

TO: Scott Fitzpatrick
State Auditor of Missouri
P.O. Box 869
Jefferson City, Missouri 65102

Attention: Jill Wilson

FROM: County Clerk:

Name: MARSHA WOMBLE

County: IRON

Date: JANUARY 24, 2025

Comments and suggestions regarding 2025 budget forms:

STATE OF MISSOURI)
)SS.
COUNTY OF IRON)

In testimony whereof, I have hereunto set my hand and affixed the seal of said Commission, at my office

(SEAL)



Marsha Womble
Clerk of the County Commission

IRON COUNTY
2025 BUDGET MESSAGE

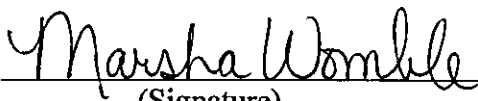
Now on this 23RD day of JANUARY, 2025, comes MARSHA WOMBLE, Clerk of the County Commission, as budget officer and presents for the records of the County Commission, information and estimates for the year 2025 as required by The County Budget Law (Sections 50.525 to 50.745, RSMo.) being in words and figures as follows:

The General Revenue Budget is based on an estimated assessed valuation of \$245,000,000 with a levy of \$.3203 on the \$100.00 assessed valuation. Iron County's surtax levy is \$.28. I estimate surtax revenue to be \$26,850 in the General Revenue Fund. I estimate the one-half cent County Sales Tax with required 50% rollback will generate \$540,000 of which \$270,000 will be put in General Revenue, and \$270,000 will be returned to the taxpayers. I also estimate the new one-half cent County Sales Tax with no rollback will generate \$540,000. Our budget includes numerous grants.

The Road and Bridge Fund is based on an estimated assessed valuation of \$245,000,000 with a tax levy of \$.3099 on the \$100.00 assessed valuation.

Also, included is the SB40 Budget with an estimated assessed valuation of \$245,000,000 with a levy of \$.1000 on the \$100.00 assessed valuation.

Respectfully submitted,


(Signature)

County Clerk and Budget Officer
Iron County

MISSOURI STATE AUDITOR'S OFFICE

2025 COUNTY BUDGET FORMS

County: IRON

IRON COUNTY
2025 BUDGET
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2025 BUDGET
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2025 BUDGET
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IRON COUNTY
2025 BUDGET
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal ALN	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2024	
			Federal Share of Expenditures	County Match Percentage Required
U. S. DEPARTMENT OF AGRICULTURE				
	Passed through state:			
10.557	Department of Health and Senior Services - Special Supplemental Nutrition Program for Women, Infants, and Children		\$	%
10.559	Summer Food Service Program for Children			
	Office of Administration -			
10.665	Schools and Roads - Grants to States			
10.766	Community Facilities Grant Program		41,000.00	40
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT				
	Passed through state:			
14.228	Department of Economic Development - Community Development Block Grants/State's Program and Non-Entitlement Grants in Hawaii			
	Department of Social Services -			
14.231	Emergency Shelter Grants Program			
15.226	Payment in Lieu of Taxes		233,343.00	
U.S. DEPARTMENT OF JUSTICE				
	Direct programs:			
16.710	Public Safety Partnership and Community Policing Grants			
16.922	Equitable Sharing of Seized and Forfeited Property			
	Passed through:			
	State Department of Public Safety -			
16.540	Juvenile Justice and Delinquency Prevention - Allocation to States			
16.575	Crime Victim Assistance			
16.588	Violence Against Women Formula Grants			
16.738	Edward Byrne Memorial Justice Assistance Grant Program		8,913.82	
	Cape Girardeau County -			
16.580	Edward Byrne Memorial State and Local Law Enforcement Assistance Discretionary Grants Program			
	Missouri Sheriffs' Association -			
16	Domestic Cannabis Eradication/Suppression Program		2,310.00	

IRON COUNTY
2025 BUDGET
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal ALN	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2024 Federal Share of Expenditures	County Match Percentage Required
U. S. DEPARTMENT OF TRANSPORTATION				
Passed through state:				
	Highway and Transportation Commission -			
20.205	Highway Planning and Construction	BRO - 047(016)	475,144.31	
	FLAP-078	BRO -	4,510.66	
	TAP-9901	BRO -	35,688.86	
		BRO -		
20.600	State and Community Highway Safety			
20.601	Alcohol Impaired Driving Countermeasures Incentive Grants			
20.607	Alcohol Open Container Requirements			
20.616	National Priority Safety Programs			
	Department of Public Safety -			
20.703	Interagency Hazardous Materials Public Sector Training and Planning Grants			
21.027	AMERICAN RESCUE PLAN ACT-(JAIL RENOV.)		982,308.77	
21.032	LOCAL ASSISTANCE & TRIBAL CONSISTENCY FUND		276,802.13	
21.027	CHILD ABUSE DETECTIVE GRANT		65,911.74	
GENERAL SERVICES ADMINISTRATION				
Passed through state Office of Administration -				
39.003	Donation of Federal Surplus Personal Property			
Passed through the Office of Secretary of State -				
39.011	Election Reform Payments			
ELECTION ASSISTANCE COMMISSION				
Passed through the Office of Secretary of State -				
90.401	Help America Vote Act Requirements Payments			
U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES				
Passed through state:				
Department of Health and Senior Services -				
93.268	Immunization Grants			
93.323	Detection & Mitigation in Confinement Facilities-COVID 19		160,000.00	
Department of Social Services -				
93.563	Child Support Enforcement		34,038.96	
93.569	Community Services Block Grant			

IRON COUNTY
2025 BUDGET
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal ALN	Federal Grantor/Pass-Through Grantor/Program Title	Pass-Through Entity Identifying Number	Year Ended December 31, 2024	
			Federal Share of Expenditures	County Match Percentage Required
93.575	Department of Health and Senior Services - Child Care and Development Block Grant			
93.658	Department of Social Services - Foster Care - Title IV-E			
93.919	Department of Health and Senior Services - Cooperative Agreements for State-Based Comprehensive Breast and Cervical Cancer Early Detection Programs			
93.940	HIV Prevention Activities - Health Department Based			
93.945	Assistance Programs for Chronic Disease Prevention and Control			
93.991	Preventive Health and Health Services Block Grant			
93.994	Maternal and Child Health Services Block Grant to the States			
U. S. DEPARTMENT OF HOMELAND SECURITY				
Passed through State Department of Public Safety:				
97.036	Disaster Grants - Public Assistance Grants (Presidentially declared disasters)		213,636.91	
97.042	Emergency Management Performance Grants			
97.067	Homeland Security Grant Program			
Total Expenditures of Federal Awards			\$ <u>2,533,609.16</u>	

N/A - Not applicable

IRON COUNTY
2025 BUDGET
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal ALN	Federal Grantor and Program Title	Pass-Through Grantor's Number	Grant Award Amount
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GRANTS AWARDED FOR WHICH THERE WERE NO REVENUES OR
EXPENDITURES DURING THE YEAR

Total Grants Awarded for which there were no Revenues or Expenditures during the Year	\$	<u>0.00</u>
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If the county, or any other county official or board was awarded funding directly
from the federal government please indicate the DUNS number(s) below:

	<u>DUNS</u>
County	<u>UEI: U64KS8LUECN6</u>
Other officials or boards:	

IRON COUNTY
2025 SCHEDULE OF ASSESSED VALUATIONS, TAX RATES, & COUNTY LONG-TERM DEBT

ASSESSED VALUATIONS

	Actual 2023	Actual 2024	Proposed 2025
Real Estate	146,428,100	127,428,600	138,000,000
Personal Property	52,261,420	54,751,380	60,000,000
Railroad and Utilities	44,189,145	43,718,595	47,000,000
Total Assessed Valuation	242,878,665	225,898,575	245,000,000

TAX RATE SCHEDULE

	Per \$100 Assessed Valuation		
TAX PURPOSE	Actual 2023	Actual 2024	Proposed 2025
General Revenue Fund	0.3131	0.2745	0.3203
Special Road and Bridge Fund	0.2840	0.3099	0.3099
Surtax	0.2800	0.2800	0.2800

COUNTY LONG TERM DEBT (Bonds, Leases, Loans, etc.)

DESCRIPTION	Amount Outstanding 12-31-2023	Additions 2024	Principal Payments 2024	Amount Outstanding 12-31-2024
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00

IRON COUNTY
2025 BUDGET
APPROPRIATION ORDER

Whereas the Commission is advised that the budget for the year 2025 has been prepared and adopted in accordance with the County Budget Law (Sections 50.525 to 50.745, RSMo) and had been made available for public distribution between the 9th day of January, 2025, and the 23rd day of January, 2025, and that a public hearing was held on the 23rd day of January, 2025, preceded by public notice set forth on the 13th day of January, 2025.

And the Commission, being advised in the premises, orders that said budget estimate be spread upon the records of this Commission, and recorded on the records of this Commission, the same as above set out, is hereby approved and adopted this 23rd day of January, 2025, as the revised and final budget for Iron County, Missouri, for the year 2025.

And it is further ordered, adjudged and decreed that the following amounts are hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the following funds for 2025, as set forth in the approved column on the pages noted:

<u>Fund Name</u>	<u>Appropriated Amount</u>	<u>Page</u>	<u>through</u>	<u>Page</u>
GENERAL REVENUE FUND	3,392,850.00	10		21
SPECIAL ROAD AND BRIDGE FUND	2,741,380.00	25		28
ASSESSMENT FUND	395,396.00	31		31
LAW ENFORCEMENT TRAINING FUND	700.00	34		34
PATF FUND	1,000.00	37		37
CEMETARY FUND	2,000.00	40		40
UNCLAIMED FEES FUND	1,500.00	43		43
PRISONER SECURITY FUND	10,000.00	46		46
MARRIAGE FUND	648.00	49		49
SURPLUS FUND	50,000.00	52		52
PA DELINQUENT FUND	750.00	55		55
SHERIFF'S REVOLVING FUND	5,000.00	58		58
OPIOD SETTLEMENT FUND	35,000.00	61		61
SPECIAL ELECTION FUND	20,000.00	64		64
ELECTION SERVICES FUND	23,000.00	67		67
RECORD PRESERVATION FUND	10,585.00	70		70
SHERIFF CIVIL FUND	15,000.00	73		73
TAX MAINTENANCE FUND	38,303.00	76		76
REC TECH FUND	24,524.00	79		79
PA ADMIN FUND	6,000.00	82		82
LERF FUND	50,000.00	85		85
ARPA FUND	271,303.00	88		88
DSSSF FUND	5,000.00	91		91
COURTHOUSE PRESERVATION FUND	2,450.00	94		94

IRON COUNTY
2025 BUDGET
APPROPRIATION ORDER

<u>Fund Name</u>	<u>Appropriated Amount</u>	<u>Page</u>	<u>through</u>	<u>Page</u>

It is further ordered and adjudged that the Clerk of this Commission shall within five (5) days of the 23rd day of January, 2025, file a certified copy of this order and judgment with Carol Hardy, County Treasurer of Iron County, Missouri taking said Treasurer's receipt therefor and said Clerk shall forward by registered mail or by electronic means a certified copy of this order and judgment to the State Auditor of Missouri.



Jim Scaggs
Jim Scaggs, Presiding Commissioner
Iron County, Missouri

Dustin Hinkle
Dustin Hinkle,
Associate Commissioner Southern District

Marsha Womble
Attest: (Marsha Womble, County Clerk)

Joshua Campbell
Joshua Campbell,
Associate Commissioner Western District

IRON COUNTY
2025 SUMMARY OF BUDGETS

	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Law Enforcement Training Fund
Total				
NET CASH AVAILABLE FOR 2025	2,953,546.98	1,877,146.54	314,143.81	142,188.30
Revenues, 2025				
Property tax	1,240,350.00	629,350.00	611,000.00	0.00
Sales tax	1,080,000.00	1,080,000.00	0.00	0.00
Intergovernmental revenues	1,358,390.00	488,365.00	627,395.00	242,630.00
Charges for services	258,100.00	258,100.00	0.00	0.00
Interest	62,800.00	45,000.00	10,000.00	1,000.00
Other	1,456,461.00	141,841.00	1,117,000.00	2,000.00
Transfers in	112,400.00	0.00	100,000.00	12,400.00
Total Revenues	5,568,501.00	2,642,656.00	2,465,395.00	258,030.00
TOTAL FUNDS AVAILABLE	8,522,047.98	4,519,802.54	2,779,538.81	400,218.30
Expenditures, 2025				
County Commission	127,100.00	127,100.00		0.00
County Clerk	133,151.00	133,151.00		0.00
Elections	70,800.00	27,800.00		0.00
Buildings and grounds	519,300.00	519,300.00		0.00
Employee fringe benefits	505,000.00	505,000.00		0.00
County Treasurer	60,261.00	60,261.00		0.00
County Collector	163,874.00	125,571.00		0.00
Recorder of Deeds	101,570.00	66,461.00		0.00
Circuit Clerk	9,450.00	9,450.00		0.00
Court Administration	13,080.00	13,080.00		0.00
Public Administrator	65,811.00	65,811.00		0.00
Sheriff	688,100.00	657,400.00		700.00
Jail	250,110.00	250,110.00		0.00
Prosecuting Attorney	316,200.00	315,200.00		0.00
Juvenile Officer	45,000.00	45,000.00		0.00
County Coroner	27,505.00	27,505.00		0.00
Health and welfare	0.00	0.00		0.00
Debt service	0.00	0.00		0.00
Transfers out	112,400.00	112,400.00	0.00	0.00
Emergency Fund	75,000.00	75,000.00		0.00
Assessor	395,396.00		395,396.00	0.00
Highways and roads	2,741,380.00		2,741,380.00	0.00
Other	681,901.00	257,250.00		0.00
Total Expenditures	7,102,389.00	3,392,850.00	2,741,380.00	395,396.00
ESTIMATED ENDING CASH BALANCE	1,419,658.98	1,126,952.54	38,158.81	4,822.30
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	1,419,658.98	1,126,952.54	38,158.81	4,822.30

IRON COUNTY
2025 SUMMARY OF BUDGETS

	Patf Fund	Cemetary Fund	Unclaimed Fees Fund	Prisoner Security Fund	Marriage Fund
NET CASH AVAILABLE FOR 2025	2,698.23	2,136.94	0.00	3,815.71	348.20
Revenues, 2025					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	25.00	0.00	100.00	0.00
Other	1,000.00	400.00	1,500.00	6,500.00	400.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,000.00	425.00	1,500.00	6,600.00	400.00
TOTAL FUNDS AVAILABLE	3,698.23	2,561.94	1,500.00	10,415.71	748.20
Expenditures, 2025					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	10,000.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	1,000.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	2,000.00	1,500.00	0.00	648.00
Total Expenditures	1,000.00	2,000.00	1,500.00	10,000.00	648.00
ESTIMATED ENDING CASH BALANCE	2,698.23	561.94	0.00	415.71	100.20
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	2,698.23	561.94	0.00	415.71	100.20

IRON COUNTY
2025 SUMMARY OF BUDGETS

	Surplus Fund	Pa Delinquent Fund	Sheriff's Revolving Fund	Opioid Settlement Fund	Special Election Fund
NET CASH AVAILABLE FOR 2025	132,430.61	765.15	2,606.55	90,547.36	6,220.71
Revenues, 2025					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	650.00	0.00	0.00	800.00	0.00
Other	20,000.00	0.00	2,900.00	13,450.00	20,000.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	20,650.00	0.00	2,900.00	14,250.00	20,000.00
TOTAL FUNDS AVAILABLE	153,080.61	765.15	5,506.55	104,797.36	26,220.71
Expenditures, 2025					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	20,000.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	5,000.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	50,000.00	750.00	0.00	35,000.00	0.00
Total Expenditures	50,000.00	750.00	5,000.00	35,000.00	20,000.00
ESTIMATED ENDING CASH BALANCE	103,080.61	15.15	506.55	69,797.36	6,220.71
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	103,080.61	15.15	506.55	69,797.36	6,220.71

IRON COUNTY
2025 SUMMARY OF BUDGETS

	Election Services Fund	Record Preservation Fund	Sheriff Civil Fund	Tax Maintenance Fund	Rec Tech Fund
NET CASH AVAILABLE FOR 2025	25,610.30	726.95	8,942.24	18,343.88	12,189.86
Revenues, 2025					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	100.00	0.00	100.00	0.00	0.00
Other	11,000.00	10,585.00	10,000.00	20,000.00	12,335.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	11,100.00	10,585.00	10,100.00	20,000.00	12,335.00
TOTAL FUNDS AVAILABLE	36,710.30	11,311.95	19,042.24	38,343.88	24,524.86
Expenditures, 2025					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	23,000.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	38,303.00	0.00
Recorder of Deeds	0.00	10,585.00	0.00	0.00	24,524.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	15,000.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	23,000.00	10,585.00	15,000.00	38,303.00	24,524.00
ESTIMATED ENDING CASH BALANCE	13,710.30	726.95	4,042.24	40.88	0.86
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	13,710.30	726.95	4,042.24	40.88	0.86

IRON COUNTY
2025 SUMMARY OF BUDGETS

	Pa Admin Fund	Lerf Fund	Arpa Fund	Dsssf Fund	Courthouse Preservation Fund
NET CASH AVAILABLE FOR 2025	6,615.52	43,618.94	258,303.12	0.00	2,431.41
Revenues, 2025					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	100.00	880.00	4,000.00	0.00	45.00
Other	850.00	50,000.00	9,000.00	5,000.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	950.00	50,880.00	13,000.00	5,000.00	45.00
TOTAL FUNDS AVAILABLE	7,565.52	94,498.94	271,303.12	5,000.00	2,476.41
Expenditures, 2025					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	6,000.00	50,000.00	271,303.00	5,000.00	2,450.00
Total Expenditures	6,000.00	50,000.00	271,303.00	5,000.00	2,450.00
ESTIMATED ENDING CASH BALANCE	1,565.52	44,498.94	0.12	0.00	26.41
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	1,565.52	44,498.94	0.12	0.00	26.41

IRON COUNTY
SUMMARY OF 2024 ACTUAL AMOUNTS

		General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Law Enforcement Training Fund	
NET CASH AVAILABLE FOR 2024	Total	3,849,191.00	1,660,280.00	477,741.85	133,549.62	877.44
Revenues, 2024						
Property tax	1,567,158.67	816,690.94	750,467.73			0.00
Sales tax	1,076,175.57	1,076,175.57	0.00			0.00
Intergovernmental revenues	1,767,548.36	896,188.16	618,861.06	252,499.14		0.00
Charges for services	321,849.54	321,849.54	0.00	0.00		0.00
Interest	158,455.18	97,280.17	45,894.38	3,643.46		23.21
Other	2,506,249.17	166,551.94	1,074,839.94	4,277.80		916.00
Transfers in	12,400.00	0.00	0.00	12,400.00		0.00
Total Revenues	7,409,836.49	3,374,736.32	2,490,063.11	272,820.40		939.21
TOTAL FUNDS AVAILABLE	11,259,027.49	5,035,016.32	2,967,804.96	406,370.02		1,816.65
Expenditures, 2024						
County Commission	124,632.04	124,632.04				0.00
County Clerk	124,905.31	124,905.31				0.00
Elections	69,977.94	50,635.60				0.00
Buildings and grounds	453,262.37	453,262.37				0.00
Employee fringe benefits	411,822.50	411,822.50				0.00
County Treasurer	58,130.77	58,130.77				0.00
County Collector	131,013.33	120,799.32				0.00
Recorder of Deeds	78,544.16	66,450.85				0.00
Circuit Clerk	8,221.17	8,221.17				0.00
Court Administration	7,330.16	7,330.16				0.00
Public Administrator	61,659.48	61,659.48				0.00
Sheriff	614,846.44	601,892.68				100.00
Jail	167,893.29	167,893.29				0.00
Prosecuting Attorney	306,306.64	306,306.64				0.00
Juvenile Officer	44,500.00	44,500.00				0.00
County Coroner	25,817.35	25,817.35				0.00
Health and welfare	0.00	0.00				0.00
Debt service	0.00	0.00				0.00
Transfers out	12,400.00	12,400.00	0.00	0.00		0.00
Emergency Fund	0.00	0.00				0.00
Assessor	264,181.72			264,181.72		0.00
Highways and roads	2,653,661.15		2,653,661.15			0.00
Other	2,686,374.69	511,210.25				0.00
Total Expenditures	8,305,480.51	3,157,869.78	2,653,661.15	264,181.72		100.00
ADJUSTMENTS	0.00	0.00	0.00	0.00		0.00
CASH AVAILABLE 12-31-2024	2,953,546.98	1,877,146.54	314,143.81	142,188.30		1,716.65

IRON COUNTY
SUMMARY OF 2024 ACTUAL AMOUNTS

	Patf Fund	Cemetary Fund	Unclaimed Fees Fund	Prisoner Security Fund	Marriage Fund
NET CASH AVAILABLE FOR 2024	1,504.44	2,098.70	0.00	642.67	23.20
Revenues, 2024					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	37.50	38.24	0.00	23.28	0.00
Other	1,156.29	0.00	1,227.79	7,791.52	325.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,193.79	38.24	1,227.79	7,814.80	325.00
TOTAL FUNDS AVAILABLE	2,698.23	2,136.94	1,227.79	8,457.47	348.20
Expenditures, 2024					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	4,641.76	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	1,227.79	0.00	0.00
Total Expenditures	0.00	0.00	1,227.79	4,641.76	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2024	2,698.23	2,136.94	0.00	3,815.71	348.20

IRON COUNTY
SUMMARY OF 2024 ACTUAL AMOUNTS

	Surplus Fund	Pa Delinquent Fund	Sheriff's Revolving Fund	Opioid Settlement Fund	Special Election Fund
NET CASH AVAILABLE FOR 2024	84,127.73	751.49	988.10	35,530.18	6,066.35
Revenues, 2024					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	1,677.36	13.66	30.45	1,011.50	96.32
Other	61,914.61	0.00	3,300.00	79,005.68	15,517.67
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	63,591.97	13.66	3,330.45	80,017.18	15,613.99
TOTAL FUNDS AVAILABLE	147,719.70	765.15	4,318.55	115,547.36	21,680.34
Expenditures, 2024					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	15,459.63
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	1,712.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	15,289.09	0.00	0.00	25,000.00	0.00
Total Expenditures	15,289.09	0.00	1,712.00	25,000.00	15,459.63
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2024	132,430.61	765.15	2,606.55	90,547.36	6,220.71

IRON COUNTY
SUMMARY OF 2024 ACTUAL AMOUNTS

	Election Services Fund	Record Preservation Fund	Sheriff Civil Fund	Tax Maintenance Fund	Rec Tech Fund
NET CASH AVAILABLE FOR 2024	11,998.90	5,600.95	2,701.96	9,090.05	8,170.67
Revenues, 2024					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	288.19	0.00	155.03	0.00	818.75
Other	17,205.92	3,126.00	12,585.25	19,467.84	7,293.75
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	17,494.11	3,126.00	12,740.28	19,467.84	8,112.50
TOTAL FUNDS AVAILABLE	29,493.01	8,726.95	15,442.24	28,557.89	16,283.17
Expenditures, 2024					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	3,882.71	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	10,214.01	0.00
Recorder of Deeds	0.00	8,000.00	0.00	0.00	4,093.31
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	6,500.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	3,882.71	8,000.00	6,500.00	10,214.01	4,093.31
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2024	25,610.30	726.95	8,942.24	18,343.88	12,189.86

IRON COUNTY
SUMMARY OF 2024 ACTUAL AMOUNTS

	Pa Admin Fund	Lerf Fund	Arpa Fund	Dsssf Fund	Courthouse Preservation Fund
NET CASH AVAILABLE FOR 2024	8,780.15	51,926.84	1,344,351.83	0.00	2,387.88
Revenues, 2024					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	150.04	938.10	6,292.01	0.00	43.53
Other	730.00	44,367.40	982,308.77	2,340.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	880.04	45,305.50	988,600.78	2,340.00	43.53
TOTAL FUNDS AVAILABLE	9,660.19	97,232.34	2,332,952.61	2,340.00	2,431.41
Expenditures, 2024					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	3,044.67	53,613.40	2,074,649.49	2,340.00	0.00
Total Expenditures	3,044.67	53,613.40	2,074,649.49	2,340.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2024	6,615.52	43,618.94	258,303.12	0.00	2,431.41

IRON COUNTY
2025 BUDGET
GENERAL REVENUE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2024	<u>1,877,146.54</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>1,877,146.54</u>
3. Estimated revenues for 2025	<u>2,642,656.00</u>
4. Subtotal	<u>4,519,802.54</u>
5. Deduct appropriations for 2025	<u>3,392,850.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>1,126,952.54</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>1,126,952.54</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>1,660,280.00</u>
Revenues - 2024	<u>3,374,736.32</u>
Expenditures - 2024	<u>3,157,869.78</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>1,877,146.54</u></u>

IRON COUNTY
2025 BUDGET
GENERAL REVENUE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX REVENUES			
2025 Property taxes			602,500.00
2024 Property taxes		778,076.62	
2023 and prior property taxes	545,319.69		
Replacement tax on subclass 3 property	25,256.99	38,614.32	26,850.00
Total	570,576.68	816,690.94	629,350.00
2. SALES TAX REVENUES			
Sales Tax w/Rollback	547,414.11	537,888.81	540,000.00
	547,509.66	538,286.76	540,000.00
Total	1,094,923.77	1,076,175.57	1,080,000.00
3. INTERGOVERNMENTAL REVENUES			
Forest Crop 01-4130	209,152.80	239,917.38	206,800.00
County Board Bills	0.00	90.00	0.00
State Board Bills 01-4260	0.00	253,140.38	150,000.00
City Board Bills	0.00	0.00	0.00
Circuit Board Bills	0.00	0.00	0.00
F.I.T. 01-4270	550.62	217.92	250.00
F.I.T. Interest 01-4271	4.61	29.20	15.00
Insurance/Cobra 01-4345	0.00	0.00	0.00
Miscellaneous 01-4350	2,317.34	14,496.92	26,700.00
Reimbursement 01-4390	140,071.78	145,970.82	50,000.00
TIF Ironton 01-4111	5,908.43	5,868.79	6,000.00
Sheriff's Grants 01-4353	3,057.61	169,413.82	21,000.00
Flood Repair (FEMA)	0.00	0.00	0.00
Sheriff's Sale 01-4354	0.00	40,585.00	0.00
Fingerprinting 01-4175	153.00	100.00	100.00
DSSF Salaries 01-4025	1,500.00	6,600.00	7,600.00
DSSF Fringe Benefits 01-4027	166.35	731.94	900.00
County GR 2% Penalty 01-4107	17,629.80	19,025.99	19,000.00
Total	380,512.34	896,188.16	488,365.00

IRON COUNTY
2025 BUDGET
GENERAL REVENUE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
4. CHARGES FOR SERVICES			
Collector commissions and fees 01-4110	56,768.03	184,563.31	125,000.00
Sheriff's Fees 01-4170 & 01-4171	7,722.75	25,575.40	24,500.00
County Clerk Fees 01-4180	14,855.20	16,204.71	14,600.00
Associate Division Fees 01-4190	0.00		
Fine Collection Center 01-4195	0.00		
Prosecuting Attorney fees 01-4200	0.00		
Public Administration 01-4205	10,400.00	10,418.46	10,000.00
Trash Collections Fees 01-4210	0.00		
Circuit Clerk Fees 01-4230	13,417.45	16,441.79	15,000.00
Recorder of Deeds Fees 01-4235	38,459.85	40,603.87	41,000.00
Statutory Recorders Fund 01-4237	32,699.00	28,042.00	28,000.00
Criminal Bond Forfeiture 01-4325	200.00	0.00	0.00
Total	174,522.28	321,849.54	258,100.00
5. INTEREST INCOME	75,481.58	97,280.17	45,000.00
6. OTHER REVENUES			
IC Soil & Water Rent 01-4500	7,500.00	7,500.00	7,500.00
Line of Credit 01-4770	0.00	0.00	0.00
Emergency Management 01-4357	2,873.00	5,514.37	5,500.00
Grants-CH Preservation 01-4569	0.00	20,611.06	25,000.00
Meth Grant	0.00	0.00	0.00
Child Support Grant 01-4391	0.00	21,580.79	53,670.00
Victims Advocate Grant 01-4392		24,743.73	50,171.00
Child Abuse Detective Grant 01-4393		66,074.02	0.00
State Election Reimbursement 01-4380		20,527.97	0.00
Total	10,373.00	166,551.94	141,841.00
7. TRANSFERS IN			
	0.00	0.00	0.00
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	2,306,389.65	3,374,736.32	2,642,656.00

IRON COUNTY
2025 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
GENERAL COUNTY GOVERNMENT					
1. County Commission:					
Commissioners' annual salaries	107,256.24	112,619.16	112,650.00	116,600.00	116,600.00
Clerical annual salaries					
Office expenses	569.95	181.72	1,000.00	500.00	500.00
Training	2,517.25	2,390.82	4,500.00	3,000.00	3,000.00
Mileage	2,425.82	2,050.38	2,000.00	2,000.00	2,000.00
Miscellaneous	0.00	0.00	1,000.00	0.00	0.00
Consultant	2,394.00	7,389.96	24,000.00	5,000.00	5,000.00
Total	115,163.26	124,632.04	145,150.00	127,100.00	127,100.00
2. County Clerk:					
County Clerk's annual salary	51,768.84	54,357.24	54,358.00	54,358.00	56,261.00
Deputy and clerical annual salaries	55,741.50	66,213.05	68,185.00	68,890.00	68,890.00
Office expenses	3,549.39	2,754.96	4,000.00	4,000.00	4,000.00
Training	1,397.27	1,499.06	1,500.00	1,500.00	1,500.00
Mileage	0.00	0.00	0.00	0.00	0.00
Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00
Miscellaneous	0.00	81.00	500.00	500.00	500.00
Total	112,457.00	124,905.31	130,543.00	131,248.00	133,151.00

IRON COUNTY
2025 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
3. Elections:					
Judges, clerks, etc.	0.00	12,975.85	13,000.00	5,000.00	5,000.00
Office expenses	2,130.80	31,801.23	30,000.00	5,000.00	5,000.00
Rent of polls	0.00	600.00	1,200.00	600.00	300.00
Voter registration	0.00	0.00	0.00	0.00	0.00
Publication	0.00	3,759.30	6,000.00	2,000.00	2,000.00
Miscellaneous	605.33	888.02	2,000.00	500.00	500.00
Mileage	0.00	211.20	400.00		
Scanning Equipment	13,189.73	0.00	4,000.00	15,000.00	15,000.00
Post Office Canvass	2,971.00	0.00	0.00	0.00	0.00
Election Postage	0.00	400.00	500.00	0.00	0.00
Total	18,896.86	50,635.60	57,100.00	28,100.00	27,800.00
4. Buildings and Grounds:					
Custodian's annual salary	34,297.99	34,363.92	36,112.00	36,112.00	37,300.00
Telephone	14,329.45	15,727.12	20,000.00	20,000.00	20,000.00
Computer	29,346.49	25,901.00	35,000.00	35,000.00	59,000.00
Utilities	34,841.60	40,373.43	40,000.00	42,000.00	42,000.00
Miscellaneous	1,154.64	1,115.98	2,000.00	2,000.00	2,000.00
Capital Improvements	10,847.20	305,247.86	373,000.00	325,000.00	325,000.00
Supplies	5,706.73	5,885.31	8,000.00	8,000.00	8,000.00
Repair & Upkeep	31,965.02	24,647.75	31,000.00	26,000.00	26,000.00
Total	162,489.12	453,262.37	545,112.00	494,112.00	519,300.00

IRON COUNTY
2025 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

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IRON COUNTY
2025 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
7. Collector:					
Collector's annual salary	51,768.84	54,357.24	54,358.00	54,358.00	56,261.00
Deputy and clerical annual salaries	56,576.54	62,134.80	62,135.00	66,430.00	64,310.00
Part-time Employee	1,908.83	0.00	0.00	0.00	0.00
Office Expense	3,534.65	3,426.93	3,000.00	3,500.00	3,500.00
Training	1,638.88	880.35	1,500.00	1,500.00	1,500.00
Equipment	0.00	0.00	0.00	24,218.00	0.00
Total	115,427.74	120,799.32	120,993.00	150,006.00	125,571.00
8. Recorder of Deeds:					
Recorder of Deeds' annual salary	51,768.84	54,357.24	54,358.00	54,358.00	56,261.00
Deputy and clerical annual salaries	5,964.00	6,961.50	7,000.00	7,000.00	3,500.00
Office expenses	2,821.38	2,487.02	3,200.00	3,500.00	3,200.00
Training	1,051.35	1,129.09	1,500.00	1,800.00	1,500.00
Equipment	1,830.02	1,516.00	3,800.00	3,800.00	2,000.00
Total	63,435.59	66,450.85	69,858.00	70,458.00	66,461.00

IRON COUNTY
2025 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
9. Circuit Clerk:					
Deputy and clerical annual salaries					
Office expenses	2,795.36	1,472.85	3,000.00	3,000.00	3,000.00
Training	0.00	218.40	2,450.00	1,500.00	1,500.00
Equipment Repair	0.00	0.00	500.00	500.00	500.00
Mileage	0.00	284.27	500.00	500.00	500.00
Equipment	1,359.53	6,196.54	6,100.00	3,250.00	3,250.00
Miscellaneous	0.00	49.11	700.00	700.00	700.00
E-Filing	0.00	0.00	0.00	0.00	0.00
Total	4,154.89	8,221.17	13,250.00	9,450.00	9,450.00
10. Court Administration:					
Office expenses	2,676.59	2,024.97	1,200.00	1,200.00	1,200.00
Public Defender Rent	2,451.36	2,451.36	2,455.00	2,455.00	2,455.00
Criminal Cost Bills					
Court Reporter	0.00	0.00	1,575.00	1,575.00	1,575.00
Jury Script	1,153.81	2,265.24	5,000.00	5,000.00	5,000.00
Jury Meals	372.19	588.59	1,500.00	1,500.00	1,500.00
Equipment	0.00	0.00	375.00	375.00	375.00
Miscellaneous	0.00	0.00	975.00	975.00	975.00
Total	6,653.95	7,330.16	13,080.00	13,080.00	13,080.00

IRON COUNTY
2025 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

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IRON COUNTY
2025 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
PUBLIC SAFETY					
12. Sheriff:					
Sheriff's annual salary	62,997.48	59,853.00	65,016.00	81,700.00	81,700.00
Deputy annual salaries	286,029.97	260,080.42	275,000.00	300,000.00	300,000.00
Clerical annual salaries	8,632.80	29,547.45	32,500.00	33,640.00	33,640.00
Other salaries	97,349.85	32,645.04	22,700.00	24,000.00	24,000.00
Office expense	21,839.96	45,396.82	41,080.00	40,000.00	40,000.00
Deputy Sheriff Supplement Grant	2,700.00	7,600.00	7,600.00	7,600.00	7,600.00
DWI Enforcement Grant	576.34	0.00	0.00	0.00	0.00
Telephone	3,289.25	1,033.90	3,000.00	0.00	0.00
Training	1,770.10	3,811.25	2,500.00	3,000.00	3,000.00
Mileage	0.00	0.00	0.00	0.00	0.00
Radio Equipment	5,066.21	5,214.11	5,000.00	5,000.00	5,000.00
Radio Repair	429.00	340.00	0.00	500.00	500.00
Equipment	2,181.54	7,879.27	5,580.00	3,960.00	3,960.00
Forest Service	3,825.00	2,310.00	0.00	6,000.00	6,000.00
Miscellaneous	3,817.76	3,929.95	3,600.00	10,100.00	10,100.00
Patrol Car Maintenance	0.00	0.00	0.00	10,000.00	15,000.00
Vehicle Purchase	0.00	41,444.42	41,750.00	60,400.00	60,400.00
Gasoline	46,762.25	45,613.07	50,400.00	50,400.00	45,000.00
Tires	0.00	0.00	0.00	5,000.00	5,000.00
Fingerprinting	0.00	0.00	0.00	0.00	0.00
Meth Grant Expense	0.00	0.00	0.00	0.00	0.00
Sheriff's Grants	0.00	9,907.57	10,000.00	15,000.00	15,000.00
Uniforms	7,350.84	5,286.41	3,600.00	1,500.00	1,500.00
Sheriff Sale		40,000.00	40,000.00	0.00	0.00
Total	554,618.35	601,892.68	609,326.00	657,800.00	657,400.00

IRON COUNTY
2025 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
13. Jail:					
Jailers' annual salaries	90,717.97	104,962.58	120,000.00	151,500.00	160,000.00
Other salaries					
Equipment	695.16	1,371.52	1,500.00	1,810.00	1,810.00
Board of prisoners	132,947.21	32,514.91	40,500.00	80,000.00	45,000.00
Guard/Per Diem	0.00	21.18	0.00	0.00	0.00
Prisoner Medical	7,846.54	2,910.62	6,000.00	6,000.00	6,000.00
Jail Supplies	1,916.53	4,155.05	3,000.00	5,000.00	5,000.00
Mattress, Towels	0.00	44.81	800.00	800.00	0.00
Jail Repair & Upkeep	3,694.48	524.77	1,600.00	1,600.00	2,600.00
Computer Lines	675.00	549.94	675.00	1,200.00	700.00
Computer Maintenance	70.27	332.50	500.00	1,000.00	1,000.00
Computer Training	0.00	0.00	1,000.00	1,000.00	0.00
Bailiff	12,469.12	6,122.23	18,000.00	18,000.00	18,000.00
Part-time Jailer	2,371.79	14,383.18	9,000.00	10,000.00	10,000.00
Total	253,404.07	167,893.29	202,575.00	277,910.00	250,110.00
14. Prosecuting Attorney:					
Prosecuting Attorney's					
annual salary	153,124.50	159,807.00	162,750.00	163,400.00	163,400.00
Assistants' salaries	40,363.43	46,518.49	50,685.00	55,753.00	50,500.00
Clerical salaries					
Office expenses	817.46	760.38	900.00	900.00	900.00
Telephone	1,187.78	1,423.84	1,100.00	1,300.00	1,300.00
Training	0.00	0.00	0.00	0.00	0.00
Equipment	419.68	558.67	800.00	800.00	800.00
Case Management System	3,792.82	3,913.48	3,800.00	4,000.00	4,000.00
Victim Advocate Expenses	512.04	3,333.39	500.00	1,500.00	1,500.00
Trial Expenses	5,417.94	4,029.85	5,500.00	5,500.00	5,500.00
Child Support Enforcement	45,095.64	46,740.68	46,100.00	46,100.00	46,100.00
Child Support Expenses	0.00	1,129.50	700.00	1,700.00	1,700.00
Victim Advocate	35,777.43	38,091.36	38,092.00	41,901.00	39,500.00
Total	286,508.72	306,306.64	310,927.00	322,854.00	315,200.00

IRON COUNTY
2025 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

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IRON COUNTY

		Expenditures		Appropriations		
		2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
Other						
17.	<u>OTHER GEN CO GOVERNMENT:</u>					
	Miscellaneous	19,289.08	10,523.06	9,500.00	9,500.00	31,250.00
	Vehicle Purchase	67,925.24	56,061.57	65,000.00	0.00	0.00
	Postage	9,814.81	20,834.51	20,000.00	20,000.00	20,000.00
	TIF-Ironton	0.00	5,868.79	0.00	6,000.00	6,000.00
	Trash Service	2,496.26	2,825.27	2,500.00	3,000.00	3,000.00
	Extension Council	33,999.96	33,999.96	34,000.00	34,750.00	34,000.00
	Soil & Water	3,500.00	1,250.00	1,250.00	3,950.00	3,500.00
	Publication	5,265.27	5,488.28	7,000.00	7,000.00	7,000.00
	Inquest & Indigent	11,530.00	29,823.00	20,000.00	20,000.00	20,000.00
	MAC	2,661.00	2,678.00	2,700.00	2,800.00	2,800.00
	SEMO Reg. Planning	2,985.87	2,985.87	3,000.00	3,200.00	3,200.00
	Legal	6,891.00	1,564.00	10,000.00	10,000.00	10,000.00
	Total	166,358.49	173,902.31	174,950.00	120,200.00	140,750.00
18.	<u>OTHER GEN CO GOVERNMENT:</u>					
	Insurance & Bonds	68,073.40	82,556.60	100,000.00	110,000.00	110,000.00
	GIS System	0.00	0.00	0.00	0.00	0.00
	Emergency Management	5,252.85	5,017.25	5,400.00	5,500.00	6,500.00
	Line of Credit	0.00	0.00	0.00	0.00	0.00
	Misc-Sheriff	40,544.76	22,315.09	20,000.00	0.00	0.00
	Child Abuse Detective Grant		58,916.74	60,000.00	0.00	0.00
	Detective Expenses		6,995.00	8,000.00	0.00	0.00
	Misc-Jail (Grant)		161,507.26	160,000.00	0.00	0.00
	Total	113,871.01	337,307.94	353,400.00	115,500.00	116,500.00
19.	<u></u>					
	Total	0.00	0.00	0.00	0.00	0.00

IRON COUNTY
2025 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
20.					
Total	0.00	0.00	0.00	0.00	0.00
Total Other (17 through 20)	280,229.50	511,210.25	528,350.00	235,700.00	257,250.00

IRON COUNTY
2025 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
HEALTH AND WELFARE					
21. Public Health and Welfare Services:					
TOTAL HEALTH AND WELFARE (21)	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE					
22.					
TOTAL DEBT SERVICE (22)	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT					
23. To Assessment	12,400.00	12,400.00	12,400.00	12,400.00	12,400.00
To Roads	0.00	0.00	200,000.00	0.00	100,000.00
TOTAL TRANSFERS OUT (23)	12,400.00	12,400.00	212,400.00	12,400.00	112,400.00
24. EMERGENCY FUND - not less than 3 percent of total estimated revenues	0.00	0.00	75,000.00	60,000.00	75,000.00
25. GRAND TOTAL EXPENDITURES	2,500,111.13	3,157,869.78			
26. GRAND TOTAL APPROPRIATIONS			3,650,289.00	3,227,130.00	3,392,850.00

IRON COUNTY
2025 BUDGET
SPECIAL ROAD AND BRIDGE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2024	<u>314,143.81</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>314,143.81</u>
3. Estimated revenues for 2025	<u>2,465,395.00</u>
4. Subtotal	<u>2,779,538.81</u>
5. Deduct appropriations for 2025	<u>2,741,380.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>38,158.81</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>38,158.81</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>477,741.85</u>
Revenues - 2024	<u>2,490,063.11</u>
Expenditures - 2024	<u>2,653,661.15</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>314,143.81</u></u>

IRON COUNTY
2025 BUDGET
SPECIAL ROAD AND BRIDGE FUND
ESTIMATED REVENUES BY CLASSIFICATION

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IRON COUNTY
2025 BUDGET
SPECIAL ROAD AND BRIDGE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00
5. INTEREST INCOME	38,105.90	45,894.38	10,000.00
6. OTHER REVENUES			
Miscellaneous	308.00	0.00	2,000.00
Reimbursements	20,505.72	72,442.92	15,000.00
80% Bridge Reimbursement	20,949.77	426,391.52	0.00
Flood Repair (SEMA PC)	0.00	0.00	0.00
Flood Repair (FEMA)	0.00	213,636.91	0.00
Line of Credit	0.00		0.00
Grants	395,013.45	73,375.00	800,000.00
Mineral Receipts		288,993.59	300,000.00
Total	436,776.94	1,074,839.94	1,117,000.00
7. TRANSFERS IN			
From GR	0.00	0.00	100,000.00
Total	0.00	0.00	100,000.00
8. GRAND TOTAL REVENUES	1,713,627.07	2,490,063.11	2,465,395.00

IRON COUNTY
2025 BUDGET
SPECIAL ROAD AND BRIDGE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
1. Annual Salaries of all Road and Bridge Employees	465,910.98	497,880.59	518,330.00	518,330.00	518,330.00
2. Employee Fringe Benefits					
Social security	34,989.27	37,209.59	39,800.00	39,800.00	39,800.00
LAGERS	1,163.40	2,850.12	1,800.00	1,800.00	3,800.00
Insurance, medical	132,515.76	161,132.16	140,000.00	140,000.00	175,500.00
Workers' compensation	22,033.00	22,669.00	25,000.00	44,000.00	45,000.00
Unemployment	1,945.27	2,245.75	2,460.00	2,460.00	2,500.00
Total	192,646.70	226,106.62	209,060.00	228,060.00	266,600.00
3. Supplies					
Office Expense	468.70	150.22	600.00	600.00	600.00
Lub & Fuel	97,286.88	117,927.36	125,000.00	125,000.00	125,000.00
Mechanic Supplies	7,666.07	6,892.46	8,000.00	8,000.00	8,000.00
Telephone	2,368.74	2,570.56	3,000.00	3,000.00	3,000.00
Total	107,790.39	127,540.60	136,600.00	136,600.00	136,600.00

IRON COUNTY
2025 BUDGET
SPECIAL ROAD AND BRIDGE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
4. Insurance					
	52,824.60	62,136.40	65,000.00	65,000.00	90,000.00
Total	52,824.60	62,136.40	65,000.00	65,000.00	90,000.00
5. Road and Bridge Materials					
Road Materials	186,598.63	210,366.39	220,000.00	220,000.00	220,000.00
Flood Repair	0.00	0.00	0.00	0.00	0.00
Total	186,598.63	210,366.39	220,000.00	220,000.00	220,000.00
6. Equipment Repairs					
Equipment Repair	82,820.60	105,123.75	80,000.00	95,000.00	95,000.00
Radio Repair	97.65	0.00	300.00	1,000.00	1,000.00
Total	82,918.25	105,123.75	80,300.00	96,000.00	96,000.00
7. Rentals					
Total	0.00	0.00	0.00	0.00	0.00

IRON COUNTY
2025 BUDGET
SPECIAL ROAD AND BRIDGE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
8. Equipment Purchases (capital outlay):					
New & Used Equipment	261,713.95	584,699.27	584,700.00	220,000.00	220,000.00
Radio Equipment	705.25	240.00	800.00	800.00	850.00
Total	262,419.20	584,939.27	585,500.00	220,800.00	220,850.00
9. Road and Bridge Construction, Repair, and Maintenance Projects:					
New Construction-BRO (W)	21,087.77	475,138.58	485,000.00	0.00	0.00
New Construction-BRO (S)	0.00	0.00	0.00	0.00	0.00
New Construction	364,169.93	276,802.13	380,000.00	250,000.00	275,000.00
Buildings & Grounds	4,061.56	3,913.87	8,000.00	27,000.00	27,000.00
Grant-FLAP & RAC	0.00	4,510.66	804,000.00	804,000.00	804,000.00
Total	389,319.26	760,365.24	1,677,000.00	1,081,000.00	1,106,000.00

IRON COUNTY
2025 BUDGET
SPECIAL ROAD AND BRIDGE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
10. Other Expenditures					
Miscellaneous	5,826.49	6,705.53	7,500.00	7,500.00	7,500.00
Utilities	10,626.11	10,827.76	12,500.00	12,500.00	12,500.00
Engineers	0.00	0.00	0.00	0.00	0.00
Signs	4.78	1,290.17	3,000.00	2,500.00	2,500.00
Uniforms	10,437.05	10,286.77	12,000.00	12,000.00	12,000.00
Publications	156.60	1,139.92	800.00	800.00	700.00
Litter Control-Forest Title III	31,248.58	48,952.14	45,845.00	51,800.00	51,800.00
Prisoner Work Release Program	0.00	0.00	0.00	0.00	0.00
Total	58,299.61	79,202.29	81,645.00	87,100.00	87,000.00
11. Debt Service					
Total	0.00	0.00	0.00	0.00	0.00
12. Transfers Out					
General Revenue for Administration					
Total	0.00	0.00	0.00	0.00	0.00
13. GRAND TOTAL EXPENDITURES	1,798,727.62	2,653,661.15			
14. GRAND TOTAL APPROPRIATIONS			3,573,435.00	2,652,890.00	2,741,380.00

IRON COUNTY
2025 BUDGET
ASSESSMENT FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2024	<u>142,188.30</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>142,188.30</u>
3. Estimated revenues for 2025	<u>258,030.00</u>
4. Subtotal	<u>400,218.30</u>
5. Deduct appropriations for 2025	<u>395,396.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>4,822.30</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>4,822.30</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>133,549.62</u>
Revenues - 2024	<u>272,820.40</u>
Expenditures - 2024	<u>264,181.72</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>142,188.30</u></u>

IRON COUNTY
2025 BUDGET
ASSESSMENT FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX	N/A	N/A	N/A
2. SALES TAX	N/A	N/A	N/A
3. INTERGOVERNMENTAL REVENUES			
State Reimbursements	40,854.00	27,591.92	41,260.00
Collector's Withholdings	185,922.41	224,907.22	201,370.00
Total	226,776.41	252,499.14	242,630.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00
5. INTEREST INCOME	2,280.50	3,643.46	1,000.00
6. OTHER REVENUES			
Miscellaneous	0.00	20.80	0.00
Assessor's Map Sales	2,233.50	4,257.00	2,000.00
Total	2,233.50	4,277.80	2,000.00
7. TRANSFERS IN			
From General Revenue	12,400.00	12,400.00	12,400.00
Total	12,400.00	12,400.00	12,400.00
8. GRAND TOTAL REVENUES	243,690.41	272,820.40	258,030.00

IRON COUNTY
2025 BUDGET
ASSESSMENT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
GENERAL COUNTY GOVERNMENT					
1. ASSESSOR:					
Assessor's annual salary	51,768.84	54,357.24	54,360.00	55,988.00	56,261.00
Deputy and clerical annual salaries	74,515.84	78,041.64	80,000.00	132,640.00	133,050.00
Fringe benefits					
Fica	9,466.48	9,902.98	13,000.00	13,000.00	15,000.00
Medicare					
Lagers	378.83	838.60	450.00	1,000.00	1,325.00
Group Medical	22,047.60	25,058.31	37,000.00	36,000.00	36,000.00
Unemployment	215.60	264.00	250.00	250.00	250.00
Office Expense	4,148.46	3,978.26	4,500.00	4,450.00	4,450.00
Workers Comp.	1,727.00	1,945.00	2,000.00	2,000.00	4,000.00
Telephone	1,595.78	1,579.40	1,900.00	1,900.00	1,900.00
Training	2,964.84	4,273.12	6,500.00	6,500.00	6,500.00
Appraisal Guide	75.00	621.52	1,200.00	1,200.00	1,200.00
Computer	17,437.50	22,544.00	27,250.00	65,500.00	65,500.00
Mileage	29.61	0.00	2,250.00	2,250.00	2,250.00
Equipment	2,624.18	50,805.90	2,610.00	3,410.00	3,410.00
Miscellaneous	70.00	0.00	1,000.00	1,000.00	1,000.00
Gasoline & Maintenance	3,713.92	1,508.02	5,000.00	5,000.00	5,000.00
Postage	4,464.54	0.00	0.00	0.00	0.00
Publication	0.00	247.94	300.00	300.00	300.00
Printing Books & Lists	7,636.75	2,934.56	10,600.00	10,000.00	10,000.00
Consultant	2,591.00	4,305.06	20,000.00	43,000.00	43,000.00
GIS System	1,134.43	976.17	5,000.00	5,000.00	5,000.00
Total	208,606.20	264,181.72	275,170.00	390,388.00	395,396.00
2. Transfers Out					
Total	0.00	0.00	0.00	0.00	0.00
3. GRAND TOTAL EXPENDITURES					
	208,606.20	264,181.72			
4. GRAND TOTAL APPROPRIATIONS					
			275,170.00	390,388.00	395,396.00

IRON COUNTY
2025 BUDGET
LAW ENFORCEMENT TRAINING FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2024	<u>1,716.65</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>1,716.65</u>
3. Estimated revenues for 2025	<u>700.00</u>
4. Subtotal	<u>2,416.65</u>
5. Deduct appropriations for 2025	<u>700.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>1,716.65</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>1,716.65</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>877.44</u>
Revenues - 2024	<u>939.21</u>
Expenditures - 2024	<u>100.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>1,716.65</u></u>

IRON COUNTY
2025 BUDGET
LAW ENFORCEMENT TRAINING FUND
ESTIMATED REVENUES BY CLASSIFICATION

	Actual	Actual	Estimated
5. INTEREST INCOME	12.52	23.21	0.00
6. OTHER REVENUES			
Miscellaneous	834.00	916.00	700.00
Total	834.00	916.00	700.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	846.52	939.21	700.00

IRON COUNTY
2025 BUDGET
LAW ENFORCEMENT TRAINING FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff	682.84	100.00	850.00	700.00	700.00
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	682.84	100.00	850.00	700.00	700.00
GRAND TOTAL EXPENDITURES	682.84	100.00	850.00	700.00	700.00

DETAIL OF EXPENDITURES

1. LET Miscellaneous	682.84	100.00	850.00	700.00	700.00
Total	682.84	100.00	850.00	700.00	700.00

IRON COUNTY
2025 BUDGET
LAW ENFORCEMENT TRAINING FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
8.					
Total	0.00	0.00	0.00	0.00	0.00
9.					
Total	0.00	0.00	0.00	0.00	0.00
10.					
Total	0.00	0.00	0.00	0.00	0.00

IRON COUNTY
2025 BUDGET
PATF FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2024	<u>2,698.23</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>2,698.23</u>
3. Estimated revenues for 2025	<u>1,000.00</u>
4. Subtotal	<u>3,698.23</u>
5. Deduct appropriations for 2025	<u>1,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>2,698.23</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>2,698.23</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>1,504.44</u>
Revenues - 2024	<u>1,193.79</u>
Expenditures - 2024	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u><u>0.00</u></u>
Cash Available 12-31-2024	<u><u>2,698.23</u></u>

IRON COUNTY
2025 BUDGET
PATF FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
5. INTEREST INCOME	20.28	37.50	0.00
6. OTHER REVENUES			
Miscellaneous	1,087.43	1,156.29	1,000.00
Total	1,087.43	1,156.29	1,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	1,107.71	1,193.79	1,000.00

IRON COUNTY
2025 BUDGET
PATF FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney	534.18	0.00	1,000.00	1,000.00	1,000.00
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	534.18	0.00	1,000.00	1,000.00	1,000.00
GRAND TOTAL EXPENDITURES	534.18	0.00	1,000.00	1,000.00	1,000.00

DETAIL OF EXPENDITURES

1. PATF					
Miscellaneous	534.18	0.00	1,000.00	1,000.00	1,000.00
Total	534.18	0.00	1,000.00	1,000.00	1,000.00

IRON COUNTY
2025 BUDGET
CEMETARY FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2024	<u>2,136.94</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>2,136.94</u>
3. Estimated revenues for 2025	<u>425.00</u>
4. Subtotal	<u>2,561.94</u>
5. Deduct appropriations for 2025	<u>2,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>561.94</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>561.94</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>2,098.70</u>
Revenues - 2024	<u>38.24</u>
Expenditures - 2024	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u><u>0.00</u></u>
Cash Available 12-31-2024	<u><u>2,136.94</u></u>

IRON COUNTY
2025 BUDGET
CEMETARY FUND
ESTIMATED REVENUES BY CLASSIFICATION

[illegible]

IRON COUNTY
2025 BUDGET
CEMETARY FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	0.00	0.00	2,000.00	2,000.00	2,000.00
Total	0.00	0.00	2,000.00	2,000.00	2,000.00
GRAND TOTAL EXPENDITURES	0.00	0.00	2,000.00	2,000.00	2,000.00

DETAIL OF EXPENDITURES

1. CEMETARY FUND					
Miscellaneous	0.00	0.00	2,000.00	2,000.00	2,000.00
Total	0.00	0.00	2,000.00	2,000.00	2,000.00

IRON COUNTY
2025 BUDGET
UNCLAIMED FEES FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2024	<u> </u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u> 0.00</u>
3. Estimated revenues for 2025	<u> 1,500.00</u>
4. Subtotal	<u> 1,500.00</u>
5. Deduct appropriations for 2025	<u> 1,500.00</u>
6. Estimated ending cash balance, December 31, 2025	<u> 0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u> 0.00</u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u> 0.00</u>
Revenues - 2024	<u> 1,227.79</u>
Expenditures - 2024	<u> 1,227.79</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u> 0.00</u>
Cash Available 12-31-2024	<u> 0.00</u>

IRON COUNTY
2025 BUDGET
UNCLAIMED FEES FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
5. INTEREST INCOME		0.00	
6. OTHER REVENUES			
Miscellaneous Fees	0.00	1,227.79	1,500.00
Total	0.00	1,227.79	1,500.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	0.00	1,227.79	1,500.00

IRON COUNTY
2025 BUDGET
UNCLAIMED FEES FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other		1,227.79	1,500.00	1,500.00	1,500.00
Total	0.00	1,227.79	1,500.00	1,500.00	1,500.00
GRAND TOTAL EXPENDITURES	0.00	1,227.79	1,500.00	1,500.00	1,500.00

DETAIL OF EXPENDITURES

1. UNCLAIMED FEES FUND	0.00	1,227.79	1,500.00	1,500.00	1,500.00
Total	0.00	1,227.79	1,500.00	1,500.00	1,500.00

IRON COUNTY
2025 BUDGET
PRISONER SECURITY FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2024	<u>3,815.71</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>3,815.71</u>
3. Estimated revenues for 2025	<u>6,600.00</u>
4. Subtotal	<u>10,415.71</u>
5. Deduct appropriations for 2025	<u>10,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>415.71</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>415.71</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>642.67</u>
Revenues - 2024	<u>7,814.80</u>
Expenditures - 2024	<u>4,641.76</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>3,815.71</u></u>

IRON COUNTY
2025 BUDGET
PRISONER SECURITY FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX REVENUES			
2025 Property taxes			
2024 Property taxes			
2023 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

IRON COUNTY
2025 BUDGET
PRISONER SECURITY FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
5. INTEREST INCOME	14.32	23.28	100.00
6. OTHER REVENUES			
Miscellaneous	4,518.84	6,751.29	5,500.00
Modex Fees	961.99	1,040.23	1,000.00
Total	5,480.83	7,791.52	6,500.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	5,495.15	7,814.80	6,600.00

IRON COUNTY
2025 BUDGET
PRISONER SECURITY FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff	5,014.10	4,641.76	15,000.00	10,000.00	10,000.00
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	5,014.10	4,641.76	15,000.00	10,000.00	10,000.00
GRAND TOTAL EXPENDITURES	5,014.10	4,641.76	15,000.00	10,000.00	10,000.00

DETAIL OF EXPENDITURES

1. PRISONER SECURITY FUND	5,014.10	4,641.76	15,000.00	10,000.00	10,000.00
Total	5,014.10	4,641.76	15,000.00	10,000.00	10,000.00

IRON COUNTY
2025 BUDGET
MARRIAGE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2024	<u>348.20</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>348.20</u>
3. Estimated revenues for 2025	<u>400.00</u>
4. Subtotal	<u>748.20</u>
5. Deduct appropriations for 2025	<u>648.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>100.20</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>100.20</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>23.20</u>
Revenues - 2024	<u>325.00</u>
Expenditures - 2024	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u><u>0.00</u></u>
Cash Available 12-31-2024	<u><u>348.20</u></u>

IRON COUNTY
2025 BUDGET
MARRIAGE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX REVENUES			
2025 Property taxes			
2024 Property taxes			
2023 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

IRON COUNTY
2025 BUDGET
MARRIAGE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2023	2024	2025
	Actual	Actual	Estimated
<hr/>			
5. INTEREST INCOME			
<hr/>			
6. OTHER REVENUES			
Miscellaneous Fees	245.00	325.00	400.00
Total	245.00	325.00	400.00
<hr/>			
7. TRANSFERS IN			
Total	0.00	0.00	0.00
<hr/>			
8. GRAND TOTAL REVENUES	245.00	325.00	400.00
<hr/>			

IRON COUNTY
2025 BUDGET
MARRIAGE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	690.00	0.00	400.00	650.00	648.00
Total	690.00	0.00	400.00	650.00	648.00
GRAND TOTAL EXPENDITURES	690.00	0.00	400.00	650.00	648.00

DETAIL OF EXPENDITURES

1. MARRIAGE FUND					
	690.00	0.00	400.00	650.00	648.00
Total	690.00	0.00	400.00	650.00	648.00

IRON COUNTY
2025 BUDGET
SURPLUS FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2024	<u>132,430.61</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>132,430.61</u>
3. Estimated revenues for 2025	<u>20,650.00</u>
4. Subtotal	<u>153,080.61</u>
5. Deduct appropriations for 2025	<u>50,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>103,080.61</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>103,080.61</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>84,127.73</u>
Revenues - 2024	<u>63,591.97</u>
Expenditures - 2024	<u>15,289.09</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>132,430.61</u></u>

IRON COUNTY
2025 BUDGET
SURPLUS FUND
ESTIMATED REVENUES BY CLASSIFICATION

	Actual	Actual	Estimated
5. INTEREST INCOME	1,016.15	1,677.36	650.00
6. OTHER REVENUES			
Miscellaneous Fees	25,343.14	61,914.61	20,000.00
Total	25,343.14	61,914.61	20,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	26,359.29	63,591.97	20,650.00

IRON COUNTY
2025 BUDGET
SURPLUS FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	13,049.52	15,289.09	50,000.00	50,000.00	50,000.00
Total	13,049.52	15,289.09	50,000.00	50,000.00	50,000.00
GRAND TOTAL EXPENDITURES	13,049.52	15,289.09	50,000.00	50,000.00	50,000.00

DETAIL OF EXPENDITURES

1. SURPLUS TAX FUND					
	13,049.52	15,289.09	50,000.00	50,000.00	50,000.00
Total	13,049.52	15,289.09	50,000.00	50,000.00	50,000.00

IRON COUNTY
2025 BUDGET
PA DELINQUENT FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2024	<u>765.15</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>765.15</u>
3. Estimated revenues for 2025	<u>0.00</u>
4. Subtotal	<u>765.15</u>
5. Deduct appropriations for 2025	<u>750.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>15.15</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>15.15</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>751.49</u>
Revenues - 2024	<u>13.66</u>
Expenditures - 2024	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>765.15</u></u>

IRON COUNTY
2025 BUDGET
PA DELINQUENT FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
5. INTEREST INCOME	10.92	13.66	0.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	10.92	13.66	0.00

IRON COUNTY
2025 BUDGET
PA DELINQUENT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	0.00	0.00	750.00	750.00	750.00
Total	0.00	0.00	750.00	750.00	750.00
GRAND TOTAL EXPENDITURES					
	0.00	0.00	750.00	750.00	750.00

DETAIL OF EXPENDITURES

1. PA DELINQUENT FUND					
	0.00	0.00	750.00	750.00	750.00
Total	0.00	0.00	750.00	750.00	750.00

IRON COUNTY
2025 BUDGET
SHERIFF'S REVOLVING FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2024	<u>2,606.55</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>2,606.55</u>
3. Estimated revenues for 2025	<u>2,900.00</u>
4. Subtotal	<u>5,506.55</u>
5. Deduct appropriations for 2025	<u>5,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>506.55</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>506.55</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>988.10</u>
Revenues - 2024	<u>3,330.45</u>
Expenditures - 2024	<u>1,712.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>2,606.55</u></u>

IRON COUNTY
2025 BUDGET
SHERIFF'S REVOLVING FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
5. INTEREST INCOME	12.86	30.45	0.00
6. OTHER REVENUES			
Miscellaneous Fees	1,915.00	2,900.00	2,500.00
Reimbursement	50.00	400.00	400.00
Total	1,965.00	3,300.00	2,900.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	1,977.86	3,330.45	2,900.00

IRON COUNTY
2025 BUDGET
SHERIFF'S REVOLVING FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff	1,878.88	1,712.00	5,100.00	5,000.00	5,000.00
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	1,878.88	1,712.00	5,100.00	5,000.00	5,000.00
GRAND TOTAL EXPENDITURES	1,878.88	1,712.00	5,100.00	5,000.00	5,000.00

DETAIL OF EXPENDITURES

1. <u>SHERIFF'S REVOLVING FUND</u>	1,878.88	1,712.00	5,100.00	5,000.00	5,000.00
Total	1,878.88	1,712.00	5,100.00	5,000.00	5,000.00

IRON COUNTY
2025 BUDGET
OPIOD SETTLEMENT FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2024	<u>90,547.36</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>90,547.36</u>
3. Estimated revenues for 2025	<u>14,250.00</u>
4. Subtotal	<u>104,797.36</u>
5. Deduct appropriations for 2025	<u>35,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>69,797.36</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>69,797.36</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>35,530.18</u>
Revenues - 2024	<u>80,017.18</u>
Expenditures - 2024	<u>25,000.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>90,547.36</u></u>

IRON COUNTY
2025 BUDGET
OPIOID SETTLEMENT FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
5. INTEREST INCOME	435.58	1,011.50	800.00
6. OTHER REVENUES			
Miscellaneous Fees	10,227.77	79,005.68	13,450.00
Total	10,227.77	79,005.68	13,450.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	10,663.35	80,017.18	14,250.00

IRON COUNTY
2025 BUDGET
OPIOD SETTLEMENT FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	0.00	25,000.00	35,000.00	35,000.00	35,000.00
Total	0.00	25,000.00	35,000.00	35,000.00	35,000.00
GRAND TOTAL EXPENDITURES	0.00	25,000.00	35,000.00	35,000.00	35,000.00

DETAIL OF EXPENDITURES

1. <u>OPIOD SETTLEMENT FUND</u>	0.00	25,000.00	35,000.00	35,000.00	35,000.00
Total	0.00	25,000.00	35,000.00	35,000.00	35,000.00

IRON COUNTY
2025 BUDGET
SPECIAL ELECTION FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2024	<u>6,220.71</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>6,220.71</u>
3. Estimated revenues for 2025	<u>20,000.00</u>
4. Subtotal	<u>26,220.71</u>
5. Deduct appropriations for 2025	<u>20,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>6,220.71</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>6,220.71</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>6,066.35</u>
Revenues - 2024	<u>15,613.99</u>
Expenditures - 2024	<u>15,459.63</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>6,220.71</u></u>

IRON COUNTY
2025 BUDGET
SPECIAL ELECTION FUND
ESTIMATED REVENUES BY CLASSIFICATION

	Actual	Actual	Estimated
5. INTEREST INCOME	80.45	96.32	0.00
6. OTHER REVENUES			
Reimb. For Special Elections	12,891.67	15,517.67	20,000.00
Total	12,891.67	15,517.67	20,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	12,972.12	15,613.99	20,000.00

IRON COUNTY
2025 BUDGET
SPECIAL ELECTION FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections	12,814.90	15,459.63	20,000.00	20,000.00	20,000.00
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	12,814.90	15,459.63	20,000.00	20,000.00	20,000.00
GRAND TOTAL EXPENDITURES	12,814.90	15,459.63	20,000.00	20,000.00	20,000.00

DETAIL OF EXPENDITURES

1. SPECIAL ELECTION					
Miscellaneous	12,814.90	15,459.63	20,000.00	20,000.00	20,000.00
Total	12,814.90	15,459.63	20,000.00	20,000.00	20,000.00

IRON COUNTY
2025 BUDGET
ELECTION SERVICES FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2024	<u>25,610.30</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>25,610.30</u>
3. Estimated revenues for 2025	<u>11,100.00</u>
4. Subtotal	<u>36,710.30</u>
5. Deduct appropriations for 2025	<u>23,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>13,710.30</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>13,710.30</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>11,998.90</u>
Revenues - 2024	<u>17,494.11</u>
Expenditures - 2024	<u>3,882.71</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>25,610.30</u></u>

IRON COUNTY
2025 BUDGET
ELECTION SERVICES FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
5. INTEREST INCOME	327.45	288.19	100.00
6. OTHER REVENUES			
Miscellaneous Fees	4,401.82	3,890.83	10,000.00
HAVA	0.00	11,750.00	0.00
Transfer In	555.08	1,565.09	1,000.00
Total	4,956.90	17,205.92	11,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	5,284.35	17,494.11	11,100.00

IRON COUNTY
2025 BUDGET
ELECTION SERVICES FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections	15,836.01	3,882.71	20,000.00	23,000.00	23,000.00
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	15,836.01	3,882.71	20,000.00	23,000.00	23,000.00
GRAND TOTAL EXPENDITURES	15,836.01	3,882.71	20,000.00	23,000.00	23,000.00

DETAIL OF EXPENDITURES

1. ELECTION SERVICES					
HAVA	0.00	0.00	0.00	0.00	0.00
Office Expenses	270.23	375.00	2,000.00	2,000.00	2,000.00
Equipment	15,515.78	2,939.13	13,000.00	16,000.00	16,000.00
Election Supplies	50.00	568.58	5,000.00	5,000.00	5,000.00
Total	15,836.01	3,882.71	20,000.00	23,000.00	23,000.00

IRON COUNTY
2025 BUDGET
RECORD PRESERVATION FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2024	<u>726.95</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>726.95</u>
3. Estimated revenues for 2025	<u>10,585.00</u>
4. Subtotal	<u>11,311.95</u>
5. Deduct appropriations for 2025	<u>10,585.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>726.95</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>726.95</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>5,600.95</u>
Revenues - 2024	<u>3,126.00</u>
Expenditures - 2024	<u>8,000.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>726.95</u></u>

IRON COUNTY
2025 BUDGET
RECORD PRESERVATION FUND
ESTIMATED REVENUES BY CLASSIFICATION

	Actual	Actual	Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
	3,082.00	3,126.00	10,585.00
Total	3,082.00	3,126.00	10,585.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	3,082.00	3,126.00	10,585.00

IRON COUNTY
2025 BUDGET
RECORD PRESERVATION FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds	2,933.54	8,000.00	8,000.00	10,585.00	10,585.00
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	2,933.54	8,000.00	8,000.00	10,585.00	10,585.00
GRAND TOTAL EXPENDITURES	2,933.54	8,000.00	8,000.00	10,585.00	10,585.00

DETAIL OF EXPENDITURES

1. <u>RECORD PRESERVATION</u>					
Microfilm & Storage	2,933.54	8,000.00	8,000.00	10,585.00	10,585.00
Equipment					
Total	2,933.54	8,000.00	8,000.00	10,585.00	10,585.00

IRON COUNTY
2025 BUDGET
SHERIFF CIVIL FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2024	<u>8,942.24</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>8,942.24</u>
3. Estimated revenues for 2025	<u>10,100.00</u>
4. Subtotal	<u>19,042.24</u>
5. Deduct appropriations for 2025	<u>15,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>4,042.24</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>4,042.24</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>2,701.96</u>
Revenues - 2024	<u>12,740.28</u>
Expenditures - 2024	<u>6,500.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>8,942.24</u></u>

IRON COUNTY
2025 BUDGET
SHERIFF CIVIL FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2023	2024	2025
	Actual	Actual	Estimated
5. INTEREST INCOME	19.22	155.03	100.00
6. OTHER REVENUES			
Sheriff's Fees	6,049.86	12,585.25	10,000.00
Total	6,049.86	12,585.25	10,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	6,069.08	12,740.28	10,100.00

IRON COUNTY
2025 BUDGET
SHERIFF CIVIL FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff	4,412.73	6,500.00	10,000.00	10,000.00	15,000.00
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	4,412.73	6,500.00	10,000.00	10,000.00	15,000.00
GRAND TOTAL EXPENDITURES	4,412.73	6,500.00	10,000.00	10,000.00	15,000.00

DETAIL OF EXPENDITURES

1. SHERIFF'S CIVIL					
Transfer Out	0.00	6,500.00	0.00	0.00	0.00
Miscellaneous	4,412.73	0.00	10,000.00	10,000.00	15,000.00
Total	4,412.73	6,500.00	10,000.00	10,000.00	15,000.00

IRON COUNTY
2025 BUDGET
TAX MAINTENANCE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2024	<u>18,343.88</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>18,343.88</u>
3. Estimated revenues for 2025	<u>20,000.00</u>
4. Subtotal	<u>38,343.88</u>
5. Deduct appropriations for 2025	<u>38,303.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>40.88</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>40.88</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>9,090.05</u>
Revenues - 2024	<u>19,467.84</u>
Expenditures - 2024	<u>10,214.01</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>18,343.88</u></u>

IRON COUNTY
2025 BUDGET
TAX MAINTENANCE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
	17,629.85	19,467.84	20,000.00
Total	17,629.85	19,467.84	20,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	17,629.85	19,467.84	20,000.00

IRON COUNTY
2025 BUDGET
TAX MAINTENANCE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector	17,368.39	10,214.01	27,394.00	38,303.00	38,303.00
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	17,368.39	10,214.01	27,394.00	38,303.00	38,303.00
GRAND TOTAL EXPENDITURES	17,368.39	10,214.01	27,394.00	38,303.00	38,303.00

DETAIL OF EXPENDITURES

1. <u>TMF EXPENDITURES</u>	17,368.39	10,214.01	27,394.00	38,303.00	38,303.00
Total	17,368.39	10,214.01	27,394.00	38,303.00	38,303.00

IRON COUNTY
2025 BUDGET
REC TECH FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2024	<u>12,189.86</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>12,189.86</u>
3. Estimated revenues for 2025	<u>12,335.00</u>
4. Subtotal	<u>24,524.86</u>
5. Deduct appropriations for 2025	<u>24,524.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>0.86</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>0.86</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>8,170.67</u>
Revenues - 2024	<u>8,112.50</u>
Expenditures - 2024	<u>4,093.31</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>12,189.86</u></u>

IRON COUNTY
2025 BUDGET
REC TECH FUND
ESTIMATED REVENUES BY CLASSIFICATION

[illegible]

IRON COUNTY
2025 BUDGET
REC TECH FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds	1,740.68	4,093.31	8,000.00	24,525.00	24,524.00
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	1,740.68	4,093.31	8,000.00	24,525.00	24,524.00
GRAND TOTAL EXPENDITURES	1,740.68	4,093.31	8,000.00	24,525.00	24,524.00

DETAIL OF EXPENDITURES

1. RECORDER'S TECHNICAL					
Miscellaneous Fees	1,740.68	4,093.31	8,000.00	24,525.00	24,524.00
Total	1,740.68	4,093.31	8,000.00	24,525.00	24,524.00

IRON COUNTY
2025 BUDGET
PA ADMIN FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2024	<u>6,615.52</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>6,615.52</u>
3. Estimated revenues for 2025	<u>950.00</u>
4. Subtotal	<u>7,565.52</u>
5. Deduct appropriations for 2025	<u>6,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>1,565.52</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>1,565.52</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>8,780.15</u>
Revenues - 2024	<u>880.04</u>
Expenditures - 2024	<u>3,044.67</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>6,615.52</u></u>

IRON COUNTY
2025 BUDGET
PA ADMIN FUND
ESTIMATED REVENUES BY CLASSIFICATION

[illegible]

IRON COUNTY
2025 BUDGET
PA ADMIN FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	3,165.57	3,044.67	6,000.00	6,000.00	6,000.00
Total	3,165.57	3,044.67	6,000.00	6,000.00	6,000.00
GRAND TOTAL EXPENDITURES	3,165.57	3,044.67	6,000.00	6,000.00	6,000.00

DETAIL OF EXPENDITURES

1. PA ADMIN EXPENDITURES					
Miscellaneous	3,165.57	3,044.67	6,000.00	6,000.00	6,000.00
Total	3,165.57	3,044.67	6,000.00	6,000.00	6,000.00

IRON COUNTY
2025 BUDGET
LERF FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2024	<u>43,618.94</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>43,618.94</u>
3. Estimated revenues for 2025	<u>50,880.00</u>
4. Subtotal	<u>94,498.94</u>
5. Deduct appropriations for 2025	<u>50,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>44,498.94</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>44,498.94</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>51,926.84</u>
Revenues - 2024	<u>45,305.50</u>
Expenditures - 2024	<u>53,613.40</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>43,618.94</u></u>

IRON COUNTY
2025 BUDGET
LERF FUND
ESTIMATED REVENUES BY CLASSIFICATION

	Actual	Actual	Estimated
5. INTEREST INCOME	867.92	938.10	880.00
6. OTHER REVENUES			
Miscellaneous Fees	32,719.83	44,367.40	50,000.00
Total	32,719.83	44,367.40	50,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	33,587.75	45,305.50	50,880.00

IRON COUNTY
2025 BUDGET
LERF FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	57,424.94	53,613.40	75,000.00	50,000.00	50,000.00
Total	57,424.94	53,613.40	75,000.00	50,000.00	50,000.00
GRAND TOTAL EXPENDITURES	57,424.94	53,613.40	75,000.00	50,000.00	50,000.00

DETAIL OF EXPENDITURES

1. LERF					
Expenses	57,424.94	53,613.40	75,000.00	50,000.00	50,000.00
Total	57,424.94	53,613.40	75,000.00	50,000.00	50,000.00

IRON COUNTY
2025 BUDGET
ARPA FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2024	<u>258,303.12</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>258,303.12</u>
3. Estimated revenues for 2025	<u>13,000.00</u>
4. Subtotal	<u>271,303.12</u>
5. Deduct appropriations for 2025	<u>271,303.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>0.12</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>0.12</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>1,344,351.83</u>
Revenues - 2024	<u>988,600.78</u>
Expenditures - 2024	<u>2,074,649.49</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u><u>0.00</u></u>
Cash Available 12-31-2024	<u><u>258,303.12</u></u>

IRON COUNTY
2025 BUDGET
ARPA FUND
ESTIMATED REVENUES BY CLASSIFICATION

[illegible]

IRON COUNTY
2025 BUDGET
ARPA FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	29,287.48	2,074,649.49	2,321,827.81	260,000.00	271,303.00
Total	29,287.48	2,074,649.49	2,321,827.81	260,000.00	271,303.00
GRAND TOTAL EXPENDITURES	29,287.48	2,074,649.49	2,321,827.81	260,000.00	271,303.00

DETAIL OF EXPENDITURES

1. <u>ARPA EXPENSES</u>	29,287.48	2,074,649.49	2,321,827.81	260,000.00	271,303.00
Total	29,287.48	2,074,649.49	2,321,827.81	260,000.00	271,303.00

IRON COUNTY
2025 BUDGET
DSSSF FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2024	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>0.00</u>
3. Estimated revenues for 2025	<u>5,000.00</u>
4. Subtotal	<u>5,000.00</u>
5. Deduct appropriations for 2025	<u>5,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>0.00</u>
Revenues - 2024	<u>2,340.00</u>
Expenditures - 2024	<u>2,340.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u><u>0.00</u></u>
Cash Available 12-31-2024	<u><u>0.00</u></u>

IRON COUNTY
2025 BUDGET
DSSSF FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2023	2024	2025
	Actual	Actual	Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Miscellaneous Fees	2,340.00	2,340.00	5,000.00
Total	2,340.00	2,340.00	5,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	2,340.00	2,340.00	5,000.00

IRON COUNTY
2025 BUDGET
DSSSF FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	2,340.00	2,340.00	5,000.00	5,000.00	5,000.00
Total	2,340.00	2,340.00	5,000.00	5,000.00	5,000.00
GRAND TOTAL EXPENDITURES	2,340.00	2,340.00	5,000.00	5,000.00	5,000.00

DETAIL OF EXPENDITURES

1. DEPUTY SHERIFF SALARY					
Expenses	2,340.00	2,340.00	5,000.00	5,000.00	5,000.00
Total	2,340.00	2,340.00	5,000.00	5,000.00	5,000.00

IRON COUNTY
2025 BUDGET
COURTHOUSE PRESERVATION FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2024	<u>2,431.41</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2024	<u>2,431.41</u>
3. Estimated revenues for 2025	<u>45.00</u>
4. Subtotal	<u>2,476.41</u>
5. Deduct appropriations for 2025	<u>2,450.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>26.41</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>26.41</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>2,387.88</u>
Revenues - 2024	<u>43.53</u>
Expenditures - 2024	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u><u>0.00</u></u>
Cash Available 12-31-2024	<u><u>2,431.41</u></u>

IRON COUNTY
2025 BUDGET
COURTHOUSE PRESERVATION FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
5. INTEREST INCOME	34.64	43.53	45.00
6. OTHER REVENUES			
Miscellaneous Fees			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	34.64	43.53	45.00

IRON COUNTY
2025 BUDGET
COURTHOUSE PRESERVATION FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	0.00	0.00	2,400.00	2,400.00	2,450.00
Total	0.00	0.00	2,400.00	2,400.00	2,450.00
GRAND TOTAL EXPENDITURES	0.00	0.00	2,400.00	2,400.00	2,450.00

DETAIL OF EXPENDITURES

1. EXPENSES					
Miscellaneous Expenses	0.00	0.00	2,400.00	2,400.00	2,450.00
Total	0.00	0.00	2,400.00	2,400.00	2,450.00