

HOLT COUNTY
 2026 BUDGET
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HOLT COUNTY
 2026 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, 2025	
			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	ERS04525114	\$ 8,110.82	%
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			
16.575	Crime Victim Assistance			
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			

HOLT COUNTY
 2026 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, 2025	
			Federal Share of Expenditures	County Match Percentage Required
	U. S. DEPARTMENT OF TRANSPORTATION	TAP-9902601	56,685.36	20
	Passed through state:	BRO-R044037	746,069.31	11
	Highway and Transportation Commission -	BRO-R044038	484.27	11
20.205	Highway Planning and Construction	BRO - R044001	70,041.60	9
		BRO - R044002	67,746.55	9
		BRO - R044003	12,270.87	9
		BRO - R044036	254,509.62	11
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 Treasury			
21.019	Coronavirus State and Local Fiscal Recovery Funds American Rescue Plan Act	1505-0271	34,783.59	
21.027	American Rescue Plan Act County Jail Maintenance & Improvement Grant (CJMI)	SLFRP4542	147,410.95	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	HOLT 2024	11,500.00	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	2019-LR-04 DR-4451	23,109.40 909,405.41	0 0

HOLT COUNTY
 2026 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, 2025	
			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	DH220051086	15,611.63	
93.069	Public Health Emergency Preparedness	DH260057609	8,180.45	
93.967	Public Health Agency Infrastructure	DH240056455	22,350.38	
93.767	Children's Health Insurance Program	DH250056202	55,530.96	
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	EMK-2024-05000	53,197.04	50
97.067	Homeland Security Grant Program			
Total Expenditures of Federal Awards			\$ <u>2,496,998.21</u>	

N/A - Not applicable

HOLT COUNTY
 2026 BUDGET
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

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

Total Grants Awarded for which there were no Revenues or Expenditures during the Year	\$	<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:

	<u>DUNS</u>
County	
Other officials or boards:	

HOLT COUNTY
 2026 BUDGET
 APPROPRIATION ORDER

Whereas the Commission is advised that the budget for the year 2026 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 9th day of January, 2026, and the 20th day of January, 2026, and that a public hearing was held on the 20th day of January, 2026, preceded by public notice set forth on the day of January, 2026.

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 day of January, 2026, as the revised and final budget for Holt County, Missouri, for the year 2026.

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 2026, as set forth in the approved column on the pages noted:

Fund Name	Appropriated Amount	Page	through	Page
GENERAL REVENUE FUND	2,965,606.01	10		21
SPECIAL ROAD AND BRIDGE FUND	7,025,074.76	25		28
ASSESSMENT FUND	373,591.00	31		31
JOHNSON GRASS FUND	118,650.00	35		37
PA TRAINING FUND	15,000.00	41		41
LAW ENFORCEMENT TRAINING FUND	0.00	45		45
RECORDERS SPECIAL FUND	14,150.00	49		49
NEIGHBORHOOD IMPROVEMENT DISTRICT FUND	457.34	53		53
PROSECUTING ATTORNEY'S ADMINISTRATIVE FUND	7,200.00	57		57
911 FUND	302,200.00	61		62
STATE C.A.R.T. FUND	1,155,294.82	66		66
LOCAL C.A.R.T FUND	331,385.48	69		69
SHERIFF'S CIVIL FEES FUND	15,480.00	73		73
CLERK'S ELECTION FEE FUND	12,950.00	77		77
VICTIMS OF DOMESTIC VIOLENCE FUND	200.00	81		81
COLLECTOR'S TAX MAINTANCE FUND	42,900.00	85		85
SENIOR CITIZEN'S SERVICES FUND	95,400.00	89		89
COMMUNITY DEVELOPMENT BLOCK GRANT FUND	3,100,000.00	93		93
LAW LIBRARY FUND	3,000.00	97		97
MAUSOLEUM TRUSTS FUND	200.00	101		101
SHERIFF'S REVOLVING FUND	10,000.00	105		105
JAIL COMMISSARY FUND	3,426.09	109		109
INMATE, PRISONER, DETAINEE SECURITY FUND	27,000.00	113		113
AMERICAN RESCUE PLAN ACT (ARPA) FUND	88,863.99	117		117
LEPC FUND	8,500.00	121		121
TAX SURPLUS FUND	0.00	125		125
		_____		_____
		_____		_____
		_____		_____
		_____		_____
		_____		_____
		_____		_____
		_____		_____

HOLT COUNTY
 2026 BUDGET
 APPROPRIATION ORDER

Fund Name	Appropriated Amount	Page	through	Page
		_____		_____
		_____		_____
		_____		_____
		_____		_____
		_____		_____
		_____		_____

It is further ordered and adjudged that the Clerk of this Commission shall within five (5) days of the day of January, 2026, file a certified copy of this order and judgment with Rebecca Thorgren, County Treasurer of Holt 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.

Tom Bullock, Presiding Commissioner
 Holt County, Missouri

Steven Hogle,
 Associate Commissioner 1st District Commissioner District

Attest: (Alice Derr, County Clerk)

Chad Keiffer,
 Associate Commissioner 2nd District Commissioner District

HOLT COUNTY
2026 SUMMARY OF BUDGETS

	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Johnson Grass Fund
NET CASH AVAILABLE FOR 2026	Total			
	4,383,765.45	658,303.90	1,067,953.92	225,621.24
Revenues, 2026				
Property tax	1,303,529.83	562,472.34	593,201.00	63,988.03
Sales tax	1,055,000.00	435,000.00	200,000.00	0.00
Intergovernmental revenues	10,609,624.07	773,044.84	5,628,859.23	175,020.00
Charges for services	286,490.00	236,300.00	0.00	16,600.00
Interest	100,539.00	26,800.00	30,000.00	15,000.00
Other	7,800.00	1,800.00	5,000.00	0.00
Transfers in	283,957.34	272,957.34	0.00	10,000.00
Total Revenues	13,646,940.24	2,308,374.52	6,457,060.23	216,620.00
TOTAL FUNDS AVAILABLE	18,030,705.69	2,966,678.42	7,525,014.15	718,997.60
Expenditures, 2026				
County Commission	5,463,942.74	366,691.11		118,650.00
County Clerk	178,552.35	178,552.35		0.00
Elections	83,510.00	70,560.00		0.00
Buildings and grounds	69,978.96	69,978.96		0.00
Employee fringe benefits	0.00	0.00		0.00
County Treasurer	70,327.80	70,327.80		0.00
County Collector	160,310.83	117,410.83		0.00
Recorder of Deeds	14,150.00	0.00		0.00
Circuit Clerk	78,096.24	75,096.24		0.00
Court Administration	0.00	0.00		0.00
Public Administrator	52,846.04	52,846.04		0.00
Sheriff	940,550.41	911,644.32		0.00
Jail	448,882.32	448,882.32		0.00
Prosecuting Attorney	167,714.48	145,514.48		0.00
Juvenile Officer	15,485.25	15,485.25		0.00
County Coroner	38,803.49	38,803.49		0.00
Health and welfare	174,936.71	174,936.71		0.00
Debt service	0.00	0.00		0.00
Transfers out	100,000.00	0.00	100,000.00	0.00
Emergency Fund	77,737.52	69,237.52		0.00
Assessor	373,591.00		373,591.00	0.00
Highways and roads	6,925,074.76		6,925,074.76	0.00
Other	282,038.59	159,638.59		0.00
Total Expenditures	15,716,529.49	2,965,606.01	7,025,074.76	373,591.00
ESTIMATED ENDING CASH BALANCE	2,314,176.20	1,072.41	499,939.39	345,406.60
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	2,314,176.20	1,072.41	499,939.39	345,406.60

HOLT COUNTY
2026 SUMMARY OF BUDGETS

	Pa Training Fund	Law Enforcement Training Fund	Recorders Special Fund	Neighborhood Improvement District Fund	Prosecuting Attorney's Administrative Fund
NET CASH AVAILABLE FOR 2026	18,160.39	8,844.41	17,314.03	457.34	8,844.47
Revenues, 2026					
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	500.00	0.00	0.00	0.00
Charges for services	2,000.00	1,500.00	3,200.00	0.00	210.00
Interest	150.00	264.00	600.00	0.00	100.00
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	2,150.00	2,264.00	3,800.00	0.00	310.00
 TOTAL FUNDS AVAILABLE	 20,310.39	 11,108.41	 21,114.03	 457.34	 9,154.47
Expenditures, 2026					
County Commission	0.00	0.00	0.00	457.34	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	14,150.00	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	15,000.00	0.00	0.00	0.00	7,200.00
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	15,000.00	0.00	14,150.00	457.34	7,200.00
 ESTIMATED ENDING CASH BALANCE	 5,310.39	 11,108.41	 6,964.03	 0.00	 1,954.47
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 5,310.39	 11,108.41	 6,964.03	 0.00	 1,954.47

HOLT COUNTY
2026 SUMMARY OF BUDGETS

	911 Fund	State C.A.R.T. Fund	Local C.A.R.T. Fund	Sheriff's Civil Fees Fund	Clerk's Election Fee Fund
NET CASH AVAILABLE FOR 2026	130,972.75	997,659.00	394,784.06	13,122.25	13,392.50
Revenues, 2026					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	200,000.00	0.00	220,000.00	0.00	0.00
Intergovernmental revenues	400.00	911,500.00	0.00	0.00	14,300.00
Charges for services	0.00	0.00	0.00	7,480.00	0.00
Interest	5,000.00	10,000.00	3,000.00	450.00	100.00
Other	500.00	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	1,000.00
Total Revenues	205,900.00	921,500.00	223,000.00	7,930.00	15,400.00
 TOTAL FUNDS AVAILABLE	 336,872.75	 1,919,159.00	 617,784.06	 21,052.25	 28,792.50
Expenditures, 2026					
County Commission	302,200.00	1,155,294.82	331,385.48	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	12,950.00
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	15,480.00	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	302,200.00	1,155,294.82	331,385.48	15,480.00	12,950.00
 ESTIMATED ENDING CASH BALANCE	 34,672.75	 763,864.18	 286,398.58	 5,572.25	 15,842.50
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 34,672.75	 763,864.18	 286,398.58	 5,572.25	 15,842.50

HOLT COUNTY
2026 SUMMARY OF BUDGETS

	Victims Of Domestic Violence Fund	Collector's Tax Maintance Fund	Senior Citizen's Services Fund	Community Development Block Grant Fund	Law Library Fund
NET CASH AVAILABLE FOR 2026	30.00	100,440.20	15,014.17	0.00	1,638.98
Revenues, 2026					
Property tax	0.00	0.00	83,868.46	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	3,100,000.00	0.00
Charges for services	200.00	10,500.00	0.00	0.00	2,500.00
Interest	0.00	0.00	400.00	0.00	15.00
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	200.00	10,500.00	84,268.46	3,100,000.00	2,515.00
 TOTAL FUNDS AVAILABLE	 230.00	 110,940.20	 99,282.63	 3,100,000.00	 4,153.98
Expenditures, 2026					
County Commission	200.00	0.00	0.00	3,100,000.00	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	42,900.00	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	3,000.00
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	95,400.00	0.00	0.00
Total Expenditures	200.00	42,900.00	95,400.00	3,100,000.00	3,000.00
 ESTIMATED ENDING CASH BALANCE	 30.00	 68,040.20	 3,882.63	 0.00	 1,153.98
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 30.00	 68,040.20	 3,882.63	 0.00	 1,153.98

HOLT COUNTY
2026 SUMMARY OF BUDGETS

	Mausoleum Trusts Fund	Sheriff's Revolving Fund	Jail Commissary Fund	Inmate, Prisoner, Detainee Security Fund	American Rescue Plan Act Fund
NET CASH AVAILABLE FOR 2026	6,856.62	9,513.24	3,426.09	67,862.53	88,863.99
Revenues, 2026					
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	2,000.00	0.00	4,000.00	0.00
Interest	1,000.00	300.00	0.00	2,220.00	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	1,000.00	2,300.00	0.00	6,220.00	0.00
TOTAL FUNDS AVAILABLE	7,856.62	11,813.24	3,426.09	74,082.53	88,863.99
Expenditures, 2026					
County Commission	200.00	0.00	0.00	0.00	88,863.99
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	10,000.00	3,426.09	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	27,000.00	0.00
Total Expenditures	200.00	10,000.00	3,426.09	27,000.00	88,863.99
ESTIMATED ENDING CASH BALANCE	7,656.62	1,813.24	0.00	47,082.53	0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE	7,656.62	1,813.24	0.00	47,082.53	0.00

HOLT COUNTY
2026 SUMMARY OF BUDGETS

	Lepc Fund	Tax Surplus Fund
NET CASH AVAILABLE FOR 2026	16,637.02	15,674.75
Revenues, 2026		
Property tax	0.00	0.00
Sales tax	0.00	0.00
Intergovernmental revenues	6,000.00	0.00
Charges for services	0.00	0.00
Interest	600.00	540.00
Other	0.00	500.00
Transfers in	0.00	0.00
Total Revenues	6,600.00	1,040.00
 TOTAL FUNDS AVAILABLE	 23,237.02	 16,714.75
Expenditures, 2026		
County Commission	0.00	0.00
County Clerk	0.00	0.00
Elections	0.00	0.00
Buildings and grounds	0.00	0.00
Employee fringe benefits	0.00	0.00
County Treasurer	0.00	0.00
County Collector	0.00	0.00
Recorder of Deeds	0.00	0.00
Circuit Clerk	0.00	0.00
Court Administration	0.00	0.00
Public Administrator	0.00	0.00
Sheriff	0.00	0.00
Jail	0.00	0.00
Prosecuting Attorney	0.00	0.00
Juvenile Officer	0.00	0.00
County Coroner	0.00	0.00
Health and welfare	0.00	0.00
Debt service	0.00	0.00
Transfers out	0.00	0.00
Emergency Fund	8,500.00	0.00
Assessor	0.00	0.00
Highways and roads	0.00	0.00
Other	0.00	0.00
Total Expenditures	8,500.00	0.00
 ESTIMATED ENDING CASH BALANCE	 14,737.02	 16,714.75
OTHER NET RESOURCES AVAILABLE	0.00	0.00
 ESTIMATED ENDING BALANCE	 14,737.02	 16,714.75

HOLT COUNTY
SUMMARY OF 2025 ACTUAL AMOUNTS

	Total	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Johnson Grass Fund
NET CASH AVAILABLE FOR 2025	4,609,712.89	921,090.29	1,206,097.09	443,238.64	200,343.83
Revenues, 2025					
Property tax	1,472,257.36	749,146.17	576,984.46		64,769.25
Sales tax	1,094,203.25	437,681.11	218,841.34		0.00
Intergovernmental revenues	3,977,569.05	732,568.60	1,229,096.92	187,775.34	0.00
Charges for services	301,245.54	246,816.54	0.00	16,403.00	0.00
Interest	237,683.16	88,185.35	50,679.16	19,910.86	9,168.10
Other	56,117.10	23,243.23	0.00	0.00	0.00
Transfers in	223,858.48	213,008.18	850.30	10,000.00	0.00
Total Revenues	7,362,933.94	2,490,649.18	2,076,452.18	234,089.20	73,937.35
 TOTAL FUNDS AVAILABLE	 11,972,646.83	 3,411,739.47	 3,282,549.27	 677,327.84	 274,281.18
Expenditures, 2025					
County Commission	2,729,269.17	450,448.49			48,659.94
County Clerk	176,276.49	176,276.49			0.00
Elections	31,917.70	26,133.03			0.00
Buildings and grounds	65,127.01	65,127.01			0.00
Employee fringe benefits	0.00	0.00			0.00
County Treasurer	68,804.67	68,804.67			0.00
County Collector	132,119.31	128,392.70			0.00
Recorder of Deeds	1,633.66	0.00			0.00
Circuit Clerk	58,963.95	56,508.17			0.00
Court Administration	0.00	0.00			0.00
Public Administrator	43,093.50	43,093.50			0.00
Sheriff	939,827.39	926,713.46			0.00
Jail	352,294.60	352,294.60			0.00
Prosecuting Attorney	140,573.33	140,573.33			0.00
Juvenile Officer	10,946.19	10,946.19			0.00
County Coroner	32,720.73	32,720.73			0.00
Health and welfare	159,745.34	159,745.34			0.00
Debt service	0.00	0.00			0.00
Transfers out	63,055.67	0.00	63,055.67	0.00	0.00
Emergency Fund	6,377.53	0.00			0.00
Assessor	175,066.06			175,066.06	0.00
Highways and roads	2,151,691.78		2,151,691.78		0.00
Other	250,412.74	116,425.38			0.00
Total Expenditures	7,589,916.82	2,754,203.09	2,214,747.45	175,066.06	48,659.94
 ADJUSTMENTS	 1,035.44	 767.52	 152.10	 115.82	 0.00
 CASH AVAILABLE 12-31-2025	 4,383,765.45	 658,303.90	 1,067,953.92	 502,377.60	 225,621.24

HOLT COUNTY
SUMMARY OF 2025 ACTUAL AMOUNTS

	Pa Training Fund	Law Enforcement Training Fund	Recorders Special Fund	Neighborhood Improvement District Fund	Prosecuting Attorney's Administrative Fund
NET CASH AVAILABLE FOR 2025	15,484.53	7,897.01	15,572.00	457.34	8,512.98
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	738.92	0.00	0.00	0.00
Charges for services	2,029.39	1,608.00	2,741.00	0.00	0.00
Interest	646.47	339.40	634.69	0.00	331.49
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	2,675.86	2,686.32	3,375.69	0.00	331.49
 TOTAL FUNDS AVAILABLE	 18,160.39	 10,583.33	 18,947.69	 457.34	 8,844.47
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	1,633.66	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	1,738.92	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	1,738.92	1,633.66	0.00	0.00
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2025	 18,160.39	 8,844.41	 17,314.03	 457.34	 8,844.47

HOLT COUNTY
SUMMARY OF 2025 ACTUAL AMOUNTS

	911 Fund	State C.A.R.T. Fund	Local C.A.R.T. Fund	Sheriff's Civil Fees Fund	Clerk's Election Fee Fund
NET CASH AVAILABLE FOR 2025	177,929.97	799,030.90	387,212.74	10,224.56	17,719.27
Revenues, 2025					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	218,840.05	0.00	218,840.75	0.00	0.00
Intergovernmental revenues	433.70	887,720.17	0.00	0.00	804.47
Charges for services	0.00	0.00	0.00	7,799.30	0.00
Interest	8,349.54	36,480.46	15,273.68	447.01	653.43
Other	608.88	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	228,232.17	924,200.63	234,114.43	8,246.31	1,457.90
 TOTAL FUNDS AVAILABLE	 406,162.14	 1,723,231.53	 621,327.17	 18,470.87	 19,177.17
Expenditures, 2025					
County Commission	275,189.39	725,572.53	226,543.11	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	5,784.67
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	5,348.62	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	275,189.39	725,572.53	226,543.11	5,348.62	5,784.67
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2025	 130,972.75	 997,659.00	 394,784.06	 13,122.25	 13,392.50

HOLT COUNTY
SUMMARY OF 2025 ACTUAL AMOUNTS

	Victims Of Domestic Violence Fund	Collector's Tax Maintance Fund	Senior Citizen's Services Fund	Community Development Block Grant Fund	Law Library Fund
NET CASH AVAILABLE FOR 2025	100.00	92,242.19	30,563.74	0.00	627.78
Revenues, 2025					
Property tax	0.00	0.00	81,357.48	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	0.00	932,514.81	0.00
Charges for services	60.00	11,924.62	0.00	0.00	3,446.50
Interest	0.00	0.00	492.95	0.00	20.48
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	60.00	11,924.62	81,850.43	932,514.81	3,466.98
 TOTAL FUNDS AVAILABLE	 160.00	 104,166.81	 112,414.17	 932,514.81	 4,094.76
Expenditures, 2025					
County Commission	130.00	0.00	0.00	932,514.81	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	3,726.61	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	2,455.78
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	97,400.00	0.00	0.00
Total Expenditures	130.00	3,726.61	97,400.00	932,514.81	2,455.78
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2025	 30.00	 100,440.20	 15,014.17	 0.00	 1,638.98

HOLT COUNTY
SUMMARY OF 2025 ACTUAL AMOUNTS

	Mausoleum Trusts Fund	Sheriff's Revolving Fund	Jail Commissary Fund	Inmate, Prisoner, Detainee Security Fund	American Rescue Plan Act Fund
NET CASH AVAILABLE FOR 2025	5,601.12	10,775.89	3,690.05	96,604.83	138,982.13
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	164.67	0.00	0.00
Charges for services	0.00	3,970.00	15.97	4,431.22	0.00
Interest	1,376.40	349.14	0.00	3,413.84	0.00
Other	0.00	0.00	0.00	0.00	19,971.86
Transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,376.40	4,319.14	180.64	7,845.06	19,971.86
 TOTAL FUNDS AVAILABLE	 6,977.52	 15,095.03	 3,870.69	 104,449.89	 158,953.99
Expenditures, 2025					
County Commission	120.90	0.00	0.00	0.00	70,090.00
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	5,581.79	444.60	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	36,587.36	0.00
Total Expenditures	120.90	5,581.79	444.60	36,587.36	70,090.00
 ADJUSTMENTS	 0.00	 0.00	 0.00	 0.00	 0.00
 CASH AVAILABLE 12-31-2025	 6,856.62	 9,513.24	 3,426.09	 67,862.53	 88,863.99

HOLT COUNTY
SUMMARY OF 2025 ACTUAL AMOUNTS

	Lepc Fund	Tax Surplus Fund
NET CASH AVAILABLE FOR 2025	16,642.66	3,071.35
Revenues, 2025		
Property tax	0.00	0.00
Sales tax	0.00	0.00
Intergovernmental revenues	5,751.45	0.00
Charges for services	0.00	0.00
Interest	620.44	310.27
Other	0.00	12,293.13
Transfers in	0.00	0.00
Total Revenues	6,371.89	12,603.40
 TOTAL FUNDS AVAILABLE	 23,014.55	 15,674.75
Expenditures, 2025		
County Commission	0.00	0.00
County Clerk	0.00	0.00
Elections	0.00	0.00
Buildings and grounds	0.00	0.00
Employee fringe benefits	0.00	0.00
County Treasurer	0.00	0.00
County Collector	0.00	0.00
Recorder of Deeds	0.00	0.00
Circuit Clerk	0.00	0.00
Court Administration	0.00	0.00
Public Administrator	0.00	0.00
Sheriff	0.00	0.00
Jail	0.00	0.00
Prosecuting Attorney	0.00	0.00
Juvenile Officer	0.00	0.00
County Coroner	0.00	0.00
Health and welfare	0.00	0.00
Debt service	0.00	0.00
Transfers out	0.00	0.00
Emergency Fund	6,377.53	0.00
Assessor	0.00	0.00
Highways and roads	0.00	0.00
Other	0.00	0.00
Total Expenditures	6,377.53	0.00
 ADJUSTMENTS	 0.00	 0.00
 CASH AVAILABLE 12-31-2025	 16,637.02	 15,674.75

HOLT COUNTY
 2026 BUDGET
 GENERAL REVENUE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2025	<u>658,303.90</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2025	<u>658,303.90</u>
3. Estimated revenues for 2026	<u>2,308,374.52</u>
4. Subtotal	<u>2,966,678.42</u>
5. Deduct appropriations for 2026	<u>2,965,606.01</u>
6. Estimated ending cash balance, December 31, 2026	<u>1,072.41</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2026, (After other net resources available)	<u><u>1,072.41</u></u>

CASH RECONCILIATION

Cash Available 12-31-2024	<u>921,090.29</u>
Revenues - 2025	<u>2,490,649.18</u>
Expenditures - 2025	<u>2,754,203.09</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>767.52</u>
Total	<u>767.52</u>
Cash Available 12-31-2025	<u><u>658,303.90</u></u>

HOLT COUNTY
 2026 BUDGET
 GENERAL REVENUE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
1. PROPERTY TAX REVENUES			
2026 Property taxes			562,472.34
2025 Property taxes		749,146.17	
2024 and prior property taxes	781,421.12		
Replacement tax on subclass 3 property			
Total	781,421.12	749,146.17	562,472.34
2. SALES TAX REVENUES			
Total	480,584.24	437,681.11	435,000.00
3. INTERGOVERNMENTAL REVENUES			
Use Tax	380,441.64	395,750.01	385,000.00
Criminal Costs	0.00		
Miscellaneous Refunds	0.00		
Prisoner Board & Misc.	5,581.00	3,450.97	15,000.00
Return of Fugitives	3,841.83	1,055.16	3,000.00
U.S. Fish & Wildlife	22,022.00	21,152.00	20,000.00
Emergency Management	24,196.11	47,316.83	97,118.24
Health Department	10,488.42	154,683.96	146,203.00
Election Reimbursements	4,241.90	12,163.79	12,000.00
Miscellaneous Reimbursements	0.00		
Grants	238,880.49	96,995.88	82,973.60
Flood Reimbursement			
USDA Grant Funds			
HAVA CARES Act			11,750.00
USDA Landowner Levee Grant Fund			
ARPA			
2019 Disaster			
LATCF			
Other	50.40		
Total	689,743.79	732,568.60	773,044.84

HOLT COUNTY
 2026 BUDGET
 GENERAL REVENUE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
4. CHARGES FOR SERVICES			
Sheriff fees	3,371.78	4,044.31	3,300.00
County Clerk fees	8,405.29	8,093.00	8,000.00
Circuit Clerk fees	40,908.99	37,219.99	38,000.00
Recorder of Deeds fees			
Prosecuting Attorney fees			
Collector commissions and fees	182,437.38	195,353.59	185,000.00
Public Administrator Fees	2,359.26	1,679.66	2,000.00
Miscellaneous Fees	775.67		
Division II & Probate Fees	0.00		
Health Department Fees	0.00		
Other	0.00	425.99	
Total	238,258.37	246,816.54	236,300.00
5. INTEREST INCOME			
	63,013.41	88,185.35	26,800.00
6. OTHER REVENUES			
Other	16,783.72	21,248.32	
Opioid	6,170.28	1,994.91	1,800.00
Total	22,954.00	23,243.23	1,800.00
7. TRANSFERS IN			
Road & Bridge Administrative Transfer	33,868.32	63,055.67	100,000.00
911 Transfer for Dispatch Salaries	105,648.87	145,452.51	167,000.00
Assessor's Fund-Postage	2,000.00	2,000.00	2,000.00
J. Grass Administrative Transfer	2,500.00	2,500.00	3,500.00
Collector's Tax Salary Transfer	0.00		
Other	0.00		457.34
Total	144,017.19	213,008.18	272,957.34
8. GRAND TOTAL REVENUES			
	2,419,992.12	2,490,649.18	2,308,374.52

HOLT COUNTY
 2026 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved
GENERAL COUNTY GOVERNMENT					
1. County Commission:					
Commissioners' annual salaries	97,921.20	100,369.36	100,400.00	100,369.36	100,369.36
Clerical annual salaries	0.00	0.00			0.00
Fringe Benefits	20,134.27	30,108.04	33,020.00	33,601.75	33,601.75
Office expenses	8,716.33	8,920.02	10,700.00	9,600.00	9,600.00
Equipment					0.00
Mileage and training	9,548.24	12,750.60	11,500.00	11,200.00	11,200.00
Supplies	1,240.45	954.11	5,000.00	2,500.00	2,500.00
Other					0.00
LATCF/HVAC	67,734.00	0.00	57,420.00	32,420.00	32,420.00
Legal/Audit	2,460.00	7,710.00	45,000.00	35,000.00	35,000.00
Other	92,804.58	84,170.96	103,500.00	94,000.00	94,000.00
Grant	60,630.28	157,877.52	116,556.95	0.00	0.00
Insurance	42,928.66	37,587.88	49,450.00	38,000.00	38,000.00
Assessment Fund Transfer		10,000.00	10,000.00	10,000.00	10,000.00
Total	404,118.01	450,448.49	542,546.95	366,691.11	366,691.11
2. County Clerk:					
County Clerk's annual salary	48,263.54	49,470.20	49,475.00	49,470.20	49,470.20
Deputy and clerical annual salaries	79,472.07	61,694.25	71,880.00	63,155.00	63,155.00
Fringe Benefits	29,475.61	27,620.56	39,365.00	27,097.15	27,097.15
Office expenses	1,461.23	2,049.79	3,400.00	2,400.00	2,400.00
Equipment	429.29	0.00	2,000.00	0.00	0.00
Mileage and training	3,494.65	3,704.88	5,000.00	4,200.00	4,200.00
Other					0.00
Copier	5,376.38	5,197.44	8,000.00	5,500.00	5,500.00
Postage	12,026.01	16,109.72	13,000.00	15,000.00	15,000.00
Postage Meter	3,665.62	3,662.70	4,000.00	4,430.00	4,430.00
Telephone	3,274.01	3,058.15	4,000.00	3,500.00	3,500.00
Computer		3,708.80	5,000.00	3,800.00	3,800.00
Total	186,938.41	176,276.49	205,120.00	178,552.35	178,552.35

HOLT COUNTY
 2026 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved
5. Employee Fringe Benefits:					
Social security					
LAGERS					
Insurance, medical					
Workers' compensation					
Unemployment					
Total	0.00	0.00	0.00	0.00	0.00
6. Treasurer:					
Treasurer's annual salary	48,263.54	49,470.20	49,500.00	49,470.20	49,470.20
Deputy annual salary	0.00	0.00	0.00	0.00	0.00
Fringe Benefits	11,712.82	12,274.94	12,570.00	12,844.60	12,844.60
Office expenses	3,442.05	4,019.24	4,600.00	3,700.00	3,700.00
Equipment	0.00				0.00
Mileage and training	2,367.82	2,703.20	5,100.00	3,300.00	3,300.00
Other					
Telephone	453.18	337.09	560.00	1,013.00	1,013.00
Total	66,239.41	68,804.67	72,330.00	70,327.80	70,327.80

HOLT COUNTY
 2026 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved
9. Circuit Clerk:					
Deputy and clerical annual salaries	29,467.64	30,832.25	31,440.00	31,365.00	31,365.00
Fringe Benefits	9,486.99	10,457.69	15,710.00	10,981.24	10,981.24
Office expenses	2,608.83	2,285.02	3,850.00	3,350.00	3,350.00
Equipment	2,558.97	3,909.51	7,500.00	6,500.00	6,500.00
Mileage and training	3,341.27	1,327.00	4,750.00	3,250.00	3,250.00
Court Administration	7,893.81	2,858.28	18,400.00	13,900.00	13,900.00
Other	0.00	4,838.42	6,250.00	5,750.00	5,750.00
Total	55,357.51	56,508.17	87,900.00	75,096.24	75,096.24
10. Court Administration:					
Office expenses					
Equipment					
Jury scrip					
Criminal cost bills					
Total	0.00	0.00	0.00	0.00	0.00

HOLT COUNTY
 2026 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved
11. Public Administrator:					
Public Administrator's					
annual salary	24,666.98	25,283.70	25,300.00	25,283.80	25,283.80
Fringe Benefits	8,942.25	9,605.91	10,210.00	10,362.24	10,362.24
Office expenses	1,629.30	2,842.78	2,240.00	2,250.00	2,250.00
Equipment	1,250.00	64.40	1,500.00	750.00	750.00
Mileage and training	5,296.68	4,739.42	9,500.00	7,000.00	7,000.00
Other	11,221.22	557.29	10,800.00	7,200.00	7,200.00
Total	53,006.43	43,093.50	59,550.00	52,846.04	52,846.04
TOTAL GENERAL COUNTY GOVERNMENT (1 through 11)	1,002,505.95	1,014,784.06	1,263,596.95	1,001,463.33	1,001,463.33

HOLT COUNTY
 2026 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved
PUBLIC SAFETY					
12. Sheriff:					
Sheriff's annual salary	78,106.86	82,388.54	85,785.00	89,307.77	89,307.77
Deputy annual salaries	327,342.73	335,996.02	350,000.00	332,000.00	332,000.00
Clerical annual salaries	0.00	0.00		0.00	0.00
Other salaries	8,105.29	0.00	12,480.00	16,000.00	16,000.00
Fringe Benefits	99,562.51	120,766.74	168,905.00	138,202.90	138,202.90
Fuel & Maintenance	48,992.46	43,870.19	50,000.00	45,000.00	45,000.00
Office expense	9,065.64	9,745.68	10,150.00	6,150.00	6,150.00
Equipment	23,808.00	0.00	0.00		0.00
Mules	1,020.00	1,268.16	2,000.00	1,500.00	1,500.00
Uniforms	4,428.15	8,978.39	10,000.00	5,000.00	5,000.00
Telephone	7,482.36	9,768.39	10,000.00	10,000.00	10,000.00
Training/Dues	5,474.04	10,762.03	15,000.00	16,500.00	16,500.00
Vehicle Repair	9,040.62	10,826.67	22,500.00	18,000.00	18,000.00
Loan Payment	28,460.87	68,430.82	68,900.00	40,200.00	40,200.00
Insurance Liability	142,802.71	197,281.23	164,225.00	154,000.00	154,000.00
Other	346.59	12,514.87	0.00	3,899.38	3,899.38
Blue Shield Program		14,115.73		35,884.27	35,884.27
Total	794,038.83	926,713.46	969,945.00	911,644.32	911,644.32

HOLT COUNTY
2026 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved
13. Jail:					
Jailers' annual salaries	261,291.38	229,229.13	295,610.00	251,193.20	251,193.20
Other salaries	0.00	0.00		31,200.00	31,200.00
Fringe Benefits	69,281.94	70,682.29	125,073.00	85,939.12	85,939.12
Computer	0.00	473.80	4,500.00	1,500.00	1,500.00
911 Training	0.00	0.00	0.00	0.00	0.00
Repairs & Upkeep	9,452.40	13,811.61	10,960.00	10,000.00	10,000.00
Meals	12,558.03	189.51	17,500.00	500.00	500.00
Prisoner Medicine	222.62	811.46	3,000.00	1,500.00	1,500.00
Board of Prisoners	31,903.57	30,000.00	30,000.00	60,000.00	60,000.00
Return of Fugitives	18.22	350.00	5,000.00	1,000.00	1,000.00
Utilities		5,255.06	8,200.00	5,300.00	5,300.00
Supplies		1,491.74	1,100.00	750.00	750.00
Total	384,728.16	352,294.60	500,943.00	448,882.32	448,882.32
14. Prosecuting Attorney:					
Prosecuting Attorney's annual salary	57,593.12	59,033.00	59,035.00	59,033.00	59,033.00
Assistants' salaries	29,122.10	41,622.88	46,125.00	40,560.00	40,560.00
Clerical salaries	0.00				0.00
Fringe Benefits	25,878.19	30,284.33	33,915.00	30,221.48	30,221.48
Office expenses	2,606.36	5,763.97	7,500.00	5,500.00	5,500.00
Equipment	2,389.44	675.98	6,000.00	1,200.00	1,200.00
Mileage	1,070.09	869.00	1,000.00	500.00	500.00
Other					0.00
Training	2,412.13	2,298.37	3,000.00	2,000.00	2,000.00
Court Costs	105.00	25.80	5,000.00	1,000.00	1,000.00
Special Prosecution Expense	5,220.88	0.00	30,000.00	5,000.00	5,000.00
Publications/Library	377.77	0.00	500.00	500.00	500.00
Total	126,775.08	140,573.33	192,075.00	145,514.48	145,514.48

HOLT COUNTY
 2026 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved
Other					
17. <u>EMERGENCY MANAGEMENT</u>					
EMD annual salary	51,899.64	53,197.04	53,200.00	53,197.16	53,197.16
Fringe Benefits	15,050.25	16,200.70	16,775.00	18,421.71	18,421.71
Other	43,881.04	47,027.64	64,845.00	17,500.00	17,500.00
Grants				70,519.72	70,519.72
Total	110,830.93	116,425.38	134,820.00	159,638.59	159,638.59
18. _____					
Total	0.00	0.00	0.00	0.00	0.00
19. _____					
Total	0.00	0.00	0.00	0.00	0.00

HOLT COUNTY
 2026 BUDGET
 GENERAL REVENUE FUND
 APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved
HEALTH AND WELFARE					
21. Public Health and Welfare Services:					
Salaries -Health Dept	97,470.63	104,411.05	112,945.00	106,341.00	106,341.00
Fringe Benefits	22,544.72	25,394.66	29,880.00	26,763.16	26,763.16
Other	115,026.92	29,939.63	113,289.00	41,832.55	41,832.55
TOTAL HEALTH AND WELFARE (21)	235,042.27	159,745.34	256,114.00	174,936.71	174,936.71
DEBT SERVICE					
22.					
TOTAL DEBT SERVICE (22)	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT					
23. Assessment Fund					
Clerk's Election Fee Fund	10,000.00				
	0.00				
TOTAL TRANSFERS OUT (23)	10,000.00	0.00	0.00	0.00	0.00
24. EMERGENCY FUND - not less than 3 percent of total estimated revenues					
	0.00	0.00	76,644.15	69,237.52	69,237.52
25. GRAND TOTAL EXPENDITURES					
	2,700,341.00	2,754,203.09			
26. GRAND TOTAL APPROPRIATIONS					
			3,455,398.10	2,965,606.01	2,965,606.01

HOLT COUNTY
 2026 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2025	<u>1,067,953.92</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2025	<u>1,067,953.92</u>
3. Estimated revenues for 2026	<u>6,457,060.23</u>
4. Subtotal	<u>7,525,014.15</u>
5. Deduct appropriations for 2026	<u>7,025,074.76</u>
6. Estimated ending cash balance, December 31, 2026	<u>499,939.39</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2026, (After other net resources available)	<u><u>499,939.39</u></u>

CASH RECONCILIATION

Cash Available 12-31-2024	<u>1,206,097.09</u>
Revenues - 2025	<u>2,076,452.18</u>
Expenditures - 2025	<u>2,214,747.45</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>152.10</u>
Total	<u>152.10</u>
Cash Available 12-31-2025	<u><u>1,067,953.92</u></u>

HOLT COUNTY
 2026 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
1. PROPERTY TAX REVENUES			
2026 Property taxes			
2025 Property taxes			
2024 and prior property taxes	584,952.35	576,984.46	593,201.00
Replacement tax on subclass 3 property			
Total	584,952.35	576,984.46	593,201.00
2. SALES TAX REVENUES			
Total	240,331.36	218,841.34	200,000.00
3. INTERGOVERNMENTAL REVENUES			
CART			
Motor Vehicle Sales Tax			
Motor Vehicle Fee Increase			
Miscellaneous Refunds			
Off-System			
Reimbursements			
Conservation CART			
2024 Storm		2,943.64	
Service Fees			
2019 Disaster	234,684.41	71,627.15	0.00
2021 Disaster	24,172.04		0.00
Flood Reimbursement			
BRO Project 4401	30,321.14	70,041.60	919,893.00
BRO Project 4402	22,817.07	67,746.55	750,000.00
BRO Project 4403	0.00	12,270.87	903,912.00
BRO Project 4404	0.00	0.00	925,000.00
BRO Project 4436	42,506.78	254,509.62	950,100.00
BRO Project 4437	58,619.71	743,522.49	5,000.00
BRO Project 4438	51,173.85	484.26	970,000.00
TAP -9902(601)		5,950.74	204,954.23
Total	464,295.00	1,229,096.92	5,628,859.23

HOLT COUNTY
 2026 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00
5. INTEREST INCOME	62,000.79	50,679.16	30,000.00
6. OTHER REVENUES			
Sale of Property	6,175.00	0.00	5,000.00
Total	6,175.00	0.00	5,000.00
7. TRANSFERS IN			
From Johnson Grass - Fuel Reimbursement		850.30	0.00
Total	0.00	850.30	0.00
8. GRAND TOTAL REVENUES	1,357,754.50	2,076,452.18	6,457,060.23

HOLT COUNTY
 2026 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved
4. Insurance					
	66,103.52	61,481.79	71,000.00	71,000.00	71,000.00
Total	66,103.52	61,481.79	71,000.00	71,000.00	71,000.00
5. Road and Bridge Materials					
Printing and Publishing	1,095.73	841.00	2,000.00	2,000.00	2,000.00
Telephone	0.00	0.00	0.00	0.00	0.00
Safety Training & Supplies	211.00	0.00	0.00	0.00	0.00
Physicals & Drug Testing	2,037.60	1,728.92	2,575.00	3,500.00	3,500.00
Engineering	750.00	0.00	5,000.00	5,000.00	5,000.00
Utilities	6,811.83	6,073.36	8,500.00	8,500.00	8,500.00
Training	8,181.90	0.00	5,084.00	2,500.00	2,500.00
Building Repair and Upkeep	5,002.20	1,978.09	7,500.00	7,500.00	7,500.00
Mileage	0.00	0.00	500.00	500.00	500.00
Total	24,090.26	10,621.37	31,159.00	29,500.00	29,500.00
6. Equipment Repairs					
Vehicles	5,543.16	6,965.63	12,000.00	12,000.00	12,000.00
Heavy Equipment	89,024.31	41,896.83	60,000.00	50,000.00	50,000.00
Equipment (Small)	916.05	982.50	2,500.00	2,500.00	2,500.00
Total	95,483.52	49,844.96	74,500.00	64,500.00	64,500.00
7. Rentals					
Contract Work	7,118.90	106,864.99	50,000.00	50,000.00	50,000.00
Total	7,118.90	106,864.99	50,000.00	50,000.00	50,000.00

HOLT COUNTY
 2026 BUDGET
 SPECIAL ROAD AND BRIDGE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved
10. Other Expenditures					
Total	0.00	0.00	0.00	0.00	0.00
11. Debt Service					
Total	0.00	0.00	0.00	0.00	0.00
12. Transfers Out					
General Revenue for Administration	33,868.32	63,055.67	50,000.00	100,000.00	100,000.00
Total	33,868.32	63,055.67	50,000.00	100,000.00	100,000.00
13. GRAND TOTAL EXPENDITURES	<u>1,235,008.58</u>	<u>2,214,747.45</u>			
14. GRAND TOTAL APPROPRIATIONS			<u>3,894,032.00</u>	<u>7,025,074.76</u>	<u>7,025,074.76</u>

HOLT COUNTY
 2026 BUDGET
 ASSESSMENT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2025	<u>502,377.60</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2025	<u>502,377.60</u>
3. Estimated revenues for 2026	<u>216,620.00</u>
4. Subtotal	<u>718,997.60</u>
5. Deduct appropriations for 2026	<u>373,591.00</u>
6. Estimated ending cash balance, December 31, 2026	<u>345,406.60</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2026, (After other net resources available)	<u><u>345,406.60</u></u>

CASH RECONCILIATION

Cash Available 12-31-2024	<u>443,238.64</u>
Revenues - 2025	<u>234,089.20</u>
Expenditures - 2025	<u>175,066.06</u>
Adjustments:	
Change in outstanding warrants	
Other	<u>115.82</u>
Total	<u>115.82</u>
Cash Available 12-31-2025	<u><u>502,377.60</u></u>

HOLT COUNTY
 2026 BUDGET
 ASSESSMENT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
1. PROPERTY TAX	N/A	N/A	N/A
2. SALES TAX	N/A	N/A	N/A
3. INTERGOVERNMENTAL REVENUES			
State Reimbursements	24,948.00	25,020.60	25,020.00
Collector's Withholdings	164,797.30	162,754.74	150,000.00
Total	189,745.30	187,775.34	175,020.00
4. CHARGES FOR SERVICES			
Administrative Fees	1,900.00	1,900.00	1,900.00
City Assessment Fees	0.00		
Data Extracts - Names and Addresses	11,819.25	11,013.00	11,500.00
WEB GIS Fees	1,200.00	3,490.00	3,200.00
Total	14,919.25	16,403.00	16,600.00
5. INTEREST INCOME	22,607.41	19,910.86	15,000.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
From General Revenue	10,000.00	10,000.00	10,000.00
Total	10,000.00	10,000.00	10,000.00
8. GRAND TOTAL REVENUES	237,271.96	234,089.20	216,620.00

HOLT COUNTY
 2026 BUDGET
 JOHNSON GRASS FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2025	<u>225,621.24</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2025	<u>225,621.24</u>
3. Estimated revenues for 2026	<u>67,988.03</u>
4. Subtotal	<u>293,609.27</u>
5. Deduct appropriations for 2026	<u>118,650.00</u>
6. Estimated ending cash balance, December 31, 2026	<u>174,959.27</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2026, (After other net resources available)	<u><u>174,959.27</u></u>

CASH RECONCILIATION

Cash Available 12-31-2024	<u>200,343.83</u>
Revenues - 2025	<u>73,937.35</u>
Expenditures - 2025	<u>48,659.94</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2025	<u><u>225,621.24</u></u>

HOLT COUNTY
 2026 BUDGET
 JOHNSON GRASS FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
1. PROPERTY TAX REVENUES			
2026 Property taxes			63,988.03
2025 Property taxes		64,769.25	
2024 Property taxes	64,921.23		
Replacement tax on subclass 3 property			
Total	64,921.23	64,769.25	63,988.03
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

HOLT COUNTY
 2026 BUDGET
 JOHNSON GRASS FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved

SUMMARY BY FUNCTION

County Commission	113,644.21	48,659.94	113,500.00	118,650.00	118,650.00
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					
Total	113,644.21	48,659.94	113,500.00	118,650.00	118,650.00

GRAND TOTAL EXPENDITURES	113,644.21	48,659.94	113,500.00	118,650.00	118,650.00
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DETAIL OF EXPENDITURES

1. SALARIES

General Employees	22,530.00	23,355.00	25,000.00	28,000.00	28,000.00
LAGERS	0.00	0.00	0.00	0.00	0.00
FICA	1,723.60	1,786.71	2,000.00	2,150.00	2,150.00
Worker's Compensation	1,915.00	1,892.00	2,500.00	2,500.00	2,500.00
Unemployment	0.00	0.00	2,000.00	2,000.00	2,000.00
Total	26,168.60	27,033.71	31,500.00	34,650.00	34,650.00

HOLT COUNTY
 2026 BUDGET
 JOHNSON GRASS FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved
2. SUPPLIES					
Fuel	1,938.59	2,028.94	3,000.00	4,000.00	4,000.00
General Supplies	6,644.00	95.76	5,000.00	5,000.00	5,000.00
Office Expenses			0.00		
Total	8,582.59	2,124.70	8,000.00	9,000.00	9,000.00
3. OPERATIONS					
Repairs & Maintenance	2,412.97	164.50	3,000.00	3,000.00	3,000.00
Insurance, Taxes & Fees	9,252.02	5,715.00	10,000.00	10,000.00	10,000.00
Contract Services	5,549.04	11,122.03	37,500.00	37,500.00	37,500.00
Other	233.99	0.00	1,000.00	1,000.00	1,000.00
Total	17,448.02	17,001.53	51,500.00	51,500.00	51,500.00
4. CAPITOL OUTLAY					
Equipment Purchases	58,945.00	0.00	20,000.00	20,000.00	20,000.00
Total	58,945.00	0.00	20,000.00	20,000.00	20,000.00

HOLT COUNTY
 2026 BUDGET
 JOHNSON GRASS FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved
5. <u>OPERATING TRANSFERS</u>					
To General Revenue-Admin	2,500.00	2,500.00	2,500.00	3,500.00	3,500.00
Total	2,500.00	2,500.00	2,500.00	3,500.00	3,500.00
6. _____					
Total	0.00	0.00	0.00	0.00	0.00
7. _____					
Total	0.00	0.00	0.00	0.00	0.00

HOLT COUNTY
 2026 BUDGET
 PA TRAINING FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2025	<u>18,160.39</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2025	<u>18,160.39</u>
3. Estimated revenues for 2026	<u>2,150.00</u>
4. Subtotal	<u>20,310.39</u>
5. Deduct appropriations for 2026	<u>15,000.00</u>
6. Estimated ending cash balance, December 31, 2026	<u>5,310.39</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2026, (After other net resources available)	<u><u>5,310.39</u></u>

CASH RECONCILIATION

Cash Available 12-31-2024	<u>15,484.53</u>
Revenues - 2025	<u>2,675.86</u>
Expenditures - 2025	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2025	<u><u>18,160.39</u></u>

HOLT COUNTY
 2026 BUDGET
 PA TRAINING FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
1. PROPERTY TAX REVENUES			
2026 Property taxes	_____	_____	_____
2025 Property taxes	_____	_____	_____
2024 Property taxes	_____	_____	_____
Replacement tax on subclass 3 property	_____	_____	_____
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
_____	_____	_____	_____
_____	_____	_____	_____
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Circuit Clerk Fees	2,210.42	2,029.39	2,000.00
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total	2,210.42	2,029.39	2,000.00

HOLT COUNTY
 2026 BUDGET
 PA TRAINING FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
5. INTEREST INCOME	697.27	646.47	150.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	2,907.69	2,675.86	2,150.00

HOLT COUNTY
 2026 BUDGET
 PA TRAINING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 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	974.98	0.00	2,000.00	15,000.00
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	974.98	0.00	2,000.00	15,000.00

GRAND TOTAL EXPENDITURES	974.98	0.00	2,000.00	15,000.00	15,000.00
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DETAIL OF EXPENDITURES

1. OPERATIONS

Mileage	438.41	0.00	500.00	7,500.00	7,500.00
Training	536.57	0.00	1,500.00	7,500.00	7,500.00
Total	974.98	0.00	2,000.00	15,000.00	15,000.00

HOLT COUNTY
 2026 BUDGET
 LAW ENFORCEMENT TRAINING FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2025	<u>8,844.41</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2025	<u>8,844.41</u>
3. Estimated revenues for 2026	<u>2,264.00</u>
4. Subtotal	<u>11,108.41</u>
5. Deduct appropriations for 2026	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2026	<u>11,108.41</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2026, (After other net resources available)	<u><u>11,108.41</u></u>

CASH RECONCILIATION

Cash Available 12-31-2024	<u>7,897.01</u>
Revenues - 2025	<u>2,686.32</u>
Expenditures - 2025	<u>1,738.92</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2025	<u><u>8,844.41</u></u>

HOLT COUNTY
 2026 BUDGET
 LAW ENFORCEMENT TRAINING FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
1. PROPERTY TAX REVENUES			
2026 Property taxes			
2025 Property taxes			
2024 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Peace Officer Standards Training (POST)	0.00	738.92	500.00
Total	0.00	738.92	500.00
4. CHARGES FOR SERVICES			
Circuit Clerk Fees	1,748.00	1,608.00	1,500.00
Total	1,748.00	1,608.00	1,500.00

HOLT COUNTY
 2026 BUDGET
 LAW ENFORCEMENT TRAINING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 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	1,000.00	1,738.92	2,000.00	2,500.00	
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	1,000.00	1,738.92	2,000.00	2,500.00	0.00

GRAND TOTAL EXPENDITURES	1,000.00	1,738.92	2,000.00	2,500.00	0.00
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DETAIL OF EXPENDITURES

1. OPERATIONS					
Training	1,000.00		1,000.00	2,000.00	
Post Expense		1,738.92	1,000.00	500.00	
Total	1,000.00	1,738.92	2,000.00	2,500.00	0.00

HOLT COUNTY
 2026 BUDGET
 RECORDERS SPECIAL FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2025	<u>17,314.03</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2025	<u>17,314.03</u>
3. Estimated revenues for 2026	<u>3,800.00</u>
4. Subtotal	<u>21,114.03</u>
5. Deduct appropriations for 2026	<u>14,150.00</u>
6. Estimated ending cash balance, December 31, 2026	<u>6,964.03</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2026, (After other net resources available)	<u><u>6,964.03</u></u>

CASH RECONCILIATION

Cash Available 12-31-2024	<u>15,572.00</u>
Revenues - 2025	<u>3,375.69</u>
Expenditures - 2025	<u>1,633.66</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2025	<u><u>17,314.03</u></u>

HOLT COUNTY
 2026 BUDGET
 RECORDERS SPECIAL FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
1. PROPERTY TAX REVENUES			
2026 Property taxes			
2025 Property taxes			
2024 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Fees	1,886.00	1,696.00	2,000.00
Technology Fund	1,146.25	1,045.00	1,200.00
Total	3,032.25	2,741.00	3,200.00

HOLT COUNTY
 2026 BUDGET
 RECORDERS SPECIAL FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
5. INTEREST INCOME	898.43	634.69	600.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	3,930.68	3,375.69	3,800.00

HOLT COUNTY
 2026 BUDGET
 RECORDERS SPECIAL FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds	10,850.00	1,633.66	13,650.00	14,150.00
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				
Total	10,850.00	1,633.66	13,650.00	14,150.00

GRAND TOTAL EXPENDITURES	10,850.00	1,633.66	13,650.00	14,150.00	14,150.00
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DETAIL OF EXPENDITURES

1. OPERATION

Microfilm Records	500.00		500.00	500.00	500.00
Supplies	1,650.00		1,650.00	1,650.00	1,650.00
Rebind Books	1,200.00		1,200.00	1,200.00	1,200.00
Technology Fund	7,500.00	1,633.66	7,500.00	8,000.00	8,000.00
Equipment			2,800.00	2,800.00	2,800.00
Total	10,850.00	1,633.66	13,650.00	14,150.00	14,150.00

HOLT COUNTY
 2026 BUDGET
 NEIGHBORHOOD IMPROVEMENT DISTRICT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2025	<u>457.34</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2025	<u>457.34</u>
3. Estimated revenues for 2026	<u>0.00</u>
4. Subtotal	<u>457.34</u>
5. Deduct appropriations for 2026	<u>457.34</u>
6. Estimated ending cash balance, December 31, 2026	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2026, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2024	<u>457.34</u>
Revenues - 2025	<u>0.00</u>
Expenditures - 2025	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2025	<u><u>457.34</u></u>

HOLT COUNTY
 2026 BUDGET
 NEIGHBORHOOD IMPROVEMENT DISTRICT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
1. PROPERTY TAX REVENUES			
2026 Property taxes			
2025 Property taxes			
2024 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

HOLT COUNTY
 2026 BUDGET
 NEIGHBORHOOD IMPROVEMENT DISTRICT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 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	0.00	0.00	0.00

HOLT COUNTY
 2026 BUDGET
 NEIGHBORHOOD IMPROVEMENT DISTRICT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved

SUMMARY BY FUNCTION

County Commission	0.00	0.00	457.34	457.34	457.34
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					
Total	0.00	0.00	457.34	457.34	457.34

GRAND TOTAL EXPENDITURES	0.00	0.00	457.34	457.34	457.34
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DETAIL OF EXPENDITURES

1. OPERATIONS					
Surplus Distribution	0.00	0.00	457.34	457.34	457.34
Total	0.00	0.00	457.34	457.34	457.34

HOLT COUNTY
 2026 BUDGET
 PROSECUTING ATTORNEY'S ADMINISTRATIVE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2025	<u>8,844.47</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2025	<u>8,844.47</u>
3. Estimated revenues for 2026	<u>310.00</u>
4. Subtotal	<u>9,154.47</u>
5. Deduct appropriations for 2026	<u>7,200.00</u>
6. Estimated ending cash balance, December 31, 2026	<u>1,954.47</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2026, (After other net resources available)	<u><u>1,954.47</u></u>

CASH RECONCILIATION

Cash Available 12-31-2024	<u>8,512.98</u>
Revenues - 2025	<u>331.49</u>
Expenditures - 2025	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2025	<u><u>8,844.47</u></u>

HOLT COUNTY
 2026 BUDGET
 PROSECUTING ATTORNEY'S ADMINISTRATIVE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
1. PROPERTY TAX REVENUES			
2026 Property taxes			
2025 Property taxes			
2024 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
MOPS Fee	5.00	0.00	10.00
Restituition Fees	439.00	0.00	200.00
Total	444.00	0.00	210.00

HOLT COUNTY
 2026 BUDGET
 PROSECUTING ATTORNEY'S ADMINISTRATIVE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 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	5.00	0.00	200.00	7,200.00	7,200.00
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	5.00	0.00	200.00	7,200.00	7,200.00
GRAND TOTAL EXPENDITURES	5.00	0.00	200.00	7,200.00	7,200.00

DETAIL OF EXPENDITURES

1. OPERATIONS					
Restitution/Fees	5.00	0.00	200.00	200.00	200.00
Prosecutor Expenses				7,000.00	7,000.00
Total	5.00	0.00	200.00	7,200.00	7,200.00

HOLT COUNTY
 2026 BUDGET
 911 FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2025	<u>130,972.75</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2025	<u>130,972.75</u>
3. Estimated revenues for 2026	<u>205,900.00</u>
4. Subtotal	<u>336,872.75</u>
5. Deduct appropriations for 2026	<u>302,200.00</u>
6. Estimated ending cash balance, December 31, 2026	<u>34,672.75</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2026, (After other net resources available)	<u><u>34,672.75</u></u>

CASH RECONCILIATION

Cash Available 12-31-2024	<u>177,929.97</u>
Revenues - 2025	<u>228,232.17</u>
Expenditures - 2025	<u>275,189.39</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2025	<u><u>130,972.75</u></u>

HOLT COUNTY
 2026 BUDGET
 911 FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
1. PROPERTY TAX REVENUES			
2026 Property taxes			
2025 Property taxes			
2024 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	240,329.14	218,840.05	200,000.00
3. INTERGOVERNMENTAL REVENUES			
911 Prepaid Collection	671.35	433.70	400.00
911 Grant	0.00	0.00	
Total	671.35	433.70	400.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

HOLT COUNTY
 2026 BUDGET
 911 FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
5. INTEREST INCOME	9,690.06	8,349.54	5,000.00
6. OTHER REVENUES			
Sale of Plat Books	847.50	608.88	500.00
Total	847.50	608.88	500.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	251,538.05	228,232.17	205,900.00

HOLT COUNTY
 2026 BUDGET
 911 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved

SUMMARY BY FUNCTION

County Commission	215,611.46	275,189.39	307,700.00	302,200.00	302,200.00
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					
Total	215,611.46	275,189.39	307,700.00	302,200.00	302,200.00

GRAND TOTAL EXPENDITURES	215,611.46	275,189.39	307,700.00	302,200.00	302,200.00
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DETAIL OF EXPENDITURES

1. OPERATIONS

Road Signs	0.00	0.00	1,000.00	0.00	0.00
Office Supplies		0.00	0.00		
Advertising		0.00	0.00		
Liability Insurance	72.00	0.00	0.00		
Mileage	0.00	0.00	0.00		
Telephone & Telephone Routing	35,197.21	40,115.53	40,000.00	40,500.00	40,500.00
Training	0.00	6,812.96	10,000.00	10,000.00	10,000.00
Addressing	6,385.00	6,205.00	7,200.00	7,200.00	7,200.00
Maps			0.00		
Plat Book Supplies	2,953.30	1,000.00	3,500.00	2,500.00	2,500.00
Utilities	6,147.34	0.00	2,500.00		
Printing and Publishing	0.00	0.00			
Total	50,754.85	54,133.49	64,200.00	60,200.00	60,200.00

HOLT COUNTY
 2026 BUDGET
 911 FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved
2. MAINTENANCE					
Repairs & Upkeep	0.00	0.00	0.00		
Recording Equipment	0.00		0.00		
Telephone Equipment	4,887.88	18,383.81	6,000.00		
Radio Equipment	5,206.94	12,101.39	5,000.00	5,000.00	5,000.00
Computer Equipment	5,572.92				
Computer Back-up	20,247.00	25,536.50	30,000.00	30,000.00	30,000.00
Internet Services	139.90	1,681.35	4,000.00	2,000.00	2,000.00
Other Misc & Contract Labor	138.00		0.00		
Total	36,192.64	57,703.05	45,000.00	37,000.00	37,000.00
3. CAPITAL OUTLAY					
GIS Mapping	0.00		0.00		
Equipment Purchases	0.00		0.00		
Radio Equipment Purchases	0.00		0.00		
WEB GIS	0.00		0.00		
Recording Equipment Purchases	0.00		0.00		
Computer Aided-Dispatch System	17,616.76	17,900.34	18,000.00	18,000.00	18,000.00
Telephone Sys Upgrade	5,398.34		0.00	20,000.00	20,000.00
Generator Back-Up System			0.00		
Total	23,015.10	17,900.34	18,000.00	38,000.00	38,000.00
4. TRANSFERS					
To Road and Bridge- Sign Maint	0.00				
To General Revenue- Dispatch	105,648.87	145,452.51	180,500.00	167,000.00	167,000.00
To General Revenue - 911 Training	0.00				
Total	105,648.87	145,452.51	180,500.00	167,000.00	167,000.00

HOLT COUNTY
 2026 BUDGET
 STATE C.A.R.T. Fund
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2025	<u>997,659.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2025	<u>997,659.00</u>
3. Estimated revenues for 2026	<u>921,500.00</u>
4. Subtotal	<u>1,919,159.00</u>
5. Deduct appropriations for 2026	<u>1,155,294.82</u>
6. Estimated ending cash balance, December 31, 2026	<u>763,864.18</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2026, (After other net resources available)	<u><u>763,864.18</u></u>

CASH RECONCILIATION

Cash Available 12-31-2024	<u>799,030.90</u>
Revenues - 2025	<u>924,200.63</u>
Expenditures - 2025	<u>725,572.53</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2025	<u><u>997,659.00</u></u>

HOLT COUNTY
 2026 BUDGET
 STATE C.A.R.T. Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
1. PROPERTY TAX REVENUES			
2026 Property taxes			
2025 Property taxes			
2024 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
County Aid Road Trust	775,928.33	855,753.30	880,000.00
Conservation	28,481.81	31,966.87	31,500.00
Total	804,410.14	887,720.17	911,500.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

HOLT COUNTY
 2026 BUDGET
 STATE C.A.R.T. Fund
 ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
5. INTEREST INCOME	39,610.82	36,480.46	10,000.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	844,020.96	924,200.63	921,500.00

HOLT COUNTY
 2026 BUDGET
 STATE C.A.R.T. Fund
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved

SUMMARY BY FUNCTION

County Commission	636,397.22	725,572.53	1,062,150.00	1,155,294.82	1,155,294.82
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					
Total	636,397.22	725,572.53	1,062,150.00	1,155,294.82	1,155,294.82

GRAND TOTAL EXPENDITURES	636,397.22	725,572.53	1,062,150.00	1,155,294.82	1,155,294.82
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DETAIL OF EXPENDITURES

1. CART DISTRIBUTION

To Road and Bridge	508,235.36	555,854.15	758,450.00	826,698.19	826,698.19
To Corning Special Road District	15,754.78	31,234.44	56,500.00	61,370.12	61,370.12
To South Union Township Road Dist	43,252.60	38,160.03	78,100.00	84,749.21	84,749.21
To Bigelow Independent Road District	36,290.82	20,450.65	65,300.00	71,036.47	71,036.47
To Fortescue Speical Road District	32,863.66	48,374.45	73,800.00	79,840.83	79,840.83
Conservation		31,498.81	30,000.00	31,600.00	31,600.00
Total	636,397.22	725,572.53	1,062,150.00	1,155,294.82	1,155,294.82

HOLT COUNTY
 2026 BUDGET
 LOCAL C.A.R.T FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2025	<u>394,784.06</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2025	<u>394,784.06</u>
3. Estimated revenues for 2026	<u>223,000.00</u>
4. Subtotal	<u>617,784.06</u>
5. Deduct appropriations for 2026	<u>331,385.48</u>
6. Estimated ending cash balance, December 31, 2026	<u>286,398.58</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2026, (After other net resources available)	<u><u>286,398.58</u></u>

CASH RECONCILIATION

Cash Available 12-31-2024	<u>387,212.74</u>
Revenues - 2025	<u>234,114.43</u>
Expenditures - 2025	<u>226,543.11</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2025	<u><u>394,784.06</u></u>

HOLT COUNTY
 2026 BUDGET
 LOCAL C.A.R.T FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
1. PROPERTY TAX REVENUES			
2026 Property taxes			
2025 Property taxes			
2024 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	240,330.91	218,840.75	220,000.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

HOLT COUNTY
 2026 BUDGET
 LOCAL C.A.R.T FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved

SUMMARY BY FUNCTION

County Commission	236,425.83	226,543.11	360,175.00	331,385.48	331,385.48
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					
Total	236,425.83	226,543.11	360,175.00	331,385.48	331,385.48

GRAND TOTAL EXPENDITURES	236,425.83	226,543.11	360,175.00	331,385.48	331,385.48
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DETAIL OF EXPENDITURES

1. CART DISTRIBUTION

To Road and Bridge	175,767.85	176,543.11	264,750.00	243,734.02	243,734.02
To Corning Special Road District	13,104.00	10,000.00	19,705.00	18,093.65	18,093.65
To Bigelow Road District	14,000.00	13,000.00	22,800.00	20,943.56	20,943.56
To Foretescue Road District	15,457.98	12,000.00	25,720.00	23,627.78	23,627.78
To South Union Road District	18,096.00	15,000.00	27,200.00	24,986.47	24,986.47
Total	236,425.83	226,543.11	360,175.00	331,385.48	331,385.48

HOLT COUNTY
 2026 BUDGET
 SHERIFF'S CIVIL FEES FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2025	<u>13,122.25</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2025	<u>13,122.25</u>
3. Estimated revenues for 2026	<u>7,930.00</u>
4. Subtotal	<u>21,052.25</u>
5. Deduct appropriations for 2026	<u>15,480.00</u>
6. Estimated ending cash balance, December 31, 2026	<u>5,572.25</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2026, (After other net resources available)	<u><u>5,572.25</u></u>

CASH RECONCILIATION

Cash Available 12-31-2024	<u>10,224.56</u>
Revenues - 2025	<u>8,246.31</u>
Expenditures - 2025	<u>5,348.62</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2025	<u><u>13,122.25</u></u>

HOLT COUNTY
 2026 BUDGET
 SHERIFF'S CIVIL FEES FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
1. PROPERTY TAX REVENUES			
2026 Property taxes			
2025 Property taxes			
2024 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Reimbursements	0.00		
LLEBG	7,936.00		
Total	7,936.00	0.00	0.00
4. CHARGES FOR SERVICES			
Sheriff Fees	3,960.00	4,929.30	4,000.00
DSSF Fee	1,940.00	2,500.00	2,000.00
Sheriff Retirement Fund		370.00	1,480.00
Total	5,900.00	7,799.30	7,480.00

HOLT COUNTY
 2026 BUDGET
 SHERIFF'S CIVIL FEES FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
5. INTEREST INCOME	513.05	447.01	450.00
6. OTHER REVENUES			
Total	0.00	0.00	0.00
7. TRANSFERS IN			
Total	0.00	0.00	0.00
8. GRAND TOTAL REVENUES	14,349.05	8,246.31	7,930.00

HOLT COUNTY
 2026 BUDGET
 SHERIFF'S CIVIL FEES FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 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	14,688.82	5,348.62	14,100.00	15,480.00
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	14,688.82	5,348.62	14,100.00	15,480.00

GRAND TOTAL EXPENDITURES	14,688.82	5,348.62	14,100.00	15,480.00	15,480.00
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DETAIL OF EXPENDITURES

1. OPERATIONS

Supplies	220.82	2,478.62	1,550.00	4,000.00	4,000.00
Equipment	4,592.00	0.00	1,550.00	8,000.00	8,000.00
LLEBG	7,936.00	0.00	10,000.00	0.00	0.00
DSSSF Fees	1,940.00	2,500.00	1,000.00	2,000.00	2,000.00
Sheriff Retirement Fund		370.00		1,480.00	1,480.00
Total	14,688.82	5,348.62	14,100.00	15,480.00	15,480.00

HOLT COUNTY
 2026 BUDGET
 CLERK'S ELECTION FEE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2025	<u>13,392.50</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2025	<u>13,392.50</u>
3. Estimated revenues for 2026	<u>15,400.00</u>
4. Subtotal	<u>28,792.50</u>
5. Deduct appropriations for 2026	<u>12,950.00</u>
6. Estimated ending cash balance, December 31, 2026	<u>15,842.50</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2026, (After other net resources available)	<u><u>15,842.50</u></u>

CASH RECONCILIATION

Cash Available 12-31-2024	<u>17,719.27</u>
Revenues - 2025	<u>1,457.90</u>
Expenditures - 2025	<u>5,784.67</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2025	<u><u>13,392.50</u></u>

HOLT COUNTY
 2026 BUDGET
 CLERK'S ELECTION FEE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections	5,000.00	5,784.67	14,500.00	12,950.00
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				
Total	5,000.00	5,784.67	14,500.00	12,950.00

GRAND TOTAL EXPENDITURES	5,000.00	5,784.67	14,500.00	12,950.00	12,950.00
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DETAIL OF EXPENDITURES

1. OPERATIONS

Supplies	1,855.63		4,500.00	1,200.00	1,200.00
Poll Workers/Rent				3,150.00	3,150.00
Election Computer Programming	1,591.27	5,784.67	5,000.00	3,600.00	3,600.00
Ballot Printing	1,553.10		5,000.00	5,000.00	5,000.00
Ballot Printing					
Total	5,000.00	5,784.67	14,500.00	12,950.00	12,950.00

HOLT COUNTY
 2026 BUDGET
 VICTIMS OF DOMESTIC VIOLENCE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2025	<u>30.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2025	<u>30.00</u>
3. Estimated revenues for 2026	<u>200.00</u>
4. Subtotal	<u>230.00</u>
5. Deduct appropriations for 2026	<u>200.00</u>
6. Estimated ending cash balance, December 31, 2026	<u>30.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2026, (After other net resources available)	<u><u>30.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2024	<u>100.00</u>
Revenues - 2025	<u>60.00</u>
Expenditures - 2025	<u>130.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2025	<u><u>30.00</u></u>

HOLT COUNTY
 2026 BUDGET
 VICTIMS OF DOMESTIC VIOLENCE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
1. PROPERTY TAX REVENUES			
2026 Property taxes			
2025 Property taxes			
2024 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Circuit Clerk/Recorder of Deeds	130.00	60.00	200.00
Total	130.00	60.00	200.00

HOLT COUNTY
 2026 BUDGET
 VICTIMS OF DOMESTIC VIOLENCE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 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	130.00	60.00	200.00

HOLT COUNTY
 2026 BUDGET
 VICTIMS OF DOMESTIC VIOLENCE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved

SUMMARY BY FUNCTION

County Commission	79.00	130.00	200.00	200.00	200.00
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					
Total	79.00	130.00	200.00	200.00	200.00

GRAND TOTAL EXPENDITURES	79.00	130.00	200.00	200.00	200.00
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DETAIL OF EXPENDITURES

1. OPERATIONS

Distribution to Shelter	79.00	130.00	200.00	200.00	200.00
Total	79.00	130.00	200.00	200.00	200.00

HOLT COUNTY
 2026 BUDGET
 COLLECTOR'S TAX MAINTANCE FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2025	<u>100,440.20</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2025	<u>100,440.20</u>
3. Estimated revenues for 2026	<u>10,500.00</u>
4. Subtotal	<u>110,940.20</u>
5. Deduct appropriations for 2026	<u>42,900.00</u>
6. Estimated ending cash balance, December 31, 2026	<u>68,040.20</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2026, (After other net resources available)	<u><u>68,040.20</u></u>

CASH RECONCILIATION

Cash Available 12-31-2024	<u>92,242.19</u>
Revenues - 2025	<u>11,924.62</u>
Expenditures - 2025	<u>3,726.61</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2025	<u><u>100,440.20</u></u>

HOLT COUNTY
 2026 BUDGET
 COLLECTOR'S TAX MAINTANCE FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
1. PROPERTY TAX REVENUES			
2026 Property taxes			
2025 Property taxes			
2024 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Collector's Commisson & Fees	10,308.07	11,924.62	10,500.00
Total	10,308.07	11,924.62	10,500.00

HOLT COUNTY
 2026 BUDGET
 COLLECTOR'S TAX MAINTANCE FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector	4,469.82	3,726.61	20,900.00	42,900.00
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				
Total	4,469.82	3,726.61	20,900.00	42,900.00

GRAND TOTAL EXPENDITURES	4,469.82	3,726.61	20,900.00	42,900.00	42,900.00
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DETAIL OF EXPENDITURES

1. OPERATIONS

Supplies-Equipment	0.00		10,000.00	10,000.00	10,000.00
Mileage	323.95		250.00	250.00	250.00
Computer	0.00		1,000.00	600.00	600.00
Meals & Lodging	419.26		200.00	600.00	600.00
Miscellaneous Expenditures	0.00	200.00	1,000.00	1,000.00	1,000.00
Training	200.00		450.00	450.00	450.00
To General Revenue for Salaries	3,526.61	3,526.61	4,000.00	0.00	0.00
Equipment	0.00		4,000.00	30,000.00	30,000.00
Total	4,469.82	3,726.61	20,900.00	42,900.00	42,900.00

HOLT COUNTY
 2026 BUDGET
 SENIOR CITIZEN'S SERVICES FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2025	<u>15,014.17</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2025	<u>15,014.17</u>
3. Estimated revenues for 2026	<u>84,268.46</u>
4. Subtotal	<u>99,282.63</u>
5. Deduct appropriations for 2026	<u>95,400.00</u>
6. Estimated ending cash balance, December 31, 2026	<u>3,882.63</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2026, (After other net resources available)	<u><u>3,882.63</u></u>

CASH RECONCILIATION

Cash Available 12-31-2024	<u>30,563.74</u>
Revenues - 2025	<u>81,850.43</u>
Expenditures - 2025	<u>97,400.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2025	<u><u>15,014.17</u></u>

HOLT COUNTY
 2026 BUDGET
 SENIOR CITIZEN'S SERVICES FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
1. PROPERTY TAX REVENUES			
2026 Property taxes			83,868.46
2025 Property taxes		81,357.48	
2024 Property taxes	81,465.81		
Replacement tax on subclass 3 property			
Total	81,465.81	81,357.48	83,868.46
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

HOLT COUNTY
2026 BUDGET
SENIOR CITIZEN'S SERVICES FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 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	75,999.50	97,400.00	97,400.00	95,400.00	95,400.00
Total	75,999.50	97,400.00	97,400.00	95,400.00	95,400.00
GRAND TOTAL EXPENDITURES	75,999.50	97,400.00	97,400.00	95,400.00	95,400.00

DETAIL OF EXPENDITURES

1. OPERATIONS					
Distributions	75,999.50	97,400.00	97,400.00	95,400.00	95,400.00
Total	75,999.50	97,400.00	97,400.00	95,400.00	95,400.00

HOLT COUNTY
 2026 BUDGET
 COMMUNITY DEVELOPMENT BLOCK GRANT FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2025	<u>0.00</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2025	<u>0.00</u>
3. Estimated revenues for 2026	<u>3,100,000.00</u>
4. Subtotal	<u>3,100,000.00</u>
5. Deduct appropriations for 2026	<u>3,100,000.00</u>
6. Estimated ending cash balance, December 31, 2026	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2026, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2024	<u>0.00</u>
Revenues - 2025	<u>932,514.81</u>
Expenditures - 2025	<u>932,514.81</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2025	<u><u>0.00</u></u>

HOLT COUNTY
 2026 BUDGET
 COMMUNITY DEVELOPMENT BLOCK GRANT FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
1. PROPERTY TAX REVENUES			
2026 Property taxes			
2025 Property taxes			
2024 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Low Income Housing Project/Levee#10	1,168,728.90	909,405.41	3,100,000.00
2019LR	32,940.00	23,109.40	
Total	1,201,668.90	932,514.81	3,100,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

HOLT COUNTY
 2026 BUDGET
 COMMUNITY DEVELOPMENT BLOCK GRANT FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved

SUMMARY BY FUNCTION

County Commission	1,201,668.90	932,514.81	4,000,000.00	3,100,000.00	3,100,000.00
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					
Total	1,201,668.90	932,514.81	4,000,000.00	3,100,000.00	3,100,000.00

GRAND TOTAL EXPENDITURES	1,201,668.90	932,514.81	4,000,000.00	3,100,000.00	3,100,000.00
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DETAIL OF EXPENDITURES

1. EXPENDITURES

Holt County Roads					
Fortescue Road District	32,940.00	23,109.40			
Big Tarkio Drainage District					
Holt County DR-4451	1,168,728.90	909,405.41	4,000,000.00	3,100,000.00	3,100,000.00
Total	1,201,668.90	932,514.81	4,000,000.00	3,100,000.00	3,100,000.00

HOLT COUNTY
 2026 BUDGET
 LAW LIBRARY FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2025	<u>1,638.98</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2025	<u>1,638.98</u>
3. Estimated revenues for 2026	<u>2,515.00</u>
4. Subtotal	<u>4,153.98</u>
5. Deduct appropriations for 2026	<u>3,000.00</u>
6. Estimated ending cash balance, December 31, 2026	<u>1,153.98</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2026, (After other net resources available)	<u><u>1,153.98</u></u>

CASH RECONCILIATION

Cash Available 12-31-2024	<u>627.78</u>
Revenues - 2025	<u>3,466.98</u>
Expenditures - 2025	<u>2,455.78</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2025	<u><u>1,638.98</u></u>

HOLT COUNTY
 2026 BUDGET
 LAW LIBRARY FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
1. PROPERTY TAX REVENUES			
2026 Property taxes			
2025 Property taxes			
2024 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Holt County Div I & II Fees	2,328.50	3,446.50	2,500.00
Total	2,328.50	3,446.50	2,500.00

HOLT COUNTY
2026 BUDGET
LAW LIBRARY FUND
APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved

SUMMARY BY FUNCTION

County Commission				
County Clerk				
Elections				
Buildings and grounds				
Employee fringe benefits				
County Treasurer				
County Collector				
Recorder of Deeds				
Circuit Clerk	1,784.61	2,455.78	2,500.00	3,000.00
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				
Total	1,784.61	2,455.78	2,500.00	3,000.00

GRAND TOTAL EXPENDITURES 1,784.61 2,455.78 2,500.00 3,000.00 3,000.00

DETAIL OF EXPENDITURES

1. EXPENDITURES					
Law Library	1,784.61	2,455.78	2,500.00	3,000.00	3,000.00
Total	1,784.61	2,455.78	2,500.00	3,000.00	3,000.00

HOLT COUNTY
 2026 BUDGET
 MAUSOLEUM TRUSTS FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2025	<u>6,856.62</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2025	<u>6,856.62</u>
3. Estimated revenues for 2026	<u>1,000.00</u>
4. Subtotal	<u>7,856.62</u>
5. Deduct appropriations for 2026	<u>200.00</u>
6. Estimated ending cash balance, December 31, 2026	<u>7,656.62</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2026, (After other net resources available)	<u><u>7,656.62</u></u>

CASH RECONCILIATION

Cash Available 12-31-2024	<u>5,601.12</u>
Revenues - 2025	<u>1,376.40</u>
Expenditures - 2025	<u>120.90</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2025	<u><u>6,856.62</u></u>

HOLT COUNTY
 2026 BUDGET
 MAUSOLEUM TRUSTS FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
1. PROPERTY TAX REVENUES			
2026 Property taxes			
2025 Property taxes			
2024 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

HOLT COUNTY
 2026 BUDGET
 MAUSOLEUM TRUSTS FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved

SUMMARY BY FUNCTION

County Commission	90.47	120.90	200.00	200.00	200.00
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					
Total	90.47	120.90	200.00	200.00	200.00

GRAND TOTAL EXPENDITURES	90.47	120.90	200.00	200.00	200.00
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DETAIL OF EXPENDITURES

1. MAUSOLEUMS					
Mound City	90.47	120.90	200.00	200.00	200.00
Welty Curry					
Maitland					
Total	90.47	120.90	200.00	200.00	200.00

HOLT COUNTY
 2026 BUDGET
 SHERIFF'S REVOLVING FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2025	<u>9,513.24</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2025	<u>9,513.24</u>
3. Estimated revenues for 2026	<u>2,300.00</u>
4. Subtotal	<u>11,813.24</u>
5. Deduct appropriations for 2026	<u>10,000.00</u>
6. Estimated ending cash balance, December 31, 2026	<u>1,813.24</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2026, (After other net resources available)	<u><u>1,813.24</u></u>

CASH RECONCILIATION

Cash Available 12-31-2024	<u>10,775.89</u>
Revenues - 2025	<u>4,319.14</u>
Expenditures - 2025	<u>5,581.79</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2025	<u><u>9,513.24</u></u>

HOLT COUNTY
 2026 BUDGET
 SHERIFF'S REVOLVING FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
1. PROPERTY TAX REVENUES			
2026 Property taxes			
2025 Property taxes			
2024 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Conceal & Carry Fees (CCW)	1,825.00	3,970.00	2,000.00
Misc	0.00		
Total	1,825.00	3,970.00	2,000.00

HOLT COUNTY
 2026 BUDGET
 SHERIFF'S REVOLVING FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 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	6,211.25	5,581.79	6,800.00	10,000.00
Jail				
Prosecuting Attorney				
Juvenile Officer				
County Coroner				
Health and welfare				
Debt service				
Transfers out				
Emergency Fund				
Assessor				
Highways and roads				
Other				
Total	6,211.25	5,581.79	6,800.00	10,000.00

GRAND TOTAL EXPENDITURES 6,211.25 5,581.79 6,800.00 10,000.00 10,000.00

DETAIL OF EXPENDITURES

1. EXPENDITURES

MSHP Background Check	366.25	185.00	1,000.00	500.00	500.00
Equipment	5,016.00	246.00	400.00	4,000.00	4,000.00
Supplies	829.00	180.00	400.00	500.00	500.00
Equipment Supplies	0.00	4,970.79	5,000.00	5,000.00	5,000.00
Total	6,211.25	5,581.79	6,800.00	10,000.00	10,000.00

HOLT COUNTY
 2026 BUDGET
 JAIL COMMISSARY FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2025	<u>3,426.09</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2025	<u>3,426.09</u>
3. Estimated revenues for 2026	<u>0.00</u>
4. Subtotal	<u>3,426.09</u>
5. Deduct appropriations for 2026	<u>3,426.09</u>
6. Estimated ending cash balance, December 31, 2026	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2026, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2024	<u>3,690.05</u>
Revenues - 2025	<u>180.64</u>
Expenditures - 2025	<u>444.60</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2025	<u><u>3,426.09</u></u>

HOLT COUNTY
 2026 BUDGET
 JAIL COMMISSARY FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
1. PROPERTY TAX REVENUES			
2026 Property taxes			
2025 Property taxes			
2024 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES	174.65	0.00	0.00
Total	174.65	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
State of MO Reimbursements		164.67	0.00
Total	0.00	164.67	0.00
4. CHARGES FOR SERVICES			
Fees	39,469.42	15.97	0.00
Total	39,469.42	15.97	0.00

HOLT COUNTY
 2026 BUDGET
 JAIL COMMISSARY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 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	60,634.41	444.60	30,000.00	3,426.09	3,426.09
Jail					
Prosecuting Attorney					
Juvenile Officer					
County Coroner					
Health and welfare					
Debt service					
Transfers out					
Emergency Fund					
Assessor					
Highways and roads					
Other					
Total	60,634.41	444.60	30,000.00	3,426.09	3,426.09

GRAND TOTAL EXPENDITURES	60,634.41	444.60	30,000.00	3,426.09	3,426.09
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DETAIL OF EXPENDITURES

1. OPERATIONS					
Supplies	2,396.34		5,000.00		
Equipmnet	0.00				
Transfer	38,859.80		25,000.00		
Jail Comm Profits	17,747.16				
Inmate Refunds	314.01				
Unclaimed	23.53				
Taxes	1,292.57	444.60			
Other	1.00			3,426.09	3,426.09
Total	60,634.41	444.60	30,000.00	3,426.09	3,426.09

HOLT COUNTY
 2026 BUDGET
 INMATE, PRISONER, DETAINEE SECURITY FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2025	<u>67,862.53</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2025	<u>67,862.53</u>
3. Estimated revenues for 2026	<u>6,220.00</u>
4. Subtotal	<u>74,082.53</u>
5. Deduct appropriations for 2026	<u>27,000.00</u>
6. Estimated ending cash balance, December 31, 2026	<u>47,082.53</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2026, (After other net resources available)	<u><u>47,082.53</u></u>

CASH RECONCILIATION

Cash Available 12-31-2024	<u>96,604.83</u>
Revenues - 2025	<u>7,845.06</u>
Expenditures - 2025	<u>36,587.36</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2025	<u><u>67,862.53</u></u>

HOLT COUNTY
 2026 BUDGET
 INMATE, PRISONER, DETAINEE SECURITY FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
1. PROPERTY TAX REVENUES			
2026 Property taxes			
2025 Property taxes			
2024 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Inmate Security Fees	48,230.77	1,608.00	1,500.00
MODEX		2,823.22	2,500.00
Total	48,230.77	4,431.22	4,000.00

HOLT COUNTY
 2026 BUDGET
 INMATE, PRISONER, DETAINEE SECURITY FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 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	3,092.87	36,587.36	50,000.00	27,000.00	27,000.00
Total	3,092.87	36,587.36	50,000.00	27,000.00	27,000.00

GRAND TOTAL EXPENDITURES 3,092.87 36,587.36 50,000.00 27,000.00 27,000.00

DETAIL OF EXPENDITURES

1. OPERATIONS

Equipment	0.00	11,152.48	10,000.00	10,000.00	10,000.00
Supplies	0.00				
Livescan	0.00				
MULES System	0.00				
Board of Prisoners	3,092.87	25,434.88	40,000.00	17,000.00	17,000.00
Total	3,092.87	36,587.36	50,000.00	27,000.00	27,000.00

HOLT COUNTY
 2026 BUDGET
 AMERICAN RESCUE PLAN ACT (ARPA) FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2025	<u>88,863.99</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2025	<u>88,863.99</u>
3. Estimated revenues for 2026	<u>0.00</u>
4. Subtotal	<u>88,863.99</u>
5. Deduct appropriations for 2026	<u>88,863.99</u>
6. Estimated ending cash balance, December 31, 2026	<u>0.00</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2026, (After other net resources available)	<u><u>0.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2024	<u>138,982.13</u>
Revenues - 2025	<u>19,971.86</u>
Expenditures - 2025	<u>70,090.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2025	<u><u>88,863.99</u></u>

HOLT COUNTY
 2026 BUDGET
 AMERICAN RESCUE PLAN ACT (ARPA) FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
1. PROPERTY TAX REVENUES			
2026 Property taxes			
2025 Property taxes			
2024 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

HOLT COUNTY
 2026 BUDGET
 AMERICAN RESCUE PLAN ACT (ARPA) FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 Approved

SUMMARY BY FUNCTION

County Commission	462,958.49	70,090.00	139,482.13	88,863.99	88,863.99
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					
Total	462,958.49	70,090.00	139,482.13	88,863.99	88,863.99

GRAND TOTAL EXPENDITURES 462,958.49 70,090.00 139,482.13 88,863.99 88,863.99

DETAIL OF EXPENDITURES

1. EXPENDITURES					
Disbursements	290,280.00	46,390.58	94,422.95	88,863.99	88,863.99
TAP Expense	172,678.49	23,699.42			
Interest Income			45,059.18		
Total	462,958.49	70,090.00	139,482.13	88,863.99	88,863.99

HOLT COUNTY
 2026 BUDGET
 LEPC FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2025	<u>16,637.02</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2025	<u>16,637.02</u>
3. Estimated revenues for 2026	<u>6,600.00</u>
4. Subtotal	<u>23,237.02</u>
5. Deduct appropriations for 2026	<u>8,500.00</u>
6. Estimated ending cash balance, December 31, 2026	<u>14,737.02</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2026, (After other net resources available)	<u><u>14,737.02</u></u>

CASH RECONCILIATION

Cash Available 12-31-2024	<u>16,642.66</u>
Revenues - 2025	<u>6,371.89</u>
Expenditures - 2025	<u>6,377.53</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2025	<u><u>16,637.02</u></u>

HOLT COUNTY
 2026 BUDGET
 LEPC FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
1. PROPERTY TAX REVENUES			
2026 Property taxes			
2025 Property taxes			
2024 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Grant Funds	0.00	5,751.45	6,000.00
Total	0.00	5,751.45	6,000.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

HOLT COUNTY
 2026 BUDGET
 LEPC FUND
 APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures		Appropriations		
2024 Actual	2025 Actual	2025 Approved	2026 Requested	2026 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	1,306.91	6,377.53	8,362.00	8,500.00
Assessor				
Highways and roads				
Other				
Total	1,306.91	6,377.53	8,362.00	8,500.00

GRAND TOTAL EXPENDITURES	1,306.91	6,377.53	8,362.00	8,500.00	8,500.00
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DETAIL OF EXPENDITURES

1. OPERATIONS					
Training	1,306.91	626.08	2,500.00	2,500.00	2,500.00
Contract					
Grant		5,751.45	5,862.00	6,000.00	6,000.00
Total	1,306.91	6,377.53	8,362.00	8,500.00	8,500.00

HOLT COUNTY
 2026 BUDGET
 TAX SURPLUS FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2026 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2025	<u>15,674.75</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2025	<u>15,674.75</u>
3. Estimated revenues for 2026	<u>1,040.00</u>
4. Subtotal	<u>16,714.75</u>
5. Deduct appropriations for 2026	<u>0.00</u>
6. Estimated ending cash balance, December 31, 2026	<u>16,714.75</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2026, (After other net resources available)	<u><u>16,714.75</u></u>

CASH RECONCILIATION

Cash Available 12-31-2024	<u>3,071.35</u>
Revenues - 2025	<u>12,603.40</u>
Expenditures - 2025	<u>0.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u>0.00</u>
Cash Available 12-31-2025	<u><u>15,674.75</u></u>

HOLT COUNTY
 2026 BUDGET
 TAX SURPLUS FUND
 ESTIMATED REVENUES BY CLASSIFICATION

	2024 Actual	2025 Actual	2026 Estimated
1. PROPERTY TAX REVENUES			
2026 Property taxes			
2025 Property taxes			
2024 Property taxes			
Replacement tax on subclass 3 property			
Total	0.00	0.00	0.00
2. SALES TAX REVENUES			
Total	0.00	0.00	0.00
3. INTERGOVERNMENTAL REVENUES			
Total	0.00	0.00	0.00
4. CHARGES FOR SERVICES			
Total	0.00	0.00	0.00

