

2025 Fiscal Year End								
	Budget Expenses	Budgeted Revenues	Budgeted Surplus/Deficit	Actual Expenses	Actual Revenues	Actual Surplus/Deficit	Difference	
0001 - GENERAL BASIC	16,860,829.00	16,412,068.00	-448,761.00	15,174,839.61	15,550,798.64	375,959.03	824,720.03	
0002 - GENERAL SUPPLEMENTAL	5,196,066.00	5,428,448.00	232,382.00	4,928,325.65	5,423,356.36	495,030.71	262,648.71	
0003 - NUTRITION	826,570.00	829,900.00	3,330.00	747,251.75	670,272.25	-76,979.50	-80,309.50	
0005 - WELLNESS FUND	60,000.00	60,000.00	0.00	34,705.39	30,000.00	-4,705.39	-4,705.39	
0008 - ADMIN BUILDING UPDATES	992,800.00	0.00	-992,800.00	317,201.69	0.00	-317,201.69	675,598.31	
0011 - RURAL BASIC	5,333,080.00	5,192,148.00	-140,932.00	4,282,268.40	5,512,222.31	1,229,953.91	1,370,885.91	
0012 - RURAL SERVICES SUPPLEMENTAL	1,684,566.00	1,727,961.00	43,395.00	1,337,670.77	1,487,676.58	150,005.81	106,610.81	
0013 - PRISONER ROOM AND BOARD	0.00	20,000.00	20,000.00	0.00	76,689.45	76,689.45	56,689.45	
0017 - CO ATTORNEY COURT FEES	162,860.00	220,500.00	57,640.00	173,808.19	188,298.81	14,490.62	-43,149.38	
0018 - CONSERVATION RESERVE	50,000.00	90,000.00	40,000.00	82,706.29	117,486.45	34,780.16	-5,219.84	
0019 - ARPA	2,739,991.00	50,000.00	-2,689,991.00	665,591.45	125,463.06	-540,128.39	2,149,862.61	
0020 - SECONDARY ROAD	10,114,889.00	9,557,000.00	-557,889.00	9,095,464.27	9,850,403.42	754,939.15	1,312,828.15	
0022 - SECONDARY ROADS-CAPITAL IMPROVEMENT	0.00	0.00	0.00	116,331.49	0.00	-116,331.49	-116,331.49	
0023 - REAP	0.00	22,200.00	22,200.00	0.00	548,328.80	548,328.80	526,128.80	
0024 - RECORDER'S RECORD MANAGEMENT	25,000.00	11,000.00	-14,000.00	2,666.70	11,880.64	9,213.94	23,213.94	
0026 - ATTORNEY FORFEITURE FUND	2,000.00	0.00	-2,000.00	0.00	1,110.69	1,110.69	3,110.69	
0031 - LIBERTY CENTER SEWER SR	4,700.00	8,000.00	3,300.00	4,540.02	9,545.00	5,004.98	1,704.98	
0033 - OPIOID ABATEMENT FUND	200,000.00	200,000.00	0.00	200,079.68	142,318.28	-57,761.40	-57,761.40	
1501 - CAPITAL PROJECTS -	0.00	0.00	0.00	0.00	3,282.54	3,282.54	3,282.54	
1503 - CAPITAL PROJECTS- 911 COMM	132,301.00	1,000.00	-131,301.00	0.00	1,668.69	1,668.69	132,969.69	
2010 - DEBT SERVICE	3,085,000.00	3,126,869.00	41,869.00	3,084,227.86	3,171,823.88	87,596.02	45,727.02	
Total	47,470,652.00	42,957,094.00	-4,513,558.00	40,247,679.21	42,922,625.85	2,674,946.64	7,188,504.64	
w/o ARPA	44,730,661.00	42,907,094.00	-1,823,567.00	39,582,087.76	42,797,162.79	3,215,075.03	5,038,642.03	