COUNTY OF BATES
OFFICE OF THE COUNTY CLERK
Jami Page
103 W Dakota St Rm 1
Butler MO 64730
Phone (660) 679-3371
Fax (660) 227-7090

Megan Davenport
Deputy Clerk

Jennifer Bolling
Deputy Clerk

Cara Keller
Deputy Clerk

Bates County, Missouri

2024

Budget

Prepared by:
Jami Page
Bates County Clerk
Budget Officer

Bates County
2024
Budget

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Cara Keller
Deputy Clerk

Now on this 4th day of January, 2024 comes Jami Page, Clerk of the County Commission, as Budget Officer presents for the records of the County Commission, information and estimates for the year 2024 as required by the county budget law (RSMo 50.525 to 50.745) being in words and figures as follows:

Budget Message

The general revenue fund ended 2023 with a cash balance of $1,537,833.98. In 2024 the general revenue fund is projected to receive $1,998,200.00 in revenues. The estimated expenses are projected to be $3,183,766.86. This will leave the fund with a projected ending balance of $352,267.12. The general revenue fund receives funds from property tax collections, rail road and utility tax collections, grants and fees from each office.

Non-elected employees will receive a 2.5% cost of living increase. Each Officeholder can also give their employees up to an additional 2.5% salary increase. Per the Salary Commission, Officeholders will receive a 2.5% cost of living increase.

The Covid-19 fund that includes ARPA money had a cash balance of $76,620.22 at the end of 2023. This fund will incur an audit expense of $25,040.00. The remaining balance is required to be disbursed in 2024 by the County Commission. Besides interest income, this fund will not receive anymore revenues.

The County Commission has plans to replace the roof on the Courthouse. This will be a considerable expense to the County. They are also going to research grants to repair the sidewalks and water drainage problems at the Courthouse.

Respectfully,

Jami Page
Bates County Clerk
Budget Officer

Seal of the County Clerk
Bates County, Missouri

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	Year Ended December 31, 2023 County Match Percentage Required
	U. S. DEPARTMENT OF AGRICULTURE			
	Passed through state:			
	Department of Health and Senior Services -			
10.557	Special Supplemental Nutrition Program for Women, Infants, and Children		$	%
10.559	Summer Food Service Program for Children			
	Office of Administration -			
10.665	Schools and Roads - Grants to States			
	U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT			
	Passed through state:			
	Department of Economic Development -			
14.228	Community Development Block Grants/State's Program and Non-Entitlement Grants in Hawaii			
	Department of Social Services -			
14.231	Emergency Shelter Grants Program			
15.266	U.S. Dept of Interior - PILT		755.00	
	U.S. DEPARTMENT OF JUSTICE			
	Direct programs:			
16.710	Public Safety Partnership and Community Policing Grants			
16.922	Equitable Sharing of Seized and Forfeited Property			
	Passed through:			
	State Department of Public Safety -			
16.540	Juvenile Justice and Delinquency Prevention - Allocation to States			
16.575	Crime Victim Assistance		12,962.16	
16.588	Violence Against Women Formula Grants			
16.738	Edward Byrne Memorial Justice Assistance Grant Program			
	Cape Girardeau County -			
16.580	Edward Byrne Memorial State and Local Law Enforcement Assistance Discretionary Grants Program			
	Missouri Sheriffs' Association -			
16	Domestic Cannabis Eradication/Suppression Program			

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	Year Ended December 31, 2023 County Match Percentage Required
	U. S. DEPARTMENT OF TRANSPORTATION			
	Passed through state:			
	Highway and Transportation Commission -			
20.205	Highway Planning and Construction	BRO - R007(23)	26,191.87	
		BRO -		
		BRO -		
		BRO -		
20.600	State and Community Highway Safety			
20.601	Alcohol Impaired Driving Countermeasures Incentive Grants			
20.607	Alcohol Open Container Requirements			
20.616	National Priority Safety Programs			
	Department of Public Safety -			
20.703	Interagency Hazardous Materials Public Sector Training and Planning Grants			
21.032	Department of Treasurery-Local Assistance & Tribal Consistency Fund		8,381.26	
210.027	American Rescue Plan Act		1,519,039.51	
	GENERAL SERVICES ADMINISTRATION			
	Passed through state Office of Administration -			
39.003	Donation of Federal Surplus Personal Property			
	Passed through the Office of Secretary of State -			
39.011	Election Reform Payments			
	ELECTION ASSISTANCE COMMISSION			
	Passed through the Office of Secretary of State -			
90.401	Help America Vote Act Requirements Payments			
	U. S. DEPARTMENT OF HEALTH AND HUMAN SERVICES			
	Passed through state:			
	Department of Health and Senior Services -			
93.268	Immunization Grants			
	Department of Social Services -			
93.563	Child Support Enforcement		105.23	
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	Year Ended December 31, 2023 County Match Percentage Required
	Department of Health and Senior Services -			
93.575	Child Care and Development Block Grant			
	Department of Social Services -			
93.658	Foster Care - Title IV-E			
	Department of Health and Senior Services -			
93.919	Cooperative Agreements for State-Based Comprehensive Breast and Cervical Cancer Early Detection Programs			
93.940	HIV Prevention Activities - Health Department Based			
93.945	Assistance Programs for Chronic Disease Prevention and Control			
93.991	Preventive Health and Health Services Block Grant			
93.994	Maternal and Child Health Services Block Grant to the States			
	U. S. DEPARTMENT OF HOMELAND SECURITY			
	Passed through State Department of Public Safety:			
97.036	Disaster Grants - Public Assistance Grants (Presidentially declared disasters)			
97.042	Emergency Management Performance Grants		25,405.50	
97.067	Homeland Security Grant Program			
	Total Expenditures of Federal Awards		$ 1,592,840.53	

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		
	Total Grants Awarded for which there were no Revenues or Expenditures during the Year		$ 0.00

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:

	DUNS
County	11327822
Other officials or boards:	
	Bates

Bates County
2024
Budget

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

ASSESSED VALUATIONS

	Actual	Actual	Proposed
	2022	2023	2024
Real Estate	150,182,650	212,279,222	212,279,222
Personal Property	61,927,109	81,050,186	81,050,186
Rail and Utilities	36,468,752	43,827,890	43,827,890
Total Assessed Valuation	248,578,511	337,157,298	337,157,298

TAX RATE SCHEDULE

Per $100 Assessed Valuation

	Actual	Actual	Proposed
TAX PURPOSE	2022	2023	2024
General Revenue Fund	.2737	0.2677	0.2677

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

	Amount Outstanding		Additions	Principal Payments	Amount Outstanding	
DESCRIPTION	Dec 31,	2022	2023	2023	Dec 31,	2023
	4,750,570		0	57,025	4,693,545	

Bates County
2024
Budget

APPROPRIATION ORDER

Fund Name	Page	through	Page
General Fund	5		30
Road and Bridge Fund	31		36
Recorder's User Fund	37		39
Law Enforcement Fund	40		55
Prosecuting Attorney Training Fund	56		58
Law Officer's Training Fund	59		61
Assessor's Operating Fund	62		66
Prosecuting Attorney Fund	67		69
Families in Crisis Fund	70		72
LEPC Fund	73		75
Election Service Fund	76		78
Recorder's Technology Fund	79		81
Jail Bond Fund	82		85
Tax Maintenance Fund	86		88
Deputy Wage Supplement Fund	89		91
Sheriff's Revolving Fund	92		94
Inmate Security Fund	95		97
L.E. Restitution Fund	98		100
Capital Improvement Sales Tax Fund	101		103
COVID-19 Fund	104		106
Sheriff's Civil Fees Fund	107		109
DEA Forfeiture Fund	110		112

It is further ordered and adjudged that the Clerk of this Commission shall within five (5) days of January 8, 2024 file a certified copy of this order and judgment with Jim Platt, County Treasurer of Bates County, Missouri taking said Treasurer's receipt therefore and said Clerk shall forward by registered mail a certified copy of this order and judgment to the State Auditor of Missouri.

COUNTY COMMISSION BATES COUNTY, MISSOURI

Jim Wheatley
Presiding Commissioner
Bates County, Missouri

Ken Mooney
Associate Commissioner Northern District

Jami Page
Attest: (County Clerk)

Trent Nelson
Associate Commissioner Southern District

		Budget Year	Total	General Revenue Fund 01	Road & Bridge Fund 03	Assessment Fund 10	Law Enforcement Sales Tax Fund 06	Recorder's Use Fund 04	Pros. Atty. Training Fund 07	Law Officer Training Fund 08	Families in Crisis Fund 20	Deputy Wage Suppl Fund 29	LEPC Fund 23	Sheriff's Civil Fees Fund 92	Sheriff's Revolving Fund 30	Election Services Fund 25	Recorder's Technology Fund 26	Jail Bond Fund 27	Tax Maintenance Fund 28	P.A. Fund 19	DEA Forfeiture Fund 93	Inmate Security Fund 35	L. E. Restitution Fund 36	Covid (Cares-Grant) Fund 38	Capital Improvement Sales Tax Fund 37
NET CASH AVAILABLE FOR		2024	7,989,082.42	1,537,833.98	1,085,753.17	54,402.20	2,604,585.81	22,090.78	3,417.40	7,808.03	195.00	250.00	12,670.64	15,114.87	20,148.80	13,844.53	100,331.98	135,783.05	170,944.05	140.60	1,512.83	760,004.59	0.00	76,620.22	1,365,629.89
2024	**Revenues**																								
	Property Tax		2,120,100.00	805,100.00	1,315,000.00																				
	Sales Tax		2,192,000.00	245,000.00			1,080,000.00																		867,000.00
	Intergovernmental revenues		7,634,984.30	87,000.00	600,300.00	318,849.00	5,983,000.00			1,300.00	750.00	2,500.00	27,875.00	9,000.00	2,150.00	22,260.30	17,500.00	2,500.00	32,500.00	0.00	0.00	520,000.00	5,000.00	2,500.00	
	Charges for services		1,194,925.00	769,100.00		8,775.00	404,200.00	6,000.00	4,350.00	2,500.00															
	Interest		111,060.00	37,000.00	21,000.00	2,400.00	50,000.00	300.00		110.00				250.00											
	Other		129,150.00	15,000.00	50,150.00	6,000.00	58,000.00			0.00															
	Operating transfers in		60,000.00	40,000.00		20,000.00																			
	Total Revenue		**13,442,219.30**	1,998,200.00	1,986,450.00	356,024.00	7,575,200.00	6,300.00	4,350.00	3,910.00	750.00	2,500.00	27,875.00	9,250.00	2,150.00	22,260.30	17,500.00	2,500.00	32,500.00	0.00	0.00	520,000.00	5,000.00	2,500.00	867,000.00
	TOTAL FUNDS AVAILABLE		**21,431,301.72**	**3,536,033.98**	**3,072,203.17**	**410,426.20**	**10,179,785.81**	**28,390.78**	**7,767.40**	**11,718.03**	**945.00**	**2,750.00**	**40,545.64**	**24,364.87**	**22,298.80**	**36,104.83**	**117,831.98**	**138,283.05**	**203,444.05**	**140.60**	**1,512.83**	**1,280,004.59**	**5,000.00**	**79,120.22**	**2,232,629.89**
2024	**Expenditures**																								
	County Commission		169,000.00	169,000.00																					
	County Clerk		215,020.00	215,020.00																					
	Elections		205,410.30	184,000.00												21,410.30									
	Buildings and grounds		956,300.00	956,300.00																					
	Employee fringe benefits		1,382,384.00	243,600.00	150,000.00	48,784.00	940,000.00																		
	County Treasurer		410,500.00	245,500.00															165,000.00						
	County Collector		0.00																						
	Recorder of Deeds		159,052.89	143,552.89				9,500.00									6,000.00								
	Circuit Clerk		38,300.00	38,300.00																					
	Court Administration		78,152.43	78,152.43																					
	Public Administrator		164,351.54	164,351.54																					
	Emergency Management		116,600.00	116,600.00																					
	Sheriff		2,527,062.83				2,488,050.00			5,000.00		2,500.00		10,000.00	15,000.00						1,512.83		5,000.00		
	Jail		5,566,300.00				4,709,300.00											100,000.00				757,000.00			
	Prosecuting Attorney		520,623.60				516,133.00		4,350.00											140.60					
	Juvenile Officer		76,125.00				76,125.00																		
	County Coroner		134,258.00				134,258.00																		
	Health and welfare		14,000.00	14,000.00																					
	Debt Service		0.00																						
	Transfers out		40,000.00	0.00	40,000.00																				
	Emergency Fund		47,000.00	47,000.00																					
	Assessor		289,842.00			289,842.00																			
	Road & Bridge		1,940,550.00		1,940,550.00																				
	Other		1,968,507.74	568,390.00			190,700.00				750.00		27,625.00											71,992.74	1,109,050.00
	Total Expenditures		17,019,340.33	3,183,766.86	2,130,550.00	338,626.00	9,054,566.00	9,500.00	4,350.00	5,000.00	750.00	2,500.00	27,625.00	10,000.00	15,000.00	21,410.30	6,000.00	100,000.00	165,000.00	140.60	1,512.83	757,000.00	5,000.00	71,992.74	1,109,050.00
ESTIMATED ENDING CASH BALANCE			**4,411,961.39**	352,267.12	941,653.17	71,800.20	1,125,219.81	18,890.78	3,417.40	6,718.03	195.00	250.00	12,920.64	14,364.87	7,298.80	14,694.53	111,831.98	38,283.05	38,444.05	0.00	0.00	523,004.59	0.00	7,127.48	1,123,579.89
OTHER NET RESOURCES AVAILABLE			**0.00**	0.00																					
ESTIMATED ENDING BALANCE			**4,411,961.39**	352,267.12	941,653.17	71,800.20	1,125,219.81	18,890.78	3,417.40	6,718.03	195.00	250.00	12,920.64	14,364.87	7,298.80	14,694.53	111,831.98	38,283.05	38,444.05	0.00	0.00	523,004.59	0.00	7,127.48	1,123,579.89

GENERAL REVENUE FUND

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1 Cash Available,		December 31	2023	1,537,833.98
(a) Less outstanding warrants				0.00
2 Net cash available,		December 31	2023	1,537,833.98
3 Estimated revenues for			2024	1,998,200.00
4 Subtotal				3,536,033.98
5 Deduct appropriations for			2024	3,183,766.86
6 Estimated ending cash balance,		December 31	2024	352,267.12
7 Other Net Resources Available				0.00
8 Estimated ending balance, (After other net resources available)		December 31	2024	352,267.12

CASH RECONCILIATION

Cash Available		December 31	2022	$1,664,380.29
Revenues -	**2023**			1,817,227.76
Expenditures -	**2023**			1,943,774.07
Adjustments:				
Change in outstanding warrants				0.00
Other				0.00
Total				0.00
Cash Available		December 31	2023	1,537,833.98

Bates County, MO

Budget Worksheet
Account Summary
For Fiscal: 2023 Period Ending: 12/31/2023

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024 DR	Defined Budgets 2024 Approved
Fund: 01 - GENERAL REVENUE									
Revenue									
Department: 00 - Non departmental									
01-00-0001-00	1/2 Cent Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00		
01-00-0002-00	Use Sales Tax	0.00	0.00	0.00	0.00	420,000.00	224,606.41	225,000.00	225,000.00
01-00-0003-00	3% Marijuana Sales Tax	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00
01-00-0101-00	Property Tax Collections	492,000.00	510,004.60	500,000.00	507,830.62	510,000.00	556,450.16	560,000.00	560,000.00
01-00-0102-00	Railroad & Utilities	95,000.00	92,552.49	92,000.00	96,321.45	97,000.00	103,816.14	125,000.00	125,000.00
01-00-0103-00	Surtax	7,500.00	7,484.91	7,500.00	7,867.55	7,900.00	7,793.54	8,000.00	8,000.00
01-00-0104-00	Delinquent Prop Tax Coll	77,000.00	73,034.06	70,000.00	67,901.15	69,000.00	85,355.27	85,000.00	85,000.00
01-00-0105-00	In Lieu of Taxes	2,500.00	1,243.00	1,200.00	2,467.85	2,500.00	3,796.70	4,000.00	4,000.00
01-00-0106-00	Private Car Tax	23,500.00	23,244.22	23,000.00	18,085.18	23,000.00	21,160.13	23,000.00	23,000.00
01-00-0107-00	Tax Sale Recording Fees	350.00	702.00	500.00	378.00	500.00	378.00	500.00	500.00
01-00-0203-00	Intangible Tax	0.00	143.89	100.00	41.30	100.00	36.12	100.00	100.00
01-00-0208-00	Flow-thru Funds	0.00	0.00	0.00	0.00	0.00	0.00		
01-00-0215-00	Emergency Management	32,000.00	27,363.08	27,000.00	25,441.80	27,000.00	25,405.50	27,000.00	27,000.00
01-00-0224-00	Child Support Exp Reimb	0.00	0.00	0.00	0.00	0.00	0.00		
01-00-0228-00	Juror Reimbursements	400.00	0.00	0.00	0.00	0.00	0.00		
01-00-0231-00	Reimb. Jail Improvements	0.00	0.00	0.00	0.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024 DR	Defined Budgets 2024 Approved
01-00-0232-00	Grant Money	2,500.00	3,209.07	3,000.00	15,900.87	10,000.00	0.00	10,000.00	10,000.00
01-00-0235-00	Bond Forfeiture Commission	200.00	0.00	0.00	0.00	0.00	50.00	100.00	100.00
01-00-0239-00	HAVA GRANT MONIES	0.00	0.00	0.00	0.00	0.00	0.00		
01-00-0252-00	City Collection Commissions	32,000.00	33,316.34	32,000.00	30,321.61	31,000.00	77,546.03	78,000.00	78,000.00
01-00-0253-00	EMPG SALARY REIMS.	0.00	0.00	0.00	0.00	0.00	0.00		
01-00-0258-00	Economic Development/County..	0.00	0.00	0.00	0.00	0.00	0.00		
01-00-0261-00	Covid-19 Reimbursement	1,000.00	728.84	1,000.00	0.00	1,000.00	0.00		
01-00-0267-00	LATCF Revenue	0.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00
01-00-0301-00	Sheriff Fees	5,000.00	5,569.68	5,000.00	5,590.15	5,600.00	6,323.73	5,600.00	5,600.00
01-00-0302-00	County Clerk Fees	1,000.00	591.15	750.00	906.24	1,000.00	839.87	1,000.00	1,000.00
01-00-0303-00	Circuit Clerk Fees	8,500.00	10,830.30	9,000.00	10,364.17	10,500.00	8,690.06	10,500.00	10,500.00
01-00-0304-00	Recorder Fees	98,000.00	120,036.00	100,000.00	99,796.25	100,000.00	82,342.25	100,000.00	100,000.00
01-00-0305-00	Prosecuting Attorney Fees	0.00	0.00	0.00	0.00	0.00	0.00		
01-00-0306-00	Collector/Clerk Fees	130,000.00	126,081.99	125,000.00	128,164.66	129,000.00	146,255.37	145,000.00	145,000.00
01-00-0309-00	Licenses	11,000.00	11,368.69	11,000.00	11,742.52	12,000.00	13,235.44	14,000.00	14,000.00
01-00-0320-00	Courts County Fees	20,000.00	23,148.08	20,000.00	22,269.86	23,000.00	17,561.77	23,000.00	23,000.00
01-00-0327-00	Records Request	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00
01-00-0328-00	2% Current Commission	220,000.00	235,910.30	230,000.00	234,468.27	235,000.00	205,705.80	235,000.00	235,000.00
01-00-0329-00	.5% Mailing	73,000.00	74,735.01	74,000.00	75,226.90	75,500.00	83,569.60	75,500.00	75,500.00
01-00-0333-00	GIS	4,500.00	4,600.00	4,600.00	4,585.00	4,600.00	4,585.00	4,600.00	4,600.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024 DR	Defined Budgets 2024 Approved
01-00-0401-00	Interest Income	40,000.00	26,708.87	10,000.00	2,332.61	10,000.00	36,935.08	37,000.00	37,000.00
01-00-0403-00	Interest Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00		
01-00-0902-00	Copies, Postage	500.00	354.70	500.00	954.81	1,000.00	1,386.50	1,500.00	1,500.00
01-00-0904-00	Tax Sale Advertising	1,500.00	510.00	500.00	670.00	700.00	420.00	600.00	600.00
01-00-0905-00	Insurance Reimbursements	5,000.00	1,328.71	2,000.00	1,036.94	2,000.00	3,861.30	4,000.00	4,000.00
01-00-0906-00	Public Admin Fees	10,000.00	14,424.80	14,000.00	12,527.57	14,000.00	17,508.35	14,000.00	14,000.00
01-00-0907-00	Bad Check Charges	100.00	75.00	75.00	100.00	100.00	125.00	100.00	100.00
01-00-0908-00	Internal Transfers	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
01-00-0909-00	License Bureau Rent	9,000.00	4,500.00	0.00	0.00	0.00	0.00		
01-00-0911-00	Election Reimbursement	5,000.00	26,567.90	5,000.00	56,634.25	30,000.00	21,204.16	60,000.00	60,000.00
01-00-0912-00	Sale of County Assets	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
01-00-0999-00	Miscellaneous	100.00	1,548.83	0.00	104.49	1,500.00	20,284.48	10,000.00	10,000.00
	Department: 00 - Non departmental Total:	**1,449,150.00**	**1,501,916.51**	**1,409,725.00**	**1,530,032.07**	**1,965,600.00**	**1,817,227.76**	**1,998,200.00**	**1,998,200.00**
	Revenue Total:	**1,449,150.00**	**1,501,916.51**	**1,409,725.00**	**1,530,032.07**	**1,965,600.00**	**1,817,227.76**	**1,998,200.00**	**1,998,200.00**

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024 DR	Defined Budgets 2024 Approved
Expense									
Department: 01 - County Commission									
01-01-1001-00	Officer's Salary	128,420.76	128,420.76	131,631.28	133,116.24	134,600.00	151,246.30	144,000.00	144,000.00
01-01-1008-00	Additional Salaries	0.00	0.00	0.00	0.00	0.00	0.00		
01-01-2004-00	Office Supplies	1,200.00	611.50	1,200.00	236.04	1,200.00	122.09	1,200.00	1,200.00
01-01-3001-00	Office Equipment Purchase	1,500.00	1,226.91	1,500.00	1,500.00	2,000.00	0.00	3,000.00	3,000.00
01-01-3006-00	Computer Software Support	2,000.00	544.52	2,000.00	2,066.00	2,000.00	2,716.87	4,000.00	4,000.00
01-01-4001-00	Mileage	3,000.00	622.80	5,000.00	2,589.78	5,000.00	3,730.85	5,000.00	5,000.00
01-01-4005-00	Registration Fees / Dues	3,000.00	1,140.00	3,000.00	170.00	2,500.00	2,115.00	2,500.00	2,500.00
01-01-4006-00	Lodging / Meals	2,500.00	441.43	2,500.00	714.78	2,500.00	2,180.02	2,500.00	2,500.00
01-01-9012-00	Association Dues	3,200.00	3,995.00	5,000.00	3,445.00	5,000.00	2,990.00	5,000.00	5,000.00
01-01-9038-00	Web Site Maintenance	400.00	1,110.00	1,200.00	360.00	1,200.00	459.96	1,200.00	1,200.00
01-01-9099-00	Miscellaneous	600.00	54.00	600.00	307.62	600.00	623.97	600.00	600.00
	Department: 01 - County Commission Total:	**145,820.76**	**138,166.92**	**153,631.28**	**144,505.46**	**156,600.00**	**166,185.06**	**169,000.00**	**169,000.00**

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024 DR	Defined Budgets 2024 Approved
Department: 02 - County Clerk									
01-02-1001-00	Officer's salary	65,600.00	62,226.30	65,000.00	66,985.78	66,985.78	72,159.77	72,470.00	72,470.00
01-02-1003-00	Deputy / Clerical Salary	62,150.00	62,424.58	67,540.00	69,315.45	72,781.23	71,231.37	80,000.00	80,000.00
01-02-1008-00	Additional Salaries	0.00	0.00	14,000.00	6,312.59	25,000.00	2,950.35	10,000.00	10,000.00
01-02-2001-00	Telephone	0.00	0.00	0.00	0.00	0.00	0.00		
01-02-2002-00	Books / Publications	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00
01-02-2003-00	Postage	50.00	0.00	50.00	0.00	0.00	0.00		
01-02-2004-00	Office Supplies	2,500.00	1,253.40	2,500.00	1,137.48	2,500.00	2,293.53	2,500.00	2,500.00
01-02-2005-00	Printing / Legal Notices	1,000.00	662.30	1,000.00	1,560.55	1,500.00	1,901.26	2,000.00	2,000.00
01-02-2099-00	Miscellaneous	150.00	34.06	150.00	46.61	100.00	237.71	250.00	250.00
01-02-3001-00	Office Equipment Purchase	1,000.00	0.00	1,000.00	79.99	3,500.00	2,859.82	8,000.00	8,000.00
01-02-3002-00	Office Equipment Maintenance	1,500.00	755.97	1,500.00	889.16	1,500.00	764.85	1,500.00	1,500.00
01-02-3003-00	Computer Equipment Purchase	3,000.00	5,208.26	5,000.00	0.00	5,000.00	1,176.16	4,500.00	4,500.00
01-02-3004-00	Computer Equipment Mainten...	2,500.00	1,102.50	2,500.00	0.00	2,500.00	0.00	1,000.00	1,000.00
01-02-3005-00	Computer Software Purchase	2,000.00	0.00	2,000.00	0.00	2,000.00	600.00	2,000.00	2,000.00
01-02-3006-00	Computer Software Support	13,000.00	14,898.08	13,000.00	19,255.19	20,000.00	23,370.29	25,000.00	25,000.00
01-02-3034-00	Server Backups	0.00	0.00	0.00	3,424.20	3,500.00	3,712.80		
01-02-4001-00	Mileage	400.00	0.00	400.00	155.40	1,000.00	494.20	1,000.00	1,000.00
01-02-4005-00	Registration Fees / Dues	500.00	850.00	1,000.00	1,275.00	1,300.00	625.00	1,200.00	1,200.00
01-02-4006-00	Lodging / Meals	500.00	714.00	750.00	1,264.13	2,000.00	0.00	2,000.00	2,000.00
01-02-9001-00	Officer's Bond	0.00	0.00	0.00	525.00	0.00	0.00		

								Defined Budgets	
		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 DR	2024 Approved
01-02-9020-00	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
	Department: 02 - County Clerk Total:	**155,950.00**	**150,129.45**	**177,490.00**	**172,226.53**	**211,267.01**	**184,377.11**	**215,020.00**	**215,020.00**

Budget Worksheet **For Fiscal: 2023 Period Ending: 12/31/2023**

Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 DR	2024 Approved
Department: 03 - Elections									
01-03-1017-00	Election Salaries	10,000.00	8,075.00	37,000.00	24,942.50	20,000.00	12,627.50	38,000.00	38,000.00
01-03-2003-00	Postage	500.00	500.00	1,200.00	1,714.05	1,500.00	1,000.00	2,500.00	2,500.00
01-03-2004-00	Office Supplies	2,500.00	1,137.15	5,000.00	4,471.69	5,000.00	5,281.46	5,500.00	5,500.00
01-03-2005-00	Printing / Legal Notices	5,000.00	3,712.65	10,000.00	12,300.95	10,000.00	11,378.68	17,000.00	17,000.00
01-03-2011-00	Voter Registration	5,000.00	1,166.88	5,000.00	0.00	5,000.00	1,600.34	5,000.00	5,000.00
01-03-2012-00	Election Coding-Ballots	20,000.00	9,879.38	50,000.00	26,012.08	25,000.00	10,429.54	45,000.00	45,000.00
01-03-2020-00	Election Set-Up	2,000.00	557.00	2,500.00	844.00	2,000.00	280.00	2,000.00	2,000.00
01-03-3001-00	Office Equipment Purchase	0.00	0.00	0.00	715.36	500.00	0.00	500.00	500.00
01-03-3002-00	Office Equipment Maintenance	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
01-03-3003-00	Computer Equipment Purchase	2,000.00	0.00	2,000.00	0.00	30,000.00	27,812.67	32,000.00	32,000.00
01-03-3004-00	Computer Equipment Mainten...	7,000.00	4,355.00	7,000.00	0.00	7,000.00	0.00	5,000.00	5,000.00
01-03-3005-00	Computer Software Purchase	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
01-03-3006-00	Computer Software Support	6,500.00	8,195.00	9,000.00	4,750.00	7,800.00	11,185.00	11,500.00	11,500.00
01-03-4001-00	Mileage	2,000.00	542.80	4,000.00	2,438.12	2,000.00	964.70	2,000.00	2,000.00
01-03-4008-00	Training	2,000.00	0.00	4,000.00	2,125.00	2,000.00	2,849.26	3,000.00	3,000.00
01-03-9013-00	Poll Rent	2,500.00	1,150.00	5,000.00	2,900.00	3,000.00	1,000.00	3,000.00	3,000.00
01-03-9039-00	Election Service Fund	2,500.00	1,113.00	5,000.00	3,070.53	5,000.00	1,351.10	5,000.00	5,000.00
01-03-9065-00	Political & Subdivision Refund	2,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
01-03-9099-00	Miscellaneous	500.00	0.00	500.00	36.51	300.00	0.00	500.00	500.00
	Department: 03 - Elections Total:	**73,500.00**	**40,383.86**	**153,700.00**	**86,320.79**	**132,600.00**	**87,760.25**	**184,000.00**	**184,000.00**

Budget Worksheet **For Fiscal: 2023 Period Ending: 12/31/2023**

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024 DR	2024 Approved
Department: 04 - Buildings & Grounds									
01-04-0334-00	Security System Lease	18,000.00	17,292.00	18,000.00	13,005.00	18,000.00	19,089.92	20,000.00	20,000.00
01-04-1015-00	Custodial Salaries	77,600.00	75,890.91	75,000.00	70,322.58	74,011.00	78,055.84	79,000.00	79,000.00
01-04-1016-00	Additional Custodial Salaries	5,000.00	0.00	1,000.00	0.00	2,000.00	0.00	1,000.00	1,000.00
01-04-2001-00	Telephone	1,750.00	1,465.06	1,750.00	1,279.50	1,750.00	1,256.70	1,500.00	1,500.00
01-04-2005-00	Printing / Legal Notices	0.00	0.00	0.00	225.40	500.00	0.00	500.00	500.00
01-04-7001-00	Fuel / Utilities	50,000.00	38,020.26	50,000.00	43,311.89	55,000.00	46,984.25	50,000.00	50,000.00
01-04-7002-00	Operating Supplies	12,000.00	8,209.03	12,000.00	12,443.15	12,500.00	10,885.99	12,500.00	12,500.00
01-04-7003-00	Repairs / Maintenance	250,000.00	62,212.09	500,000.00	172,616.15	500,000.00	304,693.41	750,000.00	750,000.00
01-04-7005-00	Trash Service	3,000.00	2,065.50	3,000.00	2,268.79	3,000.00	2,248.62	3,000.00	3,000.00
01-04-7007-00	Building Equipment Maintenan...	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
01-04-7008-00	Building Improvements	0.00	0.00	30,000.00	14,181.55	30,000.00	0.00	30,000.00	30,000.00
01-04-7009-00	Bandstand Maintenance	1,000.00	0.00	1,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
01-04-9021-00	Uniforms/Maintenance	3,000.00	2,241.70	3,000.00	1,874.30	3,000.00	2,348.70	2,800.00	2,800.00
	Department: 04 - Buildings & Grounds Total:	**422,350.00**	**207,396.55**	**695,750.00**	**331,528.31**	**705,761.00**	**465,563.43**	**956,300.00**	**956,300.00**

Budget Worksheet **For Fiscal: 2023 Period Ending: 12/31/2023**

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024 DR	Defined Budgets 2024 Approved
Department: 06 - Treasurer									
01-06-1001-00	Officer's Salary	86,000.00	85,754.95	87,350.00	84,083.95	84,083.95	95,909.91	90,000.00	90,000.00
01-06-1003-00	Deputy / Clerical Salary	82,600.00	81,200.04	84,450.00	84,447.96	88,670.36	88,670.40	90,000.00	90,000.00
01-06-1008-00	Additional Salaries	7,000.00	8,051.18	8,500.00	3,307.64	8,500.00	3,510.00	8,500.00	8,500.00
01-06-2001-00	Telephone	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
01-06-2002-00	Books / Publications	0.00	0.00	0.00	0.00	0.00	0.00		
01-06-2003-00	Postage	10,000.00	12,881.80	14,000.00	7,694.27	14,000.00	8,223.06	14,000.00	14,000.00
01-06-2004-00	Office Supplies	3,000.00	189.20	3,000.00	1,801.17	3,000.00	0.00		
01-06-2005-00	Printing / Legal Notices	10,000.00	7,606.59	10,000.00	5,515.52	10,000.00	9,133.15	10,000.00	10,000.00
01-06-2099-00	Miscellaneous	500.00	0.00	500.00	0.00	500.00	0.00		
01-06-3001-00	Office Equipment Purchase	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
01-06-3002-00	Office Equipment Maintenance	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
01-06-3003-00	Computer Equipment Purchase	2,000.00	53.27	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
01-06-3004-00	Computer Equipment Mainten...	0.00	897.50	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
01-06-3005-00	Computer Software Purchase	0.00	1,200.40	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
01-06-3006-00	Computer Software Support	4,000.00	3,663.56	4,000.00	1,426.50	4,000.00	5,736.12	6,000.00	6,000.00
01-06-4001-00	mileage	0.00	541.20	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
01-06-4005-00	Registration Fees / Dues	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
01-06-4006-00	Lodging / Meals	3,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
01-06-9001-00	Officer's Bond	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00
01-06-9002-00	Recording Fees	2,000.00	540.00	2,000.00	477.00	2,000.00	345.00	2,000.00	2,000.00

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024 DR	Defined Budgets 2024 Approved
01-06-9003-00	Employee Bond	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
	Department: 06 - Treasurer Total:	**226,100.00**	**202,579.69**	**238,800.00**	**188,754.01**	**239,754.31**	**211,527.64**	**245,500.00**	**245,500.00**

Budget Worksheet **For Fiscal: 2023 Period Ending: 12/31/2023**

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024 DR	Defined Budgets 2024 Approved
Department: 07 - Recorder of Deeds									
01-07-1001-00	Officer's Salary	61,507.32	61,507.32	63,045.00	63,795.00	63,795.00	70,887.97	67,812.64	67,812.64
01-07-1003-00	Deputy / Clerical Salary	38,300.00	36,088.81	38,862.00	36,547.89	38,375.28	39,104.02	44,903.25	44,903.25
01-07-1008-00	Additional Salaries	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00		
01-07-2001-00	Telephone	0.00	0.00	0.00	0.00	0.00	0.00		
01-07-2002-00	Books / Publications	5,000.00	655.82	5,000.00	540.98	5,000.00	474.76	5,500.00	5,500.00
01-07-2003-00	Postage	0.00	0.00	0.00	0.00	0.00	0.00		
01-07-2004-00	Office Supplies	3,000.00	560.20	2,500.00	2,150.02	4,000.00	265.23	2,500.00	2,500.00
01-07-2005-00	Printing / Legal Notices	0.00	0.00	0.00	0.00	0.00	0.00		
01-07-2015-00	Scanning/Laminating	2,500.00	0.00	2,500.00	0.00	0.00	0.00		
01-07-2099-00	Miscellaneous	300.00	140.23	300.00	42.14	500.00	126.95	3,000.00	3,000.00
01-07-3001-00	Office Equipment Purchase	15,000.00	0.00	10,000.00	639.62	1,000.00	0.00	2,500.00	2,500.00
01-07-3002-00	Office Equipment Maintenance	6,500.00	42.46	4,000.00	863.29	5,000.00	9,546.30	10,987.00	10,987.00
01-07-3003-00	Computer Equipment Purchase	0.00	0.00	0.00	0.00	0.00	0.00		
01-07-3004-00	Computer Equipment Mainten...	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
01-07-3005-00	Computer Software Purchase	0.00	0.00	0.00	0.00	0.00	0.00		
01-07-3006-00	Computer Software Support	0.00	0.00	0.00	0.00	0.00	0.00		
01-07-4001-00	Mileage	700.00	0.00	500.00	373.70	1,200.00	935.20	1,500.00	1,500.00
01-07-4005-00	Registration Fees / Dues	700.00	650.00	700.00	650.00	650.00	500.00	650.00	650.00
01-07-4006-00	Lodging / Meals	1,000.00	822.68	1,200.00	656.77	1,200.00	461.72	1,200.00	1,200.00

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024 DR	Defined Budgets 2024 Approved
01-07-9001-00	Officer's Bond	0.00	0.00	0.00	0.00	0.00	0.00		
	Department: 07 - Recorder of Deeds Total:	**135,507.32**	**100,467.52**	**129,607.00**	**106,259.41**	**121,720.28**	**122,302.15**	**143,552.89**	**143,552.89**

Budget Worksheet **For Fiscal: 2023 Period Ending: 12/31/2023**

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024 DR	Defined Budgets 2024 Approved
Department: 08 - Circuit Court									
01-08-1003-00	Deputy / Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00		
01-08-2001-00	Telephone	1,700.00	828.25	1,700.00	438.54	600.00	579.79	600.00	600.00
01-08-2002-00	Books / Publications	500.00	224.00	500.00	0.00	500.00	124.11	500.00	500.00
01-08-2003-00	Postage	0.00	0.00	0.00	0.00	0.00	0.00		
01-08-2004-00	Office Supplies	5,000.00	3,360.43	5,000.00	3,367.87	5,000.00	6,433.85	5,000.00	5,000.00
01-08-2005-00	Printing / Legal Notices	3,000.00	0.00	3,000.00	350.14	3,000.00	64.04	3,000.00	3,000.00
01-08-2008-00	Microfilming	2,000.00	0.00	2,000.00	122.94	2,000.00	0.00	2,000.00	2,000.00
01-08-2099-00	Miscellaneous	1,400.00	1,052.20	1,400.00	909.82	1,400.00	1,315.29	1,400.00	1,400.00
01-08-3001-00	Office Equipment Purchase	5,000.00	1,670.63	5,000.00	4,560.95	6,600.00	6,129.01	6,600.00	6,600.00
01-08-3002-00	Office Equipment Maintenance	1,500.00	220.29	1,500.00	491.69	1,500.00	430.47	1,500.00	1,500.00
01-08-3003-00	Computer Equipment Purchase	3,000.00	0.00	3,000.00	0.00	3,000.00	643.30	3,000.00	3,000.00
01-08-3004-00	Computer Equipment Mainten...	300.00	0.00	300.00	0.00	300.00	2,494.86	300.00	300.00
01-08-3005-00	Computer Software Purchase	250.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00
01-08-3006-00	Computer Software Support	0.00	0.00	0.00	0.00	0.00	0.00		
01-08-4001-00	Mileage	650.00	0.00	650.00	368.80	650.00	0.00	650.00	650.00
01-08-4005-00	Registration Fees / Dues	1,300.00	710.00	1,300.00	670.00	2,000.00	800.00	2,000.00	2,000.00
01-08-4006-00	Lodging / Meals	1,000.00	498.00	1,000.00	1,031.66	1,500.00	492.00	1,500.00	1,500.00
01-08-9015-00	Jury Expenses	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
01-08-9017-00	Guardian Ad Litem Expense	0.00	0.00	0.00	0.00	0.00	0.00		
	Department: 08 - Circuit Court Total:	**26,600.00**	**8,563.80**	**26,600.00**	**12,312.41**	**28,300.00**	**19,506.72**	**38,300.00**	**38,300.00**

Budget Worksheet **For Fiscal: 2023 Period Ending: 12/31/2023**

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024 DR	2024 Approved
Department: 10 - Court Administration									
01-10-1028-00	PTR Officer	0.00	0.00	0.00	0.00	13,713.78	14,102.41	14,399.47	14,399.47
01-10-1029-00	Circuit Crt Adm	0.00	0.00	0.00	0.00	15,563.53	8,455.73	16,341.71	16,341.71
01-10-2001-00	Telephone	0.00	0.00	0.00	0.00	0.00	0.00		
01-10-2002-00	Books / Publications	0.00	0.00	0.00	0.00	0.00	0.00		
01-10-2003-00	Postage	36.75	36.40	33.75	28.25	34.00	30.25	37.50	37.50
01-10-2004-00	Office Supplies	472.00	1,043.50	548.00	201.16	798.00	505.21	750.00	750.00
01-10-2005-00	Printing / Legal Notices	105.00	128.94	105.00	0.00	100.00	12.18	100.00	100.00
01-10-2010-00	Court Reporter Supplies	2,223.00	2,417.61	2,212.50	1,393.40	2,212.50	1,617.94	2,212.50	2,212.50
01-10-2016-00	Law Library Maint	0.00	0.00	0.00	0.00	0.00	0.00		
01-10-2099-00	Miscellaneous	175.00	0.00	175.00	16.25	300.00	0.00	300.00	300.00
01-10-3001-00	Office Equipment Purchase	4,575.00	2,381.97	3,650.00	0.00	3,650.00	549.99	3,650.00	3,650.00
01-10-3002-00	Office Equipment Maintenance	985.00	478.80	0.00	79.75	336.25	90.00	336.25	336.25
01-10-3003-00	Computer Equipment Purchase	1,175.00	0.00	3,500.00	0.00	750.00	0.00	750.00	750.00
01-10-3004-00	Computer Equipment Mainten...	0.00	108.15	586.25	0.00	0.00	0.00		
01-10-3005-00	Computer Software Purchase	0.00	0.00	0.00	0.00	0.00	0.00		
01-10-3006-00	Computer Software Support	0.00	0.00	0.00	0.00	0.00	0.00		
01-10-4001-00	Mileage	0.00	0.00	0.00	0.00	0.00	0.00		
01-10-4005-00	Registration Fees / Dues	3,523.00	285.25	4,305.00	2,449.74	2,625.00	1,769.82	2,625.00	2,625.00
01-10-4006-00	Lodging / Meals	0.00	0.00	0.00	0.00	0.00	0.00		
01-10-4013-00	PTR/Crt Adm/Mileage & Traini...	0.00	0.00	0.00	0.00	1,875.00	975.53	3,100.00	3,100.00

Budget Worksheet **For Fiscal: 2023 Period Ending: 12/31/2023**

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024 DR	Defined Budgets 2024 Approved
01-10-6003-00	Liability	2,922.50	2,587.85	2,700.00	2,560.25	2,575.00	2,491.25	2,575.00	2,575.00
01-10-9015-00	Jury Expenses	12,750.00	4,937.80	11,250.00	0.00	6,250.00	0.00		
01-10-9016-00	Fee Bills	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
01-10-9017-00	Child GAL Expense	5,000.00	5,339.00	5,000.00	6,400.00	6,000.00	2,350.00	6,000.00	6,000.00
01-10-9018-00	Court Reporting Service	3,000.00	0.00	3,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00
01-10-9052-00	Drug Court	8,050.00	195.00	7,925.00	400.00	3,477.00	2,415.56	3,475.00	3,475.00
01-10-9068-00	PTR GPS & Supplies	0.00	0.00	0.00	0.00	7,500.00	8,639.02	14,250.00	14,250.00
01-10-9099-00	Miscellaneous	0.00	0.00	1,000.00	16.25	1,000.00	0.00	2,250.00	2,250.00
	Department: 10 - Court Administration Total:	**45,992.25**	**19,940.27**	**46,990.50**	**13,545.05**	**73,760.06**	**44,004.89**	**78,152.43**	**78,152.43**

Budget Worksheet **For Fiscal: 2023 Period Ending: 12/31/2023**

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024 DR	2024 Approved
Department: 11 - Public Administrator									
01-11-1001-00	Officer's Salary	56,455.08	56,455.08	57,870.00	58,616.52	58,616.52	65,313.31	63,923.83	63,923.83
01-11-1003-00	Deputy / Clerical Salary	25,200.00	16,800.00	26,208.00	26,208.00	27,518.40	27,518.40	28,894.32	28,894.32
01-11-1008-00	Additional Salaries	16,020.00	13,923.00	16,662.00	13,862.48	14,555.61	14,639.02	15,283.39	15,283.39
01-11-2001-00	Telephone	5,400.00	528.64	3,000.00	1,217.34	3,000.00	711.10	2,000.00	2,000.00
01-11-2002-00	Books / Publications	100.00	0.00	100.00	0.00	100.00	0.00	150.00	150.00
01-11-2003-00	Postage	1,500.00	1,290.01	1,500.00	665.78	1,500.00	1,323.89	1,500.00	1,500.00
01-11-2004-00	Office Supplies	1,500.00	1,140.69	1,500.00	1,023.56	1,500.00	994.03	1,500.00	1,500.00
01-11-2005-00	Printing / Legal Notices	500.00	0.00	500.00	0.00	500.00	30.00	500.00	500.00
01-11-2014-00	Office Rent	0.00	0.00	0.00	0.00	0.00	0.00		
01-11-2099-00	Miscellaneous	1,000.00	8.13	1,000.00	268.97	1,000.00	0.00	1,000.00	1,000.00
01-11-3001-00	Office Equipment Purchase	6,000.00	3,825.36	6,000.00	2,892.00	6,000.00	1,666.45	3,500.00	3,500.00
01-11-3003-00	Computer Equipment Purchase	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
01-11-3004-00	Computer Equipment Mainten...	0.00	0.00	0.00	0.00	0.00	0.00	5,100.00	5,100.00
01-11-3005-00	Computer Software Purchase	3,000.00	950.00	3,000.00	950.00	3,000.00	3,626.38	2,000.00	2,000.00
01-11-3006-00	Computer Software Support	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
01-11-4001-00	Mileage	6,000.00	2,613.20	7,000.00	6,253.83	9,450.00	10,510.22	11,600.00	11,600.00
01-11-4005-00	Registration Fees / Dues	1,000.00	450.00	2,000.00	1,310.00	2,500.00	1,450.00	2,500.00	2,500.00
01-11-4006-00	Lodging / Meals	1,500.00	1,373.73	4,900.00	1,839.97	4,900.00	2,698.36	4,900.00	4,900.00
01-11-9001-00	Officer's Bond	1,000.00	0.00	1,000.00	0.00	1,000.00	255.00	1,000.00	1,000.00

Budget Worksheet **For Fiscal: 2023 Period Ending: 12/31/2023**

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024 DR	Defined Budgets 2024 Approved
01-11-9036-00	Indigent Costs	4,000.00	25.00	4,000.00	60.41	4,000.00	0.00	14,000.00	14,000.00
	Department: 11 - Public Administrator Total:	**130,175.08**	**99,382.84**	**136,240.00**	**115,168.86**	**139,140.53**	**130,736.16**	**164,351.54**	**164,351.54**

Budget Worksheet **For Fiscal: 2023 Period Ending: 12/31/2023**

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024 DR	2024 Approved
Department: 12 - Other General County Gov't									
01-12-1008-00	Additional Salaries	10,000.00	10,854.47	1,000.00	10,454.39	11,400.00	15,977.38	36,000.00	36,000.00
01-12-2001-00	Telephone	50,000.00	46,804.58	50,000.00	41,116.46	55,000.00	58,735.70	80,000.00	80,000.00
01-12-2003-00	Postage	25,000.00	9,136.76	20,000.00	11,912.77	20,000.00	13,051.61	20,000.00	20,000.00
01-12-2004-00	Office Supplies	5,000.00	1,868.90	5,000.00	1,755.25	5,000.00	2,633.37	5,000.00	5,000.00
01-12-2005-00	Printing / Legal Notices	3,000.00	3,129.00	4,000.00	1,600.00	3,500.00	372.88	5,000.00	5,000.00
01-12-2013-00	Meetings	3,500.00	2,927.51	3,500.00	3,783.57	4,000.00	1,265.00	4,000.00	4,000.00
01-12-2099-00	Miscellaneous	250.00	45.00	250.00	3,280.74	250.00	69.50	250.00	250.00
01-12-3001-00	Office Equipment Purchase	0.00	0.00	0.00	0.00	0.00	0.00		
01-12-3003-00	Computer Equipment Purchase	2,000.00	0.00	2,000.00	0.00	2,000.00	210.00	2,000.00	2,000.00
01-12-3004-00	Computer Equipment Mainten...	300.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00
01-12-3005-00	Computer Software Purchase	0.00	0.00	0.00	0.00	0.00	0.00		
01-12-3006-00	Computer Software Support	0.00	0.00	0.00	0.00	0.00	0.00		
01-12-3019-00	Land & Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00		
01-12-5002-00	University Extension Council	64,970.00	64,970.04	65,970.00	65,970.00	67,025.00	67,025.04	68,000.00	68,000.00
01-12-5003-00	Bates Soil / Water District	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
01-12-5007-00	Record Preservation	0.00	0.00	0.00	0.00	0.00	0.00		
01-12-5020-00	Pros Atty Retirement Fund	11,628.00	11,628.00	0.00	0.00	0.00	0.00		
01-12-5022-00	Public Defender Utilities	9,000.00	6,237.48	9,000.00	5,882.52	5,000.00	4,961.55	5,400.00	5,400.00
01-12-5023-00	Quad Lakes Solid Waste Mgt	1,400.00	1,240.00	1,400.00	1,240.00	1,400.00	1,240.00	1,240.00	1,240.00
01-12-5024-00	Grant Money Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		

Budget Worksheet **For Fiscal: 2023 Period Ending: 12/31/2023**

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024 DR	Defined Budgets 2024 Approved
01-12-5025-00	KBRPC	2,000.00	1,980.52	2,000.00	1,980.52	2,000.00	1,916.44	2,000.00	2,000.00
01-12-5026-00	Grant Administration Fees	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00
01-12-5028-00	Flow-Thru Funds	0.00	0.00	0.00	0.00	0.00	0.00		
01-12-5035-00	Legal Services	2,500.00	1,200.00	2,500.00	2,652.00	4,000.00	2,762.40	4,000.00	4,000.00
01-12-5036-00	Osage Valley RC & D	0.00	0.00	0.00	0.00	0.00	0.00		
01-12-5037-00	Economic Development/County..	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
01-12-5038-00	LATCF Disbursment	0.00	0.00	0.00	0.00	50,000.00	8,381.26	41,000.00	41,000.00
01-12-5039-00	Transfer to Assessor	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00
01-12-5040-00	Use Tax Expense	0.00	0.00	0.00	0.00	210,000.00	30,757.35	210,000.00	210,000.00
01-12-6003-00	Liability	23,000.00	23,226.00	25,000.00	16,739.00	25,000.00	18,228.00	25,000.00	25,000.00
01-12-6004-00	Property	12,500.00	11,588.00	15,000.00	12,240.00	15,000.00	20,972.00	22,000.00	22,000.00
01-12-9046-00	GIS	6,600.00	6,600.00	7,000.00	6,600.00	7,000.00	6,600.00	7,000.00	7,000.00
01-12-9050-00	Audit	12,650.00	0.00	0.00	0.00	12,650.00	0.00		
01-12-9067-00	Drug Testing	0.00	145.00	250.00	0.00	250.00	0.00	200.00	200.00
Department: 12 - Other General County Gov't Total:		**247,298.00**	**203,581.26**	**216,170.00**	**189,207.22**	**530,775.00**	**255,159.48**	**568,390.00**	**568,390.00**

Budget Worksheet **For Fiscal: 2023 Period Ending: 12/31/2023**

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024 DR	Defined Budgets 2024 Approved
Department: 13 - Public Health									
01-13-5005-00	Children's Mercy Hospital	4,000.00	4,000.00	5,000.00	5,000.00	8,000.00	0.00	8,000.00	8,000.00
01-13-5007-00	Bates County Children Center	3,000.00	3,000.00	4,000.00	4,000.00	6,000.00	0.00	6,000.00	6,000.00
	Department: 13 - Public Health Total:	**7,000.00**	**7,000.00**	**9,000.00**	**9,000.00**	**14,000.00**	**0.00**	**14,000.00**	**14,000.00**

Budget Worksheet **For Fiscal: 2023 Period Ending: 12/31/2023**

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024 DR	Defined Budgets 2024 Approved
Department: 14 - Operating Transfers									
01-14-5009-00	Assessment Fund	0.00	0.00	0.00	0.00	0.00	0.00		
01-14-5011-00	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00		
	Department: 14 - Operating Transfers Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024 DR	Defined Budgets 2024 Approved
Department: 15 - Emergency Fund									
01-15-5010-00	Approximate 3% of Revenues	43,000.00	0.00	43,000.00	0.00	45,000.00	0.00	47,000.00	47,000.00
Department: 15 - Emergency Fund Total:		**43,000.00**	**0.00**	**43,000.00**	**0.00**	**45,000.00**	**0.00**	**47,000.00**	**47,000.00**

Budget Worksheet **For Fiscal: 2023 Period Ending: 12/31/2023**

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024 DR	2024 Approved
Department: 16 - Emergency Management									
01-16-1020-00	Emergency Management Salary	55,560.00	46,119.96	49,000.00	47,964.84	50,363.09	50,363.04	53,000.00	53,000.00
01-16-2001-00	Telephone	7,740.00	8,275.63	8,600.00	7,649.63	8,000.00	8,543.60	8,500.00	8,500.00
01-16-2004-00	Office Supplies	500.00	0.00	250.00	49.08	250.00	0.00	500.00	500.00
01-16-2005-00	Printing / Legal Notices	500.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00
01-16-2099-00	Miscellaneous	750.00	39.12	300.00	0.00	300.00	3,088.58	3,500.00	3,500.00
01-16-3001-00	Office Equipment Purchase	500.00	19.82	500.00	0.00	500.00	0.00	500.00	500.00
01-16-3002-00	Office Equipment Maintenance	500.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00
01-16-3003-00	Computer Equipment Purchase	1,250.00	99.99	1,000.00	500.00	1,000.00	0.00	1,000.00	1,000.00
01-16-3004-00	Computer Equipment Mainten...	500.00	0.00	250.00	31.00	250.00	0.00	250.00	250.00
01-16-3005-00	Computer Software Purchase	250.00	0.00	1,200.00	1,850.00	2,000.00	0.00	1,000.00	1,000.00
01-16-3006-00	Computer Software Support	250.00	0.00	200.00	503.64	1,000.00	0.00	1,000.00	1,000.00
01-16-3010-00	Gas & Oil Purchase	1,000.00	100.36	500.00	421.97	600.00	148.07	500.00	500.00
01-16-3012-00	Equipment	1,000.00	0.00	500.00	0.00	250.00	0.00	250.00	250.00
01-16-3015-00	County Car Purchase	50.00	0.00	0.00	0.00	0.00	0.00		
01-16-3016-00	County Car Maintenance	3,000.00	561.12	4,000.00	130.97	3,000.00	1,823.18	3,000.00	3,000.00
01-16-4001-00	Mileage	500.00	56.00	200.00	0.00	0.00	218.40	300.00	300.00
01-16-4005-00	Registration Fees / Dues	300.00	0.00	600.00	0.00	600.00	860.65	1,000.00	1,000.00
01-16-4006-00	Lodging / Meals	800.00	0.00	1,500.00	288.07	750.00	1,085.63	1,200.00	1,200.00
01-16-5031-00	Building Expenses	16,000.00	2,720.46	29,850.00	174.07	35,000.00	0.00	35,000.00	35,000.00
01-16-5032-00	LEOP Expenses	500.00	0.00	500.00	0.00	0.00	0.00	100.00	100.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024 DR	Defined Budgets 2024 Approved
01-16-6003-00	Liability	0.00	0.00	0.00	0.00	0.00	0.00		
01-16-6004-00	Property	0.00	0.00	0.00	257.59	400.00	0.00		
01-16-7001-00	Fuel / Utilities	3,500.00	3,410.93	3,600.00	3,993.82	4,500.00	4,261.95	4,500.00	4,500.00
01-16-7002-00	Operating Supplies	500.00	14.99	250.00	135.56	250.00	101.92	250.00	250.00
01-16-7003-00	Repairs / Maintenance	3,000.00	1,153.24	500.00	120.88	500.00	0.00	500.00	500.00
01-16-7005-00	Trash Service	100.00	0.00	0.00	0.00	250.00	0.00	100.00	100.00
01-16-9021-00	Uniforms/Maintenance	1,000.00	195.62	250.00	0.00	200.00	48.50	200.00	200.00
01-16-9040-00	Citizens Corp Grant	0.00	0.00	0.00	0.00	0.00	0.00		
01-16-9042-00	CERT Grant	0.00	0.00	1,000.00	850.00	0.00	0.00		
Department: 16 - Emergency Management Total:		**99,550.00**	**62,767.24**	**105,000.00**	**64,921.12**	**110,413.09**	**70,543.52**	**116,600.00**	**116,600.00**

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024 DR	2024 Approved
Department: 50 - Fringe Benefits									
01-50-1050-00	Social Security	45,000.00	45,279.38	50,000.00	48,000.90	53,000.00	51,665.58	55,000.00	55,000.00
01-50-1051-00	Medicare	12,000.00	10,651.18	12,000.00	10,178.32	14,000.00	11,946.75	16,000.00	16,000.00
01-50-1052-00	Health Insurance	82,000.00	100,653.20	125,000.00	116,595.11	140,000.00	114,914.10	145,000.00	145,000.00
01-50-1053-00	Workman's Compensation	25,000.00	16,569.00	25,000.00	8,926.00	25,000.00	7,498.00	25,000.00	25,000.00
01-50-1054-00	Unemployment	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00
01-50-1055-00	Wellness Benefit	100.00	0.00	0.00	40.00	100.00	83.23	100.00	100.00
	Department: 50 - Fringe Benefits Total:	**166,600.00**	**173,152.76**	**214,500.00**	**183,740.33**	**234,600.00**	**186,107.66**	**243,600.00**	**243,600.00**
	Expense Total:	**1,925,443.41**	**1,413,512.16**	**2,346,478.78**	**1,617,489.50**	**2,743,691.28**	**1,943,774.07**	**3,183,766.86**	**3,183,766.86**
	Fund: 01 - GENERAL REVENUE Surplus (Deficit):	**-476,293.41**	**88,404.35**	**-936,753.78**	**-87,457.43**	**-778,091.28**	**-126,546.31**	**-1,185,566.86**	**-1,185,566.86**

BATES COUNTY
SPECIAL ROAD & BRIDGE FUND

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR
2024 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1 Cash Available,		December 31	2023	1,085,753.17
(a) Less outstanding warrants				0.00
2 Net cash available,		December 31	2023	1,085,753.17
3 Estimated revenues for			2024	1,986,450.00
4 Subtotal				3,072,203.17
5 Deduct appropriations for			2024	2,130,550.00
6 Estimated ending cash balance,		December 31	2024	941,653.17
7 Other Net Resources Available				0.00
8 Estimated ending balance, (After other net resources available)		December 31	2024	941,653.17

CASH RECONCILIATION

Cash Available		December 31	2022	$ 863,857.24
Revenues -	**2023**			1,540,962.38
Expenditures -	**2023**			1,319,066.45
Adjustments:				
Change in outstanding warrants				0.00
Other				0.00
Total				0.00
Cash Available		December 31	2023	1,085,753.17

Budget Worksheet — **For Fiscal: 2023 Period Ending: 12/31/2023**

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024 DR	Defined Budgets 2024 Approved
Fund: 03 - ROAD & BRIDGE FUND									
Revenue									
Department: 00 - Non departmental									
03-00-0101-00	Property Tax Collections	70,000.00	70,601.00	70,000.00	73,962.50	75,000.00	80,547.73	90,000.00	90,000.00
03-00-0205-00	Motor Vehicle Sales Tax	280,000.00	347,919.43	300,000.00	326,810.29	0.00	344,092.85	325,000.00	325,000.00
03-00-0206-00	Gas Tax Allocation(Cart)	670,000.00	696,526.42	690,000.00	857,510.54	900,000.00	1,012,511.88	900,000.00	900,000.00
03-00-0207-00	Federal 80/20 Reimburse.	400,000.00	359,423.57	400,000.00	534,805.76	400,000.00	26,191.87	600,000.00	600,000.00
03-00-0208-00	Flow-thru Funds	0.00	0.00	0.00	0.00	0.00	0.00		
03-00-0242-00	South Hudson Special Monies	0.00	0.00	0.00	0.00	0.00	0.00		
03-00-0249-00	State Diesel Reimbursement	0.00	0.00	0.00	0.00	300.00	0.00	300.00	300.00
03-00-0261-00	Covid-19 Reimbursement	0.00	2,603.52	1,000.00	0.00	0.00	0.00		
03-00-0401-00	Interest Income	20,000.00	12,902.37	4,000.00	1,113.32	4,000.00	28,134.56	21,000.00	21,000.00
03-00-0905-00	Insurance Reimbursements	0.00	909.91	0.00	6,933.47	0.00	5,418.71	5,000.00	5,000.00
03-00-0907-00	Materials Sold	78,000.00	44,860.30	45,000.00	39,041.10	50,000.00	42,315.80	45,000.00	45,000.00
03-00-0912-00	Sale of County Assets	0.00	38,203.00	0.00	475.50	0.00	1,650.00		
03-00-0999-00	Miscellaneous	100.00	54.03	100.00	36.56	100.00	98.98	150.00	150.00
	Department: 00 - Non departmental Total:	**1,518,100.00**	**1,574,003.55**	**1,510,100.00**	**1,840,689.04**	**1,429,400.00**	**1,540,962.38**	**1,986,450.00**	**1,986,450.00**
	Revenue Total:	**1,518,100.00**	**1,574,003.55**	**1,510,100.00**	**1,840,689.04**	**1,429,400.00**	**1,540,962.38**	**1,986,450.00**	**1,986,450.00**

Budget Worksheet **For Fiscal: 2023 Period Ending: 12/31/2023**

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024 DR	Defined Budgets 2024 Approved
Expense									
Department: 00 - Non departmental									
03-00-1001-00	Engineer's Salary	35,000.00	35,000.04	36,400.00	35,874.96	35,874.96	35,874.96	38,000.00	38,000.00
03-00-1003-00	Deputy / Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00		
03-00-1009-00	Bridge Crew Salaries	276,000.00	266,605.08	310,700.00	266,760.00	284,258.00	253,406.40	360,000.00	360,000.00
03-00-2001-00	Telephone	2,600.00	2,821.93	2,900.00	3,115.10	3,000.00	2,403.33	2,800.00	2,800.00
03-00-2002-00	Books / Publications	0.00	0.00	0.00	0.00	0.00	0.00		
03-00-2004-00	Office Supplies	200.00	274.24	300.00	0.00	300.00	0.00	300.00	300.00
03-00-2005-00	Printing / Legal Notices	300.00	297.00	300.00	348.40	500.00	200.69	500.00	500.00
03-00-2099-00	Miscellaneous	200.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00
03-00-3003-00	Computer Equipment Purchase	200.00	0.00	200.00	0.00	3,500.00	1,882.82	2,000.00	2,000.00
03-00-3004-00	Computer Equipment Mainten...	200.00	200.00	250.00	0.00	400.00	819.38	2,000.00	2,000.00
03-00-3005-00	Computer Software Purchase	0.00	0.00	0.00	0.00	0.00	0.00		
03-00-3006-00	Computer Software Support	300.00	290.00	300.00	350.00	350.00	0.00	300.00	300.00
03-00-3009-00	Truck Purchase	35,000.00	31,709.50	40,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00
03-00-3010-00	Truck Gas & Oil	40,000.00	35,120.55	40,000.00	52,595.88	60,000.00	36,501.65	45,000.00	45,000.00
03-00-3012-00	R & B Equipment Purchase	100,000.00	13,285.00	100,000.00	13,883.68	200,000.00	209,644.00	200,000.00	200,000.00
03-00-3013-00	R & B Equipment Maintenance	40,000.00	31,699.43	40,000.00	37,013.18	45,000.00	87,149.89	50,000.00	50,000.00
03-00-3014-00	Surveyor's Equipment Purchase	29,000.00	0.00	500.00	100.00	500.00	0.00	500.00	500.00
03-00-3019-00	Land & Building Improvements	4,000.00	397.21	1,000.00	4,154.20	1,000.00	2,058.05	1,500.00	1,500.00
03-00-3030-00	Security System	700.00	723.00	800.00	0.00	800.00	0.00	800.00	800.00

Budget Worksheet **For Fiscal: 2023 Period Ending: 12/31/2023**

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024 DR	Defined Budgets 2024 Approved
03-00-4001-00	Mileage	100.00	0.00	100.00	192.50	250.00	0.00	250.00	250.00
03-00-4005-00	Registration Fees / Dues	200.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00
03-00-4006-00	Lodging / Meals	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00
03-00-5001-00	Transfer to General Revenue	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
03-00-5008-00	Cart Road Payments	450,000.00	415,120.00	420,000.00	474,202.79	500,000.00	411,320.00	500,000.00	500,000.00
03-00-6003-00	Liability	3,000.00	6,733.00	7,000.00	7,310.00	7,500.00	7,588.00	8,000.00	8,000.00
03-00-6004-00	Property	15,000.00	16,215.00	17,000.00	8,427.00	15,000.00	11,569.00	15,000.00	15,000.00
03-00-7001-00	Fuel / Utilities	7,000.00	5,119.33	7,000.00	5,307.95	7,000.00	5,324.18	7,000.00	7,000.00
03-00-7002-00	Operating Supplies	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
03-00-7005-00	Trash Service	300.00	606.00	700.00	687.00	800.00	813.75	900.00	900.00
03-00-7009-00	Miscellaneous	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
03-00-7010-00	Tools	3,000.00	701.61	3,000.00	2,365.35	3,000.00	1,376.98	3,000.00	3,000.00
03-00-7013-00	Road Name Signs	2,000.00	1,628.86	2,000.00	4,673.75	3,000.00	207.80	3,000.00	3,000.00
03-00-8001-00	Contract Bridge Work	70,000.00	16,485.00	20,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00
03-00-8002-00	Bridge Building Materials	100,000.00	113,406.03	115,000.00	89,981.32	100,000.00	64,371.35	90,000.00	90,000.00
03-00-8003-00	Concrete / Rock Costs	70,000.00	99,989.25	100,000.00	26,186.58	50,000.00	9,414.77	40,000.00	40,000.00
03-00-8004-00	Federal 80 / 20 bridge Costs	400,000.00	514,280.48	500,000.00	486,320.20	500,000.00	26,191.87	500,000.00	500,000.00
03-00-9001-00	Officer's Bond	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
03-00-9002-00	Drug Testing	500.00	1,279.00	1,300.00	230.00	1,300.00	1,487.00	1,600.00	1,600.00
03-00-9021-00	Uniforms/Maintenance	5,000.00	5,463.52	5,800.00	5,626.52	6,000.00	5,919.57	6,500.00	6,500.00

Budget Worksheet **For Fiscal: 2023 Period Ending: 12/31/2023**

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024 DR	Defined Budgets 2024 Approved
03-00-9046-00	GIS System	0.00	0.00	0.00	0.00	0.00	0.00		
03-00-9099-00	Miscellaneous	250.00	157.75	250.00	255.00	300.00	0.00		
	Department: 00 - Non departmental Total:	**1,731,250.00**	**1,655,707.81**	**1,814,400.00**	**1,566,061.36**	**1,931,232.96**	**1,215,625.44**	**1,980,550.00**	**1,980,550.00**

Budget Worksheet **For Fiscal: 2023 Period Ending: 12/31/2023**

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024 DR	Defined Budgets 2024 Approved
Department: 50 - Fringe Benefits									
03-50-1050-00	Social Security	18,000.00	18,562.24	20,000.00	18,576.02	25,000.00	17,750.39	30,000.00	30,000.00
03-50-1051-00	Medicare	4,500.00	4,341.23	6,000.00	4,344.39	6,000.00	4,151.22	10,000.00	10,000.00
03-50-1052-00	Health Insurance	50,000.00	48,380.88	53,000.00	54,562.32	65,000.00	49,632.40	70,000.00	70,000.00
03-50-1053-00	Workman's Compensation	35,000.00	20,253.00	30,000.00	20,185.00	30,000.00	31,907.00	40,000.00	40,000.00
03-50-1054-00	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00		
03-50-1055-00	Wellness Benefit	0.00	0.00	0.00	0.00	0.00	0.00		
	Department: 50 - Fringe Benefits Total:	**107,500.00**	**91,537.35**	**109,000.00**	**97,667.73**	**126,000.00**	**103,441.01**	**150,000.00**	**150,000.00**
	Expense Total:	**1,838,750.00**	**1,747,245.16**	**1,923,400.00**	**1,663,729.09**	**2,057,232.96**	**1,319,066.45**	**2,130,550.00**	**2,130,550.00**
	Fund: 03 - ROAD & BRIDGE FUND Surplus (Deficit):	**-320,650.00**	**-173,241.61**	**-413,300.00**	**176,959.95**	**-627,832.96**	**221,895.93**	**-144,100.00**	**-144,100.00**

BATES COUNTY
RECORDER'S USERS FEE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1	Cash Available,	December 31	2023	22,090.78
	(a) Less outstanding warrants			0.00
2	Net cash available,	December 31	2023	22,090.78
3	Estimated revenues for		2024	6,300.00
4	Subtotal			28,390.78
5	Deduct appropriations for		2024	9,500.00
6	Estimated ending cash balance,	December 31	2024	18,890.78
7	Other Net Resources Available			0.00
8	Estimated ending balance, (After other net resources available)	December 31	2024	18,890.78

CASH RECONCILIATION

Cash Available		December 31	2022	15723.31
Revenues -	**2023**			6,367.47
Expenditures -	**2023**			0.00
Adjustments:				
Change in outstanding warrants				0.00
Other				0.00
Total				0.00
Cash Available		December 31	2023	22,090.78

								Defined Budgets	
		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 DR	2024 Approved
Fund: 04 - RECORDER'S USERS FEE FUND									
Revenue									
Department: 00 - Non departmental									
04-00-0312-00	Fees Collected	7,000.00	8,956.00	8,900.00	7,136.00	7,000.00	5,936.00	6,000.00	6,000.00
04-00-0313-00	Microfilm Revenue	0.00	0.00	0.00	0.00	0.00	0.00		
04-00-0401-00	Interest Income	50.00	102.13	25.00	14.18	15.00	431.47	300.00	300.00
04-00-0908-00	Internal Transfer	0.00	0.00	0.00	0.00	0.00	0.00		
Department: 00 - Non departmental Total:		**7,050.00**	**9,058.13**	**8,925.00**	**7,150.18**	**7,015.00**	**6,367.47**	**6,300.00**	**6,300.00**
Revenue Total:		**7,050.00**	**9,058.13**	**8,925.00**	**7,150.18**	**7,015.00**	**6,367.47**	**6,300.00**	**6,300.00**

Budget Worksheet **For Fiscal: 2023 Period Ending: 12/31/2023**

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024 DR	Defined Budgets 2024 Approved
Expense									
Department: 00 - Non departmental									
04-00-2002-00	Books / Publications	0.00	0.00	0.00	0.00	0.00	0.00		
04-00-2004-00	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00		
04-00-2008-00	Microfilming	0.00	0.00	0.00	0.00	0.00	0.00		
04-00-2015-00	Scanning/Laminating	0.00	0.00	0.00	0.00	0.00	0.00		
04-00-2099-00	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00		
04-00-3001-00	Office Equipment Purchase	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
04-00-3003-00	Computer Equipment Purchase	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
04-00-3004-00	Computer Equipment Mainten...	0.00	0.00	0.00	0.00	0.00	0.00		
04-00-3006-00	Computer Software Support	8,000.00	6,000.00	6,000.00	3,000.00	6,000.00	0.00		
04-00-5001-00	Transfer to General Revenue	0.00	0.00	0.00	0.00	0.00	0.00		
Department: 00 - Non departmental Total:		**8,500.00**	**6,000.00**	**6,500.00**	**3,000.00**	**6,000.00**	**0.00**	**9,500.00**	**9,500.00**
Expense Total:		**8,500.00**	**6,000.00**	**6,500.00**	**3,000.00**	**6,000.00**	**0.00**	**9,500.00**	**9,500.00**
Fund: 04 - RECORDER'S USERS FEE FUND Surplus (Deficit):		**-1,450.00**	**3,058.13**	**2,425.00**	**4,150.18**	**1,015.00**	**6,367.47**	**-3,200.00**	**-3,200.00**

BATES COUNTY
LAW ENFORCEMENT FUND

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR

2024 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1	Cash Available,	December 31	2023	2,604,585.81
	(a) Less outstanding warrants			0.00
2	Net cash available,	December 31	2023	2,604,585.81
3	Estimated revenues for		2024	7,575,200.00
4	Subtotal			10,179,785.81
5	Deduct appropriations for		2024	9,054,566.00
6	Estimated ending cash balance,	December 31	2024	1,125,219.81
7	Other Net Resources Available			0.00
8	Estimated ending balance, (After other net resources available)	December 31	2024	1,125,219.81

CASH RECONCILIATION

Cash Available		December 31	2022	3062272.62
Revenues -	**2023**			6,804,918.57
Expenditures -	**2023**			7,262,605.38
Adjustments:				
Change in outstanding warrants				0.00
Other				0.00
Total				0.00
Cash Available		December 31	2023	2,604,585.81

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024 DR	Defined Budgets 2024 Approved
Fund: 06 - LAW ENFORCEMENT FUND									
Revenue									
Department: 00 - Non departmental									
06-00-0001-00	1/2 Cent Sales Tax	770,000.00	830,004.21	825,000.00	859,707.56	860,000.00	881,728.88	850,000.00	850,000.00
06-00-0002-00	Use Sales Tax	250,000.00	292,321.25	290,000.00	419,280.30	210,000.00	224,606.38	230,000.00	230,000.00
06-00-0213-00	Prisoner Transport	25,000.00	18,669.06	20,000.00	34,645.97	35,000.00	37,003.10	35,000.00	35,000.00
06-00-0214-00	Criminal Cost	180,000.00	99,746.19	100,000.00	31,208.36	100,000.00	84,553.42	100,000.00	100,000.00
06-00-0218-00	DARE	0.00	0.00	0.00	0.00	0.00	0.00		
06-00-0220-00	COPS Grant	0.00	0.00	0.00	0.00	0.00	0.00		
06-00-0237-00	Bullet Proof Vest Grant	7,500.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
06-00-0241-00	Task Force Monies	0.00	0.00	0.00	0.00	0.00	0.00		
06-00-0250-00	Grant Monies	80,000.00	88,403.53	90,000.00	0.00	0.00	0.00	550,000.00	550,000.00
06-00-0254-00	Deputy Salary Supplement.rei...	0.00	0.00	0.00	0.00	0.00	0.00		
06-00-0259-00	Violent Death/Opioid Surveilla...	0.00	0.00	0.00	0.00	0.00	0.00		
06-00-0260-00	Missouri 911 Service Trust	15,000.00	14,813.25	15,000.00	12,908.73	15,000.00	12,811.54	15,000.00	15,000.00
06-00-0261-00	Covid-19 Reimbursement	250,000.00	600,047.93	400,000.00	0.00	0.00	0.00		
06-00-0313-00	Federal Prisoner Transport	0.00	0.00	0.00	0.00	0.00	0.00		
06-00-0314-00	Prisoner Board	25,000.00	2,203.20	25,000.00	13,869.17	15,000.00	919.00	15,000.00	15,000.00
06-00-0315-00	Mileage	0.00	0.00	0.00	0.00	0.00	0.00		
06-00-0319-00	Jail Telephone	250,000.00	402,724.12	450,000.00	468,464.78	475,000.00	363,893.66	350,000.00	350,000.00
06-00-0321-00	Federal Board of Prisoners	5,000,000.00	5,076,553.00	5,775,000.00	5,223,600.00	5,500,000.00	5,066,224.46	5,300,000.00	5,300,000.00
06-00-0323-00	Trailer Inspections	250.00	225.00	250.00	50.00	100.00	20.00	100.00	100.00

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024 DR	Defined Budgets 2024 Approved
06-00-0326-00	Sex Offender Registration	950.00	970.00	900.00	1,142.02	1,100.00	1,090.00	1,000.00	1,000.00
06-00-0327-00	Police Reports	50.00	70.00	50.00	50.00	50.00	85.80	100.00	100.00
06-00-0330-00	Contract Services	12,000.00	0.00	0.00	0.00	0.00	0.00		
06-00-0331-00	Livestock Boarding	500.00	0.00	0.00	0.00	0.00	0.00		
06-00-0332-00	Storage & Tow Fees	5,000.00	562.00	500.00	0.00	250.00	0.00		
06-00-0333-00	INMATE COPAY	1,000.00	1,259.73	1,000.00	1,689.64	1,700.00	3,149.87	3,000.00	3,000.00
06-00-0401-00	Interest Income	20,000.00	19,512.28	20,000.00	3,247.55	20,000.00	62,904.23	50,000.00	50,000.00
06-00-0905-00	Insurance Reimbursements	15,000.00	10,359.83	10,000.00	4,346.00	45,000.00	40,175.24	40,000.00	40,000.00
06-00-0908-00	Transfer From Inmate Security ...	0.00	0.00	90,000.00	0.00	0.00	0.00		
06-00-0912-00	Sale of County Assets	0.00	0.00	30,000.00	8,855.00	10,000.00	975.00	8,000.00	8,000.00
06-00-0913-00	On The Job Training Reims	0.00	0.00	0.00	0.00	0.00	0.00		
06-00-0915-00	Medical Reimbursement	500.00	112.85	120.00	0.00	100.00	0.00		
06-00-0916-00	DARE Donations	0.00	0.00	0.00	0.00	0.00	0.00		
06-00-0919-00	VOCA Grant	14,000.00	11,221.98	13,000.00	13,434.04	13,000.00	14,042.34	13,000.00	13,000.00
06-00-0920-00	Commisary	0.00	0.00	0.00	0.00	0.00	0.00		
06-00-0999-00	Miscellaneous	1,500.00	968.45	1,000.00	8,234.64	5,000.00	10,735.65	10,000.00	10,000.00
	Department: 00 - Non departmental Total:	**6,923,250.00**	**7,470,747.86**	**8,161,820.00**	**7,104,733.76**	**7,311,300.00**	**6,804,918.57**	**7,575,200.00**	**7,575,200.00**
	Revenue Total:	**6,923,250.00**	**7,470,747.86**	**8,161,820.00**	**7,104,733.76**	**7,311,300.00**	**6,804,918.57**	**7,575,200.00**	**7,575,200.00**

Budget Worksheet **For Fiscal: 2023 Period Ending: 12/31/2023**

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024 DR	2024 Approved
Expense									
Department: 12 - Other General County Gov't									
06-12-0334-00	Security System Lease	0.00	0.00	0.00	0.00	0.00	0.00		
06-12-1025-00	Security Officer Salary	36,000.00	12,594.00	36,000.00	21,166.43	57,600.00	47,838.05	50,000.00	50,000.00
06-12-1026-00	Security Officer Part -Time Sala...	18,000.00	18,529.85	36,400.00	21,893.76	28,000.00	16,663.00	28,000.00	28,000.00
06-12-1027-00	Baliff Salary	39,500.00	41,928.50	39,000.00	41,274.82	45,000.00	57,595.20	60,000.00	60,000.00
06-12-2001-00	Telephone Expense Courthouse	400.00	225.00	400.00	0.00	0.00	0.00		
06-12-2003-00	Postage	400.00	0.00	400.00	0.00	0.00	0.00		
06-12-2004-00	C.V.Adv. Office Supplies	100.00	0.00	100.00	0.00	0.00	0.00		
06-12-4005-00	C.V.Adv. Reg.Fees/Dues/Mileag	100.00	0.00	100.00	0.00	0.00	0.00		
06-12-6003-00	Liability	0.00	0.00	0.00	0.00	0.00	0.00		
06-12-9035-00	DARE	2,000.00	0.00	2,000.00	0.00	0.00	0.00		
06-12-9036-00	Witness Expense	1,000.00	723.40	1,000.00	5,564.35	2,000.00	3,627.97	4,000.00	4,000.00
06-12-9037-00	Block Grant Costs	0.00	0.00	0.00	0.00	0.00	0.00		
06-12-9053-00	Crime Victim Advocate Salary	42,000.00	41,199.96	43,000.00	42,848.04	46,000.00	44,990.40	48,500.00	48,500.00
06-12-9099-00	Miscellaneous	1,000.00	0.00	500.00	0.00	500.00	0.00	200.00	200.00
Department: 12 - Other General County Gov't Total:		**140,500.00**	**115,200.71**	**158,900.00**	**132,747.40**	**179,100.00**	**170,714.62**	**190,700.00**	**190,700.00**

Budget Worksheet — **For Fiscal: 2023 Period Ending: 12/31/2023**

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024 DR	Defined Budgets 2024 Approved
Department: 50 - Fringe Benefits									
06-50-1050-00	Social Security	186,000.00	169,837.62	200,000.00	189,381.66	210,000.00	216,682.00	225,000.00	225,000.00
06-50-1051-00	Medicare	43,500.00	39,745.67	50,000.00	44,290.88	50,000.00	50,675.39	60,000.00	60,000.00
06-50-1052-00	Health Insurance	420,000.00	423,552.06	470,000.00	463,762.54	470,000.00	519,963.24	490,000.00	490,000.00
06-50-1053-00	Workman's Compensation	150,000.00	94,937.00	100,000.00	106,266.00	70,000.00	67,352.00	70,000.00	70,000.00
06-50-1054-00	Unemployment	1,000.00	3,565.89	7,500.00	6,815.62	7,500.00	1,690.00	5,000.00	5,000.00
06-50-1055-00	CERF Retirement & CERF Savings	79,000.00	67,014.77	85,000.00	74,242.58	80,000.00	87,903.46	90,000.00	90,000.00
06-50-1056-00	Wellness Benefit	0.00	0.00	0.00	0.00	0.00	0.00		
	Department: 50 - Fringe Benefits Total:	**879,500.00**	**798,653.01**	**912,500.00**	**884,759.28**	**887,500.00**	**944,266.09**	**940,000.00**	**940,000.00**

Budget Worksheet **For Fiscal: 2023 Period Ending: 12/31/2023**

Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 DR	2024 Approved
Department: 61 - Sheriff									
06-61-1001-00	Officer's Salary	78,000.00	75,762.96	81,750.00	78,962.64	86,000.00	87,037.55	90,400.00	90,400.00
06-61-1003-00	Deputy / Clerical Salary	47,300.00	45,617.97	45,600.00	58,361.25	43,000.00	43,204.07	45,150.00	45,150.00
06-61-1004-00	Deputy Sheriff Salary	800,000.00	604,540.17	925,000.00	709,676.52	980,000.00	971,760.81	1,250,000.00	1,250,000.00
06-61-1008-00	Reserve Salaries	60,000.00	75,291.51	95,000.00	92,864.32	95,000.00	40,541.93	60,000.00	60,000.00
06-61-2001-00	Telephone	15,000.00	3,394.34	15,000.00	5,636.02	10,000.00	6,670.76	10,000.00	10,000.00
06-61-2002-00	Books / Publications	1,000.00	0.00	1,000.00	553.99	1,000.00	1,181.00	1,000.00	1,000.00
06-61-2003-00	Postage	2,000.00	1,543.28	1,500.00	1,817.39	2,500.00	1,141.83	2,000.00	2,000.00
06-61-2004-00	Office Supplies	6,000.00	4,627.42	6,500.00	3,875.95	6,500.00	13,942.54	6,500.00	6,500.00
06-61-2005-00	Printing / Legal Notices	2,000.00	3,710.95	4,500.00	6,444.96	6,000.00	4,603.56	5,000.00	5,000.00
06-61-2099-00	Miscellaneous	100.00	0.00	100.00	4.99	100.00	0.00	100.00	100.00
06-61-3001-00	Office Equipment Purchase	15,000.00	2,450.40	20,000.00	4,623.05	15,000.00	24,146.19	15,000.00	15,000.00
06-61-3002-00	Office Equipment Maintenance	20,000.00	3,091.74	20,000.00	4,052.32	15,000.00	54.09	12,000.00	12,000.00
06-61-3003-00	Computer Equipment Purchase	25,000.00	8,635.95	25,000.00	30,728.45	15,000.00	27,532.04	20,000.00	20,000.00
06-61-3004-00	Computer Equipment Mainten...	15,000.00	8,100.00	15,000.00	6,473.00	15,000.00	5,531.50	15,000.00	15,000.00
06-61-3005-00	Computer Software Purchase	10,000.00	0.00	15,000.00	99.60	15,000.00	2,091.00	15,000.00	15,000.00
06-61-3006-00	Computer Software Support	35,000.00	44,713.14	70,000.00	26,683.42	50,000.00	32,488.37	40,000.00	40,000.00
06-61-3007-00	Radio Equipment Purchase	85,000.00	96,358.39	75,000.00	42,661.46	50,000.00	15,817.00	50,000.00	50,000.00
06-61-3008-00	Radio Equipment Maintenance	6,000.00	0.00	20,000.00	0.00	20,000.00	0.00	15,000.00	15,000.00
06-61-3010-00	Gas & Oil Purchase	70,000.00	68,073.19	85,000.00	117,283.77	130,000.00	129,868.15	140,000.00	140,000.00
06-61-3015-00	County Car Purchase	130,000.00	129,618.03	140,000.00	152,254.32	140,000.00	177,240.07	125,000.00	125,000.00

Budget Worksheet **For Fiscal: 2023 Period Ending: 12/31/2023**

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024 DR	Defined Budgets 2024 Approved
06-61-3016-00	County Car Maintenance	28,000.00	29,548.53	40,000.00	63,753.22	50,000.00	120,288.88	50,000.00	50,000.00
06-61-3031-00	Search & Rescue Equipment	25,000.00	27,809.90	40,000.00	41,242.22	35,000.00	52,866.22	35,000.00	35,000.00
06-61-3032-00	Firearms/Range	35,000.00	10,600.00	40,000.00	29,499.84	40,000.00	33,474.41	40,000.00	40,000.00
06-61-3033-00	Safety Equipment	75,000.00	7,151.34	75,000.00	94,354.90	75,000.00	29,988.70	75,000.00	75,000.00
06-61-4004-00	Travel Expense	15,000.00	13,097.04	20,000.00	14,413.51	20,000.00	14,491.66	20,000.00	20,000.00
06-61-4005-00	Registration Fees / Dues	8,000.00	4,780.00	8,000.00	15,422.65	15,000.00	16,979.34	15,000.00	15,000.00
06-61-6003-00	Liability	39,000.00	47,212.00	50,000.00	74,224.00	75,000.00	77,763.00	80,000.00	80,000.00
06-61-6004-00	Property	35,000.00	38,270.00	40,000.00	25,452.00	25,000.00	30,476.00	30,000.00	30,000.00
06-61-7001-00	Fuel / Utilities	20,000.00	0.00	20,000.00	322.93	15,000.00	0.00	5,000.00	5,000.00
06-61-7015-00	K-9 Expense	20,000.00	15,443.93	20,000.00	9,128.60	15,000.00	12,631.47	15,000.00	15,000.00
06-61-7016-00	Community Resource	5,000.00	1,282.66	35,000.00	61.71	35,000.00	0.00	25,000.00	25,000.00
06-61-9001-00	Officer's Bond	400.00	0.00	400.00	0.00	400.00	0.00	400.00	400.00
06-61-9020-00	Professional Services	30,000.00	41,366.61	60,000.00	57,295.79	100,000.00	37,018.16	100,000.00	100,000.00
06-61-9021-00	Uniforms/Maintenance	20,000.00	30,111.97	30,000.00	35,992.48	30,000.00	21,289.56	30,000.00	30,000.00
06-61-9022-00	Prisoner Trans./buy Money	5,000.00	0.00	7,500.00	0.00	5,000.00	0.00	2,500.00	2,500.00
06-61-9023-00	Operating Supplies	15,000.00	845.73	15,000.00	4,619.87	10,000.00	12,915.22	10,000.00	10,000.00
06-61-9041-00	Bullet Proof Vest Exp.	20,000.00	9,720.66	25,000.00	2,848.70	20,000.00	0.00	15,000.00	15,000.00
06-61-9047-00	Task Force Fee	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
06-61-9048-00	Computer Search	2,500.00	1,898.25	2,500.00	1,800.00	2,500.00	1,950.00	1,500.00	1,500.00
06-61-9060-00	Livestock Boarding	500.00	0.00	500.00	1,221.55	15,000.00	4,650.00	10,000.00	10,000.00

Budget Worksheet **For Fiscal: 2023 Period Ending: 12/31/2023**

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024 DR	Defined Budgets 2024 Approved
06-61-9065-00	Storage & Tow Fees	2,500.00	412.00	1,500.00	516.00	1,000.00	519.00	1,000.00	1,000.00
06-61-9099-00	Miscellaneous	2,000.00	0.00	10,000.00	0.00	1,000.00	299.93	500.00	500.00
	Department: 61 - Sheriff Total:	**1,835,300.00**	**1,455,080.06**	**2,211,350.00**	**1,825,227.39**	**2,290,000.00**	**2,052,454.01**	**2,488,050.00**	**2,488,050.00**

Budget Worksheet **For Fiscal: 2023 Period Ending: 12/31/2023**

Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 DR	2024 Approved
Department: 62 - Jail									
06-62-1003-00	Deputy / Clerical Salary	39,000.00	37,599.38	38,875.00	39,581.56	44,500.00	44,284.62	46,700.00	46,700.00
06-62-1006-00	Jailer Salaries	975,000.00	902,548.74	990,000.00	879,520.22	1,153,570.00	1,061,320.84	1,300,000.00	1,300,000.00
06-62-1007-00	Cook/Jailer Salaries	152,000.00	167,015.71	191,000.00	176,002.81	185,000.00	211,279.80	240,000.00	240,000.00
06-62-1008-00	Dispatcher Salaries	281,000.00	259,441.66	290,000.00	289,281.45	320,000.00	344,565.55	415,000.00	415,000.00
06-62-1014-00	Part time salaries	70,000.00	4,574.04	71,000.00	90,548.44	100,000.00	61,928.53	75,000.00	75,000.00
06-62-1015-00	Custodial Salaries	95,000.00	50,514.03	99,750.00	26,596.94	40,000.00	4,768.40	20,000.00	20,000.00
06-62-1023-00	Transportation Officer/Jailer	96,000.00	87,451.77	90,000.00	151,398.44	97,000.00	104,639.38	105,000.00	105,000.00
06-62-1024-00	Jail Administrator	53,000.00	52,456.43	53,100.00	53,791.19	60,000.00	57,595.20	63,000.00	63,000.00
06-62-2001-00	Telephone	60,000.00	56,541.86	75,000.00	48,239.28	60,000.00	43,288.56	60,000.00	60,000.00
06-62-2004-00	Office Supplies	8,000.00	1,598.31	8,000.00	8,257.55	9,000.00	9,056.61	9,000.00	9,000.00
06-62-3001-00	Office Equipment Purchase	20,000.00	2,626.28	25,000.00	1,447.38	20,000.00	10,698.53	15,000.00	15,000.00
06-62-3002-00	Office Equipment Maintenance	25,000.00	5,676.39	30,000.00	5,277.37	20,000.00	5,613.66	15,000.00	15,000.00
06-62-3003-00	Computer Equipment Purchase	35,000.00	34,702.41	40,000.00	1,902.68	30,000.00	22,268.26	30,000.00	30,000.00
06-62-3004-00	Computer Equipment Mainten...	25,000.00	8,264.36	30,000.00	8,251.00	20,000.00	13,725.00	20,000.00	20,000.00
06-62-3005-00	Computer Software Purchase	15,000.00	26,445.56	90,000.00	73,386.79	75,000.00	30,242.73	50,000.00	50,000.00
06-62-3006-00	Computer Software Support	22,000.00	12,630.61	35,000.00	22,330.98	35,000.00	40,567.88	40,000.00	40,000.00
06-62-3007-00	Radio Equipment Purchase	300,000.00	304,821.34	90,000.00	22,403.76	75,000.00	7,359.63	500,000.00	500,000.00
06-62-3008-00	Radio Equipment Maintenance	15,000.00	11,929.67	30,000.00	9,436.03	15,000.00	58,077.15	20,000.00	20,000.00
06-62-3010-00	Gas & Oil Purchase	25,000.00	23,225.48	45,000.00	27,194.65	40,000.00	24,832.88	40,000.00	40,000.00
06-62-3015-00	County Car Purchase	30,000.00	5,250.00	60,000.00	0.00	60,000.00	41,240.80	25,000.00	25,000.00

Budget Worksheet **For Fiscal: 2023 Period Ending: 12/31/2023**

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024 DR	Defined Budgets 2024 Approved
06-62-3016-00	County Car Maintenance	12,500.00	5,305.37	20,000.00	4,554.35	20,000.00	25,342.32	20,000.00	20,000.00
06-62-3018-00	Mules	1,000.00	840.00	2,000.00	645.00	1,000.00	1,946.75	2,000.00	2,000.00
06-62-3020-00	Safety Equipment	45,000.00	44,785.28	65,000.00	48,762.23	50,000.00	312.43	45,000.00	45,000.00
06-62-4005-00	Registration Fees / Dues	6,000.00	3,115.00	10,000.00	1,715.00	10,000.00	5,115.46	10,000.00	10,000.00
06-62-6003-00	Liability	1,500.00	2,386.00	3,000.00	10,326.00	12,000.00	18,348.00	11,000.00	11,000.00
06-62-6004-00	Property	15,000.00	13,964.00	15,000.00	8,130.00	10,000.00	13,621.00	14,000.00	14,000.00
06-62-7001-00	Fuel / Utilities	120,000.00	112,424.88	150,000.00	178,551.01	180,000.00	207,045.79	180,000.00	180,000.00
06-62-7002-00	Operating Supplies	40,000.00	34,991.70	45,000.00	29,079.69	40,000.00	55,653.79	40,000.00	40,000.00
06-62-7003-00	Repairs / Maintenance	150,000.00	158,870.24	175,000.00	113,628.62	150,000.00	120,234.08	150,000.00	150,000.00
06-62-7005-00	Trash Service	8,500.00	10,259.71	13,000.00	13,017.27	15,000.00	14,796.78	15,000.00	15,000.00
06-62-7008-00	Building Improvements	75,000.00	32,994.07	75,000.00	17,534.99	50,000.00	24,681.85	40,000.00	40,000.00
06-62-7011-00	Furniture and Fixtures	15,000.00	8,910.66	20,000.00	13,747.98	15,000.00	8,472.19	15,000.00	15,000.00
06-62-7099-00	Miscellaneous	100.00	0.00	100.00	0.00	100.00	92.00	100.00	100.00
06-62-9002-00	Drug Testing	2,000.00	667.00	2,000.00	426.00	1,000.00	1,235.00	1,000.00	1,000.00
06-62-9005-00	Medical Expenses	195,000.00	202,699.74	230,000.00	210,947.74	250,000.00	227,329.00	320,000.00	320,000.00
06-62-9019-00	Meals/Bd. of Pris. Supplies	260,000.00	292,945.46	340,000.00	377,918.75	425,000.00	353,175.65	420,000.00	420,000.00
06-62-9021-00	Uniforms/Maintenance	8,000.00	3,956.02	8,000.00	10,204.48	10,000.00	16,494.31	10,000.00	10,000.00
06-62-9022-00	Prisoner Trans./buy Money	10,000.00	8,349.05	10,000.00	13,215.33	15,000.00	5,940.78	10,000.00	10,000.00
06-62-9049-00	Inmate Clothing	8,000.00	0.00	8,000.00	0.00	3,500.00	0.00	1,500.00	1,500.00
06-62-9050-00	Phone Cards	75,000.00	246,042.61	250,000.00	175,286.50	200,000.00	212,382.71	225,000.00	225,000.00

Budget Worksheet **For Fiscal: 2023 Period Ending: 12/31/2023**

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024 DR	Defined Budgets 2024 Approved
06-62-9056-00	Property Lease	0.00	0.00	0.00	380.98	0.00	0.00		
06-62-9057-00	Contract Inmate Housing	50,000.00	76,579.00	80,000.00	95,680.00	100,000.00	30,910.00	90,000.00	90,000.00
06-62-9058-00	Commissary	0.00	0.00	0.00	346.69	0.00	0.00		
06-62-9099-00	Miscellaneous	0.00	0.00	0.00	1,109.11	1,000.00	0.00	1,000.00	1,000.00
	Department: 62 - Jail Total:	**3,438,600.00**	**3,315,399.82**	**3,902,825.00**	**3,260,056.24**	**4,017,670.00**	**3,540,483.90**	**4,709,300.00**	**4,709,300.00**

Budget Worksheet **For Fiscal: 2023 Period Ending: 12/31/2023**

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024 DR	Defined Budgets 2024 Approved
Department: 63 - Prosecuting Attorney									
06-63-1001-00	Officer's Salary	146,000.00	146,073.00	147,500.00	148,423.50	152,035.00	153,124.50	162,465.00	162,465.00
06-63-1003-00	Deputy / Clerical Salary	104,000.00	105,999.84	111,000.00	110,240.16	119,610.00	115,752.00	121,540.00	121,540.00
06-63-1008-00	Additional Salaries	38,000.00	34,481.41	45,000.00	27,518.14	95,000.00	42,374.75	25,000.00	25,000.00
06-63-1010-00	Assistant PA Salary	20,000.00	15,125.50	20,000.00	15,126.00	20,000.00	13,865.50	95,000.00	95,000.00
06-63-2001-00	Telephone	9,900.00	8,933.63	9,900.00	8,119.51	9,900.00	10,442.69	10,000.00	10,000.00
06-63-2002-00	Books / Publications	2,600.00	16.43	1,000.00	235.00	750.00	1,270.32	750.00	750.00
06-63-2003-00	Postage	300.00	16.25	300.00	0.00	200.00	0.00	200.00	200.00
06-63-2004-00	Office Supplies	4,500.00	1,309.18	3,000.00	1,334.46	2,000.00	1,542.60	4,500.00	4,500.00
06-63-2005-00	Printing / Legal Notices	750.00	0.00	750.00	0.00	500.00	54.00	750.00	750.00
06-63-2099-00	Miscellaneous	1,000.00	468.01	1,000.00	481.86	1,000.00	644.90	1,000.00	1,000.00
06-63-3001-00	Office Equipment Purchase	2,500.00	2,423.36	2,500.00	354.99	2,500.00	88.94	2,500.00	2,500.00
06-63-3002-00	Office Equipment Maintenance	2,500.00	1,609.78	2,500.00	2,421.39	2,500.00	1,920.58	2,500.00	2,500.00
06-63-3003-00	Computer Equipment Purchase	3,500.00	151.50	3,500.00	4,443.24	4,500.00	1,708.00	4,500.00	4,500.00
06-63-3005-00	Computer Software Purchase	2,000.00	0.00	2,000.00	0.00	2,000.00	1,249.50	2,000.00	2,000.00
06-63-3006-00	Computer Software Support	11,000.00	10,484.36	11,000.00	11,398.73	11,500.00	14,423.13	30,000.00	30,000.00
06-63-3018-00	Mules	700.00	540.00	700.00	690.00	1,000.00	840.00	1,000.00	1,000.00
06-63-4001-00	Mileage	2,500.00	1,182.00	2,500.00	1,756.56	3,500.00	3,187.05	6,000.00	6,000.00
06-63-4005-00	Registration Fees / Dues	6,000.00	4,075.00	6,000.00	4,518.06	7,000.00	6,911.91	7,500.00	7,500.00
06-63-4006-00	Lodging / Meals	3,000.00	2,227.03	3,000.00	2,854.23	4,000.00	4,728.40	9,000.00	9,000.00
06-63-5020-00	Pros Atty Retirement Fund	0.00	0.00	11,628.00	11,628.00	11,628.00	10,659.00	11,628.00	11,628.00

Budget Worksheet **For Fiscal: 2023 Period Ending: 12/31/2023**

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024 DR	Defined Budgets 2024 Approved
06-63-5021-00	27th Cir Child Support P.A.	12,000.00	0.00	12,000.00	1,680.00	12,000.00	1,680.00	12,000.00	12,000.00
06-63-9001-00	Officers Bond	200.00	76.25	200.00	149.25	200.00	192.25	200.00	200.00
06-63-9002-00	Court Reporting Service	3,000.00	1,593.40	3,000.00	3,501.75	4,000.00	1,412.20	4,000.00	4,000.00
06-63-9013-00	Court Costs	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00
06-63-9099-00	Miscellaneous	2,000.00	195.03	2,000.00	443.68	2,000.00	608.38	2,000.00	2,000.00
Department: 63 - Prosecuting Attorney Total:		**378,050.00**	**336,980.96**	**402,078.00**	**357,318.51**	**469,423.00**	**388,680.60**	**516,133.00**	**516,133.00**

Budget Worksheet — **For Fiscal: 2023 Period Ending: 12/31/2023**

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024 DR	Defined Budgets 2024 Approved
Department: 64 - Juvenile Operations									
06-64-1008-00	Additional Salaries	2,156.00	1,971.76	1,540.00	1,549.24	0.00	352.10		
06-64-1011-00	Maintenance of Efforts	5,635.00	1,541.88	4,025.00	1,089.86	4,025.00	804.34	4,525.00	4,525.00
06-64-2001-00	Telephone	800.00	8,324.69	8,500.00	7,087.31	8,500.00	8,567.48	8,500.00	8,500.00
06-64-2003-00	Postage	87.50	58.10	75.00	61.25	75.00	67.25	75.00	75.00
06-64-2004-00	Office Supplies	910.00	1,029.56	900.00	753.39	900.00	1,043.43	900.00	900.00
06-64-2005-00	Printing / Legal Notices	175.00	0.00	125.00	33.44	125.00	108.50	125.00	125.00
06-64-2099-00	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00		
06-64-3001-00	Office Equipment Purchase	1,400.00	702.86	1,000.00	219.73	1,000.00	114.67	1,000.00	1,000.00
06-64-3002-00	Office Equipment Maintenance	525.00	91.39	375.00	0.00	375.00	0.00	375.00	375.00
06-64-3003-00	Computer Equipment Purchase	0.00	0.00	0.00	0.00	0.00	0.00		
06-64-3006-00	Computer Software Support	0.00	0.00	0.00	0.00	0.00	0.00		
06-64-3016-00	County Car Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	825.00	825.00
06-64-3017-00	Pager / Mobile Phone	3,080.00	2,943.44	2,500.00	1,944.07	2,500.00	2,507.39	2,500.00	2,500.00
06-64-4001-00	Mileage	4,602.50	2,642.44	4,200.00	2,726.95	4,850.00	4,166.53	5,850.00	5,850.00
06-64-4005-00	Registration Fees / Dues	1,505.00	1,106.78	1,250.00	687.59	1,250.00	1,106.10	1,250.00	1,250.00
06-64-4006-00	Lodging / Meals	0.00	0.00	0.00	0.00	0.00	0.00		
06-64-4007-00	Juvenile Transportation	175.00	0.00	125.00	0.00	125.00	0.00	125.00	125.00
06-64-6003-00	Liability	0.00	0.00	0.00	0.00	0.00	0.00	425.00	425.00
06-64-7001-00	Fuel / Utilities	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
06-64-9001-00	Officer's Bond	0.00	0.00	0.00	0.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024 DR	Defined Budgets 2024 Approved
06-64-9005-00	Medical Expenses	35.00	0.00	25.00	0.00	25.00	0.00	25.00	25.00
06-64-9024-00	CSRP Program	2,100.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00
06-64-9025-00	Guardian Ad Litem Fee	16,000.00	14,834.36	16,000.00	17,204.76	18,000.00	13,509.71	14,750.00	14,750.00
06-64-9026-00	Electronic Monitoring	1,400.00	0.00	1,250.00	0.00	1,250.00	0.00	1,250.00	1,250.00
06-64-9027-00	Legal	33,600.00	27,735.34	26,250.00	20,430.14	26,250.00	26,049.03	28,250.00	28,250.00
06-64-9029-00	Detention	4,200.00	4,044.76	3,000.00	1,196.47	3,000.00	3,463.92	3,100.00	3,100.00
06-64-9030-00	Shelter Care	0.00	0.00	0.00	0.00	0.00	0.00		
06-64-9031-00	Tutoring	0.00	0.00	0.00	0.00	0.00	0.00		
06-64-9099-00	Miscellaneous	315.00	39.51	225.00	334.91	300.00	46.75	275.00	275.00
	Department: 64 - Juvenile Operations Total:	**78,701.00**	**67,066.87**	**72,865.00**	**55,319.11**	**74,050.00**	**61,907.20**	**76,125.00**	**76,125.00**

Budget Worksheet **For Fiscal: 2023 Period Ending: 12/31/2023**

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024 DR	Defined Budgets 2024 Approved
Department: 65 - Coroner									
06-65-1001-00	Officer's Salary	27,620.04	27,620.04	28,310.54	28,810.50	28,810.00	32,166.96	31,538.00	31,538.00
06-65-1003-00	DEPUTY/CLERICAL SALARY	16,666.64	14,249.97	19,759.92	18,113.37	19,800.00	20,748.00	21,800.00	21,800.00
06-65-2001-00	Telephone	600.00	0.00	600.00	300.00	300.00	0.00		
06-65-2003-00	Postage	50.00	0.00	50.00	0.00	50.00	0.00	50.00	50.00
06-65-2004-00	Office Supplies	300.00	220.00	300.00	0.00	300.00	0.00	300.00	300.00
06-65-2014-00	Office Rent	600.00	0.00	600.00	600.00	600.00	600.00	600.00	600.00
06-65-4001-00	Mileage	600.00	0.00	600.00	1,167.60	1,500.00	737.60	2,000.00	2,000.00
06-65-4005-00	Registration Fees / Dues	800.00	450.00	800.00	798.00	1,000.00	1,200.00	1,500.00	1,500.00
06-65-4006-00	Lodging / Meals	300.00	237.24	300.00	237.24	300.00	244.02	300.00	300.00
06-65-7011-00	Furniture and Fixtures	56,200.00	56,200.00	35,200.00	0.00	15,000.00	0.00	5,000.00	5,000.00
06-65-9001-00	Officer's Bond	300.00	258.00	300.00	0.00	300.00	0.00	300.00	300.00
06-65-9032-00	Autopsy & Toxicology Costs	38,229.39	41,084.85	58,229.39	38,409.00	58,300.00	46,486.83	68,300.00	68,300.00
06-65-9033-00	Unclaimed Remains	0.00	0.00	0.00	0.00	0.00	240.00	500.00	500.00
06-65-9045-00	Protective Supplies	900.00	1,459.54	1,900.00	1,203.42	1,900.00	1,675.55	1,900.00	1,900.00
06-65-9099-00	Miscellaneous	200.00	0.00	200.00	33.90	200.00	0.00	200.00	200.00
	Department: 65 - Coroner Total:	**143,366.07**	**141,779.64**	**147,149.85**	**89,673.03**	**128,360.00**	**104,098.96**	**134,288.00**	**134,288.00**
	Expense Total:	**6,894,017.07**	**6,230,161.07**	**7,807,667.85**	**6,605,100.96**	**8,046,103.00**	**7,262,605.38**	**9,054,596.00**	**9,054,596.00**
Fund: 06 - LAW ENFORCEMENT FUND Surplus (Deficit):		**29,232.93**	**1,240,586.79**	**354,152.15**	**499,632.80**	**-734,803.00**	**-457,686.81**	**-1,479,396.00**	**-1,479,396.00**

BATES COUNTY
PROSECUTING ATTORNEY TRAINING
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR
2024 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1 Cash Available,		December 31	2023	3,417.40
(a) Less outstanding warrants				0.00
2 Net cash available,		December 31	2023	3,417.40
3 Estimated revenues for			2024	4,350.00
4 Subtotal				7,767.40
5 Deduct appropriations for			2024	4,350.00
6 Estimated ending cash balance,		December 31	2024	3,417.40
7 Other Net Resources Available				0.00
8 Estimated ending balance, (After other net resources available)		December 31	2024	3,417.40

CASH RECONCILIATION

Cash Available		December 31	2022	4703.72
Revenues -	**2023**			3,016.94
Expenditures -	**2023**			4,303.26
Adjustments:				
Change in outstanding warrants				0.00
Other				0.00
Total				0.00
Cash Available		December 31	2023	3,417.40

Budget Worksheet — **For Fiscal: 2023 Period Ending: 12/31/2023**

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024 DR	Defined Budgets 2024 Approved
Fund: 07 - PROSECUTING ATTORNEY TRAINING									
Revenue									
Department: 00 - Non departmental									
07-00-0312-00	Fees Collected	2,000.00	4,332.60	4,000.00	4,233.45	4,300.00	3,016.94	4,300.00	4,300.00
07-00-0401-00	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
	Department: 00 - Non departmental Total:	**2,000.00**	**4,332.60**	**4,000.00**	**4,233.45**	**4,300.00**	**3,016.94**	**4,350.00**	**4,350.00**
	Revenue Total:	**2,000.00**	**4,332.60**	**4,000.00**	**4,233.45**	**4,300.00**	**3,016.94**	**4,350.00**	**4,350.00**

Budget Worksheet **For Fiscal: 2023 Period Ending: 12/31/2023**

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024 DR	Defined Budgets 2024 Approved
Expense									
Department: 00 - Non departmental									
07-00-2004-00	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00		
07-00-2099-00	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00		
07-00-3003-00	Computer Equipment Purchase	0.00	0.00	0.00	0.00	0.00	0.00		
07-00-3005-00	Computer Software Purchase	0.00	0.00	0.00	0.00	0.00	0.00		
07-00-3006-00	Computer Software Support	0.00	0.00	0.00	0.00	0.00	150.00		
07-00-4001-00	Mileage	750.00	416.40	1,000.00	1,034.50	1,430.00	1,490.63	1,450.00	1,450.00
07-00-4005-00	Registration Fees / Dues	750.00	657.02	1,000.00	1,040.00	1,430.00	1,175.00	1,450.00	1,450.00
07-00-4006-00	Lodging / Meals	750.00	873.04	1,000.00	968.80	1,430.00	1,487.63	1,450.00	1,450.00
	Department: 00 - Non departmental Total:	**2,250.00**	**1,946.46**	**3,000.00**	**3,043.30**	**4,290.00**	**4,303.26**	**4,350.00**	**4,350.00**
	Expense Total:	**2,250.00**	**1,946.46**	**3,000.00**	**3,043.30**	**4,290.00**	**4,303.26**	**4,350.00**	**4,350.00**
Fund: 07 - PROSECUTING ATTORNEY TRAINING Surplus (Deficit):		**-250.00**	**2,386.14**	**1,000.00**	**1,190.15**	**10.00**	**-1,286.32**	**0.00**	**0.00**

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

1	Cash Available,	December 31	2023	7,808.03
	(a) Less outstanding warrants			0.00
2	Net cash available,	December 31	2023	7,808.03
3	Estimated revenues for		2024	3,910.00
4	Subtotal			11,718.03
5	Deduct appropriations for		2024	5,000.00
6	Estimated ending cash balance,	December 31	2024	6,718.03
7	Other Net Resources Available			0.00
8	Estimated ending balance, (After other net resources available)	December 31	2024	6,718.03

CASH RECONCILIATION

Cash Available		December 31	2022	5766.3
Revenues -	**2023**			3,686.54
Expenditures -	**2023**			1,644.81
Adjustments:				
Change in outstanding warrants				0.00
Other				0.00
Total				0.00
Cash Available		December 31	2023	7,808.03

Budget Worksheet **For Fiscal: 2023 Period Ending: 12/31/2023**

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024 DR	Defined Budgets 2024 Approved
Fund: 08 - LAW OFFICER TRAINING FUND									
Revenue									
Department: 00 - Non departmental									
08-00-0243-00	POST	0.00	1,395.70	1,500.00	1,453.98	1,500.00	1,144.81	1,300.00	1,300.00
08-00-0312-00	Fees Collected	4,000.00	3,438.00	4,000.00	3,358.50	3,500.00	2,378.00	2,500.00	2,500.00
08-00-0401-00	Interest Income	0.00	0.00	0.00	0.94	0.00	163.73	110.00	110.00
08-00-0998-00	LOT POST	0.00	0.00	0.00	0.00	0.00	0.00		
08-00-0999-00	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00		
Department: 00 - Non departmental Total:		**4,000.00**	**4,833.70**	**5,500.00**	**4,813.42**	**5,000.00**	**3,686.54**	**3,910.00**	**3,910.00**
Revenue Total:		**4,000.00**	**4,833.70**	**5,500.00**	**4,813.42**	**5,000.00**	**3,686.54**	**3,910.00**	**3,910.00**

Budget Worksheet **For Fiscal: 2023 Period Ending: 12/31/2023**

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024 DR	Defined Budgets 2024 Approved
Expense									
Department: 00 - Non departmental									
08-00-2004-00	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00		
08-00-2099-00	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00		
08-00-3003-00	Computer Equipment Purchase	0.00	0.00	0.00	0.00	0.00	0.00		
08-00-3005-00	Computer Software Purchase	0.00	0.00	0.00	0.00	0.00	0.00		
08-00-4001-00	Mileage	0.00	0.00	0.00	0.00	0.00	0.00		
08-00-4005-00	Registration Fees / Dues	0.00	1,645.70	3,000.00	0.00	3,000.00	1,644.81	3,000.00	3,000.00
08-00-4006-00	Lodging / Meals	0.00	0.00	2,000.00	0.00	0.00	0.00		
08-00-5001-00	Ammunition	3,000.00	0.00	0.00	1,600.00	2,000.00	0.00	2,000.00	2,000.00
08-00-7002-00	Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00		
08-00-9021-00	Uniforms/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00		
	Department: 00 - Non departmental Total:	**3,000.00**	**1,645.70**	**5,000.00**	**1,600.00**	**5,000.00**	**1,644.81**	**5,000.00**	**5,000.00**
	Expense Total:	**3,000.00**	**1,645.70**	**5,000.00**	**1,600.00**	**5,000.00**	**1,644.81**	**5,000.00**	**5,000.00**
Fund: 08 - LAW OFFICER TRAINING FUND Surplus (Deficit):		**1,000.00**	**3,188.00**	**500.00**	**3,213.42**	**0.00**	**2,041.73**	**-1,090.00**	**-1,090.00**

BATES COUNTY
ASSESSMENT FUND

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1	Cash Available,	December 31	2023	54,402.20
	(a) Less outstanding warrants			0.00
2	Net cash available,	December 31	2023	54,402.20
3	Estimated revenues for		2024	356,024.00
4	Subtotal			410,426.20
5	Deduct appropriations for		2024	338,626.00
6	Estimated ending cash balance,	December 31	2024	71,800.20
7	Other Net Resources Available			0.00
8	Estimated ending balance, (After other net resources available)	December 31	2024	71,800.20

CASH RECONCILIATION

Cash Available		December 31	2022	52591.55
Revenues -	**2023**			316,518.38
Expenditures -	**2023**			314,707.73
Adjustments:				
Change in outstanding warrants				0.00
Other				0.00
Total				0.00
Cash Available		December 31	2023	54,402.20

Budget Worksheet **For Fiscal: 2023 Period Ending: 12/31/2023**

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024 DR	Defined Budgets 2024 Approved
Fund: 10 - ASSESSOR'S OPERATING FUND									
Revenue									
Department: 00 - Non departmental									
10-00-0209-00	State Reimbursement	40,674.00	42,754.95	42,755.00	44,883.30	44,883.30	45,045.00	45,045.00	45,045.00
10-00-0210-00	Collector's Withholding	183,923.18	184,814.64	194,962.76	233,711.26	200,711.26	219,202.26	233,539.00	233,539.00
10-00-0251-00	Technology Withholding	31,728.65	35,082.21	33,614.29	0.00	33,614.29	37,327.86	40,265.00	40,265.00
10-00-0261-00	Covid-19 Reimbursement	0.00	909.79	0.00	0.00	0.00	0.00		
10-00-0268-00	Transfer in From General Reve...	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00
10-00-0310-00	Maps / Photo Copies	4,450.00	4,245.00	4,500.00	6,485.00	8,500.00	5,044.00	1,100.00	1,100.00
10-00-0401-00	Interest Income	4,000.00	2,342.22	2,342.22	164.73	164.73	2,905.31	2,400.00	2,400.00
10-00-0901-00	Printing City Books	1,675.00	1,655.00	1,965.00	1,935.00	1,935.00	3,740.00	3,625.00	3,625.00
10-00-0905-00	Insurance Reimbursements	0.00	98.42	0.00	3.06	0.00	0.00		
10-00-0908-00	Internal Transfer	0.00	0.00	0.00	0.00	0.00	0.00		
10-00-0912-00	Sale of County Assets	4,000.00	0.00	0.00	0.00	0.00	0.00		
10-00-0915-00	Plat Books	0.00	2,199.00	2,300.00	2,730.00	3,000.00	3,060.00	4,050.00	4,050.00
10-00-0999-00	Miscellaneous	0.00	627.75	0.00	0.00	3,000.00	193.95	6,000.00	6,000.00
	Department: 00 - Non departmental Total:	**270,450.83**	**274,728.98**	**282,439.27**	**289,912.35**	**315,808.58**	**316,518.38**	**356,024.00**	**356,024.00**
	Revenue Total:	**270,450.83**	**274,728.98**	**282,439.27**	**289,912.35**	**315,808.58**	**316,518.38**	**356,024.00**	**356,024.00**

Budget Worksheet — **For Fiscal: 2023 Period Ending: 12/31/2023**

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024 DR	Defined Budgets 2024 Approved
Expense									
Department: 00 - Non departmental									
10-00-1001-00	Officer's Salary	61,507.32	61,507.32	63,507.32	63,795.00	63,795.00	70,887.97	67,813.00	67,813.00
10-00-1003-00	Deputy / Clerical Salary	142,754.00	142,754.04	148,464.20	141,484.57	132,808.79	139,457.05	100,155.00	100,155.00
10-00-1008-00	Additional Salaries	0.00	0.00	0.00	5,754.00	17,000.00	10,936.80	18,000.00	18,000.00
10-00-2001-00	Telephone	7,920.00	8,734.82	9,000.00	7,574.10	9,000.00	11,508.31	11,874.00	11,874.00
10-00-2002-00	Books / Publications	1,300.00	1,625.00	2,000.00	349.90	2,000.00	190.00	1,000.00	1,000.00
10-00-2003-00	Postage	0.00	0.00	0.00	0.00	0.00	3,900.00	1,000.00	1,000.00
10-00-2004-00	Office Supplies	2,500.00	233.04	2,500.00	1,642.07	2,500.00	2,434.46	3,000.00	3,000.00
10-00-2005-00	Printing / Legal Notices	10,000.00	2,025.96	15,000.00	18,863.35	15,000.00	2,595.91	16,000.00	16,000.00
10-00-2007-00	Film / Developing	0.00	0.00	0.00	0.00	0.00	0.00		
10-00-2099-00	Miscellaneous	0.00	4,252.02	5,000.00	365.94	2,000.00	56.80	2,000.00	2,000.00
10-00-3001-00	Office Equipment Purchase	1,000.00	1,759.82	1,500.00	0.00	1,500.00	307.99	2,500.00	2,500.00
10-00-3002-00	Office Equipment Maintenance	800.00	1,263.83	1,500.00	2,434.15	3,000.00	1,679.28	3,000.00	3,000.00
10-00-3003-00	Computer Equipment Purchase	3,000.00	53.27	3,000.00	31.20	5,000.00	3,132.98	5,000.00	5,000.00
10-00-3004-00	Computer Equipment Mainten...	2,000.00	4,081.20	3,000.00	0.00	3,000.00	6,094.62	16,000.00	16,000.00
10-00-3005-00	Computer Software Purchase	800.00	0.00	1,000.00	0.00	2,000.00	1,100.00	8,000.00	8,000.00
10-00-3006-00	Computer Software Support	3,500.00	5,177.52	4,000.00	5,828.72	6,000.00	6,285.36	7,000.00	7,000.00
10-00-3010-00	Gas & Oil Purchase	1,200.00	1,305.06	1,600.00	1,939.24	3,000.00	1,434.05	3,000.00	3,000.00
10-00-3015-00	County Car Purchase	0.00	0.00	0.00	0.00	0.00	0.00		
10-00-3016-00	County Car Maintenance	1,000.00	1,122.55	1,000.00	45.62	1,000.00	1,046.00	1,400.00	1,400.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024 DR	Defined Budgets 2024 Approved
10-00-4001-00	Mileage	0.00	195.20	300.00	0.00	300.00	450.80	600.00	600.00
10-00-4005-00	Registration Fees / Dues	1,600.00	2,060.00	2,500.00	2,940.00	4,000.00	1,790.00	6,000.00	6,000.00
10-00-4006-00	Lodging / Meals	400.00	1,598.53	2,000.00	1,249.80	3,000.00	2,522.16	5,000.00	5,000.00
10-00-5001-00	Transfer to General Revenue	0.00	0.00	0.00	0.00	0.00	0.00		
10-00-6003-00	Liability	900.00	1,120.00	1,200.00	545.00	1,200.00	729.00	1,200.00	1,200.00
10-00-9001-00	Officer's Bond	0.00	258.00	300.00	0.00	0.00	0.00	300.00	300.00
10-00-9046-00	GIS System	10,000.00	4,077.48	10,000.00	1,010.00	10,000.00	1,300.00	10,000.00	10,000.00
	Department: 00 - Non departmental Total:	**252,181.32**	**245,204.66**	**278,371.52**	**255,852.66**	**287,103.79**	**269,839.54**	**289,842.00**	**289,842.00**

Budget Worksheet **For Fiscal: 2023 Period Ending: 12/31/2023**

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024 DR	Defined Budgets 2024 Approved
Department: 50 - Fringe Benefits									
10-50-1050-00	Social Security	13,500.00	12,293.95	14,000.00	12,848.73	14,000.00	13,459.61	15,115.00	15,115.00
10-50-1051-00	Medicare	3,000.00	2,875.10	3,500.00	3,013.37	3,500.00	3,147.82	3,535.00	3,535.00
10-50-1052-00	Health Insurance	32,000.00	30,082.30	35,000.00	30,896.93	35,000.00	26,801.76	28,675.00	28,675.00
10-50-1053-00	Workman's Compensation	8,000.00	226.00	8,000.00	663.00	8,000.00	1,459.00	1,459.00	1,459.00
10-50-1054-00	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00		
10-50-1055-00	Wellness Benefit	0.00	0.00	0.00	0.00	0.00	0.00		
Department: 50 - Fringe Benefits Total:		**56,500.00**	**45,477.35**	**60,500.00**	**47,422.03**	**60,500.00**	**44,868.19**	**48,784.00**	**48,784.00**
Expense Total:		**308,681.32**	**290,682.01**	**338,871.52**	**303,274.69**	**347,603.79**	**314,707.73**	**338,626.00**	**338,626.00**
Fund: 10 - ASSESSOR'S OPERATING FUND Surplus (Deficit):		**-38,230.49**	**-15,953.03**	**-56,432.25**	**-13,362.34**	**-31,795.21**	**1,810.65**	**17,398.00**	**17,398.00**

BATES COUNTY
P A FUND

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1 Cash Available,		December 31	2023	140.60
(a) Less outstanding warrants				0.00
2 Net cash available,		December 31	2023	140.60
3 Estimated revenues for			2024	0.00
4 Subtotal				140.60
5 Deduct appropriations for			2024	140.60
6 Estimated ending cash balance,		December 31	2024	0.00
7 Other Net Resources Available				0.00
8 Estimated ending balance, (After other net resources available)		December 31	2024	0.00

CASH RECONCILIATION

Cash Available		December 31	2022	1671.31
Revenues -	**2023**			0.00
Expenditures -	**2023**			1,530.71
Adjustments:				
Change in outstanding warrants				0.00
Other				0.00
Total				0.00
Cash Available		December 31	2023	140.60

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024 DR	Defined Budgets 2024 Approved
Fund: 19 - P. A. FUND									
Revenue									
Department: 00 - Non departmental									
19-00-0219-00	Revenue	0.00	0.00	0.00	0.00	0.00	0.00		
19-00-0401-00	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00		
Department: 00 - Non departmental Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 DR	2024 Approved
						Defined Budgets			
Expense									
Department: 00 - Non departmental									
19-00-5014-00	Disburse Funds	3,500.00	544.67	3,000.00	1,806.94	1,671.31	1,530.71	140.60	140.60
Department: 00 - Non departmental Total:		**3,500.00**	**544.67**	**3,000.00**	**1,806.94**	**1,671.31**	**1,530.71**	**140.60**	**140.60**
Expense Total:		**3,500.00**	**544.67**	**3,000.00**	**1,806.94**	**1,671.31**	**1,530.71**	**140.60**	**140.60**
Fund: 19 - P. A. FUND Surplus (Deficit):		**-3,500.00**	**-544.67**	**-3,000.00**	**-1,806.94**	**-1,671.31**	**-1,530.71**	**-140.60**	**-140.60**

BATES COUNTY
FAMILIES IN CRISIS

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1 Cash Available,		December 31	2023	195.00
(a) Less outstanding warrants				0.00
2 Net cash available,		December 31	2023	195.00
3 Estimated revenues for			2024	750.00
4 Subtotal				945.00
5 Deduct appropriations for			2024	750.00
6 Estimated ending cash balance,		December 31	2024	195.00
7 Other Net Resources Available				0.00
8 Estimated ending balance, (After other net resources available)		December 31	2024	195.00

CASH RECONCILIATION

Cash Available		December 31	2022	260.00
Revenues -	**2023**			584.00
Expenditures -	**2023**			649.00
Adjustments:				
Change in outstanding warrants				0.00
Other				0.00
Total				0.00
Cash Available		December 31	2023	195.00

Budget Worksheet **For Fiscal: 2023 Period Ending: 12/31/2023**

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024 DR	Defined Budgets 2024 Approved
Fund: 20 - FAMILIES IN CRISIS FUND									
Revenue									
Department: 00 - Non departmental									
20-00-0219-00	Revenue	1,020.00	717.00	700.00	749.00	750.00	584.00	750.00	750.00
20-00-0312-00	Fees Collected	0.00	0.00	0.00	0.00	0.00	0.00		
Department: 00 - Non departmental Total:		**1,020.00**	**717.00**	**700.00**	**749.00**	**750.00**	**584.00**	**750.00**	**750.00**
Revenue Total:		**1,020.00**	**717.00**	**700.00**	**749.00**	**750.00**	**584.00**	**750.00**	**750.00**

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024 DR	Defined Budgets 2024 Approved
Expense									
Department: 00 - Non departmental									
20-00-5014-00	Disburse Funds	1,200.00	714.00	920.00	709.00	920.00	649.00	750.00	750.00
Department: 00 - Non departmental Total:		**1,200.00**	**714.00**	**920.00**	**709.00**	**920.00**	**649.00**	**750.00**	**750.00**
Expense Total:		**1,200.00**	**714.00**	**920.00**	**709.00**	**920.00**	**649.00**	**750.00**	**750.00**
Fund: 20 - FAMILIES IN CRISIS FUND Surplus (Deficit):		**-180.00**	**3.00**	**-220.00**	**40.00**	**-170.00**	**-65.00**	**0.00**	**0.00**

BATES COUNTY
L.E.P.C. FUND

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR
2024 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1	Cash Available,	December 31	2023	12,670.64
	(a) Less outstanding warrants			0.00
2	Net cash available,	December 31	2023	12,670.64
3	Estimated revenues for		2024	27,875.00
4	Subtotal			40,545.64
5	Deduct appropriations for		2024	27,625.00
6	Estimated ending cash balance,	December 31	2024	12,920.64
7	Other Net Resources Available			0.00
8	Estimated ending balance, (After other net resources available)	December 31	2024	12,920.64

CASH RECONCILIATION

Cash Available		December 31	2022	12614.07
Revenues -	**2023**			12,414.69
Expenditures -	**2023**			12,358.12
Adjustments:				
Change in outstanding warrants				0.00
Other				0.00
Total				0.00
Cash Available		December 31	2023	12,670.64

Budget Worksheet **For Fiscal: 2023 Period Ending: 12/31/2023**

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024 DR	Defined Budgets 2024 Approved
Fund: 23 - L. E. P. C. FUND									
Revenue									
Department: 00 - Non departmental									
23-00-0219-00	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
23-00-0236-00	Citizens Corp Grant	0.00	0.00	0.00	0.00	0.00	0.00		
23-00-0240-00	Cert Grant	0.00	0.00	0.00	0.00	0.00	0.00		
23-00-0244-00	HMEP Federal Monies	0.00	0.00	0.00	0.00	0.00	0.00		
23-00-0245-00	CEPF State Monies	2,700.00	1,738.02	1,700.00	0.00	1,700.00	12,145.09	12,625.00	12,625.00
23-00-0401-00	Interest Income	200.00	159.67	50.00	13.30	50.00	269.60	250.00	250.00
	Department: 00 - Non departmental Total:	**2,900.00**	**1,897.69**	**1,750.00**	**13.30**	**1,750.00**	**12,414.69**	**27,875.00**	**27,875.00**
	Revenue Total:	**2,900.00**	**1,897.69**	**1,750.00**	**13.30**	**1,750.00**	**12,414.69**	**27,875.00**	**27,875.00**

Budget Worksheet **For Fiscal: 2023 Period Ending: 12/31/2023**

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024 DR	Defined Budgets 2024 Approved
Expense									
Department: 00 - Non departmental									
23-00-5014-00	Disburse Funds	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
23-00-9040-00	Citizens Corp Grant	0.00	0.00	0.00	0.00	0.00	0.00		
23-00-9042-00	CERT Grant	0.00	0.00	0.00	0.00	0.00	0.00		
23-00-9043-00	HMEP	0.00	0.00	0.00	0.00	0.00	0.00		
23-00-9044-00	CEPF	16,600.00	2,917.17	12,000.00	129.00	12,614.07	12,358.12	12,625.00	12,625.00
Department: 00 - Non departmental Total:		**16,600.00**	**2,917.17**	**12,000.00**	**129.00**	**12,614.07**	**12,358.12**	**27,625.00**	**27,625.00**
Expense Total:		**16,600.00**	**2,917.17**	**12,000.00**	**129.00**	**12,614.07**	**12,358.12**	**27,625.00**	**27,625.00**
Fund: 23 - L. E. P. C. FUND Surplus (Deficit):		**-13,700.00**	**-1,019.48**	**-10,250.00**	**-115.70**	**-10,864.07**	**56.57**	**250.00**	**250.00**

BATES COUNTY
ELECTIONS SERVICE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR
2024 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1 Cash Available,		December 31	2023	13,844.53
(a) Less outstanding warrants				0.00
2 Net cash available,		December 31	2023	13,844.53
3 Estimated revenues for			2024	22,260.30
4 Subtotal				36,104.83
5 Deduct appropriations for			2024	21,410.30
6 Estimated ending cash balance,		December 31	2024	14,694.53
7 Other Net Resources Available				0.00
8 Estimated ending balance, (After other net resources available)		December 31	2024	14,694.53

CASH RECONCILIATION

Cash Available		December 31	2022	8243.9
Revenues -	**2023**			7,124.05
Expenditures -	**2023**			1,523.42
Adjustments:				
Change in outstanding warrants				0.00
Other				0.00
Total				0.00
Cash Available		December 31	2023	13,844.53

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024 DR	Defined Budgets 2024 Approved
Fund: 25 - ELECTION SERVICE FUND									
Revenue									
Department: 00 - Non departmental									
25-00-0219-00	Revenue	2,500.00	3,366.40	6,000.00	3,909.73	3,000.00	3,301.70	6,000.00	6,000.00
25-00-0248-00	HAVA Grant Monies	0.00	0.00	0.00	0.00	12,410.30	0.00	12,410.30	12,410.30
25-00-0249-00	Grant Money	0.00	0.00	0.00	0.00	3,100.00	3,529.02	3,600.00	3,600.00
25-00-0256-00	Equipment Lease Revenue	0.00	0.00	0.00	0.00	0.00	0.00		
25-00-0401-00	Interest Income	100.00	72.91	25.00	8.34	25.00	293.33	250.00	250.00
25-00-0908-00	Internal Transfers	0.00	0.00	0.00	0.00	0.00	0.00		
	Department: 00 - Non departmental Total:	**2,600.00**	**3,439.31**	**6,025.00**	**3,918.07**	**18,535.30**	**7,124.05**	**22,260.30**	**22,260.30**
	Revenue Total:	**2,600.00**	**3,439.31**	**6,025.00**	**3,918.07**	**18,535.30**	**7,124.05**	**22,260.30**	**22,260.30**

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024 DR	Defined Budgets 2024 Approved
Expense									
Department: 00 - Non departmental									
25-00-5014-00	Disburse Funds	8,000.00	2,239.00	10,000.00	2,979.54	8,000.00	1,523.42	9,000.00	9,000.00
25-00-5030-00	HAVA Grant Monies	0.00	0.00	0.00	0.00	12,410.30	0.00	12,410.30	12,410.30
Department: 00 - Non departmental Total:		**8,000.00**	**2,239.00**	**10,000.00**	**2,979.54**	**20,410.30**	**1,523.42**	**21,410.30**	**21,410.30**
Expense Total:		**8,000.00**	**2,239.00**	**10,000.00**	**2,979.54**	**20,410.30**	**1,523.42**	**21,410.30**	**21,410.30**
Fund: 25 - ELECTION SERVICE FUND Surplus (Deficit):		**-5,400.00**	**1,200.31**	**-3,975.00**	**938.53**	**-1,875.00**	**5,600.63**	**850.00**	**850.00**

BATES COUNTY
RECORDER'S TECHNOLOGY FUND

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR
2024 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1 Cash Available,		December 31	2023	100,331.98
(a) Less outstanding warrants				0.00
2 Net cash available,		December 31	2023	100,331.98
3 Estimated revenues for			2024	17,500.00
4 Subtotal				117,831.98
5 Deduct appropriations for			2024	6,000.00
6 Estimated ending cash balance,		December 31	2024	111,831.98
7 Other Net Resources Available				0.00
8 Estimated ending balance, (After other net resources available)		December 31	2024	111,831.98

CASH RECONCILIATION

Cash Available		December 31	2022	91785.59
Revenues -	**2023**			17,546.39
Expenditures -	**2023**			9,000.00
Adjustments:				
Change in outstanding warrants				0.00
Other				0.00
Total				0.00
Cash Available		December 31	2023	100,331.98

Budget Worksheet **For Fiscal: 2023 Period Ending: 12/31/2023**

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024 DR	Defined Budgets 2024 Approved
Fund: 26 - RECORDERS TECHNOLOGY FUND									
Revenue									
Department: 00 - Non departmental									
26-00-0219-00	Revenue	4,000.00	13,771.50	13,000.00	17,689.25	17,000.00	15,390.50	16,000.00	16,000.00
26-00-0312-00	Fees Collected	0.00	0.00	0.00	0.00	0.00	0.00		
26-00-0401-00	Interest Income	1,000.00	921.22	400.00	95.01	100.00	2,155.89	1,500.00	1,500.00
26-00-0908-00	Internal Transfer	0.00	0.00	0.00	0.00	0.00	0.00		
Department: 00 - Non departmental Total:		**5,000.00**	**14,692.72**	**13,400.00**	**17,784.26**	**17,100.00**	**17,546.39**	**17,500.00**	**17,500.00**
Revenue Total:		**5,000.00**	**14,692.72**	**13,400.00**	**17,784.26**	**17,100.00**	**17,546.39**	**17,500.00**	**17,500.00**

Budget Worksheet **For Fiscal: 2023 Period Ending: 12/31/2023**

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024 DR	Defined Budgets 2024 Approved
Expense									
Department: 00 - Non departmental									
26-00-5001-00	Transfer to General Revenue	0.00	0.00	0.00	0.00	0.00	0.00		
26-00-5014-00	Disburse Funds	75,000.00	6,695.00	9,000.00	9,000.00	9,000.00	9,000.00	6,000.00	6,000.00
Department: 00 - Non departmental Total:		**75,000.00**	**6,695.00**	**9,000.00**	**9,000.00**	**9,000.00**	**9,000.00**	**6,000.00**	**6,000.00**
Expense Total:		**75,000.00**	**6,695.00**	**9,000.00**	**9,000.00**	**9,000.00**	**9,000.00**	**6,000.00**	**6,000.00**
Fund: 26 - RECORDERS TECHNOLOGY FUND Surplus (Deficit):		**-70,000.00**	**7,997.72**	**4,400.00**	**8,784.26**	**8,100.00**	**8,546.39**	**11,500.00**	**11,500.00**

BATES COUNTY
JAIL BOND FUND

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR
2024 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1 Cash Available,		December 31	2023	135,783.05
(a) Less outstanding warrants				0.00
2 Net cash available,		December 31	2023	135,783.05
3 Estimated revenues for			2024	2,500.00
4 Subtotal				138,283.05
5 Deduct appropriations for			2024	100,000.00
6 Estimated ending cash balance,		December 31	2024	38,283.05
7 Other Net Resources Available				0.00
8 Estimated ending balance, (After other net resources available)		December 31	2024	38,283.05

CASH RECONCILIATION

Cash Available		December 31	2022	178754.7
Revenues -	**2023**			3,399.20
Expenditures -	**2023**			46,370.85
Adjustments:				
Change in outstanding warrants				0.00
Other				0.00
Total				0.00
Cash Available		December 31	2023	135,783.05

Budget Worksheet **For Fiscal: 2023 Period Ending: 12/31/2023**

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024 DR	2024 Approved
Fund: 27 - JAIL BOND FUND									
Revenue									
Department: 00 - Non departmental									
27-00-0219-00	Revenue	5,000.00	2,166.08	2,000.00	187.24	2,000.00	3,399.20	2,500.00	2,500.00
Department: 00 - Non departmental Total:		**5,000.00**	**2,166.08**	**2,000.00**	**187.24**	**2,000.00**	**3,399.20**	**2,500.00**	**2,500.00**
Revenue Total:		**5,000.00**	**2,166.08**	**2,000.00**	**187.24**	**2,000.00**	**3,399.20**	**2,500.00**	**2,500.00**

Budget Worksheet **For Fiscal: 2023 Period Ending: 12/31/2023**

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024 DR	Defined Budgets 2024 Approved
Expense									
Department: 00 - Non departmental									
27-00-1015-00	Custodial Salaries	0.00	1,300.16	0.00	104.11	0.00	131.79		
27-00-5014-00	Disburse Funds	0.00	0.00	0.00	0.00	0.00	0.00		
27-00-7003-00	Repairs/Maintenance	75,000.00	15,000.00	75,000.00	0.00	75,000.00	46,239.06	75,000.00	75,000.00
27-00-7007-00	Building Equipment Maintenan...	0.00	9,914.00	15,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00
	Department: 00 - Non departmental Total:	**75,000.00**	**26,214.16**	**90,000.00**	**104.11**	**100,000.00**	**46,370.85**	**100,000.00**	**100,000.00**

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024 DR	Defined Budgets 2024 Approved
Department: 50 - Fringe Benefits									
27-50-1050-00	Social Security	0.00	0.00	0.00	0.00	0.00	0.00		
27-50-1051-00	Medicare	0.00	0.00	0.00	0.00	0.00	0.00		
27-50-1052-00	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00		
27-50-1053-00	Workman's Compensation	0.00	0.00	0.00	0.00	0.00	0.00		
27-50-1054-00	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00		
27-50-1055-00	CERF Retirement & CERF Savings	0.00	0.00	0.00	0.00	0.00	0.00		
	Department: 50 - Fringe Benefits Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**75,000.00**	**26,214.16**	**90,000.00**	**104.11**	**100,000.00**	**46,370.85**	**100,000.00**	**100,000.00**
	Fund: 27 - JAIL BOND FUND Surplus (Deficit):	**-70,000.00**	**-24,048.08**	**-88,000.00**	**83.13**	**-98,000.00**	**-42,971.65**	**-97,500.00**	**-97,500.00**

BATES COUNTY
TAX MAINTENANCE FUND

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1 Cash Available,		December 31	2023	170,944.05
(a) Less outstanding warrants				0.00
2 Net cash available,		December 31	2023	170,944.05
3 Estimated revenues for			2024	32,500.00
4 Subtotal				203,444.05
5 Deduct appropriations for			2024	165,000.00
6 Estimated ending cash balance,		December 31	2024	38,444.05
7 Other Net Resources Available				0.00
8 Estimated ending balance, (After other net resources available)		December 31	2024	38,444.05

CASH RECONCILIATION

Cash Available		December 31	2022	148189.22
Revenues -	**2023**			40,741.88
Expenditures -	**2023**			17,987.05
Adjustments:				
Change in outstanding warrants				0.00
Other				0.00
Total				0.00
Cash Available		December 31	2023	170,944.05

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024 DR	Defined Budgets 2024 Approved
Fund: 28 - TAX MAINTENANCE FUND									
Revenue									
Department: 00 - Non departmental									
28-00-0219-00	Revenue	28,000.00	31,392.99	30,000.00	28,362.48	30,000.00	37,099.48	30,000.00	30,000.00
28-00-0312-00	Fees Collected	0.00	0.00	0.00	0.00	0.00	0.00		
28-00-0401-00	Interest Income	0.00	1,537.47	500.00	159.83	500.00	3,642.40	2,500.00	2,500.00
Department: 00 - Non departmental Total:		**28,000.00**	**32,930.46**	**30,500.00**	**28,522.31**	**30,500.00**	**40,741.88**	**32,500.00**	**32,500.00**
Revenue Total:		**28,000.00**	**32,930.46**	**30,500.00**	**28,522.31**	**30,500.00**	**40,741.88**	**32,500.00**	**32,500.00**

Budget Worksheet **For Fiscal: 2023 Period Ending: 12/31/2023**

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024 DR	Defined Budgets 2024 Approved
Expense									
Department: 00 - Non departmental									
28-00-5014-00	Disburse Funds	85,000.00	10,156.72	85,000.00	26,240.99	85,000.00	17,987.05	85,000.00	85,000.00
28-00-9020-00	Professional Services	60,000.00	0.00	80,000.00	0.00	80,000.00	0.00	80,000.00	80,000.00
Department: 00 - Non departmental Total:		**145,000.00**	**10,156.72**	**165,000.00**	**26,240.99**	**165,000.00**	**17,987.05**	**165,000.00**	**165,000.00**
Expense Total:		**145,000.00**	**10,156.72**	**165,000.00**	**26,240.99**	**165,000.00**	**17,987.05**	**165,000.00**	**165,000.00**
Fund: 28 - TAX MAINTENANCE FUND Surplus (Deficit):		**-117,000.00**	**22,773.74**	**-134,500.00**	**2,281.32**	**-134,500.00**	**22,754.83**	**-132,500.00**	**-132,500.00**

BATES COUNTY
DEPUTY WAGE SUPPLEMENT FUND

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR
2024 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1	Cash Available,	December 31	2023	250.00
	(a) Less outstanding warrants			0.00
2	Net cash available,	December 31	2023	250.00
3	Estimated revenues for		2024	2,500.00
4	Subtotal			2,750.00
5	Deduct appropriations for		2024	2,500.00
6	Estimated ending cash balance,	December 31	2024	250.00
7	Other Net Resources Available			0.00
8	Estimated ending balance, (After other net resources available)	December 31	2024	250.00

CASH RECONCILIATION

Cash Available		December 31	2022	200.00
Revenues -	**2023**			3,510.00
Expenditures -	**2023**			3,460.00
Adjustments:				
Change in outstanding warrants				0.00
Other				0.00
Total				0.00
Cash Available		December 31	2023	250.00

Budget Worksheet **For Fiscal: 2023 Period Ending: 12/31/2023**

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024 DR	Defined Budgets 2024 Approved
Fund: 29 - DEPUTY WAGE SUPPLEMENT FUND									
Revenue									
Department: 00 - Non departmental									
29-00-0219-00	Revenue	3,500.00	3,240.00	3,200.00	3,610.00	3,600.00	3,510.00	2,500.00	2,500.00
Department: 00 - Non departmental Total:		**3,500.00**	**3,240.00**	**3,200.00**	**3,610.00**	**3,600.00**	**3,510.00**	**2,500.00**	**2,500.00**
Revenue Total:		**3,500.00**	**3,240.00**	**3,200.00**	**3,610.00**	**3,600.00**	**3,510.00**	**2,500.00**	**2,500.00**

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024 DR	Defined Budgets 2024 Approved
Expense									
Department: 00 - Non departmental									
29-00-5014-00	Disburse Funds	3,500.00	3,150.00	3,450.00	3,660.00	3,600.00	3,460.00	2,500.00	2,500.00
Department: 00 - Non departmental Total:		**3,500.00**	**3,150.00**	**3,450.00**	**3,660.00**	**3,600.00**	**3,460.00**	**2,500.00**	**2,500.00**
Expense Total:		**3,500.00**	**3,150.00**	**3,450.00**	**3,660.00**	**3,600.00**	**3,460.00**	**2,500.00**	**2,500.00**
Fund: 29 - DEPUTY WAGE SUPPLEMENT FUND Surplus (Deficit):		**0.00**	**90.00**	**-250.00**	**-50.00**	**0.00**	**50.00**	**0.00**	**0.00**

BATES COUNTY
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	20,148.80
	(a) Less outstanding warrants			0.00
2	Net cash available,	December 31	2023	20,148.80
3	Estimated revenues for		2024	2,150.00
4	Subtotal			22,298.80
5	Deduct appropriations for		2024	15,000.00
6	Estimated ending cash balance,	December 31	2024	7,298.80
7	Other Net Resources Available			0.00
8	Estimated ending balance, (After other net resources available)	December 31	2024	7,298.80

CASH RECONCILIATION

Cash Available		December 31	2022	17881.05
Revenues -	**2023**			2,392.75
Expenditures -	**2023**			125.00
Adjustments:				
Change in outstanding warrants				0.00
Other				0.00
Total				0.00
Cash Available		December 31	2023	20,148.80

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024 DR	Defined Budgets 2024 Approved
Fund: 30 - SHERIFFS REVOLVING FUND									
Revenue									
Department: 00 - Non departmental									
30-00-0219-00	Revenue	7,750.00	7,922.75	8,000.00	1,950.00	5,000.00	1,970.00	1,900.00	1,900.00
30-00-0312-00	Fees Collected	0.00	0.00	0.00	0.00	0.00	0.00		
30-00-0401-00	Interest Income	250.00	182.31	200.00	20.26	200.00	422.75	250.00	250.00
Department: 00 - Non departmental Total:		**8,000.00**	**8,105.06**	**8,200.00**	**1,970.26**	**5,200.00**	**2,392.75**	**2,150.00**	**2,150.00**
Revenue Total:		**8,000.00**	**8,105.06**	**8,200.00**	**1,970.26**	**5,200.00**	**2,392.75**	**2,150.00**	**2,150.00**

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024 DR	Defined Budgets 2024 Approved
Expense									
Department: 00 - Non departmental									
30-00-5014-00	Disburse Funds	10,000.00	3,462.20	15,000.00	3,199.49	15,000.00	125.00	15,000.00	15,000.00
Department: 00 - Non departmental Total:		**10,000.00**	**3,462.20**	**15,000.00**	**3,199.49**	**15,000.00**	**125.00**	**15,000.00**	**15,000.00**
Expense Total:		**10,000.00**	**3,462.20**	**15,000.00**	**3,199.49**	**15,000.00**	**125.00**	**15,000.00**	**15,000.00**
Fund: 30 - SHERIFFS REVOLVING FUND Surplus (Deficit):		**-2,000.00**	**4,642.86**	**-6,800.00**	**-1,229.23**	**-9,800.00**	**2,267.75**	**-12,850.00**	**-12,850.00**

BATES COUNTY
INMATE SECURITY FUND 35
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1 Cash Available,		December 31	2023	760,004.59
(a) Less outstanding warrants				0.00
2 Net cash available,		December 31	2023	760,004.59
3 Estimated revenues for			2024	520,000.00
4 Subtotal				1,280,004.59
5 Deduct appropriations for			2024	757,000.00
6 Estimated ending cash balance,		December 31	2024	523,004.59
7 Other Net Resources Available				0.00
8 Estimated ending balance, (After other net resources available)		December 31	2024	523,004.59

CASH RECONCILIATION

Cash Available		December 31	2022	747000.94
Revenues -	**2023**			503,281.92
Expenditures -	**2023**			490,278.27
Adjustments:				
Change in outstanding warrants				0.00
Other				0.00
Total				0.00
Cash Available		December 31	2023	760,004.59

Budget Worksheet — **For Fiscal: 2023 Period Ending: 12/31/2023**

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024 DR	Defined Budgets 2024 Approved
Fund: 35 - INMATE SECURITY FUND									
Revenue									
Department: 00 - Non departmental									
35-00-0219-00	Revenue	550,000.00	532,687.82	550,000.00	490,853.00	560,000.00	486,586.13	500,000.00	500,000.00
35-00-0401-00	Interest Income	0.00	4,891.94	5,000.00	662.63	5,000.00	16,695.79	20,000.00	20,000.00
Department: 00 - Non departmental Total:		**550,000.00**	**537,579.76**	**555,000.00**	**491,515.63**	**565,000.00**	**503,281.92**	**520,000.00**	**520,000.00**
Revenue Total:		**550,000.00**	**537,579.76**	**555,000.00**	**491,515.63**	**565,000.00**	**503,281.92**	**520,000.00**	**520,000.00**

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024 DR	Defined Budgets 2024 Approved
Expense									
Department: 00 - Non departmental									
35-00-2099-00	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00		
35-00-3001-00	Office Equipment Purchase	40,000.00	0.00	40,000.00	0.00	30,000.00	130,000.00	45,000.00	45,000.00
35-00-3002-00	Office Equipment Maintenance	0.00	165.40	2,000.00	6,900.00	5,000.00	0.00	7,000.00	7,000.00
35-00-3015-00	County Car Purchase	0.00	46,966.00	50,000.00	0.00	50,000.00	72,087.00	70,000.00	70,000.00
35-00-5011-00	Salary Transfer to Law Enforce...	0.00	0.00	75,000.00	0.00	0.00	0.00		
35-00-7002-00	Operating Supplies	0.00	54,579.66	60,000.00	56,457.30	70,000.00	28,935.00	60,000.00	60,000.00
35-00-9049-00	Inmate Clothing	0.00	10,223.46	20,000.00	7,399.21	20,000.00	32,172.32	25,000.00	25,000.00
35-00-9058-00	Commissary	0.00	276,261.18	300,000.00	137,128.80	300,000.00	84,996.25	300,000.00	300,000.00
35-00-9099-00	Miscellaneous	460,000.00	29,669.17	250,000.00	5,700.00	250,000.00	142,087.70	250,000.00	250,000.00
	Department: 00 - Non departmental Total:	**500,000.00**	**417,864.87**	**797,000.00**	**213,585.31**	**725,000.00**	**490,278.27**	**757,000.00**	**757,000.00**
	Expense Total:	**500,000.00**	**417,864.87**	**797,000.00**	**213,585.31**	**725,000.00**	**490,278.27**	**757,000.00**	**757,000.00**
	Fund: 35 - INMATE SECURITY FUND Surplus (Deficit):	**50,000.00**	**119,714.89**	**-242,000.00**	**277,930.32**	**-160,000.00**	**13,003.65**	**-237,000.00**	**-237,000.00**

BATES COUNTY
L.E. Restitution Fund
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1	Cash Available,	December 31	2023	0.00
	(a) Less outstanding warrants			0.00
2	Net cash available,	December 31	2023	0.00
3	Estimated revenues for		2024	5,000.00
4	Subtotal			5,000.00
5	Deduct appropriations for		2024	5,000.00
6	Estimated ending cash balance,	December 31	2024	0.00
7	Other Net Resources Available			0.00
8	Estimated ending balance, (After other net resources available)	December 31	2024	0.00

CASH RECONCILIATION

Cash Available		December 31	2022	0.00
Revenues -	**2023**			0.00
Expenditures -	**2023**			0.00
Adjustments:				
Change in outstanding warrants				0.00
Other				0.00
Total				0.00
Cash Available		December 31	2023	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024 DR	Defined Budgets 2024 Approved
Fund: 36 - L.E. RESTITUTION FUND									
Revenue									
Department: 00 - Non departmental									
36-00-0219-00	Revenue	10,000.00	0.00	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00
36-00-0401-00	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00		
Department: 00 - Non departmental Total:		**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Revenue Total:		**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024 DR	Defined Budgets 2024 Approved
Expense									
Department: 00 - Non departmental									
36-00-5014-00	PAYMENTS/DISBURSEMENTS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00
Department: 00 - Non departmental Total:		**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Expense Total:		**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Fund: 36 - L.E. RESTITUTION FUND Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

BATES COUNTY
Capital Improvement Sales Tax Fund
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1	Cash Available,	December 31	2023	1,365,629.89
	(a) Less outstanding warrants			0.00
2	Net cash available,	December 31	2023	1,365,629.89
3	Estimated revenues for		2024	867,000.00
4	Subtotal			2,232,629.89
5	Deduct appropriations for		2024	1,109,050.00
6	Estimated ending cash balance,	December 31	2024	1,123,579.89
7	Other Net Resources Available			0.00
8	Estimated ending balance, (After other net resources available)	December 31	2024	1,123,579.89

CASH RECONCILIATION

Cash Available		December 31	2022	1,088,364.84
Revenues -	**2023**			905,904.03
Expenditures -	**2023**			628,638.98
Adjustments:				
Change in outstanding warrants				0.00
Other				0.00
Total				0.00
Cash Available		December 31	2023	1,365,629.89
		(Should equal Line 1 from above)		

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024 DR	Defined Budgets 2024 Approved
Fund: 37 - CAPITAL IMPROVEMENT SALES TAX FUND									
Revenue									
Department: 00 - Non departmental									
37-00-0001-00	1/2 Cent Sales Tax	750,000.00	830,034.22	830,000.00	859,704.89	870,000.00	881,737.26	850,000.00	850,000.00
37-00-0002-00	Use Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00		
37-00-0401-00	Interest Income	8,000.00	5,951.79	2,000.00	842.83	2,000.00	24,166.77	17,000.00	17,000.00
37-00-0999-00	Miscellaneous	0.00	0.00	0.00	4,786.20	0.00	0.00		
Department: 00 - Non departmental Total:		**758,000.00**	**835,986.01**	**832,000.00**	**865,333.92**	**872,000.00**	**905,904.03**	**867,000.00**	**867,000.00**
Revenue Total:		**758,000.00**	**835,986.01**	**832,000.00**	**865,333.92**	**872,000.00**	**905,904.03**	**867,000.00**	**867,000.00**

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024 DR	Defined Budgets 2024 Approved
Expense									
Department: 00 - Non departmental									
37-00-3019-00	Land & Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00		
37-00-5014-00	Disburse Funds	0.00	0.00	0.00	0.00	0.00	0.00		
37-00-7003-00	Repairs / Maintenance	750,000.00	0.00	750,000.00	8,225.00	500,000.00	8,278.93	500,000.00	500,000.00
37-00-7008-00	Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00		
37-00-7012-00	Jail Improvements	0.00	0.00	0.00	0.00	0.00	0.00		
37-00-9066-00	Bond Trustee	598,668.75	600,571.45	613,925.00	611,364.26	619,050.00	620,360.05	609,050.00	609,050.00
37-00-9099-00	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00		
Department: 00 - Non departmental Total:		**1,348,668.75**	**600,571.45**	**1,363,925.00**	**619,589.26**	**1,119,050.00**	**628,638.98**	**1,109,050.00**	**1,109,050.00**
Expense Total:		**1,348,668.75**	**600,571.45**	**1,363,925.00**	**619,589.26**	**1,119,050.00**	**628,638.98**	**1,109,050.00**	**1,109,050.00**
Fund: 37 - CAPITAL IMPROVEMENT SALES TAX FUND Surplus (Defic..		**-590,668.75**	**235,414.56**	**-531,925.00**	**245,744.66**	**-247,050.00**	**277,265.05**	**-242,050.00**	**-242,050.00**

BATES COUNTY
COVID-19 FUND

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1 Cash Available,		December 31	2023	76,620.22
(a) Less outstanding warrants				0.00
2 Net cash available,		December 31	2023	76,620.22
3 Estimated revenues for			2024	2,500.00
4 Subtotal				79,120.22
5 Deduct appropriations for			2024	71,992.74
6 Estimated ending cash balance,		December 31	2024	7,127.48
7 Other Net Resources Available				0.00
8 Estimated ending balance, (After other net resources available)		December 31	2024	7,127.48

CASH RECONCILIATION

Cash Available		December 31	2022	1591032.25
Revenues -	**2023**			4,627.48
Expenditures -	**2023**			1,519,039.51
Adjustments:				
Change in outstanding warrants				0.00
Other				0.00
Total				0.00
Cash Available		December 31	2023	76,620.22

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024 DR	Defined Budgets 2024 Approved
Fund: 38 - COVID-19 FUND									
Revenue									
Department: 00 - Non departmental									
38-00-0219-00	CARES Revenue	1,000,000.00	972,205.15	0.00	127.04	0.00	0.00		
38-00-0232-00	Grant Money	0.00	0.00	0.00	0.00	0.00	0.00		
38-00-0262-00	ARPA Funds	0.00	1,570,610.50	0.00	1,570,610.50	0.00	0.00		
38-00-0401-00	CARES Interest Income	30,000.00	31,260.57	0.00	851.27	50.00	4,627.48	2,500.00	2,500.00
38-00-0402-00	ARPA Interest Income	0.00	0.00	19,000.00	0.00	5,000.00	0.00		
Department: 00 - Non departmental Total:		**1,030,000.00**	**2,574,076.22**	**19,000.00**	**1,571,588.81**	**5,050.00**	**4,627.48**	**2,500.00**	**2,500.00**
Revenue Total:		**1,030,000.00**	**2,574,076.22**	**19,000.00**	**1,571,588.81**	**5,050.00**	**4,627.48**	**2,500.00**	**2,500.00**

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024 DR	Defined Budgets 2024 Approved
Expense									
Department: 00 - Non departmental									
38-00-5014-00	Disburse Funds	1,038,500.00	1,007,656.36	1,570,610.00	1,555,477.00	1,571,532.25	1,499,539.51	46,952.74	46,952.74
38-00-9050-00	CARES Audit	0.00	0.00	20,000.00	0.00	19,500.00	19,500.00	25,040.00	25,040.00
Department: 00 - Non departmental Total:		**1,038,500.00**	**1,007,656.36**	**1,590,610.00**	**1,555,477.00**	**1,591,032.25**	**1,519,039.51**	**71,992.74**	**71,992.74**
Expense Total:		**1,038,500.00**	**1,007,656.36**	**1,590,610.00**	**1,555,477.00**	**1,591,032.25**	**1,519,039.51**	**71,992.74**	**71,992.74**
Fund: 38 - COVID-19 FUND Surplus (Deficit):		**-8,500.00**	**1,566,419.86**	**-1,571,610.00**	**16,111.81**	**-1,585,982.25**	**-1,514,412.03**	**-69,492.74**	**-69,492.74**

BATES COUNTY
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	15,114.87
(a) Less outstanding warrants				0.00
2 Net cash available,		December 31	2023	15,114.87
3 Estimated revenues for			2024	9,250.00
4 Subtotal				24,364.87
5 Deduct appropriations for			2024	10,000.00
6 Estimated ending cash balance,		December 31	2024	14,364.87
7 Other Net Resources Available				0.00
8 Estimated ending balance, (After other net resources available)		December 31	2024	14,364.87

CASH RECONCILIATION

Cash Available		December 31	2022	12977.52
Revenues -	**2023**			10,750.68
Expenditures -	**2023**			8,613.33
Adjustments:				
Change in outstanding warrants				0.00
Other				0.00
Total				0.00
Cash Available		December 31	2023	15,114.87

Budget Worksheet **For Fiscal: 2023 Period Ending: 12/31/2023**

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024 DR	Defined Budgets 2024 Approved
Fund: 92 - SHERIFF'S CIVIL FEES FUND									
Revenue									
Department: 00 - Non departmental									
92-00-0219-00	Revenue	9,000.00	8,872.48	9,000.00	10,060.34	10,000.00	10,390.13	9,000.00	9,000.00
92-00-0312-00	Fees Collected	0.00	0.00	0.00	0.00	0.00	0.00		
92-00-0401-00	Interest Income	0.00	216.84	200.00	17.64	200.00	360.55	250.00	250.00
Department: 00 - Non departmental Total:		**9,000.00**	**9,089.32**	**9,200.00**	**10,077.98**	**10,200.00**	**10,750.68**	**9,250.00**	**9,250.00**
Revenue Total:		**9,000.00**	**9,089.32**	**9,200.00**	**10,077.98**	**10,200.00**	**10,750.68**	**9,250.00**	**9,250.00**

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024 DR	Defined Budgets 2024 Approved
Expense									
Department: 00 - Non departmental									
92-00-5014-00	Disburse Funds	20,000.00	9,689.47	20,000.00	15,929.97	15,000.00	8,613.33	10,000.00	10,000.00
Department: 00 - Non departmental Total:		**20,000.00**	**9,689.47**	**20,000.00**	**15,929.97**	**15,000.00**	**8,613.33**	**10,000.00**	**10,000.00**
Expense Total:		**20,000.00**	**9,689.47**	**20,000.00**	**15,929.97**	**15,000.00**	**8,613.33**	**10,000.00**	**10,000.00**
Fund: 92 - SHERIFF'S CIVIL FEES FUND Surplus (Deficit):		**-11,000.00**	**-600.15**	**-10,800.00**	**-5,851.99**	**-4,800.00**	**2,137.35**	**-750.00**	**-750.00**

BATES COUNTY
DEA FORFEITURE

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1	Cash Available,	December 31	2023	1,512.83
	(a) Less outstanding warrants			0.00
2	Net cash available,	December 31	2023	1,512.83
3	Estimated revenues for		2024	0.00
4	Subtotal			1,512.83
5	Deduct appropriations for		2024	1,512.83
6	Estimated ending cash balance,	December 31	2024	0.00
7	Other Net Resources Available			0.00
8	Estimated ending balance, (After other net resources available)	December 31	2024	0.00

CASH RECONCILIATION

Cash Available		December 31	2022	1512.83
Revenues -	**2023**			0.00
Expenditures -	**2023**			0.00
Adjustments:				
Change in outstanding warrants				0.00
Other				0.00
Total				0.00
Cash Available		December 31	2023	1,512.83

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024 DR	Defined Budgets 2024 Approved
Fund: 93 - DEA FORFEITURE FUND									
Revenue									
Department: 00 - Non departmental									
93-00-0227-00	DEA FORFITURE	0.00	0.00	40,000.00	0.00	40,000.00	0.00		
93-00-0401-00	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00		
	Department: 00 - Non departmental Total:	**0.00**	**0.00**	**40,000.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**0.00**	**0.00**	**40,000.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**

Budget Worksheet **For Fiscal: 2023 Period Ending: 12/31/2023**

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 DR	2024 Approved
						Defined Budgets			
Expense									
Department: 00 - Non departmental									
93-00-5014-00	Disburse Funds	1,512.83	0.00	25,000.00	0.00	10,000.00	0.00	1,512.83	1,512.83
Department: 00 - Non departmental Total:		**1,512.83**	**0.00**	**25,000.00**	**0.00**	**10,000.00**	**0.00**	**1,512.83**	**1,512.83**
Expense Total:		**1,512.83**	**0.00**	**25,000.00**	**0.00**	**10,000.00**	**0.00**	**1,512.83**	**1,512.83**
Fund: 93 - DEA FORFEITURE FUND Surplus (Deficit):		**-1,512.83**	**0.00**	**15,000.00**	**0.00**	**30,000.00**	**0.00**	**-1,512.83**	**-1,512.83**
Report Surplus (Deficit):		**-1,650,102.55**	**3,192,671.63**	**-3,632,338.88**	**1,075,005.06**	**-4,388,110.08**	**-1,574,680.86**	**-3,577,151.03**	**-3,577,151.03**

CERTIFICATION

STATE OF MISSOURI)
)
COUNTY OF BATES)

I, Jami Page, 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 8, 2024 as the same appears on record in my office, in County Commission Record No. 43

In testimony whereof, I have hereunto set my hand and affixed the seal of said Commission, at my office in Butler, this 8th day of January, 2024

COUNTY COMMISSION
BATES COUNTY, MISSOURI
(Seal)

Jami Page

Clerk of the County Commission

BATES COUNTY
Budget Fund for the Year: 2024

SUMMARY OF APPROVED APPROPRIATIONS BY FUNCTION:

County Commission	169,000.00
County Clerk	215,020.00
Elections	205,410.30
Buildings and grounds	956,300.00
Employee fringe benefits	1,382,384.00
County Treasurer	410,500.00
County Collector	0.00
Recorder of Deeds	159,052.89
Circuit Clerk	38,300.00
Court Administration	78,152.43
Emergency Management	116,600.00
Sheriff	2,527,062.83
Jail	5,566,300.00
Prosecuting Attorney	520,623.60
Juvenile Officer	76,125.00
County Coroner	134,258.00
Health and welfare	14,000.00
Debt Service	0.00
Transfers out	40,000.00
Emergency Fund	47,000.00
Assessor	289,842.00
Public Administration	164,351.54
Road & Bridge	1,940,550.00
Other	1,968,507.74
TOTAL	17,019,340.33