

MISSOURI STATE AUDITOR'S OFFICE

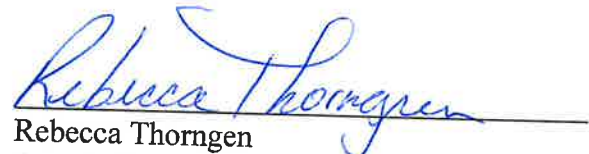
2024 COUNTY BUDGET FORMS

County:

HOLT

STATE OF MISSOURI)
County of Holt) SS
)

I, Rebecca Thorngren, County Treasurer, in and for said county aforesaid,
do hereby acknowledge receipt of a copy of the Holt County Budget for the fiscal year
2024 from Alice Derr, County Clerk of Holt County on this 23rd day of January, 2024.


Rebecca Thorngren
County Treasurer
Holt County

CERTIFICATION

STATE OF MISSOURI)
)SS.
COUNTY OF _____)

I, Alice Derr, Clerk of the County Commission, in and for said county, hereby certify the above and foregoing to be a true copy of the proceedings of the County Commission, on January 23, 2024, as the same appears on record in my office, in the January 23, 2024 Commission Meeting Minutes. In testimony whereof, I have hereunto set my hand and affixed the seal of said Commission, at my office in Holt County, this 23rd day of January, 2024.


Clerk of the County Commission



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

Attention: Jill Wilson

FROM: County Clerk:

Name: _____

County: _____

Date: _____

Comments and suggestions regarding 2024 budget forms:

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 2024 BUDGET
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HOLT COUNTY
2024 BUDGET MESSAGE

Now on this 23rd day of January, 2024, comes Alice Derr, Clerk of the County Commission, as budget officer and presents for the records of the County Commission, information and estimates for the year 2024 as required by The County Budget Law (Sections 50.525 to 50.745, RSMo.) being in words and figures as follows:

BUDGET MESSAGE:

The 2024 Budget reflects a continued conservative approach to financial management for Holt County. As a whole, the budget is sound with 26 separate funds posting a cumulative year-end cash balance growth of \$439,195 to reach \$4,839,269 ending cash balance.

The General Revenue Fund ended 2023 with \$2,460,141 in expenditures, \$2,384,233 in revenues, and a cash balance of \$1,202,322. This is a slight increase of cash available from 2022. The Local Assistance and Tribal Consistency Funding (LATCF) accounts for \$100,000 of the ending cash balance increase. For 2024, the LATCF monies are being slated for capital improvements. The expenditures increased \$271,592. The eight percent cost-of-living increase for employees, excluding office holders, accounted for most of the expenditure increase. The 2024 budgeted expenditures for the General Revenue Fund increased due to grant funding projected expenditures and salary increases for 2024. Beginning in 2024, the Treasurer and Clerk are reallocating some of the expenditures. For example, the fringe benefit expense will be allocated to each office holder department rather than lumped together in fringe benefits. This will make it appear as if each department budgeted considerably more expense, when in fact the expense was previously all lumped together.

The Road and Bridge Fund ended 2023 with a cash balance of \$1,083,505, which is an increase of over \$75,000. The 2024 budget will reflect a considerable jump in projected revenues and expenditures due to three bridge replacement projects scheduled for 2024.

The State Cart fund will see an increase in funding and expenditure for 2024 due the anticipated tax revenue and an increase in rock price. The Commission voted to have all the motor fuel tax, motor vehicle sales tax, and motor vehicle fees to be deposited into the State Cart fund beginning 2024. The Commission agreed on a percentage to allocate to each road district relative to the districts' share of expense and revenue for both State Cart funding and Local Cart Funding. The Local Cart fund is generated from ½ cent sales tax and is accounted for in a separate fund.

The Assessment fund grew a cash balance to end 2023 at \$425,801. There was an increase to revenue and expenditures were less compared to 2022. The 2024 projected expenditures are expected

HOLT COUNTY
2024 BUDGET MESSAGE

to increase due to increase in worker's compensation and liability insurance costs as well as salary increases.

The Johnson Grass Fund which is governed by a three-member board ended 2023 with a cash balance of \$236,839. The 2023 board members were Jeff Holstine, Lonnie Weber, and Dylan Rosier. The board voted to purchase a new truck and has appropriated \$60,000 for the purchase in 2024.

The Senior Citizen's Services Fund is designed to pass through 0.0463 tax levy to serve senior citizens of Holt County. For the past several years, these funds have been distributed to the nutrition centers located in Mound City, MO and Maitland, MO. In 2023, \$70,000 was expended leaving an available cash balance of \$23,829.77. Projected revenues on tax collections to post in 2024 are budgeted for \$76,200. The board approved to allow for extra expenditures on the basis of an emergency if there is cash available. The 2024 budgeted expenditure is \$76,000.

The 911 Fund is not governed by a board but is financially governed by the County Commission. This fund ended 2023 was a cash balance of \$142,003 which is an increase of \$27,000 from 2022. The budgeted expenditures for 2024 is projected to increase from 2023 due to an increase in the technological costs and salary expense. The 911 Fund reimburses the General Revenue Fund for ½ of the Jailer/Dispatcher salaries.

The American Rescue Plan Act Fund ends 2023 with a cash available balance of \$380,809. The Commission will review the spending guidelines and allocate the funds accordingly. The Community Development Block Grant fund typically has a zero cash balance as this fund is set-up as a pass-through for disaster related funding. The 2023 cash available balance of \$60,906 is due to checks which were written but had not cleared the bank as of 12/31/2023.

The remaining smaller funds of the county are attached to various office holders or specific statutory purposes; all of which have seen growth or remain stable as intended for their operating purpose.

County Officials have consistently kept debt low and worked to ensure grant funds and intergovernmental revenues are used to their fullest advantages, extending local tax dollars to get more for our citizen's hard-earned money. With continued diligence and conservative spending habits, the county will remain solvent and be capable of meeting statutory obligations for years to come.

COUNTY
 2024 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, 2023	
			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			
10.665	Office of Administration - Schools and Roads - Grants to States			
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	4451-HC	60,906.22	
14.231	Department of Social Services - Emergency Shelter Grants Program			
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:				
16.540	State Department of Public Safety - 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			
16.580	Cape Girardeau County - Edward Byrne Memorial State and Local Law Enforcement Assistance Discretionary Grants Program			
16	Missouri Sheriffs' Association - Domestic Cannabis Eradication/Suppression Program			
U.S. DEPARTMENT OF TREASURY				
21.027	Direct Program COVID-19 - Coronavirus State and Local Fiscal Recovery Funds		121,413.03	

COUNTY
 2024 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, 2023	
			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 - R044(36)	37,334.95	
		BRO - R044(37)	25,501.34	
		BRO - R044(38)	33,365.57	
		TAP - 9900(43)	37,477.97	
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			
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 -				
93.069	Public Health Emergency Preparedness	DH210048512	4,246.57	
93.268	Immunization Grants			
93.323	Epidemiology and Laboratory Capacity - Enhancing Detection Expansion	DH220051260	54,831.86	
Department of Social Services -				
93.563	Child Support Enforcement			
93.569	Community Services Block Grant			

COUNTY
 2024 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, 2023	
			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	DH220051086	13,899.07	
U. S. DEPARTMENT OF HOMELAND SECURITY				
Passed through State Department of Public Safety:				
97.036	Disaster Grants - Public Assistance Grants (Presidentially declared disasters)	DR-4435 DR-4451 DR-4612	268,213.71 85,642.29 5,510.70	
97.042	Emergency Management Performance Grants		26,166.72	
97.067	Homeland Security Grant Program			
Total Expenditures of Federal Awards			\$ <u>774,510.00</u>	

N/A - Not applicable

COUNTY
 2024 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal ALN	Federal Grantor and Program Title	Pass-Through Grantor's Number	Grant Award Amount
GRANTS AWARDED FOR WHICH THERE WERE NO REVENUES OR EXPENDITURES DURING THE YEAR			
21.027	Department of Treasury MO Office of Administration/ MO Dept of Public Safety	SLFRP4542	138,779.81

Total Grants Awarded for which there were no Revenues
 or Expenditures during the Year \$ 138,779.81

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	
Other officials or boards:	

COUNTY
2024 SCHEDULE OF ASSESSED VALUATIONS, TAX RATES, & COUNTY LONG-TERM DEBT

ASSESSED VALUATIONS

	Actual 2022	Actual 2023	Proposed 2024
Real Estate	75,830,850	76,751,270	76,700,000
Personal Property	50,584,935	54,768,101	54,500,000
Railroad and Utilities	43,925,328	46,870,250	45,000,000
Total Assessed Valuation	170,341,113	178,389,621	176,200,000

TAX RATE SCHEDULE

Per \$100 Assessed Valuation

TAX PURPOSE	Actual 2022	Actual 2023	Proposed 2024
General Revenue Fund	0.4034	0.4034	0.4034
Special Road and Bridge Fund	0.4084	0.4084	0.4084
Johnson Grass Fund	0.0369	0.0369	0.0369
Senior Citizens Fund	0.0463	0.0463	0.0463

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

DESCRIPTION	Amount Outstanding 12-31-2022	Additions 2023	Principal Payments 2023	Amount Outstanding 12-31-2023
2021 Komatsu Excavator	195,000.00		37,105.55	157,894.45
2016 John Deere 770G Grader	26,316.99		26,316.99	0.00
2020 CAT Grader	154,088.82		28,819.13	125,269.69
2020 Bobcat Mini Excavator	25,907.14		13,748.28	12,158.86
2022 (3) Ford F-150s	80,518.97		26,192.95	54,326.02
2022 Caterpillar 299D3	67,732.41		12,689.88	55,042.53
2023 Mac Ganite Dumpt Trucks (2)	239,962.00		44,171.12	195,790.88
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00

HOLT COUNTY
 2024 BUDGET
 APPROPRIATION ORDER

Whereas the Commission is advised that the budget for the year 2024 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 11th day of January, 2023, and the 23rd day of January, 2023, and that a public hearing was held on the 23rd day of January, 2023, preceded by public notice set forth on the 18th day of January, 2023.

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 day of January, 2023, as the revised and final budget for Holt County, Missouri, for the year 2024.

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 2024, 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	3,674,098.89	10		21
SPECIAL ROAD AND BRIDGE FUND	4,104,178.00	25		28
ASSESSMENT FUND	338,989.00	31		31
JOHNSON GRASS FUND	150,500.00	35		37
PROSECUTING ATTORNEY'S TRAINING FUND	2,000.00	41		41
LAW ENFORCEMENT TRAINING FUND	2,300.00	45		45
LOCAL EMERGENCY PLANNING COMMISSION FUND	3,150.00	49		49
RECORDER'S SPECIAL FUND	10,850.00	53		53
NEIGHBORHOOD IMPROVEMENT DISTRICT FUND	457.34	57		57
PROSECUTING ATTORNEY'S ADMINISTRATIVE FUND	5,000.00	61		61
911 FUND	383,796.00	65		66
STATE C.A.R.T FUND	690,000.00	70		70
LOCAL C.A.R.T FUND	240,000.00	74		74
SHERIFF'S CIVIL FEES FUND	22,000.00	78		78
CLERK'S ELECTION FEE FUND	5,000.00	82		82
VICTIMS OF DOMESTIC VIOLENCE FUND	200.00	86		86
COLLECTOR'S TAX MAINTENANCE FUND	21,268.00	90		90
SENIOR CITIZEN'S SERVICE FUND	76,000.00	94		94
COMMUNITY DEVELOPMENT BLOCK GRANT FUND	5,000,000.00	98		98
LAW LIBRARY FUND	2,500.00	102		102
MAUSOLEUM TRUSTS FUND	503.20	106		106
SHERIFF'S REVOLVING FUND	19,000.00	110		110
DEPUTY SHERIFF SALARY SUPPLEMENTATION FUND	11,055.72	114		114
JAIL COMMISSARY FUND	24,569.65	118		118
INMATE, PRISONER, DETAINEE SECURITY FUND	29,000.00	122		122
AMERICAN RESCUE PLAN ACT (ARPA) FUND	380,809.37	126		126

HOLT COUNTY
 2024 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 day of January, 2023, file a certified copy of this order and judgment with Rebecca Thorngren, County Treasurer of Holt 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.



Tom Bullock, Presiding Commissioner
 Holt County, Missouri



Richard Meyer,
 Associate Commissioner First District District



Attest: (Alice Derr, County Clerk)



David Carroll,
 Associate Commissioner Second District District

COUNTY
2024 SUMMARY OF BUDGETS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Johnson Grass Fund
NET CASH AVAILABLE FOR 2024	4,839,268.63	1,202,321.91	1,083,505.35	425,800.74	236,839.39
Revenues, 2024					
Property tax	1,381,000.00	710,000.00	535,000.00		60,000.00
Sales tax	1,185,000.00	475,000.00	230,000.00		0.00
Intergovernmental revenues	9,939,152.50	877,844.50	3,152,443.00	174,840.00	0.00
Charges for services	308,503.65	238,734.00	0.00	14,100.00	0.00
Interest	60,526.60	25,700.00	10,000.00	5,000.00	5,000.00
Other	30,900.00	25,000.00	5,000.00	0.00	0.00
Transfers in	229,468.00	218,868.00	0.00	10,000.00	0.00
Total Revenues	13,134,550.75	2,571,146.50	3,932,443.00	203,940.00	65,000.00
TOTAL FUNDS AVAILABLE	17,973,819.38	3,773,468.41	5,015,948.35	629,740.74	301,839.39
Expenditures, 2024					
County Commission	7,361,401.63	654,580.00			0.00
County Clerk	229,750.00	229,750.00			0.00
Elections	113,200.00	108,200.00			0.00
Buildings and grounds	109,815.00	109,815.00			0.00
Employee fringe benefits	0.00	0.00			0.00
County Treasurer	71,401.00	71,401.00			0.00
County Collector	167,396.00	146,128.00			0.00
Recorder of Deeds	10,850.00	0.00			0.00
Circuit Clerk	73,330.00	73,330.00			0.00
Court Administration	2,500.00	0.00			0.00
Public Administrator	54,205.00	54,205.00			0.00
Sheriff	1,004,978.74	937,109.09			0.00
Jail	546,150.00	544,150.00			0.00
Prosecuting Attorney	155,857.00	150,857.00			0.00
Juvenile Officer	17,231.90	17,231.90			0.00
County Coroner	36,670.00	36,670.00			0.00
Health and welfare	323,730.00	323,730.00			0.00
Debt service	0.00	0.00			0.00
Transfers out	62,000.00	12,000.00	50,000.00	0.00	0.00
Emergency Fund	80,284.40	77,134.40			0.00
Assessor	338,989.00			338,989.00	0.00
Highways and roads	4,054,178.00		4,054,178.00		0.00
Other	383,307.50	127,807.50			150,500.00
Total Expenditures	15,197,225.17	3,674,098.89	4,104,178.00	338,989.00	150,500.00
ESTIMATED ENDING CASH BALANCE	2,776,594.21	99,369.52	911,770.35	290,751.74	151,339.39
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	2,776,594.21	99,369.52	911,770.35	290,751.74	151,339.39

COUNTY
2024 SUMMARY OF BUDGETS

	Prosecuting Attorney's Training Fund	Law Enforcement Training Fund	Local Emergency Planning Commission Fund	Recorder's Special Fund	Neighborhood Improvement District Fund
NET CASH AVAILABLE FOR 2024	13,551.82	6,777.62	17,127.10	17,285.58	457.34
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	725.00	14,000.00	0.00	0.00
Charges for services	2,000.00	1,500.00	0.00	3,200.00	0.00
Interest	150.00	75.00	100.00	200.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	2,150.00	2,300.00	14,100.00	3,400.00	0.00
TOTAL FUNDS AVAILABLE	15,701.82	9,077.62	31,227.10	20,685.58	457.34
Expenditures, 2024					
County Commission	0.00	0.00	0.00	0.00	457.34
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	10,850.00	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	2,300.00	0.00	0.00	0.00
Jail	2,000.00	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	3,150.00	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	2,000.00	2,300.00	3,150.00	10,850.00	457.34
ESTIMATED ENDING CASH BALANCE	13,701.82	6,777.62	28,077.10	9,835.58	0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	13,701.82	6,777.62	28,077.10	9,835.58	0.00

COUNTY
2024 SUMMARY OF BUDGETS

	Prosecuting Attorney's Administrative Fund	911 Fund	State C.A.R.T Fund	Local C.A.R.T Fund	Sheriff's Civil Fees Fund
NET CASH AVAILABLE FOR 2024	7,683.87	142,003.38	591,407.16	366,137.04	10,564.33
Revenues, 2024					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	240,000.00	0.00	240,000.00	0.00
Intergovernmental revenues	0.00	5,800.00	690,000.00	0.00	11,000.00
Charges for services	300.00	0.00	0.00	0.00	3,200.00
Interest	0.00	1,500.00	6,000.00	0.00	100.00
Other	0.00	900.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	300.00	248,200.00	696,000.00	240,000.00	14,300.00
 TOTAL FUNDS AVAILABLE	 7,983.87	 390,203.38	 1,287,407.16	 606,137.04	 24,864.33
Expenditures, 2024					
County Commission	0.00	383,796.00	690,000.00	240,000.00	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	22,000.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	5,000.00	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	0.00	0.00	0.00	0.00
Total Expenditures	5,000.00	383,796.00	690,000.00	240,000.00	22,000.00
 ESTIMATED ENDING CASH BALANCE	 2,983.87	 6,407.38	 597,407.16	 366,137.04	 2,864.33
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 2,983.87	 6,407.38	 597,407.16	 366,137.04	 2,864.33

COUNTY
2024 SUMMARY OF BUDGETS

	Clerk's Election Fee Fund	Victims Of Domestic Violence Fund	Collector's Tax Maintenance Fund	Senior Citizen's Service Fund	Community Development Block Grant Fund
NET CASH AVAILABLE FOR 2024	7,221.32	49.00	86,403.94	23,829.77	60,906.22
Revenues, 2024					
Property tax	0.00	0.00	0.00	76,000.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	2,500.00	0.00	0.00	0.00	5,000,000.00
Charges for services	0.00	200.00	10,500.00	0.00	0.00
Interest	100.00	0.00	0.00	200.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	600.00	0.00	0.00	0.00	0.00
Total Revenues	3,200.00	200.00	10,500.00	76,200.00	5,000,000.00
TOTAL FUNDS AVAILABLE	10,421.32	249.00	96,903.94	100,029.77	5,060,906.22
Expenditures, 2024					
County Commission	0.00	200.00	0.00	0.00	5,000,000.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	5,000.00	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	21,268.00	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	0.00	0.00	0.00	76,000.00	0.00
Total Expenditures	5,000.00	200.00	21,268.00	76,000.00	5,000,000.00
ESTIMATED ENDING CASH BALANCE	5,421.32	49.00	75,635.94	24,029.77	60,906.22
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	5,421.32	49.00	75,635.94	24,029.77	60,906.22

COUNTY
2024 SUMMARY OF BUDGETS

	Law Library Fund	Mausoleum Trusts Fund	Sheriff's Revolving Fund	Deputy Sheriff Salary Supplementation Fund	Jail Commissary Fund
NET CASH AVAILABLE FOR 2024	45.73	60,761.65	14,575.60	11,055.72	24,569.65
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	10,000.00	0.00	0.00
Charges for services	2,500.00	0.00	2,700.00	0.00	0.00
Interest	0.00	251.60	150.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	2,500.00	251.60	12,850.00	0.00	0.00
TOTAL FUNDS AVAILABLE	2,545.73	61,013.25	27,425.60	11,055.72	24,569.65
Expenditures, 2024					
County Commission	0.00	503.20	0.00	11,055.72	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	2,500.00	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	19,000.00	0.00	24,569.65
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	2,500.00	503.20	19,000.00	11,055.72	24,569.65
ESTIMATED ENDING CASH BALANCE	45.73	60,510.05	8,425.60	0.00	0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	45.73	60,510.05	8,425.60	0.00	0.00

COUNTY
2024 SUMMARY OF BUDGETS

	Inmate, Prisoner, Detainee Security Fund	American Rescue Plan Act Fund
NET CASH AVAILABLE FOR 2024	47,578.03	380,809.37
Revenues, 2024		
Property tax	0.00	0.00
Sales tax	0.00	0.00
Intergovernmental revenues	0.00	0.00
Charges for services	29,569.65	0.00
Interest	1,000.00	5,000.00
Other	0.00	0.00
Transfers in	0.00	0.00
Total Revenues	30,569.65	5,000.00
 TOTAL FUNDS AVAILABLE	 78,147.68	 385,809.37
Expenditures, 2024		
County Commission	0.00	380,809.37
County Clerk	0.00	0.00
Elections	0.00	0.00
Buildings and grounds	0.00	0.00
Employee fringe benefits	0.00	0.00
County Treasurer	0.00	0.00
County Collector	0.00	0.00
Recorder of Deeds	0.00	0.00
Circuit Clerk	0.00	0.00
Court Administration	0.00	0.00
Public Administrator	0.00	0.00
Sheriff	0.00	0.00
Jail	0.00	0.00
Prosecuting Attorney	0.00	0.00
Juvenile Officer	0.00	0.00
County Coroner	0.00	0.00
Health and welfare	0.00	0.00
Debt service	0.00	0.00
Transfers out	0.00	0.00
Emergency Fund	0.00	0.00
Assessor	0.00	0.00
Highways and roads	0.00	0.00
Other	29,000.00	0.00
Total Expenditures	29,000.00	380,809.37
 ESTIMATED ENDING CASH BALANCE	 49,147.68	 5,000.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00
 ESTIMATED ENDING BALANCE	 49,147.68	 5,000.00

COUNTY
SUMMARY OF 2023 ACTUAL AMOUNTS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Johnson Grass Fund
NET CASH AVAILABLE FOR 2023	4,400,074.05	1,278,217.04	973,935.00	350,972.46	199,377.57
Revenues, 2023					
Property tax	1,493,551.94	743,273.14	609,187.37		62,579.13
Sales tax	1,227,843.18	491,136.76	245,569.16		0.00
Intergovernmental revenues	2,280,770.63	684,533.71	770,364.86	183,737.29	0.00
Charges for services	304,655.96	247,855.08	0.00	18,100.00	0.00
Interest	225,533.07	68,031.51	39,385.86	20,124.94	11,180.00
Other	28,051.24	1,626.49	25,500.00	0.00	0.00
Transfers in	537,683.80	147,776.00	341,771.81	10,000.00	0.00
Total Revenues	6,098,089.82	2,384,232.69	2,031,779.06	231,962.23	73,759.13
TOTAL FUNDS AVAILABLE	10,498,163.87	3,662,449.73	3,005,714.06	582,934.69	273,136.70
Expenditures, 2023					
County Commission	1,154,174.54	120,394.62			0.00
County Clerk	150,073.33	150,073.33			0.00
Elections	23,243.06	23,243.06			0.00
Buildings and grounds	64,064.25	64,064.25			0.00
Employee fringe benefits	310,523.20	310,523.20			0.00
County Treasurer	49,760.02	49,760.02			0.00
County Collector	90,591.94	86,695.94			0.00
Recorder of Deeds	6,102.52	0.00			0.00
Circuit Clerk	36,347.41	36,347.41			0.00
Court Administration	2,322.87	0.00			0.00
Public Administrator	37,133.46	37,133.46			0.00
Sheriff	624,110.99	596,644.84			0.00
Jail	360,931.39	360,931.39			0.00
Prosecuting Attorney	100,254.09	100,254.09			0.00
Juvenile Officer	13,849.97	13,849.97			0.00
County Coroner	18,308.01	18,308.01			0.00
Health and welfare	157,058.38	157,058.38			0.00
Debt service	0.00	0.00			0.00
Transfers out	10,658.02	10,658.02	0.00	0.00	0.00
Emergency Fund	50,000.00	50,000.00			0.00
Assessor	157,133.95			157,133.95	0.00
Highways and roads	1,922,203.48		1,922,203.48		0.00
Other	380,891.96	274,200.90			36,297.31
Total Expenditures	5,719,736.84	2,460,140.89	1,922,203.48	157,133.95	36,297.31
ADJUSTMENTS	60,841.60	13.07	-5.23	0.00	0.00
CASH AVAILABLE 12-31-2023	4,839,268.63	1,202,321.91	1,083,505.35	425,800.74	236,839.39

COUNTY
SUMMARY OF 2023 ACTUAL AMOUNTS

	Prosecuting Attorney's Training Fund	Law Enforcement Training Fund	Local Emergency Planning Commission Fund	Recorder's Special Fund	Neighborhood Improvement District Fund
NET CASH AVAILABLE FOR 2023	10,739.78	5,123.44	2,823.28	19,559.08	457.34
Revenues, 2023					
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	732.55	14,007.44	0.00	0.00
Charges for services	2,240.45	1,794.00	0.00	2,873.75	0.00
Interest	571.59	360.18	690.13	955.27	0.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	2,812.04	2,886.73	14,697.57	3,829.02	0.00
 TOTAL FUNDS AVAILABLE	 13,551.82	 8,010.17	 17,520.85	 23,388.10	 457.34
Expenditures, 2023					
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	6,102.52	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	1,232.55	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	0.00	0.00	393.75	0.00	0.00
Total Expenditures	0.00	1,232.55	393.75	6,102.52	0.00
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2023	 13,551.82	 6,777.62	 17,127.10	 17,285.58	 457.34

COUNTY
SUMMARY OF 2023 ACTUAL AMOUNTS

	Prosecuting Attorney's Administrative Fund	911 Fund	State C.A.R.T Fund	Local C.A.R.T Fund	Sheriff's Civil Fees Fund
NET CASH AVAILABLE FOR 2023	7,190.52	114,704.50	382,729.86	319,231.71	12,307.95
Revenues, 2023					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	245,568.42	0.00	245,568.84	0.00
Intergovernmental revenues	0.00	25,301.30	518,974.21	0.00	12,442.03
Charges for services	150.00	0.00	0.00	0.00	3,880.00
Interest	343.35	9,454.28	27,866.82	18,836.49	479.54
Other	0.00	924.75	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	493.35	281,248.75	546,841.03	264,405.33	16,801.57
 TOTAL FUNDS AVAILABLE	 7,683.87	 395,953.25	 929,570.89	 583,637.04	 29,109.52
Expenditures, 2023					
County Commission	0.00	253,949.87	338,163.73	217,500.00	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	18,545.19
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	0.00	253,949.87	338,163.73	217,500.00	18,545.19
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2023	 7,683.87	 142,003.38	 591,407.16	 366,137.04	 10,564.33

COUNTY
SUMMARY OF 2023 ACTUAL AMOUNTS

	Clerk's Election Fee Fund	Victims Of Domestic Violence Fund	Collector's Tax Maintenance Fund	Senior Citizen's Service Fund	Community Development Block Grant Fund
NET CASH AVAILABLE FOR 2023	5,810.78	120.00	78,369.36	14,255.64	0.00
Revenues, 2023					
Property tax	0.00	0.00	0.00	78,512.30	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	444.60	0.00	0.00	0.00	60,906.22
Charges for services	0.00	79.00	11,930.58	0.00	0.00
Interest	307.92	0.00	0.00	1,061.83	0.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	658.02	0.00	0.00	0.00	0.00
Total Revenues	1,410.54	79.00	11,930.58	79,574.13	60,906.22
 TOTAL FUNDS AVAILABLE	 7,221.32	 199.00	 90,299.94	 93,829.77	 60,906.22
Expenditures, 2023					
County Commission	0.00	150.00	0.00	0.00	60,906.22
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	3,896.00	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	0.00	0.00	0.00	70,000.00	0.00
Total Expenditures	0.00	150.00	3,896.00	70,000.00	60,906.22
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 60,906.22
 CASH AVAILABLE 12-31-2023	 7,221.32	 49.00	 86,403.94	 23,829.77	 60,906.22

COUNTY
SUMMARY OF 2023 ACTUAL AMOUNTS

	Law Library Fund	Mausoleum Trusts Fund	Sheriff's Revolving Fund	Deputy Sheriff Salary Supplementation Fund	Jail Commissary Fund
NET CASH AVAILABLE FOR 2023	887.81	60,532.15	12,862.80	11,163.29	23,319.74
Revenues, 2023					
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	9,326.42	0.00
Charges for services	1,480.79	0.00	3,216.44	0.00	5,479.57
Interest	0.00	251.60	608.53	0.00	1,346.58
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,480.79	251.60	3,824.97	9,326.42	6,826.15
TOTAL FUNDS AVAILABLE	2,368.60	60,783.75	16,687.77	20,489.71	30,145.89
Expenditures, 2023					
County Commission	0.00	22.10	0.00	9,361.53	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	2,322.87	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	2,112.17	0.00	5,576.24
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	2,322.87	22.10	2,112.17	9,361.53	5,576.24
ADJUSTMENTS	0.00	0.00	0.00	-72.46	0.00
CASH AVAILABLE 12-31-2023	45.73	60,761.65	14,575.60	11,055.72	24,569.65

COUNTY
SUMMARY OF 2023 ACTUAL AMOUNTS

	Inmate, Prisoner, Detainee Security Fund	American Rescue Plan Act Fund
NET CASH AVAILABLE FOR 2023	39,946.92	475,436.03
Revenues, 2023		
Property tax	0.00	0.00
Sales tax	0.00	0.00
Intergovernmental revenues	0.00	0.00
Charges for services	5,576.30	0.00
Interest	2,054.81	21,621.84
Other	0.00	0.00
Transfers in	0.00	37,477.97
Total Revenues	7,631.11	59,099.81
TOTAL FUNDS AVAILABLE	47,578.03	534,535.84
Expenditures, 2023		
County Commission	0.00	153,726.47
County Clerk	0.00	0.00
Elections	0.00	0.00
Buildings and grounds	0.00	0.00
Employee fringe benefits	0.00	0.00
County Treasurer	0.00	0.00
County Collector	0.00	0.00
Recorder of Deeds	0.00	0.00
Circuit Clerk	0.00	0.00
Court Administration	0.00	0.00
Public Administrator	0.00	0.00
Sheriff	0.00	0.00
Jail	0.00	0.00
Prosecuting Attorney	0.00	0.00
Juvenile Officer	0.00	0.00
County Coroner	0.00	0.00
Health and welfare	0.00	0.00
Debt service	0.00	0.00
Transfers out	0.00	0.00
Emergency Fund	0.00	0.00
Assessor	0.00	0.00
Highways and roads	0.00	0.00
Other	0.00	0.00
Total Expenditures	0.00	153,726.47
ADJUSTMENTS	0.00	0.00
CASH AVAILABLE 12-31-2023	47,578.03	380,809.37

HOLT COUNTY
 2024 BUDGET
 GENERAL REVENUE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>1,202,321.91</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>1,202,321.91</u>
3. Estimated revenues for 2024	<u>2,571,146.50</u>
4. Subtotal	<u>3,773,468.41</u>
5. Deduct appropriations for 2024	<u>3,674,098.89</u>
6. Estimated ending cash balance, December 31, 2024	<u>99,369.53</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>99,369.53</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>1,278,217.04</u>
Revenues - 2023	<u>2,384,232.69</u>
Expenditures - 2023	<u>2,460,140.89</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>13.07</u>
Total	<u>13.07</u>
Cash Available 12-31-2023	<u><u>1,202,321.91</u></u>

HOLT COUNTY
 2024 BUDGET
 GENERAL REVENUE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			710,000.00
2023 Property taxes		743,273.14	
2022 and prior property taxes	687,881.90		
Replacement tax on subclass 3 property			
Total	687,881.90	743,273.14	710,000.00
2. SALES TAX REVENUES			
Total	476,403.65	491,136.76	475,000.00
3. INTERGOVERNMENTAL REVENUES			
Use Tax	306,433.60	365,586.63	330,000.00
Criminal Costs	252.00	164.67	280.00
Miscellaneous Refunds	9,090.00	1,735.39	
Prisoner Board & Misc.	20,774.86	16,193.80	18,000.00
Return of Fugitives	1,583.16	726.89	3,000.00
U.S. Fish & Wildlife	21,095.00	23,604.00	20,000.00
Emergency Management	16,762.99	26,166.72	22,910.00
Health Department	91,247.22	136,007.09	251,387.00
Election Reimbursements	23,244.01	13,818.52	25,000.00
Miscellaneous Reimbursements	6,319.00	530.00	
Grants	0.00		202,267.50
Flood Reimbursement	0.00		
USDA Grant Funds	0.00		
HAVA CARES Act	0.00		
USDA Landowner Levee Grant Fund	0.00		
ARPA	0.00		
2019 Disaster	0.00		
LATCF		100,000.00	0.00
Other			5,000.00
Total	496,801.84	684,533.71	877,844.50

HOLT COUNTY
2024 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
GENERAL COUNTY GOVERNMENT					
1. County Commission:					
Commissioners' annual salaries	89,449.92	93,258.54	95,000.00	97,950.00	97,950.00
Clerical annual salaries	0.00	0.00	0.00	0.00	0.00
Fringe Benefits	0.00		0.00	8,810.00	8,810.00
Office expenses	0.00		0.00	7,000.00	7,000.00
Equipment	0.00		0.00		
Mileage and training	5,326.68	7,636.08	7,000.00	7,800.00	7,800.00
Other					
Supplies	7,000.00	19,500.00	19,500.00	11,100.00	11,100.00
LATCF/HVAC				125,000.00	125,000.00
Legal/Audit				45,000.00	45,000.00
Other				117,000.00	117,000.00
Grant				138,780.00	138,780.00
Insurance				96,140.00	96,140.00
Total	101,776.60	120,394.62	121,500.00	654,580.00	654,580.00
2. County Clerk:					
County Clerk's annual salary	44,064.00	45,965.40	45,965.00	48,270.00	48,270.00
Deputy and clerical annual salaries	63,271.68	74,807.47	80,000.00	90,000.00	90,000.00
Fringe Benefits				40,230.00	40,230.00
Office expenses	2,619.02	2,114.33	3,000.00	3,400.00	3,400.00
Equipment	71.90	0.00	4,000.00	4,000.00	4,000.00
Mileage and training	1,229.97	2,346.27	4,000.00	5,500.00	5,500.00
Other					
Copier	5,907.38	5,651.37	700.00	8,000.00	8,000.00
Postage	14,154.45	11,026.07	14,000.00	17,500.00	17,500.00
Postage Meter	3,432.93	3,326.61	3,750.00	3,850.00	3,850.00
Mileage					
Telephone	3,502.77	4,125.81	3,500.00	4,000.00	4,000.00
Computer	0.00	710.00	2,000.00	5,000.00	5,000.00
Training					
Consulting Services	0.00	0.00	0.00	0.00	0.00
Total	138,254.10	150,073.33	160,915.00	229,750.00	229,750.00

HOLT COUNTY
2024 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
3. Elections:					
Judges, clerks, etc.	4,770.00	2,143.60	6,000.00	9,000.00	9,000.00
Rent of polls	610.00	310.00	1,200.00	1,400.00	1,400.00
Other	30,158.14	20,789.46	71,400.00	97,800.00	97,800.00
Total	35,538.14	23,243.06	78,600.00	108,200.00	108,200.00
4. Buildings and Grounds:					
Custodian's annual salary	37,376.00	14,689.86	38,690.00	34,000.00	34,000.00
Fringe Benefits				10,815.00	10,815.00
Supplies	7,698.26	9,046.56	8,500.00	8,500.00	8,500.00
Utilities	20,425.19	26,790.34	25,000.00	25,000.00	25,000.00
Repairs and upkeep	1,616.06	2,130.37	9,500.00	9,500.00	9,500.00
Equipment	0.00	874.40	3,000.00	3,000.00	3,000.00
Other	6,711.75	10,532.72	19,000.00	19,000.00	19,000.00
Total	73,827.26	64,064.25	103,690.00	109,815.00	109,815.00

HOLT COUNTY
2024 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
5. Employee Fringe Benefits:					
Social security	90,787.51	105,099.64	115,000.00	0.00	0.00
LAGERS	6,357.43	10,827.08	15,000.00	0.00	0.00
Insurance, medical	193,836.79	163,096.01	236,500.00	0.00	0.00
Workers' compensation	38,037.17	31,500.47	42,000.00	0.00	0.00
Unemployment	0.00		3,000.00	0.00	0.00
Total	329,018.90	310,523.20	411,500.00	0.00	0.00
6. Treasurer:					
Treasurer's annual salary	44,064.00	45,965.40	45,965.00	48,270.00	48,270.00
Deputy annual salary	0.00		0.00	0.00	0.00
Fringe Benefits	0.00	0.00	0.00	11,266.00	11,266.00
Office expenses	54.00	1,513.95	2,000.00	4,510.00	4,510.00
Equipment	0.00		0.00		
Mileage and training	1,148.69	1,926.65	1,500.00	6,795.00	6,795.00
Other					
Telephone		354.02	500.00	560.00	560.00
Total	45,266.69	49,760.02	49,965.00	71,401.00	71,401.00

HOLT COUNTY
2024 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
9. Circuit Clerk:					
Deputy and clerical annual salaries	22,228.51	27,841.83	28,100.00	29,470.00	29,470.00
Fringe Benefits				10,110.00	10,110.00
Office expenses	1,560.54	1,914.60	3,200.00	3,350.00	3,350.00
Equipment	5,223.57	914.85	6,500.00	6,500.00	6,500.00
Mileage and training	1,051.58	1,471.18	5,000.00	4,250.00	4,250.00
Court Administration	3,466.10	2,943.30	16,900.00	16,900.00	16,900.00
Other	1,296.44	1,261.65	2,000.00	2,750.00	2,750.00
Total	34,826.74	36,347.41	61,700.00	73,330.00	73,330.00
10. Court Administration:					
Office expenses	0.00	0.00			
Jury expense	0.00	0.00			
Mileage	0.00	0.00			
Court Reporter	0.00	0.00			
Criminal Cost	0.00	0.00			
Jury	0.00	0.00			
Total	0.00	0.00	0.00	0.00	0.00

HOLT COUNTY
 2024 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
13. Jail:					
Jailers' annual salaries	272,189.13	309,000.31	290,000.00	336,590.00	336,590.00
Other salaries	1,333.60	0.00	0.00		
Fringe Benefits	0.00	0.00	0.00	112,060.00	112,060.00
Computer	3,771.00	2,774.96	4,500.00	4,500.00	4,500.00
911 Training	2,793.60	864.89	10,000.00	10,000.00	10,000.00
Repairs & Upkeep	14,278.86	6,322.98	20,000.00	20,000.00	20,000.00
Meals	14,956.61	19,093.01	18,000.00	22,000.00	22,000.00
Prisoner Medicine	212.52	290.51	4,000.00	4,000.00	4,000.00
Board of Prisoners	9,390.70	22,555.37	30,000.00	30,000.00	30,000.00
Return of Fugitives	0.00	29.36	5,000.00	5,000.00	5,000.00
Total	318,926.02	360,931.39	381,500.00	544,150.00	544,150.00
14. Prosecuting Attorney:					
Prosecuting Attorney's					
annual salary	51,775.20	54,850.72	53,832.00	57,600.00	57,600.00
Assistants' salaries	36,820.94	38,169.52	43,000.00	45,000.00	45,000.00
Clerical salaries					
Fringe Benefits				27,557.00	27,557.00
Office expenses	501.39	1,286.71	2,800.00	2,800.00	2,800.00
Equipment	164.37	410.16	6,000.00	6,000.00	6,000.00
Mileage	0.00	0.00	1,000.00	1,000.00	1,000.00
Telephone	2,011.54	2,140.77	3,000.00	3,000.00	3,000.00
Training	1,336.57	1,157.46	2,500.00	2,500.00	2,500.00
Court Costs/Dispositions	0.00	50.00	1,000.00	1,000.00	1,000.00
Special Prosecutor Expenses	33.80	187.75	2,500.00	2,500.00	2,500.00
Prosecutor Dialog	1,130.00	1,645.00	1,100.00	1,400.00	1,400.00
Publications/Library	449.48	356.00	500.00	500.00	500.00
Total	94,223.29	100,254.09	117,232.00	150,857.00	150,857.00

HOLT COUNTY
2024 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures			Appropriations	
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
Other					
17. <u>EMERGENCY MANAGEMENT</u>					
EMD annual salary	45,667.12	49,287.51	49,428.00	51,900.00	51,900.00
Fringe Benefits				13,520.00	13,520.00
Other	18,749.22	14,595.61	41,600.00	62,387.50	62,387.50
Total	64,416.34	63,883.12	91,028.00	127,807.50	127,807.50
18. <u>OTHER COUNTY GOV'T</u>					
Projects and Grants	31,707.65	44,046.80	73,200.00		
Audit	19,500.00	0.00	22,000.00		
Other	176,537.19	166,270.98	179,150.00		
Total	227,744.84	210,317.78	274,350.00	0.00	0.00
19. _____					
Total	0.00	0.00	0.00	0.00	0.00

HOLT COUNTY
 2024 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
20.					
Total	0.00	0.00	0.00	0.00	0.00
Total Other (17 through 20)	292,161.18	274,200.90	365,378.00	127,807.50	127,807.50

HOLT COUNTY
 2024 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
HEALTH AND WELFARE					
21. Public Health and Welfare Services:					
Salaries -Health Dept	74,874.95	90,198.56	97,000.00	92,060.00	92,060.00
Fringe Benefits				22,270.00	22,270.00
Other	44,502.17	66,859.82	207,500.00	209,400.00	209,400.00
TOTAL HEALTH AND WELFARE (21)	119,377.12	157,058.38	304,500.00	323,730.00	323,730.00
DEBT SERVICE					
22.					
TOTAL DEBT SERVICE (22)	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT					
23. Assessment Fund					
Clerk's Election Fee Fund	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	598.15	658.02	2,000.00	2,000.00	2,000.00
TOTAL TRANSFERS OUT (23)	10,598.15	10,658.02	12,000.00	12,000.00	12,000.00
24. EMERGENCY FUND - not less than 3 percent of total estimated revenues					
		50,000.00	50,000.00	77,134.40	77,134.40
25. GRAND TOTAL EXPENDITURES					
	2,188,548.77	2,460,140.89			
26. GRAND TOTAL APPROPRIATIONS					
			3,114,744.00	3,674,098.89	3,674,098.89

HOLT COUNTY
 2024 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>1,083,505.35</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>1,083,505.35</u>
3. Estimated revenues for 2024	<u>3,932,443.00</u>
4. Subtotal	<u>5,015,948.35</u>
5. Deduct appropriations for 2024	<u>4,104,178.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>911,770.35</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>911,770.35</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>973,935.00</u>
Revenues - 2023	<u>2,031,779.06</u>
Expenditures - 2023	<u>1,922,203.48</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u>-5.23</u>
Total	<u>-5.23</u>
Cash Available 12-31-2023	<u><u>1,083,505.35</u></u>

HOLT COUNTY
 2024 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes		609,187.37	535,000.00
2022 and prior property taxes	559,399.26		
Replacement tax on subclass 3 property	7,330.23		
Total	566,729.49	609,187.37	535,000.00
2. SALES TAX REVENUES	238,209.53	245,569.16	230,000.00
Total	238,209.53	245,569.16	230,000.00
3. INTERGOVERNMENTAL REVENUES			
CART		0.00	
Motor Vehicle Sales Tax	114,419.55	126,442.97	0.00
Motor Vehicle Fee Increase	53,115.19	53,457.05	0.00
Miscellaneous Refunds	83,255.92	-33,054.48	7,500.00
Off-Systems	0.00	96,201.86	2,316,943.00
Reimbursements	0.00	5,366.82	
Conservation CART	20,027.25	22,828.32	20,000.00
2014 Storm & Tornadoes	0.00	0.00	
Service Fees	0.00	0.00	
2019 Disaster	436,937.46	357,618.08	803,000.00
2021 Disaster	72,395.48	141,504.24	5,000.00
Flood Reimbursement	39,926.62	0.00	
Total	820,077.47	770,364.86	3,152,443.00

HOLT COUNTY
 2024 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00
5. INTEREST INCOME	15,188.39	39,385.86	10,000.00
6. OTHER REVENUES			
Sale of Property		25,500.00	5,000.00
Total	0.00	25,500.00	5,000.00
7. TRANSFERS IN			
State CART Fund	262,251.31	200,000.00	0.00
Local CART Fund	158,126.76	141,771.81	0.00
Total	420,378.07	341,771.81	0.00
8. GRAND TOTAL REVENUES	2,060,582.95	2,031,779.06	3,932,443.00

HOLT COUNTY
 2024 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
1. Annual Salaries of all Road and Bridge Employees	286,186.60	231,699.40	277,000.00	282,925.00	282,925.00
2. Employee Fringe Benefits					
Social security	21,740.08	17,692.50	23,000.00	21,650.00	21,650.00
LAGERS	1,354.12	1,418.33	5,000.00	3,120.00	3,120.00
Insurance, medical	52,448.06	19,299.60	60,000.00	42,096.00	42,096.00
Workers' compensation	11,043.52	24,921.90	25,000.00	35,287.00	35,287.00
Unemployment	443.28	0.00	3,000.00	3,000.00	3,000.00
Total	87,029.06	63,332.33	116,000.00	105,153.00	105,153.00
3. Supplies					
Brush Spray	50.20	237.93	500.00	500.00	500.00
Masonry	0.00	0.00	1,000.00	1,000.00	1,000.00
Gravel (Patch)	12,072.70	27,896.32	30,000.00	30,000.00	30,000.00
CART Rock	406,181.87	418,856.90	450,000.00	0.00	0.00
Rip Rap	27,898.54	4,510.87	25,000.00	25,000.00	25,000.00
Steel	0.00	2,552.88	6,000.00	6,000.00	6,000.00
Lumber	0.00	35.11	3,000.00	3,000.00	3,000.00
Welding Supplies	4,380.79	5,108.21	5,000.00	5,000.00	5,000.00
CMP	5,604.48	8,423.16	55,000.00	55,000.00	55,000.00
Fuel & Oil	139,725.07	79,560.73	140,000.00	140,000.00	140,000.00
Tires	28,879.13	19,084.68	25,000.00	25,000.00	25,000.00
Miscellaneous Supplies	11,413.91	5,704.40	14,000.00	14,000.00	14,000.00
2014 Storm & Tornadoes	0.00		0.00	0.00	0.00
2019 Disaster	213,740.92	353,856.00	1,300,000.00	0.00	0.00
2021 Disaster	188,892.81	5,510.70	0.00	0.00	0.00
Total	1,038,840.42	931,337.89	2,054,500.00	304,500.00	304,500.00

HOLT COUNTY
 2024 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
4. Insurance	137,353.27	75,481.71	75,000.00	77,500.00	77,500.00
Total	137,353.27	75,481.71	75,000.00	77,500.00	77,500.00
5. Road and Bridge Materials					
Printing & Publishing	1,032.50	2,600.50	2,000.00	2,000.00	2,000.00
Telephone	2,567.19	169.81	1,200.00	1,200.00	1,200.00
Safety Training & Supplies	0.00		600.00	600.00	600.00
Physicals & Drug Testing	1,429.00	2,426.00	1,500.00	2,500.00	2,500.00
Engineering	1,000.00	96,201.86	150,000.00	150,000.00	150,000.00
Utilities	8,223.42	10,631.44	8,500.00	8,500.00	8,500.00
Training	0.00	0.00	300.00	300.00	300.00
Building Repair & Upkeep	5,157.07	3,224.85	25,000.00	25,000.00	25,000.00
Mileage	0.00		500.00	500.00	500.00
Total	19,409.18	115,254.46	189,600.00	190,600.00	190,600.00
6. Equipment Repairs					
Vehicles	19,061.21	2,542.04	20,000.00	20,000.00	20,000.00
Heavy Equipment	50,374.03	58,136.19	35,000.00	35,000.00	35,000.00
Equipment (small)	1,495.37	223.46	1,000.00	2,500.00	2,500.00
Total	70,930.61	60,901.69	56,000.00	57,500.00	57,500.00
7. Rentals					
Contract Work	91,318.02	257,989.62	240,000.00	240,000.00	240,000.00
Total	91,318.02	257,989.62	240,000.00	240,000.00	240,000.00

HOLT COUNTY
2024 BUDGET
SPECIAL ROAD AND BRIDGE FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
8. Equipment Purchases					
(capital outlay):					
Purchase of Property	0.00	0.00	7,000.00	7,000.00	7,000.00
Equipment Purchases	169,456.01	185,204.79	275,000.00	275,000.00	275,000.00
Equipment Purchases (small)	1,557.15	1,001.59	1,600.00	2,500.00	2,500.00
GIS Survey	0.00	0.00	0.00	0.00	0.00
Total	171,013.16	186,206.38	283,600.00	284,500.00	284,500.00
9. Road and Bridge Construction, Repair, and Maintenance Projects:					
Off-Systems				2,511,500.00	2,511,500.00
Total	0.00	0.00	0.00	2,511,500.00	2,511,500.00

HOLT COUNTY
 2024 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
10. Other Expenditures					
Total	0.00	0.00	0.00	0.00	0.00
11. Debt Service					
Total	0.00	0.00	0.00	0.00	0.00
12. Transfers Out					
General Revenue for					
Administration	49,647.84	0.00	50,000.00	50,000.00	50,000.00
Total	49,647.84	0.00	50,000.00	50,000.00	50,000.00
13. GRAND TOTAL EXPENDITURES	<u>1,951,728.16</u>	<u>1,922,203.48</u>			
14. GRAND TOTAL APPROPRIATIONS			<u>3,341,700.00</u>	<u>4,104,178.00</u>	<u>4,104,178.00</u>

COUNTY
 2024 BUDGET
 ASSESSMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>425,800.74</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>425,800.74</u>
3. Estimated revenues for 2024	<u>203,940.00</u>
4. Subtotal	<u>629,740.74</u>
5. Deduct appropriations for 2024	<u>338,989.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>290,751.74</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>290,751.74</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>350,972.46</u>
Revenues - 2023	<u>231,962.23</u>
Expenditures - 2023	<u>157,133.95</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>425,800.74</u></u>

COUNTY
 2024 BUDGET
 ASSESSMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX	N/A	N/A	N/A
2. SALES TAX	N/A	N/A	N/A
3. INTERGOVERNMENTAL REVENUES			
State Reimbursements	24,779.70	24,839.10	24,840.00
Collector's Withholdings	146,904.19	158,898.19	150,000.00
Total	171,683.89	183,737.29	174,840.00
4. CHARGES FOR SERVICES			
Administrative Fees	1,400.00	1,900.00	1,900.00
City Assessment Fees	0.00	0.00	0.00
Data Extracts-Names & Addresses	11,015.00	11,840.00	10,000.00
WEB GIS Fees	2,690.00	4,360.00	2,200.00
Total	15,105.00	18,100.00	14,100.00
5. INTEREST INCOME	5,589.48	20,124.94	5,000.00
6. OTHER REVENUES			
Other			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
From General Revenue	10,000.00	10,000.00	10,000.00
Total	10,000.00	10,000.00	10,000.00
8. GRAND TOTAL REVENUES	202,378.37	231,962.23	203,940.00

COUNTY
 2024 BUDGET
 JOHNSON GRASS FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>236,839.39</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>236,839.39</u>
3. Estimated revenues for 2024	<u>65,000.00</u>
4. Subtotal	<u>301,839.39</u>
5. Deduct appropriations for 2024	<u>150,500.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>151,339.39</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>151,339.39</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>199,377.57</u>
Revenues - 2023	<u>73,759.13</u>
Expenditures - 2023	<u>36,297.31</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>236,839.39</u></u>

COUNTY
 2024 BUDGET
 JOHNSON GRASS FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes		62,579.13	60,000.00
2022 Property taxes	57,996.16		
Replacement tax on subclass 3 property	1.90		
Total	57,998.06	62,579.13	60,000.00
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

COUNTY
 2024 BUDGET
 JOHNSON GRASS FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME	3,239.14	11,180.00	5,000.00
6. OTHER REVENUES			
Other	162.00	0.00	0.00
Total	162.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	61,399.20	73,759.13	65,000.00

COUNTY
 2024 BUDGET
 JOHNSON GRASS FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 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	77,728.75	36,297.31	132,600.00	150,500.00	150,500.00
Total	77,728.75	36,297.31	132,600.00	150,500.00	150,500.00
GRAND TOTAL EXPENDITURES	77,728.75	36,297.31	132,600.00	150,500.00	150,500.00

DETAIL OF EXPENDITURES

1. SALARIES					
General Employees	20,060.00	16,975.00	22,500.00	25,000.00	25,000.00
LAGERS	0.00	0.00	0.00	0.00	0.00
FICA	1,534.61	1,298.61	1,600.00	2,000.00	2,000.00
Worker's Compensation	0.00	0.00	2,500.00	2,500.00	2,500.00
Unemployment	0.00	0.00	2,000.00	2,000.00	2,000.00
Total	21,594.61	18,273.61	28,600.00	31,500.00	31,500.00

COUNTY
 2024 BUDGET
 JOHNSON GRASS FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
2. SUPPLIES					
Fuel	2,011.00	1,698.44	3,000.00	3,000.00	3,000.00
General Supplies	279.54	1,212.95	5,000.00	5,000.00	5,000.00
Office Expenses	0.00	0.00	0.00	0.00	0.00
Total	2,290.54	2,911.39	8,000.00	8,000.00	8,000.00
3. OPERATIONS					
Repairs & Maintenance	0.00	55.85	3,000.00	3,000.00	3,000.00
Insurance, Taxes & Fees	5,710.00	5,665.00	7,000.00	7,000.00	7,000.00
Contract Services	0.00	6,523.50	37,500.00	37,500.00	37,500.00
Other	70.00	367.96	1,000.00	1,000.00	1,000.00
Total	5,780.00	12,612.31	48,500.00	48,500.00	48,500.00
4. CAPITOL OUTLAY					
Equipment Purchases	45,563.60	0.00	45,000.00	60,000.00	60,000.00
Total	45,563.60	0.00	45,000.00	60,000.00	60,000.00

COUNTY
 2024 BUDGET
 JOHNSON GRASS FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
5. OPERATING TRANSFERS					
To General Revenue-Admin	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Election Costs Reimbursement					
Total	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
6.					
Total	0.00	0.00	0.00	0.00	0.00
7.					
Total	0.00	0.00	0.00	0.00	0.00

COUNTY
 2024 BUDGET
 PROSECUTING ATTORNEY'S TRAINING FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>13,551.82</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>13,551.82</u>
3. Estimated revenues for 2024	<u>2,150.00</u>
4. Subtotal	<u>15,701.82</u>
5. Deduct appropriations for 2024	<u>2,000.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>13,701.82</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>13,701.82</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>10,739.78</u>
Revenues - 2023	<u>2,812.04</u>
Expenditures - 2023	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>13,551.82</u></u>

COUNTY
 2024 BUDGET
 PROSECUTING ATTORNEY'S TRAINING FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 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			
Circuit Clerk Fees	2,801.12	2,240.45	2,000.00
Total	2,801.12	2,240.45	2,000.00

COUNTY
 2024 BUDGET
 PROSECUTING ATTORNEY'S TRAINING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 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	670.74	0.00	2,000.00	2,000.00	2,000.00
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	670.74	0.00	2,000.00	2,000.00	2,000.00
GRAND TOTAL EXPENDITURES	670.74	0.00	2,000.00	2,000.00	2,000.00

DETAIL OF EXPENDITURES

1. OPERATIONS					
Mileage	537.30	0.00	500.00	500.00	500.00
Training	133.44	0.00	1,500.00	1,500.00	1,500.00
Total	670.74	0.00	2,000.00	2,000.00	2,000.00

COUNTY
 2024 BUDGET
 LAW ENFORCEMENT TRAINING FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>6,777.62</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>6,777.62</u>
3. Estimated revenues for 2024	<u>2,300.00</u>
4. Subtotal	<u>9,077.62</u>
5. Deduct appropriations for 2024	<u>2,300.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>6,777.62</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>6,777.62</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>5,123.44</u>
Revenues - 2023	<u>2,886.73</u>
Expenditures - 2023	<u>1,232.55</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>6,777.62</u></u>

COUNTY
 2024 BUDGET
 LAW ENFORCEMENT TRAINING FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 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			
Peace Officer Standards Training (POST)	908.25	732.55	725.00
Total	908.25	732.55	725.00
4. CHARGES FOR SERVICES			
Circuit Clerk Fees	2,213.00	1,794.00	1,500.00
Total	2,213.00	1,794.00	1,500.00

COUNTY
 2024 BUDGET
 LAW ENFORCEMENT TRAINING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 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	450.00	1,232.55	2,300.00	2,300.00	2,300.00
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	450.00	1,232.55	2,300.00	2,300.00	2,300.00
GRAND TOTAL EXPENDITURES	450.00	1,232.55	2,300.00	2,300.00	2,300.00

DETAIL OF EXPENDITURES

1. OPERATIONS					
Training	450.00	1,232.55	1,000.00	1,000.00	1,000.00
Post Expense			1,300.00	1,300.00	1,300.00
Total	450.00	1,232.55	2,300.00	2,300.00	2,300.00

COUNTY
 2024 BUDGET
 LOCAL EMERGENCY PLANNING COMMISSION FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>17,127.10</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>17,127.10</u>
3. Estimated revenues for 2024	<u>14,100.00</u>
4. Subtotal	<u>31,227.10</u>
5. Deduct appropriations for 2024	<u>3,150.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>28,077.10</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>28,077.10</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>2,823.28</u>
Revenues - 2023	<u>14,697.57</u>
Expenditures - 2023	<u>393.75</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>17,127.10</u></u>

COUNTY
 2024 BUDGET
 LOCAL EMERGENCY PLANNING COMMISSION FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 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			
Grant Funds		14,007.44	14,000.00
Total	0.00	14,007.44	14,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

COUNTY
 2024 BUDGET
 LOCAL EMERGENCY PLANNING COMMISSION FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 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				3,150.00	3,150.00
Assessor					
Highways and roads					
Other	562.28	393.75	3,150.00		
Total	562.28	393.75	3,150.00	3,150.00	3,150.00
GRAND TOTAL EXPENDITURES	562.28	393.75	3,150.00	3,150.00	3,150.00

DETAIL OF EXPENDITURES

1. OPERATIONS					
Training	562.28	393.75	2,800.00	2,800.00	2,800.00
Contract			350.00	350.00	350.00
Total	562.28	393.75	3,150.00	3,150.00	3,150.00

COUNTY
 2024 BUDGET
 RECORDER'S SPECIAL FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>17,285.58</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>17,285.58</u>
3. Estimated revenues for 2024	<u>3,400.00</u>
4. Subtotal	<u>20,685.58</u>
5. Deduct appropriations for 2024	<u>10,850.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>9,835.58</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>9,835.58</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>19,559.08</u>
Revenues - 2023	<u>3,829.02</u>
Expenditures - 2023	<u>6,102.52</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>17,285.58</u></u>

COUNTY
 2024 BUDGET
 RECORDER'S SPECIAL FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 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			
Fees	2,244.00	1,780.00	2,000.00
Technology Fund Fees	1,367.50	1,093.75	1,200.00
Total	3,611.50	2,873.75	3,200.00

COUNTY
 2024 BUDGET
 RECORDER'S SPECIAL FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds	1,660.46	6,102.52	10,850.00	10,850.00	10,850.00
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	1,660.46	6,102.52	10,850.00	10,850.00	10,850.00
GRAND TOTAL EXPENDITURES	1,660.46	6,102.52	10,850.00	10,850.00	10,850.00

DETAIL OF EXPENDITURES

1. OPERATION					
Microfilm Records	0.00	222.50	500.00	500.00	500.00
Supplies	1,660.46	504.53	1,650.00	1,650.00	1,650.00
Rebind Books	0.00	0.00	1,200.00	1,200.00	1,200.00
Technology Fund	0.00	5,375.49	7,500.00	7,500.00	7,500.00
Total	1,660.46	6,102.52	10,850.00	10,850.00	10,850.00

COUNTY
 2024 BUDGET
 NEIGHBORHOOD IMPROVEMENT DISTRICT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>457.34</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>457.34</u>
3. Estimated revenues for 2024	<u>0.00</u>
4. Subtotal	<u>457.34</u>
5. Deduct appropriations for 2024	<u>457.34</u>
6. Estimated ending cash balance, December 31, 2024	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>457.34</u>
Revenues - 2023	<u>0.00</u>
Expenditures - 2023	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>457.34</u></u>

COUNTY
 2024 BUDGET
 NEIGHBORHOOD IMPROVEMENT DISTRICT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 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

COUNTY
 2024 BUDGET
 NEIGHBORHOOD IMPROVEMENT DISTRICT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	0.00	0.00	0.00

COUNTY
 2024 BUDGET
 NEIGHBORHOOD IMPROVEMENT DISTRICT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
SUMMARY BY FUNCTION					
County Commission	0.00	0.00	400.00	457.34	457.34
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					
Total	0.00	0.00	400.00	457.34	457.34
GRAND TOTAL EXPENDITURES	0.00	0.00	400.00	457.34	457.34

DETAIL OF EXPENDITURES

1. OPERATIONS					
Surplus Distribution	0.00	0.00	400.00	457.34	457.34
Total	0.00	0.00	400.00	457.34	457.34

COUNTY
 2024 BUDGET
 PROSECUTING ATTORNEY'S ADMINISTRATIVE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>7,683.87</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>7,683.87</u>
3. Estimated revenues for 2024	<u>300.00</u>
4. Subtotal	<u>7,983.87</u>
5. Deduct appropriations for 2024	<u>5,000.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>2,983.87</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>2,983.87</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>7,190.52</u>
Revenues - 2023	<u>493.35</u>
Expenditures - 2023	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>7,683.87</u></u>

COUNTY
 2024 BUDGET
 PROSECUTING ATTORNEY'S ADMINISTRATIVE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 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			
MO Office of Prosecutorial SVC (MOPS)			
Restitution Fees	150.00	150.00	300.00
PA Bad Check Fees			
Total	150.00	150.00	300.00

COUNTY
 2024 BUDGET
 PROSECUTING ATTORNEY'S ADMINISTRATIVE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME	108.63	343.35	
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	258.63	493.35	300.00

COUNTY
 2024 BUDGET
 PROSECUTING ATTORNEY'S ADMINISTRATIVE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 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	5.00	0.00	5,000.00	5,000.00	5,000.00
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	5.00	0.00	5,000.00	5,000.00	5,000.00
GRAND TOTAL EXPENDITURES	5.00	0.00	5,000.00	5,000.00	5,000.00

DETAIL OF EXPENDITURES

1. OPERATIONS					
Restitution/Fees	5.00	0.00	5,000.00	5,000.00	5,000.00
Total	5.00	0.00	5,000.00	5,000.00	5,000.00

COUNTY
 2024 BUDGET
 911 FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>142,003.38</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>142,003.38</u>
3. Estimated revenues for 2024	<u>248,200.00</u>
4. Subtotal	<u>390,203.38</u>
5. Deduct appropriations for 2024	<u>383,796.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>6,407.38</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>6,407.38</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>114,704.50</u>
Revenues - 2023	<u>281,248.75</u>
Expenditures - 2023	<u>253,949.87</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>142,003.38</u></u>

COUNTY
 2024 BUDGET
 911 FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	238,207.10	245,568.42	240,000.00
Total	238,207.10	245,568.42	240,000.00
3. INTERGOVERNMENTAL REVENUES			
911 Prepaid Collection	869.09	828.79	800.00
911 Grant	2,500.00	24,472.51	5,000.00
Total	3,369.09	25,301.30	5,800.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

COUNTY
 2024 BUDGET
 911 FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME	3,229.26	9,454.28	1,500.00
6. OTHER REVENUES			
Sale of Plat Maps	30.00		
Sale of Plat Books	925.00	924.75	900.00
Total	955.00	924.75	900.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	245,760.45	281,248.75	248,200.00

COUNTY
 2024 BUDGET
 911 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
SUMMARY BY FUNCTION					
County Commission	333,309.56	253,949.87	363,600.00	383,796.00	383,796.00
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					
Total	333,309.56	253,949.87	363,600.00	383,796.00	383,796.00
GRAND TOTAL EXPENDITURES	333,309.56	253,949.87	363,600.00	383,796.00	383,796.00

DETAIL OF EXPENDITURES

1. OPERATIONS					
Road Signs	39,132.00	217.00	25,000.00	25,000.00	25,000.00
Office Supplies	0.00	0.00	100.00	0.00	0.00
Advertising	0.00	0.00	500.00	0.00	0.00
Liability Insurance	8,695.96	1,500.00	1,500.00	0.00	0.00
Mileage	0.00	0.00	0.00	500.00	500.00
Telephone & Telephone Routing	37,515.57	34,236.67	42,000.00	45,000.00	45,000.00
Training	0.00	270.00	0.00	10,000.00	10,000.00
Addressing	6,590.00	6,700.00	15,000.00	15,000.00	15,000.00
Maps	0.00		0.00	0.00	0.00
Plat Book Supplies	4,197.11	3,569.84	6,000.00	6,000.00	6,000.00
Utilities	6,393.27	7,528.32	7,500.00	8,000.00	8,000.00
Printing and Publishing	91.00	0.00	0.00	0.00	0.00
Total	102,614.91	54,021.83	97,600.00	109,500.00	109,500.00

COUNTY
 2024 BUDGET
 911 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
2. MAINTENANCE					
Repairs & Upkeep	0.00	675.30	1,500.00	1,500.00	1,500.00
Recording Equipment	0.00	0.00	3,000.00	3,000.00	3,000.00
Telephone Equipment	415.00	1,169.97	3,000.00	3,000.00	3,000.00
Radio Equipment	4,488.61	4,699.90	5,000.00	5,000.00	5,000.00
Computer Equipment	986.99	1,319.00	5,000.00	5,000.00	5,000.00
Computer Back-up	18,679.80	19,002.00	19,000.00	25,296.00	25,296.00
Internet Services	0.00	2,883.22	4,500.00	4,500.00	4,500.00
Other-Misc & Contract Labor	1,149.50	878.00	28,000.00	10,000.00	10,000.00
Total	25,719.90	30,627.39	69,000.00	57,296.00	57,296.00
3. CAPITAL OUTLAY					
GIS Mapping	0.00	0.00	7,000.00	7,000.00	7,000.00
Equipment Purchases	0.00	0.00	2,000.00	2,000.00	2,000.00
Radio Equipment Purchases	0.00	0.00	2,500.00	2,500.00	2,500.00
WEB GIS	0.00	0.00	4,500.00	4,500.00	4,500.00
Recording Equipment Purchases	45,733.96	0.00	3,000.00	3,000.00	3,000.00
Computer Aided-Dispatch System	14,777.59	15,664.24	18,000.00	18,000.00	18,000.00
Telephone Sys Upgrade (Phase 2)	12,223.39	13,636.41	20,000.00	20,000.00	20,000.00
Generator Back-up System	0.00	0.00	0.00	0.00	0.00
Total	72,734.94	29,300.65	57,000.00	57,000.00	57,000.00
4. TRANSFERS					
To Road & Bridge-Sign Maint	0.00		0.00		
To General Revenue-Dispatch	130,000.00	130,000.00	130,000.00	160,000.00	160,000.00
To General Revenue-911 Training	2,239.81	10,000.00	10,000.00	0.00	
Total	132,239.81	140,000.00	140,000.00	160,000.00	160,000.00

COUNTY
 2024 BUDGET
 STATE C.A.R.T FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>591,407.16</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>591,407.16</u>
3. Estimated revenues for 2024	<u>696,000.00</u>
4. Subtotal	<u>1,287,407.16</u>
5. Deduct appropriations for 2024	<u>690,000.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>597,407.16</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>597,407.16</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>382,729.86</u>
Revenues - 2023	<u>546,841.03</u>
Expenditures - 2023	<u>338,163.73</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>591,407.16</u></u>

COUNTY
 2024 BUDGET
 STATE C.A.R.T FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 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			
County Aid Road Trust (Gas Tax)	439,577.01	518,974.21	690,000.00
Total	439,577.01	518,974.21	690,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

COUNTY
 2024 BUDGET
 STATE C.A.R.T FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
SUMMARY BY FUNCTION					
County Commission	361,324.51	338,163.73	420,000.00	690,000.00	690,000.00
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					
Total	361,324.51	338,163.73	420,000.00	690,000.00	690,000.00
GRAND TOTAL EXPENDITURES	361,324.51	338,163.73	420,000.00	690,000.00	690,000.00

DETAIL OF EXPENDITURES

1. <u>CART DISTRIBUTION</u>					
To Road & Bridge	262,251.31	200,000.00	200,000.00	507,495.00	507,495.00
To Corning Special Rd Dist	21,413.81	15,180.41	50,000.00	37,674.00	37,674.00
To S. Union Twnshp Rd Dist	0.00	31,377.65	55,000.00	52,026.00	52,026.00
To Bigelow Indp Rd Dist	28,083.70	48,394.75	60,000.00	43,608.00	43,608.00
To Fortescue Special Rd Dist	49,575.69	43,210.92	55,000.00	49,197.00	49,197.00
Total	361,324.51	338,163.73	420,000.00	690,000.00	690,000.00

COUNTY
 2024 BUDGET
 LOCAL C.A.R.T FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>366,137.04</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>366,137.04</u>
3. Estimated revenues for 2024	<u>240,000.00</u>
4. Subtotal	<u>606,137.04</u>
5. Deduct appropriations for 2024	<u>240,000.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>366,137.04</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>366,137.04</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>319,231.71</u>
Revenues - 2023	<u>264,405.33</u>
Expenditures - 2023	<u>217,500.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>366,137.04</u></u>

COUNTY
 2024 BUDGET
 LOCAL C.A.R.T FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	238,209.07	245,568.84	240,000.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

COUNTY
 2024 BUDGET
 LOCAL C.A.R.T FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME	5,372.23	18,836.49	
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	243,581.30	264,405.33	240,000.00

COUNTY
 2024 BUDGET
 LOCAL C.A.R.T FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
SUMMARY BY FUNCTION					
County Commission	174,050.43	217,500.00	217,500.00	240,000.00	240,000.00
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					
Total	174,050.43	217,500.00	217,500.00	240,000.00	240,000.00
GRAND TOTAL EXPENDITURES	174,050.43	217,500.00	217,500.00	240,000.00	240,000.00

DETAIL OF EXPENDITURES

1. <u>CART DISTRIBUTION</u>					
To Road & Bridge	158,126.76	141,771.81	150,000.00	176,520.00	176,520.00
To Corning Special Rd Dist	0.00	16,197.56	15,000.00	13,104.00	13,104.00
To Bigelow Rd Dist	11,542.58	0.00	17,000.00	15,168.00	15,168.00
To Fortescue Rd Dist	4,381.09	34,403.86	17,500.00	17,112.00	17,112.00
To South Union Rd Dist	0.00	25,126.77	18,000.00	18,096.00	18,096.00
Total	174,050.43	217,500.00	217,500.00	240,000.00	240,000.00

COUNTY
 2024 BUDGET
 SHERIFF'S CIVIL FEES FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>10,564.33</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>10,564.33</u>
3. Estimated revenues for 2024	<u>14,300.00</u>
4. Subtotal	<u>24,864.33</u>
5. Deduct appropriations for 2024	<u>22,000.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>2,864.33</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>2,864.33</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>12,307.95</u>
Revenues - 2023	<u>16,801.57</u>
Expenditures - 2023	<u>18,545.19</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>10,564.33</u></u>

COUNTY
 2024 BUDGET
 SHERIFF'S CIVIL FEES FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 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			
Reimbursements	3,660.41	1,500.00	1,000.00
LLEBG	7,359.58	10,942.03	10,000.00
Total	11,019.99	12,442.03	11,000.00
4. CHARGES FOR SERVICES			
Sheriff's Civil Fees	3,340.00	3,880.00	3,200.00
Total	3,340.00	3,880.00	3,200.00

COUNTY
 2024 BUDGET
 SHERIFF'S CIVIL FEES FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 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	20,220.21	18,545.19	22,000.00	22,000.00	22,000.00
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	20,220.21	18,545.19	22,000.00	22,000.00	22,000.00
GRAND TOTAL EXPENDITURES	20,220.21	18,545.19	22,000.00	22,000.00	22,000.00

DETAIL OF EXPENDITURES

1. OPERATIONS					
Supplies	7,275.08	2,494.13	6,000.00	6,000.00	6,000.00
Equipment Purchases	5,585.55	5,977.68	6,000.00	6,000.00	6,000.00
LLEBG	7,359.58	10,073.38	10,000.00	10,000.00	10,000.00
Total	20,220.21	18,545.19	22,000.00	22,000.00	22,000.00

COUNTY
 2024 BUDGET
 CLERK'S ELECTION FEE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>7,221.32</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>7,221.32</u>
3. Estimated revenues for 2024	<u>3,200.00</u>
4. Subtotal	<u>10,421.32</u>
5. Deduct appropriations for 2024	<u>5,000.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>5,421.32</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>5,421.32</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>5,810.78</u>
Revenues - 2023	<u>1,410.54</u>
Expenditures - 2023	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>7,221.32</u></u>

COUNTY
 2024 BUDGET
 CLERK'S ELECTION FEE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 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			
State of Missouri-Election Transactions	294.50	444.60	2,500.00
Total	294.50	444.60	2,500.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

COUNTY
 2024 BUDGET
 CLERK'S ELECTION FEE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk	938.18	0.00	5,000.00	
Elections			5,000.00	5,000.00
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	938.18	0.00	5,000.00	5,000.00
GRAND TOTAL EXPENDITURES	938.18	0.00	5,000.00	5,000.00

DETAIL OF EXPENDITURES

1. OPERATIONS					
Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00
Mileage	41.34	0.00	2,000.00	2,000.00	2,000.00
Training	896.84	0.00	2,000.00	2,000.00	2,000.00
Total	938.18	0.00	5,000.00	5,000.00	5,000.00

COUNTY
 2024 BUDGET
 VICTIMS OF DOMESTIC VIOLENCE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>49.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>49.00</u>
3. Estimated revenues for 2024	<u>200.00</u>
4. Subtotal	<u>249.00</u>
5. Deduct appropriations for 2024	<u>200.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>49.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>49.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>120.00</u>
Revenues - 2023	<u>79.00</u>
Expenditures - 2023	<u>150.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>49.00</u></u>

COUNTY
 2024 BUDGET
 VICTIMS OF DOMESTIC VIOLENCE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 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			
Recorder of Deeds Fees	140.00	79.00	200.00
Total	140.00	79.00	200.00

COUNTY
 2024 BUDGET
 VICTIMS OF DOMESTIC VIOLENCE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
SUMMARY BY FUNCTION					
County Commission	125.00	150.00	200.00	200.00	200.00
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					
Total	125.00	150.00	200.00	200.00	200.00
GRAND TOTAL EXPENDITURES	125.00	150.00	200.00	200.00	200.00

DETAIL OF EXPENDITURES

1. OPERATIONS					
Distribution to Shelter	125.00	150.00	200.00	200.00	200.00
Total	125.00	150.00	200.00	200.00	200.00

COUNTY
 2024 BUDGET
 COLLECTOR'S TAX MAINTENANCE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>86,403.94</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>86,403.94</u>
3. Estimated revenues for 2024	<u>10,500.00</u>
4. Subtotal	<u>96,903.94</u>
5. Deduct appropriations for 2024	<u>21,268.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>75,635.94</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>75,635.94</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>78,369.36</u>
Revenues - 2023	<u>11,930.58</u>
Expenditures - 2023	<u>3,896.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>86,403.94</u></u>

COUNTY
 2024 BUDGET
 COLLECTOR'S TAX MAINTENANCE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 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			
Collector's Commissions & Fees	10,757.11	11,930.58	10,500.00
Total	10,757.11	11,930.58	10,500.00

COUNTY
 2024 BUDGET
 COLLECTOR'S TAX MAINTENANCE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector	12,316.90	3,896.00	21,268.00	21,268.00	21,268.00
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	12,316.90	3,896.00	21,268.00	21,268.00	21,268.00
GRAND TOTAL EXPENDITURES	12,316.90	3,896.00	21,268.00	21,268.00	21,268.00

DETAIL OF EXPENDITURES

1. OPERATIONS

Supplies-Equipment	7,136.72	620.00	10,000.00	10,000.00	10,000.00
Mileage	0.00	0.00	250.00	250.00	250.00
Computer	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Meals & Lodging	314.28	0.00	200.00	200.00	200.00
Miscellaneous Expenditures	225.90	0.00	1,000.00	1,000.00	1,000.00
Equipment Repairs	0.00	0.00	4,000.00	4,000.00	4,000.00
Training	0.00	0.00	450.00	450.00	450.00
To General Revenue for Salaries	3,640.00	3,276.00	4,368.00	4,368.00	4,368.00
Total	12,316.90	3,896.00	21,268.00	21,268.00	21,268.00

COUNTY
 2024 BUDGET
 SENIOR CITIZEN'S SERVICE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>23,829.77</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>23,829.77</u>
3. Estimated revenues for 2024	<u>76,200.00</u>
4. Subtotal	<u>100,029.77</u>
5. Deduct appropriations for 2024	<u>76,000.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>24,029.77</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>24,029.77</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>14,255.64</u>
Revenues - 2023	<u>79,574.13</u>
Expenditures - 2023	<u>70,000.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>23,829.77</u></u>

COUNTY
 2024 BUDGET
 SENIOR CITIZEN'S SERVICE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes		78,512.30	76,000.00
2022 Property taxes	72,764.49		
Replacement tax on subclass 3 property			
Total	72,764.49	78,512.30	76,000.00
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

COUNTY
 2024 BUDGET
 SENIOR CITIZEN'S SERVICE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 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	70,000.00	70,000.00	70,000.00	76,000.00	76,000.00
Total	70,000.00	70,000.00	70,000.00	76,000.00	76,000.00
GRAND TOTAL EXPENDITURES	70,000.00	70,000.00	70,000.00	76,000.00	76,000.00

DETAIL OF EXPENDITURES

1. OPERATIONS					
Distributions	70,000.00	70,000.00	70,000.00	76,000.00	76,000.00
Total	70,000.00	70,000.00	70,000.00	76,000.00	76,000.00

COUNTY
 2024 BUDGET
 COMMUNITY DEVELOPMENT BLOCK GRANT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>60,906.22</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>60,906.22</u>
3. Estimated revenues for 2024	<u>5,000,000.00</u>
4. Subtotal	<u>5,060,906.22</u>
5. Deduct appropriations for 2024	<u>5,000,000.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>60,906.22</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>60,906.22</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>0.00</u>
Revenues - 2023	<u>60,906.22</u>
Expenditures - 2023	<u>60,906.22</u>
Adjustments:	
Change in outstanding warrants	<u>60,906.22</u>
Other	<u> </u>
Total	<u>60,906.22</u>
Cash Available 12-31-2023	<u><u>60,906.22</u></u>

COUNTY
 2024 BUDGET
 COMMUNITY DEVELOPMENT BLOCK GRANT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 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			
Holt County Road Repairs	47,426.62		
Fortescue Special Road District	20,564.33		
Big Tarkio Drainage District	0.00		
Low-Income Housing Project	0.00	60,906.22	5,000,000.00
Total	67,990.95	60,906.22	5,000,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

COUNTY
 2024 BUDGET
 COMMUNITY DEVELOPMENT BLOCK GRANT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022	2023	2023	2024	2024
	Actual	Actual	Approved	Requested	Approved

SUMMARY BY FUNCTION

County Commission	67,990.95	60,906.22	5,000,000.00	5,000,000.00	5,000,000.00
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					
Total	67,990.95	60,906.22	5,000,000.00	5,000,000.00	5,000,000.00

GRAND TOTAL EXPENDITURES 67,990.95 60,906.22 5,000,000.00 5,000,000.00 5,000,000.00

DETAIL OF EXPENDITURES

1. EXPENDITURES					
Holt County Levee Dist 4451-HC-INF	0.00	58,586.22			
Holt County Roads	47,426.62				
Fortescue Road District	20,564.33				
Big Tarkio Drainage District	0.00				
Low-Income Housing Project	0.00	2,320.00	5,000,000.00	5,000,000.00	5,000,000.00
Total	67,990.95	60,906.22	5,000,000.00	5,000,000.00	5,000,000.00

COUNTY
 2024 BUDGET
 COMMUNITY DEVELOPMENT BLOCK GRANT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

		Expenditures		Appropriations		
		2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
2.	_____					

	Total	0.00	0.00	0.00	0.00	0.00
3.	_____					

	Total	0.00	0.00	0.00	0.00	0.00
4.	_____					

	Total	0.00	0.00	0.00	0.00	0.00

COUNTY
 2024 BUDGET
 COMMUNITY DEVELOPMENT BLOCK GRANT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures			Appropriations	
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
5. _____					
Total	0.00	0.00	0.00	0.00	0.00
6. _____					
Total	0.00	0.00	0.00	0.00	0.00
7. _____					
Total	0.00	0.00	0.00	0.00	0.00

COUNTY
 2024 BUDGET
 LAW LIBRARY FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>45.73</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>45.73</u>
3. Estimated revenues for 2024	<u>2,500.00</u>
4. Subtotal	<u>2,545.73</u>
5. Deduct appropriations for 2024	<u>2,500.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>45.73</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>45.73</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>887.81</u>
Revenues - 2023	<u>1,480.79</u>
Expenditures - 2023	<u>2,322.87</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>45.73</u></u>

COUNTY
 2024 BUDGET
 LAW LIBRARY FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 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			
Holt County Div I & II Fees	1,965.00	1,480.79	2,500.00
Total	1,965.00	1,480.79	2,500.00

COUNTY
 2024 BUDGET
 LAW LIBRARY FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	1,965.00	1,480.79	2,500.00

COUNTY
 2024 BUDGET
 LAW LIBRARY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 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	1,810.82	2,322.87	2,500.00	2,500.00
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	1,810.82	2,322.87	2,500.00	2,500.00
GRAND TOTAL EXPENDITURES	1,810.82	2,322.87	2,500.00	2,500.00

DETAIL OF EXPENDITURES

1. EXPENDITURES				
Law Library	1,810.82	2,322.87	2,500.00	2,500.00
Total	1,810.82	2,322.87	2,500.00	2,500.00

COUNTY
 2024 BUDGET
 MAUSOLEUM TRUSTS FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>60,761.65</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>60,761.65</u>
3. Estimated revenues for 2024	<u>251.60</u>
4. Subtotal	<u>61,013.25</u>
5. Deduct appropriations for 2024	<u>503.20</u>
6. Estimated ending cash balance, December 31, 2024	<u>60,510.05</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>60,510.05</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>60,532.15</u>
Revenues - 2023	<u>251.60</u>
Expenditures - 2023	<u>22.10</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>60,761.65</u></u>

COUNTY
 2024 BUDGET
 MAUSOLEUM TRUSTS FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 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

COUNTY
 2024 BUDGET
 MAUSOLEUM TRUSTS FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
SUMMARY BY FUNCTION					
County Commission	22.10	22.10	252.00	503.20	503.20
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					
Total	22.10	22.10	252.00	503.20	503.20
GRAND TOTAL EXPENDITURES	22.10	22.10	252.00	503.20	503.20

DETAIL OF EXPENDITURES

1. MAUSOLEUMS					
Mound City	22.10	22.10	179.00	357.10	357.10
Welty Curry		0.00	22.00	44.05	44.05
Maitland		0.00	51.00	102.05	102.05
Total	22.10	22.10	252.00	503.20	503.20

COUNTY
 2024 BUDGET
 SHERIFF'S REVOLVING FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>14,575.60</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>14,575.60</u>
3. Estimated revenues for 2024	<u>12,850.00</u>
4. Subtotal	<u>27,425.60</u>
5. Deduct appropriations for 2024	<u>19,000.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>8,425.60</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>8,425.60</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>12,862.80</u>
Revenues - 2023	<u>3,824.97</u>
Expenditures - 2023	<u>2,112.17</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>14,575.60</u></u>

COUNTY
 2024 BUDGET
 SHERIFF'S REVOLVING FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 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			
Grant Funds	5,983.30	0.00	10,000.00
Total	5,983.30	0.00	10,000.00
4. CHARGES FOR SERVICES			
Conceal & Carry Weapons Fees (CCW)	1,427.00	1,860.00	1,500.00
Misc		1,356.44	1,200.00
Total	1,427.00	3,216.44	2,700.00

COUNTY
 2024 BUDGET
 SHERIFF'S REVOLVING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 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	5,756.84	2,112.17	9,000.00	19,000.00	19,000.00
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	5,756.84	2,112.17	9,000.00	19,000.00	19,000.00
GRAND TOTAL EXPENDITURES	5,756.84	2,112.17	9,000.00	19,000.00	19,000.00

DETAIL OF EXPENDITURES

1. EXPENDITURES

MSHP Background Checks	303.00	1,200.00	3,000.00	3,000.00	3,000.00
Equipment	5,353.57	226.25	3,000.00	3,000.00	3,000.00
Supplies	100.27	685.92	3,000.00	3,000.00	3,000.00
Grant				10,000.00	10,000.00
Total	5,756.84	2,112.17	9,000.00	19,000.00	19,000.00

COUNTY
 2024 BUDGET
 DEPUTY SHERIFF SALARY SUPPLEMENTATION FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>11,055.72</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>11,055.72</u>
3. Estimated revenues for 2024	<u>0.00</u>
4. Subtotal	<u>11,055.72</u>
5. Deduct appropriations for 2024	<u>11,055.72</u>
6. Estimated ending cash balance, December 31, 2024	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>11,163.29</u>
Revenues - 2023	<u>9,326.42</u>
Expenditures - 2023	<u>9,361.53</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>-72.46</u>
Total	<u>-72.46</u>
Cash Available 12-31-2023	<u><u>11,055.72</u></u>

COUNTY
 2024 BUDGET
 DEPUTY SHERIFF SALARY SUPPLEMENTATION FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 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			
Grant Funds	7,902.07	9,326.42	0.00
Total	7,902.07	9,326.42	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

COUNTY
 2024 BUDGET
 DEPUTY SHERIFF SALARY SUPPLEMENTATION FUNI
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved

SUMMARY BY FUNCTION

County Commission	7,312.14	9,361.53	15,000.00	0.00	11,055.72
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					
Total	7,312.14	9,361.53	15,000.00	0.00	11,055.72
GRAND TOTAL EXPENDITURES	7,312.14	9,361.53	15,000.00	0.00	11,055.72

DETAIL OF EXPENDITURES

1. DISTRIBUTIONS

Deputy Sheriff Special Payroll	7,312.14	9,361.53	15,000.00	0.00	11,055.72
Total	7,312.14	9,361.53	15,000.00	0.00	11,055.72

COUNTY
 2024 BUDGET
 JAIL COMMISSARY FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>24,569.65</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>24,569.65</u>
3. Estimated revenues for 2024	<u>0.00</u>
4. Subtotal	<u>24,569.65</u>
5. Deduct appropriations for 2024	<u>24,569.65</u>
6. Estimated ending cash balance, December 31, 2024	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>23,319.74</u>
Revenues - 2023	<u>6,826.15</u>
Expenditures - 2023	<u>5,576.24</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>24,569.65</u></u>

COUNTY
 2024 BUDGET
 JAIL COMMISSARY FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 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			
Fees	7,160.61	5,479.57	0.00
Total	7,160.61	5,479.57	0.00

COUNTY
 2024 BUDGET
 INMATE, PRISONER, DETAINEE SECURITY FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>47,578.03</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>47,578.03</u>
3. Estimated revenues for 2024	<u>30,569.65</u>
4. Subtotal	<u>78,147.68</u>
5. Deduct appropriations for 2024	<u>29,000.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>49,147.68</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>49,147.68</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>39,946.92</u>
Revenues - 2023	<u>7,631.11</u>
Expenditures - 2023	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>47,578.03</u></u>

COUNTY
 2024 BUDGET
 INMATE, PRISONER, DETAINEE SECURITY FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 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			
Inmate Security Fees	6,827.78	5,576.30	29,569.65
Total	6,827.78	5,576.30	29,569.65

COUNTY
 2024 BUDGET
 AMERICAN RESCUE PLAN ACT (ARPA) FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2023	<u>380,809.37</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>380,809.37</u>
3. Estimated revenues for 2024	<u>5,000.00</u>
4. Subtotal	<u>385,809.37</u>
5. Deduct appropriations for 2024	<u>380,809.37</u>
6. Estimated ending cash balance, December 31, 2024	<u>5,000.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024, (After other net resources available)	<u><u>5,000.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>475,436.03</u>
Revenues - 2023	<u>59,099.81</u>
Expenditures - 2023	<u>153,726.47</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2023	<u><u>380,809.37</u></u>

COUNTY
 2024 BUDGET
 AMERICAN RESCUE PLAN ACT (ARPA) FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2022 Actual	2023 Actual	2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property taxes			
2023 Property taxes			
2022 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			
ARPA	427,615.50	0.00	0.00
Total	427,615.50	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

COUNTY
 2024 BUDGET
 AMERICAN RESCUE PLAN ACT (ARPA) FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2022 Actual	2023 Actual	2023 Approved	2024 Requested	2024 Approved
SUMMARY BY FUNCTION					
County Commission	388,273.66	153,726.47	479,616.00	380,809.37	380,809.37
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					
Total	388,273.66	153,726.47	479,616.00	380,809.37	380,809.37
GRAND TOTAL EXPENDITURES	388,273.66	153,726.47	479,616.00	380,809.37	380,809.37

DETAIL OF EXPENDITURES

1. EXPENDITURES					
Disbursements	388,273.66	19,418.42	479,616.00	380,809.37	380,809.37
TAP Expense		134,308.05			
Total	388,273.66	153,726.47	479,616.00	380,809.37	380,809.37