

MISSOURI STATE AUDITOR'S OFFICE

2025 COUNTY BUDGET FORMS

County:

TO: Scott Fitzpatrick  
State Auditor of Missouri  
P.O. Box 869  
Jefferson City, Missouri 65102

Attention: Jill Wilson

FROM: County Clerk:

Name: Melinda Patton

County: Nodaway

Date: 1-30-25

Comments and suggestions regarding 2025 budget forms:

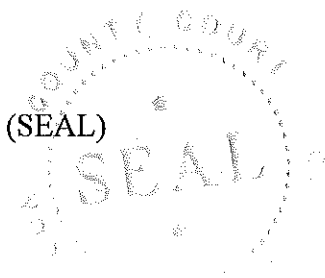
CERTIFICATION

STATE OF MISSOURI            )  
  )SS.  
COUNTY OF NODAWAY        )

I, Melinda Patton, 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 30, 2025, as the same appears on record in my office, in County Commission Record No. 49 at page 9.

In testimony whereof, I have hereunto set my hand and affixed the seal of said Commission, at my office in Maryville, Missouri, this 30th day of January, 2025.

  
\_\_\_\_\_  
Clerk of the County Commission



NODAWAY COUNTY  
2025 BUDGET MESSAGE

Now on this 30th day of January, 2025, comes Melinda Patton, Clerk of the County Commission, as budget officer and presents for the records of the County Commission, information and estimates for the year 2025 as required by The County Budget Law (Sections 50.525 to 50.745, RSMo.) being in words and figures as follows:

**BUDGET MESSAGE:**

Today I present the 2025 Nodaway County budget to the County Commission for their review and adoption. Nodaway County has four operating funds and their respective estimated budgets are as follows: General Revenue is \$6.069 million, Road and Bridge is \$3.355 million, Assessor is \$524,700 and the Administration Center is \$578,600. Additionally, Road and Bridge Special gravel tax budget is \$1.726 million with road reconstruction budget line in this fund in FY2023

General Revenue which is largely funded by Sales Tax, has had steady increases since 2018.

Nodaway County's Use Tax saw an upswing in 2020 and again in 2023 and 2024, but had dropped back down in 2021 and 2022. The Use Tax is generally used to help Road and Bridge fund their expenses. Vehicle and gas tax help fund Road and Bridge as well. Those funds showed increases each year. The County was able to trade softmatch credit in FY2024 to several counties giving the Road and Bridge fund an additional \$1.035 million in revenues. The Commission estimated an additional \$325,000 in revenues from trades in FY25.

The Commission proposed to keep the levy that currently funds the Administration Building at \$.15 in 2024 to keep up with expenses. All other revenues come from fees, contracts and grants.

In FY2024, the Transportation Alternatives Program (TAP) grant, which funded a new ADA accessible ramp into the Nodaway County Courthouse, was completed. Through the Department of Public Safety, Nodaway County was been approved for a Jail Improvement grant. The grant will include updating all the doors, replacing the access control system, update fire systems and laundry facilities.

NODAWAY COUNTY  
2025 BUDGET MESSAGE

A county Sales Tax was put on the April ballot and passed. This 3/8 cent sales tax funds the Nodaway County Emergency Services Board (NCESB) for a county-wide 911 program.

The county received \$4.2 million total in American Rescue Plan Act (ARPA) funds in 2021 and 2022. At the time this budget was put together, the county had earmarked and/or paid for a variety of expenses including a match to granted ARPA funds, for individual small towns within the county, upgrades to county buildings and equipment, assisting fire protection districts, civic groups and area committees' special projects, to name a few. The remaining funds for ARPA have all been earmarked for expenditures in 2025.

In October of 2024, a \$2 raise was granted to all hourly staff. A cost-of-living adjustment (COLA) was approved at 2% for FY25 for full-time employees and elected officials. No changes were made to the base salary.

The county continues to fund various local agencies such as: Extension Council, Emergency Manager, Conservation Department, Economic Development, Big Brothers Big Sisters, Northwest Missouri Enterprise Development, Regional Council of Governments and North Star Advocacy Center. Per RSMo 262.597, appropriations for the Extension Office are met and exceeded above the minimum allocation for the services they provide. The Commission has placed the required 3% Emergency Fund in the General Revenue budget.

Thank you for the opportunity to represent all office holders and their budgetary requests. It is an honor to serve Nodaway County citizens. I present the final submission of the FY2025 budget to the Nodaway County Commission for their approval and adoption.

NODAWAY 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:				
10.557	Department of Health and Senior Services - Special Supplemental Nutrition Program for Women, Infants, and Children		\$	%
10.559	Summer Food Service Program for Children			
10.665	Office of Administration - Schools and Roads - Grants to States			
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT				
Passed through state:				
14.228	Department of Economic Development - Community Development Block Grants/State's Program and Non-Entitlement Grants in Hawaii			
14.231	Department of Social Services - Emergency Shelter Grants Program			
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:				
16.540	State Department of Public Safety - Juvenile Justice and Delinquency Prevention - Allocation to States	FY22 Title II For	19,234.06	0
16.575	Crime Victim Assistance	Victim Assistance	34,688.18	0
16.588	Violence Against Women Formula Grants			
16.738	Edward Byrne Memorial Justice Assistance Grant Program			
16.580	Cape Girardeau County - Edward Byrne Memorial State and Local Law Enforcement Assistance Discretionary Grants Program			
16	Missouri Sheriffs' Association - Domestic Cannabis Eradication/Suppression Program			

NODAWAY 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:				
Highway and Transportation Commission -				
20.205	Highway Planning and Construction	BRO - 074(63)	204,351.28	11
		BRO - 074(64)	18,555.04	11
		BRO - 074(65)	53,204.10	11
		TAP Grant	305,622.51	25
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			
21027.000	American Rescue Plan Act (ARPA)	74	1,426,643.96	0
	Jail Improvement Grant	SLFRP4542	338,015.35	50
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	SOS	5,907.77	0
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			

NODAWAY 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			
97.067	Homeland Security Grant Program			
Total Expenditures of Federal Awards			\$	<u>2,406,222.25</u>

N/A - Not applicable

NODAWAY COUNTY  
 2025 BUDGET  
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

Federal ALN	Federal Grantor and Program Title	Pass-Through Grantor's Number	Grant Award Amount
GRANTS AWARDED FOR WHICH THERE WERE NO REVENUES OR EXPENDITURES DURING THE YEAR			

Total Grants Awarded for which there were no Revenues or Expenditures during the Year	\$	<u>0.00</u>
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If the county, or any other county official or board was awarded funding directly from the federal government please indicate the DUNS number(s) below:

	DUNS
County	
Other officials or boards:	

NODAWAY COUNTY  
 2025 SCHEDULE OF ASSESSED VALUATIONS, TAX RATES, & COUNTY LONG-TERM DEBT

**ASSESSED VALUATIONS**

	Actual 2023	Actual 2024	Proposed 2025
Real Estate	286,683,860	295,000,000	312,700,000
Personal Property	99,808,480	101,000,000	102,000,000
Railroad and Utilities	46,958,755	47,500,000	48,000,000
<b>Total Assessed Valuation</b>	<b>433,451,095</b>	<b>443,500,000</b>	<b>462,700,000</b>

**TAX RATE SCHEDULE**

Per \$100 Assessed Valuation

TAX PURPOSE	Actual 2023	Actual 2024	Proposed 2025
General Revenue Fund	0.1600	0.1500	0.1500
Special Road and Bridge Fund	0.0500	0.0500	0.0500

**COUNTY LONG TERM DEBT (Bonds, Leases, Loans, etc.)**

DESCRIPTION	Amount Outstanding 12-31-2023	Additions 2024	Principal Payments 2024	Amount Outstanding 12-31-2024
US Bank for Administration Bldg	1,411,801.91	0.00	302,668.62	1,109,133.29
				0.00
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				0.00

NODAWAY COUNTY  
 2025 BUDGET  
 APPROPRIATION ORDER

Whereas the Commission is advised that the budget for the year 2025 has been prepared and adopted in accordance with the County Budget Law (Sections 50.525 to 50.745, RSMo) and had been made available for public distribution between the 6th day of January, 2025, and the 20th day of January, 2025, and that a public hearing was held on the 30th day of January, 2025, preceded by public notice set forth on the 13th day of January, 2025.

And the Commission, being advised in the premises, orders that said budget estimate be spread upon the records of this Commission, and recorded on the records of this Commission, the same as above set out, is hereby approved and adopted this 30th day of January, 2025, as the revised and final budget for Nodaway County, Missouri, for the year 2025.

And it is further ordered, adjudged and decreed that the following amounts are hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the following funds for 2025, as set forth in the approved column on the pages noted:

<u>Fund Name</u>	<u>Appropriated Amount</u>	<u>Page</u>	<u>through</u>	<u>Page</u>
GENERAL REVENUE FUND	6,069,502.00	10		21
SPECIAL ROAD AND BRIDGE FUND	3,355,175.00	25		28
ASSESSMENT FUND	524,700.00	31		31
ELECTION SHARES FUND	7,000.00	35		35
TIP FUND	200.00	39		39
POT FUND	3,500.00	43		43
PAT FUND	2,500.00	47		47
11 FUND	1,140,000.00	51		52
PROTESTED TAX FUND	414,973.00	56		56
SURPLUS LAND FUND	10,000.00	60		60
UNCLAIMED FEE FUND	5,000.00	64		64
ADULT ABUSE FUND	1,777.00	68		68
COMMON SCHOOL FUND	85,000.00	72		72
INTANGIBLE TAX FUND	3,000.00	76		76
CERF FUND	310,000.00	80		80
COLLECTOR FUND	32,320,000.00	84		84
NAEP FUND	500.00	88		88
LEP FUND	5,735.00	92		92
SENIOR CITIZENS FUND	222,150.00	96		96
CONCEALED WEAPON FUND	12,400.00	100		100
TREATMENT COURT FUND	10,900.00	104		105
CIVIL FEE FUND	32,000.00	109		109
RECORDER USE FEE FUND	9,000.00	113		113
TAX MAINTENANCE FUND	47,000.00	117		117
DEPUTY SUPPLEMENTAL FUND	7,500.00	121		121
ADMINISTRATION HANDLING FUND	1,950.00	125		125
TIF FUND	0.00	129		129
INMATE SECURITY FUND	9,100.00	133		133
COMMISSARY COMMISSIONS FUND	30,500.00	137		137
ADMINISTRATION BUILDING FUND	578,600.00	141		142
R&B SPECIAL FUND	1,726,000.00	146		146
ARPA FUND	1,371,990.00	150		150
JUVENILE JUSTICE FUND	25,000.00	154		154

NODAWAY COUNTY  
 2025 BUDGET  
 APPROPRIATION ORDER

<u>Fund Name</u>	<u>Appropriated Amount</u>	<u>Page</u>	<u>through</u>	<u>Page</u>
OPIOID SETTLEMENT FUND	78,000.00	158		158
		_____		_____
		_____		_____
		_____		_____
		_____		_____
		_____		_____

It is further ordered and adjudged that the Clerk of this Commission shall within five (5) days of the 30th day of January, 2025, file a certified copy of this order and judgment with Marilyn Jenkins, County Treasurer of Nodaway County, Missouri taking said Treasurer's receipt therefor and said Clerk shall forward by registered mail or by electronic means a certified copy of this order and judgment to the State Auditor of Missouri.



*Bill Walker*

Bill Walker, Presiding Commissioner  
 Nodaway County, Missouri

*Chris A. Burns*

Chris Burns,  
 Associate Commissioner North District

*Melinda Patton*

Attest: (Melinda Patton, County Clerk)

*Scott O. Walk*

Scott Walk,  
 Associate Commissioner South District

NODAWAY COUNTY  
2025 SUMMARY OF BUDGETS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Election Shares Fund
NET CASH AVAILABLE FOR 2025	16,888,137.15	7,487,554.17	2,766,837.43	1,039,850.04	31,303.03
Revenues, 2025					
Property tax	1,268,750.00	0.00	229,750.00		0.00
Sales tax	4,253,000.00	3,185,000.00	0.00		0.00
Intergovernmental revenues	39,136,888.00	1,387,030.00	2,991,130.00	446,348.00	0.00
Charges for services	974,600.00	948,600.00	0.00	0.00	0.00
Interest	525,550.00	250,000.00	75,000.00	30,000.00	1,200.00
Other	669,223.00	264,323.00	350,150.00	12,000.00	1,000.00
Transfers in	250,000.00	0.00	250,000.00	0.00	0.00
Total Revenues	47,078,011.00	6,034,953.00	3,896,030.00	488,348.00	2,200.00
TOTAL FUNDS AVAILABLE	63,966,148.15	13,522,507.17	6,662,867.43	1,528,198.04	33,503.03
Expenditures, 2025					
County Commission	224,665.00	224,665.00			0.00
County Clerk	273,933.00	273,933.00			0.00
Elections	128,680.00	128,680.00			0.00
Buildings and grounds	183,160.00	183,160.00			0.00
Employee fringe benefits	3,200.00	3,200.00			0.00
County Treasurer	337,250.00	337,250.00			0.00
County Collector	0.00	0.00			0.00
Recorder of Deeds	205,135.00	205,135.00			0.00
Circuit Clerk	43,750.00	43,750.00			0.00
Court Administration	6,500.00	6,500.00			0.00
Public Administrator	122,975.00	122,975.00			0.00
Sheriff	1,670,958.00	1,670,958.00			0.00
Jail	943,210.00	943,210.00			0.00
Prosecuting Attorney	486,265.00	486,265.00			0.00
Juvenile Officer	95,000.00	95,000.00			0.00
County Coroner	72,635.00	72,635.00			0.00
Health and welfare	23,500.00	23,500.00			0.00
Debt service	0.00	0.00			0.00
Transfers out	250,000.00	250,000.00	0.00	0.00	0.00
Emergency Fund	181,050.00	181,050.00			0.00
Assessor	524,700.00			524,700.00	0.00
Highways and roads	3,355,175.00		3,355,175.00		0.00
Other	39,288,911.00	817,636.00			7,000.00
Total Expenditures	48,420,652.00	6,069,502.00	3,355,175.00	524,700.00	7,000.00
ESTIMATED ENDING CASH BALANCE	15,545,496.15	7,453,005.17	3,307,692.43	1,003,498.04	26,503.03
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	15,545,496.15	7,453,005.17	3,307,692.43	1,003,498.04	26,503.03

NODAWAY COUNTY  
2025 SUMMARY OF BUDGETS

	Tip Fund	Pot Fund	Pat Fund	911 Fund	Protested Tax Fund
NET CASH AVAILABLE FOR 2025	3,589.93	13,569.04	14,090.08	113,827.94	400,219.50
Revenues, 2025					
Property tax	0.00	0.00	0.00	0.00	125,000.00
Sales tax	0.00	0.00	0.00	1,068,000.00	0.00
Intergovernmental revenues	0.00	3,000.00	1,500.00	20,000.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	850.00	6,000.00
Other	0.00	0.00	0.00	2,500.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	3,000.00	1,500.00	1,091,350.00	131,000.00
 TOTAL FUNDS AVAILABLE	 3,589.93	 16,569.04	 15,590.08	 1,205,177.94	 531,219.50
Expenditures, 2025					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	200.00	3,500.00	2,500.00	1,140,000.00	414,973.00
Total Expenditures	200.00	3,500.00	2,500.00	1,140,000.00	414,973.00
 ESTIMATED ENDING CASH BALANCE	 3,389.93	 13,069.04	 13,090.08	 65,177.94	 116,246.50
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 3,389.93	 13,069.04	 13,090.08	 65,177.94	 116,246.50

NODAWAY COUNTY  
2025 SUMMARY OF BUDGETS

	Surplus Land Fund	Unclaimed Fee Fund	Adult Abuse Fund	Common School Fund	Intangible Tax Fund
NET CASH AVAILABLE FOR 2025	7,320.24	10,655.32	1,776.50	25,719.50	2,888.94
Revenues, 2025					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	1,700.00	86,000.00	3,000.00
Charges for services	0.00	0.00	0.00	2,000.00	0.00
Interest	0.00	0.00	0.00	0.00	200.00
Other	10,000.00	750.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	10,000.00	750.00	1,700.00	88,000.00	3,200.00
 TOTAL FUNDS AVAILABLE	 17,320.24	 11,405.32	 3,476.50	 113,719.50	 6,088.94
Expenditures, 2025					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	10,000.00	5,000.00	1,777.00	85,000.00	3,000.00
Total Expenditures	10,000.00	5,000.00	1,777.00	85,000.00	3,000.00
 ESTIMATED ENDING CASH BALANCE	 7,320.24	 6,405.32	 1,699.50	 28,719.50	 3,088.94
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 7,320.24	 6,405.32	 1,699.50	 28,719.50	 3,088.94

NODAWAY COUNTY  
2025 SUMMARY OF BUDGETS

	Cerf Fund	Collector Fund	Naep Fund	Lep Fund	Senior Citizens Fund
NET CASH AVAILABLE FOR 2025	0.00	40,969.12	31,151.78	14,816.09	51,029.23
Revenues, 2025					
Property tax	0.00	0.00	0.00	0.00	214,000.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	301,500.00	32,217,600.00	0.00	7,000.00	25.00
Charges for services	11,000.00	8,500.00	0.00	0.00	0.00
Interest	0.00	65,000.00	0.00	0.00	1,000.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	312,500.00	32,291,100.00	0.00	7,000.00	215,025.00
 TOTAL FUNDS AVAILABLE	 312,500.00	 32,332,069.12	 31,151.78	 21,816.09	 266,054.23
Expenditures, 2025					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	310,000.00	32,320,000.00	500.00	5,735.00	222,150.00
Total Expenditures	310,000.00	32,320,000.00	500.00	5,735.00	222,150.00
 ESTIMATED ENDING CASH BALANCE	 2,500.00	 12,069.12	 30,651.78	 16,081.09	 43,904.23
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 2,500.00	 12,069.12	 30,651.78	 16,081.09	 43,904.23

NODAWAY COUNTY  
2025 SUMMARY OF BUDGETS

	Concealed Weapon Fund	Treatment Court Fund	Civil Fee Fund	Recorder Use Fee Fund	Tax Maintenance Fund
NET CASH AVAILABLE FOR 2025	69,588.39	42,702.57	112,647.04	52,641.54	45,522.12
Revenues, 2025					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	4,500.00	1,000.00	25,000.00	9,000.00	0.00
Charges for services	0.00	4,500.00	0.00	0.00	0.00
Interest	1,200.00	0.00	0.00	0.00	0.00
Other	0.00	500.00	0.00	0.00	28,000.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	5,700.00	6,000.00	25,000.00	9,000.00	28,000.00
TOTAL FUNDS AVAILABLE	75,288.39	48,702.57	137,647.04	61,641.54	73,522.12
Expenditures, 2025					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	12,400.00	10,900.00	32,000.00	9,000.00	47,000.00
Total Expenditures	12,400.00	10,900.00	32,000.00	9,000.00	47,000.00
ESTIMATED ENDING CASH BALANCE	62,888.39	37,802.57	105,647.04	52,641.54	26,522.12
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	62,888.39	37,802.57	105,647.04	52,641.54	26,522.12

NODAWAY COUNTY  
2025 SUMMARY OF BUDGETS

	Deputy Supplemental Fund	Adminstration Handling Fund	Tif Fund	Inmate Security Fund	Commissary Commissions Fund
NET CASH AVAILABLE FOR 2025	460.00	4,961.72	0.00	27,440.41	57,374.12
Revenues, 2025					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	7,500.00	1,555.00	0.00	3,500.00	5,000.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	100.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	7,500.00	1,655.00	0.00	3,500.00	5,000.00
 TOTAL FUNDS AVAILABLE	 7,960.00	 6,616.72	 0.00	 30,940.41	 62,374.12
Expenditures, 2025					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	7,500.00	1,950.00	0.00	9,100.00	30,500.00
Total Expenditures	7,500.00	1,950.00	0.00	9,100.00	30,500.00
 ESTIMATED ENDING CASH BALANCE	 460.00	 4,666.72	 0.00	 21,840.41	 31,874.12
 OTHER NET RESOURCES AVAILABLE	 0.00	 0.00	 0.00	 0.00	 0.00
 ESTIMATED ENDING BALANCE	 460.00	 4,666.72	 0.00	 21,840.41	 31,874.12

NODAWAY COUNTY  
2025 SUMMARY OF BUDGETS

	Administration Building Fund	R&B Special Fund	Arpa Fund	Juvenile Justice Fund	Opioid Settlement Fund
NET CASH AVAILABLE FOR 2025	2,626,490.26	233,425.15	1,498,570.26	0.00	59,145.69
Revenues, 2025					
Property tax	700,000.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	1,570,000.00	0.00	25,000.00	19,000.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	75,000.00	0.00	20,000.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	775,000.00	1,570,000.00	20,000.00	25,000.00	19,000.00
 TOTAL FUNDS AVAILABLE	 3,401,490.26	 1,803,425.15	 1,518,570.26	 25,000.00	 78,145.69
Expenditures, 2025					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	578,600.00	1,726,000.00	1,371,990.00	25,000.00	78,000.00
Total Expenditures	578,600.00	1,726,000.00	1,371,990.00	25,000.00	78,000.00
 ESTIMATED ENDING CASH BALANCE	 2,822,890.26	 77,425.15	 146,580.26	 0.00	 145.69
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 2,822,890.26	 77,425.15	 146,580.26	 0.00	 145.69

NODAWAY COUNTY  
2025 SUMMARY OF BUDGETS

	32 Fund	33 Fund	34 Fund	35 Fund	Other Funds
NET CASH AVAILABLE FOR 2025	0.00	0.00	0.00	0.00	0.00
Revenues, 2025					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00
 TOTAL FUNDS AVAILABLE	 0.00	 0.00	 0.00	 0.00	 0.00
Expenditures, 2025					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING CASH BALANCE	 0.00	 0.00	 0.00	 0.00	 0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 0.00	 0.00	 0.00	 0.00	 0.00

NODAWAY COUNTY  
SUMMARY OF 2024 ACTUAL AMOUNTS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Election Shares Fund
NET CASH AVAILABLE FOR 2024	15,331,875.76	7,631,094.73	1,317,682.23	890,607.93	37,265.98
Revenues, 2024					
Property tax	1,246,671.06	0.00	216,723.02		0.00
Sales tax	3,210,867.16	3,135,947.94	0.00		0.00
Intergovernmental revenues	38,067,615.08	1,322,706.54	1,921,633.16	443,870.97	0.00
Charges for services	947,081.88	920,487.33	0.00	0.00	0.00
Interest	858,374.88	400,528.46	101,411.86	44,531.05	1,568.91
Other	1,451,741.97	287,961.38	1,117,775.64	10,524.33	2,538.34
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	45,782,352.03	6,067,631.65	3,357,543.68	498,926.35	4,107.25
TOTAL FUNDS AVAILABLE	61,114,227.79	13,698,726.38	4,675,225.91	1,389,534.28	41,373.23
Expenditures, 2024					
County Commission	211,087.80	211,087.80			0.00
County Clerk	196,383.84	196,383.84			0.00
Elections	166,576.91	166,576.91			0.00
Buildings and grounds	161,506.84	161,506.84			0.00
Employee fringe benefits	5,066.54	5,066.54			0.00
County Treasurer	283,865.77	283,865.77			0.00
County Collector	0.00	0.00			0.00
Recorder of Deeds	162,784.41	162,784.41			0.00
Circuit Clerk	35,544.00	35,544.00			0.00
Court Administration	4,367.66	4,367.66			0.00
Public Administrator	103,409.03	103,409.03			0.00
Sheriff	1,432,358.18	1,432,358.18			0.00
Jail	644,468.38	644,468.38			0.00
Prosecuting Attorney	338,844.26	338,844.26			0.00
Juvenile Officer	75,902.97	75,902.97			0.00
County Coroner	59,453.86	59,453.86			0.00
Health and welfare	14,208.80	14,208.80			0.00
Debt service	0.00	0.00			0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00			0.00
Assessor	349,684.24			349,684.24	0.00
Highways and roads	1,908,388.48		1,908,388.48		0.00
Other	38,072,188.67	2,315,342.96			10,070.20
Total Expenditures	44,226,090.64	6,211,172.21	1,908,388.48	349,684.24	10,070.20
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2024	16,888,137.15	7,487,554.17	2,766,837.43	1,039,850.04	31,303.03

NODAWAY COUNTY  
SUMMARY OF 2024 ACTUAL AMOUNTS

	Tip Fund	Pot Fund	Pat Fund	911 Fund	Protested Tax Fund
NET CASH AVAILABLE FOR 2024	3,589.93	12,753.04	12,429.67	30,531.01	265,779.90
Revenues, 2024					
Property tax	0.00	0.00	0.00	0.00	122,630.01
Sales tax	0.00	0.00	0.00	74,919.22	0.00
Intergovernmental revenues	0.00	2,761.18	1,660.41	82,559.99	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	2,011.07	11,809.59
Other	0.00	0.00	0.00	2,482.28	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	2,761.18	1,660.41	161,972.56	134,439.60
TOTAL FUNDS AVAILABLE	3,589.93	15,514.22	14,090.08	192,503.57	400,219.50
Expenditures, 2024					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	1,945.18	0.00	78,675.63	0.00
Total Expenditures	0.00	1,945.18	0.00	78,675.63	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2024	3,589.93	13,569.04	14,090.08	113,827.94	400,219.50

NODAWAY COUNTY  
SUMMARY OF 2024 ACTUAL AMOUNTS

	Surplus Land Fund	Unclaimed Fee Fund	Adult Abuse Fund	Common School Fund	Intangible Tax Fund
NET CASH AVAILABLE FOR 2024	9,651.34	9,621.82	1,681.50	41,623.50	2,759.06
Revenues, 2024					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	1,776.50	87,962.81	2,888.94
Charges for services	0.00	0.00	0.00	2,500.00	0.00
Interest	0.00	0.00	0.00	0.00	173.50
Other	0.00	1,033.50	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	1,033.50	1,776.50	90,462.81	3,062.44
TOTAL FUNDS AVAILABLE	9,651.34	10,655.32	3,458.00	132,086.31	5,821.50
Expenditures, 2024					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	2,331.10	0.00	1,681.50	106,366.81	2,932.56
Total Expenditures	2,331.10	0.00	1,681.50	106,366.81	2,932.56
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2024	7,320.24	10,655.32	1,776.50	25,719.50	2,888.94

NODAWAY COUNTY  
SUMMARY OF 2024 ACTUAL AMOUNTS

	Cerf Fund	Collector Fund	Naep Fund	Lep Fund	Senior Citizens Fund
NET CASH AVAILABLE FOR 2024	0.00	41,233.72	32,367.58	25,436.09	63,147.61
Revenues, 2024					
Property tax	0.00	0.00	0.00	0.00	209,273.89
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	295,495.52	32,212,772.26	0.00	0.00	21.57
Charges for services	10,740.00	8,500.00	0.00	0.00	0.00
Interest	0.00	98,358.06	0.00	0.00	3,552.56
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	306,235.52	32,319,630.32	0.00	0.00	212,848.02
TOTAL FUNDS AVAILABLE	306,235.52	32,360,864.04	32,367.58	25,436.09	275,995.63
Expenditures, 2024					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	306,235.52	32,319,894.92	1,215.80	10,620.00	224,966.40
Total Expenditures	306,235.52	32,319,894.92	1,215.80	10,620.00	224,966.40
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2024	0.00	40,969.12	31,151.78	14,816.09	51,029.23

NODAWAY COUNTY  
SUMMARY OF 2024 ACTUAL AMOUNTS

	Concealed Weapon Fund	Treatment Court Fund	Civil Fee Fund	Recorder Use Fee Fund	Tax Maintenance Fund
NET CASH AVAILABLE FOR 2024	63,885.29	40,945.17	92,363.11	43,251.79	42,360.91
Revenues, 2024					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	5,478.25	960.76	25,097.43	9,389.75	0.00
Charges for services	0.00	4,854.55	0.00	0.00	0.00
Interest	2,989.58	0.00	0.00	0.00	0.00
Other	0.00	1,025.00	0.00	0.00	28,401.50
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	8,467.83	6,840.31	25,097.43	9,389.75	28,401.50
TOTAL FUNDS AVAILABLE	72,353.12	47,785.48	117,460.54	52,641.54	70,762.41
Expenditures, 2024					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	2,764.73	5,082.91	4,813.50	0.00	25,240.29
Total Expenditures	2,764.73	5,082.91	4,813.50	0.00	25,240.29
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
CASH AVAILABLE 12-31-2024	69,588.39	42,702.57	112,647.04	52,641.54	45,522.12

NODAWAY COUNTY  
SUMMARY OF 2024 ACTUAL AMOUNTS

	Deputy Supplemental Fund	Adminstration Handling Fund	Tif Fund	Inmate Security Fund	Commissary Commissions Fund
NET CASH AVAILABLE FOR 2024	530.00	3,236.94	0.00	24,550.41	59,631.95
Revenues, 2024					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	6,870.00	1,580.00	0.00	3,910.00	4,331.42
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	184.78	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	6,870.00	1,764.78	0.00	3,910.00	4,331.42
 TOTAL FUNDS AVAILABLE	 7,400.00	 5,001.72	 0.00	 28,460.41	 63,963.37
Expenditures, 2024					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	6,940.00	40.00	0.00	1,020.00	6,589.25
Total Expenditures	6,940.00	40.00	0.00	1,020.00	6,589.25
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2024	 460.00	 4,961.72	 0.00	 27,440.41	 57,374.12

NODAWAY COUNTY  
SUMMARY OF 2024 ACTUAL AMOUNTS

	Administration Building Fund	R&B Special Fund	Arpa Fund	Juvenile Justice Fund	Opioid Settlement Fund
NET CASH AVAILABLE FOR 2024	2,275,505.67	594,818.51	1,639,696.54	0.00	21,842.83
Revenues, 2024					
Property tax	698,044.14	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	1,567,350.70	0.00	19,234.06	47,302.86
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	119,329.16	0.00	71,926.30	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	817,373.30	1,567,350.70	71,926.30	19,234.06	47,302.86
 TOTAL FUNDS AVAILABLE	 3,092,878.97	 2,162,169.21	 1,711,622.84	 19,234.06	 69,145.69
Expenditures, 2024					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	466,388.71	1,928,744.06	213,052.58	19,234.06	10,000.00
Total Expenditures	466,388.71	1,928,744.06	213,052.58	19,234.06	10,000.00
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2024	 2,626,490.26	 233,425.15	 1,498,570.26	 0.00	 59,145.69

NODAWAY COUNTY  
SUMMARY OF 2024 ACTUAL AMOUNTS

	32 Fund	33 Fund	34 Fund	35 Fund	Other Funds
NET CASH AVAILABLE FOR 2024	0.00	0.00	0.00	0.00	0.00
Revenues, 2024					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00
 TOTAL FUNDS AVAILABLE	 0.00	 0.00	 0.00	 0.00	 0.00
Expenditures, 2024					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2024	 0.00	 0.00	 0.00	 0.00	 0.00

NODAWAY COUNTY  
 2025 BUDGET  
 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>7,487,554.17</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2024	<u>7,487,554.17</u>
3. Estimated revenues for 2025	<u>6,034,953.00</u>
4. Subtotal	<u>13,522,507.17</u>
5. Deduct appropriations for 2025	<u>6,069,502.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>7,453,005.17</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>7,453,005.17</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>7,631,094.73</u>
Revenues - 2024	<u>6,067,631.65</u>
Expenditures - 2024	<u>6,211,172.21</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>7,487,554.17</u></u>

NODAWAY COUNTY  
 2025 BUDGET  
 GENERAL REVENUE FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2025 Property taxes			
2024 Property taxes			
2023 and prior property taxes			
Replacement tax on subclass 3 property			
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2. SALES TAX REVENUES</b>			
	3,052,050.81	3,135,947.94	3,185,000.00
<b>Total</b>	<b>3,052,050.81</b>	<b>3,135,947.94</b>	<b>3,185,000.00</b>
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Prisoner Transportation	4,946.83	3,469.86	4,300.00
Circuit Clerk County Payments	36,918.04	34,672.92	35,000.00
Drug Dog	24,103.71	0.00	0.00
Intangible Tax	93.11	65.56	50.00
Local Use Tax	849,053.49	876,909.67	900,000.00
Extradition Reimbursement	0.00	4,340.46	2,000.00
Special Prosecutor	0.00	0.00	0.00
State Election Improvement	5,827.52	5,851.72	5,480.00
Recorder Grant	30,104.00	24,760.00	25,000.00
February Special Election	0.00	0.00	7,200.00
March Presidential Primary	0.00	0.00	0.00
April Municipal Election	35,539.77	24,122.73	35,000.00
August Primary Election	0.00	42,563.34	0.00
November General Election	0.00	5,322.82	23,000.00
VOCA Grant	25,441.46	44,195.85	35,000.00
Sheriff Grant(s)	23,799.86	0.00	8,000.00
HH Hazardous Waste Grant	0.00	0.00	0.00
Contributions (Windfarms)	15,000.00	15,000.00	15,000.00
Payment in Lieu of Taxes	244.77	489.54	500.00
Courthouse ADA - TAP Grant	14,156.05	227,429.30	0.00
Jail Impr. - Dept of Public Safety Grant	0.00	0.00	290,000.00
HAVA Election Grant		11,750.00	0.00
Reimbursement-US Marshall		1,762.77	1,500.00
<b>Total</b>	<b>1,065,228.61</b>	<b>1,322,706.54</b>	<b>1,387,030.00</b>

NODAWAY COUNTY  
 2025 BUDGET  
 GENERAL REVENUE FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
<b>4. CHARGES FOR SERVICES</b>			
Sheriff fees	1,620.00	957.00	1,000.00
County Clerk fees	126.00	159.00	200.00
Circuit Clerk fees	0.00	0.00	0.00
Recorder of Deeds fees	61,783.86	71,342.31	70,000.00
Prosecuting Attorney fees	0.00	0.00	0.00
Collector commissions and fees	732,566.74	746,089.02	770,000.00
Public Administrator Fees	33,846.24	43,268.33	50,000.00
Div I - Fees	59,977.54	56,124.11	54,000.00
Tax Searches	1,823.00	665.00	1,200.00
Municipal Court Fees (City)	2,412.85	1,727.16	2,000.00
Language Line Interpreter	227.50	155.40	200.00
<b>Total</b>	<b>894,383.73</b>	<b>920,487.33</b>	<b>948,600.00</b>
<b>5. INTEREST INCOME</b>	<b>250,056.43</b>	<b>400,528.46</b>	<b>250,000.00</b>
<b>6. OTHER REVENUES</b>			
Board of Prisoners	18,933.50	21,015.75	20,000.00
Liquor License	18,211.67	17,255.00	17,500.00
Auctioneer License	156.00	260.00	200.00
Foreclosure Tax Sale	4,160.98	4,138.41	4,000.00
City Tax Collection	23,742.38	24,363.36	25,500.00
Insurance Settlement	0.00	0.00	0.00
Insurance Reimbursements	57,823.89	14,867.36	10,000.00
Misc. Revenue	8,661.81	1,907.02	2,500.00
Merchants License	1,695.00	1,570.00	1,700.00
Sheriff Gas Tax Reimbursement	3,290.14	3,837.66	3,000.00
Public Defender Rent	9,451.41	8,489.74	9,295.00
Neighborhood Improvement District	15,357.47	0.00	0.00
Individual Insurance Payments	31,398.59	27,436.56	6,000.00
Sheriff SSI Account	0.00	0.00	0.00
Collector Mailing Commission	156,249.22	159,592.52	161,000.00
Circuit Court - Miscellaneous	3.00	3.00	3.00
Cellebrite Revenue	3,225.00	3,225.00	3,625.00
<b>Total</b>	<b>352,360.06</b>	<b>287,961.38</b>	<b>264,323.00</b>
<b>7. TRANSFERS IN</b>			
Transfer- C/R	46.59	0.00	0.00
Transfer- Use Tax to C/R	0.00		
Transfer- For 911 Consolidation	0.00		
<b>Total</b>	<b>46.59</b>	<b>0.00</b>	<b>0.00</b>
<b>8. GRAND TOTAL REVENUES</b>	<b>5,614,126.23</b>	<b>6,067,631.65</b>	<b>6,034,953.00</b>

NODAWAY COUNTY  
 2025 BUDGET  
 GENERAL REVENUE FUND  
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

Expenditures			Appropriations	
2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved

GENERAL COUNTY GOVERNMENT

1. County Commission:

Commissioners' annual salaries	150,738.64	156,768.04	156,800.00	159,905.00	159,905.00
Clerical annual salaries	0.00	0.00	0.00	0.00	0.00
FICA & Medicare Match	10,494.98	11,197.36	12,000.00	12,235.00	12,235.00
Health Insurance	24,788.74	17,812.48	17,580.00	20,400.00	20,400.00
Life Insurance Premium	184.90	194.40	200.00	175.00	175.00
Lagers Match	9,798.10	14,506.92	14,900.00	16,800.00	16,800.00
Office Supplies	261.99	543.81	500.00	500.00	500.00
Equipment	189.00	405.00	1,000.00	500.00	500.00
Mileage & Training	2,815.36	3,214.87	3,300.00	3,500.00	3,500.00
MAC / NACO Dues	5,064.00	5,235.00	5,250.00	5,250.00	5,250.00
Legal Fees	1,200.00	1,200.00	1,200.00	2,600.00	2,600.00
Postage	72.33	9.92	100.00	100.00	100.00
NW Meeting / Township Meeting	586.80	0.00	0.00	2,700.00	2,700.00

Total

206,194.84    211,087.80    212,830.00    224,665.00    224,665.00

2. County Clerk:

County Clerk's annual salary	74,622.34	77,607.14	77,610.00	79,160.00	79,160.00
Deputy and clerical annual salaries	65,609.70	67,427.41	68,710.00	110,154.00	110,154.00
FICA & Medicare Match	10,395.82	10,627.09	11,270.00	14,500.00	14,500.00
Health Insurance	17,014.16	18,661.22	17,580.00	37,254.00	37,254.00
Life Insurance Premium	198.00	178.20	200.00	265.00	265.00
Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
Lagers Match	8,889.26	12,774.01	13,900.00	19,900.00	19,900.00
Office expenses	1,203.26	1,379.14	3,000.00	3,000.00	3,000.00
Equipment	3,853.65	1,972.18	3,500.00	3,500.00	3,500.00
Mileage and training	1,936.12	2,357.39	2,100.00	3,000.00	3,000.00
Postage	2,676.13	3,226.57	3,000.00	3,000.00	3,000.00
Scanning & Archiving	156.00	173.49	500.00	200.00	200.00
Other/Bond	258.00	0.00	0.00	0.00	0.00

Total

186,812.44    196,383.84    201,370.00    273,933.00    273,933.00

NODAWAY COUNTY  
 2025 BUDGET  
 GENERAL REVENUE FUND  
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
3. Elections:					
Judges, clerks, etc.	34,578.29	133,753.37	110,000.00	90,000.00	90,000.00
Office expenses	910.40	1,928.00	2,000.00	2,000.00	2,000.00
Equipment/Storage	912.91	4,448.37	4,300.00	4,300.00	4,300.00
Computer Software Maintenance	7,330.00	9,745.00	9,400.00	10,000.00	10,000.00
Postage	1,719.83	2,483.45	2,500.00	2,000.00	2,000.00
Election Equipment/Impr Grant	17,425.12	5,907.77	5,850.00	5,480.00	5,480.00
Mileage / Training	1,240.29	1,493.79	1,400.00	2,000.00	2,000.00
Election Expenses/Canvass	5,079.35	937.62	2,000.00	6,500.00	6,500.00
Seasonal Part Time	2,190.00	5,430.75	5,000.00	5,000.00	5,000.00
FICA & Medicare Match	167.55	448.79	400.00	400.00	400.00
CyberDefenses (Cybersecurity)	1,150.00	0.00	1,000.00	1,000.00	1,000.00
<b>Total</b>	<b>72,703.74</b>	<b>166,576.91</b>	<b>143,850.00</b>	<b>128,680.00</b>	<b>128,680.00</b>
4. Buildings and Grounds:					
Custodian's annual salary	60,314.60	64,162.45	63,140.00	72,900.00	72,900.00
FICA & Medicare Match	4,464.02	4,582.21	4,830.00	5,575.00	5,575.00
Health Insurance	8,507.08	8,906.24	8,790.00	10,200.00	10,200.00
Life Insurnace Premium	132.00	129.60	135.00	135.00	135.00
Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
Lagers Match	3,920.38	5,940.02	6,000.00	7,655.00	7,655.00
Utilities	35,176.16	27,040.07	36,000.00	34,000.00	34,000.00
Courthouse - Maintenance	10,204.17	18,846.95	20,000.00	20,000.00	20,000.00
Nodaway County Lawn Care	6,185.00	7,390.00	6,500.00	6,500.00	6,500.00
Public Defender Rent	14,322.16	14,752.00	14,752.00	15,195.00	15,195.00
Jail - Maintenance	10,050.18	9,757.30	11,200.00	11,000.00	11,000.00
<b>Total</b>	<b>153,275.75</b>	<b>161,506.84</b>	<b>171,347.00</b>	<b>183,160.00</b>	<b>183,160.00</b>

NODAWAY COUNTY  
 2025 BUDGET  
 GENERAL REVENUE FUND  
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
5. Employee Fringe Benefits:					
SUTA (Emer Mngr) FICA/Medicare	1,079.63	1,086.54	1,200.00	1,200.00	1,200.00
FSA - NT Admin Fees	2,210.00	1,980.00	2,200.00	2,000.00	2,000.00
Employee Assistance Program (EAP)	2,000.00	2,000.00	2,000.00	0.00	0.00
Total	5,289.63	5,066.54	5,400.00	3,200.00	3,200.00
6. Treasurer:					
Treasurer's annual salary	74,622.34	77,607.14	77,610.00	79,160.00	79,160.00
Deputy annual salary	98,050.20	101,853.81	92,000.00	107,625.00	107,625.00
Extra Hire	7,019.50	8,589.50	10,000.00	17,150.00	17,150.00
FICA & Medicare Match	14,780.96	15,295.38	16,000.00	17,500.00	17,500.00
Health Insurance	22,668.40	5,609.99	17,580.00	20,400.00	20,400.00
Life Insurnace Premium	221.88	189.78	265.00	265.00	265.00
Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
Lagers Match	12,907.49	18,549.63	18,900.00	22,150.00	22,150.00
Office expenses	5,000.00	6,035.46	6,000.00	7,000.00	7,000.00
Equipment	5,834.81	6,466.30	6,000.00	6,000.00	6,000.00
Mileage and training	1,242.00	1,400.00	1,400.00	2,500.00	2,500.00
Postage	16,165.70	17,855.50	20,000.00	25,000.00	25,000.00
Treasurer's Commissions	26,950.72	24,413.28	28,000.00	30,000.00	30,000.00
Bond	0.00	0.00	0.00	2,500.00	2,500.00
Total	285,464.00	283,865.77	293,755.00	337,250.00	337,250.00

NODAWAY COUNTY  
 2025 BUDGET  
 GENERAL REVENUE FUND  
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
7. Collector:					
Collector's annual salary					
Deputy and clerical annual salaries					
Office expenses					
Equipment					
Mileage and training					
Other					
Total	0.00	0.00	0.00	0.00	0.00

8. Recorder of Deeds:					
Recorder of Deeds' annual salary	74,622.34	77,607.14	77,610.00	79,160.00	79,160.00
Deputy and clerical annual salaries	40,709.94	42,978.40	42,340.00	47,440.00	47,440.00
FICA & Medicare Match	8,441.88	8,936.52	9,180.00	9,700.00	9,700.00
Health Insurance	17,014.16	17,812.48	17,580.00	20,400.00	20,400.00
Life Insurance Premium	132.00	129.60	135.00	135.00	135.00
Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
Lagers Match	7,496.70	11,160.32	11,400.00	13,300.00	13,300.00
Office expenses	3,879.86	1,179.66	5,000.00	5,000.00	5,000.00
Equipment	897.88	855.87	1,300.00	1,300.00	1,300.00
Mileage and training	1,695.85	1,624.42	2,300.00	3,500.00	3,500.00
Copier Expense	0.00	0.00	700.00	700.00	700.00
Postage	218.00	500.00	500.00	500.00	500.00
Record Preservation	585.00	0.00	30,000.00	24,000.00	24,000.00
Bond	0.00	0.00	0.00	0.00	0.00
Total	155,693.61	162,784.41	198,045.00	205,135.00	205,135.00

NODAWAY COUNTY  
 2025 BUDGET  
 GENERAL REVENUE FUND  
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
9. Circuit Clerk:					
Deputy and clerical annual salaries					
Office expenses	3,311.04	5,017.48	5,000.00	5,000.00	5,000.00
Equipment	3,665.22	12,103.54	13,000.00	4,000.00	4,000.00
Mileage and training	2,473.13	4,256.30	4,500.00	5,000.00	5,000.00
Postage/Pitney Bowes Lease	5,903.50	4,709.69	7,000.00	7,000.00	6,000.00
Law Library	4,183.94	4,422.20	4,000.00	4,000.00	4,500.00
Civil Jury	358.90	537.64	1,000.00	1,000.00	1,000.00
Criminal Jury	306.25	0.00	5,000.00	5,000.00	4,000.00
Court Reporter	0.00	0.00	1,500.00	1,500.00	1,500.00
Indigent Fees	2,568.50	540.00	5,000.00	5,000.00	4,000.00
Grand Jury	0.00	147.63	500.00	500.00	500.00
Copier Expense	2,324.86	2,370.30	2,350.00	2,350.00	2,350.00
Judge Internet iPad	209.64	245.01	500.00	500.00	500.00
Telephone	919.80	942.34	1,000.00	1,000.00	1,000.00
Bond Forfeiture to State	0.00	0.00	0.00	0.00	0.00
Legal Fees	3,551.50	0.00	4,000.00	4,000.00	4,000.00
Language Line Interpreter	227.50	251.87	400.00	400.00	400.00
Pitney Bowes Postage machine				2,800.00	0.00
Total	30,003.78	35,544.00	54,750.00	49,050.00	43,750.00
10. Court Administration:					
Office expenses	588.27	405.75	654.00	655.00	655.00
Equipment	0.00	71.36	1,199.00	928.00	928.00
Postage	0.00	0.00	0.00	0.00	0.00
Telephone	525.58	665.49	681.00	683.00	683.00
Cellular Phone	299.75	327.00	354.00	355.00	355.00
Education Expenses	652.28	910.76	654.00	928.00	928.00
4th Circuit Expense Reimbursement	1,724.68	1,987.30	2,958.00	2,951.00	2,951.00
Total	3,790.56	4,367.66	6,500.00	6,500.00	6,500.00

NODAWAY COUNTY  
 2025 BUDGET  
 GENERAL REVENUE FUND  
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
11. Public Administrator:					
Public Administrator's annual salary	58,087.64	60,411.26	60,415.00	61,620.00	61,620.00
Deputy Public Administrator	14,115.81	16,532.52	16,675.00	16,675.00	16,675.00
File Clerk	0.00	0.00	0.00	7,500.00	4,000.00
FICA & Medicare Match	5,523.81	5,886.20	5,900.00	6,570.00	6,570.00
Health Insurance	0.00	1,093.36	0.00	10,200.00	10,200.00
Life Insurance Premium	66.00	64.80	70.00	70.00	70.00
Lagers Match	3,775.72	5,590.28	5,750.00	6,500.00	6,500.00
Office expenses	1,500.00	1,488.36	1,500.00	1,500.00	1,500.00
Equipment	500.00	0.00	500.00	2,000.00	500.00
Mileage and training	4,458.49	3,093.66	4,500.00	4,500.00	4,500.00
Postage	954.55	1,500.00	1,000.00	2,000.00	2,000.00
Bonds	600.00	945.00	950.00	1,350.00	1,350.00
Cellular Phone	360.00	360.00	360.00	540.00	540.00
Indigent-Gifts for those w/o funds	16.13	223.59	500.00	500.00	500.00
Rental Storage Unit	490.00	420.00	350.00	450.00	450.00
Indigent-Judgement-Legal Fees	996.87	5,000.00	5,000.00	5,000.00	5,000.00
Software (SEM maintenance)	1,000.00	800.00	1,000.00	1,000.00	1,000.00
Total	92,445.02	103,409.03	104,470.00	127,975.00	122,975.00
TOTAL GENERAL COUNTY GOVERNMENT (1 through 11)	1,191,673.37	1,330,592.80	1,392,317.00	1,539,548.00	1,529,248.00

NODAWAY COUNTY  
 2025 BUDGET  
 GENERAL REVENUE FUND  
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
<b>PUBLIC SAFETY</b>					
<b>12. Sheriff:</b>					
Sheriff's annual salary	84,619.61	88,064.86	90,000.00	92,455.00	92,455.00
Deputy annual salaries	561,405.01	628,145.91	590,000.00	700,000.00	700,000.00
Clerical annual salaries <i>Morley, Lindsey +1</i>	57,886.53	98,387.16	130,110.00	140,520.00	140,520.00
Other salaries <i>Wedlock</i>	58,512.91	61,567.54	58,900.00	64,500.00	64,500.00
Reserve Officers	7,384.92	373.00	0.00	0.00	0.00
FICA & Medicare Match	56,724.59	62,056.92	67,000.00	76,250.00	76,250.00
Health Insurance	86,052.69	92,108.64	96,700.00	163,000.00	163,000.00
Life Insurance Premium	973.21	976.44	1,200.00	1,320.00	1,320.00
Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
Lagers Match	55,752.72	82,203.78	90,000.00	96,500.00	96,500.00
Office expense	6,168.53	6,647.23	6,500.00	6,500.00	6,500.00
Equipment	16,619.17	25,023.91	25,000.00	25,000.00	25,000.00
Officer Vests	2,824.00	622.00	3,500.00	3,500.00	3,500.00
Radio Maintenance	8,603.39	12,140.62	12,000.00	12,000.00	12,000.00
Vehicle Purchase	0.00	63,249.92	65,000.00	145,400.00	72,700.00
Copier	2,137.40	2,019.44	2,200.00	2,200.00	2,200.00
Postage	566.79	15.40	600.00	600.00	600.00
Telephone - Office phones	1,920.60	2,277.04	2,000.00	2,000.00	2,000.00
Cellular phones	6,203.42	5,972.35	7,000.00	9,180.00	9,180.00
Uniforms	13,251.09	12,281.53	12,800.00	13,600.00	13,600.00
Weapons	8,000.00	8,750.00	8,750.00	8,750.00	8,750.00
Grants	23,799.86	4,500.00	24,000.00	24,000.00	8,000.00
Cellbrite	4,837.50	7,190.00	7,000.00	1,813.00	1,813.00
Training	16,784.55	12,972.90	14,000.00	15,000.00	15,000.00
Sheriff Investigation	5,239.99	4,738.19	6,000.00	6,000.00	6,000.00
Sheriff-Drug Screening	990.00	1,183.50	1,400.00	1,400.00	1,400.00
Juror Meals	189.72	220.10	1,000.00	1,000.00	1,000.00
Computer Conversion/UP	1,500.00	1,073.99	1,500.00	1,500.00	1,500.00
Bond	0.00	0.00	170.00	170.00	170.00
ITI Software/Omnigo	28,239.71	30,000.00	30,000.00	34,000.00	34,000.00
Voice Products-Maintenance	1,562.00	1,063.58	1,920.00	0.00	0.00
Verizon Vehicle Trackers	3,555.28	3,769.20	3,500.00	3,500.00	3,500.00
Vehicle Maintenance & Repair	42,366.52	31,095.83	25,000.00	25,000.00	25,000.00
Vehicle Damage Repairs		12,967.30	15,000.00	15,000.00	15,000.00
Sheriff Insurance Deductible	1,098.75	1,918.39	3,000.00	3,000.00	3,000.00
Gas & Oil	71,284.45	66,781.51	68,000.00	65,000.00	65,000.00
Health & Wellness				4,675.00	0.00
<b>Total</b>	<b>1,237,054.91</b>	<b>1,432,358.18</b>	<b>1,470,750.00</b>	<b>1,764,333.00</b>	<b>1,670,958.00</b>

NODAWAY COUNTY  
 2025 BUDGET  
 GENERAL REVENUE FUND  
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
13. Jail:					
Jailers' annual salaries	381,193.23	394,110.48	575,000.00	575,000.00	575,000.00
Other salaries	102,644.91	55,027.00	57,500.00	66,710.00	66,710.00
FICA & Medicare Match	35,876.64	36,475.16	48,000.00	48,000.00	48,000.00
Health Insurance	63,255.68	46,837.72	114,500.00	82,000.00	82,000.00
Life Insurance Premium	711.58	683.20	1,060.00	1,000.00	1,000.00
Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
Lagers Match	19,173.96	29,480.36	52,700.00	57,000.00	57,000.00
Office/Prisoner expenses	15,722.84	8,060.68	14,000.00	14,000.00	14,000.00
Equipment	1,518.98	3,075.20	7,500.00	7,500.00	7,500.00
Copier Expense	734.93	457.11	650.00	650.00	650.00
Postage	19.25	0.00	500.00	500.00	500.00
Utilities-Elec/Gas/Trash/Wtaer	32,792.73	26,568.82	34,000.00	34,000.00	34,000.00
Cleaning/Maintenance supplies	2,185.68	912.33	2,750.00	2,250.00	2,250.00
Uniforms	1,671.25	627.85	2,600.00	2,600.00	2,600.00
Training	2,713.24	3,527.20	4,000.00	4,000.00	4,000.00
Prisoner Transportation	4,841.71	850.00	6,000.00	6,000.00	6,000.00
Board of Prisoners	965.00	6,300.00	5,000.00	5,000.00	5,000.00
Prisoner Medical	1,779.43	3,830.12	4,500.00	5,000.00	5,000.00
Prisoner Meals	30,777.80	27,645.15	38,000.00	32,000.00	32,000.00
Total	698,578.84	644,468.38	968,260.00	943,210.00	943,210.00

14. Prosecuting Attorney:					
Prosecuting Attorney's annual salary	154,846.22	159,770.99	165,000.00	168,100.00	168,100.00
Assistants' salaries	55,492.35	7,403.83	70,000.00	70,000.00	70,000.00
Clerical salaries	54,038.35	37,591.55	55,000.00	55,000.00	55,000.00
FICA & Medicare Match	21,784.81	17,799.25	22,050.00	22,000.00	22,000.00
Health Insurance	17,720.94	17,812.48	26,370.00	40,800.00	40,800.00
Life Insurance Premium	184.90	183.60	265.00	265.00	265.00
Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
Lagers Match	8,361.87	21,144.48	22,150.00	30,000.00	30,000.00
Office expense	4,187.02	3,471.23	7,000.00	7,000.00	5,000.00
Equipment	3,500.00	1,380.76	3,500.00	3,500.00	2,000.00
Mileage and Training	2,708.11	1,760.60	6,000.00	6,000.00	5,000.00
Postage	755.20	163.77	2,500.00	2,500.00	2,500.00
Copier Expense	2,631.71	2,552.08	2,570.00	3,100.00	3,100.00
Cellular Phone	710.32	819.20	1,200.00	1,200.00	1,200.00
Dues/ Law Library / Cellbrite	10,757.34	10,964.26	10,950.00	12,300.00	12,300.00
VOCA Grant	28,695.37	34,688.18	46,000.00	35,000.00	35,000.00
PARF	11,628.00	15,504.00	15,505.00	17,000.00	17,000.00
Trial Expense	1,453.61	378.00	12,000.00	12,000.00	12,000.00
Criminal Reporting/ Case Mangmt	3,566.55	5,456.00	7,000.00	7,000.00	5,000.00
Total	383,022.67	338,844.26	475,060.00	492,765.00	486,265.00

NODAWAY COUNTY  
 2025 BUDGET  
 GENERAL REVENUE FUND  
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
15. Juvenile Officer:					
Deputy and clerical annual salaries					
Office expenses	1,651.12	1,135.73	1,908.00	1,908.00	1,908.00
Equipment	1,028.10	1,128.65	2,180.00	1,908.00	1,908.00
Mileage	6,682.70	5,546.92	7,085.00	7,085.00	7,085.00
4th Circuit Expense Disb.	34,420.57	34,506.25	43,225.00	43,225.00	43,225.00
Postage	543.26	589.69	545.00	681.00	681.00
Telephone	1,716.45	1,713.31	2,234.00	2,234.00	2,234.00
Training	0.00	21.80	545.00	545.00	545.00
Legal Fees	7,940.66	5,341.00	11,336.00	10,682.00	10,682.00
Court Assessment	100.83	95.38	55.00	163.00	163.00
Detention	654.00	2,071.00	1,635.00	2,180.00	2,180.00
Guardian Ad Litem	20,710.00	23,435.00	23,980.00	23,980.00	23,980.00
Drug Testing	202.06	318.24	272.00	409.00	409.00
Publications					
Total	75,649.75	75,902.97	95,000.00	95,000.00	95,000.00
16. Coroner:					
Coroner's annual salary	25,173.98	26,180.96	26,185.00	26,710.00	26,710.00
Deputy Coroner's salary	5,030.00	5,500.00	5,500.00	7,000.00	6,000.00
FICA & Medicare Match	1,830.68	1,908.52	2,005.00	2,050.00	2,050.00
Health Insurance	8,507.08	9,481.23	8,790.00	10,200.00	10,200.00
Life Insurance Premium	66.00	64.80	70.00	65.00	65.00
Lagers Match	1,636.18	2,422.72	2,490.00	2,810.00	2,810.00
Office Supplies	379.02	640.72	500.00	1,500.00	1,500.00
Equipment	0.00	0.00	0.00	0.00	0.00
Mileage/Fuel	440.01	1,669.41	2,000.00	3,000.00	3,000.00
Cellular Phones	664.67	709.96	1,000.00	1,200.00	1,000.00
Training	1,960.30	2,103.29	2,000.00	2,500.00	2,500.00
Pathology & X-Ray/Drug Screening	8,618.50	8,572.25	15,000.00	20,000.00	16,000.00
Drug Screening	0.00	0.00	800.00	1,000.00	0.00
Cold Storage	0.00	200.00	400.00	800.00	800.00
Total	54,306.42	59,453.86	66,740.00	78,835.00	72,635.00
<b>TOTAL PUBLIC SAFETY (12 through 16)</b>	<b>2,448,612.59</b>	<b>2,551,027.65</b>	<b>3,075,810.00</b>	<b>3,374,143.00</b>	<b>3,268,068.00</b>

NODAWAY COUNTY  
2025 BUDGET  
GENERAL REVENUE FUND  
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
Other					
17. <u>Computer System</u>					
Hardware/Software Maintenance	38,244.96	41,438.10	40,000.00	40,000.00	40,000.00
Computer Maintenance (Shared)	9,000.00	6,100.00	10,000.00	10,000.00	10,000.00
Total	47,244.96	47,538.10	50,000.00	50,000.00	50,000.00
18. <u>Other General County Government</u>					
Insurance	233,978.00	218,445.00	220,000.00	245,000.00	245,000.00
Publication Costs	3,452.00	6,545.00	7,000.00	7,000.00	7,000.00
Regional Council dues	4,300.24	4,300.24	4,301.00	4,301.00	4,301.00
Extension Services	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00
Emergency Management	14,229.82	14,202.50	14,250.00	14,250.00	14,250.00
Conservation District	18,500.00	19,500.00	19,500.00	20,000.00	20,000.00
Economic Development	42,000.00	43,500.00	43,500.00	45,000.00	45,000.00
Hazardous Mitigation	4,416.66	0.00	0.00	0.00	0.00
LAGERS Level Change		832,290.00	832,290.00	0.00	0.00
Total	353,876.72	1,171,782.74	1,173,841.00	368,551.00	368,551.00
19. <u>Additional County Government</u>					
Special Prosecutor	0.00	0.00	5,000.00	3,000.00	3,000.00
Misc. Bank Fees	6.00	6.50	100.00	100.00	100.00
Chamber of Commerce	1,250.00	1,500.00	1,500.00	1,500.00	1,500.00
Miscellaneous	6,789.92	22.25	250.00	250.00	250.00
Retirees Insurance	30,547.27	27,078.44	34,040.00	6,000.00	6,000.00
Extension Telephone Bill	546.60	546.60	550.00	550.00	550.00
Cellular Phone - Emer. Mngmt	360.00	360.00	360.00	360.00	360.00
United Fiber Switchvox Subscrip	2,310.00	0.00	0.00	0.00	0.00
Total	41,809.79	29,513.79	41,800.00	11,760.00	11,760.00

NODAWAY COUNTY  
 2025 BUDGET  
 GENERAL REVENUE FUND  
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
20. Other					
Employee Appreciation	820.00	990.00	1,200.00	1,200.00	1,200.00
Financial Audit	0.00	0.00	0.00	0.00	0.00
Drug Dog	2,507.13	21,667.72	25,000.00	3,000.00	3,000.00
Legal Fees	2,800.00	2,192.50	3,000.00	3,000.00	3,000.00
CDBG Grant	0.00	0.00	0.00	0.00	0.00
Training (CPR/EAD)	0.00	0.00	500.00	500.00	500.00
Consolidated 911 Operating Exp	175,000.00	383,020.25	400,000.00	0.00	0.00
Contributions - Windmill	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Courthouse ADA - TAP Grant	18,874.73	305,622.51	84,000.00	0.00	0.00
Jail Impr. - Dept Public Safety Grant	3,876.50	338,015.35	290,000.00	350,000.00	350,000.00
Safe Streets 4 All		0.00	3,000.00	6,000.00	6,000.00
Consulting Fee				5,000.00	5,000.00
Cellbrite (City & University)				3,625.00	3,625.00
H.R. Director Salary	2,722.35	0.00	0.00	0.00	0.00
FICA & Medicare Match	200.57	0.00	0.00	0.00	0.00
Health Insurance	706.78	0.00	0.00	0.00	0.00
Life Insurance Premium	6.60	0.00	0.00	0.00	0.00
Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
Lagers Match	149.22	0.00	0.00	0.00	0.00
Office Supplies	317.71	0.00	0.00	0.00	0.00
Equipment	0.00	0.00	0.00	0.00	0.00
Mileage and Training	0.00	0.00	0.00	0.00	0.00
Postage	0.00	0.00	0.00	0.00	0.00
Employee Training Equipment	0.00	0.00	0.00	0.00	0.00
Total	222,981.59	1,066,508.33	821,700.00	387,325.00	387,325.00
Total Other (17 through 20)	665,913.06	2,315,342.96	2,087,341.00	817,636.00	817,636.00

NODAWAY COUNTY  
 2025 BUDGET  
 GENERAL REVENUE FUND  
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
HEALTH AND WELFARE					
21. Public Health and Welfare Services:					
Children's Mercy Hospital	3,000.00	0.00	3,000.00	3,000.00	3,000.00
Children's Family Svc (Northstar)	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Indigent Requests	500.00	1,958.80	3,000.00	3,000.00	3,000.00
Humane Society	0.00	0.00	0.00	2,000.00	2,000.00
Big Brother/Big Sister	2,500.00	3,000.00	3,000.00	5,000.00	3,000.00
NW Missouri Enterprise Facilitation	2,000.00	2,000.00	2,000.00	5,000.00	2,500.00
Ministry Center	2,500.00	2,750.00	2,750.00	5,000.00	3,500.00
Child Support Contract	17,411.94	0.00	7,400.00	0.00	2,000.00
Missouri Boys/Girls State	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL HEALTH AND WELFARE (21)	31,411.94	14,208.80	25,650.00	27,500.00	23,500.00
DEBT SERVICE					
22.					
TOTAL DEBT SERVICE (22)	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT					
23. To Road & Bridge	250,000.00	0.00	250,000.00	250,000.00	250,000.00
Use Tax to Road & Bridge					
TOTAL TRANSFERS OUT (23)	250,000.00	0.00	250,000.00	250,000.00	250,000.00
24. EMERGENCY FUND - not less than 3 percent of total estimated revenues	0.00	0.00	228,582.00	181,050.00	181,050.00
25. GRAND TOTAL EXPENDITURES	4,587,610.96	6,211,172.21			
26. GRAND TOTAL APPROPRIATIONS			7,059,700.00	6,189,877.00	6,069,502.00

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

1. Cash Available, December 31, 2024	<u>2,766,837.43</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2024	<u>2,766,837.43</u>
3. Estimated revenues for 2025	<u>3,896,030.00</u>
4. Subtotal	<u>6,662,867.43</u>
5. Deduct appropriations for 2025	<u>3,355,175.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>3,307,692.43</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>3,307,692.43</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>1,317,682.23</u>
Revenues - 2024	<u>3,357,543.68</u>
Expenditures - 2024	<u>1,908,388.48</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>2,766,837.43</u></u>

NODAWAY COUNTY  
 2025 BUDGET  
 SPECIAL ROAD AND BRIDGE FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2025 Property taxes			229,750.00
2024 Property taxes		216,723.02	
2023 and prior property taxes	190,319.07		
Replacement tax on subclass 3 property			
<b>Total</b>	<b>190,319.07</b>	<b>216,723.02</b>	<b>229,750.00</b>
<b>2. SALES TAX REVENUES</b>			
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3. INTERGOVERNMENTAL REVENUES</b>			
<b>CART</b>			
Vehicle Sales Tax	440,445.61	435,224.23	430,000.00
BRO Reimbursement	114,142.42	107,743.76	1,261,130.00
Gas Tax	1,270,571.19	1,378,665.17	1,300,000.00
Reconnecting Communities/RAISE Grant			
<b>Total</b>	<b>1,825,159.22</b>	<b>1,921,633.16</b>	<b>2,991,130.00</b>

NODAWAY COUNTY  
 2025 BUDGET  
 SPECIAL ROAD AND BRIDGE FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00
5. INTEREST INCOME	31,080.40	101,411.86	75,000.00
6. OTHER REVENUES			
Material Sold	35,190.53	24,918.90	25,000.00
Miscellaneous Income		118.94	150.00
County Projects			
Insurance Reimbursements			
Reconstruction Projects	4,059.37		0.00
Atchison Township	0.00		0.00
Hopkins Township	432.34		0.00
Independence Township	430.36		0.00
Jackson Township	1,481.25		0.00
Lincoln Township	0.00	737.80	0.00
Monroe Township	0.00		0.00
Union Township	500.00		0.00
Washington Township	3,037.50		0.00
Purple Wave Sales		57,000.00	0.00
Softmatch Credit Exchange		1,035,000.00	325,000.00
Total	45,131.35	1,117,775.64	350,150.00
7. TRANSFERS IN			
County Revenue USE tax			
County Revenue in R&B	250,000.00	0.00	250,000.00
Total	250,000.00	0.00	250,000.00
8. GRAND TOTAL REVENUES	2,341,690.04	3,357,543.68	3,896,030.00

NODAWAY COUNTY  
 2025 BUDGET  
 SPECIAL ROAD AND BRIDGE FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
1. Annual Salaries of all Road and Bridge Employees	236,499.69	268,052.23	264,215.00	294,950.00	294,950.00
2. Employee Fringe Benefits					
FICA / Medicare	17,535.57	19,954.24	20,215.00	22,600.00	22,600.00
Health Insurance	42,535.40	44,531.20	43,950.00	50,925.00	50,925.00
Life Insurance	357.00	388.80	400.00	400.00	400.00
Unemployment	0.00	0.00	0.00	0.00	0.00
LAGERS Match	14,291.04	24,814.34	25,100.00	31,000.00	31,000.00
Uniform Allowance	5,377.27	4,102.34	4,800.00	4,800.00	4,800.00
Part-time Extra		435.00	3,000.00	3,000.00	3,000.00
Total	80,096.28	94,225.92	97,465.00	112,725.00	112,725.00
3. Supplies					
Shop Supplies	7,943.32	6,099.79	10,000.00	10,000.00	10,000.00
Office Supplies	184.69	338.30	500.00	500.00	500.00
Utilities	9,706.48	7,766.63	10,000.00	10,000.00	10,000.00
Gas & Oil	41,406.75	42,476.85	60,000.00	60,000.00	60,000.00
Training	1,607.01	1,665.70	1,500.00	1,800.00	1,800.00
Postage	0.00	0.00	0.00	0.00	0.00
Safety Incentive	3,500.00	3,600.00	3,600.00	3,600.00	3,600.00
Radio Maintenance	1,800.00	1,855.00	1,800.00	1,800.00	1,800.00
Cellular Phone	985.69	519.96	700.00	700.00	700.00
Total	67,133.94	64,322.23	88,100.00	88,400.00	88,400.00

NODAWAY COUNTY  
 2025 BUDGET  
 SPECIAL ROAD AND BRIDGE FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
4. Insurance					
Property/Work Comp	50,929.00	34,997.00	45,000.00	43,000.00	43,000.00
Total	50,929.00	34,997.00	45,000.00	43,000.00	43,000.00
5. Road and Bridge Materials					
County Projects	322,640.85	391,389.79	500,000.00	500,000.00	500,000.00
Reconstruction	6,949.71	950.00	0.00		
Property Maintenance/AED	1,443.00	2,241.00	2,000.00	2,500.00	2,500.00
Total	331,033.56	394,580.79	502,000.00	502,500.00	502,500.00
6. Equipment Repairs					
	34,806.78	51,176.35	70,000.00	70,000.00	70,000.00
Total	34,806.78	51,176.35	70,000.00	70,000.00	70,000.00
7. Rentals					
Total	0.00	0.00	0.00	0.00	0.00

NODAWAY COUNTY  
 2025 BUDGET  
 SPECIAL ROAD AND BRIDGE FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
8. Equipment Purchases (capital outlay):	6,916.02	73,228.12	100,000.00	125,000.00	125,000.00
Total	6,916.02	73,228.12	100,000.00	125,000.00	125,000.00
9. Road and Bridge Construction, Repair, and Maintenance Projects:					
Federal Bridge Programs	94,984.66	276,110.42	1,843,000.00	1,417,000.00	1,417,000.00
Soft Match	759,505.92	651,002.42	700,000.00	700,000.00	700,000.00
Reconnecting Comm/RAISE Grant					
Total	854,490.58	927,112.84	2,543,000.00	2,117,000.00	2,117,000.00

NODAWAY COUNTY  
2025 BUDGET  
SPECIAL ROAD AND BRIDGE FUND  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
10. Other Expenditures					
Drug Screens	142.25	443.00	800.00	600.00	600.00
Legal Fees					
Publications	869.00	250.00	1,500.00	1,000.00	1,000.00
Total	1,011.25	693.00	2,300.00	1,600.00	1,600.00
11. Debt Service					
Total	0.00	0.00	0.00	0.00	0.00
12. Transfers Out					
General Revenue for Administration					
Total	0.00	0.00	0.00	0.00	0.00
13. GRAND TOTAL EXPENDITURES	<u>1,662,917.10</u>	<u>1,908,388.48</u>			
14. GRAND TOTAL APPROPRIATIONS			<u>3,712,080.00</u>	<u>3,355,175.00</u>	<u>3,355,175.00</u>

NODAWAY COUNTY  
 2025 BUDGET  
 ASSESSMENT FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2024	<u>1,039,850.04</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2024	<u>1,039,850.04</u>
3. Estimated revenues for 2025	<u>488,348.00</u>
4. Subtotal	<u>1,528,198.04</u>
5. Deduct appropriations for 2025	<u>524,700.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>1,003,498.04</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>1,003,498.04</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>890,607.93</u>
Revenues - 2024	<u>498,926.35</u>
Expenditures - 2024	<u>349,684.24</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>1,039,850.04</u></u>

NODAWAY COUNTY  
 2025 BUDGET  
 ASSESSMENT FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
1. PROPERTY TAX	N/A	N/A	N/A
2. SALES TAX	N/A	N/A	N/A
3. INTERGOVERNMENTAL REVENUES			
State Reimbursements	53,852.20	51,018.00	51,348.00
Collector's Withholdings	386,186.63	392,852.97	395,000.00
Total	440,038.83	443,870.97	446,348.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00
5. INTEREST INCOME	23,100.56	44,531.05	30,000.00
6. OTHER REVENUES			
Maps	17,932.00	7,479.00	9,000.00
Miscellaneous		45.33	0.00
911 Contract	3,000.00	3,000.00	3,000.00
Total	20,932.00	10,524.33	12,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	484,071.39	498,926.35	488,348.00

NODAWAY COUNTY  
 2025 BUDGET  
 ASSESSMENT FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
<b>GENERAL COUNTY GOVERNMENT</b>					
<b>1. ASSESSOR:</b>					
Assessor's annual salary	74,622.34	77,607.14	77,610.00	79,160.00	79,160.00
Deputy and clerical annual salaries	104,278.79	107,494.57	108,925.00	122,610.00	122,610.00
Appraiser Salary	23,193.05	23,906.24	31,600.00	35,200.00	35,200.00
Extra Hire	6,710.81	9,961.01	15,400.00	17,500.00	17,500.00
FICA/Medicare	14,975.07	16,044.08	17,900.00	19,325.00	19,325.00
Health Insurance	44,276.63	44,048.71	44,000.00	51,000.00	51,000.00
Unemployment/Work Comp	0.00	0.00	0.00	0.00	0.00
LAGERS	11,492.49	19,469.05	22,200.00	26,520.00	26,520.00
Life Insurance	288.66	295.46	330.00	360.00	360.00
Office Supplies	7,597.26	6,053.33	9,285.00	8,075.00	8,075.00
Equipment	2,735.87	158.00	5,000.00	7,500.00	7,500.00
Mileage and training	2,735.21	3,297.82	10,000.00	13,000.00	13,000.00
Postage	4,863.75	4,960.10	5,000.00	10,000.00	10,000.00
Auto Expense	4,114.85	2,548.76	4,000.00	4,000.00	4,000.00
Computer Maintenance	0.00	1,318.98	3,000.00	4,000.00	4,000.00
Telephone Bill	618.12	618.20	1,200.00	1,400.00	1,400.00
Mapping	14,599.07	8,333.00	42,500.00	40,000.00	40,000.00
Vehicle Purchase	0.00	0.00	0.00	50,000.00	50,000.00
Bond	100.00	50.00	50.00	50.00	50.00
Aerial Photography	89,500.00	0.00	0.00	0.00	0.00
Appraisal Expense	0.00	0.00	9,000.00	10,000.00	10,000.00
Miscellaneous	452.25	788.84	1,000.00	600.00	600.00
Copier Expense	2,314.37	2,301.25	2,000.00	2,400.00	2,400.00
Computer Software Maintenance	19,159.70	20,429.70	20,000.00	22,000.00	22,000.00
Legal Expenses	0.00		0.00		
<b>Total</b>	<b>428,628.29</b>	<b>349,684.24</b>	<b>430,000.00</b>	<b>524,700.00</b>	<b>524,700.00</b>
<b>2. Transfers Out</b>					
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3. GRAND TOTAL EXPENDITURES</b>	<b>428,628.29</b>	<b>349,684.24</b>			
<b>GRAND TOTAL APPROPRIATIONS</b>			<b>430,000.00</b>	<b>524,700.00</b>	<b>524,700.00</b>

NODAWAY COUNTY  
 2025 BUDGET  
 ELECTION SHARES FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2024	<u>31,303.03</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2024	<u>31,303.03</u>
3. Estimated revenues for 2025	<u>2,200.00</u>
4. Subtotal	<u>33,503.03</u>
5. Deduct appropriations for 2025	<u>7,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>26,503.03</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>26,503.03</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>37,265.98</u>
Revenues - 2024	<u>4,107.25</u>
Expenditures - 2024	<u>10,070.20</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>31,303.03</u></u>

NODAWAY COUNTY  
 2025 BUDGET  
 ELECTION SHARES FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2025 Property taxes			
2024 Property taxes			
2023 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00

NODAWAY COUNTY  
2025 BUDGET  
ELECTION SHARES FUND  
ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
5. INTEREST INCOME	1,106.28	1,568.91	1,200.00
6. OTHER REVENUES			
Election Service Shares	3,470.97	2,538.34	1,000.00
Total	3,470.97	2,538.34	1,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	4,577.25	4,107.25	2,200.00

NODAWAY COUNTY  
 2025 BUDGET  
 ELECTION SHARES FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
<b>SUMMARY BY FUNCTION</b>					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	2,025.81	10,070.20	25,000.00	7,000.00	7,000.00
Total	2,025.81	10,070.20	25,000.00	7,000.00	7,000.00
<b>GRAND TOTAL EXPENDITURES</b>	<b>2,025.81</b>	<b>10,070.20</b>	<b>25,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>

**DETAIL OF EXPENDITURES**

1. Election Services					
Training	2,025.81	48.00	2,000.00	2,000.00	2,000.00
Equipment		10,022.20	23,000.00	5,000.00	5,000.00
Total	2,025.81	10,070.20	25,000.00	7,000.00	7,000.00

NODAWAY COUNTY

2025 BUDGET

TIP FUND

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

1. Cash Available, December 31, 2024	<u>3,589.93</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2024	<u>3,589.93</u>
3. Estimated revenues for 2025	<u>0.00</u>
4. Subtotal	<u>3,589.93</u>
5. Deduct appropriations for 2025	<u>200.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>3,389.93</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>3,389.93</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>3,589.93</u>
Revenues - 2024	<u>0.00</u>
Expenditures - 2024	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>3,589.93</u></u>

NODAWAY COUNTY  
 2025 BUDGET  
 TIP FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2025 Property taxes			0.00
2024 Property taxes		0.00	
2023 Property taxes	0.00		
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00

NODAWAY COUNTY  
 2025 BUDGET  
 TIP FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
5. INTEREST INCOME	0.00		
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	0.00	0.00	0.00

NODAWAY COUNTY  
 2025 BUDGET  
 TIP FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved

SUMMARY BY FUNCTION

County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	0.00	0.00	200.00	200.00	200.00
Total	0.00	0.00	200.00	200.00	200.00
GRAND TOTAL EXPENDITURES	0.00	0.00	200.00	200.00	200.00

DETAIL OF EXPENDITURES

1. FUND DISBURSEMENT					
Fund Disbursement	0.00	0.00	200.00	200.00	200.00
Total	0.00	0.00	200.00	200.00	200.00

NODAWAY COUNTY  
 2025 BUDGET  
 POT FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2024	<u>13,569.04</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2024	<u>13,569.04</u>
3. Estimated revenues for 2025	<u>3,000.00</u>
4. Subtotal	<u>16,569.04</u>
5. Deduct appropriations for 2025	<u>3,500.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>13,069.04</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>13,069.04</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>12,753.04</u>
Revenues - 2024	<u>2,761.18</u>
Expenditures - 2024	<u>1,945.18</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>13,569.04</u></u>

NODAWAY COUNTY  
 2025 BUDGET  
 POT FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2025 Property taxes			
2024 Property taxes			
2023 Property taxes	0.00		
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Division I	2,112.00	1,316.00	1,500.00
POST Commission	1,386.41	1,445.18	1,500.00
Total	3,498.41	2,761.18	3,000.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00

NODAWAY COUNTY  
 2025 BUDGET  
 POT FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
5. INTEREST INCOME	0.00	0.00	0.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	3,498.41	2,761.18	3,000.00

NODAWAY COUNTY  
 2025 BUDGET  
 POT FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other	1,886.41	1,945.18	3,500.00	3,500.00
Total	1,886.41	1,945.18	3,500.00	3,500.00
GRAND TOTAL EXPENDITURES	1,886.41	1,945.18	3,500.00	3,500.00

DETAIL OF EXPENDITURES

1. Police Officer Training (POT)				
Mileage				
Tuition				
Training	1,886.41	1,945.18	3,500.00	3,500.00
Equipment				
Total	1,886.41	1,945.18	3,500.00	3,500.00

NODAWAY COUNTY  
 2025 BUDGET  
 PAT FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2024	<u>14,090.08</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2024	<u>14,090.08</u>
3. Estimated revenues for 2025	<u>1,500.00</u>
4. Subtotal	<u>15,590.08</u>
5. Deduct appropriations for 2025	<u>2,500.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>13,090.08</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>13,090.08</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>12,429.67</u>
Revenues - 2024	<u>1,660.41</u>
Expenditures - 2024	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>14,090.08</u></u>

NODAWAY COUNTY  
 2025 BUDGET  
 PAT FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2025 Property taxes			0.00
2024 Property taxes		0.00	
2023 Property taxes	0.00		
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Division I Office Fees	2,652.19	1,660.41	1,500.00
Prosecuting Attorney Fees			
Total	2,652.19	1,660.41	1,500.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00



NODAWAY COUNTY  
 2025 BUDGET  
 PAT FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other	0.00	0.00	2,500.00	2,500.00
Total	0.00	0.00	2,500.00	2,500.00
GRAND TOTAL EXPENDITURES	0.00	0.00	2,500.00	2,500.00

DETAIL OF EXPENDITURES

1. Prosecuting Attorney Training (PAT)

Fund Disbursement

Mileage	0.00	0.00	1,000.00	1,000.00	1,000.00
Training/Dues	0.00	0.00	1,500.00	1,500.00	1,500.00

Total	0.00	0.00	2,500.00	2,500.00	2,500.00
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NODAWAY COUNTY

2025 BUDGET

911 FUND

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

1. Cash Available, December 31, 2024	<u>113,827.94</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2024	<u>113,827.94</u>
3. Estimated revenues for 2025	<u>1,091,350.00</u>
4. Subtotal	<u>1,205,177.94</u>
5. Deduct appropriations for 2025	<u>15,450.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>1,189,727.94</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>1,189,727.94</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>30,531.01</u>
Revenues - 2024	<u>161,972.56</u>
Expenditures - 2024	<u>78,675.63</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>113,827.94</u></u>

NODAWAY COUNTY  
 2025 BUDGET  
 911 FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2025 Property taxes			
2024 Property taxes			
2023 Property taxes	0.00		
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
		74,919.22	1,068,000.00
Total	0.00	74,919.22	1,068,000.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Telephone Taxes - 911	88,033.85	82,559.99	20,000.00
Total	88,033.85	82,559.99	20,000.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00

NODAWAY COUNTY  
 2025 BUDGET  
 911 FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
5. INTEREST INCOME	1,064.00	2,011.07	850.00
6. OTHER REVENUES			
Missouri 911 Trust	3,169.24	2,482.28	2,500.00
Total	3,169.24	2,482.28	2,500.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	92,267.09	161,972.56	1,091,350.00

NODAWAY COUNTY  
2025 BUDGET  
911 FUND  
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
SUMMARY BY FUNCTION					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	84,859.67	78,675.63	113,000.00	1,140,000.00	1,140,000.00
Total	84,859.67	78,675.63	113,000.00	1,140,000.00	1,140,000.00
GRAND TOTAL EXPENDITURES	84,859.67	78,675.63	113,000.00	1,140,000.00	1,140,000.00

DETAIL OF EXPENDITURES

1. E911 EMERGENCY

Sales Tax Disbursement				1,062,290.00	1,062,290.00
Missouri 911 Trust				3,077.00	3,077.00
Interest				12,483.00	12,483.00
Total	0.00	0.00	0.00	1,077,850.00	1,077,850.00

NODAWAY COUNTY  
 2025 BUDGET  
 911 FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
<u>2. SUPPLIES</u>					
Telephone - Bill	3,737.12	2,394.31	4,000.00	3,100.00	3,100.00
Telephone - Taxes	0.00	0.00	0.00	46,700.00	46,700.00
Total	3,737.12	2,394.31	4,000.00	49,800.00	49,800.00
<u>3. MAPPING</u>					
Project Coordinator/Midland	4,185.00	1,485.00	6,000.00	2,850.00	2,850.00
Sign Maintenance	9,727.50	6,877.50	15,000.00	6,500.00	6,500.00
Assessor Contract	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Total	16,912.50	11,362.50	24,000.00	12,350.00	12,350.00
<u>4. 911 CONSOLIDATION</u>					
Consolidated 911 (Telephone Tax)	64,210.05	64,918.82	85,000.00	0.00	0.00
Total	64,210.05	64,918.82	85,000.00	0.00	0.00

NODAWAY COUNTY  
 2025 BUDGET  
 PROTESTED TAX FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2024	<u>400,219.50</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2024	<u>400,219.50</u>
3. Estimated revenues for 2025	<u>131,000.00</u>
4. Subtotal	<u>531,219.50</u>
5. Deduct appropriations for 2025	<u>414,973.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>116,246.50</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>116,246.50</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>265,779.90</u>
Revenues - 2024	<u>134,439.60</u>
Expenditures - 2024	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>400,219.50</u></u>

NODAWAY COUNTY  
 2025 BUDGET  
 PROTESTED TAX FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2025 Property taxes			125,000.00
2024 Property taxes		122,630.01	
2023 Property taxes	262,837.30		
Replacement tax on subclass 3 property			
<b>Total</b>	<b>262,837.30</b>	<b>122,630.01</b>	<b>125,000.00</b>
<b>2. SALES TAX REVENUES</b>			
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3. INTERGOVERNMENTAL REVENUES</b>			
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4. CHARGES FOR SERVICES</b>			
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



NODAWAY COUNTY  
 2025 BUDGET  
 PROTESTED TAX FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other	0.00	0.00	268,800.00	414,973.00
Total	0.00	0.00	268,800.00	414,973.00
GRAND TOTAL EXPENDITURES	0.00	0.00	268,800.00	414,973.00

DETAIL OF EXPENDITURES

1. FUND DISBURSEMENT

Fund Disbursement	0.00	0.00	265,800.00	400,220.00	400,220.00
Interest	0.00	0.00	3,000.00	14,753.00	14,753.00
Total	0.00	0.00	268,800.00	414,973.00	414,973.00

NODAWAY COUNTY  
 2025 BUDGET  
 SURPLUS LAND FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2024	<u>7,320.24</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2024	<u>7,320.24</u>
3. Estimated revenues for 2025	<u>10,000.00</u>
4. Subtotal	<u>17,320.24</u>
5. Deduct appropriations for 2025	<u>10,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>7,320.24</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>7,320.24</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>9,651.34</u>
Revenues - 2024	<u>0.00</u>
Expenditures - 2024	<u>2,331.10</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>7,320.24</u></u>

NODAWAY COUNTY  
2025 BUDGET  
SURPLUS LAND FUND  
ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2025 Property taxes			
2024 Property taxes			
2023 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00

NODAWAY COUNTY  
 2025 BUDGET  
 SURPLUS LAND FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
	9,010.42	0.00	10,000.00
Total	9,010.42	0.00	10,000.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	9,010.42	0.00	10,000.00

NODAWAY COUNTY  
 2025 BUDGET  
 SURPLUS LAND FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other	10,144.20	2,331.10	10,000.00	10,000.00
Total	10,144.20	2,331.10	10,000.00	10,000.00
GRAND TOTAL EXPENDITURES	10,144.20	2,331.10	10,000.00	10,000.00

DETAIL OF EXPENDITURES

1. Tax Sale Surplus Land	10,144.20	2,331.10	10,000.00	10,000.00
Total	10,144.20	2,331.10	10,000.00	10,000.00

NODAWAY COUNTY  
 2025 BUDGET  
 UNCLAIMED FEE FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2024	<u>10,655.32</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2024	<u>10,655.32</u>
3. Estimated revenues for 2025	<u>750.00</u>
4. Subtotal	<u>11,405.32</u>
5. Deduct appropriations for 2025	<u>5,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>6,405.32</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>6,405.32</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>9,621.82</u>
Revenues - 2024	<u>1,033.50</u>
Expenditures - 2024	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>10,655.32</u></u>

NODAWAY COUNTY  
 2025 BUDGET  
 UNCLAIMED FEE FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2025 Property taxes			
2024 Property taxes			
2023 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00



NODAWAY COUNTY  
 2025 BUDGET  
 UNCLAIMED FEE FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
<b>SUMMARY BY FUNCTION</b>					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	0.00	0.00	5,000.00	5,000.00	5,000.00
Total	0.00	0.00	5,000.00	5,000.00	5,000.00
<b>GRAND TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>

**DETAIL OF EXPENDITURES**

**1. FUND DISBURSEMENT**

Fund Disbursement	0.00	0.00	5,000.00	5,000.00	5,000.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>

NODAWAY COUNTY  
 2025 BUDGET  
 ADULT ABUSE FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2024	<u>1,776.50</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2024	<u>1,776.50</u>
3. Estimated revenues for 2025	<u>1,700.00</u>
4. Subtotal	<u>3,476.50</u>
5. Deduct appropriations for 2025	<u>1,777.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>1,699.50</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>1,699.50</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>1,681.50</u>
Revenues - 2024	<u>1,776.50</u>
Expenditures - 2024	<u>1,681.50</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>1,776.50</u></u>

NODAWAY COUNTY  
 2025 BUDGET  
 ADULT ABUSE FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2025 Property taxes			
2024 Property taxes			
2023 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Recorder Fees	1,110.00	1,150.00	1,100.00
Division I Fees	271.50	186.50	200.00
Division I Domestic Violence Fees	494.00	440.00	400.00
Total	1,875.50	1,776.50	1,700.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00



NODAWAY COUNTY  
 2025 BUDGET  
 ADULT ABUSE FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
<b>SUMMARY BY FUNCTION</b>					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	2,551.50	1,681.50	1,700.00	1,777.00	1,777.00
Total	2,551.50	1,681.50	1,700.00	1,777.00	1,777.00
<b>GRAND TOTAL EXPENDITURES</b>	<b>2,551.50</b>	<b>1,681.50</b>	<b>1,700.00</b>	<b>1,777.00</b>	<b>1,777.00</b>

**DETAIL OF EXPENDITURES**

1. FUND DISBURSEMENT

Fund Disbursement	2,551.50	1,681.50	1,700.00	1,777.00	1,777.00
Total	2,551.50	1,681.50	1,700.00	1,777.00	1,777.00

NODAWAY COUNTY  
 2025 BUDGET  
 COMMON SCHOOL FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2024	<u>25,719.50</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2024	<u>25,719.50</u>
3. Estimated revenues for 2025	<u>88,000.00</u>
4. Subtotal	<u>113,719.50</u>
5. Deduct appropriations for 2025	<u>85,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>28,719.50</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>28,719.50</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>41,623.50</u>
Revenues - 2024	<u>90,462.81</u>
Expenditures - 2024	<u>106,366.81</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>25,719.50</u></u>

NODAWAY COUNTY  
 2025 BUDGET  
 COMMON SCHOOL FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2025 Property taxes			
2024 Property taxes			
2023 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Division I Fees	138,096.50	87,262.81	85,000.00
Bond Forfeiture	2,380.00	700.00	1,000.00
Total	140,476.50	87,962.81	86,000.00
<b>4. CHARGES FOR SERVICES</b>			
Miscellaneous	10,144.20	2,500.00	2,000.00
Total	10,144.20	2,500.00	2,000.00



NODAWAY COUNTY  
 2025 BUDGET  
 INTANGIBLE TAX FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2025 Property taxes			
2024 Property taxes			
2023 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Intangible Tax	6,540.35	2,888.94	3,000.00
Total	6,540.35	2,888.94	3,000.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00



NODAWAY COUNTY  
 2025 BUDGET  
 COMMON SCHOOL FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	
<b>SUMMARY BY FUNCTION</b>					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	149,742.20	106,366.81	175,000.00	85,000.00	85,000.00
<b>Total</b>	<b>149,742.20</b>	<b>106,366.81</b>	<b>175,000.00</b>	<b>85,000.00</b>	<b>85,000.00</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>149,742.20</b>	<b>106,366.81</b>	<b>175,000.00</b>	<b>85,000.00</b>	<b>85,000.00</b>

DETAIL OF EXPENDITURES

<b>1. FUND DISBURSEMENT</b>					
Fund Disbursement	149,742.20	106,366.81	175,000.00	85,000.00	85,000.00
<b>Total</b>	<b>149,742.20</b>	<b>106,366.81</b>	<b>175,000.00</b>	<b>85,000.00</b>	<b>85,000.00</b>

NODAWAY COUNTY  
 2025 BUDGET  
 INTANGIBLE TAX FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2024	<u>2,888.94</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2024	<u>2,888.94</u>
3. Estimated revenues for 2025	<u>3,200.00</u>
4. Subtotal	<u>6,088.94</u>
5. Deduct appropriations for 2025	<u>3,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>3,088.94</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>3,088.94</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>2,759.06</u>
Revenues - 2024	<u>3,062.44</u>
Expenditures - 2024	<u>2,932.56</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>2,888.94</u></u>

NODAWAY COUNTY  
 2025 BUDGET  
 INTANGIBLE TAX FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
<b>SUMMARY BY FUNCTION</b>					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	3,834.39	2,932.56	2,835.00	3,000.00	3,000.00
Total	3,834.39	2,932.56	2,835.00	3,000.00	3,000.00
<b>GRAND TOTAL EXPENDITURES</b>	<b>3,834.39</b>	<b>2,932.56</b>	<b>2,835.00</b>	<b>3,000.00</b>	<b>3,000.00</b>

**DETAIL OF EXPENDITURES**

**1. FUND DISBURSEMENT**

Fund Disbursement	3,834.39	2,932.56	2,835.00	3,000.00	3,000.00
<b>Total</b>	<b>3,834.39</b>	<b>2,932.56</b>	<b>2,835.00</b>	<b>3,000.00</b>	<b>3,000.00</b>

NODAWAY COUNTY

2025 BUDGET

CERF 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>                    </u>
2. Net cash available, December 31, 2024	<u>0.00</u>
3. Estimated revenues for 2025	<u>312,500.00</u>
4. Subtotal	<u>312,500.00</u>
5. Deduct appropriations for 2025	<u>310,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>2,500.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>2,500.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>0.00</u>
Revenues - 2024	<u>306,235.52</u>
Expenditures - 2024	<u>306,235.52</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>0.00</u></u>

NODAWAY COUNTY  
 2025 BUDGET  
 CERF FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2025 Property taxes			
2024 Property taxes			
2023 Property taxes			
Replacement tax on subclass 3 property			
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2. SALES TAX REVENUES</b>			
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Delinquent RE & PP	44,157.75	44,577.82	45,000.00
CERF LAC Fees	44,880.09	53,623.31	50,000.00
Recorder Fees	17,218.00	19,774.00	19,000.00
Current Property Taxes	34,456.95	26,423.56	30,000.00
CERF 6% Withholdings	74.04	0.00	0.00
4% CERF C/R Withholdings	75,593.66	77,968.45	80,000.00
4% CERF R/B Withholdings	9,459.84	10,722.34	11,500.00
4% CERF Assessment Withholdings	5,474.72	5,737.34	6,000.00
CERF After Tax Buyback	241.33	364.92	0.00
CERF 457 Savings	55,386.39	56,303.78	57,000.00
CERF ROTH		0.00	3,000.00
<b>Total</b>	<b>286,942.77</b>	<b>295,495.52</b>	<b>301,500.00</b>
<b>4. CHARGES FOR SERVICES</b>			
Merchant License	6,780.00	6,280.00	6,000.00
CERF - \$5 Clerk Fees	2,960.00	2,230.00	2,500.00
CERF - \$5 Collector Fees	2,960.00	2,230.00	2,500.00
<b>Total</b>	<b>12,700.00</b>	<b>10,740.00</b>	<b>11,000.00</b>



NODAWAY COUNTY  
 2025 BUDGET  
 CERF FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
<b>SUMMARY BY FUNCTION</b>					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	305,314.60	306,235.52	314,150.00	310,000.00	310,000.00
Total	305,314.60	306,235.52	314,150.00	310,000.00	310,000.00
<b>GRAND TOTAL EXPENDITURES</b>	<b>305,314.60</b>	<b>306,235.52</b>	<b>314,150.00</b>	<b>310,000.00</b>	<b>310,000.00</b>

**DETAIL OF EXPENDITURES**

**1. FUND DISBURSEMENT**

Fund Disbursement	305,314.60	306,235.52	314,150.00	310,000.00	310,000.00
Total	305,314.60	306,235.52	314,150.00	310,000.00	310,000.00

NODAWAY COUNTY  
 2025 BUDGET  
 COLLECTOR FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2024	<u>40,969.12</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2024	<u>40,969.12</u>
3. Estimated revenues for 2025	<u>32,291,100.00</u>
4. Subtotal	<u>32,332,069.12</u>
5. Deduct appropriations for 2025	<u>32,320,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>12,069.12</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>12,069.12</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>41,233.72</u>
Revenues - 2024	<u>32,319,630.32</u>
Expenditures - 2024	<u>32,319,894.92</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>40,969.12</u></u>

NODAWAY COUNTY  
 2025 BUDGET  
 COLLECTOR FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2025 Property taxes			
2024 Property taxes			
2023 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Receipts and Collections	32,005,877.52	32,145,115.76	32,150,000.00
PILT	62,937.08	63,170.31	63,000.00
Foreclosure Tax Sale	3,600.00	2,930.00	3,000.00
Tax Sale Postage	902.20	867.19	900.00
Tax Searches	972.00	689.00	700.00
Total	32,074,288.80	32,212,772.26	32,217,600.00
<b>4. CHARGES FOR SERVICES</b>			
Merchants License	8,500.00	8,500.00	8,500.00
Demolition/Mowing	0.00	0.00	0.00
Total	8,500.00	8,500.00	8,500.00



NODAWAY COUNTY  
 2025 BUDGET  
 COLLECTOR FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other	32,123,132.77	32,319,894.92	32,087,980.00	32,320,000.00
Total	32,123,132.77	32,319,894.92	32,087,980.00	32,320,000.00

GRAND TOTAL EXPENDITURES 32,123,132.77 32,319,894.92 32,087,980.00 32,320,000.00 32,320,000.00

DETAIL OF EXPENDITURES

1. FUND DISBURSEMENT

Fund Disbursement	32,108,888.33	32,296,643.29	32,069,980.00	32,300,000.00	32,300,000.00
Tax Refunds	14,244.44	23,251.63	18,000.00	20,000.00	20,000.00

Total 32,123,132.77 32,319,894.92 32,087,980.00 32,320,000.00 32,320,000.00

NODAWAY COUNTY  
 2025 BUDGET  
 NAEP FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2024	<u>31,151.78</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2024	<u>31,151.78</u>
3. Estimated revenues for 2025	<u>0.00</u>
4. Subtotal	<u>31,151.78</u>
5. Deduct appropriations for 2025	<u>500.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>30,651.78</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>30,651.78</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>32,367.58</u>
Revenues - 2024	<u>0.00</u>
Expenditures - 2024	<u>1,215.80</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>31,151.78</u></u>

NODAWAY COUNTY  
 2025 BUDGET  
 NAEP FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2025 Property taxes			
2024 Property taxes			
2023 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00



NODAWAY COUNTY  
 2025 BUDGET  
 NAEP FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other	0.00	1,215.80	1,000.00	500.00
Total	0.00	1,215.80	1,000.00	500.00
GRAND TOTAL EXPENDITURES	0.00	1,215.80	1,000.00	500.00

DETAIL OF EXPENDITURES

1. NAEP				
Mileage	0.00			
Training	0.00	141.81	500.00	500.00
Equipment	0.00	1,073.99	500.00	
Total	0.00	1,215.80	1,000.00	500.00

NODAWAY COUNTY

2025 BUDGET

LEP FUND

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

1. Cash Available, December 31, 2024	<u>14,816.09</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2024	<u>14,816.09</u>
3. Estimated revenues for 2025	<u>7,000.00</u>
4. Subtotal	<u>21,816.09</u>
5. Deduct appropriations for 2025	<u>5,735.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>16,081.09</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>16,081.09</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>25,436.09</u>
Revenues - 2024	<u>0.00</u>
Expenditures - 2024	<u>10,620.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>14,816.09</u></u>

NODAWAY COUNTY  
 2025 BUDGET  
 LEP FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2025 Property taxes			
2024 Property taxes			
2023 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
MERC CEPF Funding	8,576.83	0.00	7,000.00
Total	8,576.83	0.00	7,000.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00



NODAWAY COUNTY  
 2025 BUDGET  
 LEP FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other	5,310.00	10,620.00	10,970.00	5,735.00
Total	5,310.00	10,620.00	10,970.00	5,735.00
GRAND TOTAL EXPENDITURES	5,310.00	10,620.00	10,970.00	5,735.00

DETAIL OF EXPENDITURES

1. LOCAL EMERGENCY PREPAREDNESS

Training/Mileage		0.00	250.00	250.00	250.00
Administration		0.00	0.00		
Equipment/Computer					
Office Supplies		0.00	100.00	175.00	175.00
Region H Homeland Security	5,310.00	10,620.00	10,620.00	5,310.00	5,310.00
Total	5,310.00	10,620.00	10,970.00	5,735.00	5,735.00

NODAWAY COUNTY  
 2025 BUDGET  
 SENIOR CITIZENS FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2024	<u>51,029.23</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2024	<u>51,029.23</u>
3. Estimated revenues for 2025	<u>215,025.00</u>
4. Subtotal	<u>266,054.23</u>
5. Deduct appropriations for 2025	<u>222,150.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>43,904.23</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>43,904.23</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>63,147.61</u>
Revenues - 2024	<u>212,848.02</u>
Expenditures - 2024	<u>224,966.40</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>51,029.23</u></u>

NODAWAY COUNTY  
 2025 BUDGET  
 SENIOR CITIZENS FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2025 Property taxes			214,000.00
2024 Property taxes		209,273.89	
2023 Property taxes	204,664.58		
Replacement tax on subclass 3 property			
Total	204,664.58	209,273.89	214,000.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Intangible Tax	28.92	21.57	25.00
Total	28.92	21.57	25.00
<b>4. CHARGES FOR SERVICES</b>			
Miscellaneous	0.00		
Total	0.00	0.00	0.00



NODAWAY COUNTY  
 2025 BUDGET  
 SENIOR CITIZENS FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
<b>SUMMARY BY FUNCTION</b>					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	200,045.00	224,966.40	225,000.00	222,150.00	222,150.00
Total	200,045.00	224,966.40	225,000.00	222,150.00	222,150.00
<b>GRAND TOTAL EXPENDITURES</b>	<b>200,045.00</b>	<b>224,966.40</b>	<b>225,000.00</b>	<b>222,150.00</b>	<b>222,150.00</b>

**DETAIL OF EXPENDITURES**

**1. FUND DISBURSEMENT**

Office Supplies	45.00	116.40	150.00	150.00	150.00
Nodaway County Senior Center	95,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Nodaway County PAT Van	12,000.00	15,000.00	15,000.00	15,000.00	15,000.00
OATS	12,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Health Emergency Life Line	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Ministry Center	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Maitland Nutrition Site	59,000.00	62,850.00	62,850.00	60,000.00	60,000.00
Ravenwood Senior Housing		10,000.00	10,000.00	10,000.00	10,000.00
<b>Total</b>	<b>200,045.00</b>	<b>224,966.40</b>	<b>225,000.00</b>	<b>222,150.00</b>	<b>222,150.00</b>

NODAWAY COUNTY  
 2025 BUDGET  
 CONCEALED WEAPON FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2024	<u>69,588.39</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2024	<u>69,588.39</u>
3. Estimated revenues for 2025	<u>5,700.00</u>
4. Subtotal	<u>75,288.39</u>
5. Deduct appropriations for 2025	<u>12,400.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>62,888.39</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>62,888.39</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>63,885.29</u>
Revenues - 2024	<u>8,467.83</u>
Expenditures - 2024	<u>2,764.73</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>69,588.39</u></u>

NODAWAY COUNTY  
 2025 BUDGET  
 CONCEALED WEAPON FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2025 Property taxes			
2024 Property taxes			
2023 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Concealed Weapon Fee	3,278.50	5,478.25	4,500.00
Total	3,278.50	5,478.25	4,500.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00



NODAWAY COUNTY  
 2025 BUDGET  
 CONCEALED WEAPON FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
<b>SUMMARY BY FUNCTION</b>					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	1,716.33	2,764.73	1,800.00	12,400.00	12,400.00
Total	1,716.33	2,764.73	1,800.00	12,400.00	12,400.00
<b>GRAND TOTAL EXPENDITURES</b>	<b>1,716.33</b>	<b>2,764.73</b>	<b>1,800.00</b>	<b>12,400.00</b>	<b>12,400.00</b>

**DETAIL OF EXPENDITURES**

**1. FUND DISBURSEMENT**

Office Supplies	0.00	305.98	0.00	700.00	700.00
Equipment	0.00	709.33	0.00	9,900.00	9,900.00
Training	1,716.33	1,749.42	1,800.00	1,800.00	1,800.00
<b>Total</b>	<b>1,716.33</b>	<b>2,764.73</b>	<b>1,800.00</b>	<b>12,400.00</b>	<b>12,400.00</b>

NODAWAY COUNTY  
 2025 BUDGET  
 TREATMENT COURT FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2024	<u>42,702.57</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2024	<u>42,702.57</u>
3. Estimated revenues for 2025	<u>6,000.00</u>
4. Subtotal	<u>48,702.57</u>
5. Deduct appropriations for 2025	<u>10,900.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>37,802.57</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>37,802.57</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>40,945.17</u>
Revenues - 2024	<u>6,840.31</u>
Expenditures - 2024	<u>5,082.91</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>42,702.57</u></u>

NODAWAY COUNTY  
 2025 BUDGET  
 TREATMENT COURT FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2025 Property taxes			
2024 Property taxes			
2023 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Division I Fees - Drug	2,220.37	960.76	1,000.00
Division I Fees - DWI			
Total	2,220.37	960.76	1,000.00
<b>4. CHARGES FOR SERVICES</b>			
DWI- Participation Phase Fee	4,569.69	4,854.55	4,500.00
DWI -Participation Cost Reimbursement			
DWI-SATOP OMU Assessment Fee			
Total	4,569.69	4,854.55	4,500.00

NODAWAY COUNTY  
 2025 BUDGET  
 TREATMENT COURT FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
DWI - Supplies for Treatment Court		1,025.00	500.00
Total	0.00	1,025.00	500.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	6,790.06	6,840.31	6,000.00

NODAWAY COUNTY  
 2025 BUDGET  
 TREATMENT COURT FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
<b>SUMMARY BY FUNCTION</b>					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	7,053.13	5,082.91	10,900.00	10,900.00	10,900.00
Total	7,053.13	5,082.91	10,900.00	10,900.00	10,900.00
GRAND TOTAL EXPENDITURES	7,053.13	5,082.91	10,900.00	10,900.00	10,900.00

**DETAIL OF EXPENDITURES**

**1. DRUG COURT**

Drug Court					
Training-Drug Court	360.50	0.00	500.00	500.00	500.00
Drug Court-Drug Kits & Tests		0.00	1,000.00	1,000.00	1,000.00
Office Supplies	1,978.09	911.53	2,000.00	2,000.00	2,000.00
Equipment			0.00	0.00	0.00
Participation Treatment		0.00	1,000.00	1,000.00	1,000.00
Total	2,338.59	911.53	4,500.00	4,500.00	4,500.00

NODAWAY COUNTY  
 2025 BUDGET  
 TREATMENT COURT FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
<u>2. DWI COURT</u>					
DWI Court					
DWI-Drug Kits & Tests					
DWI-Participation Treatment	2,500.00	2,605.00	4,000.00	4,000.00	4,000.00
DWI-SCRAM					
DWI-Tracker	1,071.04	998.10	1,100.00	1,100.00	1,100.00
DWI-Miscellaneous	300.00	0.00	300.00	300.00	300.00
DWI-Graduation	122.50	568.28	200.00	200.00	200.00
DWI-Training	721.00	0.00	800.00	800.00	800.00
4th Circuit Leadership Grant-DWI					
Total	4,714.54	4,171.38	6,400.00	6,400.00	6,400.00
<u>3. 4th CIRCUIT LEADERSHIP GRANT</u>					
Total	0.00	0.00	0.00	0.00	0.00
<u>4.</u>					
Total	0.00	0.00	0.00	0.00	0.00

NODAWAY COUNTY  
 2025 BUDGET  
 CIVIL FEE FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2024	<u>112,647.04</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2024	<u>112,647.04</u>
3. Estimated revenues for 2025	<u>25,000.00</u>
4. Subtotal	<u>137,647.04</u>
5. Deduct appropriations for 2025	<u>32,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>105,647.04</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>105,647.04</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>92,363.11</u>
Revenues - 2024	<u>25,097.43</u>
Expenditures - 2024	<u>4,813.50</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>112,647.04</u></u>

NODAWAY COUNTY  
 2025 BUDGET  
 CIVIL FEE FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2025 Property taxes			
2024 Property taxes			
2023 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Division I Fees	26,730.40	25,097.43	25,000.00
Equitable Sharing Grant/FEDS	0.00		
Total	26,730.40	25,097.43	25,000.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00



NODAWAY COUNTY  
 2025 BUDGET  
 CIVIL FEE FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
<b>SUMMARY BY FUNCTION</b>					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	17,018.33	4,813.50	32,000.00	32,000.00	32,000.00
Total	17,018.33	4,813.50	32,000.00	32,000.00	32,000.00
<b>GRAND TOTAL EXPENDITURES</b>	<b>17,018.33</b>	<b>4,813.50</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>32,000.00</b>

**DETAIL OF EXPENDITURES**

**1. CIVIL FEE FUND**

Equipment	7,283.53	4,718.50	16,000.00	16,000.00	16,000.00
Training	2,664.80	95.00	16,000.00	16,000.00	16,000.00
Leo Long Fire/Federal Funds	7,070.00		0.00	0.00	0.00
<b>Total</b>	<b>17,018.33</b>	<b>4,813.50</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>32,000.00</b>

NODAWAY COUNTY  
 2025 BUDGET  
 RECORDER USE FEE FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2024	<u>52,641.54</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2024	<u>52,641.54</u>
3. Estimated revenues for 2025	<u>9,000.00</u>
4. Subtotal	<u>61,641.54</u>
5. Deduct appropriations for 2025	<u>9,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>52,641.54</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>52,641.54</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>43,251.79</u>
Revenues - 2024	<u>9,389.75</u>
Expenditures - 2024	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>52,641.54</u></u>

NODAWAY COUNTY  
 2025 BUDGET  
 RECORDER USE FEE FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2025 Property taxes			
2024 Property taxes			
2023 Property taxes			
 Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Recorder Fees	5,329.00	6,011.00	6,000.00
Recorder Technology Fees	2,926.25	3,378.75	3,000.00
Total	8,255.25	9,389.75	9,000.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00

NODAWAY COUNTY  
 2025 BUDGET  
 RECORDER USE FEE FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
5. INTEREST INCOME			
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	8,255.25	9,389.75	9,000.00

NODAWAY COUNTY  
 2025 BUDGET  
 RECORDER USE FEE FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
<b>SUMMARY BY FUNCTION</b>					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	1,556.25	0.00	9,000.00	9,000.00	9,000.00
Total	1,556.25	0.00	9,000.00	9,000.00	9,000.00
<b>GRAND TOTAL EXPENDITURES</b>	<b>1,556.25</b>	<b>0.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>

**DETAIL OF EXPENDITURES**

**1. RECORDER USE FEE**

Office Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00
Equipment	1,556.25	0.00	7,000.00	7,000.00	7,000.00
Training			0.00		
<b>Total</b>	<b>1,556.25</b>	<b>0.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>

NODAWAY COUNTY  
 2025 BUDGET  
 TAX MAINTENANCE FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2024	<u>45,522.12</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2024	<u>45,522.12</u>
3. Estimated revenues for 2025	<u>28,000.00</u>
4. Subtotal	<u>73,522.12</u>
5. Deduct appropriations for 2025	<u>47,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>26,522.12</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>26,522.12</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>42,360.91</u>
Revenues - 2024	<u>28,401.50</u>
Expenditures - 2024	<u>25,240.29</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>45,522.12</u></u>

NODAWAY COUNTY  
 2025 BUDGET  
 TAX MAINTENANCE FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2025 Property taxes			
2024 Property taxes			
2023 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Miscellaneous	46.00	0.00	0.00
Total	46.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00



NODAWAY COUNTY  
 2025 BUDGET  
 TAX MAINTENANCE FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
<b>SUMMARY BY FUNCTION</b>					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	26,476.05	25,240.29	42,000.00	47,000.00	47,000.00
Total	26,476.05	25,240.29	42,000.00	47,000.00	47,000.00
<b>GRAND TOTAL EXPENDITURES</b>	<b>26,476.05</b>	<b>25,240.29</b>	<b>42,000.00</b>	<b>47,000.00</b>	<b>47,000.00</b>

**DETAIL OF EXPENDITURES**

**1. TAX MAINTENANCE FUND**

Office Supplies	4,974.19	3,422.62	5,000.00	5,000.00	5,000.00
Equipment	10,264.83	4,836.42	15,000.00	15,000.00	15,000.00
Training	815.08	1,241.25	1,500.00	1,500.00	1,500.00
Computer Programming					
Professional Services	300.00	100.00	500.00	500.00	500.00
Bank Fees					
Postage	9,470.43	15,000.00	15,000.00	20,000.00	20,000.00
Miscellaneous	651.52	640.00	5,000.00	5,000.00	5,000.00
Legal Fees					
<b>Total</b>	<b>26,476.05</b>	<b>25,240.29</b>	<b>42,000.00</b>	<b>47,000.00</b>	<b>47,000.00</b>

NODAWAY COUNTY  
 2025 BUDGET  
 DEPUTY SUPPLEMENTAL FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2024	<u>460.00</u>
(a) Less outstanding warrants	<u>          </u>
2. Net cash available, December 31, 2024	<u>460.00</u>
3. Estimated revenues for 2025	<u>7,500.00</u>
4. Subtotal	<u>7,960.00</u>
5. Deduct appropriations for 2025	<u>7,500.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>460.00</u>
7. Other Net Resources Available	<u>          </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>460.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>530.00</u>
Revenues - 2024	<u>6,870.00</u>
Expenditures - 2024	<u>6,940.00</u>
Adjustments:	
Change in outstanding warrants	<u>          </u>
Other	<u>          </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>460.00</u></u>





NODAWAY COUNTY  
 2025 BUDGET  
 DEPUTY SUPPLEMENTAL FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
<b>SUMMARY BY FUNCTION</b>					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	6,890.00	6,940.00	7,500.00	7,500.00	7,500.00
Total	6,890.00	6,940.00	7,500.00	7,500.00	7,500.00
<b>GRAND TOTAL EXPENDITURES</b>	<b>6,890.00</b>	<b>6,940.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>

**DETAIL OF EXPENDITURES**

**1. FUND DISBURSEMENT**

Fund Disbursement	6,890.00	6,940.00	7,500.00	7,500.00	7,500.00
<b>Total</b>	<b>6,890.00</b>	<b>6,940.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>

NODAWAY COUNTY  
 2025 BUDGET  
 ADMINISTRATION HANDLING FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2024	<u>4,961.72</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2024	<u>4,961.72</u>
3. Estimated revenues for 2025	<u>1,655.00</u>
4. Subtotal	<u>6,616.72</u>
5. Deduct appropriations for 2025	<u>1,950.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>4,666.72</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>4,666.72</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>3,236.94</u>
Revenues - 2024	<u>1,764.78</u>
Expenditures - 2024	<u>40.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>4,961.72</u></u>

NODAWAY COUNTY  
 2025 BUDGET  
 ADMINISTRATION HANDLING FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2025 Property taxes			
2024 Property taxes			
2023 Property taxes			
 Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Fees	370.00	1,525.00	1,500.00
Fees to State	10.00	55.00	55.00
Total	380.00	1,580.00	1,555.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00



NODAWAY COUNTY  
 2025 BUDGET  
 ADMINISTRATION HANDLING FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
<b>SUMMARY BY FUNCTION</b>					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	5.00	40.00	1,950.00	1,950.00	1,950.00
Total	5.00	40.00	1,950.00	1,950.00	1,950.00
<b>GRAND TOTAL EXPENDITURES</b>	5.00	40.00	1,950.00	1,950.00	1,950.00

DETAIL OF EXPENDITURES

1. FUND DISBURSEMENT

Fund Disbursement	0.00				
Equipment	0.00	0.00	500.00	500.00	500.00
PA Bad Check Prosecution	0.00	0.00	1,000.00	1,000.00	1,000.00
Multi-Agency Expenditures	0.00	0.00	250.00	250.00	250.00
Bad Check to State	0.00	40.00	200.00	200.00	200.00
Dues	5.00				
<b>Total</b>	5.00	40.00	1,950.00	1,950.00	1,950.00

NODAWAY COUNTY

2025 BUDGET

TIF 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>          </u>
2. Net cash available, December 31, 2024	<u>0.00</u>
3. Estimated revenues for 2025	<u>0.00</u>
4. Subtotal	<u>0.00</u>
5. Deduct appropriations for 2025	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>0.00</u>
7. Other Net Resources Available	<u>          </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>0.00</u>
Revenues - 2024	<u>0.00</u>
Expenditures - 2024	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u>          </u>
Other	<u>          </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>0.00</u></u>





NODAWAY COUNTY  
 2025 BUDGET  
 TIF FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other	0.00		0.01	
Total	0.00	0.00	0.01	0.00
GRAND TOTAL EXPENDITURES	0.00	0.00	0.01	0.00

DETAIL OF EXPENDITURES

1. TIF DISBURSEMENT			0.01	
Total	0.00	0.00	0.01	0.00

NODAWAY COUNTY  
 2025 BUDGET  
 INMATE SECURITY FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2024	<u>27,440.41</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2024	<u>27,440.41</u>
3. Estimated revenues for 2025	<u>3,500.00</u>
4. Subtotal	<u>30,940.41</u>
5. Deduct appropriations for 2025	<u>9,100.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>21,840.41</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>21,840.41</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>24,550.41</u>
Revenues - 2024	<u>3,910.00</u>
Expenditures - 2024	<u>1,020.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>27,440.41</u></u>

NODAWAY COUNTY  
 2025 BUDGET  
 INMATE SECURITY FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2025 Property taxes			
2024 Property taxes			
2023 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Inmate Prison Detainee	2,110.00	1,308.00	1,000.00
MODEX	4,344.00	2,602.00	2,500.00
Total	6,454.00	3,910.00	3,500.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00



NODAWAY COUNTY  
 2025 BUDGET  
 INMATE SECURITY FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
<b>SUMMARY BY FUNCTION</b>					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	5,453.66	1,020.00	9,100.00	9,100.00	9,100.00
Total	5,453.66	1,020.00	9,100.00	9,100.00	9,100.00
<b>GRAND TOTAL EXPENDITURES</b>	<b>5,453.66</b>	<b>1,020.00</b>	<b>9,100.00</b>	<b>9,100.00</b>	<b>9,100.00</b>

**DETAIL OF EXPENDITURES**

**1. FUND DISBURSEMENT**

Equipment	2,000.00	0.00	2,200.00	2,200.00	2,200.00
Courthouse & Jail Maintenance	2,135.10	0.00	2,200.00	2,200.00	2,200.00
Maintenance Contract Live Scan	418.56	0.00	3,500.00	3,500.00	3,500.00
MULES	900.00	1,020.00	1,200.00	1,200.00	1,200.00
<b>Total</b>	<b>5,453.66</b>	<b>1,020.00</b>	<b>9,100.00</b>	<b>9,100.00</b>	<b>9,100.00</b>

NODAWAY COUNTY  
 2025 BUDGET  
 COMMISSARY COMMISSIONS FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2024	<u>57,374.12</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2024	<u>57,374.12</u>
3. Estimated revenues for 2025	<u>5,000.00</u>
4. Subtotal	<u>62,374.12</u>
5. Deduct appropriations for 2025	<u>30,500.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>31,874.12</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>31,874.12</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>59,631.95</u>
Revenues - 2024	<u>4,331.42</u>
Expenditures - 2024	<u>6,589.25</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>57,374.12</u></u>

NODAWAY COUNTY  
 2025 BUDGET  
 COMMISSARY COMMISSIONS FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2025 Property taxes			
2024 Property taxes			
2023 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Commissary Commissions	8,630.71	4,331.42	5,000.00
Total	8,630.71	4,331.42	5,000.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00



NODAWAY COUNTY  
 2025 BUDGET  
 COMMISSARY COMMISSIONS FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures			Appropriations	
2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other	6,779.29	6,589.25	32,500.00	30,500.00
Total	6,779.29	6,589.25	32,500.00	30,500.00
GRAND TOTAL EXPENDITURES	6,779.29	6,589.25	32,500.00	30,500.00

DETAIL OF EXPENDITURES

1. FUND DISBURSEMENT

Equipment	1,881.45	6,164.42	15,000.00	15,000.00	15,000.00
Courthouse & Jail Maint/Supplies	2,950.86	0.00	15,000.00	15,000.00	15,000.00
Sales Tax	1,946.98	424.83	2,500.00	500.00	500.00
Total	6,779.29	6,589.25	32,500.00	30,500.00	30,500.00

NODAWAY COUNTY  
 2025 BUDGET  
 ADMINISTRATION BUILDING FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2024	<u>2,626,490.26</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2024	<u>2,626,490.26</u>
3. Estimated revenues for 2025	<u>775,000.00</u>
4. Subtotal	<u>3,401,490.26</u>
5. Deduct appropriations for 2025	<u>578,600.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>2,822,890.26</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>2,822,890.26</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>2,275,505.67</u>
Revenues - 2024	<u>817,373.30</u>
Expenditures - 2024	<u>466,388.71</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>2,626,490.26</u></u>

NODAWAY COUNTY  
 2025 BUDGET  
 ADMINISTRATION BUILDING FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2025 Property taxes			700,000.00
2024 Property taxes		698,044.14	
2023 Property taxes	718,195.22		
Replacement tax on subclass 3 property			
Total			
	718,195.22	698,044.14	700,000.00
<b>2. SALES TAX REVENUES</b>			
Total			
	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Misc.-Building Fund	0.00	0.00	0.00
Total			
	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total			
	0.00	0.00	0.00



NODAWAY COUNTY  
 2025 BUDGET  
 ADMINISTRATION BUILDING FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved
<b>SUMMARY BY FUNCTION</b>					
County Commission					
County Clerk					
Elections					
Buildings and grounds					
Employee fringe benefits					
County Treasurer					
County Collector					
Recorder of Deeds					
Circuit Clerk					
Court Administration					
Public Administrator					
Sheriff					
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other	457,276.68	466,388.71	573,200.00	578,600.00	578,600.00
Total	457,276.68	466,388.71	573,200.00	578,600.00	578,600.00
<b>GRAND TOTAL EXPENDITURES</b>	<b>457,276.68</b>	<b>466,388.71</b>	<b>573,200.00</b>	<b>578,600.00</b>	<b>578,600.00</b>

**DETAIL OF EXPENDITURES**

**1. ADMINISTRATION BUILDING**

Utilities-Electric	28,909.50	30,211.12	31,000.00	31,000.00	31,000.00
Utilities-Telephone	3,319.37	3,319.35	4,000.00	4,000.00	4,000.00
Utilities-Trash	357.50	422.50	400.00	400.00	400.00
Utilities-Water	1,694.84	1,884.97	1,800.00	2,200.00	2,200.00
Custodial Supplies	8,414.79	7,765.49	11,000.00	11,000.00	11,000.00
Maintenance	35,979.80	31,823.46	38,000.00	38,000.00	38,000.00
Equipment	405.00	0.00	1,000.00	1,000.00	1,000.00
<b>Total</b>	<b>79,080.80</b>	<b>75,426.89</b>	<b>87,200.00</b>	<b>87,600.00</b>	<b>87,600.00</b>



NODAWAY COUNTY  
 2025 BUDGET  
 R&B SPECIAL FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2024	<u>233,425.15</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2024	<u>233,425.15</u>
3. Estimated revenues for 2025	<u>1,570,000.00</u>
4. Subtotal	<u>1,803,425.15</u>
5. Deduct appropriations for 2025	<u>1,726,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>77,425.15</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>77,425.15</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>594,818.51</u>
Revenues - 2024	<u>1,567,350.70</u>
Expenditures - 2024	<u>1,928,744.06</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>233,425.15</u></u>





NODAWAY COUNTY  
2025 BUDGET  
R&B SPECIAL FUND  
APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other	1,813,226.38	1,928,744.06	2,005,000.00	1,726,000.00
Total	1,813,226.38	1,928,744.06	2,005,000.00	1,726,000.00

GRAND TOTAL EXPENDITURES	1,813,226.38	1,928,744.06	2,005,000.00	1,726,000.00	1,726,000.00
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DETAIL OF EXPENDITURES

1. TOWNSHIP ROCK					
Township Rock	1,765,572.80	1,863,490.54	1,885,000.00	1,600,000.00	1,600,000.00
Reconstruction	47,653.58	65,253.52	120,000.00	126,000.00	126,000.00
Total	1,813,226.38	1,928,744.06	2,005,000.00	1,726,000.00	1,726,000.00

NODAWAY COUNTY  
 2025 BUDGET  
 ARPA FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2024	<u>1,498,570.26</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2024	<u>1,498,570.26</u>
3. Estimated revenues for 2025	<u>20,000.00</u>
4. Subtotal	<u>1,518,570.26</u>
5. Deduct appropriations for 2025	<u>1,371,990.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>146,580.26</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>146,580.26</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>1,639,696.54</u>
Revenues - 2024	<u>71,926.30</u>
Expenditures - 2024	<u>213,052.58</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>1,498,570.26</u></u>

NODAWAY COUNTY  
 2025 BUDGET  
 ARPA FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2025 Property taxes			
2024 Property taxes			
2023 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
ARPA Funds	0.00	0.00	0.00
Total	0.00	0.00	0.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00





NODAWAY COUNTY  
 2025 BUDGET  
 JUVENILE JUSTICE 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>          </u>
2. Net cash available, December 31, 2024	<u>0.00</u>
3. Estimated revenues for 2025	<u>25,000.00</u>
4. Subtotal	<u>25,000.00</u>
5. Deduct appropriations for 2025	<u>25,000.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>0.00</u>
7. Other Net Resources Available	<u>          </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>0.00</u>
Revenues - 2024	<u>19,234.06</u>
Expenditures - 2024	<u>19,234.06</u>
Adjustments:	
Change in outstanding warrants	<u>          </u>
Other	<u>          </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>0.00</u></u>







NODAWAY COUNTY  
 2025 BUDGET  
 OPIOID SETTLEMENT FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
 APPROPRIATIONS FOR 2025 EXPENDITURES, AND ESTIMATED ENDING  
 BALANCE

1. Cash Available, December 31, 2024	<u>59,145.69</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2024	<u>59,145.69</u>
3. Estimated revenues for 2025	<u>19,000.00</u>
4. Subtotal	<u>78,145.69</u>
5. Deduct appropriations for 2025	<u>59,150.00</u>
6. Estimated ending cash balance, December 31, 2025	<u>18,995.69</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2025, (After other net resources available)	<u><u>18,995.69</u></u>

CASH RECONCILIATION

Cash Available 12-31-2023	<u>21,842.83</u>
Revenues - 2024	<u>47,302.86</u>
Expenditures - 2024	<u>10,000.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>0.00</u>
Cash Available 12-31-2024	<u><u>59,145.69</u></u>

NODAWAY COUNTY  
 2025 BUDGET  
 OPIOID SETTLEMENT FUND  
 ESTIMATED REVENUES BY CLASSIFICATION

	2023 Actual	2024 Actual	2025 Estimated
<b>1. PROPERTY TAX REVENUES</b>			
2025 Property taxes			
2024 Property taxes			
2023 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
<b>2. SALES TAX REVENUES</b>			
Total	0.00	0.00	0.00
<b>3. INTERGOVERNMENTAL REVENUES</b>			
Opioid Settlement	6,372.30	47,302.86	19,000.00
Total	6,372.30	47,302.86	19,000.00
<b>4. CHARGES FOR SERVICES</b>			
Total	0.00	0.00	0.00



NODAWAY COUNTY  
 2025 BUDGET  
 OPIOID SETTLEMENT FUND  
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2023 Actual	2024 Actual	2024 Approved	2025 Requested	2025 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk				
Court Administration				
Public Administrator				
Sheriff				
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other	0.00	10,000.00	21,000.00	59,150.00
Total	0.00	10,000.00	21,000.00	59,150.00
GRAND TOTAL EXPENDITURES	0.00	10,000.00	21,000.00	59,150.00

DETAIL OF EXPENDITURES

1. FUND DISBURSEMENT

Drug Treatment Court	10,000.00	10,500.00	29,575.00	29,575.00
Mental Health	0.00	10,500.00	29,575.00	29,575.00
Total	0.00	10,000.00	59,150.00	59,150.00