



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

2025 Budget

Prepared by:
Jami Page
Bates County Clerk
Budget Officer

Bates County
2025
Budget

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OFFICE OF THE COUNTY CLERK

Jami Page
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Butler MO 64730
Phone (660) 679-3371
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Deputy Clerk

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Cara Keller
Deputy Clerk

Now on this 13th day of January, 2025 comes Jami Page, Bates County Clerk, as the Budget Officer presents for the records of the County Commission, information and estimates for the year 2025 as required by the county budget law (RSM0 50.525 to 50.745) being in words and figures as follows:

Budget Message

Bates County ended the year with a total of \$8,535,065.08 cash on hand. The largest funds of the County are General Revenue, Road and Bridge and Law Enforcement.

Per the Missouri State Auditor's the money that is generated from the Law Enforcement Sales Tax is to be put into a separate fund. This money will now pay for the expenses of the Prosecutor's Office and the Juvenile Office. The Coroner's Office will remain funded from the Sheriff's Office.

The general revenue fund ended 2024 with a cash balance of \$1,628,311.89. In 2025 the general revenue fund is projected to receive \$2,108,350.00 in revenues. The total estimated expenses is \$3,148,476.88.

The road and bridge fund ended 2024 with a cash balance of \$1,325,125.46. In 2025 this fund is projected to receive \$2,517,300.00 and have expenses of \$2,653,150.00.

The law enforcement fund ended 2024 with a cash balance of 2,163,097.62. In 2025 it is projected to receive \$7,029,600.00 in revenues. The total estimated expenses is \$8,482,569.00.

Respectfully,

A handwritten signature in cursive script that reads "Jami Page".

Jami Page
Bates County Clerk
Budget Officer



COUNTY
2025 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, 2024 Federal Share of Expenditures	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			
U.S. DEPARTMENT OF INTERIOR				
15.266	Payment in Lieu of Taxes		803.00	
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		10,801.84	
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
2025 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, 2024 Federal Share of Expenditures	County Match Percentage Required
U. S. DEPARTMENT OF TRANSPORTATION				
Passed through state:				
20.205	Highway and Transportation Commission - Highway Planning and Construction	BRO - R007023 BRO - BRO - BRO -	14,067.14	
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			
U.S. DEPARTMENT OF TREASURY				
21.032	Local Assistance and Tribal Contingency		9,667.40	
21.027	American Rescue Plan Act		76,620.22	
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			
93.569	Community Services Block Grant			

COUNTY
2025 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, 2024	
			Federal Share of Expenditures	County Match Percentage Required
93.575	Department of Health and Senior Services - Child Care and Development Block Grant			
93.658	Department of Social Services - Foster Care - Title IV-E			
93.919	Department of Health and Senior Services - Cooperative Agreements for State-Based Comprehensive Breast and Cervical Cancer Early Detection Programs			
93.940	HIV Prevention Activities - Health Department Based			
93.945	Assistance Programs for Chronic Disease Prevention and Control			
93.991	Preventive Health and Health Services Block Grant			
93.994	Maternal and Child Health Services Block Grant to the States			
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		19,204.62	
97.067	Homeland Security Grant Program			
Total Expenditures of Federal Awards			\$ <u>131,164.22</u>	

N/A - Not applicable

COUNTY
2025 BUDGET
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal ALN	Federal Grantor and Program Title	Pass-Through Grantor's Number	Grant Award Amount
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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:

County

Other officials or boards:

DUNS

11327822

Bates

Bates County

2025

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

	Actual	Actual	Proposed
	2023	2024	2025
Real Estate	174,348,410	180,175,930	180,175,930
Personal Property	75,153,108	83,824,886	83,824,886
Railroad and Utilities	43,827,890	44,171,666	44,171,666
Total Assessed Valuation	293,329,408	308,172,482	308,172,482

TAX RATE SCHEDULE

Per \$100 Assessed Valuation

	Actual	Actual	Proposed
TAX PURPOSE	2023	2024	2025
General Revenue Fund	0.2677	0.2677	0.2677

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

	Amount Outstanding		Additions	Principal Payments	Amount Outstanding	
DESCRIPTION	Dec 31,	2023	2024	2024	Dec 31,	2024
		4,693,545	0	450,000		4,243,545

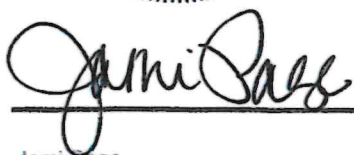
Bates County
2025
Budget

APPROPRIATION ORDER

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Road and Bridge Fund	30		35
Recorder's User Fund	36		38
Law Enforcement Fund	39		51
Prosecuting Attorney Training Fund	52		54
Law Officer's Training Fund	55		57
Assessor's Operating Fund	58		62
Prosecuting Attorney Fund	63		65
Families in Crisis Fund	66		68
LEPC Fund	69		71
Election Service Fund	72		74
Recorder's Technology Fund	75		77
Jail Bond Fund	78		80
Tax Maintenance Fund	81		83
Deputy Wage Supplement Fund	84		86
Sheriff's Revolving Fund	87		89
Law Enforcement Sales Tax Fund	90		98
Inmate Security Fund	99		101
L.E. Restitution Fund	102		104
Capital Improvement Sales Tax Fund	105		107
COVID-19 Fund	108		110
Sheriff's Civil Fees Fund	111		113
DEA Forfeiture Fund	114		116

It is further ordered and adjudged that the Clerk of this Commission shall within five (5) days of January 13, 2025 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 email a certified copy of this order and judgment to the State Auditor of Missouri.

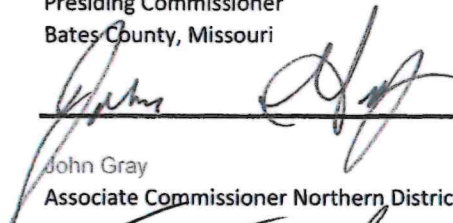




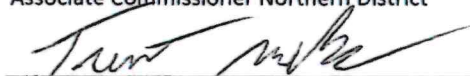
Jami Page
Attest: (County Clerk)



Jim Wheatley
Presiding Commissioner
Bates County, Missouri



John Gray
Associate Commissioner Northern District



Trent Nelson
Associate Commissioner Southern District

GENERAL REVENUE FUND

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1 Cash Available,	December 31	2024	<u>1,628,311.89</u>
(a) Less outstanding warrants			<u>0.00</u>
2 Net cash available,	December 31	2024	<u>1,628,311.89</u>
3 Estimated revenues for		2025	<u>2,108,350.00</u>
4 Subtotal			<u>3,736,661.89</u>
5 Deduct appropriations for		2025	<u>3,148,476.88</u>
6 Estimated ending cash balance,	December 31	2025	<u>588,185.01</u>
7 Other Net Resources Available			<u>0.00</u>
8 Estimated ending balance, (After other net resources available)	December 31	2025	<u>588,185.01</u>

CASH RECONCILIATION

Cash Available	December 31	2023	<u>\$1,537,833.98</u>
Revenues -	2024		<u>1,988,200.98</u>
Expenditures -	2024		<u>1,897,723.07</u>
Adjustments:			
Change in outstanding warrants			<u>0.00</u>
Other			<u>0.00</u>
Total			<u>0.00</u>
Cash Available	December 31	2024	<u>1,628,311.89</u>



Bates County, MO

Budget Worksheet
Account Summary
For Fiscal: 2024 Period Ending: 12/31/2024

								Defined Budgets	
		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025 DR	2025 Approved
Fund: 01 - GENERAL REVENUE									
Revenue									
Department: 00 - Non departmental									
<u>01-00-0000-00</u>	Use Sales Tax	0.00	0.00	420,000.00	224,606.41	225,000.00	251,555.59	250,000.00	250,000.00
<u>01-00-0003-00</u>	3% Marijuana Sales Tax	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00
<u>01-00-0101-00</u>	Property Tax Collections	500,000.00	507,830.62	510,000.00	556,450.16	560,000.00	574,304.50	560,000.00	560,000.00
<u>01-00-0102-00</u>	Railroad & Utilities	92,000.00	96,321.45	97,000.00	103,816.14	125,000.00	113,220.81	125,000.00	125,000.00
<u>01-00-0103-00</u>	Surtax	7,500.00	7,867.55	7,900.00	7,793.54	8,000.00	8,955.23	10,000.00	10,000.00
<u>01-00-0104-00</u>	Delinquent Prop Tax Coll	70,000.00	67,901.15	69,000.00	85,355.27	85,000.00	95,811.55	95,000.00	95,000.00
<u>01-00-0105-00</u>	In Lieu of Taxes	1,200.00	2,467.85	2,500.00	3,796.70	4,000.00	2,589.85	4,000.00	4,000.00
<u>01-00-0106-00</u>	Private Car Tax	23,000.00	18,085.18	23,000.00	21,160.13	23,000.00	20,494.89	23,000.00	23,000.00
<u>01-00-0107-00</u>	Tax Sale Recording Fees	500.00	378.00	500.00	378.00	500.00	216.00	500.00	500.00
<u>01-00-0203-00</u>	Intangible Tax	100.00	41.30	100.00	36.12	100.00	27.46	100.00	100.00
<u>01-00-0205-00</u>	Flow-thru Funds	0.00	0.00	0.00	0.00	0.00	0.00		
<u>01-00-0215-00</u>	Emergency Management	27,000.00	25,441.80	27,000.00	25,405.50	27,000.00	19,204.62	27,000.00	27,000.00
<u>01-00-0222-00</u>	OPOID Settlement	0.00	0.00	0.00	0.00	0.00	63,918.63	64,000.00	64,000.00
<u>01-00-0237-00</u>	Grant Money	3,000.00	15,900.87	10,000.00	0.00	10,000.00	3,524.75	10,000.00	10,000.00
<u>01-00-0732-00</u>	Bond Forfeiture Commission	0.00	0.00	0.00	50.00	100.00	62.50	100.00	100.00
<u>01-00-0752-00</u>	City Collection Commissions	32,000.00	30,321.61	31,000.00	77,546.03	78,000.00	38,784.26	78,000.00	78,000.00

Budget Worksheet

		For Fiscal: 2024 Period Ending: 12/31/2024							
		Defined Budgets							
		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025 DR	2025 Approved
01-00-0261-00	Covid-19 Reimbursement	1,000.00	0.00	1,000.00	0.00	0.00	0.00		
01-00-0267-00	LATCF Revenue	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00		
01-00-0301-00	Sheriff Fees	5,000.00	5,590.15	5,600.00	6,323.73	5,600.00	6,645.73	6,500.00	6,500.00
01-00-0302-00	County Clerk Fees	750.00	906.24	1,000.00	839.87	1,000.00	707.57	1,000.00	1,000.00
01-00-0303-00	Circuit Clerk Fees	9,000.00	10,364.17	10,500.00	8,690.06	10,500.00	8,464.71	10,000.00	10,000.00
01-00-0304-00	Recorder Fees	100,000.00	99,796.25	100,000.00	82,342.25	100,000.00	80,687.00	100,000.00	100,000.00
01-00-0306-00	Collector/Clerk Fees	125,000.00	128,164.66	129,000.00	146,255.37	145,000.00	166,927.87	175,000.00	175,000.00
01-00-0309-00	Licenses	11,000.00	11,742.52	12,000.00	13,235.44	14,000.00	13,552.00	14,000.00	14,000.00
01-00-0310-00	Courts County Fees	20,000.00	22,269.86	23,000.00	17,561.77	23,000.00	17,617.54	23,000.00	23,000.00
01-00-0327-00	Records Request	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00
01-00-0338-00	2% Current Commission	230,000.00	234,468.27	235,000.00	205,705.80	235,000.00	203,453.90	235,000.00	235,000.00
01-00-0329-00	.5% Mailing	74,000.00	75,226.90	75,500.00	83,569.60	75,500.00	89,090.24	81,000.00	81,000.00
01-00-0333-00	GIS	4,600.00	4,585.00	4,600.00	4,585.00	4,600.00	4,275.00	4,600.00	4,600.00
01-00-0401-00	Interest Income	10,000.00	2,332.61	10,000.00	36,935.08	37,000.00	87,664.74	90,000.00	90,000.00
01-00-0402-00	Copies, Postage	500.00	954.81	1,000.00	1,386.50	1,500.00	667.25	1,500.00	1,500.00
01-00-0904-00	Tax Sale Advertising	500.00	670.00	700.00	420.00	600.00	780.00	800.00	800.00
01-00-0905-00	Insurance Reimbursements	2,000.00	1,036.94	2,000.00	3,861.30	4,000.00	0.00	4,000.00	4,000.00
01-00-0906-00	Public Admin Fees	14,000.00	12,527.57	14,000.00	17,508.35	14,000.00	16,791.62	14,000.00	14,000.00
01-00-0907-00	Bad Check Charges	75.00	100.00	100.00	125.00	100.00	125.00	150.00	150.00
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

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
Defined Budgets

	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025 DR	2025 Approved
01-00-05-11-01 Election Reimbursement	5,000.00	56,634.25	30,000.00	21,204.16	60,000.00	63,734.24	30,000.00	30,000.00
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
01-00-2099-00 Miscellaneous	0.00	104.49	1,500.00	20,284.48	10,000.00	-5,654.07	10,000.00	10,000.00
Department: 00 - Non departmental Total:	1,409,725.00	1,530,032.07	1,965,600.00	1,817,227.76	1,998,200.00	1,988,200.98	2,108,350.00	2,108,350.00
Revenue Total:	1,409,725.00	1,530,032.07	1,965,600.00	1,817,227.76	1,998,200.00	1,988,200.98	2,108,350.00	2,108,350.00
Fund: 01 - GENERAL REVENUE Total:	1,409,725.00	1,530,032.07	1,965,600.00	1,817,227.76	1,998,200.00	1,988,200.98	2,108,350.00	2,108,350.00



Bates County, MO

Budget Worksheet

Account Summary

For Fiscal: 2024 Period Ending: 12/31/2024

		Defined Budgets							
		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025 DR	2025 Approved
Fund: 01 - GENERAL REVENUE									
Expense									
Department: 01 - County Commission									
<u>01-01-0001-00</u>	Officer's Salary	131,631.28	133,116.24	134,600.00	151,246.30	144,000.00	146,480.40	154,210.00	154,210.00
<u>01-01-2004-00</u>	Office Supplies	1,200.00	236.04	1,200.00	122.09	1,200.00	336.99	1,200.00	1,200.00
<u>01-01-3001-00</u>	Office Equipment Purchase	1,500.00	1,500.00	2,000.00	0.00	3,000.00	0.00	5,000.00	5,000.00
<u>01-01-3006-00</u>	Computer Software Support	2,000.00	2,066.00	2,000.00	2,716.87	4,000.00	4,425.00	6,000.00	6,000.00
<u>01-01-4001-00</u>	Mileage	5,000.00	2,589.78	5,000.00	3,730.85	5,000.00	2,642.63	5,000.00	5,000.00
<u>01-01-6005-00</u>	Registration Fees / Dues	3,000.00	170.00	2,500.00	2,115.00	2,500.00	565.00	2,500.00	2,500.00
<u>01-01-6006-00</u>	Lodging / Meals	2,500.00	714.78	2,500.00	2,180.02	2,500.00	1,636.31	2,500.00	2,500.00
<u>01-01-9012-00</u>	Association Dues	5,000.00	3,445.00	5,000.00	2,990.00	5,000.00	3,239.00	5,000.00	5,000.00
<u>01-01-9038-00</u>	Web Site Maintenance	1,200.00	360.00	1,200.00	459.96	1,200.00	360.00	1,200.00	1,200.00
<u>01-01-9099-00</u>	Miscellaneous	600.00	307.62	600.00	623.97	600.00	488.17	600.00	600.00
Department: 01 - County Commission Total:		153,631.28	144,505.46	156,600.00	166,185.06	169,000.00	160,173.50	183,210.00	183,210.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025 DR	2025 Approved
Department: 02 - County Clerk									
01-02-1001-00	Officer's salary	65,000.00	66,985.78	66,985.78	72,159.77	72,470.00	73,495.54	76,800.00	76,800.00
01-02-1003-00	Deputy / Clerical Salary	67,540.00	69,315.45	72,781.23	71,231.37	80,000.00	76,006.90	115,000.00	115,000.00
01-02-1005-00	Additional Salaries	14,000.00	6,312.59	25,000.00	2,950.35	10,000.00	274.85	2,500.00	2,500.00
01-02-2007-00	Books / Publications	100.00	0.00	100.00	0.00	100.00	0.00		
01-02-2008-00	Postage	50.00	0.00	0.00	0.00	0.00	0.00		
01-02-2004-00	Office Supplies	2,500.00	1,137.48	2,500.00	2,293.53	2,500.00	3,586.94	3,500.00	3,500.00
01-02-2002-00	Printing / Legal Notices	1,000.00	1,560.55	1,500.00	1,901.26	2,000.00	1,696.37	2,000.00	2,000.00
01-02-2099-00	Miscellaneous	150.00	46.61	100.00	237.71	250.00	75.75	250.00	250.00
01-02-3001-00	Office Equipment Purchase	1,000.00	79.99	3,500.00	2,859.82	8,000.00	6,134.08	7,000.00	7,000.00
01-02-3002-00	Office Equipment Maintenance	1,500.00	889.16	1,500.00	764.85	1,500.00	370.00	1,500.00	1,500.00
01-02-3003-00	Computer Equipment Purchase	5,000.00	0.00	5,000.00	1,176.16	4,500.00	49.99	7,500.00	7,500.00
01-02-3004-00	Computer Equipment Mainten...	2,500.00	0.00	2,500.00	0.00	1,000.00	0.00	1,000.00	1,000.00
01-02-3005-00	Computer Software Purchase	2,000.00	0.00	2,000.00	600.00	2,000.00	2,000.00	2,000.00	2,000.00
01-02-3006-00	Computer Software Support	13,000.00	19,255.19	20,000.00	23,370.29	25,000.00	25,204.27	25,500.00	25,500.00
01-02-4001-00	Mileage	400.00	155.40	1,000.00	494.20	1,000.00	369.60	750.00	750.00
01-02-4005-00	Registration Fees / Dues	1,000.00	1,275.00	1,300.00	625.00	1,200.00	1,525.00	1,600.00	1,600.00
01-02-4006-00	Lodging / Meals	750.00	1,264.13	2,000.00	0.00	2,000.00	1,785.21	2,000.00	2,000.00
01-02-9001-00	Officer's Bond	0.00	525.00	0.00	0.00	0.00	270.00		
01-02-9999-00	Professional Services	0.00	0.00	0.00	0.00	1,500.00	609.00	25,000.00	25,000.00
Department: 02 - County Clerk Total:		177,490.00	168,802.33	207,767.01	180,664.31	215,020.00	193,453.50	273,900.00	273,900.00

Budget Worksheet

		For Fiscal: 2024 Period Ending: 12/31/2024							
		Defined Budgets							
		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025 DR	2025 Approved
Department: 03 - Elections									
<u>01-03-1017-00</u>	Election Salaries	37,000.00	24,942.50	20,000.00	12,627.50	38,000.00	27,963.22	20,000.00	20,000.00
<u>01-03-2003-00</u>	Postage	1,200.00	1,714.05	1,500.00	1,000.00	2,500.00	500.00	1,000.00	1,000.00
<u>01-03-2004-00</u>	Office Supplies	5,000.00	4,471.69	5,000.00	5,281.46	5,500.00	3,197.93	4,500.00	4,500.00
<u>01-03-2005-00</u>	Printing / Legal Notices	10,000.00	12,300.95	10,000.00	11,378.68	17,000.00	15,248.31	12,000.00	12,000.00
<u>01-03-2011-00</u>	Voter Registration	5,000.00	0.00	5,000.00	1,600.34	5,000.00	0.00	4,000.00	4,000.00
<u>01-03-2012-00</u>	Election Coding-Ballots	50,000.00	26,012.08	25,000.00	10,429.54	45,000.00	42,220.73	21,000.00	21,000.00
<u>01-03-2020-00</u>	Election Set-Up	2,500.00	844.00	2,000.00	280.00	2,000.00	1,110.00	2,000.00	2,000.00
<u>01-03-3001-00</u>	Office Equipment Purchase	0.00	715.36	500.00	0.00	500.00	335.90	500.00	500.00
<u>01-03-3002-00</u>	Office Equipment Maintenance	1,000.00	0.00	1,000.00	0.00	1,000.00	14.83	750.00	750.00
<u>01-03-3003-00</u>	Computer Equipment Purchase	2,000.00	0.00	30,000.00	27,812.67	32,000.00	30,312.67	33,000.00	33,000.00
<u>01-03-3004-00</u>	Computer Equipment Mainten...	7,000.00	0.00	7,000.00	0.00	5,000.00	2,500.00	5,000.00	5,000.00
<u>01-03-3005-00</u>	Computer Software Purchase	500.00	0.00	500.00	0.00	500.00	90.00	500.00	500.00
<u>01-03-3006-00</u>	Computer Software Support	9,000.00	4,750.00	7,800.00	11,185.00	11,500.00	10,520.00	11,500.00	11,500.00
<u>01-03-4001-00</u>	Mileage	4,000.00	2,438.12	2,000.00	964.70	2,000.00	2,720.30	2,500.00	2,500.00
<u>01-03-4003-00</u>	Training	4,000.00	2,125.00	2,000.00	2,849.26	3,000.00	2,480.00	2,500.00	2,500.00
<u>01-03-5013-00</u>	Poll Rent	5,000.00	2,900.00	3,000.00	1,000.00	3,000.00	2,400.00	2,000.00	2,000.00
<u>01-03-9039-00</u>	Election Service Fund	5,000.00	3,070.53	5,000.00	1,351.10	5,000.00	4,693.06	3,000.00	3,000.00
<u>01-01-3053-00</u>	Political & Subdivision Refund	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
<u>01-03-9099-00</u>	Miscellaneous	500.00	36.51	300.00	0.00	500.00	0.00	250.00	250.00
Department: 03 - Elections Total:		153,700.00	86,320.79	132,600.00	87,760.25	184,000.00	146,306.95	131,000.00	131,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025 DR	2025 Approved
Department: 04 - Buildings & Grounds									
01-04-0334-00	Security System Lease	18,000.00	13,005.00	18,000.00	19,089.92	20,000.00	20,180.50	22,000.00	22,000.00
01-04-1015-00	Custodial Salaries	75,000.00	70,322.58	74,011.00	78,055.84	79,000.00	82,344.44	84,000.00	84,000.00
01-04-1016-00	Additional Custodial Salaries	1,000.00	0.00	2,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
01-04-2001-00	Telephone	1,750.00	1,279.50	1,750.00	1,256.70	1,500.00	1,345.79	1,500.00	1,500.00
01-04-2005-00	Printing / Legal Notices	0.00	225.40	500.00	0.00	500.00	0.00	250.00	250.00
01-04-7001-00	Fuel / Utilities	50,000.00	43,311.89	55,000.00	46,984.25	50,000.00	39,460.78	50,000.00	50,000.00
01-04-7002-00	Operating Supplies	12,000.00	12,443.15	12,500.00	10,885.99	12,500.00	9,802.60	12,000.00	12,000.00
01-04-7003-00	Repairs / Maintenance	500,000.00	172,616.15	500,000.00	304,693.41	750,000.00	71,160.55	500,000.00	500,000.00
01-04-7005-00	Trash Service	3,000.00	2,268.79	3,000.00	2,248.62	3,000.00	2,391.30	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	30,000.00	14,181.55	30,000.00	0.00	30,000.00	0.00	25,000.00	25,000.00
01-04-7009-00	Bandstand Maintenance	1,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
01-04-7021-00	Uniforms/Maintenance	3,000.00	1,874.30	3,000.00	2,348.70	2,800.00	2,437.35	2,700.00	2,700.00
Department: 04 - Buildings & Grounds Total:		695,750.00	331,528.31	705,761.00	465,563.43	956,300.00	229,123.31	707,450.00	707,450.00

Budget Worksheet

								For Fiscal: 2024 Period Ending: 12/31/2024	
								Defined Budgets	
		2022	2022	2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 DR	Approved
Department: 06 - Treasurer									
01-06-1001-00	Officer's Salary	87,350.00	84,083.95	84,083.95	95,909.91	90,000.00	95,520.88	100,050.00	100,050.00
01-06-1002-00	Deputy / Clerical Salary	84,450.00	84,447.96	88,670.36	88,670.40	90,000.00	108,227.40	95,000.00	95,000.00
01-06-1003-00	Additional Salaries	8,500.00	3,307.64	8,500.00	3,510.00	8,500.00	315.00	9,000.00	9,000.00
01-06-1004-00	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	14,000.00	7,694.27	14,000.00	8,223.06	14,000.00	6,484.76	15,000.00	15,000.00
01-06-2004-00	Office Supplies	3,000.00	1,801.17	3,000.00	0.00	0.00	0.00		
01-06-2005-00	Printing / Legal Notices	10,000.00	5,515.52	10,000.00	9,133.15	10,000.00	12,890.66	15,000.00	15,000.00
01-06-2009-00	Miscellaneous	500.00	0.00	500.00	0.00	0.00	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	0.00	2,000.00	0.00	2,000.00	100.00	2,000.00	2,000.00
01-06-3004-00	Computer Equipment Mainten...	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
01-06-3005-00	Computer Software Purchase	2,000.00	0.00	2,000.00	0.00	2,000.00	10,250.00	2,000.00	2,000.00
01-06-3006-00	Computer Software Support	4,000.00	1,426.50	4,000.00	5,736.12	6,000.00	9,720.00	6,000.00	6,000.00
01-06-3007-00	mileage	1,000.00	0.00	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
01-06-5006-00	Lodging / Meals	2,000.00	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	4,500.00	6,000.00	6,000.00
01-06-9002-00	Recording Fees	2,000.00	477.00	2,000.00	345.00	2,000.00	351.00	2,000.00	2,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
Defined Budgets

	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025 DR	2025 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:	238,800.00	188,754.01	239,754.31	211,527.64	245,500.00	248,359.70	267,050.00	267,050.00

Budget Worksheet

								For Fiscal: 2024 Period Ending: 12/31/2024	
								Defined Budgets	
		2022	2022	2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 DR	Approved
Department: 07 - Recorder of Deeds									
<u>01-07-1001-00</u>	Officer's Salary	63,045.00	63,795.00	63,795.00	70,887.97	67,812.64	69,468.60	73,256.00	73,256.00
<u>01-07-1003-00</u>	Deputy / Clerical Salary	38,862.00	36,547.89	38,375.28	39,104.02	44,903.25	44,461.49	47,100.00	47,100.00
<u>01-07-1009-00</u>	Additional Salaries	1,000.00	0.00	1,000.00	0.00	0.00	0.00		
<u>01-07-2003-00</u>	Books / Publications	5,000.00	540.98	5,000.00	474.76	5,500.00	0.00	12,000.00	12,000.00
<u>01-07-2003-00</u>	Postage	0.00	0.00	0.00	0.00	0.00	0.00		
<u>01-07-2004-00</u>	Office Supplies	2,500.00	2,150.02	4,000.00	265.23	2,500.00	584.66	2,500.00	2,500.00
<u>01-07-2005-00</u>	Printing / Legal Notices	0.00	0.00	0.00	0.00	0.00	0.00		
<u>01-07-2015-00</u>	Scanning/Laminating	2,500.00	0.00	0.00	0.00	0.00	0.00		
<u>01-07-2099-00</u>	Miscellaneous	300.00	42.14	500.00	126.95	3,000.00	0.00	2,500.00	2,500.00
<u>01-07-3001-00</u>	Office Equipment Purchase	10,000.00	639.62	1,000.00	0.00	2,500.00	970.90	1,500.00	1,500.00
<u>01-07-3002-00</u>	Office Equipment Maintenance	4,000.00	863.29	5,000.00	9,546.30	10,987.00	10,703.94	11,187.00	11,187.00
<u>01-07-3003-00</u>	Computer Equipment Purchase	0.00	0.00	0.00	0.00	0.00	0.00		
<u>01-07-3004-00</u>	Computer Equipment Mainten...	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
<u>01-07-3005-00</u>	Computer Software Purchase	0.00	0.00	0.00	0.00	0.00	0.00		
<u>01-07-3009-00</u>	Computer Software Support	0.00	0.00	0.00	0.00	0.00	0.00		
<u>01-07-4001-00</u>	Mileage	500.00	373.70	1,200.00	935.20	1,500.00	617.50	1,000.00	1,000.00
<u>01-07-4003-00</u>	Registration Fees / Dues	700.00	650.00	650.00	500.00	650.00	700.00	700.00	700.00
<u>01-07-4006-00</u>	Lodging / Meals	1,200.00	656.77	1,200.00	461.72	1,200.00	950.72	1,000.00	1,000.00
<u>01-07-4001-00</u>	Officer's Bond	0.00	0.00	0.00	0.00	0.00	0.00		
Department: 07 - Recorder of Deeds Total:		129,607.00	106,259.41	121,720.28	122,302.15	143,552.89	131,457.81	155,743.00	155,743.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025 DR	2025 Approved
Department: 08 - Circuit Court									
01-08-1003-00	Deputy / Clerical Salary	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
01-08-2003-00	Telephone	1,700.00	438.54	600.00	579.79	600.00	406.75	600.00	600.00
01-08-2003-00	Books / Publications	500.00	0.00	500.00	124.11	500.00	0.00	500.00	500.00
01-08-2004-00	Postage	0.00	0.00	0.00	0.00	0.00	0.00		
01-08-2004-00	Office Supplies	5,000.00	3,367.87	5,000.00	6,433.85	5,000.00	4,348.77	5,000.00	5,000.00
01-08-2005-00	Printing / Legal Notices	3,000.00	350.14	3,000.00	64.04	3,000.00	586.38	3,000.00	3,000.00
01-08-2008-00	Microfilming	2,000.00	122.94	2,000.00	0.00	2,000.00	0.00	1,500.00	1,500.00
01-08-2009-00	Miscellaneous	1,400.00	909.82	1,400.00	1,315.29	1,400.00	858.61	1,400.00	1,400.00
01-08-3001-00	Office Equipment Purchase	5,000.00	4,560.95	6,600.00	6,129.01	6,600.00	3,476.89	6,600.00	6,600.00
01-08-3002-00	Office Equipment Maintenance	1,500.00	491.69	1,500.00	430.47	1,500.00	261.65	1,500.00	1,500.00
01-08-3003-00	Computer Equipment Purchase	3,000.00	0.00	3,000.00	643.30	3,000.00	0.00	3,000.00	3,000.00
01-08-3004-00	Computer Equipment Mainten...	300.00	0.00	300.00	2,494.86	300.00	0.00	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	368.80	650.00	0.00	650.00	0.00	650.00	650.00
01-08-4005-00	Registration Fees / Dues	1,300.00	670.00	2,000.00	800.00	2,000.00	1,050.00	2,000.00	2,000.00
01-08-4006-00	Lodging / Meals	1,000.00	1,031.66	1,500.00	492.00	1,500.00	846.91	1,500.00	1,500.00
01-08-4013-00	Jury Expenses	0.00	0.00	0.00	0.00	10,000.00	13,776.32	15,000.00	15,000.00
Department: 08 - Circuit Court Total:		26,600.00	12,312.41	28,300.00	19,506.72	38,300.00	25,612.28	54,800.00	54,800.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

		Defined Budgets							
		2022	2022	2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 DR	Approved
Department: 10 - Court Administration									
<u>01-10-1028-00</u>	PTR Officer	0.00	0.00	13,713.78	14,102.41	14,399.47	22,105.85	15,329.44	15,329.44
<u>01-10-1028-00</u>	Circuit Crt Adm	0.00	0.00	15,563.53	8,455.73	16,341.71	8,799.02	17,158.80	17,158.80
<u>01-10-2002-00</u>	Books / Publications	0.00	0.00	0.00	0.00	0.00	0.00		
<u>01-10-2002-30</u>	Postage	33.75	28.25	34.00	30.25	37.50	33.25	37.50	37.50
<u>01-10-2004-00</u>	Office Supplies	548.00	201.16	798.00	505.21	750.00	326.68	750.00	750.00
<u>01-10-2005-00</u>	Printing / Legal Notices	105.00	0.00	100.00	12.18	100.00	0.00	100.00	100.00
<u>01-10-2010-00</u>	Court Reporter Supplies	2,212.50	1,393.40	2,212.50	1,617.94	2,212.50	947.49	875.00	875.00
<u>01-10-2050-00</u>	Miscellaneous	175.00	16.25	300.00	0.00	300.00	0.00	2,550.00	2,550.00
<u>01-10-3001-00</u>	Office Equipment Purchase	3,650.00	0.00	3,650.00	549.99	3,650.00	206.90	3,925.00	3,925.00
<u>01-10-3002-00</u>	Office Equipment Maintenance	0.00	79.75	336.25	90.00	336.25	0.00	336.25	336.25
<u>01-10-3003-00</u>	Computer Equipment Purchase	3,500.00	0.00	750.00	0.00	750.00	1,906.49	750.00	750.00
<u>01-10-3004-00</u>	Computer Equipment Mainten...	586.25	0.00	0.00	0.00	0.00	0.00		
<u>01-10-3005-00</u>	Computer Software Purchase	0.00	0.00	0.00	0.00	0.00	0.00		
<u>01-10-3006-00</u>	Computer Software Support	0.00	0.00	0.00	0.00	0.00	0.00		
<u>01-10-4001-00</u>	Mileage	0.00	0.00	0.00	0.00	0.00	0.00		
<u>01-10-4005-00</u>	Registration Fees / Dues	4,305.00	2,449.74	2,625.00	1,769.82	2,625.00	582.50	2,625.00	2,625.00
<u>01-10-4006-00</u>	Lodging / Meals	0.00	0.00	0.00	0.00	0.00	0.00		
<u>01-10-4010-00</u>	PTR/Crt Adm/Mileage & Traini...	0.00	0.00	1,875.00	975.53	3,100.00	2,069.37	3,100.00	3,100.00
<u>01-10-6003-00</u>	Liability	2,700.00	2,560.25	2,575.00	2,491.25	2,575.00	2,491.25	2,575.00	2,575.00
<u>01-10-8010-00</u>	Fee Bills	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00

Budget Worksheet

		For Fiscal: 2024 Period Ending: 12/31/2024							
		Defined Budgets							
		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025 DR	2025 Approved
<u>01-10-9017-00</u>	Child GAL Expense	5,000.00	6,400.00	6,000.00	2,350.00	6,000.00	2,525.00	6,000.00	6,000.00
<u>01-10-9018-00</u>	Court Reporting Service	3,000.00	0.00	4,000.00	0.00	4,000.00	1,837.50	4,000.00	4,000.00
<u>01-10-9052-00</u>	Drug Court	7,925.00	400.00	3,477.00	2,415.56	3,475.00	3,101.32	4,450.00	4,450.00
<u>01-10-9063-00</u>	PTR GPS & Supplies	0.00	0.00	7,500.00	8,639.02	14,250.00	10,049.83	14,250.00	14,250.00
<u>01-10-9099-00</u>	Miscellaneous	1,000.00	16.25	1,000.00	0.00	2,250.00	0.00		
Department: 10 - Court Administration Total:		35,740.50	13,545.05	67,510.06	44,004.89	78,152.43	56,982.45	79,811.99	79,811.99

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

		2022		2023		2024		2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 DR	2025 Approved
Department: 11 - Public Administrator									
01-11-1001-00	Officer's Salary	57,870.00	58,616.52	58,616.52	65,313.31	63,923.83	63,923.88	67,572.00	67,572.00
01-11-1003-00	Deputy / Clerical Salary	26,208.00	26,208.00	27,518.40	27,518.40	28,894.32	28,894.32	30,340.00	30,340.00
01-11-1004-00	Additional Salaries	16,662.00	13,862.48	14,555.61	14,639.02	15,283.39	7,137.32	16,048.00	16,048.00
01-11-2001-00	Telephone	3,000.00	1,217.34	3,000.00	711.10	2,000.00	880.82	2,000.00	2,000.00
01-11-3002-00	Books / Publications	100.00	0.00	100.00	0.00	150.00	0.00	150.00	150.00
01-11-2003-00	Postage	1,500.00	665.78	1,500.00	1,323.89	1,500.00	1,392.17	1,500.00	1,500.00
01-11-3004-00	Office Supplies	1,500.00	1,023.56	1,500.00	994.03	1,500.00	552.85	1,500.00	1,500.00
01-11-2005-00	Printing / Legal Notices	500.00	0.00	500.00	30.00	500.00	353.83	500.00	500.00
01-11-2008-00	Miscellaneous	1,000.00	268.97	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
01-11-3001-00	Office Equipment Purchase	6,000.00	2,892.00	6,000.00	1,666.45	3,500.00	686.36	3,500.00	3,500.00
01-11-3002-00	Computer Equipment Purchase	0.00	0.00	0.00	0.00	3,000.00	21.00	3,000.00	3,000.00
01-11-3004-00	Computer Equipment Mainten...	0.00	0.00	0.00	0.00	5,100.00	4,923.00	6,816.00	6,816.00
01-11-3005-00	Computer Software Purchase	3,000.00	950.00	3,000.00	3,626.38	2,000.00	0.00	2,000.00	2,000.00
01-11-3006-00	Computer Software Support	0.00	0.00	0.00	0.00	2,000.00	950.00	2,000.00	2,000.00
01-11-3010-00	Gas & Oil Purchase	0.00	0.00	0.00	0.00	0.00	0.00	7,800.00	7,800.00
01-11-3015-00	County Car Purchase	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
01-11-3018-00	County Car Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	2,610.00	2,610.00
01-11-4001-00	Mileage	7,000.00	6,253.83	9,450.00	10,510.22	11,600.00	10,911.63	4,000.00	4,000.00
01-11-4002-00	Registration Fees / Dues	2,000.00	1,310.00	2,500.00	1,450.00	2,500.00	875.00	2,500.00	2,500.00
01-11-4006-00	Lodging / Meals	4,900.00	1,839.97	4,900.00	2,698.36	4,900.00	1,938.47	4,900.00	4,900.00

Budget Worksheet

							For Fiscal: 2024 Period Ending: 12/31/2024	
							Defined Budgets	
	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025 DR	2025 Approved
01-11-9001-00 Officer's Bond	1,000.00	0.00	1,000.00	255.00	1,000.00	0.00	1,000.00	1,000.00
01-11-9004-00 Storage	0.00	0.00	0.00	0.00	0.00	0.00	960.00	960.00
01-11-9036-00 Indigent Costs	4,000.00	60.41	4,000.00	0.00	14,000.00	357.99	14,000.00	14,000.00
Department: 11 - Public Administrator Total:	136,240.00	115,168.86	139,140.53	130,736.16	164,351.54	123,798.64	215,696.00	215,696.00

Budget Worksheet

		For Fiscal: 2024 Period Ending: 12/31/2024							
								Defined Budgets	
		2022	2022	2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 DR	Approved
Department: 12 - Other General County Gov't									
<u>01-12-1003-00</u>	Additional Salaries	1,000.00	10,454.39	11,400.00	15,977.38	36,000.00	35,156.97	1,000.00	1,000.00
<u>01-12-2001-00</u>	Telephone	50,000.00	41,116.46	55,000.00	58,735.70	80,000.00	63,994.65	65,000.00	65,000.00
<u>01-12-2003-00</u>	Postage	20,000.00	11,912.77	20,000.00	13,051.61	20,000.00	20,963.01	20,000.00	20,000.00
<u>01-12-2004-00</u>	Office Supplies	5,000.00	1,755.25	5,000.00	2,633.37	5,000.00	3,140.85	5,000.00	5,000.00
<u>01-12-2005-00</u>	Printing / Legal Notices	4,000.00	1,600.00	3,500.00	372.88	5,000.00	1,500.00	3,500.00	3,500.00
<u>01-12-2011-00</u>	Meetings	3,500.00	3,783.57	4,000.00	1,265.00	4,000.00	5,040.09	4,000.00	4,000.00
<u>01-12-2099-00</u>	Miscellaneous	250.00	3,280.74	250.00	69.50	250.00	50.00	250.00	250.00
<u>01-12-3001-00</u>	Office Equipment Purchase	0.00	0.00	0.00	0.00	0.00	208.95	250.00	250.00
<u>01-12-3003-00</u>	Computer Equipment Purchase	2,000.00	0.00	2,000.00	210.00	2,000.00	398.99	2,000.00	2,000.00
<u>01-12-3004-00</u>	Computer Equipment Mainten...	300.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00
<u>01-12-3005-00</u>	Computer Software Purchase	0.00	0.00	0.00	0.00	0.00	0.00		
<u>01-12-3006-00</u>	Computer Software Support	0.00	0.00	0.00	0.00	0.00	0.00		
<u>01-12-5002-00</u>	University Extension Council	65,970.00	65,970.00	67,025.00	67,025.04	68,000.00	68,000.04	69,000.00	69,000.00
<u>01-12-5005-00</u>	Bates Soil / Water District	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
<u>01-12-5007-00</u>	Record Preservation	0.00	0.00	0.00	0.00	0.00	0.00		
<u>01-12-5011-00</u>	Public Defender Utilities	9,000.00	5,882.52	5,000.00	4,961.55	5,400.00	5,412.60	5,500.00	5,500.00
<u>01-12-5023-00</u>	Quad Lakes Solid Waste Mgt	1,400.00	1,240.00	1,400.00	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00
<u>01-12-5024-00</u>	Grant Money Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		
<u>01-12-5025-00</u>	KBRPC	2,000.00	1,980.52	2,000.00	1,916.44	2,000.00	2,000.00	2,000.00	2,000.00
<u>01-12-5026-00</u>	Grant Administration Fees	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00

Budget Worksheet

		For Fiscal: 2024 Period Ending: 12/31/2024							
								Defined Budgets	
		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025 DR	2025 Approved
<u>01-12-5028-00</u>	Flow-Thru Funds	0.00	0.00	0.00	0.00	0.00	0.00		
<u>01-12-5029-00</u>	OPIOID Settlement	0.00	0.00	0.00	0.00	0.00	0.00	64,000.00	64,000.00
<u>01-12-5035-00</u>	Legal Services	2,500.00	2,652.00	4,000.00	2,762.40	4,000.00	1,816.00	25,000.00	25,000.00
<u>01-12-5037-00</u>	Economic Development/County..	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
<u>01-12-5038-00</u>	LATCF Disbursement	0.00	0.00	50,000.00	8,381.26	41,000.00	9,667.40	31,500.00	31,500.00
<u>01-12-5039-00</u>	Transfer to Assessor	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00
<u>01-12-5040-00</u>	Use Tax Expense	0.00	0.00	210,000.00	30,757.35	210,000.00	8,991.02	200,000.00	200,000.00
<u>01-12-6002-00</u>	Liability	25,000.00	16,739.00	25,000.00	18,228.00	25,000.00	38,126.00	42,000.00	42,000.00
<u>01-12-6004-00</u>	Property	15,000.00	12,240.00	15,000.00	20,972.00	22,000.00	36,610.00	40,000.00	40,000.00
<u>01-12-9046-00</u>	GIS	7,000.00	6,600.00	7,000.00	6,600.00	7,000.00	6,600.00	7,000.00	7,000.00
<u>01-12-9050-00</u>	Audit	0.00	0.00	12,650.00	0.00	0.00	0.00		
<u>01-12-9057-00</u>	Drug Testing	250.00	0.00	250.00	0.00	200.00	0.00	200.00	200.00
Department: 12 - Other General County Gov't Total:		216,170.00	189,207.22	530,775.00	255,159.48	568,390.00	308,916.57	618,740.00	618,740.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025 DR	2025 Approved
Department: 13 - Public Health								
<u>01-13-5005-00</u> Children's Mercy Hospital	5,000.00	5,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00
<u>01-13-5007-00</u> Bates County Children Center	4,000.00	4,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
Department: 13 - Public Health Total:	9,000.00	9,000.00	14,000.00	0.00	14,000.00	6,000.00	14,000.00	14,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

		Defined Budgets							
		2022	2022	2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 DR	Approved
Department: 14 - Operating Transfers									
<u>01-14-5003-00</u>	Assessment Fund	0.00	0.00	0.00	0.00	0.00	0.00		
<u>01-14-5014-00</u>	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: 2024 Period Ending: 12/31/2024	
							Defined Budgets	
		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 DR
								Approved
Department: 15 - Emergency Fund								
<u>01-15-9010-00</u>	Approximate 3% of Revenues	43,000.00	0.00	45,000.00	0.00	47,000.00	0.00	55,000.00
Department: 15 - Emergency Fund Total:		43,000.00	0.00	45,000.00	0.00	47,000.00	0.00	55,000.00

Budget Worksheet

								For Fiscal: 2024 Period Ending: 12/31/2024	
		2022	2022	2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Defined Budgets 2025 DR	Approved
Department: 16 - Emergency Management									
01-16-1020-00	Emergency Management Salary	49,000.00	47,964.84	50,363.09	50,363.04	53,000.00	52,881.24	55,526.00	55,526.00
01-16-2001-00	Telephone	8,600.00	7,649.63	8,000.00	8,543.60	8,500.00	7,614.19	7,500.00	7,500.00
01-16-2004-00	Office Supplies	250.00	49.08	250.00	0.00	500.00	0.00	500.00	500.00
01-16-2005-00	Printing / Legal Notices	200.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00
01-16-3001-00	Miscellaneous	300.00	0.00	300.00	3,088.58	3,500.00	0.00	2,500.00	2,500.00
01-16-3002-00	Office Equipment Purchase	500.00	0.00	500.00	0.00	500.00	715.00	1,000.00	1,000.00
01-16-3003-00	Office Equipment Maintenance	250.00	0.00	250.00	0.00	250.00	39.98	250.00	250.00
01-16-3004-00	Computer Equipment Purchase	1,000.00	500.00	1,000.00	0.00	1,000.00	0.00	2,000.00	2,000.00
01-16-3005-00	Computer Equipment Mainten...	250.00	31.00	250.00	0.00	250.00	0.00	250.00	250.00
01-16-3006-00	Computer Software Purchase	1,200.00	1,850.00	2,000.00	0.00	1,000.00	0.00	500.00	500.00
01-16-3007-00	Computer Software Support	200.00	503.64	1,000.00	0.00	1,000.00	1,850.00	2,000.00	2,000.00
01-16-3010-00	Gas & Oil Purchase	500.00	421.97	600.00	148.07	500.00	0.00	500.00	500.00
01-16-3012-00	Equipment	500.00	0.00	250.00	0.00	250.00	0.00	500.00	500.00
01-16-3013-00	County Car Purchase	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
01-16-3016-00	County Car Maintenance	4,000.00	130.97	3,000.00	1,823.18	3,000.00	0.00	3,000.00	3,000.00
01-16-4001-00	Mileage	200.00	0.00	0.00	218.40	300.00	0.00	300.00	300.00
01-16-4003-00	Registration Fees / Dues	600.00	0.00	600.00	860.65	1,000.00	600.00	1,000.00	1,000.00
01-16-4005-00	Lodging / Meals	1,500.00	288.07	750.00	1,085.63	1,200.00	754.46	1,200.00	1,200.00
01-16-5001-00	Building Expenses	29,850.00	174.07	35,000.00	0.00	35,000.00	0.00	40,000.00	40,000.00
01-16-5022-00	LEOP Expenses	500.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00

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Budget Worksheet

								For Fiscal: 2024 Period Ending: 12/31/2024	
		2022	2022	2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Defined Budgets	Approved
								2025 DR	
<u>01-16-8003-00</u>	Liability	0.00	0.00	0.00	0.00	0.00	0.00		
<u>01-16-8004-00</u>	Property	0.00	257.59	400.00	0.00	0.00			
<u>01-16-7001-00</u>	Fuel / Utilities	3,600.00	3,993.82	4,500.00	4,261.95	4,500.00	219.99	500.00	500.00
<u>01-16-7002-00</u>	Operating Supplies	250.00	135.56	250.00	101.92	250.00	2,855.85	3,500.00	3,500.00
<u>01-16-7003-00</u>	Repairs / Maintenance	500.00	120.88	500.00	0.00	500.00	0.00	250.00	250.00
<u>01-16-7005-00</u>	Trash Service	0.00	0.00	250.00	0.00	500.00	209.59	1,000.00	1,000.00
<u>01-16-9071-00</u>	Uniforms/Maintenance	250.00	0.00	200.00	48.50	100.00	0.00	100.00	100.00
<u>01-16-9012-00</u>	CERT Grant	1,000.00	850.00	0.00	0.00	200.00	0.00	200.00	200.00
Department: 16 - Emergency Management Total:		105,000.00	64,921.12	110,413.09	70,543.52	116,600.00	67,740.30	125,376.00	125,376.00

Budget Worksheet

								For Fiscal: 2024 Period Ending: 12/31/2024	
		2022	2022	2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Defined Budgets 2025 DR	Approved
Department: 50 - Fringe Benefits									
<u>01-50-1030-00</u>	Social Security	50,000.00	48,000.90	53,000.00	51,665.58	55,000.00	54,005.08	58,000.00	58,000.00
<u>01-50-1051-00</u>	Medicare	12,000.00	10,178.32	14,000.00	11,946.75	16,000.00	12,630.20	16,000.00	16,000.00
<u>01-50-1052-00</u>	Health Insurance	125,000.00	116,595.11	140,000.00	114,914.10	145,000.00	127,554.10	145,000.00	145,000.00
<u>01-50-1053-00</u>	Workman's Compensation	25,000.00	8,926.00	25,000.00	7,498.00	25,000.00	5,439.68	25,000.00	25,000.00
<u>01-50-1054-00</u>	Unemployment	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00
<u>01-50-1055-00</u>	Wellness Benefit	0.00	40.00	100.00	83.23	100.00	169.00	200.00	200.00
Department: 50 - Fringe Benefits Total:		214,500.00	183,740.33	234,600.00	186,107.66	243,600.00	199,798.06	246,700.00	246,700.00
Expense Total:		2,335,228.78	1,614,065.30	2,733,941.28	1,940,061.27	3,183,766.86	1,897,723.07	3,128,476.99	3,128,476.99
Fund: 01 - GENERAL REVENUE Total:		2,335,228.78	1,614,065.30	2,733,941.28	1,940,061.27	3,183,766.86	1,897,723.07	3,128,476.99	3,128,476.99

BATES COUNTY
SPECIAL ROAD & BRIDGE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR
2025 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1 Cash Available,	December 31	2024	1,325,125.46
(a) Less outstanding warrants			<u>0.00</u>
2 Net cash available,	December 31	2024	1,325,125.46
3 Estimated revenues for		2025	<u>2,517,300.00</u>
4 Subtotal			<u>3,842,425.46</u>
5 Deduct appropriations for		2025	<u>2,653,150.00</u>
6 Estimated ending cash balance,	December 31	2025	<u>1,189,275.46</u>
7 Other Net Resources Available			<u>0.00</u>
8 Estimated ending balance, (After other net resources available)	December 31	2025	<u>1,189,275.46</u>

CASH RECONCILIATION

Cash Available	December 31	2023	\$ 1,085,753.17
Revenues -	2024		<u>1,667,923.29</u>
Expenditures -	2024		<u>1,428,551.00</u>
Adjustments:			
Change in outstanding warrants			<u>0.00</u>
Other			<u>0.00</u>
Total			<u>0.00</u>
Cash Available	December 31	2024	<u>1,325,125.46</u>

Budget Worksheet

							For Fiscal: 2024 Period Ending: 12/31/2024	
							Defined Budgets	
	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025 DR	2025 Approved
Fund: 03 - ROAD & BRIDGE FUND								
Revenue								
Department: 00 - Non departmental								
03-00-0101-00 Property Tax Collections	70,000.00	73,962.50	75,000.00	80,547.73	90,000.00	80,547.73	90,000.00	90,000.00
03-00-0205-00 Motor Vehicle Sales Tax	300,000.00	326,810.29	0.00	344,092.85	325,000.00	349,346.09	350,000.00	350,000.00
03-00-0206-00 Gas Tax Allocation(Cart)	690,000.00	857,510.54	900,000.00	1,012,511.88	900,000.00	1,106,630.56	1,162,000.00	1,162,000.00
03-00-0207-00 Federal 80/20 Reimburse.	400,000.00	534,805.76	400,000.00	26,191.87	600,000.00	28,536.92	800,000.00	800,000.00
03-00-0208-00 Flow-thru Funds	0.00	0.00	0.00	0.00	0.00	0.00		
03-00-0247-00 State Diesel Reimbursement	0.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00
03-00-0261-00 Covid-19 Reimbursement	1,000.00	0.00	0.00	0.00	0.00	0.00		
03-00-0401-00 Interest Income	4,000.00	1,113.32	4,000.00	28,134.56	21,000.00	63,861.59	65,000.00	65,000.00
03-00-0905-00 Insurance Reimbursements	0.00	6,933.47	0.00	5,418.71	5,000.00	0.00	5,000.00	5,000.00
03-00-0907-00 Materials Sold	45,000.00	39,041.10	50,000.00	42,315.80	45,000.00	38,701.60	43,000.00	43,000.00
03-00-0912-00 Sale of County Assets	0.00	475.50	0.00	1,650.00	0.00	0.00	1,500.00	1,500.00
03-00-0995-00 Miscellaneous	100.00	36.56	100.00	98.98	150.00	298.80	500.00	500.00
Department: 00 - Non departmental Total:	1,510,100.00	1,840,689.04	1,429,400.00	1,540,962.38	1,986,450.00	1,667,923.29	2,517,300.00	2,517,300.00
Revenue Total:	1,510,100.00	1,840,689.04	1,429,400.00	1,540,962.38	1,986,450.00	1,667,923.29	2,517,300.00	2,517,300.00
Fund: 03 - ROAD & BRIDGE FUND Total:	1,510,100.00	1,840,689.04	1,429,400.00	1,540,962.38	1,986,450.00	1,667,923.29	2,517,300.00	2,517,300.00

Budget Worksheet

								For Fiscal: 2024 Period Ending: 12/31/2024	
								Defined Budgets	
		2022	2022	2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 DR	Approved
Fund: 03 - ROAD & BRIDGE FUND									
Expense									
Department: 00 - Non departmental									
03-00-1001-00	Engineer's Salary	36,400.00	35,874.96	35,874.96	35,874.96	38,000.00	36,771.84	40,000.00	40,000.00
03-00-1009-00	Bridge Crew Salaries	310,700.00	266,760.00	284,258.00	253,406.40	360,000.00	295,212.44	380,000.00	380,000.00
03-00-2001-00	Telephone	2,900.00	3,115.10	3,000.00	2,403.33	2,800.00	2,194.83	2,800.00	2,800.00
03-00-2002-00	Books / Publications	0.00	0.00	0.00	0.00	0.00	56.00	100.00	100.00
03-00-2004-00	Office Supplies	300.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00
03-00-2005-00	Printing / Legal Notices	300.00	348.40	500.00	200.69	500.00	0.00	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	3,500.00	1,882.82	2,000.00	0.00	2,000.00	2,000.00
03-00-3004-00	Computer Equipment Mainten...	250.00	0.00	400.00	819.38	2,000.00	1,554.00	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	350.00	350.00	0.00	300.00	0.00	200.00	200.00
03-00-3009-00	Truck Purchase	40,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00
03-00-3010-00	Truck Gas & Oil	40,000.00	52,595.88	60,000.00	36,501.65	45,000.00	38,967.12	45,000.00	45,000.00
03-00-3012-00	R & B Equipment Purchase	100,000.00	13,883.68	200,000.00	209,644.00	200,000.00	234,742.00	500,000.00	500,000.00
03-00-3013-00	R & B Equipment Maintenance	40,000.00	37,013.18	45,000.00	87,149.89	50,000.00	55,024.59	55,000.00	55,000.00
03-00-3014-00	Surveyor's Equipment Purchase	500.00	100.00	500.00	0.00	500.00	0.00		
03-00-3019-00	Land & Building Improvements	1,000.00	4,154.20	1,000.00	2,058.05	1,500.00	3,773.27	3,000.00	3,000.00
03-00-3020-00	Security System	800.00	0.00	800.00	0.00	800.00	0.00	800.00	800.00
03-00-4001-00	Mileage	100.00	192.50	250.00	0.00	250.00	0.00	250.00	250.00

Budget Worksheet

		For Fiscal: 2024 Period Ending: 12/31/2024							
								Defined Budgets	
		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025 DR	2025 Approved
03-00-4005-00	Registration Fees / Dues	200.00	0.00	200.00	0.00	200.00	0.00		
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
03-00-5002-00	Cart Road Payments	420,000.00	474,202.79	500,000.00	411,320.00	500,000.00	512,700.00	500,000.00	500,000.00
03-00-6003-00	Liability	7,000.00	7,310.00	7,500.00	7,588.00	8,000.00	9,488.00	12,000.00	12,000.00
03-00-6004-00	Property	17,000.00	8,427.00	15,000.00	11,569.00	15,000.00	16,216.00	18,000.00	18,000.00
03-00-7001-00	Fuel / Utilities	7,000.00	5,307.95	7,000.00	5,324.18	7,000.00	5,766.25	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	700.00	687.00	800.00	813.75	900.00	894.13	1,000.00	1,000.00
03-00-7009-00	Miscellaneous	500.00	0.00	500.00	0.00	500.00	399.95	500.00	500.00
03-00-7010-00	Tools	3,000.00	2,365.35	3,000.00	1,376.98	3,000.00	1,950.59	3,000.00	3,000.00
03-00-7011-00	Road Name Signs	2,000.00	4,673.75	3,000.00	207.80	3,000.00	642.47	1,000.00	1,000.00
03-00-8001-00	Contract Bridge Work	20,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00
03-00-8002-00	Bridge Building Materials	115,000.00	89,981.32	100,000.00	64,371.35	90,000.00	24,824.00	300,000.00	300,000.00
03-00-8003-00	Concrete / Rock Costs	100,000.00	26,186.58	50,000.00	9,414.77	40,000.00	6,551.50	40,000.00	40,000.00
03-00-8004-00	Federal 80 / 20 bridge Costs	500,000.00	486,320.20	500,000.00	26,191.87	500,000.00	26,890.99	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	1,300.00	230.00	1,300.00	1,487.00	1,600.00	1,243.80	1,500.00	1,500.00
03-00-9021-00	Uniforms/Maintenance	5,800.00	5,626.52	6,000.00	5,919.57	6,500.00	7,667.40	8,000.00	8,000.00
03-00-9049-00	GIS System	0.00	0.00	0.00	0.00	0.00	0.00		

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025 DR	2025 Approved
03-00-5099-00								
Miscellaneous	250.00	255.00	300.00	0.00	0.00	104.33	300.00	300.00
Department: 00 - Non departmental Total:	1,814,400.00	1,566,061.36	1,931,232.96	1,215,625.44	1,980,550.00	1,323,735.50	2,525,150.00	2,525,150.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

		2022	2022	2023	2023	2024	2024	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 2025 DR	2025 Approved
Department: 50 - Fringe Benefits									
<u>03-50-1050-00</u>	Social Security	20,000.00	18,576.02	25,000.00	17,750.39	30,000.00	20,391.13	25,000.00	25,000.00
<u>03-50-1051-00</u>	Medicare	6,000.00	4,344.39	6,000.00	4,151.22	10,000.00	4,768.84	8,000.00	8,000.00
<u>03-50-1052-00</u>	Health Insurance	53,000.00	54,562.32	65,000.00	49,632.40	70,000.00	53,836.71	60,000.00	60,000.00
<u>03-50-1053-00</u>	Workman's Compensation	30,000.00	20,185.00	30,000.00	31,907.00	40,000.00	25,818.82	35,000.00	35,000.00
<u>03-50-1054-00</u>	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00		
<u>03-50-1055-00</u>	Wellness Benefit	0.00	0.00	0.00	0.00	0.00	0.00		
Department: 50 - Fringe Benefits Total:		109,000.00	97,667.73	126,000.00	103,441.01	150,000.00	104,815.50	128,000.00	128,000.00
Expense Total:		1,923,400.00	1,663,729.09	2,057,232.96	1,319,066.45	2,130,550.00	1,428,551.00	2,653,150.00	2,653,150.00
Fund: 03 - ROAD & BRIDGE FUND Total:		1,923,400.00	1,663,729.09	2,057,232.96	1,319,066.45	2,130,550.00	1,428,551.00	2,653,150.00	2,653,150.00

BATES COUNTY RECORDER'S USERS FEE FUND

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1 Cash Available,	December 31	2024	26,054.05
(a) Less outstanding warrants			0.00
2 Net cash available,	December 31	2024	26,054.05
3 Estimated revenues for		2025	6,650.00
4 Subtotal			32,704.05
5 Deduct appropriations for		2025	6,000.00
6 Estimated ending cash balance,	December 31	2025	26,704.05
7 Other Net Resources Available			0.00
8 Estimated ending balance, (After other net resources available)	December 31	2025	26,704.05

CASH RECONCILIATION

Cash Available	December 31	2023	22090.78
Revenues -	2024		14,871.27
Expenditures -	2024		10,908.00
Adjustments:			
Change in outstanding warrants			0.00
Other			0.00
Total			0.00
Cash Available	December 31	2024	26,054.05

Budget Worksheet

							For Fiscal: 2024 Period Ending: 12/31/2024	
							Defined Budgets	
	2022	2022	2023	2023	2024	2024	2025	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 DR	Approved
Fund: 04 - RECORDER'S USERS FEE FUND								
Revenue								
Department: 00 - Non departmental								
04-00-0312-00 Fees Collected	8,900.00	7,136.00	7,000.00	5,936.00	6,000.00	5,950.00	5,650.00	5,650.00
04-00-0313-00 Microfilm Revenue	0.00	0.00	0.00	0.00	-7,908.00	7,908.00		
04-00-0401-00 Interest Income	25.00	14.18	15.00	431.47	300.00	1,013.27	1,000.00	1,000.00
04-00-0406-00 Internal Transfer	0.00	0.00	0.00	0.00	0.00	0.00		
Department: 00 - Non departmental Total:	8,925.00	7,150.18	7,015.00	6,367.47	-1,608.00	14,871.27	6,650.00	6,650.00
Revenue Total:	8,925.00	7,150.18	7,015.00	6,367.47	-1,608.00	14,871.27	6,650.00	6,650.00
Fund: 04 - RECORDER'S USERS FEE FUND Total:	8,925.00	7,150.18	7,015.00	6,367.47	-1,608.00	14,871.27	6,650.00	6,650.00

Budget Worksheet

							For Fiscal: 2024 Period Ending: 12/31/2024	
							Defined Budgets	
		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 DR
								Approved
Fund: 04 - RECORDER'S USERS FEE FUND								
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	
04-00-2006-00	Microfilming	0.00	0.00	0.00	0.00	7,908.00	7,908.00	
04-00-2015-00	Scanning/Laminating	0.00	0.00	0.00	0.00	0.00	0.00	
04-00-2019-00	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	
04-00-3001-00	Office Equipment Purchase	500.00	0.00	0.00	0.00	500.00	0.00	
04-00-3009-00	Computer Equipment Purchase	0.00	0.00	0.00	0.00	9,000.00	3,000.00	
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	6,000.00	3,000.00	6,000.00	0.00	0.00	0.00	6,000.00
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:		6,500.00	3,000.00	6,000.00	0.00	17,408.00	10,908.00	6,000.00
Expense Total:		6,500.00	3,000.00	6,000.00	0.00	17,408.00	10,908.00	6,000.00
Fund: 04 - RECORDER'S USERS FEE FUND Total:		6,500.00	3,000.00	6,000.00	0.00	17,408.00	10,908.00	6,000.00

BATES COUNTY LAW ENFORCEMENT FUND

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1 Cash Available,	December 31	2024	2,163,097.62
(a) Less outstanding warrants			0.00
2 Net cash available,	December 31	2024	2,163,097.62
3 Estimated revenues for		2025	7,029,600.00
4 Subtotal			9,192,697.62
5 Deduct appropriations for		2025	8,482,569.00
6 Estimated ending cash balance,	December 31	2025	710,128.62
7 Other Net Resources Available			0.00
8 Estimated ending balance, (After other net resources available)	December 31	2025	710,128.62

CASH RECONCILIATION

Cash Available	December 31	2023	2604585.81
Revenues -	2024		6,914,041.18
Expenditures -	2024		7,355,529.37
Adjustments:			
Change in outstanding warrants			0.00
Other			0.00
Total			0.00
Cash Available	December 31	2024	2,163,097.62

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025 DR	2025 Approved
Fund: 06 - LAW ENFORCEMENT FUND									
Revenue									
Department: 00 - Non departmental									
06-00-0001-00	1/2 Cent Sales Tax	825,000.00	859,707.56	860,000.00	881,728.88	850,000.00	904,022.15		
06-00-0002-00	Use Sales Tax	290,000.00	419,280.30	210,000.00	224,606.38	230,000.00	251,555.60	260,000.00	260,000.00
06-00-0213-00	Prisoner Transport	20,000.00	34,645.97	35,000.00	37,003.10	35,000.00	33,547.42	35,000.00	35,000.00
06-00-0214-00	Criminal Cost	100,000.00	31,208.36	100,000.00	84,553.42	100,000.00	0.00	100,000.00	100,000.00
06-00-0219-00	DARE	0.00	0.00	0.00	0.00	0.00	0.00		
06-00-0237-00	Bullet Proof Vest Grant	5,000.00	0.00	5,000.00	0.00	5,000.00	5.00	7,500.00	7,500.00
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	90,000.00	0.00	0.00	0.00	550,000.00	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	12,908.73	15,000.00	12,811.54	15,000.00	11,619.53	15,000.00	15,000.00
06-00-0261-00	Covid-19 Reimbursement	400,000.00	0.00	0.00	0.00	0.00	0.00		
06-00-0314-00	Federal Prisoner Transport	0.00	0.00	0.00	0.00	0.00	0.00		
06-00-0314-00	Prisoner Board	25,000.00	13,869.17	15,000.00	919.00	15,000.00	17,203.33	20,000.00	20,000.00
06-00-0315-00	Mileage	0.00	0.00	0.00	0.00	0.00	0.00		
06-00-0319-00	Jail Telephone	450,000.00	468,464.78	475,000.00	363,893.66	350,000.00	443,908.91	450,000.00	450,000.00
06-00-0321-00	Federal Board of Prisoners	5,775,000.00	5,223,600.00	5,500,000.00	5,066,224.46	5,300,000.00	5,115,420.40	6,000,000.00	6,000,000.00
06-00-0323-00	Trailer Inspections	250.00	50.00	100.00	20.00	100.00	50.00	50.00	50.00
06-00-0327-00	Sex Offender Registration	900.00	1,142.02	1,100.00	1,090.00	1,000.00	1,103.00	1,000.00	1,000.00
06-00-0327-00	Police Reports	50.00	50.00	50.00	85.80	100.00	44.00	50.00	50.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

		Defined Budgets						
		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 DR
								Approved
06-00-0330-00	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	
06-00-0331-00	Livestock Boarding	0.00	0.00	0.00	0.00	0.00	0.00	
06-00-0332-00	Storage & Tow Fees	500.00	0.00	250.00	0.00	0.00	0.00	
06-00-0333-00	INMATE COPAY	1,000.00	1,689.64	1,700.00	3,149.87	3,000.00	2,187.77	3,000.00
06-00-0334-00	Interest Income	20,000.00	3,247.55	20,000.00	62,904.23	50,000.00	106,077.89	100,000.00
06-00-0905-00	Insurance Reimbursements	10,000.00	4,346.00	45,000.00	40,175.24	40,000.00	10,532.12	15,000.00
06-00-0911-00	Transfer From Inmate Security ...	90,000.00	0.00	0.00	0.00	0.00	0.00	
06-00-0912-00	Sale of County Assets	30,000.00	8,855.00	10,000.00	975.00	8,000.00	500.00	5,000.00
06-00-0913-00	Medical Reimbursement	120.00	0.00	100.00	0.00	0.00	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	13,000.00	13,434.04	13,000.00	14,042.34	13,000.00	11,882.06	13,000.00
06-00-0999-00	Miscellaneous	1,000.00	8,234.64	5,000.00	10,735.65	10,000.00	4,382.00	5,000.00
Department: 00 - Non departmental Total:		8,161,820.00	7,104,733.76	7,311,300.00	6,804,918.57	7,575,200.00	6,914,041.18	7,029,600.00
Revenue Total:		8,161,820.00	7,104,733.76	7,311,300.00	6,804,918.57	7,575,200.00	6,914,041.18	7,029,600.00
Fund: 06 - LAW ENFORCEMENT FUND Total:		8,161,820.00	7,104,733.76	7,311,300.00	6,804,918.57	7,575,200.00	6,914,041.18	7,029,600.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025 DR	2025 Approved
Fund: 06 - LAW ENFORCEMENT FUND								
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		
06-12-1003-00 Security Officer Salary	36,000.00	21,166.43	57,600.00	47,838.05	50,000.00	51,398.56		
06-12-1016-00 Security Officer Part -Time Sala...	36,400.00	21,893.76	28,000.00	16,663.00	28,000.00	31,857.19	35,000.00	35,000.00
06-12-1017-00 Baliff Salary	39,000.00	41,274.82	45,000.00	57,595.20	60,000.00	60,386.40	55,000.00	55,000.00
06-12-2001-00 Telephone Expense Courthouse	400.00	0.00	0.00	0.00	0.00	0.00		
06-12-2003-00 Postage	400.00	0.00	0.00	0.00	0.00	0.00		
06-12-2004-00 C.V.Adv. Office Supplies	100.00	0.00	0.00	0.00	0.00	0.00		
06-12-2005-00 C.V.Adv. Reg.Fees/Dues/Mileag	100.00	0.00	0.00	0.00	0.00	0.00		
06-12-6003-00 Liability	0.00	0.00	0.00	0.00	0.00	0.00		
06-12-8035-00 DARE	2,000.00	0.00	0.00	0.00	0.00	0.00		
06-12-9036-00 Witness Expense	1,000.00	5,564.35	2,000.00	3,627.97	4,000.00	2,254.80	3,500.00	3,500.00
06-12-9037-00 Crime Victim Advocate Salary	43,000.00	42,848.04	46,000.00	44,990.40	48,500.00	47,239.92	51,000.00	51,000.00
06-12-9039-00 Miscellaneous	500.00	0.00	500.00	0.00	200.00	0.00		
Department: 12 - Other General County Gov't Total:	158,900.00	132,747.40	179,100.00	170,714.62	190,700.00	193,136.87	144,500.00	144,500.00

Budget Worksheet

								For Fiscal: 2024 Period Ending: 12/31/2024	
		2022	2022	2023	2023	2024	2024	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 2025 DR	2025 Approved
Department: 50 - Fringe Benefits									
<u>06-50-1050-00</u>	Social Security	200,000.00	189,381.66	210,000.00	216,682.00	225,000.00	231,498.02	200,000.00	200,000.00
<u>06-50-1051-00</u>	Medicare	50,000.00	44,290.88	50,000.00	50,675.39	60,000.00	54,140.49	55,000.00	55,000.00
<u>06-50-1052-00</u>	Health Insurance	470,000.00	463,762.54	470,000.00	519,963.24	490,000.00	549,154.41	490,000.00	490,000.00
<u>06-50-1053-00</u>	Workman's Compensation	100,000.00	106,266.00	70,000.00	67,352.00	70,000.00	54,715.00	65,000.00	65,000.00
<u>06-50-1054-00</u>	Unemployment	7,500.00	6,815.62	7,500.00	1,690.00	5,000.00	1,634.77	2,500.00	2,500.00
<u>06-50-1055-00</u>	CERF Retirement & CERF Savings	85,000.00	74,242.58	80,000.00	87,903.46	90,000.00	93,135.83	95,000.00	95,000.00
<u>06-50-1056-00</u>	Wellness Benefit	0.00	0.00	0.00	0.00	0.00	0.00		
Department: 50 - Fringe Benefits Total:		912,500.00	884,759.28	887,500.00	944,266.09	940,000.00	984,278.52	907,500.00	907,500.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025 DR	2025 Approved
Department: 61 - Sheriff									
<u>06-61-1001-00</u>	Officer's Salary	81,750.00	78,962.64	86,000.00	87,037.55	90,400.00	88,893.84	91,000.00	91,000.00
<u>06-61-1003-00</u>	Deputy / Clerical Salary	45,600.00	58,361.25	43,000.00	43,204.07	45,150.00	45,194.40	48,000.00	48,000.00
<u>06-61-1004-00</u>	Deputy Sheriff Salary	925,000.00	709,676.52	980,000.00	971,760.81	1,250,000.00	1,071,029.13	1,250,000.00	1,250,000.00
<u>06-61-1005-00</u>	School Resource Officer Salary	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	130,000.00
<u>06-61-1006-00</u>	Reserve Salaries	95,000.00	92,864.32	95,000.00	40,541.93	60,000.00	31,706.39	60,000.00	60,000.00
<u>06-61-2001-00</u>	Telephone	15,000.00	5,636.02	10,000.00	6,670.76	10,000.00	2,285.61	10,000.00	10,000.00
<u>06-61-2002-00</u>	Books / Publications	1,000.00	553.99	1,000.00	1,181.00	1,000.00	166.76	1,000.00	1,000.00
<u>06-61-2003-00</u>	Postage	1,500.00	1,817.39	2,500.00	1,141.83	2,000.00	1,250.61	1,000.00	1,000.00
<u>06-61-2004-00</u>	Office Supplies	6,500.00	3,875.95	6,500.00	13,942.54	6,500.00	14,290.28	10,000.00	10,000.00
<u>06-61-2005-00</u>	Printing / Legal Notices	4,500.00	6,444.96	6,000.00	4,603.56	5,000.00	747.50	5,000.00	5,000.00
<u>06-61-2099-00</u>	Miscellaneous	100.00	4.99	100.00	0.00	100.00	0.00		
<u>06-61-3001-00</u>	Office Equipment Purchase	20,000.00	4,623.05	15,000.00	24,146.19	15,000.00	7,612.40	15,000.00	15,000.00
<u>06-61-3002-00</u>	Office Equipment Maintenance	20,000.00	4,052.32	15,000.00	54.09	12,000.00	2,048.36	10,000.00	10,000.00
<u>06-61-3003-00</u>	Computer Equipment Purchase	25,000.00	30,728.45	15,000.00	27,532.04	20,000.00	24,873.44	20,000.00	20,000.00
<u>06-61-3004-00</u>	Computer Equipment Mainten...	15,000.00	6,473.00	15,000.00	5,531.50	15,000.00	2,062.59	15,000.00	15,000.00
<u>06-61-3005-00</u>	Computer Software Purchase	15,000.00	99.60	15,000.00	2,091.00	15,000.00	2,646.00	15,000.00	15,000.00
<u>06-61-3006-00</u>	Computer Software Support	70,000.00	26,683.42	50,000.00	32,488.37	40,000.00	12,848.85	40,000.00	40,000.00
<u>06-61-3007-00</u>	Radio Equipment Purchase	75,000.00	42,661.46	50,000.00	15,817.00	50,000.00	406.38	50,000.00	50,000.00
<u>06-61-3008-00</u>	Radio Equipment Maintenance	20,000.00	0.00	20,000.00	0.00	15,000.00	258.00	15,000.00	15,000.00
<u>06-61-3010-00</u>	Gas & Oil Purchase	85,000.00	117,283.77	130,000.00	129,868.15	140,000.00	100,335.93	140,000.00	140,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

		2022		2023		2024		2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 DR	2025 Approved
<u>06-61-3015-00</u>	County Car Purchase	140,000.00	152,254.32	140,000.00	177,240.07	125,000.00	133,666.19	175,000.00	175,000.00
<u>06-61-3016-00</u>	County Car Maintenance	40,000.00	63,753.22	50,000.00	120,288.88	50,000.00	101,534.20	75,000.00	75,000.00
<u>06-61-3031-00</u>	Search & Rescue Equipment	40,000.00	41,242.22	35,000.00	52,866.22	35,000.00	12,929.24	35,000.00	35,000.00
<u>06-61-3052-00</u>	Firearms/Range	40,000.00	29,499.84	40,000.00	33,474.41	40,000.00	17,760.59	40,000.00	40,000.00
<u>06-61-3033-00</u>	Safety Equipment	75,000.00	94,354.90	75,000.00	29,988.70	75,000.00	6,441.96	75,000.00	75,000.00
<u>06-61-4014-00</u>	Travel Expense	20,000.00	14,413.51	20,000.00	14,491.66	20,000.00	17,770.66	20,000.00	20,000.00
<u>06-61-4005-00</u>	Registration Fees / Dues	8,000.00	15,422.65	15,000.00	16,979.34	15,000.00	9,951.41	15,000.00	15,000.00
<u>06-61-6003-00</u>	Liability	50,000.00	74,224.00	75,000.00	77,763.00	80,000.00	97,626.00	100,000.00	100,000.00
<u>06-61-6004-00</u>	Property	40,000.00	25,452.00	25,000.00	30,476.00	30,000.00	39,593.00	40,000.00	40,000.00
<u>06-61-7001-00</u>	Fuel / Utilities	20,000.00	322.93	15,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
<u>06-61-7015-00</u>	K-9 Expense	20,000.00	9,128.60	15,000.00	12,631.47	15,000.00	6,833.12	15,000.00	15,000.00
<u>06-61-7019-00</u>	Community Resource	35,000.00	61.71	35,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00
<u>06-61-9001-00</u>	Officer's Bond	400.00	0.00	400.00	0.00	400.00	0.00	400.00	400.00
<u>06-61-9020-00</u>	Professional Services	60,000.00	57,295.79	100,000.00	37,018.16	100,000.00	78,128.37	100,000.00	100,000.00
<u>06-61-9021-00</u>	Uniforms/Maintenance	30,000.00	35,992.48	30,000.00	21,289.56	30,000.00	25,964.85	30,000.00	30,000.00
<u>06-61-9022-00</u>	Prisoner Trans./buy Money	7,500.00	0.00	5,000.00	0.00	2,500.00	500.00	2,500.00	2,500.00
<u>06-61-9023-00</u>	Operating Supplies	15,000.00	4,619.87	10,000.00	12,915.22	10,000.00	21,213.67	10,000.00	10,000.00
<u>06-61-9041-00</u>	Bullet Proof Vest Exp.	25,000.00	2,848.70	20,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00
<u>06-61-9047-00</u>	Task Force Fee	10,000.00	10,000.00	10,000.00	0.00	10,000.00	355.00	10,000.00	10,000.00
<u>06-61-9048-00</u>	Computer Search	2,500.00	1,800.00	2,500.00	1,950.00	1,500.00	1,950.00	1,500.00	1,500.00

Budget Worksheet

		For Fiscal: 2024 Period Ending: 12/31/2024							
		Defined Budgets							
		2022	2022	2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 DR	Approved
<u>06-61-9060-00</u>	Livestock Boarding	500.00	1,221.55	15,000.00	4,650.00	10,000.00	9,101.47	10,000.00	10,000.00
<u>06-61-9065-00</u>	Storage & Tow Fees	1,500.00	516.00	1,000.00	519.00	1,000.00	419.00	500.00	500.00
<u>06-61-9069-00</u>	Miscellaneous	10,000.00	0.00	1,000.00	299.93	500.00	0.00		
Department: 61 - Sheriff Total:		2,211,350.00	1,825,227.39	2,290,000.00	2,052,454.01	2,488,050.00	1,990,395.20	2,725,900.00	2,725,900.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025 DR	2025 Approved
Department: 62 - Jail									
<u>06-62-1003-00</u>	Deputy / Clerical Salary	38,875.00	39,581.56	44,500.00	44,284.62	46,700.00	47,041.31	49,000.00	49,000.00
<u>06-62-1006-00</u>	Jailer Salaries	990,000.00	879,520.22	1,153,570.00	1,061,320.84	1,300,000.00	1,113,158.79	1,430,000.00	1,430,000.00
<u>06-62-1007-00</u>	Cook/Jailer Salaries	191,000.00	176,002.81	185,000.00	211,279.80	240,000.00	229,784.24	265,000.00	265,000.00
<u>06-62-1008-00</u>	Dispatcher Salaries	290,000.00	289,281.45	320,000.00	344,565.55	415,000.00	371,034.23	455,000.00	455,000.00
<u>06-62-1010-00</u>	Part time salaries	71,000.00	90,548.44	100,000.00	61,928.53	75,000.00	48,544.98	75,000.00	75,000.00
<u>06-62-1015-00</u>	Custodial Salaries	99,750.00	26,596.94	40,000.00	4,768.40	20,000.00	5,645.24	10,000.00	10,000.00
<u>06-62-1023-00</u>	Transportation Officer/Jailer	90,000.00	151,398.44	97,000.00	104,639.38	105,000.00	71,921.74	110,000.00	110,000.00
<u>06-62-1024-00</u>	Jail Administrator	53,100.00	53,791.19	60,000.00	57,595.20	63,000.00	88,989.16	65,000.00	65,000.00
<u>06-62-1001-00</u>	Telephone	75,000.00	48,239.28	60,000.00	43,288.56	60,000.00	72,629.71	60,000.00	60,000.00
<u>06-62-2004-00</u>	Office Supplies	8,000.00	8,257.55	9,000.00	9,056.61	9,000.00	2,465.36	9,000.00	9,000.00
<u>06-62-3001-00</u>	Office Equipment Purchase	25,000.00	1,447.38	20,000.00	10,698.53	15,000.00	2,632.57	15,000.00	15,000.00
<u>06-62-3002-00</u>	Office Equipment Maintenance	30,000.00	5,277.37	20,000.00	5,613.66	15,000.00	8,114.26	15,000.00	15,000.00
<u>06-62-3003-00</u>	Computer Equipment Purchase	40,000.00	1,902.68	30,000.00	22,268.26	30,000.00	11,672.44	30,000.00	30,000.00
<u>06-62-3004-00</u>	Computer Equipment Mainten...	30,000.00	8,251.00	20,000.00	13,725.00	20,000.00	159.98	20,000.00	20,000.00
<u>06-62-3005-00</u>	Computer Software Purchase	90,000.00	73,386.79	75,000.00	30,242.73	50,000.00	37,234.20	50,000.00	50,000.00
<u>06-62-3006-00</u>	Computer Software Support	35,000.00	22,330.98	35,000.00	40,567.88	40,000.00	24,312.56	40,000.00	40,000.00
<u>06-62-3007-00</u>	Radio Equipment Purchase	90,000.00	22,403.76	75,000.00	7,359.63	500,000.00	12,554.00	40,000.00	40,000.00
<u>06-62-3008-00</u>	Radio Equipment Maintenance	30,000.00	9,436.03	15,000.00	58,077.15	20,000.00	9,420.24	20,000.00	20,000.00
<u>06-62-3010-00</u>	Gas & Oil Purchase	45,000.00	27,194.65	40,000.00	24,832.88	40,000.00	41,372.20	40,000.00	40,000.00
<u>06-62-3015-00</u>	County Car Purchase	60,000.00	0.00	60,000.00	41,240.80	25,000.00	0.00	40,000.00	40,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025 DR	2025 Approved
<u>06-62-3010-00</u>	County Car Maintenance	20,000.00	4,554.35	20,000.00	25,342.32	20,000.00	12,969.05	20,000.00	20,000.00
<u>06-62-3018-00</u>	Mules	2,000.00	645.00	1,000.00	1,946.75	2,000.00	2,031.75	2,500.00	2,500.00
<u>06-62-3020-00</u>	Safety Equipment	65,000.00	48,762.23	50,000.00	312.43	45,000.00	4,979.00	45,000.00	45,000.00
<u>06-62-4005-00</u>	Registration Fees / Dues	10,000.00	1,715.00	10,000.00	5,115.46	10,000.00	6,596.34	10,000.00	10,000.00
<u>06-62-6000-00</u>	Liability	3,000.00	10,326.00	12,000.00	18,348.00	11,000.00	19,231.00	20,000.00	20,000.00
<u>06-62-6004-00</u>	Property	15,000.00	8,130.00	10,000.00	13,621.00	14,000.00	18,390.00	20,000.00	20,000.00
<u>06-62-7001-00</u>	Fuel / Utilities	150,000.00	178,551.01	180,000.00	207,045.79	180,000.00	179,400.81	180,000.00	180,000.00
<u>06-62-7002-00</u>	Operating Supplies	45,000.00	29,079.69	40,000.00	55,653.79	40,000.00	915.85	40,000.00	40,000.00
<u>06-62-7007-00</u>	Repairs / Maintenance	175,000.00	113,628.62	150,000.00	120,234.08	150,000.00	91,378.85	150,000.00	150,000.00
<u>06-62-7005-00</u>	Trash Service	13,000.00	13,017.27	15,000.00	14,796.78	15,000.00	16,284.40	20,000.00	20,000.00
<u>06-62-7008-00</u>	Building Improvements	75,000.00	17,534.99	50,000.00	24,681.85	40,000.00	12,782.49	40,000.00	40,000.00
<u>06-62-7011-00</u>	Furniture and Fixtures	20,000.00	13,747.98	15,000.00	8,472.19	15,000.00	5,141.62	15,000.00	15,000.00
<u>06-62-7099-00</u>	Miscellaneous	100.00	0.00	100.00	92.00	100.00	0.00	100.00	100.00
<u>06-62-9002-00</u>	Drug Testing	2,000.00	426.00	1,000.00	1,235.00	1,000.00	1,253.65	1,000.00	1,000.00
<u>06-62-9005-00</u>	Medical Expenses	230,000.00	210,947.74	250,000.00	227,329.00	320,000.00	316,438.73	320,000.00	320,000.00
<u>06-62-9019-00</u>	Meals/Bd. of Pris. Supplies	340,000.00	377,918.75	425,000.00	353,175.65	420,000.00	419,561.62	450,000.00	450,000.00
<u>06-62-9014-00</u>	Uniforms/Maintenance	8,000.00	10,204.48	10,000.00	16,494.31	10,000.00	12,228.51	10,000.00	10,000.00
<u>06-62-9022-00</u>	Prisoner Trans./buy Money	10,000.00	13,215.33	15,000.00	5,940.78	10,000.00	9,602.21	10,000.00	10,000.00
<u>06-62-9013-00</u>	Inmate Clothing	8,000.00	0.00	3,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00
<u>06-62-9050-00</u>	Phone Cards	250,000.00	175,286.50	200,000.00	212,382.71	225,000.00	223,297.99	225,000.00	225,000.00

Budget Worksheet

		For Fiscal: 2024 Period Ending: 12/31/2024							
								Defined Budgets	
		2022	2022	2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 DR	Approved
<u>06-62-9056-00</u>	Property Lease	0.00	380.98	0.00	0.00	0.00	0.00		
<u>06-62-9057-00</u>	Contract Inmate Housing	80,000.00	95,680.00	100,000.00	30,910.00	90,000.00	2,950.00	75,000.00	75,000.00
<u>06-62-9058-00</u>	Commissary	0.00	346.69	0.00	0.00	0.00	0.00		
<u>06-62-9099-00</u>	Miscellaneous	0.00	1,109.11	1,000.00	0.00	1,000.00	0.00		
Department: 62 - Jail Total:		3,902,825.00	3,260,056.24	4,017,670.00	3,540,483.90	4,709,300.00	3,554,121.08	4,493,100.00	4,493,100.00

Budget Worksheet

		For Fiscal: 2024 Period Ending: 12/31/2024							
								Defined Budgets	
		2022	2022	2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 DR	Approved
Department: 65 - Coroner									
06-65-1001-00	Officer's Salary	28,310.54	28,810.50	28,810.00	32,166.96	31,538.00	31,537.92	32,330.00	32,330.00
06-65-1002-00	DEPUTY/CLERICAL SALARY	19,759.92	18,113.37	19,800.00	20,748.00	21,800.00	21,785.40	21,800.00	21,800.00
06-65-2001-00	Telephone	600.00	300.00	300.00	0.00	0.00	0.00	2,000.00	2,000.00
06-65-2003-00	Postage	50.00	0.00	50.00	0.00	50.00	0.00	50.00	50.00
06-65-3004-00	Office Supplies	300.00	0.00	300.00	0.00	300.00	76.18	1,000.00	1,000.00
06-65-3014-00	Office Rent	600.00	600.00	600.00	600.00	600.00	600.00	1,200.00	1,200.00
06-65-3003-00	Computer Equipment Purchase	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
06-65-3004-00	Computer Equipment Mainten...	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
06-65-3005-00	Computer Software Purchase	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
06-65-3006-00	Computer Software Support	0.00	0.00	0.00	0.00	0.00	0.00		
06-65-3010-00	Gas & Oil Purchase	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
06-65-3015-00	County Car Purchase	0.00	0.00	0.00	0.00	0.00	0.00	50,139.00	50,139.00
06-65-3016-00	County Car Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
06-65-4001-00	Mileage	600.00	1,167.60	1,500.00	737.60	2,000.00	1,013.50	1,500.00	1,500.00
06-65-4005-00	Registration Fees / Dues	800.00	798.00	1,000.00	1,200.00	1,500.00	1,100.00	1,500.00	1,500.00
06-65-4006-00	Lodging / Meals	300.00	237.24	300.00	244.02	300.00	366.16	750.00	750.00
06-65-7011-00	Furniture and Fixtures	35,200.00	0.00	15,000.00	0.00	5,000.00	0.00	15,000.00	15,000.00
06-65-9011-00	Officer's Bond	300.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00
06-65-9032-00	Autopsy & Toxicology Costs	58,229.39	38,409.00	58,300.00	46,486.83	68,300.00	68,299.25	70,000.00	70,000.00
06-65-9033-00	Unclaimed Remains	0.00	0.00	0.00	240.00	500.00	140.00	500.00	500.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025 DR	2025 Approved
<u>06-65-9045-00</u>	Protective Supplies	1,900.00	1,203.42	1,900.00	1,675.55	1,900.00	1,544.12	2,000.00	2,000.00
<u>06-65-9049-00</u>	Miscellaneous	200.00	33.90	200.00	0.00	200.00	0.00	500.00	500.00
	Department: 65 - Coroner Total:	147,149.85	89,673.03	128,360.00	104,098.96	134,288.00	126,462.53	211,569.00	211,569.00
	Expense Total:	7,807,667.85	6,605,100.96	8,046,103.00	7,262,605.38	9,054,596.00	7,355,529.37	8,482,569.00	8,482,569.00
	Fund: 06 - LAW ENFORCEMENT FUND Total:	7,807,667.85	6,605,100.96	8,046,103.00	7,262,605.38	9,054,596.00	7,355,529.37	8,482,569.00	8,482,569.00

BATES COUNTY PROSECUTING ATTORNEY TRAINING

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1 Cash Available,	December 31	2024	2,523.11
(a) Less outstanding warrants			0.00
2 Net cash available,	December 31	2024	2,523.11
3 Estimated revenues for		2025	4,350.00
4 Subtotal			6,873.11
5 Deduct appropriations for		2025	4,350.00
6 Estimated ending cash balance,	December 31	2025	2,523.11
7 Other Net Resources Available			0.00
8 Estimated ending balance, (After other net resources available)	December 31	2025	2,523.11

CASH RECONCILIATION

Cash Available	December 31	2023	3417.4
Revenues -	2024		2,933.84
Expenditures -	2024		3,828.13
Adjustments:			
Change in outstanding warrants			0.00
Other			0.00
Total			0.00
Cash Available	December 31	2024	2,523.11

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022	2022	2023	2023	2024	2024	2025	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 DR	Approved
Fund: 07 - PROSECUTING ATTORNEY TRAINING								
Revenue								
Department: 00 - Non departmental								
07-00-0401-00 Fees Collected	4,000.00	4,233.45	4,300.00	3,016.94	4,300.00	2,933.84	4,300.00	4,300.00
07-00-0401-00 Interest Income	0.00	0.00	0.00	0.00	50.00	0.00	50.00	50.00
Department: 00 - Non departmental Total:	4,000.00	4,233.45	4,300.00	3,016.94	4,350.00	2,933.84	4,350.00	4,350.00
Revenue Total:	4,000.00	4,233.45	4,300.00	3,016.94	4,350.00	2,933.84	4,350.00	4,350.00
Fund: 07 - PROSECUTING ATTORNEY TRAINING Total:	4,000.00	4,233.45	4,300.00	3,016.94	4,350.00	2,933.84	4,350.00	4,350.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025 DR	2025 Approved
Fund: 07 - PROSECUTING ATTORNEY TRAINING									
Expense									
Department: 00 - Non departmental									
07-00-2004-00	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00		
07-00-2005-00	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	150.00	0.00	0.00		
07-00-4001-00	Mileage	1,000.00	1,034.50	1,430.00	1,490.63	1,450.00	1,097.60	1,450.00	1,450.00
07-00-4005-00	Registration Fees / Dues	1,000.00	1,040.00	1,430.00	1,175.00	1,450.00	1,435.00	1,450.00	1,450.00
07-00-4006-00	Lodging / Meals	1,000.00	968.80	1,430.00	1,487.63	1,450.00	1,295.53	1,450.00	1,450.00
Department: 00 - Non departmental Total:		3,000.00	3,043.30	4,290.00	4,303.26	4,350.00	3,828.13	4,350.00	4,350.00
Expense Total:		3,000.00	3,043.30	4,290.00	4,303.26	4,350.00	3,828.13	4,350.00	4,350.00
Fund: 07 - PROSECUTING ATTORNEY TRAINING Total:		3,000.00	3,043.30	4,290.00	4,303.26	4,350.00	3,828.13	4,350.00	4,350.00

BATES COUNTY LAW OFFICER TRAINING FUND

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1 Cash Available,	December 31	2024	9,681.41
(a) Less outstanding warrants			0.00
2 Net cash available,	December 31	2024	9,681.41
3 Estimated revenues for		2025	3,500.00
4 Subtotal			13,181.41
5 Deduct appropriations for		2025	5,000.00
6 Estimated ending cash balance,	December 31	2025	8,181.41
7 Other Net Resources Available			0.00
8 Estimated ending balance, (After other net resources available)	December 31	2025	8,181.41

CASH RECONCILIATION

Cash Available	December 31	2023	7808.03
Revenues -	2024		3,773.38
Expenditures -	2024		1,900.00
Adjustments:			
Change in outstanding warrants			0.00
Other			0.00
Total			0.00
Cash Available	December 31	2024	9,681.41

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025 DR	2025 Approved
Fund: 08 - LAW OFFICER TRAINING FUND								
Revenue								
Department: 00 - Non departmental								
<u>08-00-02-00-00</u> POST	1,500.00	1,453.98	1,500.00	1,144.81	1,300.00	1,088.45	1,000.00	1,000.00
<u>08-00-03-12-00</u> Fees Collected	4,000.00	3,358.50	3,500.00	2,378.00	2,500.00	2,343.14	2,200.00	2,200.00
<u>08-00-08-01-00</u> Interest Income	0.00	0.94	0.00	163.73	110.00	341.79	300.00	300.00
<u>08-00-09-99-00</u> Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00		
Department: 00 - Non departmental Total:	5,500.00	4,813.42	5,000.00	3,686.54	3,910.00	3,773.38	3,500.00	3,500.00
Revenue Total:	5,500.00	4,813.42	5,000.00	3,686.54	3,910.00	3,773.38	3,500.00	3,500.00
Fund: 08 - LAW OFFICER TRAINING FUND Total:	5,500.00	4,813.42	5,000.00	3,686.54	3,910.00	3,773.38	3,500.00	3,500.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

		2022		2023		2024		2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 DR	2025 Approved
Fund: 08 - LAW OFFICER TRAINING FUND									
Expense									
Department: 00 - Non departmental									
08-00-2004-00	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00		
08-00-2005-00	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		
08-00-4015-00	Registration Fees / Dues	3,000.00	0.00	3,000.00	1,644.81	3,000.00	1,900.00	3,000.00	3,000.00
08-00-4006-00	Lodging / Meals	2,000.00	0.00	0.00	0.00	0.00	0.00		
08-00-2003-00	Ammunition	0.00	1,600.00	2,000.00	0.00	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		
08-00-5011-00	Uniforms/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00		
Department: 00 - Non departmental Total:		5,000.00	1,600.00	5,000.00	1,644.81	5,000.00	1,900.00	5,000.00	5,000.00
Expense Total:		5,000.00	1,600.00	5,000.00	1,644.81	5,000.00	1,900.00	5,000.00	5,000.00
Fund: 08 - LAW OFFICER TRAINING FUND Total:		5,000.00	1,600.00	5,000.00	1,644.81	5,000.00	1,900.00	5,000.00	5,000.00

BATES COUNTY ASSESSMENT FUND

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1 Cash Available,	December 31	2024	127,364.59
(a) Less outstanding warrants			0.00
2 Net cash available,	December 31	2024	127,364.59
3 Estimated revenues for		2025	351,584.00
4 Subtotal			478,948.59
5 Deduct appropriations for		2025	348,556.00
6 Estimated ending cash balance,	December 31	2025	130,392.59
7 Other Net Resources Available			0.00
8 Estimated ending balance, (After other net resources available)	December 31	2025	130,392.59

CASH RECONCILIATION

Cash Available	December 31	2023	54402.2
Revenues -	2024		365,573.68
Expenditures -	2024		292,611.29
Adjustments:			
Change in outstanding warrants			0.00
Other			0.00
Total			0.00
Cash Available	December 31	2024	127,364.59

Budget Worksheet

							For Fiscal: 2024 Period Ending: 12/31/2024	
							Defined Budgets	
		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 DR
								2025 Approved
Fund: 10 - ASSESSOR'S OPERATING FUND								
Revenue								
Department: 00 - Non departmental								
10-00-0105-00	State Reimbursement	42,755.00	44,883.30	44,883.30	45,045.00	45,045.00	45,134.10	45,134.00
10-00-0210-00	Collector's Withholding	194,962.76	233,711.26	200,711.26	219,202.26	233,539.00	259,150.17	184,160.00
10-00-0351-00	Technology Withholding	33,614.29	0.00	33,614.29	37,327.86	40,265.00	40,262.52	75,000.00
10-00-0351-00	Covid-19 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	
10-00-0400-00	Transfer in From General Reve...	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00
10-00-0310-00	Maps / Photo Copies	4,500.00	6,485.00	8,500.00	5,044.00	1,100.00	10,144.00	10,500.00
10-00-0300-00	Interest Income	2,342.22	164.73	164.73	2,905.31	2,400.00	7,642.00	6,000.00
10-00-0901-00	Printing City Books	1,965.00	1,935.00	1,935.00	3,740.00	3,625.00	380.00	3,740.00
10-00-0905-00	Insurance Reimbursements	0.00	3.06	0.00	0.00	0.00	0.00	
10-00-0903-00	Internal Transfer	0.00	0.00	0.00	0.00	0.00	0.00	
10-00-0912-00	Sale of County Assets	0.00	0.00	0.00	0.00	0.00	100.00	
10-00-0915-00	Plat Books	2,300.00	2,730.00	3,000.00	3,060.00	4,050.00	2,605.00	4,050.00
10-00-0920-00	Miscellaneous	0.00	0.00	3,000.00	193.95	6,000.00	155.89	3,000.00
Department: 00 - Non departmental Total:		282,439.27	289,912.35	315,808.58	316,518.38	356,024.00	365,573.68	351,584.00
Revenue Total:		282,439.27	289,912.35	315,808.58	316,518.38	356,024.00	365,573.68	351,584.00
Fund: 10 - ASSESSOR'S OPERATING FUND Total:		282,439.27	289,912.35	315,808.58	316,518.38	356,024.00	365,573.68	351,584.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025 DR	2025 Approved
Fund: 10 - ASSESSOR'S OPERATING FUND									
Expense									
Department: 00 - Non departmental									
<u>10-00-1001-00</u>	Officer's Salary	63,507.32	63,795.00	63,795.00	70,887.97	67,813.00	69,468.60	73,256.00	73,256.00
<u>10-00-1003-00</u>	Deputy / Clerical Salary	148,464.20	141,484.57	132,808.79	139,457.05	100,155.00	97,482.91	90,000.00	90,000.00
<u>10-00-1005-00</u>	Additional Salaries	0.00	5,754.00	17,000.00	10,936.80	18,000.00	14,590.80	20,000.00	20,000.00
<u>10-00-1001-00</u>	Telephone	9,000.00	7,574.10	9,000.00	11,508.31	11,874.00	12,699.22	9,000.00	9,000.00
<u>10-00-2002-00</u>	Books / Publications	2,000.00	349.90	2,000.00	190.00	1,000.00	204.95	2,000.00	2,000.00
<u>10-00-2003-00</u>	Postage	0.00	0.00	0.00	3,900.00	1,000.00	0.00	4,000.00	4,000.00
<u>10-00-2004-00</u>	Office Supplies	2,500.00	1,642.07	2,500.00	2,434.46	3,000.00	971.00	3,500.00	3,500.00
<u>10-00-2005-00</u>	Printing / Legal Notices	15,000.00	18,863.35	15,000.00	2,595.91	16,000.00	17,087.40	16,000.00	16,000.00
<u>10-00-2099-00</u>	Miscellaneous	5,000.00	365.94	2,000.00	56.80	2,000.00	0.00	2,000.00	2,000.00
<u>10-00-3001-00</u>	Office Equipment Purchase	1,500.00	0.00	1,500.00	307.99	2,500.00	0.00	3,000.00	3,000.00
<u>10-00-3002-00</u>	Office Equipment Maintenance	1,500.00	2,434.15	3,000.00	1,679.28	3,000.00	2,048.72	3,000.00	3,000.00
<u>10-00-3004-00</u>	Computer Equipment Purchase	3,000.00	31.20	5,000.00	3,132.98	5,000.00	3,362.96	6,000.00	6,000.00
<u>10-00-3004-00</u>	Computer Equipment Mainten...	3,000.00	0.00	3,000.00	6,094.62	16,000.00	11,071.00	17,000.00	17,000.00
<u>10-00-3005-00</u>	Computer Software Purchase	1,000.00	0.00	2,000.00	1,100.00	8,000.00	1,134.83	8,000.00	8,000.00
<u>10-00-3006-00</u>	Computer Software Support	4,000.00	5,828.72	6,000.00	6,285.36	7,000.00	5,325.00	7,000.00	7,000.00
<u>10-00-3010-00</u>	Gas & Oil Purchase	1,600.00	1,939.24	3,000.00	1,434.05	3,000.00	597.56	4,000.00	4,000.00
<u>10-00-3015-00</u>	County Car Purchase	0.00	0.00	0.00	0.00	0.00	0.00		
<u>10-00-3016-00</u>	County Car Maintenance	1,000.00	45.62	1,000.00	1,046.00	1,400.00	579.68	2,000.00	2,000.00
<u>10-00-4001-00</u>	Mileage	300.00	0.00	300.00	450.80	600.00	214.20	700.00	700.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

		2022	2022	2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 DR	Approved
<u>10-00-3005-00</u>	Registration Fees / Dues	2,500.00	2,940.00	4,000.00	1,790.00	6,000.00	1,750.00	6,000.00	6,000.00
<u>10-00-4006-00</u>	Lodging / Meals	2,000.00	1,249.80	3,000.00	2,522.16	5,000.00	2,745.21	6,000.00	6,000.00
<u>10-00-5001-00</u>	Transfer to General Revenue	0.00	0.00	0.00	0.00	0.00	0.00		
<u>10-00-6003-00</u>	Liability	1,200.00	545.00	1,200.00	729.00	1,200.00	920.00	1,800.00	1,800.00
<u>10-00-8001-00</u>	Officer's Bond	300.00	0.00	0.00	0.00	300.00	0.00	300.00	300.00
<u>10-00-9045-00</u>	GIS System	10,000.00	1,010.00	10,000.00	1,300.00	10,000.00	2,323.00	10,000.00	10,000.00
Department: 00 - Non departmental Total:		278,371.52	255,852.66	287,103.79	269,839.54	289,842.00	244,577.04	294,556.00	294,556.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025 DR	2025 Approved
Department: 50 - Fringe Benefits								
<u>10-50-1050-00</u> Social Security	14,000.00	12,848.73	14,000.00	13,459.61	15,115.00	11,094.75	15,000.00	15,000.00
<u>10-50-1051-00</u> Medicare	3,500.00	3,013.37	3,500.00	3,147.82	3,535.00	2,594.71	4,000.00	4,000.00
<u>10-50-1052-00</u> Health Insurance	35,000.00	30,896.93	35,000.00	26,801.76	28,675.00	31,818.29	32,000.00	32,000.00
<u>10-50-1053-00</u> Workman's Compensation	8,000.00	663.00	8,000.00	1,459.00	1,459.00	2,526.50	3,000.00	3,000.00
<u>10-50-1054-00</u> Unemployment	0.00	0.00	0.00	0.00	0.00	0.00		
<u>10-50-1055-00</u> Wellness Benefit	0.00	0.00	0.00	0.00	0.00	0.00		
Department: 50 - Fringe Benefits Total:	60,500.00	47,422.03	60,500.00	44,868.19	48,784.00	48,034.25	54,000.00	54,000.00
Expense Total:	338,871.52	303,274.69	347,603.79	314,707.73	338,626.00	292,611.29	348,556.00	348,556.00
Fund: 10 - ASSESSOR'S OPERATING FUND Total:	338,871.52	303,274.69	347,603.79	314,707.73	338,626.00	292,611.29	348,556.00	348,556.00

BATES COUNTY P A FUND

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1 Cash Available,	December 31	2024	140.60
(a) Less outstanding warrants			0.00
2 Net cash available,	December 31	2024	140.60
3 Estimated revenues for		2025	0.00
4 Subtotal			140.60
5 Deduct appropriations for		2025	140.60
6 Estimated ending cash balance,	December 31	2025	0.00
7 Other Net Resources Available			0.00
8 Estimated ending balance, (After other net resources available)	December 31	2025	0.00

CASH RECONCILIATION

Cash Available	December 31	2023	140.6
Revenues -	2024		0.00
Expenditures -	2024		0.00
Adjustments:			
Change in outstanding warrants			0.00
Other			0.00
Total			0.00
Cash Available	December 31	2024	140.60

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025 DR	2025 Approved
Fund: 19 - P. A. FUND								
Revenue								
Department: 00 - Non departmental								
19-00-1119-00 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
Fund: 19 - P. A. FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
Defined Budgets

	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025 DR	2025 Approved
Fund: 19 - P. A. FUND								
Expense								
Department: 00 - Non departmental								
Disburse Funds	3,000.00	1,806.94	1,671.31	1,530.71	140.60	0.00	140.60	140.60
Department: 00 - Non departmental Total:	3,000.00	1,806.94	1,671.31	1,530.71	140.60	0.00	140.60	140.60
Expense Total:	3,000.00	1,806.94	1,671.31	1,530.71	140.60	0.00	140.60	140.60
Fund: 19 - P. A. FUND Total:	3,000.00	1,806.94	1,671.31	1,530.71	140.60	0.00	140.60	140.60

BATES COUNTY FAMILIES IN CRISIS

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1 Cash Available,	December 31	2024	179.00
(a) Less outstanding warrants			0.00
2 Net cash available,	December 31	2024	179.00
3 Estimated revenues for		2025	750.00
4 Subtotal			929.00
5 Deduct appropriations for		2025	750.00
6 Estimated ending cash balance,	December 31	2025	179.00
7 Other Net Resources Available			0.00
8 Estimated ending balance, (After other net resources available)	December 31	2025	179.00

CASH RECONCILIATION

Cash Available	December 31	2023	195.00
Revenues -	2024		572.00
Expenditures -	2024		588.00
Adjustments:			
Change in outstanding warrants			0.00
Other			0.00
Total			0.00
Cash Available	December 31	2024	179.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

		2022	2022	2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 DR	Approved
Fund: 20 - FAMILIES IN CRISIS FUND									
Revenue									
Department: 00 - Non departmental									
<u>20-00-03-00</u>	Revenue	700.00	749.00	750.00	584.00	750.00	572.00	750.00	750.00
<u>20-00-0312-00</u>	Fees Collected	0.00	0.00	0.00	0.00	0.00	0.00		
Department: 00 - Non departmental Total:		700.00	749.00	750.00	584.00	750.00	572.00	750.00	750.00
Revenue Total:		700.00	749.00	750.00	584.00	750.00	572.00	750.00	750.00
Fund: 20 - FAMILIES IN CRISIS FUND Total:		700.00	749.00	750.00	584.00	750.00	572.00	750.00	750.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022	2022	2023	2023	2024	2024	2025	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 DR	Approved
Fund: 20 - FAMILIES IN CRISIS FUND								
Expense								
Department: 00 - Non departmental								
<u>20-00-5014-00</u>								
Disburse Funds	920.00	709.00	920.00	649.00	750.00	588.00	750.00	750.00
Department: 00 - Non departmental Total:	920.00	709.00	920.00	649.00	750.00	588.00	750.00	750.00
Expense Total:	920.00	709.00	920.00	649.00	750.00	588.00	750.00	750.00
Fund: 20 - FAMILIES IN CRISIS FUND Total:	920.00	709.00	920.00	649.00	750.00	588.00	750.00	750.00

BATES COUNTY L.E.P.C. FUND

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1 Cash Available,	December 31	2024	17,716.36
(a) Less outstanding warrants			0.00
2 Net cash available,	December 31	2024	17,716.36
3 Estimated revenues for		2025	25,040.00
4 Subtotal			42,756.36
5 Deduct appropriations for		2025	38,651.00
6 Estimated ending cash balance,	December 31	2025	4,105.36
7 Other Net Resources Available			0.00
8 Estimated ending balance, (After other net resources available)	December 31	2025	4,105.36

CASH RECONCILIATION

Cash Available	December 31	2023	12670.64
Revenues -	2024		23,677.25
Expenditures -	2024		18,631.53
Adjustments:			
Change in outstanding warrants			0.00
Other			0.00
Total			0.00
Cash Available	December 31	2024	17,716.36

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025 DR	2025 Approved
Fund: 23 - L. E. P. C. FUND									
Revenue									
Department: 00 - Non departmental									
<u>23-00-0218-00</u>	Revenue	0.00	0.00	0.00	0.00	15,000.00	16,759.19	21,000.00	21,000.00
<u>23-00-0236-00</u>	Citizens Corp Grant	0.00	0.00	0.00	0.00	0.00	0.00		
<u>23-00-0240-00</u>	Cert Grant	0.00	0.00	0.00	0.00	0.00	0.00		
<u>23-00-0244-00</u>	HMEP Federal Monies	0.00	0.00	0.00	0.00	0.00	0.00		
<u>23-00-0400-00</u>	CEPF State Monies	1,700.00	0.00	1,700.00	12,145.09	12,625.00	6,361.56	3,500.00	3,500.00
<u>23-00-0401-00</u>	Interest Income	50.00	13.30	50.00	269.60	250.00	556.50	540.00	540.00
Department: 00 - Non departmental Total:		1,750.00	13.30	1,750.00	12,414.69	27,875.00	23,677.25	25,040.00	25,040.00
Revenue Total:		1,750.00	13.30	1,750.00	12,414.69	27,875.00	23,677.25	25,040.00	25,040.00
Fund: 23 - L. E. P. C. FUND Total:		1,750.00	13.30	1,750.00	12,414.69	27,875.00	23,677.25	25,040.00	25,040.00

Budget Worksheet

							For Fiscal: 2024 Period Ending: 12/31/2024	
							Defined Budgets	
		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 DR
								Approved
Fund: 23 - L. E. P. C. FUND								
Expense								
Department: 00 - Non departmental								
<u>23-00-5014-00</u>	Disburse Funds	0.00	0.00	0.00	0.00	15,000.00	16,933.50	21,000.00
<u>23-00-8040-00</u>	Citizens Corp Grant	0.00	0.00	0.00	0.00	0.00	0.00	
<u>23-00-8042-00</u>	CERT Grant	0.00	0.00	0.00	0.00	0.00	0.00	
<u>23-00-8044-00</u>	HMEP	0.00	0.00	0.00	0.00	0.00	0.00	
<u>23-00-8044-00</u>	CEPF	12,000.00	129.00	12,614.07	12,358.12	12,625.00	1,698.03	17,651.00
Department: 00 - Non departmental Total:		12,000.00	129.00	12,614.07	12,358.12	27,625.00	18,631.53	38,651.00
Expense Total:		12,000.00	129.00	12,614.07	12,358.12	27,625.00	18,631.53	38,651.00
Fund: 23 - L. E. P. C. FUND Total:		12,000.00	129.00	12,614.07	12,358.12	27,625.00	18,631.53	38,651.00

BATES COUNTY ELECTIONS SERVICE FUND

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1 Cash Available,	December 31	2024	29,240.28
(a) Less outstanding warrants			0.00
2 Net cash available,	December 31	2024	29,240.28
3 Estimated revenues for		2025	7,300.00
4 Subtotal			36,540.28
5 Deduct appropriations for		2025	23,350.00
6 Estimated ending cash balance,	December 31	2025	13,190.28
7 Other Net Resources Available			0.00
8 Estimated ending balance, (After other net resources available)	December 31	2025	13,190.28

CASH RECONCILIATION

Cash Available	December 31	2023	13844.53
Revenues -	2024		17,232.62
Expenditures -	2024		1,836.87
Adjustments:			
Change in outstanding warrants			0.00
Other			0.00
Total			0.00
Cash Available	December 31	2024	29,240.28

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025 DR	2025 Approved
Fund: 25 - ELECTION SERVICE FUND									
Revenue									
Department: 00 - Non departmental									
<u>25-00-0019-00</u>	Revenue	6,000.00	3,909.73	3,000.00	3,301.70	6,000.00	4,693.06	3,000.00	3,000.00
<u>25-00-0118-00</u>	HAVA Grant Monies	0.00	0.00	12,410.30	0.00	12,410.30	11,750.00		
<u>25-00-0149-00</u>	Grant Money	0.00	0.00	3,100.00	3,529.02	3,600.00	0.00	3,600.00	3,600.00
<u>25-00-0401-00</u>	Interest Income	25.00	8.34	25.00	293.33	250.00	789.56	700.00	700.00
<u>25-00-0908-00</u>	Internal Transfers	0.00	0.00	0.00	0.00	0.00	0.00		
Department: 00 - Non departmental Total:		6,025.00	3,918.07	18,535.30	7,124.05	22,260.30	17,232.62	7,300.00	7,300.00
Revenue Total:		6,025.00	3,918.07	18,535.30	7,124.05	22,260.30	17,232.62	7,300.00	7,300.00
Fund: 25 - ELECTION SERVICE FUND Total:		6,025.00	3,918.07	18,535.30	7,124.05	22,260.30	17,232.62	7,300.00	7,300.00

Budget Worksheet

							For Fiscal: 2024 Period Ending: 12/31/2024	
							Defined Budgets	
		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 DR
								Approved
Fund: 25 - ELECTION SERVICE FUND								
Expense								
Department: 00 - Non departmental								
25-00-5014-00	Disburse Funds	10,000.00	2,979.54	8,000.00	1,523.42	9,000.00	1,836.87	11,600.00
25-00-5014-00	HAVA Grant Monies	0.00	0.00	12,410.30	0.00	12,410.30	0.00	11,750.00
Department: 00 - Non departmental Total:		10,000.00	2,979.54	20,410.30	1,523.42	21,410.30	1,836.87	23,350.00
Expense Total:		10,000.00	2,979.54	20,410.30	1,523.42	21,410.30	1,836.87	23,350.00
Fund: 25 - ELECTION SERVICE FUND Total:		10,000.00	2,979.54	20,410.30	1,523.42	21,410.30	1,836.87	23,350.00

BATES COUNTY RECORDER'S TECHNOLOGY FUND

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1 Cash Available,	December 31	2024	117,065.95
(a) Less outstanding warrants			0.00
2 Net cash available,	December 31	2024	117,065.95
3 Estimated revenues for		2025	22,050.00
4 Subtotal			139,115.95
5 Deduct appropriations for		2025	6,000.00
6 Estimated ending cash balance,	December 31	2025	133,115.95
7 Other Net Resources Available			0.00
8 Estimated ending balance, (After other net resources available)	December 31	2025	133,115.95

CASH RECONCILIATION

Cash Available	December 31	2023	100331.98
Revenues -	2024		22,733.97
Expenditures -	2024		6,000.00
Adjustments:			
Change in outstanding warrants			0.00
Other			0.00
Total			0.00
Cash Available	December 31	2024	117,065.95

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025 DR	2025 Approved
Fund: 26 - RECORDERS TECHNOLOGY FUND								
Revenue								
Department: 00 - Non departmental								
<u>26-00-0010-00</u> Revenue	13,000.00	17,689.25	17,000.00	15,390.50	16,000.00	18,130.50	17,550.00	17,550.00
<u>26-00-0312-00</u> Fees Collected	0.00	0.00	0.00	0.00	0.00	0.00		
<u>26-00-0401-00</u> Interest Income	400.00	95.01	100.00	2,155.89	1,500.00	4,603.47	4,500.00	4,500.00
<u>26-00-0908-00</u> Internal Transfer	0.00	0.00	0.00	0.00	0.00	0.00		
Department: 00 - Non departmental Total:	13,400.00	17,784.26	17,100.00	17,546.39	17,500.00	22,733.97	22,050.00	22,050.00
Revenue Total:	13,400.00	17,784.26	17,100.00	17,546.39	17,500.00	22,733.97	22,050.00	22,050.00
Fund: 26 - RECORDERS TECHNOLOGY FUND Total:	13,400.00	17,784.26	17,100.00	17,546.39	17,500.00	22,733.97	22,050.00	22,050.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

		2022		2023		2024		2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 DR	2025 Approved
Fund: 26 - RECORDERS TECHNOLOGY FUND									
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	9,000.00	9,000.00	9,000.00	9,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Department: 00 - Non departmental Total:		9,000.00	9,000.00	9,000.00	9,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Expense Total:		9,000.00	9,000.00	9,000.00	9,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Fund: 26 - RECORDERS TECHNOLOGY FUND Total:		9,000.00	9,000.00	9,000.00	9,000.00	6,000.00	6,000.00	6,000.00	6,000.00

BATES COUNTY JAIL BOND FUND

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1 Cash Available,	December 31	2024	85,318.59
(a) Less outstanding warrants			0.00
2 Net cash available,	December 31	2024	85,318.59
3 Estimated revenues for		2025	4,000.00
4 Subtotal			89,318.59
5 Deduct appropriations for		2025	89,000.00
6 Estimated ending cash balance,	December 31	2025	318.59
7 Other Net Resources Available			0.00
8 Estimated ending balance, (After other net resources available)	December 31	2025	318.59

CASH RECONCILIATION

Cash Available	December 31	2023	135783.05
Revenues -	2024		4,493.71
Expenditures -	2024		54,958.17
Adjustments:			
Change in outstanding warrants			0.00
Other			0.00
Total			0.00
Cash Available	December 31	2024	85,318.59

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025 DR	2025 Approved
Fund: 27 - JAIL BOND FUND								
Revenue								
Department: 00 - Non departmental								
27-00-0219-00 Revenue	2,000.00	187.24	2,000.00	3,399.20	2,500.00	4,493.71	4,000.00	4,000.00
Department: 00 - Non departmental Total:	2,000.00	187.24	2,000.00	3,399.20	2,500.00	4,493.71	4,000.00	4,000.00
Revenue Total:	2,000.00	187.24	2,000.00	3,399.20	2,500.00	4,493.71	4,000.00	4,000.00
Fund: 27 - JAIL BOND FUND Total:	2,000.00	187.24	2,000.00	3,399.20	2,500.00	4,493.71	4,000.00	4,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

		2022	2022	2023	2023	2024	2024	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025	2025
								2025 DR	Approved
Fund: 27 - JAIL BOND FUND									
Expense									
Department: 00 - Non departmental									
<u>27-00-5014-00</u>	Disburse Funds	0.00	0.00	0.00	0.00	0.00	10,148.00		
<u>27-00-7003-00</u>	Repairs/Maintenance	75,000.00	0.00	75,000.00	46,239.06	75,000.00	44,810.17	61,000.00	61,000.00
<u>27-00-7007-00</u>	Building Equipment Maintenan...	15,000.00	0.00	25,000.00	0.00	25,000.00	0.00	28,000.00	28,000.00
Department: 00 - Non departmental Total:		90,000.00	0.00	100,000.00	46,239.06	100,000.00	54,958.17	89,000.00	89,000.00
Expense Total:		90,000.00	0.00	100,000.00	46,239.06	100,000.00	54,958.17	89,000.00	89,000.00
Fund: 27 - JAIL BOND FUND Total:		90,000.00	0.00	100,000.00	46,239.06	100,000.00	54,958.17	89,000.00	89,000.00

BATES COUNTY TAX MAINTENANCE FUND

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1 Cash Available,	December 31	2024	184,343.50
(a) Less outstanding warrants			0.00
2 Net cash available,	December 31	2024	184,343.50
3 Estimated revenues for		2025	46,000.00
4 Subtotal			230,343.50
5 Deduct appropriations for		2025	213,000.00
6 Estimated ending cash balance,	December 31	2025	17,343.50
7 Other Net Resources Available			0.00
8 Estimated ending balance, (After other net resources available)	December 31	2025	17,343.50

CASH RECONCILIATION

Cash Available	December 31	2023	170944.05
Revenues -	2024		46,752.18
Expenditures -	2024		33,352.73
Adjustments:			
Change in outstanding warrants			0.00
Other			0.00
Total			0.00
Cash Available	December 31	2024	184,343.50

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

		2022		2022		2023		2023		2024		2024		2025		2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 DR	2025 DR	2025 Approved	2025 Approved
Fund: 28 - TAX MAINTENANCE FUND																	
Revenue																	
Department: 00 - Non departmental																	
<u>28-00-0219-00</u>	Revenue	30,000.00	28,362.48	30,000.00	37,099.48	30,000.00		30,000.00		30,000.00	38,912.19	38,000.00		38,000.00		38,000.00	
<u>28-00-0212-00</u>	Fees Collected	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00						
<u>28-00-0401-00</u>	Interest Income	500.00	159.83	500.00	3,642.40	2,500.00		2,500.00		2,500.00	7,839.99	8,000.00		8,000.00		8,000.00	
Department: 00 - Non departmental Total:		30,500.00	28,522.31	30,500.00	40,741.88	32,500.00		32,500.00		32,500.00	46,752.18	46,000.00		46,000.00		46,000.00	
Revenue Total:		30,500.00	28,522.31	30,500.00	40,741.88	32,500.00		32,500.00		32,500.00	46,752.18	46,000.00		46,000.00		46,000.00	
Fund: 28 - TAX MAINTENANCE FUND Total:		30,500.00	28,522.31	30,500.00	40,741.88	32,500.00		32,500.00		32,500.00	46,752.18	46,000.00		46,000.00		46,000.00	

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025 DR	2025 Approved
Fund: 28 - TAX MAINTENANCE FUND								
Expense								
Department: 00 - Non departmental								
<u>33-00-3010-00</u> Disburse Funds	85,000.00	26,240.99	85,000.00	17,987.05	85,000.00	33,352.73	133,000.00	133,000.00
<u>38-00-3020-00</u> Professional Services	80,000.00	0.00	80,000.00	0.00	80,000.00	0.00	80,000.00	80,000.00
Department: 00 - Non departmental Total:	165,000.00	26,240.99	165,000.00	17,987.05	165,000.00	33,352.73	213,000.00	213,000.00
Expense Total:	165,000.00	26,240.99	165,000.00	17,987.05	165,000.00	33,352.73	213,000.00	213,000.00
Fund: 28 - TAX MAINTENANCE FUND Total:	165,000.00	26,240.99	165,000.00	17,987.05	165,000.00	33,352.73	213,000.00	213,000.00

BATES COUNTY DEPUTY WAGE SUPPLEMENT FUND

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1 Cash Available,	December 31	2024	420.00
(a) Less outstanding warrants			0.00
2 Net cash available,	December 31	2024	420.00
3 Estimated revenues for		2025	6,000.00
4 Subtotal			6,420.00
5 Deduct appropriations for		2025	6,000.00
6 Estimated ending cash balance,	December 31	2025	420.00
7 Other Net Resources Available			0.00
8 Estimated ending balance, (After other net resources available)	December 31	2025	420.00

CASH RECONCILIATION

Cash Available	December 31	2023	250.00
Revenues -	2024		6,620.00
Expenditures -	2024		6,450.00
Adjustments:			
Change in outstanding warrants			0.00
Other			0.00
Total			0.00
Cash Available	December 31	2024	420.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

	2022	2022	2023	2023	2024	2024	2025	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Defined Budgets	2025
							2025 DR	Approved
Fund: 29 - DEPUTY WAGE SUPPLEMENT FUND								
Revenue								
Department: 00 - Non departmental								
29-00-0119-00 Revenue	3,200.00	3,610.00	3,600.00	3,510.00	2,500.00	6,620.00	6,000.00	6,000.00
Department: 00 - Non departmental Total:	3,200.00	3,610.00	3,600.00	3,510.00	2,500.00	6,620.00	6,000.00	6,000.00
Revenue Total:	3,200.00	3,610.00	3,600.00	3,510.00	2,500.00	6,620.00	6,000.00	6,000.00
Fund: 29 - DEPUTY WAGE SUPPLEMENT FUND Total:	3,200.00	3,610.00	3,600.00	3,510.00	2,500.00	6,620.00	6,000.00	6,000.00

Budget Worksheet

							For Fiscal: 2024 Period Ending: 12/31/2024	
							Defined Budgets	
		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 DR
								2025
								Approved
Fund: 29 - DEPUTY WAGE SUPPLEMENT FUND								
Expense								
Department: 00 - Non departmental								
79,30,5014,00	Disburse Funds	3,450.00	3,660.00	3,600.00	3,460.00	2,500.00	6,450.00	6,000.00
Department: 00 - Non departmental Total:		3,450.00	3,660.00	3,600.00	3,460.00	2,500.00	6,450.00	6,000.00
Expense Total:		3,450.00	3,660.00	3,600.00	3,460.00	2,500.00	6,450.00	6,000.00
Fund: 29 - DEPUTY WAGE SUPPLEMENT FUND Total:		3,450.00	3,660.00	3,600.00	3,460.00	2,500.00	6,450.00	6,000.00

BATES COUNTY SHERIFF'S REVOLVING FUND

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1 Cash Available,	December 31	2024	<u>23,677.23</u>
(a) Less outstanding warrants			<u>0.00</u>
2 Net cash available,	December 31	2024	<u>23,677.23</u>
3 Estimated revenues for		2025	<u>3,800.00</u>
4 Subtotal			<u>27,477.23</u>
5 Deduct appropriations for		2025	<u>15,000.00</u>
6 Estimated ending cash balance,	December 31	2025	<u>12,477.23</u>
7 Other Net Resources Available			<u>0.00</u>
8 Estimated ending balance, (After other net resources available)	December 31	2025	<u>12,477.23</u>

CASH RECONCILIATION

Cash Available	December 31	2023	20148.8
Revenues -	2024		<u>3,973.43</u>
Expenditures -	2024		<u>445.00</u>
Adjustments:			
Change in outstanding warrants			<u>0.00</u>
Other			<u>0.00</u>
Total			<u>0.00</u>
Cash Available	December 31	2024	<u>23,677.23</u>

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025 DR	2025 Approved
Fund: 30 - SHERIFFS REVOLVING FUND								
Revenue								
Department: 00 - Non departmental								
<u>30-00-0219-00</u> Revenue	8,000.00	1,950.00	5,000.00	1,970.00	1,900.00	3,061.00	3,000.00	3,000.00
<u>30-00-0301-00</u> Interest Income	200.00	20.26	200.00	422.75	250.00	912.43	800.00	800.00
Department: 00 - Non departmental Total:	8,200.00	1,970.26	5,200.00	2,392.75	2,150.00	3,973.43	3,800.00	3,800.00
Revenue Total:	8,200.00	1,970.26	5,200.00	2,392.75	2,150.00	3,973.43	3,800.00	3,800.00
Fund: 30 - SHERIFFS REVOLVING FUND Total:	8,200.00	1,970.26	5,200.00	2,392.75	2,150.00	3,973.43	3,800.00	3,800.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025 DR	2025 Approved
Fund: 30 - SHERIFFS REVOLVING FUND								
Expense								
Department: 00 - Non departmental								
<u>30-00-5014-00</u> Disburse Funds	15,000.00	3,199.49	15,000.00	125.00	15,000.00	445.00	15,000.00	15,000.00
Department: 00 - Non departmental Total:	15,000.00	3,199.49	15,000.00	125.00	15,000.00	445.00	15,000.00	15,000.00
Expense Total:	15,000.00	3,199.49	15,000.00	125.00	15,000.00	445.00	15,000.00	15,000.00
Fund: 30 - SHERIFFS REVOLVING FUND Total:	15,000.00	3,199.49	15,000.00	125.00	15,000.00	445.00	15,000.00	15,000.00

BATES COUNTY
County Law Enforcement Sales Tax Trust Fund
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR
2025 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1 Cash Available,	December 31	2024	<u>0.00</u>
(a) Less outstanding warrants			<u>0.00</u>
2 Net cash available,	December 31	2024	<u>0.00</u>
3 Estimated revenues for		2025	<u>941,000.00</u>
4 Subtotal			<u>941,000.00</u>
5 Deduct appropriations for		2025	<u>785,971.00</u>
6 Estimated ending cash balance,	December 31	2025	<u>155,029.00</u>
7 Other Net Resources Available			<u>0.00</u>
8 Estimated ending balance, (After other net resources available)	December 31	2025	<u>155,029.00</u>

CASH RECONCILIATION

Cash Available	December 31	2023	<u>\$0.00</u>
Revenues -	2024		<u>0.00</u>
Expenditures -	2024		<u>0.00</u>
Adjustments:			
Change in outstanding warrants			<u>0.00</u>
Other			<u>0.00</u>
Total			<u>0.00</u>
Cash Available	December 31	2024	<u>0.00</u>



Bates County, MO

Budget Worksheet
Account Summary
For Fiscal: 2025 Period Ending: 12/31/2025

								Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 DR	2025 Approved
Fund: 32 - COUNTY LAW ENFORCEMENT SALES TAX TRUST FUND									
Revenue									
Department: 00 - Non departmental									
<u>32-00-2001-00</u>	1/2 Cent Sales Tax	0.00	0.00	0.00	0.00	905,000.00	0.00	905,000.00	905,000.00
<u>32-00-0219-00</u>	Revenue	0.00	0.00	0.00	0.00	0.00	0.00		
<u>32-00-0401-00</u>	Interest Income	0.00	0.00	0.00	0.00	36,000.00	0.00	36,000.00	36,000.00
Department: 00 - Non departmental Total:		0.00	0.00	0.00	0.00	941,000.00	0.00	941,000.00	941,000.00
Revenue Total:		0.00	0.00	0.00	0.00	941,000.00	0.00	941,000.00	941,000.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

		Defined Budgets							
		Total Budget	Total Activity	Total Budget	Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 DR	2025 Approved
Department: 12 - Other General County Gov't									
2025-09-06-00	Witness Expense	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00
Department: 12 - Other General County Gov't Total:		0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

						Defined Budgets			
		Total Budget	Total Activity	Total Budget	Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 DR	2025 Approved
Department: 50 - Fringe Benefits									
32-50-1050-00	Social Security	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00
32-50-1051-00	Medicare	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00
32-50-1052-00	Health Insurance	0.00	0.00	0.00	0.00	75,200.00	0.00	75,200.00	75,200.00
32-50-1053-00	Workman's Compensation	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
32-50-1054-00	Unemployment	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00
Department: 50 - Fringe Benefits Total:		0.00	0.00	0.00	0.00	122,700.00	0.00	122,700.00	122,700.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

Defined Budgets

	Total Budget	Total Activity	Total Budget	Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 DR	2025 Approved
Department: 61 - Sheriff								
22-61-1075-00 Security Officer Salary	0.00	0.00	0.00	0.00	64,000.00	0.00	64,000.00	64,000.00
Department: 61 - Sheriff Total:	0.00	0.00	0.00	0.00	64,000.00	0.00	64,000.00	64,000.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

Defined Budgets

		Total Budget	Total Activity	Total Budget	Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 DR	2025 Approved
Department: 63 - Prosecuting Attorney									
<u>32-63-1001-00</u>	Officer's Salary	0.00	0.00	0.00	0.00	167,000.00	0.00	167,000.00	167,000.00
<u>32-63-1002-00</u>	Deputy / Clerical Salary	0.00	0.00	0.00	0.00	127,447.00	0.00	127,447.00	127,447.00
<u>32-63-1003-00</u>	Additional Salaries	0.00	0.00	0.00	0.00	31,654.00	0.00	31,654.00	31,654.00
<u>32-63-1010-00</u>	Assistant PA Salary	0.00	0.00	0.00	0.00	66,000.00	0.00	66,000.00	66,000.00
<u>32-63-2001-00</u>	Telephone	0.00	0.00	0.00	0.00	11,100.00	0.00	11,100.00	11,100.00
<u>32-63-2002-00</u>	Books / Publications	0.00	0.00	0.00	0.00	750.00	0.00	750.00	750.00
<u>32-63-2003-00</u>	Postage	0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00
<u>32-63-2004-00</u>	Office Supplies	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00	3,500.00
<u>32-63-2005-00</u>	Printing / Legal Notices	0.00	0.00	0.00	0.00	750.00	0.00	750.00	750.00
<u>32-63-3001-00</u>	Office Equipment Purchase	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00	3,500.00
<u>32-63-3002-00</u>	Office Equipment Maintenance	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00
<u>32-63-3003-00</u>	Computer Equipment Purchase	0.00	0.00	0.00	0.00	6,825.00	0.00	6,825.00	6,825.00
<u>32-63-3005-00</u>	Computer Software Purchase	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00
<u>32-63-3006-00</u>	Computer Software Support	0.00	0.00	0.00	0.00	33,000.00	0.00	33,000.00	33,000.00
<u>32-63-3013-00</u>	Miles	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00
<u>32-63-3001-00</u>	Mileage	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00
<u>32-63-4005-00</u>	Registration Fees/Dues	0.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00	7,500.00
<u>32-63-4005-00</u>	Lodging / Meals	0.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00	9,000.00
<u>32-63-5020-00</u>	Pros Atty Retirement Fund	0.00	0.00	0.00	0.00	16,920.00	0.00	16,920.00	16,920.00
<u>32-63-5021-00</u>	27th Circuit Child Support PA	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	12,000.00

Budget Worksheet

		For Fiscal: 2025 Period Ending: 12/31/2025							
				Defined Budgets					
		Total Budget	Total Activity	Total Budget	Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 DR	2025 Approved
<u>32-63-9001-00</u>	Officers Bond	0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00
<u>32-63-9002-00</u>	Court Reporting Service	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00
<u>32-63-9013-00</u>	Court Costs	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00
<u>32-63-9015-00</u>	Crime Victim Advocate Salary	0.00	0.00	0.00	0.00	0.00	0.00		
<u>32-63-9099-00</u>	Miscellaneous	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00
Department: 63 - Prosecuting Attorney Total:		0.00	0.00	0.00	0.00	516,446.00	0.00	516,446.00	516,446.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

Defined Budgets

		Total Budget	Total Activity	Total Budget	Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 DR	2025 Approved
Department: 64 - Juvenile Operations									
<u>32-64-1000-00</u>	Additional Salaries	0.00	0.00	0.00	0.00	0.00	0.00		
<u>32-64-1011-00</u>	Maintenance of Efforts	0.00	0.00	0.00	0.00	4,525.00	0.00	4,525.00	4,525.00
<u>32-64-1003-00</u>	Telephone	0.00	0.00	0.00	0.00	9,450.00	0.00	9,450.00	9,450.00
<u>32-64-1003-00</u>	Postage	0.00	0.00	0.00	0.00	75.00	0.00	75.00	75.00
<u>32-64-1004-00</u>	Office Supplies	0.00	0.00	0.00	0.00	900.00	0.00	900.00	900.00
<u>32-64-1005-00</u>	Printing / Legal Notices	0.00	0.00	0.00	0.00	125.00	0.00	125.00	125.00
<u>32-64-1001-00</u>	Office Equipment Purchase	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
<u>32-64-1002-00</u>	Office Equipment Maintenance	0.00	0.00	0.00	0.00	375.00	0.00	375.00	375.00
<u>32-64-1006-00</u>	Computer Equipment Purchase	0.00	0.00	0.00	0.00	0.00	0.00		
<u>32-64-1006-00</u>	Computer Software Support	0.00	0.00	0.00	0.00	0.00	0.00		
<u>32-64-1016-00</u>	County Car Maintenance	0.00	0.00	0.00	0.00	0.00	0.00		
<u>32-64-1017-00</u>	Pager / Mobile Phone	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00
<u>32-64-1001-00</u>	Mileage	0.00	0.00	0.00	0.00	6,475.00	0.00	6,475.00	6,475.00
<u>32-64-4005-00</u>	Registration Fees/Dues	0.00	0.00	0.00	0.00	1,375.00	0.00	1,375.00	1,375.00
<u>32-64-1006-00</u>	Lodging / Meals	0.00	0.00	0.00	0.00	0.00	0.00		
<u>32-64-4007-00</u>	Juvenile Transportation	0.00	0.00	0.00	0.00	125.00	0.00	125.00	125.00
<u>32-64-6003-00</u>	Liability	0.00	0.00	0.00	0.00	0.00	0.00		
<u>32-64-7001-00</u>	Fuel / Utilities	0.00	0.00	0.00	0.00	0.00	0.00		
<u>32-64-9001-00</u>	Officers Bond	0.00	0.00	0.00	0.00	0.00	0.00		
<u>32-64-9005-00</u>	Medical Expenses	0.00	0.00	0.00	0.00	25.00	0.00	25.00	25.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

		Defined Budgets							
		Total Budget	Total Activity	Total Budget	Total Activity	2025 Total Budget	2025 YTD Activity	2025 2025 DR	2025 Approved
<u>32-64-9024-00</u>	CSRP Program	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00
<u>32-64-9025-00</u>	Guardian Ad Litem Fee	0.00	0.00	0.00	0.00	14,750.00	0.00	14,750.00	14,750.00
<u>32-64-9026-00</u>	Electronic Monitoring	0.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00	1,250.00
<u>32-64-9027-00</u>	Legal	0.00	0.00	0.00	0.00	31,000.00	0.00	31,000.00	31,000.00
<u>32-64-9028-00</u>	Detention	0.00	0.00	0.00	0.00	3,100.00	0.00	3,100.00	3,100.00
<u>32-64-9099-00</u>	Miscellaneous	0.00	0.00	0.00	0.00	275.00	0.00	275.00	275.00
Department: 64 - Juvenile Operations Total:		0.00	0.00	0.00	0.00	78,825.00	0.00	78,825.00	78,825.00
Expense Total:		0.00	0.00	0.00	0.00	785,971.00	0.00	785,971.00	785,971.00
Fund: 32 - COUNTY LAW ENFORCEMENT SALES TAX TRUST FUND Sur...		0.00	0.00	0.00	0.00	155,029.00	0.00	155,029.00	155,029.00
Report Surplus (Deficit):		0.00	0.00	0.00	0.00	155,029.00	0.00	155,029.00	155,029.00

**BATES COUNTY
INMATE SECURITY FUND 35**

**SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR
2025 EXPENDITURES, AND ESTIMATED ENDING BALANCE**

1 Cash Available,	December 31	2024	961,422.29
(a) Less outstanding warrants			0.00
2 Net cash available,	December 31	2024	961,422.29
3 Estimated revenues for		2025	730,000.00
4 Subtotal			1,691,422.29
5 Deduct appropriations for		2025	1,005,000.00
6 Estimated ending cash balance,	December 31	2025	686,422.29
7 Other Net Resources Available			0.00
8 Estimated ending balance, (After other net resources available)	December 31	2025	686,422.29

CASH RECONCILIATION

Cash Available	December 31	2023	760004.59
Revenues -	2024		646,656.29
Expenditures -	2024		445,238.59
Adjustments:			
Change in outstanding warrants			0.00
Other			0.00
Total			0.00
Cash Available	December 31	2024	961,422.29

Budget Worksheet

							For Fiscal: 2024 Period Ending: 12/31/2024	
							Defined Budgets	
		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 DR
								Approved
Fund: 35 - INMATE SECURITY FUND								
Revenue								
Department: 00 - Non departmental								
<u>35-00-0219-00</u>	Revenue	550,000.00	490,853.00	560,000.00	486,586.13	500,000.00	611,516.29	700,000.00
<u>35-00-0401-00</u>	Interest Income	5,000.00	662.63	5,000.00	16,695.79	20,000.00	35,140.00	30,000.00
Department: 00 - Non departmental Total:		555,000.00	491,515.63	565,000.00	503,281.92	520,000.00	646,656.29	730,000.00
Revenue Total:		555,000.00	491,515.63	565,000.00	503,281.92	520,000.00	646,656.29	730,000.00
Fund: 35 - INMATE SECURITY FUND Total:		555,000.00	491,515.63	565,000.00	503,281.92	520,000.00	646,656.29	730,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

		2022	2022	2023	2023	2024	2024	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025	2025
								2025 DR	Approved
Fund: 35 - INMATE SECURITY FUND									
Expense									
Department: 00 - Non departmental									
<u>35-00-3001-00</u>	Office Equipment Purchase	40,000.00	0.00	30,000.00	130,000.00	45,000.00	3,212.49	75,000.00	75,000.00
<u>35-00-3002-00</u>	Office Equipment Maintenance	2,000.00	6,900.00	5,000.00	0.00	7,000.00	126.87	15,000.00	15,000.00
<u>35-00-3011-00</u>	County Car Purchase	50,000.00	0.00	50,000.00	72,087.00	70,000.00	69,232.21	200,000.00	200,000.00
<u>35-00-5011-00</u>	Salary Transfer to Law Enforce...	75,000.00	0.00	0.00	0.00	0.00	0.00		
<u>35-00-7002-00</u>	Operating Supplies	60,000.00	56,457.30	70,000.00	28,935.00	60,000.00	79,995.14	125,000.00	125,000.00
<u>35-00-9049-00</u>	Inmate Clothing	20,000.00	7,399.21	20,000.00	32,172.32	25,000.00	32,381.42	40,000.00	40,000.00
<u>35-00-9052-00</u>	Commissary	300,000.00	137,128.80	300,000.00	84,996.25	300,000.00	122,747.54	300,000.00	300,000.00
<u>35-00-9099-00</u>	Miscellaneous	250,000.00	5,700.00	250,000.00	142,087.70	250,000.00	137,542.92	250,000.00	250,000.00
Department: 00 - Non departmental Total:		797,000.00	213,585.31	725,000.00	490,278.27	757,000.00	445,238.59	1,005,000.00	1,005,000.00
Expense Total:		797,000.00	213,585.31	725,000.00	490,278.27	757,000.00	445,238.59	1,005,000.00	1,005,000.00
Fund: 35 - INMATE SECURITY FUND Total:		797,000.00	213,585.31	725,000.00	490,278.27	757,000.00	445,238.59	1,005,000.00	1,005,000.00

BATES COUNTY
L.E. Restitution Fund

**SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR
2025 EXPENDITURES, AND ESTIMATED ENDING BALANCE**

1 Cash Available,	December 31	2024	0.00
(a) Less outstanding warrants			0.00
2 Net cash available,	December 31	2024	0.00
3 Estimated revenues for		2025	5,000.00
4 Subtotal			5,000.00
5 Deduct appropriations for		2025	5,000.00
6 Estimated ending cash balance,	December 31	2025	0.00
7 Other Net Resources Available			0.00
8 Estimated ending balance, (After other net resources available)	December 31	2025	0.00

CASH RECONCILIATION

Cash Available	December 31	2023	0.00
Revenues -	2024		0.00
Expenditures -	2024		0.00
Adjustments:			
Change in outstanding warrants			0.00
Other			0.00
Total			0.00
Cash Available	December 31	2024	0.00

Budget Worksheet

							For Fiscal: 2024 Period Ending: 12/31/2024	
							Defined Budgets	
	2022	2022	2023	2023	2024	2024	2025	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 DR	Approved
Fund: 36 - L.E. RESTITUTION FUND								
Revenue								
Department: 00 - Non departmental								
<u>36-00-0219-00</u>								
Revenue	10,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
<u>36-00-0401-00</u>								
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00		
Department: 00 - Non departmental Total:	10,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
Revenue Total:	10,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
Fund: 36 - L.E. RESTITUTION FUND Total:	10,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022	2022	2023	2023	2024	2024	2025	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 DR	Approved
Fund: 36 - L.E. RESTITUTION FUND								
Expense								
Department: 00 - Non departmental								
36-00-5111.00	PAYMENTS/DISBURSEMENTS	10,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
Department: 00 - Non departmental Total:		10,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
Expense Total:		10,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
Fund: 36 - L.E. RESTITUTION FUND Total:		10,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00

BATES COUNTY
Capital Improvement Sales Tax Fund

**SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR
2025 EXPENDITURES, AND ESTIMATED ENDING BALANCE**

1 Cash Available,	December 31	2024	<u>1,517,431.41</u>
(a) Less outstanding warrants			<u>0.00</u>
2 Net cash available,	December 31	2024	<u>1,517,431.41</u>
3 Estimated revenues for		2025	<u>956,000.00</u>
4 Subtotal			<u>2,473,431.41</u>
5 Deduct appropriations for		2025	<u>1,133,700.00</u>
6 Estimated ending cash balance,	December 31	2025	<u>1,339,731.41</u>
7 Other Net Resources Available			<u>0.00</u>
8 Estimated ending balance, (After other net resources available)	December 31	2025	<u>1,339,731.41</u>

CASH RECONCILIATION

Cash Available	December 31	2023	<u>1,365,629.89</u>
Revenues -	2024		<u>970,016.39</u>
Expenditures -	2024		<u>818,214.87</u>
Adjustments:			
Change in outstanding warrants			<u>0.00</u>
Other			<u>0.00</u>
Total			<u>0.00</u>
Cash Available	December 31	2024	<u>1,517,431.41</u>
(Should equal Line 1 from above)			

Budget Worksheet

							For Fiscal: 2024 Period Ending: 12/31/2024	
							Defined Budgets	
		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 DR
								2025 Approved
Fund: 37 - CAPITAL IMPROVEMENT SALES TAX FUND								
Revenue								
Department: 00 - Non departmental								
<u>37-00-0001-00</u>	1/2 Cent Sales Tax	830,000.00	859,704.89	870,000.00	881,737.26	850,000.00	903,857.98	900,000.00
<u>37-00-0002-00</u>	Use Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	
<u>37-00-0401-00</u>	Interest Income	2,000.00	842.83	2,000.00	24,166.77	17,000.00	57,095.41	56,000.00
<u>37-00-0999-00</u>	Miscellaneous	0.00	4,786.20	0.00	0.00	0.00	9,063.00	
Department: 00 - Non departmental Total:		832,000.00	865,333.92	872,000.00	905,904.03	867,000.00	970,016.39	956,000.00
Revenue Total:		832,000.00	865,333.92	872,000.00	905,904.03	867,000.00	970,016.39	956,000.00
Fund: 37 - CAPITAL IMPROVEMENT SALES TAX FUND Total:		832,000.00	865,333.92	872,000.00	905,904.03	867,000.00	970,016.39	956,000.00

Budget Worksheet

							For Fiscal: 2024 Period Ending: 12/31/2024	
							Defined Budgets	
		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 DR
								Approved
Fund: 37 - CAPITAL IMPROVEMENT SALES TAX FUND								
Expense								
Department: 00 - Non departmental								
37-00-5014-00	Disburse Funds	0.00	0.00	0.00	0.00	0.00	0.00	
37-00-7023-00	Repairs / Maintenance	750,000.00	8,225.00	500,000.00	8,278.93	500,000.00	208,939.75	500,000.00
37-00-7003-00	Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
37-00-7032-00	Jail Improvements	0.00	0.00	0.00	0.00	0.00	0.00	
37-00-9066-00	Bond Trustee	613,925.00	611,364.26	619,050.00	620,360.05	609,050.00	609,275.12	633,700.00
37-00-9099-00	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 00 - Non departmental Total:		1,363,925.00	619,589.26	1,119,050.00	628,638.98	1,109,050.00	818,214.87	1,133,700.00
Expense Total:		1,363,925.00	619,589.26	1,119,050.00	628,638.98	1,109,050.00	818,214.87	1,133,700.00
Fund: 37 - CAPITAL IMPROVEMENT SALES TAX FUND Total:		1,363,925.00	619,589.26	1,119,050.00	628,638.98	1,109,050.00	818,214.87	1,133,700.00

BATES COUNTY COVID-19 FUND

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1 Cash Available,	December 31	2024	216.76
(a) Less outstanding warrants			0.00
2 Net cash available,	December 31	2024	216.76
3 Estimated revenues for		2025	10.00
4 Subtotal			226.76
5 Deduct appropriations for		2025	226.76
6 Estimated ending cash balance,	December 31	2025	0.00
7 Other Net Resources Available			0.00
8 Estimated ending balance, (After other net resources available)	December 31	2025	0.00

CASH RECONCILIATION

Cash Available	December 31	2023	76620.22
Revenues -	2024		1,754.76
Expenditures -	2024		78,158.22
Adjustments:			
Change in outstanding warrants			0.00
Other			0.00
Total			0.00
Cash Available	December 31	2024	216.76

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

		2022	2022	2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 DR	2025 Approved
Fund: 38 - COVID-19 FUND									
Revenue									
Department: 00 - Non departmental									
38-00-0219-00	CARES Revenue	0.00	127.04	0.00	0.00	0.00	0.00		
38-00-0225-00	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	0.00	0.00	0.00		
38-00-0411-00	CARES Interest Income	0.00	851.27	50.00	4,627.48	2,500.00	1,754.76	10.00	10.00
38-00-0402-00	ARPA Interest Income	19,000.00	0.00	5,050.00	0.00	0.00	0.00		
Department: 00 - Non departmental Total:		19,000.00	1,571,588.81	5,050.00	4,627.48	2,500.00	1,754.76	10.00	10.00
Revenue Total:		19,000.00	1,571,588.81	5,050.00	4,627.48	2,500.00	1,754.76	10.00	10.00
Fund: 38 - COVID-19 FUND Total:		19,000.00	1,571,588.81	5,050.00	4,627.48	2,500.00	1,754.76	10.00	10.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
Defined Budgets

		2022	2022	2023	2023	2024	2024	2025	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 DR	Approved
Fund: 38 - COVID-19 FUND									
Expense									
Department: 00 - Non departmental									
<u>38-00-5014-00</u>	Disburse Funds	1,570,610.00	1,555,477.00	1,571,532.25	1,499,539.51	46,952.74	61,658.22	226.76	226.76
<u>38-00-5050-00</u>	CARES Audit	20,000.00	0.00	19,500.00	19,500.00	25,040.00	16,500.00		
Department: 00 - Non departmental Total:		1,590,610.00	1,555,477.00	1,591,032.25	1,519,039.51	71,992.74	78,158.22	226.76	226.76
Expense Total:		1,590,610.00	1,555,477.00	1,591,032.25	1,519,039.51	71,992.74	78,158.22	226.76	226.76
Fund: 38 - COVID-19 FUND Total:		1,590,610.00	1,555,477.00	1,591,032.25	1,519,039.51	71,992.74	78,158.22	226.76	226.76

BATES COUNTY SHERIFF'S CIVIL FEES FUND

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1 Cash Available,	December 31	2024	17,935.60
(a) Less outstanding warrants			0.00
2 Net cash available,	December 31	2024	17,935.60
3 Estimated revenues for		2025	12,650.00
4 Subtotal			30,585.60
5 Deduct appropriations for		2025	20,000.00
6 Estimated ending cash balance,	December 31	2025	10,585.60
7 Other Net Resources Available			0.00
8 Estimated ending balance, (After other net resources available)	December 31	2025	10,585.60

CASH RECONCILIATION

Cash Available	December 31	2023	15,114.87
Revenues -	2024		12,799.63
Expenditures -	2024		9,978.90
Adjustments:			
Change in outstanding warrants			0.00
Other			0.00
Total			0.00
Cash Available	December 31	2024	17,935.60

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
Defined Budgets

	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025 DR	2025 Approved
Fund: 92 - SHERIFF'S CIVIL FEES FUND								
Revenue								
Department: 00 - Non departmental								
92-00-0219-00 Revenue	9,000.00	10,060.34	10,000.00	10,390.13	9,000.00	12,121.05	12,000.00	12,000.00
92-00-0400-00 Interest Income	200.00	17.64	200.00	360.55	250.00	678.58	650.00	650.00
Department: 00 - Non departmental Total:	9,200.00	10,077.98	10,200.00	10,750.68	9,250.00	12,799.63	12,650.00	12,650.00
Revenue Total:	9,200.00	10,077.98	10,200.00	10,750.68	9,250.00	12,799.63	12,650.00	12,650.00
Fund: 92 - SHERIFF'S CIVIL FEES FUND Total:	9,200.00	10,077.98	10,200.00	10,750.68	9,250.00	12,799.63	12,650.00	12,650.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
Defined Budgets

	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025 DR	2025 Approved
Fund: 92 - SHERIFF'S CIVIL FEES FUND								
Expense								
Department: 00 - Non departmental								
92-00-SG14-00								
Disburse Funds	20,000.00	15,929.97	15,000.00	8,613.33	10,000.00	9,978.90	20,000.00	20,000.00
Department: 00 - Non departmental Total:	20,000.00	15,929.97	15,000.00	8,613.33	10,000.00	9,978.90	20,000.00	20,000.00
Expense Total:	20,000.00	15,929.97	15,000.00	8,613.33	10,000.00	9,978.90	20,000.00	20,000.00
Fund: 92 - SHERIFF'S CIVIL FEES FUND Total:	20,000.00	15,929.97	15,000.00	8,613.33	10,000.00	9,978.90	20,000.00	20,000.00

BATES COUNTY DEA FORFEITURE

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1 Cash Available,	December 31	2024	1,512.83
(a) Less outstanding warrants			0.00
2 Net cash available,	December 31	2024	1,512.83
3 Estimated revenues for		2025	0.00
4 Subtotal			1,512.83
5 Deduct appropriations for		2025	1,512.83
6 Estimated ending cash balance,	December 31	2025	0.00
7 Other Net Resources Available			0.00
8 Estimated ending balance, (After other net resources available)	December 31	2025	0.00

CASH RECONCILIATION

Cash Available	December 31	2023	1512.83
Revenues -	2024		0.00
Expenditures -	2024		0.00
Adjustments:			
Change in outstanding warrants			0.00
Other			0.00
Total			0.00
Cash Available	December 31	2024	1,512.83

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Defined Budgets

	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025 DR	2025 Approved
Fund: 93 - DEA FORFEITURE FUND								
Revenue								
Department: 00 - Non departmental								
93-00-0227-00 DEA FORFITURE	40,000.00	0.00	40,000.00	0.00	0.00	0.00		
93-00-1461-00 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00		
Department: 00 - Non departmental Total:	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 93 - DEA FORFEITURE FUND Total:	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Report Total:	12,913,484.27	15,450,605.93	12,610,108.88	13,801,622.65	13,434,311.30	14,568,535.08	13,839,934.00	13,839,934.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
Defined Budgets

	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025 DR	2025 Approved
Fund: 93 - DEA FORFEITURE FUND								
Expense								
Department: 00 - Non departmental								
<u>93 00 5014 00</u> Disburse Funds	25,000.00	0.00	10,000.00	0.00	1,512.83	0.00	1,512.83	1,512.83
Department: 00 - Non departmental Total:	25,000.00	0.00	10,000.00	0.00	1,512.83	0.00	1,512.83	1,512.83
Expense Total:	25,000.00	0.00	10,000.00	0.00	1,512.83	0.00	1,512.83	1,512.83
Fund: 93 - DEA FORFEITURE FUND Total:	25,000.00	0.00	10,000.00	0.00	1,512.83	0.00	1,512.83	1,512.83
Report Total:	16,534,573.15	14,372,072.56	16,988,468.96	15,372,458.92	17,027,278.33	14,310,720.00	17,185,433.18	17,185,433.18

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 13, 2025 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 13th day of January, 2025



(Seal)

Clerk of the County Commission

BATES COUNTY
Budget Fund for the Year: 2025

SUMMARY OF APPROVED APPROPRIATIONS BY FUNCTION:

County Commission	183,210.00
County Clerk	273,900.00
Elections	154,350.00
Buildings and grounds	707,450.00
Employee fringe benefits	1,458,900.00
County Treasurer	480,050.00
Recorder of Deeds	167,743.00
Circuit Clerk	54,800.00
Court Administration	79,811.88
Public Administrator	215,696.00
Emergency Management	125,376.00
Sheriff	2,778,412.83
Jail	5,587,100.00
Prosecuting Attorney	520,936.60
Juvenile Officer	78,825.00
County Coroner	211,569.00
Health and welfare	14,000.00
Transfers out	60,000.00
Emergency Fund	55,000.00
Assessor	294,556.00
Road & Bridge	2,485,150.00
Other	1,940,567.76
TOTAL	17,991,404.07