

# 2024 Year-End Financial Report



# HARVEY COUNTY

## General Fund Revenue - 4th Quarter, 2024 (\*Unaudited)

	2023	2024	2024	2024	2024
	Actual	Budget	Estimate	Actual*	Act. % of Estimate
<b>Taxes</b>					
CURRENT TAX	9,805,859	10,145,323	10,292,938	10,324,967	100%
DELINQUENT REAL ESTATE TAX	115,221	96,627	164,176	204,153	124%
DELINQUENT PERSONAL PROP TAX	3,008	9,676	11,211	14,185	127%
INTEREST ON DELINQUENT TAX	169,175	142,498	199,828	243,627	122%
MOTOR VEHICLE TAX	1,068,223	1,055,356	1,055,356	1,106,666	105%
RECREATIONAL VEHICLE TAX	19,243	18,367	17,304	18,586	107%
16-20M TRUCK TAX	11,340	11,017	11,933	11,685	98%
COMMERCIAL MOTOR VEHICLE TAX	51,962	52,895	56,064	49,777	89%
WATERCRAFT TAX	0	9,498	0	0	
RETAIL SALES TAX	3,166,197	3,342,388	3,076,342	3,188,170	104%
VEHICLE RENTAL TAX	2,626	2,563	1,895	1,905	101%
MINERAL PRODUCTION TAX	2,141	2,053	2,709	2,709	100%
NEIGHBORHOOD REVITALIZATION	(26,090)	(23,994)	(38,067)	(23,091)	61%
LIQUOR TAX	5,756	5,518	4,724	4,869	103%
	<b>14,394,660</b>	<b>14,869,785</b>	<b>14,856,413</b>	<b>15,148,209</b>	<b>102%</b>
<b>Licenses &amp; Permits</b>					
BUILDING PERMITS	8,575	7,525	8,825	10,425	118%
CONDITIONAL USE FEES	3,800	900	1,500	3,200	213%
VARIANCE FEES	300	300	600	600	100%
PLATTING FEES	0	300	300	2,550	850%
FRANCHISE FEES	535	605	480	389	81%
FIREWORKS PERMITS	75	125	100	100	100%
ENVIRONMENTAL FEES	13,740	10,036	13,880	15,310	110%
CREMATION PERMITS	15,015	14,805	16,505	11,955	72%
	<b>42,040</b>	<b>34,596</b>	<b>42,190</b>	<b>44,529</b>	<b>106%</b>
<b>Intergovernmental</b>					
FEDERAL & STATE ASSISTANCE	31,112	31,112	26,670	26,670	100%
DISTRICT CORONER DISTRIBUTION	10,268	7,113	5,105	4,818	94%
STATE FORMULA	47,039	51,654	44,936	53,133	118%
	<b>88,419</b>	<b>89,879</b>	<b>76,711</b>	<b>84,621</b>	<b>110%</b>
<b>Charges for Services</b>					
RECORDING FEES	248,894	242,599	238,771	264,787	111%
OTHER ROD FEES	7,993	9,803	10,421	6,624	64%
ANTIQUE ADMIN FEE	11,350	10,125	11,901	11,620	98%
STATE FISH & GAME PERMITS	240	200	200	208	104%
FEDERAL DUCK STAMP SALES	(250)	50	50	0	0%
ELECTION FILING FEES	1,630	5,728	7,023	8,707	124%
DRIVERS LICENSE RENEWAL FEES	35,085	31,923	35,056	36,560	104%
ESCROW ACCOUNT SETUP FEES	1,267	1,050	1,307	1,002	77%
COURT COSTS, FEES, CHARGES	35,891	47,767	51,578	48,636	94%

	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>
	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Actual*</b>	<b>Act. % of Estimate</b>
CHILD CUSTODY INVESTIGATION FE	475	0	0	159	
NEIGHBORHOOD REVIT. ADMIN FEES	0	9,531	10,546	10,546	100%
SPECIAL SHERIFF SERVICES	35,810	37,891	35,850	36,435	102%
FINGERPRINTING FEES	22,435	25,648	20,472	19,188	94%
COPIES OF REPORTS	12,958	14,995	11,348	10,978	97%
GIS FEES	179	50	98	90	92%
ALARM FEES	29,500	29,250	28,500	27,750	97%
PUBLIC HEALTH FEES	20,254	12,824	16,720	22,905	137%
MEDICARE FEES	15,757	11,227	15,877	16,738	105%
INSURANCE FEES	50,968	43,577	51,164	42,925	84%
KANCARE MCO FEES	12,621	14,292	10,903	11,992	110%
HIKING/HORSE TRAIL FEES	1,165	615	700	1,015	145%
PARK CAMPING FEES	66,920	77,661	47,452	56,090	118%
PARK UTILITY FEES	66,570	99,381	59,881	59,174	99%
PARK FISHING FEES	45,978	45,979	45,979	45,978	100%
PARK BOATING FEES	160	3,491	0	0	
PARK BUILDING RENTAL	50,530	44,855	41,575	41,319	99%
PARK FIELD PERMITS	751	250	385	891	231%
PARK STORAGE RENTAL	6,092	5,300	5,300	6,473	122%
PARK HOUSE RENTAL	6,000	6,000	6,000	6,000	100%
CORRECTIONAL FEES-FED GOVT	786,546	744,600	765,758	758,497	99%
CORRECTIONAL FEES-ST GOVT	14,030	7,615	14,710	24,815	169%
CORRECTIONAL FEES-NEWTON CITY	71,393	92,190	73,739	77,027	104%
CORRECTIONAL FEES-NORTH NEWTON	315	315	490	700	143%
CORRECTIONAL FEES-HESSTON	2,275	1,925	1,155	1,365	118%
CORRECTIONAL FEES-HALSTEAD CIT	2,240	2,030	1,250	2,730	218%
CORRECTIONAL FEES-SEDGWICK CIT	805	420	315	385	122%
CORRECTIONAL FEES-BURRTON CITY	385	210	1,450	700	48%
RENTAL DEPOSITS	44,750	40,750	42,450	38,450	91%
WATER ANALYSIS REIMB	2,684	3,042	3,580	2,450	68%
INDIGENT DEFENSE REIMB	2,227	1,551	2,241	4,366	195%
RADIO MAINTENANCE SERVICES	(198)	225	121	30	25%
	<b>1,714,675</b>	<b>1,726,935</b>	<b>1,672,316</b>	<b>1,706,304</b>	<b>102%</b>

	2023	2024	2024	2024	2024
	Actual	Budget	Estimate	Actual*	Act. % of Estimate
<b>Miscellaneous</b>					
MISCELLANEOUS REVENUE	301,752	21,917	55,965	68,747	123%
	<b>301,752</b>	<b>21,917</b>	<b>55,965</b>	<b>68,747</b>	<b>123%</b>
<b>Reimbursements</b>					
MISC REIMBURSED EXPENDITURES	89,950	79,737	100,607	167,045	166%
EVENT DONATIONS	320	0	0	100	
	<b>90,270</b>	<b>79,737</b>	<b>100,607</b>	<b>167,145</b>	<b>166%</b>
<b>Uses of Money &amp; Property</b>					
INTEREST ON INVESTMENTS	1,528,785	803,964	1,259,156	1,506,613	120%
RENTS & ROYALTIES	14,621	13,918	16,099	16,081	100%
SALE OF CROPS	25,206	34,605	24,831	38,962	157%
	<b>1,568,612</b>	<b>852,487</b>	<b>1,300,086</b>	<b>1,561,655</b>	<b>120%</b>
<b>Transfers In</b>					
INTERFUND TRANSFERS IN	272,913	257,621	256,966	256,966	100%
	<b>272,913</b>	<b>257,621</b>	<b>256,966</b>	<b>256,966</b>	<b>100%</b>
<b>Total</b>	<b>18,473,340</b>	<b>17,932,957</b>	<b>18,361,254</b>	<b>19,038,176</b>	<b>104%</b>

### Summary of General Fund Revenue - 4th Quarter, 2024

	2023	2024	2024	2024	2024
	Actual	Budget	Estimate	Actual*	Act. % of Estimate
<b>Taxes</b>	14,394,660	14,869,785	14,856,413	15,148,209	102%
<b>Licenses &amp; Permits</b>	42,040	34,596	42,190	44,529	106%
<b>Intergovernmental</b>	88,419	89,879	76,711	84,621	110%
<b>Charges for Services</b>	1,714,675	1,726,935	1,672,316	1,706,304	102%
<b>Miscellaneous</b>	301,752	21,917	55,965	68,747	123%
<b>Reimbursements</b>	90,270	79,737	100,607	167,145	166%
<b>Uses of Money &amp; Property</b>	1,568,612	852,487	1,300,086	1,561,655	120%
<b>Transfers In</b>	272,913	257,621	256,966	256,966	100%
<b>Total</b>	<b>18,473,340</b>	<b>17,932,957</b>	<b>18,361,254</b>	<b>19,038,176</b>	<b>104%</b>

### General Fund Key Revenues - 4th Quarter, 2024

	2023	2024	2024	2024	2024
	Actual	Budget	Estimate	Actual*	Act. % of Estimate
<b>Ad Valorem Property tax</b>	9,805,859	10,145,323	10,292,938	10,324,967	100%
<b>Delinquent Tax</b>	118,229	106,303	175,387	218,338	124%
<b>Penalties &amp; Interest</b>	169,175	142,498	199,828	243,627	122%
<b>Motor Vehicle Tax</b>	1,068,223	1,055,356	1,055,356	1,106,666	105%
<b>Local Sales &amp; Use Tax</b>	3,166,197	3,342,388	3,076,342	3,188,170	104%
<b>Mortgage Filing Fees</b>	248,894	242,599	238,771	264,787	111%
<b>Interest on Investments</b>	1,528,785	803,964	1,259,156	1,506,613	120%
<b>Correctional Fees- Federal</b>	786,546	744,600	765,758	758,497	99%
<b>Correctional Fees- Local</b>	91,443	104,705	93,109	107,721	116%
<b>Park Fees</b>	288,916	324,282	249,722	255,390	102%

# HARVEY COUNTY

## General Fund Expenditure - 4th Quarter, 2024 (\*Unaudited)

	2023 Actual	2024 Budget	2024 Estimate	2024 Actual*	2024 Act. % of Estimate
<b>COUNTY COMMISSION</b>					
Personnel	134,735	144,080	144,272	140,395	97%
Contractual	3,655	3,235	3,235	2,596	80%
	<b>138,390</b>	<b>147,315</b>	<b>147,507</b>	<b>142,992</b>	<b>97%</b>
<b>ADMINISTRATION</b>					
Personnel	808,197	871,516	872,985	884,272	101%
Contractual	8,880	20,318	17,821	11,477	64%
Commodities	1,409	1,805	1,795	1,186	66%
Capital Outlay	15,801	39,000	25,023	19,457	78%
Transfers Out	6,100	0	0	1,700	
	<b>840,387</b>	<b>932,639</b>	<b>917,624</b>	<b>918,092</b>	<b>100%</b>
<b>COUNTY CLERK</b>					
Personnel	306,789	324,772	324,940	325,724	100%
Contractual	22,896	20,900	20,900	24,039	115%
Commodities	700	600	600	639	106%
	<b>330,385</b>	<b>346,272</b>	<b>346,440</b>	<b>350,402</b>	<b>101%</b>
<b>COUNTY ELECTION</b>					
Personnel	9,090	38,050	34,050	27,812	82%
Contractual	46,586	65,100	61,100	46,525	76%
Commodities	7,679	7,800	7,800	4,822	62%
Transfers Out	11,500	11,500	11,500	11,500	100%
	<b>74,855</b>	<b>122,450</b>	<b>114,450</b>	<b>90,659</b>	<b>79%</b>
<b>COUNTY TREASURER</b>					
Personnel	630,021	640,726	648,468	678,716	105%
Contractual	22,756	22,130	23,210	15,878	68%
Commodities	15,049	3,100	3,100	2,474	80%
Capital Outlay	1,825	0	0	1,705	
	<b>669,651</b>	<b>665,956</b>	<b>674,778</b>	<b>698,773</b>	<b>104%</b>
<b>COUNTY ATTORNEY</b>					
Personnel	906,753	1,004,857	996,440	943,847	95%
Contractual	29,093	32,700	33,700	41,713	124%
Commodities	6,735	7,500	7,500	5,629	75%
Capital Outlay	11,955	14,350	14,350	8,327	58%
Transfers Out	9,214	0	0	0	
	<b>963,750</b>	<b>1,059,407</b>	<b>1,051,990</b>	<b>999,516</b>	<b>95%</b>
<b>DISTRICT COURT</b>					
Contractual	81,278	82,002	81,040	66,796	82%
Commodities	10,388	14,898	13,420	12,230	91%
Capital Outlay	29,247	41,000	39,805	40,432	102%
	<b>120,913</b>	<b>137,900</b>	<b>134,265</b>	<b>119,458</b>	<b>89%</b>

# HARVEY COUNTY

## INDIGENT DEFENSE

Contractual	180,000	210,000	210,000	210,000	100%
	<b>180,000</b>	<b>210,000</b>	<b>210,000</b>	<b>210,000</b>	<b>100%</b>

## COUNTY APPRAISER

Personnel	551,137	589,756	585,907	562,422	96%
Contractual	65,184	76,780	72,739	66,304	91%
Commodities	3,031	3,100	3,100	1,901	61%
Capital Outlay	4,757	29,800	29,800	26,559	89%
	<b>624,109</b>	<b>699,436</b>	<b>691,546</b>	<b>657,186</b>	<b>95%</b>

## REGISTER OF DEEDS

Personnel	190,762	208,310	203,956	213,770	105%
Contractual	2,683	6,501	6,485	2,471	38%
Commodities	121	1,449	1,500	686	46%
	<b>193,566</b>	<b>216,260</b>	<b>211,941</b>	<b>216,927</b>	<b>102%</b>

## PLANNING AND ZONING

Personnel	145,412	161,270	161,843	161,914	100%
Contractual	8,572	13,350	10,950	7,663	70%
Commodities	1,026	1,550	1,350	848	63%
Capital Outlay	1,076	0	0	0	
	<b>156,085</b>	<b>176,170</b>	<b>174,143</b>	<b>170,424</b>	<b>98%</b>

## INFORMATION TECHNOLOGY

Personnel	101,609	111,101	113,956	112,242	98%
Contractual	409,548	466,801	464,660	439,275	95%
Commodities	2,165	2,500	2,500	941	38%
Capital Outlay	17,686	127,000	127,000	120,248	95%
Transfers Out	28,700	3,700	3,700	10,452	282%
	<b>559,708</b>	<b>711,102</b>	<b>711,816</b>	<b>683,158</b>	<b>96%</b>

## DISTRICT CORONER

Personnel	74,367	76,977	76,657	78,415	102%
Contractual	163,033	153,100	176,375	174,639	99%
Commodities	1,672	1,575	1,675	1,609	96%
Capital Outlay	0	1,600	2,170	895	41%
Reimbursements	(47,301)	(70,000)	(110,000)	(100,340)	91%
	<b>191,771</b>	<b>163,252</b>	<b>146,877</b>	<b>155,217</b>	<b>106%</b>

## PINE STREET BUILDING

Contractual	52,472	127,836	98,368	91,919	93%
Commodities	0	7,500	7,226	0	0%
	<b>52,472</b>	<b>135,336</b>	<b>105,594</b>	<b>91,919</b>	<b>87%</b>

## COURTHOUSE GENERAL

Personnel	346,128	453,232	415,337	368,011	89%
Contractual	934,667	1,040,069	994,906	1,084,030	109%
Commodities	33,373	33,650	32,536	33,274	102%
Capital Outlay	565,818	31,200	164,247	52,686	32%
Transfers Out	1,912,883	0	0	0	
	<b>3,792,870</b>	<b>1,558,151</b>	<b>1,607,026</b>	<b>1,538,000</b>	<b>96%</b>

# HARVEY COUNTY

## COUNTY SHERIFF

Personnel	4,119,461	4,236,180	4,309,896	4,384,987	102%
Contractual	1,004,401	977,628	950,598	1,103,843	116%
Commodities	148,451	164,815	149,712	144,828	97%
Capital Outlay	44,559	55,000	55,000	48,064	87%
Transfers Out	161,250	370,000	370,000	383,000	104%
Reimbursements	(1,777)	(2,200)	(2,065)	(942)	46%
	<b>5,476,344</b>	<b>5,801,423</b>	<b>5,833,141</b>	<b>6,063,780</b>	<b>104%</b>

## COMMUNICATIONS SERVICES

Personnel	1,331,800	1,445,319	1,485,884	1,410,195	95%
Contractual	169,644	176,278	175,607	179,863	102%
Commodities	5,606	8,300	6,800	8,169	120%
Capital Outlay	6,262	55,500	50,500	28,709	57%
Transfers Out	0	0	0	16,500	
	<b>1,513,311</b>	<b>1,685,397</b>	<b>1,718,791</b>	<b>1,643,436</b>	<b>96%</b>

## AMBULANCE SERVICE

Contractual	849,812	1,260,064	1,260,064	1,260,064	100%
	<b>849,812</b>	<b>1,260,064</b>	<b>1,260,064</b>	<b>1,260,064</b>	<b>100%</b>

## EMERGENCY MANAGEMENT

Personnel	203,382	224,604	246,918	240,181	97%
Contractual	5,463	7,931	8,061	6,885	85%
Commodities	6,600	6,686	4,700	2,384	51%
Capital Outlay	4,006	4,500	4,500	2,334	52%
	<b>219,451</b>	<b>243,721</b>	<b>264,179</b>	<b>251,784</b>	<b>95%</b>

## HUMANE SOCIETY APPROPRIATION

Contractual	9,000	9,000	9,000	9,000	100%
	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>100%</b>

## STABILIZATION RESERVE

Contractual	0	4,453,000	0	0	
	<b>0</b>	<b>4,453,000</b>	<b>0</b>	<b>0</b>	

## CDDO APPROPRIATION

Contractual	112,500	112,500	112,500	112,500	100%
	<b>112,500</b>	<b>112,500</b>	<b>112,500</b>	<b>112,500</b>	<b>100%</b>

## CONSERVATION DISTRICT APPROPRIATION

Contractual	25,000	25,000	25,000	25,000	100%
	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>100%</b>

## MENTAL HEALTH APPROPRIATION

Contractual	184,500	188,190	188,190	188,190	100%
	<b>184,500</b>	<b>188,190</b>	<b>188,190</b>	<b>188,190</b>	<b>100%</b>

## HEALTH DEPARTMENT

Personnel	447,822	488,992	498,474	449,533	90%
Contractual	52,008	65,342	54,385	38,653	71%
Commodities	96,496	74,800	96,430	70,076	73%
Capital Outlay	4,760	7,400	3,879	4,245	109%
Transfers Out	52,856	56,530	56,530	56,530	100%
	<b>653,941</b>	<b>693,064</b>	<b>709,698</b>	<b>619,037</b>	<b>87%</b>

# HARVEY COUNTY

## HEALTH MINISTRIES APPROPRIATION

Contractual	10,000	10,000	10,000	10,000	100%
	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>100%</b>

## HC TRANSPORATION

Transfers Out	33,400	33,400	33,400	33,400	100%
	<b>33,400</b>	<b>33,400</b>	<b>33,400</b>	<b>33,400</b>	<b>100%</b>

## HEART-TO-HEART APPROPRIATION

Contractual	4,000	4,000	4,000	4,000	100%
	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>100%</b>

## LOW INCOME ASSISTANCE APPROPRIATION

Contractual	5,000	5,000	5,000	5,000	100%
	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>100%</b>

## COUNTY PARKS

Personnel	477,324	503,256	495,354	503,088	102%
Contractual	208,064	223,051	211,930	211,005	100%
Commodities	61,328	78,440	74,970	57,334	76%
Capital Outlay	175,387	171,700	173,895	120,603	69%
Transfers Out	0	40,655	0	0	
Reimbursements	(20,645)	(31,500)	(24,500)	(13,910)	57%
	<b>901,458</b>	<b>985,602</b>	<b>931,649</b>	<b>878,120</b>	<b>94%</b>

## COUNTY HISTORICAL SOCIETY APPROPRIATION

Contractual	57,500	57,500	57,500	57,500	100%
	<b>57,500</b>	<b>57,500</b>	<b>57,500</b>	<b>57,500</b>	<b>100%</b>

## COUNTY FREE FAIR & SADDLE CLUB APPROPRIATION

Contractual	33,475	34,790	34,790	34,790	100%
	<b>33,475</b>	<b>34,790</b>	<b>34,790</b>	<b>34,790</b>	<b>100%</b>

## ECONOMIC DEV COUNCIL APPROPRIATION

Contractual	115,000	115,000	115,000	115,000	100%
	<b>115,000</b>	<b>115,000</b>	<b>115,000</b>	<b>115,000</b>	<b>100%</b>

## ECONOMIC DEVELOPMENT RESERVE

Contractual	19,893	39,893	39,893	19,893	50%
	<b>19,893</b>	<b>39,893</b>	<b>39,893</b>	<b>19,893</b>	<b>50%</b>

## AIRPORT APPROPRIATION

Contractual	90,000	90,000	90,000	90,000	100%
	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>100%</b>

## CARES ACT

Contractual	4,125	450,000	4,500	39,410	876%
	<b>4,125</b>	<b>450,000</b>	<b>4,500</b>	<b>39,410</b>	<b>876%</b>

<b>Total</b>	<b>19,206,623</b>	<b>23,578,190</b>	<b>18,692,292</b>	<b>18,502,628</b>	<b>99%</b>
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# HARVEY COUNTY

## Summary of General Fund Expenditure - 4th Quarter, 2024 (\*Unaudited)

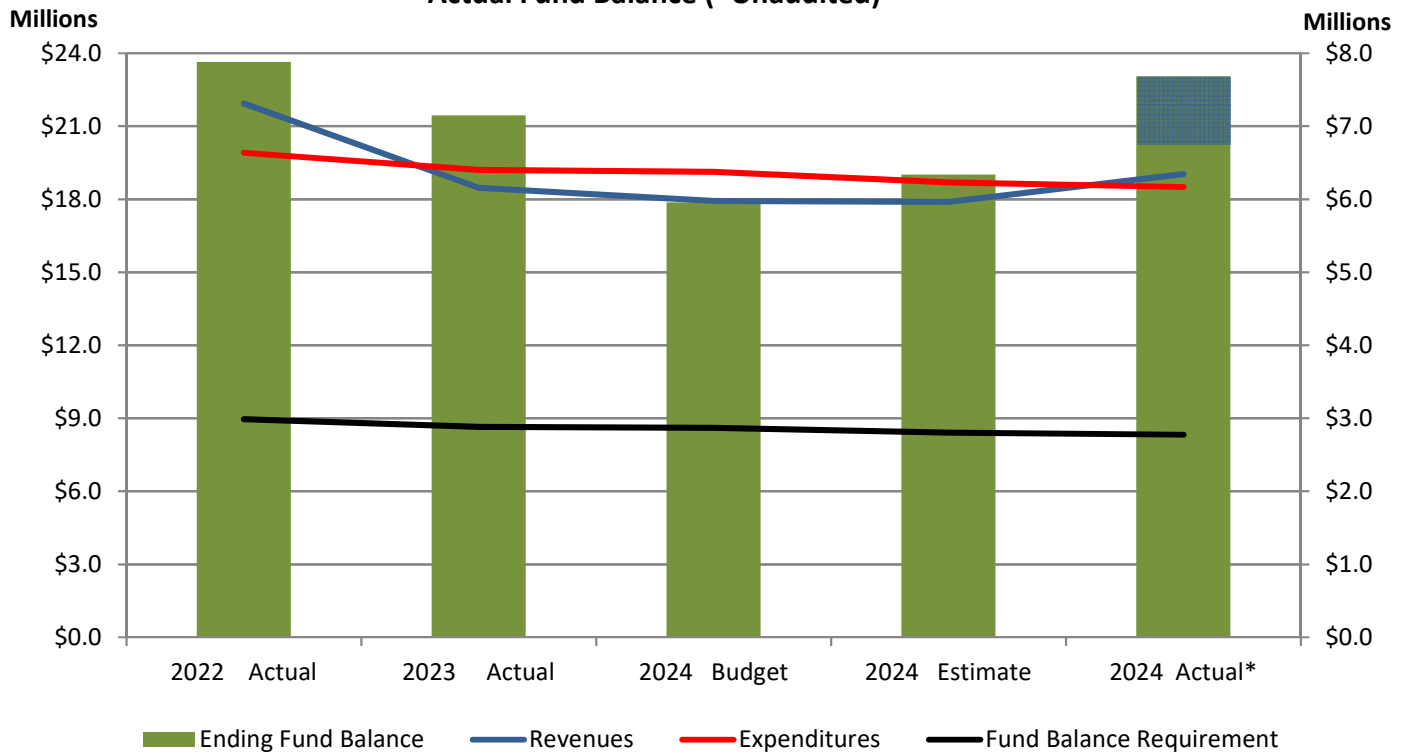
	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>
	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Actual*</b>	<b>Act. % of Estimate</b>
<b>Personnel</b>	10,784,788	11,522,998	11,615,337	11,485,524	99%
<b>Contractual</b>	4,990,687	6,191,989	5,631,507	5,795,921	103%
<b>Commodities</b>	401,828	460,723	416,714	349,029	84%
<b>Capital Outlay</b>	883,140	578,050	690,169	474,263	69%
<b>Transfers Out</b>	2,215,903	475,130	475,130	513,082	108%
<b>Reimbursements</b>	(69,723)	(103,700)	(136,565)	(115,191)	84%
<b>Stabilization Reserve</b>	0	4,453,000	0	0	
<b>Total</b>	<b>19,206,623</b>	<b>23,578,190</b>	<b>18,692,292</b>	<b>18,502,628</b>	<b>99%</b>

**General Fund Actual and Projected Fund Balance (\*Unaudited)**

	2022 Actual	2023 Actual	2024 Budget	2024 Estimate	2024 Actual*
Beginning Fund Balance	\$ 5,852,378	\$ 7,878,284	\$ 7,144,918	\$ 7,144,918	\$ 7,144,918
Revenues	21,935,624	18,473,340	17,932,957	17,885,076	19,038,176
Expenditures	19,909,718	19,206,706	19,125,190	18,692,292	18,502,628
Adjustment	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>7,878,284</b>	<b>7,144,918</b>	<b>5,952,685</b>	<b>6,337,702</b>	<b>7,680,466</b>
Current Year Increase (Decrease)	\$ 2,025,906	\$ (733,366)	\$ (1,192,233)	\$ (807,216)	\$ 535,548
<b>Fund Balance Requirement</b>	<b>\$ 2,986,458</b>	<b>\$ 2,881,006</b>	<b>\$ 2,868,779</b>	<b>\$ 2,803,844</b>	<b>\$ 2,775,394</b>

**Ending Fund Balance includes additional CARES funding of \$892,973**

**Harvey County General Fund  
Actual Fund Balance (\*Unaudited)**



# HARVEY COUNTY

## Other Funds Revenues and Expenditures - 4th Quarter, 2024 (\*Unaudited)

	2023 Actual	2024 Budget	2024 Estimate	2024 Actual*	2024 Act. % of Estimate
<b>COUNTY ROAD &amp; BRIDGE</b>					
Revenue					
Taxes	4,703,268	5,270,349	5,380,915	5,419,506	101%
Miscellaneous	197,312	216,411	148,190	150,137	101%
Reimbursements	16,786	1,917	10,119	96,618	955%
	<b>4,917,366</b>	<b>5,488,677</b>	<b>5,539,224</b>	<b>5,666,260</b>	<b>102%</b>
Expenditure					
Personnel	1,069,986	1,132,838	1,135,711	1,136,120	100%
Contractual	298,678	396,601	382,599	432,235	113%
Commodities	386,818	387,907	520,385	472,388	91%
Capital Outlay	2,392,340	3,458,353	3,269,050	3,013,483	92%
Transfers Out	790,926	200,000	143,000	518,133	362%
	<b>4,938,749</b>	<b>5,575,699</b>	<b>5,450,745</b>	<b>5,572,360</b>	<b>102%</b>
<b>NOXIOUS WEED ERADICATION</b>					
Revenue					
Taxes	214,996	187,929	193,371	193,382	100%
Charges for Services	34,131	23,887	33,432	42,020	126%
Reimbursements	360	0	0	48	
	<b>249,487</b>	<b>211,816</b>	<b>226,803</b>	<b>235,451</b>	<b>104%</b>
Expenditure					
Personnel	134,880	172,064	169,359	170,535	101%
Contractual	13,554	16,845	17,856	13,900	78%
Commodities	39,935	45,605	44,405	41,060	92%
Capital Outlay	10,171	21,700	6,700	7,626	114%
	<b>198,541</b>	<b>256,214</b>	<b>238,320</b>	<b>233,120</b>	<b>98%</b>
<b>SOLID WASTE</b>					
Revenue					
Taxes	1,019,287	1,014,511	1,095,531	1,094,240	100%
Charges for Services	1,214,718	1,232,601	1,308,560	1,294,135	99%
Miscellaneous	256,196	51,095	262,344	244,225	93%
Reimbursements	0	0	0	149,403	
	<b>2,490,201</b>	<b>2,298,207</b>	<b>2,666,435</b>	<b>2,782,003</b>	<b>104%</b>
Expenditure					
Personnel	729,932	843,648	851,912	780,868	92%
Contractual	1,312,274	1,155,348	1,315,443	1,367,216	104%
Commodities	104,118	128,004	98,766	88,088	89%
Capital Outlay	24,264	1,800	1,800	9,152	508%
Transfers Out	445,775	450,000	450,000	577,559	128%
	<b>2,616,363</b>	<b>2,578,800</b>	<b>2,717,921</b>	<b>2,822,882</b>	<b>104%</b>

# HARVEY COUNTY

## COUNTY EXTENSION COUNCIL

Revenue					
Taxes	359,236	376,023	383,479	385,167	100%
	<b>359,236</b>	<b>376,023</b>	<b>383,479</b>	<b>385,167</b>	<b>100%</b>

Expenditure					
Contractual	363,000	380,000	380,000	380,000	100%
	<b>363,000</b>	<b>380,000</b>	<b>380,000</b>	<b>380,000</b>	<b>100%</b>

## COUNTY TREASURER TECHNOLOGY

Revenue					
Charges for Services	9,440	8,807	9,011	9,952	110%
	<b>9,440</b>	<b>8,807</b>	<b>9,011</b>	<b>9,952</b>	<b>110%</b>

Expenditure					
Contractual	4,248	40,250	1,217	1,217	100%
Capital Outlay	4,546	12,000	12,000	8,611	72%
	<b>8,794</b>	<b>52,250</b>	<b>13,217</b>	<b>9,828</b>	<b>74%</b>

## DEPT ON AGING

Revenue					
Taxes	278,943	282,462	282,462	289,566	103%
Intergovernmental	54,819	49,556	59,606	53,560	90%
Miscellaneous	20	0	0	2	
Reimbursements	500	0	0	0	
	<b>334,282</b>	<b>332,018</b>	<b>347,132</b>	<b>343,127</b>	<b>99%</b>

Expenditure					
Personnel	164,796	174,818	174,818	175,990	101%
Contractual	122,170	131,450	142,318	120,707	85%
Commodities	471	600	600	161	27%
Capital Outlay	0	2,495	2,495	2,315	93%
Transfers Out	41,318	42,868	42,868	42,868	100%
	<b>328,755</b>	<b>352,231</b>	<b>363,099</b>	<b>342,042</b>	<b>94%</b>

## COUNTY CLERK TECHNOLOGY FUND

Revenue					
Charges for Services	9,440	8,807	9,011	9,952	110%
	<b>9,440</b>	<b>8,807</b>	<b>9,011</b>	<b>9,952</b>	<b>110%</b>

Expenditure					
Contractual	0	25,000	7,000	10,763	154%
Capital Outlay	7,814	3,000	2,500	0	0%
	<b>7,814</b>	<b>28,000</b>	<b>9,500</b>	<b>10,763</b>	<b>113%</b>

# HARVEY COUNTY

## REGISTER OF DEED TECHNOLOGY

Revenue					
Charges for Services	37,760	35,209	36,071	39,806	110%
	<b>37,760</b>	<b>35,209</b>	<b>36,071</b>	<b>39,806</b>	<b>110%</b>
Expenditure					
Personnel	24,710	27,449	29,894	18,970	63%
Contractual	1,256	20,000	3,500	3,884	111%
Capital Outlay	18,600	46,700	13,700	3,078	22%
	<b>44,566</b>	<b>94,149</b>	<b>47,094</b>	<b>25,932</b>	<b>55%</b>

## 911 COMBINED FUND

Revenue					
Intergovernmental	238,085	236,551	239,548	245,404	102%
Reimbursements	4,419	0	0	0	
	<b>242,504</b>	<b>236,551</b>	<b>239,548</b>	<b>245,404</b>	<b>102%</b>
Expenditure					
Contractual	191,840	179,760	182,370	182,443	100%
Capital Outlay	27,375	137,500	14,750	12,984	88%
Transfers Out	79,861	79,861	79,861	79,861	100%
	<b>299,075</b>	<b>397,121</b>	<b>276,981</b>	<b>275,288</b>	<b>99%</b>

## CAPITAL IMPROVEMENT

Revenue					
Reimbursements	4,135	0	0	745	
Transfers In	2,401,158	600,000	600,000	753,559	126%
	<b>2,405,294</b>	<b>600,000</b>	<b>600,000</b>	<b>754,304</b>	<b>126%</b>
Expenditure					
Contractual	33,862	0	0	0	
Capital Outlay	460,473	4,016,782	1,667,415	1,367,780	82%
	<b>494,334</b>	<b>4,016,782</b>	<b>1,667,415</b>	<b>1,367,780</b>	<b>82%</b>

## BOND & INTEREST

Revenue					
Taxes	902,742	906,478	920,518	926,656	101%
Transfers In	79,861	79,861	79,861	79,861	100%
	<b>982,603</b>	<b>986,339</b>	<b>1,000,379</b>	<b>1,006,517</b>	<b>101%</b>
Expenditure					
Contractual	0	10,000	0	0	
Debt Service	998,778	996,929	996,929	996,928	100%
	<b>998,778</b>	<b>1,006,929</b>	<b>996,929</b>	<b>996,928</b>	<b>100%</b>

# HARVEY COUNTY

## HARVEY COUNTY TRANSPORTATION

Revenue					
Intergovernmental	135,777	172,079	169,690	151,738	89%
Miscellaneous	33,789	29,367	32,676	42,526	130%
Reimbursements	0	64,252	208,866	5,085	2%
Transfers In	42,900	42,900	42,900	42,900	100%
	<b>212,466</b>	<b>308,598</b>	<b>454,132</b>	<b>242,249</b>	<b>53%</b>
Expenditure					
Personnel	167,964	200,579	222,887	180,568	81%
Contractual	28,391	45,788	48,680	42,295	87%
Commodities	15,107	28,861	16,800	12,457	74%
Capital Outlay	9,863	72,593	244,618	98,579	40%
	<b>221,326</b>	<b>347,821</b>	<b>532,985</b>	<b>333,899</b>	<b>63%</b>

## SPEC ALCOHOL&DRUG

Revenue					
Taxes	5,756	5,518	4,724	4,869	103%
	<b>5,756</b>	<b>5,518</b>	<b>4,724</b>	<b>4,869</b>	<b>103%</b>
Expenditure					
Contractual	6,000	7,000	7,000	5,000	71%
	<b>6,000</b>	<b>7,000</b>	<b>7,000</b>	<b>5,000</b>	<b>71%</b>

## SPEC PARK ALCOHOL&DRUG

Revenue					
Taxes	5,756	5,518	4,724	4,869	103%
	<b>5,756</b>	<b>5,518</b>	<b>4,724</b>	<b>4,869</b>	<b>103%</b>
Expenditure					
Contractual	0	30,000	30,000	20,000	67%
	<b>0</b>	<b>30,000</b>	<b>30,000</b>	<b>20,000</b>	<b>67%</b>

## DIVERSION

Revenue					
Charges for Services	25,210	24,055	23,545	22,105	94%
	<b>25,210</b>	<b>24,055</b>	<b>23,545</b>	<b>22,105</b>	<b>94%</b>
Expenditure					
Personnel	26,056	18,048	18,160	17,945	99%
Contractual	0	1,150	900	0	0%
Commodities	4	400	400	0	0%
	<b>26,060</b>	<b>19,598</b>	<b>19,460</b>	<b>17,945</b>	<b>92%</b>

# HARVEY COUNTY

## ROAD IMPACT FEE

Revenue					
Licenses & Permits	20,000	20,000	24,000	20,000	83%
	<b>20,000</b>	<b>20,000</b>	<b>24,000</b>	<b>20,000</b>	<b>83%</b>

Expenditure					
Contractual	22,327	50,000	20,000	17,829	89%
	<b>22,327</b>	<b>50,000</b>	<b>20,000</b>	<b>17,829</b>	<b>89%</b>

## MUNICIPALITIES FIGHT ADDICTION FUND

Revenue					
Intergovernmental	86,219	55,901	95,061	106,221	112%
	<b>86,219</b>	<b>55,901</b>	<b>95,061</b>	<b>106,221</b>	<b>112%</b>

Expenditure					
Contractual	0	75,000	38,000	56,223	148%
Commodities	0	50,000	0	0	
	<b>0</b>	<b>125,000</b>	<b>38,000</b>	<b>56,223</b>	<b>148%</b>

<b>Road &amp; Bridge Fund Actual Fund Balance (*Unaudited)</b>					
	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Actual*</b>
Beginning Fund Balance	\$ 689,573	\$ 600,184	\$ 578,801	\$ 578,801	\$ 578,801
Revenues	4,619,593	4,917,366	5,488,677	5,539,224	5,666,260
Expenditures	4,708,982	4,938,749	5,575,699	5,450,745	5,572,360
Adjustment	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>600,184</b>	<b>578,801</b>	<b>491,779</b>	<b>667,280</b>	<b>672,701</b>
Current Year Balance Increase (Decrease)	\$ (89,389)	\$ (21,383)	\$ (87,022)	\$ 88,479	\$ 93,900
<b>Fund Balance Requirement</b>	<b>\$ 235,449</b>	<b>\$ 246,937</b>	<b>\$ 278,785</b>	<b>\$ 272,537</b>	<b>\$ 278,618</b>

<b>Noxious Weed Fund Actual Fund Balance (*Unaudited)</b>					
	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Actual*</b>
Beginning Fund Balance	\$ 50,669	\$ 50,024	\$ 100,970	\$ 100,970	\$ 100,970
Revenues	198,494	249,487	211,816	226,803	235,451
Expenditures	199,139	198,541	256,214	238,320	233,120
Adjustment	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>50,024</b>	<b>100,970</b>	<b>56,572</b>	<b>89,453</b>	<b>103,301</b>
Current Year Balance Increase (Decrease)	\$ (645)	\$ 50,946	\$ (44,398)	\$ (11,517)	\$ 2,331
<b>Fund Balance Requirement</b>	<b>\$ 9,957</b>	<b>\$ 9,927</b>	<b>\$ 12,811</b>	<b>\$ 11,916</b>	<b>\$ 11,656</b>

<b>Solid Waste Fund Actual Fund Balance (*Unaudited)</b>					
	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Actual*</b>
Beginning Fund Balance	\$ 1,465,319	\$ 1,496,003	\$ 1,369,841	\$ 1,369,841	\$ 1,369,841
Revenues	2,396,967	2,490,201	2,298,207	2,666,435	2,782,003
Expenditures	2,366,283	2,616,363	2,578,800	2,717,921	2,822,882
Adjustment	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>1,496,003</b>	<b>1,369,841</b>	<b>1,089,248</b>	<b>1,318,355</b>	<b>1,328,962</b>
Current Year Balance Increase (Decrease)	\$ 30,684	\$ (126,162)	\$ (280,593)	\$ (51,486)	\$ (40,879)
<b>Fund Balance Requirement</b>	<b>\$ 118,314</b>	<b>\$ 130,818</b>	<b>\$ 128,940</b>	<b>\$ 135,896</b>	<b>\$ 141,144</b>

<b>Extension Council Fund Actual Fund Balance (*Unaudited)</b>					
	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Actual*</b>
Beginning Fund Balance	\$ 27,658	\$ 25,758	\$ 21,994	\$ 21,994	\$ 21,994
Revenues	352,858	359,236	376,023	383,479	385,167
Expenditures	354,758	363,000	380,000	380,000	380,000
Adjustment	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>25,758</b>	<b>21,994</b>	<b>18,017</b>	<b>25,473</b>	<b>27,161</b>
Current Year Balance Increase (Decrease)	\$ (1,900)	\$ (3,764)	\$ (3,977)	\$ 3,479	\$ 5,167
<b>Fund Balance Requirement</b>	<b>\$ 17,738</b>	<b>\$ 18,150</b>	<b>\$ 19,000</b>	<b>\$ 19,000</b>	<b>\$ 19,000</b>



<b>Treasurer Technology Fund Actual Fund Balance (*Unaudited)</b>					
	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Actual*</b>
Beginning Fund Balance	\$ 44,589	\$ 44,047	\$ 44,693	\$ 44,693	\$ 44,693
Revenues	11,760	9,440	8,807	9,011	9,952
Expenditures	12,302	8,794	52,250	13,217	9,828
Adjustment	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>44,047</b>	<b>44,693</b>	<b>1,250</b>	<b>40,487</b>	<b>44,817</b>
Current Year Balance Increase (Decrease)	\$ (542)	\$ 646	\$ (43,443)	\$ (4,206)	\$ 124
<b>Fund Balance Requirement</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Department on Aging Fund Actual Fund Balance (*Unaudited)</b>					
	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Actual*</b>
Beginning Fund Balance	\$ 62,407	\$ 43,362	\$ 48,889	\$ 48,889	\$ 48,889
Revenues	274,655	334,282	332,018	347,132	343,127
Expenditures	293,700	328,755	352,231	363,099	342,042
Adjustment	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>43,362</b>	<b>48,889</b>	<b>28,676</b>	<b>32,922</b>	<b>49,974</b>
Current Year Balance Increase (Decrease)	\$ (19,045)	\$ 5,527	\$ (20,213)	\$ (15,967)	\$ 1,085
<b>Fund Balance Requirement</b>	<b>\$ 14,685</b>	<b>\$ 16,438</b>	<b>\$ 17,612</b>	<b>\$ 18,155</b>	<b>\$ 17,102</b>

<b>Clerk Technology Fund Actual Fund Balance (*Unaudited)</b>					
	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Actual*</b>
Beginning Fund Balance	\$ 34,844	\$ 23,925	\$ 25,551	\$ 25,551	\$ 25,551
Revenues	11,760	9,440	8,807	9,011	9,952
Expenditures	22,679	7,814	28,000	9,500	10,763
Adjustment	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>23,925</b>	<b>25,551</b>	<b>6,358</b>	<b>25,062</b>	<b>24,740</b>
Current Year Balance Increase (Decrease)	\$ (10,919)	\$ 1,626	\$ (19,193)	\$ (489)	\$ (811)
<b>Fund Balance Requirement</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Register of Deeds Technology Fund Actual Fund Balance (*Unaudited)</b>					
	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Actual*</b>
Beginning Fund Balance	\$ 146,749	\$ 165,226	\$ 158,420	\$ 158,420	\$ 158,420
Revenues	47,040	37,760	35,209	36,071	39,806
Expenditures	28,563	44,566	94,149	47,094	25,932
Adjustment	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>165,226</b>	<b>158,420</b>	<b>99,480</b>	<b>147,397</b>	<b>172,294</b>
Current Year Balance Increase (Decrease)	\$ 18,477	\$ (6,806)	\$ (58,940)	\$ (11,023)	\$ 13,874
<b>Fund Balance Requirement</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>911 Combined Fund Actual Fund Balance (*Unaudited)</b>					
	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Actual*</b>
Beginning Fund Balance	\$ 381,791	\$ 320,790	\$ 275,360	\$ 275,360	\$ 275,360
Revenues	235,686	242,504	236,551	239,548	245,404
Expenditures	301,373	299,075	397,121	276,981	275,288
Adjustment	4,686	11,141	-	-	10,881
<b>Ending Fund Balance</b>	<b>320,790</b>	<b>275,360</b>	<b>114,790</b>	<b>237,927</b>	<b>256,357</b>
Current Year Balance Increase (Decrease)	\$ (61,001)	\$ (45,430)	\$ (160,570)	\$ (37,433)	\$ (19,003)
<b>Fund Balance Requirement</b>	<b>\$ 15,069</b>	<b>\$ 14,954</b>	<b>\$ 19,856</b>	<b>\$ 13,849</b>	<b>\$ 13,764</b>

<b>Capital Improvement Fund Actual Fund Balance (*Unaudited)</b>					
	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Actual*</b>
Beginning Fund Balance	\$ 3,249,201	\$ 5,357,220	\$ 7,268,180	\$ 7,268,180	\$ 7,268,180
Revenues	2,773,587	2,405,294	600,000	600,000	754,304
Expenditures	665,568	494,334	4,016,782	1,667,415	1,367,780
Adjustment	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>5,357,220</b>	<b>7,268,180</b>	<b>3,851,398</b>	<b>6,200,765</b>	<b>6,654,704</b>
Current Year Balance Increase (Decrease)	\$ 2,108,019	\$ 1,910,960	\$ (3,416,782)	\$ (1,067,415)	\$ (613,476)
<b>Fund Balance Requirement</b>	<b>\$ 33,278</b>	<b>\$ 24,717</b>	<b>\$ 200,839</b>	<b>\$ 83,371</b>	<b>\$ 68,389</b>

<b>Bond &amp; Interest Fund Actual Fund Balance (*Unaudited)</b>					
	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Actual*</b>
Beginning Fund Balance	\$ 140,853	\$ 85,734	\$ 69,559	\$ 69,559	\$ 69,559
Revenues	2,115,353	982,603	986,339	1,000,379	1,006,517
Expenditures	2,170,471	998,778	1,006,929	996,929	996,928
Adjustment	(1)	-	-	-	-
<b>Ending Fund Balance</b>	<b>85,734</b>	<b>69,559</b>	<b>48,969</b>	<b>73,009</b>	<b>79,148</b>
Current Year Balance Increase (Decrease)	\$ (55,119)	\$ (16,175)	\$ (20,590)	\$ 3,450	\$ 9,589
<b>Fund Balance Requirement</b>	<b>\$ 108,524</b>	<b>\$ 49,939</b>	<b>\$ 50,346</b>	<b>\$ 49,846</b>	<b>\$ 49,846</b>

<b>Harvey County Transportation Fund Actual Fund Balance (*Unaudited)</b>					
	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Actual*</b>
Beginning Fund Balance	\$ 231,318	\$ 234,632	\$ 225,772	\$ 225,772	\$ 225,772
Revenues	186,607	212,466	308,598	454,132	242,249
Expenditures	183,293	221,326	347,821	532,985	333,899
Adjustment	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>234,632</b>	<b>225,772</b>	<b>186,549</b>	<b>146,919</b>	<b>134,122</b>
Current Year Balance Increase (Decrease)	\$ 3,314	\$ (8,860)	\$ (39,223)	\$ (78,853)	\$ (91,650)
<b>Fund Balance Requirement</b>	<b>\$ 9,165</b>	<b>\$ 11,066</b>	<b>\$ 17,391</b>	<b>\$ 26,649</b>	<b>\$ 16,695</b>

<b>Special Alcohol &amp; Drug Fund Actual Fund Balance (*Unaudited)</b>					
	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Actual*</b>
Beginning Fund Balance	\$ 3,753	\$ 3,776	\$ 3,532	\$ 3,532	\$ 3,532
Revenues	5,023	5,756	5,518	4,724	4,869
Expenditures	5,000	6,000	7,000	7,000	5,000
Adjustment	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>3,776</b>	<b>3,532</b>	<b>2,050</b>	<b>1,256</b>	<b>3,401</b>
Current Year Balance Increase (Decrease)	\$ 23	\$ (244)	\$ (1,482)	\$ (2,276)	\$ (131)
<b>Fund Balance Requirement</b>	<b>\$ 250</b>	<b>\$ 300</b>	<b>\$ 350</b>	<b>\$ 350</b>	<b>\$ 250</b>

<b>Special Parks Alcohol &amp; Drug Fund Actual Fund Balance (*Unaudited)</b>					
	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Actual*</b>
Beginning Fund Balance	\$ 16,729	\$ 21,752	\$ 27,508	\$ 27,508	\$ 27,508
Revenues	5,023	5,756	5,518	4,724	4,869
Expenditures	-	-	30,000	30,000	20,000
Adjustment	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>21,752</b>	<b>27,508</b>	<b>3,026</b>	<b>2,232</b>	<b>12,377</b>
Current Year Balance Increase (Decrease)	\$ 5,023	\$ 5,756	\$ (24,482)	\$ (25,276)	\$ (15,131)
<b>Fund Balance Requirement</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 1,000</b>

<b>Diversion Fund Actual Fund Balance (*Unaudited)</b>					
	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Actual*</b>
Beginning Fund Balance	\$ 928	\$ 1,498	\$ 648	\$ 648	\$ 648
Revenues	25,258	25,210	24,055	23,545	22,105
Expenditures	24,688	26,060	19,598	19,460	17,945
Adjustment	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>1,498</b>	<b>648</b>	<b>5,105</b>	<b>4,733</b>	<b>4,808</b>
Current Year Balance Increase (Decrease)	\$ 570	\$ (850)	\$ 4,457	\$ 4,085	\$ 4,160
<b>Fund Balance Requirement</b>	<b>\$ 1,234</b>	<b>\$ 1,303</b>	<b>\$ 980</b>	<b>\$ 973</b>	<b>\$ 897</b>

<b>Road Impact Fund Actual Fund Balance (*Unaudited)</b>					
	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Actual*</b>
Beginning Fund Balance	\$ 28,542	\$ 31,046	\$ 29,962	\$ 29,962	\$ 29,962
Revenues	20,000	20,000	20,000	24,000	20,000
Expenditures	17,981	22,327	50,000	20,000	17,829
Adjustment	485	1,243	-	-	-
<b>Ending Fund Balance</b>	<b>31,046</b>	<b>29,962</b>	<b>(38)</b>	<b>33,962</b>	<b>32,133</b>
Current Year Balance Increase (Decrease)	\$ 2,504	\$ (1,084)	\$ (30,000)	\$ 4,000	\$ 2,171
<b>Fund Balance Requirement</b>	<b>\$ 899</b>	<b>\$ 1,116</b>	<b>\$ 2,500</b>	<b>\$ 1,000</b>	<b>\$ 891</b>

<b>Municipalities Fight Addiction Fund Balance (*Unaudited)</b>					
	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Actual*</b>
Beginning Fund Balance	\$ -	\$ 6,413	\$ 92,632	\$ 92,632	\$ 92,632
Revenues	6,413	86,219	55,901	95,061	106,221
Expenditures	-	-	125,000	38,000	56,223
Adjustment	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>6,413</b>	<b>92,632</b>	<b>23,533</b>	<b>149,693</b>	<b>142,630</b>
Current Year Balance Increase (Decrease)	\$ 6,413	\$ 86,219	\$ (69,099)	\$ 57,061	\$ 49,998
<b>Fund Balance Requirement</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,250</b>	<b>\$ 1,900</b>	<b>\$ 2,811</b>

# HARVEY COUNTY

Investments - 4th Quarter, 2024 (as of Dec. 31, 2024)

	<b>Type</b>		<b>Maturity</b>	<b>Amount</b>	<b>Rate</b>
Municipal Investment Pool (MIP)	Overnight Deposit			\$259,821	3.226%
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			\$6,003,878	5.000%
<b>Total</b>				<b>\$15,263,699</b>	<b>5.115%</b>
<b>Benchmark:</b> 3 Month United States Treasury Bill					4.370%