2025 - 2026
STATE OF NEBRASKA
COUNTY BUDGET FORM

TO THE COUNTY BOARD AND COUNTY CLERK OF
CEDAR COUNTY

This budget is for the Period JULY 1, 2025 through JUNE 30, 2026

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

Submission Information
Adopted Budget Due by 9-30-2025
1. Auditor of Public Accounts ~ Electronically or by mail
http://www.auditors.nebraska.gov
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		7,965,028.56	7,965,028.56
ENHANCED 911		110,713.64	110,713.64
Bond Fund	390,934.87		390,934.87
Total All Funds	390,934.87	8,075,742.20	8,466,677.07

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, 2024 through June 30, 2025?

[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, 2024 through June 30, 2025?

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

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

Total Certified Valuation	3,902,629,497

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

Outstanding Bonded Indebtedness as of July 1, 2025

Principal	2,576,317.50
Interest	145,452.50
Total Bonded Indebtedness	2,721,770.00

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 consistent with previous fiscal years. All departments had an increase in their salary and benefit lines due to the board's decision to increase the base starting wage. With the sheriff department being fully staffed for the first time in several years, his budget had the most dramatic change. One box culvert has been bid at this time and will be completed this fiscal year in Road District 1. Otherwise, the road district budgets only changed to allow for the increase in the base wage. Ongoing costs associated with the murder trials are budgeted within 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, 2025, the old bond was paid in full. The first principal payment on the 2023 bond has already been made in the current fiscal year and will be paid in full in 2031.

Chairperson of County Board

CEDAR COUNTY

Summary of All Funds

	Actual 2023-2024 (1)	Actual 2024-2025 (2)	Requested 2025-2026 (3)	Proposed 2025-2026 (4)	Adopted 2025-2026 (5)
Disbursements and Transfers:					
Personal Services	6,367,788.97	6,530,379.66	7,474,677.72	7,474,677.72	7,474,677.72
Operating Expenses	1,868,406.53	1,855,923.51	6,171,819.73	6,574,319.73	6,574,319.73
Supplies And Materials	4,783,966.55	3,198,082.05	3,171,681.85	3,171,681.85	3,171,681.85
Equipment Rental	58,439.77	57,784.19	69,050.00	69,050.00	69,050.00
Capital Outlay	3,908,662.09	2,074,688.21	5,579,663.00	5,579,663.00	5,579,663.00
Debt Service	398,899.00	405,120.00	701,335.00	753,917.00	753,917.00
Transfers Out	5,250,095.77	4,770,000.00	5,941,943.51	5,941,943.51	5,941,943.51
Unknown Type	0.00	0.00	0.00	0.00	0.00
Total Disbursements and Transfers	22,636,258.68	18,891,977.62	29,110,170.81	29,565,252.81	29,565,252.81
Balance, Receipts and Transfers:					
Net Cash Balance	12,868,889.68	9,532,216.16	9,878,924.88	9,878,924.88	9,878,924.88
Intergovernmental Federal	800,775.65	719,059.88	724,544.56	724,544.56	724,544.56
Intergovernmental State	4,173,989.99	4,581,113.89	3,400,725.76	3,400,725.76	3,400,725.76
Intergovernmental Local	2,651,821.47	2,594,048.29	2,219,937.03	2,652,437.03	2,652,437.03
Personal and Real Property Taxes	6,422,901.32	6,574,464.28	8,444,095.07	8,466,677.07	8,466,677.07
Transfers In	5,250,096.73	4,770,000.00	5,941,943.51	5,941,943.51	5,941,943.51
Unknown Type	0.00	0.00	0.00	0.00	0.00
Total Resources Available	32,168,474.84	28,770,902.50	30,610,170.81	31,065,252.81	31,065,252.81
Balance Forward/Cash Reserve	9,532,216.16	9,878,924.88	1,500,000.00	1,500,000.00	1,500,000.00
Cash Reserve Percentage					8%

CEDAR COUNTY

Schedule of Budgeted Disbursements

For the Year Ended June 30, 2026

Functions/Programs	Operating*	Capital Outlay	Debt Service	Other**	Total Disbursements
Governmental:					
General Government	1,831,571.72	54,400.00	0.00	6,500.00	1,892,471.72
Public Safety - Law Enforcement	1,432,079.94	134,313.00	0.00	0.00	1,566,392.94
Public Safety - Other	183,923.00	50,000.00	0.00	0.00	233,923.00
Public Works - Highways & Roads	6,069,385.13	5,271,950.00	0.00	30,000.00	11,371,335.13
Public Works - Other	0.00	0.00	0.00	0.00	0.00
Public Health & Social Services	1,843,428.33	67,000.00	0.00	0.00	1,910,428.33
Culture and Recreation	90,000.00	0.00	0.00	0.00	90,000.00
Community Development	0.00	0.00	0.00	0.00	0.00
Miscellaneous	5,839,341.18	2,000.00	753,917.00	5,905,443.51	12,500,701.69
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	17,289,729.30	5,579,663.00	753,917.00	5,941,943.51	29,565,252.81

* **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

2025-2026 Property Tax Request Authority Computation Form

Calculation of Preliminary Property Tax Request Authority

2024-2025 Total Property Tax Request *(from prior year budget - Cover Page submitted to the State Auditor)*	(1)	**$ 7,706,599.58**	
Less: Prior Year Exceptions Utilized (Will all be zero for 2025-2026 budget because first year new cap)			
Approved Bonds *(prior year Line 16)*	(2)	0.00	
Emergency Response *(prior year Line 17)*	(3)	0.00	
Public Safety Services *(prior year Line 18)*	(4)	0.00	
County Attorneys *(prior year Line 19)*	(5)	0.00	
County Public Defenders *(prior year Line 20)*	(6)	0.00	
Response to Public Safety Threat *(prior year Line 21)*	(7)	0.00	
Public Safety Interlocal Agreements *(prior year Line 22)*	(8)	0.00	
Voter Approved Increase *(prior year Line 23)*	(9)	0.00	
Unused Authority used in the prior year *(prior year Line 24)*	(10)	0.00	
TOTAL Prior Year Exceptions Utilized (total Line 2 through 10)	**(11)**	**0.00**	
Preliminary Property Tax Request Authority (Line 1 - Line 11)			**(12) 7,706,599.58**

Allowed Increases to Preliminary Property Tax Request Authority

2024 Property Taxes Levied (per Taxes Levied Reports from Department of Revenue) 7,708,087.91 (13)

Growth Percentage per County Assessor

23,509,340.00 (2025 Growth Value) / 3,167,702,365.00 (2024 Total Valuation) = 0.74% (14a)

57,206.15 Increase due to Growth (14)

Line 14 equals Line 13 minus Line 2 & 3, multiplied by Line 14a

Inflation Percentage

5.17% (15a)

398,508.14 Increase due to Inflation (15)

(Line 15 equals Line 13 minus Line 2 & 3, multiplied by Line 15a

Allowable Exceptions Utilized (§ 13-3404)

2025-2026 Property Taxes Budgeted For:

Approved Bonds *(Cannot exceed property tax request for the principal & interest on bonds on cover page (page 1)*	(16)	390,935.00
Response to a declared emergency in the prior year & certified to the Auditor (Must agree to total on Schedule 2)	(17)	0.00
Public Safety Services, as defined in §13-320 (Must agree to total on Schedule 3)	(18)	0.00
County Attorneys	(19)	0.00
County Public Defenders	(20)	0.00
Support of service relating to an imminent & significant threat to public safety that was not previously provided by the political subdivision & is the subject of an agreement or modification of an existing agreement executed after 08/21/2024	(21)	0.00
Support of an interlocal agreement relating to public safety	(22)	0.00
Voter approved increase pursuant to § 13-3405 *(MUST attach sample ballot language and certified election results)*	(23)	0.00
Prior Years's Unused Property Tax Authority Used This Year *(Cannot exceed amount on Supporting Schedule 1, Line 1)*	(24)	0.00

Total Exceptions Utilized *(Total lines 16 through 24)*	(25)	390,935.00
2025-2026 Total Property Tax Request Authority *(Total Lines 12, 14, 15, 25)*	(26)	8,553,248.88
2025-2026 ACTUAL Property Tax Request *(from Cover Page - Page 1)*	(27)	8,466,677.07
Unused Property Tax Request Authority Created for Future Years *(To Schedule 1, Line 3) (Line 26 minus 27, MUST be greater than or equal to $0.00)*	(28)	86,571.81

Cedar County

2025-2026 Property Tax Request Authority Supporting Schedules

Schedule 1 - Calculation of Unused Property Tax Request Authority Carryforward

Converted 2024-2025 Unused Restricted Funds Authority	(1)	$ 385,404.40
Less: Amount used this year *(from Computation From, Line 24) (cannot exceed Line 1)*	(2)	0.00
Add: Unused Authority created this year *(from Computation From, Line 28)*	(3)	86,571.81
Total Unused Property Tax Request Authority available for future years ***(cannot be less than $0.00)***	(4)	471,976.21

Schedule 2 - Declared Emergency Exception Certification

If using a declared emergency response exception on the Property Tax Request Authority Computation Form, Line 17, the following must be completed. Additionally, supporting documentation for the emergency declaration must be attached to the budget submission if the emergency was declared by the principal executive of the local government.

Description of Emergency (Column A)	Date of Emergency Declaration (Column B)	Emergency Declared by Who? (Column C)	Amount Used as Exception (Column D)
Total Emergency Response Exception *(must agree to Computation Form, Line 17)*			**$ 0.00**

Schedule 3 - Description of Public Safety Services Exception

If using a public safety services exception on the Property Tax Request Authority Computation Form, Line 18, the following must be completed:

Description of Public Safety Services Exception (Column A)	Amount Used as Exception (Column B)
Total Public Safety Exception *(must agree to Computation Form, Line 18)*	**$ 0.00**

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	7,965,028.56	-	3,902,629,497	0.204094	0.000000
ENHANCED 911	110,713.64	-	3,902,629,497	0.002837	0.000000
Bond Fund	-	390,934.87	3,902,629,497	0.000000	0.010017
Total County Budgeted Countywide Entities				**0.206931**	
Other Countywide Entities					
Ag. Society				0.004407	
Total Countywide Levy				**0.211338**	
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			444,168	0.011381	
Other entities property taxes designated for interlocal agreements			0	0.000000	
Total County Levy Authority (Cannot exceed 50 cents)				**0.461381**	**(1)**
Levy Limit Analysis					
Countywide Levy				0.211338	
Fire District - Largest General Levy Authority granted by the County Board				0.033349	
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				**0.244687**	**(2)**

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.

Fire Districts:
Hartington: $0.023123
Laurel: $0.033305
Randolph: $0.011278
Coleridge: $0.010640
Wynot: $0.033349
Belden: $0.013166

CEDAR COUNTY

2025 - 2026 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)	$7,706,599.58
Base Limitation Percent Increase (2%)	2.00%	(2)	
Real Growth Percentage Increase $23,509,340.00 (2025 Real Growth Value per Assessor) / $3,167,702,365.00 (Prior Year Total Valuation per Assessor) =	0.74%	(3)	
Total Allowable Growth Percentage Increase (Line 2 + Line 3)		(4)	2.74%
Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4)		(5)	$211,160.83
TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5)		(6)	$7,917,760.41

Actual Property Tax Request

2025 - 2026 ACTUAL Total Property Tax Request *(Total Personal and Real Property Required from Cover Page)*		(7)	$8,466,677.07

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 GENERAL REVENUE

					Code	Description
				Fund	0100	GENERAL
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**NET FUND BALANCE GENERAL FUND**	**2,453,124.02**	**1,863,544.98**	**1,863,544.98**	**1,477,816.16**	**1,477,816.16**	**1,477,816.16**
	Taxes						
300-00	REAL & PERSONAL TAXES	6,121,580.08	7,306,836.74	6,223,192.13	7,995,028.56	7,965,028.56	7,965,028.56
304-00	MOTOR VEHICLE TAXES	546,845.99	550,000.00	569,756.10	575,000.00	575,000.00	575,000.00
	Taxes Totals	***6,668,426.07***	***7,856,836.74***	***6,792,948.23***	***8,570,028.56***	***8,540,028.56***	***8,540,028.56***
	Licenses and Permits						
325-05	ZONING PERMIT FEES	18,108.68	18,000.00	14,350.00	14,000.00	14,000.00	14,000.00
	Licenses and Permits Totals	***18,108.68***	***18,000.00***	***14,350.00***	***14,000.00***	***14,000.00***	***14,000.00***
	Intergovernmental Federal						
331-01	TITLE IV-D CHILD SUPP ENF-DIST COUR	22,278.99	0.00	23,080.91	0.00	0.00	0.00
338-01	GAVINS POINT ENTITLEMENTS	13,548.00	0.00	13,994.00	0.00	0.00	0.00
	Intergovernmental Federal Totals	***35,826.99***	***0.00***	***37,074.91***	***0.00***	***0.00***	***0.00***
	Intergovernmental State						
340-01	STATE GRANTS	38,585.82	215,000.00	39,384.21	205,000.00	205,000.00	205,000.00
341-20	EXTENSION OFFICE REIMBURSEMENT	914.57	0.00	0.00	0.00	0.00	0.00
344-01	HOMESTEAD EXEMPTION ALLOC.	63,323.19	0.00	64,432.47	0.00	0.00	0.00
344-05	PROPERTY TAX RELIEF	767,590.73	0.00	1,001,848.10	0.00	0.00	0.00
345-02	INSURANCE TAX ALLOCATION	29,603.49	30,000.00	31,228.67	32,000.00	32,000.00	32,000.00
345-03	CARLINE & AIRLINE TAX	5,592.27	5,000.00	4,308.99	4,000.00	4,000.00	4,000.00
346-01	PRO-RATE MOTOR VEHICLE	13,849.55	14,000.00	14,560.44	15,000.00	15,000.00	15,000.00
346-02	CARLINE	846.33	0.00	737.79	0.00	0.00	0.00
	Intergovernmental State Totals	***920,305.95***	***264,000.00***	***1,156,500.67***	***256,000.00***	***256,000.00***	***256,000.00***
	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.	26,531.15	25,000.00	25,906.01	25,000.00	25,000.00	25,000.00
	Other Intergovernmental Totals	***26,951.50***	***25,000.00***	***26,326.36***	***25,000.00***	***25,000.00***	***25,000.00***
	County Treasurer						
360-01	DRIVERS LICENSE - FEE	3,125.75	3,000.00	3,036.25	3,000.00	3,000.00	3,000.00
360-02	MOTOR VEHICLE REG. - FEE	50,093.78	50,000.00	43,227.19	45,000.00	45,000.00	45,000.00
360-04	REDEMPT FEES CO.TREAS TAX SALE	176.00	0.00	198.00	0.00	0.00	0.00
360-05	DISTRESS WARRANT FEES	74.00	0.00	86.00	0.00	0.00	0.00
360-06	CO TREAS TAX SALE FEES	175.00	0.00	80.00	0.00	0.00	0.00
360-07	ADVERTISING FEES	315.00	0.00	310.00	0.00	0.00	0.00
360-09	FILING FEES POLITICAL CAND.	1,410.00	0.00	0.00	0.00	0.00	0.00
361-01	HOMESTEAD EXEMPTION COMM.	3,803.24	3,500.00	3,744.23	3,500.00	3,500.00	3,500.00
361-02	PROPERTY TAX RELIEF	34,137.78	0.00	41,412.82	0.00	0.00	0.00
361-03	SALES TAX COMMISSION	11,505.63	11,500.00	10,597.38	11,000.00	11,000.00	11,000.00
361-08	M V FEE COMMISSION	17,289.54	17,000.00	17,982.08	18,000.00	18,000.00	18,000.00
363-01	PROPERTY TAX COMMISSION	230,861.92	230,000.00	187,951.74	190,000.00	190,000.00	190,000.00

CEDAR COUNTY GENERAL REVENUE

					Code	Description
				Fund	0100	GENERAL
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
363-02	SPECIAL ASSESSMENT TAX COMM.	282.79	0.00	107.34	0.00	0.00	0.00
	County Treasurer Totals	***353,250.43***	***315,000.00***	***308,733.03***	***270,500.00***	***270,500.00***	***270,500.00***
	County Clerk						
371-01	OFFICE FEES	37,075.79	38,000.00	40,613.25	40,000.00	40,000.00	40,000.00
371-02	DOCUMENTARY STAMPS FEE	37,815.73	50,000.00	55,154.00	50,000.00	50,000.00	50,000.00
371-04	AD FEES-LIQUOR LICENSES	59.61	0.00	144.00	0.00	0.00	0.00
371-05	MISC FEES-MARRIAGE LICENSE	1,200.00	1,200.00	975.00	1,000.00	1,000.00	1,000.00
	County Clerk Totals	***76,151.13***	***89,200.00***	***96,886.25***	***91,000.00***	***91,000.00***	***91,000.00***
	Clerk of the District Court						
380-01	FILING & RECORDING FEES	1,355.00	1,400.00	1,395.00	1,300.00	1,300.00	1,300.00
380-03	COURT COST REFUNDS-DIST COURT	1,193.59	1,200.00	1,444.89	1,400.00	1,400.00	1,400.00
380-05	CLK OF DIST CT-MISC FEES & REV	1,063.38	1,100.00	1,257.25	1,200.00	1,200.00	1,200.00
380-06	ALCOHOL/DRUG TESTING	0.00	0.00	0.00	100.00	100.00	100.00
381-01	BAIL BOND COSTS-10%	750.00	1,000.00	350.00	500.00	500.00	500.00
383-00	PASSPORT FEES	5,355.00	4,000.00	4,865.00	4,000.00	4,000.00	4,000.00
	Clerk of the District Court Totals	***9,716.97***	***8,700.00***	***9,312.14***	***8,500.00***	***8,500.00***	***8,500.00***
	County Court						
390-01	COUNTY COURT COST REFUNDS	397.65	0.00	331.00	400.00	400.00	400.00
390-02	CO COURT MIS REV	353.50	0.00	0.00	0.00	0.00	0.00
391-01	CO. COURT-LAB COSTS REFUNDS	0.00	400.00	0.00	0.00	0.00	0.00
	County Court Totals	***751.15***	***400.00***	***331.00***	***400.00***	***400.00***	***400.00***
	Election Commissioner						
393-02	ELECTION COSTS	1,112.22	7,500.00	17,009.32	1,000.00	1,000.00	1,000.00
	Election Commissioner Totals	***1,112.22***	***7,500.00***	***17,009.32***	***1,000.00***	***1,000.00***	***1,000.00***
	County Sheriff						
395-01	SERVICE FEES - SHERIFF	13,749.28	14,000.00	11,292.57	12,000.00	12,000.00	12,000.00
395-03	LAW ENFORCEMENT - CONTRACTS	149,805.18	167,000.00	165,927.84	169,000.00	169,000.00	169,000.00
395-04	BREATH ANALYZER	25.00	0.00	0.00	0.00	0.00	0.00
395-05	REIMBURSEMENT BD. PRISONERS	0.00	0.00	1,000.00	0.00	0.00	0.00
395-10	MOTOR VEHICLE INSPECTION FEES	7,330.00	7,500.00	8,950.00	9,000.00	9,000.00	9,000.00
395-13	HAND GUN APPLICATIONS	945.00	1,000.00	1,085.00	1,000.00	1,000.00	1,000.00
395-15	MISCELLANEOUS REVENUE	1,557.10	1,500.00	11,489.00	1,500.00	1,500.00	1,500.00
	County Sheriff Totals	***173,411.56***	***191,000.00***	***199,744.41***	***192,500.00***	***192,500.00***	***192,500.00***
	County Attorney						
396-01	CO. ATTY. CHECK COLLECTIONS	30.00	500.00	140.00	100.00	100.00	100.00
396-04	MISC.COSTS & REF. CO ATTY	950.00	0.00	250.00	100.00	100.00	100.00
	County Attorney Totals	***980.00***	***500.00***	***390.00***	***200.00***	***200.00***	***200.00***
	Other Fees and Miscellaneous						
420-10	PATRONAGE DIVIDEND	474.83	0.00	0.00	0.00	0.00	0.00

CEDAR COUNTY GENERAL REVENUE

					Code	Description
				Fund	0100	GENERAL
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
450-02	PHOTO COPY	41.00	0.00	36.00	0.00	0.00	0.00
450-03	POSTAGE	8.25	0.00	0.00	0.00	0.00	0.00
450-07	FAX	0.00	0.00	6.00	0.00	0.00	0.00
470-01	OVERLOAD FINES - 25%	262.50	0.00	375.00	0.00	0.00	0.00
510-01	INTEREST ON INVESTMENTS	321,456.03	300,000.00	293,836.36	275,000.00	300,000.00	300,000.00
530-03	SALE OF SUR.PROP.-MISC.	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
531-01	RESTITUTION	253.78	0.00	0.00	0.00	0.00	0.00
531-02	INSURANCE SETTLEMENTS	0.00	0.00	20,829.00	0.00	0.00	0.00
532-08	JOINT PUBLIC HEARING REIMBURSEMENTS	2,182.42	0.00	1,243.00	0.00	0.00	0.00
535-02	INS. DIVID.	14,271.00	14,000.00	14,346.00	14,000.00	14,000.00	14,000.00
540-01	MISCELLANEOUS REVENUE	1,205.92	5,000.00	125,662.10	5,000.00	5,000.00	5,000.00
	Other Fees and Miscellaneous Totals	***340,155.73***	***324,000.00***	***456,333.46***	***294,000.00***	***324,000.00***	***324,000.00***
	Transfers						
590-01	TO GENERAL	0.00	0.00	-1.00	0.00	0.00	0.00
590-02	TRANSFER - FROM INHERITANCE	0.00	610,000.00	0.00	450,000.00	450,000.00	450,000.00
	Transfers Totals	***0.00***	***610,000.00***	***-1.00***	***450,000.00***	***450,000.00***	***450,000.00***
	TOTAL: BALANCE, REVENUE & TRANSFER	**4,956,692.32**	**4,266,844.98**	**4,756,291.63**	**3,655,916.16**	**3,685,916.16**	**3,685,916.16**
	TOTAL PROPERTY TAXES	**6,121,580.08**	**7,306,836.74**	**6,223,192.13**	**7,995,028.56**	**7,965,028.56**	**7,965,028.56**
	TOTAL REVENUE AVAILABLE	**11,078,272.40**	**11,573,681.72**	**10,979,483.76**	**11,650,944.72**	**11,650,944.72**	**11,650,944.72**
	Less: EXPENDITURES	**9,214,727.42**	**10,823,681.72**	**9,501,667.60**			
	BALANCE FORWARD/CASH RESERVE	**1,863,544.98**	**750,000.00**	**1,477,816.16**			

CEDAR COUNTY ROAD REVENUE

					Code	Description
				Fund	0300	ROAD
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**NET FUND BALANCE ROAD FUND**	**164,407.85**	**558,096.41**	**558,096.41**	**535,722.49**	**535,722.49**	**535,722.49**
	Intergovernmental State						
346-03	M V FEE	170,010.03	170,000.00	163,289.25	160,000.00	160,000.00	160,000.00
347-01	HIGHWAY/STREET ALLOCATION	2,372,113.80	2,200,000.00	2,418,060.29	2,402,227.51	2,402,227.51	2,402,227.51
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	***2,551,873.83***	***2,379,750.00***	***2,591,099.54***	***2,571,977.51***	***2,571,977.51***	***2,571,977.51***
	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	2,717.87	0.00	2,375.92	0.00	0.00	0.00
	County Treasurer Totals	***2,717.87***	***0.00***	***2,375.92***	***0.00***	***0.00***	***0.00***
	Other Fees and Miscellaneous						
420-30	ROAD COST - REIMB.	2,800.00	0.00	7,700.00	20,000.00	20,000.00	20,000.00
530-01	SALE OF SURPLUS PROPERTY-EQUIP	104.40	0.00	48,274.41	0.00	0.00	0.00
530-03	SALE OF SURPLUS MISC.	17,593.63	15,453.59	4,264.60	15,000.00	15,000.00	15,000.00
540-01	MISCELLANEOUS REVENUE	10,105.66	10,000.00	16,101.03	10,000.00	10,000.00	10,000.00
	Other Fees and Miscellaneous Totals	***30,603.69***	***25,453.59***	***76,340.04***	***45,000.00***	***45,000.00***	***45,000.00***
	Transfers						
590-01	TRANSFER INHERITANCE TAX	500,000.00	225,000.00	0.00	500,000.00	500,000.00	500,000.00
590-02	TRANSFER - FROM GENERAL	4,750,000.00	5,130,000.00	4,730,000.00	4,790,000.00	4,790,000.00	4,790,000.00
	Transfers Totals	***5,250,000.00***	***5,355,000.00***	***4,730,000.00***	***5,290,000.00***	***5,290,000.00***	***5,290,000.00***
	TOTAL REVENUE AVAILABLE	**7,999,898.56**	**8,318,300.00**	**7,958,207.23**	**8,442,700.00**	**8,442,700.00**	**8,442,700.00**
	Less: EXPENDITURES	**7,441,802.15**	**7,568,300.00**	**7,422,484.74**			
	BALANCE FORWARD/CASH RESERVE	**558,096.41**	**750,000.00**	**535,722.49**			

CEDAR COUNTY BRIDGE CONSTRUCTION & REPAIR REVENUE

					Code	Description
				Fund	0500	BRIDGE CONSTRUCTION & REPAIR
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**FUND BALANCE**	**1,665,612.69**	**1,546,306.55**	**1,546,306.55**	**2,155,487.71**	**2,155,487.71**	**2,155,487.71**
	Intergovernmental State						
347-10	ROAD/BRIDGE PROJECT COSTS	200,000.00	0.00	200,000.00	0.00	0.00	0.00
347-50	STREET BUYBACK PROGRAM (STP)	178,961.24	168,632.40	168,632.40	173,810.41	173,810.41	173,810.41
347-60	BRIDGE BUYBACK PROGRAM (HBP)	237,419.04	240,548.76	240,548.76	258,437.01	258,437.01	258,437.01
	Intergovernmental State Totals	*616,380.28*	*409,181.16*	*609,181.16*	*432,247.42*	*432,247.42*	*432,247.42*
	TOTAL REVENUE AVAILABLE	**2,281,992.97**	**1,955,487.71**	**2,155,487.71**	**2,587,735.13**	**2,587,735.13**	**2,587,735.13**
	Less: EXPENDITURES	**735,686.42**	**1,955,487.71**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**1,546,306.55**	**0.00**	**2,155,487.71**			

CEDAR COUNTY ROAD SINKING FUND REVENUE

					Code	Description
				Fund	0801	ROAD SINKING FUND
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Transfers						
590-03	TRANSFER FROM ROAD FUND	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
	Transfers Totals	***0.00***	***0.00***	***0.00***	***30,000.00***	***30,000.00***	***30,000.00***
	TOTAL REVENUE AVAILABLE	**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**	**30,000.00**
	Less: EXPENDITURES	**0.00**	**0.00**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**0.00**	**0.00**	**0.00**			

CEDAR COUNTY COUNTY VISITORS PROMOTION FUND REVENUE

					Code	Description
				Fund	0990	COUNTY VISITORS PROMOTION FUND
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**FUND BALANCE - VISITORS PROMOTION**	**24,547.65**	**30,781.77**	**30,781.77**	**40,118.69**	**40,118.69**	**40,118.69**
	Taxes						
315-03	LODGING TAX	12,000.95	12,018.23	11,526.14	9,881.31	9,881.31	9,881.31
	Taxes Totals	*12,000.95*	*12,018.23*	*11,526.14*	*9,881.31*	*9,881.31*	*9,881.31*
	TOTAL REVENUE AVAILABLE	**36,548.60**	**42,800.00**	**42,307.91**	**50,000.00**	**50,000.00**	**50,000.00**
	Less: EXPENDITURES	**5,766.83**	**42,800.00**	**2,189.22**			
	BALANCE FORWARD/CASH RESERVE	**30,781.77**	**0.00**	**40,118.69**			

CEDAR COUNTY COUNTY VISITORS IMPROVEMENT FUND REVENUE

					Code	Description
				Fund	0995	COUNTY VISITORS IMP ROVEMENT FUND
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**FUND BALANCE - VISITORS IMPROVEMENT**	**14,633.33**	**23,314.70**	**23,314.70**	**29,027.61**	**29,027.61**	**29,027.61**
	Taxes						
315-03	LODGING TAX	12,000.89	11,685.30	11,526.08	10,972.39	10,972.39	10,972.39
	Taxes Totals	***12,000.89***	***11,685.30***	***11,526.08***	***10,972.39***	***10,972.39***	***10,972.39***
	Other Fees and Miscellaneous						
532-02	CANCELLATION-PRIOR YRS WARRANTS	0.00	0.00	1,686.83	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***0.00***	***0.00***	***1,686.83***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**26,634.22**	**35,000.00**	**36,527.61**	**40,000.00**	**40,000.00**	**40,000.00**
	Less: EXPENDITURES	**3,319.52**	**35,000.00**	**7,500.00**			
	BALANCE FORWARD/CASH RESERVE	**23,314.70**	**0.00**	**29,027.61**			

CEDAR COUNTY PRESERVATION & MODERNIZATION REVENUE

						Code	Description
					Fund	1150	PRESERVATION & MODERNIZATION
					Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**FUND BALANCE**	**20,705.45**	**26,568.45**	**26,568.45**	**32,661.95**	**32,661.95**	**32,661.95**
	Register of Deeds						
394-01	ROD PRESERVATION & MODERNIZATIO REV	5,863.00	5,931.55	6,093.50	6,338.05	6,338.05	6,338.05
	Register of Deeds Totals	***5,863.00***	***5,931.55***	***6,093.50***	***6,338.05***	***6,338.05***	***6,338.05***
	TOTAL REVENUE AVAILABLE	**26,568.45**	**32,500.00**	**32,661.95**	**39,000.00**	**39,000.00**	**39,000.00**
	Less: EXPENDITURES	**0.00**	**32,500.00**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**26,568.45**	**0.00**	**32,661.95**			

CEDAR COUNTY CEDAR CO. TRANSIT REVENUE

					Code	Description
				Fund	2200	CEDAR CO. TRANSIT
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**FUND BALANCE**	**207,386.79**	**170,410.26**	**170,410.26**	**128,690.40**	**128,690.40**	**128,690.40**
	Taxes						
300-00	REAL & PERSONAL TAXES	0.56	0.00	1.68	0.00	0.00	0.00
	Taxes Totals	***0.56***	***0.00***	***1.68***	***0.00***	***0.00***	***0.00***
	Intergovernmental Federal						
339-01	FED & STATE GRANTS	569,837.60	645,889.74	510,186.16	449,414.00	449,414.00	449,414.00
	Intergovernmental Federal Totals	***569,837.60***	***645,889.74***	***510,186.16***	***449,414.00***	***449,414.00***	***449,414.00***
	Intergovernmental State						
340-01	STATE GRANTS	0.00	20,000.00	120,529.34	100,000.00	100,000.00	100,000.00
340-55	TRANSPORTATION SERVICES - MEDICAID PYMTS	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
	Intergovernmental State Totals	***0.00***	***20,000.00***	***120,529.34***	***110,000.00***	***110,000.00***	***110,000.00***
	Other Intergovernmental						
352-01	REIMBURSEMENT FR KNOX COUNTY	22,500.00	25,200.00	29,700.00	30,000.00	30,000.00	30,000.00
	Other Intergovernmental Totals	***22,500.00***	***25,200.00***	***29,700.00***	***30,000.00***	***30,000.00***	***30,000.00***
	Other Fees and Miscellaneous						
506-06	DONATIONS TO RIDE BUS	120,599.06	100,000.00	125,730.73	113,452.09	113,452.09	113,452.09
530-01	SALE OF SURPLUS - VANS	0.00	18,000.00	0.00	0.00	0.00	0.00
540-01	MISC REVENUE (CHECKING ACCT)	3,125.00	0.00	0.00	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***123,724.06***	***118,000.00***	***125,730.73***	***113,452.09***	***113,452.09***	***113,452.09***
	Transfers						
590-01	TRANSFERS	0.00	65,000.00	40,000.00	161,443.51	161,443.51	161,443.51
	Transfers Totals	***0.00***	***65,000.00***	***40,000.00***	***161,443.51***	***161,443.51***	***161,443.51***
	TOTAL: BALANCE, REVENUE & TRANSFER	**923,448.45**	**1,044,500.00**	**996,556.49**	**993,000.00**	**993,000.00**	**993,000.00**
	TOTAL PROPERTY TAXES	**0.56**	**0.00**	**1.68**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE AVAILABLE	**923,449.01**	**1,044,500.00**	**996,558.17**	**993,000.00**	**993,000.00**	**993,000.00**
	Less: EXPENDITURES	**753,038.75**	**944,500.00**	**867,867.77**			
	BALANCE FORWARD/CASH RESERVE	**170,410.26**	**100,000.00**	**128,690.40**			

CEDAR COUNTY OPIOD RECOVERY FUND REVENUE

					Code	Description
				Fund	2320	OPIOD RECOVERY FUND
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**FUND BALANCE**	**7,799.81**	**22,184.62**	**22,184.62**	**31,824.30**	**31,824.30**	**31,824.30**
	Intergovernmental Federal						
339-25	OPIOD RECOVERY ACT	14,384.81	10,000.00	9,639.68	10,000.00	10,000.00	10,000.00
	Intergovernmental Federal Totals	***14,384.81***	***10,000.00***	***9,639.68***	***10,000.00***	***10,000.00***	***10,000.00***
	TOTAL REVENUE AVAILABLE	**22,184.62**	**32,184.62**	**31,824.30**	**41,824.30**	**41,824.30**	**41,824.30**
	Less: EXPENDITURES	**0.00**	**32,184.62**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**22,184.62**	**0.00**	**31,824.30**			

CEDAR COUNTY DIVERSION PROGRAM REVENUE

					Code	Description
				Fund	2355	DIVERSION PROGRAM
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**FUND BALANCE**	**6,249.71**	**7,121.36**	**7,121.36**	**7,458.11**	**7,458.11**	**7,458.11**
	Clerk of the District Court						
381-03	PRETRIAL DIVERSION PROGRAM	1,425.00	78.64	825.00	41.89	41.89	41.89
	Clerk of the District Court Totals	***1,425.00***	***78.64***	***825.00***	***41.89***	***41.89***	***41.89***
	TOTAL REVENUE AVAILABLE	**7,674.71**	**7,200.00**	**7,946.36**	**7,500.00**	**7,500.00**	**7,500.00**
	Less: EXPENDITURES	**553.35**	**7,200.00**	**488.25**			
	BALANCE FORWARD/CASH RESERVE	**7,121.36**	**0.00**	**7,458.11**			

CEDAR COUNTY CO DRUG LAW ENFORCEMENT REVENUE

					Code	Description
				Fund	2360	CO DRUG LAW ENFORCEMENT
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**FUND BALANCE**	**74,200.99**	**83,310.68**	**83,310.68**	**28,573.47**	**28,573.47**	**28,573.47**
	Intergovernmental Federal						
339-01	FED GRANTS	39,119.81	504,272.20	162,159.13	265,130.56	265,130.56	265,130.56
	Intergovernmental Federal Totals	***39,119.81***	***504,272.20***	***162,159.13***	***265,130.56***	***265,130.56***	***265,130.56***
	Transfers						
590-01	TRANSFER FROM INHERITANCE	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
	Transfers Totals	***0.00***	***0.00***	***0.00***	***4,000.00***	***4,000.00***	***4,000.00***
	TOTAL REVENUE AVAILABLE	**113,320.80**	**587,582.88**	**245,469.81**	**297,704.03**	**297,704.03**	**297,704.03**
	Less: EXPENDITURES	**30,010.12**	**587,582.88**	**216,896.34**			
	BALANCE FORWARD/CASH RESERVE	**83,310.68**	**0.00**	**28,573.47**			

CEDAR COUNTY COVID AMERICAN RESCUE PLAN REVENUE

					Code	Description
				Fund	2580	COVID AMERICAN RESCUE PLAN
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	FUND BALANCE	375,492.69	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE AVAILABLE	375,492.69	0.00	0.00	0.00	0.00	0.00
	Less: EXPENDITURES	375,492.69	0.00	0.00			
	BALANCE FORWARD/CASH RESERVE	0.00	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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**Fund Balance**	**50,000.00**	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**
	Intergovernmental Federal						
339-25	LOCAL ASSIST&TRIBAL CONSISTENCY	50,000.00	0.00	0.00	0.00	0.00	0.00
	Intergovernmental Federal Totals	***50,000.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**
	Less: EXPENDITURES	**0.00**	**100,000.00**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**100,000.00**	**0.00**	**100,000.00**			

CEDAR COUNTY INHERITANCE TAX REVENUE

					Code	Description
				Fund	2700	INHERITANCE TAX
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**NET FUND BAL. INHERITANCE TAX**	**3,690,903.90**	**3,310,741.24**	**3,310,741.24**	**3,811,034.69**	**3,811,034.69**	**3,811,034.69**
	Taxes						
310-01	INHERITANCE TAXES	864,224.15	400,000.00	594,363.68	0.00	400,000.00	400,000.00
310-02	INT. ON INHERITANCE TAX	3,265.31	2,500.00	5,663.09	0.00	2,500.00	2,500.00
310-03	PENALTY ON INHERITANCE TAX	0.00	0.00	3,138.84	0.00	0.00	0.00
	Taxes Totals	***867,489.46***	***402,500.00***	***603,165.61***	***0.00***	***402,500.00***	***402,500.00***
	TOTAL REVENUE AVAILABLE	**4,558,393.36**	**3,713,241.24**	**3,913,906.85**	**3,811,034.69**	**4,213,534.69**	**4,213,534.69**
	Less: EXPENDITURES	**1,247,652.12**	**3,713,241.24**	**102,872.16**			
	BALANCE FORWARD/CASH RESERVE	**3,310,741.24**	**0.00**	**3,811,034.69**			

CEDAR COUNTY GENERAL SINKING FUND REVENUE

					Code	Description
				Fund	2750	GENERAL SINKING FUND
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Transfers						
590-03	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	6,500.00	6,500.00	6,500.00
	Transfers Totals	***0.00***	***0.00***	***0.00***	***6,500.00***	***6,500.00***	***6,500.00***
	TOTAL REVENUE AVAILABLE	**0.00**	**0.00**	**0.00**	**6,500.00**	**6,500.00**	**6,500.00**
	Less: EXPENDITURES	**0.00**	**0.00**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**0.00**	**0.00**	**0.00**			

CEDAR COUNTY KENO FUND REVENUE

					Code	Description
				Fund	2850	KENO FUND
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Other Fees and Miscellaneous						
534-10	LOTTERY PROCEEDS	0.00	0.00	0.00	500.00	500.00	500.00
	Other Fees and Miscellaneous Totals	***0.00***	***0.00***	***0.00***	***500.00***	***500.00***	***500.00***
	TOTAL REVENUE AVAILABLE	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**500.00**
	Less: EXPENDITURES	**0.00**	**0.00**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**0.00**	**0.00**	**0.00**			

CEDAR COUNTY ENHANCED 911 REVENUE

					Code	Description
				Fund	2910	ENHANCED 911
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**NET FUND BLANCE**	**84,379.95**	**114,356.68**	**114,356.68**	**39,696.04**	**39,696.04**	**39,696.04**
	Taxes						
300-00	REAL & PERSONAL TAXES	63,838.71	44,643.32	45,253.82	110,713.64	110,713.64	110,713.64
317-01	SPECIAL ASSESSENTS	24,196.56	20,000.00	24,229.57	26,460.00	26,460.00	26,460.00
	Taxes Totals	***88,035.27***	***64,643.32***	***69,483.39***	***137,173.64***	***137,173.64***	***137,173.64***
	Intergovernmental State						
344-01	HOMESTEAD	646.48	0.00	434.15	0.00	0.00	0.00
344-05	PROPERTY TAX RELIEF	7,610.80	0.00	6,119.66	0.00	0.00	0.00
346-01	E-911	151.59	0.00	121.32	0.00	0.00	0.00
346-02	CARLINE	8.66	0.00	4.82	0.00	0.00	0.00
	Intergovernmental State Totals	***8,417.53***	***0.00***	***6,679.95***	***0.00***	***0.00***	***0.00***
	Other Intergovernmental						
353-02	IN LIEU OF TAX 5%	263.07	0.00	158.26	0.00	0.00	0.00
	Other Intergovernmental Totals	***263.07***	***0.00***	***158.26***	***0.00***	***0.00***	***0.00***
	County Treasurer						
361-01	HOMESTEAD COMMISSION	-6.47	0.00	-4.36	0.00	0.00	0.00
	County Treasurer Totals	***-6.47***	***0.00***	***-4.36***	***0.00***	***0.00***	***0.00***
	Transfers						
590-02	TRANSFER FROM FUND 5907	74.59	0.00	1.00	0.00	0.00	0.00
	Transfers Totals	***74.59***	***0.00***	***1.00***	***0.00***	***0.00***	***0.00***
	TOTAL: BALANCE, REVENUE & TRANSFER	**117,325.23**	**134,356.68**	**145,421.10**	**66,156.04**	**66,156.04**	**66,156.04**
	TOTAL PROPERTY TAXES	**63,838.71**	**44,643.32**	**45,253.82**	**110,713.64**	**110,713.64**	**110,713.64**
	TOTAL REVENUE AVAILABLE	**181,163.94**	**179,000.00**	**190,674.92**	**176,869.68**	**176,869.68**	**176,869.68**
	Less: EXPENDITURES	**66,807.26**	**179,000.00**	**150,978.88**			
	BALANCE FORWARD/CASH RESERVE	**114,356.68**	**0.00**	**39,696.04**			

CEDAR COUNTY E 911 WIRELESS REVENUE

					Code	Description
				Fund	2913	E 911 WIRELESS
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**NET FUND BALANCE**	**9,451.92**	**36,005.28**	**36,005.28**	**53,022.43**	**53,022.43**	**53,022.43**
	Intergovernmental State						
349-60	E 911 WIRELESS REVENUE	35,018.83	35,018.82	44,517.99	30,500.83	30,500.83	30,500.83
	Intergovernmental State Totals	***35,018.83***	***35,018.82***	***44,517.99***	***30,500.83***	***30,500.83***	***30,500.83***
	Transfers						
590-02	911 WIRELESS	0.30	0.00	0.00	0.00	0.00	0.00
	Transfers Totals	***0.30***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**44,471.05**	**71,024.10**	**80,523.27**	**83,523.26**	**83,523.26**	**83,523.26**
	Less: EXPENDITURES	**8,465.77**	**71,024.10**	**27,500.84**			
	BALANCE FORWARD/CASH RESERVE	**36,005.28**	**0.00**	**53,022.43**			

CEDAR COUNTY E911 WIRELESS SETBACK REVENUE

					Code	Description
				Fund	2914	E911 WIRELESS SETBACK
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**NET FUND BALANCE**	**145,064.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Transfers						
590-02	TRANSFER FROM E 911 WIRELESS	21.84	0.00	0.00	0.00	0.00	0.00
	Transfers Totals	***21.84***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**145,086.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Less: EXPENDITURES	**145,086.14**	**0.00**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**0.00**	**0.00**	**0.00**			

CEDAR COUNTY BOND FUND REVENUE

					Code	Description
				Fund	3000	Bond Fund
				Function	ALL	
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
271-00	**NET FUND BALANCE**	**2,830,119.93**	**594,664.48**	**594,664.48**	**362,982.13**	**362,982.13**	**362,982.13**
	Taxes						
300-00	REAL & PERSONAL TAXES	237,481.97	355,119.52	306,016.65	338,352.87	390,934.87	390,934.87
	Taxes Totals	***237,481.97***	***355,119.52***	***306,016.65***	***338,352.87***	***390,934.87***	***390,934.87***
	Intergovernmental Federal						
330-50	FEMA FUNDS	91,606.44	0.00	0.00	0.00	0.00	0.00
	Intergovernmental Federal Totals	***91,606.44***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Intergovernmental State						
344-01	HMSTD COLL.	2,796.29	0.00	3,152.88	0.00	0.00	0.00
344-05	COURTHOUSE BOND	38,787.11	0.00	48,692.27	0.00	0.00	0.00
346-01	MV P RATE	373.62	0.00	724.07	0.00	0.00	0.00
346-02	CARLINE	36.55	0.00	36.02	0.00	0.00	0.00
	Intergovernmental State Totals	***41,993.57***	***0.00***	***52,605.24***	***0.00***	***0.00***	***0.00***
	Other Intergovernmental						
353-02	LIEU OF TAX 5%	1,340.65	0.00	1,259.13	0.00	0.00	0.00
	Other Intergovernmental Totals	***1,340.65***	***0.00***	***1,259.13***	***0.00***	***0.00***	***0.00***
	County Treasurer						
361-01	HMSTD COM	-27.94	0.00	-31.55	0.00	0.00	0.00
	County Treasurer Totals	***-27.94***	***0.00***	***-31.55***	***0.00***	***0.00***	***0.00***
	TOTAL: BALANCE, REVENUE & TRANSFER	**2,965,032.65**	**594,664.48**	**648,497.30**	**362,982.13**	**362,982.13**	**362,982.13**
	TOTAL PROPERTY TAXES	**237,481.97**	**355,119.52**	**306,016.65**	**338,352.87**	**390,934.87**	**390,934.87**
	TOTAL REVENUE AVAILABLE	**3,202,514.62**	**949,784.00**	**954,513.95**	**701,335.00**	**753,917.00**	**753,917.00**
	Less: EXPENDITURES	**2,607,850.14**	**949,784.00**	**591,531.82**			
	BALANCE FORWARD/CASH RESERVE	**594,664.48**	**0.00**	**362,982.13**			

CEDAR COUNTY GENERAL

					Code	Description
				Fund	0100	GENERAL
				Function	601	COUNTY COM MISSIONERS
Line Item	**Description**	**Actual 2023-2024 (1)**	**Budget 2024-2025 (2)**	**Actual 2024-2025 (3)**	**Requested 2025-2026 (4)**	**Proposed 2025-2026 (5)**	**Adopted 2025-2026 (6)**
	Personal Services						
1-0100	SALARIES	144,600.12	151,800.00	151,800.12	158,000.00	158,000.00	158,000.00
1-0803	PHONE FRINGE	0.00	0.00	150.00	0.00	0.00	0.00
	Personal Services Totals	***144,600.12***	***151,800.00***	***151,950.12***	***158,000.00***	***158,000.00***	***158,000.00***
	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	250.00	1,000.00	1,000.00	1,000.00
2-1702	LODGING-CONVENTION	0.00	1,000.00	374.85	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***	***624.85***	***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		**144,600.12**	**153,800.00**	**152,574.97**	**160,000.00**	**160,000.00**	**160,000.00**

					Code	Description
				Fund	0100	GENERAL
				Function	602	COUNTY CLERK
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	SALARIES	263,944.90	275,000.00	250,830.90	280,000.00	280,000.00	280,000.00
1-0500	OVERTIME	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
	Personal Services Totals	***263,944.90***	***275,000.00***	***250,830.90***	***282,000.00***	***282,000.00***	***282,000.00***
	Operating Expenses						
2-0100	DUES AND REGISTRATIONS	0.00	300.00	226.50	400.00	400.00	400.00
2-0200	TELEPHONE SERVICES	3,078.39	3,500.00	3,001.07	3,500.00	3,500.00	3,500.00
2-0800	Consulting Services	5,000.00	7,500.00	900.00	2,500.00	2,500.00	2,500.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	300.00	0.00	500.00	500.00	500.00
2-1700	MILEAGE AND REGISTRATION FEES	311.67	1,000.00	1,202.45	1,500.00	1,500.00	1,500.00
2-1702	LODGING-CONVENTION	798.05	1,000.00	769.70	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	***9,188.11***	***14,100.00***	***6,099.72***	***9,900.00***	***9,900.00***	***9,900.00***
	Supplies and Materials						
3-0101	SUPPLIES-OFFICE	5,518.15	6,000.00	1,296.75	6,000.00	6,000.00	6,000.00
	Supplies and Materials Totals	***5,518.15***	***6,000.00***	***1,296.75***	***6,000.00***	***6,000.00***	***6,000.00***
	Capital Outlay						
5-0490	ROD INDEX BOOKS	1,191.13	1,000.00	1,086.22	1,200.00	1,200.00	1,200.00
5-0500	OFFICE EQUIPMENT	0.00	500.00	219.99	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	***1,191.13***	***1,500.00***	***1,306.21***	***1,700.00***	***1,700.00***	***1,700.00***
0100-602 COUNTY CLERK TOTAL		**279,842.29**	**296,600.00**	**259,533.58**	**299,600.00**	**299,600.00**	**299,600.00**

CEDAR COUNTY GENERAL

					Code	Description
				Fund	0100	GENERAL
				Function	603	COUNTY TREASURER
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	SALARIES	281,353.12	305,571.72	290,493.66	312,671.72	312,671.72	312,671.72
1-0405	PART TIME HELP LB271	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***281,353.12***	***305,571.72***	***290,493.66***	***312,671.72***	***312,671.72***	***312,671.72***
	Operating Expenses						
2-0200	TELEPHONE SERVICES	1,868.90	4,000.00	1,972.59	4,000.00	4,000.00	4,000.00
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	465.84	2,200.00	920.90	2,200.00	2,200.00	2,200.00
2-1702	LODGING-CONVENTION	214.00	2,500.00	570.90	2,500.00	2,500.00	2,500.00
2-2000	PRINTING-PUBLISHING	2,081.11	6,500.00	2,043.06	6,500.00	6,500.00	6,500.00
	Operating Expenses Totals	***4,629.85***	***16,700.00***	***5,507.45***	***16,700.00***	***16,700.00***	***16,700.00***
	Supplies and Materials						
3-0101	SUPPLIES-OFFICE	7,140.64	10,000.00	6,870.69	10,000.00	10,000.00	10,000.00
	Supplies and Materials Totals	***7,140.64***	***10,000.00***	***6,870.69***	***10,000.00***	***10,000.00***	***10,000.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	168.70	8,000.00	0.00	8,000.00	8,000.00	8,000.00
	Capital Outlay Totals	***168.70***	***8,000.00***	***0.00***	***8,000.00***	***8,000.00***	***8,000.00***
0100-603 COUNTY TREASURER TOTAL		**293,292.31**	**340,271.72**	**302,871.80**	**347,371.72**	**347,371.72**	**347,371.72**

CEDAR COUNTY GENERAL

					Code	Description
				Fund	0100	GENERAL
				Function	605	COUNTY ASSESSOR
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	SALARIES	279,949.13	312,000.00	285,016.08	319,000.00	319,000.00	319,000.00
1-0500	OVERTIME	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00
	Personal Services Totals	***279,949.13***	***312,000.00***	***285,016.08***	***326,000.00***	***326,000.00***	***326,000.00***
	Operating Expenses						
2-0200	TELEPHONE	2,347.94	2,600.00	2,202.19	2,600.00	2,600.00	2,600.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	300.00	0.00	300.00	300.00	300.00
2-1700	TRAVEL EXPENSES	917.32	1,300.00	501.63	2,000.00	2,000.00	2,000.00
2-1709	ADMINISTRATIVE MILEAGE	1,759.85	2,000.00	1,142.45	2,000.00	2,000.00	2,000.00
2-1801	DUES SUB. REG. SCHOOL	100.00	150.00	125.00	150.00	150.00	150.00
2-1802	Education	620.00	1,500.00	584.00	3,000.00	3,000.00	3,000.00
2-1803	Subscriptions	95.00	200.00	103.50	200.00	200.00	200.00
2-1804	Registration Fees	180.00	350.00	0.00	800.00	800.00	800.00
2-2000	PRINTING & PUBLISHING	1,926.13	1,000.00	2,743.34	3,000.00	3,000.00	3,000.00
2-2001	Publishing	12.69	100.00	49.44	100.00	100.00	100.00
2-3900	STATE APPRAISAL	0.00	7,000.00	2,500.00	7,000.00	7,000.00	7,000.00
	Operating Expenses Totals	***7,958.93***	***16,500.00***	***9,951.55***	***21,150.00***	***21,150.00***	***21,150.00***
	Supplies and Materials						
3-0101	SUPPLIES-OFFICE	2,950.07	3,500.00	2,922.57	3,500.00	3,500.00	3,500.00
	Supplies and Materials Totals	***2,950.07***	***3,500.00***	***2,922.57***	***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	1,931.67	5,000.00	3,671.51	5,000.00	5,000.00	5,000.00
5-1309	COMPUTER SOFTWARE	0.00	600.00	0.00	600.00	600.00	600.00
	Capital Outlay Totals	***1,931.67***	***5,600.00***	***3,671.51***	***5,600.00***	***5,600.00***	***5,600.00***
0100-605 COUNTY ASSESSOR TOTAL		**306,476.80**	**351,600.00**	**315,248.71**	**370,250.00**	**370,250.00**	**370,250.00**

CEDAR COUNTY GENERAL

					Code	Description
				Fund	0100	GENERAL
				Function	607	ELECTION COMMISSIONER
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0409	PART TIME ELECTION WORKERS	0.00	1,000.00	250.00	1,000.00	1,000.00	1,000.00
	Personal Services Totals	***0.00***	***1,000.00***	***250.00***	***1,000.00***	***1,000.00***	***1,000.00***
	Operating Expenses						
2-0100	Election Postage - BRM Permit	5,430.00	4,000.00	1,500.00	4,000.00	4,000.00	4,000.00
2-1702	LODGING - TRAINING	0.00	0.00	0.00	750.00	750.00	750.00
2-1704	MILEAGE	49.58	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-2000	PRINTING & PUBLISHING	12,351.94	20,000.00	18,381.23	22,000.00	22,000.00	22,000.00
	Operating Expenses Totals	***17,831.52***	***25,000.00***	***19,881.23***	***27,750.00***	***27,750.00***	***27,750.00***
	Supplies and Materials						
3-0101	SUPPLIES-OFFICE	130.48	10,000.00	649.73	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	***130.48***	***10,000.00***	***649.73***	***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		**17,962.00**	**36,000.00**	**20,780.96**	**38,750.00**	**38,750.00**	**38,750.00**

CEDAR COUNTY GENERAL

					Code	Description
				Fund	0100	GENERAL
				Function	619	ZONING
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	SALARIES	24,840.00	27,800.00	26,604.00	28,000.00	28,000.00	28,000.00
	Personal Services Totals	***24,840.00***	***27,800.00***	***26,604.00***	***28,000.00***	***28,000.00***	***28,000.00***
	Operating Expenses						
2-0200	TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2-1700	TRAVEL EXPENSE	883.17	2,000.00	130.65	2,000.00	2,000.00	2,000.00
2-1702	LODGING-CONVENTION	0.00	500.00	374.85	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	153.89	500.00	153.87	500.00	500.00	500.00
2-4405	MEETING EXPENSES	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	Operating Expenses Totals	***1,037.06***	***4,000.00***	***659.37***	***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		**25,877.06**	**32,300.00**	**27,263.37**	**32,500.00**	**32,500.00**	**32,500.00**

					Code	Description
				Fund	0100	GENERAL
				Function	621	CLERK OF DISTRICT COURT
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	SALARIES	128,797.30	136,000.00	135,401.52	144,000.00	144,000.00	144,000.00
	Personal Services Totals	***128,797.30***	***136,000.00***	***135,401.52***	***144,000.00***	***144,000.00***	***144,000.00***
	Operating Expenses						
2-0200	TELEPHONE	1,382.71	1,950.00	1,358.25	1,600.00	1,600.00	1,600.00
2-0800	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
2-1200	OFFICE EQUIPMENT REPAIR	125.00	100.00	0.00	100.00	100.00	100.00
2-1700	TRAVEL EXPENSES	1,072.65	1,500.00	1,152.09	1,500.00	1,500.00	1,500.00
2-1702	LODGING-CONVENTION	0.00	750.00	463.90	750.00	750.00	750.00
2-2601	DISTRICT COURT COSTS	0.00	0.00	105.19	0.00	0.00	0.00
	Operating Expenses Totals	***2,580.36***	***4,300.00***	***3,079.43***	***3,950.00***	***3,950.00***	***3,950.00***
	Supplies and Materials						
3-0101	SUPPLIES-OFFICE	1,764.20	1,000.00	1,154.92	1,000.00	1,000.00	1,000.00
	Supplies and Materials Totals	***1,764.20***	***1,000.00***	***1,154.92***	***1,000.00***	***1,000.00***	***1,000.00***
	Equipment Rental						
4-0201	MICRO FILMING	0.00	200.00	0.00	550.00	550.00	550.00
4-0205	COPIER CONTRACT & EXPENSE	1,487.65	1,500.00	1,281.97	1,500.00	1,500.00	1,500.00
	Equipment Rental Totals	***1,487.65***	***1,700.00***	***1,281.97***	***2,050.00***	***2,050.00***	***2,050.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	200.00	1,426.89	200.00	200.00	200.00
	Capital Outlay Totals	***0.00***	***200.00***	***1,426.89***	***200.00***	***200.00***	***200.00***
0100-621 CLERK OF DISTRICT COURT TOTAL		**134,629.51**	**143,200.00**	**142,344.73**	**151,200.00**	**151,200.00**	**151,200.00**

CEDAR COUNTY GENERAL

					Code	Description
				Fund	0100	GENERAL
				Function	622	COUNTY COURT SYSTEM
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-0100	POSTAL SERVICES-BOX RENT	0.00	0.00	0.00	0.00	0.00	0.00
2-0200	TELEPHONE	1,423.79	1,600.00	1,414.62	1,600.00	1,600.00	1,600.00
2-0611	UNPAID COURT COSTS	0.00	1,700.00	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	***1,423.79***	***4,000.00***	***1,414.62***	***4,000.00***	***4,000.00***	***4,000.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	4,659.51	5,000.00	5,496.55	5,000.00	5,000.00	5,000.00
	Supplies and Materials Totals	***4,659.51***	***5,000.00***	***5,496.55***	***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		**6,083.30**	**11,000.00**	**6,911.17**	**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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0303	SALARIES	55,537.40	65,500.00	54,278.18	65,000.00	65,000.00	65,000.00
1-0500	OVERTIME	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
1-0803	PHONE FRINGE	600.00	600.00	600.00	600.00	600.00	600.00
	Personal Services Totals	***56,137.40***	***66,100.00***	***54,878.18***	***67,600.00***	***67,600.00***	***67,600.00***
	Operating Expenses						
2-0500	UTILITIES-CT HOUSE & JAIL	43,079.56	50,000.00	42,246.30	50,000.00	50,000.00	50,000.00
2-1200	EQUIPMENT REPAIR	9,768.28	20,000.00	2,510.00	20,000.00	20,000.00	20,000.00
2-1300	BUILDING REPAIR	30,658.60	100,000.00	65,791.64	100,000.00	100,000.00	100,000.00
2-1700	GENERATOR MAINTENANCE	370.00	30,000.00	5,155.39	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.	9,392.65	14,500.00	15,739.85	16,000.00	16,000.00	16,000.00
	Operating Expenses Totals	***93,269.09***	***214,500.00***	***131,443.18***	***216,000.00***	***216,000.00***	***216,000.00***
	Supplies and Materials						
3-0103	JANITORIAL SUPPLIES	4,693.53	6,000.00	3,263.56	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	***4,693.53***	***6,000.00***	***3,263.56***	***6,000.00***	***6,000.00***	***6,000.00***
	Capital Outlay						
5-0103	LAND PURCHASES & IMPROVMENTS	0.00	6,000.00	5,973.60	10,000.00	10,000.00	10,000.00
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	1,622.50	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***	***13,400.00***	***7,596.10***	***17,400.00***	***17,400.00***	***17,400.00***
0100-641 BUILDING & GROUND TOTAL		**154,100.02**	**300,000.00**	**197,181.02**	**307,000.00**	**307,000.00**	**307,000.00**

		Code	Description
	Fund	0100	GENERAL
	Function	645	AGRICULTURAL EXTENSION AGENT

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	SALARIES	96,661.35	82,500.00	82,199.98	90,000.00	90,000.00	90,000.00
1-0500	OVERTIME	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
	Personal Services Totals	***96,661.35***	***82,500.00***	***82,199.98***	***96,000.00***	***96,000.00***	***96,000.00***
	Operating Expenses						
2-0100	POSTAL SERVICES-BOX RENT	0.00	0.00	0.00	0.00	0.00	0.00
2-0200	TELEPHONE	1,678.26	2,800.00	1,761.44	2,800.00	2,800.00	2,800.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1700	TRAVEL EXPENSES	4,358.21	8,000.00	4,264.01	8,000.00	8,000.00	8,000.00
2-1704	OFFICE ASST TRAVEL EXPENSE	284.92	600.00	144.14	600.00	600.00	600.00
2-1708	TRAVEL EXPENSES-BOARD MEMBERS	85.93	400.00	91.46	400.00	400.00	400.00
2-1801	DUES, SUB. REG. ETC.	1,043.00	2,000.00	901.19	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	***7,450.32***	***13,800.00***	***7,162.24***	***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	2,509.86	4,000.00	2,821.99	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	1,832.91	2,500.00	1,601.54	2,500.00	2,500.00	2,500.00
3-0211	REPAIRS & TIRES	857.46	3,000.00	4,379.54	3,000.00	3,000.00	3,000.00
	Supplies and Materials Totals	***5,200.23***	***9,500.00***	***8,803.07***	***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						
5-0500	OFFICE EQUIPMENT	0.00	3,000.00	1,207.17	3,000.00	3,000.00	3,000.00
5-0600	VEHICLE EXPENSE	30,153.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***30,153.00***	***3,000.00***	***1,207.17***	***3,000.00***	***3,000.00***	***3,000.00***
	Transfers Out						
7-0200	TRANSFER TO SINKING FUND	0.00	0.00	0.00	6,500.00	6,500.00	6,500.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***6,500.00***	***6,500.00***	***6,500.00***
0100-645 AGRICULTURAL EXTENSION AGENT TOTAL		**139,464.90**	**108,800.00**	**99,372.46**	**128,800.00**	**128,800.00**	**128,800.00**

CEDAR COUNTY GENERAL

					Code	Description
				Fund	0100	GENERAL
				Function	651	COUNTY SHERIFF
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	SALARIES	365,937.22	389,000.00	379,290.44	585,000.00	585,000.00	585,000.00
1-0500	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
1-0803	PHONE FRINGE	1,990.35	2,500.00	1,400.00	3,000.00	3,000.00	3,000.00
1-1100	UNIFORM ALLOWANCE	2,360.00	2,500.00	2,080.00	3,360.00	3,360.00	3,360.00
	Personal Services Totals	***370,287.57***	***394,000.00***	***382,770.44***	***591,360.00***	***591,360.00***	***591,360.00***
	Operating Expenses						
2-0100	POSTAGE & BOX RENT	0.00	0.00	0.00	0.00	0.00	0.00
2-0200	TELEPHONE	9,188.98	9,500.00	9,846.20	9,500.00	9,500.00	9,500.00
2-1601	VEHICLE REPAIRS	0.00	0.00	46.77	0.00	0.00	0.00
2-1702	LODGING-SCHOOL	476.85	1,000.00	1,080.15	1,000.00	1,000.00	1,000.00
2-1801	DUES,SUB,REGIST	655.00	0.00	1,827.40	0.00	0.00	0.00
2-1811	VEHICLE FUEL,SERVICE,OIL,WASH	29,318.18	33,000.00	26,095.94	36,000.00	36,000.00	36,000.00
2-1813	SHERIFF MOTOR VEH INSPECT	6,337.80	6,500.00	7,375.20	7,000.00	7,000.00	7,000.00
2-2545	Contract Labor (PT)	0.00	5,000.00	7,867.50	1,500.00	1,500.00	1,500.00
2-2807	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
2-2901	LAW ENFORCE COSTS-CO SHERIFF	1,601.50	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***47,578.31***	***55,000.00***	***54,139.16***	***55,000.00***	***55,000.00***	***55,000.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	653.92	0.00	1,371.63	0.00	0.00	0.00
3-0112	LAW ENFORCEMENT SUPPLIES	859.42	1,000.00	11,650.78	3,640.00	3,640.00	3,640.00
	Supplies and Materials Totals	***1,513.34***	***1,000.00***	***13,022.41***	***3,640.00***	***3,640.00***	***3,640.00***
	Capital Outlay						
5-0301	AUTO-PATROL CAR PURCHASE	0.00	60,000.00	52,464.20	55,000.00	55,000.00	55,000.00
5-0311	RADIO EQUIPMENT	536.99	10,000.00	13,917.40	15,000.00	15,000.00	15,000.00
5-0318	SAFETY EQUIP-LIGHT BARS	106.00	5,000.00	4,607.80	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	***642.99***	***75,000.00***	***70,989.40***	***75,000.00***	***75,000.00***	***75,000.00***
	Transfers Out						
7-0200	TRANSFER TO SINKING FUND	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***
0100-651 COUNTY SHERIFF TOTAL		**420,022.21**	**525,000.00**	**520,921.41**	**725,000.00**	**725,000.00**	**725,000.00**

					Code	Description
				Fund	0100	GENERAL
				Function	652	COUNTY ATTORNEY
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	SALARIES	140,875.08	145,000.00	138,470.37	150,000.00	150,000.00	150,000.00
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	***140,875.08***	***145,000.00***	***138,470.37***	***150,000.00***	***150,000.00***	***150,000.00***
	Operating Expenses						
2-0100	POSTAL SERVICES-BOX RENT	0.00	0.00	0.00	0.00	0.00	0.00
2-0200	TELEPHONE	2,968.49	4,000.00	3,009.19	4,000.00	4,000.00	4,000.00
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	1,303.56	2,000.00	740.48	2,000.00	2,000.00	2,000.00
2-1801	DUES,REGIS,SEMINARS	826.50	2,000.00	550.00	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
2-2607	TAX FORECLOSURE TITLE SEARCH	0.00	0.00	125.00	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	***5,098.55***	***10,500.00***	***4,424.67***	***10,500.00***	***10,500.00***	***10,500.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	2,835.32	3,500.00	3,774.90	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	***2,835.32***	***7,000.00***	***3,774.90***	***7,000.00***	***7,000.00***	***7,000.00***
0100-652 COUNTY ATTORNEY TOTAL		**148,808.95**	**162,500.00**	**146,669.94**	**167,500.00**	**167,500.00**	**167,500.00**

CEDAR COUNTY GENERAL

					Code	Description
				Fund	0100	GENERAL
				Function	671	COUNTY JAIL
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	JAILOR'S SALARIES	261,061.60	290,000.00	307,327.72	310,000.00	310,000.00	310,000.00
1-0101	SALARY: E-911 COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME PAY	25,200.64	25,000.00	34,160.92	40,000.00	40,000.00	40,000.00
	Personal Services Totals	***286,262.24***	***315,000.00***	***341,488.64***	***350,000.00***	***350,000.00***	***350,000.00***
	Operating Expenses						
2-0500	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
2-1700	TRAVEL EXPENSES	1,462.75	2,000.00	397.20	2,000.00	2,000.00	2,000.00
2-1900	BOARD OF PRISONERS	28,825.22	30,000.00	11,040.86	30,000.00	30,000.00	30,000.00
2-1903	MEDICAL	6,127.24	17,000.00	5,087.21	16,000.00	16,000.00	16,000.00
2-2912	CLASS & INSTRUCTION	1,182.00	1,000.00	1,801.14	2,000.00	2,000.00	2,000.00
2-3000	PHYSICALS & MEDICAL REG	0.00	0.00	0.00	0.00	0.00	0.00
2-3100	PROVISIONS & CLOTH-PRISIONERS	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	***37,597.21***	***50,000.00***	***18,326.41***	***50,000.00***	***50,000.00***	***50,000.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	3,788.12	4,000.00	4,162.00	4,500.00	4,500.00	4,500.00
3-0112	SUPPLIES-LAW ENFORCEMENT	214.00	1,000.00	1,353.80	1,500.00	1,500.00	1,500.00
	Supplies and Materials Totals	***4,002.12***	***5,000.00***	***5,515.80***	***6,000.00***	***6,000.00***	***6,000.00***
0100-671 COUNTY JAIL TOTAL		**327,861.57**	**370,000.00**	**365,330.85**	**406,000.00**	**406,000.00**	**406,000.00**

CEDAR COUNTY GENERAL

					Code	Description
				Fund	0100	GENERAL
				Function	690	EMERGENCY MANGEMENT
Line Item	**Description**	**Actual 2023-2024 (1)**	**Budget 2024-2025 (2)**	**Actual 2024-2025 (3)**	**Requested 2025-2026 (4)**	**Proposed 2025-2026 (5)**	**Adopted 2025-2026 (6)**
	Personal Services						
1-0100	SALARY	122,644.43	138,200.00	100,298.21	149,146.00	149,146.00	149,146.00
1-0401	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME	1,421.16	6,800.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***124,065.59***	***145,000.00***	***100,298.21***	***149,146.00***	***149,146.00***	***149,146.00***
	Operating Expenses						
2-4442	COMMUNICATIONS SUPPLIES	2,946.85	10,610.00	10,352.08	10,141.00	10,141.00	10,141.00
2-9200	LOCAL EMERGENCY PLANNING	9,619.90	3,500.00	3,606.14	2,812.00	2,812.00	2,812.00
2-9900	MISC OPERATING EXPENSE	17,762.88	17,000.00	16,290.87	20,124.00	20,124.00	20,124.00
2-9902	COVID 19 EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
2-9992	COMPUTER & EQUIPMENT REPAIRS	6,282.06	1,000.00	1,487.88	1,700.00	1,700.00	1,700.00
	Operating Expenses Totals	***36,611.69***	***32,110.00***	***31,736.97***	***34,777.00***	***34,777.00***	***34,777.00***
	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***
0100-690 EMERGENCY MANGEMENT TOTAL		**160,677.28**	**227,110.00**	**132,035.18**	**233,923.00**	**233,923.00**	**233,923.00**

CEDAR COUNTY GENERAL

					Code	Description
				Fund	0100	GENERAL
				Function	702	COUNTY SURVEYOR
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	SALARIES	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
	Personal Services Totals	***2,400.00***	***2,400.00***	***2,400.00***	***2,400.00***	***2,400.00***	***2,400.00***
	Operating Expenses						
2-1200	OFFICE EQUIPMENT REPAIR	0.00	500.00	0.00	500.00	500.00	500.00
2-1700	TRAVEL EXPENSES	0.00	500.00	0.00	500.00	500.00	500.00
2-1702	LODGING-CONVENTION	0.00	500.00	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	1,213.00	5,000.00	480.00	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	***1,213.00***	***6,500.00***	***480.00***	***6,500.00***	***6,500.00***	***6,500.00***
	Supplies and Materials						
3-0101	SUPPLIES-OFFICE	238.26	500.00	0.00	500.00	500.00	500.00
	Supplies and Materials Totals	***238.26***	***500.00***	***0.00***	***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	375.64	500.00	0.00	500.00	500.00	500.00
5-1309	DATA PROCESSING SOFTWARE	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	Capital Outlay Totals	***375.64***	***1,500.00***	***0.00***	***1,500.00***	***1,500.00***	***1,500.00***
0100-702 COUNTY SURVEYOR TOTAL		**4,226.90**	**10,900.00**	**2,880.00**	**10,900.00**	**10,900.00**	**10,900.00**

					Code	Description
				Fund	0100	GENERAL
				Function	803	VETERAN'S SERVICE OFFICE
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	VET. SE. OFC. SALARY	46,814.93	51,400.00	51,026.30	55,000.00	55,000.00	55,000.00
	Personal Services Totals	***46,814.93***	***51,400.00***	***51,026.30***	***55,000.00***	***55,000.00***	***55,000.00***
	Operating Expenses						
2-0200	TELEPHONE	1,459.43	1,700.00	2,136.15	2,400.00	2,400.00	2,400.00
2-1700	TRAVEL EXPENSES	967.01	4,000.00	908.78	4,000.00	4,000.00	4,000.00
2-1702	LODGING-CONVENTION	540.90	2,000.00	795.15	2,000.00	2,000.00	2,000.00
2-1801	DUES, REGISTRATIONS, SEMINARS	200.00	500.00	360.00	500.00	500.00	500.00
2-2000	PRINTING & PUBLISHING	574.00	1,000.00	1,022.85	1,000.00	1,000.00	1,000.00
	Operating Expenses Totals	***3,741.34***	***9,200.00***	***5,222.93***	***9,900.00***	***9,900.00***	***9,900.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	380.49	1,000.00	278.71	1,000.00	1,000.00	1,000.00
	Supplies and Materials Totals	***380.49***	***1,000.00***	***278.71***	***1,000.00***	***1,000.00***	***1,000.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	815.25	1,000.00	2,648.15	2,500.00	2,500.00	2,500.00
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	5,650.75	7,500.00	0.00	8,000.00	8,000.00	8,000.00
	Capital Outlay Totals	***7,364.00***	***10,000.00***	***3,546.15***	***12,000.00***	***12,000.00***	***12,000.00***
0100-803 VETERAN'S SERVICE OFFICE TOTAL		**58,300.76**	**71,600.00**	**60,074.09**	**77,900.00**	**77,900.00**	**77,900.00**

CEDAR COUNTY GENERAL

					Code	Description
				Fund	0100	GENERAL
				Function	970	MISCELLANEOUS GENERAL
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0322	FULL TIME APPRAISAL	0.00	0.00	0.00	0.00	0.00	0.00
1-0405	MISC PART-TIME SALARIES	21,118.56	23,000.00	21,832.56	25,000.00	25,000.00	25,000.00
1-0406	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
1-0801	WORKMEN'S COMP	27,133.64	30,000.00	29,351.00	35,000.00	35,000.00	35,000.00
1-0803	GROUP INSURANCE	859,537.35	925,000.00	880,344.75	950,000.00	950,000.00	950,000.00
1-0804	LIABILITY AND PROPERTY INS	59,536.06	75,000.00	64,954.00	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	158,684.15	175,000.00	162,441.73	190,000.00	190,000.00	190,000.00
1-0903	RETIREMENT-PRIOR SERVICE	213.24	250.00	236.32	500.00	500.00	500.00
1-1000	SOCIAL SECURITY	176,883.71	200,000.00	180,725.98	215,000.00	215,000.00	215,000.00
1-1400	MISCELLANEOUS	32,942.04	40,000.00	20,643.86	40,000.00	40,000.00	40,000.00
	Personal Services Totals	***1,336,048.75***	***1,468,250.00***	***1,360,530.20***	***1,530,500.00***	***1,530,500.00***	***1,530,500.00***
	Operating Expenses						
2-0100	POSTAGE METER	32,281.44	42,750.00	21,055.78	35,000.00	35,000.00	35,000.00
2-0600	INSURANCE STUDY	0.00	0.00	0.00	0.00	0.00	0.00
2-1017	AERIAL PHOTOS	0.00	60,000.00	58,309.87	60,000.00	60,000.00	60,000.00
2-1150	POSTCARD JOINT PUBLIC HEARING COSTS	0.00	5,000.00	125.00	6,000.00	6,000.00	6,000.00
2-1600	OTHER EQUIP REPAIR - VAN	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	0.00	2,500.00	650.50	2,500.00	2,500.00	2,500.00
2-1801	DUES, SUB. REG. ETC.	10,972.83	12,000.00	12,647.96	14,000.00	14,000.00	14,000.00
2-2000	PRINTING AND PUBLISHING	9,652.36	12,000.00	8,679.37	12,000.00	12,000.00	12,000.00
2-2250	HANDI-BUS	0.00	0.00	0.00	0.00	0.00	0.00
2-2300	JUROR FEES	9,062.67	50,000.00	40,738.75	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	88,137.87	150,000.00	86,475.86	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	60,293.79	65,000.00	63,715.95	70,000.00	70,000.00	70,000.00
2-2502	CONTRACTED SERVICES - COMPUTER NETWORK	0.00	40,000.00	39,521.00	44,000.00	44,000.00	44,000.00
2-2540	AUDIT COST	55,000.00	40,000.00	38,000.00	42,000.00	42,000.00	42,000.00
2-2541	DIST COURT - LITIGATION	0.00	0.00	0.00	0.00	0.00	0.00
2-2601	DISTRICT COURT COSTS	7,270.75	20,000.00	37,312.99	40,000.00	40,000.00	40,000.00
2-2602	COUNTY COURT COSTS	8,181.28	40,000.00	36,725.28	20,000.00	20,000.00	20,000.00
2-2603	DISTRICT COURT BAILIFF	0.00	0.00	602.50	5,000.00	5,000.00	5,000.00
2-2605	COUNTY JUDGE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-2700	MENTAL HEALTH BOARD COSTS	129.90	5,000.00	19.00	5,000.00	5,000.00	5,000.00
2-2807	MENTAL INSTITUTIONS	2,620.00	25,000.00	2,190.00	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

					Code	Description
				Fund	0100	GENERAL
				Function	970	MISCELLANEOUS GENERAL
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
2-3050	EMERGENCY RELIEF	170.00	5,000.00	650.00	5,000.00	5,000.00	5,000.00
2-3051	VETERANS RELIEF	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
2-3400	COUNTY BURIALS	3,050.00	9,000.00	0.00	12,500.00	12,500.00	12,500.00
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	5,450.40	6,000.00	10,496.43	12,000.00	12,000.00	12,000.00
2-4000	WASTE RECYCLING	0.00	165,000.00	284.00	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	1,974.70	5,000.00	4,567.16	6,000.00	6,000.00	6,000.00
2-4411	AREA AGENCY ON AGING	6,247.00	10,000.00	0.00	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	2,200.14	10,000.00	14,422.42	12,000.00	12,000.00	12,000.00
2-4420	MENTAL HEALTH-REGION IV	48,046.50	55,000.00	40,933.00	60,000.00	60,000.00	60,000.00
2-4421	REGION IV NORTHSTAR	0.00	0.00	0.00	0.00	0.00	0.00
2-4426	HISTORICAL SOCIETY	16,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
2-4428	LIBRARY SERVICE	19,500.00	24,500.00	24,500.00	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	2,723.90	5,000.00	3,279.92	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	1,157.45	2,500.00	399.90	2,500.00	2,500.00	2,500.00
2-6070	COUNTY GOVERNMENT DAY	0.00	0.00	0.00	750.00	750.00	750.00
2-6600	ECONOMIC DEVELOPMENT	7,270.00	15,000.00	925.00	10,000.00	10,000.00	10,000.00
2-6700	LAW LIBRARY	3,059.91	4,000.00	4,090.51	5,000.00	5,000.00	5,000.00
2-7200	ABAND. CEMETERY MAINT.	1,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
2-7250	BOAT RAMP MAINT.	12,431.08	15,000.00	2,270.42	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	15,649.67	18,000.00	16,181.94	16,000.00	16,000.00	16,000.00
2-8900	AUTOPSY COSTS	2,152.00	20,000.00	4,096.00	20,000.00	20,000.00	20,000.00
	Operating Expenses Totals	***431,685.64***	***994,250.00***	***587,866.51***	***1,017,750.00***	***1,017,750.00***	***1,017,750.00***
	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	58,525.93	72,500.00	63,501.28	75,000.00	75,000.00	75,000.00
3-0200	MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***58,525.93***	***72,500.00***	***63,501.28***	***75,000.00***	***75,000.00***	***75,000.00***
	Equipment Rental						
4-0200	EQUIP RENTAL-COMPUTERS	16,241.12	18,000.00	6,559.22	18,000.00	18,000.00	18,000.00
	Equipment Rental Totals	***16,241.12***	***18,000.00***	***6,559.22***	***18,000.00***	***18,000.00***	***18,000.00***
	Capital Outlay						

					Code	Description
				Fund	0100	GENERAL
				Function	970	MISCELLANEOUS GENERAL
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
5-0500	OFFICE EQUIPMENT	0.00	0.00	1,216.15	2,000.00	2,000.00	2,000.00
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***	***1,216.15***	***2,000.00***	***2,000.00***	***2,000.00***
	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	4,750,000.00	5,130,000.00	4,730,000.00	4,790,000.00	4,790,000.00	4,790,000.00
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	***4,750,000.00***	***5,130,000.00***	***4,730,000.00***	***4,790,000.00***	***4,790,000.00***	***4,790,000.00***
0100-970 MISCELLANEOUS GENERAL TOTAL		**6,592,501.44**	**7,683,000.00**	**6,749,673.36**	**7,433,250.00**	**7,433,250.00**	**7,433,250.00**
100 GENERAL TOTALS							
	TOTAL EXPENDITURES	9,214,727.42		9,501,667.60			
	TOTAL BUDGET OF EXPENDITURES		10,823,681.72		10,900,944.72	10,900,944.72	10,900,944.72
	NECESSARY CASH RESERVE		750,000.00		750,000.00	750,000.00	750,000.00
	TOTAL REQUIREMENTS		11,573,681.72		11,650,944.72	11,650,944.72	11,650,944.72

					Code	Description
				Fund	0300	ROAD
				Function	701	ROAD/ DISTRICT 1
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0300	SALARIES	390,876.28	440,000.00	378,296.14	476,000.00	476,000.00	476,000.00
1-0500	OVERTIME	46,873.65	55,000.00	35,345.41	65,000.00	65,000.00	65,000.00
1-0801	WORKMENS COMP	0.00	0.00	0.00	0.00	0.00	0.00
1-0803	GROUP INSURANCE	4,000.00	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	***441,749.93***	***495,000.00***	***413,641.55***	***541,000.00***	***541,000.00***	***541,000.00***
	Operating Expenses						
2-0200	TELEPHONE SERVICES	3,376.75	5,000.00	4,392.41	5,000.00	5,000.00	5,000.00
2-0400	RADIO REPAIR	0.00	2,000.00	1,149.32	2,000.00	2,000.00	2,000.00
2-0500	UTILITIES	10,118.54	13,000.00	12,072.11	15,000.00	15,000.00	15,000.00
2-1400	ROAD EQUIP REPAIRS, PARTS	102,106.03	100,000.00	136,529.85	120,000.00	120,000.00	120,000.00
2-1700	TRAVEL EXPENSES	0.00	0.00	139.95	1,000.00	1,000.00	1,000.00
2-1702	LODGING CONVENTION	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
2-1803	SNOW REMOVAL	2,584.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
2-1804	MACHINE HIRE FROM OTHERS	1,038.80	10,000.00	385.00	10,000.00	10,000.00	10,000.00
2-2000	PRINTING & PUBLISHING	406.12	1,000.00	981.84	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	***119,630.24***	***141,000.00***	***155,650.48***	***165,000.00***	***165,000.00***	***165,000.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
3-0106	SHOP SUPPLIES	29,141.60	35,000.00	33,185.95	30,000.00	30,000.00	30,000.00
3-0202	GRAVEL & BORROW	484,742.04	480,000.00	521,688.48	500,000.00	500,000.00	500,000.00
3-0203	GRADER BLADES	26,395.00	40,000.00	42,331.80	40,000.00	40,000.00	40,000.00
3-0205	CONCRETE	0.00	0.00	594.12	15,000.00	15,000.00	15,000.00
3-0206	CULVERTS	20,705.75	50,000.00	53,861.00	50,000.00	50,000.00	50,000.00
3-0207	STEEL PRODUCTS	3,088.19	15,000.00	1,372.73	15,000.00	15,000.00	15,000.00
3-0208	LUMBER	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
3-0209	MACHINERY & EQUIP FUEL & OIL	184,692.34	240,000.00	142,230.64	240,000.00	240,000.00	240,000.00
3-0211	MACH EQUIP TIRES & TIRE REPAIR	16,313.48	30,000.00	24,692.33	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	20,000.00	20,000.00	20,000.00
	Supplies and Materials Totals	***765,078.40***	***890,000.00***	***819,957.05***	***950,000.00***	***950,000.00***	***950,000.00***
	Equipment Rental						
4-0100	ROAD EQUIP RENTAL	23,730.00	30,000.00	27,150.00	20,000.00	20,000.00	20,000.00
	Equipment Rental Totals	***23,730.00***	***30,000.00***	***27,150.00***	***20,000.00***	***20,000.00***	***20,000.00***
	Capital Outlay						
5-0102	EASEMENTS	0.00	0.00	0.00	0.00	0.00	0.00

CEDAR COUNTY ROAD

					Code	Description
				Fund	0300	ROAD
				Function	701	ROAD/ DISTRICT 1
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
5-0215	BUILDING AND STRUCTURES	274,747.64	120,000.00	132,060.44	15,000.00	15,000.00	15,000.00
5-0302	PICKUPS/TRUCKS/TRAILERS	67,836.00	0.00	0.00	10,000.00	10,000.00	10,000.00
5-0303	EXCAVATOR/SCRAPER	0.00	0.00	0.00	0.00	0.00	0.00
5-0304	INDUSTRIAL TRACTORS	8,500.00	10,000.00	372,600.00	10,000.00	10,000.00	10,000.00
5-0305	Mowers & Drags	37,460.15	20,000.00	16,690.00	60,000.00	60,000.00	60,000.00
5-0306	LOADERS	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00
5-0307	MOTOR GRADERS	190,905.92	150,000.00	141,252.96	100,000.00	100,000.00	100,000.00
5-0500	OFFICE EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
5-1201	ARMOR COATING	0.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00
5-1202	GRADING	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00
5-1207	STRUCTURE-BOX CULVERT	44,208.48	150,000.00	0.00	100,000.00	100,000.00	100,000.00
5-1211	BRIDGES	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
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	78,339.26	50,000.00	34,653.97	40,000.00	40,000.00	40,000.00
5-1310	BRIDGE INSPECTION	13,060.00	21,000.00	1,735.00	21,000.00	21,000.00	21,000.00
	Capital Outlay Totals	***715,057.45***	***561,000.00***	***698,992.37***	***456,000.00***	***456,000.00***	***456,000.00***
	Transfers Out						
7-0200	TRANSFER TO SINKING FUND	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***10,000.00***	***10,000.00***	***10,000.00***
0300-701 ROAD/DISTRICT 1 TOTAL		**2,065,246.02**	**2,117,000.00**	**2,115,391.45**	**2,142,000.00**	**2,142,000.00**	**2,142,000.00**

CEDAR COUNTY ROAD

					Code	Description
				Fund	0300	ROAD
				Function	702	ROAD/ DISTRICT 2
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0300	SALARIES	324,189.12	370,000.00	319,365.77	370,000.00	370,000.00	370,000.00
1-0500	OVERTIME	48,611.30	50,000.00	39,486.98	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	***372,800.42***	***420,000.00***	***358,852.75***	***420,000.00***	***420,000.00***	***420,000.00***
	Operating Expenses						
2-0200	TELEPHONE SERVICES	3,035.52	1,000.00	1,226.99	1,000.00	1,000.00	1,000.00
2-0400	RADIO REPAIR	1,413.34	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-0500	UTILITIES	10,230.73	11,000.00	11,622.23	13,000.00	13,000.00	13,000.00
2-0601	GENERAL LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
2-1400	ROAD EQUIP REPAIR,PARTS	82,047.47	90,000.00	93,227.28	100,000.00	100,000.00	100,000.00
2-1700	TRAVEL EXPENSES	0.00	0.00	149.95	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	91,390.00	45,000.00	0.00	50,000.00	50,000.00	50,000.00
2-1804	MACHINE HIRE FROM OTHERS	54,739.77	40,000.00	23,742.88	50,000.00	50,000.00	50,000.00
2-2000	PRINTING & PUBLISHING	2,269.67	1,000.00	851.82	1,000.00	1,000.00	1,000.00
	Operating Expenses Totals	***245,126.50***	***189,000.00***	***130,821.15***	***216,000.00***	***216,000.00***	***216,000.00***
	Supplies and Materials						
3-0101	SUPPLIES OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
3-0106	SHOP SUPPLIES	35,543.94	35,000.00	62,317.05	45,000.00	45,000.00	45,000.00
3-0202	GRAVEL & BORROW	420,947.81	410,000.00	631,339.90	550,000.00	550,000.00	550,000.00
3-0203	GRADER BLADES	8,380.00	15,000.00	56,213.00	15,000.00	15,000.00	15,000.00
3-0205	CONCRETE	698.00	0.00	0.00	0.00	0.00	0.00
3-0206	CULVERTS	1,110.00	60,000.00	64,110.00	40,000.00	40,000.00	40,000.00
3-0207	STEEL PRODUCTS	3,901.60	8,000.00	759.07	5,000.00	5,000.00	5,000.00
3-0208	LUMBER	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
3-0209	MACHINERY & EQUIP FUEL & OIL	191,042.72	250,000.00	156,481.97	300,000.00	300,000.00	300,000.00
3-0211	MACH EQUIP TIRES & TIRE REPAIR	24,810.39	32,000.00	42,270.14	20,000.00	20,000.00	20,000.00
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	***686,434.46***	***811,000.00***	***1,013,491.13***	***976,000.00***	***976,000.00***	***976,000.00***
	Equipment Rental						
4-0100	ROAD EQUIP RENTAL	0.00	9,600.00	0.00	5,000.00	5,000.00	5,000.00
	Equipment Rental Totals	***0.00***	***9,600.00***	***0.00***	***5,000.00***	***5,000.00***	***5,000.00***
	Capital Outlay						
5-0102	EASEMENTS	0.00	0.00	0.00	0.00	0.00	0.00

					Code	Description
				Fund	0300	ROAD
				Function	702	ROAD/ DISTRICT 2
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
5-0215	BUILDING	13,928.00	0.00	774.25	76,000.00	76,000.00	76,000.00
5-0302	PICKUPS & TRUCKS & TRAILERS	92,907.00	175,000.00	233,943.00	90,000.00	90,000.00	90,000.00
5-0303	EXCAVATOR/SCRAPER	0.00	0.00	0.00	0.00	0.00	0.00
5-0304	INDUSTRIAL TRACTORS	36,250.20	45,000.00	192,296.23	10,000.00	10,000.00	10,000.00
5-0305	MOWERS & DRAGS	0.00	10,000.00	0.00	15,000.00	15,000.00	15,000.00
5-0306	LOADERS	0.00	0.00	0.00	0.00	0.00	0.00
5-0307	MOTOR GRADERS	250,000.00	145,000.00	151,531.15	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT	694.96	1,400.00	203.15	3,000.00	3,000.00	3,000.00
5-1201	ARMOR COATING	12,227.05	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 CULVERTS	398,917.30	340,000.00	0.00	350,000.00	350,000.00	350,000.00
5-1211	BRIDGES	0.00	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	44,984.81	30,000.00	5,552.01	30,000.00	30,000.00	30,000.00
5-1310	BRIDGE INSPECTION	11,215.00	12,000.00	5,871.00	12,000.00	12,000.00	12,000.00
	Capital Outlay Totals	***861,124.32***	***758,400.00***	***590,170.79***	***586,000.00***	***586,000.00***	***586,000.00***
	Transfers Out						
7-0200	TRANSFER TO SINKING FUND	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***10,000.00***	***10,000.00***	***10,000.00***
0300-702 ROAD/DISTRICT 2 TOTAL		**2,165,485.70**	**2,188,000.00**	**2,093,335.82**	**2,213,000.00**	**2,213,000.00**	**2,213,000.00**

CEDAR COUNTY ROAD

					Code	Description
				Fund	0300	ROAD
				Function	703	ROAD/ DISTRICT 3
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0300	SALARIES	380,550.64	408,000.00	409,355.65	435,000.00	435,000.00	435,000.00
1-0500	OVERTIME	43,352.22	50,000.00	32,988.48	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	***423,902.86***	***458,000.00***	***442,344.13***	***485,000.00***	***485,000.00***	***485,000.00***
	Operating Expenses						
2-0200	TELEPHONE SERVICES	2,751.28	3,000.00	2,503.13	3,000.00	3,000.00	3,000.00
2-0400	RADIO REPAIR	0.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00
2-0500	UTILITIES	6,509.85	8,000.00	7,776.88	8,000.00	8,000.00	8,000.00
2-1400	ROAD EQUIP REPAIRS,PARTS	70,765.37	75,000.00	88,146.42	90,000.00	90,000.00	90,000.00
2-1700	TRAVEL EXPENSES	0.00	0.00	809.20	800.00	800.00	800.00
2-1803	SNOW REMOVAL	39,582.25	7,500.00	0.00	5,000.00	5,000.00	5,000.00
2-1804	MACHINE HIRE FROM OTHERS	31,757.65	35,000.00	20,273.00	35,000.00	35,000.00	35,000.00
2-2000	PRINTING & PUBLISHING	0.00	0.00	256.00	250.00	250.00	250.00
	Operating Expenses Totals	***151,366.40***	***129,700.00***	***119,764.63***	***143,250.00***	***143,250.00***	***143,250.00***
	Supplies and Materials						
3-0101	SUPPLIES OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
3-0106	SHOP SUPPLIES	34,241.95	0.00	27,175.77	20,000.00	20,000.00	20,000.00
3-0202	GRAVEL & BORROW	582,872.77	600,000.00	524,153.72	600,000.00	600,000.00	600,000.00
3-0203	GRADER BLADES	25,996.00	32,000.00	41,554.30	40,000.00	40,000.00	40,000.00
3-0205	CONCRETE ETC	0.00	0.00	0.00	0.00	0.00	0.00
3-0206	CULVERTS	43,281.30	50,000.00	168,372.00	70,000.00	70,000.00	70,000.00
3-0207	STEEL PRODUCTS	8,279.69	10,000.00	7,821.39	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	256,323.98	280,000.00	193,899.56	225,000.00	225,000.00	225,000.00
3-0211	MACH EQUIP TIRES & TIRE REPAIR	18,954.62	40,000.00	40,731.56	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	***969,950.31***	***1,012,000.00***	***1,003,708.30***	***1,005,000.00***	***1,005,000.00***	***1,005,000.00***
	Equipment Rental						
4-0100	ROAD EQUIP RENTAL	3,294.00	11,000.00	9,106.00	10,000.00	10,000.00	10,000.00
	Equipment Rental Totals	***3,294.00***	***11,000.00***	***9,106.00***	***10,000.00***	***10,000.00***	***10,000.00***
	Capital Outlay						
5-0215	BUILDING	38,485.00	10,000.00	0.00	12,000.00	12,000.00	12,000.00
5-0302	PICKUPS/TRUCKS/TRAILERS	66,000.00	100,000.00	149,135.66	70,000.00	70,000.00	70,000.00
5-0303	EXCAVATOR/SCRAPER	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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
5-0304	INDUSTRIAL TRACTORS	0.00	0.00	0.00	0.00	0.00	0.00
5-0305	Mowers & Drags	568.98	16,000.00	8,000.00	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	350,000.00	335,650.00	250,000.00	250,000.00	250,000.00
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	506,706.56	0.00	87,868.19	125,000.00	125,000.00	125,000.00
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	59,024.12	70,000.00	37,504.69	75,450.00	75,450.00	75,450.00
5-1310	BRIDGE INSPECTION	19,880.00	40,000.00	2,755.00	20,000.00	20,000.00	20,000.00
	Capital Outlay Totals	***690,664.66***	***586,000.00***	***620,913.54***	***568,450.00***	***568,450.00***	***568,450.00***
	Transfers Out						
7-0200	TRANSFER TO SINKING FUND	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***10,000.00***	***10,000.00***	***10,000.00***
0300-703 ROAD/DISTRICT 3 TOTAL		**2,239,178.23**	**2,196,700.00**	**2,195,836.60**	**2,221,700.00**	**2,221,700.00**	**2,221,700.00**

CEDAR COUNTY ROAD

					Code	Description
				Fund	0300	ROAD
				Function	705	ROAD MISC/ SUPT
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0300	SALARIES	66,565.06	77,000.00	72,638.86	80,000.00	80,000.00	80,000.00
1-0801	WORKMEN'S COMP	54,248.00	60,000.00	60,726.00	70,000.00	70,000.00	70,000.00
1-0803	GROUP HEALTH INSURANCE	575,600.55	600,000.00	591,766.74	615,000.00	615,000.00	615,000.00
1-0804	LIABILITY AND PROPERTY INS	69,382.00	75,000.00	76,796.00	80,000.00	80,000.00	80,000.00
1-0901	RETIREMENT CONTRIBUTION	87,818.87	90,000.00	86,594.71	95,000.00	95,000.00	95,000.00
1-0903	RETIREMENT-PRIOR SERVICE	92.32	0.00	0.00	0.00	0.00	0.00
1-1000	SOCIAL SECURITY	100,942.99	120,000.00	99,424.32	120,000.00	120,000.00	120,000.00
	Personal Services Totals	***954,649.79***	***1,022,000.00***	***987,946.63***	***1,060,000.00***	***1,060,000.00***	***1,060,000.00***
	Operating Expenses						
2-0200	TELEPHONE	1,862.13	2,100.00	1,835.52	2,000.00	2,000.00	2,000.00
2-0400	RADIO REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-0601	GEN LIABILITY-ROAD DEPT	0.00	0.00	464.61	500.00	500.00	500.00
2-1400	ROAD EQUIP REPAIR,PARTS	120.03	4,000.00	400.37	2,000.00	2,000.00	2,000.00
2-1700	TRAVEL EXPENSES	556.71	1,000.00	857.32	1,000.00	1,000.00	1,000.00
2-1702	LODGING-CONVENTION	0.00	1,000.00	374.85	1,000.00	1,000.00	1,000.00
2-2000	PRINT & PUBLISH	13.58	500.00	403.12	700.00	700.00	700.00
	Operating Expenses Totals	***2,552.45***	***8,600.00***	***4,335.79***	***7,200.00***	***7,200.00***	***7,200.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES- EQUIP	2,352.14	4,000.00	1,356.32	2,500.00	2,500.00	2,500.00
3-0106	SHOP SUPPLIES	825.44	2,000.00	318.78	1,500.00	1,500.00	1,500.00
3-0209	MACHINERY & EQUIP FUEL & OIL	1,227.13	4,000.00	1,363.10	2,800.00	2,800.00	2,800.00
3-0211	MCH. & EQUIP. TIRES & REPAIR	794.60	2,000.00	26.00	2,000.00	2,000.00	2,000.00
3-0301	TRAFFIC SIGNS	9,490.65	24,000.00	22,574.25	40,000.00	40,000.00	40,000.00
	Supplies and Materials Totals	***14,689.96***	***36,000.00***	***25,638.45***	***48,800.00***	***48,800.00***	***48,800.00***
	Capital Outlay						
5-0302	PICKUPS	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***
0300-705 ROAD MISC/SUPT TOTAL		**971,892.20**	**1,066,600.00**	**1,017,920.87**	**1,116,000.00**	**1,116,000.00**	**1,116,000.00**
300 ROAD TOTALS							
	TOTAL EXPENDITURES	7,441,802.15		7,422,484.74			
	TOTAL BUDGET OF EXPENDITURES		7,568,300.00		7,692,700.00	7,692,700.00	7,692,700.00
	NECESSARY CASH RESERVE		750,000.00		750,000.00	750,000.00	750,000.00
	TOTAL REQUIREMENTS		8,318,300.00		8,442,700.00	8,442,700.00	8,442,700.00

CEDAR COUNTY BRIDGE CONSTRUCTION & REPAIR

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

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (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	0.00	5,487.71	0.00	7,735.13	7,735.13	7,735.13
	Supplies and Materials Totals	***0.00***	***5,487.71***	***0.00***	***7,735.13***	***7,735.13***	***7,735.13***
	Capital Outlay						
5-1207	BOX CULVERT STRUCTURE	238,801.17	950,000.00	0.00	1,250,000.00	1,250,000.00	1,250,000.00
5-1211	BRIDGES	496,885.25	950,000.00	0.00	1,250,000.00	1,250,000.00	1,250,000.00
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	50,000.00	0.00	80,000.00	80,000.00	80,000.00
	Capital Outlay Totals	***735,686.42***	***1,950,000.00***	***0.00***	***2,580,000.00***	***2,580,000.00***	***2,580,000.00***
0600-704 BRIDGE FEDERAL AID TOTAL		**735,686.42**	**1,955,487.71**	**0.00**	**2,587,735.13**	**2,587,735.13**	**2,587,735.13**
600 BRIDGE FEDERAL AID TOTALS							
	TOTAL EXPENDITURES	735,686.42		0.00			
	TOTAL BUDGET OF EXPENDITURES		1,955,487.71		2,587,735.13	2,587,735.13	2,587,735.13
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		1,955,487.71		2,587,735.13	2,587,735.13	2,587,735.13

CEDAR COUNTY ROAD SINKING FUND

					Code	Description
				Fund	0801	ROAD SINKING FUND
				Function	701	DISTRICT ONE SINKING FUND
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Capital Outlay						
5-0314	OTHER ROAD EQUIPMENT	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
	Capital Outlay Totals	*0.00*	*0.00*	*0.00*	*10,000.00*	*10,000.00*	*10,000.00*
0801-701 DISTRICT ONE SINKING FUND TOTAL		**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**

CEDAR COUNTY ROAD SINKING FUND

					Code	Description
				Fund	0801	ROAD SINKING FUND
				Function	702	DISTRICT TWO SINKING FUND
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Capital Outlay						
5-0314	OTHER ROAD EQUIPMENT	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***10,000.00***	***10,000.00***	***10,000.00***
0801-702 DISTRICT TWO SINKING FUND TOTAL		**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**

CEDAR COUNTY ROAD SINKING FUND

		Code	Description
	Fund	0801	ROAD SINKING FUND
	Function	703	DISTRICT THREE SINKING FUND

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Capital Outlay						
5-0314	OTHER ROAD EQUIPMENT	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***10,000.00***	***10,000.00***	***10,000.00***
0801-703 DISTRICT THREE SINKING FUND TOTAL		**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**
801 ROAD SINKING FUND TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		0.00		30,000.00	30,000.00	30,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		0.00		30,000.00	30,000.00	30,000.00

CEDAR COUNTY COUNTY VISITORS PROMOTION FUND

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

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-9900	MISCELLANEOUS	5,766.83	42,800.00	2,189.22	50,000.00	50,000.00	50,000.00
	Operating Expenses Totals	*5,766.83*	*42,800.00*	*2,189.22*	*50,000.00*	*50,000.00*	*50,000.00*
0990-879 COUNTY VISITORS PROMOTION FUND TOTAL		**5,766.83**	**42,800.00**	**2,189.22**	**50,000.00**	**50,000.00**	**50,000.00**
990 COUNTY VISITORS PROMOTION FUND TOTALS							
	TOTAL EXPENDITURES	5,766.83		2,189.22			
	TOTAL BUDGET OF EXPENDITURES		42,800.00		50,000.00	50,000.00	50,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		42,800.00		50,000.00	50,000.00	50,000.00

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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-9900	MISCELLANEOUS	3,319.52	35,000.00	7,500.00	40,000.00	40,000.00	40,000.00
	Operating Expenses Totals	***3,319.52***	***35,000.00***	***7,500.00***	***40,000.00***	***40,000.00***	***40,000.00***
0995-879 COUNTY VISITORS IMPROVMENT FUND TOTAL		**3,319.52**	**35,000.00**	**7,500.00**	**40,000.00**	**40,000.00**	**40,000.00**
995 COUNTY VISITORS IMPROVEMENT FUND TOTALS							
	TOTAL EXPENDITURES	3,319.52		7,500.00			
	TOTAL BUDGET OF EXPENDITURES		35,000.00		40,000.00	40,000.00	40,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		35,000.00		40,000.00	40,000.00	40,000.00

CEDAR COUNTY PRESERVATION & MODERNIZATION

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

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-1016	MICRO FILMING COST	0.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00
2-1100	DATA PROCESSING	0.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00
2-1103	WEB SITE	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
2-1105	PLOTTER INK AND SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***0.00***	***24,000.00***	***0.00***	***29,000.00***	***29,000.00***	***29,000.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	8,500.00	0.00	10,000.00	10,000.00	10,000.00
	Capital Outlay Totals	***0.00***	***8,500.00***	***0.00***	***10,000.00***	***10,000.00***	***10,000.00***
1150-604 PRESERVATION & MODERNIZATION TOTAL		**0.00**	**32,500.00**	**0.00**	**39,000.00**	**39,000.00**	**39,000.00**
1150 PRESERVATION & MODERNIZATION TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		32,500.00		39,000.00	39,000.00	39,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		32,500.00		39,000.00	39,000.00	39,000.00

CEDAR COUNTY CEDAR CO. TRANSIT

					Code	Description
				Fund	2200	CEDAR CO. TRANSIT
				Function	835	CEDAR CO. TRANSIT
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Personal Services						
1-0100	SALARIES	414,487.52	475,000.00	469,505.91	500,000.00	500,000.00	500,000.00
1-0500	OVERTIME	94.70	1,000.00	411.20	1,000.00	1,000.00	1,000.00
1-0801	WORKMANS COMP	9,032.36	10,000.00	11,133.00	12,000.00	12,000.00	12,000.00
1-0803	HEALTH INSURANCE	94,543.30	115,000.00	109,814.57	126,000.00	126,000.00	126,000.00
1-0804	Liability and Property Insurance	13,535.94	15,000.00	14,464.00	18,000.00	18,000.00	18,000.00
1-0901	RETIREMENT	27,820.93	30,000.00	31,633.96	32,000.00	32,000.00	32,000.00
1-1000	SOCIAL SECURITY	32,133.74	38,000.00	36,023.36	36,000.00	36,000.00	36,000.00
	Personal Services Totals	***591,648.49***	***684,000.00***	***672,986.00***	***725,000.00***	***725,000.00***	***725,000.00***
	Operating Expenses						
2-0100	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
2-0200	TELEPHONE SERVICES	5,402.05	7,000.00	7,973.20	14,000.00	14,000.00	14,000.00
2-0500	UTILITIES TRANSIT BUILDING	6,247.49	7,500.00	5,650.26	7,500.00	7,500.00	7,500.00
2-1601	VAN REPAIRS	15,716.49	30,000.00	31,469.90	40,000.00	40,000.00	40,000.00
2-1700	TRAVEL EXPENSE	0.00	20,000.00	14,572.28	15,000.00	15,000.00	15,000.00
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	84,192.36	100,000.00	86,799.14	100,000.00	100,000.00	100,000.00
2-2000	PRINTING & PUBLISHING	278.93	1,000.00	82.96	1,000.00	1,000.00	1,000.00
2-2525	SOFTWARE SUPPORT	0.00	10,000.00	8,820.00	10,000.00	10,000.00	10,000.00
2-2807	MISC EXPENSES	35,804.94	25,000.00	18,653.26	20,000.00	20,000.00	20,000.00
2-2808	SNOW REMOVAL	100.00	0.00	250.00	500.00	500.00	500.00
2-2809	LAWN MAINTENACE	4,828.00	5,000.00	4,929.00	5,000.00	5,000.00	5,000.00
	Operating Expenses Totals	***152,570.26***	***205,500.00***	***179,200.00***	***213,000.00***	***213,000.00***	***213,000.00***
	Capital Outlay						
5-0302	VEHICLE PURCHASE	0.00	50,000.00	15,308.00	50,000.00	50,000.00	50,000.00
5-0303	COMPUTER PROGRAM SOFTWARE	8,820.00	0.00	0.00	0.00	0.00	0.00
5-0304	OFFICE EQUIPMENT	0.00	5,000.00	373.77	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	***8,820.00***	***55,000.00***	***15,681.77***	***55,000.00***	***55,000.00***	***55,000.00***
2200-835 CEDAR CO. TRANSIT TOTAL		**753,038.75**	**944,500.00**	**867,867.77**	**993,000.00**	**993,000.00**	**993,000.00**
2200 CEDAR CO. TRANSIT TOTALS							
	TOTAL EXPENDITURES	753,038.75		867,867.77			
	TOTAL BUDGET OF EXPENDITURES		944,500.00		993,000.00	993,000.00	993,000.00
	NECESSARY CASH RESERVE		100,000.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		1,044,500.00		993,000.00	993,000.00	993,000.00

CEDAR COUNTY OPIOD RECOVERY FUND

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

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (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	32,184.62	0.00	41,824.30	41,824.30	41,824.30
	Operating Expenses Totals	***0.00***	***32,184.62***	***0.00***	***41,824.30***	***41,824.30***	***41,824.30***
2320-750 OPIOD RECOVERY FUND TOTAL		**0.00**	**32,184.62**	**0.00**	**41,824.30**	**41,824.30**	**41,824.30**
2320 OPIOD RECOVERY FUND TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		32,184.62		41,824.30	41,824.30	41,824.30
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		32,184.62		41,824.30	41,824.30	41,824.30

CEDAR COUNTY DIVERSION PROGRAM

		Code	Description
	Fund	2355	DIVERSION PROGRAM
	Function	654	DIVERSION PROGRAM

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-0611	OFFICE SUPPLIES & EXPENSE	553.35	7,200.00	488.25	7,500.00	7,500.00	7,500.00
2-0900	GENERAL & ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***553.35***	***7,200.00***	***488.25***	***7,500.00***	***7,500.00***	***7,500.00***
	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		**553.35**	**7,200.00**	**488.25**	**7,500.00**	**7,500.00**	**7,500.00**
2355 DIVERSION PROGRAM TOTALS							
	TOTAL EXPENDITURES	553.35		488.25			
	TOTAL BUDGET OF EXPENDITURES		7,200.00		7,500.00	7,500.00	7,500.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		7,200.00		7,500.00	7,500.00	7,500.00

CEDAR COUNTY CO DRUG LAW ENFORCEMENT

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

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-4442	COMMUNICATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2-9200	HAZARD MITAGATION	0.00	2,000.00	0.00	4,000.00	4,000.00	4,000.00
2-9918	FY 18 OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2-9919	FY 19 OPERATING EXPENSES	9,331.33	0.00	0.00	0.00	0.00	0.00
2-9920	FY 20 OPERATING EXPENSES	7,793.79	0.00	0.00	0.00	0.00	0.00
2-9921	FY 21 OPEERATING EXPENSES	8,354.24	1,570.55	2,302.12	0.00	0.00	0.00
2-9922	FY 22 OPERATING EXPENSES	1,133.44	120,884.65	43,803.32	2,406.36	2,406.36	2,406.36
2-9923	FY 23 OPERATING EXPENSES	3,397.32	146,795.00	29,345.85	61,159.15	61,159.15	61,159.15
2-9924	FY 24 OPERATING EXPENSES	0.00	316,332.68	141,445.05	101,565.05	101,565.05	101,565.05
2-9925	FY 25 OPERATING EXPENSES	0.00	0.00	0.00	128,573.47	128,573.47	128,573.47
	Operating Expenses Totals	***30,010.12***	***587,582.88***	***216,896.34***	***297,704.03***	***297,704.03***	***297,704.03***
2500-800 HOMELAND SECURITY TOTAL		**30,010.12**	**587,582.88**	**216,896.34**	**297,704.03**	**297,704.03**	**297,704.03**
2500 HOMELAND SECURITY TOTALS							
	TOTAL EXPENDITURES	30,010.12		216,896.34			
	TOTAL BUDGET OF EXPENDITURES		587,582.88		297,704.03	297,704.03	297,704.03
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		587,582.88		297,704.03	297,704.03	297,704.03

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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (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	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***
	Capital Outlay						
5-0315	911 TOWER REPLACEMENT EXPENSES	375,492.69	0.00	0.00	0.00	0.00	0.00
5-0316	RADIO REPLACEMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***375,492.69***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
2580-636 COVID AMERICAN RESCUE PLAN ACT TOTAL		**375,492.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2580 COVID AMERICAN RESCUE PLAN TOTALS							
	TOTAL EXPENDITURES	375,492.69		0.00			
	TOTAL BUDGET OF EXPENDITURES		0.00		0.00	0.00	0.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		0.00		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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-4300	Miscellaneous Expense	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
	Operating Expenses Totals	*0.00*	*100,000.00*	*0.00*	*100,000.00*	*100,000.00*	*100,000.00*
2585-970 Miscellaneous Other Expenses TOTAL		**0.00**	**100,000.00**	**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		100,000.00		100,000.00	100,000.00	100,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		100,000.00		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 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-1702	KNOX CO. TRANSIT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2-3900	IT UPGRADE COURTHOUSE COMPLEX	46,025.30	0.00	0.00	0.00	0.00	0.00
2-7000	LAW ENFORCEMENT EXPENSES	47,246.55	500,000.00	62,872.16	100,000.00	100,000.00	100,000.00
2-9060	MISC REFUND	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISC. EXPENSE	302,028.50	2,313,241.24	0.00	2,595,591.18	2,998,091.18	2,998,091.18
2-9905	TUCKPOINTING COURTHOUSE	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***395,300.35***	***2,813,241.24***	***62,872.16***	***2,695,591.18***	***3,098,091.18***	***3,098,091.18***
	Capital Outlay						
5-0315	911 TOWER REPLACEMENT EXPENSES	352,351.77	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***352,351.77***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Transfers Out						
7-0100	TRANSFER TO GENERAL FUND	0.00	610,000.00	0.00	450,000.00	450,000.00	450,000.00
7-0101	TRANSFER TO HOMELAND SECURITY FUND	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
7-0102	TRANSFER TO ROAD FUND	500,000.00	225,000.00	0.00	500,000.00	500,000.00	500,000.00
7-0200	TRANSFER TO TRANSIT FUND	0.00	65,000.00	40,000.00	161,443.51	161,443.51	161,443.51
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	***500,000.00***	***900,000.00***	***40,000.00***	***1,115,443.51***	***1,115,443.51***	***1,115,443.51***
2700-982 INHERITANCE TAX TOTAL		**1,247,652.12**	**3,713,241.24**	**102,872.16**	**3,811,034.69**	**4,213,534.69**	**4,213,534.69**
2700 INHERITANCE TAX TOTALS							
	TOTAL EXPENDITURES	1,247,652.12		102,872.16			
	TOTAL BUDGET OF EXPENDITURES		3,713,241.24		3,811,034.69	4,213,534.69	4,213,534.69
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		3,713,241.24		3,811,034.69	4,213,534.69	4,213,534.69

CEDAR COUNTY GENERAL SINKING FUND

						Code	Description
					Fund	2750	GENERAL SINKING FUND
					Function	645	EXTENSION SINKING FUND
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Capital Outlay						
5-0600	EXTENSION VEHICLE PURCHASE	0.00	0.00	0.00	6,500.00	6,500.00	6,500.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***6,500.00***	***6,500.00***	***6,500.00***
2750-645 EXTENSION SINKING FUND TOTAL		**0.00**	**0.00**	**0.00**	**6,500.00**	**6,500.00**	**6,500.00**
2750 GENERAL SINKING FUND TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		0.00		6,500.00	6,500.00	6,500.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		0.00		6,500.00	6,500.00	6,500.00

CEDAR COUNTY KENO FUND

					Code	Description
				Fund	2850	KENO FUND
				Function	637	LOTTERY (KENO)
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-9900	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	500.00	500.00	500.00
	Operating Expenses Totals	***0.00***	***0.00***	***0.00***	***500.00***	***500.00***	***500.00***
2850-637 LOTTERY (KENO) TOTAL		**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**500.00**
2850 KENO FUND TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		0.00		500.00	500.00	500.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		0.00		500.00	500.00	500.00

CEDAR COUNTY ENHANCED 911

					Code	Description
				Fund	2910	ENHANCED 911
				Function	653	ENHANCED 911
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-4402	GIS EXPENSES	0.00	5,000.00	0.00	12,000.00	12,000.00	12,000.00
2-4404	NATURAL DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
2-4442	ALL OTHER EXPENSES	52,918.44	60,000.00	81,817.28	97,049.96	97,049.96	97,049.96
	Operating Expenses Totals	***52,918.44***	***65,000.00***	***81,817.28***	***109,049.96***	***109,049.96***	***109,049.96***
	Supplies and Materials						
3-0104	TECHNICAL-TELEPHONE EXPENSES	11,931.02	15,000.00	13,055.44	15,506.72	15,506.72	15,506.72
3-0301	SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
3-4442	SOFTWARE EXPENSE	639.80	2,000.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***12,570.82***	***17,000.00***	***13,055.44***	***15,506.72***	***15,506.72***	***15,506.72***
	Capital Outlay						
5-0315	NEW EQUIPMENT	1,318.00	43,000.00	9,793.16	6,000.00	6,000.00	6,000.00
5-0316	MAINTENANCE AGREEMENT CONSOLE	0.00	54,000.00	46,313.00	46,313.00	46,313.00	46,313.00
	Capital Outlay Totals	***1,318.00***	***97,000.00***	***56,106.16***	***52,313.00***	***52,313.00***	***52,313.00***
	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		**66,807.26**	**179,000.00**	**150,978.88**	**176,869.68**	**176,869.68**	**176,869.68**
2910 ENHANCED 911 TOTALS							
	TOTAL EXPENDITURES	66,807.26		150,978.88			
	TOTAL BUDGET OF EXPENDITURES		179,000.00		176,869.68	176,869.68	176,869.68
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		179,000.00		176,869.68	176,869.68	176,869.68

CEDAR COUNTY E 911 WIRELESS

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

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Operating Expenses						
2-0104	PSC MANDATED EXPEDITURES	0.00	5,000.00	6,147.92	32,523.26	32,523.26	32,523.26
2-4442	COMMUNICATION SUPPLIES TELEPHONE	0.00	31,500.00	220.00	20,000.00	20,000.00	20,000.00
	Operating Expenses Totals	***0.00***	***36,500.00***	***6,367.92***	***52,523.26***	***52,523.26***	***52,523.26***
	Supplies and Materials						
3-0104	TECHNICAL	8,370.00	34,524.10	19,268.92	24,000.00	24,000.00	24,000.00
	Supplies and Materials Totals	***8,370.00***	***34,524.10***	***19,268.92***	***24,000.00***	***24,000.00***	***24,000.00***
	Capital Outlay						
5-0315	COMPUTER EQUIPMENT	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00
5-0316	E911 EQUIPMENT - NEW SYSTEM	0.00	0.00	1,864.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***1,864.00***	***7,000.00***	***7,000.00***	***7,000.00***
	Transfers Out						
7-0100	TRANSFER TO WIRELESS SETBACK	21.84	0.00	0.00	0.00	0.00	0.00
7-0200	TRANSFER TO E911	73.93	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***95.77***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
2913-653 E 911 WIRELESS TOTAL		**8,465.77**	**71,024.10**	**27,500.84**	**83,523.26**	**83,523.26**	**83,523.26**
2913 E 911 WIRELESS TOTALS							
	TOTAL EXPENDITURES	8,465.77		27,500.84			
	TOTAL BUDGET OF EXPENDITURES		71,024.10		83,523.26	83,523.26	83,523.26
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		71,024.10		83,523.26	83,523.26	83,523.26

CEDAR COUNTY E911 WIRELESS SETBACK

		Code	Description
	Fund	2914	E911 WIRELESS SETBACK
	Function	653	E911 WIRELESS SETBACK

Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (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	397.30	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***397.30***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Supplies and Materials						
3-0104	TECHNICAL EXPENSES	18,369.19	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***18,369.19***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0316	E911 EQUIPMENT	126,319.65	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***126,319.65***	***0.00***	***0.00***	***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		**145,086.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2914 E911 WIRELESS SETBACK TOTALS							
	TOTAL EXPENDITURES	145,086.14		0.00			
	TOTAL BUDGET OF EXPENDITURES		0.00		0.00	0.00	0.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		0.00		0.00	0.00	0.00

CEDAR COUNTY BOND FUND

					Code	Description
				Fund	3000	Bond Fund
				Function	900	BOND FUND
Line Item	Description	Actual 2023-2024 (1)	Budget 2024-2025 (2)	Actual 2024-2025 (3)	Requested 2025-2026 (4)	Proposed 2025-2026 (5)	Adopted 2025-2026 (6)
	Supplies and Materials						
3-0302	Asphalt Repair Projects	2,208,951.14	190,000.00	186,411.82	0.00	0.00	0.00
	Supplies and Materials Totals	***2,208,951.14***	***190,000.00***	***186,411.82***	***0.00***	***0.00***	***0.00***
	Debt Service						
6-0100	PRINCIPAL RETIREMENT	310,658.75	664,784.00	312,990.00	615,000.00	667,582.00	667,582.00
6-0200	INTEREST PAYMENTS	88,240.25	95,000.00	92,130.00	85,935.00	85,935.00	85,935.00
6-0700	Other Fees	0.00	0.00	0.00	400.00	400.00	400.00
	Debt Service Totals	***398,899.00***	***759,784.00***	***405,120.00***	***701,335.00***	***753,917.00***	***753,917.00***
3000-900 BOND FUND TOTAL		**2,607,850.14**	**949,784.00**	**591,531.82**	**701,335.00**	**753,917.00**	**753,917.00**
3000 Bond Fund TOTALS							
	TOTAL EXPENDITURES	2,607,850.14		591,531.82			
	TOTAL BUDGET OF EXPENDITURES		949,784.00		701,335.00	753,917.00	753,917.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		949,784.00		701,335.00	753,917.00	753,917.00

RESOLUTION NO. 25-14

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:	$172,000.00
Hartington Fire District:	$191,760.00
Laurel Fire District:	$173,400.00
Randolph Fire District:	$74,597.50
Coleridge Fire District:	$69,360.00
Wynot Fire District:	$173,911.25
Belden Fire District:	$41,960.00

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 2025-2026.

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

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

David McGregor

Richard Danner

Mike Mues

And the following commissioners voting no.

_____

_____

Dated this 26th day of August, 2025.

Jessica Schmit

Jessica Schmit
Cedar County Clerk

CEDAR COUNTY

RESOLUTION OF ADOPTION AND APPROPRIATIONS

WHEREAS, a proposed County Budget for the Fiscal Year July 1, 2025, to June 30, 2026, prepared by the Cedar County Clerk, was transmitted to the County Board on the 23rd day of September 2025.

NOW, THEREFORE, BE IT RESOLVED, by the Board of COMMISSIONERS of Cedar County, Nebraska as follows:

SECTION 1. That the budget for the Fiscal Year July 1, 2025, to June 30, 2026, 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, 2025, and ending June 30, 2026.

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 23rd DAY OF September, 2025.

COUNTY BOARD

September 23, 2025

The Cedar County Comissioners met in the Boardroom of the Cedar County Courthouse at 8:30 AM and the meeting was called to order as advertised, with Mike Meier, David McGregor, and Dick Donner 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 Donner and seconded by Meier to approve the agenda. Motion carried with a 3 to 0 vote. Minutes from the September 9, 2025 meeting were reviewed, and a motion was made by McGregor and seconded by Donner to approve the minutes as presented. Motion carried with a 3 to 0 vote.

Clerk Schmit presented a special designated liquor license for All Saints Church for a fundraiser event at St. Boniface Parish Center in Menominee on October 18. Motion to approve the license was made by Meier, seconded by Donner. Motion carried with a 3 to 0 vote.

Discussion was held on moving the first meeting of November because it falls on Veteran's Day. The board agreed to move the meeting to Wednesday, November 12 at 8:30 AM.

Road Superintendent, Carla Schmidt, presented a sign permit to the board. Discussion was held on safety standards for storing acetylene and oxygen. She then presented her report from the study she completed on the road in Nelson Brothers Second Subdivision. The report was accepted, and the road vacation process will move forward. Finally, she let the board know the results of the traffic study done on the fairgrounds road.

Zoning administrator, Tim Gobel, presented the following conditional use permits: Logan Buschkamp/Mike Hans split off 5 acres, Randy Koch splitting two lots in Bow Valley, Dave Klanderud splitting off 21.6 acres, Roman Steffen split off an acreage and another bare 5 acres, Mark Wortmann split off five acres. Motion to accept all the conditional use permits was made by Donner and seconded by McGregor. Motion carried with a 3 to 0 vote. The following building permits were presented by Gobel: Galen Foxhoven 48x72 machine shed, Allen Kleinschmit 16,000 bu grain bin, Mitchell Sudbeck replacement building, Dan Kollars 20x40 pole shed, Joe Lammers 50x40 machine and hay storage, Raleigh Burbach moving in a 40x50 building, Terry Jueden 80x50 pole shed, Troy Norman 24x56 garage.

Transit Manager, Nikki Pinkelman, came before the board to discuss the application for non-ADA vans for the transit system. She is seeking approval for seven vans to replace all of those that she is using with over 200,000 miles. Each van would cost $48,229 and the county's portion is 10%. The total cost to Cedar County for all seven vans would be $33,760.30. Motion to approve the application for vehicles was made by McGregor and seconded by Meier. Motion carried with a 3 to 0 vote. The Ford Transit that was paid for with CARES Act Funding during COVID is finally available and will be picked up on Thursday.

Motion to enter executive session to discuss personnel matters was made at 10:30 AM by Donner and seconded by McGregor. Motion carried with a 3 to 0 vote. Motion to exit executive session was made by Donner and seconded by McGregor. Motion carried with a 3 to 0 vote. No action was taken.

At 11:00 AM, the special hearing was opened to set the final tax request. The total tax request for the 2025-2026 fiscal year is $8,466,677.07, setting the county levy at $.216948. Motion to approve this tax request and levy setting was made by McGregor and seconded by Donner. Motion carried with a 3 to 0 vote.

At 11:30 AM, Great Plains Communications representative Colin Lodil was in attendance to discuss the amounts billed to their company for gravel due to fiberoptic cable installation and damage to roads. The current application to occupy the right-of-way and the county's utility policy were reviewed and discussed.

With no further business or agenda items the meeting was declared adjourned.

ATTEST: Jessica Schmit
Jessica Schmit, County Clerk

APPROVED: David McGregor
David McGregor, Board Chairman

CERTIFICATION OF TAXABLE VALUE AND GROWTH VALUE

{format for all counties and cities.}

TAX YEAR 2025

{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)	Growth Value *	Total Taxable Value	Prior Year Total Property Valuation	Growth Percentage [b]
GENERAL FUND	County-General	23,509,340	3,902,629,497	3,167,702,365	0.74

* *Growth Value is determined pursuant to Neb. Rev. Stat. § 13-3402 and § 77-1631 which includes (a) improvements to real property as a result of new construction and additions to existing buildings, (b) any other improvements to real property which increase the value of such property, (c) annexation of real property by the political subdivision, (d) a change in the use of real property, (e) any increase in personal property valuation over the prior year, and (f) the accumulated excess valuation over the redevelopment project valuation described in section 18-2147 of the Community Redevelopment Law for redevelopment projects within the political subdivision in the year immediately after the division of taxes for such redevelopment project has ended.*

***Note:** Growth Value and Real Growth Value mean the same when referring to the Property Tax Growth Limitation Act and the Property Tax Request Act.*

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

I **JANELLE HEIKES** , **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.

Janelle Heikes
(signature of county assessor)

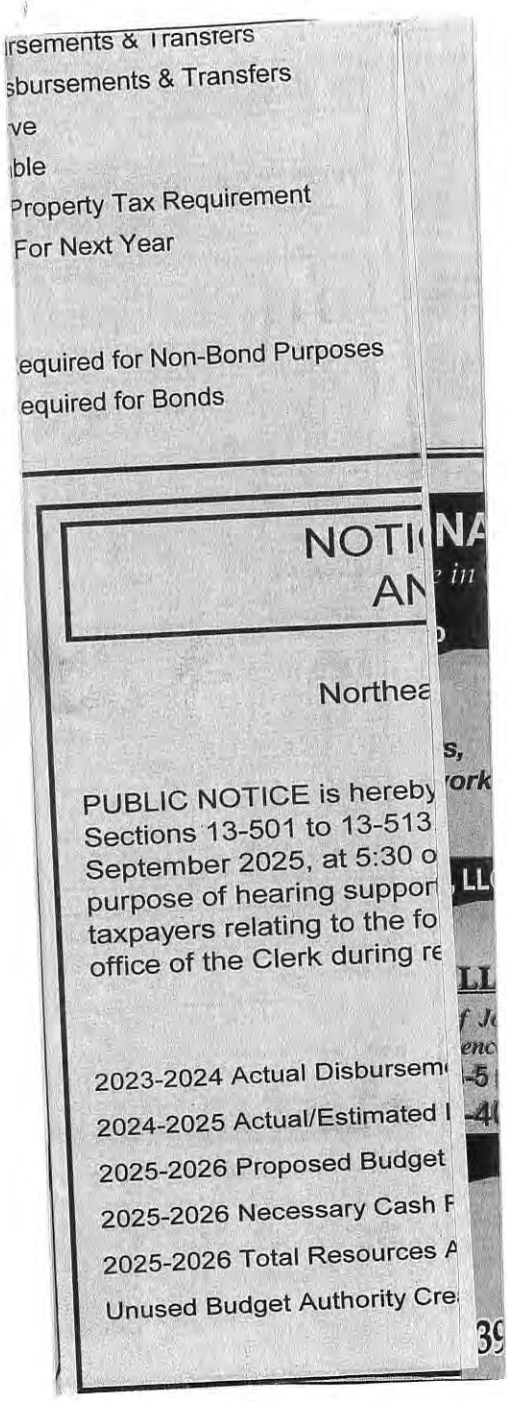
8/18/25
(date)

CC: County Clerk, **CEDAR** County
CC: County Clerk where district is headquartered, 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 (July 2025)

Assessor's Use Only **180,890,177 Pers Prior** **2,986,812,188 Real Prior**
170,827,894 Pers Value **3,731,801,603 Real Value**



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Property Tax Requirement
For Next Year

equired for Non-Bond Purposes
equired for Bonds

NOTI NA
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PUBLIC NOTICE is hereby
Sections 13-501 to 13-513
September 2025, at 5:30 o
purpose of hearing suppor
taxpayers relating to the fo
office of the Clerk during re

2023-2024 Actual Disbursem
2024-2025 Actual/Estimated
2025-2026 Proposed Budget
2025-2026 Necessary Cash F
2025-2026 Total Resources A
Unused Budget Authority Cre

PUBLISHER'S AFFIDAVIT

STATE OF NEBRASKA } ss
COUNTY OF **Cedar**

I, Robert Dump, being first duly sworn on oath, depose and say that I am the editor of the Laurel Advocate, and that:

Said newspaper is and was printed and published in Laurel 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 Laurel, 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 **3rd** day of **September**, 20**25**, and the last publication was on the **3rd** day of **September**, 20**25**.

Editor

Subscribed in my presence and sworn to before me this **3rd** day of **September**, 20**25**.

Notary Public

GENERAL NOTARY - State of Nebraska
LORI LEISE
My Comm. Exp. October 8, 2025

Publication Fees.....$ 192.64
Proofs.....$ 3.00
TOTAL.....$ 195.64

PUBLISHER'S AFFIDAVIT

STATE OF NEBRASKA } ss
COUNTY OF 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 9th day of September 2025 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 2023-2024 (1)	Actual Disbursements 2024-2025 (2)	Proposed Disbursements 2025-2026 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Real and Personal Property Tax Requirements (6)
GENERAL	9,214,727.42	9,501,667.60	10,900,944.72	750,000.00	3,685,916.16	7,965,028.56
ROAD	7,441,802.15	7,422,484.74	7,692,700.00	750,000.00	8,442,700.00	0.00
BRIDGE CONSTRUCTION & REPAIR	0.00	0.00	1,050,000.00	0.00	1,050,000.00	0.00
BRIDGE FEDERAL AID	735,686.42	0.00	2,587,735.13	0.00	2,587,735.13	0.00
ROAD SINKING FUND	0.00	0.00	30,000.00	0.00	30,000.00	0.00
COUNTY VISITORS PROMOTION FUND	5,766.83	2,189.22	50,000.00	0.00	50,000.00	0.00
COUNTY VISITORS IMPROVEMENT FUND	3,319.52	7,500.00	40,000.00	0.00	40,000.00	0.00
PRESERVATION & MODERNIZATION	0.00	0.00	39,000.00	0.00	39,000.00	0.00
CEDAR CO. TRANSIT	753,038.75	867,867.77	993,000.00	0.00	993,000.00	0.00
OPIOD RECOVERY FUND	0.00	0.00	41,824.30	0.00	41,824.30	0.00
DIVERSION PROGRAM	553.35	488.25	7,500.00	0.00	7,500.00	0.00
CO DRUG LAW ENFORCEMENT	0.00	0.00	500,000.00	0.00	500,000.00	0.00
HOMELAND SECURITY	30,010.12	216,896.34	297,704.03	0.00	297,704.03	0.00
COVID AMERICAN RESCUE PLAN	375,492.69	0.00	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	1,247,652.12	102,872.16	4,213,534.69	0.00	4,213,534.69	0.00
GENERAL SINKING FUND	0.00	0.00	6,500.00	0.00	6,500.00	0.00
KENO FUND	0.00	0.00	500.00	0.00	500.00	0.00
ENHANCED 911	66,807.26	150,978.88	176,869.68	0.00	66,156.04	110,713.64
E 911 WIRELESS	8,465.77	27,500.84	83,523.26	0.00	83,523.26	0.00
E911 WIRELESS SETBACK	145,086.14	0.00	0.00	0.00	0.00	0.00
Bond Fund	2,607,850.14	591,531.82	753,917.00	0.00	362,982.13	390,934.87
GRAND TOTAL	**22,636,258.68**	**18,891,977.62**	**29,565,252.81**	**1,500,000.00**	**22,598,575.74**	**8,466,677.07**
Unused Property Tax Request Authority available for next year						**471,976.21**

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 9th day of September 2025 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.

	2024	2025	Change
Operating Budget	28,592,286.27	29,565,252.81	3.40%
Property Tax Request	7,706,599.58	8,466,677.07	9.86%
Valuation	3,167,702,365.00	3,902,629,497.00	23.20%
Tax Rate	0.243287	0.216948	-10.83%
Tax Rate if Prior Tax Request was at Current Valuation	0.197472		

ZNEZ

Publication Fees.....$ 192.64
Proofs.....$ 3.00
TOTAL.....$ 195.64

CEDAR COUNTY

County Treasurer Summary of Uncollected Taxes

Tax Year	Amount
2024	$6,989,370.32
2023	$6,464.00
2022	$3,071.06

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

Reporting Period July 1, 2024 through June 30, 2025

Cedar County

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)
Cedar - Antelope,Boone,Boyd,Brown etal	7/1/85 to Indefinite	Area Agency Services ro Aging
Cedar County - University NE	7/1/30 to indefinite	Extension Service
Cedar - Antelope,Boone,Boyd,rown etal	7/1/85	Mental Health Services
Cedar - Antelope, Boone, Boyd,Brown etal	7/1/85 to Indefinite	Mentally Disabled Services
Cedar County - NIRMA	7/1/87 to Indefinite	NIRMA Ins. Property & Liability