,000.00 |
| 3-0203 | GRADER BLADES | 21,540.00 | 30,000.00 | 26,395.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| 3-0205 | CONCRETE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-0206 | CULVERTS | 21,846.00 | 50,000.00 | 20,705.75 | 50,000.00 | 50,000.00 | 50,000.00 |
| 3-0207 | STEEL PRODUCTS | 180.36 | 15,000.00 | 3,088.19 | 15,000.00 | 15,000.00 | 15,000.00 |
| 3-0208 | LUMBER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-0209 | MACHINERY & EQUIP FUEL & OIL | 245,683.97 | 250,000.00 | 184,692.34 | 240,000.00 | 240,000.00 | 240,000.00 |
| 3-0211 | MACH EQUIP TIRES & TIRE REPAIR | 9,772.36 | 30,000.00 | 16,313.48 | 30,000.00 | 30,000.00 | 30,000.00 |
| 3-0301 | SIGNS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-0302 | ASPHALT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Supplies and Materials Totals*** | ***709,349.51*** | ***785,000.00*** | ***765,078.40*** | ***890,000.00*** | ***890,000.00*** | ***890,000.00*** |
| | **Equipment Rental** | | | | | | |
| 4-0100 | ROAD EQUIP RENTAL | 11,754.00 | 15,000.00 | 23,730.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| | ***Equipment Rental Totals*** | ***11,754.00*** | ***15,000.00*** | ***23,730.00*** | ***30,000.00*** | ***30,000.00*** | ***30,000.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0102 | EASEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 0300 | ROAD |
| | | | | Function | 701 | ROAD/ DISTRICT 1 |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| 5-0215 | BUILDING AND STRUCTURES | 621,678.59 | 275,000.00 | 274,747.64 | 120,000.00 | 120,000.00 | 120,000.00 |
| 5-0302 | PICKUPS/TRUCKS/TRAILERS | 0.00 | 51,000.00 | 67,836.00 | 0.00 | 0.00 | 0.00 |
| 5-0303 | EXCAVATOR/SCRAPER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-0304 | INDUSTRIAL TRACTORS | 8,400.00 | 10,000.00 | 8,500.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 5-0305 | Mowers & Drags | 0.00 | 0.00 | 37,460.15 | 20,000.00 | 20,000.00 | 20,000.00 |
| 5-0306 | LOADERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-0307 | MOTOR GRADERS | 28,952.96 | 150,000.00 | 190,905.92 | 150,000.00 | 150,000.00 | 150,000.00 |
| 5-0500 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-1201 | ARMOR COATING | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| 5-1202 | GRADING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-1207 | STRUCTURE-BOX CULVERT | 0.00 | 200,000.00 | 44,208.48 | 150,000.00 | 150,000.00 | 150,000.00 |
| 5-1211 | BRIDGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-1212 | FEMA BRIDGE PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-1213 | FEMA ROAD PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-1302 | ENGINEERING | 25,178.22 | 30,000.00 | 78,339.26 | 50,000.00 | 50,000.00 | 50,000.00 |
| 5-1310 | BRIDGE INSPECTION | 2,610.00 | 10,000.00 | 13,060.00 | 21,000.00 | 21,000.00 | 21,000.00 |
| | ***Capital Outlay Totals*** | ***686,819.77*** | ***726,000.00*** | ***715,057.45*** | ***561,000.00*** | ***561,000.00*** | ***561,000.00*** |
| **0300-701 ROAD/DISTRICT 1 TOTAL** | | **1,950,610.45** | **2,067,000.00** | **2,065,246.02** | **2,117,000.00** | **2,117,000.00** | **2,117,000.00** |

**CEDAR COUNTY ROAD**

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 0300 | ROAD |
| | | | | Function | 702 | ROAD/ DISTRICT 2 |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| | **Personal Services** | | | | | | |
| 1-0300 | SALARIES | 341,348.88 | 372,000.00 | 324,189.12 | 370,000.00 | 370,000.00 | 370,000.00 |
| 1-0500 | OVERTIME | 46,976.23 | 40,000.00 | 48,611.30 | 50,000.00 | 50,000.00 | 50,000.00 |
| 1-0801 | WORKMENS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-0803 | GROUP INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-0900 | RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1000 | OASI SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Personal Services Totals*** | ***388,325.11*** | ***412,000.00*** | ***372,800.42*** | ***420,000.00*** | ***420,000.00*** | ***420,000.00*** |
| | **Operating Expenses** | | | | | | |
| 2-0200 | TELEPHONE SERVICES | 3,401.76 | 3,500.00 | 3,035.52 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-0400 | RADIO REPAIR | 0.00 | 0.00 | 1,413.34 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-0500 | UTILITIES | 11,830.56 | 12,000.00 | 10,230.73 | 11,000.00 | 11,000.00 | 11,000.00 |
| 2-0601 | GENERAL LIABILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1400 | ROAD EQUIP REPAIR,PARTS | 140,639.64 | 100,000.00 | 82,047.47 | 90,000.00 | 90,000.00 | 90,000.00 |
| 2-1700 | TRAVEL EXPENSES | 165.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1702 | LODGING CONVENTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1803 | SNOW REMOVAL | 0.00 | 0.00 | 91,390.00 | 45,000.00 | 45,000.00 | 45,000.00 |
| 2-1804 | MACHINE HIRE FROM OTHERS | 11,653.04 | 0.00 | 54,739.77 | 40,000.00 | 40,000.00 | 40,000.00 |
| 2-2000 | PRINTING & PUBLISHING | 649.20 | 500.00 | 2,269.67 | 1,000.00 | 1,000.00 | 1,000.00 |
| | ***Operating Expenses Totals*** | ***168,339.20*** | ***116,000.00*** | ***245,126.50*** | ***189,000.00*** | ***189,000.00*** | ***189,000.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0101 | SUPPLIES OFFICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-0106 | SHOP SUPPLIES | 33,188.44 | 30,000.00 | 35,543.94 | 35,000.00 | 35,000.00 | 35,000.00 |
| 3-0202 | GRAVEL & BORROW | 428,999.21 | 400,000.00 | 420,947.81 | 410,000.00 | 410,000.00 | 410,000.00 |
| 3-0203 | GRADER BLADES | 49,715.00 | 15,000.00 | 8,380.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 3-0205 | CONCRETE | 0.00 | 0.00 | 698.00 | 0.00 | 0.00 | 0.00 |
| 3-0206 | CULVERTS | 73,420.00 | 80,000.00 | 1,110.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| 3-0207 | STEEL PRODUCTS | 7,678.80 | 10,000.00 | 3,901.60 | 8,000.00 | 8,000.00 | 8,000.00 |
| 3-0208 | LUMBER | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 3-0209 | MACHINERY & EQUIP FUEL & OIL | 241,412.52 | 250,000.00 | 191,042.72 | 250,000.00 | 250,000.00 | 250,000.00 |
| 3-0211 | MACH EQUIP TIRES & TIRE REPAIR | 29,039.00 | 34,000.00 | 24,810.39 | 32,000.00 | 32,000.00 | 32,000.00 |
| 3-0301 | SIGNS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-0302 | ASPHALT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Supplies and Materials Totals*** | ***863,452.97*** | ***819,000.00*** | ***686,434.46*** | ***811,000.00*** | ***811,000.00*** | ***811,000.00*** |
| | **Equipment Rental** | | | | | | |
| 4-0100 | ROAD EQUIP RENTAL | 0.00 | 0.00 | 0.00 | 9,600.00 | 9,600.00 | 9,600.00 |
| | ***Equipment Rental Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***9,600.00*** | ***9,600.00*** | ***9,600.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0102 | EASEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 0300 | ROAD |
| | | | | Function | 702 | ROAD/ DISTRICT 2 |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| 5-0215 | BUILDING | 13,200.00 | 13,000.00 | 13,928.00 | 0.00 | 0.00 | 0.00 |
| 5-0302 | PICKUPS & TRUCKS & TRAILERS | 124,099.00 | 100,000.00 | 92,907.00 | 175,000.00 | 175,000.00 | 175,000.00 |
| 5-0303 | EXCAVATOR/SCRAPER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-0304 | INDUSTRIAL TRACTORS | 44,750.21 | 45,000.00 | 36,250.20 | 45,000.00 | 45,000.00 | 45,000.00 |
| 5-0305 | MOWERS & DRAGS | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 5-0306 | LOADERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-0307 | MOTOR GRADERS | 485,236.89 | 240,000.00 | 250,000.00 | 145,000.00 | 145,000.00 | 145,000.00 |
| 5-0500 | OFFICE EQUIPMENT | 216.85 | 0.00 | 694.96 | 1,400.00 | 1,400.00 | 1,400.00 |
| 5-1201 | ARMOR COATING | 0.00 | 0.00 | 12,227.05 | 0.00 | 0.00 | 0.00 |
| 5-1202 | GRADING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-1207 | STRUCTURE/BOX CULVERTS | 0.00 | 425,000.00 | 398,917.30 | 340,000.00 | 340,000.00 | 340,000.00 |
| 5-1211 | BRIDGES | 11,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-1212 | FEMA BRIDGGE PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-1213 | FEMA ROAD PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-1302 | ENGINEERING | 42,162.88 | 10,000.00 | 44,984.81 | 30,000.00 | 30,000.00 | 30,000.00 |
| 5-1310 | BRIDGE INSPECTION | 8,120.00 | 8,000.00 | 11,215.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| | ***Capital Outlay Totals*** | ***728,985.83*** | ***841,000.00*** | ***861,124.32*** | ***758,400.00*** | ***758,400.00*** | ***758,400.00*** |
| **0300-702 ROAD/DISTRICT 2 TOTAL** | | **2,149,103.11** | **2,188,000.00** | **2,165,485.70** | **2,188,000.00** | **2,188,000.00** | **2,188,000.00** |

**CEDAR COUNTY ROAD**

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 0300 | ROAD |
| | | | | Function | 703 | ROAD/ DISTRICT 3 |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| | **Personal Services** | | | | | | |
| 1-0300 | SALARIES | 351,104.07 | 372,000.00 | 380,550.64 | 408,000.00 | 408,000.00 | 408,000.00 |
| 1-0500 | OVERTIMES | 36,925.51 | 38,000.00 | 43,352.22 | 50,000.00 | 50,000.00 | 50,000.00 |
| 1-0801 | WORKMENS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-0803 | GROUP INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-0900 | RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1000 | OASI SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Personal Services Totals*** | ***388,029.58*** | ***410,000.00*** | ***423,902.86*** | ***458,000.00*** | ***458,000.00*** | ***458,000.00*** |
| | **Operating Expenses** | | | | | | |
| 2-0200 | TELEPHONE SERVICES | 2,975.62 | 3,000.00 | 2,751.28 | 3,000.00 | 3,000.00 | 3,000.00 |
| 2-0400 | RADIO REPAIR | 1,126.74 | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 2-0500 | UTILITIES | 7,564.09 | 8,000.00 | 6,509.85 | 8,000.00 | 8,000.00 | 8,000.00 |
| 2-0601 | GENERAL LIABILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1400 | ROAD EQUIP REPAIRS,PARTS | 100,290.94 | 60,000.00 | 70,765.37 | 75,000.00 | 75,000.00 | 75,000.00 |
| 2-1700 | TRAVEL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1702 | LODGING CONVENTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1803 | SNOW REMOVAL | 0.00 | 0.00 | 39,582.25 | 7,500.00 | 7,500.00 | 7,500.00 |
| 2-1804 | MACHINE HIRE FROM OTHERS | 18,932.00 | 15,000.00 | 31,757.65 | 35,000.00 | 35,000.00 | 35,000.00 |
| 2-2000 | PRINTING & PUBLISHING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Operating Expenses Totals*** | ***130,889.39*** | ***87,200.00*** | ***151,366.40*** | ***129,700.00*** | ***129,700.00*** | ***129,700.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0101 | SUPPLIES OFFICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-0106 | SHOP SUPPLIES | 24,759.45 | 500.00 | 34,241.95 | 0.00 | 0.00 | 0.00 |
| 3-0202 | GRAVEL & BORROW | 430,440.90 | 425,000.00 | 582,872.77 | 600,000.00 | 600,000.00 | 600,000.00 |
| 3-0203 | GRADER BLADES | 64,660.00 | 30,000.00 | 25,996.00 | 32,000.00 | 32,000.00 | 32,000.00 |
| 3-0205 | CONCRETE ETC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-0206 | CULVERTS | 99,428.00 | 54,000.00 | 43,281.30 | 50,000.00 | 50,000.00 | 50,000.00 |
| 3-0207 | STEEL PRODUCTS | 49,340.80 | 0.00 | 8,279.69 | 10,000.00 | 10,000.00 | 10,000.00 |
| 3-0208 | LUMBER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-0209 | MACHINERY & EQUIP FUEL & OIL | 273,899.00 | 275,000.00 | 256,323.98 | 280,000.00 | 280,000.00 | 280,000.00 |
| 3-0211 | MACH EQUIP TIRES & TIRE REPAIR | 35,609.19 | 37,000.00 | 18,954.62 | 40,000.00 | 40,000.00 | 40,000.00 |
| 3-0301 | SIGNS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-0302 | ASPHALT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Supplies and Materials Totals*** | ***978,137.34*** | ***821,500.00*** | ***969,950.31*** | ***1,012,000.00*** | ***1,012,000.00*** | ***1,012,000.00*** |
| | **Equipment Rental** | | | | | | |
| 4-0100 | ROAD EQUIP RENTAL | 4,986.00 | 0.00 | 3,294.00 | 11,000.00 | 11,000.00 | 11,000.00 |
| | ***Equipment Rental Totals*** | ***4,986.00*** | ***0.00*** | ***3,294.00*** | ***11,000.00*** | ***11,000.00*** | ***11,000.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0102 | EASEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 0300 | ROAD |
| | | | | Function | 703 | ROAD/ DISTRICT 3 |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| 5-0215 | BUILDING | 55,050.00 | 0.00 | 38,485.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 5-0302 | PICKUPS/TRUCKS/TRAILERS | 228,925.00 | 200,000.00 | 66,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 5-0303 | EXCAVATOR/SCRAPER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-0304 | INDUSTRIAL TRACTORS | 290,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-0305 | Mowers & Drags | 0.00 | 0.00 | 568.98 | 16,000.00 | 16,000.00 | 16,000.00 |
| 5-0306 | LOADERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-0307 | MOTOR GRADERS | 0.00 | 0.00 | 0.00 | 350,000.00 | 350,000.00 | 350,000.00 |
| 5-0500 | OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-1201 | ARMOR-COATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-1202 | GRADING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-1207 | STRUCTURE/BOX CULVERT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-1211 | BRIDGES | 0.00 | 650,000.00 | 506,706.56 | 0.00 | 0.00 | 0.00 |
| 5-1212 | FEMA BRIDGE PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-1213 | FEMA ROAD PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-1302 | ENGINEERING | 68,623.59 | 70,000.00 | 59,024.12 | 70,000.00 | 70,000.00 | 70,000.00 |
| 5-1310 | BRIDGE INSPECTION | 4,930.00 | 8,000.00 | 19,880.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| | ***Capital Outlay Totals*** | ***648,178.59*** | ***928,000.00*** | ***690,664.66*** | ***586,000.00*** | ***586,000.00*** | ***586,000.00*** |
| **0300-703 ROAD/DISTRICT 3 TOTAL** | | **2,150,220.90** | **2,246,700.00** | **2,239,178.23** | **2,196,700.00** | **2,196,700.00** | **2,196,700.00** |

**CEDAR COUNTY ROAD**

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 0300 | ROAD |
| | | | | Function | 704 | BRIDGE CONSTRUCTION & REPAIR |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Unknown Type** | | | | | | |
| 0-0000 | BRIDGE CONSTRUCTION & REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Unknown Type Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **0300-704 BRIDGE CONSTRUCTION & REPAIR TOTAL** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**CEDAR COUNTY ROAD**

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 0300 | ROAD |
| | | | | Function | 705 | ROAD MISC/ SUPT |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| | **Personal Services** | | | | | | |
| 1-0300 | SALARIES | 69,620.68 | 76,000.00 | 66,565.06 | 77,000.00 | 77,000.00 | 77,000.00 |
| 1-0500 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-0801 | WORKMEN'S COMP | 0.00 | 0.00 | 54,248.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| 1-0803 | GROUP HEALTH INSURANCE | 574,168.21 | 655,000.00 | 575,600.55 | 600,000.00 | 600,000.00 | 600,000.00 |
| 1-0804 | LIABILITY AND PROPERTY INS | 80,000.00 | 135,000.00 | 69,382.00 | 75,000.00 | 75,000.00 | 75,000.00 |
| 1-0900 | RETIREMENT CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-0901 | RETIREMENT CONTRIBUTION | 83,340.35 | 87,000.00 | 87,818.87 | 90,000.00 | 90,000.00 | 90,000.00 |
| 1-0903 | RETIREMENT-PRIOR SERVICE | 92.32 | 0.00 | 92.32 | 0.00 | 0.00 | 0.00 |
| 1-1000 | SOCIAL SECURITY | 95,490.90 | 113,000.00 | 100,942.99 | 120,000.00 | 120,000.00 | 120,000.00 |
| 1-1400 | MISC. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Personal Services Totals*** | ***902,712.46*** | ***1,066,000.00*** | ***954,649.79*** | ***1,022,000.00*** | ***1,022,000.00*** | ***1,022,000.00*** |
| | **Operating Expenses** | | | | | | |
| 2-0100 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-0200 | TELEPHONE | 1,798.22 | 2,000.00 | 1,862.13 | 2,100.00 | 2,100.00 | 2,100.00 |
| 2-0400 | RADIO REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-0500 | UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-0601 | GEN LIABILITY-ROAD DEPT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1200 | OFFICE EQUIP REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1400 | ROAD EQUIP REPAIR,PARTS | 3,215.27 | 4,000.00 | 120.03 | 4,000.00 | 4,000.00 | 4,000.00 |
| 2-1600 | OTHER EQUIP REPAIR-LOCAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1700 | TRAVEL EXPENSES | 794.11 | 1,000.00 | 556.71 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-1702 | LODGING-CONVENTION | 356.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-1803 | SNOW REMOVAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1804 | MACHINE HIRE-FROM OTHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-2000 | PRINT & PUBLISH | 58.83 | 500.00 | 13.58 | 500.00 | 500.00 | 500.00 |
| | ***Operating Expenses Totals*** | ***6,222.43*** | ***8,500.00*** | ***2,552.45*** | ***8,600.00*** | ***8,600.00*** | ***8,600.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0101 | OFFICE SUPPLIES- EQUIP | 4,848.19 | 4,500.00 | 2,352.14 | 4,000.00 | 4,000.00 | 4,000.00 |
| 3-0106 | SHOP SUPPLIES | 1,589.61 | 2,000.00 | 825.44 | 2,000.00 | 2,000.00 | 2,000.00 |
| 3-0202 | GRAVEL AND BORROW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-0203 | GRADER BLADES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-0205 | CONCRETE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-0206 | CULVERTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-0207 | STEEL PRODUCTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-0208 | LUMBER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-0209 | MACHINERY & EQUIP FUEL & OIL | 2,208.17 | 5,000.00 | 1,227.13 | 4,000.00 | 4,000.00 | 4,000.00 |
| 3-0211 | MCH. & EQUIP. TIRES & REPAIR | 44.00 | 2,000.00 | 794.60 | 2,000.00 | 2,000.00 | 2,000.00 |
| 3-0301 | TRAFFIC SIGNS | 25,626.64 | 27,000.00 | 9,490.65 | 24,000.00 | 24,000.00 | 24,000.00 |

**CEDAR COUNTY ROAD**

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 0300 | ROAD |
| | | | | Function | 705 | ROAD MISC/ SUPT |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| | ***Supplies and Materials Totals*** | ***34,316.61*** | ***40,500.00*** | ***14,689.96*** | ***36,000.00*** | ***36,000.00*** | ***36,000.00*** |
| | **Equipment Rental** | | | | | | |
| 4-0100 | ROAD EQUIP RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Equipment Rental Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0102 | EASEMENT & OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-0302 | PICKUPS | 43,727.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-0304 | INDUSTRIAL TRACTORS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-0305 | MOWERS & DRAGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-0306 | LOADERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-0307 | MOTOR GRADERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-1201 | ARMOR COATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-1202 | GRADING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-1207 | STRUCTURE - BOX CULVERT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-1211 | BRIDGES/FEDERAL AID/RC CONSULTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-1302 | ENGINEERING FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-1310 | BRIDGE INSPECTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Capital Outlay Totals*** | ***43,727.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **0300-705 ROAD MISC/SUPT TOTAL** | | **986,978.50** | **1,115,000.00** | **971,892.20** | **1,066,600.00** | **1,066,600.00** | **1,066,600.00** |
| | | | | | | | |
| **300 ROAD TOTALS** | | | | | | | |
| | **TOTAL EXPENDITURES** | 7,236,912.96 | | 7,441,802.15 | | | |
| | **TOTAL BUDGET OF EXPENDITURES** | | 7,616,700.00 | | 7,568,300.00 | 7,568,300.00 | 7,568,300.00 |
| | **NECESSARY CASH RESERVE** | | 700,000.00 | | 750,000.00 | 750,000.00 | 750,000.00 |
| | **TOTAL REQUIREMENTS** | | 8,316,700.00 | | 8,318,300.00 | 8,318,300.00 | 8,318,300.00 |

| | | Code | Description |
|---|---|---|---|
| | Fund | 0500 | BRIDGE CONSTRUCTION & REPAIR |
| | Function | 704 | BRIDGE CONSTRUCTION & REPAIR |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Supplies and Materials** | | | | | | |
| 3-0205 | CONCRETE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-0206 | STEEL PRODUCTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-0208 | LUMBER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-0210 | MACHINE HIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Supplies and Materials Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Capital Outlay** | | | | | | |
| 5-1207 | BOX CULVERTSTRUCTURE | 0.00 | 250,000.00 | 0.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 5-1211 | BRIDGE STRUCTURE | 0.00 | 800,000.00 | 0.00 | 800,000.00 | 800,000.00 | 800,000.00 |
| 5-1302 | ENGINEERING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-1310 | BRIDGE INSPECTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Capital Outlay Totals*** | ***0.00*** | ***1,050,000.00*** | ***0.00*** | ***1,050,000.00*** | ***1,050,000.00*** | ***1,050,000.00*** |
| | **Unknown Type** | | | | | | |
| 0-0000 | BRIDGE CONSTRUCTION & REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Unknown Type Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **0500-704 BRIDGE CONSTRUCTION & REPAIR TOTAL** | | **0.00** | **1,050,000.00** | **0.00** | **1,050,000.00** | **1,050,000.00** | **1,050,000.00** |
| | | | | | | | |
| **500 BRIDGE CONSTRUCTION & REPAIR TOTALS** | | | | | | | |
| | **TOTAL EXPENDITURES** | 0.00 | | 0.00 | | | |
| | **TOTAL BUDGET OF EXPENDITURES** | | 1,050,000.00 | | 1,050,000.00 | 1,050,000.00 | 1,050,000.00 |
| | **NECESSARY CASH RESERVE** | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | **TOTAL REQUIREMENTS** | | 1,050,000.00 | | 1,050,000.00 | 1,050,000.00 | 1,050,000.00 |

**CEDAR COUNTY BRIDGE FEDERAL AID**

| | | Code | Description |
|---|---|---|---|
| | Fund | 0600 | BRIDGE FEDERAL AID |
| | Function | 704 | BRIDGE FEDERAL AID |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Supplies and Materials** | | | | | | |
| 3-0201 | ASPHALT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-0202 | GRAVEL AND ROCK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-0205 | CONCRETE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-0206 | CULVERTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-0207 | STEEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-0208 | LUMBER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-0215 | OTHER ROAD AND BRIDGE MATERIAL | 51,626.59 | 33,620.00 | 0.00 | 5,487.71 | 5,487.71 | 5,487.71 |
| | ***Supplies and Materials Totals*** | ***51,626.59*** | ***33,620.00*** | ***0.00*** | ***5,487.71*** | ***5,487.71*** | ***5,487.71*** |
| | **Capital Outlay** | | | | | | |
| 5-1207 | BOX CULVERT STRUCTURE | 0.00 | 1,000,000.00 | 238,801.17 | 950,000.00 | 950,000.00 | 950,000.00 |
| 5-1211 | BRIDGES | 0.00 | 1,000,000.00 | 496,885.25 | 950,000.00 | 950,000.00 | 950,000.00 |
| 5-1212 | FEMA BRIDGE PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-1213 | FEMA ROAD PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-1214 | ROAD/BRIDGE PROJECTS OTHER COUNTIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-1302 | ENGINEERING | 0.00 | 48,373.41 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| | ***Capital Outlay Totals*** | ***0.00*** | ***2,048,373.41*** | ***735,686.42*** | ***1,950,000.00*** | ***1,950,000.00*** | ***1,950,000.00*** |
| **0600-704 BRIDGE FEDERAL AID TOTAL** | | **51,626.59** | **2,081,993.41** | **735,686.42** | **1,955,487.71** | **1,955,487.71** | **1,955,487.71** |

**CEDAR COUNTY BRIDGE FEDERAL AID**

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 0600 | BRIDGE FEDERAL AID |
| | | | | Function | 800 | DEPARTMENT NAME NOT FOUND |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Supplies and Materials** | | | | | | |
| 3-0207 | STEEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Supplies and Materials Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **0600-800 DEPARTMENT NAME NOT FOUND TOTAL** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | | | | | | | |
| **600 BRIDGE FEDERAL AID TOTALS** | | | | | | | |
| | **TOTAL EXPENDITURES** | 51,626.59 | | 735,686.42 | | | |
| | **TOTAL BUDGET OF EXPENDITURES** | | 2,081,993.41 | | 1,955,487.71 | 1,955,487.71 | 1,955,487.71 |
| | **NECESSARY CASH RESERVE** | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | **TOTAL REQUIREMENTS** | | 2,081,993.41 | | 1,955,487.71 | 1,955,487.71 | 1,955,487.71 |

**CEDAR COUNTY COUNTY VISITORS PROMOTION FUND**

| | | Code | Description |
|---|---|---|---|
| | Fund | 0990 | COUNTY VISITORS PROMOTION FUND |
| | Function | 879 | COUNTY VISITORS PROMOTION FUND |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Operating Expenses** | | | | | | |
| 2-9900 | MISCELLANEOUS | 10,488.50 | 47,036.00 | 5,766.83 | 42,800.00 | 42,800.00 | 42,800.00 |
| | ***Operating Expenses Totals*** | ***10,488.50*** | ***47,036.00*** | ***5,766.83*** | ***42,800.00*** | ***42,800.00*** | ***42,800.00*** |
| | **Unknown Type** | | | | | | |
| 0-0000 | COUNTY VISITORS PROMOTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Unknown Type Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **0990-879 COUNTY VISITORS PROMOTION FUND TOTAL** | | **10,488.50** | **47,036.00** | **5,766.83** | **42,800.00** | **42,800.00** | **42,800.00** |
| | | | | | | | |
| **990 COUNTY VISITORS PROMOTION FUND TOTALS** | | | | | | | |
| | **TOTAL EXPENDITURES** | 10,488.50 | | 5,766.83 | | | |
| | **TOTAL BUDGET OF EXPENDITURES** | | 47,036.00 | | 42,800.00 | 42,800.00 | 42,800.00 |
| | **NECESSARY CASH RESERVE** | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | **TOTAL REQUIREMENTS** | | 47,036.00 | | 42,800.00 | 42,800.00 | 42,800.00 |

**CEDAR COUNTY COUNTY VISITORS IMPROVEMENT FUND**

| | | Code | Description |
|---|---|---|---|
| | Fund | 0995 | COUNTY VISITORS IMP ROVEMENT FUND |
| | Function | 879 | COUNTY VISITORS IMPROVMENT FUND |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Operating Expenses** | | | | | | |
| 2-9900 | MISCELLANEOUS | 9,516.57 | 35,800.00 | 3,319.52 | 35,000.00 | 35,000.00 | 35,000.00 |
| | ***Operating Expenses Totals*** | ***9,516.57*** | ***35,800.00*** | ***3,319.52*** | ***35,000.00*** | ***35,000.00*** | ***35,000.00*** |
| **0995-879 COUNTY VISITORS IMPROVMENT FUND TOTAL** | | **9,516.57** | **35,800.00** | **3,319.52** | **35,000.00** | **35,000.00** | **35,000.00** |
| | | | | | | | |
| **995 COUNTY VISITORS IMPROVEMENT FUND TOTALS** | | | | | | | |
| | **TOTAL EXPENDITURES** | 9,516.57 | | 3,319.52 | | | |
| | **TOTAL BUDGET OF EXPENDITURES** | | 35,800.00 | | 35,000.00 | 35,000.00 | 35,000.00 |
| | **NECESSARY CASH RESERVE** | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | **TOTAL REQUIREMENTS** | | 35,800.00 | | 35,000.00 | 35,000.00 | 35,000.00 |

**CEDAR COUNTY PRESERVATION & MODERNIZATION**

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 1150 | PRESERVATION & MODERNIZATION |
| | | | | Function | 604 | PRESERVATION & MODERNIZATION |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Operating Expenses** | | | | | | |
| 2-0205 | INTERNET SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1016 | MICRO FILMING COST | 0.00 | 10,000.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 2-1100 | DATA PROCESSING | 0.00 | 10,000.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 2-1103 | WEB SITE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1105 | PLOTTER INK AND SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Operating Expenses Totals*** | ***0.00*** | ***20,000.00*** | ***0.00*** | ***24,000.00*** | ***24,000.00*** | ***24,000.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0500 | OFFICE EQUIPMENT | 5,971.91 | 7,000.00 | 0.00 | 8,500.00 | 8,500.00 | 8,500.00 |
| 5-0501 | COPY EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Capital Outlay Totals*** | ***5,971.91*** | ***7,000.00*** | ***0.00*** | ***8,500.00*** | ***8,500.00*** | ***8,500.00*** |
| | **Unknown Type** | | | | | | |
| 0-0000 | PRESERVATION & MODERNIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Unknown Type Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **1150-604 PRESERVATION & MODERNIZATION TOTAL** | | **5,971.91** | **27,000.00** | **0.00** | **32,500.00** | **32,500.00** | **32,500.00** |
| | | | | | | | |
| **1150 PRESERVATION & MODERNIZATION TOTALS** | | | | | | | |
| | **TOTAL EXPENDITURES** | 5,971.91 | | 0.00 | | | |
| | **TOTAL BUDGET OF EXPENDITURES** | | 27,000.00 | | 32,500.00 | 32,500.00 | 32,500.00 |
| | **NECESSARY CASH RESERVE** | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | **TOTAL REQUIREMENTS** | | 27,000.00 | | 32,500.00 | 32,500.00 | 32,500.00 |

**CEDAR COUNTY CEDAR CO. TRANSIT**

| | Code | Description |
|---|---|---|
| Fund | 2200 | CEDAR CO. TRANSIT |
| Function | 619 | DEPARTMENT NAME NOT FOUND |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Operating Expenses** | | | | | | |
| 2-1701 | KNOX COUNTY TRANSIT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Operating Expenses Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **2200-619 DEPARTMENT NAME NOT FOUND TOTAL** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

**CEDAR COUNTY CEDAR CO. TRANSIT**

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 2200 | CEDAR CO. TRANSIT |
| | | | | Function | 835 | CEDAR CO. TRANSIT |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| | **Personal Services** | | | | | | |
| 1-0100 | SALARIES | 357,356.94 | 475,000.00 | 414,487.52 | 475,000.00 | 475,000.00 | 475,000.00 |
| 1-0500 | OVERTIME | 0.00 | 0.00 | 94.70 | 1,000.00 | 1,000.00 | 1,000.00 |
| 1-0801 | WORKMANS COMP | 0.00 | 0.00 | 9,032.36 | 10,000.00 | 10,000.00 | 10,000.00 |
| 1-0803 | HEALTH INSURANCE | 70,333.94 | 110,500.00 | 94,543.30 | 115,000.00 | 115,000.00 | 115,000.00 |
| 1-0804 | Liability and Property Insurance | 0.00 | 0.00 | 13,535.94 | 15,000.00 | 15,000.00 | 15,000.00 |
| 1-0901 | RETIREMENT | 24,121.69 | 35,000.00 | 27,820.93 | 30,000.00 | 30,000.00 | 30,000.00 |
| 1-1000 | SOCIAL SECURITY | 27,763.69 | 40,000.00 | 32,133.74 | 38,000.00 | 38,000.00 | 38,000.00 |
| | ***Personal Services Totals*** | ***479,576.26*** | ***660,500.00*** | ***591,648.49*** | ***684,000.00*** | ***684,000.00*** | ***684,000.00*** |
| | **Operating Expenses** | | | | | | |
| 2-0100 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-0200 | TELEPHONE SERVICES | 6,705.02 | 7,500.00 | 5,402.05 | 7,000.00 | 7,000.00 | 7,000.00 |
| 2-0500 | UTILITIES TRANSIT BUILDING | 6,301.97 | 7,500.00 | 6,247.49 | 7,500.00 | 7,500.00 | 7,500.00 |
| 2-1601 | VAN REPAIRS | 28,536.63 | 50,000.00 | 15,716.49 | 30,000.00 | 30,000.00 | 30,000.00 |
| 2-1700 | TRAVEL EXPENSE | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 2-1701 | GARAGE RENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1702 | KNOX COUNTY TRANSIT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-1811 | GAS & OIL | 65,096.47 | 100,000.00 | 84,192.36 | 100,000.00 | 100,000.00 | 100,000.00 |
| 2-2000 | PRINTING & PUBLISHING | 75.69 | 1,000.00 | 278.93 | 1,000.00 | 1,000.00 | 1,000.00 |
| 2-2525 | SOFTWARE SUPPORT | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 2-2807 | MISC EXPENSES | 21,964.81 | 25,000.00 | 35,804.94 | 25,000.00 | 25,000.00 | 25,000.00 |
| 2-2808 | SNOW REMOVAL | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 2-2809 | LAWN MAINTENACE | 285.00 | 4,000.00 | 4,828.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| | ***Operating Expenses Totals*** | ***128,965.59*** | ***205,000.00*** | ***152,570.26*** | ***205,500.00*** | ***205,500.00*** | ***205,500.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0302 | VEHICLE PURCHASE | 11,703.00 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 5-0303 | COMPUTER PROGRAM SOFTWARE | 8,820.00 | 20,000.00 | 8,820.00 | 0.00 | 0.00 | 0.00 |
| 5-0304 | OFFICE EQUIPMENT | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 5-0500 | UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Capital Outlay Totals*** | ***20,523.00*** | ***75,000.00*** | ***8,820.00*** | ***55,000.00*** | ***55,000.00*** | ***55,000.00*** |
| **2200-835 CEDAR CO. TRANSIT TOTAL** | | **629,064.85** | **940,500.00** | **753,038.75** | **944,500.00** | **944,500.00** | **944,500.00** |
| | | | | | | | |
| **2200 CEDAR CO. TRANSIT TOTALS** | | | | | | | |
| | **TOTAL EXPENDITURES** | 629,064.85 | | 753,038.75 | | | |
| | **TOTAL BUDGET OF EXPENDITURES** | | 940,500.00 | | 944,500.00 | 944,500.00 | 944,500.00 |
| | **NECESSARY CASH RESERVE** | | 100,000.00 | | 100,000.00 | 100,000.00 | 100,000.00 |
| | **TOTAL REQUIREMENTS** | | 1,040,500.00 | | 1,044,500.00 | 1,044,500.00 | 1,044,500.00 |

**CEDAR COUNTY OPIOD RECOVERY FUND**

| | | Code | Description |
|---|---|---|---|
| | Fund | 2320 | OPIOD RECOVERY FUND |
| | Function | 750 | OPIOD RECOVERY FUND |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Operating Expenses** | | | | | | |
| 2-5003 | EMERGENCY SERVICES PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-9900 | MISC. EXPENSES | 0.00 | 7,800.00 | 0.00 | 32,184.62 | 32,184.62 | 32,184.62 |
| | ***Operating Expenses Totals*** | ***0.00*** | ***7,800.00*** | ***0.00*** | ***32,184.62*** | ***32,184.62*** | ***32,184.62*** |
| **2320-750 OPIOD RECOVERY FUND TOTAL** | | **0.00** | **7,800.00** | **0.00** | **32,184.62** | **32,184.62** | **32,184.62** |
| | | | | | | | |
| **2320 OPIOD RECOVERY FUND TOTALS** | | | | | | | |
| | **TOTAL EXPENDITURES** | 0.00 | | 0.00 | | | |
| | **TOTAL BUDGET OF EXPENDITURES** | | 7,800.00 | | 32,184.62 | 32,184.62 | 32,184.62 |
| | **NECESSARY CASH RESERVE** | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | **TOTAL REQUIREMENTS** | | 7,800.00 | | 32,184.62 | 32,184.62 | 32,184.62 |

**CEDAR COUNTY DIVERSION PROGRAM**

| | | Code | Description |
|---|---|---|---|
| | Fund | 2355 | DIVERSION PROGRAM |
| | Function | 654 | DIVERSION PROGRAM |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Operating Expenses** | | | | | | |
| 2-0611 | OFFICE SUPPLIES & EXPENSE | 681.41 | 6,940.00 | 553.35 | 7,200.00 | 7,200.00 | 7,200.00 |
| 2-0900 | GENERAL & ADMINISTRATIVE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Operating Expenses Totals*** | ***681.41*** | ***6,940.00*** | ***553.35*** | ***7,200.00*** | ***7,200.00*** | ***7,200.00*** |
| | **Capital Outlay** | | | | | | |
| 5-2500 | CAPITAL OUTLAY EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Capital Outlay Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **2355-654 DIVERSION PROGRAM TOTAL** | | **681.41** | **6,940.00** | **553.35** | **7,200.00** | **7,200.00** | **7,200.00** |
| | | | | | | | |
| **2355 DIVERSION PROGRAM TOTALS** | | | | | | | |
| | **TOTAL EXPENDITURES** | 681.41 | | 553.35 | | | |
| | **TOTAL BUDGET OF EXPENDITURES** | | 6,940.00 | | 7,200.00 | 7,200.00 | 7,200.00 |
| | **NECESSARY CASH RESERVE** | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | **TOTAL REQUIREMENTS** | | 6,940.00 | | 7,200.00 | 7,200.00 | 7,200.00 |

**CEDAR COUNTY CO DRUG LAW ENFORCEMENT**

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 2360 | CO DRUG LAW ENFORCEMENT |
| | | | | Function | 783 | CO DRUG LAW ENFORCEMENT |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Operating Expenses** | | | | | | |
| 2-9900 | MISC OPERATING EXPENSES | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 |
| | ***Operating Expenses Totals*** | ***0.00*** | ***500,000.00*** | ***0.00*** | ***500,000.00*** | ***500,000.00*** | ***500,000.00*** |
| **2360-783 CO DRUG LAW ENFORCEMENT TOTAL** | | **0.00** | **500,000.00** | **0.00** | **500,000.00** | **500,000.00** | **500,000.00** |
| | | | | | | | |
| **2360 CO DRUG LAW ENFORCEMENT TOTALS** | | | | | | | |
| | **TOTAL EXPENDITURES** | 0.00 | | 0.00 | | | |
| | **TOTAL BUDGET OF EXPENDITURES** | | 500,000.00 | | 500,000.00 | 500,000.00 | 500,000.00 |
| | **NECESSARY CASH RESERVE** | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | **TOTAL REQUIREMENTS** | | 500,000.00 | | 500,000.00 | 500,000.00 | 500,000.00 |

**CEDAR COUNTY HOMELAND SECURITY**

| | | Code | Description |
|---|---|---|---|
| | Fund | 2500 | HOMELAND SECURITY |
| | Function | 800 | HOMELAND SECURITY |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Personal Services** | | | | | | |
| 1-0100 | SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-0401 | PART TIME ADMINISTRATIVE SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-0500 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-0803 | INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-0900 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-0901 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1000 | FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Personal Services Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Operating Expenses** | | | | | | |
| 2-4442 | COMMUNICATION SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-9200 | HAZARD MITAGATION | 787.50 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 2-9201 | SIREN PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-9900 | MISC OPERATING EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-9908 | FY 08 OPERATING EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-9909 | FY 09 OPERATING EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-9910 | FY 10 OPERATING EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-9911 | FY 11 OPERATING XPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-9912 | FY12 OPERATING EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-9913 | FY 13 OPERATING EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-9914 | FY 14 OPERATING EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-9915 | FY 15 OPERATING EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-9916 | FY 16 OPERATING EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-9917 | FY 17 OPERATING EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-9918 | FY 18 OPERATING EXPENSES | 19,296.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-9919 | FY 19 OPERATING EXPENSES | 44,574.83 | 1,323.00 | 9,331.33 | 0.00 | 0.00 | 0.00 |
| 2-9920 | FY 20 OPERATING EXPENSES | 2,403.91 | 16,732.00 | 7,793.79 | 0.00 | 0.00 | 0.00 |
| 2-9921 | FY 21 OPEERATING EXPENSES | 99,042.56 | 29,398.00 | 8,354.24 | 1,570.55 | 1,570.55 | 1,570.55 |
| 2-9922 | FY 22 OPERATING EXPENSES | 52,486.25 | 122,569.00 | 1,133.44 | 120,884.65 | 120,884.65 | 120,884.65 |
| 2-9923 | FY 23 OPERATING EXPENSES | 0.00 | 171,300.00 | 3,397.32 | 146,795.00 | 146,795.00 | 146,795.00 |
| 2-9924 | FY 24 OPERATING EXPENSES | 0.00 | 0.00 | 0.00 | 316,332.68 | 316,332.68 | 316,332.68 |
| | ***Operating Expenses Totals*** | ***218,591.79*** | ***343,322.00*** | ***30,010.12*** | ***587,582.88*** | ***587,582.88*** | ***587,582.88*** |
| | **Unknown Type** | | | | | | |
| 0-0000 | HOMELAND SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Unknown Type Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **2500-800 HOMELAND SECURITY TOTAL** | | **218,591.79** | **343,322.00** | **30,010.12** | **587,582.88** | **587,582.88** | **587,582.88** |
| | | | | | | | |

**CEDAR COUNTY HOMELAND SECURITY**

| | | Code | Description |
|---|---|---|---|
| | Fund | 2500 | HOMELAND SECURITY |
| | Function | 800 | HOMELAND SECURITY |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| **2500 HOMELAND SECURITY TOTALS** | | | | | | | |
| | TOTAL EXPENDITURES | 218,591.79 | | 30,010.12 | | | |
| | TOTAL BUDGET OF EXPENDITURES | | 343,322.00 | | 587,582.88 | 587,582.88 | 587,582.88 |
| | NECESSARY CASH RESERVE | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | TOTAL REQUIREMENTS | | 343,322.00 | | 587,582.88 | 587,582.88 | 587,582.88 |

**CEDAR COUNTY COVID AMERICAN RESCUE PLAN**

| | Code | Description |
|---|---|---|
| Fund | 2580 | COVID AMERICAN RESCUE PLAN |
| Function | 636 | COVID AMERICAN RESCUE PLAN ACT |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Personal Services** | | | | | | |
| 1-0100 | SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-0901 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1000 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Personal Services Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Operating Expenses** | | | | | | |
| 2-2000 | PRINTING & PUBLISHING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-2807 | MISC EXPENSES | 30,281.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Operating Expenses Totals*** | ***30,281.00*** | ***500.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0315 | 911 TOWER REPLACEMENT EXPENSES | 973,402.99 | 300,000.00 | 375,492.69 | 0.00 | 0.00 | 0.00 |
| 5-0316 | RADIO REPLACEMENT EXPENSE | 120,050.25 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Capital Outlay Totals*** | ***1,093,453.24*** | ***375,000.00*** | ***375,492.69*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **2580-636 COVID AMERICAN RESCUE PLAN ACT TOTAL** | | **1,123,734.24** | **375,500.00** | **375,492.69** | **0.00** | **0.00** | **0.00** |
| | | | | | | | |
| **2580 COVID AMERICAN RESCUE PLAN TOTALS** | | | | | | | |
| | **TOTAL EXPENDITURES** | 1,123,734.24 | | 375,492.69 | | | |
| | **TOTAL BUDGET OF EXPENDITURES** | | 375,500.00 | | 0.00 | 0.00 | 0.00 |
| | **NECESSARY CASH RESERVE** | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | **TOTAL REQUIREMENTS** | | 375,500.00 | | 0.00 | 0.00 | 0.00 |

**CEDAR COUNTY LOCAL ASSIST & TRIBAL CONSISTENCY**

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 2585 | Local Assist & Tribal Consistency |
| | | | | Function | 970 | Miscellaneous Other Expenses |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| | **Operating Expenses** | | | | | | |
| 2-4300 | Miscellaneous Expense | 0.00 | 50,000.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| | ***Operating Expenses Totals*** | ***0.00*** | ***50,000.00*** | ***0.00*** | ***100,000.00*** | ***100,000.00*** | ***100,000.00*** |
| **2585-970 Miscellaneous Other Expenses TOTAL** | | **0.00** | **50,000.00** | **0.00** | **100,000.00** | **100,000.00** | **100,000.00** |
| | | | | | | | |
| **2585 Local Assist & Tribal Consistency TOTALS** | | | | | | | |
| | **TOTAL EXPENDITURES** | 0.00 | | 0.00 | | | |
| | **TOTAL BUDGET OF EXPENDITURES** | | 50,000.00 | | 100,000.00 | 100,000.00 | 100,000.00 |
| | **NECESSARY CASH RESERVE** | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | **TOTAL REQUIREMENTS** | | 50,000.00 | | 100,000.00 | 100,000.00 | 100,000.00 |

**CEDAR COUNTY INHERITANCE TAX**

| | | Code | Description |
|---|---|---|---|
| | Fund | 2700 | INHERITANCE TAX |
| | Function | 982 | INHERITANCE TAX |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Operating Expenses** | | | | | | |
| 2-1702 | KNOX CO. TRANSIT EXPENSES | 35,284.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-3900 | IT UPGRADE COURTHOUSE COMPLEX | 55,278.55 | 50,000.00 | 46,025.30 | 0.00 | 0.00 | 0.00 |
| 2-7000 | LAW ENFORCEMENT EXPENSES | 156,053.11 | 300,000.00 | 47,246.55 | 500,000.00 | 500,000.00 | 500,000.00 |
| 2-9060 | MISC REFUND | 1,070.24 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-9900 | MISC. EXPENSE | 104,381.00 | 2,645,000.00 | 302,028.50 | 2,313,241.24 | 2,313,241.24 | 2,313,241.24 |
| 2-9905 | TUCKPOINTING COURTHOUSE | 217,292.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-9906 | COURTHOUSE ROOF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-9910 | CONSTRUCTION OF TRANSIT BUILDING | 21,793.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Operating Expenses Totals*** | ***591,152.61*** | ***2,996,000.00*** | ***395,300.35*** | ***2,813,241.24*** | ***2,813,241.24*** | ***2,813,241.24*** |
| | **Capital Outlay** | | | | | | |
| 5-0315 | 911 TOWER REPLACEMENT EXPENSES | 66,794.30 | 100,000.00 | 352,351.77 | 0.00 | 0.00 | 0.00 |
| | ***Capital Outlay Totals*** | ***66,794.30*** | ***100,000.00*** | ***352,351.77*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Transfers Out** | | | | | | |
| 7-0100 | TRANSFER TO GENERAL FUND | 0.00 | 1,000,000.00 | 0.00 | 610,000.00 | 610,000.00 | 610,000.00 |
| 7-0101 | TRANSFER TO HOMELAND SECURITY FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7-0102 | TRANSFER TO ROAD FUND | 1,000,000.00 | 0.00 | 500,000.00 | 225,000.00 | 225,000.00 | 225,000.00 |
| 7-0200 | TRANSFER TO TRANSIT FUND | 200,000.00 | 200,000.00 | 0.00 | 65,000.00 | 65,000.00 | 65,000.00 |
| 7-0201 | TRANSFER TO COURTHOUSE BOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7-0300 | TRANSFER TO WIRELESS 911 FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Transfers Out Totals*** | ***1,200,000.00*** | ***1,200,000.00*** | ***500,000.00*** | ***900,000.00*** | ***900,000.00*** | ***900,000.00*** |
| **2700-982 INHERITANCE TAX TOTAL** | | **1,857,946.91** | **4,296,000.00** | **1,247,652.12** | **3,713,241.24** | **3,713,241.24** | **3,713,241.24** |
| | | | | | | | |
| **2700 INHERITANCE TAX TOTALS** | | | | | | | |
| | **TOTAL EXPENDITURES** | 1,857,946.91 | | 1,247,652.12 | | | |
| | **TOTAL BUDGET OF EXPENDITURES** | | 4,296,000.00 | | 3,713,241.24 | 3,713,241.24 | 3,713,241.24 |
| | **NECESSARY CASH RESERVE** | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | **TOTAL REQUIREMENTS** | | 4,296,000.00 | | 3,713,241.24 | 3,713,241.24 | 3,713,241.24 |

**CEDAR COUNTY ENHANCED 911**

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 2910 | ENHANCED 911 |
| | | | | Function | 653 | ENHANCED 911 |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Personal Services** | | | | | | |
| 1-0100 | SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-0500 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-0803 | INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-0900 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-0901 | RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1000 | FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Personal Services Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Operating Expenses** | | | | | | |
| 2-4402 | GIS EXPENSES | 309.75 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 2-4404 | NATURAL DISASTER | 0.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-4442 | ALL OTHER EXPENSES | 27,511.35 | 32,000.00 | 52,918.44 | 60,000.00 | 60,000.00 | 60,000.00 |
| | ***Operating Expenses Totals*** | ***27,821.10*** | ***59,000.00*** | ***52,918.44*** | ***65,000.00*** | ***65,000.00*** | ***65,000.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0104 | TECHNICAL-TELEPHONE EXPENSES | 15,739.56 | 21,000.00 | 11,931.02 | 15,000.00 | 15,000.00 | 15,000.00 |
| 3-0301 | SIGNS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-4442 | SOFTWARE EXPENSE | 455.85 | 2,000.00 | 639.80 | 2,000.00 | 2,000.00 | 2,000.00 |
| | ***Supplies and Materials Totals*** | ***16,195.41*** | ***23,000.00*** | ***12,570.82*** | ***17,000.00*** | ***17,000.00*** | ***17,000.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0315 | NEW EQUIPMENT | 21,636.00 | 41,369.00 | 1,318.00 | 43,000.00 | 43,000.00 | 43,000.00 |
| 5-0316 | MAINTENANCE AGREEMENT CONSOLE | 0.00 | 56,057.00 | 0.00 | 54,000.00 | 54,000.00 | 54,000.00 |
| | ***Capital Outlay Totals*** | ***21,636.00*** | ***97,426.00*** | ***1,318.00*** | ***97,000.00*** | ***97,000.00*** | ***97,000.00*** |
| | **Transfers Out** | | | | | | |
| 7-1000 | TRANSFER TO E911 WIRELESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Transfers Out Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **2910-653 ENHANCED 911 TOTAL** | | **65,652.51** | **179,426.00** | **66,807.26** | **179,000.00** | **179,000.00** | **179,000.00** |
| | | | | | | | |
| **2910 ENHANCED 911 TOTALS** | | | | | | | |
| | **TOTAL EXPENDITURES** | 65,652.51 | | 66,807.26 | | | |
| | **TOTAL BUDGET OF EXPENDITURES** | | 179,426.00 | | 179,000.00 | 179,000.00 | 179,000.00 |
| | **NECESSARY CASH RESERVE** | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | **TOTAL REQUIREMENTS** | | 179,426.00 | | 179,000.00 | 179,000.00 | 179,000.00 |

**CEDAR COUNTY E 911 WIRELESS**

| | | Code | Description |
|---|---|---|---|
| | Fund | 2913 | E 911 WIRELESS |
| | Function | 653 | E 911 WIRELESS |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| | **Personal Services** | | | | | | |
| 1-0100 | SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-0803 | INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-0900 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-0901 | RETIREMENT CONTRIBTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1000 | FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Personal Services Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Operating Expenses** | | | | | | |
| 2-0104 | PSC MANDATED EXPEDITURES | 2,800.53 | 3,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 2-4442 | COMMUNICATION SUPPLIES TELEPHONE | 0.00 | 13,000.00 | 0.00 | 31,500.00 | 31,500.00 | 31,500.00 |
| | ***Operating Expenses Totals*** | ***2,800.53*** | ***16,000.00*** | ***0.00*** | ***36,500.00*** | ***36,500.00*** | ***36,500.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0104 | TECHNICAL | 7,512.59 | 19,019.00 | 8,370.00 | 34,524.10 | 34,524.10 | 34,524.10 |
| | ***Supplies and Materials Totals*** | ***7,512.59*** | ***19,019.00*** | ***8,370.00*** | ***34,524.10*** | ***34,524.10*** | ***34,524.10*** |
| | **Capital Outlay** | | | | | | |
| 5-0315 | COMPUTER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5-0316 | E911 EQUIPMENT - NEW SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Capital Outlay Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Transfers Out** | | | | | | |
| 7-0100 | TRANSFER TO WIRELESS SETBACK | 38,836.93 | 0.00 | 21.84 | 0.00 | 0.00 | 0.00 |
| 7-0200 | TRANSFER TO E911 | 0.00 | 0.00 | 73.93 | 0.00 | 0.00 | 0.00 |
| | ***Transfers Out Totals*** | ***38,836.93*** | ***0.00*** | ***95.77*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Unknown Type** | | | | | | |
| 0-0000 | E 911 WIRELESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Unknown Type Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **2913-653 E 911 WIRELESS TOTAL** | | **49,150.05** | **35,019.00** | **8,465.77** | **71,024.10** | **71,024.10** | **71,024.10** |
| | | | | | | | |
| **2913 E 911 WIRELESS TOTALS** | | | | | | | |
| | **TOTAL EXPENDITURES** | 49,150.05 | | 8,465.77 | | | |
| | **TOTAL BUDGET OF EXPENDITURES** | | 35,019.00 | | 71,024.10 | 71,024.10 | 71,024.10 |
| | **NECESSARY CASH RESERVE** | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | **TOTAL REQUIREMENTS** | | 35,019.00 | | 71,024.10 | 71,024.10 | 71,024.10 |

**CEDAR COUNTY E911 WIRELESS SETBACK**

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 2914 | E911 WIRELESS SETBACK |
| | | | | Function | 653 | E911 WIRELESS SETBACK |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| | **Personal Services** | | | | | | |
| 1-0100 | SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-0900 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-0901 | RETIREMENT CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-1000 | FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Personal Services Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Operating Expenses** | | | | | | |
| 2-4442 | COMMUNICATIONS SUPPLIES | 0.00 | 45,064.00 | 397.30 | 0.00 | 0.00 | 0.00 |
| | ***Operating Expenses Totals*** | ***0.00*** | ***45,064.00*** | ***397.30*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Supplies and Materials** | | | | | | |
| 3-0104 | TECHNICAL EXPENSES | 21,224.11 | 23,000.00 | 18,369.19 | 0.00 | 0.00 | 0.00 |
| | ***Supplies and Materials Totals*** | ***21,224.11*** | ***23,000.00*** | ***18,369.19*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Capital Outlay** | | | | | | |
| 5-0316 | E911 EQUIPMENT | 11,617.67 | 77,000.00 | 126,319.65 | 0.00 | 0.00 | 0.00 |
| | ***Capital Outlay Totals*** | ***11,617.67*** | ***77,000.00*** | ***126,319.65*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Unknown Type** | | | | | | |
| 0-0000 | E911 WIRELESS SETBACK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Unknown Type Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| **2914-653 E911 WIRELESS SETBACK TOTAL** | | **32,841.78** | **145,064.00** | **145,086.14** | **0.00** | **0.00** | **0.00** |
| | | | | | | | |
| **2914 E911 WIRELESS SETBACK TOTALS** | | | | | | | |
| | **TOTAL EXPENDITURES** | 32,841.78 | | 145,086.14 | | | |
| | **TOTAL BUDGET OF EXPENDITURES** | | 145,064.00 | | 0.00 | 0.00 | 0.00 |
| | **NECESSARY CASH RESERVE** | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | **TOTAL REQUIREMENTS** | | 145,064.00 | | 0.00 | 0.00 | 0.00 |

**CEDAR COUNTY BOND FUND**

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 3000 | Bond Fund |
| | | | | Function | 900 | BOND FUND |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| | **Supplies and Materials** | | | | | | |
| 3-0302 | Asphalt Repair Projects | 0.00 | 2,385,000.00 | 2,208,951.14 | 190,000.00 | 190,000.00 | 190,000.00 |
| | ***Supplies and Materials Totals*** | ***0.00*** | ***2,385,000.00*** | ***2,208,951.14*** | ***190,000.00*** | ***190,000.00*** | ***190,000.00*** |
| | **Debt Service** | | | | | | |
| 6-0100 | PRINCIPAL RETIREMENT | 300,200.00 | 708,000.00 | 310,658.75 | 664,784.00 | 664,784.00 | 664,784.00 |
| 6-0200 | INTEREST PAYMENTS | 18,437.50 | 94,720.00 | 88,240.25 | 95,000.00 | 95,000.00 | 95,000.00 |
| | ***Debt Service Totals*** | ***318,637.50*** | ***802,720.00*** | ***398,899.00*** | ***759,784.00*** | ***759,784.00*** | ***759,784.00*** |
| **3000-900 BOND FUND TOTAL** | | **318,637.50** | **3,187,720.00** | **2,607,850.14** | **949,784.00** | **949,784.00** | **949,784.00** |
| | | | | | | | |
| **3000 Bond Fund TOTALS** | | | | | | | |
| | **TOTAL EXPENDITURES** | 318,637.50 | | 2,607,850.14 | | | |
| | **TOTAL BUDGET OF EXPENDITURES** | | 3,187,720.00 | | 949,784.00 | 949,784.00 | 949,784.00 |
| | **NECESSARY CASH RESERVE** | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | **TOTAL REQUIREMENTS** | | 3,187,720.00 | | 949,784.00 | 949,784.00 | 949,784.00 |

## CEDAR COUNTY GENERAL REVENUE

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 0100 | GENERAL |
| | | | | Function | ALL | |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| 271-00 | **NET FUND BALANCE GENERAL FUND** | **1,969,727.00** | **2,453,124.02** | **2,453,124.02** | **1,863,544.98** | **1,863,544.98** | **1,863,544.98** |
| | **Taxes** | | | | | | |
| 300-00 | REAL & PERSONAL TAXES | 5,857,104.40 | 7,065,908.95 | 6,121,580.08 | 7,306,836.74 | 7,306,836.74 | 7,306,836.74 |
| 304-00 | MOTOR VEHICLE TAXES | 519,899.56 | 525,000.00 | 546,845.99 | 550,000.00 | 550,000.00 | 550,000.00 |
| | ***Taxes Totals*** | ***6,377,003.96*** | ***7,590,908.95*** | ***6,668,426.07*** | ***7,856,836.74*** | ***7,856,836.74*** | ***7,856,836.74*** |
| | **Licenses and Permits** | | | | | | |
| 325-05 | ZONING PERMIT FEES | 15,902.50 | 16,000.00 | 18,108.68 | 18,000.00 | 18,000.00 | 18,000.00 |
| | ***Licenses and Permits Totals*** | ***15,902.50*** | ***16,000.00*** | ***18,108.68*** | ***18,000.00*** | ***18,000.00*** | ***18,000.00*** |
| | **Intergovernmental Federal** | | | | | | |
| 331-01 | TITLE IV-D CHILD SUPP ENF-DIST COUR | 12,406.57 | 0.00 | 22,278.99 | 0.00 | 0.00 | 0.00 |
| 338-01 | GAVINS POINT ENTITLEMENTS | 12,739.00 | 0.00 | 13,548.00 | 0.00 | 0.00 | 0.00 |
| | ***Intergovernmental Federal Totals*** | ***25,145.57*** | ***0.00*** | ***35,826.99*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Intergovernmental State** | | | | | | |
| 340-01 | STATE GRANTS | 172,645.98 | 0.00 | 38,585.82 | 215,000.00 | 215,000.00 | 215,000.00 |
| 341-20 | EXTENSION OFFICE REIMBURSEMENT | 0.00 | 0.00 | 914.57 | 0.00 | 0.00 | 0.00 |
| 344-01 | HOMESTEAD EXEMPTION ALLOC. | 59,646.61 | 0.00 | 63,323.19 | 0.00 | 0.00 | 0.00 |
| 344-05 | PROPERTY TAX RELIEF | 646,403.46 | 0.00 | 767,590.73 | 0.00 | 0.00 | 0.00 |
| 345-02 | INSURANCE TAX ALLOCATION | 28,208.17 | 28,000.00 | 29,603.49 | 30,000.00 | 30,000.00 | 30,000.00 |
| 345-03 | CARLINE & AIRLINE TAX | 5,590.89 | 5,000.00 | 5,592.27 | 5,000.00 | 5,000.00 | 5,000.00 |
| 346-01 | PRO-RATE MOTOR VEHICLE | 13,922.31 | 14,000.00 | 13,849.55 | 14,000.00 | 14,000.00 | 14,000.00 |
| 346-02 | CARLINE | 709.66 | 0.00 | 846.33 | 0.00 | 0.00 | 0.00 |
| | ***Intergovernmental State Totals*** | ***927,127.08*** | ***47,000.00*** | ***920,305.95*** | ***264,000.00*** | ***264,000.00*** | ***264,000.00*** |
| | **Other Intergovernmental** | | | | | | |
| 353-01 | IN LIEU OF TAX-1957 TAX | 420.35 | 0.00 | 420.35 | 0.00 | 0.00 | 0.00 |
| 353-02 | IN-LIEU-OF-TAX 5% GROSS REV. | 25,682.61 | 25,000.00 | 26,531.15 | 25,000.00 | 25,000.00 | 25,000.00 |
| | ***Other Intergovernmental Totals*** | ***26,102.96*** | ***25,000.00*** | ***26,951.50*** | ***25,000.00*** | ***25,000.00*** | ***25,000.00*** |
| | **County Treasurer** | | | | | | |
| 360-01 | DRIVERS LICENSE - FEE | 3,043.75 | 5,000.00 | 3,125.75 | 3,000.00 | 3,000.00 | 3,000.00 |
| 360-02 | MOTOR VEHICLE REG. - FEE | 48,833.42 | 50,000.00 | 50,093.78 | 50,000.00 | 50,000.00 | 50,000.00 |
| 360-04 | REDEMPT FEES CO.TREAS TAX SALE | 374.00 | 0.00 | 176.00 | 0.00 | 0.00 | 0.00 |
| 360-05 | DISTRESS WARRANT FEES | 114.00 | 0.00 | 74.00 | 0.00 | 0.00 | 0.00 |
| 360-06 | CO TREAS TAX SALE FEES | 795.00 | 0.00 | 175.00 | 0.00 | 0.00 | 0.00 |
| 360-07 | ADVERTISING FEES | 565.00 | 0.00 | 315.00 | 0.00 | 0.00 | 0.00 |
| 360-09 | FILING FEES POLITICAL CAND. | 0.00 | 938.03 | 1,410.00 | 0.00 | 0.00 | 0.00 |
| 361-01 | HOMESTEAD EXEMPTION COMM. | 3,659.20 | 3,000.00 | 3,803.24 | 3,500.00 | 3,500.00 | 3,500.00 |
| 361-02 | PROPERTY TAX RELIEF | 30,419.14 | 0.00 | 34,137.78 | 0.00 | 0.00 | 0.00 |
| 361-03 | SALES TAX COMMISSION | 9,764.99 | 10,000.00 | 11,505.63 | 11,500.00 | 11,500.00 | 11,500.00 |
| 361-08 | M V FEE COMMISSION | 16,515.28 | 16,000.00 | 17,289.54 | 17,000.00 | 17,000.00 | 17,000.00 |
| 363-01 | PROPERTY TAX COMMISSION | 230,079.41 | 230,000.00 | 230,861.92 | 230,000.00 | 230,000.00 | 230,000.00 |

**CEDAR COUNTY GENERAL REVENUE**

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 0100 | GENERAL |
| | | | | Function | ALL | |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| 363-02 | SPECIAL ASSESSMENT TAX COMM. | 437.28 | 0.00 | 282.79 | 0.00 | 0.00 | 0.00 |
| | ***County Treasurer Totals*** | ***344,600.47*** | ***314,938.03*** | ***353,250.43*** | ***315,000.00*** | ***315,000.00*** | ***315,000.00*** |
| | **County Clerk** | | | | | | |
| 371-01 | OFFICE FEES | 36,026.22 | 45,000.00 | 37,075.79 | 38,000.00 | 38,000.00 | 38,000.00 |
| 371-02 | DOCUMENTARY STAMPS FEE | 45,927.41 | 50,000.00 | 37,815.73 | 50,000.00 | 50,000.00 | 50,000.00 |
| 371-04 | AD FEES-LIQUOR LICENSES | 19.00 | 0.00 | 59.61 | 0.00 | 0.00 | 0.00 |
| 371-05 | MISC FEES-MARRIAGE LICENSE | 1,475.00 | 1,500.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| | ***County Clerk Totals*** | ***83,447.63*** | ***96,500.00*** | ***76,151.13*** | ***89,200.00*** | ***89,200.00*** | ***89,200.00*** |
| | **Clerk of the District Court** | | | | | | |
| 380-01 | FILING & RECORDING FEES | 1,165.00 | 1,200.00 | 1,355.00 | 1,400.00 | 1,400.00 | 1,400.00 |
| 380-03 | COURT COST REFUNDS-DIST COURT | 1,309.00 | 1,300.00 | 1,193.59 | 1,200.00 | 1,200.00 | 1,200.00 |
| 380-05 | CLK OF DIST CT-MISC FEES & REV | 1,217.15 | 1,200.00 | 1,063.38 | 1,100.00 | 1,100.00 | 1,100.00 |
| 381-01 | BAIL BOND COSTS-10% | 2,250.00 | 2,000.00 | 750.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 383-00 | PASSPORT FEES | 3,570.00 | 3,500.00 | 5,355.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| | ***Clerk of the District Court Totals*** | ***9,511.15*** | ***9,200.00*** | ***9,716.97*** | ***8,700.00*** | ***8,700.00*** | ***8,700.00*** |
| | **County Court** | | | | | | |
| 390-01 | COUNTY COURT COST REFUNDS | 1,621.62 | 1,000.00 | 397.65 | 0.00 | 0.00 | 0.00 |
| 390-02 | CO COURT MIS REV | 0.00 | 0.00 | 353.50 | 0.00 | 0.00 | 0.00 |
| 391-01 | CO. COURT-LAB COSTS REFUNDS | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 400.00 |
| | ***County Court Totals*** | ***1,621.62*** | ***1,000.00*** | ***751.15*** | ***400.00*** | ***400.00*** | ***400.00*** |
| | **Election Commissioner** | | | | | | |
| 393-02 | ELECTION COSTS | 7,410.80 | 7,500.00 | 1,112.22 | 7,500.00 | 7,500.00 | 7,500.00 |
| | ***Election Commissioner Totals*** | ***7,410.80*** | ***7,500.00*** | ***1,112.22*** | ***7,500.00*** | ***7,500.00*** | ***7,500.00*** |
| | **County Sheriff** | | | | | | |
| 395-01 | SERVICE FEES - SHERIFF | 13,076.36 | 13,000.00 | 13,749.28 | 14,000.00 | 14,000.00 | 14,000.00 |
| 395-03 | LAW ENFORCEMENT - CONTRACTS | 161,854.56 | 165,000.00 | 149,805.18 | 167,000.00 | 167,000.00 | 167,000.00 |
| 395-04 | BREATH ANALYZER | 50.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 |
| 395-10 | MOTOR VEHICLE INSPECTION FEES | 7,950.00 | 10,000.00 | 7,330.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| 395-13 | HAND GUN APPLICATIONS | 970.00 | 1,000.00 | 945.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 395-15 | DARE PROGRAM | 1,492.20 | 1,000.00 | 1,557.10 | 1,500.00 | 1,500.00 | 1,500.00 |
| | ***County Sheriff Totals*** | ***185,393.12*** | ***190,000.00*** | ***173,411.56*** | ***191,000.00*** | ***191,000.00*** | ***191,000.00*** |
| | **County Attorney** | | | | | | |
| 396-01 | CO. ATTY. CHECK COLLECTIONS | 70.00 | 500.00 | 30.00 | 500.00 | 500.00 | 500.00 |
| 396-04 | MISC.COSTS & REF. CO ATTY | 950.00 | 0.00 | 950.00 | 0.00 | 0.00 | 0.00 |
| | ***County Attorney Totals*** | ***1,020.00*** | ***500.00*** | ***980.00*** | ***500.00*** | ***500.00*** | ***500.00*** |
| | **Other Fees and Miscellaneous** | | | | | | |
| 420-10 | PATRONAGE DIVIDEND | 498.97 | 0.00 | 474.83 | 0.00 | 0.00 | 0.00 |
| 450-02 | PHOTO COPY | 107.00 | 0.00 | 41.00 | 0.00 | 0.00 | 0.00 |
| 450-03 | POSTAGE | 0.00 | 0.00 | 8.25 | 0.00 | 0.00 | 0.00 |

**CEDAR COUNTY GENERAL REVENUE**

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 0100 | GENERAL |
| | | | | Function | ALL | |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| 450-07 | FAX | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 470-01 | OVERLOAD FINES - 25% | 1,456.25 | 0.00 | 262.50 | 0.00 | 0.00 | 0.00 |
| 472-02 | BOND FORFEITURE | 401.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 510-01 | INTEREST ON INVESTMENTS | 194,995.90 | 200,000.00 | 321,456.03 | 300,000.00 | 300,000.00 | 300,000.00 |
| 530-01 | SALE OF SURPLUS PROP-EQUIP | 23.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530-03 | SALE OF SUR.PROP.-MISC. | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 531-01 | RESTITUTION | 0.00 | 0.00 | 253.78 | 0.00 | 0.00 | 0.00 |
| 532-08 | JOINT PUBLIC HEARING REIMBURSEMENTS | 3,405.37 | 0.00 | 2,182.42 | 0.00 | 0.00 | 0.00 |
| 535-02 | INS. DIVID. | 7,280.00 | 10,000.00 | 14,271.00 | 14,000.00 | 14,000.00 | 14,000.00 |
| 540-01 | MISCELLANEOUS REVENUE | 13,009.77 | 15,000.00 | 1,205.92 | 5,000.00 | 5,000.00 | 5,000.00 |
| | ***Other Fees and Miscellaneous Totals*** | ***221,182.26*** | ***230,000.00*** | ***340,155.73*** | ***324,000.00*** | ***324,000.00*** | ***324,000.00*** |
| | **Transfers** | | | | | | |
| 590-02 | TRANSFER - FROM INHERITANCE | 0.00 | 1,000,000.00 | 0.00 | 610,000.00 | 610,000.00 | 610,000.00 |
| | ***Transfers Totals*** | ***0.00*** | ***1,000,000.00*** | ***0.00*** | ***610,000.00*** | ***610,000.00*** | ***610,000.00*** |
| | **TOTAL: BALANCE, REVENUE & TRANSFER** | **4,338,091.72** | **4,915,762.05** | **4,956,692.32** | **4,266,844.98** | **4,266,844.98** | **4,266,844.98** |
| | **TOTAL PROPERTY TAXES** | **5,857,104.40** | **7,065,908.95** | **6,121,580.08** | **7,306,836.74** | **7,306,836.74** | **7,306,836.74** |
| | **TOTAL REVENUE AVAILABLE** | **10,195,196.12** | **11,981,671.00** | **11,078,272.40** | **11,573,681.72** | **11,573,681.72** | **11,573,681.72** |
| | **Less: EXPENDITURES** | **7,742,072.10** | **11,281,671.00** | **9,214,727.42** | | | |
| | **BALANCE FORWARD/CASH RESERVE** | **2,453,124.02** | **700,000.00** | **1,863,544.98** | | | |

**CEDAR COUNTY ROAD REVENUE**

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 0300 | ROAD |
| | | | | Function | ALL | |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| 271-00 | **NET FUND BALANCE ROAD FUND** | **474,953.13** | **164,407.85** | **164,407.85** | **558,096.41** | **558,096.41** | **558,096.41** |
| | **Intergovernmental State** | | | | | | |
| 346-03 | M V FEE | 153,428.84 | 150,000.00 | 170,010.03 | 170,000.00 | 170,000.00 | 170,000.00 |
| 347-01 | HIGHWAY/STREET ALLOCATION | 2,200,946.30 | 1,937,500.00 | 2,372,113.80 | 2,200,000.00 | 2,200,000.00 | 2,200,000.00 |
| 347-02 | INCENTIVE PAYMENTS | 9,750.00 | 9,750.00 | 9,750.00 | 9,750.00 | 9,750.00 | 9,750.00 |
| | ***Intergovernmental State Totals*** | ***2,364,125.14*** | ***2,097,250.00*** | ***2,551,873.83*** | ***2,379,750.00*** | ***2,379,750.00*** | ***2,379,750.00*** |
| | **Other Intergovernmental** | | | | | | |
| 353-01 | IN LIEU OF TAX-1957 LEVY | 295.32 | 0.00 | 295.32 | 0.00 | 0.00 | 0.00 |
| | ***Other Intergovernmental Totals*** | ***295.32*** | ***0.00*** | ***295.32*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **County Treasurer** | | | | | | |
| 361-03 | SALES TAX COMMISSION - ROAD | 3,713.59 | 0.00 | 2,717.87 | 0.00 | 0.00 | 0.00 |
| | ***County Treasurer Totals*** | ***3,713.59*** | ***0.00*** | ***2,717.87*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Other Fees and Miscellaneous** | | | | | | |
| 420-30 | COST REIMB.ENG. FEES | 1,763.13 | 0.00 | 2,800.00 | 0.00 | 0.00 | 0.00 |
| 530-01 | SALE OF SURPLUS PROPERTY-EQUIP | 16,925.00 | 0.00 | 104.40 | 0.00 | 0.00 | 0.00 |
| 530-03 | SALE OF SURPLUS MISC. | 3,990.90 | 20,042.15 | 17,593.63 | 15,453.59 | 15,453.59 | 15,453.59 |
| 540-01 | MISCELLANEOUS REVENUE | 35,554.60 | 35,000.00 | 10,105.66 | 10,000.00 | 10,000.00 | 10,000.00 |
| | ***Other Fees and Miscellaneous Totals*** | ***58,233.63*** | ***55,042.15*** | ***30,603.69*** | ***25,453.59*** | ***25,453.59*** | ***25,453.59*** |
| | **Transfers** | | | | | | |
| 590-01 | TRANSFER INHERITANCE TAX | 1,000,000.00 | 262,500.00 | 500,000.00 | 225,000.00 | 225,000.00 | 225,000.00 |
| 590-02 | TRANSFER - FROM GENERAL | 3,500,000.00 | 5,737,500.00 | 4,750,000.00 | 5,130,000.00 | 5,130,000.00 | 5,130,000.00 |
| | ***Transfers Totals*** | ***4,500,000.00*** | ***6,000,000.00*** | ***5,250,000.00*** | ***5,355,000.00*** | ***5,355,000.00*** | ***5,355,000.00*** |
| | **TOTAL REVENUE AVAILABLE** | **7,401,320.81** | **8,316,700.00** | **7,999,898.56** | **8,318,300.00** | **8,318,300.00** | **8,318,300.00** |
| | **Less: EXPENDITURES** | **7,236,912.96** | **7,616,700.00** | **7,441,802.15** | | | |
| | **BALANCE FORWARD/CASH RESERVE** | **164,407.85** | **700,000.00** | **558,096.41** | | | |

## CEDAR COUNTY BRIDGE CONSTRUCTION & REPAIR REVENUE

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 0500 | BRIDGE CONSTRUCTION & REPAIR |
| | | | | Function | ALL | |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| 271-00 | **FUND BALANCE** | **1,043,895.88** | **1,043,895.88** | **1,043,895.88** | **1,043,895.88** | **1,043,895.88** | **1,043,895.88** |
| | **Other Fees and Miscellaneous** | | | | | | |
| 530-01 | SALE OF SURPLUS PROPERTY | 0.00 | 6,104.12 | 0.00 | 6,104.12 | 6,104.12 | 6,104.12 |
| | ***Other Fees and Miscellaneous Totals*** | ***0.00*** | ***6,104.12*** | ***0.00*** | ***6,104.12*** | ***6,104.12*** | ***6,104.12*** |
| | **TOTAL REVENUE AVAILABLE** | **1,043,895.88** | **1,050,000.00** | **1,043,895.88** | **1,050,000.00** | **1,050,000.00** | **1,050,000.00** |
| | **Less: EXPENDITURES** | **0.00** | **1,050,000.00** | **0.00** | | | |
| | **BALANCE FORWARD/CASH RESERVE** | **1,043,895.88** | **0.00** | **1,043,895.88** | | | |

## CEDAR COUNTY BRIDGE FEDERAL AID REVENUE

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 0600 | BRIDGE FEDERAL AID |
| | | | | Function | ALL | |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| 271-00 | **FUND BALANCE** | **1,286,219.93** | **1,665,612.69** | **1,665,612.69** | **1,546,306.55** | **1,546,306.55** | **1,546,306.55** |
| | **Intergovernmental State** | | | | | | |
| 347-10 | ROAD/BRIDGE PROJECT COSTS | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 |
| 347-50 | STREET BUYBACK PROGRAM (STP) | 182,826.05 | 178,961.68 | 178,961.24 | 168,632.40 | 168,632.40 | 168,632.40 |
| 347-60 | BRIDGE BUYBACK PROGRAM (HBP) | 248,193.30 | 237,419.04 | 237,419.04 | 240,548.76 | 240,548.76 | 240,548.76 |
| | ***Intergovernmental State Totals*** | ***431,019.35*** | ***416,380.72*** | ***616,380.28*** | ***409,181.16*** | ***409,181.16*** | ***409,181.16*** |
| | **TOTAL REVENUE AVAILABLE** | **1,717,239.28** | **2,081,993.41** | **2,281,992.97** | **1,955,487.71** | **1,955,487.71** | **1,955,487.71** |
| | **Less: EXPENDITURES** | **51,626.59** | **2,081,993.41** | **735,686.42** | | | |
| | **BALANCE FORWARD/CASH RESERVE** | **1,665,612.69** | **0.00** | **1,546,306.55** | | | |

## CEDAR COUNTY COUNTY VISITORS PROMOTION FUND REVENUE

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 0990 | COUNTY VISITORS PROMOTION FUND |
| | | | | Function | ALL | |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| **271-00** | **FUND BALANCE - VISITORS PROMOTION** | **23,430.09** | **35,036.15** | **24,547.65** | **30,781.77** | **30,781.77** | **30,781.77** |
| | **Taxes** | | | | | | |
| 315-03 | LODGING TAX | 11,606.06 | 11,999.85 | 12,000.95 | 12,018.23 | 12,018.23 | 12,018.23 |
| | ***Taxes Totals*** | ***11,606.06*** | ***11,999.85*** | ***12,000.95*** | ***12,018.23*** | ***12,018.23*** | ***12,018.23*** |
| | **TOTAL REVENUE AVAILABLE** | **35,036.15** | **47,036.00** | **36,548.60** | **42,800.00** | **42,800.00** | **42,800.00** |
| | **Less: EXPENDITURES** | **10,488.50** | **47,036.00** | **5,766.83** | | | |
| | **BALANCE FORWARD/CASH RESERVE** | **24,547.65** | **0.00** | **30,781.77** | | | |

| CEDAR COUNTY COUNTY VISITORS IMPROVEMENT FUND REVENUE | | | | | | Code | Description |
|---|---|---|---|---|---|---|---|
| | | | | | Fund | 0995 | COUNTY VISITORS IMPROVEMENT FUND |
| | | | | | Function | ALL | |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| 271-00 | **FUND BALANCE - VISITORS IMPROVEMENT** | **12,543.90** | **24,149.90** | **14,633.33** | **23,314.70** | **23,314.70** | **23,314.70** |
| | **Taxes** | | | | | | |
| 315-03 | LODGING TAX | 11,606.00 | 11,650.10 | 12,000.89 | 11,685.30 | 11,685.30 | 11,685.30 |
| | *Taxes Totals* | *11,606.00* | *11,650.10* | *12,000.89* | *11,685.30* | *11,685.30* | *11,685.30* |
| | **TOTAL REVENUE AVAILABLE** | **24,149.90** | **35,800.00** | **26,634.22** | **35,000.00** | **35,000.00** | **35,000.00** |
| | **Less: EXPENDITURES** | **9,516.57** | **35,800.00** | **3,319.52** | | | |
| | **BALANCE FORWARD/CASH RESERVE** | **14,633.33** | **0.00** | **23,314.70** | | | |

## CEDAR COUNTY PRESERVATION & MODERNIZATION REVENUE

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 1150 | PRESERVATION & MODERNIZATION |
| | | | | Function | ALL | |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| 271-00 | **FUND BALANCE** | **20,903.36** | **20,903.36** | **20,705.45** | **26,568.45** | **26,568.45** | **26,568.45** |
| | **Register of Deeds** | | | | | | |
| 394-01 | ROD PRESERVATION & MODERNIZATIO REV | 5,774.00 | 6,096.64 | 5,863.00 | 5,931.55 | 5,931.55 | 5,931.55 |
| | ***Register of Deeds Totals*** | ***5,774.00*** | ***6,096.64*** | ***5,863.00*** | ***5,931.55*** | ***5,931.55*** | ***5,931.55*** |
| | **TOTAL REVENUE AVAILABLE** | **26,677.36** | **27,000.00** | **26,568.45** | **32,500.00** | **32,500.00** | **32,500.00** |
| | **Less: EXPENDITURES** | **5,971.91** | **27,000.00** | **0.00** | | | |
| | **BALANCE FORWARD/CASH RESERVE** | **20,705.45** | **0.00** | **26,568.45** | | | |

**CEDAR COUNTY CEDAR CO. TRANSIT REVENUE**

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 2200 | CEDAR CO. TRANSIT |
| | | | | Function | ALL | |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| **271-00** | **FUND BALANCE** | **57,306.28** | **207,386.79** | **207,386.79** | **170,410.26** | **170,410.26** | **170,410.26** |
| | **Taxes** | | | | | | |
| 300-00 | REAL & PERSONAL TAXES | 6.95 | 0.00 | 0.56 | 0.00 | 0.00 | 0.00 |
| | ***Taxes Totals*** | ***6.95*** | ***0.00*** | ***0.56*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Intergovernmental Federal** | | | | | | |
| 339-01 | FED & STATE GRANTS | 398,710.92 | 571,907.00 | 569,837.60 | 645,889.74 | 645,889.74 | 645,889.74 |
| | ***Intergovernmental Federal Totals*** | ***398,710.92*** | ***571,907.00*** | ***569,837.60*** | ***645,889.74*** | ***645,889.74*** | ***645,889.74*** |
| | **Intergovernmental State** | | | | | | |
| 340-01 | RTAP TRAVEL REIMB. | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| | ***Intergovernmental State Totals*** | ***0.00*** | ***0.00*** | ***0.00*** | ***20,000.00*** | ***20,000.00*** | ***20,000.00*** |
| | **Other Intergovernmental** | | | | | | |
| 352-01 | REIMBURSEMENT FR KNOX COUNTY | 12,000.00 | 12,000.00 | 22,500.00 | 25,200.00 | 25,200.00 | 25,200.00 |
| | ***Other Intergovernmental Totals*** | ***12,000.00*** | ***12,000.00*** | ***22,500.00*** | ***25,200.00*** | ***25,200.00*** | ***25,200.00*** |
| | **Other Fees and Miscellaneous** | | | | | | |
| 506-06 | DONATIONS TO RIDE BUS | 164,293.49 | 49,206.21 | 120,599.06 | 100,000.00 | 100,000.00 | 100,000.00 |
| 530-01 | SALE OF SURPLUS - VANS | 0.00 | 0.00 | 0.00 | 18,000.00 | 18,000.00 | 18,000.00 |
| 540-01 | MISC REVENUE (CHECKING ACCT) | 4,134.00 | 0.00 | 3,125.00 | 0.00 | 0.00 | 0.00 |
| | ***Other Fees and Miscellaneous Totals*** | ***168,427.49*** | ***49,206.21*** | ***123,724.06*** | ***118,000.00*** | ***118,000.00*** | ***118,000.00*** |
| | **Transfers** | | | | | | |
| 590-01 | TRANSFERS | 200,000.00 | 200,000.00 | 0.00 | 65,000.00 | 65,000.00 | 65,000.00 |
| | ***Transfers Totals*** | ***200,000.00*** | ***200,000.00*** | ***0.00*** | ***65,000.00*** | ***65,000.00*** | ***65,000.00*** |
| | **TOTAL: BALANCE, REVENUE & TRANSFER** | **836,444.69** | **1,040,500.00** | **923,448.45** | **1,044,500.00** | **1,044,500.00** | **1,044,500.00** |
| | **TOTAL PROPERTY TAXES** | **6.95** | **0.00** | **0.56** | **0.00** | **0.00** | **0.00** |
| | **TOTAL REVENUE AVAILABLE** | **836,451.64** | **1,040,500.00** | **923,449.01** | **1,044,500.00** | **1,044,500.00** | **1,044,500.00** |
| | **Less: EXPENDITURES** | **629,064.85** | **940,500.00** | **753,038.75** | | | |
| | **BALANCE FORWARD/CASH RESERVE** | **207,386.79** | **100,000.00** | **170,410.26** | | | |

## CEDAR COUNTY OPIOD RECOVERY FUND REVENUE

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 2320 | OPIOD RECOVERY FUND |
| | | | | Function | ALL | |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| 271-00 | **FUND BALANCE** | **0.00** | **0.00** | **7,799.81** | **22,184.62** | **22,184.62** | **22,184.62** |
| | **Intergovernmental Federal** | | | | | | |
| 339-25 | OPIOD RECOVERY ACT | 7,799.81 | 7,799.81 | 14,384.81 | 10,000.00 | 10,000.00 | 10,000.00 |
| | ***Intergovernmental Federal Totals*** | ***7,799.81*** | ***7,799.81*** | ***14,384.81*** | ***10,000.00*** | ***10,000.00*** | ***10,000.00*** |
| | **Intergovernmental State** | | | | | | |
| 340-01 | MISC REVENUE | 0.00 | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Intergovernmental State Totals*** | ***0.00*** | ***0.19*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **TOTAL REVENUE AVAILABLE** | **7,799.81** | **7,800.00** | **22,184.62** | **32,184.62** | **32,184.62** | **32,184.62** |
| | **Less: EXPENDITURES** | **0.00** | **7,800.00** | **0.00** | | | |
| | **BALANCE FORWARD/CASH RESERVE** | **7,799.81** | **0.00** | **22,184.62** | | | |

| CEDAR COUNTY DIVERSION PROGRAM REVENUE | | | | | | Code | Description |
|---|---|---|---|---|---|---|---|
| | | | | | Fund | 2355 | DIVERSION PROGRAM |
| | | | | | Function | ALL | |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| 271-00 | **FUND BALANCE** | **5,656.12** | **6,931.12** | **6,249.71** | **7,121.36** | **7,121.36** | **7,121.36** |
| | **Licenses and Permits** | | | | | | |
| 322-05 | SEC. SURCHG | 0.00 | 8.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Licenses and Permits Totals*** | ***0.00*** | ***8.88*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Clerk of the District Court** | | | | | | |
| 381-03 | PRETRIAL DIVERSION PROGRAM | 1,275.00 | 0.00 | 1,425.00 | 78.64 | 78.64 | 78.64 |
| | ***Clerk of the District Court Totals*** | ***1,275.00*** | ***0.00*** | ***1,425.00*** | ***78.64*** | ***78.64*** | ***78.64*** |
| | **TOTAL REVENUE AVAILABLE** | **6,931.12** | **6,940.00** | **7,674.71** | **7,200.00** | **7,200.00** | **7,200.00** |
| | **Less: EXPENDITURES** | **681.41** | **6,940.00** | **553.35** | | | |
| | **BALANCE FORWARD/CASH RESERVE** | **6,249.71** | **0.00** | **7,121.36** | | | |

**CEDAR COUNTY CO DRUG LAW ENFORCEMENT REVENUE**

| | | Code | Description |
|---|---|---|---|
| | Fund | 2360 | CO DRUG LAW ENFORCEMENT |
| | Function | ALL | |

| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
|---|---|---|---|---|---|---|---|
| 271-00 | **FUND BALANCE** | **912.82** | **912.82** | **912.82** | **912.82** | **912.82** | **912.82** |
| | **Other Fees and Miscellaneous** | | | | | | |
| 540-01 | MISC REVENUE | 0.00 | 499,087.18 | 0.00 | 499,087.18 | 499,087.18 | 499,087.18 |
| | ***Other Fees and Miscellaneous Totals*** | ***0.00*** | ***499,087.18*** | ***0.00*** | ***499,087.18*** | ***499,087.18*** | ***499,087.18*** |
| | **TOTAL REVENUE AVAILABLE** | **912.82** | **500,000.00** | **912.82** | **500,000.00** | **500,000.00** | **500,000.00** |
| | **Less: EXPENDITURES** | **0.00** | **500,000.00** | **0.00** | | | |
| | **BALANCE FORWARD/CASH RESERVE** | **912.82** | **0.00** | **912.82** | | | |

## CEDAR COUNTY HOMELAND SECURITY REVENUE

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 2500 | HOMELAND SECURITY |
| | | | | Function | ALL | |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| **271-00** | **FUND BALANCE** | **65,092.69** | **74,200.99** | **74,200.99** | **83,310.68** | **83,310.68** | **83,310.68** |
| | **Intergovernmental Federal** | | | | | | |
| 339-01 | FED GRANTS | 227,700.09 | 269,121.01 | 39,119.81 | 504,272.20 | 504,272.20 | 504,272.20 |
| | ***Intergovernmental Federal Totals*** | ***227,700.09*** | ***269,121.01*** | ***39,119.81*** | ***504,272.20*** | ***504,272.20*** | ***504,272.20*** |
| | **TOTAL REVENUE AVAILABLE** | **292,792.78** | **343,322.00** | **113,320.80** | **587,582.88** | **587,582.88** | **587,582.88** |
| | **Less: EXPENDITURES** | **218,591.79** | **343,322.00** | **30,010.12** | | | |
| | **BALANCE FORWARD/CASH RESERVE** | **74,200.99** | **0.00** | **83,310.68** | | | |

## CEDAR COUNTY COVID AMERICAN RESCUE PLAN REVENUE

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 2580 | COVID AMERICAN RESCUE PLAN |
| | | | | Function | ALL | |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| 271-00 | **FUND BALANCE** | **683,231.93** | **375,492.69** | **375,492.69** | **0.00** | **0.00** | **0.00** |
| | **Intergovernmental Federal** | | | | | | |
| 339-25 | AMERICAN RESCUE PLAN ACT | 815,995.00 | 7.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Intergovernmental Federal Totals*** | ***815,995.00*** | ***7.31*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **TOTAL REVENUE AVAILABLE** | **1,499,226.93** | **375,500.00** | **375,492.69** | **0.00** | **0.00** | **0.00** |
| | **Less: EXPENDITURES** | **1,123,734.24** | **375,500.00** | **375,492.69** | | | |
| | **BALANCE FORWARD/CASH RESERVE** | **375,492.69** | **0.00** | **0.00** | | | |

## CEDAR COUNTY LOCAL ASSIST & TRIBAL CONSISTENCY REVENUE

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 2585 | Local Assist & Tribal Consistency |
| | | | | Function | ALL | |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| 271-00 | **Fund Balance** | **0.00** | **0.00** | **50,000.00** | **100,000.00** | **100,000.00** | **100,000.00** |
| | **Intergovernmental Federal** | | | | | | |
| 339-25 | LOCAL ASSIST&TRIBAL CONSISTENCY | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 |
| | ***Intergovernmental Federal Totals*** | ***50,000.00*** | ***50,000.00*** | ***50,000.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **TOTAL REVENUE AVAILABLE** | **50,000.00** | **50,000.00** | **100,000.00** | **100,000.00** | **100,000.00** | **100,000.00** |
| | **Less: EXPENDITURES** | **0.00** | **50,000.00** | **0.00** | | | |
| | **BALANCE FORWARD/CASH RESERVE** | **50,000.00** | **0.00** | **100,000.00** | | | |

## CEDAR COUNTY INHERITANCE TAX REVENUE

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 2700 | INHERITANCE TAX |
| | | | | Function | ALL | |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| 271-00 | **NET FUND BAL. INHERITANCE TAX** | **4,698,697.50** | **3,690,903.90** | **3,690,903.90** | **3,310,741.24** | **3,310,741.24** | **3,310,741.24** |
| | **Taxes** | | | | | | |
| 310-01 | INHERITANCE TAXES | 627,122.37 | 600,096.10 | 864,224.15 | 400,000.00 | 400,000.00 | 400,000.00 |
| 310-02 | INT. ON INHERITANCE TAX | 5,688.52 | 5,000.00 | 3,265.31 | 2,500.00 | 2,500.00 | 2,500.00 |
| | ***Taxes Totals*** | ***632,810.89*** | ***605,096.10*** | ***867,489.46*** | ***402,500.00*** | ***402,500.00*** | ***402,500.00*** |
| | **Other Fees and Miscellaneous** | | | | | | |
| 450-04 | TELE/COMM.SRVS. | 178,982.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520-01 | BOND PROCEEDS | 38,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Other Fees and Miscellaneous Totals*** | ***217,342.42*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **TOTAL REVENUE AVAILABLE** | **5,548,850.81** | **4,296,000.00** | **4,558,393.36** | **3,713,241.24** | **3,713,241.24** | **3,713,241.24** |
| | **Less: EXPENDITURES** | **1,857,946.91** | **4,296,000.00** | **1,247,652.12** | | | |
| | **BALANCE FORWARD/CASH RESERVE** | **3,690,903.90** | **0.00** | **3,310,741.24** | | | |

## CEDAR COUNTY ENHANCED 911 REVENUE

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 2910 | ENHANCED 911 |
| | | | | Function | ALL | |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| 271-00 | **NET FUND BLANCE** | **47,301.23** | **84,379.95** | **84,379.95** | **114,356.68** | **114,356.68** | **114,356.68** |
| | **Taxes** | | | | | | |
| 300-00 | REAL & PERSONAL TAXES | 68,826.21 | 70,046.05 | 63,838.71 | 44,643.32 | 44,643.32 | 44,643.32 |
| 317-01 | SPECIAL ASSESSENTS | 25,176.35 | 25,000.00 | 24,196.56 | 20,000.00 | 20,000.00 | 20,000.00 |
| | ***Taxes Totals*** | ***94,002.56*** | ***95,046.05*** | ***88,035.27*** | ***64,643.32*** | ***64,643.32*** | ***64,643.32*** |
| | **Intergovernmental State** | | | | | | |
| 344-01 | HOMESTEAD | 699.56 | 0.00 | 646.48 | 0.00 | 0.00 | 0.00 |
| 344-05 | PROPERTY TAX RELIEF | 7,554.81 | 0.00 | 7,610.80 | 0.00 | 0.00 | 0.00 |
| 346-01 | E-911 | 164.34 | 0.00 | 151.59 | 0.00 | 0.00 | 0.00 |
| 346-02 | CARLINE | 8.32 | 0.00 | 8.66 | 0.00 | 0.00 | 0.00 |
| | ***Intergovernmental State Totals*** | ***8,427.03*** | ***0.00*** | ***8,417.53*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Other Intergovernmental** | | | | | | |
| 353-02 | IN LIEU OF TAX 5% | 300.15 | 0.00 | 263.07 | 0.00 | 0.00 | 0.00 |
| | ***Other Intergovernmental Totals*** | ***300.15*** | ***0.00*** | ***263.07*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **County Treasurer** | | | | | | |
| 361-01 | HOMESTEAD COMMISSION | -7.03 | 0.00 | -6.47 | 0.00 | 0.00 | 0.00 |
| | ***County Treasurer Totals*** | ***-7.03*** | ***0.00*** | ***-6.47*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Transfers** | | | | | | |
| 590-02 | TRANSFER FROM FUND 5907 | 8.52 | 0.00 | 74.59 | 0.00 | 0.00 | 0.00 |
| | ***Transfers Totals*** | ***8.52*** | ***0.00*** | ***74.59*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **TOTAL: BALANCE, REVENUE & TRANSFER** | **81,206.25** | **109,379.95** | **117,325.23** | **134,356.68** | **134,356.68** | **134,356.68** |
| | **TOTAL PROPERTY TAXES** | **68,826.21** | **70,046.05** | **63,838.71** | **44,643.32** | **44,643.32** | **44,643.32** |
| | **TOTAL REVENUE AVAILABLE** | **150,032.46** | **179,426.00** | **181,163.94** | **179,000.00** | **179,000.00** | **179,000.00** |
| | **Less: EXPENDITURES** | **65,652.51** | **179,426.00** | **66,807.26** | | | |
| | **BALANCE FORWARD/CASH RESERVE** | **84,379.95** | **0.00** | **114,356.68** | | | |

**CEDAR COUNTY E 911 WIRELESS REVENUE**

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 2913 | E 911 WIRELESS |
| | | | | Function | ALL | |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| 271-00 | **NET FUND BALANCE** | **12,534.85** | **9,451.92** | **9,451.92** | **36,005.28** | **36,005.28** | **36,005.28** |
| | **Intergovernmental State** | | | | | | |
| 349-60 | E 911 WIRELESS REVENUE | 46,067.12 | 25,567.08 | 35,018.83 | 35,018.82 | 35,018.82 | 35,018.82 |
| | ***Intergovernmental State Totals*** | ***46,067.12*** | ***25,567.08*** | ***35,018.83*** | ***35,018.82*** | ***35,018.82*** | ***35,018.82*** |
| | **Transfers** | | | | | | |
| 590-02 | 911 WIRELESS | 0.00 | 0.00 | 0.30 | 0.00 | 0.00 | 0.00 |
| | ***Transfers Totals*** | ***0.00*** | ***0.00*** | ***0.30*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **TOTAL REVENUE AVAILABLE** | **58,601.97** | **35,019.00** | **44,471.05** | **71,024.10** | **71,024.10** | **71,024.10** |
| | **Less: EXPENDITURES** | **49,150.05** | **35,019.00** | **8,465.77** | | | |
| | **BALANCE FORWARD/CASH RESERVE** | **9,451.92** | **0.00** | **36,005.28** | | | |

**CEDAR COUNTY E911 WIRELESS SETBACK REVENUE**

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 2914 | E911 WIRELESS SETBACK |
| | | | | Function | ALL | |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| 271-00 | NET FUND BALANCE | 139,069.15 | 145,064.00 | 145,064.30 | 0.00 | 0.00 | 0.00 |
| | Transfers | | | | | | |
| 590-02 | TRANSFER FROM E 911 WIRELESS | 38,836.93 | 0.00 | 21.84 | 0.00 | 0.00 | 0.00 |
| | *Transfers Totals* | *38,836.93* | *0.00* | *21.84* | *0.00* | *0.00* | *0.00* |
| | TOTAL REVENUE AVAILABLE | 177,906.08 | 145,064.00 | 145,086.14 | 0.00 | 0.00 | 0.00 |
| | Less: EXPENDITURES | 32,841.78 | 145,064.00 | 145,086.14 | | | |
| | BALANCE FORWARD/CASH RESERVE | 145,064.30 | 0.00 | 0.00 | | | |

## CEDAR COUNTY BOND FUND REVENUE

| | | | | | Code | Description |
|---|---|---|---|---|---|---|
| | | | | Fund | 3000 | Bond Fund |
| | | | | Function | ALL | |
| Line Item | Description | Actual 2022-2023 (1) | Budget 2023-2024 (2) | Actual 2023-2024 (3) | Requested 2024-2025 (4) | Proposed 2024-2025 (5) | Adopted 2024-2025 (6) |
| 271-00 | **NET FUND BALANCE** | **727,140.77** | **2,830,119.93** | **2,830,119.93** | **594,664.48** | **594,664.48** | **594,664.48** |
| | **Taxes** | | | | | | |
| 300-00 | REAL & PERSONAL TAXES | 59,536.84 | 357,045.00 | 237,481.97 | 355,119.52 | 355,119.52 | 355,119.52 |
| | ***Taxes Totals*** | ***59,536.84*** | ***357,045.00*** | ***237,481.97*** | ***355,119.52*** | ***355,119.52*** | ***355,119.52*** |
| | **Licenses and Permits** | | | | | | |
| 320-33 | MV TAX-STATE SHARE | 0.00 | 555.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Licenses and Permits Totals*** | ***0.00*** | ***555.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Intergovernmental Federal** | | | | | | |
| 330-50 | FEMA FUNDS | 0.00 | 0.00 | 91,606.44 | 0.00 | 0.00 | 0.00 |
| | ***Intergovernmental Federal Totals*** | ***0.00*** | ***0.00*** | ***91,606.44*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Intergovernmental State** | | | | | | |
| 344-01 | HMSTD COLL. | 602.38 | 0.07 | 2,796.29 | 0.00 | 0.00 | 0.00 |
| 344-05 | COURTHOUSE BOND | 6,484.88 | 0.00 | 38,787.11 | 0.00 | 0.00 | 0.00 |
| 346-01 | MV P RATE | 142.48 | 0.00 | 373.62 | 0.00 | 0.00 | 0.00 |
| 346-02 | CARLINE | 7.17 | 0.00 | 36.55 | 0.00 | 0.00 | 0.00 |
| | ***Intergovernmental State Totals*** | ***7,236.91*** | ***0.07*** | ***41,993.57*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Other Intergovernmental** | | | | | | |
| 353-02 | LIEU OF TAX 5% | 257.65 | 0.00 | 1,340.65 | 0.00 | 0.00 | 0.00 |
| | ***Other Intergovernmental Totals*** | ***257.65*** | ***0.00*** | ***1,340.65*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **County Treasurer** | | | | | | |
| 361-01 | HMSTD COM | -5.99 | 0.00 | -27.94 | 0.00 | 0.00 | 0.00 |
| | ***County Treasurer Totals*** | ***-5.99*** | ***0.00*** | ***-27.94*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **Other Fees and Miscellaneous** | | | | | | |
| 520-01 | BOND PROCEEDS | 2,354,591.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ***Other Fees and Miscellaneous Totals*** | ***2,354,591.25*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** | ***0.00*** |
| | **TOTAL: BALANCE, REVENUE & TRANSFER** | **3,089,220.59** | **2,830,675.00** | **2,965,032.65** | **594,664.48** | **594,664.48** | **594,664.48** |
| | **TOTAL PROPERTY TAXES** | **59,536.84** | **357,045.00** | **237,481.97** | **355,119.52** | **355,119.52** | **355,119.52** |
| | **TOTAL REVENUE AVAILABLE** | **3,148,757.43** | **3,187,720.00** | **3,202,514.62** | **949,784.00** | **949,784.00** | **949,784.00** |
| | **Less: EXPENDITURES** | **318,637.50** | **3,187,720.00** | **2,607,850.14** | | | |
| | **BALANCE FORWARD/CASH RESERVE** | **2,830,119.93** | **0.00** | **594,664.48** | | | |

# CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

*{format for all counties and cities}*

**TAX YEAR 2024**

*{certification required on or before August 20th of each year}*

**TO:** CEDAR COUNTY CLERK
% JESSICA SCHMIDT
PO BOX 47
HARTINGTON, NE 68739

**TAXABLE VALUE LOCATED IN THE COUNTY OF: CEDAR**

| Name of Political Subdivision | Subdivision Type (County or City) | Value Attributable to Growth * | Total Taxable Value | Real Growth Value [a] | Prior Year Total Real Property Valuation | Real Growth Percentage [b] |
|---|---|---|---|---|---|---|
| GENERAL FUND | County-General | 29,251,278 | 3,167,702,365 | 25,148,715 | 2,654,971,609 | 0.95 |

** Value attributable to growth is determined pursuant to Neb. Rev. Stat. § 13-518 which includes real and personal property and annexation, if applicable.*

*[a] Real Growth Value is determined pursuant to Neb. Rev. Stat. § 77-1631 which includes (i) improvements to real property as a result of new construction and additions to existing buildings, (ii) any other improvements to real property which increase the value of such property, (iii) annexation of real property by the political subdivision, and (iv) a change in the use of real property; and (v) the annual increase in the excess value for any tax increment financing project located in the political subdivision, if applicable.*

*[b] Real Growth Percentage is determined pursuant to Neb. Rev. Stat. § 77-1631 and is equal to the political subdivision's Real Growth Value divided by the political subdivision's total real property valuation from the prior year.*

I BECKY DRESDEN, CEDAR County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. §§ 13-509 and 13-518.

Becky Dresden
*(signature of county assessor)*

8/15/24
*(date)*

CC: County Clerk, CEDAR County
CC: County Clerk where district is headquarter, if different county, _____ County

*Note to political subdivision: A copy of the Certification of Value must be attached to the budget document.*

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division (August 2021)

September 10, 2024

The Cedar County Commissioners met in the Boardroom of the Cedar County Courthouse at 8:00 AM and opened the Budget Hearing for the Fiscal Year 2024-2025 as advertised in the legal newspapers of the county. The purpose of the hearing is to hear comments and answer questions regarding to the budget.

At 8:30 AM the regular county board of commissioners meeting was called to order as advertised, with David McGregor, Dick Donner and Craig Bartels answering roll call. Also present, County Clerk Jessica Schmit. Chairman McGregor stated the open meetings laws are posted on the wall for public inspection.

Motion was made by Bartels and seconded by McGregor to approve the agenda. Motion carried with a 3 to 0 vote. Motion was made by Donner and seconded by McGregor to approve the minutes from the last meeting. Motion carried with a 3 to 0 vote.

Road Superintendent, Carla Schmidt, presented a recap of the safety meeting held Monday September 9. Schmidt then opened discussion on a road on the Cedar/Dixon County line that has not been used as a road for at least thirty years. Technically the road has not been legally vacated. She has spoken with our county attorney and he suggested setting up meetings with the land owners and Dixon County. That is where it stands and she will update the board as things move along. County surveyor, Tim Gobel, was in the room for this discussion and suggested if a road is to be vacated, that the section corners be located prior to the road closure for preservation of the stones that are present.

Schmidt then presented a compilation of budget information for the road department only as a requirement from the state. She also had an equipment repair expense report, including the hours of operation for equipment for the calendar year.

Chairman McGregor opened discussion with the board regarding spraying at the new tower site. Y & Y Lawn Service was contacted and will visit the site with McGregor later this week. Bids for spraying next year will be sought from Y & Y and the organization that sprays substations for CKPPD.

Zoning Administrator, Tim Gobel, presented the following building permits to the board: Maxwell Rasmussen 30x27 house addition and 30x36 attached garage; Dennis Arens 10x20 shed; Ed Sedoris 30x60 machine shed; Mike Stone deck; Kevin Schieffer 30x36 machine shed addition.

Clerk Schmit stated County Attorney Ron Temple had gotten back to her and had reviewed the EagleView Contract for aerial photos. Temple had no reservations about the contract and asked Schmit to consult with assessor Dresden to ensure the product stated in the contract is correct. With that confirmation, the board approved and signed the contract.

Monthly fee reports were presented to and reviewed by the board.

Motion by Donner and seconded by McGregor to go into executive session to discuss personnel matters. Motion carried with a 3-0 vote. Motion to exit executive session was made by McGregor and seconded by Donner. Motion carried with a 3-0 vote.

Emergency Manager Kevin Garvin came before the board to discuss the EMPG (Emergency Management Performance Grant). This is a Federal grant that has quarterly and annual requirements in order to qualify for the funds. The application is due September 20 and he was seeking board approval to apply. The board approved this application process and Garvin will follow up with clerk Schmit for paperwork as needed.

At 11 AM a hearing was opened for setting the final tax request for 2024-2025 fiscal year. Motion was made by McGregor and seconded by Bartels to approve the budget for fiscal year 2024-2025, setting the County Levy at .243287. Motion carried with a 3 to 0 vote.

With no further business or agenda items, the following claims were reviewed for payment and the meeting was declared adjourned.

**GENERAL FUND:** Total Salaries 193,075.78; Aflac 1,424.96; BCBS 58,829.70; Empower Retire 3,555.00; First Concord 2,170.99; Lincoln Ntl Life 885.59; Nationwide Retire 50.00; Nebr Dept of Rev 6,376.30; Retire Plans Div of Am 21,937.77; Security Bank 13,960.02; Security Bank 29,071.11; Washington Ntl Ins 27.35; Appeara 99.80; Arts Garb Svc 224.00; AT & T 93.70; Auto Hosp. 1,000.00; Stan Becker 52.01; Ben Beckman 219.09; BLK Hills Energy 85.70; Bruce Blatchford 540.00; Bomgaars 263.76; Canon Fin. Serv. 184.00; Cedar Co CLK of Dist Court 287.70; Cedar Co Court 83.00; Cedar Co Treasurer 500,000.00; Cedar/Knox Pub. PWR Dist 333.88; CVA 59.53; City of Hart 2,375.07; Das State Acct Cent Finance 1,133.00; Das State Acct Cent Finance 112.00; Das State Acct Cent Finance 537.60; Dell Marketing 2,018.69; Gene Dickes 50.67; Double A

Lawn Care 570.00; Becky Dresden 49.58; Eakes Office Sol. 2,742.53; EFMME 772.44; Farmers Union 224.53; Floor Maint, & Supply 151.00; Food Town 102.05; Hartelco 1,822.48; Hartelco Tele. 262.50; Hart Truck 7 Auto Parts 148.99; NE Health & Human Svcs 372.00; Janelle Heikes 1,087.05; Hiway 84 Auto & RV Wash 58.00; Hometown Leasing 106.73; Kardel Auto 181.33; KPI, LLP 5,185.22; Austin Korth 76.80; Kruse True Value 6.58;Laurel Advocate 51.00; Lynn Peavey Comp.44.81; MIPS Inc 3,636.54; NACO 55.00; NPPD 2,974.64; NE Neb. News Co. 1,163.54; Mahaska 55.00; Region four Behavioral Health System 7,049.25; Riverside Tec Inc 3,249.50; Roger Schwarts 12.00; Ron Stapelman 71.44; Steffen Drug 33.89; Jackie Steffen 126.13; John Steffen 55.36; Diane Sudbeck 84.95; US Cellular 492.22; Verizon 407.53; Vets Info Serv. 65.00; Visual Edge It, Inc 24.91; Voyager Fleet Syst INC 1,412.38; Voyager Fleet Syst 97.94; Janet Wiechelman 143.28; Mick Wiepen 76.80; X-Pert Lawn & Land 740.00; Zero 9 Holsters 142.80

**ROAD FUND:** Total Salaries 134,740.58; A-OX Welding 43.67; Appeara 810.51; Auto Hospital 1,000.00; Avera Med. Group 94.00; B's Enterprises Inc. 14,912.00; Backus Sand & Gravel 35,308.04; BLK Hills Eng. 87.00; Bomgaars 1,597.89; Carhart Lumber Co. 2,373.58; Cat Financial Svcs. Corp 4,242.16; Cedar/Knox Pub PWR Dist. 158.77; Cedar/Knox Rural Water Project 64.28; CVA 4,114.24; City of Hart 123.00; City of Laurel 94.06; Coleridge Welding Inc 759.07; Detlefsen Const LLC 2,210.00; Richard Donner 39.88; Farmers Union 16,386.97; Filter Care of NE 94.60; Folkers Bros Garage 6,339.52; Fordyce Farmers Nonstock Coop 1,227.89; Gill Hauling INC 27.93; Great Plains Com Inc 150.41; Grossenburg Imp 10,781.47; Kelly Hammer 100.00; Hansen Bro Parts & Svvs. 3,082.43; Hartelco 256.40; Hart. Truck & Auto Parts INC. 84.35; Hefner Oil & Feed Co 10,016.36; Melvin Jansen 2,935.80; JD Financial $75,000.00; Kayton International (Crofton) 781.46; Knife River 34,680.53; Koletzky Imp.152.10; Kruse True Value 2,229.76; Laurel True Value 176.83; Laurel Hometown Market 4.45; Leiting Auto Supply 20.92; LG Everist Inc 19,787.58; Meidcal Enterprises Inc 105.00; Murphy Tractor & Equip. Co. 602.35; NPPD 177.61; NMC Exchange LLC 2,313.0; NMC Exchange LLC 4,076.83; NMC Exchange LLC 26,214.70; Peitz GMC 592.71; Pomps Tire 184.00; Randolph Farm Supply 2,922.03; Raths Mini Mart 470.58; Riverside Hydraulics Inc. 251.46; Spencer Quarries Inc. 2,210.80; TD Gubbels Trucking 1,105.00; Top Crop Inc. 1,573.60; Truck Center Co-Norfolk 412.87; Truck Trailer Sales & Srv. Inc. 1,974.28; US Cellular 289.65; Village of Wynot 114.87; Voyager Fleet Syst. INC 219.47; Wiebelhaus Svs. 73.59; Wiechelman Repair Inc. 914.24; Wynot Oil 19,022.24; Aflac 1,210.34; BC-BS 46,270.69; Empower Retirement 475.00; First Concord Benefits Group LLC 150.00; NE Dept. of Rev. 5,130.62; Retirement Plans Div of Ameritas 14,978.33; Security Bank 11,594.35; Security Bank 20,472.14

**CEDAR COUNTY TRANSIT FUND:** Total Salaries 44,719.91; BCBS 7,639.74; First Concord Ben 683.32; NE Dept of Rev 1,143.23; Retire Plans Div of Am 4,941.03; Security Bank 2,114.90; Security Bank 6,737.64; Appeara 94.12; Nolan Becker 1,200.00; Blk Hills Eng 48.04; City of Hart 162.93; Farmers Union 5,843.82; Hartelco 102.94; Hart Post Office 100.00; Hart Truck/Auto Parts Inc. 44.99; NE Public Power Dist. 193.12; Nikki Pinkelman 133.62; Raths Mini Mart 46.32; Verizon 387.92; Wiechelman Repair Inc. 1,229.28; X-Pert Lawn 435.00

**HOMELAND SECURITY FUND:** II & Security LLC 19,000; Optk Networks 802.12

**INHERITANCE TAX FUND:** Boone Co Health Center 2,015.00; Elgin Pharmacy 53.11; State of NE Correctional Dept 2,808.22

**E911 FUND:** Fastwyre 155.00; Great Plains Comm 61.92; Hansen Locksmithing Inc. 45.00; Hartelco 431.02; Lexipol 321.30; Motorola 44,638.00; NE Nebr Tele 353.26; Police Legal Science Inc 720.00

**E911 WIRELESS FUND:** OPTK Networks 836.66

**County Visitors Promotion Fund:** Rob Merrill 175.00

ATTEST: Jessica Schmit
Jessica Schmit, County Clerk

APPROVED:
David McGregor, Board Chairman

# CEDAR COUNTY

## RESOLUTION OF ADOPTION AND APPROPRIATIONS

WHEREAS, a proposed County Budget for the Fiscal Year July 1, 2024, to June 30, 2025, prepared by the Budget Making Authority, was transmitted to the County Board on the 10 day of September, 2024.

NOW, THEREFORE, BE IT RESOLVED, by the Board of COMMISSIONERS or SUPERVISORS (circle one) of Cedar County, Nebraska as follows:

SECTION 1. That the budget for the Fiscal Year July 1, 2024, to June 30, 2025, as categorically evidenced by the Budget Document be, and the same hereby is, adopted as the Budget for Cedar County for said fiscal year.

SECTION 2. That the offices, departments, activities and institutions herein named are hereby authorized to expend the amounts herein appropriated to them during the fiscal year beginning July 1, 2024, and ending June 30, 2025.

SECTION 3. That the income necessary to finance the appropriations made and expenditures authorized shall be provided out of the unencumbered cash balance in each fund, revenues other than taxation to be collected during the fiscal year in each fund, and tax levy requirements for each fund.

DATED AND PASSED THIS 10 DAY OF September 2024.

| COUNTY BOARD |
|---|

RESOLUTION NO. 24-8

WHEREAS, Nebraska State Statute #77-3443(4) requires all political subdivisions subject to county levy authority to submit a preliminary request for Tax requirement to the county board; and

WHEREAS, The Board of Commissioners of Cedar County, Nebraska, is the levy authority for said political subdivision and acknowledges receipt of a preliminary request for a tax requirement from the following Boards as listed:

| | |
|---|---|
| Cedar County Ag Society: | $170,000.00 |
| Hartington Fire District: | $209,000.00 |
| Laurel Fire District: | $167,280.00 |
| Randolph Fire District: | $75,475.00 |
| Coleridge Fire District: | $70,459.00 |
| Wynot Fire District: | $163,583.50 |
| Belden Fire District: | $40,795.00 |

WHEREAS, the Board of Commissioners of Cedar County, Nebraska, has considered the preliminary tax requirement of said political subdivisions and hereby finds that they should receive levy authority.

NOW THEREFORE BE IT RESOLVED by the Board of Commissioners of Cedar County, Nebraska, that the above listed tax requirements are granted by the county to the listed Boards for the Fiscal year 2024-2025.

The County Board grants the authority to the Political Subdivisions to levy an amount to generate proceeds to fund said Tax Requirements.

Commissioner Bartels moved for the adoption of the aforesaid Resolution as set forth above, which motion was seconded by Commissioner McGregor. Said Resolution was adopted upon a roll call vote of the Board with the following voting yes.

David J. McGregor

Craig Bartels

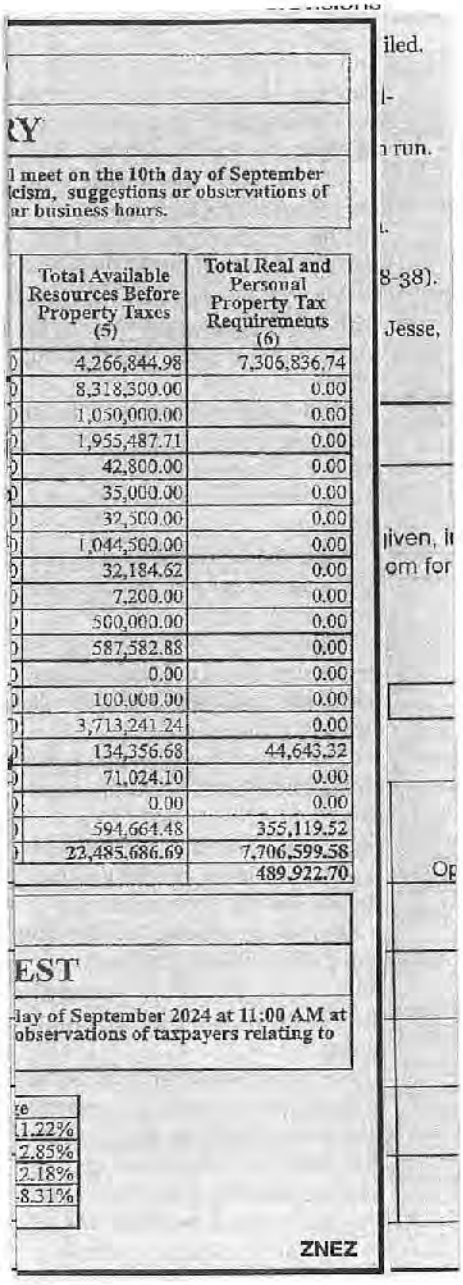
Richard Bonne

And the following commissioners voting no: NONE

Dated this 27th day of August, 2024.

Jessica Schmit

Jessica Schmit
Cedar County Clerk



iled.

RY

l meet on the 10th day of September
icism, suggestions or observations of
ar business hours.

| | Total Available Resources Before Property Taxes (5) | Total Real and Personal Property Tax Requirements (6) |
|---|---|---|
| 0 | 4,266,844.98 | 7,305,836.74 |
| 0 | 8,318,300.00 | 0.00 |
| 0 | 1,050,000.00 | 0.00 |
| 0 | 1,955,487.71 | 0.00 |
| 0 | 42,800.00 | 0.00 |
| 0 | 35,000.00 | 0.00 |
| 0 | 32,500.00 | 0.00 |
| 0 | 1,044,500.00 | 0.00 |
| 0 | 32,184.62 | 0.00 |
| 0 | 7,200.00 | 0.00 |
| 0 | 500,000.00 | 0.00 |
| 0 | 587,582.88 | 0.00 |
| 0 | 0.00 | 0.00 |
| 0 | 100,000.00 | 0.00 |
| 0 | 3,713,241.24 | 0.00 |
| 0 | 134,356.68 | 44,643.32 |
| 0 | 71,024.10 | 0.00 |
| 0 | 0.00 | 0.00 |
| 0 | 594,664.48 | 355,119.52 |
| 0 | 22,485,686.69 | 7,706,599.58 |
| | | 489,922.70 |

EST

day of September 2024 at 11:00 AM at
observations of taxpayers relating to

| |
|---|
| 1.22% |
| 2.85% |
| 2.18% |
| 8.31% |

ZNEZ

# PUBLISHER'S AFFIDAVIT

STATE OF NEBRASKA }
County of **Cedar** } ss.

I, Trisha Benton, being first duly sworn on oath, depose and say that I am the editor of the Randolph Times, and that:

Said newspaper is and was printed and published in Randolph in Cedar County, Nebraska, and that said paper is printed in the English language and has a bona fide circulation of more than three hundred copies per week and has been published within said county for more than fifty-two successive weeks prior to the first publication of the attached notice and that said newspaper was printed in whole or in part in an office maintained in Randolph, Cedar County, Nebraska, that being the place of publication of said newspaper.

The annexed notice was printed and published in said newspaper for 1 consecutive weeks in all issues for said newspaper proper; that the first publication of said notice was on the 4th day of September, 20 24, and the last publication was on the 4th day of September, 20 24.

Editor

Subscribed in my presence and sworn to before me this 4th day of September, 20 24.

Notary Public

GENERAL NOTARY - State of Nebraska
EMILY DUMP
My Comm. Exp. April 12, 2026

Publication Fees.....$ 173.68

Proofs.....$

TOTAL.....$

# PUBLISHER'S AFFIDAVIT

STATE OF NEBRASKA } ss
County Cedar

## CEDAR COUNTY

## NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of Section 13-501 to 13-512, R.R.S. 1943, that the governing body will meet on the 10th day of September 2024 at 8:00 AM at Cedar County Courthouse - 101 South Broadway - Hartington, NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

| Funds | Actual Disbursements 2022-2023 (1) | Actual Disbursements 2023-2024 (2) | Proposed Disbursements 2024-2025 (3) | Necessary Cash Reserve (4) | Total Available Resources Before Property Taxes (5) | Total Real and Personal Property Tax Requirements (6) |
|---|---|---|---|---|---|---|
| GENERAL | 7,742,072.10 | 9,214,727.42 | 10,823,681.72 | 750,000.00 | 4,266,844.98 | 7,306,836.74 |
| ROAD | 7,236,912.96 | 7,441,802.15 | 7,568,300.00 | 750,000.00 | 8,318,300.00 | 0.00 |
| BRIDGE CONSTRUCTION & REPAIR | 0.00 | 0.00 | 1,050,000.00 | 0.00 | 1,050,000.00 | 0.00 |
| BRIDGE FEDERAL AID | 51,626.59 | 735,686.49 | 1,955,487.71 | 0.00 | 1,955,487.71 | 0.00 |
| COUNTY VISITORS PROMOTION FUND | 10,488.50 | 5,766.83 | 42,800.00 | 0.00 | 42,800.00 | 0.00 |
| COUNTY VISITORS IMPROVEMENT FUND | 9,516.57 | 3,319.52 | 35,000.00 | 0.00 | 35,000.00 | 0.00 |
| PRESERVATION & MODERNIZATION | 5,971.91 | 0.00 | 32,500.00 | 0.00 | 32,500.00 | 0.00 |
| CEDAR CO. TRANSIT | 629,064.85 | 753,038.75 | 944,500.00 | 100,000.00 | 1,044,500.00 | 0.00 |
| OPIOD RECOVERY FUND | 0.00 | 0.00 | 32,184.62 | 0.00 | 32,184.62 | 0.00 |
| DIVERSION PROGRAM | 681.41 | 553.35 | 7,200.00 | 0.00 | 7,200.00 | 0.00 |
| CO DRUG LAW ENFORCEMENT | 0.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 |
| HOMELAND SECURITY | 218,591.79 | 30,010.12 | 587,582.88 | 0.00 | 587,582.88 | 0.00 |
| COVID AMERICAN RESCUE PLAN | 1,123,734.24 | 375,492.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| Local Assist & Tribal Consistency | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 |
| INHERITANCE TAX | 1,857,946.91 | 1,247,652.12 | 3,713,241.24 | 0.00 | 3,713,241.24 | 0.00 |
| ENHANCED 911 | 65,652.51 | 66,807.26 | 179,000.00 | 0.00 | 134,356.68 | 44,643.32 |
| E 911 WIRELESS | 49,150.05 | 8,465.77 | 71,024.10 | 0.00 | 71,024.10 | 0.00 |
| E911 WIRELESS SETBACK | 32,841.78 | 145,086.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bond Fund | 318,637.50 | 2,607,850.14 | 949,784.00 | 0.00 | 594,664.48 | 355,119.52 |
| GRAND TOTAL | 19,352,889.67 | 22,636,258.68 | 28,592,286.27 | 1,600,000.00 | 22,485,686.69 | 7,706,599.58 |
| Unused Budget Authority created for next year | | | | | | 489,922.70 |

## CEDAR COUNTY

## NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 77-1632, that the governing body will meet on the 10th day of September 2024 at 11:00 AM at Cedar County Courthouse - 101 South Broadway - Hartington, NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

| | 2023 | 2024 | Change |
|---|---|---|---|
| Operating Budget | 32,207,491.41 | 28,592,286.27 | -11.22% |
| Property Tax Request | 7,493,000.00 | 7,706,599.58 | 2.85% |
| Valuation | 2,823,851,418.00 | 3,167,702,365.00 | 12.18% |
| Tax Rate | 0.265347 | 0.243287 | 8.31% |
| Tax Rate if Prior Tax Request was at Current Valuation | 0.236544 | | |

ZNEZ

GENERAL NOTARY - State of Nebraska
EMILY DUMP
My Comm. Exp. April 12, 2026

Publication Fees.....$ 173.68

Proofs.....$_____

TOTAL.....$_____

July 23, 2024

The Cedar County Commissioners met in the Boardroom of the Cedar County Courthouse at 8:30 AM and the meeting was called to order as advertised, with David McGregor, Dick Donner and Craig Bartels answering roll call. Also present were County Attorney Ron Temple and County Clerk Jessica Schmit. Chairman McGregor stated the open meetings laws are posted on the wall for public inspection.

Motion was made by Bartels and seconded by Donner to approve the agenda. Motion carried with a 3 to 0 vote. Motion was made by McGregor and seconded by Bartels to approve the minutes from the last meeting. Motion carried with a 3 to 0 vote.

Zoning Administrator Tim Gobel presented the following building permits: Gary Woockman 15,000 bu bin, Joe Zimmerman 40x60' machine shed, Dean Steck 27x56' building. He then asked the board about zoning regulations in villages that are not included in the county's comprehensive zoning plan. County Attorney Ron Temple recommended to review the plan and make an amendment for villages, if necessary, and present it to each village for adoption or denial.

Road Superintendent, Carla Schmidt brought resolutions to the board for adoption regarding two roads recently upgraded from minimum maintenance to rural local classification. Motion was made by Bartels and seconded by Donner to upgrade a half mile of 869 Road between 562 and 563 Avenue. Motion carried with a 3 to 0 vote. Motion was made by Bartels and seconded by Donner to upgrade a quarter mile of 868 Road between 568 Avenue and Highway 57. Motion carried with a 3 to 0 vote.

Schmidt then shared with the board that there is a motor grader training offer through LTAP and she is looking into hosting that for Cedar and surrounding counties. She also presented information gathered from the salary study completed by NACO for the road crew and Highway Superintendent.

Assessor Becky Dresden presented a list of parcels with changes made for 2024 after the March 19 deadline. Motion was made by McGregor and seconded by Donner to approve the changes. Motion carried with a 3 to 0 vote. Dresden was also seeking approval for an extension of time to apply for the homestead exemption for parcel #6805.00 due to extenuating circumstances. Motion was made by McGregor and seconded by Bartels to approve this extension of time to apply. Motion carried with a 3 to 0 vote.

Clerk Schmit called for a motion to approve the additional 1% available for the county budget. This motion was made by Donner and seconded by McGregor. Motion carried with a 3 to 0 vote.

Clerk Schmit then presented to the board information from the Nebraska Cooperative Government as the new owners of Backroads Barbecue would like to have Keno in their establishment. After seeking counsel from the county attorney, the board decided to move forward with the resolution as presented by the Clerk. Motion was made by McGregor and seconded by Donner to pass Resolution 24-6, calling for an election for the purpose of authorizing Cedar County to conduct a lottery. Motion passed with a 3 to 0 vote. This issue will be on ballot this fall for the General Election.

At 10:00 AM a public hearing was held for the liquor license application of EMR Ventures, LLC. Clerk Schmit presented information to the board for review including their business plan. Motion to approve the liquor license was made by Donner and seconded by McGregor. Motion carried with a 3 to 0 vote.

At 10:15 AM, McGregor made a motion to enter executive session to discuss personnel matters. This motion was seconded by Bartels. Motion carried 3-0. At 10:48 AM, motion to exit executive session was made by McGregor and seconded by Bartels. Motion carried 3-0.

Discussion was held on transit management traveling out of state for a software conference. Motion to approve the travel was made by McGregor and seconded by Bartels. Motion carried 2-1. Voting Aye: McGregor, Bartels. Voting Nay: Donner.

Emergency Manager, Kevin Garvin, came before the board seeking approval for the purchase of a transmitter for the paging system. The current system is at end of life and showing some beginning signs of failure. The Board gave the go ahead to purchase the transmitter. Discussion was then held on the open position in Emergency Management. The Board reviewed the applications Kevin has received and recommended that Kevin bring those individuals in for an interview. No decision was made as to whether the position would be full or part time.

Discussion was then held with Assessor Dresden and Kevin Garvin regarding the aerial photos as discussed in previous meetings. Dresden will request a contract from EagleView so the County Attorney has time to review it before the next meeting.

Discussion was held regarding the county contributions to the libraries within Cedar County. Budgets were requested from each library by Clerk Schmit and she presented these to the board along with a spreadsheet with percentages of contributions based on their respective budgets, as requested by the Chairman. After discussion regarding the differences between the libraries, a motion was made by Donner and seconded by McGregor to allocate the funds as follows: Hartington $13,500, Randolph $7,500, Laurel $3,500 for a total of $24,500. Motion carried 3-0. The board is inclined to approve this budget line item when the rest of the budget is reviewed.

Commissioners discussed amongst themselves the total amount they can plan on for each of their budgets and if each district's budget should be equal. Historical data was reviewed regarding the disparity between the three districts over the years and the formula that was used to arrive at these budget totals. The Board agreed, subject to final budget approval by the Board, that District 1 may receive more budgeted funds than prior years, District 2 may receive more or less or remain equal in terms of budgeted funds than prior years, and District 3 may receive less budgeted funds than prior years.

The meeting was declared adjourned by Chairman McGregor at 12:15 PM.

ATTEST: Jessica Schmit
Jessica Schmit, County Clerk

APPROVED: David McGregor
David McGregor, Board Chairman