



**Sarah D. Hoover**

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**Jasper County Auditor**

April 2, 2021

The Jasper County Commission  
Jasper County Courthouse  
302 S. Main St., Room 101  
Carthage, MO 64836

Attached you will find a Statement of Revenue and Expenditures for the period beginning March 1, 2021 and ending March 31, 2021 for each of the following operating funds of Jasper County: General Revenue, Assessment, Highway, Law Enforcement Sales Tax Operating Fund, Law Enforcement Sales Tax Trust Fund and Juvenile Center/Courthouse Renovation Sales Tax. Also attached is a Statement of Revenue and Expenditures for various special funds including Law Enforcement Sales Tax Grant Fund, Special Road & Bridge, Amendment 2, Inmate Health, Sheriff's Fund, Law Enforcement Training, Sheriff's Contingency Fund, Inmate Prisoner Detainee, Sheriff's Revolving Fund, Sheriff's Contract Services Fund, Sheriff's Salary Supplement, Law Enforcement Restitution, Prosecuting Attorney Training Fund, Prosecuting Attorney Delinquent Tax Fund, Prosecuting Attorney Admin Handling Fund, Prosecuting Attorney Contingency Fund, Prosecutor's Law Enforcement Sales Tax Fund, Recorder's User Fee Fund, Recorder's Tech Fund, Recorder's Passport Fund, Collector's Tax Maintenance Fund, Election Services Fund, Election Program Income Fun, Mental Health Fund, Domestic Violence Fund, Jasper County Miscellaneous Fund, Grants, Discretionary Fund, Reserve Funds, HAVA CARES Act Grant Fund, and CARES Act Grant Fund.

Included also is a document showing the ending cash balance in each operating fund as well as the various special funds as of March 31, 2021. A copy of the attached documents has been filed with the Office of the Jasper County Clerk.

Respectfully,

A handwritten signature in blue ink that reads "Sarah D. Hoover".

Sarah D. Hoover  
Jasper County Auditor



Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
100 - General Revenue	2,054,572.54	6,813,624.62	4,555,425.99	4,312,771.17
110 - Assessment Fund	106,123.78	622,192.78	359,452.99	368,863.57
120 - Highway Department	4,277,639.70	3,211,843.56	1,398,564.28	6,090,918.98
130 - Law Enforcement Sales Tax Operating	1,712,182.40	1,032,040.90	1,206,467.95	1,537,755.35
200 - Law Enforcement Sales Tax Trust	1,422,585.62	1,367,994.68	1,161,801.88	1,628,778.42
210 - Law Enforcement Sales Tax Grant	384,675.69	57,242.66	40,787.76	401,130.59
220 - Juvenile and Courthouse Renovation Sales Tax	5,318,435.28	1,370,993.66	587,749.58	6,101,679.36
230 - Special Road and Bridge	711,095.67	3,708,171.59	3,906,258.75	513,008.51
240 - Amendment 2	83,736.61	169,688.70	174,792.57	78,632.74
280 - Inmate Health	162,028.74	144.46	0.00	162,173.20
290 - Sheriff's Fund	75,784.79	19,146.00	4,074.88	90,855.91
300 - Law Enforcement Training	25,955.10	1,314.50	1,695.00	25,574.60
310 - Sheriff's Contingency	89,092.57	26,727.06	11,941.72	103,877.91
320 - Inmate Prisoner Detainee	97,029.20	9,710.21	38,003.56	68,735.85
330 - Sheriff's Revolving	130,095.48	22,451.00	6,163.99	146,382.49
340 - Sheriff's Contract Services	17,716.40	53,149.20	53,149.20	17,716.40
350 - Sheriff's Salary Supplementation	1,860.00	8,260.00	10,010.00	110.00
360 - Law Enforcement Restitution	70,769.14	3,412.50	0.00	74,181.64
370 - Prosecuting Attorney Training	4,708.26	1,827.62	2,363.71	4,172.17
380 - Prosecuting Attorney Delinquent Tax	60,288.31	2,707.62	0.00	62,995.93
390 - Prosecuting Attorney Admin Handling	142,489.76	3,955.10	8,564.26	137,880.60
400 - Prosecuting Attorney Contingency	11,826.73	9,972.91	11,919.33	9,880.31
410 - Prosecutor's Law Enforcement Sales Tax	125,733.18	66,682.06	83,751.81	108,663.43
420 - Recorder's User Fee	595,714.83	11,597.98	384.68	606,928.13
430 - Recorder's Tech Fund	55,015.10	7,281.69	1,760.00	60,536.79
440 - Recorder's Passport	16,330.82	3,569.21	1,154.42	18,745.61
450 - Collector's Maintenance	105,978.59	59,080.76	27,995.18	137,064.17
460 - Election Services	143,176.90	434.90	299.08	143,312.72
470 - Election Program Income	118,758.33	873.46	2,423.91	117,207.88
480 - Mental Health	49,918.99	1,391,172.74	450,466.52	990,625.21
490 - Domestic Violence	13,753.50	4,704.00	13,753.50	4,704.00
510 - Jasper County Miscellaneous	77,860.50	90.00	50.00	77,900.50
520 - Grants	92,054.88	241,394.40	225,286.80	108,162.48
540 - Discretionary Fund	52,929.37	8,035.45	7,292.96	53,671.86
580 - Reserve Funds	867,539.51	777.24	12,635.66	855,681.09
790 - HAVA CARES Act Grant	30,497.43	0.00	30,497.43	0.00
800 - CARES Act	6,181,656.61	3,216.49	3,832,685.79	2,352,187.31
<b>Report Total:</b>	<b>25,487,610.31</b>	<b>20,315,481.71</b>	<b>18,229,625.14</b>	<b>27,573,466.88</b>



Jasper County, MO

# Balance Sheet

## Account Summary

As Of 03/31/2021

Account	Name	Balance
<b>Fund: 100 - General Revenue</b>		
<b>Assets</b>		
<u>100-0-1000</u>	Cash	0.00
<u>100-0-1001</u>	Claim On Operating Cash	20,258.93
<u>100-0-1002</u>	Claim On Excess Cash	4,292,512.24
<u>100-0-1003</u>	Excess Cash	0.00
	<b>Total Assets:</b>	<b><u>4,312,771.17</u></b>
		<b><u>4,312,771.17</u></b>
<b>Liability</b>		
<u>100-0-2100</u>	Accounts payable	0.00
<u>100-0-2101</u>	Federal Tax Liability	0.00
<u>100-0-2102</u>	State Tax Liability	0.00
<u>100-0-2103</u>	Retirement Liability	0.00
<u>100-0-2104</u>	Health Insurance Liability	0.00
<u>100-0-2105</u>	Dental Insurance Liability	0.00
<u>100-0-2106</u>	Vision Insurance Liability	0.00
<u>100-0-2107</u>	Voluntary Life Ins Liability	0.00
<u>100-0-2108</u>	Accident Insurance Liability	0.00
<u>100-0-2109</u>	Cancer Insurance Liability	0.00
<u>100-0-2110</u>	Critical Illness Ins Liability	0.00
<u>100-0-2111</u>	Child Support Liability	0.00
<u>100-0-2112</u>	Garnishment Liability	0.00
<u>100-0-2113</u>	United Way Liability	0.00
<u>100-0-2198</u>	Accounts payable	0.00
<u>100-0-2999</u>	Transfer In/Out	0.00
	<b>Total Liability:</b>	<b><u>0.00</u></b>
<b>Equity</b>		
<u>100-0-3200</u>	Fund balance	2,054,572.54
	<b>Total Beginning Equity:</b>	<b><u>2,054,572.54</u></b>
Total Revenue		6,813,624.62
Total Expense		<u>4,555,425.99</u>
<b>Revenues Over/Under Expenses</b>		<b><u>2,258,198.63</u></b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b><u>4,312,771.17</u></b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>4,312,771.17</u></b>



# Budget Report Account Summary

For Fiscal: 2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - General Revenue</b>							
<b>Revenue</b>							
<b>Department: 100 - County Wide</b>							
<u>100-1-010-100-4100</u>	Sales Tax	7,300,000.00	7,300,000.00	717,994.83	2,049,466.22	-5,250,533.78	71.93 %
<u>100-1-010-100-4105</u>	General Revenue Sales Tax Interest	0.00	0.00	793.85	793.85	793.85	0.00 %
<u>100-1-010-100-4110</u>	Real Estate And Personal Property T	1,900,000.00	1,900,000.00	25,156.79	1,404,497.16	-495,502.84	26.08 %
<u>100-1-010-100-4117</u>	Surtax	225,000.00	225,000.00	229,561.90	229,561.90	4,561.90	102.03 %
<u>100-1-010-100-4120</u>	Payment In Lieu Of Taxes	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>100-1-020-100-4130</u>	Financial Institution Tax	1,500.00	1,500.00	0.00	1,183.69	-316.31	21.09 %
<u>100-1-020-100-4131</u>	Financial Institution Tax Interest	25.00	25.00	0.00	16.93	-8.07	32.28 %
<u>100-1-040-100-4620</u>	Interest - Excess	3,378.00	3,378.00	1,658.48	4,258.12	880.12	126.05 %
<u>100-1-050-100-4861</u>	Public Defender Rental	6,000.00	6,000.00	0.00	6,213.54	213.54	103.56 %
<u>100-1-050-100-4864</u>	Pauper Burial Reimbursement	9,750.00	9,750.00	2,575.00	3,850.00	-5,900.00	60.51 %
<u>100-1-050-100-4899</u>	Miscellaneous	175,000.00	175,000.00	1,200.00	18,388.26	-156,611.74	89.49 %
<b>Department: 100 - County Wide Total:</b>		<b>9,621,653.00</b>	<b>9,621,653.00</b>	<b>978,940.85</b>	<b>3,718,229.67</b>	<b>-5,903,423.33</b>	<b>61.36 %</b>
<b>Department: 111 - Prosecuting Attorney</b>							
<u>100-1-020-111-4210</u>	Circuit Based Advocate Grant Reim	36,000.00	36,000.00	7,538.04	15,026.71	-20,973.29	58.26 %
<u>100-1-020-111-4211</u>	Prosecuting Attorney Delinquent Ta	1,000.00	1,000.00	1,425.69	2,661.23	1,661.23	266.12 %
<u>100-1-020-111-4212</u>	IV-D PA Paternity - Child Support En	202,448.00	202,448.00	31,948.48	63,538.30	-138,909.70	68.62 %
<u>100-1-030-111-4310</u>	Prosecuting Attorney Fees	50,000.00	50,000.00	0.00	9,326.73	-40,673.27	81.35 %
<u>100-1-050-111-4814</u>	Prosecuting Attorney Lest Salary Re	140,000.00	140,000.00	22,239.65	42,420.48	-97,579.52	69.70 %
<u>100-1-050-111-4818</u>	Prosecuting Attorney Lest Benefit R	35,000.00	35,000.00	5,559.91	10,585.35	-24,414.65	69.76 %
<b>Department: 111 - Prosecuting Attorney Total:</b>		<b>464,448.00</b>	<b>464,448.00</b>	<b>68,711.77</b>	<b>143,558.80</b>	<b>-320,889.20</b>	<b>69.09 %</b>
<b>Department: 112 - Sheriff</b>							
<u>100-1-020-112-4220</u>	Sheriff Criminal Cost	550,000.00	550,000.00	0.00	533,738.20	-16,261.80	2.96 %
<u>100-1-030-112-4321</u>	Sheriff Medical Fees Collected	12,000.00	12,000.00	1,129.01	3,850.38	-8,149.62	67.91 %
<u>100-1-030-112-4322</u>	Civil Fees	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
<u>100-1-030-112-4323</u>	Criminal Fees Collected	150,000.00	150,000.00	0.00	27,018.27	-122,981.73	81.99 %
<u>100-1-030-112-4460</u>	Administrative Fees	4,169.00	4,169.00	347.38	1,042.14	-3,126.86	75.00 %
<u>100-1-050-112-4703</u>	Sheriff Contract Services - Airport D	120,589.00	120,589.00	10,049.08	30,147.24	-90,441.76	75.00 %
<u>100-1-050-112-4810</u>	Sheriff Salary Reimbursement	186,182.00	186,182.00	26,631.95	70,278.17	-115,903.83	62.25 %
<u>100-1-050-112-4811</u>	City Of Joplin Cyber Crime REG Sala	42,830.00	42,830.00	3,569.19	7,138.38	-35,691.62	83.33 %
<u>100-1-050-112-4812</u>	Border Patrol Cyber Crime OT Salar	3,600.00	3,600.00	590.66	1,060.16	-2,539.84	70.55 %
<u>100-1-050-112-4813</u>	Sheriff LEST Salary Reimbursement	2,131,155.00	2,131,155.00	0.00	477,694.28	-1,653,460.72	77.59 %
<u>100-1-050-112-4815</u>	Sheriff Fees/Reimburse Overtime G	20,113.00	20,113.00	402.63	2,873.12	-17,239.88	85.72 %
<u>100-1-050-112-4816</u>	Sheriff LEST Benefit Reimbursemen	816,240.00	816,240.00	0.00	182,955.62	-633,284.38	77.59 %
<u>100-1-050-112-4817</u>	Sheriff Payroll Benefit Reimbursemen	125,623.00	125,623.00	10,657.51	28,513.11	-97,109.89	77.30 %
<b>Department: 112 - Sheriff Total:</b>		<b>4,232,501.00</b>	<b>4,232,501.00</b>	<b>53,377.41</b>	<b>1,366,309.07</b>	<b>-2,866,191.93</b>	<b>67.72 %</b>
<b>Department: 113 - Jail</b>							
<u>100-1-050-113-4700</u>	Inmate Copies	30.00	30.00	0.00	0.00	-30.00	100.00 %
<u>100-1-050-113-4701</u>	Inmate Notary	10.00	10.00	0.00	0.00	-10.00	100.00 %
<u>100-1-050-113-4702</u>	Sheriff Inmate Phone System	40,000.00	40,000.00	4,339.93	11,672.52	-28,327.48	70.82 %
<u>100-1-050-113-4712</u>	Inmate Damage Collected	750.00	750.00	0.00	1,280.00	530.00	170.67 %
<b>Department: 113 - Jail Total:</b>		<b>40,790.00</b>	<b>40,790.00</b>	<b>4,339.93</b>	<b>12,952.52</b>	<b>-27,837.48</b>	<b>68.25 %</b>
<b>Department: 120 - Court System</b>							
<u>100-1-020-120-4231</u>	Jury Fee / Change Of Venue	20.00	20.00	1,535.99	1,535.99	1,515.99	7,679.95 %
<u>100-1-020-120-4232</u>	Jury Fee Reimbursement State	2,400.00	2,400.00	144.00	144.00	-2,256.00	94.00 %
<u>100-1-020-120-4240</u>	Family Court Expense Reimbursemen	2,400.00	2,400.00	0.00	0.00	-2,400.00	100.00 %
<u>100-1-020-120-4242</u>	Adult Drug Court Enhancement Rei	34,714.00	34,714.00	3,519.72	9,683.88	-25,030.12	72.10 %
<u>100-1-020-120-4246</u>	Opioid, Stimulant and Substance A	307,908.00	307,908.00	0.00	0.00	-307,908.00	100.00 %
<u>100-1-030-120-4325</u>	Circuit Clerk Fees	40,000.00	40,000.00	3,231.64	10,562.95	-29,437.05	73.59 %

Budget Report

For Fiscal: 2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-1-030-120-4327</u>	Circuit Clerk Criminal Cost	2,400.00	2,400.00	0.00	1,584.00	-816.00	34.00 %
	<b>Department: 120 - Court System Total:</b>	<b>389,842.00</b>	<b>389,842.00</b>	<b>8,431.35</b>	<b>23,510.82</b>	<b>-366,331.18</b>	<b>93.97 %</b>
	<b>Department: 125 - Juvenile Court/Dentention</b>						
<u>100-1-020-125-4234</u>	State Reimbursement - Juvenile Sal	127,702.00	127,702.00	0.00	9,000.00	-118,702.00	92.95 %
<u>100-1-020-125-4235</u>	State Reimbursement - Juvenile Chi	58,915.00	58,915.00	4,211.17	12,633.51	-46,281.49	78.56 %
<u>100-1-020-125-4236</u>	State Reimbursement - Title II/DPS	52,248.00	52,248.00	3,979.49	19,845.79	-32,402.21	62.02 %
<u>100-1-020-125-4238</u>	State Reimbursement - Drug Court	74,690.00	74,690.00	0.00	0.00	-74,690.00	100.00 %
<u>100-1-020-125-4239</u>	Juvenile Detention Fees	75,000.00	75,000.00	8,325.00	14,220.00	-60,780.00	81.04 %
<u>100-1-020-125-4244</u>	Internet Reimbursement - Joplin Sc	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %
<u>100-1-020-125-4245</u>	Salary Reimbursement - Joplin Scho	20,000.00	20,000.00	2,222.22	15,555.54	-4,444.46	22.22 %
<u>100-1-030-125-4328</u>	Circuit Clerk Fees Misc	500.00	500.00	0.00	0.00	-500.00	100.00 %
<u>100-1-030-125-4329</u>	Circuit Clerk Juvenile Papers	500.00	500.00	0.00	0.00	-500.00	100.00 %
	<b>Department: 125 - Juvenile Court/Dentention Total:</b>	<b>410,755.00</b>	<b>410,755.00</b>	<b>18,737.88</b>	<b>71,254.84</b>	<b>-339,500.16</b>	<b>82.65 %</b>
	<b>Department: 205 - Health</b>						
<u>100-1-020-205-4250</u>	Show Me Healthy Women	10,000.00	10,000.00	106.19	1,147.47	-8,852.53	88.53 %
<u>100-1-020-205-4251</u>	Core Public Health Aid	127,028.00	127,028.00	21,171.34	42,342.68	-84,685.32	66.67 %
<u>100-1-020-205-4252</u>	EPA Superfund Remedial Response	140,000.00	140,000.00	10,484.79	31,010.13	-108,989.87	77.85 %
<u>100-1-020-205-4253</u>	Maternal Child Health	42,510.00	42,510.00	0.00	0.00	-42,510.00	100.00 %
<u>100-1-020-205-4254</u>	Medicare/Medicaid	16,000.00	16,000.00	0.00	80.00	-15,920.00	99.50 %
<u>100-1-020-205-4255</u>	Summer Food Program	455.00	455.00	0.00	0.00	-455.00	100.00 %
<u>100-1-020-205-4256</u>	Public Health Emergency Preparati	53,947.00	53,947.00	0.00	0.00	-53,947.00	100.00 %
<u>100-1-020-205-4257</u>	EPA Internal Controls Implementaio	170,000.00	170,000.00	0.00	5,816.50	-164,183.50	96.58 %
<u>100-1-020-205-4259</u>	TB Elimination	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<u>100-1-020-205-4862</u>	WIC Office Rental	3,600.00	3,600.00	0.00	0.00	-3,600.00	100.00 %
<u>100-1-020-205-4863</u>	LPHA Reimbursement	5,200.00	5,200.00	0.00	0.00	-5,200.00	100.00 %
<u>100-1-030-205-4350</u>	Child Care Sanitation Inspection	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00 %
<u>100-1-030-205-4351</u>	Miscellaneous Collection/Vital Rec	85,000.00	85,000.00	0.00	14,374.00	-70,626.00	83.09 %
<u>100-1-030-205-4352</u>	Environment Services	46,000.00	46,000.00	0.00	28,853.00	-17,147.00	37.28 %
<u>100-1-050-205-4730</u>	Vaxcare	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
<u>100-1-050-205-4891</u>	Miscellaneous Donations/Shots	10,000.00	10,000.00	0.00	773.00	-9,227.00	92.27 %
	<b>Department: 205 - Health Total:</b>	<b>718,240.00</b>	<b>718,240.00</b>	<b>31,762.32</b>	<b>124,396.78</b>	<b>-593,843.22</b>	<b>82.68 %</b>
	<b>Department: 250 - GIS</b>						
<u>100-1-030-250-4360</u>	GIS Subscription Fees	35,000.00	35,000.00	920.00	5,229.17	-29,770.83	85.06 %
	<b>Department: 250 - GIS Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>920.00</b>	<b>5,229.17</b>	<b>-29,770.83</b>	<b>85.06 %</b>
	<b>Department: 302 - Collector</b>						
<u>100-1-010-302-4115</u>	Collector Railroad And Utility Distri	120,000.00	120,000.00	1,070.48	142,743.81	22,743.81	118.95 %
<u>100-1-010-302-4125</u>	Collector Private Car Distribution	32,000.00	32,000.00	0.00	32,563.22	563.22	101.76 %
<u>100-1-030-302-4400</u>	Collector Fee - General Revenue	999,978.00	999,978.00	86,882.69	780,476.47	-219,501.53	21.95 %
<u>100-1-030-302-4401</u>	Collector Fee - Joplin	75,000.00	75,000.00	658.27	69,874.94	-5,125.06	6.83 %
<u>100-1-030-302-4402</u>	Collector Fee - Carthage	36,500.00	36,500.00	0.00	37,082.39	582.39	101.60 %
<u>100-1-030-302-4403</u>	Collector Fee - Oronogo	3,600.00	3,600.00	90.38	3,025.34	-574.66	15.96 %
<u>100-1-030-302-4404</u>	Collector Fee - Sarcoxie	2,600.00	2,600.00	137.99	1,774.57	-825.43	31.75 %
<u>100-1-030-302-4405</u>	Collector Fee - Asbury	300.00	300.00	8.69	240.33	-59.67	19.89 %
<u>100-1-030-302-4406</u>	Collector Fee - Cartersville	7,300.00	7,300.00	81.12	2,155.43	-5,144.57	70.47 %
<u>100-1-030-302-4407</u>	Collector Fee - Neck City	115.00	115.00	10.74	92.45	-22.55	19.61 %
<u>100-1-030-302-4408</u>	Collector Fee - Purcell	315.00	315.00	8.41	226.97	-88.03	27.95 %
<u>100-1-030-302-4409</u>	Collector Fee - Waco	50.00	50.00	2.77	47.00	-3.00	6.00 %
<u>100-1-030-302-4410</u>	Collector Fee - Webb City	31,000.00	31,000.00	245.21	28,226.21	-2,773.79	8.95 %
<u>100-1-030-302-4411</u>	Collector Fee - Alba	1,100.00	1,100.00	19.37	824.96	-275.04	25.00 %
<u>100-1-030-302-4412</u>	Collector Fee - Avilla	50.00	50.00	6.15	36.51	-13.49	26.98 %
<u>100-1-030-302-4413</u>	Collector Fee - Village Of Reeds	40.00	40.00	32.37	32.37	-7.63	19.08 %
<u>100-1-050-302-4810</u>	Collector Salary Reimbursement	59,000.00	59,000.00	0.00	0.00	-59,000.00	100.00 %
	<b>Department: 302 - Collector Total:</b>	<b>1,368,948.00</b>	<b>1,368,948.00</b>	<b>89,254.64</b>	<b>1,099,422.97</b>	<b>-269,525.03</b>	<b>19.69 %</b>
	<b>Department: 401 - Recorder</b>						
<u>100-1-030-401-4430</u>	Recorder Fees - General Revenue	360,000.00	360,000.00	34,303.99	116,488.48	-243,511.52	67.64 %
	<b>Department: 401 - Recorder Total:</b>	<b>360,000.00</b>	<b>360,000.00</b>	<b>34,303.99</b>	<b>116,488.48</b>	<b>-243,511.52</b>	<b>67.64 %</b>

Budget Report

For Fiscal: 2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 404 - Elections</b>							
<u>100-1-020-404-4275</u>	Election Canvas Reimbursement	8,000.00	8,000.00	16,205.65	16,205.65	8,205.65	202.57 %
	<b>Department: 404 - Elections Total:</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>16,205.65</b>	<b>16,205.65</b>	<b>8,205.65</b>	<b>102.57 %</b>
<b>Department: 405 - Public Administrator</b>							
<u>100-1-030-405-4449</u>	Public Administrator Guardian Fees	180,000.00	180,000.00	41,695.70	108,335.62	-71,664.38	39.81 %
	<b>Department: 405 - Public Administrator Total:</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>41,695.70</b>	<b>108,335.62</b>	<b>-71,664.38</b>	<b>39.81 %</b>
<b>Department: 501 - Commission</b>							
<u>100-1-050-501-4880</u>	Trustee Sale	0.00	0.00	446.91	1,998.50	1,998.50	0.00 %
	<b>Department: 501 - Commission Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>446.91</b>	<b>1,998.50</b>	<b>1,998.50</b>	<b>0.00 %</b>
<b>Department: 504 - County Clerk</b>							
<u>100-1-030-504-4441</u>	County Clerk Fees	90,000.00	90,000.00	909.87	4,125.18	-85,874.82	95.42 %
<u>100-1-050-504-4754</u>	Local Records Rev	7,300.00	7,300.00	0.00	0.00	-7,300.00	100.00 %
	<b>Department: 504 - County Clerk Total:</b>	<b>97,300.00</b>	<b>97,300.00</b>	<b>909.87</b>	<b>4,125.18</b>	<b>-93,174.82</b>	<b>95.76 %</b>
<b>Department: 800 - Highway</b>							
<u>100-1-030-800-4460</u>	Administrative Fees	233,717.00	233,717.00	0.00	0.00	-233,717.00	100.00 %
	<b>Department: 800 - Highway Total:</b>	<b>233,717.00</b>	<b>233,717.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-233,717.00</b>	<b>100.00 %</b>
	<b>Revenue Total:</b>	<b>18,161,194.00</b>	<b>18,161,194.00</b>	<b>1,348,038.27</b>	<b>6,812,018.07</b>	<b>-11,349,175.93</b>	<b>62.49 %</b>
<b>Expense</b>							
<b>Department: 101 - County Miscellaneous</b>							
<u>100-2-070-101-9403</u>	Grant Administration	3,060.00	3,060.00	0.00	0.00	3,060.00	100.00 %
<u>100-2-080-101-5542</u>	Pauper Burial	9,750.00	9,750.00	1,950.00	3,850.00	5,900.00	60.51 %
<u>100-2-090-101-5250</u>	Data Processing Software	67,000.00	67,000.00	0.00	6,487.50	60,512.50	90.32 %
<u>100-2-090-101-5465</u>	Schneider GIS Support	6,900.00	6,900.00	0.00	6,377.42	522.58	7.57 %
<u>100-2-100-101-5213</u>	State Hospitals	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<u>100-2-100-101-5530</u>	Univ. Ext. Council	59,735.00	59,735.00	4,977.92	14,933.76	44,801.24	75.00 %
<u>100-2-100-101-5532</u>	Jas Cty Soil-Water	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<u>100-2-100-101-6003</u>	Youth Fair	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>100-2-100-101-6051</u>	Water Coalition	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>100-2-100-101-9320</u>	Humane Society-Car.	8,000.00	8,000.00	2,000.00	2,000.00	6,000.00	75.00 %
<u>100-2-100-101-9321</u>	Humane Society-Jop.	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<u>100-2-110-101-5105</u>	Emergency Management	41,641.00	41,641.00	3,470.09	10,410.27	31,230.73	75.00 %
<u>100-2-110-101-5200</u>	Contract Services	27,500.00	27,500.00	23,000.00	25,500.00	2,000.00	7.27 %
<u>100-2-110-101-5203</u>	Financial Statements	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
<u>100-2-110-101-5336</u>	Telephone	115,000.00	115,000.00	10,776.34	20,175.04	94,824.96	82.46 %
<u>100-2-110-101-5400</u>	Publications	3,000.00	3,000.00	296.95	309.95	2,690.05	89.67 %
<u>100-2-110-101-5432</u>	County Insurance	680,000.00	680,000.00	0.00	259,178.00	420,822.00	61.89 %
<u>100-2-110-101-5499</u>	Co Atty Vehicle Exp	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>100-2-110-101-5799</u>	Miscellaneous	10,000.00	10,000.00	3,386.35	6,435.85	3,564.15	35.64 %
<u>100-2-110-101-6007</u>	Duplicating Supplies	15,000.00	15,000.00	0.00	3,598.80	11,401.20	76.01 %
<u>100-2-110-101-6010</u>	Postage	170,000.00	170,000.00	7,641.51	43,594.40	126,405.60	74.36 %
<u>100-2-110-101-6017</u>	Copier Expense-Other	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>100-2-110-101-6125</u>	Indigent Costs	17,000.00	17,000.00	2,850.00	3,100.00	13,900.00	81.76 %
<u>100-2-110-101-7605</u>	Capital Outlay	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>100-2-110-101-8200</u>	Bonds	4,000.00	4,000.00	0.00	90.00	3,910.00	97.75 %
<u>100-2-110-101-9120</u>	Other Contingencies	100,000.00	100,000.00	1,675.00	5,025.00	94,975.00	94.98 %
<u>100-2-110-101-9200</u>	Emergency	355,673.00	355,673.00	0.00	10,002.39	345,670.61	97.19 %
<u>100-2-110-101-9350</u>	Jasper Co Reserve	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<u>100-2-110-101-9421</u>	Tif Pymts-Northpark	87,750.00	87,750.00	5,431.27	25,499.85	62,250.15	70.94 %
<u>100-2-110-101-9422</u>	Tif Pymts-1717 Mktp	92,500.00	92,500.00	8,672.23	26,654.76	65,845.24	71.18 %
<u>100-2-110-101-9850</u>	Postmachlease-Joplin	6,075.00	6,075.00	1,518.69	1,518.69	4,556.31	75.00 %
<u>100-2-110-101-9851</u>	Postmachlease-Carth	6,075.00	6,075.00	1,518.69	1,518.69	4,556.31	75.00 %
	<b>Department: 101 - County Miscellaneous Total:</b>	<b>1,963,259.00</b>	<b>1,963,259.00</b>	<b>79,165.04</b>	<b>478,260.37</b>	<b>1,484,998.63</b>	<b>75.64 %</b>
<b>Department: 105 - Employee Benefits</b>							
<u>100-2-110-105-5160</u>	Social Security	792,301.00	792,301.00	62,275.56	188,975.13	603,325.87	76.15 %
<u>100-2-110-105-5162</u>	Health/Life	1,185,092.00	1,185,092.00	95,410.68	282,634.25	902,457.75	76.15 %
<u>100-2-110-105-5164</u>	Lagers	1,473,580.00	1,473,580.00	118,340.35	357,271.69	1,116,308.31	75.75 %



**Budget Report**

**For Fiscal: 2021 Period Ending: 03/31/2021**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-2-110-105-5165</u>	Workmen Compensation	203,449.00	203,449.00	187,636.00	187,636.00	15,813.00	7.77 %
<u>100-2-110-105-5166</u>	Unemployment	20,000.00	20,000.00	0.00	1,435.14	18,564.86	92.82 %
<u>100-2-110-105-5180</u>	County Paid CERF	11,264.00	11,264.00	978.44	2,911.74	8,352.26	74.15 %
<b>Department: 105 - Employee Benefits Total:</b>		<b>3,685,686.00</b>	<b>3,685,686.00</b>	<b>464,641.03</b>	<b>1,020,863.95</b>	<b>2,664,822.05</b>	<b>72.30 %</b>
<b>Department: 109 - Child Support Enforcement</b>							
<u>100-2-070-109-5100</u>	Salaries	155,223.00	155,223.00	12,935.21	38,805.63	116,417.37	75.00 %
<u>100-2-070-109-5230</u>	Seminars	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>100-2-070-109-5233</u>	Mileage	4,000.00	4,000.00	198.00	422.00	3,578.00	89.45 %
<u>100-2-070-109-5400</u>	Publications	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>100-2-070-109-5460</u>	Internet Service	960.00	960.00	79.95	239.85	720.15	75.02 %
<u>100-2-070-109-5570</u>	Machine Contract	3,000.00	3,000.00	50.31	150.93	2,849.07	94.97 %
<u>100-2-070-109-6000</u>	Supplies	4,500.00	4,500.00	36.96	244.91	4,255.09	94.56 %
<u>100-2-070-109-7400</u>	New Equipment	2,400.00	2,400.00	45.00	175.77	2,224.23	92.68 %
<b>Department: 109 - Child Support Enforcement Total:</b>		<b>173,583.00</b>	<b>173,583.00</b>	<b>13,345.43</b>	<b>40,039.09</b>	<b>133,543.91</b>	<b>76.93 %</b>
<b>Department: 111 - Prosecuting Attorney</b>							
<u>100-2-070-111-5100</u>	Salaries	1,072,686.00	1,072,686.00	86,518.56	249,283.72	823,402.28	76.76 %
<u>100-2-070-111-5167</u>	Retirement Fund	12,000.00	12,000.00	1,938.00	2,907.00	9,093.00	75.78 %
<u>100-2-070-111-5400</u>	Publications	25,000.00	25,000.00	4,162.24	6,243.36	18,756.64	75.03 %
<u>100-2-070-111-6000</u>	Supplies	10,000.00	10,000.00	398.28	519.91	9,480.09	94.80 %
<u>100-2-090-111-5460</u>	Internet Service	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
<b>Department: 111 - Prosecuting Attorney Total:</b>		<b>1,126,886.00</b>	<b>1,126,886.00</b>	<b>93,017.08</b>	<b>258,953.99</b>	<b>867,932.01</b>	<b>77.02 %</b>
<b>Department: 112 - Sheriff</b>							
<u>100-2-070-112-5100</u>	Salaries	2,922,363.00	2,922,363.00	216,964.60	647,049.41	2,275,313.59	77.86 %
<u>100-2-070-112-5246</u>	Employee Screening	6,750.00	6,750.00	1,280.00	1,901.37	4,848.63	71.83 %
<u>100-2-070-112-5536</u>	Criminal Costs	28,000.00	28,000.00	5,399.45	6,284.02	21,715.98	77.56 %
<u>100-2-070-112-6016</u>	Copier Expense	7,750.00	7,750.00	280.54	1,401.55	6,348.45	81.92 %
<b>Department: 112 - Sheriff Total:</b>		<b>2,964,863.00</b>	<b>2,964,863.00</b>	<b>223,924.59</b>	<b>656,636.35</b>	<b>2,308,226.65</b>	<b>77.85 %</b>
<b>Department: 113 - Jail</b>							
<u>100-2-070-113-5100</u>	Salaries	2,705,270.00	2,705,270.00	203,611.96	621,384.46	2,083,885.54	77.03 %
<u>100-2-070-113-5230</u>	Seminars	8,500.00	8,500.00	3,229.31	5,610.35	2,889.65	34.00 %
<u>100-2-070-113-5331</u>	Water - Jail	55,000.00	55,000.00	4,681.41	12,602.16	42,397.84	77.09 %
<u>100-2-070-113-5335</u>	Electric - Jail	83,000.00	83,000.00	5,185.22	15,717.61	67,282.39	81.06 %
<u>100-2-070-113-5357</u>	Repairs/Renewals	40,000.00	40,000.00	5,630.83	10,927.79	29,072.21	72.68 %
<u>100-2-070-113-5366</u>	Jail Cable Tv	1,075.00	1,075.00	86.82	262.22	812.78	75.61 %
<u>100-2-070-113-6000</u>	Supplies	15,000.00	15,000.00	669.88	4,314.80	10,685.20	71.23 %
<u>100-2-070-113-6131</u>	Inmate Care	45,000.00	45,000.00	4,199.84	11,026.10	33,973.90	75.50 %
<u>100-2-070-113-6134</u>	Housing Prisoners	15,000.00	15,000.00	600.00	895.00	14,105.00	94.03 %
<u>100-2-070-113-6138</u>	Inmate Supplies	32,000.00	32,000.00	2,626.95	2,761.71	29,238.29	91.37 %
<u>100-2-070-113-6200</u>	Fuel - Jail	28,500.00	28,500.00	4,320.32	6,579.04	21,920.96	76.92 %
<b>Department: 113 - Jail Total:</b>		<b>3,028,345.00</b>	<b>3,028,345.00</b>	<b>234,842.54</b>	<b>692,081.24</b>	<b>2,336,263.76</b>	<b>77.15 %</b>
<b>Department: 115 - Coroner</b>							
<u>100-2-070-115-5100</u>	Salaries	41,053.00	41,053.00	3,254.41	10,763.23	30,289.77	73.78 %
<u>100-2-070-115-5230</u>	Seminars	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
<u>100-2-070-115-5234</u>	Mileage	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>100-2-070-115-5385</u>	Vehicle Maintenance	2,600.00	2,600.00	14.00	74.94	2,525.06	97.12 %
<u>100-2-070-115-5537</u>	Inquest Costs	80,000.00	80,000.00	10,290.00	12,837.00	67,163.00	83.95 %
<u>100-2-070-115-5541</u>	Electronic Reporting	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>100-2-070-115-6000</u>	Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>100-2-070-115-6210</u>	Fuel & Oil	5,000.00	5,000.00	203.92	234.22	4,765.78	95.32 %
<u>100-2-090-115-5461</u>	Cell Phone Service	2,000.00	2,000.00	52.87	158.47	1,841.53	92.08 %
<b>Department: 115 - Coroner Total:</b>		<b>137,553.00</b>	<b>137,553.00</b>	<b>13,815.20</b>	<b>24,067.86</b>	<b>113,485.14</b>	<b>82.50 %</b>
<b>Department: 120 - Court System</b>							
<u>100-2-070-120-5100</u>	Salaries	198,004.00	198,004.00	8,909.51	26,728.53	171,275.47	86.50 %
<u>100-2-070-120-5102</u>	Presiding Judge	25,000.00	25,000.00	1,787.03	4,585.21	20,414.79	81.66 %
<u>100-2-070-120-5200</u>	Contract Services	44,000.00	44,000.00	0.00	3,000.00	41,000.00	93.18 %
<u>100-2-070-120-5211</u>	Jury Script	30,000.00	30,000.00	1,011.69	3,480.74	26,519.26	88.40 %

Budget Report

For Fiscal: 2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-2-070-120-5230</u>	Seminars	23,400.00	23,400.00	973.68	2,343.44	21,056.56	89.99 %
<u>100-2-070-120-5234</u>	Mileage	8,000.00	8,000.00	224.00	403.00	7,597.00	94.96 %
<u>100-2-070-120-5355</u>	Building/Facilities	1,000.00	1,000.00	0.00	72.01	927.99	92.80 %
<u>100-2-070-120-5357</u>	Repairs/Renewals	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>100-2-070-120-5570</u>	Machine Contract	14,200.00	14,200.00	279.90	1,121.18	13,078.82	92.10 %
<u>100-2-070-120-6000</u>	Supplies	28,700.00	28,700.00	2,481.66	6,367.25	22,332.75	77.81 %
<u>100-2-070-120-7400</u>	New Equipment	8,850.00	8,850.00	0.00	1,024.94	7,825.06	88.42 %
<u>100-2-070-120-9011</u>	Adult Drug Court Gnt	34,714.00	34,714.00	949.00	8,527.12	26,186.88	75.44 %
<u>100-2-070-120-9012</u>	Opioid, Stimulant and Substance A	139,158.00	139,158.00	4,733.34	4,733.34	134,424.66	96.60 %
<u>100-2-090-120-5461</u>	Cell Phone Service	5,000.00	5,000.00	434.23	754.23	4,245.77	84.92 %
<b>Department: 120 - Court System Total:</b>		<b>562,026.00</b>	<b>562,026.00</b>	<b>21,784.04</b>	<b>63,140.99</b>	<b>498,885.01</b>	<b>88.77 %</b>
<b>Department: 125 - Juvenile Court/Dentention</b>							
<u>100-2-070-125-5100</u>	Salaries	1,403,951.00	1,403,951.00	112,370.05	328,945.89	1,075,005.11	76.57 %
<u>100-2-070-125-5200</u>	Contract Services	12,160.00	12,160.00	407.00	1,180.82	10,979.18	90.29 %
<u>100-2-070-125-5212</u>	Guardian Ad Litem	230,000.00	230,000.00	12,029.29	48,821.97	181,178.03	78.77 %
<u>100-2-070-125-5230</u>	Seminars	7,000.00	7,000.00	0.00	299.00	6,701.00	95.73 %
<u>100-2-070-125-5243</u>	Drug Testing	3,600.00	3,600.00	207.92	207.92	3,392.08	94.22 %
<u>100-2-070-125-5280</u>	Ankle Monitoring	4,500.00	4,500.00	38.50	286.00	4,214.00	93.64 %
<u>100-2-070-125-5357</u>	Repairs/Renewals	10,000.00	10,000.00	671.86	5,009.07	4,990.93	49.91 %
<u>100-2-070-125-5395</u>	Vehicle Fuel/Maint	14,000.00	14,000.00	1,567.02	4,230.28	9,769.72	69.78 %
<u>100-2-070-125-5540</u>	Contract Cleaning	23,000.00	23,000.00	3,677.98	5,516.97	17,483.03	76.01 %
<u>100-2-070-125-5570</u>	Machine Contract	3,000.00	3,000.00	213.11	563.19	2,436.81	81.23 %
<u>100-2-070-125-6000</u>	Supplies	15,000.00	15,000.00	591.30	2,634.55	12,365.45	82.44 %
<u>100-2-070-125-6060</u>	Operating Expense	12,000.00	12,000.00	606.56	1,266.83	10,733.17	89.44 %
<u>100-2-070-125-6080</u>	Food	18,000.00	18,000.00	1,038.37	2,132.97	15,867.03	88.15 %
<u>100-2-070-125-6110</u>	Fire Safety Protection	1,300.00	1,300.00	0.00	55.16	1,244.84	95.76 %
<u>100-2-070-125-6151</u>	Medical - Health Services	20,000.00	20,000.00	652.50	2,205.00	17,795.00	88.98 %
<u>100-2-070-125-7400</u>	New Equipment	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>100-2-090-125-5460</u>	Internet Service	2,000.00	2,000.00	316.66	474.99	1,525.01	76.25 %
<u>100-2-090-125-5461</u>	Cell Phone Service	4,500.00	4,500.00	325.56	960.92	3,539.08	78.65 %
<u>100-2-090-125-5546</u>	Ipad Data Plan	4,800.00	4,800.00	639.80	1,446.15	3,353.85	69.87 %
<b>Department: 125 - Juvenile Court/Dentention Total:</b>		<b>1,791,311.00</b>	<b>1,791,311.00</b>	<b>135,353.48</b>	<b>406,237.68</b>	<b>1,385,073.32</b>	<b>77.32 %</b>
<b>Department: 205 - Health</b>							
<u>100-2-080-205-5100</u>	Salaries	682,156.00	682,156.00	62,902.49	220,144.90	462,011.10	67.73 %
<u>100-2-080-205-5200</u>	Contract Services	224,597.00	224,597.00	11,110.21	32,553.67	192,043.33	85.51 %
<u>100-2-080-205-5230</u>	Seminars	4,500.00	4,500.00	0.00	1,158.50	3,341.50	74.26 %
<u>100-2-080-205-5234</u>	Mileage	16,000.00	16,000.00	897.50	3,079.50	12,920.50	80.75 %
<u>100-2-080-205-5241</u>	Lab & Physician Ref	10,000.00	10,000.00	0.00	739.23	9,260.77	92.61 %
<u>100-2-080-205-5330</u>	Utilities	13,900.00	13,900.00	1,335.44	3,847.73	10,052.27	72.32 %
<u>100-2-080-205-5357</u>	Repairs/Renewals	5,000.00	5,000.00	162.74	842.77	4,157.23	83.14 %
<u>100-2-080-205-5395</u>	Vehicle Fuel/Maint	14,000.00	14,000.00	584.05	2,046.85	11,953.15	85.38 %
<u>100-2-080-205-5570</u>	Machine Contract	3,000.00	3,000.00	0.00	519.77	2,480.23	82.67 %
<u>100-2-080-205-6000</u>	Supplies	7,000.00	7,000.00	1,325.47	1,954.99	5,045.01	72.07 %
<u>100-2-080-205-6022</u>	Vital Records	12,000.00	12,000.00	2,203.14	3,443.83	8,556.17	71.30 %
<u>100-2-080-205-6120</u>	Drugs	12,000.00	12,000.00	210.21	1,528.92	10,471.08	87.26 %
<u>100-2-080-205-6150</u>	Medical Supplies	3,700.00	3,700.00	0.00	1,032.66	2,667.34	72.09 %
<u>100-2-080-205-7500</u>	Vehicles	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<u>100-2-090-205-5461</u>	Cell Phone Service	6,500.00	6,500.00	550.00	1,650.00	4,850.00	74.62 %
<b>Department: 205 - Health Total:</b>		<b>1,020,853.00</b>	<b>1,020,853.00</b>	<b>81,281.25</b>	<b>274,543.32</b>	<b>746,309.68</b>	<b>73.11 %</b>
<b>Department: 250 - GIS</b>							
<u>100-2-090-250-5150</u>	Management Contract	41,808.00	41,808.00	0.00	0.00	41,808.00	100.00 %
<u>100-2-090-250-5200</u>	Contract Services	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>100-2-090-250-5230</u>	Seminars	3,700.00	3,700.00	0.00	50.00	3,650.00	98.65 %
<u>100-2-090-250-5250</u>	Data Processing Software	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<u>100-2-090-250-5465</u>	Schneider GIS Support	9,600.00	9,600.00	0.00	9,576.66	23.34	0.24 %
<u>100-2-090-250-6000</u>	Supplies	2,000.00	2,000.00	40.01	120.03	1,879.97	94.00 %
<b>Department: 250 - GIS Total:</b>		<b>61,308.00</b>	<b>61,308.00</b>	<b>40.01</b>	<b>9,746.69</b>	<b>51,561.31</b>	<b>84.10 %</b>



Budget Report

For Fiscal: 2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 275 - Information technology</b>							
<u>100-2-090-275-5150</u>	Management Contract	60,157.00	60,157.00	4,812.50	14,437.50	45,719.50	76.00 %
<u>100-2-090-275-5200</u>	Contract Services	51,487.00	51,487.00	0.00	2,291.20	49,195.80	95.55 %
<u>100-2-090-275-5230</u>	Seminars	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>100-2-090-275-5799</u>	Miscellaneous	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>100-2-090-275-6000</u>	Supplies	1,500.00	1,500.00	283.28	363.30	1,136.70	75.78 %
<u>100-2-090-275-7400</u>	New Equipment	3,000.00	3,000.00	0.00	199.81	2,800.19	93.34 %
<b>Department: 275 - Information technology Total:</b>		<b>120,144.00</b>	<b>120,144.00</b>	<b>5,095.78</b>	<b>17,291.81</b>	<b>102,852.19</b>	<b>85.61 %</b>
<b>Department: 301 - Assessor</b>							
<u>100-2-100-301-9920</u>	Trans To Assess Fund	250,941.00	250,941.00	41,823.50	62,735.25	188,205.75	75.00 %
<b>Department: 301 - Assessor Total:</b>		<b>250,941.00</b>	<b>250,941.00</b>	<b>41,823.50</b>	<b>62,735.25</b>	<b>188,205.75</b>	<b>75.00 %</b>
<b>Department: 302 - Collector</b>							
<u>100-2-090-302-5250</u>	Data Processing Software	40,000.00	40,000.00	600.00	1,050.00	38,950.00	97.38 %
<u>100-2-090-302-5460</u>	Internet Service	1,600.00	1,600.00	230.00	390.00	1,210.00	75.63 %
<u>100-2-110-302-5100</u>	Salaries	290,445.00	290,445.00	23,056.74	71,767.98	218,677.02	75.29 %
<u>100-2-110-302-5230</u>	Seminars	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<u>100-2-110-302-5234</u>	Mileage	1,060.00	1,060.00	0.00	0.00	1,060.00	100.00 %
<u>100-2-110-302-5401</u>	Tax Sale Publication	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
<u>100-2-110-302-5570</u>	Machine Contract	10,000.00	10,000.00	0.00	760.00	9,240.00	92.40 %
<u>100-2-110-302-6000</u>	Supplies	18,000.00	18,000.00	713.83	9,620.48	8,379.52	46.55 %
<u>100-2-110-302-9535</u>	Reimbursed Salaries	59,000.00	59,000.00	0.00	0.00	59,000.00	100.00 %
<b>Department: 302 - Collector Total:</b>		<b>437,355.00</b>	<b>437,355.00</b>	<b>24,600.57</b>	<b>83,588.46</b>	<b>353,766.54</b>	<b>80.89 %</b>
<b>Department: 303 - Treasurer</b>							
<u>100-2-090-303-5250</u>	Data Processing Software	2,800.00	2,800.00	249.00	249.00	2,551.00	91.11 %
<u>100-2-090-303-5376</u>	Computer Monitoring/Backup	828.00	828.00	69.00	207.00	621.00	75.00 %
<u>100-2-090-303-5460</u>	Internet Service	360.00	360.00	30.00	90.00	270.00	75.00 %
<u>100-2-110-303-5100</u>	Salaries	119,465.00	119,465.00	9,955.41	29,866.23	89,598.77	75.00 %
<u>100-2-110-303-5230</u>	Seminars	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<u>100-2-110-303-5234</u>	Mileage	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
<u>100-2-110-303-6000</u>	Supplies	2,450.00	2,450.00	155.39	186.39	2,263.61	92.39 %
<u>100-2-110-303-6016</u>	Copier Expense	450.00	450.00	0.00	0.00	450.00	100.00 %
<b>Department: 303 - Treasurer Total:</b>		<b>133,153.00</b>	<b>133,153.00</b>	<b>10,458.80</b>	<b>30,598.62</b>	<b>102,554.38</b>	<b>77.02 %</b>
<b>Department: 401 - Recorder</b>							
<u>100-2-090-401-5460</u>	Internet Service	360.00	360.00	30.00	90.00	270.00	75.00 %
<u>100-2-110-401-5100</u>	Salaries	184,741.00	184,741.00	15,395.03	46,185.09	138,555.91	75.00 %
<b>Department: 401 - Recorder Total:</b>		<b>185,101.00</b>	<b>185,101.00</b>	<b>15,425.03</b>	<b>46,275.09</b>	<b>138,825.91</b>	<b>75.00 %</b>
<b>Department: 404 - Elections</b>							
<u>100-2-090-404-5460</u>	Internet Service	1,560.00	1,560.00	230.00	390.00	1,170.00	75.00 %
<u>100-2-110-404-5100</u>	Salaries	136,517.00	136,517.00	11,376.35	34,129.05	102,387.95	75.00 %
<u>100-2-110-404-5230</u>	Seminars	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<u>100-2-110-404-5234</u>	Mileage	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>100-2-110-404-5373</u>	Voting Mach Maintena	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
<u>100-2-110-404-5377</u>	Ipad Support & Maint	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<u>100-2-110-404-5531</u>	Voter Canvass	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
<u>100-2-110-404-5570</u>	Machine Contract	2,000.00	2,000.00	0.00	1,118.32	881.68	44.08 %
<u>100-2-110-404-6000</u>	Supplies	3,500.00	3,500.00	0.00	191.27	3,308.73	94.54 %
<u>100-2-110-404-6014</u>	Elections	45,000.00	45,000.00	740.00	1,240.00	43,760.00	97.24 %
<b>Department: 404 - Elections Total:</b>		<b>245,777.00</b>	<b>245,777.00</b>	<b>12,346.35</b>	<b>37,068.64</b>	<b>208,708.36</b>	<b>84.92 %</b>
<b>Department: 405 - Public Administrator</b>							
<u>100-2-090-405-5460</u>	Internet Service	1,000.00	1,000.00	79.95	239.85	760.15	76.02 %
<u>100-2-090-405-5461</u>	Cell Phone Service	1,000.00	1,000.00	74.99	224.97	775.03	77.50 %
<u>100-2-110-405-5100</u>	Salaries	215,700.00	215,700.00	17,881.94	56,886.59	158,813.41	73.63 %
<u>100-2-110-405-5230</u>	Seminars	3,000.00	3,000.00	180.00	480.00	2,520.00	84.00 %
<u>100-2-110-405-5234</u>	Mileage	5,500.00	5,500.00	52.50	180.00	5,320.00	96.73 %
<u>100-2-110-405-5535</u>	Sem Computer Program	1,700.00	1,700.00	0.00	1,700.00	0.00	0.00 %
<u>100-2-110-405-5570</u>	Machine Contract	450.00	450.00	75.21	163.95	286.05	63.57 %

**Budget Report**

For Fiscal: 2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-2-110-405-6000</u>	Supplies	3,000.00	3,000.00	125.00	378.92	2,621.08	87.37 %
<u>100-2-110-405-6190</u>	Misc Client Expense	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Department: 405 - Public Administrator Total:</b>		<b>233,350.00</b>	<b>233,350.00</b>	<b>18,469.59</b>	<b>60,254.28</b>	<b>173,095.72</b>	<b>74.18 %</b>
<b>Department: 501 - Commission</b>							
<u>100-2-090-501-5460</u>	Internet Service	360.00	360.00	30.00	90.00	270.00	75.00 %
<u>100-2-110-501-5100</u>	Salaries	283,720.00	283,720.00	23,643.31	70,930.01	212,789.99	75.00 %
<u>100-2-110-501-5230</u>	Seminars	4,000.00	4,000.00	0.00	900.00	3,100.00	77.50 %
<u>100-2-110-501-5234</u>	Mileage	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>100-2-110-501-5533</u>	Mo Assoc Of Counties	9,300.00	9,300.00	0.00	9,227.00	73.00	0.78 %
<u>100-2-110-501-6000</u>	Supplies	1,500.00	1,500.00	18.05	18.05	1,481.95	98.80 %
<b>Department: 501 - Commission Total:</b>		<b>300,380.00</b>	<b>300,380.00</b>	<b>23,691.36</b>	<b>81,165.06</b>	<b>219,214.94</b>	<b>72.98 %</b>
<b>Department: 502 - Maintenance</b>							
<u>100-2-110-502-5100</u>	Salaries	119,274.00	119,274.00	9,577.29	28,695.53	90,578.47	75.94 %
<u>100-2-110-502-5357</u>	Repairs/Renewals	160,000.00	160,000.00	8,761.14	31,320.28	128,679.72	80.42 %
<u>100-2-110-502-5540</u>	Contract Cleaning	52,500.00	52,500.00	7,691.74	11,537.61	40,962.39	78.02 %
<b>Department: 502 - Maintenance Total:</b>		<b>331,774.00</b>	<b>331,774.00</b>	<b>26,030.17</b>	<b>71,553.42</b>	<b>260,220.58</b>	<b>78.43 %</b>
<b>Department: 503 - Human Resources</b>							
<u>100-2-110-503-5100</u>	Salaries	43,260.00	43,260.00	3,605.00	10,815.00	32,445.00	75.00 %
<u>100-2-110-503-5230</u>	Seminars	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>100-2-110-503-5234</u>	Mileage	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>100-2-110-503-6000</u>	Supplies	2,200.00	2,200.00	0.00	550.30	1,649.70	74.99 %
<b>Department: 503 - Human Resources Total:</b>		<b>50,960.00</b>	<b>50,960.00</b>	<b>3,605.00</b>	<b>11,365.30</b>	<b>39,594.70</b>	<b>77.70 %</b>
<b>Department: 504 - County Clerk</b>							
<u>100-2-090-504-5460</u>	Internet Service	360.00	360.00	30.00	90.00	270.00	75.00 %
<u>100-2-110-504-5100</u>	Salaries	180,828.00	180,828.00	15,069.02	45,207.06	135,620.94	75.00 %
<u>100-2-110-504-5230</u>	Seminars	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>100-2-110-504-5234</u>	Mileage	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>100-2-110-504-5570</u>	Machine Contract	800.00	800.00	0.00	90.00	710.00	88.75 %
<u>100-2-110-504-6000</u>	Supplies	3,500.00	3,500.00	66.35	313.35	3,186.65	91.05 %
<u>100-2-110-504-6600</u>	Preservation	12,000.00	12,000.00	79.95	239.81	11,760.19	98.00 %
<b>Department: 504 - County Clerk Total:</b>		<b>199,988.00</b>	<b>199,988.00</b>	<b>15,245.32</b>	<b>45,940.22</b>	<b>154,047.78</b>	<b>77.03 %</b>
<b>Department: 505 - Auditor</b>							
<u>100-2-090-505-5460</u>	Internet Service	360.00	360.00	30.00	90.00	270.00	75.00 %
<u>100-2-110-505-5100</u>	Salaries	154,458.00	154,458.00	10,787.12	32,928.40	121,529.60	78.68 %
<u>100-2-110-505-5230</u>	Seminars	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>100-2-110-505-5234</u>	Mileage	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>100-2-110-505-6000</u>	Supplies	1,500.00	1,500.00	38.00	540.14	959.86	63.99 %
<u>100-2-110-505-6016</u>	Copier Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Department: 505 - Auditor Total:</b>		<b>161,318.00</b>	<b>161,318.00</b>	<b>10,855.12</b>	<b>33,558.54</b>	<b>127,759.46</b>	<b>79.20 %</b>
<b>Department: 600 - Carthage Courthouse</b>							
<u>100-2-110-600-5331</u>	Water - Carthage Courthouse	2,500.00	2,500.00	164.57	258.27	2,241.73	89.67 %
<u>100-2-110-600-5335</u>	Electric - Carthage Courthouse	49,500.00	49,500.00	8,299.25	12,162.51	37,337.49	75.43 %
<b>Department: 600 - Carthage Courthouse Total:</b>		<b>52,000.00</b>	<b>52,000.00</b>	<b>8,463.82</b>	<b>12,420.78</b>	<b>39,579.22</b>	<b>76.11 %</b>
<b>Department: 601 - Annex 2 - Bank Building</b>							
<u>100-2-110-601-5331</u>	Water - Annex II Sheriff	5,200.00	5,200.00	845.79	845.79	4,354.21	83.73 %
<u>100-2-110-601-5335</u>	Electric - Annex II, Bank Building	28,500.00	28,500.00	4,053.66	6,088.47	22,411.53	78.64 %
<u>100-2-110-601-6200</u>	Fuel - Annex II, Bank Building	3,350.00	3,350.00	572.51	1,771.77	1,578.23	47.11 %
<b>Department: 601 - Annex 2 - Bank Building Total:</b>		<b>37,050.00</b>	<b>37,050.00</b>	<b>5,471.96</b>	<b>8,706.03</b>	<b>28,343.97</b>	<b>76.50 %</b>
<b>Department: 602 - Carpenter Shop</b>							
<u>100-2-110-602-5335</u>	Electric - Carpenter	500.00	500.00	45.45	128.52	371.48	74.30 %
<b>Department: 602 - Carpenter Shop Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>45.45</b>	<b>128.52</b>	<b>371.48</b>	<b>74.30 %</b>
<b>Department: 603 - Joplin Courthouse</b>							
<u>100-2-110-603-5331</u>	Water/Sewer - Joplin Courthouse	4,200.00	4,200.00	389.67	1,242.45	2,957.55	70.42 %
<u>100-2-110-603-5335</u>	Electric - Joplin Courthouse	55,000.00	55,000.00	2,842.87	7,904.09	47,095.91	85.63 %

## Budget Report

For Fiscal: 2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-2-110-603-6200</u>	Fuel - Joplin Courthouse	6,000.00	6,000.00	908.63	2,233.86	3,766.14	62.77 %
	<b>Department: 603 - Joplin Courthouse Total:</b>	<b>65,200.00</b>	<b>65,200.00</b>	<b>4,141.17</b>	<b>11,380.40</b>	<b>53,819.60</b>	<b>82.55 %</b>
	<b>Department: 604 - Annex 1 - Lincoln Street</b>						
<u>100-2-110-604-5331</u>	Water - Annex I, Pub Def and Recor	5,800.00	5,800.00	221.50	1,110.67	4,689.33	80.85 %
<u>100-2-110-604-5335</u>	Electric - Annex I, Pub Def and Reco	8,000.00	8,000.00	481.04	1,404.02	6,595.98	82.45 %
	<b>Department: 604 - Annex 1 - Lincoln Street Total:</b>	<b>13,800.00</b>	<b>13,800.00</b>	<b>702.54</b>	<b>2,514.69</b>	<b>11,285.31</b>	<b>81.78 %</b>
	<b>Department: 605 - Cave Springs School Building</b>						
<u>100-2-110-605-5335</u>	Electric - Cave Springs Buidling	400.00	400.00	27.50	82.50	317.50	79.38 %
	<b>Department: 605 - Cave Springs School Building Total:</b>	<b>400.00</b>	<b>400.00</b>	<b>27.50</b>	<b>82.50</b>	<b>317.50</b>	<b>79.38 %</b>
	<b>Department: 606 - Storage Building - 839 East Central</b>						
<u>100-2-110-606-5335</u>	Electric - 839 East Central Storage B	400.00	400.00	62.10	93.15	306.85	76.71 %
	<b>Department: 606 - Storage Building - 839 East Central Total:</b>	<b>400.00</b>	<b>400.00</b>	<b>62.10</b>	<b>93.15</b>	<b>306.85</b>	<b>76.71 %</b>
	<b>Department: 607 - Juvenile Services Center - 530 S. Pearl</b>						
<u>100-2-110-607-5331</u>	Water/Sewer - Juvenile Center 530	5,400.00	5,400.00	147.59	482.54	4,917.46	91.06 %
<u>100-2-110-607-5335</u>	Electric - Juvenile Center 530 S. Pea	52,500.00	52,500.00	3,506.16	11,575.25	40,924.75	77.95 %
<u>100-2-110-607-5337</u>	Trash Service - Juvenile Center 530	2,500.00	2,500.00	420.42	623.07	1,876.93	75.08 %
<u>100-2-110-607-6200</u>	Fuel - Juvenile Center 530 S. Pearl	5,500.00	5,500.00	655.10	1,452.84	4,047.16	73.58 %
	<b>Department: 607 - Juvenile Services Center - 530 S. Pearl Total:</b>	<b>65,900.00</b>	<b>65,900.00</b>	<b>4,729.27</b>	<b>14,133.70</b>	<b>51,766.30</b>	<b>78.55 %</b>
	<b>Expense Total:</b>	<b>19,401,164.00</b>	<b>19,401,164.00</b>	<b>1,592,500.09</b>	<b>4,555,425.99</b>	<b>14,845,738.01</b>	<b>76.52 %</b>
	<b>Fund: 100 - General Revenue Surplus (Deficit):</b>	<b>-1,239,970.00</b>	<b>-1,239,970.00</b>	<b>-244,461.82</b>	<b>2,256,592.08</b>	<b>3,496,562.08</b>	<b>281.99 %</b>

**Balance Sheet**

**As Of 03/31/2021**

Account	Name	Balance
<b>Fund: 110 - Assessment Fund</b>		
<b>Assets</b>		
<u>110-0-1000</u>	Cash	0.00
<u>110-0-1001</u>	Claim On Operating Cash	4,431.18
<u>110-0-1002</u>	Claim On Excess Cash	364,432.39
<u>110-0-1003</u>	Excess Cash	0.00
	<b>Total Assets:</b>	<u><u>368,863.57</u></u>
		<u><u>368,863.57</u></u>
<b>Liability</b>		
<u>110-0-2100</u>	Accounts payable	0.00
<u>110-0-2101</u>	Federal Tax Liability	0.00
<u>110-0-2102</u>	State Tax Liability	0.00
<u>110-0-2103</u>	Retirement Liability	0.00
<u>110-0-2104</u>	Health Insurance Liability	0.00
<u>110-0-2105</u>	Dental Insurance Liability	0.00
<u>110-0-2106</u>	Vision Insurance Liability	0.00
<u>110-0-2107</u>	Voluntary Life Ins Liability	0.00
<u>110-0-2108</u>	Accident Insurance Liability	0.00
<u>110-0-2109</u>	Cancer Insurance Liability	0.00
<u>110-0-2110</u>	Critical Illness Ins Liability	0.00
<u>110-0-2111</u>	Child Support Liability	0.00
<u>110-0-2112</u>	Garnishment Liability	0.00
<u>110-0-2113</u>	United Way Liability	0.00
<u>110-0-2198</u>	Accounts payable	0.00
<u>110-0-2999</u>	Transfer In/Out	0.00
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<u>110-0-3200</u>	Fund balance	106,123.78
	<b>Total Beginning Equity:</b>	<u>106,123.78</u>
Total Revenue		622,192.78
Total Expense		<u>359,452.99</u>
Revenues Over/Under Expenses		262,739.79
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>368,863.57</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>368,863.57</u></u>

Budget Report

For Fiscal: 2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 110 - Assessment Fund</b>							
<b>Department: 301 - Assessor</b>							
<b>Revenue</b>							
<u>110-1-020-301-4268</u>	Pictometry Reimbursements From	32,346.00	32,346.00	0.00	22,346.25	-9,999.75	30.91 %
<u>110-1-020-301-4269</u>	State Aid Quarterly Assessor Cost	158,136.00	158,136.00	23,639.64	23,639.64	-134,496.36	85.05 %
<u>110-1-030-301-4117</u>	Surtax	35,000.00	35,000.00	36,987.10	36,987.10	1,987.10	105.68 %
<u>110-1-040-301-4620</u>	Interest - Excess	118.00	118.00	123.76	377.88	259.88	320.24 %
<u>110-1-050-301-4899</u>	Miscellaneous	2,000.00	2,000.00	0.00	267.09	-1,732.91	86.65 %
<u>110-1-060-301-4910</u>	Assessor County Allotment	250,941.00	250,941.00	41,823.50	62,735.25	-188,205.75	75.00 %
	<b>Revenue Total:</b>	<b>478,541.00</b>	<b>478,541.00</b>	<b>102,574.00</b>	<b>146,353.21</b>	<b>-332,187.79</b>	<b>69.42 %</b>
<b>Expense</b>							
<u>110-2-090-301-5250</u>	Data Processing Software	141,010.00	141,010.00	0.00	68,505.00	72,505.00	51.42 %
<u>110-2-090-301-5371</u>	Dp Maintenance Progm	8,000.00	8,000.00	2,000.00	2,000.00	6,000.00	75.00 %
<u>110-2-090-301-5375</u>	Computer Service/Maintenance	5,000.00	5,000.00	0.00	4,000.00	1,000.00	20.00 %
<u>110-2-090-301-5376</u>	Computer Monitoring/Backup	1,500.00	1,500.00	102.00	306.00	1,194.00	79.60 %
<u>110-2-090-301-5460</u>	Internet Service	3,600.00	3,600.00	400.04	900.12	2,699.88	75.00 %
<u>110-2-090-301-5465</u>	Schneider GIS Support	8,117.00	8,117.00	0.00	7,655.92	461.08	5.68 %
<u>110-2-090-301-6500</u>	Computer Hardware	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>110-2-110-301-5100</u>	Salaries	495,777.00	495,777.00	38,447.44	114,023.53	381,753.47	77.00 %
<u>110-2-110-301-5160</u>	Social Security	36,401.00	36,401.00	2,824.81	8,390.04	28,010.96	76.95 %
<u>110-2-110-301-5162</u>	Health/Life	86,676.00	86,676.00	6,320.30	18,524.20	68,151.80	78.63 %
<u>110-2-110-301-5164</u>	Lagers	67,164.00	67,164.00	5,071.34	15,615.68	51,548.32	76.75 %
<u>110-2-110-301-5165</u>	Workmen Compensation	4,673.00	4,673.00	4,381.00	4,381.00	292.00	6.25 %
<u>110-2-110-301-5210</u>	Mapping & Update	112,000.00	112,000.00	0.00	107,245.50	4,754.50	4.25 %
<u>110-2-110-301-5230</u>	Seminars	9,000.00	9,000.00	966.73	2,916.73	6,083.27	67.59 %
<u>110-2-110-301-5234</u>	Mileage	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>110-2-110-301-5385</u>	Vehicle Maintenance	2,000.00	2,000.00	55.00	1,118.06	881.94	44.10 %
<u>110-2-110-301-5403</u>	Printing & Binding	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<u>110-2-110-301-5570</u>	Machine Contract	3,000.00	3,000.00	342.46	1,314.00	1,686.00	56.20 %
<u>110-2-110-301-6000</u>	Supplies	5,000.00	5,000.00	87.35	1,105.08	3,894.92	77.90 %
<u>110-2-110-301-6010</u>	Postage	26,500.00	26,500.00	0.00	6.60	26,493.40	99.98 %
<u>110-2-110-301-6210</u>	Fuel & Oil	7,000.00	7,000.00	248.01	890.67	6,109.33	87.28 %
<u>110-2-110-301-7400</u>	New Equipment	6,500.00	6,500.00	0.00	222.88	6,277.12	96.57 %
<u>110-2-110-301-9120</u>	Other Contingencies	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>110-2-110-301-9540</u>	CERF/Key Bank	1,328.00	1,328.00	110.66	331.98	996.02	75.00 %
	<b>Expense Total:</b>	<b>1,067,496.00</b>	<b>1,067,496.00</b>	<b>61,357.14</b>	<b>359,452.99</b>	<b>708,043.01</b>	<b>66.33 %</b>
	<b>Department: 301 - Assessor Surplus (Deficit):</b>	<b>-588,955.00</b>	<b>-588,955.00</b>	<b>41,216.86</b>	<b>-213,099.78</b>	<b>375,855.22</b>	<b>63.82 %</b>
<b>Department: 302 - Collector</b>							
<b>Revenue</b>							
<u>110-1-010-302-4115</u>	Collector Railroad And Utility Distri	36,000.00	36,000.00	323.72	44,695.55	8,695.55	124.15 %
<u>110-1-030-302-4400</u>	Collector Fee - Assessment Fund	520,000.00	520,000.00	7,296.93	431,144.02	-88,855.98	17.09 %
	<b>Revenue Total:</b>	<b>556,000.00</b>	<b>556,000.00</b>	<b>7,620.65</b>	<b>475,839.57</b>	<b>-80,160.43</b>	<b>14.42 %</b>
	<b>Department: 302 - Collector Total:</b>	<b>556,000.00</b>	<b>556,000.00</b>	<b>7,620.65</b>	<b>475,839.57</b>	<b>-80,160.43</b>	<b>14.42 %</b>
	<b>Fund: 110 - Assessment Fund Surplus (Deficit):</b>	<b>-32,955.00</b>	<b>-32,955.00</b>	<b>48,837.51</b>	<b>262,739.79</b>	<b>295,694.79</b>	<b>897.27 %</b>

**Balance Sheet**

As Of 03/31/2021

Account	Name	Balance
<b>Fund: 120 - Highway Department</b>		
<b>Assets</b>		
<u>120-0-1000</u>	Cash	0.00
<u>120-0-1001</u>	Claim On Operating Cash	4,833.94
<u>120-0-1002</u>	Claim On Excess Cash	6,086,085.04
<u>120-0-1003</u>	Excess Cash	0.00
	<b>Total Assets:</b>	<b>6,090,918.98</b>
		<b><u>6,090,918.98</u></b>
<b>Liability</b>		
<u>120-0-2100</u>	Accounts payable	0.00
<u>120-0-2101</u>	Federal Tax Liability	0.00
<u>120-0-2102</u>	State Tax Liability	0.00
<u>120-0-2103</u>	Retirement Liability	0.00
<u>120-0-2104</u>	Health Insurance Liability	0.00
<u>120-0-2105</u>	Dental Insurance Liability	0.00
<u>120-0-2106</u>	Vision Insurance Liability	0.00
<u>120-0-2107</u>	Voluntary Life Ins Liability	0.00
<u>120-0-2108</u>	Accident Insurance Liability	0.00
<u>120-0-2109</u>	Cancer Insurance Liability	0.00
<u>120-0-2110</u>	Critical Illness Ins Liability	0.00
<u>120-0-2111</u>	Child Support Liability	0.00
<u>120-0-2112</u>	Garnishment Liability	0.00
<u>120-0-2113</u>	United Way Liability	0.00
<u>120-0-2198</u>	Accounts payable	0.00
<u>120-0-2999</u>	Transfer In/Out	0.00
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<u>120-0-3200</u>	Fund balance	4,277,639.70
	<b>Total Beginning Equity:</b>	<b>4,277,639.70</b>
Total Revenue		3,211,843.56
Total Expense		1,398,564.28
Revenues Over/Under Expenses		1,813,279.28
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>6,090,918.98</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>6,090,918.98</u></b>



Budget Report

For Fiscal: 2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 120 - Highway Department</b>							
<b>Department: 501 - Commission</b>							
<b>Revenue</b>							
<u>120-1-050-501-4880</u>	Trustee Sale	0.00	0.00	15.22	45.72	45.72	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>15.22</b>	<b>45.72</b>	<b>45.72</b>	<b>0.00 %</b>
	<b>Department: 501 - Commission Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>15.22</b>	<b>45.72</b>	<b>45.72</b>	<b>0.00 %</b>
<b>Department: 800 - Highway</b>							
<b>Revenue</b>							
<u>120-1-010-800-4100</u>	Sales Tax	4,866,667.00	4,866,667.00	478,663.57	1,366,310.79	-3,500,356.21	71.93 %
<u>120-1-010-800-4105</u>	Highway Sales Tax Interest	0.00	0.00	529.23	529.23	529.23	0.00 %
<u>120-1-010-800-4117</u>	Surtax	74,727.00	74,727.00	0.00	0.00	-74,727.00	100.00 %
<u>120-1-010-800-4120</u>	Payment In Lieu Of Taxes	70.00	70.00	0.00	0.00	-70.00	100.00 %
<u>120-1-010-800-4130</u>	Financial Institution Tax	1,500.00	1,500.00	0.00	762.07	-737.93	49.20 %
<u>120-1-010-800-4131</u>	Financial Institution Tax Interest	0.00	0.00	0.00	10.90	10.90	0.00 %
<u>120-1-010-800-4151</u>	Six Month Road Distribution	1,556,254.00	1,556,254.00	0.00	1,505,765.33	-50,488.67	3.24 %
<u>120-1-020-800-4280</u>	Bro Projects	0.00	0.00	13,245.60	30,596.34	30,596.34	0.00 %
<u>120-1-020-800-4282</u>	Cart - Gas Tax	873,000.00	873,000.00	94,548.43	213,731.24	-659,268.76	75.52 %
<u>120-1-020-800-4283</u>	Motor Vehicle Sales Tax	175,000.00	175,000.00	45,573.99	45,573.99	-129,426.01	73.96 %
<u>120-1-020-800-4284</u>	Motor Vehicle Fee Increase	87,500.00	87,500.00	23,728.69	23,728.69	-63,771.31	72.88 %
<u>120-1-030-800-4461</u>	Culverts	25,000.00	25,000.00	4,782.50	8,377.50	-16,622.50	66.49 %
<u>120-1-030-800-4462</u>	Road Signs	6,000.00	6,000.00	500.00	1,500.00	-4,500.00	75.00 %
<u>120-1-040-800-4620</u>	Interest - Excess	7,902.00	7,902.00	2,067.99	5,116.76	-2,785.24	35.25 %
<u>120-1-050-800-4899</u>	Miscellaneous	2,500.00	2,500.00	9,250.00	9,795.00	7,295.00	391.80 %
	<b>Revenue Total:</b>	<b>7,676,120.00</b>	<b>7,676,120.00</b>	<b>672,890.00</b>	<b>3,211,797.84</b>	<b>-4,464,322.16</b>	<b>58.16 %</b>
<b>Expense</b>							
<u>120-2-090-800-5250</u>	Data Processing Software	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
<u>120-2-090-800-5461</u>	Cell Phone Service	4,500.00	4,500.00	628.50	1,239.40	3,260.60	72.46 %
<u>120-2-110-800-5100</u>	Salaries	1,373,274.00	1,373,274.00	98,436.17	295,547.42	1,077,726.58	78.48 %
<u>120-2-110-800-5124</u>	County Engineer	9,000.00	9,000.00	1,520.64	1,520.64	7,479.36	83.10 %
<u>120-2-110-800-5160</u>	Social Security	101,317.00	101,317.00	7,256.46	21,790.98	79,526.02	78.49 %
<u>120-2-110-800-5162</u>	Health/Life	146,384.00	146,384.00	12,635.08	37,031.84	109,352.16	74.70 %
<u>120-2-110-800-5164</u>	Lagers	65,684.00	65,684.00	14,166.11	42,794.44	22,889.56	34.85 %
<u>120-2-110-800-5165</u>	Workmen Compensation	79,376.00	79,376.00	68,767.00	68,767.00	10,609.00	13.37 %
<u>120-2-110-800-5230</u>	Seminars	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>120-2-110-800-5246</u>	Employee Screening	1,500.00	1,500.00	35.70	35.70	1,464.30	97.62 %
<u>120-2-110-800-5330</u>	Utilities	40,000.00	40,000.00	4,796.71	8,940.75	31,059.25	77.65 %
<u>120-2-110-800-5332</u>	Storm Water	5,000.00	5,000.00	2,850.53	7,646.11	-2,646.11	-52.92 %
<u>120-2-110-800-5340</u>	Chip & Seal	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
<u>120-2-110-800-5350</u>	Repairs & Maint	250,000.00	250,000.00	19,349.67	49,561.74	200,438.26	80.18 %
<u>120-2-110-800-5360</u>	Road Maintenance	700,000.00	700,000.00	47,310.36	92,193.00	607,807.00	86.83 %
<u>120-2-110-800-5400</u>	Publications	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>120-2-110-800-5433</u>	Insurance	116,000.00	116,000.00	1,252.00	46,456.00	69,544.00	59.95 %
<u>120-2-110-800-5547</u>	Administration Fee	233,717.00	233,717.00	0.00	0.00	233,717.00	100.00 %
<u>120-2-110-800-5799</u>	Miscellaneous	15,000.00	15,000.00	85.00	2,278.79	12,721.21	84.81 %
<u>120-2-110-800-6000</u>	Supplies	2,000.00	2,000.00	0.00	303.12	1,696.88	84.84 %
<u>120-2-110-800-6004</u>	First Aid	4,000.00	4,000.00	0.00	68.69	3,931.31	98.28 %
<u>120-2-110-800-6113</u>	Uniforms	45,000.00	45,000.00	2,612.86	7,902.68	37,097.32	82.44 %
<u>120-2-110-800-6210</u>	Fuel & Oil	200,000.00	200,000.00	14,523.38	42,997.12	157,002.88	78.50 %
<u>120-2-110-800-6300</u>	Signs	25,000.00	25,000.00	8,654.46	10,827.71	14,172.29	56.69 %
<u>120-2-110-800-6310</u>	Culvert Pipe	75,000.00	75,000.00	38,040.02	38,040.02	36,959.98	49.28 %
<u>120-2-110-800-7090</u>	Flood Plain	0.00	0.00	846.92	1,244.86	-1,244.86	0.00 %
<u>120-2-110-800-7400</u>	New Equipment	260,000.00	260,000.00	51,712.19	159,784.19	100,215.81	38.54 %
<u>120-2-110-800-7605</u>	Capital Outlay	477,000.00	477,000.00	0.00	0.00	477,000.00	100.00 %
<u>120-2-110-800-7615</u>	New Road Overlay	1,050,000.00	1,050,000.00	0.00	0.00	1,050,000.00	100.00 %
<u>120-2-110-800-7625</u>	Bridges-Current Projects	1,500,000.00	1,500,000.00	13,676.68	32,894.52	1,467,105.48	97.81 %
<u>120-2-110-800-7650</u>	Joplin Bridge Projec	200,000.00	200,000.00	0.00	276,726.95	-76,726.95	-38.36 %
<u>120-2-110-800-9121</u>	Contingency Reserve	3,676,837.00	3,676,837.00	67,576.13	117,200.87	3,559,636.13	96.81 %

**Budget Report**

**For Fiscal: 2021 Period Ending: 03/31/2021**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Favorable</b>	<b>Percent</b>
						<b>(Unfavorable)</b>	<b>Remaining</b>
<u>120-2-110-800-9421</u>	Tif Pymts-Northpark	58,200.00	58,200.00	3,620.84	16,999.90	41,200.10	70.79 %
<u>120-2-110-800-9422</u>	Tif Pymts-1717 Mktpl	62,000.00	62,000.00	5,781.49	17,769.84	44,230.16	71.34 %
	<b>Expense Total:</b>	<b>11,546,789.00</b>	<b>11,546,789.00</b>	<b>486,134.90</b>	<b>1,398,564.28</b>	<b>10,148,224.72</b>	<b>87.89 %</b>
	<b>Department: 800 - Highway Surplus (Deficit):</b>	<b>-3,870,669.00</b>	<b>-3,870,669.00</b>	<b>186,755.10</b>	<b>1,813,233.56</b>	<b>5,683,902.56</b>	<b>146.85 %</b>
	<b>Fund: 120 - Highway Department Surplus (Deficit):</b>	<b>-3,870,669.00</b>	<b>-3,870,669.00</b>	<b>186,770.32</b>	<b>1,813,279.28</b>	<b>5,683,948.28</b>	<b>146.85 %</b>

**Balance Sheet**

As Of 03/31/2021

Account	Name	Balance
<b>Fund: 130 - Law Enforcement Sales Tax Operating</b>		
<b>Assets</b>		
<u>130-0-1000</u>	Cash	0.00
<u>130-0-1001</u>	Claim On Operating Cash	2,176.66
<u>130-0-1002</u>	Claim On Excess Cash	1,535,578.69
<u>130-0-1003</u>	Excess Cash	0.00
	<b>Total Assets:</b>	<u><u>1,537,755.35</u></u>
		<u><u>1,537,755.35</u></u>
<b>Liability</b>		
<u>130-0-2100</u>	Accounts payable	0.00
<u>130-0-2198</u>	Accounts payable	0.00
<u>130-0-2999</u>	Transfer In/Out	0.00
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<u>130-0-3200</u>	Fund balance	<u>1,712,182.40</u>
	<b>Total Beginning Equity:</b>	<u>1,712,182.40</u>
Total Revenue		1,032,040.90
Total Expense		<u>1,206,467.95</u>
Revenues Over/Under Expenses		<u>-174,427.05</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>1,537,755.35</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>1,537,755.35</u></u>

## Budget Report

For Fiscal: 2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 130 - Law Enforcement Sales Tax Operating</b>							
<b>Department: 112 - Sheriff</b>							
<b>Revenue</b>							
<u>130-1-040-112-4620</u>	Interest - Excess	2,116.00	2,116.00	470.95	1,365.94	-750.06	35.45 %
<u>130-1-050-112-4361</u>	Sheriff Contract Service - Airport Dr	38,709.00	38,709.00	3,225.67	9,677.01	-29,031.99	75.00 %
<u>130-1-050-112-4899</u>	Miscellaneous	30,000.00	30,000.00	115.42	17,769.73	-12,230.27	40.77 %
<u>130-1-060-112-4920</u>	Transfer From LEST Trust	4,012,913.00	4,012,913.00	334,409.42	1,003,228.22	-3,009,684.78	75.00 %
	<b>Revenue Total:</b>	<b>4,083,738.00</b>	<b>4,083,738.00</b>	<b>338,221.46</b>	<b>1,032,040.90</b>	<b>-3,051,697.10</b>	<b>74.73 %</b>
<b>Expense</b>							
<u>130-2-070-112-5100</u>	Salaries	2,131,155.00	2,131,155.00	0.00	477,694.28	1,653,460.72	77.59 %
<u>130-2-070-112-5125</u>	Stipends	17,500.00	17,500.00	1,300.00	3,900.00	13,600.00	77.71 %
<u>130-2-070-112-5199</u>	Benefits	816,240.00	816,240.00	0.00	182,955.62	633,284.38	77.59 %
<u>130-2-070-112-5207</u>	Public Relations	2,000.00	2,000.00	0.00	200.00	1,800.00	90.00 %
<u>130-2-070-112-5231</u>	Seminars/Training	17,000.00	17,000.00	2,089.73	4,201.73	12,798.27	75.28 %
<u>130-2-070-112-5247</u>	Jail Doctor Contract	39,000.00	39,000.00	3,250.00	13,000.00	26,000.00	66.67 %
<u>130-2-070-112-5248</u>	Inmate Drug Contract	49,000.00	49,000.00	5,135.21	13,447.81	35,552.19	72.56 %
<u>130-2-070-112-5317</u>	Tower Lease Contract	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<u>130-2-070-112-5330</u>	Utilities	8,500.00	8,500.00	1,162.62	2,148.53	6,351.47	74.72 %
<u>130-2-070-112-5350</u>	Maintenance Agreements	134,693.00	134,693.00	8,764.92	52,131.11	82,561.89	61.30 %
<u>130-2-070-112-5357</u>	Repairs/Renewals	30,000.00	30,000.00	2,303.63	3,666.93	26,333.07	87.78 %
<u>130-2-070-112-5364</u>	Radio System	7,500.00	7,500.00	735.16	735.16	6,764.84	90.20 %
<u>130-2-070-112-5385</u>	Vehicle Maintenance	85,000.00	85,000.00	2,697.18	11,238.81	73,761.19	86.78 %
<u>130-2-070-112-5544</u>	Uniform Cleaning	4,500.00	4,500.00	101.50	447.15	4,052.85	90.06 %
<u>130-2-070-112-5580</u>	Special Services	40,950.00	40,950.00	2,978.21	6,704.19	34,245.81	83.63 %
<u>130-2-070-112-6000</u>	Supplies	40,000.00	40,000.00	2,903.30	4,932.22	35,067.78	87.67 %
<u>130-2-070-112-6080</u>	Food	225,000.00	225,000.00	19,066.52	56,572.33	168,427.67	74.86 %
<u>130-2-070-112-6111</u>	D.A.R.E/S.R.O.	2,500.00	2,500.00	68.84	68.84	2,431.16	97.25 %
<u>130-2-070-112-6113</u>	Uniforms	45,000.00	45,000.00	2,283.25	8,517.21	36,482.79	81.07 %
<u>130-2-070-112-6130</u>	Inmate Drugs-Other	20,000.00	20,000.00	998.32	1,874.82	18,125.18	90.63 %
<u>130-2-070-112-6190</u>	Range/Ammunition	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>130-2-070-112-6210</u>	Fuel & Oil	180,000.00	180,000.00	11,723.76	33,760.84	146,239.16	81.24 %
<u>130-2-070-112-7400</u>	New Equipment	25,000.00	25,000.00	5,072.70	6,982.98	18,017.02	72.07 %
<u>130-2-070-112-7510</u>	New Vehicles/Up-Fitt	350,000.00	350,000.00	2,985.00	2,985.00	347,015.00	99.15 %
<u>130-2-070-112-7610</u>	Capital Projects	31,344.00	31,344.00	0.00	0.00	31,344.00	100.00 %
<u>130-2-070-112-7640</u>	Jail Capitol Imprvmt	10,000.00	10,000.00	0.00	5,663.56	4,336.44	43.36 %
<u>130-2-070-112-9332</u>	Jasco Drug Task Forc	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00 %
<u>130-2-070-112-9590</u>	Lest Reserve Funds	1,132,288.00	1,132,288.00	0.00	300,000.00	832,288.00	73.50 %
<u>130-2-090-112-5363</u>	Cell Phone/Data Card	33,820.00	33,820.00	2,451.74	7,385.68	26,434.32	78.16 %
<u>130-2-090-112-7631</u>	Computer Technology	74,818.00	74,818.00	29.80	1,253.15	73,564.85	98.33 %
	<b>Expense Total:</b>	<b>5,582,308.00</b>	<b>5,582,308.00</b>	<b>78,101.39</b>	<b>1,206,467.95</b>	<b>4,375,840.05</b>	<b>78.39 %</b>
	<b>Department: 112 - Sheriff Surplus (Deficit):</b>	<b>-1,498,570.00</b>	<b>-1,498,570.00</b>	<b>-260,120.07</b>	<b>-174,427.05</b>	<b>1,324,142.95</b>	<b>88.36 %</b>
	<b>Fund: 130 - Law Enforcement Sales Tax Operating Surplus (Deficit):</b>	<b>-1,498,570.00</b>	<b>-1,498,570.00</b>	<b>260,120.07</b>	<b>-174,427.05</b>	<b>1,324,142.95</b>	<b>88.36 %</b>

**Balance Sheet**

**As Of 03/31/2021**

Account	Name	Balance
<b>Fund: 200 - Law Enforcement Sales Tax Trust</b>		
<b>Assets</b>		
<u>200-0-1000</u>	Cash	0.00
<u>200-0-1001</u>	Claim On Operating Cash	0.00
<u>200-0-1002</u>	Claim On Excess Cash	1,628,778.42
<u>200-0-1003</u>	Excess Cash	0.00
	<b>Total Assets:</b>	<b>1,628,778.42</b>
		<b><u>1,628,778.42</u></b>
<b>Liability</b>		
<u>200-0-2100</u>	Accounts payable	0.00
<u>200-0-2198</u>	Accounts payable	0.00
<u>200-0-2999</u>	Transfer In/Out	0.00
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<u>200-0-3200</u>	Fund balance	1,422,585.62
	<b>Total Beginning Equity:</b>	<b>1,422,585.62</b>
Total Revenue		1,367,994.68
Total Expense		1,161,801.88
<b>Revenues Over/Under Expenses</b>		<b>206,192.80</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>1,628,778.42</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>1,628,778.42</u></b>

**Budget Report**

**For Fiscal: 2021 Period Ending: 03/31/2021**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 200 - Law Enforcement Sales Tax Trust</b>							
<b>Department: 100 - County Wide</b>							
<b>Revenue</b>							
<u>200-1-010-100-4100</u>	Sales Tax	4,866,667.00	4,866,667.00	478,406.29	1,365,994.58	-3,500,672.42	71.93 %
<u>200-1-010-100-4105</u>	LEST Trust Sales Tax Interest	0.00	0.00	529.07	529.07	529.07	0.00 %
<u>200-1-040-100-4620</u>	Interest - Excess	2,096.00	2,096.00	570.48	1,471.03	-624.97	29.82 %
	<b>Revenue Total:</b>	<b>4,868,763.00</b>	<b>4,868,763.00</b>	<b>479,505.84</b>	<b>1,367,994.68</b>	<b>-3,500,768.32</b>	<b>71.90 %</b>
	<b>Department: 100 - County Wide Total:</b>	<b>4,868,763.00</b>	<b>4,868,763.00</b>	<b>479,505.84</b>	<b>1,367,994.68</b>	<b>-3,500,768.32</b>	<b>71.90 %</b>
<b>Department: 501 - Commission</b>							
<b>Expense</b>							
<u>200-2-070-501-5262</u>	Prosecuting Attorney - 5	237,324.00	237,324.00	23,450.20	66,561.24	170,762.76	71.95 %
<u>200-2-070-501-9102</u>	Reserve Law Enf Cont	934,227.00	934,227.00	0.00	0.00	934,227.00	100.00 %
<u>200-2-070-501-9402</u>	Grant Fund-4.3	204,099.00	204,099.00	20,167.17	57,242.66	146,856.34	71.95 %
<u>200-2-070-501-9521</u>	LEST Operating	4,012,913.00	4,012,913.00	334,409.42	1,003,228.22	3,009,684.78	75.00 %
<u>200-2-110-501-5799</u>	Miscellaneous	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
<u>200-2-110-501-9421</u>	Tif Pymts-Northpark	58,200.00	58,200.00	3,620.84	16,999.91	41,200.09	70.79 %
<u>200-2-110-501-9422</u>	Tif Pymts-1717 Mktp	62,000.00	62,000.00	5,781.49	17,769.85	44,230.15	71.34 %
	<b>Expense Total:</b>	<b>5,668,763.00</b>	<b>5,668,763.00</b>	<b>387,429.12</b>	<b>1,161,801.88</b>	<b>4,506,961.12</b>	<b>79.51 %</b>
	<b>Department: 501 - Commission Total:</b>	<b>5,668,763.00</b>	<b>5,668,763.00</b>	<b>387,429.12</b>	<b>1,161,801.88</b>	<b>4,506,961.12</b>	<b>79.51 %</b>
	<b>Fund: 200 - Law Enforcement Sales Tax Trust Surplus (Deficit):</b>	<b>-800,000.00</b>	<b>-800,000.00</b>	<b>92,076.72</b>	<b>206,192.80</b>	<b>1,006,192.80</b>	<b>125.77 %</b>



**Balance Sheet**

**As Of 03/31/2021**

Account	Name	Balance
<b>Fund: 210 - Law Enforcement Sales Tax Grant</b>		
<b>Assets</b>		
<u>210-0-1000</u>	Cash	0.00
<u>210-0-1001</u>	Claim On Operating Cash	3,742.65
<u>210-0-1002</u>	Claim On Excess Cash	397,387.94
<u>210-0-1003</u>	Excess Cash	0.00
	<b>Total Assets:</b>	<u><u>401,130.59</u></u>
<b>Liability</b>		
<u>210-0-2100</u>	Accounts payable	0.00
<u>210-0-2198</u>	Accounts payable	0.00
<u>210-0-2999</u>	Transfer In/Out	0.00
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<u>210-0-3200</u>	Fund balance	384,675.69
	<b>Total Beginning Equity:</b>	<u>384,675.69</u>
Total Revenue		57,242.66
Total Expense		<u>40,787.76</u>
<b>Revenues Over/Under Expenses</b>		<b>16,454.90</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>401,130.59</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>401,130.59</u></u>

**Budget Report**

**For Fiscal: 2021 Period Ending: 03/31/2021**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 210 - Law Enforcement Sales Tax Grant</b>							
<b>Department: 112 - Sheriff</b>							
<b>Expense</b>							
<u>210-2-110-112-5582</u>	Juvenile Detention	26,941.00	26,941.00	378.00	378.00	26,563.00	98.60 %
<u>210-2-110-112-9121</u>	Contingency Reserve	13,199.00	13,199.00	0.00	0.00	13,199.00	100.00 %
<u>210-2-110-112-9460</u>	City Of Sarcoxie	59,299.00	59,299.00	989.76	989.76	58,309.24	98.33 %
<u>210-2-110-112-9461</u>	City Of Carl Junction	37,906.00	37,906.00	3,250.00	3,250.00	34,656.00	91.43 %
<u>210-2-110-112-9462</u>	City Of Carterville	67,249.00	67,249.00	0.00	0.00	67,249.00	100.00 %
<u>210-2-110-112-9463</u>	City Of Carthage	45,979.00	45,979.00	0.00	0.00	45,979.00	100.00 %
<u>210-2-110-112-9464</u>	City Of Duenweg	71,170.00	71,170.00	3,655.00	3,655.00	67,515.00	94.86 %
<u>210-2-110-112-9465</u>	City Of Duquense	36,366.00	36,366.00	0.00	0.00	36,366.00	100.00 %
<u>210-2-110-112-9466</u>	City Of Oronogo	76,792.00	76,792.00	0.00	6,500.00	70,292.00	91.54 %
<u>210-2-110-112-9467</u>	City Of Jasper	78,264.00	78,264.00	26,015.00	26,015.00	52,249.00	66.76 %
<u>210-2-110-112-9468</u>	City Of Webb City	78,383.00	78,383.00	0.00	0.00	78,383.00	100.00 %
	<b>Expense Total:</b>	<b>591,548.00</b>	<b>591,548.00</b>	<b>34,287.76</b>	<b>40,787.76</b>	<b>550,760.24</b>	<b>93.10 %</b>
	<b>Department: 112 - Sheriff Total:</b>	<b>591,548.00</b>	<b>591,548.00</b>	<b>34,287.76</b>	<b>40,787.76</b>	<b>550,760.24</b>	<b>93.10 %</b>
<b>Department: 501 - Commission</b>							
<b>Revenue</b>							
<u>210-1-110-501-4101</u>	Law Enforcement Sales Tax- 4.3	204,099.00	204,099.00	20,167.17	57,242.66	-146,856.34	71.95 %
	<b>Revenue Total:</b>	<b>204,099.00</b>	<b>204,099.00</b>	<b>20,167.17</b>	<b>57,242.66</b>	<b>-146,856.34</b>	<b>71.95 %</b>
	<b>Department: 501 - Commission Total:</b>	<b>204,099.00</b>	<b>204,099.00</b>	<b>20,167.17</b>	<b>57,242.66</b>	<b>-146,856.34</b>	<b>71.95 %</b>
	<b>Fund: 210 - Law Enforcement Sales Tax Grant Surplus (Deficit):</b>	<b>-387,449.00</b>	<b>-387,449.00</b>	<b>-14,120.59</b>	<b>16,454.90</b>	<b>403,903.90</b>	<b>104.25 %</b>

**Balance Sheet**

**As Of 03/31/2021**

Account	Name	Balance
<b>Fund: 220 - Juvenile and Courthouse Renovation Sales Tax</b>		
<b>Assets</b>		
<u>220-0-1000</u>	Cash	0.00
<u>220-0-1001</u>	Claim On Operating Cash	0.00
<u>220-0-1002</u>	Claim On Excess Cash	6,101,679.36
<u>220-0-1003</u>	Excess Cash	0.00
	<b>Total Assets:</b>	<b>6,101,679.36</b>
		<b><u>6,101,679.36</u></b>
<b>Liability</b>		
<u>220-0-2100</u>	Accounts payable	0.00
<u>220-0-2198</u>	Accounts payable	0.00
<u>220-0-2999</u>	Transfer In/Out	0.00
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<u>220-0-3200</u>	Fund balance	5,318,435.28
	<b>Total Beginning Equity:</b>	<b>5,318,435.28</b>
Total Revenue		1,370,993.66
Total Expense		587,749.58
Revenues Over/Under Expenses		783,244.08
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>6,101,679.36</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>6,101,679.36</u></b>

**Budget Report**

**For Fiscal: 2021 Period Ending: 03/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 220 - Juvenile and Courthouse Renovation Sales Tax</b>							
<b>Department: 501 - Commission</b>							
<b>Revenue</b>							
<u>220-1-010-501-4100</u>	Sales Tax	4,866,667.00	4,866,667.00	478,168.16	1,365,039.13	-3,501,627.87	71.95 %
<u>220-1-010-501-4105</u>	Juv & Reno Sales Tax Interest	0.00	0.00	529.61	529.61	529.61	0.00 %
<u>220-1-040-501-4620</u>	Interest - Excess	16,911.00	16,911.00	2,082.98	5,424.92	-11,486.08	67.92 %
	<b>Revenue Total:</b>	<b>4,883,578.00</b>	<b>4,883,578.00</b>	<b>480,780.75</b>	<b>1,370,993.66</b>	<b>-3,512,584.34</b>	<b>71.93 %</b>
<b>Expense</b>							
<u>220-2-110-501-8000</u>	Debt Svc Principal	1,950,000.00	1,950,000.00	0.00	0.00	1,950,000.00	100.00 %
<u>220-2-110-501-8100</u>	Debt Svc Interest	1,404,528.00	1,404,528.00	587,749.58	587,749.58	816,778.42	58.15 %
<u>220-2-110-501-8300</u>	Administrative Costs	7,632.00	7,632.00	0.00	0.00	7,632.00	100.00 %
<u>220-2-110-501-8400</u>	Reserve-Fut Debt Svc	5,986,235.00	5,986,235.00	0.00	0.00	5,986,235.00	100.00 %
	<b>Expense Total:</b>	<b>9,348,395.00</b>	<b>9,348,395.00</b>	<b>587,749.58</b>	<b>587,749.58</b>	<b>8,760,645.42</b>	<b>93.71 %</b>
	<b>Department: 501 - Commission Surplus (Deficit):</b>	<b>-4,464,817.00</b>	<b>-4,464,817.00</b>	<b>-106,968.83</b>	<b>783,244.08</b>	<b>5,248,061.08</b>	<b>117.54 %</b>
	<b>Fund: 220 - Juvenile and Courthouse Renovation Sales Tax Surplus</b>	<b>-4,464,817.00</b>	<b>-4,464,817.00</b>	<b>-106,968.83</b>	<b>783,244.08</b>	<b>5,248,061.08</b>	<b>117.54 %</b>

**Balance Sheet**

As Of 03/31/2021

Account	Name	Balance	
<b>Fund: 230 - Special Road and Bridge</b>			
<b>Assets</b>			
<u>230-0-1000</u>	Cash	0.00	
<u>230-0-1001</u>	Claim On Operating Cash	2,368.32	
<u>230-0-1002</u>	Claim On Excess Cash	510,640.19	
<u>230-0-1003</u>	Excess Cash	0.00	
	<b>Total Assets:</b>	<u>513,008.51</u>	<u>513,008.51</u>
<b>Liability</b>			
<u>230-0-2100</u>	Accounts payable	0.00	
<u>230-0-2198</u>	Accounts payable	0.00	
<u>230-0-2999</u>	Transfer In/Out	0.00	
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<u>230-0-3200</u>	Fund balance	711,095.67	
	<b>Total Beginning Equity:</b>	<u>711,095.67</u>	
Total Revenue		3,708,171.59	
Total Expense		<u>3,906,258.75</u>	
<b>Revenues Over/Under Expenses</b>		<u>-198,087.16</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>513,008.51</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>513,008.51</u>

Budget Report

For Fiscal: 2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 230 - Special Road and Bridge</b>							
<b>Department: 302 - Collector</b>							
<b>Revenue</b>							
<u>230-1-030-302-4400</u>	Collector Fee - Special Road	4,054,095.00	4,054,095.00	53,809.79	3,043,589.39	-1,010,505.61	24.93 %
	<b>Revenue Total:</b>	<b>4,054,095.00</b>	<b>4,054,095.00</b>	<b>53,809.79</b>	<b>3,043,589.39</b>	<b>-1,010,505.61</b>	<b>24.93 %</b>
	<b>Department: 302 - Collector Total:</b>	<b>4,054,095.00</b>	<b>4,054,095.00</b>	<b>53,809.79</b>	<b>3,043,589.39</b>	<b>-1,010,505.61</b>	<b>24.93 %</b>
<b>Department: 501 - Commission</b>							
<b>Expense</b>							
<u>230-2-110-501-9540</u>	Carthage Special Road District	820,842.00	820,842.00	0.00	643,144.14	177,697.86	21.65 %
<u>230-2-110-501-9541</u>	Carl Junction Special Road District	203,781.00	203,781.00	0.00	167,607.58	36,173.42	17.75 %
<u>230-2-110-501-9542</u>	Joplin Special Road District	1,967,178.00	1,967,178.00	0.00	1,589,741.70	377,436.30	19.19 %
<u>230-2-110-501-9550</u>	Jasper County Highway Departmen	1,813,224.00	1,813,224.00	0.00	1,505,765.33	307,458.67	16.96 %
	<b>Expense Total:</b>	<b>4,805,025.00</b>	<b>4,805,025.00</b>	<b>0.00</b>	<b>3,906,258.75</b>	<b>898,766.25</b>	<b>18.70 %</b>
	<b>Department: 501 - Commission Total:</b>	<b>4,805,025.00</b>	<b>4,805,025.00</b>	<b>0.00</b>	<b>3,906,258.75</b>	<b>898,766.25</b>	<b>18.70 %</b>
<b>Department: 800 - Highway</b>							
<b>Revenue</b>							
<u>230-1-010-800-4115</u>	Collector Railroad And Utility Distri	380,025.00	380,025.00	2,368.32	304,150.77	-75,874.23	19.97 %
<u>230-1-010-800-4117</u>	Collector Surtax	370,905.00	370,905.00	360,431.43	360,431.43	-10,473.57	2.82 %
	<b>Revenue Total:</b>	<b>750,930.00</b>	<b>750,930.00</b>	<b>362,799.75</b>	<b>664,582.20</b>	<b>-86,347.80</b>	<b>11.50 %</b>
	<b>Department: 800 - Highway Total:</b>	<b>750,930.00</b>	<b>750,930.00</b>	<b>362,799.75</b>	<b>664,582.20</b>	<b>-86,347.80</b>	<b>11.50 %</b>
	<b>Fund: 230 - Special Road and Bridge Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>416,609.54</b>	<b>-198,087.16</b>	<b>-198,087.16</b>	<b>0.00 %</b>



**Balance Sheet**

**As Of 03/31/2021**

Account	Name	Balance
<b>Fund: 240 - Amendment 2</b>		
<b>Assets</b>		
<u>240-0-1000</u>	Cash	0.00
<u>240-0-1001</u>	Claim On Operating Cash	0.00
<u>240-0-1002</u>	Claim On Excess Cash	78,632.74
<u>240-0-1003</u>	Excess Cash	0.00
	<b>Total Assets:</b>	<b>78,632.74</b>
		<b><u>78,632.74</u></b>
<b>Liability</b>		
<u>240-0-2100</u>	Accounts payable	0.00
<u>240-0-2198</u>	Accounts payable	0.00
<u>240-0-2999</u>	Transfer In/Out	0.00
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<u>240-0-3200</u>	Fund balance	83,736.61
	<b>Total Beginning Equity:</b>	<b>83,736.61</b>
Total Revenue		169,688.70
Total Expense		174,792.57
<b>Revenues Over/Under Expenses</b>		<b>-5,103.87</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>78,632.74</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>78,632.74</u></b>

Budget Report

For Fiscal: 2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 240 - Amendment 2</b>							
<b>Department: 800 - Highway</b>							
<b>Revenue</b>							
<u>240-1-010-800-4103</u>	Motor Vehicle Sales Tax	304,436.00	304,436.00	24,091.11	71,895.17	-232,540.83	76.38 %
<u>240-1-010-800-4152</u>	Cart - Gas Tax	251,534.00	251,534.00	19,122.85	58,850.47	-192,683.53	76.60 %
<u>240-1-110-800-4447</u>	Motor Vehicle Fee Increase	150,080.00	150,080.00	11,631.81	38,943.06	-111,136.94	74.05 %
	<b>Revenue Total:</b>	<b>706,050.00</b>	<b>706,050.00</b>	<b>54,845.77</b>	<b>169,688.70</b>	<b>-536,361.30</b>	<b>75.97 %</b>
<b>Expense</b>							
<u>240-2-100-800-9540</u>	Carthage Special Road District	185,317.00	185,317.00	45,877.41	45,877.41	139,439.59	75.24 %
<u>240-2-100-800-9541</u>	Carl Junction Special Road District	31,250.00	31,250.00	6,487.48	6,487.48	24,762.52	79.24 %
<u>240-2-100-800-9542</u>	Joplin Special Road District	64,406.00	64,406.00	15,945.12	15,945.12	48,460.88	75.24 %
<u>240-2-100-800-9550</u>	Jasper County Highway Departmen	425,077.00	425,077.00	106,482.56	106,482.56	318,594.44	74.95 %
	<b>Expense Total:</b>	<b>706,050.00</b>	<b>706,050.00</b>	<b>174,792.57</b>	<b>174,792.57</b>	<b>531,257.43</b>	<b>75.24 %</b>
	<b>Department: 800 - Highway Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-119,946.80</b>	<b>-5,103.87</b>	<b>-5,103.87</b>	<b>0.00 %</b>
	<b>Fund: 240 - Amendment 2 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-119,946.80</b>	<b>-5,103.87</b>	<b>-5,103.87</b>	<b>0.00 %</b>

## Balance Sheet

Account	Name	Balance	
<b>Fund: 280 - Inmate Health</b>			
<b>Assets</b>			
<u>280-0-1000</u>	Cash	0.00	
<u>280-0-1001</u>	Claim On Operating Cash	2,621.71	
<u>280-0-1002</u>	Claim On Excess Cash	159,551.49	
<u>280-0-1003</u>	Excess Cash	0.00	
	<b>Total Assets:</b>	<b>162,173.20</b>	<b><u>162,173.20</u></b>
<b>Liability</b>			
<u>280-0-2100</u>	Accounts payable	0.00	
<u>280-0-2198</u>	Accounts payable	0.00	
<u>280-0-2999</u>	Transfer In/Out	0.00	
	<b>Total Liability:</b>	<b>0.00</b>	
<b>Equity</b>			
<u>280-0-3200</u>	Fund balance	162,028.74	
	<b>Total Beginning Equity:</b>	<b>162,028.74</b>	
Total Revenue		144.46	
Total Expense		0.00	
Revenues Over/Under Expenses		144.46	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>162,173.20</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>162,173.20</u></b>

**Budget Report**

For Fiscal: 2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 280 - Inmate Health</b>							
<b>Department: 100 - County Wide</b>							
<b>Revenue</b>							
<u>280-1-040-100-4620</u>	Interest - Excess	232.00	232.00	53.86	144.46	-87.54	37.73 %
	<b>Revenue Total:</b>	<b>232.00</b>	<b>232.00</b>	<b>53.86</b>	<b>144.46</b>	<b>-87.54</b>	<b>37.73 %</b>
	<b>Department: 100 - County Wide Total:</b>	<b>232.00</b>	<b>232.00</b>	<b>53.86</b>	<b>144.46</b>	<b>-87.54</b>	<b>37.73 %</b>
<b>Department: 113 - Jail</b>							
<b>Expense</b>							
<u>280-2-070-113-6131</u>	Inmate Care	162,235.00	162,235.00	0.00	0.00	162,235.00	100.00 %
	<b>Expense Total:</b>	<b>162,235.00</b>	<b>162,235.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,235.00</b>	<b>100.00 %</b>
	<b>Department: 113 - Jail Total:</b>	<b>162,235.00</b>	<b>162,235.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,235.00</b>	<b>100.00 %</b>
	<b>Fund: 280 - Inmate Health Surplus (Deficit):</b>	<b>-162,003.00</b>	<b>-162,003.00</b>	<b>53.86</b>	<b>144.46</b>	<b>162,147.46</b>	<b>100.09 %</b>

**Balance Sheet**

As Of 03/31/2021

Account	Name	Balance	
<b>Fund: 290 - Sheriff's Fund</b>			
<b>Assets</b>			
<u>290-0-1000</u>	Cash	0.00	
<u>290-0-1001</u>	Claim On Operating Cash	18,855.91	
<u>290-0-1002</u>	Claim On Excess Cash	72,000.00	
<u>290-0-1003</u>	Excess Cash	0.00	
	<b>Total Assets:</b>	<u>90,855.91</u>	<u>90,855.91</u>
<b>Liability</b>			
<u>290-0-2100</u>	Accounts payable	0.00	
<u>290-0-2198</u>	Accounts payable	0.00	
<u>290-0-2999</u>	Transfer In/Out	0.00	
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<u>290-0-3200</u>	Fund balance	<u>75,784.79</u>	
	<b>Total Beginning Equity:</b>	<u>75,784.79</u>	
Total Revenue		19,146.00	
Total Expense		<u>4,074.88</u>	
<b>Revenues Over/Under Expenses</b>		<u>15,071.12</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>90,855.91</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>90,855.91</u>

Budget Report

For Fiscal: 2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 290 - Sheriff's Fund</b>							
<b>Department: 112 - Sheriff</b>							
<b>Revenue</b>							
<u>290-1-030-112-4320</u>	Sheriff'S Fees	50,000.00	50,000.00	4,765.00	19,146.00	-30,854.00	61.71 %
<b>Revenue Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>4,765.00</b>	<b>19,146.00</b>	<b>-30,854.00</b>	<b>61.71 %</b>
<b>Expense</b>							
<u>290-2-070-112-5200</u>	Contract Services	6,000.00	6,000.00	120.00	660.00	5,340.00	89.00 %
<u>290-2-070-112-5207</u>	Public Relations	3,500.00	3,500.00	34.99	34.99	3,465.01	99.00 %
<u>290-2-070-112-5231</u>	Seminars/Training	5,500.00	5,500.00	0.00	188.58	5,311.42	96.57 %
<u>290-2-070-112-5246</u>	Employee Screening	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>290-2-070-112-5357</u>	Repairs/Renewals	15,000.00	15,000.00	0.00	654.99	14,345.01	95.63 %
<u>290-2-070-112-5364</u>	Radio System	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>290-2-070-112-5580</u>	Special Services	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<u>290-2-070-112-5799</u>	Miscellaneous	2,000.00	2,000.00	0.00	19.08	1,980.92	99.05 %
<u>290-2-070-112-6000</u>	Supplies	9,500.00	9,500.00	0.00	35.82	9,464.18	99.62 %
<u>290-2-070-112-6113</u>	Uniforms	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>290-2-070-112-6850</u>	Dues & Subscriptions	5,000.00	5,000.00	2,000.00	2,000.00	3,000.00	60.00 %
<u>290-2-070-112-7400</u>	New Equipment	18,000.00	18,000.00	481.42	481.42	17,518.58	97.33 %
<u>290-2-070-112-9121</u>	Contingency Reserve	32,285.00	32,285.00	0.00	0.00	32,285.00	100.00 %
<b>Expense Total:</b>		<b>125,785.00</b>	<b>125,785.00</b>	<b>2,636.41</b>	<b>4,074.88</b>	<b>121,710.12</b>	<b>96.76 %</b>
<b>Department: 112 - Sheriff Surplus (Deficit):</b>		<b>-75,785.00</b>	<b>-75,785.00</b>	<b>2,128.59</b>	<b>15,071.12</b>	<b>90,856.12</b>	<b>119.89 %</b>
<b>Fund: 290 - Sheriff's Fund Surplus (Deficit):</b>		<b>-75,785.00</b>	<b>-75,785.00</b>	<b>2,128.59</b>	<b>15,071.12</b>	<b>90,856.12</b>	<b>119.89 %</b>

**Balance Sheet**

As Of 03/31/2021

Account	Name	Balance	
<b>Fund: 300 - Law Enforcement Training</b>			
<b>Assets</b>			
<u>300-0-1000</u>	Cash	0.00	
<u>300-0-1001</u>	Claim On Operating Cash	25,574.60	
<u>300-0-1002</u>	Claim On Excess Cash	0.00	
	<b>Total Assets:</b>	<u>25,574.60</u>	<u>25,574.60</u>
<b>Liability</b>			
<u>300-0-2100</u>	Accounts payable	0.00	
<u>300-0-2198</u>	Accounts payable	0.00	
<u>300-0-2999</u>	Transfer In/Out	0.00	
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<u>300-0-3200</u>	Fund balance	25,955.10	
	<b>Total Beginning Equity:</b>	<u>25,955.10</u>	
Total Revenue		1,314.50	
Total Expense		<u>1,695.00</u>	
Revenues Over/Under Expenses		-380.50	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>25,574.60</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>25,574.60</u>

**Budget Report**

**For Fiscal: 2021 Period Ending: 03/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 300 - Law Enforcement Training</b>							
<b>Department: 112 - Sheriff</b>							
<b>Expense</b>							
<u>300-2-070-112-5231</u>	Seminars/Training	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
<u>300-2-070-112-9121</u>	Contingency Reserve	6,856.00	6,856.00	0.00	1,695.00	5,161.00	75.28 %
	<b>Expense Total:</b>	<b>30,856.00</b>	<b>30,856.00</b>	<b>0.00</b>	<b>1,695.00</b>	<b>29,161.00</b>	<b>94.51 %</b>
	<b>Department: 112 - Sheriff Total:</b>	<b>30,856.00</b>	<b>30,856.00</b>	<b>0.00</b>	<b>1,695.00</b>	<b>29,161.00</b>	<b>94.51 %</b>
<b>Department: 120 - Court System</b>							
<b>Revenue</b>							
<u>300-1-030-120-4325</u>	Circuit Clerk Fees	4,000.00	4,000.00	386.00	1,314.50	-2,685.50	67.14 %
<u>300-1-050-120-4899</u>	Miscellaneous	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
	<b>Revenue Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>386.00</b>	<b>1,314.50</b>	<b>-5,685.50</b>	<b>81.22 %</b>
<b>Expense</b>							
<u>300-2-110-120-5799</u>	Miscellaneous	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	<b>Expense Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>100.00 %</b>
	<b>Department: 120 - Court System Surplus (Deficit):</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>386.00</b>	<b>1,314.50</b>	<b>-3,685.50</b>	<b>73.71 %</b>
	<b>Fund: 300 - Law Enforcement Training Surplus (Deficit):</b>	<b>-25,856.00</b>	<b>-25,856.00</b>	<b>386.00</b>	<b>-380.50</b>	<b>25,475.50</b>	<b>98.53 %</b>



**Balance Sheet**

**As Of 03/31/2021**

<b>Account</b>	<b>Name</b>	<b>Balance</b>	
<b>Fund: 310 - Sheriff's Contingency</b>			
<b>Assets</b>			
<u>310-0-1000</u>	Cash	0.00	
<u>310-0-1001</u>	Claim On Operating Cash	103,877.91	
<u>310-0-1002</u>	Claim On Excess Cash	0.00	
	<b>Total Assets:</b>	<u>103,877.91</u>	<u>103,877.91</u>
<b>Liability</b>			
<u>310-0-2100</u>	Accounts payable	0.00	
<u>310-0-2198</u>	Accounts payable	0.00	
<u>310-0-2999</u>	Transfer In/Out	0.00	
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<u>310-0-3200</u>	Fund balance	89,092.57	
	<b>Total Beginning Equity:</b>	<u>89,092.57</u>	
Total Revenue		26,727.06	
Total Expense		<u>11,941.72</u>	
Revenues Over/Under Expenses		14,785.34	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>103,877.91</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>103,877.91</u>

**Budget Report**

**For Fiscal: 2021 Period Ending: 03/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 310 - Sheriff's Contingency</b>							
<b>Department: 112 - Sheriff</b>							
<b>Revenue</b>							
<u>310-1-030-112-4320</u>	Sheriff'S Fees	5,200.00	5,200.00	0.00	1,193.67	-4,006.33	77.04 %
<u>310-1-030-112-4333</u>	Encartele	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>310-1-030-112-4334</u>	AllPaid/Government Payment Servi	1,000.00	1,000.00	452.36	560.37	-439.63	43.96 %
<u>310-1-030-112-4335</u>	Phone Cards	60,000.00	60,000.00	5,760.00	16,720.00	-43,280.00	72.13 %
<u>310-1-030-112-4336</u>	Sms/Email	4,500.00	4,500.00	5,196.71	7,793.02	3,293.02	173.18 %
<u>310-1-050-112-4899</u>	Miscellaneous	10,000.00	10,000.00	140.00	460.00	-9,540.00	95.40 %
	<b>Revenue Total:</b>	<b>81,700.00</b>	<b>81,700.00</b>	<b>11,549.07</b>	<b>26,727.06</b>	<b>-54,972.94</b>	<b>67.29 %</b>
<b>Expense</b>							
<u>310-2-070-112-5200</u>	Contract Services	45,000.00	45,000.00	0.00	68.50	44,931.50	99.85 %
<u>310-2-070-112-5207</u>	Public Relations	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>310-2-070-112-5231</u>	Seminars/Training	10,000.00	10,000.00	1,143.00	1,149.97	8,850.03	88.50 %
<u>310-2-070-112-5357</u>	Repairs/Renewals	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>310-2-070-112-5363</u>	Cell Phone/Data Card	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>310-2-070-112-5580</u>	Special Services	3,500.00	3,500.00	130.25	130.25	3,369.75	96.28 %
<u>310-2-070-112-6000</u>	Supplies	15,000.00	15,000.00	1,788.36	2,206.71	12,793.29	85.29 %
<u>310-2-070-112-6850</u>	Dues & Subscriptions	2,500.00	2,500.00	300.00	300.00	2,200.00	88.00 %
<u>310-2-070-112-7400</u>	New Equipment	15,000.00	15,000.00	768.88	1,067.88	13,932.12	92.88 %
<u>310-2-070-112-9121</u>	Contingency Reserve	64,700.00	64,700.00	2,849.61	6,953.41	57,746.59	89.25 %
<u>310-2-110-112-5799</u>	Miscellaneous	2,000.00	2,000.00	35.00	65.00	1,935.00	96.75 %
	<b>Expense Total:</b>	<b>172,700.00</b>	<b>172,700.00</b>	<b>7,015.10</b>	<b>11,941.72</b>	<b>160,758.28</b>	<b>93.09 %</b>
	<b>Department: 112 - Sheriff Surplus (Deficit):</b>	<b>-91,000.00</b>	<b>-91,000.00</b>	<b>4,533.97</b>	<b>14,785.34</b>	<b>105,785.34</b>	<b>116.25 %</b>
	<b>Fund: 310 - Sheriff's Contingency Surplus (Deficit):</b>	<b>-91,000.00</b>	<b>-91,000.00</b>	<b>4,533.97</b>	<b>14,785.34</b>	<b>105,785.34</b>	<b>116.25 %</b>

**Balance Sheet**

**As Of 03/31/2021**

Account	Name	Balance
<b>Fund: 320 - Inmate Prisoner Detainee</b>		
<b>Assets</b>		
<u>320-0-1000</u>	Cash	0.00
<u>320-0-1001</u>	Claim On Operating Cash	9,735.85
<u>320-0-1002</u>	Claim On Excess Cash	59,000.00
<u>320-0-1003</u>	Excess Cash	0.00
	<b>Total Assets:</b>	<b>68,735.85</b>
		<u><b>68,735.85</b></u>
<b>Liability</b>		
<u>320-0-2100</u>	Accounts payable	0.00
<u>320-0-2198</u>	Accounts payable	0.00
<u>320-0-2999</u>	Transfer In/Out	0.00
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<u>320-0-3200</u>	Fund balance	97,029.20
	<b>Total Beginning Equity:</b>	<b>97,029.20</b>
Total Revenue		9,710.21
Total Expense		38,003.56
<b>Revenues Over/Under Expenses</b>		<u><b>-28,293.35</b></u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>68,735.85</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><b>68,735.85</b></u>

**Budget Report**

**For Fiscal: 2021 Period Ending: 03/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 320 - Inmate Prisoner Detainee</b>							
<b>Department: 112 - Sheriff</b>							
<b>Revenue</b>							
<u>320-1-030-112-4325</u>	Circuit Clerk Fees	10,000.00	10,000.00	978.58	3,209.84	-6,790.16	67.90 %
<u>320-1-030-112-4338</u>	Sheriff Commissary Commission	25,000.00	25,000.00	2,159.37	6,500.37	-18,499.63	74.00 %
	<b>Revenue Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>3,137.95</b>	<b>9,710.21</b>	<b>-25,289.79</b>	<b>72.26 %</b>
<b>Expense</b>							
<u>320-2-070-112-5249</u>	Inmate Health Costs	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>320-2-070-112-5350</u>	Maintenance Agreements	40,000.00	40,000.00	0.00	35,000.00	5,000.00	12.50 %
<u>320-2-070-112-5357</u>	Repairs/Renewals	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>320-2-070-112-6131</u>	Inmate Care	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>320-2-070-112-7400</u>	New Equipment	5,000.00	5,000.00	0.00	3,003.56	1,996.44	39.93 %
<u>320-2-070-112-9121</u>	Contingency Reserve	52,030.00	52,030.00	0.00	0.00	52,030.00	100.00 %
	<b>Expense Total:</b>	<b>132,030.00</b>	<b>132,030.00</b>	<b>0.00</b>	<b>38,003.56</b>	<b>94,026.44</b>	<b>71.22 %</b>
	<b>Department: 112 - Sheriff Surplus (Deficit):</b>	<b>-97,030.00</b>	<b>-97,030.00</b>	<b>3,137.95</b>	<b>-28,293.35</b>	<b>68,736.65</b>	<b>70.84 %</b>
	<b>Fund: 320 - Inmate Prisoner Detainee Surplus (Deficit):</b>	<b>-97,030.00</b>	<b>-97,030.00</b>	<b>3,137.95</b>	<b>-28,293.35</b>	<b>68,736.65</b>	<b>70.84 %</b>

**Balance Sheet**

**As Of 03/31/2021**

Account	Name	Balance
<b>Fund: 330 - Sheriff's Revolving</b>		
<b>Assets</b>		
<u>330-0-1000</u>	Cash	0.00
<u>330-0-1001</u>	Claim On Operating Cash	23,791.61
<u>330-0-1002</u>	Claim On Excess Cash	122,590.88
<u>330-0-1003</u>	Excess Cash	0.00
	<b>Total Assets:</b>	<u><u>146,382.49</u></u>
		<u><u>146,382.49</u></u>
<b>Liability</b>		
<u>330-0-2100</u>	Accounts payable	0.00
<u>330-0-2198</u>	Accounts payable	0.00
<u>330-0-2999</u>	Transfer In/Out	0.00
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<u>330-0-3200</u>	Fund balance	130,095.48
	<b>Total Beginning Equity:</b>	<u>130,095.48</u>
Total Revenue		22,451.00
Total Expense		<u>6,163.99</u>
<b>Revenues Over/Under Expenses</b>		<u><b>16,287.01</b></u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>146,382.49</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>146,382.49</u></u>

**Budget Report**

For Fiscal: 2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 330 - Sheriff's Revolving</b>							
<b>Department: 112 - Sheriff</b>							
<b>Revenue</b>							
<u>330-1-030-112-4705</u>	Sheriff'S Fees	50,000.00	50,000.00	7,140.00	22,340.00	-27,660.00	55.32 %
<u>330-1-040-112-4620</u>	Interest - Excess	148.00	148.00	41.38	111.00	-37.00	25.00 %
	<b>Revenue Total:</b>	<b>50,148.00</b>	<b>50,148.00</b>	<b>7,181.38</b>	<b>22,451.00</b>	<b>-27,697.00</b>	<b>55.23 %</b>
<b>Expense</b>							
<u>330-2-070-112-5200</u>	Contract Services	20,000.00	20,000.00	2,022.00	5,627.75	14,372.25	71.86 %
<u>330-2-070-112-5350</u>	Maintenance Agreements	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>330-2-070-112-5440</u>	Licenses & Permits	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>330-2-070-112-6000</u>	Supplies	8,000.00	8,000.00	508.70	536.24	7,463.76	93.30 %
<u>330-2-070-112-7400</u>	New Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>330-2-070-112-9121</u>	Contingency Reserve	137,776.00	137,776.00	0.00	0.00	137,776.00	100.00 %
<u>330-2-110-112-5799</u>	Miscellaneous	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	<b>Expense Total:</b>	<b>180,276.00</b>	<b>180,276.00</b>	<b>2,530.70</b>	<b>6,163.99</b>	<b>174,112.01</b>	<b>96.58 %</b>
	<b>Department: 112 - Sheriff Surplus (Deficit):</b>	<b>-130,128.00</b>	<b>-130,128.00</b>	<b>4,650.68</b>	<b>16,287.01</b>	<b>146,415.01</b>	<b>112.52 %</b>
	<b>Fund: 330 - Sheriff's Revolving Surplus (Deficit):</b>	<b>-130,128.00</b>	<b>-130,128.00</b>	<b>4,650.68</b>	<b>16,287.01</b>	<b>146,415.01</b>	<b>112.52 %</b>

**Balance Sheet**

**As Of 03/31/2021**

Account	Name	Balance
<b>Fund: 340 - Sheriff's Contract Services</b>		
<b>Assets</b>		
<u>340-0-1000</u>	Cash	0.00
<u>340-0-1001</u>	Claim On Operating Cash	17,716.40
<u>340-0-1002</u>	Claim On Excess Cash	0.00
	<b>Total Assets:</b>	<u>17,716.40</u> <u><b>17,716.40</b></u>
<b>Liability</b>		
<u>340-0-2100</u>	Accounts payable	0.00
<u>340-0-2198</u>	Accounts payable	0.00
<u>340-0-2999</u>	Transfer In/Out	0.00
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<u>340-0-3200</u>	Fund balance	17,716.40
	<b>Total Beginning Equity:</b>	<u>17,716.40</u>
Total Revenue		53,149.20
Total Expense		<u>53,149.20</u>
<b>Revenues Over/Under Expenses</b>		<u>0.00</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>17,716.40</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>17,716.40</u></u>

**Budget Report**

For Fiscal: 2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 340 - Sheriff's Contract Services</b>							
<b>Department: 112 - Sheriff</b>							
<b>Revenue</b>							
<u>340-1-110-112-4339</u>	Sheriff Contract Services - Airport D	212,598.00	212,598.00	35,432.80	53,149.20	-159,448.80	75.00 %
	<b>Revenue Total:</b>	<b>212,598.00</b>	<b>212,598.00</b>	<b>35,432.80</b>	<b>53,149.20</b>	<b>-159,448.80</b>	<b>75.00 %</b>
<b>Expense</b>							
<u>340-2-110-112-5100</u>	Salaries	120,589.00	120,589.00	10,049.08	30,147.24	90,441.76	75.00 %
<u>340-2-110-112-5160</u>	Social Security	8,590.00	8,590.00	720.91	2,162.73	6,427.27	74.82 %
<u>340-2-110-112-5162</u>	Health/Life	16,249.00	16,249.00	1,354.02	4,062.06	12,186.94	75.00 %
<u>340-2-110-112-5164</u>	Lagers	20,259.00	20,259.00	1,684.08	5,052.24	15,206.76	75.06 %
<u>340-2-110-112-5165</u>	Workmen Compensation	4,033.00	4,033.00	335.26	1,005.78	3,027.22	75.06 %
<u>340-2-110-112-5385</u>	Vehicle Maintenance	6,347.00	6,347.00	528.84	1,586.52	4,760.48	75.00 %
<u>340-2-110-112-5547</u>	Administrative Fee	4,169.00	4,169.00	347.38	1,042.14	3,126.86	75.00 %
<u>340-2-110-112-6210</u>	Fuel & Oil	7,038.00	7,038.00	586.52	1,759.56	5,278.44	75.00 %
<u>340-2-110-112-7598</u>	Vehicle Equipment Depreciation To	8,025.00	8,025.00	668.74	2,006.22	6,018.78	75.00 %
<u>340-2-110-112-7599</u>	Vehicle Depreciation	17,299.00	17,299.00	1,441.57	4,324.71	12,974.29	75.00 %
	<b>Expense Total:</b>	<b>212,598.00</b>	<b>212,598.00</b>	<b>17,716.40</b>	<b>53,149.20</b>	<b>159,448.80</b>	<b>75.00 %</b>
	<b>Department: 112 - Sheriff Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>17,716.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 340 - Sheriff's Contract Services Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>17,716.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>



**Balance Sheet**

**As Of 03/31/2021**

Account	Name	Balance
<b>Fund: 350 - Sheriff's Salary Supplementation</b>		
<b>Assets</b>		
<u>350-0-1000</u>	Cash	0.00
<u>350-0-1001</u>	Claim On Operating Cash	110.00
<u>350-0-1002</u>	Claim On Excess Cash	0.00
	<b>Total Assets:</b>	<u>110.00</u> <u><b>110.00</b></u>
<b>Liability</b>		
<u>350-0-2100</u>	Accounts payable	0.00
<u>350-0-2198</u>	Accounts payable	0.00
<u>350-0-2999</u>	Transfer In/Out	0.00
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<u>350-0-3200</u>	Fund balance	1,860.00
	<b>Total Beginning Equity:</b>	<u>1,860.00</u>
Total Revenue		8,260.00
Total Expense		<u>10,010.00</u>
<b>Revenues Over/Under Expenses</b>		<u>-1,750.00</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>110.00</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>110.00</u></u>

**Budget Report**

**For Fiscal: 2021 Period Ending: 03/31/2021**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 350 - Sheriff's Salary Supplementation</b>							
<b>Department: 112 - Sheriff</b>							
<b>Revenue</b>							
<u>350-1-030-112-4325</u>	Sheriff's Fees - DSSSF	50,000.00	50,000.00	1,550.00	8,260.00	-41,740.00	83.48 %
<b>Revenue Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>1,550.00</b>	<b>8,260.00</b>	<b>-41,740.00</b>	<b>83.48 %</b>
<b>Expense</b>							
<u>350-2-110-112-5799</u>	Miscellaneous	50,000.00	50,000.00	2,020.00	10,010.00	39,990.00	79.98 %
<b>Expense Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>2,020.00</b>	<b>10,010.00</b>	<b>39,990.00</b>	<b>79.98 %</b>
<b>Department: 112 - Sheriff Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-470.00</b>	<b>-1,750.00</b>	<b>-1,750.00</b>	<b>0.00 %</b>
<b>Fund: 350 - Sheriff's Salary Supplementation Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-470.00</b>	<b>-1,750.00</b>	<b>-1,750.00</b>	<b>0.00 %</b>

**Balance Sheet**

**As Of 03/31/2021**

Account	Name	Balance	
<b>Fund: 360 - Law Enforcement Restitution</b>			
<b>Assets</b>			
<u>360-0-1000</u>	Cash	0.00	
<u>360-0-1001</u>	Claim On Operating Cash	9,381.64	
<u>360-0-1002</u>	Claim On Excess Cash	64,800.00	
<u>360-0-1003</u>	Excess Cash	0.00	
	<b>Total Assets:</b>	<u>74,181.64</u>	<u><b>74,181.64</b></u>
<b>Liability</b>			
<u>360-0-2100</u>	Accounts payable	0.00	
<u>360-0-2198</u>	Accounts payable	0.00	
<u>360-0-2999</u>	Transfer In/Out	0.00	
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<u>360-0-3200</u>	Fund balance	<u>70,769.14</u>	
	<b>Total Beginning Equity:</b>	<u>70,769.14</u>	
Total Revenue		3,412.50	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		<u>3,412.50</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>74,181.64</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u><b>74,181.64</b></u></u>

**Budget Report**

**For Fiscal: 2021 Period Ending: 03/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 360 - Law Enforcement Restitution</b>							
<b>Department: 111 - Prosecuting Attorney</b>							
<b>Expense</b>							
<u>360-2-110-111-5334</u>	Prosecutor 50% Restitution	52,948.00	52,948.00	0.00	0.00	52,948.00	100.00 %
	<b>Expense Total:</b>	<b>52,948.00</b>	<b>52,948.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,948.00</b>	<b>100.00 %</b>
	<b>Department: 111 - Prosecuting Attorney Total:</b>	<b>52,948.00</b>	<b>52,948.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,948.00</b>	<b>100.00 %</b>
<b>Department: 112 - Sheriff</b>							
<b>Expense</b>							
<u>360-2-110-112-5338</u>	Sheriff 50% Restitution	37,586.00	37,586.00	0.00	0.00	37,586.00	100.00 %
	<b>Expense Total:</b>	<b>37,586.00</b>	<b>37,586.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,586.00</b>	<b>100.00 %</b>
	<b>Department: 112 - Sheriff Total:</b>	<b>37,586.00</b>	<b>37,586.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,586.00</b>	<b>100.00 %</b>
<b>Department: 120 - Court System</b>							
<b>Revenue</b>							
<u>360-1-030-120-4325</u>	Circuit Clerk Fees	0.00	0.00	967.00	3,412.50	3,412.50	0.00 %
<u>360-1-030-120-4331</u>	Circuit Clerk Fees - Prosecutor	9,882.00	9,882.00	0.00	0.00	-9,882.00	100.00 %
<u>360-1-030-120-4332</u>	Circuit Clerk Fees - Sheriff	9,882.00	9,882.00	0.00	0.00	-9,882.00	100.00 %
	<b>Revenue Total:</b>	<b>19,764.00</b>	<b>19,764.00</b>	<b>967.00</b>	<b>3,412.50</b>	<b>-16,351.50</b>	<b>82.73 %</b>
	<b>Department: 120 - Court System Total:</b>	<b>19,764.00</b>	<b>19,764.00</b>	<b>967.00</b>	<b>3,412.50</b>	<b>-16,351.50</b>	<b>82.73 %</b>
	<b>Fund: 360 - Law Enforcement Restitution Surplus (Deficit):</b>	<b>-70,770.00</b>	<b>-70,770.00</b>	<b>967.00</b>	<b>3,412.50</b>	<b>74,182.50</b>	<b>104.82 %</b>

**Balance Sheet**

As Of 03/31/2021

Account	Name	Balance
<b>Fund: 370 - Prosecuting Attorney Training</b>		
<b>Assets</b>		
<u>370-0-1000</u>	Cash	0.00
<u>370-0-1001</u>	Claim On Operating Cash	4,172.17
<u>370-0-1002</u>	Claim On Excess Cash	0.00
	<b>Total Assets:</b>	<u>4,172.17</u> <u><u>4,172.17</u></u>
<b>Liability</b>		
<u>370-0-2100</u>	Accounts payable	0.00
<u>370-0-2198</u>	Accounts payable	0.00
<u>370-0-2999</u>	Transfer In/Out	0.00
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<u>370-0-3200</u>	Fund balance	4,708.26
	<b>Total Beginning Equity:</b>	<u>4,708.26</u>
Total Revenue		1,827.62
Total Expense		<u>2,363.71</u>
Revenues Over/Under Expenses		-536.09
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>4,172.17</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>4,172.17</u></u>

**Budget Report**

**For Fiscal: 2021 Period Ending: 03/31/2021**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 370 - Prosecuting Attorney Training</b>							
<b>Department: 111 - Prosecuting Attorney</b>							
<b>Revenue</b>							
<u>370-1-050-111-4899</u>	Miscellaneous	0.00	0.00	0.00	195.00	195.00	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.00</b>	<b>195.00</b>	<b>0.00 %</b>
<b>Expense</b>							
<u>370-2-070-111-5231</u>	Seminars/Training	5,200.00	5,200.00	1,998.08	2,363.71	2,836.29	54.54 %
<b>Expense Total:</b>		<b>5,200.00</b>	<b>5,200.00</b>	<b>1,998.08</b>	<b>2,363.71</b>	<b>2,836.29</b>	<b>54.54 %</b>
<b>Department: 111 - Prosecuting Attorney Surplus (Deficit):</b>		<b>-5,200.00</b>	<b>-5,200.00</b>	<b>-1,998.08</b>	<b>-2,168.71</b>	<b>3,031.29</b>	<b>58.29 %</b>
<b>Department: 120 - Court System</b>							
<b>Revenue</b>							
<u>370-1-030-120-4325</u>	Circuit Clerk Fees	500.00	500.00	486.73	1,632.62	1,132.62	326.52 %
<b>Revenue Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>486.73</b>	<b>1,632.62</b>	<b>1,132.62</b>	<b>226.52 %</b>
<b>Department: 120 - Court System Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>486.73</b>	<b>1,632.62</b>	<b>1,132.62</b>	<b>226.52 %</b>
<b>Fund: 370 - Prosecuting Attorney Training Surplus (Deficit):</b>		<b>-4,700.00</b>	<b>-4,700.00</b>	<b>-1,511.35</b>	<b>-536.09</b>	<b>4,163.91</b>	<b>88.59 %</b>

**Balance Sheet**

**As Of 03/31/2021**

Account	Name	Balance
<b>Fund: 380 - Prosecuting Attorney Delinquent Tax</b>		
<b>Assets</b>		
<u>380-0-1000</u>	Cash	0.00
<u>380-0-1001</u>	Claim On Operating Cash	11,766.11
<u>380-0-1002</u>	Claim On Excess Cash	51,229.82
<u>380-0-1003</u>	Excess Cash	<u>0.00</u>
	<b>Total Assets:</b>	<b>62,995.93</b> <u><u>62,995.93</u></u>
<b>Liability</b>		
<u>380-0-2100</u>	Accounts payable	0.00
<u>380-0-2198</u>	Accounts payable	0.00
<u>380-0-2999</u>	Transfer In/Out	<u>0.00</u>
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<u>380-0-3200</u>	Fund balance	<u>60,288.31</u>
	<b>Total Beginning Equity:</b>	<b>60,288.31</b>
Total Revenue		2,707.62
Total Expense		<u>0.00</u>
<b>Revenues Over/Under Expenses</b>		<b>2,707.62</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>62,995.93</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>62,995.93</u></u>

**Budget Report**

**For Fiscal: 2021 Period Ending: 03/31/2021**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 380 - Prosecuting Attorney Delinquent Tax</b>							
<b>Department: 100 - County Wide</b>							
<b>Revenue</b>							
<u>380-1-020-100-4202</u>	State Of Missouri	1,500.00	1,500.00	1,425.69	2,661.24	1,161.24	177.42 %
<b>Revenue Total:</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>1,425.69</b>	<b>2,661.24</b>	<b>1,161.24</b>	<b>77.42 %</b>
<b>Department: 100 - County Wide Total:</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>1,425.69</b>	<b>2,661.24</b>	<b>1,161.24</b>	<b>77.42 %</b>
<b>Department: 111 - Prosecuting Attorney</b>							
<b>Revenue</b>							
<u>380-1-040-111-4620</u>	Interest - Excess	76.00	76.00	17.29	46.38	-29.62	38.97 %
<b>Revenue Total:</b>		<b>76.00</b>	<b>76.00</b>	<b>17.29</b>	<b>46.38</b>	<b>-29.62</b>	<b>38.97 %</b>
<b>Expense</b>							
<u>380-2-070-111-7400</u>	New Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>380-2-070-111-9121</u>	Contingency Reserve	48,318.00	48,318.00	0.00	0.00	48,318.00	100.00 %
<u>380-2-110-111-5799</u>	Miscellaneous	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<b>Expense Total:</b>		<b>61,318.00</b>	<b>61,318.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,318.00</b>	<b>100.00 %</b>
<b>Department: 111 - Prosecuting Attorney Surplus (Deficit):</b>		<b>-61,242.00</b>	<b>-61,242.00</b>	<b>17.29</b>	<b>46.38</b>	<b>61,288.38</b>	<b>100.08 %</b>
<b>Fund: 380 - Prosecuting Attorney Delinquent Tax Surplus (Deficit):</b>		<b>-59,742.00</b>	<b>-59,742.00</b>	<b>1,442.98</b>	<b>2,707.62</b>	<b>62,449.62</b>	<b>104.53 %</b>



**Balance Sheet**

As Of 03/31/2021

Account	Name	Balance
<b>Fund: 390 - Prosecuting Attorney Admin Handling</b>		
<b>Assets</b>		
<u>390-0-1000</u>	Cash	0.00
<u>390-0-1001</u>	Claim On Operating Cash	3,142.69
<u>390-0-1002</u>	Claim On Excess Cash	134,737.91
<u>390-0-1003</u>	Excess Cash	0.00
	<b>Total Assets:</b>	<u>137,880.60</u> <u>137,880.60</u>
<b>Liability</b>		
<u>390-0-2100</u>	Accounts payable	0.00
<u>390-0-2198</u>	Accounts payable	0.00
<u>390-0-2999</u>	Transfer In/Out	0.00
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<u>390-0-3200</u>	Fund balance	142,489.76
	<b>Total Beginning Equity:</b>	<u>142,489.76</u>
Total Revenue		3,955.10
Total Expense		<u>8,564.26</u>
Revenues Over/Under Expenses		-4,609.16
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>137,880.60</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u>137,880.60</u>

**Budget Report**

For Fiscal: 2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 390 - Prosecuting Attorney Admin Handling</b>							
<b>Department: 111 - Prosecuting Attorney</b>							
<b>Revenue</b>							
<u>390-1-030-111-4310</u>	Prosecuting Attorney Fees	15,000.00	15,000.00	2,818.66	3,828.91	-11,171.09	74.47 %
<u>390-1-040-111-4620</u>	Interest - Excess	209.00	209.00	46.84	126.19	-82.81	39.62 %
	<b>Revenue Total:</b>	<b>15,209.00</b>	<b>15,209.00</b>	<b>2,865.50</b>	<b>3,955.10</b>	<b>-11,253.90</b>	<b>74.00 %</b>
<b>Expense</b>							
<u>390-2-070-111-5234</u>	Mileage	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>390-2-070-111-5330</u>	Utilities	4,500.00	4,500.00	328.84	483.73	4,016.27	89.25 %
<u>390-2-070-111-5385</u>	Vehicle Maintenance	4,000.00	4,000.00	509.44	705.30	3,294.70	82.37 %
<u>390-2-070-111-5400</u>	Publications	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>390-2-070-111-5461</u>	Cell Phone Service	2,160.00	2,160.00	240.00	360.00	1,800.00	83.33 %
<u>390-2-070-111-5580</u>	Special Services	2,000.00	2,000.00	320.00	960.00	1,040.00	52.00 %
<u>390-2-070-111-6000</u>	Supplies	1,000.00	1,000.00	0.00	149.50	850.50	85.05 %
<u>390-2-070-111-6800</u>	Professional Dues/Fees	15,000.00	15,000.00	410.00	510.00	14,490.00	96.60 %
<u>390-2-070-111-7505</u>	Cars	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
<u>390-2-070-111-7631</u>	Computer/Software	2,500.00	2,500.00	0.00	800.00	1,700.00	68.00 %
<u>390-2-070-111-9121</u>	Contingency Reserve	78,205.00	78,205.00	4,417.50	4,417.50	73,787.50	94.35 %
<u>390-2-110-111-5799</u>	Miscellaneous	3,000.00	3,000.00	45.00	178.23	2,821.77	94.06 %
	<b>Expense Total:</b>	<b>161,365.00</b>	<b>161,365.00</b>	<b>6,270.78</b>	<b>8,564.26</b>	<b>152,800.74</b>	<b>94.69 %</b>
	<b>Department: 111 - Prosecuting Attorney Surplus (Deficit):</b>	<b>-146,156.00</b>	<b>-146,156.00</b>	<b>-3,405.28</b>	<b>-4,609.16</b>	<b>141,546.84</b>	<b>96.85 %</b>
	<b>Fund: 390 - Prosecuting Attorney Admin Handling Surplus (Deficit)</b>	<b>-146,156.00</b>	<b>-146,156.00</b>	<b>-3,405.28</b>	<b>-4,609.16</b>	<b>141,546.84</b>	<b>96.85 %</b>

**Balance Sheet**

As Of 03/31/2021

Account	Name	Balance	
<b>Fund: 400 - Prosecuting Attorney Contingency</b>			
<b>Assets</b>			
<u>400-0-1000</u>	Cash	0.00	
<u>400-0-1001</u>	Claim On Operating Cash	9,880.31	
<u>400-0-1002</u>	Claim On Excess Cash	0.00	
	<b>Total Assets:</b>	<u>9,880.31</u>	<u>9,880.31</u>
<b>Liability</b>			
<u>400-0-2100</u>	Accounts payable	0.00	
<u>400-0-2198</u>	Accounts payable	0.00	
<u>400-0-2999</u>	Transfer In/Out	0.00	
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<u>400-0-3200</u>	Fund balance	11,826.73	
	<b>Total Beginning Equity:</b>	<u>11,826.73</u>	
	Total Revenue	9,972.91	
	Total Expense	<u>11,919.33</u>	
	<b>Revenues Over/Under Expenses</b>	<u>-1,946.42</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>9,880.31</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>9,880.31</u>

**Budget Report**

**For Fiscal: 2021 Period Ending: 03/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 400 - Prosecuting Attorney Contingency</b>							
<b>Department: 111 - Prosecuting Attorney</b>							
<b>Expense</b>							
<u>400-2-070-111-5545</u>	Case Preparation	31,840.00	31,840.00	757.26	2,592.60	29,247.40	91.86 %
<u>400-2-110-111-5799</u>	Miscellaneous	0.00	0.00	0.00	9,326.73	-9,326.73	0.00 %
<b>Expense Total:</b>		<b>31,840.00</b>	<b>31,840.00</b>	<b>757.26</b>	<b>11,919.33</b>	<b>19,920.67</b>	<b>62.56 %</b>
<b>Department: 111 - Prosecuting Attorney Total:</b>		<b>31,840.00</b>	<b>31,840.00</b>	<b>757.26</b>	<b>11,919.33</b>	<b>19,920.67</b>	<b>62.56 %</b>
<b>Department: 120 - Court System</b>							
<b>Revenue</b>							
<u>400-1-030-120-4325</u>	Circuit Clerk Fees	20,000.00	20,000.00	2,898.26	9,972.91	-10,027.09	50.14 %
<b>Revenue Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>2,898.26</b>	<b>9,972.91</b>	<b>-10,027.09</b>	<b>50.14 %</b>
<b>Department: 120 - Court System Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>2,898.26</b>	<b>9,972.91</b>	<b>-10,027.09</b>	<b>50.14 %</b>
<b>Fund: 400 - Prosecuting Attorney Contingency Surplus (Deficit):</b>		<b>-11,840.00</b>	<b>-11,840.00</b>	<b>2,141.00</b>	<b>-1,946.42</b>	<b>9,893.58</b>	<b>83.56 %</b>

**Balance Sheet**

**As Of 03/31/2021**

Account	Name	Balance
<b>Fund: 410 - Prosecutor's Law Enforcement Sales Tax</b>		
<b>Assets</b>		
<u>410-0-1000</u>	Cash	0.00
<u>410-0-1001</u>	Claim On Operating Cash	4,069.59
<u>410-0-1002</u>	Claim On Excess Cash	104,593.84
<u>410-0-1003</u>	Excess Cash	0.00
	<b>Total Assets:</b>	<u><b>108,663.43</b></u>
		<u><b>108,663.43</b></u>
<b>Liability</b>		
<u>410-0-2100</u>	Accounts payable	0.00
<u>410-0-2198</u>	Accounts payable	0.00
<u>410-0-2999</u>	Transfer In/Out	0.00
	<b>Total Liability:</b>	<u><b>0.00</b></u>
<b>Equity</b>		
<u>410-0-3200</u>	Fund balance	<u>125,733.18</u>
	<b>Total Beginning Equity:</b>	<b>125,733.18</b>
Total Revenue		66,682.06
Total Expense		<u>83,751.81</u>
Revenues Over/Under Expenses		-17,069.75
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>108,663.43</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><b>108,663.43</b></u>

**Budget Report**

For Fiscal: 2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 410 - Prosecutor's Law Enforcement Sales Tax</b>							
<b>Department: 111 - Prosecuting Attorney</b>							
<b>Revenue</b>							
<u>410-1-110-111-4102</u>	Law Enforcement Sales Tax- 5	237,324.00	237,324.00	23,450.20	66,561.24	-170,762.76	71.95 %
	<b>Revenue Total:</b>	<b>237,324.00</b>	<b>237,324.00</b>	<b>23,450.20</b>	<b>66,561.24</b>	<b>-170,762.76</b>	<b>71.95 %</b>
<b>Expense</b>							
<u>410-2-070-111-5100</u>	Salaries	175,000.00	175,000.00	27,799.56	53,005.83	121,994.17	69.71 %
<u>410-2-070-111-5231</u>	Seminars/Training	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<u>410-2-070-111-5545</u>	Case Preparation	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>410-2-070-111-6020</u>	Misc Office Expenses	10,000.00	10,000.00	125.53	227.99	9,772.01	97.72 %
<u>410-2-070-111-7400</u>	New Equipment	15,000.00	15,000.00	4,716.00	4,716.00	10,284.00	68.56 %
<u>410-2-090-111-5208</u>	Technology	45,000.00	45,000.00	25,469.99	25,469.99	19,530.01	43.40 %
<u>410-2-110-111-5799</u>	Miscellaneous	2,000.00	2,000.00	0.00	332.00	1,668.00	83.40 %
<u>410-2-110-111-9599</u>	Reserve	103,459.00	103,459.00	0.00	0.00	103,459.00	100.00 %
	<b>Expense Total:</b>	<b>372,459.00</b>	<b>372,459.00</b>	<b>58,111.08</b>	<b>83,751.81</b>	<b>288,707.19</b>	<b>77.51 %</b>
	<b>Department: 111 - Prosecuting Attorney Surplus (Deficit):</b>	<b>-135,135.00</b>	<b>-135,135.00</b>	<b>-34,660.88</b>	<b>-17,190.57</b>	<b>117,944.43</b>	<b>87.28 %</b>
<b>Department: 410 - Prosecutor's Law Enforcement Sales Tax</b>							
<b>Revenue</b>							
<u>410-1-040-410-4620</u>	Interest - Excess	152.00	152.00	43.22	120.82	-31.18	20.51 %
	<b>Revenue Total:</b>	<b>152.00</b>	<b>152.00</b>	<b>43.22</b>	<b>120.82</b>	<b>-31.18</b>	<b>20.51 %</b>
	<b>Department: 410 - Prosecutor's Law Enforcement Sales Tax Total:</b>	<b>152.00</b>	<b>152.00</b>	<b>43.22</b>	<b>120.82</b>	<b>-31.18</b>	<b>20.51 %</b>
	<b>Fund: 410 - Prosecutor's Law Enforcement Sales Tax Surplus (Deficit)</b>	<b>-134,983.00</b>	<b>-134,983.00</b>	<b>-34,617.66</b>	<b>-17,069.75</b>	<b>117,913.25</b>	<b>87.35 %</b>

**Balance Sheet**

As Of 03/31/2021

Account	Name	Balance
<b>Fund: 420 - Recorder's User Fee</b>		
<b>Assets</b>		
<u>420-0-1000</u>	Cash	0.00
<u>420-0-1001</u>	Claim On Operating Cash	19,346.60
<u>420-0-1002</u>	Claim On Excess Cash	587,581.53
<u>420-0-1003</u>	Excess Cash	0.00
	<b>Total Assets:</b>	<u><u>606,928.13</u></u>
		<u><u>606,928.13</u></u>
<b>Liability</b>		
<u>420-0-2100</u>	Accounts payable	0.00
<u>420-0-2198</u>	Accounts payable	0.00
<u>420-0-2999</u>	Transfer In/Out	0.00
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<u>420-0-3200</u>	Fund balance	<u>595,714.83</u>
	<b>Total Beginning Equity:</b>	<u>595,714.83</u>
Total Revenue		11,597.98
Total Expense		<u>384.68</u>
<b>Revenues Over/Under Expenses</b>		<u>11,213.30</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>606,928.13</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>606,928.13</u></u>

**Budget Report**

For Fiscal: 2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 420 - Recorder's User Fee</b>							
<b>Department: 401 - Recorder</b>							
<b>Revenue</b>							
<u>420-1-030-401-4430</u>	Recorder Fees - User	35,000.00	35,000.00	3,242.00	11,066.00	-23,934.00	68.38 %
<u>420-1-040-401-4620</u>	Interest - Excess	900.00	900.00	198.33	531.98	-368.02	40.89 %
	<b>Revenue Total:</b>	<b>35,900.00</b>	<b>35,900.00</b>	<b>3,440.33</b>	<b>11,597.98</b>	<b>-24,302.02</b>	<b>67.69 %</b>
<b>Expense</b>							
<u>420-2-110-401-5230</u>	Seminars	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>420-2-110-401-5234</u>	Mileage	800.00	800.00	0.00	0.00	800.00	100.00 %
<u>420-2-110-401-5799</u>	Miscellaneous	5,000.00	5,000.00	0.00	320.00	4,680.00	93.60 %
<u>420-2-110-401-6000</u>	Supplies	1,000.00	1,000.00	0.00	64.68	935.32	93.53 %
<u>420-2-110-401-6600</u>	Preservation	240,000.00	240,000.00	0.00	0.00	240,000.00	100.00 %
<u>420-2-110-401-7400</u>	New Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>420-2-110-401-9121</u>	Contingency Reserve	375,720.00	375,720.00	0.00	0.00	375,720.00	100.00 %
	<b>Expense Total:</b>	<b>631,520.00</b>	<b>631,520.00</b>	<b>0.00</b>	<b>384.68</b>	<b>631,135.32</b>	<b>99.94 %</b>
	<b>Department: 401 - Recorder Surplus (Deficit):</b>	<b>-595,620.00</b>	<b>-595,620.00</b>	<b>3,440.33</b>	<b>11,213.30</b>	<b>606,833.30</b>	<b>101.88 %</b>
	<b>Fund: 420 - Recorder's User Fee Surplus (Deficit):</b>	<b>-595,620.00</b>	<b>-595,620.00</b>	<b>3,440.33</b>	<b>11,213.30</b>	<b>606,833.30</b>	<b>101.88 %</b>



**Balance Sheet**

**As Of 03/31/2021**

**Account**  
**Fund: 430 - Recorder's Tech Fund**

**Assets**

<u>Account</u>	Name	Balance	
<u>430-0-1000</u>	Cash	0.00	
<u>430-0-1001</u>	Claim On Operating Cash	14,486.59	
<u>430-0-1002</u>	Claim On Excess Cash	46,050.20	
<u>430-0-1003</u>	Excess Cash	0.00	
	<b>Total Assets:</b>	<b>60,536.79</b>	<b><u>60,536.79</u></b>

**Liability**

<u>430-0-2100</u>	Accounts payable	0.00
<u>430-0-2198</u>	Accounts payable	0.00
<u>430-0-2999</u>	Transfer In/Out	0.00
	<b>Total Liability:</b>	<b>0.00</b>

**Equity**

<u>430-0-3200</u>	Fund balance	55,015.10	
	<b>Total Beginning Equity:</b>	<b>55,015.10</b>	
Total Revenue		7,281.69	
Total Expense		1,760.00	
<b>Revenues Over/Under Expenses</b>		<b>5,521.69</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>60,536.79</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<b><u>60,536.79</u></b>

**Budget Report**

**For Fiscal: 2021 Period Ending: 03/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 430 - Recorder's Tech Fund</b>							
<b>Department: 401 - Recorder</b>							
<b>Revenue</b>							
<u>430-1-030-401-4430</u>	Recorder Fees - Tech Fund	25,000.00	25,000.00	2,171.25	7,240.00	-17,760.00	71.04 %
<u>430-1-040-401-4620</u>	Interest - Excess	72.00	72.00	15.54	41.69	-30.31	42.10 %
	<b>Revenue Total:</b>	<b>25,072.00</b>	<b>25,072.00</b>	<b>2,186.79</b>	<b>7,281.69</b>	<b>-17,790.31</b>	<b>70.96 %</b>
<b>Expense</b>							
<u>430-2-110-401-5357</u>	Repairs/Renewals	5,000.00	5,000.00	1,535.00	1,760.00	3,240.00	64.80 %
<u>430-2-110-401-5570</u>	Machine Contract	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
<u>430-2-110-401-5799</u>	Miscellaneous	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>430-2-110-401-6000</u>	Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>430-2-110-401-6016</u>	Copier Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>430-2-110-401-7400</u>	New Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>430-2-110-401-9121</u>	Contingency Reserve	61,679.00	61,679.00	0.00	0.00	61,679.00	100.00 %
	<b>Expense Total:</b>	<b>80,079.00</b>	<b>80,079.00</b>	<b>1,535.00</b>	<b>1,760.00</b>	<b>78,319.00</b>	<b>97.80 %</b>
	<b>Department: 401 - Recorder Surplus (Deficit):</b>	<b>-55,007.00</b>	<b>-55,007.00</b>	<b>651.79</b>	<b>5,521.69</b>	<b>60,528.69</b>	<b>110.04 %</b>
	<b>Fund: 430 - Recorder's Tech Fund Surplus (Deficit):</b>	<b>-55,007.00</b>	<b>-55,007.00</b>	<b>651.79</b>	<b>5,521.69</b>	<b>60,528.69</b>	<b>110.04 %</b>

**Balance Sheet**

**As Of 03/31/2021**

Account	Name	Balance
<b>Fund: 440 - Recorder's Passport</b>		
<b>Assets</b>		
<u>440-0-1000</u>	Cash	0.00
<u>440-0-1001</u>	Claim On Operating Cash	3,053.16
<u>440-0-1002</u>	Claim On Excess Cash	15,692.45
<u>440-0-1003</u>	Excess Cash	0.00
	<b>Total Assets:</b>	<u><b>18,745.61</b></u> <u><b>18,745.61</b></u>
<b>Liability</b>		
<u>440-0-2100</u>	Accounts payable	0.00
<u>440-0-2198</u>	Accounts payable	0.00
<u>440-0-2999</u>	Transfer In/Out	0.00
	<b>Total Liability:</b>	<u><b>0.00</b></u>
<b>Equity</b>		
<u>440-0-3200</u>	Fund balance	16,330.82
	<b>Total Beginning Equity:</b>	<u><b>16,330.82</b></u>
Total Revenue		3,569.21
Total Expense		<u><b>1,154.42</b></u>
Revenues Over/Under Expenses		<b>2,414.79</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>18,745.61</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><b>18,745.61</b></u>

**Budget Report**

**For Fiscal: 2021 Period Ending: 03/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 440 - Recorder's Passport</b>							
<b>Department: 401 - Recorder</b>							
<b>Revenue</b>							
<u>440-1-030-401-4430</u>	Recorder Fees - Passport	16,000.00	16,000.00	1,180.00	3,555.00	-12,445.00	77.78 %
<u>440-1-040-401-4620</u>	Interest - Excess	20.00	20.00	5.30	14.21	-5.79	28.95 %
	<b>Revenue Total:</b>	<b>16,020.00</b>	<b>16,020.00</b>	<b>1,185.30</b>	<b>3,569.21</b>	<b>-12,450.79</b>	<b>77.72 %</b>
<b>Expense</b>							
<u>440-2-110-401-5230</u>	Seminars	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>440-2-110-401-5234</u>	Mileage	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>440-2-110-401-5799</u>	Miscellaneous	5,000.00	5,000.00	0.00	591.60	4,408.40	88.17 %
<u>440-2-110-401-6000</u>	Supplies	2,000.00	2,000.00	127.02	265.92	1,734.08	86.70 %
<u>440-2-110-401-6010</u>	Postage	2,000.00	2,000.00	0.00	296.90	1,703.10	85.16 %
<u>440-2-110-401-9121</u>	Contingency Reserve	20,348.00	20,348.00	0.00	0.00	20,348.00	100.00 %
	<b>Expense Total:</b>	<b>32,348.00</b>	<b>32,348.00</b>	<b>127.02</b>	<b>1,154.42</b>	<b>31,193.58</b>	<b>96.43 %</b>
	<b>Department: 401 - Recorder Surplus (Deficit):</b>	<b>-16,328.00</b>	<b>-16,328.00</b>	<b>1,058.28</b>	<b>2,414.79</b>	<b>18,742.79</b>	<b>114.79 %</b>
	<b>Fund: 440 - Recorder's Passport Surplus (Deficit):</b>	<b>-16,328.00</b>	<b>-16,328.00</b>	<b>1,058.28</b>	<b>2,414.79</b>	<b>18,742.79</b>	<b>114.79 %</b>

**Balance Sheet**

**As Of 03/31/2021**

Account	Name	Balance
<b>Fund: 450 - Collector's Maintenance</b>		
<b>Assets</b>		
<u>450-0-1000</u>	Cash	0.00
<u>450-0-1001</u>	Claim On Operating Cash	2,885.65
<u>450-0-1002</u>	Claim On Excess Cash	134,178.52
<u>450-0-1003</u>	Excess Cash	0.00
	<b>Total Assets:</b>	<u><b>137,064.17</b></u>
		<u><b>137,064.17</b></u>
<b>Liability</b>		
<u>450-0-2100</u>	Accounts payable	0.00
<u>450-0-2198</u>	Accounts payable	0.00
<u>450-0-2999</u>	Transfer In/Out	0.00
	<b>Total Liability:</b>	<u><b>0.00</b></u>
<b>Equity</b>		
<u>450-0-3200</u>	Fund balance	105,978.59
	<b>Total Beginning Equity:</b>	<u><b>105,978.59</b></u>
Total Revenue		59,080.76
Total Expense		<u>27,995.18</u>
Revenues Over/Under Expenses		<u><b>31,085.58</b></u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>137,064.17</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u><b>137,064.17</b></u></u>

**Budget Report**

For Fiscal: 2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 450 - Collector's Maintenance</b>							
<b>Department: 302 - Collector</b>							
<b>Revenue</b>							
<u>450-1-030-302-4400</u>	Collector Fee - Collector's Mainten	160,000.00	160,000.00	24,118.98	58,975.84	-101,024.16	63.14 %
<u>450-1-040-302-4620</u>	Interest - Excess	133.00	133.00	44.54	104.92	-28.08	21.11 %
	<b>Revenue Total:</b>	<b>160,133.00</b>	<b>160,133.00</b>	<b>24,163.52</b>	<b>59,080.76</b>	<b>-101,052.24</b>	<b>63.11 %</b>
<b>Expense</b>							
<u>450-2-110-302-5350</u>	Repairs & Maint	50,000.00	50,000.00	0.00	21,239.50	28,760.50	57.52 %
<u>450-2-110-302-5403</u>	Printing & Binding	15,000.00	15,000.00	70.00	2,618.68	12,381.32	82.54 %
<u>450-2-110-302-5547</u>	Administration Fee	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>450-2-110-302-5799</u>	Miscellaneous	10,000.00	10,000.00	1,200.00	1,200.00	8,800.00	88.00 %
<u>450-2-110-302-6850</u>	Dues & Subscriptions	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>450-2-110-302-7100</u>	Office Furniture	10,000.00	10,000.00	0.00	175.00	9,825.00	98.25 %
<u>450-2-110-302-7400</u>	New Equipment	15,000.00	15,000.00	760.00	2,762.00	12,238.00	81.59 %
<u>450-2-110-302-9121</u>	Contingency Reserve	97,977.00	97,977.00	0.00	0.00	97,977.00	100.00 %
<u>450-2-110-302-9535</u>	Reimbursed Salaries	59,000.00	59,000.00	0.00	0.00	59,000.00	100.00 %
	<b>Expense Total:</b>	<b>259,977.00</b>	<b>259,977.00</b>	<b>2,030.00</b>	<b>27,995.18</b>	<b>231,981.82</b>	<b>89.23 %</b>
	<b>Department: 302 - Collector Surplus (Deficit):</b>	<b>-99,844.00</b>	<b>-99,844.00</b>	<b>22,133.52</b>	<b>31,085.58</b>	<b>130,929.58</b>	<b>131.13 %</b>
	<b>Fund: 450 - Collector's Maintenance Surplus (Deficit):</b>	<b>-99,844.00</b>	<b>-99,844.00</b>	<b>22,133.52</b>	<b>31,085.58</b>	<b>130,929.58</b>	<b>131.13 %</b>

**Balance Sheet**

**As Of 03/31/2021**

Account	Name	Balance
<b>Fund: 460 - Election Services</b>		
<b>Assets</b>		
<u>460-0-1000</u>	Cash	0.00
<u>460-0-1001</u>	Claim On Operating Cash	6,407.87
<u>460-0-1002</u>	Claim On Excess Cash	136,904.85
<u>460-0-1003</u>	Excess Cash	0.00
	<b>Total Assets:</b>	<b>143,312.72</b>
		<u><u>143,312.72</u></u>
<b>Liability</b>		
<u>460-0-2100</u>	Accounts payable	0.00
<u>460-0-2198</u>	Accounts payable	0.00
<u>460-0-2999</u>	Transfer In/Out	0.00
	<b>Total Liability:</b>	<b>0.00</b>
<b>Equity</b>		
<u>460-0-3200</u>	Fund balance	143,176.90
	<b>Total Beginning Equity:</b>	<b>143,176.90</b>
Total Revenue		434.90
Total Expense		<u>299.08</u>
Revenues Over/Under Expenses		<b>135.82</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>143,312.72</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>143,312.72</u></u>

**Budget Report**

For Fiscal: 2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 460 - Election Services</b>							
<b>Department: 404 - Elections</b>							
<b>Revenue</b>							
<u>460-1-030-404-4442</u>	5.0 Election Cost	5,500.00	5,500.00	0.00	310.95	-5,189.05	94.35 %
<u>460-1-040-404-4600</u>	Interest - Operating	600.00	600.00	0.00	0.00	-600.00	100.00 %
<u>460-1-040-404-4620</u>	Interest - Excess	193.00	193.00	46.21	123.95	-69.05	35.78 %
<u>460-1-050-404-4899</u>	Miscellaneous	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
	<b>Revenue Total:</b>	<b>18,293.00</b>	<b>18,293.00</b>	<b>46.21</b>	<b>434.90</b>	<b>-17,858.10</b>	<b>97.62 %</b>
<b>Expense</b>							
<u>460-2-110-404-5531</u>	Voter Canvass	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>460-2-110-404-5799</u>	Miscellaneous	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<u>460-2-110-404-6000</u>	Supplies	5,000.00	5,000.00	179.08	299.08	4,700.92	94.02 %
<u>460-2-110-404-9121</u>	Contingency Reserve	138,270.00	138,270.00	0.00	0.00	138,270.00	100.00 %
	<b>Expense Total:</b>	<b>162,270.00</b>	<b>162,270.00</b>	<b>179.08</b>	<b>299.08</b>	<b>161,970.92</b>	<b>99.82 %</b>
	<b>Department: 404 - Elections Surplus (Deficit):</b>	<b>-143,977.00</b>	<b>-143,977.00</b>	<b>-132.87</b>	<b>135.82</b>	<b>144,112.82</b>	<b>100.09 %</b>
	<b>Fund: 460 - Election Services Surplus (Deficit):</b>	<b>-143,977.00</b>	<b>-143,977.00</b>	<b>-132.87</b>	<b>135.82</b>	<b>144,112.82</b>	<b>100.09 %</b>



**Balance Sheet**

**As Of 03/31/2021**

Account	Name	Balance
<b>Fund: 470 - Election Program Income</b>		
<b>Assets</b>		
<u>470-0-1000</u>	Cash	0.00
<u>470-0-1001</u>	Claim On Operating Cash	13,601.73
<u>470-0-1002</u>	Claim On Excess Cash	103,606.15
<u>470-0-1003</u>	Excess Cash	0.00
	<b>Total Assets:</b>	<u><u>117,207.88</u></u> <u><u>117,207.88</u></u>
<b>Liability</b>		
<u>470-0-2100</u>	Accounts payable	0.00
<u>470-0-2198</u>	Accounts payable	0.00
<u>470-0-2999</u>	Transfer In/Out	0.00
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<u>470-0-3200</u>	Fund balance	118,758.33
	<b>Total Beginning Equity:</b>	<u>118,758.33</u>
Total Revenue		873.46
Total Expense		<u>2,423.91</u>
<b>Revenues Over/Under Expenses</b>		<u>-1,550.45</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>117,207.88</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>117,207.88</u></u>

**Budget Report**

**For Fiscal: 2021 Period Ending: 03/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 470 - Election Program Income</b>							
<b>Department: 404 - Elections</b>							
<b>Revenue</b>							
<u>470-1-030-404-4440</u>	Election Fees	13,000.00	13,000.00	0.00	700.00	-12,300.00	94.62 %
<u>470-1-030-404-4441</u>	County Clerk Fees	300.00	300.00	-0.02	79.66	-220.34	73.45 %
<u>470-1-040-404-4600</u>	Interest - Operating	450.00	450.00	0.00	0.00	-450.00	100.00 %
<u>470-1-040-404-4620</u>	Interest - Excess	138.00	138.00	34.97	93.80	-44.20	32.03 %
	<b>Revenue Total:</b>	<b>13,888.00</b>	<b>13,888.00</b>	<b>34.95</b>	<b>873.46</b>	<b>-13,014.54</b>	<b>93.71 %</b>
<b>Expense</b>							
<u>470-2-110-404-5370</u>	Equipment Maintenance and Repai	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>470-2-110-404-5799</u>	Miscellaneous	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>470-2-110-404-6900</u>	Equipment Replacement	25,000.00	25,000.00	2,149.00	2,423.91	22,576.09	90.30 %
<u>470-2-110-404-9121</u>	Contingency Reserve	102,629.00	102,629.00	0.00	0.00	102,629.00	100.00 %
	<b>Expense Total:</b>	<b>132,629.00</b>	<b>132,629.00</b>	<b>2,149.00</b>	<b>2,423.91</b>	<b>130,205.09</b>	<b>98.17 %</b>
	<b>Department: 404 - Elections Surplus (Deficit):</b>	<b>-118,741.00</b>	<b>-118,741.00</b>	<b>-2,114.05</b>	<b>-1,550.45</b>	<b>117,190.55</b>	<b>98.69 %</b>
	<b>Fund: 470 - Election Program Income Surplus (Deficit):</b>	<b>-118,741.00</b>	<b>-118,741.00</b>	<b>-2,114.05</b>	<b>-1,550.45</b>	<b>117,190.55</b>	<b>98.69 %</b>

**Balance Sheet**

As Of 03/31/2021

Account	Name	Balance
<b>Fund: 480 - Mental Health</b>		
<b>Assets</b>		
<u>480-0-1000</u>	Cash	0.00
<u>480-0-1001</u>	Claim On Operating Cash	3,301.52
<u>480-0-1002</u>	Claim On Excess Cash	987,323.69
<u>480-0-1003</u>	Excess Cash	0.00
	<b>Total Assets:</b>	<u>990,625.21</u> <u><u>990,625.21</u></u>
<b>Liability</b>		
<u>480-0-2100</u>	Accounts payable	0.00
<u>480-0-2198</u>	Accounts payable	0.00
<u>480-0-2999</u>	Transfer In/Out	0.00
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<u>480-0-3200</u>	Fund balance	<u>49,918.99</u>
	<b>Total Beginning Equity:</b>	<u>49,918.99</u>
Total Revenue		1,391,172.74
Total Expense		<u>450,466.52</u>
<b>Revenues Over/Under Expenses</b>		<u>940,706.22</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	990,625.21
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>990,625.21</u></u>

**Budget Report**

**For Fiscal: 2021 Period Ending: 03/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 480 - Mental Health</b>							
<b>Department: 100 - County Wide</b>							
<b>Revenue</b>							
<u>480-1-010-100-4120</u>	Payment In Lieu Of Taxes	1,002.00	1,002.00	0.00	0.00	-1,002.00	100.00 %
<u>480-1-010-100-4130</u>	Financial Institution Tax	2,059.00	2,059.00	0.00	984.48	-1,074.52	52.19 %
<u>480-1-010-100-4150</u>	Pilot Tax	3,244.00	3,244.00	0.00	1,853.00	-1,391.00	42.88 %
<u>480-1-040-100-4620</u>	Interest - Excess	419.00	419.00	329.52	891.84	472.84	212.85 %
<u>480-1-050-100-4880</u>	Trustee Sale	100.00	100.00	8.00	20.23	-79.77	79.77 %
	<b>Revenue Total:</b>	<b>6,824.00</b>	<b>6,824.00</b>	<b>337.52</b>	<b>3,749.55</b>	<b>-3,074.45</b>	<b>45.05 %</b>
<b>Expense</b>							
<u>480-2-110-100-5562</u>	Lafayette House	322,179.00	322,179.00	10,455.50	44,954.50	277,224.50	86.05 %
<u>480-2-110-100-5563</u>	Ozark Center	1,547,988.00	1,547,988.00	179,934.39	404,537.02	1,143,450.98	73.87 %
<u>480-2-110-100-5564</u>	Services	6,022.00	6,022.00	375.00	975.00	5,047.00	83.81 %
	<b>Expense Total:</b>	<b>1,876,189.00</b>	<b>1,876,189.00</b>	<b>190,764.89</b>	<b>450,466.52</b>	<b>1,425,722.48</b>	<b>75.99 %</b>
	<b>Department: 100 - County Wide Surplus (Deficit):</b>	<b>-1,869,365.00</b>	<b>-1,869,365.00</b>	<b>-190,427.37</b>	<b>-446,716.97</b>	<b>1,422,648.03</b>	<b>76.10 %</b>
<b>Department: 302 - Collector</b>							
<b>Revenue</b>							
<u>480-1-010-302-4115</u>	Collector Railroad And Utility Distri	141,958.00	141,958.00	877.77	117,047.21	-24,910.79	17.55 %
<u>480-1-010-302-4117</u>	Collector Surtax	125,519.00	125,519.00	119,879.74	119,879.74	-5,639.26	4.49 %
<u>480-1-030-302-4400</u>	Collector Fee - Mental Health	1,537,888.00	1,537,888.00	20,421.83	1,150,496.24	-387,391.76	25.19 %
	<b>Revenue Total:</b>	<b>1,805,365.00</b>	<b>1,805,365.00</b>	<b>141,179.34</b>	<b>1,387,423.19</b>	<b>-417,941.81</b>	<b>23.15 %</b>
	<b>Department: 302 - Collector Total:</b>	<b>1,805,365.00</b>	<b>1,805,365.00</b>	<b>141,179.34</b>	<b>1,387,423.19</b>	<b>-417,941.81</b>	<b>23.15 %</b>
	<b>Fund: 480 - Mental Health Surplus (Deficit):</b>	<b>-64,000.00</b>	<b>-64,000.00</b>	<b>-49,248.03</b>	<b>940,706.22</b>	<b>1,004,706.22</b>	<b>1,569.85 %</b>

**Balance Sheet**

**As Of 03/31/2021**

Account	Name	Balance
<b>Fund: 490 - Domestic Violence</b>		
<b>Assets</b>		
<u>490-0-1000</u>	Cash	0.00
<u>490-0-1001</u>	Claim On Operating Cash	4,704.00
<u>490-0-1002</u>	Claim On Excess Cash	0.00
	<b>Total Assets:</b>	<u>4,704.00</u> <u><b>4,704.00</b></u>
<b>Liability</b>		
<u>490-0-2100</u>	Accounts payable	0.00
<u>490-0-2198</u>	Accounts payable	0.00
<u>490-0-2999</u>	Transfer In/Out	0.00
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<u>490-0-3200</u>	Fund balance	13,753.50
	<b>Total Beginning Equity:</b>	<u>13,753.50</u>
Total Revenue		4,704.00
Total Expense		<u>13,753.50</u>
Revenues Over/Under Expenses		-9,049.50
	<b>Total Equity and Current Surplus (Deficit):</b>	4,704.00
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>4,704.00</u></u>

**Budget Report**

For Fiscal: 2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 490 - Domestic Violence</b>							
<b>Department: 100 - County Wide</b>							
<b>Revenue</b>							
<u>490-1-030-100-4300</u>	City Of Carl Junction Fees	1,000.00	1,000.00	12.50	88.50	-911.50	91.15 %
	<b>Revenue Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>12.50</b>	<b>88.50</b>	<b>-911.50</b>	<b>91.15 %</b>
	<b>Department: 100 - County Wide Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>12.50</b>	<b>88.50</b>	<b>-911.50</b>	<b>91.15 %</b>
<b>Department: 120 - Court System</b>							
<b>Revenue</b>							
<u>490-1-030-120-4325</u>	Circuit Clerk Fees	15,400.00	15,400.00	947.50	3,205.50	-12,194.50	79.19 %
	<b>Revenue Total:</b>	<b>15,400.00</b>	<b>15,400.00</b>	<b>947.50</b>	<b>3,205.50</b>	<b>-12,194.50</b>	<b>79.19 %</b>
	<b>Department: 120 - Court System Total:</b>	<b>15,400.00</b>	<b>15,400.00</b>	<b>947.50</b>	<b>3,205.50</b>	<b>-12,194.50</b>	<b>79.19 %</b>
<b>Department: 401 - Recorder</b>							
<b>Revenue</b>							
<u>490-1-030-401-4430</u>	Recorder Fees - Domestic Violence	10,000.00	10,000.00	440.00	1,410.00	-8,590.00	85.90 %
	<b>Revenue Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>440.00</b>	<b>1,410.00</b>	<b>-8,590.00</b>	<b>85.90 %</b>
	<b>Department: 401 - Recorder Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>440.00</b>	<b>1,410.00</b>	<b>-8,590.00</b>	<b>85.90 %</b>
<b>Department: 501 - Commission</b>							
<b>Expense</b>							
<u>490-2-110-501-5799</u>	Miscellaneous	40,078.00	40,078.00	0.00	13,753.50	26,324.50	65.68 %
	<b>Expense Total:</b>	<b>40,078.00</b>	<b>40,078.00</b>	<b>0.00</b>	<b>13,753.50</b>	<b>26,324.50</b>	<b>65.68 %</b>
	<b>Department: 501 - Commission Total:</b>	<b>40,078.00</b>	<b>40,078.00</b>	<b>0.00</b>	<b>13,753.50</b>	<b>26,324.50</b>	<b>65.68 %</b>
	<b>Fund: 490 - Domestic Violence Surplus (Deficit):</b>	<b>-13,678.00</b>	<b>-13,678.00</b>	<b>1,400.00</b>	<b>-9,049.50</b>	<b>4,628.50</b>	<b>33.84 %</b>

**Balance Sheet**

**As Of 03/31/2021**

Account	Name	Balance
<b>Fund: 510 - Jasper County Miscellaneous</b>		
<b>Assets</b>		
<u>510-0-1000</u>	Cash	0.00
<u>510-0-1001</u>	Claim On Operating Cash	77,900.50
<u>510-0-1002</u>	Claim On Excess Cash	0.00
	<b>Total Assets:</b>	<u>77,900.50</u> <u><b>77,900.50</b></u>
<b>Liability</b>		
<u>510-0-2100</u>	Accounts payable	0.00
<u>510-0-2198</u>	Accounts payable	0.00
<u>510-0-2999</u>	Transfer In/Out	0.00
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<u>510-0-3200</u>	Fund balance	77,860.50
	<b>Total Beginning Equity:</b>	<u>77,860.50</u>
Total Revenue		90.00
Total Expense		<u>50.00</u>
<b>Revenues Over/Under Expenses</b>		<b>40.00</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>77,900.50</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><b>77,900.50</b></u>

**Budget Report**

**For Fiscal: 2021 Period Ending: 03/31/2021**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 510 - Jasper County Miscellaneous</b>							
<b>Department: 100 - County Wide</b>							
<b>Revenue</b>							
<u>510-1-050-100-4899</u>	Miscellaneous	50,000.00	50,000.00	-20.00	35.00	-49,965.00	99.93 %
<b>Revenue Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>-20.00</b>	<b>35.00</b>	<b>-49,965.00</b>	<b>99.93 %</b>
<b>Department: 100 - County Wide Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>-20.00</b>	<b>35.00</b>	<b>-49,965.00</b>	<b>99.93 %</b>
<b>Department: 501 - Commission</b>							
<b>Revenue</b>							
<u>510-1-050-501-4897</u>	History Books	100.00	100.00	25.00	25.00	-75.00	75.00 %
<b>Revenue Total:</b>		<b>100.00</b>	<b>100.00</b>	<b>25.00</b>	<b>25.00</b>	<b>-75.00</b>	<b>75.00 %</b>
<b>Expense</b>							
<u>510-2-110-501-5553</u>	Records Center Donations	2,207.00	2,207.00	0.00	0.00	2,207.00	100.00 %
<u>510-2-110-501-5796</u>	Radar Farm	1,410.00	1,410.00	0.00	0.00	1,410.00	100.00 %
<u>510-2-110-501-5797</u>	History Books	100.00	100.00	0.00	50.00	50.00	50.00 %
<u>510-2-110-501-5799</u>	Miscellaneous	125,723.00	125,723.00	0.00	0.00	125,723.00	100.00 %
<b>Expense Total:</b>		<b>129,440.00</b>	<b>129,440.00</b>	<b>0.00</b>	<b>50.00</b>	<b>129,390.00</b>	<b>99.96 %</b>
<b>Department: 501 - Commission Surplus (Deficit):</b>		<b>-129,340.00</b>	<b>-129,340.00</b>	<b>25.00</b>	<b>-25.00</b>	<b>129,315.00</b>	<b>99.98 %</b>
<b>Department: 504 - County Clerk</b>							
<b>Revenue</b>							
<u>510-1-050-504-4898</u>	Record Center Donation	300.00	300.00	30.00	30.00	-270.00	90.00 %
<b>Revenue Total:</b>		<b>300.00</b>	<b>300.00</b>	<b>30.00</b>	<b>30.00</b>	<b>-270.00</b>	<b>90.00 %</b>
<b>Department: 504 - County Clerk Total:</b>		<b>300.00</b>	<b>300.00</b>	<b>30.00</b>	<b>30.00</b>	<b>-270.00</b>	<b>90.00 %</b>
<b>Fund: 510 - Jasper County Miscellaneous Surplus (Deficit):</b>		<b>-79,040.00</b>	<b>-79,040.00</b>	<b>35.00</b>	<b>40.00</b>	<b>79,080.00</b>	<b>100.05 %</b>



**Balance Sheet**

**As Of 03/31/2021**

Account	Name	Balance
<b>Fund: 520 - Grants</b>		
<b>Assets</b>		
<u>520-0-1000</u>	Cash	0.00
<u>520-0-1001</u>	Claim On Operating Cash	108,162.48
<u>520-0-1002</u>	Claim On Excess Cash	0.00
<u>520-0-1004</u>	Claim on HMGP Cash	0.00
	<b>Total Assets:</b>	<u><u>108,162.48</u></u>
		<b>108,162.48</b>
<b>Liability</b>		
<u>520-0-2100</u>	Accounts payable	0.00
<u>520-0-2198</u>	Accounts payable	0.00
<u>520-0-2199</u>	HMGP Accounts Payable	0.00
<u>520-0-2999</u>	Transfer In/Out	0.00
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<u>520-0-3200</u>	Fund balance	92,054.88
	<b>Total Beginning Equity:</b>	<u>92,054.88</u>
Total Revenue		241,394.40
Total Expense		<u>225,286.80</u>
Revenues Over/Under Expenses		<u>16,107.60</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>108,162.48</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>108,162.48</u></u>

**Budget Report**

**For Fiscal: 2021 Period Ending: 03/31/2021**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 520 - Grants</b>							
<b>Department: 501 - Commission</b>							
<b>Revenue</b>							
<u>520-1-050-501-4737</u>	Circuit Based Victim Advocate Rev	50,041.00	50,041.00	3,818.19	11,257.89	-38,783.11	77.50 %
<u>520-1-050-501-4738</u>	Adult Drug Court Enhancement Rev	18,920.00	18,920.00	3,519.72	9,683.88	-9,236.12	48.82 %
<u>520-1-050-501-4743</u>	Election Canvas Rev	0.00	0.00	17,405.65	17,405.65	17,405.65	0.00 %
<u>520-1-050-501-4744</u>	Emergency Response CEPF/LEPC Re	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
<u>520-1-050-501-4745</u>	Emergency Response HAZMAT Rev	15,950.00	15,950.00	4,137.62	4,137.62	-11,812.38	74.06 %
<u>520-1-050-501-4748</u>	HIDTA/High Intensity Drug Trafficki	107,800.00	107,800.00	9,755.35	20,858.24	-86,941.76	80.65 %
<u>520-1-050-501-4749</u>	Interpreter/Translator Rev	2,800.00	2,800.00	0.00	0.00	-2,800.00	100.00 %
<u>520-1-050-501-4750</u>	JAG/Edward Byrne Memorial Justic	280,799.00	280,799.00	23,424.41	81,372.95	-199,426.05	71.02 %
<u>520-1-050-501-4751</u>	Juvenile Court Diversion Drug Cour	74,690.00	74,690.00	11,054.48	11,054.48	-63,635.52	85.20 %
<u>520-1-050-501-4753</u>	Juvenile Justice Pro Assist/Drug Co	30,000.00	30,000.00	0.00	6,000.00	-24,000.00	80.00 %
<u>520-1-050-501-4754</u>	Local Records Rev	7,300.00	7,300.00	0.00	0.00	-7,300.00	100.00 %
<u>520-1-050-501-4755</u>	Title II/JDAI Implementation Rev	52,248.00	52,248.00	0.00	3,979.49	-48,268.51	92.38 %
<u>520-1-050-501-4760</u>	Courthouse Preservation Rev	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %
<u>520-1-050-501-4761</u>	Deputy Sheriff Salary Supplementa	98,781.00	98,781.00	14,480.79	21,764.82	-77,016.18	77.97 %
<u>520-1-050-501-4762</u>	HMGP-Kendricktown	0.00	0.00	0.00	9,710.00	9,710.00	0.00 %
<u>520-1-050-501-4764</u>	Treatment Court Program Grant Re	0.00	0.00	431.00	431.00	431.00	0.00 %
<u>520-1-050-501-4768</u>	CESF Program Rev	58,008.00	58,008.00	43,738.38	43,738.38	-14,269.62	24.60 %
<u>520-1-050-501-4770</u>	Opioid, Stimulant and Substance A	307,908.00	307,908.00	0.00	0.00	-307,908.00	100.00 %
<u>520-1-050-501-4899</u>	Miscellaneous Rev	20,000.00	20,000.00	-17,405.65	0.00	-20,000.00	100.00 %
	<b>Revenue Total:</b>	<b>1,140,445.00</b>	<b>1,140,445.00</b>	<b>114,359.94</b>	<b>241,394.40</b>	<b>-899,050.60</b>	<b>78.83 %</b>
<b>Expense</b>							
<u>520-2-050-501-5737</u>	Circuit Based Victim Advocate Exp	50,041.00	50,041.00	7,538.04	15,221.71	34,819.29	69.58 %
<u>520-2-050-501-5738</u>	Adult Drug Court Enhancement Exp	18,920.00	18,920.00	3,519.72	9,683.88	9,236.12	48.82 %
<u>520-2-050-501-5743</u>	Election Canvas Exp	0.00	0.00	17,405.65	17,405.65	-17,405.65	0.00 %
<u>520-2-050-501-5744</u>	Emergency Response CEPF/LEPC Ex	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
<u>520-2-050-501-5745</u>	Emergency Response HAZMAT Exp	15,950.00	15,950.00	4,137.62	4,137.62	11,812.38	74.06 %
<u>520-2-050-501-5748</u>	HIDTA/High Intensity Drug Trafficki	107,800.00	107,800.00	0.00	11,102.89	96,697.11	89.70 %
<u>520-2-050-501-5749</u>	Interpreter/Translator Exp	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
<u>520-2-050-501-5750</u>	JAG/Edward Byrne Memorial Justic	280,799.00	280,799.00	26,810.50	57,948.54	222,850.46	79.36 %
<u>520-2-050-501-5751</u>	Juvenile Court Diversion Drug Cour	74,690.00	74,690.00	0.00	0.00	74,690.00	100.00 %
<u>520-2-050-501-5753</u>	Juvenile Justice Pro Assist/Drug Co	30,000.00	30,000.00	0.00	9,000.00	21,000.00	70.00 %
<u>520-2-050-501-5754</u>	Local Records Exp	7,300.00	7,300.00	0.00	0.00	7,300.00	100.00 %
<u>520-2-050-501-5755</u>	Title II/JDAI Implementation Exp	52,248.00	52,248.00	3,979.49	19,845.79	32,402.21	62.02 %
<u>520-2-050-501-5760</u>	Courthouse Preservation Exp	11,094.00	11,094.00	0.00	0.00	11,094.00	100.00 %
<u>520-2-050-501-5761</u>	Deputy Sheriff Salary Supplementati	98,781.00	98,781.00	7,378.17	22,143.72	76,637.28	77.58 %
<u>520-2-050-501-5762</u>	HMGP-Kendricktown	0.00	0.00	0.00	58,797.00	-58,797.00	0.00 %
<u>520-2-050-501-5768</u>	CESF Program Exp	58,008.00	58,008.00	0.00	0.00	58,008.00	100.00 %
<u>520-2-050-501-5769</u>	Center for Tech and Civil Life Grant	42,686.00	42,686.00	0.00	0.00	42,686.00	100.00 %
<u>520-2-050-501-5770</u>	Opioid, Stimulant and Substance A	307,908.00	307,908.00	0.00	0.00	307,908.00	100.00 %
<u>520-2-110-501-5799</u>	Miscellaneous Exp	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	<b>Expense Total:</b>	<b>1,193,025.00</b>	<b>1,193,025.00</b>	<b>70,769.19</b>	<b>225,286.80</b>	<b>967,738.20</b>	<b>81.12 %</b>
	<b>Department: 501 - Commission Surplus (Deficit):</b>	<b>-52,580.00</b>	<b>-52,580.00</b>	<b>43,590.75</b>	<b>16,107.60</b>	<b>68,687.60</b>	<b>130.63 %</b>
	<b>Fund: 520 - Grants Surplus (Deficit):</b>	<b>-52,580.00</b>	<b>-52,580.00</b>	<b>43,590.75</b>	<b>16,107.60</b>	<b>68,687.60</b>	<b>130.63 %</b>

**Balance Sheet**

**As Of 03/31/2021**

Account	Name	Balance	
<b>Fund: 540 - Discretionary Fund</b>			
<b>Assets</b>			
<u>540-0-1000</u>	Cash	0.00	
<u>540-0-1001</u>	Claim On Operating Cash	53,671.86	
<u>540-0-1002</u>	Claim On Excess Cash	0.00	
	<b>Total Assets:</b>	<u>53,671.86</u>	<u>53,671.86</u>
<b>Liability</b>			
<u>540-0-2100</u>	Accounts payable	0.00	
<u>540-0-2198</u>	Accounts payable	0.00	
<u>540-0-2999</u>	Transfer In/Out	0.00	
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<u>540-0-3200</u>	Fund balance	52,929.37	
	<b>Total Beginning Equity:</b>	<u>52,929.37</u>	
Total Revenue		8,035.45	
Total Expense		<u>7,292.96</u>	
<b>Revenues Over/Under Expenses</b>		<b>742.49</b>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>53,671.86</b>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u><u>53,671.86</u></u>

**Budget Report**

For Fiscal: 2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 540 - Discretionary Fund</b>							
<b>Department: 112 - Sheriff</b>							
<b>Revenue</b>							
<u>540-1-050-112-4709</u>	Discretionary - Sheriff	25,000.00	25,000.00	7,512.84	7,651.46	-17,348.54	69.39 %
<u>540-1-050-112-4710</u>	Discretionary - Sheriff Dare	175.00	175.00	6.48	31.30	-143.70	82.11 %
	<b>Revenue Total:</b>	<b>25,175.00</b>	<b>25,175.00</b>	<b>7,519.32</b>	<b>7,682.76</b>	<b>-17,492.24</b>	<b>69.48 %</b>
	<b>Department: 112 - Sheriff Total:</b>	<b>25,175.00</b>	<b>25,175.00</b>	<b>7,519.32</b>	<b>7,682.76</b>	<b>-17,492.24</b>	<b>69.48 %</b>
<b>Department: 125 - Juvenile Court/Dentention</b>							
<b>Revenue</b>							
<u>540-1-050-125-4711</u>	Discretionary - Juvenile Detention	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00 %
	<b>Revenue Total:</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,500.00</b>	<b>100.00 %</b>
<b>Expense</b>							
<u>540-2-110-125-5582</u>	Discretionary - Juvenile Detention	9,819.00	9,819.00	680.00	2,773.06	7,045.94	71.76 %
	<b>Expense Total:</b>	<b>9,819.00</b>	<b>9,819.00</b>	<b>680.00</b>	<b>2,773.06</b>	<b>7,045.94</b>	<b>71.76 %</b>
	<b>Department: 125 - Juvenile Court/Dentention Surplus (Deficit):</b>	<b>-5,319.00</b>	<b>-5,319.00</b>	<b>-680.00</b>	<b>-2,773.06</b>	<b>2,545.94</b>	<b>47.87 %</b>
<b>Department: 405 - Public Administrator</b>							
<b>Revenue</b>							
<u>540-1-050-405-4758</u>	Discretionary - Public Administrator	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
	<b>Revenue Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,000.00</b>	<b>100.00 %</b>
<b>Expense</b>							
<u>540-2-110-405-5583</u>	Discretionary - Public Administrator	7,450.00	7,450.00	0.00	0.00	7,450.00	100.00 %
	<b>Expense Total:</b>	<b>7,450.00</b>	<b>7,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,450.00</b>	<b>100.00 %</b>
	<b>Department: 405 - Public Administrator Surplus (Deficit):</b>	<b>-3,450.00</b>	<b>-3,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,450.00</b>	<b>100.00 %</b>
<b>Department: 501 - Commission</b>							
<b>Revenue</b>							
<u>540-1-050-501-4756</u>	Discretionary - Courthouse	500.00	500.00	0.00	262.69	-237.31	47.46 %
<u>540-1-050-501-4757</u>	Discretionary - Flags	150.00	150.00	0.00	90.00	-60.00	40.00 %
	<b>Revenue Total:</b>	<b>650.00</b>	<b>650.00</b>	<b>0.00</b>	<b>352.69</b>	<b>-297.31</b>	<b>45.74 %</b>
<b>Expense</b>							
<u>540-2-110-501-5551</u>	Discretionary - Sheriff	69,090.00	69,090.00	3,901.00	4,561.81	64,528.19	93.40 %
<u>540-2-110-501-5552</u>	Discretionary - Sheriff DARE	724.00	724.00	0.00	0.00	724.00	100.00 %
<u>540-2-110-501-5799</u>	Discretionary - Miscellaneous	0.00	0.00	0.00	60.09	-60.09	0.00 %
<u>540-2-110-501-9524</u>	Discretionary - Courthouse	2,138.00	2,138.00	0.00	-102.00	2,240.00	104.77 %
<u>540-2-110-501-9550</u>	Discretionary - Jasper County High	500.00	500.00	0.00	0.00	500.00	100.00 %
	<b>Expense Total:</b>	<b>72,452.00</b>	<b>72,452.00</b>	<b>3,901.00</b>	<b>4,519.90</b>	<b>67,932.10</b>	<b>93.76 %</b>
	<b>Department: 501 - Commission Surplus (Deficit):</b>	<b>-71,802.00</b>	<b>-71,802.00</b>	<b>-3,901.00</b>	<b>-4,167.21</b>	<b>67,634.79</b>	<b>94.20 %</b>
<b>Department: 800 - Highway</b>							
<b>Revenue</b>							
<u>540-1-050-800-4765</u>	Discretionary - Jasper County High	500.00	500.00	0.00	0.00	-500.00	100.00 %
	<b>Revenue Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>100.00 %</b>
	<b>Department: 800 - Highway Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>100.00 %</b>
	<b>Fund: 540 - Discretionary Fund Surplus (Deficit):</b>	<b>-54,896.00</b>	<b>-54,896.00</b>	<b>2,938.32</b>	<b>742.49</b>	<b>55,638.49</b>	<b>101.35 %</b>

**Balance Sheet**

**As Of 03/31/2021**

Account	Name	Balance
<b>Fund: 580 - Reserve Funds</b>		
<b>Assets</b>		
<u>580-0-1000</u>	Cash	0.00
<u>580-0-1001</u>	Claim On Operating Cash	3,448.78
<u>580-0-1002</u>	Claim On Excess Cash	852,232.31
<u>580-0-1003</u>	Excess Cash	0.00
	<b>Total Assets:</b>	<u><u>855,681.09</u></u>
<b>Liability</b>		
<u>580-0-2100</u>	Accounts payable	0.00
<u>580-0-2198</u>	Accounts payable	0.00
<u>580-0-2999</u>	Transfer In/Out	0.00
	<b>Total Liability:</b>	<u>0.00</u>
<b>Equity</b>		
<u>580-0-3200</u>	Fund balance	<u>867,539.51</u>
	<b>Total Beginning Equity:</b>	<u>867,539.51</u>
Total Revenue		777.24
Total Expense		<u>12,635.66</u>
<b>Revenues Over/Under Expenses</b>		<u>-11,858.42</u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>855,681.09</u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u>855,681.09</u></u>

**Budget Report**

For Fiscal: 2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 580 - Reserve Funds</b>							
<b>Department: 501 - Commission</b>							
<b>Revenue</b>							
<u>580-1-040-501-4620</u>	Interest - Excess	1,256.00	1,256.00	288.64	777.24	-478.76	38.12 %
	<b>Revenue Total:</b>	<b>1,256.00</b>	<b>1,256.00</b>	<b>288.64</b>	<b>777.24</b>	<b>-478.76</b>	<b>38.12 %</b>
<b>Expense</b>							
<u>580-2-110-501-5799</u>	Miscellaneous	868,963.00	868,963.00	3,823.68	12,635.66	856,327.34	98.55 %
	<b>Expense Total:</b>	<b>868,963.00</b>	<b>868,963.00</b>	<b>3,823.68</b>	<b>12,635.66</b>	<b>856,327.34</b>	<b>98.55 %</b>
	<b>Department: 501 - Commission Surplus (Deficit):</b>	<b>-867,707.00</b>	<b>-867,707.00</b>	<b>-3,535.04</b>	<b>-11,858.42</b>	<b>855,848.58</b>	<b>98.63 %</b>
	<b>Fund: 580 - Reserve Funds Surplus (Deficit):</b>	<b>-867,707.00</b>	<b>-867,707.00</b>	<b>-3,535.04</b>	<b>-11,858.42</b>	<b>855,848.58</b>	<b>98.63 %</b>

**Balance Sheet**

**As Of 03/31/2021**

Account	Name	Balance	
<b>Fund: 790 - HAVA CARES Act Grant</b>			
<b>Assets</b>			
<u>790-0-1000</u>	Cash	0.00	
<u>790-0-1001</u>	Claim On Operating Cash	0.00	
<u>790-0-1002</u>	Claim On Excess Cash	0.00	
<u>790-0-1003</u>	Excess Cash	0.00	
	<b>Total Assets:</b>	<u>0.00</u>	<u>0.00</u>
<b>Liability</b>			
<u>790-0-2100</u>	Accounts Payable	0.00	
<u>790-0-2198</u>	Accounts Payable	0.00	
<u>790-0-2999</u>	Transfer In/Out	0.00	
	<b>Total Liability:</b>	<u>0.00</u>	
<b>Equity</b>			
<u>790-0-3200</u>	Fund balance	<u>30,497.43</u>	
	<b>Total Beginning Equity:</b>	<u>30,497.43</u>	
Total Revenue		0.00	
Total Expense		<u>30,497.43</u>	
<b>Revenues Over/Under Expenses</b>		<u>-30,497.43</u>	
	<b>Total Equity and Current Surplus (Deficit):</b>	<u>0.00</u>	
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>		<u>0.00</u>

**Budget Report**

**For Fiscal: 2021 Period Ending: 03/31/2021**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Favorable (Unfavorable)</b>	<b>Remaining</b>
<b>Fund: 790 - HAVA CARES Act Grant</b>							
<b>Department: 501 - Commission</b>							
<b>Expense</b>							
<u>790-2-110-501-9120</u>	Other Contingencies	46,193.00	46,193.00	0.00	30,497.43	15,695.57	33.98 %
	<b>Expense Total:</b>	<b>46,193.00</b>	<b>46,193.00</b>	<b>0.00</b>	<b>30,497.43</b>	<b>15,695.57</b>	<b>33.98 %</b>
	<b>Department: 501 - Commission Total:</b>	<b>46,193.00</b>	<b>46,193.00</b>	<b>0.00</b>	<b>30,497.43</b>	<b>15,695.57</b>	<b>33.98 %</b>
	<b>Fund: 790 - HAVA CARES Act Grant Total:</b>	<b>46,193.00</b>	<b>46,193.00</b>	<b>0.00</b>	<b>30,497.43</b>	<b>15,695.57</b>	<b>33.98 %</b>



**Balance Sheet**

**As Of 03/31/2021**

Account	Name	Balance
<b>Fund: 800 - CARES Act</b>		
<b>Assets</b>		
<u>800-0-1000</u>	Cash	0.00
<u>800-0-1001</u>	Claim On Operating Cash	3,218.38
<u>800-0-1002</u>	Claim On Excess Cash	2,348,968.93
<u>800-0-1003</u>	Excess Cash	0.00
	<b>Total Assets:</b>	<u><b>2,352,187.31</b></u>
		<u><b>2,352,187.31</b></u>
<b>Liability</b>		
<u>800-0-2100</u>	Accounts Payable	0.00
<u>800-0-2198</u>	Accounts Payable	0.00
<u>800-0-2999</u>	Transfer In/Out	0.00
	<b>Total Liability:</b>	<u><b>0.00</b></u>
<b>Equity</b>		
<u>800-0-3200</u>	Fund balance	<u>6,181,656.61</u>
	<b>Total Beginning Equity:</b>	<u><b>6,181,656.61</b></u>
Total Revenue		3,216.49
Total Expense		<u>3,832,685.79</u>
<b>Revenues Over/Under Expenses</b>		<u><b>-3,829,469.30</b></u>
	<b>Total Equity and Current Surplus (Deficit):</b>	<u><b>2,352,187.31</b></u>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<u><u><b>2,352,187.31</b></u></u>

**Budget Report**

**For Fiscal: 2021 Period Ending: 03/31/2021**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 800 - CARES Act</b>							
<b>Department: 501 - Commission</b>							
<b>Revenue</b>							
<u>800-1-040-501-4620</u>	Interest - Excess	0.00	0.00	1,005.47	3,216.49	3,216.49	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,005.47</b>	<b>3,216.49</b>	<b>3,216.49</b>	<b>0.00 %</b>
<b>Expense</b>							
<u>800-2-110-501-9120</u>	Other Contingencies	9,007,616.00	9,007,616.00	889,934.59	3,832,685.79	5,174,930.21	57.45 %
	<b>Expense Total:</b>	<b>9,007,616.00</b>	<b>9,007,616.00</b>	<b>889,934.59</b>	<b>3,832,685.79</b>	<b>5,174,930.21</b>	<b>57.45 %</b>
	<b>Department: 501 - Commission Surplus (Deficit):</b>	<b>-9,007,616.00</b>	<b>-9,007,616.00</b>	<b>-888,929.12</b>	<b>-3,829,469.30</b>	<b>5,178,146.70</b>	<b>57.49 %</b>
	<b>Fund: 800 - CARES Act Surplus (Deficit):</b>	<b>-9,007,616.00</b>	<b>-9,007,616.00</b>	<b>-888,929.12</b>	<b>-3,829,469.30</b>	<b>5,178,146.70</b>	<b>57.49 %</b>
	<b>Report Surplus (Deficit):</b>	<b>-24,519,650.00</b>	<b>-24,519,650.00</b>	<b>-351,034.31</b>	<b>2,085,856.57</b>	<b>26,605,506.57</b>	<b>108.51 %</b>

Balance Sheet

As Of 03/31/2021

Account	Name	Balance
<b>Fund: 998 - Pooled Cash - Excess</b>		
<b>Assets</b>		
<u>998-0-1003</u>	Excess Cash	27,617,945.21
<u>998-0-1100</u>	Due From General Revenue	0.00
<u>998-0-1110</u>	Due From Assessment Fund	0.00
<u>998-0-1120</u>	Due From Highway Department	0.00
<u>998-0-1130</u>	Due From Law Enf Sales Tax Operating	0.00
<u>998-0-1200</u>	Due From Law Enforcement Sales Tax Trust	0.00
<u>998-0-1210</u>	Due From Law Enforcement Sales Tax Grant	0.00
<u>998-0-1220</u>	Due From Juvenile and Courthouse Reno Sal	0.00
<u>998-0-1230</u>	Due From Special Road and Bridge	0.00
<u>998-0-1240</u>	Due From Amendment 2	0.00
<u>998-0-1250</u>	Due From County School	0.00
<u>998-0-1260</u>	Due From General School	0.00
<u>998-0-1270</u>	Due From Temporary School	0.00
<u>998-0-1280</u>	Due From Inmate Health	0.00
<u>998-0-1290</u>	Due From Sheriff's Fund	0.00
<u>998-0-1300</u>	Due From Law Enforcement Training	0.00
<u>998-0-1310</u>	Due From Sheriff's Contingency	0.00
<u>998-0-1320</u>	Due From Inmate Prisoner Detainee	0.00
<u>998-0-1330</u>	Due From Sheriff's Revolving	0.00
<u>998-0-1340</u>	Due From Sheriff's Contract Services	0.00
<u>998-0-1350</u>	Due From Sheriff's Salary Supplementation	0.00
<u>998-0-1360</u>	Due From Law Enforcement Restitution	0.00
<u>998-0-1370</u>	Due From Prosecuting Attorney Training	0.00
<u>998-0-1380</u>	Due From Prosecuting Attorney Delinquent	0.00
<u>998-0-1390</u>	Due From Prosecuting Attorney Admin Hanc	0.00
<u>998-0-1400</u>	Due From Prosecuting Attorney Contingenc	0.00
<u>998-0-1410</u>	Due From Prosecutor's Lawn Enforcement S	0.00
<u>998-0-1420</u>	Due From Recorder's User Fee	0.00
<u>998-0-1430</u>	Due From Recorder's Tech Fund	0.00
<u>998-0-1440</u>	Due From Recorder's Passport	0.00
<u>998-0-1450</u>	Due From Collector's Maintenance	0.00
<u>998-0-1460</u>	Due From Election Services	0.00
<u>998-0-1470</u>	Due From Election Program Income	0.00
<u>998-0-1480</u>	Due From Mental Health	0.00
<u>998-0-1490</u>	Due From Domestic Violence	0.00
<u>998-0-1500</u>	Due From Unclaimed Fees	0.00
<u>998-0-1510</u>	Due From Jasper County Miscellaneous	0.00
<u>998-0-1520</u>	Due From Grants	0.00
<u>998-0-1530</u>	Due From County Trustee	0.00
<u>998-0-1540</u>	Due From Discretionary Fund	0.00
<u>998-0-1550</u>	Due From Financial Institution Tax	0.00
<u>998-0-1560</u>	Due From Health Insurance Trust	0.00
<u>998-0-1570</u>	Due From County Retirement	0.00
<u>998-0-1580</u>	Due From Reserve Funds	0.00
<u>998-0-1590</u>	Due From Dumbault Trust	0.00
<u>998-0-1790</u>	Due From HAVA CARES Act Grant	0.00
<u>998-0-1800</u>	Due From CARES Act Fund	0.00
	<b>Total Assets:</b>	<b>27,617,945.21</b>
		<b><u>27,617,945.21</u></b>
<b>Liability</b>		
<u>998-0-2100</u>	Accounts Payable	0.00
<u>998-0-2200</u>	Due To Other Funds	27,617,945.21
	<b>Total Liability:</b>	<b>27,617,945.21</b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>27,617,945.21</u></b>

Balance Sheet

As Of 03/31/2021

Account	Name	Balance
<b>Fund: 999 - Pooled Cash - Operating</b>		
<b>Assets</b>		
<u>999-0-1000</u>	Cash	777,953.25
<u>999-0-1100</u>	Due From General Revenue	0.00
<u>999-0-1110</u>	Due From Assessment Fund	0.00
<u>999-0-1120</u>	Due From Highway Department	0.00
<u>999-0-1130</u>	Due From Law Enf Sales Tax Operating	0.00
<u>999-0-1200</u>	Due From Law Enforcement Sales Tax Trust	0.00
<u>999-0-1210</u>	Due From Law Enf Sales Tax Grant	0.00
<u>999-0-1220</u>	Due From Juvenile and Courthouse Reno Se	0.00
<u>999-0-1230</u>	Due From Special Road and Bridge	0.00
<u>999-0-1240</u>	Due From Amendment 2	0.00
<u>999-0-1250</u>	Due From County School	0.00
<u>999-0-1260</u>	Due From General School	0.00
<u>999-0-1270</u>	Due From Temporary School	0.00
<u>999-0-1280</u>	Due From Inmate Health	0.00
<u>999-0-1290</u>	Due from Sheriff's Fund	0.00
<u>999-0-1300</u>	Due From Law Enforcement Training	0.00
<u>999-0-1310</u>	Due From Sheriff's Contingency	0.00
<u>999-0-1320</u>	Due From Inmate Prisoner Detainee	0.00
<u>999-0-1330</u>	Due From Sheriff's Revolving	0.00
<u>999-0-1340</u>	Due From Sheriff's Contract Services	0.00
<u>999-0-1350</u>	Due From Sheriff's Salary Supplementation	0.00
<u>999-0-1360</u>	Due From Law Enforcement Restitution	0.00
<u>999-0-1370</u>	Due From Prosecuting Attorney Training	0.00
<u>999-0-1380</u>	Due From Prosecuting Attorney Delinquent	0.00
<u>999-0-1390</u>	Due From Prosecuting Attorney Admin Hanc	0.00
<u>999-0-1400</u>	Due From Prosecuting Attorney Contingency	0.00
<u>999-0-1410</u>	Due From Prosecutor's Law Enforcement Sa	0.00
<u>999-0-1420</u>	Due From Recorder's User Fee	0.00
<u>999-0-1430</u>	Due From Recorder's Tech Fund	0.00
<u>999-0-1440</u>	Due From Recorder's Passport	0.00
<u>999-0-1450</u>	Due From Collector's Maintenance	0.00
<u>999-0-1460</u>	Due From Election Services	0.00
<u>999-0-1470</u>	Due From Election Program Income	0.00
<u>999-0-1480</u>	Due From Mental Health	0.00
<u>999-0-1490</u>	Due From Domestic Violence	0.00
<u>999-0-1500</u>	Due From Unclaimed Fees	0.00
<u>999-0-1510</u>	Due From Jasper County Miscellaneous	0.00
<u>999-0-1520</u>	Due From Grants	0.00
<u>999-0-1530</u>	Due From County Trustee	0.00
<u>999-0-1540</u>	Due From Discretionary Fund	0.00
<u>999-0-1550</u>	Due From Financial Institution Tax	0.00
<u>999-0-1560</u>	Due From Health Insurance Trust	0.00
<u>999-0-1570</u>	Due From County Retirement	0.00
<u>999-0-1580</u>	Due From Reserve Funds	0.00
<u>999-0-1590</u>	Due From Dumbault Trust	0.00
<u>999-0-1790</u>	Due From HAVA CARES Act Grant	0.00
<u>999-0-1800</u>	Due From CARES Act Fund	0.00
	<b>Total Assets:</b>	<b><u>777,953.25</u></b>
		<b><u>777,953.25</u></b>
<b>Liability</b>		
<u>999-0-2100</u>	Accounts Payable	0.00
<u>999-0-2150</u>	Wages Payable	0.00
<u>999-0-2200</u>	Due To Other Funds	777,953.25
	<b>Total Liability:</b>	<b><u>777,953.25</u></b>
	<b>Total Equity and Current Surplus (Deficit):</b>	<b>0.00</b>
	<b>Total Liabilities, Equity and Current Surplus (Deficit):</b>	<b><u>777,953.25</u></b>

## Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - General Revenue</b>						
<b>Department: 100 - County Wide</b>						
Revenue	9,621,653.00	9,621,653.00	978,940.85	3,718,229.67	-5,903,423.33	61.36 %
<b>Department: 100 - County Wide Total:</b>	<b>9,621,653.00</b>	<b>9,621,653.00</b>	<b>978,940.85</b>	<b>3,718,229.67</b>	<b>-5,903,423.33</b>	<b>61.36 %</b>
<b>Department: 101 - County Miscellaneous</b>						
Expense	1,963,259.00	1,963,259.00	79,165.04	478,260.37	1,484,998.63	75.64 %
<b>Department: 101 - County Miscellaneous Total:</b>	<b>1,963,259.00</b>	<b>1,963,259.00</b>	<b>79,165.04</b>	<b>478,260.37</b>	<b>1,484,998.63</b>	<b>75.64 %</b>
<b>Department: 105 - Employee Benefits</b>						
Expense	3,685,686.00	3,685,686.00	464,641.03	1,020,863.95	2,664,822.05	72.30 %
<b>Department: 105 - Employee Benefits Total:</b>	<b>3,685,686.00</b>	<b>3,685,686.00</b>	<b>464,641.03</b>	<b>1,020,863.95</b>	<b>2,664,822.05</b>	<b>72.30 %</b>
<b>Department: 109 - Child Support Enforcement</b>						
Expense	173,583.00	173,583.00	13,345.43	40,039.09	133,543.91	76.93 %
<b>Department: 109 - Child Support Enforcement Total:</b>	<b>173,583.00</b>	<b>173,583.00</b>	<b>13,345.43</b>	<b>40,039.09</b>	<b>133,543.91</b>	<b>76.93 %</b>
<b>Department: 111 - Prosecuting Attorney</b>						
Revenue	464,448.00	464,448.00	68,711.77	143,558.80	-320,889.20	69.09 %
Expense	1,126,886.00	1,126,886.00	93,017.08	258,953.99	867,932.01	77.02 %
<b>Department: 111 - Prosecuting Attorney Surplus (Deficit):</b>	<b>-662,438.00</b>	<b>-662,438.00</b>	<b>-24,305.31</b>	<b>-115,395.19</b>	<b>547,042.81</b>	<b>82.58 %</b>
<b>Department: 112 - Sheriff</b>						
Revenue	4,232,501.00	4,232,501.00	53,377.41	1,366,309.07	-2,866,191.93	67.72 %
Expense	2,964,863.00	2,964,863.00	223,924.59	656,636.35	2,308,226.65	77.85 %
<b>Department: 112 - Sheriff Surplus (Deficit):</b>	<b>1,267,638.00</b>	<b>1,267,638.00</b>	<b>-170,547.18</b>	<b>709,672.72</b>	<b>-557,965.28</b>	<b>44.02 %</b>
<b>Department: 113 - Jail</b>						
Revenue	40,790.00	40,790.00	4,339.93	12,952.52	-27,837.48	68.25 %
Expense	3,028,345.00	3,028,345.00	234,842.54	692,081.24	2,336,263.76	77.15 %
<b>Department: 113 - Jail Surplus (Deficit):</b>	<b>-2,987,555.00</b>	<b>-2,987,555.00</b>	<b>-230,502.61</b>	<b>-679,128.72</b>	<b>2,308,426.28</b>	<b>77.27 %</b>
<b>Department: 115 - Coroner</b>						
Expense	137,553.00	137,553.00	13,815.20	24,067.86	113,485.14	82.50 %
<b>Department: 115 - Coroner Total:</b>	<b>137,553.00</b>	<b>137,553.00</b>	<b>13,815.20</b>	<b>24,067.86</b>	<b>113,485.14</b>	<b>82.50 %</b>
<b>Department: 120 - Court System</b>						
Revenue	389,842.00	389,842.00	8,431.35	23,510.82	-366,331.18	93.97 %
Expense	562,026.00	562,026.00	21,784.04	63,140.99	498,885.01	88.77 %
<b>Department: 120 - Court System Surplus (Deficit):</b>	<b>-172,184.00</b>	<b>-172,184.00</b>	<b>-13,352.69</b>	<b>-39,630.17</b>	<b>132,553.83</b>	<b>76.98 %</b>
<b>Department: 125 - Juvenile Court/Dentention</b>						
Revenue	410,755.00	410,755.00	18,737.88	71,254.84	-339,500.16	82.65 %
Expense	1,791,311.00	1,791,311.00	135,353.48	406,237.68	1,385,073.32	77.32 %
<b>Department: 125 - Juvenile Court/Dentention Surplus (Deficit):</b>	<b>-1,380,556.00</b>	<b>-1,380,556.00</b>	<b>-116,615.60</b>	<b>-334,982.84</b>	<b>1,045,573.16</b>	<b>75.74 %</b>
<b>Department: 205 - Health</b>						
Revenue	718,240.00	718,240.00	33,368.87	126,003.33	-592,236.67	82.46 %
Expense	1,020,853.00	1,020,853.00	81,281.25	274,543.32	746,309.68	73.11 %
<b>Department: 205 - Health Surplus (Deficit):</b>	<b>-302,613.00</b>	<b>-302,613.00</b>	<b>-47,912.38</b>	<b>-148,539.99</b>	<b>154,073.01</b>	<b>50.91 %</b>
<b>Department: 250 - GIS</b>						
Revenue	35,000.00	35,000.00	920.00	5,229.17	-29,770.83	85.06 %
Expense	61,308.00	61,308.00	40.01	9,746.69	51,561.31	84.10 %
<b>Department: 250 - GIS Surplus (Deficit):</b>	<b>-26,308.00</b>	<b>-26,308.00</b>	<b>879.99</b>	<b>-4,517.52</b>	<b>21,790.48</b>	<b>82.83 %</b>
<b>Department: 275 - Information technology</b>						
Expense	120,144.00	120,144.00	5,095.78	17,291.81	102,852.19	85.61 %
<b>Department: 275 - Information technology Total:</b>	<b>120,144.00</b>	<b>120,144.00</b>	<b>5,095.78</b>	<b>17,291.81</b>	<b>102,852.19</b>	<b>85.61 %</b>
<b>Department: 301 - Assessor</b>						
Expense	250,941.00	250,941.00	41,823.50	62,735.25	188,205.75	75.00 %
<b>Department: 301 - Assessor Total:</b>	<b>250,941.00</b>	<b>250,941.00</b>	<b>41,823.50</b>	<b>62,735.25</b>	<b>188,205.75</b>	<b>75.00 %</b>
<b>Department: 302 - Collector</b>						
Revenue	1,368,948.00	1,368,948.00	89,254.64	1,099,422.97	-269,525.03	19.69 %

## Budget Report

For Fiscal: 2021 Period Ending: 03/31/2021

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense	437,355.00	437,355.00	24,600.57	83,588.46	353,766.54	80.89 %
Department: 302 - Collector Surplus (Deficit):	931,593.00	931,593.00	64,654.07	1,015,834.51	84,241.51	-9.04 %
<b>Department: 303 - Treasurer</b>						
Expense	133,153.00	133,153.00	10,458.80	30,598.62	102,554.38	77.02 %
Department: 303 - Treasurer Total:	133,153.00	133,153.00	10,458.80	30,598.62	102,554.38	77.02 %
<b>Department: 401 - Recorder</b>						
Revenue	360,000.00	360,000.00	34,303.99	116,488.48	-243,511.52	67.64 %
Expense	185,101.00	185,101.00	15,425.03	46,275.09	138,825.91	75.00 %
Department: 401 - Recorder Surplus (Deficit):	174,899.00	174,899.00	18,878.96	70,213.39	-104,685.61	59.85 %
<b>Department: 404 - Elections</b>						
Revenue	8,000.00	8,000.00	16,205.65	16,205.65	8,205.65	102.57 %
Expense	245,777.00	245,777.00	12,346.35	37,068.64	208,708.36	84.92 %
Department: 404 - Elections Surplus (Deficit):	-237,777.00	-237,777.00	3,859.30	-20,862.99	216,914.01	91.23 %
<b>Department: 405 - Public Administrator</b>						
Revenue	180,000.00	180,000.00	41,695.70	108,335.62	-71,664.38	39.81 %
Expense	233,350.00	233,350.00	18,469.59	60,254.28	173,095.72	74.18 %
Department: 405 - Public Administrator Surplus (Deficit):	-53,350.00	-53,350.00	23,226.11	48,081.34	101,431.34	190.12 %
<b>Department: 501 - Commission</b>						
Revenue	0.00	0.00	446.91	1,998.50	1,998.50	0.00 %
Expense	300,380.00	300,380.00	23,691.36	81,165.06	219,214.94	72.98 %
Department: 501 - Commission Surplus (Deficit):	-300,380.00	-300,380.00	-23,244.45	-79,166.56	221,213.44	73.64 %
<b>Department: 502 - Maintenance</b>						
Expense	331,774.00	331,774.00	26,030.17	71,553.42	260,220.58	78.43 %
Department: 502 - Maintenance Total:	331,774.00	331,774.00	26,030.17	71,553.42	260,220.58	78.43 %
<b>Department: 503 - Human Resources</b>						
Expense	50,960.00	50,960.00	3,605.00	11,365.30	39,594.70	77.70 %
Department: 503 - Human Resources Total:	50,960.00	50,960.00	3,605.00	11,365.30	39,594.70	77.70 %
<b>Department: 504 - County Clerk</b>						
Revenue	97,300.00	97,300.00	909.87	4,125.18	-93,174.82	95.76 %
Expense	199,988.00	199,988.00	15,245.32	45,940.22	154,047.78	77.03 %
Department: 504 - County Clerk Surplus (Deficit):	-102,688.00	-102,688.00	-14,335.45	-41,815.04	60,872.96	59.28 %
<b>Department: 505 - Auditor</b>						
Expense	161,318.00	161,318.00	10,855.12	33,558.54	127,759.46	79.20 %
Department: 505 - Auditor Total:	161,318.00	161,318.00	10,855.12	33,558.54	127,759.46	79.20 %
<b>Department: 600 - Carthage Courthouse</b>						
Expense	52,000.00	52,000.00	8,463.82	12,420.78	39,579.22	76.11 %
Department: 600 - Carthage Courthouse Total:	52,000.00	52,000.00	8,463.82	12,420.78	39,579.22	76.11 %
<b>Department: 601 - Annex 2 - Bank Building</b>						
Expense	37,050.00	37,050.00	5,471.96	8,706.03	28,343.97	76.50 %
Department: 601 - Annex 2 - Bank Building Total:	37,050.00	37,050.00	5,471.96	8,706.03	28,343.97	76.50 %
<b>Department: 602 - Carpenter Shop</b>						
Expense	500.00	500.00	45.45	128.52	371.48	74.30 %
Department: 602 - Carpenter Shop Total:	500.00	500.00	45.45	128.52	371.48	74.30 %
<b>Department: 603 - Joplin Courthouse</b>						
Expense	65,200.00	65,200.00	4,141.17	11,380.40	53,819.60	82.55 %
Department: 603 - Joplin Courthouse Total:	65,200.00	65,200.00	4,141.17	11,380.40	53,819.60	82.55 %
<b>Department: 604 - Annex 1 - Lincoln Street</b>						
Expense	13,800.00	13,800.00	702.54	2,514.69	11,285.31	81.78 %
Department: 604 - Annex 1 - Lincoln Street Total:	13,800.00	13,800.00	702.54	2,514.69	11,285.31	81.78 %
<b>Department: 605 - Cave Springs School Building</b>						
Expense	400.00	400.00	27.50	82.50	317.50	79.38 %
Department: 605 - Cave Springs School Building Total:	400.00	400.00	27.50	82.50	317.50	79.38 %

**Budget Report**

**For Fiscal: 2021 Period Ending: 03/31/2021**

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 606 - Storage Building - 839 East Central</b>						
Expense	400.00	400.00	62.10	93.15	306.85	76.71 %
<b>Department: 606 - Storage Building - 839 East Central Total:</b>	<b>400.00</b>	<b>400.00</b>	<b>62.10</b>	<b>93.15</b>	<b>306.85</b>	<b>76.71 %</b>
<b>Department: 607 - Juvenile Services Center - 530 S. Pearl</b>						
Expense	65,900.00	65,900.00	4,729.27	14,133.70	51,766.30	78.55 %
<b>Department: 607 - Juvenile Services Center - 530 S. Pearl Total:</b>	<b>65,900.00</b>	<b>65,900.00</b>	<b>4,729.27</b>	<b>14,133.70</b>	<b>51,766.30</b>	<b>78.55 %</b>
<b>Department: 800 - Highway</b>						
Revenue	233,717.00	233,717.00	0.00	0.00	-233,717.00	100.00 %
<b>Department: 800 - Highway Total:</b>	<b>233,717.00</b>	<b>233,717.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-233,717.00</b>	<b>100.00 %</b>
<b>Fund: 100 - General Revenue Surplus (Deficit):</b>	<b>-1,239,970.00</b>	<b>-1,239,970.00</b>	<b>-242,855.27</b>	<b>2,258,198.63</b>	<b>3,498,168.63</b>	<b>282.12 %</b>

**Budget Report**

**For Fiscal: 2021 Period Ending: 03/31/2021**

<b>Account Type</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 110 - Assessment Fund</b>						
<b>Department: 301 - Assessor</b>						
Revenue	478,541.00	478,541.00	102,574.00	146,353.21	-332,187.79	69.42 %
Expense	1,067,496.00	1,067,496.00	61,357.14	359,452.99	708,043.01	66.33 %
<b>Department: 301 - Assessor Surplus (Deficit):</b>	<b>-588,955.00</b>	<b>-588,955.00</b>	<b>41,216.86</b>	<b>-213,099.78</b>	<b>375,855.22</b>	<b>63.82 %</b>
<b>Department: 302 - Collector</b>						
Revenue	556,000.00	556,000.00	7,620.65	475,839.57	-80,160.43	14.42 %
<b>Department: 302 - Collector Total:</b>	<b>556,000.00</b>	<b>556,000.00</b>	<b>7,620.65</b>	<b>475,839.57</b>	<b>-80,160.43</b>	<b>14.42 %</b>
<b>Fund: 110 - Assessment Fund Surplus (Deficit):</b>	<b>-32,955.00</b>	<b>-32,955.00</b>	<b>48,837.51</b>	<b>262,739.79</b>	<b>295,694.79</b>	<b>897.27 %</b>



**Budget Report**

**For Fiscal: 2021 Period Ending: 03/31/2021**

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 120 - Highway Department</b>						
<b>Department: 501 - Commission</b>						
Revenue	0.00	0.00	15.22	45.72	45.72	0.00 %
<b>Department: 501 - Commission Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>15.22</b>	<b>45.72</b>	<b>45.72</b>	<b>0.00 %</b>
<b>Department: 800 - Highway</b>						
Revenue	7,676,120.00	7,676,120.00	672,890.00	3,211,797.84	-4,464,322.16	58.16 %
Expense	11,546,789.00	11,546,789.00	486,134.90	1,398,564.28	10,148,224.72	87.89 %
<b>Department: 800 - Highway Surplus (Deficit):</b>	<b>-3,870,669.00</b>	<b>-3,870,669.00</b>	<b>186,755.10</b>	<b>1,813,233.56</b>	<b>5,683,902.56</b>	<b>146.85 %</b>
<b>Fund: 120 - Highway Department Surplus (Deficit):</b>	<b>-3,870,669.00</b>	<b>-3,870,669.00</b>	<b>186,770.32</b>	<b>1,813,279.28</b>	<b>5,683,948.28</b>	<b>146.85 %</b>

**Budget Report**

**For Fiscal: 2021 Period Ending: 03/31/2021**

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 130 - Law Enforcement Sales Tax Operating</b>						
<b>Department: 112 - Sheriff</b>						
Revenue	4,083,738.00	4,083,738.00	338,221.46	1,032,040.90	-3,051,697.10	74.73 %
Expense	5,582,308.00	5,582,308.00	78,101.39	1,206,467.95	4,375,840.05	78.39 %
<b>Department: 112 - Sheriff Surplus (Deficit):</b>	<b>-1,498,570.00</b>	<b>-1,498,570.00</b>	<b>260,120.07</b>	<b>-174,427.05</b>	<b>1,324,142.95</b>	<b>88.36 %</b>
<b>Fund: 130 - Law Enforcement Sales Tax Operating Surplus (Deficit):</b>	<b>-1,498,570.00</b>	<b>-1,498,570.00</b>	<b>260,120.07</b>	<b>-174,427.05</b>	<b>1,324,142.95</b>	<b>88.36 %</b>

**Budget Report**

For Fiscal: 2021 Period Ending: 03/31/2021

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 200 - Law Enforcement Sales Tax Trust</b>						
<b>Department: 100 - County Wide</b>						
Revenue	4,868,763.00	4,868,763.00	479,505.84	1,367,994.68	-3,500,768.32	71.90 %
<b>Department: 100 - County Wide Total:</b>	<b>4,868,763.00</b>	<b>4,868,763.00</b>	<b>479,505.84</b>	<b>1,367,994.68</b>	<b>-3,500,768.32</b>	<b>71.90 %</b>
<b>Department: 501 - Commission</b>						
Expense	5,668,763.00	5,668,763.00	387,429.12	1,161,801.88	4,506,961.12	79.51 %
<b>Department: 501 - Commission Total:</b>	<b>5,668,763.00</b>	<b>5,668,763.00</b>	<b>387,429.12</b>	<b>1,161,801.88</b>	<b>4,506,961.12</b>	<b>79.51 %</b>
<b>Fund: 200 - Law Enforcement Sales Tax Trust Surplus (Deficit):</b>	<b>-800,000.00</b>	<b>-800,000.00</b>	<b>92,076.72</b>	<b>206,192.80</b>	<b>1,006,192.80</b>	<b>125.77 %</b>

**Budget Report**

For Fiscal: 2021 Period Ending: 03/31/2021

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 210 - Law Enforcement Sales Tax Grant</b>						
<b>Department: 112 - Sheriff</b>						
Expense	591,548.00	591,548.00	34,287.76	40,787.76	550,760.24	93.10 %
<b>Department: 112 - Sheriff Total:</b>	<b>591,548.00</b>	<b>591,548.00</b>	<b>34,287.76</b>	<b>40,787.76</b>	<b>550,760.24</b>	<b>93.10 %</b>
<b>Department: 501 - Commission</b>						
Revenue	204,099.00	204,099.00	20,167.17	57,242.66	-146,856.34	71.95 %
<b>Department: 501 - Commission Total:</b>	<b>204,099.00</b>	<b>204,099.00</b>	<b>20,167.17</b>	<b>57,242.66</b>	<b>-146,856.34</b>	<b>71.95 %</b>
<b>Fund: 210 - Law Enforcement Sales Tax Grant Surplus (Deficit):</b>	<b>-387,449.00</b>	<b>-387,449.00</b>	<b>-14,120.59</b>	<b>16,454.90</b>	<b>403,903.90</b>	<b>104.25 %</b>

**Budget Report**

**For Fiscal: 2021 Period Ending: 03/31/2021**

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 220 - Juvenile and Courthouse Renovation Sales Tax</b>						
<b>Department: 501 - Commission</b>						
Revenue	4,883,578.00	4,883,578.00	480,780.75	1,370,993.66	-3,512,584.34	71.93 %
Expense	9,348,395.00	9,348,395.00	587,749.58	587,749.58	8,760,645.42	93.71 %
<b>Department: 501 - Commission Surplus (Deficit):</b>	<b>-4,464,817.00</b>	<b>-4,464,817.00</b>	<b>-106,968.83</b>	<b>783,244.08</b>	<b>5,248,061.08</b>	<b>117.54 %</b>
<b>Fund: 220 - Juvenile and Courthouse Renovation Sales Tax Surplus</b>	<b>-4,464,817.00</b>	<b>-4,464,817.00</b>	<b>-106,968.83</b>	<b>783,244.08</b>	<b>5,248,061.08</b>	<b>117.54 %</b>

**Budget Report**

For Fiscal: 2021 Period Ending: 03/31/2021

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 230 - Special Road and Bridge</b>						
<b>Department: 302 - Collector</b>						
Revenue	4,054,095.00	4,054,095.00	53,809.79	3,043,589.39	-1,010,505.61	24.93 %
<b>Department: 302 - Collector Total:</b>	<b>4,054,095.00</b>	<b>4,054,095.00</b>	<b>53,809.79</b>	<b>3,043,589.39</b>	<b>-1,010,505.61</b>	<b>24.93 %</b>
<b>Department: 501 - Commission</b>						
Expense	4,805,025.00	4,805,025.00	0.00	3,906,258.75	898,766.25	18.70 %
<b>Department: 501 - Commission Total:</b>	<b>4,805,025.00</b>	<b>4,805,025.00</b>	<b>0.00</b>	<b>3,906,258.75</b>	<b>898,766.25</b>	<b>18.70 %</b>
<b>Department: 800 - Highway</b>						
Revenue	750,930.00	750,930.00	362,799.75	664,582.20	-86,347.80	11.50 %
<b>Department: 800 - Highway Total:</b>	<b>750,930.00</b>	<b>750,930.00</b>	<b>362,799.75</b>	<b>664,582.20</b>	<b>-86,347.80</b>	<b>11.50 %</b>
<b>Fund: 230 - Special Road and Bridge Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>416,609.54</b>	<b>-198,087.16</b>	<b>-198,087.16</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2021 Period Ending: 03/31/2021**

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 240 - Amendment 2</b>						
<b>Department: 800 - Highway</b>						
Revenue	706,050.00	706,050.00	54,845.77	169,688.70	-536,361.30	75.97 %
Expense	706,050.00	706,050.00	174,792.57	174,792.57	531,257.43	75.24 %
<b>Department: 800 - Highway Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-119,946.80</b>	<b>-5,103.87</b>	<b>-5,103.87</b>	<b>0.00 %</b>
<b>Fund: 240 - Amendment 2 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-119,946.80</b>	<b>-5,103.87</b>	<b>-5,103.87</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2021 Period Ending: 03/31/2021**

<b>Account Type</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 280 - Inmate Health</b>						
<b>Department: 100 - County Wide</b>						
Revenue	232.00	232.00	53.86	144.46	-87.54	37.73 %
<b>Department: 100 - County Wide Total:</b>	<b>232.00</b>	<b>232.00</b>	<b>53.86</b>	<b>144.46</b>	<b>-87.54</b>	<b>37.73 %</b>
<b>Department: 113 - Jail</b>						
Expense	162,235.00	162,235.00	0.00	0.00	162,235.00	100.00 %
<b>Department: 113 - Jail Total:</b>	<b>162,235.00</b>	<b>162,235.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,235.00</b>	<b>100.00 %</b>
<b>Fund: 280 - Inmate Health Surplus (Deficit):</b>	<b>-162,003.00</b>	<b>-162,003.00</b>	<b>53.86</b>	<b>144.46</b>	<b>162,147.46</b>	<b>100.09 %</b>



**Budget Report**

**For Fiscal: 2021 Period Ending: 03/31/2021**

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 290 - Sheriff's Fund</b>						
<b>Department: 112 - Sheriff</b>						
Revenue	50,000.00	50,000.00	4,765.00	19,146.00	-30,854.00	61.71 %
Expense	125,785.00	125,785.00	2,636.41	4,074.88	121,710.12	96.76 %
<b>Department: 112 - Sheriff Surplus (Deficit):</b>	<b>-75,785.00</b>	<b>-75,785.00</b>	<b>2,128.59</b>	<b>15,071.12</b>	<b>90,856.12</b>	<b>119.89 %</b>
<b>Fund: 290 - Sheriff's Fund Surplus (Deficit):</b>	<b>-75,785.00</b>	<b>-75,785.00</b>	<b>2,128.59</b>	<b>15,071.12</b>	<b>90,856.12</b>	<b>119.89 %</b>

**Budget Report**

**For Fiscal: 2021 Period Ending: 03/31/2021**

<b>Account Type</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 300 - Law Enforcement Training</b>						
<b>Department: 112 - Sheriff</b>						
Expense	30,856.00	30,856.00	0.00	1,695.00	29,161.00	94.51 %
<b>Department: 112 - Sheriff Total:</b>	<b>30,856.00</b>	<b>30,856.00</b>	<b>0.00</b>	<b>1,695.00</b>	<b>29,161.00</b>	<b>94.51 %</b>
<b>Department: 120 - Court System</b>						
Revenue	7,000.00	7,000.00	386.00	1,314.50	-5,685.50	81.22 %
Expense	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Department: 120 - Court System Surplus (Deficit):</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>386.00</b>	<b>1,314.50</b>	<b>-3,685.50</b>	<b>73.71 %</b>
<b>Fund: 300 - Law Enforcement Training Surplus (Deficit):</b>	<b>-25,856.00</b>	<b>-25,856.00</b>	<b>386.00</b>	<b>-380.50</b>	<b>25,475.50</b>	<b>98.53 %</b>

**Budget Report**

For Fiscal: 2021 Period Ending: 03/31/2021

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 310 - Sheriff's Contingency</b>						
<b>Department: 112 - Sheriff</b>						
Revenue	81,700.00	81,700.00	11,549.07	26,727.06	-54,972.94	67.29 %
Expense	172,700.00	172,700.00	7,015.10	11,941.72	160,758.28	93.09 %
<b>Department: 112 - Sheriff Surplus (Deficit):</b>	<b>-91,000.00</b>	<b>-91,000.00</b>	<b>4,533.97</b>	<b>14,785.34</b>	<b>105,785.34</b>	<b>116.25 %</b>
<b>Fund: 310 - Sheriff's Contingency Surplus (Deficit):</b>	<b>-91,000.00</b>	<b>-91,000.00</b>	<b>4,533.97</b>	<b>14,785.34</b>	<b>105,785.34</b>	<b>116.25 %</b>

**Budget Report**

**For Fiscal: 2021 Period Ending: 03/31/2021**

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 320 - Inmate Prisoner Detainee</b>						
<b>Department: 112 - Sheriff</b>						
Revenue	35,000.00	35,000.00	3,137.95	9,710.21	-25,289.79	72.26 %
Expense	132,030.00	132,030.00	0.00	38,003.56	94,026.44	71.22 %
<b>Department: 112 - Sheriff Surplus (Deficit):</b>	<b>-97,030.00</b>	<b>-97,030.00</b>	<b>3,137.95</b>	<b>-28,293.35</b>	<b>68,736.65</b>	<b>70.84 %</b>
<b>Fund: 320 - Inmate Prisoner Detainee Surplus (Deficit):</b>	<b>-97,030.00</b>	<b>-97,030.00</b>	<b>3,137.95</b>	<b>-28,293.35</b>	<b>68,736.65</b>	<b>70.84 %</b>

**Budget Report**

**For Fiscal: 2021 Period Ending: 03/31/2021**

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 330 - Sheriff's Revolving</b>						
<b>Department: 112 - Sheriff</b>						
Revenue	50,148.00	50,148.00	7,181.38	22,451.00	-27,697.00	55.23 %
Expense	180,276.00	180,276.00	2,530.70	6,163.99	174,112.01	96.58 %
<b>Department: 112 - Sheriff Surplus (Deficit):</b>	<b>-130,128.00</b>	<b>-130,128.00</b>	<b>4,650.68</b>	<b>16,287.01</b>	<b>146,415.01</b>	<b>112.52 %</b>
<b>Fund: 330 - Sheriff's Revolving Surplus (Deficit):</b>	<b>-130,128.00</b>	<b>-130,128.00</b>	<b>4,650.68</b>	<b>16,287.01</b>	<b>146,415.01</b>	<b>112.52 %</b>

**Budget Report**

**For Fiscal: 2021 Period Ending: 03/31/2021**

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 340 - Sheriff's Contract Services</b>						
<b>Department: 112 - Sheriff</b>						
Revenue	212,598.00	212,598.00	35,432.80	53,149.20	-159,448.80	75.00 %
Expense	212,598.00	212,598.00	17,716.40	53,149.20	159,448.80	75.00 %
<b>Department: 112 - Sheriff Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>17,716.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 340 - Sheriff's Contract Services Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>17,716.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2021 Period Ending: 03/31/2021**

<b>Account Type</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 350 - Sheriff's Salary Supplementation</b>						
<b>Department: 112 - Sheriff</b>						
Revenue	50,000.00	50,000.00	1,550.00	8,260.00	-41,740.00	83.48 %
Expense	50,000.00	50,000.00	2,020.00	10,010.00	39,990.00	79.98 %
<b>Department: 112 - Sheriff Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-470.00</b>	<b>-1,750.00</b>	<b>-1,750.00</b>	<b>0.00 %</b>
<b>Fund: 350 - Sheriff's Salary Supplementation Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-470.00</b>	<b>-1,750.00</b>	<b>-1,750.00</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2021 Period Ending: 03/31/2021**

<b>Account Type</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 360 - Law Enforcement Restitution</b>						
<b>Department: 111 - Prosecuting Attorney</b>						
Expense	52,948.00	52,948.00	0.00	0.00	52,948.00	100.00 %
<b>Department: 111 - Prosecuting Attorney Total:</b>	<b>52,948.00</b>	<b>52,948.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,948.00</b>	<b>100.00 %</b>
<b>Department: 112 - Sheriff</b>						
Expense	37,586.00	37,586.00	0.00	0.00	37,586.00	100.00 %
<b>Department: 112 - Sheriff Total:</b>	<b>37,586.00</b>	<b>37,586.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,586.00</b>	<b>100.00 %</b>
<b>Department: 120 - Court System</b>						
Revenue	19,764.00	19,764.00	967.00	3,412.50	-16,351.50	82.73 %
<b>Department: 120 - Court System Total:</b>	<b>19,764.00</b>	<b>19,764.00</b>	<b>967.00</b>	<b>3,412.50</b>	<b>-16,351.50</b>	<b>82.73 %</b>
<b>Fund: 360 - Law Enforcement Restitution Surplus (Deficit):</b>	<b>-70,770.00</b>	<b>-70,770.00</b>	<b>967.00</b>	<b>3,412.50</b>	<b>74,182.50</b>	<b>104.82 %</b>



**Budget Report**

**For Fiscal: 2021 Period Ending: 03/31/2021**

<b>Account Type</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 370 - Prosecuting Attorney Training</b>						
<b>Department: 111 - Prosecuting Attorney</b>						
Revenue	0.00	0.00	0.00	195.00	195.00	0.00 %
Expense	5,200.00	5,200.00	1,998.08	2,363.71	2,836.29	54.54 %
<b>Department: 111 - Prosecuting Attorney Surplus (Deficit):</b>	<b>-5,200.00</b>	<b>-5,200.00</b>	<b>-1,998.08</b>	<b>-2,168.71</b>	<b>3,031.29</b>	<b>58.29 %</b>
<b>Department: 120 - Court System</b>						
Revenue	500.00	500.00	486.73	1,632.62	1,132.62	226.52 %
<b>Department: 120 - Court System Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>486.73</b>	<b>1,632.62</b>	<b>1,132.62</b>	<b>226.52 %</b>
<b>Fund: 370 - Prosecuting Attorney Training Surplus (Deficit):</b>	<b>-4,700.00</b>	<b>-4,700.00</b>	<b>-1,511.35</b>	<b>-536.09</b>	<b>4,163.91</b>	<b>88.59 %</b>

**Budget Report**

**For Fiscal: 2021 Period Ending: 03/31/2021**

<b>Account Type</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 380 - Prosecuting Attorney Delinquent Tax</b>						
<b>Department: 100 - County Wide</b>						
Revenue	1,500.00	1,500.00	1,425.69	2,661.24	1,161.24	77.42 %
<b>Department: 100 - County Wide Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,425.69</b>	<b>2,661.24</b>	<b>1,161.24</b>	<b>77.42 %</b>
<b>Department: 111 - Prosecuting Attorney</b>						
Revenue	76.00	76.00	17.29	46.38	-29.62	38.97 %
Expense	61,318.00	61,318.00	0.00	0.00	61,318.00	100.00 %
<b>Department: 111 - Prosecuting Attorney Surplus (Deficit):</b>	<b>-61,242.00</b>	<b>-61,242.00</b>	<b>17.29</b>	<b>46.38</b>	<b>61,288.38</b>	<b>100.08 %</b>
<b>Fund: 380 - Prosecuting Attorney Delinquent Tax Surplus (Deficit):</b>	<b>-59,742.00</b>	<b>-59,742.00</b>	<b>1,442.98</b>	<b>2,707.62</b>	<b>62,449.62</b>	<b>104.53 %</b>

**Budget Report**

**For Fiscal: 2021 Period Ending: 03/31/2021**

<b>Account Type</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 390 - Prosecuting Attorney Admin Handling</b>						
<b>Department: 111 - Prosecuting Attorney</b>						
Revenue	15,209.00	15,209.00	2,865.50	3,955.10	-11,253.90	74.00 %
Expense	161,365.00	161,365.00	6,270.78	8,564.26	152,800.74	94.69 %
<b>Department: 111 - Prosecuting Attorney Surplus (Deficit):</b>	<b>-146,156.00</b>	<b>-146,156.00</b>	<b>-3,405.28</b>	<b>-4,609.16</b>	<b>141,546.84</b>	<b>96.85 %</b>
<b>Fund: 390 - Prosecuting Attorney Admin Handling Surplus (Deficit)</b>	<b>-146,156.00</b>	<b>-146,156.00</b>	<b>-3,405.28</b>	<b>-4,609.16</b>	<b>141,546.84</b>	<b>96.85 %</b>

**Budget Report**

For Fiscal: 2021 Period Ending: 03/31/2021

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 400 - Prosecuting Attorney Contingency</b>						
<b>Department: 111 - Prosecuting Attorney</b>						
Expense	31,840.00	31,840.00	757.26	11,919.33	19,920.67	62.56 %
<b>Department: 111 - Prosecuting Attorney Total:</b>	<b>31,840.00</b>	<b>31,840.00</b>	<b>757.26</b>	<b>11,919.33</b>	<b>19,920.67</b>	<b>62.56 %</b>
<b>Department: 120 - Court System</b>						
Revenue	20,000.00	20,000.00	2,898.26	9,972.91	-10,027.09	50.14 %
<b>Department: 120 - Court System Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>2,898.26</b>	<b>9,972.91</b>	<b>-10,027.09</b>	<b>50.14 %</b>
<b>Fund: 400 - Prosecuting Attorney Contingency Surplus (Deficit):</b>	<b>-11,840.00</b>	<b>-11,840.00</b>	<b>2,141.00</b>	<b>-1,946.42</b>	<b>9,893.58</b>	<b>83.56 %</b>

**Budget Report**

**For Fiscal: 2021 Period Ending: 03/31/2021**

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 410 - Prosecutor's Law Enforcement Sales Tax</b>						
<b>Department: 111 - Prosecuting Attorney</b>						
Revenue	237,324.00	237,324.00	23,450.20	66,561.24	-170,762.76	71.95 %
Expense	372,459.00	372,459.00	58,111.08	83,751.81	288,707.19	77.51 %
<b>Department: 111 - Prosecuting Attorney Surplus (Deficit):</b>	<b>-135,135.00</b>	<b>-135,135.00</b>	<b>-34,660.88</b>	<b>-17,190.57</b>	<b>117,944.43</b>	<b>87.28 %</b>
<b>Department: 410 - Prosecutor's Law Enforcement Sales Tax</b>						
Revenue	152.00	152.00	43.22	120.82	-31.18	20.51 %
<b>Department: 410 - Prosecutor's Law Enforcement Sales Tax Total:</b>	<b>152.00</b>	<b>152.00</b>	<b>43.22</b>	<b>120.82</b>	<b>-31.18</b>	<b>20.51 %</b>
<b>Fund: 410 - Prosecutor's Law Enforcement Sales Tax Surplus (Defici</b>	<b>-134,983.00</b>	<b>-134,983.00</b>	<b>-34,617.66</b>	<b>-17,069.75</b>	<b>117,913.25</b>	<b>87.35 %</b>

**Budget Report**

**For Fiscal: 2021 Period Ending: 03/31/2021**

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 420 - Recorder's User Fee</b>						
<b>Department: 401 - Recorder</b>						
Revenue	35,900.00	35,900.00	3,440.33	11,597.98	-24,302.02	67.69 %
Expense	631,520.00	631,520.00	0.00	384.68	631,135.32	99.94 %
<b>Department: 401 - Recorder Surplus (Deficit):</b>	<b>-595,620.00</b>	<b>-595,620.00</b>	<b>3,440.33</b>	<b>11,213.30</b>	<b>606,833.30</b>	<b>101.88 %</b>
<b>Fund: 420 - Recorder's User Fee Surplus (Deficit):</b>	<b>-595,620.00</b>	<b>-595,620.00</b>	<b>3,440.33</b>	<b>11,213.30</b>	<b>606,833.30</b>	<b>101.88 %</b>

**Budget Report**

**For Fiscal: 2021 Period Ending: 03/31/2021**

<b>Account Type</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 430 - Recorder's Tech Fund</b>						
<b>Department: 401 - Recorder</b>						
Revenue	25,072.00	25,072.00	2,186.79	7,281.69	-17,790.31	70.96 %
Expense	80,079.00	80,079.00	1,535.00	1,760.00	78,319.00	97.80 %
<b>Department: 401 - Recorder Surplus (Deficit):</b>	<b>-55,007.00</b>	<b>-55,007.00</b>	<b>651.79</b>	<b>5,521.69</b>	<b>60,528.69</b>	<b>110.04 %</b>
<b>Fund: 430 - Recorder's Tech Fund Surplus (Deficit):</b>	<b>-55,007.00</b>	<b>-55,007.00</b>	<b>651.79</b>	<b>5,521.69</b>	<b>60,528.69</b>	<b>110.04 %</b>

**Budget Report**

**For Fiscal: 2021 Period Ending: 03/31/2021**

<b>Account Type</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 440 - Recorder's Passport</b>						
<b>Department: 401 - Recorder</b>						
Revenue	16,020.00	16,020.00	1,185.30	3,569.21	-12,450.79	77.72 %
Expense	32,348.00	32,348.00	127.02	1,154.42	31,193.58	96.43 %
<b>Department: 401 - Recorder Surplus (Deficit):</b>	<b>-16,328.00</b>	<b>-16,328.00</b>	<b>1,058.28</b>	<b>2,414.79</b>	<b>18,742.79</b>	<b>114.79 %</b>
<b>Fund: 440 - Recorder's Passport Surplus (Deficit):</b>	<b>-16,328.00</b>	<b>-16,328.00</b>	<b>1,058.28</b>	<b>2,414.79</b>	<b>18,742.79</b>	<b>114.79 %</b>



**Budget Report**

**For Fiscal: 2021 Period Ending: 03/31/2021**

<b>Account Type</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 450 - Collector's Maintenance</b>						
<b>Department: 302 - Collector</b>						
Revenue	160,133.00	160,133.00	24,163.52	59,080.76	-101,052.24	63.11 %
Expense	259,977.00	259,977.00	2,030.00	27,995.18	231,981.82	89.23 %
<b>Department: 302 - Collector Surplus (Deficit):</b>	<b>-99,844.00</b>	<b>-99,844.00</b>	<b>22,133.52</b>	<b>31,085.58</b>	<b>130,929.58</b>	<b>131.13 %</b>
<b>Fund: 450 - Collector's Maintenance Surplus (Deficit):</b>	<b>-99,844.00</b>	<b>-99,844.00</b>	<b>22,133.52</b>	<b>31,085.58</b>	<b>130,929.58</b>	<b>131.13 %</b>

**Budget Report**

**For Fiscal: 2021 Period Ending: 03/31/2021**

<b>Account Type</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 460 - Election Services</b>						
<b>Department: 404 - Elections</b>						
Revenue	18,293.00	18,293.00	46.21	434.90	-17,858.10	97.62 %
Expense	162,270.00	162,270.00	179.08	299.08	161,970.92	99.82 %
<b>Department: 404 - Elections Surplus (Deficit):</b>	<b>-143,977.00</b>	<b>-143,977.00</b>	<b>-132.87</b>	<b>135.82</b>	<b>144,112.82</b>	<b>100.09 %</b>
<b>Fund: 460 - Election Services Surplus (Deficit):</b>	<b>-143,977.00</b>	<b>-143,977.00</b>	<b>-132.87</b>	<b>135.82</b>	<b>144,112.82</b>	<b>100.09 %</b>

**Budget Report**

**For Fiscal: 2021 Period Ending: 03/31/2021**

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 470 - Election Program Income</b>						
<b>Department: 404 - Elections</b>						
Revenue	13,888.00	13,888.00	34.95	873.46	-13,014.54	93.71 %
Expense	132,629.00	132,629.00	2,149.00	2,423.91	130,205.09	98.17 %
<b>Department: 404 - Elections Surplus (Deficit):</b>	<b>-118,741.00</b>	<b>-118,741.00</b>	<b>-2,114.05</b>	<b>-1,550.45</b>	<b>117,190.55</b>	<b>98.69 %</b>
<b>Fund: 470 - Election Program Income Surplus (Deficit):</b>	<b>-118,741.00</b>	<b>-118,741.00</b>	<b>-2,114.05</b>	<b>-1,550.45</b>	<b>117,190.55</b>	<b>98.69 %</b>

**Budget Report**

**For Fiscal: 2021 Period Ending: 03/31/2021**

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 480 - Mental Health</b>						
<b>Department: 100 - County Wide</b>						
Revenue	6,824.00	6,824.00	337.52	3,749.55	-3,074.45	45.05 %
Expense	1,876,189.00	1,876,189.00	190,764.89	450,466.52	1,425,722.48	75.99 %
<b>Department: 100 - County Wide Surplus (Deficit):</b>	<b>-1,869,365.00</b>	<b>-1,869,365.00</b>	<b>-190,427.37</b>	<b>-446,716.97</b>	<b>1,422,648.03</b>	<b>76.10 %</b>
<b>Department: 302 - Collector</b>						
Revenue	1,805,365.00	1,805,365.00	141,179.34	1,387,423.19	-417,941.81	23.15 %
<b>Department: 302 - Collector Total:</b>	<b>1,805,365.00</b>	<b>1,805,365.00</b>	<b>141,179.34</b>	<b>1,387,423.19</b>	<b>-417,941.81</b>	<b>23.15 %</b>
<b>Fund: 480 - Mental Health Surplus (Deficit):</b>	<b>-64,000.00</b>	<b>-64,000.00</b>	<b>-49,248.03</b>	<b>940,706.22</b>	<b>1,004,706.22</b>	<b>1,569.85 %</b>

**Budget Report**

For Fiscal: 2021 Period Ending: 03/31/2021

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 490 - Domestic Violence</b>						
<b>Department: 100 - County Wide</b>						
Revenue	1,000.00	1,000.00	12.50	88.50	-911.50	91.15 %
<b>Department: 100 - County Wide Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>12.50</b>	<b>88.50</b>	<b>-911.50</b>	<b>91.15 %</b>
<b>Department: 120 - Court System</b>						
Revenue	15,400.00	15,400.00	947.50	3,205.50	-12,194.50	79.19 %
<b>Department: 120 - Court System Total:</b>	<b>15,400.00</b>	<b>15,400.00</b>	<b>947.50</b>	<b>3,205.50</b>	<b>-12,194.50</b>	<b>79.19 %</b>
<b>Department: 401 - Recorder</b>						
Revenue	10,000.00	10,000.00	440.00	1,410.00	-8,590.00	85.90 %
<b>Department: 401 - Recorder Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>440.00</b>	<b>1,410.00</b>	<b>-8,590.00</b>	<b>85.90 %</b>
<b>Department: 501 - Commission</b>						
Expense	40,078.00	40,078.00	0.00	13,753.50	26,324.50	65.68 %
<b>Department: 501 - Commission Total:</b>	<b>40,078.00</b>	<b>40,078.00</b>	<b>0.00</b>	<b>13,753.50</b>	<b>26,324.50</b>	<b>65.68 %</b>
<b>Fund: 490 - Domestic Violence Surplus (Deficit):</b>	<b>-13,678.00</b>	<b>-13,678.00</b>	<b>1,400.00</b>	<b>-9,049.50</b>	<b>4,628.50</b>	<b>33.84 %</b>

**Budget Report**

**For Fiscal: 2021 Period Ending: 03/31/2021**

<b>Account Type</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 510 - Jasper County Miscellaneous</b>						
<b>Department: 100 - County Wide</b>						
Revenue	50,000.00	50,000.00	-20.00	35.00	-49,965.00	99.93 %
<b>Department: 100 - County Wide Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>-20.00</b>	<b>35.00</b>	<b>-49,965.00</b>	<b>99.93 %</b>
<b>Department: 501 - Commission</b>						
Revenue	100.00	100.00	25.00	25.00	-75.00	75.00 %
Expense	129,440.00	129,440.00	0.00	50.00	129,390.00	99.96 %
<b>Department: 501 - Commission Surplus (Deficit):</b>	<b>-129,340.00</b>	<b>-129,340.00</b>	<b>25.00</b>	<b>-25.00</b>	<b>129,315.00</b>	<b>99.98 %</b>
<b>Department: 504 - County Clerk</b>						
Revenue	300.00	300.00	30.00	30.00	-270.00	90.00 %
<b>Department: 504 - County Clerk Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>30.00</b>	<b>30.00</b>	<b>-270.00</b>	<b>90.00 %</b>
<b>Fund: 510 - Jasper County Miscellaneous Surplus (Deficit):</b>	<b>-79,040.00</b>	<b>-79,040.00</b>	<b>35.00</b>	<b>40.00</b>	<b>79,080.00</b>	<b>100.05 %</b>

**Budget Report**

**For Fiscal: 2021 Period Ending: 03/31/2021**

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 520 - Grants</b>						
<b>Department: 501 - Commission</b>						
Revenue	1,140,445.00	1,140,445.00	114,359.94	241,394.40	-899,050.60	78.83 %
Expense	1,193,025.00	1,193,025.00	70,769.19	225,286.80	967,738.20	81.12 %
<b>Department: 501 - Commission Surplus (Deficit):</b>	<b>-52,580.00</b>	<b>-52,580.00</b>	<b>43,590.75</b>	<b>16,107.60</b>	<b>68,687.60</b>	<b>130.63 %</b>
<b>Fund: 520 - Grants Surplus (Deficit):</b>	<b>-52,580.00</b>	<b>-52,580.00</b>	<b>43,590.75</b>	<b>16,107.60</b>	<b>68,687.60</b>	<b>130.63 %</b>

**Budget Report**

For Fiscal: 2021 Period Ending: 03/31/2021

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 540 - Discretionary Fund</b>						
<b>Department: 112 - Sheriff</b>						
Revenue	25,175.00	25,175.00	7,519.32	7,682.76	-17,492.24	69.48 %
<b>Department: 112 - Sheriff Total:</b>	<b>25,175.00</b>	<b>25,175.00</b>	<b>7,519.32</b>	<b>7,682.76</b>	<b>-17,492.24</b>	<b>69.48 %</b>
<b>Department: 125 - Juvenile Court/Dentention</b>						
Revenue	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00 %
Expense	9,819.00	9,819.00	680.00	2,773.06	7,045.94	71.76 %
<b>Department: 125 - Juvenile Court/Dentention Surplus (Deficit):</b>	<b>-5,319.00</b>	<b>-5,319.00</b>	<b>-680.00</b>	<b>-2,773.06</b>	<b>2,545.94</b>	<b>47.87 %</b>
<b>Department: 405 - Public Administrator</b>						
Revenue	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
Expense	7,450.00	7,450.00	0.00	0.00	7,450.00	100.00 %
<b>Department: 405 - Public Administrator Surplus (Deficit):</b>	<b>-3,450.00</b>	<b>-3,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,450.00</b>	<b>100.00 %</b>
<b>Department: 501 - Commission</b>						
Revenue	650.00	650.00	0.00	352.69	-297.31	45.74 %
Expense	72,452.00	72,452.00	3,901.00	4,519.90	67,932.10	93.76 %
<b>Department: 501 - Commission Surplus (Deficit):</b>	<b>-71,802.00</b>	<b>-71,802.00</b>	<b>-3,901.00</b>	<b>-4,167.21</b>	<b>67,634.79</b>	<b>94.20 %</b>
<b>Department: 800 - Highway</b>						
Revenue	500.00	500.00	0.00	0.00	-500.00	100.00 %
<b>Department: 800 - Highway Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>100.00 %</b>
<b>Fund: 540 - Discretionary Fund Surplus (Deficit):</b>	<b>-54,896.00</b>	<b>-54,896.00</b>	<b>2,938.32</b>	<b>742.49</b>	<b>55,638.49</b>	<b>101.35 %</b>



**Budget Report**

**For Fiscal: 2021 Period Ending: 03/31/2021**

<b>Account Type</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 580 - Reserve Funds</b>						
<b>Department: 501 - Commission</b>						
Revenue	1,256.00	1,256.00	288.64	777.24	-478.76	38.12 %
Expense	868,963.00	868,963.00	3,823.68	12,635.66	856,327.34	98.55 %
<b>Department: 501 - Commission Surplus (Deficit):</b>	<b>-867,707.00</b>	<b>-867,707.00</b>	<b>-3,535.04</b>	<b>-11,858.42</b>	<b>855,848.58</b>	<b>98.63 %</b>
<b>Fund: 580 - Reserve Funds Surplus (Deficit):</b>	<b>-867,707.00</b>	<b>-867,707.00</b>	<b>-3,535.04</b>	<b>-11,858.42</b>	<b>855,848.58</b>	<b>98.63 %</b>

**Budget Report**

**For Fiscal: 2021 Period Ending: 03/31/2021**

<b>Account Type</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 790 - HAVA CARES Act Grant</b>						
<b>Department: 501 - Commission</b>						
Expense	46,193.00	46,193.00	0.00	30,497.43	15,695.57	33.98 %
<b>Department: 501 - Commission Total:</b>	<b>46,193.00</b>	<b>46,193.00</b>	<b>0.00</b>	<b>30,497.43</b>	<b>15,695.57</b>	<b>33.98 %</b>
<b>Fund: 790 - HAVA CARES Act Grant Total:</b>	<b>46,193.00</b>	<b>46,193.00</b>	<b>0.00</b>	<b>30,497.43</b>	<b>15,695.57</b>	<b>33.98 %</b>

**Budget Report**

**For Fiscal: 2021 Period Ending: 03/31/2021**

<b>Account Type</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 800 - CARES Act</b>						
<b>Department: 501 - Commission</b>						
Revenue	0.00	0.00	1,005.47	3,216.49	3,216.49	0.00 %
Expense	9,007,616.00	9,007,616.00	889,934.59	3,832,685.79	5,174,930.21	57.45 %
<b>Department: 501 - Commission Surplus (Deficit):</b>	<b>-9,007,616.00</b>	<b>-9,007,616.00</b>	<b>-888,929.12</b>	<b>-3,829,469.30</b>	<b>5,178,146.70</b>	<b>57.49 %</b>
<b>Fund: 800 - CARES Act Surplus (Deficit):</b>	<b>-9,007,616.00</b>	<b>-9,007,616.00</b>	<b>-888,929.12</b>	<b>-3,829,469.30</b>	<b>5,178,146.70</b>	<b>57.49 %</b>
<b>Report Surplus (Deficit):</b>	<b>-24,519,650.00</b>	<b>-24,519,650.00</b>	<b>-351,034.31</b>	<b>2,085,856.57</b>	<b>26,605,506.57</b>	<b>108.51 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Revenue	-1,239,970.00	-1,239,970.00	-242,855.27	2,258,198.63	3,498,168.63
110 - Assessment Fund	-32,955.00	-32,955.00	48,837.51	262,739.79	295,694.79
120 - Highway Department	-3,870,669.00	-3,870,669.00	186,770.32	1,813,279.28	5,683,948.28
130 - Law Enforcement Sales Tax	-1,498,570.00	-1,498,570.00	260,120.07	-174,427.05	1,324,142.95
200 - Law Enforcement Sales Tax	-800,000.00	-800,000.00	92,076.72	206,192.80	1,006,192.80
210 - Law Enforcement Sales Tax	-387,449.00	-387,449.00	-14,120.59	16,454.90	403,903.90
220 - Juvenile and Courthouse Ren	-4,464,817.00	-4,464,817.00	-106,968.83	783,244.08	5,248,061.08
230 - Special Road and Bridge	0.00	0.00	416,609.54	-198,087.16	-198,087.16
240 - Amendment 2	0.00	0.00	-119,946.80	-5,103.87	-5,103.87
280 - Inmate Health	-162,003.00	-162,003.00	53.86	144.46	162,147.46
290 - Sheriff's Fund	-75,785.00	-75,785.00	2,128.59	15,071.12	90,856.12
300 - Law Enforcement Training	-25,856.00	-25,856.00	386.00	-380.50	25,475.50
310 - Sheriff's Contingency	-91,000.00	-91,000.00	4,533.97	14,785.34	105,785.34
320 - Inmate Prisoner Detainee	-97,030.00	-97,030.00	3,137.95	-28,293.35	68,736.65
330 - Sheriff's Revolving	-130,128.00	-130,128.00	4,650.68	16,287.01	146,415.01
340 - Sheriff's Contract Services	0.00	0.00	17,716.40	0.00	0.00
350 - Sheriff's Salary Supplementa	0.00	0.00	-470.00	-1,750.00	-1,750.00
360 - Law Enforcement Restituti	-70,770.00	-70,770.00	967.00	3,412.50	74,182.50
370 - Prosecuting Attorney Trainir	-4,700.00	-4,700.00	-1,511.35	-536.09	4,163.91
380 - Prosecuting Attorney Delinq	-59,742.00	-59,742.00	1,442.98	2,707.62	62,449.62
390 - Prosecuting Attorney Admin	-146,156.00	-146,156.00	-3,405.28	-4,609.16	141,546.84
400 - Prosecuting Attorney Contin	-11,840.00	-11,840.00	2,141.00	-1,946.42	9,893.58
410 - Prosecutor's Law Enforceme	-134,983.00	-134,983.00	-34,617.66	-17,069.75	117,913.25
420 - Recorder's User Fee	-595,620.00	-595,620.00	3,440.33	11,213.30	606,833.30
430 - Recorder's Tech Fund	-55,007.00	-55,007.00	651.79	5,521.69	60,528.69
440 - Recorder's Passport	-16,328.00	-16,328.00	1,058.28	2,414.79	18,742.79
450 - Collector's Maintenance	-99,844.00	-99,844.00	22,133.52	31,085.58	130,929.58
460 - Election Services	-143,977.00	-143,977.00	-132.87	135.82	144,112.82
470 - Election Program Income	-118,741.00	-118,741.00	-2,114.05	-1,550.45	117,190.55
480 - Mental Health	-64,000.00	-64,000.00	-49,248.03	940,706.22	1,004,706.22
490 - Domestic Violence	-13,678.00	-13,678.00	1,400.00	-9,049.50	4,628.50
510 - Jasper County Miscellaneous	-79,040.00	-79,040.00	35.00	40.00	79,080.00
520 - Grants	-52,580.00	-52,580.00	43,590.75	16,107.60	68,687.60
540 - Discretionary Fund	-54,896.00	-54,896.00	2,938.32	742.49	55,638.49
580 - Reserve Funds	-867,707.00	-867,707.00	-3,535.04	-11,858.42	855,848.58
790 - HAVA CARES Act Grant	-46,193.00	-46,193.00	0.00	-30,497.43	15,695.57
800 - CARES Act	-9,007,616.00	-9,007,616.00	-888,929.12	-3,829,469.30	5,178,146.70
<b>Report Surplus (Deficit):</b>	<b>-24,519,650.00</b>	<b>-24,519,650.00</b>	<b>-351,034.31</b>	<b>2,085,856.57</b>	<b>26,605,506.57</b>