

2024  
3rd Quarter  
Financial Report



# HARVEY COUNTY

## General Fund Revenue - 3rd Quarter, 2024

	2023	2024	2024	2024	2024
	YTD Actual	Budget	Estimate	YTD Actual	YTD % of Estimate
<b>Taxes</b>					
CURRENT TAX	9,804,030	10,145,323	10,292,938	10,331,384	100.37%
DELINQUENT REAL ESTATE TAX	96,854	96,627	164,176	176,284	107.38%
DELINQUENT PERSONAL PROP TAX	2,778	9,676	11,211	13,387	119.41%
INTEREST ON DELINQUENT TAX	138,578	142,498	199,828	205,465	102.82%
MOTOR VEHICLE TAX	746,588	1,055,356	1,055,356	780,039	73.91%
RECREATIONAL VEHICLE TAX	13,942	18,367	17,304	12,989	75.06%
16-20M TRUCK TAX	11,340	11,017	11,933	11,685	97.92%
COMMERCIAL MOTOR VEHICLE TAX	51,478	52,895	56,064	48,832	87.10%
WATERCRAFT TAX	0	9,498	0	0	
RETAIL SALES TAX	2,378,301	3,342,388	3,076,342	2,127,820	69.17%
VEHICLE RENTAL TAX	2,626	2,563	1,895	1,905	100.50%
MINERAL PRODUCTION TAX	2,141	2,053	2,709	2,709	100.00%
NEIGHBORHOOD REVITALIZATION	(26,090)	(23,994)	(38,067)	(23,091)	60.66%
LIQUOR TAX	4,001	5,518	4,724	3,520	74.50%
	<b>13,226,565</b>	<b>14,869,785</b>	<b>14,856,413</b>	<b>13,692,927</b>	<b>92.17%</b>
<b>Licenses &amp; Permits</b>					
BUILDING PERMITS	6,475	7,525	8,825	7,725	87.54%
CONDITIONAL USE FEES	2,900	900	1,500	1,100	73.33%
VARIANCE FEES	0	300	600	600	100.00%
PLATTING FEES	0	300	300	1,050	350.00%
FRANCHISE FEES	416	605	480	389	81.04%
FIREWORKS PERMITS	75	125	100	100	100.00%
ENVIRONMENTAL FEES	8,080	10,036	13,880	13,775	99.24%
CREMATION PERMITS	8,295	14,805	16,505	11,850	71.80%
	<b>26,241</b>	<b>34,596</b>	<b>42,190</b>	<b>36,589</b>	<b>86.72%</b>
<b>Intergovernmental</b>					
FEDERAL & STATE ASSISTANCE	31,112	31,112	26,670	26,670	100.00%
DISTRICT CORONER DISTRIBUTION	10,268	7,113	5,105	3,105	60.82%
STATE FORMULA	34,125	51,654	44,936	37,642	83.77%
	<b>75,505</b>	<b>89,879</b>	<b>76,711</b>	<b>67,417</b>	<b>87.88%</b>
<b>Charges for Services</b>					
RECORDING FEES	193,774	242,599	238,771	193,776	81.16%
OTHER ROD FEES	4,876	9,803	10,421	5,030	48.27%
ANTIQUE ADMIN FEE	10,795	10,125	11,901	11,113	93.38%
STATE FISH & GAME PERMITS	210	200	200	152	76.00%
FEDERAL DUCK STAMP SALES	(250)	50	50	0	0.00%
ELECTION FILING FEES	1,630	5,728	7,023	8,707	123.98%
DRIVERS LICENSE RENEWAL FEES	26,855	31,923	35,056	27,985	79.83%
ESCROW ACCOUNT SETUP FEES	952	1,050	1,307	768	58.76%
COURT COSTS, FEES, CHARGES	33,531	47,767	51,578	44,174	85.65%
CHILD CUSTODY INVESTIGATION FE	475	0	0	159	

	2023	2024	2024	2024	2024
	YTD Actual	Budget	Estimate	YTD Actual	YTD % of Estimate
NEIGHBORHOOD REVIT. ADMIN FEES	0	9,531	10,546	10,546	100.00%
SPECIAL SHERIFF SERVICES	27,280	37,891	35,850	28,930	80.70%
FINGERPRINTING FEES	19,327	25,648	20,472	16,488	80.54%
COPIES OF REPORTS	9,122	14,995	11,348	6,637	58.48%
GIS FEES	179	50	98	40	40.82%
ALARM FEES	29,500	29,250	28,500	27,750	97.37%
PUBLIC HEALTH FEES	14,443	12,824	16,720	13,946	83.41%
MEDICARE FEES	1,149	11,227	15,877	2,453	15.45%
INSURANCE FEES	21,909	43,577	51,164	19,739	38.58%
KANCARE MCO FEES	8,045	14,292	10,903	5,828	53.45%
HIKING/HORSE TRAIL FEES	920	615	700	820	117.14%
PARK CAMPING FEES	59,358	77,661	47,452	45,673	96.25%
PARK UTILITY FEES	60,678	99,381	59,881	48,827	81.54%
PARK FISHING FEES	34,484	45,979	45,979	34,484	75.00%
PARK BOATING FEES	160	3,491	0	0	
PARK BUILDING RENTAL	42,080	44,855	41,575	31,444	75.63%
PARK FIELD PERMITS	636	250	385	796	206.75%
PARK HUNTING PERMITS	0	0	0	0	
PARK STORAGE RENTAL	4,826	5,300	5,300	5,326	100.49%
PARK HOUSE RENTAL	4,500	6,000	6,000	4,500	75.00%
CORRECTIONAL FEES-FED GOVT	528,649	744,600	765,758	528,271	68.99%
CORRECTIONAL FEES-ST GOVT	9,780	7,615	14,710	16,315	110.91%
CORRECTIONAL FEES-NEWTON CITY	55,370	92,190	73,739	53,577	72.66%
CORRECTIONAL FEES-NORTH NEWTON	280	315	490	595	121.43%
CORRECTIONAL FEES-HESSTON	1,225	1,925	1,155	1,260	109.09%
CORRECTIONAL FEES-HALSTEAD CIT	1,785	2,030	1,250	1,365	109.20%
CORRECTIONAL FEES-SEDGWICK CIT	490	420	315	385	122.22%
CORRECTIONAL FEES-BURRTON CITY	35	210	1,450	700	48.28%
RENTAL DEPOSITS	36,450	40,750	42,450	28,250	66.55%
WATER ANALYSIS REIMB	1,845	3,042	3,580	2,110	58.94%
INDIGENT DEFENSE REIMB	1,671	1,551	2,241	2,853	127.29%
RADIO MAINTENANCE SERVICES	(198)	225	121	30	24.79%
	<b>1,248,826</b>	<b>1,726,935</b>	<b>1,672,316</b>	<b>1,231,801</b>	<b>73.66%</b>
<b>Miscellaneous</b>					
MISCELLANEOUS REVENUE	292,918	21,917	55,965	52,435	93.69%
	<b>292,918</b>	<b>21,917</b>	<b>55,965</b>	<b>52,435</b>	<b>93.69%</b>
<b>Reimbursements</b>					
MISC REIMBURSED EXPENDITURES	63,845	79,737	100,607	117,122	116.42%
EVENT DONATIONS	170	0	0	100	
	<b>64,015</b>	<b>79,737</b>	<b>100,607</b>	<b>117,222</b>	<b>116.51%</b>

	2023	2024	2024	2024	2024
	YTD Actual	Budget	Estimate	YTD Actual	YTD % of Estimate
<b>Uses of Money &amp; Property</b>					
INTEREST ON INVESTMENTS	775,852	803,964	1,259,156	1,146,224	91.03%
RENTS & ROYALTIES	11,136	13,918	16,099	12,242	76.04%
SALE OF CROPS	17,636	34,605	24,831	27,401	110.35%
	<b>804,624</b>	<b>852,487</b>	<b>1,300,086</b>	<b>1,185,866</b>	<b>91.21%</b>
<b>Transfers In</b>					
INTERFUND TRANSFERS IN	272,913	257,621	256,966	256,966	100.00%
	<b>272,913</b>	<b>257,621</b>	<b>256,966</b>	<b>256,966</b>	<b>100.00%</b>
<b>Total</b>	<b>16,011,607</b>	<b>17,932,957</b>	<b>18,361,254</b>	<b>16,641,223</b>	<b>90.63%</b>

### Summary of General Fund Revenue - 3rd Quarter, 2024

	2023	2024	2024	2024	2024
	YTD Actual	Budget	Estimate	YTD Actual	YTD % of Estimate
<b>Taxes</b>	13,226,565	14,869,785	14,856,413	13,692,927	92.17%
<b>Licenses &amp; Permits</b>	26,241	34,596	42,190	36,589	86.72%
<b>Intergovernmental</b>	75,505	89,879	76,711	67,417	87.88%
<b>Charges for Services</b>	1,248,826	1,726,935	1,672,316	1,231,801	73.66%
<b>Miscellaneous</b>	292,918	21,917	55,965	52,435	93.69%
<b>Reimbursements</b>	64,015	79,737	100,607	117,222	116.51%
<b>Uses of Money &amp; Property</b>	804,624	852,487	1,300,086	1,185,866	91.21%
<b>Transfers In</b>	272,913	257,621	256,966	256,966	100.00%
<b>Total</b>	<b>16,011,607</b>	<b>17,932,957</b>	<b>18,361,254</b>	<b>16,641,223</b>	<b>90.63%</b>

### General Fund Key Revenues - 3rd Quarter, 2024

	2023	2024	2024	2024	2024
	YTD Actual	Budget	Estimate	YTD Actual	YTD % of Estimate
<b>Ad Valorem Property tax</b>	9,804,030	10,145,323	10,292,938	10,331,384	100.37%
<b>Delinquent Tax</b>	99,632	106,303	175,387	189,671	108.14%
<b>Penalties &amp; Interest</b>	138,578	142,498	199,828	205,465	102.82%
<b>Motor Vehicle Tax</b>	746,588	1,055,356	1,055,356	780,039	73.91%
<b>Local Sales &amp; Use Tax</b>	2,378,301	3,342,388	3,076,342	2,127,820	69.17%
<b>Mortgage Filing Fees</b>	193,774	242,599	238,771	193,776	81.16%
<b>Interest on Investments</b>	775,852	803,964	1,259,156	1,146,224	91.03%
<b>Correctional Fees- Federal</b>	528,649	744,600	765,758	528,271	68.99%
<b>Correctional Fees- Local</b>	68,965	104,705	93,109	74,196	79.69%
<b>Park Fees</b>	244,092	324,282	249,722	200,120	80.14%

# HARVEY COUNTY

## General Fund Expenditure - 3rd Quarter, 2024

	2023	2024	2024	2024	2024
	YTD Actual	Budget	Estimate	YTD Actual	YTD % of Estimate
<b>COUNTY COMMISSION</b>					
Personnel	98,007	144,080	144,272	98,492	68.27%
Contractual	3,604	3,235	3,235	936	28.92%
	<b>101,611</b>	<b>147,315</b>	<b>147,507</b>	<b>99,428</b>	<b>67.41%</b>
<b>ADMINISTRATION</b>					
Personnel	580,014	871,516	872,985	612,201	70.13%
Contractual	5,800	20,318	17,821	9,008	50.55%
Commodities	1,206	1,805	1,795	849	47.30%
Capital Outlay	14,911	39,000	25,023	3,857	15.42%
	<b>601,931</b>	<b>932,639</b>	<b>917,624</b>	<b>625,916</b>	<b>68.21%</b>
<b>COUNTY CLERK</b>					
Personnel	221,672	324,772	324,940	229,932	70.76%
Contractual	21,893	20,900	20,900	21,821	104.41%
Commodities	437	600	600	155	25.84%
	<b>244,002</b>	<b>346,272</b>	<b>346,440</b>	<b>251,909</b>	<b>72.71%</b>
<b>COUNTY ELECTION</b>					
Personnel	335	38,050	34,050	17,706	52.00%
Contractual	44,457	65,100	61,100	43,375	70.99%
Commodities	5,589	7,800	7,800	1,496	19.18%
Transfers Out	0	11,500	11,500	0	0.00%
	<b>50,381</b>	<b>122,450</b>	<b>114,450</b>	<b>62,578</b>	<b>54.68%</b>
<b>COUNTY TREASURER</b>					
Personnel	444,452	640,726	648,468	465,302	71.75%
Contractual	18,339	22,130	23,210	14,109	60.79%
Commodities	14,144	3,100	3,100	2,474	79.81%
Capital Outlay	1,825	0	0	1,705	
	<b>478,760</b>	<b>665,956</b>	<b>674,778</b>	<b>483,590</b>	<b>71.67%</b>
<b>COUNTY ATTORNEY</b>					
Personnel	645,436	1,004,857	996,440	682,361	68.48%
Contractual	14,553	32,700	33,700	33,204	98.53%
Commodities	3,821	7,500	7,500	803	10.71%
Capital Outlay	8,257	14,350	14,350	0	0.00%
	<b>672,067</b>	<b>1,059,407</b>	<b>1,051,990</b>	<b>716,368</b>	<b>68.10%</b>
<b>DISTRICT COURT</b>					
Contractual	49,049	82,002	81,040	41,773	51.55%
Commodities	8,471	14,898	13,420	8,565	63.82%
Capital Outlay	14,841	41,000	39,805	34,100	85.67%
	<b>72,360</b>	<b>137,900</b>	<b>134,265</b>	<b>84,438</b>	<b>62.89%</b>
<b>INDIGENT DEFENSE</b>					
Contractual	120,000	210,000	210,000	140,000	66.67%
	<b>120,000</b>	<b>210,000</b>	<b>210,000</b>	<b>140,000</b>	<b>66.67%</b>

	2023	2024	2024	2024	2024
	YTD Actual	Budget	Estimate	YTD Actual	YTD % of Estimate
<b>COUNTY APPRAISER</b>					
Personnel	398,868	589,756	585,907	397,365	67.82%
Contractual	45,904	76,780	72,739	47,724	65.61%
Commodities	2,426	3,100	3,100	1,443	46.54%
Capital Outlay	3,515	29,800	29,800	26,559	89.12%
	<b>450,714</b>	<b>699,436</b>	<b>691,546</b>	<b>473,091</b>	<b>68.41%</b>
<b>REGISTER OF DEEDS</b>					
Personnel	137,773	208,310	203,956	149,608	73.35%
Contractual	1,965	6,501	6,485	2,152	33.19%
Commodities	121	1,449	1,500	686	45.70%
	<b>139,859</b>	<b>216,260</b>	<b>211,941</b>	<b>152,446</b>	<b>71.93%</b>
<b>PLANNING AND ZONING</b>					
Personnel	106,339	161,270	161,843	108,883	67.28%
Contractual	4,710	13,350	10,950	4,501	41.10%
Commodities	740	1,550	1,350	585	43.36%
Capital Outlay	1,029	0	0	0	
	<b>112,817</b>	<b>176,170</b>	<b>174,143</b>	<b>113,969</b>	<b>65.45%</b>
<b>INFORMATION TECHNOLOGY</b>					
Personnel	73,755	111,101	113,956	78,352	68.76%
Contractual	268,676	466,801	464,660	303,787	65.38%
Commodities	1,336	2,500	2,500	601	24.02%
Capital Outlay	44,207	127,000	127,000	81,393	64.09%
Transfers Out	3,700	3,700	3,700	0	0.00%
	<b>391,674</b>	<b>711,102</b>	<b>711,816</b>	<b>464,133</b>	<b>65.20%</b>
<b>DISTRICT CORONER</b>					
Personnel	54,153	76,977	76,657	54,319	70.86%
Contractual	101,003	153,100	176,375	139,754	79.24%
Commodities	1,438	1,575	1,675	1,443	86.18%
Capital Outlay	0	1,600	2,170	895	41.23%
Reimbursements	(16,871)	(70,000)	(110,000)	(82,284)	74.80%
	<b>139,724</b>	<b>163,252</b>	<b>146,877</b>	<b>114,127</b>	<b>77.70%</b>
<b>PINE STREET BUILDING</b>					
Contractual	34,170	127,836	98,368	59,767	60.76%
Commodities	0	7,500	7,226	0	0.00%
	<b>34,170</b>	<b>135,336</b>	<b>105,594</b>	<b>59,767</b>	<b>56.60%</b>
<b>COURTHOUSE GENERAL</b>					
Personnel	247,635	453,232	415,337	269,283	64.83%
Contractual	678,899	1,040,069	994,906	710,409	71.40%
Commodities	24,956	33,650	32,536	23,278	71.55%
Capital Outlay	508,891	31,200	164,247	51,847	31.57%
	<b>1,460,381</b>	<b>1,558,151</b>	<b>1,607,026</b>	<b>1,054,817</b>	<b>65.64%</b>

	2023	2024	2024	2024	2024
	YTD Actual	Budget	Estimate	YTD Actual	YTD % of Estimate
<b>COUNTY SHERIFF</b>					
Personnel	2,967,927	4,236,180	4,309,896	3,039,370	70.52%
Contractual	769,465	977,628	950,598	753,340	79.25%
Commodities	113,907	164,815	149,712	112,864	75.39%
Capital Outlay	42,000	55,000	55,000	45,978	83.60%
Transfers Out	161,000	370,000	370,000	165,000	44.59%
Reimbursements	(1,577)	(2,200)	(2,065)	(765)	37.07%
	<b>4,052,722</b>	<b>5,801,423</b>	<b>5,833,141</b>	<b>4,115,787</b>	<b>70.56%</b>
<b>COMMUNICATIONS SERVICES</b>					
Personnel	951,674	1,445,319	1,485,884	975,512	65.65%
Contractual	135,961	176,278	175,607	171,668	97.76%
Commodities	4,211	8,300	6,800	6,101	89.72%
Capital Outlay	1,959	55,500	50,500	14,540	28.79%
	<b>1,093,804</b>	<b>1,685,397</b>	<b>1,718,791</b>	<b>1,167,821</b>	<b>67.94%</b>
<b>AMBULANCE APPROPRIATION</b>					
Contractual	637,359	1,260,064	1,260,064	945,048	75.00%
	<b>637,359</b>	<b>1,260,064</b>	<b>1,260,064</b>	<b>945,048</b>	<b>75.00%</b>
<b>EMERGENCY MANAGEMENT</b>					
Personnel	162,764	224,604	246,918	162,870	65.96%
Contractual	4,505	7,931	8,061	3,756	46.59%
Commodities	2,850	6,686	4,700	1,826	38.85%
Capital Outlay	4,006	4,500	4,500	0	0.00%
	<b>174,124</b>	<b>243,721</b>	<b>264,179</b>	<b>168,452</b>	<b>63.76%</b>
<b>HUMANE SOCIETY APPROPRIATION</b>					
Contractual	6,750	9,000	9,000	6,750	75.00%
	<b>6,750</b>	<b>9,000</b>	<b>9,000</b>	<b>6,750</b>	<b>75.00%</b>
<b>STABILIZATION RESERVE</b>					
Contractual	0	4,453,000	0	0	
	<b>0</b>	<b>4,453,000</b>	<b>0</b>	<b>0</b>	
<b>CDDO APPROPRIATION</b>					
Contractual	84,375	112,500	112,500	84,375	75.00%
	<b>84,375</b>	<b>112,500</b>	<b>112,500</b>	<b>84,375</b>	<b>75.00%</b>
<b>CONSERVATION DISTRICT APPROPRIATION</b>					
Contractual	18,750	25,000	25,000	18,750	75.00%
	<b>18,750</b>	<b>25,000</b>	<b>25,000</b>	<b>18,750</b>	<b>75.00%</b>
<b>MENTAL HEALTH APPROPRIATION</b>					
Contractual	138,375	188,190	188,190	141,143	75.00%
	<b>138,375</b>	<b>188,190</b>	<b>188,190</b>	<b>141,143</b>	<b>75.00%</b>
<b>HEALTH DEPARTMENT</b>					
Personnel	327,714	488,992	498,474	314,479	63.09%
Contractual	38,917	65,342	54,385	30,483	56.05%
Commodities	55,331	74,800	96,430	38,518	39.94%
Capital Outlay	6,339	7,400	3,879	3,034	78.21%
Transfers Out	0	56,530	56,530	25,227	44.63%
	<b>428,300</b>	<b>693,064</b>	<b>709,698</b>	<b>411,741</b>	<b>58.02%</b>

	2023	2024	2024	2024	2024
	YTD Actual	Budget	Estimate	YTD Actual	YTD % of Estimate
<b>HEALTH MINISTRIES APPROPRIATION</b>					
Contractual	7,500	10,000	10,000	7,500	75.00%
	<b>7,500</b>	<b>10,000</b>	<b>10,000</b>	<b>7,500</b>	<b>75.00%</b>
<b>HC TRANSPORATION</b>					
Transfers Out	0	33,400	33,400	0	0.00%
	<b>0</b>	<b>33,400</b>	<b>33,400</b>	<b>0</b>	<b>0.00%</b>
<b>HEART-TO-HEART APPROPRIATION</b>					
Contractual	4,000	4,000	4,000	4,000	100.00%
	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>100.00%</b>
<b>LOW INCOME ASSISTANCE APPROPRIATION</b>					
Contractual	0	5,000	5,000	0	0.00%
	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0.00%</b>
<b>COUNTY PARKS</b>					
Personnel	351,682	503,256	495,354	363,455	73.37%
Contractual	164,894	223,051	211,930	156,631	73.91%
Commodities	56,578	78,440	74,970	51,032	68.07%
Capital Outlay	20,694	171,700	173,895	49,296	28.35%
Transfers Out	0	40,655	0	0	
Reimbursements	(20,645)	(31,500)	(24,500)	(13,910)	56.77%
	<b>573,203</b>	<b>985,602</b>	<b>931,649</b>	<b>606,504</b>	<b>65.10%</b>
<b>COUNTY HISTORICAL SOCIETY APPROPRIATION</b>					
Contractual	43,125	57,500	57,500	43,125	75.00%
	<b>43,125</b>	<b>57,500</b>	<b>57,500</b>	<b>43,125</b>	<b>75.00%</b>
<b>COUNTY FREE FAIR APPROPRIATION</b>					
Contractual	27,100	34,790	34,790	28,415	81.68%
	<b>27,100</b>	<b>34,790</b>	<b>34,790</b>	<b>28,415</b>	<b>81.68%</b>
<b>ECONOMIC DEV COUNCIL APPROPRIATION</b>					
Contractual	76,667	115,000	115,000	76,667	66.67%
	<b>76,667</b>	<b>115,000</b>	<b>115,000</b>	<b>76,667</b>	<b>66.67%</b>
<b>ECONOMIC DEVELOPMENT RESERVE</b>					
Contractual	19,893	39,893	39,893	19,893	49.87%
	<b>19,893</b>	<b>39,893</b>	<b>39,893</b>	<b>19,893</b>	<b>49.87%</b>
<b>AIRPORT</b>					
Contractual	67,500	90,000	90,000	67,500	75.00%
	<b>67,500</b>	<b>90,000</b>	<b>90,000</b>	<b>67,500</b>	<b>75.00%</b>
<b>CARES ACT</b>					
Contractual	3,000	450,000	4,500	4,410	98.00%
	<b>3,000</b>	<b>450,000</b>	<b>4,500</b>	<b>4,410</b>	<b>98.00%</b>
<b>Total</b>	<b>12,526,998</b>	<b>23,578,190</b>	<b>18,692,292</b>	<b>12,814,454</b>	<b>68.55%</b>



Summary of General Fund Expenditure - 3rd Quarter, 2024

	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>
	<b>YTD Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>YTD Actual</b>	<b>YTD % of Estimate</b>
<b>Personnel</b>	7,770,199	11,522,998	11,615,337	8,019,490	69.04%
<b>Contractual</b>	3,661,157	6,191,989	5,631,507	4,135,773	73.44%
<b>Commodities</b>	297,562	460,723	416,714	252,719	60.65%
<b>Capital Outlay</b>	672,474	578,050	690,169	313,204	45.38%
<b>Transfers Out</b>	164,700	475,130	475,130	190,227	40.04%
<b>Reimbursements</b>	(39,094)	(103,700)	(136,565)	(96,959)	71.00%
<b>Stabilization Reserve</b>	0	4,453,000	0	0	
<b>Total</b>	<b>12,526,998</b>	<b>23,578,190</b>	<b>18,692,292</b>	<b>12,814,454</b>	<b>68.55%</b>

# HARVEY COUNTY

## Other Funds Revenues and Expenditures - 3rd Quarter, 2024

	2023	2024	2024	2024	2024
	YTD Actual	Budget	Estimate	YTD Actual	YTD % of Estimate
<b>COUNTY ROAD &amp; BRIDGE</b>					
Revenue					
Taxes	4,366,879	5,270,349	5,380,915	5,078,080	94.37%
Miscellaneous	197,134	216,411	148,190	150,071	101.27%
Reimbursements	16,289	1,917	10,119	81,420	804.62%
	<b>4,580,303</b>	<b>5,488,677</b>	<b>5,539,224</b>	<b>5,309,571</b>	<b>95.85%</b>
Expenditure					
Personnel	774,279	1,132,838	1,135,711	802,368	70.65%
Contractual	281,496	396,601	382,599	321,192	83.95%
Commodities	345,079	387,907	520,385	378,065	72.65%
Capital Outlay	2,150,612	3,458,353	3,269,050	3,063,092	93.70%
Transfers Out	0	200,000	143,000	0	0.00%
	<b>3,551,466</b>	<b>5,575,699</b>	<b>5,450,745</b>	<b>4,564,718</b>	<b>83.74%</b>
<b>NOXIOUS WEED ERADICATION</b>					
Revenue					
Taxes	209,242	187,929	193,371	186,450	96.42%
Charges for Services	14,129	23,887	33,432	23,095	69.08%
Reimbursements	360	0	0	48	
	<b>223,731</b>	<b>211,816</b>	<b>226,803</b>	<b>209,593</b>	<b>92.41%</b>
Expenditure					
Personnel	103,068	172,064	169,359	120,525	71.17%
Contractual	6,818	16,845	17,856	11,125	62.30%
Commodities	33,467	45,605	44,405	27,477	61.88%
Capital Outlay	10,171	21,700	6,700	3,731	55.68%
	<b>153,524</b>	<b>256,214</b>	<b>238,320</b>	<b>162,858</b>	<b>68.34%</b>
<b>SOLID WASTE</b>					
Revenue					
Taxes	1,016,517	1,014,511	1,095,531	1,090,915	99.58%
Charges for Services	918,383	1,232,601	1,308,560	982,870	75.11%
Miscellaneous	239,137	51,095	262,344	169,262	64.52%
Reimbursements	0	0	0	149,403	
	<b>2,174,038</b>	<b>2,298,207</b>	<b>2,666,435</b>	<b>2,392,449</b>	<b>89.72%</b>
Expenditure					
Personnel	524,095	843,648	851,912	537,969	63.15%
Contractual	960,714	1,155,348	1,315,443	941,800	71.60%
Commodities	79,304	128,004	98,766	67,667	68.51%
Capital Outlay	8,754	1,800	1,800	0	0.00%
Transfers Out	0	450,000	450,000	0	0.00%
	<b>1,572,867</b>	<b>2,578,800</b>	<b>2,717,921</b>	<b>1,547,436</b>	<b>56.93%</b>

	2023	2024	2024	2024	2024
	YTD Actual	Budget	Estimate	YTD Actual	YTD % of Estimate
<b>COUNTY EXTENSION COUNCIL</b>					
Revenue					
Taxes	347,474	376,023	383,479	373,727	97.46%
	<b>347,474</b>	<b>376,023</b>	<b>383,479</b>	<b>373,727</b>	<b>97.46%</b>
Expenditure					
Contractual	272,250	380,000	380,000	285,000	75.00%
	<b>272,250</b>	<b>380,000</b>	<b>380,000</b>	<b>285,000</b>	<b>75.00%</b>
<b>COUNTY TREASURER TECHNOLOGY</b>					
Revenue					
Charges for Services	7,341	8,807	9,011	7,311	81.13%
	<b>7,341</b>	<b>8,807</b>	<b>9,011</b>	<b>7,311</b>	<b>81.13%</b>
Expenditure					
Contractual	4,248	40,250	1,217	1,217	99.97%
Capital Outlay	4,546	12,000	12,000	8,611	71.76%
	<b>8,794</b>	<b>52,250</b>	<b>13,217</b>	<b>9,828</b>	<b>74.36%</b>
<b>DEPT ON AGING</b>					
Revenue					
Taxes	296,013	282,462	287,526	280,563	97.58%
Intergovernmental	40,954	49,556	59,606	40,936	68.68%
Miscellaneous	20	0	0	2	
Reimbursements	500	0	0	0	
	<b>337,487</b>	<b>332,018</b>	<b>347,132</b>	<b>321,501</b>	<b>92.62%</b>
Expenditure					
Personnel	120,999	174,818	174,716	123,320	70.58%
Contractual	86,405	131,450	142,420	88,119	61.87%
Commodities	162	600	600	147	24.46%
Capital Outlay	0	2,495	2,495	1,220	48.92%
Transfers Out	0	42,868	42,868	0	0.00%
	<b>207,566</b>	<b>352,231</b>	<b>363,099</b>	<b>212,806</b>	<b>58.61%</b>
<b>COUNTY CLERK TECHNOLOGY FUND</b>					
Revenue					
Charges for Services	7,341	8,807	9,011	7,311	81.13%
	<b>7,341</b>	<b>8,807</b>	<b>9,011</b>	<b>7,311</b>	<b>81.13%</b>
Expenditure					
Contractual	0	25,000	7,000	10,763	153.76%
Capital Outlay	1,085	3,000	2,500	0	0.00%
	<b>1,085</b>	<b>28,000</b>	<b>9,500</b>	<b>10,763</b>	<b>113.29%</b>

	2023	2024	2024	2024	2024
	YTD Actual	Budget	Estimate	YTD Actual	YTD % of Estimate
<b>REGISTER OF DEED TECHNOLOGY</b>					
Revenue					
Charges for Services	29,362	35,209	36,071	29,242	81.07%
	<b>29,362</b>	<b>35,209</b>	<b>36,071</b>	<b>29,242</b>	<b>81.07%</b>
Expenditure					
Personnel	17,979	27,449	29,894	18,970	63.46%
Contractual	976	20,000	3,500	3,884	110.98%
Capital Outlay	3,600	46,700	13,700	3,078	22.47%
	<b>22,555</b>	<b>94,149</b>	<b>47,094</b>	<b>25,932</b>	<b>55.06%</b>
<b>911 COMBINED FUND</b>					
Revenue					
Intergovernmental	178,170	236,551	239,548	182,680	76.26%
Reimbursements	4,419	0	0	0	
	<b>182,588</b>	<b>236,551</b>	<b>239,548</b>	<b>182,680</b>	<b>76.26%</b>
Expenditure					
Contractual	169,560	179,760	182,370	168,006	92.12%
Capital Outlay	20,725	137,500	14,750	12,228	82.90%
Transfers Out	79,861	79,861	79,861	0	0.00%
	<b>270,145</b>	<b>397,121</b>	<b>276,981</b>	<b>180,234</b>	<b>65.07%</b>
<b>CAPITAL IMPROVEMENT</b>					
Revenue					
Reimbursements	4,135	0	0	0	
Transfers In	50,000	600,000	600,000	0	0.00%
	<b>54,135</b>	<b>600,000</b>	<b>600,000</b>	<b>0</b>	<b>0.00%</b>
Expenditure					
Contractual	33,862	0	0	0	
Capital Outlay	325,094	4,016,782	1,667,415	1,176,471	70.56%
	<b>358,956</b>	<b>4,016,782</b>	<b>1,667,415</b>	<b>1,176,471</b>	<b>70.56%</b>
<b>BOND &amp; INTEREST</b>					
Revenue					
Taxes	875,706	906,478	920,518	900,089	97.78%
Transfers In	79,861	79,861	79,861	0	0.00%
	<b>955,567</b>	<b>986,339</b>	<b>1,000,379</b>	<b>900,089</b>	<b>89.97%</b>
Expenditure					
Contractual	0	10,000	0	0	
Debt Service	728,601	996,929	996,929	723,051	72.53%
	<b>728,601</b>	<b>1,006,929</b>	<b>996,929</b>	<b>723,051</b>	<b>72.53%</b>

	2023	2024	2024	2024	2024
	YTD Actual	Budget	Estimate	YTD Actual	YTD % of Estimate
<b>HARVEY COUNTY TRANSPORTATION</b>					
Revenue					
Intergovernmental	105,750	172,079	169,690	115,379	67.99%
Miscellaneous	25,524	29,367	32,676	26,487	81.06%
Reimbursements	0	64,252	208,866	0	0.00%
Transfers In	0	42,900	42,900	0	0.00%
	<b>131,274</b>	<b>308,598</b>	<b>454,132</b>	<b>141,865</b>	<b>31.24%</b>
Expenditure					
Personnel	123,016	200,579	222,887	126,392	56.71%
Contractual	22,790	45,788	48,680	34,247	70.35%
Commodities	10,987	28,861	16,800	9,088	54.10%
Capital Outlay	9,863	72,593	244,618	7,139	2.92%
	<b>166,655</b>	<b>347,821</b>	<b>532,985</b>	<b>176,867</b>	<b>33.18%</b>
<b>SPEC ALCOHOL&amp;DRUG</b>					
Revenue					
Taxes	4,001	5,518	4,724	3,520	74.50%
	<b>4,001</b>	<b>5,518</b>	<b>4,724</b>	<b>3,520</b>	<b>74.50%</b>
Expenditure					
Contractual	6,000	7,000	7,000	5,000	71.43%
	<b>6,000</b>	<b>7,000</b>	<b>7,000</b>	<b>5,000</b>	<b>71.43%</b>
<b>SPEC PARK ALCOHOL&amp;DRUG</b>					
Revenue					
Taxes	4,001	5,518	4,724	3,520	74.50%
	<b>4,001</b>	<b>5,518</b>	<b>4,724</b>	<b>3,520</b>	<b>74.50%</b>
Expenditure					
Contractual	0	30,000	30,000	20,000	66.67%
	<b>0</b>	<b>30,000</b>	<b>30,000</b>	<b>20,000</b>	<b>66.67%</b>
<b>DIVERSION</b>					
Revenue					
Charges for Services	20,960	24,055	23,545	19,118	81.20%
	<b>20,960</b>	<b>24,055</b>	<b>23,545</b>	<b>19,118</b>	<b>81.20%</b>
Expenditure					
Personnel	18,560	18,048	18,160	12,556	69.14%
Contractual	0	1,150	900	0	0.00%
Commodities	4	400	400	0	0.00%
	<b>18,564</b>	<b>19,598</b>	<b>19,460</b>	<b>12,556</b>	<b>64.52%</b>
<b>ROAD IMPACT FEE</b>					
Revenue					
Licenses & Permits	10,000	20,000	24,000	14,000	58.33%
	<b>10,000</b>	<b>20,000</b>	<b>24,000</b>	<b>14,000</b>	<b>58.33%</b>
Expenditure					
Contractual	20,327	50,000	20,000	13,829	69.15%
	<b>20,327</b>	<b>50,000</b>	<b>20,000</b>	<b>13,829</b>	<b>69.15%</b>

	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>
	<b>YTD Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>YTD Actual</b>	<b>YTD % of Estimate</b>
<b>MUNICIPALITIES FIGHT ADDICTION FUND</b>					
Revenue					
Intergovernmental	71,806	55,901	95,061	97,228	102.28%
	<b>71,806</b>	<b>55,901</b>	<b>95,061</b>	<b>97,228</b>	<b>102.28%</b>
Expenditure					
Contractual	0	75,000	38,000	27,118	71.36%
Commodities	0	50,000	0	0	
	<b>0</b>	<b>125,000</b>	<b>38,000</b>	<b>27,118</b>	<b>71.36%</b>

# HARVEY COUNTY

Investments - 3rd Quarter, 2024 (as of Sep. 30, 2024)

	<b>Type</b>		<b>Maturity</b>	<b>Amount</b>	<b>Rate</b>
Municipal Investment Pool (MIP)	Overnight Deposit			\$708,866	3.908%
Intrust Bank	CD	1 year	4/2025	\$3,000,000	5.000%
Community National Bank	IntraFI ND	1 year	7/2025	\$3,000,000	5.370%
The Walton State Bank	CD	1 year	3/2025	\$3,000,000	5.000%
Community National Bank	ICS - Overnight			\$5,930,953	5.000%
<b>Total</b>				<b>\$15,639,819</b>	<b>5.092%</b>
<b>Benchmark:</b> 3 Month United States Treasury Bill					4.520%