

2023
Year-End
Financial Report



HARVEY COUNTY

General Fund Revenue - 4th Quarter, 2023 (*Unaudited)

	2022	2023	2023	2023	2023
	Actual	Budget	Estimate	Actual*	Act. % of Estimate
Taxes					
CURRENT TAX	9,225,696	9,795,517	9,938,041	9,805,859	98.7%
DELINQUENT REAL ESTATE TAX	83,373	107,888	99,881	115,221	115.4%
DELINQUENT PERSONAL PROP TAX	12,070	7,109	7,981	3,008	37.7%
INTEREST ON DELINQUENT TAX	129,998	184,655	154,997	169,175	109.1%
MOTOR VEHICLE TAX	1,050,548	1,071,451	1,071,451	1,068,223	99.7%
RECREATIONAL VEHICLE TAX	18,177	17,487	19,278	19,243	99.8%
16-20M TRUCK TAX	10,590	10,812	11,192	11,340	101.3%
COMMERCIAL MOTOR VEHICLE TAX	48,303	44,225	50,043	51,962	103.8%
WATERCRAFT TAX	0	6,566	0	0	
RETAIL SALES TAX	3,029,913	3,019,334	3,245,037	3,166,197	97.6%
VEHICLE RENTAL TAX	2,405	2,516	2,514	2,626	104.5%
MINERAL PRODUCTION TAX	2,064	1,406	2,041	2,141	104.9%
NEIGHBORHOOD REVITALIZATION	(24,245)	(25,538)	(25,538)	(26,090)	102.2%
LIQUOR TAX	5,023	5,182	5,819	5,756	98.9%
	13,593,914	14,248,610	14,582,737	14,394,660	98.7%
Licenses & Permits					
BUILDING PERMITS	7,750	6,275	8,325	8,575	103.0%
ZONING FEES	300	0	0	0	
CONDITIONAL USE FEES	3,200	900	900	3,800	422.2%
VARIANCE FEES	1,200	300	300	300	100.0%
PLATTING FEES	300	300	300	0	0.0%
FRANCHISE FEES	601	605	605	535	88.4%
FIREWORKS PERMITS	100	125	100	75	75.0%
ENVIRONMENTAL FEES	12,785	13,120	9,613	13,740	142.9%
CREMATION PERMITS	28,365	7,428	14,785	15,015	101.6%
	54,601	29,053	34,928	42,040	120.4%
Intergovernmental					
FEDERAL & STATE ASSISTANCE	90,936	32,654	31,112	31,112	100.0%
DISTRICT CORONER DISTRIBUTION	2,757	5,097	10,268	10,268	100.0%
STATE FORMULA	44,211	42,423	63,187	47,039	74.4%
	137,904	80,174	104,567	88,419	84.6%
Charges for Services					
RECORDING FEES	308,563	250,345	237,742	248,894	104.7%
OTHER ROD FEES	14,523	13,757	7,267	7,993	110.0%
ANTIQUE ADMIN FEE	9,906	9,989	10,144	11,350	111.9%
STATE FISH & GAME PERMITS	224	300	282	240	84.9%
FEDERAL DUCK STAMP SALES	(61)	100	50	(250)	-500.0%
ELECTION FILING FEES	3,856	1,200	1,340	1,630	121.6%
DRIVERS LICENSE RENEWAL FEES	35,590	35,870	30,861	35,085	113.7%
ESCROW ACCOUNT SETUP FEES	2,164	1,438	1,020	1,267	124.2%
COURT COSTS, FEES, CHARGES	33,697	34,852	44,313	35,891	81.0%

	2022	2023	2023	2023	2023
	Actual	Budget	Estimate	Actual*	Act. % of Estimate
CHILD CUSTODY INVESTIGATION FEES	0	0	0	475	
NEIGHBORHOOD REVIT. ADMIN FEES	11,555	6,917	9,467	0	0.0%
SPECIAL SHERIFF SERVICES	35,860	36,554	37,597	35,810	95.2%
FINGERPRINTING FEES	23,320	27,776	26,000	22,435	86.3%
COPIES OF REPORTS	40,229	40,010	14,187	12,958	91.3%
GIS FEES	0	50	75	179	238.7%
ALARM FEES	33,454	33,583	29,375	29,500	100.4%
PUBLIC HEALTH FEES	13,277	13,086	13,586	20,254	149.1%
MEDICARE FEES	16,337	11,456	11,456	15,757	137.5%
INSURANCE FEES	50,317	45,870	44,870	50,968	113.6%
KANCARE MCO FEES	14,462	14,292	14,292	12,621	88.3%
MEDICAID FEES	44	0	0	0	
HIKING/HORSE TRAIL FEES	765	688	595	1,165	195.8%
PARK CAMPING FEES	78,397	75,704	75,696	66,920	88.4%
PARK UTILITY FEES	101,545	89,765	96,948	66,570	68.7%
PARK FISHING FEES	46,048	45,979	45,979	45,978	100.0%
PARK BOATING FEES	3,844	3,210	2,000	160	8.0%
PARK BUILDING RENTAL	40,940	45,375	45,555	50,530	110.9%
PARK FIELD PERMITS	333	125	490	751	153.3%
PARK STORAGE RENTAL	5,369	6,350	5,800	6,092	105.0%
PARK HOUSE RENTAL	6,000	6,000	6,000	6,000	100.0%
CORRECTIONAL FEES-FED GOVT	612,777	700,035	651,960	786,546	120.6%
CORRECTIONAL FEES-ST GOVT	15,120	6,615	8,615	14,030	162.9%
CORRECTIONAL FEES-NEWTON CITY	77,035	102,200	86,219	71,393	82.8%
CORRECTIONAL FEES-NORTH NEWTON	315	575	425	315	74.1%
CORRECTIONAL FEES-HESSTON	1,400	990	1,925	2,275	118.2%
CORRECTIONAL FEES-HALSTEAD CIT	2,030	1,110	1,925	2,240	116.4%
CORRECTIONAL FEES-SEDGWICK CIT	350	605	420	805	191.7%
CORRECTIONAL FEES-BURRTON CITY	595	300	210	385	183.3%
RENTAL DEPOSITS	41,875	43,850	42,050	44,750	106.4%
WATER ANALYSIS REIMB	3,342	3,042	3,450	2,684	77.8%
INDIGENT DEFENSE REIMB	1,623	2,887	1,449	2,227	153.7%
RADIO MAINTENANCE SERVICES	239	25	215	(198)	-92.1%
	1,687,259	1,712,875	1,611,850	1,714,675	106.4%
Miscellaneous					
MISCELLANEOUS REVENUE	235,236	10,934	285,938	301,752	105.5%
	235,236	10,934	285,938	301,752	105.5%
Reimbursements					
MISC REIMBURSED EXPENDITURES	111,190	59,625	94,608	89,950	95.1%
EVENT DONATIONS	0	0	0	320	
	111,190	59,625	94,608	90,270	95.4%

	2022	2023	2023	2023	2023
	Actual	Budget	Estimate	Actual*	Act. % of Estimate
Uses of Money & Property					
INTEREST ON INVESTMENTS	236,802	85,521	851,018	1,528,785	179.6%
RENTS & ROYALTIES	15,019	12,139	13,717	14,621	106.6%
SALE OF CROPS	40,201	40,856	32,800	25,206	76.8%
	292,022	138,516	897,535	1,568,612	174.8%
Transfers In					
INTERFUND TRANSFERS IN	5,823,499	256,491	272,913	272,913	100.0%
	5,823,499	256,491	272,913	272,913	100.0%
Total	21,935,624	16,536,278	17,885,076	18,473,340	103.3%

Summary of General Fund Revenue - 4th Quarter, 2023 (*Unaudited)

	2022	2023	2023	2023	2023
	Actual	Budget	Estimate	Actual*	Act. % of Estimate
Taxes	13,593,914	14,248,610	14,582,737	14,394,660	98.7%
Licenses & Permits	54,601	29,053	34,928	42,040	120.4%
Intergovernmental	137,904	80,174	104,567	88,419	84.6%
Charges for Services	1,687,259	1,712,875	1,611,850	1,714,675	106.4%
Miscellaneous	235,236	10,934	285,938	301,752	105.5%
Reimbursements	111,190	59,625	94,608	90,270	95.4%
Uses of Money & Property	292,022	138,516	897,535	1,568,612	174.8%
Transfers In	5,823,499	256,491	272,913	272,913	100.0%
Total	21,935,624	16,536,278	17,885,076	18,473,340	103.3%

General Fund Key Revenues - 4th Quarter, 2023 (*Unaudited)

	2022	2023	2023	2023	2023
	Actual	Budget	Estimate	Actual*	Act. % of Estimate
Ad Valorem Property tax	9,225,696	9,795,517	9,938,041	9,805,859	98.7%
Delinquent Tax	95,443	114,997	107,862	118,229	109.6%
Penalties & Interest	129,998	184,655	154,997	169,175	109.1%
Motor Vehicle Tax	1,050,548	1,071,451	1,071,451	1,068,223	99.7%
Local Sales & Use Tax	3,029,913	3,019,334	3,245,037	3,166,197	97.6%
Mortgage Filing Fees	308,563	250,345	237,742	248,894	104.7%
Interest on Investments	236,802	85,521	851,018	1,528,785	179.6%
Correctional Fees- Federal	612,777	700,035	651,960	786,546	120.6%
Correctional Fees- Local	81,725	105,780	91,124	77,413	85.0%
Park Fees	325,117	317,046	321,113	288,916	90.0%

HARVEY COUNTY

General Fund Expenditure - 4th Quarter, 2023 (*Unaudited)

	2022	2023	2023	2023	2023
	Actual	Budget	Estimate	Actual*	Act. % of Estimate
COUNTY COMMISSION					
Personnel	140,244	158,042	138,316	134,735	97.4%
Contractual	3,069	3,235	3,235	3,655	113.0%
	143,314	161,277	141,551	138,390	97.8%
ADMINISTRATION					
Personnel	621,096	823,282	808,257	808,197	100.0%
Contractual	10,129	21,298	20,043	8,880	44.3%
Commodities	1,801	1,325	1,775	1,409	79.4%
Capital Outlay	40,701	23,700	23,700	15,801	66.7%
Transfers Out	3,500	0	0	6,100	
	677,228	869,605	853,775	840,387	98.4%
COUNTY CLERK					
Personnel	293,012	317,051	307,355	306,789	99.8%
Contractual	24,027	20,900	20,900	22,896	109.6%
Commodities	925	600	600	700	116.7%
	317,965	338,551	328,855	330,385	100.5%
COUNTY ELECTION					
Personnel	22,521	10,200	10,200	9,090	89.1%
Contractual	28,764	48,100	48,100	46,586	96.9%
Commodities	7,693	5,000	5,000	7,679	153.6%
Capital Outlay	40,000	0	0	0	
Transfers Out	11,500	11,500	11,500	11,500	100.0%
	110,478	74,800	74,800	74,855	100.1%
COUNTY TREASURER					
Personnel	575,074	662,682	610,630	630,021	103.2%
Contractual	23,440	43,640	22,935	22,756	99.2%
Commodities	2,171	2,600	2,600	15,049	578.8%
Capital Outlay	0	0	0	1,825	
	600,685	708,922	636,165	669,651	105.3%
COUNTY ATTORNEY					
Personnel	712,442	856,803	916,429	906,753	98.9%
Contractual	24,333	28,700	32,400	29,093	89.8%
Commodities	6,247	6,600	7,000	6,735	96.2%
Capital Outlay	15,366	22,400	24,810	11,955	48.2%
Transfers Out	56,575	0	0	9,214	
	814,964	914,503	980,639	963,750	98.3%
DISTRICT COURT					
Contractual	80,443	80,450	82,540	81,278	98.5%
Commodities	9,471	16,450	15,450	10,388	67.2%
Capital Outlay	58,002	37,650	37,650	29,247	77.7%
	147,916	134,550	135,640	120,913	89.1%

	2022	2023	2023	2023	2023
	Actual	Budget	Estimate	Actual*	Act. % of Estimate
INDIGENT DEFENSE					
Contractual	170,000	180,000	180,000	180,000	100.0%
	170,000	180,000	180,000	180,000	100.0%
COUNTY APPRAISER					
Personnel	480,161	561,536	539,926	551,137	102.1%
Contractual	52,759	76,250	75,833	65,184	86.0%
Commodities	1,943	3,630	3,100	3,031	97.8%
Capital Outlay	4,592	7,000	7,000	4,757	68.0%
	539,455	648,416	625,859	624,109	99.7%
REGISTER OF DEEDS					
Personnel	166,464	184,624	195,033	190,762	97.8%
Contractual	2,784	6,450	6,501	2,683	41.3%
Commodities	826	1,500	1,500	121	8.1%
	170,074	192,574	203,034	193,566	95.3%
PLANNING AND ZONING					
Personnel	94,881	147,958	152,855	145,412	95.1%
Contractual	9,089	10,750	13,025	8,572	65.8%
Commodities	927	1,550	1,450	1,026	70.7%
Capital Outlay	2,061	1,300	1,300	1,076	82.7%
Transfers Out	45,000	0	0	0	
	151,957	161,558	168,630	156,085	92.6%
INFORMATION TECHNOLOGY					
Personnel	93,706	103,653	100,760	101,609	100.8%
Contractual	329,255	428,825	431,691	409,548	94.9%
Commodities	1,122	2,500	2,500	2,165	86.6%
Capital Outlay	7,235	47,450	47,450	17,686	37.3%
Transfers Out	50,700	3,700	3,700	28,700	775.7%
	482,018	586,128	586,101	559,708	95.5%
DISTRICT CORONER					
Personnel	69,568	76,936	73,504	74,367	101.2%
Contractual	141,203	153,100	141,598	163,033	115.1%
Commodities	1,761	1,575	2,130	1,672	78.5%
Capital Outlay	0	1,500	1,500	0	0.0%
Reimbursements	(105,374)	(55,000)	(68,000)	(47,301)	69.6%
	107,158	178,111	150,732	191,771	127.2%
PINE STREET BUILDING					
Contractual	0	0	108,447	52,472	48.4%
Commodities	0	0	5,875	0	0.0%
	0	0	114,322	52,472	45.9%
COURTHOUSE GENERAL					
Personnel	294,384	387,252	351,918	346,128	98.4%
Contractual	972,903	879,780	969,725	934,751	96.4%
Commodities	29,933	32,264	32,291	33,373	103.4%
Capital Outlay	26,021	58,800	483,255	565,818	117.1%
Transfers Out	2,106,290	113,525	1,669,944	1,912,883	114.5%
	3,429,531	1,471,621	3,507,133	3,792,954	108.1%

	2022	2023	2023	2023	2023
	Actual	Budget	Estimate	Actual*	Act. % of Estimate
COUNTY SHERIFF					
Personnel	3,661,049	4,015,989	4,037,481	4,119,461	102.0%
Contractual	1,048,877	875,092	928,757	1,004,401	108.1%
Commodities	157,989	187,225	153,365	148,451	96.8%
Capital Outlay	65,283	57,000	57,000	44,559	78.2%
Transfers Out	241,893	272,000	161,000	161,250	100.2%
Reimbursements	(1,196)	(2,200)	(2,200)	(1,777)	80.8%
	5,173,895	5,405,106	5,335,403	5,476,344	102.6%
COMMUNICATIONS SERVICES					
Personnel	1,132,715	1,364,241	1,350,664	1,331,800	98.6%
Contractual	186,964	195,985	179,386	169,644	94.6%
Commodities	7,512	8,886	8,050	5,606	69.6%
Capital Outlay	16,453	6,200	6,200	6,262	101.0%
	1,343,643	1,575,312	1,544,300	1,513,311	98.0%
AMBULANCE APPROPRIATION					
Contractual	805,662	849,812	849,812	849,812	100.0%
	805,662	849,812	849,812	849,812	100.0%
EMERGENCY MANAGEMENT					
Personnel	170,871	215,429	212,992	203,382	95.5%
Contractual	7,729	7,567	7,788	5,463	70.1%
Commodities	3,075	7,050	7,050	6,600	93.6%
Capital Outlay	4,426	4,300	4,300	4,006	93.2%
	186,102	234,346	232,130	219,451	94.5%
HUMANE SOCIETY APPROPRIATION					
Contractual	9,000	9,000	9,000	9,000	100.0%
	9,000	9,000	9,000	9,000	100.0%
STABILIZATION RESERVE					
Contractual	0	3,790,000	0	0	
	0	3,790,000	0	0	
CDDO APPROPRIATION					
Contractual	102,500	112,500	112,500	112,500	100.0%
	102,500	112,500	112,500	112,500	100.0%
CONSERVATION DISTRICT APPROPRIATION					
Contractual	25,000	25,000	25,000	25,000	100.0%
	25,000	25,000	25,000	25,000	100.0%
MENTAL HEALTH APPROPRIATION					
Contractual	180,000	184,500	184,500	184,500	100.0%
	180,000	184,500	184,500	184,500	100.0%
HEALTH DEPARTMENT					
Personnel	431,976	494,676	464,504	447,822	96.4%
Contractual	96,729	114,171	73,387	52,008	70.9%
Commodities	81,508	77,704	77,547	96,496	124.4%
Capital Outlay	5,854	3,250	3,950	4,760	120.5%
Transfers Out	46,152	52,856	52,856	52,856	100.0%
	662,218	742,657	672,244	653,941	97.3%

	2022	2023	2023	2023	2023
	Actual	Budget	Estimate	Actual*	Act. % of Estimate
HEALTH MINISTRIES APPROPRIATION					
Contractual	10,000	10,000	10,000	10,000	100.0%
	10,000	10,000	10,000	10,000	100.0%
HC TRANSPORATION					
Transfers Out	33,400	33,400	33,400	33,400	100.0%
	33,400	33,400	33,400	33,400	100.0%
HEART-TO-HEART APPROPRIATION					
Contractual	4,000	4,000	4,000	4,000	100.0%
	4,000	4,000	4,000	4,000	100.0%
LOW INCOME ASSISTANCE APPROPRIATION					
Contractual	5,000	5,000	5,000	5,000	100.0%
	5,000	5,000	5,000	5,000	100.0%
COUNTY PARKS					
Personnel	443,372	502,269	477,639	477,324	99.9%
Contractual	214,195	203,675	215,775	208,064	96.4%
Commodities	75,575	73,950	75,363	61,328	81.4%
Capital Outlay	20,903	182,000	182,000	175,387	96.4%
Transfers Out	150,000	0	0	0	
Reimbursements	(31,181)	(19,000)	(31,500)	(20,645)	65.5%
	872,863	942,894	919,277	901,458	98.1%
HISTORICAL SOCIETY APPROPRIATION					
Contractual	57,500	57,500	57,500	57,500	100.0%
	57,500	57,500	57,500	57,500	100.0%
FREE FAIR & SADDLE CLUB APPROPRIATION					
Contractual	44,498	33,475	33,475	33,475	100.0%
	44,498	33,475	33,475	33,475	100.0%
ECONOMIC DEV COUNCIL APPROPRIATION					
Contractual	115,000	115,000	115,000	115,000	100.0%
	115,000	115,000	115,000	115,000	100.0%
ECONOMIC DEVELOPMENT RESERVE					
Contractual	54,204	39,893	29,893	19,893	66.5%
	54,204	39,893	29,893	19,893	66.5%
AIRPORT APPROPRIATION					
Contractual	90,000	90,000	90,000	90,000	100.0%
	90,000	90,000	90,000	90,000	100.0%
CARES ACT					
Contractual	25,970	450,000	4,500	4,125	91.7%
	25,970	450,000	4,500	4,125	91.7%
ROAD & BRIDGE					
Capital Outlay	2,246,523	0	0	0	
	2,246,523	0	0	0	
Total	19,909,718	21,330,011	18,954,170	19,206,706	101.3%

Summary of General Fund Expenditure - 4th Quarter, 2023 (*Unaudited)

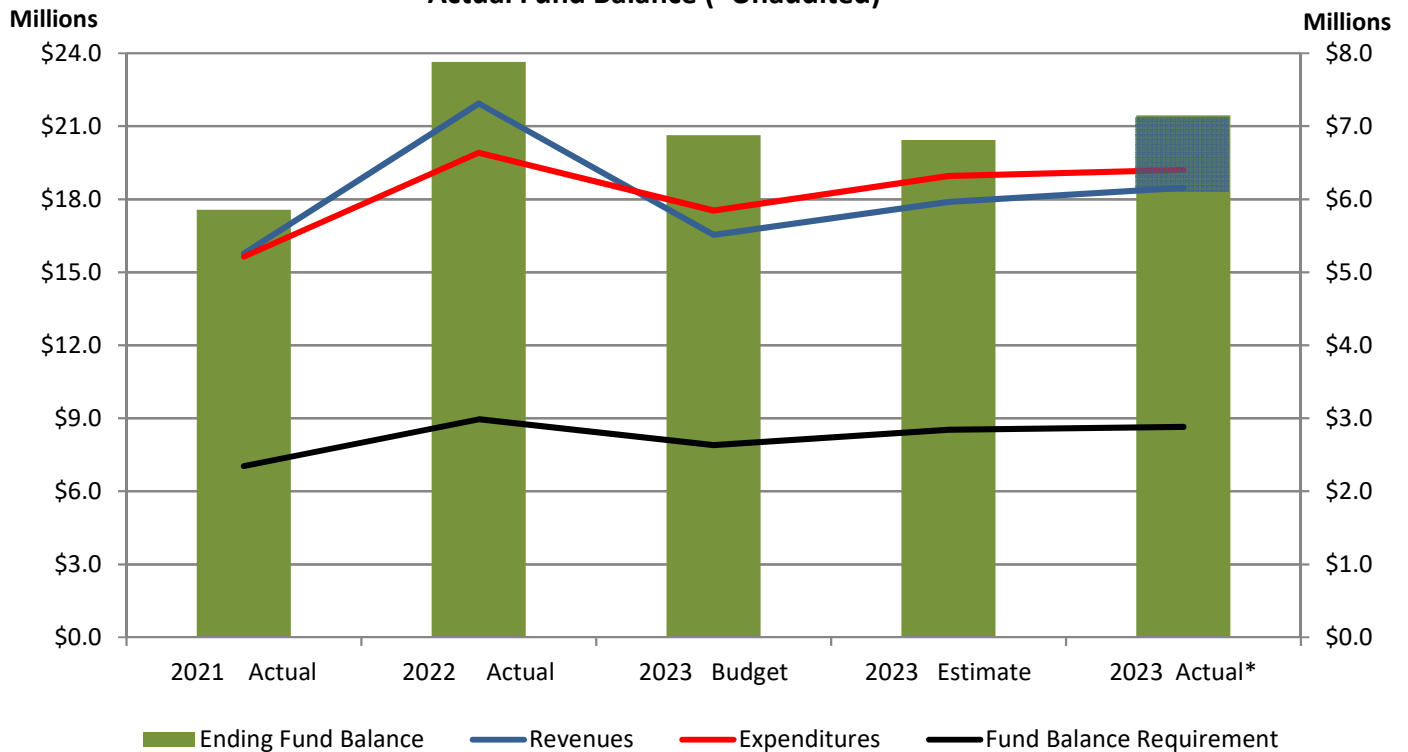
	2022 Actual	2023 Budget	2023 Estimate	2023 Actual*	2023 Act. % of Estimate
Personnel	9,403,534	10,882,623	10,748,463	10,784,788	100.3%
Contractual	4,955,025	5,363,648	5,092,246	4,990,770	98.0%
Commodities	390,479	430,409	402,646	401,828	99.8%
Capital Outlay	2,553,421	452,550	880,115	883,140	100.3%
Transfers Out	2,745,010	486,981	1,932,400	2,215,903	114.7%
Reimbursements	(137,751)	(76,200)	(101,700)	(69,723)	68.6%
Stabilization Reserve	0	3,790,000	0	0	
Total	19,909,718	21,330,011	18,954,170	19,206,706	101.3%

General Fund Actual and Projected Fund Balance (*Unaudited)

	2021	2022	2023	2023	2023
	Actual	Actual	Budget	Estimate	Actual*
Beginning Fund Balance	\$ 5,728,380	\$ 5,852,378	\$ 7,878,284	\$ 7,878,284	\$ 7,878,284
Revenues	15,769,057	21,935,624	16,536,278	17,885,076	18,473,340
Expenditures	15,645,059	19,909,718	17,540,011	18,954,170	19,206,706
Adjustment	-	-	-	-	-
Ending Fund Balance	5,852,378	7,878,284	6,874,551	6,809,190	7,144,918
Current Year Increase (Decrease)	\$ 123,998	\$ 2,025,906	\$ (1,003,733)	\$ (1,069,094)	\$ (733,366)
Fund Balance Requirement	\$ 2,346,759	\$ 2,986,458	\$ 2,631,002	\$ 2,843,126	\$ 2,881,006

Ending Fund Balance includes additional CARES funding of \$932,383

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



HARVEY COUNTY

Other Funds Revenues and Expenditures - 4th Quarter, 2023 (*Unaudited)

	2022	2023	2023	2023	2023
	Actual	Budget	Estimate	Actual*	Act. % of Estimate
COUNTY ROAD & BRIDGE					
Revenue					
Taxes	4,362,256	4,635,079	4,678,829	4,703,268	100.5%
Miscellaneous	257,844	3,205	34,071	197,312	579.1%
Reimbursements	(508)	15,741	8,819	16,786	190.3%
	4,619,593	4,654,025	4,721,719	4,917,366	104.1%
Expenditure					
Personnel	931,715	1,081,215	1,063,635	1,069,986	100.6%
Contractual	397,531	250,740	309,034	298,678	96.6%
Commodities	374,100	413,487	406,921	386,818	95.1%
Capital Outlay	2,487,122	3,331,200	3,161,906	2,392,340	75.7%
Transfers Out	518,514	0	0	790,926	
	4,708,983	5,076,642	4,941,496	4,938,749	99.9%
NOXIOUS WEED ERADICATION					
Revenue					
Taxes	172,280	213,014	216,002	214,996	99.5%
Charges for Services	26,214	21,002	23,486	34,131	145.3%
Reimbursements	0	0	0	360	
	198,494	234,016	239,488	249,487	104.2%
Expenditure					
Personnel	142,957	161,376	156,749	134,880	86.0%
Contractual	15,261	16,088	16,011	13,554	84.7%
Commodities	30,057	44,405	38,605	39,935	103.4%
Capital Outlay	10,864	32,000	20,300	10,171	50.1%
	199,139	253,869	231,665	198,541	85.7%
SOLID WASTE					
Revenue					
Taxes	1,034,722	1,044,421	1,004,466	1,019,287	101.5%
Charges for Services	1,217,101	1,202,313	1,182,834	1,214,718	102.7%
Miscellaneous	145,144	51,690	233,577	256,196	109.7%
	2,396,967	2,298,424	2,420,877	2,490,201	102.9%
Expenditure					
Personnel	673,986	813,906	791,369	729,932	92.2%
Contractual	1,042,612	1,009,148	1,143,401	1,312,274	114.8%
Commodities	105,185	106,529	100,450	104,118	103.7%
Capital Outlay	45,653	61,475	62,755	24,264	38.7%
Transfers Out	498,847	450,000	450,000	445,775	99.1%
	2,366,283	2,441,058	2,547,975	2,616,363	102.7%

	2022 Actual	2023 Budget	2023 Estimate	2023 Actual*	2023 Act. % of Estimate
COUNTY EXTENSION COUNCIL					
Revenue					
Taxes	352,858	356,267	361,214	359,236	99.5%
	352,858	356,267	361,214	359,236	99.5%
Expenditure					
Contractual	354,758	363,000	363,000	363,000	100.0%
	354,758	363,000	363,000	363,000	100.0%
COUNTY TREASURER TECHNOLOGY					
Revenue					
Charges for Services	11,760	10,987	8,987	9,440	105.0%
	11,760	10,987	8,987	9,440	105.0%
Expenditure					
Contractual	1,169	45,600	4,250	4,248	100.0%
Capital Outlay	11,133	0	505	4,546	900.1%
	12,302	45,600	4,755	8,794	184.9%
DEPT ON AGING					
Revenue					
Taxes	240,416	277,096	280,198	278,943	99.6%
Intergovernmental	31,873	40,465	52,156	54,819	105.1%
Miscellaneous	2,366	0	0	20	
Reimbursements	0	0	500	500	100.0%
	274,655	317,561	332,854	334,282	100.4%
Expenditure					
Personnel	147,609	162,343	166,283	164,796	99.1%
Contractual	107,683	129,251	129,376	122,170	94.4%
Commodities	195	600	600	471	78.5%
Capital Outlay	1,545	0	0	0	
Transfers Out	36,668	36,668	41,318	41,318	100.0%
	293,700	328,862	337,577	328,755	97.4%
COUNTY CLERK TECHNOLOGY FUND					
Revenue					
Charges for Services	11,760	10,987	8,987	9,440	105.0%
	11,760	10,987	8,987	9,440	105.0%
Expenditure					
Contractual	11,915	25,000	5,000	0	0.0%
Capital Outlay	10,764	6,900	6,900	7,814	113.2%
	22,679	31,900	11,900	7,814	65.7%

	2022	2023	2023	2023	2023
	Actual	Budget	Estimate	Actual*	Act. % of Estimate
REGISTER OF DEED TECHNOLOGY					
Revenue					
Charges for Services	47,040	38,112	35,928	37,760	105.1%
	47,040	38,112	35,928	37,760	105.1%
Expenditure					
Personnel	21,472	23,818	24,783	24,710	99.7%
Contractual	2,971	20,000	3,000	1,256	41.9%
Capital Outlay	4,119	23,600	25,600	18,600	72.7%
	28,563	67,418	53,383	44,566	83.5%
911 COMBINED FUND					
Revenue					
Intergovernmental	235,686	235,889	236,548	238,085	100.6%
Reimbursements	0	0	0	4,419	
	235,686	235,889	236,548	242,504	102.5%
Expenditure					
Contractual	196,350	176,760	177,260	191,840	108.2%
Capital Outlay	25,162	84,800	83,800	27,375	32.7%
Transfers Out	79,861	79,861	79,861	79,861	100.0%
	301,373	341,421	340,921	299,075	87.7%
CAPITAL IMPROVEMENT					
Revenue					
Reimbursements	13,450	0	0	4,135	
Transfers In	2,760,137	500,000	2,169,944	2,401,158	110.7%
	2,773,587	500,000	2,169,944	2,405,294	110.8%
Expenditure					
Contractual	0	0	0	33,862	
Capital Outlay	665,568	2,136,989	1,230,773	460,473	37.4%
	665,568	2,136,989	1,230,773	494,334	40.2%
BOND & INTEREST					
Revenue					
Taxes	906,373	896,688	906,339	902,742	99.6%
Miscellaneous	1,129,118	0	0	0	
Transfers In	79,861	79,861	79,861	79,861	100.0%
	2,115,352	976,549	986,200	982,603	99.6%
Expenditure					
Contractual	0	10,000	0	0	
Debt Service	2,170,471	998,779	998,779	998,778	100.0%
	2,170,471	1,008,779	998,779	998,778	100.0%

	2022 Actual	2023 Budget	2023 Estimate	2023 Actual*	2023 Act. % of Estimate
HARVEY COUNTY TRANSPORTATION					
Revenue					
Intergovernmental	117,980	171,011	163,011	135,777	83.3%
Miscellaneous	25,728	26,935	29,301	33,789	115.3%
Reimbursements	0	0	135,932	0	0.0%
Transfers In	42,900	42,900	42,900	42,900	100.0%
	186,607	240,846	371,144	212,466	57.2%
Expenditure					
Personnel	135,034	189,212	186,104	167,964	90.3%
Contractual	32,058	44,763	42,811	28,391	66.3%
Commodities	16,108	28,861	24,930	15,107	60.6%
Capital Outlay	94	51,200	152,980	9,863	6.4%
	183,293	314,036	406,825	221,326	54.4%
SPEC ALCOHOL&DRUG					
Revenue					
Taxes	5,023	5,182	5,819	5,756	98.9%
	5,023	5,182	5,819	5,756	98.9%
Expenditure					
Contractual	5,000	6,000	6,000	6,000	100.0%
	5,000	6,000	6,000	6,000	100.0%
SPEC PARK ALCOHOL&DRUG					
Revenue					
Taxes	5,023	5,182	5,819	5,756	98.9%
	5,023	5,182	5,819	5,756	98.9%
Expenditure					
Contractual	0	24,000	0	0	
	0	24,000	0	0	
DIVERSION					
Revenue					
Charges for Services	25,258	25,875	24,375	25,210	103.4%
	25,258	25,875	24,375	25,210	103.4%
Expenditure					
Personnel	24,242	23,602	22,702	26,056	114.8%
Contractual	0	1,150	1,150	0	0.0%
Commodities	446	0	400	4	1.0%
	24,688	24,752	24,252	26,060	107.5%
ROAD IMPACT FEE					
Revenue					
Licenses & Permits	20,000	14,000	20,000	20,000	100.0%
	20,000	14,000	20,000	20,000	100.0%
Expenditure					
Contractual	17,981	40,000	16,000	22,327	139.5%
	17,981	40,000	16,000	22,327	139.5%
MUNICIPALITIES FIGHT ADDICTION FUND					
Revenue					
Intergovernmental	6,413	0	0	86,219	0.0%
	6,413	0	0	86,219	0.0%

Road & Bridge Fund Actual Fund Balance (*Unaudited)					
	2021	2022	2023	2023	2023
	Actual	Actual	Budget	Estimate	Actual*
Beginning Fund Balance	\$ 628,660	\$ 689,573	\$ 600,184	\$ 600,184	\$ 600,184
Revenues	4,172,880	4,619,593	4,654,025	4,721,719	4,917,366
Expenditures	4,111,967	4,708,982	5,076,642	4,941,496	4,938,749
Adjustment	-	-	-	-	-
Ending Fund Balance	689,573	600,184	177,567	380,407	578,801
Current Year Balance Increase (Decrease)	\$ 60,913	\$ (89,389)	\$ (422,617)	\$ (219,777)	\$ (21,383)
Fund Balance Requirement	\$ 205,598	\$ 235,449	\$ 253,832	\$ 247,075	\$ 246,937

Noxious Weed Fund Actual Fund Balance (*Unaudited)					
	2021	2022	2023	2023	2023
	Actual	Actual	Budget	Estimate	Actual*
Beginning Fund Balance	\$ 30,869	\$ 50,669	\$ 50,024	\$ 50,024	\$ 50,024
Revenues	202,808	198,494	234,016	239,488	249,487
Expenditures	183,008	199,139	253,869	231,665	198,541
Adjustment	-	-	-	-	-
Ending Fund Balance	50,669	50,024	30,171	57,847	100,970
Current Year Balance Increase (Decrease)	\$ 19,800	\$ (645)	\$ (19,853)	\$ 7,823	\$ 50,946
Fund Balance Requirement	\$ 9,150	\$ 9,957	\$ 12,693	\$ 11,583	\$ 9,927

Solid Waste Fund Actual Fund Balance (*Unaudited)					
	2021	2022	2023	2023	2023
	Actual	Actual	Budget	Estimate	Actual*
Beginning Fund Balance	\$ 1,339,964	\$ 1,465,319	\$ 1,496,003	\$ 1,496,003	\$ 1,496,003
Revenues	2,303,189	2,396,967	2,298,424	2,420,877	2,490,201
Expenditures	2,177,834	2,366,283	2,441,058	2,547,975	2,616,363
Adjustment	-	-	-	-	-
Ending Fund Balance	1,465,319	1,496,003	1,353,369	1,368,905	1,369,841
Current Year Balance Increase (Decrease)	\$ 125,355	\$ 30,684	\$ (142,634)	\$ (127,098)	\$ (126,162)
Fund Balance Requirement	\$ 108,892	\$ 118,314	\$ 122,053	\$ 127,399	\$ 130,818

Extension Council Fund Actual Fund Balance (*Unaudited)					
	2021	2022	2023	2023	2023
	Actual	Actual	Budget	Estimate	Actual*
Beginning Fund Balance	\$ 24,751	\$ 27,658	\$ 25,758	\$ 25,758	\$ 25,758
Revenues	349,960	352,858	356,267	361,214	359,236
Expenditures	347,053	354,758	363,000	363,000	363,000
Adjustment	-	-	-	-	-
Ending Fund Balance	27,658	25,758	19,025	23,972	21,994
Current Year Balance Increase (Decrease)	\$ 2,907	\$ (1,900)	\$ (6,733)	\$ (1,786)	\$ (3,764)
Fund Balance Requirement	\$ 17,353	\$ 17,738	\$ 18,150	\$ 18,150	\$ 18,150

Treasurer Technology Fund Actual Fund Balance (*Unaudited)					
	2021	2022	2023	2023	2023
	Actual	Actual	Budget	Estimate	Actual*
Beginning Fund Balance	\$ 34,241	\$ 44,589	\$ 44,047	\$ 44,047	\$ 44,047
Revenues	13,534	11,760	10,987	8,987	9,440
Expenditures	3,186	12,302	45,600	4,755	8,794
Adjustment	-	-	-	-	-
Ending Fund Balance	44,589	44,047	9,434	48,279	44,693
Current Year Balance Increase (Decrease)	\$ 10,348	\$ (542)	\$ (34,613)	\$ 4,232	\$ 646
Fund Balance Requirement	\$ -	\$ -	\$ -	\$ -	\$ -

Department on Aging Fund Actual Fund Balance (*Unaudited)					
	2021	2022	2023	2023	2023
	Actual	Actual	Budget	Estimate	Actual*
Beginning Fund Balance	\$ 53,850	\$ 62,407	\$ 43,362	\$ 43,362	\$ 43,362
Revenues	293,673	274,655	317,561	332,854	334,282
Expenditures	285,116	293,700	328,862	337,577	328,755
Adjustment	-	-	-	-	-
Ending Fund Balance	62,407	43,362	32,061	38,639	48,889
Current Year Balance Increase (Decrease)	\$ 8,557	\$ (19,045)	\$ (11,301)	\$ (4,723)	\$ 5,527
Fund Balance Requirement	\$ 14,256	\$ 14,685	\$ 16,443	\$ 16,879	\$ 16,438

Clerk Technology Fund Actual Fund Balance (*Unaudited)					
	2021	2022	2023	2023	2023
	Actual	Actual	Budget	Estimate	Actual*
Beginning Fund Balance	\$ 22,070	\$ 34,844	\$ 23,925	\$ 23,925	\$ 23,925
Revenues	13,534	11,760	10,987	8,987	9,440
Expenditures	760	22,679	31,900	11,900	7,814
Adjustment	-	-	-	-	-
Ending Fund Balance	34,844	23,925	3,012	21,012	25,551
Current Year Balance Increase (Decrease)	\$ 12,774	\$ (10,919)	\$ (20,913)	\$ (2,913)	\$ 1,626
Fund Balance Requirement	\$ -	\$ -	\$ -	\$ -	\$ -

Register of Deeds Technology Fund Actual Fund Balance (*Unaudited)					
	2021	2022	2023	2023	2023
	Actual	Actual	Budget	Estimate	Actual*
Beginning Fund Balance	\$ 127,354	\$ 146,749	\$ 165,226	\$ 165,226	\$ 165,226
Revenues	54,136	47,040	38,112	35,928	37,760
Expenditures	34,741	28,563	67,418	53,383	44,566
Adjustment	-	-	-	-	-
Ending Fund Balance	146,749	165,226	135,920	147,771	158,420
Current Year Balance Increase (Decrease)	\$ 19,395	\$ 18,477	\$ (29,306)	\$ (17,455)	\$ (6,806)
Fund Balance Requirement	\$ -	\$ -	\$ -	\$ -	\$ -

911 Combined Fund Actual Fund Balance (*Unaudited)					
	2021	2022	2023	2023	2023
	Actual	Actual	Budget	Estimate	Actual*
Beginning Fund Balance	\$ 454,012	\$ 381,791	\$ 320,790	\$ 320,790	\$ 320,790
Revenues	235,640	235,686	235,889	236,548	242,504
Expenditures	308,242	301,373	341,421	340,921	299,075
Adjustment	381	4,686	-	-	11,141
Ending Fund Balance	381,791	320,790	215,258	216,417	275,360
Current Year Balance Increase (Decrease)	\$ (72,221)	\$ (61,001)	\$ (105,532)	\$ (104,373)	\$ (45,430)
Fund Balance Requirement	\$ 15,412	\$ 15,069	\$ 17,071	\$ 17,046	\$ 14,954

Capital Improvement Fund Actual Fund Balance (*Unaudited)					
	2021	2022	2023	2023	2023
	Actual	Actual	Budget	Estimate	Actual*
Beginning Fund Balance	\$ 3,184,094	\$ 3,249,201	\$ 5,357,220	\$ 5,357,220	\$ 5,357,220
Revenues	1,483,420	2,773,587	500,000	2,169,944	2,405,294
Expenditures	1,418,313	665,568	2,136,989	1,230,773	494,334
Adjustment	-	-	-	-	-
Ending Fund Balance	3,249,201	5,357,220	3,720,231	6,296,391	7,268,180
Current Year Balance Increase (Decrease)	\$ 65,107	\$ 2,108,019	\$ (1,636,989)	\$ 939,171	\$ 1,910,960
Fund Balance Requirement	\$ 70,916	\$ 33,278	\$ 106,849	\$ 61,539	\$ 24,717

Bond & Interest Fund Actual Fund Balance (*Unaudited)					
	2021	2022	2023	2023	2023
	Actual	Actual	Budget	Estimate	Actual*
Beginning Fund Balance	\$ 73,385	\$ 140,853	\$ 85,734	\$ 85,734	\$ 85,734
Revenues	1,200,862	2,115,353	976,549	986,200	982,603
Expenditures	1,133,394	2,170,471	1,008,779	998,779	998,778
Adjustment	-	(1)	-	-	-
Ending Fund Balance	140,853	85,734	53,504	73,155	69,559
Current Year Balance Increase (Decrease)	\$ 67,468	\$ (55,119)	\$ (32,230)	\$ (12,579)	\$ (16,175)
Fund Balance Requirement	\$ 56,670	\$ 108,524	\$ 50,439	\$ 49,939	\$ 49,939

Harvey County Transportation Fund Actual Fund Balance (*Unaudited)					
	2021	2022	2023	2023	2023
	Actual	Actual	Budget	Estimate	Actual*
Beginning Fund Balance	\$ 182,502	\$ 231,318	\$ 234,632	\$ 234,632	\$ 234,632
Revenues	227,618	186,607	240,846	371,144	212,466
Expenditures	178,802	183,293	314,036	406,825	221,326
Adjustment	-	-	-	-	-
Ending Fund Balance	231,318	234,632	161,442	198,951	225,772
Current Year Balance Increase (Decrease)	\$ 48,816	\$ 3,314	\$ (73,190)	\$ (35,681)	\$ (8,860)
Fund Balance Requirement	\$ 8,940	\$ 9,165	\$ 15,702	\$ 20,341	\$ 11,066

Special Alcohol & Drug Fund Actual Fund Balance (*Unaudited)					
	2021	2022	2023	2023	2023
	Actual	Actual	Budget	Estimate	Actual*
Beginning Fund Balance	\$ 4,083	\$ 3,753	\$ 3,776	\$ 3,776	\$ 3,776
Revenues	4,670	5,023	5,182	5,819	5,756
Expenditures	5,000	5,000	6,000	6,000	6,000
Adjustment	-	-	-	-	-
Ending Fund Balance	3,753	3,776	2,958	3,595	3,532
Current Year Balance Increase (Decrease)	\$ (330)	\$ 23	\$ (818)	\$ (181)	\$ (244)
Fund Balance Requirement	\$ 250	\$ 250	\$ 300	\$ 300	\$ 300

Special Parks Alcohol & Drug Fund Actual Fund Balance (*Unaudited)					
	2021	2022	2023	2023	2023
	Actual	Actual	Budget	Estimate	Actual*
Beginning Fund Balance	\$ 12,059	\$ 16,729	\$ 21,752	\$ 21,752	\$ 21,752
Revenues	4,670	5,023	5,182	5,819	5,756
Expenditures	-	-	24,000	-	-
Adjustment	-	-	-	-	-
Ending Fund Balance	16,729	21,752	2,934	27,571	27,508
Current Year Balance Increase (Decrease)	\$ 4,670	\$ 5,023	\$ (18,818)	\$ 5,819	\$ 5,756
Fund Balance Requirement	\$ -	\$ -	\$ 1,200	\$ -	\$ -

Diversion Fund Actual Fund Balance (*Unaudited)					
	2021	2022	2023	2023	2023
	Actual	Actual	Budget	Estimate	Actual*
Beginning Fund Balance	\$ 6,883	\$ 928	\$ 1,498	\$ 1,498	\$ 1,498
Revenues	23,415	25,258	25,875	24,375	25,210
Expenditures	29,370	24,688	24,752	24,252	25,610
Adjustment	-	-	-	-	-
Ending Fund Balance	928	1,498	2,621	1,621	1,098
Current Year Balance Increase (Decrease)	\$ (5,955)	\$ 570	\$ 1,123	\$ 123	\$ (400)
Fund Balance Requirement	\$ 1,469	\$ 1,234	\$ 1,238	\$ 1,213	\$ 1,281

Road Impact Fund Actual Fund Balance (*Unaudited)					
	2021	2022	2023	2023	2023
	Actual	Actual	Budget	Estimate	Actual*
Beginning Fund Balance	\$ 19,506	\$ 28,542	\$ 31,046	\$ 31,046	\$ 31,046
Revenues	16,000	20,000	14,000	20,000	20,000
Expenditures	6,985	17,981	40,000	16,000	22,327
Adjustment	21	485	-	-	1,243
Ending Fund Balance	28,542	31,046	5,046	35,046	29,962
Current Year Balance Increase (Decrease)	\$ 9,036	\$ 2,504	\$ (26,000)	\$ 4,000	\$ (1,084)
Fund Balance Requirement	\$ 349	\$ 899	\$ 2,000	\$ 800	\$ 1,116

Municipalities Fight Addiction Fund Balance (*Unaudited)					
	2021	2022	2023	2023	2023
	Actual	Actual	Budget	Estimate	Actual*
Beginning Fund Balance	\$ -	\$ -	\$ 6,413	\$ 6,413	\$ 6,413
Revenues	-	6,413	-	71,806	86,219
Expenditures	-	-	-	-	-
Adjustment	-	-	-	-	-
Ending Fund Balance	-	6,413	6,413	78,219	92,632
Current Year Balance Increase (Decrease)	\$ -	\$ 6,413	\$ -	\$ 71,806	\$ 86,219
Fund Balance Requirement	\$ -	\$ -	\$ -	\$ -	\$ -

HARVEY COUNTY

Investments - 4th Quarter, 2023 (as of Dec. 31, 2023)

	Type		Maturity	Amount	Rate
Municipal Investment Pool (MIP)	Overnight Deposit			\$559,574	4.020%
Community National Bank	IntraFI ND	1 year	1/2024	\$3,000,000	4.810%
Community National Bank	IntraFI ND	1 year	4/2024	\$3,000,000	4.570%
Community National Bank	IntraFI ND	1 year	7/2024	\$3,000,000	5.370%
Community National Bank	ICS - Overnight			\$5,691,810	5.650%
Total				\$15,251,384	5.000%
Benchmark: 3 Month United States Treasury Bill					5.200%