

2023
1st Quarter
Financial Report



HARVEY COUNTY

General Fund Revenue - 1st Quarter, 2023

	2022 YTD Actual	2023 Original Budget	2023 Revised Budget	2023 YTD Actual	2023 YTD % of Budget
Taxes					
CURRENT TAX	5,689,166	9,795,517	9,795,517	6,189,628	63.2%
DELINQUENT REAL ESTATE TAX	39,245	107,888	107,888	47,144	43.7%
DELINQUENT PERSONAL PROP TAX	2,314	7,109	7,109	2,211	31.1%
INTEREST ON DELINQUENT TAX	32,021	184,655	184,655	38,129	20.6%
MOTOR VEHICLE TAX	106,243	1,071,451	1,071,451	118,328	11.0%
RECREATIONAL VEHICLE TAX	1,625	17,487	17,487	1,985	11.3%
16-20M TRUCK TAX	8,814	10,812	10,812	9,289	85.9%
COMMERCIAL MOTOR VEHICLE TAX	37,933	44,225	44,225	39,285	88.8%
WATERCRAFT TAX	0	6,566	6,566	0	0.0%
RETAIL SALES TAX	747,848	3,019,334	3,019,334	813,070	26.9%
VEHICLE RENTAL TAX	1,391	2,516	2,516	1,453	57.8%
MINERAL PRODUCTION TAX	438	1,406	1,406	1,020	72.6%
NEIGHBORHOOD REVITALIZATION	(16,574)	(25,538)	(25,538)	(15,826)	62.0%
LIQUOR TAX	1,552	5,182	5,182	1,887	36.4%
	6,652,014	14,248,610	14,248,610	7,247,602	50.9%
Licenses & Permits					
BUILDING PERMITS	1,400	6,275	6,275	3,475	55.4%
CONDITIONAL USE FEES	300	900	900	300	33.3%
VARIANCE FEES	600	300	300	0	0.0%
PLATTING FEES	0	300	300	0	0.0%
FRANCHISE FEES	149	605	605	150	24.7%
FIREWORKS PERMITS	0	125	125	0	0.0%
ENVIRONMENTAL FEES	3,340	13,120	13,120	1,480	11.3%
CREMATION PERMITS	13,265	7,428	7,428	3,745	50.4%
	19,054	29,053	29,053	9,150	31.5%
Intergovernmental					
FEDERAL & STATE ASSISTANCE	56,519	32,654	32,654	31,112	95.3%
DISTRICT CORONER DISTRIBUTION	2,757	5,097	5,097	8,044	157.8%
STATE FORMULA	7,999	42,423	42,423	10,606	25.0%
	67,275	80,174	80,174	49,762	62.1%
Charges for Services					
RECORDING FEES	75,562	250,345	250,345	53,206	21.3%
OTHER ROD FEES	3,713	13,757	13,757	1,529	11.1%
ANTIQUA ADMIN FEE	7,840	9,989	9,989	8,330	83.4%
STATE FISH & GAME PERMITS	81	300	300	41	13.5%
FEDERAL DUCK STAMP SALES	(325)	100	100	(250)	-250.0%

	2022 YTD Actual	2023 Original Budget	2023 Revised Budget	2023 YTD Actual	2023 YTD % of Budget
ELECTION FILING FEES	0	1,200	1,200	0	0.0%
DRIVERS LICENSE RENEWAL FEES	8,785	35,870	35,870	6,895	19.2%
ESCROW ACCOUNT SETUP FEES	448	1,438	1,438	283	19.7%
COURT COSTS, FEES, CHARGES	8,997	34,852	34,852	14,661	42.1%
NEIGHBORHOOD REVIT. ADMIN FEES	4,827	6,917	6,917	0	0.0%
SPECIAL SHERIFF SERVICES	7,070	36,554	36,554	7,915	21.7%
FINGERPRINTING FEES	4,381	27,776	27,776	5,919	21.3%
COPIES OF REPORTS	17,827	40,010	40,010	6,781	16.9%
GIS FEES	0	50	50	25	50.0%
ALARM FEES	27,913	33,583	33,583	23,875	71.1%
PUBLIC HEALTH FEES	2,966	13,086	13,086	7,172	54.8%
MEDICARE FEES	301	11,456	11,456	580	5.1%
INSURANCE FEES	6,159	45,870	45,870	5,537	12.1%
KANCARE MCO FEES	2,400	14,292	14,292	2,473	17.3%
HIKING/HORSE TRAIL FEES	100	688	688	140	20.3%
PARK CAMPING FEES	5,244	75,704	75,704	8,942	11.8%
PARK UTILITY FEES	560	89,765	89,765	970	1.1%
PARK FISHING FEES	0	45,979	45,979	0	0.0%
PARK BOATING FEES	0	3,210	3,210	0	0.0%
PARK BUILDING RENTAL	11,420	45,375	45,375	17,375	38.3%
PARK FIELD PERMITS	0	125	125	4	3.2%
PARK STORAGE RENTAL	2,055	6,350	6,350	2,783	43.8%
PARK HOUSE RENTAL	1,500	6,000	6,000	1,500	25.0%
CORRECTIONAL FEES-FED GOVT	222,471	700,035	700,035	228,119	32.6%
CORRECTIONAL FEES-ST GOVT	0	6,615	6,615	4,440	67.1%
CORRECTIONAL FEES-NEWTON CITY	10,675	102,200	102,200	23,555	23.0%
CORRECTIONAL FEES-NORTH NEWTON	0	575	575	210	36.5%
CORRECTIONAL FEES-HESSTON	140	990	990	980	99.0%
CORRECTIONAL FEES-HALSTEAD CIT	210	1,110	1,110	980	88.3%
CORRECTIONAL FEES-SEDGWICK CIT	0	605	605	105	17.4%
CORRECTIONAL FEES-BURRTON CITY	140	300	300	0	0.0%
RENTAL DEPOSITS	8,950	43,850	43,850	9,350	21.3%
WATER ANALYSIS REIMB	1,050	3,042	3,042	805	26.5%
INDIGENT DEFENSE REIMB	771	2,887	2,887	339	11.7%
RADIO MAINTENANCE SERVICES	239	25	25	30	120.0%
	444,468	1,712,875	1,712,875	445,597	26.0%
Miscellaneous					
MISCELLANEOUS REVENUE	219,220	10,934	10,934	2,535	23.2%
	219,220	10,934	10,934	2,535	23.2%
Reimbursements					
MISC REIMBURSED EXPENDITURES	42,603	59,625	59,625	30,113	50.5%
	42,603	59,625	59,625	30,113	50.5%

	2022 YTD Actual	2023 Original Budget	2023 Revised Budget	2023 YTD Actual	2023 YTD % of Budget
Uses of Money & Property					
INTEREST ON INVESTMENTS	5,941	85,521	85,521	260,991	305.2%
RENTS & ROYALTIES	4,312	12,139	12,139	3,371	27.8%
SALE OF CROPS	1,790	40,856	40,856	7,516	18.4%
	12,043	138,516	138,516	271,878	196.3%
Transfers In					
INTERFUND TRANSFERS IN	254,506	256,491	256,491	272,913	106.4%
	254,506	256,491	256,491	272,913	106.4%
Total	7,711,184	16,536,278	16,536,278	8,329,551	50.4%

Summary of General Fund Revenue - 1st Quarter, 2023

	2022 YTD Actual	2023 Original Budget	2023 Revised Budget	2023 YTD Actual	2023 YTD % of Budget
Taxes	6,652,014	14,248,610	14,248,610	7,247,602	50.9%
Licenses & Permits	19,054	29,053	29,053	9,150	31.5%
Intergovernmental	67,275	80,174	80,174	49,762	62.1%
Charges for Services	444,468	1,712,875	1,712,875	445,597	26.0%
Miscellaneous	219,220	10,934	10,934	2,535	23.2%
Reimbursements	42,603	59,625	59,625	30,113	50.5%
Uses of Money & Property	12,043	138,516	138,516	271,878	196.3%
Transfers In	254,506	256,491	256,491	272,913	106.4%
Total	7,711,184	16,536,278	16,536,278	8,329,551	50.4%

General Fund Key Revenues - 1st Quarter, 2023

	2022 YTD Actual	2023 Original Budget	2023 Revised Budget	2023 YTD Actual	2023 YTD % of Budget
Ad Valorem Property tax	5,689,166	9,795,517	9,795,517	6,189,628	63.2%
Delinquent Tax	41,559	114,997	114,997	49,355	42.9%
Penalties & Interest	32,021	184,655	184,655	38,129	20.6%
Motor Vehicle Tax	106,243	1,071,451	1,071,451	118,328	11.0%
Local Sales & Use Tax	747,848	3,019,334	3,019,334	813,070	26.9%
Mortgage Filing Fees	79,275	264,102	264,102	54,735	20.7%
Interest on Investments	5,941	85,521	85,521	260,991	305.2%
Correctional Fees- Federal	222,471	700,035	700,035	228,119	32.6%
Correctional Fees- Local	11,165	105,780	105,780	25,830	24.4%
Park Fees	29,829	317,046	317,046	41,064	13.0%

HARVEY COUNTY

General Fund Expenditure - 1st Quarter, 2023

	2022 YTD Actual	2023 Original Budget	2023 Revised Budget	2023 YTD Actual	2023 YTD % of Budget
COUNTY COMMISSION					
Personnel	29,938	158,042	158,042	31,103	19.7%
Contractual	0	3,235	3,235	689	21.3%
	29,938	161,277	161,277	31,792	19.7%
ADMINISTRATION					
Personnel	112,058	823,282	823,282	164,880	20.0%
Contractual	1,153	21,298	21,298	1,042	4.9%
Commodities	230	1,325	1,325	704	53.1%
Capital Outlay	37,000	23,700	23,700	1,441	6.1%
	150,441	869,605	869,605	168,067	19.3%
COUNTY CLERK					
Personnel	59,783	317,051	317,051	70,135	22.1%
Contractual	2,842	20,900	20,900	2,510	12.0%
Commodities	141	600	600	205	34.2%
	62,766	338,551	338,551	72,850	21.5%
COUNTY ELECTION					
Personnel	0	10,200	10,200	0	0.0%
Contractual	11,400	48,100	48,100	31,470	65.4%
Commodities	16	5,000	5,000	0	0.0%
Transfers Out	0	11,500	11,500	0	0.0%
	11,416	74,800	74,800	31,470	42.1%
COUNTY TREASURER					
Personnel	122,204	662,682	662,682	139,702	21.1%
Contractual	1,546	43,640	43,640	5,579	12.8%
Commodities	47	2,600	2,600	2,374	91.3%
	123,796	708,922	708,922	147,655	20.8%
COUNTY ATTORNEY					
Personnel	135,075	856,803	920,328	191,110	20.8%
Contractual	1,602	28,700	28,700	3,982	13.9%
Commodities	1,589	6,600	6,600	1,199	18.2%
Capital Outlay	0	22,400	22,400	423	1.9%
	138,266	914,503	978,028	196,714	20.1%
DISTRICT COURT					
Contractual	15,656	80,450	80,450	15,834	19.7%
Commodities	750	16,450	16,450	2,601	15.8%
Capital Outlay	0	37,650	37,650	1,443	3.8%
	16,406	134,550	134,550	19,878	14.8%

	2022 YTD Actual	2023 Original Budget	2023 Revised Budget	2023 YTD Actual	2023 YTD % of Budget
INDIGENT DEFENSE					
Contractual	28,333	180,000	180,000	45,000	25.0%
	28,333	180,000	180,000	45,000	25.0%
COUNTY APPRAISER					
Personnel	100,135	561,536	561,536	125,257	22.3%
Contractual	11,673	76,250	76,250	18,028	23.6%
Commodities	159	3,630	3,630	933	25.7%
Capital Outlay	2,467	7,000	7,000	0	0.0%
	114,433	648,416	648,416	144,219	22.2%
REGISTER OF DEEDS					
Personnel	34,878	184,624	184,624	41,980	22.7%
Contractual	488	6,450	6,450	1,120	17.4%
Commodities	5	1,500	1,500	75	5.0%
	35,372	192,574	192,574	43,175	22.4%
PLANNING AND ZONING					
Personnel	13,048	147,958	147,958	31,724	21.4%
Contractual	1,738	10,750	10,750	1,397	13.0%
Commodities	33	1,550	1,550	144	9.3%
Capital Outlay	0	1,300	1,300	150	11.5%
	14,819	161,558	161,558	33,415	20.7%
INFORMATION TECHNOLOGY					
Personnel	19,464	103,653	103,653	23,234	22.4%
Contractual	64,786	428,825	428,825	106,005	24.7%
Commodities	263	2,500	2,500	566	22.6%
Capital Outlay	561	47,450	47,450	8,018	16.9%
Transfers Out	3,700	3,700	3,700	0	0.0%
	88,775	586,128	586,128	137,823	23.5%
DISTRICT CORONER					
Personnel	14,557	76,936	76,936	16,984	22.1%
Contractual	23,828	153,100	153,100	37,302	24.4%
Commodities	566	1,575	1,575	817	51.9%
Capital Outlay	0	1,500	1,500	0	0.0%
Reimbursements	0	(55,000)	(55,000)	(16,871)	30.7%
	38,951	178,111	178,111	38,232	21.5%
COURTHOUSE GENERAL					
Personnel	59,576	387,252	387,252	71,735	18.5%
Contractual	351,832	879,780	879,780	388,981	44.2%
Commodities	6,805	32,264	32,264	6,654	20.6%
Capital Outlay	1,814	58,800	58,800	429,055	729.7%
Transfers Out	0	113,525	50,000	0	0.0%
	420,027	1,471,621	1,408,096	896,426	63.7%

	2022 YTD Actual	2023 Original Budget	2023 Revised Budget	2023 YTD Actual	2023 YTD % of Budget
COUNTY SHERIFF					
Personnel	774,004	4,015,989	4,015,989	933,305	23.2%
Contractual	219,166	875,092	875,092	245,915	28.1%
Commodities	34,475	187,225	187,225	44,055	23.5%
Capital Outlay	18,147	57,000	57,000	15,055	26.4%
Transfers Out	185,000	272,000	272,000	0	0.0%
Reimbursements	0	(2,200)	(2,200)	(83)	3.8%
	1,230,791	5,405,106	5,405,106	1,238,248	22.9%
COMMUNICATIONS SERVICES					
Personnel	229,171	1,364,241	1,364,241	310,013	22.7%
Contractual	108,340	195,985	195,985	64,240	32.8%
Commodities	1,268	8,886	8,886	1,709	19.2%
Capital Outlay	399	6,200	6,200	0	0.0%
	339,177	1,575,312	1,575,312	375,963	23.9%
AMBULANCE SERVICE					
Contractual	201,416	849,812	849,812	212,453	25.0%
	201,416	849,812	849,812	212,453	25.0%
EMERGENCY MANAGEMENT					
Personnel	29,070	215,429	215,429	55,845	25.9%
Contractual	803	7,567	7,567	1,236	16.3%
Commodities	64	7,050	7,050	488	6.9%
Capital Outlay	0	4,300	4,300	1,030	24.0%
	29,937	234,346	234,346	58,599	25.0%
HUMANE SOCIETY					
Contractual	2,250	9,000	9,000	2,250	25.0%
	2,250	9,000	9,000	2,250	25.0%
STABILIZATION RESERVE					
Contractual	0	3,790,000	3,790,000	0	0.0%
	0	3,790,000	3,790,000	0	0.0%
CDDO ALLOCATION					
Contractual	25,625	112,500	112,500	28,125	25.0%
	25,625	112,500	112,500	28,125	25.0%
CONSERVATION DISTRICT					
Contractual	6,303	25,000	25,000	6,250	25.0%
	6,303	25,000	25,000	6,250	25.0%
MENTAL HEALTH					
Contractual	45,000	184,500	184,500	46,125	25.0%
	45,000	184,500	184,500	46,125	25.0%
HEALTH DEPARTMENT					
Personnel	90,313	494,676	494,676	105,067	21.2%
Contractual	15,554	114,171	114,171	19,393	17.0%
Commodities	3,981	77,704	77,704	7,747	10.0%
Capital Outlay	0	3,250	3,250	4,760	146.5%
Transfers Out	0	52,856	52,856	0	0.0%
	109,849	742,657	742,657	136,967	18.4%

	2022 YTD Actual	2023 Original Budget	2023 Revised Budget	2023 YTD Actual	2023 YTD % of Budget
HEALTH MINISTRIES					
Contractual	2,500	10,000	10,000	2,500	25.0%
	2,500	10,000	10,000	2,500	25.0%
HC TRANSPORATION					
Transfers Out	0	33,400	33,400	0	0.0%
	0	33,400	33,400	0	0.0%
HEART-TO-HEART					
Contractual	4,000	4,000	4,000	4,000	100.0%
	4,000	4,000	4,000	4,000	100.0%
LOW INCOME ASSISTANCE					
Contractual	0	5,000	5,000	0	0.0%
	0	5,000	5,000	0	0.0%
COUNTY PARKS					
Personnel	86,350	502,269	502,269	94,588	18.8%
Contractual	20,050	203,675	203,675	27,228	13.4%
Commodities	8,004	73,950	73,950	5,124	6.9%
Capital Outlay	103	182,000	182,000	474	0.3%
Reimbursements	0	(19,000)	(19,000)	0	0.0%
	114,508	942,894	942,894	127,414	13.5%
COUNTY HISTORICAL SOCIETY					
Contractual	14,375	57,500	57,500	14,375	25.0%
	14,375	57,500	57,500	14,375	25.0%
COUNTY FREE FAIR					
Contractual	9,125	33,475	33,475	11,375	34.0%
	9,125	33,475	33,475	11,375	34.0%
ECONOMIC DEVELOPMENT COUNCIL					
Contractual	19,167	115,000	115,000	28,750	25.0%
	19,167	115,000	115,000	28,750	25.0%
ECONOMIC DEVELOPMENT RESERVE					
Contractual	0	39,893	39,893	0	0.0%
	0	39,893	39,893	0	0.0%
AIRPORT					
Contractual	22,500	90,000	90,000	22,500	25.0%
	22,500	90,000	90,000	22,500	25.0%
CARES ACT					
Contractual	1,256	450,000	450,000	750	0.2%
	1,256	450,000	450,000	750	0.2%
Total	3,451,554	21,330,011	21,330,011	4,323,359	20.3%

Summary of General Fund Expenditure - 1st Quarter, 2023

	2022	2023	2023	2023	2023
	YTD Actual	Original	Revised	YTD Actual	YTD % of
		Budget	Budget		Budget
Personnel	1,909,625	10,882,623	10,946,148	2,406,664	22.0%
Contractual	1,234,307	9,153,648	9,153,648	1,396,403	15.3%
Commodities	58,395	430,409	430,409	75,396	17.5%
Capital Outlay	60,491	452,550	452,550	461,849	102.1%
Transfers Out	188,700	486,981	423,456	0	0.0%
Reimbursements	0	(76,200)	(76,200)	(16,955)	22.3%
Total	3,451,554	21,330,011	21,330,011	4,323,359	20.3%

HARVEY COUNTY

Other Funds Revenues and Expenditures - 1st Quarter, 2023

	2022 YTD Actual	2023 Original Budget	2023 Revised Budget	2023 YTD Actual	2023 YTD % of Budget
COUNTY ROAD & BRIDGE					
Revenue					
Taxes	2,206,327	4,635,079	4,635,079	2,407,078	51.9%
Miscellaneous	15,882	3,205	3,205	9,115	284.4%
Reimbursements	(508)	15,741	15,741	0	0.0%
	2,221,701	4,654,025	4,654,025	2,416,193	51.9%
Expenditure					
Personnel	204,570	1,081,215	1,081,215	241,380	22.3%
Contractual	94,003	250,740	250,740	153,040	61.0%
Commodities	78,898	413,487	413,487	86,365	20.9%
Capital Outlay	5,449	3,331,200	3,331,200	24,367	0.7%
	382,920	5,076,642	5,076,642	505,152	10.0%
NOXIOUS WEED ERADICATION					
Revenue					
Taxes	96,243	213,014	213,014	125,523	58.9%
Charges for Services	3,099	21,002	21,002	3,837	18.3%
	99,342	234,016	234,016	129,360	55.3%
Expenditure					
Personnel	30,388	161,376	161,376	34,633	21.5%
Contractual	5,103	16,088	16,088	5,629	35.0%
Commodities	11,745	44,405	44,405	1,641	3.7%
Capital Outlay	4,080	32,000	32,000	156	0.5%
	51,316	253,869	253,869	42,060	16.6%
SOLID WASTE					
Revenue					
Taxes	662,434	1,044,421	1,044,421	636,458	60.9%
Charges for Services	285,371	1,202,313	1,202,313	280,917	23.4%
Miscellaneous	13,532	51,690	51,690	13,168	25.5%
	961,338	2,298,424	2,298,424	930,544	40.5%
Expenditure					
Personnel	135,817	813,906	813,906	158,419	19.5%
Contractual	165,275	1,009,148	1,009,148	203,268	20.1%
Commodities	21,415	106,529	106,529	29,471	27.7%
Capital Outlay	0	61,475	61,475	5,434	8.8%
Transfers Out	0	450,000	450,000	0	0.0%
	322,506	2,441,058	2,441,058	396,591	16.2%

	2022 YTD Actual	2023 Original Budget	2023 Revised Budget	2023 YTD Actual	2023 YTD % of Budget
COUNTY EXTENSION COUNCIL					
Revenue					
Taxes	198,932	356,267	356,267	205,984	57.8%
	198,932	356,267	356,267	205,984	57.8%
Expenditure					
Contractual	88,690	363,000	363,000	90,750	25.0%
	88,690	363,000	363,000	90,750	25.0%
COUNTY TREASURER TECHNOLOGY					
Revenue					
Charges for Services	2,931	10,987	10,987	2,012	18.3%
	2,931	10,987	10,987	2,012	18.3%
Expenditure					
Contractual	0	45,600	45,600	4,436	9.7%
	0	45,600	45,600	4,436	9.7%
DEPT ON AGING					
Revenue					
Taxes	134,511	277,096	277,096	169,473	61.2%
Intergovernmental	4,718	40,465	40,465	6,645	16.4%
	139,229	317,561	317,561	176,118	55.5%
Expenditure					
Personnel	31,114	162,343	162,343	37,948	23.4%
Contractual	26,097	129,251	129,251	26,895	20.8%
Commodities	153	600	600	1,075	179.2%
Capital Outlay	0	0	0	0	
Transfers Out	0	36,668	36,668	0	0.0%
	57,364	328,862	328,862	65,918	20.0%
COUNTY CLERK TECHNOLOGY					
Revenue					
Charges for Services	2,931	10,987	10,987	2,012	18.3%
	2,931	10,987	10,987	2,012	18.3%
Expenditure					
Contractual	0	25,000	25,000	0	0.0%
Capital Outlay	0	6,900	6,900	0	0.0%
	0	31,900	31,900	0	0.0%
REGISTER OF DEED TECHNOLOGY					
Revenue					
Charges for Services	11,722	38,112	38,112	8,048	21.1%
	11,722	38,112	38,112	8,048	21.1%
Expenditure					
Personnel	4,520	23,818	23,818	5,645	23.7%
Contractual	2,273	20,000	20,000	806	4.0%
Capital Outlay	0	23,600	23,600	3,600	15.3%
	6,793	67,418	67,418	10,051	14.9%

	2022 YTD Actual	2023 Original Budget	2023 Revised Budget	2023 YTD Actual	2023 YTD % of Budget
911 COMBINED FUND					
Revenue					
Intergovernmental	58,430	235,889	235,889	59,020	25.0%
Reimbursements	0	0	0	4,419	
	58,430	235,889	235,889	63,439	26.9%
Expenditure					
Contractual	111,093	176,760	176,760	115,257	65.2%
Capital Outlay	16,920	84,800	84,800	716	0.8%
Transfers Out	79,861	79,861	79,861	0	0.0%
	207,874	341,421	341,421	115,973	34.0%
CAPITAL IMPROVEMENT					
Revenue					
Reimbursements	0	0	0	3,861	
Transfers In	50,000	500,000	500,000	0	0.0%
	50,000	500,000	500,000	3,861	0.8%
Expenditure					
Capital Outlay	51,724	2,136,989	2,136,989	290,783	13.6%
	51,724	2,136,989	2,136,989	290,783	13.6%
BOND & INTEREST					
Revenue					
Taxes	495,436	896,688	896,688	513,656	57.3%
Transfers In	79,861	79,861	79,861	0	0.0%
	575,297	976,549	976,549	513,656	52.6%
Expenditure					
Contractual	0	10,000	10,000	0	0.0%
Debt Service	68,094	998,779	998,779	61,119	6.1%
	68,094	1,008,779	1,008,779	61,119	6.1%
HARVEY COUNTY TRANSPORTATION					
Revenue					
Intergovernmental	40,785	171,011	171,011	35,094	20.5%
Miscellaneous	5,797	26,935	26,935	7,058	26.2%
Transfers In	0	42,900	42,900	0	0.0%
	46,582	240,846	240,846	42,151	17.5%
Expenditure					
Personnel	27,804	189,212	189,212	37,923	20.0%
Contractual	10,645	44,763	44,763	10,953	24.5%
Commodities	2,085	28,861	28,861	2,304	8.0%
Capital Outlay	10	51,200	51,200	0	0.0%
	40,545	314,036	314,036	51,180	16.3%

	2022 YTD Actual	2023 Original Budget	2023 Revised Budget	2023 YTD Actual	2023 YTD % of Budget
SPEC ALCOHOL&DRUG					
Revenue					
Taxes	1,552	5,182	5,182	1,887	36.4%
	1,552	5,182	5,182	1,887	36.4%
Expenditure					
Contractual	0	6,000	6,000	0	0.0%
	0	6,000	6,000	0	0.0%
SPEC PARK ALCOHOL&DRUG					
Revenue					
Taxes	1,552	5,182	5,182	1,887	36.4%
	1,552	5,182	5,182	1,887	36.4%
Expenditure					
Contractual	0	24,000	24,000	0	0.0%
	0	24,000	24,000	0	0.0%
DIVERSION					
Revenue					
Charges for Services	7,956	25,875	25,875	7,575	29.3%
	7,956	25,875	25,875	7,575	29.3%
Expenditure					
Personnel	6,813	23,602	23,602	5,863	24.8%
Contractual	0	1,150	1,150	0	0.0%
Commodities	0	0	0	4	
	6,813	24,752	24,752	5,867	23.7%
ROAD IMPACT FEE					
Revenue					
Licenses & Permits	4,000	14,000	14,000	8,000	57.1%
	4,000	14,000	14,000	8,000	57.1%
Expenditure					
Contractual	1,048	40,000	40,000	5,891	14.7%
	1,048	40,000	40,000	5,891	14.7%

HARVEY COUNTY

Investments - 1st Quarter, 2023 (as of Mar. 31, 2023)

	Type		Maturity	Amount	Rate
Municipal Investment Pool (MIP)	Overnight Deposit			\$655,551	3.264%
Intrust	Fix Rate CD	6 month	4/2023	\$3,000,000	4.040%
Intrust	Fix Rate CD	9 month	7/2023	\$3,000,000	4.260%
Community National Bank	IntraFI ND	1 year	1/2024	\$3,000,000	4.810%
Community National Bank	ICS - Overnight			\$5,466,714	4.910%
	Total			\$15,122,265	4.517%
Benchmark: 3 Month United States Treasury Bill					4.680%